



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

April 22, 2025

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

SUBJECT: INVESTMENT REPORT – MARCH 2025

Dear Board Members:

RECOMMENDATIONS:

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

Treasurer's Investment Pool – Book Value	\$ 10,609,071,976
Treasurer's Investment Pool – Market Value	10,645,984,179
Total Cash in Bank	56,030,466
Total interest received during the month	22,918,111
Average Maturity of the portfolio	858 days
Annualized cash basis rate of return for the month	2.52%

Liquidity Summary of the Portfolio as of March 31, 2025

Maturity	Amount	Percentage Held
1 to 90 days	\$ 1,868,850,681	17.62%
91 to 365 days	1,381,956,212	13.03%
2 years	1,518,263,112	14.31%
3 years	1,057,975,800	9.97%
4 years	2,803,673,876	26.43%
5+ years	1,978,352,295	18.65%
Total	\$10,609,071,976	100.00%

Conclusion

Based on investment activity during the month of March 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 March 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 "Henry C. Levy". The signature is fluid and cursive, with the first name "Henry" being the most prominent part.

Henry C. Levy
Treasurer – Tax Collector

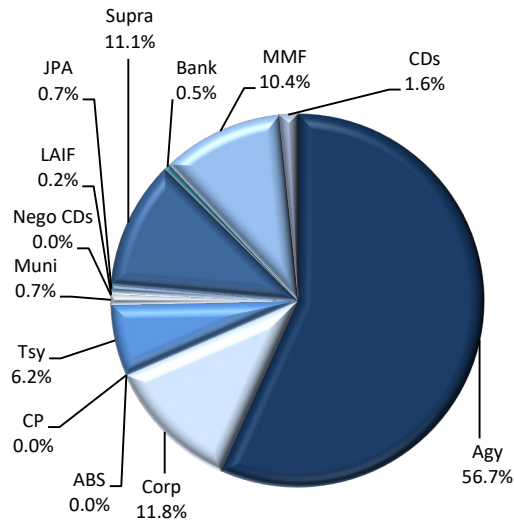
CC: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

Portfolio Summary

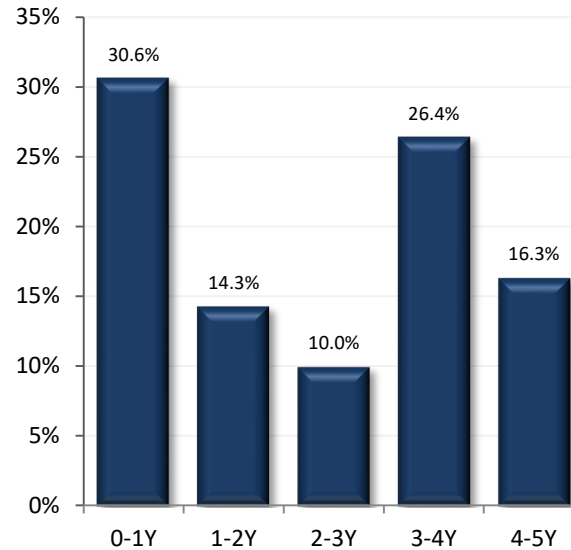
County of Alameda

3/31/2025

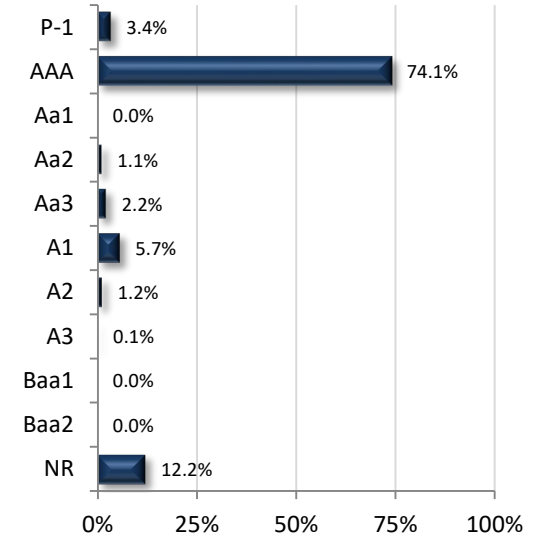
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



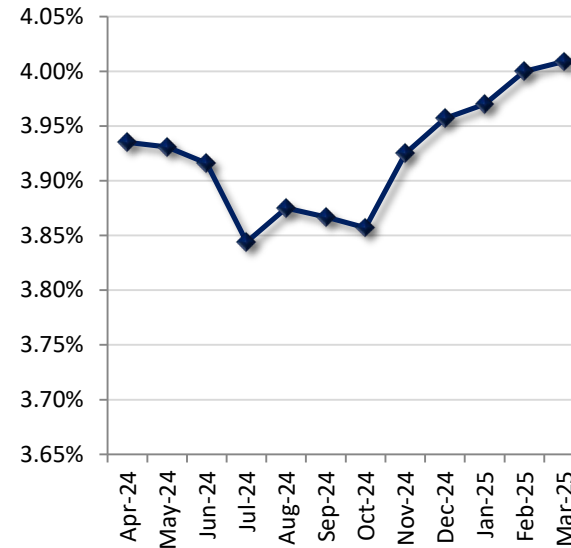
Per Book Value

ACCOUNT SUMMARY

	3/31/25	2/28/25
Market Value	\$10,645,984,179	\$10,883,748,672
Book Value*	\$10,609,071,976	\$10,864,964,205
Unrealized G/L	\$36,912,203	\$18,784,467
Par Value	\$10,741,110,000	\$10,996,610,000
Net Asset Value	\$100.348	\$100.173
Book Yield	4.01%	4.00%
Years to Maturity	2.35	2.34
Effective Duration	1.84	1.90

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



NR: Not Rated

TOP ISSUERS

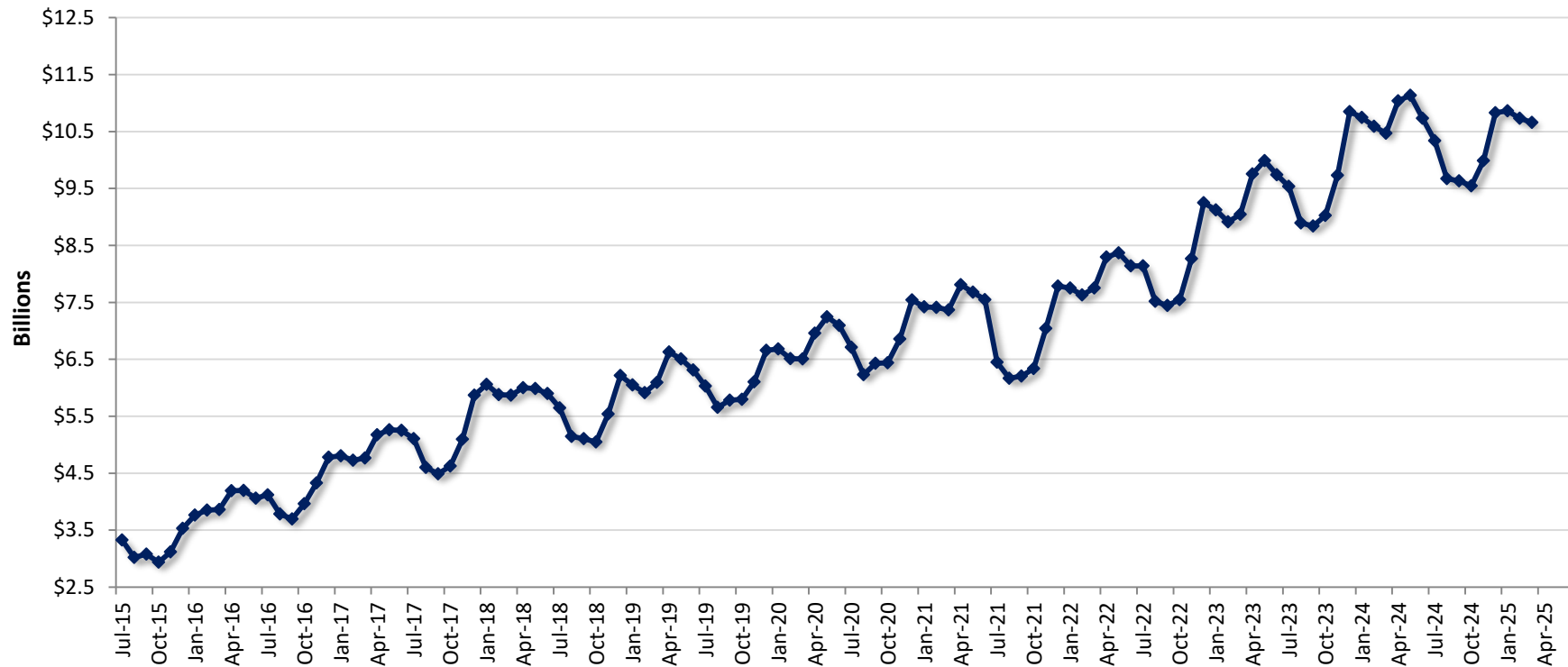
Issuer	% Portfolio
Federal Home Loan Bank	32.7%
Farmer Mac	9.8%
U.S. Treasury	6.2%
Federal National Mtg Assn	6.1%
International Bank Recon & D	6.0%
State Street Institutional US	4.6%
Federal Farm Credit Bank	4.3%
Federated Fund 117	4.0%
Federal Home Loan Mtg Corp	3.8%
IFCDN	3.4%
Western Asset Govt 4512	2.1%
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	2.35 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	63.0%
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	10.4%
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	1.6%
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	11.8%
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	11.1%
Floaters, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

