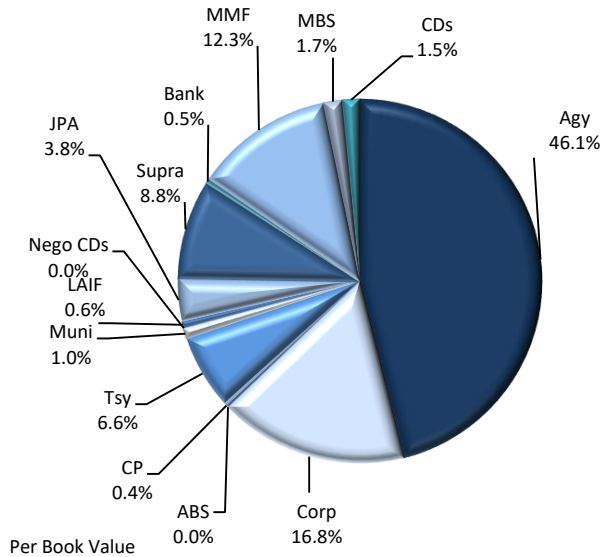


Portfolio Summary

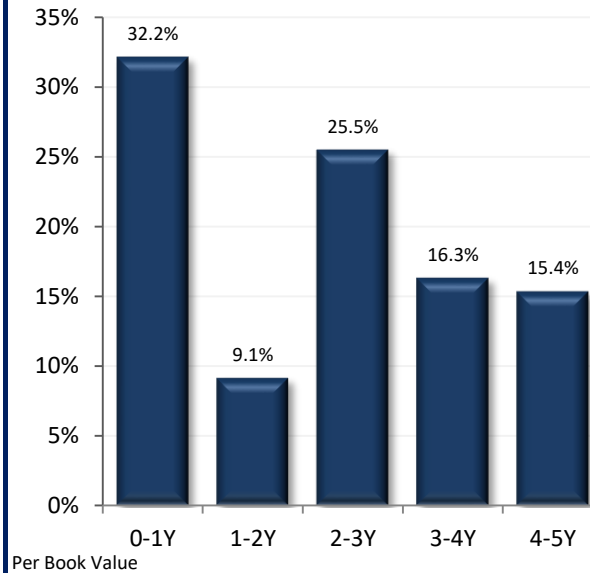
County of Alameda

5/31/2026

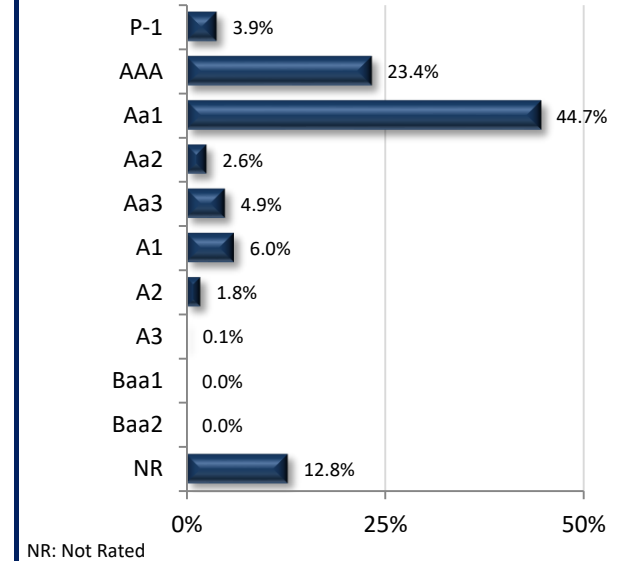
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (MOODY'S)

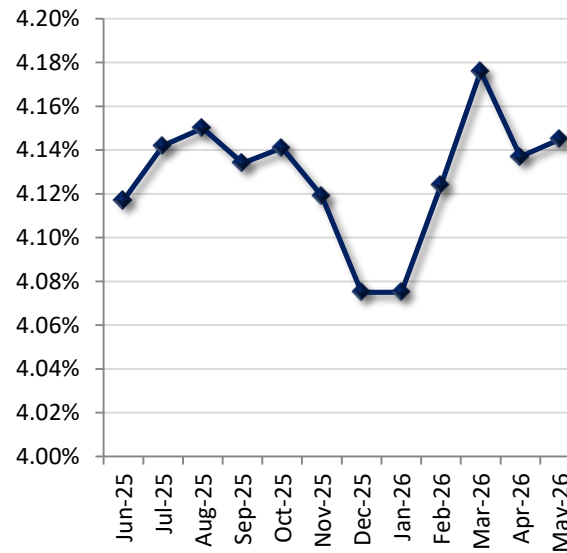


ACCOUNT SUMMARY

	5/31/26	4/30/26
Market Value	\$11,975,961,832	\$11,777,376,151
Book Value*	\$11,919,413,155	\$11,709,728,787
Unrealized G/L	\$56,548,677	\$67,647,364
Par Value	\$12,065,102,000	\$11,855,724,000
Net Asset Value	\$100.474	\$100.578
Book Yield	4.15%	4.14%
Years to Maturity	2.11	2.14
Effective Duration	1.48	1.46

*Book Value is not Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

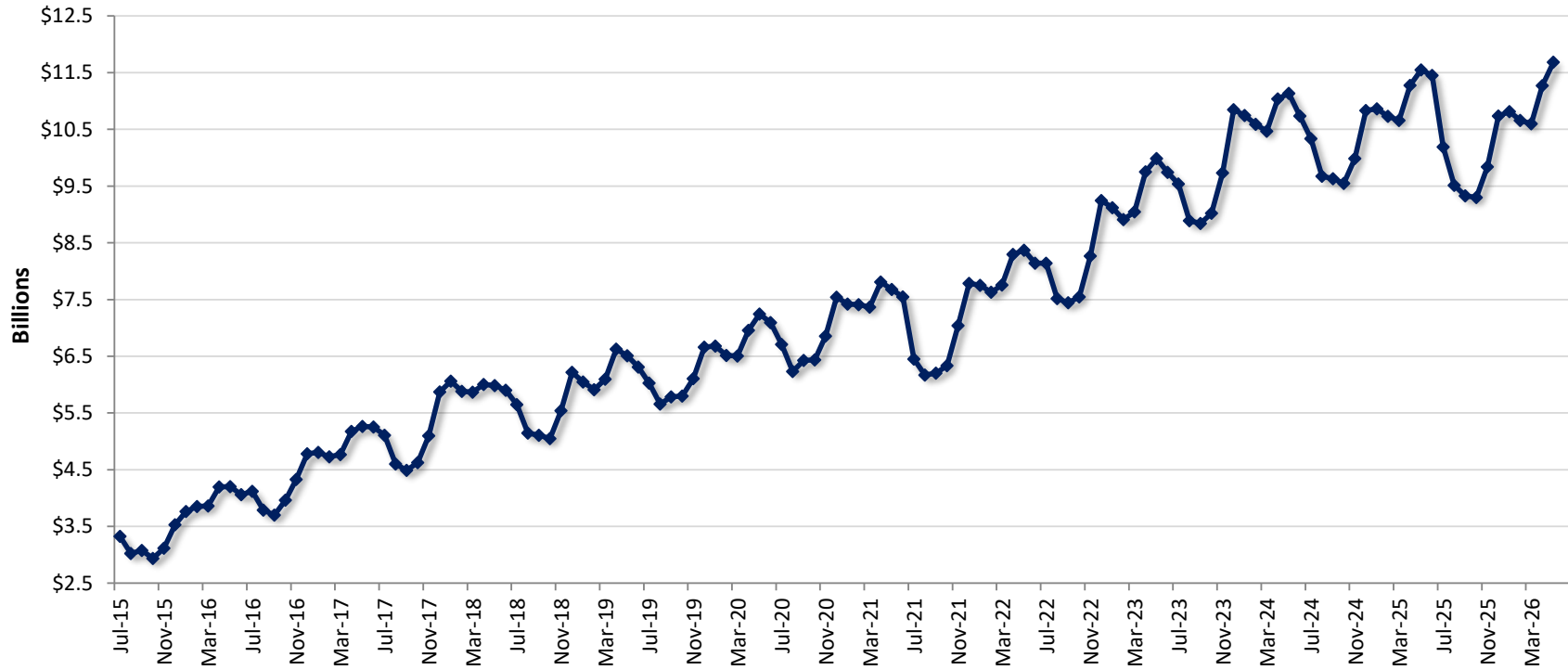
Issuer	% Portfolio
Federal Home Loan Bank	22.2%
Farmer Mac	10.1%
Federal National Mtg Assn	7.6%
U.S. Treasury	5.8%
State Street Institutional US	5.8%
Federal Home Loan Mtg Corp	5.2%
Federated Fund 117	4.9%
International Bank Recon & D	4.4%
Federal Farm Credit Bank	2.8%
IFCDN	2.5%
InterAmerican Development Bank	1.8%
Amazon	1.5%
Western Asset Govt 4512	1.4%
Toyota Motor Credit Corp	1.4%
California Asset Mgmt. Program	1.3%

Per Book Value

Item / Sector	Parameters	In Compliance	
Weighted Average Maturity	Maximum WAM of 3.0 years	Yes	2.11 yrs
U.S. Treasury and Federal Agency Obligations	No sector limit; no issuer limit; max maturity 5 years	Yes	54.4%
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	1.0%
LAIF	Maximum amount permitted by LAIF (currently \$75 million limit)	Yes	\$72 Mil
Joint Powers Authority (CAMP)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$150 Mil
Joint Powers Authority (CalTrust)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$150 Mil
Joint Powers Authority (CalFit)	Max Limit: Twice the limit of LAIF deposits (currently \$150 million limit)	Yes	\$150 Mil
Money Market Mutual Funds	20% limit; 10% per fund limit; SEC registered with stable NAV; Rated AA+ or equivalent by at least two of the three rating agencies or meet advisor requirements	Yes	12.3%
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	0.4%
Negotiable CDs	30% limit; 10% combined issuer limit; Minimum rating of A by rating agency if issued by domestic bank; Minimum rating of AA if a U.S. branch of a foreign bank; Max maturity of 1 year	Yes	0.0%
Collateralized/FDIC - Insured Time Deposits	Time deposits with banks and savings and loans associations located with the State, collateralized according to Government code	Yes	1.5%
Collateralized Money Market Bank Accounts	Deposit funds in interest-bearing active collateralized money market bank accounts	Yes	0.5%
Medium-Term Notes	30% limit; 10% combined issuer limit, Max maturity 5 years; Minimum rating of A or better by two NRSRO's	Yes	16.8%
Asset-Backed Securities	20% limit; 5% issuer limit; Max maturity of 5 years; Minimum rating of AA or better by rating agency	Yes	0.0%
Repurchase Agreement	20% limit; Max maturity of 180 days; Must have 102% collateral; Collateral of agency and treasuries with final maturity not to exceed 5 years	Yes	0.0%
Supranationals	30% limit; 15% issuer limit; Only IBRD, IFC, IADB; Max Maturity 5 years; Minimum rating of AA by a rating agency; max maturity of 5 years	Yes	8.8%
Floater, Structured Notes, Derivatives	15% limit for treasuries, agencies, and munis	Yes	0.0%

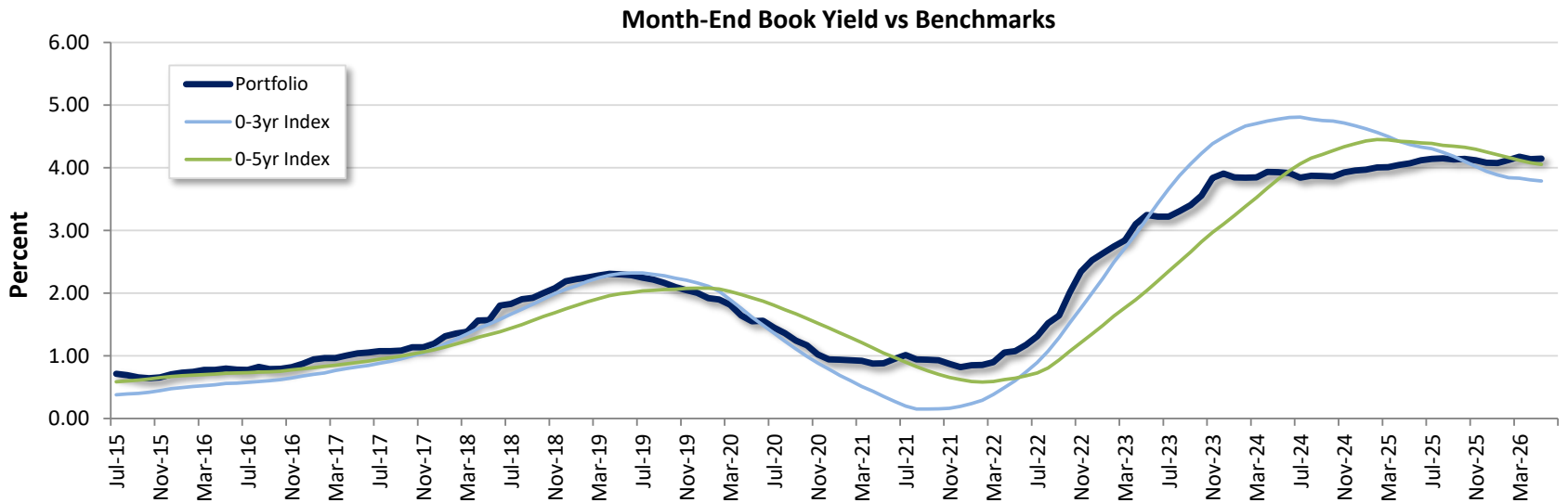
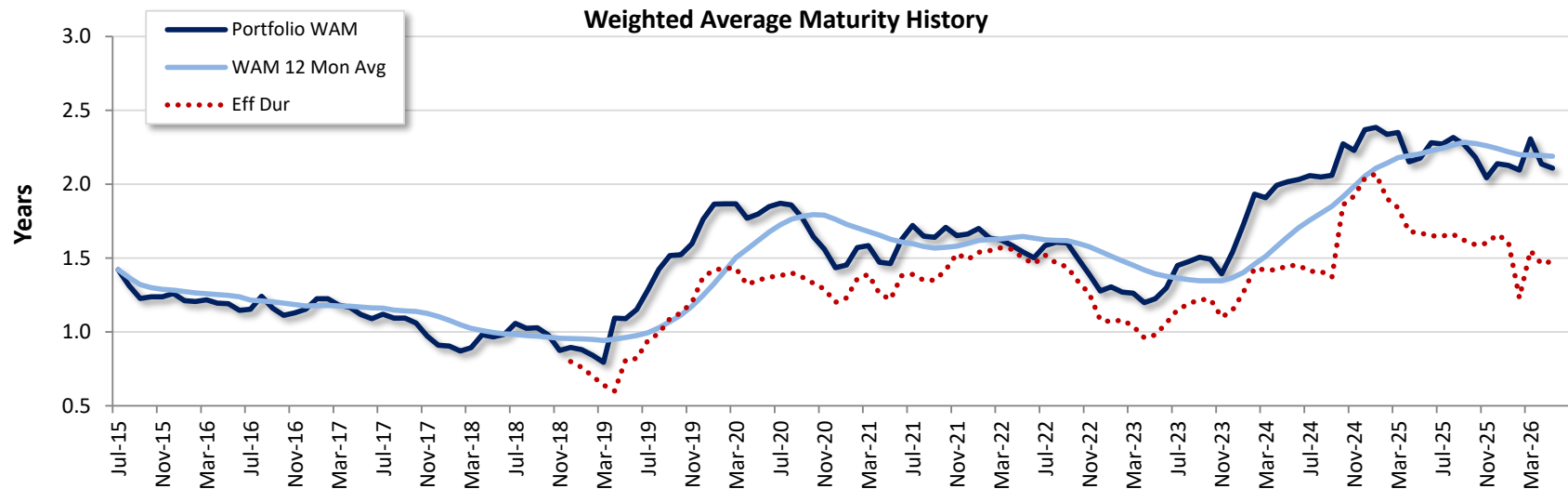
Historical Book Values 5/31/2026

