



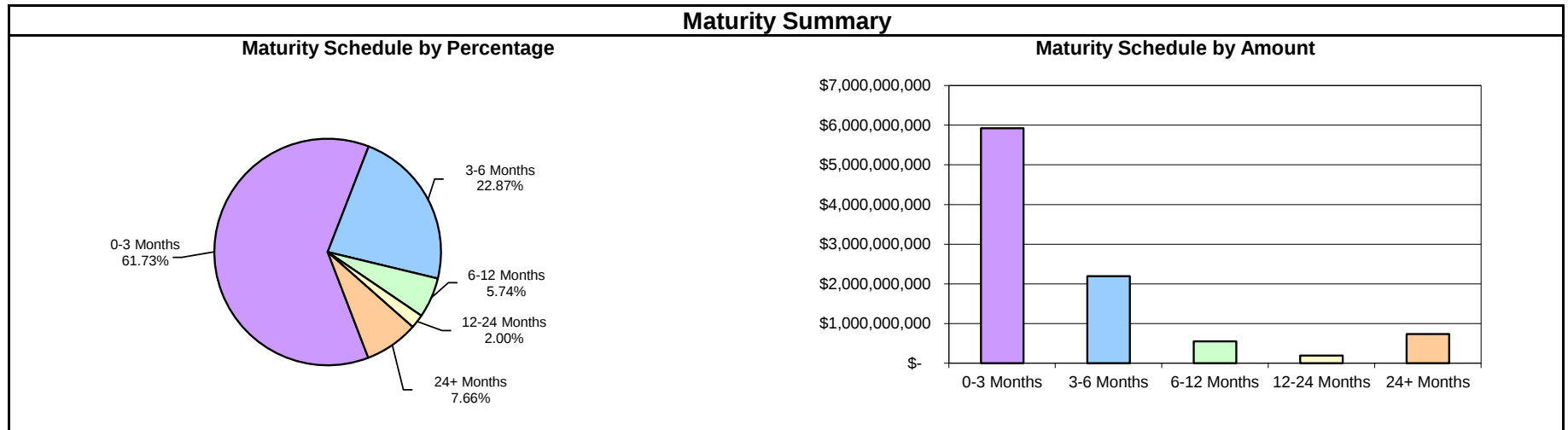
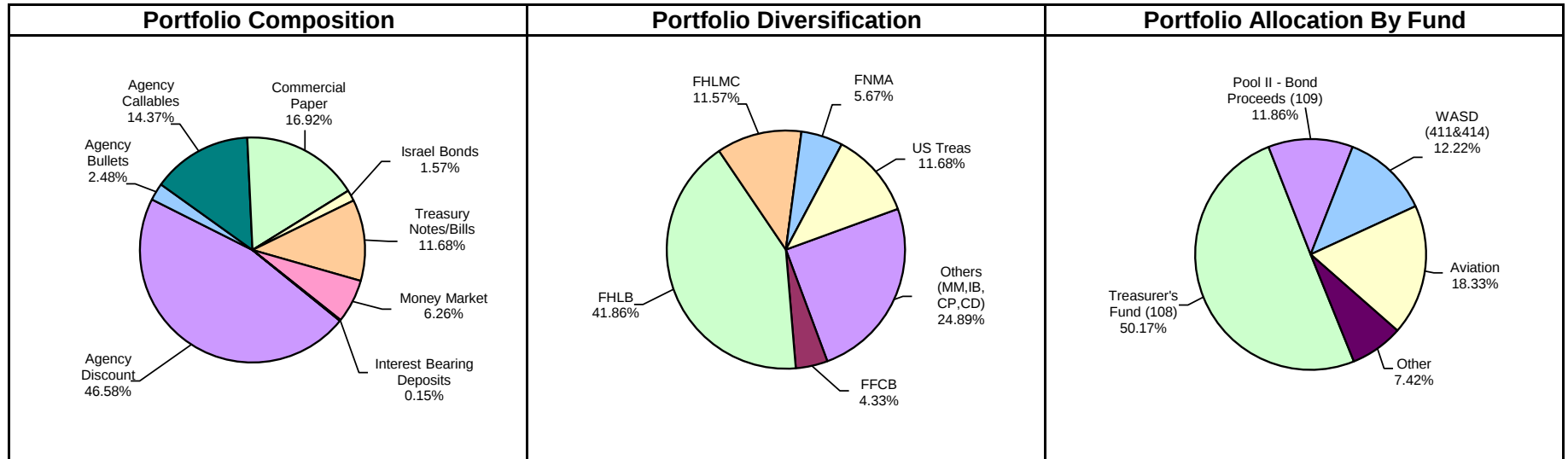
Monthly Summary Investment Report

For the Period Ended

June 30, 2025



**Miami-Dade County
Total Portfolio Summary
June 30, 2025**

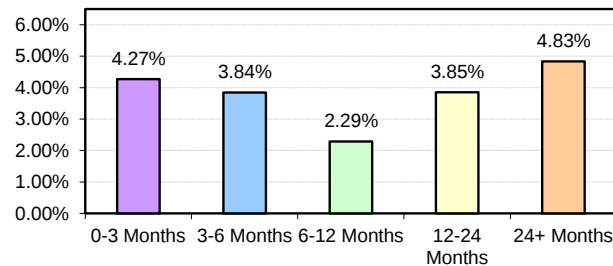


**Miami-Dade County
Summary Statement
June 30, 2025**

Portfolio Summary

	Current 6/30/2025	Previous Month 5/31/2025	Change from Prior Month	Previous Quarter 3/31/2025	Change from Prior Quarter
Par Value	\$ 9,714,554,585.31	\$ 9,955,365,713.70	\$ (240,811,128.39)	\$ 10,255,238,332.42	\$ (540,683,747.11)
Book Value	\$ 9,591,305,494.31	\$ 9,822,262,874.26	\$ (230,957,379.95)	\$ 10,117,004,598.29	\$ (525,699,103.98)
Market Value	\$ 9,651,491,594.03	\$ 9,883,487,272.21	\$ (231,995,678.18)	\$ 10,167,300,168.73	\$ (515,808,574.70)
Market Value as a % of Book Value	100.63%	100.62%	0.00%	100.50%	0.13%
Accrued Interest	\$ 91,806,729.80	\$ 96,110,963.37	\$ (4,304,233.57)	\$ 88,765,146.44	\$ 3,041,583.36
Total Value (Market Value+ Accrued Interest)	\$ 9,743,298,323.83	\$ 9,979,598,235.58	\$ (236,299,911.75)	\$ 10,256,065,315.17	\$ (512,766,991.34)
Interest Earned (Current Month)	\$ 33,899,857.37	\$ 34,990,628.45	\$ (1,090,771.08)	\$ 35,929,040.47	\$ (2,029,183.10)
Interest Earned Fiscal YTD (10/1 - 9/30)	\$ 315,333,451.04	\$ 281,433,593.67	\$ 33,899,857.37	\$ 211,872,393.27	\$ 103,461,057.77
Unrealized Gain (Loss)	\$ 60,186,099.72	\$ 61,224,397.95	\$ (1,038,298.23)	\$ 50,295,570.44	\$ 9,890,529.28
Weighted Average Days to Maturity	184.0	204.0	-20.0	189.0	-5.0
Weighted Average Days to Call	55.0	59.0	-4.0	85.0	-30.0
Yield to Maturity	4.10%	4.12%	-0.01%	4.14%	-0.03%
Earned Income Yield for Period	4.20%	4.14%	0.06%	4.17%	0.03%
Earned Income Yield for Year to Date	4.28%	4.29%	-0.01%	4.34%	-0.06%

Yield Maturity Breakdown

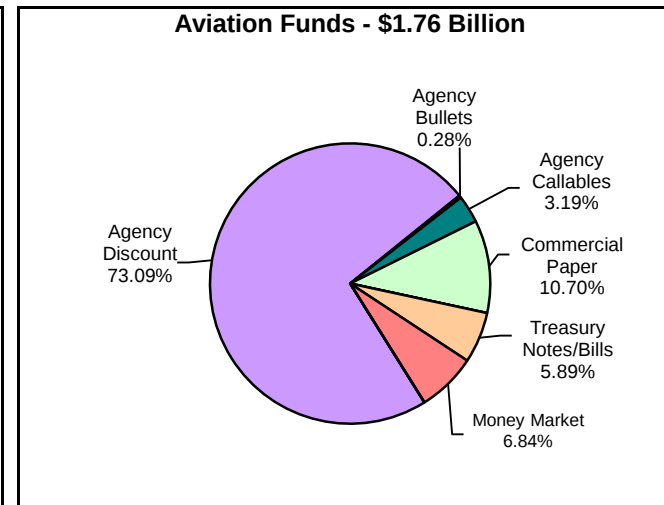
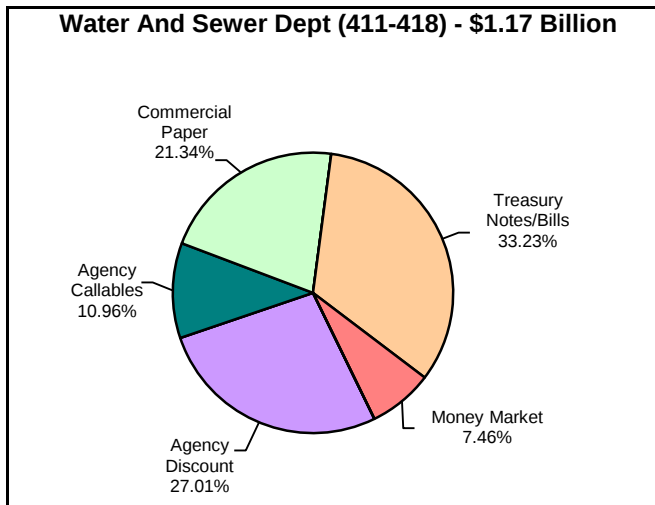
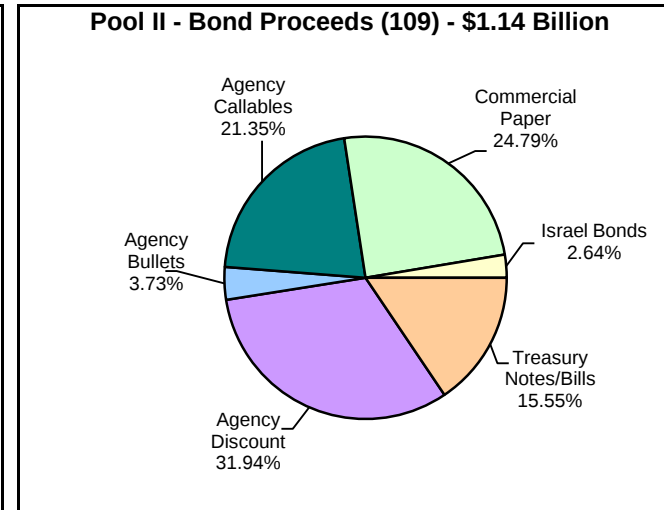
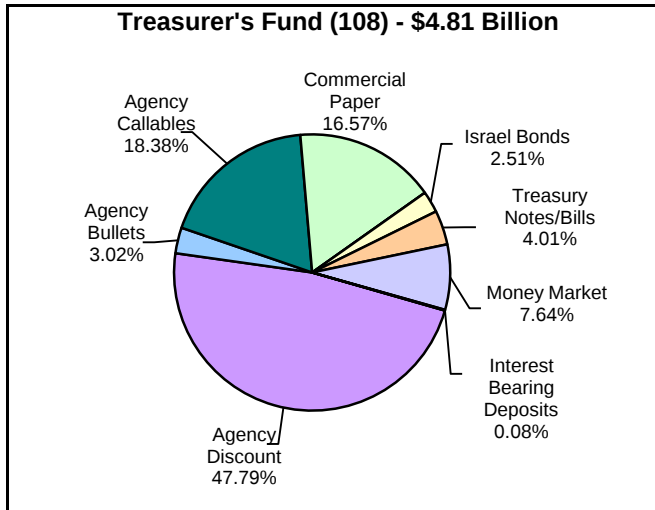


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	11.68%	PASS
Agencies	100%	49.06%	PASS
Agency Callables	25%	14.37%	PASS
Commercial Paper	50%	16.92%	PASS
-CP Single Issuer Max	5%	3.12%	PASS
Israel Bonds	3%	1.57%	PASS
Time Deposits	20%	0.00%	PASS
SBA/Investment Pools	50%	0.00%	PASS
Money Market Funds	30%	6.26%	PASS
Interest Bearing Deposit	20%	0.15%	PASS
Open/Closed End Funds	5%	0.00%	PASS

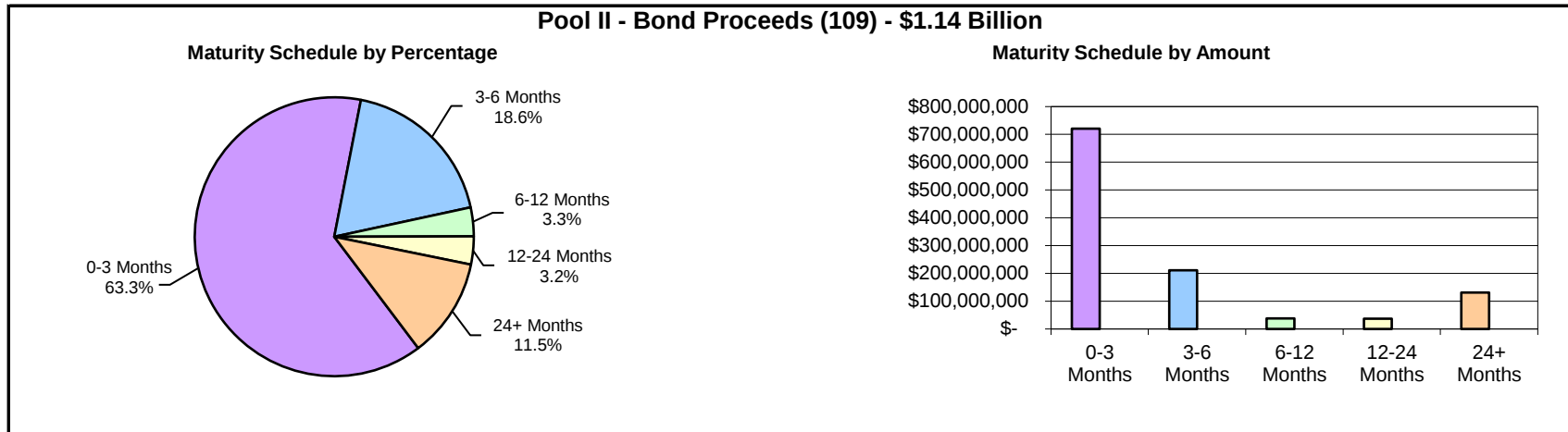
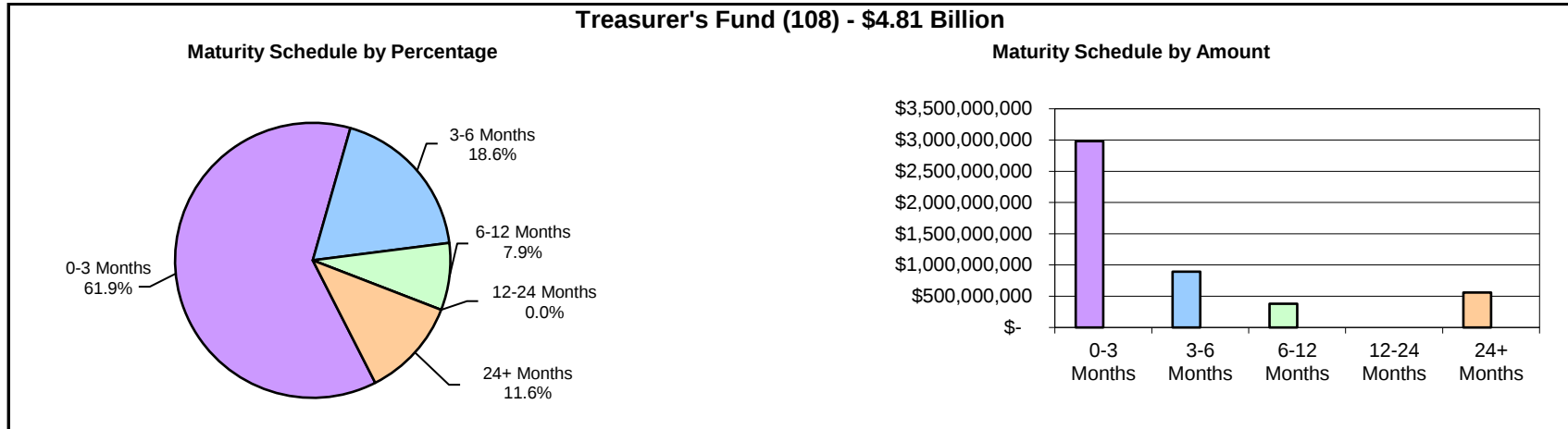
Note: The County currently holds \$416 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

Miami-Dade County Portfolio Composition June 30, 2025

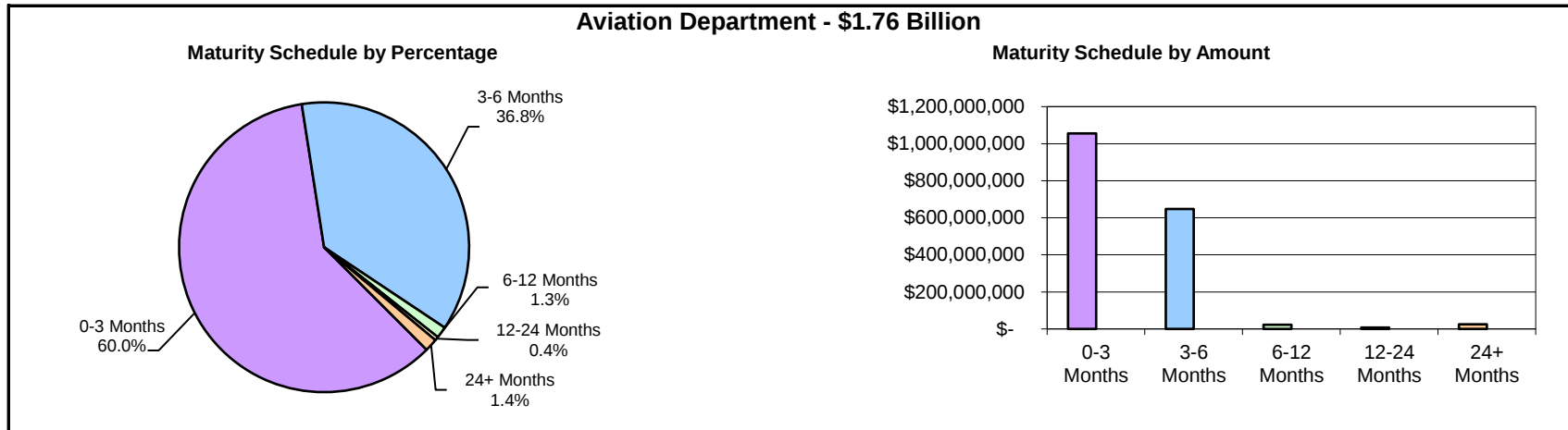
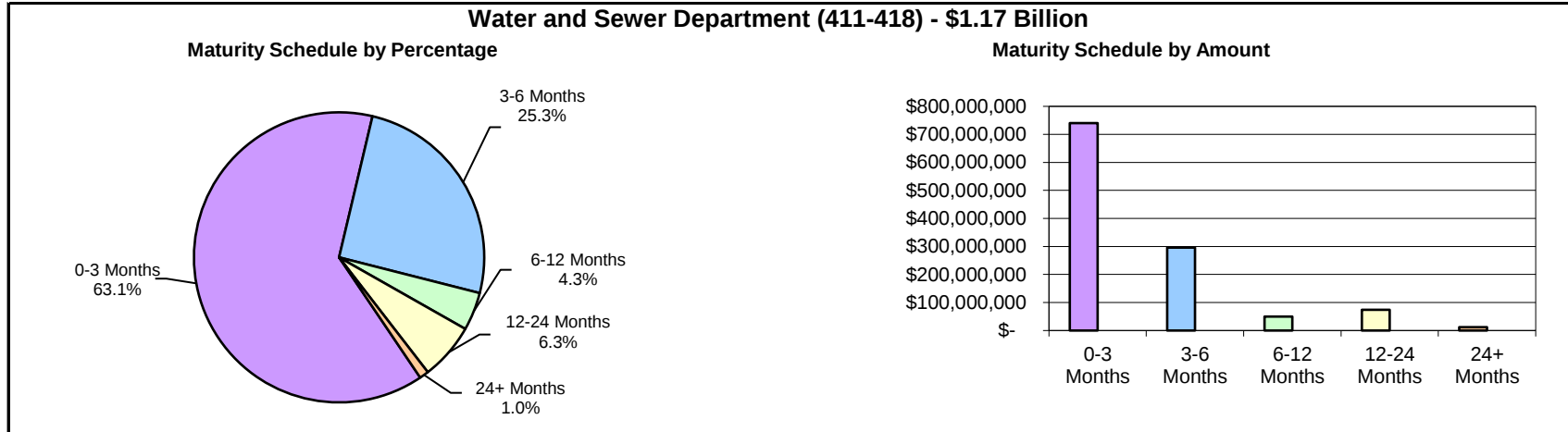


Note: Graphs above do not include miscellaneous funds totaling \$711 million and representing 7.4% of the portfolio:
 Seaport (Fund 110) \$188 million
 Public Housing & Community Development (Fund 300) \$524 million

