



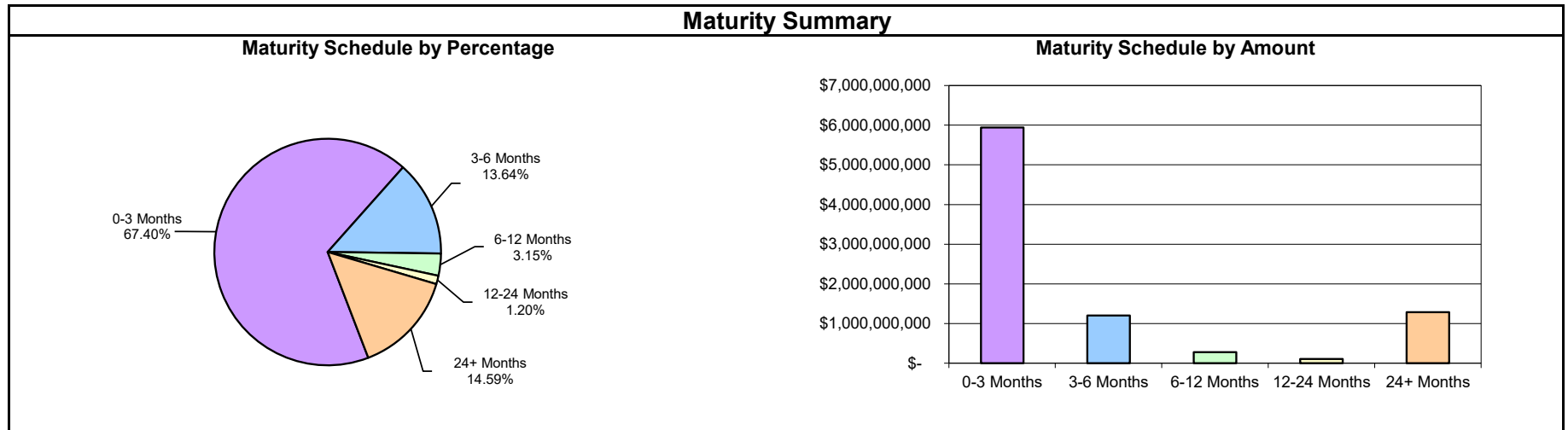
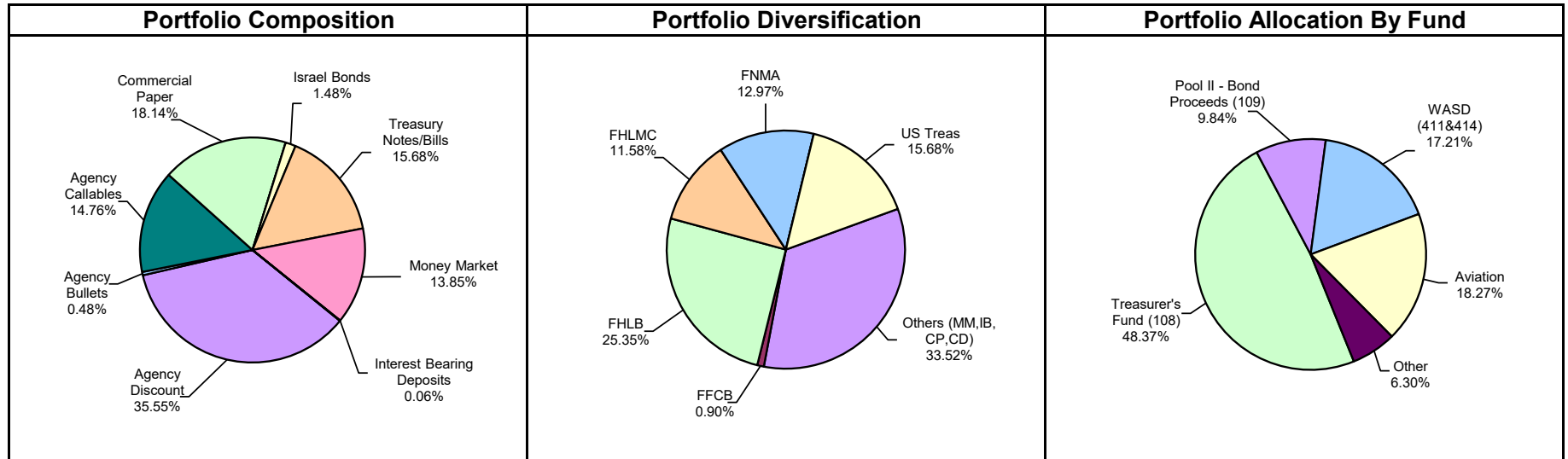
Monthly Summary Investment Report

For the Period Ended

June 30, 2026



**Miami-Dade County
Total Portfolio Summary
June 30, 2026**

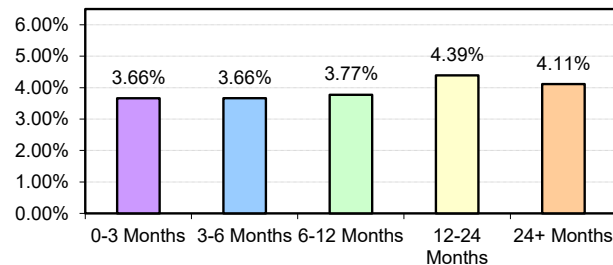


**Miami-Dade County
Summary Statement
June 30, 2026**

Portfolio Summary

	Current 6/30/2026	Previous Month 5/31/2026	Change from Prior Month	Previous Quarter 3/31/2026	Change from Prior Quarter
Par Value	\$ 8,885,319,034.93	\$ 9,667,907,416.09	\$ (782,588,381.16)	\$ 10,079,362,367.36	\$ (1,194,043,332.43)
Book Value	\$ 8,810,362,174.71	\$ 9,586,400,993.65	\$ (776,038,818.94)	\$ 9,993,241,885.84	\$ (1,182,879,711.13)
Market Value	\$ 8,834,358,802.47	\$ 9,612,880,407.25	\$ (778,521,604.78)	\$ 10,022,377,626.23	\$ (1,188,018,823.76)
Market Value as a % of Book Value	100.27%	100.28%	0.00%	100.29%	-0.02%
Accrued Interest	\$ 59,227,878.61	\$ 60,779,779.59	\$ (1,551,900.98)	\$ 61,961,797.60	\$ (2,733,918.99)
Total Value (Market Value+ Accrued Interest)	\$ 8,893,586,681.08	\$ 9,673,660,186.84	\$ (780,073,505.76)	\$ 10,084,339,423.83	\$ (1,190,752,742.75)
Interest Earned (Current Month)	\$ 29,017,447.55	\$ 30,592,318.02	\$ (1,574,870.47)	\$ 32,415,936.65	\$ (3,398,489.10)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 271,131,035.20	\$ 242,111,240.42	\$ 29,019,794.78	\$ 181,607,955.12	\$ 89,523,080.08
Unrealized Gain (Loss)	\$ 23,996,627.76	\$ 26,479,413.60	\$ (2,482,785.84)	\$ 29,135,740.39	\$ (5,139,112.63)
Weighted Average Days to Maturity	271.0	257.0	14.0	257.0	14.0
Weighted Average Days to Call	100.0	97.0	3.0	120.0	-20.0
Yield to Maturity	3.75%	3.73%	0.02%	3.72%	0.03%
Earned Income Yield for Period	3.76%	3.74%	0.02%	3.72%	0.04%
Earned Income Yield for Year to Date	3.78%	3.78%	0.00%	3.80%	-0.02%

Yield Maturity Breakdown

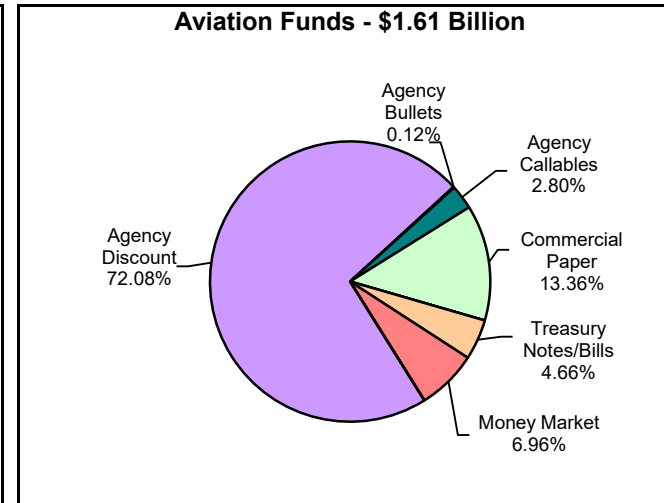
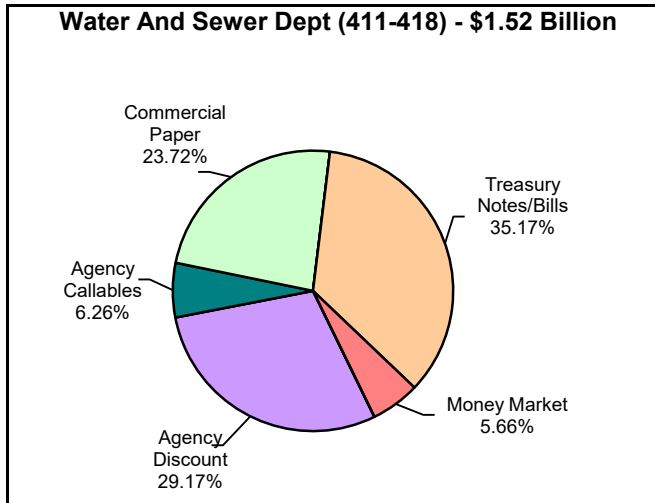
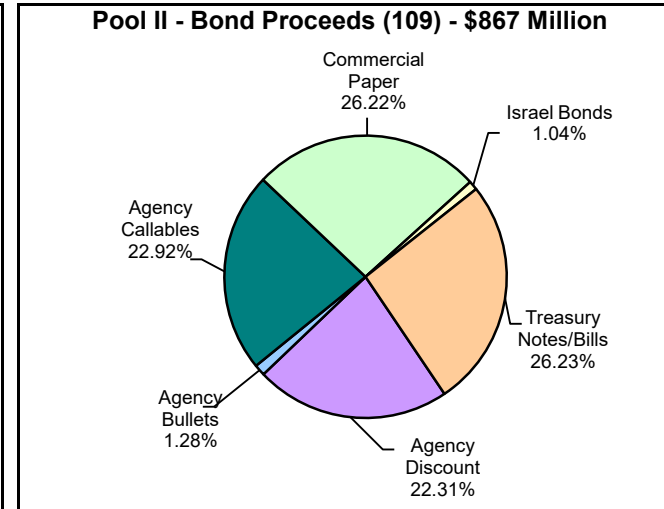
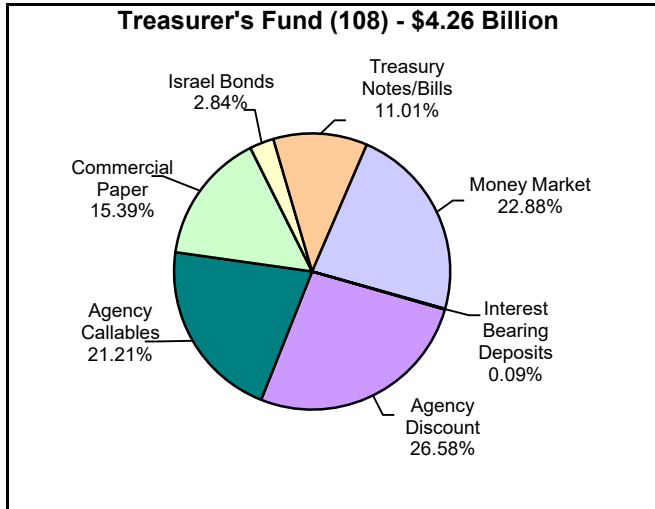


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	15.68%	PASS
Agencies	100%	36.03%	PASS
Agency Callables	25%	14.76%	PASS
Commercial Paper	50%	18.14%	PASS
-CP Single Issuer Max	5%	4.02%	PASS
Israel Bonds	3%	1.48%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	13.86%	PASS
Interest Bearing Deposit	20%	0.06%	PASS
Open/Closed End Funds	5%	0.00%	PASS

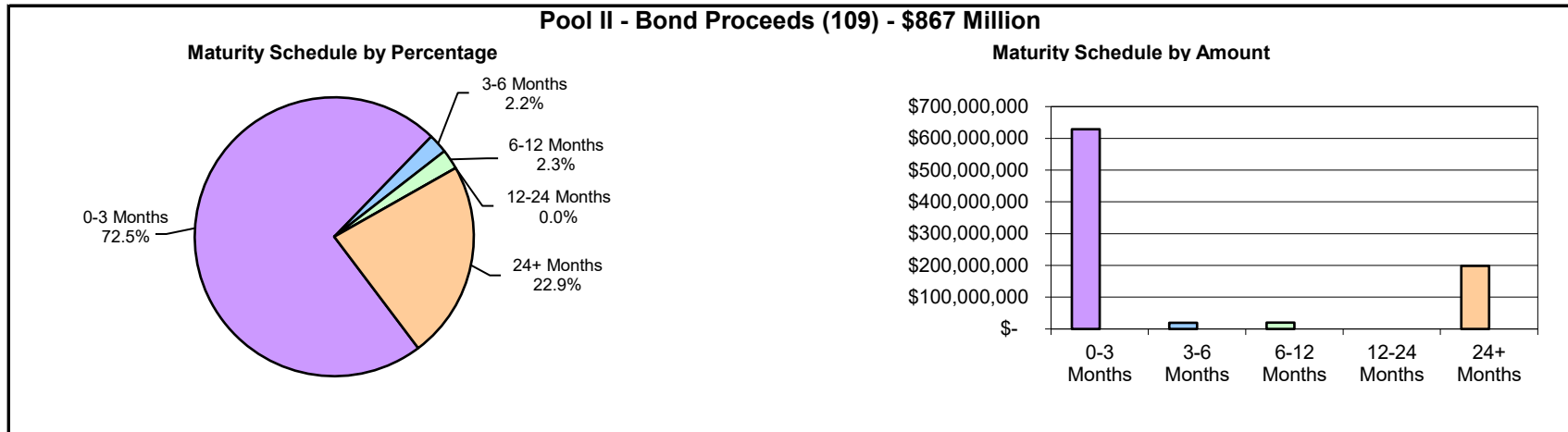
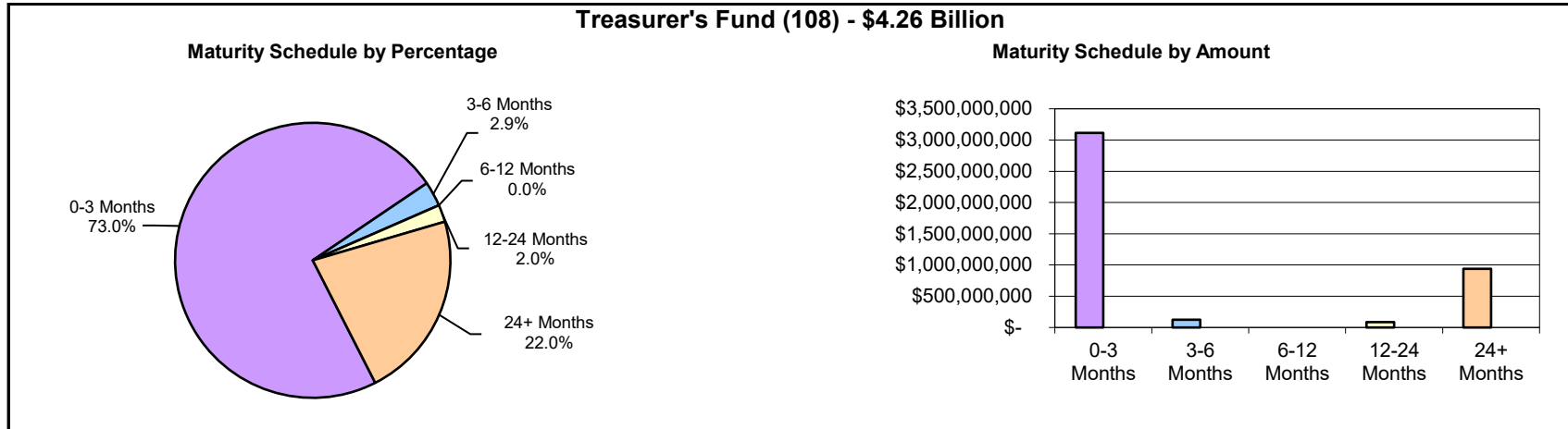
Note: The County currently holds \$529 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition June 30, 2026

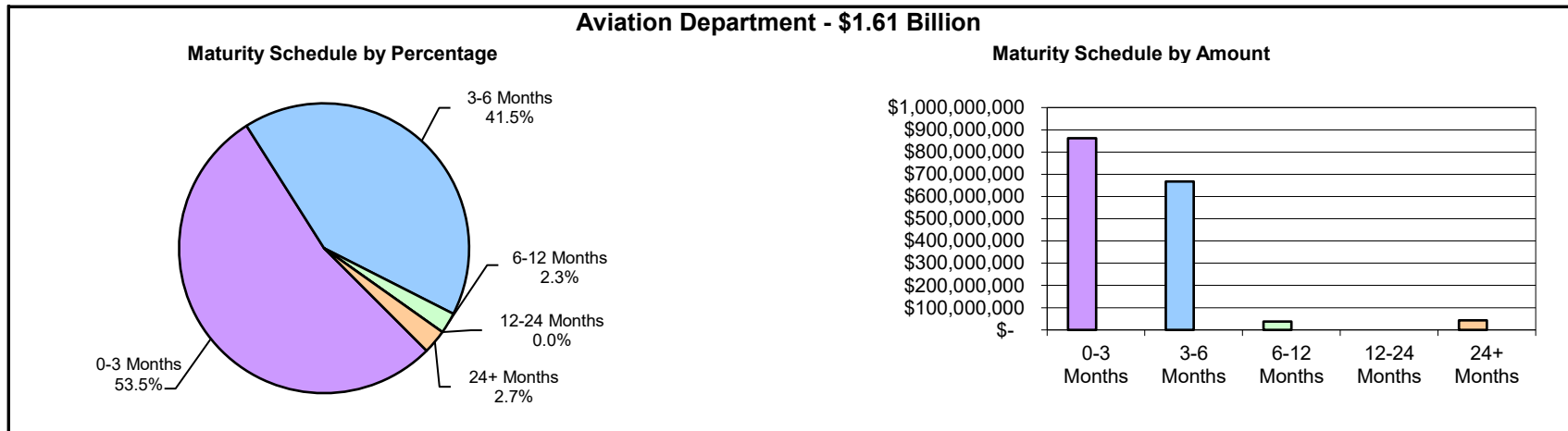
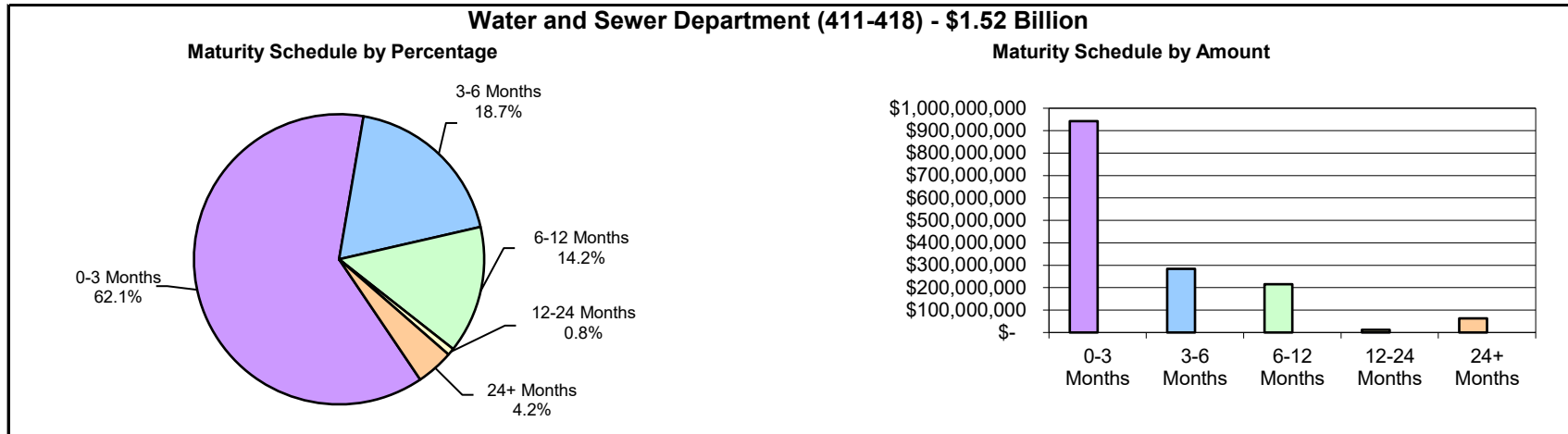


Note: Graphs above do not include miscellaneous funds totaling \$555 million and representing 6.3% of the portfolio:
 Seaport (Fund 110) \$29 million
 Public Housing & Community Development (Fund 300) \$526 million

