



INVESTMENT OVERSIGHT COMMITTEE

Thursday, July 25, 2024

10:00 a.m.

County Executive Office

4080 Lemon Street, 4th Floor, Riverside, CA

Raincross Conference Room C

AGENDA

1. Call to Order Executive Office
2. Approval of Meeting Minutes from April 25, 2024Executive Office
3. Monthly Disclosure Reports of the Treasurer’s Pooled Investment FundSteve Faeth
4. Investment Reports of Funds Outside of the County Treasury
 - a) CORALJarvyk Punzalan
 - b) Land Secured DistrictsJarvyk Punzalan
 - c) Successor Agency to the Redevelopment AgencyImelda Delos Santos
 - d) Pension Obligation Bonds.....Imelda Delos Santos
 - e) Infrastructure Financing Authority Imelda Delos Santos
5. Public Comment
6. Other Business
7. Meeting Adjourned to October 24, 2024

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Ivanka Aghbashian at iaghbashian@rivco.org or (951) 955-1102. Notification 48 hours prior to the meeting will enable us to make reasonable arrangements to ensure accessibility to the meeting [28 CFR 35 .102.35.104 ADA Title II].



COUNTY OF RIVERSIDE
INVESTMENT OVERSIGHT COMMITTEE (IOC)

Minutes of Meeting

April 25, 2024

10:00 a.m.

Members Present:

Don Kent	Executive Office
Sergio Vidal	RCTC
Matt Jennings	Treasurer-Tax Collector
Dr. Scott Price (Alternate)	Riverside County Office of Education
Mays Kakish	Beaumont Unified School District

Members Not Present:

Dr. Ruth Perez	Riverside County Office of Education
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Staff and Guests Present:

Imelda Delos Santos	Executive Office
Ivanka Aghbashian	Executive Office
Jarvyk Punzalan	Executive Office
Jonathan Gutierrez	Executive Office
John Byerly	Treasurer-Tax Collector
Giovane Pizano	Treasurer-Tax Collector
Isela Licea	Treasurer-Tax Collector

1. CALL TO ORDER

Don Kent noted the established quorum and called the meeting to order at 10:00 a.m.

2. APPROVAL OF MINUTES

The January 25, 2024, meeting minutes were reviewed and approved.

MOTION: Dr. Scott Price moved to approve.
Matt Jennings seconded.
All were in favor. The motion was approved unanimously.

3. MONTHLY DISCLOSURE REPORT ON INVESTMENT PORTIFOLIO

The TPIF market value balance ending March 31, 2024 was \$15.16 billion, down from \$15.69 billion on December 31, 2023. The portfolio yield on March 31, 2024 was 4.34%, up from 4.33% on December 31, 2023. The Federal Reserve made no changes to the Funds rate at its two FOMC meetings during the quarter, leaving the rate at a range of 5.25% – 5.50%. Money Market rates again remained in a very tight range of around 5.30% during the entire quarter.

As some inflation and economic data have shown newfound strength, many bond market participants are beginning to anticipate fewer rate cuts in 2024, with some even predicting that the Fed may leave rates unchanged through year end. In light of this unexpected move, intermediate interest rates have begun to rise. The quarter saw the yield on the 2-year Treasury rise from 4.25% early in the quarter to 4.62% in late March. 5-year Treasury yields began the quarter at 3.85% and ended at 4.21%. These improved levels have given us the opportunity to grab higher yields for the portfolio.

4. INVESTMENT REPORTS OF FUNDS OUTSIDE THE COUNTY TREASURY

CORAL: Jarvyk Punzalan reported that overall, slight increase in the portfolio from prior quarter due to interest earnings. For 2019A – changed the account to a higher yielding security from ALLSPRING Govt Money Market to Goldman Sachs Gov Inst Fund, just like 2009 PSEC. Yield is 5.21%.

LAND SECURED DISTRICTS: Jarvyk Punzalan reported that overall, there was a slight decrease in the portfolio from prior quarter due to increases in all CFDs and Assessment District apportionment deposits received in January, which were offset by a decrease in CFD 07-2 Clinton Keith for project improvement invoices received from TLMA.

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY: Imelda Delos Santos reported there was a big increase in the portfolio of the Successor Agency for the 3rd Quarter of \$32.6 million due to the deposit of funds for the April 1 debt service. The yields dropped a little from last quarter, 5.25% to 5.20% for Dreyfus, and 5.26% to 5.22% for Fidelity.

PENSION OBLIGATION BONDS: Imelda Delos Santos reported that the portfolio decreased from \$96.9 million last quarter to \$7.2 million this quarter. This is because of the payment of debt service principal and interest in February of around \$91.3 million. We have invested the remaining balance after debt service into the Mass Mutual GIC, \$3 million, and to the Goldman Sachs money market fund, \$4 million.

INFRASTRUCTURE FINANCING AUTHORITY: Imelda Delos Santos reported no significant change in the portfolio. For the IFA, the transfer of funds to the Trustee for debt service and the payment of debt service to bondholders happens in the same quarter.

5. PUBLIC COMMENT

None.

6. OTHER BUSINESS

None.

7. ADJOURNMENT

The next IOC meeting is scheduled for Thursday, July 25, 2024, at 10:00 a.m. Don Kent adjourned the meeting at 10:21 a.m.

COUNTY OF RIVERSIDE

TREASURER-TAX COLLECTOR'S

MANAGED BY

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

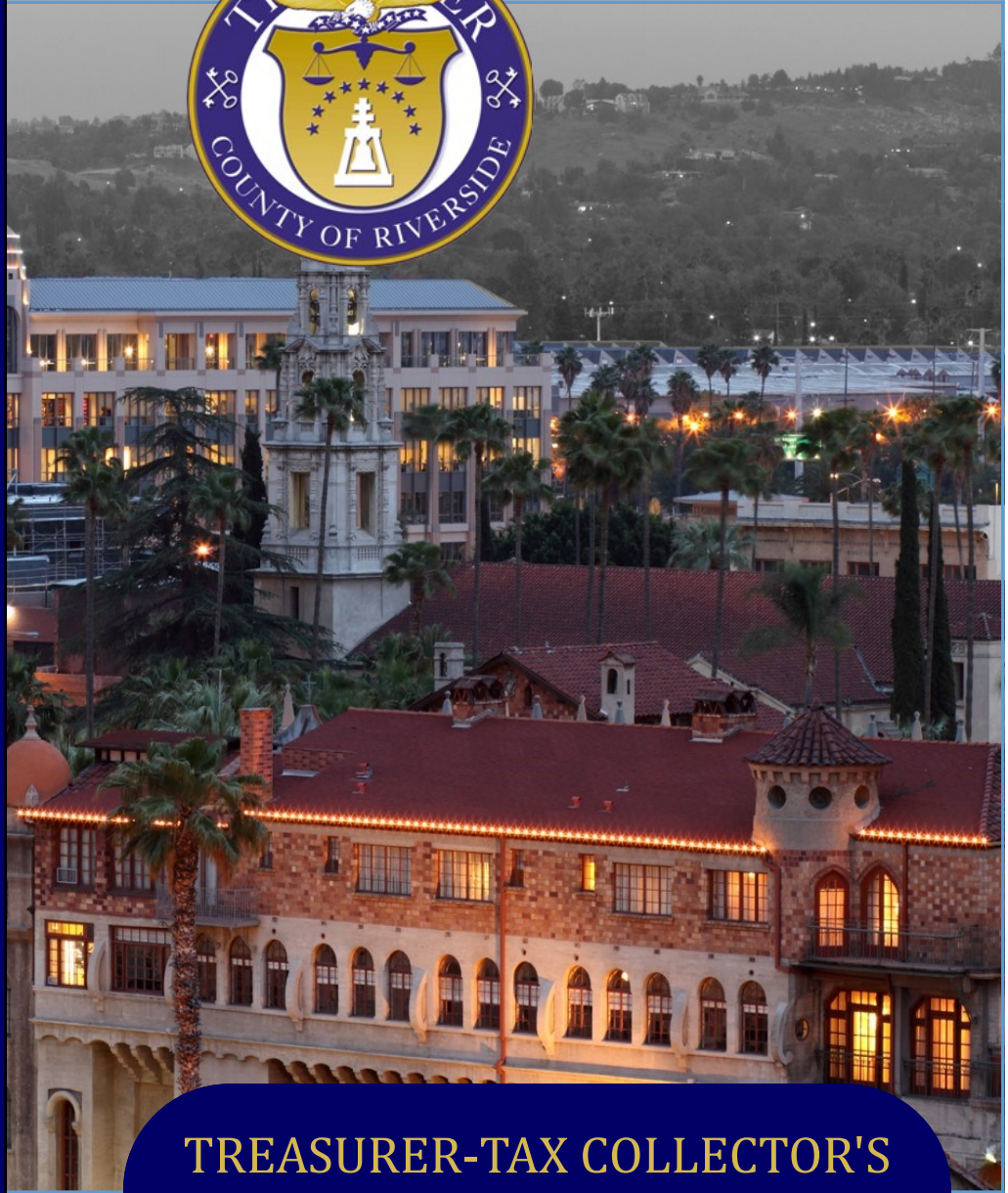
John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Investment Officer

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG



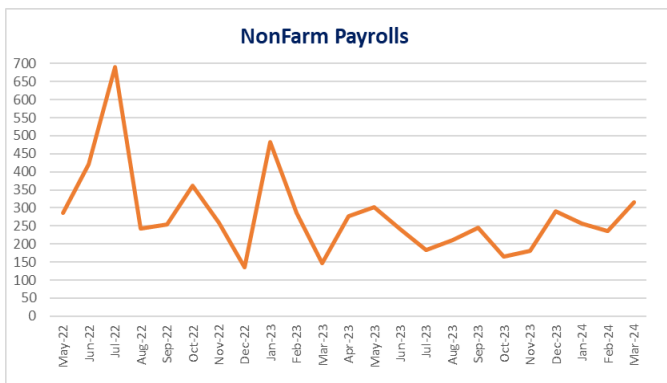
TREASURER-TAX COLLECTOR'S
POOLED INVESTMENT FUND

APRIL 2024 REPORT

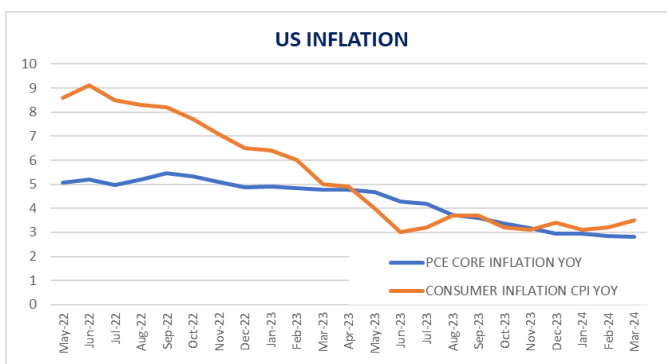
Jobs Strong, Inflation Strong

In April, the markets digested surprisingly strong economic reports which confounded many who had expected short term rates to fall and hoped that a less punishing mortgage rate might loosen up supply in the housing market.

Nonfarm Payrolls at 303,000 surpassed all estimates. Modest revisions to the prior two months of data also surprised to the upside, providing strong evidence that the United States economy is still in growth mode. Healthcare, Government, and Hospitality added 81,000, 71,000 and 49,000 jobs respectively. The unemployment rate ticked 0.1% lower to 3.8%. Average hourly earnings picked up 0.3% on a month over month basis.



The Consumer Price Index (CPI) was stubbornly strong. While not the Federal Reserve's (FED) preferred measure of inflation, CPI is highly anticipated because of the FED's focus on inflation. Defiant of FED policy, CPI reported a 0.4% month over month, which equates to a 4.8% annualized rate, an **acceleration** of inflation.



Retail Sales also exceeded expectations, rising 0.7% month over month. Excluding autos, sales rose 1.1%, the biggest monthly pop in more than a year. The better-than-expected gain was further bolstered by sharp upward revisions to the data in the previous month. Sizable jumps for non-store retailers (+2.7%), general merchandise (+1.1%) and building materials (+0.7%) lifted the headline gain.

The data dashed investor expectations of meaningful rate cuts this year by the FED and telegraphed to home buyers, sellers and builders, a 7% mortgage rate may be with us for longer than hoped. By the end of the month, FED FUNDS future traders had no bets on rate cuts for the remainder of the year that were better than 50/50. Sustained higher short-term yields mean better returns on investment pools like the Treasurer's Pooled Investment Fund.

Locally, the Inland Empire has enjoyed strong construction growth, in part benefitting from its central location in southern California and establishing itself as a key hub for big-box and logistics buildings. This activity has supported construction growth and employment in prior quarters. Now though, supply seems to have over delivered as reports mount of downward pressure on rent. Residential home sales, though, grew 2.1% on a year over year basis even as prices increased 5.7%.

In interest rate markets, the 2-year Treasury note began the month at a yield of 4.70% and ended the month at 5.03%. 5-year Treasury Notes began the month trading at a 4.33% yield and ended the month at 4.71%. Stocks fell with the Dow Jones Industrial Average starting the month at 39,600 and ending at 37,800.

Matt Jennings

Treasurer-Tax Collector

Treasurer Tax-Collector Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to safeguard the principal of the funds under the Treasurer's control, meet the liquidity needs of the depositor, and to maximize a return on the funds within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated Aaa-bf by **Moody's Investor Service** and AAAf/S1 by Fitch Ratings, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in full compliance with the Treasurer's Statement of Investment Policy, which is more restrictive than California Government Code 53646.

PORTFOLIO SUMMARY

Month End Values \$ are

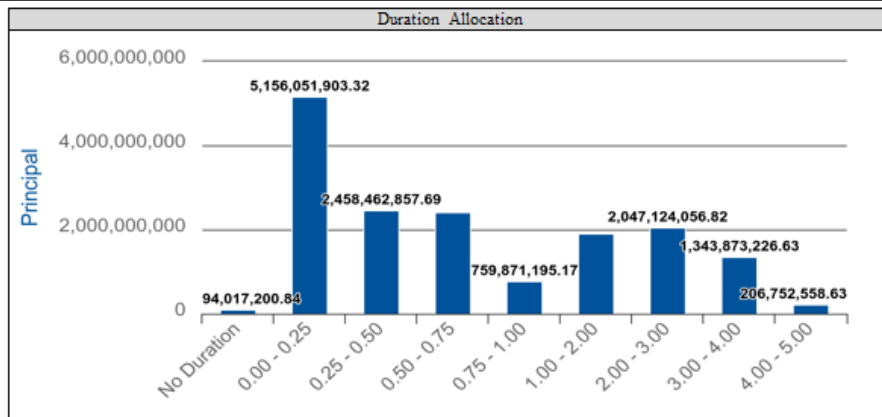
Expressed in 000,000	Apr-24	Oct-23	Apr-23
Principal Value	16,377.47	13,310.26	15,023.34
Market Value*	16,209.72	13,049.91	14,849.44
Book Value*	16,439.71	13,354.19	15,080.01
Unrealized Gain/Loss*	-229.99	-304.28	-230.57
Paper Gain or Loss %	-1.399%	-2.279%	-1.529%
Yield	4.41	4.07	3.66
WAM (Yrs)	1.23	1.44	1.15

* Market values do not include accrued interest.

* Book Value is amount paid changed by amortization. Accretion, adjustments, write downs

* Unrealized Gain/Loss is Market Value - Book Value

TPIF STATS

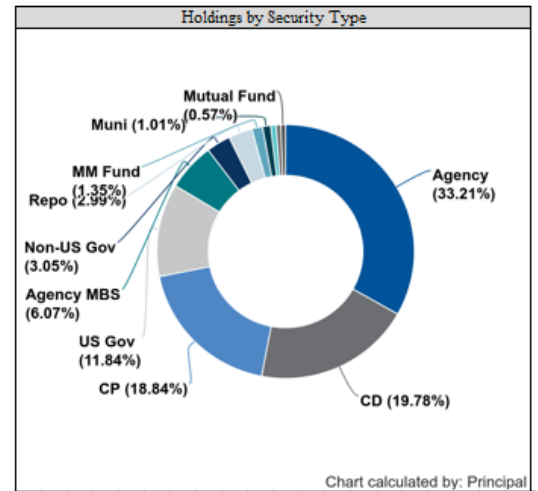


Composite Credit Ratings

Rating	Market Value
AAA	7,394,804,413.25
AA+	6,923,550.45
AA	102,022,984.24
NA	959,465,168.24
NR	91,658,431.10
A-1+	7,654,846,010.77

Holdings by Security Type

Security Type Category	Days to Final Maturity	Par Value	Market Price	Yield	Principal
Mutual Fund	---	93,213,169.12	1.0086	4.880	94,017,200.84
Agency CMO	488	101,987,933.25	97.4864	5.082	99,191,340.65
Corporate	735	112,674,000.00	97.9664	4.691	111,287,587.12
Muni	514	164,420,000.00	98.2311	2.610	165,624,065.00
MM Fund	0	221,000,000.00	1.0000	5.244	221,000,000.00
Repo	2	490,000,000.00	100.0000	5.360	490,000,000.00
Non-US Gov	564	505,000,000.00	98.3311	4.060	498,994,341.67
Agency MBS	1267	1,014,016,242.39	96.1672	4.535	993,284,658.29
US Gov	448	1,965,000,000.00	96.9199	3.654	1,938,551,415.48
CP	55	3,128,450,000.00	99.4828	5.399	3,086,150,580.75
CD	162	3,240,000,000.00	100.0002	5.435	3,240,013,791.91
Agency	727	5,477,559,250.00	96.8480	3.428	5,439,359,288.64
Total	448	16,513,320,594.75	96.2729	4.410	16,377,474,270.35



PORTFOLIO CASHFLOWS

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
05/2024					105.50		
05/2024	2,300.00	3,075.25	(775.25)	669.75	0.00	2,347.30	
06/2024	2,100.00	2,300.00	(200.00)	200.00	0.00	1,321.00	
07/2024	1,200.00	2,300.00	(1,100.00)	1100.00	0.00	918.21	
08/2024	1,700.00	2,000.00	(300.00)	300.00	0.00	675.91	
09/2024	2,300.00	1,900.00	400.00		400.00	747.72	
10/2024	2,691.73	3,100.00	(408.27)	8.27	0.00	930.83	
11/2024	2,200.00	2,050.00	150.00		150.00	730.12	
12/2024	3,082.00	1,933.00	1,149.00		1,299.00	661.97	
01/2025	1,905.00	3,521.06	(1,616.06)	317.06	0.00	1,248.63	
02/2025	2,106.00	2,756.00	(650.00)	650.00	0.00	384.74	
03/2025	3,334.00	3,227.00	107.00		107.00	247.02	
04/2025	4,276.00	3,329.00	947.00		1,054.00	297.38	
TOTALS	29,194.73	31,491.31	(2,296.58)	3,245.08	3,115.50	10,510.84	13,268.24
				19.65%		63.65%	80.35%

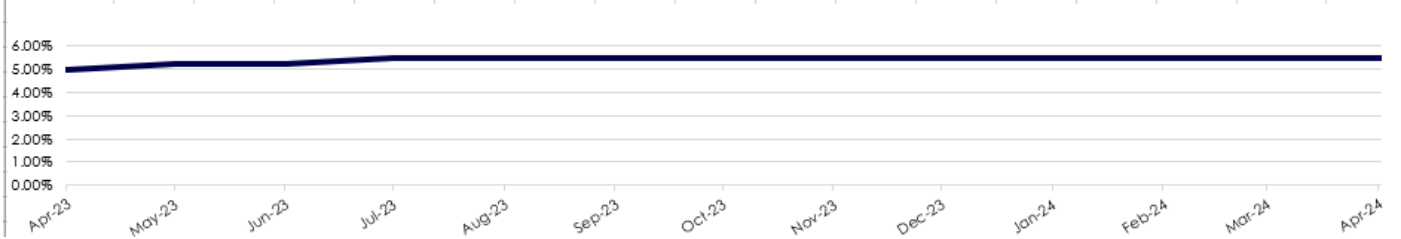
*Values listed in Cash Flow table are in millions

FIXED INCOME MARKETS

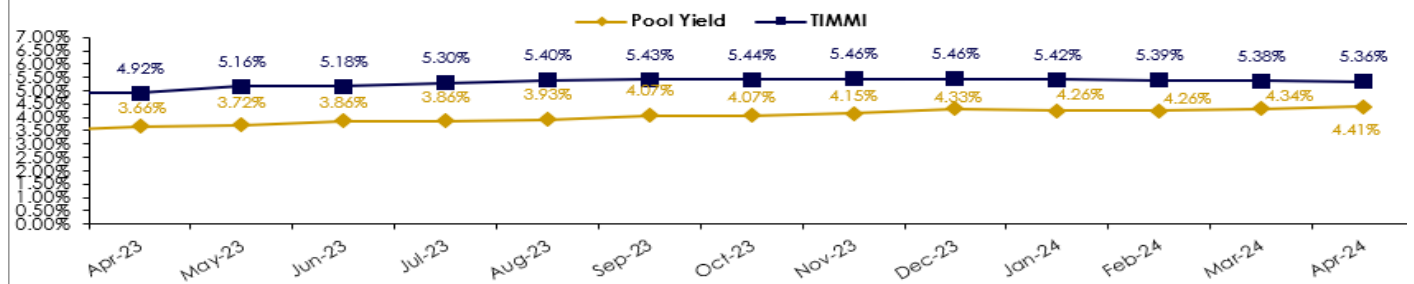
FED FUNDS UPPER LIMIT RATE

Fed Fund Rate: 5.25% to 5.50%

Next FOMC Scheduled Meeting: 05/1/2024



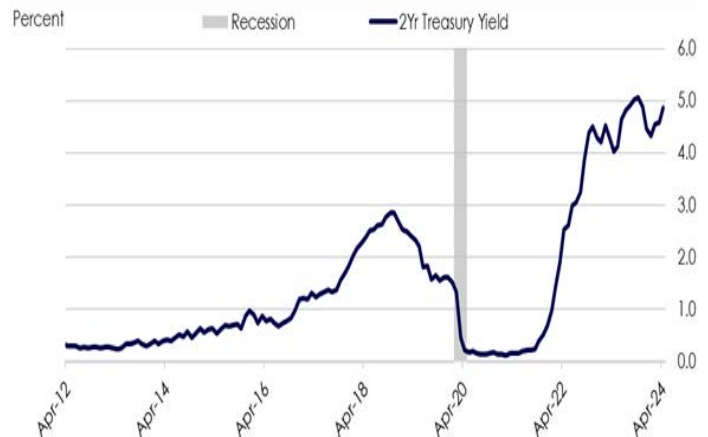
TIMMI



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds.

Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

US Treasury Market



US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
04/30/2024 - 04/01/2024	0.02	0.08	0.19	0.32	0.36	0.38	0.36	0.32
04/30/2024	5.46	5.44	5.25	5.04	4.87	4.72	4.69	4.79
04/01/2024	5.44	5.36	5.06	4.72	4.51	4.34	4.33	4.47

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual % of Boon Value
	Maximum Maturity	Author-ized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	5 YEARS	15%	AA-/Aa3/AA-	1.00%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	11.85%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	39.88%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	18.93%
NEGOTIABLE CERTIFICATE OF DEPOSITS & COLLATERALIZED TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	2 YEAR	20%	A1/P1/F1	19.71%
INT'L BANK FOR RECON-STRUCTION AND DEVELOPMENT, INT'L FINANCE CORPORATION, AND INTER-AMERICAN DEVELOPMENT BANK	NA	NA	NA	5 YEARS	20%	AA/Aa/AA	3.05%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	NA	2.98%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO) CORPORATE NOTES	5 YEARS	30%	A	4 YEARS	20%	A/A2/A	0.68%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.57%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ^(a)	20%	AAA/Aaa ^(a)	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	1.34%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	0.60%