**Miami-Dade County
Maturity Breakdown
June 30, 2025**

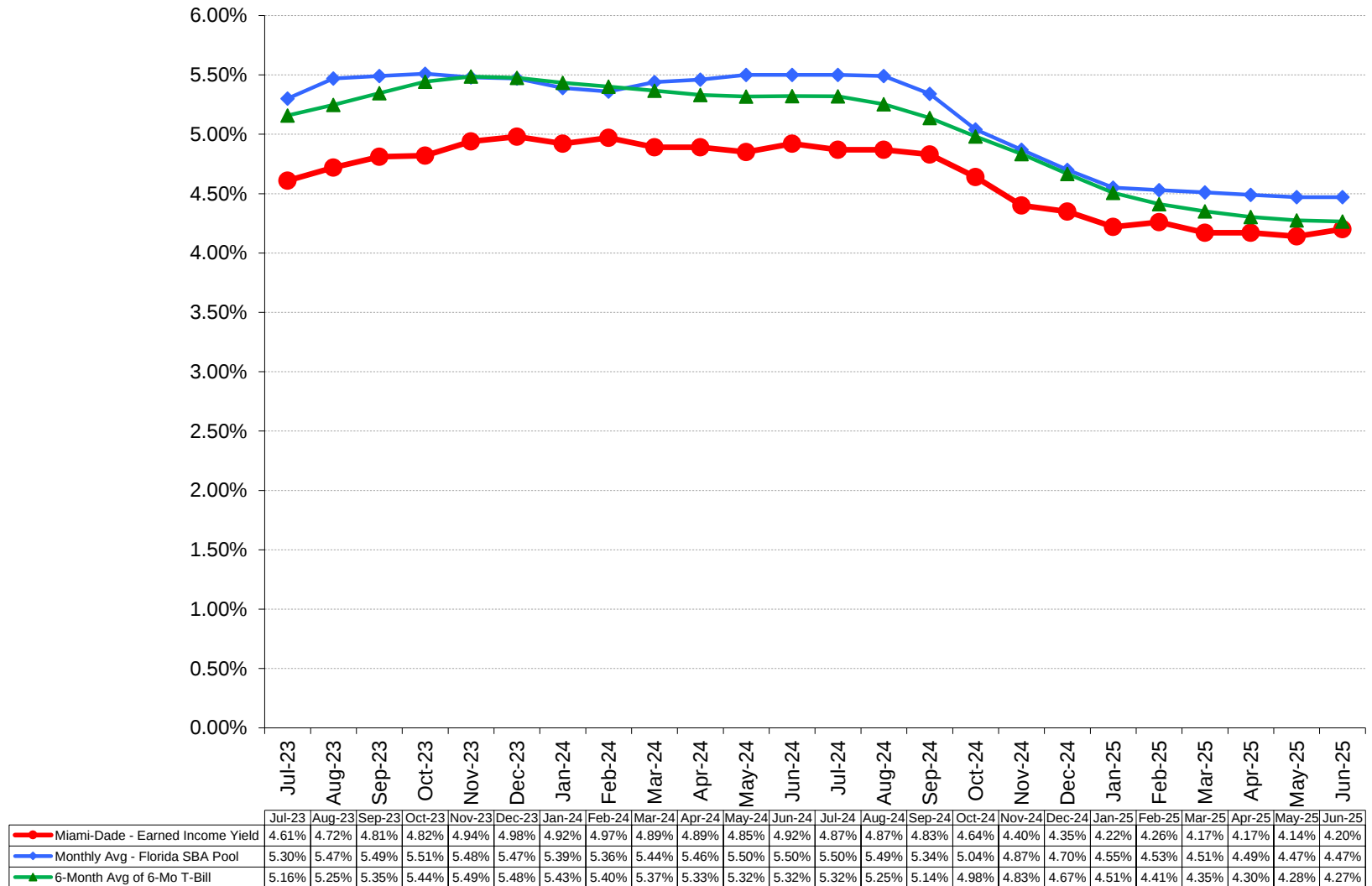


**Miami-Dade County
Maturity Breakdown
June 30, 2025**

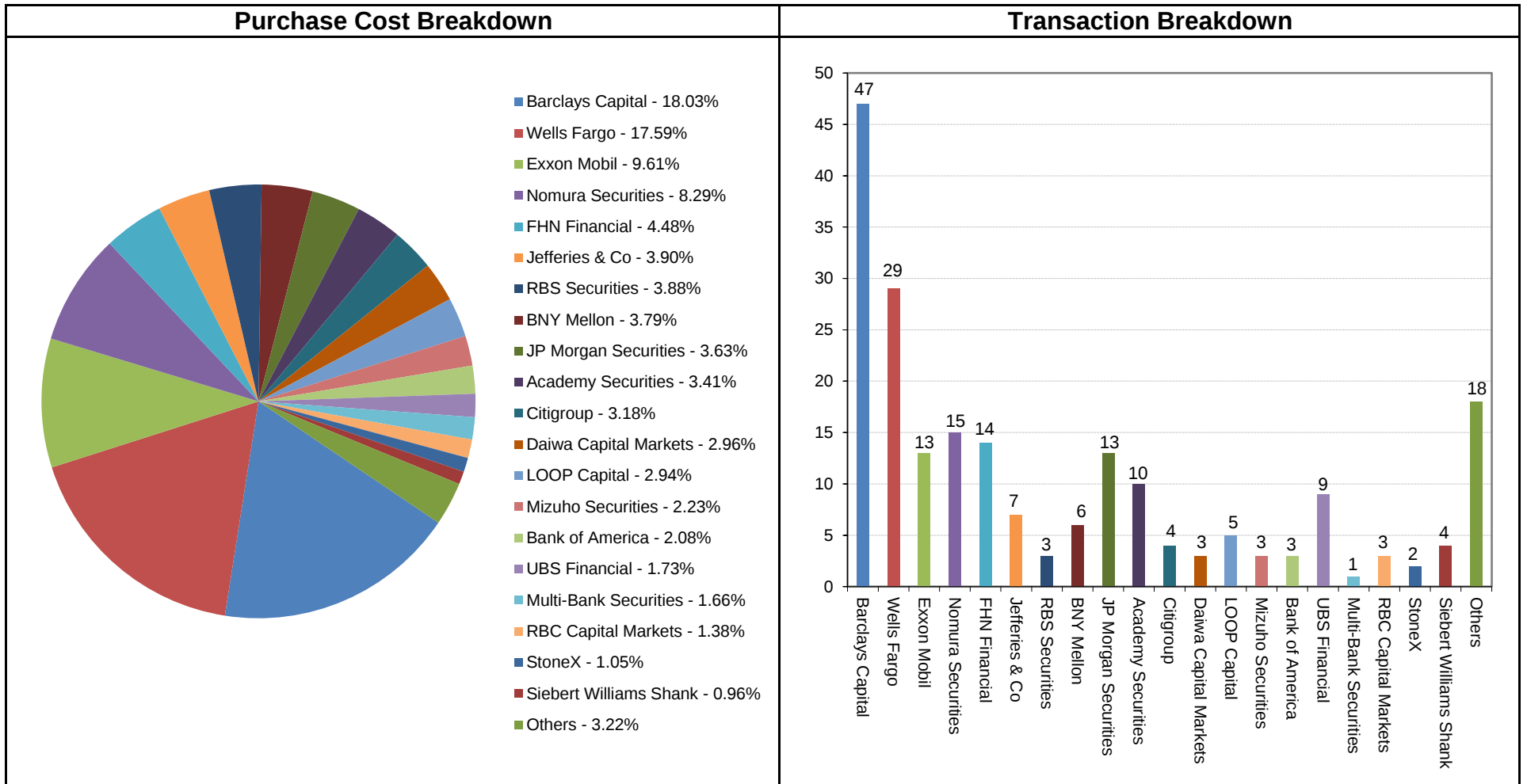


Note: Graphs above do not include miscellaneous funds totaling \$711 million and representing 7.4% of the portfolio:
Seaport (Fund 110) \$188 million
Public Housing & Community Development (Fund 300) \$524 million

**Miami-Dade County
Benchmark Comparisons
June 30, 2025**



Miami-Dade County Broker Purchase Distribution June 30, 2025





Detail Security Holdings Report

For the Period Ended

June 30, 2025



EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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	2,173.17			100.000	0.680		0.680	0.00
825252885	181010	108	Invesco Money Market Fund		4.258	227,500,000.00	227,500,000.00	227,500,000.00	0.00	569,229.19			100.000	4.258		4.258	0.00
31607A703	170623	108	Fidelity Money Market Fund	10/1/2023	4.270	110,000,000.00	110,000,000.00	110,000,000.00	0.00	524,233.31			100.000	4.270		4.270	0.00
09248U700	182950	108	BlackRock Money Market Fund	10/1/2023	4.223	0.00	0.00	0.00	0.00	0.00			100.000	4.223		4.223	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	10/1/2023	4.213	30,000,000.00	30,000,000.00	30,000,000.00	0.00	524,233.31			100.000	4.213		4.213	0.00
313385HP4	194641	108	FHLB Disc Note	12/9/2024	4.125	49,966,000.00	48,798,044.75	49,779,926.62	0.00	1,167,955.25	7/1/2025		97.663	4.268		4.268	981,881.87
313385HQ2	196076	108	FHLB Disc Note	6/5/2025	4.215	15,000,000.00	14,952,581.25	14,996,520.00	0.00	45,662.50	7/2/2025		99.684	4.228		4.228	43,938.75
313397HQ7	196170	108	FHLMC Disc Note	6/17/2025	4.205	48,800,000.00	48,714,498.33	48,788,678.40	0.00	79,801.56	7/2/2025		99.825	4.212		4.212	74,180.07
14912DU31	196242	108	Caterpillar Comm Paper	6/27/2025	4.310	35,750,000.00	35,724,319.58	35,737,165.75	0.00	17,120.28	7/3/2025		99.928	4.373		4.373	12,846.17
313385HR0	194725	108	FHLB Disc Note	12/16/2024	4.130	49,760,000.00	48,623,993.02	49,742,733.28	0.00	1,124,589.82	7/3/2025		97.717	4.271		4.271	1,118,740.26
14912DU72	196157	108	Caterpillar Comm Paper	6/13/2025	4.330	34,463,000.00	34,363,516.81	34,434,051.08	0.00	74,612.39	7/7/2025		99.711	4.403		4.403	70,534.27
313397HV6	196038	108	FHLMC Disc Note	6/3/2025	4.200	45,000,000.00	44,821,500.00	44,963,505.00	0.00	147,000.00	7/7/2025		99.603	4.217		4.217	142,005.00
313385HW9	194642	108	FHLB Disc Note	12/9/2024	4.115	49,960,000.00	48,755,041.13	49,913,687.08	0.00	1,164,983.93	7/8/2025		97.588	4.260		4.260	1,158,645.95
313385HX7	195806	108	FHLB Disc Note	5/2/2025	4.205	48,600,000.00	48,213,981.00	48,549,358.80	0.00	340,605.00	7/9/2025		99.206	4.239		4.239	335,377.80
14912DUA5	196195	108	Caterpillar Comm Paper	6/20/2025	4.320	46,500,000.00	46,388,400.00	46,444,200.00	0.00	61,380.00	7/10/2025		99.760	4.391		4.391	55,800.00
912797LW5	194681	108	U.S. Treasury Bill	12/11/2024	4.063	47,400,000.00	46,271,369.79	47,350,324.80	0.00	1,080,489.58	7/10/2025		97.619	4.207		4.207	1,078,955.01
48306AUF2	196099	108	Kaiser Comm Paper	6/10/2025	4.310	29,124,000.00	29,001,962.35	29,070,761.33	0.00	73,222.59	7/15/2025		99.581	4.388		4.388	68,798.98
48306AUF2	196132	108	Kaiser Comm Paper	6/12/2025	4.330	30,121,000.00	30,001,444.73	30,065,938.81	0.00	68,834.85	7/15/2025		99.603	4.408		4.408	64,494.08
313385JD9	194706	108	FHLB Disc Note	12/12/2024	4.095	49,780,000.00	48,562,567.88	49,693,532.14	0.00	1,138,157.47	7/15/2025		97.554	4.240		4.240	1,130,964.26
313385JD9	195741	108	FHLB Disc Note	4/24/2025	4.195	15,000,000.00	14,856,670.83	14,973,945.00	0.00	118,858.34	7/15/2025		99.044	4.235		4.235	117,274.17
313589JE4	195972	108	FNMA Disc Note	5/22/2025	4.220	49,850,000.00	49,528,605.97	49,528,605.97	0.00	233,741.11	7/16/2025		99.355	4.247		4.247	0.00
313589JE4	196211	108	FNMA Disc Note	6/24/2025	4.201	25,000,000.00	24,935,818.06	24,935,818.06	0.00	20,421.53	7/16/2025		99.743	4.212		4.212	0.00
912797PE1	195703	108	U.S. Treasury Bill	4/21/2025	4.216	49,700,000.00	49,193,683.32	49,608,552.00	0.00	413,200.97	7/17/2025		98.981	4.318		4.318	414,868.68
313385JG2	196208	108	FHLB Disc Note	6/24/2025	4.210	47,000,000.00	46,868,086.67	46,902,005.00	0.00	38,474.72	7/18/2025		99.719	4.222		4.222	33,918.33
313589JG9	196243	108	FNMA Disc Note	6/27/2025	4.120	18,015,000.00	17,971,703.95	17,977,438.73	0.00	8,246.87	7/18/2025		99.760	4.130		4.130	5,734.78
313385JK3	194726	108	FHLB Disc Note	12/16/2024	4.105	49,750,000.00	48,518,984.62	49,629,008.00	0.00	1,117,557.74	7/21/2025		97.526	4.251		4.251	1,110,023.38
313385JL1	195973	108	FHLB Disc Note	5/22/2025	4.230	40,000,000.00	39,713,300.00	39,898,080.00	0.00	188,000.00	7/22/2025		99.283	4.261		4.261	184,780.00
313385JM9	196221	108	FHLB Disc Note	6/25/2025	4.200	50,000,000.00	49,836,666.67	49,866,800.00	0.00	35,000.00	7/23/2025		99.673	4.214		4.214	30,133.33
313385JN7	194685	108	FHLB Disc Note	12/11/2024	4.080	47,270,000.00	46,064,615.00	47,138,589.40	0.00	1,082,167.87	7/24/2025		97.450	4.227		4.227	1,073,974.40
313313JP4	194741	108	FFCB Disc Note	12/17/2024	4.120	35,000,000.00	34,118,777.78	34,898,640.00	0.00	785,088.89	7/25/2025		97.482	4.268		4.268	779,862.22
313385JS6	194727	108	FHLB Disc Note	12/16/2024	4.100	49,740,000.00	48,471,077.33	49,578,693.18	0.00	1,115,972.17	7/28/2025		97.449	4.248		4.248	1,107,615.85
313385JU1	196223	108	FHLB Disc Note	6/25/2025	4.200	40,000,000.00	39,836,666.67	39,861,000.00	0.00	28,000.00	7/30/2025		99.592	4.217		4.217	24,333.33
14912DUX5	196156	108	Caterpillar Comm Paper	6/13/2025	4.320	44,000,000.00	43,746,560.00	43,835,528.00	0.00	95,040.00	7/31/2025		99.424	4.405		4.405	88,968.00
89233GUX2	195601	108	Toyota Comm Paper	4/7/2025	4.230	35,000,000.00	34,527,062.50	34,869,205.00	0.00	349,562.50	7/31/2025		98.649	4.347		4.347	342,142.50
78009AV19	194853	108	RBC Comm Paper	12/31/2024	4.290	49,940,000.00	48,672,397.95	49,747,231.60	0.00	1,083,115.37	8/1/2025		97.462	4.449		4.449	1,074,833.65
313313JJ2	194755	108	FFCB Disc Note	12/18/2024	4.110	30,000,000.00	29,215,675.00	29,876,910.00	0.00	667,875.00	8/4/2025		97.386	4.260		4.260	661,235.00
89233GV52	195610	108	Toyota Comm Paper	4/8/2025	4.290	49,600,000.00	48,896,630.67	49,384,835.20	0.00	496,496.00	8/5/2025		98.582	4.412		4.412	488,204.53
91411SV64	195740	108	Univ of California Comm Paper	4/24/2025	4.280	24,000,000.00	23,703,253.33	23,703,253.33	0.00	194,026.67	8/6/2025		98.764	4.394		4.394	0.00
313385KC9	194686	108	FHLB Disc Note	12/11/2024	4.060	47,260,000.00	45,986,159.21	47,049,503.96	0.00	1,076,635.31	8/7/2025		97.305	4.211		4.211	1,063,344.75
313385KC9	195883	108	FHLB Disc Note	5/13/2025	4.200	50,000,000.00	49,498,333.33	49,777,300.00	0.00	285,833.34	8/7/2025		98.997	4.243		4.243	278,966.67
313385KG0	194687	108	FHLB Disc Note	12/11/2024	4.055	47,250,000.00	45,956,708.44	47,017,388.25	0.00	1,075,081.87	8/11/2025		97.263	4.207		4.207	1,060,679.81
16085GVC9	195611	108	Carolinas Health Comm Paper	4/8/2025	4.350	40,000,000.00	39,391,000.00	39,391,000.00	0.00	406,000.00	8/12/2025		98.478	4.479		4.479	0.00
91411SVD9	195752	108	Univ of California Comm Paper	4/25/2025	4.220	16,000,000.00	15,793,688.89	15,793,688.89	0.00	125,662.22	8/13/2025		98.711	4.335		4.335	0.00
313385KL9	194728	108	FHLB Disc Note	12/16/2024	4.090	49,730,000.00	48,362,728.91	49,461,855.84	0.00	1,113,026.47	8/15/2025		97.251	4.243		4.243	1,099,126.93
313385KP0	194729	108	FHLB Disc Note	12/16/2024	4.080	49,720,000.00	48,339,441.33	49,434,408.32	0.00	1,110,081.87	8/18/2025		97.223	4.234		4.234	1,094,966.99
313397KP5	195986	108	FHLMC Disc Note	5/27/2025	4.200	44,228,000.00	43,799,725.53	43,973,954.37	0.00	180,597.67	8/18/2025		99.032	4.241		4.241	174,228.84
912797QK6	195711	108	U.S. Treasury Bill	4/22/2025	4.207	50,000,000.00	49,304,676.39	49,706,500.00	0.00	409,013.89	8/19/2025		98.609	4.326		4.326	401,823.61
313313KR8	196110	108	FFCB Disc Note	6/11/2025	4.230	50,000,000.00	49,588,750.00	49,701,100.00	0.00	99,178.00	8/20/2025		99.178	4.265		4.265	112,350.00
313385KS4	194740	108	FHLB Disc Note	12/17/2024	4.090	49,820,000.00	48,421,953.93	49,516,297.28	0.00	1,109,380.69	8/21/2025		97.194	4.245		4.245	1,094,343.35
313397KS9	196203	108	FHLMC Disc Note	6/23/2025	4.210	47,400,000.00	47,072,953.17	47,111,049.60	0.00	44,345.33	8/21/2025		99.310	4.239		4.239	38,096.43
313385KT2	196222	108	FHLB Disc Note	6/25/2025	4.225	45,000,000.00	44,693,687.50	44,720,415.00	0.00	31,687.50	8/22/2025		99.319	4.254		4.254	26,727.50
3133ERHU8	193288	108	FFCB Bullet	6/25/2024	5.000	31,800,000.00	31,800,000.00	31,822,991.40	0.00	556,500.00	8/25/2025		100.000	5.006		5.006	22,991.40
3133ERHU8	193290	108	FFCB Bullet	6/25/2024	5.000	12,165,000.00	12,164,749.75	12,173,795.30	0.00	212,887.50	8/25/2025		99.984	5.020		5.020	9,045.55
313385LA2	194796	108	FHLB Disc Note	12/20/2024	4.085	49,800,000.00	48,375,969.00	49,449,756.60	0.00	1,090,626.92	8/29/2025		97.141	4.241		4.241	1,073,787.60
313313LE6	194845	108	FFCB Disc Note	12/30/2024	4.150	20,000,000.00	19,432,833.33	19,850,660.00	0.00	421,916.67	9/2/2025		97.164	4.309		4.309	417,826.67
313385LE4	195956	108	FHLB Disc Note	5/21/2025	4.205	12,000,000.00	11,854,226.67	11,910,396.00	0.00	57,468.33	9/2/2025		98.785	4.257		4.257	56,169.33

