



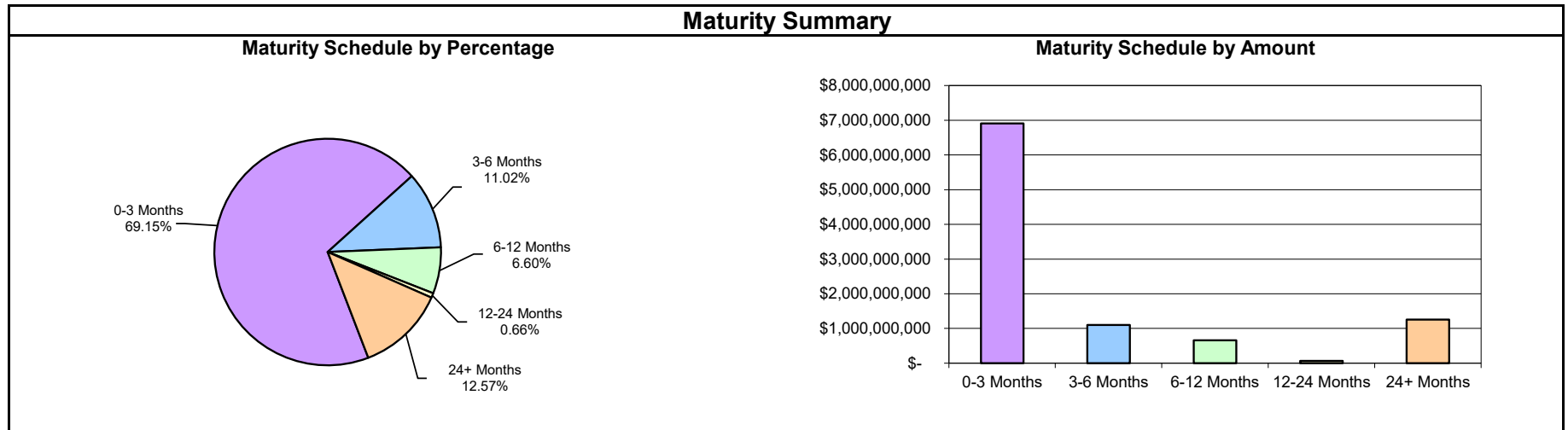
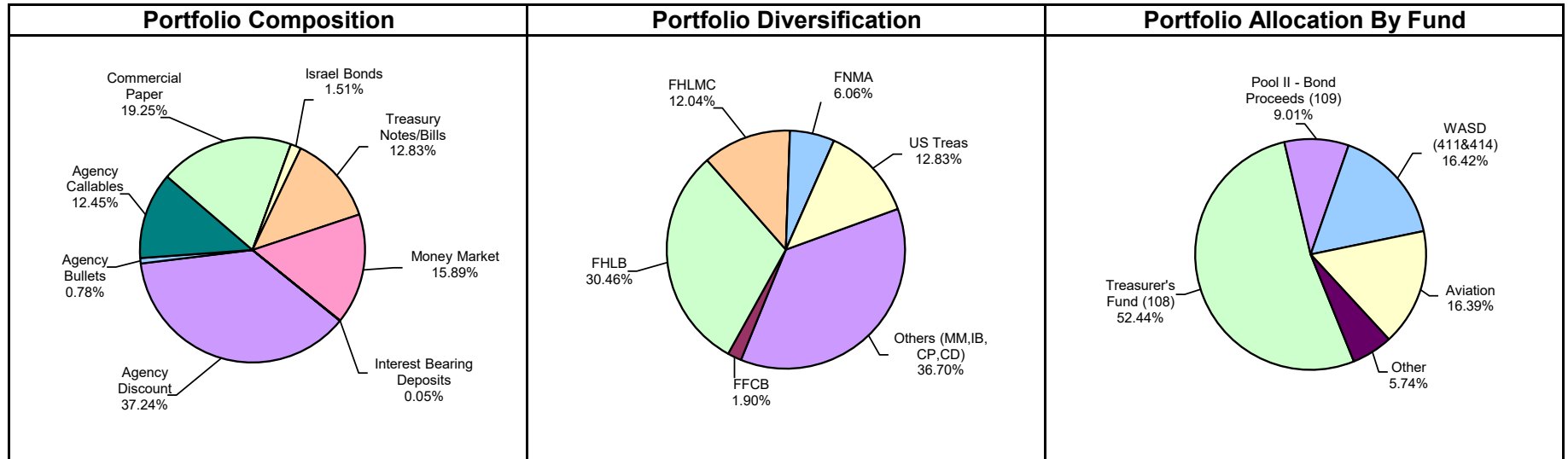
Monthly Summary Investment Report

For the Period Ended

March 31, 2026



**Miami-Dade County
Total Portfolio Summary
March 31, 2026**

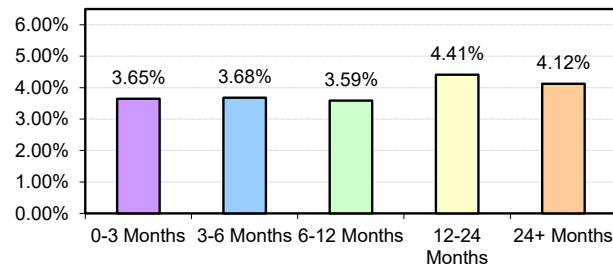


**Miami-Dade County
Summary Statement
March 31, 2026**

Portfolio Summary

	Current 3/31/2026	Previous Month 2/28/2026	Change from Prior Month	Previous Quarter 12/31/2025	Change from Prior Quarter
Par Value	\$ 10,079,362,367.36	\$ 10,524,601,017.78	\$ (445,238,650.42)	\$ 10,684,360,654.69	\$ (604,998,287.33)
Book Value	\$ 9,993,241,885.84	\$ 10,439,035,910.35	\$ (445,794,024.51)	\$ 10,605,765,427.37	\$ (612,523,541.53)
Market Value	\$ 10,022,377,626.23	\$ 10,474,632,154.09	\$ (452,254,527.86)	\$ 10,638,602,295.26	\$ (616,224,669.03)
Market Value as a % of Book Value	100.29%	100.34%	-0.05%	100.31%	-0.02%
Accrued Interest	\$ 61,961,797.60	\$ 57,545,314.78	\$ 4,416,482.82	\$ 55,431,288.87	\$ 6,530,508.73
Total Value (Market Value+ Accrued Interest)	\$ 10,084,339,423.83	\$ 10,532,177,468.87	\$ (447,838,045.04)	\$ 10,694,033,584.13	\$ (609,694,160.30)
Interest Earned (Current Month)	\$ 32,415,936.65	\$ 30,169,828.98	\$ 2,246,107.67	\$ 33,099,849.47	\$ (683,912.82)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 181,607,955.12	\$ 149,192,018.47	\$ 32,415,936.65	\$ 85,700,792.19	\$ 95,907,162.93
Unrealized Gain (Loss)	\$ 29,135,740.39	\$ 35,596,243.74	\$ (6,460,503.35)	\$ 32,836,867.89	\$ (3,701,127.50)
Weighted Average Days to Maturity	257.0	234.0	23.0	205.0	52.0
Weighted Average Days to Call	120.0	136.0	-16.0	132.0	-12.0
Yield to Maturity	3.72%	3.69%	0.03%	3.74%	-0.02%
Earned Income Yield for Period	3.72%	3.76%	-0.04%	3.79%	-0.07%
Earned Income Yield for Year to Date	3.80%	3.82%	-0.02%	3.88%	-0.08%

Yield Maturity Breakdown

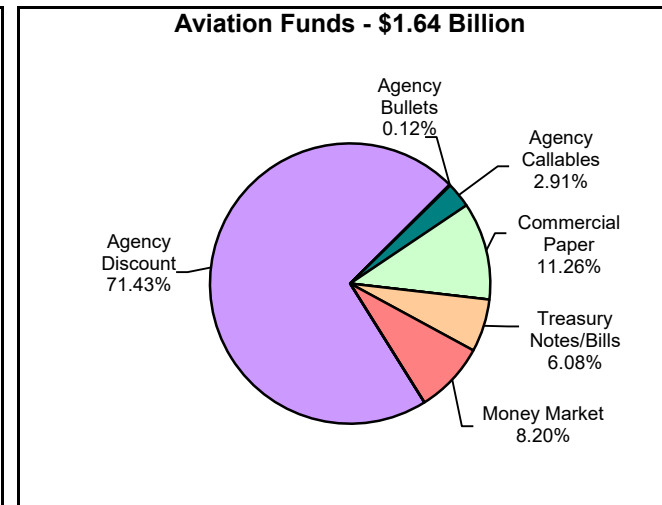
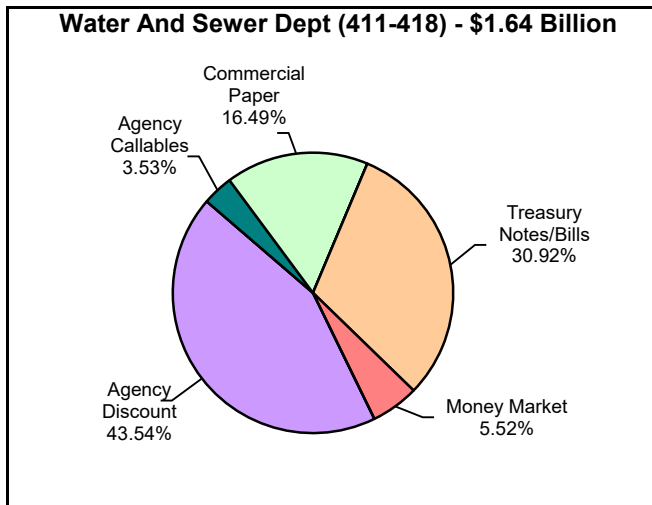
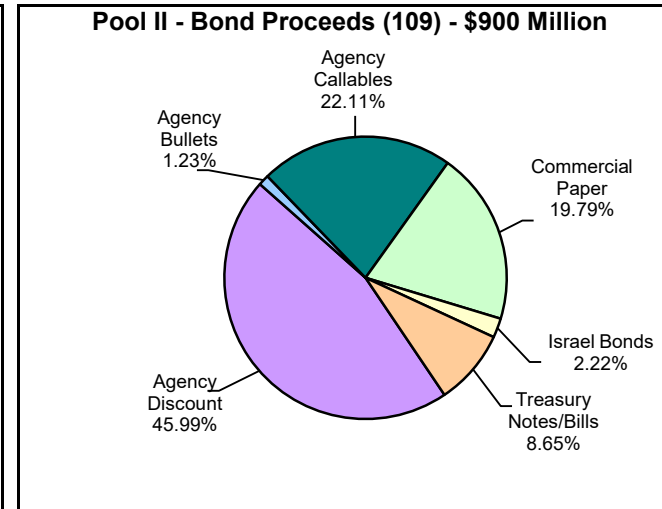
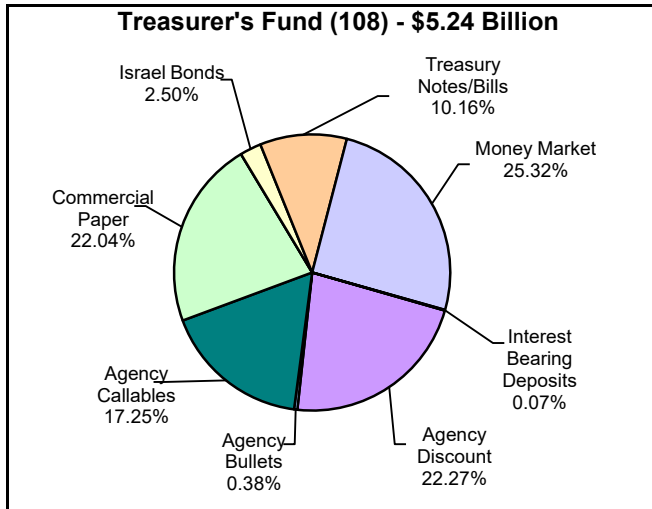


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	12.83%	PASS
Agencies	100%	38.02%	PASS
Agency Callables	25%	12.45%	PASS
Commercial Paper	50%	19.25%	PASS
-CP Single Issuer Max	5%	3.53%	PASS
Israel Bonds	3%	1.51%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	15.90%	PASS
Interest Bearing Deposit	20%	0.05%	PASS
Open/Closed End Funds	5%	0.00%	PASS

Note: The County currently holds \$342 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2026**

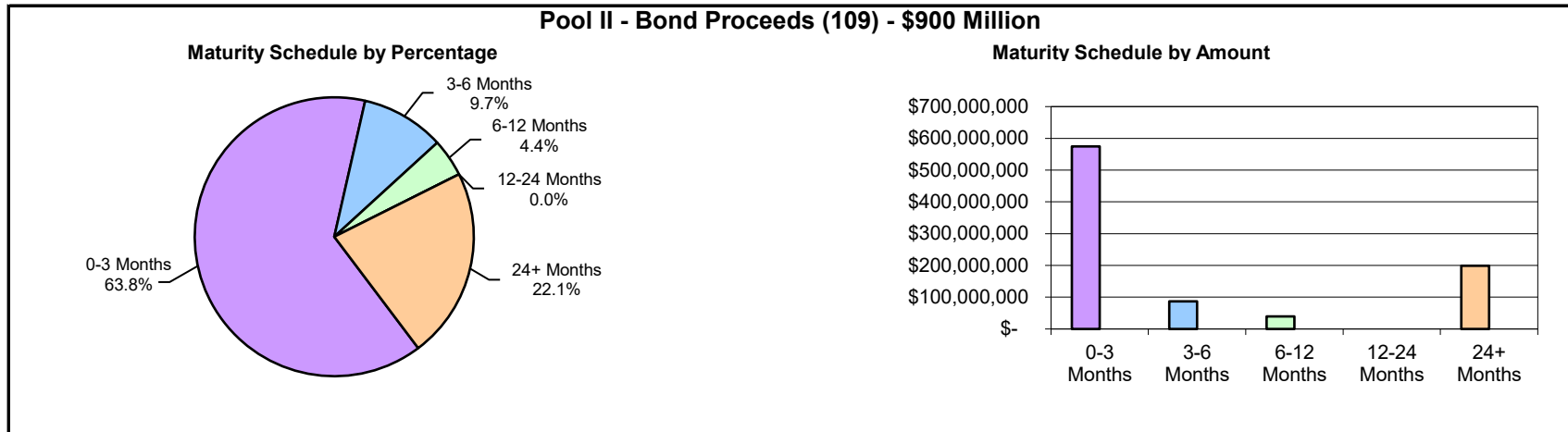
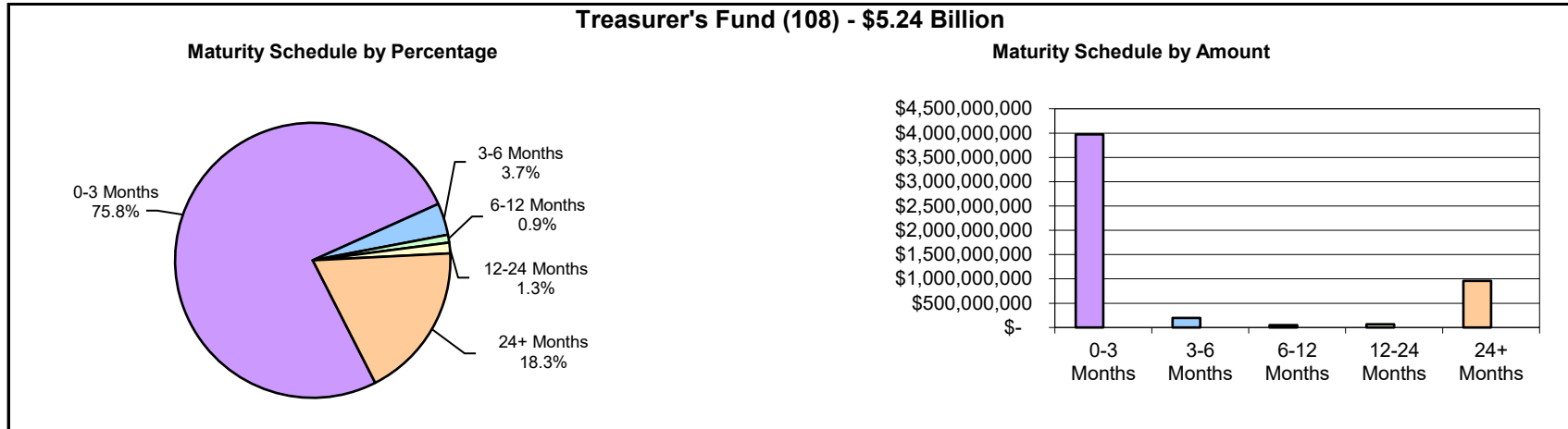


Note: Graphs above do not include miscellaneous funds totaling \$574 million and representing 5.7% of the portfolio:

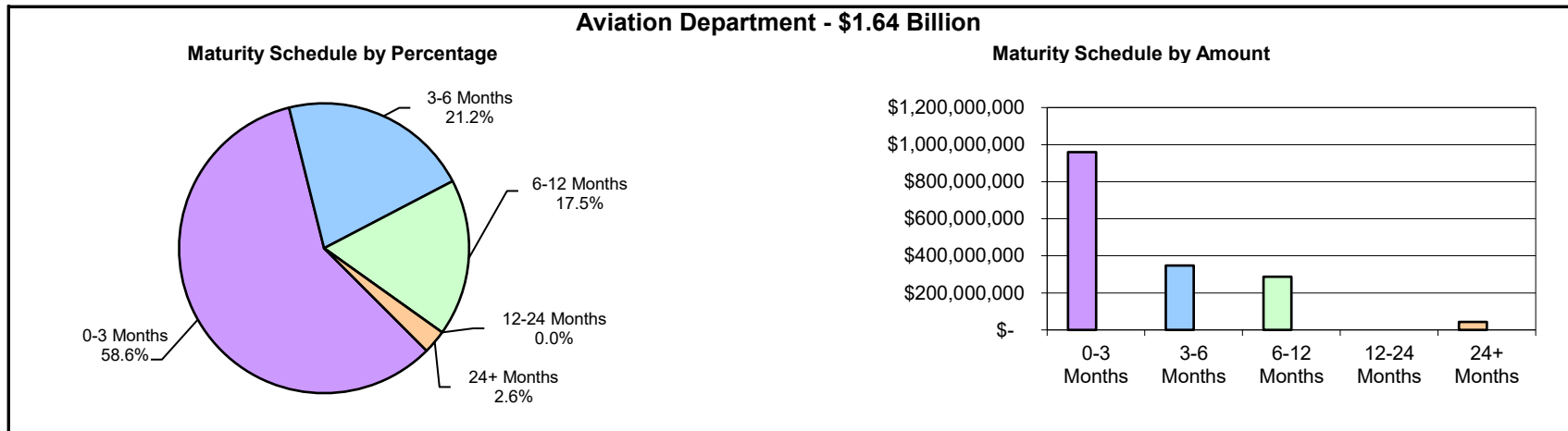
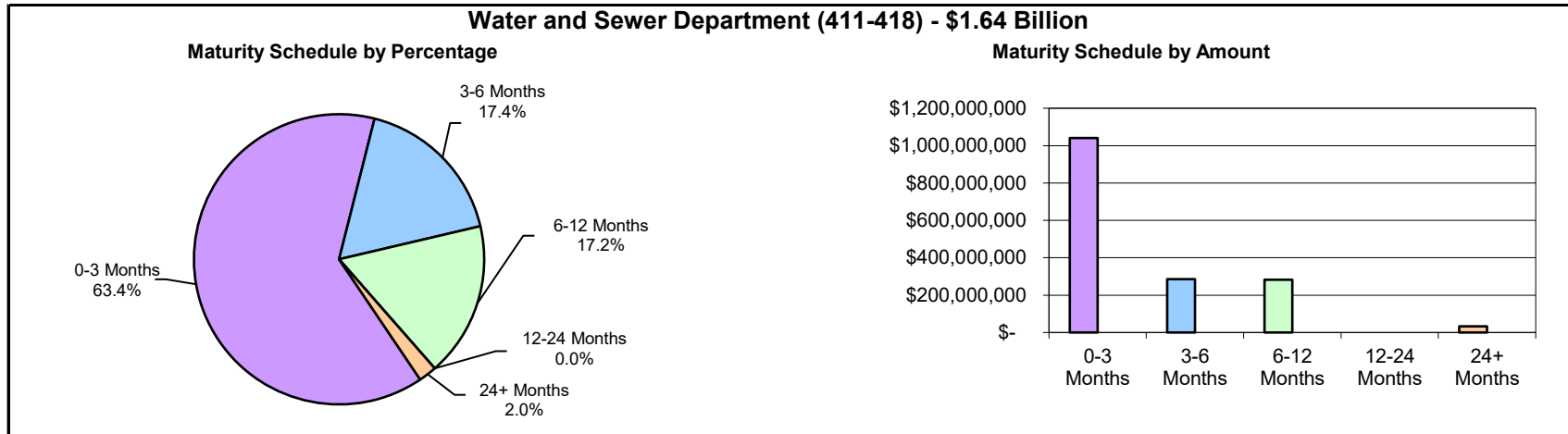
Seaport (Fund 110) \$51 million