Agency
AGCY BOND

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3130AWBC3	FEDERAL HOME LOAN BANKS	5.210	99.9990	05/01/2024	50,000,000.00	49,999,500.00	50,000,000.00	(500.00)
3135GA2P5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.356	99.9717	05/03/2024	3,500,000.00	3,499,009.50	3,499,998.90	(989.40)
3130AW3N8	FEDERAL HOME LOAN BANKS	4.751	99.9845	05/08/2024	15,000,000.00	14,997,675.00	15,000,000.00	(2,325.00)
3130AVM74	FEDERAL HOME LOAN BANKS	4.383	99.9556	05/15/2024	15,000,000.00	14,993,340.00	15,000,000.00	(6,660.00)
3130AVM90	FEDERAL HOME LOAN BANKS	4.388	99.9526	05/15/2024	15,000,000.00	14,992,890.00	14,999,528.68	(6,638.68)
3130AVZU9	FEDERAL HOME LOAN BANKS	4.750	99.9696	05/15/2024	8,000,000.00	7,997,568.00	8,000,000.00	(2,432.00)
3135GA3C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.350	99.7751	05/17/2024	10,000,000.00	9,977,510.00	10,000,000.00	(22,490.00)
3135GA3C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.350	99.7751	05/17/2024	10,000,000.00	9,977,510.00	10,000,000.00	(22,490.00)
3130AVKU5	FEDERAL HOME LOAN BANKS	5.104	99.9856	05/17/2024	15,000,000.00	14,997,840.00	15,000,000.00	(2,160.00)
3134GXCf9	FEDERAL HOME LOAN MORTGAGE CORP	0.400	99.6802	05/24/2024	10,000,000.00	9,968,020.00	10,000,000.00	(31,980.00)
3134GXCf9	FEDERAL HOME LOAN MORTGAGE CORP	0.400	99.6802	05/24/2024	10,000,000.00	9,968,020.00	10,000,000.00	(31,980.00)
3134GVYX0	FEDERAL HOME LOAN MORTGAGE CORP	0.500	99.5670	06/03/2024	10,000,000.00	9,956,700.00	10,000,000.00	(43,300.00)
3130AX3W6	FEDERAL HOME LOAN BANKS	5.462	99.9946	06/14/2024	15,000,000.00	14,999,190.00	15,000,000.00	(810.00)
3133ENYX2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.439	99.7210	06/17/2024	10,000,000.00	9,972,100.00	9,997,666.07	(25,566.07)
3134GXV50	FEDERAL HOME LOAN MORTGAGE CORP	2.900	99.6498	06/21/2024	10,000,000.00	9,964,980.00	10,000,000.00	(35,020.00)
3134GWR32	FEDERAL HOME LOAN MORTGAGE CORP	0.410	99.2732	06/24/2024	10,000,000.00	9,927,320.00	10,000,000.00	(72,680.00)
3130AKLB0	FEDERAL HOME LOAN BANKS	0.260	99.1948	06/28/2024	10,000,000.00	9,919,480.00	10,000,000.00	(80,520.00)
3130AKLB0	FEDERAL HOME LOAN BANKS	0.260	99.1948	06/28/2024	15,000,000.00	14,879,220.00	15,000,000.00	(120,780.00)
3130AQ6U2	FEDERAL HOME LOAN BANKS	1.000	99.2996	06/28/2024	25,000,000.00	24,824,900.00	25,000,000.00	(175,100.00)
3134GV3A4	FEDERAL HOME LOAN MORTGAGE CORP	0.500	99.1918	07/01/2024	5,000,000.00	4,959,590.00	5,000,000.00	(40,410.00)
3134GV5R5	FEDERAL HOME LOAN MORTGAGE CORP	0.570	99.0195	07/15/2024	5,000,000.00	4,950,975.00	5,000,000.00	(49,025.00)
3134GYFM9	FEDERAL HOME LOAN MORTGAGE CORP	5.050	99.8882	08/01/2024	15,000,000.00	14,983,230.00	15,000,000.00	(16,770.00)
3136GAJ38	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.410	98.5964	08/12/2024	15,000,000.00	14,789,460.00	15,000,000.00	(210,540.00)
3133EL4J0	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.882	98.5181	08/19/2024	10,000,000.00	9,851,810.00	9,930,272.94	(78,462.94)
3136GA4P31	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.450	98.5122	08/19/2024	3,701,000.00	3,645,936.52	3,701,000.00	(55,063.48)
3135GA4R9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	98.4644	08/23/2024	15,000,000.00	14,769,660.00	15,000,000.00	(230,340.00)
3133EL5S9	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.905	98.3207	09/03/2024	10,000,000.00	9,832,070.00	9,920,491.33	(88,421.33)
3130AYE2E	FEDERAL HOME LOAN BANKS	5.082	99.8381	09/09/2024	10,000,000.00	9,983,810.00	9,997,530.33	(13,720.33)
3133EKQ47	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.693	98.8187	09/10/2024	2,064,000.00	2,039,617.97	2,066,794.33	(27,176.37)
3134GWN85	FEDERAL HOME LOAN MORTGAGE CORP	0.450	98.2127	09/10/2024	10,000,000.00	9,821,270.00	10,000,000.00	(178,730.00)
3134GWL79	FEDERAL HOME LOAN MORTGAGE CORP	0.400	98.1953	09/10/2024	10,000,000.00	9,819,530.00	10,000,000.00	(180,470.00)
3134GWL79	FEDERAL HOME LOAN MORTGAGE CORP	0.400	98.1953	09/10/2024	10,000,000.00	9,819,530.00	10,000,000.00	(180,470.00)
3134GWN44	FEDERAL HOME LOAN MORTGAGE CORP	0.450	98.1992	09/11/2024	10,000,000.00	9,819,920.00	10,000,000.00	(180,080.00)
3130ATV66	FEDERAL HOME LOAN BANKS	5.479	99.7896	09/13/2024	46,405,000.00	46,307,363.88	46,304,455.83	2,908.05
3136GA4H4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.400	98.1522	09/16/2024	10,000,000.00	9,815,220.00	10,000,000.00	(184,780.00)
3133EPK75	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.671	98.5801	09/17/2024	6,128,000.00	6,040,988.53	6,126,400.04	(85,411.51)
3130AXE38	FEDERAL HOME LOAN BANKS	5.533	100.0156	09/20/2024	35,000,000.00	35,005,460.00	34,995,776.20	9,683.80
3134GXVM3	FEDERAL HOME LOAN MORTGAGE CORP	3.001	99.0194	09/23/2024	15,000,000.00	14,852,910.00	15,000,000.00	(147,090.00)
3130ANX88	FEDERAL HOME LOAN BANKS	0.500	98.0027	09/27/2024	10,000,000.00	9,800,270.00	10,000,000.00	(199,730.00)
3130ALT7H	FEDERAL HOME LOAN BANKS	0.510	97.9667	09/30/2024	25,000,000.00	24,491,675.00	25,000,000.00	(508,325.00)
3130APBH7	FEDERAL HOME LOAN BANKS	0.590	97.9908	09/30/2024	20,000,000.00	19,598,160.00	19,998,335.77	(400,175.77)
3133EPYB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.362	100.0292	10/10/2024	25,553,000.00	25,560,461.48	25,567,189.15	(6,727.67)
3130AXL71	FEDERAL HOME LOAN BANKS	5.451	100.0298	10/11/2024	55,000,000.00	55,016,390.00	55,011,715.63	4,674.38
3130AXL71	FEDERAL HOME LOAN BANKS	5.336	100.0298	10/11/2024	75,000,000.00	75,022,350.00	75,051,375.00	(29,025.00)
3130ARMT5	FEDERAL HOME LOAN BANKS	2.838	98.7159	10/25/2024	10,000,000.00	9,871,590.00	9,998,253.29	(126,663.29)
3130AXZM3	FEDERAL HOME LOAN BANKS	5.131	99.8495	11/01/2024	50,000,000.00	49,924,750.00	50,000,000.00	(75,250.00)
3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	97.2738	11/18/2024	10,000,000.00	9,727,380.00	10,000,000.00	(272,620.00)
3130AXV70	FEDERAL HOME LOAN BANKS	5.271	99.9031	11/20/2024	5,000,000.00	4,995,155.00	4,999,442.31	(4,287.31)
3130ALF25	FEDERAL HOME LOAN BANKS	0.400	97.1711	11/26/2024	5,000,000.00	4,858,555.00	5,000,000.00	(141,445.00)
3130AXYT9	FEDERAL HOME LOAN BANKS	5.300	99.8497	12/06/2024	9,410,000.00	9,395,856.77	9,410,000.00	(14,143.23)
3130AK3T1	FEDERAL HOME LOAN BANKS	0.500	97.0624	12/09/2024	10,000,000.00	9,706,240.00	10,000,000.00	(293,760.00)
3133ENG4	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.970	97.3150	12/09/2024	10,000,000.00	9,731,500.00	10,000,000.00	(268,500.00)
3135GAKL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.320	99.8594	12/10/2024	10,000,000.00	9,985,940.00	10,000,000.00	(14,060.00)
3135GAKL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.320	99.8594	12/10/2024	50,000,000.00	49,929,700.00	50,000,000.00	(70,300.00)
3130ANR88	FEDERAL HOME LOAN BANKS	0.553	96.9813	12/17/2024	10,000,000.00	9,698,130.00	9,999,806.23	(301,676.23)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.339	96.7805	12/23/2024	10,000,000.00	9,678,050.00	9,998,783.38	(320,733.38)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.320	96.7805	12/23/2024	5,000,000.00	4,839,025.00	5,000,000.00	(160,975.00)
3133EMLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.320	96.7805	12/23/2024	15,000,000.00	14,517,075.00	15,000,000.00	(482,925.00)
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.202	97.1634	01/06/2025	5,000,000.00	4,858,170.00	4,997,422.09	(139,252.09)
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.098	97.4887	01/07/2025	10,000,000.00	9,748,870.00	10,035,416.54	(286,546.54)
3130AY3H7	FEDERAL HOME LOAN BANKS	5.454	99.9067	01/08/2025	4,955,000.00	4,950,376.99	4,955,000.00	(4,623.02)
3135GAL47	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.300	99.8217	01/08/2025	10,000,000.00	9,982,170.00	10,000,000.00	(17,830.00)
3135GALB5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.300	99.8185	01/08/2025	10,000,000.00	9,981,850.00	10,000,000.00	(18,150.00)
3130B0FE4	FEDERAL HOME LOAN BANKS	5.093	99.7815	01/08/2025	50,000,000.00	49,890,750.00	50,000,000.00	(109,250.00)
3130B0FE4	FEDERAL HOME LOAN BANKS	5.093	99.7815	01/08/2025	50,000,000.00	49,890,750.00	50,000,000.00	(109,250.00)
3130B0FP9	FEDERAL HOME LOAN BANKS	5.049	99.7520	01/08/2025	25,000,000.00	24,938,000.00	25,000,000.00	(62,000.00)
3134GWET9	FEDERAL HOME LOAN MORTGAGE CORP	0.510	96.4675	01/29/2025	15,000,000.00	14,470,125.00	15,000,000.00	(529,875.00)
3130AYWB8	FEDERAL HOME LOAN BANKS	5.250	99.7688	02/07/2025	10,000,000.00	9,976,880.00	10,000,000.00	(23,120.00)
3130AYWS1	FEDERAL HOME LOAN BANKS	5.020	99.6033	02/13/2025	25,000,000.00	24,900,825.00	25,000,000.00	(99,175.00)
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.764	97.1699	02/25/2025	5,000,000.00	4,858,495.00	4,999,452.55	(140,957.55)
3133EMSC7	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.512	96.0260	03/03/2025	10,000,000.00	9,602,600.00	9,997,379.98	(394,779.98)
3133EMSC7	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.480	96.0260	03/03/2025	5,000,000.00	4,801,300.00	5,000,000.00	(198,700.00)
3130AR4V0	FEDERAL HOME LOAN BANKS	2.150	97.2713	03/14/2025	5,000,000.00	4,863,565.00	5,000,000.00	(136,435.00)
3130AR4G3	FEDERAL HOME LOAN BANKS	4.264	97.4168	03/14/2025	3,500,000.00	3,409,588.00	3,441,730.46	(32,142.46)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.688	95.9747	03/17/2025	15,000,000.00	14,396,205.00	14,995,041.08	(598,836.08)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.701	95.9747	03/17/2025	25,000,000.00	23,993,675.00	24,988,872.95	(995,197.95)
3130ALN34	FEDERAL HOME LOAN BANKS	0.700	95.9477	03/24/2025	10,000,000.00	9,594,770.00	10,000,000.00	(405,230.00)
3134GW722	FEDERAL HOME LOAN MORTGAGE CORP	0.475	95.7535	03/24/2025	15,000,000.00	14,363,025.00	15,000,000.00	(636,975.00)
3130ALNK6	FEDERAL HOME LOAN BANKS	0.625	95.8717	03/25/2025	10,000,000.00	9,587,170.00	10,000,000.00	(412,830.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	95.8717	03/25/2025	10,000,000.00	9,587,170.00	10,000,000.00	(412,830.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	95.8717	03/25/2025	10,000,000.00	9,587,170.00	10,000,000.00	(412,830.00)
3130AR7D7	FEDERAL HOME LOAN BANKS	2.050	97.1139	03/25/2025	5,000,000.00	4,855,695.00	5,000,000.00	(144,305.00)
3134GW2P6	FEDERAL HOME LOAN MORTGAGE CORP	0.500	95.7371	03/28/2025	10,000,000.00	9,573,710.00	10,000,000.00	(426,290.00)
3133EMUP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.710	95.8662	04/01/2025	10,000,000.00	9,586,620.00	10,000,000.00	(413,380.00)
3133EMUP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.710	95.8662	04/01/2025	10,000,000.00	9,586,620.00	10,000,000.00	(413,380.00)
3130B0RM3	FEDERAL HOME LOAN BANKS	5.151	99.7003	04/02/2025	10,000,000.00	9,970,030.00	10,000,000.00	(29,970.00)
3133EPT39	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.217	99.7306	04/03/2025	20,000,000.00	19,946,120.00	20,000,000.00	(53,880.00)
3130ALWL4	FEDERAL HOME LOAN BANKS	0.720	95.7982	04/08/2025	15,000,000.00	14,369,730.00	15,000,000.00	(630,270.00)
3130B0XK0	FEDERAL HOME LOAN BANKS	5.500	99.9171	04/17/2025	20,000,000.00	19,983,420.00	20,000,000.00	(16,580.00)
3130B0WM7	FEDERAL HOME LOAN BANKS	5.504	99.9109	05/13/2025	25,000,000.00	24,977,725.00	25,000,000.00	(

3134GVB31	FEDERAL HOME LOAN MORTGAGE CORP	0.760	95.2425	05/28/2025	15,000,000.00	14,286,375.00	14,998,383.48	(712,008.48)
3130ARS06	FEDERAL HOME LOAN BANKS	2.900	97.4648	05/29/2025	10,000,000.00	9,746,480.00	10,000,000.00	(253,520.00)
3134GVE95	FEDERAL HOME LOAN MORTGAGE CORP	0.650	95.0730	06/09/2025	15,000,000.00	14,260,950.00	15,000,000.00	(739,050.00)
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.680	95.0143	06/10/2025	5,025,000.00	4,774,468.58	5,025,000.00	(250,531.43)
3134GWP91	FEDERAL HOME LOAN MORTGAGE CORP	0.500	94.7548	06/16/2025	5,000,000.00	4,737,740.00	5,000,000.00	(262,260.00)
3130ALH20	FEDERAL HOME LOAN BANKS	0.530	94.7643	06/18/2025	10,000,000.00	9,476,430.00	10,000,000.00	(523,570.00)
3135GAA24	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	94.6618	06/24/2025	10,000,000.00	9,466,180.00	10,000,000.00	(533,820.00)
3134GXYR9	FEDERAL HOME LOAN MORTGAGE CORP	3.560	98.0123	06/27/2025	10,000,000.00	9,801,230.00	10,000,000.00	(198,770.00)
3136G4XK4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.650	94.7593	06/30/2025	5,000,000.00	4,737,965.00	5,000,000.00	(262,035.00)
3130ALU93	FEDERAL HOME LOAN BANKS	0.750	94.8720	06/30/2025	10,000,000.00	9,487,200.00	10,000,000.00	(512,800.00)
3136G4XZ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.740	94.8594	06/30/2025	5,000,000.00	4,742,970.00	5,000,000.00	(257,030.00)
3136G4XR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.740	94.7939	07/07/2025	14,900,000.00	14,124,291.10	14,900,000.00	(775,708.90)
3136G4YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.730	94.6955	07/15/2025	15,000,000.00	14,204,325.00	15,000,000.00	(795,675.00)
3136G4C27	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.700	94.5306	07/29/2025	15,000,000.00	14,179,590.00	15,000,000.00	(820,410.00)
3136G4D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	94.4119	07/29/2025	10,000,000.00	9,441,190.00	10,000,000.00	(558,810.00)
3136G4F32	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	94.4119	07/29/2025	10,000,000.00	9,441,190.00	10,000,000.00	(558,810.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.700	94.4520	08/04/2025	15,000,000.00	14,167,800.00	15,000,000.00	(832,200.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.700	94.4520	08/04/2025	10,000,000.00	9,445,200.00	10,000,000.00	(554,800.00)
3133EPAK2	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.019	98.4379	08/18/2025	10,000,000.00	9,843,790.00	9,997,984.20	(154,194.20)
3136G4H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.550	94.1038	08/19/2025	15,000,000.00	14,115,570.00	15,000,000.00	(884,430.00)
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	0.625	94.2026	08/19/2025	10,000,000.00	9,420,260.00	10,000,000.00	(579,740.00)
3130ALFN9	FEDERAL HOME LOAN BANKS	0.550	94.0366	08/25/2025	5,000,000.00	4,701,830.00	5,000,000.00	(298,170.00)
3136G4X40	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	94.0882	08/26/2025	10,000,000.00	9,408,820.00	10,000,000.00	(591,180.00)
3136G4ZF9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.625	94.0965	08/27/2025	5,000,000.00	4,704,825.00	5,000,000.00	(295,175.00)
3136G4Q97	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.650	94.1280	08/27/2025	8,650,000.00	8,142,072.00	8,650,000.00	(507,928.00)
3134GXS47	FEDERAL HOME LOAN MORTGAGE CORP	5.339	98.5313	08/28/2025	25,489,000.00	25,114,643.06	25,127,287.26	(12,644.20)
3134GWL38	FEDERAL HOME LOAN MORTGAGE CORP	0.540	93.7747	09/15/2025	10,000,000.00	9,377,470.00	10,000,000.00	(622,530.00)
3134GWL38	FEDERAL HOME LOAN MORTGAGE CORP	0.540	93.7747	09/15/2025	15,000,000.00	14,066,205.00	15,000,000.00	(933,795.00)
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP	0.497	93.5180	09/23/2025	10,000,000.00	9,351,800.00	9,383,169.96	(631,369.96)
3134GWTG1	FEDERAL HOME LOAN MORTGAGE CORP	0.600	93.6745	09/30/2025	5,000,000.00	4,683,725.00	5,000,000.00	(316,275.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.580	93.4124	10/20/2025	10,000,000.00	9,341,240.00	10,000,000.00	(658,760.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.587	93.4124	10/20/2025	10,000,000.00	9,341,240.00	9,998,960.94	(657,720.94)
3134GWZV1	FEDERAL HOME LOAN MORTGAGE CORP	1.238	93.4883	10/22/2025	15,000,000.00	14,023,245.00	14,873,225.49	(849,980.49)
3136G45C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.540	93.2648	10/27/2025	10,000,000.00	9,326,480.00	10,000,000.00	(673,520.00)
3134GW3X2	FEDERAL HOME LOAN MORTGAGE CORP	0.625	93.3849	10/27/2025	10,000,000.00	9,338,490.00	10,000,000.00	(661,510.00)
3134GW3Z7	FEDERAL HOME LOAN MORTGAGE CORP	0.600	93.3386	10/28/2025	10,000,000.00	9,333,860.00	10,000,000.00	(666,140.00)
3134GW3Y0	FEDERAL HOME LOAN MORTGAGE CORP	0.550	93.2679	10/28/2025	10,000,000.00	9,326,790.00	10,000,000.00	(673,210.00)
3136G46S7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.2820	10/28/2025	5,000,000.00	4,664,100.00	5,000,000.00	(335,900.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	93.3275	10/29/2025	10,000,000.00	9,332,750.00	10,000,000.00	(667,250.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.604	93.3275	10/29/2025	10,000,000.00	9,332,750.00	9,999,401.59	(666,651.59)
3136G46N8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	93.3275	10/29/2025	5,000,000.00	4,666,375.00	5,000,000.00	(333,625.00)
3135GA2N0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.550	93.1881	11/04/2025	10,000,000.00	9,318,810.00	10,000,000.00	(681,190.00)
3135G06C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.573	93.2255	11/07/2025	14,000,000.00	13,051,570.00	13,984,714.93	(933,144.93)
3134GXBMS	FEDERAL HOME LOAN MORTGAGE CORP	0.600	93.1852	11/12/2025	5,000,000.00	4,659,260.00	5,000,000.00	(340,740.00)
3134GXBMS	FEDERAL HOME LOAN MORTGAGE CORP	0.600	93.1852	11/12/2025	5,000,000.00	4,659,260.00	5,000,000.00	(340,740.00)
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.764	99.5206	11/13/2025	8,000,000.00	7,961,648.00	8,012,689.77	(51,041.77)
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.764	99.5206	11/13/2025	16,710,000.00	16,629,892.26	16,736,426.88	(106,534.62)
3135GAZ23	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.0716	11/17/2025	10,000,000.00	9,307,160.00	10,000,000.00	(692,840.00)
3135GAZ23	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.0716	11/17/2025	5,000,000.00	4,653,580.00	5,000,000.00	(346,420.00)
3135GAZ23	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.0716	11/17/2025	5,000,000.00	4,653,580.00	5,000,000.00	(346,420.00)
3135GA4P3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.650	93.1923	11/18/2025	20,000,000.00	18,638,460.00	20,000,000.00	(1,361,540.00)
3135GA3Z2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	93.0420	11/25/2025	15,000,000.00	13,956,300.00	15,000,000.00	(1,043,700.00)
313EMLR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.506	92.5947	12/23/2025	12,430,000.00	11,509,521.21	12,428,769.94	(919,248.73)
3134GXHL1	FEDERAL HOME LOAN MORTGAGE CORP	0.700	92.8306	12/30/2025	10,000,000.00	9,283,060.00	10,000,000.00	(716,940.00)
3134H1NW9	FEDERAL HOME LOAN MORTGAGE CORP	4.900	99.0289	01/06/2026	10,000,000.00	9,902,890.00	10,000,000.00	(97,110.00)
3130AYPS9	FEDERAL HOME LOAN BANKS	4.800	99.0186	01/30/2026	10,000,000.00	9,901,860.00	10,000,000.00	(98,140.00)
3130AL2G8	FEDERAL HOME LOAN BANKS	0.615	92.0969	02/18/2026	5,000,000.00	4,604,845.00	4,998,647.89	(393,802.89)
3130ALBX1	FEDERAL HOME LOAN BANKS	0.580	92.0090	02/23/2026	10,000,000.00	9,200,900.00	10,000,000.00	(799,100.00)
3130ALCV4	FEDERAL HOME LOAN BANKS	2.112	92.2880	02/24/2026	25,000,000.00	23,072,000.00	24,410,045.64	(1,338,045.64)
3130AL6K5	FEDERAL HOME LOAN BANKS	0.580	91.9875	02/25/2026	6,000,000.00	5,519,250.00	6,000,000.00	(480,750.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	92.3461	02/25/2026	10,000,000.00	9,234,610.00	10,000,000.00	(765,390.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	92.3461	02/25/2026	15,000,000.00	13,851,915.00	15,000,000.00	(1,148,085.00)
3130ALGR9	FEDERAL HOME LOAN BANKS	0.850	92.4385	02/26/2026	10,000,000.00	9,243,850.00	10,000,000.00	(756,150.00)
3130ALEY6	FEDERAL HOME LOAN BANKS	3.157	92.2956	03/04/2026	16,160,000.00	14,914,968.96	15,501,864.90	(586,895.94)
3130ALHH0	FEDERAL HOME LOAN BANKS	3.040	92.5626	03/05/2026	10,500,000.00	9,719,073.00	10,122,986.73	(403,913.73)
3133EP5K7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.668	98.8812	03/13/2026	10,000,000.00	9,888,120.00	9,970,230.03	(82,110.03)
3130ALEH3	FEDERAL HOME LOAN BANKS	0.700	91.9967	03/16/2026	25,000,000.00	22,999,175.00	25,000,000.00	(2,000,825.00)
3130ALH56	FEDERAL HOME LOAN BANKS	0.750	92.0809	03/18/2026	10,000,000.00	9,208,090.00	10,000,000.00	(791,910.00)
3130ALH56	FEDERAL HOME LOAN BANKS	0.750	92.0809	03/18/2026	10,000,000.00	9,208,090.00	10,000,000.00	(791,910.00)
3130ALHG2	FEDERAL HOME LOAN BANKS	0.750	92.0809	03/18/2026	10,000,000.00	9,208,090.00	10,000,000.00	(791,910.00)
3130ALFW9	FEDERAL HOME LOAN BANKS	0.790	92.1347	03/18/2026	15,000,000.00	13,820,205.00	15,000,000.00	(1,179,795.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	9,750,000.00	9,012,900.00	9,750,000.00	(737,100.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	9,750,000.00	9,012,900.00	9,750,000.00	(737,100.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	19,500,000.00	18,025,800.00	19,500,000.00	(1,474,200.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.016	92.4400	03/23/2026	8,921,250.00	8,246,803.50	8,918,571.30	(671,767.80)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	14,625,000.00	13,519,350.00	14,625,000.00	(1,105,650.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	14,625,000.00	13,519,350.00	14,625,000.00	(1,105,650.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	19,500,000.00	18,025,800.00	19,500,000.00	(1,474,200.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	92.4400	03/23/2026	9,750,000.00	9,012,900.00	9,750,000.00	(737,100.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	3.010	92.4400	03/23/2026	19,500,000.00	18,025,800.00	18,804,395.80	(778,595.80)
3130ALKL7	FEDERAL HOME LOAN BANKS	0.850	92.2041	03/25/2026	10,000,000.00	9,220,410.00	10,000,000.00	(779,590.00)
3130B0ZD4	FEDERAL HOME LOAN BANKS	5.002	99.7623	03/30/2026	10,000,000.00	9,976,230.00	10,000,000.00	(23,770.00)
3133ENUL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.110	96.1881	04/13/2026	10,000,000.00	9,618,810.00	10,000,000.00	(381,190.00)
3133ERBJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.994	99.6453	04/15/2026	10,000,000.00	9,964,530.00	9,978,188.77	(13,658.77)
3133EMZ54	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.900	91.7822	05/18/2026	5,000,000.00	4,589,110.00	5,000,000.00	(410,890.00)
3134GYRX2	FEDERAL HOME LOAN MORTGAGE CORP	5.563	99.4799	05/18/2026	15,000,000.00	14,921,985.00	14,946,794.87	(24,809.87)
3134GYRX2	FEDERAL HOME LOAN MORTGAGE CORP	5.640	99.4799	05/18/2026	25,000,000.00	24,869,975.00	24,875,143.27	(5,168.27)
3130AMJN3	FEDERAL HOME LOAN BANKS	1.030	91.9582	05/26/2026	5,000,000.00	4,597,910.00	5,000,000.00	(402,090.00)
3130AMKB7	FEDERAL HOME LOAN BANKS	1.050	91.9969	05/26/2026	15,000,000.00	13,799,535.00	15,000,000.00	(1,200,465.00)
3130AMME9	FEDERAL HOME LOAN BANKS	1.000	91.9002	05/26/2026	10,000,000.00	9,190,020.00	10,000,000.00	(809,980.00)