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
48306AW37	196075	108	Kaiser Comm Paper	6/5/2025	4.310	18,199,000.00	18,002,905.78	18,053,207.81	0.00	56,649.44	9/3/2025		98.923	4.417		4.417	50,302.03
78013VW32	195293	108	RBC Comm Paper	3/3/2025	4.230	10,575,000.00	10,346,368.50	10,491,721.88	0.00	149,107.50	9/3/2025		97.838	4.383		4.383	145,353.38
48306AW45	196210	108	Kaiser Comm Paper	6/24/2025	4.330	25,221,000.00	25,002,586.14	25,015,877.61	0.00	21,234.68	9/4/2025		99.134	4.428		4.428	13,291.47
48306AW45	196238	108	Kaiser Comm Paper	6/26/2025	4.330	18,522,000.00	18,366,055.05	18,371,360.57	0.00	11,138.93	9/4/2025		99.158	4.427		4.427	5,305.52
48306AW45	196239	108	Kaiser Comm Paper	6/26/2025	4.320	13,247,000.00	13,135,725.20	13,139,262.15	0.00	7,948.20	9/4/2025		99.160	4.417		4.417	3,536.95
313385LG9	194777	108	FHLB Disc Note	12/19/2024	4.095	49,920,000.00	48,449,294.40	49,535,616.00	0.00	1,101,609.60	9/4/2025		97.054	4.254		4.254	1,086,321.60
313385LH7	194753	108	FHLB Disc Note	12/18/2024	4.080	49,400,000.00	47,938,748.00	49,013,840.20	0.00	1,091,740.00	9/5/2025		97.042	4.239		4.239	1,075,092.20
313385LM6	194799	108	FHLB Disc Note	12/20/2024	4.075	49,780,000.00	48,298,042.49	49,367,672.26	0.00	1,087,520.15	9/9/2025		97.023	4.234		4.234	1,069,629.77
313385LN4	196112	108	FHLB Disc Note	6/11/2025	4.225	19,000,000.00	18,797,082.64	18,840,400.00	0.00	44,597.22	9/10/2025		98.932	4.271		4.271	43,317.36
66844CWC4	196021	108	Northwestern Univ Comm Paper	5/30/2025	4.330	17,650,000.00	17,427,095.21	17,427,095.21	0.00	67,932.89	9/12/2025		98.737	4.446		4.446	0.00
313385LT1	194808	108	FHLB Disc Note	12/23/2024	4.085	49,995,000.00	48,485,970.36	49,545,894.92	0.00	1,077,878.31	9/15/2025		96.982	4.246		4.246	1,059,924.56
313397LV1	196169	108	FHLMC Disc Note	6/17/2025	4.200	49,000,000.00	48,474,066.67	48,548,367.00	0.00	80,033.33	9/17/2025		98.927	4.246		4.246	74,300.33
91411SWJ5	196209	108	Univ of California Comm Paper	6/24/2025	4.330	30,000,000.00	29,689,683.30	29,689,683.30	0.00	25,258.34	9/18/2025		98.966	4.436		4.436	0.00
313385LW4	194773	108	FHLB Disc Note	12/19/2024	4.085	49,960,000.00	48,412,343.28	49,493,723.32	0.00	1,099,800.01	9/18/2025		96.902	4.248		4.248	1,081,380.04
313385LX2	194809	108	FHLB Disc Note	12/23/2024	4.085	49,990,000.00	48,458,431.38	49,517,594.50	0.00	1,077,770.51	9/19/2025		96.936	4.247		4.247	1,059,163.12
313385MA1	194810	108	FHLB Disc Note	12/23/2024	4.080	49,985,000.00	48,438,464.10	49,495,147.00	0.00	1,076,343.67	9/22/2025		96.906	4.243		4.243	1,056,682.90
313385MD5	194819	108	FHLB Disc Note	12/24/2024	4.095	49,960,000.00	48,397,188.75	49,452,906.00	0.00	1,074,077.55	9/25/2025		96.872	4.259		4.259	1,055,717.25
3134GWWB9	182342	108	FHLMC Callable Bond	9/29/2020	0.550	10,000,000.00	10,000,000.00	9,905,890.00	0.00	14,055.56	9/29/2025		100.000	0.550		0.550	(94,110.00)
30229AVWV5	196207	108	Exxon Comm Paper	6/24/2025	4.290	49,000,000.00	48,427,761.67	48,427,761.67	0.00	40,874.17	9/30/2025		98.832	4.401		4.401	0.00
313385MJ2	194754	108	FHLB Disc Note	12/18/2024	4.045	49,300,000.00	47,715,730.81	48,770,863.10	0.00	1,080,183.54	9/30/2025		96.786	4.209		4.209	1,055,132.29
313385MJ2	194774	108	FHLB Disc Note	12/19/2024	4.075	49,950,000.00	48,338,592.19	49,413,886.65	0.00	1,096,888.12	9/30/2025		96.774	4.241		4.241	1,075,294.46
313385MJ2	194776	108	FHLB Disc Note	12/19/2024	4.075	49,930,000.00	48,319,237.40	49,394,101.31	0.00	1,096,448.93	9/30/2025		96.774	4.241		4.241	1,074,863.91
313385MJ2	194817	108	FHLB Disc Note	12/24/2024	4.090	49,990,000.00	48,399,762.56	49,453,457.33	0.00	1,073,410.27	9/30/2025		96.819	4.255		4.255	1,053,694.77
313385MJ2	194818	108	FHLB Disc Note	12/24/2024	4.090	49,980,000.00	48,390,080.67	49,443,564.66	0.00	1,073,195.55	9/30/2025		96.819	4.255		4.255	1,053,483.99
3134GWWN3	182358	108	FHLMC Callable Bond	9/30/2020	0.600	25,000,000.00	25,000,000.00	24,768,300.00	0.00	37,916.67	9/30/2025		100.000	0.600		0.600	(231,700.00)
313385MK9	194775	108	FHLB Disc Note	12/19/2024	4.075	49,940,000.00	48,323,261.86	49,408,488.58	0.00	1,096,668.53	10/1/2025		96.763	4.241		4.241	1,085,226.72
313385MK9	194797	108	FHLB Disc Note	12/20/2024	4.055	49,790,000.00	48,191,637.27	49,260,085.03	0.00	1,082,400.02	10/1/2025		96.790	4.219		4.219	1,068,447.76
313385MK9	194798	108	FHLB Disc Note	12/20/2024	4.055	49,785,000.00	48,186,797.78	49,255,138.25	0.00	1,082,291.33	10/1/2025		96.790	4.219		4.219	1,068,340.47
912797MS3	194739	108	U.S. Treasury Bill	12/17/2024	4.055	49,830,000.00	48,207,902.00	49,285,706.91	0.00	1,100,107.99	10/2/2025		96.745	4.217		4.217	1,077,804.91
89233GX68	195687	108	Toyota Comm Paper	4/17/2025	4.250	25,000,000.00	24,492,361.11	24,707,050.00	0.00	221,354.17	10/6/2025		97.969	4.398		4.398	214,688.89
3134GWYS9	182496	108	FHLMC Callable Bond	10/15/2020	0.600	20,000,000.00	20,000,000.00	19,788,460.00	0.00	25,333.33	10/15/2025		100.000	0.600		0.600	(211,540.00)
313385NA0	195042	108	FHLB Disc Note	1/28/2025	4.035	40,000,000.00	38,829,850.00	39,505,600.00	0.00	690,433.33	10/16/2025		97.075	4.182		4.182	675,750.00
3136G4U4U	182530	108	FNMA Callable Bond	10/20/2020	0.500	25,000,000.00	25,000,000.00	24,706,850.00	0.00	24,652.78	10/20/2025		100.000	0.500		0.500	(293,150.00)
3134GWZV1	183771	108	FHLMC Callable Bond	2/18/2021	0.650	10,000,000.00	10,000,000.00	9,887,870.00	0.00	12,458.33	10/22/2025		100.000	0.650		0.650	(624,130.00)
3134GXKS2	183597	108	FHLMC Callable Bond	1/29/2021	0.500	30,000,000.00	30,000,000.00	29,622,690.00	0.00	25,833.33	10/29/2025		100.000	0.500		0.500	(377,310.00)
313385NQ5	195043	108	FHLB Disc Note	1/28/2025	4.025	28,890,000.00	28,001,732.81	28,486,637.82	0.00	497,429.63	10/30/2025		96.925	4.177		4.177	484,905.01
46514AL56	191350	108	State of Israel Jubilee Bonds	11/1/2023	5.280	25,000,000.00	25,000,000.00	25,004,975.00	0.00	220,602.74	11/1/2025		100.000	5.280		5.280	4,975.00
89233GY75	195889	108	Toyota Comm Paper	5/13/2025	4.270	10,000,000.00	9,788,872.22	9,845,570.00	0.00	58,119.45	11/7/2025		97.889	4.423		4.423	56,697.78
30229AYD5	196111	108	Exxon Comm Paper	6/11/2025	4.220	44,300,000.00	43,495,093.61	43,586,504.20	0.00	103,858.89	11/13/2025		98.183	4.358		4.358	91,410.59
3130ALAA2	183830	108	FHLB Callable Bond	2/24/2021	0.560	7,000,000.00	7,000,000.00	6,894,174.00	0.00	13,828.89	11/24/2025		100.000	0.560		0.560	(105,826.00)
3135G0GJ7	183099	108	FNMA Callable Bond	12/10/2020	0.650	40,000,000.00	40,000,000.00	39,375,960.00	0.00	15,166.67	12/10/2025		100.000	0.650		0.650	(624,040.00)
78009AZJ6	196197	108	RBC Comm Paper	6/20/2025	4.300	35,000,000.00	34,243,319.44	34,293,700.00	0.00	45,986.11	12/18/2025		97.838	4.456		4.456	50,380.56
3133ERM99	194795	108	FFCB Bullet	12/20/2024	4.250	50,000,000.00	49,998,830.08	49,989,650.00	0.00	70,833.33	12/19/2025		99.995	4.255		4.255	(9,180.08)
3135G0GQ1	183450	108	FNMA Callable Bond	1/13/2021	0.640	10,000,000.00	10,000,000.00	9,825,430.00	0.00	177.78	12/30/2025		100.000	0.640		0.640	(174,570.00)
3130AKLP9	183309	108	FHLB Step-Up Bond	12/30/2020	2.750	14,700,000.00	14,700,000.00	14,591,367.00	0.00	1,122.92	12/30/2025		100.000	0.720		0.720	(108,633.00)
3130AKLH7	183310	108	FHLB Step-Up Bond	12/30/2020	1.500	4,660,000.00	4,660,000.00	4,596,768.46	0.00	194.17	12/30/2025		100.000	0.640		0.640	(63,231.54)
3130AKLS3	183311	108	FHLB Step-Up Bond	12/30/2020	2.500	20,000,000.00	20,000,000.00	19,838,380.00	0.00	1,388.89	12/30/2025		100.000	0.725		0.725	(161,620.00)
3134GXKT0	183431	108	FHLMC Callable Bond	1/12/2021	0.550	25,000,000.00	25,000,000.00	24,525,450.00	0.00	64,548.61	1/12/2026		100.000	0.550		0.550	(474,550.00)
89233HAD6	195949	108	Toyota Comm Paper	5/20/2025	4.340	28,000,000.00	27,196,617.78	27,359,276.00	0.00	141,773.33	1/13/2026		97.131	4.507		4.507	162,658.22
3130AKQ74	183537	108	FHLB Callable Bond	1/22/2021	0.625	20,000,000.00	20,000,000.00	19,593,480.00	0.00	55,208.33	1/22/2026		100.000	0.625		0.625	(406,520.00)
3130AKNR3	183547	108	FHLB Callable Bond	1/26/2021	0.560	15,000,000.00	15,000,000.00	14,693,745.00	0.00	36,166.67	1/26/2026		100.000	0.560		0.560	(306,255.00)
3130AKPM2	183548	108	FHLB Step-Up Bond	1/26/2021	1.250	25,000,000.00	25,000,000.00	24,576,200.00	0.00	134,548.61	1/26/2026		100.000	0.625		0.625	(423,800.00)
3130AKNG7	183576	108	FHLB Callable Bond	1/28/2021	0.550	6,000,000.00	6,000,000.00	5,856,972.00	0.00	14,025.00	1/28/2026		100.000	0.550		0.550	(143,028.00)
3135G0G9R	183575	108	FNMA Callable Bond	1/28/2021	0.550	25,000,000.00	25,000,000.00	24,484,475.00	0.00	58,437.50	1/28/2026		100.000	0.550		0.550	(515,525.00)
3130AKPW0	183577	108	FHLB Step-Up Bond	1/28/2021	0.800	8,500,000.00	8,500,000.00	8,341,339.00	0.00	28,900.00	1/28/2026		100.000	0.590		0.590	(158,661.00)
78009BB35	195887	108	RBC Comm Paper	5/13/2025	4.230	49,200,000.00	47,662,254.00	47,955,830.40	0.00	283,269.00	2/3/2026		96.875	4.397			

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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	
3133ER2H3	195124	108	FFCB Bullet	2/6/2025	4.125	31,245,000.00	31,237,925.41	31,234,962.55	10,740.47	529,863.13	2/3/2026		99.904	4.225		4.225	(2,962.86)	
3134GXLD4	183637	108	FHLMC Callable Bond	2/3/2021	0.600	22,680,000.00	22,680,000.00	22,207,598.28	0.00	55,944.00	2/3/2026		100.000	0.600		0.600	(472,401.72)	
3134GXLf9	183728	108	FHLMC Callable Bond	2/12/2021	0.550	7,000,000.00	7,000,000.00	6,846,469.00	0.00	14,865.28	2/12/2026		100.000	0.550		0.550	(153,531.00)	
3130AKXJ0	183829	108	FHLB Callable Bond	2/24/2021	0.600	10,000,000.00	9,999,676.39	9,765,900.00	0.00	21,166.67	2/24/2026		99.975	0.605		0.605	(233,776.39)	
3130ALCU6	183879	108	FHLB Callable Bond	2/25/2021	0.700	8,000,000.00	8,000,000.00	7,817,096.00	0.00	19,600.00	2/25/2026		100.000	0.700		0.700	(182,904.00)	
3130ALEK6	183859	108	FHLB Callable Bond	2/26/2021	0.780	9,000,000.00	9,000,000.00	8,798,049.00	0.00	24,375.00	2/26/2026		100.000	0.780		0.780	(201,951.00)	
3130ALRV8	184154	108	FHLB Step-Up Bond	3/31/2021	1.500	13,225,000.00	13,225,000.00	13,058,880.78	0.00	50,144.79	3/30/2026		100.000	0.950		0.950	(166,119.22)	
46514BCF2	189664	108	State of Israel Jubilee Bonds	4/1/2023	4.970	10,000,000.00	10,000,000.00	9,980,470.00	0.00	83,060.28	4/1/2026		100.000	4.973		4.973	(19,530.00)	
3133ETHB6	196019	108	FFCB Bullet	5/30/2025	4.125	20,000,000.00	20,018,283.40	20,047,748.33	25,208.33	96,250.00	5/19/2026		99.962	4.164		4.164	29,464.93	
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	575,773.15	2/1/2028		100.000	4.473		4.473	0.00	
3130B55G9	195193	108	FHLB Step-Up Bond	2/14/2025	4.500	5,000,000.00	5,000,000.00	4,994,695.00	0.00	85,625.00	2/14/2028	8/14/2025	100.000	4.988		4.988	(5,305.00)	
3134HBDH1	195533	108	FHLMC Callable Bond	3/28/2025	4.700	14,610,000.00	14,637,944.54	14,626,090.48	28,611.25	206,001.00	3/13/2028		99.995	4.701		4.701	(11,854.06)	
3136GAEB1	195581	108	FNMA Callable Bond	4/3/2025	4.500	10,435,000.00	10,441,521.88	10,428,446.83	6,521.88	121,306.88	3/24/2028	9/24/2025	100.000	4.500		4.500	(13,075.05)	
3134HBFP1	195544	108	FHLMC Callable Bond	3/31/2025	4.700	28,936,000.00	28,951,111.02	28,940,057.47	15,111.02	355,109.02	3/27/2028	9/27/2025	100.000	4.700	4.699	4.699	(11,053.55)	
46514X2M0	195550	108	State of Israel Jubilee Bonds	4/1/2025	4.740	20,000,000.00	20,000,000.00	20,000,000.00	0.00	158,432.88	4/1/2028		100.000	4.746		4.746	0.00	
3130B6E36	196020	108	FHLB Callable Bond	5/30/2025	5.000	20,000,000.00	20,000,000.00	20,003,920.00	0.00	86,111.11	5/16/2029	7/16/2025	100.000	5.001	4.909	4.909	3,920.00	
3130B2WT8	193930	108	FHLB Callable Bond	9/27/2024	4.200	15,000,000.00	15,000,000.00	14,854,485.00	0.00	182,000.00	9/17/2029	9/17/2025	100.000	4.200		4.200	(145,515.00)	
3130B2Z32	193970	108	FHLB Callable Bond	10/3/2024	5.000	20,000,000.00	20,000,000.00	19,949,720.00	0.00	250,000.00	10/1/2029	8/1/2025	100.000	5.000	5.009	5.000	(50,280.00)	
3130B33T8	194012	108	FHLB Callable Bond	10/8/2024	5.000	17,000,000.00	17,000,000.00	16,989,749.00	0.00	210,138.89	10/2/2029	7/2/2025	100.000	5.000	5.000	5.000	(10,251.00)	
3130B6GJ9	196039	108	FHLB Callable Bond	6/3/2025	5.000	10,000,000.00	10,018,055.56	10,020,065.56	18,055.56	56,944.44	11/20/2029	8/20/2025	100.000	4.999		4.999	2,010.00	
3130B46K2	194838	108	FHLB Callable Bond	12/27/2024	5.000	40,000,000.00	40,000,000.00	39,887,080.00	0.00	77,777.78	12/17/2029	7/17/2025	100.000	5.000	5.000	5.000	(112,920.00)	
3136GA4B2	194800	108	FNMA Callable Bond	12/20/2024	5.010	30,000,000.00	30,000,000.00	30,015,270.00	0.00	45,925.00	12/20/2029	9/20/2025	100.000	5.010	5.010	5.010	15,270.00	
3134HAX40	194899	108	FHLMC Callable Bond	1/6/2025	5.125	25,000,000.00	25,000,000.00	24,997,475.00	0.00	622,829.86	1/2/2030	7/2/2025	100.000	5.125	5.123	5.123	(2,525.00)	
3134HA2C6	194954	108	FHLMC Callable Bond	1/14/2025	5.000	25,000,000.00	25,000,000.00	25,023,250.00	0.00	579,861.11	1/14/2030	1/14/2026	100.000	5.000		5.000	23,250.00	
3134HA2D4	194955	108	FHLMC Callable Bond	1/14/2025	5.150	20,000,000.00	20,000,000.00	20,005,660.00	0.00	477,805.56	1/14/2030	7/14/2025	100.000	5.150		5.150	5,660.00	
3134HA2C6	194956	108	FHLMC Callable Bond	1/14/2025	5.000	10,000,000.00	10,000,000.00	10,009,300.00	0.00	231,944.44	1/14/2030	1/14/2026	100.000	5.000		5.000	9,300.00	
3136GA5S4	195022	108	FNMA Callable Bond	1/23/2025	5.000	15,000,000.00	15,000,000.00	15,021,495.00	0.00	329,166.67	1/23/2026	1/23/2026	100.000	5.000		5.000	21,495.00	
3130B5S58	195551	108	FHLB Callable Bond	4/1/2025	4.830	20,000,000.00	20,000,000.00	19,941,260.00	0.00	241,500.00	4/1/2030	8/1/2025	100.000	4.830	4.792	4.792	(58,740.00)	
3130B5WE4	195700	108	FHLB Callable Bond	4/21/2025	5.000	10,000,000.00	10,000,000.00	9,986,140.00	0.00	97,222.22	4/11/2030	7/11/2025	100.000	5.000		5.000	(13,860.00)	
3134HBPL9	195834	108	FHLMC Callable Bond	5/6/2025	4.750	17,000,000.00	16,991,761.76	16,989,443.00	0.00	123,368.06	4/22/2030		99.950	4.762		4.762	(2,318.76)	
3134HBPK1	195844	108	FHLMC Callable Bond	5/7/2025	4.920	20,000,000.00	20,000,000.00	19,899,240.00	0.00	147,600.00	5/7/2030		100.000	4.920		4.920	(100,760.00)	
3130B6EZ5	195995	108	FHLB Callable Bond	5/28/2025	5.150	15,000,000.00	15,000,000.00	14,993,115.00	0.00	70,812.50	5/15/2030	8/15/2025	100.000	5.150		5.150	(6,885.00)	
3130B6B96	196018	108	FHLB Callable Bond	5/30/2025	5.150	25,000,000.00	25,000,000.00	24,985,875.00	0.00	110,868.06	5/20/2030	7/20/2025	100.000	5.150	5.057	5.057	(14,125.00)	
3130B6JD9	196022	108	FHLB Callable Bond	5/30/2025	5.100	12,000,000.00	12,000,000.00	12,006,924.00	0.00	52,700.00	5/20/2030	8/20/2025	100.000	5.100		5.100	6,924.00	
3130B6JQ0	196052	108	FHLB Callable Bond	6/4/2025	5.000	18,540,000.00	18,548,145.61	18,551,742.00	15,450.00	84,975.00	5/28/2030	8/28/2025	99.960	5.009		5.009	3,596.39	
3136GAHR3	195994	108	FNMA Callable Bond	5/28/2025	5.050	15,000,000.00	15,000,000.00	14,974,620.00	0.00	69,437.50	5/28/2030	8/28/2025	100.000	5.050		5.050	(25,380.00)	
3134HBUR0	196133	108	FHLMC Callable Bond	6/12/2025	5.000	15,000,000.00	15,000,000.00	15,010,590.00	0.00	39,583.33	6/12/2030		100.000	5.000		5.000	10,590.00	
108 Total						4,877,469,061.65	4,812,033,276.05	4,847,577,543.40	119,698.51	54,156,196.94								35,544,267.35
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	4.223	0.00	0.00	0.00	0.00	0.00			100.000	4.223		4.223	0.00	
313385HP4	195034	109	FHLB Disc Note	1/27/2025	4.120	31,000,000.00	30,450,094.44	30,884,556.00	0.00	549,905.56	7/1/2025		98.226	4.194		4.194	434,461.56	
89233GU38	195321	109	Toyota Comm Paper	3/5/2025	4.320	5,810,000.00	5,726,336.00	5,807,908.40	0.00	82,269.60	7/3/2025		98.560	4.444		4.444	81,572.40	
313385HX7	196247	109	FHLB Disc Note	6/30/2025	4.170	28,719,000.00	28,689,060.44	28,689,074.80	0.00	3,326.62	7/9/2025		99.896	4.174		4.174	14.36	
313385HY5	194625	109	FHLB Disc Note	12/6/2024	4.110	29,168,000.00	28,448,717.12	29,134,223.46	0.00	689,312.76	7/10/2025		97.534	4.256		4.256	685,506.34	
313385HZ2	194656	109	FHLB Disc Note	12/10/2024	4.120	6,660,000.00	6,497,651.40	6,651,515.16	0.00	154,726.60	7/11/2025		97.562	4.266		4.266	153,863.76	
313385HZ2	194958	109	FHLB Disc Note	1/14/2025	4.160	3,721,000.00	3,644,463.16	3,716,259.45	0.00	72,237.02	7/11/2025		97.943	4.247		4.247	71,796.29	
313385HZ2	196101	109	FHLB Disc Note	6/10/2025	4.220	20,000,000.00	19,927,322.22	19,974,520.00	0.00	49,233.33	7/11/2025		99.637	4.235		4.235	47,197.78	
3133ERLC3	193423	109	FFCB Bullet	7/15/2024	5.000	6,438,000.00	6,437,974.96	6,439,487.18	0.00	148,431.67	7/15/2025		99.990	5.010		5.010	1,512.22	
313385JD9	194778	109	FHLB Disc Note	12/19/2024	4.130	25,375,000.00	24,769,496.11	25,330,923.63	0.00	564,748.82	7/15/2025		97.614	4.274		4.274	561,427.52	
48306AUG0	196113	109	Kaiser Comm Paper	6/11/2025	4.310	10,000,000.00	9,958,097.22	9,980,500.00	0.00	23,944.45	7/16/2025		99.581	4.388		4.388	22,402.78	
313385JF4	194942	109	FHLB Disc Note	1/10/2025	4.155	21,568,000.00	21,100,010.35	21,525,532.61	0.00	428,160.74	7/17/2025		97.830	4.272		4.272	425,522.26	
912797PE1	196246	109	U.S. Treasury Bill	6/30/2025	4.133	40,000,000.00	39,921,941.67	39,926,400.00	0.00	4,591.67	7/17/2025		99.805	4.198		4.198	4,458.33	
313385JK3	194949	109	FHLB Disc Note	1/13/2025	4.155	4,109,000.00	4,019,367.30	4,099,006.91	0.00	80,147.76	7/21/2025		97.819	4.272		4.272	79,639.61	
89233GUR5	195603	109	Toyota Comm Paper	4/7/2025	4.250	31,696,000.00	31,288,134.11	31,600,531.65	0.00	138,060.56	7/25/2025		98.713	4.365		4.365	312,397.54	
78009AUU6	195035	109	RBC Comm Paper	1/27/2025	4.230	23,126,000.00	22,631,450.49	23,047,972.88	0.00	421,182.28	7/28/2025		97.862	4.383		4.383	41	

