



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

March 31, 2025

The Honorable Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

SUBJECT: INVESTMENT REPORT – FEBRUARY 2025

Dear Board Members:

RECOMMENDATIONS:

Accept the Treasurer-Tax Collector's February 2025 Investment Report.

DISCUSSION/SUMMARY:

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of February 2025. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of February 28, 2025. This report reflects the market value and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

As of February 28, 2025

Treasurer's Investment Pool – Book Value	\$ 10,864,964,205
Treasurer's Investment Pool – Market Value	10,883,748,672
Total Cash in Bank	142,894,226
Total interest received during the month	45,325,540
Average Maturity of the portfolio	853 days
Annualized cash basis rate of return for the month	5.49%

Liquidity Summary of the Portfolio as of February 28, 2025

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,824,029,702	16.79%
91 to 365 days	1,679,001,678	15.45%
2 years	1,542,682,336	14.20%
3 years	1,006,993,901	9.27%
4 years	2,813,811,911	25.90%
5+ years	1,998,444,677	18.39%
Total	\$10,864,964,205	100.00%

Conclusion

Based on investment activity during the month of February 2025, the Treasurer expects to meet all operating cash needs for the pool participants within the next six months from the portfolio's most liquid assets and current revenues. For your review, a copy of the Investment Status Report and transaction details for the month of February 2025 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal:

The Investment Report meets the 10x goal of **Accessible Infrastructure** in support of our shared vision of **Prosperous and Vibrant Economy**.

Very truly yours,

A handwritten signature in black ink, appearing to read "H. C. Levy". The signature is fluid and cursive, with the first name "Henry" and last name "Levy" clearly distinguishable.

Henry C. Levy
Treasurer – Tax Collector

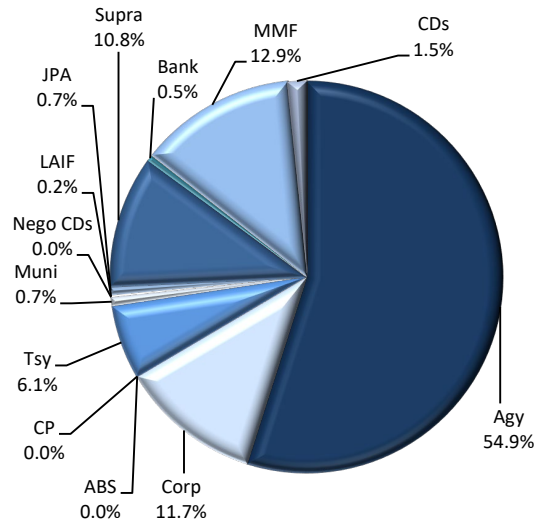
CC: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

Portfolio Summary

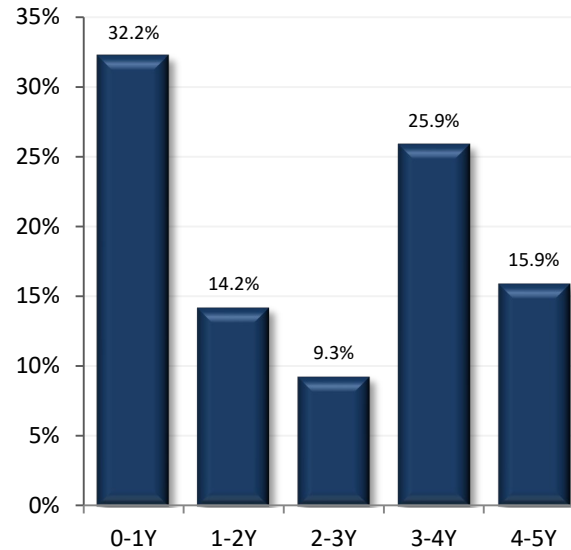
County of Alameda

2/28/2025

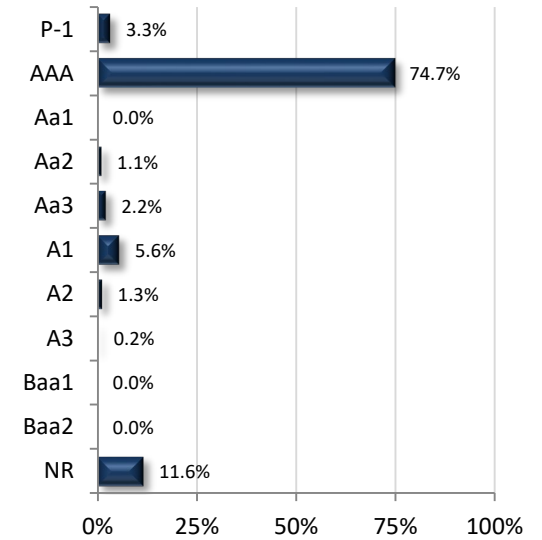
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

Per Book Value

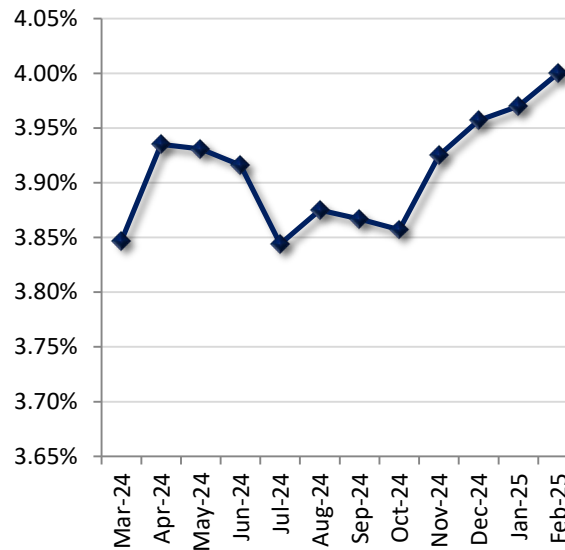
NR: Not Rated

ACCOUNT SUMMARY

	2/28/25	1/31/25
Market Value	\$10,883,748,672	\$10,882,555,696
Book Value*	\$10,864,964,205	\$10,911,165,470
Unrealized G/L	\$18,784,467	-\$28,609,774
Par Value	\$10,996,610,000	\$11,040,110,000
Net Asset Value	\$100.173	\$99.738
Book Yield	4.00%	3.97%
Years to Maturity	2.34	2.38
Effective Duration	1.90	2.07

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

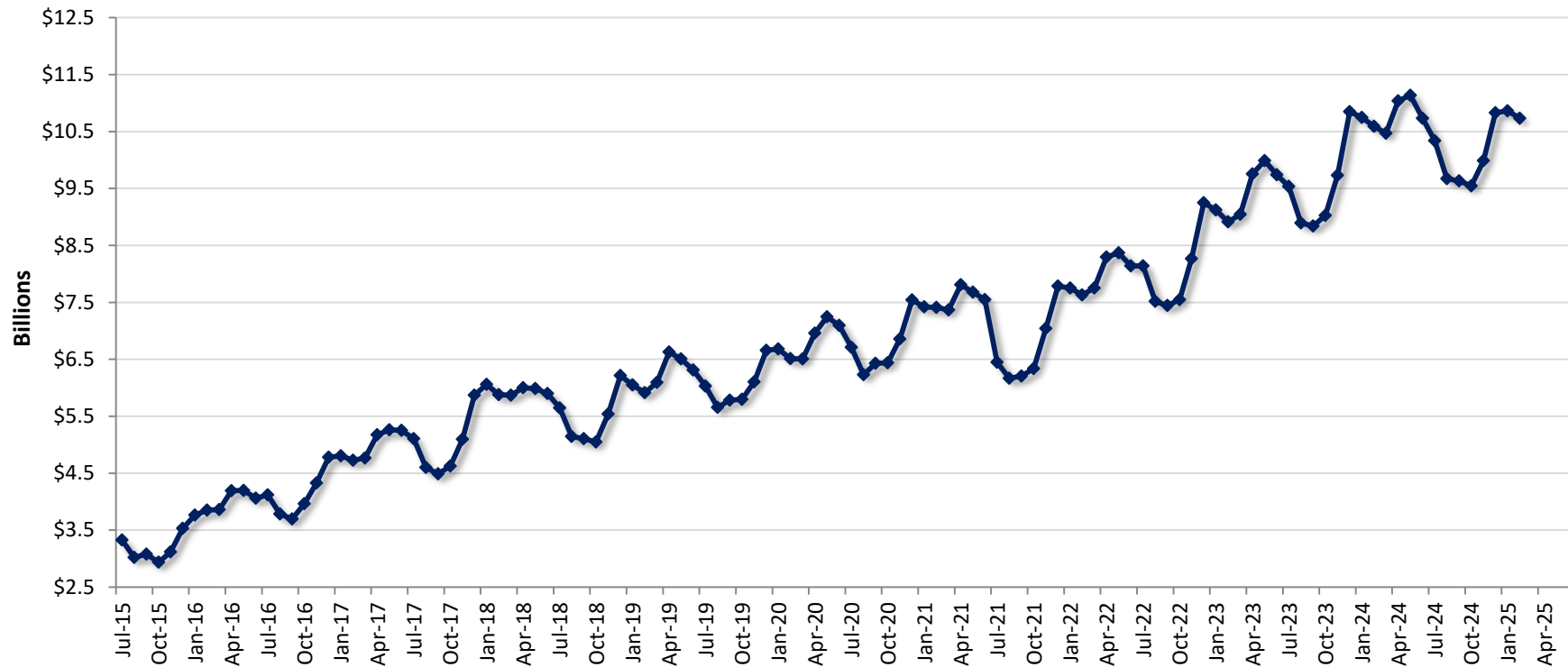
Issuer	% Portfolio
Federal Home Loan Bank	31.7%
Farmer Mac	9.4%
U.S. Treasury	6.1%
Federal National Mtg Assn	5.9%
International Bank Recon & D	5.8%
State Street Institutional US	4.5%
Federal Farm Credit Bank	4.2%
Federated Fund 117	3.9%
Federal Home Loan Mtg Corp	3.6%
Western Asset Govt 4512	3.6%
IFCDN	3.3%
InterAmerican Development Bank	1.7%
No. Trust Siebert Williams	1.2%
Amazon	1.2%
Apple Inc.	1.1%

Per Book Value

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.34 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	61.0%
Debt Issued by State of CA and Local Agencies within the State	20% limit; 5% issuer limit; Minimum rating of A by at least one NRSRO; max maturity 5 years	Yes	0.7%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes	\$22 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$25 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$50 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AA+ or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes	12.9%
Commercial Paper (Includes Asset Backed)	25% sector limit; 10% combined issuer limit; Max maturity of 270 days; Rated A-1, P-1, or F-1; Total assets over \$500mm; Asset Backed CP Must have program-wide credit enhancements	Yes	0.0%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes	0.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes	1.5%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	11.7%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes	0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes	0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes	10.8%
Floater, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