3130AN3R9	FEDERAL HOME LOAN BANKS	1.130	91.6907	07/20/2026	10,000,000.00	9,169,070.00	10,000,000.00	(830,930.00)
3133ENB66	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.174	96.0802	07/20/2026	10,000,000.00	9,608,020.00	9,995,010.27	(386,990.27)
3130ANBx7	FEDERAL HOME LOAN BANKS	1.000	91.3772	07/22/2026	13,706,580.00	13,706,580.00	15,000,000.00	(1,293,420.00)
3130ANAj9	FEDERAL HOME LOAN BANKS	1.000	91.3317	07/27/2026	10,000,000.00	9,133,170.00	10,000,000.00	(866,830.00)
3130ANAj9	FEDERAL HOME LOAN BANKS	1.000	91.3317	07/27/2026	15,000,000.00	13,699,755.00	15,000,000.00	(1,300,245.00)
3133ENC99	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.629	97.1473	07/27/2026	20,000,000.00	19,429,460.00	20,000,000.00	(570,540.00)
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.638	98.8704	07/27/2026	5,000,000.00	4,943,520.00	4,986,154.57	(42,634.57)
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.590	98.8704	07/27/2026	5,000,000.00	4,943,520.00	4,991,033.29	(47,513.29)
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.477	98.8704	07/27/2026	5,000,000.00	4,943,520.00	5,002,545.23	(59,025.23)
3133END80	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.873	95.7041	08/03/2026	10,000,000.00	9,570,410.00	10,026,846.27	(456,436.27)
3130ANFD7	FEDERAL HOME LOAN BANKS	1.000	91.2486	08/05/2026	10,000,000.00	9,124,860.00	10,000,000.00	(875,140.00)
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.583	98.8694	08/14/2026	15,000,000.00	14,830,410.00	14,973,715.78	(143,305.78)
3130ANE48	FEDERAL HOME LOAN BANKS	1.000	91.1423	08/17/2026	10,000,000.00	9,114,230.00	10,000,000.00	(885,770.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.100	91.3301	08/20/2026	10,000,000.00	9,133,010.00	10,000,000.00	(866,990.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.668	91.3301	08/20/2026	10,000,000.00	9,133,010.00	9,874,465.37	(741,455.37)
3130ANMH0	FEDERAL HOME LOAN BANKS	3.132	91.3301	08/20/2026	15,000,000.00	13,699,515.00	14,345,319.11	(645,804.11)
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.137	95.9114	08/24/2026	5,000,000.00	4,795,570.00	4,998,727.29	(203,157.29)
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.294	95.9114	08/24/2026	5,000,000.00	4,795,570.00	4,981,814.26	(186,244.26)
3130ANPF1	FEDERAL HOME LOAN BANKS	1.000	91.0923	08/25/2026	10,000,000.00	9,109,230.00	10,000,000.00	(890,770.00)
3130ANS05	FEDERAL HOME LOAN BANKS	1.000	91.0836	08/26/2026	15,000,000.00	13,662,540.00	15,000,000.00	(1,337,460.00)
3130ANTS9	FEDERAL HOME LOAN BANKS	1.000	91.0836	08/26/2026	15,000,000.00	13,662,540.00	15,000,000.00	(1,337,460.00)
3130ATFH5	FEDERAL HOME LOAN BANKS	3.941	97.2081	09/11/2026	5,000,000.00	4,860,405.00	4,979,324.76	(118,919.76)
3130ATHV2	FEDERAL HOME LOAN BANKS	4.312	98.3079	09/11/2026	1,000,000.00	983,079.00	998,673.23	(15,594.23)
3133EPW50	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.200	99.4091	09/25/2026	25,000,000.00	24,852,275.00	25,000,000.00	(147,725.00)
3130AP5M3	FEDERAL HOME LOAN BANKS	1.040	90.8601	09/28/2026	15,000,000.00	13,629,015.00	15,000,000.00	(1,370,985.00)
3130APAD7	FEDERAL HOME LOAN BANKS	1.035	90.8858	09/28/2026	15,000,000.00	13,632,870.00	15,000,000.00	(1,367,130.00)
3130ANYN4	FEDERAL HOME LOAN BANKS	1.000	90.7536	09/30/2026	10,000,000.00	9,075,360.00	10,000,000.00	(924,640.00)
3133ENT67	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.318	97.9256	10/19/2026	5,000,000.00	4,896,280.00	4,992,352.91	(96,072.91)
3133ENT67	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.318	97.9256	10/19/2026	5,000,000.00	4,896,280.00	4,992,352.91	(96,072.91)
3133ENBk5	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.249	90.8991	10/20/2026	10,000,000.00	9,089,910.00	9,973,837.02	(883,927.02)
3133ENBk5	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.340	90.8991	10/20/2026	10,000,000.00	9,089,910.00	9,952,314.97	(862,404.97)
3133EN7A2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.827	96.5819	10/26/2026	4,300,000.00	4,153,021.70	4,280,178.54	(127,156.84)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.046	90.0570	10/27/2026	20,000,000.00	18,011,400.00	18,962,722.63	(951,322.63)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.092	90.0570	10/27/2026	20,000,000.00	18,011,400.00	18,938,047.80	(926,647.80)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.488	90.0570	10/27/2026	5,000,000.00	4,502,850.00	4,691,220.52	(188,370.52)
3134GW6C5	FEDERAL HOME LOAN MORTGAGE CORP	3.122	90.0479	10/28/2026	15,000,000.00	13,507,185.00	14,195,970.43	(688,785.43)
3130ARUF6	FEDERAL HOME LOAN BANKS	3.125	95.5900	10/29/2026	10,000,000.00	9,559,000.00	10,000,000.00	(441,000.00)
3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.430	91.3220	11/23/2026	10,000,000.00	9,132,200.00	10,000,000.00	(867,800.00)
3130APWW1	FEDERAL HOME LOAN BANKS	1.503	91.4803	11/24/2026	20,000,000.00	18,296,060.00	19,998,454.65	(1,702,394.65)
3130ATVE4	FEDERAL HOME LOAN BANKS	3.986	98.8659	12/11/2026	5,000,000.00	4,943,295.00	5,061,223.03	(117,928.03)
3133EN4G2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.923	97.5007	12/15/2026	25,000,000.00	24,375,175.00	25,009,999.66	(634,824.66)
3130AQF65	FEDERAL HOME LOAN BANKS	1.306	90.9117	12/21/2026	10,000,000.00	9,091,170.00	9,985,732.80	(894,562.80)
3130AQAY9	FEDERAL HOME LOAN BANKS	1.500	91.1951	12/30/2026	25,000,000.00	22,798,775.00	25,000,000.00	(2,201,225.00)
3133ENK4C	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.908	91.0073	01/11/2027	10,000,000.00	9,100,730.00	9,887,694.66	(786,964.66)
3130AYPN0	FEDERAL HOME LOAN BANKS	4.207	97.9142	01/15/2027	20,000,000.00	19,582,840.00	19,958,867.84	(376,027.84)
3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.860	91.6979	01/26/2027	10,000,000.00	9,169,790.00	9,979,147.41	(809,357.41)
3130AQHS5	FEDERAL HOME LOAN BANKS	1.984	91.4856	01/28/2027	10,000,000.00	9,148,560.00	9,926,054.73	(777,494.73)
3130AQHS5	FEDERAL HOME LOAN BANKS	2.086	91.4856	01/28/2027	20,000,000.00	18,297,120.00	19,799,488.60	(1,502,368.60)
3130AQKM4	FEDERAL HOME LOAN BANKS	1.750	91.6109	01/28/2027	11,250,000.00	10,306,226.25	11,250,000.00	(943,773.75)
314H1QV8	FEDERAL HOME LOAN MORTGAGE CORP	5.000	98.6913	01/28/2027	20,000,000.00	19,738,260.00	20,000,000.00	(261,740.00)
3130AKYH3	FEDERAL HOME LOAN BANKS	1.746	89.1759	02/10/2027	10,000,000.00	8,917,590.00	9,757,242.35	(839,652.35)
3135GANR8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.295	98.9667	02/12/2027	10,000,000.00	9,896,670.00	9,986,068.49	(89,388.49)
3130AL2X1	FEDERAL HOME LOAN BANKS	3.001	89.1654	02/17/2027	10,000,000.00	8,916,540.00	9,443,538.42	(526,998.42)
3130ALED2	FEDERAL HOME LOAN BANKS	2.050	89.5435	02/24/2027	15,000,000.00	13,431,525.00	14,588,570.36	(1,157,045.36)
3130ALED2	FEDERAL HOME LOAN BANKS	3.001	89.5435	02/24/2027	20,000,000.00	17,908,700.00	18,965,457.81	(1,056,757.81)
3130AQRQ8	FEDERAL HOME LOAN BANKS	2.000	92.0592	02/25/2027	10,000,000.00	9,205,920.00	10,000,000.00	(794,080.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	92.0592	02/25/2027	5,000,000.00	4,602,960.00	5,000,000.00	(397,040.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	92.0592	02/25/2027	5,000,000.00	4,602,960.00	5,000,000.00	(397,040.00)
3135GAPM7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.520	99.4834	02/26/2027	10,000,000.00	9,948,340.00	10,000,000.00	(51,660.00)
3130B0C98	FEDERAL HOME LOAN BANKS	5.260	99.4878	03/02/2027	15,000,000.00	14,923,170.00	15,000,000.00	(76,830.00)
3130AR6U0	FEDERAL HOME LOAN BANKS	2.500	93.2953	03/22/2027	5,000,000.00	4,664,765.00	5,000,000.00	(335,235.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	94.5120	03/25/2027	10,000,000.00	9,451,200.00	10,000,000.00	(548,800.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	94.5120	03/25/2027	10,000,000.00	9,451,200.00	10,000,000.00	(548,800.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	94.5120	03/25/2027	10,000,000.00	9,451,200.00	10,000,000.00	(548,800.00)
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.617	98.8818	03/26/2027	16,047,000.00	15,867,562.45	15,996,223.05	(128,660.60)
3130B0TY5	FEDERAL HOME LOAN BANKS	4.846	99.5740	04/09/2027	10,000,000.00	9,957,400.00	9,974,083.07	(16,683.07)
3133ENV09	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.913	94.4201	04/26/2027	10,000,000.00	9,442,010.00	9,989,493.98	(547,483.98)
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.606	96.4798	04/26/2027	8,000,000.00	7,718,384.00	8,004,385.30	(286,001.30)
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.623	96.4798	04/26/2027	2,000,000.00	1,929,596.00	2,000,192.56	(70,596.56)
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.744	96.4798	04/26/2027	4,820,000.00	4,650,326.36	4,804,452.00	(154,125.64)
3130ARPV7	FEDERAL HOME LOAN BANKS	3.500	95.6337	04/28/2027	10,000,000.00	9,563,370.00	10,000,000.00	(436,630.00)
3130ARSF9	FEDERAL HOME LOAN BANKS	3.000	94.7090	04/29/2027	10,000,000.00	9,470,900.00	10,000,000.00	(529,100.00)
3130AS3F4	FEDERAL HOME LOAN BANKS	3.770	96.1737	05/26/2027	10,000,000.00	9,617,370.00	10,000,000.00	(382,630.00)
3134GYRS7	FEDERAL HOME LOAN MORTGAGE CORP	5.025	98.5595	05/26/2027	15,000,000.00	14,783,925.00	15,000,000.00	(216,075.00)
3130ASGU7	FEDERAL HOME LOAN BANKS	3.095	96.0114	06/11/2027	10,000,000.00	9,601,140.00	10,116,066.24	(514,866.24)
3130AWB22	FEDERAL HOME LOAN BANKS	4.000	97.7942	06/11/2027	8,260,000.00	8,077,800.92	8,289,279.15	(211,478.23)
3130AWB22	FEDERAL HOME LOAN BANKS	4.055	97.7942	06/11/2027	10,000,000.00	9,779,420.00	10,019,878.06	(240,458.06)
3133EPMV4	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.133	97.7867	06/15/2027	7,225,000.00	7,065,089.08	7,223,303.09	(158,214.02)
3133EPMV4	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.133	97.7867	06/15/2027	15,000,000.00	14,668,005.00	14,996,488.71	(328,483.71)
3130ASDV8	FEDERAL HOME LOAN BANKS	3.300	95.3337	06/28/2027	10,000,000.00	9,533,370.00	10,000,000.00	(466,630.00)
3130ASH44	FEDERAL HOME LOAN BANKS	4.700	97.9069	06/30/2027	15,000,000.00	14,686,035.00	15,000,000.00	(313,965.00)
3134GXZW7	FEDERAL HOME LOAN MORTGAGE CORP	4.250	97.1484	06/30/2027	10,000,000.00	9,714,840.00	10,000,000.00	(285,160.00)
3130AUAP9	FEDERAL HOME LOAN BANKS	4.450	97.3540	06/30/2027	25,000,000.00	24,338,500.00	25,000,000.00	(661,500.00)
3133ENB33	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.075	94.6182	07/19/2027	10,000,000.00	9,461,820.00	9,992,606.24	(530,786.24)
3134GYDU3	FEDERAL HOME LOAN MORTGAGE CORP	4.720	97.8838	07/30/2027	25,000,000.00	24,470,950.00	25,000,000.00	(529,050.00)
3130ATHW0	FEDERAL HOME LOAN BANKS	4.239	97.7230	09/10/2027	2,000,000.00	1,954,460.00	1,993,141.38	(38,681.38)
3130ATHW0	FEDERAL HOME LOAN BANKS	4.241	97.7230	09/10/2027	3,000,000.00	2,931,690.00	2,989,597.17	(57,907.17)
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.467	95.4087	09/15/2027	10,000,000.00	9,540,870.00	9,971,730.12	(430,860.12)
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.830	95.4087	09/15/2027	10,000,000.00	9,540,870.00	9,861,567.09	(320,697.09)
3130ATET0	FEDERAL HOME LOAN BANKS	3.702	96.3762	09/27/2027	20,000,000.00	19,275,240.00	19,998,637.46	(723,397.46)
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.754	99.2458	09/28/2027				

3130ATEF0	FEDERAL HOME LOAN BANKS	4.250	96.7843	09/30/2027	15,000,000.00	14,517,645.00	15,000,000.00	(482,355.00)
3133EPXD2	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.825	99.5676	10/04/2027	10,000,000.00	9,956,760.00	9,974,312.12	(17,552.12)
3133EPH81	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	98.8531	10/04/2027	25,000,000.00	24,713,275.00	25,001,340.36	(288,065.36)
3130BQ77	FEDERAL HOME LOAN BANKS	5.000	98.6018	10/08/2027	10,000,000.00	9,860,180.00	10,000,000.00	(139,820.00)
3133EPY11	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.804	99.6316	10/13/2027	10,000,000.00	9,963,160.00	9,983,355.24	(20,195.24)
3133ENS50	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.231	97.6672	10/14/2027	23,775,000.00	23,220,376.80	23,697,455.18	(477,078.38)
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	4.320	98.1158	10/21/2027	5,000,000.00	4,905,790.00	5,000,000.00	(94,210.00)
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	4.320	98.1158	10/21/2027	5,000,000.00	4,905,790.00	5,000,000.00	(94,210.00)
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	4.320	98.1158	10/21/2027	5,000,000.00	4,905,790.00	5,000,000.00	(94,210.00)
3133ENV23	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.503	99.1707	10/25/2027	5,000,000.00	4,958,535.00	4,996,513.16	(37,978.16)
3133ENV23	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.503	99.1707	10/25/2027	5,000,000.00	4,958,535.00	4,996,501.65	(37,966.65)
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.284	98.0684	10/27/2027	5,000,000.00	4,903,420.00	5,014,128.42	(110,708.42)
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.195	98.0684	10/27/2027	3,715,000.00	3,643,241.06	3,735,850.74	(92,609.68)
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.252	98.0684	10/27/2027	15,000,000.00	14,710,260.00	15,057,571.37	(347,311.37)
31422XQ70	FEDERAL AGRICULTURAL MORTGAGE CORP	4.050	97.2320	11/22/2027	12,000,000.00	11,667,840.00	12,000,000.00	(332,160.00)
3130ATW45	FEDERAL HOME LOAN BANKS	4.851	98.9878	11/29/2027	4,895,000.00	4,845,452.81	4,900,323.56	(54,870.75)
3133EN3H1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.080	97.2148	11/29/2027	25,000,000.00	24,303,700.00	24,935,839.43	(632,139.43)
3133EN3H1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.077	97.2148	11/29/2027	25,000,000.00	24,303,700.00	24,938,425.70	(634,725.70)
3133EN3H1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.061	97.2148	11/29/2027	25,000,000.00	24,303,700.00	24,950,969.61	(647,269.61)
3130ATU54	FEDERAL HOME LOAN BANKS	3.796	98.0426	12/10/2027	25,000,000.00	24,510,650.00	25,368,700.38	(858,050.38)
3130ATU54	FEDERAL HOME LOAN BANKS	4.002	98.0426	12/10/2027	50,000,000.00	49,021,300.00	50,399,516.47	(1,378,216.47)
3130ATU54	FEDERAL HOME LOAN BANKS	4.036	98.0426	12/10/2027	15,000,000.00	14,706,390.00	15,103,202.02	(396,812.02)
3133EN456	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.896	96.3427	12/22/2027	15,000,000.00	14,451,405.00	14,928,328.59	(476,923.59)
3134GYAJ1	FEDERAL HOME LOAN MORTGAGE CORP	4.800	97.7394	12/30/2027	25,000,000.00	24,434,850.00	25,000,000.00	(565,150.00)
3134GYCF7	FEDERAL HOME LOAN MORTGAGE CORP	4.510	97.0873	12/30/2027	25,000,000.00	24,271,825.00	25,000,000.00	(728,175.00)
3133ENS56	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.000	97.2588	01/06/2028	25,000,000.00	24,314,700.00	25,000,000.00	(685,300.00)
3133ENS56	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.713	97.2588	01/06/2028	20,000,000.00	19,451,760.00	20,191,524.42	(739,764.42)
3133ENS56	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.757	97.2588	01/06/2028	18,000,000.00	17,506,584.00	18,145,179.34	(638,595.34)
3133ENS56	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.530	97.2588	01/06/2028	10,000,000.00	9,725,880.00	10,157,540.04	(431,660.04)
3134GYG71	FEDERAL HOME LOAN MORTGAGE CORP	5.050	98.7161	01/26/2028	10,000,000.00	9,871,610.00	10,000,000.00	(128,390.00)
3134GYG97	FEDERAL HOME LOAN MORTGAGE CORP	4.180	96.5133	02/07/2028	25,000,000.00	24,128,325.00	25,000,000.00	(871,675.00)
3130AYVC7	FEDERAL HOME LOAN BANKS	4.625	97.7797	02/09/2028	10,000,000.00	9,777,970.00	10,000,000.00	(222,030.00)
3135GAQ79	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.351	98.9386	03/06/2028	10,000,000.00	9,893,860.00	9,982,678.08	(88,818.08)
3135GAQH7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.262	98.8828	03/21/2028	10,000,000.00	9,888,280.00	9,985,420.94	(97,140.94)
3133EP6Q3	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.254	98.9507	03/27/2028	10,000,000.00	9,895,070.00	9,995,116.44	(100,046.44)
3133EPEK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.620	97.6135	04/03/2028	10,000,000.00	9,761,350.00	10,000,000.00	(238,650.00)
3130B0PN3	FEDERAL HOME LOAN BANKS	4.780	98.3133	04/06/2028	20,000,000.00	19,662,660.00	20,000,000.00	(337,340.00)
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.784	96.8220	04/25/2028	10,000,000.00	9,682,200.00	10,032,811.17	(350,611.17)
3130AVS94	FEDERAL HOME LOAN BANKS	5.150	98.6321	04/26/2028	20,000,000.00	19,726,420.00	20,000,000.00	(273,580.00)
3134GYR38	FEDERAL HOME LOAN MORTGAGE CORP	5.700	99.5633	05/15/2028	10,000,000.00	9,956,330.00	10,000,000.00	(43,670.00)
3133EPJ55	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.290	96.5882	05/16/2028	25,000,000.00	24,147,050.00	25,000,000.00	(852,950.00)
3133EPJ55	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.290	96.5882	05/16/2028	25,000,000.00	24,147,050.00	25,000,000.00	(852,950.00)
3130AW2R0	FEDERAL HOME LOAN BANKS	4.950	98.4579	05/23/2028	10,000,000.00	9,845,790.00	10,000,000.00	(154,210.00)
3133EPLE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.727	97.5382	05/30/2028	10,000,000.00	9,753,820.00	9,979,589.04	(225,769.04)
3133EPLE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.775	97.5382	05/30/2028	9,276,000.00	9,047,643.43	9,240,796.40	(193,152.97)
3134GYTV4	FEDERAL HOME LOAN MORTGAGE CORP	5.410	99.1221	06/07/2028	25,000,000.00	24,780,525.00	25,000,000.00	(219,475.00)
3134GYTV4	FEDERAL HOME LOAN MORTGAGE CORP	5.410	99.1221	06/07/2028	10,000,000.00	9,912,210.00	10,000,000.00	(87,790.00)
3130AVVX7	FEDERAL HOME LOAN BANKS	3.892	96.2695	06/09/2028	10,000,000.00	9,626,950.00	9,946,962.23	(320,012.23)
3130AWC24	FEDERAL HOME LOAN BANKS	3.987	97.1917	06/09/2028	10,000,000.00	9,719,170.00	10,004,509.91	(285,339.91)
3133EPN44	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.181	96.7058	06/21/2028	15,000,000.00	14,505,870.00	14,835,417.26	(329,547.26)
3134GYUC4	FEDERAL HOME LOAN MORTGAGE CORP	5.200	99.9561	06/28/2028	10,000,000.00	9,995,610.00	10,000,000.00	(4,390.00)
3134GYVC3	FEDERAL HOME LOAN MORTGAGE CORP	6.000	99.9340	06/28/2028	25,000,000.00	24,983,500.00	25,000,000.00	(16,500.00)
3134GYXF4	FEDERAL HOME LOAN MORTGAGE CORP	6.000	99.9072	07/27/2028	10,000,000.00	9,990,720.00	10,000,000.00	(9,280.00)
3133EPJ66	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.357	95.1752	08/09/2028	10,000,000.00	9,517,520.00	9,674,044.06	(156,524.06)
3133EPTA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.300	98.5106	08/14/2028	25,000,000.00	24,627,650.00	24,821,647.57	(193,997.57)
3130AWTK6	FEDERAL HOME LOAN BANKS	5.732	99.4164	08/22/2028	15,000,000.00	14,912,460.00	14,993,538.59	(81,078.59)
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.529	98.9882	08/28/2028	10,000,000.00	9,898,820.00	9,983,309.25	(84,489.25)
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.529	98.9882	08/28/2028	10,000,000.00	9,898,820.00	9,983,309.25	(84,489.25)
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.496	98.9882	08/28/2028	25,000,000.00	24,747,050.00	24,989,622.33	(242,572.33)
3130AWTR1	FEDERAL HOME LOAN BANKS	4.346	98.4968	09/08/2028	5,000,000.00	4,924,840.00	5,005,312.04	(80,472.04)
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.525	99.0148	09/22/2028	10,000,000.00	9,901,480.00	9,990,336.62	(88,856.62)
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.684	99.0148	09/22/2028	10,000,000.00	9,901,480.00	9,928,431.63	(26,951.63)
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.762	99.0148	09/22/2028	10,000,000.00	9,901,480.00	9,898,412.11	3,067.89
3133EPWM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.040	98.9872	09/22/2028	25,000,000.00	24,746,800.00	25,000,000.00	(253,200.00)
3133EPXE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.480	99.3239	10/02/2028	10,000,000.00	9,932,390.00	10,000,000.00	(67,610.00)
3133EPXE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.539	99.3239	10/02/2028	25,000,000.00	24,830,975.00	24,943,616.51	(112,641.51)
3134H1FG3	FEDERAL HOME LOAN MORTGAGE CORP	5.750	100.0993	10/11/2028	10,500,000.00	10,510,426.50	10,500,000.00	10,426.50
3134H1GP2	FEDERAL HOME LOAN MORTGAGE CORP	6.000	99.9696	10/17/2028	25,000,000.00	24,992,400.00	25,000,000.00	(7,600.00)
3133EPTY6	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.520	99.4350	10/20/2028	25,000,000.00	24,858,750.00	25,000,000.00	(141,250.00)
3130AXL48	FEDERAL HOME LOAN BANKS	5.300	99.7073	10/20/2028	40,000,000.00	39,882,920.00	40,000,000.00	(117,080.00)
3130AXQC5	FEDERAL HOME LOAN BANKS	5.210	99.3633	11/03/2028	25,000,000.00	24,840,825.00	25,000,000.00	(159,175.00)
3134H1KZ5	FEDERAL HOME LOAN MORTGAGE CORP	5.500	98.9380	11/27/2028	10,000,000.00	9,893,800.00	10,000,000.00	(106,200.00)
3134H1KZ5	FEDERAL HOME LOAN MORTGAGE CORP	5.500	98.9380	11/27/2028	10,000,000.00	9,893,800.00	10,000,000.00	(106,200.00)
3130AXXU7	FEDERAL HOME LOAN BANKS	5.650	99.3120	12/06/2028	10,000,000.00	9,931,200.00	10,000,000.00	(68,800.00)
3133EPX59	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.462	99.2140	01/23/2029	10,000,000.00	9,921,400.00	9,986,604.65	(65,204.65)
3130AYRY4	FEDERAL HOME LOAN BANKS	4.625	97.0985	02/02/2029	10,000,000.00	9,709,850.00	10,000,000.00	(290,150.00)
3133EP4A0	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.309	97.5660	02/28/2029	15,000,000.00	14,634,900.00	14,952,453.33	(317,553.33)
3133EP5U5	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.238	97.0864	03/20/2029	25,000,000.00	24,271,600.00	24,875,837.93	(604,237.93)
3130B0TF6	FEDERAL HOME LOAN BANKS	4.750	98.0208	04/09/2029	10,000,000.00	9,802,080.00	10,000,000.00	(197,920.00)
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.382	98.1039	04/10/2029	20,000,000.00	19,620,780.00	19,993,673.60	(372,893.60)
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AGCY DISC

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
313384W0P	FEDERAL HOME LOAN BANKS	5.353	99.8963	05/08/2024	16,525,000.00	16,507,863.58	16,508,130.73	(267.15)
313384WU9	FEDERAL HOME LOAN BANKS	5.438	99.8221	05/13/2024	10,000,000.00	9,982,210.00	9,982,416.67	(206.67)
313384WU9	FEDERAL HOME LOAN BANKS	5.438	99.8221	05/13/2024	10,000,000.00	9,982,210.00	9,982,416.67	(206.67)
313384WY1	FEDERAL HOME LOAN BANKS	5.300	99.7625	05/17/2024	25,000,000.00	24,940,625.00	24,942,277.78	(1,652.78)
313384XK0	FEDERAL HOME LOAN BANKS	5.451	99.5991	05/28/2024	15,000,000.00	14,939,865.00	14,940,712.50	(847.50)
313384XM6	FEDERAL HOME LOAN BANKS	5.197	99.5695	05/30/2024	6,900,000.00	6,870,295.50	6,872,208.33	(1,912.83)
313384XM6	FEDERAL HOME LOAN BANKS	5.429	99.5695	05/30/2024	10,000,000.00	9,956,950.00	9,957,627.78	(677.78)
313384XR5	FEDERAL HOME LOAN BANKS	5.115	99.5105	06/03/2024	10,000,000.00	9,951,050.00	9,954,854.17	(3,804.17)
313384XR5	FEDERAL HOME LOAN BANKS	5.372	99.5105	06/03/2024	15,000,000.00	14,926,575.00	14,928,568.75	(1,993.75)
313384XS3	FEDERAL HOME LOAN BANKS	5.373	99.4958	06/04/2024	15,000,000.00	14,924,370.00	14,926,404.17	(2,034.17)
313384XT1	FEDERAL HOME LOAN BANKS	5.084	99.4811	06/05/2024	10,000,000.00	9,948,110.00	9,952,409.72	(4,299.72)
313384YA1	FEDERAL HOME LOAN BANKS	5.457	99.3782	06/12/2024	15,000,000.00	14,906,730.00	14,907,775.00	(1,045.00)

313384YF0	FEDERAL HOME LOAN BANKS	5.281	99.3050	06/17/2024	15,000,000.00	14,895,750.00	14,900,320.83	(4,570.83)
313384YZ6	FEDERAL HOME LOAN BANKS	5.423	99.0427	07/05/2024	10,000,000.00	9,904,270.00	9,905,388.81	(1,118.81)
313384ZU6	FEDERAL HOME LOAN BANKS	5.358	98.7690	07/24/2024	10,000,000.00	9,876,900.00	9,879,483.33	(2,583.33)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	98.7690	07/24/2024	15,000,000.00	14,815,350.00	14,827,625.00	(12,275.00)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	98.7690	07/24/2024	25,000,000.00	24,692,250.00	24,712,708.33	(20,458.33)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	98.7690	07/24/2024	10,000,000.00	9,876,900.00	9,885,083.33	(8,183.33)
459516ZU7	INTERNATIONAL FINANCE CORP	5.252	98.7376	07/24/2024	50,000,000.00	49,368,800.00	49,401,500.00	(32,700.00)
313384A25	FEDERAL HOME LOAN BANKS	5.065	98.6831	07/30/2024	25,000,000.00	24,670,775.00	24,691,875.00	(21,100.00)
313384C23	FEDERAL HOME LOAN BANKS	5.397	98.4505	08/15/2024	10,000,000.00	9,845,050.00	9,846,888.89	(1,838.89)
313384C23	FEDERAL HOME LOAN BANKS	5.397	98.4505	08/15/2024	10,000,000.00	9,845,050.00	9,846,888.89	(1,838.89)
313384C29	FEDERAL HOME LOAN BANKS	5.237	97.9868	09/16/2024	10,000,000.00	9,798,680.00	9,806,033.33	(7,353.33)
313384J75	FEDERAL HOME LOAN BANKS	5.208	97.6868	10/07/2024	10,000,000.00	9,768,680.00	9,778,062.75	(9,382.75)
313384N39	FEDERAL HOME LOAN BANKS	4.865	97.3000	11/04/2024	15,000,000.00	14,595,000.00	14,633,012.50	(38,012.50)
313384N70	FEDERAL HOME LOAN BANKS	4.921	97.2458	11/08/2024	25,000,000.00	24,311,450.00	24,369,302.08	(57,852.08)
313384V30	FEDERAL HOME LOAN BANKS	4.999	96.5344	12/30/2024	10,000,000.00	9,653,440.00	9,673,975.00	(20,535.00)
313385AK2	FEDERAL HOME LOAN BANKS	5.076	96.3826	01/10/2025	50,000,000.00	48,191,300.00	48,266,097.22	(74,797.22)
313385AY2	FEDERAL HOME LOAN BANKS	4.837	96.2039	01/23/2025	14,470,000.00	13,920,704.33	13,968,819.44	(48,115.11)
313313BM9	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.013	95.9889	02/05/2025	50,000,000.00	47,994,450.00	48,113,888.88	(119,438.88)
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Agency CMO
FHLMC CMO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3137BHCY1	FHMS K-044 A2	5.154	98.1057	01/25/2025	18,504,100.76	18,153,574.62	18,222,337.95	(68,763.33)
3137BHCY1	FHMS K-044 A2	5.179	98.1057	01/25/2025	14,855,574.81	14,574,163.28	14,617,868.42	(43,705.14)
3137FEUA6	FHMS K-730 A2	5.396	98.6563	01/25/2025	47,318,390.50	46,682,588.43	46,762,334.69	(79,746.26)
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Agency CMO
FNMA CMO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3136AWJ0	FNA 2017-M8 A2	3.448	94.0782	05/25/2027	11,556,119.40	10,871,786.58	11,464,424.10	(592,637.52)
3136B2HA3	FNA 2018-M10 A2	5.208	93.7305	07/25/2028	9,753,747.78	9,142,232.66	9,290,714.36	(148,481.70)
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Agency MBS
FHLMC

