DATE: December 10, 2025
TO Citizens Oversight Committee Member
FROM: Heather McKillop, Chief Financial Officer
SUBJECT: Fiscal Year (FY) 2025 Year End Investment Report

RECOMMENDATIONS: Review the Fiscal Year (FY) 2025 Year End Investment Report

SUMMARY:

Investment Report Overview
In alignment with SMART's Board of Directors Investment Policy—adopted annually alongside the budget—the Chief Financial Officer is required to submit a comprehensive investment report to the Board. This report must detail the following for each investment:

- Fund type
- Financial institution
- Maturity date
- Deposit amount
- Current market value
- Interest rate
- Expected yield to maturity

Investment Policy Objectives
As a reminder, the Board's investment policy is guided by three primary objectives:

1. Safety of Principal

The foremost priority of the District's investment program is the preservation of capital. All investments shall be made with a focus on minimizing risk and ensuring the safety of principal across the portfolio.

2. Liquidity

Investments must be structured to align with the District's cash flow needs. They should allow for timely and efficient conversion to cash without significant loss of value.

3. Return on Investment

The investment portfolio is designed to achieve a market rate of return over budgetary and economic cycles, while remaining within the District's risk tolerance and liquidity requirements.

As of June 30, 2025, SMART held $93,662,378 in cash and investments. This reflects a decrease of $15,050,286 compared to the prior year, primarily driven by expenditures on major capital projects underway during FY 2025. Key projects included the McInnis to Smith Ranch Road segment, Petaluma North station, and the Windsor Extension.

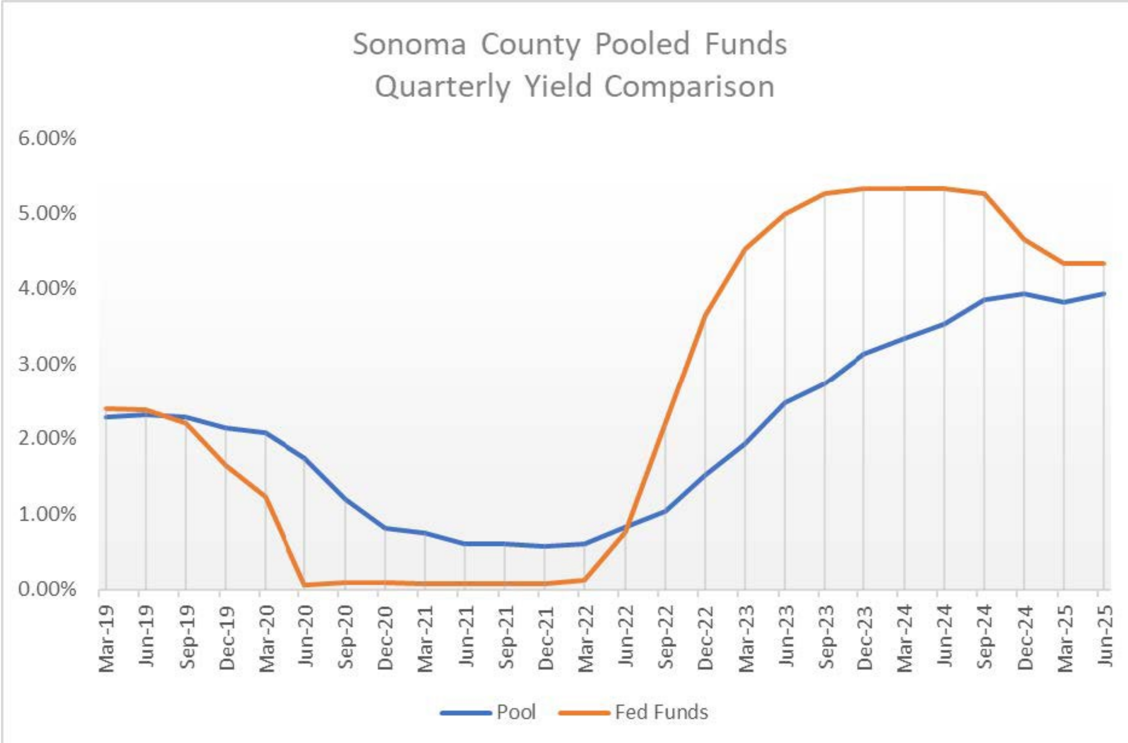
	Available	Held by Trustee	Total
Sonoma County Treasury Pool (SCT)	$48,413,450	$6,293,170	54,706,620
Bank of Marin	$38,955,758	$0	$38,955,758
Total	$87,369,208	$6,293,170	$93,662,378

Funds designated for short-term use are held with the Bank of Marin. In FY 2025, interest earnings from this account totaled $160,579. Although the Bank of Marin increased its interest rate during the year, overall earnings declined due to reduced account balances, primarily driven by significant construction related outflows.

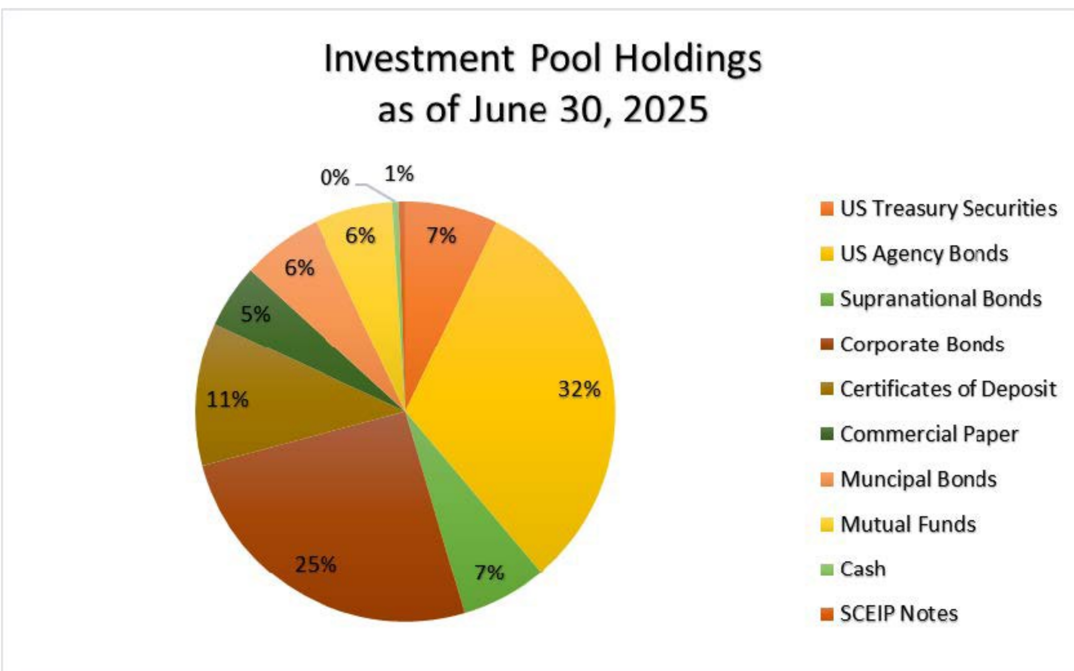
Remaining funds are invested in the Sonoma County Treasury Pool, managed by the Sonoma County Treasurer. Additionally, funds held with the Trustee are reserved for debt service payments. Total investment earnings from the pooled account in FY 2025 amounted to $2,894,816, of which $2,582,809 was unrestricted and $312,007 was restricted.

Interest on funds invested in the Sonoma County Investment Pool is allocated at the end of each quarter. SMART's account receives a pro-rata share of the pool's earned income, based on its average balance during the quarter as a percentage of the total average balance of the pool for the same period. This method of allocation is applied consistently to all participants in the fund.

The Sonoma County Treasury Pool is a pooled investment fund authorized under the Board-approved investment policy. Historically, this pool has generated higher interest earnings compared to funds held in our operating accounts at the Bank of Marin. For the quarter ending June 30, 2025, the pooled interest rate was 3.93%. The graph below illustrates the performance of the Treasury Pool earnings over time, compared to the Federal Funds Rate, highlighting the relative strength of the pool as an investment vehicle.



The Sonoma County Investment Pool invests in a diversified portfolio of authorized instruments. The chart below outlines the types of investments held within the pool, along with the percentage of total funds allocated to each instrument.



Attached are the year-end investment statements provided by the Sonoma County Treasury

Pool which detail the required investment reporting per Board policy.

FISCAL IMPACT: None

Sincerely,

Heather McKillop
Chief Financial Officer

Attachment(s):

1) GASB 31 Compliance Detail – Sonoma County Treasurer
2) GASB 40 Credit & Interest Rate Risk – Sonoma County Treasurer

Sonoma County

Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer
July 1, 2024 - June 30, 2025

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Market Accounts											
SYS30839	30839	104	Amortized		103,000,000.00	0.00	4,307,040,958.38	4,242,040,958.38	0.00	0.00	168,000,000.00
SYS31038	31038	104	Amortized		3,000,000.00	0.00	119,026,078.29	71,026,078.29	0.00	0.00	51,000,000.00
261941108	31070	104	Amortized		0.00	0.00	51,476,124.22	51,476,124.22	0.00	0.00	0.00
SYS31580	31580	104	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Subtotal	**106,000,000.00**	**0.00**	**4,477,543,160.89**	**4,364,543,160.89**	**0.00**	**0.00**	**219,000,000.00**
Security Type: Negotiable CDs											
05966D4J8	31260	104	Fair Value	07/02/2024	15,002,610.00	0.00	0.00	15,000,000.00	0.00	-2,610.00	0.00
05966D4T6	31284	104	Fair Value	07/10/2024	25,013,050.00	0.00	0.00	25,000,000.00	0.00	-13,050.00	0.00
05966D7J5	31429	104	Fair Value	02/05/2025	14,956,200.00	0.00	0.00	15,000,000.00	0.00	43,800.00	0.00
05973RAA0	31440	104	Fair Value	03/03/2025	11,948,880.00	0.00	0.00	12,000,000.00	0.00	51,120.00	0.00
05973RAK8	31516	104	Fair Value	05/02/2025	24,984,250.00	0.00	0.00	25,000,000.00	0.00	15,750.00	0.00
05973RBY7	31567	104	Fair Value	07/03/2025	25,021,750.00	0.00	0.00	0.00	0.00	-1,500.00	25,020,250.00
05973RBZ4	31570	104	Fair Value	07/08/2025	25,005,000.00	0.00	0.00	0.00	0.00	16,250.00	25,021,250.00
05973RDZ2	31813	104	Fair Value	05/04/2026	0.00	25,000,000.00	0.00	0.00	0.00	-107,250.00	24,892,750.00
05973RED0	31860	104	Fair Value	06/03/2026	0.00	25,000,000.00	0.00	0.00	0.00	-37,750.00	24,962,250.00
0727MCW60	31352	104	Fair Value	11/05/2024	25,015,750.00	0.00	0.00	25,000,000.00	0.00	-15,750.00	0.00
0727MDCX1	31738	104	Fair Value	02/04/2026	0.00	20,000,000.00	0.00	0.00	0.00	13,400.00	20,013,400.00
0727MDEE1	31754	104	Fair Value	02/09/2026	0.00	21,000,000.00	0.00	0.00	0.00	-1,680.00	20,998,320.00
0727MDFA8	31867	104	Fair Value	06/01/2026	0.00	21,000,000.00	0.00	0.00	0.00	-35,490.00	20,964,510.00
0727MDFH3	31904	104	Fair Value	07/01/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
22536JKW4	31873	104	Fair Value	06/09/2026	0.00	25,000,000.00	0.00	0.00	0.00	-17,000.00	24,983,000.00
22536JPN9	31892	104	Fair Value	07/01/2026	0.00	25,000,000.00	0.00	0.00	0.00	6,000.00	25,006,000.00
13606KYQ3	31275	104	Fair Value	07/03/2024	25,001,250.00	0.00	0.00	25,000,000.00	0.00	-1,250.00	0.00
53947BR36	31337	104	Fair Value	08/05/2024	20,008,000.00	0.00	0.00	20,000,000.00	0.00	-8,000.00	0.00
53947BR51	31338	104	Fair Value	09/06/2024	27,020,520.00	0.00	0.00	27,000,000.00	0.00	-20,520.00	0.00
53947BV80	31532	104	Fair Value	05/09/2025	20,991,180.00	0.00	0.00	21,000,000.00	0.00	8,820.00	0.00
63873QN26	31321	104	Fair Value	08/27/2024	20,010,000.00	0.00	0.00	20,000,000.00	0.00	-10,000.00	0.00
63873QU69	31390	104	Fair Value	10/07/2024	21,997,140.00	0.00	0.00	22,000,000.00	0.00	2,860.00	0.00
63873Q6T6	31690	104	Fair Value	08/04/2025	0.00	20,000,000.00	0.00	0.00	0.00	1,800.00	20,001,800.00
63873TCD8	31869	104	Fair Value	06/05/2026	0.00	25,000,000.00	0.00	0.00	0.00	-39,500.00	24,960,500.00
83369XY85	31903	104	Fair Value	07/07/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
85325VGV6	31295	104	Fair Value	07/26/2024	23,007,590.00	0.00	0.00	23,000,000.00	0.00	-7,590.00	0.00

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Negotiable CDs											
85325VGX2	31302	104	Fair Value	08/07/2024	18,007,920.00	0.00	0.00	18,000,000.00	0.00	-7,920.00	0.00
85325VHB9	31310	104	Fair Value	08/19/2024	22,011,880.00	0.00	0.00	22,000,000.00	0.00	-11,880.00	0.00
85325VHN3	31333	104	Fair Value	07/12/2024	15,002,550.00	0.00	0.00	15,000,000.00	0.00	-2,550.00	0.00
85325VLN8	31531	104	Fair Value	05/06/2025	20,986,770.00	0.00	0.00	21,000,000.00	0.00	13,230.00	0.00
85325VNZ9	31678	104	Fair Value	08/06/2025	0.00	25,000,000.00	0.00	0.00	0.00	-2,250.00	24,997,750.00
85325VRM4	31899	104	Fair Value	07/02/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
85325VRN2	31902	104	Fair Value	07/06/2026	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
89115DXJ0	31576	104	Fair Value	07/07/2025	19,997,400.00	0.00	0.00	0.00	0.00	14,600.00	20,012,000.00
				Subtotal	**420,989,690.00**	**332,000,000.00**	**0.00**	**351,000,000.00**	**0.00**	**-155,910.00**	**401,833,780.00**
Security Type: SCEIP Notes											
SYS28288	28288	300	Fair Value	09/02/2029	34,634.32 *	0.00	0.00	5,363.00	0.00	0.00 *	29,271.32
SYS28313	28313	300	Fair Value	09/02/2029	21,092.08 *	0.00	0.00	3,266.14	0.00	0.00 *	17,825.94
SYS28352	28352	300	Fair Value	09/02/2029	100,409.50 *	0.00	0.00	20,772.89	0.00	0.00 *	79,636.61
SYS28387	28387	300	Fair Value	09/02/2029	1,134,321.57 *	0.00	0.00	206,754.65	0.00	0.00 *	927,566.92
SYS28427	28427	300	Fair Value	09/02/2029	154,716.42 *	0.00	0.00	23,957.29	0.00	0.00 *	130,759.13
SYS28477	28477	300	Fair Value	09/02/2030	107,689.03 *	0.00	0.00	13,600.61	0.00	0.00 *	94,088.42
SYS28551	28551	300	Fair Value	09/02/2030	408,550.82 *	0.00	0.00	55,792.69	0.00	0.00 *	352,758.13
SYS28577	28577	300	Fair Value	09/02/2030	361,179.13 *	0.00	0.00	73,443.96	0.00	0.00 *	287,735.17
SYS28595	28595	300	Fair Value	09/02/2030	418,068.87 *	0.00	0.00	52,800.15	0.00	0.00 *	365,268.72
SYS28620	28620	300	Fair Value	09/02/2030	185,781.37 *	0.00	0.00	33,752.53	0.00	0.00 *	152,028.84
SYS28680	28680	300	Fair Value	09/02/2030	211,246.18 *	0.00	0.00	85,030.36	0.00	0.00 *	126,215.82
SYS28707	28707	300	Fair Value	09/02/2030	118,138.90 *	0.00	0.00	14,920.38	0.00	0.00 *	103,218.52
SYS28739	28739	300	Fair Value	09/02/2030	318,418.02 *	0.00	0.00	83,654.68	0.00	0.00 *	234,763.34
SYS28764	28764	300	Fair Value	09/02/2030	198,889.65 *	0.00	0.00	25,118.84	0.00	0.00 *	173,770.81
SYS28770	28770	300	Fair Value	09/02/2030	99,261.17 *	0.00	0.00	12,536.23	0.00	0.00 *	86,724.94
SYS28798	28798	300	Fair Value	09/02/2030	135,200.61 *	0.00	0.00	61,078.15	0.00	0.00 *	74,122.46
SYS28822	28822	300	Fair Value	09/02/2031	124,267.11 *	0.00	0.00	13,105.70	0.00	0.00 *	111,161.41
SYS28843	28843	300	Fair Value	09/02/2031	119,218.33 *	0.00	0.00	12,573.25	0.00	0.00 *	106,645.08
SYS28856	28856	300	Fair Value	09/02/2031	158,172.00 *	0.00	0.00	16,681.42	0.00	0.00 *	141,490.58
SYS28881	28881	300	Fair Value	09/02/2031	122,495.25 *	0.00	0.00	12,918.85	0.00	0.00 *	109,576.40
SYS28901	28901	300	Fair Value	09/02/2031	282,644.66 *	0.00	0.00	29,808.84	0.00	0.00 *	252,835.82
SYS28910	28910	300	Fair Value	09/02/2031	98,317.17 *	0.00	0.00	19,992.71	0.00	0.00 *	78,324.46
SYS28929	28929	300	Fair Value	09/02/2031	106,963.91 *	0.00	0.00	11,280.84	0.00	0.00 *	95,683.07
SYS28949	28949	300	Fair Value	09/02/2031	86,284.03 *	0.00	0.00	16,220.14	0.00	0.00 *	70,063.89
SYS28963	28963	300	Fair Value	09/02/2031	139,054.57 *	0.00	0.00	14,665.24	0.00	0.00 *	124,389.33
SYS28975	28975	300	Fair Value	09/02/2031	182,913.17 *	0.00	0.00	19,290.74	0.00	0.00 *	163,622.43
SYS29340	29340	300	Fair Value	09/02/2024	1,520.10 *	0.00	0.00	1,887.42	0.00	367.32 *	0.00
SYS29415	29415	300	Fair Value	09/02/2024	476.47 *	0.00	0.00	492.29	0.00	15.82 *	0.00

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SCEIP Notes											
SYS29432	29432	300	Fair Value	09/02/2024	248.77 *	0.00	0.00	248.77	0.00	0.00 *	0.00
SYS29433	29433	300	Fair Value	09/02/2034	31,174.80 *	0.00	0.00	2,095.85	0.00	0.00 *	29,078.95
SYS29437	29437	300	Fair Value	09/02/2034	63,110.06 *	0.00	0.00	4,242.84	0.00	0.00 *	58,867.22
SYS29440	29440	300	Fair Value	09/02/2024	1,376.62 *	0.00	0.00	2,434.37	0.00	1,057.75 *	0.00
SYS29441	29441	300	Fair Value	09/02/2034	55,347.35 *	0.00	0.00	3,720.96	0.00	0.00 *	51,626.39
SYS29447	29447	300	Fair Value	09/02/2024	415.70 *	0.00	0.00	524.75	0.00	109.05 *	0.00
SYS29448	29448	300	Fair Value	09/02/2034	11,833.33 *	0.00	0.00	795.55	0.00	0.00 *	11,037.78
SYS29458	29458	300	Fair Value	09/02/2025	1,048.11 *	0.00	0.00	686.58	0.00	0.00 *	361.53
SYS29459	29459	300	Fair Value	09/02/2035	44,376.71 *	0.00	0.00	2,620.59	0.00	0.00 *	41,756.12
SYS29467	29467	300	Fair Value	09/02/2035	28,471.16 *	0.00	0.00	1,681.31	0.00	0.00 *	26,789.85
SYS29483	29483	300	Fair Value	09/02/2035	13,498.21 *	0.00	0.00	797.11	0.00	0.00 *	12,701.10
SYS29501	29501	300	Fair Value	09/02/2025	1,650.57 *	0.00	0.00	1,081.36	0.00	0.00 *	569.21
SYS29502	29502	300	Fair Value	09/02/2035	62,507.22 *	0.00	0.00	3,691.24	0.00	0.00 *	58,815.98
SYS29511	29511	300	Fair Value	09/02/2035	61,717.88 *	0.00	0.00	3,644.65	0.00	0.00 *	58,073.23
SYS29519	29519	300	Fair Value	09/02/2025	795.72 *	0.00	0.00	521.29	0.00	0.00 *	274.43
SYS29520	29520	300	Fair Value	09/02/2035	76,310.79 *	0.00	0.00	4,506.39	0.00	0.00 *	71,804.40
SYS29531	29531	300	Fair Value	09/02/2035	54,505.16 *	0.00	0.00	3,218.71	0.00	0.00 *	51,286.45
SYS29551	29551	300	Fair Value	09/02/2035	15,168.15 *	0.00	0.00	15,939.57	0.00	771.42 *	0.00
SYS29563	29563	300	Fair Value	09/02/2035	27,691.82 *	0.00	0.00	1,635.29	0.00	0.00 *	26,056.53
SYS29575	29575	300	Fair Value	09/02/2025	2,119.95 *	0.00	0.00	1,388.87	0.00	0.00 *	731.08
SYS29579	29579	300	Fair Value	09/02/2025	1,664.75 *	0.00	0.00	1,090.62	0.00	0.00 *	574.13
SYS29587	29587	300	Fair Value	09/02/2026	6,762.59 *	0.00	0.00	2,566.34	0.00	0.00 *	4,196.25
SYS29733	29733	300	Fair Value	09/02/2026	894.85 *	0.00	0.00	894.85	0.00	0.00 *	0.00
SYS29740	29740	300	Fair Value	09/02/2026	12,764.75 *	0.00	0.00	4,844.08	0.00	0.00 *	7,920.67
SYS29752	29752	300	Fair Value	09/02/2027	13,956.36 *	0.00	0.00	3,650.83	0.00	0.00 *	10,305.53
SYS29795	29795	300	Fair Value	09/02/2027	25,800.86 *	0.00	0.00	6,749.20	0.00	0.00 *	19,051.66
SYS29827	29827	300	Fair Value	09/02/2027	4,587.64 *	0.00	0.00	1,200.08	0.00	0.00 *	3,387.56
SYS29874	29874	300	Fair Value	09/02/2028	21,462.27 *	0.00	0.00	4,212.35	0.00	0.00 *	17,249.92
SYS29904	29904	300	Fair Value	09/02/2028	8,169.58 *	0.00	0.00	1,603.44	0.00	0.00 *	6,566.14
SYS29948	29948	300	Fair Value	09/02/2028	33,729.85 *	0.00	0.00	10,104.06	0.00	0.00 *	23,625.79
SYS29961	29961	300	Fair Value	09/02/2029	71,547.99 *	0.00	0.00	11,079.00	0.00	0.00 *	60,468.99
SYS29966	29966	300	Fair Value	09/02/2029	27,415.75 *	0.00	0.00	4,245.29	0.00	0.00 *	23,170.46
SYS30093	30093	300	Fair Value	09/02/2029	7,064.62 *	0.00	0.00	1,093.90	0.00	0.00 *	5,970.72
SYS30240	30240	300	Fair Value	09/02/2030	11,766.60 *	0.00	0.00	1,486.05	0.00	0.00 *	10,280.55
SYS30262	30262	300	Fair Value	09/02/2030	9,345.92 *	0.00	0.00	1,180.33	0.00	0.00 *	8,165.59
SYS30324	30324	300	Fair Value	09/02/2030	19,054.16 *	0.00	0.00	2,406.43	0.00	0.00 *	16,647.73
SYS30428	30428	300	Fair Value	09/02/2030	12,713.45 *	0.00	0.00	1,605.65	0.00	0.00 *	11,107.80
SYS30585	30585	300	Fair Value	09/02/2031	61,011.58 *	0.00	0.00	6,661.45	0.00	0.00 *	54,350.13
SYS30626	30626	300	Fair Value	09/02/2031	46,551.31 *	0.00	0.00	5,082.65	0.00	0.00 *	41,468.66

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Security Type: SCEIP Notes											
SYS30673	30673	300	Fair Value	09/02/2031	38,689.88 *	0.00	0.00	4,224.30	0.00	0.00 *	34,465.58
SYS30712	30712	300	Fair Value	09/02/2031	15,381.00 *	0.00	0.00	1,679.34	0.00	0.00 *	13,701.66
SYS30727	30727	300	Fair Value	09/02/2031	90,989.97 *	0.00	0.00	9,934.60	0.00	0.00 *	81,055.37
SYS30742	30742	300	Fair Value	09/02/2031	25,150.39 *	0.00	0.00	23,108.73	0.00	0.00 *	2,041.66
SYS30759	30759	300	Fair Value	09/02/2031	58,967.90 *	0.00	0.00	33,323.73	0.00	0.00 *	25,644.17
SYS30802	30802	300	Fair Value	09/02/2031	98,351.26 *	0.00	0.00	10,738.32	0.00	0.00 *	87,612.94
SYS30834	30834	300	Fair Value	09/02/2031	47,659.55 *	0.00	0.00	5,203.65	0.00	0.00 *	42,455.90
SYS30866	30866	300	Fair Value	09/02/2031	204,810.66 *	0.00	0.00	22,361.93	0.00	0.00 *	182,448.73
SYS30893	30893	300	Fair Value	09/02/2031	24,070.11 *	0.00	0.00	2,628.06	0.00	0.00 *	21,442.05
SYS30904	30904	300	Fair Value	09/02/2032	267,591.87 *	0.00	0.00	24,971.88	0.00	0.00 *	242,619.99
SYS30923	30923	300	Fair Value	09/02/2032	48,440.08 *	0.00	0.00	4,520.48	0.00	0.00 *	43,919.60
SYS30936	30936	300	Fair Value	09/02/2032	70,482.33 *	0.00	0.00	6,577.46	0.00	0.00 *	63,904.87
SYS30959	30959	300	Fair Value	09/02/2032	31,931.41 *	0.00	0.00	2,979.87	0.00	0.00 *	28,951.54
SYS30968	30968	300	Fair Value	09/02/2032	72,136.56 *	0.00	0.00	6,731.83	0.00	0.00 *	65,404.73
SYS30993	30993	300	Fair Value	09/02/2032	59,279.58 *	0.00	0.00	5,532.02	0.00	0.00 *	53,747.56
SYS31024	31024	300	Fair Value	09/02/2032	94,156.97 *	0.00	0.00	31,390.62	0.00	0.00 *	62,766.35
SYS31030	31030	300	Fair Value	09/02/2032	238,965.38 *	0.00	0.00	22,300.44	0.00	0.00 *	216,664.94
SYS31062	31062	300	Amortized	09/02/2032	173,008.66	0.00	0.00	16,145.30	0.00	0.00	156,863.36
SYS31066	31066	300	Amortized	09/02/2033	137,769.35	0.00	0.00	11,139.89	0.00	0.00	126,629.46
SYS31072	31072	300	Amortized	09/02/2033	149,153.34	0.00	0.00	12,060.38	0.00	0.00	137,092.96
SYS31073	31073	300	Amortized	09/02/2033	29,044.31	0.00	0.00	2,243.49	0.00	0.00	26,800.82
SYS31106	31106	300	Amortized	09/02/2033	15,622.92	0.00	0.00	1,263.23	0.00	0.00	14,359.69
SYS31107	31107	300	Amortized	09/02/2033	72,686.86	0.00	0.00	5,614.62	0.00	0.00	67,072.24
SYS31139	31139	300	Amortized	09/02/2033	50,479.03	0.00	0.00	4,081.68	0.00	0.00	46,397.35
SYS31164	31164	300	Amortized	09/02/2033	25,879.71	0.00	0.00	1,999.06	0.00	0.00	23,880.65
SYS31175	31175	300	Amortized	09/02/2033	14,555.45	0.00	0.00	1,124.32	0.00	0.00	13,431.13
SYS31176	31176	300	Amortized	09/02/2043	587,216.18	0.00	0.00	16,520.32	0.00	0.00	570,695.86
SYS31177	31177	300	Amortized	09/02/2043	146,755.65	0.00	0.00	3,703.62	0.00	0.00	143,052.03
SYS31201	31201	300	Amortized	09/02/2033	15,929.08	0.00	0.00	1,230.42	0.00	0.00	14,698.66
SYS31202	31202	300	Amortized	09/02/2043	47,707.73	0.00	0.00	1,342.16	0.00	0.00	46,365.57
SYS31203	31203	300	Amortized	09/02/2043	354,558.23	0.00	0.00	29,433.81	0.00	0.00	325,124.42
SYS31228	31228	300	Amortized	09/02/2033	150,018.75	0.00	0.00	11,588.05	0.00	0.00	138,430.70
SYS31229	31229	300	Amortized	09/02/2043	384,995.58	0.00	0.00	9,716.02	0.00	0.00	375,279.56
SYS31258	31258	300	Amortized	09/02/2033	111,054.16	0.00	0.00	15,292.42	0.00	0.00	95,761.74
SYS31259	31259	300	Amortized	09/02/2043	282,213.31	0.00	0.00	7,122.14	0.00	0.00	275,091.17
SYS31276	31276	300	Amortized	09/02/2033	194,130.81	0.00	0.00	58,184.60	0.00	0.00	135,946.21
SYS31277	31277	300	Amortized	09/02/2043	258,725.19	0.00	0.00	6,529.38	0.00	0.00	252,195.81
SYS31299	31299	300	Amortized	09/02/2033	136,254.74	0.00	0.00	22,617.25	0.00	0.00	113,637.49
SYS31300	31300	300	Amortized	09/02/2043	1,203,966.71	0.00	0.00	33,871.51	0.00	0.00	1,170,095.20

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SCEIP Notes											
SYS31301	31301	300	Amortized	09/02/2043	500,180.48	0.00	0.00	12,622.93	0.00	0.00	487,557.55
SYS31323	31323	300	Amortized	09/02/2033	173,426.85	0.00	0.00	118,952.13	0.00	0.00	54,474.72
SYS31325	31325	300	Amortized	09/02/2043	544,678.49	0.00	0.00	13,645.63	0.00	0.00	531,032.86
SYS31342	31342	300	Amortized	09/02/2034	113,559.77	0.00	0.00	4,017.66	0.00	0.00	109,542.11
SYS31343	31343	300	Amortized	09/02/2044	534,296.67	0.00	0.00	204,206.87	0.00	0.00	330,089.80
SYS31344	31344	300	Amortized	09/02/2044	176,448.32	0.00	0.00	1,971.37	0.00	0.00	174,476.95
SYS31357	31357	300	Amortized	09/02/2034	34,440.38	0.00	0.00	18,932.61	0.00	0.00	15,507.77
SYS31380	31380	300	Amortized	09/02/2034	29,047.03	0.00	0.00	1,027.67	0.00	0.00	28,019.36
SYS31381	31381	300	Amortized	09/02/2034	11,092.02	0.00	0.00	382.44	0.00	0.00	10,709.58
SYS31424	31424	300	Amortized	09/02/2034	29,795.01	0.00	0.00	1,027.33	0.00	0.00	28,767.68
SYS31425	31425	300	Amortized	09/02/2044	68,665.33	0.00	0.00	813.06	0.00	0.00	67,852.27
SYS31426	31426	300	Amortized	09/02/2044	245,598.31	0.00	0.00	2,743.94	0.00	0.00	242,854.37
SYS31441	31441	300	Amortized	09/02/2034	52,596.89	0.00	0.00	1,813.54	0.00	0.00	50,783.35
SYS31477	31477	300	Amortized	09/02/2034	64,658.55	0.00	0.00	2,229.42	0.00	0.00	62,429.13
SYS31514	31514	300	Amortized	09/02/2034	162,480.05	0.00	0.00	5,602.29	0.00	0.00	156,877.76
SYS31557	31557	300	Amortized	09/02/2034	116,788.93	0.00	0.00	4,026.87	0.00	0.00	112,762.06
SYS31568	31568	300	Amortized	09/02/2034	29,265.05	0.00	0.00	1,009.05	0.00	0.00	28,256.00
SYS31569	31569	300	Amortized	09/02/2044	909,365.59	0.00	0.00	51,730.38	0.00	0.00	857,635.21
SYS31577	31577	300	Amortized	09/02/2034	16,198.86	0.00	0.00	558.52	0.00	0.00	15,640.34
SYS31578	31578	300	Amortized	09/02/2044	969,990.16	0.00	0.00	32,680.68	0.00	0.00	937,309.48
SYS31587	31587	300	Amortized	09/02/2034	0.00	19,474.80	0.00	671.49	0.00	0.00	18,803.31
SYS31588	31588	300	Amortized	09/02/2044	0.00	372,522.45	0.00	72,830.97	0.00	0.00	299,691.48
SYS31619	31619	300	Amortized	09/02/2034	0.00	89,380.59	0.00	82,018.49	0.00	0.00	7,362.10
SYS31620	31620	300	Amortized	09/02/2044	0.00	810,035.88	0.00	11,662.61	0.00	0.00	798,373.27
SYS31641	31641	300	Amortized	09/02/2035	0.00	21,078.05	0.00	0.00	0.00	0.00	21,078.05
SYS31686	31686	300	Amortized	09/02/2035	0.00	51,099.97	0.00	0.00	0.00	0.00	51,099.97
SYS31701	31701	300	Amortized	09/02/2035	0.00	44,200.92	0.00	0.00	0.00	0.00	44,200.92
SYS31735	31735	300	Amortized	09/02/2035	0.00	12,389.21	0.00	0.00	0.00	0.00	12,389.21
SYS31736	31736	300	Amortized	09/02/2035	0.00	132,937.36	0.00	1,046.91	0.00	0.00	131,890.45
SYS31737	31737	300	Amortized	09/02/2045	0.00	282,531.98	0.00	0.00	0.00	0.00	282,531.98
SYS31751	31751	300	Amortized	09/02/2035	0.00	153,451.20	0.00	0.00	0.00	0.00	153,451.20
SYS31752	31752	300	Amortized	09/02/2045	0.00	24,313.95	0.00	24,313.95	0.00	0.00	0.00
SYS31753	31753	300	Amortized	09/02/2045	0.00	195,113.26	0.00	0.00	0.00	0.00	195,113.26
SYS31808	31808	300	Amortized	09/02/2035	0.00	54,311.14	0.00	54,311.14	0.00	0.00	0.00
SYS31864	31864	300	Amortized	09/02/2035	0.00	75,521.10	0.00	0.00	0.00	0.00	75,521.10
SYS31865	31865	300	Amortized	09/02/2045	0.00	156,663.00	0.00	3,928.45	0.00	0.00	152,734.55
SYS31866	31866	300	Amortized	09/02/2045	0.00	339,570.38	0.00	0.00	0.00	0.00	339,570.38
SYS31897	31897	300	Amortized	09/02/2035	0.00	68,715.72	0.00	0.00	0.00	0.00	68,715.72
SYS31907	31907	300	Amortized	09/02/2035	0.00	78,336.41	0.00	0.00	0.00	0.00	78,336.41

