



## TREASURER - TAX COLLECTOR

HENRY C. LEVY  
TREASURER - TAX COLLECTOR

July 29, 2025

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

**SUBJECT: INVESTMENT REPORT – JUNE 2025**

Dear Board Members:

**RECOMMENDATIONS:**

Accept the Treasurer-Tax Collector's June 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 June 2025. Enclosed with this report is a detailed composition of all outstanding investments by securities category as of June 30, 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 June 30, 2025**

|                                                    |                   |
|----------------------------------------------------|-------------------|
| Treasurer's Investment Pool – Book Value           | \$ 10,469,934,072 |
| Treasurer's Investment Pool – Market Value         | 10,541,610,902    |
| Total Cash in Bank                                 | 63,350,256        |
| Total interest received during the month           | 38,884,455        |
| Average Maturity of the portfolio                  | 833 days          |
| Annualized cash basis rate of return for the month | 4.13%             |

**Liquidity Summary of the Portfolio as of June 30, 2025**

| Maturity       | Amount                  | Percentage Held |
|----------------|-------------------------|-----------------|
| 1 to 90 days   | \$ 1,653,587,269        | 15.79%          |
| 91 to 365 days | 1,343,500,765           | 12.83%          |
| 2 years        | 1,499,219,411           | 14.32%          |
| 3 years        | 1,626,440,000           | 15.53%          |
| 4 years        | 2,554,695,953           | 24.41%          |
| 5+ years       | 1,792,490,674           | 17.12%          |
| <b>Total</b>   | <b>\$10,469,934,072</b> | <b>100.00%</b>  |

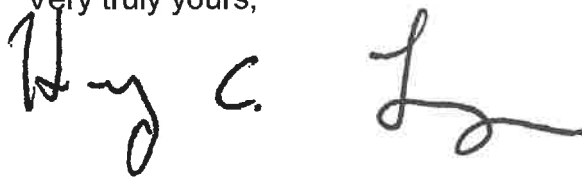
## Conclusion

Based on investment activity during the month of June 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 June 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 written in a cursive, flowing style.

Henry C. Levy  
Treasurer – Tax Collector

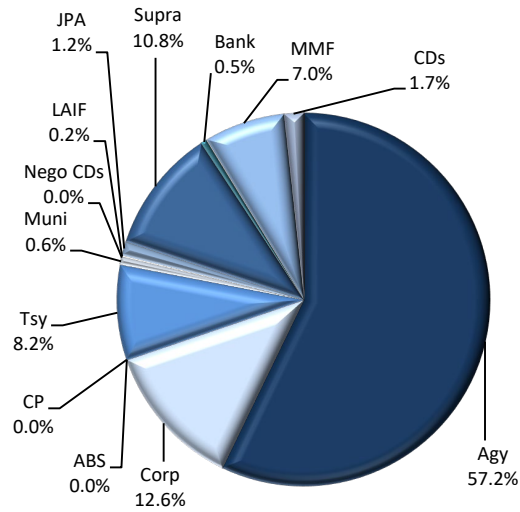
cc: Susan Muranishi, County Administrator  
Melissa Wilk, Auditor-Controller  
School District and Special District Participants  
Members of the Treasury Oversight Committee

# Portfolio Summary

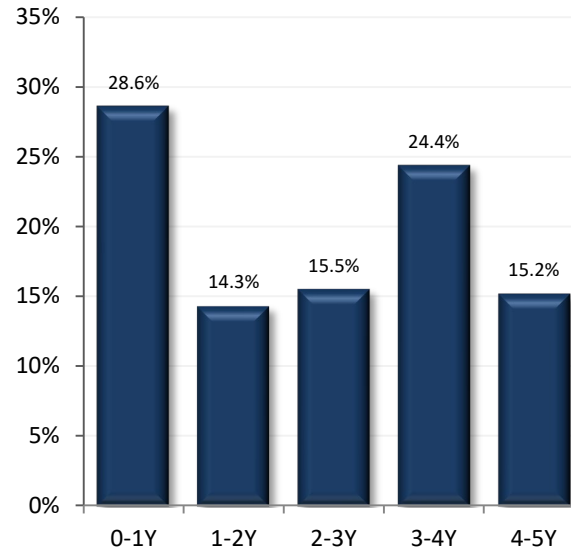
County of Alameda

6/30/2025

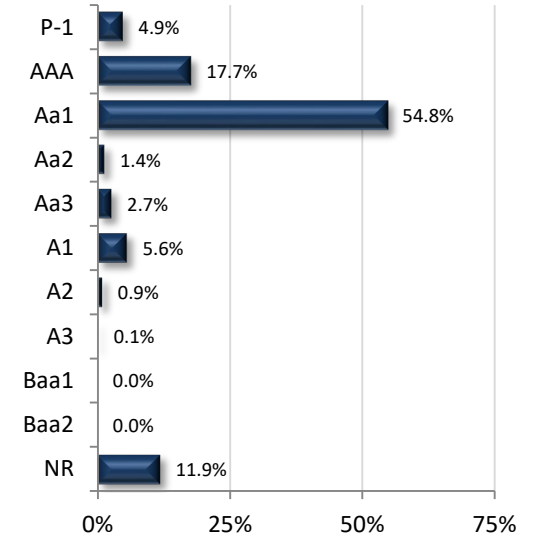
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (MOODY'S)



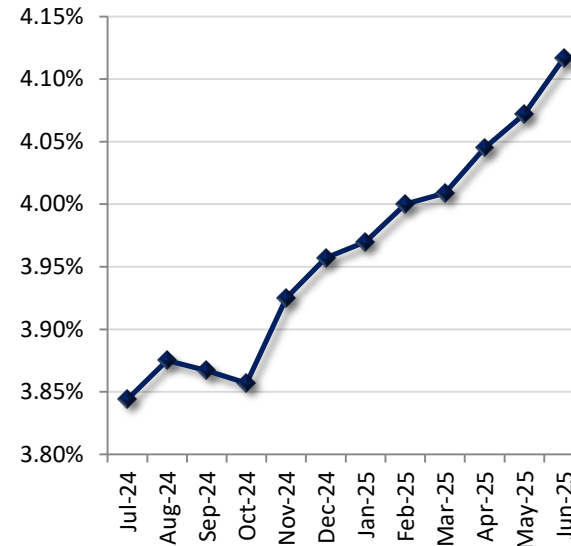
Per Book Value

## ACCOUNT SUMMARY

|                    | 6/30/25          | 5/31/25          |
|--------------------|------------------|------------------|
| Market Value       | \$10,541,610,902 | \$11,606,763,688 |
| Book Value*        | \$10,469,934,072 | \$11,559,416,722 |
| Unrealized G/L     | \$71,676,830     | \$47,346,966     |
| Par Value          | \$10,605,822,000 | \$11,696,233,000 |
| Net Asset Value    | \$100.685        | \$100.410        |
| Book Yield         | 4.12%            | 4.07%            |
| Years to Maturity  | 2.28             | 2.18             |
| Effective Duration | 1.65             | 1.66             |

\*Book Value is not Amortized

## PORTFOLIO BOOK YIELD HISTORY



Per Book Value

NR: Not Rated

## TOP ISSUERS

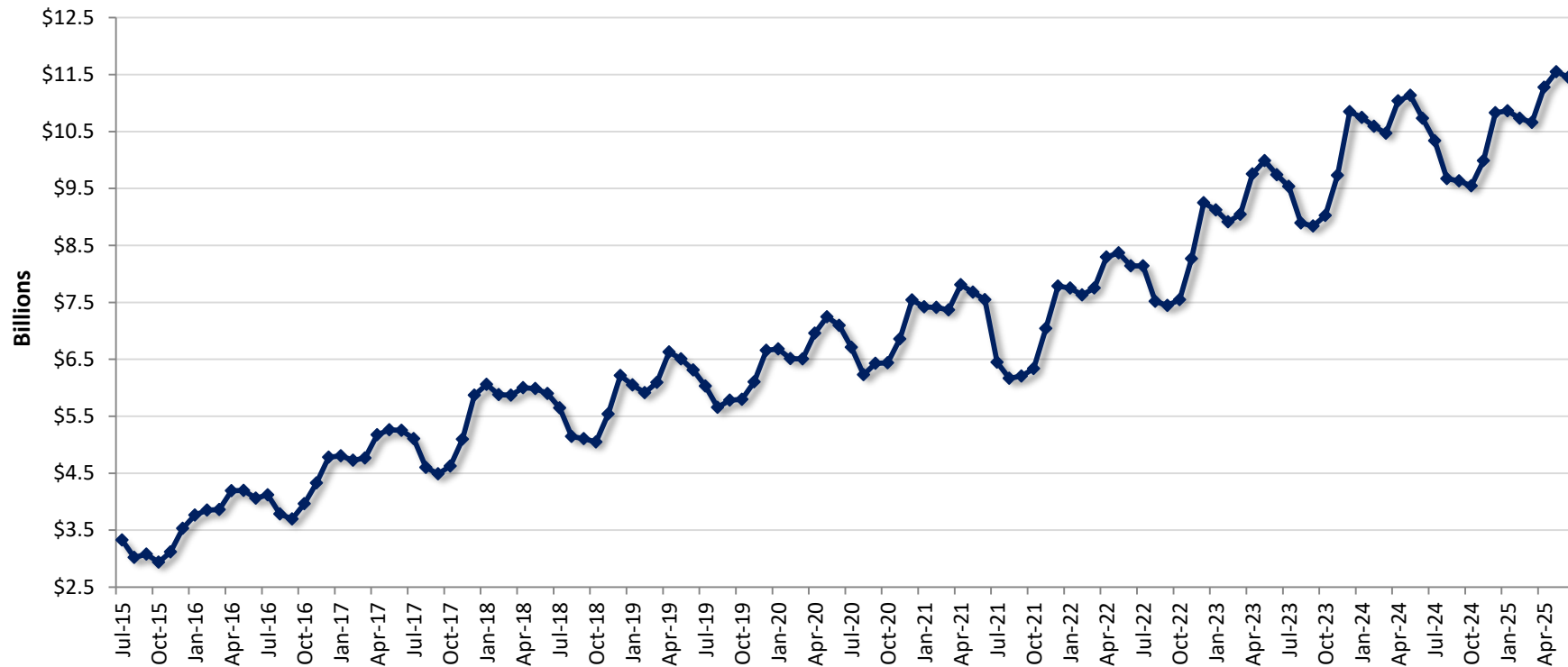
| Issuer                         | % Portfolio |
|--------------------------------|-------------|
| Federal Home Loan Bank         | 32.7%       |
| Farmer Mac                     | 9.5%        |
| U.S. Treasury                  | 6.3%        |
| International Bank Recon & D   | 6.1%        |
| Federal National Mtg Assn      | 5.9%        |
| Federal Home Loan Mtg Corp     | 5.2%        |
| State Street Institutional US  | 4.7%        |
| Federal Farm Credit Bank       | 3.9%        |
| IFCDN                          | 3.0%        |
| Treasury Bill                  | 1.9%        |
| InterAmerican Development Bank | 1.7%        |
| Federated Fund 117             | 1.5%        |
| Apple Inc.                     | 1.4%        |
| J.P. Morgan                    | 1.1%        |
| Western Asset Govt 4512        | 1.0%        |

Per Book Value

| Item / Sector                                                  | Parameters                                                                                                                                                                             | In Compliance |           |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|
| Weighted Average Maturity                                      | Maximum WAM of 3.0 years                                                                                                                                                               | Yes           | 2.28 yrs  |
| U.S. Treasury and Federal Agency Obligations                   | No sector limit; no issuer limit; max maturity 5 years                                                                                                                                 | Yes           | 65.4%     |
| 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           | 7.0%      |
| 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           | 1.7%      |
| 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           | 12.6%     |
| Asset-Backed Securities                                        | 20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency                                                                                   | Yes           | 0.0%      |
| Repurchase Agreement                                           | 20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years                                          | Yes           | 0.0%      |
| Supranationals                                                 | 30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years                                              | Yes           | 10.8%     |
| Floater, Structured Notes, Derivatives                         | 15% limit for treasuries, agencies, and munis                                                                                                                                          | Yes           | 0.0%      |

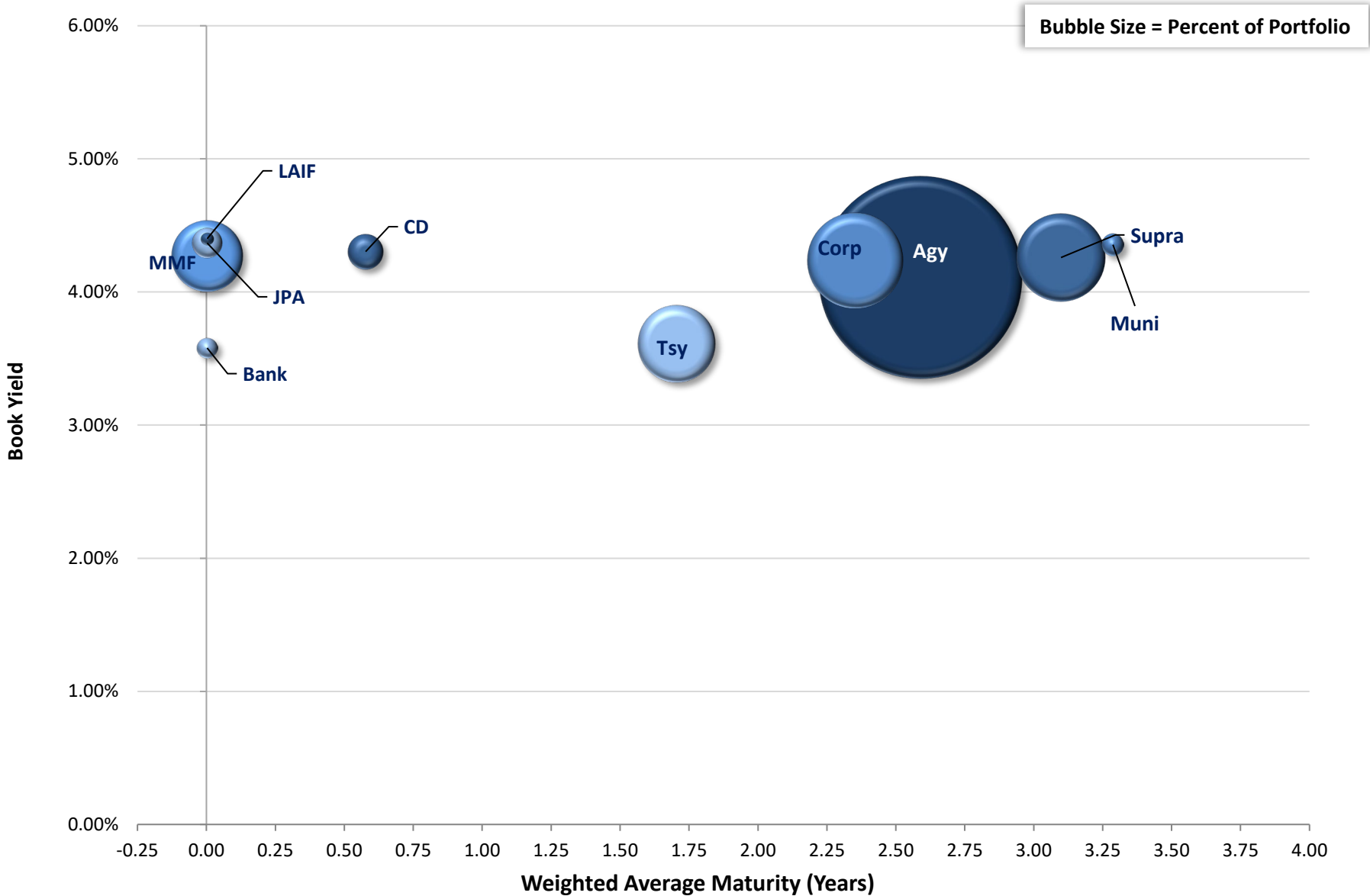
# Historical Book Values 6/30/2025

County of Alameda



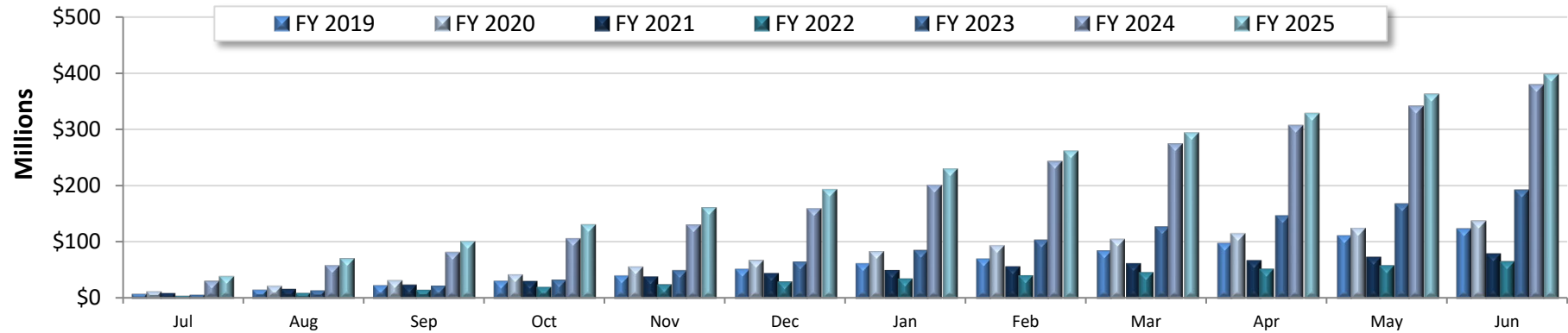
|                         | Jul      | Aug     | Sep     | Oct     | Nov     | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      |
|-------------------------|----------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|
| <b>Fiscal Year 2016</b> | \$3.325  | \$3.023 | \$3.078 | \$2.936 | \$3.117 | \$3.530  | \$3.747  | \$3.852  | \$3.862  | \$4.195  | \$4.199  | \$4.060  |
| <b>Fiscal Year 2017</b> | \$4.120  | \$3.786 | \$3.698 | \$3.962 | \$4.328 | \$4.781  | \$4.807  | \$4.726  | \$4.767  | \$5.174  | \$5.263  | \$5.253  |
| <b>Fiscal Year 2018</b> | \$5.107  | \$4.600 | \$4.490 | \$4.625 | \$5.096 | \$5.818  | \$6.011  | \$5.881  | \$5.868  | \$6.002  | \$5.984  | \$5.901  |
| <b>Fiscal Year 2019</b> | \$5.648  | \$5.146 | \$5.108 | \$5.047 | \$5.540 | \$6.217  | \$6.047  | \$5.912  | \$6.093  | \$6.626  | \$6.507  | \$6.311  |
| <b>Fiscal Year 2020</b> | \$6.029  | \$5.655 | \$5.782 | \$5.797 | \$6.103 | \$6.658  | \$6.682  | \$6.513  | \$6.507  | \$6.958  | \$7.246  | \$7.096  |
| <b>Fiscal Year 2021</b> | \$6.711  | \$6.231 | \$6.426 | \$6.439 | \$6.857 | \$7.543  | \$7.422  | \$7.412  | \$7.369  | \$7.811  | \$7.680  | \$7.546  |
| <b>Fiscal Year 2022</b> | \$6.449  | \$6.168 | \$6.204 | \$6.335 | \$7.041 | \$7.786  | \$7.749  | \$7.630  | \$7.753  | \$8.296  | \$8.370  | \$8.141  |
| <b>Fiscal Year 2023</b> | \$8.142  | \$7.519 | \$7.446 | \$7.549 | \$8.265 | \$9.247  | \$9.120  | \$8.912  | \$9.045  | \$9.752  | \$9.988  | \$9.740  |
| <b>Fiscal Year 2024</b> | \$9.536  | \$8.892 | \$8.841 | \$9.024 | \$9.731 | \$10.849 | \$10.745 | \$10.588 | \$10.470 | \$11.035 | \$11.135 | \$10.733 |
| <b>Fiscal Year 2025</b> | \$10.337 | \$9.672 | \$9.630 | \$9.547 | \$9.987 | \$10.830 | \$10.863 | \$10.731 | \$10.658 | \$11.277 | \$11.549 | \$11.449 |

