



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

February 28, 2025

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

SUBJECT: INVESTMENT REPORT – JANUARY 2025

Dear Board Members:

RECOMMENDATIONS:

Accept the Treasurer-Tax Collector's January 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 January 2025. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of January 31, 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 January 31, 2025

Treasurer's Investment Pool – Book Value	\$ 10,911,165,470
Treasurer's Investment Pool – Market Value	10,882,555.696
Total Cash in Bank	37,280,249
Total interest received during the month	35,113,194
Average Maturity of the portfolio	870 days
Annualized cash basis rate of return for the month	3.79%

Liquidity Summary of the Portfolio as of January 31, 2025

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,777,482,821	16.29%
91 to 365 days	1,472,915,510	13.50%
2 years	1,448,339,994	13.27%
3 years	1,390,743,415	12.75%
4 years	2,558,883,348	23.45%
5+ years	2,262,800,382	20.74%
Total	\$10,911,165,470	100.00%

Conclusion

Based on investment activity during the month of January 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 January 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 the last name "Levy" clearly distinguishable.

Henry C. Levy
Treasurer – Tax Collector

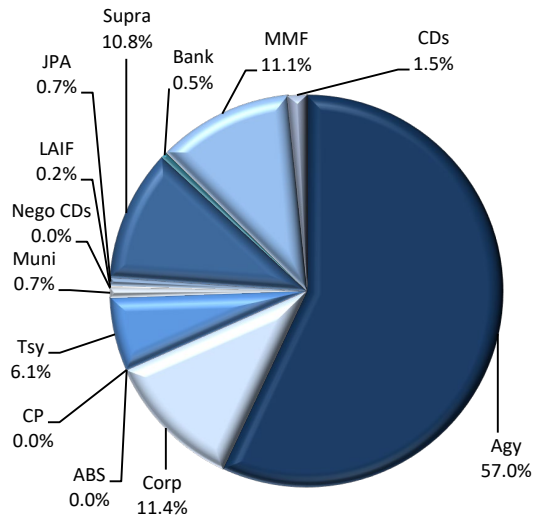
CC: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

Portfolio Summary

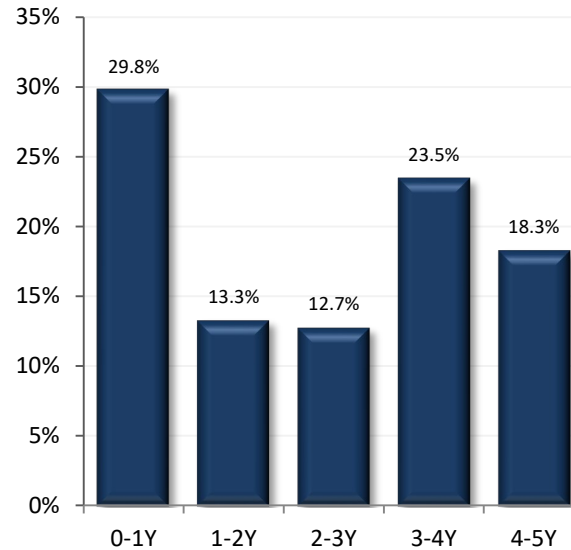
County of Alameda

1/31/2025

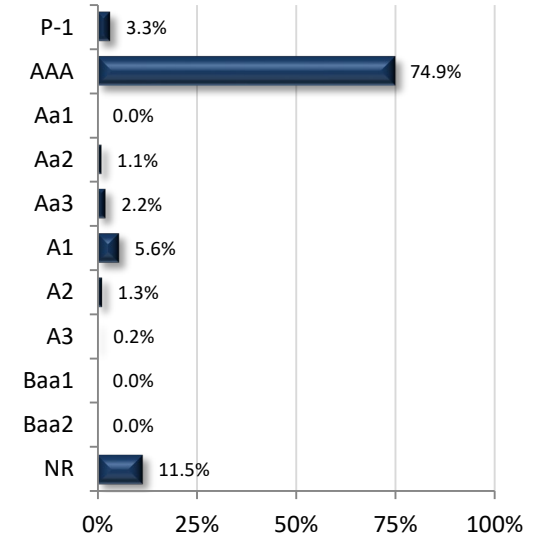
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

Per Book Value

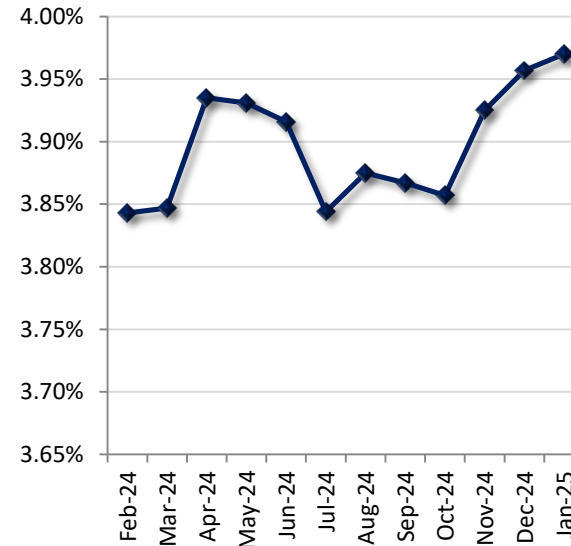
NR: Not Rated

ACCOUNT SUMMARY

	1/31/25	12/31/24
Market Value	\$10,882,555,696	\$11,005,753,975
Book Value*	\$10,911,165,470	\$11,054,430,335
Unrealized G/L	-\$28,609,774	-\$48,676,360
Par Value	\$11,040,110,000	\$11,176,642,000
Net Asset Value	\$99.738	\$99.560
Book Yield	3.97%	3.96%
Years to Maturity	2.38	2.37
Effective Duration	2.07	2.04

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

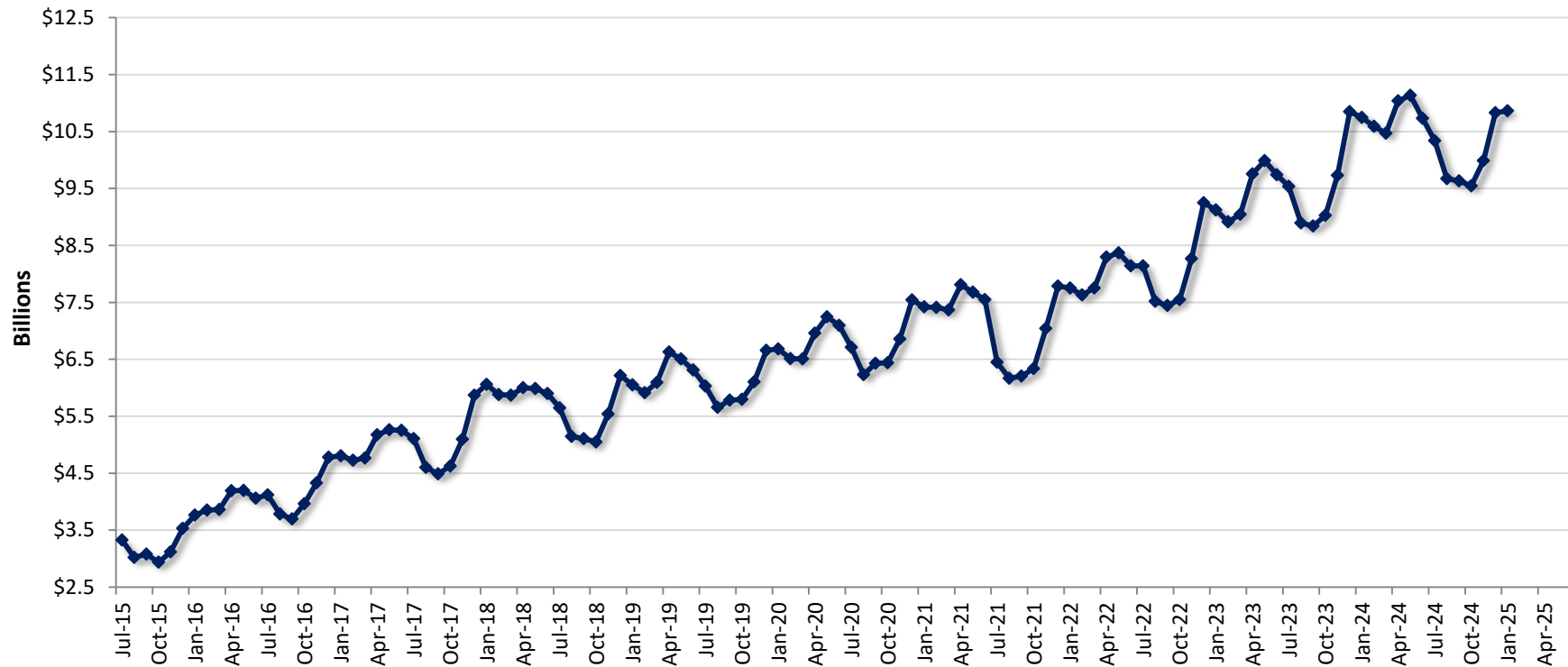
Issuer	% Portfolio
Federal Home Loan Bank	32.7%
Farmer Mac	9.3%
U.S. Treasury	6.1%
Federal National Mtg Assn	5.9%
International Bank Recon & D	5.8%
Federal Home Loan Mtg Corp	4.8%
State Street Institutional US	4.5%
Federal Farm Credit Bank	4.3%
Federated Fund 117	3.9%
IFCDN	3.3%
Western Asset Govt 4512	2.9%
InterAmerican Development Bank	1.7%
Amazon	1.2%
Apple Inc.	1.1%
J.P. Morgan	1.1%

Per Book Value

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.38 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	63.1%
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	11.1%
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	11.4%
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%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