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
				Subtotal	**17,190,910.76 ***	**2,981,647.37**	**0.00**	**2,289,801.97**	**0.00**	**2,321.36 ***	**17,885,077.52**
Security Type: Commercial Paper Disc. -Amortizing											
05971RHC1	31379	104	Fair Value	08/12/2024	20,867,490.00	0.00	0.00	21,000,000.00	0.00	132,510.00	0.00
05971RU10	31649	104	Fair Value	07/01/2025	0.00	19,371,500.00	0.00	0.00	0.00	558,100.00	19,929,600.00
05971RVC5	31694	104	Fair Value	08/12/2025	0.00	21,270,700.00	0.00	0.00	0.00	537,460.00	21,808,160.00
07274LW29	31707	104	Fair Value	09/02/2025	0.00	24,175,000.00	0.00	0.00	0.00	542,000.00	24,717,000.00
07274LUJ4	31749	104	Fair Value	07/18/2025	0.00	19,588,650.00	0.00	0.00	0.00	299,150.00	19,887,800.00
07274LVN4	31750	104	Fair Value	08/22/2025	0.00	19,506,861.20	0.00	0.00	0.00	294,338.80	19,801,200.00
22533TTA4	31748	104	Fair Value	06/10/2025	0.00	12,784,163.89	0.00	13,000,000.00	0.00	215,836.11	0.00
62479LGB5	31432	104	Fair Value	07/11/2024	22,965,960.00	0.00	0.00	23,000,000.00	0.00	34,040.00	0.00
62479LN68	31573	104	Fair Value	01/06/2025	19,432,000.00	0.00	0.00	20,000,000.00	0.00	568,000.00	0.00
63873JGK0	31350	104	Fair Value	07/19/2024	24,933,250.00	0.00	0.00	25,000,000.00	0.00	66,750.00	0.00
63873JG95	31364	104	Fair Value	07/09/2024	24,970,250.00	0.00	0.00	25,000,000.00	0.00	29,750.00	0.00
63873JH86	31388	104	Fair Value	08/08/2024	21,874,380.00	0.00	0.00	22,000,000.00	0.00	125,620.00	0.00
63873JK25	31443	104	Fair Value	10/02/2024	19,719,000.00	0.00	0.00	20,000,000.00	0.00	281,000.00	0.00
63873JL40	31446	104	Fair Value	11/04/2024	15,696,000.00	0.00	0.00	16,000,000.00	0.00	304,000.00	0.00
63873JU32	31651	104	Fair Value	07/03/2025	0.00	17,409,060.00	0.00	0.00	0.00	522,900.00	17,931,960.00
63873JVK3	31699	104	Fair Value	08/19/2025	0.00	9,665,500.00	0.00	0.00	0.00	238,700.00	9,904,200.00
63873JWB2	31759	104	Fair Value	09/11/2025	0.00	21,435,223.33	0.00	0.00	0.00	291,316.67	21,726,540.00
83369BW51	31710	104	Fair Value	09/05/2025	0.00	24,181,791.67	0.00	0.00	0.00	525,958.33	24,707,750.00
				Subtotal	**170,458,330.00**	**189,388,450.09**	**0.00**	**185,000,000.00**	**0.00**	**5,567,429.91**	**180,414,210.00**
Security Type: Federal Agency Coupon Securities											
17325FBN7	31891	104	Fair Value	05/29/2027	0.00	10,000,000.00	0.00	0.00	0.00	14,200.00	10,014,200.00
3133ELX33	30510	104	Fair Value	07/22/2025	19,031,800.00	0.00	0.00	19,207,279.60	0.00	175,479.60	0.00
3133EMDZ2	30640	104	Fair Value	10/21/2025	14,153,850.00	0.00	0.00	6,892,760.00	0.00	618,430.00	7,879,520.00
3133EMER9	30653	104	Fair Value	01/27/2025	3,888,240.00	0.00	0.00	4,000,000.00	0.00	111,760.00	0.00
3133EMEC2	30660	104	Fair Value	10/22/2025	15,701,670.40	0.00	0.00	16,212,818.68	0.00	511,148.28	0.00
3133EMHF2	30676	104	Fair Value	11/24/2025	9,167,121.50	0.00	0.00	0.00	0.00	400,422.05	9,567,543.55
3133EMUK6	30769	104	Fair Value	03/25/2026	9,376,900.00	0.00	0.00	0.00	0.00	368,500.00	9,745,400.00
3133EN6J4	31157	104	Fair Value	01/20/2026	15,752,547.36	0.00	0.00	15,768,000.00	0.00	15,452.64	0.00
3133EPFC4	31197	104	Fair Value	04/12/2027	18,733,500.00	0.00	0.00	18,750,000.00	0.00	16,500.00	0.00
3133EPFS9	31206	104	Fair Value	10/13/2026	9,963,300.00	0.00	0.00	10,000,000.00	0.00	36,700.00	0.00
3133EPK38	31401	104	Fair Value	12/07/2026	9,993,700.00	0.00	0.00	10,000,000.00	0.00	6,300.00	0.00
3133EPP90	31433	104	Fair Value	06/21/2028	14,954,100.00	0.00	0.00	15,000,000.00	0.00	45,900.00	0.00
3133EP2P9	31447	104	Fair Value	11/13/2025	2,494,425.00	0.00	0.00	2,500,000.00	0.00	5,575.00	0.00
3133EP2V6	31449	104	Fair Value	02/14/2029	22,295,242.50	0.00	0.00	22,350,000.00	0.00	54,757.50	0.00
3133EP3D5	31453	104	Fair Value	11/22/2027	9,994,000.00	0.00	0.00	10,000,000.00	0.00	6,000.00	0.00
3133EP5R2	31502	104	Fair Value	03/20/2028	23,047,540.75	0.00	0.00	23,075,000.00	0.00	27,459.25	0.00

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Security Type: Federal Agency Coupon Securities											
3133EP6X8	31508	104	Fair Value	04/02/2029	9,971,100.00	0.00	0.00	10,000,000.00	0.00	28,900.00	0.00
3133EREM9	31560	104	Fair Value	05/14/2029	10,018,219.27	0.00	0.00	10,039,000.00	0.00	20,780.73	0.00
3133EREM9	31561	104	Fair Value	05/14/2029	4,134,423.99	0.00	0.00	4,143,000.00	0.00	8,576.01	0.00
3133EREZ0	31566	104	Fair Value	05/20/2027	10,035,514.72	0.00	0.00	10,052,000.00	0.00	16,485.28	0.00
3133ERBB6	31575	104	Fair Value	04/16/2029	2,260,833.52	0.00	0.00	2,266,000.00	0.00	5,166.48	0.00
3133EN4K3	31602	104	Fair Value	12/20/2027	0.00	1,477,556.60	0.00	1,478,000.00	0.00	443.40	0.00
3133ERQK0	31606	104	Fair Value	08/22/2029	0.00	9,989,000.00	0.00	10,000,000.00	0.00	11,000.00	0.00
3133ERNT4	31609	104	Fair Value	08/12/2027	0.00	17,991,678.40	0.00	18,016,000.00	0.00	24,321.60	0.00
3133ERQK0	31613	104	Fair Value	08/22/2029	0.00	9,990,000.00	0.00	10,000,000.00	0.00	10,000.00	0.00
3133ERQK0	31618	104	Fair Value	08/22/2029	0.00	23,902,649.80	0.00	23,917,000.00	0.00	14,350.20	0.00
3133ERVH1	31639	104	Fair Value	01/02/2029	0.00	12,990,250.00	0.00	0.00	0.00	-21,840.00	12,968,410.00
3133ERVL2	31644	104	Fair Value	10/01/2029	0.00	17,444,538.00	0.00	0.00	0.00	-20,081.30	17,424,456.70
3133ERWL1	31671	104	Fair Value	04/07/2028	0.00	3,247,663.90	0.00	0.00	0.00	10,441.60	3,258,105.50
3133ETAY3	31828	104	Fair Value	03/26/2029	0.00	20,554,717.50	0.00	0.00	0.00	-41,335.65	20,513,381.85
3133ETCB1	31830	104	Fair Value	10/10/2028	0.00	24,391,140.20	0.00	0.00	0.00	4,883.60	24,396,023.80
3133ETDT1	31862	104	Fair Value	07/23/2029	0.00	8,987,303.00	0.00	0.00	0.00	-7,731.40	8,979,571.60
3133ETFU6	31870	104	Fair Value	05/06/2030	0.00	2,043,440.00	0.00	0.00	0.00	2,152.50	2,045,592.50
3133ETFB8	31872	104	Fair Value	04/30/2029	0.00	9,990,000.00	0.00	0.00	0.00	-5,900.00	9,984,100.00
3133ETBY2	31877	104	Fair Value	04/08/2030	0.00	9,992,000.00	0.00	0.00	0.00	-2,000.00	9,990,000.00
3133ETGK7	31881	104	Fair Value	05/14/2029	0.00	13,582,320.00	0.00	0.00	0.00	-17,816.00	13,564,504.00
3133ETGL5	31882	104	Fair Value	11/13/2029	0.00	7,909,150.00	0.00	0.00	0.00	1,347.25	7,910,497.25
3130AKCT1	30643	104	Fair Value	10/29/2025	11,052,923.00	0.00	0.00	0.00	0.00	486,118.50	11,539,041.50
3130AKJW7	30696	104	Fair Value	12/15/2025	14,075,400.00	0.00	0.00	0.00	0.00	634,200.00	14,709,600.00
3130AKJR8	30699	104	Fair Value	12/16/2025	4,539,048.80	0.00	0.00	0.00	0.00	203,764.00	4,742,812.80
3130AKHR0	30705	104	Fair Value	12/18/2025	17,735,004.00	0.00	0.00	0.00	0.00	786,051.00	18,521,055.00
3130AKM29	30717	104	Fair Value	07/15/2025	9,518,000.00	0.00	0.00	9,710,300.00	0.00	192,300.00	0.00
3130AKQ74	30720	104	Fair Value	01/22/2026	9,342,500.00	0.00	0.00	0.00	0.00	421,000.00	9,763,500.00
3130ALGJ7	30753	104	Fair Value	03/23/2026	7,593,417.73	0.00	0.00	0.00	0.00	315,746.44	7,909,164.17
3130ALBE3	30767	104	Fair Value	09/10/2025	3,013,972.20	0.00	0.00	0.00	0.00	131,556.60	3,145,528.80
3130ALCV4	30768	104	Fair Value	02/24/2026	2,333,525.00	0.00	0.00	0.00	0.00	102,925.00	2,436,450.00
3130ALSQ8	30781	104	Fair Value	10/14/2025	14,226,450.00	0.00	0.00	14,644,525.65	0.00	418,075.65	0.00
3130ALV35	30782	104	Fair Value	04/13/2026	9,473,600.00	0.00	0.00	0.00	0.00	346,500.00	9,820,100.00
3130ALT46	30786	104	Fair Value	04/15/2025	3,199,571.70	0.00	0.00	3,287,680.75	0.00	88,109.05	0.00
3130ALXJ8	30799	104	Fair Value	04/29/2026	18,711,400.00	0.00	0.00	0.00	0.00	736,200.00	19,447,600.00
3130AMDD1	30821	104	Fair Value	05/20/2026	4,620,676.50	0.00	0.00	0.00	0.00	183,150.00	4,803,826.50
3130AMJN3	30825	104	Fair Value	05/26/2026	9,293,600.00	0.00	0.00	0.00	0.00	405,700.00	9,699,300.00
3130AML91	30831	104	Fair Value	05/27/2026	9,440,500.00	0.00	0.00	0.00	0.00	344,700.00	9,785,200.00
3130A8ZQ9	30944	104	Fair Value	09/12/2025	8,529,941.10	0.00	0.00	8,609,988.35	0.00	80,047.25	0.00
3130AR3G4	30987	104	Fair Value	03/10/2027	5,098,362.75	0.00	0.00	0.00	0.00	121,358.25	5,219,721.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130AVLG5	31198	104	Fair Value	04/17/2026	11,350,218.70	0.00	0.00	11,345,000.00	0.00	-5,218.70	0.00
3130AVLH3	31199	104	Fair Value	04/24/2028	12,294,711.00	0.00	0.00	12,300,000.00	0.00	5,289.00	0.00
3130AVNC2	31208	104	Fair Value	10/27/2025	9,988,100.00	0.00	0.00	10,000,000.00	0.00	11,900.00	0.00
3130AVLY6	31213	104	Fair Value	04/13/2028	9,786,191.25	0.00	0.00	9,825,000.00	0.00	38,808.75	0.00
3130AVLH3	31214	104	Fair Value	04/24/2028	10,850,332.35	0.00	0.00	10,855,000.00	0.00	4,667.65	0.00
3130AVMP4	31216	104	Fair Value	04/24/2028	8,044,434.25	0.00	0.00	8,065,000.00	0.00	20,565.75	0.00
3130AVQN5	31218	104	Fair Value	10/28/2027	7,441,650.00	0.00	0.00	7,500,000.00	0.00	58,350.00	0.00
3130AVRW4	31220	104	Fair Value	04/24/2028	10,003,300.00	0.00	0.00	10,000,000.00	0.00	-3,300.00	0.00
3130AVRW4	31234	104	Fair Value	04/24/2028	3,271,079.10	0.00	0.00	3,270,000.00	0.00	-1,079.10	0.00
3130AXWQ7	31375	104	Fair Value	12/15/2028	1,210,072.60	0.00	0.00	1,210,000.00	0.00	-72.60	0.00
3130AQT78	31396	104	Fair Value	02/28/2025	3,310,335.00	0.00	0.00	3,390,000.00	0.00	79,665.00	0.00
3130AR4V0	31397	104	Fair Value	03/14/2025	3,150,480.20	0.00	0.00	3,220,000.00	0.00	69,519.80	0.00
3130AMSB9	31404	104	Fair Value	06/16/2025	2,754,365.00	0.00	0.00	2,831,968.67	0.00	77,603.67	0.00
3130AY3L8	31405	104	Fair Value	12/12/2028	3,040,341.15	0.00	0.00	3,045,000.00	0.00	4,658.85	0.00
3130AYHV1	31435	104	Fair Value	01/16/2029	13,017,440.80	0.00	0.00	13,040,000.00	0.00	22,559.20	0.00
3130AYJX5	31444	104	Fair Value	01/23/2029	20,162,781.85	0.00	0.00	20,165,000.00	0.00	2,218.15	0.00
3130AYCR5	31479	104	Fair Value	01/22/2027	9,978,100.00	0.00	0.00	10,000,000.00	0.00	21,900.00	0.00
3130B0DG1	31481	104	Fair Value	03/21/2029	9,984,400.00	0.00	0.00	10,000,000.00	0.00	15,600.00	0.00
3130B0E62	31489	104	Fair Value	03/26/2029	17,395,805.10	0.00	0.00	17,445,000.00	0.00	49,194.90	0.00
3130B0DG1	31497	104	Fair Value	03/21/2029	1,627,457.20	0.00	0.00	1,630,000.00	0.00	2,542.80	0.00
3130B0KF5	31498	104	Fair Value	03/21/2029	9,968,800.00	0.00	0.00	10,000,000.00	0.00	31,200.00	0.00
3130B0P37	31511	104	Fair Value	04/04/2029	10,000,900.00	0.00	0.00	10,000,000.00	0.00	-900.00	0.00
3130B0QF9	31519	104	Fair Value	10/04/2027	9,937,600.00	0.00	0.00	10,000,000.00	0.00	62,400.00	0.00
3130B0RH4	31522	104	Fair Value	04/11/2029	9,978,700.00	0.00	0.00	10,000,000.00	0.00	21,300.00	0.00
3130B0PY9	31523	104	Fair Value	04/10/2028	14,655,911.30	0.00	0.00	14,695,000.00	0.00	39,088.70	0.00
3130B0TD1	31530	104	Fair Value	04/17/2029	9,996,600.00	0.00	0.00	10,000,000.00	0.00	3,400.00	0.00
3130B1K63	31563	104	Fair Value	06/11/2029	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B1PS0	31572	104	Fair Value	06/11/2029	14,458,264.80	0.00	0.00	14,460,000.00	0.00	1,735.20	0.00
3130B1VQ7	31579	104	Fair Value	07/02/2029	0.00	10,000,000.00	0.00	0.00	0.00	37,700.00	10,037,700.00
3130B1WL7	31581	104	Fair Value	07/16/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B27A7	31585	104	Fair Value	08/06/2029	0.00	8,710,000.00	0.00	8,710,000.00	0.00	0.00	0.00
3130B1ZH3	31586	104	Fair Value	07/24/2029	0.00	3,633,182.50	0.00	3,635,000.00	0.00	1,817.50	0.00
3130B2AT2	31590	104	Fair Value	08/13/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B2BT1	31593	104	Fair Value	08/08/2029	0.00	7,050,000.00	0.00	7,050,000.00	0.00	0.00	0.00
3130B02N8	31594	104	Fair Value	02/20/2026	0.00	5,499,450.00	0.00	5,500,000.00	0.00	550.00	0.00
3130B2B38	31597	104	Fair Value	08/13/2029	0.00	9,095,450.00	0.00	9,100,000.00	0.00	4,550.00	0.00
3130B2CJ2	31598	104	Fair Value	08/06/2029	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00
3130AYT55	31599	104	Fair Value	02/08/2029	0.00	2,533,986.00	0.00	2,535,000.00	0.00	1,014.00	0.00
3130AYX27	31600	104	Fair Value	02/13/2029	0.00	1,474,705.00	0.00	1,475,000.00	0.00	295.00	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130B2DH5	31603	104	Fair Value	08/01/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B2GP4	31604	104	Fair Value	08/16/2029	0.00	4,695,000.00	0.00	4,695,000.00	0.00	0.00	0.00
3130B2HH1	31607	104	Fair Value	08/16/2029	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00
3130B2F75	31608	104	Fair Value	08/06/2029	0.00	15,687,646.50	0.00	15,690,000.00	0.00	2,353.50	0.00
3130B2CS2	31611	104	Fair Value	08/15/2029	0.00	2,029,594.00	0.00	2,030,000.00	0.00	406.00	0.00
3130B2E76	31612	104	Fair Value	08/15/2029	0.00	4,249,575.00	0.00	4,250,000.00	0.00	425.00	0.00
3130B2HJ7	31615	104	Fair Value	08/13/2029	0.00	13,470,000.00	0.00	13,470,000.00	0.00	0.00	0.00
3130B2HR9	31616	104	Fair Value	08/18/2027	0.00	24,361,345.25	0.00	24,365,000.00	0.00	3,654.75	0.00
3130B2BA2	31617	104	Fair Value	08/20/2029	0.00	4,366,591.40	0.00	4,370,000.00	0.00	3,408.60	0.00
3130B2MW2	31622	104	Fair Value	09/10/2029	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00
3130B2MK8	31623	104	Fair Value	09/19/2028	0.00	5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00
3130B2LP8	31624	104	Fair Value	09/10/2029	0.00	29,932,030.00	0.00	29,950,000.00	0.00	17,970.00	0.00
3130B2MZ5	31625	104	Fair Value	09/06/2029	0.00	4,934,185.73	0.00	4,935,000.00	0.00	814.27	0.00
3130B2PV1	31626	104	Fair Value	09/10/2029	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00
3130B2FS9	31627	104	Fair Value	08/28/2029	0.00	12,335,000.00	0.00	12,335,000.00	0.00	0.00	0.00
3130B2PG4	31628	104	Fair Value	09/10/2029	0.00	5,389,191.50	0.00	5,390,000.00	0.00	808.50	0.00
3130B2NV3	31629	104	Fair Value	09/05/2028	0.00	5,433,097.75	0.00	0.00	0.00	-2,391.40	5,430,706.35
3130B2QH1	31630	104	Fair Value	09/06/2029	0.00	12,588,741.00	0.00	0.00	0.00	-21,654.80	12,567,086.20
3130B2RB3	31631	104	Fair Value	09/13/2029	0.00	4,694,530.50	0.00	4,695,000.00	0.00	469.50	0.00
3130B2RE7	31632	104	Fair Value	09/10/2029	0.00	12,998,700.00	0.00	13,000,000.00	0.00	1,300.00	0.00
3130B2S22	31633	104	Fair Value	09/11/2029	0.00	1,959,706.00	0.00	0.00	0.00	-2,783.20	1,956,922.80
3130B2TL9	31634	104	Fair Value	03/09/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130B2TY1	31636	104	Fair Value	09/27/2029	0.00	9,998,000.00	0.00	0.00	0.00	-27,400.00	9,970,600.00
3130B2VG7	31637	104	Fair Value	10/02/2029	0.00	9,971,010.00	0.00	0.00	0.00	-21,147.00	9,949,863.00
3130B2XZ3	31640	104	Fair Value	10/01/2029	0.00	9,999,000.00	0.00	0.00	0.00	-18,300.00	9,980,700.00
3130B2YW9	31645	104	Fair Value	10/01/2029	0.00	8,983,831.95	0.00	0.00	0.00	-16,262.85	8,967,569.10
3130B2XZ3	31654	104	Fair Value	10/01/2029	0.00	2,409,036.00	0.00	0.00	0.00	-3,687.30	2,405,348.70
3130B34W0	31655	104	Fair Value	10/02/2029	0.00	2,498,750.00	0.00	2,500,000.00	0.00	1,250.00	0.00
3130B2ZG3	31656	104	Fair Value	10/01/2029	0.00	15,085,943.00	0.00	0.00	0.00	-20,227.30	15,065,715.70
3130B33G6	31657	104	Fair Value	10/01/2029	0.00	1,694,406.75	0.00	0.00	0.00	-2,762.85	1,691,643.90
3130B34J9	31658	104	Fair Value	10/15/2029	0.00	7,216,390.00	0.00	7,220,000.00	0.00	3,610.00	0.00
3130B34J9	31660	104	Fair Value	10/15/2029	0.00	4,997,500.00	0.00	5,000,000.00	0.00	2,500.00	0.00
3130B35A7	31661	104	Fair Value	10/15/2029	0.00	13,773,110.00	0.00	13,780,000.00	0.00	6,890.00	0.00
3130B35T6	31662	104	Fair Value	10/15/2029	0.00	6,048,790.00	0.00	6,050,000.00	0.00	1,210.00	0.00
3130B36X6	31663	104	Fair Value	07/02/2029	0.00	3,978,408.00	0.00	3,980,000.00	0.00	1,592.00	0.00
3130B3BB8	31664	104	Fair Value	10/22/2029	0.00	6,235,944.00	0.00	4,047,500.00	0.00	416.45	2,188,860.45
3130B3CN1	31665	104	Fair Value	10/25/2029	0.00	15,760,000.00	0.00	15,760,000.00	0.00	0.00	0.00
3130B3BH5	31666	104	Fair Value	10/09/2029	0.00	2,459,016.00	0.00	0.00	0.00	-3,640.80	2,455,375.20
3130B3CJ0	31667	104	Fair Value	10/17/2029	0.00	5,198,700.00	0.00	5,200,000.00	0.00	1,300.00	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130B3BB8	31668	104	Fair Value	10/22/2029	0.00	9,942,040.00	0.00	0.00	0.00	-8,557.00	9,933,483.00
3130B2WS0	31670	104	Fair Value	10/11/2028	0.00	6,372,800.00	0.00	0.00	0.00	3,648.00	6,376,448.00
3130B3CM3	31672	104	Fair Value	10/03/2029	0.00	2,184,525.00	0.00	0.00	0.00	-3,285.00	2,181,240.00
3130B2YJ8	31674	104	Fair Value	10/15/2029	0.00	12,927,200.00	0.00	0.00	0.00	30,550.00	12,957,750.00
3130B3F99	31675	104	Fair Value	10/30/2029	0.00	4,187,868.50	0.00	0.00	0.00	1,006.80	4,188,875.30
3130B3XZ1	31705	104	Fair Value	12/13/2029	0.00	7,354,183.60	0.00	7,355,000.00	0.00	816.40	0.00
3130B3ZJ5	31709	104	Fair Value	12/17/2029	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00
3130B3A78	31712	104	Fair Value	04/10/2029	0.00	4,544,091.00	0.00	4,545,000.00	0.00	909.00	0.00
3130B3U76	31713	104	Fair Value	11/13/2029	0.00	1,279,744.00	0.00	0.00	0.00	-3,187.20	1,276,556.80
3130B42G5	31716	104	Fair Value	12/17/2029	0.00	12,738,726.00	0.00	12,740,000.00	0.00	1,274.00	0.00
3130B42G5	31720	104	Fair Value	12/17/2029	0.00	8,697,825.00	0.00	8,700,000.00	0.00	2,175.00	0.00
3130B43R0	31721	104	Fair Value	12/14/2029	0.00	14,555,000.00	0.00	14,555,000.00	0.00	0.00	0.00
3130B44V0	31727	104	Fair Value	12/15/2028	0.00	6,078,784.00	0.00	6,080,000.00	0.00	1,216.00	0.00
3130B43R0	31732	104	Fair Value	12/14/2029	0.00	2,354,882.25	0.00	2,355,000.00	0.00	117.75	0.00
3130B4B34	31733	104	Fair Value	12/20/2029	0.00	4,454,554.50	0.00	4,455,000.00	0.00	445.50	0.00
3130B5DN5	31770	104	Fair Value	03/01/2030	0.00	12,948,705.00	0.00	0.00	0.00	-36,130.50	12,912,574.50
3130B5D39	31771	104	Fair Value	03/11/2030	0.00	4,030,000.00	0.00	0.00	0.00	-14,588.60	4,015,411.40
3130B5E38	31772	104	Fair Value	03/15/2030	0.00	10,000,000.00	0.00	0.00	0.00	-28,300.00	9,971,700.00
3130B5FD5	31775	104	Fair Value	03/12/2030	0.00	9,998,000.00	0.00	0.00	0.00	-28,700.00	9,969,300.00
3130B5E38	31776	104	Fair Value	03/15/2030	0.00	3,594,640.50	0.00	0.00	0.00	-9,814.35	3,584,826.15
3130B5FK9	31777	104	Fair Value	03/12/2030	0.00	14,995,875.00	0.00	0.00	0.00	-41,925.00	14,953,950.00
3130B5EF1	31778	104	Fair Value	03/14/2029	0.00	12,998,700.00	0.00	4,000,000.00	0.00	-6,440.00	8,992,260.00
3130B5EC8	31779	104	Fair Value	03/11/2030	0.00	6,559,344.00	0.00	6,560,000.00	0.00	656.00	0.00
3130B5BZ0	31781	104	Fair Value	09/01/2028	0.00	11,009,449.50	0.00	11,010,000.00	0.00	550.50	0.00
3130B5EF1	31783	104	Fair Value	03/14/2029	0.00	3,819,809.00	0.00	3,820,000.00	0.00	191.00	0.00
3130B5FQ6	31785	104	Fair Value	03/15/2030	0.00	4,099,795.00	0.00	4,100,000.00	0.00	205.00	0.00
3130B5GC6	31786	104	Fair Value	03/15/2030	0.00	9,959,292.84	0.00	0.00	0.00	-6,264.84	9,953,028.00
3130B5GC6	31787	104	Fair Value	03/15/2030	0.00	10,364,253.72	0.00	0.00	0.00	-6,509.22	10,357,744.50
3130B5GC6	31790	104	Fair Value	03/15/2030	0.00	3,579,745.82	0.00	0.00	0.00	-2,251.82	3,577,494.00
3130B5MU9	31797	104	Fair Value	03/15/2030	0.00	2,445,000.00	0.00	2,445,000.00	0.00	0.00	0.00
3130B5PV4	31798	104	Fair Value	04/08/2030	0.00	12,999,077.00	0.00	0.00	0.00	-39,767.00	12,959,310.00
3130B5QA9	31800	104	Fair Value	04/08/2030	0.00	4,674,780.28	0.00	4,675,000.00	0.00	219.72	0.00
3130B5RW0	31805	104	Fair Value	04/24/2030	0.00	10,000,000.00	0.00	0.00	0.00	-12,000.00	9,988,000.00
3130B5TH1	31814	104	Fair Value	03/27/2028	0.00	11,000,000.00	0.00	0.00	0.00	-9,570.00	10,990,430.00
3130B5QA9	31815	104	Fair Value	04/08/2030	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00
3130B5RH3	31816	104	Fair Value	04/08/2030	0.00	3,595,000.00	0.00	0.00	0.00	-11,216.40	3,583,783.60
3130B5SG4	31821	104	Fair Value	04/11/2030	0.00	3,000,000.00	0.00	0.00	0.00	-4,500.00	2,995,500.00
3130B5EF1	31822	104	Fair Value	03/14/2029	0.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	0.00
3130B5T99	31823	104	Fair Value	04/16/2030	0.00	10,450,000.00	0.00	0.00	0.00	-41,173.00	10,408,827.00

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

Sonoma County Inv Pool Selected Funds
GASB 31 Compliance Detail
Sorted by Security Type - Issuer

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3130B5UJ5	31824	104	Fair Value	05/02/2030	0.00	10,000,000.00	0.00	0.00	0.00	-67,300.00	9,932,700.00
3130B5V39	31826	104	Fair Value	05/02/2030	0.00	10,000,000.00	0.00	0.00	0.00	-67,300.00	9,932,700.00
3130B5V54	31827	104	Fair Value	04/15/2030	0.00	10,000,000.00	0.00	0.00	0.00	-19,200.00	9,980,800.00
3130B5V88	31836	104	Fair Value	04/16/2030	0.00	3,149,861.40	0.00	0.00	0.00	-20,147.40	3,129,714.00
3130B5UJ5	31837	104	Fair Value	05/02/2030	0.00	9,473,105.00	0.00	0.00	0.00	-61,871.75	9,411,233.25
3130B5RW0	31844	104	Fair Value	04/24/2030	0.00	5,000,000.00	0.00	0.00	0.00	-6,000.00	4,994,000.00
3130B5WC8	31845	104	Fair Value	04/24/2030	0.00	11,233,618.10	0.00	0.00	0.00	-12,100.10	11,221,518.00
3130B5V88	31846	104	Fair Value	04/16/2030	0.00	7,763,447.00	0.00	0.00	0.00	-48,453.60	7,714,993.40
3130B5XB9	31847	104	Fair Value	04/16/2030	0.00	3,039,832.80	0.00	0.00	0.00	-19,501.60	3,020,331.20
3130B5WE4	31849	104	Fair Value	04/11/2030	0.00	7,650,000.00	0.00	0.00	0.00	-26,239.50	7,623,760.50
3130B5V47	31850	104	Fair Value	04/17/2030	0.00	10,246,925.00	0.00	0.00	0.00	-61,910.00	10,185,015.00
3130B5Y69	31855	104	Fair Value	04/16/2030	0.00	10,059,325.98	0.00	0.00	0.00	-63,408.18	9,995,917.80
3130B64Q6	31858	104	Fair Value	05/02/2030	0.00	7,389,342.29	0.00	0.00	0.00	-8,505.89	7,380,836.40
3130B65X0	31861	104	Fair Value	05/13/2030	0.00	10,247,437.50	0.00	0.00	0.00	-22,550.00	10,224,887.50
3130B67C4	31863	104	Fair Value	05/13/2030	0.00	12,998,843.00	0.00	0.00	0.00	1,157.00	13,000,000.00
3130B6AU0	31871	104	Fair Value	05/15/2030	0.00	4,829,517.00	0.00	0.00	0.00	483.00	4,830,000.00
3130B6B96	31874	104	Fair Value	05/20/2030	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
3130B6BU9	31876	104	Fair Value	05/08/2030	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
3130B6C61	31884	104	Fair Value	05/15/2030	0.00	6,456,124.00	0.00	0.00	0.00	3,876.00	6,460,000.00
3130ANCD0	31885	104	Fair Value	07/27/2026	0.00	4,826,300.00	0.00	0.00	0.00	6,000.00	4,832,300.00
3130ANED8	31886	104	Fair Value	07/27/2026	0.00 *	3,856,320.00	0.00	0.00	0.00	0.00 *	3,856,320.00
3130B6FA9	31887	104	Fair Value	11/15/2029	0.00	6,234,376.50	0.00	0.00	0.00	623.50	6,235,000.00
3130B6FJ0	31888	104	Fair Value	05/14/2030	0.00	4,849,030.00	0.00	0.00	0.00	970.00	4,850,000.00
3130B6NB8	31901	104	Fair Value	06/10/2030	0.00	1,659,502.00	0.00	0.00	0.00	0.00	1,659,502.00
3134GW5P7	30622	104	Fair Value	10/27/2025	9,439,700.00	0.00	0.00	5,865,060.00	0.00	363,920.00	3,938,560.00
3134GW3H7	30624	104	Fair Value	10/29/2025	13,020,714.00	0.00	0.00	13,611,906.00	0.00	591,192.00	0.00
3134GWUG9	30647	104	Fair Value	09/24/2025	2,838,270.00	0.00	0.00	0.00	0.00	125,490.00	2,963,760.00
3134GXAP9	30649	104	Fair Value	11/12/2025	9,421,100.00	0.00	0.00	0.00	0.00	408,900.00	9,830,000.00
3134GXBM5	30667	104	Fair Value	11/12/2025	9,411,800.00	0.00	0.00	0.00	0.00	418,200.00	9,830,000.00
3134GXFX7	30697	104	Fair Value	09/16/2024	3,066,954.00	0.00	0.00	3,100,000.00	0.00	33,046.00	0.00
3134GXHD9	30708	104	Fair Value	12/23/2025	9,388,500.00	0.00	0.00	0.00	0.00	416,300.00	9,804,800.00
3134GXJK1	30709	104	Fair Value	09/30/2024	4,837,182.00	0.00	0.00	4,900,000.00	0.00	62,818.00	0.00
3134GXJX3	30711	104	Fair Value	01/05/2026	1,728,248.40	0.00	0.00	0.00	0.00	77,028.75	1,805,277.15
3134GXKG8	30716	104	Fair Value	04/15/2025	9,611,200.00	0.00	0.00	9,734,300.00	0.00	123,100.00	0.00
3134GXKJ2	30719	104	Fair Value	01/22/2026	7,688,894.50	0.00	0.00	0.00	0.00	345,203.25	8,034,097.75
3134GYEL2	31158	104	Fair Value	07/27/2026	4,993,300.00	0.00	0.00	5,000,000.00	0.00	6,700.00	0.00
3134GYH96	31194	104	Fair Value	02/24/2026	14,995,800.00	0.00	0.00	15,000,000.00	0.00	4,200.00	0.00
3134GYP22	31200	104	Fair Value	04/28/2028	9,978,000.00	0.00	0.00	10,000,000.00	0.00	22,000.00	0.00
3134GYPG1	31210	104	Fair Value	04/17/2028	9,973,100.00	0.00	0.00	10,000,000.00	0.00	26,900.00	0.00