Figures in Billions, Average Daily Balance



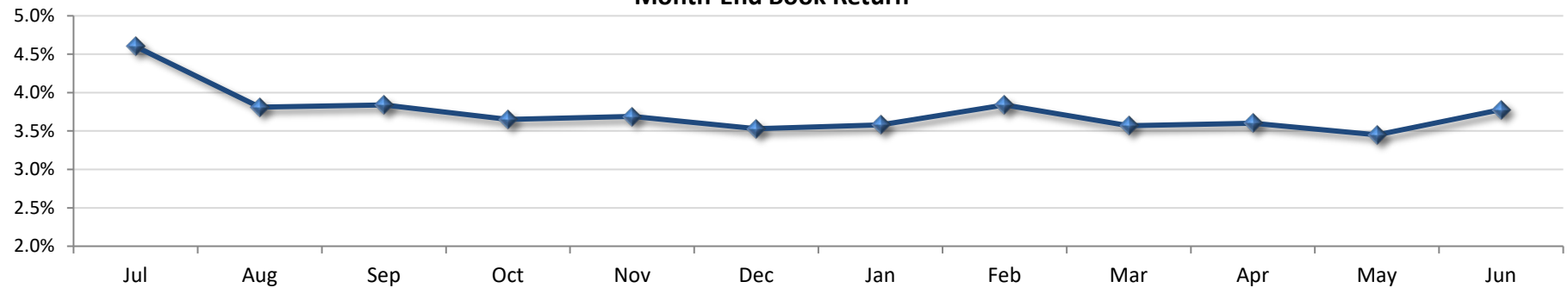
\*Note: Excludes Cash Balance

Fiscal Year-to-Date Earnings

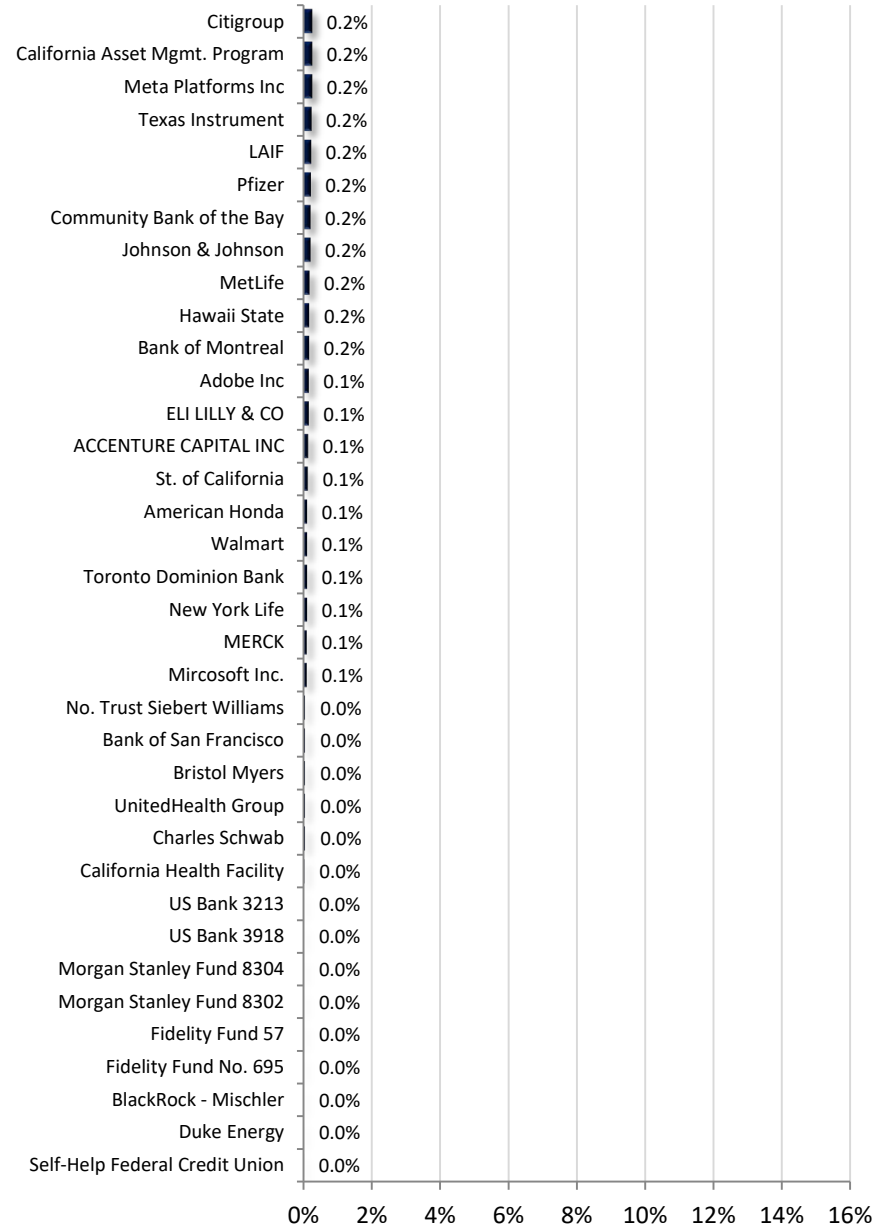
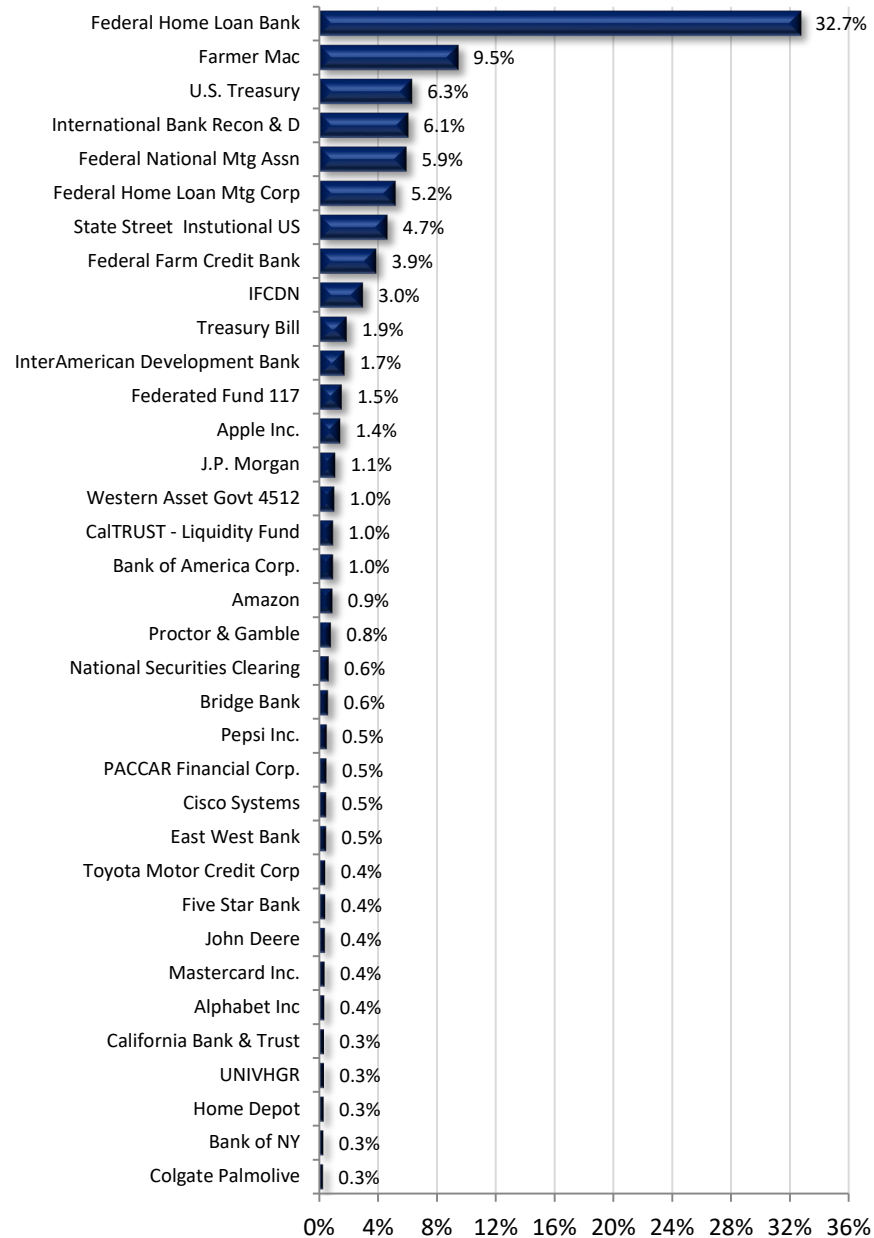


| FYTD    | Jul    | Aug    | Sep     | Oct     | Nov     | Dec     | Jan     | Feb     | Mar     | Apr     | May     | Jun     | FY Return |
|---------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| FY 2019 | \$8.4  | \$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 | \$397.3 | 3.77%     |

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% | 3.78% |



**Alameda County Investment Pool  
Portfolio Management  
Portfolio Summary  
June 30, 2025**

| <b>Investments</b>                  | <b>Par<br/>Value</b>     | <b>Market<br/>Value</b>  | <b>Book<br/>Value</b>    | <b>% of<br/>Portfolio</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>365 Equiv.</b> |
|-------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| Non-Negotiable CDs                  | 175,230,000.00           | 175,230,000.00           | 175,230,000.00           | 1.67                      | 211                         | 4.303                     |
| Local Agency Investment Funds       | 22,000,000.00            | 22,000,000.00            | 22,000,000.00            | 0.21                      | 1                           | 4.400                     |
| Joint Powers Authority              | 125,000,000.00           | 125,000,000.00           | 125,000,000.00           | 1.19                      | 1                           | 4.368                     |
| Money Market Mutual Funds           | 730,000,000.00           | 730,000,000.00           | 730,000,000.00           | 6.97                      | 1                           | 4.268                     |
| Money Market Bank Accounts          | 57,000,000.00            | 57,000,000.00            | 57,000,000.00            | 0.54                      | 1                           | 3.579                     |
| Corporate Notes                     | 1,340,456,000.00         | 1,337,360,408.80         | 1,322,280,309.49         | 12.63                     | 859                         | 4.233                     |
| Washington Supranational Obligation | 1,145,762,000.00         | 1,143,001,699.47         | 1,127,690,126.53         | 10.77                     | 1,131                       | 4.259                     |
| Agency Bullets (Aaa/AA+)            | 1,047,758,000.00         | 1,049,439,205.19         | 1,039,945,359.49         | 9.93                      | 733                         | 4.175                     |
| Treasury Notes and Bonds            | 675,000,000.00           | 664,993,000.00           | 661,431,640.79           | 6.32                      | 797                         | 3.382                     |
| Treasury Discounts -Amortizing      | 200,000,000.00           | 199,175,000.00           | 197,383,419.44           | 1.89                      | 35                          | 4.380                     |
| Agency Callables (Aaa/AA+)          | 5,018,276,000.00         | 4,970,522,217.68         | 4,945,816,587.72         | 47.24                     | 990                         | 4.096                     |
| Municipal Bonds                     | 69,340,000.00            | 67,889,371.25            | 66,156,628.80            | 0.63                      | 1,200                       | 4.355                     |
|                                     | <b>10,605,822,000.00</b> | <b>10,541,610,902.39</b> | <b>10,469,934,072.26</b> | <b>100.00%</b>            | <b>833</b>                  | <b>4.117</b>              |
| <b>Investments</b>                  |                          |                          |                          |                           |                             |                           |

| <b>Total Earnings</b>           | <b>June 30 Month Ending</b> | <b>Fiscal Year To Date</b> | <b>Fiscal Year Ending</b> |
|---------------------------------|-----------------------------|----------------------------|---------------------------|
| Current Year                    | 35,573,678.49               | 397,300,120.74             | 397,300,120.74            |
| <b>Average Daily Balance</b>    | <b>11,449,504,282.38</b>    | <b>10,542,457,529.60</b>   |                           |
| <b>Effective Rate of Return</b> | <b>3.78%</b>                | <b>3.77%</b>               |                           |

Henry C. Levy, Treasurer - Tax Collector

Reporting period 06/01/2025-06/30/2025

Run Date: 07/21/2025 - 18:28

Portfolio POOL  
RC  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**Alameda County Investment Pool**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2025**

Page 1

| CUSIP                                | Investment # | Issuer                         | Average<br>Balance      | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|--------------------------------|-------------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Non-Negotiable CDs</b>            |              |                                |                         |                  |                       |                       |                       |                |              |                     |                  |
| 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        | 34                  | 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        | 94                  | 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        | 267                 | 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        | 114                 | 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        | 152                 | 11/30/2025       |
| SYS13517                             | 13517        | Community Bank of the Bay      |                         | 06/11/2025       | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 4.300          | 4.360        | 163                 | 12/11/2025       |
| SYS13520                             | 13520        | Community Bank of the Bay      |                         | 06/16/2025       | 10,000,000.00         | 10,000,000.00         | 10,000,000.00         | 4.300          | 4.360        | 168                 | 12/16/2025       |
| SYS13514                             | 13514        | East West Bank                 |                         | 06/09/2025       | 50,000,000.00         | 50,000,000.00         | 50,000,000.00         | 4.200          | 4.258        | 343                 | 06/09/2026       |
| SYS13468                             | 13468        | Self-Help Federal Credit Union |                         | 03/13/2025       | 230,000.00            | 230,000.00            | 230,000.00            | 4.000          | 4.056        | 255                 | 03/13/2026       |
| <b>Subtotal and Average</b>          |              |                                | <b>170,230,000.00</b>   |                  | <b>175,230,000.00</b> | <b>175,230,000.00</b> | <b>175,230,000.00</b> | <b>4.303</b>   | <b>4.303</b> | <b>211</b>          |                  |
| <b>Local Agency Investment Funds</b> |              |                                |                         |                  |                       |                       |                       |                |              |                     |                  |
| SYS10285                             | 10285        | LAIF                           |                         | 07/01/2018       | 22,000,000.00         | 22,000,000.00         | 22,000,000.00         | 4.400          | 4.400        | 1                   |                  |
| <b>Subtotal and Average</b>          |              |                                | <b>22,000,000.00</b>    |                  | <b>22,000,000.00</b>  | <b>22,000,000.00</b>  | <b>22,000,000.00</b>  | <b>4.400</b>   | <b>4.400</b> | <b>1</b>            |                  |
| <b>Joint Powers Authority</b>        |              |                                |                         |                  |                       |                       |                       |                |              |                     |                  |
| SYS10470                             | 10470        | California Asset Mgmt. Program |                         | 07/01/2018       | 25,000,000.00         | 25,000,000.00         | 25,000,000.00         | 4.400          | 4.400        | 1                   |                  |
| SYS12895                             | 12895        | CalTRUST - Liquidity Fund      |                         | 12/09/2022       | 100,000,000.00        | 100,000,000.00        | 100,000,000.00        | 4.360          | 4.360        | 1                   |                  |
| SYS10472                             | 10472        | CalTrust - Short Term Fund     |                         | 07/01/2018       | 0.00                  | 0.00                  | 0.00                  | 4.240          | 4.240        | 1                   |                  |
| <b>Subtotal and Average</b>          |              |                                | <b>125,000,000.00</b>   |                  | <b>125,000,000.00</b> | <b>125,000,000.00</b> | <b>125,000,000.00</b> | <b>4.368</b>   | <b>4.368</b> | <b>1</b>            |                  |
| <b>Money Market Mutual Funds</b>     |              |                                |                         |                  |                       |                       |                       |                |              |                     |                  |
| 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       | 162,000,000.00        | 162,000,000.00        | 162,000,000.00        | 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          | 4.190          | 4.190        | 1                   |                  |
| 316175108                            | 11090        | Fidelity Fund 57               |                         | 07/01/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 4.250          | 4.250        | 1                   |                  |
| 61747C707                            | 10280        | Morgan Stanley Fund 8302       |                         | 07/01/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 4.250          | 4.250        | 1                   |                  |
| 61747C582                            | 11089        | Morgan Stanley Fund 8304       |                         | 07/01/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 4.180          | 4.180        | 1                   |                  |
| 665279840                            | 12588        | No. Trust Siebert Williams     |                         | 12/06/2021       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 4.270          | 4.270        | 1                   |                  |
| SYS12009                             | 12009        | State Street Institutional US  |                         | 02/11/2020       | 450,000,000.00        | 450,000,000.00        | 450,000,000.00        | 4.270          | 4.270        | 1                   |                  |
| 52470G791                            | 10318        | Western Asset Govt 4512        |                         | 07/01/2018       | 108,000,000.00        | 108,000,000.00        | 108,000,000.00        | 4.260          | 4.260        | 1                   |                  |
| <b>Subtotal and Average</b>          |              |                                | <b>1,382,900,000.00</b> |                  | <b>730,000,000.00</b> | <b>730,000,000.00</b> | <b>730,000,000.00</b> | <b>4.268</b>   | <b>4.268</b> | <b>1</b>            |                  |
| <b>Money Market Bank Accounts</b>    |              |                                |                         |                  |                       |                       |                       |                |              |                     |                  |
| SYS12169                             | 12169        | Five Star Bank                 |                         | 11/12/2019       | 45,000,000.00         | 45,000,000.00         | 45,000,000.00         | 4.272          | 4.272        | 1                   |                  |

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| CUSIP                             | Investment # | Issuer                  | Average<br>Balance   | Purchase<br>Date | Par Value            | Market Value         | Book Value           | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------|--------------|-------------------------|----------------------|------------------|----------------------|----------------------|----------------------|----------------|--------------|---------------------|------------------|
| <b>Money Market Bank Accounts</b> |              |                         |                      |                  |                      |                      |                      |                |              |                     |                  |
| SYS12601                          | 12601        | Bank of Montreal        |                      | 12/22/2021       | 10,000,000.00        | 10,000,000.00        | 10,000,000.00        | 1.160          | 1.160        | 1                   |                  |
| SYS10286                          | 10286        | California Bank & Trust |                      | 07/01/2018       | 0.00                 | 0.00                 | 0.00                 | 0.450          | 0.450        | 1                   |                  |
| SYS10290                          | 10290        | 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        | US Bank 3213            |                      | 07/01/2018       | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 0.090          | 0.090        | 1                   |                  |
| <b>Subtotal and Average</b>       |              |                         | <b>57,000,000.00</b> |                  | <b>57,000,000.00</b> | <b>57,000,000.00</b> | <b>57,000,000.00</b> |                | <b>3.579</b> | <b>1</b>            |                  |
| <b>Corporate Notes</b>            |              |                         |                      |                  |                      |                      |                      |                |              |                     |                  |
| 037833DX5                         | 12200        | Apple Inc.              |                      | 08/20/2020       | 5,000,000.00         | 4,974,300.00         | 4,988,200.00         | 0.550          | 0.598        | 50                  | 08/20/2025       |
| 037833DX5                         | 12201        | Apple Inc.              |                      | 08/20/2020       | 5,000,000.00         | 4,974,300.00         | 4,988,200.00         | 0.550          | 0.598        | 50                  | 08/20/2025       |
| 037833EB2                         | 12387        | Apple Inc.              |                      | 02/08/2021       | 20,000,000.00        | 19,575,600.00        | 19,955,000.00        | 0.700          | 0.745        | 222                 | 02/08/2026       |
| 037833DB3                         | 12935        | Apple Inc.              |                      | 02/07/2023       | 21,646,000.00        | 21,181,043.92        | 20,561,557.05        | 2.900          | 4.106        | 803                 | 09/12/2027       |
| 037833ES5                         | 13029        | Apple Inc.              |                      | 05/10/2023       | 10,000,000.00        | 9,995,400.00         | 10,000,000.00        | 4.421          | 4.421        | 311                 | 05/08/2026       |
| 037833ET3                         | 13030        | Apple Inc.              |                      | 05/10/2023       | 15,000,000.00        | 15,052,950.00        | 14,971,050.00        | 4.000          | 4.043        | 1,044               | 05/10/2028       |
| 037833EC0                         | 13185        | Apple Inc.              |                      | 11/15/2023       | 10,000,000.00        | 9,326,100.00         | 8,566,870.20         | 1.200          | 5.000        | 952                 | 02/08/2028       |
| 037833CJ7                         | 13211        | Apple Inc.              |                      | 12/12/2023       | 11,409,000.00        | 11,292,057.75        | 10,984,813.38        | 3.350          | 4.627        | 588                 | 02/09/2027       |
| 037833ES5                         | 13422        | Apple Inc.              |                      | 12/11/2024       | 15,835,000.00        | 15,827,715.90        | 15,835,000.00        | 4.421          | 4.418        | 311                 | 05/08/2026       |
| 037833EY2                         | 13499        | Apple Inc.              |                      | 05/12/2025       | 20,000,000.00        | 20,038,000.00        | 19,960,800.00        | 4.000          | 4.070        | 1,046               | 05/12/2028       |
| 037833EZ9                         | 13500        | Apple Inc.              |                      | 05/12/2025       | 20,000,000.00        | 20,089,200.00        | 19,966,000.00        | 4.200          | 4.238        | 1,776               | 05/12/2030       |
| 00440KAB9                         | 13446        | ACCENTURE CAPITAL INC   |                      | 01/06/2025       | 13,548,000.00        | 13,460,208.96        | 13,154,701.56        | 4.050          | 4.739        | 1,556               | 10/04/2029       |
| 00724PAH2                         | 13455        | Adobe Inc               |                      | 01/17/2025       | 15,000,000.00        | 15,265,800.00        | 14,992,050.00        | 4.750          | 4.769        | 930                 | 01/17/2028       |
| 023135BX3                         | 12443        | Amazon                  |                      | 05/12/2021       | 10,000,000.00        | 9,738,200.00         | 9,956,800.00         | 1.000          | 1.089        | 315                 | 05/12/2026       |
| 023135CF1                         | 12686        | Amazon                  |                      | 04/13/2022       | 7,000,000.00         | 6,922,720.00         | 6,985,580.00         | 3.300          | 3.345        | 651                 | 04/13/2027       |
| 023135CN4                         | 12883        | Amazon                  |                      | 12/01/2022       | 15,000,000.00        | 15,024,750.00        | 14,999,100.00        | 4.600          | 4.602        | 153                 | 12/01/2025       |
| 023135BC9                         | 13213        | Amazon                  |                      | 12/13/2023       | 16,158,000.00        | 15,894,786.18        | 15,299,687.04        | 3.150          | 4.734        | 782                 | 08/22/2027       |
| 023135BX3                         | 13214        | Amazon                  |                      | 12/13/2023       | 17,622,000.00        | 17,160,656.04        | 16,082,894.52        | 1.000          | 4.879        | 315                 | 05/12/2026       |
| 023135BC9                         | 13275        | Amazon                  |                      | 02/28/2024       | 18,000,000.00        | 17,706,780.00        | 17,081,460.00        | 3.150          | 4.757        | 782                 | 08/22/2027       |
| 023135BC9                         | 13332        | Amazon                  |                      | 06/26/2024       | 15,000,000.00        | 14,755,650.00        | 14,289,939.00        | 3.150          | 4.783        | 782                 | 08/22/2027       |
| 06048WM31                         | 12453        | Bank of America Corp.   |                      | 05/28/2021       | 10,000,000.00        | 9,709,000.00         | 10,000,000.00        | 1.250          | 1.250        | 331                 | 05/28/2026       |
| 06048WM64                         | 12482        | Bank of America Corp.   |                      | 07/07/2021       | 10,000,000.00        | 9,654,600.00         | 9,975,000.00         | 1.200          | 1.252        | 359                 | 06/25/2026       |
| 06048WN63                         | 12530        | Bank of America Corp.   |                      | 10/08/2021       | 4,898,000.00         | 4,725,786.32         | 4,844,122.00         | 1.150          | 1.382        | 436                 | 09/10/2026       |
| 06055JHY8                         | 13441        | Bank of America Corp.   |                      | 12/23/2024       | 25,000,000.00        | 25,068,000.00        | 25,000,000.00        | 4.800          | 4.800        | 1,088               | 06/23/2028       |
| 06055JKP3                         | 13472        | Bank of America Corp.   |                      | 03/21/2025       | 10,000,000.00        | 9,977,400.00         | 10,000,000.00        | 4.450          | 4.451        | 324                 | 05/21/2026       |
| 06055JLP2                         | 13498        | Bank of America Corp.   |                      | 05/12/2025       | 15,000,000.00        | 15,015,150.00        | 15,000,000.00        | 4.550          | 4.550        | 1,046               | 05/12/2028       |
| 06055JMK2                         | 13518        | Bank of America Corp.   |                      | 06/11/2025       | 25,000,000.00        | 25,064,000.00        | 25,000,000.00        | 4.750          | 4.750        | 1,259               | 12/11/2028       |
| 06406RAD9                         | 13349        | Bank of NY              |                      | 08/29/2024       | 10,000,000.00        | 9,861,000.00         | 9,775,400.00         | 3.250          | 4.132        | 684                 | 05/16/2027       |
| 06406RAF4                         | 13353        | Bank of NY              |                      | 09/06/2024       | 11,000,000.00        | 10,818,830.00        | 10,756,102.72        | 3.400          | 4.105        | 942                 | 01/29/2028       |