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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	
912797QH3	196163	109	U.S. Treasury Bill	6/16/2025	4.253	48,587,000.00	48,300,033.03	48,385,995.58	0.00	86,090.09	8/5/2025		99.409	4.337		4.337	85,962.55	
912797MG9	195433	109	U.S. Treasury Bill	3/14/2025	4.128	20,396,000.00	20,054,560.31	20,306,889.88	0.00	254,910.45	8/7/2025		98.326	4.256		4.256	252,329.57	
313385KG0	195003	109	FHLB Disc Note	1/21/2025	4.100	20,000,000.00	19,539,888.89	19,901,540.00	0.00	366,722.22	8/11/2025		97.699	4.222		4.222	361,651.11	
21920NVC3	195792	109	Cornell Univ Comm Paper	5/1/2025	4.200	50,000,000.00	49,399,166.67	49,399,166.67	0.00	355,833.33	8/12/2025		98.798	4.310		4.310	0.00	
912797PN1	195204	109	U.S. Treasury Bill	2/18/2025	4.216	26,305,100.00	25,759,895.02	26,166,656.26	0.00	409,673.80	8/14/2025		97.927	4.365		4.365	406,761.24	
313385KL9	195951	109	FHLB Disc Note	5/20/2025	4.225	30,208,000.00	29,899,563.73	30,045,118.46	0.00	148,900.27	8/15/2025		98.979	4.269		4.269	145,554.73	
912797PP6	195230	109	U.S. Treasury Bill	2/20/2025	4.208	6,815,000.00	6,670,001.98	6,773,305.83	0.00	104,366.71	8/21/2025		97.872	4.360		4.360	103,303.85	
313385KT2	195982	109	FHLB Disc Note	5/23/2025	4.230	35,000,000.00	34,625,762.50	34,782,545.00	0.00	160,387.50	8/22/2025		98.931	4.276		4.276	156,782.50	
912797PQ4	195270	109	U.S. Treasury Bill	2/27/2025	4.172	16,369,900.00	16,024,629.71	16,255,834.54	0.00	235,239.10	8/28/2025		97.891	4.321		4.321	231,204.83	
313397LA7	195957	109	FHLMC Disc Note	5/21/2025	4.200	33,546,000.00	33,154,630.00	33,310,070.98	0.00	160,461.70	8/29/2025		98.833	4.250		4.250	155,440.98	
48306AW37	196053	109	Kaiser Comm Paper	6/4/2025	4.330	20,270,000.00	20,048,139.22	20,107,617.03	0.00	65,826.82	9/3/2025		98.905	4.439		4.439	59,477.81	
48306AW45	196078	109	Kaiser Comm Paper	6/5/2025	4.320	15,280,000.00	15,113,142.40	15,155,727.76	0.00	47,673.60	9/4/2025		98.908	4.428		4.428	42,585.36	
313397LN9	196023	109	FHLMC Disc Note	5/30/2025	4.200	32,181,000.00	31,794,291.65	31,910,679.60	0.00	120,142.40	9/10/2025		98.798	4.251		4.251	116,387.95	
313385LQ7	195996	109	FHLB Disc Note	5/28/2025	4.200	11,235,000.00	11,094,749.75	11,138,008.25	0.00	44,565.50	9/12/2025		98.752	4.253		4.253	43,258.50	
89233GWJ1	195004	109	Toyota Comm Paper	1/21/2025	4.320	10,000,000.00	9,712,000.00	9,904,070.00	0.00	193,200.00	9/18/2025		97.120	4.486		4.486	192,070.00	
89233GWJ1	195657	109	Toyota Comm Paper	4/14/2025	4.230	20,000,000.00	19,631,050.00	19,808,140.00	0.00	183,300.00	9/18/2025		98.155	4.369		4.369	177,090.00	
3134GWWT9	182415	109	FHLMC Disc Note	10/6/2020	0.550	12,946,000.00	12,945,743.10	12,822,779.97	0.00	17,998.54	9/30/2025		99.960	0.558		0.558	(122,963.13)	
30229AX95	196077	109	Exxon Comm Paper	6/5/2025	4.250	35,000,000.00	34,479,375.00	34,479,375.00	0.00	107,430.56	10/9/2025		98.513	4.374		4.374	0.00	
313385MU7	195835	109	FHLB Disc Note	5/6/2025	4.090	26,472,000.00	25,999,820.41	26,162,992.34	0.00	168,420.75	10/10/2025		98.216	4.164		4.164	163,171.93	
313385MU7	196014	109	FHLB Disc Note	5/29/2025	4.200	10,000,000.00	9,843,666.67	9,883,270.00	0.00	38,500.00	10/10/2025		98.437	4.267		4.267	39,603.33	
912797QG5	195793	109	U.S. Treasury Bill	5/1/2025	4.040	20,674,000.00	20,267,985.61	20,399,842.09	0.00	141,525.02	10/23/2025		98.036	4.178		4.178	131,856.48	
3134GW3X2	182593	109	FHLMC Callable Bond	10/27/2020	0.625	30,000,000.00	30,000,000.00	29,640,120.00	0.00	33,333.33	10/27/2025		100.000	0.625		0.625	(359,880.00)	
3136G46S7	182614	109	FNMA Callable Bond	10/28/2020	0.560	25,000,000.00	25,000,000.00	24,690,525.00	0.00	24,500.00	10/28/2025		100.000	0.560		0.560	(309,475.00)	
98459RY53	195867	109	Yale Univ Comm Paper	5/8/2025	4.180	18,000,000.00	17,621,694.00	17,722,980.00	0.00	112,864.77	11/5/2025		97.898	4.329		4.329	101,286.00	
3133ER5L1	195281	109	FFCB Bullet	2/28/2025	4.125	25,000,000.00	24,989,791.67	24,980,200.00	0.00	94,531.25	11/28/2025		99.925	4.235		4.235	(9,591.67)	
3135G06J7	183098	109	FNMA Callable Bond	12/10/2020	0.650	10,000,000.00	10,000,000.00	9,843,990.00	0.00	3,791.67	12/10/2025		100.000	0.650		0.650	(156,010.00)	
46514AP60	192043	109	State of Israel Jubilee Bonds	1/15/2024	4.640	10,000,000.00	10,000,000.00	9,984,710.00	0.00	77,545.21	1/1/2026		100.000	4.641		4.641	(15,290.00)	
3130ALGH1	183862	109	FHLB Step-Up Bond	2/26/2021	1.500	6,000,000.00	6,000,000.00	5,908,002.00	0.00	31,250.00	2/26/2026		100.000	0.800		0.800	(91,998.00)	
3130ALGE8	183968	109	FHLB Step-Up Bond	3/10/2021	1.500	5,000,000.00	5,000,000.00	4,918,725.00	0.00	23,125.00	3/10/2026		100.000	0.800		0.800	(81,275.00)	
3130ALM27	184064	109	FHLB Step-Up Bond	3/23/2021	1.750	6,000,000.00	6,000,000.00	5,900,508.00	0.00	28,583.33	3/23/2026		100.000	0.985		0.985	(99,492.00)	
46514YRJ8	193152	109	State of Israel Jubilee Bonds	6/1/2024	5.270	11,000,000.00	11,000,000.00	10,972,654.00	0.00	96,881.37	6/1/2026		100.000	5.270		5.270	(27,346.00)	
3130B5BB3	195282	109	FHLB Callable Bond	2/28/2025	4.400	11,000,000.00	11,000,000.00	10,977,307.00	0.00	165,366.67	8/28/2026	8/28/2025	100.000	4.400		4.400	(22,693.00)	
3134HA2T9	195249	109	FHLMC Callable Bond	2/24/2025	4.550	5,897,000.00	5,926,067.30	5,915,446.80	29,067.30	123,722.34	1/15/2027	10/15/2025	100.000	4.548		4.548	(10,620.50)	
46514XX95	195084	109	State of Israel Jubilee Bonds	2/1/2025	4.780	9,000,000.00	9,000,000.00	8,966,412.00	0.00	71,896.44	2/1/2027		100.000	3.823		3.823	(13,588.00)	
3133EP6K6	192686	109	FFCB Bullet	3/26/2024	4.500	11,050,000.00	11,048,785.01	11,172,942.30	0.00	131,218.75	3/26/2027		99.981	4.507		4.507	124,157.29	
3134HBGW5	195582	109	FHLMC Callable Bond	4/3/2025	4.625	8,650,000.00	8,650,000.00	8,636,488.70	0.00	97,793.06	4/3/2028	7/3/2025	100.000	4.625		4.625	(13,511.30)	
3134HBSL6	195943	109	FHLMC Callable Bond	5/19/2025	4.770	7,600,000.00	7,600,000.00	7,604,772.80	0.00	42,294.00	5/19/2028	8/19/2025	100.000	4.770		4.770	4,772.80	
3134HBSL6	196224	109	FHLMC Callable Bond	6/25/2025	4.770	10,522,000.00	10,572,189.94	10,578,797.76	50,189.94	58,554.93	5/19/2028	8/19/2025	100.000	4.768		4.768	6,607.82	
3134HA2U6	194957	109	FHLMC Callable Bond	1/14/2025	5.200	17,450,000.00	17,450,000.00	17,455,252.45	0.00	420,932.78	1/14/2030	7/14/2025	100.000	5.200		5.200	5,252.45	
3136GA5T2	195024	109	FNMA Callable Bond	1/23/2025	5.050	12,500,000.00	12,500,000.00	12,505,287.50	0.00	277,048.61	1/23/2030	10/23/2025	100.000	5.050		5.050	5,287.50	
3134HA6Z1	195252	109	FHLMC Callable Bond	2/25/2025	5.050	14,291,000.00	14,313,051.81	14,302,590.80	22,051.81	274,645.23	2/14/2030	8/14/2025	100.000	5.050		5.050	(10,461.01)	
3130B4Y96	195283	109	FHLB Callable Bond	2/28/2025	5.125	9,975,000.00	9,975,000.00	9,954,281.93	0.00	174,666.41	2/19/2030	7/19/2025	100.000	5.125	5.097	5.097	(20,718.07)	
3130B5MC9	195537	109	FHLB Callable Bond	3/28/2025	5.000	15,000,000.00	15,000,000.00	14,969,700.00	0.00	193,750.00	3/18/2030	9/18/2025	100.000	5.000	4.994	4.994	(30,300.00)	
3136GAFZ7	195758	109	FNMA Callable Bond	4/28/2025	5.000	20,000,000.00	20,000,000.00	19,972,560.00	0.00	175,000.00	4/11/2030	8/11/2025	100.000	5.001	4.948	4.948	(27,440.00)	
3136GAFU8	195723	109	FNMA Callable Bond	4/23/2025	5.000	15,000,000.00	15,000,000.00	14,992,635.00	0.00	141,666.67	4/23/2030	7/23/2025	100.000	5.000		5.000	(7,365.00)	
109 Total						1,149,310,000.00	1,137,962,612.37	1,143,000,361.81	101,309.05	9,960,469.62								5,037,749.44
91282CEY3	191792	110	U.S. Treasury Note	12/15/2023	3.000	20,957,000.00	20,943,145.01	20,945,788.01	0.00	290,040.25	7/15/2025		97.271	4.808		4.808	2,643.00	
91282CFE6	191805	110	U.S. Treasury Note	12/15/2023	3.125	19,797,000.00	19,758,509.41	19,763,206.52	0.00	232,423.34	8/15/2025		97.369	4.782		4.782	4,697.11	
3130AJXA2	191816	110	FHLB Bullet	12/15/2023	0.375	15,000.00	14,875.63	14,879.73	0.00	17.03	9/12/2025		92.678	4.807		4.807	4.10	
3130AWS92	191817	110	FHLB Bullet	12/15/2023	4.875	300,000.00	300,041.39	300,198.00	0.00	4,428.12	9/12/2025		100.120	4.793		4.793	156.61	
3130A6C70	191822	110	FHLB Bullet	12/15/2023	2.625	15,000.00	14,939.11	14,946.12	0.00	119.22	9/12/2025		96.415	4.793		4.793	7.01	
91282CFK2	191795	110	U.S. Treasury Note	12/15/2023	3.500	46,214,000.00	46,099,490.28	46,163,441.88	0.00	474,698.15	9/15/2025		97.913	4.754		4.754	63,951.60	
912828M56	191810	110	U.S. Treasury Note	12/15/2023	2.250	7,686,000.00	7,619,871.07	7,627,355.82	0.00	22,086.81	11/15/2025		95.598	4.676		4.676	7,484.75	
3130AXNE4	191814	110	FHLB Bullet	12/15/2023	5.070	10,000.00	10,012.78	10,031.06	0.00	22.53	12/15/2025		100.560	4.773		4.773	18.28	
91282CGA3	191806	110	U.S. Treasury Note	12/15/2023	4.000	19,066,000.00	19,013,029.09	19,051,662.37	0.00	33,339.45	12/15/2025		98.784	4.644		4.644	38,633.28	
91282CGE5	191807	110	U.S. Treasury Note	12/15/2023	3.875	14,024,000.00	13,971,595.33	14,005,095.65	0.00	250,698.37	1/15/2							

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
91282CGL9	191808	110	U.S. Treasury Note	12/15/2023	4.000	9,165,000.00	9,133,115.89	9,153,452.10	0.00	137,728.18	2/15/2026		98.795	4.588		4.588	20,336.21
3130ALNE0	191818	110	FHLB Bullet	12/15/2023	0.875	10,000.00	9,729.62	9,763.91	0.00	22.12	3/30/2026		91.708	4.735		4.735	34.29
3130ALS21	191819	110	FHLB Bullet	12/15/2023	0.910	10,000.00	9,734.08	9,762.16	0.00	23.00	3/30/2026		91.845	4.705		4.705	28.08
3133EPPR0	191813	110	FFCB Bullet	12/15/2023	4.625	13,150,000.00	13,148,755.84	13,201,811.00	0.00	136,842.19	4/10/2026		99.972	4.635		4.635	53,055.16
91282CGV7	191809	110	U.S. Treasury Note	12/15/2023	3.750	5,712,000.00	5,678,745.15	5,697,160.22	0.00	45,063.93	4/15/2026		98.278	4.534		4.534	18,415.07
3133EPWD3	191820	110	FFCB Bullet	12/15/2023	4.875	2,493,000.00	2,497,630.55	2,508,105.09	0.00	23,969.16	4/20/2026		100.540	4.625		4.625	10,474.54
3130A2VE3	191821	110	FHLB Bullet	12/15/2023	3.000	110,000.00	108,120.18	108,803.64	0.00	1,008.33	9/11/2026		96.081	4.536		4.536	683.46
3130A8XY4	191823	110	FHLB Bullet	12/15/2023	1.875	230,000.00	223,195.61	224,572.46	0.00	1,317.71	9/11/2026		93.216	4.536		4.536	1,376.85
3133EPK61	191812	110	FFCB Bullet	12/15/2023	4.500	29,000,000.00	29,001,336.34	29,169,447.00	0.00	362,500.00	9/21/2026		100.010	4.498		4.498	168,110.66
110 Total						187,964,000.00	187,555,872.36	187,979,482.74	0.00	2,016,347.89	423,610.38						
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		0.680	10,330,820.16	10,330,820.16	10,330,820.16	0.00	5,775.50			100.000	0.680		0.680	0.00
825252885	184865	300	Invesco Money Market Fund		4.258	12,000,000.00	12,000,000.00	12,000,000.00	0.00	41,594.88			100.000	4.258		4.258	0.00
31607A703	168034	300	Fidelity Money Market Fund		4.270	7,000,000.00	7,000,000.00	7,000,000.00	0.00	24,313.55			100.000	4.270		4.270	0.00
09248U700	186939	300	BlackRock Money Market Fund		4.223	5,792,467.93	5,792,467.93	5,792,467.93	0.00	45,892.54			100.000	4.223		4.223	0.00
4812C0670	184103	300	J.P. Morgan Money Market Fund	10/1/2023	4.213	0.00	0.00	0.00	0.00	0.00			100.000	4.213		4.213	0.00
313385HP4	195144	300	FHLB Disc Note	2/10/2025	4.180	2,000,000.00	1,967,256.67	1,992,552.00	0.00	32,743.33	7/1/2025		98.363	4.250		4.250	25,295.33
313385HQ2	195231	300	FHLB Disc Note	2/20/2025	4.190	5,000,000.00	4,923,183.33	4,998,840.00	0.00	76,234.73	7/2/2025		98.464	4.255		4.255	75,656.67
912797NX1	195164	300	U.S. Treasury Bill	2/12/2025	4.200	2,000,000.00	1,967,096.87	1,999,534.00	0.00	32,436.42	7/3/2025		98.355	4.330		4.330	32,437.13
313385HV1	195216	300	FHLB Disc Note	2/19/2025	4.195	3,000,000.00	2,951,757.50	2,997,567.00	0.00	46,145.00	7/7/2025		98.392	4.264		4.264	45,809.50
313385HW9	195217	300	FHLB Disc Note	2/19/2025	4.195	2,000,000.00	1,967,605.28	1,998,146.00	0.00	30,763.33	7/8/2025		98.380	4.264		4.264	30,540.72
912797PZ4	195673	300	U.S. Treasury Bill	4/16/2025	4.204	3,000,000.00	2,970,922.33	2,997,582.00	0.00	26,625.34	7/8/2025		99.031	4.304		4.304	26,659.67
313385HX7	195243	300	FHLB Disc Note	2/21/2025	4.180	5,000,000.00	4,919,883.33	4,994,790.00	0.00	75,472.23	7/9/2025		98.398	4.248		4.248	74,906.67
912797LW5	195180	300	U.S. Treasury Bill	2/13/2025	4.191	3,000,000.00	2,948,660.25	2,996,856.00	0.00	48,196.50	7/10/2025		98.289	4.323		4.323	48,195.75
30229AUB3	196114	300	Exxon Comm Paper	6/11/2025	4.310	5,000,000.00	4,982,041.67	4,993,390.00	0.00	11,972.22	7/11/2025		99.641	4.386		4.386	11,348.33
313385HZ2	195250	300	FHLB Disc Note	2/24/2025	4.170	4,000,000.00	3,936,523.33	3,994,904.00	0.00	58,843.34	7/11/2025		98.413	4.237		4.237	58,380.67
313385JC1	195359	300	FHLB Disc Note	3/11/2025	4.090	1,500,000.00	1,478,697.92	1,497,567.00	0.00	19,086.66	7/14/2025		98.580	4.149		4.149	18,869.08
313385JD9	195305	300	FHLB Disc Note	3/4/2025	4.110	3,000,000.00	2,954,447.50	2,994,789.00	0.00	40,757.50	7/15/2025		98.482	4.173		4.173	40,341.50
912797QA8	195705	300	U.S. Treasury Bill	4/21/2025	4.211	3,500,000.00	3,465,204.90	3,494,347.50	0.00	29,064.14	7/15/2025		99.006	5.441		5.441	29,142.60
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	40,120.00	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	3,493,560.00	0.00	55,808.47	7/17/2025		98.219	4.325		4.325	55,886.25
313385JG2	195346	300	FHLB Disc Note	3/7/2025	4.090	3,000,000.00	2,954,669.17	2,993,745.00	0.00	39,536.66	7/18/2025		98.489	4.153		4.153	39,075.83
313385JK3	195347	300	FHLB Disc Note	3/7/2025	4.080	3,000,000.00	2,953,760.00	2,992,704.00	0.00	39,440.00	7/21/2025		98.459	4.144		4.144	38,944.00
313385JL1	195408	300	FHLB Disc Note	3/12/2025	4.125	3,000,000.00	2,954,625.00	2,992,356.00	0.00	38,156.25	7/22/2025		98.488	4.188		4.188	37,731.00
912797QB6	195706	300	U.S. Treasury Bill	4/21/2025	4.205	3,500,000.00	3,462,384.14	3,491,502.00	0.00	29,029.63	7/22/2025		98.925	4.310		4.310	29,117.86
313397JM4	195420	300	FHLMC Disc Note	3/13/2025	4.110	1,300,000.00	1,280,409.00	1,296,536.80	0.00	16,325.83	7/23/2025		98.493	4.173		4.173	16,127.80
313589JM6	195437	300	FNMA Disc Note	3/14/2025	4.095	3,000,000.00	2,955,296.25	2,992,008.00	0.00	37,196.25	7/23/2025		98.510	4.157		4.157	36,711.75
912797PF8	195197	300	U.S. Treasury Bill	2/14/2025	4.170	3,500,000.00	3,435,136.44	3,490,686.50	0.00	55,539.42	7/24/2025		98.147	4.308		4.308	55,550.06
912797PF8	195353	300	U.S. Treasury Bill	3/10/2025	4.127	4,000,000.00	3,937,644.00	3,989,356.00	0.00	51,810.50	7/24/2025		98.441	4.250		4.250	51,712.00
78009AUU6	195037	300	RBC Comm Paper	1/27/2025	4.230	5,000,000.00	4,893,075.00	4,983,130.00	0.00	91,062.50	7/28/2025		97.862	4.383		4.383	90,055.00
21920NUV2	195918	300	Cornell Univ Comm Paper	5/15/2025	4.340	2,000,000.00	1,981,916.67	1,981,916.67	0.00	11,332.22	7/29/2025		99.096	4.440		4.440	0.00
313385JT4	195434	300	FHLB Disc Note	3/14/2025	4.100	5,000,000.00	4,921,986.11	4,983,205.00	0.00	62,069.45	7/29/2025		98.440	4.165		4.165	61,218.89
313385JU1	195435	300	FHLB Disc Note	3/14/2025	4.100	5,000,000.00	4,921,416.67	4,982,625.00	0.00	62,069.44	7/30/2025		98.428	4.165		4.165	61,208.33
14912DUX5	196158	300	Caterpillar Comm Paper	6/13/2025	4.320	5,000,000.00	4,971,200.00	4,981,310.00	0.00	10,800.00	7/31/2025		99.424	4.405		4.405	10,110.00
912797PG6	195205	300	U.S. Treasury Bill	2/18/2025	4.211	4,000,000.00	3,923,734.11	3,986,112.00	0.00	62,229.22	7/31/2025		98.093	4.352		4.352	62,377.89
313385JW7	195436	300	FHLB Disc Note	3/14/2025	4.100	5,000,000.00	4,920,277.78	4,981,245.00	0.00	62,069.44	8/1/2025		98.406	4.166		4.166	60,967.22
313385JZ0	195469	300	FHLB Disc Note	3/19/2025	4.115	3,500,000.00	3,444,790.42	3,485,639.50	0.00	41,607.22	8/4/2025		98.423	4.181		4.181	40,849.08
91411SV56	195845	300	Univ of California Comm Paper	5/7/2025	4.310	4,000,000.00	3,956,900.00	3,956,900.00	0.00	26,338.89	8/5/2025		98.923	4.417		4.417	0.00
98459RV56	196212	300	Yale Univ Comm Paper	6/24/2025	4.311	5,000,000.00	4,974,855.00	4,978,270.00	0.00	4,190.83	8/5/2025		99.497	4.393		4.393	3,415.00
313385KA3	195470	300	FHLB Disc Note	3/19/2025	4.115	3,500,000.00	3,444,390.35	3,485,230.00	0.00	41,607.22	8/5/2025		98.411	4.181		4.181	40,839.65
912797QH3	195712	300	U.S. Treasury Bill	4/22/2025	4.215	3,500,000.00	3,456,971.88	3,485,520.50	0.00	28,685.41	8/5/2025		98.771	4.327		4.327	28,548.62
98459RV64	196041	300	Yale Univ Comm Paper	6/3/2025	4.310	5,000,000.00	4,961,685.00	4,977,660.00	0.00	16,762.81	8/6/2025		99.234	4.404		4.404	15,975.00
313385KB1	195497	300	FHLB Disc Note	3/21/2025	4.095	3,000,000.00	2,952,907.50	2,986,989.00	0.00	34,807.50	8/6/2025		98.430	4.160		4.160	34,081.50
912797MG9	195253	300	U.S. Treasury Bill	2/25/2025	4.167	4,000,000.00	3,924,540.06	3,982,524.00	0.00	58,331.00	8/7/2025		98.114	4.306		4.306	57,983.94
313385KD7	195496	300	FHLB Disc Note	3/21/2025	4.095	3,000,000.00	2,952,225.00	2,986,284.00	0.00	34,807.50	8/8/2025		98.408	4.161		4.161	34,059.00
313385KG0	195510	300	FHLB Disc Note	3/25/2025	4.120	4,000,000.00	3,936,368.89	3,980,308.00	0.00	44,862.22	8/11/2025		98.409	4.187		4.187	43,939.11
313385KH8	195528	300	FHLB Disc Note	3/27/2025	4.110	4,000,000.00	3,936,980.00	3,979,836.00	0.00	43,840.00	8/12/2025		98.425	4.176		4.176	42,856.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
91411SVD9	195753	300	Univ of California Comm Paper	4/25/2025	4.220	4,000,000.00	3,948,422.22	3,948,422.22	0.00	31,415.56	8/13/2025		98.711	4.335		4.335	0.00
313385KJ4	195538	300	FHLB Disc Note	3/28/2025	4.110	3,500,000.00	3,444,857.50	3,481,947.00	0.00	37,960.42	8/13/2025		98.425	4.176		4.176	37,089.50
912797PN1	195301	300	U.S. Treasury Bill	3/4/2025	4.118	5,000,000.00	4,906,779.85	4,973,685.00	0.00	68,056.43	8/14/2025		98.136	4.254		4.254	66,905.15
313385KL9	195503	300	FHLB Disc Note	3/24/2025	4.105	4,000,000.00	3,934,320.00	3,978,432.00	0.00	45,155.00	8/15/2025		98.358	4.174		4.174	44,112.00
47805HVJ6	196079	300	Johns Hopkins Comm Paper	6/5/2025	4.390	5,000,000.00	4,954,880.56	4,970,185.00	0.00	15,852.78	8/18/2025		99.098	4.492		4.492	15,304.44
313385KP0	195539	300	FHLB Disc Note	3/28/2025	4.100	3,500,000.00	3,442,998.61	3,479,896.00	0.00	37,868.06	8/18/2025		98.371	4.168		4.168	36,897.39
912797QK6	195725	300	U.S. Treasury Bill	4/23/2025	4.205	2,000,000.00	1,972,435.20	1,988,260.00	0.00	16,118.40	8/19/2025		98.622	4.323		4.323	15,824.80
3130ANGJ3	185019	300	FHLB Step-Up Bond	8/19/2021	2.400	2,000,000.00	2,000,000.00	1,994,390.00	0.00	17,600.00	8/19/2025		100.000	1.125		1.125	(5,610.00)
313385KR6	195564	300	FHLB Disc Note	4/2/2025	4.080	3,000,000.00	2,952,400.00	2,982,066.00	0.00	30,600.00	8/20/2025		98.413	4.146		4.146	29,666.00
912797PP6	195302	300	U.S. Treasury Bill	3/4/2025	4.107	5,000,000.00	4,903,040.97	4,969,410.00	0.00	67,871.32	8/21/2025		98.061	4.246		4.246	66,369.03
313385KT2	195565	300	FHLB Disc Note	4/2/2025	4.080	3,000,000.00	2,951,720.00	2,981,361.00	0.00	30,600.00	8/22/2025		98.391	4.147		4.147	29,641.00
313385KW5	195837	300	FHLB Disc Note	5/6/2025	4.165	2,500,000.00	2,467,894.79	2,483,590.00	0.00	16,197.22	8/25/2025		98.716	4.219		4.219	15,695.21
912797PQ4	195303	300	U.S. Treasury Bill	3/4/2025	4.092	5,000,000.00	4,899,405.00	4,965,160.00	0.00	67,631.67	8/28/2025		97.988	4.234		4.234	65,755.00
313385LA2	195838	300	FHLB Disc Note	5/6/2025	4.165	2,500,000.00	2,466,737.85	2,482,417.50	0.00	16,197.22	8/29/2025		98.670	4.221		4.221	15,679.65
912797QM2	195836	300	U.S. Treasury Bill	5/6/2025	4.192	5,000,000.00	4,930,715.56	4,962,690.00	0.00	32,604.44	9/2/2025		98.614	4.310		4.310	31,974.44
48306AW37	196054	300	Kaiser Comm Paper	6/4/2025	4.320	5,000,000.00	4,945,400.13	4,959,945.00	0.00	16,199.96	9/3/2025		98.908	4.428		4.428	14,544.87
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	70,408.33	9/3/2025		97.835	4.415		4.415	0.00
48306AW45	196213	300	Kaiser Comm Paper	6/24/2025	4.310	5,000,000.00	4,956,900.00	4,959,335.00	0.00	4,190.28	9/4/2025		99.138	4.408		4.408	2,435.00
912797MH7	195545	300	U.S. Treasury Bill	3/31/2025	4.085	5,000,000.00	4,910,924.31	4,961,555.00	0.00	52,197.22	9/4/2025		98.218	4.217		4.217	50,630.69
47805HW55	196172	300	Johns Hopkins Comm Paper	6/17/2025	4.370	3,000,000.00	2,970,866.67	2,970,866.67	0.00	5,098.33	9/5/2025		99.029	4.474		4.474	0.00
313397LH2	195892	300	FHLMC Disc Note	5/13/2025	4.170	1,000,000.00	986,679.17	992,183.00	0.00	5,675.83	9/5/2025		98.668	4.226		4.226	5,503.83
313589LH4	195879	300	FNMA Disc Note	5/12/2025	4.165	1,500,000.00	1,479,869.17	1,488,274.50	0.00	8,677.08	9/5/2025		98.658	4.222		4.222	8,405.33
313589LL5	195937	300	FNMA Disc Note	5/16/2025	4.175	5,000,000.00	4,933,315.97	4,959,165.00	0.00	26,673.61	9/8/2025		98.666	4.231		4.231	25,849.03
912797QT7	195917	300	U.S. Treasury Bill	5/15/2025	4.251	3,000,000.00	2,958,554.70	2,975,376.00	0.00	16,648.97	9/9/2025		98.618	4.370		4.370	16,821.30
313385LN4	195944	300	FHLB Disc Note	5/19/2025	4.190	5,000,000.00	4,933,658.33	4,958,000.00	0.00	25,023.61	9/10/2025		98.673	4.246		4.246	24,341.67
313385LN4	195945	300	FHLB Disc Note	5/19/2025	4.190	5,000,000.00	4,933,658.33	4,958,000.00	0.00	25,023.61	9/10/2025		98.673	4.246		4.246	24,341.67
66844CWB6	195997	300	Northwestern Univ Comm Paper	5/28/2025	4.330	5,000,000.00	4,936,252.80	4,936,252.80	0.00	20,447.22	9/11/2025		98.725	4.447		4.447	0.00
78009AWB6	195360	300	RBC Comm Paper	3/11/2025	4.160	5,000,000.00	4,893,688.89	4,955,915.00	0.00	64,711.11	9/11/2025		97.874	4.309		4.309	62,226.11
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	41,791.67	9/11/2025		97.757	4.404		4.404	0.00
313589LQ4	195975	300	FNMA Disc Note	5/22/2025	4.185	4,000,000.00	3,947,455.00	3,965,468.00	0.00	18,600.00	9/12/2025		98.686	4.241		4.241	18,013.00
89233GWF9	195448	300	Toyota Comm Paper	3/17/2025	4.250	5,000,000.00	4,892,569.44	4,953,815.00	0.00	62,569.45	9/15/2025		97.851	4.404		4.404	61,245.56
912797QU4	195974	300	U.S. Treasury Bill	5/22/2025	4.220	4,000,000.00	3,945,141.30	3,963,680.00	0.00	18,755.11	9/16/2025		98.629	4.338		4.338	18,538.70
313385LV6	195874	300	FHLB Disc Note	5/9/2025	4.150	5,000,000.00	4,924,493.06	4,953,915.00	0.00	30,548.61	9/17/2025		98.490	4.214		4.214	29,421.94
912797PX9	195484	300	U.S. Treasury Bill	3/20/2025	4.084	4,000,000.00	3,917,418.51	3,962,972.00	0.00	46,735.68	9/18/2025		97.935	4.228		4.228	45,553.49
313397LX7	196025	300	FHLMC Disc Note	5/30/2025	4.190	3,000,000.00	2,960,893.33	2,971,650.00	0.00	11,173.33	9/19/2025		98.696	4.245		4.245	10,756.67
313589MA8	195998	300	FNMA Disc Note	5/28/2025	4.185	3,000,000.00	2,959,196.25	2,970,600.00	0.00	11,857.50	9/22/2025		98.640	4.243		4.243	11,403.75
912797QV2	195988	300	U.S. Treasury Bill	5/27/2025	4.226	2,000,000.00	1,972,062.11	1,980,366.00	0.00	8,217.03	9/23/2025		98.603	4.345		4.345	8,303.89
313385MC7	196024	300	FHLB Disc Note	5/30/2025	4.185	3,500,000.00	3,452,395.63	3,464,884.50	0.00	13,020.00	9/24/2025		98.640	4.243		4.243	12,488.87
912797PY7	195553	300	U.S. Treasury Bill	4/1/2025	4.087	5,000,000.00	4,899,527.92	4,949,955.00	0.00	51,655.14	9/25/2025		97.991	4.229		4.229	50,427.08
313589ME0	196031	300	FNMA Disc Note	6/2/2025	4.175	3,000,000.00	2,959,641.67	2,969,199.00	0.00	10,089.58	9/26/2025		98.655	4.232		4.232	9,557.33
89233GWW4	195554	300	Toyota Comm Paper	4/1/2025	4.210	5,000,000.00	4,894,165.28	4,945,535.00	0.00	53,209.72	9/29/2025		97.883	4.361		4.361	51,369.72
313589MH3	196032	300	FNMA Disc Note	6/2/2025	4.165	3,000,000.00	2,958,697.08	2,968,149.00	0.00	10,065.42	9/29/2025		98.623	4.223		4.223	9,451.92
912797QW0	196055	300	U.S. Treasury Bill	6/4/2025	4.211	5,000,000.00	4,930,986.39	4,946,750.00	0.00	15,791.25	9/30/2025		98.620	4.329		4.329	15,763.61
313589MK6	196033	300	FNMA Disc Note	6/2/2025	4.165	3,000,000.00	2,958,002.92	2,968,071.00	0.00	10,065.42	10/1/2025		98.600	4.224		4.224	10,068.08
98459RX21	195555	300	Yale Univ Comm Paper	4/1/2025	4.160	5,000,000.00	4,893,685.00	4,943,215.00	0.00	52,579.70	10/2/2025		97.874	4.309		4.309	49,530.00
313397MM0	196080	300	FHLMC Disc Note	6/5/2025	4.170	5,000,000.00	4,930,500.00	4,945,640.00	0.00	15,058.33	10/3/2025		98.610	4.229		4.229	15,140.00
313397MQ1	196096	300	FHLMC Disc Note	6/9/2025	4.195	2,500,000.00	2,465,332.99	2,471,960.00	0.00	6,409.03	10/6/2025		98.613	4.254		4.254	6,627.01
912797RB5	196102	300	U.S. Treasury Bill	6/10/2025	4.216	4,500,000.00	4,437,287.00	4,448,511.00	0.00	11,067.00	10/7/2025		98.606	4.335		4.335	11,224.00
313397MS7	196104	300	FHLMC Disc Note	6/10/2025	4.190	2,000,000.00	1,972,066.67	1,977,112.00	0.00	4,888.33	10/8/2025		98.603	4.249		4.249	5,045.33
912797QE0	195807	300	U.S. Treasury Bill	5/2/2025	4.080	3,000,000.00	2,945,600.00	2,965,143.00	0.00	20,400.00	10/9/2025		98.187	4.213		4.213	19,543.00
313385MU7	196116	300	FHLB Disc Note	6/11/2025	4.180	2,000,000.00	1,971,901.11	1,976,654.00	0.00	4,644.44	10/10/2025		98.595	4.240		4.240	4,752.89
89233GXE1	195672	300	Toyota Comm Paper	4/16/2025	4.210	5,000,000.00	4,894,165.28	4,936,705.00	0.00	44,438.89	10/14/2025		97.883	4.361		4.361	42,539.72
313397MZ1	196134	300	FHLMC Disc Note	6/12/2025	4.170	5,000,000.00	4,927,604.17	4,938,770.00	0.00	11,004.17	10/15/2025		98.552	4.231		4.231	11,165.83
912797QF7	195808	300	U.S. Treasury Bill	5/2/2025	4.109	3,000,000.00	2,942,823.38	2,962,620.00	0.00	20,542.50	10/16/2025		98.094	4.246		4.246	19,796.62
313397NB3	196135	300	FHLMC Disc Note	6/12/2025	4.170	5,000,000.00	4,926,445.83	4,937,630.00	0.00	11,004.17	10/17/2025		98.529	4.232		4.232	11,184.17
313385NE2	196165	300	FHLB Disc Note	6/16/2025	4.175	3,500,000.00	3,448,856.25	3,455,137.00	0.00	6,088.54	10/20/2025		98.539	4.237		4.237	6,280.75