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3134GYH96	31215	104	Fair Value	02/24/2026	9,997,200.00	0.00	0.00	10,000,000.00	0.00	2,800.00	0.00
3134GYPS5	31217	104	Fair Value	04/26/2027	9,925,000.00	0.00	0.00	10,000,000.00	0.00	75,000.00	0.00
3134GYQP0	31231	104	Fair Value	05/01/2025	8,288,642.36	0.00	0.00	8,308,000.00	0.00	19,357.64	0.00
3134GYR38	31235	104	Fair Value	05/15/2028	3,475,311.70	0.00	0.00	3,485,000.00	0.00	9,688.30	0.00
3134GYRC8	31236	104	Fair Value	05/22/2028	2,984,210.43	0.00	0.00	2,991,000.00	0.00	6,789.57	0.00
3134GYUE0	31273	104	Fair Value	06/28/2028	9,975,700.00	0.00	0.00	10,000,000.00	0.00	24,300.00	0.00
3134H1KG7	31365	104	Fair Value	11/13/2028	9,992,600.00	0.00	0.00	10,000,000.00	0.00	7,400.00	0.00
3134GXS88	31395	104	Fair Value	02/28/2025	24,806,000.00	0.00	0.00	25,000,000.00	0.00	194,000.00	0.00
3134H1MV2	31420	104	Fair Value	12/28/2028	9,871,900.00	0.00	0.00	10,000,000.00	0.00	128,100.00	0.00
3134H1MK6	31421	104	Fair Value	12/21/2026	15,923,549.54	0.00	0.00	15,943,000.00	0.00	19,450.46	0.00
3134H1MX8	31422	104	Fair Value	01/02/2029	9,756,500.00	0.00	0.00	0.00	0.00	126,100.00	9,882,600.00
3134H1PN7	31436	104	Fair Value	01/30/2029	9,859,500.00	0.00	0.00	10,000,000.00	0.00	140,500.00	0.00
3134H1SL8	31448	104	Fair Value	02/13/2029	9,978,100.00	0.00	0.00	10,000,000.00	0.00	21,900.00	0.00
3134H1TQ6	31454	104	Fair Value	02/22/2027	9,989,400.00	0.00	0.00	10,000,000.00	0.00	10,600.00	0.00
3134H1TW3	31458	104	Fair Value	02/28/2029	9,879,600.00	0.00	0.00	0.00	0.00	75,000.00	9,954,600.00
3134H1UW1	31473	104	Fair Value	02/26/2026	9,994,600.00	0.00	0.00	10,000,000.00	0.00	5,400.00	0.00
3134H1SF1	31475	104	Fair Value	02/09/2027	9,988,100.00	0.00	0.00	10,000,000.00	0.00	11,900.00	0.00
3134H1VR1	31480	104	Fair Value	03/06/2029	9,970,000.00	0.00	0.00	10,000,000.00	0.00	30,000.00	0.00
3134H1ZQ9	31517	104	Fair Value	04/05/2029	3,412,993.92	0.00	0.00	3,416,000.00	0.00	3,006.08	0.00
3134H1ZL0	31518	104	Fair Value	04/04/2029	8,961,360.32	0.00	0.00	8,984,000.00	0.00	22,639.68	0.00
3134H1XQ1	31520	104	Fair Value	03/20/2029	3,350,652.90	0.00	0.00	3,353,000.00	0.00	2,347.10	0.00
3134H1ZX4	31521	104	Fair Value	04/10/2029	9,982,300.00	0.00	0.00	10,000,000.00	0.00	17,700.00	0.00
3134H1B51	31524	104	Fair Value	04/05/2029	9,992,700.00	0.00	0.00	10,000,000.00	0.00	7,300.00	0.00
3134H1B36	31525	104	Fair Value	04/09/2029	10,000,300.00	0.00	0.00	10,000,000.00	0.00	-300.00	0.00
3134H1B93	31528	104	Fair Value	04/25/2029	14,900,550.00	0.00	0.00	15,000,000.00	0.00	99,450.00	0.00
3134H1C50	31529	104	Fair Value	04/26/2029	14,922,600.00	0.00	0.00	15,000,000.00	0.00	77,400.00	0.00
3134H1E82	31542	104	Fair Value	04/17/2029	10,132,364.90	0.00	0.00	10,135,000.00	0.00	2,635.10	0.00
3134H1G31	31544	104	Fair Value	04/17/2029	6,500,585.00	0.00	0.00	6,500,000.00	0.00	-585.00	0.00
3134H1K28	31552	104	Fair Value	05/15/2029	9,974,000.00	0.00	0.00	10,000,000.00	0.00	26,000.00	0.00
3134H1B85	31574	104	Fair Value	04/16/2029	13,903,336.00	0.00	0.00	13,900,000.00	0.00	-3,336.00	0.00
3134H1B36	31582	104	Fair Value	04/09/2029	0.00	13,391,970.90	0.00	13,398,000.00	0.00	6,029.10	0.00
3134H1RG0	31583	104	Fair Value	02/07/2028	0.00	16,916,923.40	0.00	16,922,000.00	0.00	5,076.60	0.00
3134H17F4	31584	104	Fair Value	07/17/2029	0.00	2,410,311.60	0.00	2,412,000.00	0.00	1,688.40	0.00
3134H1RG0	31589	104	Fair Value	02/07/2028	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134HADP5	31591	104	Fair Value	08/14/2029	0.00	9,910,000.00	0.00	0.00	0.00	50,200.00	9,960,200.00
3134H1TA1	31592	104	Fair Value	02/20/2026	0.00	4,625,537.40	0.00	4,626,000.00	0.00	462.60	0.00
3134H17C1	31595	104	Fair Value	01/18/2028	0.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00
3134HAAF0	31596	104	Fair Value	07/22/2027	0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00
3134HAHG1	31605	104	Fair Value	08/21/2029	0.00	9,892,000.00	0.00	0.00	0.00	1,100.00	9,893,100.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3134HAFW8	31610	104	Fair Value	08/20/2029	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
3134HADQ3	31614	104	Fair Value	08/07/2029	0.00	6,867,781.25	0.00	6,875,000.00	0.00	7,218.75	0.00
3134HAJA2	31621	104	Fair Value	08/27/2029	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
3134HALR2	31635	104	Fair Value	09/23/2027	0.00	19,700,000.00	0.00	19,700,000.00	0.00	0.00	0.00
3134HANZ2	31650	104	Fair Value	10/01/2029	0.00	23,532,703.95	0.00	0.00	0.00	11,651.31	23,544,355.26
3134HAQR7	31669	104	Fair Value	10/09/2029	0.00	9,969,000.00	0.00	0.00	0.00	11,000.00	9,980,000.00
3134HAVB6	31673	104	Fair Value	10/25/2029	0.00	9,905,000.00	0.00	0.00	0.00	57,400.00	9,962,400.00
3134HAK28	31706	104	Fair Value	12/06/2029	0.00	8,725,254.60	0.00	0.00	0.00	-14,137.74	8,711,116.86
3134HARA3	31708	104	Fair Value	10/15/2029	0.00	14,991,750.00	0.00	0.00	0.00	-3,750.00	14,988,000.00
3134HAG56	31718	104	Fair Value	08/25/2028	0.00	2,899,130.00	0.00	2,900,000.00	0.00	870.00	0.00
3134HAE82	31719	104	Fair Value	11/20/2028	0.00	6,948,610.00	0.00	6,950,000.00	0.00	1,390.00	0.00
3134HAQ97	31728	104	Fair Value	12/13/2029	0.00	6,750,000.00	0.00	0.00	0.00	-2,430.00	6,747,570.00
3134HAQ48	31729	104	Fair Value	12/20/2029	0.00	4,997,500.00	0.00	5,000,000.00	0.00	2,500.00	0.00
3134HBDD0	31792	104	Fair Value	03/18/2030	0.00	14,994,000.00	0.00	0.00	0.00	450.00	14,994,450.00
3134HBFF3	31794	104	Fair Value	03/26/2030	0.00	10,000,000.00	0.00	0.00	0.00	-88,700.00	9,911,300.00
3134HBHU8	31825	104	Fair Value	04/08/2030	0.00	14,924,250.00	0.00	0.00	0.00	31,500.00	14,955,750.00
3134H1PT4	31829	104	Fair Value	01/22/2029	0.00	1,884,000.00	0.00	1,884,000.00	0.00	0.00	0.00
3134HBLE9	31853	104	Fair Value	04/11/2030	0.00	9,000,000.00	0.00	0.00	0.00	-13,590.00	8,986,410.00
3134HBNR8	31859	104	Fair Value	05/08/2030	0.00	9,942,000.00	0.00	0.00	0.00	-11,500.00	9,930,500.00
3134HBPK1	31868	104	Fair Value	05/07/2030	0.00	4,450,000.00	0.00	0.00	0.00	-36,579.00	4,413,421.00
3134HBPL9	31875	104	Fair Value	05/06/2030	0.00	9,995,000.00	0.00	0.00	0.00	-16,400.00	9,978,600.00
3134HBTD3	31900	104	Fair Value	05/15/2030	0.00	3,649,270.00	0.00	0.00	0.00	0.00	3,649,270.00
3136G4H63	30529	104	Fair Value	08/19/2025	23,773,750.00	0.00	0.00	24,259,259.36	0.00	485,509.36	0.00
3136G4M83	30538	104	Fair Value	08/28/2025	19,009,000.00	0.00	0.00	19,472,557.63	0.00	463,557.63	0.00
3135G06C2	30633	104	Fair Value	10/29/2025	18,875,200.00	0.00	0.00	19,601,612.00	0.00	726,412.00	0.00
3135G06A6	30639	104	Fair Value	10/20/2025	12,266,800.00	0.00	0.00	12,666,940.00	0.00	400,140.00	0.00
3135GA4P3	30654	104	Fair Value	11/18/2025	9,420,400.00	0.00	0.00	9,853,300.00	0.00	432,900.00	0.00
3136G45C3	30661	104	Fair Value	10/27/2025	5,659,260.00	0.00	0.00	5,851,920.00	0.00	192,660.00	0.00
3135GA2Z3	30668	104	Fair Value	11/17/2025	9,404,800.00	0.00	0.00	9,850,800.00	0.00	446,000.00	0.00
3135GA4V0	30669	104	Fair Value	11/25/2025	1,881,840.00	0.00	0.00	0.00	0.00	81,760.00	1,963,600.00
3135G06J7	30686	104	Fair Value	12/10/2025	9,395,800.00	0.00	0.00	9,835,265.50	0.00	439,465.50	0.00
3135GABA8	30710	104	Fair Value	12/30/2025	9,370,100.00	0.00	0.00	0.00	0.00	423,800.00	9,793,900.00
3135G06R9	30725	104	Fair Value	01/28/2026	14,035,350.00	0.00	0.00	0.00	0.00	604,950.00	14,640,300.00
3135G06G3	30945	104	Fair Value	11/07/2025	1,413,375.00	0.00	0.00	0.00	0.00	61,995.00	1,475,370.00
3135G0X24	30949	104	Fair Value	01/07/2025	10,632,818.90	0.00	0.00	10,664,247.88	0.00	31,428.98	0.00
3135G06Y4	31169	104	Fair Value	02/17/2026	9,981,700.00	0.00	0.00	10,000,000.00	0.00	18,300.00	0.00
3135GAGE5	31192	104	Fair Value	07/21/2027	14,967,300.00	0.00	0.00	15,000,000.00	0.00	32,700.00	0.00
3135GAQW4	31513	104	Fair Value	04/02/2027	9,889,800.00	0.00	0.00	0.00	0.00	79,400.00	9,969,200.00
3135GAR29	31536	104	Fair Value	07/10/2028	3,448,884.65	0.00	0.00	0.00	0.00	3,627.75	3,452,512.40

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Federal Agency Coupon Securities											
3135GARL7	31545	104	Fair Value	04/23/2029	9,985,500.00	0.00	0.00	10,000,000.00	0.00	14,500.00	0.00
3135GAQA2	31601	104	Fair Value	03/12/2029	0.00	1,133,886.60	0.00	1,134,000.00	0.00	113.40	0.00
3135GAVM0	31638	104	Fair Value	12/27/2028	0.00	4,465,664.00	0.00	0.00	0.00	-20,428.80	4,445,235.20
3135GAW98	31659	104	Fair Value	10/01/2029	0.00	10,000,000.00	0.00	0.00	0.00	-21,300.00	9,978,700.00
3135GAWH0	31711	104	Fair Value	10/16/2028	0.00	12,852,429.00	0.00	12,855,000.00	0.00	2,571.00	0.00
3136GA3H0	31722	104	Fair Value	12/20/2029	0.00	9,995,610.00	0.00	0.00	0.00	-1,910.00	9,993,700.00
3136GACD9	31773	104	Fair Value	03/12/2030	0.00	2,966,640.00	0.00	0.00	0.00	8,430.00	2,975,070.00
3136GACJ6	31774	104	Fair Value	03/14/2030	0.00	10,000,000.00	0.00	0.00	0.00	-28,600.00	9,971,400.00
3136GACX5	31789	104	Fair Value	03/27/2030	0.00	10,000,000.00	0.00	0.00	0.00	-16,800.00	9,983,200.00
3136GACX5	31795	104	Fair Value	03/27/2030	0.00	6,789,321.00	0.00	0.00	0.00	-10,728.20	6,778,592.80
3136GACX5	31796	104	Fair Value	03/27/2030	0.00	13,988,002.50	0.00	0.00	0.00	-16,514.10	13,971,488.40
3136GAF79	31835	104	Fair Value	04/21/2028	0.00	14,222,866.25	0.00	0.00	0.00	-6,685.75	14,216,180.50
3136GAG37	31840	104	Fair Value	04/15/2030	0.00	15,000,000.00	0.00	0.00	0.00	-41,550.00	14,958,450.00
3136GAHV4	31905	104	Fair Value	11/24/2028	0.00	7,445,000.00	0.00	0.00	0.00	0.00	7,445,000.00
3136GAJK6	31906	104	Fair Value	06/26/2029	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
53359KAB7	31889	104	Fair Value	05/28/2028	0.00	4,998,500.00	0.00	0.00	0.00	11,600.00	5,010,100.00
637639AN5	31883	104	Fair Value	05/20/2027	0.00	4,995,550.00	0.00	0.00	0.00	17,150.00	5,012,700.00
74274TAG5	31148	104	Fair Value	07/30/2024	3,236,675.00	0.00	0.00	3,250,000.00	0.00	13,325.00	0.00
74274TAL4	31756	104	Fair Value	02/07/2027	0.00	10,009,500.00	0.00	0.00	0.00	23,800.00	10,033,300.00
				Subtotal	**1,272,155,066.96 ***	**1,521,434,512.76**	**0.00**	**1,656,141,990.07**	**0.00**	**17,322,866.89 ***	**1,154,770,456.54**
Security Type: Federal Agency Discounts											
76116EHL7	31841	104	Fair Value	10/15/2028	0.00	1,036,832.10	0.00	0.00	0.00	10,083.90	1,046,916.00
76116EHN3	31842	104	Fair Value	10/15/2029	0.00	1,568,721.38	0.00	0.00	0.00	17,246.62	1,585,968.00
76116FAB3	31843	104	Fair Value	01/15/2030	0.00	16,404,000.00	0.00	0.00	0.00	89,600.00	16,493,600.00
				Subtotal	**0.00**	**19,009,553.48**	**0.00**	**0.00**	**0.00**	**116,930.52**	**19,126,484.00**
Security Type: Treasury Coupon Securities											
91282CEU1	31296	104	Fair Value	06/15/2025	24,470,500.00	0.00	0.00	24,858,515.63	0.00	388,015.63	0.00
912828J27	31402	104	Fair Value	02/15/2025	24,489,000.00	0.00	0.00	25,000,000.00	0.00	511,000.00	0.00
91282CEY3	31538	104	Fair Value	07/15/2025	19,579,800.00	0.00	0.00	19,882,812.50	0.00	303,012.50	0.00
91282CFE6	31539	104	Fair Value	08/15/2025	19,580,400.00	0.00	0.00	19,875,781.20	0.00	295,381.20	0.00
91282CFK2	31540	104	Fair Value	09/15/2025	19,639,800.00	0.00	0.00	19,900,781.25	0.00	260,981.25	0.00
91282CGL9	31653	104	Fair Value	02/15/2026	0.00	19,971,875.00	0.00	0.00	0.00	-9,075.00	19,962,800.00
91282CFC0	31679	104	Fair Value	07/31/2029	0.00	9,362,500.00	0.00	9,514,453.13	0.00	151,953.13	0.00
91282CFJ5	31680	104	Fair Value	08/31/2029	0.00	9,572,265.63	0.00	9,680,468.80	0.00	108,203.17	0.00
91282CHH7	31704	104	Fair Value	06/15/2026	0.00	24,948,242.25	0.00	25,071,289.06	0.00	123,046.81	0.00
				Subtotal	**107,759,500.00**	**63,854,882.88**	**0.00**	**153,784,101.57**	**0.00**	**2,132,518.69**	**19,962,800.00**

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: US Treasury Strips											
912833PA2	31681	104	Fair Value	08/15/2026	0.00	18,574,800.00	0.00	0.00	0.00	498,200.00	19,073,000.00
912833LZ1	31682	104	Fair Value	05/15/2026	0.00	18,750,000.00	0.00	0.00	0.00	508,200.00	19,258,200.00
912833XS4	31683	104	Fair Value	05/15/2029	0.00	16,530,800.00	0.00	0.00	0.00	562,400.00	17,093,200.00
912833XP0	31685	104	Fair Value	08/15/2029	0.00	12,251,250.00	0.00	0.00	0.00	426,450.00	12,677,700.00
912833XN5	31689	104	Fair Value	02/15/2029	0.00	16,658,400.00	0.00	0.00	0.00	615,000.00	17,273,400.00
912833WR7	31693	104	Fair Value	11/15/2028	0.00	16,787,200.00	0.00	0.00	0.00	667,600.00	17,454,800.00
912833XT2	31695	104	Fair Value	11/15/2029	0.00	16,070,400.00	0.00	0.00	0.00	644,200.00	16,714,600.00
912833RZ5	31696	104	Fair Value	08/15/2028	0.00	17,055,000.00	0.00	0.00	0.00	578,600.00	17,633,600.00
912833QB9	31698	104	Fair Value	11/15/2027	0.00	17,602,000.00	0.00	0.00	0.00	556,200.00	18,158,200.00
912833WQ9	31700	104	Fair Value	05/15/2028	0.00	17,213,400.00	0.00	0.00	0.00	604,200.00	17,817,600.00
912833RY8	31730	104	Fair Value	02/15/2028	0.00	13,061,850.00	0.00	0.00	0.00	424,200.00	13,486,050.00
912833PE4	31747	104	Fair Value	08/15/2027	0.00	13,273,069.00	0.00	0.00	0.00	385,016.00	13,658,085.00
912833PD6	31758	104	Fair Value	05/15/2027	0.00	13,600,950.00	0.00	0.00	0.00	292,200.00	13,893,150.00
912833PC8	31761	104	Fair Value	02/15/2027	0.00	13,746,450.00	0.00	0.00	0.00	289,050.00	14,035,500.00
912833XX3	31762	104	Fair Value	02/15/2030	0.00	12,010,627.50	0.00	0.00	0.00	388,372.50	12,399,000.00
				Subtotal	**0.00**	**233,186,196.50**	**0.00**	**0.00**	**0.00**	**7,439,888.50**	**240,626,085.00**
Security Type: SupraNationals											
45818WCW4	30648	104	Fair Value	10/15/2024	9,850,200.00	0.00	0.00	10,000,000.00	0.00	149,800.00	0.00
45818WDQ6	30973	104	Fair Value	02/10/2025	9,769,700.00	0.00	0.00	9,801,460.00	0.00	31,760.00	0.00
4581X0DZ8	30971	104	Fair Value	09/23/2024	9,888,200.00	0.00	0.00	10,000,000.00	0.00	111,800.00	0.00
4581X0DK1	30998	104	Fair Value	03/14/2025	4,193,962.00	0.00	0.00	4,300,000.00	0.00	106,038.00	0.00
4581X0DN5	31001	104	Fair Value	07/15/2025	17,502,299.76	0.00	0.00	0.00	0.00	752,917.22	18,255,216.98
4581X0DN5	31009	104	Fair Value	07/15/2025	954,480.00	0.00	0.00	0.00	0.00	41,060.00	995,540.00
4581X0EE4	31042	104	Fair Value	07/01/2024	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
4581X0EE4	31058	104	Fair Value	07/01/2024	11,412,000.00	0.00	0.00	11,412,000.00	0.00	0.00	0.00
4581X0DN5	31470	104	Fair Value	07/15/2025	10,690,176.00	0.00	0.00	0.00	0.00	459,872.00	11,150,048.00
458182BY7	31691	104	Fair Value	08/01/2026	0.00	1,040,000.00	0.00	0.00	0.00	-11,790.00	1,028,210.00
4581X0CU0	31714	104	Fair Value	06/02/2026	0.00	2,904,900.00	0.00	0.00	0.00	31,740.00	2,936,640.00
4581X0EK0	31717	104	Fair Value	05/15/2026	0.00	2,029,069.00	0.00	0.00	0.00	-465.29	2,028,603.71
4581X0EK0	31726	104	Fair Value	05/15/2026	0.00	10,021,060.00	0.00	0.00	0.00	6,640.00	10,027,700.00
4581X0EK0	31755	104	Fair Value	05/15/2026	0.00	1,804,392.00	0.00	0.00	0.00	594.00	1,804,986.00
4581X0CU0	31765	104	Fair Value	06/02/2026	0.00	12,620,010.00	0.00	0.00	0.00	105,430.00	12,725,440.00
459056HV2	30850	104	Fair Value	08/28/2024	19,873,800.00	0.00	0.00	20,000,000.00	0.00	126,200.00	0.00
45906M2L4	30860	104	Fair Value	02/24/2026	9,317,200.00	0.00	0.00	0.00	0.00	415,900.00	9,733,100.00
45906M2S9	30933	104	Fair Value	11/17/2026	9,068,530.00	0.00	0.00	0.00	0.00	514,770.00	9,583,300.00
459058KB8	30941	104	Fair Value	11/06/2026	14,146,350.00	0.00	0.00	0.00	0.00	453,750.00	14,600,100.00
45906M4P3	31451	104	Fair Value	01/12/2029	2,819,976.40	0.00	0.00	0.00	0.00	17,819.80	2,837,796.20
45906M4H1	31469	104	Fair Value	09/29/2028	10,012,400.00	0.00	0.00	10,000,000.00	0.00	-12,400.00	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: SupraNationals											
459058JE4	31471	104	Fair Value	07/28/2025	8,219,060.85	0.00	0.00	0.00	0.00	370,179.69	8,589,240.54
45906M5A5	31503	104	Fair Value	03/05/2029	7,614,668.00	0.00	0.00	7,600,000.00	0.00	-14,668.00	0.00
459058JX2	31715	104	Fair Value	07/15/2026	0.00	18,980,200.00	0.00	0.00	0.00	319,600.00	19,299,800.00
459058KT9	31731	104	Fair Value	07/12/2028	0.00	7,123,513.90	0.00	0.00	0.00	114,054.80	7,237,568.70
459058LK7	31734	104	Fair Value	08/27/2026	0.00	8,725,883.02	0.00	0.00	0.00	46,368.96	8,772,251.98
459058LK7	31839	104	Fair Value	08/27/2026	0.00	17,982,180.00	0.00	0.00	0.00	-2,160.00	17,980,020.00
45950VNY8	30498	104	Fair Value	07/15/2025	19,296,600.00	0.00	0.00	0.00	0.00	640,800.00	19,937,400.00
45950VPD2	30607	104	Fair Value	10/15/2025	19,059,600.00	0.00	0.00	0.00	0.00	723,400.00	19,783,000.00
45950VPE0	30625	104	Fair Value	10/15/2025	11,421,120.00	0.00	0.00	0.00	0.00	440,040.00	11,861,160.00
45950VPH3	30672	104	Fair Value	11/15/2025	9,576,500.00	0.00	0.00	0.00	0.00	350,900.00	9,927,400.00
45950VPH3	30690	104	Fair Value	11/15/2025	1,197,062.50	0.00	0.00	0.00	0.00	43,862.50	1,240,925.00
45950VPT7	30758	104	Fair Value	03/15/2026	1,873,704.40	0.00	0.00	0.00	0.00	79,162.20	1,952,866.60
45950VPY6	30833	104	Fair Value	05/15/2026	9,425,500.00	0.00	0.00	0.00	0.00	410,800.00	9,836,300.00
45950VQD1	30895	104	Fair Value	09/03/2024	19,825,800.00	0.00	0.00	20,000,000.00	0.00	174,200.00	0.00
45950KCT5	31027	104	Fair Value	07/16/2025	6,662,390.00	0.00	0.00	0.00	0.00	302,470.00	6,964,860.00
				Subtotal	**278,671,279.91**	**83,231,207.92**	**0.00**	**128,113,460.00**	**0.00**	**7,300,445.88**	**241,089,473.71**
Security Type: Corporate Notes											
037833DM9	30332	104	Fair Value	09/11/2024	3,262,537.96	0.00	0.00	3,286,000.00	0.00	23,462.04	0.00
007903BH9	31788	104	Fair Value	09/24/2026	0.00	5,000,000.00	0.00	0.00	0.00	2,800.00	5,002,800.00
06406RAL1	31008	104	Fair Value	10/24/2024	4,946,500.00	0.00	0.00	5,000,000.00	0.00	53,500.00	0.00
05565ECC7	31305	104	Fair Value	08/11/2025	9,986,100.00	0.00	0.00	0.00	0.00	28,500.00	10,014,600.00
05565ECE3	31307	104	Fair Value	08/11/2028	10,001,000.00	0.00	0.00	0.00	0.00	120,500.00	10,121,500.00
05565ECG8	31504	104	Fair Value	04/02/2026	2,989,920.00	0.00	0.00	3,020,430.00	0.00	30,510.00	0.00
05565EBW4	31852	104	Fair Value	08/12/2026	0.00	3,526,875.20	0.00	0.00	0.00	14,977.60	3,541,852.80
14913R2C0	31400	104	Fair Value	05/15/2025	3,692,171.01	0.00	0.00	3,819,000.00	0.00	126,828.99	0.00
00440EAS6	31398	104	Fair Value	03/15/2025	9,001,057.70	0.00	0.00	9,145,000.00	0.00	143,942.30	0.00
00440EAS6	31414	104	Fair Value	03/15/2025	1,189,970.34	0.00	0.00	1,209,000.00	0.00	19,029.66	0.00
17275RAW2	30946	104	Fair Value	06/15/2025	8,849,160.00	0.00	0.00	9,000,000.00	0.00	150,840.00	0.00
17275RAW2	31022	104	Fair Value	06/15/2025	983,240.00	0.00	0.00	1,000,000.00	0.00	16,760.00	0.00
17275RBP6	31465	104	Fair Value	02/26/2026	4,992,350.00	0.00	0.00	0.00	0.00	23,550.00	5,015,900.00
17275RBW1	31766	104	Fair Value	02/24/2028	0.00	998,920.00	0.00	1,005,670.00	0.00	6,750.00	0.00
17275RBX9	31767	104	Fair Value	02/24/2030	0.00	6,994,750.00	0.00	0.00	0.00	121,450.00	7,116,200.00
17325FBJ6	31832	104	Fair Value	08/06/2026	0.00	17,091,460.00	0.00	0.00	0.00	4,250.00	17,095,710.00
17325FBJ6	31838	104	Fair Value	08/06/2026	0.00	5,788,266.44	0.00	0.00	0.00	8,184.88	5,796,451.32
19416QBX7	31127	104	Fair Value	05/19/2025	1,531,485.00	0.00	0.00	1,500,000.00	0.00	-31,485.00	0.00
00138CBA5	31782	104	Fair Value	06/24/2029	0.00	10,216,900.00	0.00	0.00	0.00	-58,100.00	10,158,800.00
22550L2J9	31367	104	Fair Value	08/09/2024	8,464,491.00	0.00	0.00	8,475,000.00	0.00	10,509.00	0.00
22546QAP2	31407	104	Fair Value	09/09/2024	7,464,075.00	0.00	0.00	7,500,000.00	0.00	35,925.00	0.00

