

## HYBRID INVESTMENT OVERSIGHT COMMITTEE

# **Committee Members**

Vice Chair Michael A. Cacciotti, Committee Chair Supervisor Curt Hagman Board Member Veronica Padilla-Campos Richard Dixon Jill Whynot Sarah Meacham

December 13, 2024 ♦ 8:00 a.m.

# **TELECONFERENCE LOCATIONS**

3320 Viewcrest Drive Burbank, CA 91504

A meeting of the South Coast Air Quality Management District Investment Oversight Committee will be held at 8:00 a.m. on Friday, December 13, 2024 through a hybrid format of in-person attendance in the Dr. William A. Burke Auditorium at the South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, and remote attendance via videoconferencing and by telephone. Please follow the instructions below to join the meeting remotely.

Please refer to South Coast AQMD's website for information regarding the format of the meeting, updates if the meeting is changed to a full remote via webcast format, and details on how to participate:

http://www.aqmd.gov/home/news-events/meeting-agendas-minutes

# **ELECTRONIC PARTICIPATION INFORMATION**

(Instructions provided at bottom of the agenda)

Join Zoom Webinar Meeting - from PC or Laptop https://scaqmd.zoom.us/j/94175952211

Zoom Webinar ID: 941 7595 2211 (applies to all)

Teleconference Dial In +1 669 900 6833

One tap mobile +16699006833, 94175952211#

Audience will be allowed to provide public comment in person or through Zoom connection or telephone.

PUBLIC COMMENT WILL STILL BE TAKEN.

Cleaning the air that we breathe...

# **AGENDA**

- 2 -

Members of the public may address this body concerning any agenda item before or during consideration of that item (Gov't. Code Section 54954.3(a)). If you wish to speak, raise your hand on Zoom or press Star 9 if participating by telephone. All agendas for regular meetings are posted at South Coast AQMD Headquarters, 21865 Copley Drive, Diamond Bar, California, at least 72 hours in advance of the regular meeting. Speakers may be limited to three (3) minutes total for all items on the agenda.

#### CALL TO ORDER

- Roll Call

# <u>DISCUSSION ITEMS – (Items 1 through 3):</u>

1. Quarterly Report of Investments (No Motion Required)

Discussion of report on investment activities, yields, and South Coast AQMD balances for the month of September 2024.

Sujata Jain pgs. 1-34 Chief Financial Officer

2. Cash Flow Forecast (<u>No Motion Required</u>)

Projection of monthly cash balances, all funds, for a three-year period.

Sujata Jain pgs. 35-37

3. Financial Market Update (No Motion Required)
Information regarding demographic and economic conditions within the South Coast AOMD will be provided.

Richard Babbe pgs. 38-68 Senior Managing Consultant (PFM Asset Mgmt. LLC)

# **ACTION ITEM – (Item 4):**

4. Approve Committee Meeting Dates for Calendar Year 2025 (Motion Required)

Proposed meeting dates are March 14, June 13, September 12, and December 12.

# **OTHER MATTERS:**

#### 5. Other Business

Any member of the Committee, or its staff, on their own initiative or in response to questions posed by the public, may ask a question for clarification, may make a brief announcement or report on their own activities, provide a reference to staff regarding factual information, request staff to report back at a subsequent meeting concerning any matter, or may take action to direct staff to place a matter of business on a future agenda. (Gov't. Code Section 54954.2)

# 6. Public Comment Period

At the end of the regular meeting agenda, an opportunity is provided for the public to speak on any subject within the Committee's authority that is not on the agenda. Speakers may be limited to three (3) minutes each.

7. Next Meeting Date: Friday, March 14, 2025 at 8:00 a.m.

### **ADJOURNMENT**

# **Document Availability**

All documents (i) constituting non-exempt public records, (ii) relating to an item on an agenda for a regular meeting, and (iii) having been distributed to at least a majority of the Committee after the agenda is posted, are available by contacting Genny Pearce at (909) 396-2121 or send the request to gpearce@aqmd.gov.

# Americans with Disabilities Act and Language Accessibility

Disability and language-related accommodations can be requested to allow participation in the Investment Oversight Committee meeting. The agenda will be made available, upon request, in appropriate alternative formats to assist persons with a disability (Gov't Code Section 54954.2(a)). In addition, other documents may be requested in alternative formats and languages. Any disability or language-related accommodation must be requested as soon as practicable. Requests will be accommodated unless providing the accommodation would result in a fundamental alteration or undue burden to the District. Please contact Genny Pearce at (909) 396-2121 from 7:00 a.m. to 5:30 p.m., Tuesday through Friday, or send the request to gpearce@aqmd.gov.

# INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

# <u>Instructions for Participating in a Virtual Meeting as an Attendee</u>

As an attendee, you will have the opportunity to virtually raise your hand and provide public comment.

Before joining the call, please silence your other communication devices such as your cell or desk phone. This will prevent any feedback or interruptions during the meeting.

**Please note:** During the meeting, all participants will be placed on mute by the host. You will not be able to mute or unmute your lines manually.

After each agenda, the Chair will announce public comment.

A countdown timer will be displayed on the screen for each public comment.

If interpretation is needed, more time will be allotted.

Once you raise your hand to provide public comment, your name will be added to the speaker list. Your name will be called when it is your turn to comment. The host will then unmute your line.

#### Directions for Video ZOOM on a DESKTOP/LAPTOP:

- If you would like to make a public comment, please click on the "Raise Hand" button on the bottom of the screen
- This will signal to the host that you would like to provide a public comment and you will be added to the list.

## **Directions for Video ZOOM on a SMARTPHONE:**

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### **Directions for TELEPHONE line only:**

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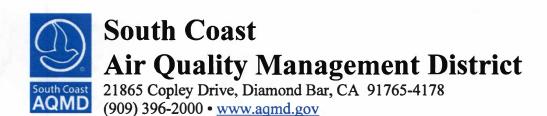
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Date:

November 8, 2024

To:

Governing Board, Investment Oversight Committee, Executive Officer,

Chief Operating Officer, Auditor and Investment Consultant

From:

Sujata Jain, Chief Financial Officer

Subject:

Investment Report for the Third Quarter of 2024

# Overview

Under the California Government Code, all local agencies are required to submit a quarterly investment report to their legislative body. This is the Third quarter report on investments and provides investment information for September 2024, which is the most recent quarter-ending statement issued by South Coast AQMD's Treasurer, the Treasurer of the County of Los Angeles.

# Background

Pursuant to Government Code Section 53646 and South Coast AQMD Investment Policy, the treasurer or chief fiscal officer of a local government agency is required to submit to the agency's executive officer, Governing Board, and auditor a quarterly report of investments. For investments placed in the State's Local Agency Investment Fund (LAIF), in federally insured bank or savings and loan accounts, in a county investment pool, or any combination of these, the most recent quarter-ending statement received from these institutions is submitted.

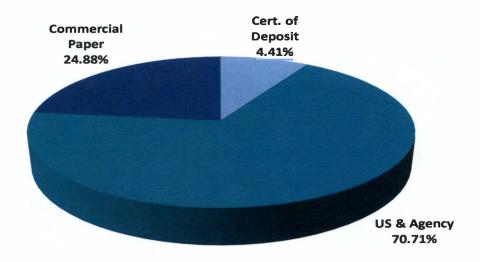
# Report

Attached is the most recent report issued from the Treasurer of the County of Los Angeles regarding the County's Pooled Surplus Investment Fund (PSI) and South Coast AQMD's Special Purpose Investments (SPI). Based on the attached report (page 16) from the Treasurer, there were no exception for the month of September 2024 with regards to compliance with the County's Treasurer Policy.

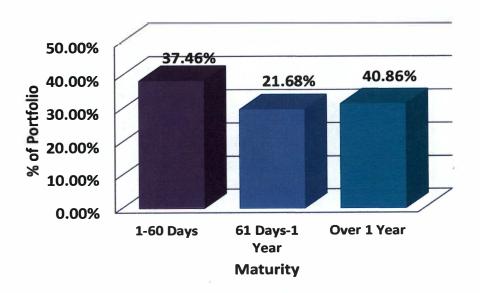
# POOLED SURPLUS INVESTMENT FUND

Following is the PSI composition as of September 2024 by type of investment and maturity range.

# % Composition by Security Type



# **Composition by Maturity Range**



Following is the inventory balance and yield for the PSI for the period ending September 30, 2024.

# Inventory Balance

At Cost	\$53,269,514,786
At Market	\$51,657,273,762
Yield	3.97%

Government Code Section 53646 (b) (3) requires a statement denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months. The County has provided such a statement on page 11 of the report. With regard to the South Coast AQMD, sufficient moneys are available to meet the South Coast AQMD's anticipated expenditures with anticipated revenues for the next six months.

# **SPECIAL PURPOSE INVESTMENTS**

Implementing the Board's directive to further diversify South Coast AQMD investments by directing investments outside of the County's commingled investment pool (PSI), staff in consultation with PFM Asset Management (South Coast AQMD's Investment Consultant), and the Treasurer have directed the Treasurer to make the following specific investments on behalf of the South Coast AQMD in compliance with South Coast AQMD's investment policy.

• State of California Local Agency Investment Fund (LAIF) as of September 30, 2024.

Balance	\$39,603,648
Yield	4.58%

• U.S. Treasury as of September 30, 2024.

# Federal Farm Credit Banks Funding Corp.

Par Value	\$10,000,000
Amortized Cost	\$10,003,909
Historical Cost	\$10,018,200
Coupon	4.63%
Purchase	12/05/2022
Maturity	12/05/2024
Yield to Maturity	4.53%

# **US Treasury Notes**

1000	
Par Value	\$40,000,000
Amortized Cost	\$39,237,332
Historical Cost	\$38,581,333
Coupon	4.80%
Purchase	03/08/2024
Maturity	11/29/2024
Yield to Maturity	5.02%
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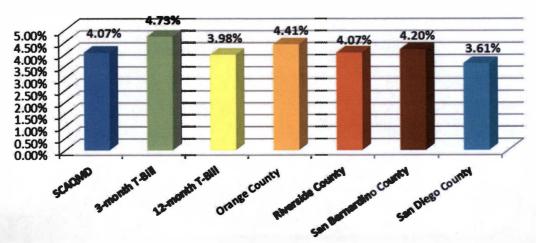
US Treasur	y Notes	
	Par Value	\$40,000,000
	Amortized Cost	\$39,259,576
	Historical Cost	\$38,218,844
	Coupon	4.66%
	Purchase	12/21/2023
	Maturity	11/29/2024
	Yield to Maturity	4.90%
US Treasury	y Notes	
	Par Value	\$40,000,000
	Amortized Cost	\$39,036,888
	Historical Cost	\$38,964,622
	Coupon	5.12%
	Purchase	06/26/2024
	Maturity	12/26/2024
	Yield to Maturity	5.34%
US Treasur	y Notes	
•	Par Value	\$85,000,000
	Amortized Cost	\$83,289,068
	Historical Cost	\$83,235,658
	Coupon	4.27%
	Purchase	09/26/2024
	Maturity	03/20/2025
	Yield to Maturity	4.42%

Information regarding these investments can be found on pages 17-34 of the report.

# **Summary**

The South Coast AQMD's weighted average yield as of September 30, 2024 on total investments of \$1,584,296,830.82 from all sources (PSI, LAIF, SPI) was 4.07% based on the earned interest yield for the PSI, LAIF, and SPI. Following is a comparison of earnings/yield for the South Coast AQMD to U.S. Treasury bills and local investment pools as of September 30, 2024.

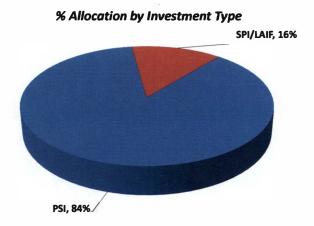
# Comparison of Earnings/Yields



South Coast AQMD cash balances in the General Fund (South Coast AQMD operating moneys), Trust and Agency Funds (moneys held for others), Capital Improvement and Special Revenue Funds (moneys held for special purposes) were invested as follows:

Fund Type	PS	SPI/I	LAIF	SPI/O	<u>Total</u>		
	<u>\$M</u>	<u>%</u>	\$ <u>M</u>	<u>%</u>	<u>\$M</u>	<u>%</u>	<u>\$M</u>
General	73.1	45.2%	10.7	6.6%	78.1	48.2%	161.9
Trust and Agency	0.50	100.0%	0.00	0.0%	0.00	0.0%	0.50
<b>Special Revenue</b>	1259.7	89.0%	28.9	2.0%	126.0	8.9%	1414.6
<b>Capital Improvement</b>	0.9	100.0%	0.0	0.0%	0.0	0.0%	0.9
Debt Service	1.5	23.4%	0.0	0.0%	4.9	76.6%	6.4
TOTAL	\$1,335.7		\$ <b>3</b> 9.6		\$ 209.0		\$1,584.3

Weighted Avg Maturity (Yrs): PSI - 1.96 LAIF - 0.63 SPI - 0.37



This report is being transmitted to the Investment Oversight Committee for their review and comment. Any comments received from the Committee will be reviewed at their next regularly scheduled meeting and reported to the Governing Board as part of the Committee's report.



# COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 437 Los Angeles, California 90012 Telephone: (213) 974-2101 Fax: (213) 626-1812 ttc.lacounty.gov and propertytax.lacounty.gov Board of Supervisors
HILDA L. SOLIS
First District
HOLLY J. MITCHELL
Second District
LINDSEY P. HORVATH
Third District
JANICE HAHN
Fourth District
KATHRYN BARGER

Fifth District

ELIZABETH BUENROSTRO GINSBERG
TREASURER AND TAX COLLECTOR

October 31, 2024

TO: Supervisor Lindsey P. Horvath, Chair

Supervisor Hilda L. Solis Supervisor Holly J. Mitchell Supervisor Janice Hahn Supervisor Kathryn Barger

FROM: Elizabeth Buenrostro Ginsberg

Treasurer and Tax Collector

SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF SEPTEMBER 2024

The Report of Investments for the month of September 2024 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's (TTC) Investment Policy.

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All investments made during the month of September 2024 were in accordance with the California Government Code and conform to the TTC's Investment Policy.

The attached Schedules A and B summarize important Treasury Pool information. You will find the complete monthly Report of Investments at the following link:

https://ttc.lacounty.gov/monthly-reports/

Should you have any questions, please contact me directly or your staff may contact Ms. Damia J. Johnson, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or <a href="mailto:djohnson@ttc.lacounty.gov">djohnson@ttc.lacounty.gov</a>.

EBG:DJJ:JK:mn

#### Attachments

c: Chief Executive Officer Executive Officer, Board of Supervisors Auditor-Controller County Counsel

# POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS AS OF SEPTEMBER 30, 2024

# **SCHEDULE A**

PORTFOLIO PROFILE		Pooled Surplus Investments	Specific Purpose Investments			
Inventory Balance at 09/30/24						
At Cost	\$	53,269,514,786	\$	469,038,012		
At Market	\$	51,657,273,762	\$	450,679,410		
Repurchase Agreements	\$	-	\$	-		
Reverse Repurchase Agreements	\$	-	\$	-		
Composition by Security Type:						
Certificates of Deposit		4.41%		0.00%		
United States Government		70 740/		00.000/		
and Agency Obligations		70.71%		90.32%		
Bankers Acceptances		0.00%		0.00%		
Commercial Paper		24.84%		0.00%		
Municipal Obligations		0.04% 0.00%		0.44% 0.00%		
Corporate and Deposit Notes Repurchase Agreements		0.00%		0.00%		
Asset-Backed		0.00%		0.00%		
Other		0.00%		9.24%		
1-60 days		37.46%		0.00%		
61 days-1 year		21.68%		55.34%		
Over 1 year		40.86%		44.66%		
Weighted Average Days to Maturity		715				

# POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS AS OF SEPTEMBER 30, 2024

# **SCHEDULE A1**

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at September 30, 2024:

	S&P	Moody's	Fitch	% of Portfolio
<u>PSI</u>				
Commercial Paper	A-1	P-1	F1	24.84%
Municipals:				
Los Angeles County Securities	AAA	Aa1	AA+	0.04%
Negotiable Certificates of Deposit	A-1	P-1	F1	4.41%
U.S. Agency Securities U.S. Treasury Securities:	AA+	Aaa	AAA	52.55%
U.S. Treasury Notes	AA+	Aaa	AA+	4.50%
U.S. Treasury Bills	AA+	Aaa	AA+	13.66%
·				100.00%
<u>SPI</u>				
Local Agency Investment Fund	Not Rated	Not Rated	Not Rated	9.24%
Los Angeles County Securities	AAA	Aa1	AA+	0.44%
U.S. Agency Securities U.S. Treasury Securities:	AA+	Aaa	AAA	46.35%
U.S. Treasury Bills	AA+	Aaa	AA+	43.97%
·				100.00%

# POOLED SURPLUS EARNINGS REPORT SEPTEMBER 30, 2024

# **SCHEDULE B**

# TREASURER POOLED SURPLUS INVESTMENT PORTFOLIO

Investment Balance 09/30/24	\$	53,269,514,786
Market Value at 09/30/24	\$	51,657,273,762
Average Daily Balance	\$	51,560,202,576
Gains and Losses:		
For the Month For the Past 12 Months	\$ \$	- -
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$	-
Earnings for the Month	\$	168,843,511
Earnings for the Past 12 Months	\$	2,301,071,350
Earnings Rate for the Month		3.97%

# SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS AS OF SEPTEMBER 30, 2024

#### SCHEDULE C

Bank Name	<u>Balance</u>
Bank of America - Concentration	\$ 43,141,497.16
Bank of Montreal - Concentration	\$ 109,845,088.57 (A)
Citibank - Concentration	\$ 1,693.33
JP Morgan Chase - Concentration	\$ 101,661,713.64 (B)
Wells Fargo - Concentration	\$ <u></u>
Total Ledger Balance for all Banks	\$ 254,649,992.70

- (A) \$100.00 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code
- (B) \$100 million of this amount is related to the deposit of funds in an interest-bearing money market savings account, in accordance with the Treasurer's authority under California Government Code Section 53633.

# TREASURER'S ACTIVITY FOR SEPTEMBER 2024 AND CASH AVAILABILITY FOR THE NEXT SIX-MONTH PERIOD

# SCHEDULE D

Government Code Section 53646 (b) (3) requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

# Summary of Activity for September 2024

Total Deposits \$ 7,675,125,974.54 Total Disbursements \$ 7,080,756,536.14

Discretionary Funds Liquidity Withdrawal Ratio:

As of September 30, 2024 2.00

# Six-Month Cash Availability Projection:

	Investment			Cumulative
Month	<u>Maturities</u>	Deposits	Disbursements	Available Cash
October	\$ 11,766,824,000.00	\$ 8,075,900,000.00	\$ 7,531,300,000.00	\$ 12,311,424,000.00
November	\$ 8,535,222,000.00	\$ 7,121,500,000.00	\$ 6,980,500,000.00	\$ 20,987,646,000.00
December	\$ 5,917,737,000.00	\$ 13,557,600,000.00	\$ 8,715,200,000.00	\$ 31,747,783,000.00
January	\$ 2,440,000,000.00	\$ 5,057,000,000.00	\$ 8,843,400,000.00	\$ 30,401,383,000.00
February	\$ 730,129,000.00	\$ 4,495,500,000.00	\$ 6,896,500,000.00	\$ 28,730,512,000.00
March	\$ 1,010,000,000.00	\$ 7,061,700,000.00	\$ 7,631,000,000.00	\$ 29,171,212,000.00

### TREASURER'S INVESTMENT STRATEGY

#### SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. On August 30, 2021, the Treasurer increased the average days to maturity target range from between 1 and 3 years to between 1 and 4 years.

In September 2024, the Treasurer placed \$137.08 million in the Bank of Montreal Market Plus Account and \$100 million in JP Morgan Chase Money Market Account in accordance with the Treasurer's authority under California Government Code Section 53633. At month-end, \$100 million remained in the Bank of Montreal Money Market Plus Account and \$100 million in the JP Morgan Chase Money Market Account. These accounts are collateralized in accordance with California Government Code Section 53652. The balances and income are included in the Pool's earnings rate calculations.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

# TREASURER AND TAX COLLECTOR REPORT OF INVESTMENTS DEFINITIONS OF SECURITIES

<u>AGENCIES</u> – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

<u>ASSET BACKED SECURITIES</u> – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases, a portion of the principal is also paid monthly.

<u>BANKERS ACCEPTANCES</u> – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

<u>COLLATERALIZED CERTIFICATES OF DEPOSIT</u> – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

<u>COMMERCIAL PAPER</u> – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

<u>CORPORATE NOTES</u> – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

<u>GOVERNMENTS</u> – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 1-month, 3-month, 6-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are quaranteed as to principal and interest by the United States Government.

<u>FORWARD CONTRACTS</u> – Customized contracts traded in the Over The Counter Market where the holder of the contract is obligated to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

<u>FUTURE CONTRACTS</u> – Standardized contracts traded on recognized exchanges where the holder of the contract is obligated to buy or sell a specific amount of an underlying asset at a specific price on a specific future date.

<u>INTEREST RATE SWAP AGREEMENT</u> – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

<u>LOCAL AGENCY INVESTMENT FUND</u> – Shares of beneficial interest issued by the State of California pursuant to Government Code Section 16429.1.

<u>MONEY MARKET FUND</u> – Shares of beneficial interest issued by diversified management companies registered with the Securities and Exchange Commission in accordance with Section 270, 2a-7 of Title 17 of the Code of Federal Regulation.

<u>MUNICIPALS</u> – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT — Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

<u>OPTION CONTRACTS</u> – Contracts traded in either the Over the Counter Market or recognized exchanges where the purchaser has the right but not the obligation to buy or sell a specific amount of an underlying asset at a specific price within a specific time period.

<u>PROMISSORY NOTE</u> – An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

<u>REVERSE REPURCHASE AGREEMENTS</u> – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds

of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

<u>REPURCHASE AGREEMENTS</u> – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

<u>SECURITIES LENDING AGREEMENTS</u> – Agreements under which the County agrees to transfer securities to a borrower who, in turn agrees to provide collateral to the County. During the term of the agreement, both the securities and the collateral are held by a third party. At the conclusion of the agreement, the securities are transferred back to the County in return for the collateral.

<u>SUPRANATIONALS</u> – United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by any of the supranational institutions identified in Government Code Section 53601(Q) which are eligible for purchase and sale within the United States.

<u>TRUST INVESTMENTS</u> – Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7 that invests in securities and obligations authorized in Section 53601 (a) to (o) of the Government Code.

# TREASURER AND TAX COLLECTOR REPORT OF INVESTMENT TRANSACTIONS FOR SEPTEMBER 2024 COMPLIANCE REPORT

# Portfolio Securities Not in Accordance with Treasurer Policy For the Month of September 2024

No exceptions noted.

