



TREASURER - TAX COLLECTOR

HENRY C. LEVY
TREASURER - TAX COLLECTOR

June 30, 2025

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

SUBJECT: INVESTMENT REPORT – MAY 2025

Dear Board Members:

RECOMMENDATIONS:

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

Treasurer's Investment Pool – Book Value	\$ 11,559,416,722
Treasurer's Investment Pool – Market Value	11,606,763,688
Total Cash in Bank	25,845,141
Total interest received during the month	24,965,595
Average Maturity of the portfolio	794 days
Annualized cash basis rate of return for the month	2.54%

Liquidity Summary of the Portfolio as of May 31, 2025

Maturity	Amount	Percentage Held
1 to 90 days	\$ 2,611,576,439	22.59%
91 to 365 days	1,163,233,466	10.06%
2 years	1,548,228,557	13.39%
3 years	1,234,553,918	10.68%
4 years	3,061,097,932	26.48%
5+ years	1,940,726,410	16.80%
Total	\$11,559,416,722	100.00%

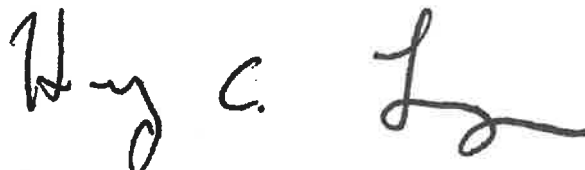
Conclusion

Based on investment activity during the month of May 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 May 2025 is attached and on file with the Office of the Clerk of the Board of Supervisors.

Vision 2026 Goal:

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

Very truly yours,

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

Henry C. Levy
Treasurer – Tax Collector

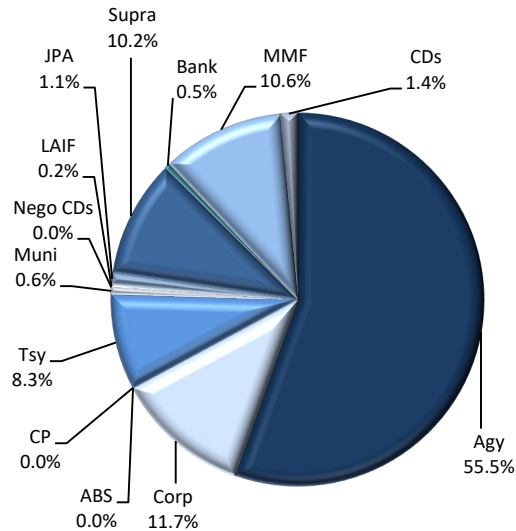
cc: Susan Muranishi, County Administrator
Melissa Wilk, Auditor-Controller
School District and Special District Participants
Members of the Treasury Oversight Committee

Portfolio Summary

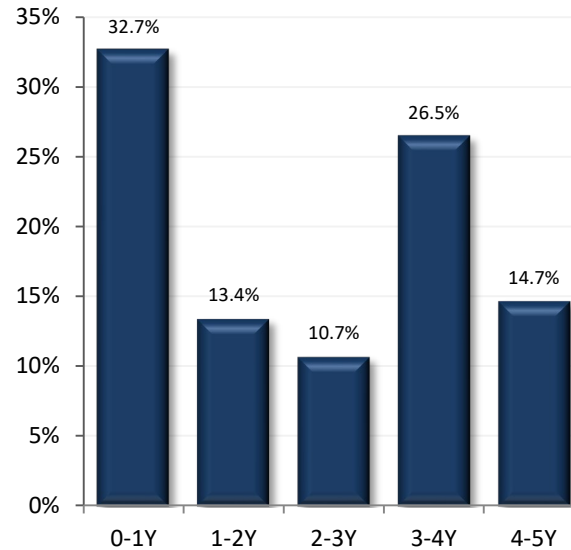
County of Alameda

5/31/2025

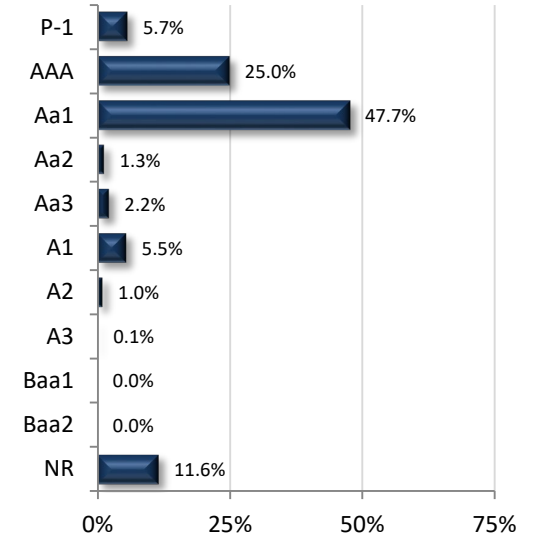
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)



Per Book Value

Per Book Value

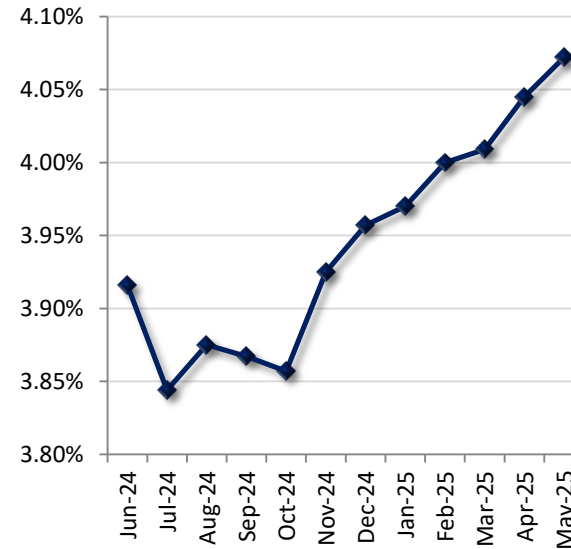
NR: Not Rated

ACCOUNT SUMMARY

	5/31/25	4/30/25
Market Value	\$11,606,763,688	\$11,762,761,772
Book Value*	\$11,559,416,722	\$11,683,874,819
Unrealized G/L	\$47,346,966	\$78,886,953
Par Value	\$11,696,233,000	\$11,820,006,000
Net Asset Value	\$100.410	\$100.675
Book Yield	4.07%	4.05%
Years to Maturity	2.18	2.15
Effective Duration	1.66	1.68

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

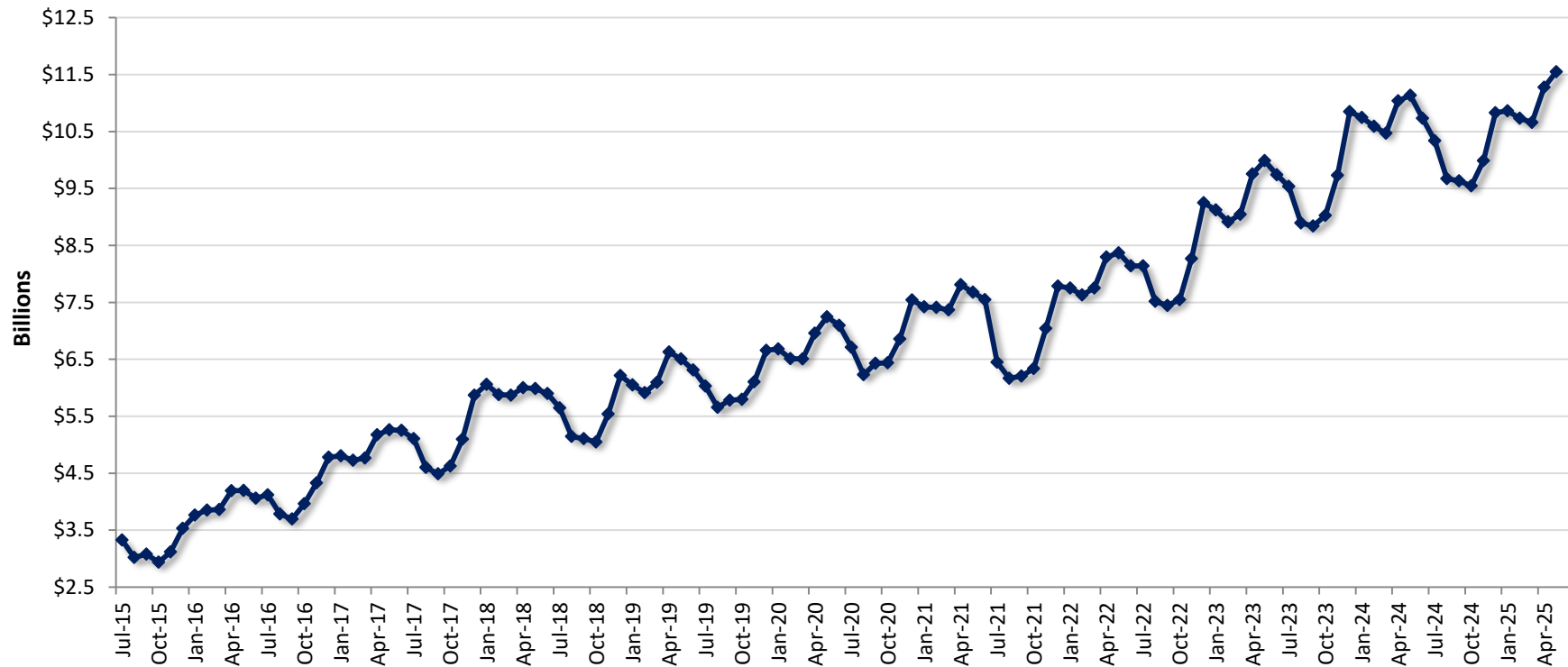
Issuer	% Portfolio
Federal Home Loan Bank	30.8%
Farmer Mac	9.5%
Federal National Mtg Assn	6.8%
U.S. Treasury	5.7%
International Bank Recon & D	5.5%
Federal Home Loan Mtg Corp	4.7%
State Street Institutional US	4.2%
Federal Farm Credit Bank	3.7%
Federated Fund 117	3.6%
IFCDN	3.1%
Western Asset Govt 4512	2.9%
Treasury Bill	2.6%
InterAmerican Development Bank	1.6%
Apple Inc.	1.3%
J.P. Morgan	1.2%

Per Book Value

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.18 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	63.7%
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	0.6%
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	\$100 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	10.6%
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	1.4%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	11.7%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes	0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes	0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes	10.2%
Floater, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