Miami-Dade County **Maturity Breakdown** **June 30, 2026**



Miami-Dade County Maturity Breakdown June 30, 2026

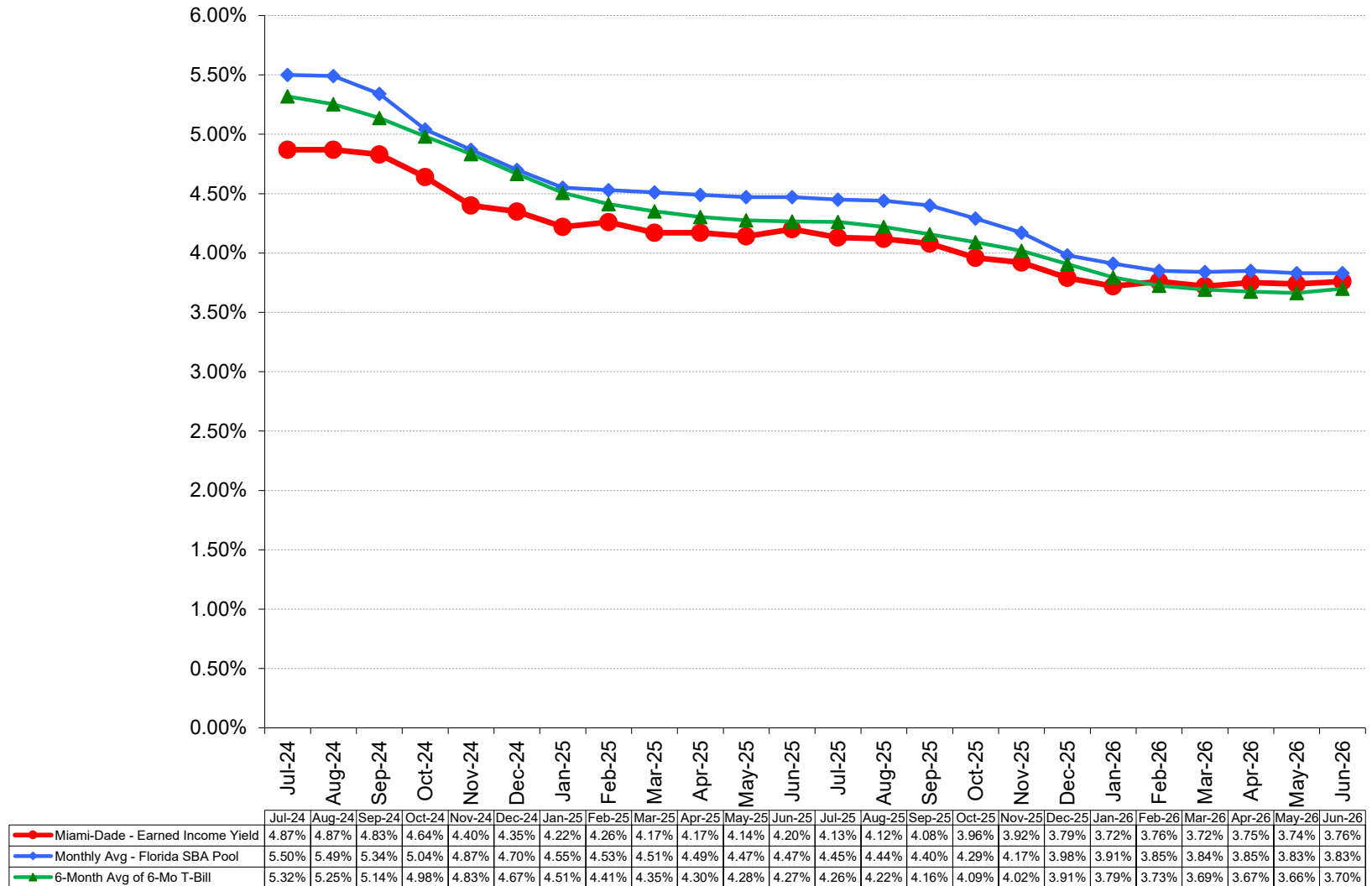


Note: Graphs above do not include miscellaneous funds totaling \$555 million and representing 6.3% of the portfolio:

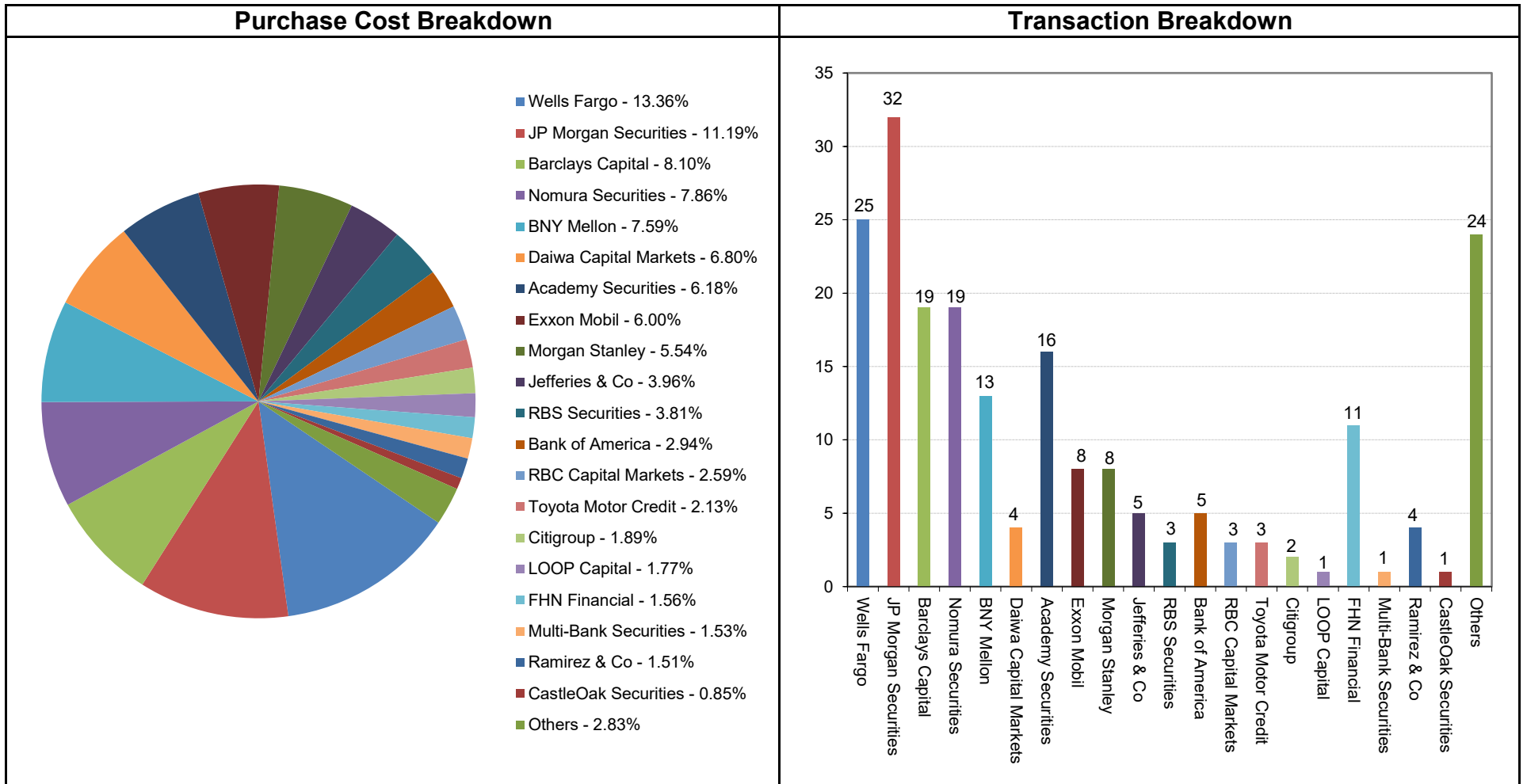
Seaport (Fund 110) \$29 million

Public Housing & Community Development (Fund 300) \$526 million

**Miami-Dade County
Benchmark Comparisons
June 30, 2026**



**Miami-Dade County
Broker Purchase Distribution
June 30, 2026**





Detail Security Holdings Report

For the Period Ended

June 30, 2026



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Investment Inventory
Sorted by Fund
June 30, 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	1,533.82			100.000	0.480		0.480	0.00
825252885	181010	108	Invesco Money Market Fund	10/1/2024	3.566	462,600,000.00	462,600,000.00	462,600,000.00	0.00	1,146,262.69			100.000	3.566		3.566	0.00
31607A703	170623	108	Fidelity Money Market Fund		3.560	465,500,000.00	465,500,000.00	465,500,000.00	0.00	1,107,333.65			100.000	3.560		3.560	0.00
09248U700	182950	108	BlackRock Money Market Fund	10/1/2024	3.535	47,000,000.00	47,000,000.00	47,000,000.00	0.00	218,557.99			100.000	3.535		3.535	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	10/1/2024	3.542	0.00	0.00	0.00	0.00	0.00			100.000	3.542		3.542	0.00
313589YU1	199420	108	FNMA Disc Note	5/12/2026	3.585	35,000,000.00	34,825,729.17	34,825,729.17	0.00	174,270.83	7/1/2026		99.502	3.603		3.603	0.00
313385YV2	199418	108	FHLB Disc Note	5/12/2026	3.580	49,995,000.00	49,741,442.03	49,984,951.01	0.00	248,586.25	7/2/2026		99.493	3.598		3.598	243,508.98
313385YV2	199688	108	FHLB Disc Note	6/10/2026	3.600	49,630,000.00	49,520,814.00	49,620,024.37	0.00	104,223.00	7/2/2026		99.780	3.608		3.608	99,210.37
30229BG68	199703	108	Exxon Comm Paper	6/11/2026	3.660	49,000,000.00	48,875,458.33	48,970,404.00	0.00	99,633.34	7/6/2026		99.746	3.720		3.720	94,945.67
313385YZ3	199089	108	FHLB Disc Note	4/7/2026	3.640	27,000,000.00	26,754,300.00	26,983,746.00	0.00	232,050.00	7/6/2026		99.090	3.673		3.673	229,446.00
62479MG72	199807	108	MUFG Comm Paper	6/24/2026	3.610	49,998,000.00	49,932,822.05	49,962,451.42	0.00	35,095.82	7/7/2026		99.870	3.665		3.665	29,629.37
98459SG77	198285	108	Yale Univ Comm Paper	1/15/2026	3.550	39,880,000.00	39,199,647.20	39,851,764.96	0.00	656,756.75	7/7/2026		98.294	3.662		3.662	652,117.76
313385ZB5	199433	108	FHLB Disc Note	5/13/2026	3.600	25,000,000.00	24,860,000.00	24,979,950.00	0.00	122,500.00	7/8/2026		99.440	3.620		3.620	119,950.00
313589ZB2	199453	108	FNMA Disc Note	5/14/2026	3.608	50,000,000.00	49,724,388.89	49,959,900.00	0.00	240,533.33	7/8/2026		99.449	3.628		3.628	235,511.11
313589ZC0	199101	108	FNMA Disc Note	4/8/2026	3.570	30,276,000.00	29,999,781.96	30,248,691.05	0.00	252,199.08	7/9/2026		99.088	3.603		3.603	248,909.09
912797RF6	199644	108	U.S. Treasury Bill	6/4/2026	3.615	49,991,000.00	49,815,302.46	49,950,707.25	0.00	135,538.10	7/9/2026		99.649	3.678		3.678	135,404.79
313385ZD1	199132	108	FHLB Disc Note	4/10/2026	3.600	37,000,000.00	36,663,300.00	36,962,889.00	0.00	303,400.00	7/10/2026		99.090	3.633		3.633	299,589.00
313589ZD8	199470	108	FNMA Disc Note	5/15/2026	3.570	49,980,000.00	49,702,444.40	49,929,870.06	0.00	232,948.45	7/10/2026		99.445	3.590		3.590	227,425.66
313589ZH9	199742	108	FNMA Disc Note	6/17/2026	3.590	46,990,000.00	46,863,479.43	46,924,026.04	0.00	65,603.26	7/14/2026		99.731	3.600		3.600	60,546.61
912797UP0	199620	108	U.S. Treasury Bill	6/3/2026	3.615	49,660,000.00	49,455,545.64	49,595,739.96	0.00	139,627.37	7/14/2026		99.588	3.680		3.680	140,194.32
313385ZJ8	199159	108	FHLB Disc Note	4/15/2026	3.628	49,960,000.00	49,501,827.94	49,884,860.16	0.00	387,684.05	7/15/2026		99.083	3.662		3.662	383,032.22
313589ZJ5	199523	108	FNMA Disc Note	5/21/2026	3.568	49,980,000.00	49,707,553.47	49,904,830.08	0.00	203,096.50	7/15/2026		99.455	3.588		3.588	197,276.61
912797TN7	199578	108	U.S. Treasury Bill	5/29/2026	3.595	49,960,000.00	49,720,525.07	49,884,960.08	0.00	164,639.01	7/16/2026		99.521	3.662		3.662	164,435.01
912797TN7	199621	108	U.S. Treasury Bill	6/3/2026	3.615	48,000,000.00	47,792,740.00	47,927,904.00	0.00	134,960.00	7/16/2026		99.568	3.681		3.681	135,164.00
313385ZL3	199204	108	FHLB Disc Note	4/17/2026	3.624	50,000,000.00	49,541,966.67	49,914,750.00	0.00	377,500.00	7/17/2026		99.084	3.658		3.658	372,783.33
313589ZL0	199743	108	FNMA Disc Note	6/17/2026	3.590	46,017,000.00	45,879,332.48	45,938,541.02	0.00	64,244.84	7/17/2026		99.701	3.601		3.601	59,208.54
89233HGL2	198853	108	Toyota Comm Paper	3/12/2026	3.760	25,000,000.00	24,660,555.56	24,948,425.00	0.00	289,833.33	7/20/2026		98.642	3.865		3.865	287,869.44
313385ZP4	199602	108	FHLB Disc Note	6/2/2026	3.630	49,740,000.00	49,499,258.40	49,640,221.56	0.00	145,448.05	7/20/2026		99.516	3.648		3.648	140,963.16
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	71,225.00	7/21/2026		98.777	3.798		3.798	0.00
313397ZQ7	199222	108	FHLMC Disc Note	4/21/2026	3.615	49,950,000.00	49,493,561.06	49,844,805.30	0.00	356,122.69	7/21/2026		99.086	3.648		3.648	351,244.24
21920PGN1	199575	108	Cornell Univ Comm Paper	5/29/2026	3.650	50,000,000.00	49,726,250.00	49,726,250.00	0.00	167,291.67	7/22/2026		99.453	3.721		3.721	0.00
21920PGN1	199623	108	Cornell Univ Comm Paper	6/3/2026	3.650	28,106,000.00	27,966,367.83	27,966,367.83	0.00	79,789.81	7/22/2026		99.503	3.719		3.719	0.00
313385ZR0	199480	108	FHLB Disc Note	5/18/2026	3.590	22,571,000.00	22,424,696.03	22,521,208.37	0.00	99,036.53	7/22/2026		99.352	3.613		3.613	96,512.34
313397ZS3	199789	108	FHLMC Disc Note	6/23/2026	3.620	49,370,000.00	49,221,067.17	49,256,152.78	0.00	39,715.42	7/23/2026		99.698	3.631		3.631	35,085.61
912797TP2	199599	108	U.S. Treasury Bill	6/2/2026	3.620	50,000,000.00	49,743,583.33	49,889,750.00	0.00	145,805.56	7/23/2026		99.487	3.689		3.689	146,166.67
912797TP2	199645	108	U.S. Treasury Bill	6/4/2026	3.606	47,000,000.00	46,769,316.17	46,896,365.00	0.00	127,111.50	7/23/2026		99.509	3.674		3.674	127,048.83
313385ZT6	199290	108	FHLB Disc Note	4/29/2026	3.620	49,000,000.00	48,576,258.89	48,882,057.00	0.00	310,415.00	7/24/2026		99.135	3.652		3.652	305,798.11
912797UR6	199662	108	U.S. Treasury Bill	6/5/2026	3.606	47,000,000.00	46,750,484.83	46,872,301.00	0.00	122,403.67	7/28/2026		99.469	3.676		3.676	121,816.17
313385ZY5	199419	108	FHLB Disc Note	5/12/2026	3.600	49,660,000.00	49,272,652.00	49,515,588.72	0.00	248,300.00	7/29/2026		99.220	3.628		3.628	242,936.72
313385ZY5	199431	108	FHLB Disc Note	5/13/2026	3.600	30,300,000.00	30,066,690.00	30,211,887.60	0.00	148,470.00	7/29/2026		99.230	3.628		3.628	145,197.60
912797TQ0	199622	108	U.S. Treasury Bill	6/3/2026	3.622	35,000,000.00	34,799,308.54	34,898,780.00	0.00	98,585.28	7/30/2026		99.427	3.693		3.693	99,471.46
07286GH31	199356	108	Baylor Scott Comm Paper	5/5/2026	3.780	20,432,000.00	20,238,917.60	20,238,917.60	0.00	122,285.52	8/3/2026		99.055	3.869		3.869	0.00
89233HH31	199292	108	Toyota Comm Paper	4/29/2026	3.730	20,965,000.00	20,756,468.13	20,890,867.76	0.00	136,849.04	8/3/2026		99.005	3.820		3.820	134,399.63
16085HH41	199421	108	Carolinas Health Comm Paper	5/12/2026	3.750	35,000,000.00	34,693,750.00	34,693,750.00	0.00	182,291.67	8/4/2026		99.125	3.836		3.836	0.00
78009BH47	198495	108	RBC Comm Paper	2/4/2026	3.680	37,100,000.00	36,413,567.56	36,964,993.10	0.00	557,489.33	8/4/2026		98.150	3.801		3.801	551,425.54
98459SH68	199357	108	Yale Univ Comm Paper	5/5/2026	3.670	12,120,000.00	12,005,090.28	12,073,604.64	0.00	70,428.54	8/6/2026		99.052	3.757		3.757	68,514.36
912797RG4	199601	108	U.S. Treasury Bill	6/2/2026	3.605	49,996,000.00	49,670,574.65	49,815,264.46	0.00	145,189.77	8/6/2026		99.349	3.679		3.679	144,689.81
313385A97	199679	108	FHLB Disc Note	6/9/2026	3.610	47,000,000.00	46,721,929.72	46,818,439.00	0.00	103,687.22	8/7/2026		99.408	3.631		3.631	96,509.28
16085HHB5	199503	108	Carolinas Health Comm Paper	5/20/2026	3.750	35,000,000.00	34,697,395.83	34,697,395.83	0.00	153,125.00	8/11/2026		99.135	3.835		3.835	0.00
313385B62	199161	108	FHLB Disc Note	4/15/2026	3.620	49,950,000.00	49,352,292.75	49,731,618.60	0.00	386,751.75	8/12/2026		98.803	3.664		3.664	379,325.85
313385B88	199788	108	FHLB Disc Note	6/23/2026	3.670	49,975,000.00	49,710,076.97	49,746,364.38	0.00	40,757.39	8/14/2026		99.470	3.690		3.690	36,287.41
313385B88	199827	108	FHLB Disc Note	6/25/2026	3.670	49,850,000.00	49,595,903.47	49,621,936.25	0.00	30,491.58	8/14/2026		99.490	3.689		3.689	26,032.78
78009BHJ4	198726	108	RBC Comm Paper	2/27/2026	3.650	35,621,000.00	34,999,809.34	35,438,264.27	0.00	447,835.13	8/18/2026		98.256	3.766		3.766	438,454.93
912797TX5	199680	108	U.S. Treasury Bill	6/9/2026	3.620	45,000,000.00	44,674,200.00	44,771,895.00	0.00	99,550.00	8/20/2026		99.276	3.697		3.697	97,695.00
89233HHR8	199338	108	Toyota Comm Paper	5/4/2026	3.770	37,080,000.00	36,641,209.70	36,862,785.36	0.00	225,219.80	8/25/2026		98.817	3.868		3.868	221,575.66
313589D42	199828	108	FNMA Disc Note	6/25/2026	3.670	45,900,000.00	45,609,886.50	45,634,009.50	0.00	28,075.50	8/26/2026		99.368	3.693		3.693	24,123.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
89233HJ88	198818	108	Toyota Comm Paper	3/10/2026	3.700	25,000,000.00	24,532,361.11	24,816,575.00	0.00	290,347.22	9/8/2026		98.129	3.823		3.823	284,213.89
78009BJE3	198877	108	RBC Comm Paper	3/16/2026	3.820	30,000,000.00	29,420,633.33	29,755,710.00	0.00	340,616.67	9/14/2026		98.069	3.950		3.950	335,076.67
89233HK94	199671	108	Toyota Comm Paper	6/8/2026	3.810	39,500,000.00	38,985,808.75	39,078,653.50	0.00	96,149.58	10/9/2026		98.698	3.914		3.914	92,844.75
89233HL28	199672	108	Toyota Comm Paper	6/8/2026	3.810	12,602,000.00	12,405,944.39	12,433,826.31	0.00	30,675.37	11/2/2026		98.444	3.924		3.924	27,881.92
89233HL44	199291	108	Toyota Comm Paper	4/29/2026	3.760	25,000,000.00	24,506,500.00	24,660,925.00	0.00	164,500.00	11/4/2026		98.026	3.886		3.886	154,425.00
89233HLG7	198773	108	Toyota Comm Paper	3/4/2026	3.710	49,660,000.00	48,344,741.11	48,921,257.84	0.00	609,010.93	11/16/2026		97.351	3.842		3.842	576,516.73
46514X2H1	195083	108	State of Israel Jubilee Bonds	2/1/2025	5.220	66,000,000.00	66,000,000.00	65,998,614.00	0.00	575,773.15	2/1/2028		100.000	4.473		4.473	(1,386.00)
46514X2M0	195550	108	State of Israel Jubilee Bonds	4/1/2025	4.740	20,000,000.00	20,000,000.00	19,999,660.00	0.00	158,432.88	4/1/2028		100.000	4.746		4.746	(340.00)
46514X3B3	197381	108	State of Israel Jubilee Bonds	11/1/2025	4.460	25,000,000.00	25,000,000.00	24,997,975.00	0.00	186,342.47	11/1/2028		100.000	4.460		4.460	(2,025.00)
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	75,038.36	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	17,998,485.19	17,884,620.00	0.00	46,000.00	6/8/2029	9/8/2026	99.990	4.003	4.010	4.003	(113,865.19)
3136GC2C8	197327	108	FNMA Callable Bond	10/29/2025	4.010	18,000,000.00	18,000,000.00	17,806,608.00	0.00	10,025.00	6/26/2030	6/26/2027	100.000	4.011	4.013	4.011	(193,392.00)
3130B7D84	196514	108	FHLB Callable Bond	8/6/2025	4.200	9,200,000.00	9,200,000.00	9,095,672.00	0.00	155,633.33	8/6/2030	8/6/2027	100.000	4.200		4.200	(104,328.00)
3136GASW0	196832	108	FNMA Callable Bond	9/18/2025	4.160	25,000,000.00	25,000,000.00	24,695,900.00	0.00	338,000.00	9/4/2030	8/4/2026	100.000	4.160	4.160	4.160	(304,100.00)
3136GAS83	196758	108	FNMA Callable Bond	9/10/2025	4.000	10,000,000.00	9,979,460.83	9,899,650.00	0.00	123,333.33	9/10/2030	9/10/2026	99.755	4.055	4.253	4.055	(79,810.83)
3136GARW1	196784	108	FNMA Callable Bond	9/12/2025	4.000	15,000,000.00	14,971,668.75	14,710,845.00	0.00	181,666.67	9/12/2030	9/12/2026	99.775	4.050	4.232	4.050	(260,823.75)
3134HBN80	196809	108	FHLB Callable Bond	9/16/2025	4.130	28,000,000.00	28,000,000.00	27,671,532.00	0.00	337,283.33	9/16/2030	9/16/2026	100.000	4.130	4.130	4.130	(328,468.00)
3134HBS36	196860	108	FHLB Callable Bond	9/22/2025	4.085	20,000,000.00	20,000,000.00	19,814,120.00	0.00	233,752.78	9/18/2030	9/18/2026	100.000	4.085		4.085	(185,880.00)
3134HBR60	197217	108	FHLMC Callable Bond	10/20/2025	4.300	24,000,000.00	23,994,851.33	23,884,464.00	0.00	292,400.00	9/19/2030	9/19/2026	99.975	4.305	4.325	4.305	(110,387.33)
3134HBR60	197253	108	FHLMC Callable Bond	10/22/2025	4.300	22,000,000.00	22,000,000.00	21,894,092.00	0.00	268,033.33	9/19/2030	9/19/2026	100.000	4.299	4.296	4.296	(105,908.00)
3134HBW31	197089	108	FHLB Callable Bond	10/8/2025	4.000	12,000,000.00	12,000,000.00	11,862,204.00	0.00	110,666.67	10/8/2030	4/8/2027	100.000	4.000		4.000	(137,796.00)
3130B8CG5	197291	108	FHLB Callable Bond	10/24/2025	4.020	25,000,000.00	25,000,000.00	24,752,550.00	0.00	212,166.67	10/15/2030	7/15/2026	100.000	4.020		4.020	(247,450.00)
3136GAZN2	197301	108	FNMA Callable Bond	10/27/2025	4.010	15,000,000.00	15,000,000.00	14,849,550.00	0.00	126,983.33	10/15/2030	10/15/2026	100.000	4.010		4.010	(150,450.00)
3130B8E65	197326	108	FHLB Callable Bond	10/29/2025	4.000	22,000,000.00	22,000,000.00	21,692,198.00	0.00	183,333.33	10/16/2030	10/16/2026	100.000	4.000		4.000	(307,802.00)
3134HBZ38	197206	108	FHLMC Callable Bond	10/17/2025	4.200	20,000,000.00	20,000,000.00	19,788,860.00	0.00	172,666.67	10/17/2030	7/17/2026	100.000	4.200	4.200	4.200	(211,140.00)
3134HBZ38	197207	108	FHLMC Callable Bond	10/17/2025	4.200	26,000,000.00	26,000,000.00	25,725,518.00	0.00	224,466.67	10/17/2030	7/17/2026	100.000	4.200	4.200	4.200	(274,482.00)
3130B8ZQ4	197238	108	FHLB Callable Bond	10/21/2025	4.125	16,750,000.00	16,750,000.00	16,590,958.75	0.00	134,348.96	10/21/2030		100.000	4.125		4.125	(159,041.25)
3134HCGD5	197922	108	FHLMC Callable Bond	12/12/2025	4.200	27,000,000.00	27,000,000.00	26,679,186.00	0.00	63,000.00	12/11/2030		100.000	4.200		4.200	(320,814.00)
3134HCLV9	198080	108	FHLMC Callable Bond	12/30/2025	4.125	30,000,000.00	30,000,000.00	29,661,720.00	0.00	51,562.50	12/16/2030	12/16/2026	100.000	4.125		4.125	(338,280.00)
3134HCLP2	198042	108	FHLMC Callable Bond	12/24/2025	4.200	18,000,000.00	18,000,000.00	17,865,954.00	0.00	27,300.00	12/18/2030		100.000	4.200		4.200	(134,046.00)
3134HCLP2	198107	108	FHLMC Callable Bond	12/31/2025	4.200	35,000,000.00	35,000,000.00	34,739,355.00	0.00	53,083.33	12/18/2030		100.000	4.200		4.200	(360,645.00)
3134HCHQ5	198043	108	FHLMC Callable Bond	12/24/2025	4.300	30,000,000.00	30,000,000.00	29,768,340.00	0.00	25,083.33	12/24/2030	7/24/2026	100.000	4.300	4.300	4.300	(231,660.00)
3136GCCS2	198108	108	FNMA Callable Bond	12/31/2025	4.225	20,000,000.00	20,000,000.00	19,756,180.00	0.00	9,388.89	12/27/2030	7/27/2026	100.000	4.223	4.225	4.223	(243,820.00)
3134HCLL1	198079	108	FHLMC Callable Bond	12/30/2025	4.000	9,250,000.00	9,250,000.00	9,154,345.75	0.00	1,027.78	12/30/2030	7/30/2026	100.000	4.274	4.000	4.000	(95,654.25)
3136GCD28	198164	108	FNMA Callable Bond	1/6/2026	4.000	15,000,000.00	15,000,000.00	14,777,160.00	0.00	291,666.67	1/6/2031	1/6/2027	100.000	4.000		4.000	(222,840.00)
3134HCMCE6	198334	108	FHLMC Callable Bond	1/21/2026	4.300	25,000,000.00	25,000,000.00	24,771,000.00	0.00	477,777.78	1/7/2031	8/7/2026	100.000	4.300	4.300	4.300	(229,000.00)
3136GCD40	198205	108	FNMA Callable Bond	1/8/2026	4.170	15,000,000.00	15,000,000.00	14,770,860.00	0.00	300,587.50	1/8/2031	10/8/2026	100.000	4.170	4.170	4.170	(229,140.00)
3134HCMR7	198204	108	FHLMC Step-Up Bond	1/8/2026	4.000	18,000,000.00	18,000,000.00	17,859,114.00	0.00	346,000.00	1/8/2031	10/8/2026	100.000	4.000	4.000	4.000	(140,886.00)
3134HCNX3	198398	108	FHLMC Callable Bond	1/27/2026	4.300	25,000,000.00	25,000,000.00	24,726,450.00	0.00	459,861.11	1/13/2031	7/13/2026	100.000	4.300	4.293	4.293	(273,550.00)
3136GCDU6	198307	108	FNMA Callable Bond	1/16/2026	4.210	20,000,000.00	20,000,000.00	19,711,280.00	0.00	385,916.67	1/16/2031	7/16/2026	100.000	4.210		4.210	(288,720.00)
3136GCEQ4	198362	108	FNMA Callable Bond	1/22/2026	4.250	16,000,000.00	16,000,000.00	15,869,312.00	0.00	300,333.33	1/22/2031	7/22/2026	100.000	4.250	4.251	4.250	(130,688.00)
3134HCMW6	198397	108	FHLMC Step-Up Bond	1/27/2026	4.000	10,000,000.00	9,997,256.67	9,940,650.00	0.00	171,111.11	1/27/2031	7/27/2026	99.970	4.361	4.061	4.061	(56,606.67)
3136GCHG3	198407	108	FNMA Callable Bond	1/28/2026	4.250	18,000,000.00	18,000,000.00	17,801,028.00	0.00	325,125.00	1/28/2031	7/28/2026	100.000	4.250	4.251	4.250	(198,972.00)
3136GCK38	198408	108	FNMA Callable Bond	1/28/2026	4.250	25,000,000.00	25,000,000.00	24,723,650.00	0.00	451,562.50	1/28/2031	7/28/2026	100.000	4.250	4.251	4.250	(276,350.00)
3136GCGW9	198420	108	FNMA Callable Bond	1/29/2026	4.200	15,000,000.00	15,000,000.00	14,833,905.00	0.00	266,000.00	1/29/2031	7/29/2026	100.000	4.200	4.200	4.200	(166,095.00)
3136GCLG8	198605	108	FNMA Callable Bond	2/17/2026	4.310	25,000,000.00	25,000,000.00	24,764,800.00	0.00	401,069.44	2/5/2031	8/5/2026	100.000	4.310	4.304	4.304	(235,200.00)
3134HCTC3	198523	108	FHLMC Callable Bond	2/6/2026	4.200	35,000,000.00	35,000,000.00	34,780,095.00	0.00	592,083.33	2/6/2031	8/6/2026	100.000	4.200		4.200	(219,905.00)
3134HCTC3	198577	108	FHLMC Callable Bond	2/12/2026	4.200	13,000,000.00	13,007,900.72	12,927,421.00	9,100.00	219,916.67	2/6/2031	8/6/2026	99.990	4.202		4.202	(80,479.72)
3134HCTY5	198551	108	FHLMC Callable Bond	2/11/2026	4.250	29,875,000.00	29,875,000.00	29,670,475.75	0.00	493,767.36	2/11/2031	8/11/2026	100.000	4.250	4.251	4.250	(204,524.25)
3130B9EA4	198707	108	FHLB Callable Bond	2/26/2026	4.300	10,000,000.00	10,000,000.00	9,797,050.00	0.00	149,305.56	2/12/2031	7/12/2026	100.000	4.300	4.278	4.278	(202,950.00)
3134HCUY3	198604	108	FHLMC Callable Bond	2/17/2026	4.150	25,000,000.00	25,008,057.57	24,748,552.78	11,527.78	397,708.33	2/13/2031	8/13/2026	99.985	4.153		4.153	(259,504.79)
3134HCXH7	198879	108	FHLMC Callable Bond	3/16/2026	4.250	15,000,000.00	15,000,000.00	14,944,590.00	0.00	185,937.50	3/3/2031	8/3/2026	100.000	4.250	4.229	4.229	(55,410.00)
3136GCP25	198755	108	FNMA Callable Bond	3/3/2026	4.250	22,000,000.00	22,000,000.00	21,549,352.00	0.00	306,472.22	3/3/2031	8/3/2026	100.000	4.250	4.235	4.235	(450,648.00)
3136GCRG2	198885	108	FNMA Callable Bond	3/17/2026	4.270												