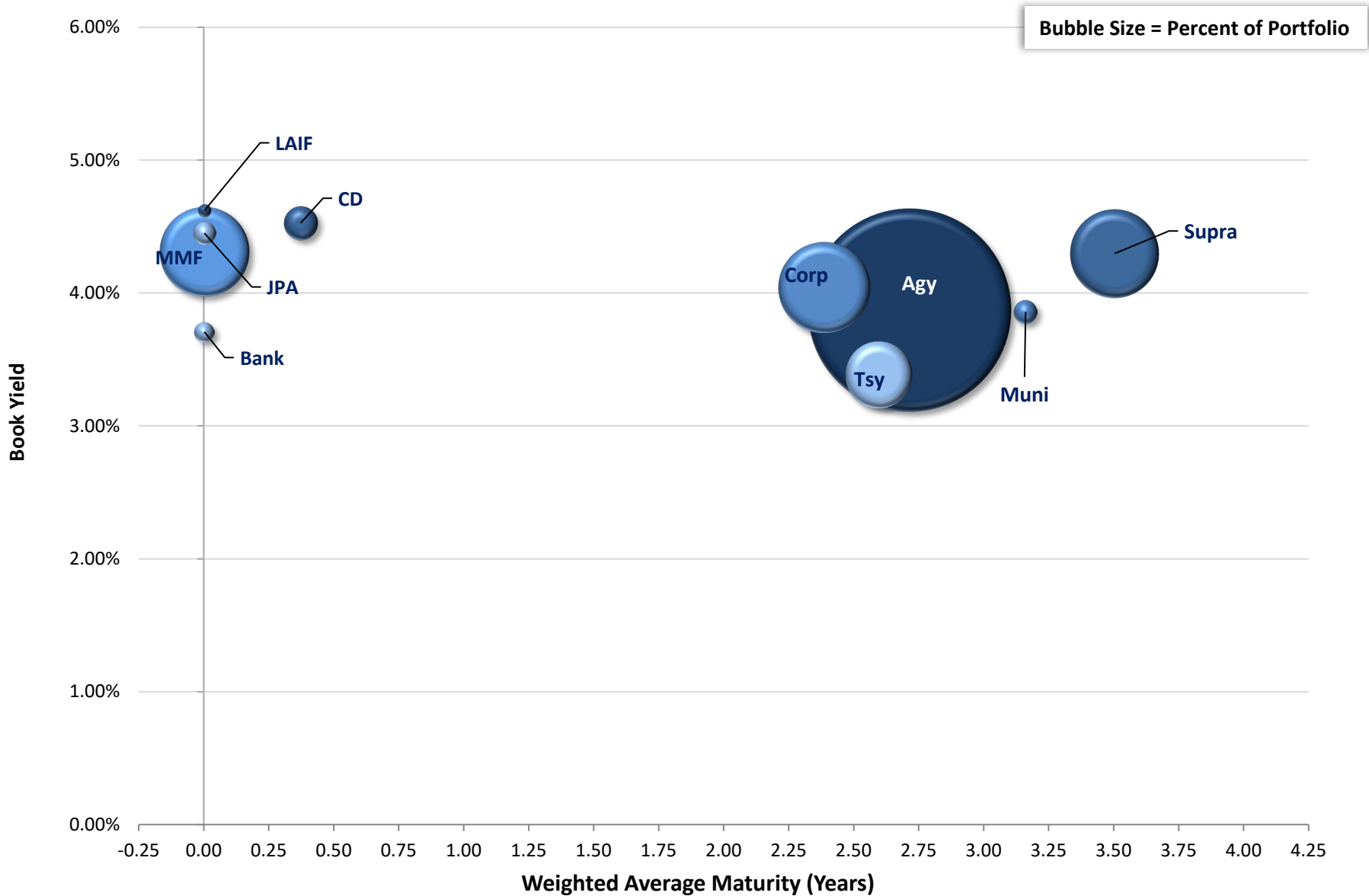
Historical Book Values 1/31/2025

County of Alameda



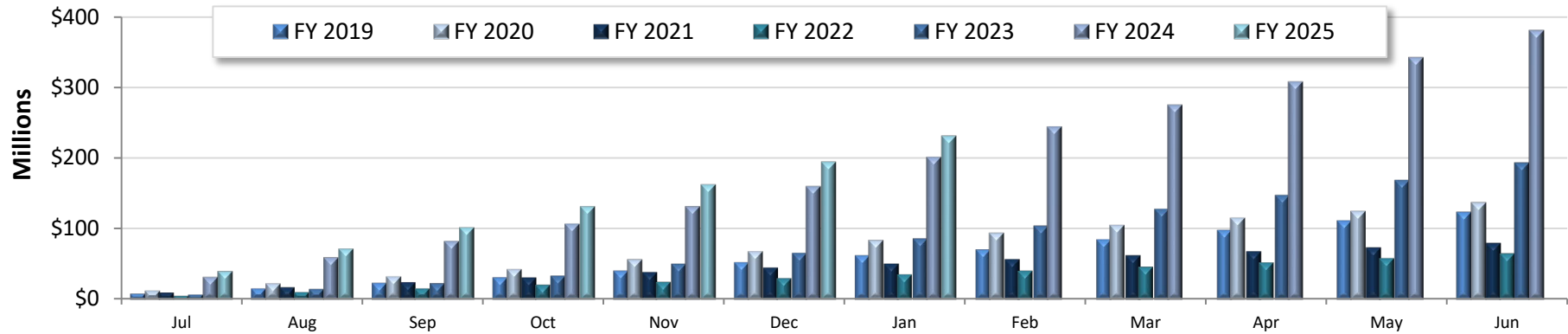
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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					

Figures in Billions, Average Daily Balance



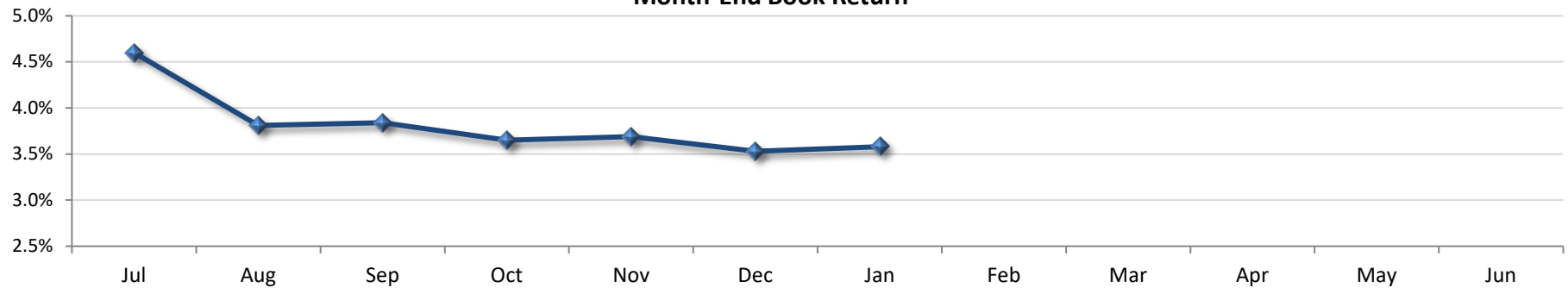
*Note: Excludes Cash Balance

Fiscal Year-to-Date Earnings

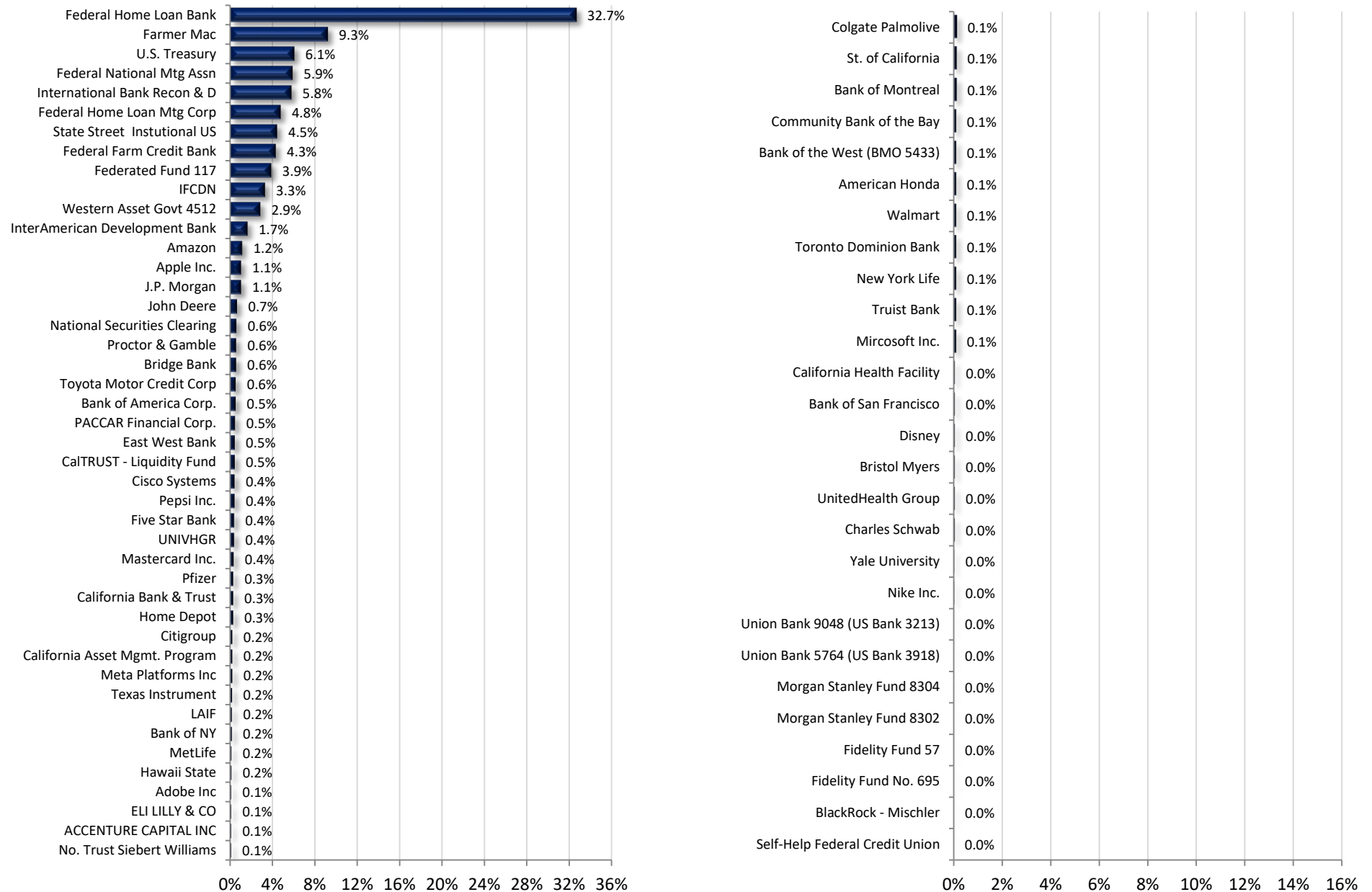


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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						