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| CUSIP                  | Investment # | Issuer            | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Corporate Notes</b> |              |                   |                    |                  |               |               |               |                |       |                         |                  |
| 06406RAD9              | 13495        | Bank of NY        |                    | 05/08/2025       | 10,000,000.00 | 9,861,000.00  | 9,828,000.00  | 3.250          | 4.145 | 684                     | 05/16/2027       |
| 06368FAC3              | 12509        | Bank of Montreal  |                    | 09/15/2021       | 6,000,000.00  | 5,789,220.00  | 5,989,860.00  | 1.250          | 1.285 | 441                     | 09/15/2026       |
| 110122DN5              | 12302        | Bristol Myers     |                    | 11/13/2020       | 5,000,000.00  | 4,935,350.00  | 4,991,900.00  | 0.750          | 0.783 | 135                     | 11/13/2025       |
| 17275RBR2              | 13269        | Cisco Systems     |                    | 02/26/2024       | 4,000,000.00  | 4,099,120.00  | 3,998,600.00  | 4.850          | 4.858 | 1,336                   | 02/26/2029       |
| 17275RBP6              | 13271        | Cisco Systems     |                    | 02/26/2024       | 10,000,000.00 | 10,047,800.00 | 9,996,200.00  | 4.900          | 4.920 | 240                     | 02/26/2026       |
| 17275RBR2              | 13272        | Cisco Systems     |                    | 02/26/2024       | 15,000,000.00 | 15,371,700.00 | 14,994,750.00 | 4.850          | 4.858 | 1,336                   | 02/26/2029       |
| 17275RBQ4              | 13273        | Cisco Systems     |                    | 02/26/2024       | 20,000,000.00 | 20,242,600.00 | 19,974,000.00 | 4.800          | 4.847 | 605                     | 02/26/2027       |
| 17275RBW1              | 13463        | Cisco Systems     |                    | 02/24/2025       | 2,500,000.00  | 2,533,050.00  | 2,497,300.00  | 4.550          | 4.589 | 968                     | 02/24/2028       |
| 17291LUB9              | 13348        | Citigroup         |                    | 08/19/2024       | 25,000,000.00 | 24,948,250.00 | 25,000,000.00 | 4.450          | 4.450 | 779                     | 08/19/2027       |
| 194162AM5              | 12777        | Colgate Palmolive |                    | 08/09/2022       | 3,000,000.00  | 2,994,270.00  | 2,997,240.00  | 3.100          | 3.114 | 45                      | 08/15/2025       |
| 194162AR4              | 12950        | Colgate Palmolive |                    | 03/01/2023       | 5,000,000.00  | 5,085,550.00  | 4,994,900.00  | 4.600          | 4.623 | 974                     | 03/01/2028       |
| 194162AQ6              | 12951        | Colgate Palmolive |                    | 03/01/2023       | 5,000,000.00  | 5,020,500.00  | 4,994,200.00  | 4.800          | 4.842 | 244                     | 03/02/2026       |
| 194162AT0              | 13516        | Colgate Palmolive |                    | 06/09/2025       | 15,429,000.00 | 15,559,169.33 | 15,359,980.94 | 4.200          | 4.401 | 1,765                   | 05/01/2030       |
| 24422EWA3              | 12623        | John Deere        |                    | 01/10/2022       | 5,000,000.00  | 4,826,050.00  | 4,997,150.00  | 1.700          | 1.712 | 559                     | 01/11/2027       |
| 24422EWX3              | 13051        | John Deere        |                    | 06/08/2023       | 5,000,000.00  | 5,022,600.00  | 4,997,100.00  | 4.750          | 4.771 | 342                     | 06/08/2026       |
| 24422EWW7              | 13124        | John Deere        |                    | 09/13/2023       | 10,000,000.00 | 10,213,900.00 | 9,950,400.00  | 4.900          | 5.025 | 976                     | 03/03/2028       |
| 24422EXB0              | 13125        | John Deere        |                    | 09/14/2023       | 17,000,000.00 | 17,417,180.00 | 16,900,890.00 | 4.950          | 5.086 | 1,109                   | 07/14/2028       |
| 24422EXV6              | 13352        | John Deere        |                    | 09/06/2024       | 5,000,000.00  | 5,012,000.00  | 4,999,300.00  | 4.200          | 4.207 | 744                     | 07/15/2027       |
| 26442UAT1              | 13467        | Duke Energy       |                    | 03/06/2025       | 1,000,000.00  | 1,004,760.00  | 999,430.00    | 4.350          | 4.380 | 613                     | 03/06/2027       |
| 02079KAH0              | 13477        | Alphabet Inc      |                    | 04/09/2025       | 11,896,000.00 | 11,845,620.44 | 11,744,504.44 | 0.450          | 4.337 | 45                      | 08/15/2025       |
| 02079KAH0              | 13502        | Alphabet Inc      |                    | 05/12/2025       | 26,909,000.00 | 26,806,140.35 | 26,666,482.64 | 0.450          | 4.399 | 45                      | 08/15/2025       |
| 437076CH3              | 13274        | Home Depot        |                    | 02/28/2024       | 20,220,000.00 | 18,687,121.80 | 17,613,844.20 | 1.500          | 4.679 | 1,172                   | 09/15/2028       |
| 437076DB5              | 13328        | Home Depot        |                    | 06/25/2024       | 5,000,000.00  | 5,078,800.00  | 4,983,450.00  | 4.875          | 4.995 | 724                     | 06/25/2027       |
| 437076DC3              | 13329        | Home Depot        |                    | 06/25/2024       | 5,000,000.00  | 5,103,650.00  | 4,967,750.00  | 4.750          | 4.897 | 1,455                   | 06/25/2029       |
| 437076DC3              | 13438        | Home Depot        |                    | 12/20/2024       | 6,422,000.00  | 6,555,128.06  | 6,420,073.40  | 4.750          | 4.757 | 1,455                   | 06/25/2029       |
| 02665WFD8              | 13281        | American Honda    |                    | 03/13/2024       | 10,000,000.00 | 10,088,900.00 | 9,994,500.00  | 4.900          | 4.920 | 619                     | 03/12/2027       |
| 478160DG6              | 13461        | Johnson & Johnson |                    | 02/20/2025       | 15,000,000.00 | 15,146,250.00 | 15,000,000.00 | 4.500          | 4.499 | 608                     | 03/01/2027       |
| 478160DH4              | 13462        | Johnson & Johnson |                    | 02/20/2025       | 5,000,000.00  | 5,084,700.00  | 4,997,100.00  | 4.550          | 4.570 | 974                     | 03/01/2028       |
| 48128G3N8              | 12454        | J.P. Morgan       |                    | 05/28/2021       | 5,000,000.00  | 4,781,300.00  | 5,000,000.00  | 1.200          | 1.200 | 331                     | 05/28/2026       |
| 48128G3V0              | 12459        | J.P. Morgan       |                    | 06/11/2021       | 10,000,000.00 | 9,689,000.00  | 10,000,000.00 | 1.150          | 1.150 | 345                     | 06/11/2026       |
| 48128G4R8              | 12486        | J.P. Morgan       |                    | 08/17/2021       | 10,000,000.00 | 9,623,400.00  | 9,990,000.00  | 1.150          | 1.171 | 412                     | 08/17/2026       |
| 48130CDU6              | 13188        | J.P. Morgan       |                    | 11/17/2023       | 20,000,000.00 | 20,076,600.00 | 20,000,000.00 | 6.050          | 6.050 | 1,235                   | 11/17/2028       |
| 48130CGA7              | 13247        | J.P. Morgan       |                    | 01/26/2024       | 25,000,000.00 | 25,147,250.00 | 25,000,000.00 | 5.100          | 5.102 | 1,305                   | 01/26/2029       |
| 48130CJG1              | 13283        | J.P. Morgan       |                    | 03/15/2024       | 20,000,000.00 | 20,337,800.00 | 20,000,000.00 | 5.100          | 5.100 | 1,353                   | 03/15/2029       |
| 48135NVS2              | 13487        | J.P. Morgan       |                    | 04/28/2025       | 25,000,000.00 | 25,027,750.00 | 25,000,000.00 | 4.500          | 4.500 | 1,032                   | 04/28/2028       |
| 532457CK2              | 13259        | ELI LILLY & CO    |                    | 02/12/2024       | 10,000,000.00 | 10,147,100.00 | 9,993,361.00  | 4.500          | 4.515 | 1,319                   | 02/09/2029       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Corporate Notes</b> |              |                              |                    |                  |               |               |               |                |       |                         |                  |
| 532457CK2              | 13260        | ELI LILLY & CO               |                    | 02/12/2024       | 5,000,000.00  | 5,073,550.00  | 4,995,997.50  | 4.500          | 4.518 | 1,319                   | 02/09/2029       |
| 57636QAW4              | 12960        | Mastercard Inc.              |                    | 03/09/2023       | 10,000,000.00 | 10,226,000.00 | 9,990,300.00  | 4.875          | 4.897 | 982                     | 03/09/2028       |
| 57636QBA1              | 13351        | Mastercard Inc.              |                    | 09/05/2024       | 5,000,000.00  | 5,022,000.00  | 4,997,250.00  | 4.100          | 4.119 | 928                     | 01/15/2028       |
| 57636QBA1              | 13373        | Mastercard Inc.              |                    | 10/09/2024       | 13,940,000.00 | 14,001,336.00 | 13,929,545.00 | 4.100          | 4.125 | 928                     | 01/15/2028       |
| 57636QAM6              | 13447        | Mastercard Inc.              |                    | 01/06/2025       | 11,000,000.00 | 10,568,250.00 | 10,256,180.00 | 2.950          | 4.666 | 1,431                   | 06/01/2029       |
| 58933YAX3              | 13510        | MERCK                        |                    | 05/27/2025       | 10,000,000.00 | 9,831,155.56  | 9,752,955.56  | 3.400          | 4.334 | 1,345                   | 03/07/2029       |
| 59217GCK3              | 13140        | MetLife                      |                    | 09/27/2023       | 10,000,000.00 | 9,736,500.00  | 9,064,200.00  | 3.000          | 5.660 | 810                     | 09/19/2027       |
| 59217GFR5              | 13278        | MetLife                      |                    | 02/29/2024       | 7,873,000.00  | 8,016,131.14  | 7,762,778.00  | 4.850          | 5.178 | 1,287                   | 01/08/2029       |
| 30303M8S4              | 13347        | Meta Platforms Inc           |                    | 08/15/2024       | 25,000,000.00 | 25,228,000.00 | 24,924,000.00 | 4.300          | 4.368 | 1,506                   | 08/15/2029       |
| 594918BY9              | 12932        | Mircosoft Inc.               |                    | 02/06/2023       | 5,000,000.00  | 4,948,900.00  | 4,867,300.00  | 3.300          | 4.025 | 585                     | 02/06/2027       |
| 594918BY9              | 12933        | Mircosoft Inc.               |                    | 02/06/2023       | 5,000,000.00  | 4,948,900.00  | 4,863,500.00  | 3.300          | 4.046 | 585                     | 02/06/2027       |
| 637639AH8              | 13139        | National Securities Clearing |                    | 09/27/2023       | 5,085,000.00  | 5,203,683.90  | 5,008,979.25  | 5.100          | 5.506 | 873                     | 11/21/2027       |
| 637639AK1              | 13300        | National Securities Clearing |                    | 04/15/2024       | 25,700,000.00 | 26,244,840.00 | 25,590,004.00 | 5.000          | 5.115 | 1,064                   | 05/30/2028       |
| 637639AK1              | 13313        | National Securities Clearing |                    | 05/10/2024       | 15,085,000.00 | 15,404,802.00 | 15,056,036.80 | 5.000          | 5.052 | 1,064                   | 05/30/2028       |
| 637639AM7              | 13330        | National Securities Clearing |                    | 06/26/2024       | 12,000,000.00 | 12,283,920.00 | 11,978,400.00 | 4.900          | 4.941 | 1,456                   | 06/26/2029       |
| 637639AL9              | 13331        | National Securities Clearing |                    | 06/26/2024       | 10,000,000.00 | 10,091,700.00 | 9,999,400.00  | 5.150          | 5.153 | 360                     | 06/26/2026       |
| 64952WFF5              | 13261        | New York Life                |                    | 02/12/2024       | 10,000,000.00 | 10,127,200.00 | 9,956,100.00  | 4.700          | 4.800 | 1,308                   | 01/29/2029       |
| 69371RS49              | 12981        | PACCAR Financial Corp.       |                    | 03/30/2023       | 17,000,000.00 | 17,019,890.00 | 16,988,610.00 | 4.450          | 4.474 | 272                     | 03/30/2026       |
| 69371RS56              | 13108        | PACCAR Financial Corp.       |                    | 08/10/2023       | 3,000,000.00  | 3,031,320.00  | 2,998,500.00  | 5.050          | 5.068 | 405                     | 08/10/2026       |
| 69371RS80              | 13253        | PACCAR Financial Corp.       |                    | 01/31/2024       | 10,000,000.00 | 10,136,800.00 | 9,983,700.00  | 4.600          | 4.660 | 1,310                   | 01/31/2029       |
| 69371RT22              | 13314        | PACCAR Financial Corp.       |                    | 05/13/2024       | 7,000,000.00  | 7,121,100.00  | 6,994,610.00  | 5.000          | 5.028 | 681                     | 05/13/2027       |
| 69371RT30              | 13344        | PACCAR Financial Corp.       |                    | 08/06/2024       | 7,000,000.00  | 7,080,920.00  | 6,990,690.00  | 4.450          | 4.498 | 766                     | 08/06/2027       |
| 69371RT63              | 13465        | PACCAR Financial Corp.       |                    | 03/03/2025       | 10,000,000.00 | 10,143,000.00 | 9,993,900.00  | 4.550          | 4.572 | 976                     | 03/03/2028       |
| 713448FQ6              | 12942        | Pepsi Inc.                   |                    | 02/15/2023       | 3,000,000.00  | 3,002,100.00  | 2,998,260.00  | 4.550          | 4.571 | 227                     | 02/13/2026       |
| 713448FW3              | 13178        | Pepsi Inc.                   |                    | 11/10/2023       | 9,000,000.00  | 9,113,400.00  | 8,997,570.00  | 5.125          | 5.135 | 497                     | 11/10/2026       |
| 713448FV5              | 13179        | Pepsi Inc.                   |                    | 11/10/2023       | 5,000,000.00  | 5,014,950.00  | 4,996,650.00  | 5.250          | 5.286 | 132                     | 11/10/2025       |
| 713448DY1              | 13263        | Pepsi Inc.                   |                    | 02/13/2024       | 19,617,000.00 | 19,180,717.92 | 18,585,930.48 | 3.000          | 4.570 | 836                     | 10/15/2027       |
| 713448GD4              | 13459        | Pepsi Inc.                   |                    | 02/07/2025       | 3,000,000.00  | 3,020,280.00  | 2,999,940.00  | 4.400          | 4.401 | 586                     | 02/07/2027       |
| 713448GA0              | 13460        | Pepsi Inc.                   |                    | 02/07/2025       | 4,000,000.00  | 4,049,640.00  | 3,998,320.00  | 4.450          | 4.465 | 951                     | 02/07/2028       |
| 713448DY1              | 13491        | Pepsi Inc.                   |                    | 05/02/2025       | 12,985,000.00 | 12,714,609.02 | 12,691,106.17 | 3.000          | 4.039 | 836                     | 10/15/2027       |
| 716973AB8              | 13040        | Pfizer                       |                    | 05/19/2023       | 7,000,000.00  | 7,007,700.00  | 6,991,810.00  | 4.450          | 4.492 | 322                     | 05/19/2026       |
| 716973AC6              | 13129        | Pfizer                       |                    | 09/21/2023       | 14,086,000.00 | 14,198,828.86 | 13,689,760.82 | 4.450          | 5.135 | 1,053                   | 05/19/2028       |
| 742718FL8              | 12280        | Proctor & Gamble             |                    | 10/29/2020       | 5,000,000.00  | 4,939,400.00  | 4,991,900.00  | 0.550          | 0.583 | 120                     | 10/29/2025       |
| 742718FL8              | 12633        | Proctor & Gamble             |                    | 01/31/2022       | 8,752,000.00  | 8,645,925.76  | 8,392,292.80  | 0.550          | 1.687 | 120                     | 10/29/2025       |
| 742718FV6              | 12637        | Proctor & Gamble             |                    | 02/01/2022       | 20,000,000.00 | 19,376,400.00 | 19,971,600.00 | 1.900          | 1.930 | 580                     | 02/01/2027       |
| 742718FY0              | 12923        | Proctor & Gamble             |                    | 01/26/2023       | 3,000,000.00  | 2,996,490.00  | 2,997,990.00  | 4.100          | 4.124 | 209                     | 01/26/2026       |

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| CUSIP                               | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------------|--------------|--------------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| Corporate Notes                     |              |                                |                    |                  |                  |                  |                  |                |            |                     |                  |
| 742718FZ7                           | 12924        | Proctor & Gamble               |                    | 01/26/2023       | 4,000,000.00     | 4,021,320.00     | 3,995,880.00     | 3.950          | 3.973      | 939                 | 01/26/2028       |
| 742718GF0                           | 13249        | Proctor & Gamble               |                    | 01/29/2024       | 25,000,000.00    | 25,346,250.00    | 24,989,000.00    | 4.350          | 4.360      | 1,308               | 01/29/2029       |
| 742718GM5                           | 13515        | Proctor & Gamble               |                    | 06/09/2025       | 19,790,000.00    | 19,885,486.75    | 19,621,290.25    | 4.050          | 4.342      | 1,765               | 05/01/2030       |
| 808513BR5                           | 12445        | Charles Schwab                 |                    | 05/13/2021       | 4,000,000.00     | 3,890,600.00     | 3,990,720.00     | 1.150          | 1.198      | 316                 | 05/13/2026       |
| 808513BY0                           | 12655        | Charles Schwab                 |                    | 03/03/2022       | 1,000,000.00     | 971,820.00       | 998,920.00       | 2.450          | 2.473      | 610                 | 03/03/2027       |
| 857449AE2                           | 13400        | State Street Institutional US  |                    | 11/25/2024       | 12,000,000.00    | 12,255,600.00    | 12,000,000.00    | 4.782          | 4.788      | 1,606               | 11/23/2029       |
| 857449AC6                           | 13401        | State Street Institutional US  |                    | 11/25/2024       | 15,000,000.00    | 15,109,800.00    | 15,000,000.00    | 4.594          | 4.594      | 512                 | 11/25/2026       |
| 857449AE2                           | 13437        | State Street Institutional US  |                    | 12/20/2024       | 10,000,000.00    | 10,213,000.00    | 9,949,000.00     | 4.782          | 4.899      | 1,606               | 11/23/2029       |
| 89114QCP1                           | 12365        | Toronto Dominion Bank          |                    | 01/06/2021       | 10,000,000.00    | 9,811,200.00     | 9,985,300.00     | 0.750          | 0.780      | 189                 | 01/06/2026       |
| 89236TKJ3                           | 13043        | Toyota Motor Credit Corp       |                    | 05/25/2023       | 11,180,000.00    | 11,273,800.20    | 11,142,435.20    | 4.550          | 4.635      | 811                 | 09/20/2027       |
| 89236TLN3                           | 13240        | Toyota Motor Credit Corp       |                    | 01/22/2024       | 10,000,000.00    | 10,006,700.00    | 10,000,000.00    | 5.000          | 5.000      | 1,301               | 01/22/2029       |
| 89236TMF9                           | 13316        | Toyota Motor Credit Corp       |                    | 05/16/2024       | 7,000,000.00     | 7,185,710.00     | 6,985,020.00     | 5.050          | 5.099      | 1,415               | 05/16/2029       |
| 89236TMD4                           | 13317        | Toyota Motor Credit Corp       |                    | 05/16/2024       | 7,000,000.00     | 7,060,550.00     | 6,995,450.00     | 5.200          | 5.235      | 318                 | 05/15/2026       |
| 89236TMS1                           | 13375        | Toyota Motor Credit Corp       |                    | 10/11/2024       | 10,000,000.00    | 10,041,500.00    | 10,020,605.57    | 4.350          | 4.261      | 829                 | 10/08/2027       |
| 882508BK9                           | 12507        | Texas Instrument               |                    | 09/15/2021       | 3,000,000.00     | 2,898,360.00     | 3,000,000.00     | 1.125          | 1.125      | 441                 | 09/15/2026       |
| 882508BC7                           | 13276        | Texas Instrument               |                    | 02/28/2024       | 20,871,000.00    | 20,366,756.64    | 19,576,998.00    | 2.900          | 4.755      | 855                 | 11/03/2027       |
| 91324PFF4                           | 13341        | UnitedHealth Group             |                    | 07/25/2024       | 5,000,000.00     | 5,018,000.00     | 4,991,600.00     | 4.750          | 4.841      | 379                 | 07/15/2026       |
| 931142ER0                           | 12512        | Walmart                        |                    | 09/17/2021       | 3,000,000.00     | 2,899,350.00     | 2,994,330.00     | 1.050          | 1.089      | 443                 | 09/17/2026       |
| 931142EW9                           | 12800        | Walmart                        |                    | 09/09/2022       | 7,000,000.00     | 6,993,700.00     | 6,995,100.00     | 3.900          | 3.925      | 70                  | 09/09/2025       |
| Subtotal and Average                |              |                                | 1,330,454,066.13   |                  | 1,340,456,000.00 | 1,337,360,408.80 | 1,322,280,309.49 |                | 4.233      | 859                 |                  |
| Washington Supranational Obligation |              |                                |                    |                  |                  |                  |                  |                |            |                     |                  |
| 45818WDA1                           | 12412        | InterAmerican Development Bank |                    | 03/11/2021       | 18,000,000.00    | 17,616,420.00    | 17,952,714.00    | 0.800          | 0.854      | 246                 | 03/04/2026       |
| 45818WEP7                           | 13060        | InterAmerican Development Bank |                    | 06/15/2023       | 9,500,000.00     | 9,503,325.00     | 9,419,250.00     | 4.300          | 4.034      | 1,080               | 06/15/2028       |
| 45818WER3                           | 13104        | InterAmerican Development Bank |                    | 08/04/2023       | 50,000,000.00    | 50,345,500.00    | 49,224,000.00    | 4.050          | 4.400      | 1,122               | 07/27/2028       |
| 4581X0EM6                           | 13208        | InterAmerican Development Bank |                    | 12/12/2023       | 25,000,000.00    | 25,190,250.00    | 24,978,750.00    | 4.375          | 4.406      | 580                 | 02/01/2027       |
| 45818WEW2                           | 13242        | InterAmerican Development Bank |                    | 01/22/2024       | 22,765,000.00    | 22,881,329.15    | 22,647,171.55    | 4.010          | 4.126      | 1,290               | 01/11/2029       |
| 45818WEZ5                           | 13248        | InterAmerican Development Bank |                    | 01/29/2024       | 15,000,000.00    | 15,142,050.00    | 14,985,906.30    | 4.125          | 4.146      | 1,308               | 01/29/2029       |
| 45818WFT8                           | 13451        | InterAmerican Development Bank |                    | 01/10/2025       | 42,460,000.00    | 42,605,213.20    | 42,460,000.00    | 5.000          | 5.000      | 1,476               | 07/16/2029       |
| 459058JL8                           | 12277        | International Bank Recon & D   |                    | 10/28/2020       | 15,000,000.00    | 14,811,000.00    | 14,983,050.00    | 0.500          | 0.523      | 119                 | 10/28/2025       |
| 459058JE4                           | 12358        | International Bank Recon & D   |                    | 12/23/2020       | 10,000,000.00    | 9,969,600.00     | 9,984,000.00     | 0.375          | 0.410      | 27                  | 07/28/2025       |
| 459058JS3                           | 12390        | International Bank Recon & D   |                    | 02/10/2021       | 15,000,000.00    | 14,671,350.00    | 15,000,000.00    | 0.650          | 0.650      | 224                 | 02/10/2026       |
| 45905U5Y6                           | 12400        | International Bank Recon & D   |                    | 02/18/2021       | 9,500,000.00     | 9,263,165.00     | 9,492,875.00     | 0.600          | 0.615      | 232                 | 02/18/2026       |
| 45905U5Y6                           | 12401        | International Bank Recon & D   |                    | 02/18/2021       | 10,000,000.00    | 9,750,700.00     | 10,000,000.00    | 0.600          | 0.600      | 232                 | 02/18/2026       |
| 45906M2L4                           | 12414        | International Bank Recon & D   |                    | 03/12/2021       | 15,000,000.00    | 14,649,300.00    | 14,857,500.00    | 0.650          | 0.846      | 238                 | 02/24/2026       |
| 45906M4E8                           | 13065        | International Bank Recon & D   |                    | 06/26/2023       | 10,000,000.00    | 10,007,200.00    | 10,000,000.00    | 4.500          | 4.500      | 1,091               | 06/26/2028       |

