



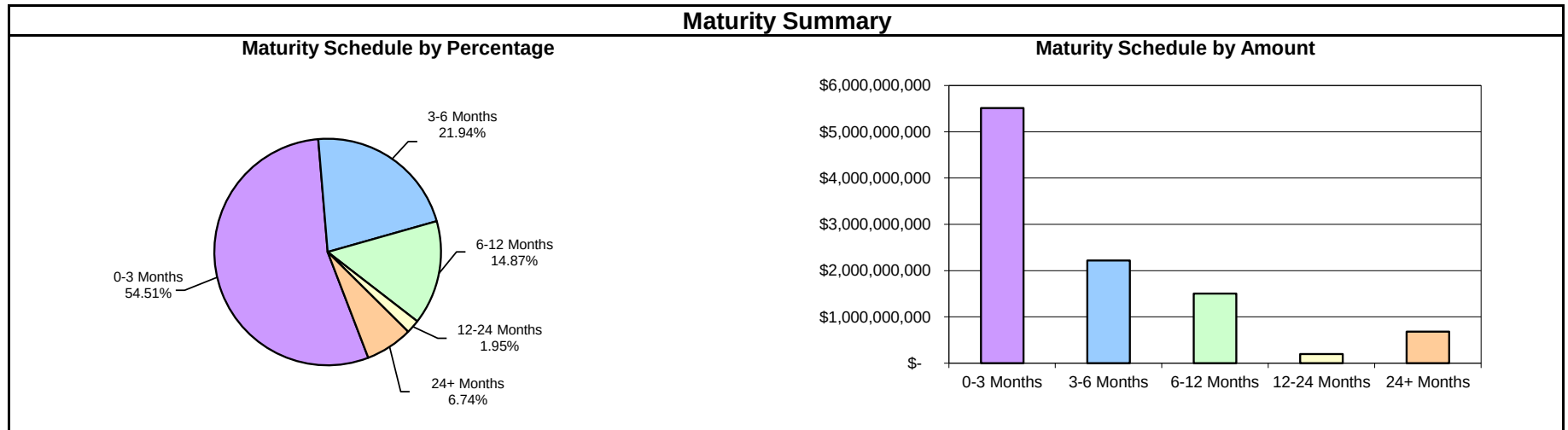
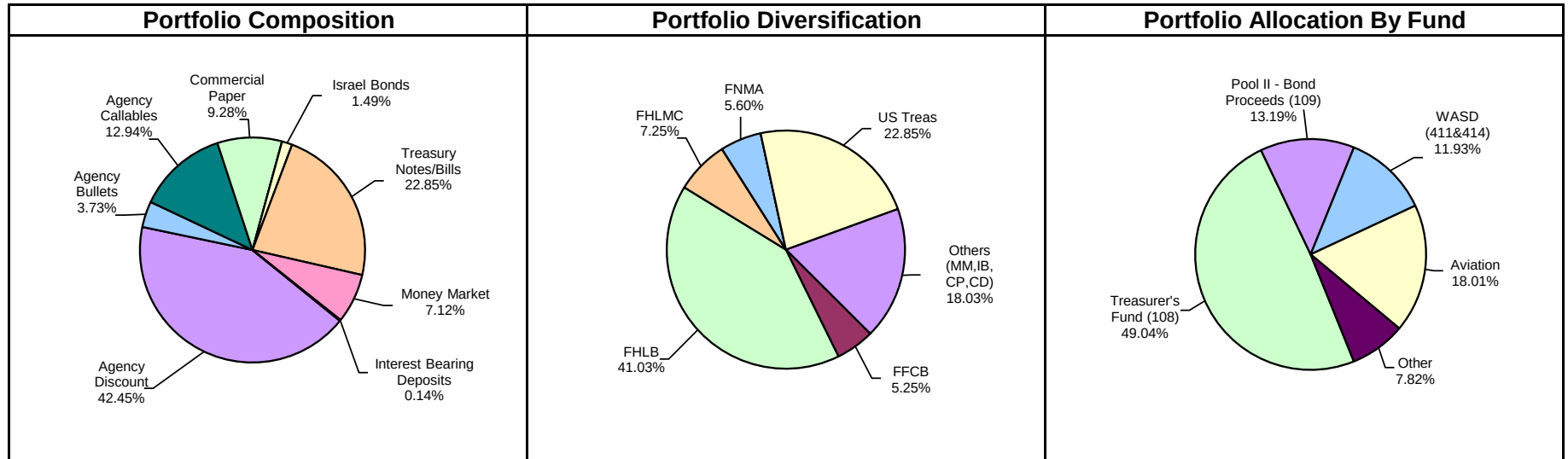
Monthly Summary Investment Report

For the Period Ended

March 31, 2025



**Miami-Dade County
Total Portfolio Summary
March 31, 2025**

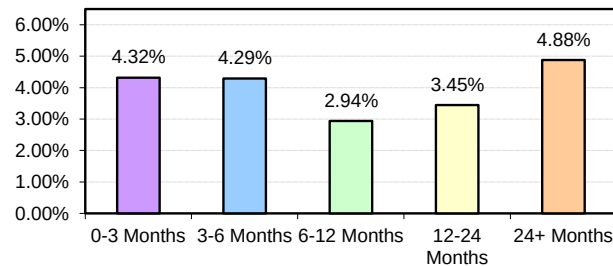


**Miami-Dade County
Summary Statement
March 31, 2025**

Portfolio Summary

	Current 3/31/2025	Previous Month 2/28/2025	Change from Prior Month	Previous Quarter 12/31/2024	Change from Prior Quarter
Par Value	\$ 10,255,238,332.42	\$ 10,342,270,669.68	\$ (87,032,337.26)	\$ 11,427,676,861.02	\$ (1,172,438,528.60)
Book Value	\$ 10,117,004,598.29	\$ 10,200,948,583.27	\$ (83,943,984.98)	\$ 11,281,242,614.40	\$ (1,164,238,016.11)
Market Value	\$ 10,167,300,168.73	\$ 10,242,978,300.86	\$ (75,678,132.13)	\$ 11,300,709,709.76	\$ (1,133,409,541.03)
Market Value as a % of Book Value	100.50%	100.41%	0.09%	100.17%	0.32%
Accrued Interest	\$ 88,765,146.44	\$ 80,604,292.17	\$ 8,160,854.27	\$ 68,175,309.24	\$ 20,589,837.20
Total Value (Market Value+ Accrued Interest)	\$ 10,256,065,315.17	\$ 10,323,582,593.03	\$ (67,517,277.86)	\$ 11,368,885,019.00	\$ (1,112,819,703.83)
Interest Earned (Current Month)	\$ 35,929,040.47	\$ 33,980,028.00	\$ 1,949,012.47	\$ 44,890,385.59	\$ (8,961,345.12)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 211,872,393.27	\$ 175,943,352.80	\$ 35,929,040.47	\$ 117,074,414.25	\$ 94,797,979.02
Unrealized Gain (Loss)	\$ 50,295,570.44	\$ 42,029,717.59	\$ 8,265,852.85	\$ 19,467,095.36	\$ 30,828,475.08
Weighted Average Days to Maturity	189.0	202.0	-13.0	168.0	21.0
Weighted Average Days to Call	85.0	93.0	-8.0	75.0	10.0
Yield to Maturity	4.14%	4.17%	-0.03%	4.25%	-0.12%
Earned Income Yield for Period	4.17%	4.26%	-0.09%	4.35%	-0.18%
Earned Income Yield for Year to Date	4.34%	4.37%	-0.03%	4.48%	-0.14%

Yield Maturity Breakdown

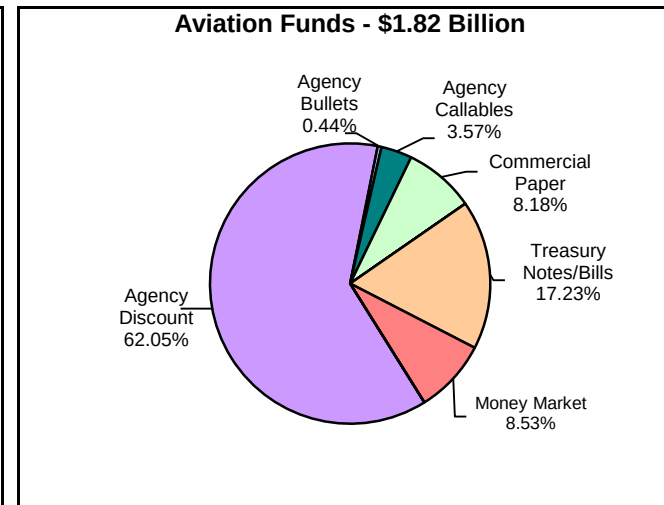
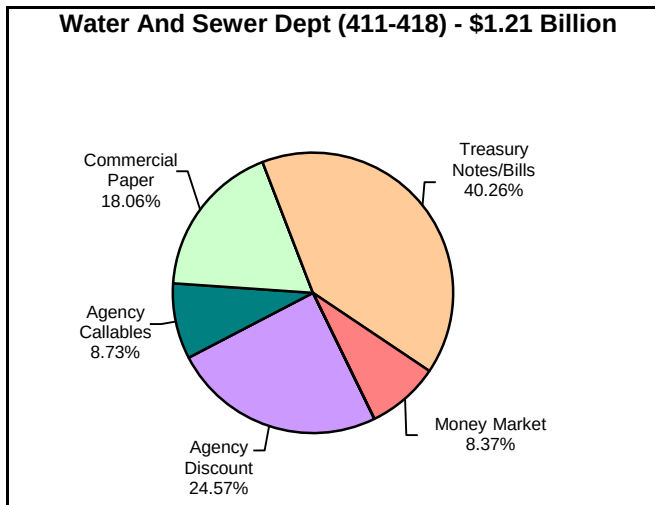
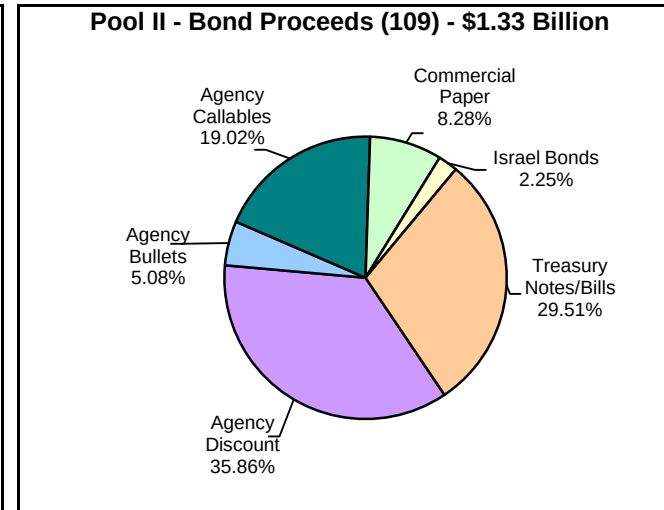
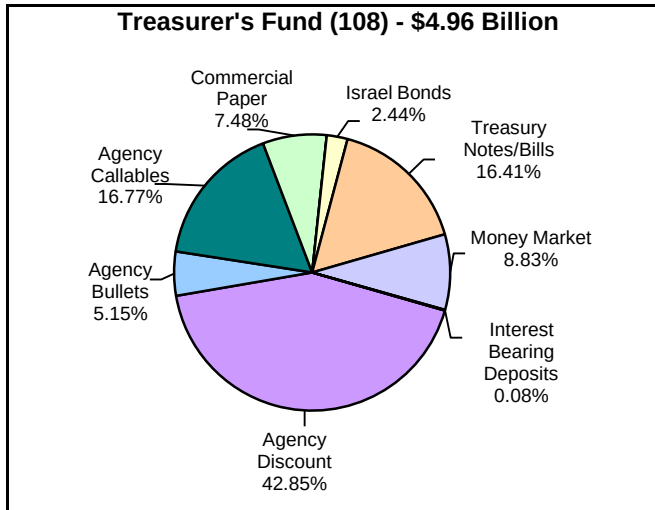


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	22.85%	PASS
Agencies	100%	46.18%	PASS
Agency Callables	25%	12.94%	PASS
Commercial Paper	50%	9.28%	PASS
-CP Single Issuer Max	5%	2.68%	PASS
Israel Bonds	3%	1.49%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	7.12%	PASS
Interest Bearing Deposit	20%	0.14%	PASS
Open/Closed End Funds	5%	0.00%	PASS

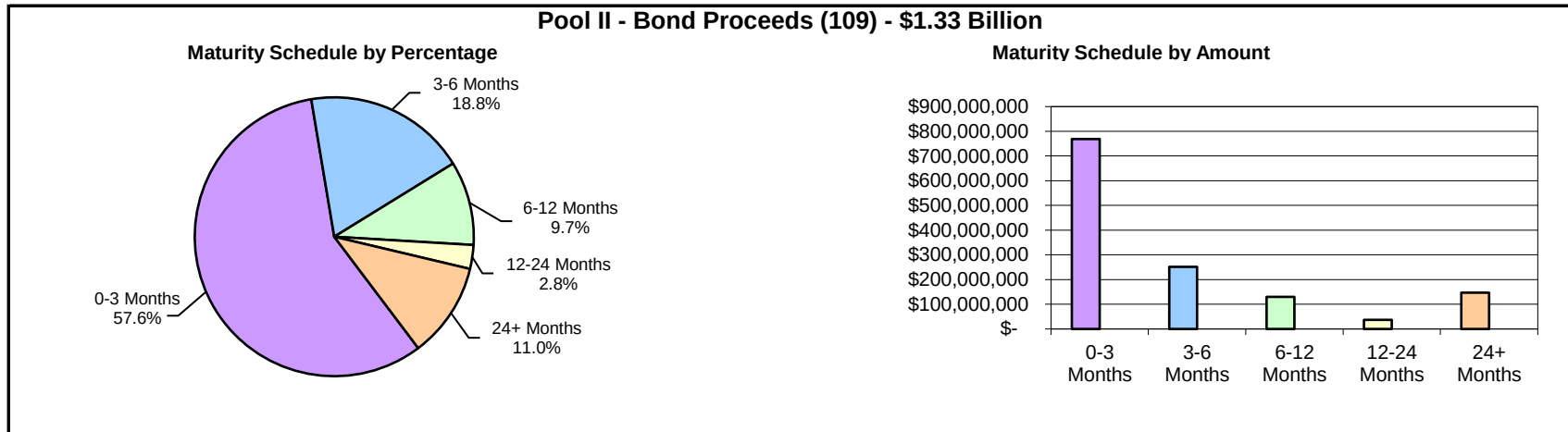
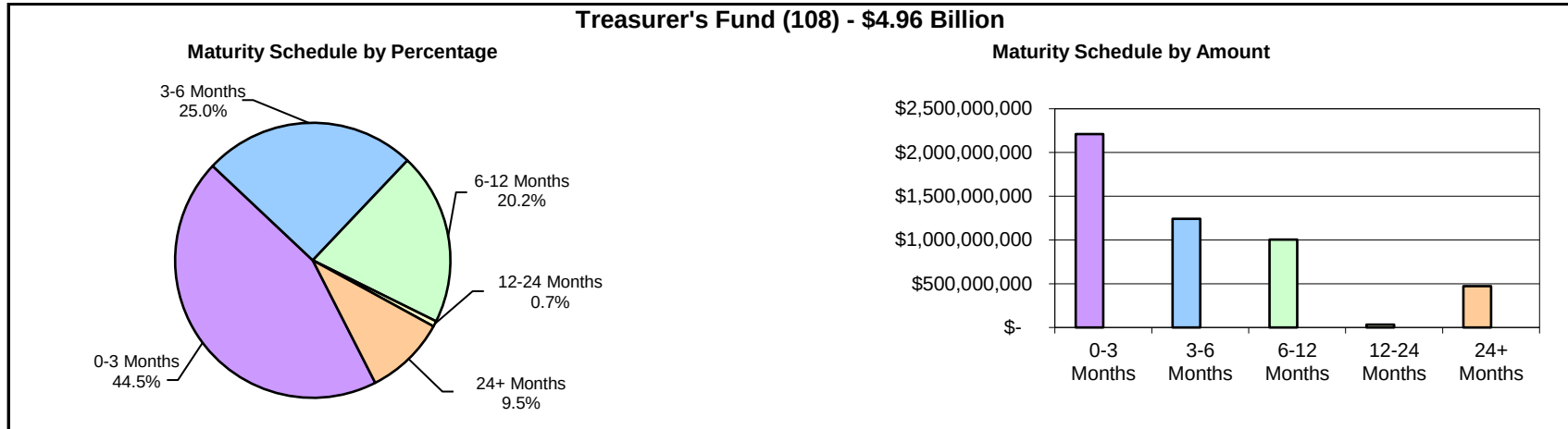
Note: The County currently holds \$402 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
March 31, 2025**

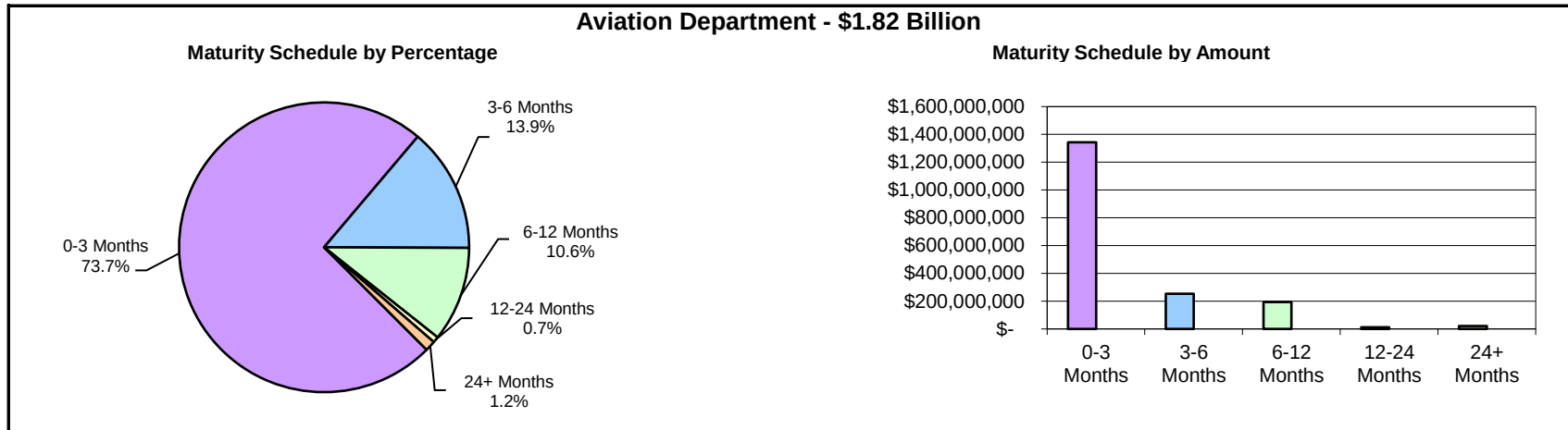
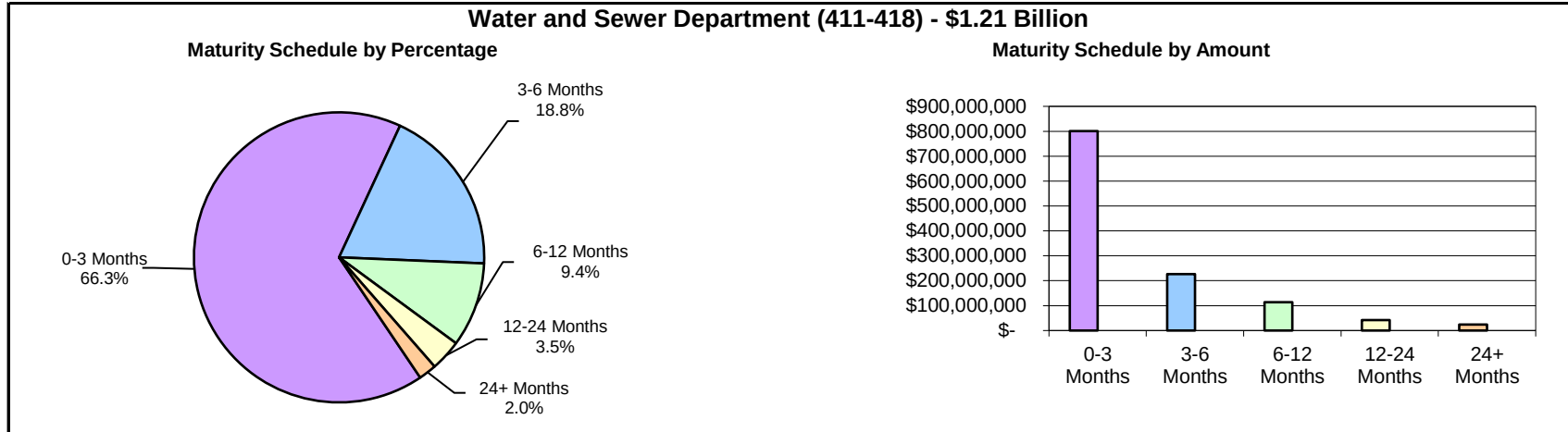


Note: Graphs above do not include miscellaneous funds totaling \$791 million and representing 7.8% of the portfolio:
 Seaport (Fund 110) \$261 million
 Public Housing & Community Development (Fund 300) \$530 million

**Miami-Dade County
Maturity Breakdown
March 31, 2025**



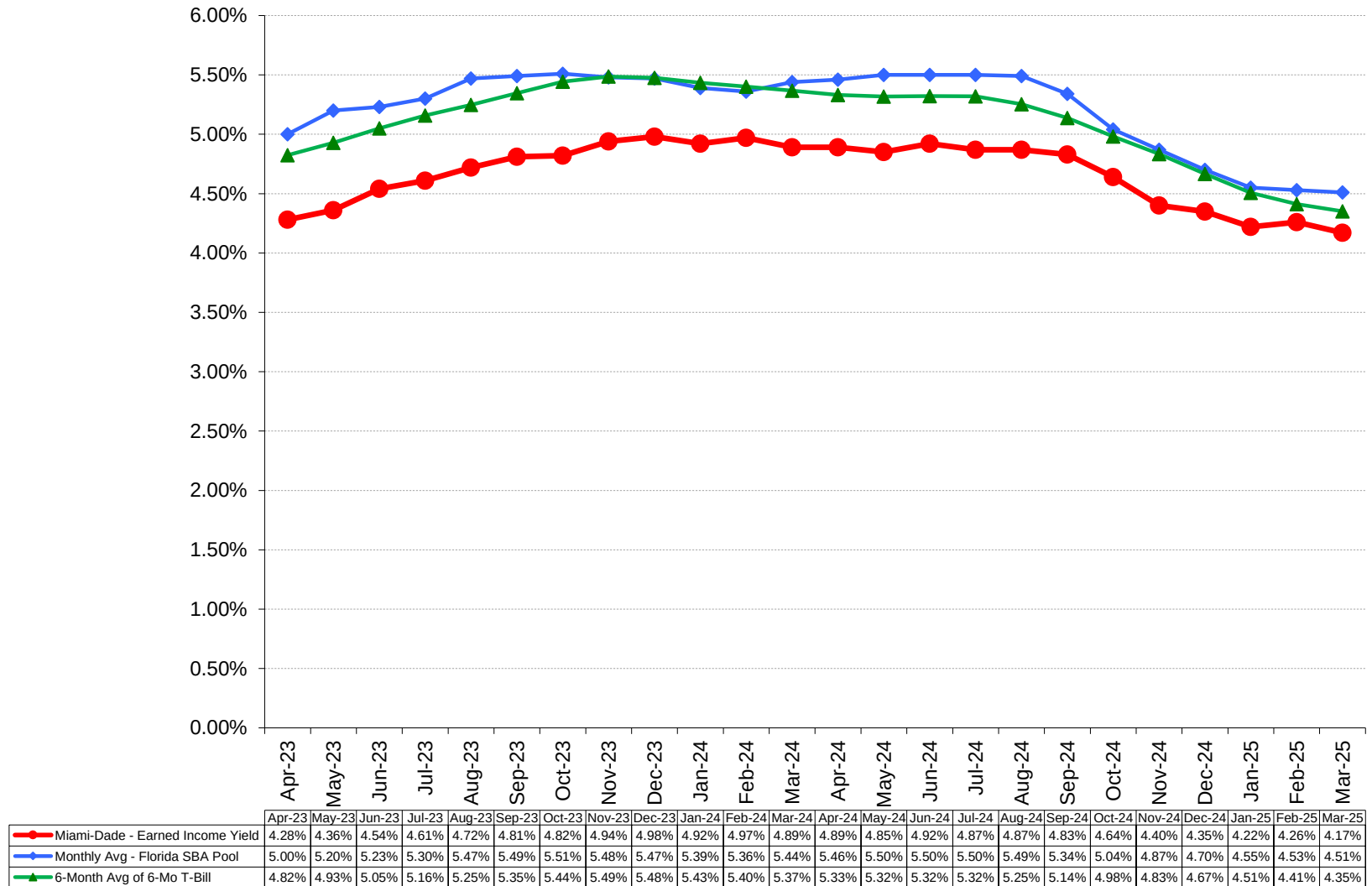
Miami-Dade County Maturity Breakdown March 31, 2025