County of Alameda



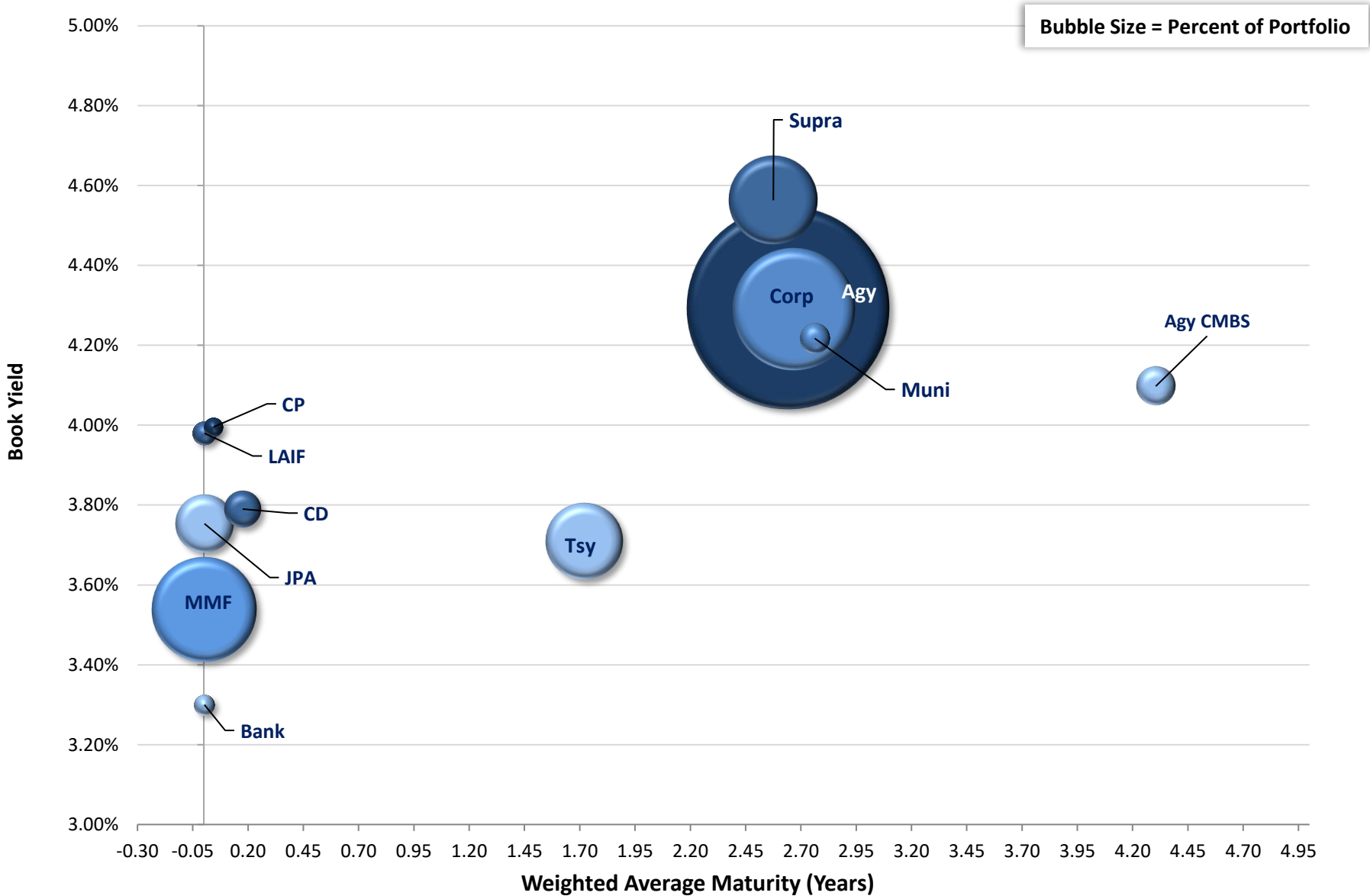
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2016	\$3.325	\$3.023	\$3.078	\$2.936	\$3.117	\$3.530	\$3.747	\$3.852	\$3.862	\$4.195	\$4.199	\$4.060
Fiscal Year 2017	\$4.120	\$3.786	\$3.698	\$3.962	\$4.328	\$4.781	\$4.807	\$4.726	\$4.767	\$5.174	\$5.263	\$5.253
Fiscal Year 2018	\$5.107	\$4.600	\$4.490	\$4.625	\$5.096	\$5.818	\$6.011	\$5.881	\$5.868	\$6.002	\$5.984	\$5.901
Fiscal Year 2019	\$5.648	\$5.146	\$5.108	\$5.047	\$5.540	\$6.217	\$6.047	\$5.912	\$6.093	\$6.626	\$6.507	\$6.311
Fiscal Year 2020	\$6.029	\$5.655	\$5.782	\$5.797	\$6.103	\$6.658	\$6.682	\$6.513	\$6.507	\$6.958	\$7.246	\$7.096
Fiscal Year 2021	\$6.711	\$6.231	\$6.426	\$6.439	\$6.857	\$7.543	\$7.422	\$7.412	\$7.369	\$7.811	\$7.680	\$7.546
Fiscal Year 2022	\$6.449	\$6.168	\$6.204	\$6.335	\$7.041	\$7.786	\$7.749	\$7.630	\$7.753	\$8.296	\$8.370	\$8.141
Fiscal Year 2023	\$8.142	\$7.519	\$7.446	\$7.549	\$8.265	\$9.247	\$9.120	\$8.912	\$9.045	\$9.752	\$9.988	\$9.740
Fiscal Year 2024	\$9.536	\$8.892	\$8.841	\$9.024	\$9.731	\$10.849	\$10.745	\$10.588	\$10.470	\$11.035	\$11.135	\$10.733
Fiscal Year 2025	\$10.337	\$9.672	\$9.630	\$9.547	\$9.987	\$10.830	\$10.863	\$10.731	\$10.658	\$11.277	\$11.549	\$11.449
Fiscal Year 2026	\$10.188	\$9.514	\$9.326	\$9.297	\$9.837	\$10.738	\$10.811	\$10.658	\$10.601	\$11.270	\$11.685	

Figures in Billions, Average Daily Balance



Index: 0-3yr Index is 18 Month Moving Average of the ICE BofA 0-3 Year US Treasury Index; 0-5yr Index is 30 Month Moving Average of the ICE BofA 0-5yr US Treasury Index

Please Note: The County does not manage the portfolio to a specific benchmark; rather, benchmarks are used to show the County is earning a market rate of return over a period of time.



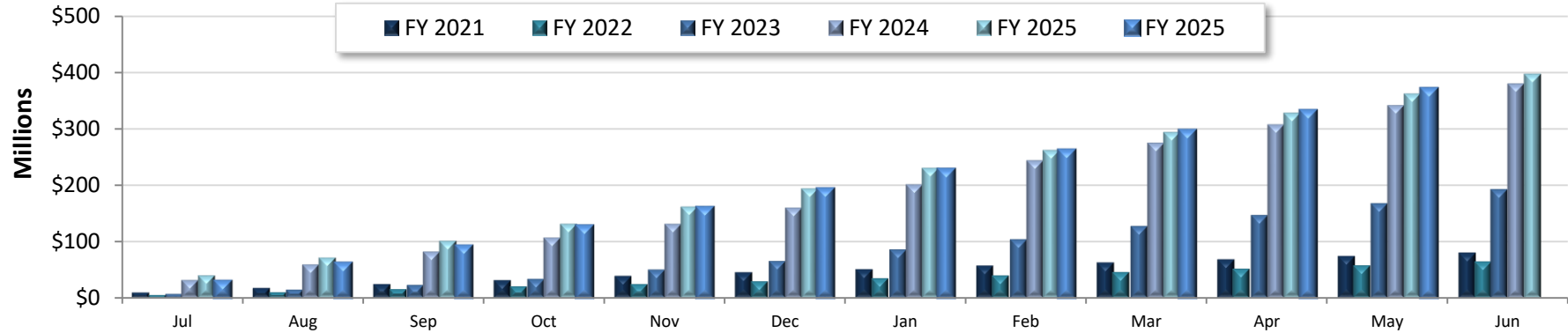
*Note: Excludes Cash Balance

Historical Earnings and Book Rate of Return Performance

County of Alameda

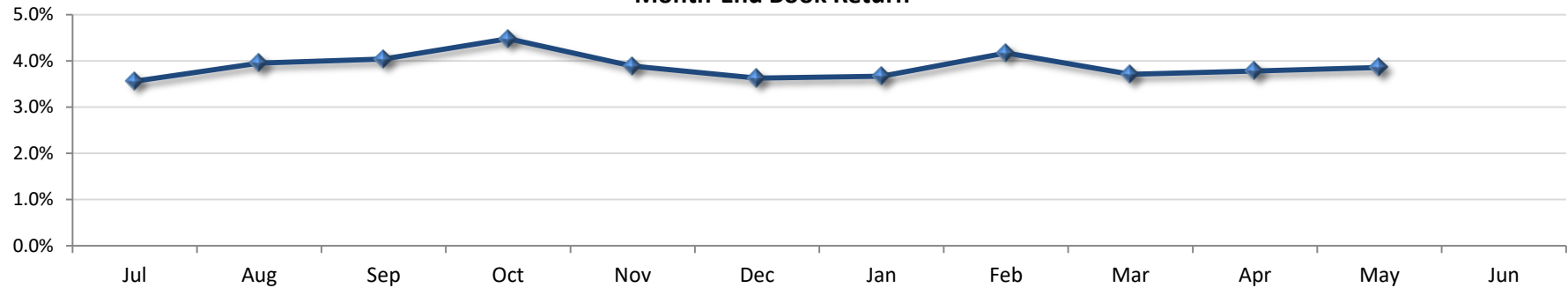
5/31/2026

Fiscal Year-to-Date Earnings

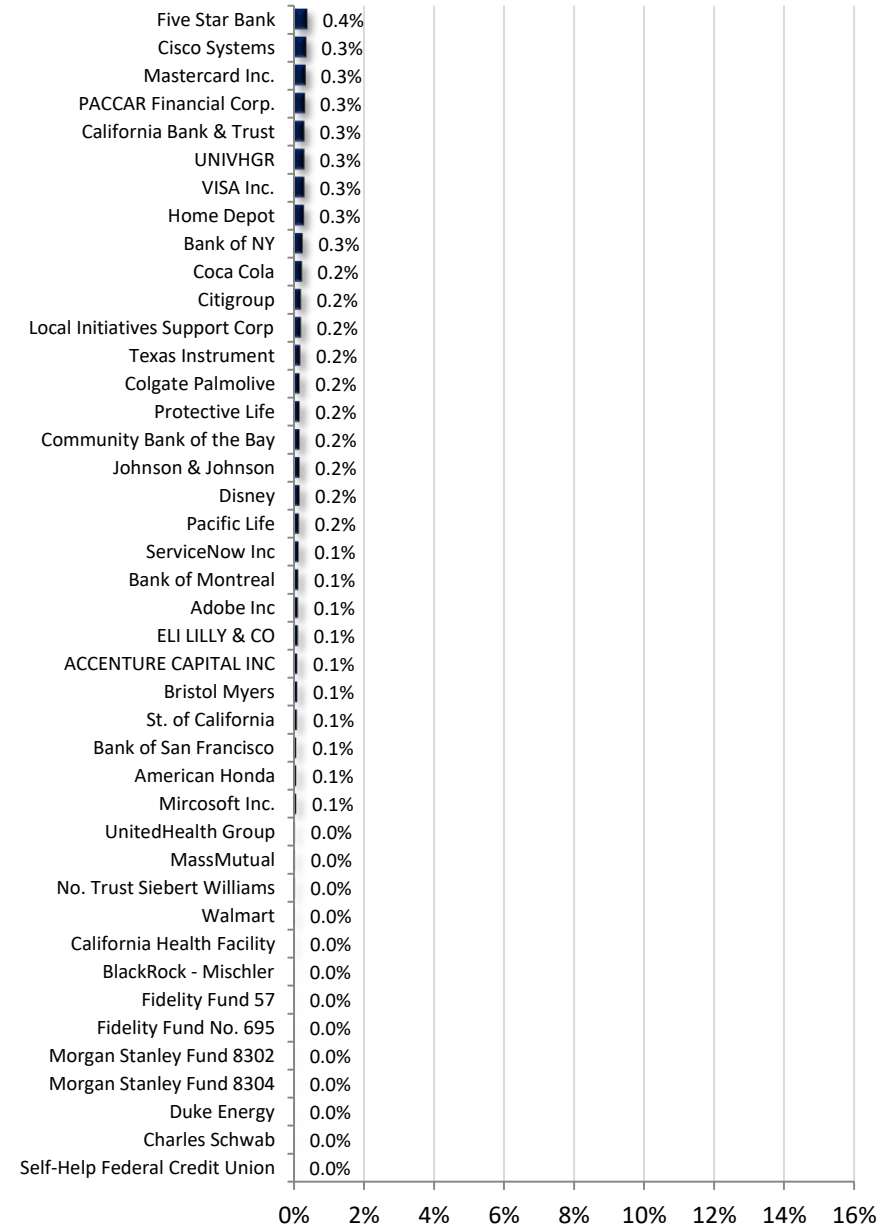
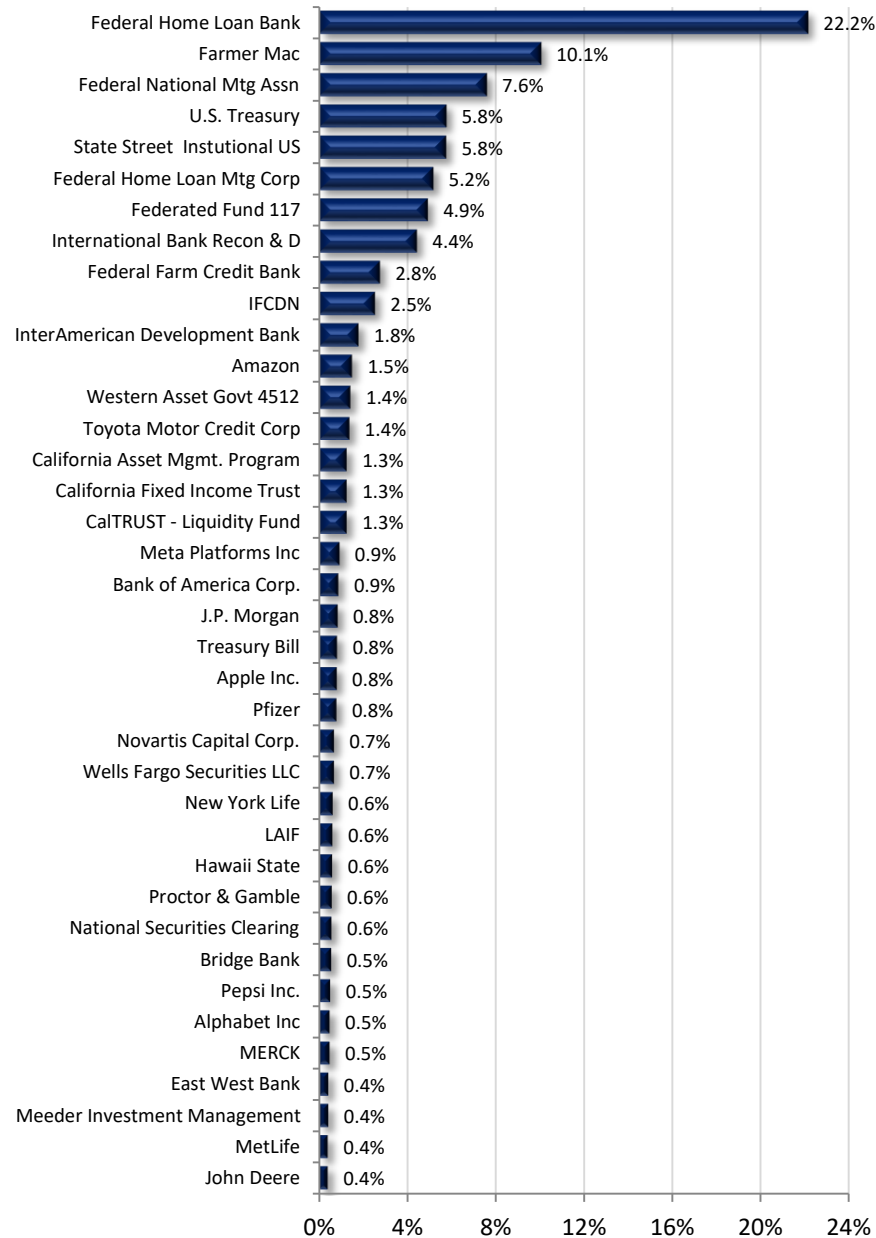


FYTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY Return
FY 2019	\$8.4	\$15.8	\$23.5	\$31.1	\$40.7	\$52.6	\$62.1	\$70.3	\$84.4	\$97.7	\$110.6	\$123.0	2.29%
FY 2020	\$12.7	\$22.7	\$32.4	\$42.8	\$56.2	\$67.5	\$83.2	\$93.3	\$104.2	\$114.2	\$123.6	\$135.9	1.56%
FY 2021	\$9.9	\$17.5	\$24.4	\$31.0	\$38.5	\$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%
FY 2025	\$30.8	\$62.7	\$93.2	\$128.8	\$161.3	\$194.5	\$228.7	\$262.7	\$297.9	\$332.9	\$371.4		

Month-End Book Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Month-End Book Rtn	3.56%	3.95%	4.04%	4.48%	3.89%	3.63%	3.67%	4.17%	3.71%	3.78%	3.86%	



Alameda County Investment Pool
Portfolio Management
Portfolio Summary
May 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.
Non-Negotiable CDs	180,230,000.00	180,230,000.00	180,230,000.00	1.51	64	3.790
Local Agency Investment Funds	72,000,000.00	72,000,000.00	72,000,000.00	0.60	1	3.980
Joint Powers Authority	450,000,000.00	450,000,000.00	450,000,000.00	3.78	1	3.753
Money Market Mutual Funds	1,467,000,000.00	1,467,000,000.00	1,467,000,000.00	12.31	1	3.538
Money Market Bank Accounts	55,000,000.00	55,000,000.00	55,000,000.00	0.46	1	3.300
Corporate Notes	2,028,995,000.00	2,007,238,764.64	2,002,328,172.02	16.80	974	4.291
Washington Supranational Obligation	1,063,262,000.00	1,056,147,049.73	1,044,561,084.31	8.76	940	4.563
Commercial Paper Disc. -Amortizing	50,000,000.00	49,902,190.00	48,976,027.78	0.41	16	3.995
Agency Bullets (Aaa/AA+)	826,110,000.00	826,545,693.01	823,835,780.23	6.91	546	4.370
Treasury Notes and Bonds	700,000,000.00	691,112,108.50	687,163,311.46	5.77	701	3.700
Treasury Discounts -Amortizing	100,000,000.00	98,772,872.00	98,227,541.66	0.82	122	3.773
Agency Callables (Aaa/AA+)	4,747,992,000.00	4,701,561,903.72	4,669,280,374.01	39.17	1,039	4.280
Commercial Mortgage-Backed Security	201,173,000.00	198,690,554.05	200,654,234.49	1.68	1,571	4.098
Municipal Bonds	123,340,000.00	121,760,696.35	120,156,628.80	1.01	1,008	4.217
	12,065,102,000.00	11,975,961,832.00	11,919,413,154.76	100.00%	770	4.145
Investments						

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	38,296,352.70	371,442,447.77
Average Daily Balance	11,684,912,387.23	10,356,198,884.21
Effective Rate of Return	3.86%	3.91%

Henry C. Levy, Treasurer - Tax Collector

Reporting period 05/01/2026-05/31/2026

Run Date: 06/24/2026 - 11:20

Portfolio POOL
RC
PM (PRF_PM1) 7.3.12
Report Ver. 7.3.11

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 2026

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Non-Negotiable CDs											
SYS13679	13679	Bank of San Francisco		05/04/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.900	3.954	156	11/04/2026
SYS13641	13641	Bridge Bank		03/25/2026	30,000,000.00	30,000,000.00	30,000,000.00	3.750	3.802	111	09/20/2026
SYS13654	13654	Bridge Bank		04/03/2026	35,000,000.00	35,000,000.00	35,000,000.00	3.750	3.802	120	09/29/2026
SYS13583	13583	California Bank & Trust		11/30/2025	25,000,000.00	25,000,000.00	25,000,000.00	3.060	3.103	5	06/06/2026
SYS13683	13683	California Bank & Trust		05/11/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.060	3.103	162	11/10/2026
SYS13596	13596	Community Bank of the Bay		12/11/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.650	3.701	10	06/11/2026
SYS13605	13605	Community Bank of the Bay		12/16/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.650	3.701	15	06/16/2026
SYS13514	13514	East West Bank		06/09/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.200	4.258	8	06/09/2026
SYS13629	13629	Self-Help Federal Credit Union		03/13/2026	230,000.00	230,000.00	230,000.00	3.750	3.802	285	03/13/2027
Subtotal and Average			179,423,548.39		180,230,000.00	180,230,000.00	180,230,000.00		3.790	64	
Local Agency Investment Funds											
SYS10285	10285	LAIF		07/01/2018	72,000,000.00	72,000,000.00	72,000,000.00	3.980	3.980	1	
Subtotal and Average			72,000,000.00		72,000,000.00	72,000,000.00	72,000,000.00		3.980	1	
Joint Powers Authority											
SYS13550	13550	California Fixed Income Trust		10/15/2025	150,000,000.00	150,000,000.00	150,000,000.00	3.760	3.760	1	
SYS10470	10470	California Asset Mgmt. Program		07/01/2018	150,000,000.00	150,000,000.00	150,000,000.00	3.760	3.760	1	
SYS12895	12895	CalTRUST - Liquidity Fund		12/09/2022	150,000,000.00	150,000,000.00	150,000,000.00	3.740	3.740	1	
SYS10472	10472	CalTrust - Short Term Fund		07/01/2018	0.00	0.00	0.00	3.730	3.730	1	
Subtotal and Average			450,000,000.00		450,000,000.00	450,000,000.00	450,000,000.00		3.753	1	
Money Market Mutual Funds											
09250C721	12656	BlackRock - Mischler		03/03/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.480	3.480	1	
608919718	11093	Federated Fund 117		07/01/2018	588,000,000.00	588,000,000.00	588,000,000.00	3.530	3.530	1	
316175504	10274	Fidelity Fund No. 695		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.510	3.510	1	
316175108	11090	Fidelity Fund 57		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.490	3.490	1	
58510R598	13659	Meeder Investment Management		04/15/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.610	3.610	1	
61747C707	10280	Morgan Stanley Fund 8302		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.520	3.520	1	
61747C582	11089	Morgan Stanley Fund 8304		07/01/2018	1,000,000.00	1,000,000.00	1,000,000.00	3.480	3.480	1	
665279840	12588	No. Trust Siebert Williams		12/06/2021	4,000,000.00	4,000,000.00	4,000,000.00	3.490	3.490	1	
SYS12009	12009	State Street Institutional US		02/11/2020	650,000,000.00	650,000,000.00	650,000,000.00	3.550	3.550	1	
52470G791	10318	Western Asset Govt 4512		07/01/2018	170,000,000.00	170,000,000.00	170,000,000.00	3.500	3.500	1	
Subtotal and Average			1,349,967,741.94		1,467,000,000.00	1,467,000,000.00	1,467,000,000.00		3.538	1	

Portfolio POOL
RC
PM (PRF_PM2) 7.3.12

Run Date: 06/24/2026 - 11:20

Report Ver. 7.3.11

Alameda County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 2026

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Money Market Bank Accounts											
SYS12169	12169	Five Star Bank		11/12/2019	45,000,000.00	45,000,000.00	45,000,000.00	3.811	3.811	1	
SYS12601	12601	Bank of Montreal		12/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	1.000	1.000	1	
SYS10286	10286	California Bank & Trust		07/01/2018	0.00	0.00	0.00	0.500	0.500	1	
Subtotal and Average			55,000,000.00		55,000,000.00	55,000,000.00	55,000,000.00		3.300	1	
Corporate Notes											
037833DB3	12935	Apple Inc.		02/07/2023	21,646,000.00	21,352,770.08	20,561,557.05	2.900	4.106	468	09/12/2027
037833ET3	13030	Apple Inc.		05/10/2023	15,000,000.00	15,006,429.45	14,971,050.00	4.000	4.043	709	05/10/2028
037833EC0	13185	Apple Inc.		11/15/2023	10,000,000.00	9,537,256.00	8,566,870.20	1.200	5.000	617	02/08/2028
037833CJ7	13211	Apple Inc.		12/12/2023	11,409,000.00	11,363,951.68	10,984,813.38	3.350	4.627	253	02/09/2027
037833EY2	13499	Apple Inc.		05/12/2025	20,000,000.00	19,986,374.00	19,960,800.00	4.000	4.070	711	05/12/2028
037833EZ9	13500	Apple Inc.		05/12/2025	20,000,000.00	20,054,938.20	19,966,000.00	4.200	4.238	1,441	05/12/2030
00440KAB9	13446	ACCENTURE CAPITAL INC		01/06/2025	13,548,000.00	13,399,971.30	13,154,701.56	4.050	4.739	1,221	10/04/2029
00724PAH2	13455	Adobe Inc		01/17/2025	15,000,000.00	15,128,494.35	14,992,050.00	4.750	4.769	595	01/17/2028
023135CF1	12686	Amazon		04/13/2022	7,000,000.00	6,962,150.02	6,985,580.00	3.300	3.345	316	04/13/2027
023135BC9	13213	Amazon		12/13/2023	16,158,000.00	15,997,643.16	15,299,687.04	3.150	4.734	447	08/22/2027
023135BC9	13275	Amazon		02/28/2024	18,000,000.00	17,821,362.60	17,081,460.00	3.150	4.757	447	08/22/2027
023135BC9	13332	Amazon		06/26/2024	15,000,000.00	14,851,135.50	14,289,939.00	3.150	4.783	447	08/22/2027
023135CT1	13575	Amazon		11/20/2025	5,000,000.00	4,929,392.40	4,994,650.00	4.100	4.124	1,633	11/20/2030
023135CS3	13576	Amazon		11/20/2025	20,000,000.00	19,855,940.40	19,995,600.00	3.900	3.908	903	11/20/2028
023135DB9	13626	Amazon		03/13/2026	20,000,000.00	19,916,319.80	19,987,800.00	3.850	3.882	651	03/13/2028
023135DC7	13627	Amazon		03/13/2026	20,000,000.00	19,852,273.80	19,997,800.00	4.000	4.004	1,016	03/13/2029
023135DD5	13628	Amazon		03/13/2026	10,000,000.00	9,888,017.10	9,984,000.00	4.250	4.286	1,746	03/13/2031
023135DC7	13669	Amazon		04/24/2026	50,000,000.00	49,630,684.50	50,067,777.78	4.000	4.117	1,016	03/13/2029
06048WM64	12482	Bank of America Corp.		07/07/2021	10,000,000.00	9,965,081.70	9,975,000.00	1.200	1.252	24	06/25/2026
06048WN63	12530	Bank of America Corp.		10/08/2021	4,898,000.00	4,854,943.79	4,844,122.00	1.150	1.382	101	09/10/2026
06055JHY8	13441	Bank of America Corp.		12/23/2024	25,000,000.00	24,965,903.50	25,000,000.00	4.800	4.800	753	06/23/2028
06055JLP2	13498	Bank of America Corp.		05/12/2025	15,000,000.00	14,932,404.00	15,000,000.00	4.550	4.550	711	05/12/2028
06055JMK2	13518	Bank of America Corp.		06/11/2025	25,000,000.00	24,850,180.75	25,000,000.00	4.750	4.750	924	12/11/2028
06055JMX4	13530	Bank of America Corp.		08/13/2025	25,000,000.00	24,847,461.75	25,000,000.00	4.550	4.613	988	02/13/2029
06406RAD9	13349	Bank of NY		08/29/2024	10,000,000.00	9,925,676.00	9,775,400.00	3.250	4.132	349	05/16/2027
06406RAF4	13353	Bank of NY		09/06/2024	11,000,000.00	10,886,974.67	10,756,102.72	3.400	4.105	607	01/29/2028
06406RAD9	13495	Bank of NY		05/08/2025	10,000,000.00	9,925,676.00	9,828,000.00	3.250	4.145	349	05/16/2027
06368FAC3	12509	Bank of Montreal		09/15/2021	6,000,000.00	5,955,315.36	5,989,860.00	1.250	1.285	106	09/15/2026
110122CP1	13635	Bristol Myers		03/19/2026	12,761,000.00	12,398,485.38	12,518,356.67	3.400	4.174	1,151	07/26/2029

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17275RBR2	13269	Cisco Systems		02/26/2024	4,000,000.00	4,060,933.04	3,998,600.00	4.850	4.858	1,001	02/26/2029
17275RBR2	13272	Cisco Systems		02/26/2024	15,000,000.00	15,228,498.90	14,994,750.00	4.850	4.858	1,001	02/26/2029
17275RBQ4	13273	Cisco Systems		02/26/2024	20,000,000.00	20,103,382.80	19,974,000.00	4.800	4.847	270	02/26/2027
17275RBW1	13463	Cisco Systems		02/24/2025	2,500,000.00	2,517,939.12	2,497,300.00	4.550	4.589	633	02/24/2028
17291LUB9	13348	Citigroup		08/19/2024	25,000,000.00	24,844,213.00	25,000,000.00	4.450	4.450	444	08/19/2027
194162AR4	12950	Colgate Palmolive		03/01/2023	5,000,000.00	5,045,460.70	4,994,900.00	4.600	4.623	639	03/01/2028
194162AT0	13516	Colgate Palmolive		06/09/2025	15,429,000.00	15,460,097.15	15,293,379.09	4.200	4.401	1,430	05/01/2030
24422EWA3	12623	John Deere		01/10/2022	5,000,000.00	4,932,640.20	4,997,150.00	1.700	1.712	224	01/11/2027
24422EWX3	13051	John Deere		06/08/2023	5,000,000.00	5,000,784.45	4,997,100.00	4.750	4.771	7	06/08/2026
24422EWW7	13124	John Deere		09/13/2023	10,000,000.00	10,113,046.00	9,950,400.00	4.900	5.025	641	03/03/2028
24422EXB0	13125	John Deere		09/14/2023	17,000,000.00	17,278,689.16	16,900,890.00	4.950	5.086	774	07/14/2028
24422EXV6	13352	John Deere		09/06/2024	5,000,000.00	5,007,817.30	4,999,300.00	4.200	4.207	409	07/15/2027
24422EYM5	13672	John Deere		04/28/2026	5,000,000.00	4,983,548.15	4,997,450.00	4.125	4.147	962	01/18/2029
254687GC4	13620	Disney		02/12/2026	20,000,000.00	19,731,260.60	19,974,400.00	3.750	3.793	1,017	03/14/2029
26442UAT1	13467	Duke Energy		03/06/2025	1,000,000.00	1,002,279.34	999,430.00	4.350	4.380	278	03/06/2027
02079KAV9	13570	Alphabet Inc		11/06/2025	1,000,000.00	994,261.20	999,140.00	3.875	3.905	898	11/15/2028
02079KAV9	13571	Alphabet Inc		11/06/2025	3,000,000.00	2,982,783.60	2,997,420.00	3.875	3.905	898	11/15/2028
02079KBJ5	13622	Alphabet Inc		02/13/2026	15,000,000.00	14,805,453.90	14,945,550.00	3.700	3.829	990	02/15/2029
02079KBJ5	13653	Alphabet Inc		04/02/2026	13,111,000.00	12,940,953.74	13,063,880.52	3.700	4.020	990	02/15/2029
02079KAW7	13671	Alphabet Inc		04/24/2026	15,792,000.00	15,629,876.80	15,759,073.68	4.100	4.150	1,628	11/15/2030
02079KBK2	13681	Alphabet Inc		05/05/2026	10,000,000.00	9,865,586.90	9,971,388.89	4.100	4.384	1,720	02/15/2031
437076CH3	13274	Home Depot		02/28/2024	20,220,000.00	19,073,926.76	17,613,844.20	1.500	4.679	837	09/15/2028
437076DB5	13328	Home Depot		06/25/2024	5,000,000.00	5,044,501.15	4,983,450.00	4.875	4.995	389	06/25/2027
437076DC3	13329	Home Depot		06/25/2024	5,000,000.00	5,063,733.65	4,967,750.00	4.750	4.897	1,120	06/25/2029
437076DC3	13438	Home Depot		12/20/2024	6,422,000.00	6,503,859.50	6,420,073.40	4.750	4.757	1,120	06/25/2029
02665WFD8	13281	American Honda		03/13/2024	10,000,000.00	10,037,697.20	9,994,500.00	4.900	4.920	284	03/12/2027
478160DG6	13461	Johnson & Johnson		02/20/2025	15,000,000.00	15,070,513.80	15,000,000.00	4.500	4.499	273	03/01/2027
478160DH4	13462	Johnson & Johnson		02/20/2025	5,000,000.00	5,040,362.05	4,997,100.00	4.550	4.570	639	03/01/2028
48128G3V0	12459	J.P. Morgan		06/11/2021	10,000,000.00	9,991,183.20	10,000,000.00	1.150	1.150	10	06/11/2026
48128G4R8	12486	J.P. Morgan		08/17/2021	10,000,000.00	9,917,637.80	9,990,000.00	1.150	1.171	77	08/17/2026
48130CGA7	13247	J.P. Morgan		01/26/2024	25,000,000.00	25,010,518.50	25,000,000.00	5.100	5.102	970	01/26/2029
48130CJG1	13283	J.P. Morgan		03/15/2024	20,000,000.00	20,166,612.00	20,000,000.00	5.100	5.100	1,018	03/15/2029
48135NVS2	13487	J.P. Morgan		04/28/2025	25,000,000.00	24,447,496.25	25,000,000.00	4.500	4.500	697	04/28/2028
46632FWD3	13560	J.P. Morgan		10/28/2025	10,000,000.00	9,779,683.60	10,000,000.00	4.150	4.150	1,610	10/28/2030
191216CV0	13534	Coca Cola		08/21/2025	31,000,000.00	28,023,268.71	27,703,150.00	1.650	4.125	1,461	06/01/2030
53961LB81	13599	Local Initiatives Support Corp		12/15/2025	25,000,000.00	24,664,048.25	25,000,000.00	4.450	4.450	1,658	12/15/2030