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1022381769	3133EPGV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	4.480	50,000,000.00	50,000,000.00	50,000,000.00	50,190,000.00
821809165	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,695,500.00
821810641	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	20,000,000.00	20,000,000.00	20,000,000.00	17,521,200.00
821809066 1361041879	3133EL5L4 3133ERSS1	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250 5.250	50,000,000.00	50,000,000.00	50,000,000.00	43,423,500.00
1104833997	3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/11/2032 09/25/2026	5.200	19,085,000.00 25,000,000.00	19,085,000.00 25,000,000.00	19,085,000.00 25,000,000.00	19,093,588.25 25,263,750.00
821809918	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25.000.000.00	25,000,000.00	25,000,000.00	21,388,000.00
821809490	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	50,000,000.00	50,000,000.00	50,000,000.00	43,179,000.00
1356282330	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2030	5.120	50,000,000.00	50,000,000.00	50,000,000.00	50,021,000.00
821810656	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	20,925,000.00	20,950,918.95	20,995,517.25	19,643,134.50
821809462	3133EMVB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2029	1.730	25,000,000.00	25,000,000.00	25,000,000.00	22,797,750.00
821810615	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	20,000,000.00	20,000,000.00	20,000,000.00	17,579,400.00
821809731	3133ELC77	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2027	1.040	35,500,000.00	35,500,000.00	35,500,000.00	33,102,685.00
821809064	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,695,500.00
821809877	3133ENKZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2032	2.000	25,000,000.00	24,908,644.60	24,875,000.00	22,149,000.00
821809507 821810701	3133ENJC5 3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026 11/30/2026	1.290 1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,695,500.00
821810441	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2032	2.320	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	23,859,750.00 22,218,000.00
821810497	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,189,500.00
1352826210	3133ERRQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/28/2030	5.190	50,000,000.00	49,962,968.52	49,962,500.00	50,078,150.00
821810398	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,075,500.00
821809049	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,073,050.00
821809892	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,527,250.00
821809576	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	40,000,000.00	39,942,173.08	39,885,600.00	35,814,400.00
821809520	3133ENHP8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2028	1.450	25,000,000.00	24,983,728.20	24,973,000.00	22,955,250.00
821810695	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,101,500.00
821809055	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,054,500.00
821810624	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	20,000,000.00	19,995,821.47	19,990,000.00	19,037,600.00
821810553	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,227,250.00
821809516	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,814,250.00
821809744	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026 01/20/2032	1.270	20,000,000.00	20,000,000.00	20,000,000.00	18,997,200.00
821809879 821810568	3133ENLL2 3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050 1.150	25,000,000.00 10,551,000.00	25,000,000.00	25,000,000.00 10,536,228.60	21,800,000.00 9,051,597.39
821809501	3133EL331	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2029	1.150	25,000,000.00	10,542,227.28 25,000,000.00	25,000,000.00	22,302,500.00
1118108042	3133EPYC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.360	25,000,000.00	25,000,000.00	25,000,000.00	25,264,250.00
821809757	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	25,000,000.00	25,000,000.00	25,000,000.00	23,538,500.00
821810751	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,146,750.00
821809053	3133EMFH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,073,050.00
845641500	3133ENVT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/03/2027	3.490	25,000,000.00	25,000,000.00	25,000,000.00	24,677,250.00
821810697	3133EMWA6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2028	1.430	25,000,000.00	25,000,000.00	25,000,000.00	23,101,500.00
821809475	3133EL3J1	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/12/2030	1.150	50,000,000.00	49,958,427.16	49,930,000.00	42,894,500.00
821810051	3133EMJZ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/10/2031	1.170	37,000,000.00	36,865,516.36	36,794,280.00	30,723,320.00
903285066	3133ENJ35	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/25/2026	3.320	25,000,000.00	24,998,138.55	24,995,350.00	24,841,000.00
821810781	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,372,250.00
821809572	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	40,000,000.00	40,000,000.00	40,000,000.00	37,345,600.00
821810092	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	25,000,000.00	25,000,000.00	21,963,500.00
821809783	3133ENCC2	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2031	1.980	25,000,000.00	25,000,000.00	25,000,000.00	21,901,500.00
821810303 821810753	3133ENGR5 3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031 12/14/2028	2.200 1.840	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	22,196,750.00 23,146,750.00
1338687925	3133ERPG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/14/2028	5.080	25,000,000.00	24,993,951.20	24,993,750.00	25,011,250.00
821810677	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	21,750,000.00	21,750,000.00	21,750,000.00	18,428,122.50
888663308	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	25,001,250.00
1344644968	3133ERQB0	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2031	5.370	50,000,000.00	49,968,439.38	49,968,000.00	50,024,500.00
821809512	3133ENDC1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2026	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,797,000.00
821809015	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	43,338,000.00	43,302,566.92	43,272,993.00	38,074,166.52
821809911	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	25,000,000.00	25,000,000.00	25,000,000.00	21,527,250.00
821810776	3133ENKH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/10/2028	1.600	25,000,000.00	25,000,000.00	25,000,000.00	23,372,250.00
821809286	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	50,000,000.00	49,817,713.02	49,675,000.00	45,578,500.00
906065817	3133ENJ76	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/06/2029	4.400	25,000,000.00	25,000,000.00	25,000,000.00	25,001,500.00
1245941140	3133ERBB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/16/2029	5.420	50,000,000.00	50,000,000.00	50,000,000.00	50,186,000.00
821809486	3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,204,500.00
821809738	3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/26/2027	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,960,500.00
1359286051	3133ERSS1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/11/2032	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,022,500.00
821809273 861158866	3133EMLN0 3133ENXS4	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030 05/26/2026	1.240 3.375	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	42,695,500.00 24,696,000.00
821809142	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	22,956,000.00	22,954,557.36	22,953,704.40	19,449,930.12
821809667	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	23,838,500.00
821809099	3133EMNW8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2027	0.700	50,000,000.00	50,000,000.00	50,000,000.00	46,682,000.00
821809170	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,865,263.40
1372483908	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,891,500.00
1366639767	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,891,500.00
821810524	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,189,500.00
888663310	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	50,000,000.00	50,000,000.00	50,000,000.00	50,002,500.00
821809056	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	46,601,500.00
821809499	3133EL5U4	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/01/2028	1.120	25,000,000.00	25,000,000.00	25,000,000.00	22,617,000.00
821809133	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	46,601,500.00
1125181600	3133EPZZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	30,000,000.00	30,000,000.00	30,000,000.00	30,415,200.00
821810673	3133EMSX1	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/15/2029	1.550	20,945,000.00	20,868,639.99	20,808,857.50	19,092,833.65
821809297	3133EMUG5	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/24/2031	1.980	50,000,000.00	49,918,784.34	49,875,000.00	44,280,500.00
821809508	3133EMJW3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2027	0.860	26,200,000.00	26,200,000.00	26,200,000.00	23,932,390.00
821809480 829937661	3133EMKX9 3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2030 04/04/2029	1.170 3.500	50,000,000.00 21,000,000.00	49,953,299.58 21,000,000.00	49,925,000.00 21,000,000.00	42,487,500.00 20,496,840.00
821810744	3133ENGD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,099,500.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1115547787	3133EPYC3	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2027	5.360	40,000,000.00	40,000,000.00	40,000,000.00	40,422,800.00
821810354	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	25,000,000.00	25,000,000.00	25,000,000.00	22,075,500.00
821810647	3133ENJL5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2028	1.450	20,000,000.00	20,000,000.00	20,000,000.00	18,198,200.00
1345838159 821810576	3133ERRF0 3133EMB50	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	11/28/2029 05/27/2031	5.140 1.940	50,000,000.00 11,923,000.00	50,000,000.00 11,923,000.00	50,000,000.00 11,923,000.00	50,105,500.00 10,496,770.74
865756667	3133ENVN7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2029	3.140	16,250,000.00	16,223,857.74	16,210,512.50	15,941,900.00
821810675	3133EMG48	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/14/2029	1.590	21,072,000.00	21,005,807.86	20,966,640.00	19,011,579.84
899279683	3133ENF96	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/17/2026	3.960	25,000,000.00	25,000,000.00	25,000,000.00	24,878,250.00
1264134974	3133ERCW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	5.625	41,060,000.00	41,060,000.01	41,060,000.01	41,288,293.60
821810761	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	5,000,000.00	5,000,000.00	5,000,000.00	4,693,700.00
821810690	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	25,000,000.00	25,000,000.00	25,000,000.00	21,388,000.00
821808961	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,330,000.00	18,330,000.00	18,330,000.00	14,865,263.40
1229752163	3133EP6N0	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2025	5.050	50,000,000.00	50,000,000.00	50,000,000.00	50,199,500.00
1236077155	3133EP6X8	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2029	5.370 2.000	50,000,000.00	50,000,000.00	50,000,000.00	50,065,000.00
821809762 821809678	3133ENGL8 3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029 12/01/2028	1.030	20,000,000.00 25,000,000.00	20,000,000.00 25,000,000.00	20,000,000.00 25,000.000.00	18,239,000.00 22,384,000.00
821809747	3133ENJZ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	1.800	25,000,000.00	24,993,645.95	24,991,250.00	21,425,500.00
821809676	3133EMLM2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/21/2031	1.125	25,000,000.00	24,996,072.30	24,993,750.00	21,181,750.00
821810272	3133ELWW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,554,750.00
821810769	3133ENFR6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2025	1.340	9,880,000.00	9,880,000.00	9,880,000.00	9,614,623.20
859635093	3133ENVH0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/26/2030	3.125	21,450,000.00	21,394,962.43	21,371,707.50	20,868,919.50
1321136050	3133ERLJ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/18/2031	5.520	36,769,000.00	36,751,098.93	36,750,615.50	37,043,296.74
821809519	3133ENKA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2032	2.125	30,000,000.00	30,000,000.00	30,000,000.00	26,320,500.00
821809491	3133EL7A6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/10/2030	0.950	25,000,000.00	24,929,439.35	24,881,250.00	21,447,500.00
821809052	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	50,000,000.00	50,000,000.00	50,000,000.00	43,054,500.00
821810797	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	22,748,250.00
821809164	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	49,940,772.18	49,900,000.00	42,969,000.00
821809308	3133ENJM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2027	1.480	50,000,000.00	50,000,000.00	50,000,000.00	46,549,000.00
821809732	3133ELED2	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/18/2025	1.820	36,274,000.00	36,270,319.44	36,255,863.00	35,505,353.94
821810586	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	25,000,000.00	25,000,000.00	25,000,000.00	22,859,500.00
821809448	3133ELC28 3133EMYE6	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2025 05/04/2026	0.730 1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,879,500.00 23,954,750.00
821809493 821809465	3133EM11E0 3133EL6L3	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/09/2030	1.320	25,000,000.00 32.190.000.00	24,988,088.72 32,190,000.00	24,962,500.00 32,190,000.00	23,954,750.00
821810530	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,227,250.00
863901902	3133ENXX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	25,000,000.00	24,987,504.89	24,981,250.00	24,783,750.00
1328100920	3133ERLU3	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/23/2029	5.390	30,000,000.00	30,000,000.00	30,000,000.00	30,050,400.00
866508567	3133ENXV7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/02/2031	4.330	25,000,000.00	25,000,000.00	25,000,000.00	24,997,000.00
1126839223	3133EPZZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2028	5.570	24,295,000.00	24,295,000.00	24,295,000.00	24,631,242.80
821809521	3133ENKV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/13/2027	1.500	25,000,000.00	24,992,007.12	24,982,500.00	23,895,000.00
821809050	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,922,645.10	49,875,000.00	42,832,000.00
1122064631	3133EPZH1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/27/2026	5.420	50,000,000.00	50,000,000.00	50,000,000.00	50,829,500.00
821809224	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,969,000.00
821810455	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,992,356.94	24,987,500.00	21,463,500.00
1365839319	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	50,000,000.00	50,000,000.00	50,000,000.00	49,891,500.00
821810743	3133ENGD6	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/06/2028	1.780	25,000,000.00	25,000,000.00	25,000,000.00	23,099,500.00
1055914263	3133EPNF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/23/2026	4.820	25,000,000.00	24,978,444.34	24,962,500.00	25,077,000.00
1366639774 1243484826	3133ERST9 3133ERAB7	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2030 04/10/2028	5.120 5.300	47,700,000.00 50,000,000.00	47,739,323.77	47,740,545.00 50,000,000.00	47,720,034.00
821809702	3133ERAB7 3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	50,000,000.00 25,000,000.00	25,000,000.00	50,192,500.00 24,044,500.00
1121394790	3133EPYT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/20/2028	5.520	39,370,000.00	39,370,000.00	39,370,000.00	39,911,731.20
821809506	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	25,000,000.00	25,000,000.00	25,000,000.00	21,206,500.00
821810700	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,859,750.00
900293453	3133ENG61	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/16/2032	4.700	25,000,000.00	24,980,317.55	24,975,000.00	24,788,000.00
1046329690	3133EPMA0	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/09/2028	4.690	25,000,000.00	25,000,000.00	25,000,000.00	25,142,250.00
821810134	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,603,750.00
821810638	3133ENDL1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/08/2027	1.400	20,000,000.00	20,000,000.00	20,000,000.00	18,631,200.00
821810709	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,859,750.00
1318202537	3133ERLJ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/18/2031	5.520	25,000,000.00	25,000,000.00	25,000,000.00	25,186,500.00
821810248	3133ELWW0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2027	1.330	25,000,000.00	25,000,000.00	25,000,000.00	23,554,750.00
1355455710	3133ERST9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/11/2030	5.120	50,000,000.00	50,000,000.00	50,000,000.00	50,021,000.00
821809375	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	35,000,000.00	35,000,000.00	35,000,000.00	32,855,900.00
878042078	3133ENZQ6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2032	4.700	20,000,000.00	19,938,067.34 45,293,565.10	19,920,000.00	19,836,000.00
1352826220 821809771	3133ERQB0 3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2031 12/07/2029	5.370 2.000	45,316,000.00 20,000,000.00	20,000,000.00	45,293,342.00 20,000,000.00	45,338,204.84 18,239,000.00
821809233	3133ENEF3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/16/2026	1.270	20,000,000.00	20,000,000.00	20,000,000.00	18,997,200.00
821810653	3133ENLL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/20/2032	2.050	20,000,000.00	20,000,000.00	20,000,000.00	17,440,000.00
821809054	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,962,278.20	49,940,000.00	42,776,000.00
821810431	3133EMKY7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/21/2027	0.740	20,000,000.00	20,000,000.00	20,000,000.00	18,179,000.00
821810793	3133EMWN8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2029	1.700	25,000,000.00	25,000,000.00	25,000,000.00	22,748,250.00
821810319	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	17,300,000.00	17,296,442.06	17,292,215.00	15,788,499.00
821809515	3133EMXX5	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/30/2029	1.430	30,000,000.00	30,000,000.00	30,000,000.00	26,940,600.00
821809880	3133ELC85	FEDERAL FARM CREDIT BANKS FUNDING CORP	05/27/2026	0.820	25,000,000.00	25,000,000.00	25,000,000.00	23,838,500.00
821809756	3133ENGL8	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/07/2029	2.000	20,000,000.00	20,000,000.00	20,000,000.00	18,239,000.00
821810487	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	25,000,000.00	25,000,000.00	25,000,000.00	22,189,500.00
821809220	3133EL5K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/03/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,969,000.00
821810459	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	25,000,000.00	24,976,306.49	24,961,250.00	21,463,500.00
821809670	3133EL5F7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/01/2028	1.030	25,000,000.00	25,000,000.00	25,000,000.00	22,384,000.00
1109093626	3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/25/2026	5.200	40,708,000.00	40,680,936.09	40,667,292.00	41,137,469.40
863901898	3133ENXX3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/01/2029	3.930	20,000,000.00	20,000,000.00	20,000,000.00	19,827,000.00
821809840 821809474	3133ENLR9 3133EMSG8	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	01/24/2029 03/03/2027	2.000 1.100	25,000,000.00 50,000,000.00	25,000,000.00 49,984,887.03	25,000,000.00 49,962,500.00	23,202,500.00 46,997,500.00
1322061996	3133EMSG8 3133ERMJ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/29/2032	5.750	50,000,000.00	50,000,000.00	50,000,000.00	50,177,500.00
821809067	3133EL5L4	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/03/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	43,423,500.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809418	3133EMDT6	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/21/2028	0.900	50,000,000.00	49,989,716.95	49,977,500.00	45,631,500.00
1131865559	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,316,000.00
821809044	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	50,000,000.00	50,000,000.00	42,832,000.00
821809470 868381884	3133ELTS3 3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	03/17/2027	1.000 3.780	50,000,000.00	50,000,000.00	50,000,000.00 25.000.000.00	46,830,000.00
821810450	3133ENLS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028 01/26/2032	2.320	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00	24,800,250.00 22,218,000.00
821810762	3133EMFG2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2030	1.370	6,000,000.00	6,000,000.00	6,000,000.00	5,181,480.00
1132575157	3133EPB38	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/17/2027	5.230	25,000,000.00	25,000,000.00	25,000,000.00	25,316,000.00
821808973	3133ENFL9	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2028	1.650	22,000,000.00	22,000,000.00	22,000,000.00	20,224,600.00
821809498	3133EL2K9	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/30/2029	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,974,250.00
888663309	3133ENC40	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/25/2029	4.330	25,000,000.00	25,000,000.00	25,000,000.00	25,001,250.00
1158562675	3133EPN92	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2027	4.860	25,000,000.00	25,000,000.00	25,000,000.00	25,224,750.00
821809072	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	45,200,000.00	45,200,000.00	45,200,000.00	39,710,008.00
821809940	3133EMDV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2030	0.990	50,000,000.00	49,945,512.04	49,910,000.00	42,880,500.00
821809128	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	50,000,000.00	50,000,000.00	46,601,500.00
821810280	3133ENKM1 3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120 2.230	25,000,000.00	25,000,000.00	25,000,000.00	21,918,250.00
821810407 1137387134	3133EPD51	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032 11/14/2028	5.250	25,000,000.00 17,349,000.00	25,000,000.00 17,341,850.42	25,000,000.00 17,340,325.50	22,075,500.00 17,572,281.63
821809216	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	50,000,000.00	50,000,000.00	50,000,000.00	46,937,000.00
821809287	3133ELCP7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/03/2024	1.625	50,000,000.00	49,997,931.03	49,940,000.00	49,722,000.00
821809057	3133EMNB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031	1.380	50,000,000.00	49,992,139.15	49,987,500.00	42,776,000.00
821810764	3133EMGT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/19/2030	1.340	6,525,000.00	6,525,000.00	6,525,000.00	5,618,612.25
821809231	3133ENJK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/23/2031	2.050	45,000,000.00	45,000,000.00	45,000,000.00	39,507,300.00
821810650	3133EMGK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/12/2030	1.030	20,000,000.00	19,919,123.53	19,868,200.00	17,170,800.00
1064302239	3133EPPV1	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/14/2028	5.430	25,000,000.00	25,000,000.00	25,000,000.00	25,150,750.00
821810222	3133EMUQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/30/2027	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,603,750.00
1372483909	3133ERUP4	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2030	4.840	34,000,000.00	34,000,000.00	34,000,000.00	33,926,220.00
1236937619	3133EP6X8	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/02/2029	5.370	25,000,000.00	25,000,000.00	25,000,000.00	25,032,500.00
821809197	3133EMWM0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/21/2031	1.970	45,000,000.00	45,000,000.00	45,000,000.00	39,771,450.00
821810377	3133EMFU1	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/03/2032	1.240	18,340,000.00	18,340,000.00	18,340,000.00	14,873,373.20
821809513	3133EMXW7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2028	1.400	25,000,000.00	24,974,461.82	24,950,000.00	23,056,250.00
821808958 821810560	3133ELXZ2 3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020 2.050	50,000,000.00 25,000,000.00	50,000,000.00	50,000,000.00	46,937,000.00 22,859,500.00
821809076	3133EMLN0	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030 12/23/2030	1.240	48,935,000.00	25,000,000.00 48,902,342.91	25,000,000.00 48,882,639.55	41,786,085.85
821810773	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	10,000,000.00	10,000,000.00	10,000,000.00	9,525,700.00
829937660	3133ENTQ3	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/04/2029	3.500	8,200,000.00	8,200,000.00	8,200,000.00	8,003,528.00
821810084	3133ENKB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/05/2034	2.340	38,700,000.00	38,670,129.57	38,661,300.00	33,174,801.00
821810127	3133EL4P6	FEDERAL FARM CREDIT BANKS FUNDING CORP	08/20/2029	1.140	25,000,000.00	24,986,402.44	24,975,000.00	21,963,500.00
821809481	3133EMMD1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2031	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,413,000.00
821809048	3133EMJK9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2030	1.280	50,000,000.00	49,922,645.10	49,875,000.00	42,832,000.00
821809509	3133ENLE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/18/2028	1.830	27,000,000.00	27,000,000.00	27,000,000.00	25,421,580.00
821810603	3133ENJC5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/22/2026	1.290	12,000,000.00	11,994,660.83	11,988,000.00	11,373,840.00
821809679	3133EMUK6	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/25/2026	1.050	25,000,000.00	25,000,000.00	25,000,000.00	24,044,500.00
821809765	3133ENHE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2029	1.930	25,000,000.00	25,000,000.00	25,000,000.00	22,709,000.00
1346644418	3133ERRG8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/27/2030	5.300	49,625,000.00	49,625,000.00	49,625,000.00	49,738,145.00
821809423	3133ELN34	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/22/2027	0.875	25,000,000.00	25,000,000.00	25,000,000.00	23,198,250.00
821810284	3133ENFG0	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/29/2033	2.350	15,150,000.00	15,150,000.00	15,150,000.00	13,049,755.50
821810467 821809466	3133ENHB9 3133EMC26	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028 06/03/2030	1.840 1.740	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	23,146,750.00 22,316,750.00
840008631	3133ENUV0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/19/2032	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,357,000.00
821810674	3133ENMS6	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2028	1.875	21,250,000.00	21,235,233.63	21,223,437.50	20,024,512.50
821810547	3133EMWB4	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/14/2031	2.040	25,000,000.00	25,000,000.00	25,000,000.00	22,227,250.00
821810758	3133ENHB9	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/14/2028	1.840	25,000,000.00	25,000,000.00	25,000,000.00	23,146,750.00
825556677	3133ENSF8	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/21/2029	2.870	50,000,000.00	49,975,079.09	49,961,000.00	48,250,500.00
821809298	3133EMVA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2031	2.020	50,000,000.00	49,869,901.32	49,800,000.00	44,379,000.00
821809511	3133ENMT4	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/01/2030	2.050	27,200,000.00	27,200,000.00	27,200,000.00	24,871,136.00
821810633	3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/23/2026	1.430	20,000,000.00	20,000,000.00	20,000,000.00	19,051,400.00
821810704	3133ENFN5	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/30/2026	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,859,750.00
821810661	3133ENMP2	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/27/2032	2.230	20,900,000.00	20,900,000.00	20,900,000.00	18,455,118.00
821810452	3133EL6W9	FEDERAL FARM CREDIT BANKS FUNDING CORP	09/14/2028	1.000	20,000,000.00	20,000,000.00	20,000,000.00	17,988,400.00
867624350	3133ENYM6	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/08/2028	3.780	25,000,000.00	25,000,000.00	25,000,000.00	24,800,250.00
821809496	3133ELXZ2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/27/2027	1.020	25,000,000.00	25,000,000.00	25,000,000.00	23,468,500.00
821810689 1104833999	3133EMNB4 3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	01/14/2031 09/25/2026	1.380	25,000,000.00 25,000,000.00	25,000,000.00	25,000,000.00 25,000,000.00	21,388,000.00
821810310	3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/09/2031	5.200 2.200	25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00	25,263,750.00 22,196,750.00
821810605	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,918,250.00
821810282	3133ENKM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/12/2032	2.120	25,000,000.00	25,000,000.00	25,000,000.00	21,918,250.00
821809425	3133EMXQ0	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/28/2026	0.940	25,000,000.00	25,000,000.00	25,000,000.00	23,944,750.00
821809130	3133EMVH2	FEDERAL FARM CREDIT BANKS FUNDING CORP	04/05/2028	1.570	50,000,000.00	49,943,573.95	49,887,500.00	46,601,500.00
876366161	3133ENZN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	06/29/2029	4.270	25,000,000.00	25,000,000.00	25,000,000.00	25,000,250.00
1374462693	313313CT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/07/2025	4.310	50,000,000.00	49,060,180.55	49,054,194.44	50,000,000.00
1369856206	313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2024	4.540	50,000,000.00	49,495,555.56	49,451,416.67	49,483,000.00
1348954667	313312N30	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2024	5.050	50,000,000.00	49,761,527.78	49,523,055.56	49,761,500.00
1315899655	313312Q37	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/20/2024	5.140	50,000,000.00	49,643,055.55	49,086,222.22	49,661,000.00
1361041881	313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2024	4.780	50,000,000.00	49,468,888.89	49,349,388.89	49,483,000.00
1373351813	313312M72	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/31/2024	4.690	50,000,000.00	49,804,583.34	49,778,527.78	49,779,500.00
1360035872	313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2024	4.840	50,000,000.00	49,462,222.22	49,334,500.00	49,483,000.00
1325384032	313312S27	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	5.080	25,000,000.00	24,770,694.44	24,534,333.33	24,787,750.00
1372483897	313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2024	4.500	50,000,000.00	49,500,000.00	49,468,750.00	49,483,000.00
1373351808 1374462688	313312M72 313313CQ9	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	10/31/2024 03/04/2025	4.690 4.310	50,000,000.00	49,804,583.34	49,778,527.78	49,779,500.00 50,000,000.00
1374462688	313313CQ9 313312N30	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/04/2024	4.310 5.050	50,000,000.00 50,000,000.00	49,078,138.89 49,761,527.78	49,072,152.78 49,523,055.56	50,000,000.00 49,761,500.00
1261281584	313312L57	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/21/2024	5.030	50,000,000.00	49,856,111.11	48,755,361.11	49,844,000.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1261281582 1354631074	313312L24 313312N55	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	10/18/2024 11/06/2024	5.180 5.000	50,000,000.00 40,000,000.00	49,877,694.44 39,800,000.00	48,776,944.44 39,650,000.00	49,863,500.00 39,799,200.00
1365839303	313312N33 313313CB2	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/19/2025	4.530	50,000,000.00	49,112,875.00	49,031,083.33	49,138,000.00
1361041880	313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2024	4.780	25,000,000.00	24,734,444.44	24,674,694.44	24,741,500.00
1373351801	313313AF5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2025	4.400	50,000,000.00	49,407,222.22	49,401,111.11	49,395,500.00
1257862195	313312J84	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/08/2024	5.170	25,000,000.00	24,974,868.06	24,407,604.17	24,964,250.00
1374462681	313313CT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/07/2025	4.310	50,000,000.00	49,060,180.55	49,054,194.44	50,000,000.00
1370619232	313313CC0	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/20/2025	4.330	50,000,000.00	49,146,027.77	49,115,958.33	49,132,000.00
1370619221	313313CC0	FEDERAL FARM CREDIT BANKS FUNDING CORP	02/20/2025	4.330	50,000,000.00	49,146,027.77	49,115,958.33	49,132,000.00
1369856205	313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/20/2024	4.540	50,000,000.00	49,495,555.56	49,451,416.67	49,483,000.00
1365839295 1372483896	313313CB2 313312T91	FEDERAL FARM CREDIT BANKS FUNDING CORP FEDERAL FARM CREDIT BANKS FUNDING CORP	02/19/2025 12/20/2024	4.530 4.500	50,000,000.00 50,000,000.00	49,112,875.00 49,500,000.00	49,031,083.33 49,468,750.00	49,138,000.00 49,483,000.00
1349188565	313312191 313312M72	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/31/2024	5.020	50,000,000.00	49,790,833.34	49,546,805.56	49,779,500.00
1373351811	313313AF5	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/06/2025	4.400	50,000,000.00	49,407,222.22	49,401,111.11	49,395,500.00
1336408112	313313AR9	FEDERAL FARM CREDIT BANKS FUNDING CORP	01/16/2025	4.820	50,000,000.00	49,283,694.45	48,928,888.89	49,335,500.00
1350181293	313312M64	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/30/2024	5.100	50,000,000.00	49,794,583.33	49,567,916.67	49,786,000.00
1374462683	313313CQ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	03/04/2025	4.310	50,000,000.00	49,078,138.89	49,072,152.78	50,000,000.00
1257862198	313312J84	FEDERAL FARM CREDIT BANKS FUNDING CORP	10/08/2024	5.170	50,000,000.00	49,949,736.11	48,815,208.33	49,928,500.00
838488793	3130ARKC4	FEDERAL HOME LOAN BANKS	04/14/2025	2.840	25,000,000.00	25,000,000.00	25,000,000.00	24,793,750.00
821810727	3130AKA71	FEDERAL HOME LOAN BANKS	10/08/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,909,000.00
821809307	3130AJWG0	FEDERAL HOME LOAN BANKS	08/10/2028	1.020	32,995,000.00	32,995,000.00	32,995,000.00	29,756,540.75
821810783	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	50,000,000.00	50,000,000.00	50,000,000.00	41,380,500.00
821810712	3130AKAQ9	FEDERAL HOME LOAN BANKS	10/07/2030	1.210	50,000,000.00	50,000,000.00	50,000,000.00	42,805,000.00
821809606 870007040	3130AMAB8 3130ASFG9	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	04/27/2029 06/29/2027	1.550 3.800	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	22,664,500.00
841371341	3130ARNL1	FEDERAL HOME LOAN BANKS	04/21/2027	3.260	25,000,000.00	25,000,000.00	25,000,000.00	24,879,000.00 24,644,500.00
820231279	3130ARCH2	FEDERAL HOME LOAN BANKS	03/24/2025	2.040	25,000,000.00	25,000,000.00	25,000,000.00	24,721,250.00
850346601	3130ARV40	FEDERAL HOME LOAN BANKS	05/05/2025	3.100	25,000,000.00	25,000,000.00	25,000,000.00	24,817,250.00
821809632	3130APMY8	FEDERAL HOME LOAN BANKS	10/27/2027	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,306,000.00
826608930	3130AR6F3	FEDERAL HOME LOAN BANKS	03/24/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	49,433,000.00
826608941	3130ARCC3	FEDERAL HOME LOAN BANKS	03/24/2025	2.030	50,000,000.00	50,000,000.00	50,000,000.00	49,440,000.00
821809587	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	40,950,000.00	40,950,000.00	40,950,000.00	39,538,863.00
821810738	3130AKPE0	FEDERAL HOME LOAN BANKS	01/27/2031	1.260	50,000,000.00	50,000,000.00	50,000,000.00	42,267,000.00
821809219	3130AQWY5	FEDERAL HOME LOAN BANKS	02/24/2025	1.700	25,000,000.00	25,000,000.00	25,000,000.00	24,671,500.00
821809546	3130APNL5	FEDERAL HOME LOAN BANKS	10/27/2026	1.280	25,000,000.00	25,000,000.00	25,000,000.00	23,793,750.00
821809529	3130AKKQ8	FEDERAL HOME LOAN BANKS	12/23/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,341,750.00
850346592	3130ARZT1	FEDERAL HOME LOAN BANKS	05/23/2025	3.450	25,000,000.00	25,000,000.00	25,000,000.00	24,851,000.00
821809167	3130AQLB7	FEDERAL HOME LOAN BANKS	01/26/2029	1.875	25,000,000.00	25,000,000.00	25,000,000.00	23,116,500.00
821809234	3130AQM42	FEDERAL HOME LOAN BANKS	01/27/2032	2.250	22,700,000.00	22,700,000.00	22,700,000.00	20,046,824.00
821809600	3130AQT37	FEDERAL HOME LOAN BANKS	02/28/2025	1.500	25,000,000.00	25,000,000.00	25,000,000.00	24,691,750.00
819378330 837511310	3130ARAZ4 3130ARRT0	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	03/28/2025 04/25/2025	2.000 3.020	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	49,421,500.00 24,812,750.00
821809221	3130AQNR0	FEDERAL HOME LOAN BANKS	04/25/2025	1.750	25,000,000.00	25,000,000.00	25,000,000.00	23,923,000.00
821809460	3130AMAD4	FEDERAL HOME LOAN BANKS	11/12/2026	1.100	30,000,000.00	30,000,000.00	30,000,000.00	28,414,500.00
842850552	3130ARVF5	FEDERAL HOME LOAN BANKS	05/19/2025	3.210	25,000,000.00	25,000,000.00	25,000,000.00	24,823,250.00
841371336	3130ARUC3	FEDERAL HOME LOAN BANKS	05/12/2025	3.120	25,000,000.00	25,000,000.00	25,000,000.00	24,815,000.00
821810791	3130AKQC3	FEDERAL HOME LOAN BANKS	01/27/2033	1.500	50,000,000.00	50,000,000.00	50,000,000.00	40,503,500.00
821809243	3130AJC31	FEDERAL HOME LOAN BANKS	03/14/2031	1.500	25,000,000.00	24,821,960.94	24,723,000.00	21,646,250.00
821809215	3130AQM26	FEDERAL HOME LOAN BANKS	01/27/2027	1.700	25,000,000.00	25,000,000.00	25,000,000.00	23,914,500.00
821809230	3130AQL76	FEDERAL HOME LOAN BANKS	01/20/2032	2.160	25,000,000.00	25,000,000.00	25,000,000.00	21,943,000.00
849799807	3130ARZC8	FEDERAL HOME LOAN BANKS	05/23/2025	3.400	25,000,000.00	25,000,000.00	25,000,000.00	24,843,500.00
1179317769	3130AYG59	FEDERAL HOME LOAN BANKS	01/29/2029	5.150	24,545,000.00	24,545,000.00	24,545,000.00	24,632,134.75
821809596	3130AQJR5	FEDERAL HOME LOAN BANKS	01/27/2027	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,784,500.00
835023450 821810778	3130ARPH8 3130AKXM3	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	04/28/2025 02/17/2032	3.010 1.350	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	24,808,500.00 41,259,500.00
1313237110	3130B1WZ6	FEDERAL HOME LOAN BANKS	07/16/2031	5.600	25,835,000.00	25,835,000.00	25,835,000.00	26,041,163.30
843475069	3130ARKR1	FEDERAL HOME LOAN BANKS	04/25/2025	2.910	25,000,000.00	25,000,000.00	25,000,000.00	24,793,500.00
850346595	3130ARZW4	FEDERAL HOME LOAN BANKS	05/23/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,861,000.00
833040168	3130ARDB4	FEDERAL HOME LOAN BANKS	04/04/2025	2.090	25,000,000.00	25,000,000.00	25,000,000.00	24,711,500.00
833040183	3130ARNE7	FEDERAL HOME LOAN BANKS	04/27/2027	3.250	50,000,000.00	50,000,000.00	50,000,000.00	49,275,000.00
821809611	3130AQ7B3	FEDERAL HOME LOAN BANKS	12/21/2027	1.610	25,000,000.00	25,000,000.00	25,000,000.00	23,382,000.00
821809583	3130AKK96	FEDERAL HOME LOAN BANKS	12/30/2030	1.250	40,440,000.00	40,440,000.00	40,440,000.00	34,505,834.40
844868360	3130ARP70	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	50,000,000.00	50,000,000.00	50,000,000.00	49,612,500.00
821810688	3130AQVL4	FEDERAL HOME LOAN BANKS	02/24/2025	1.650	25,000,000.00	25,000,000.00	25,000,000.00	24,666,500.00
841085426	3130ARKG5	FEDERAL HOME LOAN BANKS	04/21/2026	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,678,250.00
813949229	3130AR6C0	FEDERAL HOME LOAN BANKS	03/24/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	49,433,000.00
838488791	3130ARGR6	FEDERAL HOME LOAN BANKS	04/14/2025	2.600	25,000,000.00	25,000,000.00	25,000,000.00	24,761,500.00
821809161	3130AQKU6	FEDERAL HOME LOAN BANKS	01/19/2029	1.770	25,000,000.00	25,000,000.00	25,000,000.00	23,019,000.00
821810283	3130AQWY5	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	02/24/2025	1.700	15,000,000.00 33,200,000.00	15,000,000.00 33,193,817.30	15,000,000.00	14,802,900.00
821809368 821810055	3130AKJA5 3130AKAQ9	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/16/2030 10/07/2030	1.280 1.210	33,200,000.00	33,193,817.30 38,200,000.00	33,190,040.00 38,200,000.00	28,410,568.00 32,703,020.00
1342711516	3130B2FB6	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	08/06/2029	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,021,000.00
821808963	3130AQ4R1	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/13/2028	1.700	25,000,000.00	25,000,000.00	25,000,000.00	22,997,250.00
821809680	3130ALV68	FEDERAL HOME LOAN BANKS	03/30/2026	1.030	25,000,000.00	25,000,000.00	25,000,000.00	23,989,000.00
824373426	3130AJK40	FEDERAL HOME LOAN BANKS	05/04/2027	1.200	19,444,444.44	19,444,444.45	19,444,444.45	18,240,444.44
821809174	3130AHL76	FEDERAL HOME LOAN BANKS	11/25/2026	2.080	50,000,000.00	50,000,000.00	50,000,000.00	48,277,000.00
821809202	3130AHNR0	FEDERAL HOME LOAN BANKS	12/16/2026	2.020	50,000,000.00	50,000,000.00	50,000,000.00	48,200,000.00
821809241	3130AQRW5	FEDERAL HOME LOAN BANKS	02/17/2032	2.400	25,000,000.00	25,000,000.00	25,000,000.00	22,296,250.00
858143703	3130AS6Q7	FEDERAL HOME LOAN BANKS	06/07/2027	3.250	25,000,000.00	25,000,000.00	25,000,000.00	24,801,000.00
1141009813	3130AXVE5	FEDERAL HOME LOAN BANKS	11/28/2028	5.350	50,000,000.00	50,000,000.00	50,000,000.00	50,289,000.00
877589745	3130ASHH5	FEDERAL HOME LOAN BANKS	06/28/2027	4.260	25,000,000.00	25,000,000.00	25,000,000.00	24,963,000.00
821809650	3130ALD43	FEDERAL HOME LOAN BANKS	02/24/2031	1.460	25,000,000.00	25,000,000.00	25,000,000.00	21,373,000.00
853951950	3130ARVC2	FEDERAL HOME LOAN BANKS	05/12/2025	3.200	25,000,000.00	25,000,000.00	25,000,000.00	24,823,500.00

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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
870006897	3130ASFD6	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,842,500.00
821852235	3130AQYZ0	FEDERAL HOME LOAN BANKS	03/03/2025	2.000	25,000,000.00	25,000,000.00	25,000,000.00	24,747,500.00
1237998929	3130B0PR4	FEDERAL HOME LOAN BANKS	10/02/2028	5.000	25,000,000.00	25,000,000.00	25,000,000.00	25,293,500.00
828331469	3130AR6A4	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	49,421,500.00
869387879	3130ASEK1	FEDERAL HOME LOAN BANKS	06/27/2025	3.335	25,000,000.00	25,000,000.00	25,000,000.00	24,812,750.00
821809149	3130AJSQ3	FEDERAL HOME LOAN BANKS	07/06/2027	1.020	24,185,000.00	24,182,611.86	24,178,953.75	22,470,525.35
821810799	3130AQJW4	FEDERAL HOME LOAN BANKS	01/27/2027	1.520	50,000,000.00	50,000,000.00	50,000,000.00	47,591,500.00
821809562	3130APWC5	FEDERAL HOME LOAN BANKS	11/23/2026	1.375	25,000,000.00	25,000,000.00	25,000,000.00	23,798,750.00
821810784	3130AQF24	FEDERAL HOME LOAN BANKS	12/29/2026	1.400	50,000,000.00	50,000,000.00	50,000,000.00	47,510,500.00
821809534	3130APMZ5	FEDERAL HOME LOAN BANKS	10/27/2026	1.250	25,000,000.00	25,000,000.00	25,000,000.00	23,779,000.00
984352416	3130AUT38	FEDERAL HOME LOAN BANKS	02/27/2026	5.100	25,000,000.00	25,000,000.00	25,000,000.00	24,988,250.00
821809644	3130AME73	FEDERAL HOME LOAN BANKS	05/18/2028	1.450	25,000,000.00	25,000,000.00	25,000,000.00	23,096,000.00
821810681	3130AKTV8	FEDERAL HOME LOAN BANKS	01/28/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,431,000.00
821810610	3130APP33	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	11/17/2028	1.600	12,000,000.00	12,000,000.00	12,000,000.00	11,008,920.00
826608927	3130AR5R8		03/24/2025	1.890	50,000,000.00	50,000,000.00	50,000,000.00	49,406,500.00
826608942 821809659	3130AR5P2 3130AQF32	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	03/24/2025 12/29/2027	1.875 1.500	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	49,403,000.00 23,287,750.00
859220857	3130ARVY4	FEDERAL HOME LOAN BANKS	05/19/2025	3.350	25,000,000.00	25,000,000.00	25,000,000.00	24,842,500.00
821852239	3130AR2J9	FEDERAL HOME LOAN BANKS	03/10/2025	2.000	25,000,000.00	25,000,000.00	25,000,000.00	24,738,000.00
855441198	3130ARVW8	FEDERAL HOME LOAN BANKS	05/16/2025	3.320	25,000,000.00	25,000,000.00	25,000,000.00	24,845,750.00
835023451	3130ARPM7	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	25,000,000.00	24,999,285.55	24,996,250.00	24,809,750.00
851779930	3130ARVU2	FEDERAL HOME LOAN BANKS	05/09/2025	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,842,500.00
836624936	3130ARF63	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	25,000,000.00	25,000,000.00	25,000,000.00	24,726,500.00
821809166	3130AQBM4	FEDERAL HOME LOAN BANKS	12/14/2029	1.800	25,000,000.00	25,000,000.00	25,000,000.00	22,651,500.00
821810683	3130AQKV4	FEDERAL HOME LOAN BANKS	01/27/2027	1.625	25,000,000.00	25,000,000.00	25,000,000.00	23,854,000.00
821809558	3130AKPK6	FEDERAL HOME LOAN BANKS	01/27/2032	1.370	25,000,000.00	25,000,000.00	25,000,000.00	20,690,250.00
843475066	3130ARPK1	FEDERAL HOME LOAN BANKS	04/25/2025	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,806,250.00
821852237	3130AQXK4	FEDERAL HOME LOAN BANKS	03/07/2025	1.740	25,000,000.00	25,000,000.00	25,000,000.00	24,714,500.00
826608940	3130ARCG4	FEDERAL HOME LOAN BANKS	03/24/2025	2.040	25,000,000.00	25,000,000.00	25,000,000.00	24,721,250.00
1349188571	3130B2E27	FEDERAL HOME LOAN BANKS	08/28/2031	5.150	50,000,000.00	50,000,000.00	50,000,000.00	50,179,000.00
821810696	3130AKTZ9	FEDERAL HOME LOAN BANKS	02/03/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,415,500.00
821809601	3130AQHZ9	FEDERAL HOME LOAN BANKS	01/25/2027	1.540	25,000,000.00	25,000,000.00	25,000,000.00	23,809,750.00
811657280	3130AR2Q3	FEDERAL HOME LOAN BANKS	03/07/2025	2.010	25,000,000.00	25,000,000.00	25,000,000.00	24,743,750.00
821809953	3130AJV48	FEDERAL HOME LOAN BANKS	07/28/2027	0.770	50,000,000.00	50,000,000.00	50,000,000.00	46,044,500.00
821810734	3130AKYE0	FEDERAL HOME LOAN BANKS	02/24/2031	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,156,000.00
1327267068	3130B26C4	FEDERAL HOME LOAN BANKS	08/13/2031	5.420	25,000,000.00	25,000,000.00	25,000,000.00	25,183,750.00
870006889	3130ASFH7	FEDERAL HOME LOAN BANKS	06/27/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,842,500.00
821810706	3130AKNQ5	FEDERAL HOME LOAN BANKS	01/27/2032	1.340	50,000,000.00	50,000,000.00	50,000,000.00	41,286,000.00
821809640	3130APXY6	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/01/2026	1.420	25,000,000.00	25,000,000.00	25,000,000.00	23,808,250.00
821809199 821809996	3130AKJU1 3130AM2J0	FEDERAL HOME LOAN BANKS	12/30/2027 04/28/2026	0.875 1.050	22,000,000.00 50,000,000.00	22,000,000.00 50,000,000.00	22,000,000.00 50,000,000.00	20,073,460.00 47,883,000.00
821809655	3130AQAY9	FEDERAL HOME LOAN BANKS	12/30/2026	1.500	25,000,000.00	25,000,000.00	25,000,000.00	23,807,750.00
817178483	3130AQXH1	FEDERAL HOME LOAN BANKS	03/03/2025	1.720	25,000,000.00	25,000,000.00	25,000,000.00	24,718,000.00
821809627	3130APVD4	FEDERAL HOME LOAN BANKS	11/23/2027	1.390	25,000,000.00	25,000,000.00	25,000,000.00	23,257,750.00
836624939	3130ARF48	FEDERAL HOME LOAN BANKS	04/11/2025	2.300	25,000,000.00	25,000,000.00	25,000,000.00	24,726,500.00
821809582	3130AHSJ3	FEDERAL HOME LOAN BANKS	12/23/2026	2.090	40,000,000.00	40,000,000.00	40,000,000.00	38,608,800.00
870418077	3130ASGA1	FEDERAL HOME LOAN BANKS	06/27/2025	3.820	25,000,000.00	25,000,000.00	25,000,000.00	24,894,250.00
821809610	3130AQTT0	FEDERAL HOME LOAN BANKS	02/28/2025	1.550	25,000,000.00	25,000,000.00	25,000,000.00	24,692,750.00
821108957	3130ARD99	FEDERAL HOME LOAN BANKS	04/04/2025	2.080	25,000,000.00	25,000,000.00	25,000,000.00	24,710,250.00
821809554	3130APVK8	FEDERAL HOME LOAN BANKS	11/23/2026	1.300	25,000,000.00	25,000,000.00	25,000,000.00	23,760,500.00
821810420	3130AKJT4	FEDERAL HOME LOAN BANKS	12/30/2030	1.290	19,875,000.00	19,875,000.00	19,875,000.00	17,002,466.25
844868359	3130ARPE5	FEDERAL HOME LOAN BANKS	04/28/2025	3.000	25,000,000.00	25,000,000.00	25,000,000.00	24,803,500.00
821810777	3130AKNV4	FEDERAL HOME LOAN BANKS	01/27/2032	1.350	50,000,000.00	50,000,000.00	50,000,000.00	41,317,500.00
837511314	3130ARRR4	FEDERAL HOME LOAN BANKS	04/28/2025	3.020	25,000,000.00	25,000,000.00	25,000,000.00	24,809,750.00
821810693	3130AQLU5	FEDERAL HOME LOAN BANKS	01/27/2027	1.660	25,000,000.00	25,000,000.00	25,000,000.00	23,873,000.00
821810702	3130AL4N1	FEDERAL HOME LOAN BANKS	02/24/2031	1.320	50,000,000.00	50,000,000.00	50,000,000.00	42,352,500.00
821810028	3130AJJQ3	FEDERAL HOME LOAN BANKS	04/27/2027	1.200	50,000,000.00	50,000,000.00	50,000,000.00	46,931,000.00
877589744	3130ASDV8	FEDERAL HOME LOAN BANKS	06/28/2027	3.300	25,000,000.00	25,000,000.00	25,000,000.00	24,829,250.00
819993801	3130ARBH3	FEDERAL HOME LOAN BANKS	03/28/2025	2.000	50,000,000.00	50,000,000.00	50,000,000.00	49,421,500.00
821810687 821810000	3130AQLQ4	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	01/27/2027 10/02/2030	1.650	25,000,000.00	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	23,867,750.00 42,473,500.00
821810000	3130AKB96			1.080	50,000,000.00			42,473,500.00 34,410,533.00
821809567 821810730	3130AK3V6 3130AKKQ8	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	09/30/2030 12/23/2030	1.300 1.250	39,950,000.00 50,000,000.00	39,950,000.00 50,000,000.00	39,950,000.00 50,000,000.00	42,683,500.00
821809694	3130AL4L5	FEDERAL HOME LOAN BANKS	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	22,054,000.00
821810786	3130AKS23	FEDERAL HOME LOAN BANKS	01/27/2033	1.495	50,000,000.00	50,000,000.00	50,000,000.00	40,486,500.00
821809550	3130APYJ8	FEDERAL HOME LOAN BANKS	06/08/2026	1.290	25,000,000.00	25,000,000.00	25,000,000.00	23,999,250.00
839545177	3130ARHC8	FEDERAL HOME LOAN BANKS	04/17/2025	2.600	25,000,000.00	25,000,000.00	25,000,000.00	24,757,500.00
821809972	3130AJRQ4	FEDERAL HOME LOAN BANKS	06/25/2027	1.000	50,000,000.00	50,000,000.00	50,000,000.00	46,524,500.00
1132575155	3130AXQQ4	FEDERAL HOME LOAN BANKS	11/28/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,733,000.00
821809145	3130AQ3P6	FEDERAL HOME LOAN BANKS	12/08/2031	2.080	24,000,000.00	24,000,000.00	24,000,000.00	21,058,560.00
821809636	3130APX26	FEDERAL HOME LOAN BANKS	12/01/2026	1.400	25,000,000.00	25,000,000.00	25,000,000.00	23,797,750.00
840297222	3130ARE56	FEDERAL HOME LOAN BANKS	04/04/2025	2.210	25,000,000.00	25,000,000.00	25,000,000.00	24,726,750.00
1343681390	313384K81	FEDERAL HOME LOAN BANKS	10/16/2024	5.147	50,000,000.00	49,892,770.83	49,599,677.78	49,900,000.00
1362911311	313384P94	FEDERAL HOME LOAN BANKS	11/18/2024	4.745	50,000,000.00	49,683,666.67	49,584,812.50	49,673,500.00
1369856202	313384U72	FEDERAL HOME LOAN BANKS	12/26/2024	4.514	50,000,000.00	49,460,827.78	49,423,211.11	49,446,500.00
1365817674	313384T90	FEDERAL HOME LOAN BANKS	12/20/2024	4.720	50,000,000.00	49,475,555.55	49,390,333.33	49,483,000.00
1365008893	313384P45	FEDERAL HOME LOAN BANKS	11/13/2024	4.834	50,000,000.00	49,711,302.78	49,624,022.22	49,705,000.00
1370619216	313384T58	FEDERAL HOME LOAN BANKS	12/16/2024	4.500	34,704,000.00	34,374,312.00	34,348,284.00	34,362,512.64
1325384028	313384J42	FEDERAL HOME LOAN BANKS	10/04/2024	5.185	41,847,000.00	41,828,918.61	41,425,100.87	41,808,919.23
1308913290	313384J42	FEDERAL HOME LOAN BANKS	10/04/2024	5.239	50,000,000.00	49,978,170.83	49,337,848.61	49,954,500.00
1365817672	313384P60	FEDERAL HOME LOAN BANKS	11/15/2024	4.760	33,900,000.00	33,698,295.00	33,640,024.67	33,691,515.00
1319827951	313384L23	FEDERAL HOME LOAN BANKS	10/18/2024	5.194	50,000,000.00	49,877,363.89	49,343,536.11	49,863,500.00
1372483902	313384U80	FEDERAL HOME LOAN BANKS	12/27/2024	4.500	50,000,000.00	49,456,250.00	49,431,250.00	49,440,000.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1320364349	313384K73 313384M89	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	10/15/2024	5.180 5.029	19,618,000.00	19,578,480.63 49,783,473.61	19,369,592.52	19,572,093.88
1355440947 1319827947	313384L23	FEDERAL HOME LOAN BANKS	11/01/2024 10/18/2024	5.029	50,000,000.00 50,000,000.00	49,783,473.61	49,608,855.56 49,343,536.11	49,780,500.00 49,863,500.00
1354631080	313384N47	FEDERAL HOME LOAN BANKS	11/05/2024	5.010	50,000,000.00	49,756,458.33	49,568,583.33	49,755,000.00
1372483900	313384U80	FEDERAL HOME LOAN BANKS	12/27/2024	4.500	50,000,000.00	49,456,250.00	49,431,250.00	49,440,000.00
1360035874	313384T25	FEDERAL HOME LOAN BANKS	12/13/2024	4.860	50,000,000.00	49,507,250.00	49,385,750.00	49,526,500.00
1365817676 1349195863	313384T90 313384R27	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/20/2024 11/27/2024	4.720 4.977	50,000,000.00	49,475,555.55	49,390,333.33 49,370,962.50	49,483,000.00 49,617,000.00
1372483913	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.620	50,000,000.00 50,000,000.00	49,605,987.50 49,666,333.34	49,640,666.67	49,648,500.00
1372483910	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.620	50,000,000.00	49,666,333.34	49,640,666.67	49,648,500.00
1349188566	313384L72	FEDERAL HOME LOAN BANKS	10/23/2024	5.125	50,000,000.00	49,843,402.78	49,601,388.89	49,831,000.00
1366639769	313384T90	FEDERAL HOME LOAN BANKS	12/20/2024	4.618	50,000,000.00	49,486,888.89	49,416,336.11	49,483,000.00
1352826218	313384M63	FEDERAL HOME LOAN BANKS	10/30/2024	5.096	50,000,000.00	49,794,744.44	49,603,644.44	49,811,850.00
1343681395 1369856208	313384Q36 313385AF3	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	11/20/2024 01/06/2025	5.042 4.470	50,000,000.00 50,000,000.00	49,649,861.11 49,397,791.66	49,362,747.22 49,354,333.33	49,661,000.00 49,395,500.00
1368969878	313384T90	FEDERAL HOME LOAN BANKS	12/20/2024	4.585	50,000,000.00	49,490,555.55	49,439,611.11	49,483,000.00
1313231498	313384K32	FEDERAL HOME LOAN BANKS	10/11/2024	5.213	50,000,000.00	49,927,597.22	49,341,134.72	49,909,000.00
1372483895	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.620	50,000,000.00	49,666,333.34	49,640,666.67	49,648,500.00
1369856199	313384R76	FEDERAL HOME LOAN BANKS	12/02/2024	4.560	8,449,000.00	8,382,647.19	8,375,155.74	8,380,394.12
1350181294	313384M63	FEDERAL HOME LOAN BANKS	10/30/2024	5.005	39,144,000.00	38,986,179.01	38,812,031.70	38,996,701.13
1373351806 1343681393	313384T90 313384Q36	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/20/2024 11/20/2024	4.470 5.042	50,000,000.00 50,000,000.00	49,503,333.33 49,649,861.11	49,478,500.00 49,362,747.22	49,483,000.00 49,661,000.00
1374462699	313384R76	FEDERAL HOME LOAN BANKS	12/02/2024	4.520	17,356,000.00	17,220,893.18	49,362,747.22 17,218,714.04	17,215,069.28
1349195868	313384K32	FEDERAL HOME LOAN BANKS	10/11/2024	5.130	50,000,000.00	49,928,750.00	49,679,375.00	49,909,000.00
1360035867	313384N39	FEDERAL HOME LOAN BANKS	11/04/2024	4.940	45,549,000.00	45,336,488.61	45,217,732.25	45,331,731.27
1349428633	313384L98	FEDERAL HOME LOAN BANKS	10/25/2024	5.113	50,000,000.00	49,829,566.67	49,602,322.22	49,818,000.00
1308913279	313384J42	FEDERAL HOME LOAN BANKS	10/04/2024	5.239	50,000,000.00	49,978,170.83	49,337,848.61	49,954,500.00
1365008898	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.760	50,000,000.00	49,656,222.22	49,563,666.67	49,648,500.00
1343681391 1345256029	313384J91 313384N39	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	10/09/2024 11/04/2024	5.160 5.040	50,000,000.00 50,000,000.00	49,942,666.67 49,762,000.00	49,641,666.67 49,482,000.00	49,943,700.00 49,761,500.00
1366639771	313384T90	FEDERAL HOME LOAN BANKS	12/20/2024	4.618	50,000,000.00	49,486,888.89	49,416,336.11	49,483,000.00
1356282332	313384M89	FEDERAL HOME LOAN BANKS	11/01/2024	5.000	25,000,000.00	24,892,361.11	24,805,555.56	24,890,250.00
1356282331	313384M89	FEDERAL HOME LOAN BANKS	11/01/2024	5.000	50,000,000.00	49,784,722.22	49,611,111.11	49,780,500.00
1343681389	313384K81	FEDERAL HOME LOAN BANKS	10/16/2024	5.147	50,000,000.00	49,892,770.83	49,599,677.78	49,900,000.00
1365008892	313384P45	FEDERAL HOME LOAN BANKS	11/13/2024	4.834	50,000,000.00	49,711,302.78	49,624,022.22	49,705,000.00
1365008894	313384T74 313384M89	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/18/2024	4.750	50,000,000.00	49,485,416.67	49,399,652.78	49,495,500.00
1355440946 1369856201	313384U72	FEDERAL HOME LOAN BANKS	11/01/2024 12/26/2024	5.029 4.514	50,000,000.00 50,000,000.00	49,783,473.61 49,460,827.78	49,608,855.56 49,423,211.11	49,780,500.00 49,446,500.00
1360035875	313384N70	FEDERAL HOME LOAN BANKS	11/08/2024	4.973	50,000,000.00	49,737,536.11	49,613,211.11	49,736,500.00
1357288786	313384N39	FEDERAL HOME LOAN BANKS	11/04/2024	4.995	17,651,000.00	17,567,731.41	17,513,851.73	17,566,804.73
1369856207	313384R76	FEDERAL HOME LOAN BANKS	12/02/2024	4.560	50,000,000.00	49,607,333.33	49,563,000.00	49,594,000.00
1323516970	313384L98	FEDERAL HOME LOAN BANKS	10/25/2024	5.165	50,000,000.00	49,827,833.33	49,347,201.39	49,818,000.00
1357288784	313384N39	FEDERAL HOME LOAN BANKS	11/04/2024	4.995	50,000,000.00	49,764,125.00	49,611,500.00	49,761,500.00
1374462703 1349195862	313384R76 313384R27	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	12/02/2024 11/27/2024	4.520 4.977	4,987,000.00	4,948,178.98	4,947,552.83	4,946,505.56
1372483912	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.620	50,000,000.00 50,000,000.00	49,605,987.50 49,666,333.34	49,370,962.50 49,640,666.67	49,617,000.00 49,648,500.00
1362911306	313384P94	FEDERAL HOME LOAN BANKS	11/18/2024	4.745	50,000,000.00	49,683,666.67	49,584,812.50	49,673,500.00
1355440948	313384N70	FEDERAL HOME LOAN BANKS	11/08/2024	4.970	50,000,000.00	49,737,694.44	49,558,222.22	49,736,500.00
1323516974	313384L98	FEDERAL HOME LOAN BANKS	10/25/2024	5.165	50,000,000.00	49,827,833.33	49,347,201.39	49,818,000.00
1366639770	313384T90	FEDERAL HOME LOAN BANKS	12/20/2024	4.618	50,000,000.00	49,486,888.89	49,416,336.11	49,483,000.00
1330155240	313384M89	FEDERAL HOME LOAN BANKS	11/01/2024	5.130	50,000,000.00	49,779,125.00	49,351,625.00	49,780,500.00
1307741458 1349428615	313384J26 313384L98	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	10/02/2024 10/25/2024	5.244 5.113	50,000,000.00 50,000,000.00	49,992,716.67 49,829,566.67	49,337,216.67 49,602,322.22	49,967,500.00 49,818,000.00
1372483911	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.620	50,000,000.00	49,666,333.34	49,640,666.67	49,648,500.00
1372483894	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.620	50,000,000.00	49,666,333.34	49,640,666.67	49,648,500.00
1349188567	313384L72	FEDERAL HOME LOAN BANKS	10/23/2024	5.125	50,000,000.00	49,843,402.78	49,601,388.89	49,831,000.00
1349428617	313384L98	FEDERAL HOME LOAN BANKS	10/25/2024	5.113	50,000,000.00	49,829,566.67	49,602,322.22	49,818,000.00
1308913282	313384J42	FEDERAL HOME LOAN BANKS	10/04/2024	5.239	50,000,000.00	49,978,170.83	49,337,848.61	49,954,500.00
1345256032 1349195867	313384K81 313384K32	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	10/16/2024 10/11/2024	5.110 5.130	27,414,000.00 1,060,000.00	27,355,631.03 1,058,489.50	27,199,980.43 1,053,202.75	27,359,172.00 1,058,070.80
1345256028	313384L23	FEDERAL HOME LOAN BANKS	10/11/2024	5.115	50,000,000.00	49,879,229.17	49,602,166.67	49,863,500.00
1365008895	313384T74	FEDERAL HOME LOAN BANKS	12/18/2024	4.750	50,000,000.00	49,485,416.67	49,399,652.78	49,495,500.00
1369856200	313385AF3	FEDERAL HOME LOAN BANKS	01/06/2025	4.470	50,000,000.00	49,397,791.66	49,354,333.33	49,395,500.00
1335695558	313384J42	FEDERAL HOME LOAN BANKS	10/04/2024	5.189	50,000,000.00	49,978,379.17	49,596,411.11	49,954,500.00
1343681392	313384J91	FEDERAL HOME LOAN BANKS	10/09/2024	5.160	50,000,000.00	49,942,666.67	49,641,666.67	49,943,700.00
1345256030	313384K81	FEDERAL HOME LOAN BANKS	10/16/2024	5.110	50,000,000.00	49,893,541.67	49,609,652.78	49,900,000.00
1323516965 1366639772	313384L98 313384T90	FEDERAL HOME LOAN BANKS FEDERAL HOME LOAN BANKS	10/25/2024 12/20/2024	5.165 4.618	50,000,000.00 50,000,000.00	49,827,833.33 49,486,888.89	49,347,201.39 49,416,336.11	49,818,000.00 49,483,000.00
1373351805	313384T90	FEDERAL HOME LOAN BANKS	12/20/2024	4.470	50,000,000.00	49,503,333.33	49,478,500.00	49,483,000.00
1365008897	313384Q51	FEDERAL HOME LOAN BANKS	11/22/2024	4.760	50,000,000.00	49,656,222.22	49,563,666.67	49,648,500.00
874729125	3134GXZX5	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,919,750.00
904121726	3134GXW42	FEDERAL HOME LOAN MORTGAGE CORP	09/15/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,907,150.00
1105717474	3134H1DX8	FEDERAL HOME LOAN MORTGAGE CORP	03/25/2027	5.500	50,000,000.00	50,000,000.00	50,000,000.00	50,137,500.00
821809094	3134GW2S4	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,461,500.00
1087607704 821810557	3134H1AU7 3134GW4D5	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE CORP	08/29/2028 10/28/2030	5.300 1.310	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,475,000.00 43,034,500.00
821809107	3134GWYY6	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.260	25,000,000.00	24,995,457.26	24,992,500.00	21,459,000.00
886107584	3134GXG99	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2025	3.650	25,000,000.00	25,000,000.00	25,000,000.00	24,855,250.00
821809206	3134GW6R2	FEDERAL HOME LOAN MORTGAGE CORP	11/05/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,096,000.00
1183717788	3134H1PV9	FEDERAL HOME LOAN MORTGAGE CORP	01/22/2029	5.160	25,000,000.00	25,000,000.00	25,000,000.00	25,026,250.00
821809092	3134GWQS8	FEDERAL HOME LOAN MORTGAGE CORP	08/24/2029	1.150	25,000,000.00	25,000,000.00	25,000,000.00	21,967,000.00
821809021	3134GW3A2	FEDERAL HOME LOAN MORTGAGE CORP	09/09/2030	1.200	25,000,000.00	25,000,000.00	25,000,000.00	21,443,750.00
821810299	3134GWQ74	FEDERAL HOME LOAN MORTGAGE CORP	09/26/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	43,182,000.00