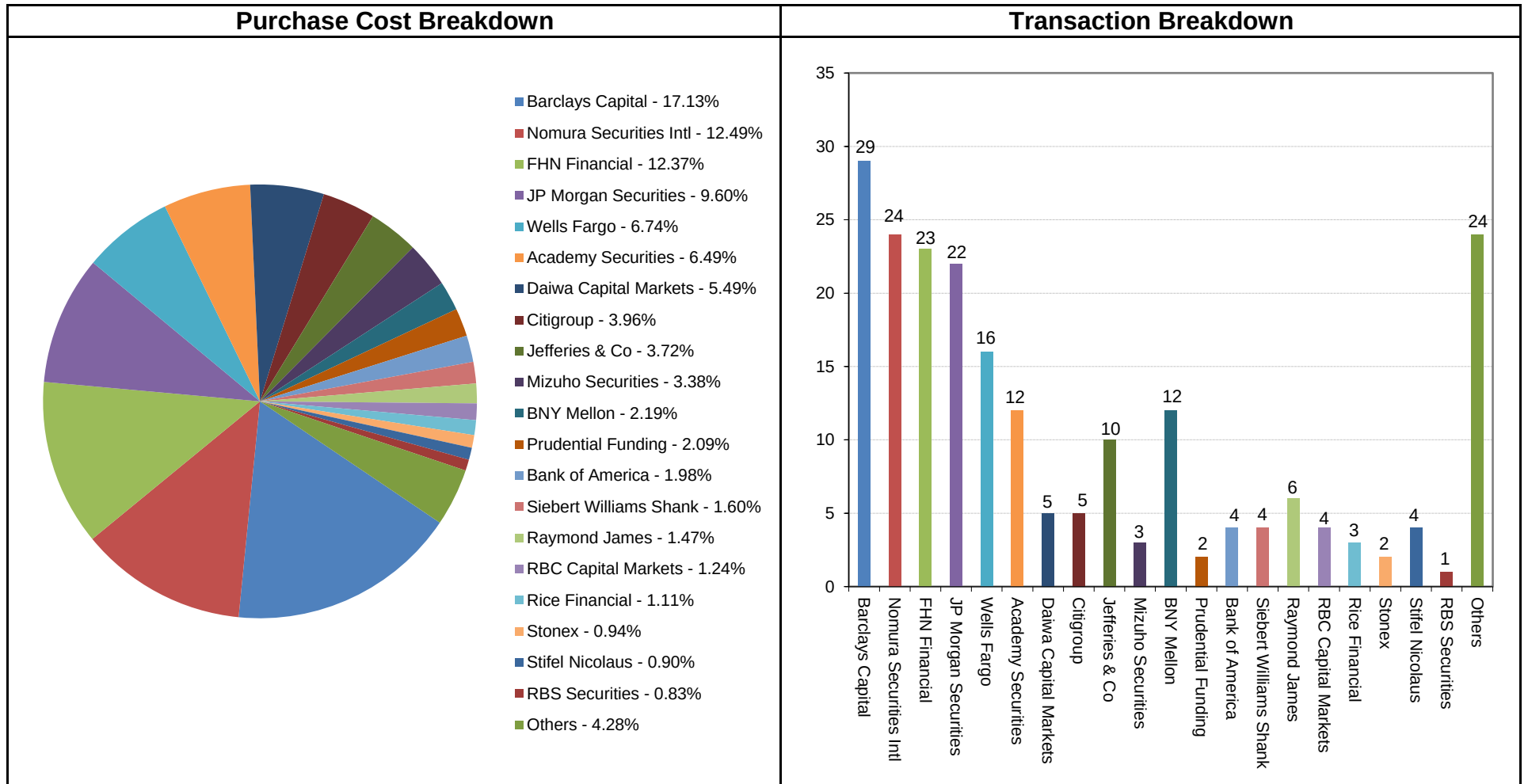
Note: Graphs above do not include miscellaneous funds totaling \$791 million and representing 7.8% of the portfolio:

- Seaport (Fund 110) \$261 million
- Public Housing & Community Development (Fund 300) \$530 million

**Miami-Dade County
Benchmark Comparisons
March 31, 2025**



Miami-Dade County Broker Purchase Distribution March 31, 2025





Detail Security Holdings Report

For the Period Ended

March 31, 2025



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Investment Inventory
Sorted by Fund
March 31, 2025

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		0.680	3,887,061.65	3,887,061.65	3,887,061.65	0.00	2,245.76			100.000	0.680		0.680	0.00
825252885	181010	108	Invesco Money Market Fund		4.290	153,000,000.00	153,000,000.00	153,000,000.00	0.00	315,724.13			100.000	4.290		4.290	0.00
31607A703	170623	108	Fidelity Money Market Fund	10/1/2023	4.270	85,000,000.00	85,000,000.00	85,000,000.00	0.00	325,302.61			100.000	4.270		4.270	0.00
09248U700	182950	108	BlackRock Money Market Fund	10/1/2023	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	10/1/2023	4.258	200,000,000.00	200,000,000.00	200,000,000.00	0.00	116,752.20			100.000	4.258		4.258	0.00
912797NT0	194564	108	U.S. Treasury Bill	12/3/2024	4.348	49,000,000.00	48,295,825.76	48,832,518.00	0.00	704,174.24	4/1/2025		98.563	4.472		4.472	536,692.24
912797NT0	194604	108	U.S. Treasury Bill	12/5/2024	4.322	38,000,000.00	37,466,233.00	37,870,116.00	0.00	533,767.00	4/1/2025		98.595	4.444		4.444	403,883.00
912797NT0	194605	108	U.S. Treasury Bill	12/5/2024	4.322	28,000,000.00	27,606,698.00	27,904,296.00	0.00	393,302.00	4/1/2025		98.595	4.444		4.444	297,598.00
912797NT0	194647	108	U.S. Treasury Bill	12/9/2024	4.283	49,969,000.00	49,297,223.70	49,798,205.96	0.00	671,776.30	4/1/2025		98.656	4.402		4.402	500,982.26
912797NT0	194648	108	U.S. Treasury Bill	12/9/2024	4.285	49,970,000.00	49,297,896.56	49,799,202.54	0.00	672,103.44	4/1/2025		98.655	4.404		4.404	501,305.98
46514BBF3	189663	108	State of Israel Jubilee Bonds	4/1/2023	4.940	20,000,000.00	20,000,000.00	19,997,460.00	0.00	408,734.25	4/1/2025		100.000	4.947		4.947	(2,540.00)
48306AR25	194902	108	Kaiser Comm Paper	1/7/2025	4.290	18,187,000.00	18,002,780.85	18,175,960.49	0.00	182,051.87	4/2/2025		98.987	4.394		4.394	173,179.64
313385DW3	194336	108	FHLB Disc Note	11/13/2024	4.310	28,480,000.00	27,999,233.87	28,460,206.40	0.00	473,946.75	4/3/2025		98.312	4.384		4.384	460,972.53
912797MV6	195045	108	U.S. Treasury Bill	1/28/2025	4.206	49,750,000.00	49,372,190.21	49,732,388.50	0.00	366,184.87	4/3/2025		99.241	4.297		4.297	360,198.29
16085GR83	195106	108	Carolinas Health Comm Paper	2/5/2025	4.350	29,000,000.00	28,782,741.57	28,782,741.57	0.00	192,729.25	4/8/2025		99.251	4.444		4.444	0.00
48306AR82	195009	108	Kaiser Comm Paper	1/22/2025	4.300	15,232,000.00	15,093,727.29	15,211,604.35	0.00	125,537.07	4/8/2025		99.092	4.400		4.400	117,877.06
48306AR82	195044	108	Kaiser Comm Paper	1/28/2025	4.330	24,626,000.00	24,418,662.76	24,593,025.79	0.00	186,603.52	4/8/2025		99.158	4.427		4.427	174,363.03
912797NY9	194828	108	U.S. Treasury Bill	12/26/2024	4.210	20,000,000.00	19,759,111.61	19,981,060.00	0.00	224,517.33	4/8/2025		98.796	4.320		4.320	221,948.39
48306AR90	195162	108	Kaiser Comm Paper	2/12/2025	4.320	20,206,000.00	20,070,215.68	20,176,479.03	0.00	116,386.56	4/9/2025		99.328	4.410		4.410	106,263.35
3130B0XR5	193182	108	FHLB Bullet	6/7/2024	5.200	15,000,000.00	14,999,960.26	15,000,300.00	0.00	372,666.67	4/9/2025		99.990	5.206		5.206	339.74
313385EH5	194683	108	FHLB Disc Note	12/11/2024	4.200	47,290,000.00	46,605,871.33	47,196,885.99	0.00	612,405.50	4/14/2025		98.553	4.262		4.262	591,014.66
3133ERBS9	192874	108	FFCB Bullet	4/23/2024	5.125	15,000,000.00	14,999,633.90	15,002,010.00	0.00	350,208.33	4/17/2025		99.946	5.181		5.181	2,376.10
3133ERBS9	192902	108	FFCB Bullet	4/26/2024	5.125	37,115,000.00	37,113,934.13	37,119,973.41	0.00	866,532.15	4/17/2025		99.937	5.190		5.190	6,039.28
313385EQ5	194195	108	FHLB Disc Note	10/30/2024	4.300	5,100,000.00	4,994,614.17	5,085,822.00	0.00	93,202.50	4/21/2025		97.934	4.391		4.391	91,207.83
313385EQ5	194682	108	FHLB Disc Note	12/11/2024	4.200	47,300,000.00	46,577,098.33	47,168,506.00	0.00	612,535.00	4/21/2025		98.472	4.265		4.265	591,407.67
912797NC7	194771	108	U.S. Treasury Bill	12/19/2024	4.168	49,980,000.00	49,250,874.27	49,838,206.74	0.00	596,031.35	4/24/2025		98.541	4.289		4.289	587,332.47
912797PB7	195298	108	U.S. Treasury Bill	3/4/2025	4.228	49,800,000.00	49,472,478.68	49,630,779.60	0.00	163,708.57	4/29/2025		99.342	4.315		4.315	158,300.92
21920NS11	195190	108	Cornell Univ Comm Paper	2/14/2025	4.350	50,000,000.00	49,540,833.33	49,540,833.33	0.00	277,916.67	5/1/2025		99.082	4.451		4.451	0.00
313385FA9	194431	108	FHLB Disc Note	11/20/2024	4.320	22,000,000.00	21,572,320.00	21,913,782.00	0.00	348,480.00	5/1/2025		98.056	4.406		4.406	341,462.00
912797ND5	194643	108	U.S. Treasury Bill	12/9/2024	4.225	49,968,000.00	49,129,405.10	49,785,217.06	0.00	662,665.90	5/1/2025		98.322	4.357		4.357	655,811.96
313589FB4	194816	108	FNMA Disc Note	12/24/2024	4.135	49,995,000.00	49,254,219.92	49,793,270.18	0.00	562,763.16	5/2/2025		98.518	4.197		4.197	539,050.26
313589FE8	194738	108	FNMA Disc Note	12/17/2024	4.130	49,840,000.00	49,045,231.98	49,621,650.96	0.00	600,364.33	5/5/2025		98.405	4.197		4.197	576,418.98
313385FG6	194913	108	FHLB Disc Note	1/8/2025	4.198	49,640,000.00	48,951,159.51	49,411,109.96	0.00	480,451.77	5/7/2025		98.612	4.257		4.257	459,950.45
98459RS84	195125	108	Yale Univ Comm Paper	2/6/2025	4.300	26,000,000.00	25,717,380.00	25,871,664.00	0.00	167,708.57	5/8/2025		98.913	4.408		4.408	154,284.00
912797NE3	194705	108	U.S. Treasury Bill	12/12/2024	4.185	49,790,000.00	48,939,151.14	49,567,139.96	0.00	636,689.62	5/8/2025		98.291	4.317		4.317	627,988.82
3133ERDY4	192984	108	FFCB Bullet	5/9/2024	5.125	20,895,000.00	20,894,867.66	20,908,519.07	0.00	422,398.23	5/9/2025		99.994	5.131		5.131	13,651.41
79584RSF6	194086	108	Salvation Army Comm Paper	10/16/2024	4.450	9,400,000.00	9,154,829.72	9,154,829.72	0.00	194,044.72	5/15/2025		97.392	4.618		4.618	0.00
912797LB1	194458	108	U.S. Treasury Bill	11/21/2024	4.325	47,200,000.00	46,207,652.78	46,949,604.00	0.00	742,842.78	5/15/2025		97.898	4.479		4.479	741,951.22
3133ERFD8	193071	108	FFCB Bullet	5/22/2024	5.125	15,000,000.00	14,999,277.50	15,014,130.00	0.00	275,468.75	5/22/2025		99.966	5.160		5.160	14,852.50
3133ERFD8	193072	108	FFCB Bullet	5/22/2024	5.125	27,500,000.00	27,497,818.33	27,525,905.00	0.00	505,026.04	5/22/2025		99.944	5.183		5.183	28,086.67
912797NM5	194752	108	U.S. Treasury Bill	12/18/2024	4.165	49,500,000.00	48,612,334.38	49,198,198.50	0.00	595,595.00	5/22/2025		98.207	4.300		4.300	585,864.12
66844CSU9	195277	108	Northwestern Univ Comm Paper	2/28/2025	4.350	27,000,000.00	26,709,637.50	26,709,637.50	0.00	104,400.00	5/28/2025		98.925	4.458		4.458	0.00
912797NN3	194645	108	U.S. Treasury Bill	12/9/2024	4.210	49,967,000.00	48,967,903.59	49,619,329.61	0.00	660,221.60	5/29/2025		98.000	4.355		4.355	651,426.02
912797NP8	194646	108	U.S. Treasury Bill	12/9/2024	4.208	49,964,000.00	48,924,561.44	49,579,377.13	0.00	659,868.30	6/5/2025		97.920	4.357		4.357	654,815.69
912797LN5	194644	108	U.S. Treasury Bill	12/9/2024	4.170	49,965,000.00	48,894,291.69	49,540,097.64	0.00	654,000.21	6/12/2025		97.857	4.319		4.319	645,805.95
313385GY6	194638	108	FHLB Disc Note	12/9/2024	4.145	49,963,000.00	48,875,742.67	49,502,241.21	0.00	650,053.32	6/16/2025		97.824	4.283		4.283	626,498.54
313385HA7	194707	108	FHLB Disc Note	12/10/2024	4.135	49,770,000.00	48,695,272.15	49,299,524.19	0.00	628,830.13	6/18/2025		97.841	4.272		4.272	604,252.04
313385HJ8	194655	108	FHLB Disc Note	12/10/2024	4.145	45,000,000.00	43,974,112.50	44,533,125.00	0.00	580,300.00	6/26/2025		97.720	4.287		4.287	559,012.50
78009ATT1	194837	108	RBC Comm Paper	12/27/2024	4.340	47,000,000.00	45,968,767.78	46,492,259.00	0.00	538,280.55	6/27/2025		97.806	4.499		4.499	523,491.22
78009ATW4	194852	108	RBC Comm Paper	12/31/2024	4.300	49,950,000.00	48,870,108.75	49,391,159.40	0.00	542,928.75	6/30/2025		97.838	4.456		4.456	521,050.65
313385HN9	194639	108	FHLB Disc Note	12/9/2024	4.125	49,961,000.00	48,798,886.32	49,419,622.60	0.00	646,890.87	6/30/2025		97.674	4.267		4.267	620,736.28
313385HN9	194640	108	FHLB Disc Note	12/9/2024	4.125	49,962,000.00	48,799,863.06	49,420,611.77	0.00	646,903.81	6/30/2025		97.674	4.267		4.267	620,748.71
313385HN9	194684	108	FHLB Disc Note	12/11/2024	4.105	47,280,000.00	46,196,362.10	46,767,673.92	0.00	598,426.90	6/30/2025		97.708	4.246		4.246	571,311.82
3136G4XV0	181637	108	FNMA Callable Bond	6/30/2020	0.730	5,000,000.00	5,000,000.00	4,955,810.00	0.00	9,226.39	6/30/2025		100.000	0.730		0.730	(44,190.00)
313385HP4	194641	108	FHLB Disc Note	12/9/2024	4.125	49,966,000.00	48,798,044.75	49,425,417.85	0.00	646,955.60	7/1/2025		97.663	4.268		4.268	627,373.10
313385HR0	194725	108	FHLB Disc Note	12/16/2024	4.130	49,760,000.00	48,623,993.02	49,210,301.28	0.00	605,109.25	7/3/2025		97.717	4.271		4.271	586,308.26