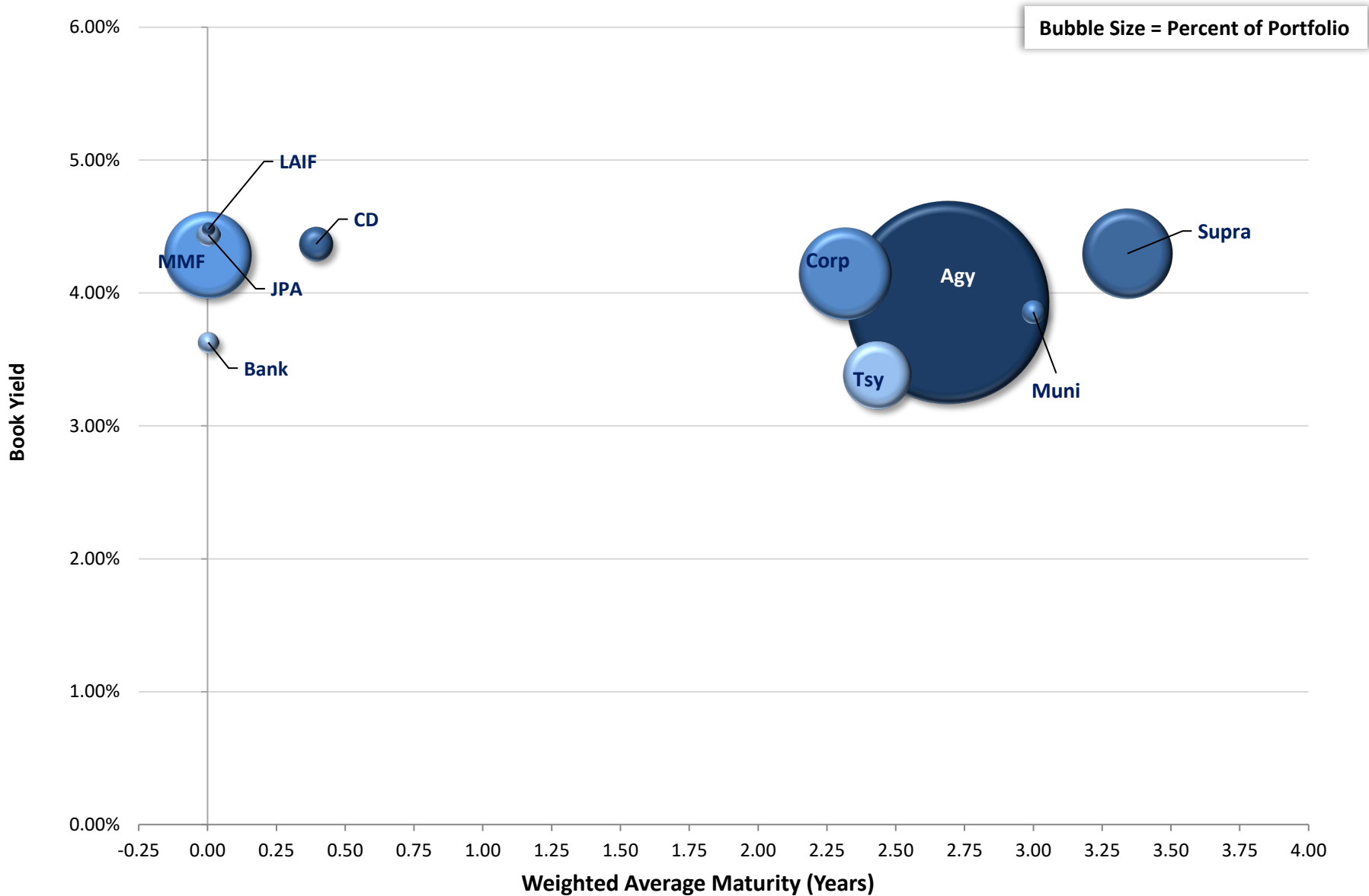
Historical Book Values 3/31/2025

County of Alameda



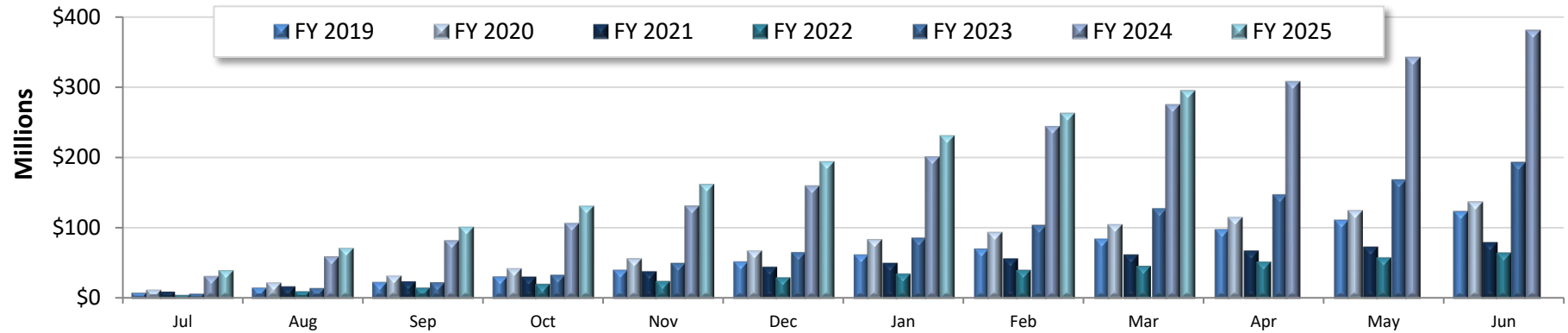
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$10.731	\$10.658			