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%					



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
January 31, 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	1.51	136	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	4.450
Money Market Mutual Funds	1,207,000,000.00	1,207,000,000.00	1,207,000,000.00	11.06	1	4.309
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.52	1	3.707
Corporate Notes	1,263,862,000.00	1,247,052,399.53	1,246,659,899.43	11.43	871	4.038
Washington Supranational Obligation	1,195,762,000.00	1,178,841,340.77	1,177,808,864.66	10.79	1,279	4.297
Agency Bullets (Aaa/AA+)	1,176,628,000.00	1,170,621,510.07	1,168,599,460.55	10.71	769	3.983
Treasury Notes and Bonds	675,000,000.00	654,118,000.00	663,652,818.02	6.08	948	3.384
Agency Callables (Aaa/AA+)	5,120,993,000.00	5,027,191,963.37	5,049,681,272.79	46.28	1,042	3.846
Municipal Bonds	81,635,000.00	78,500,481.90	78,533,154.60	0.72	1,154	3.858
	11,040,110,000.00	10,882,555,695.64	10,911,165,470.05	100.00%	870	3.970
Investments						

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	33,072,935.11	230,537,937.46
Average Daily Balance	10,863,609,151.74	10,126,911,690.00
Effective Rate of Return	3.58%	3.86%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 01/01/2025-01/31/2025

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Portfolio POOL
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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
January 31, 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	184	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	52	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	244	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	118	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	81	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	130	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	128	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	40	03/13/2025
Subtotal and Average			165,230,000.00		165,230,000.00	165,230,000.00	165,230,000.00		4.526	136	
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	4.550	4.550	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.400	4.400	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.470	4.470	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00		4.450	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.220	4.220	1	
608919718	11093	Federated Fund 117		07/01/2018	426,000,000.00	426,000,000.00	426,000,000.00	4.300	4.300	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.270	4.270	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.280	4.280	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.310	4.310	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.240	4.240	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	13,000,000.00	13,000,000.00	13,000,000.00	4.270	4.270	1	
SYS12009	12009	State Street Institutional US		02/11/2020	450,000,000.00	450,000,000.00	450,000,000.00	4.340	4.340	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	313,000,000.00	313,000,000.00	313,000,000.00	4.280	4.280	1	
Subtotal and Average			1,167,580,645.16		1,207,000,000.00	1,207,000,000.00	1,207,000,000.00		4.309	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	4.434	4.434	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
January 31, 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		3.707	1	
Negotiable CDs											
Subtotal and Average			3,225,806.45								
Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,954,950.00	4,991,050.00	1.125	1.162	99	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,899,300.00	4,988,200.00	0.550	0.598	200	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,899,300.00	4,988,200.00	0.550	0.598	200	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,290,600.00	19,955,000.00	0.746	0.792	372	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	20,848,777.82	20,561,557.05	2.900	4.106	953	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,999,500.00	10,000,000.00	4.421	4.421	461	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,842,350.00	14,971,050.00	4.000	4.043	1,194	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,093,100.00	8,566,870.20	1.200	5.000	1,102	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,198,275.77	10,984,813.38	3.350	4.627	738	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,834,208.25	15,899,172.66	4.421	4.418	461	05/08/2026
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,205,235.60	13,294,923.36	4.050	4.739	1,706	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,142,200.00	14,992,050.00	4.750	4.769	1,080	01/17/2028
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,939,950.00	4,995,350.00	0.800	0.819	122	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,939,950.00	4,993,750.00	0.800	0.826	122	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,879,900.00	9,990,700.00	0.800	0.819	122	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,599,400.00	9,956,800.00	1.000	1.089	465	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,848,240.00	6,985,580.00	3.300	3.345	801	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,962,820.00	12,979,330.00	3.000	3.050	71	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,026,250.00	14,999,100.00	4.600	4.602	303	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,667,281.54	15,299,687.04	3.150	4.734	932	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	16,916,062.68	16,082,894.52	1.000	4.879	465	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,453,340.00	17,081,460.00	3.150	4.757	932	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,544,450.00	14,289,939.00	3.150	4.783	932	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,520,100.00	10,000,000.00	1.250	1.250	481	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,456,300.00	9,975,000.00	1.200	1.252	509	06/25/2026
06048WP46	12517	Bank of America Corp.		09/27/2021	10,000,000.00	9,937,700.00	10,000,000.00	0.750	0.750	54	03/27/2025
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,610,536.38	4,844,122.00	1.150	1.382	586	09/10/2026

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Corporate Notes											
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	24,859,750.00	25,000,000.00	4.800	4.800	1,238	06/23/2028
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,720,100.00	9,775,400.00	3.250	4.132	834	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,640,080.00	10,756,102.72	3.400	4.105	1,092	01/29/2028
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,689,860.00	5,989,860.00	1.250	1.285	591	09/15/2026
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,982,000.00	5,998,620.00	3.700	3.708	126	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,860,050.00	4,991,900.00	0.750	0.783	285	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,031,040.00	3,998,600.00	4.850	4.858	1,486	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,061,300.00	9,996,200.00	4.900	4.920	390	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,116,400.00	14,994,750.00	4.850	4.858	1,486	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,152,800.00	19,974,000.00	4.800	4.847	755	02/26/2027
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,687,250.00	25,000,000.00	4.450	4.450	929	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,980,800.00	2,997,240.00	3.100	3.114	195	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,041,000.00	4,994,900.00	4.600	4.623	1,124	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,024,900.00	4,994,200.00	4.800	4.842	394	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,748,000.00	4,997,150.00	1.700	1.712	709	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,022,600.00	4,997,100.00	4.750	4.771	492	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,010,600.00	4,997,200.00	4.950	4.980	125	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,105,700.00	9,950,400.00	4.900	5.025	1,126	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,217,090.00	16,900,890.00	4.950	5.086	1,259	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,966,700.00	8,827,200.00	3.400	4.999	125	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,346,864.50	18,046,700.00	3.400	5.100	125	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	4,969,750.00	4,999,300.00	4.200	4.207	894	07/15/2027
254687FN1	12066	Disney		03/23/2020	5,000,000.00	4,992,650.00	4,997,254.44	3.350	3.360	51	03/24/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,145,630.20	17,613,844.20	1.500	4.679	1,322	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,047,250.00	4,983,450.00	4.875	4.995	874	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,014,700.00	4,967,750.00	4.750	4.897	1,605	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,440,880.68	6,420,073.40	4.750	4.757	1,605	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,047,300.00	9,994,500.00	4.900	4.920	769	03/12/2027
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,672,650.00	5,000,000.00	1.200	1.200	481	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,490,800.00	10,000,000.00	1.150	1.150	495	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,451,400.00	9,990,000.00	1.150	1.171	562	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,156,600.00	20,000,000.00	6.050	6.050	1,385	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,873,825.00	25,000,000.00	5.300	5.300	1,409	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,083,750.00	25,000,000.00	5.100	5.102	1,455	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,158,200.00	20,000,000.00	5.100	5.100	1,503	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	9,978,200.00	9,993,361.00	4.500	4.515	1,469	02/09/2029

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Corporate Notes											
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	4,989,100.00	4,995,997.50	4.500	4.518	1,469	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,105,400.00	9,990,300.00	4.875	4.897	1,132	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,959,650.00	4,997,250.00	4.100	4.119	1,078	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,827,504.20	13,929,545.00	4.100	4.125	1,078	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,283,460.00	10,287,728.61	2.950	4.666	1,581	06/01/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,598,000.00	9,064,200.00	3.000	5.660	960	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,872,527.62	7,762,778.00	4.850	5.178	1,437	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,699,250.00	24,941,916.67	4.300	4.368	1,656	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,903,550.00	4,867,300.00	3.300	4.025	735	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,903,550.00	4,863,500.00	3.300	4.046	735	02/06/2027
654106AH6	12074	Nike Inc.		03/27/2020	3,000,000.00	2,991,300.00	2,995,920.00	2.400	2.429	54	03/27/2025
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,147,087.85	5,008,979.25	5.100	5.506	1,023	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	25,891,208.00	25,590,004.00	5.000	5.115	1,214	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,197,232.40	15,056,036.80	5.000	5.052	1,214	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,041,760.00	11,978,400.00	4.900	4.941	1,606	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,106,900.00	9,999,400.00	5.150	5.153	510	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	9,971,500.00	9,956,100.00	4.700	4.800	1,458	01/29/2029
69371RQ66	12006	PACCAR Financial Corp.		02/06/2020	10,000,000.00	9,997,700.00	9,991,900.00	1.800	1.817	5	02/06/2025
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	16,999,150.00	16,988,610.00	4.450	4.474	422	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,025,860.00	2,998,500.00	5.050	5.068	555	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	9,982,600.00	9,983,700.00	4.600	4.660	1,460	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,087,150.00	6,994,610.00	5.000	5.028	831	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	6,995,030.00	6,990,690.00	4.450	4.498	916	08/06/2027
713448EQ7	12045	Pepsi Inc.		03/19/2020	2,500,000.00	2,493,200.00	2,498,236.67	2.250	2.265	46	03/19/2025
713448EQ7	12047	Pepsi Inc.		03/19/2020	5,000,000.00	4,986,400.00	4,996,450.00	2.250	2.265	46	03/19/2025
713448EQ7	12051	Pepsi Inc.		03/20/2020	5,000,000.00	4,986,400.00	4,991,650.00	2.250	2.286	46	03/19/2025
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,004,860.00	2,998,260.00	4.550	4.571	377	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,112,770.00	8,997,570.00	5.125	5.135	647	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,034,550.00	4,996,650.00	5.250	5.286	282	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	18,922,558.20	18,585,930.48	3.000	4.570	986	10/15/2027
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,942,750.00	4,968,800.00	0.800	0.928	116	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	10,004,300.00	9,994,300.00	4.650	4.680	107	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	6,998,740.00	6,991,810.00	4.450	4.492	472	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,016,978.60	13,689,760.82	4.450	5.135	1,203	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,863,300.00	4,991,900.00	0.550	0.583	270	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,512,720.32	8,392,292.80	0.550	1.687	270	10/29/2025