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

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
313385HW9	194642	108	FHLB Disc Note	12/9/2024	4.115	49,960,000.00	48,755,041.13	49,379,614.68	0.00	645,309.73	7/8/2025		97.588	4.260		4.260	624,573.55
912797LW5	194681	108	U.S. Treasury Bill	12/11/2024	4.063	47,400,000.00	46,271,369.79	46,843,144.80	0.00	593,734.38	7/10/2025		97.619	4.207		4.207	571,775.01
313385JD9	194706	108	FHLB Disc Note	12/12/2024	4.095	49,780,000.00	48,562,567.88	49,162,031.08	0.00	622,872.25	7/15/2025		97.554	4.240		4.240	599,463.20
313385JK3	194726	108	FHLB Disc Note	12/16/2024	4.105	49,750,000.00	48,518,984.62	49,098,424.25	0.00	601,325.49	7/21/2025		97.526	4.251		4.251	579,439.63
313385JN7	194685	108	FHLB Disc Note	12/11/2024	4.080	47,270,000.00	46,064,615.00	46,634,738.47	0.00	594,656.60	7/24/2025		97.450	4.227		4.227	570,123.47
313313JP4	194741	108	FFCB Disc Note	12/17/2024	4.120	35,000,000.00	34,118,777.78	34,525,645.00	0.00	420,583.33	7/25/2025		97.482	4.268		4.268	406,867.22
313385JS6	194727	108	FHLB Disc Note	12/16/2024	4.100	49,740,000.00	48,471,077.33	49,048,912.44	0.00	600,472.33	7/28/2025		97.449	4.248		4.248	577,835.11
78009AV19	194853	108	RBC Comm Paper	12/31/2024	4.290	49,940,000.00	48,672,397.95	49,181,011.88	0.00	541,557.68	8/1/2025		97.462	4.449		4.449	508,613.93
313313JJ2	194755	108	FFCB Disc Note	12/18/2024	4.110	30,000,000.00	29,215,675.00	29,563,560.00	0.00	356,200.00	8/4/2025		97.386	4.260		4.260	347,885.00
313385KC9	194686	108	FHLB Disc Note	12/11/2024	4.060	47,260,000.00	45,986,159.21	46,556,440.38	0.00	591,616.43	8/7/2025		97.305	4.211		4.211	570,281.17
313385KG0	194687	108	FHLB Disc Note	12/11/2024	4.055	47,250,000.00	45,956,708.44	46,525,279.50	0.00	590,762.81	8/11/2025		97.263	4.207		4.207	568,571.06
313385KL9	194728	108	FHLB Disc Note	12/16/2024	4.090	49,730,000.00	48,362,728.91	48,944,813.03	0.00	598,887.34	8/15/2025		97.251	4.243		4.243	582,084.12
313385KP0	194729	108	FHLB Disc Note	12/16/2024	4.080	49,720,000.00	48,339,441.33	48,918,165.56	0.00	597,302.93	8/18/2025		97.223	4.234		4.234	578,724.23
313385KS4	194740	108	FHLB Disc Note	12/17/2024	4.090	49,820,000.00	48,421,953.93	48,999,663.88	0.00	594,311.08	8/21/2025		97.194	4.245		4.245	577,709.95
3133ERHU8	193288	108	FFCB Bullet	6/25/2024	5.000	31,800,000.00	31,800,000.00	31,877,592.00	0.00	159,000.00	8/25/2025		100.000	5.006		5.006	77,592.00
3133ERHU8	193290	108	FFCB Bullet	6/25/2024	5.000	12,165,000.00	12,164,332.66	12,194,682.60	0.00	60,825.00	8/25/2025		99.984	5.020		5.020	30,349.94
313385LA2	194796	108	FHLB Disc Note	12/20/2024	4.085	49,800,000.00	48,375,969.00	48,935,073.60	0.00	576,393.50	8/29/2025		97.141	4.241		4.241	559,104.60
313313LE6	194845	108	FFCB Disc Note	12/30/2024	4.150	20,000,000.00	19,432,833.33	19,645,380.00	0.00	212,111.11	9/2/2025		97.164	4.309		4.309	212,546.67
78013VW32	195293	108	RBC Comm Paper	3/3/2025	4.230	10,575,000.00	10,346,368.50	10,374,952.73	0.00	36,034.31	9/3/2025		97.838	4.383		4.383	28,584.23
313385LG9	194777	108	FHLB Disc Note	12/19/2024	4.095	49,920,000.00	48,449,294.40	49,023,636.48	0.00	584,875.20	9/4/2025		97.054	4.254		4.254	574,342.08
313385LH7	194753	108	FHLB Disc Note	12/18/2024	4.080	49,400,000.00	47,938,748.00	48,507,440.80	0.00	582,261.33	9/5/2025		97.042	4.239		4.239	568,692.80
313385LM6	194799	108	FHLB Disc Note	12/20/2024	4.075	49,780,000.00	48,298,042.49	48,858,223.74	0.00	574,751.58	9/9/2025		97.023	4.234		4.234	560,181.25
313385LT1	194808	108	FHLB Disc Note	12/23/2024	4.085	49,995,000.00	48,485,970.36	49,035,595.95	0.00	561,631.33	9/15/2025		96.982	4.246		4.246	549,625.59
313385LW4	194773	108	FHLB Disc Note	12/19/2024	4.085	49,960,000.00	48,412,343.28	48,984,431.08	0.00	583,914.44	9/18/2025		96.902	4.248		4.248	572,087.80
313385LX2	194809	108	FHLB Disc Note	12/23/2024	4.085	49,990,000.00	48,458,431.38	49,008,246.39	0.00	561,575.16	9/19/2025		96.936	4.247		4.247	549,815.01
313385MA1	194810	108	FHLB Disc Note	12/23/2024	4.080	49,985,000.00	48,438,464.10	48,986,499.64	0.00	560,831.70	9/22/2025		96.906	4.243		4.243	548,035.54
313385MD5	194819	108	FHLB Disc Note	12/24/2024	4.095	49,960,000.00	48,397,188.75	48,945,212.48	0.00	556,929.10	9/25/2025		96.872	4.259		4.259	548,023.73
3134GWVB9	182342	108	FHLMC Callable Bond	9/29/2020	0.550	10,000,000.00	10,000,000.00	9,815,730.00	0.00	305.56	9/29/2025		100.000	0.550		0.550	(184,270.00)
313385MJ2	194754	108	FHLB Disc Note	12/18/2024	4.045	49,300,000.00	47,715,730.81	48,270,961.10	0.00	576,097.89	9/30/2025		96.786	4.209		4.209	555,230.29
313385MJ2	194774	108	FHLB Disc Note	12/19/2024	4.075	49,950,000.00	48,338,592.19	48,907,393.65	0.00	582,368.44	9/30/2025		96.774	4.241		4.241	568,801.46
313385MJ2	194776	108	FHLB Disc Note	12/19/2024	4.075	49,930,000.00	48,319,237.40	48,887,811.11	0.00	582,135.26	9/30/2025		96.774	4.241		4.241	568,573.71
313385MJ2	194817	108	FHLB Disc Note	12/24/2024	4.090	49,990,000.00	48,399,762.56	48,946,558.73	0.00	556,583.10	9/30/2025		96.819	4.255		4.255	546,796.17
313385MJ2	194818	108	FHLB Disc Note	12/24/2024	4.090	49,980,000.00	48,390,080.67	48,936,767.46	0.00	556,471.77	9/30/2025		96.819	4.255		4.255	546,686.79
3134GWVNB	182358	108	FHLMC Callable Bond	9/30/2020	0.600	25,000,000.00	25,000,000.00	24,543,125.00	0.00	416.67	9/30/2025		100.000	0.600		0.600	(456,875.00)
313385MK9	194775	108	FHLB Disc Note	12/19/2024	4.075	49,940,000.00	48,323,261.86	48,907,540.44	0.00	582,251.85	10/1/2025		96.763	4.241		4.241	584,278.58
313385MK9	194797	108	FHLB Disc Note	12/20/2024	4.055	49,790,000.00	48,191,637.27	48,760,641.54	0.00	572,045.61	10/1/2025		96.790	4.219		4.219	569,004.27
313385MK9	194798	108	FHLB Disc Note	12/20/2024	4.055	49,785,000.00	48,186,797.78	48,755,744.91	0.00	571,988.16	10/1/2025		96.790	4.219		4.219	568,947.13
912797MS3	194739	108	U.S. Treasury Bill	12/17/2024	4.055	49,830,000.00	48,207,902.00	48,792,539.40	0.00	589,343.56	10/2/2025		96.745	4.217		4.217	584,637.40
3134GWYS9	182496	108	FHLMC Callable Bond	10/15/2020	0.600	20,000,000.00	20,000,000.00	19,611,540.00	0.00	55,333.33	10/15/2025		100.000	0.600		0.600	(388,460.00)
313385NA0	195042	108	FHLB Disc Note	1/28/2025	4.035	40,000,000.00	38,829,850.00	39,106,720.00	0.00	282,450.00	10/16/2025		97.075	4.182		4.182	276,870.00
3136G4AU4	182530	108	FNMA Callable Bond	10/20/2020	0.500	25,000,000.00	25,000,000.00	24,478,075.00	0.00	55,902.78	10/20/2025		100.000	0.500		0.500	(521,925.00)
3134GWZV1	183771	108	FHLMC Callable Bond	2/18/2021	0.650	10,000,000.00	10,000,000.00	9,790,360.00	0.00	28,708.33	10/22/2025		100.000	0.650		0.650	(209,640.00)
3134GXKS2	183597	108	FHLMC Callable Bond	1/29/2021	0.500	30,000,000.00	30,000,000.00	29,354,790.00	0.00	63,333.33	10/29/2025		100.000	0.500		0.500	(645,210.00)
313385NQ5	195043	108	FHLB Disc Note	1/28/2025	4.025	28,890,000.00	28,001,732.81	28,200,106.80	0.00	203,493.94	10/30/2025		96.925	4.177		4.177	198,373.99
46514AL56	191350	108	State of Israel Jubilee Bonds	11/1/2023	5.280	25,000,000.00	25,000,000.00	25,040,650.00	0.00	546,082.19	11/1/2025		100.000	5.280		5.280	40,650.00
3130ALAA2	183830	108	FHLB Callable Bond	2/24/2021	0.560	7,000,000.00	7,000,000.00	6,833,582.00	0.00	4,028.89	11/24/2025		100.000	0.560		0.560	(166,418.00)
3135G06J7	183099	108	FNMA Callable Bond	12/10/2020	0.650	40,000,000.00	40,000,000.00	39,063,560.00	0.00	80,166.67	12/10/2025		100.000	0.650		0.650	(936,440.00)
3133ERM99	194795	108	FFCB Bullet	12/20/2024	4.250	50,000,000.00	49,998,203.34	49,982,600.00	0.00	596,180.56	12/19/2025		99.995	4.255		4.255	(15,603.34)
3135G06Q1	183450	108	FNMA Callable Bond	1/13/2021	0.640	10,000,000.00	10,000,000.00	9,739,740.00	0.00	16,177.78	12/30/2025		100.000	0.640		0.640	(260,260.00)
3130AKLP9	183309	108	FHLB Step-Up Bond	12/30/2020	1.250	14,700,000.00	14,700,000.00	14,482,278.30	0.00	46,447.92	12/30/2025		100.000	0.570		0.570	(217,721.70)
3130AKLH7	183310	108	FHLB Step-Up Bond	12/30/2020	1.500	4,660,000.00	4,660,000.00	4,565,881.98	0.00	17,669.17	12/30/2025		100.000	0.640		0.640	(94,118.02)
3130AKLS3	183311	108	FHLB Step-Up Bond	12/30/2020	1.250	20,000,000.00	20,000,000.00	19,687,440.00	0.00	63,194.44	12/30/2025		100.000	0.600		0.600	(312,560.00)
3134GXKT0	183431	108	FHLMC Callable Bond	1/12/2021	0.550	25,000,000.00	25,000,000.00	24,293,200.00	0.00	30,173.61	1/12/2026		100.000	0.550		0.550	(706,800.00)
3130AKQ74	183537	108	FHLB Callable Bond	1/22/2021	0.625	20,000,000.00	20,000,000.00	19,426,800.00	0.00	23,958.33	1/22/2026		100.000	0.625		0.625	(573,200.00)
3130AKNR3	183547	108	FHLB Callable Bond	1/26/2021	0.560	15,000,000.00	15,000,000.00	14,556,720.00	0.00	15,166.67	1/26/2026		100.000	0.560		0.560	(443,280.00)
3130AKPM2	183548	108	FHLB Step-Up Bond	1/26/2021	1.250	25,000,000.00	25,000,000.00	24,400,350.00	0.00	56,423.61	1/26/2026		100.000	0.625			

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

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
3130AKNG7	183576	108	FHLB Callable Bond	1/28/2021	0.550	6,000,000.00	6,000,000.00	5,821,170.00	0.00	5,775.00	1/28/2026		100.000	0.550		0.550	(178,830.00)
3135G06R9	183575	108	FNMA Callable Bond	1/28/2021	0.550	25,000,000.00	25,000,000.00	24,261,075.00	0.00	24,062.50	1/28/2026		100.000	0.550		0.550	(738,925.00)
3130AKPW0	183577	108	FHLB Step-Up Bond	1/28/2021	0.800	8,500,000.00	8,500,000.00	8,271,851.50	0.00	11,900.00	1/28/2026		100.000	0.590		0.590	(228,148.50)
3133ER2H3	195124	108	FFCB Bullet	2/6/2025	4.125	31,245,000.00	31,230,362.41	31,260,864.65	10,740.47	207,649.06	2/3/2026		99.904	4.225		4.225	30,502.24
3134GXLDA	183637	108	FHLMC Callable Bond	2/3/2021	0.600	22,680,000.00	22,680,000.00	22,007,107.08	0.00	21,924.00	2/3/2026		100.000	0.600		0.600	(672,892.92)
3134GXLF9	183728	108	FHLMC Callable Bond	2/12/2021	0.550	7,000,000.00	7,000,000.00	6,784,281.00	0.00	5,240.28	2/12/2026		100.000	0.550		0.550	(215,719.00)
3130AKXJ0	183829	108	FHLB Callable Bond	2/24/2021	0.600	10,000,000.00	9,999,551.39	9,685,880.00	0.00	6,166.67	2/24/2026		99.975	0.605		0.605	(313,671.39)
3130ALCU6	183879	108	FHLB Callable Bond	2/25/2021	0.700	8,000,000.00	8,000,000.00	7,755,488.00	0.00	5,600.00	2/25/2026		100.000	0.700		0.700	(244,512.00)
3130ALEK6	183859	108	FHLB Callable Bond	2/26/2021	0.780	9,000,000.00	9,000,000.00	8,740,242.00	0.00	6,825.00	2/26/2026		100.000	0.780		0.780	(259,758.00)
3130ALRV8	184154	108	FHLB Step-Up Bond	3/31/2021	1.500	13,225,000.00	13,225,000.00	12,975,761.65	0.00	551.04	3/30/2026		100.000	0.950		0.950	(249,238.35)
46514BCF2	189664	108	State of Israel Jubilee Bonds	4/1/2023	4.970	10,000,000.00	10,000,000.00	9,997,360.00	0.00	205,608.22	4/1/2026		100.000	4.973		4.973	(2,640.00)
3134H1T45	193073	108	FHLMC Callable Bond	5/22/2024	5.250	9,500,000.00	9,500,000.00	9,499,762.50	0.00	178,718.75	5/22/2026	5/22/2025	100.000	5.250		5.250	(237.50)
3134HAX65	194940	108	FHLMC Step-Up Bond	1/10/2025	4.500	10,000,000.00	10,000,000.00	9,991,600.00	0.00	101,250.00	1/10/2028	4/10/2025	100.000	5.020		5.020	(8,400.00)
46514X2H1	195083	108	State of Israel Jubilee Bonds	2/1/2025	5.220	66,000,000.00	66,000,000.00	66,000,000.00	0.00	556,895.35	2/1/2028		100.000	4.473		4.473	0.00
3130B5SG9	195193	108	FHLB Step-Up Bond	2/14/2025	4.500	5,000,000.00	5,000,000.00	4,996,025.00	0.00	29,375.00	2/14/2028	8/14/2025	100.000	4.988		4.988	(3,975.00)
3134HBDH1	195533	108	FHLMC Callable Bond	3/28/2025	4.700	14,610,000.00	14,637,882.81	14,622,627.91	28,611.25	34,333.50	3/13/2028		99.995	4.701		4.701	(15,254.90)
3134HBP1	195544	108	FHLMC Callable Bond	3/31/2025	4.700	28,936,000.00	28,951,111.02	28,951,111.02	15,111.02	15,111.02	3/27/2028	6/27/2025	100.000	4.700		4.700	0.00
3130B4ZR5	195279	108	FHLB Callable Bond	2/28/2025	5.000	10,000,000.00	10,000,000.00	9,945,190.00	0.00	45,833.33	8/28/2028	5/28/2025	100.000	5.000		5.000	(54,810.00)
3134HATK9	195021	108	FHLMC Callable Bond	1/23/2025	5.000	22,875,000.00	23,158,765.22	23,151,009.75	285,937.50	501,979.17	10/23/2028	4/23/2025	99.990	5.001	4.979	4.979	(7,755.47)
3134HA3R2	195054	108	FHLMC Callable Bond	1/29/2025	5.050	15,000,000.00	15,000,000.00	14,995,755.00	0.00	130,458.33	1/29/2029	4/29/2025	100.000	5.050		5.050	(4,245.00)
3130B2QT5	193827	108	FHLB Callable Bond	9/13/2024	5.000	7,500,000.00	7,500,000.00	7,529,865.00	0.00	18,750.00	9/13/2029	6/13/2025	100.000	5.000	5.000	5.000	29,865.00
3130B2RB3	193835	108	FHLB Callable Bond	9/16/2024	5.000	15,000,000.00	15,000,000.00	15,059,730.00	0.00	37,500.00	9/13/2029	6/13/2025	100.000	5.000	5.000	5.000	59,730.00
3130B2WT8	193930	108	FHLB Callable Bond	9/27/2024	4.200	15,000,000.00	15,000,000.00	14,885,580.00	0.00	24,500.00	9/17/2029	9/17/2025	100.000	4.200		4.200	(114,420.00)
3134HALK7	193864	108	FHLMC Callable Bond	9/19/2024	5.000	15,000,000.00	15,000,000.00	14,997,000.00	0.00	25,000.00	9/19/2029		100.000	5.000		5.000	(3,000.00)
3130B2Z32	193970	108	FHLB Callable Bond	10/3/2024	5.000	20,000,000.00	20,000,000.00	19,995,880.00	0.00	494,444.44	10/1/2029	5/1/2025	100.000	5.000	5.008	5.000	(4,120.00)
3130B33T8	194012	108	FHLB Callable Bond	10/8/2024	5.000	17,000,000.00	17,000,000.00	16,997,042.00	0.00	408,472.22	10/2/2029	7/2/2025	100.000	5.000	5.000	5.000	(2,958.00)
3130B46K2	194838	108	FHLB Callable Bond	12/27/2024	5.000	40,000,000.00	40,000,000.00	39,955,000.00	0.00	522,222.22	12/17/2029	6/17/2025	100.000	5.000		5.000	(45,000.00)
3136GA4B2	194800	108	FNMA Callable Bond	12/20/2024	5.010	30,000,000.00	30,000,000.00	29,993,970.00	0.00	421,675.00	12/20/2029	6/20/2025	100.000	5.010		5.010	(6,030.00)
3134HAX40	194899	108	FHLMC Callable Bond	1/6/2025	5.125	25,000,000.00	25,000,000.00	24,997,825.00	0.00	302,517.36	1/2/2030	5/2/2025	100.000	5.125	5.079	5.079	(2,175.00)
3134HA2C6	194954	108	FHLMC Callable Bond	1/14/2025	5.000	25,000,000.00	25,000,000.00	25,067,925.00	0.00	267,361.11	1/14/2030	1/14/2026	100.000	5.000		5.000	67,925.00
3134HA2D4	194955	108	FHLMC Callable Bond	1/14/2025	5.150	20,000,000.00	20,000,000.00	20,000,920.00	0.00	220,305.56	1/14/2030	7/14/2025	100.000	5.150		5.150	920.00
3134HA2C6	194956	108	FHLMC Callable Bond	1/14/2025	5.000	10,000,000.00	10,000,000.00	10,027,170.00	0.00	106,944.44	1/14/2030	1/14/2026	100.000	5.000		5.000	27,170.00
3136GA5S4	195022	108	FNMA Callable Bond	1/23/2025	5.000	15,000,000.00	15,000,000.00	15,029,115.00	0.00	141,666.67	1/23/2030	1/23/2026	100.000	5.000		5.000	29,115.00
3130B52F4	195192	108	FHLB Callable Bond	2/14/2025	5.160	15,000,000.00	15,000,000.00	14,994,030.00	0.00	101,050.00	2/14/2030	5/14/2025	100.000	5.160		5.160	(5,970.00)
3130B5AH1	195280	108	FHLB Callable Bond	2/28/2025	5.150	6,335,000.00	6,335,000.00	6,283,597.81	0.00	29,906.48	2/19/2030	5/19/2025	100.000	5.150		5.150	(51,402.19)
3130B52S6	195278	108	FHLB Callable Bond	2/28/2025	5.200	15,000,000.00	15,000,000.00	14,874,300.00	0.00	71,500.00	2/28/2030	5/28/2025	100.000	5.200		5.200	(125,700.00)
3130B5L22	195453	108	FHLB Callable Bond	3/18/2025	5.000	9,000,000.00	9,000,000.00	8,974,242.00	0.00	16,250.00	3/18/2030	6/18/2025	100.000	5.000		5.000	(25,758.00)
108 Total						5,038,229,061.65	4,961,674,042.34	4,988,641,825.59	340,400.24	50,544,939.81	26,967,783.25						
31607A703	165749	109	Fidelity Money Market Fund	10/1/2023	4.270	0.00	0.00	0.00	0.00	0.00			100.000	4.270		4.270	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2023	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
14912DR35	195405	109	Caterpillar Comm Paper	3/12/2025	4.330	15,000,000.00	14,960,308.33	14,989,200.00	0.00	36,083.34	4/3/2025		99.735	4.402		4.402	28,891.67
313385EA0	194550	109	FHLB Disc Note	12/2/2024	4.325	16,152,000.00	15,907,499.10	16,133,295.98	0.00	232,858.00	4/7/2025		98.486	4.391		4.391	225,796.88
48306AR82	195046	109	Kaiser Comm Paper	1/28/2025	4.330	6,641,000.00	6,585,086.47	6,632,107.70	0.00	50,322.18	4/8/2025		99.158	4.427		4.427	47,021.23
48306AR90	195404	109	Kaiser Comm Paper	3/12/2025	4.330	30,000,000.00	29,898,966.67	29,956,170.00	0.00	72,166.66	4/9/2025		99.663	4.405		4.405	57,203.33
912797NB9	194098	109	U.S. Treasury Bill	10/17/2024	4.304	10,096,000.00	9,884,793.78	10,084,036.24	0.00	200,344.19	4/10/2025		97.908	4.457		4.457	199,242.46
313385EE2	193865	109	FHLB Disc Note	9/19/2024	4.160	36,300,000.00	35,444,288.00	36,241,121.40	0.00	813,765.33	4/11/2025		97.643	4.286		4.286	796,833.40
912797NZ6	195526	109	U.S. Treasury Bill	3/27/2025	4.220	38,225,000.00	38,139,864.43	38,157,188.85	0.00	22,404.10	4/15/2025		99.777	4.288		4.288	17,324.42
912797KS5	194165	109	U.S. Treasury Bill	10/25/2024	4.326	33,020,000.00	32,329,664.62	32,953,695.84	0.00	626,856.26	4/17/2025		97.909	4.479		4.479	624,031.22
313385EQ5	194231	109	FHLB Disc Note	11/4/2024	4.270	18,839,000.00	18,463,601.53	18,786,627.58	0.00	330,708.18	4/21/2025		98.007	4.357		4.357	323,026.05
313385EQ5	194404	109	FHLB Disc Note	11/18/2024	4.320	26,094,000.00	25,611,782.88	26,021,458.68	0.00	419,591.52	4/21/2025		98.152	4.401		4.401	409,675.80
313385ES1	195258	109	FHLB Disc Note	2/26/2025	4.235	16,815,000.00	16,704,226.52	16,764,353.22	0.00	67,255.33	4/23/2025		99.341	4.263		4.263	60,126.70
912797NC7	194175	109	U.S. Treasury Bill	10/28/2024	4.363	23,416,000.00	22,910,855.74	23,349,568.81	0.00	439,872.81	4/24/2025		97.843	4.521		4.521	438,713.07
313385EY8	194361	109	FHLB Disc Note	11/14/2024	4.280	19,950,000.00	19,556,275.67	19,876,045.35	0.00	327,313.00	4/29/2025		98.026	4.366		4.366	319,769.68
313313EZ7	195495	109	FFCB Disc Note	3/21/2025	4.220	18,200,000.00	18,114,662.22	18,130,439.60	0.00	23,467.89	4/30/2025		99.531	4.240		4.240	15,777.38
912797ND5	195534	109	U.S. Treasury Bill	3/28/2025	4.240	50,000,000.00	49,799,777.78	49,817,100.00	0.00	23,555.56	5/1/2025		99.600	4.316		4.316	17,322.22
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Investment Inventory
Sorted by Fund
March 31, 2025