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3137FARE0	FHMS K-727 A2	5.613	99.3258	07/25/2024	16,167,975.73	16,058,979.16	16,099,978.21	(40,999.05)
3137FG7F6	FHMS K-732 A2	5.197	98.2918	05/25/2025	15,057,985.98	14,800,766.97	14,839,082.40	(38,315.43)
3137BM7C4	FHMS K-051 A2	4.877	97.3091	09/25/2025	9,200,000.00	8,952,434.26	9,010,346.69	(57,912.43)
3137FMU67	FHMS K-735 A2	3.518	95.5558	05/25/2026	14,618,039.40	13,968,381.13	14,439,222.58	(470,841.45)
3137BRQJ7	FHMS K-057 A2	4.657	94.7534	07/25/2026	15,000,000.00	14,213,015.70	14,380,073.40	(167,057.70)
3137FNWX4	FHMS K-736 A2	3.655	94.3145	07/25/2026	10,000,000.00	9,431,454.70	9,732,872.60	(301,417.90)
3137BTUM1	FHMS K-061 A2	4.501	95.5401	11/25/2026	8,916,624.90	8,518,954.58	8,682,665.18	(163,710.60)
3137BTUM1	FHMS K-061 A2	4.561	95.5401	11/25/2026	8,421,256.85	8,045,679.32	8,186,334.51	(140,655.19)
3137BYLD0	FHMS K-L01 A2E	4.184	94.7120	02/25/2027	15,000,000.00	14,206,803.45	14,661,955.89	(455,152.44)
3137BXQY1	FHMS K-064 A2	3.154	94.8057	03/25/2027	1,000,000.00	948,057.25	1,001,044.08	(52,986.83)
3137BXSX3	FHMS K-IR2 A2	4.545	94.3042	03/25/2027	15,000,000.00	14,145,633.75	14,431,768.32	(286,134.57)
3137F2LJ3	FHMS K-066 A2	3.111	94.1692	06/25/2027	11,095,000.00	10,448,074.07	11,088,356.69	(640,282.62)
3137FBBX3	FHMS K-068 A2	4.548	94.1836	08/25/2027	9,525,000.00	8,970,987.61	9,144,847.76	(173,860.14)
3132XGRH1	FH WN2287	3.945	94.6694	11/01/2027	24,841,681.25	23,517,465.62	24,684,848.96	(1,167,383.34)
3132XGRH1	FH WN2287	4.073	94.6694	11/01/2027	24,841,681.25	23,517,465.62	24,625,604.65	(1,108,139.03)
3132XGQ74	FH WN2277	4.062	95.4536	11/01/2027	9,936,672.50	9,484,915.10	9,853,072.69	(368,157.59)
3132XFLR7	FH WN1235	4.690	95.8591	01/01/2028	20,000,000.00	19,171,826.80	19,812,773.96	(640,947.16)
3132XFLR7	FH WN1235	4.333	95.8591	01/01/2028	10,000,000.00	9,585,913.40	9,962,832.84	(376,919.44)
3137FGZH1	FHMS K-W06 A2	5.290	94.3045	06/25/2028	25,000,000.00	23,576,137.25	23,692,693.04	(116,555.79)
3137FJYH6	FHMS K-W07 A2	5.264	93.3623	09/25/2028	16,627,402.00	15,523,732.75	16,068,319.78	(84,587.03)
3132XGX35	FH WN2497	4.611	97.7012	10/01/2028	28,340,000.00	27,688,528.58	28,199,823.04	(511,294.45)
3132XGYU4	FH WN2522	4.779	97.6453	12/01/2028	10,000,000.00	9,764,529.10	9,888,949.61	(124,420.51)
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Agency MBS
FNMA

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3136AKQM8	FNA 2014-M8 A2	5.910	99.6210	06/25/2024	4,035,906.40	4,020,608.90	4,030,082.24	(9,473.34)
3136AMS17	FNA 2015-M03 A2	6.104	98.4671	10/25/2024	11,345,791.30	11,171,868.60	11,204,638.19	(32,769.59)
3138LAF46	FN AM9186	5.429	96.7415	06/01/2025	5,425,696.92	5,248,900.75	5,310,737.03	(61,836.28)
3140IAVC9	FN BM6010	4.860	97.7847	09/01/2025	16,965,621.32	16,589,779.03	16,690,055.46	(100,276.43)
3138LCH81	FN AN0254	3.738	96.1715	12/01/2025	7,264,985.73	6,986,848.00	7,201,717.83	(214,869.82)
3138LCHR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.939	96.1715	12/01/2025	13,890,985.95	13,359,173.86	13,885,122.65	(525,948.79)
3138LCW35	FN AN0665	5.458	96.0528	02/01/2026	14,742,726.76	14,160,800.67	14,252,560.91	(91,760.24)
3138LD5W9	FN AN1760	4.176	94.0874	06/01/2026	15,000,000.00	14,113,114.35	14,780,897.39	(667,783.04)
3138LENE7	FN AN2188	3.543	93.8380	07/01/2026	9,860,820.30	9,253,201.09	9,760,145.68	(506,944.59)
3140HV2G8	FN BL4374	4.291	92.2459	10/01/2026	21,300,000.00	19,648,384.79	20,106,597.88	(458,213.09)
3138LHUZ5	FN AN5099	3.076	94.2988	04/01/2027	23,773,518.50	22,418,153.84	23,759,572.33	(1,341,418.49)
3138LHZL1	FN AN5246	3.365	93.9978	05/01/2027	7,100,000.00	6,673,843.94	7,079,577.86	(405,733.91)
3138LJ5T3	FN AN6257	4.582	93.9279	08/01/2027	15,148,606.85	14,228,773.14	14,619,615.63	(390,842.48)
3136AY6X6	FNA 2017-M15 A2	4.609	93.2463	09/25/2027	14,445,093.20	13,469,507.72	13,992,019.95	(522,512.23)
3138LKKZ34	FN AN7061	6.197	92.2242	10/01/2027	12,800,000.00	11,804,697.73	12,071,764.17	(267,066.44)
3136BML55	FNA 2022-M11 A2	4.554	92.9116	10/25/2027	26,297,169.30	24,433,114.18	25,415,780.28	(982,666.10)
3140LHVX5	FN BS6929	4.280	96.8903	11/01/2027	31,100,000.00	30,132,883.30	31,026,586.03	(893,702.73)
3140LH4A5	FN BS7116	4.363	98.3774	11/01/2027	20,210,000.00	19,882,064.25	20,210,000.00	(327,935.75)
3140LHSB7	FN BS6813	4.363	97.2316	02/01/2028	19,478,000.00	18,938,762.67	19,464,122.33	(525,359.66)
3140LJS23	FN BS7736	4.416	96.3760	02/01/2028	20,000,000.00	19,275,204.20	19,795,188.30	(519,984.10)
3140LJS23	FN BS7736	4.071	96.3760	02/01/2028	15,000,000.00	14,456,403.15	15,000,000.00	(543,596.85)
3140LJS23	FN BS7736	4.078	96.3760	02/01/2028	10,000,000.00	9,637,602.10	10,000,000.00	(362,397.90)
3140LJKC8	FN BS8358	4.074	96.4176	04/01/2028	24,459,000.00	23,582,785.92	24,459,000.00	(876,214.08)
3140LKP99	FN BS8369	4.649	97.9979	05/01/2028	16,850,000.00	16,512,643.62	16,673,841.06	(161,197.44)
3140LKMJ6	FN BS8367	4.651	96.8124	05/01/2028	14,563,000.00	14,098,789.08	14,316,381.58	(217,592.49)
3140LKKW2	FN BS8408	4.658	97.5694	06/01/2028	12,003,000.00	11,711,253.52	11,883,860.73	(172,607.21)

3140LKYQ0	FN BS8818	4.526	95.5739	06/01/2028	25,000,000.00	23,893,487.00	24,472,523.95	(579,036.95)
3140LKUB4	FN BS8706	4.510	96.1924	06/01/2028	25,000,000.00	24,048,103.50	24,565,817.70	(517,714.20)
3136BQDE6	FNA 2023-M6 A2	4.724	95.7989	07/25/2028	25,000,000.00	23,949,716.75	24,527,483.43	(577,766.68)
3140LLMH1	FN BS9359	5.051	99.0075	08/01/2028	15,874,000.00	15,716,447.06	15,721,119.92	(4,672.86)
3140LLFK2	FN BS9169	5.040	98.6626	08/01/2028	17,532,000.00	17,297,530.89	17,304,567.78	(7,036.89)
3140LLB83	FN BS9062	5.049	97.6941	09/01/2028	20,000,000.00	19,538,814.80	19,541,973.24	(3,158.44)
3140LLKK6	FN BS9297	5.110	97.4812	10/01/2028	21,050,000.00	20,519,798.70	20,472,218.93	47,579.77
3140LLZT1	FN BS9753	5.092	100.0374	10/01/2028	20,000,000.00	20,007,485.60	19,952,311.60	55,174.00
3140NURK7	FN BZ0489	4.552	98.0468	02/01/2029	25,000,000.00	24,511,711.25	25,000,000.00	(488,288.75)
3140NUNR6	FN BZ0399	4.670	98.1308	02/01/2029	15,000,000.00	14,919,623.00	14,939,136.47	(219,513.47)
3140NUP70	FN BZ0433	4.580	96.5520	03/01/2029	25,000,000.00	24,137,996.25	24,618,454.28	(480,458.03)
3140NUP70	FN BZ0433	4.612	96.5520	03/01/2029	25,681,000.00	24,795,515.27	25,241,823.65	(446,308.38)
3140NUGF1	FN BZ0869	4.623	98.2505	04/01/2029	32,230,000.00	31,666,138.73	32,189,734.92	(523,596.19)

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CD	Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
	06051WLJ1	Bank of America, National Association	5.340	100.0000	05/03/2024	45,000,000.00	45,000,000.00	45,000,000.00	0.00
	06051WLJ1	Bank of America, National Association	5.340	100.0000	05/03/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06051WLJ1	Bank of America, National Association	5.340	100.0000	05/03/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06051WLK8	Bank of America, National Association	5.380	100.0000	05/17/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06051WLK8	Bank of America, National Association	5.380	100.0000	05/17/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DG74	Bank of Montreal - Chicago Branch	5.420	100.0000	05/22/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TBU9	Svenska Handels AB Publ - New York Branch	5.350	100.0000	05/28/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00
	89115BZ22	Toronto-Dominion Bank - New York Branch	5.870	100.0000	05/31/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	21684XM86	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.530	100.0000	06/07/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TBM7	Svenska Handels AB Publ - New York Branch	5.310	100.0000	06/14/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JB71	Royal Bank of Canada New York Branch	5.850	100.0000	06/21/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	89115BC21	Toronto-Dominion Bank - New York Branch	5.870	100.0000	06/24/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	86959R6X3	Svenska Handels AB Publ - New York Branch	5.670	100.0000	06/24/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06417M4J1	Bank of Nova Scotia - Houston Branch	5.900	100.0000	06/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TCY0	Svenska Handels AB Publ - New York Branch	5.360	100.0000	07/05/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	21684XN28	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.490	100.0000	07/10/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DGB5	Bank of Montreal - Chicago Branch	5.370	100.0000	07/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TBV7	Svenska Handels AB Publ - New York Branch	5.330	100.0000	07/29/2024	75,000,000.00	75,000,000.00	75,000,000.00	0.00
	78015JBT3	Royal Bank of Canada New York Branch	5.910	100.0000	08/19/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DGG4	Bank of Montreal - Chicago Branch	5.280	100.0000	08/21/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BDD9	Toronto-Dominion Bank - New York Branch	5.940	100.0000	08/26/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DGX7	Bank of Montreal - Chicago Branch	5.390	100.0000	08/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DFY6	Bank of Montreal - Chicago Branch	5.550	100.0000	09/06/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BD98	Toronto-Dominion Bank - New York Branch	5.950	100.0000	09/09/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	21684XN36	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.540	100.0000	09/09/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	21684XN44	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.520	100.0067	09/09/2024	100,000,000.00	100,006,691.63	100,006,691.63	0.00
	89115BD56	Toronto-Dominion Bank - New York Branch	5.970	100.0000	09/23/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	21684XR40	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.410	100.0000	10/01/2024	30,000,000.00	30,000,000.00	30,000,000.00	0.00
	78015JUT5	Royal Bank of Canada New York Branch	5.250	100.0000	10/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JUT5	Royal Bank of Canada New York Branch	5.250	100.0000	10/02/2024	10,000,000.00	10,000,000.00	10,000,000.00	0.00
	21684XR57	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.410	100.0000	10/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DJ89	Bank of Montreal - Chicago Branch	5.470	100.0000	10/07/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JDK0	Royal Bank of Canada New York Branch	5.880	100.0000	10/22/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	86959TAY2	Svenska Handels AB Publ - New York Branch	5.200	100.0000	10/25/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BPR5	Toronto-Dominion Bank - New York Branch	5.250	100.0000	10/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TBG0	Svenska Handels AB Publ - New York Branch	5.200	100.0000	10/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BNM8	Toronto-Dominion Bank - New York Branch	5.460	100.0000	11/08/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	86959TBH8	Svenska Handels AB Publ - New York Branch	5.280	100.0000	11/08/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JHX8	Royal Bank of Canada New York Branch	5.470	100.0000	11/12/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DHA6	Bank of Montreal - Chicago Branch	5.400	100.0000	11/13/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BL99	Toronto-Dominion Bank - New York Branch	5.680	100.0000	11/21/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JHP5	Royal Bank of Canada New York Branch	5.460	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BPV6	Toronto-Dominion Bank - New York Branch	5.210	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115D4N3	Toronto-Dominion Bank - New York Branch	5.140	100.0000	11/27/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	06367DGW9	Bank of Montreal - Chicago Branch	5.360	100.0000	11/29/2024	90,000,000.00	90,000,000.00	90,000,000.00	0.00
	89115BPD6	Toronto-Dominion Bank - New York Branch	5.490	100.0000	12/09/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JU32	Royal Bank of Canada New York Branch	5.460	100.0000	12/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JJP3	Royal Bank of Canada New York Branch	5.230	100.0000	12/18/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06418NAD4	Bank of Nova Scotia - Houston Branch	5.340	100.0000	12/23/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00
	86959TCV6	Svenska Handels AB Publ - New York Branch	5.340	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06418NAF9	Bank of Nova Scotia - Houston Branch	5.380	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TDB9	Svenska Handels AB Publ - New York Branch	5.400	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06418NAN2	Bank of Nova Scotia - Houston Branch	5.390	100.0000	01/03/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00
	06418NAW2	Bank of Nova Scotia - Houston Branch	5.450	100.0000	01/06/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JKP1	Royal Bank of Canada New York Branch	5.230	100.0000	01/08/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JMP9	Royal Bank of Canada New York Branch	5.420	100.0000	01/10/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DIE6	Bank of Montreal - Chicago Branch	5.500	100.0000	01/14/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TDS2	Svenska Handels AB Publ - New York Branch	5.480	100.0000	01/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	0.00
	06418NBD3	Bank of Nova Scotia - Houston Branch	5.460	100.0000	01/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	0.00
	89115DPA8	Toronto-Dominion Bank - New York Branch	5.530	100.0000	01/21/2025	30,000,000.00	30,000,000.00	30,000,000.00	0.00
	89115BPZ7	Toronto-Dominion Bank - New York Branch	5.120	100.0000	01/24/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JLP0	Royal Bank of Canada New York Branch	5.280	100.0000	01/27/2025	30,000,000.00	30,000,000.00	30,000,000.00	0.00
	89115DGJ9	Toronto-Dominion Bank - New York Branch	5.360	100.0000	01/27/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JL39	Royal Bank of Canada New York Branch	5.290	100.0000	01/31/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JMB0	Royal Bank of Canada New York Branch	5.340	100.0000	02/05/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JMF1	Royal Bank of Canada New York Branch	5.320	100.0000	02/18/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BRM4	Toronto-Dominion Bank - New York Branch	5.470	100.0000	02/27/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JLF2	Royal Bank of Canada New York Branch	5.260	100.0000	03/26/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
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CP	Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
	46640PE17	J.P. Morgan Securities LLC	5.428	100.0000	05/01/2024	57,000,000.00	57,000,000.00	57,000,000.00	0.00
	14912DE13	Caterpillar Financial Services Corporation	5.374	100.0000	05/01/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	24422LE66	John Deere Capital Corporation	5.414	99.9263	05/06/2024	50,000,000.00	49,963,125.00	49,963,125.00	0.00
	24422LE66	John Deere Capital Corporation	5.414	99.9263	05/06/2024	25,000,000.00	24,981,562.50	24,981,562.50	0.00