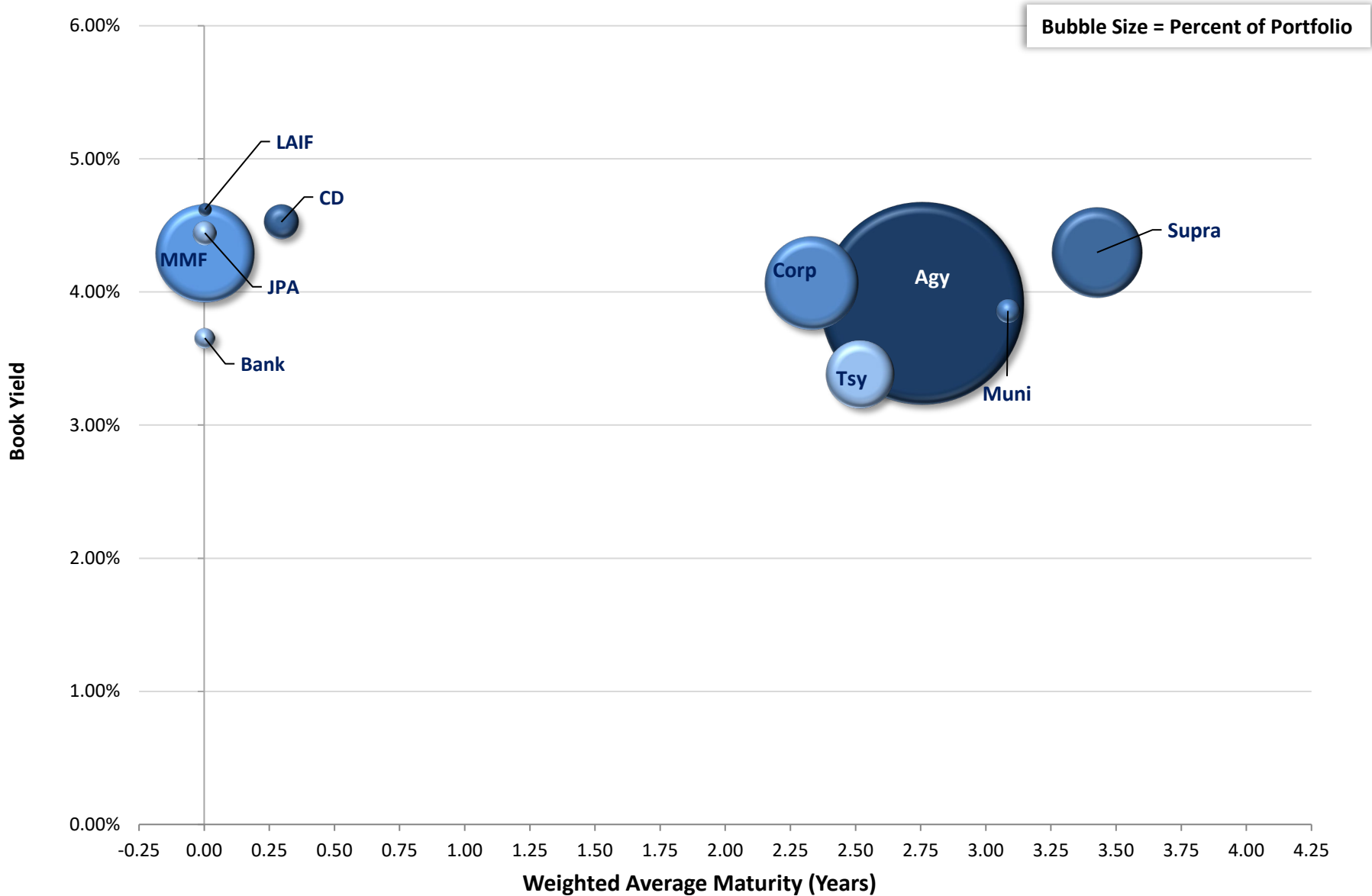
Historical Book Values 2/28/2025

County of Alameda



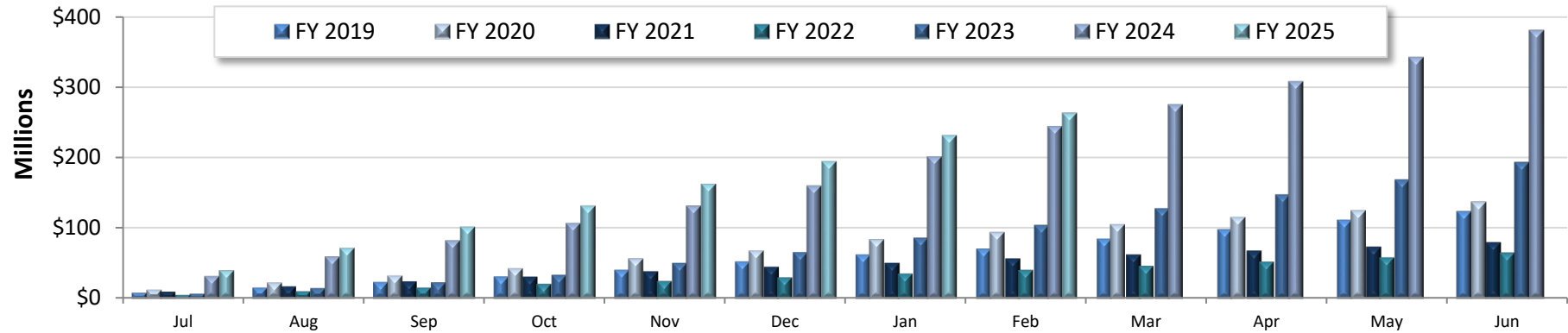
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
Fiscal Year 2023	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740
Fiscal Year 2024	\$9.536	\$8.892	\$8.841	\$9.024	\$9.731	\$10.849	\$10.745	\$10.588	\$10.470	\$11.035	\$11.135	\$10.733
Fiscal Year 2025	\$10.337	\$9.672	\$9.630	\$9.547	\$9.987	\$10.830	\$10.863	\$10.731				