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532457CK2	13259	ELI LILLY & CO		02/12/2024	10,000,000.00	10,083,272.20	9,993,361.00	4.500	4.515	984	02/09/2029
532457CK2	13260	ELI LILLY & CO		02/12/2024	5,000,000.00	5,041,636.10	4,995,997.50	4.500	4.518	984	02/09/2029
57629WCW8	13613	MassMutual		02/02/2026	5,000,000.00	4,381,959.10	4,436,576.50	1.550	4.225	1,591	10/09/2030
57636QAW4	12960	Mastercard Inc.		03/09/2023	10,000,000.00	10,123,556.80	9,990,300.00	4.875	4.897	647	03/09/2028
57636QBA1	13351	Mastercard Inc.		09/05/2024	5,000,000.00	5,000,942.30	4,997,250.00	4.100	4.119	593	01/15/2028
57636QBA1	13373	Mastercard Inc.		10/09/2024	13,940,000.00	13,942,627.13	13,929,545.00	4.100	4.125	593	01/15/2028
57636QAM6	13447	Mastercard Inc.		01/06/2025	11,000,000.00	10,606,995.41	10,256,180.00	2.950	4.666	1,096	06/01/2029
58933YAX3	13510	MERCK		05/27/2025	10,000,000.00	9,769,499.80	9,677,400.00	3.400	4.334	1,010	03/07/2029
58933YBP9	13536	MERCK		09/09/2025	3,000,000.00	2,992,640.79	2,997,150.00	3.850	3.899	471	09/15/2027
58933YAZ8	13542	MERCK		09/25/2025	10,000,000.00	8,898,132.50	8,895,000.00	1.450	4.030	1,484	06/24/2030
58933YCE3	13690	MERCK		05/22/2026	25,000,000.00	24,997,500.00	24,997,500.00	4.300	4.305	721	05/22/2028
58933YCE3	13691	MERCK		05/22/2026	10,000,000.00	9,999,000.00	9,999,000.00	4.300	4.305	721	05/22/2028
59217GCK3	13140	MetLife		09/27/2023	10,000,000.00	9,827,723.00	9,064,200.00	3.000	5.660	475	09/19/2027
59217GFR5	13278	MetLife		02/29/2024	7,873,000.00	7,944,554.08	7,762,778.00	4.850	5.178	952	01/08/2029
58989V2L7	13601	MetLife		12/15/2025	10,000,000.00	9,814,031.30	9,980,100.00	4.200	4.245	1,568	09/16/2030
59217GFU8	13607	MetLife		01/12/2026	2,000,000.00	1,973,642.78	1,999,020.00	4.350	4.361	1,686	01/12/2031
592179KU8	13658	MetLife		04/14/2026	19,000,000.00	18,949,954.38	18,998,860.00	4.250	4.253	682	04/13/2028
30303M8S4	13347	Meta Platforms Inc		08/15/2024	25,000,000.00	25,027,029.25	24,924,000.00	4.300	4.368	1,171	08/15/2029
30303MAB8	13590	Meta Platforms Inc		12/08/2025	50,000,000.00	49,358,131.50	50,177,315.70	4.200	4.110	1,628	11/15/2030
30303MAB8	13600	Meta Platforms Inc		12/15/2025	20,000,000.00	19,743,252.60	19,990,000.00	4.200	4.210	1,628	11/15/2030
30303MAB8	13670	Meta Platforms Inc		04/24/2026	15,000,000.00	14,807,439.45	14,935,050.00	4.200	4.305	1,628	11/15/2030
594918BY9	12932	Mircosoft Inc.		02/06/2023	5,000,000.00	4,979,128.10	4,867,300.00	3.300	4.025	250	02/06/2027
594918BY9	12933	Mircosoft Inc.		02/06/2023	5,000,000.00	4,979,128.10	4,863,500.00	3.300	4.046	250	02/06/2027
66989HAR9	13564	Novartis Capital Corp.		11/04/2025	10,000,000.00	9,145,017.80	9,225,000.00	2.200	3.997	1,535	08/14/2030
66989HAY4	13589	Novartis Capital Corp.		12/08/2025	51,000,000.00	50,185,083.24	51,000,000.00	4.100	4.099	1,618	11/05/2030
66989HBF4	13633	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,946,262.00	9,988,300.00	4.100	4.142	1,019	03/16/2029
66989HBG2	13634	Novartis Capital Corp.		03/18/2026	10,000,000.00	9,950,098.40	9,996,000.00	4.400	4.409	1,751	03/18/2031
81762PAE2	13574	ServiceNow Inc		11/19/2025	11,691,000.00	10,262,988.07	10,265,165.64	1.400	4.244	1,553	09/01/2030
81762PAE2	13587	ServiceNow Inc		12/08/2025	7,448,000.00	6,538,254.66	6,554,761.36	1.400	4.223	1,553	09/01/2030
637639AH8	13139	National Securities Clearing		09/27/2023	5,085,000.00	5,151,346.23	5,008,979.25	5.100	5.506	538	11/21/2027
637639AK1	13300	National Securities Clearing		04/15/2024	25,700,000.00	26,027,117.31	25,590,004.00	5.000	5.115	729	05/30/2028
637639AK1	13313	National Securities Clearing		05/10/2024	15,085,000.00	15,277,006.41	15,056,036.80	5.000	5.052	729	05/30/2028
637639AM7	13330	National Securities Clearing		06/26/2024	12,000,000.00	12,162,850.44	11,978,400.00	4.900	4.941	1,121	06/26/2029
637639AL9	13331	National Securities Clearing		06/26/2024	10,000,000.00	10,007,910.70	9,999,400.00	5.150	5.153	25	06/26/2026
64952WFF5	13261	New York Life		02/12/2024	10,000,000.00	10,062,123.90	9,956,100.00	4.700	4.800	973	01/29/2029
64952WFP3	13528	New York Life		07/25/2025	10,000,000.00	9,950,454.00	9,994,400.00	4.150	4.170	785	07/25/2028

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64952WFN8	13559	New York Life		10/24/2025	20,000,000.00	19,999,204.80	20,422,820.98	4.600	4.079	1,463	06/03/2030
64952WDS9	13604	New York Life		12/16/2025	15,000,000.00	13,107,392.40	13,132,500.00	1.200	4.178	1,528	08/07/2030
64953BCG1	13662	New York Life		04/20/2026	20,000,000.00	19,866,364.00	19,972,600.00	4.200	4.249	1,054	04/20/2029
6944PL3P2	13674	Pacific Life		04/29/2026	18,000,000.00	17,865,958.14	17,994,960.00	4.300	4.310	1,061	04/27/2029
69371RS56	13108	PACCAR Financial Corp.		08/10/2023	3,000,000.00	3,005,895.06	2,998,500.00	5.050	5.068	70	08/10/2026
69371RS80	13253	PACCAR Financial Corp.		01/31/2024	10,000,000.00	10,129,175.80	9,983,700.00	4.600	4.660	975	01/31/2029
69371RT22	13314	PACCAR Financial Corp.		05/13/2024	7,000,000.00	7,066,379.67	6,994,610.00	5.000	5.028	346	05/13/2027
69371RT30	13344	PACCAR Financial Corp.		08/06/2024	7,000,000.00	7,036,804.04	6,990,690.00	4.450	4.498	431	08/06/2027
69371RT63	13465	PACCAR Financial Corp.		03/03/2025	10,000,000.00	10,066,865.30	9,993,900.00	4.550	4.572	641	03/03/2028
713448FW3	13178	Pepsi Inc.		11/10/2023	9,000,000.00	9,031,466.25	8,997,570.00	5.125	5.135	162	11/10/2026
713448DY1	13263	Pepsi Inc.		02/13/2024	19,617,000.00	19,366,566.44	18,585,930.48	3.000	4.570	501	10/15/2027
713448GD4	13459	Pepsi Inc.		02/07/2025	3,000,000.00	3,012,311.82	2,999,940.00	4.400	4.401	251	02/07/2027
713448GA0	13460	Pepsi Inc.		02/07/2025	4,000,000.00	4,018,500.64	3,998,320.00	4.450	4.465	616	02/07/2028
713448DY1	13491	Pepsi Inc.		05/02/2025	12,985,000.00	12,819,231.54	12,672,710.75	3.000	4.039	501	10/15/2027
713448EZ7	13535	Pepsi Inc.		08/26/2025	5,000,000.00	4,509,812.40	4,484,900.00	1.625	4.064	1,430	05/01/2030
713448ES3	13569	Pepsi Inc.		11/06/2025	10,000,000.00	9,437,462.60	9,488,000.00	2.750	4.039	1,387	03/19/2030
716973AC6	13129	Pfizer		09/21/2023	14,086,000.00	14,126,426.96	13,689,760.82	4.450	5.135	718	05/19/2028
717081FJ7	13578	Pfizer		11/21/2025	15,000,000.00	14,953,723.80	14,998,350.00	3.875	3.881	532	11/15/2027
717081FD0	13579	Pfizer		11/21/2025	15,000,000.00	14,862,310.95	14,988,150.00	4.200	4.218	1,628	11/15/2030
717081FD0	13584	Pfizer		12/02/2025	50,000,000.00	49,541,036.50	50,121,749.86	4.200	4.139	1,628	11/15/2030
742718FV6	12637	Proctor & Gamble		02/01/2022	20,000,000.00	19,750,805.00	19,971,600.00	1.900	1.930	245	02/01/2027
742718FZ7	12924	Proctor & Gamble		01/26/2023	4,000,000.00	3,995,699.88	3,995,880.00	3.950	3.973	604	01/26/2028
742718GF0	13249	Proctor & Gamble		01/29/2024	25,000,000.00	25,141,021.25	24,989,000.00	4.350	4.360	973	01/29/2029
742718GM5	13515	Proctor & Gamble		06/09/2025	19,790,000.00	19,693,351.38	19,536,688.00	4.050	4.342	1,430	05/01/2030
74368CCD4	13624	Protective Life		03/11/2026	10,000,000.00	9,864,637.90	10,091,880.83	4.161	4.207	959	01/15/2029
74368CCD4	13631	Protective Life		03/17/2026	10,000,000.00	9,864,637.90	10,060,495.83	4.161	4.353	959	01/15/2029
808513BY0	12655	Charles Schwab		03/03/2022	1,000,000.00	987,788.41	998,920.00	2.450	2.473	275	03/03/2027
857449AE2	13400	State Street Institutional US		11/25/2024	12,000,000.00	12,175,715.40	12,000,000.00	4.782	4.788	1,271	11/23/2029
857449AC6	13401	State Street Institutional US		11/25/2024	15,000,000.00	15,056,683.20	15,000,000.00	4.594	4.594	177	11/25/2026
857449AE2	13437	State Street Institutional US		12/20/2024	10,000,000.00	10,146,429.50	9,949,000.00	4.782	4.899	1,271	11/23/2029
89236TKJ3	13043	Toyota Motor Credit Corp		05/25/2023	11,180,000.00	11,235,756.23	11,142,435.20	4.550	4.635	476	09/20/2027
89236TMF9	13316	Toyota Motor Credit Corp		05/16/2024	7,000,000.00	7,131,798.17	6,985,020.00	5.050	5.099	1,080	05/16/2029
89236TMS1	13375	Toyota Motor Credit Corp		10/11/2024	10,000,000.00	10,032,783.00	10,012,363.34	4.350	4.261	494	10/08/2027
89236TNU5	13539	Toyota Motor Credit Corp		09/18/2025	5,000,000.00	4,900,979.95	5,000,000.00	4.000	4.000	1,570	09/18/2030
89236TNW1	13555	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,766,596.40	10,000,000.00	4.050	4.050	1,604	10/22/2030
89236TNW1	13556	Toyota Motor Credit Corp		10/22/2025	10,000,000.00	9,766,596.40	10,000,000.00	4.050	4.050	1,604	10/22/2030

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89236TPB5	13580	Toyota Motor Credit Corp		11/21/2025	20,000,000.00	19,685,378.60	20,000,000.00	4.200	4.200	1,634	11/21/2030
89236TPC3	13593	Toyota Motor Credit Corp		12/10/2025	15,000,000.00	14,664,948.75	15,000,000.00	4.150	4.150	1,653	12/10/2030
89236TPL3	13608	Toyota Motor Credit Corp		01/21/2026	8,750,000.00	8,644,376.74	8,750,000.00	4.150	4.150	1,695	01/21/2031
89236TPQ2	13625	Toyota Motor Credit Corp		03/13/2026	8,000,000.00	7,935,195.92	7,997,120.00	4.050	4.063	1,016	03/13/2029
89236TPV1	13657	Toyota Motor Credit Corp		04/13/2026	10,000,000.00	9,912,629.60	10,000,000.00	4.200	4.200	1,047	04/13/2029
882508BK9	12507	Texas Instrument		09/15/2021	3,000,000.00	2,975,486.94	3,000,000.00	1.125	1.125	106	09/15/2026
882508BC7	13276	Texas Instrument		02/28/2024	20,871,000.00	20,542,521.56	19,576,998.00	2.900	4.755	520	11/03/2027
91324PFF4	13341	UnitedHealth Group		07/25/2024	5,000,000.00	5,004,770.15	4,991,600.00	4.750	4.841	44	07/15/2026
92826CAY8	13617	VISA Inc.		02/12/2026	20,000,000.00	19,801,005.60	19,977,000.00	3.800	3.841	987	02/12/2029
92826CAZ5	13618	VISA Inc.		02/12/2026	15,000,000.00	14,911,454.25	14,979,900.00	4.100	4.130	1,717	02/12/2031
95004HBB3	13619	Wells Fargo Securities LLC		02/12/2026	10,000,000.00	9,813,079.50	10,000,000.00	4.150	4.150	1,717	02/12/2031
95004HBL1	13661	Wells Fargo Securities LLC		04/17/2026	10,000,000.00	9,940,959.90	10,000,000.00	4.650	4.650	1,781	04/17/2031
95004HBQ0	13665	Wells Fargo Securities LLC		04/22/2026	15,000,000.00	14,921,436.15	15,000,000.00	4.350	4.331	1,239	10/22/2029
95004HBQ0	13666	Wells Fargo Securities LLC		04/22/2026	25,000,000.00	24,869,060.25	25,000,000.00	4.350	4.331	1,239	10/22/2029
95004HBT4	13684	Wells Fargo Securities LLC		05/12/2026	20,000,000.00	19,992,137.40	19,974,000.00	4.000	4.119	406	07/12/2027
931142ER0	12512	Walmart		09/17/2021	3,000,000.00	2,974,108.71	2,994,330.00	1.050	1.089	108	09/17/2026
Subtotal and Average			1,997,730,192.13		2,028,995,000.00	2,007,238,764.64	2,002,328,172.02	4.291	974		
Washington Supranational Obligation											
45818WEP7	13060	InterAmerican Development Bank		06/15/2023	9,500,000.00	9,501,489.70	9,419,250.00	4.300	4.034	745	06/15/2028
45818WER3	13104	InterAmerican Development Bank		08/04/2023	50,000,000.00	49,546,572.00	49,224,000.00	4.050	4.400	787	07/27/2028
4581X0EM6	13208	InterAmerican Development Bank		12/12/2023	25,000,000.00	25,076,316.75	24,978,750.00	4.375	4.406	245	02/01/2027
45818WEW2	13242	InterAmerican Development Bank		01/22/2024	22,765,000.00	22,494,531.08	22,647,171.55	4.010	4.126	955	01/11/2029
45818WEZ5	13248	InterAmerican Development Bank		01/29/2024	15,000,000.00	14,861,194.65	14,985,906.30	4.125	4.146	973	01/29/2029
45818WFT8	13451	InterAmerican Development Bank		01/10/2025	42,460,000.00	42,482,764.93	42,460,000.00	5.000	5.000	1,141	07/16/2029
45818WGQ3	13651	InterAmerican Development Bank		04/01/2026	50,000,000.00	49,750,993.00	49,938,000.00	4.200	4.228	1,765	04/01/2031
45906M4E8	13065	International Bank Recon & D		06/26/2023	10,000,000.00	9,944,833.20	10,000,000.00	4.500	4.500	756	06/26/2028
45906M4E8	13096	International Bank Recon & D		07/28/2023	25,000,000.00	24,862,083.00	24,723,803.75	4.500	4.754	756	06/26/2028
45906M4E8	13109	International Bank Recon & D		08/17/2023	25,000,000.00	24,862,083.00	24,655,781.75	4.500	4.820	756	06/26/2028
459058KW2	13133	International Bank Recon & D		09/26/2023	20,000,000.00	20,237,805.00	19,995,000.00	4.625	4.624	792	08/01/2028
459058KT9	13172	International Bank Recon & D		11/08/2023	30,000,000.00	29,673,635.10	28,516,800.00	3.500	4.688	772	07/12/2028
459058JN4	13183	International Bank Recon & D		11/14/2023	20,000,000.00	19,068,233.80	17,050,000.00	0.750	4.823	541	11/24/2027
459058JZ7	13184	International Bank Recon & D		11/14/2023	25,000,000.00	23,412,929.00	21,069,750.00	1.125	4.811	835	09/13/2028
45905U5Z3	13196	International Bank Recon & D		11/24/2023	5,000,000.00	4,960,482.05	4,650,850.00	2.250	4.827	154	11/02/2026
459058KT9	13210	International Bank Recon & D		12/12/2023	50,000,000.00	49,456,058.50	48,149,137.00	3.500	4.400	772	07/12/2028