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Security Type: Corporate Notes											
24422EWP0	31144	104	Fair Value	01/09/2026	9,937,600.00	0.00	0.00	0.00	0.00	86,500.00	10,024,100.00
24422EXK0	31482	104	Fair Value	03/06/2026	9,980,700.00	0.00	0.00	0.00	0.00	63,800.00	10,044,500.00
24422EXM6	31483	104	Fair Value	03/05/2027	9,962,900.00	0.00	0.00	0.00	0.00	136,500.00	10,099,400.00
29449WAE7	31152	104	Fair Value	01/09/2026	908,042.40	0.00	0.00	0.00	0.00	43,390.08	951,432.48
29449W7M3	31159	104	Fair Value	07/12/2026	17,885,034.90	0.00	0.00	0.00	0.00	902,276.52	18,787,311.42
29449WAF4	31223	104	Fair Value	03/08/2028	3,709,490.80	0.00	0.00	0.00	0.00	177,949.30	3,887,440.10
29449WAP2	31280	104	Fair Value	12/02/2025	1,474,686.36	0.00	0.00	1,485,726.84	0.00	11,040.48	0.00
29449W7M3	31286	104	Fair Value	07/12/2026	1,948,102.65	0.00	0.00	0.00	0.00	98,279.22	2,046,381.87
29449WAF4	31346	104	Fair Value	03/08/2028	1,602,429.20	0.00	0.00	0.00	0.00	76,870.70	1,679,299.90
29449WAF4	31366	104	Fair Value	03/08/2028	13,647,207.80	0.00	0.00	0.00	0.00	654,675.05	14,301,882.85
29449WAA5	31371	104	Fair Value	07/07/2025	3,055,924.30	0.00	0.00	0.00	0.00	124,346.20	3,180,270.50
29449WAL1	31452	104	Fair Value	11/12/2026	5,498,580.00	0.00	0.00	0.00	0.00	266,040.00	5,764,620.00
29449W7M3	31831	104	Fair Value	07/12/2026	0.00	4,838,282.55	0.00	0.00	0.00	24,168.00	4,862,450.55
02079KAH0	30967	104	Fair Value	08/15/2025	4,760,150.00	0.00	0.00	0.00	0.00	199,450.00	4,959,600.00
38151G2R1	31791	104	Fair Value	09/19/2028	0.00	10,000,000.00	0.00	0.00	0.00	5,340.00	10,005,340.00
38151G2Y6	31807	104	Fair Value	04/02/2030	0.00	9,990,000.00	0.00	0.00	0.00	-43,250.00	9,946,750.00
40139LBG7	31113	104	Fair Value	10/28/2027	12,233,548.50	0.00	0.00	0.00	0.00	133,977.00	12,367,525.50
40139LBD4	31115	104	Fair Value	05/13/2026	5,980,559.54	0.00	0.00	0.00	0.00	279,776.06	6,260,335.60
40139LAH6	31170	104	Fair Value	07/06/2027	7,019,964.00	0.00	0.00	0.00	0.00	336,475.00	7,356,439.00
40139LBF9	31244	104	Fair Value	03/29/2027	1,763,827.00	0.00	0.00	0.00	0.00	50,153.50	1,813,980.50
40139LAH6	31245	104	Fair Value	07/06/2027	4,941,336.96	0.00	0.00	0.00	0.00	236,844.00	5,178,180.96
40139LBG7	31246	104	Fair Value	10/28/2027	2,219,674.50	0.00	0.00	0.00	0.00	24,309.00	2,243,983.50
40139LBA0	31263	104	Fair Value	11/19/2027	1,322,820.00	0.00	0.00	0.00	0.00	67,815.00	1,390,635.00
40139LBF9	31282	104	Fair Value	03/29/2027	2,669,576.00	0.00	0.00	0.00	0.00	75,908.00	2,745,484.00
40139LBG7	31283	104	Fair Value	10/28/2027	11,503,792.50	0.00	0.00	0.00	0.00	125,985.00	11,629,777.50
40139LAG8	31461	104	Fair Value	06/23/2025	7,531,702.71	0.00	0.00	7,861,000.00	0.00	329,297.29	0.00
40139LAG8	31492	104	Fair Value	06/23/2025	2,937,565.26	0.00	0.00	3,066,000.00	0.00	128,434.74	0.00
40139LAG8	31509	104	Fair Value	06/23/2025	3,034,334.37	0.00	0.00	3,167,000.00	0.00	132,665.63	0.00
40139LAH6	31527	104	Fair Value	07/06/2027	1,066,675.68	0.00	0.00	0.00	0.00	51,127.00	1,117,802.68
02665WFD8	31495	104	Fair Value	03/12/2027	9,962,500.00	0.00	0.00	0.00	0.00	103,000.00	10,065,500.00
40428HVL3	31419	104	Fair Value	03/17/2025	1,192,298.00	0.00	0.00	1,192,000.00	0.00	-298.00	0.00
40428HA44	31476	104	Fair Value	03/04/2027	10,026,500.00	0.00	0.00	10,116,322.10	0.00	89,822.10	0.00
427866BK3	31768	104	Fair Value	02/24/2028	0.00	4,996,550.00	0.00	0.00	0.00	55,250.00	5,051,800.00
427866BL1	31769	104	Fair Value	02/24/2030	0.00	6,987,680.00	0.00	0.00	0.00	100,450.00	7,088,130.00
45866FAT1	31466	104	Fair Value	05/23/2025	1,948,508.16	0.00	0.00	1,982,000.00	0.00	33,491.84	0.00
458140BP4	31399	104	Fair Value	03/25/2025	2,955,630.00	0.00	0.00	3,000,000.00	0.00	44,370.00	0.00
458140AS9	31488	104	Fair Value	07/29/2025	8,875,576.49	0.00	0.00	0.00	0.00	139,619.26	9,015,195.75
478160CJ1	30316	104	Fair Value	01/15/2025	11,137,393.00	0.00	0.00	11,300,000.00	0.00	162,607.00	0.00
46849LUV1	31137	104	Fair Value	01/12/2025	19,555,200.00	0.00	0.00	20,000,000.00	0.00	444,800.00	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
46849LUX7	31430	104	Fair Value	01/09/2026	2,737,817.50	0.00	0.00	0.00	0.00	24,612.50	2,762,430.00
46849LVC2	31745	104	Fair Value	01/13/2027	0.00	4,998,100.00	0.00	0.00	0.00	20,900.00	5,019,000.00
46849LVE8	31746	104	Fair Value	01/13/2030	0.00	2,997,150.00	0.00	0.00	0.00	62,730.00	3,059,880.00
46849LVA6	31812	104	Fair Value	07/02/2027	0.00	2,803,212.50	0.00	0.00	0.00	-7,287.50	2,795,925.00
48305QAC7	31126	104	Fair Value	05/01/2027	8,626,970.10	0.00	0.00	0.00	0.00	156,687.00	8,783,657.10
532457AM0	30988	104	Fair Value	06/01/2025	18,461,418.09	0.00	0.00	18,163,000.00	0.00	-298,418.09	0.00
532457CU0	31806	104	Fair Value	02/12/2028	0.00	10,074,000.00	0.00	0.00	0.00	36,400.00	10,110,400.00
57636QBF0	31764	104	Fair Value	03/15/2028	0.00	2,997,720.00	0.00	0.00	0.00	39,750.00	3,037,470.00
57629WCH1	31118	104	Fair Value	03/08/2026	11,657,040.00	0.00	0.00	0.00	0.00	254,640.00	11,911,680.00
57629WDE7	31171	104	Fair Value	07/16/2026	3,415,647.20	0.00	0.00	0.00	0.00	163,191.21	3,578,838.41
57629W6H8	31266	104	Fair Value	06/14/2028	3,000,750.00	0.00	0.00	0.00	0.00	49,560.00	3,050,310.00
57629WDJ6	31457	104	Fair Value	06/01/2025	17,601,678.00	0.00	0.00	18,000,000.00	0.00	398,322.00	0.00
57629W4T4	31562	104	Fair Value	05/30/2029	2,003,540.00	0.00	0.00	0.00	0.00	41,580.00	2,045,120.00
58769JBC0	31801	104	Fair Value	04/01/2027	0.00	9,994,000.00	0.00	10,001,300.00	0.00	7,300.00	0.00
58769JBE6	31803	104	Fair Value	03/31/2028	0.00	9,998,900.00	0.00	10,041,400.00	0.00	42,500.00	0.00
58769JBG1	31804	104	Fair Value	04/01/2030	0.00	9,986,000.00	0.00	0.00	0.00	66,000.00	10,052,000.00
58769JAK3	31854	104	Fair Value	08/03/2026	0.00	15,110,550.00	0.00	0.00	0.00	-19,500.00	15,091,050.00
592173AE8	31151	104	Fair Value	11/01/2025	1,225,173.75	0.00	0.00	0.00	0.00	-15,965.20	1,209,208.55
59217GEW5	31155	104	Fair Value	03/21/2025	12,882,456.00	0.00	0.00	13,140,000.00	0.00	257,544.00	0.00
59217GFC8	31240	104	Fair Value	08/25/2025	3,741,718.68	0.00	0.00	0.00	0.00	47,425.00	3,789,143.68
59217GEJ4	31242	104	Fair Value	07/02/2025	4,783,650.00	0.00	0.00	0.00	0.00	201,500.00	4,985,150.00
59217GCK3	31243	104	Fair Value	09/19/2027	14,291,489.42	0.00	0.00	0.00	0.00	485,636.84	14,777,126.26
59217GCK3	31252	104	Fair Value	09/19/2027	6,554,870.00	0.00	0.00	0.00	0.00	222,740.00	6,777,610.00
59217GFB0	31261	104	Fair Value	06/30/2027	4,705,552.30	0.00	0.00	0.00	0.00	94,937.80	4,800,490.10
59217GCK3	31262	104	Fair Value	09/19/2027	3,436,624.70	0.00	0.00	0.00	0.00	116,779.40	3,553,404.10
58989V2F0	31272	104	Fair Value	06/20/2026	15,034,950.00	0.00	0.00	0.00	0.00	115,650.00	15,150,600.00
59217GER6	31281	104	Fair Value	01/11/2027	1,790,135.00	0.00	0.00	0.00	0.00	73,157.40	1,863,292.40
59217GER6	31288	104	Fair Value	01/11/2027	3,529,518.75	0.00	0.00	0.00	0.00	144,240.75	3,673,759.50
59217GER6	31348	104	Fair Value	01/11/2027	2,856,834.00	0.00	0.00	0.00	0.00	116,750.16	2,973,584.16
59156RBM9	31349	104	Fair Value	03/01/2025	1,869,494.82	0.00	0.00	1,902,000.00	0.00	32,505.18	0.00
59217GER6	31389	104	Fair Value	01/11/2027	6,902,170.00	0.00	0.00	0.00	0.00	282,070.80	7,184,240.80
59217GER6	31428	104	Fair Value	01/11/2027	1,142,364.50	0.00	0.00	0.00	0.00	46,684.98	1,189,049.48
59217GEJ4	31494	104	Fair Value	07/02/2025	5,405,524.50	0.00	0.00	0.00	0.00	227,695.00	5,633,219.50
59217GEJ4	31505	104	Fair Value	07/02/2025	14,907,766.86	0.00	0.00	0.00	0.00	627,954.60	15,535,721.46
592179KL8	31571	104	Fair Value	06/11/2027	7,987,760.00	0.00	0.00	0.00	0.00	109,520.00	8,097,280.00
59217GCK3	31793	104	Fair Value	09/19/2027	0.00	9,633,500.00	0.00	0.00	0.00	48,800.00	9,682,300.00
59217GER6	31848	104	Fair Value	01/11/2027	0.00	3,834,160.00	0.00	0.00	0.00	7,680.00	3,841,840.00
88579YAR2	31051	104	Fair Value	08/07/2025	4,596,072.12	0.00	0.00	0.00	0.00	104,317.92	4,700,390.04
61761J3R8	31418	104	Fair Value	07/27/2026	8,126,340.00	0.00	0.00	0.00	0.00	243,865.00	8,370,205.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
61761J3R8	31437	104	Fair Value	07/27/2026	2,643,450.60	0.00	0.00	0.00	0.00	79,327.85	2,722,778.45
6174468C6	31491	104	Fair Value	07/23/2025	1,974,985.15	0.00	0.00	0.00	0.00	27,669.00	2,002,654.15
61761J3R8	31810	104	Fair Value	07/27/2026	0.00	8,413,329.51	0.00	0.00	0.00	9,066.18	8,422,395.69
61746BCY0	31851	104	Fair Value	08/09/2026	0.00	4,450,525.20	0.00	0.00	0.00	-4,181.76	4,446,343.44
594918BJ2	30772	104	Fair Value	11/03/2025	7,591,034.64	0.00	0.00	7,739,242.00	0.00	148,207.36	0.00
594918BB9	31403	104	Fair Value	02/12/2025	10,658,072.88	0.00	0.00	10,836,000.00	0.00	177,927.12	0.00
62829D2A7	31345	104	Fair Value	07/27/2026	3,786,978.13	0.00	0.00	0.00	0.00	27,664.46	3,814,642.59
62829D2A7	31391	104	Fair Value	07/27/2026	10,550,085.00	0.00	0.00	0.00	0.00	77,070.00	10,627,155.00
62829D2B5	31392	104	Fair Value	12/12/2028	10,048,700.00	0.00	0.00	0.00	0.00	195,300.00	10,244,000.00
63253QAB0	31145	104	Fair Value	01/12/2028	9,999,400.00	0.00	0.00	0.00	0.00	189,700.00	10,189,100.00
637639AJ4	31249	104	Fair Value	05/30/2025	1,995,100.00	0.00	0.00	2,000,000.00	0.00	4,900.00	0.00
665859AW4	31347	104	Fair Value	05/10/2027	1,952,280.00	0.00	0.00	0.00	0.00	41,380.00	1,993,660.00
66815L2J7	31150	104	Fair Value	07/01/2025	2,115,032.22	0.00	0.00	0.00	0.00	25,982.46	2,141,014.68
66815L2M0	31264	104	Fair Value	06/12/2028	4,963,800.00	0.00	0.00	0.00	0.00	107,300.00	5,071,100.00
66815L2F5	31289	104	Fair Value	01/11/2027	4,613,700.00	0.00	0.00	0.00	0.00	182,400.00	4,796,100.00
66815L2A6	31290	104	Fair Value	01/14/2026	5,911,980.80	0.00	0.00	0.00	0.00	265,819.20	6,177,800.00
66815L2M0	31312	104	Fair Value	06/12/2028	3,971,040.00	0.00	0.00	0.00	0.00	85,840.00	4,056,880.00
66815L2A6	31313	104	Fair Value	01/14/2026	4,677,200.00	0.00	0.00	0.00	0.00	210,300.00	4,887,500.00
66815L2J7	31460	104	Fair Value	07/01/2025	4,937,050.00	0.00	0.00	0.00	0.00	60,650.00	4,997,700.00
66815L2J7	31510	104	Fair Value	07/01/2025	2,438,902.70	0.00	0.00	0.00	0.00	29,961.10	2,468,863.80
66815L2J7	31541	104	Fair Value	07/01/2025	3,233,767.75	0.00	0.00	0.00	0.00	39,725.75	3,273,493.50
64952WDQ3	31156	104	Fair Value	06/24/2025	8,480,437.60	0.00	0.00	8,860,000.00	0.00	379,562.40	0.00
64952WED1	31168	104	Fair Value	06/09/2026	1,174,521.40	0.00	0.00	0.00	0.00	54,521.10	1,229,042.50
64952WEW9	31335	104	Fair Value	08/26/2024	2,991,600.00	0.00	0.00	3,000,000.00	0.00	8,400.00	0.00
64952WFF5	31438	104	Fair Value	01/29/2029	14,885,250.00	0.00	0.00	0.00	0.00	229,800.00	15,115,050.00
64953BBM9	31512	104	Fair Value	04/02/2027	6,970,040.00	0.00	0.00	7,056,070.00	0.00	86,030.00	0.00
64952WEU3	31526	104	Fair Value	08/05/2025	5,358,773.80	0.00	0.00	0.00	0.00	86,243.55	5,445,017.35
64952WEY5	31535	104	Fair Value	01/09/2028	7,447,275.00	0.00	0.00	0.00	0.00	138,375.00	7,585,650.00
64953BBF4	31834	104	Fair Value	09/18/2026	0.00	7,466,008.37	0.00	0.00	0.00	-3,018.83	7,462,989.54
64953BBW7	31857	104	Fair Value	04/25/2028	0.00	6,995,100.00	0.00	6,995,940.00	0.00	840.00	0.00
6944PL2B4	31103	104	Fair Value	06/24/2025	2,182,612.25	0.00	0.00	2,275,000.00	0.00	92,387.75	0.00
6944PL2S7	31247	104	Fair Value	04/04/2028	4,953,800.00	0.00	0.00	5,046,600.00	0.00	92,800.00	0.00
6944PL2D0	31285	104	Fair Value	01/20/2028	1,017,515.52	0.00	0.00	0.00	0.00	50,054.40	1,067,569.92
6944PL2W8	31316	104	Fair Value	08/28/2026	7,031,150.00	0.00	0.00	0.00	0.00	61,670.00	7,092,820.00
6944PL2H1	31386	104	Fair Value	09/21/2028	2,055,610.00	0.00	0.00	0.00	0.00	106,518.75	2,162,128.75
6944PL2B4	31459	104	Fair Value	06/24/2025	2,206,597.00	0.00	0.00	2,300,000.00	0.00	93,403.00	0.00
6944PL2U2	31506	104	Fair Value	07/18/2028	1,372,736.95	0.00	0.00	0.00	0.00	23,644.75	1,396,381.70
6944PL2W8	31533	104	Fair Value	08/28/2026	5,288,429.25	0.00	0.00	0.00	0.00	46,384.65	5,334,813.90
6944PL2W8	31833	104	Fair Value	08/28/2026	0.00	1,697,545.50	0.00	0.00	0.00	-335.00	1,697,210.50

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Security Type: Corporate Notes

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
6944PL2U2	31856	104	Fair Value	07/18/2028	0.00	3,806,671.00	0.00	0.00	0.00	6,327.00	3,812,998.00
74256LEK1	31116	104	Fair Value	01/12/2026	4,671,950.00	0.00	0.00	0.00	0.00	213,900.00	4,885,850.00
74256LEP0	31294	104	Fair Value	08/16/2026	1,023,034.80	0.00	0.00	0.00	0.00	49,550.60	1,072,585.40
74256LEK1	31297	104	Fair Value	01/12/2026	3,599,270.28	0.00	0.00	0.00	0.00	164,788.56	3,764,058.84
74256LEW5	31368	104	Fair Value	06/28/2028	2,386,878.20	0.00	0.00	0.00	0.00	58,643.20	2,445,521.40
74256LES4	31387	104	Fair Value	11/17/2026	13,772,400.00	0.00	0.00	0.00	0.00	617,550.00	14,389,950.00
74256LEE5	31406	104	Fair Value	06/23/2025	2,879,310.00	0.00	0.00	3,000,000.00	0.00	120,690.00	0.00
74256LEE5	31408	104	Fair Value	06/23/2025	20,563,072.25	0.00	0.00	21,425,000.00	0.00	861,927.75	0.00
74256LEX3	31427	104	Fair Value	01/16/2027	4,982,700.00	0.00	0.00	0.00	0.00	54,550.00	5,037,250.00
74256LEY1	31450	104	Fair Value	01/25/2029	8,833,378.15	0.00	0.00	0.00	0.00	188,717.40	9,022,095.55
74256LEP0	31676	104	Fair Value	08/16/2026	0.00	8,227,727.30	0.00	0.00	0.00	150,944.30	8,378,671.60
74256LEP0	31811	104	Fair Value	08/16/2026	0.00	6,570,929.92	0.00	0.00	0.00	16,572.16	6,587,502.08
742718EP0	30730	104	Fair Value	02/02/2026	6,635,049.86	0.00	0.00	0.00	0.00	165,384.97	6,800,434.83
742718FL8	30947	104	Fair Value	10/29/2025	9,435,329.75	0.00	0.00	9,839,550.98	0.00	404,221.23	0.00
742718EP0	30950	104	Fair Value	02/02/2026	4,189,033.08	0.00	0.00	0.00	0.00	104,415.66	4,293,448.74
74368CBS2	31209	104	Fair Value	04/14/2026	9,970,000.00	0.00	0.00	10,073,000.00	0.00	103,000.00	0.00
74368CBJ2	31237	104	Fair Value	01/13/2025	1,695,137.50	0.00	0.00	1,750,000.00	0.00	54,862.50	0.00
74368CBF0	31238	104	Fair Value	07/05/2024	7,284,991.05	0.00	0.00	7,289,000.00	0.00	4,008.95	0.00
74368CBQ6	31291	104	Fair Value	01/06/2026	1,254,209.35	0.00	0.00	0.00	0.00	6,049.10	1,260,258.45
74368CBG8	31292	104	Fair Value	07/06/2028	3,787,982.50	0.00	0.00	0.00	0.00	143,225.00	3,931,207.50
74368CBL7	31354	104	Fair Value	03/28/2025	5,701,744.89	0.00	0.00	5,801,000.00	0.00	99,255.11	0.00
74368CBP8	31385	104	Fair Value	07/06/2027	9,319,545.60	0.00	0.00	0.00	0.00	159,630.40	9,479,176.00
74368CBX1	31431	104	Fair Value	01/12/2027	9,965,800.00	0.00	0.00	0.00	0.00	103,600.00	10,069,400.00
74368CBP8	31456	104	Fair Value	07/06/2027	1,623,022.56	0.00	0.00	0.00	0.00	27,800.04	1,650,822.60
74368CAX2	31501	104	Fair Value	07/15/2025	17,580,097.50	0.00	0.00	0.00	0.00	722,505.00	18,302,602.50
74368CAX2	31507	104	Fair Value	07/15/2025	2,796,551.02	0.00	0.00	0.00	0.00	114,932.36	2,911,483.38
74368CAX2	31559	104	Fair Value	07/15/2025	7,331,498.62	0.00	0.00	0.00	0.00	301,309.16	7,632,807.78
74368CCC6	31896	104	Fair Value	06/05/2030	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
74153WCL1	31222	104	Fair Value	09/23/2024	2,863,016.30	0.00	0.00	2,885,000.00	0.00	21,983.70	0.00
74153WCS6	31253	104	Fair Value	05/30/2028	7,007,980.00	0.00	0.00	0.00	0.00	123,060.00	7,131,040.00
74153WCS6	31268	104	Fair Value	05/30/2028	7,007,980.00	0.00	0.00	0.00	0.00	123,060.00	7,131,040.00
74153WCT4	31315	104	Fair Value	08/28/2026	3,021,630.00	0.00	0.00	0.00	0.00	17,910.00	3,039,540.00
74153WCW7	31890	104	Fair Value	05/28/2030	0.00	2,997,870.00	0.00	0.00	0.00	13,530.00	3,011,400.00
21688AAY8	31339	104	Fair Value	10/05/2026	8,050,080.00	0.00	0.00	0.00	0.00	69,280.00	8,119,360.00
21688ABD3	31472	104	Fair Value	03/05/2027	9,984,200.00	0.00	0.00	0.00	0.00	156,400.00	10,140,600.00
76209PAA1	31154	104	Fair Value	11/30/2026	5,760,750.00	0.00	0.00	0.00	0.00	264,000.00	6,024,750.00
76209PAA1	31248	104	Fair Value	11/30/2026	921,720.00	0.00	0.00	0.00	0.00	42,240.00	963,960.00
76209PAA1	31372	104	Fair Value	11/30/2026	2,516,295.60	0.00	0.00	0.00	0.00	115,315.20	2,631,610.80
76209PAC7	31374	104	Fair Value	11/21/2028	10,298,900.00	0.00	0.00	0.00	0.00	148,400.00	10,447,300.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Corporate Notes											
76209PAG8	31741	104	Fair Value	01/09/2030	0.00	4,996,300.00	0.00	0.00	0.00	95,800.00	5,092,100.00
808513BB0	31415	104	Fair Value	03/24/2025	7,042,788.86	0.00	0.00	7,114,000.00	0.00	71,211.14	0.00
808513AX3	31417	104	Fair Value	05/21/2025	5,599,497.36	0.00	0.00	5,682,000.00	0.00	82,502.64	0.00
808513BF1	31423	104	Fair Value	03/11/2026	6,278,816.01	0.00	0.00	0.00	0.00	305,981.49	6,584,797.50
808513AL9	31445	104	Fair Value	03/10/2025	5,301,277.14	0.00	0.00	5,394,000.00	0.00	92,722.86	0.00
857477AT0	31021	104	Fair Value	08/18/2025	7,122,206.50	0.00	0.00	0.00	0.00	123,599.24	7,245,805.74
857477CL5	31496	104	Fair Value	03/18/2027	10,978,699.68	0.00	0.00	0.00	0.00	144,654.72	11,123,354.40
857477AT0	31537	104	Fair Value	08/18/2025	21,349,946.75	0.00	0.00	0.00	0.00	370,508.38	21,720,455.13
87612EBD7	31040	104	Fair Value	07/01/2024	9,950,000.00	0.00	0.00	9,950,000.00	0.00	0.00	0.00
87612EBD7	31080	104	Fair Value	07/01/2024	5,480,000.00	0.00	0.00	5,480,000.00	0.00	0.00	0.00
89236TLN3	31434	104	Fair Value	01/22/2029	9,855,000.00	0.00	0.00	0.00	0.00	145,100.00	10,000,100.00
89236TLR4	31455	104	Fair Value	02/22/2027	9,916,900.00	0.00	0.00	10,000,000.00	0.00	83,100.00	0.00
89236TMY8	31742	104	Fair Value	01/08/2027	0.00	4,997,250.00	0.00	0.00	0.00	28,000.00	5,025,250.00
89236TNA9	31743	104	Fair Value	01/09/2030	0.00	4,989,300.00	0.00	0.00	0.00	87,250.00	5,076,550.00
89236TNE1	31799	104	Fair Value	03/19/2030	0.00	13,668,742.50	0.00	0.00	0.00	38,779.49	13,707,521.99
90327QD97	31565	104	Fair Value	06/01/2027	10,058,800.00	0.00	0.00	0.00	0.00	121,600.00	10,180,400.00
90327QDA4	31895	104	Fair Value	06/01/2028	0.00	4,990,550.00	0.00	0.00	0.00	0.00	4,990,550.00
931142EL3	30297	104	Fair Value	07/08/2024	9,994,100.00	0.00	0.00	10,000,000.00	0.00	5,900.00	0.00
				Subtotal	**994,000,695.18**	**258,124,825.99**	**0.00**	**360,169,251.92**	**0.00**	**22,895,935.74**	**914,852,204.99**
Security Type: Muni - Zero Coupon											
13080SL77	31122	104	Fair Value	06/01/2027	1,475,914.80	0.00	0.00	0.00	0.00	83,162.00	1,559,076.80
358266CE2	31279	104	Fair Value	08/15/2027	3,129,238.00	0.00	0.00	0.00	0.00	246,679.00	3,375,917.00
358266CU6	31894	104	Fair Value	08/15/2028	0.00	13,002,600.00	0.00	0.00	0.00	-17,700.00	12,984,900.00
492279CR3	30703	104	Fair Value	08/15/2025	2,157,078.00	0.00	0.00	0.00	0.00	120,589.00	2,277,667.00
492279CS1	31191	104	Fair Value	08/15/2026	8,910,400.00	0.00	0.00	0.00	0.00	535,200.00	9,445,600.00
630360CN3	30382	104	Fair Value	08/01/2024	2,588,045.40	0.00	0.00	2,595,000.00	0.00	6,954.60	0.00
801624AX5	31724	104	Fair Value	08/01/2028	0.00	850,140.00	0.00	0.00	0.00	22,120.00	872,260.00
				Subtotal	**18,260,676.20**	**13,852,740.00**	**0.00**	**2,595,000.00**	**0.00**	**997,004.60**	**30,515,420.80**
Security Type: Municipal Notes											
GOLDRC24A	31556	104	Fair Value	10/01/2024	900,000.00 *	0.00	0.00	900,000.00	0.00	0.00 *	0.00
SVHCD2024	31684	104	Fair Value	12/16/2024	0.00	1,612,000.00	0.00	1,612,000.00	0.00	0.00	0.00
				Subtotal	**900,000.00** *	**1,612,000.00**	**0.00**	**2,512,000.00**	**0.00**	**0.00** *	**0.00**
Security Type: Municipal Bonds											
010878BC9	31053	104	Fair Value	08/01/2024	1,521,553.50	0.00	0.00	1,525,000.00	0.00	3,446.50	0.00
010878BD7	31054	104	Fair Value	08/01/2025	1,273,441.00	0.00	0.00	0.00	0.00	24,206.00	1,297,647.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Municipal Bonds											
010878BE5	31055	104	Fair Value	08/01/2026	1,112,544.50	0.00	0.00	0.00	0.00	27,784.00	1,140,328.50
010878BF2	31056	104	Fair Value	08/01/2027	1,104,241.50	0.00	0.00	0.00	0.00	31,372.00	1,135,613.50
010878BF2	31084	104	Fair Value	08/01/2027	1,440,315.00	0.00	0.00	0.00	0.00	40,920.00	1,481,235.00
03255LJA8	30858	104	Fair Value	07/01/2024	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
03255LJB6	30859	104	Fair Value	07/01/2025	917,136.00	0.00	0.00	0.00	0.00	40,147.20	957,283.20
03255LJC4	30872	104	Fair Value	07/01/2026	609,279.00	0.00	0.00	0.00	0.00	28,459.20	637,738.20
046558ET5	30691	104	Fair Value	08/01/2024	343,595.85	0.00	0.00	345,000.00	0.00	1,404.15	0.00
088006JN2	30718	104	Fair Value	06/01/2025	383,371.20	0.00	0.00	395,000.00	0.00	11,628.80	0.00
088013FG7	30521	104	Fair Value	06/01/2025	196,752.85	0.00	0.00	205,000.00	0.00	8,247.15	0.00
13063C5T3	30310	104	Fair Value	08/01/2024	1,802,250.00	0.00	0.00	1,800,000.00	0.00	-2,250.00	0.00
13063DFT0	30309	104	Fair Value	10/01/2024	4,608,130.50	0.00	0.00	4,590,000.00	0.00	-18,130.50	0.00
13063DRD2	30906	104	Fair Value	10/01/2026	10,394,450.00	0.00	0.00	0.00	0.00	350,240.00	10,744,690.00
13063DYW2	30930	104	Fair Value	11/01/2025	971,500.00	0.00	0.00	0.00	0.00	22,710.00	994,210.00
13063DK23	30932	104	Fair Value	10/01/2025	4,440,843.00	0.00	0.00	0.00	0.00	164,842.50	4,605,685.50
13034AL57	30700	104	Fair Value	10/01/2024	3,013,857.50	0.00	0.00	3,050,000.00	0.00	36,142.50	0.00
13034AL65	30701	104	Fair Value	10/01/2025	1,402,152.00	0.00	0.00	0.00	0.00	60,842.80	1,462,994.80
13048VPA0	30807	104	Fair Value	12/01/2025	1,307,267.70	0.00	0.00	0.00	0.00	46,141.60	1,353,409.30
13080SZL1	30723	104	Fair Value	02/01/2025	827,313.50	0.00	0.00	850,000.00	0.00	22,686.50	0.00
13080SZM9	30726	104	Fair Value	02/01/2026	696,604.80	0.00	0.00	0.00	0.00	32,072.25	728,677.05
13080SZL1	30801	104	Fair Value	02/01/2025	973,310.00	0.00	0.00	1,000,000.00	0.00	26,690.00	0.00
13080SZN7	31098	104	Fair Value	02/01/2027	908,580.00	0.00	0.00	0.00	0.00	43,020.00	951,600.00
13080SZP2	31341	104	Fair Value	02/01/2028	515,393.80	0.00	0.00	0.00	0.00	24,365.80	539,759.60
13077DMK5	30559	104	Fair Value	11/01/2024	2,607,388.00	0.00	0.00	2,650,000.00	0.00	42,612.00	0.00
13077DMK5	30560	104	Fair Value	11/01/2024	5,903,520.00	0.00	0.00	6,000,000.00	0.00	96,480.00	0.00
13077DNC2	30564	104	Fair Value	11/01/2024	1,229,900.00	0.00	0.00	1,250,000.00	0.00	20,100.00	0.00
13077DND0	30628	104	Fair Value	11/01/2025	977,692.05	0.00	0.00	0.00	0.00	42,445.35	1,020,137.40
13077DML3	30771	104	Fair Value	11/01/2025	472,315.00	0.00	0.00	0.00	0.00	20,505.00	492,820.00
13077DQC9	30873	104	Fair Value	11/01/2024	1,967,060.00	0.00	0.00	2,000,000.00	0.00	32,940.00	0.00
13077DQD7	30874	104	Fair Value	11/01/2025	2,360,850.00	0.00	0.00	0.00	0.00	103,025.00	2,463,875.00
13077DND0	30981	104	Fair Value	11/01/2025	1,416,945.00	0.00	0.00	0.00	0.00	61,515.00	1,478,460.00
13077DTA0	31293	104	Fair Value	11/01/2024	1,398,026.00	0.00	0.00	1,400,000.00	0.00	1,974.00	0.00
13034PA98	30553	104	Fair Value	04/01/2025	546,323.40	0.00	0.00	540,000.00	0.00	-6,323.40	0.00
130658RD1	30884	104	Fair Value	06/01/2025	719,887.50	0.00	0.00	750,000.00	0.00	30,112.50	0.00
130658RF6	30885	104	Fair Value	06/01/2026	259,467.60	0.00	0.00	0.00	0.00	11,113.20	270,580.80
130658RC3	30901	104	Fair Value	12/01/2024	980,510.00	0.00	0.00	1,000,000.00	0.00	19,490.00	0.00
13032UXM5	30635	104	Fair Value	06/01/2025	960,800.00	0.00	0.00	1,000,000.00	0.00	39,200.00	0.00
13032UXM5	30921	104	Fair Value	06/01/2025	1,921,600.00	0.00	0.00	2,000,000.00	0.00	78,400.00	0.00
13032UC22	30997	104	Fair Value	06/01/2025	2,446,950.00	0.00	0.00	2,500,000.00	0.00	53,050.00	0.00
13032UC22	31018	104	Fair Value	06/01/2025	1,179,429.90	0.00	0.00	1,205,000.00	0.00	25,570.10	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Municipal Bonds											
13032UVC9	31044	104	Fair Value	06/01/2025	1,282,908.00	0.00	0.00	1,320,000.00	0.00	37,092.00	0.00
13032UVE5	31130	104	Fair Value	06/01/2027	1,275,674.40	0.00	0.00	0.00	0.00	38,684.10	1,314,358.50
13032UXP8	31131	104	Fair Value	06/01/2027	904,590.00	0.00	0.00	0.00	0.00	37,200.00	941,790.00
13032UXN3	31147	104	Fair Value	06/01/2026	1,068,212.00	0.00	0.00	0.00	0.00	44,459.00	1,112,671.00
13067WRC8	30675	104	Fair Value	12/01/2025	1,649,629.80	0.00	0.00	0.00	0.00	74,008.35	1,723,638.15
22972PCJ9	30908	104	Fair Value	09/01/2025	2,944,779.80	0.00	0.00	0.00	0.00	53,819.55	2,998,599.35
21976THH8	30812	104	Fair Value	09/01/2025	2,371,497.50	0.00	0.00	0.00	0.00	102,020.55	2,473,518.05
21969AAD4	30910	104	Fair Value	05/01/2025	1,061,258.00	0.00	0.00	1,100,000.00	0.00	38,742.00	0.00
190335KY4	30657	104	Fair Value	08/01/2024	717,112.80	0.00	0.00	720,000.00	0.00	2,887.20	0.00
190335KZ1	30658	104	Fair Value	08/01/2025	224,222.90	0.00	0.00	0.00	0.00	9,374.15	233,597.05
231237Q92	30655	104	Fair Value	08/01/2024	4,273,054.50	0.00	0.00	4,290,000.00	0.00	16,945.50	0.00
250375JU7	30680	104	Fair Value	08/01/2024	194,218.05	0.00	0.00	195,000.00	0.00	781.95	0.00
296065EK7	30789	104	Fair Value	08/01/2025	230,193.60	0.00	0.00	0.00	0.00	8,608.80	238,802.40
359796JU4	30805	104	Fair Value	08/01/2024	1,348,231.50	0.00	0.00	1,350,000.00	0.00	1,768.50	0.00
359796JV2	30806	104	Fair Value	08/01/2025	1,455,559.50	0.00	0.00	0.00	0.00	18,614.50	1,474,174.00
368079HY8	30610	104	Fair Value	08/01/2024	149,400.00	0.00	0.00	150,000.00	0.00	600.00	0.00
368079KD0	30611	104	Fair Value	08/01/2025	1,190,892.30	0.00	0.00	0.00	0.00	47,061.00	1,237,953.30
378460YW3	30620	104	Fair Value	09/01/2025	545,824.50	0.00	0.00	0.00	0.00	23,879.75	569,704.25
446222UQ2	30845	104	Fair Value	08/01/2024	4,292,242.80	0.00	0.00	4,310,000.00	0.00	17,757.20	0.00
446222UR0	30846	104	Fair Value	08/01/2025	2,386,750.00	0.00	0.00	0.00	0.00	99,250.00	2,486,000.00
446222UR0	30956	104	Fair Value	08/01/2025	1,346,127.00	0.00	0.00	0.00	0.00	55,977.00	1,402,104.00
51724UAC5	30398	104	Fair Value	07/01/2024	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
54465AGR7	30540	104	Fair Value	09/01/2025	240,745.00	0.00	0.00	0.00	0.00	7,855.00	248,600.00
54465AGR7	30642	104	Fair Value	09/01/2025	962,980.00	0.00	0.00	0.00	0.00	31,420.00	994,400.00
54465AFT4	30777	104	Fair Value	08/01/2024	3,954,218.40	0.00	0.00	3,960,000.00	0.00	5,781.60	0.00
537260DY4	31136	104	Fair Value	07/01/2026	1,009,890.00	0.00	0.00	0.00	0.00	3,160.00	1,013,050.00
544290JH3	30842	104	Fair Value	10/01/2024	989,210.00	0.00	0.00	1,000,000.00	0.00	10,790.00	0.00
544351QS1	31077	104	Fair Value	09/01/2027	2,241,910.00	0.00	0.00	0.00	0.00	17,755.50	2,259,665.50
544351PP8	31097	104	Fair Value	09/01/2024	2,937,580.50	0.00	0.00	2,950,000.00	0.00	12,419.50	0.00
5445872S6	30751	104	Fair Value	11/01/2024	2,459,800.00	0.00	0.00	2,500,000.00	0.00	40,200.00	0.00
5445872T4	30752	104	Fair Value	11/01/2025	2,122,515.00	0.00	0.00	0.00	0.00	94,117.50	2,216,632.50
544587Y51	30975	104	Fair Value	11/01/2025	1,383,721.80	0.00	0.00	0.00	0.00	60,108.95	1,443,830.75
54438CYK2	30646	104	Fair Value	08/01/2025	4,776,050.00	0.00	0.00	0.00	0.00	193,850.00	4,969,900.00
54438CYJ5	30794	104	Fair Value	08/01/2024	4,317,963.45	0.00	0.00	4,335,000.00	0.00	17,036.55	0.00
54438CYK2	30864	104	Fair Value	08/01/2025	1,623,857.00	0.00	0.00	0.00	0.00	65,909.00	1,689,766.00
54438CYK2	30865	104	Fair Value	08/01/2025	10,029,705.00	0.00	0.00	0.00	0.00	407,085.00	10,436,790.00
544647FC9	31029	104	Fair Value	07/01/2026	2,327,200.00	0.00	0.00	0.00	0.00	100,850.00	2,428,050.00
544552ZF2	30349	104	Fair Value	08/01/2024	2,001,840.00	0.00	0.00	2,000,000.00	0.00	-1,840.00	0.00
544495VX9	31087	104	Fair Value	07/01/2027	2,210,474.25	0.00	0.00	2,164,125.00	0.00	-46,349.25	0.00