Figures in Billions, Average Daily Balance



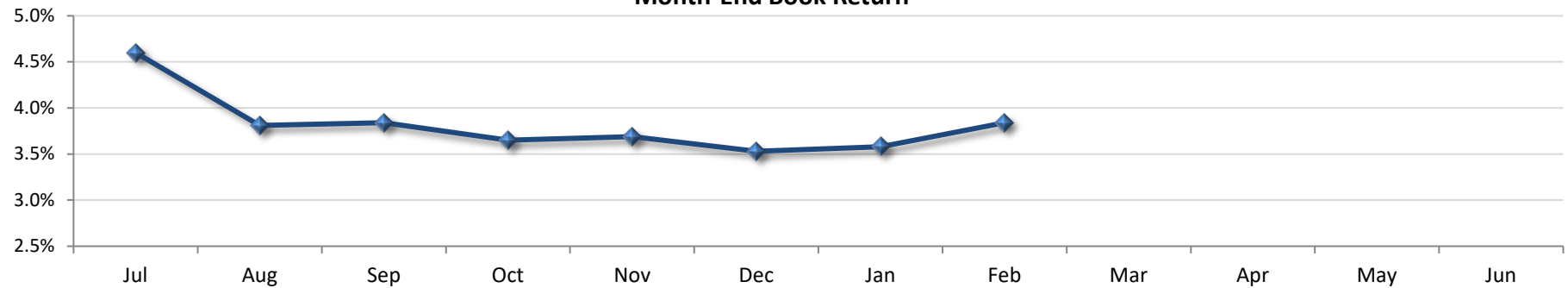
*Note: Excludes Cash Balance

Fiscal Year-to-Date Earnings

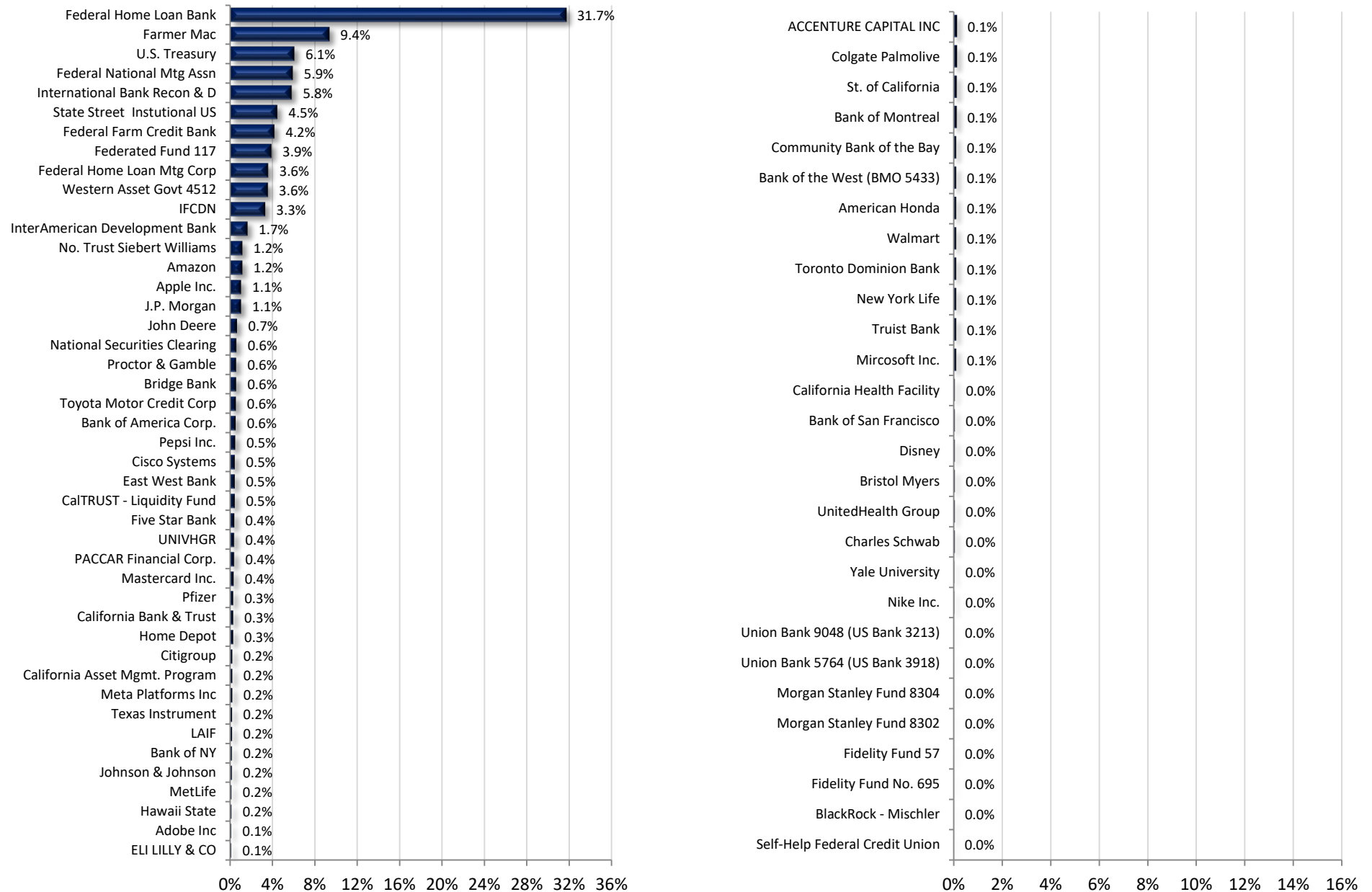


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$44.5	\$50.1	\$56.3	\$61.7	\$67.1	\$72.6	\$78.7	0.95%
FY 2022	\$5.3	\$10.2	\$15.4	\$20.3	\$24.5	\$29.3	\$34.3	\$39.5	\$45.0	\$50.9	\$56.8	\$63.4	1.18%
FY 2023	\$7.1	\$14.9	\$23.2	\$33.8	\$50.4	\$65.6	\$86.0	\$103.7	\$127.1	\$146.8	\$167.5	\$192.1	2.20%
FY 2024	\$32.0	\$59.7	\$82.7	\$107.2	\$131.8	\$160.3	\$201.6	\$244.3	\$275.2	\$307.9	\$341.9	\$380.1	3.74%
FY 2025	\$40.4	\$71.7	\$101.7	\$131.5	\$162.0	\$194.2	\$230.5	\$262.3					

Month-End Book Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	4.60%	3.81%	3.84%	3.65%	3.69%	3.53%	3.58%	3.84%				



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
February 28, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	165,230,000.00	165,230,000.00	165,230,000.00	1.52	108	4.526
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.20	1	4.620
Joint Powers Authority	75,000,000.00	75,000,000.00	75,000,000.00	0.69	1	4.443
Money Market Mutual Funds	1,398,000,000.00	1,398,000,000.00	1,398,000,000.00	12.87	1	4.290
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.52	1	3.654
Corporate Notes	1,283,362,000.00	1,272,883,798.96	1,266,142,742.76	11.65	851	4.067
Washington Supranational Obligation	1,195,762,000.00	1,185,952,731.92	1,177,808,864.66	10.84	1,251	4.297
Agency Bullets (Aaa/AA+)	1,092,628,000.00	1,090,216,621.49	1,084,676,790.55	9.98	799	3.995
Treasury Notes and Bonds	675,000,000.00	658,954,250.00	661,575,871.58	6.09	919	3.382
Agency Callables (Aaa/AA+)	4,950,993,000.00	4,879,211,866.34	4,878,996,781.18	44.91	1,052	3.898
Municipal Bonds	81,635,000.00	79,299,403.65	78,533,154.60	0.72	1,126	3.858
	10,996,610,000.00	10,883,748,672.36	10,864,964,205.33	100.00%	853	4.003

Investments

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	31,571,398.01	262,278,127.22
Average Daily Balance	10,731,519,309.94	10,196,578,411.64
Effective Rate of Return	3.84%	3.86%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 02/01/2025-02/28/2025

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Portfolio POOL
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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS13342	13342	Bank of San Francisco		08/02/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.850	4.917	156	08/04/2025
SYS13286	13286	Bridge Bank		03/25/2024	30,000,000.00	30,000,000.00	30,000,000.00	5.100	5.171	24	03/25/2025
SYS13369	13369	Bridge Bank		10/03/2024	35,000,000.00	35,000,000.00	35,000,000.00	4.250	4.309	216	10/03/2025
SYS13443	13443	California Bank & Trust		12/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.300	4.360	90	05/30/2025
SYS13456	13456	California Bank & Trust		01/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.300	4.360	53	04/23/2025
SYS13417	13417	Community Bank of the Bay		12/06/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.250	4.309	102	06/11/2025
SYS13418	13418	East West Bank		12/06/2024	50,000,000.00	50,000,000.00	50,000,000.00	4.350	4.410	100	06/09/2025
SYS13282	13282	Self-Help Federal Credit Union		03/13/2024	230,000.00	230,000.00	230,000.00	4.600	4.664	12	03/13/2025
Subtotal and Average			165,230,000.00		165,230,000.00	165,230,000.00	165,230,000.00		4.526	108	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.620	4.620	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		4.620	1	
Joint Powers Authority											
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	25,000,000.00	25,000,000.00	25,000,000.00	4.510	4.510	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.410	4.410	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.520	4.520	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00		4.443	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	1	
608919718	11093	Federated Fund 117		07/01/2018	426,000,000.00	426,000,000.00	426,000,000.00	4.290	4.290	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.230	4.230	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.260	4.260	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.300	4.300	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.230	4.230	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	128,000,000.00	128,000,000.00	128,000,000.00	4.250	4.250	1	
SYS12009	12009	State Street Institutional US		02/11/2020	450,000,000.00	450,000,000.00	450,000,000.00	4.310	4.310	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	389,000,000.00	389,000,000.00	389,000,000.00	4.280	4.280	1	
Subtotal and Average			1,074,035,714.29		1,398,000,000.00	1,398,000,000.00	1,398,000,000.00		4.290	1	
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	4.366	4.366	1	
SYS12601	12601	Bank of the West (BMO 5433)		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.160	1.160	1	

Portfolio POOL
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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.400	0.400	1	
SYS10290	10290	Union Bank 5764 (US Bank 3918)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
SYS10291	10291	Union Bank 9048 (US Bank 3213)		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	0.090	0.090	1	
Subtotal and Average			57,000,000.00		57,000,000.00	57,000,000.00	57,000,000.00		3.654	1	
Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,967,050.00	4,991,050.00	1.125	1.162	71	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,909,000.00	4,988,200.00	0.550	0.598	172	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,909,000.00	4,988,200.00	0.550	0.598	172	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,346,800.00	19,955,000.00	0.746	0.792	344	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,984,065.32	20,561,557.05	2.900	4.106	925	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	10,000,400.00	10,000,000.00	4.421	4.421	433	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,970,900.00	14,971,050.00	4.000	4.043	1,166	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,198,500.00	8,566,870.20	1.200	5.000	1,074	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,252,354.43	10,984,813.38	3.350	4.627	710	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,835,633.40	15,899,172.66	4.421	4.418	433	05/08/2026
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,326,490.20	13,294,923.36	4.050	4.739	1,678	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,224,400.00	14,992,050.00	4.750	4.769	1,052	01/17/2028
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,953,800.00	4,995,350.00	0.800	0.819	94	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,953,800.00	4,993,750.00	0.800	0.826	94	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,907,600.00	9,990,700.00	0.800	0.819	94	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,638,500.00	9,956,800.00	1.000	1.089	437	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,876,310.00	6,985,580.00	3.300	3.345	773	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,975,820.00	12,979,330.00	3.000	3.050	43	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,025,200.00	14,999,100.00	4.600	4.602	275	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,756,635.28	15,299,687.04	3.150	4.734	904	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,984,964.70	16,082,894.52	1.000	4.879	437	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,552,880.00	17,081,460.00	3.150	4.757	904	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,627,400.00	14,289,939.00	3.150	4.783	904	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,571,600.00	10,000,000.00	1.250	1.250	453	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,509,700.00	9,975,000.00	1.200	1.252	481	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,969,800.00	10,000,000.00	0.750	0.750	26	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,630,863.08	4,844,122.00	1.150	1.382	558	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,016,500.00	25,000,000.00	4.800	4.800	1,210	06/23/2028
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,781,300.00	9,775,400.00	3.250	4.132	806	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,729,290.00	10,756,102.72	3.400	4.105	1,064	01/29/2028

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Corporate Notes											
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,722,440.00	5,989,860.00	1.250	1.285	563	09/15/2026
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,983,140.00	5,998,620.00	3.700	3.708	98	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,873,650.00	4,991,900.00	0.750	0.783	257	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,057,640.00	3,998,600.00	4.850	4.858	1,458	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,049,200.00	9,996,200.00	4.900	4.920	362	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,216,150.00	14,994,750.00	4.850	4.858	1,458	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,227,800.00	19,974,000.00	4.800	4.847	727	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,513,675.00	2,497,300.00	4.550	4.589	1,090	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,806,000.00	25,000,000.00	4.450	4.450	901	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,980,680.00	2,997,240.00	3.100	3.114	167	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,076,800.00	4,994,900.00	4.600	4.623	1,096	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,027,150.00	4,994,200.00	4.800	4.842	366	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,774,400.00	4,997,150.00	1.700	1.712	681	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,031,150.00	4,997,100.00	4.750	4.771	464	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,005,100.00	4,997,200.00	4.950	4.980	97	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,176,500.00	9,950,400.00	4.900	5.025	1,098	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,337,620.00	16,900,890.00	4.950	5.086	1,231	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,971,290.00	8,827,200.00	3.400	4.999	97	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,356,256.15	18,046,700.00	3.400	5.100	97	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,990,100.00	4,999,300.00	4.200	4.207	866	07/15/2027
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,996,350.00	4,997,254.44	3.350	3.360	23	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,377,351.40	17,613,844.20	1.500	4.679	1,294	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,063,350.00	4,983,450.00	4.875	4.995	846	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,053,450.00	4,967,750.00	4.750	4.897	1,577	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,490,651.18	6,420,073.40	4.750	4.757	1,577	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,084,800.00	9,994,500.00	4.900	4.920	741	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,088,950.00	15,000,000.00	4.500	4.499	730	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,042,650.00	4,997,100.00	4.550	4.570	1,096	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,702,600.00	5,000,000.00	1.200	1.200	453	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,542,200.00	10,000,000.00	1.150	1.150	467	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,503,500.00	9,990,000.00	1.150	1.171	534	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,164,600.00	20,000,000.00	6.050	6.050	1,357	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,914,450.00	25,000,000.00	5.300	5.300	1,381	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,134,500.00	25,000,000.00	5.100	5.102	1,427	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,243,800.00	20,000,000.00	5.100	5.100	1,475	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,072,400.00	9,993,361.00	4.500	4.515	1,441	02/09/2029