93114EE60	Walmart Inc.	5.374	99.9264	05/06/2024	50,000,000.00	49,963,194.45	49,963,194.44	0.00
93114EE60	Walmart Inc.	5.374	99.9264	05/06/2024	20,000,000.00	19,985,277.78	19,985,277.78	0.00
63763PE70	National Securities Clearing Corporation	5.417	99.9113	05/07/2024	28,500,000.00	28,474,730.00	28,474,730.00	0.00
77119LE70	Roche Holdings, Inc.	5.378	99.9117	05/07/2024	30,000,000.00	29,973,500.00	29,973,500.00	0.00
77119LE70	Roche Holdings, Inc.	5.378	99.9117	05/07/2024	30,000,000.00	29,973,500.00	29,973,500.00	0.00
14912DE70	Caterpillar Financial Services Corporation	5.386	99.9115	05/07/2024	50,000,000.00	49,955,750.00	49,955,750.00	0.00
14912DE70	Caterpillar Financial Services Corporation	5.386	99.9115	05/07/2024	20,000,000.00	19,982,300.00	19,982,300.00	0.00
59515ME84	Microsoft Corporation	5.379	99.8973	05/08/2024	15,000,000.00	14,984,600.00	14,984,600.00	0.00
59515ME84	Microsoft Corporation	5.379	99.8973	05/08/2024	50,000,000.00	49,948,666.67	49,948,666.67	0.00
59515ME84	Microsoft Corporation	5.379	99.8973	05/08/2024	35,000,000.00	34,964,066.67	34,964,066.67	0.00
59515ME92	Microsoft Corporation	5.369	99.8829	05/09/2024	50,000,000.00	49,941,444.44	49,941,444.44	0.00
59515ME92	Microsoft Corporation	5.369	99.8829	05/09/2024	50,000,000.00	49,941,444.44	49,941,444.44	0.00
89233GE93	Toyota Motor Credit Corporation	5.406	99.8822	05/09/2024	20,000,000.00	19,976,444.44	19,976,444.44	0.00
24422LE90	John Deere Capital Corporation	5.405	99.8822	05/09/2024	30,000,000.00	29,964,666.67	29,964,666.67	0.00
63763PEA3	National Securities Clearing Corporation	5.431	99.8668	05/10/2024	25,000,000.00	24,966,687.50	24,966,687.50	0.00
63763PEA3	National Securities Clearing Corporation	5.431	99.8668	05/10/2024	50,000,000.00	49,933,375.00	49,933,375.00	0.00
59515MED3	Microsoft Corporation	5.508	99.8213	05/13/2024	50,000,000.00	49,910,666.67	49,910,666.67	0.00
24422LED1	John Deere Capital Corporation	5.417	99.8230	05/13/2024	50,000,000.00	49,911,500.00	49,911,500.00	0.00
6698M4EE8	Novartis Finance Corporation	5.385	99.8086	05/14/2024	20,000,000.00	19,961,722.22	19,961,722.22	0.00
6698M4EE8	Novartis Finance Corporation	5.379	99.8086	05/14/2024	20,000,000.00	19,961,722.22	19,961,722.22	0.00
6698M4EE8	Novartis Finance Corporation	5.379	99.8086	05/14/2024	50,000,000.00	49,904,305.56	49,904,305.55	0.01
59515MEF8	Microsoft Corporation	5.508	99.7923	05/15/2024	25,000,000.00	24,948,083.33	24,947,888.89	194.44
59515MEF8	Microsoft Corporation	5.476	99.7923	05/15/2024	50,000,000.00	49,896,166.67	49,896,166.67	0.00
7426M2EF4	Private Export Funding Corporation	5.439	99.7970	05/15/2024	25,000,000.00	24,949,250.00	24,949,250.00	0.00
63763PEF2	National Securities Clearing Corporation	5.427	99.7929	05/15/2024	50,000,000.00	49,896,458.33	49,896,458.33	0.00
63763PEF2	National Securities Clearing Corporation	5.427	99.7929	05/15/2024	50,000,000.00	49,896,458.33	49,896,458.33	0.00
59515MEH4	Microsoft Corporation	5.455	99.7636	05/17/2024	50,000,000.00	49,881,777.78	49,881,777.78	0.00
6698M4EL2	Novartis Finance Corporation	5.405	99.7198	05/20/2024	50,000,000.00	49,859,875.01	49,859,875.00	0.01
6698M4EL2	Novartis Finance Corporation	5.405	99.7198	05/20/2024	14,850,000.00	14,808,382.88	14,808,382.88	0.00
93114EEL7	Walmart Inc.	5.380	99.7203	05/20/2024	50,000,000.00	49,860,138.89	49,860,138.89	0.00
93114EEL7	Walmart Inc.	5.380	99.7203	05/20/2024	50,000,000.00	49,860,138.89	49,860,138.89	0.01
93114EEL7	Walmart Inc.	5.380	99.7203	05/20/2024	52,000,000.00	51,854,544.45	51,854,544.45	0.00
59515MEN1	Microsoft Corporation	5.509	99.6879	05/22/2024	25,000,000.00	24,921,979.17	24,921,833.33	145.83
59515MEN1	Microsoft Corporation	5.495	99.6879	05/22/2024	10,000,000.00	9,968,791.67	9,968,791.67	0.00
7426M4EP8	Private Export Funding Corporation	5.523	99.6737	05/23/2024	25,000,000.00	24,918,416.67	24,918,416.67	0.00
23102UEU2	Cummins Inc.	5.480	99.5958	05/28/2024	40,000,000.00	39,838,300.00	39,838,300.00	0.00
63763PEU9	National Securities Clearing Corporation	5.397	99.6018	05/28/2024	50,000,000.00	49,800,875.00	49,800,875.00	0.00
89233GEV4	Toyota Motor Credit Corporation	5.459	99.5839	05/29/2024	50,000,000.00	49,791,944.44	49,791,944.44	0.00
23102UEW8	Cummins Inc.	5.460	99.5674	05/30/2024	50,000,000.00	49,783,708.33	49,783,708.33	0.00
82619TF36	Siemens Capital Company LLC	5.364	99.5169	06/03/2024	25,000,000.00	24,879,229.16	24,879,229.16	0.00
59515MF42	Microsoft Corporation	5.402	99.5023	06/04/2024	50,000,000.00	49,751,138.89	49,751,138.89	0.00
77119LF46	Roche Holdings, Inc.	5.421	99.4966	06/04/2024	47,600,000.00	47,360,386.89	47,360,386.89	0.00
23102UF49	Cummins Inc.	5.459	99.4928	06/04/2024	30,000,000.00	29,847,850.00	29,847,850.00	0.00
63763PF53	National Securities Clearing Corporation	5.404	99.4838	06/05/2024	25,000,000.00	24,870,937.50	24,870,937.50	0.00
23102UF56	Cummins Inc.	5.459	99.4779	06/05/2024	24,000,000.00	23,874,700.00	23,874,700.00	0.00
59515MF67	Microsoft Corporation	5.369	99.4740	06/06/2024	20,000,000.00	19,894,800.00	19,894,800.00	0.00
59515MF75	Microsoft Corporation	5.498	99.4501	06/07/2024	50,000,000.00	49,725,069.44	49,725,069.44	0.00
7426M2F71	Private Export Funding Corporation	5.339	99.4645	06/07/2024	25,000,000.00	24,866,131.94	24,866,131.94	0.00
24422LF73	John Deere Capital Corporation	5.408	99.4543	06/07/2024	50,000,000.00	49,727,125.00	49,727,125.00	0.00
63763PFB0	National Securities Clearing Corporation	5.406	99.3953	06/11/2024	30,000,000.00	29,818,575.00	29,818,575.00	0.00
24422LFC2	John Deere Capital Corporation	5.398	99.3817	06/12/2024	30,000,000.00	29,814,500.00	29,814,500.00	0.00
24422LFD0	John Deere Capital Corporation	5.399	99.3669	06/13/2024	30,000,000.00	29,810,083.33	29,810,083.33	0.00
82619TFL6	Siemens Capital Company LLC	5.372	99.2667	06/20/2024	25,000,000.00	24,816,666.67	24,817,013.89	(347.22)
82619TFL6	Siemens Capital Company LLC	5.372	99.2667	06/20/2024	25,000,000.00	24,816,666.67	24,817,013.89	(347.22)
82619TFL6	Siemens Capital Company LLC	5.381	99.2667	06/20/2024	25,000,000.00	24,816,666.67	24,816,666.67	0.00
24422LFL2	John Deere Capital Corporation	5.402	99.2639	06/20/2024	25,000,000.00	24,815,972.22	24,815,972.22	0.00
47816FFR7	Johnson & Johnson, Inc.	5.359	99.1994	06/25/2024	50,000,000.00	49,599,722.22	49,599,722.22	0.00
63763PFU8	National Securities Clearing Corporation	5.629	99.1219	06/28/2024	50,000,000.00	49,560,972.22	49,560,972.22	0.00
47816FG54	Johnson & Johnson	5.357	99.0539	07/05/2024	50,000,000.00	49,526,944.45	49,526,944.45	0.00
7426M2GA3	Private Export Funding Corporation	5.320	98.9831	07/10/2024	25,000,000.00	24,745,763.89	24,747,222.22	(1,458.33)
7426M2GA3	Private Export Funding Corporation	5.341	98.9831	07/10/2024	25,000,000.00	24,745,763.89	24,745,763.89	0.00
7426M4GB7	Private Export Funding Corporation	5.372	98.9705	07/11/2024	50,000,000.00	49,485,250.00	49,485,250.00	0.00
7426M2GK1	Private Export Funding Corporation	5.281	98.8721	07/19/2024	25,000,000.00	24,718,013.89	24,718,013.89	0.00
82619TGR2	Siemens Capital Company LLC	5.364	98.7604	07/25/2024	25,000,000.00	24,690,104.16	24,690,104.16	0.00
82619TGV3	Siemens Capital Company LLC	5.384	98.6971	07/29/2024	25,000,000.00	24,674,284.72	24,674,284.72	0.00
7426M2H79	Private Export Funding Corporation	5.163	98.6334	08/07/2024	50,000,000.00	49,316,722.22	49,316,722.22	0.00
47816FHF1	Johnson & Johnson	5.326	98.4689	08/15/2024	49,500,000.00	48,742,100.00	48,742,100.00	0.00
46651VEZ5	J.P. Morgan Securities LLC	5.430	100.0000	08/20/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21687AJ38	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.470	98.1632	09/03/2024	25,000,000.00	24,540,798.61	24,540,798.61	0.00
89116EJ61	Toronto Dominion Holdings (U.S.A.), Inc.	5.481	98.1156	09/06/2024	50,000,000.00	49,057,777.78	49,057,777.78	0.00
89116EJD6	Toronto Dominion Holdings (U.S.A.), Inc.	5.321	98.0688	09/13/2024	50,000,000.00	49,034,375.00	49,034,375.00	0.00
46651VFL5	J.P. Morgan Securities LLC	5.460	100.0000	10/08/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M4KH9	Private Export Funding Corporation	5.211	97.6199	10/17/2024	25,000,000.00	24,404,979.17	24,404,979.17	0.00
46651VEX0	J.P. Morgan Securities LLC	5.250	100.0000	10/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2LL3	Private Export Funding Corporation	5.160	97.1806	11/20/2024	25,000,000.00	24,295,138.89	24,295,138.89	0.00
46651VFD3	J.P. Morgan Securities LLC	5.420	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
63763PMC0	National Securities Clearing Corporation	5.243	96.8250	12/12/2024	25,000,000.00	24,206,250.00	24,206,250.00	0.00
46651VFH4	J.P. Morgan Securities LLC	5.430	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2MT5	Private Export Funding Corporation	5.204	96.6400	12/27/2024	25,000,000.00	24,160,000.00	24,160,000.00	0.00
46651VFM3	J.P. Morgan Securities LLC	5.470	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
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**Corporate
CORP**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
771196BT8	ROCHE HOLDINGS INC	5.173	97.2153	03/10/2025	4,130,000.00	4,014,991.89	4,025,900.43	(10,908.54)
771196BJ0	ROCHE HOLDINGS INC	4.882	96.8602	11/10/2025	3,300,000.00	3,196,386.60	3,209,992.61	(13,606.01)
037833BY5	APPLE INC	4.412	96.4707	02/23/2026	10,000,000.00	9,647,070.00	9,801,015.76	(153,945.76)
037833BY5	APPLE INC	4.411	96.4707	02/23/2026	436,000.00	420,612.25	427,327.96	(6,715.71)
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	4.764	99.2621	04/10/2026	20,000,000.00	19,852,420.00	19,994,949.59	(142,529.59)
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	4.764	99.2621	04/10/2026	50,000,000.00	49,631,050.00	49,987,373.97	(356,323.97)
594918CG7	MICROSOFT CORP	4.560	96.1358	09/15/2026	14,108,000.00	13,562,838.66	13,746,484.52	(183,645.86)
771196BL5	ROCHE HOLDINGS INC	4.335	92.7662	01/28/2027	3,000,000.00	2,782,986.00	2,850,059.17	(67,073.17)
771196BL5	ROCHE HOLDINGS INC	4.325	92.7662	01/28/2027	3,000,000.00	2,782,986.00	2,850,832.78	(67,846.78)
037833CJ7	APPLE INC	4.528	95.5602	02/09/2027	4,700,000.00	4,491,329.40	4,558,299.62	(66,970.22)
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MM Fund**MMFUND**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
949921I26	ALLSPRING:GOVT MM SEL	5.230	1.0000	04/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
608919718	FEDERATED HRMS GV O PRMR	5.230	1.0000	04/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
31607A703	FIDELITY IMM:GOVT INSTL	5.240	1.0000	04/30/2024	12,000,000.00	12,000,000.00	12,000,000.00	0.00
31607A703	FIDELITY IMM:GOVT INSTL	5.240	1.0000	04/30/2024	34,000,000.00	34,000,000.00	34,000,000.00	0.00
31607A703	FIDELITY IMM:GOVT INSTL	5.240	1.0000	04/30/2024	70,000,000.00	70,000,000.00	70,000,000.00	0.00
61747C707	MORG STAN I LQ:GV I	5.230	1.0000	04/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
85749T517	SS INST INV:US GV MM OPP	5.230	1.0000	04/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
69347S	PNC BANK DEPOSIT	5.250	1.0000	04/30/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00
4812CA538	JPMORGAN:US GVT MM EMPWR	5.200	1.0000	04/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
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Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
826239FY6	SIERRA CALIF JT CMNTY COLLEGE DIST	0.344	98.7080	08/01/2024	500,000.00	493,540.00	500,000.00	(6,460.00)
826239GH2	SIERRA CALIF JT CMNTY COLLEGE DIST	0.354	98.7620	08/01/2024	720,000.00	711,086.40	720,000.00	(8,913.60)
802498YY5	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPR	0.396	98.8550	08/01/2024	1,000,000.00	988,550.00	1,000,000.00	(11,450.00)
93974ETF3	WASHINGTON ST	0.470	98.7790	08/01/2024	14,995,000.00	14,811,911.05	14,995,000.00	(183,088.95)
419792F84	HAWAII ST	0.713	98.8120	08/01/2024	9,000,000.00	8,893,080.00	9,000,000.00	(106,920.00)
074437HA5	BEAUMONT CALIF UNI SCH DIST	0.690	98.7090	08/01/2024	275,000.00	271,449.75	275,000.00	(3,550.25)
987388GU3	YOSEMITE CALIF CMNTY COLLEGE DIST	1.440	99.0610	08/01/2024	700,000.00	693,427.00	700,000.00	(6,573.00)
757710US5	REDONDO BEACH CALIF UNI SCH DIST	1.571	99.0460	08/01/2024	500,000.00	495,230.00	500,000.00	(4,770.00)
93974EYA8	WASHINGTON ST	3.350	99.5460	08/01/2024	13,475,000.00	13,413,823.50	13,475,000.00	(61,176.50)
419792A71	HAWAII ST	0.713	98.0240	10/01/2024	10,000,000.00	9,802,400.00	10,000,000.00	(197,600.00)
419792D37	HAWAII ST	0.713	97.9900	10/01/2024	2,500,000.00	2,449,750.00	2,500,000.00	(50,250.00)
882724XK8	TEXAS ST	0.794	98.1140	10/01/2024	5,810,000.00	5,700,423.40	5,810,000.00	(109,576.60)
419792F92	HAWAII ST	1.033	94.9470	08/01/2025	6,250,000.00	5,934,187.50	6,250,000.00	(315,812.50)
802498Y22	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPR	0.669	94.5020	08/01/2025	1,000,000.00	945,020.00	1,000,000.00	(54,980.00)
56781RK73	MARIN CALIF CMNTY COLLEGE DIST	0.763	94.7130	08/01/2025	1,065,000.00	1,008,693.45	1,065,000.00	(56,306.55)
074437HB3	BEAUMONT CALIF UNI SCH DIST	1.109	94.6120	08/01/2025	500,000.00	473,060.00	500,000.00	(26,940.00)
7994082E8	SAN RAMON VALLEY CALIF UNI SCH DIST	0.967	94.9810	08/01/2025	4,505,000.00	4,278,894.05	4,505,000.00	(226,105.95)
93974EYB6	WASHINGTON ST	3.350	97.6660	08/01/2025	10,065,000.00	9,830,082.90	10,065,000.00	(234,917.10)
419792A89	HAWAII ST	1.033	96.6340	10/01/2025	12,775,000.00	12,344,993.50	13,078,946.32	(733,952.82)
419792D45	HAWAII ST	1.033	94.3250	10/01/2025	3,660,000.00	3,452,295.00	3,660,000.00	(207,705.00)
93974EYC4	WASHINGTON ST	3.370	96.4410	08/01/2026	20,825,000.00	20,083,838.25	20,825,000.00	(741,161.75)
13063EBN5	CALIFORNIA STATE	5.096	100.5250	09/01/2026	30,000,000.00	30,157,500.00	30,265,060.39	(107,560.39)
13063D3N6	CALIFORNIA STATE	4.847	99.7270	03/01/2027	9,300,000.00	9,274,611.00	9,300,000.00	(25,389.00)
419792M29	HAWAII ST	4.513	100.0730	10/01/2027	5,000,000.00	5,003,650.00	5,075,990.74	(72,340.74)
---	---	2.612	98.2326	09/27/2025	164,420,000.00	161,511,496.75	165,064,997.45	(3,553,500.70)

Mutual Fund**Open-End Fund**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
CLTRSF	CALTRUST	4.880	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)
CLTRSF	CALTRUST	4.880	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)

Non-US Gov**SUPRANATIONAL**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
459516XL9	INTERNATIONAL FINANCE CORP	5.290	99.5764	05/29/2024	50,000,000.00	49,788,200.00	49,797,000.00	(8,800.00)
459516XL9	INTERNATIONAL FINANCE CORP	5.290	99.5764	05/29/2024	25,000,000.00	24,894,100.00	24,898,500.00	(4,400.00)
45950VPQ3	INTERNATIONAL FINANCE CORP	0.273	98.3689	08/22/2024	25,000,000.00	24,592,217.50	24,998,250.83	(406,033.33)
45950VQG4	INTERNATIONAL FINANCE CORP	0.484	98.0607	09/23/2024	25,000,000.00	24,515,175.00	24,995,667.20	(480,492.00)
45950KCR9	INTERNATIONAL FINANCE CORP	5.358	98.1589	10/16/2024	25,000,000.00	24,539,725.00	24,558,740.74	(19,015.74)
45950VQL3	INTERNATIONAL FINANCE CORPORATION	0.719	97.6728	10/29/2024	25,000,000.00	24,418,206.50	24,995,239.67	(577,033.17)
459058DX8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	5.197	98.3430	11/25/2024	25,000,000.00	24,585,750.00	24,631,102.49	(45,352.49)
459515AH5	INTERNATIONAL FINANCE CORP	4.944	96.2661	01/08/2025	25,000,000.00	24,066,525.00	24,172,250.00	(105,725.00)
45950VRA6	INTERNATIONAL FINANCE CORP	1.099	96.8044	01/21/2025	25,000,000.00	24,201,092.50	24,989,542.66	(788,450.16)
459515AX0	INTERNATIONAL FINANCE CORP	4.953	96.0668	01/22/2025	50,000,000.00	48,033,400.00	48,252,527.78	(219,127.78)
45950VSY3	INTERNATIONAL FINANCE CORPORATION	4.644	98.8214	02/26/2026	25,000,000.00	24,705,360.25	25,000,000.00	(294,639.75)
45950VRX6	INTERNATIONAL FINANCE CORP	4.077	97.4758	02/01/2027	25,000,000.00	24,368,941.50	24,951,681.41	(582,739.91)
45950VSW7	INTERNATIONAL FINANCE CORP	4.430	98.5743	02/22/2027	50,000,000.00	49,287,126.50	50,000,000.00	(712,873.50)
45950VTK2	INTERNATIONAL FINANCE CORP	4.841	99.7192	03/23/2027	15,000,000.00	14,957,875.65	15,000,000.00	(42,124.35)
45906M4Z1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	5.274	99.9089	02/28/2028	25,000,000.00	24,977,220.00	25,000,000.00	(22,780.00)
45906M5B3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	5.250	99.1730	03/14/2028	25,000,000.00	24,793,250.00	25,000,000.00	(206,750.00)
45950VTB2	INTERNATIONAL FINANCE CORPORATION	4.476	99.6196	03/15/2028	40,000,000.00	39,847,855.60	40,000,000.00	(152,144.40)
---	---	4.053	98.3419	11/18/2025	505,000,000.00	496,572,021.00	501,240,502.77	(4,668,481.77)

Repo**REPO**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
RP05012024536	JEF115	5.360	100.0000	05/01/2024	290,000,000.00	290,000,000.00	290,000,000.00	0.00
RP05032024536	JEF419	5.360	100.0000	05/03/2024	200,000,000.00	200,000,000.00	200,000,000.00	0.00
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US Gov**T-BILL**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
912797HR1	UNITED STATES TREASURY	5.285	99.6783	05/23/2024	35,000,000.00	34,887,387.50	34,891,344.44	(3,956.94)
912797HR1	UNITED STATES TREASURY	5.275	99.6783	05/23/2024	30,000,000.00	29,903,475.00	29,907,031.67	(3,556.67)
912797JY4	UNITED STATES TREASURY	5.353	99.6059	05/28/2024	50,000,000.00	49,802,937.50	49,805,941.25	(3,003.75)
912797KN6	UNITED STATES TREASURY	5.351	98.9890	07/09/2024	10,000,000.00	9,898,895.80	9,900,385.08	(1,489.28)
912797KN6	UNITED STATES TREASURY	5.348	98.9890	07/09/2024	15,000,000.00	14,848,343.70	14,850,643.75	(2,300.05)
912797KN6	UNITED STATES TREASURY	5.354	98.9890	07/09/2024	10,000,000.00	9,898,895.80	9,900,314.17	(1,418.37)

912797KP1	UNITED STATES TREASURY	5.361	98.8927	07/16/2024	15,000,000.00	14,833,908.30	14,835,235.16	(1,326.86)
912797KQ9	UNITED STATES TREASURY	5.366	98.7884	07/23/2024	25,000,000.00	24,697,107.75	24,700,104.86	(2,997.11)
912797KR7	UNITED STATES TREASURY	5.364	98.6888	07/30/2024	25,000,000.00	24,672,187.50	24,674,999.98	(2,812.48)
912797KR7	UNITED STATES TREASURY	5.364	98.6888	07/30/2024	25,000,000.00	24,672,187.50	24,674,999.98	(2,812.48)
912797KD8	UNITED STATES TREASURY	5.335	98.2600	08/29/2024	20,000,000.00	19,652,000.00	19,658,266.66	(6,266.66)
912797KD8	UNITED STATES TREASURY	5.338	98.2600	08/29/2024	20,000,000.00	19,652,000.00	19,658,133.33	(6,133.33)
912797HE0	UNITED STATES TREASURY	5.334	97.3643	10/31/2024	25,000,000.00	24,341,073.00	24,350,553.33	(9,480.33)
912797KA4	UNITED STATES TREASURY	5.093	95.8905	02/20/2025	10,000,000.00	9,589,048.60	9,603,077.50	(14,028.90)
912797KA4	UNITED STATES TREASURY	5.077	95.8905	02/20/2025	25,000,000.00	23,972,621.50	24,010,520.84	(37,899.34)
912797KA4	UNITED STATES TREASURY	5.101	95.8905	02/20/2025	10,000,000.00	9,589,048.60	9,602,192.50	(13,143.90)
912797KA4	UNITED STATES TREASURY	5.107	95.8905	02/20/2025	10,000,000.00	9,589,048.60	9,601,750.00	(12,701.40)
912797KA4	UNITED STATES TREASURY	5.206	95.8905	02/20/2025	25,000,000.00	23,972,621.50	23,985,671.18	(13,049.68)

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Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
91282CCC3	UNITED STATES TREASURY	4.274	99.7969	05/15/2024	15,000,000.00	14,969,531.25	14,977,659.14	(8,127.89)
912828XT2	UNITED STATES TREASURY	2.567	99.7188	05/31/2024	10,000,000.00	9,971,875.00	9,995,491.62	(23,616.62)
91282CER8	UNITED STATES TREASURY	2.502	99.7656	05/31/2024	20,000,000.00	19,953,125.00	19,999,967.94	(46,842.94)
91282CER8	UNITED STATES TREASURY	2.563	99.7656	05/31/2024	20,000,000.00	19,953,125.00	19,999,004.71	(45,879.71)
91282CCG4	UNITED STATES TREASURY	5.185	99.3594	06/15/2024	10,000,000.00	9,935,937.50	9,941,625.58	(5,688.08)
912828XX3	UNITED STATES TREASURY	3.217	99.4375	06/30/2024	10,000,000.00	9,943,750.00	9,980,798.19	(37,048.19)
912828XX3	UNITED STATES TREASURY	2.558	99.4375	06/30/2024	25,000,000.00	24,859,375.00	24,977,796.05	(118,421.05)
912828D56	UNITED STATES TREASURY	5.503	99.1406	08/15/2024	50,000,000.00	49,570,312.50	49,562,862.81	7,449.69
912828D56	UNITED STATES TREASURY	5.508	99.1406	08/15/2024	5,000,000.00	4,957,031.25	4,956,222.18	809.07
91282CFG1	UNITED STATES TREASURY	5.441	99.3125	08/31/2024	25,000,000.00	24,828,125.00	24,824,224.41	3,900.59
91282CCX7	UNITED STATES TREASURY	0.439	98.1719	09/15/2024	25,000,000.00	24,542,968.75	24,994,018.56	(451,049.81)
91282CCX7	UNITED STATES TREASURY	0.438	98.1719	09/15/2024	25,000,000.00	24,542,968.75	24,994,135.27	(451,166.52)
91282CFN6	UNITED STATES TREASURY	4.215	99.5313	09/30/2024	25,000,000.00	24,882,812.50	25,003,452.03	(120,639.53)
91282CFN6	UNITED STATES TREASURY	5.439	99.5313	09/30/2024	70,000,000.00	69,671,875.00	69,666,015.63	5,859.37
91282CDB4	UNITED STATES TREASURY	0.754	97.8750	10/15/2024	25,000,000.00	24,468,750.00	24,985,486.85	(516,736.85)
91282CDB4	UNITED STATES TREASURY	5.362	97.8750	10/15/2024	25,000,000.00	24,468,750.00	24,478,834.07	(10,084.07)
912828YM6	UNITED STATES TREASURY	5.331	98.1094	10/31/2024	10,000,000.00	9,810,937.50	9,815,455.77	(4,518.27)
91282CFQ9	UNITED STATES TREASURY	5.443	99.5000	10/31/2024	50,000,000.00	49,750,000.00	49,743,439.64	6,560.36
91282CFQ9	UNITED STATES TREASURY	5.313	99.5000	10/31/2024	15,000,000.00	14,925,000.00	14,931,909.54	(6,909.54)
912828G38	UNITED STATES TREASURY	4.921	98.3438	11/15/2024	50,000,000.00	49,171,875.00	49,300,744.40	(128,869.40)
912828YV6	UNITED STATES TREASURY	1.747	97.7969	11/30/2024	25,000,000.00	24,449,218.75	24,965,131.04	(515,912.29)
91282CGG0	UNITED STATES TREASURY	4.754	99.1406	01/31/2025	15,000,000.00	14,871,093.75	14,931,507.58	(60,413.83)
91282CDZ1	UNITED STATES TREASURY	5.193	97.0313	02/15/2025	50,000,000.00	48,515,625.00	48,587,546.68	(71,921.68)
91282CDZ1	UNITED STATES TREASURY	5.193	97.0313	02/15/2025	50,000,000.00	48,515,625.00	48,587,546.68	(71,921.68)
912828ZC7	UNITED STATES TREASURY	0.540	96.6250	02/28/2025	10,000,000.00	9,662,500.00	10,048,028.19	(385,528.19)
912828ZF0	UNITED STATES TREASURY	0.647	95.7813	03/31/2025	25,000,000.00	23,945,312.50	24,966,934.48	(1,021,621.98)
912828ZF0	UNITED STATES TREASURY	0.619	95.7813	03/31/2025	25,000,000.00	23,945,312.50	24,973,061.05	(1,027,748.55)
91282CEH0	UNITED STATES TREASURY	2.647	97.5625	04/15/2025	10,000,000.00	9,756,250.00	9,998,004.35	(241,754.35)
9128284M9	UNITED STATES TREASURY	4.987	97.7031	04/30/2025	50,000,000.00	48,851,562.50	48,985,414.00	(133,851.50)
912828ZL7	UNITED STATES TREASURY	5.052	95.2969	04/30/2025	50,000,000.00	47,648,437.50	47,756,964.64	(108,527.14)
912828ZL7	UNITED STATES TREASURY	0.445	95.2969	04/30/2025	15,000,000.00	14,294,531.25	14,989,650.00	(695,118.75)
91282CGX3	UNITED STATES TREASURY	5.160	98.6719	04/30/2025	25,000,000.00	24,667,968.75	24,691,479.96	(23,511.21)
9128284R8	UNITED STATES TREASURY	2.799	97.5156	05/31/2025	15,000,000.00	14,627,343.75	15,011,695.38	(384,351.63)
91282CAB7	UNITED STATES TREASURY	0.675	94.0469	07/31/2025	25,000,000.00	23,511,718.75	24,869,294.69	(1,357,575.94)
91282CAM3	UNITED STATES TREASURY	0.815	93.3281	09/30/2025	25,000,000.00	23,332,031.25	24,803,714.28	(1,471,683.03)
91282CAM3	UNITED STATES TREASURY	0.950	93.3281	09/30/2025	25,000,000.00	23,332,031.25	24,757,362.14	(1,425,330.89)
91282CBC4	UNITED STATES TREASURY	0.700	92.4844	12/31/2025	25,000,000.00	23,121,093.75	24,866,757.30	(1,745,663.55)
91282CJS1	UNITED STATES TREASURY	5.000	98.6094	12/31/2025	25,000,000.00	24,652,343.75	24,702,636.72	(50,292.97)
91282CBH3	UNITED STATES TREASURY	2.447	92.1406	01/31/2026	15,000,000.00	13,821,093.75	14,483,510.64	(662,416.89)
91282CBH3	UNITED STATES TREASURY	0.586	92.1406	01/31/2026	10,000,000.00	9,214,062.50	9,963,612.13	(749,549.63)
91282CBH3	UNITED STATES TREASURY	0.593	92.1406	01/31/2026	10,000,000.00	9,214,062.50	9,962,401.29	(748,338.79)
912828P46	UNITED STATES TREASURY	0.799	94.0938	02/15/2026	10,000,000.00	9,409,375.00	10,145,001.39	(735,626.39)
912828P46	UNITED STATES TREASURY	0.670	94.0938	02/15/2026	10,000,000.00	9,409,375.00	10,168,276.01	(758,901.01)
91282CBQ3	UNITED STATES TREASURY	0.591	92.0469	02/28/2026	20,000,000.00	18,409,375.00	19,967,224.45	(1,557,849.45)
91282CBT7	UNITED STATES TREASURY	0.715	92.2344	03/31/2026	25,000,000.00	23,058,593.75	25,016,478.39	(1,957,884.64)
9128286S4	UNITED STATES TREASURY	4.934	94.9844	04/30/2026	15,000,000.00	14,247,656.25	14,279,151.37	(31,495.12)
91282CBW0	UNITED STATES TREASURY	4.909	91.9219	04/30/2026	10,000,000.00	9,192,187.50	9,218,700.46	(26,512.96)
91282CCJ8	UNITED STATES TREASURY	0.882	91.6094	06/30/2026	20,000,000.00	18,321,875.00	19,997,042.07	(1,675,167.07)
91282CCJ8	UNITED STATES TREASURY	0.906	91.6094	06/30/2026	35,000,000.00	32,063,281.25	34,976,918.87	(2,913,637.62)
91282CCW9	UNITED STATES TREASURY	0.832	90.7656	08/31/2026	25,000,000.00	22,691,406.25	24,953,534.85	(2,262,128.60)
91282CCW9	UNITED STATES TREASURY	0.902	90.7656	08/31/2026	25,000,000.00	22,691,406.25	24,913,657.13	(2,222,250.88)
91282CCZ2	UNITED STATES TREASURY	0.982	90.8125	09/30/2026	20,000,000.00	18,162,500.00	19,949,685.23	(1,787,185.23)
91282CCZ2	UNITED STATES TREASURY	2.540	90.8125	09/30/2026	15,000,000.00	13,621,875.00	14,433,565.49	(811,690.49)
91282CDG3	UNITED STATES TREASURY	2.884	91.0625	10/31/2026	10,000,000.00	9,106,250.00	9,590,779.13	(484,529.13)
912810EY0	UNITED STATES TREASURY	4.205	103.5469	11/15/2026	25,000,000.00	25,886,718.75	26,325,451.20	(438,732.45)
91282CDK4	UNITED STATES TREASURY	4.099	91.1563	11/30/2026	25,000,000.00	22,789,062.50	23,320,567.11	(531,504.61)
912810EZ7	UNITED STATES TREASURY	3.048	104.5625	02/15/2027	15,000,000.00	15,684,375.00	16,388,501.63	(704,126.63)
91282CEF4	UNITED STATES TREASURY	2.502	93.6250	03/31/2027	25,000,000.00	23,406,250.00	24,998,861.93	(1,592,611.93)
91282CEF4	UNITED STATES TREASURY	2.503	93.6250	03/31/2027	25,000,000.00	23,406,250.00	24,997,723.85	(1,591,473.85)
912828ZS2	UNITED STATES TREASURY	2.845	87.6250	05/31/2027	20,000,000.00	17,525,000.00	18,662,387.48	(1,137,387.48)
91282CEW7	UNITED STATES TREASURY	3.109	95.3438	06/30/2027	15,000,000.00	14,301,562.50	15,061,454.04	(759,891.54)
91282CEW7	UNITED STATES TREASURY	3.213	95.3438	06/30/2027	15,000,000.00	14,301,562.50	15,016,058.66	(714,496.16)
912810FA1	UNITED STATES TREASURY	3.247	104.4531	08/15/2027	15,000,000.00	15,667,968.75	16,414,412.38	(746,443.63)
912810FA1	UNITED STATES TREASURY	3.483	104.4531	08/15/2027	15,000,000.00	15,667,968.75	16,299,996.98	(632,028.23)
91282CFH9	UNITED STATES TREASURY	3.269	94.7500	08/31/2027	5,000,000.00	4,737,500.00	4,978,000.82	(240,500.82)
912810FB9	UNITED STATES TREASURY	4.003	103.9688	11/15/2027	15,000,000.00	15,595,312.50	16,012,376.37	(417,063.87)
91282CFZ9	UNITED STATES TREASURY	3.840	96.8906	11/30/2027	15,000,000.00	14,533,593.75	15,016,577.84	(482,984.09)
91282CFZ9	UNITED STATES TREASURY	4.048	96.8906	11/30/2027	25,000,000.00	24,222,656.25	24,859,209.03	(636,552.78)
91282CHK0	UNITED STATES TREASURY	4.125	97.0938	06/30/2028	25,000,000.00	24,273,437.50	24,883,740.95	(610,303.45)
91282CKD2	UNITED STATES TREASURY	4.284	97.9688	02/28/2029	25,000,000.00	24,492,187.50	24,962,902.49	(470,714.99)