Public Housing & Community Development (Fund 300) \$523 million

Miami-Dade County Maturity Breakdown March 31, 2026



Miami-Dade County Maturity Breakdown March 31, 2026

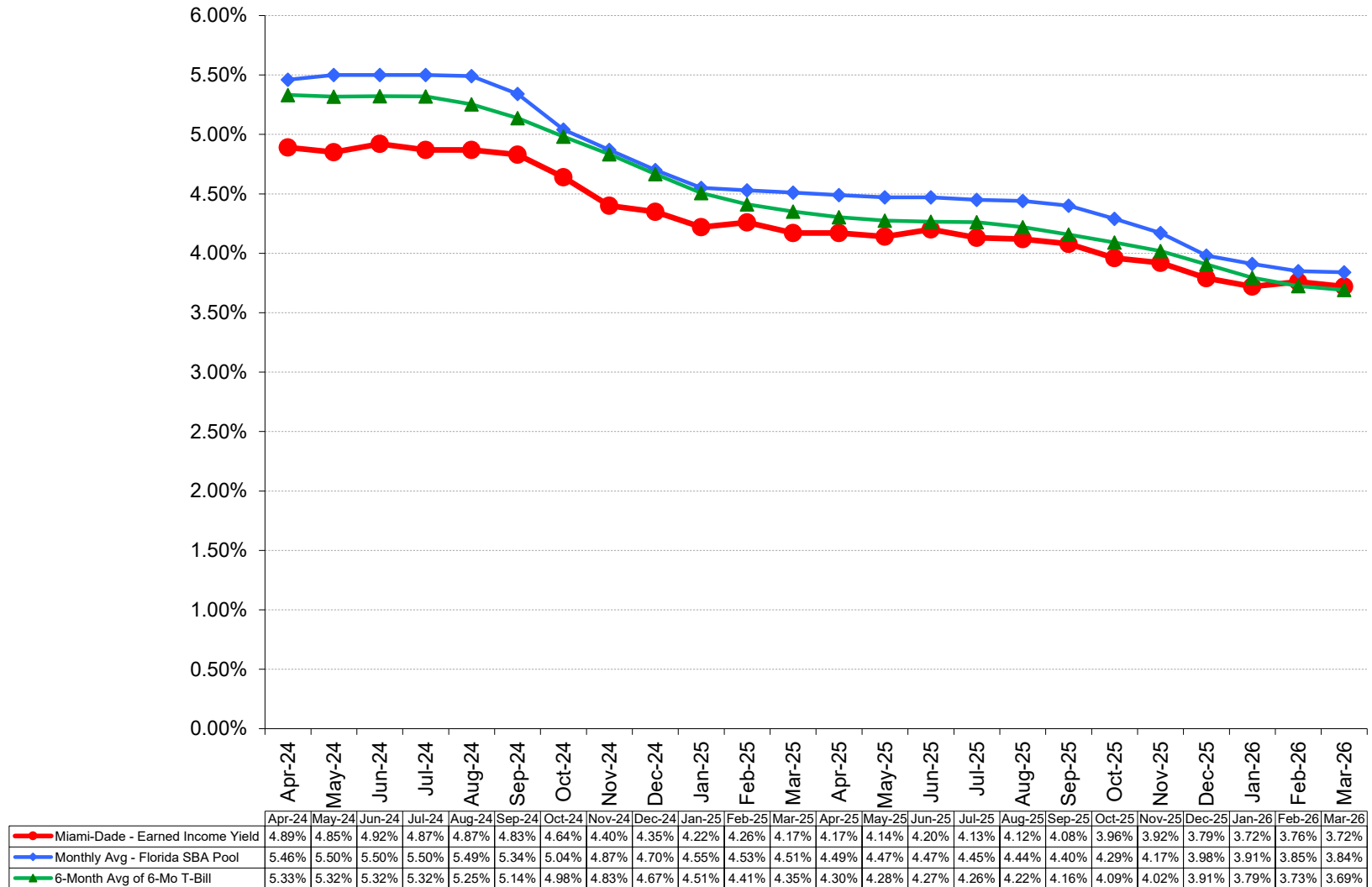


Note: Graphs above do not include miscellaneous funds totaling \$574 million and representing 5.7% of the portfolio:

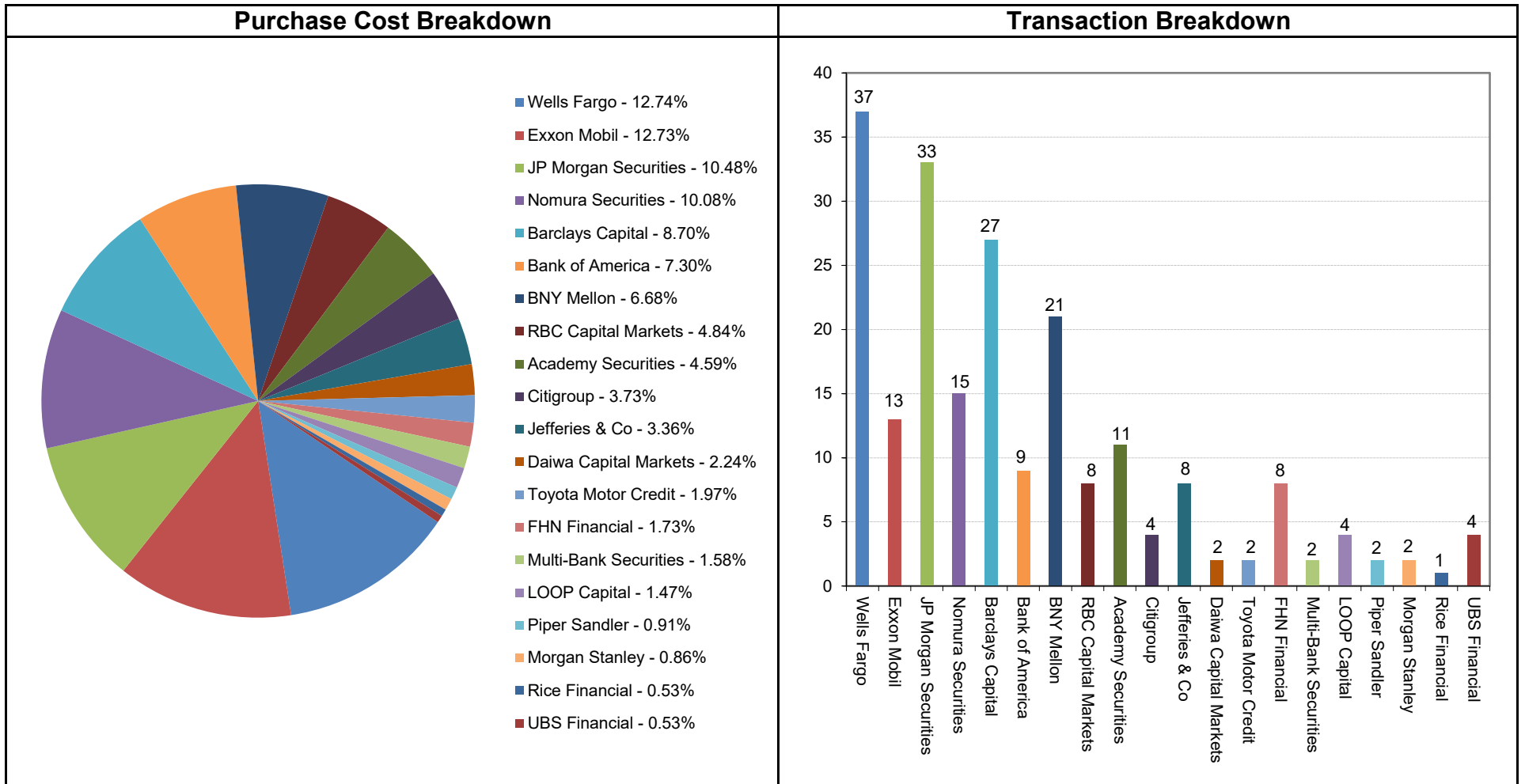
Seaport (Fund 110) \$51 million

Public Housing & Community Development (Fund 300) \$523 million

**Miami-Dade County
Benchmark Comparisons
March 31, 2026**



Miami-Dade County Broker Purchase Distribution March 31, 2026





Detail Security Holdings Report

For the Period Ended

March 31, 2026



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Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
WACHOVMM7	151194	108	Wells Fargo Interest Bearing Acct		0.480	3,887,061.65	3,887,061.65	3,887,061.65	0.00	1,584.97			100.000	0.480		0.480	0.00
825252885	181010	108	Invesco Money Market Fund	10/1/2024	3.579	422,600,000.00	422,600,000.00	422,600,000.00	0.00	1,283,668.63			100.000	3.579		3.579	0.00
31607A703	170623	108	Fidelity Money Market Fund		3.570	445,500,000.00	445,500,000.00	445,500,000.00	0.00	1,352,091.16			100.000	3.570		3.570	0.00
09248U700	182950	108	BlackRock Money Market Fund	10/1/2024	3.546	197,000,000.00	197,000,000.00	197,000,000.00	0.00	722,290.18			100.000	3.546		3.546	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	10/1/2024	3.552	262,000,000.00	262,000,000.00	262,000,000.00	0.00	893,622.11			100.000	3.552		3.552	0.00
30229BD12	198966	108	Exxon Comm Paper	3/25/2026	3.700	31,000,000.00	30,977,697.22	30,996,900.00	0.00	22,302.78	4/1/2026		99.928	3.754		3.754	19,202.78
313385UZ7	198791	108	FHLB Disc Note	3/5/2026	3.640	36,490,000.00	36,390,382.30	36,486,351.00	0.00	99,617.70	4/1/2026		99.727	3.650		3.650	95,968.70
46514BCF2	189664	108	State of Israel Jubilee Bonds	4/1/2023	4.970	10,000,000.00	10,000,000.00	10,000,000.00	0.00	205,608.22	4/1/2026		100.000	4.973		4.973	0.00
30229BD20	198930	108	Exxon Comm Paper	3/20/2026	3.730	49,900,000.00	49,832,787.47	49,889,970.10	0.00	62,042.34	4/2/2026		99.865	3.787		3.787	57,182.63
78009BD25	196297	108	RBC Comm Paper	7/7/2025	4.170	46,000,000.00	44,566,678.33	45,990,616.00	0.00	1,427,993.34	4/2/2026		96.884	4.334		4.334	1,423,937.67
14912ED61	198965	108	Caterpillar Comm Paper	3/25/2026	3.700	33,000,000.00	32,959,300.00	32,979,771.00	0.00	23,741.67	4/6/2026		99.877	3.756		3.756	20,471.00
313385VE3	198126	108	FHLB Disc Note	1/2/2026	3.568	50,000,000.00	49,534,177.78	49,970,100.00	0.00	441,044.44	4/6/2026		99.068	3.602		3.602	435,922.22
912797TG2	198083	108	U.S. Treasury Bill	12/30/2025	3.505	49,500,000.00	49,027,701.25	49,470,201.00	0.00	443,382.50	4/7/2026		99.046	3.588		3.588	442,499.75
14912ED87	198937	108	Caterpillar Comm Paper	3/23/2026	3.740	25,000,000.00	24,958,444.44	24,979,550.00	0.00	23,375.00	4/8/2026		99.834	3.798		3.798	21,105.56
30229BD87	198989	108	Exxon Comm Paper	3/26/2026	3.700	49,650,000.00	49,583,662.08	49,609,485.60	0.00	30,617.50	4/8/2026		99.866	3.756		3.756	25,823.52
62479MD83	198513	108	MUFG Comm Paper	2/5/2026	3.670	25,200,000.00	25,040,722.00	25,179,361.20	0.00	141,295.00	4/8/2026		99.368	3.745		3.745	138,639.20
14912ED95	199003	108	Caterpillar Comm Paper	3/27/2026	3.710	19,700,000.00	19,673,607.47	19,681,876.00	0.00	10,150.97	4/9/2026		99.866	3.767		3.767	8,268.53
912797SL2	198229	108	U.S. Treasury Bill	1/12/2026	3.531	49,880,000.00	49,454,361.49	49,839,946.36	0.00	386,499.34	4/9/2026		99.147	3.611		3.611	385,584.87
30229BDA2	198938	108	Exxon Comm Paper	3/23/2026	3.730	24,000,000.00	23,955,240.00	23,975,520.00	0.00	22,380.00	4/10/2026		99.814	3.789		3.789	20,280.00
30229BDA2	198967	108	Exxon Comm Paper	3/25/2026	3.710	20,000,000.00	19,967,022.22	19,979,600.00	0.00	14,427.78	4/10/2026		99.835	3.768		3.768	12,277.78
30229BDA2	198990	108	Exxon Comm Paper	3/26/2026	3.690	19,600,000.00	19,569,865.00	19,580,008.00	0.00	12,054.00	4/10/2026		99.846	3.747		3.747	10,143.00
14912EDD6	199023	108	Caterpillar Comm Paper	3/31/2026	3.720	5,500,000.00	5,492,611.67	5,492,685.00	0.00	568.33	4/13/2026		99.866	3.777		3.777	73.33
14912EDE4	199012	108	Caterpillar Comm Paper	3/30/2026	3.730	36,000,000.00	35,944,050.00	35,948,448.00	0.00	7,460.00	4/14/2026		99.845	3.788		3.788	4,398.00
912797TH0	198068	108	U.S. Treasury Bill	12/29/2025	3.533	49,993,000.00	49,472,936.71	49,927,509.17	0.00	456,281.94	4/14/2026		98.960	3.620		3.620	454,572.46
30229BDF1	199013	108	Exxon Comm Paper	3/30/2026	3.720	30,000,000.00	29,950,400.00	29,954,070.00	0.00	6,200.00	4/15/2026		99.835	3.778		3.778	3,670.00
313385VP8	198037	108	FHLB Disc Note	12/24/2025	3.560	49,988,000.00	49,434,355.13	49,913,217.95	0.00	484,439.26	4/15/2026		98.892	3.600		3.600	478,862.82
313385VP8	198186	108	FHLB Disc Note	1/7/2026	3.540	30,000,000.00	29,710,900.00	29,955,120.00	0.00	247,800.00	4/15/2026		99.036	3.574		3.574	244,220.00
313397VQ1	198216	108	FHLMC Bullet	1/9/2026	3.535	34,500,000.00	34,171,392.29	34,444,938.00	0.00	277,792.08	4/16/2026		99.048	3.569		3.569	273,545.71
912797QD2	198315	108	U.S. Treasury Bill	1/20/2026	3.570	49,650,000.00	49,226,568.25	49,574,879.55	0.00	349,577.38	4/16/2026		99.147	3.651		3.651	348,311.30
30229BDH7	199005	108	Exxon Comm Paper	3/27/2026	3.720	38,000,000.00	37,917,540.00	37,934,070.00	0.00	19,633.33	4/17/2026		99.783	3.780		3.780	16,530.00
313385VR4	198035	108	FHLB Disc Note	12/24/2025	3.570	49,994,000.00	49,428,817.83	49,909,260.17	0.00	485,858.36	4/17/2026		98.870	3.611		3.611	480,442.34
313385VR4	198036	108	FHLB Disc Note	12/24/2025	3.565	49,987,000.00	49,422,688.43	49,902,272.04	0.00	485,109.95	4/17/2026		98.871	3.606		3.606	479,583.61
313385VR4	198419	108	FHLB Disc Note	1/29/2026	3.610	23,000,000.00	22,820,101.67	22,961,015.00	0.00	142,996.11	4/17/2026		99.218	3.638		3.638	140,913.33
313385VU7	198466	108	FHLB Disc Note	2/3/2026	3.605	38,290,000.00	37,998,591.83	38,213,649.74	0.00	218,556.13	4/20/2026		99.239	3.633		3.633	215,057.91
912797TJ6	198084	108	U.S. Treasury Bill	12/30/2025	3.530	49,600,000.00	49,055,281.78	49,499,956.80	0.00	447,447.11	4/21/2026		98.902	3.619		3.619	444,675.02
912797SM0	198314	108	U.S. Treasury Bill	1/20/2026	3.565	49,960,000.00	49,499,889.22	49,849,038.84	0.00	351,267.37	4/23/2026		99.079	3.648		3.648	349,149.62
313385VY9	198383	108	FHLB Disc Note	1/26/2026	3.610	18,775,000.00	18,609,321.06	18,730,071.43	0.00	122,376.49	4/24/2026		99.118	3.642		3.642	120,750.37
62479MDT7	198968	108	MUFG Comm Paper	3/25/2026	3.620	49,000,000.00	48,837,401.67	48,865,740.00	0.00	34,490.55	4/27/2026		99.668	3.682		3.682	28,338.33
912797TK3	198085	108	U.S. Treasury Bill	12/30/2025	3.535	49,700,000.00	49,119,248.60	49,564,368.70	0.00	448,984.28	4/28/2026		98.831	3.626		3.626	445,120.10
313385WE2	198384	108	FHLB Disc Note	1/26/2026	3.585	49,994,000.00	49,526,014.50	49,844,417.95	0.00	323,606.99	4/30/2026		99.064	3.619		3.619	318,403.45
912797SN8	198082	108	U.S. Treasury Bill	12/30/2025	3.503	49,800,000.00	49,213,739.87	49,654,484.40	0.00	445,751.50	4/30/2026		98.823	3.593		3.593	440,744.53
313385WF9	198155	108	FHLB Disc Note	1/5/2026	3.545	49,975,000.00	49,404,146.68	49,819,627.73	0.00	423,218.84	5/1/2026		98.858	3.586		3.586	415,481.05
07286GE59	198494	108	Baylor Scott Comm Paper	2/4/2026	3.660	40,000,000.00	39,634,000.00	39,634,000.00	0.00	227,733.33	5/5/2026		99.085	3.745		3.745	0.00
313385WM4	198615	108	FHLB Disc Note	2/18/2026	3.610	49,940,000.00	49,549,385.97	49,754,722.60	0.00	210,330.63	5/7/2026		99.218	3.638		3.638	205,336.63
313385WN2	198792	108	FHLB Disc Note	3/5/2026	3.630	25,000,000.00	24,838,666.67	24,904,725.00	0.00	68,062.50	5/8/2026		99.355	3.654		3.654	66,058.33
313385WR3	198601	108	FHLB Disc Note	2/17/2026	3.595	49,950,000.00	49,535,990.81	49,744,655.55	0.00	214,486.69	5/11/2026		99.171	3.625		3.625	208,664.74
16085HEC6	198635	108	Carolinas Health Comm Paper	2/19/2026	3.700	50,000,000.00	49,578,611.00	49,578,611.00	0.00	210,694.50	5/12/2026		99.157	3.783		3.783	0.00
912797TR8	198257	108	U.S. Treasury Bill	1/14/2026	3.546	40,000,000.00	39,535,080.00	39,834,680.00	0.00	303,380.00	5/12/2026		98.838	3.638		3.638	299,600.00
313397WU1	198386	108	FHLMC Disc Note	1/26/2026	3.545	49,995,000.00	49,463,303.18	49,774,422.06	0.00	320,002.72	5/14/2026		98.937	3.583		3.583	311,118.88
912797QN0	198829	108	U.S. Treasury Bill	3/11/2026	3.603	49,690,000.00	49,371,718.99	49,474,096.93	0.00	104,435.96	5/14/2026		99.359	3.677		3.677	102,377.96
313385VV4	198602	108	FHLB Disc Note	2/17/2026	3.595	35,306,000.00	34,999,264.41	35,146,699.33	0.00	151,604.95	5/15/2026		99.131	3.627		3.627	147,434.92
313385VV4	198931	108	FHLB Disc Note	3/20/2026	3.635	35,000,000.00	34,802,094.44	34,842,080.00	0.00	42,408.33	5/15/2026		99.435	3.656		3.656	39,985.56
62479MEJ8	198895	108	MUFG Comm Paper	3/18/2026	3.750	15,000,000.00	14,904,687.50	14,925,375.00	0.00	21,875.00	5/18/2026		99.365	3.826		3.826	20,687.50
16085HEK8	198682	108	Carolinas Health Comm Paper	2/24/2026	3.700	21,700,000.00	21,512,656.74	21,512,656.74	0.00	80,289.97	5/19/2026		99.137	3.784		3.784	0.00
21920PEK9	198511	108	Cornell Univ Comm Paper	2/5/2026	3.660	46,645,000.00	46,156,549.11	46,156,549.11	0.00	260,823.29	5/19/2026		98.953	3.750		3.750	0.00
3133ETHB6	196019	108	FFCB Bullet	5/30/2025	4.125	20,000,000.00	19,998,954.73	20,008,020.00	0.00	302,500.00	5/19/2026		99.962	4.164		4.164	9,065.27