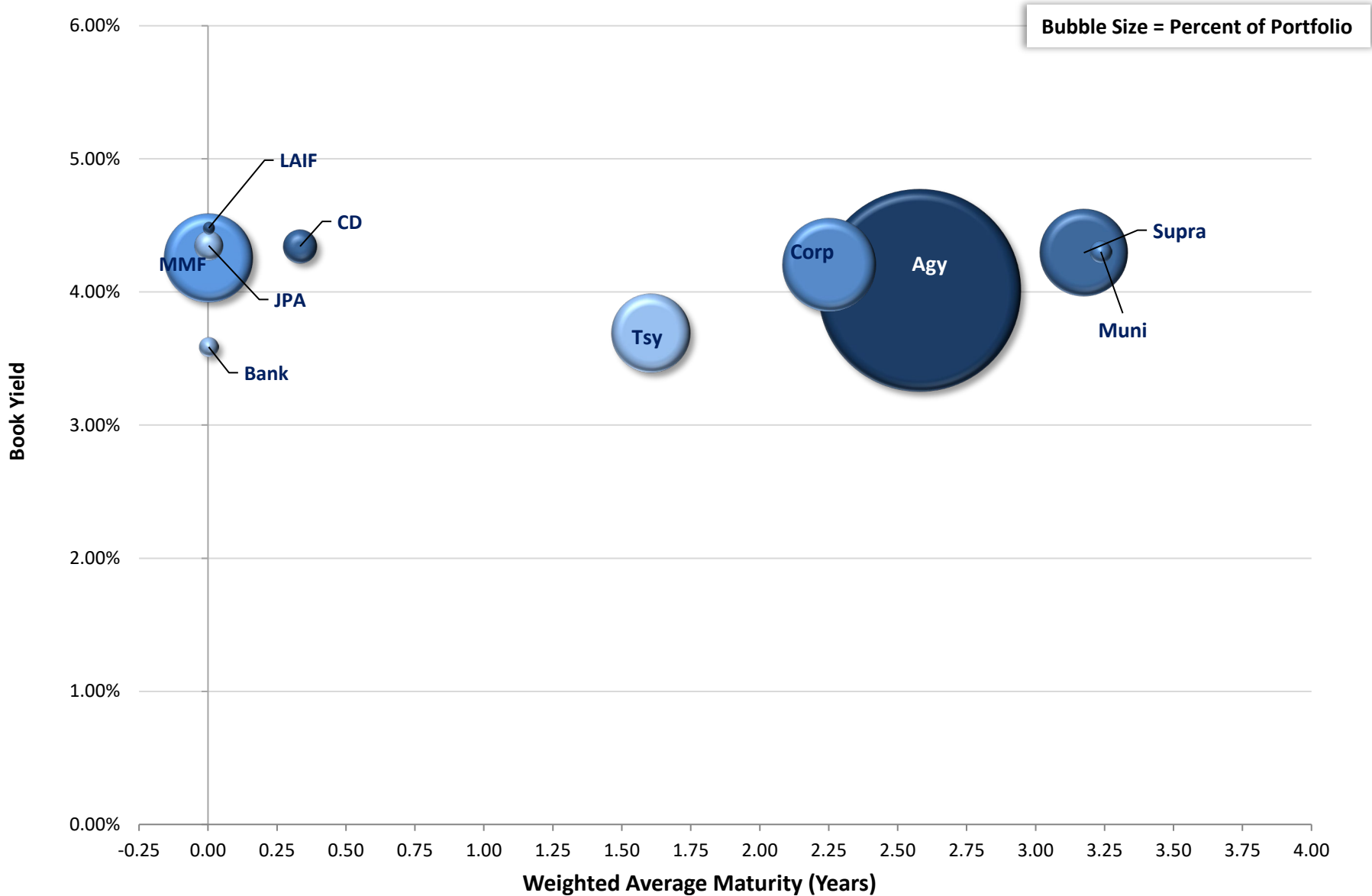
Historical Book Values 5/31/2025

County of Alameda



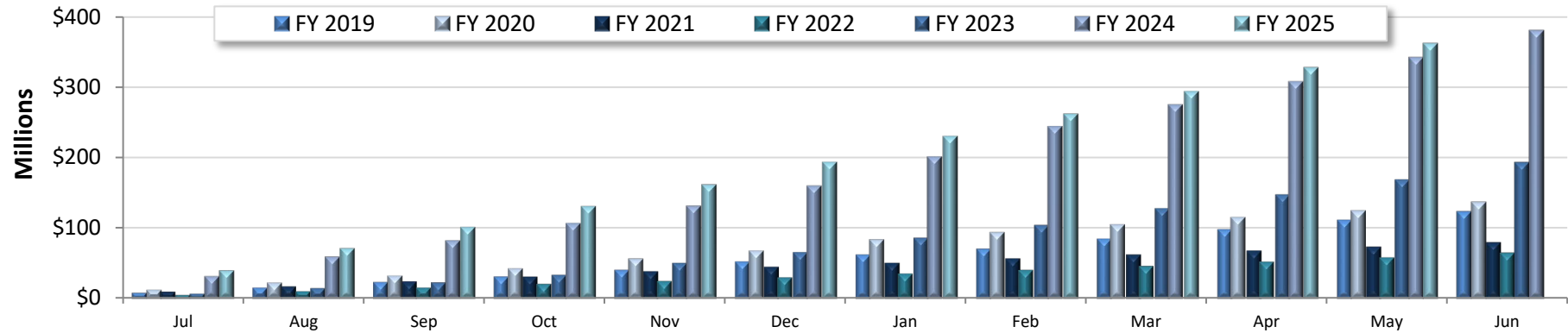
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$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	\$11.277	\$11.549	

Figures in Billions, Average Daily Balance



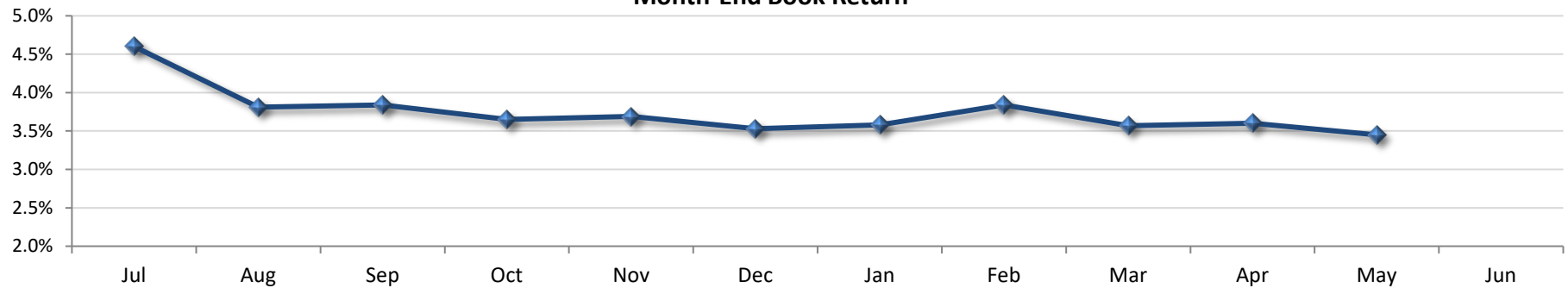
*Note: Excludes Cash Balance

Fiscal Year-to-Date Earnings

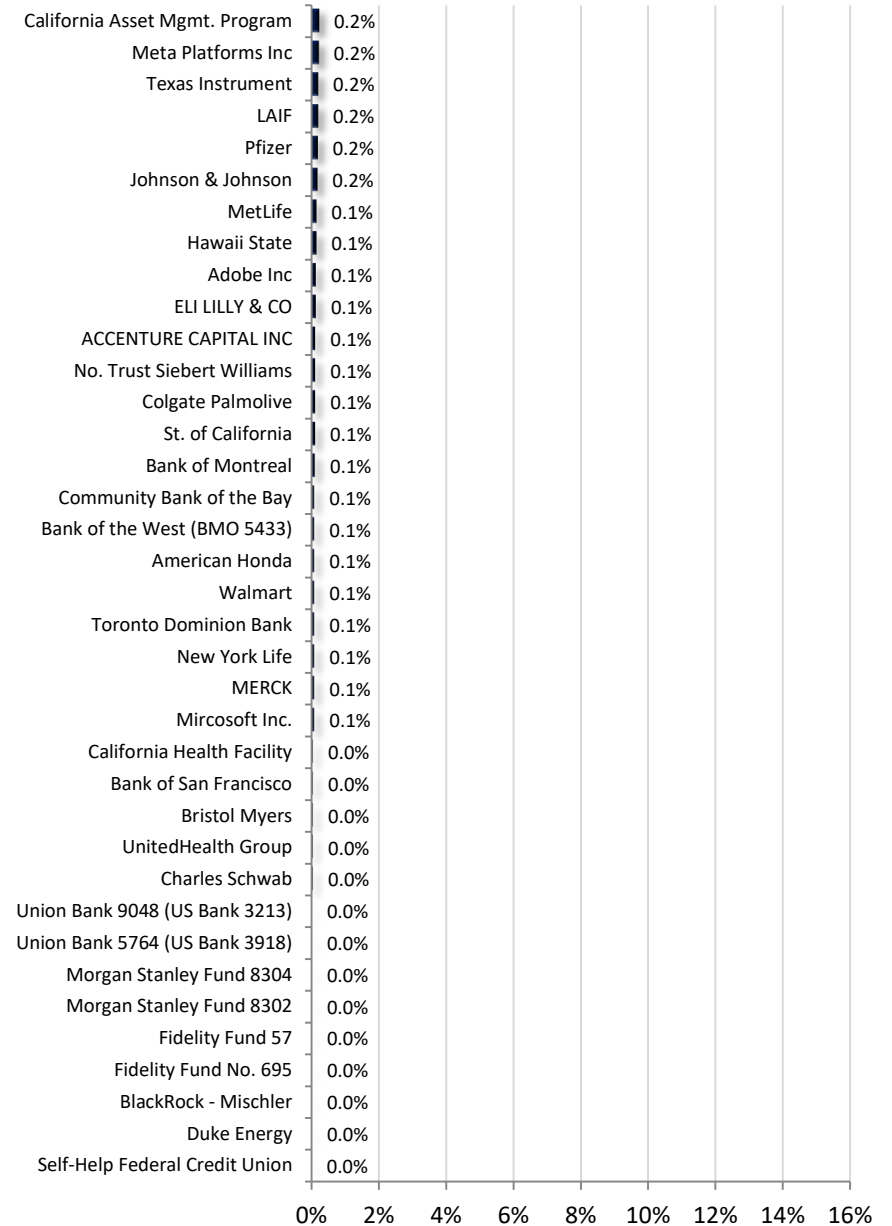
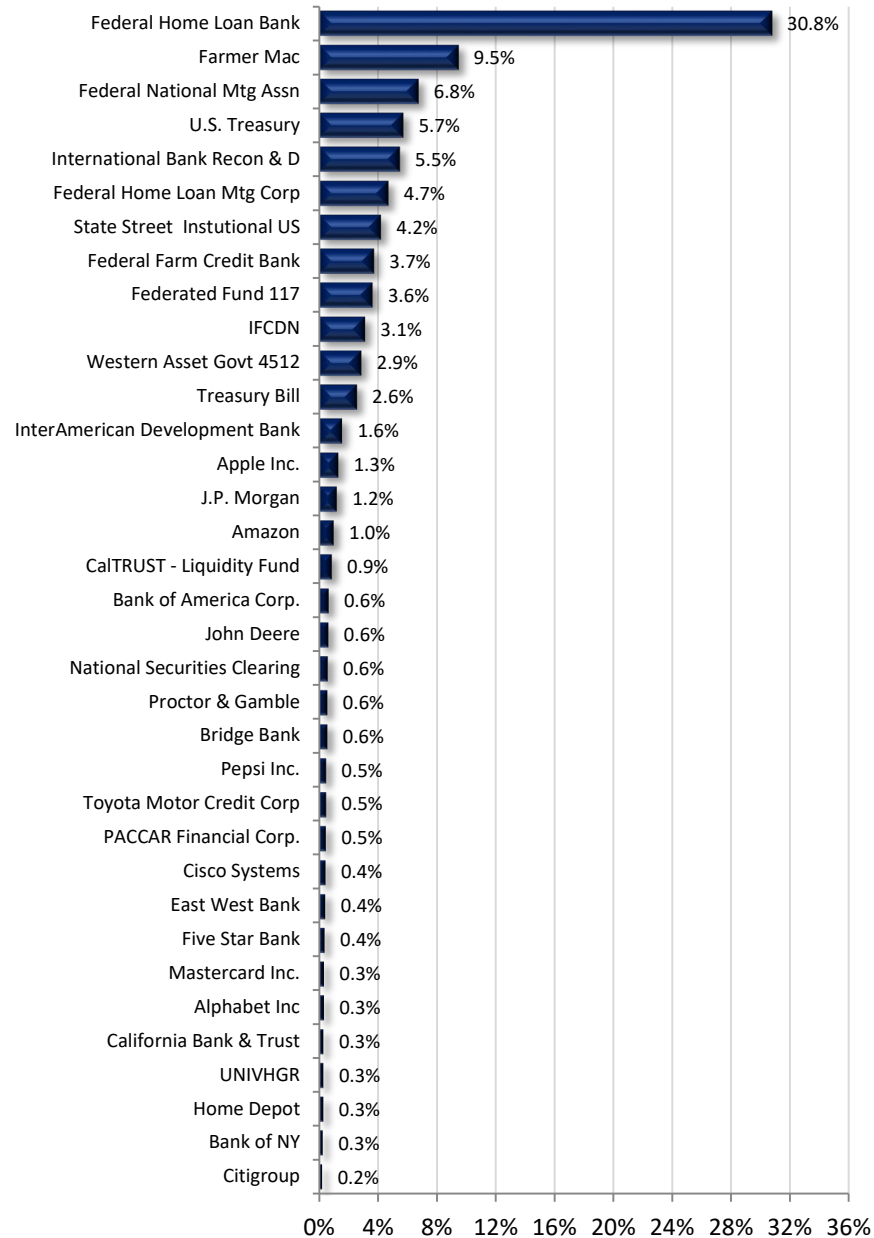


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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	\$328.1	\$362.3		