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742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,084,600.00	19,971,600.00	1.900	1.930	730	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,994,570.00	2,997,990.00	4.100	4.124	359	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,960,480.00	3,995,880.00	3.950	3.973	1,089	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	24,928,750.00	24,989,000.00	4.350	4.360	1,458	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,830,520.00	3,990,720.00	1.150	1.198	466	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	957,060.00	998,920.00	2.450	2.473	760	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,004,560.00	12,000,000.00	4.782	4.788	1,756	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,043,200.00	15,000,000.00	4.594	4.594	662	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,003,800.00	9,982,208.33	4.782	4.899	1,756	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,662,000.00	9,985,300.00	0.750	0.780	339	01/06/2026
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	5,986,980.00	5,988,960.00	3.000	3.040	59	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,978,800.00	9,990,500.00	3.950	3.984	149	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,196,770.00	11,142,435.20	4.550	4.635	961	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	9,885,600.00	10,000,000.00	5.000	5.000	1,451	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,068,460.00	6,985,020.00	5.050	5.099	1,565	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,064,330.00	6,995,450.00	5.200	5.235	468	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,954,500.00	10,025,866.33	4.350	4.261	979	10/08/2027
89788JAA7	12635	Truist Bank		01/31/2022	10,000,000.00	9,968,700.00	9,930,500.00	1.500	1.542	37	03/10/2025
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,851,470.00	3,000,000.00	1.125	1.125	591	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,067,883.92	19,576,998.00	2.900	4.755	1,005	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,023,100.00	4,991,600.00	4.750	4.841	529	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,838,060.00	2,994,330.00	1.050	1.089	593	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,975,430.00	6,995,100.00	3.900	3.925	220	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,968,230.00	3,000,000.00	0.873	0.873	73	04/15/2025
Subtotal and Average			1,248,493,654.98		1,263,862,000.00	1,247,052,399.53	1,246,659,899.43		4.038	871	
Washington Supranational Obligation											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,350,020.00	17,952,714.00	0.800	0.854	396	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,370,705.00	9,419,250.00	4.300	4.492	1,230	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,471,500.00	49,224,000.00	4.050	4.400	1,272	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,039,750.00	24,978,750.00	4.375	4.406	730	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,344,302.80	22,647,171.55	4.010	4.126	1,440	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,851,350.00	14,985,906.30	4.125	4.146	1,458	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,420,936.80	42,460,000.00	5.000	5.000	1,626	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,580,750.00	14,983,050.00	0.500	0.523	269	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,807,600.00	9,984,000.00	0.375	0.410	177	07/28/2025

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Washington Supranational Obligation											
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,427,450.00	15,000,000.00	0.650	0.650	374	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,125,035.00	9,492,875.00	0.600	0.615	382	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,605,300.00	10,000,000.00	0.600	0.600	382	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,402,100.00	14,857,500.00	0.650	0.846	388	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,926,000.00	10,000,000.00	4.500	4.500	1,241	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,815,000.00	24,723,803.75	4.500	4.754	1,241	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,815,000.00	24,655,781.75	4.500	4.820	1,241	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,178,000.00	19,995,000.00	4.625	4.624	1,277	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,190,600.00	28,516,800.00	3.500	4.688	1,257	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,136,200.00	17,050,000.00	0.750	4.823	1,026	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,333,250.00	21,069,750.00	1.125	4.811	1,320	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,818,350.00	4,650,850.00	2.250	4.827	639	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	48,651,000.00	48,149,137.00	3.500	4.400	1,257	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,329,350.00	50,000,000.00	4.430	4.430	1,251	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,119,100.00	14,992,500.00	4.875	4.886	1,441	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	24,925,875.00	25,000,000.00	4.650	4.650	1,455	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,233,000.00	50,000,000.00	4.650	4.650	1,476	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,233,000.00	50,000,000.00	4.910	4.910	1,481	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,069,000.00	20,000,000.00	5.170	5.173	1,543	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	15,003,150.00	14,998,500.00	4.570	4.572	1,676	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	4,994,450.00	5,063,993.06	4.750	4.232	1,640	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,489,339.49	47,136,660.16	4.750	4.232	1,640	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	23,810,500.00	23,710,000.00	0.875	4.292	529	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	35,729,626.68	35,775,572.09	1.125	4.299	1,320	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,325,500.00	24,357,500.00	3.500	4.285	1,257	07/12/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,575,900.00	10,000,000.00	0.860	0.860	467	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,113,800.00	19,977,800.00	4.500	4.525	1,258	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	51,109,500.00	50,000,000.00	5.100	5.100	1,227	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,239,500.00	50,000,000.00	4.910	4.910	1,481	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	49,872,000.00	50,000,000.00	4.640	4.640	1,530	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,118,500.00	50,000,000.00	4.890	4.890	1,531	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,311,500.00	50,000,000.00	5.160	5.231	1,360	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,557,750.00	50,000,000.00	4.600	4.188	1,753	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,020,800.00	32,000,000.00	4.640	4.640	1,262	07/17/2028
Subtotal and Average			1,156,601,285.09		1,195,762,000.00	1,178,841,340.77	1,177,808,864.66		4.297	1,279	

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Agency Bullets (Aaa/AA+)											
31422XE40	12785	Farmer Mac		08/19/2022	15,000,000.00	14,996,400.00	15,000,000.00	4.000	4.000	23	02/24/2025
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	14,988,900.00	14,913,900.00	4.125	4.331	485	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,027,900.00	10,000,000.00	4.380	4.380	881	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,041,700.00	15,000,000.00	5.000	5.000	149	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,053,850.00	15,000,000.00	4.430	4.430	1,283	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,025,500.00	25,000,000.00	5.100	5.100	1,315	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,177,150.00	14,979,900.00	5.020	5.073	548	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,575,750.00	25,000,000.00	5.000	5.000	1,357	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	19,986,800.00	20,000,000.00	4.650	4.651	1,318	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	24,962,750.00	25,000,000.00	4.800	4.800	1,413	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,118,300.00	50,000,000.00	4.300	4.301	1,329	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,873,500.00	25,000,000.00	4.350	4.350	1,244	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,937,500.00	25,000,000.00	4.600	4.600	1,451	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,785,500.00	25,000,000.00	4.550	4.550	1,636	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,052,250.00	25,000,000.00	5.000	5.001	1,980	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	19,840,800.00	20,000,000.00	4.670	4.670	1,966	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,875,000.00	25,000,000.00	4.400	4.400	1,738	11/05/2029
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,739,250.00	24,953,225.00	0.500	0.538	102	05/14/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,022,100.00	9,991,900.00	4.375	4.393	1,133	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	15,001,800.00	14,998,650.00	4.250	4.257	173	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,943,000.00	9,938,639.90	3.625	1.215	381	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,983,800.00	14,992,695.00	4.000	4.025	198	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,995,400.00	9,990,800.00	4.125	4.163	390	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,865,900.00	9,982,500.00	3.875	3.914	1,214	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,800,950.00	14,966,850.00	3.875	3.924	1,223	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	9,970,800.00	9,992,100.00	4.125	4.147	864	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,114,000.00	24,986,750.00	4.375	4.394	507	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,031,050.00	14,978,310.90	4.375	4.427	520	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,070,944.10	16,949,798.08	4.625	4.700	531	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,057,800.00	19,952,975.40	4.875	5.000	177	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,159,500.00	24,853,107.52	4.500	4.633	1,329	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,052,600.00	10,000,000.00	5.125	5.125	251	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,105,200.00	20,000,000.00	5.125	5.125	251	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	24,947,000.00	24,970,350.00	4.125	4.167	723	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	19,955,600.00	19,952,600.00	4.125	4.210	741	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,186,200.00	8,901,400.00	0.770	4.237	899	07/20/2027

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Agency Bullets (Aaa/AA+)											
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,954,640.00	1,994,000.00	0.375	0.436	215	09/04/2025
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,795,500.00	24,925,261.75	1.250	1.311	688	12/21/2026
3130AV7L0	12953	Federal Home Loan Bank		03/03/2023	19,000,000.00	19,003,800.00	18,974,920.00	5.000	5.071	27	02/28/2025
3130AV7L0	12954	Federal Home Loan Bank		03/03/2023	25,000,000.00	25,005,000.00	24,967,000.00	5.000	5.071	27	02/28/2025
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,009,360.00	8,992,530.00	4.625	4.670	125	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,017,680.00	16,985,890.00	4.625	4.670	125	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,846,250.00	14,959,800.00	4.000	4.059	1,224	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	8,932,493.75	8,981,409.25	4.000	4.108	1,224	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,936,900.00	9,973,400.00	4.000	4.060	1,245	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,873,800.00	19,946,800.00	4.000	4.060	1,245	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,701,094.00	16,427,526.00	4.625	5.003	587	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,135,400.00	19,964,600.00	4.625	4.689	654	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,203,100.00	29,907,883.47	4.625	4.736	654	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,022,500.00	24,943,750.00	4.125	4.207	713	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,045,000.00	49,887,500.00	4.125	4.207	713	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,896,500.00	14,980,050.00	3.625	3.691	580	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	24,953,500.00	24,994,750.00	4.000	4.011	615	10/09/2026
3137EAEP0	12014	Federal Home Loan Mtg Corp		02/14/2020	15,000,000.00	14,989,350.00	14,988,450.00	1.500	1.516	11	02/12/2025
3137EAEP0	12015	Federal Home Loan Mtg Corp		02/14/2020	10,000,000.00	9,992,900.00	9,992,300.00	1.500	1.516	11	02/12/2025
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,822,700.00	9,950,200.00	0.375	0.727	170	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,637,900.00	14,747,400.00	0.375	0.750	234	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,396,500.00	22,833,314.75	0.375	4.174	234	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,126,388.22	31,171,163.53	0.600	4.240	268	10/27/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,715,800.00	19,958,600.00	0.500	0.542	136	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,786,850.00	14,968,950.00	0.500	0.542	136	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,498,160.00	17,935,560.00	0.500	0.573	279	11/07/2025
Subtotal and Average			1,182,893,763.29		1,176,628,000.00	1,170,621,510.07	1,168,599,460.55		3.983	769	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,026,500.00	24,630,859.38	0.500	0.802	392	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,355,500.00	49,666,015.64	0.875	1.012	606	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,547,500.00	48,865,234.39	0.250	0.816	272	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	96,539,000.00	97,035,156.00	2.750	3.880	910	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	97,117,000.00	99,460,635.36	3.625	3.851	1,672	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	95,414,000.00	96,984,375.00	2.875	3.866	1,291	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	98,863,000.00	100,311,481.48	3.750	3.869	925	08/15/2027