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
313385NF9	196166	300	FHLB Disc Note	6/16/2025	4.175	3,500,000.00	3,448,450.35	3,454,738.00	0.00	6,088.54	10/21/2025		98.527	4.237		4.237	6,287.65
3135G06B4	182576	300	FNMA Callable Bond	10/23/2020	0.560	2,000,000.00	2,000,000.00	1,977,238.00	0.00	2,146.67	10/22/2025		100.000	0.560		0.560	(22,762.00)
912797QG5	196034	300	U.S. Treasury Bill	6/2/2025	4.163	3,000,000.00	2,950,396.88	2,960,217.00	0.00	10,059.37	10/23/2025		98.347	4.291		4.291	9,820.12
313397NJ6	196171	300	FHLMC Disc Note	6/17/2025	4.165	3,500,000.00	3,447,763.96	3,453,534.00	0.00	5,669.03	10/24/2025		98.508	4.228		4.228	5,770.04
313397NM9	196176	300	FHLMC Disc Note	6/18/2025	4.170	4,000,000.00	3,939,303.33	3,945,524.00	0.00	6,023.33	10/27/2025		98.483	4.234		4.234	6,220.67
313397NN7	196198	300	FHLMC Disc Note	6/20/2025	4.190	3,000,000.00	2,954,608.33	2,958,801.00	0.00	3,840.83	10/28/2025		98.487	4.254		4.254	4,192.67
313385NP7	196204	300	FHLB Disc Note	6/23/2025	4.165	5,000,000.00	4,925,955.56	4,930,760.00	0.00	4,627.78	10/29/2025		98.519	4.228		4.228	4,804.44
912797NA1	195827	300	U.S. Treasury Bill	5/5/2025	4.107	5,000,000.00	4,898,465.83	4,929,700.00	0.00	32,513.75	10/30/2025		97.969	4.250		4.250	31,234.17
89233GY34	195713	300	Toyota Comm Paper	4/22/2025	4.300	3,500,000.00	3,418,479.17	3,447,545.50	0.00	29,263.89	11/3/2025		97.671	4.457		4.457	29,066.33
313397NV9	196225	300	FHLMC Disc Note	6/25/2025	4.150	12,000,000.00	11,817,400.00	11,827,284.00	0.00	8,300.00	11/4/2025		98.478	4.214		4.214	9,884.00
98459RY53	195868	300	Yale Univ Comm Paper	5/8/2025	4.180	2,000,000.00	1,957,966.00	1,969,220.00	0.00	12,540.53	11/5/2025		97.898	4.329		4.329	11,254.00
313385NX0	196240	300	FHLB Disc Note	6/26/2025	4.125	3,000,000.00	2,954,281.25	2,956,140.00	0.00	1,718.75	11/6/2025		98.476	4.189		4.189	1,858.75
912797QP5	196094	300	U.S. Treasury Bill	6/6/2025	4.101	3,000,000.00	2,947,716.08	2,955,789.00	0.00	8,543.12	11/6/2025		98.257	4.231		4.231	8,072.92
313385NY8	196244	300	FHLB Disc Note	6/27/2025	4.125	2,036,000.00	2,004,972.21	2,006,003.61	0.00	933.17	11/7/2025		98.476	4.189		4.189	1,031.40
912797QQ3	196248	300	U.S. Treasury Bill	6/30/2025	4.127	5,000,000.00	4,922,045.56	4,922,505.00	0.00	573.19	11/13/2025		98.441	4.251		4.251	459.44
912797QR1	196249	300	U.S. Treasury Bill	6/30/2025	4.127	3,000,000.00	2,950,825.88	2,951,022.00	0.00	343.87	11/20/2025		98.361	4.254		4.254	196.12
89233GYR1	195284	300	Toyota Comm Paper	2/28/2025	4.280	5,000,000.00	4,839,500.00	4,912,585.00	0.00	73,116.67	11/25/2025		96.790	4.451		4.451	73,085.00
3130AKU61	183560	300	FHLB Step-Up Bond	1/27/2021	0.750	2,000,000.00	2,000,000.00	1,960,282.00	0.00	6,416.67	1/27/2026		100.000	0.610		0.610	(39,718.00)
3130AKTT3	183599	300	FHLB Step-Up Bond	1/29/2021	1.000	2,000,000.00	2,000,000.00	1,962,794.00	0.00	8,444.44	1/29/2026		100.000	0.590		0.590	(37,206.00)
78009BBT8	196040	300	RBC Comm Paper	6/3/2025	4.210	5,000,000.00	4,842,709.72	4,860,135.00	0.00	16,372.22	2/27/2026		96.854	4.376		4.376	17,425.28
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,499,133.33	2,432,307.50	0.00	3,200.00	5/13/2026		99.800	1.001		1.001	(66,825.83)
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	1.300	2,500,000.00	2,500,000.00	2,441,030.00	0.00	3,069.44	5/27/2026		100.000	1.040		1.040	(58,970.00)
3130B6KF2	196015	300	FHLB Callable Bond	5/29/2025	4.320	2,000,000.00	2,000,000.00	1,998,044.00	0.00	7,680.00	6/26/2026	8/26/2025	100.000	4.323		4.323	(1,956.00)
3130ANSF3	184821	300	FHLB Step-Up Bond	7/15/2021	1.500	2,000,000.00	2,000,000.00	1,949,808.00	0.00	13,833.33	7/15/2026		100.000	1.050		1.050	(50,192.00)
3130B6HE9	195953	300	FHLB Callable Bond	5/20/2025	4.310	2,000,000.00	2,000,000.00	1,999,740.00	0.00	9,817.22	7/20/2026	8/20/2025	100.000	4.314		4.314	(260.00)
3130B6D60	195891	300	FHLB Callable Bond	5/13/2025	4.300	2,000,000.00	2,000,000.00	1,998,318.00	0.00	11,466.67	8/13/2026	8/13/2025	100.000	4.305		4.305	(1,682.00)
3130ANHDR5	185058	300	FHLB Step-Up Bond	8/26/2021	2.000	2,000,000.00	2,000,000.00	1,967,998.00	0.00	13,888.89	8/26/2026	8/26/2025	100.000	1.200	0.994	0.994	(32,002.00)
3130ANHRR4	185059	300	FHLB Step-Up Bond	8/26/2021	1.375	2,000,000.00	2,000,000.00	1,945,260.00	0.00	9,548.61	8/26/2026	8/26/2025	100.000	1.013	0.919	0.919	(54,740.00)
3130B5DH8	195306	300	FHLB Callable Bond	3/4/2025	4.430	2,000,000.00	2,000,000.00	1,996,514.00	0.00	28,795.00	9/4/2026	9/4/2025	100.000	4.430	4.431	4.430	(3,486.00)
3130B6HG4	195960	300	FHLB Callable Bond	5/21/2025	4.375	2,000,000.00	2,000,000.00	1,999,718.00	0.00	9,722.22	9/21/2026	8/21/2025	100.000	4.379		4.379	(282.00)
3134HBQF1	195987	300	FHLMC Callable Bond	5/27/2025	4.320	2,000,000.00	2,000,000.00	1,996,876.00	0.00	8,160.00	10/27/2026	8/27/2025	100.000	4.322		4.322	(3,124.00)
3130B63X2	195775	300	FHLB Callable Bond	4/30/2025	4.330	2,000,000.00	2,000,000.00	1,998,142.00	0.00	14,673.89	10/28/2026	7/28/2025	100.000	4.330		4.330	(1,858.00)
3130B5ZL5	195774	300	FHLB Callable Bond	4/30/2025	4.310	2,000,000.00	2,000,000.00	1,995,546.00	0.00	14,606.11	10/30/2026	7/30/2025	100.000	4.310		4.310	(4,454.00)
3130B64R4	195828	300	FHLB Callable Bond	5/5/2025	4.310	2,000,000.00	2,000,000.00	1,997,074.00	0.00	13,408.89	11/5/2026	8/5/2025	100.000	4.310		4.310	(2,926.00)
3134HBTW1	196103	300	FHLMC Callable Bond	6/10/2025	4.320	2,000,000.00	2,000,000.00	1,998,394.00	0.00	5,040.00	11/10/2026	9/10/2025	100.000	4.322		4.322	(1,606.00)
3130B65C6	195878	300	FHLB Callable Bond	5/12/2025	4.350	2,000,000.00	2,000,000.00	1,996,474.00	0.00	11,841.67	11/12/2026		100.000	6.202		6.202	(3,526.00)
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,930,482.00	0.00	3,500.00	11/16/2026	8/16/2025	100.000	1.400	1.400	1.400	(69,518.00)
3130B64S2	195795	300	FHLB Callable Bond	5/1/2025	4.320	2,000,000.00	2,000,000.00	1,999,092.00	0.00	14,400.00	12/1/2026	8/1/2025	100.000	4.322		4.322	(908.00)
3134HBTG6	196035	300	FHLMC Callable Bond	6/2/2025	4.360	2,000,000.00	2,000,000.00	1,998,444.00	0.00	7,024.44	12/2/2026	12/2/2025	100.000	4.360		4.360	(1,556.00)
3134HBTM3	196056	300	FHLMC Callable Bond	6/4/2025	4.400	2,000,000.00	2,000,000.00	1,996,904.00	0.00	6,600.00	12/4/2026	9/4/2025	100.000	4.400		4.400	(3,096.00)
3130B6BR6	195846	300	FHLB Callable Bond	5/7/2025	4.310	2,000,000.00	2,000,000.00	1,999,006.00	0.00	12,930.00	12/7/2026	11/7/2025	100.000	4.312		4.312	(994.00)
3134HBUD1	196115	300	FHLMC Callable Bond	6/11/2025	4.370	2,000,000.00	2,000,000.00	1,999,338.00	0.00	4,855.56	12/11/2026	9/11/2025	100.000	4.370		4.370	(662.00)
3130B6RH1	196164	300	FHLB Callable Bond	6/16/2025	4.375	2,000,000.00	2,000,000.00	1,999,736.00	0.00	3,645.83	12/16/2026	9/16/2025	100.000	4.375		4.375	(264.00)
3130B5LY2	195455	300	FHLB Callable Bond	3/18/2025	4.400	2,000,000.00	2,000,000.00	1,996,662.00	0.00	3,177.78	12/18/2026	9/18/2025	100.000	4.404	4.400	4.400	(3,338.00)
3130B5BA5	195260	300	FHLB Callable Bond	2/26/2025	4.500	2,000,000.00	2,000,000.00	1,997,870.00	0.00	31,250.00	2/26/2027	8/26/2025	100.000	4.500		4.500	(2,130.00)
3130B57C6	195271	300	FHLB Callable Bond	2/27/2025	4.600	2,000,000.00	2,000,000.00	1,996,176.00	0.00	31,688.89	8/27/						