---	UNITED STATES TREASURY	3.244	96.6326	10/12/2025	1,580,000,000.00	1,526,003,906.25	1,569,839,635.22	(43,835,728.97)
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Summary

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
---	---	4.408	96.2738	07/21/2025	16,513,320,594.75	16,209,720,558.05	16,439,714,859.16	(229,994,301.11)



COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

COUNTY OF RIVERSIDE

TREASURER-TAX COLLECTOR'S

MANAGED BY

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

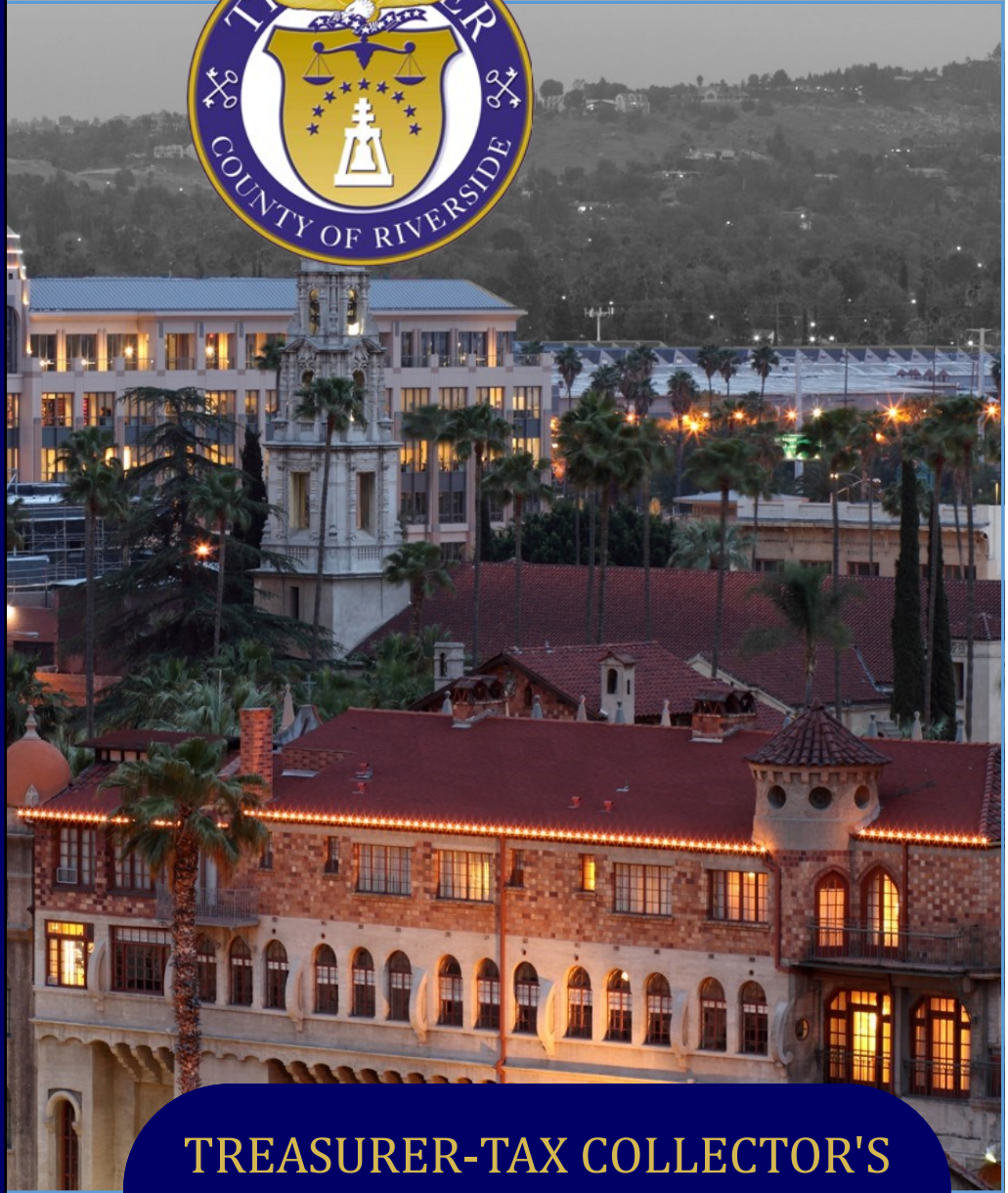
John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Investment Officer

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

WWW.COUNTYTREASURER.ORG



TREASURER-TAX COLLECTOR'S
POOLED INVESTMENT FUND

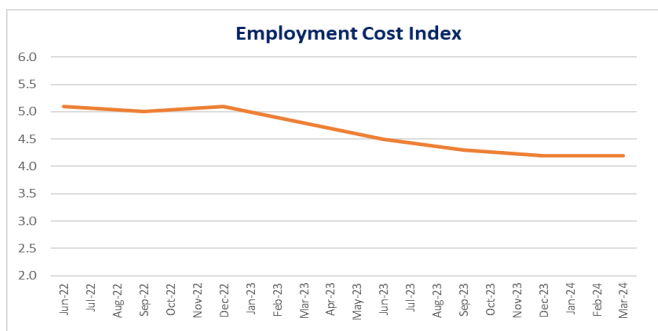
MAY 2024 REPORT

Market Looking for Direction

Disappointing economic data released in May caused concern that job growth may be slowing. Nonfarm payrolls rose by 175,000 net jobs, the slowest increase since October 2023. The unemployment rate ticked up slightly, rising to 3.9% from 3.8% the previous month. The Job Openings and Labor Turnover Survey (JOLTS) showed a decrease in the rate of job openings, hiring and quits. The Institute for Supply Management's services sector gauge fell to 49.4, the lowest level since December 2022, and now indicating contraction. What's more, Consumer Confidence dropped to the lowest level since July 2022, partly prompted by mounting labor market concerns.

The Riverside metro area saw employment grow by 1.6% over a year ago, driven by Mining and Logging (+14.3%), Education and Health Services (+8.0%), and Construction (+5.6%) partly offset by a number of sectors including Leisure and Hospitality (-2.6%) and Manufacturing (-3.8%).

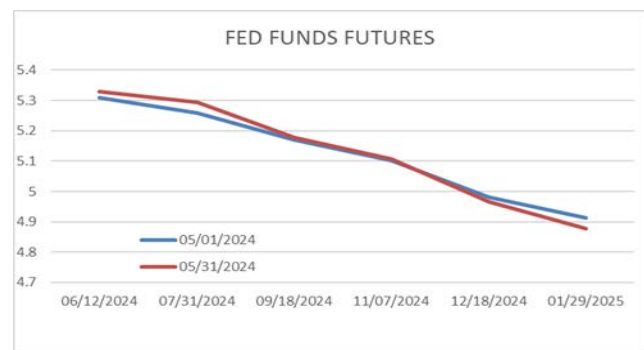
On the inflation front, labor cost indicators came in on the hot side of expectations. The Employment Cost Index (ECI), which is the Fed's preferred measure of labor costs, rose 1.2% on a quarter-over-quarter basis and 4.2% on a year-over-year basis, both stronger than consensus expectations. The Producer Price Index (PPI) was a bit firm in May, rising 0.5% amid higher services prices. In terms of consumer prices, both the headline and core Consumer Price Index rose 0.3% month-over-month in May and 3.4% and 3.6% respectively on a year-over-year basis, all higher than the Fed's desired level.



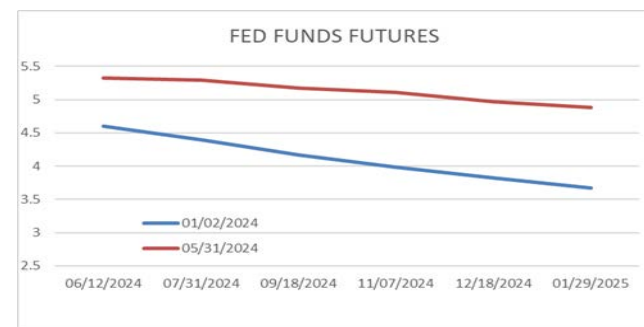
In the housing market, prices remain stubbornly strong, with the existing single family home price rising 5.6% year-over-year, the highest gain of 2024. Freddie Mac reported that the average mortgage rate has now climbed back above 7.00% from 6.60% earlier this year. The number of New Home Sales have begun to slow though, falling 4.7% over the month.

Builders have been successful using sales incentives to stabilize demand, but the downtick suggests they are having difficulty offsetting the recent leg-up in financing costs.

Fed Funds Futures markets offer implied future rate expectations which point towards rate cuts, but the questions remain, how much and how soon? Futures trading ended the month predicting slightly smaller rate cuts at the next few FOMC meetings but seeing deeper rate cuts as we get into year-end and beyond.



Even so, as compared to the beginning of the year, the markets are expecting much less in terms of rate cuts with the information available today.



In Treasury market trading, the 2-year Treasury Note began the month at a yield of 5.00% and ended at 4.87%. 5-year Notes began the month at a yield of 4.68% and ended at 4.51%. Stocks rose slightly in May with the Dow Jones Industrial Average beginning the month at 37,900 and ending at 38,600.

Matt Jennings

Treasurer-Tax Collector

Treasurer Tax-Collector Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to safeguard the principal of the funds under the Treasurer's control, meet the liquidity needs of the depositor, and to maximize a return on the funds within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated Aaa-bf by **Moody's Investor Service** and AAAf/S1 by Fitch Ratings, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in full compliance with the Treasurer's Statement of Investment Policy, which is more restrictive than California Government Code 53646.

PORTFOLIO SUMMARY

Month End Values \$ are
Expressed in 000,000

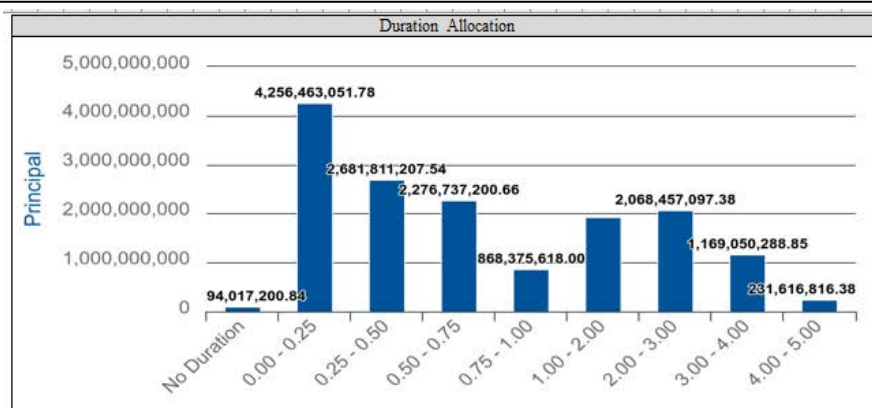
	May-24	Nov-23	May-23
Principal Value	15,568.08	13,569.88	13,892.33
Market Value*	15,426.96	13,381.95	13,681.46
Book Value*	15,623.47	13,616.98	13,946.20
Unrealized Gain/Loss*	-196.51	-235.03	-264.74
Paper Gain or Loss %	-1.258%	-1.726%	-1.898%
Yield	4.38	4.15	3.72
WAM (Yrs)	1.27	1.39	1.25

* Market values do not include accrued interest.

* Book Value is amount paid changed by amortization, accretion, adjustments, write downs

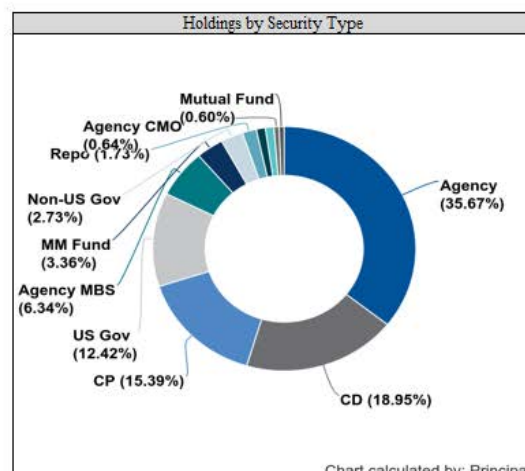
* Unrealized Gain/Loss is Market Value - Book Value

TPIF STATS



Composite Credit Ratings	
Rating	Market Value
AAA	7,924,826,873.44
AA+	6,948,398.45
AA	102,287,240.71
NA	665,613,696.44
NR	92,255,898.10
A-1+	6,684,974,334.81

Holdings by Security Type					
Security Type Category	Days to Final Maturity	Par Value	Market Price	Yield	Principal
Mutual Fund	---	93,213,169.12	1.0086	4.880	94,017,200.84
Agency CMO	457	101,832,356.83	97.7375	5.082	99,039,971.26
Muni	483	164,420,000.00	98.4862	2.610	165,624,065.00
Corporate	603	176,748,000.00	97.3647	4.888	172,664,076.57
Repo	5	270,000,000.00	100.0000	5.300	270,000,000.00
Non-US Gov	627	430,000,000.00	98.4089	3.846	424,983,966.67
MM Fund	0	523,000,000.00	1.0000	5.248	523,000,000.00
Agency MBS	1243	1,007,348,323.99	96.7250	4.527	986,786,029.29
US Gov	463	1,960,000,000.00	97.1812	3.717	1,933,573,495.25
CP	66	2,427,850,000.00	99.4665	5.398	2,395,581,017.20
CD	155	2,950,000,000.00	100.0000	5.440	2,950,000,000.00
Agency	703	5,597,634,250.00	97.1702	3.509	5,552,817,818.62
Total	462	15,702,046,099.95	94.3579	4.378	15,568,087,640.71



PORTFOLIO CASHFLOWS

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
06/2024					39.51		
06/2024	2,100.00	2,300.00	(200.00)	160.49	0.00	2,023.35	
07/2024	1,200.00	2,300.00	(1,100.00)	1,100.00	0.00	1,047.81	
08/2024	1,700.00	2,000.00	(300.00)	300.00	0.00	770.88	
09/2024	2,300.00	1,900.00	400.00		400.00	747.46	
10/2024	2,691.73	3,100.00	(408.27)	8.27	0.00	930.81	
11/2024	2,200.00	2,050.00	150.00	317.06	467.06	805.30	
12/2024	3,082.00	1,933.00	1,149.00		1,616.06	662.33	
01/2025	1,905.00	3,521.06	(1,616.06)		0.00	1,417.25	
02/2025	2,106.00	2,756.00	(650.00)	650.00	0.00	384.78	
03/2025	3,334.00	3,227.00	107.00		107.00	247.07	
04/2025	4,276.00	3,329.00	947.00		1,054.00	247.43	
05/2025	2,091.59	3,221.40	(1,129.81)	75.81	0.00	442.52	
TOTALS	28,986.32	31,637.46	(2,651.14)	2,611.63	3,683.63	9,726.99	13,090.41
				16.63%		61.95%	83.37%

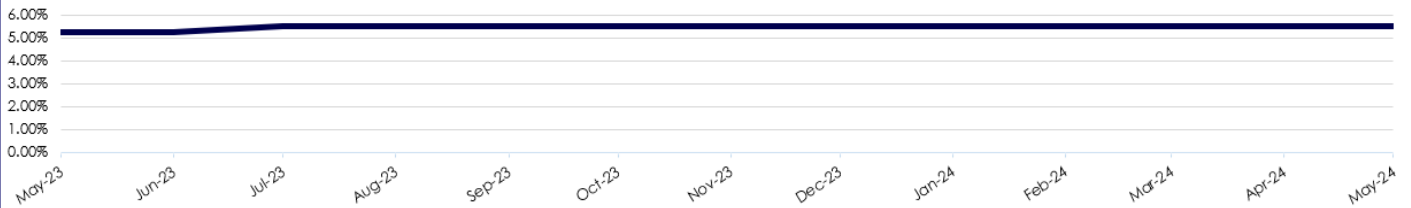
*Values listed in Cash Flow table are in millions

FIXED INCOME MARKETS

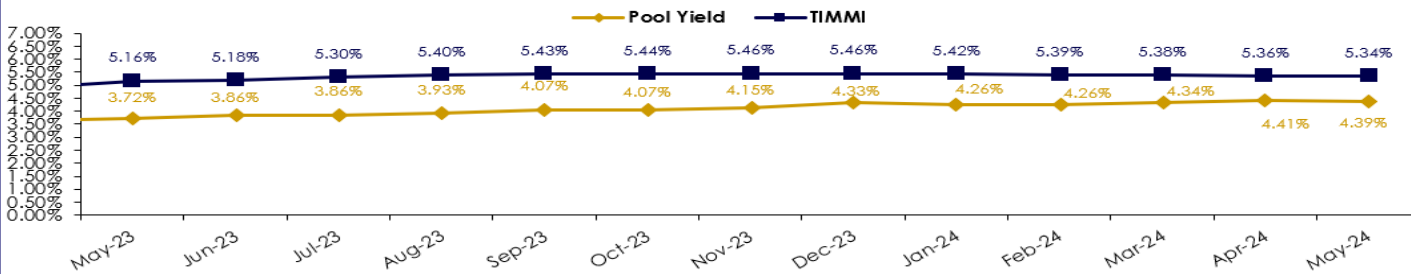
FED FUNDS UPPER LIMIT RATE

Fed Fund Rate: 5.25% to 5.50%

Next FOMC Scheduled Meeting: 06/12/2024



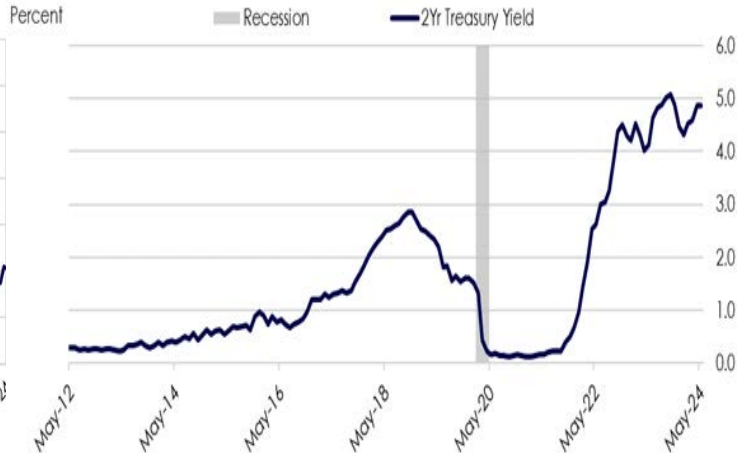
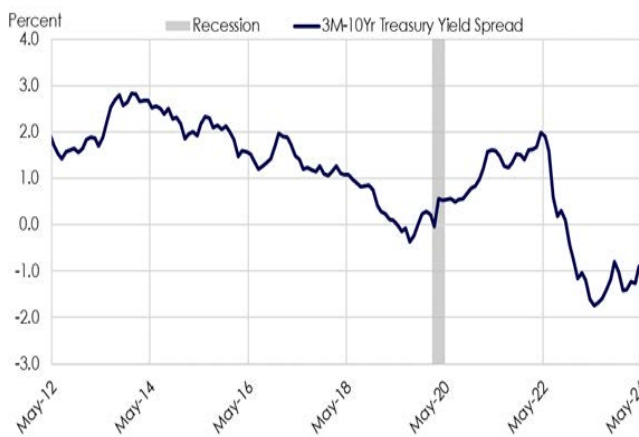
TIMMI



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds.

Their average yield is compared to the yield of the Treasurer's Pooled Investment Fund in the above graph.

US Treasury Market



US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
05/31/2024 - 05/01/2024	0.00	-0.01	-0.03	-0.07	-0.10	-0.12	-0.12	-0.09
05/31/2024	5.46	5.42	5.18	4.89	4.69	4.52	4.51	4.65
05/01/2024	5.46	5.43	5.21	4.96	4.79	4.64	4.63	4.74

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual % of Boon Value
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	5 YEARS	15%	AA-/Aa3/AA-	1.06%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	12.44%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	42.65%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	15.46%
NEGOTIABLE CERTIFICATE OF DEPOSITS & COLLATERALIZED TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	2 YEAR	20%	A1/P1/F1	18.88%
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT, INT'L FINANCE CORPORATION, AND INTER-AMERICAN DEVELOPMENT BANK	NA	NA	NA	5 YEARS	20%	AA/Aa/AA	2.73%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	NA	1.73%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO) CORPORATE NOTES	5 YEARS	30%	A	4 YEARS	20%	A/A2/A	1.11%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.57%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ^(a)	20%	AAA/Aaa ^(a)	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	2.78%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	0.60%

Agency
AGCY BOND

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3134GVYX0	FEDERAL HOME LOAN MORTGAC	0.500	99.9864	06/03/2024	10,000,000.00	9,998,640.00	10,000,000.00	(1,360.00)
3130AX3W6	FEDERAL HOME LOAN BANKS	5.462	99.9977	06/14/2024	15,000,000.00	14,999,655.00	15,000,000.00	(345.00)
3133ENYX2	FEDERAL FARM CREDIT BANKS F	3.439	99.9140	06/17/2024	10,000,000.00	9,991,400.00	9,999,205.47	(7,805.47)
3134GXV50	FEDERAL HOME LOAN MORTGAC	2.900	99.8725	06/21/2024	10,000,000.00	9,987,250.00	10,000,000.00	(12,750.00)
3134GWR32	FEDERAL HOME LOAN MORTGAC	0.410	99.7104	06/24/2024	10,000,000.00	9,971,040.00	10,000,000.00	(28,960.00)
3130AKLB0	FEDERAL HOME LOAN BANKS	0.260	99.6449	06/28/2024	10,000,000.00	9,964,490.00	10,000,000.00	(35,510.00)
3130AKLB0	FEDERAL HOME LOAN BANKS	0.260	99.6449	06/28/2024	15,000,000.00	14,946,735.00	15,000,000.00	(53,265.00)
3130AQ6U2	FEDERAL HOME LOAN BANKS	1.000	99.6949	06/28/2024	25,000,000.00	24,923,725.00	25,000,000.00	(76,275.00)
3134GV3A4	FEDERAL HOME LOAN MORTGAC	0.500	99.6207	07/01/2024	5,000,000.00	4,981,035.00	5,000,000.00	(18,965.00)
3134GV5R5	FEDERAL HOME LOAN MORTGAC	0.570	99.4414	07/15/2024	5,000,000.00	4,972,070.00	5,000,000.00	(27,930.00)
3134GYFM9	FEDERAL HOME LOAN MORTGAC	5.050	99.9098	08/01/2024	15,000,000.00	14,986,470.00	15,000,000.00	(13,530.00)
3136G4J38	FEDERAL NATIONAL MORTGAGE	0.410	99.0294	08/12/2024	15,000,000.00	14,854,410.00	15,000,000.00	(145,590.00)
3133EL4J0	FEDERAL FARM CREDIT BANKS F	2.882	98.9478	08/19/2024	10,000,000.00	9,894,780.00	9,949,923.29	(55,143.29)
3136G4P31	FEDERAL NATIONAL MORTGAGE	0.450	98.9404	08/19/2024	3,701,000.00	3,661,784.20	3,701,000.00	(39,215.80)
3135GA4R9	FEDERAL NATIONAL MORTGAGE	0.420	98.8789	08/23/2024	15,000,000.00	14,831,835.00	15,000,000.00	(168,165.00)
3133EL5S9	FEDERAL FARM CREDIT BANKS F	2.905	98.7481	09/03/2024	10,000,000.00	9,874,810.00	9,940,209.48	(65,399.48)
3130AYEE2	FEDERAL HOME LOAN BANKS	5.082	99.8569	09/09/2024	10,000,000.00	9,985,690.00	9,998,114.75	(12,424.75)
3133EKQA7	FEDERAL FARM CREDIT BANKS F	1.693	99.0901	09/10/2024	2,064,000.00	2,045,219.66	2,066,138.09	(20,918.43)
3134GWN85	FEDERAL HOME LOAN MORTGAC	0.450	98.6508	09/10/2024	10,000,000.00	9,865,080.00	10,000,000.00	(134,920.00)
3134GWL79	FEDERAL HOME LOAN MORTGAC	0.400	98.6377	09/10/2024	10,000,000.00	9,863,770.00	10,000,000.00	(136,230.00)
3134GWL79	FEDERAL HOME LOAN MORTGAC	0.400	98.6377	09/10/2024	10,000,000.00	9,863,770.00	10,000,000.00	(136,230.00)
3134GWN44	FEDERAL HOME LOAN MORTGAC	0.450	98.6399	09/11/2024	10,000,000.00	9,863,990.00	10,000,000.00	(136,010.00)
3130ATVD6	FEDERAL HOME LOAN BANKS	5.479	99.8209	09/13/2024	46,405,000.00	46,321,888.65	46,327,543.75	(5,655.11)
3136G43H4	FEDERAL NATIONAL MORTGAGE	0.400	98.5731	09/16/2024	10,000,000.00	9,857,310.00	10,000,000.00	(142,690.00)
3133EKP75	FEDERAL FARM CREDIT BANKS F	1.671	98.8968	09/17/2024	6,128,000.00	6,060,395.90	6,126,756.86	(66,360.96)
3130AXE38	FEDERAL HOME LOAN BANKS	5.533	99.9997	09/20/2024	35,000,000.00	34,999,895.00	34,996,698.30	3,196.70
3134GXVM3	FEDERAL HOME LOAN MORTGAC	3.001	99.2480	09/23/2024	15,000,000.00	14,887,200.00	15,000,000.00	(112,800.00)
3130ANX88	FEDERAL HOME LOAN BANKS	0.500	98.4578	09/27/2024	10,000,000.00	9,845,780.00	10,000,000.00	(154,220.00)
3130ALTH7	FEDERAL HOME LOAN BANKS	0.510	98.4308	09/30/2024	25,000,000.00	24,607,700.00	25,000,000.00	(392,300.00)
3130APBH7	FEDERAL HOME LOAN BANKS	0.590	98.4498	09/30/2024	20,000,000.00	19,689,960.00	19,998,675.18	(308,715.18)
3130B1BF3	FEDERAL HOME LOAN BANKS	5.326	99.9959	10/03/2024	10,000,000.00	9,999,590.00	10,000,000.00	(410.00)
3130B1BF3	FEDERAL HOME LOAN BANKS	5.326	99.9959	10/03/2024	20,000,000.00	19,999,180.00	20,000,000.00	(820.00)
3130B1BF3	FEDERAL HOME LOAN BANKS	5.326	99.9959	10/03/2024	15,000,000.00	14,999,385.00	15,000,000.00	(615.00)
3133EPYB5	FEDERAL FARM CREDIT BANKS F	5.362	100.0089	10/10/2024	25,553,000.00	25,555,274.22	25,564,473.94	(9,199.72)
3130AXL71	FEDERAL HOME LOAN BANKS	5.451	100.0092	10/11/2024	55,000,000.00	55,005,060.00	55,009,487.50	(4,427.50)
3130AXL71	FEDERAL HOME LOAN BANKS	5.336	100.0092	10/11/2024	75,000,000.00	75,006,900.00	75,041,604.29	(34,704.29)
3130ARMT5	FEDERAL HOME LOAN BANKS	2.838	98.9841	10/25/2024	10,000,000.00	9,898,410.00	9,998,559.21	(100,149.21)
3130AXZM3	FEDERAL HOME LOAN BANKS	5.131	99.8924	11/01/2024	50,000,000.00	49,946,200.00	50,000,000.00	(53,800.00)
3135G06E8	FEDERAL NATIONAL MORTGAGE	0.420	97.7384	11/18/2024	10,000,000.00	9,773,840.00	10,000,000.00	(226,160.00)
3130AXV70	FEDERAL HOME LOAN BANKS	5.271	99.9465	11/20/2024	5,000,000.00	4,997,325.00	4,999,527.47	(2,202.47)
3130ALF25	FEDERAL HOME LOAN BANKS	0.400	97.6366	11/26/2024	5,000,000.00	4,881,830.00	5,000,000.00	(118,170.00)
3130AXYT9	FEDERAL HOME LOAN BANKS	5.300	99.8993	12/06/2024	9,410,000.00	9,400,524.13	9,410,000.00	(9,475.87)
3130AK3T1	FEDERAL HOME LOAN BANKS	0.500	97.5115	12/09/2024	10,000,000.00	9,751,150.00	10,000,000.00	(248,850.00)
3133ENGN4	FEDERAL FARM CREDIT BANKS F	0.970	97.7476	12/09/2024	10,000,000.00	9,774,760.00	10,000,000.00	(225,240.00)
3135GAKL4	FEDERAL NATIONAL MORTGAGE	5.320	99.9082	12/10/2024	10,000,000.00	9,990,820.00	10,000,000.00	(9,180.00)
3135GAKL4	FEDERAL NATIONAL MORTGAGE	5.320	99.9082	12/10/2024	50,000,000.00	49,954,100.00	50,000,000.00	(45,900.00)
3130ANRB8	FEDERAL HOME LOAN BANKS	0.553	97.4344	12/17/2024	10,000,000.00	9,743,440.00	9,999,832.35	(256,392.35)
3133EMLP5	FEDERAL FARM CREDIT BANKS F	0.339	97.2317	12/23/2024	10,000,000.00	9,723,170.00	9,998,943.19	(275,773.19)
3133EMLP5	FEDERAL FARM CREDIT BANKS F	0.320	97.2317	12/23/2024	5,000,000.00	4,861,585.00	5,000,000.00	(138,415.00)
3133EMLP5	FEDERAL FARM CREDIT BANKS F	0.320	97.2317	12/23/2024	15,000,000.00	14,584,755.00	15,000,000.00	(415,245.00)
3133ENK58	FEDERAL FARM CREDIT BANKS F	1.202	97.5712	01/06/2025	5,000,000.00	4,878,560.00	4,997,741.75	(119,181.75)
3135G0X24	FEDERAL NATIONAL MORTGAGE	1.098	97.8708	01/07/2025	10,000,000.00	9,787,080.00	10,031,042.38	(243,962.38)
3130AY3H7	FEDERAL HOME LOAN BANKS	5.454	99.9464	01/08/2025	4,955,000.00	4,952,344.12	4,955,000.00	(2,655.88)
3135GALA7	FEDERAL NATIONAL MORTGAGE	5.300	99.8868	01/08/2025	10,000,000.00	9,988,680.00	10,000,000.00	(11,320.00)
3135GALB5	FEDERAL NATIONAL MORTGAGE	5.300	99.8725	01/08/2025	10,000,000.00	9,987,250.00	10,000,000.00	(12,750.00)
3130B0FE4	FEDERAL HOME LOAN BANKS	5.093	99.8694	01/08/2025	50,000,000.00	49,934,700.00	50,000,000.00	(65,300.00)
3130B0FE4	FEDERAL HOME LOAN BANKS	5.093	99.8694	01/08/2025	50,000,000.00	49,934,700.00	50,000,000.00	(65,300.00)
3130B0FP9	FEDERAL HOME LOAN BANKS	5.049	99.8435	01/08/2025	25,000,000.00	24,960,875.00	25,000,000.00	(39,125.00)
3134GWET9	FEDERAL HOME LOAN MORTGAC	0.510	96.9476	01/29/2025	15,000,000.00	14,542,140.00	15,000,000.00	(457,860.00)
3130AYWB8	FEDERAL HOME LOAN BANKS	5.250	99.8234	02/07/2025	10,000,000.00	9,982,340.00	10,000,000.00	(17,660.00)
3130AYWS1	FEDERAL HOME LOAN BANKS	5.020	99.7286	02/13/2025	25,000,000.00	24,932,150.00	25,000,000.00	(67,850.00)
3133ENPY0	FEDERAL FARM CREDIT BANKS F	1.764	97.5241	02/25/2025	5,000,000.00	4,876,205.00	4,999,509.12	(123,304.12)
3133EMSC7	FEDERAL FARM CREDIT BANKS F	0.512	96.4356	03/03/2025	10,000,000.00	9,643,560.00	9,997,645.40	(354,085.40)
3133EMSC7	FEDERAL FARM CREDIT BANKS F	0.480	96.4356	03/03/2025	5,000,000.00	4,821,780.00	5,000,000.00	(178,220.00)
3130AR4V0	FEDERAL HOME LOAN BANKS	2.150	97.5422	03/14/2025	5,000,000.00	4,877,110.00	5,000,000.00	(122,890.00)
3130AR4G3	FEDERAL HOME LOAN BANKS	4.264	97.7318	03/14/2025	3,500,000.00	3,420,613.00	3,447,428.74	(26,815.74)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.688	96.3726	03/17/2025	15,000,000.00	14,455,890.00	14,995,521.47	(539,631.47)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.701	96.3726	03/17/2025	25,000,000.00	24,093,150.00	24,989,950.89	(896,800.89)
3130ALN34	FEDERAL HOME LOAN BANKS	0.700	96.3403	03/24/2025	10,000,000.00	9,634,030.00	10,000,000.00	(365,970.00)
3134GWT22	FEDERAL HOME LOAN MORTGAC	0.475	96.1650	03/24/2025	15,000,000.00	14,424,750.00	15,000,000.00	(575,250.00)
3130ALNK6	FEDERAL HOME LOAN BANKS	0.625	96.2706	03/25/2025	10,000,000.00	9,627,060.00	10,000,000.00	(372,940.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	96.2706	03/25/2025	10,000,000.00	9,627,060.00	10,000,000.00	(372,940.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	96.2706	03/25/2025	10,000,000.00	9,627,060.00	10,000,000.00	(372,940.00)
3130AR7D7	FEDERAL HOME LOAN BANKS	2.050	97.3920	03/25/2025	5,000,000.00	4,869,600.00	5,000,000.00	(130,400.00)