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SECTION   STATE   ST	rity ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1909-1909   1909	753102	3134GYQM7	FEDERAL HOME LOAN MORTGAGE CORP	04/27/2027	5.470	25,000,000.00	25,000,000.00	25,000,000.00	24,978,500.00
19-100/05/16   19-1	10327	3134GXFT6	FEDERAL HOME LOAN MORTGAGE CORP	12/16/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	41,667,500.00
Proposition   19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	046085	3134H1EN9	FEDERAL HOME LOAN MORTGAGE CORP	10/04/2027	5.835	25,000,000.00	25,000,000.00	25,000,000.00	25,001,750.00
1945/1976   1945									42,906,500.00
									30,589,730.81
									25,017,500.00
STANDONNO   STAN									50,381,500.00
									24,977,250.00
STATEMENT   STAT									48,867,000.00 25,015,500.00
1509/1508/1509   1509/1509									42,918,000.00
									50,012,500.00
SEMBORD   305991009   FILEDRIFA HONE LOAN MORTHAGE CORP   GROSPOS   500   50									48,073,000.00
STANSPORT   STANSPORT   FEEDER-, NOW, CONTROL CORP   STANSPORT   2.000, 0.0000, 0.000, 0.000, 0.000, 0.000, 0.000, 0.0000, 0.000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0									50,388,000.00
1946/1979   3194-1773   FTERFAIR IONE   LOAN MOTTEAGE CORP   1117/2002   1310   20.000.000   2									21,509,750.00
									50,147,000.00
14100000000000000000000000000000000000		3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP		1.310				42,993,500.00
1299-1003   31540769   FEDERAL HOME COAN MOTTONEC CORP   1129/2003   2.000,000.00   2.000,000.00   3.000,000.	10221	3134H1HY2	FEDERAL HOME LOAN MORTGAGE CORP	10/30/2028	6.000	25,000,000.00	25,000,000.00	25,000,000.00	25,023,750.00
945456500 315417402 FEDERAL HOME COAN MORTFORCE CORP 9423202 5.810 25,00,000.00 25,000.00 00 25,000.00 00 125,000.	002764	3134H1VJ9	FEDERAL HOME LOAN MORTGAGE CORP	03/06/2029	5.510	25,000,000.00	25,000,000.00	25,000,000.00	25,113,500.00
1944-1942   FEDERAL HOME LOAN MONTROES CORP   6973-9729	10333	3134GXFS8	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2031	1.330	50,000,000.00	50,000,000.00	50,000,000.00	41,687,500.00
	45260	3134GY5F5	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	5.210	25,000,000.00	25,000,000.00	25,000,000.00	24,994,500.00
PERISHAN   STANCERED   PERISHAL HOME LOAN MORTGAGE CORP   M-192005   5.000,000.000   \$.000,0									50,313,500.00
1949 195 195 195 195 195 195 195 195 195 19									25,308,500.00
PRINSPERS   3194/9064   FEDERAL HOME LOAN MORTFAGE CORP   02972895   510   75000,000.00   5,00									40,772,000.00
19897/07    3154HPT1									25,130,000.00
100239177   313407028   FEDERAL HOME LOAN MOTTGAGE CORP   04270277   5.450   2.00,000,000   2.00,000,000   0.									48,873,500.00
September   Sept									25,014,250.00
\$12,000.000.000.000.000.000.000.000.000.00									49,959,000.00
123144714   31447171									24,973,500.00
1002-1002-1002-1002-1002-1002-1002-1002									46,345,000.00
12998140   31940W14									50,111,500.00 49,942,500.00
									24,729,750.00
									42,930,500.00
1918/09/05/20   1916/09/16/20   1916/09/16/20   1916/09									50,403,500.00
S11538585   S14H5V1									21,531,750.00
REDERAL HOME LOAN MORTGAGE CORP   11/25/2013   1.320   50,000,000   50,000,000   25,000,000									50,089,500.00
100888477   3194HUR2									41,697,000.00
14082895   314HHSP7			FEDERAL HOME LOAN MORTGAGE CORP						25,085,250.00
REDERAL HOME LOAM NORTRAGE CORP   10/28/2028   1.000   50,000,000.00   50,000,000.00   50,000,000.00   18/20/204645   3184444900   FEDERAL HOME LOAM NORTRAGE CORP   01/28/2029   5.125   25,000,000.00   50,000,000.00   25	382654	3134H1KP7	FEDERAL HOME LOAN MORTGAGE CORP	11/27/2028	5.625	50,000,000.00	50,000,000.00	50,000,000.00	50,024,500.00
\$2198880   31340W480   FEDERAL HOME LOAN MORTGAGE CORP   10/28/2303   1.310   50,000,000.00   50,000,000.00   50,000,000.00   52,000,000.00   52,000,000.00   53,000,000.00	58753	3134GYCX8	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.340	25,000,000.00	25,000,000.00	25,000,000.00	24,973,500.00
182264455   3134HTP00   FEDERAL HOME LOAN MORTGAGE CORP   01/28/2029   5.00,000.000   25.000,000.00   25.000,000.00   1297244433   3134HTB03   FEDERAL HOME LOAN MORTGAGE CORP   08/27/2029   5.625   5.000,000.00   5	09639	3134GWSZ0	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,926,000.00
2218107500   3134GW1A2   FEDERAL HOME LOAN MORTGAGE CORP   0067720293   1250   50,000,000.00	10580	3134GW4K9	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.310	50,000,000.00	50,000,000.00	50,000,000.00	43,034,500.00
1987244433   3194H1503   FEDERAL HOME LOAN MORTGAGE CORP   082772025   5,625   5,000,000.00   5,000,000.00   0,000,000.00							25,000,000.00		25,021,250.00
88841011   3134CXXS8   FEDERAL HOME LOAN MORTGAGE CORP   0877/2025   3.250   25,000,000.00   25,000,000.00   52,000,000.00   62,1808010   3134CXXS8   FEDERAL HOME LOAN MORTGAGE CORP   0212/2029   1.100   25,000,000.00   25,000,000.00   25,000,000.00   62,1808000   3134GXAS   FEDERAL HOME LOAN MORTGAGE CORP   0212/2029   1.100   25,000,000.00   50,000,000.00   25,000,000.00   62,1818000   3134GXAS   FEDERAL HOME LOAN MORTGAGE CORP   01/28/2027   5.400   50,000,000.00   50,000,000.00   25,									42,957,000.00
221802211   3134GV244   FEDERAL HOME LOAN MORTGAGE CORP   1208/2025   0.500   50,000,000.00   50,000,000.00   50,000,000.00   0.218000,000.00   0.218000,000.00   0.218000,000.00   0.25000,000.00   0.25000,000.00   0.25000,000.00   0.218000,000.									50,069,500.00
231809000   3134GWAJAS									24,805,500.00
102281772   3134GY2088   FEDERAL HOME LOAN MORTGAGE CORP   013662027   5.400   5.000,000.00									48,137,500.00
1211002891   3134H1VH3									22,378,000.00
821810509   3134GWZ22   FEDERAL HOME LOAN MORTGAGE CORP   10/28/2030   1.300   55,000,000.00   50,000,000.00									49,957,500.00
221809553   3134GXCS1   FEDERAL HOME LOAN MORTGAGE CORP   09192025   4.050   25,000,000.00   50,000,000.00   25,000,000.00   25,000,000.00   27,000,000.00									25,071,750.00 43,007,500.00
970519191 3134GYX122 FEDERAL HOME LOAN MORTGAGE CORP 91912025 4.050 25.000,000.00 25.000,000.00 25.000,000.00 821810772 3134GWZ74 FEDERAL HOME LOAN MORTGAGE CORP 10/21/2030 1.270 50.000,000.00 25.000,000.00 50.000,000.00 821810281 3134GWZ74 FEDERAL HOME LOAN MORTGAGE CORP 10/21/2025 4.000 25.000,000.00 50.000,000.00 50.000,000.00 821810281 3134GWZ64 FEDERAL HOME LOAN MORTGAGE CORP 11/25/2031 1.320 50.000,000.00 50.000,000.00 50.000,000.00 821808352 5314GWY82 FEDERAL HOME LOAN MORTGAGE CORP 14/26/2027 5.350 50.000,000.00 50.000,000.00 50.000,000.00 821808353 3134GWS20 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2029 5.830 50.000,000.00 50.000,000.00 50.000,000.00 1288313441 3134H13M3 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2029 5.830 50.000,000.00 50.000,000.00 50.000,000.00 821810703 3134H11H15 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2027 5.920 50.000,000.00 50.000,000.00 50.000,000.00 821810703 3134GWX67 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2027 5.920 50.000,000.00 50.000,000.00 50.000,000.00 821810703 3134GWX67 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2027 1.150 50.000,000.00 50.000,000.00 50.000,000.00 821810703 3134GWX67 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2027 1.000 25.000,000.00 24.999.92.27 24.999.750.00 821810748 3134GWY7M8 FEDERAL HOME LOAN MORTGAGE CORP 10/302030 1.250 50.000,000.00 24.999.92.27 24.999.750.00 821810748 3134GWY7M8 FEDERAL HOME LOAN MORTGAGE CORP 10/302030 1.250 50.000,000.00 24.999.92.27 24.999.750.00 821810457 3134GWT09 FEDERAL HOME LOAN MORTGAGE CORP 10/302030 1.250 50.000,000.00 25.000,000.00 25.000,000.00 821809108 3134GWT09 FEDERAL HOME LOAN MORTGAGE CORP 10/302030 1.280 50.000,000.00 25.000,000.00 25.000,000.00 821809108 3134GWT09 FEDERAL HOME LOAN MORTGAGE CORP 10/27/2026 5.350 50.000,000.00 25.000,000.00 25.000,000.00 821809108 3134GWT09 FEDERAL HOME LOAN MORTGAGE CORP 10/27/2026 5.350 50.000,000.00 25.000,000.00 25.000,000.00 82180993 3134GWT09 FEDERAL HOME LOAN MORTGAGE CORP 10/27/2026 5.350 50.000,000.00 25.000,000.00 25.000,000.00 25.000,000.00 25.000,000.00 25.000,000.00 25.000,000.									48,073,000.00
821810772 3134GWZ74 FEDERAL HOME LOAN MORTGAGE CORP 10/21/2030 1.270 5.000,000.00 50,000,000.00 50,000,000.00 6700006740 3134GXZ79 FEDERAL HOME LOAN MORTGAGE CORP 11/25/2031 1.320 5.000,000.00 25,000,000.00 50,00									24,914,250.00
878066740 3134GXZV9 FEDERAL HOME LOAN MORTGAGE CORP 68/27/2025 4.000 25.000,000.00 25.									42,947,500.00
821810281 3134GYEC4 FEDERAL HOME LOAN MORTGAGE CORP 11/25/2031 1.320 50,000,000.00 50,000,000.00 50,000,000.00 1020656037 3134GYPVB FEDERAL HOME LOAN MORTGAGE CORP 04/26/2027 5.350 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 12821809835 3134GYMS20 FEDERAL HOME LOAN MORTGAGE CORP 06/27/2029 5.630 50,000,000.00 50,000,000.00 50,000,000.00 1121403903 3134H1HJS FEDERAL HOME LOAN MORTGAGE CORP 10/26/2027 5.920 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 621809088 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 10/26/2027 5.920 50,000,000.00 50,000,000.00 50,000,000.00 621809088 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 06/27/2029 1.100 25,000,000.00 24,999,902.27 24,999,750.00 821810703 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2030 1.250 50,000,000.00 24,999,902.27 24,999,750.00 821810746 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2030 1.250 50,000,000.00 50,000,000.00 50,000,000.00 621809088 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2030 1.250 50,000,000.00 50,000,000.00 50,000,000.00 621809108 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2030 1.250 50,000,000.00 50,000,000.00 50,000,000.00 621809108 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2030 1.250 50,000,000.00 50,000,000.00 50,000,000.00 621809108 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2036 5.125 25,000,000.00 25,000,000.00 50,000,000.00 621809108 3134GYMS78 FEDERAL HOME LOAN MORTGAGE CORP 09/30/2036 1.280 50,000,000.00 25,000,000.00 25,000,000.00 62,000,000.00 6									24,919,750.00
1020655037   3134GYPV8   FEDERAL HOME LOAN MORTGAGE CORP   09/28/2027   5.350   50,000,000.00   50,000,000.00   50,000,000.00   51,000,000.00   52,000,000.0									41,697,000.00
821809635 3134GWSZ0 FEDERAL HOME LOAN MORTGAGE CORP 09/28/2028 1.000 50,000,000.00 50,000,000.00 50,000,000.00 1298312440 3134H13M3 FEDERAL HOME LOAN MORTGAGE CORP 09/27/2029 5.630 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 62,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 62,									49,956,000.00
1298312440 3134H13M3 FEDERAL HOME LOAN MORTGAGE CORP 10/28/2027 5.920 5.000,000.00 50,000,000.00 50,000,000.00 1121403903 3134H114J5 FEDERAL HOME LOAN MORTGAGE CORP 10/28/2027 5.920 50,000,000.00 50									44,926,000.00
821810703         3134GXKC7         FEDERAL HOME LOAN MORTGAGE CORP         01/06/2031         1.150         50,000,000.00         50,000,000.00         50,000,000.00           821809088         3134GVX78         FEDERAL HOME LOAN MORTGAGE CORP         06/28/2027         1.000         25,000,000.00         24,999,902.27         24,999,750.00           821809605         3134GWTM8         FEDERAL HOME LOAN MORTGAGE CORP         09/30/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         25,0	312440	3134H13M3	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2029	5.630	50,000,000.00	50,000,000.00	50,000,000.00	50,025,000.00
821809088         3134GVX78         FEDERAL HOME LOAN MORTGAGE CORP         06/28/2027         1.000         25,000,000.00         24,999,902.27         24,999,750.00           821810746         3134GWTM8         FEDERAL HOME LOAN MORTGAGE CORP         09/30/2030         1.250         50,000,000.00         25,000,000.00	103903	3134H1HJ5	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2027	5.920	50,000,000.00	50,000,000.00	50,000,000.00	50,044,000.00
821810746         3134GWTM8         FEDERAL HOME LOAN MORTGAGE CORP         09/30/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00           821809605         3134GVQR2         FEDERAL HOME LOAN MORTGAGE CORP         05/04/2027         1.050         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         25,000,000.00	10703	3134GXKC7	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2031	1.150	50,000,000.00	50,000,000.00	50,000,000.00	42,164,500.00
821809605         3134GVQR2         FEDERAL HOME LOAN MORTGAGE CORP         05/04/2027         1.050         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         25,000,00	09088	3134GVX78	FEDERAL HOME LOAN MORTGAGE CORP	06/28/2027	1.000	25,000,000.00	24,999,902.27	24,999,750.00	23,228,250.00
984735907 3134GYHC9 FEDERAL HOME LOAN MORTGAGE CORP 02/09/2026 5.125 25,000,000.00 25,	10746	3134GWTM8	FEDERAL HOME LOAN MORTGAGE CORP	09/30/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,957,000.00
821809108         3134GWC79         FEDERAL HOME LOAN MORTGAGE CORP         09/17/2030         1.280         25,000,000.00         25,000,000.00         25,000,000.00         25,000,000.00         25,000,000.00         25,000,000.00         25,000,000.00         25,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         25,000,00	09605	3134GVQR2	FEDERAL HOME LOAN MORTGAGE CORP	05/04/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	46,718,000.00
821810457         3134GXEQ3         FEDERAL HOME LOAN MORTGAGE CORP         11/26/2032         1.490         50,000,000.00         50,000,000.00         50,000,000.00           969524875         3134GYDS8         FEDERAL HOME LOAN MORTGAGE CORP         01/27/2026         5.350         25,000,000.00         25,000,000.00         25,000,000.00           1020652756         3134GYPU0         FEDERAL HOME LOAN MORTGAGE CORP         04/26/2027         5.350         50,000,000.00         25,000,000.00         50,000,000.00           82180993         3134GWAG         FEDERAL HOME LOAN MORTGAGE CORP         08/20/2029         1.100         25,000,000.00         25,000,000.00         25,000,000.00           82180993         3134HYLEM1         FEDERAL HOME LOAN MORTGAGE CORP         08/20/2029         1.100         25,000,000.00         25,000,000.00         25,000,000.00           1109046088         3134HYLEM1         FEDERAL HOME LOAN MORTGAGE CORP         10/04/2027         5.830         25,000,000.00         25,000,000.00         25,000,000.00           1241572235         3134GYUQ9         FEDERAL HOME LOAN MORTGAGE CORP         09/27/2027         1.070         50,000,000.00         50,000,000.00         50,000,000.00           821810984         3134GYSMB         FEDERAL HOME LOAN MORTGAGE CORP         09/23/2037         1.250         50,00	35907	3134GYHC9	FEDERAL HOME LOAN MORTGAGE CORP	02/09/2026	5.125	25,000,000.00	25,000,000.00	25,000,000.00	24,989,500.00
969524875 3134GYDS8 FEDERAL HOME LOAN MORTGAGE CORP 01/27/2026 5.350 25,000,000.00 25,000,000.00 50,000,000.00 103692556 3134GYPU0 FEDERAL HOME LOAN MORTGAGE CORP 04/26/2027 5.350 50,000,000.00 50,000,000.00 50,000,000.00 50,000,000.00 1031694255 3134GYRV6 FEDERAL HOME LOAN MORTGAGE CORP 05/07/2027 5.310 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 1109046086 3134H1EM1 FEDERAL HOME LOAN MORTGAGE CORP 08/20/2029 1.100 25,000,000.00 25,000,000.00 25,000,000.00 1241572235 3134H1ZP1 FEDERAL HOME LOAN MORTGAGE CORP 04/04/2029 5.430 50,000,000.00 50,000,000.00 50,000,000.00 821810098 3134GVDQ9 FEDERAL HOME LOAN MORTGAGE CORP 05/27/2027 1.070 50,000,000.00 50,000,000.00 50,000,000.00 821810099 FEDERAL HOME LOAN MORTGAGE CORP 11/12/2025 0.600 50,000,000.00 50,000,000.00 50,000,000.00 821810099 FEDERAL HOME LOAN MORTGAGE CORP 11/12/2025 0.600 50,000,000.00 50,000,000.00 50,000,000.00 821810998 3134GVBM5 FEDERAL HOME LOAN MORTGAGE CORP 09/23/2030 1.250 50,000,000.00 50,000,000.00 50,000,000.00 11056343945 3134H1LQ4 FEDERAL HOME LOAN MORTGAGE CORP 11/18/2026 5.280 50,000,000.00 50,000,000.00 50,000,000.00 82181014 3134GWS75 FEDERAL HOME LOAN MORTGAGE CORP 11/18/2026 5.280 50,000,000.00 50,000,000.00 50,000,000.00 82181014 3134GWG7 FEDERAL HOME LOAN MORTGAGE CORP 11/18/2026 5.280 50,000,000.00 50,000,000.00 50,000,000.00 60,0	09108	3134GWC79	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.280	25,000,000.00		25,000,000.00	21,537,750.00
1020652756         3134GYPU0         FEDERAL HOME LOAN MORTGAGE CORP         04/26/2027         5.350         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         50,000,000.00         25,000,0									41,004,500.00
1031594255 3134GYRV6 FEDERAL HOME LOAN MORTGAGE CORP 05/07/2027 5.310 25,000,000.00 25						-,,			24,973,750.00
821809093         3134GWQA7         FEDERAL HOME LOAN MORTGAGE CORP         08/20/2029         1.100         25,000,000.00         25,000,00									49,956,000.00
1109046086         3134H1EM1         FEDERAL HOME LOAN MORTGAGE CORP         10/04/2027         5.830         25,000,000.00         25,000,000.00         25,000,000.00           1241572235         3134H1ZP1         FEDERAL HOME LOAN MORTGAGE CORP         04/04/2029         5.430         50,000,000.00         50,000,000.00         50,000,000.00           821810698         3134GVUQ9         FEDERAL HOME LOAN MORTGAGE CORP         05/27/2027         1.070         50,000,000.00         50,000,000.00         50,000,000.00           821810984         3134GWSM5         FEDERAL HOME LOAN MORTGAGE CORP         09/23/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00           821810984         3134H1LQ4         FEDERAL HOME LOAN MORTGAGE CORP         12/18/2026         5.280         50,000,000.00         50,000,000.00         50,000,000.00           821810414         3134GWS7         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           821810414         3134GYY63         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           904121725         3134GW268         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.505         50,000									24,973,500.00
1241572235         3134H1ZP1         FEDERAL HOME LOAN MORTGAGE CORP         04/04/2029         5.430         50,000,000.00         50,000,000.00         50,000,000.00           821810698         3134GVUQ9         FEDERAL HOME LOAN MORTGAGE CORP         05/27/2027         1.070         50,000,000.00         50,000,000.00         50,000,000.00           821810698         3134GXBMS         FEDERAL HOME LOAN MORTGAGE CORP         11/12/2025         0.600         50,000,000.00         50,000,000.00         50,000,000.00           821809648         3134GWSX5         FEDERAL HOME LOAN MORTGAGE CORP         09/23/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00           1155543945         3134H1LQ4         FEDERAL HOME LOAN MORTGAGE CORP         12/18/2026         5.280         50,000,000.00         50,000,000.00         50,000,000.00           821810414         3134GW8677         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           90/12/205         3134GW26         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.050         50,000,000.00         49,694,633.08         49,600,000.00           904121725         3134GW266         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,00									21,919,000.00
821810698         3134GVUQ9         FEDERAL HOME LOAN MORTGAGE CORP         05/27/2027         1.070         50,000,000.00         50,000,000.00         50,000,000.00           821810059         3134GXBM5         FEDERAL HOME LOAN MORTGAGE CORP         11/12/2025         0.600         50,000,000.00         50,000,000.00         50,000,000.00           821809648         3134GWSX5         FEDERAL HOME LOAN MORTGAGE CORP         09/23/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00           1155543945         3134H1LQ4         FEDERAL HOME LOAN MORTGAGE CORP         12/18/2026         5.280         50,000,000.00         50,000,000.00         50,000,000.00           821810141         3134GW8Y7         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           1071596096         3134GYY63         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.050         50,000,000.00         49,694,633.08         49,600,000.00           904121725         3134GXW26         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,000,000.00         25,000,000.00         25,000,000.00									25,001,750.00
821810059         3134GXBM5         FEDERAL HOME LOAN MORTGAGE CORP         11/12/2025         0.600         50,000,000.00         50,000,000.00         50,000,000.00           821809648         3134GW8X5         FEDERAL HOME LOAN MORTGAGE CORP         09/23/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00           1155543945         3134H1LQ4         FEDERAL HOME LOAN MORTGAGE CORP         12/18/2026         5.280         50,000,000.00         50,000,000.00         50,000,000.00           821810414         3134GW6Y7         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           904121725         3134GXW26         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,000,000.00         25,000,000.00									50,214,000.00
821809648         3134GWSX5         FEDERAL HOME LOAN MORTGAGE CORP         09/23/2030         1.250         50,000,000.00         50,000,000.00         50,000,000.00           1155543945         3134H1LQ4         FEDERAL HOME LOAN MORTGAGE CORP         12/18/2026         5.280         50,000,000.00         50,000,000.00         50,000,000.00           821810414         3134GW6Y7         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           1071596096         3134GYY63         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.50         50,000,000.00         49,694,633.08         49,600,000.00           904121725         3134GW26         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,000,000.00         25,000,000.00									46,661,500.00
1155543945         3134H1LQ4         FEDERAL HOME LOAN MORTGAGE CORP         12/18/2026         5.280         50,000,000.00         50,000,000.00         50,000,000.00           821810414         3134GW6Y7         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           1071596096         3134GYY63         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.050         50,000,000.00         49,694,633.08         49,600,000.00           904121725         3134GXW26         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,000,000.00         25,000,000.00         25,000,000.00									48,189,500.00
821810414         3134GW6Y7         FEDERAL HOME LOAN MORTGAGE CORP         11/17/2031         1.410         50,000,000.00         50,000,000.00         50,000,000.00           1071596096         3134GYY63         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.050         50,000,000.00         49,694,633.08         49,600,000.00           904121725         3134GXW26         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,000,000.00         25,000,000.00									42,978,000.00
1071596096         3134GYY63         FEDERAL HOME LOAN MORTGAGE CORP         07/26/2028         5.050         50,000,000.00         49,694,633.08         49,600,000.00           904121725         3134GXW26         FEDERAL HOME LOAN MORTGAGE CORP         09/12/2025         4.000         25,000,000.00         25,000,000.00         25,000,000.00									50,024,000.00 41,998,000.00
904121725 3134GXW26 FEDERAL HOME LOAN MORTGAGE CORP 09/12/2025 4.000 25,000,000.00 25,000,000.00 25,000,000.00									49,953,000.00
									24,903,000.00
		3134GVVJ4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	48,860,500.00
22:1810771 3134GWZ66 FEDERAL HOME LOAN MORTGAGE CORP 10/22/2030 1.270 50,000,000.00 50,000,000.00 0 50,000,000.00									42,944,500.00