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385XA9	198396	108	FHLB Disc Note	1/27/2026	3.590	25,050,000.00	24,767,721.29	24,924,399.30	0.00	159,874.67	5/20/2026		98.873	3.631		3.631	156,678.01
912797SV0	198638	108	U.S. Treasury Bill	2/19/2026	3.602	49,995,000.00	49,539,792.75	49,743,175.19	0.00	205,093.38	5/21/2026		99.089	3.686		3.686	203,382.44
62479MEN9	198939	108	MUFG Comm Paper	3/23/2026	3.750	30,000,000.00	29,812,500.00	29,837,520.00	0.00	28,125.00	5/22/2026		99.375	3.826		3.826	25,020.00
313385XC5	198385	108	FHLB Disc Note	1/26/2026	3.595	23,500,000.00	23,227,778.61	23,377,471.00	0.00	152,537.85	5/22/2026		98.842	3.637		3.637	149,692.39
313385XH4	198406	108	FHLB Disc Note	1/28/2026	3.590	42,099,000.00	41,599,413.51	41,858,362.12	0.00	264,486.97	5/27/2026		98.813	3.633		3.633	258,948.61
313385XJ0	198616	108	FHLB Disc Note	2/18/2026	3.600	49,998,000.00	49,503,019.80	49,707,211.63	0.00	209,991.60	5/28/2026		99.010	3.636		3.636	204,191.83
62479MEV1	198725	108	MUFG Comm Paper	2/27/2026	3.700	49,950,000.00	49,482,828.75	49,640,459.85	0.00	169,413.75	5/29/2026		99.065	3.787		3.787	157,631.10
313313XN3	198077	108	FFCB Disc Note	12/30/2025	3.500	22,000,000.00	21,672,750.00	21,863,402.00	0.00	196,777.78	6/1/2026		98.513	3.553		3.553	190,652.00
78009BF23	197981	108	RBC Comm Paper	12/18/2025	3.710	49,960,000.00	49,105,323.18	49,624,518.60	0.00	535,460.18	6/2/2026		98.289	3.827		3.827	519,195.42
62479MF32	198756	108	MUFG Comm Paper	3/3/2026	3.710	15,000,000.00	14,857,783.33	14,898,915.00	0.00	44,829.17	6/3/2026		99.052	3.798		3.798	41,131.67
91411UF42	198854	108	Univ of California Comm Paper	3/12/2026	3.650	28,000,000.00	27,761,533.33	27,761,533.33	0.00	56,777.78	6/4/2026		99.148	3.732		3.732	0.00
62479MF57	198793	108	MUFG Comm Paper	3/5/2026	3.710	20,000,000.00	19,810,377.78	19,860,920.00	0.00	55,650.00	6/5/2026		99.052	3.798		3.798	50,542.22
313385XS0	198830	108	FHLB Disc Note	3/11/2026	3.610	49,590,000.00	49,162,341.35	49,262,259.69	0.00	104,428.28	6/5/2026		99.138	3.641		3.641	99,918.34
313313XW3	198078	108	FFCB Disc Note	12/30/2025	3.500	25,000,000.00	24,608,680.56	24,824,750.00	0.00	223,611.11	6/9/2026		98.435	3.556		3.556	216,069.44
313385XX9	198831	108	FHLB Disc Note	3/11/2026	3.610	29,750,000.00	29,478,522.99	29,538,477.50	0.00	62,648.54	6/10/2026		99.087	3.643		3.643	59,954.51
313385XY7	198603	108	FHLB Disc Note	2/17/2026	3.580	48,550,000.00	47,999,604.83	48,199,954.50	0.00	207,605.20	6/11/2026		98.866	3.621		3.621	200,349.67
313385Y7	198636	108	FHLB Disc Note	2/19/2026	3.595	49,950,000.00	49,391,337.00	49,589,860.50	0.00	204,510.56	6/11/2026		98.882	3.636		3.636	198,523.50
78009BFN7	198007	108	RBC Comm Paper	12/22/2025	3.710	49,800,000.00	48,865,945.67	49,354,090.80	0.00	513,216.66	6/22/2026		98.124	3.834		3.834	488,145.13
313385YN0	198637	108	FHLB Disc Note	2/19/2026	3.580	43,545,000.00	42,999,381.15	43,169,990.46	0.00	177,542.64	6/25/2026		98.747	3.625		3.625	170,609.31
313385YN0	198894	108	FHLB Disc Note	3/18/2026	3.600	43,400,000.00	42,970,340.00	43,026,239.20	0.00	60,760.00	6/25/2026		99.010	3.636		3.636	55,899.20
98459SG77	198285	108	Yale Univ Comm Paper	1/15/2026	3.550	39,880,000.00	39,199,647.20	39,464,729.56	0.00	298,883.31	7/7/2026		98.294	3.662		3.662	265,082.36
89233HGL2	198853	108	Toyota Comm Paper	3/12/2026	3.760	25,000,000.00	24,660,555.56	24,703,225.00	0.00	52,222.22	7/20/2026		98.642	3.865		3.865	42,669.44
91411UGM1	198947	108	Univ of California Comm Paper	3/24/2026	3.700	7,000,000.00	6,914,386.11	6,914,386.11	0.00	5,755.56	7/21/2026		98.777	3.798		3.798	0.00
78009BH47	198495	108	RBC Comm Paper	2/4/2026	3.680	37,100,000.00	36,413,567.56	36,599,298.40	0.00	212,376.89	8/4/2026		98.150	3.801		3.801	185,730.84
78009BHJ4	198726	108	RBC Comm Paper	2/27/2026	3.650	35,621,000.00	34,999,809.34	35,088,145.46	0.00	119,181.93	8/18/2026		98.256	3.766		3.766	88,336.12
89233HJ88	198818	108	Toyota Comm Paper	3/10/2026	3.700	25,000,000.00	24,532,361.11	24,567,600.00	0.00	56,527.78	9/8/2026		98.129	3.823		3.823	35,238.89
78009BJE3	198877	108	RBC Comm Paper	3/16/2026	3.820	30,000,000.00	29,420,633.33	29,463,240.00	0.00	50,933.33	9/14/2026		98.069	3.950		3.950	42,606.67
89233HLG7	198773	108	Toyota Comm Paper	3/4/2026	3.710	49,660,000.00	48,344,741.11	48,425,452.40	0.00	143,296.69	11/16/2026		97.351	3.842		3.842	80,711.29
46514X2H1	195083	108	State of Israel Jubilee Bonds	2/1/2025	5.220	66,000,000.00	66,000,000.00	65,795,796.00	0.00	1,425,274.52	2/1/2028		100.000	4.473		4.473	(204,204.00)
46514X2M0	195550	108	State of Israel Jubilee Bonds	4/1/2025	4.740	20,000,000.00	20,000,000.00	20,000,000.00	0.00	392,186.30	4/1/2028		100.000	4.746		4.746	0.00
46514X3B3	197381	108	State of Israel Jubilee Bonds	11/1/2025	4.460	25,000,000.00	25,000,000.00	24,999,650.00	0.00	465,096.69	11/1/2028		100.000	4.460		4.460	(350.00)
46514X3F4	198154	108	State of Israel Jubilee Bonds	1/1/2026	4.490	10,000,000.00	10,000,000.00	10,000,000.00	0.00	111,629.83	1/1/2029		100.000	4.494		4.494	0.00
3134HCCT4	197923	108	FHLMC Callable Bond	12/12/2025	4.000	18,000,000.00	18,006,356.21	17,931,140.00	8,000.00	226,000.00	6/8/2029	6/8/2026	99.990	4.003		4.003	(75,216.21)
3136GC2C8	197327	108	FNMA Callable Bond	10/29/2025	4.010	18,000,000.00	18,000,000.00	17,858,610.00	0.00	190,475.00	6/26/2030	6/26/2026	100.000	4.011	4.017	4.011	(141,390.00)
3130B7D84	196514	108	FHLB Callable Bond	8/6/2025	4.200	9,200,000.00	9,200,000.00	9,138,038.00	0.00	59,033.33	8/6/2030	8/6/2027	100.000	4.200		4.200	(61,962.00)
3136GASW0	196832	108	FNMA Callable Bond	9/18/2025	4.160	25,000,000.00	25,000,000.00	24,762,500.00	0.00	78,000.00	9/4/2030	6/4/2026	100.000	4.160		4.160	(237,500.00)
3136GAS83	196758	108	FNMA Callable Bond	9/10/2025	4.000	10,000,000.00	9,978,235.83	9,924,650.00	0.00	23,333.33	9/10/2030	9/10/2026	99.755	4.055	4.253	4.055	(53,585.83)
3136GARW1	196784	108	FNMA Callable Bond	9/12/2025	4.000	15,000,000.00	14,969,981.25	14,891,350.00	0.00	31,666.67	9/12/2030	6/12/2026	99.775	4.050	4.232	4.050	(78,626.25)
3134HBN80	196809	108	FHLB Callable Bond	9/16/2025	4.130	28,000,000.00	28,000,000.00	27,743,912.00	0.00	48,183.33	9/16/2030	6/16/2026	100.000	4.130		4.130	(256,088.00)
3134HBS36	196860	108	FHLB Callable Bond	9/22/2025	4.085	20,000,000.00	20,000,000.00	19,865,920.00	0.00	29,502.78	9/18/2030	9/18/2026	100.000	4.085		4.085	(134,080.00)
3134HBR60	197217	108	FHLMC Callable Bond	10/20/2025	4.300	24,000,000.00	23,994,546.07	23,935,512.00	0.00	34,400.00	9/19/2030	6/19/2026	99.975	4.305	4.325	4.305	(59,034.07)
3134HBR60	197253	108	FHLMC Callable Bond	10/22/2025	4.300	22,000,000.00	22,000,000.00	21,940,886.00	0.00	31,533.33	9/19/2030	6/19/2026	100.000	4.299	4.296	4.296	(59,114.00)
3134HBW31	197089	108	FHLB Callable Bond	10/8/2025	4.000	12,000,000.00	12,000,000.00	11,904,960.00	0.00	230,666.67	10/8/2030	4/8/2027	100.000	4.000		4.000	(95,040.00)
3130B8CG5	197291	108	FHLB Callable Bond	10/24/2025	4.020	25,000,000.00	25,000,000.00	24,813,175.00	0.00	438,291.67	10/15/2030	7/15/2026	100.000	4.020		4.020	(186,825.00)
3136GAZ2	197301	108	FNMA Callable Bond	10/27/2025	4.010	15,000,000.00	15,000,000.00	14,890,875.00	0.00	257,308.33	10/15/2030	10/15/2026	100.000	4.010		4.010	(109,125.00)
3130B8E65	197326	108	FHLB Callable Bond	10/29/2025	4.000	22,000,000.00	22,000,000.00	21,754,612.00	0.00	371,555.56	10/16/2030	10/16/2026	100.000	4.000		4.000	(245,388.00)
3134HBZ38	197206	108	FHLMC Callable Bond	10/17/2025	4.200	20,000,000.00	20,000,000.00	19,902,680.00	0.00	382,666.67	10/17/2030	4/17/2026	100.000	4.200		4.200	(97,320.00)
3134HBZ38	197207	108	FHLMC Callable Bond	10/17/2025	4.200	26,000,000.00	26,000,000.00	25,873,484.00	0.00	497,466.67	10/17/2030	4/17/2026	100.000	4.200		4.200	(126,516.00)
3130B8ZQ4	197238	108	FHLB Callable Bond	10/21/2025	4.125	16,750,000.00	16,750,000.00	16,636,384.75	0.00	307,083.33	10/21/2030		100.000	4.125		4.125	(113,615.25)
3134HCGD5	197922	108	FHLMC Callable Bond	12/12/2025	4.200	27,000,000.00	27,003,150.00	26,748,243.00	3,150.00	346,500.00	12/11/2030		100.000	4.200		4.200	(254,907.00)
3134HCLV9	198080	108	FHLMC Callable Bond	12/30/2025	4.125	30,000,000.00	30,000,000.00	29,725,350.00	0.00	312,812.50	12/16/2030	12/16/2026	100.000	4.125		4.125	(274,650.00)
3134HCLP2	198042	108	FHLMC Callable Bond	12/24/2025	4.200	18,000,000.00	18,000,000.00	17,895,618.00	0.00	203,700.00	12/18/2030		100.000	4.200		4.200	(104,382.00)
3134HCLP2	198107	108	FHLMC Callable Bond	12/31/2025	4.200	35,000,000.00	35,028,583.33	34,825,618.33	28,583.33	396,083.33	12/18/2030		100.000	4.200		4.200	(202,965.00)
3134HCHQ5	198043	108	FHLMC Callable Bond	12/24/2025	4.300	30,000,000.00	30,000,000.00	29,815,230.00	0.00	347,583.33	12/24/2030	4/24/2026	100.000	4.300	4.270	4.270	(184,770.00)
3136GCCS2	198108	108	FNMA Callable Bond	12/31/2025	4.225	20,000,000.00	20,000,000.00	19,807,540.00	0.00	211,250.00	12/27/2030	4/27/2026	100.000	4.223	4.194	4.194	

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3136GCD28	198164	108	FNMA Callable Bond	1/6/2026	4.000	15,000,000.00	15,000,000.00	14,824,920.00	0.00	141,666.67	1/6/2031	1/6/2027	100.000	4.000		4.000	(175,080.00)
3134HCME6	198334	108	FHLMC Callable Bond	1/21/2026	4.300	25,000,000.00	25,000,000.00	24,823,475.00	0.00	209,027.78	1/7/2031	5/7/2026	100.000	4.300	4.263	4.263	(176,525.00)
3136GCD A0	198205	108	FNMA Callable Bond	1/8/2026	4.170	15,000,000.00	15,000,000.00	14,813,730.00	0.00	144,212.50	1/8/2031	7/8/2026	100.000	4.170		4.170	(186,270.00)
3134HCMR7	198204	108	FHLMC Step-Up Bond	1/8/2026	4.000	18,000,000.00	18,000,000.00	17,888,688.00	0.00	166,000.00	1/8/2031	7/8/2026	100.000	4.000	4.000	4.000	(111,312.00)
3134HCNX3	198398	108	FHLMC Callable Bond	1/27/2026	4.300	25,000,000.00	25,000,000.00	24,776,725.00	0.00	191,111.11	1/13/2031	4/13/2026	100.000	4.300		4.300	(223,275.00)
3136GCDU6	198307	108	FNMA Callable Bond	1/16/2026	4.210	20,000,000.00	20,000,000.00	19,765,060.00	0.00	175,416.67	1/16/2031	7/16/2026	100.000	4.210		4.210	(234,940.00)
3136GCEQ4	198362	108	FNMA Callable Bond	1/22/2026	4.250	16,000,000.00	16,000,000.00	15,897,248.00	0.00	130,333.33	1/22/2031	4/22/2026	100.000	4.250		4.250	(102,752.00)
3134HCMW6	198397	108	FHLMC Step-Up Bond	1/27/2026	4.000	10,000,000.00	9,997,106.67	9,953,670.00	0.00	71,111.11	1/27/2031	4/27/2026	99.970	4.361		4.361	(43,436.67)
3136GCHG3	198407	108	FNMA Callable Bond	1/28/2026	4.250	18,000,000.00	18,000,000.00	17,842,140.00	0.00	133,875.00	1/28/2031	4/28/2026	100.000	4.250		4.250	(157,860.00)
3136GCK38	198408	108	FNMA Callable Bond	1/28/2026	4.250	25,000,000.00	25,000,000.00	24,780,750.00	0.00	185,937.50	1/28/2031	4/28/2026	100.000	4.250		4.250	(219,250.00)
3136GCGW9	198420	108	FNMA Callable Bond	1/29/2026	4.200	15,000,000.00	15,000,000.00	14,868,450.00	0.00	108,500.00	1/29/2031	4/29/2026	100.000	4.200		4.200	(131,550.00)
3136GCLG8	198605	108	FNMA Callable Bond	2/17/2026	4.310	25,000,000.00	25,000,000.00	24,809,950.00	0.00	131,694.44	2/5/2031	5/5/2026	100.000	4.310		4.310	(190,050.00)
3134HCTC3	198523	108	FHLMC Callable Bond	2/6/2026	4.200	35,000,000.00	35,000,000.00	34,679,575.00	0.00	224,583.33	2/6/2031	8/6/2026	100.000	4.200		4.200	(320,425.00)
3134HCTC3	198577	108	FHLMC Callable Bond	2/12/2026	4.200	13,000,000.00	13,007,835.51	12,890,085.00	9,100.00	83,416.67	2/6/2031	8/6/2026	99.990	4.202		4.202	(117,750.51)
3134HCTY5	198551	108	FHLMC Callable Bond	2/11/2026	4.250	29,875,000.00	29,875,000.00	29,717,947.13	0.00	176,345.49	2/11/2031	5/11/2026	100.000	4.250		4.250	(157,052.87)
3130B9EA4	198707	108	FHLB Callable Bond	2/26/2026	4.300	10,000,000.00	10,000,000.00	9,828,720.00	0.00	41,805.56	2/12/2031	5/12/2026	100.000	4.300		4.300	(171,280.00)
3134HCUY3	198604	108	FHLMC Callable Bond	2/17/2026	4.150	25,000,000.00	25,007,869.65	24,806,277.78	11,527.78	138,333.33	2/13/2031	8/13/2026	99.985	4.153		4.153	(201,591.87)
3134HCXH7	198879	108	FHLMC Callable Bond	3/16/2026	4.250	15,000,000.00	15,000,000.00	14,957,820.00	0.00	26,562.50	3/3/2031	5/3/2026	100.000	4.250	4.185	4.185	(42,180.00)
3136GCP25	198755	108	FNMA Callable Bond	3/3/2026	4.250	22,000,000.00	22,000,000.00	21,621,952.00	0.00	72,722.22	3/3/2031	6/3/2026	100.000	4.250		4.250	(378,048.00)
3136GCRG2	198885	108	FNMA Callable Bond	3/17/2026	4.270	12,000,000.00	12,000,000.00	11,906,376.00	0.00	19,926.67	3/3/2031	6/3/2026	100.000	4.270		4.270	(93,624.00)
3136GCR A5	198932	108	FNMA Callable Bond	3/20/2026	4.250	20,000,000.00	20,000,000.00	19,897,060.00	0.00	25,972.22	3/10/2031	10/6/2026	100.000	4.250		4.250	(102,940.00)
108 Total						5,269,312,061.65	5,240,787,013.16	5,248,040,725.06	60,361.11	30,631,717.38	7,253,711.90						
31607A703	165749	109	Fidelity Money Market Fund	10/1/2024	3.570	0.00	0.00	0.00	0.00	0.00			100.000	3.570		3.570	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2024	3.546	0.00	0.00	0.00	0.00	0.00			100.000	3.546		3.546	0.00
313385VE3	198069	109	FHLB Disc Note	12/29/2025	3.525	43,113,000.00	42,699,294.84	43,087,218.43	0.00	392,597.75	4/6/2026		99.040	3.559		3.559	387,923.59
313385VE3	198127	109	FHLB Disc Note	1/2/2026	3.565	11,618,000.00	11,509,852.56	11,611,052.44	0.00	102,394.92	4/6/2026		99.069	3.598		3.598	101,199.88
313385VE3	198166	109	FHLB Disc Note	1/6/2026	3.550	39,000,000.00	38,653,875.00	38,976,678.00	0.00	326,895.83	4/6/2026		99.113	3.582		3.582	322,803.00
30229BD79	198969	109	Exxon Comm Paper	3/25/2026	3.700	40,000,000.00	39,946,555.56	39,971,440.00	0.00	28,777.78	4/7/2026		99.866	3.756		3.756	24,884.44
14912ED95	199004	109	Caterpillar Comm Paper	3/27/2026	3.720	20,500,000.00	20,472,461.67	20,481,140.00	0.00	10,591.67	4/9/2026		99.866	3.777		3.777	8,678.33
313385VM5	198814	109	FHLB Disc Note	3/9/2026	3.640	5,680,000.00	5,659,899.11	5,672,638.72	0.00	13,209.16	4/13/2026		99.646	3.653		3.653	12,739.61
912797TH0	198070	109	U.S. Treasury Bill	12/29/2025	3.531	41,431,000.00	41,000,236.60	41,376,725.39	0.00	377,933.33	4/14/2026		98.960	3.618		3.618	376,488.79
313385VP8	198286	109	FHLB Disc Note	1/15/2026	3.570	47,275,000.00	46,853,070.63	47,204,276.60	0.00	356,295.91	4/15/2026		99.108	3.602		3.602	351,205.97
313397VQ1	198167	109	FHLMC Bullet	1/6/2026	3.505	14,000,000.00	13,863,694.44	13,977,656.00	0.00	115,859.73	4/16/2026		99.026	3.539		3.539	113,961.56
313397V00	198337	109	FHLMC Disc Note	1/21/2026	3.600	30,272,000.00	29,999,552.00	30,208,610.43	0.00	211,904.00	4/21/2026		99.100	3.633		3.633	209,058.43
313385WF9	198187	109	FHLB Disc Note	1/7/2026	3.520	14,224,000.00	14,065,449.81	14,179,777.58	0.00	116,826.46	5/1/2026		98.885	3.560		3.560	114,327.77
313385WF9	198468	109	FHLB Disc Note	2/3/2026	3.610	20,000,000.00	19,825,516.67	19,937,820.00	0.00	114,316.66	5/1/2026		99.128	3.642		3.642	112,303.33
912797TR8	198258	109	U.S. Treasury Bill	1/14/2026	3.551	12,951,000.00	12,800,258.27	12,897,473.52	0.00	98,365.37	5/12/2026		98.836	3.643		3.643	97,215.25
313397WU1	198335	109	FHLMC Disc Note	1/21/2026	3.530	49,998,000.00	49,444,008.27	49,777,408.82	0.00	343,180.72	5/14/2026		98.892	3.570		3.570	333,400.55
313385WV4	198606	109	FHLB Disc Note	2/17/2026	3.605	40,000,000.00	39,651,516.67	39,819,520.00	0.00	172,238.89	5/15/2026		99.129	3.637		3.637	168,003.33
16085HEK8	198639	109	Carolinas Health Comm Paper	2/19/2026	3.700	11,405,000.00	11,300,675.96	11,300,675.96	0.00	48,059.39	5/19/2026		99.085	3.786		3.786	0.00
912797TS6	198514	109	U.S. Treasury Bill	2/5/2026	3.561	24,312,000.00	24,064,333.99	24,194,159.74	0.00	132,248.84	5/19/2026		98.981	3.647		3.647	129,825.75
313385XA9	198991	109	FHLB Disc Note	3/26/2026	3.635	18,600,000.00	18,496,705.42	18,506,739.60	0.00	11,268.50	5/20/2026		99.445	3.655		3.655	10,034.18
313385XH4	198456	109	FHLB Disc Note	2/2/2026	3.570	27,572,000.00	27,260,298.54	27,414,398.45	0.00	158,584.95	5/27/2026		98.870	3.611		3.611	154,099.91
313385XK7	198432	109	FHLB Disc Note	1/30/2026	3.600	4,000,000.00	3,952,400.00	3,976,336.00	0.00	24,400.00	5/29/2026		98.810	3.643		3.643	23,936.00
313385XK7	198467	109	FHLB Disc Note	2/3/2026	3.601	29,725,000.00	29,383,067.55	29,549,146.90	0.00	169,479.56	5/29/2026		98.850	3.643		3.643	166,079.35
46514YRJ8	193152	109	State of Israel Jubilee Bonds	6/1/2024	5.270	11,000,000.00	11,000,000.00	10,996,513.00	0.00	239,821.09	6/1/2026		100.000	5.270		5.270	(3,487.00)
313385XS0	198617	109	FHLB Disc Note	2/18/2026	3.600	6,135,000.00	6,069,355.50	6,094,453.79	0.00	25,767.00	6/5/2026		98.930	3.639		3.639	25,098.29
313385XS0	198640	109	FHLB Disc Note	2/19/2026	3.600	16,665,000.00	16,488,351.00	16,554,861.02	0.00	68,326.50	6/5/2026		98.940	3.639		3.639	66,510.02
21920PG76	198948	109	Cornell Univ Comm Paper	3/24/2026	3.750	33,782,000.00	33,412,509.38	33,412,509.38	0.00	28,151.67	7/7/2026		98.906	3.844		3.844	0.00
78009BH47	198534	109	RBC Comm Paper	2/9/2026	3.630	32,535,000.00	31,957,612.20	32,095,907.64	0.00	167,311.24	8/4/2026		98.225	3.747		3.747	138,295.44
89233HHA5	198457	109	Toyota Comm Paper	2/2/2026	3.720	22,000,000.00	21,570,340.00	21,689,118.00	0.00	131,853.33	8/10/2026		98.047	3.844		3.844	118,778.00
89233HLG7	198708	109	Toyota Comm Paper	2/26/2026	3.700	20,000,000.00	19,459,388.89	19,502,800.00	0.00	69,888.89	11/16/2026		97.297	3.833		3.833	43,411.11
46514XX95	195084	109	State of Israel Jubilee Bonds	2/1/2025	4.780	9,000,000.00	9,000,000.00	8,986,824.00	0.00	177,973.15	2/1/2027		100.000	3.823		3.823	(13,176.00)
3133EP6K6	192686	109	FFCB Bullet	3/26/2024	4.500	11,050,000.00	11,049,309.89	11,123,869.25	0.00	6,906.25	3/26/2027		99.981	4.507		4.507	74,559.36
3134HBZ61	197219	109	FHLMC Callable Bond	10/20/2025	4.000	18,000,000.00	18,000,000.00	17,956,854.00	0.00	322,000.00	10/20/2028	4/20/2026	100.000	4.000		4.000	(43,146.00)
3135GAVR9	19737																