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
912797NE3	194405	109	U.S. Treasury Bill	11/18/2024	4.322	29,200,000.00	28,600,607.95	29,069,300.80	0.00	469,699.03	5/8/2025		97.947	4.473		4.473	468,692.85
3133ERDY4	192986	109	FFCB Bullet	5/9/2024	5.125	4,105,000.00	4,104,974.00	4,107,655.94	0.00	82,983.72	5/9/2025		99.994	5.131		5.131	2,681.94
313385FM3	194122	109	FHLB Disc Note	10/21/2024	4.220	6,297,000.00	6,147,155.89	6,264,337.46	0.00	119,580.03	5/12/2025		97.620	4.368		4.368	117,181.57
912797PH4	195535	109	U.S. Treasury Bill	3/28/2025	4.195	50,000,000.00	49,731,986.11	49,747,250.00	0.00	23,305.56	5/13/2025		99.464	4.276		4.276	15,263.89
21920NSFO	195194	109	Cornell Univ Comm Paper	2/14/2025	4.350	16,260,000.00	16,083,172.50	16,083,172.50	0.00	90,378.50	5/15/2025		98.913	4.459		4.459	0.00
912797LB1	195536	109	U.S. Treasury Bill	3/28/2025	4.215	49,900,000.00	49,619,562.00	49,635,280.50	0.00	23,369.83	5/15/2025		99.438	4.298		4.298	15,718.50
313385FV3	194459	109	FHLB Disc Note	11/21/2024	4.305	32,810,000.00	32,103,764.75	32,609,530.90	0.00	513,982.32	5/20/2025		97.848	4.400		4.400	505,766.15
313385GC4	194757	109	FHLB Disc Note	12/18/2024	4.160	14,865,000.00	14,590,162.67	14,762,178.80	0.00	178,644.26	5/27/2025		98.151	4.238		4.238	172,016.13
66844CSV7	195295	109	Northwestern Univ Comm Paper	3/3/2025	4.350	4,950,000.00	4,897,963.13	4,897,963.13	0.00	17,345.62	5/29/2025		98.949	4.457		4.457	0.00
912797NN3	194854	109	U.S. Treasury Bill	12/31/2024	4.145	5,911,000.00	5,809,580.46	5,869,871.26	0.00	61,940.79	5/29/2025		98.284	4.276		4.276	60,290.80
313385GL4	195336	109	FHLB Disc Note	3/6/2025	4.205	21,043,000.00	20,821,785.46	20,878,043.92	0.00	63,906.42	6/4/2025		98.949	4.250		4.250	56,258.46
313385GN0	194742	109	FHLB Disc Note	12/17/2024	4.165	27,575,000.00	27,029,463.09	27,352,497.33	0.00	334,978.80	6/6/2025		98.022	4.249		4.249	323,034.24
313385GU4	194220	109	FHLB Disc Note	11/1/2024	4.155	47,328,000.00	46,109,875.88	46,913,359.39	0.00	824,828.44	6/12/2025		97.426	4.291		4.291	803,483.51
313385GY6	194941	109	FHLB Disc Note	1/10/2025	4.165	22,000,000.00	21,600,391.39	21,797,116.00	0.00	206,167.50	6/16/2025		98.184	4.242		4.242	196,724.61
313385GZ3	194801	109	FHLB Disc Note	12/20/2024	4.140	22,400,000.00	21,938,896.00	22,190,851.20	0.00	262,752.00	6/17/2025		97.942	4.227		4.227	251,955.20
3134GVZ68	181592	109	FHLMC Callable Bond	6/24/2020	0.700	6,000,000.00	5,999,726.51	5,949,870.00	0.00	11,433.33	6/23/2025		99.900	0.720		0.720	(49,856.51)
3133ERJH5	193291	109	FFCB Bullet	6/25/2024	5.000	21,269,000.00	21,269,962.26	21,301,295.90	0.00	283,666.67	6/25/2025		99.899	5.105		5.105	31,333.64
313385HP4	195034	109	FHLB Disc Note	1/27/2025	4.120	31,000,000.00	30,450,094.44	30,664,611.00	0.00	227,057.78	7/1/2025		98.226	4.194		4.194	214,516.56
89233GU38	195321	109	Toyota Comm Paper	3/5/2025	4.320	5,810,000.00	5,726,336.00	5,742,092.72	0.00	18,824.40	7/3/2025		98.560	4.444		4.444	15,756.72
313385HY5	194625	109	FHLB Disc Note	12/6/2024	4.110	29,168,000.00	28,448,717.12	28,822,534.21	0.00	386,281.55	7/10/2025		97.534	4.256		4.256	373,817.09
313385HZ2	194656	109	FHLB Disc Note	12/10/2024	4.120	6,660,000.00	6,497,651.40	6,580,359.72	0.00	85,366.40	7/11/2025		97.562	4.266		4.266	82,708.32
313385HZ2	194958	109	FHLB Disc Note	1/14/2025	4.160	3,721,000.00	3,644,463.16	3,676,504.28	0.00	33,108.63	7/11/2025		97.943	4.247		4.247	32,041.12
3133ERLC3	193423	109	FFCB Bullet	7/15/2024	5.000	6,438,000.00	6,437,814.01	6,447,805.07	0.00	67,956.67	7/15/2025		99.990	5.010		5.010	9,991.06
313385JD9	194778	109	FHLB Disc Note	12/19/2024	4.130	25,375,000.00	24,769,496.11	25,059,994.75	0.00	299,840.87	7/15/2025		97.614	4.274		4.274	290,498.64
313385JF4	194942	109	FHLB Disc Note	1/10/2025	4.155	21,568,000.00	21,100,010.35	21,295,337.34	0.00	201,633.84	7/17/2025		97.830	4.272		4.272	195,326.99
313385JK3	194949	109	FHLB Disc Note	1/13/2025	4.155	4,109,000.00	4,019,367.30	4,055,184.43	0.00	36,991.27	7/21/2025		97.819	4.272		4.272	35,817.13
78009AUU6	195035	109	RBC Comm Paper	1/27/2025	4.230	23,126,000.00	22,631,450.49	22,784,868.37	0.00	173,907.52	7/28/2025		97.862	4.383		4.383	153,417.88
912797MG9	195433	109	U.S. Treasury Bill	3/14/2025	4.128	20,396,000.00	20,054,560.31	20,091,773.26	0.00	42,095.30	8/7/2025		98.326	4.256		4.256	37,212.95
313385KG0	195003	109	FHLB Disc Note	1/21/2025	4.100	20,000,000.00	19,539,888.89	19,693,240.00	0.00	159,444.44	8/11/2025		97.699	4.222		4.222	153,351.11
912797PN1	195204	109	U.S. Treasury Bill	2/18/2025	4.216	26,305,100.00	25,759,895.02	25,892,267.76	0.00	129,370.67	8/14/2025		97.927	4.365		4.365	132,372.74
912797PP6	195230	109	U.S. Treasury Bill	2/20/2025	4.208	6,815,000.00	6,670,001.98	6,703,786.02	0.00	31,867.70	8/21/2025		97.872	4.360		4.360	33,784.04
912797PQ4	195270	109	U.S. Treasury Bill	2/27/2025	4.172	16,369,900.00	16,024,629.71	16,090,122.04	0.00	62,603.95	8/28/2025		97.891	4.321		4.321	65,492.33
89233GWJ1	195004	109	Toyota Comm Paper	1/21/2025	4.320	10,000,000.00	9,712,000.00	9,791,200.00	0.00	84,000.00	9/18/2025		97.120	4.486		4.486	79,200.00
3134GWWT9	182415	109	FHLMC Callable Bond	10/6/2020	0.550	12,946,000.00	12,945,483.31	12,706,227.13	0.00	197.79	9/30/2025		99.960	0.558		0.558	(239,256.18)
3134GW3X2	182593	109	FHLMC Callable Bond	10/27/2020	0.625	30,000,000.00	30,000,000.00	29,373,540.00	0.00	80,208.33	10/27/2025		100.000	0.625		0.625	(626,460.00)
3136G46S7	182614	109	FNMA Callable Bond	10/28/2020	0.560	25,000,000.00	25,000,000.00	24,475,000.00	0.00	59,500.00	10/28/2025		100.000	0.560		0.560	(525,000.00)
3133ER5L1	195281	109	FFCB Bullet	2/28/2025	4.125	25,000,000.00	24,983,541.67	24,989,250.00	0.00	94,531.25	11/28/2025		99.925	4.235		4.235	5,708.33
3135G06J7	183098	109	FNMA Callable Bond	12/10/2020	0.650	10,000,000.00	10,000,000.00	9,765,890.00	0.00	20,041.67	12/10/2025		100.000	0.650		0.650	(234,110.00)
46514AP60	192043	109	State of Israel Jubilee Bonds	1/15/2024	4.640	10,000,000.00	10,000,000.00	10,000,000.00	0.00	191,956.16	1/1/2026		100.000	4.641		4.641	0.00
3130ALGH1	183862	109	FHLB Step-Up Bond	2/26/2021	1.500	6,000,000.00	6,000,000.00	5,871,102.00	0.00	8,750.00	2/26/2026		100.000	0.800		0.800	(128,898.00)
3130ALGE8	183968	109	FHLB Step-Up Bond	3/10/2021	1.500	5,000,000.00	5,000,000.00	4,889,510.00	0.00	4,375.00	3/10/2026		100.000	0.800		0.800	(110,490.00)
3130ALM27	184064	109	FHLB Step-Up Bond	3/23/2021	1.750	6,000,000.00	6,000,000.00	5,865,660.00	0.00	2,333.33	3/23/2026		100.000	0.985		0.985	(134,340.00)
46514YRJ8	193152	109	State of Israel Jubilee Bonds	6/1/2024	5.270	11,000,000.00	11,000,000.00	10,999,978.00	0.00	239,821.09	6/1/2026		100.000	5.270		5.270	(22.00)
3130B5BB3	195282	109	FHLB Callable Bond	2/28/2025	4.400	11,000,000.00	11,000,000.00	10,968,199.00	0.00	44,366.67	8/28/2025	8/28/2025	100.000	4.400		4.400	(31,801.00)
3134HA2T9	195249	109	FHLMC Callable Bond	2/24/2025	4.550	5,897,000.00	5,926,067.30	5,916,472.88	29,067.30	56,643.96	1/15/2027	10/15/2025	100.000	4.548		4.548	(9,594.42)
46514XX95	195084	109	State of Israel Jubilee Bonds	2/1/2025	4.780	9,000,000.00	9,000,000.00	8,999,892.00	0.00	69,539.18	2/1/2027		100.000	3.823		3.823	(108.00)
3133EP6K6	192686	109	FFCB Bullet	3/26/2024	4.500	11,050,000.00	11,048,610.05	11,159,604.95	0.00	6,906.25	3/26/2027		99.981	4.507		4.507	110,994.90
3135GAS85	193012	109	FNMA Callable Bond	5/14/2024	5.000	9,200,000.00	9,170,751.67	9,205,750.00	0.00	175,055.56	5/14/2027	5/14/2025	99.550	5.164		5.164	34,998.33
3134H1ZP1	192829	109	FHLMC Callable Bond	4/16/2024	5.430	9,560,000.00	9,519,108.54	9,557,571.76	0.00	255,228.10	4/4/2029	4/4/2025	99.470	5.553		5.553	38,463.22
3130B32A0	194070	109	FHLB Callable Bond	10/15/2024	5.050	15,000,000.00	15,000,000.00	15,001,635.00	0.00	349,291.67	10/15/2029	4/15/2025	100.000	5.050	5.051	5.050	1,635.00
3134HA2U6	194957	109	FHLMC Callable Bond	1/14/2025	5.200	17,450,000.00	17,442,199.85	17,442,199.85	0.00	194,082.78	7/14/2025		100.000	5.200		5.200	(7,800.15)
3136GA5T2	195024	109	FNMA Callable Bond	1/23/2025	5.050	12,500,000.00	12,500,000.00	12,511,787.50	0.00	119,236.11	1/23/2030	10/23/2025	100.000	5.050		5.050	11,787.50
3130B4QP9	195066	109	FHLB Callable Bond	1/30/2025	5.230	10,000,000.00	10,000,000.00	9,989,860.00	0.00	88,619.44	1/24/2030	4/24/2025	100.000	5.230		5.230	(10,140.00)
3130B52F4	195195	109	FHLB Callable Bond	2/14/2025	5.160	10,000,000.00	10,000,000.00	9,996,020.00	0.00	67,366.67	2/14/2030	5/14/2025	100.000	5.160		5.160	(3,980.00)
3134HA6Z1	195252	109	FHLMC Callable Bond	2/25/2025	5.050	14,291,000.00	14,313,051.81	14,308,978.88	22,051.81	94,221.36	2/14/2030	8/14/2025	100.000	5.050		5.050	(4,072.93)
3130B4Y96	195283	109	FHLB Callable Bond	2/28/2025	5.125	9,975,000.00	9,975,000.00	9,894,012.98	0.00	46,861.72	2/19/2030	5/19/2025	100.000	5.125		5.125	(80,987.02)

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Investment Inventory
Sorted by Fund
March 31, 2025

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	
3130B5AB4	195447	109	FHLB Callable Bond	3/14/2025	5.250	13,000,000.00	13,000,000.00	13,000,000.00	0.00	32,229.17	3/1/2030	4/1/2025	100.000	5.250	5.250	5.250	0.00	
3130B5MC9	195537	109	FHLB Callable Bond	3/28/2025	5.000	15,000,000.00	15,000,000.00	14,999,700.00	0.00	6,250.00	3/18/2030	6/18/2025	100.000	5.000		5.000	(300.00)	
109 Total						1,350,107,000.00	1,334,604,386.79	1,341,147,725.17	51,119.11	11,639,637.96								6,543,338.38
91282CEH0	191802	110	U.S. Treasury Note	12/15/2023	2.625	31,789,000.00	31,762,198.67	31,765,348.98	0.00	385,135.96	4/15/2025		97.067	4.922		4.922	3,150.31	
91282CEQ0	191803	110	U.S. Treasury Note	12/15/2023	2.750	20,848,000.00	20,796,511.92	20,805,657.71	0.00	216,974.70	5/15/2025		97.098	4.892		4.892	9,145.79	
3130AJKW8	191815	110	FHLB Bullet	12/15/2023	0.500	10,000.00	9,915.89	9,922.98	0.00	15.00	6/13/2025		93.715	4.913		4.913	7.09	
91282CEU1	191804	110	U.S. Treasury Note	12/15/2023	2.875	21,176,000.00	21,094,283.48	21,111,646.14	0.00	178,963.38	6/15/2025		97.180	4.847		4.847	17,362.66	
91282CEY3	191792	110	U.S. Treasury Note	12/15/2023	3.000	20,957,000.00	20,853,087.56	20,877,761.58	0.00	131,994.36	7/15/2025		97.271	4.808		4.808	24,674.02	
91282CFE6	191805	110	U.S. Treasury Note	12/15/2023	3.125	19,797,000.00	19,680,672.88	19,712,447.01	0.00	76,904.78	8/15/2025		97.369	4.782		4.782	31,774.13	
3130AJXA2	191816	110	FHLB Bullet	12/15/2023	0.375	15,000.00	14,717.98	14,738.01	0.00	2.97	9/12/2025		92.678	4.807		4.807	20.03	
3130AWS92	191817	110	FHLB Bullet	12/15/2023	4.875	300,000.00	300,093.86	300,636.60	0.00	771.87	9/12/2025		100.120	4.793		4.793	542.74	
3130AC70	191822	110	FHLB Bullet	12/15/2023	2.625	15,000.00	14,861.92	14,890.67	0.00	20.78	9/12/2025		96.415	4.793		4.793	28.75	
91282CFK2	191795	110	U.S. Treasury Note	12/15/2023	3.500	46,214,000.00	45,962,379.97	46,067,778.90	0.00	74,721.01	9/15/2025		97.913	4.754		4.754	105,398.93	
912828M56	191810	110	U.S. Treasury Note	12/15/2023	2.250	7,686,000.00	7,575,946.01	7,595,212.97	0.00	65,447.78	11/15/2025		95.598	4.676		4.676	19,266.96	
3130AXNE4	191814	110	FHLB Bullet	12/15/2023	5.070	10,000.00	10,019.79	10,055.33	0.00	149.28	12/15/2025		100.560	4.773		4.773	35.54	
91282CGA3	191806	110	U.S. Treasury Note	12/15/2023	4.000	19,066,000.00	18,984,164.70	19,048,726.20	0.00	224,182.64	12/15/2025		98.784	4.644		4.644	64,561.50	
91282CGE5	191807	110	U.S. Treasury Note	12/15/2023	3.875	14,024,000.00	13,947,510.36	13,998,392.18	0.00	114,090.28	1/15/2026		98.562	4.605		4.605	50,881.82	
91282CGL9	191808	110	U.S. Treasury Note	12/15/2023	4.000	9,165,000.00	9,120,445.79	9,153,452.10	0.00	45,571.82	2/15/2026		98.795	4.588		4.588	33,006.31	
3130ALNE0	191818	110	FHLB Bullet	12/15/2023	0.875	10,000.00	9,639.15	9,682.26	0.00	0.24	3/30/2026		91.708	4.735		4.735	43.11	
3130ALS21	191819	110	FHLB Bullet	12/15/2023	0.910	10,000.00	9,645.12	9,685.66	0.00	0.25	3/30/2026		91.845	4.705		4.705	40.54	
3133EPPR0	191813	110	FFCB Bullet	12/15/2023	4.625	13,150,000.00	13,148,354.50	13,222,574.85	0.00	288,889.06	4/10/2026		99.972	4.635		4.635	74,220.35	
91282CGV7	191809	110	U.S. Treasury Note	12/15/2023	3.750	5,712,000.00	5,668,237.54	5,693,258.93	0.00	98,861.54	4/15/2026		98.278	4.534		4.534	25,021.39	
3133EPWD3	191820	110	FFCB Bullet	12/15/2023	4.875	2,493,000.00	2,499,072.59	2,512,437.92	0.00	54,352.59	4/20/2026		100.540	4.625		4.625	13,365.33	
3130A2VE3	191821	110	FHLB Bullet	12/15/2023	3.000	110,000.00	107,726.72	108,417.98	0.00	183.33	9/11/2026		96.081	4.536		4.536	691.26	
3130A8XY4	191823	110	FHLB Bullet	12/15/2023	1.875	230,000.00	221,771.44	223,023.18	0.00	239.58	9/11/2026		93.216	4.536		4.536	1,251.74	
3133EPK61	191812	110	FFCB Bullet	12/15/2023	4.500	29,000,000.00	29,001,609.68	29,183,686.00	0.00	36,250.00	9/21/2026		100.010	4.498		4.498	182,076.32	
110 Total						261,787,000.00	260,792,867.52	261,449,434.14	0.00	1,993,723.20								656,566.62
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		0.680	10,313,128.76	10,313,128.76	10,313,128.76	0.00	5,957.85			100.000	0.680		0.680	0.00	
825252885	184865	300	Invesco Money Market Fund		4.290	10,000,000.00	10,000,000.00	10,000,000.00	0.00	35,878.02			100.000	4.290		4.290	0.00	
31607A703	168034	300	Fidelity Money Market Fund		4.270	10,000,000.00	10,000,000.00	10,000,000.00	0.00	36,342.71			100.000	4.270		4.270	0.00	
09248U700	186939	300	BlackRock Money Market Fund		4.230	5,792,467.93	5,792,467.93	5,792,467.93	0.00	46,718.78			100.000	4.230		4.230	0.00	
4812C0670	184103	300	J.P. Morgan Money Market Fund	10/1/2023	4.258	0.00	0.00	0.00	0.00	0.00			100.000	4.258		4.258	0.00	
98459RR10	194779	300	Yale Univ Comm Paper	12/19/2024	4.250	4,000,000.00	3,951,360.00	3,984,604.00	0.00	48,640.00	4/1/2025		98.784	4.362		4.362	33,244.00	
313385DU7	194391	300	FHLB Disc Note	11/15/2024	4.355	3,000,000.00	2,950,280.42	2,988,786.00	0.00	49,719.58	4/1/2025		98.343	4.428		4.428	38,505.58	
48306AR25	194906	300	Kaiser Comm Paper	1/7/2025	4.380	5,265,000.00	5,210,551.11	5,261,804.14	0.00	53,808.31	4/2/2025		98.966	4.487		4.487	51,253.03	
313385DV5	194392	300	FHLB Disc Note	11/15/2024	4.355	3,000,000.00	2,949,917.50	2,998,263.00	0.00	49,719.58	4/2/2025		98.331	4.429		4.429	48,345.50	
912797MV6	194343	300	U.S. Treasury Bill	11/13/2024	4.280	5,000,000.00	4,916,177.46	4,998,230.00	0.00	82,633.57	4/3/2025		98.324	4.414		4.414	82,052.54	
313385DX1	194414	300	FHLB Disc Note	11/18/2024	4.350	1,300,000.00	1,278,479.58	1,298,945.70	0.00	21,049.17	4/4/2025		98.345	4.423		4.423	20,466.12	
313397DX6	194960	300	FHLMC Disc Note	1/14/2025	4.185	1,200,000.00	1,188,840.00	1,199,026.80	0.00	10,741.50	4/4/2025		99.070	4.224		4.224	10,186.80	
91411SR77	195454	300	Univ of California Comm Paper	3/18/2025	4.340	5,000,000.00	4,987,944.44	4,987,944.44	0.00	8,438.89	4/7/2025		99.759	4.411		4.411	0.00	
313385EA0	194421	300	FHLB Disc Note	11/19/2024	4.345	4,000,000.00	3,932,893.89	3,995,368.00	0.00	64,209.44	4/7/2025		98.322	4.419		4.419	62,474.11	
16085GR83	195055	300	Carolinas Health Comm Paper	1/29/2025	4.350	3,000,000.00	2,974,987.50	2,974,987.50	0.00	22,475.00	4/8/2025		99.166	4.447		4.447	0.00	
48306AR90	195163	300	Kaiser Comm Paper	2/12/2025	4.320	5,000,000.00	4,966,400.00	4,992,695.00	0.00	28,800.00	4/9/2025		99.328	4.410		4.410	26,295.00	
48306ARA7	195337	300	Kaiser Comm Paper	3/6/2025	4.310	4,000,000.00	3,983,238.89	3,993,672.00	0.00	12,451.11	4/10/2025		99.581	4.388		4.388	10,433.11	
313385EE2	194422	300	FHLB Disc Note	11/19/2024	4.345	4,000,000.00	3,930,962.78	3,993,512.00	0.00	64,209.44	4/11/2025		98.274	4.421		4.421	62,549.22	
14912DRE1	195516	300	Caterpillar Comm Paper	3/26/2025	4.300	2,000,000.00	1,995,461.11	1,995,916.00	0.00	1,433.33	4/14/2025		99.773	4.370		4.370	454.89	
313385EH5	194441	300	FHLB Disc Note	11/20/2024	4.330	5,000,000.00	4,912,798.61	4,990,155.00	0.00	79,383.33	4/14/2025		98.256	4.407		4.407	77,356.39	
313385EJ1	194570	300	FHLB Disc Note	12/3/2024	4.275	2,000,000.00	1,968,412.50	1,995,830.00	0.00	28,262.50	4/15/2025		98.421	4.344		4.344	27,417.50	
3130ALWA8	184250	300	FHLB Step-Up Bond	4/15/2021	1.500	1,100,000.00	1,100,000.00	1,098,643.70	0.00	7,608.33	4/15/2025		100.000	0.813		0.813	(1,356.30)	
313385EK8	194442	300	FHLB Disc Note	11/20/2024	4.330	4,000,000.00	3,929,276.67	3,991,196.00	0.00	63,506.66	4/16/2025		98.232	4.408		4.408	61,919.33	
313397EL1	194495	300	FHLMC Disc															