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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1011404539	3134GYNS7	FEDERAL HOME LOAN MORTGAGE CORP	04/10/2026	5.260	50,000,000.00	50,000,000.00	50,000,000.00	50,023,000.00
1290537029	3134H1Z97	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2029	5.530	50,000,000.00	50,000,000.00	50,000,000.00	50,383,500.00
821809661	3134GVMU9	FEDERAL HOME LOAN MORTGAGE CORP	04/28/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	47,935,500.00
821810756	3134GWXP6	FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,912,000.00
821809063	3134GWAJ5	FEDERAL HOME LOAN MORTGAGE CORP	07/22/2026	0.830	25,000,000.00	25,000,000.00	25,000,000.00	23,734,250.00
821809091	3134GWQY5	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2028	1.070	25,000,000.00	25,000,000.00	25,000,000.00	22,581,000.00
821810517	3134GW3N4	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,007,500.00
1196593160 821810347	3134H1RX3 3134GXAT1	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE CORP	02/21/2029 11/26/2030	5.250 1.360	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	25,063,250.00 43,088,500.00
1232433697	3134H1YP2	FEDERAL HOME LOAN MORTGAGE CORP	03/27/2028	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,164,500.00
821809026	3134GWD45	FEDERAL HOME LOAN MORTGAGE CORP	09/16/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,499,250.00
821810063	3134GV2C1	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	48,736,000.00
903285065	3134GXU44	FEDERAL HOME LOAN MORTGAGE CORP	09/07/2027	4.050	25,000,000.00	25,000,000.00	25,000,000.00	24,940,500.00
821809112	3134GWF68	FEDERAL HOME LOAN MORTGAGE CORP	09/17/2030	1.320	25,000,000.00	25,000,000.00	25,000,000.00	21,590,750.00
1124010220	3134H1JB0	FEDERAL HOME LOAN MORTGAGE CORP	10/25/2028	6.010	50,000,000.00	50,000,000.00	50,000,000.00	49,976,500.00
1177445444	3134H1NY5	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2029	5.300	50,000,000.00	50,000,000.00	50,000,000.00	50,027,000.00
892077158	3134GXL77	FEDERAL HOME LOAN MORTGAGE CORP	07/28/2025	3.500	25,000,000.00	25,000,000.00	25,000,000.00	24,827,750.00
871902296	3134GXZV9	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2025	4.000	25,000,000.00	25,000,000.00	25,000,000.00	24,919,750.00
821809631	3134GXCS1	FEDERAL HOME LOAN MORTGAGE CORP	11/25/2025	0.625	50,000,000.00	50,000,000.00	50,121,500.00	48,073,000.00
1175785390	3134H1NM1	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2029	5.180	50,000,000.00	50,000,000.00	50,000,000.00	50,017,500.00
821810765 1365011209	3134GWYT7 3134HALW1	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE CORP	10/15/2030 09/17/2029	1.260 4.700	50,000,000.00	50,000,000.00	50,000,000.00	42,939,000.00 49,867,500.00
821809209	3134HALW1	FEDERAL HOME LOAN MORTGAGE CORP	08/09/2032	1.500	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	49,867,500.00
821809543	3134GVRV2	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	48,867,000.00
1201525602	3134H1SU8	FEDERAL HOME LOAN MORTGAGE CORP	02/28/2029	5.400	25,000,000.00	25,000,000.00	25,000,000.00	25,043,250.00
821809532	3134GV5B0	FEDERAL HOME LOAN MORTGAGE CORP	07/09/2025	0.730	50,000,000.00	50,000,000.00	50,000,000.00	48,657,500.00
963310452	3134GYCG5	FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026	5.250	25,000,000.00	25,000,000.00	25,000,000.00	24,980,000.00
899279676	3134GXS21	FEDERAL HOME LOAN MORTGAGE CORP	08/25/2025	3.800	25,000,000.00	25,000,000.00	25,000,000.00	24,870,750.00
821810541	3134GW4S2	FEDERAL HOME LOAN MORTGAGE CORP	10/28/2030	1.300	50,000,000.00	50,000,000.00	50,000,000.00	43,007,500.00
821809024	3134GWRH1	FEDERAL HOME LOAN MORTGAGE CORP	08/26/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,528,750.00
821810360	3134GXKB9	FEDERAL HOME LOAN MORTGAGE CORP	01/06/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	40,232,000.00
821809110	3134GW6Q4	FEDERAL HOME LOAN MORTGAGE CORP	11/12/2030	1.310	25,000,000.00	25,000,000.00	25,000,000.00	21,496,750.00
821809642	3134GWSX5	FEDERAL HOME LOAN MORTGAGE CORP	09/23/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,978,000.00
1205059830	3134H1TM5	FEDERAL HOME LOAN MORTGAGE CORP	02/21/2029	5.500	25,000,000.00	25,000,000.00	25,000,000.00	25,072,250.00
1274219209	3134H1U92	FEDERAL HOME LOAN MORTGAGE CORP	05/25/2029	5.660	50,000,000.00	50,000,000.00	50,000,000.00	50,191,500.00
821809657	3134GVGM4	FEDERAL HOME LOAN MORTGAGE CORP	03/17/2026	1.000	50,000,000.00	50,000,000.00	50,000,000.00	48,085,000.00
906927716 821810506	3134GXQ80 3134GWZN9	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE CORP	08/29/2025 10/28/2030	3.750 1.300	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	25,000,000.00 50,000,000.00	24,854,500.00 43,007,500.00
821810691	3134GVTY4	FEDERAL HOME LOAN MORTGAGE CORP	05/27/2027	1.050	50,000,000.00	50,000,000.00	50,000,000.00	46,636,000.00
821809599	3134GWQ33	FEDERAL HOME LOAN MORTGAGE CORP	09/28/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,926,000.00
821810463	3134GWZF6	FEDERAL HOME LOAN MORTGAGE CORP	10/21/2030	1.290	50,000,000.00	50,000,000.00	50,000,000.00	43,001,000.00
1140382653	3134H1KQ5	FEDERAL HOME LOAN MORTGAGE CORP	11/27/2028	5.620	50,000,000.00	50,000,000.00	50,000,000.00	50,024,500.00
1256331562	3134H1M75	FEDERAL HOME LOAN MORTGAGE CORP	04/25/2029	5.750	50,000,000.00	50,000,000.00	50,000,000.00	50,374,000.00
1297294402	3134H13E1	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2029	5.625	50,000,000.00	50,000,000.00	50,000,000.00	50,024,000.00
907051190	3134GXY40	FEDERAL HOME LOAN MORTGAGE CORP	09/19/2025	4.100	25,000,000.00	25,000,000.00	25,000,000.00	24,924,000.00
821809653	3134GWDM5	FEDERAL HOME LOAN MORTGAGE CORP	07/29/2027	0.830	50,000,000.00	50,000,000.00	50,000,000.00	46,118,000.00
1323520214	3134HABX0	FEDERAL HOME LOAN MORTGAGE CORP	07/25/2029	5.310	25,000,000.00	25,000,000.00	25,000,000.00	25,135,500.00
821810448	3134GXEN0	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.420	50,000,000.00	50,000,000.00	50,000,000.00	40,772,000.00
1156429720	3134H1LU5	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2026	5.340	25,000,000.00	25,000,000.00	25,000,000.00	25,016,500.00
965758754 1365839306	3134GYCR1 3134HAMB6	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE CORP	01/27/2026 09/17/2029	5.310 4.700	25,000,000.00 50,000,000.00	25,000,000.00	25,000,000.00 50,000,000.00	24,970,250.00 49,867,500.00
1185927296	3134H1QC0	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2029	5.200	50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00	50,041,500.00
821809552	3134GVZ50	FEDERAL HOME LOAN MORTGAGE CORP	12/26/2025	0.750	50,000,000.00	50,000,000.00	50,000,000.00	48,206,000.00
1019882746	3134GYPS5	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.300	50,000,000.00	50,000,000.00	50,000,000.00	49,942,500.00
821809212	3134GXAQ7	FEDERAL HOME LOAN MORTGAGE CORP	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,047,500.00
1298312467	3134H13L5	FEDERAL HOME LOAN MORTGAGE CORP	06/27/2029	5.625	50,000,000.00	50,000,000.00	50,000,000.00	50,024,000.00
821810368	3134GXFD1	FEDERAL HOME LOAN MORTGAGE CORP	12/02/2031	1.400	50,000,000.00	50,000,000.00	50,000,000.00	41,924,500.00
1279253261	3134H1W58	FEDERAL HOME LOAN MORTGAGE CORP	06/14/2029	5.740	25,000,000.00	25,000,000.00	25,000,000.00	25,081,250.00
821810803	3134GXEZ3	FEDERAL HOME LOAN MORTGAGE CORP	12/09/2030	1.220	50,000,000.00	50,000,000.00	50,000,000.00	42,667,500.00
821808975	3134GW6M3	FEDERAL HOME LOAN MORTGAGE CORP	11/04/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,098,500.00
1176681099	3134H1NU3	FEDERAL HOME LOAN MORTGAGE CORP	01/29/2029	5.280	50,000,000.00	50,000,000.00	50,000,000.00	50,026,000.00
1114129013	3134H1FL2	FEDERAL HOME LOAN MORTGAGE CORP	10/25/2027	5.900	25,000,000.00	25,000,000.00	25,000,000.00	24,977,750.00
821809089	3134GVS58	FEDERAL HOME LOAN MORTGAGE CORP	06/23/2027	1.000	25,000,000.00 50,000,000.00	25,000,000.00	25,000,000.00	23,237,500.00
821809649 821810465	3134GVSP4 3134GWZH2	FEDERAL HOME LOAN MORTGAGE CORP FEDERAL HOME LOAN MORTGAGE CORP	05/27/2025 10/28/2030	0.770 1.300	50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	48,876,000.00 43,007,500.00
1213323977	3134H1VS9	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2029	5.520	25,000,000.00	25,000,000.00	25,000,000.00	25,091,750.00
1020655036	3134GYPW6	FEDERAL HOME LOAN MORTGAGE CORP	04/26/2027	5.360	50,000,000.00	50,000,000.00	50,000,000.00	49,957,500.00
821810760	3134GWXQ4	FEDERAL HOME LOAN MORTGAGE CORP	10/22/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,891,000.00
1328079270	313396J20	FEDERAL HOME LOAN MORTGAGE CORP	10/02/2024	5.190	50,000,000.00	49,992,791.67	49,545,875.00	49,967,500.00
1328079269	313396J20	FEDERAL HOME LOAN MORTGAGE CORP	10/02/2024	5.190	22,899,000.00	22,895,698.73	22,691,019.83	22,884,115.65
1289662538	3135GATT8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/27/2029	5.630	50,000,000.00	50,000,000.00	50,000,000.00	50,260,500.00
821809122	3136G42S1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/11/2030	1.120	25,000,000.00	25,000,000.00	25,000,000.00	21,334,750.00
1279253259	3135GATG6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/06/2029	5.730	25,000,000.00	25,000,000.00	25,000,000.00	25,101,500.00
1114139739	3135GAJW2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/23/2028	6.000	50,000,000.00	50,000,000.00	50,000,000.00	49,994,500.00
821809178	3135GA2D2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.260	50,000,000.00	50,000,000.00	50,000,000.00	42,900,000.00
821809223	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	50,000,000.00	50,000,000.00	50,000,000.00	42,873,500.00
821809163	3136G45T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	42,738,000.00
1365011688 821809120	3135GAV73 3136G4E33	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/26/2029 07/30/2027	4.680 0.875	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	50,000,000.00 25,000,000.00	49,835,500.00 23,087,000.00
821809120	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,618,971.20	49,361,500.00	42,696,000.00
821809604	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,349,240.49	48,940,000.00	42,696,000.00
1011404538	3135GAFZ9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/10/2026	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,042,000.00
1235387986	3135GAQQ7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/09/2029	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,081,500.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821809077	3135GACP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2033	1.610	50,000,000.00	50,000,000.00	50,000,000.00	41,043,000.00
821809176	3135GA6X4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,722,500.00
821809182	3135GAC41	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/10/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,966,500.00
1275657029	3135GAT92	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/25/2029	5.700	50,000,000.00	50,000,000.00	50,000,000.00	50,191,000.00
821809602	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,448,415.25	49,085,000.00	42,696,000.00
1202172677	3135GAP54	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/14/2029	5.460	25,000,000.00	25,000,000.00	25,000,000.00	25,028,750.00
1138375748	3135GAK91	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2028	5.730	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
821809656	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	41,253,500.00
1114139737	3135GAJV4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2027	5.900	50,000,000.00	50,000,000.00	50,000,000.00	50,090,000.00
821809503	3135GAAK7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/17/2030	1.300	25,000,000.00	24,992,237.14	24,987,500.00	21,431,750.00
821809180	3135GA4C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.320	50,000,000.00	50,000,000.00	50,000,000.00	43,003,000.00
1242656309	3135GAR37	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/16/2029	5.520	50,000,000.00	50,000,000.00	50,000,000.00	50,169,000.00
821809172	3135GA3T6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/25/2030	1.240	50,000,000.00	50,000,000.00	50,000,000.00	42,764,500.00
1182264647	3135GAM73	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/17/2029	5.125	25,000,000.00	25,000,000.00	25,000,000.00	24,996,500.00
1251220781	3135GARM5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/24/2029	5.750	25,000,000.00	25,000,000.00	25,000,000.00	25,178,500.00
1189533957	3135GAMR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/30/2029	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,062,750.00
1215301249	3135GAPZ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/06/2028	5.400	25,000,000.00	25,000,000.00	25,000,000.00	25,099,000.00
1214367400	3135GAPU9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	03/04/2027	5.300	25,000,000.00	25,000,000.00	25,000,000.00	25,064,500.00
821809185	3136G47J6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	40,944,000.00
821809217	3135GAAF8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	0.950	50,000,000.00	50,000,000.00	50,000,000.00	44,592,000.00
821809183	3135GACG4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/20/2033	1.360	50,000,000.00	50,000,000.00	50,000,000.00	40,188,500.00
1141009817	3135GAKE0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2028	5.650	50,000,000.00	50,000,000.00	50,000,000.00	49,983,000.00
1200783200	3135GANW7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/20/2029	5.280	25,000,000.00	25,000,000.00	25,000,000.00	25,072,250.00
821809189	3135GA4B4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/23/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,047,500.00
1235387988	3135GAQQ7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/09/2029	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,081,500.00
821809652	3135GACK5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/27/2032	1.310	50,000,000.00	50,000,000.00	50,000,000.00	41,253,500.00
821809075	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	49,250,000.00	48,838,204.49	48,634,375.00	39,732,930.00
1019326620	3135GAGR6 3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/26/2027 08/05/2030	5.150 0.875	50,000,000.00	50,000,000.00 24,606,396.92	50,000,000.00	49,954,000.00
821809118	3135G05Q2 3135GAHG9	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION			25,000,000.00 25,000,000.00		24,355,000.00 25,000,000.00	21,348,000.00
1028476430 821809213	3136G4YZ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/03/2027 07/09/2026	5.500 0.820	50,000,000.00	25,000,000.00 50,000,000.00	50,000,000.00	25,009,750.00 47,511,000.00
1289662537	3135GATS0	FEDERAL NATIONAL MORTGAGE ASSOCIATION  FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/27/2029	5.625	50,000,000.00	50,000,000.00	50,000,000.00	50,260,500.00
821809116	3135G04Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION  FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/17/2025	0.500	25,000,000.00	24,998,645.84	24,990,500.00	24,375,000.00
821809187	3135GA2E0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/17/2032	1.460	50,000,000.00	50,000,000.00	50,000,000.00	40,926,000.00
1249639093	3135GARL7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/23/2029	5.750	25,000,000.00	25,000,000.00	25,000,000.00	25,156,500.00
821809179	3135GA6Z9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/09/2030	1.330	50,000,000.00	50,000,000.00	50,000,000.00	42,969,500.00
821809222	3135GAAE1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2028	1.000	50,000,000.00	50,000,000.00	50,000,000.00	44,688,500.00
1273253734	3135GASZ5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/25/2029	5.650	50,000,000.00	50,000,000.00	50,000,000.00	50,191,500.00
1247082997	3135GARF0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/16/2029	5.700	25,000,000.00	25,000,000.00	25,000,000.00	25,130,000.00
821809177	3135GA2V2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2030	1.270	50,000,000.00	50,000,000.00	50,000,000.00	42,867,000.00
821809162	3136G43U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.200	50,000,000.00	50,000,000.00	50,000,000.00	42,833,000.00
821809190	3135GA4A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/16/2032	1.500	50,000,000.00	50,000,000.00	50,000,000.00	41,066,000.00
821809218	3136G4YY3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/15/2027	0.950	50,000,000.00	50,000,000.00	50,000,000.00	46,331,500.00
821809502	3136G4U68	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	1.250	25,000,000.00	25,000,000.00	25,000,000.00	21,527,500.00
1252508129	3135GARS2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/03/2029	5.450	25,000,000.00	25,000,000.00	25,000,000.00	25,328,750.00
1274896798	3135GAT35	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/29/2029	5.670	50,000,000.00	50,000,000.00	50,000,000.00	50,191,500.00
821809168	3136G42K8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2032	1.220	50,000,000.00	49,582,223.86	49,375,000.00	40,338,000.00
1141009822	3135GAKD2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/27/2028	5.640	50,000,000.00	50,000,000.00	50,000,000.00	50,024,000.00
1195429417	3135GANB3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/14/2029	5.250	25,000,000.00	25,000,000.00	25,000,000.00	26,540,750.00
821809181	3135GAA84	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.350	50,000,000.00	50,000,000.00	50,000,000.00	41,730,000.00
821810668	3135G05C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/30/2025	0.750	21,000,000.00	21,000,000.00	21,000,000.00	20,461,350.00
1345839486	3135GAUE9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2030	5.117	50,000,000.00	50,000,000.00	50,000,000.00	50,064,600.00
1195429415	3135GANA5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/14/2029	5.250	25,000,000.00	25,000,000.00	25,000,000.00	25,023,000.00
1114139738	3135GAJY8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/25/2027	5.900	50,000,000.00	50,000,000.00	50,000,000.00	49,990,500.00
821809186	3136G47K3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/28/2031	1.365	50,000,000.00	50,000,000.00	50,000,000.00	41,913,500.00
1201526194	3135GANX5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/26/2029	5.400	25,000,000.00	25,000,000.00	25,000,000.00	25,044,250.00
1253218388	3135GARW3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/10/2029	5.480	50,000,000.00	50,000,000.00	50,000,000.00	50,692,500.00
1182264649	3135GAM24	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/10/2029	5.030	50,000,000.00	50,000,000.00	50,000,000.00	49,921,500.00
821809184	3135GA6T3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2031	1.360	50,000,000.00	50,000,000.00	50,000,000.00	41,761,000.00
821809500	3136G4R88	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/26/2030	1.180	25,000,000.00	25,000,000.00	25,000,000.00	21,436,750.00
821809597	3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/05/2030	0.875	50,000,000.00	49,432,600.71	49,058,500.00	42,696,000.00
821809175	3136G43V3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/27/2030	1.250	50,000,000.00	50,000,000.00	50,000,000.00	42,966,000.00
1178100559	3135GALV1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2029	5.080	50,000,000.00	50,000,000.00	50,000,000.00	49,937,000.00
1257862196	3135GAS93	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/08/2029	5.770	50,000,000.00	50,000,000.00	50,000,000.00	50,356,000.00
821809188	3135GA2C4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/18/2032	1.450	50,000,000.00	50,000,000.00	50,000,000.00	40,889,000.00
1194585799	3135GAN31	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/14/2029	5.200	25,000,000.00	25,000,000.00	25,000,000.00	25,021,500.00
821809227	3135GA5Z0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/08/2032	1.515	50,000,000.00	50,000,000.00	50,000,000.00	41,056,000.00
821809214	3136G4YQ0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/09/2025	0.710	50,000,000.00	50,000,000.00	50,000,000.00	48,660,000.00
1178734137	3135GALX7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	01/29/2029	5.100	50,000,000.00	50,000,000.00	50,000,000.00	49,942,500.00
1345259372	3135GAUC3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/27/2029	5.100	50,000,000.00	50,000,000.00	50,000,000.00	50,081,500.00
1348954669	313588L52	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/21/2024	5.040	50,000,000.00	49,860,000.00	49,622,000.00	49,844,000.00
1357288782	313588M85	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/01/2024	4.985	50,000,000.00	49,785,368.05	49,639,972.22	49,780,500.00
1373351803	313588N76	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/08/2024	4.600	50,000,000.00	49,757,222.23	49,731,666.67	49,736,500.00
1348954670	313588L52	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/21/2024	5.040	50,000,000.00	49,860,000.00	49,622,000.00	49,844,000.00
1355455714	313588N76	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/08/2024	4.960	50,000,000.00	49,738,222.22	49,566,000.00	49,736,500.00
1362911312	313588N50	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2024	4.810	30,000,000.00	29,855,700.00	29,795,575.00	29,849,400.00
1355455712	313588N76	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/08/2024	4.960	50,000,000.00	49,738,222.22	49,566,000.00	49,736,500.00
1344644966	313588K87	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/16/2024	5.075	50,000,000.00	49,894,270.83	49,605,277.78	49,876,500.00
1361041886	313588J48	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/04/2024	4.980	50,000,000.00	49,979,250.00	49,854,750.00	49,954,500.00
1362911305	313588N50	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/06/2024	4.810	50,000,000.00	49,759,500.00	49,659,291.67	49,749,000.00
1349452983	313588N43	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/05/2024	5.000	50,000,000.00	49,756,944.45	49,527,777.78	49,755,000.00
1373351809	313588N76	FEDERAL NATIONAL MORTGAGE ASSOCIATION	11/08/2024	4.600	50,000,000.00	49,757,222.23	49,731,666.67	49,736,500.00
1325384020	313588J22	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/02/2024	5.170	50,000,000.00	49,992,819.44	49,511,722.22	49,967,500.00