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Washington Supranational Obligation											
45906M4N8	13228	International Bank Recon & D		12/21/2023	50,000,000.00	49,865,487.00	50,000,000.00	4.430	4.430	766	07/06/2028
45906M4X6	13264	International Bank Recon & D		02/16/2024	50,000,000.00	50,538,394.00	50,000,000.00	4.650	4.650	991	02/16/2029
45906M4Y4	13266	International Bank Recon & D		02/22/2024	50,000,000.00	50,539,463.00	50,000,000.00	4.910	4.910	996	02/21/2029
45906M5H0	13306	International Bank Recon & D		04/24/2024	20,000,000.00	20,019,405.00	20,000,000.00	5.170	5.241	1,058	04/24/2029
45906M5K3	13393	International Bank Recon & D		11/07/2024	5,000,000.00	5,002,434.10	5,000,000.00	4.750	4.232	1,155	07/30/2029
45906M5K3	13394	International Bank Recon & D		11/07/2024	46,541,000.00	46,563,657.09	46,541,000.00	4.750	4.232	1,155	07/30/2029
459058JX2	13428	International Bank Recon & D		12/17/2024	25,000,000.00	24,911,319.50	23,710,000.00	0.875	4.292	44	07/15/2026
459058JZ7	13431	International Bank Recon & D		12/18/2024	39,996,000.00	37,456,940.33	35,656,833.96	1.125	4.299	835	09/13/2028
459058KT9	13435	International Bank Recon & D		12/19/2024	25,000,000.00	24,728,029.25	24,357,500.00	3.500	4.285	772	07/12/2028
459058LY7	13561	International Bank Recon & D		10/28/2025	25,000,000.00	24,362,159.00	24,853,750.00	3.500	3.629	1,610	10/28/2030
45950KDD9	13081	IFCDN		07/13/2023	20,000,000.00	20,176,676.80	19,977,800.00	4.500	4.525	773	07/13/2028
45950VSX5	13265	IFCDN		02/21/2024	50,000,000.00	50,108,114.50	50,000,000.00	4.910	4.910	996	02/21/2029
45950VTD8	13296	IFCDN		04/11/2024	50,000,000.00	50,198,741.00	50,000,000.00	4.640	4.640	1,045	04/11/2029
45950VTE6	13297	IFCDN		04/12/2024	50,000,000.00	50,117,872.50	50,000,000.00	4.890	4.890	1,046	04/12/2029
45950VTJ5	13305	IFCDN		04/23/2024	50,000,000.00	50,162,569.50	50,000,000.00	5.160	5.160	875	10/23/2028
45950VUB0	13399	IFCDN		11/20/2024	50,000,000.00	49,170,920.00	50,000,000.00	4.600	4.129	1,268	11/20/2029
45950VUF1	13454	IFCDN		01/17/2025	32,000,000.00	32,032,862.40	32,000,000.00	4.640	4.640	777	07/17/2028
Subtotal and Average			1,048,754,632.70		1,063,262,000.00	1,056,147,049.73	1,044,561,084.31		4.563	940	
Commercial Paper Disc. -Amortizing											
89233HFH2	13591	Toyota Motor Credit Corp		12/08/2025	50,000,000.00	49,902,190.00	48,976,027.78	3.860	3.995	16	06/17/2026
Subtotal and Average			48,976,027.78		50,000,000.00	49,902,190.00	48,976,027.78		3.995	16	
Agency Bullets (Aaa/AA+)											
31422X3F7	13047	Farmer Mac		06/01/2023	15,000,000.00	15,000,000.00	14,913,900.00	4.125	4.331	0	06/01/2026
31422X4P4	13074	Farmer Mac		07/03/2023	10,000,000.00	10,050,653.30	10,000,000.00	4.380	4.380	396	07/02/2027
31422X5V0	13107	Farmer Mac		08/07/2023	15,000,000.00	15,098,010.60	15,000,000.00	4.430	4.430	798	08/07/2028
31422X6X5	13121	Farmer Mac		09/08/2023	25,000,000.00	25,006,684.75	25,000,000.00	5.100	5.100	830	09/08/2028
31424WAE2	13144	Farmer Mac		09/29/2023	15,000,000.00	15,031,026.60	14,979,900.00	5.020	5.073	63	08/03/2026
31424WAZ5	13159	Farmer Mac		10/20/2023	25,000,000.00	25,493,156.25	25,000,000.00	5.000	5.000	872	10/20/2028
31424WDD1	13206	Farmer Mac		12/11/2023	20,000,000.00	20,004,913.20	20,000,000.00	4.650	4.651	833	09/11/2028
31424WDG4	13219	Farmer Mac		12/15/2023	25,000,000.00	25,005,270.25	25,000,000.00	4.800	4.800	928	12/15/2028
31424WDN9	13231	Farmer Mac		12/22/2023	50,000,000.00	49,318,208.50	50,000,000.00	4.300	4.301	844	09/22/2028
31424WDZ2	13233	Farmer Mac		12/29/2023	25,000,000.00	24,999,507.75	25,000,000.00	4.350	4.350	759	06/29/2028
31424WFB3	13245	Farmer Mac		01/26/2024	25,000,000.00	24,976,410.50	25,000,000.00	4.550	4.550	1,151	07/26/2029

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Agency Bullets (Aaa/AA+)											
31424WJN3	13322	Farmer Mac		05/28/2024	25,000,000.00	25,108,565.00	25,000,000.00	5.000	5.001	1,495	07/05/2030
31424WKM3	13333	Farmer Mac		06/28/2024	20,000,000.00	20,010,043.60	20,000,000.00	4.670	4.670	1,481	06/21/2030
31424WQM7	13391	Farmer Mac		11/05/2024	25,000,000.00	24,970,565.50	25,000,000.00	4.400	4.400	1,253	11/05/2029
3133EPCX1	12961	Federal Farm Credit Bank		03/10/2023	10,000,000.00	10,057,086.70	9,991,900.00	4.375	4.393	648	03/10/2028
3133EPLD5	13046	Federal Farm Credit Bank		05/30/2023	10,000,000.00	9,973,958.60	9,982,500.00	3.875	3.914	729	05/30/2028
3133EPME2	13050	Federal Farm Credit Bank		06/08/2023	15,000,000.00	14,965,061.55	14,966,850.00	3.875	3.924	738	06/08/2028
3133EPMV4	13058	Federal Farm Credit Bank		06/15/2023	10,000,000.00	10,020,384.00	9,992,100.00	4.125	4.147	379	06/15/2027
3133EPNG6	13063	Federal Farm Credit Bank		06/23/2023	25,000,000.00	25,008,452.75	24,986,750.00	4.375	4.394	22	06/23/2026
3133EPPE9	13077	Federal Farm Credit Bank		07/06/2023	15,000,000.00	15,008,591.25	14,978,310.90	4.375	4.427	35	07/06/2026
3133EPQC2	13087	Federal Farm Credit Bank		07/26/2023	16,985,000.00	17,002,676.12	16,949,798.08	4.625	4.700	46	07/17/2026
3133EPWK7	13131	Federal Farm Credit Bank		09/22/2023	25,000,000.00	25,249,264.75	24,853,107.53	4.500	4.633	844	09/22/2028
3133EPX91	13244	Federal Farm Credit Bank		01/25/2024	25,000,000.00	25,045,799.00	24,970,350.00	4.125	4.167	238	01/25/2027
3133EP2T1	13258	Federal Farm Credit Bank		02/12/2024	20,000,000.00	20,035,944.60	19,952,600.00	4.125	4.210	256	02/12/2027
3133ELV92	13262	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,661,724.00	8,901,400.00	0.770	4.237	414	07/20/2027
3133EWQE3	13686	Federal Farm Credit Bank		05/19/2026	10,000,000.00	9,997,044.30	10,000,000.00	4.000	4.000	718	05/19/2028
3130AWC24	13064	Federal Home Loan Bank		06/23/2023	15,000,000.00	14,994,473.10	14,959,800.00	4.000	4.059	739	06/09/2028
3130AWC24	13068	Federal Home Loan Bank		06/28/2023	9,025,000.00	9,021,674.65	8,981,409.25	4.000	4.108	739	06/09/2028
3130AWN63	13082	Federal Home Loan Bank		07/14/2023	10,000,000.00	9,996,943.90	9,973,400.00	4.000	4.060	760	06/30/2028
3130AWN63	13083	Federal Home Loan Bank		07/14/2023	20,000,000.00	19,993,887.80	19,946,800.00	4.000	4.060	760	06/30/2028
3130AWTQ3	13142	Federal Home Loan Bank		09/28/2023	16,600,000.00	16,637,417.89	16,427,526.00	4.625	5.003	102	09/11/2026
3130AXU63	13189	Federal Home Loan Bank		11/17/2023	20,000,000.00	20,082,955.00	19,964,600.00	4.625	4.689	169	11/17/2026
3130AXU63	13190	Federal Home Loan Bank		11/17/2023	30,000,000.00	30,124,432.50	29,907,883.47	4.625	4.736	169	11/17/2026
3130AYPN0	13250	Federal Home Loan Bank		01/29/2024	25,000,000.00	25,051,700.25	24,943,750.00	4.125	4.207	228	01/15/2027
3130AYPN0	13251	Federal Home Loan Bank		01/29/2024	50,000,000.00	50,103,400.50	49,887,500.00	4.125	4.207	228	01/15/2027
3130B2PJ8	13356	Federal Home Loan Bank		09/13/2024	15,000,000.00	14,995,500.15	14,980,050.00	3.625	3.691	95	09/04/2026
3130B3A29	13374	Federal Home Loan Bank		10/11/2024	25,000,000.00	25,022,656.25	24,994,750.00	4.000	4.011	130	10/09/2026
3130B6R24	13519	Federal Home Loan Bank		06/13/2025	18,500,000.00	18,493,543.50	18,475,395.00	3.875	3.946	368	06/04/2027
3130B82L5	13547	Federal Home Loan Bank		10/09/2025	10,000,000.00	9,943,103.60	9,979,700.00	3.500	3.607	490	10/04/2027
3130B2PJ8	13558	Federal Home Loan Bank		10/24/2025	50,000,000.00	49,985,000.50	49,993,750.00	3.625	3.636	95	09/04/2026
Subtotal and Average			818,029,328.62		826,110,000.00	826,545,693.01	823,835,780.23		4.370	546	
Treasury Notes and Bonds											
91282CCZ2	12520	U.S. Treasury		09/30/2021	50,000,000.00	49,533,203.00	49,666,015.65	0.875	1.012	121	09/30/2026
91282CFB2	13378	U.S. Treasury		10/16/2024	100,000,000.00	98,660,156.00	97,035,156.00	2.750	3.880	425	07/31/2027
91282CLK5	13379	U.S. Treasury		10/16/2024	100,000,000.00	98,632,812.00	99,000,000.00	3.625	3.851	1,187	08/31/2029

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Treasury Notes and Bonds											
9128284V9	13380	U.S. Treasury		10/16/2024	100,000,000.00	97,597,656.00	96,500,000.00	2.875	3.866	806	08/15/2028
91282CLG4	13381	U.S. Treasury		10/16/2024	100,000,000.00	99,773,438.00	99,679,688.00	3.750	3.869	440	08/15/2027
91282CLP4	13388	U.S. Treasury		10/30/2024	50,000,000.00	49,954,687.50	49,392,578.00	3.500	4.164	121	09/30/2026
91282CLG4	13389	U.S. Treasury		10/30/2024	50,000,000.00	49,886,719.00	49,507,812.50	3.750	4.125	440	08/15/2027
91282CCW9	13432	U.S. Treasury		12/18/2024	50,000,000.00	49,632,031.00	47,154,296.89	0.750	4.258	91	08/31/2026
91282CPN5	13586	U.S. Treasury		12/05/2025	100,000,000.00	97,441,406.00	99,227,764.42	3.500	3.681	1,643	11/30/2030
Subtotal and Average			687,163,311.46		700,000,000.00	691,112,108.50	687,163,311.46		3.700	701	
Treasury Discounts -Amortizing											
912797SA6	13655	Treasury Bill		04/07/2026	50,000,000.00	49,386,436.00	49,113,770.83	3.605	3.773	122	10/01/2026
912797SA6	13656	Treasury Bill		04/07/2026	50,000,000.00	49,386,436.00	49,113,770.83	3.605	3.773	122	10/01/2026
Subtotal and Average			98,227,541.66		100,000,000.00	98,772,872.00	98,227,541.66		3.773	122	
Agency Callables (Aaa/AA+)											
31424WDC3	13209	Farmer Mac		12/12/2023	50,000,000.00	50,014,808.00	50,000,000.00	4.700	4.700	742	06/12/2028
31424WHF2	13303	Farmer Mac		04/18/2024	50,000,000.00	50,003,263.00	50,000,000.00	5.125	5.127	1,113	06/18/2029
31424WLS9	13338	Farmer Mac		07/24/2024	25,000,000.00	24,706,427.00	25,000,000.00	4.500	4.500	1,698	01/24/2031
31424WPD8	13361	Farmer Mac		09/24/2024	25,000,000.00	24,682,882.75	25,000,000.00	4.040	4.040	1,576	09/24/2030
31424WPG1	13366	Farmer Mac		10/02/2024	25,000,000.00	24,813,896.00	25,000,000.00	4.020	4.021	1,311	01/02/2030
31424WQK1	13386	Farmer Mac		10/25/2024	25,000,000.00	24,769,020.50	25,000,000.00	4.190	4.190	1,242	10/25/2029
31424WRB0	13398	Farmer Mac		11/19/2024	50,000,000.00	49,991,581.50	50,000,000.00	4.550	4.550	1,267	11/19/2029
31424WRR5	13412	Farmer Mac		12/05/2024	25,000,000.00	25,002,186.75	25,000,000.00	4.550	4.550	735	06/05/2028
31424WRR5	13413	Farmer Mac		12/05/2024	50,000,000.00	50,004,373.50	50,000,000.00	4.550	4.550	735	06/05/2028
31424WNX6	13423	Farmer Mac		12/11/2024	10,093,000.00	10,034,876.23	9,958,775.82	3.970	4.280	1,205	09/18/2029
31424WSS2	13442	Farmer Mac		12/23/2024	50,000,000.00	49,968,729.50	50,000,000.00	4.500	4.502	844	09/22/2028
31424WTP7	13452	Farmer Mac		01/15/2025	25,000,000.00	25,019,209.75	25,000,000.00	4.400	4.400	409	07/15/2027
31424WVU3	13464	Farmer Mac		02/28/2025	25,000,000.00	24,998,286.50	25,000,000.00	4.600	4.600	819	08/28/2028
31424WXC1	13473	Farmer Mac		03/21/2025	25,000,000.00	25,010,872.00	25,000,000.00	4.350	4.339	843	09/21/2028
31424WYH9	13485	Farmer Mac		04/24/2025	50,000,000.00	49,936,506.50	50,000,000.00	4.250	4.252	784	07/24/2028
31424WC26	13511	Farmer Mac		05/30/2025	25,000,000.00	25,009,697.25	25,000,000.00	4.375	4.375	760	06/30/2028
31424WJ60	13522	Farmer Mac		07/16/2025	10,000,000.00	9,931,863.10	10,000,000.00	4.125	4.125	1,141	07/16/2029
31424W2A9	13562	Farmer Mac		11/03/2025	25,000,000.00	24,745,057.25	25,000,000.00	3.625	3.626	1,159	08/03/2029
31424W2E1	13567	Farmer Mac		11/05/2025	10,000,000.00	9,868,800.50	10,000,000.00	4.000	4.000	1,526	08/05/2030
31424W4B5	13592	Farmer Mac		12/09/2025	50,000,000.00	49,324,984.00	50,000,000.00	3.800	3.800	1,652	12/09/2030
31424W4U3	13594	Farmer Mac		12/11/2025	50,000,000.00	49,302,653.50	50,000,000.00	4.000	4.000	1,593	10/11/2030