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Security Type: Municipal Bonds											
50420BDD1	30785	104	Fair Value	09/01/2024	1,537,166.00	0.00	0.00	1,550,000.00	0.00	12,834.00	0.00
50420BDE9	30790	104	Fair Value	09/01/2025	2,142,742.50	0.00	0.00	0.00	0.00	88,222.50	2,230,965.00
586840NB2	31065	104	Fair Value	07/01/2025	1,614,001.05	0.00	0.00	0.00	0.00	47,902.05	1,661,903.10
612193AC6	30917	104	Fair Value	06/01/2025	961,590.00	0.00	0.00	1,000,000.00	0.00	38,410.00	0.00
612193AD4	30918	104	Fair Value	06/01/2026	931,160.00	0.00	0.00	0.00	0.00	38,510.00	969,670.00
61741GAE0	31111	104	Fair Value	09/01/2026	2,423,388.00	0.00	0.00	0.00	0.00	115,394.40	2,538,782.40
62451FKH2	30405	104	Fair Value	09/01/2024	223,463.25	0.00	0.00	225,000.00	0.00	1,536.75	0.00
62451FKW9	30819	104	Fair Value	09/01/2025	371,451.60	0.00	0.00	0.00	0.00	15,280.20	386,731.80
56781RKB2	30737	104	Fair Value	08/01/2024	1,991,420.00	0.00	0.00	2,000,000.00	0.00	8,580.00	0.00
56781RKC0	30738	104	Fair Value	08/01/2025	950,450.00	0.00	0.00	0.00	0.00	43,100.00	993,550.00
56781RKS5	30898	104	Fair Value	08/01/2024	995,870.00	0.00	0.00	1,000,000.00	0.00	4,130.00	0.00
56781RKU0	30899	104	Fair Value	08/01/2026	920,420.00	0.00	0.00	0.00	0.00	43,050.00	963,470.00
623040LG5	30595	104	Fair Value	08/01/2024	249,457.50	0.00	0.00	250,000.00	0.00	542.50	0.00
623040LY6	30594	104	Fair Value	08/01/2024	299,349.00	0.00	0.00	300,000.00	0.00	651.00	0.00
623040LZ3	30596	104	Fair Value	08/01/2025	244,110.00	0.00	0.00	0.00	0.00	5,267.50	249,377.50
630362EP2	30879	104	Fair Value	08/01/2024	846,727.50	0.00	0.00	850,000.00	0.00	3,272.50	0.00
630362EQ0	30880	104	Fair Value	08/01/2025	883,430.50	0.00	0.00	0.00	0.00	36,371.00	919,801.50
630362ER8	30881	104	Fair Value	08/01/2026	707,693.85	0.00	0.00	0.00	0.00	29,750.85	737,444.70
68304FAE6	30431	104	Fair Value	06/01/2025	972,530.00	0.00	0.00	1,000,000.00	0.00	27,470.00	0.00
68304FAE6	30432	104	Fair Value	06/01/2025	1,458,795.00	0.00	0.00	1,500,000.00	0.00	41,205.00	0.00
68304FAE6	30517	104	Fair Value	06/01/2025	364,698.75	0.00	0.00	375,000.00	0.00	10,301.25	0.00
702282QD9	30907	104	Fair Value	05/01/2026	1,614,218.00	0.00	0.00	0.00	0.00	54,060.00	1,668,278.00
738855K20	30600	104	Fair Value	09/01/2024	352,280.70	0.00	0.00	355,000.00	0.00	2,719.30	0.00
738855K38	30601	104	Fair Value	09/01/2025	257,193.90	0.00	0.00	0.00	0.00	10,624.50	267,818.40
738855K46	30978	104	Fair Value	09/01/2026	383,875.00	0.00	0.00	0.00	0.00	16,243.10	400,118.10
735000TN1	30913	104	Fair Value	05/01/2026	1,788,089.91	0.00	0.00	0.00	0.00	77,919.85	1,866,009.76
735000TN1	31015	104	Fair Value	05/01/2026	1,360,924.40	0.00	0.00	0.00	0.00	59,305.20	1,420,229.60
76886PJN4	30828	104	Fair Value	08/01/2025	1,432,245.00	0.00	0.00	0.00	0.00	59,325.00	1,491,570.00
752147HJ0	30977	104	Fair Value	09/01/2025	855,171.00	0.00	0.00	0.00	0.00	36,711.00	891,882.00
76913DFW2	30912	104	Fair Value	11/01/2025	1,183,875.00	0.00	0.00	0.00	0.00	49,087.50	1,232,962.50
76913DFX0	30922	104	Fair Value	11/01/2026	920,640.00	0.00	0.00	0.00	0.00	37,860.00	958,500.00
786091AG3	31677	104	Fair Value	08/01/2025	0.00	2,313,561.30	0.00	0.00	0.00	-34,504.00	2,279,057.30
786089JE3	30829	104	Fair Value	09/01/2025	832,346.25	0.00	0.00	0.00	0.00	26,988.00	859,334.25
786089JF0	30940	104	Fair Value	09/01/2026	1,644,965.00	0.00	0.00	0.00	0.00	56,630.00	1,701,595.00
786089JG8	31149	104	Fair Value	09/01/2027	1,846,740.00	0.00	0.00	0.00	0.00	64,460.00	1,911,200.00
796720NR7	30957	104	Fair Value	08/01/2025	1,398,577.80	0.00	0.00	0.00	0.00	53,567.40	1,452,145.20
797010MX0	30854	104	Fair Value	10/01/2024	815,718.75	0.00	0.00	825,000.00	0.00	9,281.25	0.00
797010MY8	30855	104	Fair Value	10/01/2025	950,950.00	0.00	0.00	0.00	0.00	38,190.00	989,140.00
801495D33	30929	104	Fair Value	07/01/2024	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Municipal Bonds											
801495D41	30931	104	Fair Value	07/01/2025	3,347,119.00	0.00	0.00	0.00	0.00	4,824.00	3,351,943.00
801686TD8	30826	104	Fair Value	08/01/2024	1,852,318.20	0.00	0.00	1,860,000.00	0.00	7,681.80	0.00
801686TE6	30827	104	Fair Value	08/01/2025	2,384,625.00	0.00	0.00	0.00	0.00	101,050.00	2,485,675.00
801686TD8	30857	104	Fair Value	08/01/2024	497,935.00	0.00	0.00	500,000.00	0.00	2,065.00	0.00
801686TF3	30970	104	Fair Value	08/01/2026	1,156,475.00	0.00	0.00	0.00	0.00	51,287.50	1,207,762.50
80168FNX0	30599	104	Fair Value	06/01/2025	2,987,191.55	0.00	0.00	3,115,000.00	0.00	127,808.45	0.00
7973913M9	30656	104	Fair Value	10/01/2025	949,040.00	0.00	0.00	0.00	0.00	40,070.00	989,110.00
797356DF6	30962	104	Fair Value	07/01/2026	464,760.00	0.00	0.00	0.00	0.00	19,420.00	484,180.00
79730WBN9	30849	104	Fair Value	09/01/2025	340,756.50	0.00	0.00	0.00	0.00	8,074.50	348,831.00
79730CJH8	30393	104	Fair Value	08/01/2024	996,700.00	0.00	0.00	1,000,000.00	0.00	3,300.00	0.00
797508HE1	30958	104	Fair Value	08/01/2025	1,140,586.20	0.00	0.00	0.00	0.00	39,081.30	1,179,667.50
797683HH5	30919	104	Fair Value	06/15/2025	958,890.00	0.00	0.00	1,000,000.00	0.00	41,110.00	0.00
797686EM0	30736	104	Fair Value	03/01/2025	1,280,822.40	0.00	0.00	1,320,000.00	0.00	39,177.60	0.00
797686EN8	30740	104	Fair Value	03/01/2026	1,143,476.25	0.00	0.00	0.00	0.00	47,873.00	1,191,349.25
797669ZL5	30965	104	Fair Value	07/01/2026	948,370.00	0.00	0.00	0.00	0.00	31,560.00	979,930.00
797686EM0	30996	104	Fair Value	03/01/2025	1,343,893.20	0.00	0.00	1,385,000.00	0.00	41,106.80	0.00
797686EP3	30999	104	Fair Value	03/01/2027	1,180,543.00	0.00	0.00	0.00	0.00	45,214.00	1,225,757.00
797669ZL5	31050	104	Fair Value	07/01/2026	1,251,848.40	0.00	0.00	0.00	0.00	41,659.20	1,293,507.60
797686EP3	31409	104	Fair Value	03/01/2027	1,611,895.25	0.00	0.00	0.00	0.00	61,734.50	1,673,629.75
797686ES7	31760	104	Fair Value	03/01/2030	0.00	2,052,000.00	0.00	0.00	0.00	22,420.00	2,074,420.00
79765RN70	30408	104	Fair Value	11/01/2024	2,273,840.10	0.00	0.00	2,295,000.00	0.00	21,159.90	0.00
79771FAE7	30614	104	Fair Value	11/01/2024	689,171.00	0.00	0.00	700,000.00	0.00	10,829.00	0.00
79771FBN6	30618	104	Fair Value	11/01/2024	679,325.70	0.00	0.00	690,000.00	0.00	10,674.30	0.00
79771FFM4	31326	104	Fair Value	11/01/2024	103,346.25	0.00	0.00	105,000.00	0.00	1,653.75	0.00
79771FFP7	31327	104	Fair Value	11/01/2024	881,154.35	0.00	0.00	895,000.00	0.00	13,845.65	0.00
79770GBX3	30409	104	Fair Value	08/01/2024	474,183.00	0.00	0.00	475,000.00	0.00	817.00	0.00
79770GJD9	31112	104	Fair Value	08/01/2027	1,548,043.20	0.00	0.00	0.00	0.00	57,424.80	1,605,468.00
79768HJN9	31692	104	Fair Value	10/01/2027	0.00	8,068,152.60	0.00	0.00	0.00	9,371.70	8,077,524.30
798135E96	31019	104	Fair Value	09/01/2026	8,792,827.05	0.00	0.00	0.00	0.00	263,759.85	9,056,586.90
798135H69	31099	104	Fair Value	09/01/2024	1,273,062.40	0.00	0.00	1,280,000.00	0.00	6,937.60	0.00
798170AG1	31100	104	Fair Value	08/01/2024	2,873,548.80	0.00	0.00	2,880,000.00	0.00	6,451.20	0.00
798189RW8	30659	104	Fair Value	09/01/2024	496,090.00	0.00	0.00	500,000.00	0.00	3,910.00	0.00
798189RW8	30891	104	Fair Value	09/01/2024	744,135.00	0.00	0.00	750,000.00	0.00	5,865.00	0.00
802498VW2	31125	104	Fair Value	07/01/2026	1,020,250.00	0.00	0.00	0.00	0.00	41,052.00	1,061,302.00
835588AY0	30623	104	Fair Value	03/01/2025	4,867,700.00	0.00	0.00	5,000,000.00	0.00	132,300.00	0.00
835588AZ7	31117	104	Fair Value	03/01/2026	5,021,388.40	0.00	0.00	0.00	0.00	188,913.20	5,210,301.60
835588BB9	31186	104	Fair Value	03/01/2028	1,046,132.00	0.00	0.00	0.00	0.00	36,650.50	1,082,782.50
835569GS7	30608	104	Fair Value	08/01/2025	1,284,786.25	0.00	0.00	0.00	0.00	35,960.50	1,320,746.75
835569GT5	30976	104	Fair Value	08/01/2026	142,593.00	0.00	0.00	0.00	0.00	4,365.00	146,958.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Municipal Bonds											
835569GT5	31013	104	Fair Value	08/01/2026	1,021,916.50	0.00	0.00	0.00	0.00	31,282.50	1,053,199.00
835569GT5	31086	104	Fair Value	08/01/2026	727,224.30	0.00	0.00	0.00	0.00	22,261.50	749,485.80
835569HJ6	31096	104	Fair Value	08/01/2025	1,071,495.50	0.00	0.00	0.00	0.00	4,547.25	1,076,042.75
835569GT5	31138	104	Fair Value	08/01/2026	1,031,422.70	0.00	0.00	0.00	0.00	31,573.50	1,062,996.20
802615J70	30836	104	Fair Value	08/01/2024	722,005.75	0.00	0.00	725,000.00	0.00	2,994.25	0.00
802598NU2	30837	104	Fair Value	08/01/2024	722,005.75	0.00	0.00	725,000.00	0.00	2,994.25	0.00
802598NV0	30838	104	Fair Value	08/01/2025	224,610.65	0.00	0.00	0.00	0.00	9,132.10	233,742.75
802598NW8	31085	104	Fair Value	08/01/2026	463,735.00	0.00	0.00	0.00	0.00	19,695.00	483,430.00
802615J96	31187	104	Fair Value	08/01/2026	681,653.70	0.00	0.00	0.00	0.00	28,253.40	709,907.10
842475P74	30571	104	Fair Value	07/01/2025	6,125,824.00	0.00	0.00	0.00	0.00	255,104.00	6,380,928.00
842475P74	31105	104	Fair Value	07/01/2025	2,483,830.20	0.00	0.00	0.00	0.00	103,436.70	2,587,266.90
874857KM6	30974	104	Fair Value	08/01/2026	3,150,514.00	0.00	0.00	0.00	0.00	99,035.60	3,249,549.60
891371AU0	30788	104	Fair Value	06/01/2025	1,408,641.45	0.00	0.00	1,465,000.00	0.00	56,358.55	0.00
899141BA2	30982	104	Fair Value	05/01/2026	477,340.00	0.00	0.00	0.00	0.00	14,450.00	491,790.00
91412GD93	30400	104	Fair Value	05/15/2025	292,911.00	0.00	0.00	300,000.00	0.00	7,089.00	0.00
91412GXQ3	30401	104	Fair Value	05/15/2025	280,115.10	0.00	0.00	285,000.00	0.00	4,884.90	0.00
91412HEZ2	30399	104	Fair Value	05/15/2025	529,227.00	0.00	0.00	540,000.00	0.00	10,773.00	0.00
91412GU94	30541	104	Fair Value	07/01/2025	6,207,303.80	0.00	0.00	0.00	0.00	125,151.60	6,332,455.40
91412HGE7	30634	104	Fair Value	05/15/2025	481,650.00	0.00	0.00	500,000.00	0.00	18,350.00	0.00
91412GXQ3	30651	104	Fair Value	05/15/2025	1,228,575.00	0.00	0.00	1,250,000.00	0.00	21,425.00	0.00
91412GU94	30692	104	Fair Value	07/01/2025	900,744.40	0.00	0.00	0.00	0.00	18,160.80	918,905.20
91412HGE7	30702	104	Fair Value	05/15/2025	14,449,500.00	0.00	0.00	15,000,000.00	0.00	550,500.00	0.00
91412HKZ5	30747	104	Fair Value	05/15/2025	4,265,779.90	0.00	0.00	4,430,000.00	0.00	164,220.10	0.00
91412HKZ5	30754	104	Fair Value	05/15/2025	4,747,244.90	0.00	0.00	4,930,000.00	0.00	182,755.10	0.00
91412HGE7	30779	104	Fair Value	05/15/2025	481,650.00	0.00	0.00	500,000.00	0.00	18,350.00	0.00
91412GU94	30780	104	Fair Value	07/01/2025	822,418.80	0.00	0.00	0.00	0.00	16,581.60	839,000.40
91412GXQ3	30787	104	Fair Value	05/15/2025	491,430.00	0.00	0.00	500,000.00	0.00	8,570.00	0.00
91412GU94	30795	104	Fair Value	07/01/2025	342,674.50	0.00	0.00	0.00	0.00	6,909.00	349,583.50
91412HJL8	30811	104	Fair Value	05/15/2025	384,440.00	0.00	0.00	400,000.00	0.00	15,560.00	0.00
91412GM51	30983	104	Fair Value	05/15/2026	616,716.75	0.00	0.00	0.00	0.00	18,472.80	635,189.55
91412GT62	30984	104	Fair Value	05/15/2026	725,167.50	0.00	0.00	0.00	0.00	17,377.50	742,545.00
91412HDN0	30985	104	Fair Value	05/15/2026	830,212.00	0.00	0.00	0.00	0.00	16,022.50	846,234.50
91412HGF4	31028	104	Fair Value	05/15/2027	3,464,477.80	0.00	0.00	0.00	0.00	150,425.45	3,614,903.25
91412HJM6	31114	104	Fair Value	05/15/2026	1,408,508.00	0.00	0.00	0.00	0.00	64,372.00	1,472,880.00
916544EU9	30909	104	Fair Value	08/01/2025	1,911,040.00	0.00	0.00	0.00	0.00	78,180.00	1,989,220.00
923078CU1	30458	104	Fair Value	11/01/2024	492,755.00	0.00	0.00	500,000.00	0.00	7,245.00	0.00
923078CU1	30778	104	Fair Value	11/01/2024	566,668.25	0.00	0.00	575,000.00	0.00	8,331.75	0.00
928346PW9	30763	104	Fair Value	08/01/2025	1,432,245.00	0.00	0.00	0.00	0.00	59,040.00	1,491,285.00
9523472G6	30903	104	Fair Value	08/01/2026	941,500.00	0.00	0.00	0.00	0.00	33,510.00	975,010.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value		Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value		Ending Invested Value
				Subtotal	315,548,307.86		12,433,713.90	0.00	141,554,125.00	0.00	8,610,961.55		195,038,858.31
				Total	3,701,934,456.87	*	2,731,109,730.89	4,477,543,160.89	7,347,702,891.42	0.00	72,230,393.64	*	3,635,114,850.87

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Sonoma County Inv Pool Selected Funds
GASB 40 Credit & Interest Rate Risk
Sorted by InvestmentType
Through 06/30/2025

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Money Market Accounts													
94984B793	28383	Cal Trust MMG	0.00	0.00	0.00	0.00	AAA	Aaa	0.00 %	0.000	1		0.000
SYS30839	30839	CAMP	168,000,000.00	168,000,000.00	168,000,000.00	168,000,000.00	AAA	Aaa	4.62 %	0.000	1		0.000
SYS31038	31038	Cal Trust MMG	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	AAA	Aaa	1.40 %	0.000	1		0.000
261941108	31070	Dreyfus Treasury Securities	0.00	0.00	0.00	0.00	NR	Aaa	0.00 %	0.000	1		0.000
SYS31110	31110	California CLASS	0.00	0.00	0.00	0.00	AAA	NR	0.00 %	0.000	1		0.000
		Subtotal	**219,000,000.00**	**219,000,000.00**	**219,000,000.00**	**219,000,000.00**			**6.02 %**	**0.000**	**1**		**0.000**
Negotiable CDs													
05973RBY7	31567	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,020,250.00	25,020,250.00	A+	A2	0.69 %	-9.053	2	07/03/202	0.005
89115DXJ0	31576	TORONTO DOMINION	20,000,000.00	20,000,000.00	20,012,000.00	20,012,000.00	A+	Aa2	0.55 %	1.779	6	07/07/202	0.016
05973RBZ4	31570	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	25,021,250.00	25,021,250.00	A+	A2	0.69 %	1.078	7	07/08/202	0.019
63873Q6T6	31690	NATIXIS BANK NY	20,000,000.00	20,000,000.00	20,001,800.00	20,001,800.00	A+	A1	0.55 %	4.504	34	08/04/202	0.093
85325VNZ9	31678	STANDARD CHARTERED	25,000,000.00	25,000,000.00	24,997,750.00	24,997,750.00	A+	A1	0.69 %	4.630	36	08/06/202	0.098
0727MDCX1	31738	BEYERISHCE LANDESBANK	20,000,000.00	20,000,000.00	20,013,400.00	20,013,400.00	NR	Aa2	0.55 %	4.526	218	02/04/202	0.597
0727MDEE1	31754	BEYERISHCE LANDESBANK	21,000,000.00	21,000,000.00	20,998,320.00	20,998,320.00	NR	Aa2	0.58 %	4.523	223	02/09/202	0.610
05973RDZ2	31813	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	24,892,750.00	24,892,750.00	A+	A2	0.69 %	4.753	307	05/04/202	0.841
0727MDFA8	31867	BEYERISHCE LANDESBANK	21,000,000.00	21,000,000.00	20,964,510.00	20,964,510.00	NR	Aa2	0.58 %	4.439	335	06/01/202	0.917
05973RED0	31860	BANCO SANTANDER NY	25,000,000.00	25,000,000.00	24,962,250.00	24,962,250.00	A+	A2	0.69 %	4.428	337	06/03/202	0.923
63873TCD8	31869	NATIXIS BANK NY	25,000,000.00	25,000,000.00	24,960,500.00	24,960,500.00	A+	A1	0.69 %	4.425	339	06/05/202	0.928
22536JKW4	31873	CREDIT AGRICOLE NY	25,000,000.00	25,000,000.00	24,983,000.00	24,983,000.00	A+	A1	0.69 %	4.374	343	06/09/202	0.939
22536JPN9	31892	CREDIT AGRICOLE NY	25,000,000.00	25,000,000.00	25,006,000.00	25,006,000.00	A+	A1	0.69 %	4.345	365	07/01/202	1.000
0727MDFH3	31904	BEYERISHCE LANDESBANK	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	NR	Aa2	0.69 %	4.330	365	07/01/202	1.000
85325VRM4	31899	STANDARD CHARTERED	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	A+	A1	0.69 %	4.310	366	07/02/202	1.002
85325VRN2	31902	STANDARD CHARTERED	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	A+	A1	0.69 %	4.350	370	07/06/202	1.013
83369XY85	31903	SOCIETE GENERALE	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	A	A1	0.69 %	4.260	371	07/07/202	1.016
		Subtotal	**402,000,000.00**	**402,000,000.00**	**401,833,780.00**	**401,833,780.00**			**11.09 %**	**3.258**	**241**		**0.660**

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS29458	29458	SCEIP	361.53	361.53	361.53	361.53	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29501	29501	SCEIP	569.21	569.21	569.21	569.21	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29519	29519	SCEIP	274.43	274.43	274.43	274.43	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29575	29575	SCEIP	731.08	731.08	731.08	731.08	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29579	29579	SCEIP	574.13	574.13	574.13	574.13	NR	NR	0.00 %	2.971	63	09/02/202	0.172
SYS29587	29587	SCEIP	4,196.25	4,196.25	4,196.25	4,196.25	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29740	29740	SCEIP	7,920.67	7,920.67	7,920.67	7,920.67	NR	NR	0.00 %	3.002	428	09/02/202	1.130
SYS29752	29752	SCEIP	10,305.53	10,305.53	10,305.53	10,305.53	NR	NR	0.00 %	3.001	793	09/02/202	2.065
SYS29795	29795	SCEIP	19,051.66	19,051.66	19,051.66	19,051.66	NR	NR	0.00 %	3.001	793	09/02/202	2.065
SYS29827	29827	SCEIP	3,387.56	3,387.56	3,387.56	3,387.56	NR	NR	0.00 %	3.001	793	09/02/202	2.065
SYS29874	29874	SCEIP	17,249.92	17,249.92	17,249.92	17,249.92	NR	NR	0.00 %	3.001	1,159	09/02/202	2.973
SYS29904	29904	SCEIP	6,566.14	6,566.14	6,566.14	6,566.14	NR	NR	0.00 %	3.001	1,159	09/02/202	2.973
SYS29948	29948	SCEIP	23,625.79	23,625.79	23,625.79	23,625.79	NR	NR	0.00 %	3.001	1,159	09/02/202	2.973
SYS28288	28288	SCEIP	29,271.32	29,271.32	29,271.32	29,271.32	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS28313	28313	SCEIP	17,825.94	17,825.94	17,825.94	17,825.94	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS28352	28352	SCEIP	79,636.61	79,636.61	79,636.61	79,636.61	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS28387	28387	SCEIP	927,566.92	927,566.92	927,566.92	927,566.92	NR	NR	0.03 %	3.001	1,524	09/02/202	3.854
SYS28427	28427	SCEIP	130,759.13	130,759.13	130,759.13	130,759.13	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS29961	29961	SCEIP	60,468.99	60,468.99	60,468.99	60,468.99	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS29966	29966	SCEIP	23,170.46	23,170.46	23,170.46	23,170.46	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS30093	30093	SCEIP	5,970.72	5,970.72	5,970.72	5,970.72	NR	NR	0.00 %	3.001	1,524	09/02/202	3.854
SYS28477	28477	SCEIP	94,088.42	94,088.42	94,088.42	94,088.42	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS28551	28551	SCEIP	352,758.13	352,758.13	352,758.13	352,758.13	NR	NR	0.01 %	3.000	1,889	09/02/203	4.709
SYS28577	28577	SCEIP	287,735.17	287,735.17	287,735.17	287,735.17	NR	NR	0.01 %	3.000	1,889	09/02/203	4.709
SYS28595	28595	SCEIP	365,268.72	365,268.72	365,268.72	365,268.72	NR	NR	0.01 %	3.000	1,889	09/02/203	4.709
SYS28620	28620	SCEIP	152,028.84	152,028.84	152,028.84	152,028.84	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS28680	28680	SCEIP	126,215.82	126,215.82	126,215.82	126,215.82	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS28707	28707	SCEIP	103,218.52	103,218.52	103,218.52	103,218.52	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS28739	28739	SCEIP	234,763.34	234,763.34	234,763.34	234,763.34	NR	NR	0.01 %	3.000	1,889	09/02/203	4.709
SYS28764	28764	SCEIP	173,770.81	173,770.81	173,770.81	173,770.81	NR	NR	0.01 %	3.000	1,889	09/02/203	4.709
SYS28770	28770	SCEIP	86,724.94	86,724.94	86,724.94	86,724.94	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS28798	28798	SCEIP	74,122.46	74,122.46	74,122.46	74,122.46	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS30240	30240	SCEIP	10,280.55	10,280.55	10,280.55	10,280.55	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS30262	30262	SCEIP	8,165.59	8,165.59	8,165.59	8,165.59	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS30324	30324	SCEIP	16,647.73	16,647.73	16,647.73	16,647.73	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709
SYS30428	30428	SCEIP	11,107.80	11,107.80	11,107.80	11,107.80	NR	NR	0.00 %	3.000	1,889	09/02/203	4.709

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS28822	28822	SCEIP	111,161.41	111,161.41	111,161.41	111,161.41	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28843	28843	SCEIP	106,645.08	106,645.08	106,645.08	106,645.08	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28856	28856	SCEIP	141,490.58	141,490.58	141,490.58	141,490.58	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28881	28881	SCEIP	109,576.40	109,576.40	109,576.40	109,576.40	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28901	28901	SCEIP	252,835.82	252,835.82	252,835.82	252,835.82	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS28910	28910	SCEIP	78,324.46	78,324.46	78,324.46	78,324.46	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28929	28929	SCEIP	95,683.07	95,683.07	95,683.07	95,683.07	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28949	28949	SCEIP	70,063.89	70,063.89	70,063.89	70,063.89	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28963	28963	SCEIP	124,389.33	124,389.33	124,389.33	124,389.33	NR	NR	0.00 %	3.000	2,254	09/02/203	5.540
SYS28975	28975	SCEIP	163,622.43	163,622.43	163,622.43	163,622.43	NR	NR	0.01 %	3.000	2,254	09/02/203	5.540
SYS30585	30585	SCEIP	54,350.13	54,350.13	54,350.13	54,350.13	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30626	30626	SCEIP	41,468.66	41,468.66	41,468.66	41,468.66	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30673	30673	SCEIP	34,465.58	34,465.58	34,465.58	34,465.58	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30712	30712	SCEIP	13,701.66	13,701.66	13,701.66	13,701.66	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30727	30727	SCEIP	81,055.37	81,055.37	81,055.37	81,055.37	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30742	30742	SCEIP	2,041.66	2,041.66	2,041.66	2,041.66	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30759	30759	SCEIP	25,644.17	25,644.17	25,644.17	25,644.17	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30802	30802	SCEIP	87,612.94	87,612.94	87,612.94	87,612.94	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30834	30834	SCEIP	42,455.90	42,455.90	42,455.90	42,455.90	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30866	30866	SCEIP	182,448.73	182,448.73	182,448.73	182,448.73	NR	NR	0.01 %	1.990	2,254	09/02/203	5.741
SYS30893	30893	SCEIP	21,442.05	21,442.05	21,442.05	21,442.05	NR	NR	0.00 %	1.990	2,254	09/02/203	5.741
SYS30904	30904	SCEIP	242,619.99	242,619.99	242,619.99	242,619.99	NR	NR	0.01 %	1.990	2,620	09/02/203	6.607
SYS30923	30923	SCEIP	43,919.60	43,919.60	43,919.60	43,919.60	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS30936	30936	SCEIP	63,904.87	63,904.87	63,904.87	63,904.87	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS30959	30959	SCEIP	28,951.54	28,951.54	28,951.54	28,951.54	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS30968	30968	SCEIP	65,404.73	65,404.73	65,404.73	65,404.73	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS30993	30993	SCEIP	53,747.56	53,747.56	53,747.56	53,747.56	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS31024	31024	SCEIP	62,766.35	62,766.35	62,766.35	62,766.35	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS31030	31030	SCEIP	216,664.94	216,664.94	216,664.94	216,664.94	NR	NR	0.01 %	1.990	2,620	09/02/203	6.607
SYS31062	31062	SCEIP	156,863.36	156,863.36	156,863.36	156,863.36	NR	NR	0.00 %	1.990	2,620	09/02/203	6.607
SYS31066	31066	SCEIP	126,629.46	126,629.46	126,629.46	126,629.46	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS31072	31072	SCEIP	137,092.96	137,092.96	137,092.96	137,092.96	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS31073	31073	SCEIP	26,800.82	26,800.82	26,800.82	26,800.82	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31106	31106	SCEIP	14,359.69	14,359.69	14,359.69	14,359.69	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457
SYS31107	31107	SCEIP	67,072.24	67,072.24	67,072.24	67,072.24	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31139	31139	SCEIP	46,397.35	46,397.35	46,397.35	46,397.35	NR	NR	0.00 %	1.990	2,985	09/02/203	7.457