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%	3.60%	3.45%	



**Alameda County Investment Pool
Portfolio Management
Portfolio Summary
May 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	1.43	122	4.343
Local Agency Investment Funds	22,000,000.00	22,000,000.00	22,000,000.00	0.19	1	4.480
Joint Powers Authority	125,000,000.00	125,000,000.00	125,000,000.00	1.08	1	4.348
Money Market Mutual Funds	1,220,000,000.00	1,220,000,000.00	1,220,000,000.00	10.55	1	4.254
Money Market Bank Accounts	57,000,000.00	57,000,000.00	57,000,000.00	0.49	1	3.586
Corporate Notes	1,373,652,000.00	1,365,776,367.88	1,355,170,606.91	11.72	822	4.205
Washington Supranational Obligation	1,195,762,000.00	1,191,084,213.62	1,177,690,126.53	10.19	1,159	4.294
Agency Bullets (Aaa/AA+)	1,105,258,000.00	1,105,099,185.47	1,097,375,934.49	9.49	712	4.087
Treasury Notes and Bonds	675,000,000.00	662,057,250.00	661,431,640.79	5.72	827	3.382
Treasury Discounts -Amortizing	300,000,000.00	298,400,000.00	296,724,641.66	2.57	46	4.381
Agency Callables (Aaa/AA+)	5,385,276,000.00	5,325,105,757.79	5,312,922,143.28	45.96	989	3.997
Municipal Bonds	72,055,000.00	70,010,913.20	68,871,628.80	0.60	1,181	4.301
	11,696,233,000.00	11,606,763,687.96	11,559,416,722.46	100.00%	794	4.072
Investments						

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	33,884,297.90	362,317,886.39
Average Daily Balance	11,549,056,994.47	10,461,229,462.18
Effective Rate of Return	3.45%	3.77%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 05/01/2025-05/31/2025

Run Date: 06/26/2025 - 17:21

Portfolio POOL
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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 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	64	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	124	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	297	03/25/2026
SYS13484	13484	California Bank & Trust		04/23/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.180	4.238	144	10/23/2025
SYS13512	13512	California Bank & Trust		05/30/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.180	4.238	182	11/30/2025
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	10	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	8	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	285	03/13/2026
Subtotal and Average			165,230,000.00		165,230,000.00	165,230,000.00	165,230,000.00		4.343	122	
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	4.420	4.420	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	100,000,000.00	100,000,000.00	100,000,000.00	4.330	4.330	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	4.320	4.320	1	
Subtotal and Average			125,000,000.00		125,000,000.00	125,000,000.00	125,000,000.00		4.348	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	420,000,000.00	420,000,000.00	420,000,000.00	4.240	4.240	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.190	4.190	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.230	4.230	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	4.160	4.160	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	13,000,000.00	13,000,000.00	13,000,000.00	4.210	4.210	1	
SYS12009	12009	State Street Institutional US		02/11/2020	450,000,000.00	450,000,000.00	450,000,000.00	4.280	4.280	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	332,000,000.00	332,000,000.00	332,000,000.00	4.240	4.240	1	
Subtotal and Average			1,256,806,451.61		1,220,000,000.00	1,220,000,000.00	1,220,000,000.00		4.254	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	4.281	4.281	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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Run Date: 06/26/2025 - 17:21

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Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 2025

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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
Money Market Bank Accounts											
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.200	0.200	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		3.586	1	
Corporate Notes											
037833DX5	12200	Apple Inc.		08/20/2020	5,000,000.00	4,953,950.00	4,988,200.00	0.550	0.598	80	08/20/2025
037833DX5	12201	Apple Inc.		08/20/2020	5,000,000.00	4,953,950.00	4,988,200.00	0.550	0.598	80	08/20/2025
037833EB2	12387	Apple Inc.		02/08/2021	20,000,000.00	19,513,000.00	19,955,000.00	0.746	0.792	252	02/08/2026
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,118,486.98	20,561,557.05	2.900	4.106	833	09/12/2027
037833ES5	13029	Apple Inc.		05/10/2023	10,000,000.00	9,985,700.00	10,000,000.00	4.421	4.421	341	05/08/2026
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,018,000.00	14,971,050.00	4.000	4.043	1,074	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,282,500.00	8,566,870.20	1.200	5.000	982	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,276,655.60	10,984,813.38	3.350	4.627	618	02/09/2027
037833ES5	13422	Apple Inc.		12/11/2024	15,835,000.00	15,812,355.95	15,835,000.00	4.421	4.418	341	05/08/2026
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,983,800.00	19,960,800.00	4.000	4.070	1,076	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	19,943,400.00	19,966,000.00	4.200	4.238	1,806	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,376,075.88	13,154,701.56	4.050	4.739	1,586	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,233,700.00	14,992,050.00	4.750	4.769	960	01/17/2028
023135BQ8	12162	Amazon		06/10/2020	5,000,000.00	4,999,450.00	4,995,350.00	0.800	0.819	2	06/03/2025
023135BQ8	12163	Amazon		06/10/2020	5,000,000.00	4,999,450.00	4,993,750.00	0.800	0.826	2	06/03/2025
023135BQ8	12166	Amazon		06/11/2020	10,000,000.00	9,998,900.00	9,990,700.00	0.800	0.819	2	06/03/2025
023135BX3	12443	Amazon		05/12/2021	10,000,000.00	9,700,100.00	9,956,800.00	1.000	1.089	345	05/12/2026
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,905,010.00	6,985,580.00	3.300	3.345	681	04/13/2027
023135CN4	12883	Amazon		12/01/2022	15,000,000.00	15,012,450.00	14,999,100.00	4.600	4.602	183	12/01/2025
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,830,315.76	15,299,687.04	3.150	4.734	812	08/22/2027
023135BX3	13214	Amazon		12/13/2023	17,622,000.00	17,093,516.22	16,082,894.52	1.000	4.879	345	05/12/2026
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,634,960.00	17,081,460.00	3.150	4.757	812	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,695,800.00	14,289,939.00	3.150	4.783	812	08/22/2027
06048WM31	12453	Bank of America Corp.		05/28/2021	10,000,000.00	9,672,500.00	10,000,000.00	1.250	1.250	361	05/28/2026
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,657,900.00	9,975,000.00	1.200	1.252	389	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,699,631.00	4,844,122.00	1.150	1.382	466	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	25,012,750.00	25,000,000.00	4.800	4.800	1,118	06/23/2028
06055JKP3	13472	Bank of America Corp.		03/21/2025	10,000,000.00	9,959,700.00	10,000,000.00	4.450	4.451	354	05/21/2026
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,971,500.00	15,000,000.00	4.550	4.550	1,076	05/12/2028
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,823,600.00	9,775,400.00	3.250	4.132	714	05/16/2027

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Corporate Notes											
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,782,090.00	10,756,102.72	3.400	4.105	972	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,823,600.00	9,828,000.00	3.250	4.145	714	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,763,060.00	5,989,860.00	1.250	1.285	471	09/15/2026
06368D3S1	12746	Bank of Montreal		06/07/2022	6,000,000.00	5,998,500.00	5,998,620.00	3.700	3.708	6	06/07/2025
110122DN5	12302	Bristol Myers		11/13/2020	5,000,000.00	4,920,050.00	4,991,900.00	0.750	0.783	165	11/13/2025
17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,079,480.00	3,998,600.00	4.850	4.858	1,366	02/26/2029
17275RBP6	13271	Cisco Systems		02/26/2024	10,000,000.00	10,031,800.00	9,996,200.00	4.900	4.920	270	02/26/2026
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,298,050.00	14,994,750.00	4.850	4.858	1,366	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,198,200.00	19,974,000.00	4.800	4.847	635	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,528,375.00	2,497,300.00	4.550	4.589	998	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,823,250.00	25,000,000.00	4.450	4.450	809	08/19/2027
194162AM5	12777	Colgate Palmolive		08/09/2022	3,000,000.00	2,992,050.00	2,997,240.00	3.100	3.114	75	08/15/2025
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,077,700.00	4,994,900.00	4.600	4.623	1,004	03/01/2028
194162AQ6	12951	Colgate Palmolive		03/01/2023	5,000,000.00	5,017,850.00	4,994,200.00	4.800	4.842	274	03/02/2026
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,802,800.00	4,997,150.00	1.700	1.712	589	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,021,750.00	4,997,100.00	4.750	4.771	372	06/08/2026
24422EWW5	13052	John Deere		06/08/2023	5,000,000.00	5,000,200.00	4,997,200.00	4.950	4.980	5	06/06/2025
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,192,100.00	9,950,400.00	4.900	5.025	1,006	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,355,980.00	16,900,890.00	4.950	5.086	1,139	07/14/2028
24422EWF2	13279	John Deere		03/06/2024	9,000,000.00	8,998,650.00	8,827,200.00	3.400	4.999	5	06/06/2025
24422EWF2	13284	John Deere		03/15/2024	18,415,000.00	18,412,237.75	18,046,700.00	3.400	5.100	5	06/06/2025
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,003,600.00	4,999,300.00	4.200	4.207	774	07/15/2027
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,003,230.00	999,430.00	4.350	4.380	643	03/06/2027
02079KAH0	13477	Alphabet Inc		04/09/2025	11,896,000.00	11,799,880.32	11,744,504.44	0.450	4.337	75	08/15/2025
02079KAH0	13502	Alphabet Inc		05/12/2025	26,909,000.00	26,691,575.28	26,666,482.64	0.450	4.399	75	08/15/2025
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	18,581,169.00	17,613,844.20	1.500	4.679	1,202	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,069,050.00	4,983,450.00	4.875	4.995	754	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,075,700.00	4,967,750.00	4.750	4.897	1,485	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,519,229.08	6,420,073.40	4.750	4.757	1,485	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,065,500.00	9,994,500.00	4.900	4.920	649	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,124,200.00	15,000,000.00	4.500	4.499	638	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,070,550.00	4,997,100.00	4.550	4.570	1,004	03/01/2028
48128G3N8	12454	J.P. Morgan		05/28/2021	5,000,000.00	4,756,100.00	5,000,000.00	1.200	1.200	361	05/28/2026
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,648,900.00	10,000,000.00	1.150	1.150	375	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,578,500.00	9,990,000.00	1.150	1.171	442	08/17/2026
48130CDU6	13188	J.P. Morgan		11/17/2023	20,000,000.00	20,088,400.00	20,000,000.00	6.050	6.050	1,265	11/17/2028

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48133WY44	13205	J.P. Morgan		12/11/2023	25,000,000.00	24,976,950.00	25,000,000.00	5.300	5.300	1,289	12/11/2028
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,118,000.00	25,000,000.00	5.100	5.102	1,335	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,251,800.00	20,000,000.00	5.100	5.100	1,383	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,941,500.00	25,000,000.00	4.500	4.500	1,062	04/28/2028
532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,077,300.00	9,993,361.00	4.500	4.515	1,349	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,038,650.00	4,995,997.50	4.500	4.518	1,349	02/09/2029
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,200,200.00	9,990,300.00	4.875	4.897	1,012	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,003,050.00	4,997,250.00	4.100	4.119	958	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,948,503.40	13,929,545.00	4.100	4.125	958	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,489,820.00	10,287,728.61	2.950	4.666	1,461	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,686,100.00	9,752,955.56	3.400	4.334	1,375	03/07/2029
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,682,300.00	9,064,200.00	3.000	5.660	840	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,961,886.17	7,762,778.00	4.850	5.178	1,317	01/08/2029
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,097,750.00	24,924,000.00	4.300	4.368	1,536	08/15/2029
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,940,350.00	4,867,300.00	3.300	4.025	615	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,940,350.00	4,863,500.00	3.300	4.046	615	02/06/2027
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,187,767.85	5,008,979.25	5.100	5.506	903	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,160,030.00	25,590,004.00	5.000	5.115	1,094	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,355,021.50	15,056,036.80	5.000	5.052	1,094	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,212,640.00	11,978,400.00	4.900	4.941	1,486	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,088,200.00	9,999,400.00	5.150	5.153	390	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,076,700.00	9,956,100.00	4.700	4.800	1,338	01/29/2029
69371RS49	12981	PACCAR Financial Corp.		03/30/2023	17,000,000.00	17,007,820.00	16,988,610.00	4.450	4.474	302	03/30/2026
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,026,790.00	2,998,500.00	5.050	5.068	435	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,088,800.00	9,983,700.00	4.600	4.660	1,340	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,101,430.00	6,994,610.00	5.000	5.028	711	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,042,140.00	6,990,690.00	4.450	4.498	796	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,094,000.00	9,993,900.00	4.550	4.572	1,006	03/03/2028
713448FQ6	12942	Pepsi Inc.		02/15/2023	3,000,000.00	3,002,730.00	2,998,260.00	4.550	4.571	257	02/13/2026
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,115,560.00	8,997,570.00	5.125	5.135	527	11/10/2026
713448FV5	13179	Pepsi Inc.		11/10/2023	5,000,000.00	5,017,800.00	4,996,650.00	5.250	5.286	162	11/10/2025
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,108,527.36	18,585,930.48	3.000	4.570	866	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,011,310.00	2,999,940.00	4.400	4.401	616	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,036,720.00	3,998,320.00	4.450	4.465	981	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,648,428.80	12,691,106.17	3.000	4.039	866	10/15/2027
716973AB8	13040	Pfizer		05/19/2023	7,000,000.00	7,004,480.00	6,991,810.00	4.450	4.492	352	05/19/2026