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Treasury Notes and Bonds											
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,437,500.00	49,536,808.77	3.500	4.164	606	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,431,500.00	49,895,040.76	3.750	4.125	925	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	47,386,500.00	47,267,211.24	0.750	4.258	576	08/31/2026
Subtotal and Average			664,209,664.09		675,000,000.00	654,118,000.00	663,652,818.02		3.384	948	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,842,000.00	25,000,000.00	3.050	3.051	177	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,553,300.00	15,000,000.00	3.100	3.100	814	04/26/2027
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,812,250.00	25,000,000.00	4.250	4.250	1,203	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,971,800.00	15,000,000.00	4.850	4.850	1,231	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,007,650.00	15,000,000.00	5.000	5.001	1,245	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	1,294	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,036,750.00	15,000,000.00	5.250	5.252	1,220	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	19,874,200.00	20,000,000.00	5.600	5.604	1,334	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,050,000.00	20,000,000.00	5.200	5.200	1,381	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	49,956,000.00	50,000,000.00	4.700	4.700	1,227	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,039,750.00	25,000,000.00	5.125	5.125	1,418	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,059,500.00	50,000,000.00	5.125	5.127	1,598	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,063,750.00	25,000,000.00	5.140	5.140	1,747	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,610,000.00	25,000,000.00	4.500	4.500	2,183	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,353,500.00	25,000,000.00	4.040	4.040	2,061	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,406,250.00	25,000,000.00	4.020	4.021	1,796	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,610,750.00	25,000,000.00	4.190	4.190	1,727	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	49,877,500.00	50,000,000.00	4.550	4.550	1,752	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	24,960,750.00	25,000,000.00	4.550	4.550	1,220	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	49,921,500.00	50,000,000.00	4.550	4.550	1,220	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,828,967.12	10,051,157.61	3.970	4.280	1,690	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,655,500.00	50,000,000.00	4.500	4.502	1,329	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,010,000.00	25,000,000.00	4.400	4.400	894	07/15/2027
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,625,600.00	15,000,000.00	0.850	0.850	275	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,574,500.00	10,000,000.00	0.900	0.900	471	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,687,000.00	25,000,000.00	1.170	1.170	142	06/23/2025
3133ENPG9	12642	Federal Farm Credit Bank		02/15/2022	15,000,000.00	14,988,300.00	14,959,950.00	1.750	1.842	13	02/14/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,103,750.40	5,758,448.80	0.850	4.192	275	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	23,843,750.00	23,004,000.00	0.990	4.751	527	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,260,867.50	16,854,787.50	3.780	4.969	1,223	06/08/2028

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Agency Callables (Aaa/AA+)											
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,362,250.00	21,795,904.00	1.300	4.589	1,327	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	34,221,699.20	34,564,182.76	2.170	4.282	1,731	10/29/2029
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,295,800.00	19,974,000.00	0.550	0.576	353	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,645,100.00	10,000,000.00	0.520	0.520	362	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,822,550.00	5,000,000.00	0.520	0.520	362	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,900,289.00	15,442,275.00	0.500	0.510	361	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,803,608.40	4,976,324.76	0.500	0.515	359	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,638,400.00	10,000,000.00	0.580	0.580	375	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,276,800.00	20,000,000.00	0.580	0.580	375	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,505,090.00	12,979,200.00	0.520	0.552	376	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,454,000.00	15,000,000.00	0.600	0.600	376	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,245,800.00	20,000,000.00	0.550	0.550	376	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,636,600.00	10,000,000.00	0.625	0.625	381	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,468,850.00	15,000,000.00	0.790	0.790	389	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,630,500.00	10,000,000.00	0.650	0.650	390	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,283,000.00	20,000,000.00	1.000	1.000	415	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,918,387.50	9,250,000.00	1.000	1.000	415	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,616,400.00	10,000,000.00	1.050	1.050	452	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,559,300.00	10,000,000.00	1.000	1.000	510	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,268,750.00	15,000,000.00	1.000	1.000	571	08/26/2026
3130ANWK2	12495	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,940,000.00	25,000,000.00	0.650	0.650	25	02/26/2025
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,684,250.00	25,000,000.00	0.720	0.720	129	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,491,100.00	9,995,000.00	1.000	1.010	598	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,785,800.00	15,000,000.00	0.800	0.800	149	06/30/2025
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,763,200.00	10,000,000.00	1.200	1.200	290	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,526,400.00	20,000,000.00	1.200	1.200	290	11/18/2025
3130APRE7	12563	Federal Home Loan Bank		11/18/2021	25,000,000.00	24,965,750.00	25,000,000.00	1.010	1.010	17	02/18/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,271,450.00	15,000,000.00	1.500	1.500	660	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,282,250.00	15,000,000.00	1.500	1.500	662	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,724,518.75	8,123,375.00	1.500	1.504	669	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,506,000.00	9,997,500.00	1.500	1.505	670	12/03/2026
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,513,400.00	10,000,000.00	1.600	1.600	684	12/17/2026
3130AQZ25	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,238,000.00	25,000,000.00	1.500	1.500	419	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,688,750.00	25,000,000.00	1.250	1.250	146	06/27/2025
3130AQAZ9	12611	Federal Home Loan Bank		12/28/2021	15,000,000.00	14,933,250.00	15,000,000.00	1.230	1.230	55	03/28/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,815,650.00	15,000,000.00	1.220	1.220	149	06/30/2025

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3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,695,750.00	25,000,000.00	1.250	1.250	149	06/30/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,024,630.80	4,164,261.00	1.600	1.716	541	07/27/2026
3130AQU8T	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,542,700.00	10,000,000.00	2.010	2.010	746	02/17/2027
3130AQVM2	12647	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,981,400.00	10,000,000.00	1.750	1.750	24	02/25/2025
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,560,900.00	10,000,000.00	2.050	2.050	754	02/25/2027
3130AQT78	12652	Federal Home Loan Bank		02/28/2022	15,000,000.00	14,972,250.00	15,000,000.00	1.750	1.750	27	02/28/2025
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,652,900.00	10,000,000.00	2.550	2.550	782	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,790,500.00	25,000,000.00	2.100	2.100	144	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,093,750.00	25,000,000.00	2.610	2.610	793	04/05/2027
3130ARC41	12674	Federal Home Loan Bank		03/30/2022	15,000,000.00	14,956,350.00	15,000,000.00	2.320	2.320	52	03/25/2025
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,622,700.00	10,000,000.00	2.400	2.400	782	03/25/2027
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,957,250.00	15,000,000.00	3.000	3.000	80	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,858,800.00	20,000,000.00	3.000	3.001	201	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,734,200.00	10,000,000.00	3.000	3.000	782	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,864,750.00	25,000,000.00	3.150	3.151	177	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,796,250.00	25,000,000.00	3.100	3.100	268	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,979,150.00	14,998,500.00	4.130	4.134	208	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,939,750.00	25,000,000.00	4.000	4.000	208	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,953,000.00	24,610,000.00	4.000	4.576	208	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,133,243.90	7,943,181.10	2.750	4.266	765	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	17,971,967.00	16,998,741.50	1.000	4.246	541	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,779,650.00	4,538,600.00	1.000	4.155	510	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,152,689.75	14,407,637.75	0.900	4.100	755	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,969,000.00	4,815,500.00	3.000	4.883	174	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,224,500.00	8,729,200.00	1.050	4.752	934	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,965,250.00	24,486,600.00	4.130	5.343	208	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	24,964,500.00	25,000,000.00	5.000	5.000	1,382	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,479,000.00	8,995,000.00	1.000	4.801	606	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,372,300.85	21,243,226.96	4.875	5.016	223	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,047,500.00	25,000,000.00	5.185	5.187	1,304	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	25,046,250.00	25,000,000.00	5.280	5.280	1,214	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,032,000.00	20,000,000.00	5.100	5.100	1,404	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	24,966,750.00	25,000,000.00	4.750	4.750	1,406	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,013,500.00	25,000,000.00	5.000	5.000	1,228	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,516,093.00	21,565,606.40	0.900	4.482	606	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	25,010,500.00	25,000,000.00	4.710	4.712	1,326	09/19/2028