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Agency Callables (Aaa/AA+)											
31428JAF4	13610	Farmer Mac		01/26/2026	25,000,000.00	24,792,961.25	25,000,000.00	3.850	3.850	1,151	07/26/2029
31428JAE7	13612	Farmer Mac		01/28/2026	25,000,000.00	24,613,732.50	25,000,000.00	4.020	4.020	1,883	07/28/2031
31428JEA1	13636	Farmer Mac		03/20/2026	25,000,000.00	24,877,331.75	25,000,000.00	4.100	4.100	1,753	03/20/2031
31428JDK0	13638	Farmer Mac		03/25/2026	25,000,000.00	24,893,470.25	25,000,000.00	4.050	4.050	1,758	03/25/2031
31428JEP8	13643	Farmer Mac		03/26/2026	25,000,000.00	24,870,994.00	25,000,000.00	4.160	4.160	1,759	03/26/2031
31428JEK9	13648	Farmer Mac		03/27/2026	25,000,000.00	24,869,964.75	25,000,000.00	4.050	4.050	1,487	06/27/2030
31428JGQ4	13673	Farmer Mac		04/29/2026	25,000,000.00	24,801,805.75	25,000,000.00	4.030	4.030	1,246	10/29/2029
31428JHY6	13692	Farmer Mac		05/26/2026	25,000,000.00	24,988,785.25	25,000,000.00	4.200	4.200	1,274	11/26/2029
3133EMQ62	13294	Federal Farm Credit Bank		04/08/2024	25,000,000.00	24,915,305.25	23,004,000.00	0.990	4.751	42	07/13/2026
3133ENYM6	13312	Federal Farm Credit Bank		04/30/2024	17,625,000.00	17,464,945.26	16,854,787.50	3.780	4.969	738	06/08/2028
3133EMSP3	13318	Federal Farm Credit Bank		05/17/2024	25,000,000.00	23,470,007.75	21,795,904.00	1.300	4.589	842	09/20/2028
3133EK4C7	13426	Federal Farm Credit Bank		12/13/2024	37,960,000.00	35,667,249.03	34,463,504.40	2.170	4.282	1,246	10/29/2029
3133EWFJ4	13640	Federal Farm Credit Bank		03/25/2026	10,000,000.00	9,874,784.50	9,876,769.44	4.190	4.480	2,101	03/02/2032
3133EM4F6	13650	Federal Farm Credit Bank		03/27/2026	36,299,000.00	32,140,112.13	32,028,797.58	1.730	4.200	1,919	09/02/2031
3130AMU75	12476	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,981,322.60	10,000,000.00	1.000	1.000	25	06/26/2026
3130ANSC5	12494	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,900,672.10	15,000,000.00	1.000	1.000	86	08/26/2026
3130APVJ1	12571	Federal Home Loan Bank		11/23/2021	15,000,000.00	14,835,497.70	15,000,000.00	1.500	1.500	175	11/23/2026
3130APWE1	12582	Federal Home Loan Bank		11/30/2021	15,000,000.00	14,828,136.75	15,000,000.00	1.500	1.500	177	11/25/2026
3130APW43	12585	Federal Home Loan Bank		12/02/2021	8,125,000.00	8,029,618.68	8,123,375.00	1.500	1.504	184	12/02/2026
3130AQM83	12632	Federal Home Loan Bank		01/28/2022	4,185,000.00	4,170,995.78	4,164,261.00	1.600	1.716	56	07/27/2026
3130AQU78	12645	Federal Home Loan Bank		02/17/2022	10,000,000.00	9,870,204.00	10,000,000.00	2.010	2.010	261	02/17/2027
3130AQUY7	12648	Federal Home Loan Bank		02/25/2022	10,000,000.00	9,866,450.40	10,000,000.00	2.050	2.050	269	02/25/2027
3130AQZT3	12993	Federal Home Loan Bank		04/18/2023	8,395,000.00	8,315,443.86	7,943,181.10	2.750	4.266	280	03/08/2027
3130ANED8	12994	Federal Home Loan Bank		04/19/2023	18,850,000.00	18,770,564.97	16,998,741.50	1.000	4.246	56	07/27/2026
3130AMU75	13021	Federal Home Loan Bank		05/02/2023	5,000,000.00	4,990,661.30	4,538,600.00	1.000	4.155	25	06/26/2026
3130AL5A8	13022	Federal Home Loan Bank		05/02/2023	16,225,000.00	15,878,209.45	14,407,637.75	0.900	4.100	270	02/26/2027
3130ANLF5	13177	Federal Home Loan Bank		11/09/2023	10,000,000.00	9,664,158.50	8,729,200.00	1.050	4.752	449	08/24/2027
3130AXSN9	13182	Federal Home Loan Bank		11/14/2023	25,000,000.00	25,006,439.00	25,000,000.00	5.000	5.000	897	11/14/2028
3130ANYN4	13191	Federal Home Loan Bank		11/20/2023	10,000,000.00	9,908,104.40	8,995,000.00	1.000	4.801	121	09/30/2026
3130AXY85	13203	Federal Home Loan Bank		12/08/2023	25,000,000.00	25,004,946.75	25,000,000.00	4.750	4.750	921	12/08/2028
3130AP4Z5	13218	Federal Home Loan Bank		12/14/2023	23,780,000.00	23,553,205.15	21,565,606.40	0.900	4.482	121	09/30/2026
3130AY7H3	13222	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,967,990.50	50,000,000.00	4.350	4.351	843	09/21/2028
3130AQU78	13223	Federal Home Loan Bank		12/19/2023	15,000,000.00	14,805,306.00	13,985,250.00	2.010	4.322	261	02/17/2027
3130ALGL2	13224	Federal Home Loan Bank		12/19/2023	50,000,000.00	49,018,272.00	45,186,000.00	1.115	4.385	270	02/26/2027
3130ANMH0	13227	Federal Home Loan Bank		12/20/2023	15,000,000.00	14,911,941.90	13,750,650.00	1.100	4.446	80	08/20/2026
3130AMZZ8	13236	Federal Home Loan Bank		01/19/2024	25,000,000.00	24,295,206.50	22,620,250.00	1.220	4.216	394	06/30/2027

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Agency Callables (Aaa/AA+)											
3130AYLJ3	13238	Federal Home Loan Bank		01/19/2024	50,000,000.00	50,024,943.50	50,000,000.00	4.350	4.350	963	01/19/2029
3130AYMA1	13241	Federal Home Loan Bank		01/22/2024	50,000,000.00	49,857,042.50	50,000,000.00	4.250	4.250	966	01/22/2029
3130AYV60	13254	Federal Home Loan Bank		02/07/2024	50,000,000.00	50,036,559.00	50,000,000.00	4.655	4.655	982	02/07/2029
3130AYV52	13255	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,957,627.50	50,000,000.00	4.390	4.390	984	02/09/2029
3130AYWC6	13256	Federal Home Loan Bank		02/09/2024	50,000,000.00	49,896,342.50	50,000,000.00	4.400	4.400	1,165	08/09/2029
3130B0BS7	13280	Federal Home Loan Bank		03/08/2024	25,000,000.00	24,979,240.75	25,000,000.00	4.600	4.600	1,376	03/08/2030
3130B0R84	13293	Federal Home Loan Bank		04/05/2024	50,000,000.00	50,107,668.50	50,000,000.00	4.860	4.860	857	10/05/2028
3130B0TW9	13295	Federal Home Loan Bank		04/10/2024	50,000,000.00	49,986,105.00	49,990,000.00	5.050	5.056	1,135	07/10/2029
3130B0T41	13298	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,201,179.50	50,000,000.00	4.715	4.715	1,229	10/12/2029
3130B0VY2	13299	Federal Home Loan Bank		04/12/2024	50,000,000.00	50,230,955.00	50,000,000.00	5.000	5.002	1,137	07/12/2029
3130B0W54	13301	Federal Home Loan Bank		04/16/2024	25,000,000.00	25,083,202.25	25,000,000.00	5.000	5.002	1,141	07/16/2029
3130B15H6	13307	Federal Home Loan Bank		04/29/2024	25,000,000.00	25,119,791.75	25,000,000.00	5.000	5.000	1,246	10/29/2029
3130B16X0	13308	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,160,458.25	25,000,000.00	5.125	5.127	1,155	07/30/2029
3130B16R3	13309	Federal Home Loan Bank		04/30/2024	25,000,000.00	25,112,510.50	25,000,000.00	5.120	5.122	1,155	07/30/2029
3130ALCE2	13310	Federal Home Loan Bank		04/30/2024	10,000,000.00	9,787,107.90	8,963,000.00	0.920	4.899	270	02/26/2027
3130ALED2	13311	Federal Home Loan Bank		04/30/2024	15,000,000.00	14,689,327.20	13,489,500.00	1.020	4.890	268	02/24/2027
3130B1GA9	13319	Federal Home Loan Bank		05/21/2024	25,000,000.00	25,034,371.50	25,000,000.00	5.030	5.101	1,177	08/21/2029
3130B1GD3	13320	Federal Home Loan Bank		05/22/2024	25,000,000.00	25,031,001.75	24,997,500.00	4.770	4.773	1,239	10/22/2029
3130AQLD3	13321	Federal Home Loan Bank		05/22/2024	22,000,000.00	21,702,955.12	20,358,800.00	1.750	4.743	241	01/28/2027
3130B1V38	13335	Federal Home Loan Bank		07/02/2024	20,000,000.00	19,993,448.60	20,000,000.00	4.900	4.900	770	07/10/2028
3130B2MQ5	13355	Federal Home Loan Bank		09/11/2024	25,000,000.00	24,747,727.50	25,000,000.00	4.100	4.100	1,563	09/11/2030
3130B2SX4	13357	Federal Home Loan Bank		09/20/2024	25,000,000.00	24,531,291.75	25,000,000.00	4.020	4.020	1,570	09/18/2030
3130B2VR3	13362	Federal Home Loan Bank		09/25/2024	25,000,000.00	24,600,096.25	25,000,000.00	4.000	4.001	1,485	06/25/2030
3130B2ZM0	13370	Federal Home Loan Bank		10/04/2024	10,000,000.00	9,930,353.70	10,000,000.00	4.050	4.050	1,219	10/02/2029
3130B35B5	13372	Federal Home Loan Bank		10/08/2024	25,000,000.00	24,747,343.75	25,000,000.00	4.000	4.000	1,222	10/05/2029
3130B3BQ5	13376	Federal Home Loan Bank		10/15/2024	25,000,000.00	24,808,779.50	25,000,000.00	4.120	4.120	1,232	10/15/2029
3130B3BP7	13377	Federal Home Loan Bank		10/16/2024	50,000,000.00	49,964,716.50	50,000,000.00	4.310	4.311	1,141	07/16/2029
3130B35P4	13382	Federal Home Loan Bank		10/16/2024	25,000,000.00	24,734,745.75	25,000,000.00	4.030	4.030	1,233	10/16/2029
3130B3E66	13385	Federal Home Loan Bank		10/23/2024	25,000,000.00	24,714,958.00	25,000,000.00	4.200	4.201	1,513	07/23/2030
3130B3G31	13387	Federal Home Loan Bank		10/30/2024	50,000,000.00	49,790,358.50	50,000,000.00	4.265	4.266	1,155	07/30/2029
3130B3MX8	13392	Federal Home Loan Bank		11/07/2024	50,000,000.00	50,117,304.00	50,000,000.00	4.510	4.510	1,255	11/07/2029
3130B3MR1	13395	Federal Home Loan Bank		11/08/2024	50,000,000.00	49,999,165.00	50,000,000.00	4.485	4.485	1,254	11/06/2029
3130B3MW0	13396	Federal Home Loan Bank		11/13/2024	50,000,000.00	50,005,806.00	50,000,000.00	4.500	4.500	1,261	11/13/2029
3130B3Q22	13397	Federal Home Loan Bank		11/14/2024	50,000,000.00	50,035,260.50	50,000,000.00	4.500	4.500	1,261	11/13/2029
3130ALGL2	13406	Federal Home Loan Bank		12/04/2024	49,145,000.00	48,180,059.55	45,883,185.90	1.115	4.269	270	02/26/2027
3130ALCE2	13407	Federal Home Loan Bank		12/04/2024	17,945,000.00	17,562,965.13	16,680,396.65	0.920	4.269	270	02/26/2027