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
313397HQ7	196097	411	FHLMC Disc Note	6/9/2025	4.210	20,000,000.00	19,946,205.56	19,995,360.00	0.00	51,455.55	7/2/2025		99.731	4.221		4.221	49,154.44
313397HR5	196105	411	FHLMC Disc Note	6/10/2025	4.210	15,000,000.00	14,959,654.17	14,994,795.00	0.00	36,837.50	7/3/2025		99.731	4.221		4.221	35,140.83
30229AU72	196118	411	Exxon Comm Paper	6/11/2025	4.310	7,000,000.00	6,978,210.56	6,994,120.00	0.00	16,761.11	7/7/2025		99.689	4.384		4.384	15,909.44
313385HV1	196136	411	FHLB Disc Note	6/12/2025	4.195	10,000,000.00	9,970,868.06	9,991,890.00	0.00	22,140.27	7/7/2025		99.709	4.207		4.207	21,021.94
912797PZ4	196106	411	U.S. Treasury Bill	6/10/2025	4.174	15,000,000.00	14,951,309.17	14,987,910.00	0.00	36,518.12	7/8/2025		99.675	4.245		4.245	36,600.83
313385HX7	196137	411	FHLB Disc Note	6/12/2025	4.195	10,000,000.00	9,968,537.50	9,989,580.00	0.00	22,140.28	7/9/2025		99.685	4.208		4.208	21,042.50
912797LW5	196138	411	U.S. Treasury Bill	6/12/2025	4.172	10,000,000.00	9,967,551.11	9,989,520.00	0.00	22,018.89	7/10/2025		99.676	4.244		4.244	21,968.89
313397HZ7	196139	411	FHLMC Disc Note	6/12/2025	4.200	10,000,000.00	9,966,166.67	9,987,260.00	0.00	22,166.66	7/11/2025		99.662	4.214		4.214	21,093.33
313397JC6	196140	411	FHLMC Disc Note	6/12/2025	4.200	10,000,000.00	9,962,666.67	9,983,780.00	0.00	22,166.66	7/14/2025		99.627	4.216		4.216	21,113.33
912797QA8	196141	411	U.S. Treasury Bill	6/12/2025	4.131	10,000,000.00	9,962,132.50	9,983,850.00	0.00	21,802.50	7/15/2025		99.621	4.204		4.204	21,717.50
48306AUG0	196117	411	Kaiser Comm Paper	6/11/2025	4.310	15,107,000.00	15,043,697.47	15,077,541.35	0.00	36,172.87	7/16/2025		99.581	4.388		4.388	33,843.88
78009AUG7	194735	411	RBC Comm Paper	12/16/2024	4.320	12,492,000.00	12,174,203.52	12,467,977.88	0.00	295,310.88	7/16/2025		97.456	4.480		4.480	293,774.36
313385JE7	194977	411	FHLB Disc Note	1/15/2025	4.130	1,875,000.00	1,835,851.04	1,871,525.63	0.00	35,922.40	7/16/2025		97.912	4.218		4.218	35,674.59
313385JE7	196142	411	FHLB Disc Note	6/12/2025	4.190	9,154,000.00	9,117,775.59	9,137,037.64	0.00	20,243.05	7/16/2025		99.604	4.207		4.207	19,262.05
313385JF4	196168	411	FHLB Disc Note	6/16/2025	4.210	12,000,000.00	11,956,496.67	11,976,372.00	0.00	21,050.00	7/17/2025		99.637	4.225		4.225	19,875.33
313397JG7	196026	411	FHLMC Disc Note	5/30/2025	4.215	19,000,000.00	18,890,995.42	18,960,385.00	0.00	71,186.66	7/18/2025		99.426	4.239		4.239	69,389.58
313385JK3	196205	411	FHLB Disc Note	6/23/2025	4.180	11,000,000.00	10,964,237.78	10,973,248.00	0.00	10,217.78	7/21/2025		99.675	4.194		4.194	9,010.22
313397JL6	196226	411	FHLMC Disc Note	6/25/2025	4.140	22,000,000.00	21,931,690.00	21,943,944.00	0.00	15,180.00	7/22/2025		99.690	4.153		4.153	12,254.00
89233GQU7	195612	411	Toyota Comm Paper	4/8/2025	4.310	10,000,000.00	9,871,897.22	9,971,080.00	0.00	100,566.67	7/24/2025		98.719	4.427		4.427	99,182.78
313589JN4	196245	411	FNMA Disc Note	6/27/2025	4.130	10,000,000.00	9,969,025.00	9,972,200.00	0.00	4,588.89	7/24/2025		99.690	4.143		4.143	3,175.00
21920NUV2	195921	411	Cornell Univ Comm Paper	5/15/2025	4.340	10,000,000.00	9,909,583.33	9,909,583.33	0.00	56,661.11	7/29/2025		99.096	4.440		4.440	0.00
14912DUX5	196159	411	Caterpillar Comm Paper	6/13/2025	4.320	12,000,000.00	11,930,880.00	11,955,144.00	0.00	25,920.00	7/31/2025		99.424	4.405		4.405	24,264.00
91411SV56	195847	411	Univ of California Comm Paper	5/7/2025	4.310	6,000,000.00	5,935,350.00	5,935,350.00	0.00	39,508.33	8/5/2025		98.923	4.417		4.417	0.00
98459RV56	196214	411	Yale Univ Comm Paper	6/24/2025	4.311	10,000,000.00	9,949,710.00	9,956,540.00	0.00	8,381.67	8/5/2025		99.497	4.393		4.393	6,830.00
912797QJ9	196174	411	U.S. Treasury Bill	6/17/2025	4.319	4,000,000.00	3,973,126.22	3,979,924.00	0.00	6,718.45	8/12/2025		99.328	4.409		4.409	6,797.78
912797PN1	195199	411	U.S. Treasury Bill	2/14/2025	4.208	8,936,000.00	8,746,942.04	8,888,969.83	0.00	143,099.12	8/14/2025		97.884	4.359		4.359	142,027.79
912797PN1	195439	411	U.S. Treasury Bill	3/14/2025	4.119	7,088,000.00	6,963,910.21	7,050,695.86	0.00	88,403.84	8/14/2025		98.249	4.251		4.251	86,785.65
912797PN1	195922	411	U.S. Treasury Bill	5/15/2025	4.276	8,097,000.00	8,009,481.33	8,054,385.49	0.00	45,201.95	8/14/2025		98.919	4.383		4.383	44,904.16
47805HVJ6	196081	411	Johns Hopkins Comm Paper	6/5/2025	4.390	10,000,000.00	9,909,761.11	9,940,370.00	0.00	31,705.56	8/18/2025		99.098	4.492		4.492	30,608.89
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	91,530.83	9/3/2025		97.835	4.415		4.415	0.00
48306AW45	196082	411	Kaiser Comm Paper	6/5/2025	4.320	10,000,000.00	9,890,800.00	9,918,670.00	0.00	31,200.00	9/4/2025		98.908	4.428		4.428	27,870.00
48306AW45	196215	411	Kaiser Comm Paper	6/24/2025	4.310	10,000,000.00	9,913,800.00	9,918,670.00	0.00	8,380.56	9/4/2025		99.138	4.408		4.408	4,870.00
47805HW55	196173	411	Johns Hopkins Comm Paper	6/17/2025	4.370	8,200,000.00	8,120,368.89	8,120,368.89	0.00	13,935.44	9/5/2025		99.029	4.474		4.474	0.00
66844CWB6	195999	411	Northwestern Univ Comm Paper	5/28/2025	4.330	10,000,000.00	9,872,505.60	9,872,505.60	0.00	40,894.43	9/11/2025		98.725	4.447		4.447	0.00
89233GWF9	195449	411	Toyota Comm Paper	3/17/2025	4.250	10,000,000.00	9,785,138.89	9,907,630.00	0.00	125,138.89	9/15/2025		97.851	4.404		4.404	122,491.11
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	80,254.17	9/16/2025		97.875	4.403		4.403	0.00
91411SWH9	196016	411	Univ of California Comm Paper	5/29/2025	4.330	13,000,000.00	12,826,439.17	12,826,439.17	0.00	51,599.17	9/17/2025		98.665	4.450		4.450	0.00
98459RX21	195556	411	Yale Univ Comm Paper	4/1/2025	4.160	10,000,000.00	9,787,370.00	9,886,430.00	0.00	105,159.40	10/2/2025		97.874	4.309		4.309	99,060.00
313397MQ1	196250	411	FHLMC Disc Note	6/30/2025	4.180	13,000,000.00	12,852,074.44	12,854,192.00	0.00	1,509.44	10/6/2025		98.862	4.228		4.228	2,117.56
313397MT5	196251	411	FHLMC Disc Note	6/30/2025	4.180	12,000,000.00	11,859,273.33	11,861,292.00	0.00	1,393.33	10/9/2025		98.827	4.230		4.230	2,018.67
89233GXE1	195676	411	Toyota Comm Paper	4/16/2025	4.210	10,000,000.00	9,788,330.56	9,873,410.00	0.00	88,877.78	10/14/2025		97.883	4.361		4.361	85,079.44
3136G44U4	182580	411	FNMA Callable Bond	10/23/2020	0.500	1,500,000.00	1,500,000.00	1,482,411.00	0.00	1,479.17	10/20/2025		100.000	0.500		0.500	(17,589.00)
3135G06B4	182579	411	FNMA Callable Bond	10/23/2020	0.560	5,000,000.00	5,000,000.00	4,943,095.00	0.00	5,366.67	10/22/2025		100.000	0.560		0.560	(56,905.00)
3136G46N8	182652	411	FNMA Callable Bond	10/30/2020	0.600	3,000,000.00	3,000,000.00	2,963,226.00	0.00	3,100.00	10/29/2025		100.000	0.600		0.600	(36,774.00)
3133EMYD8	184378	411	FFCB Callable Bond	5/5/2021	0.850	2,000,000.00	1,999,849.20	1,975,960.00	0.00	2,738.89	11/3/2025		99.900	0.873		0.873	(23,889.20)
98459RV53	195869	411	Yale Univ Comm Paper	5/8/2025	4.180	10,000,000.00	9,789,830.00	9,846,100.00	0.00	62,702.65	11/5/2025		97.898	4.329		4.329	56,270.00
89233GYR1	195288	411	Toyota Comm Paper	2/28/2025	4.240	10,000,000.00	9,682,000.00	9,825,170.00	0.00	144,866.67	11/25/2025		96.820	4.409		4.409	143,170.00
3130AKU61	183562	411	FHLB Step-Up Bond	1/27/2021	0.750	3,000,000.00	3,000,000.00	2,940,423.00	0.00	9,625.00	1/27/2026		100.000	0.610		0.610	(59,577.00)
3130AKZG4	183780	411	FHLB Step-Up Bond	2/18/2021	1.000	5,000,000.00	4,999,810.83	4,911,575.00	0.00	18,472.22	2/18/2026		99.970	0.569		0.569	(88,235.83)
3130ALGH1	183864	411	FHLB Step-Up Bond	2/26/2021	1.500	4,600,000.00	4,600,000.00	4,529,468.20	0.00	23,958.33	2/26/2026		100.000	0.800		0.800	(70,531.80)
3130ALGJ7	184066	411	FHLB Callable Bond	3/23/2021	1.000	5,362,500.00	5,362,500.00	5,239,956.15	0.00	14,597.92	3/23/2026		100.000	1.000		1.000	(122,543.85)
3130AM7K2	184357	411	FHLB Step-Up Bond	4/30/2021	1.250	3,000,000.00	3,000,000.00	2,928,450.00	0.00	6,354.17	4/30/2026		100.000	1.000		1.000	(71,550.00)
3130AMCM2	184419	411	FHLB Step-Up Bond	5/12/2021	4.000	5,000,000.00	5,000,000.00	4,993,185.00	0.00	27,222.22	5/12/2026	8/12/2025	100.000	1.550	1.107	1.107	(6,815.00)
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	1.300	2,000,000.00	2,000,000.00	1,952,824.00	0.00	2,455.56	5/27/2026		100.000	1.040		1.040	(47,176.00)
3130B6KF2	196017	411	FHLB Callable Bond	5/29/2025	4.320	3,000,000.00	3,000,000.00	2,997,066.00	0.00	11,520.00	6/26/2026	8/26/2025	100.000	4.323		4.323	(2,934.00)
3130B6HE9	195955	411	FHLB Callable Bond	5/20/2025	4.310	3,000,000.00	3,000,000.00	2,999,610.00	0.00	14,725.83	7/20/2026	8/20/2025	100.000	4.314		4.314	(390.00)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
3130B6D06	195894	411	FHLB Callable Bond	5/13/2025	4.300	3,000,000.00	3,000,000.00	2,997,477.00	0.00	17,200.00	8/13/2026	8/13/2025	100.000	4.305		4.305	(2,523.00)
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	1.250	5,000,000.00	5,000,000.00	4,859,565.00	0.00	21,875.00	8/25/2026	8/25/2025	100.000	0.925	0.500	0.500	(140,435.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,757.56	4,835,190.00	0.00	17,500.00	8/25/2026		99.979	0.937		0.937	(164,567.56)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	1.500	5,000,000.00	5,000,000.00	4,892,115.00	0.00	26,041.67	8/26/2026	8/26/2025	100.000	0.940	0.798	0.798	(107,885.00)
3130B5DH8	195310	411	FHLB Callable Bond	3/4/2025	4.430	3,000,000.00	3,000,000.00	2,994,771.00	0.00	43,192.50	9/4/2026	9/4/2025	100.000	4.430	4.431	4.430	(5,229.00)
3130B6HG4	195962	411	FHLB Callable Bond	5/21/2025	4.375	3,000,000.00	3,000,000.00	2,999,577.00	0.00	14,583.33	9/21/2026	8/21/2025	100.000	4.379		4.379	(423.00)
3134HBQF1	195989	411	FHLMC Callable Bond	5/27/2025	4.320	3,000,000.00	3,000,000.00	2,995,314.00	0.00	12,240.00	10/27/2026	8/27/2025	100.000	4.322	4.320	4.320	(4,686.00)
3130B63X2	195777	411	FHLB Callable Bond	4/30/2025	4.330	3,000,000.00	3,000,000.00	2,997,213.00	0.00	22,010.83	10/28/2026	7/28/2025	100.000	4.330		4.330	(2,787.00)
3130B5ZL5	195776	411	FHLB Callable Bond	4/30/2025	4.310	3,000,000.00	3,000,000.00	2,993,319.00	0.00	21,909.17	10/30/2026	7/30/2025	100.000	4.310		4.310	(6,681.00)
3130B64R4	195830	411	FHLB Callable Bond	5/5/2025	4.310	3,000,000.00	3,000,000.00	2,995,611.00	0.00	20,113.33	11/5/2026	8/5/2025	100.000	4.310		4.310	(4,389.00)
3134HBTW1	196107	411	FHLMC Callable Bond	6/10/2025	4.320	3,000,000.00	3,000,000.00	2,997,591.00	0.00	7,560.00	11/10/2026	9/10/2025	100.000	4.322		4.322	(2,409.00)
3130B65C6	195881	411	FHLB Callable Bond	5/12/2025	4.350	3,000,000.00	3,000,000.00	2,994,711.00	0.00	17,762.50	11/12/2026		100.000	6.202		6.202	(5,289.00)
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,826,205.00	0.00	8,750.00	11/16/2026	8/16/2025	100.000	1.400	1.400	1.400	(173,795.00)
3130B64S2	195796	411	FHLB Callable Bond	5/1/2025	4.320	3,000,000.00	3,000,000.00	2,998,638.00	0.00	21,600.00	12/1/2026	8/1/2025	100.000	4.322		4.322	(1,362.00)
3134HBTG6	196036	411	FHLMC Callable Bond	6/2/2025	4.360	3,000,000.00	3,000,000.00	2,997,666.00	0.00	10,536.67	12/2/2026	12/2/2025	100.000	4.360		4.360	(2,334.00)
3134HBTM3	196058	411	FHLMC Callable Bond	6/4/2025	4.400	3,000,000.00	3,000,000.00	2,995,356.00	0.00	9,900.00	12/4/2026	9/4/2025	100.000	4.400		4.400	(4,644.00)
3130B6BR6	195848	411	FHLB Callable Bond	5/7/2025	4.310	3,000,000.00	3,000,000.00	2,998,509.00	0.00	19,395.00	12/7/2026	11/7/2025	100.000	4.312		4.312	(1,491.00)
3134HBUD1	196119	411	FHLMC Callable Bond	6/11/2025	4.370	3,000,000.00	3,000,000.00	2,999,007.00	0.00	7,283.33	12/11/2026	9/11/2025	100.000	4.370		4.370	(993.00)
3130B6RH1	196167	411	FHLB Callable Bond	6/16/2025	4.375	3,000,000.00	3,000,000.00	2,999,604.00	0.00	5,468.75	12/16/2026	9/16/2025	100.000	4.375		4.375	(396.00)
3130B5LY2	195459	411	FHLB Callable Bond	3/18/2025	4.400	3,000,000.00	3,000,000.00	2,994,993.00	0.00	4,766.67	12/18/2026	9/18/2025	100.000	4.404	4.400	4.400	(5,007.00)
3130B5BA5	195263	411	FHLB Callable Bond	2/26/2025	4.500	3,000,000.00	3,000,000.00	2,996,805.00	0.00	46,875.00	2/26/2027	8/26/2025	100.000	4.500		4.500	(3,195.00)
3130B57C6	195272	411	FHLB Callable Bond	2/27/2025	4.600	3,000,000.00	3,000,000.00	2,994,264.00	0.00	47,533.33	8/27/2027	8/27/2025	100.000	4.600		4.600	(5,736.00)
3130B3ZD8	194651	411	FHLB Callable Bond	12/9/2024	4.750	3,000,000.00	3,000,000.00	2,994,417.00	0.00	8,708.33	6/9/2028	9/9/2025	100.000	4.750	4.750	4.750	(5,583.00)
3130B4MT5	195048	411	FHLB Callable Bond	1/28/2025	5.000	3,000,000.00	3,000,000.00	2,993,358.00	0.00	63,750.00	7/28/2028	7/28/2025	100.000	5.000		5.000	(6,642.00)
3134HAZU6	194962	411	FHLMC Callable Bond	1/14/2025	5.200	3,000,000.00	3,000,000.00	3,000,903.00	0.00	72,366.67	1/14/2030	7/14/2025	100.000	5.200		5.200	903.00
411 Total						684,878,834.40	680,484,170.58	680,970,352.32	0.00	3,262,646.55							486,181.74
313385KL9	195200	414	FHLB Disc Note	2/14/2025	4.155	505,619.00	494,998.05	502,892.70	0.00	7,994.89	8/15/2025		97.899	4.244		4.244	7,894.65
313385KL9	195201	414	FHLB Disc Note	2/14/2025	4.155	877,381.00	858,950.88	872,650.16	0.00	13,873.22	8/15/2025		97.899	4.244		4.244	13,699.28
313385MZ6	195669	414	FHLB Disc Note	4/15/2025	3.945	489,689.00	479,868.90	483,692.27	0.00	4,131.95	10/15/2025		97.995	4.093		4.093	3,823.37
313385MZ6	195670	414	FHLB Disc Note	4/15/2025	3.945	3,646,311.00	3,573,188.79	3,601,658.28	0.00	30,767.27	10/15/2025		97.995	4.093		4.093	28,469.49
912797QQ3	195923	414	U.S. Treasury Bill	5/15/2025	4.106	2,459.00	2,407.96	2,420.89	0.00	13.18	11/13/2025		97.924	4.252		4.252	12.93
912797QQ3	195924	414	U.S. Treasury Bill	5/15/2025	4.106	4,541.00	4,446.73	4,470.62	0.00	24.34	11/13/2025		97.924	4.252		4.252	23.89
414 Total						5,526,000.00	5,413,861.31	5,467,784.92	0.00	56,804.85							53,923.61
09248U700	192360	415	BlackRock Money Market Fund	2/27/2024	4.223	1,688.12	1,688.12	1,688.12	0.00	5.81			100.000	4.223		4.223	0.00
912797QB6	195512	415	U.S. Treasury Bill	3/25/2025	4.186	39,598,000.00	39,050,145.72	39,501,856.06	0.00	451,174.11	7/22/2025		98.616	4.303		4.303	451,710.34
912797QB6	195895	415	U.S. Treasury Bill	5/13/2025	4.222	469,000.00	465,150.04	467,861.27	0.00	2,694.97	7/22/2025		99.179	4.316		4.316	2,711.23
912797QR1	195991	415	U.S. Treasury Bill	5/27/2025	4.161	42,238,000.00	41,373,988.27	41,548,422.41	0.00	170,849.78	11/20/2025		97.954	4.306		4.306	174,434.14
415 Total						82,306,688.12	80,890,972.15	81,519,827.86	0.00	624,724.67							628,855.71
09248U700	192361	416	BlackRock Money Market Fund	2/27/2024	4.223	2,549.91	2,549.91	2,549.91	0.00	8.78			100.000	4.223		4.223	0.00
313385HV1	194666	416	FHLB Disc Note	12/10/2024	4.120	25,801,000.00	25,183,868.75	25,780,075.39	0.00	599,414.56	7/7/2025		97.608	4.264		4.264	596,206.64
313385KD7	194667	416	FHLB Disc Note	12/10/2024	4.085	25,801,000.00	25,095,425.07	25,683,037.83	0.00	594,322.45	8/8/2025		97.265	4.238		4.238	587,612.76
78009AW42	194692	416	RBC Comm Paper	12/11/2024	4.270	13,383,000.00	12,959,171.54	13,276,029.68	0.00	320,649.25	9/4/2025		96.833	4.440		4.440	316,858.14
912797MH7	194670	416	U.S. Treasury Bill	12/10/2024	4.077	25,801,000.00	25,017,990.68	25,602,616.11	0.00	593,100.34	9/4/2025		96.965	4.234		4.234	584,625.43
912797MH7	195167	416	U.S. Treasury Bill	2/12/2025	4.148	12,993,000.00	12,687,595.20	12,893,096.82	0.00	208,094.45	9/4/2025		97.649	4.297		4.297	205,501.62
912797MS3	194671	416	U.S. Treasury Bill	12/10/2024	4.033	25,801,000.00	24,945,539.18	25,519,175.68	0.00	586,684.28	10/2/2025		96.684	4.195		4.195	573,636.50
912797MS3	195896	416	U.S. Treasury Bill	5/13/2025	4.139	12,216,000.00	12,016,585.00	12,082,564.63	0.00	68,812.22	10/2/2025		98.368	4.266		4.266	65,979.63
30229AY78	196083	416	Exxon Comm Paper	6/5/2025	4.200	29,694,000.00	29,157,033.50	29,157,033.50	0.00	90,071.80	11/7/2025		98.192	4.337		4.337	0.00
313385NY8	194668	416	FHLB Disc Note	12/10/2024	3.980	25,801,000.00	24,853,988.63	25,420,873.87	0.00	579,046.11	11/7/2025		96.330	4.153		4.153	566,885.24
313385QC3	19466																