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| CUSIP                                      | Investment # | Issuer                       | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------------|--------------|------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Washington Supranational Obligation</b> |              |                              |                         |                  |                         |                         |                         |                |              |                     |                  |
| 45906M4E8                                  | 13096        | International Bank Recon & D |                         | 07/28/2023       | 25,000,000.00           | 25,018,000.00           | 24,723,803.75           | 4.500          | 4.754        | 1,091               | 06/26/2028       |
| 45906M4E8                                  | 13109        | International Bank Recon & D |                         | 08/17/2023       | 25,000,000.00           | 25,018,000.00           | 24,655,781.75           | 4.500          | 4.820        | 1,091               | 06/26/2028       |
| 459058KW2                                  | 13133        | International Bank Recon & D |                         | 09/26/2023       | 20,000,000.00           | 20,495,000.00           | 19,995,000.00           | 4.625          | 4.624        | 1,127               | 08/01/2028       |
| 459058KT9                                  | 13172        | International Bank Recon & D |                         | 11/08/2023       | 30,000,000.00           | 29,776,800.00           | 28,516,800.00           | 3.500          | 4.688        | 1,107               | 07/12/2028       |
| 459058JN4                                  | 13183        | International Bank Recon & D |                         | 11/14/2023       | 20,000,000.00           | 18,632,800.00           | 17,050,000.00           | 0.750          | 4.823        | 876                 | 11/24/2027       |
| 459058JZ7                                  | 13184        | International Bank Recon & D |                         | 11/14/2023       | 25,000,000.00           | 23,018,000.00           | 21,069,750.00           | 1.125          | 4.811        | 1,170               | 09/13/2028       |
| 45905U5Z3                                  | 13196        | International Bank Recon & D |                         | 11/24/2023       | 5,000,000.00            | 4,883,300.00            | 4,650,850.00            | 2.250          | 4.827        | 489                 | 11/02/2026       |
| 459058KT9                                  | 13210        | International Bank Recon & D |                         | 12/12/2023       | 50,000,000.00           | 49,628,000.00           | 48,149,137.00           | 3.500          | 4.400        | 1,107               | 07/12/2028       |
| 45906M4N8                                  | 13228        | International Bank Recon & D |                         | 12/21/2023       | 50,000,000.00           | 49,706,350.00           | 50,000,000.00           | 4.430          | 4.430        | 1,101               | 07/06/2028       |
| 45906M4P3                                  | 13235        | International Bank Recon & D |                         | 01/19/2024       | 15,000,000.00           | 15,394,500.00           | 14,992,500.00           | 4.875          | 4.886        | 1,291               | 01/12/2029       |
| 45906M4R9                                  | 13246        | International Bank Recon & D |                         | 01/26/2024       | 25,000,000.00           | 25,276,600.00           | 25,000,000.00           | 4.650          | 4.650        | 1,305               | 01/26/2029       |
| 45906M4X6                                  | 13264        | International Bank Recon & D |                         | 02/16/2024       | 50,000,000.00           | 51,192,500.00           | 50,000,000.00           | 4.650          | 4.650        | 1,326               | 02/16/2029       |
| 45906M4Y4                                  | 13266        | International Bank Recon & D |                         | 02/22/2024       | 50,000,000.00           | 51,192,500.00           | 50,000,000.00           | 4.910          | 4.910        | 1,331               | 02/21/2029       |
| 45906M5H0                                  | 13306        | International Bank Recon & D |                         | 04/24/2024       | 20,000,000.00           | 20,131,000.00           | 20,000,000.00           | 5.170          | 5.241        | 1,393               | 04/24/2029       |
| 45906M5Q0                                  | 13350        | International Bank Recon & D |                         | 09/04/2024       | 15,000,000.00           | 14,991,300.00           | 14,998,500.00           | 4.570          | 4.572        | 1,526               | 09/04/2029       |
| 45906M5K3                                  | 13393        | International Bank Recon & D |                         | 11/07/2024       | 5,000,000.00            | 5,081,893.06            | 5,063,993.06            | 4.750          | 4.232        | 1,490               | 07/30/2029       |
| 45906M5K3                                  | 13394        | International Bank Recon & D |                         | 11/07/2024       | 46,541,000.00           | 47,303,276.94           | 47,136,660.16           | 4.750          | 4.232        | 1,490               | 07/30/2029       |
| 459058JX2                                  | 13428        | International Bank Recon & D |                         | 12/17/2024       | 25,000,000.00           | 24,217,750.00           | 23,710,000.00           | 0.875          | 4.292        | 379                 | 07/15/2026       |
| 459058JZ7                                  | 13431        | International Bank Recon & D |                         | 12/18/2024       | 39,996,000.00           | 36,825,117.12           | 35,656,833.96           | 1.125          | 4.299        | 1,170               | 09/13/2028       |
| 459058KT9                                  | 13435        | International Bank Recon & D |                         | 12/19/2024       | 25,000,000.00           | 24,814,000.00           | 24,357,500.00           | 3.500          | 4.285        | 1,107               | 07/12/2028       |
| 45950VPX8                                  | 12446        | IFCDN                        |                         | 05/14/2021       | 10,000,000.00           | 9,732,000.00            | 10,000,000.00           | 0.860          | 0.860        | 317                 | 05/14/2026       |
| 45950KDD9                                  | 13081        | IFCDN                        |                         | 07/13/2023       | 20,000,000.00           | 20,423,600.00           | 19,977,800.00           | 4.500          | 4.525        | 1,108               | 07/13/2028       |
| 45950VSX5                                  | 13265        | IFCDN                        |                         | 02/21/2024       | 50,000,000.00           | 50,373,500.00           | 50,000,000.00           | 4.910          | 4.910        | 1,331               | 02/21/2029       |
| 45950VTD8                                  | 13296        | IFCDN                        |                         | 04/11/2024       | 50,000,000.00           | 50,553,000.00           | 50,000,000.00           | 4.640          | 4.640        | 1,380               | 04/11/2029       |
| 45950VTE6                                  | 13297        | IFCDN                        |                         | 04/12/2024       | 50,000,000.00           | 50,306,500.00           | 50,000,000.00           | 4.890          | 4.890        | 1,381               | 04/12/2029       |
| 45950VTJ5                                  | 13305        | IFCDN                        |                         | 04/23/2024       | 50,000,000.00           | 50,462,500.00           | 50,000,000.00           | 5.160          | 5.231        | 1,210               | 10/23/2028       |
| 45950VUB0                                  | 13399        | IFCDN                        |                         | 11/20/2024       | 50,000,000.00           | 49,991,350.00           | 50,000,000.00           | 4.600          | 4.188        | 1,603               | 11/20/2029       |
| 45950VUF1                                  | 13454        | IFCDN                        |                         | 01/17/2025       | 32,000,000.00           | 32,156,160.00           | 32,000,000.00           | 4.640          | 4.640        | 1,112               | 07/17/2028       |
| <b>Subtotal and Average</b>                |              |                              | <b>1,146,023,459.86</b> |                  | <b>1,145,762,000.00</b> | <b>1,143,001,699.47</b> | <b>1,127,690,126.53</b> |                | <b>4.259</b> | <b>1,131</b>        |                  |
| <b>Agency Bullets (Aaa/AA+)</b>            |              |                              |                         |                  |                         |                         |                         |                |              |                     |                  |
| 31422X3F7                                  | 13047        | Farmer Mac                   |                         | 06/01/2023       | 15,000,000.00           | 15,007,950.00           | 14,913,900.00           | 4.125          | 4.331        | 335                 | 06/01/2026       |
| 31422X4P4                                  | 13074        | Farmer Mac                   |                         | 07/03/2023       | 10,000,000.00           | 10,100,800.00           | 10,000,000.00           | 4.380          | 4.380        | 731                 | 07/02/2027       |
| 31422X5V0                                  | 13107        | Farmer Mac                   |                         | 08/07/2023       | 15,000,000.00           | 15,261,900.00           | 15,000,000.00           | 4.430          | 4.430        | 1,133               | 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        | 1,165               | 09/08/2028       |
| 31424WAE2                                  | 13144        | Farmer Mac                   |                         | 09/29/2023       | 15,000,000.00           | 15,157,800.00           | 14,979,900.00           | 5.020          | 5.073        | 398                 | 08/03/2026       |

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| CUSIP                           | Investment # | Issuer                   | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|---------------------------------|--------------|--------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Agency Bullets (Aaa/AA+)</b> |              |                          |                    |                  |               |               |               |                |       |                         |                  |
| 31424WAZ5                       | 13159        | Farmer Mac               |                    | 10/20/2023       | 25,000,000.00 | 25,891,750.00 | 25,000,000.00 | 5.000          | 5.000 | 1,207                   | 10/20/2028       |
| 31424WDD1                       | 13206        | Farmer Mac               |                    | 12/11/2023       | 20,000,000.00 | 20,018,000.00 | 20,000,000.00 | 4.650          | 4.651 | 1,168                   | 09/11/2028       |
| 31424WDG4                       | 13219        | Farmer Mac               |                    | 12/15/2023       | 25,000,000.00 | 25,094,250.00 | 25,000,000.00 | 4.800          | 4.800 | 1,263                   | 12/15/2028       |
| 31424WDN9                       | 13231        | Farmer Mac               |                    | 12/22/2023       | 50,000,000.00 | 49,579,650.00 | 50,000,000.00 | 4.300          | 4.301 | 1,179                   | 09/22/2028       |
| 31424WDZ2                       | 13233        | Farmer Mac               |                    | 12/29/2023       | 25,000,000.00 | 25,002,250.00 | 25,000,000.00 | 4.350          | 4.350 | 1,094                   | 06/29/2028       |
| 31424WFA5                       | 13239        | Farmer Mac               |                    | 01/22/2024       | 25,000,000.00 | 25,018,750.00 | 25,000,000.00 | 4.600          | 4.600 | 1,301                   | 01/22/2029       |
| 31424WFB3                       | 13245        | Farmer Mac               |                    | 01/26/2024       | 25,000,000.00 | 25,019,000.00 | 25,000,000.00 | 4.550          | 4.550 | 1,486                   | 07/26/2029       |
| 31424WJN3                       | 13322        | Farmer Mac               |                    | 05/28/2024       | 25,000,000.00 | 25,264,000.00 | 25,000,000.00 | 5.000          | 5.001 | 1,830                   | 07/05/2030       |
| 31424WKM3                       | 13333        | Farmer Mac               |                    | 06/28/2024       | 20,000,000.00 | 20,070,400.00 | 20,000,000.00 | 4.670          | 4.670 | 1,816                   | 06/21/2030       |
| 31424WQM7                       | 13391        | Farmer Mac               |                    | 11/05/2024       | 25,000,000.00 | 25,024,750.00 | 25,000,000.00 | 4.400          | 4.400 | 1,588                   | 11/05/2029       |
| 3133EPCX1                       | 12961        | Federal Farm Credit Bank |                    | 03/10/2023       | 10,000,000.00 | 10,156,400.00 | 9,991,900.00  | 4.375          | 4.393 | 983                     | 03/10/2028       |
| 3133EPGS8                       | 13009        | Federal Farm Credit Bank |                    | 04/24/2023       | 15,000,000.00 | 14,998,650.00 | 14,998,650.00 | 4.250          | 4.257 | 23                      | 07/24/2025       |
| 3133EPJX4                       | 13035        | Federal Farm Credit Bank |                    | 05/17/2023       | 10,000,000.00 | 9,962,600.00  | 9,938,639.90  | 3.625          | 1.215 | 231                     | 02/17/2026       |
| 3133EPKA2                       | 13037        | Federal Farm Credit Bank |                    | 05/18/2023       | 15,000,000.00 | 14,990,100.00 | 14,992,695.00 | 4.000          | 4.025 | 48                      | 08/18/2025       |
| 3133EPLC7                       | 13045        | Federal Farm Credit Bank |                    | 05/26/2023       | 10,000,000.00 | 9,996,300.00  | 9,990,800.00  | 4.125          | 4.163 | 240                     | 02/26/2026       |
| 3133EPLD5                       | 13046        | Federal Farm Credit Bank |                    | 05/30/2023       | 10,000,000.00 | 10,029,800.00 | 9,982,500.00  | 3.875          | 3.914 | 1,064                   | 05/30/2028       |
| 3133EPME2                       | 13050        | Federal Farm Credit Bank |                    | 06/08/2023       | 15,000,000.00 | 15,028,500.00 | 14,966,850.00 | 3.875          | 3.924 | 1,073                   | 06/08/2028       |
| 3133EPMV4                       | 13058        | Federal Farm Credit Bank |                    | 06/15/2023       | 10,000,000.00 | 10,048,900.00 | 9,992,100.00  | 4.125          | 4.147 | 714                     | 06/15/2027       |
| 3133EPNG6                       | 13063        | Federal Farm Credit Bank |                    | 06/23/2023       | 25,000,000.00 | 25,085,000.00 | 24,986,750.00 | 4.375          | 4.394 | 357                     | 06/23/2026       |
| 3133EPPE9                       | 13077        | Federal Farm Credit Bank |                    | 07/06/2023       | 15,000,000.00 | 15,081,750.00 | 14,978,310.90 | 4.375          | 4.427 | 370                     | 07/06/2026       |
| 3133EPQC2                       | 13087        | Federal Farm Credit Bank |                    | 07/26/2023       | 16,985,000.00 | 17,095,402.50 | 16,949,798.08 | 4.625          | 4.700 | 381                     | 07/17/2026       |
| 3133EPRS6                       | 13093        | Federal Farm Credit Bank |                    | 07/28/2023       | 20,000,000.00 | 20,007,200.00 | 19,952,975.40 | 4.875          | 5.000 | 27                      | 07/28/2025       |
| 3133EPWK7                       | 13131        | Federal Farm Credit Bank |                    | 09/22/2023       | 25,000,000.00 | 25,538,500.00 | 24,853,107.52 | 4.500          | 4.633 | 1,179                   | 09/22/2028       |
| 3133EPYK5                       | 13150        | Federal Farm Credit Bank |                    | 10/10/2023       | 10,000,000.00 | 10,019,800.00 | 10,000,000.00 | 5.125          | 5.125 | 101                     | 10/10/2025       |
| 3133EPYK5                       | 13151        | Federal Farm Credit Bank |                    | 10/10/2023       | 20,000,000.00 | 20,039,600.00 | 20,000,000.00 | 5.125          | 5.125 | 101                     | 10/10/2025       |
| 3133EPX91                       | 13244        | Federal Farm Credit Bank |                    | 01/25/2024       | 25,000,000.00 | 25,071,500.00 | 24,970,350.00 | 4.125          | 4.167 | 573                     | 01/25/2027       |
| 3133EP2T1                       | 13258        | Federal Farm Credit Bank |                    | 02/12/2024       | 20,000,000.00 | 20,059,800.00 | 19,952,600.00 | 4.125          | 4.210 | 591                     | 02/12/2027       |
| 3133ELV92                       | 13262        | Federal Farm Credit Bank |                    | 02/12/2024       | 10,000,000.00 | 9,388,700.00  | 8,901,400.00  | 0.770          | 4.237 | 749                     | 07/20/2027       |
| 3130AK5E2                       | 12220        | Federal Home Loan Bank   |                    | 09/11/2020       | 2,000,000.00  | 1,985,780.00  | 1,994,000.00  | 0.375          | 0.436 | 65                      | 09/04/2025       |
| 3130AQF65                       | 12600        | Federal Home Loan Bank   |                    | 12/22/2021       | 25,000,000.00 | 24,067,750.00 | 24,925,261.75 | 1.250          | 1.311 | 538                     | 12/21/2026       |
| 3130AWC24                       | 13064        | Federal Home Loan Bank   |                    | 06/23/2023       | 15,000,000.00 | 15,115,050.00 | 14,959,800.00 | 4.000          | 4.059 | 1,074                   | 06/09/2028       |
| 3130AWC24                       | 13068        | Federal Home Loan Bank   |                    | 06/28/2023       | 9,025,000.00  | 9,094,221.75  | 8,981,409.25  | 4.000          | 4.108 | 1,074                   | 06/09/2028       |
| 3130AWN63                       | 13082        | Federal Home Loan Bank   |                    | 07/14/2023       | 10,000,000.00 | 10,089,200.00 | 9,973,400.00  | 4.000          | 4.060 | 1,095                   | 06/30/2028       |
| 3130AWN63                       | 13083        | Federal Home Loan Bank   |                    | 07/14/2023       | 20,000,000.00 | 20,178,400.00 | 19,946,800.00 | 4.000          | 4.060 | 1,095                   | 06/30/2028       |
| 3130AWTQ3                       | 13142        | Federal Home Loan Bank   |                    | 09/28/2023       | 16,600,000.00 | 16,739,606.00 | 16,427,526.00 | 4.625          | 5.003 | 437                     | 09/11/2026       |
| 3130AXU63                       | 13189        | Federal Home Loan Bank   |                    | 11/17/2023       | 20,000,000.00 | 20,174,600.00 | 19,964,600.00 | 4.625          | 4.689 | 504                     | 11/17/2026       |