Figures in Billions, Average Daily Balance



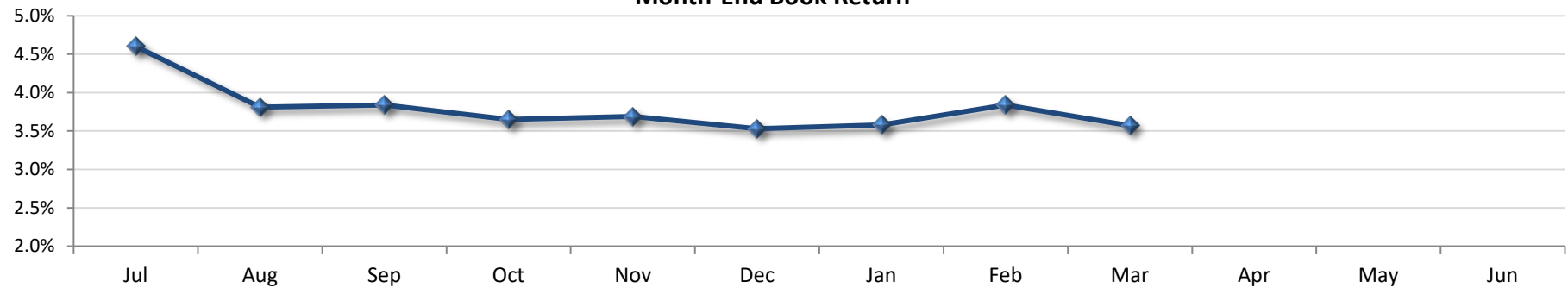
*Note: Excludes Cash Balance

Fiscal Year-to-Date Earnings

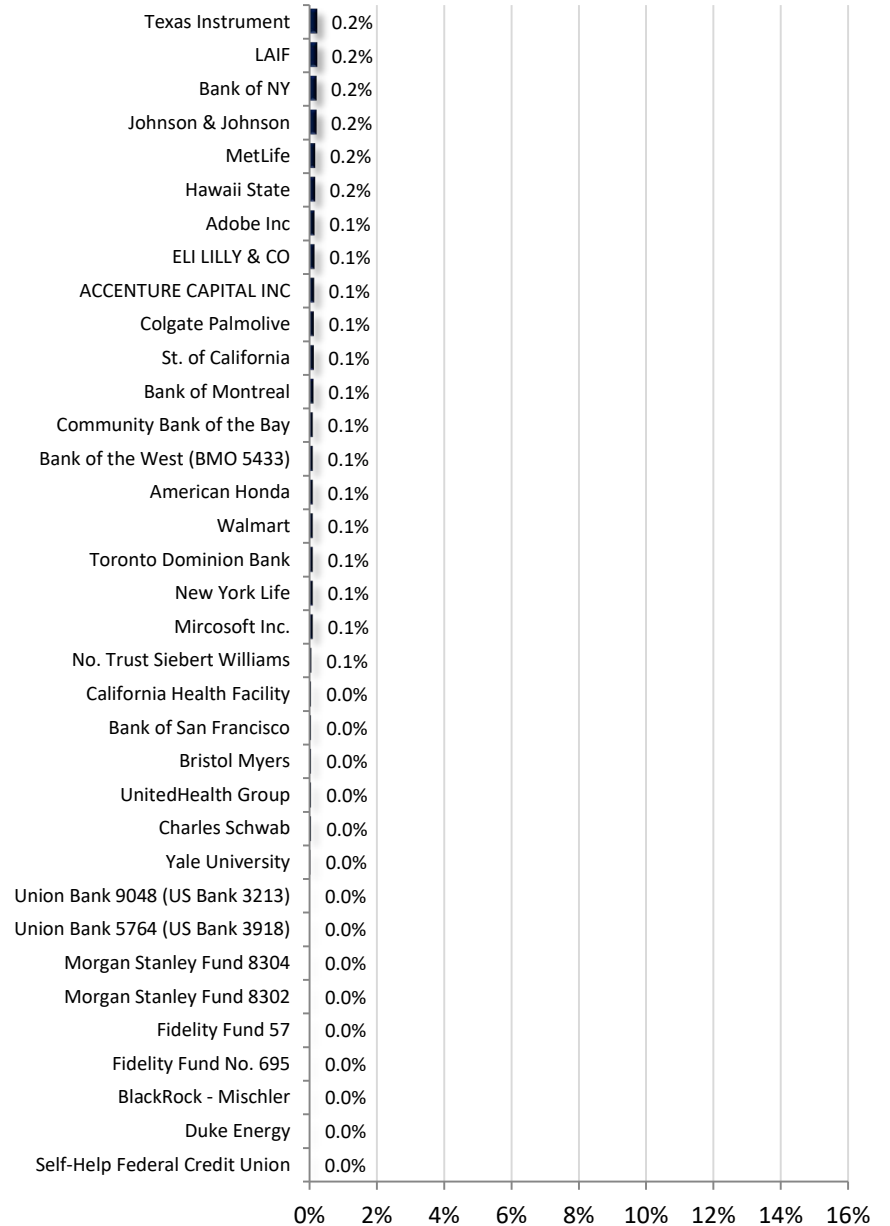
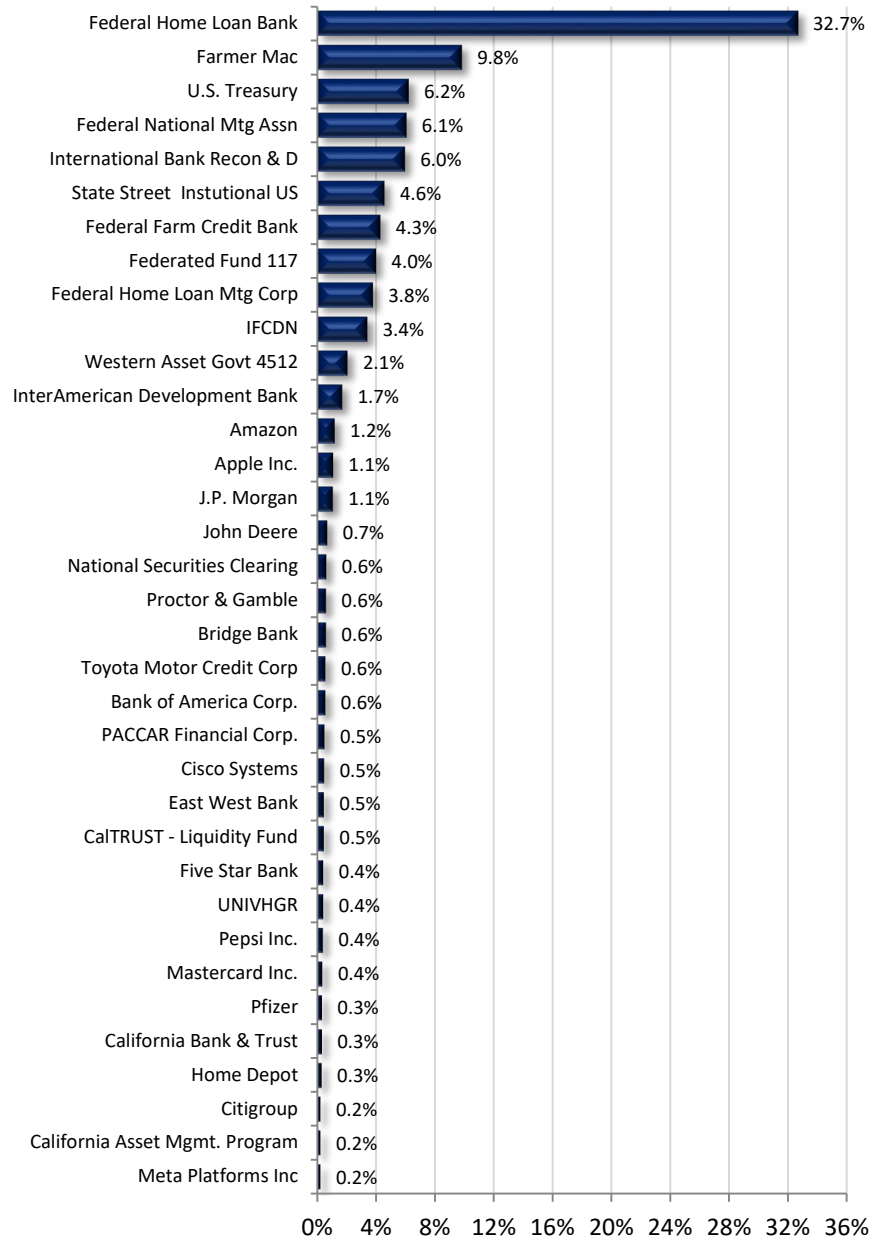


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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	\$294.3				

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%	3.57%			



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
March 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	1.56	144	4.369
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.21	1	4.480
Joint Powers Authority	75,000,000.00	75,000,000.00	75,000,000.00	0.71	1	4.437
Money Market Mutual Funds	1,107,000,000.00	1,107,000,000.00	1,107,000,000.00	10.43	1	4.284
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.54	1	3.627
Corporate Notes	1,263,862,000.00	1,255,325,027.82	1,246,726,061.65	11.75	845	4.145
Washington Supranational Obligation	1,195,762,000.00	1,189,160,059.82	1,177,690,126.53	11.10	1,220	4.297
Agency Bullets (Aaa/AA+)	1,092,628,000.00	1,091,926,720.53	1,084,676,790.55	10.22	768	3.995
Treasury Notes and Bonds	675,000,000.00	660,814,000.00	661,431,640.81	6.23	888	3.382
Agency Callables (Aaa/AA+)	5,005,993,000.00	4,942,999,572.92	4,933,784,201.71	46.51	1,029	3.917
Municipal Bonds	81,635,000.00	79,528,798.10	78,533,154.60	0.74	1,095	3.858
	10,741,110,000.00	10,645,984,179.19	10,609,071,975.85	100.00%	858	4.009
Investments						

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	32,304,700.91	294,343,049.65
Average Daily Balance	10,658,391,875.77	10,248,827,380.21
Effective Rate of Return	3.57%	3.83%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 03/01/2025-03/31/2025

Run Date: 04/21/2025 - 16:57

Portfolio POOL
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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
March 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	125	08/04/2025
SYS13369	13369	Bridge Bank		10/03/2024	35,000,000.00	35,000,000.00	35,000,000.00	4.250	4.309	185	10/03/2025
SYS13474	13474	Bridge Bank		03/25/2025	30,000,000.00	30,000,000.00	30,000,000.00	4.250	4.309	358	03/25/2026
SYS13443	13443	California Bank & Trust		12/23/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.300	4.360	59	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	22	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	71	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	69	06/09/2025
SYS13468	13468	Self-Help Federal Credit Union		03/13/2025	230,000.00	230,000.00	230,000.00	4.000	4.056	346	03/13/2026
Subtotal and Average			165,230,000.00		165,230,000.00	165,230,000.00	165,230,000.00		4.369	144	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	22,000,000.00	22,000,000.00	22,000,000.00	4.480	4.480	1	
Subtotal and Average			22,000,000.00		22,000,000.00	22,000,000.00	22,000,000.00		4.480	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	4.470	4.470	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	50,000,000.00	50,000,000.00	50,000,000.00	4.420	4.420	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.410	4.410	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00		4.437	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	4.180	4.180	1	
608919718	11093	Federated Fund 117		07/01/2018	426,000,000.00	426,000,000.00	426,000,000.00	4.270	4.270	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.240	4.240	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.270	4.270	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.210	4.210	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	6,000,000.00	6,000,000.00	6,000,000.00	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	4.300	4.300	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	220,000,000.00	220,000,000.00	220,000,000.00	4.280	4.280	1	
Subtotal and Average			1,162,548,387.10		1,107,000,000.00	1,107,000,000.00	1,107,000,000.00		4.284	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	4.333	4.333	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
March 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		3.627	1	
Corporate Notes											
037833DT4	12133	Apple Inc.		05/11/2020	5,000,000.00	4,980,800.00	4,991,050.00	1.125	1.162	40	05/11/2025
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,925,950.00	4,988,200.00	0.550	0.598	141	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,925,950.00	4,988,200.00	0.550	0.598	141	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,405,000.00	19,955,000.00	0.746	0.792	313	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,046,405.80	20,561,557.05	2.900	4.106	894	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	10,000,100.00	10,000,000.00	4.421	4.421	402	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	14,994,300.00	14,971,050.00	4.000	4.043	1,135	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,221,900.00	8,566,870.20	1.200	5.000	1,043	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,259,770.28	10,984,813.38	3.350	4.627	679	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,835,158.35	15,899,172.66	4.421	4.418	402	05/08/2026
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,356,702.24	13,294,923.36	4.050	4.739	1,647	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,219,150.00	14,992,050.00	4.750	4.769	1,021	01/17/2028
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,969,100.00	4,995,350.00	0.800	0.819	63	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,969,100.00	4,993,750.00	0.800	0.826	63	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,938,200.00	9,990,700.00	0.800	0.819	63	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,665,800.00	9,956,800.00	1.000	1.089	406	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,882,470.00	6,985,580.00	3.300	3.345	742	04/13/2027
023135CE4	12688	Amazon		04/13/2022	13,000,000.00	12,993,110.00	12,979,330.00	3.000	3.050	12	04/13/2025
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,049,200.00	14,999,100.00	4.600	4.602	244	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,800,423.46	15,299,687.04	3.150	4.734	873	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,033,072.76	16,082,894.52	1.000	4.879	406	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,601,660.00	17,081,460.00	3.150	4.757	873	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,668,050.00	14,289,939.00	3.150	4.783	873	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,631,500.00	10,000,000.00	1.250	1.250	422	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,611,200.00	9,975,000.00	1.200	1.252	450	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,680,039.00	4,844,122.00	1.150	1.382	527	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,027,750.00	25,000,000.00	4.800	4.800	1,179	06/23/2028
06055JKP3	13472	Bank of America Corp.		03/21/2025	10,000,000.00	10,001,900.00	10,000,000.00	4.450	4.451	415	05/21/2026
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,796,300.00	9,775,400.00	3.250	4.132	775	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,751,290.00	10,756,102.72	3.400	4.105	1,033	01/29/2028