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Corporate Notes											
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,158,542.90	13,689,760.82	4.450	5.135	1,083	05/19/2028
742718FL8	12280	Proctor & Gamble		10/29/2020	5,000,000.00	4,921,750.00	4,991,900.00	0.550	0.583	150	10/29/2025
742718FL8	12633	Proctor & Gamble		01/31/2022	8,752,000.00	8,615,031.20	8,392,292.80	0.550	1.687	150	10/29/2025
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,328,800.00	19,971,600.00	1.900	1.930	610	02/01/2027
742718FY0	12923	Proctor & Gamble		01/26/2023	3,000,000.00	2,997,210.00	2,997,990.00	4.100	4.124	239	01/26/2026
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	4,010,240.00	3,995,880.00	3.950	3.973	969	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,260,000.00	24,989,000.00	4.350	4.360	1,338	01/29/2029
808513BR5	12445	Charles Schwab		05/13/2021	4,000,000.00	3,879,280.00	3,990,720.00	1.150	1.198	346	05/13/2026
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	968,690.00	998,920.00	2.450	2.473	640	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,144,840.00	12,000,000.00	4.782	4.788	1,636	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,066,750.00	15,000,000.00	4.594	4.594	542	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,120,700.00	9,949,000.00	4.782	4.899	1,636	11/23/2029
89114QCP1	12365	Toronto Dominion Bank		01/06/2021	10,000,000.00	9,776,300.00	9,985,300.00	0.750	0.780	219	01/06/2026
89236TKC8	12758	Toyota Motor Credit Corp		06/30/2022	10,000,000.00	9,995,400.00	9,990,500.00	3.950	3.984	29	06/30/2025
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,230,310.00	11,142,435.20	4.550	4.635	841	09/20/2027
89236TLN3	13240	Toyota Motor Credit Corp		01/22/2024	10,000,000.00	10,000,100.00	10,000,000.00	5.000	5.000	1,331	01/22/2029
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,143,990.00	6,985,020.00	5.050	5.099	1,445	05/16/2029
89236TMD4	13317	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,056,770.00	6,995,450.00	5.200	5.235	348	05/15/2026
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	9,998,700.00	10,020,605.57	4.350	4.261	859	10/08/2027
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,885,760.00	3,000,000.00	1.125	1.125	471	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,271,584.88	19,576,998.00	2.900	4.755	885	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,011,200.00	4,991,600.00	4.750	4.841	409	07/15/2026
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,887,830.00	2,994,330.00	1.050	1.089	473	09/17/2026
931142EW9	12800	Walmart		09/09/2022	7,000,000.00	6,992,720.00	6,995,100.00	3.900	3.925	100	09/09/2025
Subtotal and Average			1,327,228,589.31		1,373,652,000.00	1,365,776,367.88	1,355,170,606.91		4.205	822	

Washington Supranational Obligation

45818WDA1	12412	InterAmerican Development Bank		03/11/2021	18,000,000.00	17,551,080.00	17,952,714.00	0.800	0.854	276	03/04/2026
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,467,415.00	9,419,250.00	4.300	4.034	1,110	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	50,104,500.00	49,224,000.00	4.050	4.400	1,152	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,139,250.00	24,978,750.00	4.375	4.406	610	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,749,292.15	22,647,171.55	4.010	4.126	1,320	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	15,054,600.00	14,985,906.30	4.125	4.146	1,338	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,552,562.80	42,460,000.00	5.000	5.000	1,506	07/16/2029
459058JL8	12277	International Bank Recon & D		10/28/2020	15,000,000.00	14,764,950.00	14,983,050.00	0.500	0.523	149	10/28/2025
459058JE4	12358	International Bank Recon & D		12/23/2020	10,000,000.00	9,937,800.00	9,984,000.00	0.375	0.410	57	07/28/2025

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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
Washington Supranational Obligation											
459058JS3	12390	International Bank Recon & D		02/10/2021	15,000,000.00	14,622,450.00	15,000,000.00	0.650	0.650	254	02/10/2026
45905U5Y6	12400	International Bank Recon & D		02/18/2021	9,500,000.00	9,229,345.00	9,492,875.00	0.600	0.615	262	02/18/2026
45905U5Y6	12401	International Bank Recon & D		02/18/2021	10,000,000.00	9,715,100.00	10,000,000.00	0.600	0.600	262	02/18/2026
45906M2L4	12414	International Bank Recon & D		03/12/2021	15,000,000.00	14,599,650.00	14,857,500.00	0.650	0.846	268	02/24/2026
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,974,800.00	10,000,000.00	4.500	4.500	1,121	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,937,000.00	24,723,803.75	4.500	4.754	1,121	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,937,000.00	24,655,781.75	4.500	4.820	1,121	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,404,600.00	19,995,000.00	4.625	4.624	1,157	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,621,700.00	28,516,800.00	3.500	4.688	1,137	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	18,513,400.00	17,050,000.00	0.750	4.823	906	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	22,849,750.00	21,069,750.00	1.125	4.811	1,200	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,867,700.00	4,650,850.00	2.250	4.827	519	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,369,500.00	48,149,137.00	3.500	4.400	1,137	07/12/2028
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,913,100.00	50,000,000.00	4.430	4.430	1,131	07/06/2028
45906M4P3	13235	International Bank Recon & D		01/19/2024	15,000,000.00	15,311,850.00	14,992,500.00	4.875	4.886	1,321	01/12/2029
45906M4R9	13246	International Bank Recon & D		01/26/2024	25,000,000.00	25,525,450.00	25,000,000.00	4.650	4.650	1,335	01/26/2029
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,907,500.00	50,000,000.00	4.650	4.650	1,356	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,907,500.00	50,000,000.00	4.910	4.910	1,361	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,113,800.00	20,000,000.00	5.170	5.241	1,423	04/24/2029
45906M5Q0	13350	International Bank Recon & D		09/04/2024	15,000,000.00	14,888,400.00	14,998,500.00	4.570	4.572	1,556	09/04/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,012,150.00	5,063,993.06	4.750	4.232	1,520	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,654,094.63	47,136,660.16	4.750	4.232	1,520	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,124,750.00	23,710,000.00	0.875	4.292	409	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	36,555,944.04	35,656,833.96	1.125	4.299	1,200	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,684,750.00	24,357,500.00	3.500	4.285	1,137	07/12/2028
45950VPX8	12446	IFCDN		05/14/2021	10,000,000.00	9,696,100.00	10,000,000.00	0.860	0.860	347	05/14/2026
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,335,800.00	19,977,800.00	4.500	4.525	1,138	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	1,107	06/12/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,318,000.00	50,000,000.00	4.910	4.910	1,361	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,385,500.00	50,000,000.00	4.640	4.640	1,410	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,232,500.00	50,000,000.00	4.890	4.890	1,411	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,394,000.00	50,000,000.00	5.160	5.231	1,240	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	50,437,000.00	50,000,000.00	4.600	4.188	1,633	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,118,080.00	32,000,000.00	4.640	4.640	1,142	07/17/2028
Subtotal and Average			1,177,690,126.53		1,195,762,000.00	1,191,084,213.62	1,177,690,126.53		4.294	1,159	

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Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,015,000.00	14,913,900.00	4.125	4.331	365	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,082,800.00	10,000,000.00	4.380	4.380	761	07/02/2027
31422X4S8	13075	Farmer Mac		07/03/2023	15,000,000.00	15,006,150.00	15,000,000.00	5.000	5.000	29	06/30/2025
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,214,950.00	15,000,000.00	4.430	4.430	1,163	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,080,750.00	25,000,000.00	5.100	5.100	1,195	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,176,100.00	14,979,900.00	5.020	5.073	428	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,825,500.00	25,000,000.00	5.000	5.000	1,237	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,036,600.00	20,000,000.00	4.650	4.651	1,198	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,044,750.00	25,000,000.00	4.800	4.800	1,293	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,731,050.00	50,000,000.00	4.300	4.301	1,209	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,939,750.00	25,000,000.00	4.350	4.350	1,124	06/29/2028
31424WFA5	13239	Farmer Mac		01/22/2024	25,000,000.00	24,981,000.00	25,000,000.00	4.600	4.600	1,331	01/22/2029
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,943,000.00	25,000,000.00	4.550	4.550	1,516	07/26/2029
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,168,250.00	25,000,000.00	5.000	5.001	1,860	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,020,000.00	20,000,000.00	4.670	4.670	1,846	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,934,000.00	25,000,000.00	4.400	4.400	1,618	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,115,000.00	9,991,900.00	4.375	4.393	1,013	03/10/2028
3133EPGS8	13009	Federal Farm Credit Bank		04/24/2023	15,000,000.00	14,994,750.00	14,998,650.00	4.250	4.257	53	07/24/2025
3133EPJX4	13035	Federal Farm Credit Bank		05/17/2023	10,000,000.00	9,957,300.00	9,938,639.90	3.625	1.215	261	02/17/2026
3133EPAK2	13037	Federal Farm Credit Bank		05/18/2023	15,000,000.00	14,985,750.00	14,992,695.00	4.000	4.025	78	08/18/2025
3133EPLC7	13045	Federal Farm Credit Bank		05/26/2023	10,000,000.00	9,989,400.00	9,990,800.00	4.125	4.163	270	02/26/2026
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,995,000.00	9,982,500.00	3.875	3.914	1,094	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,972,100.00	14,966,850.00	3.875	3.924	1,103	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,031,400.00	9,992,100.00	4.125	4.147	744	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,066,000.00	24,986,750.00	4.375	4.394	387	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,067,950.00	14,978,310.90	4.375	4.427	400	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,082,324.05	16,949,798.08	4.625	4.700	411	07/17/2026
3133EPRS6	13093	Federal Farm Credit Bank		07/28/2023	20,000,000.00	20,011,800.00	19,952,975.40	4.875	5.000	57	07/28/2025
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,438,500.00	24,853,107.52	4.500	4.633	1,209	09/22/2028
3133EPYK5	13150	Federal Farm Credit Bank		10/10/2023	10,000,000.00	10,026,800.00	10,000,000.00	5.125	5.125	131	10/10/2025
3133EPYK5	13151	Federal Farm Credit Bank		10/10/2023	20,000,000.00	20,053,600.00	20,000,000.00	5.125	5.125	131	10/10/2025
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,060,750.00	24,970,350.00	4.125	4.167	603	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,049,000.00	19,952,600.00	4.125	4.210	621	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,335,100.00	8,901,400.00	0.770	4.237	779	07/20/2027
3130AK5E2	12220	Federal Home Loan Bank		09/11/2020	2,000,000.00	1,979,320.00	1,994,000.00	0.375	0.436	95	09/04/2025
3130AQF65	12600	Federal Home Loan Bank		12/22/2021	25,000,000.00	23,990,750.00	24,925,261.75	1.250	1.311	568	12/21/2026