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

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
912797NC7	194558	300	U.S. Treasury Bill	12/2/2024	4.334	4,000,000.00	3,931,145.50	3,988,652.00	0.00	57,780.00	4/24/2025		98.279	4.471		4.471	57,506.50
313385EU6	194569	300	FHLB Disc Note	12/3/2024	4.265	4,000,000.00	3,932,233.89	3,987,028.00	0.00	56,392.78	4/25/2025		98.306	4.339		4.339	54,794.11
313385EX0	194591	300	FHLB Disc Note	12/4/2024	4.265	5,000,000.00	4,914,107.64	4,982,045.00	0.00	69,898.61	4/28/2025		98.282	4.340		4.340	67,937.36
313385EY8	194592	300	FHLB Disc Note	12/4/2024	4.265	5,000,000.00	4,913,515.28	4,981,465.00	0.00	69,898.61	4/29/2025		98.270	4.340		4.340	67,949.72
313385EZ5	194617	300	FHLB Disc Note	12/5/2024	4.255	3,500,000.00	3,439,602.64	3,486,623.00	0.00	48,400.62	4/30/2025		98.274	4.330		4.330	47,020.36
79584RS17	194006	300	Salvation Army Comm Paper	10/7/2024	4.500	5,000,000.00	4,871,250.00	4,871,250.00	0.00	110,000.00	5/1/2025		97.425	4.671		4.671	0.00
313385FB7	194634	300	FHLB Disc Note	12/6/2024	4.210	3,500,000.00	3,439,832.08	3,485,877.50	0.00	47,479.45	5/2/2025		98.281	4.284		4.284	46,045.42
313385FE1	194635	300	FHLB Disc Note	12/6/2024	4.200	3,500,000.00	3,438,750.00	3,484,666.50	0.00	47,366.67	5/5/2025		98.250	4.275		4.275	45,916.50
313385FF8	194745	300	FHLB Disc Note	12/17/2024	4.195	4,000,000.00	3,934,744.44	3,982,016.00	0.00	48,941.67	5/6/2025		98.369	4.265		4.265	47,271.56
98459RS84	195126	300	Yale Univ Comm Paper	2/6/2025	4.300	4,000,000.00	3,956,520.00	3,980,256.00	0.00	25,801.32	5/8/2025		98.913	4.408		4.408	23,736.00
912797NE3	194650	300	U.S. Treasury Bill	12/9/2024	4.226	3,000,000.00	2,947,175.00	2,986,572.00	0.00	39,794.83	5/8/2025		98.239	4.361		4.361	39,397.00
313385FJ0	194664	300	FHLB Disc Note	12/10/2024	4.230	5,000,000.00	4,911,875.00	4,975,790.00	0.00	65,800.00	5/9/2025		98.238	4.306		4.306	63,915.00
313385FM3	194746	300	FHLB Disc Note	12/17/2024	4.185	4,000,000.00	3,932,110.00	3,979,252.00	0.00	48,825.00	5/12/2025		98.303	4.257		4.257	47,142.00
313385FN1	194820	300	FHLB Disc Note	12/24/2024	4.195	3,000,000.00	2,951,058.33	2,984,091.00	0.00	34,259.17	5/13/2025		98.369	4.265		4.265	33,032.67
313385FP6	194847	300	FHLB Disc Note	12/30/2024	4.155	3,500,000.00	3,445,465.63	3,481,037.00	0.00	37,164.16	5/14/2025		98.442	4.221		4.221	35,571.37
79584RSF6	194087	300	Salvation Army Comm Paper	10/16/2024	4.450	4,000,000.00	3,895,672.22	3,895,672.22	0.00	82,572.22	5/15/2025		97.392	4.618		4.618	0.00
313385FR2	194848	300	FHLB Disc Note	12/30/2024	4.155	4,000,000.00	3,936,751.67	3,977,404.00	0.00	42,473.33	5/16/2025		98.419	4.222		4.222	40,652.33
313385FU5	194690	300	FHLB Disc Note	12/11/2024	4.165	3,000,000.00	2,944,813.75	2,982,018.00	0.00	38,526.25	5/19/2025		98.160	4.243		4.243	37,204.25
313385FV3	194829	300	FHLB Disc Note	12/26/2024	4.185	5,000,000.00	4,915,718.75	4,969,450.00	0.00	55,800.00	5/20/2025		98.314	4.257		4.257	53,731.25
313385FW1	194830	300	FHLB Disc Note	12/26/2024	4.185	5,000,000.00	4,915,137.50	4,968,875.00	0.00	55,800.00	5/21/2025		98.303	4.257		4.257	53,737.50
912797NM5	194708	300	U.S. Treasury Bill	12/12/2024	4.192	5,000,000.00	4,906,259.99	4,969,515.00	0.00	64,045.97	5/22/2025		98.125	4.332		4.332	63,255.01
912797NM5	194732	300	U.S. Treasury Bill	12/16/2024	4.183	3,500,000.00	3,436,146.57	3,478,660.50	0.00	43,111.23	5/22/2025		98.176	4.320		4.320	42,513.93
313385FY7	194855	300	FHLB Disc Note	12/31/2024	4.140	5,000,000.00	4,917,775.00	4,967,720.00	0.00	52,325.00	5/23/2025		98.356	4.209		4.209	49,945.00
313385GC4	194856	300	FHLB Disc Note	12/31/2024	4.130	5,000,000.00	4,915,679.17	4,965,415.00	0.00	52,198.61	5/27/2025		98.314	4.201		4.201	49,735.83
66844CSU9	195285	300	Northwestern Univ Comm Paper	2/28/2025	4.350	3,000,000.00	2,967,737.50	2,967,737.50	0.00	11,600.00	5/28/2025		98.925	4.458		4.458	0.00
313385GD2	194886	300	FHLB Disc Note	1/3/2025	4.140	4,000,000.00	3,933,300.00	3,971,872.00	0.00	40,480.00	5/28/2025		98.333	4.210		4.210	38,572.00
912797NN3	194720	300	U.S. Treasury Bill	12/13/2024	4.180	5,000,000.00	4,903,056.50	4,965,210.00	0.00	63,274.50	5/29/2025		98.061	4.321		4.321	62,153.50
313385GF7	194900	300	FHLB Disc Note	1/6/2025	4.145	4,000,000.00	3,933,680.00	3,970,952.00	0.00	39,147.22	5/30/2025		98.342	4.215		4.215	37,272.00
78009AT20	194559	300	RBC Comm Paper	12/2/2024	4.420	4,000,000.00	3,910,617.78	3,968,216.00	0.00	58,933.33	6/2/2025		97.765	4.584		4.584	57,598.22
313385GK6	194908	300	FHLB Disc Note	1/7/2025	4.140	3,000,000.00	2,949,285.00	2,976,828.00	0.00	28,980.00	6/3/2025		98.310	4.211		4.211	27,543.00
313385GL4	194914	300	FHLB Disc Note	1/8/2025	4.145	4,000,000.00	3,932,298.33	3,968,644.00	0.00	38,226.11	6/4/2025		98.307	4.216		4.216	36,345.67
47805HT59	195322	300	Johns Hopkins Comm Paper	3/5/2025	4.360	5,000,000.00	4,944,288.89	4,957,900.00	0.00	16,350.00	6/5/2025		98.886	4.470		4.470	13,611.11
313385GM2	194915	300	FHLB Disc Note	1/8/2025	4.145	4,000,000.00	3,931,837.78	3,968,184.00	0.00	38,226.11	6/5/2025		98.296	4.217		4.217	36,346.22
313385GN0	194916	300	FHLB Disc Note	1/8/2025	4.145	3,000,000.00	2,948,532.92	2,975,793.00	0.00	28,669.58	6/6/2025		98.284	4.217		4.217	27,260.08
313385GR1	194932	300	FHLB Disc Note	1/9/2025	4.140	4,000,000.00	3,930,540.00	3,966,340.00	0.00	37,720.00	6/9/2025		98.264	4.213		4.213	35,800.00
313385GS9	194943	300	FHLB Disc Note	1/10/2025	4.170	4,000,000.00	3,930,036.67	3,965,876.00	0.00	37,530.00	6/10/2025		98.251	4.244		4.244	35,839.33
313385GT7	194951	300	FHLB Disc Note	1/13/2025	4.175	2,000,000.00	1,965,440.28	1,982,708.00	0.00	18,091.67	6/11/2025		98.272	4.248		4.248	17,267.72
912797LN5	194950	300	U.S. Treasury Bill	1/13/2025	4.174	3,000,000.00	2,947,831.25	2,974,488.00	0.00	27,127.75	6/12/2025		98.261	4.306		4.306	26,656.75
313385GV2	195005	300	FHLB Disc Note	1/21/2025	4.150	3,000,000.00	2,950,545.83	2,973,372.00	0.00	24,208.33	6/13/2025		98.352	4.220		4.220	22,826.17
313385GY6	195029	300	FHLB Disc Note	1/24/2025	4.150	3,500,000.00	3,442,303.47	3,467,723.00	0.00	27,032.64	6/16/2025		98.352	4.220		4.220	25,419.53
313385GZ3	195036	300	FHLB Disc Note	1/27/2025	4.135	1,500,000.00	1,475,706.88	1,485,994.50	0.00	11,026.66	6/17/2025		98.380	4.203		4.203	10,287.62
912797PS0	195407	300	U.S. Treasury Bill	3/12/2025	4.185	3,000,000.00	2,966,171.25	2,972,844.00	0.00	6,975.00	6/17/2025		98.872	4.292		4.292	6,672.75
313385HA7	195078	300	FHLB Disc Note	1/31/2025	4.165	3,000,000.00	2,952,102.50	2,971,641.00	0.00	20,825.00	6/18/2025		98.403	4.233		4.233	19,538.50
912797NV5	194974	300	U.S. Treasury Bill	1/15/2025	4.155	3,000,000.00	2,945,986.30	2,971,707.00	0.00	26,314.37	6/20/2025		98.200	4.290		4.290	25,720.70
313385HF6	195085	300	FHLB Disc Note	2/3/2025	4.160	5,000,000.00	4,919,111.11	4,949,855.00	0.00	32,933.33	6/23/2025		98.382	4.228		4.228	30,743.89
98459RTQ3	195300	300	Yale Univ Comm Paper	3/4/2025	4.270	5,000,000.00	4,933,575.00	4,947,060.00	0.00	16,606.25	6/24/2025		98.672	4.388		4.388	13,485.00
313385HG4	195086	300	FHLB Disc Note	2/3/2025	4.160	4,000,000.00	3,934,826.67	3,959,424.00	0.00	26,346.67	6/24/2025		98.371	4.229		4.229	24,597.33
313385HH2	195108	300	FHLB Disc Note	2/5/2025	4.160	5,000,000.00	4,919,111.11	4,948,700.00	0.00	31,777.78	6/25/2025		98.382	4.228		4.228	29,588.89
912797NW3	195006	300	U.S. Treasury Bill	1/21/2025	4.162	3,000,000.00	2,945,890.10	2,969,622.00	0.00	24,280.08	6/26/2025		98.196	4.298		4.298	23,731.90
3130ANZ60	185279	300	FHLB Step-Up Bond	9/27/2021	1.300	2,000,000.00	2,000,000.00	1,985,394.00	0.00	288.89	6/27/2025		100.000	0.727		0.727	(14,606.00)
313385HN9	195138	300	FHLB Disc Note	2/7/2025	4.175	3,000,000.00	2,950,247.92	2,967,492.00	0.00	18,439.58	6/30/2025		98.342	4.245		4.245	17,244.08
313385HP4	195144	300	FHLB Disc Note	2/10/2025	4.180	2,000,000.00	1,967,256.67	1,978,362.00	0.00	11,611.11	7/1/2025		98.363	4.250		4.250	11,105.33
313385HQ2	195231	300	FHLB Disc Note	2/20/2025	4.190	5,000,000.00	4,923,183.33	4,945,335.00	0.00	23,277.78	7/2/2025		98.464	4.255		4.255	22,151.67
912797NX1	195164	300	U.S. Treasury Bill	2/12/2025	4.200	2,000,000.00	1,967,096.87	1,978,130.00	0.00	11,201.07	7/3/2025		98.355	4.330		4.330	11,033.13
313385HV1	195216	300	FHLB Disc Note	2/19/2025	4.195	3,000,000.00	2,951,757.50	2,965,491.00	0.00	14,332.92	7/7/2025		98.392	4.264		4.264	13,733.50
313385HW9	195217	300	FHLB Disc Note	2/19/2025	4.195	2,000,000.00	1,967,605.28	1,976,766.00	0.00	9,555.28	7/8/2025		98.380	4.264		4.264	9,160.72

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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
313385HX7	195243	300	FHLB Disc Note	2/21/2025	4.180	5,000,000.00	4,919,883.33	4,941,345.00	0.00	22,641.67	7/9/2025		98.398	4.248		4.248	21,461.67
912797LW5	195180	300	U.S. Treasury Bill	2/13/2025	4.191	3,000,000.00	2,948,660.25	2,964,756.00	0.00	16,414.75	7/10/2025		98.289	4.323		4.323	16,095.75
313385HZ2	195250	300	FHLB Disc Note	2/24/2025	4.170	4,000,000.00	3,936,523.33	3,952,168.00	0.00	16,680.00	7/11/2025		98.413	4.237		4.237	15,644.67
313385JC1	195359	300	FHLB Disc Note	3/11/2025	4.090	1,500,000.00	1,478,697.92	1,481,550.00	0.00	3,578.75	7/14/2025		98.580	4.149		4.149	2,852.08
313385JD9	195305	300	FHLB Disc Note	3/4/2025	4.110	3,000,000.00	2,954,447.50	2,962,758.00	0.00	9,590.00	7/15/2025		98.482	4.173		4.173	8,310.50
313589JE4	195323	300	FNMA Disc Note	3/5/2025	4.080	3,000,000.00	2,954,780.00	2,954,780.00	0.00	9,180.00	7/16/2025		98.493	4.142		4.142	0.00
912797PE1	195196	300	U.S. Treasury Bill	2/14/2025	4.190	3,500,000.00	3,437,673.75	3,456,036.50	0.00	18,738.61	7/17/2025		98.219	4.325		4.325	18,362.75
313385JG2	195346	300	FHLB Disc Note	3/7/2025	4.090	3,000,000.00	2,954,669.17	2,961,732.00	0.00	8,520.83	7/18/2025		98.489	4.153		4.153	7,062.83
313385JK3	195347	300	FHLB Disc Note	3/7/2025	4.080	3,000,000.00	2,953,760.00	2,960,709.00	0.00	8,500.00	7/21/2025		98.459	4.144		4.144	6,949.00
313385JL1	195408	300	FHLB Disc Note	3/12/2025	4.125	3,000,000.00	2,954,625.00	2,960,367.00	0.00	6,875.00	7/22/2025		98.488	4.188		4.188	5,742.00
313397JM4	195420	300	FHLMC Disc Note	3/13/2025	4.110	1,300,000.00	1,280,409.00	1,282,677.50	0.00	2,819.92	7/23/2025		98.493	4.173		4.173	2,268.50
313589JM6	195437	300	FNMA Disc Note	3/14/2025	4.095	3,000,000.00	2,955,296.25	2,960,025.00	0.00	6,142.50	7/23/2025		98.510	4.157		4.157	4,728.75
912797PF8	195197	300	U.S. Treasury Bill	2/14/2025	4.170	3,500,000.00	3,435,136.44	3,453,467.50	0.00	18,648.27	7/24/2025		98.147	4.308		4.308	18,331.06
912797PF8	195353	300	U.S. Treasury Bill	3/10/2025	4.127	4,000,000.00	3,937,644.00	3,946,820.00	0.00	10,087.00	7/24/2025		98.441	4.250		4.250	9,176.00
78009AUU6	195037	300	RBC Comm Paper	1/27/2025	4.230	5,000,000.00	4,893,075.00	4,926,245.00	0.00	37,600.00	7/28/2025		97.862	4.383		4.383	33,170.00
313385JT4	195434	300	FHLB Disc Note	3/14/2025	4.100	5,000,000.00	4,921,986.11	4,929,960.00	0.00	10,250.00	7/29/2025		98.440	4.165		4.165	7,973.89
313385JU1	195435	300	FHLB Disc Note	3/14/2025	4.100	5,000,000.00	4,921,416.67	4,929,390.00	0.00	10,250.00	7/30/2025		98.428	4.165		4.165	7,973.33
912797PG6	195205	300	U.S. Treasury Bill	2/18/2025	4.211	4,000,000.00	3,923,734.11	3,943,480.00	0.00	19,651.33	7/31/2025		98.093	4.352		4.352	19,745.89
313385JW7	195436	300	FHLB Disc Note	3/14/2025	4.100	5,000,000.00	4,920,277.78	4,928,950.00	0.00	10,250.00	8/1/2025		98.406	4.166		4.166	8,672.22
313385JZ0	195469	300	FHLB Disc Note	3/19/2025	4.115	3,500,000.00	3,444,790.42	3,449,082.00	0.00	5,200.90	8/4/2025		98.423	4.181		4.181	4,291.58
313385KA3	195470	300	FHLB Disc Note	3/19/2025	4.115	3,500,000.00	3,444,390.35	3,448,686.50	0.00	5,200.90	8/5/2025		98.411	4.181		4.181	4,296.15
313385KB1	195497	300	FHLB Disc Note	3/21/2025	4.095	3,000,000.00	2,952,907.50	2,955,678.00	0.00	3,753.75	8/6/2025		98.430	4.160		4.160	2,770.50
912797MG9	195253	300	U.S. Treasury Bill	2/25/2025	4.167	4,000,000.00	3,924,540.06	3,940,336.00	0.00	16,203.05	8/7/2025		98.114	4.306		4.306	15,795.94
313385KD7	195496	300	FHLB Disc Note	3/21/2025	4.095	3,000,000.00	2,952,225.00	2,955,003.00	0.00	3,753.75	8/8/2025		98.408	4.161		4.161	2,778.00
313385KG0	195510	300	FHLB Disc Note	3/25/2025	4.120	4,000,000.00	3,936,368.89	3,938,648.00	0.00	3,204.44	8/11/2025		98.409	4.187		4.187	2,279.11
313385KH8	195528	300	FHLB Disc Note	3/27/2025	4.110	4,000,000.00	3,936,980.00	3,938,196.00	0.00	2,283.33	8/12/2025		98.425	4.176		4.176	1,216.00
313385KJ4	195538	300	FHLB Disc Note	3/28/2025	4.110	3,500,000.00	3,444,857.50	3,445,529.50	0.00	1,598.33	8/13/2025		98.425	4.176		4.176	672.00
912797PN1	195301	300	U.S. Treasury Bill	3/4/2025	4.118	5,000,000.00	4,906,779.85	4,921,530.00	0.00	16,013.28	8/14/2025		98.136	4.254		4.254	14,750.15
313385KL9	195503	300	FHLB Disc Note	3/24/2025	4.105	4,000,000.00	3,934,320.00	3,936,844.00	0.00	3,648.89	8/15/2025		98.358	4.174		4.174	2,524.00
313385KP0	195539	300	FHLB Disc Note	3/28/2025	4.100	3,500,000.00	3,442,998.61	3,443,555.50	0.00	1,594.44	8/18/2025		98.371	4.168		4.168	556.89
3130ANGJ3	185019	300	FHLB Step-Up Bond	8/19/2021	2.400	2,000,000.00	2,000,000.00	1,984,980.00	0.00	5,600.00	8/19/2025	5/19/2025	100.000	1.125	1.188	1.125	(15,020.00)
912797PP6	195302	300	U.S. Treasury Bill	3/4/2025	4.107	5,000,000.00	4,903,040.97	4,918,405.00	0.00	15,969.72	8/21/2025		98.061	4.246		4.246	15,364.03
912797PQ4	195303	300	U.S. Treasury Bill	3/4/2025	4.092	5,000,000.00	4,899,405.00	4,914,545.00	0.00	15,913.33	8/28/2025		97.988	4.234		4.234	15,140.00
79584RW38	195304	300	Salvation Army Comm Paper	3/4/2025	4.260	5,000,000.00	4,891,725.00	4,891,725.00	0.00	16,566.67	9/3/2025		97.835	4.415		4.415	0.00
912797MH7	195545	300	U.S. Treasury Bill	3/31/2025	4.085	5,000,000.00	4,910,924.31	4,910,770.00	0.00	567.36	9/4/2025		98.218	4.217		4.217	(154.31)
78009AWB6	195360	300	RBC Comm Paper	3/11/2025	4.160	5,000,000.00	4,893,688.89	4,900,595.00	0.00	12,133.33	9/11/2025		97.874	4.309		4.309	6,906.11
79584RWB0	195324	300	Salvation Army Comm Paper	3/5/2025	4.250	3,000,000.00	2,932,708.33	2,932,708.33	0.00	9,562.50	9/11/2025		97.757	4.404		4.404	0.00
89233GWF9	195448	300	Toyota Comm Paper	3/17/2025	4.250	5,000,000.00	4,892,569.44	4,897,400.00	0.00	8,854.17	9/15/2025		97.851	4.404		4.404	4,830.56
912797PX9	195484	300	U.S. Treasury Bill	3/20/2025	4.084	4,000,000.00	3,917,418.51	3,922,384.00	0.00	5,444.93	9/18/2025		97.935	4.228		4.228	4,965.49
3130B37B3	194041	300	FHLB Callable Bond	10/10/2024	4.500	2,000,000.00	2,000,000.00	1,998,328.00	0.00	42,750.00	10/10/2025	4/10/2025	100.000	4.500		4.500	(1,672.00)
3135G06B4	182576	300	FNMA Callable Bond	10/23/2020	0.560	2,000,000.00	2,000,000.00	1,958,498.00	0.00	4,946.67	10/22/2025		100.000	0.560		0.560	(41,502.00)
89233GYR1	195284	300	Toyota Comm Paper	2/28/2025	4.280	5,000,000.00	4,839,500.00	4,855,495.00	0.00	19,022.22	11/25/2025		96.790	4.451		4.451	15,995.00
3130AKU61	183560	300	FHLB Step-Up Bond	1/27/2021	0.750	2,000,000.00	2,000,000.00	1,944,702.00	0.00	2,666.67	1/27/2026		100.000	0.610		0.610	(55,298.00)
3130AKTT3	183599	300	FHLB Step-Up Bond	1/29/2021	1.000	2,000,000.00	2,000,000.00	1,946,474.00	0.00	3,444.44	1/29/2026		100.000	0.590		0.590	(53,526.00)
3130B37A5	194028	300	FHLB Callable Bond	10/9/2024	4.500	2,000,000.00	2,000,000.00	1,999,402.00	0.00	43,000.00	4/9/2026	4/9/2025	100.000	4.500		4.500	(598.00)
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,498,883.33	2,414,705.00	0.00	9,200.00	5/13/2026		99.800	1.001		1.001	(84,178.33)
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	1.300	2,500,000.00	2,500,000.00	2,418,100.00	0.00	11,194.44	5/27/2026		100.000	1.040		1.040	(81,900.00)
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	1.500	2,000,000.00	2,000,000.00	1,936,172.00	0.00	6,333.33	7/15/2026		100.000	1.050		1.050	(63,828.00)
3130ANHD5	185058	300	FHLB Step-Up Bond	8/26/2021	2.000	2,000,000.00	2,000,000.00	1,957,140.00	0.00	3,888.89	8/26/2026	5/26/2025	100.000	1.200	0.929	0.929	(42,860.00)
3130ANHR4	185059	300	FHLB Step-Up Bond	8/26/2021	1.375	2,000,000.00	2,000,000.00	1,930,024.00	0.00	2,673.61	8/26/2026	5/26/2025	100.000	1.013	0.890	0.890	(69,976.00)
3130B5DH8	195306	300	FHLB Callable Bond	3/4/2025	4.430	2,000,000.00	2,000,000.00	1,995,424.00	0.00	6,645.00	9/4/2026		100.000	4.430		4.430	(4,576.00)
3130B4NX5	195068	300	FHLB Callable Bond	1/30/2025	4.500	2,000,000.00	2,000,000.00	1,999,316.00	0.00	15,250.00	10/30/2026	4/30/2025	100.000	4.503		4.503	(684.00)
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,916,034.00	0.00	10,500.00	11/16/2026	5/16/2025	100.000	1.400	1.400	1.400	(83,966.00)
3130B5LY2	195455	300	FHLB Callable Bond	3/18/2025	4.400	2,000,000.00	2,000,000.00	1,999,946.00	0.00	3,177.78	12/18/2026	6/18/2025	100.000	4.404		4.404	(54.00)
3130B5BA5	195260	300	FHLB Callable Bond	2/26/2025	4.500	2,000,000.00	2,000,000.00	1,999,356.00	0.00	8,750.00	2/26/2027	8/26/2025	100.000	4.500		4.500	(644.00)
3135GASF9	192965	300	FNMA Callable Bond	5/7/2024	5.500	2,000,000.00	2,000,000.00	1,999,168.00	0.00	44,000.00	5/7/2027	5/7/2025	100.000	5.500		5.500	(832.00)