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS31164	31164	SCEIP	23,880.65	23,880.65	23,880.65	23,880.65	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31175	31175	SCEIP	13,431.13	13,431.13	13,431.13	13,431.13	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31201	31201	SCEIP	14,698.66	14,698.66	14,698.66	14,698.66	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31228	31228	SCEIP	138,430.70	138,430.70	138,430.70	138,430.70	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31258	31258	SCEIP	95,761.74	95,761.74	95,761.74	95,761.74	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31276	31276	SCEIP	135,946.21	135,946.21	135,946.21	135,946.21	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31299	31299	SCEIP	113,637.49	113,637.49	113,637.49	113,637.49	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS31323	31323	SCEIP	54,474.72	54,474.72	54,474.72	54,474.72	NR	NR	0.00 %	2.990	2,985	09/02/203	7.130
SYS29433	29433	SCEIP	29,078.95	29,078.95	29,078.95	29,078.95	NR	NR	0.00 %	3.000	3,350	09/02/203	7.887
SYS29437	29437	SCEIP	58,867.22	58,867.22	58,867.22	58,867.22	NR	NR	0.00 %	3.000	3,350	09/02/203	7.887
SYS29441	29441	SCEIP	51,626.39	51,626.39	51,626.39	51,626.39	NR	NR	0.00 %	3.000	3,350	09/02/203	7.887
SYS29448	29448	SCEIP	11,037.78	11,037.78	11,037.78	11,037.78	NR	NR	0.00 %	3.000	3,350	09/02/203	7.887
SYS31342	31342	SCEIP	109,542.11	109,542.11	109,542.11	109,542.11	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31357	31357	SCEIP	15,507.77	15,507.77	15,507.77	15,507.77	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31380	31380	SCEIP	28,019.36	28,019.36	28,019.36	28,019.36	NR	NR	0.00 %	2.990	3,350	09/02/203	7.891
SYS31381	31381	SCEIP	10,709.58	10,709.58	10,709.58	10,709.58	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31424	31424	SCEIP	28,767.68	28,767.68	28,767.68	28,767.68	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31441	31441	SCEIP	50,783.35	50,783.35	50,783.35	50,783.35	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31477	31477	SCEIP	62,429.13	62,429.13	62,429.13	62,429.13	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31514	31514	SCEIP	156,877.76	156,877.76	156,877.76	156,877.76	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31557	31557	SCEIP	112,762.06	112,762.06	112,762.06	112,762.06	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31568	31568	SCEIP	28,256.00	28,256.00	28,256.00	28,256.00	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31577	31577	SCEIP	15,640.34	15,640.34	15,640.34	15,640.34	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31587	31587	SCEIP	18,803.31	18,803.31	18,803.31	18,803.31	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS31619	31619	SCEIP	7,362.10	7,362.10	7,362.10	7,362.10	NR	NR	0.00 %	3.490	3,350	09/02/203	7.702
SYS29459	29459	SCEIP	41,756.12	41,756.12	41,756.12	41,756.12	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29467	29467	SCEIP	26,789.85	26,789.85	26,789.85	26,789.85	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29483	29483	SCEIP	12,701.10	12,701.10	12,701.10	12,701.10	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29502	29502	SCEIP	58,815.98	58,815.98	58,815.98	58,815.98	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29511	29511	SCEIP	58,073.23	58,073.23	58,073.23	58,073.23	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29520	29520	SCEIP	71,804.40	71,804.40	71,804.40	71,804.40	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29531	29531	SCEIP	51,286.45	51,286.45	51,286.45	51,286.45	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS29563	29563	SCEIP	26,056.53	26,056.53	26,056.53	26,056.53	NR	NR	0.00 %	3.000	3,715	09/02/203	8.624
SYS31641	31641	SCEIP	21,078.05	21,078.05	21,078.05	21,078.05	NR	NR	0.00 %	3.490	3,715	09/02/203	8.286
SYS31686	31686	SCEIP	51,099.97	51,099.97	51,099.97	51,099.97	NR	NR	0.00 %	3.990	3,715	09/02/203	8.081
SYS31701	31701	SCEIP	44,200.92	44,200.92	44,200.92	44,200.92	NR	NR	0.00 %	3.490	3,715	09/02/203	8.333

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
SCEIP Notes													
SYS31735	31735	SCEIP	12,389.21	12,389.21	12,389.21	12,389.21	NR	NR	0.00 %	3.490	3,715	09/02/203	8.356
SYS31736	31736	SCEIP	131,890.45	131,890.45	131,890.45	131,890.45	NR	NR	0.00 %	3.990	3,715	09/02/203	8.134
SYS31751	31751	SCEIP	153,451.20	153,451.20	153,451.20	153,451.20	NR	NR	0.00 %	3.990	3,715	09/02/203	8.160
SYS31864	31864	SCEIP	75,521.10	75,521.10	75,521.10	75,521.10	NR	NR	0.00 %	3.990	3,715	09/02/203	8.237
SYS31897	31897	SCEIP	68,715.72	68,715.72	68,715.72	68,715.72	NR	NR	0.00 %	3.990	3,715	09/02/203	8.264
SYS31907	31907	SCEIP	78,336.41	78,336.41	78,336.41	78,336.41	NR	NR	0.00 %	3.990	3,715	09/02/203	8.287
SYS31176	31176	SCEIP	570,695.86	570,695.86	570,695.86	570,695.86	NR	NR	0.02 %	1.990	6,637	09/02/204	15.086
SYS31177	31177	SCEIP	143,052.03	143,052.03	143,052.03	143,052.03	NR	NR	0.00 %	2.990	6,637	09/02/204	13.805
SYS31202	31202	SCEIP	46,365.57	46,365.57	46,365.57	46,365.57	NR	NR	0.00 %	1.990	6,637	09/02/204	15.086
SYS31203	31203	SCEIP	325,124.42	325,124.42	325,124.42	325,124.42	NR	NR	0.01 %	2.990	6,637	09/02/204	13.805
SYS31229	31229	SCEIP	375,279.56	375,279.56	375,279.56	375,279.56	NR	NR	0.01 %	2.990	6,637	09/02/204	13.805
SYS31259	31259	SCEIP	275,091.17	275,091.17	275,091.17	275,091.17	NR	NR	0.01 %	2.990	6,637	09/02/204	13.805
SYS31277	31277	SCEIP	252,195.81	252,195.81	252,195.81	252,195.81	NR	NR	0.01 %	2.990	6,637	09/02/204	13.805
SYS31300	31300	SCEIP	1,170,095.20	1,170,095.20	1,170,095.20	1,170,095.20	NR	NR	0.03 %	1.990	6,637	09/02/204	15.086
SYS31301	31301	SCEIP	487,557.55	487,557.55	487,557.55	487,557.55	NR	NR	0.01 %	2.990	6,637	09/02/204	13.805
SYS31325	31325	SCEIP	531,032.86	531,032.86	531,032.86	531,032.86	NR	NR	0.02 %	2.990	6,637	09/02/204	13.805
SYS31343	31343	SCEIP	330,089.80	330,089.80	330,089.80	330,089.80	NR	NR	0.01 %	2.990	7,003	09/02/204	14.369
SYS31344	31344	SCEIP	174,476.95	174,476.95	174,476.95	174,476.95	NR	NR	0.01 %	3.490	7,003	09/02/204	13.734
SYS31425	31425	SCEIP	67,852.27	67,852.27	67,852.27	67,852.27	NR	NR	0.00 %	2.990	7,003	09/02/204	14.369
SYS31426	31426	SCEIP	242,854.37	242,854.37	242,854.37	242,854.37	NR	NR	0.01 %	3.490	7,003	09/02/204	13.734
SYS31569	31569	SCEIP	857,635.21	857,635.21	857,635.21	857,635.21	NR	NR	0.02 %	3.490	7,003	09/02/204	13.734
SYS31578	31578	SCEIP	937,309.48	937,309.48	937,309.48	937,309.48	NR	NR	0.03 %	3.490	7,003	09/02/204	13.734
SYS31588	31588	SCEIP	299,691.48	299,691.48	299,691.48	299,691.48	NR	NR	0.01 %	3.490	7,003	09/02/204	13.734
SYS31620	31620	SCEIP	798,373.27	798,373.27	798,373.27	798,373.27	NR	NR	0.02 %	3.490	7,003	09/02/204	13.734
SYS31737	31737	SCEIP	282,531.98	282,531.98	282,531.98	282,531.98	NR	NR	0.01 %	3.990	7,368	09/02/204	13.501
SYS31753	31753	SCEIP	195,113.26	195,113.26	195,113.26	195,113.26	NR	NR	0.01 %	3.990	7,368	09/02/204	13.546
SYS31865	31865	SCEIP	152,734.55	152,734.55	152,734.55	152,734.55	NR	NR	0.00 %	3.490	7,368	09/02/204	14.310
SYS31866	31866	SCEIP	339,570.38	339,570.38	339,570.38	339,570.38	NR	NR	0.01 %	3.990	7,368	09/02/204	13.674
		Subtotal	**17,885,077.52**	**17,885,077.52**	**17,885,077.52**	**17,885,077.52**			**0.39 %**	**2.980**	**4,627**		**9.930**
Commercial Paper Disc. -Amortizing													
05971RU10	31649	BANCO SANTANDER NY	20,000,000.00	20,000,000.00	19,929,600.00	19,929,600.00	A+	A2	0.55 %	127.168	0	07/01/202	0.000
63873JU32	31651	NATIXIS BANK NY	18,000,000.00	17,995,590.00	17,931,960.00	17,931,960.00	A+	A1	0.49 %	68.298	2	07/03/202	0.005
07274LUJ4	31749	BEYERISHCE LANDESBANK	20,000,000.00	19,959,105.56	19,887,800.00	19,887,800.00	NR	Aa2	0.55 %	11.947	17	07/18/202	0.046
05971RVC5	31694	BANCO SANTANDER NY	22,000,000.00	21,886,553.33	21,808,160.00	21,808,160.00	A+	A2	0.60 %	7.540	42	08/12/202	0.114
63873JVK3	31699	NATIXIS BANK NY	10,000,000.00	9,939,294.44	9,904,200.00	9,904,200.00	A+	A1	0.27 %	7.106	49	08/19/202	0.133

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Commercial Paper Disc. -Amortizing													
07274LVN4	31750	BEYERISHCE LANDESBANK	20,000,000.00	19,874,911.13	19,801,200.00	19,801,200.00	NR	Aa2	0.55 %	6.951	52	08/22/202	0.141
07274LW29	31707	BEYERISHCE LANDESBANK	25,000,000.00	24,807,500.00	24,717,000.00	24,717,000.00	NR	Aa2	0.68 %	6.543	63	09/02/202	0.170
83369BW51	31710	SOCIETE GENERALE 1	25,000,000.00	24,799,250.00	24,707,750.00	24,707,750.00	A	A1	0.68 %	6.452	66	09/05/202	0.178
63873JWB2	31759	NATIXIS BANK NY	22,000,000.00	21,807,280.00	21,726,540.00	21,726,540.00	A+	A1	0.60 %	6.293	72	09/11/202	0.195
		Subtotal	**182,000,000.00**	**181,069,484.46**	**180,414,210.00**	**180,414,210.00**			**4.97 %**	**26.755**	**41**		**0.113**
Federal Agency Coupon Securities													
3130ALBE3	30767	FEDERAL HOME LOAN	3,180,000.00	3,178,235.82	3,145,528.80	3,145,528.80	AA+	Aa1	0.09 %	6.132	71	09/10/202	0.194
3134GWUG9	30647	FEDERAL HOME LOAN MTG	3,000,000.00	2,999,971.61	2,963,760.00	2,963,760.00	AA+	Aa1	0.08 %	5.808	85	09/24/202	0.232
3133EMDZ2	30640	FEDERAL FARM CREDIT	8,000,000.00	7,998,891.38	7,879,520.00	7,879,520.00	AA+	Aa1	0.22 %	5.481	112	10/21/202	0.306
3134GW5P7	30622	FEDERAL HOME LOAN MTG	4,000,000.00	4,000,000.00	3,938,560.00	3,938,560.00	AA+	Aa1	0.11 %	5.403	118	10/27/202	0.323
3130AKCT1	30643	FEDERAL HOME LOAN	11,725,000.00	11,723,376.84	11,539,041.50	11,539,041.50	AA+	Aa1	0.32 %	5.419	120	10/29/202	0.328
3135G06G3	30945	FEDERAL NATIONAL MTG	1,500,000.00	1,496,332.48	1,475,370.00	1,475,370.00	AA+	Aa1	0.04 %	5.237	129	11/07/202	0.353
3134GXAP9	30649	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,830,000.00	9,830,000.00	AA+	Aa1	0.27 %	5.323	134	11/12/202	0.367
3134GXBM5	30667	FEDERAL HOME LOAN MTG	10,000,000.00	9,999,340.60	9,830,000.00	9,830,000.00	AA+	Aa1	0.27 %	5.323	134	11/12/202	0.367
3133EMHF2	30676	FEDERAL FARM CREDIT	9,745,000.00	9,743,989.63	9,567,543.55	9,567,543.55	AA+	Aa1	0.26 %	5.245	146	11/24/202	0.400
3135GA4V0	30669	FEDERAL NATIONAL MTG	2,000,000.00	2,000,000.00	1,963,600.00	1,963,600.00	AA+	Aa1	0.05 %	5.236	147	11/25/202	0.402
3130AKJW7	30696	FEDERAL HOME LOAN	15,000,000.00	15,000,000.00	14,709,600.00	14,709,600.00	AA+	Aa1	0.41 %	4.918	167	12/15/202	0.457
3130AKJR8	30699	FEDERAL HOME LOAN	4,840,000.00	4,839,822.53	4,742,812.80	4,742,812.80	AA+	Aa1	0.13 %	5.024	168	12/16/202	0.460
3130AKHR0	30705	FEDERAL HOME LOAN	18,900,000.00	18,898,071.15	18,521,055.00	18,521,055.00	AA+	Aa1	0.51 %	5.021	170	12/18/202	0.465
3134GXHD9	30708	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,804,800.00	9,804,800.00	AA+	Aa1	0.27 %	4.856	175	12/23/202	0.479
3135GABA8	30710	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,793,900.00	9,793,900.00	AA+	Aa1	0.27 %	4.847	182	12/30/202	0.498
3134GXJX3	30711	FEDERAL HOME LOAN MTG	1,845,000.00	1,845,000.00	1,805,277.15	1,805,277.15	AA+	Aa1	0.05 %	4.866	188	01/05/202	0.497
3134GXKJ2	30719	FEDERAL HOME LOAN MTG	8,225,000.00	8,224,816.31	8,034,097.75	8,034,097.75	AA+	Aa1	0.22 %	4.814	205	01/22/202	0.543
3130AKQ74	30720	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,763,500.00	9,763,500.00	AA+	Aa1	0.27 %	4.973	205	01/22/202	0.543
3135G06R9	30725	FEDERAL NATIONAL MTG	15,000,000.00	15,000,000.00	14,640,300.00	14,640,300.00	AA+	Aa1	0.40 %	4.829	211	01/28/202	0.559
3130ALCV4	30768	FEDERAL HOME LOAN	2,500,000.00	2,496,911.69	2,436,450.00	2,436,450.00	AA+	Aa1	0.07 %	4.787	238	02/24/202	0.630
3130ALGJ7	30753	FEDERAL HOME LOAN	8,116,875.00	8,116,875.00	7,909,164.17	7,909,164.17	AA+	Aa1	0.22 %	4.618	265	03/23/202	0.709
3133EMUK6	30769	FEDERAL FARM CREDIT	10,000,000.00	10,000,000.00	9,745,400.00	9,745,400.00	AA+	Aa1	0.27 %	4.623	267	03/25/202	0.714
3130ALV35	30782	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,820,100.00	9,820,100.00	AA+	Aa1	0.27 %	4.364	286	04/13/202	0.761
3130ALXJ8	30799	FEDERAL HOME LOAN	20,000,000.00	20,000,000.00	19,447,600.00	19,447,600.00	AA+	Aa1	0.54 %	4.590	302	04/29/202	0.806
3130AMDD1	30821	FEDERAL HOME LOAN	4,950,000.00	4,949,824.45	4,803,826.50	4,803,826.50	AA+	Aa1	0.13 %	4.565	323	05/20/202	0.863
3130AMJN3	30825	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,699,300.00	9,699,300.00	AA+	Aa1	0.27 %	4.466	329	05/26/202	0.880
3130AML91	30831	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,785,200.00	9,785,200.00	AA+	Aa1	0.27 %	4.194	330	05/27/202	0.882
3130ANCD0	31885	FEDERAL HOME LOAN	5,000,000.00	4,860,399.28	4,832,300.00	4,832,300.00	AA+	Aa1	0.13 %	4.346	391	07/27/202	1.040
3130ANED8	31886	FEDERAL HOME LOAN	4,000,000.00	3,882,477.75	3,882,477.75	3,882,477.75	AA+	Aaa	0.11 %	3.823	391	07/27/202	1.044

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
74274TAL4	31756	PRIVATE EXPORT FUNDING	10,000,000.00	10,006,966.67	10,033,300.00	10,033,300.00	AA+	Aa2	0.28 %	4.285	586	02/07/202	1.503
3130AR3G4	30987	FEDERAL HOME LOAN	5,265,000.00	5,265,000.00	5,219,721.00	5,219,721.00	AA+	Aa1	0.14 %	3.903	617	03/10/202	1.629
3135GAQW4	31513	FEDERAL NATIONAL MTG	10,000,000.00	9,922,877.78	9,969,200.00	9,969,200.00	AA+	Aa1	0.27 %	4.438	640	04/02/202	1.654
637639AN5	31883	NATIONAL SECURITIES	5,000,000.00	4,996,563.61	5,012,700.00	5,012,700.00	AA+	Aa1	0.14 %	4.211	688	05/20/202	1.785
17325FBN7	31891	CITIBANK	10,000,000.00	10,000,000.00	10,014,200.00	10,014,200.00	A+	Aa3	0.28 %	4.500	697	05/29/202	1.804
3130B5TH1	31814	FEDERAL HOME LOAN	11,000,000.00	11,000,000.00	10,990,430.00	10,990,430.00	AA+	Aa1	0.30 %	4.737	1,000	03/27/202	2.515
3133ERWL1	31671	FEDERAL FARM CREDIT	3,263,000.00	3,263,000.00	3,258,105.50	3,258,105.50	AA+	Aa1	0.09 %	4.500	1,011	04/07/202	2.551
3136GAF79	31835	FEDERAL NATIONAL MTG	14,225,000.00	14,223,643.28	14,216,180.50	14,216,180.50	AA+	Aa1	0.39 %	4.776	1,025	04/21/202	2.576
53359KAB7	31889	LINCOLN FINANCIAL	5,000,000.00	4,998,775.00	5,010,100.00	5,010,100.00	A+	A2	0.14 %	4.551	1,062	05/28/202	2.683
3135GAR29	31536	FEDERAL NATIONAL MTG	3,455,000.00	3,454,937.81	3,452,512.40	3,452,512.40	AA+	Aa1	0.10 %	5.126	1,105	07/10/202	1.468
3130B2NV3	31629	FEDERAL HOME LOAN	5,435,000.00	5,435,000.00	5,430,706.35	5,430,706.35	AA+	Aa1	0.15 %	5.029	1,162	09/05/202	1.714
3133ETCB1	31830	FEDERAL FARM CREDIT	24,418,000.00	24,406,312.14	24,396,023.80	24,396,023.80	AA+	Aa1	0.67 %	4.702	1,197	10/10/202	2.974
3130B2WS0	31670	FEDERAL HOME LOAN	6,400,000.00	6,400,000.00	6,376,448.00	6,376,448.00	AA+	Aa1	0.18 %	4.674	1,198	10/11/202	2.982
3136GAHV4	31905	FEDERAL NATIONAL MTG	7,445,000.00	7,469,041.15	7,469,041.15	7,469,041.15	AA+	Aa1	0.21 %	4.548	1,242	11/24/202	3.100
3135GAVM0	31638	FEDERAL NATIONAL MTG	4,480,000.00	4,480,000.00	4,445,235.20	4,445,235.20	AA+	Aa1	0.12 %	4.242	1,275	12/27/202	3.220
3134H1MX8	31422	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,882,600.00	9,882,600.00	AA+	Aa1	0.27 %	4.869	1,281	01/02/202	3.145
3133ERVH1	31639	FEDERAL FARM CREDIT	13,000,000.00	13,000,000.00	12,968,410.00	12,968,410.00	AA+	Aa1	0.36 %	4.676	1,281	01/02/202	3.128
3134H1TW3	31458	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,954,600.00	9,954,600.00	AA+	Aa1	0.27 %	4.889	1,338	02/28/202	3.283
3130B5EF1	31778	FEDERAL HOME LOAN	9,000,000.00	8,999,613.53	8,992,260.00	8,992,260.00	AA+	Aa1	0.25 %	5.028	1,352	03/14/202	3.298
3133ETAY3	31828	FEDERAL FARM CREDIT	20,565,000.00	20,600,233.14	20,513,381.85	20,513,381.85	AA+	Aa1	0.56 %	4.806	1,364	03/26/202	3.346
3133ETFB8	31872	FEDERAL FARM CREDIT	10,000,000.00	10,001,077.59	9,984,100.00	9,984,100.00	AA+	Aa1	0.28 %	4.797	1,399	04/30/202	3.438
3133ETGK7	31881	FEDERAL FARM CREDIT	13,600,000.00	13,586,936.44	13,564,504.00	13,564,504.00	AA+	Aa1	0.37 %	4.806	1,413	05/14/202	3.476
3136GAJK6	31906	FEDERAL NATIONAL MTG	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	AA+	Aa1	0.22 %	4.370	1,456	06/26/202	3.620
3130B1VQ7	31579	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	10,037,700.00	10,037,700.00	AA+	Aa1	0.28 %	4.944	1,462	07/02/202	3.376
3133ETDT1	31862	FEDERAL FARM CREDIT	8,990,000.00	8,998,865.74	8,979,571.60	8,979,571.60	AA+	Aa1	0.25 %	4.832	1,483	07/23/202	3.616
3134HADP5	31591	FEDERAL HOME LOAN MTG	10,000,000.00	9,989,250.00	9,960,200.00	9,960,200.00	AA+	Aa1	0.27 %	4.358	1,505	08/14/202	3.681
3134HAHG1	31605	FEDERAL HOME LOAN MTG	10,000,000.00	9,984,916.20	9,893,100.00	9,893,100.00	AA+	Aa1	0.27 %	4.286	1,512	08/21/202	3.719
3130B2QH1	31630	FEDERAL HOME LOAN	12,590,000.00	12,590,000.00	12,567,086.20	12,567,086.20	AA+	Aa1	0.35 %	5.050	1,528	09/06/202	3.672
3130B2S22	31633	FEDERAL HOME LOAN	1,960,000.00	1,960,000.00	1,956,922.80	1,956,922.80	AA+	Aa1	0.05 %	5.044	1,533	09/11/202	3.686
3130B2TY1	31636	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,970,600.00	9,970,600.00	AA+	Aa1	0.27 %	4.759	1,549	09/27/202	3.758
3130B2XZ3	31640	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,980,700.00	9,980,700.00	AA+	Aa1	0.28 %	5.053	1,553	10/01/202	3.740
3133ERVL2	31644	FEDERAL FARM CREDIT	17,462,000.00	17,462,000.00	17,424,456.70	17,424,456.70	AA+	Aa1	0.48 %	4.678	1,553	10/01/202	3.775
3130B2YW9	31645	FEDERAL HOME LOAN	8,985,000.00	8,985,000.00	8,967,569.10	8,967,569.10	AA+	Aa1	0.25 %	5.063	1,553	10/01/202	3.738
3134HANZ2	31650	FEDERAL HOME LOAN MTG	23,538,000.00	23,538,000.00	23,544,355.26	23,544,355.26	AA+	Aa1	0.65 %	4.995	1,553	10/01/202	3.742
3130B2XZ3	31654	FEDERAL HOME LOAN	2,410,000.00	2,410,000.00	2,405,348.70	2,405,348.70	AA+	Aa1	0.07 %	5.053	1,553	10/01/202	3.740
3130B2ZG3	31656	FEDERAL HOME LOAN	15,095,000.00	15,095,000.00	15,065,715.70	15,065,715.70	AA+	Aa1	0.41 %	5.053	1,553	10/01/202	3.740

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3130B33G6	31657	FEDERAL HOME LOAN	1,695,000.00	1,695,000.00	1,691,643.90	1,691,643.90	AA+	Aa1	0.05 %	5.104	1,553	10/01/202	3.735
3135GAW98	31659	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,978,700.00	9,978,700.00	AA+	Aa1	0.28 %	5.058	1,553	10/01/202	3.739
3130B2VG7	31637	FEDERAL HOME LOAN	9,975,000.00	9,975,000.00	9,949,863.00	9,949,863.00	AA+	Aa1	0.27 %	4.838	1,554	10/02/202	3.763
3130B3CM3	31672	FEDERAL HOME LOAN	2,190,000.00	2,190,000.00	2,181,240.00	2,181,240.00	AA+	Aa1	0.06 %	4.731	1,555	10/03/202	3.779
3130B3BH5	31666	FEDERAL HOME LOAN	2,460,000.00	2,460,000.00	2,455,375.20	2,455,375.20	AA+	Aa1	0.07 %	5.071	1,561	10/09/202	3.760
3134HAQR7	31669	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,980,000.00	9,980,000.00	AA+	Aa1	0.28 %	4.704	1,561	10/09/202	3.794
3130B2YJ8	31674	FEDERAL HOME LOAN	13,000,000.00	13,000,000.00	12,957,750.00	12,957,750.00	AA+	Aa1	0.36 %	4.711	1,567	10/15/202	3.811
3134HARA3	31708	FEDERAL HOME LOAN MTG	15,000,000.00	15,000,000.00	14,988,000.00	14,988,000.00	AA+	Aa1	0.41 %	5.073	1,567	10/15/202	3.773
3130B3BB8	31664	FEDERAL HOME LOAN	2,192,500.00	2,192,500.00	2,188,860.45	2,188,860.45	AA+	Aa1	0.06 %	5.045	1,574	10/22/202	2.398
3130B3BB8	31668	FEDERAL HOME LOAN	9,950,000.00	9,950,000.00	9,933,483.00	9,933,483.00	AA+	Aa1	0.27 %	5.045	1,574	10/22/202	2.398
3134HAVB6	31673	FEDERAL HOME LOAN MTG	10,000,000.00	9,969,916.67	9,962,400.00	9,962,400.00	AA+	Aa1	0.27 %	4.398	1,577	10/25/202	3.869
3130B3F99	31675	FEDERAL HOME LOAN	4,195,000.00	4,195,000.00	4,188,875.30	4,188,875.30	AA+	Aa1	0.12 %	5.089	1,582	10/30/202	2.434
3130B3U76	31713	FEDERAL HOME LOAN	1,280,000.00	1,280,000.00	1,276,556.80	1,276,556.80	AA+	Aa1	0.04 %	5.071	1,596	11/13/202	3.853
3133ETGL5	31882	FEDERAL FARM CREDIT	7,925,000.00	7,914,370.60	7,910,497.25	7,910,497.25	AA+	Aa1	0.22 %	4.858	1,596	11/13/202	3.871
3130B6FA9	31887	FEDERAL HOME LOAN	6,235,000.00	6,234,499.71	6,235,000.00	6,235,000.00	AA+	Aa1	0.17 %	5.001	1,598	11/15/202	3.866
3134HAK28	31706	FEDERAL HOME LOAN MTG	8,727,000.00	8,727,000.00	8,711,116.86	8,711,116.86	AA+	Aa1	0.24 %	5.047	1,619	12/06/202	3.916
3134HAQ97	31728	FEDERAL HOME LOAN MTG	6,750,000.00	6,750,000.00	6,747,570.00	6,747,570.00	AA+	Aa1	0.19 %	5.010	1,626	12/13/202	3.935
3136GA3H0	31722	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,993,700.00	9,993,700.00	AA+	Aa1	0.28 %	5.016	1,633	12/20/202	3.955
3130B5DN5	31770	FEDERAL HOME LOAN	12,950,000.00	12,949,534.73	12,912,574.50	12,912,574.50	AA+	Aa1	0.36 %	5.222	1,704	03/01/203	0.000 *
3130B5D39	31771	FEDERAL HOME LOAN	4,030,000.00	4,030,000.00	4,015,411.40	4,015,411.40	AA+	Aa1	0.11 %	5.189	1,714	03/11/203	4.067
3136GACD9	31773	FEDERAL NATIONAL MTG	3,000,000.00	2,976,740.67	2,975,070.00	2,975,070.00	AA+	Aa1	0.08 %	4.323	1,715	03/12/203	4.173
3130B5FD5	31775	FEDERAL HOME LOAN	10,000,000.00	9,999,211.11	9,969,300.00	9,969,300.00	AA+	Aa1	0.27 %	5.076	1,715	03/12/203	4.078
3130B5FK9	31777	FEDERAL HOME LOAN	15,000,000.00	14,998,372.92	14,953,950.00	14,953,950.00	AA+	Aa1	0.41 %	5.076	1,715	03/12/203	4.078
3136GACJ6	31774	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,971,400.00	9,971,400.00	AA+	Aa1	0.27 %	5.171	1,717	03/14/203	4.072
3130B5E38	31772	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,971,700.00	9,971,700.00	AA+	Aa1	0.27 %	5.070	1,718	03/15/203	4.091
3130B5E38	31776	FEDERAL HOME LOAN	3,595,000.00	3,594,843.51	3,584,826.15	3,584,826.15	AA+	Aa1	0.10 %	5.070	1,718	03/15/203	4.091
3130B5GC6	31786	FEDERAL HOME LOAN	9,960,000.00	9,959,686.65	9,953,028.00	9,953,028.00	AA+	Aa1	0.27 %	5.118	1,718	03/15/203	4.083
3130B5GC6	31787	FEDERAL HOME LOAN	10,365,000.00	10,364,669.31	10,357,744.50	10,357,744.50	AA+	Aa1	0.29 %	5.118	1,718	03/15/203	4.083
3130B5GC6	31790	FEDERAL HOME LOAN	3,580,000.00	3,579,887.37	3,577,494.00	3,577,494.00	AA+	Aa1	0.10 %	5.118	1,718	03/15/203	4.083
3134HBDD0	31792	FEDERAL HOME LOAN MTG	15,000,000.00	14,999,502.32	14,994,450.00	14,994,450.00	AA+	Aa1	0.41 %	5.010	1,721	03/18/203	4.096
3134HBFF3	31794	FEDERAL HOME LOAN MTG	10,000,000.00	10,000,000.00	9,911,300.00	9,911,300.00	AA+	Aa1	0.27 %	6.221	1,729	03/26/203	4.095
3136GACX5	31789	FEDERAL NATIONAL MTG	10,000,000.00	10,000,000.00	9,983,200.00	9,983,200.00	AA+	Aa1	0.28 %	5.042	1,730	03/27/203	4.119
3136GACX5	31795	FEDERAL NATIONAL MTG	6,790,000.00	6,789,675.59	6,778,592.80	6,778,592.80	AA+	Aa1	0.19 %	5.042	1,730	03/27/203	4.119
3136GACX5	31796	FEDERAL NATIONAL MTG	13,995,000.00	13,991,656.75	13,971,488.40	13,971,488.40	AA+	Aa1	0.38 %	5.042	1,730	03/27/203	4.119
3130B5PV4	31798	FEDERAL HOME LOAN	13,000,000.00	12,999,463.89	12,959,310.00	12,959,310.00	AA+	Aa1	0.36 %	5.176	1,742	04/08/203	2.544
3130B5RH3	31816	FEDERAL HOME LOAN	3,595,000.00	3,595,000.00	3,583,783.60	3,583,783.60	AA+	Aa1	0.10 %	5.201	1,742	04/08/203	2.544