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3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,761,000.00	50,000,000.00	4.350	4.351	1,328	09/21/2028
3130AQU78	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,314,050.00	13,985,250.00	2.010	4.322	746	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	46,864,000.00	45,186,000.00	1.115	4.385	755	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,296,050.00	13,750,650.00	1.100	4.446	565	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,010,750.00	25,000,000.00	4.800	4.800	1,235	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,248,250.00	22,620,250.00	1.220	4.216	879	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,604,000.00	50,000,000.00	4.350	4.350	1,448	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,424,000.00	50,000,000.00	4.250	4.250	1,451	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,073,000.00	50,000,000.00	5.190	5.261	3,285	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,019,000.00	50,000,000.00	4.655	4.238	1,467	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,675,500.00	50,000,000.00	4.390	4.000	1,469	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,717,000.00	50,000,000.00	4.400	4.020	1,650	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,015,000.00	50,000,000.00	5.060	5.060	1,116	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	49,964,500.00	50,000,000.00	5.010	5.010	936	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,858,750.00	25,000,000.00	4.600	4.246	1,861	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	14,994,300.00	15,000,000.00	5.000	5.000	1,339	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	49,924,000.00	50,000,000.00	4.860	4.927	1,342	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	49,993,000.00	49,990,000.00	5.050	5.125	1,620	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,062,500.00	50,000,000.00	4.715	4.780	1,714	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	49,965,000.00	50,000,000.00	5.000	5.070	1,622	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,008,000.00	25,000,000.00	5.000	5.070	1,626	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,019,750.00	25,000,000.00	5.000	5.000	1,731	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	24,978,000.00	25,000,000.00	5.125	5.197	1,640	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,014,750.00	25,000,000.00	5.120	5.192	1,640	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,342,300.00	8,963,000.00	0.920	4.899	755	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,041,050.00	13,489,500.00	1.020	4.890	753	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,026,750.00	25,000,000.00	5.030	5.101	1,662	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	24,980,250.00	24,997,500.00	4.770	4.367	1,724	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	20,943,560.00	20,358,800.00	1.750	4.743	726	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	20,035,400.00	20,000,000.00	5.250	5.250	481	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,000,000.00	20,000,000.00	4.900	4.900	1,255	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	19,999,800.00	19,978,000.00	5.000	5.025	1,682	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,411,500.00	25,000,000.00	4.100	4.100	2,048	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,314,000.00	25,000,000.00	4.020	4.068	2,055	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,316,500.00	25,000,000.00	4.000	4.001	1,970	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,885,000.00	10,000,000.00	4.000	4.000	963	09/22/2027

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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+)											
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,780,500.00	10,000,000.00	4.050	4.050	1,704	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,400,000.00	25,000,000.00	4.000	4.000	1,707	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,562,750.00	25,000,000.00	4.120	4.120	1,717	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,572,500.00	50,000,000.00	4.310	4.311	1,626	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,480,750.00	25,000,000.00	4.030	4.030	1,718	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	24,967,500.00	25,000,000.00	4.760	4.821	1,628	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,549,000.00	25,000,000.00	4.200	4.201	1,998	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,498,000.00	50,000,000.00	4.265	4.320	1,640	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,914,750.00	25,000,000.00	4.380	4.382	1,269	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	49,560,500.00	50,000,000.00	4.510	4.510	1,740	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	49,917,500.00	50,000,000.00	4.485	4.485	1,739	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,598,000.00	50,000,000.00	4.500	4.500	1,746	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	49,981,500.00	50,000,000.00	4.500	4.500	1,746	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	46,062,625.60	46,032,354.63	1.115	4.269	755	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	16,764,757.35	16,725,338.91	0.920	4.269	755	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	51,696,588.05	51,566,417.45	0.900	4.269	755	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	11,860,006.90	11,841,729.07	1.020	4.269	753	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	34,746,014.40	34,674,314.22	0.850	4.269	746	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	55,241,637.75	55,130,009.64	0.830	4.269	739	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,966,500.00	50,000,000.00	4.500	4.502	1,129	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,017,840.00	10,076,561.46	1.500	4.239	1,350	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,196,713.65	12,136,892.70	1.050	4.281	514	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,974,200.00	20,000,000.00	4.400	4.402	951	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	25,796,880.20	25,733,895.62	0.850	4.280	390	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,867,500.00	50,000,000.00	4.500	4.554	957	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	49,945,000.00	50,000,000.00	4.750	4.750	1,592	06/12/2029
3130B4HA2	13448	Federal Home Loan Bank		01/07/2025	10,000,000.00	10,000,100.00	10,000,000.00	4.500	4.500	521	07/07/2026
3130B4JJ1	13449	Federal Home Loan Bank		01/08/2025	50,000,000.00	49,995,500.00	50,000,000.00	4.370	4.373	370	02/06/2026
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	9,997,100.00	10,000,000.00	4.450	4.450	909	07/30/2027
31422BUS7	12016	Federal Home Loan Mtg Corp		02/18/2020	25,000,000.00	24,972,250.00	25,000,000.00	1.680	1.680	17	02/18/2025
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,725,750.00	25,000,000.00	0.625	0.625	110	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,709,750.00	15,000,000.00	0.600	0.600	192	08/12/2025
3134GXB5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,577,000.00	15,000,000.00	0.600	0.600	284	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,695,200.00	10,000,000.00	0.700	0.700	325	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,979,000.00	15,000,000.00	4.000	4.000	192	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,966,400.00	20,000,000.00	4.050	4.050	208	08/28/2025

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Agency Callables (Aaa/AA+)											
3134GXT87	12788	Federal Home Loan Mtg Corp		08/30/2022	25,000,000.00	24,992,750.00	25,000,000.00	4.000	4.000	27	02/28/2025
3134GXS88	12790	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,997,300.00	10,000,000.00	4.000	4.000	27	02/28/2025
3134GXS88	12791	Federal Home Loan Mtg Corp		08/30/2022	10,000,000.00	9,997,300.00	10,000,000.00	4.000	4.000	27	02/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	20,000,400.00	20,000,000.00	4.250	4.250	208	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,971,650.00	15,000,000.00	4.250	4.250	408	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,021,900.00	15,000,000.00	5.000	5.000	83	04/25/2025
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,983,200.00	9,871,600.00	4.050	4.577	208	08/28/2025
3134GXRG1	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,980,500.00	4,852,500.00	3.050	4.422	100	05/12/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,147,424.15	12,485,538.50	0.800	4.022	634	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,667,200.00	11,889,800.00	0.600	4.212	261	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,991,600.00	4,942,500.00	4.050	4.567	208	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,626,480.25	10,894,268.00	0.650	4.329	268	10/27/2025
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,990,340.00	6,863,500.00	4.200	5.198	208	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,737,500.00	14,812,500.00	4.125	4.406	1,647	08/06/2029
3134HALR2	13359	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,993,850.00	15,000,000.00	5.000	5.000	964	09/23/2027
3134HALR2	13360	Federal Home Loan Mtg Corp		09/23/2024	15,000,000.00	14,993,850.00	15,000,000.00	5.000	5.000	964	09/23/2027
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,038,750.00	24,742,500.00	3.625	3.865	1,607	06/27/2029
3134HAD42	13402	Federal Home Loan Mtg Corp		11/25/2024	25,000,000.00	25,009,750.00	25,024,451.39	5.030	5.030	1,020	11/18/2027
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,809,080.00	3,794,229.60	0.750	4.244	507	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	39,550,653.00	39,333,875.88	0.900	4.464	984	10/13/2027
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,783,550.00	15,000,000.00	0.730	0.730	149	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,828,600.00	10,000,000.00	0.625	0.625	170	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,858,320.00	7,984,000.00	0.500	0.541	170	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,681,700.00	14,929,800.00	0.375	0.470	205	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,787,800.00	9,953,200.00	0.375	0.470	205	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,792,400.00	10,000,000.00	0.625	0.625	207	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,737,000.00	10,000,000.00	0.500	0.500	261	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,604,300.00	15,000,000.00	0.600	0.600	270	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,717,400.00	9,995,000.00	0.560	0.570	289	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,729,000.00	20,000,000.00	0.540	0.540	128	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,710,400.00	20,000,000.00	0.500	0.500	135	06/16/2025
3135GATL9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,710,400.00	20,000,000.00	0.500	0.500	135	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,967,400.00	19,672,460.00	4.125	4.758	208	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,000,150.00	4,890,000.00	4.500	5.365	538	07/24/2026
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,599,050.00	14,775,000.00	3.620	4.030	1,290	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,038,750.00	24,715,000.00	3.625	3.892	1,607	06/27/2029

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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+)											
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,931,500.00	50,000,000.00	4.470	4.472	1,308	09/01/2028
3136GA3C1	13425	Federal National Mtg Assn		12/13/2024	50,000,000.00	49,824,500.00	50,000,000.00	4.700	4.700	1,228	06/13/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,817,500.00	50,000,000.00	4.550	4.550	1,231	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,937,000.00	50,000,000.00	4.480	4.482	1,325	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	48,207,668.60	47,990,578.60	0.740	4.464	935	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	49,916,500.00	50,000,000.00	4.550	4.552	1,329	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	9,998,900.00	10,000,000.00	4.700	4.700	1,612	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	32,933,145.30	32,810,346.98	0.810	4.511	1,332	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	24,983,000.00	25,000,000.00	4.680	4.682	1,353	10/16/2028
Subtotal and Average			5,042,824,595.25		5,120,993,000.00	5,027,191,963.37	5,049,681,272.79		3.846	1,042	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	12,990,315.20	12,242,604.40	1.700	5.090	1,095	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,701,615.05	2,715,000.00	2.991	2.992	120	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,452,950.00	2,500,000.00	3.044	3.045	485	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,368,588.50	6,425,000.00	4.237	4.239	1,338	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	9,940,800.00	10,000,000.00	4.187	4.189	972	10/01/2027
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,486,786.60	9,661,525.80	0.883	0.694	103	05/15/2025
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,816,699.15	3,863,714.80	3.349	4.263	1,611	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	30,742,727.40	31,125,309.60	3.349	4.260	1,611	07/01/2029
Subtotal and Average			78,549,737.43		81,635,000.00	78,500,481.90	78,533,154.60		3.858	1,154	
Total and Average			10,863,609,151.74		11,040,110,000.00	10,882,555,695.64	10,911,165,470.05		3.970	870	

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Transaction Activity Report
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Sorted by Fund - Transaction Date
All Funds