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| CUSIP                                 | Investment # | Issuer                     | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM          | Days to<br>365 Maturity | Maturity<br>Date |
|---------------------------------------|--------------|----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|-------------------------|------------------|
| <b>Agency Bullets (Aaa/AA+)</b>       |              |                            |                         |                  |                         |                         |                         |                |              |                         |                  |
| 3130AXU63                             | 13190        | Federal Home Loan Bank     |                         | 11/17/2023       | 30,000,000.00           | 30,261,900.00           | 29,907,883.47           | 4.625          | 4.736        | 504                     | 11/17/2026       |
| 3130AYPN0                             | 13250        | Federal Home Loan Bank     |                         | 01/29/2024       | 25,000,000.00           | 25,123,500.00           | 24,943,750.00           | 4.125          | 4.207        | 563                     | 01/15/2027       |
| 3130AYPN0                             | 13251        | Federal Home Loan Bank     |                         | 01/29/2024       | 50,000,000.00           | 50,247,000.00           | 49,887,500.00           | 4.125          | 4.207        | 563                     | 01/15/2027       |
| 3130B2PJ8                             | 13356        | Federal Home Loan Bank     |                         | 09/13/2024       | 15,000,000.00           | 14,939,100.00           | 14,980,050.00           | 3.625          | 3.691        | 430                     | 09/04/2026       |
| 3130B3A29                             | 13374        | Federal Home Loan Bank     |                         | 10/11/2024       | 25,000,000.00           | 25,015,750.00           | 24,994,750.00           | 4.000          | 4.011        | 465                     | 10/09/2026       |
| 3130B6A55                             | 13505        | Federal Home Loan Bank     |                         | 05/15/2025       | 37,630,000.00           | 37,653,874.14           | 37,652,368.94           | 4.300          | 4.361        | 336                     | 06/02/2026       |
| 3130B6R24                             | 13519        | Federal Home Loan Bank     |                         | 06/13/2025       | 18,500,000.00           | 18,544,585.00           | 18,475,395.00           | 3.875          | 3.946        | 703                     | 06/04/2027       |
| 3137EAEU9                             | 12195        | Federal Home Loan Mtg Corp |                         | 07/23/2020       | 10,000,000.00           | 9,978,200.00            | 9,950,200.00            | 0.375          | 0.727        | 20                      | 07/21/2025       |
| 3137EAEX3                             | 12405        | Federal Home Loan Mtg Corp |                         | 02/26/2021       | 15,000,000.00           | 14,863,350.00           | 14,747,400.00           | 0.375          | 0.750        | 84                      | 09/23/2025       |
| 3137EAEX3                             | 13004        | Federal Home Loan Mtg Corp |                         | 04/21/2023       | 25,000,000.00           | 24,772,250.00           | 22,833,314.75           | 0.375          | 4.174        | 84                      | 09/23/2025       |
| 3134GW5P7                             | 13036        | Federal Home Loan Mtg Corp |                         | 05/17/2023       | 34,018,000.00           | 33,613,185.80           | 31,171,163.53           | 0.600          | 4.240        | 118                     | 10/27/2025       |
| 3135G06G3                             | 12299        | Federal National Mtg Assn  |                         | 11/12/2020       | 18,000,000.00           | 17,762,400.00           | 17,935,560.00           | 0.500          | 0.573        | 129                     | 11/07/2025       |
| <b>Subtotal and Average</b>           |              |                            | <b>1,070,012,964.82</b> |                  | <b>1,047,758,000.00</b> | <b>1,049,439,205.19</b> | <b>1,039,945,359.49</b> |                | <b>4.175</b> | <b>733</b>              |                  |
| <b>Treasury Notes and Bonds</b>       |              |                            |                         |                  |                         |                         |                         |                |              |                         |                  |
| 91282CBQ3                             | 12409        | U.S. Treasury              |                         | 03/01/2021       | 25,000,000.00           | 24,400,500.00           | 24,630,859.38           | 0.500          | 0.802        | 242                     | 02/28/2026       |
| 91282CCZ2                             | 12520        | U.S. Treasury              |                         | 09/30/2021       | 50,000,000.00           | 48,164,000.00           | 49,666,015.64           | 0.875          | 1.012        | 456                     | 09/30/2026       |
| 91282CAT8                             | 12522        | U.S. Treasury              |                         | 09/30/2021       | 50,000,000.00           | 49,332,500.00           | 48,865,234.39           | 0.250          | 0.816        | 122                     | 10/31/2025       |
| 91282CFB2                             | 13378        | U.S. Treasury              |                         | 10/16/2024       | 100,000,000.00          | 98,051,000.00           | 97,035,156.00           | 2.750          | 3.880        | 760                     | 07/31/2027       |
| 91282CLK5                             | 13379        | U.S. Treasury              |                         | 10/16/2024       | 100,000,000.00          | 99,504,000.00           | 99,000,000.00           | 3.625          | 3.851        | 1,522                   | 08/31/2029       |
| 91282B4V9                             | 13380        | U.S. Treasury              |                         | 10/16/2024       | 100,000,000.00          | 97,539,000.00           | 96,500,000.00           | 2.875          | 3.866        | 1,141                   | 08/15/2028       |
| 91282CLG4                             | 13381        | U.S. Treasury              |                         | 10/16/2024       | 100,000,000.00          | 100,047,000.00          | 99,679,688.00           | 3.750          | 3.869        | 775                     | 08/15/2027       |
| 91282CLP4                             | 13388        | U.S. Treasury              |                         | 10/30/2024       | 50,000,000.00           | 49,742,000.00           | 49,392,578.00           | 3.500          | 4.164        | 456                     | 09/30/2026       |
| 91282CLG4                             | 13389        | U.S. Treasury              |                         | 10/30/2024       | 50,000,000.00           | 50,023,500.00           | 49,507,812.50           | 3.750          | 4.125        | 775                     | 08/15/2027       |
| 91282CCW9                             | 13432        | U.S. Treasury              |                         | 12/18/2024       | 50,000,000.00           | 48,189,500.00           | 47,154,296.88           | 0.750          | 4.258        | 426                     | 08/31/2026       |
| <b>Subtotal and Average</b>           |              |                            | <b>661,431,640.79</b>   |                  | <b>675,000,000.00</b>   | <b>664,993,000.00</b>   | <b>661,431,640.79</b>   |                | <b>3.382</b> | <b>797</b>              |                  |
| <b>Treasury Discounts -Amortizing</b> |              |                            |                         |                  |                         |                         |                         |                |              |                         |                  |
| 912797QC4                             | 13480        | Treasury Bill              |                         | 04/15/2025       | 100,000,000.00          | 99,677,000.00           | 98,772,083.33           | 4.210          | 4.382        | 28                      | 07/29/2025       |
| 912797QJ9                             | 13481        | Treasury Bill              |                         | 04/15/2025       | 100,000,000.00          | 99,498,000.00           | 98,611,336.11           | 4.201          | 4.379        | 42                      | 08/12/2025       |
| <b>Subtotal and Average</b>           |              |                            | <b>227,185,786.11</b>   |                  | <b>200,000,000.00</b>   | <b>199,175,000.00</b>   | <b>197,383,419.44</b>   |                | <b>4.380</b> | <b>35</b>               |                  |
| <b>Agency Callables (Aaa/AA+)</b>     |              |                            |                         |                  |                         |                         |                         |                |              |                         |                  |
| 31422XXL1                             | 12698        | Farmer Mac                 |                         | 04/28/2022       | 25,000,000.00           | 24,975,000.00           | 25,000,000.00           | 3.050          | 3.051        | 27                      | 07/28/2025       |
| 31422XXG2                             | 12700        | Farmer Mac                 |                         | 04/26/2022       | 15,000,000.00           | 14,764,950.00           | 15,000,000.00           | 3.100          | 3.100        | 664                     | 04/26/2027       |
| 31422X6C1                             | 13110        | Farmer Mac                 |                         | 08/18/2023       | 25,000,000.00           | 25,034,400.00           | 25,000,000.00           | 5.150          | 5.150        | 1,144                   | 08/18/2028       |

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**Alameda County Investment Pool**  
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| CUSIP                             | Investment # | Issuer                   | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|-----------------------------------|--------------|--------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Agency Callables (Aaa/AA+)</b> |              |                          |                    |                  |               |               |               |                |       |                         |                  |
| 31424WBX9                         | 13180        | Farmer Mac               |                    | 11/13/2023       | 20,000,000.00 | 20,013,600.00 | 20,000,000.00 | 5.200          | 5.200 | 1,231                   | 11/13/2028       |
| 31424WDC3                         | 13209        | Farmer Mac               |                    | 12/12/2023       | 50,000,000.00 | 50,185,500.00 | 50,000,000.00 | 4.700          | 4.700 | 1,077                   | 06/12/2028       |
| 31424WHF2                         | 13303        | Farmer Mac               |                    | 04/18/2024       | 50,000,000.00 | 50,284,000.00 | 50,000,000.00 | 5.125          | 5.127 | 1,448                   | 06/18/2029       |
| 31424WJE3                         | 13315        | Farmer Mac               |                    | 05/14/2024       | 25,000,000.00 | 25,161,250.00 | 25,000,000.00 | 5.140          | 5.140 | 1,597                   | 11/14/2029       |
| 31424WLS9                         | 13338        | Farmer Mac               |                    | 07/24/2024       | 25,000,000.00 | 25,162,250.00 | 25,000,000.00 | 4.500          | 4.500 | 2,033                   | 01/24/2031       |
| 31424WPD8                         | 13361        | Farmer Mac               |                    | 09/24/2024       | 25,000,000.00 | 24,605,250.00 | 25,000,000.00 | 4.040          | 4.040 | 1,911                   | 09/24/2030       |
| 31424WPG1                         | 13366        | Farmer Mac               |                    | 10/02/2024       | 25,000,000.00 | 24,807,000.00 | 25,000,000.00 | 4.020          | 4.021 | 1,646                   | 01/02/2030       |
| 31424WQK1                         | 13386        | Farmer Mac               |                    | 10/25/2024       | 25,000,000.00 | 25,046,750.00 | 25,000,000.00 | 4.190          | 4.190 | 1,577                   | 10/25/2029       |
| 31424WRB0                         | 13398        | Farmer Mac               |                    | 11/19/2024       | 50,000,000.00 | 50,232,000.00 | 50,000,000.00 | 4.550          | 4.550 | 1,602                   | 11/19/2029       |
| 31424WRR5                         | 13412        | Farmer Mac               |                    | 12/05/2024       | 25,000,000.00 | 25,032,000.00 | 25,000,000.00 | 4.550          | 4.550 | 1,070                   | 06/05/2028       |
| 31424WRR5                         | 13413        | Farmer Mac               |                    | 12/05/2024       | 50,000,000.00 | 50,064,000.00 | 50,000,000.00 | 4.550          | 4.550 | 1,070                   | 06/05/2028       |
| 31424WNX6                         | 13423        | Farmer Mac               |                    | 12/11/2024       | 10,093,000.00 | 10,022,147.14 | 9,958,775.82  | 3.970          | 4.280 | 1,540                   | 09/18/2029       |
| 31424WSS2                         | 13442        | Farmer Mac               |                    | 12/23/2024       | 50,000,000.00 | 50,065,000.00 | 50,000,000.00 | 4.500          | 4.502 | 1,179                   | 09/22/2028       |
| 31424WTP7                         | 13452        | Farmer Mac               |                    | 01/15/2025       | 25,000,000.00 | 25,046,500.00 | 25,000,000.00 | 4.400          | 4.400 | 744                     | 07/15/2027       |
| 31424WVU3                         | 13464        | Farmer Mac               |                    | 02/28/2025       | 25,000,000.00 | 25,056,500.00 | 25,000,000.00 | 4.600          | 4.600 | 1,154                   | 08/28/2028       |
| 31424WXC1                         | 13473        | Farmer Mac               |                    | 03/21/2025       | 25,000,000.00 | 25,125,750.00 | 25,000,000.00 | 4.350          | 4.339 | 1,178                   | 09/21/2028       |
| 31424WYH9                         | 13485        | Farmer Mac               |                    | 04/24/2025       | 50,000,000.00 | 49,967,500.00 | 50,000,000.00 | 4.250          | 4.310 | 1,119                   | 07/24/2028       |
| 31424WC26                         | 13511        | Farmer Mac               |                    | 05/30/2025       | 25,000,000.00 | 25,037,750.00 | 25,000,000.00 | 4.375          | 4.375 | 1,095                   | 06/30/2028       |
| 3133EMYD8                         | 12441        | Federal Farm Credit Bank |                    | 05/06/2021       | 15,000,000.00 | 14,819,700.00 | 15,000,000.00 | 0.850          | 0.850 | 125                     | 11/03/2025       |
| 3133EMZS4                         | 12447        | Federal Farm Credit Bank |                    | 05/18/2021       | 10,000,000.00 | 9,720,500.00  | 10,000,000.00 | 0.900          | 0.900 | 321                     | 05/18/2026       |
| 3133EMYD8                         | 12987        | Federal Farm Credit Bank |                    | 04/14/2023       | 6,260,000.00  | 6,184,754.80  | 5,758,448.80  | 0.850          | 4.192 | 125                     | 11/03/2025       |
| 3133EMQ62                         | 13294        | Federal Farm Credit Bank |                    | 04/08/2024       | 25,000,000.00 | 24,228,500.00 | 23,004,000.00 | 0.990          | 4.751 | 377                     | 07/13/2026       |
| 3133ENYM6                         | 13312        | Federal Farm Credit Bank |                    | 04/30/2024       | 17,625,000.00 | 17,494,398.75 | 16,854,787.50 | 3.780          | 4.969 | 1,073                   | 06/08/2028       |
| 3133EM5P3                         | 13318        | Federal Farm Credit Bank |                    | 05/17/2024       | 25,000,000.00 | 23,109,000.00 | 21,795,904.00 | 1.300          | 4.589 | 1,177                   | 09/20/2028       |
| 3133EK4C7                         | 13426        | Federal Farm Credit Bank |                    | 12/13/2024       | 37,960,000.00 | 35,334,686.40 | 34,463,504.40 | 2.170          | 4.282 | 1,581                   | 10/29/2029       |
| 3130AKVY9                         | 12373        | Federal Home Loan Bank   |                    | 01/29/2021       | 10,000,000.00 | 9,793,100.00  | 10,000,000.00 | 0.520          | 0.520 | 212                     | 01/29/2026       |
| 3130AKVN3                         | 12374        | Federal Home Loan Bank   |                    | 01/29/2021       | 5,000,000.00  | 4,892,200.00  | 5,000,000.00  | 0.520          | 0.520 | 212                     | 01/29/2026       |
| 3130AKUS3                         | 12377        | Federal Home Loan Bank   |                    | 01/29/2021       | 15,450,000.00 | 15,116,589.00 | 15,442,275.00 | 0.500          | 0.510 | 211                     | 01/28/2026       |
| 3130AKMD5                         | 12378        | Federal Home Loan Bank   |                    | 01/29/2021       | 4,980,000.00  | 4,873,477.80  | 4,976,324.76  | 0.500          | 0.515 | 209                     | 01/26/2026       |
| 3130AKXB7                         | 12391        | Federal Home Loan Bank   |                    | 02/11/2021       | 10,000,000.00 | 9,777,600.00  | 10,000,000.00 | 0.580          | 0.580 | 225                     | 02/11/2026       |
| 3130AKXB7                         | 12392        | Federal Home Loan Bank   |                    | 02/11/2021       | 20,000,000.00 | 19,555,200.00 | 20,000,000.00 | 0.580          | 0.580 | 225                     | 02/11/2026       |
| 3130AKWA0                         | 12393        | Federal Home Loan Bank   |                    | 02/12/2021       | 13,000,000.00 | 12,710,880.00 | 12,979,200.00 | 0.520          | 0.552 | 226                     | 02/12/2026       |
| 3130AKXQ4                         | 12394        | Federal Home Loan Bank   |                    | 02/12/2021       | 15,000,000.00 | 14,671,200.00 | 15,000,000.00 | 0.600          | 0.600 | 226                     | 02/12/2026       |
| 3130AKVR4                         | 12395        | Federal Home Loan Bank   |                    | 02/12/2021       | 20,000,000.00 | 19,560,200.00 | 20,000,000.00 | 0.550          | 0.550 | 226                     | 02/12/2026       |
| 3130AL3S1                         | 12397        | Federal Home Loan Bank   |                    | 02/17/2021       | 10,000,000.00 | 9,778,200.00  | 10,000,000.00 | 0.625          | 0.625 | 231                     | 02/17/2026       |
| 3130ALEM2                         | 12403        | Federal Home Loan Bank   |                    | 02/25/2021       | 15,000,000.00 | 14,665,650.00 | 15,000,000.00 | 0.790          | 0.790 | 239                     | 02/25/2026       |

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**Alameda County Investment Pool**  
**Portfolio Management**  
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| CUSIP                             | Investment # | Issuer                 | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|-----------------------------------|--------------|------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Agency Callables (Aaa/AA+)</b> |              |                        |                    |                  |               |               |               |                |       |                         |                  |
| 3130AKZ25                         | 12406        | Federal Home Loan Bank |                    | 02/26/2021       | 10,000,000.00 | 9,770,700.00  | 10,000,000.00 | 0.650          | 0.650 | 240                     | 02/26/2026       |
| 3130ALGJ7                         | 12419        | Federal Home Loan Bank |                    | 03/23/2021       | 20,000,000.00 | 19,543,000.00 | 20,000,000.00 | 1.000          | 1.000 | 265                     | 03/23/2026       |
| 3130ALGJ7                         | 12420        | Federal Home Loan Bank |                    | 03/23/2021       | 9,250,000.00  | 9,038,637.50  | 9,250,000.00  | 1.000          | 1.000 | 265                     | 03/23/2026       |
| 3130AMAG7                         | 12437        | Federal Home Loan Bank |                    | 04/29/2021       | 10,000,000.00 | 9,748,300.00  | 10,000,000.00 | 1.050          | 1.050 | 302                     | 04/29/2026       |
| 3130AMU75                         | 12476        | Federal Home Loan Bank |                    | 06/30/2021       | 10,000,000.00 | 9,709,600.00  | 10,000,000.00 | 1.000          | 1.000 | 360                     | 06/26/2026       |
| 3130ANSC5                         | 12494        | Federal Home Loan Bank |                    | 08/30/2021       | 15,000,000.00 | 14,486,100.00 | 15,000,000.00 | 1.000          | 1.000 | 421                     | 08/26/2026       |
| 3130ANU32                         | 12516        | Federal Home Loan Bank |                    | 09/22/2021       | 10,000,000.00 | 9,649,300.00  | 9,995,000.00  | 1.000          | 1.010 | 448                     | 09/22/2026       |
| 3130APVJ1                         | 12571        | Federal Home Loan Bank |                    | 11/23/2021       | 15,000,000.00 | 14,492,550.00 | 15,000,000.00 | 1.500          | 1.500 | 510                     | 11/23/2026       |
| 3130APWE1                         | 12582        | Federal Home Loan Bank |                    | 11/30/2021       | 15,000,000.00 | 14,490,750.00 | 15,000,000.00 | 1.500          | 1.500 | 512                     | 11/25/2026       |
| 3130APW43                         | 12585        | Federal Home Loan Bank |                    | 12/02/2021       | 8,125,000.00  | 7,846,312.50  | 8,123,375.00  | 1.500          | 1.504 | 519                     | 12/02/2026       |
| 3130APW84                         | 12586        | Federal Home Loan Bank |                    | 12/03/2021       | 10,000,000.00 | 9,656,400.00  | 9,997,500.00  | 1.500          | 1.505 | 520                     | 12/03/2026       |
| 3130AQZ25                         | 12607        | Federal Home Loan Bank |                    | 12/27/2021       | 25,000,000.00 | 24,512,750.00 | 25,000,000.00 | 1.500          | 1.500 | 269                     | 03/27/2026       |
| 3130AQM83                         | 12632        | Federal Home Loan Bank |                    | 01/28/2022       | 4,185,000.00  | 4,068,382.65  | 4,164,261.00  | 1.600          | 1.716 | 391                     | 07/27/2026       |
| 3130AQU78                         | 12645        | Federal Home Loan Bank |                    | 02/17/2022       | 10,000,000.00 | 9,693,700.00  | 10,000,000.00 | 2.010          | 2.010 | 596                     | 02/17/2027       |
| 3130AQUY7                         | 12648        | Federal Home Loan Bank |                    | 02/25/2022       | 10,000,000.00 | 9,696,400.00  | 10,000,000.00 | 2.050          | 2.050 | 604                     | 02/25/2027       |
| 3130ARGC9                         | 12667        | Federal Home Loan Bank |                    | 03/25/2022       | 10,000,000.00 | 9,782,800.00  | 10,000,000.00 | 2.550          | 2.550 | 632                     | 03/25/2027       |
| 3130ARFQ9                         | 12671        | Federal Home Loan Bank |                    | 04/05/2022       | 25,000,000.00 | 24,431,500.00 | 25,000,000.00 | 2.610          | 2.610 | 643                     | 04/05/2027       |
| 3130ARFG1                         | 12675        | Federal Home Loan Bank |                    | 03/30/2022       | 10,000,000.00 | 9,757,600.00  | 10,000,000.00 | 2.400          | 2.400 | 632                     | 03/25/2027       |
| 3130ARL33                         | 12682        | Federal Home Loan Bank |                    | 04/21/2022       | 20,000,000.00 | 19,958,800.00 | 20,000,000.00 | 3.000          | 3.001 | 51                      | 08/21/2025       |
| 3130ARDV0                         | 12691        | Federal Home Loan Bank |                    | 04/08/2022       | 10,000,000.00 | 9,831,800.00  | 10,000,000.00 | 3.000          | 3.000 | 632                     | 03/25/2027       |
| 3130ARPZ8                         | 12697        | Federal Home Loan Bank |                    | 04/28/2022       | 25,000,000.00 | 24,978,000.00 | 25,000,000.00 | 3.150          | 3.151 | 27                      | 07/28/2025       |
| 3130ARUV1                         | 12706        | Federal Home Loan Bank |                    | 04/27/2022       | 25,000,000.00 | 24,894,500.00 | 25,000,000.00 | 3.100          | 3.100 | 118                     | 10/27/2025       |
| 3130ASZD4                         | 12787        | Federal Home Loan Bank |                    | 08/30/2022       | 15,000,000.00 | 14,991,150.00 | 14,998,500.00 | 4.130          | 4.134 | 58                      | 08/28/2025       |
| 3130ASYZ6                         | 12789        | Federal Home Loan Bank |                    | 08/30/2022       | 25,000,000.00 | 24,980,750.00 | 25,000,000.00 | 4.000          | 4.000 | 58                      | 08/28/2025       |
| 3130ASYR4                         | 12806        | Federal Home Loan Bank |                    | 09/27/2022       | 25,000,000.00 | 24,982,000.00 | 24,610,000.00 | 4.000          | 4.576 | 58                      | 08/28/2025       |
| 3130AQZT3                         | 12993        | Federal Home Loan Bank |                    | 04/18/2023       | 8,395,000.00  | 8,227,603.70  | 7,943,181.10  | 2.750          | 4.266 | 615                     | 03/08/2027       |
| 3130ANED8                         | 12994        | Federal Home Loan Bank |                    | 04/19/2023       | 18,850,000.00 | 18,234,736.00 | 16,998,741.50 | 1.000          | 4.246 | 391                     | 07/27/2026       |
| 3130AMU75                         | 13021        | Federal Home Loan Bank |                    | 05/02/2023       | 5,000,000.00  | 4,854,800.00  | 4,538,600.00  | 1.000          | 4.155 | 360                     | 06/26/2026       |
| 3130AL5A8                         | 13022        | Federal Home Loan Bank |                    | 05/02/2023       | 16,225,000.00 | 15,442,468.25 | 14,407,637.75 | 0.900          | 4.100 | 605                     | 02/26/2027       |
| 3130ARTJ0                         | 13069        | Federal Home Loan Bank |                    | 06/29/2023       | 5,000,000.00  | 4,995,600.00  | 4,815,500.00  | 3.000          | 4.883 | 24                      | 07/25/2025       |
| 3130ANLF5                         | 13177        | Federal Home Loan Bank |                    | 11/09/2023       | 10,000,000.00 | 9,440,700.00  | 8,729,200.00  | 1.050          | 4.752 | 784                     | 08/24/2027       |
| 3130ASZD4                         | 13181        | Federal Home Loan Bank |                    | 11/13/2023       | 25,000,000.00 | 24,985,250.00 | 24,486,600.00 | 4.130          | 5.343 | 58                      | 08/28/2025       |
| 3130AXSN9                         | 13182        | Federal Home Loan Bank |                    | 11/14/2023       | 25,000,000.00 | 25,191,750.00 | 25,000,000.00 | 5.000          | 5.000 | 1,232                   | 11/14/2028       |
| 3130ANYN4                         | 13191        | Federal Home Loan Bank |                    | 11/20/2023       | 10,000,000.00 | 9,636,600.00  | 8,995,000.00  | 1.000          | 4.801 | 456                     | 09/30/2026       |
| 3130AWS92                         | 13193        | Federal Home Loan Bank |                    | 11/20/2023       | 21,295,000.00 | 21,309,054.70 | 21,243,226.96 | 4.875          | 5.016 | 73                      | 09/12/2025       |
| 3130AXW38                         | 13197        | Federal Home Loan Bank |                    | 11/28/2023       | 25,000,000.00 | 24,977,750.00 | 25,000,000.00 | 5.185          | 5.187 | 1,154                   | 08/28/2028       |