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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1344644969	313588K87	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/16/2024	5.075	50,000,000.00	49,894,270.83	49,605,277.78	49,876,500.00
1325384029 1349452979	313588J22 313588N43	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/02/2024 11/05/2024	5.170 5.000	50,000,000.00 50,000,000.00	49,992,819.44 49,756,944.45	49,511,722.22 49,527,777.78	49,967,500.00 49,755,000.00
1361041888	313588J48	FEDERAL NATIONAL MORTGAGE ASSOCIATION FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/04/2024	4.980	50,000,000.00	49,979,250.00	49,854,750.00	49,954,500.00
AGENCIES TOT					28,037,727,444.44	27,992,876,900.58	27,963,186,908.48	26,529,239,110.90
1247864300	05252WVV2	ANZ GROUP HOLDINGS LIMITED	10/11/2024	5.280	50,000,000.00	50,000,000.00	50,000,000.00	50,007,500.00
1325395454	05252WVZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD., NEW YO	10/28/2024	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,020,500.00
1325395452	05252WVZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD., NEW YO	10/28/2024	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,020,500.00
1366639773	06367DM28	BANK OF MONTREAL - CHICAGO BRANCH	03/18/2025	4.530	50,000,000.00	50,000,000.00	50,000,000.00	50,014,500.00
1338689049	06367DLK9	BANK OF MONTREAL - CHICAGO BRANCH	02/14/2025	4.980	50,000,000.00	50,000,000.00	50,000,000.00	50,070,500.00
1366639778	06367DM28	BANK OF MONTREAL - CHICAGO BRANCH	03/18/2025	4.530	50,000,000.00	50,000,000.00	50,000,000.00	50,014,500.00
1251220777	06418NBA9	BANK OF NOVA SCOTIA, HOUSTON BRANCH	01/17/2025	5.450	50,000,000.00	50,000,000.00	50,000,000.00	50,105,500.00
1230566757 1245941139	06417M7K5 05593D5X7	BANK OF NOVA SCOTIA, HOUSTON BRANCH BNP PARIBAS NEW YORK BRANCH	12/20/2024 10/04/2024	5.370 5.410	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,055,500.00 50,000,000.00
1243484823	13606KZ58	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	10/01/2024	5.410	50,000,000.00	50,000,000.00	50,000,000.00	50,002,500.00
1243484825	13606KZ58	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	10/01/2024	5.410	50,000,000.00	50,000,000.00	50,000,000.00	50,002,500.00
1346645015	13606K6W1	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	02/26/2025	4.870	50,000,000.00	50,000,000.00	50,000,000.00	50,064,000.00
1346645016	13606K6W1	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	02/26/2025	4.870	50,000,000.00	50,000,000.00	50,000,000.00	50,064,000.00
1365011204	13606DAC6	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	10/18/2024	5.060	50,000,000.00	50,000,000.00	50,000,000.00	50,005,500.00
1365011203	13606DAC6	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK)	10/18/2024	5.060	50,000,000.00	50,000,000.00	50,000,000.00	50,005,500.00
1367520664	22536HUJ6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	12/20/2024	4.760 4.760	50,000,000.00	50,000,000.00	50,000,000.00	50,011,000.00 50,011,000.00
1367520663 1334667564	22536HUJ6 22536HNL9	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW  CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	12/20/2024 11/05/2024	5.200	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,021,500.00
1350181295	22536HRZ4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	12/02/2024	5.050	50,000,000.00	50,000,000.00	50,000,000.00	50,029,500.00
1315899649	23345HEK0	DNB BANK ASA - NEW YORK BRANCH	10/11/2024	5.340	50,000,000.00	50,000,000.00	50,000,000.00	50,009,500.00
1342937996	23345HFL7	DNB BANK ASA - NEW YORK BRANCH	10/22/2024	5.220	50,000,000.00	50,000,000.00	50,000,000.00	50,013,000.00
1368988762	23345HGF9	DNB BANK ASA - NEW YORK BRANCH	12/20/2024	4.680	50,000,000.00	50,000,000.00	50,000,000.00	50,003,000.00
1307741454	23345HEE4	DNB BANK ASA - NEW YORK BRANCH	10/04/2024	5.360	50,000,000.00	50,000,000.00	50,000,000.00	50,005,000.00
1331731241	23345HFB9	DNB BANK ASA - NEW YORK BRANCH	10/31/2024	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,016,500.00
1354644809	23345HFW3	DNB BANK ASA - NEW YORK BRANCH	11/04/2024	5.110	50,000,000.00	50,000,000.00	50,000,000.00	50,015,500.00
1368988758	65558WDU9	NORDEA ABP - NEW YORK BRANCH	12/20/2024	4.690	50,000,000.00	50,000,000.00	50,000,000.00	50,001,500.00
1291193926	65558WBM9 65558WBT4	NORDEA ABP - NEW YORK BRANCH NORDEA ABP - NEW YORK BRANCH	10/11/2024 10/30/2024	5.380 5.390	50,000,000.00	50,000,000.00	50,000,000.00 50,000,000.00	50,009,000.00 50,021,500.00
1301814278 1315899652	65558WCK2	NORDEA ABP - NEW YORK BRANCH	11/05/2024	5.340	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00	50,021,500.00
1286832204	65558WBH0	NORDEA ABP - NEW YORK BRANCH	10/04/2024	5.420	50,000,000.00	50,000,000.00	50,000,000.00	50,005,000.00
1315899656	65558WCK2	NORDEA ABP - NEW YORK BRANCH	11/05/2024	5.340	50,000,000.00	50,000,000.00	50,000,000.00	50,025,000.00
1327267064	78015JU39	ROYAL BANK OF CANADA NEW YORK BRANCH	04/30/2025	5.120	50,000,000.00	50,000,000.00	50,000,000.00	50,212,000.00
1313237112	78015JSK4	ROYAL BANK OF CANADA NEW YORK BRANCH	04/17/2025	5.250	50,000,000.00	50,000,000.00	50,000,000.00	50,225,000.00
1372483899	83369XUB2	SOCIETE GENERALE - NEW YORK BRANCH	01/27/2025	4.580	50,000,000.00	50,000,000.00	50,000,000.00	50,002,000.00
1372483892	83369XUB2	SOCIETE GENERALE - NEW YORK BRANCH	01/27/2025	4.580	50,000,000.00	50,000,000.00	50,000,000.00	50,002,000.00
1370627848	86959THD1	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	12/20/2024	4.670	50,000,000.00	50,000,000.00	50,000,000.00	49,997,000.00
1322062001	86959TFY7	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	10/23/2024	5.380	50,000,000.00	50,000,000.00	50,000,000.00	50,018,000.00
1344644967 1327267065	86959TGQ3 86959TGE0	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH) SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	11/18/2024 10/30/2024	5.170 5.270	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,000,000.00 50,000,000.00	50,028,000.00 50,018,000.00
1348954668	86959TGT7	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	11/26/2024	5.270	50,000,000.00	50,000,000.00	50,000,000.00	50,032,500.00
1348954676	86959TGT7	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	11/26/2024	5.130	50,000,000.00	50,000,000.00	50,000,000.00	50,032,500.00
1345256033	89115BY53	TORONTO-DOMINION BANK - NEW YORK BRANCH	02/20/2025	4.940	50,000,000.00	50,000,000.00	50,000,000.00	50,074,000.00
1345256035	89115BY53	TORONTO-DOMINION BANK - NEW YORK BRANCH	02/20/2025	4.940	50,000,000.00	50,000,000.00	50,000,000.00	50,074,000.00
1360035871	89115D4K9	TORONTO-DOMINION BANK - NEW YORK BRANCH	12/13/2024	4.980	50,000,000.00	50,000,000.00	50,000,000.00	50,025,000.00
1313237111	89115DZW9	TORONTO-DOMINION BANK - NEW YORK BRANCH	10/07/2024	5.400	50,000,000.00	50,000,000.00	50,000,000.00	50,007,000.00
1127459667	95001KQT4	WELLS FARGO BANK, NATIONAL ASSOCIATION	10/28/2024	5.870	50,000,000.00	50,000,000.00	50,000,000.00	50,032,500.00
1127459668	95001KQT4	WELLS FARGO BANK, NATIONAL ASSOCIATION	10/28/2024	5.870	50,000,000.00	50,000,000.00	50,000,000.00	50,032,500.00
CD TOTAL					2,350,000,000.00	2,350,000,000.00	2,350,000,000.00	2,351,487,500.00
1366639775	04821TMJ1	ATLANTIC ASSET SECURITIZATION CORP.	12/18/2024	4.720	50,000,000.00	49,488,666.67	49,410,000.00	49,460,250.00
1357288787	04821TM51	ATLANTIC ASSET SECURITIZATION CORP.	12/05/2024	5.000	40,000,000.00	39,638,888.89	39,522,222.22	39,633,000.00
1338689050	04821TLE3	ATLANTIC ASSET SECURITIZATION CORP.	11/14/2024	5.160	30,000,000.00	29,810,800.00	29,604,400.00	29,805,930.00
1325384022	04821TK20	ATLANTIC ASSET SECURITIZATION CORP.	10/02/2024	5.320	25,000,000.00	24,996,305.56	24,748,777.78	24,983,175.00
1338689048	04821TLE3	ATLANTIC ASSET SECURITIZATION CORP.	11/14/2024	5.160	50,000,000.00	49,684,666.67	49,340,666.67	49,676,550.00
1354631076 1357288780	04821TL60	ATLANTIC ASSET SECURITIZATION CORP. ATLANTIC ASSET SECURITIZATION CORP.	11/06/2024	5.130	50,000,000.00	49,743,500.00	49,551,125.00	49,730,200.00
1357288780	04821TM51 04821TLL7	ATLANTIC ASSET SECURITIZATION CORP.  ATLANTIC ASSET SECURITIZATION CORP.	12/05/2024 11/20/2024	5.000 5.170	50,000,000.00 45,638,000.00	49,548,611.11 45,310,293.80	49,402,777.78 45,035,020.60	49,541,250.00 45,306,941.95
1331731248	04821TL11	ATLANTIC ASSET SECURITIZATION CORP.	11/01/2024	5.200	50,000,000.00	49,776,111.11	49,342,777.78	49,764,050.00
1362911313	04821TLF0	ATLANTIC ASSET SECURITIZATION CORP.	11/15/2024	5.010	50,000,000.00	49,686,875.00	49,582,500.00	49,670,000.00
1344644960	04821TLL7	ATLANTIC ASSET SECURITIZATION CORP.	11/20/2024	5.170	40,000,000.00	39,712,777.78	39,477,255.56	39,709,840.00
1366639776	04821TML6	ATLANTIC ASSET SECURITIZATION CORP.	12/20/2024	4.750	40,000,000.00	39,577,777.78	39,535,555.56	39,558,360.00
1318202535	04821TKA2	ATLANTIC ASSET SECURITIZATION CORP.	10/10/2024	5.330	23,900,000.00	23,868,153.25	23,595,686.61	23,858,151.10
1368988759	04821TMH5	ATLANTIC ASSET SECURITIZATION CORP.	12/17/2024	4.700	50,000,000.00	49,497,361.11	49,451,666.67	49,466,400.00
1344644964	04821TLL7	ATLANTIC ASSET SECURITIZATION CORP.	11/20/2024	5.170	34,362,000.00	34,115,261.75	33,912,936.39	34,112,738.05
1369856209	04821TN84	ATLANTIC ASSET SECURITIZATION CORP.	01/08/2025	4.590	50,000,000.00	49,368,875.00	49,324,250.00	49,332,650.00
1322061995	04821TKM6	ATLANTIC ASSET SECURITIZATION CORP.	10/21/2024	5.330	40,000,000.00	39,881,555.56	39,467,000.00	39,870,680.00
1361041884	04821TMD4	ATLANTIC ASSET SECURITIZATION CORP.	12/13/2024	4.960	50,000,000.00	49,497,111.11	49,373,111.11	49,491,200.00
1367511671 1322729660	04821TLN3 04821TKM6	ATLANTIC ASSET SECURITIZATION CORP. ATLANTIC ASSET SECURITIZATION CORP.	11/22/2024 10/21/2024	4.780 5.310	40,000,000.00 45,000,000.00	39,723,822.22 44,867,250.00	39,665,400.00 44,415,900.00	39,699,440.00 44,854,515.00
1352826215	04821TM28	ATLANTIC ASSET SECURITIZATION CORP.	12/02/2024	5.070	50,000,000.00	49,563,416.67	49,366,250.00	49,560,200.00
1369856198	04821TN84	ATLANTIC ASSET SECURITIZATION CORP.	01/08/2025	4.590	50,000,000.00	49,368,875.00	49,324,250.00	49,332,650.00
1354631075	04821TL60	ATLANTIC ASSET SECURITIZATION CORP.	11/06/2024	5.130	45,000,000.00	44,769,150.00	44,596,012.50	44,757,180.00
1341979405	04821TLJ2	ATLANTIC ASSET SECURITIZATION CORP.	11/18/2024	5.150	50,000,000.00	49,656,666.67	49,327,638.89	49,650,350.00
1350181298	0527M0KJ5	AUTOBAHN FUNDING COMPANY LLC	10/18/2024	5.170	50,000,000.00	49,877,930.56	49,648,152.78	49,858,550.00
1367505063	0527M0L13	AUTOBAHN FUNDING COMPANY LLC	11/01/2024	4.830	35,000,000.00	34,854,429.17	34,802,775.00	34,835,430.00
1357288785	0527M0K97	AUTOBAHN FUNDING COMPANY LLC	10/09/2024	5.160	50,000,000.00	49,942,666.67	49,785,000.00	49,919,150.00
1373351798	0527M0KW6	AUTOBAHN FUNDING COMPANY LLC	10/30/2024	4.830	50,000,000.00	49,805,458.33	49,778,625.00	49,778,100.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1349195864	0527M0K22	AUTOBAHN FUNDING COMPANY LLC	10/02/2024	5.260	50,000,000.00	49,992,694.44	49,737,000.00	49,966,350.00
1336419644	0527M0L70	AUTOBAHN FUNDING COMPANY LLC	11/07/2024	5.240	50,000,000.00	49,730,722.22	49,345,000.00	49,725,500.00
1361041889	0527M0LD7	AUTOBAHN FUNDING COMPANY LLC	11/13/2024	5.090	35,000,000.00	34,787,209.72	34,698,134.72	34,780,445.00
1374462697	0527M0L13	AUTOBAHN FUNDING COMPANY LLC	11/01/2024	4.830	10,000,000.00	9,958,408.34	9,957,066.67	9,952,980.00
1365839313	0527M0KB2	AUTOBAHN FUNDING COMPANY LLC	10/11/2024	5.090	50,000,000.00	49,929,305.56	49,837,402.78	49,905,700.00
1374462687	0527M0L13	AUTOBAHN FUNDING COMPANY LLC	11/01/2024	4.830	50,000,000.00	49,792,041.66	49,785,333.33	49,764,900.00
1357288781	0527M0K97	AUTOBAHN FUNDING COMPANY LLC	10/09/2024	5.160	25,000,000.00	24,971,333.33	24,892,500.00	24,959,575.00
1374462700	0527M0M46	AUTOBAHN FUNDING COMPANY LLC	12/04/2024	4.640	35,000,000.00	34,711,288.89	34,706,777.78	35,000,000.00
1358403951	0527M0KA4	AUTOBAHN FUNDING COMPANY LLC	10/10/2024	5.120	50,000,000.00	49,936,000.00	49,786,666.67	49,912,450.00
1373351807	0527M0KW6	AUTOBAHN FUNDING COMPANY LLC	10/30/2024	4.830	35,000,000.00	34,863,820.83	34,845,037.50	34,844,670.00
1374462695	1247P2NA8	CAFCO LLC	01/10/2025	4.580	50,000,000.00	49,357,527.78	49,351,166.67	50,000,000.00
1314590398	1247P2L44	CAFCO LLC	11/04/2024	5.320	50,000,000.00	49,748,777.78	49,150,277.78	49,745,150.00
1319055397 1328079262	1247P2KF0 1247P2KA1	CAFCO LLC CAFCO LLC	10/15/2024 10/10/2024	5.290 5.270	25,000,000.00 50,000,000.00	24,948,569.44 49,934,125.00	24,669,375.00 49,480,319.44	24,939,375.00 49,912,450.00
1374462689	1247P2N83	CAFCO LLC	01/08/2025	4.570	25,000,000.00	24,685,812.50	24,682,638.89	25,000,000.00
1372486014	1247P2NT7	CAFCO LLC	01/27/2025	4.550	50,000,000.00	49,254,305.55	49,222,708.33	49,229,150.00
1372483891	1247P2NH3	CAFCO LLC	01/17/2025	4.550	50,000,000.00	49,317,500.00	49,285,902.78	49,286,200.00
1374462694	1247P2N83	CAFCO LLC	01/08/2025	4.570	50,000,000.00	49,371,625.00	49,365,277.78	50,000,000.00
1315899650	1247P2KB9	CAFCO LLC	10/11/2024	5.290	50,000,000.00	49,926,527.78	49,353,444.44	49,905,700.00
1319055396	1247P2KF0	CAFCO LLC	10/15/2024	5.290	50,000,000.00	49,897,138.89	49,338,750.00	49,878,750.00
1369859577	1247P2NH3	CAFCO LLC	01/17/2025	4.590	50,000,000.00	49,311,500.00	49,266,875.00	49,286,200.00
1290530701	1247P2M50	CAFCO LLC	12/05/2024	5.350	25,000,000.00	24,758,506.94	24,342,395.83	24,773,200.00
1348954665	1247P2L77	CAFCO LLC	11/07/2024	5.160	21,000,000.00	20,888,630.00	20,786,290.00	20,884,710.00
1372486015	1247P2NU4	CAFCO LLC	01/28/2025	4.530	50,000,000.00	49,251,291.67	49,226,125.00	49,223,300.00
1348954659	1247P2L77	CAFCO LLC	11/07/2024	5.160	50,000,000.00	49,734,833.34	49,491,166.67	49,725,500.00
1299109989	1247P2MD3	CAFCO LLC	12/13/2024	5.330	50,000,000.00	49,459,597.22	48,734,125.00	49,496,400.00
1374462685	1247P2NA8	CAFCO LLC	01/10/2025	4.580	50,000,000.00	49,357,527.78	49,351,166.67	50,000,000.00 49,286,200.00
1372483905 1299996668	1247P2NH3 1247P2ML5	CAFCO LLC CAFCO LLC	01/17/2025 12/20/2024	4.550 5.330	50,000,000.00 50,000,000.00	49,317,500.00 49,407,777.78	49,285,902.78 48,682,305.56	49,453,050.00
1372486013	1247P2NU4	CAFCO LLC	01/28/2025	4.530	50,000,000.00	49,407,777.78	49,226,125.00	49,223,300.00
1370619220	13608AKJ4	CANADIAN IMPERIAL BANK OF COMMERCE	10/18/2024	4.800	50,000,000.00	49,886,666.67	49,846,666.67	49,858,650.00
1370619222	13608AKR6	CANADIAN IMPERIAL BANK OF COMMERCE	10/25/2024	4.800	50,000,000.00	49,840,000.00	49,800,000.00	49,811,100.00
1359286053	13608AKF2	CANADIAN IMPERIAL BANK OF COMMERCE	10/15/2024	5.140	50,000,000.00	49,900,055.56	49,757,277.78	49,878,950.00
1365011205	13608AKH8	CANADIAN IMPERIAL BANK OF COMMERCE	10/17/2024	5.030	50,000,000.00	49,888,222.22	49,790,416.67	49,865,400.00
1359286050	13608AKF2	CANADIAN IMPERIAL BANK OF COMMERCE	10/15/2024	5.140	50,000,000.00	49,900,055.56	49,757,277.78	49,878,950.00
1365011201	13608AKH8	CANADIAN IMPERIAL BANK OF COMMERCE	10/17/2024	5.030	50,000,000.00	49,888,222.22	49,790,416.67	49,865,400.00
1345839485	13738JMC1	CANCARA ASSET SECURITISATION LIMITED	12/12/2024	5.130	50,000,000.00	49,487,000.00	49,230,500.00	49,501,550.00
1345839487	13738JMC1	CANCARA ASSET SECURITISATION LIMITED	12/12/2024	5.130	50,000,000.00	49,487,000.00	49,230,500.00	49,501,550.00
1345838153	13738JKP4	CANCARA ASSET SECURITISATION LIMITED	10/23/2024	5.210	5,000,000.00	4,984,080.55	4,955,859.72	4,982,455.00
1339900557	13738JLF5	CANCARA ASSET SECURITISATION LIMITED	11/15/2024	5.150	50,000,000.00	49,678,125.00	49,341,944.44	49,673,400.00
1356284117	13738JM56	CANCARA ASSET SECURITISATION LIMITED	12/05/2024	5.000	50,000,000.00	49,548,611.11	49,402,777.78	49,545,450.00
1341965106	13738JM23	CANCARA ASSET SECURITISATION LIMITED CANCARA ASSET SECURITISATION LIMITED	12/02/2024	5.100	20,000,000.00	19,824,333.33	19,694,000.00	19,825,760.00
1338093595 1339900561	13738JLJ7 13738JLF5	CANCARA ASSET SECURITISATION LIMITED  CANCARA ASSET SECURITISATION LIMITED	11/18/2024 11/15/2024	5.170 5.150	50,000,000.00 5,000,000.00	49,655,333.34 4,967,812.50	49,310,666.67 4,934,194.44	49,653,950.00 4,967,340.00
1349452978	13738JMD9	CANCARA ASSET SECURITISATION LIMITED	12/13/2024	5.080	50,000,000.00	49,484,944.45	49,259,166.67	49,495,350.00
1349452976	13738JMD9	CANCARA ASSET SECURITISATION LIMITED	12/13/2024	5.080	5,000,000.00	4,948,494.45	4,925,916.67	4,949,535.00
1338101000	13738JMJ6	CANCARA ASSET SECURITISATION LIMITED	12/18/2024	5.050	50,000,000.00	49,452,916.67	49,116,250.00	49,464,250.00
1342937992	13738JKF6	CANCARA ASSET SECURITISATION LIMITED	10/15/2024	5.210	35,000,000.00	34,929,086.11	34,711,279.17	34,914,775.00
1345838152	13738JKP4	CANCARA ASSET SECURITISATION LIMITED	10/23/2024	5.210	50,000,000.00	49,840,805.55	49,558,597.22	49,824,550.00
1339900568	13738JLF5	CANCARA ASSET SECURITISATION LIMITED	11/15/2024	5.150	50,000,000.00	49,678,125.00	49,341,944.44	49,673,400.00
1361043294	13738JLK4	CANCARA ASSET SECURITISATION LIMITED	11/19/2024	4.980	50,000,000.00	49,661,083.33	49,557,333.33	49,647,500.00
1355455707	13738JM31	CANCARA ASSET SECURITISATION LIMITED	12/03/2024	5.050	50,000,000.00	49,558,125.00	49,382,777.78	49,558,100.00
1341965109	13738JM23	CANCARA ASSET SECURITISATION LIMITED	12/02/2024	5.100	50,000,000.00	49,560,833.33	49,235,000.00	49,564,400.00
1360035868	13738JLF5	CANCARA ASSET SECURITISATION LIMITED	11/15/2024	5.050	50,000,000.00	49,684,375.00	49,558,125.00	49,673,400.00
1356284118	13738JM56	CANCARA ASSET SECURITISATION LIMITED	12/05/2024	5.000	50,000,000.00	49,548,611.11	49,402,777.78	49,545,450.00
1338093592 1338687927	13738JMG2 13738JLL2	CANCARA ASSET SECURITISATION LIMITED  CANCARA ASSET SECURITISATION LLC	12/16/2024	5.050 5.170	50,000,000.00	49,466,944.45	49,123,263.89	49,476,650.00 49,641,050.00
1361041885	13738JLD0	CANCARA ASSET SECURITISATION LLC	11/20/2024 11/13/2024	4.980	50,000,000.00 50,000,000.00	49,640,972.22 49,702,583.33	49,303,486.11 49,578,083.33	49,686,350.00
1361041876	13738JLD0	CANCARA ASSET SECURITISATION LLC	11/13/2024	4.980	50,000,000.00	49,702,583.33	49,578,083.33	49,686,350.00
1368988760	13738JNP1	CANCARA ASSET SECURITISATION LLC	01/23/2025	4.600	50,000,000.00	49,271,666.66	49,226,944.44	49,249,050.00
1368988757	13738JNP1	CANCARA ASSET SECURITISATION LLC	01/23/2025	4.600	15,000,000.00	14,781,500.00	14,768,083.33	14,774,715.00
1326328273	13738JKX7	CANCARA ASSET SECURITISATION LLC	10/31/2024	5.280	50,000,000.00	49,780,000.00	49,325,333.33	49,771,500.00
1337173397	15963TKG3	CHARIOT FUNDING LLC	10/16/2024	5.240	50,000,000.00	49,890,833.33	49,526,944.44	49,872,000.00
1321136047	15963TK40	CHARIOT FUNDING LLC	10/04/2024	5.350	50,000,000.00	49,977,708.33	49,450,138.89	49,952,850.00
1346644424	15963TK32	CHARIOT FUNDING LLC	10/03/2024	5.250	50,000,000.00	49,985,416.67	49,722,916.67	49,959,600.00
1334689509	15963TK73	CHARIOT FUNDING LLC	10/07/2024	5.250	50,000,000.00	49,956,250.00	49,555,208.33	49,932,650.00
1319829983	15963TKG3	CHARIOT FUNDING LLC	10/16/2024	5.350	50,000,000.00	49,888,541.67	49,331,250.00	49,872,000.00
1337175334	15963TKB4	CHARIOT FUNDING LLC	10/11/2024	5.250	50,000,000.00	49,927,083.33	49,562,500.00	49,905,700.00
1321136046	15963TK40	CHARIOT FUNDING LLC	10/04/2024	5.350	50,000,000.00	49,977,708.33	49,450,138.89	49,952,850.00
1370619219	15963TLF4	CHARIOT FUNDING LLC	11/15/2024	4.800	50,000,000.00	49,700,000.00	49,660,000.00	49,672,850.00
1334689508	15963TK73	CHARIOT FUNDING LLC CHARIOT FUNDING LLC	10/07/2024	5.250	50,000,000.00	49,956,250.00	49,555,208.33	49,932,650.00
1345838158 1294109454	15963TK99 17177LMD3	CIESCO, LLC	10/09/2024 12/13/2024	5.250 5.330	50,000,000.00 50,000,000.00	49,941,666.67 49,459,597.22	49,657,291.67 48,674,902.78	49,919,150.00 49,495,350.00
1274218427	17177LMD3 17177LL85	CIESCO, LLC	11/08/2024	5.360	25,000,000.00	24,858,555.56	24,363,500.00	24,859,475.00
1318202534	17177LE65 17177LKJ2	CIESCO, LLC	10/18/2024	5.290	50,000,000.00	49,875,097.22	49,309,361.11	49,858,550.00
1299996665	17177LMG6	CIESCO, LLC	12/16/2024	5.320	50,000,000.00	49,438,444.44	48,714,333.33	49,476,650.00
1302557814	17177LMH4	CIESCO, LLC	12/17/2024	5.330	50,000,000.00	49,429,986.11	48,719,319.44	49,470,450.00
1279972203	17177LLD4	CIESCO, LLC	11/13/2024	5.350	25,000,000.00	24,840,243.06	24,379,548.61	24,843,175.00
1314590397	17177LL51	CIESCO, LLC	11/05/2024	5.330	50,000,000.00	49,740,902.78	49,141,277.78	49,738,600.00
1274218428	17177LL85	CIESCO, LLC	11/08/2024	5.360	50,000,000.00	49,717,111.11	48,727,000.00	49,718,950.00
1318202533	17177LKJ2	CIESCO, LLC	10/18/2024	5.290	25,000,000.00	24,937,548.61	24,654,680.56	24,929,275.00
1267645098	17177LK94	CIESCO, LLC	10/09/2024	5.370	50,000,000.00	49,940,333.33	48,888,708.33	49,919,150.00
1294109455	17177LMD3	CIESCO, LLC	12/13/2024	5.330	50,000,000.00	49,459,597.22	48,674,902.78	49,495,350.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1302557817	17177LMH4	CIESCO, LLC	12/17/2024	5.330	25,000,000.00	24,714,993.05	24,359,659.72	24,735,225.00
1288563689	12619TM50	CRC FUNDING, LLC	12/05/2024	5.320	50,000,000.00	49,519,722.22	48,684,777.78	49,543,550.00
1319829982	12619TKB9	CRC FUNDING, LLC	10/11/2024	5.280	50,000,000.00	49,926,666.67	49,376,666.67	49,905,700.00
1348954662	12619TL44	CRC FUNDING, LLC	11/04/2024	5.160	50,000,000.00	49,756,333.34	49,512,666.67	49,745,150.00
1299996660	12619TM35	CRC FUNDING, LLC	12/03/2024	5.330	25,000,000.00	24,766,812.50	24,404,076.39	24,778,100.00
1287581836	12619TM43	CRC FUNDING, LLC	12/04/2024	5.310	50,000,000.00	49,528,000.00	48,672,500.00	49,549,900.00
1374462701	12619TNA8	CRC FUNDING, LLC	01/10/2025	4.560	50,000,000.00	49,360,333.33	49,354,000.00	50,000,000.00
1279972205	12619TL85	CRC FUNDING, LLC	11/08/2024	5.350	50,000,000.00	49,717,638.89	48,796,250.00	49,718,950.00
1369859037	12619TNH3 12619TKA1	CRC FUNDING, LLC CRC FUNDING, LLC	01/17/2025	4.580	50,000,000.00	49,313,000.00	49,268,472.22	49,282,300.00
1315899648 1287581838	12619TM43	CRC FUNDING, LLC	10/10/2024 12/04/2024	5.280 5.310	50,000,000.00 50,000,000.00	49,934,000.00 49,528,000.00	49,362,000.00 48,672,500.00	49,912,450.00 49,549,900.00
1299996666	12619TM35	CRC FUNDING, LLC	12/03/2024	5.330	50,000,000.00	49,533,625.00	48,808,152.78	49,556,200.00
1322061998	12619TK37	CRC FUNDING, LLC	10/03/2024	5.310	50,000,000.00	49,985,250.00	49,469,000.00	49,959,600.00
1288563690	12619TM50	CRC FUNDING, LLC	12/05/2024	5.320	25,000,000.00	24,759,861.11	24,342,388.89	24,771,775.00
1343681394	12619TK29	CRC FUNDING, LLC	10/02/2024	5.285	50,000,000.00	49,992,659.72	49,684,368.06	49,966,350.00
1350185199	12619TL69	CRC FUNDING, LLC	11/06/2024	5.150	50,000,000.00	49,742,500.00	49,513,611.11	49,732,050.00
1369859038	12619TNH3	CRC FUNDING, LLC	01/17/2025	4.580	50,000,000.00	49,313,000.00	49,268,472.22	49,282,300.00
1373351804	22533TL61	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	11/06/2024	4.640	50,000,000.00	49,768,000.00	49,742,222.22	49,736,950.00
1349188570	22533TKB1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	10/11/2024	5.100	50,000,000.00	49,929,166.67	49,681,250.00	49,906,800.00
1365817680	22533TLM6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	11/21/2024	4.840	50,000,000.00	49,657,166.67	49,569,777.78	49,641,300.00
1355455708 1373351816	22533TL61 22533TL61	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW  CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	11/06/2024 11/06/2024	5.000 4.640	50,000,000.00 50,000,000.00	49,750,000.00	49,569,444.44 49,742,222.22	49,736,950.00
1349188569	22533TKB1	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW  CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	10/11/2024	5.100	50,000,000.00	49,768,000.00 49,929,166.67	49,742,222.22	49,736,950.00 49,906,800.00
1365817677	22533TLM6	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	11/21/2024	4.840	50,000,000.00	49,657,166.67	49,569,777.78	49,641,300.00
1342937997	22533TKX3	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	10/31/2024	5.130	50,000,000.00	49,786,250.00	49,479,875.00	49,775,650.00
1355455709	22533TL61	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	11/06/2024	5.000	50,000,000.00	49,750,000.00	49,569,444.44	49,736,950.00
1368988761	22533TLN4	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW	11/22/2024	4.690	50,000,000.00	49,661,277.78	49,609,166.67	49,634,950.00
1265568017	45685QK16	ING (U.S.) FUNDING LLC	10/01/2024	5.350	50,000,000.00	50,000,000.00	48,915,138.89	49,973,200.00
1301814283	45685QKM0	ING (U.S.) FUNDING LLC	10/21/2024	5.340	50,000,000.00	49,851,666.67	49,139,666.67	49,838,700.00
1291193933	45685QKF5	ING (U.S.) FUNDING LLC	10/15/2024	5.340	50,000,000.00	49,896,166.67	49,080,333.33	49,879,350.00
1302542939	45685QKM0	ING (U.S.) FUNDING LLC	10/21/2024	5.340	45,965,000.00	45,828,637.17	45,174,095.57	45,816,716.91
1299109986	45685QKM0	ING (U.S.) FUNDING LLC	10/21/2024	5.340	50,000,000.00	49,851,666.67	49,117,416.67	49,838,700.00
1301814294	45685QKM0	ING (U.S.) FUNDING LLC	10/21/2024	5.340	50,000,000.00	49,851,666.67	49,139,666.67	49,838,700.00
1331731244 1367505061	47816FK75 47816FML2	JOHNSON & JOHNSON JOHNSON & JOHNSON, INC.	10/07/2024 12/20/2024	5.240 4.620	50,000,000.00 30,000,000.00	49,956,333.33	49,519,666.67 29,649,650.00	49,933,500.00
1331721619	47816FK42	JOHNSON & JOHNSON, INC. JOHNSON & JOHNSON, INC.	10/04/2024	5.250	50,000,000.00	29,692,000.00 49,978,125.00	49,540,625.00	29,678,430.00 49,953,450.00
1331731246	4820P2K95	JUPITER SECURITIZATION COMPANY LLC	10/09/2024	5.300	20,000,000.00	19,976,444.44	19,799,777.78	19,967,660.00
1310729156	4820P2K46	JUPITER SECURITIZATION COMPANY LLC	10/04/2024	5.350	50,000,000.00	49,977,708.33	49,346,111.11	49,952,850.00
1370619231	4820P2KU8	JUPITER SECURITIZATION COMPANY LLC	10/28/2024	4.840	50,000,000.00	49,818,500.00	49,778,166.67	49,791,300.00
1346644426	4820P2KP9	JUPITER SECURITIZATION COMPANY LLC	10/23/2024	5.230	50,000,000.00	49,840,194.44	49,578,694.44	49,824,850.00
1370619218	4820P2KU8	JUPITER SECURITIZATION COMPANY LLC	10/28/2024	4.840	50,000,000.00	49,818,500.00	49,778,166.67	49,791,300.00
1307741453	4820P2K12	JUPITER SECURITIZATION COMPANY LLC	10/01/2024	5.360	25,000,000.00	25,000,000.00	24,665,000.00	24,986,550.00
1323520213	4820P2K79	JUPITER SECURITIZATION COMPANY LLC	10/07/2024	5.290	50,000,000.00	49,955,916.67	49,456,305.56	49,932,650.00
1366641726	4820P2LL7	JUPITER SECURITIZATION COMPANY LLC	11/20/2024	4.800	50,000,000.00	49,666,666.67	49,586,666.67	49,641,050.00
1366641724	4820P2LF0 4820P2K95	JUPITER SECURITIZATION COMPANY LLC JUPITER SECURITIZATION COMPANY LLC	11/15/2024	4.800 5.300	50,000,000.00	49,700,000.00	49,646,666.67	49,673,400.00
1331731243 1346644425	4820P2K95 4820P2KP9	JUPITER SECURITIZATION COMPANY LLC  JUPITER SECURITIZATION COMPANY LLC	10/09/2024 10/23/2024	5.300	50,000,000.00 50,000,000.00	49,941,111.11 49,840,194.44	49,499,444.44 49,578,694.44	49,919,150.00 49,824,850.00
1334667561	4820P2KB0	JUPITER SECURITIZATION COMPANY LLC	10/11/2024	5.240	50,000,000.00	49,927,222.22	49,526,944.44	49,905,700.00
1319036785	4820P2K46	JUPITER SECURITIZATION COMPANY LLC	10/04/2024	5.340	50,000,000.00	49,977,750.00	49,414,083.33	49,952,850.00
1323520212	4820P2K79	JUPITER SECURITIZATION COMPANY LLC	10/07/2024	5.290	50,000,000.00	49,955,916.67	49,456,305.56	49,932,650.00
1330155242	4820P2K38	JUPITER SECURITIZATION COMPANY LLC	10/03/2024	5.320	50,000,000.00	49,985,222.22	49,534,500.00	49,959,600.00
1366641725	4820P2LL7	JUPITER SECURITIZATION COMPANY LLC	11/20/2024	4.800	50,000,000.00	49,666,666.67	49,586,666.67	49,641,050.00
1366641723	4820P2LF0	JUPITER SECURITIZATION COMPANY LLC	11/15/2024	4.800	50,000,000.00	49,700,000.00	49,646,666.67	49,673,400.00
1370619229	50286LMJ9	LA FAYETTE ASSET SECURITIZATION LLC	12/18/2024	4.670	45,000,000.00	44,544,675.00	44,509,650.00	44,517,825.00
1355455715	50286LM34	LA FAYETTE ASSET SECURITIZATION LLC	12/03/2024	5.020	40,000,000.00	39,648,600.00	39,503,577.78	39,646,480.00
1337175339 1361043295	50286LLC5 50286LMD2	LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC	11/12/2024	5.170 4.970	30,000,000.00	29,819,050.00	29,603,633.33	29,815,710.00
1354631078	50286LL43	LA FAYETTE ASSET SECURITIZATION LLC	12/13/2024 11/04/2024	5.140	50,000,000.00 30,000,000.00	49,496,097.22 29,854,366.67	49,371,847.22 29,738,716.67	49,495,350.00 29,847,090.00
1349452982	50286LLT8	LA FAYETTE ASSET SECURITIZATION LLC	11/27/2024	5.110	30,000,000.00	29,757,275.00	29,616,750.00	29,757,690.00
1312494888	50286LKF9	LA FAYETTE ASSET SECURITIZATION LLC	10/15/2024	5.350	50,000,000.00	49,895,972.22	49,279,236.11	49,878,750.00
1311532405	50286LKA0	LA FAYETTE ASSET SECURITIZATION LLC	10/10/2024	5.350	50,000,000.00	49,933,125.00	49,308,958.33	49,912,450.00
1358403952	50286LL50	LA FAYETTE ASSET SECURITIZATION LLC	11/05/2024	5.090	50,000,000.00	49,752,569.44	49,604,111.11	49,738,600.00
1356284119	50286LM59	LA FAYETTE ASSET SECURITIZATION LLC	12/05/2024	5.000	50,000,000.00	49,548,611.11	49,395,833.33	49,545,450.00
1305761745	50286LK10	LA FAYETTE ASSET SECURITIZATION LLC	10/01/2024	5.390	50,000,000.00	50,000,000.00	49,311,277.78	49,973,100.00
1356282327	50286LL68	LA FAYETTE ASSET SECURITIZATION LLC	11/06/2024	5.090	30,000,000.00	29,847,300.00	29,741,258.33	29,839,230.00
1305761747	50286LK85	LA FAYETTE ASSET SECURITIZATION LLC	10/08/2024	5.360	18,916,000.00	18,896,285.32	18,637,178.16	18,887,966.49
1335695554	50286LL43	LA FAYETTE ASSET SECURITIZATION LLC	11/04/2024	5.160	38,400,000.00 25,000,000.00	38,212,864.00	37,915,648.00	38,204,275.20
1359286052 1356284116	50286LM91 50286LM59	LA FAYETTE ASSET SECURITIZATION LLC  LA FAYETTE ASSET SECURITIZATION LLC	12/09/2024 12/05/2024	5.010 5.000	15,000,000.00	24,759,937.50 14,864,583.33	24,690,354.17 14,818,750.00	24,760,175.00 14,863,635.00
1362911309	6117P4MG2	MONT BLANC CAPITAL CORP.	12/16/2024	4.890	50,000,000.00	49,483,833.33	49,388,750.00	49,476,650.00
1349195872	6117P4K33	MONT BLANC CAPITAL CORP.	10/03/2024	5.260	30,000,000.00	29,991,233.33	29,837,816.67	29,975,760.00
1315899651	6117P4KG4	MONT BLANC CAPITAL CORP.	10/16/2024	5.340	22,256,000.00	22,206,480.40	21,948,978.48	22,199,024.64
1291193928	6117P4KF6	MONT BLANC CAPITAL CORP.	10/15/2024	5.350	39,031,000.00	38,949,793.84	38,311,745.41	38,936,349.83
1315899657	6117P4LF5	MONT BLANC CAPITAL CORP.	11/15/2024	5.310	43,721,000.00	43,430,801.86	42,927,791.76	43,435,414.43
1362911304	6117P4MG2	MONT BLANC CAPITAL CORP.	12/16/2024	4.900	50,000,000.00	49,482,777.77	49,380,694.44	49,476,650.00
1342936889	6117P4KF6	MONT BLANC CAPITAL CORP.	10/15/2024	5.230	17,663,000.00	17,627,075.42	17,516,735.64	17,620,167.23
1335695555	6117P4LF5	MONT BLANC CAPITAL CORP.	11/15/2024	5.180	50,000,000.00	49,676,250.00	49,316,527.78	49,673,400.00
1361041882	6117P4MD9	MONT BLANC CAPITAL CORP.	12/13/2024	4.950	21,130,000.00	20,917,907.63	20,865,610.88	20,916,734.91
1314590396	6117P4KG4	MONT BLANC CAPITAL CORP.	10/16/2024	5.330	22,063,000.00	22,014,001.76	21,749,411.23	22,006,518.72
1374462696 1339900556	6117P4PL8 63873JL57	MONT BLANC CAPITAL CORP. NATIXIS, NEW YORK BRANCH	02/20/2025 11/05/2024	4.530 5.110	40,129,000.00 50,000,000.00	39,411,961.66 49,751,597.22	39,406,912.09 49,418,027.78	39,406,912.07 49,738,950.00
1359284207	63873JMB3	NATIXIS, NEW YORK BRANCH	12/11/2024	4.970	50,000,000.00	49,751,597.22	49,418,027.78	49,738,950.00
1333895109	63873JL57	NATIXIS, NEW YORK BRANCH	12/11/2024	5.100	50,000,000.00	49,752,083.33	49,378,750.00	49,509,600.00
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1370619224	63873JN63	NATIXIS, NEW YORK BRANCH	01/06/2025	4.520	50,000,000.00	49,391,055.56	49,359,666.67	49,353,350.00
1359284205	63873JMB3	NATIXIS, NEW YORK BRANCH	12/11/2024	4.970	50,000,000.00	49,509,902.78	49,378,750.00	49,509,600.00
1342936887	63873JL16	NATIXIS, NEW YORK BRANCH	11/01/2024	5.150	47,000,000.00	46,791,568.06	46,502,452.78	46,779,335.00
1339900563	63873JL57	NATIXIS, NEW YORK BRANCH	11/05/2024	5.110	50,000,000.00	49,751,597.22	49,418,027.78	49,738,950.00
1307732218	63873JK17	NATIXIS, NEW YORK BRANCH	10/01/2024	5.310	50,000,000.00	50,000,000.00	49,328,875.00	49,973,300.00
1370619217	63873JN22	NATIXIS, NEW YORK BRANCH	01/02/2025	4.550	50,000,000.00	49,412,291.67	49,374,375.00	49,377,250.00
1370619223	63873JN63	NATIXIS, NEW YORK BRANCH	01/06/2025	4.520	50,000,000.00	49,391,055.56	49,359,666.67	49,353,350.00
1368969864	63873JN22	NATIXIS, NEW YORK BRANCH	01/02/2025	4.550	50,000,000.00	49,412,291.67	49,368,055.56	49,377,250.00
1358390161	63873JMB3	NATIXIS, NEW YORK BRANCH	12/11/2024	4.990	50,000,000.00	49,507,930.56	49,362,388.89	49,509,600.00
1368969849	63873JN22	NATIXIS, NEW YORK BRANCH	01/02/2025	4.550	50,000,000.00	49,412,291.67	49,368,055.56	49,377,250.00
1319055395	67983TKH8	OLD LINE FUNDING, LLC	10/17/2024	5.300	50,000,000.00	49,882,222.22	49,359,583.33	49,865,550.00
1343681388	67983TLK0	OLD LINE FUNDING, LLC	11/19/2024	5.150	50,000,000.00	49,649,513.89	49,363,402.78	49,646,050.00
1332846614	67983TK70	OLD LINE FUNDING, LLC	10/07/2024	5.200	50,000,000.00	49,956,666.67	49,545,000.00	49,932,800.00 44,611,063.59
1345256034 1322738729	67983TLL8 67983TKM7	OLD LINE FUNDING, LLC OLD LINE FUNDING, LLC	11/20/2024 10/21/2024	5.140 5.290	44,935,000.00 20,000,000.00	44,614,214.03 19,941,222.22	44,357,585.25 19,753,133.33	19,935,460.00
1370627846	67983TNM4	OLD LINE FUNDING, LLC	01/21/2025	4.550	50,000,000.00	49,292,222.22	49,266,944.44	49,264,600.00
1361043293	67983TMG8	OLD LINE FUNDING, LLC	12/16/2024	4.900	50,000,000.00	49,482,777.77	49,380,694.44	49,476,650.00
1311532407	67983TK96	OLD LINE FUNDING, LLC	10/09/2024	5.330	50,000,000.00	49,940,777.78	49,341,152.78	49,919,350.00
1368989227	67983TMP8	OLD LINE FUNDING, LLC	12/23/2024	4.650	50,000,000.00	49,463,958.33	49,418,750.00	49,434,250.00
1369856212	67983TND4	OLD LINE FUNDING, LLC	01/13/2025	4.590	50,000,000.00	49,337,000.00	49,305,125.00	49,309,500.00
1365011207	67983TML7	OLD LINE FUNDING, LLC	12/20/2024	4.880	50,000,000.00	49,457,777.77	49,376,444.44	49,452,350.00
1338687924	67983TLD6	OLD LINE FUNDING, LLC	11/13/2024	5.150	25,000,000.00	24,846,215.28	24,681,701.39	24,842,525.00
1322738730	67983TKM7	OLD LINE FUNDING, LLC	10/21/2024	5.290	50,000,000.00	49,853,055.55	49,382,833.33	49,838,650.00
1328079265	67983TKW5	OLD LINE FUNDING, LLC	10/30/2024	5.270	50,000,000.00	49,787,736.11	49,333,930.56	49,778,250.00
1335715949	67983TKP0	OLD LINE FUNDING, LLC	10/23/2024	5.190	50,000,000.00	49,841,416.67	49,452,166.67	49,825,200.00
1370627847	67983TNN2	OLD LINE FUNDING, LLC	01/22/2025	4.560	50,000,000.00	49,284,333.34	49,252,666.67	49,259,050.00
1328079261	67983TKW5	OLD LINE FUNDING, LLC	10/30/2024	5.270	10,000,000.00	9,957,547.22	9,866,786.11	9,955,650.00
1338687931	67983TLD6	OLD LINE FUNDING, LLC	11/13/2024	5.150	50,000,000.00	49,692,430.56	49,363,402.78	49,685,050.00
1311532404	67983TK96	OLD LINE FUNDING, LLC	10/09/2024	5.330	50,000,000.00	49,940,777.78	49,341,152.78	49,919,350.00
1355455711	71344TML3	PEPSICO, INC.	12/20/2024	4.860	25,000,000.00	24,730,000.00	24,642,250.00	24,731,775.00
1354644810	71344TMD1	PEPSICO, INC.	12/13/2024	4.930	30,000,000.00	29,700,091.67	29,589,166.67	29,703,600.00
1355440954	71344TMH2	PEPSICO, INC.	12/17/2024	4.860	25,000,000.00	24,740,125.00	24,652,375.00	24,740,850.00
1355455706	71344TMG4	PEPSICO, INC.	12/16/2024	4.860	25,000,000.00	24,743,500.00	24,655,750.00	24,743,900.00
1348954672	71344TLJ9	PEPSICO, INC. PEPSICO. INC.	11/18/2024	5.070	40,000,000.00	39,729,600.00	39,538,066.67	39,728,640.00
1352871744	71344TLS9 71708EL86	PEPSICO, INC. PFIZER INC.	11/26/2024	5.010	40,000,000.00	39,688,266.67	39,532,400.00	39,688,680.00
1335715950 1326308865	71708EL00 71708EL11	PFIZER INC. PFIZER INC.	11/08/2024 11/01/2024	5.150 5.300	30,000,000.00 50,000,000.00	29,836,916.67 49,771,805.55	29,605,166.67 49,300,694.44	29,832,360.00 49,766,000.00
1338093597	71708EL78	PFIZER INC.	11/07/2024	5.140	50,000,000.00	49,735,861.11	49,386,055.56	49,727,050.00
1343681398	71708ELM5	PFIZER INC.	11/21/2024	5.130	47,800,000.00	47,452,613.50	47,166,530.50	47,453,354.40
1326308866	71708EL11	PFIZER INC.	11/01/2024	5.300	50,000,000.00	49,771,805.55	49,300,694.44	49,766,000.00
1327267066	71708EL52	PFIZER INC.	11/05/2024	5.300	50,000,000.00	49,742,361.11	49,278,611.11	49,740,000.00
1307732216	71708EK87	PFIZER INC.	10/08/2024	5.320	38,500,000.00	38,460,173.89	37,942,434.44	38,443,520.50
1338093594	71708EL78	PFIZER INC.	11/07/2024	5.140	50,000,000.00	49,735,861.11	49,386,055.56	49,727,050.00
1355455713	82124LM58	SHEFFIELD RECEIVABLES COMPANY LLC	12/05/2024	5.040	50,000,000.00	49,545,000.00	49,363,000.00	49,543,850.00
1322729656	82124LKP6	SHEFFIELD RECEIVABLES COMPANY LLC	10/23/2024	5.320	50,000,000.00	49,837,444.44	49,327,611.11	49,824,500.00
1362911307	82124LLJ9	SHEFFIELD RECEIVABLES COMPANY LLC	11/18/2024	4.990	50,000,000.00	49,667,333.33	49,563,375.00	49,652,900.00
1323516971	82124LK76	SHEFFIELD RECEIVABLES COMPANY LLC	10/07/2024	5.330	25,000,000.00	24,977,791.67	24,726,097.22	24,966,300.00
1373360328	82124LM25	SHEFFIELD RECEIVABLES COMPANY LLC	12/02/2024	4.740	50,000,000.00	49,591,833.33	49,565,500.00	49,562,750.00
1369856204	82124LL83	SHEFFIELD RECEIVABLES COMPANY LLC	11/08/2024	4.780	50,000,000.00	49,747,722.22	49,701,250.00	49,718,350.00
1372483898	82124LLC4	SHEFFIELD RECEIVABLES COMPANY LLC	11/12/2024	4.780	25,000,000.00	24,860,583.33	24,843,986.11	24,846,100.00
1365011208	82124LLK6	SHEFFIELD RECEIVABLES COMPANY LLC	11/19/2024	4.980	50,000,000.00	49,661,083.33	49,564,250.00	49,646,350.00
1374462691	82124LM33	SHEFFIELD RECEIVABLES COMPANY LLC	12/03/2024	4.720	50,000,000.00	49,587,000.00	49,580,444.44	50,000,000.00
1332846616	82124LK76 82124LM25	SHEFFIELD RECEIVABLES COMPANY LLC	10/07/2024	5.200	50,000,000.00	49,956,666.67	49,545,000.00	49,932,600.00
1373360329 1308913283	82124LM25 82124LK27	SHEFFIELD RECEIVABLES COMPANY LLC	12/02/2024	4.740 5.360	50,000,000.00 50,000,000.00	49,591,833.33	49,565,500.00 49,322,555.56	49,562,750.00
1344644970	82124LLJ9	SHEFFIELD RECEIVABLES COMPANY LLC SHEFFIELD RECEIVABLES COMPANY LLC	10/02/2024 11/18/2024	5.180	50,000,000.00	49,992,555.56 49,654,666.66	49,359,694.44	49,966,350.00 49,652,900.00
1350185200	82124LKM3	SHEFFIELD RECEIVABLES COMPANY LLC	10/21/2024	5.200	50,000,000.00	49,855,555.55	49,624,444.44	49,838,000.00
1372483890	82124LLC4	SHEFFIELD RECEIVABLES COMPANY LLC	11/12/2024	4.780	50,000,000.00	49,721,166.66	49,687,972.22	49,692,200.00
1362911310	82124LLF7	SHEFFIELD RECEIVABLES COMPANY LLC	11/15/2024	5.000	50,000,000.00	49,687,500.00	49,583,333.33	49,672,500.00
1373360327	82124LM25	SHEFFIELD RECEIVABLES COMPANY LLC	12/02/2024	4.740	50,000,000.00	49,591,833.33	49,565,500.00	49,562,750.00
1359284206	82124LLD2	SHEFFIELD RECEIVABLES COMPANY LLC	11/13/2024	5.100	50,000,000.00	49,695,416.67	49,553,750.00	49,685,600.00
1339900558	82124LLD2	SHEFFIELD RECEIVABLES COMPANY LLC	11/13/2024	5.180	50,000,000.00	49,690,638.89	49,352,500.00	49,685,600.00
1327271870	82124LK43	SHEFFIELD RECEIVABLES COMPANY LLC	10/04/2024	5.300	50,000,000.00	49,977,916.67	49,514,166.67	49,952,850.00
1335695556	82124LK92	SHEFFIELD RECEIVABLES COMPANY LLC	10/09/2024	5.260	50,000,000.00	49,941,555.56	49,547,055.56	49,919,050.00
1357296807	82124LMA7	SHEFFIELD RECEIVABLES COMPANY LLC	12/10/2024	5.000	50,000,000.00	49,513,888.89	49,361,111.11	49,512,500.00
1345259374	82124LKN1	SHEFFIELD RECEIVABLES COMPANY LLC	10/22/2024	5.210	50,000,000.00	49,848,041.67	49,565,833.33	49,831,250.00
1339900560	82124LLE0	SHEFFIELD RECEIVABLES COMPANY LLC	11/14/2024	5.180	50,000,000.00	49,683,444.45	49,345,305.56	49,679,050.00
1366639777	89119AML9	THE TORONTO-DOMINION BANK	12/20/2024	4.660	50,000,000.00	49,482,222.23	49,404,555.56	49,457,600.00
1366639779	89119AML9	THE TORONTO-DOMINION BANK	12/20/2024	4.660	50,000,000.00	49,482,222.23	49,404,555.56	49,457,600.00
1357288783	89119AMA3	THE TORONTO-DOMINION BANK	12/10/2024	4.900	50,000,000.00	49,523,611.11	49,373,888.89	49,518,200.00
1311532396	89119AK72	THE TORONTO-DOMINION BANK	10/07/2024	5.300	50,000,000.00	49,955,833.33	49,337,500.00	49,933,100.00
1320397194	88602TKJ1	THUNDER BAY FUNDING, LLC	10/18/2024	5.300	50,000,000.00	49,874,861.11	49,330,138.89	49,859,100.00
1323516969	88602TK10	THUNDER BAY FUNDING, LLC	10/01/2024	5.330	50,000,000.00	50,000,000.00	49,504,013.89	49,973,100.00
1345259375	88602TLM3	THUNDER BAY FUNDING, LLC	11/21/2024	5.130	50,000,000.00	49,636,625.00	49,387,250.00	50,000,000.00
1318202536	88602TKF9	THUNDER BAY FUNDING, LLC	10/15/2024	5.320	50,000,000.00	49,896,555.56	49,342,388.89	49,879,000.00
1361041877	88602TMH3	THUNDER BAY FUNDING, LLC THUNDER BAY FUNDING, LLC	12/17/2024	4.900	50,000,000.00	49,475,972.22	49,380,694.44	49,471,150.00
1339900569 1337175337	88602TLD3 88602TL84	THUNDER BAY FUNDING, LLC THUNDER BAY FUNDING, LLC	11/13/2024 11/08/2024	5.140 5.170	50,000,000.00 50,000,000.00	49,693,027.78 49,727,138.89	49,357,500.00 49,375,291.67	49,687,650.00 49,720,100.00
1331731242	88602TK44	THUNDER BAY FUNDING, LLC THUNDER BAY FUNDING, LLC	10/04/2024	5.170	50,000,000.00	49,727,138.89	49,536,250.00	50,000,000.00
1345259373	88602TLM3	THUNDER BAY FUNDING, LLC THUNDER BAY FUNDING, LLC	11/21/2024	5.300	50,000,000.00	49,977,916.67	49,387,250.00	50,000,000.00
1346644417	88602TLS0	THUNDER BAY FUNDING, LLC	11/26/2024	5.100	40,000,000.00	39,682,666.67	39,478,666.67	40,000,000.00
1325395453	88602TK28	THUNDER BAY FUNDING, LLC	10/02/2024	5.320	50,000,000.00	49,992,611.11	49,527,111.11	49,966,350.00
1343691688	88602TLL5	THUNDER BAY FUNDING, LLC	11/20/2024	5.140	50,000,000.00	49,643,055.55	49,350,361.11	49,642,550.00
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Security ID	CUSIP	Description	Final Maturity	y Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1370619228	88602TNN9	THUNDER BAY FUNDING, LLC	01/22/2025	4.560	50,000,000.00	49,284,333.34	49,252,666.67	49,256,150.00
1331731245	88602TK44	THUNDER BAY FUNDING, LLC	10/04/2024	5.300	2,000,000.00	1,999,116.67	1,981,450.00	2,000,000.00
1320397195	88602TKJ1	THUNDER BAY FUNDING, LLC	10/18/2024	5.300	50,000,000.00	49,874,861.11	49,330,138.89	49,859,100.00
1337175336	88602TL84	THUNDER BAY FUNDING, LLC	11/08/2024	5.170	50,000,000.00	49,727,138.89	49,375,291.67	49,720,100.00
1335715951 1333895108	88602TKN2 88602TK77	THUNDER BAY FUNDING, LLC THUNDER BAY FUNDING, LLC	10/22/2024 10/07/2024	5.200 5.250	50,000,000.00 50,000,000.00	49,848,333.33 49,956,250.00	49,487,222.22 49,547,916.67	49,832,300.00 49,948,958.35
1338687929	88602TKP7	THUNDER BAY FUNDING, LLC	10/23/2024	5.230	50,000,000.00	49,841,722.22	49,503,583.33	49,825,600.00
1311532397	89233GK70	TOYOTA MOTOR CREDIT CORPORATION	10/07/2024	5.330	50,000,000.00	49,955,583.33	49,341,152.78	49,933,150.00
1325384021	89233GLN4	TOYOTA MOTOR CREDIT CORPORATION	11/22/2024	5.230	50,000,000.00	49,622,277.78	49,135,597.22	49,631,200.00
1346644419	89233GN77	TOYOTA MOTOR CREDIT CORPORATION	01/07/2025	4.960	50,000,000.00	49,324,888.89	49,076,888.89	49,347,550.00
1370619230	89233GPA8	TOYOTA MOTOR CREDIT CORPORATION	02/10/2025	4.500	50,000,000.00	49,175,000.00	49,150,000.00	49,148,650.00
1352826211	89233GN36	TOYOTA MOTOR CREDIT CORPORATION	01/03/2025	4.920	50,000,000.00	49,357,666.66	49,166,333.33	49,371,550.00
1310729157	89233GK47	TOYOTA MOTOR CREDIT CORPORATION	10/04/2024	5.330	50,000,000.00	49,977,791.67	49,348,555.56	49,953,200.00
1311532398	89233GK70	TOYOTA MOTOR CREDIT CORPORATION	10/07/2024	5.330	50,000,000.00	49,955,583.33	49,341,152.78	49,933,150.00
1346644422	89233GN77	TOYOTA MOTOR CREDIT CORPORATION	01/07/2025	4.960	50,000,000.00	49,324,888.89	49,076,888.89	49,347,550.00
1311532406 1352826217	89233GKA3 89233GN36	TOYOTA MOTOR CREDIT CORPORATION TOYOTA MOTOR CREDIT CORPORATION	10/10/2024 01/03/2025	5.320 4.920	50,000,000.00 50,000,000.00	49,933,500.00 49,357,666.66	49,327,611.11 49,166,333.33	49,913,100.00 49,371,550.00
1370619227	89233GPA8	TOYOTA MOTOR CREDIT CORPORATION	02/10/2025		50,000,000.00	49,175,000.00	49,150,000.00	49,148,650.00
1325384031	89233GLN4	TOYOTA MOTOR CREDIT CORPORATION	11/22/2024	5.230	50,000,000.00	49,622,277.78	49,135,597.22	49,631,200.00
1361041883	90477DK21	UNILEVER CAPITAL CORPORATION	10/02/2024	5.110	7,600,000.00	7,598,921.22	7,579,503.22	7,594,923.20
1361041887	90477DK21	UNILEVER CAPITAL CORPORATION	10/02/2024	5.110	50,000,000.00	49,992,902.78	49,865,152.78	49,966,600.00
CPD TOTAL					13,312,009,000.00	13,230,860,323.31	13,148,038,841.54	13,232,122,401.55
1052207560	LACCAL20230614	LAC-CAL BAN	06/30/2025	5.830	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1215324857	LACCAL20240229	LAC-CAL BAN	06/30/2026	5.830	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1318200749	LACCAL20240716	LAC-CAL BAN	06/30/2027	5.688	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
LACCALBANS 1	TOTAL				20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1207010001	SHRODE20240702	SHBODE AVE	00/02/2044	4.750	282.408.02	282.408.02	202 400 02	202 400 02
1307818801	FUNDING BDN TOTAL	SHRODE AVE	09/02/2044	4.750	282,408.02	282,408.02	282,408.02 282,408.02	282,408.02 282,408.02
LA GOORTT NE	ONDING BON TOTAL				202,400.02	202,400.02	202,400.02	202,400.02
CA MUNI BDN T	OTAL				20,282,408.02	20,282,408.02	20,282,408.02	20,282,408.02
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1325384026	912797HE0	UNITED STATES TREASURY	10/31/2024	5.125	50,000,000.00	49,786,458.33	49,309,548.61	49,802,027.50
1374462680	912797MR5	UNITED STATES TREASURY	12/31/2024	4.485	50,000,000.00	49,433,145.84	49,426,916.67	49,440,109.00
1323516967	912797KU0	UNITED STATES TREASURY	10/17/2024	5.160	50,000,000.00	49,885,333.33	49,398,000.00	49,891,112.50
1349428637	912797HE0	UNITED STATES TREASURY	10/31/2024	4.995	50,000,000.00	49,791,875.00	49,562,937.50	49,802,027.50
1341965115	912797LS4	UNITED STATES TREASURY	10/08/2024	5.140	50,000,000.00	49,950,027.78	49,621,638.89	49,948,550.00
1373351817	912797LP0	UNITED STATES TREASURY	12/12/2024	4.450	50,000,000.00	49,555,000.00	49,530,277.78	49,546,650.00
1302542909	912797LU9 912797KV8	UNITED STATES TREASURY	10/22/2024	5.205	50,000,000.00	49,848,187.50	49,161,416.67	49,858,113.00
1349428622 1301814291	912797KV6 912797LK1	UNITED STATES TREASURY UNITED STATES TREASURY	10/24/2024 10/01/2024	5.110 5.197	50,000,000.00 50,000,000.00	49,836,763.89 50,000,000.00	49,602,555.56 49,299,848.61	49,845,710.50 49,993,854.00
1338687923	912797KV8	UNITED STATES TREASURY	10/24/2024	5.060	50,000,000.00	49,838,361.11	49,501,027.78	49,845,710.50
1308913277	912797GW1	UNITED STATES TREASURY	10/03/2024	5.205	50,000,000.00	49,985,541.67	49,334,916.67	49,981,046.00
1372483904	912797LQ8	UNITED STATES TREASURY	12/19/2024	4.450	50,000,000.00	49,511,736.11	49,480,833.33	49,502,200.00
1368969857	912797HP5	UNITED STATES TREASURY	11/29/2024	4.545	50,000,000.00	49,627,562.50	49,577,062.50	49,621,090.00
1326308859	912797KV8	UNITED STATES TREASURY	10/24/2024	5.140	50,000,000.00	49,835,805.56	49,378,916.67	49,845,710.50
1372483915	912797MR5	UNITED STATES TREASURY	12/31/2024	4.420	50,000,000.00	49,441,361.11	49,410,666.67	49,440,109.00
1373351815	912796ZV4	UNITED STATES TREASURY	12/26/2024	4.477	48,353,000.00	47,835,861.98	47,811,809.05	47,840,545.24
1348954671	912797KT3	UNITED STATES TREASURY	10/10/2024	5.140	50,000,000.00	49,935,750.00	49,693,027.78	49,936,979.50
1344644963	912797LC9	UNITED STATES TREASURY	11/07/2024	5.000	50,000,000.00	49,743,055.55	49,458,333.33	49,759,062.00
1301814289	912797LK1	UNITED STATES TREASURY	10/01/2024	5.195	50,000,000.00	50,000,000.00	49,307,333.33	49,993,854.00
1349428624	912797HE0	UNITED STATES TREASURY	10/31/2024	5.000	50,000,000.00	49,791,666.67	49,562,500.00	49,802,027.50
1373351802	912797LR6	UNITED STATES TREASURY	01/02/2025	4.400	50,000,000.00	49,431,666.66	49,407,222.22	49,420,650.00
1311532399	912797GW1	UNITED STATES TREASURY	10/03/2024	5.200	50,000,000.00	49,985,555.56	49,378,888.89	49,981,046.00
1349195859 1326308861	912797LU9	UNITED STATES TREASURY	10/22/2024	5.115	50,000,000.00	49,850,812.50	49,602,166.67	49,858,113.00
1326308861	912797LT2 912797LE5	UNITED STATES TREASURY UNITED STATES TREASURY	10/15/2024 11/21/2024	5.145 4.745	50,000,000.00 50,000,000.00	49,899,958.33 49,663,895.83	49,442,625.00 49,578,222.22	49,903,711.50 49,675,216.50
1356282328	912797LE3 912797LD7	UNITED STATES TREASURY	11/14/2024	4.745	50,000,000.00	49,698,722.22	49,527,541.67	49,713,770.00
1365008889	912797MD6	UNITED STATES TREASURY	11/26/2024	4.715	50,000,000.00	49,633,277.78	49,541,597.22	49,639,779.50
1373351800	912796ZV4	UNITED STATES TREASURY	12/26/2024	4.470	50,000,000.00	49,466,083.33	49,441,250.00	49,470,090.00
1345838151	912797GW1	UNITED STATES TREASURY	10/03/2024	5.170	16,360,000.00	16,355,301.04	16,263,671.41	16,353,798.25
1315899653	912797KT3	UNITED STATES TREASURY	10/10/2024	5.180	50,000,000.00	49,935,250.00	49,374,083.33	49,936,979.50
1309806892	912797GW1	UNITED STATES TREASURY	10/03/2024	5.210	50,000,000.00	49,985,527.78	49,348,750.00	49,981,046.00
1349428626	912797KV8	UNITED STATES TREASURY	10/24/2024	5.110	50,000,000.00	49,836,763.89	49,602,555.56	49,845,710.50
1308913286	912797GW1	UNITED STATES TREASURY	10/03/2024	5.205	50,000,000.00	49,985,541.67	49,334,916.67	49,981,046.00
1319827949	912797LS4	UNITED STATES TREASURY	10/08/2024	5.193	50,000,000.00	49,949,512.50	49,408,575.00	49,948,550.00
1301814293	912797LK1	UNITED STATES TREASURY	10/01/2024	5.195	50,000,000.00	50,000,000.00	49,307,333.33	49,993,854.00
1365008891	912797MB0	UNITED STATES TREASURY	11/12/2024	4.800	40,293,000.00	40,067,359.20	39,992,145.60	40,072,559.82
1355440949	912797LC9	UNITED STATES TREASURY	11/07/2024	4.965	50,000,000.00	49,744,854.17	49,565,562.50	49,759,062.00
1367505065	912797LQ8	UNITED STATES TREASURY	12/19/2024	4.550	50,000,000.00	49,500,763.89	49,431,250.00	49,502,200.00
1341965111	912797LS4	UNITED STATES TREASURY	10/08/2024	5.140	50,000,000.00	49,950,027.78	49,621,638.89	49,948,550.00
1335695553	912797LK1	UNITED STATES TREASURY	10/01/2024	5.190	50,000,000.00	50,000,000.00	49,610,750.00	49,993,854.00
1359284203	912797MB0	UNITED STATES TREASURY	11/12/2024	4.885	50,000,000.00	49,715,041.67	49,579,347.22	49,726,453.50
1360035869	912797MC8	UNITED STATES TREASURY	11/19/2024	4.860 5.105	50,000,000.00	49,669,250.00	49,541,000.00	49,685,360.50
1301814285 1373351810	912797LK1 912796ZV4	UNITED STATES TREASURY UNITED STATES TREASURY	10/01/2024 12/26/2024	5.195 4.477	50,000,000.00 50,000,000.00	50,000,000.00 49,465,247.22	49,307,333.33 49,440,375.00	49,993,854.00 49,470,090.00
1319036784	9127902V4 912797LS4	UNITED STATES TREASURY	10/08/2024	5.186	50,000,000.00	49,949,580.56	49,402,169.44	49,948,550.00
1374462686	912797MX2	UNITED STATES TREASURY	01/14/2025	4.416	50,000,000.00	49,356,000.00	49,349,866.67	49,363,111.00
1323516973	912797KV8	UNITED STATES TREASURY	10/24/2024	5.155	50,000,000.00	49,835,326.39	49,348,465.28	49,845,710.50
1373351797	912797LR6	UNITED STATES TREASURY	01/02/2025	4.400	50,000,000.00	49,431,666.66	49,407,222.22	49,420,650.00
1346644421	912797LT2	UNITED STATES TREASURY	10/15/2024	5.111	50,000,000.00	49,900,619.44	49,645,069.44	49,903,711.50
1330155241	912797LK1	UNITED STATES TREASURY	10/01/2024	5.180	24,885,000.00	24,885,000.00	24,666,578.83	24,881,941.14
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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1355440950 1323516962	912797MA2 912797KU0	UNITED STATES TREASURY UNITED STATES TREASURY	11/05/2024 10/17/2024	4.990 5.160	24,971,000.00 50,000,000.00	24,849,855.97 49,885,333.33	24,759,863.26 49,398,000.00	24,857,167.70 49,891,112.50
1345838155	912797K00 912797GW1	UNITED STATES TREASURY	10/17/2024	5.170	50,000,000.00	49,985,638.89	49,705,597.22	49,981,046.00
1349428618	912797HE0	UNITED STATES TREASURY	10/31/2024	4.995	50,000,000.00	49,791,875.00	49,562,937.50	49,802,027.50
1355440952	912797MB0	UNITED STATES TREASURY	11/12/2024	4.950	50,000,000.00	49,711,250.00	49,532,500.00	49,726,453.50
1301814296	912797LU9	UNITED STATES TREASURY	10/22/2024	5.205	50,000,000.00	49,848,187.50	49,146,958.33	49,858,113.00
1373351795 1298306482	912797LR6 912797LS4	UNITED STATES TREASURY UNITED STATES TREASURY	01/02/2025	4.400 5.184	50,000,000.00	49,431,666.66	49,407,222.22 49,215,200.00	49,420,650.00 49,948,550.00
1365817671	912797LS4 912797LD7	UNITED STATES TREASURY UNITED STATES TREASURY	10/08/2024 11/14/2024	4.740	50,000,000.00 50,000,000.00	49,949,600.00 49,710,333.33	49,624,750.00	49,713,770.00
1372483906	912797LQ8	UNITED STATES TREASURY	12/19/2024	4.476	46,231,000.00	45,776,903.71	45,748,163.44	45,770,724.16
1335695557	912797LK1	UNITED STATES TREASURY	10/01/2024	5.190	50,000,000.00	50,000,000.00	49,610,750.00	49,993,854.00
1365008896	912797HP5	UNITED STATES TREASURY	11/29/2024	4.713	50,000,000.00	49,613,795.84	49,522,154.17	49,621,090.00
1345838157	912797MA2	UNITED STATES TREASURY	11/05/2024	5.010	50,000,000.00	49,756,458.33	49,485,083.33	49,772,071.00
1348954673 1342936891	912797KV8 912797LC9	UNITED STATES TREASURY UNITED STATES TREASURY	10/24/2024 11/07/2024	5.070 5.070	50,000,000.00 50,000,000.00	49,838,041.67 49,739,458.33	49,598,625.00 49,436,666.67	49,845,710.50 49,759,062.00
1322729661	912797LK1	UNITED STATES TREASURY	10/01/2024	5.175	50,000,000.00	50,000,000.00	49,504,062.50	49,993,854.00
1318202531	912797GW1	UNITED STATES TREASURY	10/03/2024	5.189	50,000,000.00	49,985,584.72	49,430,596.53	49,981,046.00
1372483893	912797MR5	UNITED STATES TREASURY	12/31/2024	4.420	50,000,000.00	49,441,361.11	49,410,666.67	49,440,109.00
1374462682	912797MW4	UNITED STATES TREASURY	01/07/2025	4.422	50,000,000.00	49,398,116.67	49,391,975.00	49,401,667.00
1370619226	912797MY0	UNITED STATES TREASURY	01/21/2025	4.430	50,000,000.00	49,310,888.89	49,280,125.00	49,303,750.00
1373351819 1348954660	912797LP0 912797KT3	UNITED STATES TREASURY UNITED STATES TREASURY	12/12/2024 10/10/2024	4.450 5.140	50,000,000.00 22,616,000.00	49,555,000.00 22,586,938.44	49,530,277.78 22,477,150.32	49,546,650.00 22,587,494.57
1350181296	912797K13 912797MA2	UNITED STATES TREASURY	11/05/2024	4.995	50,000,000.00	49,757,187.50	49,535,187.50	49,772,071.00
1296179567	912797LT2	UNITED STATES TREASURY	10/15/2024	5.200	50,000,000.00	49,898,888.89	49,155,000.00	49,903,711.50
1374462684	912797MR5	UNITED STATES TREASURY	12/31/2024	4.485	50,000,000.00	49,433,145.84	49,426,916.67	49,440,109.00
1349428635	912797HE0	UNITED STATES TREASURY	10/31/2024	4.995	20,000,000.00	19,916,750.00	19,825,175.00	19,920,811.00
1365817682	912797LE5	UNITED STATES TREASURY	11/21/2024	4.745	50,000,000.00	49,663,895.83	49,578,222.22	49,675,216.50
1368969841 1301814292	912797HP5	UNITED STATES TREASURY	11/29/2024 10/01/2024	4.545 5.197	50,000,000.00	49,627,562.50	49,577,062.50	49,621,090.00
1372483903	912797LK1 912797LX3	UNITED STATES TREASURY UNITED STATES TREASURY	01/09/2025	4.420	50,000,000.00 50,000,000.00	50,000,000.00 49,386,111.11	49,299,848.61 49,355,416.67	49,993,854.00 49,391,643.50
1373351818	912797MR5	UNITED STATES TREASURY	12/31/2024	4.480	50,000,000.00	49,433,777.78	49,408,888.89	49,440,109.00
1325384025	912797HE0	UNITED STATES TREASURY	10/31/2024	5.125	50,000,000.00	49,786,458.33	49,309,548.61	49,802,027.50
1326308856	912797LT2	UNITED STATES TREASURY	10/15/2024	5.145	50,000,000.00	49,899,958.33	49,442,625.00	49,903,711.50
1361041878	912797MA2	UNITED STATES TREASURY	11/05/2024	4.915	28,400,000.00	28,264,291.39	28,194,498.39	28,270,536.33
1350181299	912797MA2	UNITED STATES TREASURY	11/05/2024	4.995	50,000,000.00	49,757,187.50	49,535,187.50	49,772,071.00
1372483901 1365817673	912797MR5 912797LE5	UNITED STATES TREASURY UNITED STATES TREASURY	12/31/2024 11/21/2024	4.420 4.745	50,000,000.00 50,000,000.00	49,441,361.11 49,663,895.83	49,410,666.67 49,578,222.22	49,440,109.00 49,675,216.50
1356282329	912797LD7	UNITED STATES TREASURY	11/14/2024	4.930	50,000,000.00	49,698,722.22	49,527,541.67	49,713,770.00
1319827952	912797LS4	UNITED STATES TREASURY	10/08/2024	5.193	50,000,000.00	49,949,512.50	49,408,575.00	49,948,550.00
1368969871	912797MP9	UNITED STATES TREASURY	12/17/2024	4.500	50,000,000.00	49,518,750.00	49,475,000.00	49,527,471.00
1367505062	912797LQ8	UNITED STATES TREASURY	12/19/2024	4.550	50,000,000.00	49,500,763.89	49,431,250.00	49,502,200.00
1372483916	912797LX3	UNITED STATES TREASURY	01/09/2025	4.420	50,000,000.00	49,386,111.11	49,355,416.67	49,391,643.50
1302542936 1323516968	912797LU9 912797KV8	UNITED STATES TREASURY UNITED STATES TREASURY	10/22/2024 10/24/2024	5.205 5.155	50,000,000.00 50,000,000.00	49,848,187.50 49,835,326.39	49,161,416.67 49,348,465.28	49,858,113.00 49,845,710.50
1344644962	912797LC9	UNITED STATES TREASURY	11/07/2024	5.000	50,000,000.00	49,743,055.55	49,458,333.33	49,759,062.00
1366639780	912797LQ8	UNITED STATES TREASURY	12/19/2024	4.600	50,000,000.00	49,495,277.78	49,418,611.11	49,502,200.00
1338687928	912797LT2	UNITED STATES TREASURY	10/15/2024	5.075	50,000,000.00	49,901,319.44	49,562,986.11	49,903,711.50
1373351799	912796ZV4	UNITED STATES TREASURY	12/26/2024	4.470	50,000,000.00	49,466,083.33	49,441,250.00	49,470,090.00
1348954666	912797KV8	UNITED STATES TREASURY UNITED STATES TREASURY	10/24/2024	5.070	50,000,000.00	49,838,041.67	49,598,625.00	49,845,710.50
1349428627 1374462690	912797HE0 912797MW4	UNITED STATES TREASURY UNITED STATES TREASURY	10/31/2024 01/07/2025	5.000 4.422	50,000,000.00 50,000,000.00	49,791,666.67 49,398,116.67	49,562,500.00 49,391,975.00	49,802,027.50 49,401,667.00
1349195860	912797LU9	UNITED STATES TREASURY	10/22/2024	5.115	50,000,000.00	49,850,812.50	49,602,166.67	49,858,113.00
1354631079	912797MB0	UNITED STATES TREASURY	11/12/2024	4.970	50,000,000.00	49,710,083.33	49,523,708.33	49,726,453.50
1360035873	912797MC8	UNITED STATES TREASURY	11/19/2024	4.860	50,000,000.00	49,669,250.00	49,541,000.00	49,685,360.50
1301814281	912797LU9	UNITED STATES TREASURY	10/22/2024	5.205	50,000,000.00	49,848,187.50	49,146,958.33	49,858,113.00
1310729159 1362911308	912797GW1	UNITED STATES TREASURY	10/03/2024	5.210	50,000,000.00	49,985,527.78	49,370,458.33	49,981,046.00
1372483914	912797MD6 912797MR5	UNITED STATES TREASURY UNITED STATES TREASURY	11/26/2024 12/31/2024	4.750 4.420	50,000,000.00 50,000,000.00	49,630,555.55 49,441,361.11	49,531,597.22 49,410,666.67	49,639,779.50 49,440,109.00
1332846615	912797LK1	UNITED STATES TREASURY	10/01/2024	5.180	27,225,000.00	27,225,000.00	27,001,709.63	27,221,653.50
1373351814	912797MR5	UNITED STATES TREASURY	12/31/2024	4.480	50,000,000.00	49,433,777.78	49,408,888.89	49,440,109.00
1302542934	912797LT2	UNITED STATES TREASURY	10/15/2024	5.195	50,000,000.00	49,898,986.11	49,206,319.44	49,903,711.50
1368969886	912797MP9	UNITED STATES TREASURY	12/17/2024	4.500	50,000,000.00	49,518,750.00	49,475,000.00	49,527,471.00
1368969832	912797LP0	UNITED STATES TREASURY	12/12/2024	4.510	36,527,000.00	36,197,526.46	36,160,918.29	36,195,809.69
1374462692 1338687926	912797MX2 912797LT2	UNITED STATES TREASURY UNITED STATES TREASURY	01/14/2025 10/15/2024	4.416 5.075	50,000,000.00 50,000,000.00	49,356,000.00 49,901,319.44	49,349,866.67 49,562,986.11	49,363,111.00 49,903,711.50
1320364352	912797KU0	UNITED STATES TREASURY	10/17/2024	5.170	50,000,000.00	49,885,111.11	49,353,750.00	49,891,112.50
1346644423	912797LT2	UNITED STATES TREASURY	10/15/2024	5.111	2,915,000.00	2,909,206.11	2,894,307.55	2,909,386.38
1315899654	912797KT3	UNITED STATES TREASURY	10/10/2024	5.180	50,000,000.00	49,935,250.00	49,374,083.33	49,936,979.50
1365008890	912797HP5	UNITED STATES TREASURY	11/29/2024	4.713	50,000,000.00	49,613,795.84	49,522,154.17	49,621,090.00
1365817675	912797LF2	UNITED STATES TREASURY	12/05/2024	4.730	50,000,000.00	49,572,986.11	49,487,583.33	49,596,830.50
1309806852	912797GW1	UNITED STATES TREASURY UNITED STATES TREASURY	10/03/2024	5.210	49,856,000.00	49,841,569.46	49,206,625.60	49,837,100.59 49,759,062.00
1355440951 1314590394	912797LC9 912797KT3	UNITED STATES TREASURY UNITED STATES TREASURY	11/07/2024 10/10/2024	4.965 5.195	50,000,000.00 50,000,000.00	49,744,854.17 49,935,062.50	49,565,562.50 49,350,625.00	49,759,062.00
1365817681	912797LD7	UNITED STATES TREASURY	11/14/2024	4.740	50,000,000.00	49,710,333.33	49,624,750.00	49,713,770.00
1373351796	912797LR6	UNITED STATES TREASURY	01/02/2025	4.400	50,000,000.00	49,431,666.66	49,407,222.22	49,420,650.00
1374462702	912797MR5	UNITED STATES TREASURY	12/31/2024	4.485	50,000,000.00	49,433,145.84	49,426,916.67	49,440,109.00
1365008899	912797MD6	UNITED STATES TREASURY	11/26/2024	4.715	50,000,000.00	49,633,277.78	49,541,597.22	49,639,779.50
1349428632	912797HE0	UNITED STATES TREASURY	10/31/2024	4.995	50,000,000.00	49,791,875.00	49,562,937.50	49,802,027.50
1366639768 1355440953	912797LQ8 912797MB0	UNITED STATES TREASURY UNITED STATES TREASURY	12/19/2024 11/12/2024	4.600 4.950	50,000,000.00 50,000,000.00	49,495,277.78 49,711,250.00	49,418,611.11 49,532,500.00	49,502,200.00 49,726,453.50
1354631077	912797MB0 912797MB0	UNITED STATES TREASURY	11/12/2024	4.930	50,000,000.00	49,710,083.33	49,523,708.33	49,726,453.50
1296179577	912797LT2	UNITED STATES TREASURY	10/15/2024	5.200	50,000,000.00	49,898,888.89	49,155,000.00	49,903,711.50
1320364354	912797KU0	UNITED STATES TREASURY	10/17/2024	5.170	50,000,000.00	49,885,111.11	49,353,750.00	49,891,112.50