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Agency Bullets (Aaa/AA+)											
3130AWER7	13054	Federal Home Loan Bank		06/12/2023	9,000,000.00	9,000,720.00	8,992,530.00	4.625	4.670	5	06/06/2025
3130AWER7	13055	Federal Home Loan Bank		06/12/2023	17,000,000.00	17,001,360.00	16,985,890.00	4.625	4.670	5	06/06/2025
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	15,045,600.00	14,959,800.00	4.000	4.059	1,104	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,052,436.00	8,981,409.25	4.000	4.108	1,104	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	10,028,600.00	9,973,400.00	4.000	4.060	1,125	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	20,057,200.00	19,946,800.00	4.000	4.060	1,125	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,712,714.00	16,427,526.00	4.625	5.003	467	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,159,200.00	19,964,600.00	4.625	4.689	534	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,238,800.00	29,907,883.47	4.625	4.736	534	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,092,250.00	24,943,750.00	4.125	4.207	593	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,184,500.00	49,887,500.00	4.125	4.207	593	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,936,250.00	14,980,050.00	3.625	3.691	460	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	24,976,000.00	24,994,750.00	4.000	4.011	495	10/09/2026
3130B6A55	13505	Federal Home Loan Bank		05/15/2025	37,630,000.00	37,604,787.90	37,652,368.94	4.300	4.361	366	06/02/2026
3137EAEU9	12195	Federal Home Loan Mtg Corp		07/23/2020	10,000,000.00	9,947,600.00	9,950,200.00	0.375	0.727	50	07/21/2025
3137EAEX3	12405	Federal Home Loan Mtg Corp		02/26/2021	15,000,000.00	14,818,650.00	14,747,400.00	0.375	0.750	114	09/23/2025
3137EAEX3	13004	Federal Home Loan Mtg Corp		04/21/2023	25,000,000.00	24,697,750.00	22,833,314.75	0.375	4.174	114	09/23/2025
3134GW5P7	13036	Federal Home Loan Mtg Corp		05/17/2023	34,018,000.00	33,495,483.52	31,171,163.53	0.600	4.240	148	10/27/2025
3135G04Z3	12171	Federal National Mtg Assn		06/19/2020	20,000,000.00	19,967,200.00	19,958,600.00	0.500	0.542	16	06/17/2025
3135G04Z3	12172	Federal National Mtg Assn		06/19/2020	15,000,000.00	14,975,400.00	14,968,950.00	0.500	0.542	16	06/17/2025
3135G06G3	12299	Federal National Mtg Assn		11/12/2020	18,000,000.00	17,704,440.00	17,935,560.00	0.500	0.573	159	11/07/2025
Subtotal and Average			1,090,835,894.48		1,105,258,000.00	1,105,099,185.47	1,097,375,934.49		4.087	712	
Treasury Notes and Bonds											
91282CBQ3	12409	U.S. Treasury		03/01/2021	25,000,000.00	24,318,750.00	24,630,859.38	0.500	0.802	272	02/28/2026
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	47,967,000.00	49,666,015.64	0.875	1.012	486	09/30/2026
91282CAT8	12522	U.S. Treasury		09/30/2021	50,000,000.00	49,170,000.00	48,865,234.39	0.250	0.816	152	10/31/2025
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	97,645,000.00	97,035,156.00	2.750	3.880	790	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,797,000.00	99,000,000.00	3.625	3.851	1,552	08/31/2029
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	96,981,000.00	96,500,000.00	2.875	3.866	1,171	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,688,000.00	99,679,688.00	3.750	3.869	805	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,648,500.00	49,392,578.00	3.500	4.164	486	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,844,000.00	49,507,812.50	3.750	4.125	805	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	47,998,000.00	47,154,296.88	0.750	4.258	456	08/31/2026
Subtotal and Average			661,431,640.79		675,000,000.00	662,057,250.00	661,431,640.79		3.382	827	

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Treasury Discounts -Amortizing											
912797PR2	13479	Treasury Bill		04/15/2025	100,000,000.00	99,906,000.00	99,341,222.22	4.235	4.382	9	06/10/2025
912797QC4	13480	Treasury Bill		04/15/2025	100,000,000.00	99,330,000.00	98,772,083.33	4.210	4.382	58	07/29/2025
912797QJ9	13481	Treasury Bill		04/15/2025	100,000,000.00	99,164,000.00	98,611,336.11	4.201	4.379	72	08/12/2025
Subtotal and Average			296,724,641.66		300,000,000.00	298,400,000.00	296,724,641.66		4.381	46	
Agency Callables (Aaa/AA+)											
31422XXL1	12698	Farmer Mac		04/28/2022	25,000,000.00	24,946,500.00	25,000,000.00	3.050	3.051	57	07/28/2025
31422XXG2	12700	Farmer Mac		04/26/2022	15,000,000.00	14,717,250.00	15,000,000.00	3.100	3.100	694	04/26/2027
31422X4B5	13061	Farmer Mac		06/16/2023	15,000,000.00	14,998,650.00	15,000,000.00	4.850	4.850	1,111	06/16/2028
31422X5E8	13091	Farmer Mac		07/28/2023	15,000,000.00	15,003,900.00	15,000,000.00	5.000	5.001	1,125	06/30/2028
31422X6C1	13110	Farmer Mac		08/18/2023	25,000,000.00	25,051,450.00	25,000,000.00	5.150	5.150	1,174	08/18/2028
31422X6P2	13120	Farmer Mac		09/05/2023	15,000,000.00	14,999,550.00	15,000,000.00	5.250	5.252	1,100	06/05/2028
31424WAQ5	13152	Farmer Mac		10/12/2023	20,000,000.00	20,001,400.00	20,000,000.00	5.600	5.604	1,214	09/27/2028
31424WBX9	13180	Farmer Mac		11/13/2023	20,000,000.00	20,019,200.00	20,000,000.00	5.200	5.200	1,261	11/13/2028
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,097,000.00	50,000,000.00	4.700	4.700	1,107	06/12/2028
31424WDF6	13225	Farmer Mac		12/20/2023	25,000,000.00	24,995,250.00	25,000,000.00	5.125	5.125	1,298	12/20/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,180,000.00	50,000,000.00	5.125	5.127	1,478	06/18/2029
31424WJE3	13315	Farmer Mac		05/14/2024	25,000,000.00	25,121,750.00	25,000,000.00	5.140	5.140	1,627	11/14/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,868,000.00	25,000,000.00	4.500	4.500	2,063	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,622,500.00	25,000,000.00	4.040	4.040	1,941	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,687,750.00	25,000,000.00	4.020	4.021	1,676	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,904,000.00	25,000,000.00	4.190	4.190	1,607	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	50,239,000.00	50,000,000.00	4.550	4.550	1,632	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,017,250.00	25,000,000.00	4.550	4.550	1,100	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,034,500.00	50,000,000.00	4.550	4.550	1,100	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	9,977,435.15	9,958,775.82	3.970	4.280	1,570	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,931,500.00	50,000,000.00	4.500	4.502	1,209	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,001,250.00	25,000,000.00	4.400	4.400	774	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	25,027,500.00	25,000,000.00	4.600	4.600	1,184	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,082,750.00	25,000,000.00	4.350	4.339	1,208	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,840,000.00	50,000,000.00	4.250	4.310	1,149	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.375	4.436	1,125	06/30/2028
3133EMYD8	12441	Federal Farm Credit Bank		05/06/2021	15,000,000.00	14,773,950.00	15,000,000.00	0.850	0.850	155	11/03/2025
3133EMZS4	12447	Federal Farm Credit Bank		05/18/2021	10,000,000.00	9,684,100.00	10,000,000.00	0.900	0.900	351	05/18/2026
3133ENHW3	12603	Federal Farm Credit Bank		12/23/2021	25,000,000.00	24,951,250.00	25,000,000.00	1.170	1.170	22	06/23/2025
3133EMYD8	12987	Federal Farm Credit Bank		04/14/2023	6,260,000.00	6,165,661.80	5,758,448.80	0.850	4.192	155	11/03/2025

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Agency Callables (Aaa/AA+)											
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,166,000.00	23,004,000.00	0.990	4.751	407	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,440,818.75	16,854,787.50	3.780	4.969	1,103	06/08/2028
3133EM5P3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	22,928,750.00	21,795,904.00	1.300	4.589	1,207	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,017,720.40	34,463,504.40	2.170	4.282	1,611	10/29/2029
3130AKVY9	12373	Federal Home Loan Bank		01/29/2021	10,000,000.00	9,759,600.00	10,000,000.00	0.520	0.520	242	01/29/2026
3130AKVN3	12374	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,875,100.00	5,000,000.00	0.520	0.520	242	01/29/2026
3130AKUS3	12377	Federal Home Loan Bank		01/29/2021	15,450,000.00	15,063,595.50	15,442,275.00	0.500	0.510	241	01/28/2026
3130AKMD5	12378	Federal Home Loan Bank		01/29/2021	4,980,000.00	4,856,396.40	4,976,324.76	0.500	0.515	239	01/26/2026
3130AKXB7	12391	Federal Home Loan Bank		02/11/2021	10,000,000.00	9,746,800.00	10,000,000.00	0.580	0.580	255	02/11/2026
3130AKXB7	12392	Federal Home Loan Bank		02/11/2021	20,000,000.00	19,493,600.00	20,000,000.00	0.580	0.580	255	02/11/2026
3130AKWA0	12393	Federal Home Loan Bank		02/12/2021	13,000,000.00	12,665,640.00	12,979,200.00	0.520	0.552	256	02/12/2026
3130AKXQ4	12394	Federal Home Loan Bank		02/12/2021	15,000,000.00	14,621,100.00	15,000,000.00	0.600	0.600	256	02/12/2026
3130AKVR4	12395	Federal Home Loan Bank		02/12/2021	20,000,000.00	19,490,800.00	20,000,000.00	0.550	0.550	256	02/12/2026
3130AL3S1	12397	Federal Home Loan Bank		02/17/2021	10,000,000.00	9,743,300.00	10,000,000.00	0.625	0.625	261	02/17/2026
3130ALEM2	12403	Federal Home Loan Bank		02/25/2021	15,000,000.00	14,618,700.00	15,000,000.00	0.790	0.790	269	02/25/2026
3130AKZ25	12406	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,735,500.00	10,000,000.00	0.650	0.650	270	02/26/2026
3130ALGJ7	12419	Federal Home Loan Bank		03/23/2021	20,000,000.00	19,488,200.00	20,000,000.00	1.000	1.000	295	03/23/2026
3130ALGJ7	12420	Federal Home Loan Bank		03/23/2021	9,250,000.00	9,013,292.50	9,250,000.00	1.000	1.000	295	03/23/2026
3130AMAG7	12437	Federal Home Loan Bank		04/29/2021	10,000,000.00	9,714,900.00	10,000,000.00	1.050	1.050	332	04/29/2026
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,673,300.00	10,000,000.00	1.000	1.000	390	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,429,850.00	15,000,000.00	1.000	1.000	451	08/26/2026
3130ANWJ5	12497	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,979,750.00	25,000,000.00	0.720	0.720	9	06/10/2025
3130ANU32	12516	Federal Home Loan Bank		09/22/2021	10,000,000.00	9,610,800.00	9,995,000.00	1.000	1.010	478	09/22/2026
3130APDL6	12521	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,958,750.00	15,000,000.00	0.800	0.800	29	06/30/2025
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,438,700.00	15,000,000.00	1.500	1.500	540	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,437,050.00	15,000,000.00	1.500	1.500	542	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	7,816,331.25	8,123,375.00	1.500	1.504	549	12/02/2026
3130APW84	12586	Federal Home Loan Bank		12/03/2021	10,000,000.00	9,619,400.00	9,997,500.00	1.500	1.505	550	12/03/2026
3130AQ2Z5	12607	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,436,500.00	25,000,000.00	1.500	1.500	299	03/27/2026
3130AQ7M9	12608	Federal Home Loan Bank		12/27/2021	25,000,000.00	24,946,250.00	25,000,000.00	1.250	1.250	26	06/27/2025
3130AQDQ3	12614	Federal Home Loan Bank		12/30/2021	15,000,000.00	14,962,950.00	15,000,000.00	1.220	1.220	29	06/30/2025
3130AQ5S8	12615	Federal Home Loan Bank		12/30/2021	25,000,000.00	24,938,750.00	25,000,000.00	1.250	1.250	29	06/30/2025
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,062,923.55	4,164,261.00	1.600	1.716	421	07/27/2026
3130AQU78	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,655,700.00	10,000,000.00	2.010	2.010	626	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,664,600.00	10,000,000.00	2.050	2.050	634	02/25/2027
3130ARGC9	12667	Federal Home Loan Bank		03/25/2022	10,000,000.00	9,748,200.00	10,000,000.00	2.550	2.550	662	03/25/2027