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| CUSIP                             | Investment # | Issuer                 | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|-----------------------------------|--------------|------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Agency Callables (Aaa/AA+)</b> |              |                        |                    |                  |               |               |               |                |       |                         |                  |
| 3130AXY85                         | 13203        | Federal Home Loan Bank |                    | 12/08/2023       | 25,000,000.00 | 25,066,500.00 | 25,000,000.00 | 4.750          | 4.750 | 1,256                   | 12/08/2028       |
| 3130AP4Z5                         | 13218        | Federal Home Loan Bank |                    | 12/14/2023       | 23,780,000.00 | 22,901,566.80 | 21,565,606.40 | 0.900          | 4.482 | 456                     | 09/30/2026       |
| 3130AY7G5                         | 13221        | Federal Home Loan Bank |                    | 12/19/2023       | 25,000,000.00 | 24,990,000.00 | 25,000,000.00 | 4.710          | 4.712 | 1,176                   | 09/19/2028       |
| 3130AY7H3                         | 13222        | Federal Home Loan Bank |                    | 12/19/2023       | 50,000,000.00 | 49,948,500.00 | 50,000,000.00 | 4.350          | 4.351 | 1,178                   | 09/21/2028       |
| 3130AQU8                          | 13223        | Federal Home Loan Bank |                    | 12/19/2023       | 15,000,000.00 | 14,540,550.00 | 13,985,250.00 | 2.010          | 4.322 | 596                     | 02/17/2027       |
| 3130ALGL2                         | 13224        | Federal Home Loan Bank |                    | 12/19/2023       | 50,000,000.00 | 47,744,000.00 | 45,186,000.00 | 1.115          | 4.385 | 605                     | 02/26/2027       |
| 3130ANMH0                         | 13227        | Federal Home Loan Bank |                    | 12/20/2023       | 15,000,000.00 | 14,514,900.00 | 13,750,650.00 | 1.100          | 4.446 | 415                     | 08/20/2026       |
| 3130AMZZ8                         | 13236        | Federal Home Loan Bank |                    | 01/19/2024       | 25,000,000.00 | 23,733,750.00 | 22,620,250.00 | 1.220          | 4.216 | 729                     | 06/30/2027       |
| 3130AYLJ3                         | 13238        | Federal Home Loan Bank |                    | 01/19/2024       | 50,000,000.00 | 50,045,000.00 | 50,000,000.00 | 4.350          | 4.350 | 1,298                   | 01/19/2029       |
| 3130AYMA1                         | 13241        | Federal Home Loan Bank |                    | 01/22/2024       | 50,000,000.00 | 50,075,000.00 | 50,000,000.00 | 4.250          | 4.250 | 1,301                   | 01/22/2029       |
| 3130AYQT6                         | 13252        | Federal Home Loan Bank |                    | 01/30/2024       | 50,000,000.00 | 49,479,500.00 | 50,000,000.00 | 5.190          | 5.261 | 3,135                   | 01/30/2034       |
| 3130AYV60                         | 13254        | Federal Home Loan Bank |                    | 02/07/2024       | 50,000,000.00 | 50,089,500.00 | 50,000,000.00 | 4.655          | 4.238 | 1,317                   | 02/07/2029       |
| 3130AYV52                         | 13255        | Federal Home Loan Bank |                    | 02/09/2024       | 50,000,000.00 | 50,230,000.00 | 50,000,000.00 | 4.390          | 4.000 | 1,319                   | 02/09/2029       |
| 3130AYWC6                         | 13256        | Federal Home Loan Bank |                    | 02/09/2024       | 50,000,000.00 | 50,146,500.00 | 50,000,000.00 | 4.400          | 4.020 | 1,500                   | 08/09/2029       |
| 3130B04Z9                         | 13267        | Federal Home Loan Bank |                    | 02/22/2024       | 50,000,000.00 | 49,987,500.00 | 50,000,000.00 | 5.060          | 5.060 | 966                     | 02/22/2028       |
| 3130B05B1                         | 13268        | Federal Home Loan Bank |                    | 02/26/2024       | 50,000,000.00 | 49,960,000.00 | 50,000,000.00 | 5.010          | 5.010 | 786                     | 08/26/2027       |
| 3130B0BS7                         | 13280        | Federal Home Loan Bank |                    | 03/08/2024       | 25,000,000.00 | 25,232,750.00 | 25,000,000.00 | 4.600          | 4.246 | 1,711                   | 03/08/2030       |
| 3130B0PR4                         | 13292        | Federal Home Loan Bank |                    | 04/02/2024       | 15,000,000.00 | 15,014,550.00 | 15,000,000.00 | 5.000          | 5.000 | 1,189                   | 10/02/2028       |
| 3130B0R84                         | 13293        | Federal Home Loan Bank |                    | 04/05/2024       | 50,000,000.00 | 50,328,000.00 | 50,000,000.00 | 4.860          | 4.927 | 1,192                   | 10/05/2028       |
| 3130B0TW9                         | 13295        | Federal Home Loan Bank |                    | 04/10/2024       | 50,000,000.00 | 50,285,500.00 | 49,990,000.00 | 5.050          | 5.056 | 1,470                   | 07/10/2029       |
| 3130B0T41                         | 13298        | Federal Home Loan Bank |                    | 04/12/2024       | 50,000,000.00 | 50,565,500.00 | 50,000,000.00 | 4.715          | 4.780 | 1,564                   | 10/12/2029       |
| 3130B0VY2                         | 13299        | Federal Home Loan Bank |                    | 04/12/2024       | 50,000,000.00 | 50,578,500.00 | 50,000,000.00 | 5.000          | 5.002 | 1,472                   | 07/12/2029       |
| 3130B0W54                         | 13301        | Federal Home Loan Bank |                    | 04/16/2024       | 25,000,000.00 | 25,289,500.00 | 25,000,000.00 | 5.000          | 5.002 | 1,476                   | 07/16/2029       |
| 3130B15H6                         | 13307        | Federal Home Loan Bank |                    | 04/29/2024       | 25,000,000.00 | 25,288,250.00 | 25,000,000.00 | 5.000          | 5.000 | 1,581                   | 10/29/2029       |
| 3130B16X0                         | 13308        | Federal Home Loan Bank |                    | 04/30/2024       | 25,000,000.00 | 25,117,750.00 | 25,000,000.00 | 5.125          | 5.197 | 1,490                   | 07/30/2029       |
| 3130B16R3                         | 13309        | Federal Home Loan Bank |                    | 04/30/2024       | 25,000,000.00 | 25,287,000.00 | 25,000,000.00 | 5.120          | 5.192 | 1,490                   | 07/30/2029       |
| 3130ALCE2                         | 13310        | Federal Home Loan Bank |                    | 04/30/2024       | 10,000,000.00 | 9,514,700.00  | 8,963,000.00  | 0.920          | 4.899 | 605                     | 02/26/2027       |
| 3130ALED2                         | 13311        | Federal Home Loan Bank |                    | 04/30/2024       | 15,000,000.00 | 14,310,900.00 | 13,489,500.00 | 1.020          | 4.890 | 603                     | 02/24/2027       |
| 3130B1GA9                         | 13319        | Federal Home Loan Bank |                    | 05/21/2024       | 25,000,000.00 | 25,170,250.00 | 25,000,000.00 | 5.030          | 5.101 | 1,512                   | 08/21/2029       |
| 3130B1GD3                         | 13320        | Federal Home Loan Bank |                    | 05/22/2024       | 25,000,000.00 | 25,311,500.00 | 24,997,500.00 | 4.770          | 4.773 | 1,574                   | 10/22/2029       |
| 3130AQLD3                         | 13321        | Federal Home Loan Bank |                    | 05/22/2024       | 22,000,000.00 | 21,283,240.00 | 20,358,800.00 | 1.750          | 4.743 | 576                     | 01/28/2027       |
| 3130B1V38                         | 13335        | Federal Home Loan Bank |                    | 07/02/2024       | 20,000,000.00 | 20,108,600.00 | 20,000,000.00 | 4.900          | 4.900 | 1,105                   | 07/10/2028       |
| 3130B2MQ5                         | 13355        | Federal Home Loan Bank |                    | 09/11/2024       | 25,000,000.00 | 24,643,500.00 | 25,000,000.00 | 4.100          | 4.100 | 1,898                   | 09/11/2030       |
| 3130B2SX4                         | 13357        | Federal Home Loan Bank |                    | 09/20/2024       | 25,000,000.00 | 24,459,500.00 | 25,000,000.00 | 4.020          | 4.068 | 1,905                   | 09/18/2030       |
| 3130B2VR3                         | 13362        | Federal Home Loan Bank |                    | 09/25/2024       | 25,000,000.00 | 24,525,250.00 | 25,000,000.00 | 4.000          | 4.001 | 1,820                   | 06/25/2030       |
| 3130B2Y25                         | 13365        | Federal Home Loan Bank |                    | 09/30/2024       | 10,000,000.00 | 9,964,400.00  | 10,000,000.00 | 4.000          | 4.000 | 813                     | 09/22/2027       |

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| CUSIP                             | Investment # | Issuer                 | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|-----------------------------------|--------------|------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Agency Callables (Aaa/AA+)</b> |              |                        |                    |                  |               |               |               |                |       |                         |                  |
| 3130B2ZM0                         | 13370        | Federal Home Loan Bank |                    | 10/04/2024       | 10,000,000.00 | 9,884,900.00  | 10,000,000.00 | 4.050          | 4.050 | 1,554                   | 10/02/2029       |
| 3130B35B5                         | 13372        | Federal Home Loan Bank |                    | 10/08/2024       | 25,000,000.00 | 24,772,750.00 | 25,000,000.00 | 4.000          | 4.000 | 1,557                   | 10/05/2029       |
| 3130B3BQ5                         | 13376        | Federal Home Loan Bank |                    | 10/15/2024       | 25,000,000.00 | 24,850,000.00 | 25,000,000.00 | 4.120          | 4.120 | 1,567                   | 10/15/2029       |
| 3130B3BP7                         | 13377        | Federal Home Loan Bank |                    | 10/16/2024       | 50,000,000.00 | 49,774,500.00 | 50,000,000.00 | 4.310          | 4.311 | 1,476                   | 07/16/2029       |
| 3130B35P4                         | 13382        | Federal Home Loan Bank |                    | 10/16/2024       | 25,000,000.00 | 24,753,250.00 | 25,000,000.00 | 4.030          | 4.030 | 1,568                   | 10/16/2029       |
| 3130B3DT7                         | 13383        | Federal Home Loan Bank |                    | 10/21/2024       | 25,000,000.00 | 24,961,500.00 | 25,000,000.00 | 4.760          | 4.821 | 1,478                   | 07/18/2029       |
| 3130B3E66                         | 13385        | Federal Home Loan Bank |                    | 10/23/2024       | 25,000,000.00 | 24,745,500.00 | 25,000,000.00 | 4.200          | 4.201 | 1,848                   | 07/23/2030       |
| 3130B3G31                         | 13387        | Federal Home Loan Bank |                    | 10/30/2024       | 50,000,000.00 | 49,885,500.00 | 50,000,000.00 | 4.265          | 4.320 | 1,490                   | 07/30/2029       |
| 3130B3JF1                         | 13390        | Federal Home Loan Bank |                    | 10/30/2024       | 25,000,000.00 | 24,969,500.00 | 25,000,000.00 | 4.380          | 4.382 | 1,119                   | 07/24/2028       |
| 3130B3MX8                         | 13392        | Federal Home Loan Bank |                    | 11/07/2024       | 50,000,000.00 | 50,244,000.00 | 50,000,000.00 | 4.510          | 4.510 | 1,590                   | 11/07/2029       |
| 3130B3MR1                         | 13395        | Federal Home Loan Bank |                    | 11/08/2024       | 50,000,000.00 | 50,226,500.00 | 50,000,000.00 | 4.485          | 4.485 | 1,589                   | 11/06/2029       |
| 3130B3MW0                         | 13396        | Federal Home Loan Bank |                    | 11/13/2024       | 50,000,000.00 | 50,181,500.00 | 50,000,000.00 | 4.500          | 4.500 | 1,596                   | 11/13/2029       |
| 3130B3Q22                         | 13397        | Federal Home Loan Bank |                    | 11/14/2024       | 50,000,000.00 | 50,279,000.00 | 50,000,000.00 | 4.500          | 4.500 | 1,596                   | 11/13/2029       |
| 3130ALGL2                         | 13406        | Federal Home Loan Bank |                    | 12/04/2024       | 49,145,000.00 | 46,927,577.60 | 45,883,185.90 | 1.115          | 4.269 | 605                     | 02/26/2027       |
| 3130ALCE2                         | 13407        | Federal Home Loan Bank |                    | 12/04/2024       | 17,945,000.00 | 17,074,129.15 | 16,680,396.65 | 0.920          | 4.269 | 605                     | 02/26/2027       |
| 3130AL5A8                         | 13408        | Federal Home Loan Bank |                    | 12/04/2024       | 55,355,000.00 | 52,685,228.35 | 51,430,797.70 | 0.900          | 4.269 | 605                     | 02/26/2027       |
| 3130ALED2                         | 13409        | Federal Home Loan Bank |                    | 12/04/2024       | 12,670,000.00 | 12,087,940.20 | 11,805,830.74 | 1.020          | 4.269 | 603                     | 02/24/2027       |
| 3130AL2X1                         | 13410        | Federal Home Loan Bank |                    | 12/04/2024       | 37,230,000.00 | 35,419,877.40 | 34,580,256.76 | 0.850          | 4.269 | 596                     | 02/17/2027       |
| 3130AKYH3                         | 13411        | Federal Home Loan Bank |                    | 12/04/2024       | 59,175,000.00 | 56,381,348.25 | 54,974,478.01 | 0.830          | 4.269 | 589                     | 02/10/2027       |
| 3130B3XT5                         | 13414        | Federal Home Loan Bank |                    | 12/06/2024       | 50,000,000.00 | 49,908,000.00 | 50,000,000.00 | 4.500          | 4.502 | 979                     | 03/06/2028       |
| 3130APHL2                         | 13415        | Federal Home Loan Bank |                    | 12/06/2024       | 11,125,000.00 | 10,319,105.00 | 10,051,993.75 | 1.500          | 4.239 | 1,200                   | 10/13/2028       |
| 3130AN2H2                         | 13416        | Federal Home Loan Bank |                    | 12/06/2024       | 12,755,000.00 | 12,378,217.30 | 12,136,892.70 | 1.050          | 4.281 | 364                     | 06/30/2026       |
| 3130B42L4                         | 13419        | Federal Home Loan Bank |                    | 12/10/2024       | 20,000,000.00 | 19,951,200.00 | 20,000,000.00 | 4.400          | 4.402 | 801                     | 09/10/2027       |
| 3130ALGR9                         | 13420        | Federal Home Loan Bank |                    | 12/10/2024       | 26,740,000.00 | 26,171,507.60 | 25,668,234.06 | 0.850          | 4.280 | 240                     | 02/26/2026       |
| 3130B43P4                         | 13427        | Federal Home Loan Bank |                    | 12/16/2024       | 50,000,000.00 | 49,929,500.00 | 50,000,000.00 | 4.500          | 4.554 | 807                     | 09/16/2027       |
| 3130B4CZ2                         | 13436        | Federal Home Loan Bank |                    | 12/20/2024       | 50,000,000.00 | 50,105,500.00 | 50,000,000.00 | 4.750          | 4.750 | 1,442                   | 06/12/2029       |
| 3130B4JJ1                         | 13449        | Federal Home Loan Bank |                    | 01/08/2025       | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 4.370          | 4.373 | 220                     | 02/06/2026       |
| 3130B4SM4                         | 13457        | Federal Home Loan Bank |                    | 01/30/2025       | 10,000,000.00 | 9,985,400.00  | 10,000,000.00 | 4.450          | 4.450 | 759                     | 07/30/2027       |
| 3130B5K64                         | 13469        | Federal Home Loan Bank |                    | 03/14/2025       | 15,000,000.00 | 15,056,400.00 | 14,984,700.00 | 4.000          | 4.054 | 617                     | 03/10/2027       |
| 3130B5K64                         | 13470        | Federal Home Loan Bank |                    | 03/14/2025       | 10,000,000.00 | 10,037,600.00 | 9,989,800.00  | 4.000          | 4.054 | 617                     | 03/10/2027       |
| 3130B5KS6                         | 13471        | Federal Home Loan Bank |                    | 03/18/2025       | 25,000,000.00 | 25,027,000.00 | 25,000,000.00 | 4.270          | 4.270 | 1,175                   | 09/18/2028       |
| 3130B5VE5                         | 13476        | Federal Home Loan Bank |                    | 04/09/2025       | 20,000,000.00 | 19,956,600.00 | 20,000,000.00 | 4.330          | 4.333 | 311                     | 05/08/2026       |
| 3130B5WK0                         | 13482        | Federal Home Loan Bank |                    | 04/17/2025       | 50,000,000.00 | 50,003,500.00 | 50,000,000.00 | 4.180          | 4.182 | 1,112                   | 07/17/2028       |
| 3130B6BQ8                         | 13492        | Federal Home Loan Bank |                    | 05/06/2025       | 50,000,000.00 | 49,969,500.00 | 50,000,000.00 | 4.350          | 4.353 | 339                     | 06/05/2026       |
| 3130B6BX3                         | 13493        | Federal Home Loan Bank |                    | 05/06/2025       | 50,000,000.00 | 49,952,000.00 | 49,964,500.00 | 4.125          | 4.332 | 121                     | 10/30/2025       |
| 3130B67B6                         | 13506        | Federal Home Loan Bank |                    | 05/15/2025       | 8,215,000.00  | 8,200,112.59  | 8,180,725.19  | 4.000          | 4.178 | 1,042                   | 05/08/2028       |