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Agency Callables (Aaa/AA+)											
3130AL5A8	13408	Federal Home Loan Bank		12/04/2024	55,355,000.00	54,171,851.09	51,430,797.70	0.900	4.269	270	02/26/2027
3130ALED2	13409	Federal Home Loan Bank		12/04/2024	12,670,000.00	12,407,585.04	11,805,830.74	1.020	4.269	268	02/24/2027
3130AL2X1	13410	Federal Home Loan Bank		12/04/2024	37,230,000.00	36,441,696.08	34,580,256.76	0.850	4.269	261	02/17/2027
3130AKYH3	13411	Federal Home Loan Bank		12/04/2024	59,175,000.00	57,940,524.88	54,974,478.01	0.830	4.269	254	02/10/2027
3130APHL2	13415	Federal Home Loan Bank		12/06/2024	11,125,000.00	10,485,480.38	10,051,993.75	1.500	4.239	865	10/13/2028
3130AN2H2	13416	Federal Home Loan Bank		12/06/2024	12,755,000.00	12,727,273.69	12,136,892.70	1.050	4.281	29	06/30/2026
3130B4CZ2	13436	Federal Home Loan Bank		12/20/2024	50,000,000.00	50,015,558.00	50,000,000.00	4.750	4.750	1,107	06/12/2029
3130B5K64	13469	Federal Home Loan Bank		03/14/2025	15,000,000.00	15,023,286.00	14,984,700.00	4.000	4.054	282	03/10/2027
3130B5K64	13470	Federal Home Loan Bank		03/14/2025	10,000,000.00	10,015,524.00	9,989,800.00	4.000	4.054	282	03/10/2027
3130B5KS6	13471	Federal Home Loan Bank		03/18/2025	25,000,000.00	24,973,425.25	25,000,000.00	4.270	4.270	840	09/18/2028
3130B5WK0	13482	Federal Home Loan Bank		04/17/2025	50,000,000.00	49,938,116.50	50,000,000.00	4.180	4.182	777	07/17/2028
3130B67B6	13506	Federal Home Loan Bank		05/15/2025	8,215,000.00	8,175,354.33	8,174,335.75	4.000	4.178	707	05/08/2028
3130B6F76	13508	Federal Home Loan Bank		05/19/2025	25,000,000.00	24,984,160.75	25,000,000.00	4.275	4.275	718	05/19/2028
3130B74Q4	13523	Federal Home Loan Bank		07/17/2025	25,000,000.00	24,998,189.00	25,000,000.00	4.200	4.200	777	07/17/2028
3130B7R63	13537	Federal Home Loan Bank		09/11/2025	10,000,000.00	9,889,994.70	10,000,000.00	4.000	4.000	1,555	09/03/2030
3130B8HA3	13568	Federal Home Loan Bank		11/05/2025	20,000,000.00	19,686,035.60	20,000,000.00	3.770	3.770	1,614	11/01/2030
3130B8UW0	13588	Federal Home Loan Bank		12/08/2025	50,000,000.00	49,931,438.00	49,926,000.00	3.500	3.644	217	01/04/2027
3130B9DQ0	13614	Federal Home Loan Bank		02/05/2026	25,000,000.00	24,675,270.25	25,000,000.00	3.870	3.870	1,526	08/05/2030
3130B9XL9	13632	Federal Home Loan Bank		03/17/2026	50,000,000.00	49,991,148.00	50,000,000.00	3.750	3.750	197	12/15/2026
3130B9Z29	13642	Federal Home Loan Bank		03/26/2026	25,000,000.00	24,792,917.75	25,000,000.00	4.000	4.000	1,851	06/26/2031
3130ANPX2	13644	Federal Home Loan Bank		03/26/2026	21,895,000.00	19,580,092.67	19,668,463.01	2.000	4.150	1,912	08/26/2031
3130ANWL0	13645	Federal Home Loan Bank		03/26/2026	50,000,000.00	44,647,532.00	44,818,156.56	2.000	4.150	1,932	09/15/2031
3130B9ZV5	13649	Federal Home Loan Bank		03/27/2026	50,000,000.00	49,876,182.00	50,000,000.00	4.150	4.150	1,214	09/27/2029
3130BA5P8	13652	Federal Home Loan Bank		04/02/2026	50,000,000.00	49,489,509.00	50,000,000.00	4.250	4.250	1,766	04/02/2031
3134GW6C5	12988	Federal Home Loan Mtg Corp		04/14/2023	13,955,000.00	13,774,021.37	12,485,538.50	0.800	4.022	149	10/28/2026
3134HANY5	13363	Federal Home Loan Mtg Corp		09/27/2024	25,000,000.00	24,619,860.00	24,742,500.00	3.625	3.865	1,122	06/27/2029
3134GXHY3	13421	Federal Home Loan Mtg Corp		12/10/2024	4,000,000.00	3,992,822.92	3,794,229.60	0.750	4.244	22	06/23/2026
3134GWYB6	13439	Federal Home Loan Mtg Corp		12/20/2024	43,300,000.00	41,526,645.04	39,261,348.38	0.900	4.464	499	10/13/2027
3134HAW33	13458	Federal Home Loan Mtg Corp		02/03/2025	20,000,000.00	19,979,996.80	20,000,000.00	4.750	4.749	1,296	12/18/2029
3134HBDW8	13475	Federal Home Loan Mtg Corp		03/27/2025	10,000,000.00	9,988,590.30	9,992,000.00	4.300	4.325	849	09/27/2028
3134HAPK3	13478	Federal Home Loan Mtg Corp		04/15/2025	25,000,000.00	24,835,452.00	24,631,250.00	4.030	4.396	1,227	10/10/2029
3134HBSX0	13509	Federal Home Loan Mtg Corp		05/23/2025	15,000,000.00	14,974,329.00	15,000,000.00	4.500	4.500	1,452	05/23/2030
3134HBS36	13540	Federal Home Loan Mtg Corp		09/22/2025	10,000,000.00	9,925,544.60	10,000,000.00	4.085	4.085	1,570	09/18/2030
3134HBX48	13563	Federal Home Loan Mtg Corp		11/03/2025	15,000,000.00	14,889,761.85	14,988,000.00	4.000	4.018	1,591	10/09/2030
3134HCGK9	13595	Federal Home Loan Mtg Corp		12/11/2025	30,000,000.00	29,744,099.10	29,943,000.00	4.000	4.042	1,654	12/11/2030
3134HCHE2	13597	Federal Home Loan Mtg Corp		12/12/2025	50,000,000.00	49,571,639.50	49,862,500.00	4.000	4.061	1,654	12/11/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity	Maturity Date
Agency Callables (Aaa/AA+)											
3134HCGS2	13598	Federal Home Loan Mtg Corp		12/15/2025	25,000,000.00	24,725,185.25	24,937,500.00	4.000	4.057	1,628	11/15/2030
3134HCHU6	13602	Federal Home Loan Mtg Corp		12/16/2025	15,000,000.00	14,847,177.15	15,000,000.00	4.100	4.097	1,506	07/16/2030
3134HCHX0	13603	Federal Home Loan Mtg Corp		12/16/2025	50,000,000.00	49,468,829.50	50,000,000.00	4.080	4.081	1,506	07/16/2030
3134HCR68	13680	Federal Home Loan Mtg Corp		05/05/2026	50,000,000.00	49,711,815.50	50,000,000.00	4.100	4.100	980	02/05/2029
3134HCWB1	13685	Federal Home Loan Mtg Corp		05/18/2026	50,000,000.00	49,635,480.50	49,992,916.67	3.900	4.261	995	02/20/2029
3134HCV71	13693	Federal Home Loan Mtg Corp		05/28/2026	15,000,000.00	14,988,630.00	15,000,000.00	4.500	4.500	1,822	05/28/2031
3135GAVP3	13364	Federal National Mtg Assn		09/30/2024	25,000,000.00	24,616,483.75	24,715,000.00	3.625	3.892	1,122	06/27/2029
3136GA2E8	13403	Federal National Mtg Assn		12/02/2024	50,000,000.00	50,012,520.50	50,000,000.00	4.470	4.472	823	09/01/2028
3136GA3V9	13429	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,002,890.00	50,000,000.00	4.550	4.550	746	06/16/2028
3136GA3Y3	13430	Federal National Mtg Assn		12/18/2024	50,000,000.00	50,002,878.00	50,000,000.00	4.480	4.482	840	09/18/2028
3136GAX99	13440	Federal National Mtg Assn		12/20/2024	52,780,000.00	50,707,146.78	47,865,812.54	0.740	4.464	450	08/25/2027
3136GA4K2	13444	Federal National Mtg Assn		12/24/2024	50,000,000.00	50,017,469.00	50,000,000.00	4.550	4.552	844	09/22/2028
3136GA4H9	13445	Federal National Mtg Assn		12/30/2024	10,000,000.00	9,988,678.60	10,000,000.00	4.700	4.700	1,127	07/02/2029
3136G43D3	13450	Federal National Mtg Assn		01/08/2025	37,410,000.00	34,723,386.26	32,723,649.30	0.810	4.511	847	09/25/2028
3136GA6J3	13453	Federal National Mtg Assn		01/16/2025	25,000,000.00	25,012,599.75	25,000,000.00	4.680	4.682	868	10/16/2028
3136GAGA1	13486	Federal National Mtg Assn		04/24/2025	50,000,000.00	49,969,968.00	50,000,000.00	4.150	4.152	784	07/24/2028
3136GAGJ2	13494	Federal National Mtg Assn		05/07/2025	50,000,000.00	49,864,085.00	50,000,000.00	4.020	4.022	798	08/07/2028
3136GAH36	13501	Federal National Mtg Assn		05/12/2025	25,000,000.00	25,004,780.00	25,000,000.00	4.220	4.221	760	06/30/2028
3136GAMU0	13532	Federal National Mtg Assn		08/15/2025	10,000,000.00	9,932,760.70	9,968,000.00	4.000	4.071	1,533	08/12/2030
3136GARW1	13538	Federal National Mtg Assn		09/12/2025	15,000,000.00	14,735,755.20	14,982,750.00	4.000	4.026	1,564	09/12/2030
3136GAUQ0	13541	Federal National Mtg Assn		09/24/2025	12,500,000.00	12,417,232.50	12,500,000.00	4.000	4.000	1,576	09/24/2030
3136GAUM9	13543	Federal National Mtg Assn		09/26/2025	25,000,000.00	24,918,383.75	25,000,000.00	4.000	4.001	1,304	12/26/2029
3136GC3Y9	13572	Federal National Mtg Assn		11/10/2025	25,000,000.00	24,723,667.50	25,000,000.00	3.910	3.908	1,653	12/10/2030
3136GCBZ7	13606	Federal National Mtg Assn		12/24/2025	25,000,000.00	24,858,115.00	25,000,000.00	4.000	4.000	1,849	06/24/2031
3136GCJ48	13609	Federal National Mtg Assn		01/22/2026	25,000,000.00	24,606,028.50	25,000,000.00	4.025	4.025	1,696	01/22/2031
3136GCJH9	13611	Federal National Mtg Assn		01/26/2026	25,000,000.00	24,778,444.75	25,000,000.00	3.810	3.810	1,151	07/26/2029
3136GCUF0	13630	Federal National Mtg Assn		03/17/2026	25,000,000.00	24,605,156.75	25,000,000.00	4.000	4.000	1,743	03/10/2031
3136GCWB7	13637	Federal National Mtg Assn		03/24/2026	25,000,000.00	24,864,255.75	25,000,000.00	4.125	4.125	1,757	03/24/2031
3136GCYC3	13646	Federal National Mtg Assn		03/26/2026	25,000,000.00	25,022,095.25	25,000,000.00	4.310	4.310	1,583	10/01/2030
3136GCYC3	13647	Federal National Mtg Assn		03/26/2026	25,000,000.00	25,022,095.25	25,000,000.00	4.310	4.310	1,583	10/01/2030
3136GDA86	13682	Federal National Mtg Assn		05/06/2026	50,000,000.00	49,719,250.50	50,000,000.00	4.000	4.000	981	02/06/2029
3136GDDB6	13687	Federal National Mtg Assn		05/19/2026	25,000,000.00	24,983,644.00	25,000,000.00	4.320	4.320	1,509	07/19/2030
3136GDCA9	13688	Federal National Mtg Assn		05/20/2026	10,000,000.00	9,997,670.10	10,000,000.00	4.300	4.300	903	11/20/2028
3136GDCY7	13689	Federal National Mtg Assn		05/20/2026	50,000,000.00	49,978,894.50	50,000,000.00	4.340	4.340	1,176	08/20/2029
Subtotal and Average			4,558,800,387.45		4,747,992,000.00	4,701,561,903.72	4,669,280,374.01		4.280	1,039	

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Alameda County Investment Pool
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Commercial Mortgage-Backed Security											
3132XFXJ2	13526	Federal Home Loan Mtg Corp		07/22/2025	32,727,000.00	32,588,012.03	32,521,177.85	4.300	4.482	1,461	06/01/2030
3132XF2L1	13577	Federal Home Loan Mtg Corp		11/21/2025	70,722,000.00	69,517,399.95	70,349,051.95	3.920	3.974	1,491	07/01/2030
3132XK6F9	13623	Federal Home Loan Mtg Corp		02/26/2026	40,366,000.00	39,772,892.67	40,523,679.69	4.100	3.712	1,583	10/01/2030
3142KDBB1	13667	Federal Home Loan Mtg Corp		04/24/2026	8,000,000.00	7,829,619.76	7,943,437.50	4.000	4.199	1,706	02/01/2031
3142KDBC9	13668	Federal Home Loan Mtg Corp		04/24/2026	5,980,000.00	5,855,354.91	5,938,887.50	4.000	4.195	1,675	01/01/2031
3140Q2G51	13639	Federal National Mtg Assn		03/25/2026	43,378,000.00	43,127,274.73	43,378,000.00	4.300	4.338	1,734	03/01/2031
Subtotal and Average			200,683,046.31		201,173,000.00	198,690,554.05	200,654,234.49		4.098	1,571	
Municipal Bonds											
13063DC48	13155	St. of California		10/16/2023	14,060,000.00	13,533,344.74	12,242,604.40	1.700	5.090	610	02/01/2028
13032UC30	12694	California Health Facility		04/07/2022	2,500,000.00	2,500,000.00	2,500,000.00	3.044	3.045	0	06/01/2026
419792P67	13433	Hawaii State		12/18/2024	6,425,000.00	6,440,774.66	6,425,000.00	4.237	4.239	853	10/01/2028
419792P59	13434	Hawaii State		12/18/2024	10,000,000.00	10,030,393.00	10,000,000.00	4.187	4.189	487	10/01/2027
419792R99	13675	Hawaii State		04/30/2026	19,000,000.00	18,895,315.70	19,000,000.00	4.005	4.005	1,218	10/01/2029
419792S31	13676	Hawaii State		04/30/2026	20,000,000.00	19,944,774.00	20,000,000.00	4.178	4.178	1,583	10/01/2030
419792R81	13677	Hawaii State		04/30/2026	10,000,000.00	9,958,715.00	10,000,000.00	3.938	3.938	853	10/01/2028
419792R65	13678	Hawaii State		04/30/2026	5,000,000.00	4,998,355.50	5,000,000.00	3.863	3.917	122	10/01/2026
91412HFG3	13404	UNIVHGR		12/03/2024	4,015,000.00	3,916,049.52	3,863,714.80	3.349	4.263	1,126	07/01/2029
91412HFG3	13405	UNIVHGR		12/03/2024	32,340,000.00	31,542,974.23	31,125,309.60	3.349	4.260	1,126	07/01/2029
Subtotal and Average			120,156,628.80		123,340,000.00	121,760,696.35	120,156,628.80		4.217	1,008	
Total and Average			11,684,912,387.23		12,065,102,000.00	11,975,961,832.00	11,919,413,154.76		4.145	770	