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Corporate Notes											
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,732,340.00	5,989,860.00	1.250	1.285	532	09/15/2026
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,991,240.00	5,998,620.00	3.700	3.708	67	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,893,700.00	4,991,900.00	0.750	0.783	226	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,071,400.00	3,998,600.00	4.850	4.858	1,427	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,050,100.00	9,996,200.00	4.900	4.920	331	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,267,750.00	14,994,750.00	4.850	4.858	1,427	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,240,600.00	19,974,000.00	4.800	4.847	696	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,521,150.00	2,497,300.00	4.550	4.589	1,059	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,832,500.00	25,000,000.00	4.450	4.450	870	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,984,250.00	2,997,240.00	3.100	3.114	136	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,090,900.00	4,994,900.00	4.600	4.623	1,065	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,027,550.00	4,994,200.00	4.800	4.842	335	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,786,350.00	4,997,150.00	1.700	1.712	650	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,029,400.00	4,997,100.00	4.750	4.771	433	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,004,650.00	4,997,200.00	4.950	4.980	66	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,198,600.00	9,950,400.00	4.900	5.025	1,067	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,344,080.00	16,900,890.00	4.950	5.086	1,200	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,980,020.00	8,827,200.00	3.400	4.999	66	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,374,118.70	18,046,700.00	3.400	5.100	66	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,003,500.00	4,999,300.00	4.200	4.207	835	07/15/2027
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,003,450.00	999,430.00	4.350	4.380	704	03/06/2027
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,450,143.40	17,613,844.20	1.500	4.679	1,263	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,070,300.00	4,983,450.00	4.875	4.995	815	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,061,300.00	4,967,750.00	4.750	4.897	1,546	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,500,733.72	6,420,073.40	4.750	4.757	1,546	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,077,600.00	9,994,500.00	4.900	4.920	710	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,126,300.00	15,000,000.00	4.500	4.499	699	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,055,000.00	4,997,100.00	4.550	4.570	1,065	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,720,550.00	5,000,000.00	1.200	1.200	422	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,622,500.00	10,000,000.00	1.150	1.150	436	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,531,100.00	9,990,000.00	1.150	1.171	503	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,139,000.00	20,000,000.00	6.050	6.050	1,326	11/17/2028
48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,925,150.00	25,000,000.00	5.300	5.300	1,350	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,127,750.00	25,000,000.00	5.100	5.102	1,396	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,269,000.00	20,000,000.00	5.100	5.100	1,444	03/15/2029
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,082,200.00	9,993,361.00	4.500	4.515	1,410	02/09/2029

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532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,041,100.00	4,995,997.50	4.500	4.518	1,410	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,186,700.00	9,990,300.00	4.875	4.897	1,073	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	4,990,300.00	4,997,250.00	4.100	4.119	1,019	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,912,956.40	13,929,545.00	4.100	4.125	1,019	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,443,070.00	10,287,728.61	2.950	4.666	1,522	06/01/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,665,300.00	9,064,200.00	3.000	5.660	901	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,945,589.06	7,762,778.00	4.850	5.178	1,378	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	24,994,750.00	24,924,000.00	4.300	4.368	1,597	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,935,700.00	4,867,300.00	3.300	4.025	676	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,935,700.00	4,863,500.00	3.300	4.046	676	02/06/2027
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,183,750.70	5,008,979.25	5.100	5.506	964	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,053,889.00	25,590,004.00	5.000	5.115	1,155	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,292,720.45	15,056,036.80	5.000	5.052	1,155	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,190,200.00	11,978,400.00	4.900	4.941	1,547	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,111,600.00	9,999,400.00	5.150	5.153	451	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,055,900.00	9,956,100.00	4.700	4.800	1,399	01/29/2029
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,025,500.00	16,988,610.00	4.450	4.474	363	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,032,100.00	2,998,500.00	5.050	5.068	496	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,066,200.00	9,983,700.00	4.600	4.660	1,401	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,106,680.00	6,994,610.00	5.000	5.028	772	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,042,280.00	6,990,690.00	4.450	4.498	857	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,076,100.00	9,993,900.00	4.550	4.572	1,067	03/03/2028
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,006,240.00	2,998,260.00	4.550	4.571	318	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,123,840.00	8,997,570.00	5.125	5.135	588	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,028,050.00	4,996,650.00	5.250	5.286	223	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,070,274.21	18,585,930.48	3.000	4.570	927	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,015,840.00	2,999,940.00	4.400	4.401	677	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,025,800.00	3,998,320.00	4.450	4.465	1,042	02/07/2028
717081EX7	12151	Pfizer		05/28/2020	5,000,000.00	4,970,750.00	4,968,800.00	0.800	0.928	57	05/28/2025
716973AA0	13039	Pfizer		05/19/2023	10,000,000.00	10,002,500.00	9,994,300.00	4.650	4.680	48	05/19/2025
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,011,270.00	6,991,810.00	4.450	4.492	413	05/19/2026
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,119,947.26	13,689,760.82	4.450	5.135	1,144	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,893,250.00	4,991,900.00	0.550	0.583	211	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,565,144.80	8,392,292.80	0.550	1.687	211	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,269,000.00	19,971,600.00	1.900	1.930	671	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,994,930.00	2,997,990.00	4.100	4.124	300	01/26/2026

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Corporate Notes											
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,002,200.00	3,995,880.00	3.950	3.973	1,030	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,212,250.00	24,989,000.00	4.350	4.360	1,399	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,861,880.00	3,990,720.00	1.150	1.198	407	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	964,800.00	998,920.00	2.450	2.473	701	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,113,640.00	12,000,000.00	4.782	4.788	1,697	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,091,950.00	15,000,000.00	4.594	4.594	603	11/25/2026
857449AE2	13437	State Street Instutional US		12/20/2024	10,000,000.00	10,094,700.00	9,982,208.33	4.782	4.899	1,697	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,725,500.00	9,985,300.00	0.750	0.780	280	01/06/2026
89236TGX7	12081	Toyota Motor Credit Corp		04/01/2020	6,000,000.00	6,000,000.00	5,988,960.00	3.000	3.040	0	04/01/2025
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,986,200.00	9,990,500.00	3.950	3.984	90	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,234,670.20	11,142,435.20	4.550	4.635	902	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,045,000.00	10,000,000.00	5.000	5.000	1,392	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,125,930.00	6,985,020.00	5.050	5.099	1,506	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,063,000.00	6,995,450.00	5.200	5.235	409	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,003,600.00	10,025,866.33	4.350	4.261	920	10/08/2027
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,873,580.00	3,000,000.00	1.125	1.125	532	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,222,538.03	19,576,998.00	2.900	4.755	946	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,033,250.00	4,991,600.00	4.750	4.841	470	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,872,920.00	2,994,330.00	1.050	1.089	534	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,989,850.00	6,995,100.00	3.900	3.925	161	09/09/2025
98459LAA1	12160	Yale University		06/09/2020	3,000,000.00	2,995,020.00	3,000,000.00	0.873	0.873	14	04/15/2025
Subtotal and Average			1,264,209,106.24		1,263,862,000.00	1,255,325,027.82	1,246,726,061.65		4.145	845	
Washington Supranational Obligation											
45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,474,940.00	17,952,714.00	0.800	0.854	337	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,474,350.00	9,419,250.00	4.300	4.492	1,171	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,034,000.00	49,224,000.00	4.050	4.400	1,213	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,157,500.00	24,978,750.00	4.375	4.406	671	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,718,559.40	22,647,171.55	4.010	4.126	1,381	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,037,800.00	14,985,906.30	4.125	4.146	1,399	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,573,792.80	42,460,000.00	5.000	5.000	1,567	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,679,750.00	14,983,050.00	0.500	0.523	210	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,870,100.00	9,984,000.00	0.375	0.410	118	07/28/2025
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,536,350.00	15,000,000.00	0.650	0.650	315	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,222,505.00	9,492,875.00	0.600	0.615	323	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,707,900.00	10,000,000.00	0.600	0.600	323	02/18/2026

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Washington Supranational Obligation											
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,513,700.00	14,857,500.00	0.650	0.846	329	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	10,007,700.00	10,000,000.00	4.500	4.500	1,182	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	25,019,250.00	24,723,803.75	4.500	4.754	1,182	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	25,019,250.00	24,655,781.75	4.500	4.820	1,182	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,394,400.00	19,995,000.00	4.625	4.624	1,218	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,553,900.00	28,516,800.00	3.500	4.688	1,198	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,393,800.00	17,050,000.00	0.750	4.823	967	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,705,750.00	21,069,750.00	1.125	4.811	1,261	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,853,450.00	4,650,850.00	2.250	4.827	580	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,256,500.00	48,149,137.00	3.500	4.400	1,198	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,655,750.00	50,000,000.00	4.430	4.430	1,192	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,296,850.00	14,992,500.00	4.875	4.886	1,382	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,236,225.00	25,000,000.00	4.650	4.650	1,396	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,849,500.00	50,000,000.00	4.650	4.650	1,417	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,849,500.00	50,000,000.00	4.910	4.910	1,422	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,119,800.00	20,000,000.00	5.170	5.173	1,484	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,997,600.00	14,998,500.00	4.570	4.572	1,617	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,014,700.00	5,063,993.06	4.750	4.232	1,581	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,677,830.54	47,136,660.16	4.750	4.232	1,581	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,018,500.00	23,710,000.00	0.875	4.292	470	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	36,325,567.08	35,656,833.96	1.125	4.299	1,261	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,628,250.00	24,357,500.00	3.500	4.285	1,198	07/12/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,651,900.00	10,000,000.00	0.860	0.860	408	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,316,200.00	19,977,800.00	4.500	4.525	1,199	07/13/2028
45950VSP2	13207	IFCDN		12/12/2023	50,000,000.00	51,604,500.00	50,000,000.00	5.100	5.100	1,168	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,399,500.00	50,000,000.00	4.910	4.910	1,422	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,364,500.00	50,000,000.00	4.640	4.640	1,471	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,291,000.00	50,000,000.00	4.890	4.890	1,472	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,468,000.00	50,000,000.00	5.160	5.231	1,301	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,030,100.00	50,000,000.00	4.600	4.188	1,694	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,159,040.00	32,000,000.00	4.640	4.640	1,203	07/17/2028
Subtotal and Average			1,177,736,089.68		1,195,762,000.00	1,189,160,059.82	1,177,690,126.53		4.297	1,220	
Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,010,050.00	14,913,900.00	4.125	4.331	426	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,090,500.00	10,000,000.00	4.380	4.380	822	07/02/2027