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532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,036,200.00	4,995,997.50	4.500	4.518	1,441	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,175,900.00	9,990,300.00	4.875	4.897	1,104	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,986,900.00	4,997,250.00	4.100	4.119	1,050	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,903,477.20	13,929,545.00	4.100	4.125	1,050	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,400,940.00	10,287,728.61	2.950	4.666	1,553	06/01/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,653,700.00	9,064,200.00	3.000	5.660	932	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,957,556.02	7,762,778.00	4.850	5.178	1,409	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,956,000.00	24,924,000.00	4.300	4.368	1,628	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,925,600.00	4,867,300.00	3.300	4.025	707	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,925,600.00	4,863,500.00	3.300	4.046	707	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,995,440.00	2,995,920.00	2.400	2.429	26	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,173,580.70	5,008,979.25	5.100	5.506	995	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,088,584.00	25,590,004.00	5.000	5.115	1,186	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,313,085.20	15,056,036.80	5.000	5.052	1,186	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,174,120.00	11,978,400.00	4.900	4.941	1,578	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,120,500.00	9,999,400.00	5.150	5.153	482	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,062,900.00	9,956,100.00	4.700	4.800	1,430	01/29/2029
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,020,230.00	16,988,610.00	4.450	4.474	394	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,032,940.00	2,998,500.00	5.050	5.068	527	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,093,600.00	9,983,700.00	4.600	4.660	1,432	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,107,870.00	6,994,610.00	5.000	5.028	803	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,030,870.00	6,990,690.00	4.450	4.498	888	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,497,450.00	2,498,236.67	2.250	2.265	18	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,994,900.00	4,996,450.00	2.250	2.265	18	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,994,900.00	4,991,650.00	2.250	2.286	18	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,005,400.00	2,998,260.00	4.550	4.571	349	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,124,020.00	8,997,570.00	5.125	5.135	619	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,027,350.00	4,996,650.00	5.250	5.286	254	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,045,360.62	18,585,930.48	3.000	4.570	958	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,012,480.00	2,999,940.00	4.400	4.401	708	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,019,160.00	3,998,320.00	4.450	4.465	1,073	02/07/2028
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,954,000.00	4,968,800.00	0.800	0.928	88	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	10,000,100.00	9,994,300.00	4.650	4.680	79	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,008,680.00	6,991,810.00	4.450	4.492	444	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,104,452.66	13,689,760.82	4.450	5.135	1,175	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,877,050.00	4,991,900.00	0.550	0.583	242	10/29/2025

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742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,536,788.32	8,392,292.80	0.550	1.687	242	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,194,200.00	19,971,600.00	1.900	1.930	702	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,996,070.00	2,997,990.00	4.100	4.124	331	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,983,480.00	3,995,880.00	3.950	3.973	1,061	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,177,250.00	24,989,000.00	4.350	4.360	1,430	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,850,920.00	3,990,720.00	1.150	1.198	438	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	962,550.00	998,920.00	2.450	2.473	732	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,125,280.00	12,000,000.00	4.782	4.788	1,728	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,087,900.00	15,000,000.00	4.594	4.594	634	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,104,400.00	9,982,208.33	4.782	4.899	1,728	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,688,000.00	9,985,300.00	0.750	0.780	311	01/06/2026
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,992,020.00	5,988,960.00	3.000	3.040	31	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,982,200.00	9,990,500.00	3.950	3.984	121	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,256,918.40	11,142,435.20	4.550	4.635	933	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,000,600.00	10,000,000.00	5.000	5.000	1,423	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,134,120.00	6,985,020.00	5.050	5.099	1,537	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,077,280.00	6,995,450.00	5.200	5.235	440	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,000,100.00	10,025,866.33	4.350	4.261	951	10/08/2027
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,994,100.00	9,930,500.00	1.500	1.542	9	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,866,830.00	3,000,000.00	1.125	1.125	563	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,175,995.70	19,576,998.00	2.900	4.755	977	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,028,950.00	4,991,600.00	4.750	4.841	501	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,862,510.00	2,994,330.00	1.050	1.089	565	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,979,910.00	6,995,100.00	3.900	3.925	192	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,985,630.00	3,000,000.00	0.873	0.873	45	04/15/2025
Subtotal and Average			1,250,817,447.17		1,283,362,000.00	1,272,883,798.96	1,266,142,742.76		4.067	851	
Washington Supranational Obligation											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,423,100.00	17,952,714.00	0.800	0.854	368	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,449,080.00	9,419,250.00	4.300	4.492	1,202	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,900,000.00	49,224,000.00	4.050	4.400	1,244	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,132,500.00	24,978,750.00	4.375	4.406	702	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,647,532.60	22,647,171.55	4.010	4.126	1,412	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,991,750.00	14,985,906.30	4.125	4.146	1,430	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,544,920.00	42,460,000.00	5.000	5.000	1,598	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,634,000.00	14,983,050.00	0.500	0.523	241	10/28/2025

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Washington Supranational Obligation											
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,839,800.00	9,984,000.00	0.375	0.410	149	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,491,050.00	15,000,000.00	0.650	0.650	346	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,166,455.00	9,492,875.00	0.600	0.615	354	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,648,900.00	10,000,000.00	0.600	0.600	354	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,468,400.00	14,857,500.00	0.650	0.846	360	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,002,600.00	10,000,000.00	4.500	4.500	1,213	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,006,500.00	24,723,803.75	4.500	4.754	1,213	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,006,500.00	24,655,781.75	4.500	4.820	1,213	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,343,800.00	19,995,000.00	4.625	4.624	1,249	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,458,500.00	28,516,800.00	3.500	4.688	1,229	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,311,400.00	17,050,000.00	0.750	4.823	998	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,588,000.00	21,069,750.00	1.125	4.811	1,292	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,842,100.00	4,650,850.00	2.250	4.827	611	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,097,500.00	48,149,137.00	3.500	4.400	1,229	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,395,050.00	50,000,000.00	4.430	4.430	1,223	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,262,050.00	14,992,500.00	4.875	4.886	1,413	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	24,973,900.00	25,000,000.00	4.650	4.650	1,427	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,729,500.00	50,000,000.00	4.650	4.650	1,448	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,730,000.00	50,000,000.00	4.910	4.910	1,453	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,112,800.00	20,000,000.00	5.170	5.173	1,515	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,997,750.00	14,998,500.00	4.570	4.572	1,648	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,012,000.00	5,063,993.06	4.750	4.232	1,612	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,652,698.40	47,136,660.16	4.750	4.232	1,612	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	23,942,500.00	23,710,000.00	0.875	4.292	501	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	36,137,185.92	35,775,572.09	1.125	4.299	1,292	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,548,750.00	24,357,500.00	3.500	4.285	1,229	07/12/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,621,800.00	10,000,000.00	0.860	0.860	439	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,268,400.00	19,977,800.00	4.500	4.525	1,230	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	51,502,500.00	50,000,000.00	5.100	5.100	1,199	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,355,000.00	50,000,000.00	4.910	4.910	1,453	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,240,000.00	50,000,000.00	4.640	4.640	1,502	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,255,000.00	50,000,000.00	4.890	4.890	1,503	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,442,500.00	50,000,000.00	5.160	5.231	1,332	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,646,800.00	50,000,000.00	4.600	4.188	1,725	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,132,160.00	32,000,000.00	4.640	4.640	1,234	07/17/2028
Subtotal and Average			1,177,808,864.66		1,195,762,000.00	1,185,952,731.92	1,177,808,864.66		4.297	1,251	

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Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,999,250.00	14,913,900.00	4.125	4.331	457	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,071,500.00	10,000,000.00	4.380	4.380	853	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,028,050.00	15,000,000.00	5.000	5.000	121	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,170,250.00	15,000,000.00	4.430	4.430	1,255	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,096,250.00	25,000,000.00	5.100	5.100	1,287	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,185,850.00	14,979,900.00	5.020	5.073	520	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,770,750.00	25,000,000.00	5.000	5.000	1,329	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,063,400.00	20,000,000.00	4.650	4.651	1,290	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,077,750.00	25,000,000.00	4.800	4.800	1,385	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,342,850.00	50,000,000.00	4.300	4.301	1,301	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,990,500.00	25,000,000.00	4.350	4.350	1,216	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,996,500.00	25,000,000.00	4.600	4.600	1,423	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,909,000.00	25,000,000.00	4.550	4.550	1,608	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,200,000.00	25,000,000.00	5.000	5.001	1,952	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,007,000.00	20,000,000.00	4.670	4.670	1,938	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,019,000.00	25,000,000.00	4.400	4.400	1,710	11/05/2029
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,810,500.00	24,953,225.00	0.500	0.538	74	05/14/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,094,200.00	9,991,900.00	4.375	4.393	1,105	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,994,600.00	14,998,650.00	4.250	4.257	145	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,949,700.00	9,938,639.90	3.625	1.215	353	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,978,850.00	14,992,695.00	4.000	4.025	170	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,996,400.00	9,990,800.00	4.125	4.163	362	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,943,500.00	9,982,500.00	3.875	3.914	1,186	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,915,250.00	14,966,850.00	3.875	3.924	1,195	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,014,700.00	9,992,100.00	4.125	4.147	836	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,109,250.00	24,986,750.00	4.375	4.394	479	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,059,850.00	14,978,310.90	4.375	4.427	492	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,092,345.20	16,949,798.08	4.625	4.700	503	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,042,000.00	19,952,975.40	4.875	5.000	149	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,384,500.00	24,853,107.52	4.500	4.633	1,301	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,051,600.00	10,000,000.00	5.125	5.125	223	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,103,200.00	20,000,000.00	5.125	5.125	223	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,023,500.00	24,970,350.00	4.125	4.167	695	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,020,600.00	19,952,600.00	4.125	4.210	713	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,260,300.00	8,901,400.00	0.770	4.237	871	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,961,220.00	1,994,000.00	0.375	0.436	187	09/04/2025