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
31607A703	165749	109	Fidelity Money Market Fund	10/1/2024	3.560	0.00	0.00	0.00	0.00	0.00			100.000	3.560		3.560	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2024	3.535	0.00	0.00	0.00	0.00	0.00			100.000	3.535		3.535	0.00
30229BG19	199681	109	Exxon Comm Paper	6/9/2026	3.660	40,000,000.00	39,910,533.33	39,996,040.00	0.00	89,466.67	7/1/2026		99.776	3.719		3.719	85,506.67
62479MG23	199744	109	MUFG Comm Paper	6/17/2026	3.610	9,073,000.00	9,059,352.70	9,071,158.18	0.00	12,737.48	7/2/2026		99.850	3.666		3.666	11,805.48
14912EG68	199762	109	Caterpillar Comm Paper	6/18/2026	3.670	21,675,000.00	21,635,226.38	21,661,864.95	0.00	28,725.39	7/6/2026		99.817	3.722		3.722	26,638.57
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	348,376.87	7/7/2026		98.906	3.844		3.844	0.00
14912EG92	199808	109	Caterpillar Comm Paper	6/24/2026	3.670	26,184,000.00	26,143,960.30	26,160,146.38	0.00	18,685.19	7/9/2026		99.847	3.727		3.727	16,186.08
62479MGD9	199646	109	MUFG Comm Paper	6/4/2026	3.730	12,700,000.00	12,648,681.42	12,683,286.80	0.00	35,528.25	7/13/2026		99.596	3.797		3.797	34,605.38
912797UP0	199505	109	U.S. Treasury Bill	5/20/2026	3.573	46,800,000.00	46,544,566.25	46,739,440.80	0.00	195,058.50	7/14/2026		99.454	3.642		3.642	194,874.55
912797UP0	199506	109	U.S. Treasury Bill	5/20/2026	3.576	21,135,000.00	21,019,532.45	21,107,651.31	0.00	88,175.22	7/14/2026		99.454	3.646		3.646	88,118.86
313385ZK5	199603	109	FHLB Disc Note	6/2/2026	3.630	48,218,000.00	48,004,072.81	48,140,658.33	0.00	140,997.47	7/16/2026		99.556	3.646		3.646	136,585.52
313385ZL3	199790	109	FHLB Disc Note	6/23/2026	3.610	50,000,000.00	49,879,666.67	49,914,750.00	0.00	40,111.11	7/17/2026		99.759	3.619		3.619	35,083.33
912797UQ8	199542	109	U.S. Treasury Bill	5/22/2026	3.580	23,454,400.00	23,314,455.41	23,407,467.75	0.00	93,296.39	7/21/2026		99.403	3.652		3.652	93,012.34
912797TP2	199580	109	U.S. Treasury Bill	5/29/2026	3.609	43,676,000.00	43,435,214.82	43,579,694.42	0.00	144,471.11	7/23/2026		99.449	3.679		3.679	144,479.60
313385ZT6	199590	109	FHLB Disc Note	6/1/2026	3.632	43,000,000.00	42,770,074.22	42,896,499.00	0.00	130,146.67	7/24/2026		99.465	3.652		3.652	126,424.78
912797UR6	199579	109	U.S. Treasury Bill	5/29/2026	3.610	49,981,000.00	49,680,280.98	49,845,201.62	0.00	165,395.46	7/28/2026		99.398	3.682		3.682	164,920.64
912797UR6	199624	109	U.S. Treasury Bill	6/3/2026	3.623	43,557,000.00	43,315,939.23	43,438,655.63	0.00	122,721.85	7/28/2026		99.447	3.693		3.693	122,716.40
78009BH47	198534	109	RBC Comm Paper	2/9/2026	3.630	32,535,000.00	31,957,612.20	32,416,605.14	0.00	465,846.98	8/4/2026		98.225	3.747		3.747	458,992.94
313385A97	199673	109	FHLB Disc Note	6/8/2026	3.630	43,000,000.00	42,739,850.00	42,833,891.00	0.00	99,724.17	8/7/2026		99.395	3.652		3.652	94,041.00
89233HHA5	198457	109	Toyota Comm Paper	2/2/2026	3.720	22,000,000.00	21,570,340.00	21,906,016.00	0.00	338,726.67	8/10/2026		98.047	3.844		3.844	335,676.00
313385B88	199809	109	FHLB Disc Note	6/24/2026	3.665	10,000,000.00	9,948,079.17	9,954,250.00	0.00	7,126.39	8/14/2026		99.481	3.684		3.684	6,170.83
91411UJ22	199664	109	Univ of California Comm Paper	6/5/2026	3.720	11,534,000.00	11,427,925.65	11,427,925.65	0.00	30,988.01	9/2/2026		99.080	3.807		3.807	0.00
89233HLG7	198708	109	Toyota Comm Paper	2/26/2026	3.700	20,000,000.00	19,459,388.89	19,702,480.00	0.00	256,944.44	11/16/2026		97.297	3.833		3.833	243,091.11
46514XX95	195084	109	State of Israel Jubilee Bonds	2/1/2025	4.780	9,000,000.00	9,000,000.00	9,000,000.00	0.00	71,896.44	2/1/2027		100.000	3.823		3.823	0.00
3133EPK66	192686	109	FFCB Bullet	3/26/2024	4.500	11,050,000.00	11,049,484.84	11,079,227.25	0.00	131,218.75	3/26/2027		99.981	4.507		4.507	29,742.41
3134HBZ61	197219	109	FHLMC Callable Bond	10/20/2025	4.000	18,000,000.00	18,000,000.00	17,923,860.00	0.00	142,000.00	10/20/2028	7/20/2026	100.000	4.000	4.000	4.000	(76,140.00)
3135GAVR9	197374	109	FNMA Callable Bond	11/3/2025	4.030	9,000,000.00	8,994,383.73	8,933,256.00	0.00	81,607.50	10/10/2029	10/10/2026	99.925	4.050	4.110	4.050	(61,127.73)
3136GAMX4	196545	109	FNMA Callable Bond	8/8/2025	4.000	10,000,000.00	10,000,000.00	9,949,900.00	0.00	158,888.89	8/8/2030	2/8/2027	100.000	4.000		4.000	(50,100.00)
3134HBX48	197924	109	FHLMC Callable Bond	12/12/2025	4.000	24,975,000.00	24,958,414.70	24,708,966.30	0.00	227,550.00	10/9/2030	4/9/2027	99.925	4.016		4.016	(249,448.40)
3134HBX48	197925	109	FHLMC Callable Bond	12/12/2025	4.000	15,000,000.00	14,999,335.92	14,840,220.00	0.00	136,666.67	10/9/2030	4/9/2027	99.995	4.000		4.000	(159,115.92)
3136GC2Y0	197414	109	FNMA Callable Bond	11/5/2025	4.250	12,000,000.00	12,000,000.00	11,928,456.00	0.00	79,333.33	11/5/2030	8/5/2026	100.000	4.250	4.250	4.250	(71,544.00)
3136GC4R3	197453	109	FNMA Callable Bond	11/7/2025	4.000	15,000,000.00	15,000,000.00	14,778,780.00	0.00	90,000.00	11/7/2030	5/7/2027	100.000	4.000		4.000	(221,220.00)
3134HCHH5	197944	109	FHLMC Callable Bond	12/16/2025	4.000	8,700,000.00	8,700,000.00	8,606,657.70	0.00	14,500.00	12/16/2030		100.000	4.000		4.000	(93,342.30)
3134HCLP2	198207	109	FHLMC Callable Bond	1/8/2026	4.200	30,000,000.00	30,000,000.00	29,776,590.00	0.00	45,500.00	12/18/2030		100.000	4.200		4.200	(223,410.00)
3134HCJS9	198017	109	FHLMC Callable Bond	12/23/2025	4.070	15,000,000.00	15,000,000.00	14,832,960.00	0.00	13,566.67	12/23/2030	12/23/2026	100.000	4.070		4.070	(167,040.00)
3136GCDL6	198244	109	FNMA Callable Bond	1/13/2026	4.150	12,000,000.00	12,000,000.00	11,901,576.00	0.00	232,400.00	1/13/2031	7/13/2026	100.000	4.150		4.150	(98,424.00)
3134HCRK7	198433	109	FHLMC Callable Bond	1/30/2026	4.300	15,000,000.00	15,000,000.00	14,835,480.00	0.00	270,541.67	1/15/2031	7/15/2026	100.000	4.300	4.293	4.293	(164,520.00)
3136GCPP4	198772	109	FNMA Callable Bond	3/3/2026	4.220	14,000,000.00	14,000,000.00	13,713,014.00	0.00	193,651.11	3/3/2031	8/3/2026	100.000	4.220	4.206	4.206	(286,986.00)
109 Total						871,029,400.00	866,578,881.45	867,105,135.59	0.00	4,742,571.32							526,254.14
3130A2VE3	191821	110	FHLB Bullet	12/15/2023	3.000	110,000.00	109,693.98	109,794.74	0.00	1,008.33	9/11/2026		96.081	4.536		4.536	100.76
3130A8XY4	191823	110	FHLB Bullet	12/15/2023	1.875	230,000.00	228,892.31	229,077.70	0.00	1,317.71	9/11/2026		93.216	4.536		4.536	185.39
3133EPK61	191812	110	FFCB Bullet	12/15/2023	4.500	29,000,000.00	29,000,242.97	29,034,104.00	0.00	362,500.00	9/21/2026		100.010	4.498		4.498	33,861.03
110 Total						29,340,000.00	29,338,829.26	29,372,976.44	0.00	364,826.04							34,147.18
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		0.480	1,055,876.19	1,055,876.19	1,055,876.19	0.00	417.53			100.000	0.480		0.480	0.00
825252885	184865	300	Invesco Money Market Fund		3.566	7,600,000.00	7,600,000.00	7,600,000.00	0.00	22,211.84			100.000	3.566		3.566	0.00
31607A703	168034	300	Fidelity Money Market Fund		3.560	25,000,000.00	25,000,000.00	25,000,000.00	0.00	70,863.04			100.000	3.560		3.560	0.00
09248U700	186939	300	BlackRock Money Market Fund		3.535	5,792,467.93	5,792,467.93	5,792,467.93	0.00	42,231.76			100.000	3.535		3.535	0.00
4812C0670	184103	300	J.P. Morgan Money Market Fund	10/1/2024	3.542	9,150,000.00	9,150,000.00	9,150,000.00	0.00	25,675.11			100.000	3.542		3.542	0.00
98459SG10	198289	300	Yale Univ Comm Paper	1/15/2026	3.550	5,000,000.00	4,917,655.00	4,999,495.00	0.00	82,345.00	7/1/2026		98.353	3.660		3.660	81,840.00
912797TF4	198536	300	U.S. Treasury Bill	2/9/2026	3.526	4,000,000.00	3,943,975.78	3,999,600.00	0.00	55,632.44	7/12/2026		98.599	3.626		3.626	55,624.22
313589YZ0	198774	300	FNMA Disc Note	3/4/2026	3.535	4,000,000.00	3,951,295.56	3,997,592.00	0.00	46,740.55	7/6/2026		98.782	3.579		3.579	46,296.44
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	51,562.50	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	4,996,445.00	0.00	59,962.50	7/7/2026		98.739	3.789		3.789	59,482.50
30229BG84	199838	300	Exxon Comm Paper	6/26/2026	3.700	3,000,000.00	2,996,300.00	2,997,579.00	0.00	1,541.67	7/8/2026		99.877	3.756		3.756	1,279.00
313385ZB5	198728	300	FHLB Disc Note	2/27/2026	3.545	4,000,000.00	3,948,400.56	3,996,792.00	0.00	48,842.22	7/8/2026		98.710	3.591		3.591	48,391.44
912797RF6	198683	300	U.S. Treasury Bill	2/24/2026	3.551	5,000,000.00	4,933,428.13	4,995,970.00	0.00	62,626.87	7/9/2026		98.669	3.648		3.648	62,541.87