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Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3136GAMX4	196545	109	FNMA Callable Bond	8/8/2025	4.000	10,000,000.00	10,000,000.00	9,985,120.00	0.00	58,888.89	8/8/2030	2/8/2027	100.000	4.000		4.000	(14,880.00)
3134HBX48	197924	109	FHLMC Callable Bond	12/12/2025	4.000	24,975,000.00	25,132,269.17	24,978,896.10	174,825.00	477,300.00	10/9/2030	4/9/2027	99.925	4.016		4.016	(153,373.07)
3134HBX48	197925	109	FHLMC Callable Bond	12/12/2025	4.000	15,000,000.00	15,104,297.06	15,002,340.00	105,000.00	286,666.67	10/9/2030	4/9/2027	99.995	4.000		4.000	(101,957.06)
3136GC2Y0	197414	109	FNMA Callable Bond	11/5/2025	4.250	12,000,000.00	12,000,000.00	11,947,548.00	0.00	206,833.33	11/5/2030	5/5/2026	100.000	4.250		4.250	(52,452.00)
3136GC4R3	197453	109	FNMA Callable Bond	11/7/2025	4.000	15,000,000.00	15,000,000.00	14,841,315.00	0.00	240,000.00	11/7/2030	5/7/2027	100.000	4.000		4.000	(158,685.00)
3134HCHH5	197944	109	FHLMC Callable Bond	12/16/2025	4.000	8,700,000.00	8,700,000.00	8,629,712.70	0.00	101,500.00	12/16/2030		100.000	4.000		4.000	(70,287.30)
3134HCLP2	198207	109	FHLMC Callable Bond	1/8/2026	4.200	30,000,000.00	30,049,000.00	29,875,030.00	49,000.00	339,500.00	12/18/2030		100.000	4.200		4.200	(173,970.00)
3134HCJS9	198017	109	FHLMC Callable Bond	12/23/2025	4.070	15,000,000.00	15,000,000.00	14,880,615.00	0.00	166,191.67	12/23/2030	12/23/2026	100.000	4.070		4.070	(119,385.00)
3136GCDL6	198244	109	FNMA Callable Bond	1/13/2026	4.150	12,000,000.00	12,000,000.00	11,923,548.00	0.00	107,900.00	1/13/2031	7/13/2026	100.000	4.150		4.150	(76,452.00)
3134HCRK7	198433	109	FHLMC Callable Bond	1/30/2026	4.300	15,000,000.00	15,000,000.00	14,867,115.00	0.00	109,291.67	1/15/2031	4/15/2026	100.000	4.300		4.300	(132,885.00)
3136GCPP4	198772	109	FNMA Callable Bond	3/3/2026	4.220	14,000,000.00	14,000,000.00	13,759,326.00	0.00	45,951.11	3/3/2031	6/3/2026	100.000	4.220		4.220	(240,674.00)
109 Total						906,518,000.00	899,912,284.16	902,204,177.96	351,997.50	6,875,734.98							2,291,893.80
3133EPPR0	191813	110	FFCB Bullet	12/15/2023	4.625	13,150,000.00	13,149,959.87	13,152,603.70	0.00	288,889.06	4/10/2026		99.972	4.635		4.635	2,643.83
91282CGV7	191809	110	U.S. Treasury Note	12/15/2023	3.750	5,712,000.00	5,710,383.44	5,711,960.02	0.00	98,861.54	4/15/2026		98.278	4.534		4.534	1,576.58
3133EPWD3	191820	110	FFCB Bullet	12/15/2023	4.875	2,493,000.00	2,493,304.43	2,494,376.14	0.00	54,352.59	4/20/2026		100.540	4.625		4.625	1,071.71
3130A2VE3	191821	110	FHLB Bullet	12/15/2023	3.000	110,000.00	109,300.53	109,593.33	0.00	183.33	9/11/2026		96.081	4.536		4.536	292.80
3130A8XY4	191823	110	FHLB Bullet	12/15/2023	1.875	230,000.00	227,468.13	228,052.82	0.00	239.58	9/11/2026		93.216	4.536		4.536	584.69
3133EPK61	191812	110	FFCB Bullet	12/15/2023	4.500	29,000,000.00	29,000,516.31	29,090,567.00	0.00	36,250.00	9/21/2026		100.010	4.498		4.498	90,050.69
110 Total						50,695,000.00	50,690,932.71	50,787,153.01	0.00	478,776.10							96,220.30
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		0.480	1,052,313.56	1,052,313.56	1,052,313.56	0.00	2,716.84			100.000	0.480		0.480	0.00
825252885	184865	300	Invesco Money Market Fund		3.579	11,600,000.00	11,600,000.00	11,600,000.00	0.00	16,250.10			100.000	3.579		3.579	0.00
31607A703	168034	300	Fidelity Money Market Fund		3.570	10,000,000.00	10,000,000.00	10,000,000.00	0.00	30,350.41			100.000	3.570		3.570	0.00
09248U700	186939	300	BlackRock Money Market Fund		3.546	5,792,467.93	5,792,467.93	5,792,467.93	0.00	43,378.13			100.000	3.546		3.546	0.00
4812C0670	184103	300	J.P. Morgan Money Market Fund	10/1/2024	3.552	9,150,000.00	9,150,000.00	9,150,000.00	0.00	10,673.28			100.000	3.552		3.552	0.00
21920PD12	198363	300	Cornell Univ Comm Paper	1/22/2026	3.650	3,000,000.00	2,979,012.50	2,979,012.50	0.00	20,987.50	4/1/2026		99.300	3.727		3.727	0.00
313385UZ7	197544	300	FHLB Disc Note	11/17/2025	3.750	5,000,000.00	4,929,687.50	4,999,500.00	0.00	70,312.50	4/1/2026		98.594	3.803		3.803	69,812.50
07286GD27	198168	300	Baylor Scott Comm Paper	1/6/2026	3.720	5,000,000.00	4,955,565.00	4,955,565.00	0.00	43,918.31	4/2/2026		99.111	3.806		3.806	0.00
313385VA1	197566	300	FHLB Disc Note	11/19/2025	3.720	3,000,000.00	2,958,460.00	2,999,403.00	0.00	41,230.00	4/2/2026		98.615	3.772		3.772	40,943.00
14912ED61	198869	300	Caterpillar Comm Paper	3/13/2026	3.750	5,000,000.00	4,987,500.00	4,996,935.00	0.00	9,895.83	4/6/2026		99.750	3.812		3.812	9,435.00
30229BD61	198896	300	Exxon Comm Paper	3/18/2026	3.760	4,000,000.00	3,992,062.22	3,997,560.00	0.00	5,848.89	4/6/2026		99.802	3.820		3.820	5,497.78
313385VE3	197657	300	FHLB Disc Note	11/24/2025	3.680	4,000,000.00	3,945,617.78	3,997,608.00	0.00	52,337.78	4/6/2026		98.640	3.731		3.731	51,990.22
313385VF0	197679	300	FHLB Disc Note	11/25/2025	3.675	4,000,000.00	3,945,691.67	3,997,208.00	0.00	51,858.33	4/7/2026		98.642	3.726		3.726	51,516.33
313397VG3	197754	300	FHLMC Disc Note	12/2/2025	3.635	2,000,000.00	1,974,353.06	1,998,404.00	0.00	24,233.33	4/8/2026		98.718	3.682		3.682	24,050.94
912797SL2	197737	300	U.S. Treasury Bill	12/1/2025	3.672	5,000,000.00	4,934,206.42	4,995,985.00	0.00	61,713.36	4/9/2026		98.684	3.773		3.773	61,778.58
313589VJ9	197841	300	FNMA Disc Note	12/8/2025	3.600	5,000,000.00	4,938,500.00	4,995,015.00	0.00	57,000.00	4/10/2026		98.770	3.645		3.645	56,515.00
14912EDD6	199024	300	Caterpillar Comm Paper	3/31/2026	3.730	5,000,000.00	4,993,265.28	4,993,350.00	0.00	518.06	4/13/2026		99.865	3.787		3.787	84.72
313397VM0	197858	300	FHLMC Disc Note	12/9/2025	3.555	4,000,000.00	3,950,625.00	3,994,816.00	0.00	44,635.00	4/13/2026		98.766	3.599		3.599	44,191.00
14912EDE4	199014	300	Caterpillar Comm Paper	3/30/2026	3.730	5,000,000.00	4,992,229.17	4,992,840.00	0.00	1,036.11	4/14/2026		99.845	3.788		3.788	610.83
313385VN3	197600	300	FHLB Disc Note	11/20/2025	3.725	3,500,000.00	3,447,487.85	3,495,114.00	0.00	47,804.16	4/14/2026		98.500	3.782		3.782	47,626.15
313397VP3	197859	300	FHLMC Disc Note	12/9/2025	3.555	4,000,000.00	3,949,835.00	3,994,016.00	0.00	44,635.00	4/15/2026		98.746	3.600		3.600	44,181.00
912797QD2	197842	300	U.S. Treasury Bill	12/8/2025	3.598	5,000,000.00	4,935,544.79	4,992,435.00	0.00	56,960.42	4/16/2026		98.711	3.695		3.695	56,890.21
30229BDH7	199015	300	Exxon Comm Paper	3/30/2026	3.720	3,000,000.00	2,994,420.00	2,994,795.00	0.00	620.00	4/17/2026		99.814	3.779		3.779	375.00
313589VR1	197876	300	FNMA Disc Note	12/10/2025	3.570	1,500,000.00	1,480,960.00	1,497,457.50	0.00	16,660.00	4/17/2026		98.731	3.616		3.616	16,497.50
313385VU7	197937	300	FHLB Disc Note	12/15/2025	3.535	4,500,000.00	4,444,323.75	4,491,027.00	0.00	47,280.63	4/20/2026		98.763	3.579		3.579	46,703.25
313385VV5	197945	300	FHLB Disc Note	12/16/2025	3.520	3,000,000.00	2,963,040.00	2,993,718.00	0.00	31,093.33	4/21/2026		98.768	3.564		3.564	30,678.00
313385VW3	197946	300	FHLB Disc Note	12/16/2025	3.520	3,000,000.00	2,962,746.67	2,993,418.00	0.00	31,093.33	4/22/2026		98.758	3.564		3.564	30,671.33
313589VX8	197982	300	FNMA Disc Note	12/18/2025	3.500	5,000,000.00	4,938,750.00	4,988,530.00	0.00	50,555.56	4/23/2026		98.775	3.543		3.543	49,780.00
313385VY9	198009	300	FHLB Disc Note	12/22/2025	3.540	5,000,000.00	4,939,525.00	4,988,035.00	0.00	49,166.67	4/24/2026		98.791	3.583		3.583	48,510.00
313385WB8	198018	300															

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385WK8	198086	300	FHLB Disc Note	12/30/2025	3.540	2,000,000.00	1,975,220.00	1,992,980.00	0.00	18,093.33	5/5/2026		98.761	3.584		3.584	17,760.00
313397WL1	198109	300	FHLMC Disc Note	12/31/2025	3.435	5,000,000.00	4,939,887.50	4,981,950.00	0.00	43,414.58	5/6/2026		98.798	3.477		3.477	42,062.50
912797SP3	198072	300	U.S. Treasury Bill	12/29/2025	3.490	5,000,000.00	4,937,478.00	4,981,720.00	0.00	45,074.00	5/7/2026		98.750	3.583		3.583	44,242.00
313397WN7	198110	300	FHLMC Disc Note	12/31/2025	3.430	3,000,000.00	2,963,413.33	2,988,567.00	0.00	26,010.84	5/8/2026		98.780	3.472		3.472	25,153.67
313385WR3	198128	300	FHLB Disc Note	1/2/2026	3.520	5,000,000.00	4,936,933.33	4,979,445.00	0.00	43,511.11	5/11/2026		98.739	3.565		3.565	42,511.67
313385WS1	198129	300	FHLB Disc Note	1/2/2026	3.520	5,000,000.00	4,936,444.44	4,978,940.00	0.00	43,511.11	5/12/2026		98.729	3.565		3.565	42,495.56
313385WT9	198189	300	FHLB Disc Note	1/7/2026	3.500	3,000,000.00	2,963,250.00	2,987,064.00	0.00	24,500.00	5/13/2026		98.775	3.543		3.543	23,814.00
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,499,883.33	2,491,665.00	0.00	9,200.00	5/13/2026		99.800	1.001		1.001	(8,218.33)
313385WU6	198158	300	FHLB Disc Note	1/5/2026	3.520	4,500,000.00	4,443,240.00	4,480,146.00	0.00	37,840.00	5/14/2026		98.739	3.565		3.565	36,906.00
62479MEF6	198169	300	MUFG Comm Paper	1/6/2026	3.710	1,500,000.00	1,480,058.75	1,493,029.50	0.00	13,139.58	5/15/2026		98.671	3.812		3.812	12,970.75
313385WY8	198209	300	FHLB Disc Note	1/8/2026	3.515	3,500,000.00	3,455,574.31	3,483,154.50	0.00	28,364.09	5/18/2026		98.731	3.560		3.560	27,580.19
16085HEK8	198667	300	Carolinas Health Comm Paper	2/20/2026	3.700	5,000,000.00	4,954,777.80	4,954,777.80	0.00	20,555.55	5/19/2026		99.096	3.786		3.786	0.00
21920PEK9	198515	300	Cornell Univ Comm Paper	2/5/2026	3.640	5,000,000.00	4,947,927.78	4,947,927.78	0.00	27,805.55	5/19/2026		98.959	3.729		3.729	0.00
91411UEK7	198497	300	Univ of California Comm Paper	2/4/2026	3.650	5,000,000.00	4,947,277.78	4,947,277.78	0.00	28,388.89	5/19/2026		98.946	3.740		3.740	0.00
91411UEK7	198556	300	Univ of California Comm Paper	2/11/2026	3.650	4,000,000.00	3,960,661.11	3,960,661.11	0.00	19,872.22	5/19/2026		99.017	3.737		3.737	0.00
313385WZ5	198210	300	FHLB Disc Note	1/8/2026	3.515	3,000,000.00	2,961,627.92	2,985,258.00	0.00	24,312.08	5/19/2026		98.721	3.561		3.561	23,630.08
313385XA9	198217	300	FHLB Disc Note	1/9/2026	3.525	4,000,000.00	3,948,691.67	3,979,944.00	0.00	32,116.66	5/20/2026		98.717	3.571		3.571	31,252.33
313385XB7	198190	300	FHLB Disc Note	1/7/2026	3.510	3,000,000.00	2,960,805.00	2,984,658.00	0.00	24,570.00	5/21/2026		98.694	3.556		3.556	23,853.00
313385XC5	198218	300	FHLB Disc Note	1/9/2026	3.525	4,000,000.00	3,947,908.33	3,979,144.00	0.00	32,116.67	5/22/2026		98.698	3.572		3.572	31,235.67
313385XG6	198245	300	FHLB Disc Note	1/13/2026	3.530	3,000,000.00	2,960,875.83	2,983,152.00	0.00	22,945.00	5/26/2026		98.696	3.577		3.577	22,276.17
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	1.300	2,500,000.00	2,500,000.00	2,490,577.50	0.00	11,194.44	5/27/2026		100.000	1.040		1.040	(9,422.50)
912797SW8	198288	300	U.S. Treasury Bill	1/15/2026	3.525	3,000,000.00	2,960,934.58	2,982,771.00	0.00	22,323.10	5/28/2026		98.698	3.621		3.621	21,836.42
313385XK7	198308	300	FHLB Disc Note	1/16/2026	3.545	3,000,000.00	2,960,709.58	2,982,252.00	0.00	22,156.25	5/29/2026		98.690	3.592		3.592	21,542.42
313397XN6	198318	300	FHLMC Disc Note	1/20/2026	3.540	5,000,000.00	4,935,100.00	4,968,955.00	0.00	34,908.33	6/1/2026		98.702	3.587		3.587	33,855.00
313385XP6	198319	300	FHLB Disc Note	1/20/2026	3.540	4,000,000.00	3,947,686.67	3,974,764.00	0.00	27,926.66	6/2/2026		98.692	3.587		3.587	27,077.33
98459SF37	198794	300	Yale Univ Comm Paper	3/5/2026	3.650	5,000,000.00	4,954,375.00	4,966,355.00	0.00	13,687.50	6/3/2026		99.088	3.735		3.735	11,980.00
313385XQ4	198320	300	FHLB Disc Note	1/20/2026	3.540	3,500,000.00	3,453,881.67	3,477,568.50	0.00	24,435.83	6/3/2026		98.682	3.587		3.587	23,686.83
91411UF42	198820	300	Univ of California Comm Paper	3/10/2026	3.640	4,000,000.00	3,965,217.78	3,965,217.78	0.00	8,897.78	6/4/2026		99.130	3.723		3.723	0.00
313397XR7	198387	300	FHLMC Disc Note	1/26/2026	3.560	3,000,000.00	2,961,730.00	2,980,473.00	0.00	19,283.33	6/4/2026		98.724	3.606		3.606	18,743.00
313397XS5	198388	300	FHLMC Disc Note	1/26/2026	3.560	3,500,000.00	3,455,005.56	3,476,868.50	0.00	22,497.22	6/5/2026		98.714	3.606		3.606	21,862.94
313397XV8	198399	300	FHLMC Disc Note	1/27/2026	3.560	4,000,000.00	3,947,786.67	3,972,360.00	0.00	25,315.55	6/8/2026		98.695	3.607		3.607	24,573.33
313397XW6	198434	300	FHLMC Disc Note	1/30/2026	3.560	4,000,000.00	3,948,577.78	3,971,960.00	0.00	24,128.89	6/9/2026		98.714	3.606		3.606	23,382.22
78009BFA5	197877	300	RBC Comm Paper	12/10/2025	3.790	5,000,000.00	4,904,197.22	4,961,980.00	0.00	58,955.56	6/10/2026		98.084	3.918		3.918	57,782.78
313385XY2	198409	300	FHLB Disc Note	1/28/2026	3.550	5,000,000.00	4,933,930.56	4,963,950.00	0.00	31,062.50	6/11/2026		98.679	3.598		3.598	30,019.44
313385XZ4	198339	300	FHLB Disc Note	1/21/2026	3.530	2,800,000.00	2,761,013.11	2,779,532.00	0.00	19,218.89	6/12/2026		98.608	3.580		3.580	18,518.89
313397YC9	198435	300	FHLMC Disc Note	1/30/2026	3.560	5,000,000.00	4,932,755.56	4,961,945.00	0.00	30,161.11	6/15/2026		98.655	3.609		3.609	29,189.44
313385YD2	198542	300	FHLB Disc Note	2/10/2026	3.545	3,000,000.00	2,962,777.50	2,976,867.00	0.00	14,770.83	6/16/2026		98.759	3.590		3.590	14,089.50
313385YE0	198524	300	FHLB Disc Note	2/6/2026	3.560	4,000,000.00	3,948,182.22	3,968,756.00	0.00	21,360.00	6/17/2026		98.705	3.607		3.607	20,573.78
912797TD9	198516	300	U.S. Treasury Bill	2/5/2026	3.550	5,000,000.00	4,934,416.22	4,961,050.00	0.00	27,121.11	6/18/2026		98.688	3.648		3.648	26,633.78
313385YK6	198543	300	FHLB Disc Note	2/10/2026	3.540	3,500,000.00	3,454,570.00	3,470,908.00	0.00	17,208.33	6/22/2026		98.702	3.587		3.587	16,338.00
21920PPF7	198795	300	Cornell Univ Comm Paper	3/5/2026	3.710	5,000,000.00	4,943,319.44	4,956,830.00	0.00	13,912.50	6/23/2026		98.686	3.805		3.805	13,510.56
313385YL4	198553	300	FHLB Disc Note	2/11/2026	3.575	4,000,000.00	3,947,566.67	3,966,352.00	0.00	19,463.89	6/23/2026		98.689	3.622		3.622	18,785.33
313385YM2	198340	300	FHLB Disc Note	1/21/2026	3.530	2,200,000.00	2,166,778.78	2,181,273.60	0.00	15,100.55	6/24/2026		98.490	3.584		3.584	14,494.82
912797TE7	198535	300	U.S. Treasury Bill	2/9/2026	3.528	4,000,000.00	3,946,681.96	3,966,112.00	0.00	19,994.27	6/25/2026		98.667	3.626		3.626	19,430.04
313385YP5	198525	300	FHLB Disc Note	2/6/2026	3.550	3,000,000.00	2,958,583.33	2,973,864.00	0.00	15,975.00	6/26/2026		98.619	3.600		3.600	15,280.67
313385YS9	198554	300	FHLB Disc Note	2/11/2026	3.565	4,000,000.00	3,945,336.67	3,963,952.00	0.00	19,409.44	6/29/2026		98.633	3.614		3.614	18,615.33
62479MFW8	198607	300	MUFG Comm Paper	2/17/2026	3.670	2,000,000.00	1,972,882.78	1,980,668.00	0.00	8,767.22	6/30/2026		98.644	3.772		3.772	7,785.22
98459SG10	198289	300	Yale Univ Comm Paper	1/15/2026	3.550	5,000,000.00	4,917,655.00	4,951,170.00	0.00	37,474.37	7/1/2026		98.353	3.660		3.660	33,515.00
912797TF4	198536	300	U.S. Treasury Bill	2/9/2026	3.526	4,000,000.00	3,943,975.78	3,963,148.00	0.00	19,980.67	7/2/2026		98.599	3.626		3.626	19,172.22
313589YZ0	198774	300	FNMA Disc Note	3/4/2026	3.535	4,000,000.00	3,951,295.56	3,961,200.00	0.00	10,997.78	7/6/2026		98.782	3.579		3.579	9,904.44
21920PG76	198949	300	Cornell Univ Comm Paper	3/24/2026	3.750	5,000,000.00	4,945,312.50	4,945,312.50	0.00	4,166.67	7/7/2026		98.906	3.844		3.844	0.00
62479MG72	198807	300	MUFG Comm Paper	3/6/2026	3.690	5,000,000.00	4,936,962.50	4,947,870.00	0.00	13,325.00	7/7/2026		98.739	3.789		3.789	10,907.50
313385ZB5	198728	300	FHLB Disc Note	2/27/2026	3.545	4,000,000.00	3,948,400.56	3,960,400.00	0.00	12,998.33	7/8/2026		98.710	3.591		3.591	11,999.44
912797RF6	198683	300	U.S. Treasury Bill	2/24/2026	3.551	5,000,000.00	4,933,428.13	4,950,420.00	0.00	17,752.50	7/9/2026		98.669	3.648		3.648	16,991.87
313385ZD1	198618	300	FHLB Disc Note	2/18/2026	3.560	5,000,000.00	4,929,788.89	4,949,500.00	0.00	20,766.67	7/10/2026		98.596	3.611		3.611	19,711.11
313385ZG4	198671	300	FHLB Disc Note	2/23/2026	3.570	2,000,000.00	1,972,233.33	1,979,200.00	0.00	7,338.33	7/13/2026		98.612	3.620		3.620	6,966.67