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Coupon Securities													
3134HBHU8	31825	FEDERAL HOME LOAN MTG	15,000,000.00	14,959,179.17	14,955,750.00	14,955,750.00	AA+	Aa1	0.41 %	4.320	1,742	04/08/203	4.234
3133ETBY2	31877	FEDERAL FARM CREDIT	10,000,000.00	10,036,469.73	9,990,000.00	9,990,000.00	AA+	Aa1	0.28 %	4.865	1,742	04/08/203	4.168
3130B5SG4	31821	FEDERAL HOME LOAN	3,000,000.00	3,000,000.00	2,995,500.00	2,995,500.00	AA+	Aa1	0.08 %	5.037	1,745	04/11/203	4.163
3130B5WE4	31849	FEDERAL HOME LOAN	7,650,000.00	7,650,000.00	7,623,760.50	7,623,760.50	AA+	Aa1	0.21 %	5.083	1,745	04/11/203	4.161
3134HBLE9	31853	FEDERAL HOME LOAN MTG	9,000,000.00	9,000,000.00	8,986,410.00	8,986,410.00	AA+	Aa1	0.25 %	5.037	1,745	04/11/203	4.166
3130B5V54	31827	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,980,800.00	9,980,800.00	AA+	Aa1	0.28 %	5.047	1,749	04/15/203	4.175
3136GAG37	31840	FEDERAL NATIONAL MTG	15,000,000.00	15,000,000.00	14,958,450.00	14,958,450.00	AA+	Aa1	0.41 %	5.168	1,749	04/15/203	4.157
3130B5T99	31823	FEDERAL HOME LOAN	10,450,000.00	10,450,000.00	10,408,827.00	10,408,827.00	AA+	Aa1	0.29 %	4.844	1,750	04/16/203	4.197
3130B5V88	31836	FEDERAL HOME LOAN	3,150,000.00	3,149,912.33	3,129,714.00	3,129,714.00	AA+	Aa1	0.09 %	5.205	1,750	04/16/203	4.169
3130B5V88	31846	FEDERAL HOME LOAN	7,765,000.00	7,764,017.68	7,714,993.40	7,714,993.40	AA+	Aa1	0.21 %	5.205	1,750	04/16/203	4.169
3130B5XB9	31847	FEDERAL HOME LOAN	3,040,000.00	3,039,894.24	3,020,331.20	3,020,331.20	AA+	Aa1	0.08 %	5.281	1,750	04/16/203	4.160
3130B5Y69	31855	FEDERAL HOME LOAN	10,060,000.00	10,059,573.66	9,995,917.80	9,995,917.80	AA+	Aa1	0.28 %	5.203	1,750	04/16/203	4.169
3130B5V47	31850	FEDERAL HOME LOAN	10,250,000.00	10,248,048.20	10,185,015.00	10,185,015.00	AA+	Aa1	0.28 %	5.152	1,751	04/17/203	4.176
3130B5RW0	31805	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,988,000.00	9,988,000.00	AA+	Aa1	0.28 %	5.080	1,758	04/24/203	4.188
3130B5RW0	31844	FEDERAL HOME LOAN	5,000,000.00	5,000,000.00	4,994,000.00	4,994,000.00	AA+	Aa1	0.14 %	5.080	1,758	04/24/203	4.188
3130B5WC8	31845	FEDERAL HOME LOAN	11,235,000.00	11,234,132.47	11,221,518.00	11,221,518.00	AA+	Aa1	0.31 %	5.030	1,758	04/24/203	4.193
3130B5UJ5	31824	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,932,700.00	9,932,700.00	AA+	Aa1	0.27 %	5.160	1,766	05/02/203	4.210
3130B5V39	31826	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	9,932,700.00	9,932,700.00	AA+	Aa1	0.27 %	5.160	1,766	05/02/203	4.210
3130B5UJ5	31837	FEDERAL HOME LOAN	9,475,000.00	9,473,726.14	9,411,233.25	9,411,233.25	AA+	Aa1	0.26 %	5.160	1,766	05/02/203	4.210
3130B64Q6	31858	FEDERAL HOME LOAN	7,390,000.00	7,389,520.58	7,380,836.40	7,380,836.40	AA+	Aa1	0.20 %	5.081	1,766	05/02/203	4.217
3133ETFU6	31870	FEDERAL FARM CREDIT	2,050,000.00	2,044,442.22	2,045,592.50	2,045,592.50	AA+	Aa1	0.06 %	4.481	1,770	05/06/203	4.290
3134HBPL9	31875	FEDERAL HOME LOAN MTG	10,000,000.00	9,997,827.82	9,978,600.00	9,978,600.00	AA+	Aa1	0.28 %	4.801	1,770	05/06/203	4.253
3134HBPK1	31868	FEDERAL HOME LOAN MTG	4,450,000.00	4,450,000.00	4,413,421.00	4,413,421.00	AA+	Aa1	0.12 %	5.115	1,771	05/07/203	4.232
3134HBNR8	31859	FEDERAL HOME LOAN MTG	10,000,000.00	9,944,846.30	9,930,500.00	9,930,500.00	AA+	Aa1	0.27 %	4.311	1,772	05/08/203	4.324
3130B6BU9	31876	FEDERAL HOME LOAN	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	AA+	Aa1	0.14 %	5.051	1,772	05/08/203	4.234
3130B65X0	31861	FEDERAL HOME LOAN	10,250,000.00	10,248,120.83	10,224,887.50	10,224,887.50	AA+	Aa1	0.28 %	4.908	1,777	05/13/203	4.260
3130B67C4	31863	FEDERAL HOME LOAN	13,000,000.00	12,999,079.98	13,000,000.00	13,000,000.00	AA+	Aa1	0.36 %	5.051	1,777	05/13/203	4.248
3130B6FJ0	31888	FEDERAL HOME LOAN	4,850,000.00	4,849,222.83	4,850,000.00	4,850,000.00	AA+	Aa1	0.13 %	5.126	1,778	05/14/203	4.241
3130B6AU0	31871	FEDERAL HOME LOAN	4,830,000.00	4,829,612.44	4,830,000.00	4,830,000.00	AA+	Aa1	0.13 %	5.001	1,779	05/15/203	4.258
3130B6C61	31884	FEDERAL HOME LOAN	6,460,000.00	6,456,889.92	6,460,000.00	6,460,000.00	AA+	Aa1	0.18 %	5.071	1,779	05/15/203	4.250
3134HBTD3	31900	FEDERAL HOME LOAN MTG	3,650,000.00	3,657,454.60	3,657,454.60	3,657,454.60	AA+	Aa1	0.10 %	4.953	1,779	05/15/203	4.260
3130B6B96	31874	FEDERAL HOME LOAN	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	AA+	Aa1	0.28 %	5.151	1,784	05/20/203	4.253
3130B6NB8	31901	FEDERAL HOME LOAN	1,660,000.00	1,659,523.00	1,659,523.00	1,659,523.00	AA+	Aa1	0.05 %	5.007	1,805	06/10/203	4.326
		Subtotal	**1,162,207,375.00**	**1,161,730,372.54**	**1,154,828,861.04**	**1,154,828,861.04**			**31.86 %**	**4.905**	**1,271**		**2.984**

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Federal Agency Discounts													
76116EHL7	31841	RESOLUTION FUNDING	1,200,000.00	1,046,655.34	1,046,916.00	1,046,916.00	AA+	Aa1	0.03 %	4.194	1,202	10/15/202	3.225
76116EHN3	31842	RESOLUTION FUNDING	1,900,000.00	1,584,237.47	1,585,968.00	1,585,968.00	AA+	Aa1	0.04 %	4.258	1,567	10/15/202	4.204
76116FAB3	31843	RESOLUTION FUNDING	20,000,000.00	16,559,536.33	16,493,600.00	16,493,600.00	AA+	Aa1	0.45 %	4.292	1,659	01/15/203	4.450
		Subtotal	**23,100,000.00**	**19,190,429.14**	**19,126,484.00**	**19,126,484.00**			**0.52 %**	**4.284**	**1,626**		**4.362**
Treasury Coupon Securities													
91282CGL9	31653	U.S. TREASURY	20,000,000.00	19,986,988.64	19,962,800.00	19,962,800.00	AA+	Aa1	0.55 %	4.312	229	02/15/202	0.601
		Subtotal	**20,000,000.00**	**19,986,988.64**	**19,962,800.00**	**19,962,800.00**			**0.55 %**	**4.312**	**229**		**0.601**
US Treasury Strips													
912833LZ1	31682	U.S. TREASURY	20,000,000.00	19,290,178.57	19,258,200.00	19,258,200.00	AA+	Aa1	0.53 %	4.391	318	05/15/202	0.852
912833PA2	31681	U.S. TREASURY	20,000,000.00	19,106,525.99	19,073,000.00	19,073,000.00	AA+	Aa1	0.53 %	4.274	410	08/15/202	1.100
912833PC8	31761	U.S. TREASURY	15,000,000.00	13,975,778.95	14,035,500.00	14,035,500.00	AA+	Aa1	0.39 %	4.134	594	02/15/202	1.594
912833PD6	31758	U.S. TREASURY	15,000,000.00	13,844,557.26	13,893,150.00	13,893,150.00	AA+	Aa1	0.38 %	4.141	683	05/15/202	1.833
912833PE4	31747	U.S. TREASURY	14,900,000.00	13,564,331.01	13,658,085.00	13,658,085.00	AA+	Aa1	0.38 %	4.143	775	08/15/202	2.080
912833QB9	31698	U.S. TREASURY	20,000,000.00	18,083,810.14	18,158,200.00	18,158,200.00	AA+	Aa1	0.50 %	4.114	867	11/15/202	2.327
912833RY8	31730	U.S. TREASURY	15,000,000.00	13,378,110.08	13,486,050.00	13,486,050.00	AA+	Aa1	0.37 %	4.097	959	02/15/202	2.574
912833WQ9	31700	U.S. TREASURY	20,000,000.00	17,689,214.70	17,817,600.00	17,817,600.00	AA+	Aa1	0.49 %	4.066	1,049	05/15/202	2.816
912833RZ5	31696	U.S. TREASURY	20,000,000.00	17,527,413.54	17,633,600.00	17,633,600.00	AA+	Aa1	0.49 %	4.074	1,141	08/15/202	3.064
912833WR7	31693	U.S. TREASURY	20,000,000.00	17,292,288.17	17,454,800.00	17,454,800.00	AA+	Aa1	0.48 %	4.077	1,233	11/15/202	3.311
912833XN5	31689	U.S. TREASURY	20,000,000.00	17,165,416.13	17,273,400.00	17,273,400.00	AA+	Aa1	0.48 %	4.085	1,325	02/15/202	3.557
912833XS4	31683	U.S. TREASURY	20,000,000.00	17,032,396.37	17,093,200.00	17,093,200.00	AA+	Aa1	0.47 %	4.099	1,414	05/15/202	3.795
912833XP0	31685	U.S. TREASURY	15,000,000.00	12,627,726.36	12,677,700.00	12,677,700.00	AA+	Aa1	0.35 %	4.122	1,506	08/15/202	4.043
912833XT2	31695	U.S. TREASURY	20,000,000.00	16,549,724.84	16,714,600.00	16,714,600.00	AA+	Aa1	0.46 %	4.147	1,598	11/15/202	4.289
912833XX3	31762	U.S. TREASURY	15,000,000.00	12,227,201.14	12,399,000.00	12,399,000.00	AA+	Aa1	0.34 %	4.161	1,690	02/15/203	4.536
		Subtotal	**269,900,000.00**	**239,354,673.25**	**240,626,085.00**	**240,626,085.00**			**6.64 %**	**4.145**	**1,018**		**2.734**
SupraNationals													
45950VNY8	30498	INTL FINANCE CORP	20,000,000.00	20,000,000.00	19,937,400.00	19,937,400.00	AAA	Aaa	0.55 %	9.455	14	07/15/202	0.038
4581X0DN5	31001	INTER AMERICAN DEV	18,337,000.00	18,322,341.05	18,255,216.98	18,255,216.98	AAA	Aaa	0.50 %	11.347	14	07/15/202	0.038
4581X0DN5	31009	INTER AMERICAN DEV	1,000,000.00	999,211.09	995,540.00	995,540.00	AAA	Aaa	0.03 %	11.347	14	07/15/202	0.038
4581X0DN5	31470	INTER AMERICAN DEV	11,200,000.00	11,181,729.80	11,150,048.00	11,150,048.00	AAA	Aaa	0.31 %	11.347	14	07/15/202	0.038
45950KCT5	31027	INTL FINANCE CORP	7,000,000.00	6,993,034.91	6,964,860.00	6,964,860.00	AAA	Aaa	0.19 %	11.710	15	07/16/202	0.041
459058JE4	31471	INTL BANK RECON & DEV	8,643,000.00	8,614,304.39	8,589,240.54	8,589,240.54	AAA	Aaa	0.24 %	8.412	27	07/28/202	0.073
45950VPD2	30607	INTL FINANCE CORP	20,000,000.00	19,998,841.87	19,783,000.00	19,783,000.00	AAA	Aaa	0.54 %	5.510	106	10/15/202	0.290
45950VPE0	30625	INTL FINANCE CORP	12,000,000.00	11,999,475.63	11,861,160.00	11,861,160.00	AAA	Aaa	0.33 %	5.513	106	10/15/202	0.290
45950VPH3	30672	INTL FINANCE CORP	10,000,000.00	10,000,000.00	9,927,400.00	9,927,400.00	AAA	Aaa	0.27 %	4.953	137	11/15/202	0.375

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SupraNationals													
45950VPH3	30690	INTL FINANCE CORP	1,250,000.00	1,249,905.58	1,240,925.00	1,240,925.00	AAA	Aaa	0.03 %	4.953	137	11/15/202	0.375
45906M2L4	30860	INTL BANK RECON & DEV	10,000,000.00	9,984,060.08	9,733,100.00	9,733,100.00	AAA	Aaa	0.27 %	4.891	238	02/24/202	0.630
45950VPT7	30758	INTL FINANCE CORP	1,990,000.00	1,989,291.68	1,952,866.60	1,952,866.60	AAA	Aaa	0.05 %	3.960	257	03/15/202	0.688
45950VPY6	30833	INTL FINANCE CORP	10,000,000.00	9,999,560.72	9,836,300.00	9,836,300.00	AAA	Aaa	0.27 %	3.422	318	05/15/202	0.853
4581X0EK0	31717	INTER AMERICAN DEV	2,023,000.00	2,023,000.00	2,028,603.71	2,028,603.71	AAA	Aaa	0.06 %	4.178	318	05/15/202	0.843
4581X0EK0	31726	INTER AMERICAN DEV	10,000,000.00	10,000,000.00	10,027,700.00	10,027,700.00	AAA	Aaa	0.28 %	4.178	318	05/15/202	0.843
4581X0EK0	31755	INTER AMERICAN DEV	1,800,000.00	1,800,000.00	1,804,986.00	1,804,986.00	AAA	Aaa	0.05 %	4.178	318	05/15/202	0.843
4581X0CU0	31714	INTER AMERICAN DEV	3,000,000.00	2,940,719.21	2,936,640.00	2,936,640.00	AAA	Aaa	0.08 %	4.370	336	06/02/202	0.894
4581X0CU0	31765	INTER AMERICAN DEV	13,000,000.00	12,727,756.08	12,725,440.00	12,725,440.00	AAA	Aaa	0.35 %	4.370	336	06/02/202	0.894
459058JX2	31715	INTL BANK RECON & DEV	20,000,000.00	19,335,531.01	19,299,800.00	19,299,800.00	AAA	Aaa	0.53 %	4.360	379	07/15/202	1.010
458182BY7	31691	INTER AMERICAN DEV	1,000,000.00	1,025,040.13	1,028,210.00	1,028,210.00	AAA	Aaa	0.03 %	4.262	396	08/01/202	1.012
459058LK7	31734	INTL BANK RECON & DEV	8,782,000.00	8,743,156.97	8,772,251.98	8,772,251.98	AAA	Aaa	0.24 %	4.103	422	08/27/202	1.103
459058LK7	31839	INTL BANK RECON & DEV	18,000,000.00	18,088,440.00	17,980,020.00	17,980,020.00	AAA	Aaa	0.50 %	4.103	422	08/27/202	1.103
459058KB8	30941	INTL BANK RECON & DEV	15,000,000.00	14,995,880.52	14,600,100.00	14,600,100.00	AAA	Aaa	0.40 %	4.310	493	11/06/202	1.302
45906M2S9	30933	INTL BANK RECON & DEV	10,000,000.00	9,993,662.22	9,583,300.00	9,583,300.00	AAA	Aaa	0.26 %	4.380	504	11/17/202	1.339
459058KT9	31731	INTL BANK RECON & DEV	7,330,000.00	7,153,727.44	7,237,568.70	7,237,568.70	AAA	Aaa	0.20 %	3.946	1,107	07/12/202	2.798
45906M4P3	31451	INTL BANK RECON & DEV	2,780,000.00	2,767,459.61	2,837,796.20	2,837,796.20	AAA	Aaa	0.08 %	4.235	1,291	01/12/202	2.198
		Subtotal	**244,135,000.00**	**242,926,129.99**	**241,089,473.71**	**241,089,473.71**			**6.64 %**	**6.123**	**266**		**0.689**
Corporate Notes													
66815L2J7	31150	NORTHWESTERN MUTUAL	2,142,000.00	2,142,000.00	2,141,014.68	2,141,014.68	AA+	Aa1	0.06 %	12.047	0	07/01/202	0.000
66815L2J7	31460	NORTHWESTERN MUTUAL	5,000,000.00	5,000,000.00	4,997,700.00	4,997,700.00	AA+	Aa1	0.14 %	12.047	0	07/01/202	0.000
66815L2J7	31510	NORTHWESTERN MUTUAL	2,470,000.00	2,470,000.00	2,468,863.80	2,468,863.80	AA+	Aa1	0.07 %	12.047	0	07/01/202	0.000
66815L2J7	31541	NORTHWESTERN MUTUAL	3,275,000.00	3,275,000.00	3,273,493.50	3,273,493.50	AA+	Aa1	0.09 %	12.047	0	07/01/202	0.000
59217GEJ4	31242	METLIFE INC	5,000,000.00	4,999,497.26	4,985,150.00	4,985,150.00	AA-	Aa3	0.14 %	54.316	1	07/02/202	0.002
59217GEJ4	31494	METLIFE INC	5,650,000.00	5,649,368.22	5,633,219.50	5,633,219.50	AA-	Aa3	0.16 %	54.316	1	07/02/202	0.002
59217GEJ4	31505	METLIFE INC	15,582,000.00	15,580,232.31	15,535,721.46	15,535,721.46	AA-	Aa3	0.43 %	54.316	1	07/02/202	0.002
29449WAA5	31371	EQUITABLE FINANCIAL LIFE	3,190,000.00	3,187,692.44	3,180,270.50	3,180,270.50	A+	A1	0.09 %	17.023	6	07/07/202	0.016
74368CAX2	31501	PROTECTIVE LIFE	18,375,000.00	18,346,291.99	18,302,602.50	18,302,602.50	AA-	A1	0.50 %	10.611	14	07/15/202	0.038
74368CAX2	31507	PROTECTIVE LIFE	2,923,000.00	2,918,494.16	2,911,483.38	2,911,483.38	AA-	A1	0.08 %	10.611	14	07/15/202	0.038
74368CAX2	31559	PROTECTIVE LIFE	7,663,000.00	7,650,812.56	7,632,807.78	7,632,807.78	AA-	A1	0.21 %	10.611	14	07/15/202	0.038
6174468C6	31491	MORGAN STANLEY	2,005,000.00	2,003,703.71	2,002,654.15	2,002,654.15	A-	A1	0.06 %	5.738	22	07/23/202	0.060
458140AS9	31488	INTEL CORP	9,031,000.00	9,021,485.90	9,015,195.75	9,015,195.75	A-	A3	0.25 %	5.793	28	07/29/202	0.076
64952WEU3	31526	NEW YORK LIFE	5,455,000.00	5,447,054.07	5,445,017.35	5,445,017.35	AA+	Aa1	0.15 %	5.414	35	08/05/202	0.095
88579YAR2	31051	3M COMPANY	4,716,000.00	4,714,258.14	4,700,390.04	4,700,390.04	A	A3	0.13 %	6.167	37	08/07/202	0.101
05565ECC7	31305	BMW CAPITAL USA	10,000,000.00	9,999,966.67	10,014,600.00	10,014,600.00	A	A2	0.28 %	3.932	41	08/11/202	0.112

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
02079KAH0	30967	ALPHABET INC	5,000,000.00	4,993,249.76	4,959,600.00	4,959,600.00	AA+	Aa2	0.14 %	6.958	45	08/15/202	0.123
857477AT0	31021	STATE STREET CORP	7,262,000.00	7,264,290.78	7,245,805.74	7,245,805.74	A	Aa3	0.20 %	5.167	48	08/18/202	0.131
857477AT0	31537	STATE STREET CORP	21,769,000.00	21,726,125.44	21,720,455.13	21,720,455.13	A	Aa3	0.60 %	5.167	48	08/18/202	0.131
59217GFC8	31240	METLIFE INC	3,794,000.00	3,788,756.27	3,789,143.68	3,789,143.68	AA-	Aa3	0.10 %	4.826	55	08/25/202	0.150
592173AE8	31151	METLIFE INC	1,195,000.00	1,204,734.98	1,209,208.55	1,209,208.55	A	A2	0.03 %	4.160	123	11/01/202	0.336
74368CBQ6	31291	PROTECTIVE LIFE	1,255,000.00	1,254,237.36	1,260,258.45	1,260,258.45	AA-	A1	0.04 %	4.533	189	01/06/202	0.489
24422EWP0	31144	JOHN DEERE & CO	10,000,000.00	10,001,932.22	10,024,100.00	10,024,100.00	A	A1	0.28 %	4.330	192	01/09/202	0.499
29449WAE7	31152	EQUITABLE FINANCIAL LIFE	972,000.00	953,850.38	951,432.48	951,432.48	A+	A1	0.03 %	5.159	192	01/09/202	0.506
46849LUX7	31430	JACKSON NATIONAL LIFE	2,750,000.00	2,747,947.84	2,762,430.00	2,762,430.00	A	A3	0.08 %	4.617	192	01/09/202	0.497
74256LEK1	31116	PRINCIPAL LIFE	5,000,000.00	4,904,071.75	4,885,850.00	4,885,850.00	A+	A1	0.13 %	5.296	195	01/12/202	0.514
74256LEK1	31297	PRINCIPAL LIFE	3,852,000.00	3,763,829.08	3,764,058.84	3,764,058.84	A+	A1	0.10 %	5.296	195	01/12/202	0.514
66815L2A6	31290	NORTHWESTERN MUTUAL	6,320,000.00	6,174,401.31	6,177,800.00	6,177,800.00	AA+	Aa1	0.17 %	5.109	197	01/14/202	0.521
66815L2A6	31313	NORTHWESTERN MUTUAL	5,000,000.00	4,881,717.61	4,887,500.00	4,887,500.00	AA+	Aa1	0.13 %	5.109	197	01/14/202	0.521
742718EP0	30730	PROCTOR AND GAMBLE	6,871,000.00	6,952,896.09	6,800,434.83	6,800,434.83	AA-	Aa3	0.19 %	4.499	216	02/02/202	0.566
742718EP0	30950	PROCTOR AND GAMBLE	4,338,000.00	4,372,740.20	4,293,448.74	4,293,448.74	AA-	Aa3	0.12 %	4.499	216	02/02/202	0.566
17275RBP6	31465	CISCO SYSTEMS	5,000,000.00	4,999,379.86	5,015,900.00	5,015,900.00	AA-	A1	0.14 %	4.409	240	02/26/202	0.626
24422EXK0	31482	JOHN DEERE & CO	10,000,000.00	9,998,671.07	10,044,500.00	10,044,500.00	A	A1	0.28 %	4.288	248	03/06/202	0.654
57629WCH1	31118	MASSACHUSETTS MUTUAL	12,000,000.00	11,901,537.49	11,911,680.00	11,911,680.00	AA+	Aa3	0.33 %	4.508	250	03/08/202	0.662
808513BF1	31423	CHARLES SCHWAB CORP	6,771,000.00	6,593,743.97	6,584,797.50	6,584,797.50	A-	A2	0.18 %	4.980	253	03/11/202	0.675
40139LBD4	31115	GUARDIAN LIFE	6,442,000.00	6,264,293.29	6,260,335.60	6,260,335.60	AA+	Aa1	0.17 %	4.608	316	05/13/202	0.844
64952WED1	31168	NEW YORK LIFE	1,270,000.00	1,234,027.15	1,229,042.50	1,229,042.50	AA+	Aa1	0.03 %	4.702	343	06/09/202	0.914
58989V2F0	31272	METLIFE INC	15,000,000.00	14,996,025.28	15,150,600.00	15,150,600.00	AA-	Aa3	0.42 %	4.333	354	06/20/202	0.936
29449W7M3	31159	EQUITABLE FINANCIAL LIFE	19,454,000.00	18,804,025.79	18,787,311.42	18,787,311.42	A+	A1	0.52 %	4.747	376	07/12/202	0.996
29449W7M3	31286	EQUITABLE FINANCIAL LIFE	2,119,000.00	2,026,008.76	2,046,381.87	2,046,381.87	A+	A1	0.06 %	4.747	376	07/12/202	0.996
29449W7M3	31831	EQUITABLE FINANCIAL LIFE	5,035,000.00	4,889,358.93	4,862,450.55	4,862,450.55	A+	A1	0.13 %	4.747	376	07/12/202	0.996
57629WDE7	31171	MASSACHUSETTS MUTUAL	3,703,000.00	3,582,944.61	3,578,838.41	3,578,838.41	AA+	Aa3	0.10 %	4.532	380	07/16/202	1.009
62829D2A7	31345	MUTUAL OF OMAHA	3,769,000.00	3,763,326.15	3,814,642.59	3,814,642.59	A+	A1	0.11 %	4.633	391	07/27/202	1.007
62829D2A7	31391	MUTUAL OF OMAHA	10,500,000.00	10,554,925.43	10,627,155.00	10,627,155.00	A+	A1	0.29 %	4.633	391	07/27/202	1.007
61761J3R8	31418	MORGAN STANLEY	8,500,000.00	8,347,640.11	8,370,205.00	8,370,205.00	A-	A1	0.23 %	4.603	391	07/27/202	1.024
61761J3R8	31437	MORGAN STANLEY	2,765,000.00	2,713,335.61	2,722,778.45	2,722,778.45	A-	A1	0.08 %	4.603	391	07/27/202	1.024
61761J3R8	31810	MORGAN STANLEY	8,553,000.00	8,487,758.46	8,422,395.69	8,422,395.69	A-	A1	0.23 %	4.603	391	07/27/202	1.024
58769JAK3	31854	MERCEDES BENZ NA	15,000,000.00	15,267,541.16	15,091,050.00	15,091,050.00	A	A2	0.42 %	4.626	398	08/03/202	1.027
17325FBJ6	31832	CITIBANK	17,000,000.00	17,234,815.29	17,095,710.00	17,095,710.00	A+	Aa3	0.47 %	4.402	401	08/06/202	1.038
17325FBJ6	31838	CITIBANK	5,764,000.00	5,838,804.79	5,796,451.32	5,796,451.32	A+	Aa3	0.16 %	4.402	401	08/06/202	1.038
61746BCY0	31851	MORGAN STANLEY	4,356,000.00	4,490,836.82	4,446,343.44	4,446,343.44	A-	A1	0.12 %	4.314	404	08/09/202	1.039
05565EBW4	31852	BMW CAPITAL USA	3,680,000.00	3,558,449.27	3,541,852.80	3,541,852.80	A	A2	0.10 %	4.751	407	08/12/202	1.078

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
74256LEP0	31294	PRINCIPAL LIFE	1,115,000.00	1,065,832.61	1,072,585.40	1,072,585.40	A+	A1	0.03 %	4.764	411	08/16/202	1.089
74256LEP0	31676	PRINCIPAL LIFE	8,710,000.00	8,408,579.56	8,378,671.60	8,378,671.60	A+	A1	0.23 %	4.764	411	08/16/202	1.089
74256LEP0	31811	PRINCIPAL LIFE	6,848,000.00	6,630,651.45	6,587,502.08	6,587,502.08	A+	A1	0.18 %	4.764	411	08/16/202	1.089
74153WCT4	31315	PRUDENTIAL FINANCIAL	3,000,000.00	2,998,830.08	3,039,540.00	3,039,540.00	AA-	Aa3	0.08 %	4.376	423	08/28/202	1.094
6944PL2W8	31316	PACIFIC LIFE	7,000,000.00	6,999,052.27	7,092,820.00	7,092,820.00	AA-	Aa3	0.20 %	4.319	423	08/28/202	1.094
6944PL2W8	31533	PACIFIC LIFE	5,265,000.00	5,277,336.89	5,334,813.90	5,334,813.90	AA-	Aa3	0.15 %	4.319	423	08/28/202	1.094
6944PL2W8	31833	PACIFIC LIFE	1,675,000.00	1,705,802.85	1,697,210.50	1,697,210.50	AA-	Aa3	0.05 %	4.319	423	08/28/202	1.094
64953BBF4	31834	NEW YORK LIFE	7,363,000.00	7,479,558.75	7,462,989.54	7,462,989.54	AA+	Aa1	0.21 %	4.296	444	09/18/202	1.149
007903BH9	31788	ADVANCED MICRO DEVICES	5,000,000.00	5,000,000.00	5,002,800.00	5,002,800.00	A	A2	0.14 %	4.169	450	09/24/202	1.175
21688AAY8	31339	RABOBANK NY	8,000,000.00	7,990,449.19	8,119,360.00	8,119,360.00	A+	Aa2	0.22 %	4.278	461	10/05/202	1.195
29449WAL1	31452	EQUITABLE FINANCIAL LIFE	6,000,000.00	5,720,595.47	5,764,620.00	5,764,620.00	A+	A1	0.16 %	4.705	499	11/12/202	1.319
74256LES4	31387	PRINCIPAL LIFE	15,000,000.00	14,288,076.23	14,389,950.00	14,389,950.00	A+	A1	0.40 %	4.581	504	11/17/202	1.335
76209PAA1	31154	REINSURANCE GROUP OF	6,250,000.00	6,029,415.05	6,024,750.00	6,024,750.00	AA-	A1	0.17 %	4.665	517	11/30/202	1.366
76209PAA1	31248	REINSURANCE GROUP OF	1,000,000.00	956,370.85	963,960.00	963,960.00	AA-	A1	0.03 %	4.665	517	11/30/202	1.366
76209PAA1	31372	REINSURANCE GROUP OF	2,730,000.00	2,590,494.82	2,631,610.80	2,631,610.80	AA-	A1	0.07 %	4.665	517	11/30/202	1.366
89236TMY8	31742	TOYOTA	5,000,000.00	4,999,892.46	5,025,250.00	5,025,250.00	A+	A1	0.14 %	4.254	556	01/08/202	1.423
59217GER6	31281	METLIFE INC	1,940,000.00	1,849,330.28	1,863,292.40	1,863,292.40	AA-	Aa3	0.05 %	4.585	559	01/11/202	1.465
59217GER6	31288	METLIFE INC	3,825,000.00	3,636,914.73	3,673,759.50	3,673,759.50	AA-	Aa3	0.10 %	4.585	559	01/11/202	1.465
66815L2F5	31289	NORTHWESTERN MUTUAL	5,000,000.00	4,758,371.03	4,796,100.00	4,796,100.00	AA+	Aa1	0.13 %	4.543	559	01/11/202	1.468
59217GER6	31348	METLIFE INC	3,096,000.00	2,922,783.63	2,973,584.16	2,973,584.16	AA-	Aa3	0.08 %	4.585	559	01/11/202	1.465
59217GER6	31389	METLIFE INC	7,480,000.00	7,123,268.02	7,184,240.80	7,184,240.80	AA-	Aa3	0.20 %	4.585	559	01/11/202	1.465
59217GER6	31428	METLIFE INC	1,238,000.00	1,182,708.40	1,189,049.48	1,189,049.48	AA-	Aa3	0.03 %	4.585	559	01/11/202	1.465
59217GER6	31848	METLIFE INC	4,000,000.00	3,873,687.87	3,841,840.00	3,841,840.00	AA-	Aa3	0.11 %	4.585	559	01/11/202	1.465
74368CBX1	31431	PROTECTIVE LIFE	10,000,000.00	10,000,000.00	10,069,400.00	10,069,400.00	AA-	A1	0.28 %	4.519	560	01/12/202	1.427
46849LVC2	31745	JACKSON NATIONAL LIFE	5,000,000.00	4,999,873.33	5,019,000.00	5,019,000.00	A	A3	0.14 %	4.641	561	01/13/202	1.429
74256LEX3	31427	PRINCIPAL LIFE	5,000,000.00	4,998,997.92	5,037,250.00	5,037,250.00	A+	A1	0.14 %	4.496	564	01/16/202	1.438
21688ABD3	31472	RABOBANK NY	10,000,000.00	10,000,000.00	10,140,600.00	10,140,600.00	A+	Aa2	0.28 %	4.168	612	03/05/202	1.572
24422EXM6	31483	JOHN DEERE & CO	10,000,000.00	9,994,789.24	10,099,400.00	10,099,400.00	A	A1	0.28 %	4.233	612	03/05/202	1.575
02665WFD8	31495	AMERICAN HONDA FINANCE	10,000,000.00	9,996,885.54	10,065,500.00	10,065,500.00	A-	A3	0.28 %	4.499	619	03/12/202	1.590
857477CL5	31496	STATE STREET CORP	10,992,000.00	10,981,241.81	11,123,354.40	11,123,354.40	A	Aa3	0.31 %	4.266	625	03/18/202	1.608
40139LBF9	31244	GUARDIAN LIFE	1,850,000.00	1,804,313.68	1,813,980.50	1,813,980.50	AA+	Aa1	0.05 %	4.420	636	03/29/202	1.659
40139LBF9	31282	GUARDIAN LIFE	2,800,000.00	2,711,831.42	2,745,484.00	2,745,484.00	AA+	Aa1	0.08 %	4.420	636	03/29/202	1.659
48305QAC7	31126	KAISER FOUNDATION	9,005,000.00	8,816,538.30	8,783,657.10	8,783,657.10	AA-	A2	0.24 %	4.565	669	05/01/202	1.746
665859AW4	31347	NORTHERN TRUST	2,000,000.00	1,938,281.73	1,993,660.00	1,993,660.00	A+	A2	0.06 %	4.181	678	05/10/202	1.763
90327QD97	31565	USAA CAPTIAL CORP	10,000,000.00	9,981,501.86	10,180,400.00	10,180,400.00	AA-	Aa2	0.28 %	4.262	700	06/01/202	1.804
592179KL8	31571	METLIFE INC	8,000,000.00	7,993,570.37	8,097,280.00	8,097,280.00	AA-	Aa3	0.22 %	4.392	710	06/11/202	1.832