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**Alameda County Investment Pool**  
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| CUSIP                             | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM   | Days to<br>365 Maturity | Maturity<br>Date |
|-----------------------------------|--------------|----------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|-------|-------------------------|------------------|
| <b>Agency Callables (Aaa/AA+)</b> |              |                            |                    |                  |               |               |               |                |       |                         |                  |
| 3130B6F76                         | 13508        | Federal Home Loan Bank     |                    | 05/19/2025       | 25,000,000.00 | 25,038,000.00 | 25,000,000.00 | 4.275          | 4.275 | 1,053                   | 05/19/2028       |
| 3130B6M86                         | 13513        | Federal Home Loan Bank     |                    | 06/02/2025       | 50,000,000.00 | 49,971,000.00 | 50,000,000.00 | 4.360          | 4.361 | 512                     | 11/25/2026       |
| 3130B6W77                         | 13521        | Federal Home Loan Bank     |                    | 06/27/2025       | 23,000,000.00 | 22,990,570.00 | 23,000,000.00 | 4.320          | 4.323 | 388                     | 07/24/2026       |
| 3134GWND4                         | 12199        | Federal Home Loan Mtg Corp |                    | 08/12/2020       | 15,000,000.00 | 14,934,600.00 | 15,000,000.00 | 0.600          | 0.600 | 42                      | 08/12/2025       |
| 3134GXBM5                         | 12319        | Federal Home Loan Mtg Corp |                    | 11/25/2020       | 15,000,000.00 | 14,793,900.00 | 15,000,000.00 | 0.600          | 0.600 | 134                     | 11/12/2025       |
| 3134GXHD9                         | 12359        | Federal Home Loan Mtg Corp |                    | 12/23/2020       | 10,000,000.00 | 9,832,900.00  | 10,000,000.00 | 0.700          | 0.700 | 175                     | 12/23/2025       |
| 3134GXL44                         | 12779        | Federal Home Loan Mtg Corp |                    | 08/12/2022       | 15,000,000.00 | 14,986,800.00 | 15,000,000.00 | 4.000          | 4.000 | 42                      | 08/12/2025       |
| 3134GXR63                         | 12786        | Federal Home Loan Mtg Corp |                    | 08/29/2022       | 20,000,000.00 | 19,983,200.00 | 20,000,000.00 | 4.050          | 4.050 | 58                      | 08/28/2025       |
| 3134GXW34                         | 12792        | Federal Home Loan Mtg Corp |                    | 08/30/2022       | 20,000,000.00 | 19,986,200.00 | 20,000,000.00 | 4.250          | 4.250 | 58                      | 08/28/2025       |
| 3134GXY65                         | 12804        | Federal Home Loan Mtg Corp |                    | 09/16/2022       | 15,000,000.00 | 14,974,950.00 | 15,000,000.00 | 4.250          | 4.250 | 258                     | 03/16/2026       |
| 3134GXR63                         | 12918        | Federal Home Loan Mtg Corp |                    | 01/20/2023       | 10,000,000.00 | 9,991,600.00  | 9,871,600.00  | 4.050          | 4.577 | 58                      | 08/28/2025       |
| 3134GW6C5                         | 12988        | Federal Home Loan Mtg Corp |                    | 04/14/2023       | 13,955,000.00 | 13,386,473.30 | 12,485,538.50 | 0.800          | 4.022 | 484                     | 10/28/2026       |
| 3134GWZG4                         | 12989        | Federal Home Loan Mtg Corp |                    | 04/14/2023       | 13,000,000.00 | 12,851,410.00 | 11,889,800.00 | 0.600          | 4.212 | 111                     | 10/20/2025       |
| 3134GXR63                         | 12991        | Federal Home Loan Mtg Corp |                    | 04/17/2023       | 5,000,000.00  | 4,995,800.00  | 4,942,500.00  | 4.050          | 4.567 | 58                      | 08/28/2025       |
| 3134GW5R3                         | 12992        | Federal Home Loan Mtg Corp |                    | 04/17/2023       | 11,935,000.00 | 11,792,734.80 | 10,894,268.00 | 0.650          | 4.329 | 118                     | 10/27/2025       |
| 3134GXS47                         | 13097        | Federal Home Loan Mtg Corp |                    | 07/28/2023       | 7,000,000.00  | 6,997,340.00  | 6,863,500.00  | 4.200          | 5.198 | 58                      | 08/28/2025       |
| 3134HACR2                         | 13343        | Federal Home Loan Mtg Corp |                    | 08/06/2024       | 15,000,000.00 | 14,948,550.00 | 14,812,500.00 | 4.125          | 4.406 | 1,497                   | 08/06/2029       |
| 3134HANY5                         | 13363        | Federal Home Loan Mtg Corp |                    | 09/27/2024       | 25,000,000.00 | 24,567,750.00 | 24,742,500.00 | 3.625          | 3.865 | 1,457                   | 06/27/2029       |
| 3134GXHY3                         | 13421        | Federal Home Loan Mtg Corp |                    | 12/10/2024       | 4,000,000.00  | 3,875,400.00  | 3,794,229.60  | 0.750          | 4.244 | 357                     | 06/23/2026       |
| 3134GWYB6                         | 13439        | Federal Home Loan Mtg Corp |                    | 12/20/2024       | 43,300,000.00 | 40,543,089.00 | 39,261,348.38 | 0.900          | 4.464 | 834                     | 10/13/2027       |
| 3134HAW33                         | 13458        | Federal Home Loan Mtg Corp |                    | 02/03/2025       | 20,000,000.00 | 20,107,400.00 | 20,000,000.00 | 4.750          | 4.749 | 1,631                   | 12/18/2029       |
| 3134HBDW8                         | 13475        | Federal Home Loan Mtg Corp |                    | 03/27/2025       | 10,000,000.00 | 9,991,500.00  | 9,992,000.00  | 4.300          | 4.325 | 1,184                   | 09/27/2028       |
| 3134HAPK3                         | 13478        | Federal Home Loan Mtg Corp |                    | 04/15/2025       | 25,000,000.00 | 24,846,243.06 | 24,645,243.06 | 4.030          | 4.396 | 1,562                   | 10/10/2029       |
| 3134HBKZ3                         | 13483        | Federal Home Loan Mtg Corp |                    | 04/17/2025       | 50,000,000.00 | 50,010,000.00 | 50,000,000.00 | 4.700          | 4.702 | 1,477                   | 07/17/2029       |
| 3134HBPT2                         | 13496        | Federal Home Loan Mtg Corp |                    | 05/12/2025       | 10,000,000.00 | 9,998,200.00  | 10,000,000.00 | 4.700          | 4.700 | 1,039                   | 05/05/2028       |
| 3134HBPT2                         | 13497        | Federal Home Loan Mtg Corp |                    | 05/12/2025       | 10,000,000.00 | 9,998,200.00  | 10,000,000.00 | 4.700          | 4.700 | 1,039                   | 05/05/2028       |
| 3134HBPU9                         | 13503        | Federal Home Loan Mtg Corp |                    | 05/13/2025       | 31,068,000.00 | 31,097,514.60 | 31,060,233.00 | 4.500          | 4.553 | 675                     | 05/07/2027       |
| 3134HA6A6                         | 13504        | Federal Home Loan Mtg Corp |                    | 05/15/2025       | 25,000,000.00 | 25,305,763.89 | 25,289,513.89 | 4.550          | 4.559 | 955                     | 02/11/2028       |
| 3134HBQZ7                         | 13507        | Federal Home Loan Mtg Corp |                    | 05/19/2025       | 20,000,000.00 | 20,019,600.00 | 20,000,000.00 | 4.500          | 4.500 | 687                     | 05/19/2027       |
| 3134HBSX0                         | 13509        | Federal Home Loan Mtg Corp |                    | 05/23/2025       | 15,000,000.00 | 15,054,150.00 | 15,000,000.00 | 4.500          | 4.500 | 1,787                   | 05/23/2030       |
| 3136G4ZJ5                         | 12184        | Federal National Mtg Assn  |                    | 07/21/2020       | 10,000,000.00 | 9,979,500.00  | 10,000,000.00 | 0.625          | 0.625 | 20                      | 07/21/2025       |
| 3136G4A86                         | 12185        | Federal National Mtg Assn  |                    | 07/21/2020       | 8,000,000.00  | 7,983,120.00  | 7,984,000.00  | 0.500          | 0.541 | 20                      | 07/21/2025       |
| 3135G05X7                         | 12209        | Federal National Mtg Assn  |                    | 08/27/2020       | 15,000,000.00 | 14,908,050.00 | 14,929,800.00 | 0.375          | 0.470 | 55                      | 08/25/2025       |
| 3135G05X7                         | 12210        | Federal National Mtg Assn  |                    | 08/27/2020       | 10,000,000.00 | 9,938,700.00  | 9,953,200.00  | 0.375          | 0.470 | 55                      | 08/25/2025       |
| 3136G42F9                         | 12211        | Federal National Mtg Assn  |                    | 08/27/2020       | 10,000,000.00 | 9,941,000.00  | 10,000,000.00 | 0.625          | 0.625 | 57                      | 08/27/2025       |
| 3136G44U4                         | 12265        | Federal National Mtg Assn  |                    | 10/20/2020       | 10,000,000.00 | 9,882,700.00  | 10,000,000.00 | 0.500          | 0.500 | 111                     | 10/20/2025       |

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**Alameda County Investment Pool**  
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| CUSIP                      | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value         | Market Value      | Book Value        | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|----------------------------|--------------|----------------------------|--------------------|------------------|-------------------|-------------------|-------------------|----------------|------------|---------------------|------------------|
| Agency Callables (Aaa/AA+) |              |                            |                    |                  |                   |                   |                   |                |            |                     |                  |
| 3135G06C2                  | 12278        | Federal National Mtg Assn  |                    | 10/29/2020       | 15,000,000.00     | 14,821,650.00     | 15,000,000.00     | 0.600          | 0.600      | 120                 | 10/29/2025       |
| 3135GA2Z3                  | 12304        | Federal National Mtg Assn  |                    | 11/17/2020       | 10,000,000.00     | 9,860,000.00      | 9,995,000.00      | 0.560          | 0.570      | 139                 | 11/17/2025       |
| 3135G06V0                  | 12849        | Federal National Mtg Assn  |                    | 11/16/2022       | 20,000,000.00     | 19,988,600.00     | 19,672,460.00     | 4.125          | 4.758      | 58                  | 08/28/2025       |
| 3135GAJN2                  | 13160        | Federal National Mtg Assn  |                    | 10/20/2023       | 5,000,000.00      | 5,000,350.00      | 4,890,000.00      | 4.500          | 5.365      | 388                 | 07/24/2026       |
| 3135GAU58                  | 13345        | Federal National Mtg Assn  |                    | 08/14/2024       | 15,000,000.00     | 14,862,000.00     | 14,775,000.00     | 3.620          | 4.030      | 1,140               | 08/14/2028       |
| 3135GAVP3                  | 13364        | Federal National Mtg Assn  |                    | 09/30/2024       | 25,000,000.00     | 24,567,750.00     | 24,715,000.00     | 3.625          | 3.892      | 1,457               | 06/27/2029       |
| 3136GA2E8                  | 13403        | Federal National Mtg Assn  |                    | 12/02/2024       | 50,000,000.00     | 50,098,000.00     | 50,000,000.00     | 4.470          | 4.472      | 1,158               | 09/01/2028       |
| 3136GA3V9                  | 13429        | Federal National Mtg Assn  |                    | 12/18/2024       | 50,000,000.00     | 50,102,500.00     | 50,000,000.00     | 4.550          | 4.550      | 1,081               | 06/16/2028       |
| 3136GA3Y3                  | 13430        | Federal National Mtg Assn  |                    | 12/18/2024       | 50,000,000.00     | 50,103,000.00     | 50,000,000.00     | 4.480          | 4.482      | 1,175               | 09/18/2028       |
| 3136G4X99                  | 13440        | Federal National Mtg Assn  |                    | 12/20/2024       | 52,780,000.00     | 49,436,387.00     | 47,865,812.54     | 0.740          | 4.464      | 785                 | 08/25/2027       |
| 3136GA4K2                  | 13444        | Federal National Mtg Assn  |                    | 12/24/2024       | 50,000,000.00     | 50,103,500.00     | 50,000,000.00     | 4.550          | 4.552      | 1,179               | 09/22/2028       |
| 3136GA4H9                  | 13445        | Federal National Mtg Assn  |                    | 12/30/2024       | 10,000,000.00     | 10,045,000.00     | 10,000,000.00     | 4.700          | 4.700      | 1,462               | 07/02/2029       |
| 3136G43D3                  | 13450        | Federal National Mtg Assn  |                    | 01/08/2025       | 37,410,000.00     | 33,963,042.60     | 32,723,649.30     | 0.810          | 4.511      | 1,182               | 09/25/2028       |
| 3136GA6J3                  | 13453        | Federal National Mtg Assn  |                    | 01/16/2025       | 25,000,000.00     | 25,060,500.00     | 25,000,000.00     | 4.680          | 4.682      | 1,203               | 10/16/2028       |
| 3136GAGA1                  | 13486        | Federal National Mtg Assn  |                    | 04/24/2025       | 50,000,000.00     | 50,019,500.00     | 50,000,000.00     | 4.150          | 4.152      | 1,119               | 07/24/2028       |
| 3136GAF79                  | 13488        | Federal National Mtg Assn  |                    | 04/28/2025       | 10,000,000.00     | 9,998,200.00      | 10,000,000.00     | 4.750          | 4.750      | 1,025               | 04/21/2028       |
| 3136GAGJ2                  | 13494        | Federal National Mtg Assn  |                    | 05/07/2025       | 50,000,000.00     | 49,868,500.00     | 50,000,000.00     | 4.020          | 4.022      | 1,133               | 08/07/2028       |
| 3136GAH36                  | 13501        | Federal National Mtg Assn  |                    | 05/12/2025       | 25,000,000.00     | 25,069,250.00     | 25,000,000.00     | 4.220          | 4.221      | 1,095               | 06/30/2028       |
| Subtotal and Average       |              |                            | 5,191,109,735.87   |                  | 5,018,276,000.00  | 4,970,522,217.68  | 4,945,816,587.72  |                | 4.096      | 990                 |                  |
| Municipal Bonds            |              |                            |                    |                  |                   |                   |                   |                |            |                     |                  |
| 13063DC48                  | 13155        | St. of California          |                    | 10/16/2023       | 14,060,000.00     | 13,296,682.60     | 12,242,604.40     | 1.700          | 5.090      | 945                 | 02/01/2028       |
| 13032UC30                  | 12694        | California Health Facility |                    | 04/07/2022       | 2,500,000.00      | 2,471,500.00      | 2,500,000.00      | 3.044          | 3.045      | 335                 | 06/01/2026       |
| 419792P67                  | 13433        | Hawaii State               |                    | 12/18/2024       | 6,425,000.00      | 6,478,006.25      | 6,425,000.00      | 4.237          | 4.239      | 1,188               | 10/01/2028       |
| 419792P59                  | 13434        | Hawaii State               |                    | 12/18/2024       | 10,000,000.00     | 10,056,000.00     | 10,000,000.00     | 4.187          | 4.189      | 822                 | 10/01/2027       |
| 91412HFG3                  | 13404        | UNIVHGR                    |                    | 12/03/2024       | 4,015,000.00      | 3,930,203.20      | 3,863,714.80      | 3.349          | 4.263      | 1,461               | 07/01/2029       |
| 91412HFG3                  | 13405        | UNIVHGR                    |                    | 12/03/2024       | 32,340,000.00     | 31,656,979.20     | 31,125,309.60     | 3.349          | 4.260      | 1,461               | 07/01/2029       |
| Subtotal and Average       |              |                            | 66,156,628.80      |                  | 69,340,000.00     | 67,889,371.25     | 66,156,628.80     |                | 4.355      | 1,200               |                  |
| Total and Average          |              |                            | 11,449,504,282.38  |                  | 10,605,822,000.00 | 10,541,610,902.39 | 10,469,934,072.26 |                | 4.117      | 833                 |                  |

**Alameda County Investment Pool**  
**Transaction Activity Report**  
**June 1, 2025 - June 30, 2025**  
**Sorted by Fund - Transaction Date**  
**All Funds**

| Investment # | Fund | CUSIP     | TransactionType | TransactionDate | MaturityDate | Dealer               | Issuer               | New<br>Principal | Principal<br>Paydowns | Interest     | Total<br>Cash  |
|--------------|------|-----------|-----------------|-----------------|--------------|----------------------|----------------------|------------------|-----------------------|--------------|----------------|
| 12693        | 100  | 13032UC22 | Redemption      | 06/01/2025      | 06/01/2025   | Raymond James        | California Health Fa |                  | 2,715,000.00          |              | 2,715,000.00   |
| 13513        | 100  | 3130B6M86 | Purchase        | 06/02/2025      | 11/25/2026   | Piper Jaffary        | Federal Home Loan    | 50,000,000.00    |                       |              | -50,000,000.00 |
| 12585        | 100  | 3130APW43 | Interest        | 06/02/2025      | 12/02/2026   | Siebert Williams Sha | Federal Home Loan    |                  |                       | 60,937.50    | 60,937.50      |
| 12693        | 100  | 13032UC22 | Interest        | 06/02/2025      | 06/01/2025   | Raymond James        | California Health Fa |                  |                       | 40,602.83    | 40,602.83      |
| 12694        | 100  | 13032UC30 | Interest        | 06/02/2025      | 06/01/2026   | Raymond James        | California Health Fa |                  |                       | 38,050.00    | 38,050.00      |
| 12883        | 100  | 023135CN4 | Interest        | 06/02/2025      | 12/01/2025   | J.P. Morgan          | Amazon               |                  |                       | 345,000.00   | 345,000.00     |
| 13047        | 100  | 31422X3F7 | Interest        | 06/02/2025      | 06/01/2026   | Cantor Fitzgerald    | Farmer Mac           |                  |                       | 309,375.00   | 309,375.00     |
| 13447        | 100  | 57636QAM6 | Interest        | 06/02/2025      | 06/01/2029   | TD Securities LLC    | Mastercard Inc.      |                  |                       | 162,250.00   | 162,250.00     |
| 13447        | 100  | 57636QAM6 | Accr Int        | 06/02/2025      | 06/01/2029   | TD Securities LLC    | Mastercard Inc.      |                  | 31,548.61             | -31,548.61   | 0.00           |
| 12895        | 100  | SYS12895  | Interest        | 06/02/2025      |              | CalTrust             | CalTRUST - Liquidity |                  |                       | 373,356.00   | 373,356.00     |
| 12162        | 100  | 023135BQ8 | Redemption      | 06/03/2025      | 06/03/2025   | J.P. Morgan          | Amazon               |                  | 5,000,000.00          |              | 5,000,000.00   |
| 12163        | 100  | 023135BQ8 | Redemption      | 06/03/2025      | 06/03/2025   | Citigroup            | Amazon               |                  | 5,000,000.00          |              | 5,000,000.00   |
| 12166        | 100  | 023135BQ8 | Redemption      | 06/03/2025      | 06/03/2025   | J.P. Morgan          | Amazon               |                  | 10,000,000.00         |              | 10,000,000.00  |
| 12162        | 100  | 023135BQ8 | Interest        | 06/03/2025      | 06/03/2025   | J.P. Morgan          | Amazon               |                  |                       | 20,000.00    | 20,000.00      |
| 12163        | 100  | 023135BQ8 | Interest        | 06/03/2025      | 06/03/2025   | Citigroup            | Amazon               |                  |                       | 20,000.00    | 20,000.00      |
| 12166        | 100  | 023135BQ8 | Interest        | 06/03/2025      | 06/03/2025   | J.P. Morgan          | Amazon               |                  |                       | 40,000.00    | 40,000.00      |
| 12586        | 100  | 3130APW84 | Interest        | 06/03/2025      | 12/03/2026   | TD Securities LLC    | Federal Home Loan    |                  |                       | 75,000.00    | 75,000.00      |
| 13369        | 100  | SYS13369  | Interest        | 06/03/2025      | 10/03/2025   | Bridge Bank          | Bridge Bank          |                  |                       | 126,364.13   | 126,364.13     |
| 13120        | 100  | 31422X6P2 | Redemption      | 06/05/2025      | 06/05/2028   | Oppenheimer Inc.     | Farmer Mac           |                  | 15,000,000.00         |              | 15,000,000.00  |
| 13120        | 100  | 31422X6P2 | Interest        | 06/05/2025      | 06/05/2028   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 393,750.00   | 393,750.00     |
| 13412        | 100  | 31424WRR5 | Interest        | 06/05/2025      | 06/05/2028   | Raymond James        | Farmer Mac           |                  |                       | 568,750.00   | 568,750.00     |
| 13413        | 100  | 31424WRR5 | Interest        | 06/05/2025      | 06/05/2028   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 1,137,500.00 | 1,137,500.00   |
| 13052        | 100  | 24422EWW5 | Redemption      | 06/06/2025      | 06/06/2025   | J.P. Morgan          | John Deere           |                  | 5,000,000.00          |              | 5,000,000.00   |
| 13054        | 100  | 3130AWER7 | Redemption      | 06/06/2025      | 06/06/2025   | Siebert Williams Sha | Federal Home Loan    |                  | 9,000,000.00          |              | 9,000,000.00   |
| 13055        | 100  | 3130AWER7 | Redemption      | 06/06/2025      | 06/06/2025   | Citigroup            | Federal Home Loan    |                  | 17,000,000.00         |              | 17,000,000.00  |
| 13200        | 100  | 3130AXY51 | Redemption      | 06/06/2025      | 12/06/2028   | Piper Jaffary        | Federal Home Loan    |                  | 20,000,000.00         |              | 20,000,000.00  |
| 13279        | 100  | 24422EWF2 | Redemption      | 06/06/2025      | 06/06/2025   | Oppenheimer Inc.     | John Deere           |                  | 9,000,000.00          |              | 9,000,000.00   |
| 13284        | 100  | 24422EWF2 | Redemption      | 06/06/2025      | 06/06/2025   | Oppenheimer Inc.     | John Deere           |                  | 18,415,000.00         |              | 18,415,000.00  |
| 13052        | 100  | 24422EWW5 | Interest        | 06/06/2025      | 06/06/2025   | J.P. Morgan          | John Deere           |                  |                       | 123,750.00   | 123,750.00     |
| 13054        | 100  | 3130AWER7 | Interest        | 06/06/2025      | 06/06/2025   | Siebert Williams Sha | Federal Home Loan    |                  |                       | 208,125.00   | 208,125.00     |
| 13055        | 100  | 3130AWER7 | Interest        | 06/06/2025      | 06/06/2025   | Citigroup            | Federal Home Loan    |                  |                       | 393,125.00   | 393,125.00     |
| 13200        | 100  | 3130AXY51 | Interest        | 06/06/2025      | 12/06/2028   | Piper Jaffary        | Federal Home Loan    |                  |                       | 510,000.00   | 510,000.00     |
| 13279        | 100  | 24422EWF2 | Interest        | 06/06/2025      | 06/06/2025   | Oppenheimer Inc.     | John Deere           |                  |                       | 153,000.00   | 153,000.00     |
| 13284        | 100  | 24422EWF2 | Interest        | 06/06/2025      | 06/06/2025   | Oppenheimer Inc.     | John Deere           |                  |                       | 313,055.00   | 313,055.00     |
| 13516        | 100  | 194162AT0 | Purchase        | 06/09/2025      | 05/01/2030   | RBC Capital Markets  | Colgate Palmolive    | 15,359,980.94    |                       |              | -15,359,980.94 |