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3130ARAE1	12670	Federal Home Loan Bank		03/25/2022	25,000,000.00	24,963,500.00	25,000,000.00	2.100	2.100	24	06/25/2025
3130ARFQ9	12671	Federal Home Loan Bank		04/05/2022	25,000,000.00	24,342,000.00	25,000,000.00	2.610	2.610	673	04/05/2027
3130ARFG1	12675	Federal Home Loan Bank		03/30/2022	10,000,000.00	9,721,800.00	10,000,000.00	2.400	2.400	662	03/25/2027
3130ARL33	12682	Federal Home Loan Bank		04/21/2022	20,000,000.00	19,935,000.00	20,000,000.00	3.000	3.001	81	08/21/2025
3130ARDV0	12691	Federal Home Loan Bank		04/08/2022	10,000,000.00	9,803,600.00	10,000,000.00	3.000	3.000	662	03/25/2027
3130ARPZ8	12697	Federal Home Loan Bank		04/28/2022	25,000,000.00	24,952,250.00	25,000,000.00	3.150	3.151	57	07/28/2025
3130ARUV1	12706	Federal Home Loan Bank		04/27/2022	25,000,000.00	24,863,000.00	25,000,000.00	3.100	3.100	148	10/27/2025
3130ASZD4	12787	Federal Home Loan Bank		08/30/2022	15,000,000.00	14,988,000.00	14,998,500.00	4.130	4.134	88	08/28/2025
3130ASYZ6	12789	Federal Home Loan Bank		08/30/2022	25,000,000.00	24,971,750.00	25,000,000.00	4.000	4.000	88	08/28/2025
3130ASYR4	12806	Federal Home Loan Bank		09/27/2022	25,000,000.00	24,971,250.00	24,610,000.00	4.000	4.576	88	08/28/2025
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,203,174.25	7,943,181.10	2.750	4.266	645	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,159,336.00	16,998,741.50	1.000	4.246	421	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,836,650.00	4,538,600.00	1.000	4.155	390	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,365,724.00	14,407,637.75	0.900	4.100	635	02/26/2027
3130ARTJ0	13069	Federal Home Loan Bank		06/29/2023	5,000,000.00	4,990,400.00	4,815,500.00	3.000	4.883	54	07/25/2025
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,386,600.00	8,729,200.00	1.050	4.752	814	08/24/2027
3130ASZD4	13181	Federal Home Loan Bank		11/13/2023	25,000,000.00	24,980,000.00	24,486,600.00	4.130	5.343	88	08/28/2025
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,134,250.00	25,000,000.00	5.000	5.000	1,262	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,594,300.00	8,995,000.00	1.000	4.801	486	09/30/2026
3130AWS92	13193	Federal Home Loan Bank		11/20/2023	21,295,000.00	21,323,322.35	21,243,226.96	4.875	5.016	103	09/12/2025
3130AXW38	13197	Federal Home Loan Bank		11/28/2023	25,000,000.00	24,990,750.00	25,000,000.00	5.185	5.187	1,184	08/28/2028
3130AXY51	13200	Federal Home Loan Bank		12/06/2023	20,000,000.00	19,999,000.00	20,000,000.00	5.100	5.100	1,284	12/06/2028
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,035,500.00	25,000,000.00	4.750	4.750	1,286	12/08/2028
3130AXZY7	13212	Federal Home Loan Bank		12/13/2023	25,000,000.00	25,022,750.00	25,000,000.00	5.000	5.000	1,108	06/13/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	22,807,635.80	21,565,606.40	0.900	4.482	486	09/30/2026
3130AY7G5	13221	Federal Home Loan Bank		12/19/2023	25,000,000.00	24,997,000.00	25,000,000.00	4.710	4.712	1,206	09/19/2028
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,912,500.00	50,000,000.00	4.350	4.351	1,208	09/21/2028
3130AQUT8	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,483,550.00	13,985,250.00	2.010	4.322	626	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	47,543,000.00	45,186,000.00	1.115	4.385	635	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,469,450.00	13,750,650.00	1.100	4.446	445	08/20/2026
3130AYB62	13229	Federal Home Loan Bank		12/21/2023	25,000,000.00	24,988,250.00	25,000,000.00	4.800	4.800	1,115	06/20/2028
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	23,619,500.00	22,620,250.00	1.220	4.216	759	06/30/2027
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	49,913,500.00	50,000,000.00	4.350	4.350	1,328	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,867,000.00	50,000,000.00	4.250	4.250	1,331	01/22/2029
3130AYQT6	13252	Federal Home Loan Bank		01/30/2024	50,000,000.00	49,631,000.00	50,000,000.00	5.190	5.261	3,165	01/30/2034
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,017,500.00	50,000,000.00	4.655	4.238	1,347	02/07/2029

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Agency Callables (Aaa/AA+)											
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	50,018,500.00	50,000,000.00	4.390	4.000	1,349	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,961,000.00	50,000,000.00	4.400	4.020	1,530	08/09/2029
3130B04Z9	13267	Federal Home Loan Bank		02/22/2024	50,000,000.00	50,014,000.00	50,000,000.00	5.060	5.060	996	02/22/2028
3130B05B1	13268	Federal Home Loan Bank		02/26/2024	50,000,000.00	49,963,000.00	50,000,000.00	5.010	5.010	816	08/26/2027
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	25,131,000.00	25,000,000.00	4.600	4.246	1,741	03/08/2030
3130B0PR4	13292	Federal Home Loan Bank		04/02/2024	15,000,000.00	15,014,400.00	15,000,000.00	5.000	5.000	1,219	10/02/2028
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,187,500.00	50,000,000.00	4.860	4.927	1,222	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	50,180,000.00	49,990,000.00	5.050	5.125	1,500	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,444,000.00	50,000,000.00	4.715	4.780	1,594	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,555,500.00	50,000,000.00	5.000	5.070	1,502	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,273,750.00	25,000,000.00	5.000	5.070	1,506	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,303,750.00	25,000,000.00	5.000	5.000	1,611	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	24,955,000.00	25,000,000.00	5.125	5.197	1,520	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,319,500.00	25,000,000.00	5.120	5.192	1,520	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,475,800.00	8,963,000.00	0.920	4.899	635	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,241,450.00	13,489,500.00	1.020	4.890	633	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,112,750.00	25,000,000.00	5.030	5.101	1,542	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,214,500.00	24,997,500.00	4.770	4.773	1,604	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,140,900.00	20,358,800.00	1.750	4.743	606	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	20,069,000.00	20,000,000.00	4.900	4.900	1,135	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,599,000.00	25,000,000.00	4.100	4.100	1,928	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,453,750.00	25,000,000.00	4.020	4.068	1,935	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,494,000.00	25,000,000.00	4.000	4.001	1,850	06/25/2030
3130B2Y25	13365	Federal Home Loan Bank		09/30/2024	10,000,000.00	9,945,600.00	10,000,000.00	4.000	4.000	843	09/22/2027
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,839,900.00	10,000,000.00	4.050	4.050	1,584	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,679,750.00	25,000,000.00	4.000	4.000	1,587	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,795,000.00	25,000,000.00	4.120	4.120	1,597	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,751,000.00	50,000,000.00	4.310	4.311	1,506	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,700,250.00	25,000,000.00	4.030	4.030	1,598	10/16/2029
3130B3DT7	13383	Federal Home Loan Bank		10/21/2024	25,000,000.00	24,946,000.00	25,000,000.00	4.760	4.821	1,508	07/18/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,723,250.00	25,000,000.00	4.200	4.201	1,878	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,815,500.00	50,000,000.00	4.265	4.320	1,520	07/30/2029
3130B3JF1	13390	Federal Home Loan Bank		10/30/2024	25,000,000.00	24,968,500.00	25,000,000.00	4.380	4.382	1,149	07/24/2028
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,014,000.00	50,000,000.00	4.510	4.510	1,620	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	50,157,500.00	50,000,000.00	4.485	4.485	1,619	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	49,976,000.00	50,000,000.00	4.500	4.500	1,626	11/13/2029

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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+)											
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,237,000.00	50,000,000.00	4.500	4.500	1,626	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	46,730,014.70	45,883,185.90	1.115	4.269	635	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,004,323.10	16,680,396.65	0.920	4.269	635	02/26/2027
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	52,423,399.20	51,430,797.70	0.900	4.269	635	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,029,278.10	11,805,830.74	1.020	4.269	633	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	35,277,286.50	34,580,256.76	0.850	4.269	626	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	56,051,151.75	54,974,478.01	0.830	4.269	619	02/10/2027
3130B3XT5	13414	Federal Home Loan Bank		12/06/2024	50,000,000.00	49,868,500.00	50,000,000.00	4.500	4.502	1,009	03/06/2028
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,260,921.25	10,051,993.75	1.500	4.239	1,230	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,331,916.65	12,136,892.70	1.050	4.281	394	06/30/2026
3130B42L4	13419	Federal Home Loan Bank		12/10/2024	20,000,000.00	19,949,800.00	20,000,000.00	4.400	4.402	831	09/10/2027
3130ALGR9	13420	Federal Home Loan Bank		12/10/2024	26,740,000.00	26,070,697.80	25,668,234.06	0.850	4.280	270	02/26/2026
3130B43P4	13427	Federal Home Loan Bank		12/16/2024	50,000,000.00	49,858,500.00	50,000,000.00	4.500	4.554	837	09/16/2027
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,002,000.00	50,000,000.00	4.750	4.750	1,472	06/12/2029
3130B4JJ1	13449	Federal Home Loan Bank		01/08/2025	50,000,000.00	49,921,500.00	50,000,000.00	4.370	4.373	250	02/06/2026
3130B4SM4	13457	Federal Home Loan Bank		01/30/2025	10,000,000.00	9,985,800.00	10,000,000.00	4.450	4.450	789	07/30/2027
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,027,150.00	14,984,700.00	4.000	4.054	647	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,018,100.00	9,989,800.00	4.000	4.054	647	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	25,004,500.00	25,000,000.00	4.270	4.270	1,205	09/18/2028
3130B5VE5	13476	Federal Home Loan Bank		04/09/2025	20,000,000.00	19,944,200.00	20,000,000.00	4.330	4.333	341	05/08/2026
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,869,500.00	50,000,000.00	4.180	4.182	1,142	07/17/2028
3130B6BQ8	13492	Federal Home Loan Bank		05/06/2025	50,000,000.00	49,966,500.00	50,000,000.00	4.350	4.353	369	06/05/2026
3130B6BX3	13493	Federal Home Loan Bank		05/06/2025	50,000,000.00	49,935,500.00	49,964,500.00	4.125	4.332	151	10/30/2025
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,174,582.20	8,180,725.19	4.000	4.178	1,072	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.275	4.275	1,083	05/19/2028
3134GWND4	12199	Federal Home Loan Mtg Corp		08/12/2020	15,000,000.00	14,890,050.00	15,000,000.00	0.600	0.600	72	08/12/2025
3134GXBMS	12319	Federal Home Loan Mtg Corp		11/25/2020	15,000,000.00	14,745,000.00	15,000,000.00	0.600	0.600	164	11/12/2025
3134GXHD9	12359	Federal Home Loan Mtg Corp		12/23/2020	10,000,000.00	9,804,800.00	10,000,000.00	0.700	0.700	205	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	72	08/12/2025
3134GXR63	12786	Federal Home Loan Mtg Corp		08/29/2022	20,000,000.00	19,976,000.00	20,000,000.00	4.050	4.050	88	08/28/2025
3134GXW34	12792	Federal Home Loan Mtg Corp		08/30/2022	20,000,000.00	19,978,600.00	20,000,000.00	4.250	4.250	88	08/28/2025
3134GXY65	12804	Federal Home Loan Mtg Corp		09/16/2022	15,000,000.00	14,964,000.00	15,000,000.00	4.250	4.250	288	03/16/2026
3134GXR63	12918	Federal Home Loan Mtg Corp		01/20/2023	10,000,000.00	9,988,000.00	9,871,600.00	4.050	4.577	88	08/28/2025
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,335,816.65	12,485,538.50	0.800	4.022	514	10/28/2026
3134GWZG4	12989	Federal Home Loan Mtg Corp		04/14/2023	13,000,000.00	12,809,550.00	11,889,800.00	0.600	4.212	141	10/20/2025
3134GXR63	12991	Federal Home Loan Mtg Corp		04/17/2023	5,000,000.00	4,994,000.00	4,942,500.00	4.050	4.567	88	08/28/2025