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
417 Total						111,227,285.19	109,837,628.55	110,611,354.29	0.00	780,689.86							773,725.74
09248U700	193421	418	BlackRock Money Market Fund	7/12/2024	4.223	3,026.36	3,026.36	3,026.36	0.00	9.89			100.000	4.223		4.223	0.00
912797QF7	196144	418	U.S. Treasury Bill	6/12/2025	4.171	17,572,000.00	17,315,469.01	17,353,052.88	0.00	38,683.24	10/16/2025		98.540	4.292		4.292	37,583.87
30229AYE3	196120	418	Exxon Comm Paper	6/11/2025	4.220	3,986,000.00	3,913,109.35	3,921,355.05	0.00	9,344.96	11/14/2025		98.171	4.358		4.358	8,245.70
313385PF7	195897	418	FHLB Disc Note	5/13/2025	4.120	8,343,000.00	8,166,360.15	8,213,458.24	0.00	46,785.69	11/14/2025		97.883	4.302		4.302	47,098.09
912797QY6	196160	418	U.S. Treasury Bill	6/13/2025	4.137	30,819,000.00	30,178,044.84	30,245,489.23	0.00	63,741.40	12/11/2025		97.920	4.283		4.283	67,444.39
418 Total						60,723,026.36	59,576,009.71	59,736,381.76	0.00	158,565.18							160,372.05
825252869	151206	712	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	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		4.223	10,147,200.00	10,147,200.00	10,147,200.00	0.00	45,571.08			100.000	4.223		4.223	0.00
313385HQ2	194991	712	FHLB Disc Note	1/16/2025	4.150	20,411,000.00	20,018,059.90	20,406,264.65	0.00	390,587.17	7/2/2025		98.075	4.231		4.231	388,204.75
313385HX7	195174	712	FHLB Disc Note	2/12/2025	4.200	5,087,000.00	4,999,757.95	5,081,699.35	0.00	82,494.18	7/9/2025		98.285	4.273		4.273	81,941.40
313385JE7	195176	712	FHLB Disc Note	2/12/2025	4.195	12,755,000.00	12,526,107.98	12,731,364.99	0.00	206,597.34	7/16/2025		98.205	4.272		4.272	205,257.01
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	79,613.80	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	15,246,275.43	0.00	234,859.28	7/23/2025		98.208	4.266		4.266	233,277.92
21920NUV2	195928	712	Cornell Univ Comm Paper	5/15/2025	4.340	15,702,000.00	15,560,027.75	15,560,027.75	0.00	88,969.28	7/29/2025		99.096	4.440		4.440	0.00
313313JU3	195630	712	FFCB Disc Note	4/9/2025	4.220	9,234,000.00	9,112,767.84	9,201,911.85	0.00	89,841.69	7/30/2025		98.687	4.276		4.276	89,144.01
313385JU1	195856	712	FHLB Disc Note	5/7/2025	4.190	5,050,000.00	5,000,627.83	5,032,451.25	0.00	32,327.02	7/30/2025		99.022	4.231		4.231	31,823.42
313385KB1	195210	712	FHLB Disc Note	2/18/2025	4.185	5,101,000.00	5,000,784.48	5,078,876.96	0.00	78,867.84	8/6/2025		98.035	4.269		4.269	78,092.48
313385KJ4	195239	712	FHLB Disc Note	2/20/2025	4.165	20,892,000.00	20,471,426.63	20,784,239.06	0.00	316,638.57	8/13/2025		97.987	4.251		4.251	312,812.43
912797PN1	195238	712	U.S. Treasury Bill	2/20/2025	4.212	20,000,000.00	19,590,500.00	19,894,740.00	0.00	306,540.00	8/14/2025		97.953	4.360		4.360	304,240.00
313385KY1	195476	712	FHLB Disc Note	3/19/2025	4.095	5,095,000.00	5,001,691.44	5,060,359.10	0.00	60,273.85	8/27/2025		98.169	4.171		4.171	58,667.66
48306AW37	196070	712	Kaiser Comm Paper	6/4/2025	4.330	5,711,000.00	5,648,491.52	5,665,249.18	0.00	18,546.47	9/3/2025		98.905	4.439		4.439	16,757.66
313385LF1	195478	712	FHLB Disc Note	3/19/2025	4.090	5,094,400.00	4,997,164.89	5,055,769.16	0.00	60,193.16	9/3/2025		98.091	4.170		4.170	58,604.27
48306AW45	196217	712	Kaiser Comm Paper	6/24/2025	4.330	5,457,000.00	5,409,742.38	5,412,618.22	0.00	4,594.49	9/4/2025		99.134	4.428		4.428	2,875.84
313385LN4	195480	712	FHLB Disc Note	3/19/2025	4.085	10,168,000.00	9,966,087.53	10,082,588.80	0.00	119,993.70	9/10/2025		98.014	4.168		4.168	116,501.27
313397LN9	195970	712	FHLMC Disc Note	5/21/2025	4.190	11,832,500.00	11,678,256.79	11,733,107.00	0.00	56,464.03	9/10/2025		98.696	4.245		4.245	54,850.21
66844CWB6	196002	712	Northwestern Univ Comm Paper	5/28/2025	4.330	5,383,000.00	5,314,369.76	5,314,369.76	0.00	22,013.47	9/11/2025		98.725	4.447		4.447	0.00
313397LT6	195899	712	FHLMC Disc Note	5/13/2025	4.160	20,309,000.00	20,015,647.78	20,126,564.25	0.00	114,994.07	9/15/2025		98.556	4.221		4.221	110,916.47
91411SWH9	195770	712	Univ of California Comm Paper	4/29/2025	4.150	9,000,000.00	8,853,712.50	8,853,712.50	0.00	65,362.50	9/17/2025		98.375	4.277		4.277	0.00
313589LV3	195681	712	FNMA Disc Note	4/16/2025	4.010	5,000,000.00	4,914,230.56	4,953,915.00	0.00	42,327.78	9/17/2025		98.285	4.080		4.080	39,684.44
78009AWN0	195491	712	RBC Comm Paper	3/20/2025	4.220	13,344,000.00	13,053,056.32	13,209,185.57	0.00	161,113.97	9/22/2025		97.820	4.372		4.372	156,129.25
313385MC7	195609	712	FHLB Disc Note	4/7/2025	3.960	1,630,000.00	1,599,519.00	1,613,646.21	0.00	15,240.50	9/24/2025		98.130	4.035		4.035	14,127.21
313385MC7	195947	712	FHLB Disc Note	5/19/2025	4.180	10,151,000.00	10,000,133.58	10,049,155.02	0.00	50,681.69	9/24/2025		98.514	4.243		4.243	49,021.44
313385MD5	195514	712	FHLB Disc Note	3/25/2025	4.060	7,754,000.00	7,593,095.88	7,675,296.90	0.00	85,698.93	9/25/2025		97.925	4.238		4.238	82,201.02
313385MK9	195513	712	FHLB Disc Note	3/25/2025	4.040	25,000,000.00	24,466,944.44	24,733,925.00	0.00	274,944.45	10/1/2025		97.868	4.216		4.216	266,980.56
313385MK9	195802	712	FHLB Disc Note	5/1/2025	4.020	211,300.00	207,689.94	209,051.13	0.00	1,439.30	10/1/2025		98.292	4.090		4.090	1,361.19
98459RX21	195559	712	Yale Univ Comm Paper	4/1/2025	4.160	15,000,000.00	14,681,055.00	14,829,645.00	0.00	157,739.10	10/2/2025		97.874	4.309		4.309	148,590.00
313385ML7	195788	712	FHLB Disc Note	4/30/2025	4.030	371,000.00	364,562.63	367,008.78	0.00	2,574.95	10/2/2025		98.265	4.101		4.101	2,446.15
912797MS3	195156	712	U.S. Treasury Bill	2/11/2025	4.087	1,606,100.00	1,563,615.49	1,588,556.57	0.00	25,527.17	10/2/2025		97.355	4.237		4.237	24,941.08
313385MS2	195786	712	FHLB Disc Note	4/30/2025	4.020	5,090,000.00	4,998,490.28	5,031,750.04	0.00	35,239.77	10/8/2025		98.202	4.094		4.094	33,259.76
313385MZ6	195718	712	FHLB Disc Note	4/22/2025	4.050	3,231,000.00	3,167,026.20	3,191,433.17	0.00	25,444.13	10/15/2025		98.020	4.132		4.132	24,406.97
313385MZ6	195789	712	FHLB Disc Note	4/30/2025	4.060	16,166,000.00	15,859,708.19	15,968,031.16	0.00	113,036.26	10/15/2025		98.105	4.138		4.138	108,322.97
313385MZ6	195911	712	FHLB Disc Note	5/14/2025	4.120	5,074,000.00	4,984,573.57	5,011,863.80	0.00	27,873.17	10/15/2025		98.238	4.194		4.194	27,290.23
313385NG7	195697	712	FHLB Disc Note	4/17/2025	4.000	20,017,000.00	19,598,867.11	19,755,838.20	0.00	166,808.33	10/22/2025		97.911	4.152		4.152	156,971.09
313397NP2	196235	712	FHLMC Disc Note	6/25/2025	4.165	7,499,000.00	7,389,683.33	7,395,153.85	0.00	5,205.56	10/29/2025		98.542	4.227		4.227	5,470.52
313397NW7	196090	712	FHLMC Disc Note	6/5/2025	4.130	10,944,000.00	10,751,905.44	10,785,235.39	0.00	32,643.52	11/5/2025		98.245	4.204		4.204	33,329.95
313385PD2	196200	712	FHLB Disc Note	6/20/2025	4.140	13,221,000.00	13,000,539.83	13,018,718.70	0.00	16,724.56	11/12/2025		98.333	4.210		4.210	18,178.87
313397PL9	196129	712	FHLMC Disc Note	6/11/2025	4.140	13,965,000.00	13,706,438.03	13,740,261.26	0.00	32,119.50	11/19/2025		98.149	4.218		4.218	33,823.23
89233GZ33	195638	712	Toyota Comm Paper	4/10/2025	4.000	12,561,000.00	12,230,227.00	12,330,103.70	0.00	114,444.67	12/3/2025		97.367	4.145		4.145	99,876.70
313385QH2	196175	712	FHLB Disc Note	6/17/2025	4.120	15,611,000.00	15,296,559.77	15,327,207.63	0.00	25,012.29	12/10/2025		97.986	4.205		4.205	30,647.86
313385QQ2	196194	712	FHLB Disc Note	6/18/2025	4.135	5,510,000.00	5,394,814.98	5,405,530.40	0.00	8,227.50	12/17/2025		97.910	4.223		4.223	10,715.42
3130B5ZL5	195790	712	FHLB Callable Bond	4/30/2025	4.310	2,000,000.00	2,000,000.00	1,995,546.00	0.00	14,606.11	10/30/2026	7/30/2025	100.000	4.310		4.310	(4,454.00)
712 Total						434,904,500.00	427,284,622.47	430,791,911.18	0.00	3,910,016.64							3,507,288.71
825252869	151207	713	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	0.00
09248U700	184120	713	BlackRock Money Market Fund		4.223	13,798,700.00	13,798,700.00	13,798,700.00	0.00	49,555.04			100.000	4.223		4.223	0.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
313385HQ2	195101	713	FHLB Disc Note	2/4/2025	4.155	6,026,000.00	5,923,065.88	6,024,601.97	0.00	102,238.62	7/2/2025		98.292	4.227		4.227	101,536.09
313385HX7	195175	713	FHLB Disc Note	2/12/2025	4.200	3,035,000.00	2,982,949.75	3,031,837.53	0.00	49,217.58	7/9/2025		98.285	4.273		4.273	48,887.78
313385JE7	195265	713	FHLB Disc Note	2/26/2025	4.170	4,224,000.00	4,155,500.80	4,216,172.93	0.00	61,160.00	7/16/2025		98.378	4.239		4.239	60,672.13
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	48,136.20	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	4,986,680.00	0.00	66,702.78	7/23/2025		98.417	4.135		4.135	65,818.89
313313JU3	195631	713	FFCB Disc Note	4/9/2025	4.220	2,766,000.00	2,729,685.49	2,756,388.15	0.00	26,911.65	7/30/2025		98.687	4.276		4.276	26,702.66
313385JU1	195857	713	FHLB Disc Note	5/7/2025	4.190	8,120,000.00	8,040,613.47	8,091,783.00	0.00	51,979.28	7/30/2025		99.022	4.231		4.231	51,169.53
313385KB1	195211	713	FHLB Disc Note	2/18/2025	4.185	4,899,000.00	4,802,753.02	4,877,753.04	0.00	75,744.66	8/6/2025		98.035	4.269		4.269	75,000.02
313385KJ4	195212	713	FHLB Disc Note	2/18/2025	4.175	3,865,000.00	3,786,111.06	3,845,064.33	0.00	59,614.94	8/13/2025		97.959	4.262		4.262	58,953.27
313589KJ1	195731	713	FNMA Disc Note	4/23/2025	4.100	3,592,800.00	3,546,971.84	3,574,268.34	0.00	28,233.42	8/13/2025		98.724	4.153		4.153	27,296.50
313385KR6	195520	713	FHLB Disc Note	3/26/2025	4.100	4,702,000.00	4,623,280.68	4,673,891.44	0.00	51,944.04	8/20/2025		98.326	4.170		4.170	50,610.76
313385KY1	195477	713	FHLB Disc Note	3/19/2025	4.095	6,110,000.00	5,998,102.99	6,068,458.11	0.00	72,281.30	8/27/2025		98.169	4.171		4.171	70,355.12
48306AW37	196071	713	Kaiser Comm Paper	6/4/2025	4.330	13,016,700.00	12,874,228.60	12,912,423.22	0.00	42,271.73	9/3/2025		98.905	4.439		4.439	38,194.62
313385LF1	195479	713	FHLB Disc Note	3/19/2025	4.090	1,231,600.00	1,208,092.86	1,222,260.78	0.00	14,552.04	9/3/2025		98.091	4.170		4.170	14,167.92
313589LF8	195685	713	FNMA Disc Note	4/16/2025	4.030	8,377,000.00	8,245,713.79	8,313,477.21	0.00	71,269.66	9/3/2025		98.433	4.094		4.094	67,763.42
48306AW45	196218	713	Kaiser Comm Paper	6/24/2025	4.330	7,295,000.00	7,231,825.30	7,235,669.77	0.00	6,141.98	9/4/2025		99.134	4.428		4.428	3,844.47
313397LN9	195971	713	FHLMC Disc Note	5/21/2025	4.190	5,501,500.00	5,429,784.89	5,455,287.40	0.00	26,252.85	9/10/2025		98.696	4.245		4.245	25,502.51
66844CWB6	196003	713	Northwestern Univ Comm Paper	5/28/2025	4.330	6,736,000.00	6,650,119.77	6,650,119.77	0.00	27,546.49	9/11/2025		98.725	4.447		4.447	0.00
313385LV6	195568	713	FHLB Disc Note	4/2/2025	4.030	5,918,000.00	5,806,702.15	5,863,453.79	0.00	59,623.85	9/17/2025		98.119	4.107		4.107	56,751.64
313385MA1	196128	713	FHLB Disc Note	6/11/2025	4.200	10,544,000.00	10,417,296.27	10,440,668.80	0.00	24,602.67	9/22/2025		98.798	4.251		4.251	23,372.53
313385MC7	195645	713	FHLB Disc Note	4/10/2025	4.035	5,095,000.00	4,999,632.21	5,043,881.87	0.00	46,827.30	9/24/2025		98.128	4.112		4.112	44,249.66
313385MK9	195803	713	FHLB Disc Note	5/1/2025	4.020	5,203,700.00	5,114,794.79	5,148,317.02	0.00	35,445.87	10/1/2025		98.292	4.090		4.090	33,522.23
313385MS2	195787	713	FHLB Disc Note	4/30/2025	4.020	4,132,000.00	4,057,713.53	4,084,713.39	0.00	28,607.21	10/8/2025		98.202	4.094		4.094	26,999.86
313385MZ6	195912	713	FHLB Disc Note	5/14/2025	4.120	4,688,000.00	4,605,376.60	4,630,590.75	0.00	25,752.75	10/15/2025		98.238	4.194		4.194	25,214.15
313385NG7	196154	713	FHLB Disc Note	6/12/2025	4.150	6,093,000.00	6,000,284.85	6,013,504.63	0.00	13,345.36	10/22/2025		98.478	4.214		4.214	13,219.78
313397NW7	196091	713	FHLMC Disc Note	6/5/2025	4.130	1,129,000.00	1,109,183.23	1,112,621.60	0.00	3,367.56	11/5/2025		98.245	4.204		4.204	3,438.37
89233GZ33	195639	713	Toyota Comm Paper	4/10/2025	4.000	4,439,000.00	4,322,106.33	4,357,402.30	0.00	40,444.22	12/3/2025		97.367	4.145		4.145	35,295.97
713 Total						159,306,000.00	157,091,687.82	158,140,227.70	0.00	1,209,771.05							1,048,539.88
825252869	151208	714	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	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		4.223	15,286,898.92	15,286,898.92	15,286,898.92	0.00	42,388.01			100.000	4.223		4.223	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	10/1/2023	4.213	0.00	0.00	0.00	0.00	0.00			100.000	4.213		4.213	0.00
313385HP4	196236	714	FHLB Disc Note	6/25/2025	4.160	8,172,000.00	8,166,334.08	8,166,334.08	0.00	5,665.92	7/1/2025		99.931	4.163		4.163	0.00
313385HP4	196237	714	FHLB Disc Note	6/25/2025	4.160	3,000,000.00	2,997,920.00	2,997,920.00	0.00	2,080.00	7/1/2025		99.931	4.163		4.163	0.00
313385HQ2	196088	714	FHLB Disc Note	6/5/2025	4.220	7,500,000.00	7,476,262.50	7,498,260.00	0.00	22,858.33	7/2/2025		99.684	4.233		4.233	21,997.50
313589HQ9	196125	714	FNMA Disc Note	6/11/2025	4.195	10,055,000.00	10,030,394.58	10,052,667.24	0.00	23,433.73	7/2/2025		99.755	4.205		4.205	22,272.66
313397HX2	196089	714	FHLMC Disc Note	6/5/2025	4.210	12,574,000.00	12,524,004.38	12,524,004.38	0.00	38,231.94	7/9/2025		99.602	4.227		4.227	0.00
313385JE7	196145	714	FHLB Disc Note	6/12/2025	4.190	15,000,000.00	14,940,641.67	14,972,205.00	0.00	33,170.83	7/16/2025		99.604	4.207		4.207	31,563.33
313385JF4	196146	714	FHLB Disc Note	6/12/2025	4.200	48,000,000.00	47,804,000.00	47,905,488.00	0.00	106,400.00	7/17/2025		99.592	4.217		4.217	101,488.00
313385JF4	196199	714	FHLB Disc Note	6/20/2025	4.205	25,079,000.00	24,999,907.10	25,029,619.45	0.00	32,223.03	7/17/2025		99.685	4.218		4.218	29,712.35
313385JM9	196153	714	FHLB Disc Note	6/12/2025	4.190	15,554,000.00	15,479,777.18	15,512,564.14	0.00	34,395.94	7/23/2025		99.523	4.210		4.210	32,786.96
714 Total						160,220,898.92	159,706,140.41	159,945,961.21	0.00	340,847.73							239,820.80
316175108	153349	740	Fidelity Money Market Fund		4.230	0.00	0.00	0.00	0.00	2,002.91			100.000	4.230		4.230	0.00
98459RV56	196219	740	Yale Univ Comm Paper	6/24/2025	4.311	20,000,000.00	19,899,420.00	19,913,080.00	0.00	16,763.33	8/5/2025		99.497	4.393		4.393	13,660.00
313385KX3	195560	740	FHLB Disc Note	4/1/2025	4.080	49,500,000.00	48,675,330.00	49,169,241.00	0.00	510,510.00	8/26/2025		98.334	4.149		4.149	493,911.00
313385LU8	195561	740	FHLB Disc Note	4/1/2025	4.040	48,700,000.00	47,781,842.67	48,256,830.00	0.00	497,335.22	9/16/2025		98.115	4.118		4.118	474,987.33
313385MK9	195615	740	FHLB Disc Note	4/8/2025	3.965	42,067,000.00	41,251,554.58	41,619,280.92	0.00	389,189.86	10/1/2025		98.062	4.043		4.043	367,726.34
313385MK9	195698	740	FHLB Disc Note	4/17/2025	4.030	16,751,000.00	16,437,844.71	16,572,719.11	0.00	140,638.60	10/1/2025		98.131	4.107		4.107	134,874.40
313385MK9	195936	740	FHLB Disc Note	5/15/2025	4.160	16,086,000.00	15,827,623.09	15,914,796.70	0.00	87,364.85	10/1/2025		98.394	4.228		4.228	87,173.61
313385MK9	196220	740	FHLB Disc Note	6/24/2025	4.185	11,528,000.00	11,395,327.13	11,405,307.50	0.00	9,380.91	10/1/2025		98.849	4.234		4.234	9,980.37
313589MK6	196161	740	FNMA Disc Note	6/13/2025	4.155	16,054,000.00	15,850,181.09	15,883,137.28	0.00	33,352.19	10/1/2025		98.730	4.208		4.208	32,956.19
740 Total						220,686,000.00	217,119,123.27	218,734,392.51	0.00	1,686,537.87							1,615,269.24
316175108	152295	741	Fidelity Money Market Fund		4.230	0.00	0.00	0.00	0.00	11,202.12			100.000	4.230		4.230	0.00
313313JZ2	194769	741	FFCB Disc Note	12/18/2024	4.110	5,000,000.00	4,869,279.17	4,979,485.00	0.00	111,312.50	8/4/2025		97.386	4.260		4.260	110,205.83
912797QJ9	195710	741	U.S. Treasury Bill	4/21/2025	4.206	3,112,000.00	3,070,914.86	3,096,380.87	0.00	25,814.56	8/12/2025		98.680	4.321		4.321	25,466.01
3130AMHK1	184478	741	FHLB Callable Bond	5/27/2021	0.750	3,000,000.00	3,000,000.00	2,983,221.00	0.00	2,187.50	8/26/2025		100.000	0.750		0.750	(16,779.00)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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	
66844CWB6	196011	741	Northwestern Univ Comm Paper	5/28/2025	4.330	10,000,000.00	9,872,505.60	9,872,505.60	0.00	40,894.43	9/11/2025		98.725	4.447		4.447	0.00	
912797PX9	195515	741	U.S. Treasury Bill	3/25/2025	4.106	11,325,000.00	11,096,372.79	11,220,164.48	0.00	126,584.56	9/18/2025		97.981	4.249		4.249	123,791.69	
313385MC7	195549	741	FHLB Disc Note	3/31/2025	4.085	6,930,000.00	6,790,813.84	6,860,471.31	0.00	72,345.35	9/24/2025		97.992	4.169		4.169	69,657.47	
313385MU7	195791	741	FHLB Disc Note	4/30/2025	4.060	1,571,000.00	1,542,120.66	1,552,661.72	0.00	10,984.78	10/10/2025		98.162	4.136		4.136	10,541.06	
313385MZ6	195509	741	FHLB Disc Note	3/24/2025	4.050	5,150,000.00	5,031,228.13	5,086,933.10	0.00	57,358.12	10/15/2025		97.694	4.225		4.225	55,704.97	
3135G06B4	182631	741	FNMA Callable Bond	10/28/2020	0.560	3,000,000.00	2,999,907.19	2,965,857.00	0.00	3,220.00	10/22/2025		99.950	0.570		0.570	(34,050.19)	
313313NQ7	195548	741	FFCB Disc Note	3/31/2025	4.030	10,000,000.00	9,761,558.30	9,860,380.00	0.00	102,988.90	10/30/2025		97.616	4.187		4.187	98,821.70	
89233GY59	195719	741	Toyota Comm Paper	4/22/2025	4.300	10,000,000.00	9,764,694.44	9,847,850.00	0.00	83,611.11	11/5/2025		97.647	4.457		4.457	83,155.56	
313385PD2	195483	741	FHLB Disc Note	3/19/2025	4.020	9,117,000.00	8,874,700.53	8,977,509.90	0.00	105,878.76	11/12/2025		97.342	4.193		4.193	102,809.37	
313385PD2	195833	741	FHLB Disc Note	5/5/2025	5.633	10,321,000.00	10,012,518.42	10,163,088.70	0.00	92,059.95	11/12/2025		97.011	5.929		5.929	150,570.28	
313385PF7	195942	741	FHLB Disc Note	5/16/2025	4.120	15,319,000.00	14,999,922.25	15,081,141.89	0.00	80,646.02	11/14/2025		97.917	4.208		4.208	81,219.64	
313397QB0	196202	741	FHLMC Disc Note	6/20/2025	4.130	2,088,000.00	2,047,996.82	2,051,439.12	0.00	2,634.94	12/4/2025		98.084	4.211		4.211	3,442.30	
313385QH2	196179	741	FHLB Disc Note	6/18/2025	4.125	5,879,000.00	5,761,113.80	5,772,125.66	0.00	8,757.26	12/10/2025		97.995	4.209		4.209	11,011.86	
313385QJ8	196130	741	FHLB Disc Note	6/11/2025	4.125	17,501,000.00	17,134,025.91	17,180,889.21	0.00	40,106.46	12/11/2025		97.903	4.284		4.284	46,863.30	
912797QZ3	196255	741	U.S. Treasury Bill	6/30/2025	4.107	7,164,000.00	7,024,242.90	7,024,581.40	0.00	817.29	12/18/2025		98.049	4.247		4.247	338.50	
3134GXKT0	183449	741	FHLMC Callable Bond	1/12/2021	0.550	5,000,000.00	5,000,000.00	4,905,090.00	0.00	12,909.72	1/12/2026		100.000	0.550		0.550	(94,910.00)	
3130ALJT2	183964	741	FHLB Step-Up Bond	3/9/2021	1.750	3,000,000.00	3,000,000.00	2,949,183.00	0.00	16,333.33	3/9/2026		100.000	0.950		0.950	(50,817.00)	
3130ALKB9	184034	741	FHLB Step-Up Bond	3/17/2021	1.500	3,000,000.00	3,000,000.00	2,964,831.00	0.00	13,000.00	3/17/2026		100.000	0.950		0.950	(35,169.00)	
3130ALM27	184071	741	FHLB Step-Up Bond	3/23/2021	1.750	3,000,000.00	3,000,000.00	2,950,254.00	0.00	14,291.67	3/23/2026		100.000	0.985		0.985	(49,746.00)	
3130ALPQ1	184125	741	FHLB Step-Up Bond	3/30/2021	2.000	1,075,000.00	1,075,000.00	1,058,020.38	0.00	5,434.72	3/30/2026		100.000	1.150		1.150	(16,979.62)	
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	1.250	2,505,000.00	2,504,791.25	2,445,255.75	0.00	5,305.73	4/30/2026		99.950	1.010		1.010	(59,535.50)	
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,929,870.00	0.00	5,561.11	9/30/2026	9/30/2025	100.000	1.100	1.100	1.100	(70,130.00)	
3133ETBD8	195547	741	FFCB Callable Bond	3/31/2025	4.400	2,000,000.00	2,000,872.57	1,999,178.22	1,222.22	23,222.22	3/26/2027	7/14/2025	99.980	4.410	4.468	4.410	(1,694.35)	
3130B5K98	195452	741	FHLB Callable Bond	3/17/2025	4.600	3,000,000.00	3,000,000.00	3,000,339.00	0.00	39,866.67	3/17/2028	9/17/2025	100.000	4.600		4.600	339.00	
3136GADB2	195451	741	FNMA Callable Bond	3/17/2025	4.550	3,000,000.00	3,000,000.00	2,995,101.00	0.00	39,433.33	3/17/2028	9/17/2025	100.000	4.550		4.550	(4,899.00)	
3136GAF79	195764	741	FNMA Callable Bond	4/28/2025	4.750	4,000,000.00	4,000,000.00	3,999,272.00	0.00	33,250.00	4/21/2028	7/21/2025	100.000	4.750	4.691	4.691	(728.00)	
3136GAGY0	195008	741	FNMA Callable Bond	1/21/2025	4.800	2,000,000.00	2,000,000.00	1,999,134.00	0.00	42,666.67	7/21/2028	7/21/2025	100.000	4.800		4.800	(866.00)	
3130B3BF9	194118	741	FHLB Callable Bond	10/18/2024	4.900	1,000,000.00	1,000,000.00	1,000,164.00	0.00	10,888.89	10/11/2029	7/11/2025	100.000	4.900	4.910	4.900	164.00	
3130B5MC9	195543	741	FHLB Callable Bond	3/28/2025	5.000	5,000,000.00	5,000,000.00	4,989,900.00	0.00	64,583.33	3/18/2030	9/18/2025	100.000	5.000	4.994	4.994	(10,100.00)	
3134HBLH2	195763	741	FHLMC Callable Bond	4/28/2025	5.000	5,000,000.00	5,000,000.00	4,996,145.00	0.00	43,750.00	4/11/2030	7/11/2025	100.000	5.001		5.001	(3,855.00)	
3130B6ET9	196012	741	FHLB Callable Bond	5/28/2025	5.000	2,040,000.00	2,040,000.00	2,038,445.52	0.00	9,350.00	5/28/2030	8/28/2025	100.000	5.000		5.000	(1,554.48)	
741 Total						183,097,000.00	180,274,579.43	180,796,868.83	1,222.22	1,359,252.00								522,289.40
316175108	164540	742	Fidelity Money Market Fund		4.230	64,200.00	64,200.00	64,200.00	0.00	220.71			100.000	4.230		4.230	0.00	
742 Total						64,200.00	64,200.00	64,200.00	0.00	220.71								0.00
825252869	151209	756	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	0.00	
09248U700	184144	756	BlackRock Money Market Fund		4.223	5,083,200.00	5,083,200.00	5,083,200.00	0.00	17,508.42			100.000	4.223		4.223	0.00	
313397HX2	196230	756	FHLMC Disc Note	6/25/2025	4.140	18,000.00	17,971.02	17,971.02	0.00	12.42	7/9/2025		99.839	4.147		4.147	0.00	
756 Total						5,101,200.00	5,101,171.02	5,101,171.02	0.00	17,520.84								0.00
825252869	151210	760	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	0.00	
09248U700	184450	760	BlackRock Money Market Fund	10/1/2023	4.223	0.00	0.00	0.00	0.00	0.00			100.000	4.223		4.223	0.00	
313385H22	195028	760	FHLB Disc Note	1/23/2025	4.150	316,000.00	309,843.71	315,597.42	0.00	5,792.01	7/11/2025		98.052	4.232		4.232	5,753.71	
21920NUV2	195929	760	Cornell Univ Comm Paper	5/15/2025	4.340	1,893,000.00	1,875,884.13	1,875,884.13	0.00	10,725.95	7/29/2025		99.096	4.440		4.440	0.00	
313313JV1	194762	760	FFCB Disc Note	12/18/2024	4.110	10,380,000.00	10,113,363.75	10,342,725.42	0.00	231,084.75	7/31/2025		97.431	4.259		4.259	229,361.67	
98459RV64	196062	760	Yale Univ Comm Paper	6/4/2025	4.310	5,000,000.00	4,962,285.00	4,977,660.00	0.00	16,163.57	8/6/2025		99.246	4.403		4.403	15,375.00	
313385KJ4	195240	760	FHLB Disc Note	2/20/2025	4.165	172,000.00	168,537.50	171,112.82	0.00	2,606.82	8/13/2025		97.987	4.251		4.251	2,575.32	
313589KJ1	195732	760	FNMA Disc Note	4/23/2025	4.100	17,200.00	16,980.60	17,111.28	0.00	135.17	8/13/2025		98.724	4.153		4.153	130.68	
313385LE4	195372	760	FHLB Disc Note	3/11/2025	4.010	8,133,000.00	7,974,462.98	8,072,270.89	0.00	101,463.69	9/2/2025		98.051	4.090		4.090	97,807.91	
48306AW37	196063	760	Kaiser Comm Paper	6/4/2025	4.320	15,226,000.00	15,059,732.46	15,104,024.51	0.00	49,332.13	9/3/2025		98.908	4.428		4.428	44,292.05	
48306AW37	196072	760	Kaiser Comm Paper	6/4/2025	4.330	550,300.00	544,276.81	545,891.55	0.00	1,787.10	9/3/2025		98.905	4.439		4.439	1,614.74	
66844CWB6	196004	760	Northwestern Univ Comm Paper	5/28/2025	4.330	1,333,000.00	1,316,005.00	1,316,005.00	0.00	5,451.23	9/11/2025		98.725	4.447		4.447	0.00	
78009AWN0	195492	760	RBC Comm Paper	3/20/2025	4.220	1,656,000.00	1,619											