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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	
3130B57C6	195271	300	FHLB Callable Bond	2/27/2025	4.600	2,000,000.00	2,000,000.00	1,998,916.00	0.00	8,688.89	8/27/2027	8/27/2025	100.000	4.600		4.600	(1,084.00)	
3130B3AX1	194059	300	FHLB Callable Bond	10/11/2024	4.750	2,000,000.00	2,000,000.00	1,999,454.00	0.00	44,861.11	10/8/2027	4/8/2025	100.000	4.750		4.750	(546.00)	
3134HA3A9	195030	300	FHLMC Callable Bond	1/24/2025	5.000	2,000,000.00	2,000,000.00	1,997,824.00	0.00	18,611.11	1/24/2028	4/24/2025	100.000	5.000		5.000	(2,176.00)	
3130B3ZD8	194649	300	FHLB Callable Bond	12/9/2024	4.750	1,150,000.00	1,150,000.00	1,148,831.60	0.00	16,994.44	6/9/2028	6/9/2025	100.000	4.750		4.750	(1,168.40)	
3130B4MT5	195047	300	FHLB Callable Bond	1/28/2025	5.000	2,000,000.00	2,000,000.00	1,999,902.00	0.00	17,500.00	7/28/2028	7/28/2025	100.000	5.000		5.000	(98.00)	
3130B3SD6	194420	300	FHLB Callable Bond	11/19/2024	5.000	2,000,000.00	2,000,000.00	1,999,294.00	0.00	36,666.67	11/7/2028	5/7/2025	100.000	5.001		5.001	(706.00)	
3134HAP72	194709	300	FHLMC Callable Bond	12/12/2024	5.000	2,000,000.00	2,000,000.00	1,998,794.00	0.00	30,277.78	12/12/2029	6/12/2025	100.000	5.000	5.001	5.000	(1,206.00)	
3134HA2U6	194959	300	FHLMC Callable Bond	1/14/2025	5.200	2,000,000.00	2,000,000.00	1,999,106.00	0.00	22,244.44	1/14/2030	7/14/2025	100.000	5.200		5.200	(894.00)	
300 Total						537,420,596.69	530,022,371.08	532,525,536.12	0.00	4,130,979.51							2,503,165.04	
825252885	166180	411	Invesco Money Market Fund		4.290	9,922,376.33	9,922,376.33	9,922,376.33	0.00	36,016.34			100.000	4.290		4.290	0.00	
31607A703	166179	411	Fidelity Money Market Fund		4.270	2,767,313.75	2,767,313.75	2,767,313.75	0.00	10,652.35			100.000	4.270		4.270	0.00	
09248U700	184293	411	BlackRock Money Market Fund		4.230	38,343,467.75	38,343,467.75	38,343,467.75	0.00	137,540.16			100.000	4.230		4.230	0.00	
4812C0670	184104	411	J.P. Morgan Money Market Fund		4.258	50,000,000.00	50,000,000.00	50,000,000.00	0.00	178,208.35			100.000	4.258		4.258	0.00	
98459RR10	194780	411	Yale Univ Comm Paper	12/19/2024	4.250	11,000,000.00	10,866,240.00	10,957,661.00	0.00	133,760.00	4/1/2025		98.784	4.362		4.362	91,421.00	
48306AR25	194909	411	Kaiser Comm Paper	1/7/2025	4.380	20,000,000.00	19,793,166.60	19,987,860.00	0.00	204,400.07	4/2/2025		98.966	4.487		4.487	194,693.40	
912797MV6	195165	411	U.S. Treasury Bill	2/12/2025	4.238	18,000,000.00	17,894,057.50	17,993,628.00	0.00	101,704.80	4/3/2025		99.411	4.322		4.322	99,570.50	
313385DX1	195152	411	FHLB Disc Note	2/11/2025	4.255	6,000,000.00	5,963,123.33	5,995,134.00	0.00	34,749.17	4/4/2025		99.385	4.281		4.281	32,010.67	
313589DX8	195498	411	FNMA Disc Note	3/21/2025	4.190	5,000,000.00	4,991,852.78	4,995,945.00	0.00	6,401.39	4/4/2025		99.837	4.197		4.197	4,092.22	
91411SR77	195458	411	Univ of California Comm Paper	3/18/2025	4.340	10,000,000.00	9,975,888.89	9,975,888.89	0.00	16,877.78	4/7/2025		99.759	4.411		4.411	0.00	
313397EA5	195409	411	FHLMC Disc Note	3/12/2025	4.240	14,000,000.00	13,957,128.89	13,983,788.00	0.00	32,977.78	4/7/2025		99.694	4.253		4.253	26,659.11	
16085GR83	195056	411	Carolinas Health Comm Paper	1/29/2025	4.350	8,000,000.00	7,933,300.00	7,933,300.00	0.00	59,933.33	4/8/2025		99.166	4.447		4.447	0.00	
48306AR82	195012	411	Kaiser Comm Paper	1/22/2025	4.300	10,000,000.00	9,909,222.22	9,986,610.00	0.00	82,416.67	4/8/2025		99.092	4.400		4.400	77,387.78	
48306AR90	195410	411	Kaiser Comm Paper	3/12/2025	4.330	10,000,000.00	9,966,322.22	9,985,390.00	0.00	24,055.56	4/9/2025		99.663	4.405		4.405	19,067.78	
48306ARA7	195338	411	Kaiser Comm Paper	3/6/2025	4.310	7,000,000.00	6,970,668.06	6,988,926.00	0.00	21,789.44	4/10/2025		99.581	4.388		4.388	18,257.94	
912797NB9	195261	411	U.S. Treasury Bill	2/26/2025	4.231	12,000,000.00	11,939,362.83	11,985,780.00	0.00	47,945.67	4/10/2025		99.495	4.311		4.311	46,417.17	
78009ARB2	193427	411	RBC Comm Paper	7/15/2024	4.990	15,826,000.00	15,233,711.95	15,799,396.49	0.00	570,351.46	4/11/2025		96.258	5.212		5.212	565,684.54	
313397EH0	195504	411	FHLMC Disc Note	3/24/2025	4.200	6,000,000.00	5,985,300.00	5,988,186.00	0.00	5,600.00	4/14/2025		99.755	4.210		4.210	2,886.00	
313589EH2	195450	411	FNMA Disc Note	3/17/2025	4.200	7,000,000.00	6,977,133.33	6,986,217.00	0.00	12,250.00	4/14/2025		99.673	4.214		4.214	9,083.67	
912797NZ6	195198	411	U.S. Treasury Bill	2/14/2025	4.209	12,000,000.00	11,915,830.00	11,978,712.00	0.00	64,530.33	4/15/2025		99.299	4.297		4.297	62,882.00	
313589EK5	195361	411	FNMA Disc Note	3/11/2025	4.210	16,000,000.00	15,932,640.00	15,964,784.00	0.00	39,293.33	4/16/2025		99.579	4.228		4.228	32,144.00	
912797KS5	195348	411	U.S. Treasury Bill	3/7/2025	4.228	13,000,000.00	12,937,399.15	12,973,896.00	0.00	38,171.25	4/17/2025		99.518	4.308		4.308	36,496.85	
912797KS5	195505	411	U.S. Treasury Bill	3/24/2025	4.217	11,000,000.00	10,969,075.33	10,977,912.00	0.00	10,308.22	4/17/2025		99.719	4.288		4.288	8,836.67	
313385EQ5	195456	411	FHLB Disc Note	3/18/2025	4.150	19,000,000.00	18,925,530.56	18,947,180.00	0.00	30,663.89	4/21/2025		99.608	4.166		4.166	21,649.44	
912797PA9	195355	411	U.S. Treasury Bill	3/10/2025	4.214	14,000,000.00	13,929,529.21	13,963,586.00	0.00	36,054.82	4/22/2025		99.497	4.294		4.294	34,056.79	
912797PA9	195421	411	U.S. Treasury Bill	3/13/2025	4.222	6,000,000.00	5,971,851.33	5,984,394.00	0.00	13,370.62	4/22/2025		99.531	4.301		4.301	12,542.67	
313385ES1	195457	411	FHLB Disc Note	3/18/2025	4.150	19,000,000.00	18,921,150.00	18,942,772.00	0.00	30,663.89	4/23/2025		99.585	4.167		4.167	21,622.00	
912797NC7	195354	411	U.S. Treasury Bill	3/10/2025	4.227	10,000,000.00	9,947,168.75	9,971,630.00	0.00	25,828.61	4/24/2025		99.472	4.308		4.308	24,461.25	
313397EU1	195517	411	FHLMC Disc Note	3/26/2025	4.185	16,000,000.00	15,944,200.00	15,948,112.00	0.00	11,160.00	4/25/2025		99.651	4.200		4.200	3,912.00	
313589EX7	195546	411	FNMA Disc Note	3/31/2025	4.150	14,000,000.00	13,954,811.11	13,954,811.11	0.00	1,613.89	4/28/2025		99.677	4.163		4.163	0.00	
313385EY8	195511	411	FHLB Disc Note	3/25/2025	4.220	3,000,000.00	2,987,691.67	2,988,879.00	0.00	2,461.67	4/29/2025		99.590	4.237		4.237	1,187.33	
912797PB7	195362	411	U.S. Treasury Bill	3/11/2025	4.202	16,000,000.00	15,908,489.78	15,945,632.00	0.00	39,218.67	4/29/2025		99.428	4.285		4.285	37,142.22	
313397EZ0	195540	411	FHLMC Disc Note	3/28/2025	4.135	7,000,000.00	6,973,467.08	6,973,246.00	0.00	3,216.11	4/30/2025		99.621	4.151		4.151	(221.08)	
79584RS17	194008	411	Salvation Army Comm Paper	10/7/2024	4.500	10,000,000.00	9,742,500.00	9,742,500.00	0.00	220,000.00	5/1/2025		97.425	4.671		4.671	0.00	
912797PC5	195438	411	U.S. Treasury Bill	3/14/2025	4.208	16,000,000.00	15,900,890.00	15,932,304.00	0.00	33,660.00	5/6/2025		99.381	4.293		4.293	31,414.00	
98459RS84	195128	411	Yale Univ Comm Paper	2/6/2025	4.300	10,000,000.00	9,891,300.00	9,950,640.00	0.00	64,503.30	5/8/2025		98.913	4.408		4.408	59,340.00	
79584RSF6	194088	411	Salvation Army Comm Paper	10/16/2024	4.450	15,000,000.00	14,608,770.83	14,608,770.83	0.00	309,645.84	5/15/2025		97.392	4.618		4.618	0.00	
313385FQ4	194100	411	FHLB Disc Note	10/17/2024	4.220	28,180,000.00	27,486,302.33	28,024,080.06	0.00	548,351.49	5/15/2025		97.538	4.371		4		

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

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
912797PN1	195439	411	U.S. Treasury Bill	3/14/2025	4.119	7,088,000.00	6,963,910.21	6,976,760.93	0.00	14,598.80	8/14/2025		98.249	4.251		4.251	12,850.72
79584RW38	195309	411	Salvation Army Comm Paper	3/4/2025	4.260	6,500,000.00	6,359,242.50	6,359,242.50	0.00	21,536.67	9/3/2025		97.835	4.415		4.415	0.00
89233GWF9	195449	411	Toyota Comm Paper	3/17/2025	4.250	10,000,000.00	9,785,138.89	9,794,800.00	0.00	17,708.33	9/15/2025		97.851	4.404		4.404	9,661.11
79584RWG9	195485	411	Salvation Army Comm Paper	3/20/2025	4.250	6,600,000.00	6,459,750.00	6,459,750.00	0.00	9,350.00	9/16/2025		97.875	4.403		4.403	0.00
3136G44U4	182580	411	FNMA Callable Bond	10/23/2020	0.500	1,500,000.00	1,500,000.00	1,468,684.50	0.00	3,354.17	10/20/2025		100.000	0.500		0.500	(31,315.50)
3135G06B4	182579	411	FNMA Callable Bond	10/23/2020	0.560	5,000,000.00	5,000,000.00	4,896,245.00	0.00	12,366.67	10/22/2025		100.000	0.560		0.560	(103,755.00)
3136G46N8	182652	411	FNMA Callable Bond	10/30/2020	0.600	3,000,000.00	3,000,000.00	2,937,261.00	0.00	7,600.00	10/29/2025		100.000	0.600		0.600	(62,739.00)
3133EMYD8	184378	411	FFCB Callable Bond	5/5/2021	0.850	2,000,000.00	1,999,737.95	1,960,132.00	0.00	6,988.89	11/3/2025		99.900	0.873		0.873	(39,605.95)
89233GYR1	195288	411	Toyota Comm Paper	2/28/2025	4.240	10,000,000.00	9,682,000.00	9,710,990.00	0.00	37,688.89	11/25/2025		96.820	4.409		4.409	28,990.00
3130AKU61	183562	411	FHLB Step-Up Bond	1/27/2021	0.750	3,000,000.00	3,000,000.00	2,917,053.00	0.00	4,000.00	1/27/2026		100.000	0.610		0.610	(82,947.00)
3130AKZG4	183780	411	FHLB Step-Up Bond	2/18/2021	1.000	5,000,000.00	4,999,735.83	4,873,870.00	0.00	5,972.22	2/18/2026		99.970	0.569		0.569	(125,865.83)
3130ALGH1	183864	411	FHLB Step-Up Bond	2/26/2021	1.500	4,600,000.00	4,600,000.00	4,501,178.20	0.00	6,708.33	2/26/2026		100.000	0.800		0.800	(98,821.80)
3130ALGJ7	184066	411	FHLB Callable Bond	3/23/2021	1.000	5,362,500.00	5,362,500.00	5,202,155.89	0.00	1,191.67	3/23/2026		100.000	1.000		1.000	(160,344.11)
3130AM7K2	184357	411	FHLB Step-Up Bond	4/30/2021	1.250	3,000,000.00	3,000,000.00	2,909,835.00	0.00	15,729.17	4/30/2026		100.000	1.000		1.000	(90,165.00)
3130AMCM2	184419	411	FHLB Step-Up Bond	5/12/2021	2.000	5,000,000.00	5,000,000.00	4,967,285.00	0.00	38,611.11	5/12/2026	5/12/2025	100.000	1.150	0.931	0.931	(32,715.00)
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	1.300	2,000,000.00	2,000,000.00	1,934,480.00	0.00	8,955.56	5/27/2026		100.000	1.040		1.040	(65,520.00)
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	1.250	5,000,000.00	5,000,000.00	4,819,940.00	0.00	6,250.00	8/25/2026	5/25/2025	100.000	0.925	0.500	0.500	(180,060.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,704.85	4,794,135.00	0.00	5,000.00	8/25/2026		99.979	0.937		0.937	(205,569.85)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	1.500	5,000,000.00	5,000,000.00	4,869,855.00	0.00	7,291.67	8/26/2026	5/26/2025	100.000	0.940	0.752	0.752	(130,145.00)
3130B5DH8	195310	411	FHLB Callable Bond	3/4/2025	4.430	3,000,000.00	3,000,000.00	2,993,136.00	0.00	9,967.50	9/4/2026	6/4/2025	100.000	4.430		4.430	(6,864.00)
3130B4NX5	195070	411	FHLB Callable Bond	1/30/2025	4.500	3,000,000.00	3,000,000.00	2,998,974.00	0.00	22,875.00	10/30/2026	4/30/2025	100.000	4.503		4.503	(1,026.00)
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,790,085.00	0.00	26,250.00	11/16/2026	5/16/2025	100.000	1.400	1.400	1.400	(209,915.00)
3130B5LY2	195459	411	FHLB Callable Bond	3/18/2025	4.400	3,000,000.00	3,000,000.00	2,999,919.00	0.00	4,766.67	12/18/2026	6/18/2025	100.000	4.404		4.404	(81.00)
3130B5BA5	195263	411	FHLB Callable Bond	2/26/2025	4.500	3,000,000.00	3,000,000.00	2,999,034.00	0.00	13,125.00	2/26/2027	8/26/2025	100.000	4.500		4.500	(966.00)
3135GASF9	192969	411	FNMA Callable Bond	5/7/2024	5.500	3,000,000.00	3,000,000.00	2,998,752.00	0.00	66,000.00	5/7/2027	5/7/2025	100.000	5.500		5.500	(1,248.00)
3130B57C6	195272	411	FHLB Callable Bond	2/27/2025	4.600	3,000,000.00	3,000,000.00	2,998,374.00	0.00	13,033.33	8/27/2027	8/27/2025	100.000	4.600		4.600	(1,626.00)
3134HA3A9	195032	411	FHLMC Callable Bond	1/24/2025	5.000	3,000,000.00	3,000,000.00	2,996,736.00	0.00	27,916.67	1/24/2028	4/24/2025	100.000	5.000		5.000	(3,264.00)
3130B3ZD8	194651	411	FHLB Callable Bond	12/9/2024	4.750	3,000,000.00	3,000,000.00	2,996,952.00	0.00	44,333.33	6/9/2028	6/9/2025	100.000	4.750		4.750	(3,048.00)
3130B4MT5	195048	411	FHLB Callable Bond	1/28/2025	5.000	3,000,000.00	3,000,000.00	2,999,853.00	0.00	26,250.00	7/28/2028	7/28/2025	100.000	5.000		5.000	(147.00)
3130B3SD6	194424	411	FHLB Callable Bond	11/19/2024	5.000	3,000,000.00	3,000,000.00	2,998,941.00	0.00	55,000.00	11/7/2028	5/7/2025	100.000	5.001		5.001	(1,059.00)
3134HAP72	194712	411	FHLMC Callable Bond	12/12/2024	5.000	3,000,000.00	3,000,000.00	2,998,191.00	0.00	45,416.67	12/12/2029	6/12/2025	100.000	5.000	5.001	5.000	(1,809.00)
3134HA2U6	194962	411	FHLMC Callable Bond	1/14/2025	5.200	3,000,000.00	3,000,000.00	2,998,659.00	0.00	33,366.67	1/14/2030	7/14/2025	100.000	5.200		5.200	(1,341.00)
411 Total						754,988,657.83	748,339,378.84	749,429,412.99	0.00	4,602,213.91							1,090,034.15
313385EJ1	194074	414	FHLB Disc Note	10/15/2024	4.250	534,206.00	522,727.00	533,092.18	0.00	10,596.00	4/15/2025		97.851	4.344		4.344	10,365.18
313385EJ1	194075	414	FHLB Disc Note	10/15/2024	4.250	3,977,794.00	3,892,327.67	3,969,500.30	0.00	78,892.00	4/15/2025		97.851	4.343		4.343	77,172.63
912797LB1	194394	414	U.S. Treasury Bill	11/15/2024	4.281	3,278.00	3,207.44	3,260.61	0.00	53.41	5/15/2025		97.847	4.436		4.436	53.17
912797LB1	194395	414	U.S. Treasury Bill	11/15/2024	4.281	5,722.00	5,598.83	5,691.64	0.00	93.23	5/15/2025		97.847	4.436		4.436	92.81
313385KL9	195200	414	FHLB Disc Note	2/14/2025	4.155	505,619.00	494,998.05	497,635.78	0.00	2,684.42	8/15/2025		97.899	4.244		4.244	2,637.73
313385KL9	195201	414	FHLB Disc Note	2/14/2025	4.155	877,381.00	858,950.88	863,528.03	0.00	4,658.16	8/15/2025		97.899	4.244		4.244	4,577.15
414 Total						5,904,000.00	5,777,809.87	5,872,708.54	0.00	96,977.22							94,898.67
09248U700	192360	415	BlackRock Money Market Fund	2/27/2024	4.230	1,255.32	1,255.32	1,255.32	0.00	3.30			100.000	4.230		4.230	0.00
912797PK7	195051	415	U.S. Treasury Bill	1/28/2025	4.186	39,598,000.00	39,050,080.27	39,332,851.79	0.00	290,075.15	5/27/2025		98.616	4.304		4.304	282,771.52
912797PK7	195166	415	U.S. Treasury Bill	2/12/2025	4.233	136,000.00	134,337.10	135,089.34	0.00	767.49	5/27/2025		98.777	4.344		4.344	752.24
912797PK7	195422	415	U.S. Treasury Bill	3/13/2025	4.189	2,504,000.00	2,482,149.99	2,487,233.22	0.00	5,535.34	5/27/2025		99.127	4.284		4.284	5,083.23
912797QB6	195512	415	U.S. Treasury Bill	3/25/2025	4.186	39,598,000.00	39,050,145.72	39,078,315.85	0.00	32,226.72	7/22/2025		98.616	4.303		4.303	28,170.13
415 Total						81,837,255.32	80,717,968.40	81,034,745.52	0.00	328,608.00							316,777.12
09248U700	192361	416	BlackRock Money Market Fund	2/27/2024	4.230	2,049.16	2,049.16	2,049.16	0.00	5.96			100.000	4.230		4.230	0.00
912797NP8	194672	416	U.S. Treasury Bill	12/10/2024	4.208	25,801,000.00	25,267,194.51	25,602,383.90	0.00	337,775.23	6/5/2025		97.931	4.357		4.357	335,189.39
912797NP8	195423	416	U.S. Treasury Bill	3/13/2025	4.192	3,											