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Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
1365817679	912797LE5	UNITED STATES TREASURY	11/21/2024	4.745	50,000,000.00	49,663,895.83	49,578,222.22	49,675,216.50
1362911303	912797MD6	UNITED STATES TREASURY	11/26/2024	4.750	50,000,000.00	49,630,555.55	49,531,597.22	49,639,779.50
1345838156	912797MA2	UNITED STATES TREASURY	11/05/2024	5.010	50,000,000.00	49,756,458.33	49,485,083.33	49,772,071.00
1359284204	912797MB0	UNITED STATES TREASURY	11/12/2024	4.885	41,833,000.00	41,594,586.76	41,481,056.65	41,604,134.59
1374462698	912797MR5	UNITED STATES TREASURY	12/31/2024	4.485	50,000,000.00	49,433,145.84	49,426,916.67	49,440,109.00
1330155244 1352826213	912797LK1 912797MA2	UNITED STATES TREASURY UNITED STATES TREASURY	10/01/2024	5.180	50,000,000.00	50,000,000.00	49,561,138.89	49,993,854.00 40,168,052.18
1370619225	912797MA2 912797MY0	UNITED STATES TREASURY	11/05/2024 01/21/2025	5.010 4.430	40,352,000.00 50,000,000.00	40,155,452.13 49,310,888.89	39,998,213.84 49,280,125.00	49,303,750.00
1372483907	912797LQ8	UNITED STATES TREASURY	12/19/2024	4.450	50,000,000.00	49,511,736.11	49,480,833.33	49,502,200.00
1348954674	912797KU0	UNITED STATES TREASURY	10/17/2024	5.085	50,000,000.00	49,887,000.00	49,646,875.00	49,891,112.50
1368969823	912797LP0	UNITED STATES TREASURY	12/12/2024	4.510	50,000,000.00	49,549,000.00	49,498,888.89	49,546,650.00
1342936890	912797LC9	UNITED STATES TREASURY	11/07/2024	5.070	50,000,000.00	49,739,458.33	49,436,666.67	49,759,062.00
1311532402	912797GW1	UNITED STATES TREASURY	10/03/2024	5.200	30,533,000.00	30,524,179.36	30,153,712.29	30,521,425.55
1301814286	912797LK1	UNITED STATES TREASURY	10/01/2024	5.195	50,000,000.00	50,000,000.00	49,307,333.33	49,993,854.00
1365817683	912797LF2	UNITED STATES TREASURY	12/05/2024	4.730	50,000,000.00	49,572,986.11	49,487,583.33	49,596,830.50
1298306483	912797LS4	UNITED STATES TREASURY	10/08/2024	5.184	50,000,000.00	49,949,600.00	49,215,200.00	49,948,550.00
1326308855	912797KV8	UNITED STATES TREASURY	10/24/2024	5.140	50,000,000.00	49,835,805.56	49,378,916.67	49,845,710.50
1302542925	912797LT2	UNITED STATES TREASURY	10/15/2024	5.195	50,000,000.00	49,898,986.11	49,206,319.44	49,903,711.50
1348954661	912797KU0	UNITED STATES TREASURY	10/17/2024	5.085	50,000,000.00	49,887,000.00	49,646,875.00	49,891,112.50
1318202532	912797GW1	UNITED STATES TREASURY	10/03/2024	5.189	17,558,000.00	17,552,937.93	17,358,048.28	17,551,344.11
US 1-BILL GOV	/ERNMENT TOTAL				7,318,908,000.00	7,279,509,350.52	7,239,205,013.40	7,280,173,582.79
821809591	91282CDH1	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00	49,988,284.27	49,717,000.00	49,755,859.50
821809322	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,971,512.44	49,937,500.00	45,607,422.00
821809135	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,785.04	49,953,125.00	45,607,422.00
821809634	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,929,761.41	49,766,000.00	47,824,219.00
821809139	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,922,211.73	49,828,125.00	45,607,422.00
821808956	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,906,577.24	49,722,656.00	47,623,047.00
821809318	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,971,668.95	49,937,500.00	45,607,422.00
821809866	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,895,120.01	49,650,400.00	47,824,219.00
821809333	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,895,120.01	49,650,400.00	47,824,219.00
821809152	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,060.11	49,914,062.50	45,607,422.00
821809628	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,929,761.41	49,766,000.00	47,824,219.00
821810710 821809320	91282CAV3 91282CAY7	UNITED STATES TREASURY	11/15/2030 11/30/2027	0.875 0.625	50,000,000.00 50,000,000.00	50,000,000.00 49,971,668.95	50,000,000.00	42,535,156.50
821809320	91282CA17 91282CCF6	UNITED STATES TREASURY UNITED STATES TREASURY	05/31/2026	0.625	50,000,000.00	49,906,577.24	49,937,500.00 49,722,656.00	45,607,422.00 47,623,047.00
821809615	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,906,577.24	49,722,656.00	47,623,047.00
821809137	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,785.04	49,953,125.00	45,607,422.00
821809314	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,060.11	49,914,062.50	45,607,422.00
821809570	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,900,385.01	49,667,950.00	47,824,219.00
821809316	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,060.11	49,914,062.50	45,607,422.00
821809609	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,953,754.16	49,855,000.00	47,730,469.00
821809226	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,906,577.24	49,722,656.00	47,623,047.00
821809146	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,922,211.73	49,828,125.00	45,607,422.00
821809663	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,900,385.01	49,667,950.00	47,824,219.00
821809622	91282CCF6	UNITED STATES TREASURY	05/31/2026	0.750	50,000,000.00	49,906,577.24	49,722,656.00	47,623,047.00
821809144	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,922,211.73	49,828,125.00	45,607,422.00
821810741	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,708,444.54	49,484,375.00	45,537,109.50
821809278	91282CBT7	UNITED STATES TREASURY UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,895,120.01	49,650,400.00	47,824,219.00
821809590 821809134	91282CDH1 91282CAY7	UNITED STATES TREASURY UNITED STATES TREASURY	11/15/2024 11/30/2027	0.750 0.625	50,000,000.00 50,000,000.00	49,988,284.27 49,978,785.04	49,717,000.00	49,755,859.50
821809560	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,929,761.41	49,953,125.00 49,766,000.00	45,607,422.00 47,824,219.00
821810737	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.730	50,000,000.00	49,348,881.49	48,953,143.50	42,535,156.50
821809153	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,961,060.11	49,914,062.50	45,607,422.00
821809276	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,895,120.01	49,650,400.00	47,824,219.00
821809586	91282CDH1	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00	49,988,284.27	49,717,000.00	49,755,859.50
821809629	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,929,761.41	49,766,000.00	47,824,219.00
821809328	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,895,120.01	49,650,400.00	47,824,219.00
821809556	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,929,761.41	49,766,000.00	47,824,219.00
821810678	91282CCV1	UNITED STATES TREASURY	08/31/2028	1.125	50,000,000.00	49,636,421.51	49,357,000.00	45,537,109.50
821809330	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,895,120.01	49,650,400.00	47,824,219.00
821809528	91282CAV3	UNITED STATES TREASURY	11/15/2030	0.875	50,000,000.00	50,000,000.00	50,000,000.00	42,535,156.50
821809147	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,922,211.73	49,828,125.00	45,607,422.00
821809324	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,971,512.44	49,937,500.00	45,607,422.00
821809132	91282CAY7	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,978,785.04	49,953,125.00	45,607,422.00
821809666	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,900,385.01	49,667,950.00	47,824,219.00
821809638	91282CBW0	UNITED STATES TREASURY	04/30/2026	0.750	50,000,000.00	49,953,754.16	49,855,000.00	47,730,469.00
821809873	91282CBT7	UNITED STATES TREASURY	03/31/2026	0.750	50,000,000.00	49,900,385.01	49,667,950.00 49,875,000.00	47,824,219.00
821809326	91282CAY7 91282CDH1	UNITED STATES TREASURY	11/30/2027	0.625	50,000,000.00	49,942,867.03 49,988,284.27	49,875,000.00 49,717,000.00	45,607,422.00
821809524 US T-NOTE GO	91282CDH1 OVERNMENT TOTAL	UNITED STATES TREASURY	11/15/2024	0.750	50,000,000.00 <b>2,400,000,000.00</b>	2,395,985,803.60	2,388,796,248.50	49,755,859.50 <b>2,243,968,758.50</b>
UST GOVERNN					9,718,908,000.00	9,675,495,154.12	9,628,001,261.90	9,524,142,341.29
					-,,000,000.00	-,,,	-,,,,201,30	-,,,
			GRAND TOTAL		53,438,926,852.46	53,269,514,786.03	53,109,509,419.94	51,657,273,761.76
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LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2024 TO SEPTEMBER 30, 2024
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
821801195 3	OPE VALLEY CCD 3130AJTQ2	FEDERAL HOME LOAN BANKS	07/27/2040	2.030	25,230,000.00	25,230,000.00	25,230,000.00	17,908,506.30
FHLB TOTAL	0100/10102	TEDETALE HOME ESTAT DI WATE	0112112040	2.000	25,230,000.00	25,230,000.00	25,230,000.00	17,908,506.30
AVCCD TOTAL					25,230,000.00	25,230,000.00	25,230,000.00	17,908,506.30
AVCOD TOTAL					23,230,000.00	23,230,000.00	23,230,000.00	17,300,300.30
EL SEGUNDO L	JNIFIED SCHOOL DIS	<u>ST.</u>						
821801197	3133EH4Z3	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/27/2039	3.250	9,000,000.00	9,000,000.00	9,000,000.00	7,902,990.00
821801199	3133EH5A7	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/26/2041	3.270	7,000,000.00	7,000,000.00	7,000,000.00	5,947,480.00
FFCB TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,850,470.00
ESUSD TOTAL					16,000,000.00	16,000,000.00	16,000,000.00	13,850,470.00
FIRST5LA								
932316984 3	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	50,000,000.00	50,000,000.00	50,000,000.00	50,013,000.00
932316983	3130ATS81	FEDERAL HOME LOAN BANKS	11/03/2025	5.200	34,000,000.00	34,000,000.00	34,000,000.00	34,008,840.00
FHLB TOTAL					84,000,000.00	84,000,000.00	84,000,000.00	84,021,840.00
941898663	3134GX6S8	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2025	5.210	50,000,000.00	50,000,000.00	50,000,000.00	50,037,500.00
FHLMC TOTAL	01040/000	TEDETALE HOME ESTAT MOTOR STOLE SOL			50,000,000.00	50,000,000.00	50,000,000.00	50,037,500.00
FIRST5LA TOTA	AL				134,000,000.00	134,000,000.00	134,000,000.00	134,059,340.00
CE CENERAL	EUND							
821801187 3		RPV TAX ALLOCATION BOND 1997	12/02/2027	5.000	2,060,000.00	2,060,000.00	2,060,000.00	2,060,000.00
LONG TERM BE	DS TOTAL				2,060,000.00	2,060,000.00	2,060,000.00	2,060,000.00
GF TOTAL					2,060,000.00	2,060,000.00	2,060,000.00	2,060,000.00
821801198 3	BITAT PRESERVATIO		07/00/0044	0.500	00.075.000.00	00.075.000.00	00.075.000.00	40 000 004 50
	3133EMW05	FEDERAL FARM CREDIT BANKS FUNDING CORP	07/29/2041	2.500	22,675,000.00	22,675,000.00	22,675,000.00	16,838,001.50
FFCB TOTAL					22,675,000.00	22,675,000.00	22,675,000.00	16,838,001.50
821801196 3	3134GWSD9	FEDERAL HOME LOAN MORTGAGE CORP	08/27/2043	2.000	9,500,000.00	9,500,000.00	9,500,000.00	6,273,515.00
FHLMC TOTAL					9,500,000.00	9,500,000.00	9,500,000.00	6,273,515.00
1265565669	912797LC9	UNITED STATES TREASURY	11/07/2024	5.140	4,100,000.00	4,078,340.61	3,993,459.22	4,080,243.08
UST BILL TOTA					4,100,000.00	4,078,340.61	3,993,459.22	4,080,243.08
PHHPA TOTAL					36,275,000.00	36,253,340.61	36,168,459.22	27,191,759.58
	MD - GENERAL FUND	<b>-</b>	12/05/2024	4 625	10 000 000 00	10 001 618 33	10 018 200 00	9 994 700 00
951495021 3		FEDERAL FARM CREDIT BANKS FUNDING CORP	12/05/2024	4.625	10,000,000.00	10,001,618.33	10,018,200.00	
951495021 3		<b>-</b>	12/05/2024	4.625	10,000,000.00	10,001,618.33 10,001,618.33	10,018,200.00 10,018,200.00	
951495021 3	3133EN3M0	<b>-</b>	12/05/2024 12/26/2024	4.625 5.120				9,994,700.00
951495021 3 FFCB TOTAL	3133EN3M0 912796ZV4	FEDERAL FARM CREDIT BANKS FUNDING CORP			10,000,000.00	10,001,618.33	10,018,200.00	9,994,700.00 19,788,036.00
951495021 3 FFCB TOTAL 1302540523 9	3133EN3M0 912796ZV4 912797HP5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY	12/26/2024	5.120	<b>10,000,000.00</b> 20,000,000.00	<b>10,001,618.33</b> 19,755,377.78	<b>10,018,200.00</b> 19,482,311.11	9,994,700.00 19,788,036.00 9,924,218.00
951495021 3 FFCB TOTAL  1302540523 9 1221234606 9	3133EN3M0 912796ZV4 912797HP5 912797HP5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY  UNITED STATES TREASURY	12/26/2024 11/29/2024	5.120 4.800	20,000,000.00 10,000,000.00	19,755,377.78 9,921,333.33	19,482,311.11 9,645,333.33	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00
951495021 3 FFCB TOTAL  1302540523 9 1221234606 9 1163559893 9 1368966564 9	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024	5.120 4.800 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00	19,755,377.78 9,921,333.33 9,923,627.78	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90
951495021 3 FFCB TOTAL  1302540523 9 1221234606 9 1163559893 9 1368966564 9 UST BILL TOTA	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024	5.120 4.800 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90 69,046,507.90
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1163559893 8 1368966564 8 UST BILL TOTA SCP61 - SCAQN	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024	5.120 4.800 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90 69,046,507.90
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1163559893 8 1368966564 8 UST BILL TOTA SCP61 - SCAQN	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY  UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024	5.120 4.800 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1163559893 8 1368966564 8 UST BILL TOTA SCP61 - SCAQN	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY TOTAL	12/26/2024 11/29/2024 11/29/2024 03/20/2025	5.120 4.800 4.660 4.270	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56	19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90
951495021 3 FFCB TOTAL  1302540523 5 1221234606 5 1163559893 5 1368966564 5 UST BILL TOTA SCP61 - SCAQN  1302540522 5	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND WD CMP AB SPE REV 912796ZV4 912797KJ5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY TOTAL  FD UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025	5.120 4.800 4.660 4.270	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1163559893 8 1368966564 8 UST BILL TOTA SCP61 - SCAQM  1302540522 8 1368966563 8 1163559883 8	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND MD CMP AB SPE REV 912796ZV4 912797KJ5 912797HP5	FEDERAL FARM CREDIT BANKS FUNDING CORP  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY  TOTAL  /FD  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025	5.120 4.800 4.660 4.270 5.120 4.270	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00 10,000,000.00 20,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22 9,741,155.56 19,584,861.11	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00
951495021 3 FFCB TOTAL  1302540523 5 1221234606 5 1163559893 5 1368966564 5 UST BILL TOTA SCP61 - SCAQM 1302540522 5 1368966563 5 1163559883 5 UST BILL TOTA	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND MD CMP AB SPE REV 912796ZV4 912797KJ5 912797HP5	UNITED STATES TREASURY  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025	5.120 4.800 4.660 4.270 5.120 4.270	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00 10,000,000.00 20,000,000.00 10,000,000.00	19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22 9,741,155.56 19,584,861.11 9,554,711.11	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60
951495021 3 FFCB TOTAL  1302540523 9 1221234606 9 1163559893 9 1368966564 9 UST BILL TOTA SCP61 - SCAQN 1302540522 9 1368966563 9 1163559883 9 UST BILL TOTA SCP66 - SCAQN	912796ZV4 912797HP5 912797HP5 912797KJ5 AL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797KJ5 912797KJ5	UNITED STATES TREASURY  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025	5.120 4.800 4.660 4.270 5.120 4.270	10,000,000.00 20,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 30,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 40,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89	10,018,200.00 19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22 9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60
951495021 3 FFCB TOTAL  1302540523 5 1221234606 5 1163559893 5 1368966564 5 UST BILL TOTA SCP61 - SCAQN 1302540522 5 1368966563 5 1163559883 5 UST BILL TOTA SCP66 - SCAQN SCP66 - SCAQN	912796ZV4 912797HP5 912797HP5 912797KJ5 AL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797FJ5 AL MD CMP AB SPE REV 912797KJ5 912797HP5 AL MD CMP AB SPE REV	UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00 10,000,000.00 20,000,000.00 10,000,000.00 40,000,000.00 40,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78 38,880,727.78	9,994,700.00 19,788,036.00 9,924,218.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 9,894,018.00 19,606,690.60 9,924,218.00 39,424,926.60
951495021 3 FFCB TOTAL  1302540523 5 1221234606 5 1163559893 5 1368966564 5 UST BILL TOTA SCP66 - SCAQN 1302540522 5 1368966563 5 1163559883 5 UST BILL TOTA SCP66 - SCAQN 1368966561 5	912796ZV4 912797HP5 912797HP5 912797KJ5 AL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797FHP5 AL MD CMP AB SPE REV MD CMP AB SPE REV MD CMP AB SPE REV	UNITED STATES TREASURY  //FD TOTAL  UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00 10,000,000.00 20,000,000.00 10,000,000.00 40,000,000.00 10,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78 38,880,727.78	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60 39,424,926.60
951495021 3 FFCB TOTAL  1302540523 5 1221234606 5 1163559893 5 1368966564 5 UST BILL TOTA SCP66 - SCAQN  1302540523 1163559833 5 UST BILL TOTA SCP66 - SCAQN  SCP66 - SCAQN  SCP66 - SCAQN  1368966561 5 1221234607 5	912796ZV4 912797HP5 912797HP5 912797KJ5 AL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797HP5 AL MD CMP AB SPE REV 912797KJ5 912797KJ5 912797KJ5	UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00 10,000,000.00 40,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89 9,798,361.12 9,921,333.33	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78  9,792,430.56 9,645,333.33	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60 9,803,345.30 9,924,218.00
951495021 3 FFCB TOTAL  1302540523 \$ 1221234606 \$ 1163559893 \$ 1368966564 \$ UST BILL TOTA SCP61 - SCAQN  1302540522 \$ 1368966563 \$ 1163559893 \$ UST BILL TOTA SCP66 - SCAQN  SCP66 - SCAQN  368966561 \$ 1221234607 \$ UST BILL TOTA	912796ZV4 912797HP5 912797HP5 912797KJ5 AL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797HP5 AL MD CMP AB SPE REV 912797KJ5 912797KJ5 912797KJ5	UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 80,000,000.00 10,000,000.00 20,000,000.00 10,000,000.00 40,000,000.00 10,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78 38,880,727.78	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60 39,424,926.60 19,727,563.30
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1163559893 8 1368966564 8 SCP66 - SCAQN 1302540522 8 1368966563 8 1163559883 8 UST BILL TOTA SCP66 - SCAQN 1302540522 8 1368966561 8 1221234607 8 UST BILL TOTA SCP66 - SCAQN 1368966561 8 1221234607 8 UST BILL TOTA	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 NL MD CMP AB SPE REV 912797KJ5 912797HP5 NL MD CMP AB SPE REV 912797HP5 NL MD - INVESTMENT 912797KJ5 912797HP5 NL MD INVESTMENT	UNITED STATES TREASURY  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 10,000,000.00 20,000,000.00 40,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 20,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89 9,798,361.12 9,921,333.33 19,719,694.45	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78  38,880,727.78  9,792,430.56 9,645,333.33 19,437,763.89	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60 39,424,926.60 19,727,563.30
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1368966564 8 UST BILL TOTA SCP61 - SCAQM 1302540522 8 1368966563 8 1163559833 8 UST BILL TOTA SCP66 - SCAQM 1302540522 8 1368966561 8 1221234607 8 UST BILL TOTA SCP66 - SCAQM	912796ZV4 912797HP5 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797HP5 NL MD CMP AB SPE REV 912797KJ5 912797HP5 NL MD - INVESTMENT 912797KJ5 912797KJ5 912797HP5 NL MD - INVESTMENT MD - INVESTMENT MD INVESTMENT TO MD - FD 07 DEBT SE	UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 10,000,000.00 20,000,000.00 40,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 20,000,000.00 20,000,000.00 20,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56  9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89 19,798,361.12 9,921,333.33 19,719,694.45	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78 38,880,727.78  9,792,430.56 9,645,333.33 19,437,763.89 19,437,763.89	9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60 39,424,926.60 9,803,345.30 9,924,218.00 19,727,563.30
951495021 3 FFCB TOTAL  1302540523 8 1221234606 8 1163559893 8 1368966564 8 SCP66 - SCAQN 302540522 8 1368966563 8 1163559883 8 UST BILL TOTA SCP66 - SCAQN 3CP66 - SCAQN 1302540522 8 1368966561 8 1221234607 8 UST BILL TOTA SCP6G - SCAQN 1368966561 8 1221234607 9 UST BILL TOTA SCP6G - SCAQN	912796ZV4 912797HP5 912797HP5 912797KJ5 NL MD GENERAL FUND MD CMP AB SPE REV 912797KJ5 912797KJ5 912797HP5 AL MD CMP AB SPE REV 912797HP5 AL MD - INVESTMENT 912797HP5 AL MD INVESTMENT TO MD - FD 07 DEBT SE 912797KJ5	UNITED STATES TREASURY  UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY	12/26/2024 11/29/2024 11/29/2024 03/20/2025 12/26/2024 03/20/2025 11/29/2024	5.120 4.800 4.660 4.270 5.120 4.270 4.660	10,000,000.00 20,000,000.00 10,000,000.00 10,000,000.00 30,000,000.00 70,000,000.00 10,000,000.00 20,000,000.00 40,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 20,000,000.00	10,001,618.33 19,755,377.78 9,921,333.33 9,923,627.78 29,395,083.34 68,995,422.23 78,997,040.56 9,877,688.89 19,596,722.22 9,923,627.78 39,398,038.89 39,398,038.89 9,798,361.12 9,921,333.33 19,719,694.45	10,018,200.00  19,482,311.11 9,645,333.33 9,554,711.11 29,377,291.67 68,059,647.22 78,077,847.22  9,741,155.56 19,584,861.11 9,554,711.11 38,880,727.78  38,880,727.78  9,792,430.56 9,645,333.33 19,437,763.89	9,994,700.00 9,994,700.00 19,788,036.00 9,924,218.00 29,410,035.90 69,046,507.90 79,041,207.90 19,606,690.60 9,924,218.00 39,424,926.60 39,424,926.60 19,727,563.30 19,727,563.30 4,901,672.65 4,901,672.65