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Agency Bullets (Aaa/AA+)											
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,812,500.00	24,925,261.75	1.250	1.311	660	12/21/2026
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,004,770.00	8,992,530.00	4.625	4.670	97	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,009,010.00	16,985,890.00	4.625	4.670	97	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,995,650.00	14,959,800.00	4.000	4.059	1,196	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,022,382.75	8,981,409.25	4.000	4.108	1,196	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,004,900.00	9,973,400.00	4.000	4.060	1,217	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,009,800.00	19,946,800.00	4.000	4.060	1,217	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,734,626.00	16,427,526.00	4.625	5.003	559	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,181,400.00	19,964,600.00	4.625	4.689	626	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,272,100.00	29,907,883.47	4.625	4.736	626	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,045,750.00	24,943,750.00	4.125	4.207	685	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,091,500.00	49,887,500.00	4.125	4.207	685	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,914,050.00	14,980,050.00	3.625	3.691	552	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,011,000.00	24,994,750.00	4.000	4.011	587	10/09/2026
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,848,500.00	9,950,200.00	0.375	0.727	142	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,676,900.00	14,747,400.00	0.375	0.750	206	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,461,500.00	22,833,314.75	0.375	4.174	206	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,219,597.54	31,171,163.53	0.600	4.240	240	10/27/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,778,000.00	19,958,600.00	0.500	0.542	108	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,833,500.00	14,968,950.00	0.500	0.542	108	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,555,220.00	17,935,560.00	0.500	0.573	251	11/07/2025
Subtotal and Average			1,149,184,650.91		1,092,628,000.00	1,090,216,621.49	1,084,676,790.55		3.995	799	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,118,750.00	24,630,859.38	0.500	0.802	364	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,607,500.00	49,666,015.64	0.875	1.012	578	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,711,000.00	48,865,234.39	0.250	0.816	244	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	97,195,000.00	97,035,156.00	2.750	3.880	882	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,453,000.00	99,000,000.00	3.625	3.851	1,644	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	96,441,000.00	96,500,000.00	2.875	3.866	1,263	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,465,000.00	99,679,688.00	3.750	3.869	897	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,595,500.00	49,536,808.77	3.500	4.164	578	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,732,500.00	49,507,812.50	3.750	4.125	897	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	47,635,000.00	47,154,296.90	0.750	4.258	548	08/31/2026
Subtotal and Average			663,041,713.97		675,000,000.00	658,954,250.00	661,575,871.58		3.382	919	

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Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,859,000.00	25,000,000.00	3.050	3.051	149	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,669,700.00	15,000,000.00	3.100	3.100	786	04/26/2027
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,921,750.00	25,000,000.00	4.250	4.250	1,175	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,982,750.00	15,000,000.00	4.850	4.850	1,203	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,006,000.00	15,000,000.00	5.000	5.001	1,217	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,066,675.00	25,000,000.00	5.150	5.150	1,266	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,026,700.00	15,000,000.00	5.250	5.252	1,192	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,002,600.00	20,000,000.00	5.600	5.604	1,306	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,065,400.00	20,000,000.00	5.200	5.200	1,353	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,099,000.00	50,000,000.00	4.700	4.700	1,199	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,072,000.00	25,000,000.00	5.125	5.125	1,390	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,232,500.00	50,000,000.00	5.125	5.127	1,570	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,169,500.00	25,000,000.00	5.140	5.140	1,719	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,879,000.00	25,000,000.00	4.500	4.500	2,155	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,571,500.00	25,000,000.00	4.040	4.040	2,033	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,599,000.00	25,000,000.00	4.020	4.021	1,768	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,833,750.00	25,000,000.00	4.190	4.190	1,699	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,259,000.00	50,000,000.00	4.550	4.550	1,724	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,039,250.00	25,000,000.00	4.550	4.550	1,192	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,078,500.00	50,000,000.00	4.550	4.550	1,192	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,908,600.89	10,051,157.61	3.970	4.280	1,662	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,884,500.00	50,000,000.00	4.500	4.502	1,301	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,095,750.00	25,000,000.00	4.400	4.400	866	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.600	4.600	1,276	08/28/2028
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,667,600.00	15,000,000.00	0.850	0.850	247	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,620,700.00	10,000,000.00	0.900	0.900	443	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,743,250.00	25,000,000.00	1.170	1.170	114	06/23/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,121,278.40	5,758,448.80	0.850	4.192	247	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,950,750.00	23,004,000.00	0.990	4.751	499	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,337,183.75	16,854,787.50	3.780	4.969	1,195	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,691,750.00	21,795,904.00	1.300	4.589	1,299	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	34,763,768.00	34,564,182.76	2.170	4.282	1,703	10/29/2029
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,370,000.00	19,974,000.00	0.550	0.576	325	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,673,000.00	10,000,000.00	0.520	0.520	334	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,836,500.00	5,000,000.00	0.520	0.520	334	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,943,549.00	15,442,275.00	0.500	0.510	333	01/28/2026

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3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,817,701.80	4,976,324.76	0.500	0.515	331	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,667,100.00	10,000,000.00	0.580	0.580	347	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,334,200.00	20,000,000.00	0.580	0.580	347	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,558,910.00	12,979,200.00	0.520	0.552	348	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,506,650.00	15,000,000.00	0.600	0.600	348	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,321,200.00	20,000,000.00	0.550	0.550	348	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,665,400.00	10,000,000.00	0.625	0.625	353	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,509,500.00	15,000,000.00	0.790	0.790	361	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,663,400.00	10,000,000.00	0.650	0.650	362	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,295,800.00	20,000,000.00	1.000	1.000	387	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,924,307.50	9,250,000.00	1.000	1.000	387	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,643,800.00	10,000,000.00	1.050	1.050	424	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,594,000.00	10,000,000.00	1.000	1.000	482	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,320,950.00	15,000,000.00	1.000	1.000	543	08/26/2026
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,748,000.00	25,000,000.00	0.720	0.720	101	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,536,200.00	9,995,000.00	1.000	1.010	570	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,825,700.00	15,000,000.00	0.800	0.800	121	06/30/2025
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,785,500.00	10,000,000.00	1.200	1.200	262	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,571,000.00	20,000,000.00	1.200	1.200	262	11/18/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,346,450.00	15,000,000.00	1.500	1.500	632	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,344,800.00	15,000,000.00	1.500	1.500	634	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,765,631.25	8,123,375.00	1.500	1.504	641	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,556,100.00	9,997,500.00	1.500	1.505	642	12/03/2026
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,563,300.00	10,000,000.00	1.600	1.600	656	12/17/2026
3130AQZ25	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,284,750.00	25,000,000.00	1.500	1.500	391	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,744,000.00	25,000,000.00	1.250	1.250	118	06/27/2025
3130AQ29	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,967,900.00	15,000,000.00	1.230	1.230	27	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,841,300.00	15,000,000.00	1.220	1.220	121	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,738,000.00	25,000,000.00	1.250	1.250	121	06/30/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,037,729.85	4,164,261.00	1.600	1.716	513	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,598,500.00	10,000,000.00	2.010	2.010	718	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,616,900.00	10,000,000.00	2.050	2.050	726	02/25/2027
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,705,400.00	10,000,000.00	2.550	2.550	754	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,827,500.00	25,000,000.00	2.100	2.100	116	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,221,250.00	25,000,000.00	2.610	2.610	765	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,981,550.00	15,000,000.00	2.320	2.320	24	03/25/2025

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3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,676,200.00	10,000,000.00	2.400	2.400	754	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,970,300.00	15,000,000.00	3.000	3.000	52	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,881,400.00	20,000,000.00	3.000	3.001	173	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,770,000.00	10,000,000.00	3.000	3.000	754	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,872,750.00	25,000,000.00	3.150	3.151	149	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,813,500.00	25,000,000.00	3.100	3.100	240	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,975,700.00	14,998,500.00	4.130	4.134	180	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,947,500.00	25,000,000.00	4.000	4.000	180	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,954,250.00	24,610,000.00	4.000	4.576	180	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,173,791.75	7,943,181.10	2.750	4.266	737	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,048,875.00	16,998,741.50	1.000	4.246	513	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,797,000.00	4,538,600.00	1.000	4.155	482	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,248,741.75	14,407,637.75	0.900	4.100	727	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,972,000.00	4,815,500.00	3.000	4.883	146	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,300,500.00	8,729,200.00	1.050	4.752	906	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,959,500.00	24,486,600.00	4.130	5.343	180	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,059,250.00	25,000,000.00	5.000	5.000	1,354	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,522,500.00	8,995,000.00	1.000	4.801	578	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,357,607.30	21,243,226.96	4.875	5.016	195	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,056,500.00	25,000,000.00	5.185	5.187	1,276	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,013,000.00	25,000,000.00	5.280	5.280	1,186	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,025,600.00	20,000,000.00	5.100	5.100	1,376	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,051,000.00	25,000,000.00	4.750	4.750	1,378	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,005,750.00	25,000,000.00	5.000	5.000	1,200	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,626,907.80	21,565,606.40	0.900	4.482	578	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	25,021,250.00	25,000,000.00	4.710	4.712	1,298	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,983,500.00	50,000,000.00	4.350	4.351	1,300	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,397,750.00	13,985,250.00	2.010	4.322	718	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	47,183,000.00	45,186,000.00	1.115	4.385	727	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,364,900.00	13,750,650.00	1.100	4.446	537	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,046,250.00	25,000,000.00	4.800	4.800	1,207	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,423,500.00	22,620,250.00	1.220	4.216	851	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,942,500.00	50,000,000.00	4.350	4.350	1,420	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,791,500.00	50,000,000.00	4.250	4.250	1,423	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,309,500.00	50,000,000.00	5.190	5.261	3,257	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,213,500.00	50,000,000.00	4.655	4.238	1,439	02/07/2029