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
59217GFB0	31261	METLIFE INC	4,790,000.00	4,729,599.91	4,800,490.10	4,800,490.10	AA-	Aa3	0.13 %	4.284	729	06/30/202	1.892
46849LVA6	31812	JACKSON NATIONAL LIFE	2,750,000.00	2,836,004.45	2,795,925.00	2,795,925.00	A	A3	0.08 %	4.667	731	07/02/202	1.829
40139LAH6	31170	GUARDIAN LIFE	7,825,000.00	7,371,793.05	7,356,439.00	7,356,439.00	AA+	Aa1	0.20 %	4.545	735	07/06/202	1.933
40139LAH6	31245	GUARDIAN LIFE	5,508,000.00	5,174,705.81	5,178,180.96	5,178,180.96	AA+	Aa1	0.14 %	4.545	735	07/06/202	1.933
74368CBP8	31385	PROTECTIVE LIFE	9,440,000.00	9,348,782.06	9,479,176.00	9,479,176.00	AA-	A1	0.26 %	4.496	735	07/06/202	1.859
74368CBP8	31456	PROTECTIVE LIFE	1,644,000.00	1,634,504.20	1,650,822.60	1,650,822.60	AA-	A1	0.05 %	4.496	735	07/06/202	1.859
40139LAH6	31527	GUARDIAN LIFE	1,189,000.00	1,108,320.08	1,117,802.68	1,117,802.68	AA+	Aa1	0.03 %	4.545	735	07/06/202	1.933
59217GCK3	31243	METLIFE INC	15,262,000.00	14,722,406.86	14,777,126.26	14,777,126.26	AA-	Aa3	0.41 %	4.524	810	09/19/202	2.095
59217GCK3	31252	METLIFE INC	7,000,000.00	6,724,045.13	6,777,610.00	6,777,610.00	AA-	Aa3	0.19 %	4.524	810	09/19/202	2.095
59217GCK3	31262	METLIFE INC	3,670,000.00	3,517,698.25	3,553,404.10	3,553,404.10	AA-	Aa3	0.10 %	4.524	810	09/19/202	2.095
59217GCK3	31793	METLIFE INC	10,000,000.00	9,675,979.59	9,682,300.00	9,682,300.00	AA-	Aa3	0.27 %	4.524	810	09/19/202	2.095
40139LBG7	31113	GUARDIAN LIFE	12,070,000.00	12,260,985.97	12,367,525.50	12,367,525.50	AA+	Aa1	0.34 %	4.425	849	10/28/202	2.147
40139LBG7	31246	GUARDIAN LIFE	2,190,000.00	2,223,829.09	2,243,983.50	2,243,983.50	AA+	Aa1	0.06 %	4.425	849	10/28/202	2.147
40139LBG7	31283	GUARDIAN LIFE	11,350,000.00	11,430,789.39	11,629,777.50	11,629,777.50	AA+	Aa1	0.32 %	4.425	849	10/28/202	2.147
40139LBA0	31263	GUARDIAN LIFE	1,500,000.00	1,380,325.92	1,390,635.00	1,390,635.00	AA+	Aa1	0.04 %	4.511	871	11/19/202	2.298
64952WEY5	31535	NEW YORK LIFE	7,500,000.00	7,462,284.63	7,585,650.00	7,585,650.00	AA+	Aa1	0.21 %	4.367	922	01/09/202	2.301
63253QAB0	31145	NATIONAL AUSTRALIA BANK	10,000,000.00	10,000,000.00	10,189,100.00	10,189,100.00	AA-	Aa2	0.28 %	4.150	925	01/12/202	2.309
6944PL2D0	31285	PACIFIC LIFE	1,152,000.00	1,044,364.55	1,067,569.92	1,067,569.92	AA-	Aa3	0.03 %	4.522	933	01/20/202	2.441
532457CU0	31806	ELI LILLY & CO	10,000,000.00	10,129,470.81	10,110,400.00	10,110,400.00	A+	Aa3	0.28 %	4.102	956	02/12/202	2.404
427866BK3	31768	HERSHEY COMPANY	5,000,000.00	4,998,984.17	5,051,800.00	5,051,800.00	A	A1	0.14 %	4.135	968	02/24/202	2.436
29449WAF4	31223	EQUITABLE FINANCIAL LIFE	4,190,000.00	3,848,128.07	3,887,440.10	3,887,440.10	A+	A1	0.11 %	4.694	981	03/08/202	2.556
29449WAF4	31346	EQUITABLE FINANCIAL LIFE	1,810,000.00	1,627,068.55	1,679,299.90	1,679,299.90	A+	A1	0.05 %	4.694	981	03/08/202	2.556
29449WAF4	31366	EQUITABLE FINANCIAL LIFE	15,415,000.00	13,862,984.97	14,301,882.85	14,301,882.85	A+	A1	0.39 %	4.694	981	03/08/202	2.556
57636QBF0	31764	MASTERCARD INC	3,000,000.00	2,999,147.88	3,037,470.00	3,037,470.00	A+	Aa3	0.08 %	4.060	988	03/15/202	2.488
74153WCS6	31253	PRUDENTIAL FINANCIAL	7,000,000.00	6,999,265.70	7,131,040.00	7,131,040.00	AA-	Aa3	0.20 %	4.410	1,064	05/30/202	2.676
74153WCS6	31268	PRUDENTIAL FINANCIAL	7,000,000.00	6,988,488.02	7,131,040.00	7,131,040.00	AA-	Aa3	0.20 %	4.410	1,064	05/30/202	2.676
90327QDA4	31895	USAA CAPTIAL CORP	5,000,000.00	4,992,081.01	4,992,081.01	4,992,081.01	AA	Aa2	0.14 %	4.435	1,066	06/01/202	2.700
66815L2M0	31264	NORTHWESTERN MUTUAL	5,000,000.00	4,992,779.31	5,071,100.00	5,071,100.00	AA+	Aa1	0.14 %	4.381	1,077	06/12/202	2.715
66815L2M0	31312	NORTHWESTERN MUTUAL	4,000,000.00	3,959,080.09	4,056,880.00	4,056,880.00	AA+	Aa1	0.11 %	4.381	1,077	06/12/202	2.715
57629W6H8	31266	MASSACHUSETTS MUTUAL	3,000,000.00	3,003,876.41	3,050,310.00	3,050,310.00	AA+	Aa3	0.08 %	4.439	1,079	06/14/202	2.715
74256LEW5	31368	PRINCIPAL LIFE	2,380,000.00	2,351,488.54	2,445,521.40	2,445,521.40	A+	A1	0.07 %	4.506	1,093	06/28/202	2.739
74368CBG8	31292	PROTECTIVE LIFE	4,250,000.00	3,861,002.98	3,931,207.50	3,931,207.50	AA-	A1	0.11 %	4.594	1,101	07/06/202	2.846
6944PL2U2	31506	PACIFIC LIFE	1,355,000.00	1,372,354.56	1,396,381.70	1,396,381.70	AA-	Aa3	0.04 %	4.419	1,113	07/18/202	2.723
6944PL2U2	31856	PACIFIC LIFE	3,700,000.00	3,854,146.10	3,812,998.00	3,812,998.00	AA-	Aa3	0.11 %	4.419	1,113	07/18/202	2.723
05565ECE3	31307	BMW CAPITAL USA	10,000,000.00	9,998,071.11	10,121,500.00	10,121,500.00	A	A2	0.28 %	4.628	1,137	08/11/202	2.799
38151G2R1	31791	GOLDMAN SACHS	10,000,000.00	10,000,000.00	10,005,340.00	10,005,340.00	A+	A1	0.28 %	4.984	1,176	09/19/202	2.898

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Corporate Notes													
6944PL2H1	31386	PACIFIC LIFE	2,375,000.00	2,128,168.62	2,162,128.75	2,162,128.75	AA-	Aa3	0.06 %	4.627	1,178	09/21/202	3.063
76209PAC7	31374	REINSURANCE GROUP OF	10,000,000.00	9,991,053.33	10,447,300.00	10,447,300.00	AA-	A1	0.29 %	4.562	1,239	11/21/202	3.036
62829D2B5	31392	MUTUAL OF OMAHA	10,000,000.00	10,035,230.61	10,244,000.00	10,244,000.00	A+	A1	0.28 %	4.676	1,260	12/12/202	3.111
89236TLN3	31434	TOYOTA	10,000,000.00	10,000,000.00	10,000,100.00	10,000,100.00	A+	A1	0.28 %	5.001	1,301	01/22/202	3.154
74256LEY1	31450	PRINCIPAL LIFE	8,885,000.00	8,842,492.04	9,022,095.55	9,022,095.55	A+	A1	0.25 %	4.627	1,304	01/25/202	3.165
64952WFF5	31438	NEW YORK LIFE	15,000,000.00	14,980,572.67	15,115,050.00	15,115,050.00	AA+	Aa1	0.42 %	4.467	1,308	01/29/202	3.201
57629W4T4	31562	MASSACHUSETTS MUTUAL	2,000,000.00	2,000,000.00	2,045,120.00	2,045,120.00	AA+	Aa3	0.06 %	4.516	1,429	05/30/202	3.505
00138CBA5	31782	COREBRIDGE FUNDING	10,000,000.00	10,200,527.55	10,158,800.00	10,158,800.00	A+	A2	0.28 %	4.758	1,454	06/24/202	3.561
76209PAG8	31741	REINSURANCE GROUP OF	5,000,000.00	4,999,835.56	5,092,100.00	5,092,100.00	AA-	A1	0.14 %	4.792	1,653	01/09/203	3.897
89236TNA9	31743	TOYOTA	5,000,000.00	4,994,412.22	5,076,550.00	5,076,550.00	A+	A1	0.14 %	4.572	1,653	01/09/203	3.927
46849LVE8	31746	JACKSON NATIONAL LIFE	3,000,000.00	2,999,810.00	3,059,880.00	3,059,880.00	A	A3	0.08 %	4.855	1,657	01/13/203	3.898
17275RBX9	31767	CISCO SYSTEMS	7,000,000.00	6,998,454.17	7,116,200.00	7,116,200.00	AA-	A1	0.20 %	4.353	1,699	02/24/203	4.072
427866BL1	31769	HERSHEY COMPANY	7,000,000.00	6,996,372.44	7,088,130.00	7,088,130.00	A	A1	0.20 %	4.448	1,699	02/24/203	4.069
89236TNE1	31799	TOYOTA	13,703,000.00	13,700,543.72	13,707,521.99	13,707,521.99	A+	A1	0.38 %	4.868	1,722	03/19/203	4.113
58769JBG1	31804	MERCEDES BENZ NA	10,000,000.00	9,993,000.00	10,052,000.00	10,052,000.00	A	A2	0.28 %	4.877	1,735	04/01/203	4.136
38151G2Y6	31807	GOLDMAN SACHS	10,000,000.00	9,994,944.44	9,946,750.00	9,946,750.00	A+	A1	0.27 %	5.129	1,736	04/02/203	4.130
74153WCW7	31890	PRUDENTIAL FINANCIAL	3,000,000.00	3,000,000.00	3,011,400.00	3,011,400.00	AA-	Aa3	0.08 %	4.613	1,792	05/28/203	4.323
74368CCC6	31896	PROTECTIVE LIFE	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	AA-	A1	0.14 %	4.804	1,800	06/05/203	4.327
		Subtotal	**919,621,000.00**	**909,984,170.07**	**914,853,736.00**	**914,853,736.00**			**25.33 %**	**6.364**	**651**		**1.637**
Muni - Zero Coupon													
492279CR3	30703	KERN COUNTY CA	2,300,000.00	2,295,750.48	2,277,667.00	2,277,667.00	AA-	A1	0.06 %	7.844	45	08/15/202	0.122
492279CS1	31191	KERN COUNTY CA	10,000,000.00	9,498,479.15	9,445,600.00	9,445,600.00	AA-	A1	0.26 %	5.147	410	08/15/202	1.095
13080SL77	31122	CALIFORNIA DEVL	1,720,000.00	1,574,113.49	1,559,076.80	1,559,076.80	AA	Aa3	0.04 %	5.190	700	06/01/202	1.869
358266CE2	31279	FRESNO COUNTY	3,700,000.00	3,344,464.36	3,375,917.00	3,375,917.00	AA	A1	0.09 %	4.366	775	08/15/202	2.078
801624AX5	31724	SANTA CLARA COUNTY	1,000,000.00	872,726.28	872,260.00	872,260.00	AAA	Aa1	0.02 %	4.481	1,127	08/01/202	3.019
358266CU6	31894	FRESNO COUNTY	15,000,000.00	13,058,744.97	12,984,900.00	12,984,900.00	AA	NR	0.36 %	4.674	1,141	08/15/202	3.055
		Subtotal	**33,720,000.00**	**30,644,278.73**	**30,515,420.80**	**30,515,420.80**			**0.83 %**	**5.044**	**769**		**2.059**
Municipal Bonds													
91412GU94	30541	UNIV CALIFORNIA	6,340,000.00	6,340,000.00	6,332,455.40	6,332,455.40	AA	Aa2	0.17 %	24.146	0	07/01/202	0.000
842475P74	30571	SOUTHERN CA PUBLIC	6,400,000.00	6,400,000.00	6,380,928.00	6,380,928.00	AA-	Aa2	0.18 %	54.448	0	07/01/202	0.000
91412GU94	30692	UNIV CALIFORNIA	920,000.00	920,000.00	918,905.20	918,905.20	AA	Aa2	0.03 %	24.146	0	07/01/202	0.000
91412GU94	30780	UNIV CALIFORNIA	840,000.00	840,000.00	839,000.40	839,000.40	AA	Aa2	0.02 %	24.146	0	07/01/202	0.000
91412GU94	30795	UNIV CALIFORNIA	350,000.00	350,000.00	349,583.50	349,583.50	AA	Aa2	0.01 %	24.146	0	07/01/202	0.000
03255LJB6	30859	ANAHEIM CA	960,000.00	960,000.00	957,283.20	957,283.20	AA	A1	0.03 %	51.783	0	07/01/202	0.000
801495D41	30931	SANTA CLARA UNIFIED	3,350,000.00	3,350,000.00	3,351,943.00	3,351,943.00	AAA	A1	0.09 %	-5.206	0	07/01/202	0.000

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
586840NB2	31065	MENLO PARK UNIFIED	1,665,000.00	1,665,000.00	1,661,903.10	1,661,903.10	AAA	Aaa	0.05 %	35.202	0	07/01/202	0.000
842475P74	31105	SOUTHERN CA PUBLIC	2,595,000.00	2,595,000.00	2,587,266.90	2,587,266.90	AA-	Aa2	0.07 %	54.448	0	07/01/202	0.000
623040LZ3	30596	MT SAC COMM COLLEGE	250,000.00	250,476.87	249,377.50	249,377.50	AA	Aa1	0.01 %	5.834	31	08/01/202	0.084
368079KD0	30611	GAVILAN CA JR COLL DIST	1,245,000.00	1,245,069.71	1,237,953.30	1,237,953.30	AA	Aa3	0.03 %	7.554	31	08/01/202	0.084
835569GS7	30608	SANTA ROSA JR COLL	1,325,000.00	1,326,739.99	1,320,746.75	1,320,746.75	AA	Aa2	0.04 %	6.035	31	08/01/202	0.084
54438CYK2	30646	LA COMM COLL DIST	5,000,000.00	5,000,134.04	4,969,900.00	4,969,900.00	AA+	Aaa	0.14 %	7.786	31	08/01/202	0.084
190335KZ1	30658	COAST COMM COLL DIST	235,000.00	235,010.33	233,597.05	233,597.05	AA+	Aa1	0.01 %	7.806	31	08/01/202	0.084
56781RKC0	30738	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	993,550.00	993,550.00	AA+	Aaa	0.03 %	8.015	31	08/01/202	0.084
928346PW9	30763	VISTA CA UNIFIED SCHOOLS	1,500,000.00	1,499,724.39	1,491,285.00	1,491,285.00	AA	Aaa	0.04 %	7.589	31	08/01/202	0.084
296065EK7	30789	ESCALON CA UNIFIED	240,000.00	240,036.65	238,802.40	238,802.40	AA	NR	0.01 %	7.032	31	08/01/202	0.084
359796JV2	30806	FULLERTON CA UNIFIED	1,475,000.00	1,478,898.41	1,474,174.00	1,474,174.00	AA	Aaa	0.04 %	4.577	31	08/01/202	0.084
801686TE6	30827	SANTA CLARITA COMM	2,500,000.00	2,500,000.00	2,485,675.00	2,485,675.00	AA	Aaa	0.07 %	7.498	31	08/01/202	0.084
76886PJN4	30828	RIVERSIDE COMM COLL	1,500,000.00	1,500,000.00	1,491,570.00	1,491,570.00	NR	Aa1	0.04 %	7.367	31	08/01/202	0.084
802598NV0	30838	SANTA ROSA SCHOOL DIST	235,000.00	235,005.69	233,742.75	233,742.75	AA	A1	0.01 %	7.234	31	08/01/202	0.084
446222UR0	30846	HUNTINGTON BEACH CA	2,500,000.00	2,500,000.00	2,486,000.00	2,486,000.00	AA-	Aa3	0.07 %	7.425	31	08/01/202	0.084
54438CYK2	30864	LA COMM COLL DIST	1,700,000.00	1,699,922.65	1,689,766.00	1,689,766.00	AA+	Aaa	0.05 %	7.786	31	08/01/202	0.084
54438CYK2	30865	LA COMM COLL DIST	10,500,000.00	10,500,019.25	10,436,790.00	10,436,790.00	AA+	Aaa	0.29 %	7.786	31	08/01/202	0.084
630362EQ0	30880	NAPA VALLEY UNIFIED	925,000.00	925,048.33	919,801.50	919,801.50	NR	Aa3	0.03 %	7.435	31	08/01/202	0.084
916544EU9	30909	UPPER SANTA CLARITA	2,000,000.00	2,000,186.27	1,989,220.00	1,989,220.00	AA+	Aaa	0.06 %	7.256	31	08/01/202	0.084
446222UR0	30956	HUNTINGTON BEACH CA	1,410,000.00	1,409,603.54	1,402,104.00	1,402,104.00	AA-	Aa3	0.04 %	7.425	31	08/01/202	0.084
796720NR7	30957	SAN BARNARDINO COMM	1,460,000.00	1,459,878.54	1,452,145.20	1,452,145.20	AA	Aa1	0.04 %	7.375	31	08/01/202	0.084
797508HE1	30958	SAN DIEGUITO UNION HS	1,185,000.00	1,185,391.57	1,179,667.50	1,179,667.50	AA	Aa1	0.03 %	6.870	31	08/01/202	0.084
010878BD7	31054	ALAMEDA COUNTY	1,300,000.00	1,300,019.56	1,297,647.00	1,297,647.00	AAA	Aaa	0.04 %	5.434	31	08/01/202	0.084
835569HJ6	31096	SANTA ROSA JR COLL	1,075,000.00	1,075,000.00	1,076,042.75	1,076,042.75	AA	Aa2	0.03 %	3.747	31	08/01/202	0.084
786091AG3	31677	SACRAMENTO COUNTY CA	2,270,000.00	2,274,786.96	2,279,057.30	2,279,057.30	AA	A1	0.06 %	2.530	31	08/01/202	0.084
54465AGR7	30540	LOS ANGELES DEV AGENCY	250,000.00	250,557.25	248,600.00	248,600.00	AA	Aa2	0.01 %	5.545	62	09/01/202	0.169
738855K38	30601	POWAY CA UNIFIED	270,000.00	270,062.24	267,818.40	267,818.40	AA+	Aaa	0.01 %	5.887	62	09/01/202	0.169
378460YW3	30620	GLENDALE CA UNIFIED	575,000.00	575,053.58	569,704.25	569,704.25	AA-	Aa1	0.02 %	6.234	62	09/01/202	0.169
54465AGR7	30642	LOS ANGELES DEV AGENCY	1,000,000.00	1,002,281.04	994,400.00	994,400.00	AA	Aa2	0.03 %	5.545	62	09/01/202	0.169
50420BDE9	30790	LA QUINTA CA DEVL AGCY	2,250,000.00	2,250,798.35	2,230,965.00	2,230,965.00	AA-	Aa2	0.06 %	6.189	62	09/01/202	0.169
62451FKW9	30819	MTN VIEW-WHISMAN	390,000.00	390,036.14	386,731.80	386,731.80	AA-	Aaa	0.01 %	5.865	62	09/01/202	0.169
786089JE3	30829	SACRAMENTO WATER	865,000.00	866,506.59	859,334.25	859,334.25	AA	Aaa	0.02 %	5.683	62	09/01/202	0.169
21976THH8	30812	CORONA NORCO SCHOOLS	2,495,000.00	2,495,332.67	2,473,518.05	2,473,518.05	AA-	Aa1	0.07 %	6.165	62	09/01/202	0.169
79730WBN9	30849	SAN DIEGO CA	350,000.00	351,318.83	348,831.00	348,831.00	AA	Aaa	0.01 %	5.061	62	09/01/202	0.169
22972PCJ9	30908	CUCAMONGA VALLEY	3,005,000.00	3,017,610.74	2,998,599.35	2,998,599.35	AA+	A1	0.08 %	4.615	62	09/01/202	0.169
752147HJ0	30977	RANCHO SANTIAGO COMM	900,000.00	898,104.43	891,882.00	891,882.00	AA	Aa1	0.03 %	6.097	62	09/01/202	0.169

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
7973913M9	30656	SAN DIEGO COUNTY	1,000,000.00	1,000,072.95	989,110.00	989,110.00	AA+	Aa1	0.03 %	5.303	92	10/01/202	0.252
13034AL65	30701	CALIFORNIA	1,480,000.00	1,480,000.00	1,462,994.80	1,462,994.80	AAA	Aa1	0.04 %	5.362	92	10/01/202	0.252
797010MY8	30855	SAN BUENAVENTURA CA	1,000,000.00	1,000,366.30	989,140.00	989,140.00	AA	Aa3	0.03 %	5.450	92	10/01/202	0.252
13063DK23	30932	CA STATE GO	4,650,000.00	4,655,340.83	4,605,685.50	4,605,685.50	AA-	Aa2	0.13 %	5.301	92	10/01/202	0.252
13077DND0	30628	CAL STATE UNIVERSITY	1,035,000.00	1,035,252.68	1,020,137.40	1,020,137.40	AA-	Aa2	0.03 %	5.225	123	11/01/202	0.336
5445872T4	30752	LOS ANGELES CA	2,250,000.00	2,250,342.78	2,216,632.50	2,216,632.50	A+	Aaa	0.06 %	5.431	123	11/01/202	0.336
13077DML3	30771	CAL STATE UNIVERSITY	500,000.00	499,926.55	492,820.00	492,820.00	AA-	Aa2	0.01 %	5.225	123	11/01/202	0.336
13077DQD7	30874	CAL STATE UNIVERSITY	2,500,000.00	2,500,000.00	2,463,875.00	2,463,875.00	AA-	Aa2	0.07 %	5.229	123	11/01/202	0.336
76913DFW2	30912	RIVERSIDE COUNTY	1,250,000.00	1,249,913.04	1,232,962.50	1,232,962.50	AA-	Aa2	0.03 %	5.341	123	11/01/202	0.336
13063DYW2	30930	CA STATE GO	1,000,000.00	1,006,417.35	994,210.00	994,210.00	AA-	Aa2	0.03 %	4.727	123	11/01/202	0.336
544587Y51	30975	LOS ANGELES CA	1,465,000.00	1,460,387.06	1,443,830.75	1,443,830.75	A+	Aa2	0.04 %	5.408	123	11/01/202	0.336
13077DND0	30981	CAL STATE UNIVERSITY	1,500,000.00	1,494,414.40	1,478,460.00	1,478,460.00	AA-	Aa2	0.04 %	5.225	123	11/01/202	0.336
13067WRC8	30675	CAL STATE DEPT WATER	1,755,000.00	1,755,677.14	1,723,638.15	1,723,638.15	AAA	Aa1	0.05 %	5.139	153	12/01/202	0.419
13048VPA0	30807	CALIFORNIA FINANCE	1,370,000.00	1,375,056.92	1,353,409.30	1,353,409.30	A+	Aa3	0.04 %	4.834	153	12/01/202	0.419
13080SZM9	30726	CALIFORNIA DEVL	745,000.00	745,347.67	728,677.05	728,677.05	A+	A1	0.02 %	4.787	215	02/01/202	0.566
797686EN8	30740	SAN FRANCISCO BAY AREA	1,225,000.00	1,225,318.50	1,191,349.25	1,191,349.25	AA-	Aa3	0.03 %	5.068	243	03/01/202	0.648
835588AZ7	31117	SONOMA MARIN AREA RAIL	5,320,000.00	5,218,338.64	5,210,301.60	5,210,301.60	AA	Aa3	0.14 %	4.713	243	03/01/202	0.647
702282QD9	30907	PASADENA UNIFIED	1,700,000.00	1,713,968.49	1,668,278.00	1,668,278.00	AA	Aa3	0.05 %	4.381	304	05/01/202	0.810
735000TN1	30913	PORT OF OAKLAND	1,918,263.25	1,920,739.68	1,866,009.76	1,866,009.76	A+	A1	0.05 %	4.895	304	05/01/202	0.809
899141BA2	30982	TULARE COUNTY BOARD	500,000.00	501,194.80	491,790.00	491,790.00	AA	A1	0.01 %	4.649	304	05/01/202	0.807
735000TN1	31015	PORT OF OAKLAND	1,460,000.00	1,438,595.39	1,420,229.60	1,420,229.60	A+	A1	0.04 %	4.895	304	05/01/202	0.809
91412GM51	30983	UNIV CALIFORNIA	645,000.00	647,181.92	635,189.55	635,189.55	AA-	Aa3	0.02 %	4.439	318	05/15/202	0.846
91412GT62	30984	UNIV CALIFORNIA	750,000.00	755,710.84	742,545.00	742,545.00	AA	Aa2	0.02 %	4.327	318	05/15/202	0.846
91412HDN0	30985	UNIV CALIFORNIA	850,000.00	861,088.79	846,234.50	846,234.50	AA-	Aa3	0.02 %	4.333	318	05/15/202	0.844
91412HJM6	31114	UNIV CALIFORNIA	1,520,000.00	1,475,869.90	1,472,880.00	1,472,880.00	AA	Aa2	0.04 %	4.536	318	05/15/202	0.851
130658RF6	30885	CALIFORNIA STATE	280,000.00	280,109.24	270,580.80	270,580.80	AA	Aa3	0.01 %	4.872	335	06/01/202	0.891
612193AD4	30918	MONTCLAIR CA	1,000,000.00	1,000,175.57	969,670.00	969,670.00	AA-	Aa3	0.03 %	4.912	335	06/01/202	0.890
13032UXN3	31147	CAL STATE HEALTH	1,150,000.00	1,117,395.38	1,112,671.00	1,112,671.00	AA-	Aa3	0.03 %	4.832	335	06/01/202	0.891
03255LJC4	30872	ANAHEIM CA	660,000.00	660,550.15	637,738.20	637,738.20	AA	A1	0.02 %	4.668	365	07/01/202	0.974
797356DF6	30962	SAN DIEGO UNIFIED	500,000.00	497,969.55	484,180.00	484,180.00	AA+	Aa2	0.01 %	4.462	365	07/01/202	0.974
797669ZL5	30965	SAN FRANCISCO BAY AREA	1,000,000.00	1,006,312.98	979,930.00	979,930.00	AA+	A1	0.03 %	4.406	365	07/01/202	0.973
544647FC9	31029	LA UNIFIED SCHOOLS	2,500,000.00	2,451,443.70	2,428,050.00	2,428,050.00	NR	Aa2	0.07 %	4.421	365	07/01/202	0.974
797669ZL5	31050	SAN FRANCISCO BAY AREA	1,320,000.00	1,308,412.14	1,293,507.60	1,293,507.60	AA+	A1	0.04 %	4.406	365	07/01/202	0.973
802498VW2	31125	SANTA MONICA MALIBU	1,100,000.00	1,065,774.95	1,061,302.00	1,061,302.00	NR	Aa1	0.03 %	4.620	365	07/01/202	0.974
537260DY4	31136	LITTLE LAKE CITY SCHOOLS	1,000,000.00	1,011,799.37	1,013,050.00	1,013,050.00	AA-	Aa3	0.03 %	4.617	365	07/01/202	0.963
630362ER8	30881	NAPA VALLEY UNIFIED	765,000.00	765,595.36	737,444.70	737,444.70	AA-	Aa3	0.02 %	4.540	396	08/01/202	1.050

Security ID	Investment	Issuer	Par Value	Book Value	Market Value	Reported Value	S&P	Moody'	% of Portfolio	Current Yield	Days to Maturity	Maturity Date	Modified Duration
Municipal Bonds													
56781RKU0	30899	MARIN CA COMM COLL DIST	1,000,000.00	1,000,000.00	963,470.00	963,470.00	NR	Aaa	0.03 %	4.383	396	08/01/202	1.053
9523472G6	30903	WEST CONTRA COSTA	1,000,000.00	1,011,033.22	975,010.00	975,010.00	A+	A1	0.03 %	4.467	396	08/01/202	1.044
801686TF3	30970	SANTA CLARITA COMM	1,250,000.00	1,237,938.08	1,207,762.50	1,207,762.50	AA	A1	0.03 %	4.374	396	08/01/202	1.051
874857KM6	30974	TAMALPAIS UNION HS DIST	3,320,000.00	3,331,074.16	3,249,549.60	3,249,549.60	AA	Aaa	0.09 %	4.292	396	08/01/202	1.044
835569GT5	30976	SANTA ROSA JR COLL	150,000.00	150,426.59	146,958.00	146,958.00	AA	Aa2	0.00 %	4.386	396	08/01/202	1.041
835569GT5	31013	SANTA ROSA JR COLL	1,075,000.00	1,067,920.91	1,053,199.00	1,053,199.00	AA	Aa2	0.03 %	4.386	396	08/01/202	1.041
010878BE5	31055	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,140,328.50	1,140,328.50	AAA	Aaa	0.03 %	4.215	396	08/01/202	1.036
802598NW8	31085	SANTA ROSA SCHOOL DIST	500,000.00	481,284.65	483,430.00	483,430.00	AA	A1	0.01 %	4.431	396	08/01/202	1.050
835569GT5	31086	SANTA ROSA JR COLL	765,000.00	745,549.45	749,485.80	749,485.80	AA	Aa2	0.02 %	4.386	396	08/01/202	1.041
835569GT5	31138	SANTA ROSA JR COLL	1,085,000.00	1,061,388.36	1,062,996.20	1,062,996.20	AA	Aa2	0.03 %	4.386	396	08/01/202	1.041
802615J96	31187	SANTA ROSA SCHOOL DIST	735,000.00	710,275.85	709,907.10	709,907.10	AA	Aa3	0.02 %	4.477	396	08/01/202	1.050
786089JF0	30940	SACRAMENTO WATER	1,750,000.00	1,759,726.54	1,701,595.00	1,701,595.00	AA	Aa2	0.05 %	4.413	427	09/01/202	1.126
738855K46	30978	POWAY CA UNIFIED	415,000.00	410,556.43	400,118.10	400,118.10	AA+	Aaa	0.01 %	4.550	427	09/01/202	1.130
798135E96	31019	SAN JOSE CITY	9,245,000.00	9,170,071.19	9,056,586.90	9,056,586.90	AA+	Aa1	0.25 %	4.312	427	09/01/202	1.123
61741GAE0	31111	MORGAN HILL CA	2,640,000.00	2,540,356.28	2,538,782.40	2,538,782.40	AA	Aa1	0.07 %	4.615	427	09/01/202	1.131
13063DRD2	30906	CA STATE GO	11,000,000.00	11,186,120.00	10,744,690.00	10,744,690.00	AA-	Aa2	0.30 %	4.305	457	10/01/202	1.206
76913DFX0	30922	RIVERSIDE COUNTY	1,000,000.00	1,001,333.33	958,500.00	958,500.00	AA-	Aaa	0.03 %	4.724	488	11/01/202	1.291
13080SZN7	31098	CALIFORNIA DEVL	1,000,000.00	946,072.72	951,600.00	951,600.00	A+	A1	0.03 %	4.411	580	02/01/202	1.530
797686EP3	30999	SAN FRANCISCO BAY AREA	1,300,000.00	1,256,743.85	1,225,757.00	1,225,757.00	AA-	Aa3	0.03 %	4.706	608	03/01/202	1.611
797686EP3	31409	SAN FRANCISCO BAY AREA	1,775,000.00	1,676,272.37	1,673,629.75	1,673,629.75	AA-	Aa3	0.05 %	4.706	608	03/01/202	1.611
91412HGF4	31028	UNIV CALIFORNIA	3,815,000.00	3,675,471.77	3,614,903.25	3,614,903.25	AA	Aa2	0.10 %	4.261	683	05/15/202	1.813
13032UVE5	31130	CAL STATE HEALTH	1,365,000.00	1,313,836.69	1,314,358.50	1,314,358.50	AA-	Aa3	0.04 %	4.528	700	06/01/202	1.837
13032UXP8	31131	CAL STATE HEALTH	1,000,000.00	943,413.99	941,790.00	941,790.00	AA-	Aa3	0.03 %	4.575	700	06/01/202	1.853
010878BF2	31056	ALAMEDA COUNTY	1,150,000.00	1,150,000.00	1,135,613.50	1,135,613.50	AAA	Aaa	0.03 %	4.094	761	08/01/202	1.958
010878BF2	31084	ALAMEDA COUNTY	1,500,000.00	1,458,893.21	1,481,235.00	1,481,235.00	AAA	Aaa	0.04 %	4.094	761	08/01/202	1.958
79770GJD9	31112	SAN FRANCISCO DEV	1,685,000.00	1,593,672.20	1,605,468.00	1,605,468.00	AA	Aaa	0.04 %	4.470	761	08/01/202	1.986
544351QS1	31077	LOS ANGELES CITY CA	2,225,000.00	2,236,669.74	2,259,665.50	2,259,665.50	AA-	Aa2	0.06 %	4.242	792	09/01/202	2.005
786089JG8	31149	SACRAMENTO WATER	2,000,000.00	1,910,979.99	1,911,200.00	1,911,200.00	AA	Aa2	0.05 %	4.271	792	09/01/202	2.069
79768HJN9	31692	SAN FRANCISCO UTILITY	8,010,000.00	8,055,088.50	8,077,524.30	8,077,524.30	NR	Aa2	0.22 %	4.261	822	10/01/202	2.094
13080SZP2	31341	CALIFORNIA DEVL	580,000.00	525,121.16	539,759.60	539,759.60	A+	A1	0.02 %	4.330	945	02/01/202	2.472
835588BB9	31186	SONOMA MARIN AREA RAIL	1,150,000.00	1,071,502.94	1,082,782.50	1,082,782.50	AA	A1	0.03 %	4.365	974	03/01/202	2.534
797686ES7	31760	SAN FRANCISCO BAY AREA	2,375,000.00	2,073,420.59	2,074,420.00	2,074,420.00	AA-	Aa3	0.06 %	4.742	1,704	03/01/203	4.362
		Subtotal	**198,273,263.25**	**196,962,890.38**	**195,038,858.31**	**195,038,858.31**			**5.46 %**	**8.651**	**275**		**0.722**

Report Total	**3,691,841,715.77**	**3,640,734,494.72**	**3,635,174,786.38**	**3,635,174,786.38**	100.3 **%**	**6.095**	**736**	**1.7968**

** = This investment has been sold after the report date.
† = Duration can not be calculated on these investments due to incomplete Market price data.