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LOS ANGELES COUNTY TREASURER
TREASURER PORTFOLIO COMPARED TO MARKET VALUE
FOR THE PERIOD: SEPTEMBER 1, 2024 TO SEPTEMBER 30, 2024
FUND: SPECIFIC PURPOSE INVESTMENTS
ATTACHMENT X

Security ID	CUSIP	Description	Final Maturity	Face Rate	PAR	Amortized Cost	Historical Cost	Market Value
SCP9A - SCAQMI			00/00/0005	4.070	00 000 000 00	40 500 700 00	40 504 004 44	40,000,000,00
1369855851 91		UNITED STATES TREASURY	03/20/2025	4.270	20,000,000.00	19,596,722.22	19,584,861.11	19,606,690.60
1221234608 91 UST BILL TOTAL		UNITED STATES TREASURY	11/29/2024	4.800	20,000,000.00 40,000,000.00	19,842,666.67	19,290,666.67 38,875,527.78	19,848,436.00
SCP9A - SCAQMI		/ ED TOTAL			40,000,000.00	39,439,388.89	38,875,527.78	39,455,126.60 39,455,126.60
SCFSA - SCAQIVII	D - FD00 3FE KE	V FD TOTAL			40,000,000.00	35,435,366.65	30,073,327.70	35,455,126.60
SCU5F - SCAQMI								
1302540524 91		UNITED STATES TREASURY	12/26/2024	5.120	10,000,000.00	9,877,688.89	9,741,155.56	9,894,018.00
1163559887 91		UNITED STATES TREASURY	11/29/2024	4.660	20,000,000.00	19,847,255.56	19,109,422.22	19,848,436.00
UST BILL TOTAL SCU5F - SCAQMI		PROG TOTAL			30,000,000.00	29,724,944.45	28,850,577.78 28,850,577.78	29,742,454.00 29,742,454.00
841762248 SC	<u>'H COAST AIR QU</u> DECLAIEMME	S OF C LAIF	12/31/2024		29,197.19	29,197.19	29,197.19	29,197.19
1179317493 SC		S OF C LAIF	12/31/2024		385,394.41	385,394.41	385,394.41	385,394.41
1119045543 SC		S OF C LAIF	12/31/2024		342,844.91	342,844.91	342,844.91	342,844.91
888240922 SC		S OF C LAIF	12/31/2024		69,421.99	69,421.99	69,421.99	69,421.99
1315865883 SC		S OF C LAIF	12/31/2024		441,861.28	441,861.28	441,861.28	441,861.28
1019883116 SC		S OF C LAIF	12/31/2024		252,547.20	252,547.20	252,547.20	252,547.20
	OFCLAIFMMF	S OF C LAIF	12/31/2024		37,031,925.48	37,031,925.48	37,031,925.48	37,031,925.48
928828368 SC		S OF C LAIF	12/31/2024		126,406.68	126,406.68	126,406.68	126,406.68
1249649042 SC		S OF C LAIF	12/31/2024		414,010.37	414,010.37	414,010.37	414,010.37
1067192516 SC		S OF C LAIF	12/31/2024		315,309.75	315,309.75	315,309.75	315,309.75
974008792 SC		S OF C LAIF	12/31/2024		194,729.00	194,729.00	194,729.00	194,729.00
MMFUND TOTAL	51 OL (II WIWII		12/01/2024		39,603,648.26	39,603,648.26	39,603,648.26	39,603,648.26
SCAQMD TOTAL					39,603,648.26	39,603,648.26	39,603,648.26	39,603,648.26
SLIM - SCHOOLS 1249649045 SC		S OF C LAIF	12/31/2024		38,349.08	38,349.08	38,349.08	38.349.08
1179317495 SC		S OF C LAIF	12/31/2024		35,698.43	35,698.43	35,698.43	35,698.43
888240666 SC		S OF C LAIF	12/31/2024		6,430.44	6,430.44	6,430.44	6,430.44
	OFCLAIFMMF	S OF C LAIF	12/31/2024		2,704.49	2,704.49	2,704.49	2,704.49
1119044120 SC		S OF C LAIF	12/31/2024		31,757.14	31,757.14	31,757.14	31,757.14
821801178 SC		S OF C LAIF	12/31/2024		3,430,204.55	3,430,204.55	3,430,204.55	3,430,204.55
974008832 SC		S OF C LAIF	12/31/2024		18,037.42	18,037.42	18,037.42	18,037.42
1315866188 SC		S OF C LAIF	12/31/2024		40,928.86	40,928.86	40,928.86	40,928.86
1067192408 SC		S OF C LAIF	12/31/2024		29,206.61	29,206.61	29,206.61	29,206.61
928828246 SC		S OF C LAIF	12/31/2024		11,708.84	11,708.84	11,708.84	11,708.84
1019882651 SC		S OF C LAIF	12/31/2024		23,393.02	23,393.02	23,393.02	23,393.02
MMFUND TOTAL					3,668,418.88	3,668,418.88	3,668,418.88	3,668,418.88
SLIM TOTAL					3,668,418.88	3,668,418.88	3,668,418.88	3,668,418.88
WASIA - WHITTIE	R AREA SCHOOL	LS INS						
1315867195 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		494.44	494.44	494.44	494.44
1249649044 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		463.27	463.27	463.27	463.27
821801182 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		41,438.47	41,438.47	41,438.47	41,438.47
888240807 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		77.68	77.68	77.68	77.68
1067192501 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		352.83	352.83	352.83	352.83
928828020 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		141.45	141.45	141.45	141.45
841763124 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		32.67	32.67	32.67	32.67
974008805 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		217.90	217.90	217.90	217.90
1019883193 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		282.60	282.60	282.60	282.60
1119058422 SC		S OF C LAIF	12/31/2024		383.64	383.64	383.64	383.64
1179317491 SC	DFCLAIFMMF	S OF C LAIF	12/31/2024		431.25	431.25	431.25	431.25
MMFUND TOTAL					44,316.20	44,316.20	44,316.20	44,316.20
WASIA TOTAL					44,316.20	44,316.20	44,316.20	44,316.20
			GRAND TOTAL		474 004 202 24	460 020 044 75	46E 702 E02 00	450 670 440 07
			GRAND IOTAL		471,881,383.34	469,038,011.75	465,793,502.29	450,679,410.27

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# South Coast Air Quality Management District Summary of Cash Flows by Fund - Cash Balance by Month December 13, 2024 Investment Oversight Committee Meeting November 2024 - October 2025

		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Fund #	Fund Name	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
1	General Fund	\$167,498,118	\$171,838,725	\$165,262,613	\$158,907,919	\$165,008,634	\$159,030,311	\$153,429,522	\$149,192,582		\$159,432,595	\$156,461,064	\$155,284,805
2	Infrastructure Improvement	\$820,173	\$748,668	\$676,921	\$604,931	\$532,696	\$460,216	\$387,491	\$314,519	\$241,300	\$167,832	\$94,115	\$20,148
7	Debt Service	\$4,820,790	\$3,237,444	\$1,648,729	\$54,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Accounting Agency	\$256,838	\$130,799	\$4,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Air Toxics Trust	\$2,844,979	\$2,773,626	\$2,702,031	\$2,630,193	\$2,558,111	\$2,485,784	\$2,413,213	\$2,340,395	\$2,267,330	\$2,194,018	\$2,120,457	\$2,046,646
17	Advanced Technology	\$9,218,798	\$9,175,065	\$9,131,184	\$9,087,154	\$9,042,975	\$8,998,646	\$8,954,166	\$8,909,535	\$8,864,754	\$8,819,820	\$8,774,734	\$8,729,495
20	Air Quality Assistance	\$1,678,884	\$1,532,515	\$1,385,649	\$1,238,286	\$1,090,423	\$942,058	\$793,190	\$643,817	\$493,937	\$343,549	\$192,651	\$41,242
22	Air Quality Improvement	\$5,806,800	\$7,626,011	\$1,825,382	\$3,631,089	\$5,442,921	\$1,817,977	\$3,623,660	\$1,812,290	\$1,805,663	\$3,611,304	\$5,423,069	\$1,817,910
23	MSRC	\$121,699,151	\$118,720,970	\$115,982,689	\$113,235,119	\$110,228,232	\$107,461,145	\$104,684,674	\$101,648,786	\$98,852,605	\$96,046,939	\$92,981,757	\$90,156,177
27	Air Quality Investment	\$107,208,387	\$105,299,508	\$103,384,155	\$101,462,306	\$99,533,938	\$97,599,030	\$95,657,559	\$93,709,504	\$91,754,841	\$89,793,549	\$87,825,605	\$85,850,986
31	Clean Fuels	\$93,438,334	\$92,060,161	\$90,677,313	\$89,289,776	\$87,897,532	\$86,500,566	\$85,098,862	\$79,692,404	\$78,267,609	\$76,837,982	\$75,403,506	\$73,964,165
32	Carl Moyer	\$251,256,652	\$292,283,261	\$286,699,018	\$281,095,835	\$275,473,649	\$269,832,393	\$264,172,005	\$255,742,418	\$250,034,241	\$244,306,704	\$238,559,741	\$232,793,286
33	Lower Emission School Bus	\$9,424,553	\$9,035,450	\$8,645,028	\$8,253,281	\$7,860,206	\$7,465,798	\$7,070,052	\$6,672,964	\$6,274,528	\$5,874,742	\$5,473,600	\$5,071,097
34	Zero Emission Vehicle Incentive	\$705,922	\$644,378	\$582,626	\$520,664	\$458,491	\$396,108	\$333,513	\$270,706	\$207,686	\$144,453	\$81,004	\$17,341
35	AES Settlement Projects	\$106,242	\$99,069	\$91,872	\$84,651	\$77,405	\$70,135	\$62,839	\$55,520	\$48,175	\$40,805	\$33,410	\$25,991
36	Rule 1309.1 Priority Reserve	\$5,217,279	\$5,094,249	\$4,970,802	\$4,846,935	\$4,722,649	\$4,597,941	\$4,472,810	\$4,347,255	\$4,221,274	\$4,094,865	\$3,968,028	\$3,840,761
37	CARB ERC Bank	\$280,459	\$238,211	\$195,820	\$153,284	\$110,605	\$67,781	\$64,490	\$61,188	\$57,875	\$54,551	\$51,216	\$47,869
38	LADWP Settlement Projects	\$22,253	\$20,313	\$18,366	\$16,413	\$14,453	\$12,487	\$10,514	\$8,534	\$6,547	\$4,554	\$2,554	\$547
39	State Emission Mitigation	\$108,785	\$99,301	\$89,785	\$80,236	\$70,655	\$61,042	\$51,396	\$41,717	\$41,858	\$42,000	\$42,143	\$42,286
41	State BUG	\$24,180	\$23,215	\$22,246	\$21,274	\$20,298	\$19,319	\$18,337	\$17,352	\$16,363	\$15,371	\$14,376	\$13,377
44	Rule 1173 Mitigation Fee	\$2,916,914	\$2,662,611	\$2,407,445	\$2,151,414	\$1,894,514	\$1,636,743	\$1,378,098	\$1,118,576	\$858,173	\$596,887	\$334,715	\$71,654
45	CBE/Children's Earth Settlement	\$193,382	\$176,522	\$159,605	\$142,631	\$125,600	\$108,511	\$91,363	\$74,158	\$56,894	\$39,572	\$22,190	\$4,750
46	BP Arco Settlement Projects	\$665,973	\$649,270	\$632,510	\$615,694	\$598,820	\$581,890	\$564,902	\$547,856	\$530,752	\$513,591	\$496,371	\$479,093
48	Health Effects Research	\$4,911,141	\$4,787,967	\$4,664,376	\$4,540,365	\$4,415,934	\$4,291,081	\$4,165,805	\$4,040,103	\$3,913,975	\$3,787,420	\$3,660,435	\$3,533,019
49	CEQA Green House Mitigation	\$132,009	\$120,501	\$108,953	\$97,366	\$85,739	\$74,073	\$62,368	\$50,623	\$38,838	\$27,013	\$15,148	\$3,243
54	Rule 1118 Mitigation	\$19,650,815	\$17,957,435	\$16,258,312	\$14,553,426	\$12,842,757	\$11,126,287	\$10,185,143	\$9,240,807	\$8,293,268	\$7,342,516	\$6,388,538	\$5,431,326
56	HEROS II Special Revenue	\$14,601,471	\$14,081,808	\$13,560,383	\$13,037,189	\$12,512,221	\$11,985,472	\$11,596,914	\$11,207,039	\$10,815,841	\$10,423,316	\$10,029,460	\$9,634,268
58	AB 1318 Mitigation Fees	\$3,027,975	\$2,952,032	\$2,875,832	\$2,799,373	\$2,722,654	\$2,645,676	\$2,568,436	\$2,490,935	\$2,413,170	\$2,335,142	\$2,256,849	\$2,178,291
59	VIP Special Revenue	\$15,353,938	\$14,506,072	\$13,655,331	\$12,801,704	\$11,945,183	\$11,085,756	\$10,223,414	\$9,358,147	\$8,489,946	\$7,618,800	\$6,744,700	\$5,867,634
61	Adv. Tech. Goods Movement	\$1,688,063	\$1,524,286	\$1,359,954	\$1,195,064	\$1,029,615	\$863,605	\$792,408	\$718,922	\$647,234	\$575,303	\$503,128	\$430,708
62	Rule 1470 Risk Reduction	\$2,533,767	\$2,312,867	\$2,091,218	\$1,868,818	\$1,645,663	\$1,421,751	\$1,197,080	\$971,647	\$745,449	\$518,484	\$290,749	\$62,242
64	Rule 1420.1	\$95,026	\$86,742	\$78,429	\$70,088	\$61,719	\$53,321	\$44,895	\$36,441	\$27,957	\$19,445	\$10,904	\$2,334
66	Rule 1304.1	\$117,331,395	\$115,241,548	\$113,144,614	\$111,040,567	\$108,929,384	\$106,811,041	\$104,685,513	\$102,552,776	\$100,412,806	\$98,265,577	\$96,111,066	\$93,949,247
67	GHG Reduction Projects	\$6,475,907	\$6,036,982	\$5,596,567	\$5,154,659	\$4,711,252	\$4,266,341	\$3,819,921	\$3,371,987	\$2,922,533	\$2,471,556	\$2,019,048	\$1,565,006
68	Exxon Mobile Settlement Projects	\$185,396	\$169,233	\$153,015	\$136,742	\$120,414	\$104,030	\$87,591	\$71,096	\$54,545	\$37,938	\$21,274	\$4,554
69	LADWP Variance Special Fund	\$1,214,179	\$1,108,324	\$1,002,110	\$895,536	\$788,600	\$681,302	\$573,640	\$465,612	\$357,218	\$248,457	\$139,327	\$29,826
75	Air Filtration Fund	\$1,415,093	\$1,291,722	\$1,167,932	\$1,043,723	\$919,092	\$794,039	\$668,561	\$542,658	\$416,328	\$289,570	\$162,381	\$34,762
76	SoCal Gas Settlement Fund	\$72,346	\$66,039	\$59,710	\$53,360	\$46,988	\$40,595	\$34,180	\$27,743	\$21,285	\$14,804	\$8,302	\$1,777
77	Community Air Protection AB 134	\$287,288,978	\$280,554,420	\$273,797,021	\$267,016,703	\$260,213,388	\$253,386,999	\$246,537,457	\$239,664,684	\$232,768,600	\$225,849,127	\$218,906,186	\$211,939,697
78	Rule 1180 Special Fund	\$60,990	\$52,518	\$44,017	\$35,487	\$26,928	\$18,340	\$9,723	\$1,077	\$0	\$0	\$0	\$0
79	VW Mitigation	\$35,045,853	\$32,463,455	\$29,872,299	\$27,272,354	\$24,663,590	\$22,045,979	\$19,419,490	\$16,784,092	\$14,139,757	\$11,486,452	\$8,824,148	\$6,152,815
80	Carl Moyer Program AB 923	\$167,121,681	\$161,472,145	\$155,803,448	\$150,115,524	\$144,408,308	\$138,681,736	\$132,935,741	\$127,170,257	\$121,385,219	\$115,580,560	\$109,756,214	\$103,912,113
81	Prop 1B - Goods Movement	\$49,463,913	\$47,488,658	\$45,506,703	\$43,518,026	\$41,522,604	\$39,520,415	\$37,511,434	\$35,495,640		\$31,443,518	\$29,407,143	\$27,363,862
83	Clean Shipping Tech Demo	\$7.164.140	\$6,984,460	\$6,804,171	\$6,623,270	\$6,441,756	\$6,259,626	\$6,076,879	\$5,893,511	\$5,709,522	\$5,524,909	\$5,339,669	\$5,153,802
84	Aliso Canvon Air Filtration	\$4.920.950	\$4,491,931	\$4,061,456	\$3.629.521	\$3,196,121	\$2,761,251	\$2,324,906	\$1.887.082	\$1,447,772	\$1,006,972	\$564,678	\$120,883
85	Aliso Fund Porter Ranch SEP	\$1,242,046	\$1,133,761	\$1,025,110	\$916,090	\$806,700	\$696,939	\$586,805	\$476,299	\$365,417	\$254,159	\$142,524	\$30,511
86	Rule 2305 Mitigation Fee Alternate Compliance	\$28,024,084	\$25,580,879	\$23,129,389	\$20,669,584	\$18,201,436	\$15,724,916	\$13,239,998	\$10,746,651	\$8,244,847	\$5,734,559	\$3,215,756	\$688,410
87	CARB SEP Special Revenue Fund	\$4,061,327	\$3,707,251	\$3,351,975	\$2,995,493	\$2,637,802	\$2,278,898	\$1,918,777	\$1,557,434	\$1,194,866	\$831,068	\$466,036	\$99,766
88	At-Berth Regulation Remediation SR Fund	\$992.272	\$967,386	\$942,415	\$917,359	\$892.218	\$866,992	\$841,681	\$816,283	\$790,800	\$765,230	\$739,573	\$713,830
00	Total All Funds											\$1,184,079,544	
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## South Coast Air Quality Management District Summary of Cash Flows by Fund - Cash Balance by Month December 13, 2024 Investment Oversight Committee Meeting November 2025 - October 2026

Fund #	Fund Name	Estimate Nov-25	Estimate Dec-25	Estimate Jan-26	Estimate Feb-26	Estimate Mar-26	Estimate Apr-26	Estimate May-26	Estimate Jun-26	Estimate Jul-26	Estimate Aug-26	Estimate Sep-26	Estimate Oct-26
runu #	General Fund	\$161,878,568	\$165,524,757	\$157,785,775	\$150,485,625	\$155,844,017	\$148,930,565	\$142,470,815	\$136,592,582	\$158,475,148	\$146,436,205	\$143,190,160	\$141,766,638
2	Infrastructure Improvement	\$101,676,306	\$105,524,757	\$157,765,775	\$150,465,625	\$100,644,017	\$146,930,303	\$142,470,615	\$130,392,382	\$136,473,146	\$140,430,203	\$143,190,100	\$141,700,038
7	Debt Service	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
11	Accounting Agency	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
15	Air Toxics Trust	\$1,972,585	\$1.898.273	\$1,823,709	\$1.748.892	\$1,673,821	\$1.598.495	\$1.522.914	\$1,447,077	\$1.370.982	\$1.294.630	\$1,218,018	\$1.141.147
17	Advanced Technology	\$8,684,102	\$8,638,556	\$8,592,855	\$8.546.999	\$8,500,988	\$8,454,820	\$8,408,496	\$8,362,015	\$8,315,376	\$8,268,579	\$8,221,623	\$8,174,508
20	Air Quality Assistance	\$0,004,102	\$0,000,000	\$0,552,655	\$0	\$0,500,500	\$0,454,620	\$0,400,430	ψ0,302,019 \$0	\$0,515,576	\$0	\$0	\$0
22	Air Quality Improvement	\$3,623,592	\$5,435,399	\$1,817,952	\$3,623,634	\$5,435,441	\$1,817,952	\$3,623,634	\$1,812,290	\$1,805,663	\$3,611,304	\$5,423,069	\$1,817,910
23	MSRC	\$87,321,014	\$84,226,234	\$81,370,957	\$78.505.997	\$75,381,319	\$72,496,044	\$69,600,983	\$66,446,102	\$63,530,522	\$60,605,052	\$57,419,661	\$54.473.466
27	Air Quality Investment	\$83,869,670	\$81,881,634	\$79,886,855	\$77,885,310	\$75,876,977	\$73,861,833	\$71,839,853	\$69,811,016	\$67,775,298	\$65,732,675	\$63,683,124	\$61,626,622
31	Clean Fuels	\$72,519,942	\$71,070,820	\$69,616,784	\$68,157,816	\$66,693,899	\$65,225,018	\$63,751,155	\$58,272,292	\$56,774,848	\$55,272,324	\$53,764,704	\$52,251,971
32	Carl Moyer	\$227,007,273	\$267,951,636	\$261,062,646	\$254,150,291	\$247,214,492	\$240,255,169	\$233,272,242	\$223,515,631	\$216,475,930	\$209,412,352	\$202,324,816	\$195,213,242
33	Lower Emission School Bus	\$4,691,669	\$4,310,954	\$3,928,948	\$3,545,646	\$3,161,044	\$2,775,138	\$2,387,923	\$1,999,394	\$1,609,548	\$1,218,380	\$825,885	\$432,058
34	Zero Emission Vehicle Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	AES Settlement Projects	\$24,163	\$22,329	\$20,488	\$18,641	\$16,788	\$14,929	\$13,064	\$11,192	\$9,314	\$7,429	\$5,538	\$3,641
36	Rule 1309.1 Priority Reserve	\$3,739,855	\$3,638,606	\$3,537,015	\$3,435,079	\$3,332,797	\$3,230,168	\$3,127,191	\$3,023,865	\$2,920,188	\$2,816,160	\$2,711,779	\$2,607,043
37	CARB ERC Bank	\$44,511	\$41,141	\$37,760	\$34,368	\$30,964	\$27,549	\$24,122	\$20,683	\$17,233	\$13,771	\$10,297	\$6,812
38	LADWP Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	State Emission Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	State BUG	\$12,374	\$11,369	\$10,360	\$9.347	\$8,331	\$7,312	\$6,289	\$5,263	\$4.233	\$3,200	\$2.163	\$1,123
44	Rule 1173 Mitigation Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	CBE/Children's Earth Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	BP Arco Settlement Projects	\$461,756	\$444,361	\$426,906	\$409,393	\$391,820	\$374,187	\$356,494	\$338,742	\$320,929	\$303,056	\$285,122	\$267,128
48	Health Effects Research	\$3,405,172	\$3,276,890	\$3,148,174	\$3,019,021	\$2,889,430	\$2,759,400	\$2,628,928	\$2,498,014	\$2,366,656	\$2,234,852	\$2,102,602	\$1,969,902
49	CEQA Green House Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Rule 1118 Mitigation	\$5,040,996	\$4,649,342	\$4,256,360	\$3,862,045	\$3,466,392	\$3,069,398	\$2,671,057	\$2,271,365	\$1,870,318	\$1,467,910	\$1,064,137	\$658,995
56	HEROS II Special Revenue	\$9,286,569	\$8,937,690	\$8,587,629	\$8,236,380	\$7,883,939	\$7,530,304	\$7,175,468	\$6,819,430	\$6,462,184	\$6,103,726	\$5,744,052	\$5,383,159
58	AB 1318 Mitigation Fees	\$2,099,466	\$2,020,374	\$1,941,014	\$1,861,384	\$1,781,485	\$1,701,314	\$1,620,872	\$1,540,156	\$1,459,167	\$1,377,903	\$1,296,364	\$1,214,548
59	VIP Special Revenue	\$4,987,595	\$4,104,570	\$3,218,550	\$2,329,526	\$1,437,486	\$542,420	\$0	\$0	\$0	\$0	\$0	\$0
61	Adv. Tech. Goods Movement	\$399,710	\$368,606	\$337,396	\$306,081	\$274,659	\$243,131	\$211,496	\$179,208	\$147,356	\$115,396	\$83,328	\$51,151
62	Rule 1470 Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	Rule 1420.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Rule 1304.1	\$91,780,097	\$89,603,589	\$87,419,699	\$85,228,402	\$83,029,673	\$80,823,487	\$78,609,818	\$76,388,641	\$74,159,930	\$71,923,660	\$69,679,806	\$67,428,341
67	GHG Reduction Projects	\$1,109,424	\$652,297	\$193,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	Exxon Mobile Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	LADWP Variance Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	Air Filtration Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	SoCal Gas Settlement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	Community Air Protection AB 134	\$204,949,579	\$197,935,754	\$190,898,140	\$183,836,656	\$176,751,223	\$169,641,758	\$162,508,180	\$155,350,407	\$148,168,358	\$140,961,949	\$133,731,099	\$126,475,724
78	Rule 1180 Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	VW Mitigation	\$5,956,834	\$5,760,189	\$5,562,876	\$5,364,894	\$5,166,241	\$4,966,914	\$4,766,911	\$4,566,230	\$4,364,868	\$4,162,823	\$3,960,093	\$3,756,675
80	Carl Moyer Program AB 923	\$101,329,341	\$98,737,808	\$96,137,486	\$93,528,345	\$90,910,355	\$88,283,485	\$85,647,705	\$83,002,986	\$80,349,297	\$77,686,608	\$75,014,887	\$72,334,105
81	Prop 1B - Goods Movement	\$25,313,651	\$23,256,486	\$21,192,343	\$19,121,200	\$17,043,032	\$14,957,816	\$12,865,528	\$10,766,143	\$8,659,637	\$6,545,987	\$4,425,169	\$2,297,157
83	Clean Shipping Tech Demo	\$4,967,303	\$4,780,173	\$4,592,407	\$4,404,005	\$4,214,964	\$4,025,282	\$3,834,956	\$3,643,985	\$3,452,366	\$3,260,097	\$3,067,176	\$2,873,601
84	Aliso Canyon Air Filtration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	Aliso Fund Porter Ranch SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
86	Rule 2305 Mitigation Fee Alternate Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	CARB SEP Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	At-Berth Regulation Remediation SR Fund	\$687,999	\$662,080	\$636,073	\$609,979	\$583,795	\$557,523	\$531,162	\$504,712	\$478,171	\$451,541	\$424,821	\$398,009
	Total All Funds	\$1,117,164,808	\$1,139,841,915	\$1,098,040,777	\$1,062,264,956	\$1,038,995,374	\$998,171,409	\$963,477,256	\$919,189,421	\$911,343,518	\$871,287,569	\$839,679,493	\$804,624,675

#### South Coast Air Quality Management District Summary of Cash Flows by Fund - Cash Balance by Month December 13, 2024 Investment Oversight Committee Meeting November 2026 - October 2027

			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate						
Pack	Fund #	Fund Name	Nov-26											
Pack Service   10	1	General Fund												
10   Norousing Agency   10   10   10   10   10   10   10   1	2	Infrastructure Improvement												
1   1   1   1   1   1   1   1   1   1	7	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	11	Accounting Agency	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	
Art Clambly Assistance	15	Air Toxics Trust	\$1,064,015	\$986,621	\$908,965	\$831,045	\$752,861	\$674,412	\$595,697	\$516,715	\$437,465	\$357,946	\$278,157	\$198,098
2 A Countly Improvement	17	Advanced Technology	\$8,127,234	\$8,079,798	\$8,032,202	\$7,984,445	\$7,936,526	\$7,888,444	\$7,840,199	\$7,791,790	\$7,743,217	\$7,694,479	\$7,645,577	\$7,596,508
MSPC	20	Air Quality Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Art Quality Investment	22	Air Quality Improvement	\$3,624,076	\$5,436,367	\$1,818,438	\$3,624,606	\$5,436,899	\$1,818,440	\$3,624,608	\$1,812,293	\$1,805,663	\$3,611,304	\$5,423,069	\$1,817,910
Clear Fuse   \$11,84,179   \$0,000,000   \$45,869,374   \$47,869,468   \$47,869,468   \$67,869,520   \$44,857.70   \$30,477.522   \$33,00,48   \$37,219,44   \$30,000,459,14   \$30,000,45	23	MSRC	\$53,215,077	\$51,702,421	\$50,434,634	\$49,162,547	\$47,636,146	\$46,354,567	\$45,068,642	\$43,528,356	\$42,232,845	\$40,932,941	\$39,378,628	\$38,069,043
Card Moyer Emission School Disc   \$21,000,000   \$19,000,	27	Air Quality Investment	\$59,563,145	\$57,492,670	\$55,415,171	\$53,330,627	\$51,239,013	\$49,140,305	\$47,034,478	\$44,921,509	\$42,801,374	\$40,674,048	\$38,539,507	\$36,397,726
	31	Clean Fuels	\$51,168,119	\$50,080,591	\$48,989,374	\$47,894,456	\$46,795,824	\$45,693,467	\$44,587,370	\$39,477,522	\$38,350,343	\$37,219,341	\$36,084,503	\$34,945,816
As	32	Carl Moyer	\$188,077,548	\$227,667,652	\$219,419,810	\$211,143,995	\$202,840,110	\$194,508,062	\$186,147,754	\$175,009,090	\$166,582,648	\$158,127,627	\$149,643,928	\$141,131,456
AES Settlement Projects	33	Lower Emission School Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rule 1308   Fibriary Reserve   \$2,207/19   \$2,2347/10	34	Zero Emission Vehicle Incentive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APA   CARB ERC Bank   50   50   50   50   50   50   50   5	35	AES Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA/WP Settlement Projects   50   50   50   50   50   50   50   5	36	Rule 1309.1 Priority Reserve	\$2,520,719	\$2,434,102	\$2,347,191	\$2,259,986	\$2,172,484	\$2,084,686	\$1,996,590	\$1,908,196	\$1,819,501	\$1,730,506	\$1,641,208	\$1,551,608
State Emission Migration   S0   S0   S0   S0   S0   S0   S0   S	37	CARB ERC Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State BUG	38	LADWP Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Full	39	State Emission Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CBE/Childron's Earth Settlement (	41	State BUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BP Arco Settlement Projects	44	Rule 1173 Mitigation Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Effects Research   St,836,753   \$1,703,152   \$1,690,098   \$1,434,900   \$1,299,625   \$1,164,002   \$1,020,320   \$891,978   \$755,772   \$517,903   \$480,168   \$341,967   \$755,765   \$40,000   \$10,000   \$	45	CBE/Children's Earth Settlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CEOA Green House Miligation	46	BP Arco Settlement Projects	\$249,072	\$230,955	\$212,777	\$194,537	\$176,235	\$157,871	\$139,445	\$120,956	\$102,405	\$83,790	\$65,113	\$46,372
Fig.	48	Health Effects Research	\$1,836,753	\$1,703,152	\$1,569,098	\$1,434,590	\$1,299,625	\$1,164,202	\$1,028,320	\$891,978	\$755,172	\$617,903	\$480,168	\$341,967
Feb   HEROĞ II Special Revenue   \$5,021/old   \$4,657.069   \$4,203,117   \$3,927,303   \$3,560,248   \$3,191,947   \$2,822,398   \$2,451,505   \$2,079.535   \$1,706,212   \$1,331,624   \$955,765   \$2,079.535   \$1,706,212   \$1,331,624   \$955,765   \$2,079.535   \$1,706,212   \$1,331,624   \$955,765   \$1,006,006   \$1,000,006   \$1	49	CEQA Green House Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 AB 1318 Miligation Fees \$1,132,454 \$1,050,083 \$967,431 \$884,500 \$801,287 \$717,792 \$634,013 \$549,951 \$465,603 \$380,970 \$296,049 \$210,840 \$1 AV. Tech. Goods Movement \$0 0 50 50 50 50 50 50 50 50 50 50 50 50	54	Rule 1118 Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second   S	56	HEROS II Special Revenue	\$5,021,041	\$4,657,696	\$4,293,117	\$3,927,303	\$3,560,248	\$3,191,947	\$2,822,398	\$2,451,595	\$2,079,535	\$1,706,212	\$1,331,624	\$955,765
61 Adv. Tech. Goods Movement	58	AB 1318 Mitigation Fees	\$1,132,454	\$1,050,083	\$967,431	\$884,500	\$801,287	\$717,792	\$634,013	\$549,951	\$465,603	\$380,970	\$296,049	\$210,840
Rule 1470 Risk Reduction   S0   S0   S0   S0   S0   S0   S0   S	59	VIP Special Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rule   1420.1   S65,169,241   S65,169,2478   S60,680,268	61	Adv. Tech. Goods Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rule 1304.1   S65,169,241   S62,902.478   S60,628,026   S58,345,861   S56,055,955   S53,758,283   S51,452,818   S49,139,534   S46,818,403   S44,489,400   S42,152,498   S39,807,670   S61   S61,505,505   S61   S61,505,505   S6	62	Rule 1470 Risk Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67 GHG Reduction Projects \$ \$0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	64	Rule 1420.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exam Mobile Settlement Projects   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	66	Rule 1304.1	\$65,169,241	\$62,902,478	\$60,628,026	\$58,345,861	\$56,055,955	\$53,758,283	\$51,452,818	\$49,139,534	\$46,818,403	\$44,489,400	\$42,152,498	\$39,807,670
ADWP Variance Special Fund   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	67	GHG Reduction Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 Air Filtration Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	68	Exxon Mobile Settlement Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76         SoCal Gas Settlement Fund         \$0	69	LADWP Variance Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 Community Air Protection AB 134 \$119,195,741 \$111,891,067 \$104,561,618 \$97,207,310 \$89,828,058 \$82,423,779 \$74,994,387 \$67,539,796 \$60,059,923 \$52,554,660 \$45,023,881 \$37,467,742 \$180,590,590 \$180,590,590 \$180,590 \$1	75	Air Filtration Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78         Rule 1180 Special Fund         \$0<	76	SoCal Gas Settlement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79         VW Mitigation         \$3,552,567         \$3,347,767         \$3,142,272         \$2,936,081         \$2,729,190         \$2,521,597         \$2,313,300         \$2,104,297         \$1,894,585         \$1,684,162         \$1,473,025         \$1,261,172           80         Carl Moyer Program AB 923         \$70,634,993         \$68,930,118         \$67,219,461         \$65,503,001         \$63,780,721         \$62,052,598         \$60,318,615         \$58,578,750         \$56,832,984         \$55,081,298         \$53,323,670         \$51,560,081           81         Prop 1B - Goods Movement         \$0 <td>77</td> <td>Community Air Protection AB 134</td> <td>\$119,195,741</td> <td>\$111,891,067</td> <td>\$104,561,618</td> <td>\$97,207,310</td> <td>\$89,828,058</td> <td>\$82,423,779</td> <td>\$74,994,387</td> <td>\$67,539,796</td> <td>\$60,059,923</td> <td>\$52,554,680</td> <td>\$45,023,981</td> <td>\$37,467,742</td>	77	Community Air Protection AB 134	\$119,195,741	\$111,891,067	\$104,561,618	\$97,207,310	\$89,828,058	\$82,423,779	\$74,994,387	\$67,539,796	\$60,059,923	\$52,554,680	\$45,023,981	\$37,467,742
80 Carl Moyer Program AB 923 \$70,634,993 \$68,930,118 \$67,219,461 \$65,503,001 \$63,780,721 \$62,052,598 \$60,318,615 \$58,578,750 \$56,832,984 \$55,081,298 \$53,323,670 \$51,560,081 \$1 Prop 1B - Goods Movement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	78	Rule 1180 Special Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81 Prop 1B - Goods Movement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	79	VW Mitigation	\$3,552,567	\$3,347,767	\$3,142,272	\$2,936,081	\$2,729,190	\$2,521,597	\$2,313,300	\$2,104,297	\$1,894,585	\$1,684,162	\$1,473,025	\$1,261,172
83 Clean Shipping Tech Demo \$2,679,369 \$2,484,478 \$2,288,927 \$2,092,712 \$1,895,831 \$1,698,283 \$1,500,065 \$1,301,175 \$1,101,610 \$901,368 \$700,447 \$498,845 \$1,000 \$100 \$100 \$100 \$100 \$100 \$100 \$1	80	Carl Moyer Program AB 923	\$70,634,993	\$68,930,118	\$67,219,461	\$65,503,001	\$63,780,721	\$62,052,598	\$60,318,615	\$58,578,750	\$56,832,984	\$55,081,298	\$53,323,670	\$51,560,081
84         Aliso Canyon Air Filtration         \$0 <t< td=""><td>81</td><td>Prop 1B - Goods Movement</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	81	Prop 1B - Goods Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aliso Fund Porter Ranch SEP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	83	Clean Shipping Tech Demo	\$2,679,369	\$2,484,478	\$2,288,927	\$2,092,712	\$1,895,831	\$1,698,283	\$1,500,065	\$1,301,175	\$1,101,610	\$901,368	\$700,447	\$498,845
86         Rule 2305 Mitigation Fee Alternate Compliance         \$0	84		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 CARB SEP Special Revenue Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	85	Aliso Fund Porter Ranch SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 At-Berth Regulation Remediation SR Fund \$371,107 \$344,114 \$317,029 \$289,852 \$262,583 \$235,222 \$207,767 \$180,220 \$152,579 \$124,844 \$97,016 \$690,93	86	Rule 2305 Mitigation Fee Alternate Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds \$785,389,348 \$813,063,595 \$776,017,084 \$744,822,762 \$726,141,957 \$689,743,769 \$659,166,470 \$618,216,305 \$614,276,297 \$577,820,259 \$549,951,378 \$518,665,743 75% of the Lowest Month's Balance is \$388,999,308	87	CARB SEP Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75% of the Lowest Month's Balance is \$ 388,999,308	88	At-Berth Regulation Remediation SR Fund												
		Total All Funds	\$785,389,348	\$813,063,595		. , ,	. , ,	. , ,	. , ,	\$618,216,305	\$614,276,297	\$577,820,259	\$549,951,378	\$518,665,743
									\$ 388,999,308					

Arrows indicate the three lowest cash balance months.