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
313385ZD1	198618	300	FHLB Disc Note	2/18/2026	3.560	5,000,000.00	4,929,788.89	4,994,985.00	0.00	65,761.11	7/10/2026		98.596	3.611		3.611	65,196.11
313385ZG4	198671	300	FHLB Disc Note	2/23/2026	3.570	2,000,000.00	1,972,233.33	1,997,392.00	0.00	25,386.67	7/13/2026		98.612	3.620		3.620	25,158.67
313385ZH2	198796	300	FHLB Disc Note	3/5/2026	3.570	3,000,000.00	2,961,027.50	2,995,788.00	0.00	35,105.00	7/14/2026		98.701	3.617		3.617	34,760.50
91411UGF6	199487	300	Univ of California Comm Paper	5/19/2026	3.730	5,000,000.00	4,970,470.83	4,970,470.83	0.00	22,276.39	7/15/2026		99.409	3.804		3.804	0.00
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	1.500	2,000,000.00	2,000,000.00	1,998,176.00	0.00	13,833.33	7/15/2026		100.000	1.050		1.050	(1,824.00)
912797TN7	198749	300	U.S. Treasury Bill	3/2/2026	3.543	5,000,000.00	4,933,074.78	4,992,490.00	0.00	59,543.76	7/16/2026		98.661	3.641		3.641	59,415.22
313385ZL3	198819	300	FHLB Disc Note	3/10/2026	3.560	2,000,000.00	1,974,486.67	1,996,590.00	0.00	22,348.89	7/17/2026		98.724	3.606		3.606	22,103.33
313385ZP4	198758	300	FHLB Disc Note	3/3/2026	3.565	4,000,000.00	3,944,940.56	3,991,976.00	0.00	47,533.33	7/20/2026		98.624	3.615		3.615	47,035.44
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	50,875.00	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	3,492,629.00	0.00	41,591.67	7/21/2026		98.614	3.615		3.615	41,152.61
21920PGN1	199581	300	Cornell Univ Comm Paper	5/29/2026	3.650	5,000,000.00	4,972,625.00	4,972,625.00	0.00	16,729.17	7/22/2026		99.453	3.721		3.721	0.00
47805GGN6	198951	300	Johns Hopkins Comm Paper	3/24/2026	3.800	5,000,000.00	4,936,666.67	4,988,705.00	0.00	52,250.00	7/22/2026		98.733	3.902		3.902	52,038.33
78009BGN6	198376	300	RBC Comm Paper	1/23/2026	3.680	5,000,000.00	4,908,000.00	4,988,710.00	0.00	81,266.67	7/22/2026		98.160	3.801		3.801	80,710.00
912797TP2	198750	300	U.S. Treasury Bill	3/2/2026	3.540	5,000,000.00	4,929,685.71	4,988,975.00	0.00	59,496.71	7/23/2026		98.594	3.641		3.641	59,289.29
14912EGQ4	199778	300	Caterpillar Comm Paper	6/22/2026	3.630	5,000,000.00	4,983,866.67	4,987,725.00	0.00	4,537.50	7/24/2026		99.677	3.692		3.692	3,858.33
313385ZT6	198684	300	FHLB Disc Note	2/24/2026	3.580	5,000,000.00	4,925,416.67	4,987,965.00	0.00	63,147.22	7/24/2026		98.508	3.634		3.634	62,548.33
313385ZW9	198690	300	FHLB Disc Note	2/25/2026	3.560	2,000,000.00	1,969,937.78	1,994,586.00	0.00	24,920.00	7/27/2026		98.497	3.614		3.614	24,648.22
313589ZX4	198856	300	FNMA Disc Note	3/12/2026	3.540	2,000,000.00	1,972,860.00	1,994,384.00	0.00	21,830.00	7/28/2026		98.643	3.589		3.589	21,524.00
62479MGV9	198833	300	MUFG Comm Paper	3/11/2026	3.760	1,500,000.00	1,478,066.67	1,495,636.50	0.00	17,546.66	7/29/2026		98.538	3.869		3.869	17,569.83
313385ZY5	198711	300	FHLB Disc Note	2/26/2026	3.560	1,500,000.00	1,477,305.00	1,495,638.00	0.00	18,541.67	7/29/2026		98.487	3.615		3.615	18,333.00
912797TQ0	198751	300	U.S. Treasury Bill	3/2/2026	3.551	4,000,000.00	3,940,813.33	3,988,432.00	0.00	47,743.91	7/30/2026		98.520	3.655		3.655	47,618.67
62479MGX5	198870	300	MUFG Comm Paper	3/13/2026	3.770	2,000,000.00	1,970,677.78	1,993,774.00	0.00	23,038.89	7/31/2026		98.534	3.826		3.826	23,096.22
07286GH31	199359	300	Baylor Scott Comm Paper	5/5/2026	3.780	2,000,000.00	1,981,100.00	1,981,100.00	0.00	11,970.00	8/3/2026		99.055	3.869		3.869	0.00
89233HH31	199275	300	Toyota Comm Paper	4/27/2026	3.730	4,500,000.00	4,454,307.50	4,484,088.00	0.00	30,306.25	8/3/2026		98.985	3.821		3.821	29,780.50
313385A55	198880	300	FHLB Disc Note	3/16/2026	3.580	2,000,000.00	1,972,155.56	1,993,086.00	0.00	21,281.11	8/3/2026		98.608	3.631		3.631	20,930.44
16085HH41	199423	300	Carolinas Health Comm Paper	5/12/2026	3.750	5,000,000.00	4,956,250.00	4,956,250.00	0.00	26,041.67	8/4/2026		99.125	3.836		3.836	0.00
313589A60	198940	300	FNMA Disc Note	3/23/2026	3.635	4,000,000.00	3,945,878.89	3,985,768.00	0.00	40,388.89	8/4/2026		98.647	3.685		3.685	39,889.11
313385A71	199042	300	FHLB Disc Note	4/1/2026	3.590	3,000,000.00	2,962,305.00	2,989,020.00	0.00	27,224.17	8/5/2026		98.744	3.636		3.636	26,715.00
313589A78	198950	300	FNMA Disc Note	3/24/2026	3.630	1,500,000.00	1,479,732.50	1,494,510.00	0.00	14,973.75	8/5/2026		98.649	3.680		3.680	14,777.50
98459SH68	199358	300	Yale Univ Comm Paper	5/5/2026	3.670	5,000,000.00	4,952,595.00	4,980,860.00	0.00	29,054.68	8/6/2026		99.052	3.757		3.757	28,265.00
912797RG4	198897	300	U.S. Treasury Bill	3/18/2026	3.568	2,000,000.00	1,972,052.23	1,992,770.00	0.00	20,812.17	8/6/2026		98.603	3.669		3.669	20,717.77
313589A94	198970	300	FNMA Disc Note	3/25/2026	3.605	2,000,000.00	1,972,962.50	1,992,274.00	0.00	19,627.22	8/7/2026		98.648	3.654		3.654	19,311.50
89233HHA5	198130	300	Toyota Comm Paper	1/2/2026	3.600	5,000,000.00	4,890,000.00	4,978,640.00	0.00	90,000.00	8/10/2026		97.800	3.720		3.720	88,640.00
16085HHB5	199488	300	Carolinas Health Comm Paper	5/19/2026	3.750	5,000,000.00	4,956,250.00	4,956,250.00	0.00	22,395.83	8/11/2026		99.125	3.836		3.836	0.00
48306BHB4	199233	300	Kaiser Comm Paper	4/22/2026	3.740	5,000,000.00	4,942,341.67	4,977,905.00	0.00	36,361.11	8/11/2026		98.847	3.836		3.836	35,563.33
313589B51	198993	300	FNMA Disc Note	3/26/2026	3.605	4,000,000.00	3,944,723.33	3,982,920.00	0.00	38,853.89	8/11/2026		98.618	3.656		3.656	38,196.67
313385B62	198992	300	FHLB Disc Note	3/26/2026	3.610	3,500,000.00	3,451,214.86	3,484,698.00	0.00	34,044.31	8/12/2026		98.606	3.661		3.661	33,483.14
912797TW7	198915	300	U.S. Treasury Bill	3/19/2026	3.597	1,500,000.00	1,477,971.44	1,493,478.00	0.00	15,584.83	8/13/2026		98.531	3.701		3.701	15,506.56
912797TW7	199102	300	U.S. Treasury Bill	4/8/2026	3.569	1,500,000.00	1,481,114.04	1,493,478.00	0.00	12,491.50	8/13/2026		98.741	3.665		3.665	12,363.96
313385B88	199006	300	FHLB Disc Note	3/27/2026	3.600	4,000,000.00	3,944,000.00	3,981,700.00	0.00	38,400.00	8/14/2026		98.600	3.651		3.651	37,700.00
62479MH9H	199016	300	MUFG Comm Paper	3/30/2026	3.830	3,000,000.00	2,955,316.67	2,985,162.00	0.00	29,682.50	8/17/2026		98.511	3.942		3.942	29,845.33
78009BHJ4	198727	300	RBC Comm Paper	2/27/2026	3.650	5,000,000.00	4,912,805.56	4,974,350.00	0.00	62,861.11	8/18/2026		98.256	3.766		3.766	61,544.44
313589C50	199025	300	FNMA Disc Note	3/31/2026	3.555	4,000,000.00	3,944,305.00	3,979,668.00	0.00	36,340.00	8/19/2026		98.608	3.605		3.605	35,363.00
912797TX5	198933	300	U.S. Treasury Bill	3/20/2026	3.602	3,000,000.00	2,954,073.23	2,984,793.00	0.00	30,918.02	8/20/2026		98.469	3.709		3.709	30,719.77
313385C79	199041	300	FHLB Disc Note	4/1/2026	3.585	5,000,000.00	4,929,295.83	4,973,565.00	0.00	45,310.42	8/21/2026		98.586	3.636		3.636	44,269.17
313385D29	199081	300	FHLB Disc Note	4/6/2026	3.605	3,000,000.00	2,957,941.67	2,983,224.00	0.00	25,835.83	8/24/2026		98.598	3.656		3.656	25,282.33
313385D37	199082	300	FHLB Disc Note	4/6/2026	3.605	3,000,000.00	2,957,641.25	2,982,921.00	0.00	25,835.83	8/25/2026		98.588	3.657		3.657	25,279.75
3130ANHD5	185058	300	FHLB Step-Up Bond	8/26/2021	3.000	2,000,000.00	2,000,000.00	1,997,170.00	0.00	20,833.33	8/26/2026		100.000	1.350		1.350	(2,830.00)
3130ANHR4	185059	300	FHLB Step-Up Bond	8/26/2021	1.625	2,000,000.00	2,000,000.00	1,993,050.00	0.00	11,284.72	8/26/2026		100.000	1.050		1.050	(6,950.00)
912797TY3	198934	300	U.S. Treasury Bill	3/20/2026	3.600	3,000,000.00	2,952,005.33	2,982,543.00	0.00	30,896.57	8/27/2026		98.400	3.709		3.709	30,537.67
62479MHU0	199091	300	MUFG Comm Paper	4/7/2026	3.820	2,000,000.00	1,969,652.22	1,987,642.00	0.00	18,038.89	8/28/2026		98.483	3.933		3.933	17,989.78
89233HHX5	198460	300	Toyota Comm Paper	2/2/2026	3.660	5,000,000.00	4,893,250.00	4,967,530.00	0.00	75,741.67	8/31/2026		97.865	3.782		3.782	74,280.00
98459SJ17	199626	300	Yale Univ Comm Paper	6/3/2026	3.670	5,000,000.00	4,954,125.00	4,966,980.00	0.00	14,272.22	9/1/2026		99.083	3.755		3.755	12,855.00
313385E28	199134	300	FHLB Disc Note	4/10/2026	3.600	3,500,000.00	3,449,600.00	3,477,428.50	0.00	28,700.00	9/1/2026		98.560	3.653		3.653	27,828.50
07286GJ21	199648	300	Baylor Scott Comm Paper	6/4/2026	3.790	5,000,000.00	4,952,625.00	4,952,625.00	0.00	14,212.50	9/2/2026		99.053	3.879		3.879	0.00
62479MJ20	199234	300	MUFG Comm Paper	4/22/2026	3.790	3,000,000.00	2,957,994.17	2,979,837.00	0.00	22,108.33	9/2/2026		98.600	3.897		3.897	21,842.83

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Investment Inventory
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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
91411UJ22	199647	300	Univ of California Comm Paper	6/4/2026	3.720	5,000,000.00	4,953,500.00	4,953,500.00	0.00	13,950.00	9/2/2026		99.070	3.807		3.807	0.00
912797RS8	199149	300	U.S. Treasury Bill	4/14/2026	3.577	5,000,000.00	4,929,455.58	4,967,555.00	0.00	38,749.75	9/3/2026		98.589	3.678		3.678	38,099.42
313589E58	199250	300	FNMA Disc Note	4/23/2026	3.575	5,000,000.00	4,933,465.28	4,966,220.00	0.00	34,260.42	9/4/2026		98.669	3.623		3.623	32,754.72
89233HJ88	198857	300	Toyota Comm Paper	3/12/2026	3.780	5,000,000.00	4,905,500.00	4,963,315.00	0.00	58,275.00	9/8/2026		98.110	3.906		3.906	57,815.00
313589F24	199269	300	FNMA Disc Note	4/24/2026	3.575	3,000,000.00	2,958,887.50	2,978,196.00	0.00	20,258.33	9/9/2026		98.630	3.625		3.625	19,308.50
912797UF2	199150	300	U.S. Treasury Bill	4/14/2026	3.594	5,000,000.00	4,925,634.51	4,964,105.00	0.00	38,929.59	9/10/2026		98.513	3.698		3.698	38,470.49
313385F43	199285	300	FHLB Disc Note	4/28/2026	3.595	3,500,000.00	3,452,466.11	3,473,848.00	0.00	22,368.89	9/11/2026		98.642	3.644		3.644	21,381.89
313385F76	199211	300	FHLB Disc Note	4/17/2026	3.595	4,000,000.00	3,940,083.33	3,968,884.00	0.00	29,958.34	9/14/2026		98.502	3.650		3.650	28,800.67
313589F81	199270	300	FNMA Disc Note	4/24/2026	3.575	3,000,000.00	2,957,100.00	2,976,354.00	0.00	20,258.33	9/15/2026		98.570	3.627		3.627	19,254.00
313589F99	199294	300	FNMA Disc Note	4/29/2026	3.570	3,500,000.00	3,451,408.33	3,472,056.00	0.00	21,866.25	9/16/2026		98.612	3.620		3.620	20,647.67
912797UG0	199163	300	U.S. Treasury Bill	4/15/2026	3.595	4,000,000.00	3,938,094.72	3,968,392.00	0.00	30,752.95	9/17/2026		98.452	3.702		3.702	30,297.28
313589G31	199295	300	FNMA Disc Note	4/29/2026	3.570	3,500,000.00	3,450,714.17	3,471,338.50	0.00	21,866.25	9/18/2026		98.592	3.621		3.621	20,624.33
313589G64	199326	300	FNMA Disc Note	5/1/2026	3.560	5,000,000.00	4,929,294.44	4,957,520.00	0.00	30,161.11	9/21/2026		98.586	3.611		3.611	28,225.56
21920PJN8	199731	300	Cornell Univ Comm Paper	6/16/2026	3.650	5,000,000.00	4,950,319.44	4,956,215.00	0.00	0.00	9/22/2026		99.006	3.738		3.738	5,895.56
21920PJN8	199791	300	Cornell Univ Comm Paper	6/23/2026	3.670	5,000,000.00	4,953,615.28	4,956,215.00	0.00	4,077.78	9/22/2026		99.072	3.756		3.756	2,599.72
313589G72	199327	300	FNMA Disc Note	5/1/2026	3.560	5,000,000.00	4,928,800.00	4,957,010.00	0.00	30,161.11	9/22/2026		98.576	3.611		3.611	28,210.00
313589G80	199340	300	FNMA Disc Note	5/4/2026	3.565	3,500,000.00	3,450,783.19	3,469,546.50	0.00	20,102.64	9/23/2026		98.594	3.616		3.616	18,763.31
912797UH8	199190	300	U.S. Treasury Bill	4/16/2026	3.580	1,500,000.00	1,475,982.15	1,486,996.50	0.00	11,337.62	9/24/2026		98.399	3.689		3.689	11,014.35
912797UH8	199843	300	U.S. Treasury Bill	6/29/2026	3.661	2,000,000.00	1,982,306.13	1,982,662.00	0.00	406.76	9/24/2026		99.115	3.745		3.745	355.87
313397H20	199399	300	FHLMC Bullet	5/7/2026	3.530	3,000,000.00	2,958,522.50	2,973,285.00	0.00	16,179.17	9/25/2026		98.617	3.579		3.579	14,762.50
313589H55	199341	300	FNMA Disc Note	5/4/2026	3.565	3,500,000.00	3,449,050.21	3,467,758.00	0.00	20,102.64	9/28/2026		98.544	3.618		3.618	18,707.79
313589H55	199376	300	FNMA Disc Note	5/6/2026	3.560	2,000,000.00	1,971,322.22	1,981,576.00	0.00	11,075.56	9/28/2026		98.566	3.612		3.612	10,253.78
313589H63	199400	300	FNMA Disc Note	5/7/2026	3.550	3,000,000.00	2,957,104.17	2,972,055.00	0.00	16,270.83	9/29/2026		98.570	3.601		3.601	14,950.83
313385H74	199375	300	FHLB Disc Note	5/6/2026	3.590	2,050,000.00	2,019,948.71	2,030,695.15	0.00	11,448.11	9/30/2026		98.534	3.643		3.643	10,746.44
912797SA6	199414	300	U.S. Treasury Bill	5/11/2026	3.576	3,500,000.00	3,450,290.62	3,466,585.50	0.00	17,728.52	10/1/2026		98.580	3.677		3.677	16,294.88
313385H90	199604	300	FHLB Disc Note	6/2/2026	3.615	5,000,000.00	4,938,745.83	4,951,565.00	0.00	14,560.42	10/2/2026		98.775	3.660		3.660	12,819.17
313385J49	199473	300	FHLB Disc Note	5/15/2026	3.605	3,000,000.00	2,957,040.42	2,970,012.00	0.00	14,119.58	10/5/2026		98.568	3.657		3.657	12,971.58
313385J56	199474	300	FHLB Disc Note	5/15/2026	3.605	3,000,000.00	2,956,740.00	2,969,703.00	0.00	14,119.58	10/6/2026		98.558	3.658		3.658	12,963.00
313385J64	199528	300	FHLB Disc Note	5/21/2026	3.600	3,500,000.00	3,451,350.00	3,464,293.00	0.00	14,350.00	10/7/2026		98.610	3.651		3.651	12,943.00
912797UJ4	199415	300	U.S. Treasury Bill	5/11/2026	3.569	3,500,000.00	3,447,955.00	3,464,244.00	0.00	17,695.30	10/8/2026		98.513	3.673		3.673	16,289.00
313385J80	199507	300	FHLB Disc Note	5/20/2026	3.595	4,000,000.00	3,943,278.89	3,958,364.00	0.00	16,776.67	10/9/2026		98.582	3.647		3.647	15,085.11
313385K47	199529	300	FHLB Disc Note	5/21/2026	3.605	3,500,000.00	3,449,179.51	3,462,126.50	0.00	14,369.93	10/13/2026		98.548	3.658		3.658	12,946.99
313589K51	199549	300	FNMA Disc Note	5/26/2026	3.590	3,500,000.00	3,450,787.08	3,461,766.00	0.00	12,565.00	10/14/2026		98.594	3.641		3.641	10,978.92
912797UK2	199424	300	U.S. Treasury Bill	5/12/2026	3.615	3,000,000.00	2,953,011.50	2,967,312.00	0.00	15,060.42	10/15/2026		98.434	3.723		3.723	14,300.50
313589K77	199554	300	FNMA Disc Note	5/27/2026	3.585	4,000,000.00	3,943,436.67	3,955,480.00	0.00	13,941.67	10/16/2026		98.586	3.636		3.636	12,043.33
313385L20	199666	300	FHLB Disc Note	6/5/2026	3.635	3,500,000.00	3,451,937.22	3,459,963.50	0.00	9,188.47	10/19/2026		98.627	3.686		3.686	8,026.28
313385L38	199682	300	FHLB Disc Note	6/9/2026	3.640	4,000,000.00	3,946,208.89	3,953,832.00	0.00	8,897.78	10/20/2026		98.655	3.690		3.690	7,623.11
313385L46	199690	300	FHLB Disc Note	6/10/2026	3.640	2,000,000.00	1,973,104.44	1,976,710.00	0.00	4,246.67	10/21/2026		98.655	3.690		3.690	3,605.56
912797UL9	199435	300	U.S. Treasury Bill	5/13/2026	3.614	3,000,000.00	2,951,211.00	2,964,735.00	0.00	14,757.17	10/22/2026		98.374	3.725		3.725	13,524.00
313385L61	199544	300	FHLB Disc Note	5/22/2026	3.625	4,000,000.00	3,937,972.22	3,952,596.00	0.00	16,111.11	10/23/2026		98.449	3.682		3.682	14,623.78
313385L95	199704	300	FHLB Disc Note	6/11/2026	3.650	4,000,000.00	3,944,438.89	3,951,356.00	0.00	8,111.11	10/26/2026		98.611	3.701		3.701	6,917.11
313385M29	199712	300	FHLB Disc Note	6/12/2026	3.650	3,000,000.00	2,958,329.17	2,963,208.00	0.00	5,779.17	10/27/2026		98.611	3.701		3.701	4,878.83
313385M37	199489	300	FHLB Disc Note	5/19/2026	3.600	5,000,000.00	4,919,000.00	4,938,165.00	0.00	21,500.00	10/28/2026		98.380	3.659		3.659	19,165.00
912797SK4	199436	300	U.S. Treasury Bill	5/13/2026	3.609	3,000,000.00	2,949,169.03	2,962,401.00	0.00	14,737.97	10/29/2026		98.306	3.723		3.723	13,321.97
313385M52	199582	300	FHLB Disc Note	5/29/2026	3.620	3,000,000.00	2,953,543.33	2,962,281.00	0.00	9,955.00	10/30/2026		98.451	3.677		3.677	8,737.67
07286NL23	199779	300	Baylor Univ Comm Paper	6/22/2026	3.880	3,500,000.00	3,449,829.44	3,449,829.44	0.00	3,395.00	11/2/2026		98.567	3.991		3.991	0.00
21920PL21	199810	300	Cornell Univ Comm Paper	6/24/2026	3.900	2,000,000.00	1,971,616.67	1,971,616.67	0.00	1,516.67	11/2/2026		98.581	4.011		4.011	0.00
313385M86	199732	300	FHLB Disc Note	6/16/2026	3.655	3,000,000.00	2,957,662.92	2,960,886.00	0.00	4,568.75	11/2/2026		98.589	3.707		3.707	3,223.08
313589M91	199763	300	FNMA Disc Note	6/18/2026	3.695	3,000,000.00	2,957,507.50	2,960,574.00	0.00	4,002.92	11/3/2026		98.584	3.748		3.748	3,066.50
313385N28	199841	300	FHLB Disc Note	6/29/2026	3.715	5,000,000.00	4,933,955.56	4,933,765.00	0.00	1,031.94	11/4/2026		98.679	3.765		3.765	(190.56)
912797UM7	199718	300	U.S. Treasury Bill	6/15/2026	3.649	3,000,000.00	2,956,519.66	2,960,286.00	0.00	4,864.93	11/5/2026		98.551	3.754		3.754	3,766.34
313385N44	199846	300	FHLB Disc Note	6/30/2026	3.730	4,000,000.00	3,946,536.67	3,946,180.00	0.00	414.44	11/6/2026		98.663	3.781		3.781	(356.67)
912797UY1	199745	300	U.S. Treasury Bill	6/17/2026	3.639	2,000,000.00	1,970,083.44	1,972,084.00	0.00	2,829.94	11/12/2026		98.504	3.745		3.745	2,000.56
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,980,184.00	0.00	3,500.00	11/16/2026	8/16/2026	100.000	1.400	1.472	1.400	(19,816.00)
912797UZ8	199792	300	U.S. Treasury Bill	6/23/2026	3.738	5,000,000.00	4,922,654.51	4,926,365.00	0.00	4,152.78	11/19/2026		98.453	3.849		3.849	3,710.49
78009BNB4	199689	300	RBC Comm Paper	6/10/2026	3.890	5,000,000.00	4,883,840.28	4,891,215.00	0.00	11,345.83	1/11/2027		97.677	4.026		4.026	7,374.72