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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+)											
3134GW5R3	12992	Federal Home Loan Mtg Corp		04/17/2023	11,935,000.00	11,753,946.05	10,894,268.00	0.650	4.329	148	10/27/2025
3134GXS47	13097	Federal Home Loan Mtg Corp		07/28/2023	7,000,000.00	6,993,700.00	6,863,500.00	4.200	5.198	88	08/28/2025
3134HACR2	13343	Federal Home Loan Mtg Corp		08/06/2024	15,000,000.00	14,909,700.00	14,812,500.00	4.125	4.406	1,527	08/06/2029
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,434,500.00	24,742,500.00	3.625	3.865	1,487	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,855,040.00	3,794,229.60	0.750	4.244	387	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	40,287,186.00	39,261,348.38	0.900	4.464	864	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	20,060,600.00	20,105,555.56	4.750	4.749	1,661	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,968,400.00	9,992,000.00	4.300	4.325	1,214	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,735,750.00	24,645,243.06	4.030	4.396	1,592	10/10/2029
3134HBKZ3	13483	Federal Home Loan Mtg Corp		04/17/2025	50,000,000.00	49,989,000.00	50,000,000.00	4.700	4.766	1,507	07/17/2029
3134HBPT2	13496	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	9,994,700.00	10,000,000.00	4.700	4.700	1,069	05/05/2028
3134HBPT2	13497	Federal Home Loan Mtg Corp		05/12/2025	10,000,000.00	9,994,700.00	10,000,000.00	4.700	4.700	1,069	05/05/2028
3134HBPU9	13503	Federal Home Loan Mtg Corp		05/13/2025	31,068,000.00	31,054,951.44	31,060,233.00	4.500	4.553	705	05/07/2027
3134HA6A6	13504	Federal Home Loan Mtg Corp		05/15/2025	25,000,000.00	25,023,500.00	25,289,513.89	4.550	4.559	985	02/11/2028
3134HBQZ7	13507	Federal Home Loan Mtg Corp		05/19/2025	20,000,000.00	20,002,800.00	20,000,000.00	4.500	4.500	717	05/19/2027
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,989,650.00	15,000,000.00	4.500	4.500	1,817	05/23/2030
3136G4XV0	12181	Federal National Mtg Assn		06/30/2020	15,000,000.00	14,956,950.00	15,000,000.00	0.730	0.730	29	06/30/2025
3136G4ZJ5	12184	Federal National Mtg Assn		07/21/2020	10,000,000.00	9,948,500.00	10,000,000.00	0.625	0.625	50	07/21/2025
3136G4A86	12185	Federal National Mtg Assn		07/21/2020	8,000,000.00	7,957,440.00	7,984,000.00	0.500	0.541	50	07/21/2025
3135G05X7	12209	Federal National Mtg Assn		08/27/2020	15,000,000.00	14,862,000.00	14,929,800.00	0.375	0.470	85	08/25/2025
3135G05X7	12210	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,908,000.00	9,953,200.00	0.375	0.470	85	08/25/2025
3136G42F9	12211	Federal National Mtg Assn		08/27/2020	10,000,000.00	9,911,300.00	10,000,000.00	0.625	0.625	87	08/27/2025
3136G44U4	12265	Federal National Mtg Assn		10/20/2020	10,000,000.00	9,849,700.00	10,000,000.00	0.500	0.500	141	10/20/2025
3135G06C2	12278	Federal National Mtg Assn		10/29/2020	15,000,000.00	14,766,450.00	15,000,000.00	0.600	0.600	150	10/29/2025
3135GA2Z3	12304	Federal National Mtg Assn		11/17/2020	10,000,000.00	9,830,700.00	9,995,000.00	0.560	0.570	169	11/17/2025
3135GAA76	12343	Federal National Mtg Assn		12/09/2020	20,000,000.00	19,984,800.00	20,000,000.00	0.540	0.540	8	06/09/2025
3135GABT7	12355	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,969,400.00	20,000,000.00	0.500	0.500	15	06/16/2025
3135GA7L9	12356	Federal National Mtg Assn		12/16/2020	20,000,000.00	19,969,400.00	20,000,000.00	0.500	0.500	15	06/16/2025
3135G06V0	12849	Federal National Mtg Assn		11/16/2022	20,000,000.00	19,985,200.00	19,672,460.00	4.125	4.758	88	08/28/2025
3135GAJN2	13160	Federal National Mtg Assn		10/20/2023	5,000,000.00	4,999,950.00	4,890,000.00	4.500	5.365	418	07/24/2026
3135GAU58	13345	Federal National Mtg Assn		08/14/2024	15,000,000.00	14,786,550.00	14,775,000.00	3.620	4.030	1,170	08/14/2028
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,434,500.00	24,715,000.00	3.625	3.892	1,487	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	49,963,000.00	50,000,000.00	4.470	4.472	1,188	09/01/2028
3136GA3C1	13425	Federal National Mtg Assn		12/13/2024	50,000,000.00	50,039,000.00	50,000,000.00	4.700	4.700	1,108	06/13/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,995,500.00	50,000,000.00	4.550	4.550	1,111	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	49,968,500.00	50,000,000.00	4.480	4.482	1,205	09/18/2028

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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+)											
3136G4X99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	49,127,096.20	47,865,812.54	0.740	4.464	815	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,047,500.00	50,000,000.00	4.550	4.552	1,209	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	10,019,100.00	10,000,000.00	4.700	4.700	1,492	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	33,678,352.50	32,723,649.30	0.810	4.511	1,212	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,087,250.00	25,000,000.00	4.680	4.682	1,233	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,895,000.00	50,000,000.00	4.150	4.152	1,149	07/24/2028
3136GAF79	13488	Federal National Mtg Assn		04/28/2025	10,000,000.00	9,993,800.00	10,000,000.00	4.750	4.750	1,055	04/21/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,722,500.00	50,000,000.00	4.020	4.022	1,163	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,015,250.00	25,000,000.00	4.220	4.221	1,125	06/30/2028
Subtotal and Average			5,295,874,751.57		5,385,276,000.00	5,325,105,757.79	5,312,922,143.28		3.997	989	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,201,637.00	12,242,604.40	1.700	5.090	975	02/01/2028
13032UC22	12693	California Health Facility		04/07/2022	2,715,000.00	2,715,000.00	2,715,000.00	2.991	2.992	0	06/01/2025
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,464,075.00	2,500,000.00	3.044	3.045	365	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,423,329.50	6,425,000.00	4.237	4.239	1,218	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	9,995,600.00	10,000,000.00	4.187	4.189	852	10/01/2027
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,888,688.10	3,863,714.80	3.349	4.263	1,491	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,322,583.60	31,125,309.60	3.349	4.260	1,491	07/01/2029
Subtotal and Average			73,234,898.52		72,055,000.00	70,010,913.20	68,871,628.80		4.301	1,181	
Total and Average			11,549,056,994.47		11,696,233,000.00	11,606,763,687.96	11,559,416,722.46		4.072	794	

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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
12895	100	SYS12895	Interest	05/01/2025		CalTrust	CalTRUST - Liquidity			350,560.80	350,560.80
13491	100	713448DY1	Purchase	05/02/2025	10/15/2027	US BANK	Pepsi Inc.	12,691,106.17			-12,691,106.17
13196	100	45905U5Z3	Interest	05/02/2025	11/02/2026	Bank of Montreal	International Bank R			56,250.00	56,250.00
13418	100	SYS13418	Interest	05/02/2025	06/09/2025	East West Bank	East West Bank			181,249.95	181,249.95
12441	100	3133EMYD8	Interest	05/05/2025	11/03/2025	Piper Jaffary	Federal Farm Credit			63,750.00	63,750.00
12987	100	3133EMYD8	Interest	05/05/2025	11/03/2025	TD Securities LLC	Federal Farm Credit			26,605.00	26,605.00
13276	100	882508BC7	Interest	05/05/2025	11/03/2027	US BANK	Texas Instrument			302,629.50	302,629.50
13342	100	SYS13342	Interest	05/05/2025	08/04/2025	Bank of San Francisc	Bank of San Francisc			59,951.39	59,951.39
13369	100	SYS13369	Interest	05/05/2025	10/03/2025	Bridge Bank	Bridge Bank			122,260.32	122,260.32
13391	100	31424WQM7	Interest	05/05/2025	11/05/2029	TD Securities LLC	Farmer Mac			550,000.00	550,000.00
13492	100	3130B6BQ8	Purchase	05/06/2025	06/05/2026	RBC Capital Markets	Federal Home Loan	50,000,000.00			-50,000,000.00
13493	100	3130B6BX3	Purchase	05/06/2025	10/30/2025	Nomura Securities	Federal Home Loan	49,964,500.00			-49,964,500.00
13384	100	SYS13384	Interest	05/06/2025	01/23/2025	California Bank & Tr	California Bank & Tr			121,004.00	121,004.00
13395	100	3130B3MR1	Interest	05/06/2025	11/06/2029	Raymond James	Federal Home Loan			1,108,791.65	1,108,791.65
13456	100	SYS13456	Interest	05/06/2025	04/23/2025	California Bank & Tr	California Bank & Tr			107,500.00	107,500.00
13494	100	3136GAGJ2	Purchase	05/07/2025	08/07/2028	Academy Securities	Federal National Mtg	50,000,000.00			-50,000,000.00
12299	100	3135G06G3	Interest	05/07/2025	11/07/2025	Barclays Capital	Federal National Mtg			45,000.00	45,000.00
13392	100	3130B3MX8	Interest	05/07/2025	11/07/2029	Siebert Williams Sha	Federal Home Loan			1,127,500.00	1,127,500.00
13495	100	06406RAD9	Purchase	05/08/2025	05/16/2027	KINGSWOOD	Bank of NY	9,983,277.78			-9,983,277.78
13029	100	037833ES5	Interest	05/08/2025	05/08/2026	Barclays Capital	Apple Inc.			221,050.00	221,050.00
13422	100	037833ES5	Interest	05/08/2025	05/08/2026	US BANK	Apple Inc.			350,032.68	350,032.68
13422	100	037833ES5	Accr Int	05/08/2025	05/08/2026	US BANK	Apple Inc.		64,172.66	-64,172.66	0.00
13354	100	3130B2LP8	Redemption	05/10/2025	09/10/2029	TD Securities LLC	Federal Home Loan		19,978,000.00		19,978,000.00
13354	100	3130B2LP8	Cap G/L	05/10/2025	09/10/2029	TD Securities LLC	Federal Home Loan		22,000.00		22,000.00
13499	100	037833EY2	Purchase	05/12/2025	05/12/2028	J.P. Morgan	Apple Inc.	19,960,800.00			-19,960,800.00
13500	100	037833EZ9	Purchase	05/12/2025	05/12/2030	J.P. Morgan	Apple Inc.	19,966,000.00			-19,966,000.00
13498	100	06055JLP2	Purchase	05/12/2025	05/12/2028	Oppenheimer Inc.	Bank of America Corp	15,000,000.00			-15,000,000.00
13496	100	3134HBPT2	Purchase	05/12/2025	05/05/2028	Nomura Securities	Federal Home Loan	10,000,000.00			-10,000,000.00
13497	100	3134HBPT2	Purchase	05/12/2025	05/05/2028	TD Securities LLC	Federal Home Loan	10,000,000.00			-10,000,000.00
13501	100	3136GAH36	Purchase	05/12/2025	06/30/2028	Blaylock Robert Vans	Federal National Mtg	25,000,000.00			-25,000,000.00
13502	100	02079KAH0	Purchase	05/12/2025	08/15/2025	US BANK	Alphabet Inc	26,666,482.64			-26,666,482.64
12133	100	037833DT4	Redemption	05/12/2025	05/11/2025	Siebert Williams Sha	Apple Inc.		5,000,000.00		5,000,000.00
12930	100	3134GXRG1	Redemption	05/12/2025	05/12/2025	KINGSWOOD	Federal Home Loan		5,000,000.00		5,000,000.00
12133	100	037833DT4	Interest	05/12/2025	05/11/2025	Siebert Williams Sha	Apple Inc.			28,125.00	28,125.00
12319	100	3134GXBM5	Interest	05/12/2025	11/12/2025	Oppenheimer Inc.	Federal Home Loan			45,000.00	45,000.00