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3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,036,000.00	50,000,000.00	4.390	4.000	1,441	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,095,500.00	50,000,000.00	4.400	4.020	1,622	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,112,500.00	50,000,000.00	5.060	5.060	1,088	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	50,001,500.00	50,000,000.00	5.010	5.010	908	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,106,750.00	25,000,000.00	4.600	4.246	1,833	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,012,000.00	15,000,000.00	5.000	5.000	1,311	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,133,500.00	50,000,000.00	4.860	4.927	1,314	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,169,500.00	49,990,000.00	5.050	5.125	1,592	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,444,000.00	50,000,000.00	4.715	4.780	1,686	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,369,000.00	50,000,000.00	5.000	5.070	1,594	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,183,750.00	25,000,000.00	5.000	5.070	1,598	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,227,250.00	25,000,000.00	5.000	5.000	1,703	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,154,000.00	25,000,000.00	5.125	5.197	1,612	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,188,250.00	25,000,000.00	5.120	5.192	1,612	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,405,300.00	8,963,000.00	0.920	4.899	727	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,129,250.00	13,489,500.00	1.020	4.890	725	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,127,500.00	25,000,000.00	5.030	5.101	1,634	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,183,250.00	24,997,500.00	4.770	4.367	1,696	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,048,720.00	20,358,800.00	1.750	4.743	698	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,011,000.00	20,000,000.00	5.250	5.250	453	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,058,000.00	20,000,000.00	4.900	4.900	1,227	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	19,996,000.00	19,978,000.00	5.000	5.025	1,654	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,634,750.00	25,000,000.00	4.100	4.100	2,020	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,535,250.00	25,000,000.00	4.020	4.068	2,027	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,525,750.00	25,000,000.00	4.000	4.001	1,942	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,924,000.00	10,000,000.00	4.000	4.000	935	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,846,200.00	10,000,000.00	4.050	4.050	1,676	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,634,250.00	25,000,000.00	4.000	4.000	1,679	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,801,250.00	25,000,000.00	4.120	4.120	1,689	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,861,000.00	50,000,000.00	4.310	4.311	1,598	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,700,000.00	25,000,000.00	4.030	4.030	1,690	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	24,997,250.00	25,000,000.00	4.760	4.821	1,600	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,782,750.00	25,000,000.00	4.200	4.201	1,970	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,890,500.00	50,000,000.00	4.265	4.320	1,612	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,987,250.00	25,000,000.00	4.380	4.382	1,241	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	49,942,500.00	50,000,000.00	4.510	4.510	1,712	11/07/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,287,500.00	50,000,000.00	4.485	4.485	1,711	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,973,500.00	50,000,000.00	4.500	4.500	1,718	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,398,500.00	50,000,000.00	4.500	4.500	1,718	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	46,376,170.70	45,883,185.90	1.115	4.269	727	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	16,877,810.85	16,680,396.65	0.920	4.269	727	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	52,024,289.65	51,430,797.70	0.900	4.269	727	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	11,934,506.50	11,805,830.74	1.020	4.269	725	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	34,977,957.30	34,580,256.76	0.850	4.269	718	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	55,605,564.00	54,974,478.01	0.830	4.269	711	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,889,500.00	50,000,000.00	4.500	4.502	1,101	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,171,365.00	10,076,561.46	1.500	4.239	1,322	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,240,335.75	12,136,892.70	1.050	4.281	486	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,991,000.00	20,000,000.00	4.400	4.402	923	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	25,889,935.40	25,668,234.06	0.850	4.280	362	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,936,000.00	50,000,000.00	4.500	4.554	929	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,124,000.00	50,000,000.00	4.750	4.750	1,564	06/12/2029
3130B4HA2	13448	Federal Home Loan Bank		01/07/2025	10,000,000.00	9,996,000.00	10,000,000.00	4.500	4.500	493	07/07/2026
3130B4JJ1	13449	Federal Home Loan Bank		01/08/2025	50,000,000.00	49,977,000.00	50,000,000.00	4.370	4.373	342	02/06/2026
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	10,017,500.00	10,000,000.00	4.450	4.450	881	07/30/2027
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,795,750.00	25,000,000.00	0.625	0.625	82	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,750,700.00	15,000,000.00	0.600	0.600	164	08/12/2025
3134GXBM5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,630,550.00	15,000,000.00	0.600	0.600	256	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,723,200.00	10,000,000.00	0.700	0.700	297	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,981,250.00	15,000,000.00	4.000	4.000	164	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,961,000.00	20,000,000.00	4.050	4.050	180	08/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	20,004,600.00	20,000,000.00	4.250	4.250	180	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,970,450.00	15,000,000.00	4.250	4.250	380	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,010,950.00	15,000,000.00	5.000	5.000	55	04/25/2025
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,980,500.00	9,871,600.00	4.050	4.577	180	08/28/2025
3134GXRG1	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,986,000.00	4,852,500.00	3.050	4.422	72	05/12/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,221,106.55	12,485,538.50	0.800	4.022	606	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,704,380.00	11,889,800.00	0.600	4.212	233	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,990,250.00	4,942,500.00	4.050	4.567	180	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,654,527.50	10,894,268.00	0.650	4.329	240	10/27/2025
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,997,060.00	6,863,500.00	4.200	5.198	180	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,830,350.00	14,812,500.00	4.125	4.406	1,619	08/06/2029

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Agency Callables (Aaa/AA+)											
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,302,500.00	24,742,500.00	3.625	3.865	1,579	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,826,520.00	3,794,229.60	0.750	4.244	479	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	39,848,557.00	39,333,875.88	0.900	4.464	956	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,028,000.00	20,105,555.56	4.750	4.749	1,753	12/18/2029
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,823,900.00	15,000,000.00	0.730	0.730	121	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,856,500.00	10,000,000.00	0.625	0.625	142	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,881,360.00	7,984,000.00	0.500	0.541	142	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,720,400.00	14,929,800.00	0.375	0.470	177	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,813,600.00	9,953,200.00	0.375	0.470	177	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,823,400.00	10,000,000.00	0.625	0.625	179	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,766,400.00	10,000,000.00	0.500	0.500	233	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,649,750.00	15,000,000.00	0.600	0.600	242	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,745,700.00	9,995,000.00	0.560	0.570	261	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,795,400.00	20,000,000.00	0.540	0.540	100	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,772,200.00	20,000,000.00	0.500	0.500	107	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,772,200.00	20,000,000.00	0.500	0.500	107	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,968,400.00	19,672,460.00	4.125	4.758	180	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,002,100.00	4,890,000.00	4.500	5.365	510	07/24/2026
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,724,450.00	14,775,000.00	3.620	4.030	1,262	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,302,500.00	24,715,000.00	3.625	3.892	1,579	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,167,500.00	50,000,000.00	4.470	4.472	1,280	09/01/2028
3136GA3C1	13425	Federal National Mtg Assn		12/13/2024	50,000,000.00	49,876,000.00	50,000,000.00	4.700	4.700	1,200	06/13/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,029,500.00	50,000,000.00	4.550	4.550	1,203	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,188,500.00	50,000,000.00	4.480	4.482	1,297	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	48,577,128.60	47,865,812.54	0.740	4.464	907	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,118,000.00	50,000,000.00	4.550	4.552	1,301	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,042,800.00	10,000,000.00	4.700	4.700	1,584	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	33,341,662.50	32,810,346.98	0.810	4.511	1,304	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,081,250.00	25,000,000.00	4.680	4.682	1,325	10/16/2028
Subtotal and Average			5,018,867,764.34		4,950,993,000.00	4,879,211,866.34	4,878,996,781.18		3.898	1,052	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,115,871.00	12,242,604.40	1.700	5.090	1,067	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,706,230.55	2,715,000.00	2.991	2.992	92	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,463,225.00	2,500,000.00	3.044	3.045	457	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,433,995.00	6,425,000.00	4.237	4.239	1,310	10/01/2028

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Municipal Bonds											
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,008,500.00	10,000,000.00	4.187	4.189	944	10/01/2027
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,515,909.80	9,661,525.80	0.883	0.694	75	05/15/2025
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,871,503.90	3,863,714.80	3.349	4.263	1,583	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,184,168.40	31,125,309.60	3.349	4.260	1,583	07/01/2029
Subtotal and Average			78,533,154.60		81,635,000.00	79,299,403.65	78,533,154.60		3.858	1,126	
Total and Average			10,731,519,309.94		10,996,610,000.00	10,883,748,672.36	10,864,964,205.33		4.003	853	

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Transaction Activity Report
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All Funds

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13458	100	3134HAW33	Purchase	02/03/2025	12/18/2029	KINGSWOOD	Federal Home Loan	20,105,555.56			-20,105,555.56
12637	100	742718FV6	Interest	02/03/2025	02/01/2027	Siebert Williams Sha	Proctor & Gamble			190,000.00	190,000.00
13133	100	459058KW2	Interest	02/03/2025	08/01/2028	Bank of Montreal	International Bank R			462,600.00	462,600.00
13155	100	13063DC48	Interest	02/03/2025	02/01/2028	Raymond James	St. of California			119,510.00	119,510.00
13208	100	4581X0EM6	Interest	02/03/2025	02/01/2027	TD Securities LLC	InterAmerican Develo			546,875.00	546,875.00
13369	100	SYS13369	Interest	02/03/2025	10/03/2025	Bridge Bank	Bridge Bank			126,335.66	126,335.66
12895	100	SYS12895	Interest	02/03/2025		CalTrust	CalTRUST - Liquidity			187,477.30	187,477.30
13342	100	SYS13342	Interest	02/04/2025	08/04/2025	Bank of San Francisc	Bank of San Francisc			61,972.22	61,972.22
13418	100	SYS13418	Interest	02/04/2025	06/09/2025	East West Bank	East West Bank			187,291.62	187,291.62
12006	100	69371RQ66	Redemption	02/06/2025	02/06/2025	Siebert Williams Sha	PACCAR Financial		10,000,000.00		10,000,000.00
12006	100	69371RQ66	Interest	02/06/2025	02/06/2025	Siebert Williams Sha	PACCAR Financial			90,000.00	90,000.00
12932	100	594918BY9	Interest	02/06/2025	02/06/2027	Bank of Montreal	Mircosoft Inc.			82,500.00	82,500.00
12933	100	594918BY9	Interest	02/06/2025	02/06/2027	Bank of Montreal	Mircosoft Inc.			82,500.00	82,500.00
13343	100	3134HACR2	Interest	02/06/2025	08/06/2029	Piper Jaffary	Federal Home Loan			309,375.00	309,375.00
13344	100	69371RT30	Interest	02/06/2025	08/06/2027	RBC Capital Markets	PACCAR Financial			155,750.00	155,750.00
13459	100	713448GD4	Purchase	02/07/2025	02/07/2027	Blaylock Robert Vans	Pepsi Inc.	2,999,940.00			-2,999,940.00
13460	100	713448GA0	Purchase	02/07/2025	02/07/2028	Blaylock Robert Vans	Pepsi Inc.	3,998,320.00			-3,998,320.00
13107	100	31422X5V0	Interest	02/07/2025	08/07/2028	Raymond James	Farmer Mac			332,250.00	332,250.00
13254	100	3130AYV60	Interest	02/07/2025	02/07/2029	Piper Jaffary	Federal Home Loan			2,327,500.00	2,327,500.00
10285	100	SYS10285	Redemption	02/10/2025		LAIF	LAIF		2,827,206.59		2,827,206.59
12387	100	037833EB2	Interest	02/10/2025	02/08/2026	Blaylock Robert Vans	Apple Inc.			70,000.00	70,000.00
12390	100	459058JS3	Interest	02/10/2025	02/10/2026	Piper Jaffary	International Bank R			48,750.00	48,750.00
13108	100	69371RS56	Interest	02/10/2025	08/10/2026	TD Securities LLC	PACCAR Financial			75,750.00	75,750.00
13185	100	037833EC0	Interest	02/10/2025	02/08/2028	Bank of Montreal	Apple Inc.			60,000.00	60,000.00
13211	100	037833CJ7	Interest	02/10/2025	02/09/2027	RBC Capital Markets	Apple Inc.			191,100.75	191,100.75
13255	100	3130AYV52	Interest	02/10/2025	02/09/2029	Raymond James	Federal Home Loan			2,195,000.00	2,195,000.00
13259	100	532457CK2	Interest	02/10/2025	02/09/2029	Citigroup	ELI LILLY & CO			225,000.00	225,000.00
13260	100	532457CK2	Interest	02/10/2025	02/09/2029	Barclays Capital	ELI LILLY & CO			112,500.00	112,500.00
13411	100	3130AKYH3	Interest	02/10/2025	02/10/2027	Nomura Securities	Federal Home Loan			245,576.25	245,576.25
13411	100	3130AKYH3	Accr Int	02/10/2025	02/10/2027	Nomura Securities	Federal Home Loan		155,531.63	-155,531.63	0.00
10285	100	SYS10285	Interest	02/10/2025		LAIF	LAIF			2,827,206.59	2,827,206.59
10285	100	SYS10285	Purchase	02/10/2025		LAIF	LAIF	2,827,206.59			-2,827,206.59
10470	100	SYS10470	Interest	02/10/2025		California Asset Mgm	California Asset Mgm			838,087.92	838,087.92
12391	100	3130AKXB7	Interest	02/11/2025	02/11/2026	TD Securities LLC	Federal Home Loan			29,000.00	29,000.00
12392	100	3130AKXB7	Interest	02/11/2025	02/11/2026	Citigroup	Federal Home Loan			58,000.00	58,000.00