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
3130BAAT4	199218	300	FHLB Callable Bond	4/20/2026	4.000	2,000,000.00	2,000,000.00	1,987,212.00	0.00	15,777.78	4/20/2028	4/20/2027	100.000	4.000		4.000	(12,788.00)
3130BAPK7	199490	300	FHLB Callable Bond	5/19/2026	4.000	2,000,000.00	2,000,000.00	1,995,460.00	0.00	9,333.33	5/19/2028	5/19/2027	100.000	4.000		4.000	(4,540.00)
3136GDG98	199674	300	FNMA Callable Bond	6/8/2026	4.100	2,000,000.00	2,000,000.00	1,995,884.00	0.00	5,238.89	6/8/2028	6/8/2027	100.000	4.100		4.100	(4,116.00)
3136GDH22	199719	300	FNMA Callable Bond	6/15/2026	4.250	2,000,000.00	2,000,000.00	1,995,644.00	0.00	3,777.78	6/15/2028	6/15/2027	100.000	4.250		4.250	(4,356.00)
3130BBV2	199842	300	FHLB Callable Bond	6/29/2026	4.250	2,000,000.00	2,000,000.00	1,997,896.00	0.00	472.22	6/29/2028	12/29/2026	100.000	4.250		4.250	(2,104.00)
3130BAB48	199189	300	FHLB Callable Bond	4/16/2026	4.000	2,000,000.00	2,000,000.00	1,984,514.00	0.00	16,666.67	10/16/2028	4/16/2027	100.000	4.000		4.000	(15,486.00)
3136GDA37	199342	300	FNMA Callable Bond	5/4/2026	4.020	2,000,000.00	2,000,000.00	1,987,458.00	0.00	12,730.00	11/3/2028	5/3/2027	100.000	4.020		4.020	(12,542.00)
3136GDBS1	199437	300	FNMA Callable Bond	5/13/2026	4.050	2,000,000.00	2,000,000.00	1,991,886.00	0.00	10,800.00	11/13/2028	5/13/2027	100.000	4.050		4.050	(8,114.00)
3136GDGC1	199649	300	FNMA Callable Bond	6/4/2026	4.150	2,000,000.00	2,000,000.00	1,995,880.00	0.00	6,225.00	12/4/2028	6/4/2027	100.000	4.150		4.150	(4,120.00)
3136GDJ87	199829	300	FNMA Callable Bond	6/25/2026	4.450	2,000,000.00	2,000,000.00	1,998,222.00	0.00	1,483.33	12/29/2028	12/29/2026	100.000	4.450		4.450	(1,778.00)
3130BAHV2	199309	300	FHLB Callable Bond	4/30/2026	4.000	2,000,000.00	2,000,000.00	1,985,684.00	0.00	13,555.56	1/30/2029	4/30/2027	100.000	4.002		4.002	(14,316.00)
3136GCTT2	198941	300	FNMA Callable Bond	3/23/2026	3.850	2,000,000.00	2,000,000.00	1,977,694.00	0.00	20,961.11	3/23/2029	3/23/2027	100.000	3.850		3.850	(22,306.00)
3136GDSJ8	199296	300	FNMA Callable Bond	4/29/2026	4.000	2,000,000.00	2,000,000.00	1,982,632.00	0.00	13,777.78	4/27/2029	4/27/2027	100.000	4.000		4.000	(17,368.00)
3136GCRM9	198886	300	FNMA Callable Bond	3/17/2026	3.800	2,000,000.00	2,000,000.00	1,963,688.00	0.00	21,955.56	9/17/2029	3/17/2027	100.000	3.800		3.800	(36,312.00)
3134HCE21	199060	300	FHLMC Callable Bond	4/2/2026	4.320	2,000,000.00	2,000,000.00	1,983,242.00	0.00	21,360.00	10/2/2029	4/2/2027	100.000	4.320		4.320	(16,758.00)
3136GCZN8	199120	300	FNMA Callable Bond	4/9/2026	4.270	2,000,000.00	2,000,000.00	1,982,702.00	0.00	19,452.22	10/9/2029	4/9/2027	100.000	4.270		4.270	(17,298.00)
3136GCL94	198775	300	FNMA Callable Bond	3/4/2026	3.920	2,000,000.00	2,000,000.00	1,965,650.00	0.00	5,880.00	12/4/2029	3/4/2027	100.000	3.921		3.921	(34,350.00)
3136GCFR1	198364	300	FNMA Callable Bond	1/22/2026	3.920	2,000,000.00	2,000,000.00	1,971,934.00	0.00	34,626.67	1/22/2030	1/22/2027	100.000	3.920		3.920	(28,066.00)
3134HCRX9	198555	300	FHLMC Callable Bond	2/11/2026	3.950	2,000,000.00	2,000,000.00	1,967,298.00	0.00	30,722.22	2/11/2030	2/11/2027	100.000	3.950		3.950	(32,702.00)
3134HCSN0	198641	300	FHLMC Callable Bond	2/19/2026	3.900	2,000,000.00	2,000,000.00	1,978,022.00	0.00	28,600.00	2/19/2030	2/19/2027	100.000	3.900		3.900	(21,978.00)
3136GCLC7	198689	300	FNMA Callable Bond	2/25/2026	3.900	2,000,000.00	2,000,000.00	1,961,830.00	0.00	27,300.00	2/25/2030	2/25/2027	100.000	3.900		3.900	(38,170.00)
3134HCWF2	198832	300	FHLMC Callable Bond	3/11/2026	3.850	2,000,000.00	2,000,000.00	1,973,390.00	0.00	23,527.78	3/11/2030	3/11/2027	100.000	3.850		3.850	(26,610.00)
3136GCFY6	198389	300	FNMA Callable Bond	1/26/2026	3.930	2,000,000.00	2,000,000.00	1,977,448.00	0.00	14,191.67	4/26/2030	1/26/2027	100.000	3.931		3.931	(22,552.00)
3134HCRY7	198461	300	FHLMC Callable Bond	2/2/2026	4.000	2,000,000.00	2,000,000.00	1,973,484.00	0.00	33,111.11	5/2/2030	2/2/2027	100.000	4.001		4.001	(26,516.00)
3136GCEZ4	198259	300	FNMA Callable Bond	1/14/2026	4.000	2,000,000.00	2,000,000.00	1,965,082.00	0.00	37,111.11	1/14/2031	1/14/2027	100.000	4.000		4.000	(34,918.00)
300 Total						531,648,344.12	525,891,821.38	528,125,729.93	0.00	3,680,289.86							2,233,908.55
38141W273	197827	411	Goldman Sachs Money Market Fund	12/4/2025	3.533	30,003,710.30	30,003,710.30	30,003,710.30	0.00	86,968.76			100.000	3.533		3.533	0.00
825252885	166180	411	Invesco Money Market Fund		3.566	449.75	449.75	449.75	0.00	0.66			100.000	3.566		3.566	0.00
949921126	197308	411	Allspring Money Market Fund	10/28/2025	3.575	5,000,000.00	5,000,000.00	5,000,000.00	0.00	14,679.68			100.000	3.575		3.575	0.00
31607A703	166179	411	Fidelity Money Market Fund		3.560	874,704.58	874,704.58	874,704.58	0.00	2,561.27			100.000	3.560		3.560	0.00
09248U700	184293	411	BlackRock Money Market Fund		3.535	0.00	0.00	0.00	0.00	0.00			100.000	3.535		3.535	0.00
4812C0670	184104	411	J.P. Morgan Money Market Fund		3.542	50,000,000.00	50,000,000.00	50,000,000.00	0.00	145,067.09			100.000	3.542		3.542	0.00
98459SG10	198292	411	Yale Univ Comm Paper	1/15/2026	3.550	10,000,000.00	9,835,310.00	9,998,990.00	0.00	164,690.00	7/1/2026		98.353	3.660		3.660	163,680.00
313589V9	199550	411	FNMA Disc Note	5/26/2026	3.580	7,000,000.00	6,974,243.89	6,998,593.00	0.00	25,060.00	7/13/2026		99.632	3.593		3.593	24,349.11
912797TF4	199653	411	U.S. Treasury Bill	6/4/2026	3.592	5,000,000.00	4,986,033.06	4,999,500.00	0.00	13,468.12	7/2/2026		99.721	3.652		3.652	13,466.94
313385YZ3	199555	411	FHLB Disc Note	5/27/2026	3.610	16,000,000.00	15,935,822.22	15,990,368.00	0.00	56,155.56	7/6/2026		99.599	3.625		3.625	54,545.78
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	103,125.00	7/7/2026		98.906	3.844		3.844	0.00
313385ZB5	199569	411	FHLB Disc Note	5/28/2026	3.630	13,000,000.00	12,946,255.83	12,989,574.00	0.00	44,568.34	7/8/2026		99.587	3.645		3.645	43,318.17
912797RF6	199583	411	U.S. Treasury Bill	5/29/2026	3.619	12,000,000.00	11,950,545.80	11,990,328.00	0.00	39,804.60	7/9/2026		99.588	3.684		3.684	39,782.20
30229BGA9	199591	411	Exxon Comm Paper	6/1/2026	3.655	11,000,000.00	10,956,444.58	10,988,890.00	0.00	33,504.17	7/10/2026		99.604	3.720		3.720	32,445.42
62479MGD9	199683	411	MUFG Comm Paper	6/9/2026	3.600	19,000,000.00	18,935,400.00	18,974,996.00	0.00	41,800.00	7/13/2026		99.660	3.662		3.662	39,596.00
912797UP0	199605	411	U.S. Treasury Bill	6/2/2026	3.609	16,000,000.00	15,932,641.33	15,979,296.00	0.00	46,509.56	7/14/2026		99.579	3.674		3.674	46,654.67
91411UGF6	199494	411	Univ of California Comm Paper	5/19/2026	3.730	10,000,000.00	9,940,941.67	9,940,941.67	0.00	44,552.78	7/15/2026		99.409	3.804		3.804	0.00
62479MG62	199832	411	MUFG Comm Paper	6/25/2026	3.610	3,000,000.00	2,993,682.50	2,995,149.00	0.00	1,805.00	7/16/2026		99.789	3.668		3.668	1,466.50
912797TN7	199667	411	U.S. Treasury Bill	6/5/2026	3.607	9,000,000.00	8,963,033.37	8,986,482.00	0.00	23,442.25	7/16/2026		99.589	3.672		3.672	23,448.63
30229BGH4	199713	411	Exxon Comm Paper	6/12/2026	3.670	14,000,000.00	13,950,047.22	13,975,892.00	0.00	27,117.22	7/17/2026		99.643	3.734		3.734	25,844.78
313589ZP1	199675	411	FNMA Disc Note	6/8/2026	3.585	24,000,000.00	23,899,620.00	23,951,856.00	0.00	54,970.00	7/20/2026		99.582	3.690		3.690	52,236.00
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	101,750.00	7/21/2026		98.777	3.798		3.798	0.00
912797UQ8	199212	411	U.S. Treasury Bill	4/17/2026	3.595	39,179,000.00	38,807,316.45	39,100,602.82	0.00	293,434.38	7/21/2026		99.051	3.680		3.680	293,286.37
21920PGN1	199584	411	Cornell Univ Comm Paper	5/29/2026	3.650	10,000,000.00	9,945,250.00	9,945,250.00	0.00	33,458.33	7/22/2026		99.453	3.721		3.721	0.00
47805GNG6	198956	411	Johns Hopkins Comm Paper	3/24/2026	3.800	10,000,000.00	9,873,333.33	9,977,410.00	0.00	104,500.00	7/22/2026		98.733	3.902		3.902	104,076.67
313385ZS8	197799	411	FHLB Disc Note	12/4/2025	3.520	30,000,000.00	29,322,400.00	29,930,820.00	0.00	613,066.67	7/23/2026		97.741	3.637		3.637	608,420.00
912797TP2	199720	411	U.S. Treasury Bill	6/15/2026	3.602	12,000,000.00	11,954,374.67	11,973,540.00	0.00	19,210.67	7/23/2026		99.620	3.666		3.666	19,165.33
14912EGQ4	199780	411	Caterpillar Comm Paper	6/22/2026	3.630	10,000,000.00	9,967,733.33	9,975,450.00	0.00	9,075.00	7/24/2026		99.677	3.692		3.692	7,716.67
313385ZT6	199734	411	FHLB Disc Note	6/16/2026	3.610	10,000,000.00	9,961,894.44	9,975,930.00	0.00	15,041.67	7/24/2026		99.619	3.624		3.624	14,035.56
62479MGT4	199812	411	MUFG Comm Paper	6/24/2026	3.610	6,000,000.00	5,980,145.00	5,983,728.00	0.00	4,211.67	7/27/2026		99.669	3.672		3.672	3,583.00

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Investment Inventory
Sorted by Fund
June 30, 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
912797UR6	199705	411	U.S. Treasury Bill	6/11/2026	3.604	12,000,000.00	11,943,537.33	11,967,396.00	0.00	24,026.67	7/28/2026		99.529	3.671		3.671	23,858.67
313385ZY5	199794	411	FHLB Disc Note	6/23/2026	3.600	10,000,000.00	9,964,000.00	9,970,920.00	0.00	8,000.00	7/29/2026		99.640	3.613		3.613	6,920.00
912797TQ0	199706	411	U.S. Treasury Bill	6/11/2026	3.600	12,000,000.00	11,941,204.90	11,965,296.00	0.00	23,998.00	7/30/2026		99.510	3.668		3.668	24,091.10
313589A29	199793	411	FNMA Disc Note	6/23/2026	3.620	18,000,000.00	17,931,220.00	17,944,038.00	0.00	14,480.00	7/31/2026		99.618	3.634		3.634	12,818.00
07286GH31	199360	411	Baylor Scott Comm Paper	5/5/2026	3.780	10,000,000.00	9,905,500.00	9,905,500.00	0.00	59,850.00	8/3/2026		99.055	3.869		3.869	0.00
16085HH41	199425	411	Carolinas Health Comm Paper	5/12/2026	3.750	10,000,000.00	9,912,500.00	9,912,500.00	0.00	52,083.33	8/4/2026		99.125	3.836		3.836	0.00
98459SH68	199361	411	Yale Univ Comm Paper	5/5/2026	3.670	10,000,000.00	9,905,190.00	9,961,720.00	0.00	58,109.35	8/6/2026		99.052	3.757		3.757	56,530.00
89233HHA5	198131	411	Toyota Comm Paper	1/2/2026	3.600	15,000,000.00	14,670,000.00	14,935,920.00	0.00	270,000.00	8/10/2026		97.800	3.720		3.720	265,920.00
16085HHB5	199495	411	Carolinas Health Comm Paper	5/19/2026	3.750	10,000,000.00	9,912,500.00	9,912,500.00	0.00	44,791.67	8/11/2026		99.125	3.836		3.836	0.00
48306BHB4	199226	411	Kaiser Comm Paper	4/21/2026	3.740	15,000,000.00	14,825,466.67	14,933,715.00	0.00	110,641.66	8/11/2026		98.836	3.837		3.837	108,248.33
62479MHJ5	199844	411	MUFG Comm Paper	6/29/2026	3.700	11,000,000.00	10,943,472.22	10,944,384.00	0.00	2,261.11	8/18/2026		99.486	3.771		3.771	911.78
912797TX5	199491	411	U.S. Treasury Bill	5/19/2026	3.557	36,948,000.00	36,608,535.63	36,760,710.59	0.00	156,956.64	8/20/2026		99.081	3.639		3.639	152,174.96
912797TX5	199676	411	U.S. Treasury Bill	6/8/2026	3.622	16,113,000.00	15,994,656.28	16,031,323.20	0.00	37,286.38	8/20/2026		99.266	3.699		3.699	36,666.92
313385C79	197800	411	FHLB Disc Note	12/4/2025	3.485	30,000,000.00	29,244,916.67	29,841,390.00	0.00	606,970.83	8/21/2026		97.483	3.607		3.607	596,473.33
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	1.500	5,000,000.00	5,000,000.00	4,981,795.00	0.00	26,250.00	8/25/2026		100.000	0.975		0.975	(18,205.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,968.38	4,978,330.00	0.00	17,500.00	8/25/2026		99.979	0.937		0.937	(21,638.38)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	3.000	5,000,000.00	5,000,000.00	4,992,925.00	0.00	52,083.33	8/26/2026		100.000	1.140		1.140	(7,075.00)
98459SJ17	199628	411	Yale Univ Comm Paper	6/3/2026	3.670	10,000,000.00	9,908,250.00	9,933,960.00	0.00	28,544.44	9/1/2026		99.083	3.755		3.755	25,710.00
07286GJ21	199651	411	Baylor Scott Comm Paper	6/4/2026	3.790	10,000,000.00	9,905,250.00	9,905,250.00	0.00	28,425.00	9/2/2026		99.053	3.879		3.879	0.00
91411UJ22	199650	411	Univ of California Comm Paper	6/4/2026	3.720	10,000,000.00	9,907,000.00	9,907,000.00	0.00	27,900.00	9/2/2026		99.070	3.807		3.807	0.00
91411UJ30	199691	411	Univ of California Comm Paper	6/10/2026	3.750	11,000,000.00	10,902,604.17	10,902,604.17	0.00	24,062.50	9/3/2026		99.115	3.836		3.836	0.00
89233HJJ4	198943	411	Toyota Comm Paper	3/23/2026	3.910	8,000,000.00	7,844,468.89	7,932,856.00	0.00	86,888.89	9/18/2026		98.056	4.043		4.043	88,387.11
21920PJN8	199735	411	Cornell Univ Comm Paper	6/16/2026	3.650	10,000,000.00	9,900,638.89	9,912,430.00	0.00	15,208.33	9/22/2026		99.006	3.738		3.738	11,791.11
21920PJN8	199795	411	Cornell Univ Comm Paper	6/23/2026	3.710	10,000,000.00	9,906,219.44	9,912,430.00	0.00	8,244.44	9/22/2026		99.062	3.797		3.797	6,210.56
62479MJN4	199830	411	MUFG Comm Paper	6/25/2026	3.800	6,418,000.00	6,357,706.46	6,361,014.58	0.00	4,064.73	9/22/2026		99.061	3.889		3.889	3,308.12
912797VD6	199733	411	U.S. Treasury Bill	6/16/2026	3.624	26,880,000.00	26,614,819.84	26,654,476.80	0.00	40,588.80	9/22/2026		99.013	3.711		3.711	39,656.96
313385G83	197801	411	FHLB Disc Note	12/4/2025	3.440	30,000,000.00	29,160,066.67	29,738,970.00	0.00	599,133.33	9/23/2026		97.200	3.567		3.567	578,903.33
78009BJU7	198995	411	RBC Comm Paper	3/26/2026	3.930	10,000,000.00	9,796,950.00	9,902,750.00	0.00	105,891.67	9/28/2026		97.970	4.066		4.066	105,800.00
89233HK94	199143	411	Toyota Comm Paper	4/13/2026	3.870	10,000,000.00	9,807,575.00	9,893,330.00	0.00	84,925.00	10/9/2026		98.076	4.001		4.001	85,755.00
313385L61	197802	411	FHLB Disc Note	12/4/2025	3.410	30,000,000.00	29,082,141.67	29,644,470.00	0.00	593,908.33	10/23/2026		96.940	3.541		3.541	562,328.33
07286NL23	199797	411	Baylor Univ Comm Paper	6/23/2026	3.900	6,500,000.00	6,407,050.00	6,407,050.00	0.00	5,633.33	11/2/2026		98.570	4.012		4.012	0.00
21920PL21	199811	411	Cornell Univ Comm Paper	6/24/2026	3.900	10,000,000.00	9,858,083.33	9,858,083.33	0.00	7,583.33	11/2/2026		98.581	4.011		4.011	0.00
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,950,460.00	0.00	8,750.00	11/16/2026	8/16/2026	100.000	1.400	1.472	1.400	(49,540.00)
313385G58	197803	411	FHLB Disc Note	12/4/2025	3.370	30,000,000.00	29,005,850.00	29,543,130.00	0.00	586,941.67	11/23/2026		96.686	3.505		3.505	537,280.00
89233HM27	199781	411	Toyota Comm Paper	6/22/2026	3.990	10,000,000.00	9,819,341.67	9,833,660.00	0.00	9,975.00	12/2/2026		98.193	4.120		4.120	14,318.33
313385R81	197804	411	FHLB Disc Note	12/4/2025	3.360	30,000,000.00	28,978,000.00	29,504,790.00	0.00	585,200.00	12/4/2026		96.593	3.496		3.496	526,790.00
313397S77	198341	411	FHLMC Disc Note	1/21/2026	3.355	25,858,000.00	25,077,217.69	25,412,130.51	0.00	387,981.33	12/11/2026		96.981	3.480		3.480	334,912.82
912797TM9	198944	411	U.S. Treasury Bill	3/23/2026	3.488	26,434,000.00	25,655,518.70	25,883,168.31	0.00	256,079.38	1/21/2027		97.055	3.617		3.617	227,649.61
912797TV9	199251	411	U.S. Treasury Bill	4/23/2026	3.522	31,532,000.00	30,603,450.92	30,771,069.78	0.00	212,856.77	2/18/2027		97.055	3.653		3.653	167,618.86
912797UD7	199545	411	U.S. Treasury Bill	5/22/2026	3.590	29,884,000.00	28,990,094.85	29,071,962.07	0.00	119,187.35	3/18/2027		97.009	3.724		3.724	81,867.22
912797UE5	199652	411	U.S. Treasury Bill	6/4/2026	3.635	8,277,000.00	8,013,717.94	8,027,332.57	0.00	22,567.03	4/15/2027		96.819	3.777		3.777	13,614.63
912797UE5	199796	411	U.S. Treasury Bill	6/23/2026	3.784	9,037,000.00	8,755,869.98	8,764,407.93	0.00	7,598.11	4/15/2027		96.889	3.930		3.930	8,537.95
3130BAAT4	199220	411	FHLB Callable Bond	4/20/2026	4.000	3,000,000.00	3,000,000.00	2,980,818.00	0.00	23,666.67	4/20/2028	4/20/2027	100.000	4.000		4.000	(19,182.00)
3130BAPK7	199496	411	FHLB Callable Bond	5/19/2026	4.000	3,000,000.00	3,000,000.00	2,993,190.00	0.00	14,000.00	5/19/2028	5/19/2027	100.000	4.000		4.000	(6,810.00)
3136GDG98	199677	411	FNMA Callable Bond	6/8/2026	4.100	3,000,000.00	3,000,000.00	2,993,826.00	0.00	7,858.33	6/8/2028	6/8/2027	100.000	4.100		4.100	(6,174.00)
3136GDH22	199721	411	FNMA Callable Bond	6/15/2026	4.250	3,000,000.00	3,000,000.00	2,993,466.00	0.00	5,666.67	6/15/2028	6/15/2027	100.000	4.250		4.250	(6,534.00)
3130BBCQ6	199847	411	FHLB Callable Bond	6/30/2026	4.300	3,000,000.00	3,000,000.00	2,996,265.00	0.00	358.33	6/30/2028	6/30/2027	100.000	4.300		4.300	(3,735.00)
3136GDA37	199344	411	FNMA Callable Bond	5/4/2026	4.020	3,000,000.00	3,000,000.00	2,981,187.00	0.00	19,095.00	11/3/2028	5/3/2027	100.000	4.020		4.020	(18,813.00)
3136GDBS1	199440	411	FNMA Callable Bond	5/13/2026	4.050	3,000,000.00	3,000,000.00	2,987,829.00	0.00	16,200.00	11/13/2028	5/13/2027	100.000	4.050		4.050	(12,171.00)
3136GDGC1	199654	411	FNMA Callable Bond	6/4/2026	4.150	3,000,000.00	3,000,000.00	2,993,820.00	0.00	9,337.50	12/4/2028	6/4/2027	100.000	4.150		4.150	(6,180.00)
3136GDJ87	199831	411	FNMA Callable Bond	6/25/2026	4.450	3,000,000.00	3,000,000.00	2,997,333.00	0.00	2,225.00	12/29/2028	12/29/2026	100.000	4.450		4.450	(2,667.00)
3130BAHV2	199313	411	FHLB Callable Bond	4/30/2026	4.000	3,000,000.00	3,000,000.00	2,978,526.00	0.00	20,333.33	1/30/2029	4/30/2027	100.000	4.002		4.002	(21,474.00)
3136GCTT2	198942	411	FNMA Callable Bond	3/23/2026	3.850	3,000,000.00	3,000,000.00	2,966,541.00	0.00	31,441.67	3/23/2029	3/23/2027	100.000	3.850		3.850	(33,459.00)
3134HCJ83	199193	411	FHLMC Callable Bond	4/16/2026	4.000	3,000,000.00	3,000,000.00	2,981,055.00	0.00	25,000.00	4/16/2029	4/16/2027	100.000	4.000		4.000	(18,945.00)
3136GDSJ8	199298	411	FNMA Callable Bond	4/29/2026	4.000	3,000,000.00	3,000,000.00	2,973,948.00	0.00	20,666.67	4/27/2029	4/27/2027	100.000	4.000		4.000	(26,052.00)
3136GCRM9	198888	411	FNMA Callable Bond	3/17/2026	3.800	3,000,000.00	3,000,000.00	2,945,532.00	0.00	32,933.33	9/17/2029	3/17/2027	100.000	3.800		3.800	(54,468.00)