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All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13515	100	742718GM5	PROCTER &	Interest	05/01/2026	05/01/2030	Procter & Gamble			400,747.50	400,747.50
13516	100	194162AT0	COLGATE	Interest	05/01/2026	05/01/2030	Colgate Palmolive			324,009.00	324,009.00
13535	100	713448EZ7	PEPSICO INC, SR	Interest	05/01/2026	05/01/2030	Pepsi Inc.			40,625.00	40,625.00
13568	100	3130B8HA3	FEDERAL HOME	Interest	05/01/2026	11/01/2030	Federal Home Loan			368,622.20	368,622.20
13679	100	SYS13679	BANKSF 3.9% MAT	Purchase	05/04/2026	11/04/2026	Bank of San Francisc	10,000,000.00			-10,000,000.00
13565	100	SYS13565	BANKSF 3.9% MAT	Redemption	05/04/2026	05/04/2026	Bank of San Francisc		5,000,000.00		5,000,000.00
13276	100	882508BC7	TEXAS INSTRS INC,	Interest	05/04/2026	11/03/2027	Texas Instrument			302,629.50	302,629.50
13565	100	SYS13565	BANKSF 3.9% MAT	Interest	05/04/2026	05/04/2026	Bank of San Francisc			48,208.33	48,208.33
13680	100	3134HCR68	FEDERAL HOME LN	Purchase	05/05/2026	02/05/2029	Federal Home Loan	50,000,000.00			-50,000,000.00
13681	100	02079KBK2	ALPHABET INC, SR	Purchase	05/05/2026	02/15/2031	Alphabet Inc	9,971,388.89			-9,971,388.89
13196	100	45905U5Z3	IBRD 2.25% MAT	Interest	05/05/2026	11/02/2026	International Bank R			56,250.00	56,250.00
13391	100	31424WQM7	FAMCA 4.4% MAT	Interest	05/05/2026	11/05/2029	Farmer Mac			550,000.00	550,000.00
13514	100	SYS13514	EWEST 4.35% MAT	Interest	05/05/2026	06/09/2026	East West Bank			175,000.05	175,000.05
13567	100	31424W2E1	FEDERAL AGRIC	Interest	05/05/2026	08/05/2030	Farmer Mac			200,000.00	200,000.00
13589	100	66989HAY4	NOVARTIS CAPITAL	Interest	05/05/2026	11/05/2030	Novartis Capital Cor			1,045,500.00	1,045,500.00
13589	100	66989HAY4	NOVARTIS CAPITAL	Accr Int	05/05/2026	11/05/2030	Novartis Capital Cor		191,675.00	-191,675.00	0.00
13682	100	3136GDA86	FEDERAL NATL MTG	Purchase	05/06/2026	02/06/2029	Federal National Mtg	50,000,000.00			-50,000,000.00
13395	100	3130B3MR1	FEDERAL HOME	Interest	05/06/2026	11/06/2029	Federal Home Loan			1,121,250.00	1,121,250.00
13392	100	3130B3MX8	FEDERAL HOME	Interest	05/07/2026	11/07/2029	Federal Home Loan			1,127,500.00	1,127,500.00
13506	100	3130B67B6	FEDERAL HOME	Interest	05/08/2026	05/08/2028	Federal Home Loan			164,300.00	164,300.00
13557	100	SYS13557	CALBT 4.% MAT	Redemption	05/10/2026	05/10/2026	California Bank & Tr		10,000,000.00		10,000,000.00
13557	100	SYS13557	CALBT 4.% MAT	Interest	05/10/2026	05/10/2026	California Bank & Tr			169,150.00	169,150.00
13683	100	SYS13683	CALBT 3.06% MAT	Purchase	05/11/2026	11/10/2026	California Bank & Tr	10,000,000.00			-10,000,000.00
13030	100	037833ET3	APPLE INC, SR NT	Interest	05/11/2026	05/10/2028	Apple Inc.			300,000.00	300,000.00
13178	100	713448FW3	PEPSICO INC, SR NT	Interest	05/11/2026	11/10/2026	Pepsi Inc.			230,625.00	230,625.00
13594	100	31424W4U3	FAMCA 4.% MAT	Interest	05/11/2026	10/11/2030	Farmer Mac			833,333.50	833,333.50
13684	100	95004HBT4	WFC 4.% MAT	Purchase	05/12/2026	07/12/2027	Wells Fargo Securiti	19,974,000.00			-19,974,000.00
12443	100	023135BX3	AMAZON COM INC,	Redemption	05/12/2026	05/12/2026	Amazon		10,000,000.00		10,000,000.00
13214	100	023135BX3	AMAZON COM INC,	Redemption	05/12/2026	05/12/2026	Amazon		17,622,000.00		17,622,000.00
12443	100	023135BX3	AMAZON COM INC,	Interest	05/12/2026	05/12/2026	Amazon			50,000.00	50,000.00
13214	100	023135BX3	AMAZON COM INC,	Interest	05/12/2026	05/12/2026	Amazon			88,110.00	88,110.00
13498	100	06055JLP2	BANK AMERICA	Interest	05/12/2026	05/12/2028	Bank of America Corp			170,625.00	170,625.00
13499	100	037833EY2	APPLE INC, SR GLBL	Interest	05/12/2026	05/12/2028	Apple Inc.			400,000.00	400,000.00
13500	100	037833EZ9	APPLE INC, SR GLBL	Interest	05/12/2026	05/12/2030	Apple Inc.			420,000.00	420,000.00

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**Alameda County Investment Pool
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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12445	100	808513BR5	SCHW 1.15% MAT	Redemption	05/13/2026	05/13/2026	Charles Schwab		4,000,000.00		4,000,000.00
12445	100	808513BR5	SCHW 1.15% MAT	Interest	05/13/2026	05/13/2026	Charles Schwab			23,000.00	23,000.00
13314	100	69371RT22	PACCAR FINANCIAL	Interest	05/13/2026	05/13/2027	PACCAR Financial			175,000.00	175,000.00
13396	100	3130B3MW0	FEDERAL HOME	Interest	05/13/2026	11/13/2029	Federal Home Loan			1,125,000.00	1,125,000.00
13397	100	3130B3Q22	FEDERAL HOME	Interest	05/13/2026	11/13/2029	Federal Home Loan			1,125,000.00	1,125,000.00
12446	100	45950VPX8	IFC 0.86% MAT	Redemption	05/14/2026	05/14/2026	IFCDN		10,000,000.00		10,000,000.00
13315	100	31424WJE3	FEDERAL AGRIC	Redemption	05/14/2026	11/14/2029	Farmer Mac		25,000,000.00		25,000,000.00
12446	100	45950VPX8	IFC 0.86% MAT	Interest	05/14/2026	05/14/2026	IFCDN			43,000.00	43,000.00
13182	100	3130AXSN9	FEDERAL HOME	Interest	05/14/2026	11/14/2028	Federal Home Loan			625,000.00	625,000.00
13315	100	31424WJE3	FEDERAL AGRIC	Interest	05/14/2026	11/14/2029	Farmer Mac			642,500.00	642,500.00
13317	100	89236TMD4	TOYOTA MTR CR	Redemption	05/15/2026	05/15/2026	Toyota Motor Credit		7,000,000.00		7,000,000.00
13317	100	89236TMD4	TOYOTA MTR CR	Interest	05/15/2026	05/15/2026	Toyota Motor Credit			182,000.00	182,000.00
13570	100	02079KAV9	ALPHABET INC, SR	Interest	05/15/2026	11/15/2028	Alphabet Inc			20,343.75	20,343.75
13571	100	02079KAV9	ALPHABET INC, SR	Interest	05/15/2026	11/15/2028	Alphabet Inc			61,031.25	61,031.25
13578	100	717081FJ7	PFIZER INC, SR NT	Interest	05/15/2026	11/15/2027	Pfizer			280,937.49	280,937.49
13579	100	717081FD0	PFIZER INC, SR NT	Interest	05/15/2026	11/15/2030	Pfizer			304,500.00	304,500.00
13584	100	717081FD0	PFIZER INC, SR NT	Interest	05/15/2026	11/15/2030	Pfizer			1,015,000.00	1,015,000.00
13584	100	717081FD0	PFIZER INC, SR NT	Accr Int	05/15/2026	11/15/2030	Pfizer		64,166.67	-64,166.67	0.00
13590	100	30303MAB8	META PLATFORMS	Interest	05/15/2026	11/15/2030	Meta Platforms Inc			1,120,000.00	1,120,000.00
13590	100	30303MAB8	META PLATFORMS	Accr Int	05/15/2026	11/15/2030	Meta Platforms Inc		204,166.67	-204,166.67	0.00
13600	100	30303MAB8	META PLATFORMS	Interest	05/15/2026	11/15/2030	Meta Platforms Inc			448,000.00	448,000.00
13600	100	30303MAB8	META PLATFORMS	Accr Int	05/15/2026	11/15/2030	Meta Platforms Inc		98,000.00	-98,000.00	0.00
13670	100	30303MAB8	META PLATFORMS	Interest	05/15/2026	11/15/2030	Meta Platforms Inc			336,000.00	336,000.00
13670	100	30303MAB8	META PLATFORMS	Accr Int	05/15/2026	11/15/2030	Meta Platforms Inc		299,250.00	-299,250.00	0.00
13671	100	02079KAW7	ALPHABET INC, SR	Interest	05/15/2026	11/15/2030	Alphabet Inc			339,922.80	339,922.80
13671	100	02079KAW7	ALPHABET INC, SR	Accr Int	05/15/2026	11/15/2030	Alphabet Inc		302,153.60	-302,153.60	0.00
13685	100	3134HCWB1	FEDERAL HOME LN	Purchase	05/18/2026	02/20/2029	Federal Home Loan	49,992,916.67			-49,992,916.67
12447	100	3133EMZS4	FEDERAL FARM CR	Redemption	05/18/2026	05/18/2026	Federal Farm Credit		10,000,000.00		10,000,000.00
12447	100	3133EMZS4	FEDERAL FARM CR	Interest	05/18/2026	05/18/2026	Federal Farm Credit			45,000.00	45,000.00
13189	100	3130AXU63	FEDERAL HOME	Interest	05/18/2026	11/17/2026	Federal Home Loan			462,500.00	462,500.00
13190	100	3130AXU63	FEDERAL HOME	Interest	05/18/2026	11/17/2026	Federal Home Loan			693,750.00	693,750.00
13316	100	89236TMF9	TOYOTA MTR CR	Interest	05/18/2026	05/16/2029	Toyota Motor Credit			176,750.00	176,750.00
13349	100	06406RAD9	BANK NEW YORK	Interest	05/18/2026	05/16/2027	Bank of NY			162,500.00	162,500.00
13495	100	06406RAD9	BANK NEW YORK	Interest	05/18/2026	05/16/2027	Bank of NY			162,500.00	162,500.00
13686	100	3133EWQE3	FEDERAL FARM CR	Purchase	05/19/2026	05/19/2028	Federal Farm Credit	10,000,000.00			-10,000,000.00
13687	100	3136GDDDB6	FEDERAL NATL MTGPurchase		05/19/2026	07/19/2030	Federal National Mtg	25,000,000.00			-25,000,000.00
13129	100	716973AC6	PFIZER INVT	Interest	05/19/2026	05/19/2028	Pfizer			313,413.50	313,413.50
13398	100	31424WRB0	FAMCA 4.55% MAT	Interest	05/19/2026	11/19/2029	Farmer Mac			1,137,500.00	1,137,500.00
13508	100	3130B6F76	FEDERAL HOME	Interest	05/19/2026	05/19/2028	Federal Home Loan			534,375.00	534,375.00
13688	100	3136GDCA9	FEDERAL NATL MTGPurchase		05/20/2026	11/20/2028	Federal National Mtg	10,000,000.00			-10,000,000.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
13689	100	3136GDCY7	FEDERAL NATL MTGPurchase		05/20/2026	08/20/2029	Federal National Mtg	50,000,000.00			-50,000,000.00
13399	100	45950VUB0	INTERNATIONAL FINInterest		05/20/2026	11/20/2029	IFCDN			1,150,000.00	1,150,000.00
13575	100	023135CT1	AMAZON COM INC, Interest		05/20/2026	11/20/2030	Amazon			102,500.00	102,500.00
13576	100	023135CS3	AMAZON COM INC, Interest		05/20/2026	11/20/2028	Amazon			390,000.00	390,000.00
13139	100	637639AH8	NSCC 5.1% MAT Interest		05/21/2026	11/21/2027	National Securities			129,667.50	129,667.50
13580	100	89236TPB5	TOYOTA MTR CR Interest		05/21/2026	11/21/2030	Toyota Motor Credit			420,000.00	420,000.00
13690	100	58933YCE3	MERCK 4.3% MAT Purchase		05/22/2026	05/22/2028	MERCK	24,997,500.00			-24,997,500.00
13691	100	58933YCE3	MERCK & CO INC, Purchase		05/22/2026	05/22/2028	MERCK	9,999,000.00			-9,999,000.00
13320	100	3130B1GD3	FEDERAL HOME Interest		05/22/2026	10/22/2029	Federal Home Loan			596,250.00	596,250.00
13692	100	31428JHY6	FEDERAL AGRIC Purchase		05/26/2026	11/26/2029	Farmer Mac	25,000,000.00			-25,000,000.00
12571	100	3130APVJ1	FEDERAL HOME Interest		05/26/2026	11/23/2026	Federal Home Loan			112,500.00	112,500.00
12582	100	3130APWE1	FEDERAL HOME Interest		05/26/2026	11/25/2026	Federal Home Loan			112,500.00	112,500.00
13183	100	459058JN4	IBRD 0.75% MAT Interest		05/26/2026	11/24/2027	International Bank R			75,000.00	75,000.00
13400	100	857449AE2	STATE 4.782% MAT Interest		05/26/2026	11/23/2029	State Street Instut			286,920.00	286,920.00
13401	100	857449AC6	STATE STREET Interest		05/26/2026	11/25/2026	State Street Instut			344,550.00	344,550.00
13437	100	857449AE2	STATE 4.782% MAT Interest		05/26/2026	11/23/2029	State Street Instut			239,100.00	239,100.00
13509	100	3134HBSX0	FEDERAL HOME LN Interest		05/26/2026	05/23/2030	Federal Home Loan			337,500.00	337,500.00
13526	100	3132XFXJ2	FHLMC 4.3% MAT Interest		05/26/2026	06/01/2030	Federal Home Loan			117,271.75	117,271.75
13526	100	3132XFXJ2	FHLMC 4.3% MAT Redemption		05/26/2026	06/01/2030	Federal Home Loan		648,761.27		648,761.27
13577	100	3132XF2L1	FHLMC 3.92% MAT Interest		05/26/2026	07/01/2030	Federal Home Loan			231,025.20	231,025.20
13577	100	3132XF2L1	FHLMC 3.92% MAT Redemption		05/26/2026	07/01/2030	Federal Home Loan		1,339,387.33		1,339,387.33
13623	100	3132XK6F9	FHLMC 4.1% MAT Interest		05/26/2026	10/01/2030	Federal Home Loan			137,917.17	137,917.17
13623	100	3132XK6F9	FHLMC 4.1% MAT Redemption		05/26/2026	10/01/2030	Federal Home Loan		704,590.29		704,590.29
13639	100	3140Q2G51	FNMA 4.3% MAT Interest		05/26/2026	03/01/2031	Federal National Mtg			155,437.83	155,437.83
13639	100	3140Q2G51	FNMA 4.3% MAT Redemption		05/26/2026	03/01/2031	Federal National Mtg		675,814.49		675,814.49
13667	100	3142KDBB1	FHLMC 4.4% MAT Interest		05/26/2026	02/01/2031	Federal Home Loan			26,666.67	26,666.67
13667	100	3142KDBB1	FHLMC 4.4% MAT Redemption		05/26/2026	02/01/2031	Federal Home Loan		125,674.88		125,674.88
13667	100	3142KDBB1	FHLMC 4.4% MAT Interest		05/26/2026	02/01/2031	Federal Home Loan			-20,444.44	-20,444.44
13667	100	3142KDBB1	FHLMC 4.4% MAT Redemption		05/26/2026	02/01/2031	Federal Home Loan				0.00
13668	100	3142KDBC9	FHLMC 4.4% MAT Interest		05/26/2026	01/01/2031	Federal Home Loan			19,933.33	19,933.33
13668	100	3142KDBC9	FHLMC 4.4% MAT Redemption		05/26/2026	01/01/2031	Federal Home Loan		95,754.06		95,754.06
13668	100	3142KDBC9	FHLMC 4.4% MAT Interest		05/26/2026	01/01/2031	Federal Home Loan			-15,282.22	-15,282.22
13668	100	3142KDBC9	FHLMC 4.4% MAT Redemption		05/26/2026	01/01/2031	Federal Home Loan				0.00
13693	100	3134HC7V1	FEDERAL HOME LN Purchase		05/28/2026	05/28/2031	Federal Home Loan	15,000,000.00			-15,000,000.00
12453	100	06048WM31	BAC 1.25% MAT Redemption		05/28/2026	05/28/2026	Bank of America Corp		10,000,000.00		10,000,000.00
12454	100	48128G3N8	JPM 1.2% MAT Redemption		05/28/2026	05/28/2026	J.P. Morgan		5,000,000.00		5,000,000.00
12453	100	06048WM31	BAC 1.25% MAT Interest		05/28/2026	05/28/2026	Bank of America Corp			62,500.00	62,500.00
12454	100	48128G3N8	JPM 1.2% MAT Interest		05/28/2026	05/28/2026	J.P. Morgan			30,000.00	30,000.00
13046	100	3133EPLD5	FEDERAL FARM CR Interest		05/30/2026	05/30/2028	Federal Farm Credit			193,750.00	193,750.00
10470	100	SYS10470	CAMP 0.24% Interest		05/31/2026		California Asset Mgm			479,994.52	479,994.52

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
12895	100	SYS12895	CTRLIQ 3.8%	Interest	05/31/2026		CalTRUST - Liquidity			477,189.75	477,189.75
13550	100	SYS13550	CALFIT 3.82%	Interest	05/31/2026		California Fixed Inc			480,163.08	480,163.08
13659	100	58510R598	MEEDER 3.55%	Interest	05/31/2026		Meeder Investment			150,595.95	150,595.95
13300	100	637639AK1	NATIONAL SECS	Interest	06/01/2026	05/30/2028	National Securities			642,500.00	642,500.00
13313	100	637639AK1	NATIONAL SECS	Interest	06/01/2026	05/30/2028	National Securities			377,125.00	377,125.00
13586	100	91282CPN5	UNITED STATES	Interest	06/01/2026	11/30/2030	U.S. Treasury			1,750,000.00	1,750,000.00
13586	100	91282CPN5	UNITED STATES	Accr Int	06/01/2026	11/30/2030	U.S. Treasury		48,076.92	-48,076.92	0.00
Totals for General Fund								369,934,805.56	118,419,471.18	28,526,351.10	-222,988,983.28
Grand Total								369,934,805.56	118,419,471.18	28,526,351.10	-222,988,983.28