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|--------------|------|-----------|-----------------|-----------------|--------------|----------------------|----------------------|------------------|-----------------------|--------------|----------------|
| 13514        | 100  | SYS13514  | Purchase        | 06/09/2025      | 06/09/2026   | East West Bank       | East West Bank       | 50,000,000.00    |                       |              | -50,000,000.00 |
| 13515        | 100  | 742718GM5 | Purchase        | 06/09/2025      | 05/01/2030   | RBC Capital Markets  | Proctor & Gamble     | 19,621,290.25    |                       |              | -19,621,290.25 |
| 12343        | 100  | 3135GAA76 | Redemption      | 06/09/2025      | 06/09/2025   | Raymond James        | Federal National Mtg |                  | 20,000,000.00         |              | 20,000,000.00  |
| 12746        | 100  | 06368D3S1 | Redemption      | 06/09/2025      | 06/07/2025   | Bank of Montreal     | Bank of Montreal     |                  | 6,000,000.00          |              | 6,000,000.00   |
| 13418        | 100  | SYS13418  | Redemption      | 06/09/2025      | 06/09/2025   | East West Bank       | East West Bank       |                  | 50,000,000.00         |              | 50,000,000.00  |
| 12343        | 100  | 3135GAA76 | Interest        | 06/09/2025      | 06/09/2025   | Raymond James        | Federal National Mtg |                  |                       | 54,000.00    | 54,000.00      |
| 12746        | 100  | 06368D3S1 | Interest        | 06/09/2025      | 06/07/2025   | Bank of Montreal     | Bank of Montreal     |                  |                       | 111,000.00   | 111,000.00     |
| 13050        | 100  | 3133EPME2 | Interest        | 06/09/2025      | 06/08/2028   | TD Securities LLC    | Federal Farm Credit  |                  |                       | 290,625.00   | 290,625.00     |
| 13051        | 100  | 24422EWX3 | Interest        | 06/09/2025      | 06/08/2026   | J.P. Morgan          | John Deere           |                  |                       | 118,750.00   | 118,750.00     |
| 13064        | 100  | 3130AWC24 | Interest        | 06/09/2025      | 06/09/2028   | Cantor Fitzgerald    | Federal Home Loan    |                  |                       | 300,000.00   | 300,000.00     |
| 13068        | 100  | 3130AWC24 | Interest        | 06/09/2025      | 06/09/2028   | TD Securities LLC    | Federal Home Loan    |                  |                       | 180,500.00   | 180,500.00     |
| 13203        | 100  | 3130AXY85 | Interest        | 06/09/2025      | 12/08/2028   | Oppenheimer Inc.     | Federal Home Loan    |                  |                       | 593,750.00   | 593,750.00     |
| 13312        | 100  | 3133ENYM6 | Interest        | 06/09/2025      | 06/08/2028   | US BANK              | Federal Farm Credit  |                  |                       | 333,112.50   | 333,112.50     |
| 13418        | 100  | SYS13418  | Interest        | 06/09/2025      | 06/09/2025   | East West Bank       | East West Bank       |                  |                       | 235,624.94   | 235,624.94     |
| 12497        | 100  | 3130ANWJ5 | Redemption      | 06/10/2025      | 06/10/2025   | Cantor Fitzgerald    | Federal Home Loan    |                  | 25,000,000.00         |              | 25,000,000.00  |
| 13479        | 100  | 912797PR2 | Redemption      | 06/10/2025      | 06/10/2025   | Bank of Montreal     | Treasury Bill        |                  | 100,000,000.00        |              | 100,000,000.00 |
| 12497        | 100  | 3130ANWJ5 | Interest        | 06/10/2025      | 06/10/2025   | Cantor Fitzgerald    | Federal Home Loan    |                  |                       | 90,000.00    | 90,000.00      |
| 13518        | 100  | 06055JMK2 | Purchase        | 06/11/2025      | 12/11/2028   | Oppenheimer Inc.     | Bank of America Corp | 25,000,000.00    |                       |              | -25,000,000.00 |
| 13517        | 100  | SYS13517  | Purchase        | 06/11/2025      | 12/11/2025   | Community Bank of th | Community Bank of th | 10,000,000.00    |                       |              | -10,000,000.00 |
| 13205        | 100  | 48133WY44 | Redemption      | 06/11/2025      | 12/11/2028   | Oppenheimer Inc.     | J.P. Morgan          |                  | 25,000,000.00         |              | 25,000,000.00  |
| 13417        | 100  | SYS13417  | Redemption      | 06/11/2025      | 06/11/2025   | Community Bank of th | Community Bank of th |                  | 10,000,000.00         |              | 10,000,000.00  |
| 12459        | 100  | 48128G3V0 | Interest        | 06/11/2025      | 06/11/2026   | Oppenheimer Inc.     | J.P. Morgan          |                  |                       | 57,500.00    | 57,500.00      |
| 13205        | 100  | 48133WY44 | Interest        | 06/11/2025      | 12/11/2028   | Oppenheimer Inc.     | J.P. Morgan          |                  |                       | 662,500.00   | 662,500.00     |
| 13207        | 100  | 45950VSP2 | Redemption      | 06/12/2025      | 06/12/2028   | Bank of Montreal     | IFCDN                |                  | 50,000,000.00         |              | 50,000,000.00  |
| 13207        | 100  | 45950VSP2 | Interest        | 06/12/2025      | 06/12/2028   | Bank of Montreal     | IFCDN                |                  |                       | 1,275,000.00 | 1,275,000.00   |
| 13209        | 100  | 31424WDC3 | Interest        | 06/12/2025      | 06/12/2028   | Siebert Williams Sha | Farmer Mac           |                  |                       | 1,175,000.00 | 1,175,000.00   |
| 13436        | 100  | 3130B4CZ2 | Interest        | 06/12/2025      | 06/12/2029   | Piper Jaffary        | Federal Home Loan    |                  |                       | 1,134,722.20 | 1,134,722.20   |
| 13519        | 100  | 3130B6R24 | Purchase        | 06/13/2025      | 06/04/2027   | Nomura Securities    | Federal Home Loan    | 18,475,395.00    |                       |              | -18,475,395.00 |
| 13212        | 100  | 3130AXZY7 | Redemption      | 06/13/2025      | 06/13/2028   | Blaylock Robert Vans | Federal Home Loan    |                  | 25,000,000.00         |              | 25,000,000.00  |
| 13425        | 100  | 3136GA3C1 | Redemption      | 06/13/2025      | 06/13/2028   | Academy Securities   | Federal National Mtg |                  | 50,000,000.00         |              | 50,000,000.00  |
| 13212        | 100  | 3130AXZY7 | Interest        | 06/13/2025      | 06/13/2028   | Blaylock Robert Vans | Federal Home Loan    |                  |                       | 625,000.00   | 625,000.00     |
| 13425        | 100  | 3136GA3C1 | Interest        | 06/13/2025      | 06/13/2028   | Academy Securities   | Federal National Mtg |                  |                       | 1,175,000.00 | 1,175,000.00   |
| 13520        | 100  | SYS13520  | Purchase        | 06/16/2025      | 12/16/2025   | Community Bank of th | Community Bank of th | 10,000,000.00    |                       |              | -10,000,000.00 |
| 12355        | 100  | 3135GABT7 | Redemption      | 06/16/2025      | 06/16/2025   | TD Securities LLC    | Federal National Mtg |                  | 20,000,000.00         |              | 20,000,000.00  |
| 12356        | 100  | 3135GA7L9 | Redemption      | 06/16/2025      | 06/16/2025   | Blaylock Robert Vans | Federal National Mtg |                  | 20,000,000.00         |              | 20,000,000.00  |
| 13061        | 100  | 31422X4B5 | Redemption      | 06/16/2025      | 06/16/2028   | Oppenheimer Inc.     | Farmer Mac           |                  | 15,000,000.00         |              | 15,000,000.00  |
| 12355        | 100  | 3135GABT7 | Interest        | 06/16/2025      | 06/16/2025   | TD Securities LLC    | Federal National Mtg |                  |                       | 50,000.00    | 50,000.00      |
| 12356        | 100  | 3135GA7L9 | Interest        | 06/16/2025      | 06/16/2025   | Blaylock Robert Vans | Federal National Mtg |                  |                       | 50,000.00    | 50,000.00      |
| 13058        | 100  | 3133EPMV4 | Interest        | 06/16/2025      | 06/15/2027   | RBC Capital Markets  | Federal Farm Credit  |                  |                       | 206,250.00   | 206,250.00     |
| 13060        | 100  | 45818WEP7 | Interest        | 06/16/2025      | 06/15/2028   | Wells Fargo Bank     | InterAmerican Develo |                  |                       | 408,500.00   | 408,500.00     |
| 13061        | 100  | 31422X4B5 | Interest        | 06/16/2025      | 06/16/2028   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 363,750.00   | 363,750.00     |

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|--------------|------|-----------|-----------------|-----------------|--------------|----------------------|----------------------|------------------|-----------------------|--------------|----------------|
| 13219        | 100  | 31424WDG4 | Interest        | 06/16/2025      | 12/15/2028   | Piper Jaffary        | Farmer Mac           |                  |                       | 600,000.00   | 600,000.00     |
| 13417        | 100  | SYS13417  | Interest        | 06/16/2025      | 06/11/2025   | Community Bank of th | Community Bank of th |                  |                       | 214,777.61   | 214,777.61     |
| 13429        | 100  | 3136GA3V9 | Interest        | 06/16/2025      | 06/16/2028   | Academy Securities   | Federal National Mtg |                  |                       | 1,124,861.10 | 1,124,861.10   |
| 12171        | 100  | 3135G04Z3 | Redemption      | 06/17/2025      | 06/17/2025   | Wells Fargo Bank     | Federal National Mtg | 20,000,000.00    |                       |              | 20,000,000.00  |
| 12172        | 100  | 3135G04Z3 | Redemption      | 06/17/2025      | 06/17/2025   | Castleoak Securities | Federal National Mtg | 15,000,000.00    |                       |              | 15,000,000.00  |
| 12171        | 100  | 3135G04Z3 | Interest        | 06/17/2025      | 06/17/2025   | Wells Fargo Bank     | Federal National Mtg |                  |                       | 50,000.00    | 50,000.00      |
| 12172        | 100  | 3135G04Z3 | Interest        | 06/17/2025      | 06/17/2025   | Castleoak Securities | Federal National Mtg |                  |                       | 37,500.00    | 37,500.00      |
| 13303        | 100  | 31424WHF2 | Interest        | 06/18/2025      | 06/18/2029   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 1,281,250.00 | 1,281,250.00   |
| 13430        | 100  | 3136GA3Y3 | Interest        | 06/18/2025      | 09/18/2028   | Blaylock Robert Vans | Federal National Mtg |                  |                       | 1,120,000.00 | 1,120,000.00   |
| 13458        | 100  | 3134HAW33 | Interest        | 06/18/2025      | 12/18/2029   | KINGSWOOD            | Federal Home Loan    |                  |                       | 461,805.56   | 461,805.56     |
| 13458        | 100  | 3134HAW33 | Accr Int        | 06/18/2025      | 12/18/2029   | KINGSWOOD            | Federal Home Loan    |                  | 105,555.56            | -105,555.56  | 0.00           |
| 13225        | 100  | 31424WDF6 | Redemption      | 06/20/2025      | 12/20/2028   | Oppenheimer Inc.     | Farmer Mac           | 25,000,000.00    |                       |              | 25,000,000.00  |
| 13229        | 100  | 3130AYB62 | Redemption      | 06/20/2025      | 06/20/2028   | US BANK              | Federal Home Loan    | 25,000,000.00    |                       |              | 25,000,000.00  |
| 13225        | 100  | 31424WDF6 | Interest        | 06/20/2025      | 12/20/2028   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 640,625.00   | 640,625.00     |
| 13229        | 100  | 3130AYB62 | Interest        | 06/20/2025      | 06/20/2028   | US BANK              | Federal Home Loan    |                  |                       | 600,000.00   | 600,000.00     |
| 12603        | 100  | 3133ENHW3 | Redemption      | 06/23/2025      | 06/23/2025   | Piper Jaffary        | Federal Farm Credit  | 25,000,000.00    |                       |              | 25,000,000.00  |
| 12359        | 100  | 3134GXHD9 | Interest        | 06/23/2025      | 12/23/2025   | Union Bank of Califo | Federal Home Loan    |                  |                       | 35,000.00    | 35,000.00      |
| 12600        | 100  | 3130AQF65 | Interest        | 06/23/2025      | 12/21/2026   | Barclays Capital     | Federal Home Loan    |                  |                       | 156,250.00   | 156,250.00     |
| 12603        | 100  | 3133ENHW3 | Interest        | 06/23/2025      | 06/23/2025   | Piper Jaffary        | Federal Farm Credit  |                  |                       | 146,250.00   | 146,250.00     |
| 13063        | 100  | 3133EPNG6 | Interest        | 06/23/2025      | 06/23/2026   | Siebert Williams Sha | Federal Farm Credit  |                  |                       | 546,875.00   | 546,875.00     |
| 13222        | 100  | 3130AY7H3 | Interest        | 06/23/2025      | 09/21/2028   | Blaylock Robert Vans | Federal Home Loan    |                  |                       | 1,087,500.00 | 1,087,500.00   |
| 13333        | 100  | 31424WKM3 | Interest        | 06/23/2025      | 06/21/2030   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 467,000.00   | 467,000.00     |
| 13421        | 100  | 3134GXHY3 | Interest        | 06/23/2025      | 06/23/2026   | Nomura Securities    | Federal Home Loan    |                  |                       | 15,000.00    | 15,000.00      |
| 13441        | 100  | 06055JHY8 | Interest        | 06/23/2025      | 06/23/2028   | Oppenheimer Inc.     | Bank of America Corp |                  |                       | 600,000.00   | 600,000.00     |
| 12670        | 100  | 3130ARAE1 | Redemption      | 06/25/2025      | 06/25/2025   | Castleoak Securities | Federal Home Loan    | 25,000,000.00    |                       |              | 25,000,000.00  |
| 12482        | 100  | 06048WM64 | Interest        | 06/25/2025      | 06/25/2026   | Oppenheimer Inc.     | Bank of America Corp |                  |                       | 60,000.00    | 60,000.00      |
| 12670        | 100  | 3130ARAE1 | Interest        | 06/25/2025      | 06/25/2025   | Castleoak Securities | Federal Home Loan    |                  |                       | 131,250.00   | 131,250.00     |
| 13328        | 100  | 437076DB5 | Interest        | 06/25/2025      | 06/25/2027   | Siebert Williams Sha | Home Depot           |                  |                       | 121,875.00   | 121,875.00     |
| 13329        | 100  | 437076DC3 | Interest        | 06/25/2025      | 06/25/2029   | Siebert Williams Sha | Home Depot           |                  |                       | 118,750.00   | 118,750.00     |
| 13362        | 100  | 3130B2VR3 | Interest        | 06/25/2025      | 06/25/2030   | Piper Jaffary        | Federal Home Loan    |                  |                       | 500,000.00   | 500,000.00     |
| 13438        | 100  | 437076DC3 | Interest        | 06/25/2025      | 06/25/2029   | US BANK              | Home Depot           |                  |                       | 152,522.50   | 152,522.50     |
| 12476        | 100  | 3130AMU75 | Interest        | 06/26/2025      | 06/26/2026   | Blaylock Robert Vans | Federal Home Loan    |                  |                       | 50,000.00    | 50,000.00      |
| 13021        | 100  | 3130AMU75 | Interest        | 06/26/2025      | 06/26/2026   | Barclays Capital     | Federal Home Loan    |                  |                       | 25,000.00    | 25,000.00      |
| 13065        | 100  | 45906M4E8 | Interest        | 06/26/2025      | 06/26/2028   | Raymond James        | International Bank R |                  |                       | 225,000.00   | 225,000.00     |
| 13096        | 100  | 45906M4E8 | Interest        | 06/26/2025      | 06/26/2028   | Wells Fargo Bank     | International Bank R |                  |                       | 562,500.00   | 562,500.00     |
| 13109        | 100  | 45906M4E8 | Interest        | 06/26/2025      | 06/26/2028   | Wells Fargo Bank     | International Bank R |                  |                       | 562,500.00   | 562,500.00     |
| 13245        | 100  | 31424WFB3 | Interest        | 06/26/2025      | 07/26/2029   | Oppenheimer Inc.     | Farmer Mac           |                  |                       | 568,750.00   | 568,750.00     |
| 13247        | 100  | 48130CGA7 | Interest        | 06/26/2025      | 01/26/2029   | Oppenheimer Inc.     | J.P. Morgan          |                  |                       | 637,500.00   | 637,500.00     |
| 13330        | 100  | 637639AM7 | Interest        | 06/26/2025      | 06/26/2029   | Wells Fargo Bank     | National Securities  |                  |                       | 294,000.00   | 294,000.00     |
| 13331        | 100  | 637639AL9 | Interest        | 06/26/2025      | 06/26/2026   | Wells Fargo Bank     | National Securities  |                  |                       | 257,500.00   | 257,500.00     |
| 13521        | 100  | 3130B6W77 | Purchase        | 06/27/2025      | 07/24/2026   | Academy Securities   | Federal Home Loan    | 23,000,000.00    |                       |              | -23,000,000.00 |

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|--------------------------------|------|-----------|-----------------|-----------------|--------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 12608                          | 100  | 3130AQ7M9 | Redemption      | 06/27/2025      | 06/27/2025   | Oppenheimer Inc.     | Federal Home Loan    |                       | 25,000,000.00         |                      | 25,000,000.00         |
| 13152                          | 100  | 31424WAQ5 | Redemption      | 06/27/2025      | 09/27/2028   | Oppenheimer Inc.     | Farmer Mac           |                       | 20,000,000.00         |                      | 20,000,000.00         |
| 12607                          | 100  | 3130AQ2Z5 | Interest        | 06/27/2025      | 03/27/2026   | Oppenheimer Inc.     | Federal Home Loan    |                       |                       | 187,500.00           | 187,500.00            |
| 12608                          | 100  | 3130AQ7M9 | Interest        | 06/27/2025      | 06/27/2025   | Oppenheimer Inc.     | Federal Home Loan    |                       |                       | 156,250.00           | 156,250.00            |
| 13152                          | 100  | 31424WAQ5 | Interest        | 06/27/2025      | 09/27/2028   | Oppenheimer Inc.     | Farmer Mac           |                       |                       | 560,000.00           | 560,000.00            |
| 13363                          | 100  | 3134HANY5 | Interest        | 06/27/2025      | 06/27/2029   | RBC Capital Markets  | Federal Home Loan    |                       |                       | 453,125.00           | 453,125.00            |
| 13364                          | 100  | 3135GAVP3 | Interest        | 06/27/2025      | 06/27/2029   | Siebert Williams Sha | Federal National Mtg |                       |                       | 453,125.00           | 453,125.00            |
| 12181                          | 100  | 3136G4XV0 | Redemption      | 06/30/2025      | 06/30/2025   | Oppenheimer Inc.     | Federal National Mtg |                       | 15,000,000.00         |                      | 15,000,000.00         |
| 12521                          | 100  | 3130APDL6 | Redemption      | 06/30/2025      | 06/30/2025   | Raymond James        | Federal Home Loan    |                       | 15,000,000.00         |                      | 15,000,000.00         |
| 12614                          | 100  | 3130AQDQ3 | Redemption      | 06/30/2025      | 06/30/2025   | Union Bank of Califo | Federal Home Loan    |                       | 15,000,000.00         |                      | 15,000,000.00         |
| 12615                          | 100  | 3130AQ5S8 | Redemption      | 06/30/2025      | 06/30/2025   | Piper Jaffary        | Federal Home Loan    |                       | 25,000,000.00         |                      | 25,000,000.00         |
| 12758                          | 100  | 89236TKC8 | Redemption      | 06/30/2025      | 06/30/2025   | TD Securities LLC    | Toyota Motor Credit  |                       | 10,000,000.00         |                      | 10,000,000.00         |
| 13075                          | 100  | 31422X4S8 | Redemption      | 06/30/2025      | 06/30/2025   | Oppenheimer Inc.     | Farmer Mac           |                       | 15,000,000.00         |                      | 15,000,000.00         |
| 13091                          | 100  | 31422X5E8 | Redemption      | 06/30/2025      | 06/30/2028   | Oppenheimer Inc.     | Farmer Mac           |                       | 15,000,000.00         |                      | 15,000,000.00         |
| 12181                          | 100  | 3136G4XV0 | Interest        | 06/30/2025      | 06/30/2025   | Oppenheimer Inc.     | Federal National Mtg |                       |                       | 54,750.00            | 54,750.00             |
| 12521                          | 100  | 3130APDL6 | Interest        | 06/30/2025      | 06/30/2025   | Raymond James        | Federal Home Loan    |                       |                       | 30,000.00            | 30,000.00             |
| 12614                          | 100  | 3130AQDQ3 | Interest        | 06/30/2025      | 06/30/2025   | Union Bank of Califo | Federal Home Loan    |                       |                       | 91,500.00            | 91,500.00             |
| 12615                          | 100  | 3130AQ5S8 | Interest        | 06/30/2025      | 06/30/2025   | Piper Jaffary        | Federal Home Loan    |                       |                       | 156,250.00           | 156,250.00            |
| 12758                          | 100  | 89236TKC8 | Interest        | 06/30/2025      | 06/30/2025   | TD Securities LLC    | Toyota Motor Credit  |                       |                       | 197,500.00           | 197,500.00            |
| 13075                          | 100  | 31422X4S8 | Interest        | 06/30/2025      | 06/30/2025   | Oppenheimer Inc.     | Farmer Mac           |                       |                       | 375,000.00           | 375,000.00            |
| 13082                          | 100  | 3130AWN63 | Interest        | 06/30/2025      | 06/30/2028   | Siebert Williams Sha | Federal Home Loan    |                       |                       | 200,000.00           | 200,000.00            |
| 13083                          | 100  | 3130AWN63 | Interest        | 06/30/2025      | 06/30/2028   | Wells Fargo Bank     | Federal Home Loan    |                       |                       | 400,000.00           | 400,000.00            |
| 13091                          | 100  | 31422X5E8 | Interest        | 06/30/2025      | 06/30/2028   | Oppenheimer Inc.     | Farmer Mac           |                       |                       | 375,000.00           | 375,000.00            |
| 13233                          | 100  | 31424WDZ2 | Interest        | 06/30/2025      | 06/29/2028   | Oppenheimer Inc.     | Farmer Mac           |                       |                       | 543,750.00           | 543,750.00            |
| 13236                          | 100  | 3130AMZZ8 | Interest        | 06/30/2025      | 06/30/2027   | Key Bank             | Federal Home Loan    |                       |                       | 152,500.00           | 152,500.00            |
| 13416                          | 100  | 3130AN2H2 | Interest        | 06/30/2025      | 06/30/2026   | RBC Capital Markets  | Federal Home Loan    |                       |                       | 66,963.75            | 66,963.75             |
| 13501                          | 100  | 3136GAH36 | Interest        | 06/30/2025      | 06/30/2028   | Blaylock Robert Vans | Federal National Mtg |                       |                       | 140,666.67           | 140,666.67            |
| 13511                          | 100  | 31424WC26 | Interest        | 06/30/2025      | 06/30/2028   | Oppenheimer Inc.     | Farmer Mac           |                       |                       | 91,145.83            | 91,145.83             |
| 13472                          | 100  | 06055JKP3 | Interest        | 07/03/2025      | 05/21/2026   | Oppenheimer Inc.     | Bank of America Corp |                       |                       | 113,722.22           | 113,722.22            |
| <b>Totals for General Fund</b> |      |           |                 |                 |              |                      |                      | <b>221,456,666.19</b> | <b>822,267,104.17</b> | <b>33,016,061.17</b> | <b>633,826,499.15</b> |
| <b>Grand Total</b>             |      |           |                 |                 |              |                      |                      | <b>221,456,666.19</b> | <b>822,267,104.17</b> | <b>33,016,061.17</b> | <b>633,826,499.15</b> |