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Investment Inventory
Sorted by Fund
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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
3134HCE21	199063	411	FHLMC Callable Bond	4/2/2026	4.320	3,000,000.00	3,000,000.00	2,974,863.00	0.00	32,040.00	10/2/2029	4/2/2027	100.000	4.320		4.320	(25,137.00)
3136GCZN8	199122	411	FNMA Callable Bond	4/9/2026	4.270	3,000,000.00	3,000,000.00	2,974,053.00	0.00	29,178.33	10/9/2029	4/9/2027	100.000	4.270		4.270	(25,947.00)
3136GCL94	198778	411	FNMA Callable Bond	3/4/2026	3.920	3,000,000.00	3,000,000.00	2,948,475.00	0.00	8,820.00	12/4/2029	3/4/2027	100.000	3.921		3.921	(51,525.00)
3136GCFR1	198367	411	FNMA Callable Bond	1/22/2026	3.920	3,000,000.00	3,000,000.00	2,957,901.00	0.00	51,940.00	1/22/2030	1/22/2027	100.000	3.920		3.920	(42,099.00)
3134HCRX9	198557	411	FHLMC Callable Bond	2/11/2026	3.950	3,000,000.00	3,000,000.00	2,950,947.00	0.00	46,083.33	2/11/2030	2/11/2027	100.000	3.950		3.950	(49,053.00)
3134HCSN0	198644	411	FHLMC Callable Bond	2/19/2026	3.900	3,000,000.00	3,000,000.00	2,967,033.00	0.00	42,900.00	2/19/2030	2/19/2027	100.000	3.900		3.900	(32,967.00)
3136GCLC7	198691	411	FNMA Callable Bond	2/25/2026	3.900	3,000,000.00	3,000,000.00	2,942,745.00	0.00	40,950.00	2/25/2030	2/25/2027	100.000	3.900		3.900	(57,255.00)
3134HCWF2	198835	411	FHLMC Callable Bond	3/11/2026	3.850	3,000,000.00	3,000,000.00	2,960,085.00	0.00	35,291.67	3/11/2030	3/11/2027	100.000	3.850		3.850	(39,915.00)
3136GCFY6	198391	411	FNMA Callable Bond	1/26/2026	3.930	3,000,000.00	3,000,000.00	2,966,172.00	0.00	21,287.50	4/26/2030	1/26/2027	100.000	3.931		3.931	(33,828.00)
3134HCRY7	198463	411	FHLMC Callable Bond	2/2/2026	4.000	3,000,000.00	3,000,000.00	2,960,226.00	0.00	49,666.67	5/2/2030	2/2/2027	100.000	4.001		4.001	(39,774.00)
3136GCEZ4	198262	411	FNMA Callable Bond	1/14/2026	4.000	3,000,000.00	3,000,000.00	2,947,623.00	0.00	55,666.67	1/14/2031	1/14/2027	100.000	4.000		4.000	(52,377.00)
411 Total						1,112,938,864.63	1,098,620,206.95	1,104,153,378.40	0.00	8,229,632.85							5,533,171.45
313385B88	198594	414	FHLB Disc Note	2/13/2026	3.520	505,619.00	496,621.23	503,305.79	0.00	6,822.48	8/14/2026		98.220	3.584		3.584	6,684.56
313385B88	198595	414	FHLB Disc Note	2/13/2026	3.520	877,381.00	861,767.52	873,366.98	0.00	11,838.79	8/14/2026		98.220	3.584		3.584	11,599.46
313397K67	199165	414	FHLB Disc Note	4/15/2026	3.560	489,689.00	480,827.26	484,289.20	0.00	3,728.71	10/15/2026		98.190	3.686		3.686	3,461.94
313397K67	199166	414	FHLB Disc Note	4/15/2026	3.560	3,646,311.00	3,580,324.93	3,606,103.13	0.00	27,764.63	10/15/2026		98.190	3.686		3.686	25,778.20
313589P31	199476	414	FNMA Disc Note	5/15/2026	3.575	2,459.00	2,414.56	2,424.12	0.00	11.48	11/13/2026		98.193	3.641		3.641	9.56
313589P31	199726	414	FNMA Disc Note	5/15/2026	3.575	4,541.00	4,458.92	4,476.58	0.00	21.20	11/13/2026		98.192	3.641		3.641	17.66
414 Total						5,526,000.00	5,426,414.42	5,473,965.80	0.00	50,187.29							47,551.38
09248U700	192360	415	BlackRock Money Market Fund		3.535	0.00	0.00	0.00	0.00	0.00			100.000	3.535		3.535	0.00
415 Total						0.00	0.00	0.00	0.00	0.00							0.00
09248U700	192361	416	BlackRock Money Market Fund		3.535	4,005.47	4,005.47	4,005.47	0.00	11.60			100.000	3.535		3.535	0.00
313385ZH2	197461	416	FHLB Disc Note	11/7/2025	3.575	25,801,000.00	25,163,016.52	25,764,775.40	0.00	604,675.11	7/14/2026		97.527	3.690		3.690	601,758.88
313385B88	197460	416	FHLB Disc Note	11/7/2025	3.530	29,694,000.00	28,878,734.73	29,558,149.95	0.00	687,152.16	8/14/2026		97.254	3.653		3.653	679,415.22
78009BJ11	197832	416	RBC Comm Paper	12/5/2025	3.710	25,801,000.00	25,083,087.18	25,628,210.70	0.00	553,058.77	9/1/2026		97.218	3.845		3.845	545,123.52
313385K62	198132	416	FHLB Disc Note	1/2/2026	3.365	19,341,000.00	18,823,955.97	19,127,726.79	0.00	325,412.33	10/15/2026		97.327	3.480		3.480	303,770.82
313397K67	198647	416	FHLB Disc Note	2/19/2026	3.430	25,000,000.00	24,433,097.22	24,724,325.00	0.00	314,416.67	10/15/2026		97.732	3.533		3.533	291,227.78
313385P34	198133	416	FHLB Disc Note	1/2/2026	3.350	13,548,000.00	13,150,874.25	13,355,808.07	0.00	226,929.00	11/13/2026		97.069	3.473		3.473	204,933.82
313397R86	198264	416	FHLMC Disc Note	1/14/2026	3.325	30,000,000.00	29,102,250.00	29,504,790.00	0.00	465,500.00	12/4/2026		97.008	3.449		3.449	402,540.00
912797TC1	198265	416	U.S. Treasury Bill	1/14/2026	3.363	30,057,000.00	29,091,108.29	29,493,461.31	0.00	471,714.56	12/24/2026		96.786	3.494		3.494	402,353.02
912797TM9	199018	416	U.S. Treasury Bill	3/30/2026	3.542	25,801,000.00	25,047,056.08	25,263,358.76	0.00	236,083.45	1/21/2027		97.078	3.673		3.673	216,302.68
912797TV9	199194	416	U.S. Treasury Bill	4/16/2026	3.490	25,177,000.00	24,425,242.75	24,569,428.64	0.00	185,498.54	2/18/2027		97.014	3.621		3.621	144,185.89
912797UD7	199459	416	U.S. Treasury Bill	5/14/2026	3.583	40,017,000.00	38,790,159.70	38,929,618.06	0.00	191,195.89	3/18/2027		96.934	3.720		3.720	139,458.36
912797UE5	199764	416	U.S. Treasury Bill	6/18/2026	3.751	25,801,000.00	24,991,836.99	25,022,738.64	0.00	34,947.24	4/15/2027		96.864	3.896		3.896	30,901.65
416 Total						316,042,005.47	306,984,425.15	310,946,396.79	0.00	4,296,595.32							3,961,971.64
09248U700	192493	417	BlackRock Money Market Fund		3.535	15,705.24	15,705.24	15,705.24	0.00	45.14			100.000	3.535		3.535	0.00
912797UQ8	199798	417	U.S. Treasury Bill	6/23/2026	3.554	26,446,000.00	26,372,901.49	26,393,081.55	0.00	20,885.29	7/21/2026		99.724	3.613		3.613	20,180.06
417 Total						26,461,705.24	26,388,606.73	26,408,786.79	0.00	20,930.43							20,180.06
09248U700	193421	418	BlackRock Money Market Fund		3.535	4,461.93	4,461.93	4,461.93	0.00	12.92			100.000	3.535		3.535	0.00
912797UP0	198890	418	U.S. Treasury Bill	3/17/2026	3.591	30,819,000.00	30,453,211.51	30,779,120.21	0.00	325,828.40	7/14/2026		98.813	3.684		3.684	325,908.70
912797TX5	199167	418	U.S. Treasury Bill	4/15/2026	3.595	14,810,000.00	14,622,163.78	14,734,928.11	0.00	113,884.95	8/20/2026		98.732	3.692		3.692	112,764.33
912797VC8	199497	418	U.S. Treasury Bill	5/19/2026	3.585	22,183,000.00	21,920,122.21	22,012,190.90	0.00	94,989.45	9/15/2026		98.815	3.678		3.678	92,068.69
62479MKK8	199746	418	MUFG Comm Paper	6/17/2026	3.830	12,329,000.00	12,166,353.09	12,180,484.87	0.00	18,363.36	10/19/2026		98.681	3.935		3.935	14,131.78
418 Total						80,145,461.93	79,166,312.52	79,711,186.02	0.00	553,079.08							544,873.50
825252869	151206	712	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	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		3.535	16,354,600.00	16,354,600.00	16,354,600.00	0.00	47,569.82			100.000	3.535		3.535	0.00
313385YU4	199820	712	FHLB Disc Note	6/24/2026	3.500	941,100.00	940,459.53	941,000.89	0.00	640.47	7/1/2026		99.932	3.502		3.502	546.36
313397YU9	198273	712	FHLMC Disc Note	1/14/2026	3.485	15,890,000.00	15,631,575.63	15,888,411.00	0.00	258,424.37	7/1/2026		98.374	3.543		3.543	256,835.37
313385ZB5	198732	712	FHLB Disc Note	2/27/2026	3.580	172,000.00	169,759.32	171,862.06	0.00	2,120.95	7/8/2026		98.697	3.627		3.627	2,102.74
313385ZB5	198837	712	FHLB Disc Note	3/11/2026	3.595	3,774,500.00	3,729,645.83	3,771,472.85	0.00	42,215.69	7/8/2026		98.812	3.638		3.638	41,827.02
912797UP0	198926	712	U.S. Treasury Bill	3/19/2026	3.611	19,287,000.00	19,060,683.93	19,262,042.62	0.00	201,169.84	7/14/2026		98.827	3.704		3.704	201,358.69
91411UGF6	199498	712	Univ of California Comm Paper	5/19/2026	3.730	2,560,000.00	2,544,881.07	2,544,881.07	0.00	11,405.51	7/15/2026		99.409	3.804		3.804	0.00
313385ZJ8	198298	712	FHLB Disc Note	1/15/2026	3.512	7,215,000.00	7,087,600.74	7,204,148.64	0.00	117,545.17	7/15/2026		98.234	3.575		3.575	116,547.90
313313ZR2	198050	712	FFCB Disc Note	12/24/2025	3.490	5,000,000.00	4,898,208.33	4,988,970.00	0.00	91,612.50	7/22/2026		97.964	3.600		3.600	90,761.67
313385ZR0	198631	712	FHLB Disc Note	2/18/2026	3.550	6,759,000.00	6,656,357.08	6,744,089.65	0.00	88,646.16	7/22/2026		98.481	3.605		3.605	87,732.57