3134GWP26	FEDERAL HOME LOAN MORTGAG	0.500	96.1456	03/28/2025	10,000,000.00	9,614,560.00	10,000,000.00	(385,440.00)
3133EMUP5	FEDERAL FARM CREDIT BANKS F	0.710	96.2577	04/01/2025	10,000,000.00	9,625,770.00	10,000,000.00	(374,230.00)
3133EMUP5	FEDERAL FARM CREDIT BANKS F	0.710	96.2577	04/01/2025	10,000,000.00	9,625,770.00	10,000,000.00	(374,230.00)
3130B0RM3	FEDERAL HOME LOAN BANKS	5.151	99.7836	04/02/2025	10,000,000.00	9,978,360.00	10,000,000.00	(21,640.00)
3133EPT39	FEDERAL FARM CREDIT BANKS F	5.217	99.7835	04/03/2025	20,000,000.00	19,956,700.00	20,000,000.00	(43,300.00)
3130ALWL4	FEDERAL HOME LOAN BANKS	0.720	96.1885	04/08/2025	15,000,000.00	14,428,275.00	15,000,000.00	(571,725.00)
3130B0XK0	FEDERAL HOME LOAN BANKS	5.500	99.9438	04/17/2025	20,000,000.00	19,988,760.00	20,000,000.00	(11,240.00)
3130B1B48	FEDERAL HOME LOAN BANKS	5.500	99.8802	05/02/2025	15,000,000.00	14,982,030.00	15,000,000.00	(17,970.00)
3130B0WM7	FEDERAL HOME LOAN BANKS	5.504	99.9376	05/13/2025	25,000,000.00	24,984,400.00	25,000,000.00	(15,600.00)
3130B0WM7	FEDERAL HOME LOAN BANKS	5.504	99.9376	05/13/2025	25,000,000.00	24,984,400.00	25,000,000.00	(15,600.00)
880591EW8	TENNESSEE VALLEY AUTHORITY	5.146	95.8922	05/15/2025	50,000,000.00	47,946,100.00	47,982,553.42	(36,453.42)
3130ALDX9	FEDERAL HOME LOAN BANKS	0.500	95.4528	05/23/2025	14,750,000.00	14,079,288.00	14,750,000.00	(670,712.00)
3130B0XE4	FEDERAL HOME LOAN BANKS	5.406	99.8618	05/23/2025	25,000,000.00	24,965,450.00	25,000,000.00	(34,550.00)
3134GVRV2	FEDERAL HOME LOAN MORTGAC	0.750	95.6425	05/27/2025	10,000,000.00	9,564,250.00	10,000,000.00	(435,750.00)
3134GVWM6	FEDERAL HOME LOAN MORTGAC	0.730	95.6126	05/28/2025	5,000,000.00	4,780,630.00	5,000,000.00	(219,370.00)
3134GVWM6	FEDERAL HOME LOAN MORTGAC	0.730	95.6126	05/28/2025	10,000,000.00	9,561,260.00	10,000,000.00	(438,740.00)
3134GVB31	FEDERAL HOME LOAN MORTGAC	0.760	95.6315	05/28/2025	15,000,000.00	14,344,725.00	14,998,511.32	(653,786.32)
3130ARSC6	FEDERAL HOME LOAN BANKS	2.900	97.7096	05/29/2025	10,000,000.00	9,770,960.00	10,000,000.00	(229,040.00)
3130B1B55	FEDERAL HOME LOAN BANKS	5.545	99.8894	06/02/2025	15,000,000.00	14,983,410.00	15,000,000.00	(16,590.00)
3134GVE95	FEDERAL HOME LOAN MORTGAC	0.650	95.5417	06/09/2025	15,000,000.00	14,331,255.00	15,000,000.00	(668,745.00)
3133ELH80	FEDERAL FARM CREDIT BANKS F	0.680	95.4120	06/10/2025	5,025,000.00	4,794,453.00	5,025,000.00	(230,547.00)
3134GWP91	FEDERAL HOME LOAN MORTGAC	0.500	95.1680	06/16/2025	5,000,000.00	4,758,400.00	5,000,000.00	(241,600.00)
3130ALHZ0	FEDERAL HOME LOAN BANKS	0.530	95.1754	06/18/2025	10,000,000.00	9,517,540.00	10,000,000.00	(482,460.00)
3135GAAZ4	FEDERAL NATIONAL MORTGAGE	0.500	95.0773	06/24/2025	10,000,000.00	9,507,730.00	10,000,000.00	(492,270.00)
3134GXJR9	FEDERAL HOME LOAN MORTGAC	3.560	98.2191	06/27/2025	10,000,000.00	9,821,910.00	10,000,000.00	(178,090.00)
3136G4XK4	FEDERAL NATIONAL MORTGAGE	0.650	95.1639	06/30/2025	5,000,000.00	4,758,195.00	5,000,000.00	(241,805.00)
3130ALU93	FEDERAL HOME LOAN BANKS	0.750	95.2675	06/30/2025	10,000,000.00	9,526,750.00	10,000,000.00	(473,250.00)
3136G4XZ1	FEDERAL NATIONAL MORTGAGE	0.740	95.2566	06/30/2025	5,000,000.00	4,762,830.00	5,000,000.00	(237,170.00)
3136G4XR9	FEDERAL NATIONAL MORTGAGE	0.740	95.1919	07/07/2025	14,900,000.00	14,183,593.10	14,900,000.00	(716,406.90)
3136G4YU1	FEDERAL NATIONAL MORTGAGE	0.730	95.0961	07/15/2025	15,000,000.00	14,264,415.00	15,000,000.00	(735,585.00)
3136G4C27	FEDERAL NATIONAL MORTGAGE	0.700	94.9351	07/29/2025	15,000,000.00	14,240,265.00	15,000,000.00	(759,735.00)
3136G4D75	FEDERAL NATIONAL MORTGAGE	0.600	94.8246	07/29/2025	10,000,000.00	9,482,460.00	10,000,000.00	(517,540.00)
3136G4F32	FEDERAL NATIONAL MORTGAGE	0.600	94.8246	07/29/2025	10,000,000.00	9,482,460.00	10,000,000.00	(517,540.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE	0.700	94.8583	08/04/2025	15,000,000.00	14,228,745.00	15,000,000.00	(771,255.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE	0.700	94.8583	08/04/2025	10,000,000.00	9,485,830.00	10,000,000.00	(514,170.00)
3133EPKA2	FEDERAL FARM CREDIT BANKS F	4.019	98.6183	08/18/2025	10,000,000.00	9,861,830.00	9,998,116.04	(136,286.04)
3136G4H63	FEDERAL NATIONAL MORTGAGE	0.550	94.5249	08/19/2025	15,000,000.00	14,178,735.00	15,000,000.00	(821,265.00)
3134GWLW4	FEDERAL HOME LOAN MORTGAC	0.625	94.6172	08/19/2025	10,000,000.00	9,461,720.00	10,000,000.00	(538,280.00)
3130ALFN9	FEDERAL HOME LOAN BANKS	0.550	94.4586	08/25/2025	5,000,000.00	4,722,930.00	5,000,000.00	(277,070.00)
3136G4X40	FEDERAL NATIONAL MORTGAGE	0.600	94.5063	08/26/2025	10,000,000.00	9,450,630.00	10,000,000.00	(549,370.00)
3136G4ZF9	FEDERAL NATIONAL MORTGAGE	0.625	94.5135	08/27/2025	5,000,000.00	4,725,675.00	5,000,000.00	(274,325.00)
3136G4Q97	FEDERAL NATIONAL MORTGAGE	0.650	94.5429	08/27/2025	8,650,000.00	8,177,960.85	8,650,000.00	(472,039.15)
3134GXS47	FEDERAL HOME LOAN MORTGAC	5.339	98.7099	08/28/2025	25,489,000.00	25,160,166.41	25,150,454.81	9,711.60
3134GWL38	FEDERAL HOME LOAN MORTGAC	0.540	94.2063	09/15/2025	10,000,000.00	9,420,630.00	10,000,000.00	(579,370.00)
3134GWL38	FEDERAL HOME LOAN MORTGAC	0.540	94.2063	09/15/2025	15,000,000.00	14,130,945.00	15,000,000.00	(869,055.00)
3137EAEX3	FEDERAL HOME LOAN MORTGAC	0.497	94.0094	09/23/2025	10,000,000.00	9,400,940.00	9,984,192.96	(583,252.96)
3134GWTG1	FEDERAL HOME LOAN MORTGAC	0.600	94.1088	09/30/2025	5,000,000.00	4,705,440.00	5,000,000.00	(294,560.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE	0.580	93.8582	10/20/2025	10,000,000.00	9,385,820.00	10,000,000.00	(614,180.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE	0.587	93.8582	10/20/2025	10,000,000.00	9,385,820.00	9,999,020.92	(613,200.92)
3134GWZV1	FEDERAL HOME LOAN MORTGAC	1.238	93.9292	10/22/2025	15,000,000.00	14,089,380.00	14,880,516.78	(791,136.78)
3136G45C3	FEDERAL NATIONAL MORTGAGE	0.540	93.7178	10/27/2025	10,000,000.00	9,371,780.00	10,000,000.00	(628,220.00)
3134GW3X2	FEDERAL HOME LOAN MORTGAC	0.625	93.8308	10/27/2025	10,000,000.00	9,383,080.00	10,000,000.00	(616,920.00)
3134GW3Z7	FEDERAL HOME LOAN MORTGAC	0.600	93.7871	10/28/2025	10,000,000.00	9,378,710.00	10,000,000.00	(621,290.00)
3134GW3Y0	FEDERAL HOME LOAN MORTGAC	0.550	93.7204	10/28/2025	10,000,000.00	9,372,040.00	10,000,000.00	(627,960.00)
3136G46S7	FEDERAL NATIONAL MORTGAGE	0.560	93.7337	10/28/2025	5,000,000.00	4,686,685.00	5,000,000.00	(313,315.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE	0.600	93.7765	10/29/2025	10,000,000.00	9,377,650.00	10,000,000.00	(622,350.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE	0.604	93.7765	10/29/2025	10,000,000.00	9,377,650.00	9,999,435.57	(621,785.57)
3136G46N8	FEDERAL NATIONAL MORTGAGE	0.600	93.7765	10/29/2025	5,000,000.00	4,688,825.00	5,000,000.00	(311,175.00)
3135GA2N0	FEDERAL NATIONAL MORTGAGE	0.550	93.6438	11/04/2025	10,000,000.00	9,364,380.00	10,000,000.00	(635,620.00)
3135G06G3	FEDERAL NATIONAL MORTGAGE	0.573	93.7595	11/07/2025	14,000,000.00	13,126,330.00	13,985,568.69	(859,238.69)
3134GXBM5	FEDERAL HOME LOAN MORTGAC	0.600	93.6397	11/12/2025	5,000,000.00	4,681,985.00	5,000,000.00	(318,015.00)
3134GXBM5	FEDERAL HOME LOAN MORTGAC	0.600	93.6397	11/12/2025	5,000,000.00	4,681,985.00	5,000,000.00	(318,015.00)
3133EPC37	FEDERAL FARM CREDIT BANKS F	4.764	99.7061	11/13/2025	8,000,000.00	7,976,488.00	8,011,988.56	(35,500.56)
3133EPC37	FEDERAL FARM CREDIT BANKS F	4.764	99.7061	11/13/2025	16,710,000.00	16,660,889.31	16,734,966.57	(74,077.26)
3135GA2Z3	FEDERAL NATIONAL MORTGAGE	0.560	93.5315	11/17/2025	10,000,000.00	9,353,150.00	10,000,000.00	(646,850.00)
3135GA2Z3	FEDERAL NATIONAL MORTGAGE	0.560	93.5315	11/17/2025	5,000,000.00	4,676,575.00	5,000,000.00	(323,425.00)
3135GA2Z3	FEDERAL NATIONAL MORTGAGE	0.560	93.5315	11/17/2025	5,000,000.00	4,676,575.00	5,000,000.00	(323,425.00)
3135GA4P3	FEDERAL NATIONAL MORTGAGE	0.650	93.6456	11/18/2025	20,000,000.00	18,729,120.00	20,000,000.00	(1,270,880.00)
3135GA3Z2	FEDERAL NATIONAL MORTGAGE	0.600	93.5025	11/25/2025	15,000,000.00	14,025,375.00	15,000,000.00	(974,625.00)
3133EMLR1	FEDERAL FARM CREDIT BANKS F	0.506	93.0796	12/23/2025	12,430,000.00	11,569,794.28	12,428,833.28	(859,039.00)
3134GXHL1	FEDERAL HOME LOAN MORTGAC	0.700	93.3042	12/30/2025	10,000,000.00	9,330,420.00	10,000,000.00	(669,580.00)
3134H1NW9	FEDERAL HOME LOAN MORTGAC	4.900	99.1883	01/06/2026	10,000,000.00	9,918,830.00	10,000,000.00	(81,170.00)
3130AYPS9	FEDERAL HOME LOAN BANKS	4.800	99.2727	01/30/2026	10,000,000.00	9,927,270.00	10,000,000.00	(72,730.00)
3130AL2G8	FEDERAL HOME LOAN BANKS	0.615	92.6714	02/18/2026	5,000,000.00	4,633,570.00	4,998,711.59	(365,141.59)
3130ALBX1	FEDERAL HOME LOAN BANKS	0.580	92.5882	02/23/2026	10,000,000.00	9,258,820.00	10,000,000.00	(741,180.00)
3130ALCV4	FEDERAL HOME LOAN BANKS	2.112	92.8546	02/24/2026	25,000,000.00	23,213,650.00	24,437,588.69	(1,223,938.69)
3130AL6K5	FEDERAL HOME LOAN BANKS	0.580	92.5679	02/25/2026	6,000,000.00	5,554,074.00	6,000,000.00	(445,926.00)

3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	92.9101	02/25/2026	10,000,000.00	9,291,010.00	10,000,000.00	(708,990.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	92.9101	02/25/2026	15,000,000.00	13,936,515.00	15,000,000.00	(1,063,485.00)
3130ALGR9	FEDERAL HOME LOAN BANKS	0.850	92.9984	02/26/2026	10,000,000.00	9,299,840.00	10,000,000.00	(700,160.00)
3130ALEY6	FEDERAL HOME LOAN BANKS	3.157	92.8638	03/04/2026	16,160,000.00	15,006,790.08	15,532,225.30	(525,435.22)
3130ALHH0	FEDERAL HOME LOAN BANKS	3.040	93.1191	03/05/2026	10,500,000.00	9,777,505.50	10,140,352.87	(362,847.37)
3133EP5K7	FEDERAL FARM CREDIT BANKS F	4.668	99.2088	03/13/2026	10,000,000.00	9,920,880.00	9,971,585.20	(50,705.20)
3130ALEH3	FEDERAL HOME LOAN BANKS	0.700	92.5826	03/16/2026	25,000,000.00	23,145,650.00	25,000,000.00	(1,854,350.00)
3130ALH56	FEDERAL HOME LOAN BANKS	0.750	92.6477	03/18/2026	10,000,000.00	9,264,770.00	10,000,000.00	(735,230.00)
3130ALH56	FEDERAL HOME LOAN BANKS	0.750	92.6477	03/18/2026	10,000,000.00	9,264,770.00	10,000,000.00	(735,230.00)
3130ALHG2	FEDERAL HOME LOAN BANKS	0.750	92.6477	03/18/2026	10,000,000.00	9,264,770.00	10,000,000.00	(735,230.00)
3130ALFW9	FEDERAL HOME LOAN BANKS	0.790	92.7152	03/18/2026	15,000,000.00	13,907,280.00	15,000,000.00	(1,092,720.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	9,750,000.00	9,068,367.75	9,750,000.00	(681,632.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	9,750,000.00	9,068,367.75	9,750,000.00	(681,632.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	19,500,000.00	18,136,735.50	19,500,000.00	(1,363,264.50)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.016	93.0089	03/23/2026	8,921,250.00	8,297,556.49	8,918,691.47	(621,134.98)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	14,625,000.00	13,602,551.63	14,625,000.00	(1,022,448.38)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	14,625,000.00	13,602,551.63	14,625,000.00	(1,022,448.38)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	19,500,000.00	18,136,735.50	19,500,000.00	(1,363,264.50)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.0089	03/23/2026	9,750,000.00	9,068,367.75	9,750,000.00	(681,632.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	3.010	93.0089	03/23/2026	19,500,000.00	18,136,735.50	18,835,602.36	(698,866.86)
3130ALKL7	FEDERAL HOME LOAN BANKS	0.850	92.7680	03/25/2026	10,000,000.00	9,276,800.00	10,000,000.00	(723,200.00)
3130B0ZD4	FEDERAL HOME LOAN BANKS	5.002	100.0558	03/30/2026	10,000,000.00	10,005,580.00	10,000,000.00	5,580.00
3133ENUL2	FEDERAL FARM CREDIT BANKS F	3.110	96.5893	04/13/2026	10,000,000.00	9,658,930.00	10,000,000.00	(341,070.00)
3133ERBJ9	FEDERAL FARM CREDIT BANKS F	4.994	99.8952	04/15/2026	10,000,000.00	9,989,520.00	9,979,135.75	10,384.25
3133EREV9	FEDERAL FARM CREDIT BANKS F	5.010	99.9861	05/15/2026	10,000,000.00	9,998,610.00	9,974,870.49	23,739.51
3133EMZS4	FEDERAL FARM CREDIT BANKS F	0.900	92.3958	05/18/2026	5,000,000.00	4,619,790.00	5,000,000.00	(380,210.00)
3134GYRX2	FEDERAL HOME LOAN MORTGAC	5.563	99.6278	05/18/2026	15,000,000.00	14,944,170.00	14,949,002.85	(4,832.85)
3134GYRX2	FEDERAL HOME LOAN MORTGAC	5.640	99.6278	05/18/2026	25,000,000.00	24,906,950.00	24,880,324.74	26,625.26
3130AMJN3	FEDERAL HOME LOAN BANKS	1.030	92.5657	05/26/2026	5,000,000.00	4,628,285.00	5,000,000.00	(371,715.00)
3130AMKB7	FEDERAL HOME LOAN BANKS	1.050	92.6029	05/26/2026	15,000,000.00	13,890,435.00	15,000,000.00	(1,109,565.00)
3130AMME9	FEDERAL HOME LOAN BANKS	1.000	92.5099	05/26/2026	10,000,000.00	9,250,990.00	10,000,000.00	(749,010.00)
3134H1V26	FEDERAL HOME LOAN MORTGAC	5.000	99.1065	05/28/2026	10,000,000.00	9,910,650.00	9,934,461.10	(23,811.10)
3130B1KC0	FEDERAL HOME LOAN BANKS	5.250	99.9325	05/28/2026	10,000,000.00	9,993,250.00	10,000,000.00	(6,750.00)
3130B1LW5	FEDERAL HOME LOAN BANKS	5.250	99.9423	05/29/2026	10,000,000.00	9,994,230.00	10,000,000.00	(5,770.00)
3130AMS52	FEDERAL HOME LOAN BANKS	1.000	92.3972	06/08/2026	15,000,000.00	13,859,580.00	15,000,000.00	(1,140,420.00)
3130AMMZ2	FEDERAL HOME LOAN BANKS	1.000	92.3606	06/10/2026	5,000,000.00	4,618,030.00	5,000,000.00	(381,970.00)
3130AMWT5	FEDERAL HOME LOAN BANKS	1.050	92.3423	06/26/2026	15,000,000.00	13,851,345.00	15,000,000.00	(1,148,655.00)
3130AMT69	FEDERAL HOME LOAN BANKS	1.070	92.3814	06/26/2026	10,000,000.00	9,238,140.00	10,000,000.00	(761,860.00)
3130ASDK2	FEDERAL HOME LOAN BANKS	3.250	96.8195	06/29/2026	5,250,000.00	5,083,023.75	5,250,000.00	(166,976.25)
3130AN3B4	FEDERAL HOME LOAN BANKS	1.020	92.2181	07/06/2026	15,000,000.00	13,832,715.00	15,000,000.00	(1,167,285.00)
3133EMQ62	FEDERAL FARM CREDIT BANKS F	0.990	92.0783	07/13/2026	10,000,000.00	9,207,830.00	10,000,000.00	(792,170.00)
3133EMQ62	FEDERAL FARM CREDIT BANKS F	0.990	92.0783	07/13/2026	10,000,000.00	9,207,830.00	10,000,000.00	(792,170.00)
3130AN5K2	FEDERAL HOME LOAN BANKS	4.366	93.2919	07/20/2026	2,375,000.00	2,215,682.63	2,242,255.91	(26,573.29)
3130AN3R9	FEDERAL HOME LOAN BANKS	1.130	92.3224	07/20/2026	10,000,000.00	9,232,240.00	10,000,000.00	(767,760.00)
3133ENB66	FEDERAL FARM CREDIT BANKS F	3.174	96.5920	07/20/2026	10,000,000.00	9,659,200.00	9,995,201.23	(336,001.23)
3130ANBX7	FEDERAL HOME LOAN BANKS	1.000	92.0221	07/22/2026	15,000,000.00	13,803,315.00	15,000,000.00	(1,196,685.00)
3130ANAJ9	FEDERAL HOME LOAN BANKS	1.000	92.0562	07/27/2026	10,000,000.00	9,205,620.00	10,000,000.00	(794,380.00)
3130ANAJ9	FEDERAL HOME LOAN BANKS	1.000	92.0562	07/27/2026	15,000,000.00	13,808,430.00	15,000,000.00	(1,191,570.00)
3133ENC99	FEDERAL FARM CREDIT BANKS F	3.629	97.5209	07/27/2026	20,000,000.00	19,504,180.00	20,000,000.00	(495,820.00)
3133ENV72	FEDERAL FARM CREDIT BANKS F	4.638	99.2855	07/27/2026	5,000,000.00	4,964,275.00	4,986,679.91	(22,404.91)
3133ENV72	FEDERAL FARM CREDIT BANKS F	4.590	99.2855	07/27/2026	5,000,000.00	4,964,275.00	4,991,373.52	(27,098.52)
3133ENV72	FEDERAL FARM CREDIT BANKS F	4.477	99.2855	07/27/2026	5,000,000.00	4,964,275.00	5,002,448.66	(38,173.66)
3133END80	FEDERAL FARM CREDIT BANKS F	2.873	96.2319	08/03/2026	10,000,000.00	9,623,190.00	10,025,836.28	(402,646.28)
3130ANFD7	FEDERAL HOME LOAN BANKS	1.000	91.9012	08/05/2026	10,000,000.00	9,190,120.00	10,000,000.00	(809,880.00)
3133EPSW6	FEDERAL FARM CREDIT BANKS F	4.583	99.2905	08/14/2026	15,000,000.00	14,893,575.00	14,974,691.61	(81,116.61)
3130ANE48	FEDERAL HOME LOAN BANKS	1.000	91.8000	08/17/2026	10,000,000.00	9,180,000.00	10,000,000.00	(820,000.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.100	91.9816	08/20/2026	10,000,000.00	9,198,160.00	10,000,000.00	(801,840.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.668	91.9816	08/20/2026	10,000,000.00	9,198,160.00	9,879,092.68	(680,932.68)
3130ANMH0	FEDERAL HOME LOAN BANKS	3.132	91.9816	08/20/2026	15,000,000.00	13,797,240.00	14,369,451.22	(572,211.22)
3133ENH45	FEDERAL FARM CREDIT BANKS F	3.137	96.4163	08/24/2026	5,000,000.00	4,820,815.00	4,998,773.99	(177,958.99)
3133ENH45	FEDERAL FARM CREDIT BANKS F	3.294	96.4163	08/24/2026	5,000,000.00	4,820,815.00	4,982,481.43	(161,666.43)
3130ANPF1	FEDERAL HOME LOAN BANKS	1.000	91.7528	08/25/2026	10,000,000.00	9,175,280.00	10,000,000.00	(824,720.00)
3130ANSC5	FEDERAL HOME LOAN BANKS	1.000	91.7445	08/26/2026	15,000,000.00	13,761,675.00	15,000,000.00	(1,238,325.00)
3130ANTS9	FEDERAL HOME LOAN BANKS	1.000	91.7445	08/26/2026	15,000,000.00	13,761,675.00	15,000,000.00	(1,238,325.00)
3133ERFT3	FEDERAL FARM CREDIT BANKS F	4.930	100.0773	08/28/2026	10,000,000.00	10,007,730.00	9,984,258.49	23,471.51
3130ATFH5	FEDERAL HOME LOAN BANKS	3.941	97.6941	09/11/2026	5,000,000.00	4,884,705.00	4,980,067.44	(95,362.44)
3130ATHV2	FEDERAL HOME LOAN BANKS	4.312	98.7572	09/11/2026	1,000,000.00	987,572.00	998,720.89	(11,148.89)
3133EPWS0	FEDERAL FARM CREDIT BANKS F	5.200	99.6250	09/25/2026	25,000,000.00	24,906,250.00	25,000,000.00	(93,750.00)
3130AP5M3	FEDERAL HOME LOAN BANKS	1.040	91.5358	09/28/2026	15,000,000.00	13,730,370.00	15,000,000.00	(1,269,630.00)
3130APAD7	FEDERAL HOME LOAN BANKS	1.035	91.5604	09/28/2026	15,000,000.00	13,734,060.00	15,000,000.00	(1,265,940.00)
3130ANYN4	FEDERAL HOME LOAN BANKS	1.000	91.4333	09/30/2026	10,000,000.00	9,143,330.00	10,000,000.00	(856,670.00)
3133ENT67	FEDERAL FARM CREDIT BANKS F	4.318	98.4071	10/19/2026	5,000,000.00	4,920,355.00	4,992,616.02	(72,261.02)
3133ENT67	FEDERAL FARM CREDIT BANKS F	4.318	98.4071	10/19/2026	5,000,000.00	4,920,355.00	4,992,616.02	(72,261.02)
3133ENBK5	FEDERAL FARM CREDIT BANKS F	1.249	91.5790	10/20/2026	10,000,000.00	9,157,900.00	9,974,736.19	(816,836.19)
3133ENBK5	FEDERAL FARM CREDIT BANKS F	1.340	91.5790	10/20/2026	10,000,000.00	9,157,900.00	9,953,953.81	(796,053.81)
3133EN7A2	FEDERAL FARM CREDIT BANKS F	3.827	97.0906	10/26/2026	4,300,000.00	4,174,895.80	4,280,855.26	(105,959.46)
3134GW4C7	FEDERAL HOME LOAN MORTGAC	3.046	90.7658	10/27/2026	20,000,000.00	18,153,160.00	18,998,097.32	(844,937.32)