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13367	100	3134HANL3	Redemption	01/01/2025	10/01/2026	Barclays Capital	Federal Home Loan		24,995,000.00		24,995,000.00
13367	100	3134HANL3	Cap G/L	01/01/2025	10/01/2026	Barclays Capital	Federal Home Loan		5,000.00		5,000.00
13368	100	3134HANL3	Redemption	01/01/2025	10/01/2026	Daiwa Capital market	Federal Home Loan		19,997,000.00		19,997,000.00
13368	100	3134HANL3	Cap G/L	01/01/2025	10/01/2026	Daiwa Capital market	Federal Home Loan		3,000.00		3,000.00
13367	100	3134HANL3	Interest	01/01/2025	10/01/2026	Barclays Capital	Federal Home Loan			300,000.00	300,000.00
13367	100	3134HANL3	Accr Int	01/01/2025	10/01/2026	Barclays Capital	Federal Home Loan		6,666.67	-6,666.67	0.00
13368	100	3134HANL3	Interest	01/01/2025	10/01/2026	Daiwa Capital market	Federal Home Loan			240,000.00	240,000.00
13368	100	3134HANL3	Accr Int	01/01/2025	10/01/2026	Daiwa Capital market	Federal Home Loan		5,333.33	-5,333.33	0.00
13291	100	06367DHN8	Redemption	01/02/2025	01/02/2025	Bank of Montreal	Bank of Montreal	100,000,000.00			100,000,000.00
13074	100	31422X4P4	Interest	01/02/2025	07/02/2027	Union Bank of Califo	Farmer Mac			219,000.00	219,000.00
13291	100	06367DHN8	Interest	01/02/2025	01/02/2025	Bank of Montreal	Bank of Montreal			4,117,000.00	4,117,000.00
13366	100	31424WPG1	Interest	01/02/2025	01/02/2030	Oppenheimer Inc.	Farmer Mac			251,250.00	251,250.00
13404	100	91412HFG3	Interest	01/02/2025	07/01/2029	US BANK	UNIVHGR			67,231.18	67,231.18
13404	100	91412HFG3	Accr Int	01/02/2025	07/01/2029	US BANK	UNIVHGR		56,772.99	-56,772.99	0.00
13405	100	91412HFG3	Interest	01/02/2025	07/01/2029	Wells Fargo Bank	UNIVHGR			541,533.30	541,533.30
13405	100	91412HFG3	Accr Int	01/02/2025	07/01/2029	Wells Fargo Bank	UNIVHGR		457,294.79	-457,294.79	0.00
12895	100	SYS12895	Interest	01/02/2025		CalTrust	CalTRUST - Liquidity			197,975.15	197,975.15
13369	100	SYS13369	Interest	01/03/2025	10/03/2025	Bridge Bank	Bridge Bank			126,335.67	126,335.67
13418	100	SYS13418	Interest	01/03/2025	06/09/2025	East West Bank	East West Bank			157,083.29	157,083.29
13446	100	00440KAB9	Purchase	01/06/2025	10/04/2029	TD Securities LLC	ACCENTURE	13,294,923.36			-13,294,923.36
13447	100	57636QAM6	Purchase	01/06/2025	06/01/2029	TD Securities LLC	Mastercard Inc.	10,287,728.61			-10,287,728.61
12627	100	3133ENKS8	Redemption	01/06/2025	01/06/2025	J.P. Morgan	Federal Farm Credit		7,500,000.00		7,500,000.00
12365	100	89114QCP1	Interest	01/06/2025	01/06/2026	TD Securities LLC	Toronto Dominion			37,500.00	37,500.00
12627	100	3133ENKS8	Interest	01/06/2025	01/06/2025	J.P. Morgan	Federal Farm Credit			42,187.50	42,187.50
13077	100	3133EPPE9	Interest	01/06/2025	07/06/2026	Raymond James	Federal Farm Credit			328,125.00	328,125.00
13228	100	45906M4N8	Interest	01/06/2025	07/06/2028	Bank of Montreal	International Bank R			1,107,500.00	1,107,500.00
13322	100	31424WJN3	Interest	01/06/2025	07/05/2030	Oppenheimer Inc.	Farmer Mac			625,000.00	625,000.00
13448	100	3130B4HA2	Purchase	01/07/2025	07/07/2026	Key Bank	Federal Home Loan	10,000,000.00			-10,000,000.00
11969	100	3135G0X24	Redemption	01/07/2025	01/07/2025	Siebert Williams Sha	Federal National Mtg		20,000,000.00		20,000,000.00
11970	100	3135G0X24	Redemption	01/07/2025	01/07/2025	Castleoak Securities	Federal National Mtg		20,000,000.00		20,000,000.00
12570	100	3130APBR5	Redemption	01/07/2025	01/07/2025	TD Securities LLC	Federal Home Loan		14,950,000.00		14,950,000.00
11969	100	3135G0X24	Interest	01/07/2025	01/07/2025	Siebert Williams Sha	Federal National Mtg			162,500.00	162,500.00
11970	100	3135G0X24	Interest	01/07/2025	01/07/2025	Castleoak Securities	Federal National Mtg			162,500.00	162,500.00
12570	100	3130APBR5	Interest	01/07/2025	01/07/2025	TD Securities LLC	Federal Home Loan			48,587.50	48,587.50
13449	100	3130B4JJ1	Purchase	01/08/2025	02/06/2026	Nomura Securities	Federal Home Loan	50,000,000.00			-50,000,000.00

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13450	100	3136G43D3	Purchase	01/08/2025	09/25/2028	TD Securities LLC	Federal National Mtg	32,810,346.98			-32,810,346.98
13278	100	59217GFR5	Interest	01/08/2025	01/08/2029	KINGSWOOD	MetLife			190,920.25	190,920.25
13451	100	45818WFT8	Purchase	01/10/2025	07/16/2029	Wells Fargo Bank	InterAmerican Develo	43,486,116.67			-43,486,116.67
11974	100	45950VNP7	Redemption	01/10/2025	01/10/2025	Wells Fargo Bank	IFCDN		25,000,000.00		25,000,000.00
12624	100	24422EVY2	Redemption	01/10/2025	01/10/2025	RBC Capital Markets	John Deere		7,000,000.00		7,000,000.00
12625	100	06368FAE9	Redemption	01/10/2025	01/10/2025	Bank of Montreal	Bank of Montreal		10,000,000.00		10,000,000.00
12845	100	3133ENZ37	Redemption	01/10/2025	01/10/2025	J.P. Morgan	Federal Farm Credit		18,500,000.00		18,500,000.00
11974	100	45950VNP7	Interest	01/10/2025	01/10/2025	Wells Fargo Bank	IFCDN			210,000.00	210,000.00
12624	100	24422EVY2	Interest	01/10/2025	01/10/2025	RBC Capital Markets	John Deere			43,750.00	43,750.00
12625	100	06368FAE9	Interest	01/10/2025	01/10/2025	Bank of Montreal	Bank of Montreal			75,000.00	75,000.00
12845	100	3133ENZ37	Interest	01/10/2025	01/10/2025	J.P. Morgan	Federal Farm Credit			450,937.50	450,937.50
13295	100	3130B0TW9	Interest	01/10/2025	07/10/2029	Raymond James	Federal Home Loan			1,290,555.56	1,290,555.56
13335	100	3130B1V38	Interest	01/10/2025	07/10/2028	Daiwa Capital market	Federal Home Loan			511,777.78	511,777.78
13299	100	3130B0VY2	Interest	01/12/2025	07/12/2029	Blaylock Robert Vans	Federal Home Loan			1,277,777.78	1,277,777.78
12631	100	3130AQGT4	Redemption	01/13/2025	01/13/2025	Oppenheimer Inc.	Federal Home Loan		15,000,000.00		15,000,000.00
12623	100	24422EWA3	Interest	01/13/2025	01/11/2027	RBC Capital Markets	John Deere			42,500.00	42,500.00
12631	100	3130AQGT4	Interest	01/13/2025	01/13/2025	Oppenheimer Inc.	Federal Home Loan			82,500.00	82,500.00
13081	100	45950KDD9	Interest	01/13/2025	07/13/2028	Bank of Montreal	IFCDN			450,000.00	450,000.00
13172	100	459058KT9	Interest	01/13/2025	07/12/2028	Bank of Montreal	International Bank R			525,000.00	525,000.00
13210	100	459058KT9	Interest	01/13/2025	07/12/2028	Bank of Montreal	International Bank R			875,000.00	875,000.00
13235	100	45906M4P3	Interest	01/13/2025	01/12/2029	KINGSWOOD	International Bank R			365,625.00	365,625.00
13242	100	45818WEW2	Interest	01/13/2025	01/11/2029	Wells Fargo Bank	InterAmerican Develo			456,438.25	456,438.25
13282	100	SYS13282	Interest	01/13/2025	03/13/2025	Self-Help Federal Cr	Self-Help Federal Cr			911.06	911.06
13294	100	3133EMQ62	Interest	01/13/2025	07/13/2026	Nomura Securities	Federal Farm Credit			123,750.00	123,750.00
13435	100	459058KT9	Interest	01/13/2025	07/12/2028	Bank of Montreal	International Bank R			437,500.00	437,500.00
13435	100	459058KT9	Accr Int	01/13/2025	07/12/2028	Bank of Montreal	International Bank R		381,597.22	-381,597.22	0.00
13033	100	14913UAA8	Redemption	01/14/2025	05/15/2026	Barclays Capital	Caterpillar Inc.		19,990,600.00		19,990,600.00
13033	100	14913UAA8	Cap G/L	01/14/2025	05/15/2026	Barclays Capital	Caterpillar Inc.		-69,600.00		-69,600.00
13033	100	14913UAA8	Interest	01/14/2025	05/15/2026	Barclays Capital	Caterpillar Inc.			142,583.33	142,583.33
13125	100	24422EXB0	Interest	01/14/2025	07/14/2028	TD Securities LLC	John Deere			420,750.00	420,750.00
13452	100	31424WTP7	Purchase	01/15/2025	07/15/2027	Oppenheimer Inc.	Farmer Mac	25,000,000.00			-25,000,000.00
13250	100	3130AYPN0	Interest	01/15/2025	01/15/2027	Siebert Williams Sha	Federal Home Loan			515,625.00	515,625.00
13251	100	3130AYPN0	Interest	01/15/2025	01/15/2027	Citigroup	Federal Home Loan			1,031,250.00	1,031,250.00
13341	100	91324PFF4	Interest	01/15/2025	07/15/2026	Wells Fargo Bank	UnitedHealth Group			112,152.78	112,152.78
13351	100	57636QBA1	Interest	01/15/2025	01/15/2028	Wells Fargo Bank	Mastercard Inc.			74,027.78	74,027.78
13352	100	24422EXV6	Interest	01/15/2025	07/15/2027	Citigroup	John Deere			75,250.00	75,250.00
13373	100	57636QBA1	Interest	01/15/2025	01/15/2028	TD Securities LLC	Mastercard Inc.			206,389.45	206,389.45
13373	100	57636QBA1	Accr Int	01/15/2025	01/15/2028	TD Securities LLC	Mastercard Inc.		53,978.78	-53,978.78	0.00
13453	100	3136GA6J3	Purchase	01/16/2025	10/16/2028	Blaylock Robert Vans	Federal National Mtg	25,000,000.00			-25,000,000.00
13301	100	3130B0W54	Interest	01/16/2025	07/16/2029	Piper Jaffary	Federal Home Loan			638,888.89	638,888.89
13428	100	459058JX2	Interest	01/16/2025	07/15/2026	Bank of Montreal	International Bank R			109,500.00	109,500.00