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
313385ZY5	199506	712	FHLB Disc Note	2/4/2026	3.545	5,000,000.00	4,913,836.81	4,985,460.00	0.00	72,377.08	7/29/2026		98.277	3.607		3.607	71,623.19
07286GH31	199365	712	Baylor Scott Comm Paper	5/5/2026	3.780	4,334,000.00	4,293,043.70	4,293,043.70	0.00	25,938.99	8/3/2026		99.055	3.869		3.869	0.00
912797US4	199127	712	U.S. Treasury Bill	4/9/2026	3.596	10,529,000.00	10,405,930.47	10,493,159.28	0.00	87,305.73	8/4/2026		98.831	3.690		3.690	87,228.81
313397A76	198323	712	FHLMC Disc Note	1/20/2026	3.485	15,000,000.00	14,713,939.58	14,945,100.00	0.00	235,237.50	8/5/2026		98.093	3.574		3.574	231,160.42
48306BHB4	199237	712	Kaiser Comm Paper	4/22/2026	3.740	5,559,500.00	5,495,389.87	5,534,932.57	0.00	40,429.81	8/11/2026		98.847	3.836		3.836	39,542.70
313397B67	198507	712	FHLMC Bullet	2/4/2026	3.525	12,005,000.00	11,782,832.47	11,952,514.14	0.00	172,796.97	8/12/2026		98.149	3.613		3.613	169,681.67
313397C58	198352	712	FHLMC Disc Note	1/21/2026	3.460	6,150,000.00	6,025,872.50	6,118,739.55	0.00	95,164.42	8/19/2026		97.982	3.554		3.554	92,867.05
313385D45	198657	712	FHLB Disc Note	2/19/2026	3.520	5,094,000.00	5,000,360.96	5,064,480.27	0.00	65,746.56	8/26/2026		98.162	3.607		3.607	64,119.31
313385D45	198762	712	FHLB Disc Note	3/3/2026	3.540	4,552,000.00	4,473,220.05	4,525,621.16	0.00	53,713.60	8/26/2026		98.269	3.602		3.602	52,401.11
98459SJ17	199637	712	Yale Univ Comm Paper	6/3/2026	3.670	5,000,000.00	4,954,125.00	4,966,980.00	0.00	14,272.22	9/1/2026		99.083	3.755		3.755	12,855.00
313385E36	198568	712	FHLB Disc Note	2/11/2026	3.510	8,072,000.00	7,912,234.94	8,019,120.33	0.00	110,182.80	9/2/2026		98.021	3.603		3.603	106,885.39
313385E36	198692	712	FHLB Disc Note	2/25/2026	3.520	5,094,000.00	4,999,862.88	5,060,629.21	0.00	62,758.08	9/2/2026		98.152	3.607		3.607	60,766.33
21920PJ32	199765	712	Cornell Univ Comm Paper	6/18/2026	3.650	9,500,000.00	9,425,834.03	9,435,951.00	0.00	12,521.53	9/3/2026		99.219	3.730		3.730	10,116.97
912797VB0	199449	712	U.S. Treasury Bill	5/13/2026	3.616	12,092,000.00	11,948,700.06	12,007,029.52	0.00	59,505.91	9/8/2026		98.815	3.710		3.710	58,329.46
313397F22	198694	712	FHLMC Disc Note	2/25/2026	3.505	5,097,000.00	4,999,735.08	5,059,955.00	0.00	62,527.45	9/9/2026		98.092	3.595		3.595	60,219.92
313313F78	199799	712	FFCB Disc Note	6/23/2026	3.710	10,000,000.00	9,914,463.89	9,922,210.00	0.00	8,244.44	9/14/2026		99.145	3.742		3.742	7,746.11
313385F92	198703	712	FHLB Disc Note	2/25/2026	3.505	9,644,000.00	9,453,393.04	9,567,002.30	0.00	118,307.77	9/16/2026		98.024	3.598		3.598	113,609.26
313385F92	198904	712	FHLB Disc Note	3/18/2026	3.575	4,692,500.00	4,607,689.58	4,655,035.08	0.00	48,929.09	9/16/2026		98.193	3.641		3.641	47,345.50
313313G28	198783	712	FFCB Disc Note	3/4/2026	3.540	368,000.00	360,871.23	365,023.98	0.00	4,306.21	9/17/2026		98.063	3.684		3.684	4,152.75
313589G23	199532	712	FNMA Disc Note	5/21/2026	3.590	16,751,000.00	16,552,216.81	16,615,534.66	0.00	68,488.33	9/17/2026		98.813	3.633		3.633	63,317.85
912797UG0	199387	712	U.S. Treasury Bill	5/6/2026	3.590	9,425,000.00	9,299,073.36	9,350,523.65	0.00	52,626.06	9/17/2026		98.664	3.689		3.689	51,450.29
21920PJN8	199766	712	Cornell Univ Comm Paper	6/18/2026	3.670	10,882,000.00	10,775,501.49	10,786,706.33	0.00	14,421.67	9/22/2026		99.021	3.758		3.758	11,204.84
313385G83	199043	712	FHLB Disc Note	4/1/2026	3.590	5,088,900.00	5,000,091.63	5,044,621.48	0.00	46,180.35	9/23/2026		98.255	3.654		3.654	44,529.85
313397G88	198763	712	FHLB Disc Note	3/3/2026	3.475	12,195,000.00	11,954,860.13	12,088,891.31	0.00	141,258.75	9/23/2026		98.031	3.614		3.614	134,031.18
313313H76	198798	712	FFCB Disc Note	3/5/2026	3.530	5,001,000.00	4,898,511.45	4,953,905.58	0.00	57,864.35	9/30/2026		97.951	3.672		3.672	55,394.13
313397H79	198976	712	FHLMC Disc Note	3/25/2026	3.600	7,924,000.00	7,774,236.40	7,849,379.69	0.00	77,655.20	9/30/2026		98.110	3.748		3.748	75,143.29
912797SA6	199633	712	U.S. Treasury Bill	6/3/2026	3.619	5,001,600.00	5,000,546.98	5,013,276.90	0.00	14,245.70	10/1/2026		98.794	3.714		3.714	12,729.92
313385J64	198958	712	FHLB Disc Note	3/24/2026	3.625	4,081,000.00	4,000,046.00	4,039,365.64	0.00	40,682.47	10/7/2026		98.016	3.774		3.774	39,319.64
313385J64	199107	712	FHLB Disc Note	4/8/2026	3.590	5,027,800.00	4,936,548.22	4,976,506.38	0.00	42,116.21	10/7/2026		98.185	3.656		3.656	39,958.16
313385K54	199172	712	FHLB Disc Note	4/15/2026	3.618	5,092,500.00	4,999,353.08	5,036,869.53	0.00	39,408.31	10/14/2026		98.171	3.685		3.685	37,516.45
313385L46	199200	712	FHLB Disc Note	4/16/2026	3.590	14,773,000.00	14,496,039.08	14,600,968.42	0.00	111,962.93	10/21/2026		98.125	3.718		3.718	104,929.34
313385M37	199305	712	FHLB Disc Note	4/29/2026	3.605	5,193,000.00	5,098,356.13	5,128,778.17	0.00	32,761.34	10/28/2026		98.177	3.672		3.672	30,422.04
313385N28	199447	712	FHLB Disc Note	5/13/2026	3.605	5,089,000.00	4,999,818.81	5,021,586.02	0.00	24,970.73	11/4/2026		98.248	3.669		3.669	21,767.21
912797UM7	199464	712	U.S. Treasury Bill	5/14/2026	3.607	9,280,000.00	9,117,306.78	9,157,151.36	0.00	44,624.43	11/5/2026		98.247	3.722		3.722	39,844.58
313385N77	199515	712	FHLB Disc Note	5/20/2026	3.610	5,170,500.00	5,080,801.88	5,099,312.56	0.00	21,776.42	11/9/2026		98.265	3.674		3.674	18,510.68
313397N72	199693	712	FHLMC Disc Note	6/10/2026	3.595	5,154,000.00	5,075,768.01	5,083,039.73	0.00	10,808.37	11/9/2026		98.482	3.650		3.650	7,271.72
313385N85	199800	712	FHLB Disc Note	6/23/2026	3.740	5,000,000.00	4,927,277.78	4,930,635.00	0.00	4,155.56	11/10/2026		98.546	3.795		3.795	3,357.22
313385P26	199592	712	FHLB Disc Note	6/1/2026	3.650	4,193,000.00	4,123,279.73	4,133,958.37	0.00	12,753.71	11/12/2026		98.337	3.712		3.712	10,678.64
313589P80	199517	712	FNMA Disc Note	5/20/2026	3.590	5,093,000.00	5,000,564.88	5,018,097.25	0.00	21,331.18	11/18/2026		98.185	3.656		3.656	17,532.37
62479MM26	199631	712	MUFG Comm Paper	6/3/2026	3.860	5,000,000.00	4,902,427.78	4,914,080.00	0.00	15,011.11	12/2/2026		98.049	3.992		3.992	11,652.22
313589S53	199722	712	FNMA Disc Note	6/15/2026	3.600	20,368,000.00	20,007,486.40	20,021,092.22	0.00	32,588.80	12/9/2026		98.230	3.665		3.665	13,605.82
313385S72	199748	712	FHLB Disc Note	6/17/2026	3.685	9,127,000.00	8,961,637.77	8,969,623.14	0.00	13,079.50	12/11/2026		98.188	3.753		3.753	7,985.37
313385T48	199801	712	FHLB Disc Note	6/23/2026	3.810	10,351,000.00	10,158,195.37	10,167,083.43	0.00	8,763.85	12/16/2026		98.137	3.882		3.882	8,888.06
313589U35	199747	712	FNMA Disc Note	6/17/2026	3.615	5,000,000.00	4,905,106.25	4,907,480.00	0.00	7,029.17	12/23/2026		98.102	3.745		3.745	2,373.75
313385V29	199824	712	FHLB Disc Note	6/24/2026	3.790	4,259,000.00	4,174,256.55	4,177,056.84	0.00	3,138.65	12/30/2026		98.010	3.929		3.929	2,800.29
712 Total						415,316,500.00	408,974,416.35	411,928,994.53	0.00	3,171,320.23	2,954,578.18						
825252869	151207	713	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	0.00
09248U700	184120	713	BlackRock Money Market Fund		3.535	8,848,900.00	8,848,900.00	8,848,900.00	0.00	25,622.42			100.000	3.535		3.535	0.00
313397YU9	198354	713	FHLMC Disc Note	1/21/2026	3.490	12,839,000.00	12,638,608.17	12,837,716.10	0.00	200,391.83	7/1/2026		98.439	3.545		3.545	199,107.93
313385ZB5	198838	713	FHLB Disc Note	3/11/2026	3.595	4,184,500.00	4,134,773.61	4,181,144.03	0.00	46,801.31	7/8/2026		98.812	3.638		3.638	46,370.42
313385ZB5	199749	713	FHLB Disc Note	6/17/2026	3.580	3,176,000.00	3,169,367.45	3,173,452.85	0.00	4,421.70	7/8/2026		99.791	3.587		3.587	4,085.40
313385ZJ8	198414	713	FHLB Disc Note	1/28/2026	3.540	2,597,000.00	2,554,097.56	2,593,094.11	0.00	39,327.24	7/15/2026		98.348	3.599		3.599	38,996.55
313385ZJ8	198977	713	FHLB Disc Note	3/25/2026	3.625	4,091,000.00	4,044,862.61	4,084,847.14	0.00	40,370.22	7/15/2026		98.872	3.666		3.666	39,984.53
313397ZP9	198567	713	FHLMC Disc Note	2/11/2026	3.525	5,079,000.00	4,999,926.32	5,068,811.53	0.00	69,624.62	7/20/2026		98.443	3.581		3.581	68,885.21
62479MGN7	199094	713	MUFG Comm Paper	4/7/2026	3.780	3,628,000.00	3,587,620.36	3,619,960.35	0.00	32,379.90	7/22/2026		98.887	3.876		3.876	32,339.99
313385ZR0	198596	713	FHLB Disc Note	2/13/2026	3.530	5,000,000.00	4,922,045.83	4,988,970.00	0.00	67,658.34	7/22/2026		98.441	3.586		3.586	66,924.17

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Investment Inventory
Sorted by Fund
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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
313385ZR0	198632	713	FHLB Disc Note	2/18/2026	3.550	3,611,000.00	3,556,162.95	3,603,034.13	0.00	47,359.27	7/22/2026		98.481	3.605		3.605	46,871.18
313385ZR0	199386	713	FHLB Disc Note	5/6/2026	3.590	4,629,000.00	4,593,455.71	4,618,788.43	0.00	25,850.39	7/22/2026		99.232	3.618		3.618	25,332.72
313385ZY5	198503	713	FHLB Disc Note	2/4/2026	3.550	3,952,000.00	3,883,800.56	3,940,507.58	0.00	57,287.53	7/29/2026		98.274	3.612		3.612	56,707.02
313589ZY2	199153	713	FNMA Disc Note	4/14/2026	3.560	5,129,000.00	5,075,236.68	5,114,084.87	0.00	39,561.69	7/29/2026		98.952	3.598		3.598	38,848.19
07286GH31	199366	713	Baylor Scott Comm Paper	5/5/2026	3.780	1,443,000.00	1,429,363.65	1,429,363.65	0.00	8,636.36	8/3/2026		99.055	3.869		3.869	0.00
313385A71	198566	713	FHLB Disc Note	2/11/2026	3.530	12,180,000.00	11,970,994.58	12,135,421.20	0.00	167,204.34	8/5/2026		98.284	3.592		3.592	164,426.62
48306BHB4	199238	713	Kaiser Comm Paper	4/22/2026	3.740	3,696,500.00	3,653,873.31	3,680,165.17	0.00	26,881.70	8/11/2026		98.847	3.836		3.836	26,291.86
313385B62	198597	713	FHLB Disc Note	2/13/2026	3.510	15,347,000.00	15,077,660.15	15,279,902.92	0.00	206,493.89	8/12/2026		98.245	3.573		3.573	202,242.77
313589B69	198906	713	FNMA Disc Note	3/18/2026	3.575	5,074,000.00	4,999,930.17	5,051,816.47	0.00	52,907.02	8/12/2026		98.540	3.623		3.623	51,886.30
313385C53	198659	713	FHLB Disc Note	2/19/2026	3.525	5,090,000.00	4,999,790.35	5,064,127.53	0.00	65,788.25	8/19/2026		98.228	3.589		3.589	64,337.18
313385D45	198658	713	FHLB Disc Note	2/19/2026	3.520	4,906,000.00	4,815,816.82	4,877,569.73	0.00	63,320.11	8/26/2026		98.162	3.607		3.607	61,752.91
313385E36	198693	713	FHLB Disc Note	2/25/2026	3.520	9,551,000.00	9,374,497.52	9,488,431.40	0.00	117,668.32	9/2/2026		98.152	3.607		3.607	113,933.88
313397F22	198785	713	FHLMC Disc Note	3/4/2026	3.480	9,140,000.00	8,973,012.20	9,073,570.48	0.00	105,140.47	9/9/2026		98.173	3.621		3.621	100,558.28
313385F92	198905	713	FHLB Disc Note	3/18/2026	3.575	5,552,500.00	5,452,146.27	5,508,168.84	0.00	57,896.38	9/16/2026		98.193	3.641		3.641	56,022.57
313385G83	199044	713	FHLB Disc Note	4/1/2026	3.590	4,871,100.00	4,786,092.54	4,828,716.56	0.00	44,203.88	9/23/2026		98.255	3.654		3.654	42,624.02
313385H74	199093	713	FHLB Disc Note	4/7/2026	3.615	5,000,000.00	4,911,633.33	4,952,915.00	0.00	42,677.08	9/30/2026		98.233	3.680		3.680	41,281.67
313385J64	199108	713	FHLB Disc Note	4/8/2026	3.590	5,074,200.00	4,982,106.09	5,022,433.01	0.00	42,504.88	10/7/2026		98.185	3.656		3.656	40,326.92
313385K54	199173	713	FHLB Disc Note	4/15/2026	3.618	4,545,500.00	4,462,358.26	4,495,844.96	0.00	35,175.35	10/14/2026		98.171	3.685		3.685	33,486.70
313385L46	199385	713	FHLB Disc Note	5/6/2026	3.590	5,000,000.00	4,916,233.33	4,941,775.00	0.00	27,922.22	10/21/2026		98.325	3.651		3.651	25,541.67
313385M37	199306	713	FHLB Disc Note	4/29/2026	3.605	4,132,000.00	4,056,693.15	4,080,899.56	0.00	26,067.76	10/28/2026		98.177	3.672		3.672	24,206.41
313385N28	199448	713	FHLB Disc Note	5/13/2026	3.605	4,608,000.00	4,527,248.00	4,546,957.82	0.00	22,610.56	11/4/2026		98.248	3.669		3.669	19,709.82
313385N77	199516	713	FHLB Disc Note	5/20/2026	3.610	2,281,500.00	2,241,920.41	2,250,088.31	0.00	9,608.92	11/9/2026		98.265	3.674		3.674	8,167.90
313397N72	199694	713	FHLMC Disc Note	6/10/2026	3.595	5,229,000.00	5,149,629.59	5,157,007.13	0.00	10,965.65	11/9/2026		98.482	3.650		3.650	7,377.54
313589P80	199818	713	FNMA Disc Note	6/24/2026	3.705	7,611,000.00	7,495,855.08	7,499,065.02	0.00	5,483.09	11/18/2026		98.487	3.762		3.762	3,209.94
713 Total						187,096,700.00	184,285,712.61	186,037,550.88	0.00	1,835,812.69							1,751,838.27
825252B69	151208	714	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	0.00
316175108	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		3.535	19,669,500.00	19,669,500.00	19,669,500.00	0.00	56,357.06			100.000	3.535		3.535	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	10/1/2024	3.542	0.00	0.00	0.00	0.00	0.00			100.000	3.542		3.542	0.00
313589YU1	199685	714	FNMA Disc Note	6/9/2026	3.540	10,009,000.00	9,987,347.20	9,987,347.20	0.00	21,652.80	7/1/2026		99.784	3.548		3.548	0.00
313589YU1	199767	714	FNMA Disc Note	6/18/2026	3.560	7,235,000.00	7,225,699.01	7,225,699.01	0.00	9,300.99	7/1/2026		99.871	3.565		3.565	0.00
313589ZA4	199772	714	FNMA Disc Note	6/18/2026	3.580	8,700,000.00	8,683,561.83	8,693,892.60	0.00	11,247.17	7/7/2026		99.811	3.587		3.587	10,330.77
313385ZB5	199692	714	FHLB Disc Note	6/10/2026	3.610	9,482,000.00	9,455,376.65	9,474,395.44	0.00	19,967.51	7/8/2026		99.719	3.620		3.620	19,018.79
313385ZB5	199750	714	FHLB Disc Note	6/17/2026	3.580	184,000.00	183,615.75	183,852.43	0.00	256.17	7/8/2026		99.791	3.587		3.587	236.68
313385ZB5	199770	714	FHLB Disc Note	6/18/2026	3.600	7,000,000.00	6,986,000.00	6,994,386.00	0.00	9,100.00	7/8/2026		99.800	3.607		3.607	8,386.00
313385ZH2	199833	714	FHLB Disc Note	6/25/2026	3.590	8,700,000.00	8,683,515.92	8,687,785.20	0.00	5,205.50	7/14/2026		99.811	3.597		3.597	4,269.28
62479MGF4	199707	714	MUFG Comm Paper	6/11/2026	3.600	17,058,000.00	17,000,002.80	17,032,123.01	0.00	34,116.00	7/15/2026		99.660	3.662		3.662	32,120.21
313589ZJ5	199736	714	FNMA Disc Note	6/16/2026	3.585	2,925,800.00	2,917,350.53	2,921,399.60	0.00	4,370.42	7/15/2026		99.711	3.595		3.595	4,049.07
30229BGG6	199834	714	Exxon Comm Paper	6/25/2026	3.680	6,330,000.00	6,316,411.60	6,319,745.40	0.00	3,882.40	7/16/2026		99.785	3.739		3.739	3,333.80
62479MGG2	199815	714	MUFG Comm Paper	6/24/2026	3.610	4,745,000.00	4,734,532.00	4,737,327.34	0.00	3,330.73	7/16/2026		99.779	3.668		3.668	2,795.34
313589ZK2	199754	714	FNMA Disc Note	6/17/2026	3.590	8,252,800.00	8,228,933.36	8,239,562.51	0.00	11,521.83	7/16/2026		99.711	3.600		3.600	10,629.15
313589ZK2	199773	714	FNMA Disc Note	6/18/2026	3.595	47,173,000.00	47,041,099.05	47,097,334.51	0.00	61,239.73	7/16/2026		99.720	3.605		3.605	56,235.46
714 Total						157,464,100.00	157,112,945.70	157,264,350.25	0.00	251,548.31							151,404.55
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
313385G83	199055	740	FHLB Disc Note	4/1/2026	3.590	4,810,000.00	4,726,058.82	4,768,148.19	0.00	43,649.41	9/23/2026		98.255	3.654		3.654	42,089.37
313385H82	198983	740	FHLB Disc Note	3/25/2026	3.610	48,932,000.00	47,999,709.48	48,463,035.71	0.00	480,865.64	10/1/2026		98.095	3.759		3.759	463,326.23
313385H82	199095	740	FHLB Disc Note	4/7/2026	3.600	48,867,000.00	48,002,054.10	48,398,658.67	0.00	415,369.50	10/1/2026		98.230	3.665		3.665	396,604.57
313385H82	199203	740	FHLB Disc Note	4/16/2026	3.590	22,052,000.00	21,682,555.49	21,840,653.63	0.00	167,129.66	10/1/2026		98.325	3.651		3.651	158,098.14
313385H82	199536	740	FHLB Disc Note	5/21/2026	3.600	21,933,000.00	21,641,291.10	21,722,794.13	0.00	89,925.30	10/1/2026		98.670	3.649		3.649	81,503.03
313397H87	199027	740	FHLMC Disc Note	3/31/2026	3.545	14,495,000.00	14,232,366.71	14,356,079.92	0.00	131,316.64	10/1/2026		98.188	3.670		3.670	123,713.21
313397H87	199053	740	FHLMC Disc Note	4/1/2026	3.540	48,700,000.00	47,823,643.50	48,233,259.20	0.00	435,783.83	10/1/2026		98.201	3.665		3.665	409,615.70
313589H89	199775	740	FNMA Disc Note	6/18/2026	3.670	21,875,000.00	21,640,846.35	21,665,350.00	0.00	28,990.46	10/1/2026		98.930	3.710		3.710	24,503.65
740 Total						231,664,000.00	227,748,525.55	229,447,979.45	0.00	1,793,194.84							1,699,453.90
316175108	152295	741	Fidelity Money Market Fund		3.530	62,500.00	62,500.00	62,500.00	0.00	44.44			100.000	3.530		3.530	0.00
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	186,480.62	7/7/2026		98.906	3.844		3.844	0.00
21920PGN1	199585	741	Cornell Univ Comm Paper	5/29/2026	3.650	7,767,000.00	7,724,475.68	7,724,475.68	0.00	25,987.08	7/22/2026		99.453	3.721		3.721	0.00