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12014	100	3137EAEPO	Redemption	02/12/2025	02/12/2025	Siebert Williams Sha	Federal Home Loan		15,000,000.00		15,000,000.00
12015	100	3137EAEPO	Redemption	02/12/2025	02/12/2025	Castleoak Securities	Federal Home Loan		10,000,000.00		10,000,000.00
12014	100	3137EAEPO	Interest	02/12/2025	02/12/2025	Siebert Williams Sha	Federal Home Loan			112,500.00	112,500.00
12015	100	3137EAEPO	Interest	02/12/2025	02/12/2025	Castleoak Securities	Federal Home Loan			75,000.00	75,000.00
12199	100	3134GWND4	Interest	02/12/2025	08/12/2025	J.P. Morgan	Federal Home Loan			45,000.00	45,000.00
12393	100	3130AKWA0	Interest	02/12/2025	02/12/2026	Oppenheimer Inc.	Federal Home Loan			33,800.00	33,800.00
12394	100	3130AKXQ4	Interest	02/12/2025	02/12/2026	Citigroup	Federal Home Loan			45,000.00	45,000.00
12395	100	3130AKVR4	Interest	02/12/2025	02/12/2026	Oppenheimer Inc.	Federal Home Loan			55,000.00	55,000.00
12779	100	3134GXL44	Interest	02/12/2025	08/12/2025	Oppenheimer Inc.	Federal Home Loan			300,000.00	300,000.00
13258	100	3133EP2T1	Interest	02/12/2025	02/12/2027	J.P. Morgan	Federal Farm Credit			412,500.00	412,500.00
12942	100	713448FQ6	Interest	02/13/2025	02/13/2026	Siebert Williams Sha	Pepsi Inc.			68,250.00	68,250.00
13282	100	SYS13282	Interest	02/13/2025	03/13/2025	Self-Help Federal Cr	Self-Help Federal Cr			911.06	911.06
12642	100	3133ENPG9	Redemption	02/14/2025	02/14/2025	Castleoak Securities	Federal Farm Credit	15,000,000.00			15,000,000.00
12642	100	3133ENPG9	Interest	02/14/2025	02/14/2025	Castleoak Securities	Federal Farm Credit			131,250.00	131,250.00
13345	100	3135GAU58	Interest	02/14/2025	08/14/2028	Key Bank	Federal National Mtg			271,500.00	271,500.00
12016	100	31422BUS7	Redemption	02/18/2025	02/18/2025	Castleoak Securities	Federal Home Loan	25,000,000.00			25,000,000.00
12563	100	3130APRE7	Redemption	02/18/2025	02/18/2025	Oppenheimer Inc.	Federal Home Loan	25,000,000.00			25,000,000.00
13402	100	3134HAD42	Redemption	02/18/2025	11/18/2027	Citigroup	Federal Home Loan	25,000,000.00			25,000,000.00
12016	100	31422BUS7	Interest	02/18/2025	02/18/2025	Castleoak Securities	Federal Home Loan			210,000.00	210,000.00
12397	100	3130AL3S1	Interest	02/18/2025	02/17/2026	Castleoak Securities	Federal Home Loan			31,250.00	31,250.00
12400	100	45905U5Y6	Interest	02/18/2025	02/18/2026	Bank of Montreal	International Bank R			28,500.00	28,500.00
12401	100	45905U5Y6	Interest	02/18/2025	02/18/2026	Bank of Montreal	International Bank R			30,000.00	30,000.00
12486	100	48128G4R8	Interest	02/18/2025	08/17/2026	Oppenheimer Inc.	J.P. Morgan			57,500.00	57,500.00
12563	100	3130APRE7	Interest	02/18/2025	02/18/2025	Oppenheimer Inc.	Federal Home Loan			63,125.00	63,125.00
12645	100	3130AQU8	Interest	02/18/2025	02/17/2027	Citigroup	Federal Home Loan			100,500.00	100,500.00
12777	100	194162AM5	Interest	02/18/2025	08/15/2025	J.P. Morgan	Colgate Palmolive			46,500.00	46,500.00
13035	100	3133EPJX4	Interest	02/18/2025	02/17/2026	Wells Fargo Bank	Federal Farm Credit			181,250.00	181,250.00
13037	100	3133EPKA2	Interest	02/18/2025	08/18/2025	Key Bank	Federal Farm Credit			300,000.00	300,000.00
13110	100	31422X6C1	Interest	02/18/2025	08/18/2028	Oppenheimer Inc.	Farmer Mac			643,750.00	643,750.00
13223	100	3130AQU8	Interest	02/18/2025	02/17/2027	KINGSWOOD	Federal Home Loan			150,750.00	150,750.00
13264	100	45906M4X6	Interest	02/18/2025	02/16/2029	Oppenheimer Inc.	International Bank R			1,162,500.00	1,162,500.00
13347	100	30303M8S4	Interest	02/18/2025	08/15/2029	J.P. Morgan	Meta Platforms Inc			555,416.68	555,416.68
13347	100	30303M8S4	Accr Int	02/18/2025	08/15/2029	J.P. Morgan	Meta Platforms Inc	17,916.67		-17,916.67	0.00
13380	100	9128284V9	Interest	02/18/2025	08/15/2028	RBC Capital Markets	U.S. Treasury			1,437,500.00	1,437,500.00
13380	100	9128284V9	Accr Int	02/18/2025	08/15/2028	RBC Capital Markets	U.S. Treasury	484,375.00		-484,375.00	0.00
13381	100	91282CLG4	Interest	02/18/2025	08/15/2027	Nomura Securities	U.S. Treasury			1,875,000.00	1,875,000.00
13381	100	91282CLG4	Accr Int	02/18/2025	08/15/2027	Nomura Securities	U.S. Treasury	631,793.48		-631,793.48	0.00
13389	100	91282CLG4	Interest	02/18/2025	08/15/2027	Daiwa Capital market	U.S. Treasury			937,500.00	937,500.00
13389	100	91282CLG4	Accr Int	02/18/2025	08/15/2027	Daiwa Capital market	U.S. Treasury	387,228.26		-387,228.26	0.00
13402	100	3134HAD42	Interest	02/18/2025	11/18/2027	Citigroup	Federal Home Loan			314,375.00	314,375.00
13402	100	3134HAD42	Accr Int	02/18/2025	11/18/2027	Citigroup	Federal Home Loan	24,451.39		-24,451.39	0.00