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385ZH2	198796	300	FHLB Disc Note	3/5/2026	3.570	3,000,000.00	2,961,027.50	2,968,500.00	0.00	8,032.50	7/14/2026		98.701	3.617		3.617	7,472.50
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	1.500	2,000,000.00	2,000,000.00	1,987,092.00	0.00	6,333.33	7/15/2026		100.000	1.050		1.050	(12,908.00)
912797TN7	198749	300	U.S. Treasury Bill	3/2/2026	3.543	5,000,000.00	4,933,074.78	4,947,235.00	0.00	14,762.92	7/16/2026		98.661	3.641		3.641	14,160.22
313385ZL3	198819	300	FHLB Disc Note	3/10/2026	3.560	2,000,000.00	1,974,486.67	1,978,400.00	0.00	4,351.11	7/17/2026		98.724	3.606		3.606	3,913.33
313385ZP4	198758	300	FHLB Disc Note	3/3/2026	3.565	4,000,000.00	3,944,940.56	3,955,600.00	0.00	11,487.22	7/20/2026		98.624	3.615		3.615	10,659.44
91411UGM1	198952	300	Univ of California Comm Paper	3/24/2026	3.700	5,000,000.00	4,938,847.22	4,938,847.22	0.00	4,111.11	7/21/2026		98.777	3.798		3.798	0.00
313385ZQ2	198759	300	FHLB Disc Note	3/3/2026	3.565	3,500,000.00	3,451,476.39	3,460,800.00	0.00	10,051.32	7/21/2026		98.614	3.615		3.615	9,323.61
47805GGN6	198951	300	Johns Hopkins Comm Paper	3/24/2026	3.800	5,000,000.00	4,936,666.67	4,939,625.00	0.00	4,222.22	7/22/2026		98.733	3.902		3.902	2,958.33
78009BGN6	198376	300	RBC Comm Paper	1/23/2026	3.680	5,000,000.00	4,908,000.00	4,939,345.00	0.00	34,755.56	7/22/2026		98.160	3.801		3.801	31,345.00
912797TP2	198750	300	U.S. Treasury Bill	3/2/2026	3.540	5,000,000.00	4,929,685.71	4,943,560.00	0.00	14,751.25	7/23/2026		98.594	3.641		3.641	13,874.29
313385ZT6	198684	300	FHLB Disc Note	2/24/2026	3.580	5,000,000.00	4,925,416.67	4,942,500.00	0.00	17,900.00	7/24/2026		98.508	3.634		3.634	17,083.33
313385ZW9	198690	300	FHLB Disc Note	2/25/2026	3.560	2,000,000.00	1,969,937.78	1,976,400.00	0.00	6,922.22	7/27/2026		98.497	3.614		3.614	6,462.22
313589ZX4	198856	300	FNMA Disc Note	3/12/2026	3.540	2,000,000.00	1,972,860.00	1,976,200.00	0.00	3,933.33	7/28/2026		98.643	3.589		3.589	3,340.00
62479MGV9	198833	300	MUFG Comm Paper	3/11/2026	3.760	1,500,000.00	1,478,066.67	1,480,752.00	0.00	3,290.00	7/29/2026		98.538	3.869		3.869	2,685.33
313385ZY5	198711	300	FHLB Disc Note	2/26/2026	3.560	1,500,000.00	1,477,305.00	1,482,000.00	0.00	5,043.33	7/29/2026		98.487	3.615		3.615	4,695.00
912797TQ0	198751	300	U.S. Treasury Bill	3/2/2026	3.551	4,000,000.00	3,940,813.33	3,951,940.00	0.00	11,837.33	7/30/2026		98.520	3.655		3.655	11,126.67
62479MGX5	198870	300	MUFG Comm Paper	3/13/2026	3.770	2,000,000.00	1,970,677.78	1,973,900.00	0.00	3,979.44	7/31/2026		98.534	3.826		3.826	3,222.22
313385A55	198880	300	FHLB Disc Note	3/16/2026	3.580	2,000,000.00	1,972,155.56	1,975,034.00	0.00	3,182.22	8/3/2026		98.608	3.631		3.631	2,878.44
313589A60	198940	300	FNMA Disc Note	3/23/2026	3.635	4,000,000.00	3,945,878.89	3,949,672.00	0.00	3,635.00	8/4/2026		98.647	3.685		3.685	3,793.11
313589A78	198950	300	FNMA Disc Note	3/24/2026	3.630	1,500,000.00	1,479,732.50	1,480,977.00	0.00	1,210.00	8/5/2026		98.649	3.680		3.680	1,244.50
912797RG4	198897	300	U.S. Treasury Bill	3/18/2026	3.568	2,000,000.00	1,972,052.23	1,974,660.00	0.00	2,774.96	8/6/2026		98.603	3.669		3.669	2,607.77
313589A94	198970	300	FNMA Disc Note	3/25/2026	3.605	2,000,000.00	1,972,962.50	1,974,236.00	0.00	1,401.94	8/7/2026		98.648	3.654		3.654	1,273.50
89233HHA5	198130	300	Toyota Comm Paper	1/2/2026	3.600	5,000,000.00	4,890,000.00	4,929,345.00	0.00	44,500.00	8/10/2026		97.800	3.720		3.720	39,345.00
313589B51	198993	300	FNMA Disc Note	3/26/2026	3.605	4,000,000.00	3,944,723.33	3,946,872.00	0.00	2,403.33	8/11/2026		98.618	3.656		3.656	2,148.67
313385B62	198992	300	FHLB Disc Note	3/26/2026	3.610	3,500,000.00	3,451,214.86	3,453,166.50	0.00	2,105.83	8/12/2026		98.606	3.661		3.661	1,951.64
912797TW7	198915	300	U.S. Treasury Bill	3/19/2026	3.597	1,500,000.00	1,477,971.44	1,479,900.00	0.00	1,948.10	8/13/2026		98.531	3.701		3.701	1,928.56
313385B88	199006	300	FHLB Disc Note	3/27/2026	3.600	4,000,000.00	3,944,000.00	3,945,676.00	0.00	2,000.00	8/14/2026		98.600	3.651		3.651	1,676.00
62479MHH9	199016	300	MUFG Comm Paper	3/30/2026	3.830	3,000,000.00	2,955,316.67	2,955,288.00	0.00	638.33	8/17/2026		98.511	3.942		3.942	(28.67)
78009BHJ4	198727	300	RBC Comm Paper	2/27/2026	3.650	5,000,000.00	4,912,805.56	4,925,205.00	0.00	16,729.17	8/18/2026		98.256	3.766		3.766	12,399.44
313589C50	199025	300	FNMA Disc Note	3/31/2026	3.555	4,000,000.00	3,944,305.00	3,943,680.00	0.00	395.00	8/19/2026		98.608	3.605		3.605	(625.00)
912797TX5	198933	300	U.S. Treasury Bill	3/20/2026	3.602	3,000,000.00	2,954,073.23	2,957,796.00	0.00	3,602.10	8/20/2026		98.469	3.709		3.709	3,722.77
3130ANHD5	185058	300	FHLB Step-Up Bond	8/26/2021	3.000	2,000,000.00	2,000,000.00	1,993,594.00	0.00	5,833.33	8/26/2026	5/26/2026	100.000	1.350	1.403	1.350	(6,406.00)
3130ANHR4	185059	300	FHLB Step-Up Bond	8/26/2021	1.625	2,000,000.00	2,000,000.00	1,982,320.00	0.00	3,159.72	8/26/2026	5/26/2026	100.000	1.050	1.099	1.050	(17,680.00)
912797TY3	198934	300	U.S. Treasury Bill	3/20/2026	3.600	3,000,000.00	2,952,005.33	2,955,594.00	0.00	3,599.60	8/27/2026		98.400	3.709		3.709	3,588.67
89233HHX5	198460	300	Toyota Comm Paper	2/2/2026	3.660	5,000,000.00	4,893,250.00	4,917,935.00	0.00	29,483.33	8/31/2026		97.865	3.782		3.782	24,685.00
89233HJ88	198857	300	Toyota Comm Paper	3/12/2026	3.780	5,000,000.00	4,905,500.00	4,913,520.00	0.00	10,500.00	9/8/2026		98.110	3.906		3.906	8,020.00
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,970,264.00	0.00	10,500.00	11/16/2026	5/16/2026	100.000	1.400	1.400	1.400	(29,736.00)
3136GCTT2	198941	300	FNMA Callable Bond	3/23/2026	3.850	2,000,000.00	2,000,000.00	1,996,258.00	0.00	1,711.11	3/23/2029	3/23/2027	100.000	3.850		3.850	(3,742.00)
3136GCRM9	198886	300	FNMA Callable Bond	3/17/2026	3.800	2,000,000.00	2,000,000.00	1,981,188.00	0.00	2,955.56	9/17/2029	3/17/2027	100.000	3.800		3.800	(18,812.00)
3136GCL94	198775	300	FNMA Callable Bond	3/4/2026	3.920	2,000,000.00	2,000,000.00	1,974,068.00	0.00	5,880.00	12/4/2029	3/4/2027	100.000	3.921		3.921	(25,932.00)
3136GCFR1	198364	300	FNMA Callable Bond	1/22/2026	3.920	2,000,000.00	2,000,000.00	1,978,994.00	0.00	15,026.67	1/22/2030	1/22/2027	100.000	3.920		3.920	(21,006.00)
3134HCRX9	198555	300	FHLMC Callable Bond	2/11/2026	3.950	2,000,000.00	2,000,000.00	1,981,924.00	0.00	10,972.22	2/11/2030	2/11/2027	100.000	3.950		3.950	(18,076.00)
3134HCSN0	198641	300	FHLMC Callable Bond	2/19/2026	3.900	2,000,000.00	2,000,000.00	1,985,908.00	0.00	9,100.00	2/19/2030	2/19/2027	100.000	3.900		3.900	(14,092.00)
3136GCLC7	198689	300	FNMA Callable Bond	2/25/2026	3.900	2,000,000.00	2,000,000.00	1,970,514.00	0.00	7,800.00	2/25/2030	2/25/2027	100.000	3.900		3.900	(29,486.00)
3134HCWF2	198832	300	FHLMC Callable Bond	3/11/2026	3.850	2,000,000.00	2,000,000.00	1,994,040.00	0.00	4,277.78	3/11/2030	3/11/2027	100.000	3.850		3.850	(5,960.00)
3136GCFY6	198389	300	FNMA Callable Bond	1/26/2026	3.930	2,000,000.00	2,000,000.00	1,984,848.00	0.00	14,191.67	4/26/2030	1/26/2027	100.000	3.931		3.931	(15,152.00)
3134HCRY7	198461	300	FHLMC Callable Bond	2/2/2026	4.000	2,000,000.00	2,000,000.00	1,980,860.00	0.00	13,111.11	5/2/2030	2/2/2027	100.000	4.001		4.001	(19,140.00)
3136GCEZ4	198259	300	FNMA Callable Bond	1/14/2													