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Agency Bullets (Aaa/AA+)											
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,021,900.00	15,000,000.00	5.000	5.000	90	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,206,400.00	15,000,000.00	4.430	4.430	1,224	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,109,750.00	25,000,000.00	5.100	5.100	1,256	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,190,350.00	14,979,900.00	5.020	5.073	489	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,820,500.00	25,000,000.00	5.000	5.000	1,298	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,082,200.00	20,000,000.00	4.650	4.651	1,259	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,093,750.00	25,000,000.00	4.800	4.800	1,354	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,582,100.00	50,000,000.00	4.300	4.301	1,270	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	25,016,750.00	25,000,000.00	4.350	4.350	1,185	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,999,250.00	25,000,000.00	4.600	4.600	1,392	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,934,500.00	25,000,000.00	4.550	4.550	1,577	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,229,000.00	25,000,000.00	5.000	5.001	1,921	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,048,600.00	20,000,000.00	4.670	4.670	1,907	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	25,048,750.00	25,000,000.00	4.400	4.400	1,679	11/05/2029
3133ELZM9	12140	Federal Farm Credit Bank		05/15/2020	25,000,000.00	24,886,250.00	24,953,225.00	0.500	0.538	43	05/14/2025
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,118,500.00	9,991,900.00	4.375	4.393	1,074	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,995,050.00	14,998,650.00	4.250	4.257	114	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,955,400.00	9,938,639.90	3.625	1.215	322	02/17/2026
3133EPKA2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,980,350.00	14,992,695.00	4.000	4.025	139	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,999,200.00	9,990,800.00	4.125	4.163	331	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,972,000.00	9,982,500.00	3.875	3.914	1,155	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,955,600.00	14,966,850.00	3.875	3.924	1,164	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,035,200.00	9,992,100.00	4.125	4.147	805	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,124,000.00	24,986,750.00	4.375	4.394	448	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,062,850.00	14,978,310.90	4.375	4.427	461	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,108,141.25	16,949,798.08	4.625	4.700	472	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,033,800.00	19,952,975.40	4.875	5.000	118	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,405,750.00	24,853,107.52	4.500	4.633	1,270	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,044,000.00	10,000,000.00	5.125	5.125	192	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,088,000.00	20,000,000.00	5.125	5.125	192	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,061,000.00	24,970,350.00	4.125	4.167	664	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,051,000.00	19,952,600.00	4.125	4.210	682	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,306,800.00	8,901,400.00	0.770	4.237	840	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,966,600.00	1,994,000.00	0.375	0.436	156	09/04/2025
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,857,500.00	24,925,261.75	1.250	1.311	629	12/21/2026
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,004,320.00	8,992,530.00	4.625	4.670	66	06/06/2025

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Agency Bullets (Aaa/AA+)											
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,008,160.00	16,985,890.00	4.625	4.670	66	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,037,500.00	14,959,800.00	4.000	4.059	1,165	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,047,562.50	8,981,409.25	4.000	4.108	1,165	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,018,700.00	9,973,400.00	4.000	4.060	1,186	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,037,400.00	19,946,800.00	4.000	4.060	1,186	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,745,582.00	16,427,526.00	4.625	5.003	528	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,196,200.00	19,964,600.00	4.625	4.689	595	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,294,300.00	29,907,883.47	4.625	4.736	595	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,112,750.00	24,943,750.00	4.125	4.207	654	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,225,500.00	49,887,500.00	4.125	4.207	654	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,927,550.00	14,980,050.00	3.625	3.691	521	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,009,250.00	24,994,750.00	4.000	4.011	556	10/09/2026
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,881,900.00	9,950,200.00	0.375	0.727	111	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,721,000.00	14,747,400.00	0.375	0.750	175	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,535,000.00	22,833,314.75	0.375	4.174	175	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,327,774.78	31,171,163.53	0.600	4.240	209	10/27/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,836,200.00	19,958,600.00	0.500	0.542	77	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,877,150.00	14,968,950.00	0.500	0.542	77	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,591,580.00	17,935,560.00	0.500	0.573	220	11/07/2025
Subtotal and Average			1,084,676,790.55		1,092,628,000.00	1,091,926,720.53	1,084,676,790.55		3.995	768	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,198,000.00	24,630,859.38	0.500	0.802	333	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,779,500.00	49,666,015.64	0.875	1.012	547	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	48,878,000.00	48,865,234.39	0.250	0.816	213	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	97,465,000.00	97,035,156.00	2.750	3.880	851	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,746,000.00	99,000,000.00	3.625	3.851	1,613	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	96,773,000.00	96,500,000.00	2.875	3.866	1,232	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,668,000.00	99,679,688.00	3.750	3.869	866	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,668,000.00	49,392,578.00	3.500	4.164	547	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,834,000.00	49,507,812.50	3.750	4.125	866	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	47,804,500.00	47,154,296.90	0.750	4.258	517	08/31/2026
Subtotal and Average			661,571,218.97		675,000,000.00	660,814,000.00	661,431,640.81		3.382	888	

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Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,885,000.00	25,000,000.00	3.050	3.051	118	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,704,950.00	15,000,000.00	3.100	3.100	755	04/26/2027
31422X3A8	13038	Farmer Mac		05/19/2023	25,000,000.00	24,999,000.00	25,000,000.00	4.250	4.250	1,144	05/19/2028
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,981,100.00	15,000,000.00	4.850	4.850	1,172	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	14,995,200.00	15,000,000.00	5.000	5.001	1,186	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,071,825.00	25,000,000.00	5.150	5.150	1,235	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	15,012,000.00	15,000,000.00	5.250	5.252	1,161	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,004,400.00	20,000,000.00	5.600	5.604	1,275	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,053,600.00	20,000,000.00	5.200	5.200	1,322	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,133,000.00	50,000,000.00	4.700	4.700	1,168	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	25,039,500.00	25,000,000.00	5.125	5.125	1,359	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,248,000.00	50,000,000.00	5.125	5.127	1,539	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,176,250.00	25,000,000.00	5.140	5.140	1,688	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,968,500.00	25,000,000.00	4.500	4.500	2,124	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,625,000.00	25,000,000.00	4.040	4.040	2,002	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,659,750.00	25,000,000.00	4.020	4.021	1,737	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,905,750.00	25,000,000.00	4.190	4.190	1,668	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,357,500.00	50,000,000.00	4.550	4.550	1,693	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,056,750.00	25,000,000.00	4.550	4.550	1,161	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,113,500.00	50,000,000.00	4.550	4.550	1,161	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,928,887.82	9,958,775.82	3.970	4.280	1,631	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,949,500.00	50,000,000.00	4.500	4.502	1,270	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,043,250.00	25,000,000.00	4.400	4.400	835	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,060,000.00	25,000,000.00	4.600	4.600	1,245	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,041,500.00	25,000,000.00	4.350	4.339	1,269	09/21/2028
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,709,600.00	15,000,000.00	0.850	0.850	216	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,651,900.00	10,000,000.00	0.900	0.900	412	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,815,250.00	25,000,000.00	1.170	1.170	83	06/23/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,138,806.40	5,758,448.80	0.850	4.192	216	11/03/2025
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,031,500.00	23,004,000.00	0.990	4.751	468	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,369,261.25	16,854,787.50	3.780	4.969	1,164	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,808,250.00	21,795,904.00	1.300	4.589	1,268	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	34,917,506.00	34,564,182.76	2.170	4.282	1,672	10/29/2029
3130AKN85	12367	Federal Home Loan Bank		01/20/2021	20,000,000.00	19,425,000.00	19,974,000.00	0.550	0.576	294	01/20/2026
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,702,200.00	10,000,000.00	0.520	0.520	303	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,851,100.00	5,000,000.00	0.520	0.520	303	01/29/2026