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June 30, 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	
48306BHB4	199228	741	Kaiser Comm Paper	4/21/2026	3.740	3,301,000.00	3,262,591.03	3,286,412.88	0.00	24,348.54	8/11/2026		98.836	3.837		3.837	23,821.85	
78009BHJ4	198847	741	RBC Comm Paper	3/11/2026	3.720	10,000,000.00	9,834,666.67	9,948,700.00	0.00	115,733.33	8/18/2026		98.347	3.835		3.835	114,033.33	
78009BHS4	198733	741	RBC Comm Paper	2/27/2026	3.670	7,743,000.00	7,600,915.95	7,696,340.68	0.00	97,880.12	8/26/2026		98.165	3.791		3.791	95,424.73	
91411UJ22	199660	741	Univ of California Comm Paper	6/4/2026	3.720	6,456,000.00	6,395,959.20	6,395,959.20	0.00	18,012.24	9/2/2026		99.070	3.807		3.807	0.00	
313397H53	198611	741	FHLMC Disc Note	2/17/2026	3.450	9,366,000.00	9,165,840.78	9,279,720.41	0.00	120,275.05	9/28/2026		97.863	3.549		3.549	113,879.63	
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,986,436.00	0.00	5,561.11	9/30/2026		100.000	1.100		1.100	(13,564.00)	
313385K54	199182	741	FHLB Disc Note	4/15/2026	3.618	7,675,000.00	7,534,616.58	7,591,158.30	0.00	59,392.99	10/14/2026		98.171	3.685		3.685	56,541.72	
313385N28	198848	741	FHLB Disc Note	3/11/2026	3.500	8,112,000.00	7,924,297.33	8,004,540.34	0.00	88,330.67	11/4/2026		97.686	3.639		3.639	80,243.01	
313385N28	199136	741	FHLB Disc Note	4/10/2026	3.585	102,000.00	99,887.24	100,648.81	0.00	832.92	11/4/2026		97.929	3.715		3.715	761.57	
313385N77	198803	741	FHLB Disc Note	3/5/2026	3.500	17,743,000.00	17,313,471.54	17,498,714.38	0.00	203,551.64	11/9/2026		97.579	3.639		3.639	185,242.84	
89233HM27	199723	741	Toyota Comm Paper	6/15/2026	3.810	7,193,000.00	7,063,585.94	7,073,351.64	0.00	12,180.15	12/2/2026		98.201	3.934		3.934	9,765.70	
89233HM27	199783	741	Toyota Comm Paper	6/22/2026	3.990	10,976,000.00	10,777,709.41	10,793,425.22	0.00	10,948.56	12/2/2026		98.193	4.120		4.120	15,715.81	
313385T48	199802	741	FHLB Disc Note	6/23/2026	3.810	10,190,000.00	10,090,194.27	10,008,944.08	0.00	8,627.53	12/16/2026		98.137	3.882		3.882	8,749.81	
912797UE5	199468	741	U.S. Treasury Bill	5/14/2026	3.624	112,000.00	108,211.71	108,621.63	0.00	541.18	4/15/2027		96.618	3.770		3.770	409.92	
313384FK0	199572	741	FHLB Disc Note	5/28/2026	3.685	16,248,000.00	15,670,882.32	15,703,090.82	0.00	56,547.55	5/10/2027		96.448	3.842		3.842	32,208.50	
3136GAXE4	197145	741	FNMA Callable Bond	10/10/2025	4.000	5,000,000.00	5,000,000.00	4,982,195.00	0.00	45,000.00	10/10/2028	7/10/2026	100.000	4.000	4.000	4.000	(17,805.00)	
3136GATU3	196857	741	FNMA Callable Bond	9/19/2025	4.300	6,000,000.00	6,000,000.00	5,961,264.00	0.00	73,100.00	9/19/2030	7/19/2026	100.000	4.300	4.300	4.300	(38,736.00)	
3134HBZ38	197262	741	FHLMC Callable Bond	10/22/2025	4.200	3,005,000.00	3,005,000.00	2,973,276.22	0.00	25,943.17	10/17/2030	7/17/2026	100.000	4.200	4.199	4.199	(31,723.78)	
3134HBL6L	197538	741	FHLMC Callable Bond	11/14/2025	4.280	5,050,000.00	5,050,000.00	5,020,598.90	0.00	28,218.28	11/14/2030		100.000	4.280		4.280	(29,401.10)	
3136GCBU8	198213	741	FNMA Callable Bond	1/8/2026	4.150	3,000,000.00	2,999,729.06	2,967,618.00	0.00	2,420.83	12/24/2030	9/24/2026	99.990	4.152	4.159	4.152	(32,111.06)	
3136GCGV1	198379	741	FNMA Callable Bond	1/23/2026	4.125	5,010,000.00	5,010,000.00	4,961,428.05	0.00	90,701.88	1/23/2031	7/23/2026	100.000	4.125		4.125	(48,571.95)	
3136GCTH8	198823	741	FNMA Callable Bond	3/10/2026	4.350	3,027,000.00	3,027,000.00	3,011,186.95	0.00	40,599.64	3/10/2031	7/10/2026	100.000	4.350	4.319	4.319	(15,813.05)	
3130B9WL0	198984	741	FHLB Callable Bond	3/25/2026	4.400	5,000,000.00	5,000,000.00	4,962,910.00	0.00	58,666.67	3/25/2031		100.000	4.400		4.400	(37,090.00)	
3130B9WU0	199001	741	FHLB Callable Bond	3/26/2026	4.450	3,045,000.00	3,045,000.00	3,028,651.40	0.00	35,757.60	3/26/2031	9/26/2026	100.000	4.450	4.451	4.450	(16,348.60)	
3130B9Z52	199019	741	FHLB Callable Bond	3/30/2026	4.600	5,000,000.00	5,000,000.00	4,999,390.00	0.00	58,138.89	3/26/2031	9/26/2026	100.000	4.600	4.598	4.598	(610.00)	
741 Total						186,169,500.00	183,465,812.84	183,920,836.72	0.00	1,492,822.68								455,023.88
316175108	164540	742	Fidelity Money Market Fund		3.530	65,800.00	65,800.00	65,800.00	0.00	190.58			100.000	3.530		3.530	0.00	
742 Total						65,800.00	65,800.00	65,800.00	0.00	190.58								0.00
825252869	151209	756	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	0.00	
09248U700	184144	756	BlackRock Money Market Fund		3.535	5,835,900.00	5,835,900.00	5,835,900.00	0.00	34,123.07			100.000	3.535		3.535	0.00	
62479MG15	199695	756	MUFG Comm Paper	6/10/2026	3.600	49,000.00	48,897.10	48,995.00	0.00	102.90	7/1/2026		99.790	3.658		3.658	97.90	
313385YU4	199821	756	FHLB Disc Note	6/24/2026	3.500	1,049,800.00	1,049,085.55	1,049,695.02	0.00	714.45	7/1/2026		99.932	3.502		3.502	609.47	
313385ZB5	199751	756	FHLB Disc Note	6/17/2026	3.580	114,000.00	113,761.93	113,908.57	0.00	158.71	7/8/2026		99.791	3.587		3.587	146.64	
313589ZJ5	199737	756	FNMA Disc Note	6/16/2026	3.585	27,000.00	26,922.03	26,959.39	0.00	40.33	7/15/2026		99.711	3.595		3.595	37.36	
756 Total						7,075,700.00	7,074,566.61	7,075,457.98	0.00	35,139.46								891.37
825252869	151210	760	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	0.00	
09248U700	184450	760	BlackRock Money Market Fund		3.535	0.00	0.00	0.00	0.00	0.00			100.000	3.535		3.535	0.00	
313385YU4	198134	760	FHLB Disc Note	1/2/2026	3.500	10,179,000.00	10,000,867.50	10,177,982.10	0.00	178,132.50	7/1/2026		98.250	3.562		3.562	177,114.60	
89233HGA6	198861	760	Toyota Comm Paper	3/12/2026	3.760	2,895,000.00	2,858,716.00	2,892,035.52	0.00	33,562.70	7/10/2026		98.747	3.861		3.861	33,319.52	
48306BHB4	199255	760	Kaiser Comm Paper	4/23/2026	3.740	288,000.00	284,708.82	286,727.33	0.00	2,064.47	8/11/2026		98.857	3.836		3.836	2,018.51	
91411UJ22	199655	760	Univ of California Comm Paper	6/4/2026	3.720	6,885,000.00	6,820,969.50	6,820,969.50	0.00	19,209.15	9/2/2026		99.070	3.807		3.807	0.00	
313385E36	199404	760	FHLB Disc Note	5/7/2026	3.605	9,228,000.00	9,118,958.36	9,167,547.37	0.00	50,824.49	9/2/2026		98.818	3.648		3.648	48,589.01	
78009BJE3	198891	760	RBC Comm Paper	3/17/2026	3.840	10,406,000.00	10,205,094.83	10,321,263.94	0.00	117,657.17	9/14/2026		98.069	3.970		3.970	116,169.11	
313313G28	198784	760	FFCB Disc Note	3/4/2026	3.540	10,632,000.00	10,426,040.44	10,546,019.02	0.00	124,412.12	9/17/2026		98.063	3.684		3.684	119,978.58	
313313H76	198799	760	FFCB Disc Note	3/5/2026	3.530	6,999,000.00	6,855,565.22	6,933,090.42	0.00	80,982.32	9/30/2026		97.951	3.672		3.672	77,525.20	
313385H82	198192	760	FHLB Disc Note	1/7/2026	3.380	7,871,000.00	7,673,687.15	7,795,564.34	0.00	129,324.90	10/1/2026		97.493	3.490		3.490	121,877.19	
313385H82	198423	760	FHLB Disc Note	1/29/2026	3.465	393,000.00	383,732.57	389,233.49	0.00	5,787.42	10/1/2026		97.642	3.573		3.573	5,500.92	
313385H82	198569	760	FHLB Disc Note	2/11/2026	3.480	17,825,000.00	17,425,244.67	17,654,165.20	0.00	241,231.66	10/1/2026		97.757	3.584		3.584	228,920.53	
313385H82	198584	760	FHLB Disc Note	2/12/2026	3.475	1,000,000.00	977,702.08	990,416.00	0.00	13,417.36	10/1/2026		97.770	3.578		3.578	12,713.92	
313385H82	198610	760	FHLB Disc Note	2/17/2026	3.455	15,333,000.00	15,000,431.49	15,186,048.53	0.00	197,186.64	10/1/2026		97.831	3.555		3.555	185,617.04	
313385H82	198652	760	FHLB Disc Note	2/19/2026	3.480	8,743,000.00	8,553,684.91	8,659,207.09</										

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Investment Inventory
Sorted by Fund
June 30, 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
313397H87	198439	760	FHLMC Disc Note	1/30/2026	3.450	7,504,000.00	7,328,531.47	7,432,081.66	0.00	109,308.26	10/1/2026		97.662	3.556		3.556	103,550.19
313397H87	198714	760	FHLMC Disc Note	2/26/2026	3.470	276,000.00	270,227.08	273,354.82	0.00	3,325.41	10/1/2026		97.908	3.567		3.567	3,127.74
313397H87	198731	760	FHLMC Disc Note	2/27/2026	3.470	7,997,000.00	7,830,502.46	7,920,356.75	0.00	95,581.92	10/1/2026		97.918	3.567		3.567	89,854.29
313397H87	198753	760	FHLMC Disc Note	3/2/2026	3.435	7,381,000.00	7,230,990.40	7,310,260.50	0.00	85,216.72	10/1/2026		97.968	3.571		3.571	79,270.10
313397H87	198925	760	FHLMC Disc Note	3/19/2026	3.565	212,000.00	207,885.20	209,968.19	0.00	2,183.36	10/1/2026		98.059	3.710		3.710	2,082.99
313397H87	198975	760	FHLMC Disc Note	3/25/2026	3.600	8,295,000.00	8,137,395.00	8,215,500.72	0.00	81,291.00	10/1/2026		98.100	3.748		3.748	78,105.72
313397H87	198997	760	FHLMC Disc Note	3/26/2026	3.610	216,000.00	211,906.26	213,929.86	0.00	2,101.02	10/1/2026		98.105	3.759		3.759	2,023.60
313589H89	199774	760	FNMA Disc Note	6/18/2026	3.670	256,000.00	253,259.73	253,546.50	0.00	339.27	10/1/2026		98.930	3.710		3.710	286.77
912797SA6	197917	760	U.S. Treasury Bill	12/11/2025	3.427	7,101,000.00	6,902,280.53	7,033,206.75	0.00	136,535.15	10/1/2026		97.202	3.550		3.550	130,926.22
912797SA6	198270	760	U.S. Treasury Bill	1/14/2026	3.405	503,000.00	490,630.03	498,197.86	0.00	7,992.90	10/1/2026		97.541	3.521		3.521	7,567.83
912797SA6	199064	760	U.S. Treasury Bill	4/2/2026	3.592	442,000.00	433,973.48	437,780.23	0.00	3,969.16	10/1/2026		98.184	3.709		3.709	3,806.75
912797SA6	199085	760	U.S. Treasury Bill	4/6/2026	3.602	161,000.00	158,132.37	159,462.93	0.00	1,385.48	10/1/2026		98.219	3.719		3.719	1,330.56
912797SA6	199154	760	U.S. Treasury Bill	4/14/2026	3.595	683,000.00	671,405.13	676,479.40	0.00	5,320.00	10/1/2026		98.302	3.708		3.708	5,074.27
912797SA6	199198	760	U.S. Treasury Bill	4/16/2026	3.590	191,000.00	187,800.11	189,176.52	0.00	1,447.57	10/1/2026		98.325	3.702		3.702	1,376.41
912797SA6	199634	760	U.S. Treasury Bill	6/3/2026	3.619	502,400.00	496,340.05	497,603.59	0.00	1,413.99	10/1/2026		98.794	3.714		3.714	1,263.54
912797SA6	199835	760	U.S. Treasury Bill	6/25/2026	3.666	150,000.00	148,503.25	148,567.95	0.00	91.64	10/1/2026		99.002	3.754		3.754	64.70
313385H90	199052	760	FHLMC Disc Note	4/1/2026	3.585	8,150,000.00	8,000,664.83	8,071,050.95	0.00	73,855.98	10/2/2026		98.168	3.712		3.712	70,386.12
313397H95	198527	760	FHLMC Disc Note	2/6/2026	3.410	24,335,000.00	23,786,394.46	24,099,266.86	0.00	334,234.47	10/2/2026		97.746	3.512		3.512	312,872.40
313385J49	198392	760	FHLMC Disc Note	1/26/2026	3.470	45,338,000.00	44,236,739.98	44,884,801.35	0.00	681,732.39	10/5/2026		97.571	3.580		3.580	648,061.37
313385J49	198836	760	FHLMC Disc Note	3/11/2026	3.520	6,764,000.00	6,626,435.27	6,696,387.06	0.00	74,073.32	10/5/2026		97.966	3.661		3.661	69,951.79
313385J49	199710	760	FHLMC Disc Note	6/11/2026	3.640	1,191,000.00	1,177,030.89	1,179,094.76	0.00	2,408.47	10/5/2026		98.827	3.683		3.683	2,063.87
313384CM9	199467	760	FHLMC Disc Note	5/14/2026	3.625	737,000.00	715,404.36	717,868.22	0.00	3,562.17	3/1/2027		97.070	3.773		3.773	2,463.86
912797UE5	199571	760	U.S. Treasury Bill	5/28/2026	3.647	502,000.00	485,626.81	486,857.67	0.00	1,728.85	4/15/2027		96.738	3.791		3.791	1,230.86
912797UX3	199533	760	U.S. Treasury Bill	5/21/2026	3.668	192,000.00	185,015.94	185,653.82	0.00	802.09	5/13/2027		96.362	3.824		3.824	637.88
760 Total						257,068,400.00	251,656,369.91	254,737,638.55	0.00	3,257,800.74							3,081,268.64
825252869	151212	779	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	0.00
09248U700	184264	779	BlackRock Money Market Fund		3.535	7,775,400.00	7,775,400.00	7,775,400.00	0.00	22,514.05			100.000	3.535		3.535	0.00
62479MG15	199696	779	MUFG Comm Paper	6/10/2026	3.600	561,000.00	559,821.90	560,942.78	0.00	1,178.10	7/1/2026		99.790	3.658		3.658	1,120.88
62479MG15	199756	779	MUFG Comm Paper	6/17/2026	3.610	4,057,500.00	4,051,803.72	4,057,086.14	0.00	5,696.28	7/1/2026		99.860	3.665		3.665	5,282.42
313385ZJ8	199813	779	FHLMC Disc Note	6/24/2026	3.590	1,946,900.00	1,942,822.87	1,943,971.86	0.00	1,359.04	7/15/2026		99.791	3.598		3.598	1,148.99
779 Total						14,340,800.00	14,329,848.49	14,337,400.78	0.00	30,747.47							7,552.29
825252869	151214	1010	Invesco Money Market Fund	10/1/2024	3.406	0.00	0.00	0.00	0.00	0.00			100.000	3.406		3.406	0.00
316175108	184341	1010	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	184146	1010	BlackRock Money Market Fund		3.535	1,963,853.00	1,963,853.00	1,963,853.00	0.00	31,450.76			100.000	3.535		3.535	0.00
62479MG15	199697	1010	MUFG Comm Paper	6/10/2026	3.600	17,500.00	17,463.25	17,498.22	0.00	36.75	7/1/2026		99.790	3.658		3.658	34.97
313385ZB5	199752	1010	FHLMC Disc Note	6/17/2026	3.580	12,000.00	11,974.94	11,990.38	0.00	16.71	7/8/2026		99.791	3.587		3.587	15.44
313385ZJ8	199814	1010	FHLMC Disc Note	6/24/2026	3.590	5,100.00	5,089.32	5,092.33	0.00	3.56	7/15/2026		99.791	3.598		3.598	3.01
1010 Total						1,998,453.00	1,998,380.51	1,998,433.93	0.00	31,507.78							53.42
316175108	184072	1085	Fidelity Money Market Fund		3.530	0.00	0.00	0.00	0.00	0.00			100.000	3.530		3.530	0.00
313385YU4	198800	1085	FHLMC Disc Note	3/5/2026	3.590	12,964,000.00	12,811,449.73	12,962,703.60	0.00	152,550.27	7/1/2026		98.823	3.633		3.633	151,253.87
91411UGF6	199499	1085	Univ of California Comm Paper	5/19/2026	3.730	11,523,000.00	11,454,947.08	11,454,947.08	0.00	51,338.17	7/15/2026		99.409	3.804		3.804	0.00
313589ZK2	199755	1085	FNMA Disc Note	6/17/2026	3.590	75,200.00	74,982.53	75,079.38	0.00	104.99	7/16/2026		99.711	3.600		3.600	96.85
313589U92	199782	1085	FNMA Disc Note	6/22/2026	3.755	10,597,000.00	10,386,988.07	10,394,226.40	0.00	9,947.93	12/29/2026		98.018	3.893		3.893	7,238.33
313384AD1	199816	1085	FHLMC Disc Note	6/24/2026	3.805	6,119,000.00	5,993,531.60	5,997,409.35	0.00	4,527.21	1/4/2027		97.950	3.946		3.946	3,877.75
1085 Total						41,278,200.00	40,721,899.01	40,884,365.81	0.00	218,468.57							162,466.80
316175108	184073	1086	Fidelity Money Market Fund	10/1/2024	3.530	2,383,700.00	2,383,700.00	2,383,700.00	0.00	6,903.51			100.000	3.530		3.530	0.00
07286GH31	199367	1086	Baylor Scott Comm Paper	5/5/2026	3.780	10,791,000.00	10,689,025.05	10,689,025.05	0.00	64,584.13	8/3/2026		99.055	3.869		3.869	0.00
3133ETXL6	196849	1086	FFCB Bullet	9/18/2025	3.625	2,000,000.00	1,999,776.13	1,998,606.00	0.00	21,347.22	9/15/2026		99.946	3.681		3.681	(1,170.13)
313589P80	199819	1086	FNMA Disc Note	6/24/2026	3.705	8,000.00	7,878.97	7,882.34	0.00	5.76	11/18/2026		98.487	3.762		3.762	3.37
1086 Total						15,182,700.00	15,080,380.15	15,079,213.39	0.00	92,840.62							(1,166.76)
316175108	195376	1097	Fidelity Money Market Fund	3/11/2025	3.530	20,655,600.00	20,655,600.00	20,655,600.00	0.00	60,572.87			100.000	3.530		3.530	0.00
313589YU1	199768	1097	FNMA Disc Note	6/18/2026	3.560	223,800.00	223,512.29	223,512.29	0.00	287.71	7/1/2026		99.871	3.565		3.565	0.00
1097 Total						20,879,400.00	20,879,112.29	20,879,112.29	0.00	60,860.58							0.00
316175108	195377	1098	Fidelity Money Market Fund	3/11/2025	3.530	9,876,600.00	9,876,600.00	9,876,600.00	0.00	27,737.29			100.000	3.530		3.530	0.00
62479MG15	199698	1098	MUFG Comm Paper	6/10/2026	3.600	13,078,500.00	13,051,035.15	13,077,165.99	0.00	27,464.85	7/1/2026		99.790	3.658		3.658	26,130.84
313385ZB5	199753	1098	FHLMC Disc Note	6/17/2026	3.580	10,314,000.00	10,292,460.93	10,305,728.17	0.00	14,359.38	7/8/2026		99.791	3.587		3.587	13,267.24

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
313589ZJ5	199738	1098	FNMA Disc Note	6/16/2026	3.585	14,761,200.00	14,718,570.88	14,738,999.16	0.00	22,049.54	7/15/2026		99.711	3.595		3.595	20,428.28
313385ZR0	199817	1098	FHLB Disc Note	6/24/2026	3.615	14,069,000.00	14,029,442.66	14,037,963.79	0.00	9,889.33	7/22/2026		99.719	3.625		3.625	8,521.13
1098 Total						62,099,300.00	61,968,109.62	62,036,457.11	0.00	101,500.39							68,347.49
316175108	195398	1099	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	1,018.50			100.000	3.530		3.530	0.00
1099 Total						0.00	0.00	0.00	0.00	1,018.50							0.00
316175108	195399	1100	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	288.05			100.000	3.530		3.530	0.00
1100 Total						0.00	0.00	0.00	0.00	288.05							0.00
316175108	195400	1101	Fidelity Money Market Fund	3/11/2025	3.530	0.00	0.00	0.00	0.00	742.93			100.000	3.530		3.530	0.00
1101 Total						0.00	0.00	0.00	0.00	742.93							0.00
316175108	195401	1102	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
1102 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	195402	1103	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
1103 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	195403	1104	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
1104 Total						0.00	0.00	0.00	0.00	0.00							0.00
316175108	198586	1105	Fidelity Money Market Fund	2/11/2026	3.530	13,625,038.87	13,625,038.87	13,625,038.87	0.00	38,808.91			100.000	3.530		3.530	0.00
62479MG15	199757	1105	MUFG Comm Paper	6/17/2026	3.610	5,528,500.00	5,520,738.60	5,527,936.09	0.00	7,761.40	7/1/2026		99.860	3.665		3.665	7,197.49
313385YU4	199708	1105	FHLB Disc Note	6/11/2026	3.560	372,000.00	371,264.27	371,962.80	0.00	735.73	7/1/2026		99.802	3.567		3.567	698.53
313385YU4	199822	1105	FHLB Disc Note	6/24/2026	3.500	9,987,300.00	9,980,503.09	9,986,301.27	0.00	6,796.91	7/1/2026		99.932	3.502		3.502	5,798.18
313589YU1	199769	1105	FNMA Disc Note	6/18/2026	3.560	135,200.00	135,026.19	135,026.19	0.00	173.81	7/1/2026		99.871	3.565		3.565	0.00
1105 Total						29,648,038.87	29,632,571.02	29,646,265.22	0.00	54,276.76							13,694.20
316175108	198587	1106	Fidelity Money Market Fund	2/11/2026	3.530	4,899,100.02	4,899,100.02	4,899,100.02	0.00	14,252.45			100.000	3.530		3.530	0.00
313385YU4	199823	1106	FHLB Disc Note	6/24/2026	3.500	21,800.00	21,785.16	21,797.82	0.00	14.84	7/1/2026		99.932	3.502		3.502	12.66
1106 Total						4,920,900.02	4,920,885.18	4,920,897.84	0.00	14,267.29							12.66
316175108	198589	1108	Fidelity Money Market Fund	2/11/2026	3.530	81,700.00	81,700.00	81,700.00	0.00	236.61			100.000	3.530		3.530	0.00
1108 Total						81,700.00	81,700.00	81,700.00	0.00	236.61							0.00
316175108	198590	1109	Fidelity Money Market Fund	2/11/2026	3.530	10,000.00	10,000.00	10,000.00	0.00	28.96			100.000	3.530		3.530	0.00
1109 Total						10,000.00	10,000.00	10,000.00	0.00	28.96							0.00
Grand Total						8,885,319,034.93	8,810,362,174.71	8,834,358,802.47	20,627.78	59,227,878.61							23,996,627.76