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
07286GD27	198171	411	Baylor Scott Comm Paper	1/6/2026	3.720	10,000,000.00	9,911,130.00	9,911,130.00	0.00	87,836.63	4/2/2026		99.111	3.806		3.806	0.00
9127975D0	198899	411	U.S. Treasury Bill	3/18/2026	3.608	7,000,000.00	6,989,475.21	6,989,475.21	0.00	9,823.14	4/2/2026		99.850	3.664		3.664	0.00
313385VE3	198760	411	FHLB Disc Note	3/3/2026	3.635	8,900,000.00	8,869,445.81	8,894,677.80	0.00	26,060.93	4/6/2026		99.657	3.648		3.648	25,231.99
313385VE3	198881	411	FHLB Disc Note	3/16/2026	3.600	4,700,000.00	4,690,130.00	4,697,189.40	0.00	7,520.00	4/6/2026		99.790	3.608		3.608	7,059.40
912797TG2	198777	411	U.S. Treasury Bill	3/4/2026	3.602	11,000,000.00	10,962,584.42	10,993,378.00	0.00	30,812.83	4/7/2026		99.660	3.664		3.664	30,793.58
313385VG8	198673	411	FHLB Disc Note	2/23/2026	3.630	9,200,000.00	9,159,182.67	9,192,658.40	0.00	34,323.66	4/8/2026		99.556	3.646		3.646	33,475.73
313385VG8	198752	411	FHLB Disc Note	3/2/2026	3.620	6,000,000.00	5,977,676.67	5,995,212.00	0.00	18,100.00	4/8/2026		99.628	3.634		3.634	17,535.33
912797SL2	198685	411	U.S. Treasury Bill	2/24/2026	3.620	13,000,000.00	12,942,480.63	12,989,561.00	0.00	47,061.30	4/9/2026		99.558	3.687		3.687	47,080.37
62479MDA8	198822	411	MUFG Comm Paper	3/10/2026	3.620	10,000,000.00	9,968,827.78	9,989,770.00	0.00	22,122.22	4/10/2026		99.688	3.682		3.682	20,942.22
313313VM7	198815	411	FFCB Disc Note	3/9/2026	3.620	15,000,000.00	14,947,208.33	14,980,560.00	0.00	34,691.67	4/13/2026		99.648	3.633		3.633	33,351.67
912797TH0	198776	411	U.S. Treasury Bill	3/4/2026	3.626	12,000,000.00	11,950,444.67	11,984,280.00	0.00	33,842.66	4/14/2026		99.587	3.692		3.692	33,835.33
313385VP8	198729	411	FHLB Disc Note	2/27/2026	3.590	13,000,000.00	12,939,069.72	12,980,552.00	0.00	42,780.83	4/15/2026		99.531	3.607		3.607	41,482.28
912797QD2	198834	411	U.S. Treasury Bill	3/11/2026	3.620	15,000,000.00	14,945,707.50	14,977,305.00	0.00	31,670.63	4/16/2026		99.638	3.683		3.683	31,597.50
313385VR4	198049	411	FHLB Disc Note	12/24/2025	3.580	16,398,000.00	16,212,101.34	16,370,205.39	0.00	159,807.62	4/17/2026		98.866	3.621		3.621	158,104.05
313385VR4	198321	411	FHLB Disc Note	1/20/2026	3.585	23,000,000.00	22,800,733.75	22,961,015.00	0.00	162,619.58	4/17/2026		99.134	3.616		3.616	160,281.25
313397VR9	198898	411	FHLMC Disc Note	3/18/2026	3.600	23,121,000.00	23,051,637.00	23,081,809.91	0.00	32,369.40	4/17/2026		99.700	3.611		3.611	30,172.91
62479MDL4	198971	411	MUFG Comm Paper	3/25/2026	3.620	3,000,000.00	2,992,156.67	2,993,890.00	0.00	2,111.67	4/20/2026		99.739	3.680		3.680	1,735.33
313385VU7	198761	411	FHLB Disc Note	3/3/2026	3.630	7,000,000.00	6,966,120.00	6,986,042.00	0.00	20,469.17	4/20/2026		99.516	3.648		3.648	19,922.00
313385VV5	198821	411	FHLB Disc Note	3/10/2026	3.620	16,000,000.00	15,932,426.67	15,966,496.00	0.00	35,395.55	4/21/2026		99.578	3.635		3.635	34,069.33
313385VW3	198858	411	FHLB Disc Note	3/12/2026	3.620	7,400,000.00	7,369,491.44	7,383,764.40	0.00	14,882.22	4/22/2026		99.588	3.635		3.635	14,272.96
313385VW3	198873	411	FHLB Disc Note	3/13/2026	3.640	5,000,000.00	4,979,777.78	4,989,030.00	0.00	9,605.55	4/22/2026		99.596	3.655		3.655	9,252.22
313385VX1	197808	411	FHLB Disc Note	12/4/2025	3.610	30,000,000.00	29,578,833.33	29,931,180.00	0.00	354,983.34	4/23/2026		98.596	3.661		3.661	352,346.67
912797SM0	197814	411	U.S. Treasury Bill	12/4/2025	3.568	30,000,000.00	29,583,791.67	29,933,370.00	0.00	350,804.16	4/23/2026		98.613	3.668		3.668	349,578.33
313385VY9	198872	411	FHLB Disc Note	3/13/2026	3.630	6,100,000.00	6,074,166.50	6,085,402.70	0.00	11,686.58	4/24/2026		99.577	3.645		3.645	11,236.20
313385VY9	198994	411	FHLB Disc Note	3/26/2026	3.600	3,250,000.00	3,240,575.00	3,242,222.75	0.00	1,950.00	4/24/2026		99.710	3.610		3.610	1,647.75
62479MDT7	198916	411	MUFG Comm Paper	3/19/2026	3.620	13,000,000.00	12,949,018.33	12,964,380.00	0.00	16,993.89	4/27/2026		99.608	3.685		3.685	15,361.67
313385WC6	198887	411	FHLB Disc Note	3/17/2026	3.630	5,000,000.00	4,978,825.00	4,986,040.00	0.00	7,562.50	4/28/2026		99.577	3.645		3.645	7,215.00
912797TK3	198917	411	U.S. Treasury Bill	3/19/2026	3.616	10,000,000.00	9,959,817.78	9,972,710.00	0.00	13,059.22	4/28/2026		99.598	3.681		3.681	12,892.22
313589WD1	198954	411	FNMA Disc Note	3/24/2026	3.590	15,000,000.00	14,946,150.00	14,956,620.00	0.00	11,966.67	4/29/2026		99.641	3.603		3.603	10,470.00
313385WE2	198871	411	FHLB Disc Note	3/13/2026	3.620	7,000,000.00	6,966,213.33	6,979,056.00	0.00	13,373.89	4/30/2026		99.517	3.638		3.638	12,842.67
912797SN8	198918	411	U.S. Treasury Bill	3/19/2026	3.626	5,000,000.00	4,978,846.58	4,985,390.00	0.00	6,547.49	4/30/2026		99.577	3.692		3.692	6,543.42
3130AMTK2	184357	411	FHLB Step-Up Bond	4/30/2021	1.250	3,000,000.00	3,000,000.00	2,993,979.00	0.00	15,729.17	4/30/2026		100.000	1.000		1.000	(6,021.00)
313589WF6	198955	411	FNMA Disc Note	3/24/2026	3.595	10,000,000.00	9,962,052.78	9,968,910.00	0.00	7,988.89	5/1/2026		99.621	3.609		3.609	6,857.22
07286GE59	198473	411	Baylor Scott Comm Paper	2/3/2026	3.660	10,000,000.00	9,907,483.33	9,907,483.33	0.00	57,950.00	5/5/2026		99.075	3.745		3.745	0.00
98459SE53	198172	411	Yale Univ Comm Paper	1/6/2026	3.580	10,000,000.00	9,881,660.00	9,963,480.00	0.00	84,528.57	5/5/2026		98.817	3.673		3.673	81,820.00
912797SP3	199007	411	U.S. Treasury Bill	3/27/2026	3.632	14,000,000.00	13,942,089.78	13,948,816.00	0.00	7,062.22	5/7/2026		99.586	3.698		3.698	6,726.22
91411UEC5	198558	411	Univ of California Comm Paper	2/11/2026	3.670	9,000,000.00	8,917,425.00	8,917,425.00	0.00	44,957.50	5/12/2026		99.083	3.755		3.755	0.00
912797TR8	198996	411	U.S. Treasury Bill	3/26/2026	3.617	3,000,000.00	2,985,833.03	2,987,601.00	0.00	1,808.55	5/12/2026		99.528	3.685		3.685	1,767.97
912797QN0	199026	411	U.S. Treasury Bill	3/31/2026	3.626	8,000,000.00	7,964,543.82	7,965,240.00	0.00	805.82	5/14/2026		99.557	3.693		3.693	696.18
16085HEK8	198642	411	Carolinas Health Comm Paper	2/19/2026	3.700	10,000,000.00	9,908,527.80	9,908,527.80	0.00	42,138.88	5/19/2026		99.085	3.786		3.786	0.00
21920PEK9	198517	411	Cornell Univ Comm Paper	2/5/2026	3.640	10,000,000.00	9,895,855.56	9,895,855.56	0.00	55,611.11	5/19/2026		98.959	3.729		3.729	0.00
91411UEK7	198498	411	Univ of California Comm Paper	2/4/2026	3.650	10,000,000.00	9,894,555.56	9,894,555.56	0.00	56,777.78	5/19/2026		98.946	3.740		3.740	0.00
91411UEK7	198559	411	Univ of California Comm Paper	2/11/2026	3.650	10,000,000.00	9,901,652.78	9,901,652.78	0.00	49,680.55	5/19/2026		99.017	3.737		3.737	0.00
912797TS6	198437	411	U.S. Treasury Bill	1/30/2026	3.571	37,397,000.00	36,992,645.04	37,215,736.74	0.00	226,290.39	5/19/2026		98.919	3.660		3.660	223,091.70
313385XA9	198643	411	FHLB Disc Note	2/19/2026	3.605	19,000,000.00	18,828,762.50	18,904,734.00	0.00	78,008.19	5/20/2026		99.099	3.638		3.638	75,971.50
912797SV0	197815	411	U.S. Treasury Bill	12/4/2025	3.583	30,000,000.00	29,498,450.00	29,848,890.00	0.00	352,279.17	5/21/2026		98.328	3.694		3.694	350,440.00
313385XC5	197809	411	FHLB Disc Note	12/4/2025	3.580	30,000,000.00	29,495,816.67	29,843,580.00	0.00	352,033.33	5/22/2026		98.319	3.641		3.641	347,763.33
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	1.300	2,000,000.00	2,000,000.00	1,992,462.00	0.00	8,955.56	5/27/2026		100.000	1.040		1.040	(7,538.00)
98459SF37	198808	411	Yale Univ Comm Paper	3/6/2026	3.650	10,000,000.00	9,909,760.00	9,932,710.00	0.00	26,362.25	6/3/2026		99.098	3.735		3.735	22,950.00
91411UF42	198859	411	Univ of California Comm Paper	3/12/2026	3.650	10,000,000.00	9,914,833.33	9,914,833.33	0.00	20,277.78	6/4/2026		99.148	3.732		3.732	0.00
912797SX6	197816	411	U.S. Treasury Bill	12/4/2025	3.572	23,367,000.00	22,945,028.33	23,216,750.19	0.00	273,586.03	6/4/2026		98.194	3.688		3.688	271,721.86
912797SX6	198646	411	U.S. Treasury Bill	2/19/2026	3.582	8,277,000.00	8,190,535.70	8,223,778.89	0.00	33,762.25	6/4/2026		98.955	3.670		3.670	33,243.19
91411UFA8	198860	411	Univ of California Comm Paper	3/12/2026	3.750	12,000,000.00	11,887,500.00	11,887,500.00	0.00	25,000.00	6/10/2026		99.063	3.838		3.838	0.00
912797UA3	198624	411	U.S. Treasury Bill	2/18/2026	3.591	26,873,000.00	26,556,682.55	26,668,792.07	0.00	112,587.57	6/16/2026		98.823	3.684		3.684	112,109.52
912797TD9	199017	411	U.S. Treasury Bill	3/30/2026	3.593	23,000,000.00	22,816,383.33	22,820,830.00	0.00	4,590.42	6/18/2026		99.202	3.672		3.672	4,446.67
89233HFN9	198233	411	Toyota Comm Paper	1/12/2026	3.760	10,000,000.00	9,831,844.44	9,911,510.00	0.00	82,511.11	6/22/2026		98.318	3.877		3.877	79,665.56

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
21920PPF7	198797	411	Cornell Univ Comm Paper	3/5/2026	3.710	6,000,000.00	5,931,983.33	5,948,196.00	0.00	16,695.00	6/23/2026		98.866	3.805		3.805	16,212.67
313385YL4	197810	411	FHLB Disc Note	12/4/2025	3.550	30,000,000.00	29,405,375.00	29,747,640.00	0.00	349,083.33	6/23/2026		98.018	3.660		3.660	342,265.00
98459SG10	198292	411	Yale Univ Comm Paper	1/15/2026	3.550	10,000,000.00	9,835,310.00	9,902,340.00	0.00	74,948.74	7/1/2026		98.353	3.660		3.660	67,030.00
21920PG76	198953	411	Cornell Univ Comm Paper	3/24/2026	3.750	10,000,000.00	9,890,625.00	9,890,625.00	0.00	8,333.33	7/7/2026		98.906	3.844		3.844	0.00
91411UGM1	198957	411	Univ of California Comm Paper	3/24/2026	3.700	10,000,000.00	9,877,694.44	9,877,694.44	0.00	8,222.22	7/21/2026		98.777	3.798		3.798	0.00
47805GGN6	198956	411	Johns Hopkins Comm Paper	3/24/2026	3.800	10,000,000.00	9,873,333.33	9,879,250.00	0.00	8,444.44	7/22/2026		98.733	3.902		3.902	5,916.67
313385ZS8	197799	411	FHLB Disc Note	12/4/2025	3.520	30,000,000.00	29,322,400.00	29,658,000.00	0.00	346,133.33	7/23/2026		97.741	3.637		3.637	335,600.00
89233HHA5	198131	411	Toyota Comm Paper	1/2/2026	3.600	15,000,000.00	14,670,000.00	14,788,035.00	0.00	133,500.00	8/10/2026		97.800	3.720		3.720	118,035.00
313385C79	197800	411	FHLB Disc Note	12/4/2025	3.485	30,000,000.00	29,244,916.67	29,571,600.00	0.00	342,691.67	8/21/2026		97.483	3.607		3.607	326,683.33
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	1.500	5,000,000.00	5,000,000.00	4,952,500.00	0.00	7,500.00	8/25/2026	5/25/2026	100.000	0.975	1.020	0.975	(47,500.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,915.67	4,944,715.00	0.00	5,000.00	8/25/2026		99.979	0.937		0.937	(55,200.67)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	3.000	5,000,000.00	5,000,000.00	4,985,025.00	0.00	14,583.33	8/26/2026	5/26/2026	100.000	1.140	1.188	1.140	(14,975.00)
89233HJ4	198943	411	Toyota Comm Paper	3/23/2026	3.910	8,000,000.00	7,844,468.89	7,852,792.00	0.00	7,820.00	9/18/2026		98.056	4.043		4.043	8,323.11
313385G83	197801	411	FHLB Disc Note	12/4/2025	3.440	30,000,000.00	29,160,066.67	29,474,190.00	0.00	338,266.67	9/23/2026		97.200	3.567		3.567	314,123.33
78009BJU7	198995	411	RBC Comm Paper	3/26/2026	3.930	10,000,000.00	9,796,950.00	9,805,410.00	0.00	6,550.00	9/28/2026		97.970	4.066		4.066	8,460.00
313385L61	197802	411	FHLB Disc Note	12/4/2025	3.410	30,000,000.00	29,082,141.67	29,385,420.00	0.00	335,316.67	10/23/2026		96.940	3.541		3.541	303,278.33
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,925,660.00	0.00	26,250.00	11/16/2026	5/16/2026	100.000	1.400	1.400	1.400	(74,340.00)
313385Q58	197803	411	FHLB Disc Note	12/4/2025	3.370	30,000,000.00	29,005,850.00	29,294,940.00	0.00	331,383.33	11/23/2026		96.686	3.505		3.505	289,090.00
313385R81	197804	411	FHLB Disc Note	12/4/2025	3.360	30,000,000.00	28,978,000.00	29,263,230.00	0.00	330,400.00	12/4/2026		96.593	3.496		3.496	285,230.00
313397S77	198341	411	FHLMC Disc Note	1/21/2026	3.355	25,858,000.00	25,077,217.69	25,205,033.78	0.00	168,687.54	12/11/2026		96.981	3.480		3.480	127,816.09
912797TM9	198944	411	U.S. Treasury Bill	3/23/2026	3.488	26,434,000.00	25,655,518.70	25,671,881.35	0.00	23,047.14	1/21/2027		97.055	3.617		3.617	16,362.65
3136GCTT2	198942	411	FNMA Callable Bond	3/23/2026	3.850	3,000,000.00	3,000,000.00	2,994,387.00	0.00	2,566.67	3/23/2029	3/23/2027	100.000	3.850		3.850	(5,613.00)
3136GCRM9	198888	411	FNMA Callable Bond	3/17/2026	3.800	3,000,000.00	3,000,000.00	2,971,782.00	0.00	4,433.33	9/17/2029	3/17/2027	100.000	3.800		3.800	(28,218.00)
3136GCL94	198778	411	FNMA Callable Bond	3/4/2026	3.920	3,000,000.00	3,000,000.00	2,961,102.00	0.00	8,820.00	12/4/2029	3/4/2027	100.000	3.921		3.921	(38,898.00)
3136GCFR1	198367	411	FNMA Callable Bond	1/22/2026	3.920	3,000,000.00	3,000,000.00	2,968,491.00	0.00	22,540.00	1/22/2030	1/22/2027	100.000	3.920		3.920	(31,509.00)
3134HCRX9	198557	411	FHLMC Callable Bond	2/11/2026	3.950	3,000,000.00	3,000,000.00	2,972,886.00	0.00	16,458.33	2/11/2030	2/11/2027	100.000	3.950		3.950	(27,114.00)
3134HCSN0	198644	411	FHLMC Callable Bond	2/19/2026	3.900	3,000,000.00	3,000,000.00	2,978,862.00	0.00	13,650.00	2/19/2030	2/19/2027	100.000	3.900		3.900	(21,138.00)
3136GCLC7	198691	411	FNMA Callable Bond	2/25/2026	3.900	3,000,000.00	3,000,000.00	2,955,771.00	0.00	11,700.00	2/25/2030	2/25/2027	100.000	3.900		3.900	(44,229.00)
3134HCWF2	198835	411	FHLMC Callable Bond	3/11/2026	3.850	3,000,000.00	3,000,000.00	2,991,060.00	0.00	6,416.67	3/11/2030	3/11/2027	100.000	3.850		3.850	(8,940.00)
3136GCFY6	198391	411	FNMA Callable Bond	1/26/2026	3.930	3,000,000.00	3,000,000.00	2,977,272.00	0.00	21,287.50	4/26/2030	1/26/2027	100.000	3.931		3.931	(22,728.00)
3134HCRY7	198463	411	FHLMC Callable Bond	2/2/2026	4.000	3,000,000.00	3,000,000.00	2,971,290.00	0.00	19,666.67	5/2/2030	2/2/2027	100.000	4.001		4.001	(28,710.00)
3136GCEZ4	198262	411	FNMA Callable Bond	1/14/2026	4.000	3,000,000.00	3,000,000.00	2,958,528.00	0.00	25,666.67	1/14/2031	1/14/2027	100.000	4.000		4.000	(41,472.00)
411 Total						1,203,771,377.44	1,188,922,153.08	1,194,132,035.89	0.00	7,056,521.05							5,209,882.81
313589VP5	197181	414	FNMA Disc Note	10/15/2025	3.610	534,206.00	524,456.44	533,406.83	0.00	8,999.59	4/15/2026		98.175	3.677		3.677	8,950.39
313589VP5	197182	414	FNMA Disc Note	10/15/2025	3.610	3,977,794.00	3,905,197.05	3,971,843.22	0.00	67,012.57	4/15/2026		98.175	3.677		3.677	66,646.17
313397VV9	197534	414	FHLMC Disc Note	11/14/2025	3.595	3,278.00	3,218.42	3,263.21	0.00	45.18	5/15/2026		98.183	3.662		3.662	44.79
313397VV9	197535	414	FHLMC Disc Note	11/14/2025	3.595	5,722.00	5,618.01	5,696.18	0.00	78.85	5/15/2026		98.183	3.661		3.661	78.17
313385B88	198594	414	FHLB Disc Note	2/13/2026	3.520	505,619.00	496,621.23	498,752.19	0.00	2,323.60	8/14/2026		98.220	3.584		3.584	2,130.96
313385B88	198595	414	FHLB Disc Note	2/13/2026	3.520	877,381.00	861,767.52	865,465.29	0.00	4,032.05	8/14/2026		98.220	3.584		3.584	3,697.77
414 Total						5,904,000.00	5,796,878.67	5,878,426.92	0.00	82,491.84							81,548.25
09248U700	192360	415	BlackRock Money Market Fund		3.546	3,117.96	3,117.96	3,117.96	0.00	9.39			100.000	3.546		3.546	0.00
912797SM0	198368	415	U.S. Treasury Bill	1/22/2026	3.590	40,067,000.00	39,703,362.59	39,978,011.19	0.00	275,725.07	4/23/2026		99.092	3.674		3.674	274,648.60
415 Total						40,070,117.96	39,706,480.55	39,981,129.15	0.00	275,734.46							274,648.60
09248U700	192361	416	BlackRock Money Market Fund		3.546	4,005.47	4,005.47	4,005.47	0.00	12.06			100.000	3.546		3.546	0.00
912797QD2	196728	416	U.S. Treasury Bill	9/4/2025	3.681	25,177,000.00	24,600,424.32	25,138,907.20	0.00	537,965.70	4/16/2026		97.710	3.806		3.806	538,482.88
912797QN0	197042	416	U.S. Treasury Bill	10/2/2025	3.571	40,017,000.00	39,127,889.84	39,843,126.14	0.00	718,432.76	5/14/2026		97.778	3.690		3.690	715,236.30
313397YF2	197228	416	FHLMC Disc Note	10/20/2025	3.470	25,801,000.00	25,201,649.94	25,596,888.29	0.00	405,369.54	6/18/2026		97.677	3.586		3.586	395,238.35
313385ZH2	197461	416	FHLB Disc Note	11/7/2025	3.575	25,801,000.00	25,163,016.52	25,530,089.50	0.00	371,516.48	7/14/2026		97.527	3.690		3.690	367,072.98
313385B88	197460	4															