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13410	100	3130AL2X1	Interest	02/18/2025	02/17/2027	Nomura Securities	Federal Home Loan			158,227.50	158,227.50
13410	100	3130AL2X1	Accr Int	02/18/2025	02/17/2027	Nomura Securities	Federal Home Loan		94,057.46	-94,057.46	0.00
13348	100	17291LUB9	Interest	02/19/2025	08/19/2027	Oppenheimer Inc.	Citigroup			556,250.00	556,250.00
13461	100	478160DG6	Purchase	02/20/2025	03/01/2027	J.P. Morgan	Johnson & Johnson	15,000,000.00			-15,000,000.00
13462	100	478160DH4	Purchase	02/20/2025	03/01/2028	J.P. Morgan	Johnson & Johnson	4,997,100.00			-4,997,100.00
12200	100	037833DX5	Interest	02/20/2025	08/20/2025	Siebert Williams Sha	Apple Inc.			13,750.00	13,750.00
12201	100	037833DX5	Interest	02/20/2025	08/20/2025	Barclays Capital	Apple Inc.			13,750.00	13,750.00
13227	100	3130ANMH0	Interest	02/20/2025	08/20/2026	TD Securities LLC	Federal Home Loan			82,500.00	82,500.00
13265	100	45950VSX5	Interest	02/21/2025	02/21/2029	Wells Fargo Bank	IFCDN			2,455,000.00	2,455,000.00
13266	100	45906M4Y4	Interest	02/21/2025	02/21/2029	Academy Securities	International Bank R			2,448,200.00	2,448,200.00
13319	100	3130B1GA9	Interest	02/21/2025	08/21/2029	Raymond James	Federal Home Loan			642,722.22	642,722.22
13359	100	3134HALR2	Redemption	02/23/2025	09/23/2027	Daiwa Capital market	Federal Home Loan		15,000,000.00		15,000,000.00
13360	100	3134HALR2	Redemption	02/23/2025	09/23/2027	Barclays Capital	Federal Home Loan		15,000,000.00		15,000,000.00
13463	100	17275RBW1	Purchase	02/24/2025	02/24/2028	Blaylock Robert Vans	Cisco Systems	2,497,300.00			-2,497,300.00
12785	100	31422XE40	Redemption	02/24/2025	02/24/2025	Castleoak Securities	Farmer Mac		15,000,000.00		15,000,000.00
12414	100	45906M2L4	Interest	02/24/2025	02/24/2026	Oppenheimer Inc.	International Bank R			48,750.00	48,750.00
12785	100	31422XE40	Interest	02/24/2025	02/24/2025	Castleoak Securities	Farmer Mac			300,000.00	300,000.00
13177	100	3130ANLF5	Interest	02/24/2025	08/24/2027	Piper Jaffary	Federal Home Loan			52,500.00	52,500.00
13213	100	023135BC9	Interest	02/24/2025	08/22/2027	Raymond James	Amazon			254,488.50	254,488.50
13267	100	3130B04Z9	Interest	02/24/2025	02/22/2028	Siebert Williams Sha	Federal Home Loan			1,265,000.00	1,265,000.00
13275	100	023135BC9	Interest	02/24/2025	08/22/2027	US BANK	Amazon			283,500.00	283,500.00
13311	100	3130ALED2	Interest	02/24/2025	02/24/2027	KINGSWOOD	Federal Home Loan			76,500.00	76,500.00
13332	100	023135BC9	Interest	02/24/2025	08/22/2027	KINGSWOOD	Amazon			236,250.00	236,250.00
13359	100	3134HALR2	Interest	02/24/2025	09/23/2027	Daiwa Capital market	Federal Home Loan			312,500.00	312,500.00
13360	100	3134HALR2	Interest	02/24/2025	09/23/2027	Barclays Capital	Federal Home Loan			312,500.00	312,500.00
13409	100	3130ALED2	Interest	02/24/2025	02/24/2027	Nomura Securities	Federal Home Loan			64,617.00	64,617.00
13409	100	3130ALED2	Accr Int	02/24/2025	02/24/2027	Nomura Securities	Federal Home Loan		35,898.33	-35,898.33	0.00
12647	100	3130AQVM2	Redemption	02/25/2025	02/25/2025	Piper Jaffary	Federal Home Loan		10,000,000.00		10,000,000.00
12209	100	3135G05X7	Interest	02/25/2025	08/25/2025	Barclays Capital	Federal National Mtg			28,125.00	28,125.00
12210	100	3135G05X7	Interest	02/25/2025	08/25/2025	Blaylock Robert Vans	Federal National Mtg			18,750.00	18,750.00
12403	100	3130ALEM2	Interest	02/25/2025	02/25/2026	Citigroup	Federal Home Loan			59,250.00	59,250.00
12647	100	3130AQVM2	Interest	02/25/2025	02/25/2025	Piper Jaffary	Federal Home Loan			87,500.00	87,500.00
12648	100	3130AQUY7	Interest	02/25/2025	02/25/2027	Raymond James	Federal Home Loan			102,500.00	102,500.00
13440	100	3136G4X99	Interest	02/25/2025	08/25/2027	Nomura Securities	Federal National Mtg			195,286.00	195,286.00
13440	100	3136G4X99	Accr Int	02/25/2025	08/25/2027	Nomura Securities	Federal National Mtg		124,766.06	-124,766.06	0.00
12495	100	3130ANWK2	Redemption	02/26/2025	02/26/2025	Barclays Capital	Federal Home Loan		25,000,000.00		25,000,000.00
12406	100	3130AKZ25	Interest	02/26/2025	02/26/2026	Bank of Montreal	Federal Home Loan			32,500.00	32,500.00
12494	100	3130ANSC5	Interest	02/26/2025	08/26/2026	Piper Jaffary	Federal Home Loan			75,000.00	75,000.00
12495	100	3130ANWK2	Interest	02/26/2025	02/26/2025	Barclays Capital	Federal Home Loan			81,250.00	81,250.00
13022	100	3130AL5A8	Interest	02/26/2025	02/26/2027	TD Securities LLC	Federal Home Loan			73,012.50	73,012.50
13045	100	3133EPLC7	Interest	02/26/2025	02/26/2026	Daiwa Capital market	Federal Farm Credit			206,250.00	206,250.00

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13224	100	3130ALGL2	Interest	02/26/2025	02/26/2027	Key Bank	Federal Home Loan			278,750.00	278,750.00
13268	100	3130B05B1	Interest	02/26/2025	08/26/2027	Blaylock Robert Vans	Federal Home Loan			1,252,500.00	1,252,500.00
13269	100	17275RBR2	Interest	02/26/2025	02/26/2029	Blaylock Robert Vans	Cisco Systems			97,000.00	97,000.00
13271	100	17275RBP6	Interest	02/26/2025	02/26/2026	Barclays Capital	Cisco Systems			245,000.00	245,000.00
13272	100	17275RBR2	Interest	02/26/2025	02/26/2029	Citigroup	Cisco Systems			363,750.00	363,750.00
13273	100	17275RBQ4	Interest	02/26/2025	02/26/2027	Wells Fargo Bank	Cisco Systems			480,000.00	480,000.00
13310	100	3130ALCE2	Interest	02/26/2025	02/26/2027	KINGSWOOD	Federal Home Loan			46,000.00	46,000.00
13406	100	3130ALGL2	Interest	02/26/2025	02/26/2027	Nomura Securities	Federal Home Loan			273,983.38	273,983.38
13406	100	3130ALGL2	Accr Int	02/26/2025	02/26/2027	Nomura Securities	Federal Home Loan		149,168.73	-149,168.73	0.00
13407	100	3130ALCE2	Interest	02/26/2025	02/26/2027	Nomura Securities	Federal Home Loan			82,547.00	82,547.00
13407	100	3130ALCE2	Accr Int	02/26/2025	02/26/2027	Nomura Securities	Federal Home Loan		44,942.26	-44,942.26	0.00
13408	100	3130AL5A8	Interest	02/26/2025	02/26/2027	Nomura Securities	Federal Home Loan			249,097.50	249,097.50
13408	100	3130AL5A8	Accr Int	02/26/2025	02/26/2027	Nomura Securities	Federal Home Loan		135,619.75	-135,619.75	0.00
13420	100	3130ALGR9	Interest	02/26/2025	02/26/2026	Nomura Securities	Federal Home Loan			113,645.00	113,645.00
13420	100	3130ALGR9	Accr Int	02/26/2025	02/26/2026	Nomura Securities	Federal Home Loan		65,661.56	-65,661.56	0.00
12211	100	3136G42F9	Interest	02/27/2025	08/27/2025	Oppenheimer Inc.	Federal National Mtg			31,250.00	31,250.00
13464	100	31424WVU3	Purchase	02/28/2025	08/28/2028	Oppenheimer Inc.	Farmer Mac	25,000,000.00			-25,000,000.00
12652	100	3130AQT78	Redemption	02/28/2025	02/28/2025	Wells Fargo Bank	Federal Home Loan		15,000,000.00		15,000,000.00
12788	100	3134GXT87	Redemption	02/28/2025	02/28/2025	Oppenheimer Inc.	Federal Home Loan		25,000,000.00		25,000,000.00
12790	100	3134GXS88	Redemption	02/28/2025	02/28/2025	Siebert Williams Sha	Federal Home Loan		10,000,000.00		10,000,000.00
12791	100	3134GXS88	Redemption	02/28/2025	02/28/2025	Union Bank of Califo	Federal Home Loan		10,000,000.00		10,000,000.00
12953	100	3130AV7L0	Redemption	02/28/2025	02/28/2025	Wells Fargo Bank	Federal Home Loan		19,000,000.00		19,000,000.00
12954	100	3130AV7L0	Redemption	02/28/2025	02/28/2025	Siebert Williams Sha	Federal Home Loan		25,000,000.00		25,000,000.00
12409	100	91282CBQ3	Interest	02/28/2025	02/28/2026	Citigroup	U.S. Treasury			62,500.00	62,500.00
12635	100	89788JAA7	Interest	02/28/2025	03/10/2025	Union Bank of Califo	Truist Bank			75,000.00	75,000.00
12652	100	3130AQT78	Interest	02/28/2025	02/28/2025	Wells Fargo Bank	Federal Home Loan			131,250.00	131,250.00
12786	100	3134GXR63	Interest	02/28/2025	08/28/2025	Wells Fargo Bank	Federal Home Loan			405,000.00	405,000.00
12787	100	3130ASZD4	Interest	02/28/2025	08/28/2025	Citigroup	Federal Home Loan			309,750.00	309,750.00
12788	100	3134GXT87	Interest	02/28/2025	02/28/2025	Oppenheimer Inc.	Federal Home Loan			500,000.00	500,000.00
12789	100	3130ASYZ6	Interest	02/28/2025	08/28/2025	Raymond James	Federal Home Loan			500,000.00	500,000.00
12790	100	3134GXS88	Interest	02/28/2025	02/28/2025	Siebert Williams Sha	Federal Home Loan			200,000.00	200,000.00
12791	100	3134GXS88	Interest	02/28/2025	02/28/2025	Union Bank of Califo	Federal Home Loan			200,000.00	200,000.00
12792	100	3134GXW34	Interest	02/28/2025	08/28/2025	TD Securities LLC	Federal Home Loan			425,000.00	425,000.00
12806	100	3130ASYR4	Interest	02/28/2025	08/28/2025	Cantor Fitzgerald	Federal Home Loan			500,000.00	500,000.00
12849	100	3135G06V0	Interest	02/28/2025	08/28/2025	Wells Fargo Bank	Federal National Mtg			412,500.00	412,500.00
12918	100	3134GXR63	Interest	02/28/2025	08/28/2025	Barclays Capital	Federal Home Loan			202,500.00	202,500.00
12953	100	3130AV7L0	Interest	02/28/2025	02/28/2025	Wells Fargo Bank	Federal Home Loan			475,000.00	475,000.00
12954	100	3130AV7L0	Interest	02/28/2025	02/28/2025	Siebert Williams Sha	Federal Home Loan			625,000.00	625,000.00
12991	100	3134GXR63	Interest	02/28/2025	08/28/2025	KINGSWOOD	Federal Home Loan			101,250.00	101,250.00
13097	100	3134GXS47	Interest	02/28/2025	08/28/2025	KINGSWOOD	Federal Home Loan			147,000.00	147,000.00
13181	100	3130ASZD4	Interest	02/28/2025	08/28/2025	Citigroup	Federal Home Loan			516,250.00	516,250.00

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13197	100	3130AXW38	Interest	02/28/2025	08/28/2028	Piper Jaffary	Federal Home Loan			648,125.00	648,125.00
13379	100	91282CLK5	Interest	02/28/2025	08/31/2029	J.P. Morgan	U.S. Treasury			1,812,500.00	1,812,500.00
13379	100	91282CLK5	Accr Int	02/28/2025	08/31/2029	J.P. Morgan	U.S. Treasury		460,635.36	-460,635.36	0.00
13432	100	91282CCW9	Interest	02/28/2025	08/31/2026	Nomura Securities	U.S. Treasury			187,500.00	187,500.00
13432	100	91282CCW9	Accr Int	02/28/2025	08/31/2026	Nomura Securities	U.S. Treasury		112,914.36	-112,914.36	0.00
Totals for General Fund								77,425,422.15	314,752,166.89	41,475,152.35	278,801,897.09
Grand Total								77,425,422.15	314,752,166.89	41,475,152.35	278,801,897.09