# pfm asset management



Quarter Ending September 30, 2024

December 13, 2024

949.230.6896

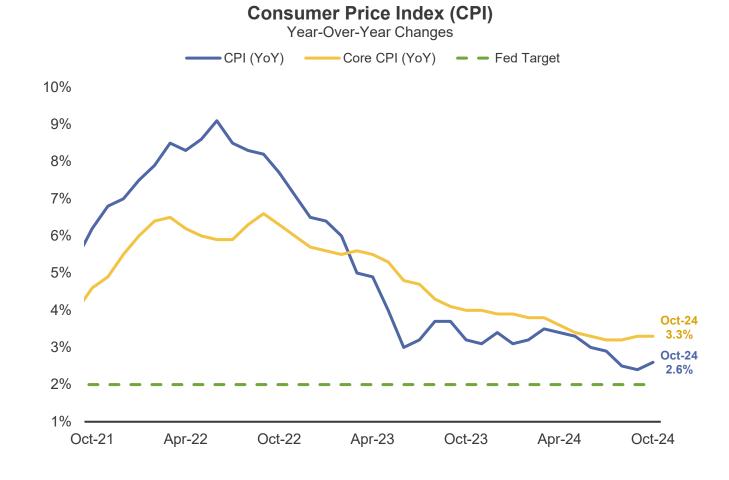
PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.

NOT FDIC INSURED: NO BANK GUARANTEE: MAY LOSE VALUE

#### **Inflation Maintains Trend to Fed's 2% Target**

The Consumer Price
Index ("CPI"), commonly
referred to as the
"headline inflation
number", measures the
change in the cost of a
representative basket of
goods paid by
consumers.

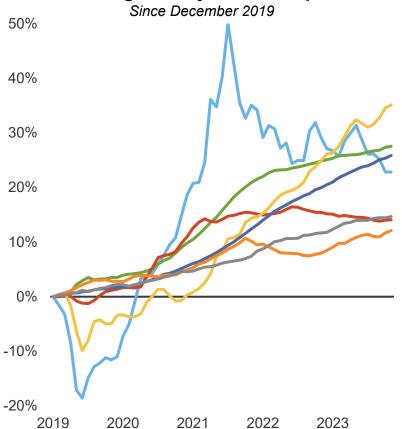
Core CPI strips out volatile food and energy components.





#### **Inflation: Changes to CPI Components**

#### **Price Change of Major CPI Components**

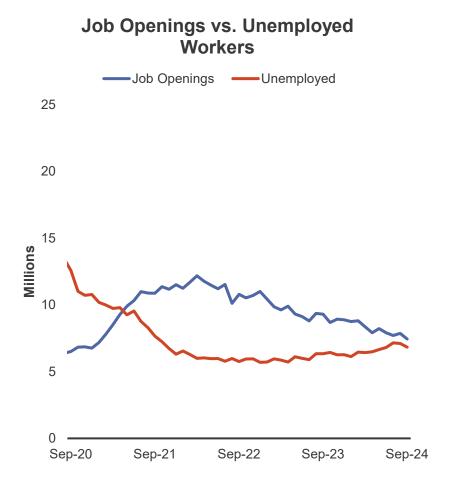


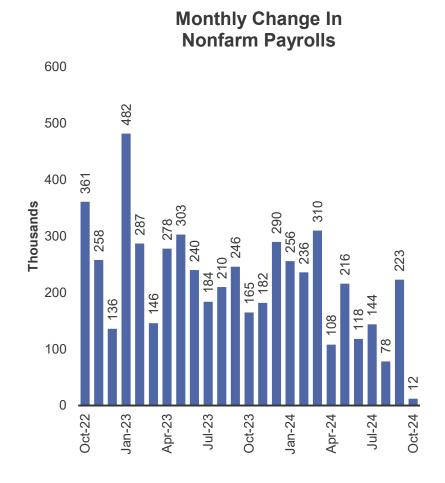
CPI Component	12-mo. Change	Weight <sup>1</sup>	Contribution to YoY CPI
Energy	-4.8%	6.6%	-0.3%
Food	2.1%	13.5%	0.3%
Transportation	8.2%	6.5%	0.5%
Shelter	4.9%	36.5%	1.8%
Goods	-1.2%	18.5%	-0.2%
Other Services <sup>2</sup>	2.7%	11.9%	0.3%
Medical Services	3.8%	6.5%	0.2%
Overall			2.6%



3

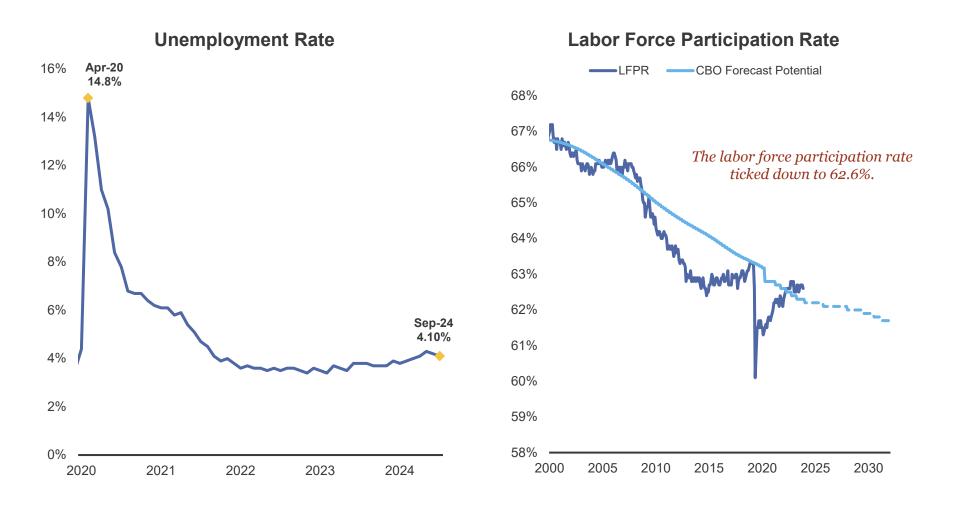
# **Labor Market: Job Openings and Changes to Nonfarm Payrolls**





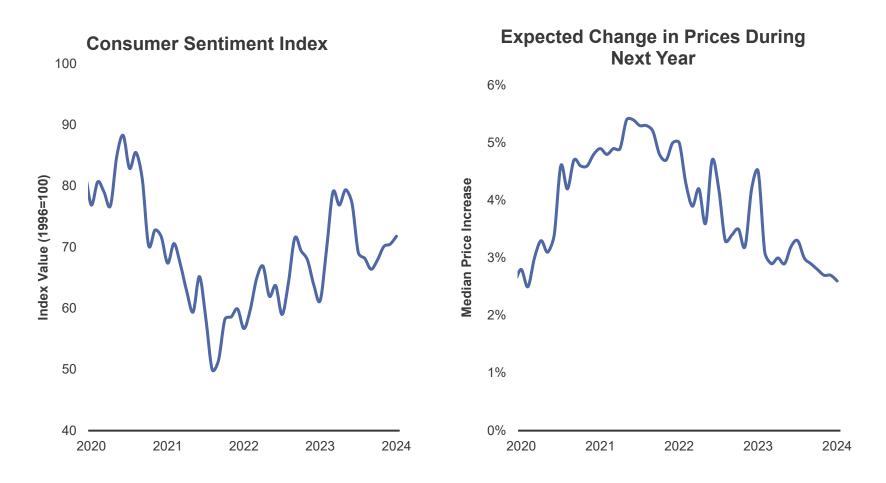


# Labor Market: Unemployment and Labor Force Participation Rates





#### **Consumer Sentiment**





6

#### **Wage Growth and Inflation**

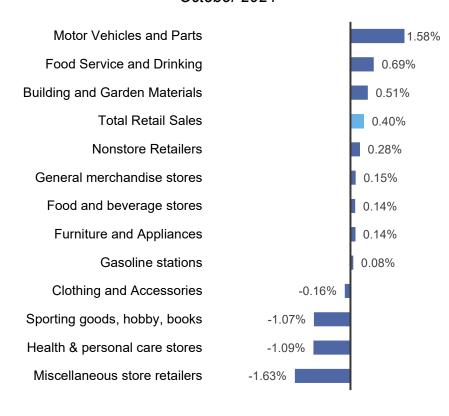


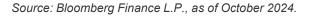


#### **Retail Sales Month over Month**



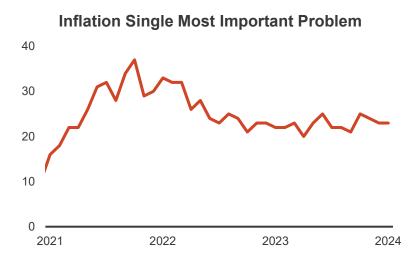
#### Retail Sales (Month over Month) October 2024

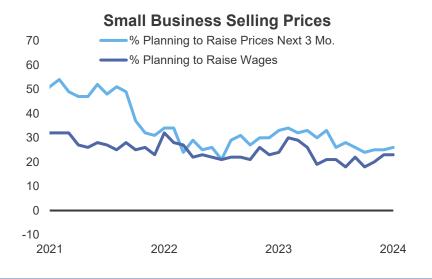




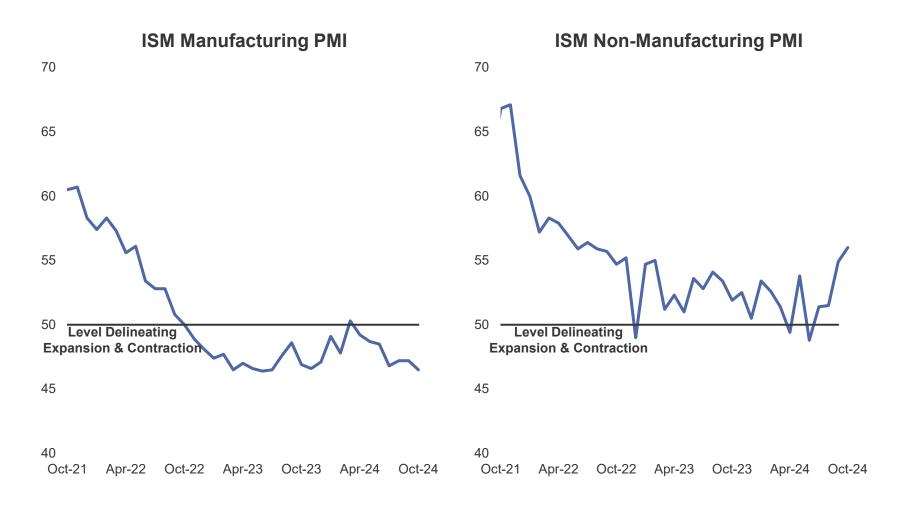
#### **Business Optimism Index**

### **NFIB Small Business Optimism Index**





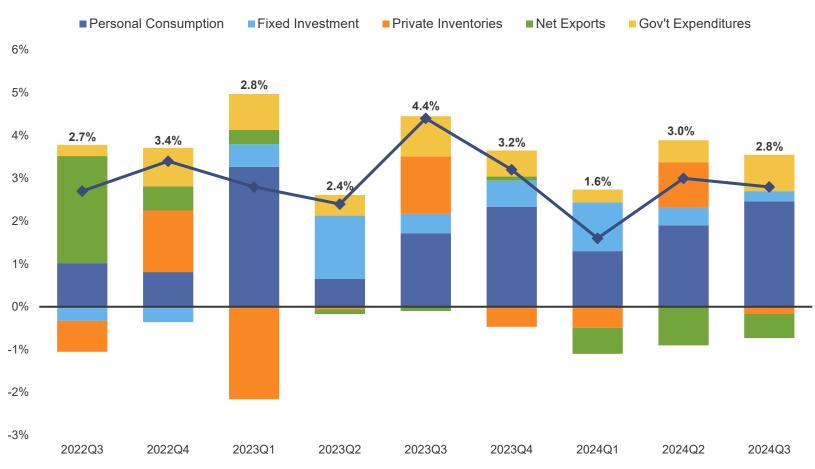
#### **Manufacturing and Non-Manufacturing Activity**





#### **U.S. Real GDP Contributors and Detractors**

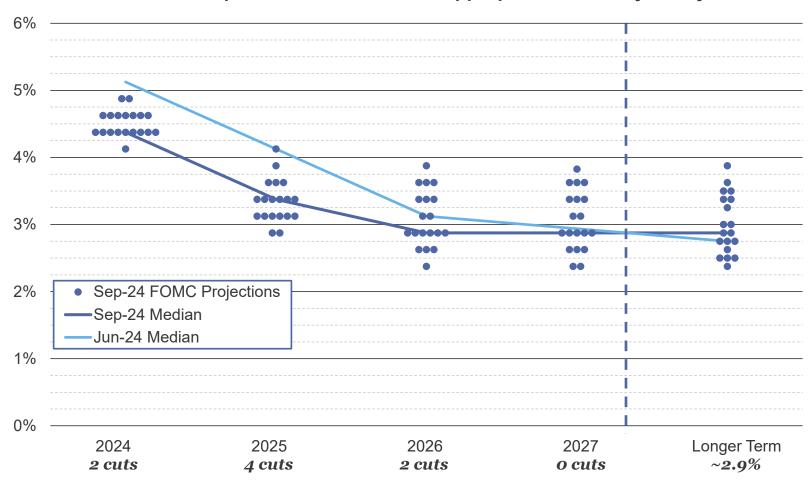
#### **U.S. Real GDP Contributors and Detractors**





#### The Latest Fed "Dot Plot"

#### Fed Participants' Assessments of 'Appropriate' Monetary Policy





#### **Latest FOMC Meeting**

#### **FOMC Statement:**

Job gains Since earlier in the year, labor market conditions have slowed generally eased, and the unemployment rate has moved up but remains low.

Inflation has made further progress toward the Committee's 2 percent objective but remains somewhat elevated.

The Committee has gained greater confidence that inflation is moving sustainably toward 2 percent, and judges that the risks to achieving its employment and inflation goals are roughly in balance.

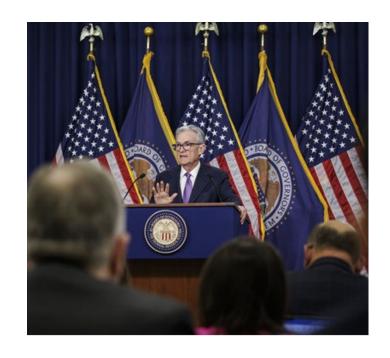
In <u>light</u> support of <u>the progress on inflation and the balance of risks</u> its goals, the Committee decided to lower the target range for the federal funds rate by 1/24 percentage point to 4-1/2 to 4-3/4 to 5 percent

#### **FOMC Press Conference:**

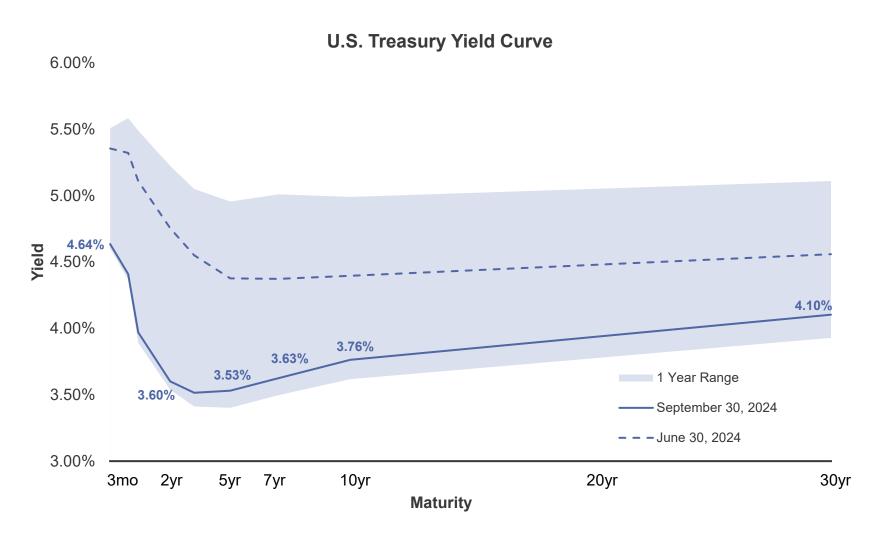
"We don't know what the timing and substance of any [fiscal] policy changes will be. We therefore don't know... to what extent those policies would matter for the achievement of our goals"

"We don't know the right pace and we don't know exactly what the destination is."

"We are prepared to adjust our assessments of the appropriate pace and destination as the outlook evolves"

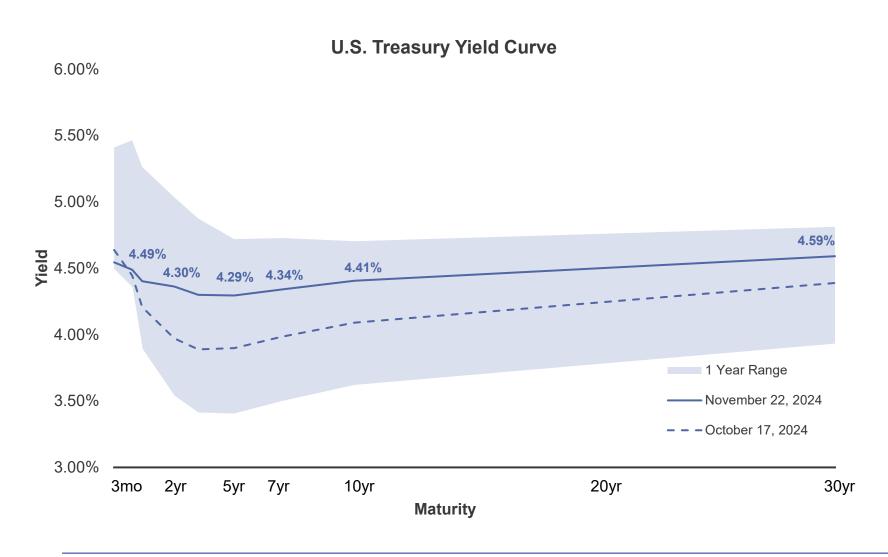


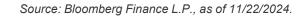
#### **U.S. Treasury Yields Fall During the Third Quarter**





#### **Treasury Curve Rebound**





#### **U.S. Treasury Yields**



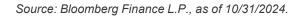
0.0%

Oct-14

Oct-16

Oct-18

Oct-20



Oct-18

Oct-20

Oct-22

Oct-24

0.0%

Oct-14

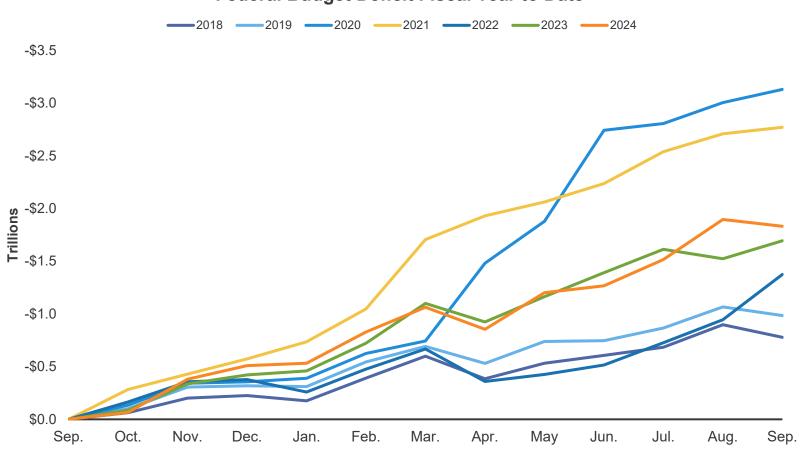
Oct-16

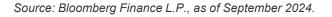
Oct-22

Oct-24

#### **U.S. Federal Budget Deficit**

#### **Federal Budget Deficit Fiscal Year to Date**

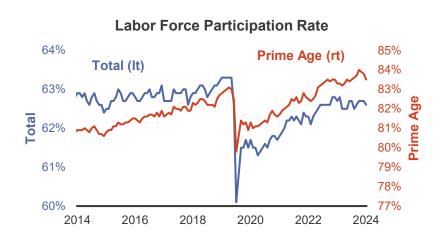




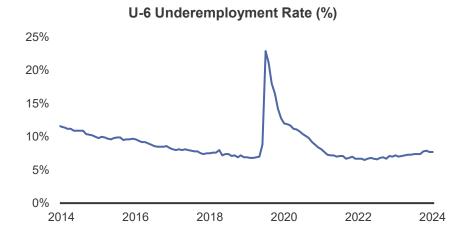
# Additional Material

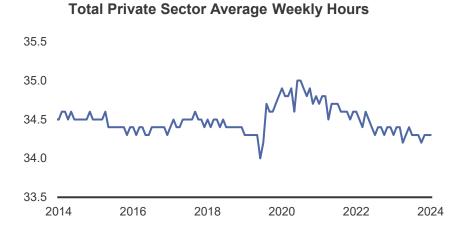


#### **Employment Indicators**

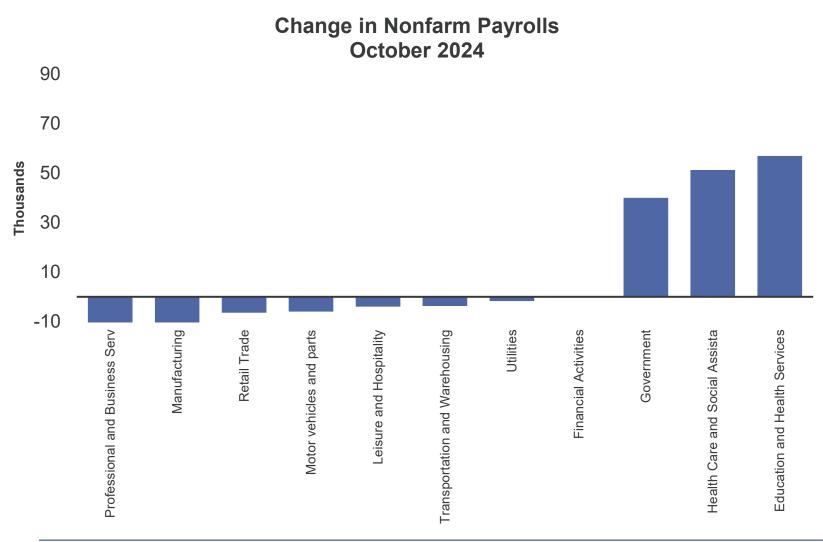








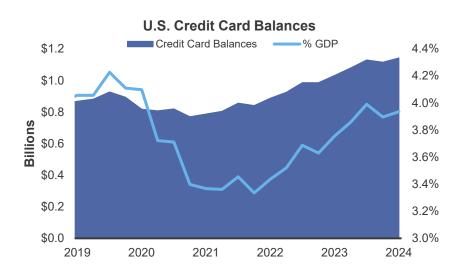
#### **Nonfarm Payrolls Employment Report**

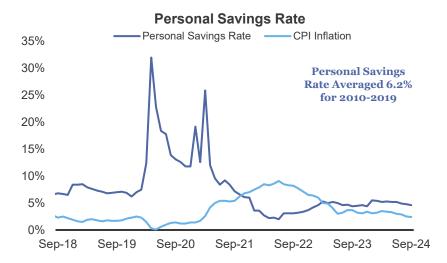


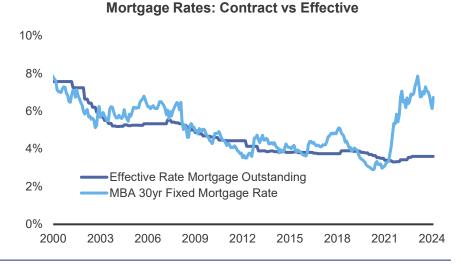


#### The Consumer: An Overview

# Conference Board Consumer Confidence Index 200 Conference Board Consumer Confidence Present Situation 150 Conference Board Consumer Confidence Conference Board Consumer Confidence Conference Board Consumer Confidence Expectations 2018 2019 2020 2021 2022 2023 2024

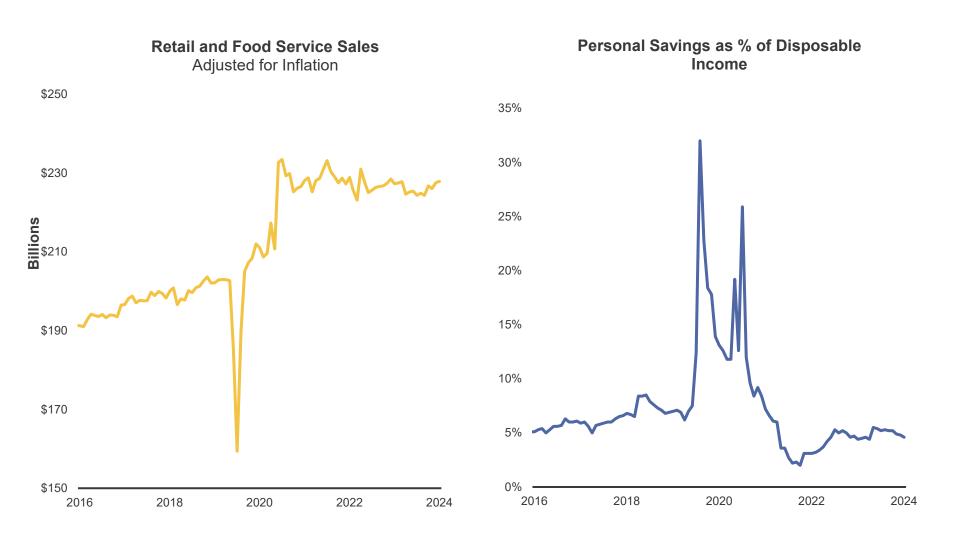






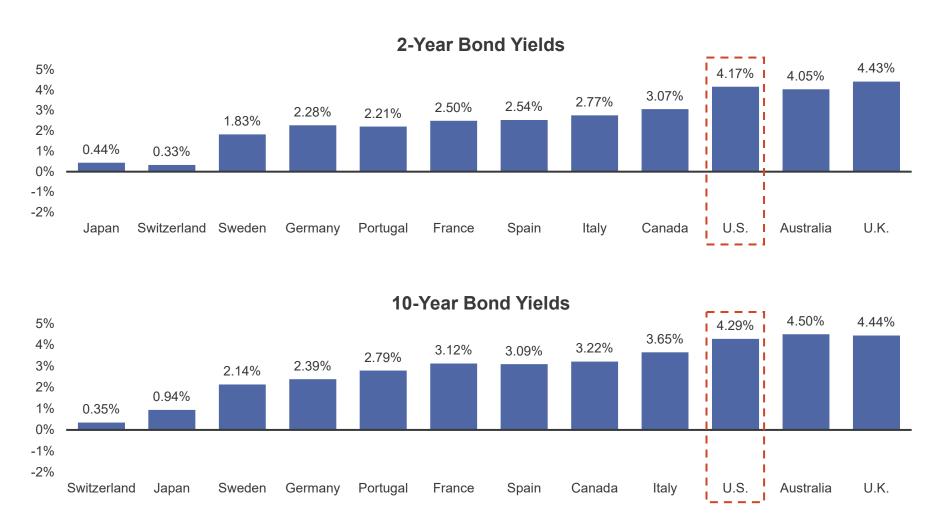


#### **Spending and Savings**





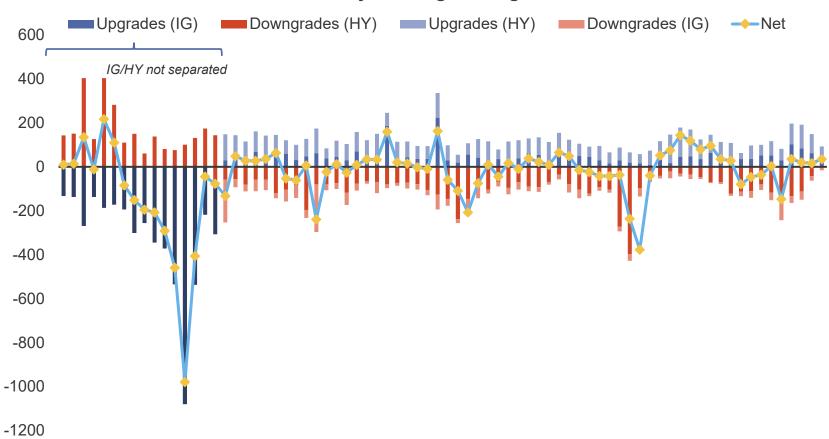
#### **Global Interest Rate Environment**





#### **Corporate Ratings Trend**

#### **Moody's Ratings Changes**



2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023

#### **Stock Market**



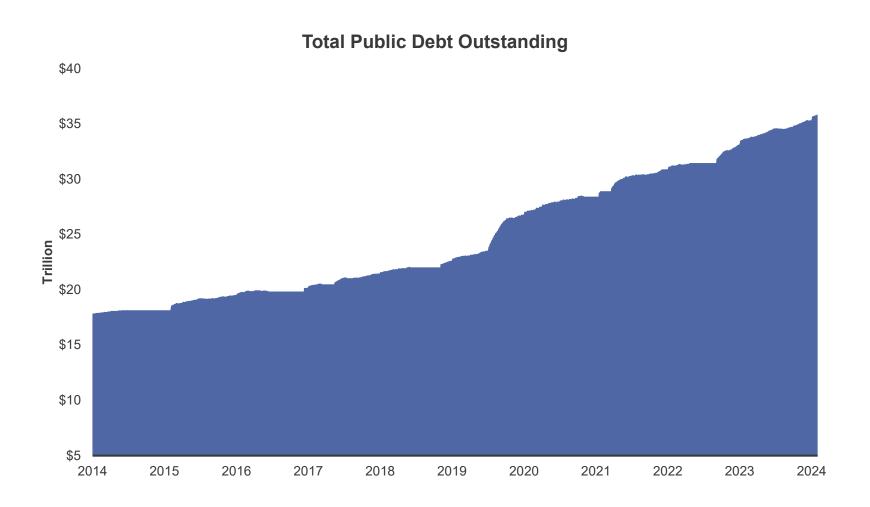


#### **World Equity Index Returns**

October 31, 2024	Country	MTD	QTD	YTD	1 Month	3 Month	1 Year	3 Years	5 Years		
<u>Americas</u>											
Dow Jones Industrial Average	United States	(1.3%)	(1.3%)	12.5%	(1.3%)	2.7%	28.9%	7.4%	11.4%		
S&P 500 INDEX	United States	(0.9%)	(0.9%)	21.0%	(0.9%)	3.7%	38.0%	9.1%	15.2%		
NASDAQ Composite Index	United States	(0.5%)	(0.5%)	21.2%	(0.5%)	3.0%	41.9%	6.2%	17.9%		
Russell 2000 Index	United States	(1.4%)	(1.4%)	9.6%	(1.4%)	(2.2%)	34.1%	(0.1%)	8.5%		
S&P/TSX Composite Index	Canada	(2.2%)	(2.2%)	12.1%	(2.2%)	4.4%	31.6%	4.0%	10.1%		
BRAZIL IBOVESPA INDEX	Brazil	(7.4%)	(7.4%)	(18.8%)	(7.4%)	(0.7%)	(0.0%)	7.0%	(3.4%)		
<u>Europe</u>											
Euro Stoxx 50 Pr	Europe Union	(5.8%)	(5.8%)	8.1%	(5.8%)	(0.2%)	26.2%	5.7%	8.7%		
FTSE 100 INDEX	United Kingdom	(5.4%)	(5.4%)	9.0%	(5.4%)	(2.0%)	21.7%	5.5%	5.8%		
CAC 40 INDEX	France	(6.2%)	(6.2%)	(1.5%)	(6.2%)	(1.8%)	13.1%	3.5%	7.5%		
DAX INDEX	Germany	(3.8%)	(3.8%)	11.8%	(3.8%)	3.6%	32.3%	4.6%	7.6%		
IBEX 35 INDEX	Spain	(3.7%)	(3.7%)	18.0%	(3.7%)	6.8%	38.9%	11.1%	8.0%		
FTSE MIB INDEX	Italy	(2.1%)	(2.1%)	15.6%	(2.1%)	2.2%	33.5%	11.4%	12.2%		
AEX-Index	Netherlands	(6.4%)	(6.4%)	11.6%	(6.4%)	(3.9%)	28.3%	3.1%	10.7%		
OMX STOCKHOLM 30 INDEX	Sweden	(7.9%)	(7.9%)	3.2%	(7.9%)	(2.0%)	32.8%	(0.5%)	8.8%		
SWISS MARKET INDEX	Switzerland	(5.4%)	(5.4%)	6.0%	(5.4%)	(2.4%)	23.2%	4.2%	8.9%		
<u> Asia / Pacific</u>											
NIKKEI 225	Japan	(3.1%)	(3.1%)	9.8%	(3.1%)	(0.4%)	28.3%	2.5%	5.9%		
HANG SENG INDEX	Hong Kong	(3.9%)	(3.9%)	24.8%	(3.9%)	18.8%	25.0%	(3.5%)	(2.0%)		
S&P/ASX 200 INDEX	Australia	(6.6%)	(6.6%)	7.6%	(6.6%)	3.1%	30.9%	4.7%	8.5%		

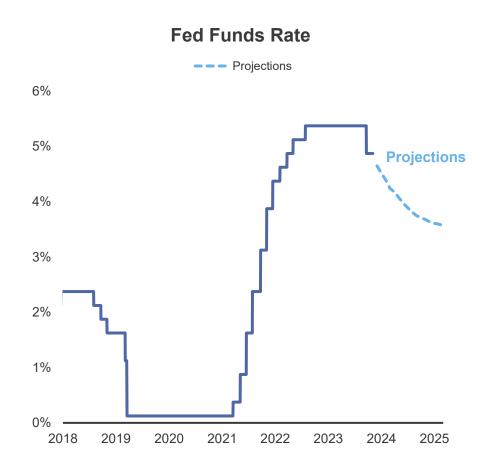


#### **U.S. National Debt Surpasses \$35 Trillion**

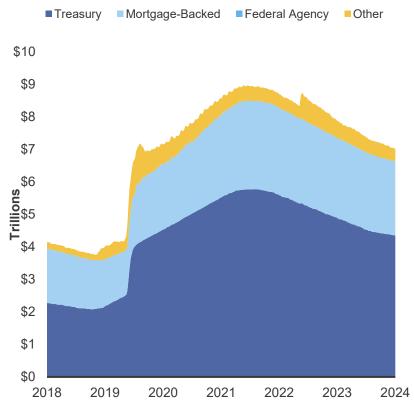




# Federal Reserve Continues Reducing the Size of the Balance Sheet



#### **Total Assets of the Federal Reserve**

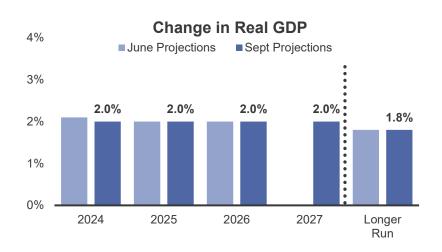


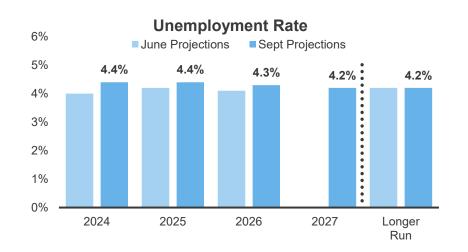
#### **U.S. Trade Deficit**

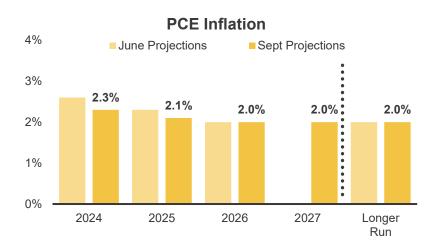


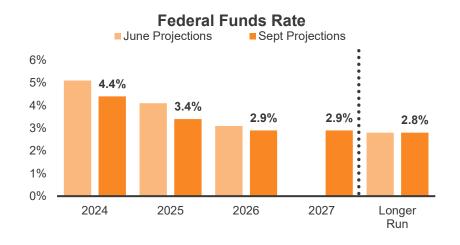


#### Fed's Updated Summary of Economic Projections









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