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Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
416 Total						316,042,005.47	307,707,149.81	311,085,553.49	0.00	3,571,978.59							3,378,403.68
09248U700	192493	417	BlackRock Money Market Fund		3.546	11,510.92	11,510.92	11,510.92	0.00	34.33			100.000	3.546		3.546	0.00
912797SM0	198889	417	U.S. Treasury Bill	3/17/2026	3.636	19,596,000.00	19,522,779.82	19,552,477.28	0.00	29,683.86	4/23/2026		99.626	3.700		3.700	29,697.46
417 Total						19,607,510.92	19,534,290.74	19,563,988.20	0.00	29,718.19							29,697.46
09248U700	193421	418	BlackRock Money Market Fund		3.546	4,461.93	4,461.93	4,461.93	0.00	13.43			100.000	3.546		3.546	0.00
313385VP8	198266	418	FHLB Disc Note	1/14/2026	3.575	14,810,000.00	14,676,164.91	14,787,844.24	0.00	113,245.08	4/15/2026		99.096	3.608		3.608	111,679.33
313385WZ5	198293	418	FHLB Disc Note	1/15/2026	3.535	22,183,000.00	21,912,897.33	22,073,992.74	0.00	165,546.80	5/19/2026		98.782	3.579		3.579	161,095.41
62479MFH1	198609	418	MUFG Comm Paper	2/17/2026	3.680	12,329,000.00	12,177,764.27	12,227,273.42	0.00	54,192.80	6/17/2026		98.773	3.777		3.777	49,509.15
912797UP0	198890	418	U.S. Treasury Bill	3/17/2026	3.591	30,819,000.00	30,453,211.51	30,498,913.87	0.00	46,107.79	7/14/2026		98.813	3.684		3.684	45,702.36
418 Total						80,145,461.93	79,224,499.95	79,592,486.20	0.00	379,105.90							367,986.25
825252869	151206	712	Invesco Money Market Fund	10/1/2024	3.419	0.00	0.00	0.00	0.00	0.00			100.000	3.419		3.419	0.00
316175108	184449	712	Fidelity Money Market Fund		3.530	0.00	0.00	0.00	0.00	0.44			100.000	3.530		3.530	0.00
09248U700	183948	712	BlackRock Money Market Fund		3.546	11,200,600.00	11,200,600.00	11,200,600.00	0.00	33,946.22			100.000	3.546		3.546	0.00
313589UZ4	197930	712	FNMA Disc Note	12/12/2025	3.505	5,000,000.00	4,946,451.39	4,999,500.00	0.00	53,548.61	4/1/2026		98.929	3.543		3.543	53,048.61
313385VG8	197607	712	FHLB Disc Note	11/20/2025	3.720	5,072,500.00	4,999,641.99	5,068,452.14	0.00	69,188.90	4/8/2026		98.564	3.774		3.774	68,810.15
912797SL2	197890	712	U.S. Treasury Bill	12/10/2025	3.592	10,407,000.00	10,282,393.52	10,398,643.18	0.00	116,299.38	4/9/2026		98.803	3.686		3.686	116,249.66
313385VP8	197933	712	FHLB Disc Note	12/12/2025	3.525	18,855,000.00	18,626,068.88	18,826,792.92	0.00	203,084.06	4/15/2026		98.786	3.568		3.568	200,724.04
313385VP8	198220	712	FHLB Disc Note	1/9/2026	3.540	19,033,000.00	18,853,328.48	19,004,526.63	0.00	153,469.42	4/15/2026		99.056	3.574		3.574	151,198.15
313397VP3	197684	712	FHLMC Disc Note	11/25/2025	3.615	1,894,500.00	1,867,676.25	1,891,665.83	0.00	24,160.40	4/15/2026		98.584	3.667		3.667	23,989.58
313589VW0	198545	712	FNMA Disc Note	2/10/2026	3.510	5,495,000.00	5,456,960.86	5,482,943.97	0.00	26,788.13	4/22/2026		99.308	3.534		3.534	25,983.11
313397WD9	197989	712	FHLMC Disc Note	12/18/2025	3.495	5,064,000.00	4,999,104.84	5,049,354.91	0.00	51,129.52	4/29/2026		98.719	3.540		3.540	50,250.07
313385WK8	197939	712	FHLB Disc Note	12/15/2025	3.515	4,293,000.00	4,233,897.91	4,277,931.57	0.00	44,850.52	5/5/2026		98.623	3.564		3.564	44,033.66
313385WL6	197931	712	FHLB Disc Note	12/12/2025	3.530	5,071,800.00	4,999,688.87	5,053,490.80	0.00	54,705.00	5/6/2026		98.578	3.581		3.581	53,801.93
313385WL6	197961	712	FHLB Disc Note	12/17/2025	3.505	505,000.00	498,116.57	503,176.95	0.00	5,162.57	5/6/2026		98.637	3.553		3.553	5,060.38
313397WL1	198717	712	FHLMC Disc Note	2/26/2026	3.590	172,000.00	170,816.50	171,379.08	0.00	583.17	5/6/2026		99.312	3.615		3.615	562.58
313385WT9	198011	712	FHLB Disc Note	12/22/2025	3.515	19,263,000.00	18,995,923.86	19,179,937.94	0.00	188,081.79	5/13/2026		98.614	3.564		3.564	184,014.08
91411UEK7	198560	712	Univ of California Comm Paper	2/11/2026	3.650	2,545,000.00	2,519,970.63	2,519,970.63	0.00	12,643.70	5/19/2026		99.017	3.737		3.737	0.00
313313XA1	197864	712	FFCB Disc Note	12/9/2025	3.600	5,000,000.00	4,919,000.00	4,974,930.00	0.00	56,500.00	5/20/2026		98.380	3.659		3.659	55,930.00
313385XA9	198025	712	FHLB Disc Note	12/23/2025	3.505	5,084,000.00	5,010,742.38	5,058,508.82	0.00	49,003.41	5/20/2026		98.559	3.556		3.556	47,766.44
313385XH4	198027	712	FHLB Disc Note	12/23/2025	3.510	5,082,200.00	5,005,395.25	5,053,150.14	0.00	49,055.94	5/27/2026		98.489	3.564		3.564	47,754.89
313313XN3	198090	712	FFCB Disc Note	12/30/2025	3.500	4,124,000.00	4,062,655.50	4,098,394.08	0.00	36,886.89	6/1/2026		98.513	3.553		3.553	35,738.58
313385XQ4	198113	712	FHLB Disc Note	12/31/2025	3.520	5,613,000.00	5,528,480.69	5,577,026.28	0.00	49,943.23	6/3/2026		98.494	3.574		3.574	48,545.59
313385XX9	198193	712	FHLB Disc Note	1/7/2026	3.490	5,075,600.00	4,999,824.11	5,039,512.48	0.00	41,332.30	6/10/2026		98.507	3.543		3.543	39,688.37
313397YC9	198324	712	FHLMC Disc Note	1/20/2026	3.530	20,008,000.00	19,721,563.25	19,855,719.11	0.00	139,294.58	6/15/2026		98.568	3.581		3.581	134,155.86
313385YE0	198199	712	FHLB Disc Note	1/7/2026	3.485	7,680,300.00	7,560,597.19	7,620,309.18	0.00	62,453.64	6/17/2026		98.441	3.540		3.540	59,711.99
21920PPF7	198802	712	Cornell Univ Comm Paper	3/5/2026	3.710	25,000,000.00	24,716,597.22	24,784,150.00	0.00	69,562.50	6/23/2026		98.866	3.805		3.805	67,552.78
313397YM7	198271	712	FHLMC Disc Note	1/14/2026	3.500	5,080,000.00	5,000,483.89	5,036,759.04	0.00	38,029.44	6/24/2026		98.435	3.556		3.556	36,275.15
313397YU9	198273	712	FHLMC Disc Note	1/14/2026	3.485	15,890,000.00	15,631,575.63	15,743,812.00	0.00	118,444.50	7/1/2026		98.374	3.543		3.543	112,236.37
313385ZB5	198732	712	FHLB Disc Note	2/27/2026	3.580	172,000.00	169,759.32	170,297.20	0.00	564.45	7/8/2026		98.697	3.627		3.627	537.88
313385ZB5	198837	712	FHLB Disc Note	3/11/2026	3.595	3,774,500.00	3,729,645.83	3,737,132.45	0.00	7,915.44	7/8/2026		98.812	3.638		3.638	7,486.62
912797UP0	198926	712	U.S. Treasury Bill	3/19/2026	3.611	19,287,000.00	19,060,683.93	19,086,685.22	0.00	25,146.23	7/14/2026		98.827	3.704		3.704	26,001.29
313385ZJ8	198298	712	FHLB Disc Note	1/15/2026	3.512	7,215,000.00	7,087,600.74	7,138,521.00	0.00	53,493.61	7/15/2026		98.234	3.575		3.575	50,920.26
313313ZR2	198050	712	FFCB Disc Note	12/24/2025	3.490	5,000,000.00	4,898,208.33	4,943,500.00	0.00	47,502.78	7/22/2026		97.964	3.600		3.600	45,291.67
313385ZR0	198631	712	FHLB Disc Note	2/18/2026	3.550	6,759,000.00	6,656,357.08	6,682,623.30	0.00	27,993.52	7/22/2026		98.481	3.605		3.605	26,266.22
313385ZY5	198506	712	FHLB Disc Note	2/4/2026	3.545	5,000,000.00	4,913,836.81	4,940,000.00	0.00	27,572.22	7/29/2026		98.277	3.607		3.607	26,163.19
313397A76	198323	712	FHLMC Disc Note	1/20/2026	3.485	15,000,000.00	14,713,939.58	14,809,770.00	0.00	103,097.92	8/5/2026		98.093	3.574		3.574	95,830.42
313397B67	198507	712	FHLMC Bullet	2/4/2026	3.525	12,005,000.00	11,782,832.47	11,844,361.10	0.00	65,827.42	8/12/2026		98.149	3.613		3.613	61,528.63
313397C58	198352	712	FHLMC Disc Note	1/21/2026	3.460	6,150,000.00	6,025,872.50	6,063,408.00	0.00	41,375.83	8/19/2026		97.982	3.554		3.554	37,535.50
313385D45	198657	712	FHLB Disc Note	2/19/2026	3.520	5,094,000.00	5,000,360.96	5,018,715.77	0.00	20,421.28	8/26/2026		98.162	3.607		3.607	18,354.81
313385D45	198762	712	FHLB Disc Note	3/3/2026	3.540	4,552,000.00	4,473,220.05	4,484,725.99	0.00	12,980.79	8/26/2026		98.269	3.602		3.602	11,505.94
313385E36	198568	712	FHLB Disc Note	2/11/2026	3.510	8,072,000.00	7,912,234.94	7,947,408.68	0.00	38,563.98	9/2/2026		98.021	3.603		3.603	35,173.74
313385E36	198692	712	FHLB Disc Note	2/25/2026	3.520	5,094,000.00	4,999,862.88	5,015,374.11	0.00	17,432.80	9/2/2026		98.152	3.607		3.607	15,511.23
313397F22	198694	712	FHLMC Disc Note	2/25/2026	3.505	5,097,000.00	4,999,735.08	5,014,775.20	0.00	17,368.74	9/9/2026		98.092	3.595		3.595	15,040.12
313385F92	198703	712	FHLB Disc Note	2/25/2026	3.505	9,644,000.00	9,453,393.04	9,481,691.48	0.00	32,863.27	9/16/2026		98.024	3.598		3.598	28,298.44
313385F92	198904	712	FHLB Disc Note	3/18/2026	3.575	4,692,500.00	4,607,689.58	4,613,525.22	0.00	6,523.88	9/16/2026		98.193	3.641		3.641	5,835.64
313313G28	198783	712	FFCB Disc Note	3/4/2026	3.540	368,000.00	360,871.23	361,770.13	0.00	1,013.23	9/17/2026		98.063	3.684		3.684	898.90

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Investment Inventory
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March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313397G88	198763	712	FHLMC Disc Note	3/3/2026	3.475	12,195,000.00	11,954,860.13	11,981,258.24	0.00	34,137.53	9/23/2026		98.031	3.614		3.614	26,398.11
313313H76	198798	712	FFCB Disc Note	3/5/2026	3.530	5,001,000.00	4,898,511.45	4,909,861.78	0.00	13,240.15	9/30/2026		97.951	3.672		3.672	11,350.33
313397H79	198976	712	FHLMC Disc Note	3/25/2026	3.600	7,924,000.00	7,774,236.40	7,779,593.02	0.00	5,546.80	9/30/2026		98.110	3.748		3.748	5,356.62
313385J64	198958	712	FHLB Disc Note	3/24/2026	3.625	4,081,000.00	4,000,046.00	4,003,893.59	0.00	3,287.47	10/7/2026		98.016	3.774		3.774	3,847.59
712 Total						369,685,500.00	364,281,313.99	366,499,529.16	0.00	2,352,017.60							2,218,215.17
825252869	151207	713	Invesco Money Market Fund	10/1/2024	3.419	0.00	0.00	0.00	0.00	0.00			100.000	3.419		3.419	0.00
09248U700	184120	713	BlackRock Money Market Fund		3.546	11,303,900.00	11,303,900.00	11,303,900.00	0.00	34,028.01			100.000	3.546		3.546	0.00
313385UZ7	197500	713	FHLB Disc Note	11/12/2025	3.705	5,000,000.00	4,927,958.33	4,999,500.00	0.00	72,041.67	4/1/2026		98.559	3.759		3.759	71,541.67
313589UZ4	198764	713	FNMA Disc Note	3/3/2026	3.540	38,000.00	37,891.64	37,996.20	0.00	108.36	4/1/2026		99.715	3.550		3.550	104.56
62479MD75	198201	713	MUFG Comm Paper	1/7/2026	3.700	8,499,000.00	8,420,384.25	8,492,906.22	0.00	73,374.70	4/7/2026		99.075	3.786		3.786	72,521.97
313385VG8	197608	713	FHLB Disc Note	11/20/2025	3.720	5,072,500.00	4,999,641.99	5,068,452.14	0.00	69,188.90	4/8/2026		98.564	3.774		3.774	68,810.15
313385VN3	197614	713	FHLB Disc Note	11/20/2025	3.725	5,076,000.00	4,999,842.38	5,068,913.90	0.00	69,329.70	4/14/2026		98.500	3.782		3.782	69,071.52
313397VP3	197685	713	FHLMC Disc Note	11/25/2025	3.615	5,518,500.00	5,440,364.94	5,510,244.32	0.00	70,376.97	4/15/2026		98.584	3.667		3.667	69,879.38
313385VW3	197692	713	FHLB Disc Note	11/26/2025	3.655	4,800,000.00	4,728,362.00	4,789,468.80	0.00	61,404.00	4/22/2026		98.508	3.710		3.710	61,106.80
313397WD9	197990	713	FHLMC Disc Note	12/18/2025	3.495	4,297,000.00	4,241,933.95	4,284,573.08	0.00	43,385.37	4/29/2026		98.719	3.540		3.540	42,639.13
98459SE53	198175	713	Yale Univ Comm Paper	1/6/2026	3.580	1,430,000.00	1,413,077.38	1,424,777.42	0.00	12,087.59	5/5/2026		98.817	3.673		3.673	11,700.26
313385VL6	197932	713	FHLB Disc Note	12/12/2025	3.530	4,826,200.00	4,757,580.82	4,808,777.42	0.00	52,055.93	5/6/2026		98.578	3.581		3.581	51,196.60
313385WL6	197962	713	FHLB Disc Note	12/17/2025	3.505	6,076,000.00	5,993,180.74	6,054,065.64	0.00	62,114.44	5/6/2026		98.637	3.553		3.553	60,884.90
313385VT9	198052	713	FHLB Disc Note	12/24/2025	3.520	5,070,000.00	5,000,597.33	5,048,138.16	0.00	48,581.87	5/13/2026		98.631	3.569		3.569	47,540.83
313385XA9	198026	713	FHLB Disc Note	12/23/2025	3.505	4,842,000.00	4,772,229.47	4,817,722.21	0.00	46,670.83	5/20/2026		98.559	3.556		3.556	45,492.74
313385XH4	198028	713	FHLB Disc Note	12/23/2025	3.510	4,332,800.00	4,267,320.56	4,308,033.72	0.00	41,822.35	5/27/2026		98.489	3.564		3.564	40,713.16
313313XN3	198091	713	FFCB Disc Note	12/30/2025	3.500	3,876,000.00	3,818,344.50	3,851,933.92	0.00	34,668.67	6/1/2026		98.513	3.553		3.553	33,589.42
313385XQ4	198114	713	FHLB Disc Note	12/31/2025	3.520	7,505,000.00	7,391,991.38	7,456,900.46	0.00	66,777.82	6/3/2026		98.494	3.574		3.574	64,909.08
313385XX9	198194	713	FHLB Disc Note	1/7/2026	3.490	5,075,400.00	4,999,627.10	5,039,313.91	0.00	41,330.67	6/10/2026		98.507	3.543		3.543	39,686.81
313385YE0	198200	713	FHLB Disc Note	1/7/2026	3.485	5,078,700.00	4,999,544.93	5,039,030.27	0.00	41,298.30	6/17/2026		98.441	3.540		3.540	39,485.34
313397YM7	198272	713	FHLMC Disc Note	1/14/2026	3.500	7,688,000.00	7,567,661.44	7,622,559.74	0.00	57,553.22	6/24/2026		98.435	3.556		3.556	54,898.30
313397YU9	198354	713	FHLMC Disc Note	1/21/2026	3.490	12,839,000.00	12,638,608.17	12,720,881.20	0.00	87,126.88	7/1/2026		98.439	3.545		3.545	82,273.03
313385ZB5	198838	713	FHLB Disc Note	3/11/2026	3.595	4,184,500.00	4,134,773.61	4,143,073.45	0.00	8,775.25	7/8/2026		98.812	3.638		3.638	8,299.84
313385ZJ8	198414	713	FHLB Disc Note	1/28/2026	3.540	2,597,000.00	2,554,097.56	2,569,471.80	0.00	16,088.42	7/15/2026		98.348	3.599		3.599	15,374.24
313385ZJ8	198977	713	FHLB Disc Note	3/25/2026	3.625	4,091,000.00	4,044,862.61	4,047,635.40	0.00	2,883.59	7/15/2026		98.872	3.666		3.666	2,772.79
313397ZP9	198567	713	FHLMC Disc Note	2/11/2026	3.525	5,079,000.00	4,999,926.32	5,022,623.10	0.00	24,368.62	7/20/2026		98.443	3.581		3.581	22,696.78
313385ZR0	198596	713	FHLB Disc Note	2/13/2026	3.530	5,000,000.00	4,922,045.83	4,943,500.00	0.00	23,043.06	7/22/2026		98.441	3.586		3.586	21,454.17
313385ZR0	198632	713	FHLB Disc Note	2/18/2026	3.550	3,611,000.00	3,556,162.95	3,570,195.70	0.00	14,955.56	7/22/2026		98.481	3.605		3.605	14,032.75
313385ZY5	198503	713	FHLB Disc Note	2/4/2026	3.550	3,952,000.00	3,883,800.56	3,904,576.00	0.00	21,823.82	7/29/2026		98.274	3.612		3.612	20,775.44
313385A71	198566	713	FHLB Disc Note	2/11/2026	3.530	12,180,000.00	11,970,994.58	12,025,533.24	0.00	58,521.52	8/5/2026		98.284	3.592		3.592	54,538.66
313385B62	198597	713	FHLB Disc Note	2/13/2026	3.510	15,347,000.00	15,077,660.15	15,141,641.79	0.00	70,327.63	8/12/2026		98.245	3.573		3.573	63,981.64
313589B69	198906	713	FNMA Disc Note	3/18/2026	3.575	5,074,000.00	4,999,930.17	5,006,104.81	0.00	7,054.27	8/12/2026		98.540	3.623		3.623	6,174.64
313385C53	198659	713	FHLB Disc Note	2/19/2026	3.525	5,090,000.00	4,999,790.35	5,018,332.80	0.00	20,434.23	8/19/2026		98.228	3.589		3.589	18,542.45
313385D45	198658	713	FHLB Disc Note	2/19/2026	3.520	4,906,000.00	4,815,816.82	4,833,494.23	0.00	19,667.61	8/26/2026		98.162	3.607		3.607	17,677.41
313385E36	198693	713	FHLB Disc Note	2/25/2026	3.520	9,551,000.00	9,374,497.52	9,403,580.32	0.00	32,685.64	9/2/2026		98.152	3.607		3.607	29,082.80
313397F22	198785	713	FHLMC Disc Note	3/4/2026	3.480	9,140,000.00	8,973,012.20	8,992,553.52	0.00	24,738.93	9/9/2026		98.173	3.621		3.621	19,541.32
313385F92	198905	713	FHLB Disc Note	3/18/2026	3.575	5,552,500.00	5,452,146.27	5,459,051.43	0.00	7,719.52	9/16/2026		98.193	3.641		3.641	6,905.16
713 Total						213,599,000.00	210,479,560.80	211,829,456.54	0.00	1,438,413.92							1,349,895.74
825252869	151208	714	Invesco Money Market Fund	10/1/2024	3.419	0.00	0.00	0.00	0.00	0.00			100.000	3.419		3.419	0.00
316175I08	184105	714	Fidelity Money Market Fund	10/1/2024	3.530	0.00	0.00	0.00	0.00	0.00			100.000	3.530		3.530	0.00
09248U700	183867	714	BlackRock Money Market Fund		3.546	21,266,500.00	21,266,500.00	21,266,500.00	0.00	68,903.43			100.000	3.546		3.546	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	10/1/2024	3.552	0.00	0.00	0.00	0.00	0.00			100.000	3.552		3.552	0.00
62479MD18	198864	714	MUFG Comm Paper	3/12/2026	3.620	15,000,000.00	14,969,833.33	14,998,470.00	0.00	30,166.67	4/1/2026		99.799	3.678		3.678	28,636.67
313589UZ4	198765	714	FNMA Disc Note	3/3/2026	3.540	41,200.00	41,082.51	41,195.88	0.00	117.49	4/1/2026		99.715	3.550		3.550	113.37
912797TG2	198865	714	U.S. Treasury Bill	3/12/2026	3.633	5,043,000.00	5,029,768.01	5,039,964.11	0.00	10,178.45	4/7/2026		99.738	3.693		3.693	10,196.10
912797TG2	198998	714	U.S. Treasury Bill	3/26/2026	3.608	3,003,000.00	2,999,388.89	3,001,192.19	0.00	1,805.56	4/7/2026		99.880	3.662		3.662	1,803.30
313385VG8	198920	714	FHLB Disc Note	3/19/2026	3.615	15,000,000.00	14,969,875.00	14,988,030.00	0.00	19,581.25	4/8/2026		99.799	3.622		3.622	18,155.00
313397VH1	198924	714	FHLMC Disc Note	3/19/2026	3.610	10,000,000.00	9,978,941.67	9,991,030.00	0.00	13,036.11	4/9/2026		99.789	3.618		3.618	12,088.33
62479MDF7	198922	714	MUFG Comm Paper	3/19/2026	3.620	7,000,000.00	6,980,995.00	6,989,283.00	0.00	9,150.56	4/15/2026		99.729	3.680		3.680	8,288.00
313385VP8	198921	714	FHLB Disc Note	3/19/2026	3.600	9,544,000.00	9,518,231.20	9,529,722.18	0.00	12,407.20	4/15/2026		99.730	3.610		3.610	11,490.98
313385VP8	198979	714	FHLB Disc Note	3/25/2026	3.600	1,748,500.00	1,744,828.15	1,745,884.24	0.00	1,223.95	4/15/2026		99.790	3.608		3.608	1,056.09