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
June 30, 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
313385ML7	195342	760	FHLB Disc Note	3/6/2025	4.010	13,666,000.00	13,346,329.48	13,518,981.17	0.00	178,102.15	10/2/2025		97.661	4.182		4.182	172,651.69
313385ML7	195465	760	FHLB Disc Note	3/18/2025	4.070	11,283,000.00	11,030,430.05	11,161,617.49	0.00	133,938.61	10/2/2025		97.762	4.247		4.247	131,187.44
313385ML7	195530	760	FHLB Disc Note	3/27/2025	4.045	307,000.00	300,480.47	303,697.29	0.00	3,311.51	10/2/2025		97.876	4.222		4.222	3,216.82
313385ML7	195747	760	FHLB Disc Note	4/24/2025	4.050	811,000.00	796,310.76	802,275.26	0.00	6,204.15	10/2/2025		98.189	4.125		4.125	5,964.50
313385ML7	195804	760	FHLB Disc Note	5/1/2025	4.020	768,000.00	754,792.96	759,737.86	0.00	5,231.36	10/2/2025		98.280	4.090		4.090	4,944.90
313385ML7	195813	760	FHLB Disc Note	5/2/2025	4.020	10,628,000.00	10,446,420.62	10,513,663.98	0.00	71,207.60	10/2/2025		98.292	4.090		4.090	67,243.36
313385ML7	195863	760	FHLB Disc Note	5/7/2025	4.110	849,000.00	834,654.73	839,866.46	0.00	5,331.01	10/2/2025		98.310	4.181		4.181	5,211.73
313385ML7	195871	760	FHLB Disc Note	5/8/2025	4.110	9,170,000.00	9,016,104.48	9,071,349.14	0.00	56,533.05	10/2/2025		98.322	4.180		4.180	55,244.66
313385ML7	196127	760	FHLB Disc Note	6/11/2025	4.190	13,169,000.00	12,995,802.04	13,027,327.90	0.00	30,654.51	10/2/2025		98.685	4.246		4.246	31,525.86
313385ML7	196216	760	FHLB Disc Note	6/24/2025	4.185	20,236,000.00	20,000,756.50	20,018,301.11	0.00	16,467.05	10/2/2025		98.838	4.234		4.234	17,544.61
313397ML2	196092	760	FHLMC Disc Note	6/5/2025	4.175	16,612,000.00	16,382,742.86	16,433,288.10	0.00	50,089.80	10/2/2025		98.620	4.233		4.233	50,545.24
313397ML2	196147	760	FHLMC Disc Note	6/12/2025	4.180	16,292,000.00	16,080,131.59	16,116,730.66	0.00	35,941.96	10/2/2025		98.700	4.235		4.235	36,599.07
313397ML2	196201	760	FHLMC Disc Note	6/20/2025	4.190	235,000.00	232,155.46	232,471.87	0.00	300.86	10/2/2025		98.790	4.241		4.241	316.41
313397ML2	196241	760	FHLMC Disc Note	6/26/2025	4.180	271,000.00	267,916.32	268,084.58	0.00	157.33	10/2/2025		98.862	4.228		4.228	168.26
912797MS3	195157	760	U.S. Treasury Bill	2/11/2025	4.087	14,484,000.00	14,100,869.63	14,325,791.27	0.00	230,207.09	10/2/2025		97.355	4.237		4.237	224,921.64
912797MS3	195170	760	U.S. Treasury Bill	2/12/2025	4.123	5,312,000.00	5,170,874.92	5,253,977.02	0.00	84,553.39	10/2/2025		97.343	4.274		4.274	83,102.10
912797MS3	195208	760	U.S. Treasury Bill	2/18/2025	4.078	761,000.00	741,516.37	752,687.60	0.00	11,466.03	10/2/2025		97.440	4.226		4.226	11,171.23
912797MS3	195500	760	U.S. Treasury Bill	3/21/2025	3.989	7,537,000.00	7,374,167.83	7,454,673.35	0.00	85,173.75	10/2/2025		97.840	4.128		4.128	80,505.52
912797MS3	195558	760	U.S. Treasury Bill	4/1/2025	4.056	468,000.00	458,299.24	462,888.04	0.00	4,797.66	10/2/2025		97.927	4.198		4.198	4,588.80
912797MS3	195594	760	U.S. Treasury Bill	4/3/2025	4.051	14,016,000.00	13,728,951.54	13,862,903.23	0.00	140,369.85	10/2/2025		97.952	4.193		4.193	133,951.69
912797MS3	195646	760	U.S. Treasury Bill	4/10/2025	4.038	7,357,000.00	7,212,595.37	7,276,639.49	0.00	67,663.88	10/2/2025		98.037	4.176		4.176	64,044.12
912797MS3	195695	760	U.S. Treasury Bill	4/17/2025	4.053	120,000.00	117,730.21	118,689.24	0.00	1,013.30	10/2/2025		98.109	4.189		4.189	959.03
760 Total						263,950,700.00	258,969,418.76	261,331,099.22	0.00	2,479,894.78							2,361,680.46
825252869	151212	779	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	0.00
09248U700	184264	779	BlackRock Money Market Fund		4.223	7,639,700.00	7,639,700.00	7,639,700.00	0.00	26,335.94			100.000	4.223		4.223	0.00
313385HQ2	195580	779	FHLB Disc Note	4/2/2025	4.200	4,535,000.00	4,486,853.42	4,533,947.88	0.00	47,617.50	7/2/2025		98.938	4.245		4.245	47,094.46
313589JE4	196108	779	FNMA Disc Note	6/10/2025	4.195	2,534,000.00	2,523,369.87	2,523,369.87	0.00	6,200.91	7/16/2025		99.581	4.213		4.213	0.00
313385JM9	195229	779	FHLB Disc Note	2/19/2025	4.190	471,000.00	462,557.85	469,745.26	0.00	7,236.13	7/23/2025		98.208	4.266		4.266	7,187.41
313589JM6	196126	779	FNMA Disc Note	6/11/2025	4.195	3,658,000.00	3,640,097.14	3,648,255.09	0.00	8,525.17	7/23/2025		99.511	4.216		4.216	8,157.95
313397JU6	195772	779	FHLMC Disc Note	4/29/2025	4.110	1,806,000.00	1,787,030.98	1,799,724.15	0.00	12,989.66	7/30/2025		98.950	4.154		4.154	12,693.17
313589KB8	195783	779	FNMA Disc Note	4/30/2025	4.115	1,519,000.00	1,501,984.25	1,512,412.10	0.00	10,765.07	8/6/2025		98.880	4.162		4.162	10,427.85
313589KB4	196182	779	FNMA Disc Note	6/18/2025	4.200	2,164,000.00	2,151,629.13	2,154,614.73	0.00	3,282.07	8/6/2025		99.428	4.224		4.224	2,985.60
313385KJ4	196229	779	FHLB Disc Note	6/25/2025	4.175	4,658,000.00	4,631,530.27	4,633,974.04	0.00	3,241.19	8/13/2025		99.432	4.199		4.199	2,443.77
313397KJ9	195865	779	FHLMC Disc Note	5/7/2025	4.150	2,387,000.00	2,360,033.53	2,374,687.85	0.00	15,134.24	8/13/2025		98.870	4.197		4.197	14,654.32
66844CWB6	196005	779	Northwestern Univ Comm Paper	5/28/2025	4.330	1,548,000.00	1,528,263.87	1,528,263.87	0.00	6,330.46	9/11/2025		98.725	4.447		4.447	0.00
313385MZ6	195913	779	FHLB Disc Note	5/14/2025	4.120	1,576,000.00	1,548,223.88	1,556,700.30	0.00	8,657.49	10/15/2025		98.238	4.194		4.194	8,476.42
779 Total						34,495,700.00	34,261,274.19	34,375,395.14	0.00	156,315.83							114,120.95
825252869	151214	1010	Invesco Money Market Fund	10/1/2023	4.099	0.00	0.00	0.00	0.00	0.00			100.000	4.099		4.099	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		4.223	2,428,853.00	2,428,853.00	2,428,853.00	0.00	34,288.72			100.000	4.223		4.223	0.00
1010 Total						2,428,853.00	2,428,853.00	2,428,853.00	0.00	34,288.72							0.00
316175108	184072	1085	Fidelity Money Market Fund		4.230	70,000.00	70,000.00	70,000.00	0.00	104.77			100.000	4.230		4.230	0.00
313397HP9	195159	1085	FHLMC Disc Note	2/11/2025	4.160	9,878,000.00	9,718,195.91	9,841,214.33	0.00	159,804.09	7/1/2025		98.382	4.228		4.228	123,018.42
313385ML7	195864	1085	FHLB Disc Note	5/7/2025	4.110	3,374,000.00	3,316,990.65	3,337,702.51	0.00	21,185.91	10/2/2025		98.310	4.181		4.181	20,711.86
313385MS2	195842	1085	FHLB Disc Note	5/6/2025	4.090	11,190,000.00	10,992,947.21	11,061,941.64	0.00	71,193.27	10/8/2025		98.239	4.163		4.163	68,994.43
912797NU7	196254	1085	U.S. Treasury Bill	6/30/2025	4.102	10,207,000.00	9,998,817.46	9,998,817.46	0.00	1,163.03	12/26/2025		97.960	4.246		4.246	0.00
313385RG3	195160	1085	FHLB Disc Note	2/11/2025	4.055	3,171,000.00	3,054,917.18	3,106,038.89	0.00	50,004.91	1/2/2026		96.339	4.228		4.228	51,121.71
313385RG3	196109	1085	FHLB Disc Note	6/10/2025	4.100	2,033,000.00	1,985,303.56	1,991,351.96	0.00	4,862.26	1/2/2026		97.654	4.260		4.260	6,048.40
1085 Total						39,923,000.00	39,137,171.97	39,407,066.79	0.00	308,318.24							269,894.82
316175108	184073	1086	Fidelity Money Market Fund	10/1/2023	4.230	6,000.00	6,000.00	6,000.00	0.00	20.65			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	2,610,591.58	0.00	58,327.75	7/31/2025		97.431	4.259		4.259	57,892.83
313385KB1	195120	1086	FHLB Disc Note	2/5/2025	4.155	8,228,000.00	8,055,164.00	8,192,315.16	0.00	138,648.66	8/6/2025		97.899	4.244		4.244	137,151.16
912797MS3	195158	1086	U.S. Treasury Bill	2/11/2025	4.087	2,291,000.00	2,230,398.53	2,265,975.41	0.00	36,412.90	10/2/2025		97.355	4.237		4.237	35,576.88
313085LE6	195467	1086	FHLB Callable Bond	3/18/2025	4.200	1,500,000.00	1,499,126.00	1,498,680.00	0.00	18,025.00	9/18/2026	9/18/2025	99.928	4.250		4.250	(446.00)
1086 Total						14,645,000.00	14,343,387.28	14,573,562.15	0.00	251,434.96							230,174.87
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

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
09248U700	184076	1088	BlackRock Money Market Fund		4.223	0.00	0.00	0.00	0.00	-8.49			100.000	4.223		4.223	0.00
		1088 Total				0.00	0.00	0.00	0.00	-8.49							0.00
316175108	193534	1094	Fidelity Money Market Fund	8/1/2024	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
		1094 Total				0.00	0.00	0.00	0.00	0.00							0.00
316175108	193535	1095	Fidelity Money Market Fund	8/1/2024	4.230	0.00	0.00	0.00	0.00	0.00			100.000	4.230		4.230	0.00
		1095 Total				0.00	0.00	0.00	0.00	0.00							0.00
316175108	195375	1096	Fidelity Money Market Fund	3/11/2025	4.230	32,704,700.00	32,704,700.00	32,704,700.00	0.00	115,126.66			100.000	4.230		4.230	0.00
313385HQ2	196148	1096	FHLB Disc Note	6/12/2025	4.200	377,000.00	376,120.33	376,912.54	0.00	835.69	7/2/2025		99.767	4.210		4.210	792.21
313589HQ9	196186	1096	FNMA Disc Note	6/18/2025	4.210	15,106,000.00	15,081,268.12	15,102,495.41	0.00	22,965.32	7/2/2025		99.836	4.217		4.217	21,227.29
313397HX2	196231	1096	FHLMC Disc Note	6/25/2025	4.140	7,706,000.00	7,693,593.34	7,693,593.34	0.00	5,317.14	7/9/2025		99.839	4.147		4.147	0.00
313385JE7	196181	1096	FHLB Disc Note	6/18/2025	4.203	25,000,000.00	24,918,275.00	24,953,675.00	0.00	37,943.75	7/16/2025		99.673	4.217		4.217	35,400.00
313589JM6	196180	1096	FNMA Disc Note	6/18/2025	4.205	19,144,000.00	19,065,735.61	19,093,000.38	0.00	29,069.63	7/23/2025		99.591	4.222		4.222	27,264.77
		1096 Total				100,037,700.00	99,839,692.40	99,924,376.67	0.00	211,258.19							84,684.27
316175108	195376	1097	Fidelity Money Market Fund	3/11/2025	4.230	9,546,000.00	9,546,000.00	9,546,000.00	0.00	32,884.50			100.000	4.230		4.230	0.00
313397HP9	196189	1097	FHLMC Disc Note	6/18/2025	4.205	4,398,000.00	4,391,321.76	4,391,321.76	0.00	6,678.24	7/1/2025		99.848	4.211		4.211	0.00
313385HQ2	196149	1097	FHLB Disc Note	6/12/2025	4.200	1,210,000.00	1,207,176.67	1,209,719.28	0.00	2,682.16	7/2/2025		99.767	4.210		4.210	2,542.61
313589HQ9	196187	1097	FNMA Disc Note	6/18/2025	4.210	15,000,000.00	14,975,441.67	14,996,520.00	0.00	22,804.16	7/2/2025		99.836	4.217		4.217	21,078.33
313397HX2	196232	1097	FHLMC Disc Note	6/25/2025	4.140	4,675,000.00	4,667,473.25	4,667,473.25	0.00	3,225.75	7/9/2025		99.839	4.147		4.147	0.00
		1097 Total				34,829,000.00	34,787,413.35	34,811,034.29	0.00	68,274.81							23,620.94
316175108	195377	1098	Fidelity Money Market Fund	3/11/2025	4.230	9,157,000.00	9,157,000.00	9,157,000.00	0.00	31,513.03			100.000	4.230		4.230	0.00
313397HP9	196190	1098	FHLMC Disc Note	6/18/2025	4.205	8,973,000.00	8,959,374.75	8,959,374.75	0.00	13,625.25	7/1/2025		99.848	4.211		4.211	0.00
313385HQ2	195762	1098	FHLB Disc Note	4/28/2025	4.210	15,115,000.00	15,000,105.01	15,111,493.32	0.00	113,127.37	7/2/2025		99.240	4.242		4.242	111,388.31
313589HQ9	196188	1098	FNMA Disc Note	6/18/2025	4.210	15,049,000.00	15,024,361.44	15,045,508.63	0.00	22,878.66	7/2/2025		99.836	4.217		4.217	21,147.19
313397HX2	196233	1098	FHLMC Disc Note	6/25/2025	4.140	15,024,000.00	14,999,811.36	14,999,811.36	0.00	10,366.56	7/9/2025		99.839	4.147		4.147	0.00
313589JE4	195855	1098	FNMA Disc Note	5/7/2025	4.185	15,123,000.00	14,999,936.59	14,999,936.59	0.00	96,692.68	7/16/2025		99.186	4.219		4.219	0.00
313385JM9	196234	1098	FHLB Disc Note	6/25/2025	4.200	19,370,000.00	19,306,724.67	19,318,398.32	0.00	13,559.00	7/23/2025		99.673	4.214		4.214	11,673.65
		1098 Total				97,811,000.00	97,447,313.82	97,591,522.97	0.00	301,762.55							144,209.15
316175108	195398	1099	Fidelity Money Market Fund	3/11/2025	4.230	23,000.00	23,000.00	23,000.00	0.00	1,097.65			100.000	4.230		4.230	0.00
		1099 Total				23,000.00	23,000.00	23,000.00	0.00	1,097.65							0.00
316175108	195399	1100	Fidelity Money Market Fund	3/11/2025	4.230	10,900.00	10,900.00	10,900.00	0.00	325.56			100.000	4.230		4.230	0.00
		1100 Total				10,900.00	10,900.00	10,900.00	0.00	325.56							0.00
316175108	195400	1101	Fidelity Money Market Fund	3/11/2025	4.230	21,800.00	21,800.00	21,800.00	0.00	817.95			100.000	4.230		4.230	0.00
		1101 Total				21,800.00	21,800.00	21,800.00	0.00	817.95							0.00
316175108	195401	1102	Fidelity Money Market Fund	3/11/2025	4.230	7,164,025.00	7,164,025.00	7,164,025.00	0.00	24,648.38			100.000	4.230		4.230	0.00
313385HQ2	196150	1102	FHLB Disc Note	6/12/2025	4.200	24,000.00	23,944.00	23,994.43	0.00	53.20	7/2/2025		99.767	4.210		4.210	50.43
313385MJ2	195426	1102	FHLB Disc Note	3/13/2025	4.050	8,092,000.00	7,909,019.65	8,005,148.56	0.00	100,138.50	9/30/2025		97.739	4.226		4.226	96,128.91
		1102 Total				15,280,025.00	15,096,988.65	15,193,167.99	0.00	124,840.08							96,179.34
316175108	195402	1103	Fidelity Money Market Fund	3/11/2025	4.230	1,855,479.17	1,855,479.17	1,855,479.17	0.00	6,383.86			100.000	4.230		4.230	0.00
313385HQ2	196151	1103	FHLB Disc Note	6/12/2025	4.200	6,000.00	5,986.00	5,998.61	0.00	13.30	7/2/2025		99.767	4.210		4.210	12.61
313385MJ2	195427	1103	FHLB Disc Note	3/13/2025	4.050	2,095,000.00	2,047,626.81	2,072,514.37	0.00	25,925.63	9/30/2025		97.739	4.226		4.226	24,887.56
		1103 Total				3,956,479.17	3,909,091.98	3,933,992.15	0.00	32,322.79							24,900.17
316175108	195403	1104	Fidelity Money Market Fund	3/11/2025	4.230	5,304,095.50	5,304,095.50	5,304,095.50	0.00	18,249.21			100.000	4.230		4.230	0.00
313385HQ2	196152	1104	FHLB Disc Note	6/12/2025	4.200	17,000.00	16,960.33	16,996.06	0.00	37.69	7/2/2025		99.767	4.210		4.210	35.73
313385MJ2	195428	1104	FHLB Disc Note	3/13/2025	4.050	5,990,800.00	5,855,333.04	5,926,500.74	0.00	74,136.15	9/30/2025		97.739	4.226		4.226	71,167.70
		1104 Total				11,311,895.50	11,176,388.87	11,247,592.30	0.00	92,423.05							71,203.43
		Grand Total				9,714,554,585.31	9,591,305,494.31	9,651,491,594.03	222,229.78	91,806,729.80							60,186,099.72