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12443	100	023135BX3	Interest	05/12/2025	05/12/2026	J.P. Morgan	Amazon			50,000.00	50,000.00
12930	100	3134GXRG1	Interest	05/12/2025	05/12/2025	KINGSWOOD	Federal Home Loan			76,250.00	76,250.00
13030	100	037833ET3	Interest	05/12/2025	05/10/2028	Barclays Capital	Apple Inc.			300,000.00	300,000.00
13178	100	713448FW3	Interest	05/12/2025	11/10/2026	Blaylock Robert Vans	Pepsi Inc.			230,625.00	230,625.00
13179	100	713448FV5	Interest	05/12/2025	11/10/2025	Blaylock Robert Vans	Pepsi Inc.			131,250.00	131,250.00
13214	100	023135BX3	Interest	05/12/2025	05/12/2026	Raymond James	Amazon			88,110.00	88,110.00
13354	100	3130B2LP8	Interest	05/12/2025	09/10/2029	TD Securities LLC	Federal Home Loan			166,666.67	166,666.67
13503	100	3134HBPU9	Purchase	05/13/2025	05/07/2027	RBC Capital Markets	Federal Home Loan	31,060,233.00			-31,060,233.00
12302	100	110122DN5	Interest	05/13/2025	11/13/2025	Citigroup	Bristol Myers			18,750.00	18,750.00
12445	100	808513BR5	Interest	05/13/2025	05/13/2026	Wells Fargo Bank	Charles Schwab			23,000.00	23,000.00
13180	100	31424WBX9	Interest	05/13/2025	11/13/2028	Siebert Williams Sha	Farmer Mac			520,000.00	520,000.00
13314	100	69371RT22	Interest	05/13/2025	05/13/2027	Wells Fargo Bank	PACCAR Financial			175,000.00	175,000.00
13396	100	3130B3MW0	Interest	05/13/2025	11/13/2029	Oppenheimer Inc.	Federal Home Loan			1,125,000.00	1,125,000.00
13397	100	3130B3Q22	Interest	05/13/2025	11/13/2029	Blaylock Robert Vans	Federal Home Loan			1,118,750.00	1,118,750.00
12140	100	3133ELZM9	Redemption	05/14/2025	05/14/2025	Wells Fargo Bank	Federal Farm Credit		25,000,000.00		25,000,000.00
12140	100	3133ELZM9	Interest	05/14/2025	05/14/2025	Wells Fargo Bank	Federal Farm Credit			62,500.00	62,500.00
12446	100	45950VPX8	Interest	05/14/2025	05/14/2026	Wells Fargo Bank	IFCDN			43,000.00	43,000.00
13182	100	3130AXSN9	Interest	05/14/2025	11/14/2028	Piper Jaffary	Federal Home Loan			625,000.00	625,000.00
13315	100	31424WJE3	Interest	05/14/2025	11/14/2029	Oppenheimer Inc.	Farmer Mac			642,500.00	642,500.00
13505	100	3130B6A55	Purchase	05/15/2025	06/02/2026	RBC Capital Markets	Federal Home Loan	37,652,368.94			-37,652,368.94
13506	100	3130B67B6	Purchase	05/15/2025	05/08/2028	KINGSWOOD	Federal Home Loan	8,180,725.19			-8,180,725.19
13504	100	3134HA6A6	Purchase	05/15/2025	02/11/2028	TD Securities LLC	Federal Home Loan	25,289,513.89			-25,289,513.89
12262	100	91412HGE7	Redemption	05/15/2025	05/15/2025	Raymond James	UNIVHGR		9,580,000.00		9,580,000.00
12262	100	91412HGE7	Interest	05/15/2025	05/15/2025	Raymond James	UNIVHGR			42,295.70	42,295.70
13317	100	89236TMD4	Interest	05/15/2025	05/15/2026	Blaylock Robert Vans	Toyota Motor Credit			182,000.00	182,000.00
13316	100	89236TMF9	Interest	05/16/2025	05/16/2029	Blaylock Robert Vans	Toyota Motor Credit			176,750.00	176,750.00
13349	100	06406RAD9	Interest	05/16/2025	05/16/2027	KINGSWOOD	Bank of NY			162,500.00	162,500.00
13495	100	06406RAD9	Interest	05/16/2025	05/16/2027	KINGSWOOD	Bank of NY			162,500.00	162,500.00
13495	100	06406RAD9	Accr Int	05/16/2025	05/16/2027	KINGSWOOD	Bank of NY		155,277.78	-155,277.78	0.00
13508	100	3130B6F76	Purchase	05/19/2025	05/19/2028	Raymond James	Federal Home Loan	25,000,000.00			-25,000,000.00
13507	100	3134HBQZ7	Purchase	05/19/2025	05/19/2027	Nomura Securities	Federal Home Loan	20,000,000.00			-20,000,000.00
13038	100	31422X3A8	Redemption	05/19/2025	05/19/2028	Oppenheimer Inc.	Farmer Mac		25,000,000.00		25,000,000.00
13039	100	716973AA0	Redemption	05/19/2025	05/19/2025	J.P. Morgan	Pfizer		10,000,000.00		10,000,000.00
12304	100	3135GA2Z3	Interest	05/19/2025	11/17/2025	Oppenheimer Inc.	Federal National Mtg			28,000.00	28,000.00
12447	100	3133EMZS4	Interest	05/19/2025	05/18/2026	Oppenheimer Inc.	Federal Farm Credit			45,000.00	45,000.00
12561	100	3130APNH4	Interest	05/19/2025	11/18/2025	Union Bank of Califo	Federal Home Loan			60,000.00	60,000.00
12562	100	3130APQG3	Interest	05/19/2025	11/18/2025	Raymond James	Federal Home Loan			120,000.00	120,000.00
13038	100	31422X3A8	Interest	05/19/2025	05/19/2028	Oppenheimer Inc.	Farmer Mac			531,250.00	531,250.00
13039	100	716973AA0	Interest	05/19/2025	05/19/2025	J.P. Morgan	Pfizer			232,500.00	232,500.00
13040	100	716973AB8	Interest	05/19/2025	05/19/2026	J.P. Morgan	Pfizer			155,750.00	155,750.00
13129	100	716973AC6	Interest	05/19/2025	05/19/2028	TD Securities LLC	Pfizer			313,413.50	313,413.50

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13188	100	48130CDU6	Interest	05/19/2025	11/17/2028	Oppenheimer Inc.	J.P. Morgan			605,000.00	605,000.00
13189	100	3130AXU63	Interest	05/19/2025	11/17/2026	Blaylock Robert Vans	Federal Home Loan			462,500.00	462,500.00
13190	100	3130AXU63	Interest	05/19/2025	11/17/2026	Barclays Capital	Federal Home Loan			693,750.00	693,750.00
13398	100	31424WRB0	Interest	05/19/2025	11/19/2029	Siebert Williams Sha	Farmer Mac			1,137,500.00	1,137,500.00
12367	100	3130AKN85	Redemption	05/21/2025	01/20/2026	Citigroup	Federal Home Loan		19,974,000.00		19,974,000.00
12367	100	3130AKN85	Cap G/L	05/21/2025	01/20/2026	Citigroup	Federal Home Loan		-460,300.00		-460,300.00
12561	100	3130APNH4	Redemption	05/21/2025	11/18/2025	Union Bank of Califo	Federal Home Loan		10,000,000.00		10,000,000.00
12561	100	3130APNH4	Cap G/L	05/21/2025	11/18/2025	Union Bank of Califo	Federal Home Loan		-153,800.00		-153,800.00
12562	100	3130APQG3	Redemption	05/21/2025	11/18/2025	Raymond James	Federal Home Loan		20,000,000.00		20,000,000.00
12562	100	3130APQG3	Cap G/L	05/21/2025	11/18/2025	Raymond James	Federal Home Loan		-307,600.00		-307,600.00
12367	100	3130AKN85	Interest	05/21/2025	01/20/2026	Citigroup	Federal Home Loan			36,972.22	36,972.22
12561	100	3130APNH4	Interest	05/21/2025	11/18/2025	Union Bank of Califo	Federal Home Loan			1,000.00	1,000.00
12562	100	3130APQG3	Interest	05/21/2025	11/18/2025	Raymond James	Federal Home Loan			2,000.00	2,000.00
13139	100	637639AH8	Interest	05/21/2025	11/21/2027	TD Securities LLC	National Securities			129,667.50	129,667.50
12144	100	3134GVWR5	Redemption	05/22/2025	05/22/2025	Oppenheimer Inc.	Federal Home Loan		25,000,000.00		25,000,000.00
12144	100	3134GVWR5	Interest	05/22/2025	05/22/2025	Oppenheimer Inc.	Federal Home Loan			78,125.00	78,125.00
13320	100	3130B1GD3	Interest	05/22/2025	10/22/2029	Academy Securities	Federal Home Loan			1,192,500.00	1,192,500.00
13509	100	3134HBSX0	Purchase	05/23/2025	05/23/2030	KINGSWOOD	Federal Home Loan	15,000,000.00			-15,000,000.00
12571	100	3130APVJ1	Interest	05/23/2025	11/23/2026	Citigroup	Federal Home Loan			112,500.00	112,500.00
13400	100	857449AE2	Interest	05/23/2025	11/23/2029	Morgan Stanley	State Street Instut			283,732.00	283,732.00
13437	100	857449AE2	Interest	05/23/2025	11/23/2029	US BANK	State Street Instut			236,443.33	236,443.33
13437	100	857449AE2	Accr Int	05/23/2025	11/23/2029	US BANK	State Street Instut		33,208.33	-33,208.33	0.00
13510	100	58933YAX3	Purchase	05/27/2025	03/07/2029	KINGSWOOD	MERCK	9,752,955.56			-9,752,955.56
12582	100	3130APWE1	Interest	05/27/2025	11/25/2026	Piper Jaffary	Federal Home Loan			112,500.00	112,500.00
13183	100	459058JN4	Interest	05/27/2025	11/24/2027	Barclays Capital	International Bank R			75,000.00	75,000.00
13401	100	857449AC6	Interest	05/27/2025	11/25/2026	Morgan Stanley	State Street Instut			344,550.00	344,550.00
12151	100	717081EX7	Redemption	05/28/2025	05/28/2025	J.P. Morgan	Pfizer		5,000,000.00		5,000,000.00
13323	100	3130B1KC0	Redemption	05/28/2025	05/28/2026	Piper Jaffary	Federal Home Loan		20,000,000.00		20,000,000.00
12151	100	717081EX7	Interest	05/28/2025	05/28/2025	J.P. Morgan	Pfizer			20,000.00	20,000.00
12453	100	06048WM31	Interest	05/28/2025	05/28/2026	Oppenheimer Inc.	Bank of America Corp			62,500.00	62,500.00
12454	100	48128G3N8	Interest	05/28/2025	05/28/2026	Oppenheimer Inc.	J.P. Morgan			30,000.00	30,000.00
13323	100	3130B1KC0	Interest	05/28/2025	05/28/2026	Piper Jaffary	Federal Home Loan			525,000.00	525,000.00
13512	100	SYS13512	Purchase	05/30/2025	11/30/2025	California Bank & Tr	California Bank & Tr	25,000,000.00			-25,000,000.00
13511	100	31424WC26	Purchase	05/30/2025	06/30/2028	Oppenheimer Inc.	Farmer Mac	25,000,000.00			-25,000,000.00
13199	100	3130AXWN4	Redemption	05/30/2025	05/30/2028	Raymond James	Federal Home Loan		25,000,000.00		25,000,000.00
13443	100	SYS13443	Redemption	05/30/2025	05/30/2025	California Bank & Tr	California Bank & Tr		25,000,000.00		25,000,000.00
13046	100	3133EPLD5	Interest	05/30/2025	05/30/2028	RBC Capital Markets	Federal Farm Credit			193,750.00	193,750.00
13199	100	3130AXWN4	Interest	05/30/2025	05/30/2028	Raymond James	Federal Home Loan			660,000.00	660,000.00
13300	100	637639AK1	Interest	05/30/2025	05/30/2028	RBC Capital Markets	National Securities			642,500.00	642,500.00
13313	100	637639AK1	Interest	05/30/2025	05/30/2028	RBC Capital Markets	National Securities			377,125.00	377,125.00
13443	100	SYS13443	Interest	05/30/2025	05/30/2025	California Bank & Tr	California Bank & Tr			471,805.56	471,805.56

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Totals for General Fund								521,167,963.17	248,884,958.77	20,709,383.00	-251,573,621.40
Grand Total								521,167,963.17	248,884,958.77	20,709,383.00	-251,573,621.40