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2026

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313589VQ3	198927	714	FNMA Disc Note	3/19/2026	3.560	17,054,000.00	17,006,779.37	17,026,781.82	0.00	21,923.86	4/16/2026		99.723	3.570		3.570	20,002.45
912797QD2	198923	714	U.S. Treasury Bill	3/19/2026	3.609	48,000,000.00	47,865,282.67	47,927,376.00	0.00	62,547.33	4/16/2026		99.719	3.669		3.669	62,093.33
912797QD2	198999	714	U.S. Treasury Bill	3/26/2026	3.618	7,015,000.00	7,000,196.07	7,004,386.31	0.00	4,229.69	4/16/2026		99.789	3.676		3.676	4,190.24
313313VV7	198919	714	FFCB Disc Note	3/19/2026	3.620	8,500,000.00	8,471,794.17	8,482,201.00	0.00	11,111.39	4/21/2026		99.668	3.632		3.632	10,406.83
714 Total						168,215,200.00	167,843,496.04	168,032,016.73	0.00	266,382.94							188,520.69
316175108	153349	740	Fidelity Money Market Fund		3.530	0.00	0.00	0.00	0.00	164.40			100.000	3.530		3.530	0.00
313385UZ7	197061	740	FHLB Disc Note	10/2/2025	3.713	25,000,000.00	24,533,359.38	24,997,500.00	0.00	466,640.62	4/1/2026		98.133	3.783		3.783	464,140.62
313385UZ7	197062	740	FHLB Disc Note	10/2/2025	3.700	48,000,000.00	47,107,066.67	47,995,200.00	0.00	892,933.33	4/1/2026		98.140	3.770		3.770	888,133.33
313385UZ7	197203	740	FHLB Disc Note	10/16/2025	3.705	22,019,000.00	21,640,557.61	22,016,798.10	0.00	378,442.39	4/1/2026		98.281	3.770		3.770	376,240.49
313385UZ7	198660	740	FHLB Disc Note	2/19/2026	3.625	21,730,000.00	21,640,288.30	21,727,827.00	0.00	89,711.70	4/1/2026		99.587	3.640		3.640	87,538.70
313385UZ7	198928	740	FHLB Disc Note	3/19/2026	3.610	21,669,000.00	21,640,752.05	21,666,833.10	0.00	28,247.95	4/1/2026		99.870	3.615		3.615	26,081.05
313589UZ4	197618	740	FNMA Disc Note	11/20/2025	3.695	21,938,000.00	21,640,776.66	21,935,806.20	0.00	297,223.34	4/1/2026		98.645	3.746		3.746	295,029.54
313589UZ4	197994	740	FNMA Disc Note	12/18/2025	3.525	27,163,000.00	26,886,390.12	27,160,283.70	0.00	276,609.88	4/1/2026		98.982	3.561		3.561	273,893.58
313589UZ4	198300	740	FNMA Disc Note	1/15/2026	3.535	21,804,000.00	21,641,281.59	21,801,819.60	0.00	162,718.41	4/1/2026		99.254	3.562		3.562	160,538.01
313385H82	198983	740	FHLB Disc Note	3/25/2026	3.610	48,932,000.00	47,999,709.48	48,036,642.26	0.00	34,347.55	10/1/2026		98.095	3.759		3.759	36,932.78
313397H87	199027	740	FHLMC Disc Note	3/31/2026	3.545	14,495,000.00	14,232,366.71	14,229,770.49	0.00	1,427.35	10/1/2026		98.188	3.670		3.670	(2,596.22)
740 Total						272,750,000.00	268,962,548.57	271,568,480.45	0.00	2,628,466.92							2,605,931.88
316175108	152295	741	Fidelity Money Market Fund		3.530	1,097,500.00	1,097,500.00	1,097,500.00	0.00	13,110.05			100.000	3.530		3.530	0.00
21920PD12	198372	741	Cornell Univ Comm Paper	1/22/2026	3.650	5,165,000.00	5,128,866.52	5,128,866.52	0.00	36,133.48	4/1/2026		99.300	3.727		3.727	0.00
30229BD20	198528	741	Exxon Comm Paper	2/6/2026	3.640	5,241,000.00	5,211,854.22	5,239,946.56	0.00	28,615.86	4/2/2026		99.444	3.711		3.711	28,092.34
313385VP8	197995	741	FHLB Disc Note	12/18/2025	3.540	7,534,000.00	7,446,580.49	7,522,729.14	0.00	77,047.70	4/15/2026		98.840	3.582		3.582	76,148.65
62479MDM2	198355	741	MUFG Comm Paper	1/21/2026	3.690	3,200,000.00	3,170,480.00	3,193,161.60	0.00	22,960.00	4/21/2026		99.078	3.776		3.776	22,681.60
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	1.250	2,505,000.00	2,504,979.75	2,499,972.47	0.00	13,133.85	4/30/2026		99.950	1.010		1.010	(5,007.28)
313385XH4	198424	741	FHLB Disc Note	1/29/2026	3.595	15,671,000.00	15,486,339.03	15,581,424.56	0.00	97,025.26	5/27/2026		98.822	3.638		3.638	95,085.53
62479MFF5	198310	741	MUFG Comm Paper	1/16/2026	3.710	7,064,000.00	6,954,802.33	7,007,247.82	0.00	54,598.84	6/15/2026		98.454	3.821		3.821	52,445.49
313385YK6	198221	741	FHLB Disc Note	1/9/2026	3.500	10,778,000.00	10,606,150.78	10,688,413.26	0.00	85,924.61	6/22/2026		98.406	3.557		3.557	82,262.48
21920PPF7	198804	741	Cornell Univ Comm Paper	3/5/2026	3.710	10,000,000.00	9,886,638.89	9,913,660.00	0.00	27,825.00	6/23/2026		98.866	3.805		3.805	27,021.11
21920PG76	198959	741	Cornell Univ Comm Paper	3/24/2026	3.750	17,986,000.00	17,789,278.13	17,789,278.13	0.00	14,988.33	7/7/2026		98.906	3.844		3.844	0.00
78009BHJ4	198847	741	RBC Comm Paper	3/11/2026	3.720	10,000,000.00	9,834,666.67	9,850,410.00	0.00	21,700.00	8/18/2026		98.347	3.835		3.835	15,743.33
78009BHS4	198733	741	RBC Comm Paper	2/27/2026	3.670	7,743,000.00	7,600,915.95	7,620,722.54	0.00	26,048.74	8/26/2026		98.165	3.791		3.791	19,806.59
313397H53	198611	741	FHLMC Disc Note	2/17/2026	3.450	9,366,000.00	9,165,840.78	9,197,177.85	0.00	38,595.72	9/28/2026		97.863	3.549		3.549	31,337.07
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,972,664.00	0.00	61.11	9/30/2026	6/30/2026	100.000	1.100	1.157	1.100	(27,336.00)
313385N28	198848	741	FHLB Disc Note	3/11/2026	3.500	8,112,000.00	7,924,297.33	7,936,634.78	0.00	16,562.00	11/4/2026		97.686	3.639		3.639	12,337.45
313385N77	198803	741	FHLB Disc Note	3/5/2026	3.500	17,743,000.00	17,313,471.54	17,350,631.30	0.00	46,575.38	11/9/2026		97.579	3.639		3.639	37,159.76
3136GAXE4	197145	741	FNMA Callable Bond	10/10/2025	4.000	5,000,000.00	5,000,000.00	4,990,890.00	0.00	95,000.00	10/10/2028	7/10/2026	100.000	4.000	4.000	4.000	(9,110.00)
3136GATU3	196857	741	FNMA Callable Bond	9/19/2025	4.300	6,000,000.00	6,000,000.00	5,970,588.00	0.00	8,600.00	9/19/2030	4/19/2026	100.000	4.300	4.300	4.300	(29,412.00)
3134HBZ38	197262	741	FHLMC Callable Bond	10/22/2025	4.200	3,005,000.00	3,006,752.92	2,992,130.59	1,752.92	57,495.67	10/17/2030	4/17/2026	100.000	4.200		4.200	(14,622.33)
3134HB6L0	197538	741	FHLMC Callable Bond	11/14/2025	4.280	5,050,000.00	5,050,000.00	5,026,436.70	0.00	82,253.28	11/14/2030		100.000	4.280		4.280	(23,563.30)
3136GCBV8	198213	741	FNMA Callable Bond	1/8/2026	4.150	3,000,000.00	3,004,555.61	2,979,314.67	4,841.67	33,545.83	12/24/2030	6/24/2026	99.990	4.152		4.152	(25,240.94)
3136GCGV1	198379	741	FNMA Callable Bond	1/23/2026	4.125	5,010,000.00	5,010,000.00	4,972,885.92	0.00	39,036.25	1/23/2031	7/23/2026	100.000	4.125		4.125	(37,114.08)
3136GCTH8	198823	741	FNMA Callable Bond	3/10/2026	4.350	3,027,000.00	3,027,000.00	3,014,592.33	0.00	7,681.01	3/10/2031	6/10/2026	100.000	4.350		4.350	(12,407.67)
3130B9WL0	198984	741	FHLB Callable Bond	3/25/2026	4.400	5,000,000.00	5,000,000.00	4,973,335.00	0.00	3,666.67	3/25/2031		100.000	4.400		4.400	(26,665.00)
3130B9WU0	199001	741	FHLB Callable Bond	3/26/2026	4.450	3,045,000.00	3,045,000.00	3,036,166.46	0.00	1,881.98	3/26/2031	6/26/2026	100.000	4.450		4.450	(8,833.54)
3130B9Z52	199019	741	FHLB Callable Bond	3/30/2026	4.600	5,000,000.00	5,000,000.00	5,004,200.00	0.00	638.89	3/26/2031	6/26/2026	100.000	4.600		4.600	4,200.00
741 Total						184,342,500.00	182,265,970.94	182,550,980.20	6,594.59	950,705.51							285,009.26
316175108	164540	742	Fidelity Money Market Fund		3.530	65,800.00	65,800.00	65,800.00	0.00	197.54			100.000	3.530		3.530	0.00
742 Total						65,800.00	65,800.00	65,800.00	0.00	197.54							0.00
825252869	151209	756	Invesco Money Market Fund	10/1/2024	3.419	0.00	0.00	0.00	0.00	0.00			100.000	3.419		3.419	0.00
09248U700	184144	756	BlackRock Money Market Fund		3.546	5,238,900.00	5,238,900.00	5,238,900.00	0.00	34,319.41			100.000	3.546		3.546	0.00
313589UZ4	198766	756	FNMA Disc Note	3/3/2026	3.540	14,000.00	13,960.08	13,998.60	0.00	39.92	4/1/2026		99.715	3.550		3.550	38.52
313385VG8	198908	756	FHLB Disc Note	3/18/2026	3.600	34,000.00	33,928.60	33,972.87	0.00	47.60	4/8/2026		99.790	3.608		3.608	44.27
313385VP8	198980	756	FHLB Disc Note	3/25/2026	3.600	83,500.00	83,324.65	83,375.08	0.00	58.45	4/15/2026		99.790	3.608		3.608	50.43
756 Total						5,370,400.00	5,370,113.33	5,370,246.55	0.00	34,465.38							133.22
825252869	151210	760	Invesco Money Market Fund	10/1/2024	3.419	0.00	0.00	0.00	0.00	0.00			100.000	3.419		3.419	0.00
09248U700	184450	760	BlackRock Money Market Fund		3.546	0.00	0.00	0.00	0.00	0.00			100.000	3.546		3.546	0.00
21920PD12	198369	760	Cornell Univ Comm Paper	1/22/2026	3.650	8,000,000.00	7,944,033.33	7,944,033.33	0.00	55,966.67	4/1/2026		99.300	3.727		3.727	0.00

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313385VE3	197833	760	FHLB Disc Note	12/5/2025	3.620	158,000.00	156,061.69	157,905.52	0.00	1,858.87	4/6/2026		98.773	3.665		3.665	1,843.83
313385VN3	197615	760	FHLB Disc Note	11/20/2025	3.725	671,000.00	660,932.67	670,063.28	0.00	9,164.74	4/14/2026		98.500	3.782		3.782	9,130.61
313385XQ4	198115	760	FHLB Disc Note	12/31/2025	3.520	496,000.00	488,531.34	492,821.14	0.00	4,413.30	6/3/2026		98.494	3.574		3.574	4,289.80
313385YU4	198134	760	FHLB Disc Note	1/2/2026	3.500	10,179,000.00	10,000,867.50	10,085,353.20	0.00	88,076.63	7/1/2026		98.250	3.562		3.562	84,485.70
89233HGA6	198861	760	Toyota Comm Paper	3/12/2026	3.760	2,895,000.00	2,858,716.00	2,863,731.11	0.00	6,047.33	7/10/2026		98.747	3.861		3.861	5,015.11
78009BJE3	198891	760	RBC Comm Paper	3/17/2026	3.840	10,406,000.00	10,205,094.83	10,219,815.85	0.00	16,649.60	9/14/2026		98.069	3.970		3.970	14,721.02
313313G28	198784	760	FFCB Disc Note	3/4/2026	3.540	10,632,000.00	10,426,040.44	10,452,010.87	0.00	29,273.44	9/17/2026		98.063	3.684		3.684	25,970.43
313313H76	198799	760	FFCB Disc Note	3/5/2026	3.530	6,999,000.00	6,855,565.22	6,871,450.22	0.00	18,529.85	9/30/2026		97.951	3.672		3.672	15,885.00
313385H82	198192	760	FHLB Disc Note	1/7/2026	3.380	7,871,000.00	7,673,687.15	7,726,976.44	0.00	62,075.95	10/1/2026		97.493	3.490		3.490	53,289.29
313385H82	198423	760	FHLB Disc Note	1/29/2026	3.465	393,000.00	383,732.57	385,808.89	0.00	2,345.23	10/1/2026		97.642	3.573		3.573	2,076.32
313385H82	198569	760	FHLB Disc Note	2/11/2026	3.480	17,825,000.00	17,425,244.67	17,498,838.15	0.00	84,431.08	10/1/2026		97.757	3.584		3.584	73,593.48
313385H82	198584	760	FHLB Disc Note	2/12/2026	3.475	1,000,000.00	977,702.08	981,702.00	0.00	4,633.33	10/1/2026		97.770	3.578		3.578	3,999.92
313385H82	198610	760	FHLB Disc Note	2/17/2026	3.455	15,333,000.00	15,000,431.49	15,052,436.77	0.00	63,276.31	10/1/2026		97.831	3.555		3.555	52,005.28
313385H82	198652	760	FHLB Disc Note	2/19/2026	3.480	8,743,000.00	8,553,684.91	8,583,020.59	0.00	34,651.42	10/1/2026		97.835	3.581		3.581	29,335.68
313397H87	198234	760	FHLMC Disc Note	1/12/2026	3.380	7,799,000.00	7,607,153.27	7,656,293.90	0.00	57,846.91	10/1/2026		97.540	3.489		3.489	49,140.63
313397H87	198351	760	FHLMC Disc Note	1/21/2026	3.420	1,874,000.00	1,828,958.41	1,839,709.55	0.00	12,462.10	10/1/2026		97.597	3.528		3.528	10,751.14
313397H87	198371	760	FHLMC Disc Note	1/22/2026	3.445	1,132,000.00	1,104,701.82	1,111,286.66	0.00	7,474.50	10/1/2026		97.589	3.554		3.554	6,584.84
313397H87	198378	760	FHLMC Disc Note	1/23/2026	3.450	252,000.00	245,938.35	247,388.90	0.00	1,642.20	10/1/2026		97.955	3.559		3.559	1,450.55
313397H87	198439	760	FHLMC Disc Note	1/30/2026	3.450	7,504,000.00	7,328,531.47	7,366,691.81	0.00	43,867.13	10/1/2026		97.662	3.556		3.556	38,

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
316175108	195375	1096	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	0.00			100.000	3.530		3.530	0.00
1096 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	195376	1097	Fidelity Money Market Fund	3/11/2025	3.530	23,750,200.00	23,750,200.00	23,750,200.00	0.00	71,207.46			100.000	3.530		3.530	0.00
313589UZ4	198769	1097	FNMA Disc Note	3/3/2026	3.540	65,000.00	64,814.64	64,993.50	0.00	185.36	4/1/2026		99.715	3.550		3.550	178.86
313589VG5	198972	1097	FNMA Disc Note	3/25/2026	3.605	1,177,500.00	1,175,849.21	1,176,560.36	0.00	825.40	4/8/2026		99.860	3.610		3.610	711.15
1097 Total						24,992,700.00	24,990,863.85	24,991,753.86	0.00	72,218.22							890.01
316175108	195377	1098	Fidelity Money Market Fund	3/11/2025	3.530	28,737,800.00	28,737,800.00	28,737,800.00	0.00	86,268.23			100.000	3.530		3.530	0.00
313385UZ7	198779	1098	FHLB Disc Note	3/4/2026	3.635	12,831,000.00	12,794,723.91	12,829,716.90	0.00	36,276.09	4/1/2026		99.717	3.645		3.645	34,992.99
313589UZ4	198770	1098	FNMA Disc Note	3/3/2026	3.540	78,500.00	78,276.14	78,492.15	0.00	223.86	4/1/2026		99.715	3.550		3.550	216.01
313385VG8	198839	1098	FHLB Disc Note	3/11/2026	3.600	12,054,000.00	12,020,248.80	12,044,380.91	0.00	25,313.40	4/8/2026		99.720	3.610		3.610	24,132.11
313589VG5	198973	1098	FNMA Disc Note	3/25/2026	3.605	5,006,500.00	4,999,481.17	5,002,504.81	0.00	3,509.42	4/8/2026		99.860	3.610		3.610	3,023.64
313385VP8	198911	1098	FHLB Disc Note	3/18/2026	3.600	10,228,000.00	10,199,361.60	10,212,698.91	0.00	14,319.20	4/15/2026		99.720	3.610		3.610	13,337.31
313385VW3	198974	1098	FHLB Disc Note	3/25/2026	3.630	12,353,000.00	12,318,123.36	12,325,897.52	0.00	8,719.16	4/22/2026		99.718	3.640		3.640	7,774.16
1098 Total						81,288,800.00	81,148,014.98	81,231,491.20	0.00	174,629.36							83,476.22
316175108	195398	1099	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	1,057.19			100.000	3.530		3.530	0.00
1099 Total						0.00	0.00	0.00	0.00	1,057.19							0.00
316175108	195399	1100	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	301.37			100.000	3.530		3.530	0.00
1100 Total						0.00	0.00	0.00	0.00	301.37							0.00
316175108	195400	1101	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	779.28			100.000	3.530		3.530	0.00
1101 Total						0.00	0.00	0.00	0.00	779.28							0.00
316175108	195401	1102	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	13,750.92			100.000	3.530		3.530	0.00
62479MD18	198900	1102	MUFG Comm Paper	3/18/2026	3.620	23,200.00	23,167.34	23,197.63	0.00	32.66	4/1/2026		99.859	3.675		3.675	30.29
313385YM2	198136	1102	FHLB Disc Note	1/2/2026	3.505	26,000.00	25,562.07	25,778.69	0.00	225.29	6/24/2026		98.316	3.565		3.565	216.62
1102 Total						49,200.00	48,729.41	48,976.32	0.00	14,008.87							246.91
316175108	195402	1103	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	3,563.14			100.000	3.530		3.530	0.00
62479MD18	198901	1103	MUFG Comm Paper	3/18/2026	3.620	5,100.00	5,092.82	5,099.48	0.00	7.18	4/1/2026		99.859	3.675		3.675	6.66
313385YM2	198137	1103	FHLB Disc Note	1/2/2026	3.505	6,500.00	6,390.52	6,444.67	0.00	56.32	6/24/2026		98.316	3.565		3.565	54.15
1103 Total						11,600.00	11,483.34	11,544.15	0.00	3,626.64							60.81
316175108	195403	1104	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	10,181.38			100.000	3.530		3.530	0.00
62479MD18	198902	1104	MUFG Comm Paper	3/18/2026	3.620	16,500.00	16,476.77	16,498.32	0.00	23.23	4/1/2026		99.859	3.675		3.675	21.55
313385YM2	198138	1104	FHLB Disc Note	1/2/2026	3.505	20,000.00	19,663.13	19,829.76	0.00	173.30	6/24/2026		98.316	3.565		3.565	166.63
1104 Total						36,500.00	36,139.90	36,328.08	0.00	10,377.91							188.18
316175108	198586	1105	Fidelity Money Market Fund	2/11/2026	3.530	14,407,238.87	14,407,238.87	14,407,238.87	0.00	43,118.99			100.000	3.530		3.530	0.00
62479MD18	198903	1105	MUFG Comm Paper	3/18/2026	3.620	7,023,200.00	7,013,312.90	7,022,483.63	0.00	9,887.10	4/1/2026		99.859	3.675		3.675	9,170.73
62479MD83	198978	1105	MUFG Comm Paper	3/25/2026	3.620	6,067,000.00	6,058,459.01	6,062,031.13	0.00	4,270.50	4/8/2026		99.859	3.675		3.675	3,572.12
313385VP8	199000	1105	FHLB Disc Note	3/26/2026	3.600	1,455,000.00	1,452,090.00	1,452,823.32	0.00	873.00	4/15/2026		99.800	3.607		3.607	733.32
1105 Total						28,952,438.87	28,931,100.78	28,944,576.95	0.00	58,149.59							13,476.17
316175108	198587	1106	Fidelity Money Market Fund	2/11/2026	3.530	4,918,500.02	4,918,500.02	4,918,500.02	0.00	14,763.23			100.000	3.530		3.530	0.00
1106 Total						4,918,500.02	4,918,500.02	4,918,500.02	0.00	14,763.23							0.00
316175108	198589	1108	Fidelity Money Market Fund	2/11/2026	3.530	119,120.23	119,120.23	119,120.23	0.00	1,204.98			100.000	3.530		3.530	0.00
1108 Total						119,120.23	119,120.23	119,120.23	0.00	1,204.98							0.00
316175108	198590	1109	Fidelity Money Market Fund	2/11/2026	3.530	14,838.38	14,838.38	14,838.38	0.00	76.61			100.000	3.530		3.530	0.00
1109 Total						14,838.38	14,838.38	14,838.38	0.00	76.61							0.00
Grand Total						10,079,362,367.36	9,993,241,885.84	10,022,377,626.23	418,953.20	61,961,797.60							29,135,740.39