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Agency Callables (Aaa/AA+)											
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	14,988,817.50	15,442,275.00	0.500	0.510	302	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,832,193.60	4,976,324.76	0.500	0.515	300	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,696,500.00	10,000,000.00	0.580	0.580	316	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,393,000.00	20,000,000.00	0.580	0.580	316	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,598,430.00	12,979,200.00	0.520	0.552	317	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,550,750.00	15,000,000.00	0.600	0.600	317	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,409,000.00	20,000,000.00	0.550	0.550	317	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,699,900.00	10,000,000.00	0.625	0.625	322	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,552,700.00	15,000,000.00	0.790	0.790	330	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,693,000.00	10,000,000.00	0.650	0.650	331	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,386,000.00	20,000,000.00	1.000	1.000	356	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	8,966,025.00	9,250,000.00	1.000	1.000	356	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,673,800.00	10,000,000.00	1.050	1.050	393	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,625,100.00	10,000,000.00	1.000	1.000	451	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,371,350.00	15,000,000.00	1.000	1.000	512	08/26/2026
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,826,000.00	25,000,000.00	0.720	0.720	70	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,569,400.00	9,995,000.00	1.000	1.010	539	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,870,250.00	15,000,000.00	0.800	0.800	90	06/30/2025
3130APNH4	12561	Federal Home Loan Bank		11/18/2021	10,000,000.00	9,808,400.00	10,000,000.00	1.200	1.200	231	11/18/2025
3130APQG3	12562	Federal Home Loan Bank		11/18/2021	20,000,000.00	19,616,800.00	20,000,000.00	1.200	1.200	231	11/18/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,394,450.00	15,000,000.00	1.500	1.500	601	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,392,800.00	15,000,000.00	1.500	1.500	603	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,791,550.00	8,123,375.00	1.500	1.504	610	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,589,000.00	9,997,500.00	1.500	1.505	611	12/03/2026
3130APXT7	12594	Federal Home Loan Bank		12/17/2021	10,000,000.00	9,595,800.00	10,000,000.00	1.600	1.600	625	12/17/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,348,500.00	25,000,000.00	1.500	1.500	360	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,806,750.00	25,000,000.00	1.250	1.250	87	06/27/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,881,500.00	15,000,000.00	1.220	1.220	90	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,804,250.00	25,000,000.00	1.250	1.250	90	06/30/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,049,657.10	4,164,261.00	1.600	1.716	482	07/27/2026
3130AQUT8	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,631,000.00	10,000,000.00	2.010	2.010	687	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,647,500.00	10,000,000.00	2.050	2.050	695	02/25/2027
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,736,200.00	10,000,000.00	2.550	2.550	723	03/25/2027
3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,871,750.00	25,000,000.00	2.100	2.100	85	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,296,000.00	25,000,000.00	2.610	2.610	734	04/05/2027
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,708,000.00	10,000,000.00	2.400	2.400	723	03/25/2027

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Agency Callables (Aaa/AA+)											
3130ARJW2	12677	Federal Home Loan Bank		04/22/2022	15,000,000.00	14,987,850.00	15,000,000.00	3.000	3.000	21	04/22/2025
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,897,600.00	20,000,000.00	3.000	3.001	142	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,793,900.00	10,000,000.00	3.000	3.000	723	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,895,750.00	25,000,000.00	3.150	3.151	118	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,829,750.00	25,000,000.00	3.100	3.100	209	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,990,400.00	14,998,500.00	4.130	4.134	149	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,949,000.00	25,000,000.00	4.000	4.000	149	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,963,500.00	24,610,000.00	4.000	4.576	149	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,194,779.25	7,943,181.10	2.750	4.266	706	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,110,137.50	16,998,741.50	1.000	4.246	482	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,812,550.00	4,538,600.00	1.000	4.155	451	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,324,025.75	14,407,637.75	0.900	4.100	696	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,977,100.00	4,815,500.00	3.000	4.883	115	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,343,700.00	8,729,200.00	1.050	4.752	875	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,984,000.00	24,486,600.00	4.130	5.343	149	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,075,750.00	25,000,000.00	5.000	5.000	1,323	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,556,600.00	8,995,000.00	1.000	4.801	547	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,342,700.80	21,243,226.96	4.875	5.016	164	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	25,033,750.00	25,000,000.00	5.185	5.187	1,245	08/28/2028
3130AXWN4	13199	Federal Home Loan Bank		11/30/2023	25,000,000.00	24,988,750.00	25,000,000.00	5.280	5.280	1,155	05/30/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	20,009,800.00	20,000,000.00	5.100	5.100	1,345	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,067,750.00	25,000,000.00	4.750	4.750	1,347	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	24,989,000.00	25,000,000.00	5.000	5.000	1,169	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,708,235.40	21,565,606.40	0.900	4.482	547	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	25,007,500.00	25,000,000.00	4.710	4.712	1,267	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	50,039,500.00	50,000,000.00	4.350	4.351	1,269	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,446,500.00	13,985,250.00	2.010	4.322	687	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	47,378,000.00	45,186,000.00	1.115	4.385	696	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,402,250.00	13,750,650.00	1.100	4.446	506	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	25,022,750.00	25,000,000.00	4.800	4.800	1,176	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,531,000.00	22,620,250.00	1.220	4.216	820	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,023,000.00	50,000,000.00	4.350	4.350	1,389	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,894,000.00	50,000,000.00	4.250	4.250	1,392	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	50,285,500.00	50,000,000.00	5.190	5.261	3,226	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,242,000.00	50,000,000.00	4.655	4.238	1,408	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,132,500.00	50,000,000.00	4.390	4.000	1,410	02/09/2029

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3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,199,000.00	50,000,000.00	4.400	4.020	1,591	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,077,000.00	50,000,000.00	5.060	5.060	1,057	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	49,980,500.00	50,000,000.00	5.010	5.010	877	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,168,250.00	25,000,000.00	4.600	4.246	1,802	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,010,500.00	15,000,000.00	5.000	5.000	1,280	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,185,000.00	50,000,000.00	4.860	4.927	1,283	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,205,500.00	49,990,000.00	5.050	5.125	1,561	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,536,000.00	50,000,000.00	4.715	4.780	1,655	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,455,000.00	50,000,000.00	5.000	5.070	1,563	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,226,000.00	25,000,000.00	5.000	5.070	1,567	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,272,000.00	25,000,000.00	5.000	5.000	1,672	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,205,500.00	25,000,000.00	5.125	5.197	1,581	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,239,000.00	25,000,000.00	5.120	5.192	1,581	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,447,100.00	8,963,000.00	0.920	4.899	696	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,211,300.00	13,489,500.00	1.020	4.890	694	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,145,000.00	25,000,000.00	5.030	5.101	1,603	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,233,750.00	24,997,500.00	4.770	4.367	1,665	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,120,880.00	20,358,800.00	1.750	4.743	667	01/28/2027
3130B1KC0	13323	Federal Home Loan Bank		05/28/2024	20,000,000.00	19,990,200.00	20,000,000.00	5.250	5.250	422	05/28/2026
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,070,600.00	20,000,000.00	4.900	4.900	1,196	07/10/2028
3130B2LP8	13354	Federal Home Loan Bank		09/10/2024	20,000,000.00	20,001,400.00	19,978,000.00	5.000	5.025	1,623	09/10/2029
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,678,750.00	25,000,000.00	4.100	4.100	1,989	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,585,250.00	25,000,000.00	4.020	4.068	1,996	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,575,000.00	25,000,000.00	4.000	4.001	1,911	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,938,200.00	10,000,000.00	4.000	4.000	904	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,863,300.00	10,000,000.00	4.050	4.050	1,645	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,698,000.00	25,000,000.00	4.000	4.000	1,648	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,860,000.00	25,000,000.00	4.120	4.120	1,658	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,923,000.00	50,000,000.00	4.310	4.311	1,567	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,757,250.00	25,000,000.00	4.030	4.030	1,659	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	24,981,250.00	25,000,000.00	4.760	4.821	1,569	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,837,500.00	25,000,000.00	4.200	4.201	1,939	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	50,004,000.00	50,000,000.00	4.265	4.320	1,581	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	25,008,500.00	25,000,000.00	4.380	4.382	1,210	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,036,000.00	50,000,000.00	4.510	4.510	1,681	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,382,500.00	50,000,000.00	4.485	4.485	1,680	11/06/2029

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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+)											
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,076,000.00	50,000,000.00	4.500	4.500	1,687	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,491,000.00	50,000,000.00	4.500	4.500	1,687	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	46,567,836.20	45,883,185.90	1.115	4.269	696	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	16,952,820.95	16,680,396.65	0.920	4.269	696	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	52,281,136.85	51,430,797.70	0.900	4.269	696	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,003,811.40	11,805,830.74	1.020	4.269	694	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	35,139,535.50	34,580,256.76	0.850	4.269	687	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	55,862,383.50	54,974,478.01	0.830	4.269	680	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,913,000.00	50,000,000.00	4.500	4.502	1,070	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,220,982.50	10,076,561.46	1.500	4.239	1,291	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,280,896.65	12,136,892.70	1.050	4.281	455	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,988,600.00	20,000,000.00	4.400	4.402	892	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	25,964,540.00	25,668,234.06	0.850	4.280	331	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,920,000.00	50,000,000.00	4.500	4.554	898	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,162,500.00	50,000,000.00	4.750	4.750	1,533	06/12/2029
3130B4HA2	13448	Federal Home Loan Bank		01/07/2025	10,000,000.00	10,000,700.00	10,000,000.00	4.500	4.500	462	07/07/2026
3130B4JJ1	13449	Federal Home Loan Bank		01/08/2025	50,000,000.00	49,956,000.00	50,000,000.00	4.370	4.373	311	02/06/2026
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	10,017,700.00	10,000,000.00	4.450	4.450	850	07/30/2027
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,022,800.00	14,984,700.00	4.000	4.054	708	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,015,200.00	9,989,800.00	4.000	4.054	708	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	25,023,000.00	25,000,000.00	4.270	4.270	1,266	09/18/2028
3134GVWR5	12144	Federal Home Loan Mtg Corp		05/22/2020	25,000,000.00	24,869,750.00	25,000,000.00	0.625	0.625	51	05/22/2025
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,795,700.00	15,000,000.00	0.600	0.600	133	08/12/2025
3134GXB5	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,671,500.00	15,000,000.00	0.600	0.600	225	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,753,100.00	10,000,000.00	0.700	0.700	266	12/23/2025
3134GXL44	12779	Federal Home Loan Mtg Corp		08/12/2022	15,000,000.00	14,966,850.00	15,000,000.00	4.000	4.000	133	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,972,000.00	20,000,000.00	4.050	4.050	149	08/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,980,200.00	20,000,000.00	4.250	4.250	149	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,988,300.00	15,000,000.00	4.250	4.250	349	03/16/2026
3134GX6A7	12827	Federal Home Loan Mtg Corp		10/25/2022	15,000,000.00	15,005,850.00	15,000,000.00	5.000	5.000	24	04/25/2025
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,986,000.00	9,871,600.00	4.050	4.577	149	08/28/2025
3134GXR61	12930	Federal Home Loan Mtg Corp		01/31/2023	5,000,000.00	4,992,300.00	4,852,500.00	3.050	4.422	41	05/12/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,271,623.65	12,485,538.50	0.800	4.022	575	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,744,940.00	11,889,800.00	0.600	4.212	202	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,993,000.00	4,942,500.00	4.050	4.567	149	08/28/2025
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,684,484.35	10,894,268.00	0.650	4.329	209	10/27/2025