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13428	100	459058JX2	Accr Int	01/16/2025	07/15/2026	Bank of Montreal	International Bank R		92,361.11	-92,361.11	0.00
13451	100	45818WFT8	Interest	01/16/2025	07/16/2029	Wells Fargo Bank	InterAmerican Develo			1,061,500.00	1,061,500.00
13451	100	45818WFT8	Accr Int	01/16/2025	07/16/2029	Wells Fargo Bank	InterAmerican Develo		1,026,116.67	-1,026,116.67	0.00
13455	100	00724PAH2	Purchase	01/17/2025	01/17/2028	J.P. Morgan	Adobe Inc	14,992,050.00			-14,992,050.00
13454	100	45950VUF1	Purchase	01/17/2025	07/17/2028	Wells Fargo Bank	IFCDN	32,000,000.00			-32,000,000.00
13237	100	3135GAM81	Redemption	01/17/2025	01/17/2029	Barclays Capital	Federal National Mtg		10,000,000.00		10,000,000.00
13087	100	3133EPQC2	Interest	01/17/2025	07/17/2026	Barclays Capital	Federal Farm Credit			392,778.13	392,778.13
13237	100	3135GAM81	Interest	01/17/2025	01/17/2029	Barclays Capital	Federal National Mtg			250,000.00	250,000.00
12184	100	3136G4ZJ5	Interest	01/21/2025	07/21/2025	Oppenheimer Inc.	Federal National Mtg			31,250.00	31,250.00
12185	100	3136G4A86	Interest	01/21/2025	07/21/2025	Oppenheimer Inc.	Federal National Mtg			20,000.00	20,000.00
12195	100	3137EAEU9	Interest	01/21/2025	07/21/2025	Blaylock Robert Vans	Federal Home Loan			18,750.00	18,750.00
12367	100	3130AKN85	Interest	01/21/2025	01/20/2026	Citigroup	Federal Home Loan			55,000.00	55,000.00
13238	100	3130AYLJ3	Interest	01/21/2025	01/19/2029	Siebert Williams Sha	Federal Home Loan			1,087,500.00	1,087,500.00
13262	100	3133ELV92	Interest	01/21/2025	07/20/2027	RBC Capital Markets	Federal Farm Credit			38,500.00	38,500.00
13239	100	31424WFA5	Interest	01/22/2025	01/22/2029	Academy Securities	Farmer Mac			575,000.00	575,000.00
13240	100	89236TLN3	Interest	01/22/2025	01/22/2029	Barclays Capital	Toyota Motor Credit			250,000.00	250,000.00
13241	100	3130AYMA1	Interest	01/22/2025	01/22/2029	Blaylock Robert Vans	Federal Home Loan			1,062,500.00	1,062,500.00
13456	100	SYS13456	Purchase	01/23/2025	04/23/2025	California Bank & Tr	California Bank & Tr	10,000,000.00			-10,000,000.00
13384	100	SYS13384	Redemption	01/23/2025	01/23/2025	California Bank & Tr	California Bank & Tr		10,000,000.00		10,000,000.00
13384	100	SYS13384	Interest	01/23/2025	01/23/2025	California Bank & Tr	California Bank & Tr			120,111.11	120,111.11
13385	100	3130B3E66	Interest	01/23/2025	07/23/2030	Oppenheimer Inc.	Federal Home Loan			262,500.00	262,500.00
13009	100	3133EPGS8	Interest	01/24/2025	07/24/2025	Key Bank	Federal Farm Credit			318,750.00	318,750.00
13160	100	3135GAJN2	Interest	01/24/2025	07/24/2026	KINGSWOOD	Federal National Mtg			112,500.00	112,500.00
13338	100	31424WLS9	Interest	01/24/2025	01/24/2031	Oppenheimer Inc.	Farmer Mac			562,500.00	562,500.00
13011	100	3134GYPY2	Redemption	01/26/2025	01/26/2027	Oppenheimer Inc.	Federal Home Loan		25,000,000.00		25,000,000.00
12436	100	3130ALVS0	Redemption	01/27/2025	01/27/2025	Oppenheimer Inc.	Federal Home Loan		15,000,000.00		15,000,000.00
12378	100	3130AKMD5	Interest	01/27/2025	01/26/2026	Raymond James	Federal Home Loan			12,450.00	12,450.00
12436	100	3130ALVS0	Interest	01/27/2025	01/27/2025	Oppenheimer Inc.	Federal Home Loan			23,250.00	23,250.00
12632	100	3130AQM83	Interest	01/27/2025	07/27/2026	Piper Jaffary	Federal Home Loan			33,480.00	33,480.00
12923	100	742718FY0	Interest	01/27/2025	01/26/2026	Siebert Williams Sha	Proctor & Gamble			61,500.00	61,500.00
12924	100	742718FZ7	Interest	01/27/2025	01/26/2028	Siebert Williams Sha	Proctor & Gamble			79,000.00	79,000.00
12994	100	3130ANED8	Interest	01/27/2025	07/27/2026	Wells Fargo Bank	Federal Home Loan			94,250.00	94,250.00
13011	100	3134GYPY2	Interest	01/27/2025	01/26/2027	Oppenheimer Inc.	Federal Home Loan			643,750.00	643,750.00
13069	100	3130ARTJ0	Interest	01/27/2025	07/25/2025	KINGSWOOD	Federal Home Loan			37,500.00	37,500.00
13104	100	45818WER3	Interest	01/27/2025	07/27/2028	Wells Fargo Bank	InterAmerican Develo			1,012,500.00	1,012,500.00
13244	100	3133EPX91	Interest	01/27/2025	01/25/2027	J.P. Morgan	Federal Farm Credit			515,625.00	515,625.00
13246	100	45906M4R9	Interest	01/27/2025	01/26/2029	Bank of Montreal	International Bank R			581,250.00	581,250.00
12358	100	459058JE4	Interest	01/28/2025	07/28/2025	Oppenheimer Inc.	International Bank R			18,750.00	18,750.00
12377	100	3130AKUS3	Interest	01/28/2025	01/28/2026	Raymond James	Federal Home Loan			38,625.00	38,625.00
13093	100	3133EPRS6	Interest	01/28/2025	07/28/2025	Wells Fargo Bank	Federal Farm Credit			487,500.00	487,500.00
13321	100	3130AQLD3	Interest	01/28/2025	01/28/2027	KINGSWOOD	Federal Home Loan			192,500.00	192,500.00

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12373	100	3130AKVY9	Interest	01/29/2025	01/29/2026	J.P. Morgan	Federal Home Loan			26,000.00	26,000.00
12374	100	3130AKVN3	Interest	01/29/2025	01/29/2026	Raymond James	Federal Home Loan			13,000.00	13,000.00
13248	100	45818WEZ5	Interest	01/29/2025	01/29/2029	Wells Fargo Bank	InterAmerican Develo			309,375.00	309,375.00
13249	100	742718GF0	Interest	01/29/2025	01/29/2029	Siebert Williams Sha	Proctor & Gamble			543,750.00	543,750.00
13261	100	64952WFF5	Interest	01/29/2025	01/29/2029	KINGSWOOD	New York Life			235,000.00	235,000.00
13353	100	06406RAF4	Interest	01/29/2025	01/29/2028	KINGSWOOD	Bank of NY			187,000.00	187,000.00
13353	100	06406RAF4	Accr Int	01/29/2025	01/29/2028	KINGSWOOD	Bank of NY		38,438.89	-38,438.89	0.00
13457	100	3130B4SM4	Purchase	01/30/2025	07/30/2027	Raymond James	Federal Home Loan	10,000,000.00			-10,000,000.00
13252	100	3130AYQT6	Interest	01/30/2025	01/30/2034	Citigroup	Federal Home Loan			2,595,000.00	2,595,000.00
13308	100	3130B16X0	Interest	01/30/2025	07/30/2029	Blaylock Robert Vans	Federal Home Loan			654,861.11	654,861.11
13309	100	3130B16R3	Interest	01/30/2025	07/30/2029	Siebert Williams Sha	Federal Home Loan			654,222.22	654,222.22
13253	100	69371RS80	Interest	01/31/2025	01/31/2029	TD Securities LLC	PACCAR Financial			230,000.00	230,000.00
13378	100	91282CFB2	Interest	01/31/2025	07/31/2027	Citigroup	U.S. Treasury			1,375,000.00	1,375,000.00
13378	100	91282CFB2	Accr Int	01/31/2025	07/31/2027	Citigroup	U.S. Treasury		575,407.61	-575,407.61	0.00
Totals for General Fund								276,871,165.62	365,564,968.06	33,647,978.51	122,341,780.95
Grand Total								276,871,165.62	365,564,968.06	33,647,978.51	122,341,780.95