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
313385QC3	194669	416	FHLB Disc Note	12/10/2024	3.950	25,801,000.00	24,781,860.50	25,094,826.63	0.00	317,065.62	12/5/2025		96.050	4.128		4.128	312,966.13
416 Total						210,878,049.16	204,649,609.03	207,141,109.58	0.00	2,540,520.03							2,491,500.55
09248U700	192493	417	BlackRock Money Market Fund	3/13/2024	4.230	4,055.86	4,055.86	4,055.86	0.00	13.17			100.000	4.230		4.230	0.00
912797NZ6	195460	417	U.S. Treasury Bill	3/18/2025	4.230	26,355,000.00	26,268,292.05	26,308,246.23	0.00	43,353.98	4/15/2025		99.671	4.303		4.303	39,954.18
912797NZ6	195461	417	U.S. Treasury Bill	3/18/2025	4.229	26,000,000.00	25,914,480.22	25,953,876.00	0.00	42,759.89	4/15/2025		99.671	4.302		4.302	39,395.78
912797NP8	194736	417	U.S. Treasury Bill	12/16/2024	4.178	40,921,000.00	40,108,902.29	40,605,990.14	0.00	503,405.60	6/5/2025		98.015	4.322		4.322	497,087.85
912797LN5	194737	417	U.S. Treasury Bill	12/16/2024	4.177	40,000,000.00	39,173,882.22	39,659,840.00	0.00	491,957.78	6/12/2025		97.935	4.324		4.324	485,957.78
417 Total						133,280,055.86	131,469,612.64	132,532,008.23	0.00	1,081,490.42							1,062,395.59
09248U700	193421	418	BlackRock Money Market Fund	7/12/2024	4.230	2,223.80	2,223.80	2,223.80	0.00	7.52			100.000	4.230		4.230	0.00
912797LN5	194693	418	U.S. Treasury Bill	12/11/2024	4.156	320,000.00	313,240.39	317,278.72	0.00	4,100.09	6/12/2025		97.888	4.304		4.304	4,038.33
912797LN5	195182	418	U.S. Treasury Bill	3/13/2025	4.201	3,289,000.00	3,243,326.84	3,261,030.34	0.00	18,038.98	6/12/2025		98.611	4.319		4.319	17,703.50
912797LN5	195424	418	U.S. Treasury Bill	3/13/2025	4.196	2,718,000.00	2,689,171.38	2,694,886.13	0.00	6,019.16	6/12/2025		98.939	4.300		4.300	5,714.75
313385GV2	194748	418	FHLB Disc Note	12/17/2024	4.175	30,819,000.00	30,182,801.67	30,545,450.56	0.00	375,285.53	6/13/2025		97.936	4.263		4.263	362,648.89
418 Total						37,148,223.80	36,430,764.08	36,820,869.55	0.00	403,451.28							390,105.47
825252869	151206	712	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
316175108	184449	712	Fidelity Money Market Fund		4.230	0.00	0.00	0.00	0.00	0.44			100.000	4.230		4.230	0.00
09248U700	183948	712	BlackRock Money Market Fund		4.230	13,067,500.00	13,067,500.00	13,067,500.00	0.00	45,103.32			100.000	4.230		4.230	0.00
98459RR10	194791	712	Yale Univ Comm Paper	12/19/2024	4.250	14,636,500.00	14,458,520.16	14,580,164.11	0.00	177,979.84	4/1/2025		98.784	4.362		4.362	121,643.95
313397DVO	195521	712	FHLMC Disc Note	3/26/2025	4.120	4,331,800.00	4,328,329.75	4,329,291.89	0.00	2,974.50	4/2/2025		99.920	4.123		4.123	962.14
91411SR77	195464	712	Univ of California Comm Paper	3/18/2025	4.340	1,600,000.00	1,596,142.22	1,596,142.22	0.00	2,700.45	4/7/2025		99.759	4.411		4.411	0.00
48306AR90	195173	712	Kaiser Comm Paper	2/12/2025	4.320	5,000,000.00	4,966,400.00	4,992,695.00	0.00	28,800.00	4/9/2025		99.328	4.410		4.410	26,295.00
313385EC6	194332	712	FHLB Disc Note	11/12/2024	4.330	5,091,000.00	5,000,374.54	5,083,923.51	0.00	85,726.79	4/9/2025		98.220	4.408		4.408	83,548.97
48306ARA7	195339	712	Kaiser Comm Paper	3/6/2025	4.310	12,230,300.00	12,179,051.65	12,210,951.67	0.00	38,070.20	4/10/2025		99.581	4.388		4.388	31,900.02
313589EK5	194823	712	FNMA Disc Note	12/24/2024	4.145	19,630,000.00	19,374,600.07	19,586,794.37	0.00	221,497.28	4/16/2025		99.699	4.200		4.200	212,194.30
91411SRP7	195529	712	Univ of California Comm Paper	3/27/2025	4.350	9,000,000.00	8,970,637.50	8,970,637.50	0.00	5,437.50	4/23/2025		98.674	4.425		4.425	0.00
313385ES1	194518	712	FHLB Disc Note	11/27/2024	4.295	6,833,000.00	6,713,163.42	6,812,419.00	0.00	101,901.85	4/23/2025		98.246	4.372		4.372	99,255.58
313385EZ5	194968	712	FHLB Disc Note	1/14/2025	4.185	27,864,000.00	27,520,645.86	27,757,503.79	0.00	249,417.63	4/30/2025		98.768	4.237		4.237	236,857.93
912797PC5	194982	712	U.S. Treasury Bill	1/15/2025	4.201	20,000,000.00	19,740,938.33	19,915,380.00	0.00	177,375.56	5/6/2025		98.705	4.315		4.315	174,441.67
3133ERDY4	192995	712	FFCB Bullet	5/9/2024	5.125	3,000,000.00	3,000,000.00	3,001,941.00	0.00	60,645.83	5/9/2025		100.000	5.125		5.125	1,941.00
313397FP1	194983	712	FHLMC Disc Note	1/15/2025	4.150	5,000,000.00	4,931,409.72	4,972,910.00	0.00	43,805.56	5/14/2025		98.628	4.208		4.208	41,500.28
89233GSK3	194427	712	Toyota Comm Paper	11/19/2024	4.520	10,000,000.00	9,772,744.44	9,937,170.00	0.00	166,988.89	5/19/2025		97.727	4.689		4.689	164,425.56
313397GD7	194984	712	FHLMC Disc Note	1/15/2025	4.140	5,268,000.00	5,187,425.94	5,230,955.42	0.00	46,042.32	5/28/2025		98.471	4.204		4.204	43,529.48
313385GL4	194873	712	FHLB Disc Note	1/2/2025	4.140	2,116,000.00	2,078,768.98	2,099,412.68	0.00	21,657.26	6/4/2025		98.241	4.214		4.214	20,643.70
313385GL4	195116	712	FHLB Disc Note	2/5/2025	4.205	3,700,000.00	3,648,570.51	3,670,995.70	0.00	23,769.93	6/4/2025		98.610	4.264		4.264	22,425.19
47805HT59	195327	712	Johns Hopkins Comm Paper	3/5/2025	4.360	6,313,000.00	6,242,659.15	6,259,844.54	0.00	20,643.51	6/5/2025		98.886	4.470		4.470	17,185.39
313397GT2	194989	712	FHLMC Disc Note	1/16/2025	4.135	14,176,000.00	13,938,272.42	14,053,434.30	0.00	122,120.33	6/11/2025		98.323	4.206		4.206	115,161.88
78009ATC8	194328	712	RBC Comm Paper	11/12/2024	4.440	868,000.00	845,304.69	860,107.28	0.00	14,987.47	6/12/2025		97.385	4.608		4.608	14,802.59
313385HA7	195015	712	FHLB Disc Note	1/22/2025	4.155	169,000.00	166,132.70	167,402.44	0.00	1,345.88	6/18/2025		98.303	4.227		4.227	1,269.74
313397HA2	195334	712	FHLMC Disc Note	3/5/2025	4.140	5,183,000.00	5,120,415.28	5,134,005.10	0.00	16,093.21	6/18/2025		98.793	4.191		4.191	13,589.82
89233GTL0	195014	712	Toyota Comm Paper	1/22/2025	4.370	13,000,000.00	12,764,869.72	12,868,297.00	0.00	108,885.83	6/20/2025		98.191	4.512		4.512	103,427.28
313385HQ2	194991	712	FHLB Disc Note	1/16/2025	4.150	20,411,000.00	20,018,059.90	20,187,846.54	0.00	176,470.10	7/2/2025		98.075	4.231		4.231	169,786.64
313385HX7	195174	712	FHLB Disc Note	2/12/2025	4.200	5,087,000.00	4,999,757.95	5,027,324.40	0.00	28,487.20	7/9/2025		98.285	4.273		4.273	27,566.45
313385JE7	195176	712	FHLB Disc Note	2/12/2025	4.195	12,755,000.00	12,526,107.98	12,595,205.36	0.00	71,342.97	7/16/2025		98.205	4.272		4.272	69,097.38
16085GUN6	195462	712	Carolinas Health Comm Paper	3/18/2025	4.380	6,232,000.00	6,136,463.44	6,136,463.44	0.00	10,615.17	7/22/2025		98.467	4.510		4.510	0.00
313385JM9	195228	712	FHLB Disc Note	2/19/2025	4.190	15,287,000.00	15,012,997.51	15,083,300.73	0.00	72,948.71	7/23/2025		98.208	4.266		4.266	70,303.22
313385KB1	195210	712	FHLB Disc Note	2/18/2025	4.185	5,101,000.00	5,000,784.48	5,025,637.83	0.00	24,905.63	8/6/2025		98.035	4.269		4.269	24,853.35
313385KJ4	195239	712	FHLB Disc Note	2/20/2025	4.165	20,892,000.00	20,471,426.63	20,566,857.80	0.00	96,683.53	8/13/2025		97.987	4.251		4.251	95,431.17
912797PN1	195238	712	U.S. Treasury Bill	2/20/2025	4.212	20,000,000.00	19,590,500.00	19,686,120.00	0.00	93,600.00	8/14/2025		97.953	4.360		4.360	95,620.00
313385KY1	195476	712	FHLB Disc Note	3/19/2025	4.095	5,095,000.00	5,001,691.44	5,007,661.51	0.00	7,534.23	8/27/2025		98.169	4.171		4.171	5,970.07
313385LF1	195478	712	FHLB Disc Note	3/19/2025	4.090	5,094,400.00	4,997,164.89	5,003,500.62	0.00	7,524.15	9/3/2025		98.091	4.170		4.170	6,335.73
313385LN4	195480	712	FHLB Disc Note	3/19/2025	4.085	10,168,000.00	9,966,087.53	9,978,580.33	0.00	14,999.21	9/10/2025		98.014	4.168		4.168	12,492.80
78009AWN0	195491	712	RBC Comm Paper	2/20/2025	4.220	13,344,000.00	13,053,056.32	13,061,000.45	0.00	18,770.56	9/22/2025		97.820	4.372		4.372	7,944.13
313385MD5	195514	712	FHLB Disc Note	3/25/2025	4.060	7,754,000.00	7,593,095.88	7,596,500.75	0.00	6,121.35	9/25/2025		97.925	4.238		4.238	3,404.87
313385MK9	195513	712	FHLB Disc Note	3/25/2025	4.040	25,000,000.00	24,466,944.44	24,483,150.00	0.00	19,638.89	10/1/2025		97.868	4.216		4.216	16,205.56
912797MS3	195156	712	U.S. Treasury Bill	2/11/2025	4.087	1,606,100.00	1,563,615.49	1,572,661.00	0.00	8,934.51	10/2/2025		97.355	4.237		4.237	9,045.51
712 Total						381,903,600.00	376,010,630.93	378,171,689.28	0.00	2,442,547.59							2,161,058.35

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

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
825252869	151207	713	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
09248U700	184120	713	BlackRock Money Market Fund		4.230	14,801,700.00	14,801,700.00	14,801,700.00	0.00	52,223.80			100.000	4.230		4.230	0.00
313589DV2	194825	713	FNMA Disc Note	12/24/2024	4.160	6,892,000.00	6,813,155.52	6,888,009.53	0.00	78,048.07	4/2/2025		98.856	4.208		4.208	74,854.01
313385EC6	194333	713	FHLB Disc Note	11/12/2024	4.330	4,459,000.00	4,379,624.85	4,452,801.99	0.00	75,084.60	4/9/2025		98.220	4.408		4.408	73,177.14
912797NB9	194481	713	U.S. Treasury Bill	11/21/2024	4.320	15,000,000.00	14,748,000.00	14,982,225.00	0.00	235,800.00	4/10/2025		98.320	4.455		4.455	234,225.00
313589EK5	195313	713	FNMA Disc Note	3/4/2025	4.210	3,100,000.00	3,084,411.31	3,093,176.90	0.00	10,150.77	4/16/2025		99.497	4.231		4.231	8,765.59
313397ES6	194979	713	FHLMC Disc Note	1/15/2025	4.165	4,148,000.00	4,100,969.75	4,135,506.22	0.00	36,472.44	4/23/2025		98.866	4.213		4.213	34,536.47
313385EZ5	195063	713	FHLB Disc Note	1/29/2025	4.195	4,282,000.00	4,236,593.55	4,265,634.20	0.00	30,936.26	4/30/2025		98.940	4.240		4.240	29,040.65
912797ND5	194477	713	U.S. Treasury Bill	11/21/2024	4.317	5,098,000.00	4,999,563.64	5,079,351.52	0.00	80,094.18	5/1/2025		98.069	4.464		4.464	79,787.88
313385FG6	194926	713	FHLB Disc Note	1/8/2025	4.198	9,000,000.00	8,875,109.50	8,958,501.00	0.00	87,108.50	5/7/2025		98.612	4.257		4.257	83,391.50
313385FP6	194479	713	FHLB Disc Note	11/21/2024	4.310	5,000,000.00	4,895,841.67	4,972,910.00	0.00	78,418.05	5/14/2025		97.917	4.402		4.402	77,068.33
313385FW1	194519	713	FHLB Disc Note	11/27/2024	4.270	6,853,000.00	6,710,752.66	6,810,340.08	0.00	101,605.24	5/21/2025		97.924	4.361		4.361	99,587.42
313385GD2	194600	713	FHLB Disc Note	12/4/2024	4.230	7,302,000.00	7,151,852.63	7,250,652.34	0.00	101,242.23	5/28/2025		97.944	4.319		4.319	98,799.71
313385GL4	194653	713	FHLB Disc Note	12/9/2024	4.165	5,000,000.00	4,897,610.42	4,960,805.00	0.00	65,367.36	6/4/2025		97.952	4.252		4.252	63,194.58
313385GL4	194874	713	FHLB Disc Note	1/2/2025	4.140	5,089,000.00	4,999,459.05	5,049,107.33	0.00	52,085.91	6/4/2025		98.241	4.214		4.214	49,648.28
313385GL4	195117	713	FHLB Disc Note	2/5/2025	4.205	3,000,000.00	2,958,300.42	2,976,483.00	0.00	19,272.92	6/4/2025		98.610	4.264		4.264	18,182.58
313385GT7	194654	713	FHLB Disc Note	12/9/2024	4.155	5,019,000.00	4,912,413.17	4,975,605.73	0.00	65,458.22	6/11/2025		97.876	4.292		4.292	63,192.56
313385GT7	194877	713	FHLB Disc Note	1/2/2025	4.130	5,890,000.00	5,781,885.78	5,839,075.06	0.00	60,138.53	6/11/2025		98.164	4.207		4.207	57,189.28
912797LN5	195314	713	U.S. Treasury Bill	3/4/2025	4.181	6,000,000.00	5,930,316.67	5,948,976.00	0.00	19,511.33	6/12/2025		98.839	4.289		4.289	18,659.33
313385HA7	195016	713	FHLB Disc Note	1/22/2025	4.155	3,354,000.00	3,297,095.20	3,322,294.64	0.00	26,710.42	6/18/2025		98.303	4.227		4.227	25,199.44
313397HA2	195335	713	FHLMC Disc Note	3/5/2025	4.140	3,820,000.00	3,773,873.50	3,783,889.54	0.00	11,861.10	6/18/2025		98.793	4.191		4.191	10,016.04
313385HH2	195100	713	FHLB Disc Note	2/4/2025	4.165	5,106,000.00	5,022,706.25	5,053,612.44	0.00	33,081.21	6/25/2025		98.369	4.234		4.234	30,906.19
313385HQ2	195101	713	FHLB Disc Note	2/4/2025	4.155	6,026,000.00	5,923,065.88	5,960,117.74	0.00	38,948.05	7/2/2025		98.292	4.227		4.227	37,051.86
313385HX7	195175	713	FHLB Disc Note	2/12/2025	4.200	3,035,000.00	2,982,949.75	2,999,396.42	0.00	16,996.00	7/9/2025		98.285	4.273		4.273	16,446.67
313385IE7	195265	713	FHLB Disc Note	2/26/2025	4.170	4,224,000.00	4,155,500.80	4,171,081.73	0.00	16,635.52	7/16/2025		98.378	4.239		4.239	15,580.93
16085GUN6	195463	713	Carolinas Health Comm Paper	3/18/2025	4.380	3,768,000.00	3,710,236.56	3,710,236.56	0.00	6,418.16	7/22/2025		98.467	4.510		4.510	0.00
313589JM6	195333	713	FNMA Disc Note	3/5/2025	4.070	5,000,000.00	4,920,861.11	4,933,375.00	0.00	15,262.50	7/23/2025		98.417	4.135		4.135	12,513.89
313385KB1	195211	713	FHLB Disc Note	2/18/2025	4.185	4,899,000.00	4,802,753.02	4,826,622.17	0.00	23,919.37	8/6/2025		98.035	4.269		4.269	23,869.15
313385KJ4	195212	713	FHLB Disc Note	2/18/2025	4.175	3,865,000.00	3,786,111.06	3,804,849.01	0.00	18,825.77	8/13/2025		97.959	4.262		4.262	18,737.95
313385KR6	195520	713	FHLB Disc Note	3/26/2025	4.100	4,702,000.00	4,623,280.68	4,625,108.19	0.00	3,213.03	8/20/2025		98.326	4.170		4.170	1,827.51
313385KY1	195477	713	FHLB Disc Note	3/19/2025	4.095	6,110,000.00	5,998,102.99	6,005,262.38	0.00	9,035.16	8/27/2025		98.169	4.171		4.171	7,159.39
313385LF1	195479	713	FHLB Disc Note	3/19/2025	4.090	1,231,600.00	1,208,092.86	1,209,624.56	0.00	1,819.00	9/3/2025		98.091	4.170		4.170	1,531.70
713 Total						171,074,300.00	168,482,190.25	169,846,331.28	0.00	1,471,743.70							1,364,141.03
825252869	151208	714	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
316175108	184105	714	Fidelity Money Market Fund	10/1/2023	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
09248U700	183867	714	BlackRock Money Market Fund		4.230	11,190,898.92	11,190,898.92	11,190,898.92	0.00	46,022.88			100.000	4.230		4.230	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	10/1/2023	4.258	0.00	0.00	0.00	0.00	0.00			100.000	4.258		4.258	0.00
313385DV5	195343	714	FHLB Disc Note	3/6/2025	4.150	15,000,000.00	14,953,312.50	14,991,315.00	0.00	44,958.33	4/2/2025		99.689	4.163		4.163	38,002.50
313397EB3	195429	714	FHLMC Disc Note	3/13/2025	4.200	7,700,000.00	7,676,643.33	7,690,190.20	0.00	17,068.34	4/8/2025		99.697	4.213		4.213	13,546.87
48306AR90	195412	714	Kaiser Comm Paper	3/12/2025	4.330	10,171,000.00	10,136,746.33	10,156,140.17	0.00	24,466.91	4/9/2025		99.663	4.405		4.405	19,393.84
313397EK3	195489	714	FHLMC Disc Note	3/20/2025	4.190	5,000,000.00	4,984,287.50	4,988,995.00	0.00	6,983.33	4/16/2025		99.686	4.203		4.203	4,707.50
313589EK5	195413	714	FNMA Disc Note	3/12/2025	4.195	11,977,000.00	11,928,152.14	11,950,638.62	0.00	27,913.06	4/16/2025		99.592	4.212		4.212	22,486.48
313397EL1	195430	714	FHLMC Disc Note	3/13/2025	4.200	12,374,000.00	12,323,472.83	12,345,329.44	0.00	27,429.04	4/17/2025		99.592	4.217		4.217	21,856.61
912797KS5	195487	714	U.S. Treasury Bill	3/20/2025	4.213	49,000,000.00	48,839,445.51	48,901,608.00	0.00	68,809.07	4/17/2025		99.672	4.285		4.285	62,162.49
912797KS5	195490	714	U.S. Treasury Bill	3/20/2025	4.210	29,325,000.00	29,228,976.92	29,266,115.40	0.00	41,152.75	4/17/2025		99.673	4.282		4.282	37,138.48
912797KS5	195531	714	U.S. Treasury Bill	3/27/2025	4.236	10,024,000.00	9,999,233.62	10,003,871.81	0.00	5,896.76	4/17/2025		99.753	4.305		4.305	4,638.19
714 Total						161,761,898.92	161,261,169.60	161,485,102.56	0.00	310,700.47							223,932.96
316175108	153349	740	Fidelity Money Market Fund		4.230	0.00	0.00	0.00	0.00	164.40			100.000	4.230		4.230	0.00
313385DU7	193992	740	FHLB Disc Note	10/3/2024	4.165	21,464,000.00	21,017,012.20	21,383,767.57	0.00	446,987.80	4/1/2025		97.918	4.254		4.254	366,755.37
313385DU7	194002	740	FHLB Disc Note	10/4/2024	4.275	49,042,000.00	47,999,550.99	48,858,681.00	0.00	1,042,449.01	4/1/2025		97.874	4.368		4.368	859,130.01
313385DU7	194247	740	FHLB Disc Note	11/4/2024	4.305	47,130,000.00	46,295,877.55	46,953,828.06	0.00	834,122.45	4/1/2025		98.230	4.383		4.383	657,950.51
313385DU7	194384	740	FHLB Disc Note	11/14/2024	4.325	16,802,000.00	16,523,436.84	16,739,194.12	0.00	278,563.16	4/1/2025		98.342	4.398		4.398	215,757.28
313385DU7	194793	740	FHLB Disc Note	12/19/2024	4.220	16,638,000.00	16,437,114.64	16,575,807.16	0.00	200,885.36	4/1/2025		98.793	4.272		4.272	138,692.52
313385DU7	195189	740	FHLB Disc Note	2/13/2025	4.220	16,774,000.00	16,681,584.58	16,711,298.79	0.00	92,415.42	4/1/2025		99.449	4.243		4.243	29,714.21
313397DU2	195137	740	FHLMC Disc Note	2/6/2025	4.210	13,692,000.00	13,605,535.02	13,640,819.30	0.00	86,464.98	4/1/2025		99.369	4.237		4.237	35,284.28
313589DU4	194992	740	FNMA Disc Note	1/16/2025	4.165	16,582,000.00	16,438,116.60	16,520,016.48	0.00	143,883.40	4/1/2025		99.132	4.201		4.201	81,899.88