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Agency Callables (Aaa/AA+)											
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,989,150.00	6,863,500.00	4.200	5.198	149	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,850,600.00	14,812,500.00	4.125	4.406	1,588	08/06/2029
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,365,000.00	24,742,500.00	3.625	3.865	1,548	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,839,800.00	3,794,229.60	0.750	4.244	448	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	40,049,469.00	39,333,875.88	0.900	4.464	925	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,040,400.00	20,105,555.56	4.750	4.749	1,722	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,982,900.00	9,992,000.00	4.300	4.325	1,275	09/27/2028
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,868,750.00	15,000,000.00	0.730	0.730	90	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,887,000.00	10,000,000.00	0.625	0.625	111	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,906,560.00	7,984,000.00	0.500	0.541	111	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,769,450.00	14,929,800.00	0.375	0.470	146	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,846,300.00	9,953,200.00	0.375	0.470	146	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,851,900.00	10,000,000.00	0.625	0.625	148	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,794,100.00	10,000,000.00	0.500	0.500	202	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,690,550.00	15,000,000.00	0.600	0.600	211	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,774,700.00	9,995,000.00	0.560	0.570	230	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,855,400.00	20,000,000.00	0.540	0.540	69	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,839,200.00	20,000,000.00	0.500	0.500	76	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,839,200.00	20,000,000.00	0.500	0.500	76	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,969,400.00	19,672,460.00	4.125	4.758	149	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	5,001,100.00	4,890,000.00	4.500	5.365	479	07/24/2026
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,760,600.00	14,775,000.00	3.620	4.030	1,231	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,365,000.00	24,715,000.00	3.625	3.892	1,548	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,109,500.00	50,000,000.00	4.470	4.472	1,249	09/01/2028
3136GA3C1	13425	Federal National Mtg Assn		12/13/2024	50,000,000.00	49,910,000.00	50,000,000.00	4.700	4.700	1,169	06/13/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,068,000.00	50,000,000.00	4.550	4.550	1,172	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,099,500.00	50,000,000.00	4.480	4.482	1,266	09/18/2028
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	48,830,472.60	47,865,812.54	0.740	4.464	876	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,167,500.00	50,000,000.00	4.550	4.552	1,270	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,051,900.00	10,000,000.00	4.700	4.700	1,553	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	33,539,561.40	32,723,649.30	0.810	4.511	1,273	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,105,500.00	25,000,000.00	4.680	4.682	1,294	10/16/2028
Subtotal and Average			4,909,887,128.64		5,005,993,000.00	4,942,999,572.92	4,933,784,201.71		3.917	1,029	

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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
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,148,209.00	12,242,604.40	1.700	5.090	1,036	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,708,592.60	2,715,000.00	2.991	2.992	61	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,467,025.00	2,500,000.00	3.044	3.045	426	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,425,899.50	6,425,000.00	4.237	4.239	1,279	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,005,000.00	10,000,000.00	4.187	4.189	913	10/01/2027
91412HGE7	12262	UNIVHGR		10/19/2020	9,580,000.00	9,538,806.00	9,661,525.80	0.883	0.694	44	05/15/2025
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,891,338.00	3,863,714.80	3.349	4.263	1,552	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,343,928.00	31,125,309.60	3.349	4.260	1,552	07/01/2029
Subtotal and Average			78,533,154.60		81,635,000.00	79,528,798.10	78,533,154.60		3.858	1,095	
Total and Average			10,658,391,875.77		10,741,110,000.00	10,645,984,179.19	10,609,071,975.85		4.009	858	

Alameda County Investment Pool
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
13465	100	69371RT63	Purchase	03/03/2025	03/03/2028	J.P. Morgan	PACCAR Financial	9,993,900.00			-9,993,900.00
12655	100	808513BY0	Interest	03/03/2025	03/03/2027	Wells Fargo Bank	Charles Schwab			12,250.00	12,250.00
12950	100	194162AR4	Interest	03/03/2025	03/01/2028	Siebert Williams Sha	Colgate Palmolive			115,000.00	115,000.00
12951	100	194162AQ6	Interest	03/03/2025	03/02/2026	Siebert Williams Sha	Colgate Palmolive			120,000.00	120,000.00
13124	100	24422EWV7	Interest	03/03/2025	03/03/2028	TD Securities LLC	John Deere			245,000.00	245,000.00
13369	100	SYS13369	Interest	03/03/2025	10/03/2025	Bridge Bank	Bridge Bank			114,109.63	114,109.63
13403	100	3136GA2E8	Interest	03/03/2025	09/01/2028	Blaylock Robert Vans	Federal National Mtg			552,541.65	552,541.65
13418	100	SYS13418	Interest	03/03/2025	06/09/2025	East West Bank	East West Bank			169,166.62	169,166.62
12895	100	SYS12895	Interest	03/03/2025		CalTrust	CalTRUST - Liquidity			168,791.75	168,791.75
12220	100	3130AK5E2	Interest	03/04/2025	09/04/2025	Wells Fargo Bank	Federal Home Loan			3,750.00	3,750.00
12412	100	45818WDA1	Interest	03/04/2025	03/04/2026	Wells Fargo Bank	InterAmerican Develo			72,000.00	72,000.00
13350	100	45906M5Q0	Interest	03/04/2025	09/04/2029	US BANK	International Bank R			342,750.00	342,750.00
13356	100	3130B2PJ8	Interest	03/04/2025	09/04/2026	Blaylock Robert Vans	Federal Home Loan			258,281.25	258,281.25
13467	100	26442UAT1	Purchase	03/06/2025	03/06/2027	Blaylock Robert Vans	Duke Energy	999,430.00			-999,430.00
13414	100	3130B3XT5	Interest	03/06/2025	03/06/2028	Piper Jaffary	Federal Home Loan			562,500.00	562,500.00
12530	100	06048WN63	Interest	03/10/2025	09/10/2026	Oppenheimer Inc.	Bank of America Corp			28,163.50	28,163.50
12635	100	89788JAA7	Interest	03/10/2025	03/10/2025	Union Bank of Califo	Truist Bank			75,000.00	75,000.00
12800	100	931142EW9	Interest	03/10/2025	09/09/2025	Barclays Capital	Walmart			136,500.00	136,500.00
12960	100	57636QAW4	Interest	03/10/2025	03/09/2028	J.P. Morgan	Mastercard Inc.			243,750.00	243,750.00
12961	100	3133EPCX1	Interest	03/10/2025	03/10/2028	Union Bank of Califo	Federal Farm Credit			218,750.00	218,750.00
12993	100	3130AQZT3	Interest	03/10/2025	03/08/2027	Wells Fargo Bank	Federal Home Loan			115,431.25	115,431.25
13121	100	31422X6X5	Interest	03/10/2025	09/08/2028	Oppenheimer Inc.	Farmer Mac			637,500.00	637,500.00
13280	100	3130B0BS7	Interest	03/10/2025	03/08/2030	Piper Jaffary	Federal Home Loan			1,150,000.00	1,150,000.00
13354	100	3130B2LP8	Interest	03/10/2025	09/10/2029	TD Securities LLC	Federal Home Loan			500,000.00	500,000.00
13419	100	3130B42L4	Interest	03/10/2025	09/10/2027	Piper Jaffary	Federal Home Loan			220,000.00	220,000.00
13142	100	3130AWTQ3	Interest	03/11/2025	09/11/2026	J.P. Morgan	Federal Home Loan			383,875.00	383,875.00
13206	100	31424WDD1	Interest	03/11/2025	09/11/2028	Academy Securities	Farmer Mac			465,000.00	465,000.00
13355	100	3130B2MQ5	Interest	03/11/2025	09/11/2030	Blaylock Robert Vans	Federal Home Loan			512,500.00	512,500.00
12935	100	037833DB3	Interest	03/12/2025	09/12/2027	TD Securities LLC	Apple Inc.			313,867.00	313,867.00
13193	100	3130AWS92	Interest	03/12/2025	09/12/2025	Wells Fargo Bank	Federal Home Loan			519,065.63	519,065.63
13281	100	02665WFD8	Interest	03/12/2025	03/12/2027	TD Securities LLC	American Honda			245,000.00	245,000.00
13468	100	SYS13468	Purchase	03/13/2025	03/13/2026	Self-Help Federal Cr	Self-Help Federal Cr	230,000.00			-230,000.00
13282	100	SYS13282	Redemption	03/13/2025	03/13/2025	Self-Help Federal Cr	Self-Help Federal Cr		230,000.00		230,000.00
13184	100	459058JZ7	Interest	03/13/2025	09/13/2028	Bank of Montreal	International Bank R			140,750.00	140,750.00
13282	100	SYS13282	Interest	03/13/2025	03/13/2025	Self-Help Federal Cr	Self-Help Federal Cr			793.50	793.50

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13431	100	459058JZ7	Interest	03/13/2025	09/13/2028	Wells Fargo Bank	International Bank R			225,177.48	225,177.48
13431	100	459058JZ7	Accr Int	03/13/2025	09/13/2028	Wells Fargo Bank	International Bank R		118,738.13	-118,738.13	0.00
13469	100	3130B5K64	Purchase	03/14/2025	03/10/2027	Siebert Williams Sha	Federal Home Loan	14,984,700.00			-14,984,700.00
13470	100	3130B5K64	Purchase	03/14/2025	03/10/2027	Academy Securities	Federal Home Loan	9,989,800.00			-9,989,800.00
12507	100	882508BK9	Interest	03/17/2025	09/15/2026	J.P. Morgan	Texas Instrument			16,875.00	16,875.00
12509	100	06368FAC3	Interest	03/17/2025	09/15/2026	Bank of Montreal	Bank of Montreal			37,500.00	37,500.00
12512	100	931142ER0	Interest	03/17/2025	09/17/2026	Wells Fargo Bank	Walmart			15,750.00	15,750.00
12804	100	3134GXY65	Interest	03/17/2025	03/16/2026	Cantor Fitzgerald	Federal Home Loan			318,750.00	318,750.00
13274	100	437076CH3	Interest	03/17/2025	09/15/2028	US BANK	Home Depot			151,650.00	151,650.00
13283	100	48130CJG1	Interest	03/17/2025	03/15/2029	Oppenheimer Inc.	J.P. Morgan			510,000.00	510,000.00
13471	100	3130B5KS6	Purchase	03/18/2025	09/18/2028	Piper Jaffary	Federal Home Loan	25,000,000.00			-25,000,000.00
13423	100	31424WNX6	Interest	03/18/2025	09/18/2029	KINGSWOOD	Farmer Mac			200,346.05	200,346.05
13423	100	31424WNX6	Accr Int	03/18/2025	09/18/2029	KINGSWOOD	Farmer Mac		92,381.79	-92,381.79	0.00
13430	100	3136GA3Y3	Interest	03/18/2025	09/18/2028	Blaylock Robert Vans	Federal National Mtg			560,000.00	560,000.00
12045	100	713448EQ7	Redemption	03/19/2025	03/19/2025	Citigroup	Pepsi Inc.		2,500,000.00		2,500,000.00
12047	100	713448EQ7	Redemption	03/19/2025	03/19/2025	Union Bank of Califo	Pepsi Inc.		5,000,000.00		5,000,000.00
12051	100	713448EQ7	Redemption	03/19/2025	03/19/2025	Union Bank of Califo	Pepsi Inc.		5,000,000.00		5,000,000.00
12045	100	713448EQ7	Interest	03/19/2025	03/19/2025	Citigroup	Pepsi Inc.			28,125.00	28,125.00
12047	100	713448EQ7	Interest	03/19/2025	03/19/2025	Union Bank of Califo	Pepsi Inc.			56,250.00	56,250.00
12051	100	713448EQ7	Interest	03/19/2025	03/19/2025	Union Bank of Califo	Pepsi Inc.			56,250.00	56,250.00
13140	100	59217GCK3	Interest	03/19/2025	09/19/2027	Raymond James	MetLife			150,000.00	150,000.00
13221	100	3130AY7G5	Interest	03/19/2025	09/19/2028	Academy Securities	Federal Home Loan			588,750.00	588,750.00
13043	100	89236TKJ3	Interest	03/20/2025	09/20/2027	RBC Capital Markets	Toyota Motor Credit			254,345.00	254,345.00
13318	100	3133EM5P3	Interest	03/20/2025	09/20/2028	Stifel Nicolaus & Co	Federal Farm Credit			162,500.00	162,500.00
13472	100	06055JKP3	Purchase	03/21/2025	05/21/2026	Oppenheimer Inc.	Bank of America Corp	10,000,000.00			-10,000,000.00
13473	100	31424WXC1	Purchase	03/21/2025	09/21/2028	Oppenheimer Inc.	Farmer Mac	25,000,000.00			-25,000,000.00
12066	100	254687FN1	Redemption	03/24/2025	03/24/2025	Citigroup	Disney		5,000,000.00		5,000,000.00
12066	100	254687FN1	Interest	03/24/2025	03/24/2025	Citigroup	Disney			83,750.00	83,750.00
12405	100	3137EAEX3	Interest	03/24/2025	09/23/2025	Key Bank	Federal Home Loan			28,125.00	28,125.00
12419	100	3130ALGJ7	Interest	03/24/2025	03/23/2026	Piper Jaffary	Federal Home Loan			100,000.00	100,000.00
12420	100	3130ALGJ7	Interest	03/24/2025	03/23/2026	RBC Capital Markets	Federal Home Loan			46,250.00	46,250.00
12516	100	3130ANU32	Interest	03/24/2025	09/22/2026	Castleoak Securities	Federal Home Loan			50,000.00	50,000.00
13004	100	3137EAEX3	Interest	03/24/2025	09/23/2025	Wells Fargo Bank	Federal Home Loan			46,875.00	46,875.00
13131	100	3133EPWK7	Interest	03/24/2025	09/22/2028	Barclays Capital	Federal Farm Credit			562,500.00	562,500.00
13231	100	31424WDN9	Interest	03/24/2025	09/22/2028	Oppenheimer Inc.	Farmer Mac			1,075,000.00	1,075,000.00
13361	100	31424WPD8	Interest	03/24/2025	09/24/2030	Oppenheimer Inc.	Farmer Mac			505,000.00	505,000.00
13365	100	3130B2Y25	Interest	03/24/2025	09/22/2027	Stifel Nicolaus & Co	Federal Home Loan			191,111.11	191,111.11
13442	100	31424WSS2	Interest	03/24/2025	09/22/2028	Oppenheimer Inc.	Farmer Mac			556,250.00	556,250.00
13444	100	3136GA4K2	Interest	03/24/2025	09/22/2028	Blaylock Robert Vans	Federal National Mtg			556,111.10	556,111.10
13474	100	SYS13474	Purchase	03/25/2025	03/25/2026	Bridge Bank	Bridge Bank	30,000,000.00			-30,000,000.00
12674	100	3130ARC41	Redemption	03/25/2025	03/25/2025	Oppenheimer Inc.	Federal Home Loan		15,000,000.00		15,000,000.00

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13286	100	SYS13286	Redemption	03/25/2025	03/25/2025	Bridge Bank	Bridge Bank		30,000,000.00		30,000,000.00
12667	100	3130ARGC9	Interest	03/25/2025	03/25/2027	TD Securities LLC	Federal Home Loan			127,500.00	127,500.00
12670	100	3130ARAE1	Interest	03/25/2025	06/25/2025	Castleoak Securities	Federal Home Loan			262,500.00	262,500.00
12674	100	3130ARC41	Interest	03/25/2025	03/25/2025	Oppenheimer Inc.	Federal Home Loan			174,000.00	174,000.00
12675	100	3130ARFG1	Interest	03/25/2025	03/25/2027	Key Bank	Federal Home Loan			120,000.00	120,000.00
12691	100	3130ARDV0	Interest	03/25/2025	03/25/2027	RBC Capital Markets	Federal Home Loan			150,000.00	150,000.00
13286	100	SYS13286	Interest	03/25/2025	03/25/2025	Bridge Bank	Bridge Bank			1,566,272.24	1,566,272.24
13450	100	3136G43D3	Interest	03/25/2025	09/25/2028	TD Securities LLC	Federal National Mtg			151,510.50	151,510.50
13450	100	3136G43D3	Accr Int	03/25/2025	09/25/2028	TD Securities LLC	Federal National Mtg		86,697.68	-86,697.68	0.00
13475	100	3134HBDW8	Purchase	03/27/2025	09/27/2028	Oppenheimer Inc.	Federal Home Loan	9,992,000.00			-9,992,000.00
12074	100	654106AH6	Redemption	03/27/2025	03/27/2025	J.P. Morgan	Nike Inc.		3,000,000.00		3,000,000.00
12517	100	06048WP46	Redemption	03/27/2025	03/27/2025	Oppenheimer Inc.	Bank of America Corp		10,000,000.00		10,000,000.00
12074	100	654106AH6	Interest	03/27/2025	03/27/2025	J.P. Morgan	Nike Inc.			36,000.00	36,000.00
12517	100	06048WP46	Interest	03/27/2025	03/27/2025	Oppenheimer Inc.	Bank of America Corp			18,750.00	18,750.00
12611	100	3130AQA29	Redemption	03/28/2025	03/28/2025	Cantor Fitzgerald	Federal Home Loan		15,000,000.00		15,000,000.00
12611	100	3130AQA29	Interest	03/28/2025	03/28/2025	Cantor Fitzgerald	Federal Home Loan			46,125.00	46,125.00
12520	100	91282CCZ2	Interest	03/31/2025	09/30/2026	J.P. Morgan	U.S. Treasury			218,750.00	218,750.00
12521	100	3130APDL6	Interest	03/31/2025	06/30/2025	Raymond James	Federal Home Loan			60,000.00	60,000.00
12981	100	69371RS49	Interest	03/31/2025	03/30/2026	TD Securities LLC	PACCAR Financial			378,250.00	378,250.00
13144	100	31424WAE2	Interest	03/31/2025	08/03/2026	Siebert Williams Sha	Farmer Mac			376,500.00	376,500.00
13191	100	3130ANYN4	Interest	03/31/2025	09/30/2026	KINGSWOOD	Federal Home Loan			50,000.00	50,000.00
13218	100	3130AP4Z5	Interest	03/31/2025	09/30/2026	Raymond James	Federal Home Loan			107,010.00	107,010.00
13388	100	91282CLP4	Interest	03/31/2025	09/30/2026	Daiwa Capital market	U.S. Treasury			875,000.00	875,000.00
13388	100	91282CLP4	Accr Int	03/31/2025	09/30/2026	Daiwa Capital market	U.S. Treasury		144,230.77	-144,230.77	0.00
Totals for General Fund								136,189,830.00	91,172,048.37	20,051,446.89	-24,966,334.74
Grand Total								136,189,830.00	91,172,048.37	20,051,446.89	-24,966,334.74