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

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
912797NT0	194882	740	U.S. Treasury Bill	1/2/2025	4.180	34,810,000.00	34,450,277.33	34,691,019.42	0.00	359,722.67	4/1/2025		98.967	4.282		4.282	240,742.09
912797NT0	195241	740	U.S. Treasury Bill	2/20/2025	4.251	16,515,000.00	16,436,995.99	16,458,551.73	0.00	78,004.01	4/1/2025		99.528	4.330		4.330	21,555.74
912797NT0	195494	740	U.S. Treasury Bill	3/20/2025	4.215	16,460,000.00	16,436,873.70	16,436,873.70	0.00	23,126.30	4/1/2025		99.860	4.280		4.280	0.00
740 Total						265,909,000.00	262,322,375.44	264,969,857.33	0.00	3,586,788.96							2,647,481.89
316175108	152295	741	Fidelity Money Market Fund		4.230	0.00	0.00	0.00	0.00	87,245.68			100.000	4.230		4.230	0.00
313397DU2	195000	741	FHLMC Disc Note	1/17/2025	4.180	3,097,000.00	3,070,389.89	3,085,423.41	0.00	26,610.11	4/1/2025		99.141	4.216		4.216	15,033.52
89233GRH1	194429	741	Toyota Comm Paper	11/19/2024	4.530	4,246,000.00	4,166,391.04	4,235,758.65	0.00	71,060.35	4/17/2025		98.125	4.681		4.681	69,367.61
912797PA9	195532	741	U.S. Treasury Bill	3/27/2025	4.219	15,184,000.00	15,137,738.99	15,144,506.42	0.00	8,896.35	4/22/2025		99.695	4.290		4.290	6,767.43
313313FE3	195445	741	FFCB Disc Note	3/14/2025	4.230	10,000,000.00	9,938,900.00	9,956,190.00	0.00	21,150.00	5/5/2025		99.389	4.256		4.256	17,290.00
313313FR4	195444	741	FFCB Disc Note	3/14/2025	4.220	15,000,000.00	14,889,225.00	14,915,265.00	0.00	31,650.00	5/16/2025		99.262	4.251		4.251	26,040.00
313385FX9	194883	741	FHLB Disc Note	1/2/2025	4.170	5,139,000.00	5,055,662.55	5,106,418.74	0.00	52,978.81	5/22/2025		98.378	4.239		4.239	50,756.19
3134GV3B1	181324	741	FHLMC Callable Bond	5/29/2020	0.750	5,000,000.00	5,000,000.00	4,971,660.00	0.00	12,812.48	5/28/2025		100.000	0.750		0.750	(28,340.00)
313385GT7	195418	741	FHLB Disc Note	3/12/2025	4.191	17,135,000.00	16,953,473.24	16,986,850.79	0.00	39,895.99	6/11/2025		98.941	4.236		4.236	33,377.55
3136G4XV0	181645	741	FNMA Callable Bond	6/30/2020	0.730	7,000,000.00	7,000,000.00	6,938,134.00	0.00	12,916.94	6/30/2025		100.000	0.730		0.730	(61,866.00)
313313JZ2	194769	741	FFCB Disc Note	12/18/2024	4.110	5,000,000.00	4,869,279.17	4,927,260.00	0.00	59,366.67	8/4/2025		97.386	4.260		4.260	57,980.83
3130AMHK1	184478	741	FHLB Callable Bond	5/27/2021	0.750	3,000,000.00	3,000,000.00	2,957,325.00	0.00	7,812.50	8/26/2025	5/26/2025	100.000	0.750	0.750	0.750	(42,675.00)
912797PX9	195515	741	U.S. Treasury Bill	3/25/2025	4.106	11,325,000.00	11,096,372.79	11,105,249.70	0.00	9,041.75	9/18/2025		97.981	4.249		4.249	8,786.91
313385MC7	195549	741	FHLB Disc Note	3/31/2025	4.085	6,930,000.00	6,790,813.84	6,790,014.00	0.00	786.36	9/24/2025		97.992	4.169		4.169	(799.84)
313385MZ6	195509	741	FHLB Disc Note	3/24/2025	4.050	5,150,000.00	5,031,228.13	5,035,556.70	0.00	4,635.00	10/15/2025		97.694	4.225		4.225	4,328.57
3135G06B4	182631	741	FNMA Callable Bond	10/28/2020	0.560	3,000,000.00	2,999,831.94	2,937,747.00	0.00	7,420.00	10/22/2025		99.950	0.570		0.570	(62,084.94)
313313NQ7	195548	741	FFCB Disc Note	3/31/2025	4.030	10,000,000.00	9,761,558.30	9,761,558.30	0.00	1,119.44	10/30/2025		97.616	4.187		4.187	0.00
313385PD2	195483	741	FHLB Disc Note	3/19/2025	4.020	9,117,000.00	8,874,700.53	8,887,926.26	0.00	13,234.85	11/12/2025		97.342	4.193		4.193	13,225.73
3134GXXT0	183449	741	FHLMC Callable Bond	1/12/2021	0.550	5,000,000.00	5,000,000.00	4,858,640.00	0.00	6,034.72	1/12/2026		100.000	0.550		0.550	(141,360.00)
3130ALJT2	183964	741	FHLB Step-Up Bond	3/9/2021	1.750	3,000,000.00	3,000,000.00	2,933,568.00	0.00	3,208.33	3/9/2026		100.000	0.950		0.950	(66,432.00)
3130ALKB9	184034	741	FHLB Step-Up Bond	3/17/2021	1.500	3,000,000.00	3,000,000.00	2,945,709.00	0.00	1,750.00	3/17/2026		100.000	0.950		0.950	(54,291.00)
3130ALM27	184071	741	FHLB Step-Up Bond	3/23/2021	1.750	3,000,000.00	3,000,000.00	2,932,830.00	0.00	1,166.67	3/23/2026		100.000	0.985		0.985	(67,170.00)
3130ALPQ1	184125	741	FHLB Step-Up Bond	3/30/2021	2.000	1,075,000.00	1,075,000.00	1,052,616.35	0.00	59.72	3/30/2026		100.000	1.150		1.150	(22,383.65)
3130B3GB3	194182	741	FHLB Callable Bond	10/28/2024	4.550	3,000,000.00	3,000,000.00	2,996,949.00	0.00	58,012.50	4/24/2026	4/24/2025	100.000	4.550		4.550	(3,051.00)
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	1.250	2,505,000.00	2,504,728.42	2,429,712.23	0.00	13,133.85	4/30/2026		99.950	1.010		1.010	(75,016.19)
3130B3UZ4	194679	741	FHLB Callable Bond	12/10/2024	4.550	2,000,000.00	2,004,550.00	2,002,914.00	4,550.00	32,608.33	5/12/2026	5/12/2025	100.000	4.549		4.549	(1,636.00)
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,914,498.00	0.00	61.11	9/30/2026	6/30/2025	100.000	1.100	1.100	1.100	(85,502.00)
3133ETBD8	195547	741	FFCB Callable Bond	3/31/2025	4.400	2,000,000.00	2,000,822.22	2,001,148.22	1,222.22	1,222.22	3/26/2027	6/26/2025	99.980	4.410		4.410	326.00
3134HATM5	194228	741	FHLMC Callable Bond	10/21/2024	4.750	3,000,000.00	3,000,000.00	2,999,220.00	0.00	63,333.33	10/21/2027	4/21/2025	100.000	4.750		4.750	(780.00)
3130B4D40	194815	741	FHLB Callable Bond	12/23/2024	4.800	2,000,000.00	2,000,000.00	1,998,464.00	0.00	26,133.33	12/20/2027	6/20/2025	100.000	4.800		4.800	(1,536.00)
3130B5K98	195452	741	FHLB Callable Bond	3/17/2025	4.600	3,000,000.00	3,000,000.00	2,998,179.00	0.00	5,366.67	3/17/2028	9/17/2025	100.000	4.600		4.600	(1,821.00)
3136GADB2	195451	741	FNMA Callable Bond	3/17/2025	4.550	3,000,000.00	3,000,000.00	2,999,706.00	0.00	5,308.33	3/17/2028	9/17/2025	100.000	4.550		4.550	(294.00)
3136GA6Y0	195008	741	FNMA Callable Bond	1/21/2025	4.800	2,000,000.00	2,000,000.00	1,999,282.00	0.00	18,666.67	7/21/2028	7/21/2025	100.000	4.800		4.800	(718.00)
3130B3BF9	194118	741	FHLB Callable Bond	10/18/2024	4.900	1,000,000.00	1,000,408.33	1,000,091.33	408.33	22,594.44	10/11/2029	4/11/2025	100.000	4.900		4.900	(317.00)
3130B5MC9	195543	741	FHLB Callable Bond	3/28/2025	5.000	5,000,000.00	5,000,000.00	4,999,900.00	0.00	2,083.33	3/18/2030	6/18/2025	100.000	5.000		5.000	(100.00)
741 Total						180,903,000.00	179,221,074.38	178,806,271.10	6,180.55	729,376.83							(414,803.28)
316175108	164540	742	Fidelity Money Market Fund		4.230	63,200.00	63,200.00	63,200.00	0.00	226.60			100.000	4.230		4.230	0.00
742 Total						63,200.00	63,200.00	63,200.00	0.00	226.60							0.00
825252869	151209	756	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
09248U700	184144	756	BlackRock Money Market Fund		4.230	4,694,200.00	4,694,200.00	4,694,200.00	0.00	16,401.04			100.000	4.230		4.230	0.00
313397DVO	195522	756	FHLMC Disc Note	3/26/2025	4.120	346,600.00	346,322.33	346,399.32	0.00	238.00	4/2/2025		99.920	4.123		4.123	76.99
756 Total						5,040,800.00	5,040,522.33	5,040,599.32	0.00	16,639.04							76.99
825252869	151210	760	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
09248U700	184450	760	BlackRock Money Market Fund	10/1/2023	4.230	7,312,000.00	7,312,000.00	7,312,000.00	0.00	16,897.62			100.000	4.230		4.230	0.00
98459RR10	194792	760	Yale Univ Comm Paper	12/19/2024	4.250	363,500.00	359,079.84	362,100.89	0.00	4,420.16	4/1/2025		98.784	4.362		4.362	3,021.05
313385DV5	194878	760	FHLB Disc Note	1/2/2025	4.220	12,599,000.00	12,466,080.55	12,591,705.18	0.00	131,442.57	4/2/2025		98.945	4.265		4.265	125,624.63
48306ARA7	195340	760	Kaiser Comm Paper	3/6/2025	4.310	5,894,700.00	5,869,999.57	5,885,374.58	0.00	18,348.89	4/10/2025		99.581	4.388		4.388	15,375.01
912797ND5	194478	760	U.S. Treasury Bill	11/21/2024	4.317	382,000.00	374,624.03	380,602.64	0.00	6,001.57	5/1/2025		98.069	4.464		4.464	5,978.61
313385FB7	194897	760	FHLB Disc Note	1/3/2025	4.190	311,000.00	306,692.56	309,745.12	0.00	3,185.33	5/2/2025		98.615	4.249		4.249	3,052.56
313385FB7	194912	760	FHLB Disc Note	1/7/2025	4.191	10,136,000.00	10,000,300.08	10,095,101.24	0.00	99,119.94	5/2/2025		98.661	4.248		4.248	94,801.16
313385FG6	194927	760	FHLB Disc Note	1/8/2025	4.198	835,000.00	823,412.94	831,149.82	0.00	8,081.73	5/7/2025		98.612	4.257		4.257	7,736.88
313385GD2	195072	760	FHLB Disc Note	1/30/2025	4.195	1,314,000.00	1,295,932.14	1,304,759.95	0.00	9,340.16	5/28/2025		98.625	4.253		4.253	8,827.81

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
313385GL4	195118	760	FHLB Disc Note	2/5/2025	4.205	20,566,000.00	20,280,135.46	20,404,783.13	0.00	132,122.27	6/4/2025		98.610	4.264		4.264	124,647.67
47805HT59	195328	760	Johns Hopkins Comm Paper	3/5/2025	4.360	3,687,000.00	3,645,918.63	3,655,955.46	0.00	12,056.49	6/5/2025		98.886	4.470		4.470	10,036.83
313397GT2	194934	760	FHLMC Disc Note	1/9/2025	4.105	12,172,000.00	11,959,644.25	12,066,760.89	0.00	113,811.58	6/11/2025		98.255	4.178		4.178	107,116.64
313397GT2	194990	760	FHLMC Disc Note	1/16/2025	4.135	824,000.00	810,181.75	816,875.70	0.00	7,098.42	6/11/2025		98.323	4.206		4.206	6,693.95
78009ATC8	194329	760	RBC Comm Paper	11/12/2024	4.440	9,132,000.00	8,893,228.64	9,048,962.72	0.00	157,679.20	6/12/2025		97.385	4.608		4.608	155,734.08
98459RTQ3	195326	760	Yale Univ Comm Paper	3/5/2025	4.270	20,000,000.00	19,736,680.00	19,788,240.00	0.00	64,050.81	6/24/2025		98.683	4.387		4.387	51,560.00
313385HZ2	195028	760	FHLB Disc Note	1/23/2025	4.150	316,000.00	309,843.71	312,221.27	0.00	2,477.09	7/11/2025		98.052	4.232		4.232	2,377.56
313313JV1	194762	760	FFCB Disc Note	12/18/2024	4.110	10,380,000.00	10,113,363.75	10,232,230.32	0.00	123,245.20	7/31/2025		97.431	4.259		4.259	118,866.57
313385KJ4	195240	760	FHLB Disc Note	2/20/2025	4.165	172,000.00	168,537.50	169,323.16	0.00	795.98	8/13/2025		97.987	4.251		4.251	785.66
313385LE4	195372	760	FHLB Disc Note	3/11/2025	4.010	8,133,000.00	7,974,462.98	7,988,793.78	0.00	19,024.44	9/2/2025		98.051	4.090		4.090	14,330.80
78009AWN0	195492	760	RBC Comm Paper	3/20/2025	4.220	1,656,000.00	1,619,893.68	1,620,879.55	0.00	2,329.44	9/22/2025		97.820	4.372		4.372	985.87
313385MJ2	195425	760	FHLB Disc Note	3/13/2025	4.050	7,707,200.00	7,532,920.94	7,546,327.61	0.00	16,474.14	9/30/2025		97.739	4.226		4.226	13,406.67
3133ERWP2	194054	760	FFCB Bullet	10/10/2024	3.875	5,000,000.00	4,995,331.73	4,991,854.17	3,229.17	95,260.42	10/1/2025		99.692	4.200		4.200	(3,477.56)
313385ML7	195020	760	FHLB Disc Note	1/22/2025	4.075	354,000.00	343,862.08	346,642.46	0.00	2,764.89	10/2/2025		97.136	4.221		4.221	2,780.38
313385ML7	195187	760	FHLB Disc Note	2/13/2025	4.155	41,683,000.00	40,571,679.12	40,816,660.53	0.00	226,112.91	10/2/2025		97.334	4.295		4.295	244,981.41
313385ML7	195276	760	FHLB Disc Note	2/27/2025	4.095	178,000.00	173,606.29	174,300.45	0.00	668.17	10/2/2025		97.532	4.225		4.225	694.16
313385ML7	195342	760	FHLB Disc Note	3/6/2025	4.010	13,666,000.00	13,346,329.48	13,381,965.86	0.00	39,578.25	10/2/2025		97.661	4.182		4.182	35,636.38
313385ML7	195465	760	FHLB Disc Note	3/18/2025	4.070	11,283,000.00	11,030,430.05	11,048,494.13	0.00	17,858.48	10/2/2025		97.762	4.247		4.247	18,064.08
313385ML7	195530	760	FHLB Disc Note	3/27/2025	4.045	307,000.00	300,480.47	300,619.31	0.00	172.47	10/2/2025		97.876	4.222		4.222	138.84
912797MS3	195157	760	U.S. Treasury Bill	2/11/2025	4.087	14,484,000.00	14,100,869.63	14,182,443.12	0.00	80,572.48	10/2/2025		97.355	4.237		4.237	81,573.49
912797MS3	195170	760	U.S. Treasury Bill	2/12/2025	4.123	5,312,000.00	5,170,874.92	5,201,404.16	0.00	29,198.29	10/2/2025		97.343	4.274		4.274	30,529.24
912797MS3	195208	760	U.S. Treasury Bill	2/18/2025	4.078	761,000.00	741,516.37	745,155.98	0.00	3,620.85	10/2/2025		97.440	4.226		4.226	3,639.61
912797MS3	195500	760	U.S. Treasury Bill	3/21/2025	3.989	7,537,000.00	7,374,167.83	7,380,079.66	0.00	9,185.40	10/2/2025		97.840	4.128		4.128	5,911.83
760 Total						234,457,400.00	230,002,080.97	231,293,512.84	3,229.17	1,452,995.64							1,291,431.87
825252869	151212	779	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
09248U700	184264	779	BlackRock Money Market Fund		4.230	7,651,700.00	7,651,700.00	7,651,700.00	0.00	24,136.16			100.000	4.230		4.230	0.00
313385DV5	194879	779	FHLB Disc Note	1/2/2025	4.220	4,583,000.00	4,534,649.35	4,580,346.44	0.00	47,813.42	4/2/2025		98.945	4.265		4.265	45,697.09
313589EK5	195062	779	FNMA Disc Note	1/29/2025	4.185	1,518,000.00	1,504,412.00	1,514,658.88	0.00	10,940.99	4/16/2025		99.105	4.223		4.223	10,246.88
313589EK5	195171	779	FNMA Disc Note	2/12/2025	4.220	3,018,000.00	2,995,712.07	3,011,357.38	0.00	16,981.28	4/16/2025		99.262	4.251		4.251	15,645.31
313589ES8	195115	779	FNMA Disc Note	2/5/2025	4.190	3,470,000.00	3,438,902.05	3,459,548.36	0.00	22,212.82	4/23/2025		99.104	4.228		4.228	20,646.31
313397FG1	195267	779	FHLMC Disc Note	2/26/2025	4.210	2,360,000.00	2,340,680.78	2,349,118.04	0.00	9,383.62	5/7/2025		99.181	4.245		4.245	8,437.26
313589FW8	195332	779	FNMA Disc Note	3/5/2025	4.165	2,118,000.00	2,099,131.86	2,104,815.45	0.00	6,616.10	5/21/2025		99.109	4.202		4.202	5,683.59
313385GL4	194875	779	FHLB Disc Note	1/2/2025	4.140	1,018,000.00	1,000,088.29	1,010,019.90	0.00	10,419.23	6/4/2025		98.241	4.214		4.214	9,931.61
313589GT4	195475	779	FNMA Disc Note	3/19/2025	4.170	3,640,000.00	3,604,582.80	3,604,582.80	0.00	5,481.23	6/11/2025		99.027	4.211		4.211	0.00
313385HH2	195519	779	FHLB Disc Note	3/26/2025	4.189	4,631,000.00	4,581,962.98	4,583,485.94	0.00	3,233.21	6/25/2025		98.941	4.234		4.234	1,522.96
313385JM9	195229	779	FHLB Disc Note	2/19/2025	4.190	471,000.00	462,557.85	464,723.93	0.00	2,247.59	7/23/2025		98.208	4.266		4.266	2,166.08
779 Total						34,478,700.00	34,214,380.03	34,334,357.12	0.00	159,465.65							119,977.09
825252869	151214	1010	Invesco Money Market Fund	10/1/2023	4.130	0.00	0.00	0.00	0.00	0.00			100.000	4.130		4.130	0.00
316175108	184341	1010	Fidelity Money Market Fund	10/1/2023	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
09248U700	184146	1010	BlackRock Money Market Fund		4.230	2,281,853.00	2,281,853.00	2,281,853.00	0.00	33,939.16			100.000	4.230		4.230	0.00
313397DV0	195523	1010	FHLMC Disc Note	3/26/2025	4.120	292,400.00	292,165.76	292,230.70	0.00	200.78	4/2/2025		99.920	4.123		4.123	64.94
1010 Total						2,574,253.00	2,574,018.76	2,574,083.70	0.00	34,139.94							64.94
316175108	184072	1085	Fidelity Money Market Fund		4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
912797ND5	194751	1085	U.S. Treasury Bill	12/17/2024	4.183	20,914,000.00	20,585,976.98	20,837,496.59	0.00	255,129.02	5/1/2025		98.432	4.308		4.308	251,519.61
313385FG6	194297	1085	FHLB Disc Note	1/17/2024	4.300	3,317,000.00	3,245,288.30	3,301,705.31	0.00	57,448.60	5/7/2025		97.838	4.395		4.395	56,417.01
313385GL4	194876	1085	FHLB Disc Note	1/2/2025	4.140	1,984,000.00	1,949,091.52	1,968,447.42	0.00	20,306.24	6/4/2025		98.241	4.214		4.214	19,355.90
313385HA7	195017	1085	FHLB Disc Note	1/22/2025	4.155	70,000.00	68,812.36	69,338.29	0.00	557.46	6/18/2025		98.303	4.227		4.227	525.93
313397HP9	195159	1085	FHLMC Disc Note	2/11/2025	4.160	9,878,000.00	9,718,195.91	9,771,129.92	0.00	55,931.43	7/1/2025		98.382	4.228		4.228	52,934.01
313385RG3	195160	1085	FHLB Disc Note	2/11/2025	4.055	3,171,000.00	3,054,917.18	3,075,552.90	0.00	17,501.72	1/2/2026		96.339	4.228		4.228	20,635.72
1085 Total						39,334,000.00	38,622,282.25	39,023,670.43	0.00	406,874.47							401,388.18
316175108	184073	1086	Fidelity Money Market Fund	10/1/2023	4.230	6,000.00	6,000.00	6,000.00	0.00	7.63			100.000	4.230		4.230	0.00
313313JV1	194763	1086	FFCB Disc Note	12/18/2024	4.110	2,620,000.00	2,552,698.75	2,582,701.68	0.00	31,108.13	7/31/2025		97.431	4.259		4.259	30,002.93
313385KB1	195120	1086	FHLB Disc Note	2/5/2025	4.155	8,228,000.00	8,055,164.00	8,106,439.53	0.00	52,230.66	8/6/2025		97.899	4.244		4.244	51,275.53
912797MS3	195158	1086	U.S. Treasury Bill	2/11/2025	4.087	2,291,000.00	2,230,398.53	2,243,301.38	0.00	12,744.52	10/2/2025		97.355	4.237		4.237	12,902.85
3130B5LE6	195467	1086	FHLB Callable Bond	3/18/2025	4.200	1,500,000.00	1,498,946.00	1,498,902.00	0.00	2,275.00	9/18/2026	9/18/2025	99.928	4.250		4.250	(44.00)
1086 Total						14,645,000.00	14,343,207.28	14,437,344.59	0.00	98,365.94							94,137.31

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
March 31, 2025

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
316175108	187323	1088	Fidelity Money Market Fund	10/1/2023	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
09248U700	184076	1088	BlackRock Money Market Fund		4.230	0.00	0.00	0.00	0.00	58,102.54			100.000	4.230		4.230	0.00
1088 Total						0.00	0.00	0.00	0.00	58,102.54							
316175108	193534	1094	Fidelity Money Market Fund	8/1/2024	4.230	38,700.00	38,700.00	38,700.00	0.00	138.72			100.000	4.230		4.230	0.00
1094 Total						38,700.00	38,700.00	38,700.00	0.00	138.72							
316175108	193535	1095	Fidelity Money Market Fund	8/1/2024	4.230	11,400.00	11,400.00	11,400.00	0.00	40.86			100.000	4.230		4.230	0.00
1095 Total						11,400.00	11,400.00	11,400.00	0.00	40.86							
316175108	195375	1096	Fidelity Money Market Fund	3/11/2025	4.230	33,445,000.00	33,445,000.00	33,445,000.00	0.00	81,076.47			100.000	4.230		4.230	0.00
313397DV0	195373	1096	FHLMC Disc Note	3/11/2025	4.180	20,247,000.00	20,195,280.16	20,235,276.99	0.00	49,368.94	4/2/2025		99.745	4.191		4.191	39,996.83
313589EC3	195414	1096	FNMA Disc Note	3/12/2025	4.195	30,098,000.00	29,999,796.91	30,056,163.78	0.00	70,145.06	4/9/2025		99.674	4.209		4.209	56,366.87
313589EK5	195473	1096	FNMA Disc Note	3/19/2025	4.200	25,108,200.00	25,026,179.88	25,052,936.85	0.00	38,080.77	4/16/2025		99.673	4.214		4.214	26,756.97
313385ES1	195525	1096	FHLB Disc Note	3/26/2025	4.220	25,081,000.00	24,998,678.58	25,005,456.03	0.00	17,640.30	4/23/2025		99.672	4.234		4.234	6,777.45
1096 Total						133,979,200.00	133,664,935.53	133,794,833.65	0.00	256,311.54							
316175108	195376	1097	Fidelity Money Market Fund	3/11/2025	4.230	9,101,000.00	9,101,000.00	9,101,000.00	0.00	22,062.40			100.000	4.230		4.230	0.00
313589EC3	195472	1097	FNMA Disc Note	3/19/2025	4.200	27,395,000.00	27,327,882.25	27,356,920.95	0.00	41,549.08	4/9/2025		99.755	4.210		4.210	29,038.70
1097 Total						36,496,000.00	36,428,882.25	36,457,920.95	0.00	63,611.48							
316175108	195377	1098	Fidelity Money Market Fund	3/11/2025	4.230	37,500,000.00	37,500,000.00	37,500,000.00	0.00	90,906.49			100.000	4.230		4.230	0.00
313397DV0	195524	1098	FHLMC Disc Note	3/26/2025	4.120	23,520,200.00	23,501,357.71	23,506,581.80	0.00	16,150.53	4/2/2025		99.920	4.123		4.123	5,224.09
313397EC1	195415	1098	FHLMC Disc Note	3/12/2025	4.200	25,083,000.00	25,001,062.20	25,048,134.63	0.00	58,527.00	4/9/2025		99.673	4.214		4.214	47,072.43
313589EK5	195474	1098	FNMA Disc Note	3/19/2025	4.200	24,051,800.00	23,973,230.79	23,998,861.99	0.00	36,478.56	4/16/2025		99.673	4.214		4.214	25,631.20
313397FG1	195507	1098	FHLMC Disc Note	3/24/2025	4.195	25,000,000.00	24,871,819.44	24,884,725.00	0.00	23,305.56	5/7/2025		99.487	4.217		4.217	12,905.56
912797PH4	195508	1098	U.S. Treasury Bill	3/24/2025	4.212	15,368,000.00	15,278,107.87	15,290,314.76	0.00	14,382.74	5/13/2025		99.415	4.295		4.295	12,206.89
1098 Total						150,523,000.00	150,125,578.01	150,228,618.18	0.00	239,750.88							
316175108	195398	1099	Fidelity Money Market Fund	3/11/2025	4.230	22,669.69	22,669.69	22,669.69	0.00	1,018.50			100.000	4.230		4.230	0.00
1099 Total						22,669.69	22,669.69	22,669.69	0.00	1,018.50							
316175108	195399	1100	Fidelity Money Market Fund	3/11/2025	4.230	10,836.58	10,836.58	10,836.58	0.00	288.05			100.000	4.230		4.230	0.00
1100 Total						10,836.58	10,836.58	10,836.58	0.00	288.05							
316175108	195400	1101	Fidelity Money Market Fund	3/11/2025	4.230	21,474.25	21,474.25	21,474.25	0.00	742.93			100.000	4.230		4.230	0.00
1101 Total						21,474.25	21,474.25	21,474.25	0.00	742.93							
316175108	195401	1102	Fidelity Money Market Fund	3/11/2025	4.230	7,118,525.00	7,118,525.00	7,118,525.00	0.00	19,083.88			100.000	4.230		4.230	0.00
313385MJ2	195426	1102	FHLB Disc Note	3/13/2025	4.050	8,092,000.00	7,909,019.65	7,923,095.68	0.00	17,296.65	9/30/2025		97.739	4.226		4.226	14,076.03
1102 Total						15,210,525.00	15,027,544.65	15,041,620.68	0.00	36,380.53							
316175108	195402	1103	Fidelity Money Market Fund	3/11/2025	4.230	1,843,279.17	1,843,279.17	1,843,279.17	0.00	4,941.58			100.000	4.230		4.230	0.00
313385MJ2	195427	1103	FHLB Disc Note	3/13/2025	4.050	2,095,000.00	2,047,626.81	2,051,271.07	0.00	4,478.06	9/30/2025		97.739	4.226		4.226	3,644.26
1103 Total						3,938,279.17	3,890,905.98	3,894,550.24	0.00	9,419.64							
316175108	195403	1104	Fidelity Money Market Fund	3/11/2025	4.230	5,270,395.50	5,270,395.50	5,270,395.50	0.00	14,129.27			100.000	4.230		4.230	0.00
313385MJ2	195428	1104	FHLB Disc Note	3/13/2025	4.050	5,990,800.00	5,855,333.04	5,865,754.03	0.00	12,805.33	9/30/2025		97.739	4.226		4.226	10,420.99
1104 Total						11,261,195.50	11,125,728.54	11,136,149.53	0.00	26,934.60							
Grand Total						10,255,238,332.42	10,117,004,598.29	10,167,300,168.73	400,929.07	88,765,146.44							