3134GW4C7	FEDERAL HOME LOAN MORTGAG	3.092	90.7658	10/27/2026	20,000,000.00	18,153,160.00	18,974,263.99	(821,103.99)
3134GW4C7	FEDERAL HOME LOAN MORTGAG	3.488	90.7658	10/27/2026	5,000,000.00	4,538,290.00	4,701,750.95	(163,460.95)
3134GW6C5	FEDERAL HOME LOAN MORTGAG	3.122	90.7572	10/28/2026	15,000,000.00	13,613,580.00	14,223,360.44	(609,780.44)
3130ARUF6	FEDERAL HOME LOAN BANKS	3.125	96.2097	10/29/2026	10,000,000.00	9,620,970.00	10,000,000.00	(379,030.00)
3133ENEM8	FEDERAL FARM CREDIT BANKS F	1.430	91.9958	11/23/2026	10,000,000.00	9,199,580.00	10,000,000.00	(800,420.00)
3130APWW1	FEDERAL HOME LOAN BANKS	1.503	92.1498	11/24/2026	20,000,000.00	18,429,960.00	19,998,505.77	(1,568,545.77)
3130ATVE4	FEDERAL HOME LOAN BANKS	3.986	99.2914	12/11/2026	5,000,000.00	4,964,570.00	5,059,233.60	(94,663.60)
3133EN4G2	FEDERAL FARM CREDIT BANKS F	3.923	97.9672	12/15/2026	25,000,000.00	24,491,800.00	25,009,676.08	(517,876.08)
3130AQF65	FEDERAL HOME LOAN BANKS	1.306	91.5710	12/21/2026	10,000,000.00	9,157,100.00	9,986,191.60	(829,091.60)
3130AQAY9	FEDERAL HOME LOAN BANKS	1.500	91.8808	12/30/2026	25,000,000.00	22,970,200.00	25,000,000.00	(2,029,800.00)
3133ENKG4	FEDERAL FARM CREDIT BANKS F	1.908	91.7018	01/11/2027	10,000,000.00	9,170,180.00	9,891,229.14	(721,049.14)
3130AYPN0	FEDERAL HOME LOAN BANKS	4.207	98.4728	01/15/2027	20,000,000.00	19,694,560.00	19,960,157.12	(265,597.12)
3133ENLZ1	FEDERAL FARM CREDIT BANKS F	1.860	92.3760	01/26/2027	10,000,000.00	9,237,600.00	9,979,793.84	(742,193.84)
3130AQHS5	FEDERAL HOME LOAN BANKS	1.984	92.1705	01/28/2027	10,000,000.00	9,217,050.00	9,928,342.45	(711,292.45)
3130AQHS5	FEDERAL HOME LOAN BANKS	2.086	92.1705	01/28/2027	20,000,000.00	18,434,100.00	19,805,692.05	(1,371,592.05)
3130AQKM4	FEDERAL HOME LOAN BANKS	1.750	92.2921	01/28/2027	11,250,000.00	10,382,861.25	11,250,000.00	(867,138.75)
3134H1QV8	FEDERAL HOME LOAN MORTGAG	5.000	98.9532	01/28/2027	20,000,000.00	19,790,640.00	20,000,000.00	(209,360.00)
3130AKYH3	FEDERAL HOME LOAN BANKS	1.746	89.9288	02/10/2027	10,000,000.00	8,992,880.00	9,764,656.62	(771,776.62)
3135GANR8	FEDERAL NATIONAL MORTGAGE	5.295	99.3214	02/12/2027	10,000,000.00	9,932,140.00	9,986,493.15	(54,353.15)
3130AL2X1	FEDERAL HOME LOAN BANKS	3.001	89.9202	02/17/2027	10,000,000.00	8,992,020.00	9,460,417.39	(468,397.39)
3130ALED2	FEDERAL HOME LOAN BANKS	2.050	90.2896	02/24/2027	15,000,000.00	13,543,440.00	14,600,965.23	(1,057,525.23)
3130ALED2	FEDERAL HOME LOAN BANKS	3.001	90.2896	02/24/2027	20,000,000.00	18,057,920.00	18,996,624.78	(938,704.78)
3130AQRQ8	FEDERAL HOME LOAN BANKS	2.000	92.7374	02/25/2027	10,000,000.00	9,273,740.00	10,000,000.00	(726,260.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	92.7374	02/25/2027	5,000,000.00	4,636,870.00	5,000,000.00	(363,130.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	92.7374	02/25/2027	5,000,000.00	4,636,870.00	5,000,000.00	(363,130.00)
3135GAPM7	FEDERAL NATIONAL MORTGAGE	5.520	99.7543	02/26/2027	10,000,000.00	9,975,430.00	10,000,000.00	(24,570.00)
3130B0C98	FEDERAL HOME LOAN BANKS	5.260	99.7221	03/02/2027	15,000,000.00	14,958,315.00	15,000,000.00	(41,685.00)
3130AR6U0	FEDERAL HOME LOAN BANKS	2.500	93.9360	03/22/2027	5,000,000.00	4,696,800.00	5,000,000.00	(303,200.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	95.0971	03/25/2027	10,000,000.00	9,509,710.00	10,000,000.00	(490,290.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	95.0971	03/25/2027	10,000,000.00	9,509,710.00	10,000,000.00	(490,290.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	95.0971	03/25/2027	10,000,000.00	9,509,710.00	10,000,000.00	(490,290.00)
3133EP6K6	FEDERAL FARM CREDIT BANKS F	4.617	99.4175	03/26/2027	16,047,000.00	15,953,526.23	15,997,709.44	(44,183.21)
3130B0TY5	FEDERAL HOME LOAN BANKS	4.846	100.0971	04/09/2027	10,000,000.00	10,009,710.00	9,974,831.84	34,878.16
3133ENV9D	FEDERAL FARM CREDIT BANKS F	2.913	95.0785	04/26/2027	10,000,000.00	9,507,850.00	9,989,792.77	(481,942.77)
3133ENV67	FEDERAL FARM CREDIT BANKS F	3.606	97.0869	04/26/2027	8,000,000.00	7,766,952.00	8,004,260.58	(237,308.58)
3133ENV67	FEDERAL FARM CREDIT BANKS F	3.623	97.0869	04/26/2027	2,000,000.00	1,941,738.00	2,000,187.08	(58,449.08)
3133ENV67	FEDERAL FARM CREDIT BANKS F	3.744	97.0869	04/26/2027	4,820,000.00	4,679,588.58	4,804,894.19	(125,305.61)
3130ARPV7	FEDERAL HOME LOAN BANKS	3.500	96.1556	04/28/2027	10,000,000.00	9,615,560.00	10,000,000.00	(384,440.00)
3130ARSF9	FEDERAL HOME LOAN BANKS	3.000	95.4011	04/29/2027	10,000,000.00	9,540,110.00	10,000,000.00	(459,890.00)
3130AS3F4	FEDERAL HOME LOAN BANKS	3.770	96.7452	05/26/2027	10,000,000.00	9,674,520.00	10,000,000.00	(325,480.00)
3134GYRS3	FEDERAL HOME LOAN MORTGAG	5.025	98.9999	05/26/2027	15,000,000.00	14,849,985.00	15,000,000.00	(150,015.00)
3130ASGU7	FEDERAL HOME LOAN BANKS	3.095	96.6789	06/11/2027	10,000,000.00	9,667,890.00	10,112,840.58	(444,950.58)
3130AWBZ2	FEDERAL HOME LOAN BANKS	4.000	98.4209	06/11/2027	8,260,000.00	8,129,566.34	8,288,480.15	(158,913.81)
3130AWBZ2	FEDERAL HOME LOAN BANKS	4.055	98.4209	06/11/2027	10,000,000.00	9,842,090.00	10,019,335.61	(177,245.61)
3133EPMV4	FEDERAL FARM CREDIT BANKS F	4.133	98.4150	06/15/2027	7,225,000.00	7,110,483.75	7,223,349.24	(112,865.49)
3133EPMV4	FEDERAL FARM CREDIT BANKS F	4.133	98.4150	06/15/2027	15,000,000.00	14,762,250.00	14,996,584.19	(234,334.19)
3130ASDV8	FEDERAL HOME LOAN BANKS	3.300	96.0339	06/28/2027	10,000,000.00	9,603,390.00	10,000,000.00	(396,610.00)
3130ASH44	FEDERAL HOME LOAN BANKS	4.700	98.2354	06/30/2027	15,000,000.00	14,735,310.00	15,000,000.00	(264,690.00)
3134GXZW7	FEDERAL HOME LOAN MORTGAG	4.250	97.5757	06/30/2027	10,000,000.00	9,757,570.00	10,000,000.00	(242,430.00)
3130AUAP9	FEDERAL HOME LOAN BANKS	4.450	97.7491	06/30/2027	25,000,000.00	24,437,275.00	25,000,000.00	(562,725.00)
3133ENB33	FEDERAL FARM CREDIT BANKS F	3.075	95.3295	07/19/2027	10,000,000.00	9,532,950.00	9,992,801.48	(459,851.48)
3134GYDU3	FEDERAL HOME LOAN MORTGAG	4.720	98.2677	07/30/2027	25,000,000.00	24,566,925.00	25,000,000.00	(433,075.00)
3130ATHW0	FEDERAL HOME LOAN BANKS	4.239	98.3558	09/10/2027	2,000,000.00	1,967,116.00	1,993,314.67	(26,198.67)
3130ATHW0	FEDERAL HOME LOAN BANKS	4.241	98.3558	09/10/2027	3,000,000.00	2,950,674.00	2,989,860.00	(39,186.00)
3133ENL99	FEDERAL FARM CREDIT BANKS F	3.467	96.0918	09/15/2027	10,000,000.00	9,609,180.00	9,972,441.46	(363,261.46)
3133ENL99	FEDERAL FARM CREDIT BANKS F	3.830	96.0918	09/15/2027	10,000,000.00	9,609,180.00	9,865,050.38	(255,870.38)
3130ATET0	FEDERAL HOME LOAN BANKS	3.702	97.0429	09/27/2027	20,000,000.00	19,408,580.00	19,998,671.41	(590,091.41)
3133EPXB6	FEDERAL FARM CREDIT BANKS F	4.754	99.8534	09/28/2027	10,000,000.00	9,985,340.00	9,961,444.49	23,895.51
3133EPXB6	FEDERAL FARM CREDIT BANKS F	4.730	99.8534	09/28/2027	20,000,000.00	19,970,680.00	19,937,347.30	33,332.70
3133EPXB6	FEDERAL FARM CREDIT BANKS F	4.733	99.8534	09/28/2027	20,000,000.00	19,970,680.00	19,935,020.67	35,659.33
3130ATBV8	FEDERAL HOME LOAN BANKS	4.150	98.4079	09/29/2027	5,000,000.00	4,920,395.00	5,000,000.00	(79,605.00)
3130ATBV8	FEDERAL HOME LOAN BANKS	4.150	98.4079	09/29/2027	5,000,000.00	4,920,395.00	5,000,000.00	(79,605.00)
3130ATBV8	FEDERAL HOME LOAN BANKS	4.150	98.4079	09/29/2027	7,225,000.00	7,109,970.78	7,225,000.00	(115,029.23)
3133ENQ29	FEDERAL FARM CREDIT BANKS F	4.122	97.9514	09/29/2027	15,000,000.00	14,692,710.00	14,945,654.37	(252,944.37)
3130AXEN4	FEDERAL HOME LOAN BANKS	4.779	100.3859	09/29/2027	15,000,000.00	15,057,885.00	15,009,355.75	48,529.25
3130ATFA0	FEDERAL HOME LOAN BANKS	5.125	98.8809	09/30/2027	13,000,000.00	12,854,517.00	13,000,000.00	(145,483.00)
3130ATEF0	FEDERAL HOME LOAN BANKS	4.250	97.2256	09/30/2027	15,000,000.00	14,583,840.00	15,000,000.00	(416,160.00)
3133EPXD2	FEDERAL FARM CREDIT BANKS F	5.825	99.7085	10/04/2027	10,000,000.00	9,970,850.00	9,974,948.67	(4,098.67)
3133EPH81	FEDERAL FARM CREDIT BANKS F	4.500	99.4712	10/04/2027	25,000,000.00	24,867,800.00	25,001,307.14	(133,507.14)
3130B0Q77	FEDERAL HOME LOAN BANKS	5.000	98.9553	10/08/2027	10,000,000.00	9,895,530.00	10,000,000.00	(104,470.00)
3133EPYM1	FEDERAL FARM CREDIT BANKS F	4.804	100.2372	10/13/2027	10,000,000.00	10,023,720.00	9,983,764.75	39,955.25
3133ENS50	FEDERAL FARM CREDIT BANKS F	4.231	98.3132	10/14/2027	23,775,000.00	23,373,963.30	23,699,361.52	(325,398.22)
31422XM90	FEDERAL AGRICULTURAL MORTG	4.320	98.7546	10/21/2027	5,000,000.00	4,937,730.00	5,000,000.00	(62,270.00)
31422XM90	FEDERAL AGRICULTURAL MORTG	4.320	98.7546	10/21/2027	5,000,000.00	4,937,730.00	5,000,000.00	(62,270.00)
31422XM90	FEDERAL AGRICULTURAL MORTG	4.320	98.7546	10/21/2027	5,000,000.00	4,937,730.00	5,000,000.00	(62,270.00)
3133ENV23	FEDERAL FARM CREDIT BANKS F	5.503	99.3886	10/25/2027	5,000,000.00	4,969,430.00	4,996,598.14	(27,168.14)
3133ENV23	FEDERAL FARM CREDIT BANKS F	5.503	99.3886	10/25/2027	5,000,000.00	4,969,430.00	4,996,586.91	(27,156.91)

3133ENW63	FEDERAL FARM CREDIT BANKS F	4.284	98.6995	10/27/2027	5,000,000.00	4,934,975.00	5,013,784.64	(78,809.64)
3133ENW63	FEDERAL FARM CREDIT BANKS F	4.195	98.6995	10/27/2027	3,715,000.00	3,666,686.43	3,735,343.38	(68,656.96)
3133ENW63	FEDERAL FARM CREDIT BANKS F	4.252	98.6995	10/27/2027	15,000,000.00	14,804,925.00	15,056,170.49	(251,245.49)
31422XQ70	FEDERAL AGRICULTURAL MORTG	4.050	97.9051	11/22/2027	12,000,000.00	11,748,612.00	12,000,000.00	(251,388.00)
3130ATW45	FEDERAL HOME LOAN BANKS	4.851	99.7540	11/29/2027	4,895,000.00	4,882,958.30	4,899,545.12	(16,586.82)
3133EN3H1	FEDERAL FARM CREDIT BANKS F	4.080	97.8931	11/29/2027	25,000,000.00	24,473,275.00	24,937,361.22	(464,086.22)
3133EN3H1	FEDERAL FARM CREDIT BANKS F	4.077	97.8931	11/29/2027	25,000,000.00	24,473,275.00	24,939,886.14	(466,611.14)
3133EN3H1	FEDERAL FARM CREDIT BANKS F	4.061	97.8931	11/29/2027	25,000,000.00	24,473,275.00	24,952,132.53	(478,857.53)
3130ATUS4	FEDERAL HOME LOAN BANKS	3.796	98.7105	12/10/2027	25,000,000.00	24,677,625.00	25,360,028.37	(682,403.37)
3130ATUS4	FEDERAL HOME LOAN BANKS	4.002	98.7105	12/10/2027	50,000,000.00	49,355,250.00	50,390,119.65	(1,034,869.65)
3130ATUS4	FEDERAL HOME LOAN BANKS	4.036	98.7105	12/10/2027	15,000,000.00	14,806,575.00	15,100,774.66	(294,199.66)
3133EN4S6	FEDERAL FARM CREDIT BANKS F	3.896	97.0446	12/22/2027	15,000,000.00	14,556,690.00	14,929,999.12	(373,309.12)
3134GYAJ1	FEDERAL HOME LOAN MORTGAC	4.800	98.1028	12/30/2027	25,000,000.00	24,525,700.00	25,000,000.00	(474,300.00)
3134GYCF7	FEDERAL HOME LOAN MORTGAC	4.510	97.5290	12/30/2027	25,000,000.00	24,382,250.00	25,000,000.00	(617,750.00)
3133EN5N6	FEDERAL FARM CREDIT BANKS F	4.000	97.9779	01/06/2028	25,000,000.00	24,494,475.00	25,000,000.00	(505,525.00)
3133EN5N6	FEDERAL FARM CREDIT BANKS F	3.713	97.9779	01/06/2028	20,000,000.00	19,595,580.00	20,187,110.10	(591,530.10)
3133EN5N6	FEDERAL FARM CREDIT BANKS F	3.757	97.9779	01/06/2028	18,000,000.00	17,636,022.00	18,141,833.20	(505,811.20)
3133EN5N6	FEDERAL FARM CREDIT BANKS F	3.530	97.9779	01/06/2028	10,000,000.00	9,797,790.00	10,153,909.01	(356,119.01)
3134GYG71	FEDERAL HOME LOAN MORTGAC	5.050	99.0007	01/26/2028	10,000,000.00	9,900,070.00	10,000,000.00	(99,930.00)
3134GYG97	FEDERAL HOME LOAN MORTGAC	4.180	97.1314	02/07/2028	25,000,000.00	24,282,850.00	25,000,000.00	(717,150.00)
3130AYVC7	FEDERAL HOME LOAN BANKS	4.625	98.4224	02/09/2028	10,000,000.00	9,842,240.00	10,000,000.00	(157,760.00)
3135GAQ79	FEDERAL NATIONAL MORTGAGE	5.351	99.1787	03/06/2028	10,000,000.00	9,917,870.00	9,983,060.27	(65,190.27)
3135GAQH7	FEDERAL NATIONAL MORTGAGE	5.262	99.1437	03/21/2028	10,000,000.00	9,914,370.00	9,985,739.22	(71,369.22)
3133EPGQ3	FEDERAL FARM CREDIT BANKS F	5.254	99.2448	03/27/2028	10,000,000.00	9,924,480.00	9,995,222.60	(70,742.60)
3133EPEK7	FEDERAL FARM CREDIT BANKS F	4.620	98.0762	04/03/2028	10,000,000.00	9,807,620.00	10,000,000.00	(192,380.00)
3130B0PN3	FEDERAL HOME LOAN BANKS	4.780	98.9220	04/06/2028	20,000,000.00	19,784,400.00	20,000,000.00	(215,600.00)
3133EPGW9	FEDERAL FARM CREDIT BANKS F	3.784	97.4159	04/25/2028	10,000,000.00	9,741,590.00	10,032,112.10	(290,522.10)
3130AVS94	FEDERAL HOME LOAN BANKS	5.150	98.9635	04/26/2028	20,000,000.00	19,792,700.00	20,000,000.00	(207,300.00)
3134GYR38	FEDERAL HOME LOAN MORTGAC	5.700	99.8564	05/15/2028	10,000,000.00	9,985,640.00	10,000,000.00	(14,360.00)
3133EPJS5	FEDERAL FARM CREDIT BANKS F	4.290	97.1370	05/16/2028	25,000,000.00	24,284,250.00	25,000,000.00	(715,750.00)
3133EPJS5	FEDERAL FARM CREDIT BANKS F	4.290	97.1370	05/16/2028	25,000,000.00	24,284,250.00	25,000,000.00	(715,750.00)
3130AW2R0	FEDERAL HOME LOAN BANKS	4.950	98.9342	05/23/2028	10,000,000.00	9,893,420.00	10,000,000.00	(106,580.00)
3133EPLE3	FEDERAL FARM CREDIT BANKS F	4.727	98.0068	05/30/2028	10,000,000.00	9,800,680.00	9,980,013.70	(179,333.70)
3133EPLE3	FEDERAL FARM CREDIT BANKS F	4.775	98.0068	05/30/2028	9,276,000.00	9,091,110.77	9,241,528.82	(150,418.05)
3134GYTV4	FEDERAL HOME LOAN MORTGAC	5.410	99.3390	06/07/2028	25,000,000.00	24,834,750.00	25,000,000.00	(165,250.00)
3134GYTV4	FEDERAL HOME LOAN MORTGAC	5.410	99.3390	06/07/2028	10,000,000.00	9,933,900.00	10,000,000.00	(66,100.00)
3130AVVX7	FEDERAL HOME LOAN BANKS	3.892	96.8914	06/09/2028	10,000,000.00	9,689,140.00	9,948,058.35	(258,918.35)
3130AWC24	FEDERAL HOME LOAN BANKS	3.987	97.7987	06/09/2028	10,000,000.00	9,779,870.00	10,004,416.71	(224,546.71)
3133EPNH4	FEDERAL FARM CREDIT BANKS F	4.171	97.3237	06/21/2028	15,000,000.00	14,598,555.00	14,838,791.64	(240,236.64)
3134GYUC4	FEDERAL HOME LOAN MORTGAC	5.200	99.9892	06/28/2028	10,000,000.00	9,998,920.00	10,000,000.00	(1,080.00)
3134GYVC3	FEDERAL HOME LOAN MORTGAC	6.000	100.0433	06/28/2028	25,000,000.00	25,010,825.00	25,000,000.00	10,825.00
3134GYXF4	FEDERAL HOME LOAN MORTGAC	6.000	100.0346	07/27/2028	10,000,000.00	10,003,460.00	10,000,000.00	3,460.00
3133EPJE6	FEDERAL FARM CREDIT BANKS F	4.357	95.8290	08/09/2028	10,000,000.00	9,582,900.00	9,680,517.24	(97,617.24)
3133EPTA3	FEDERAL FARM CREDIT BANKS F	5.300	98.9054	08/14/2028	25,000,000.00	24,726,350.00	24,825,178.17	(98,828.17)
3130AWTK6	FEDERAL HOME LOAN BANKS	5.732	99.5933	08/22/2028	15,000,000.00	14,938,995.00	14,993,665.85	(54,670.85)
3133EPUN3	FEDERAL FARM CREDIT BANKS F	4.529	99.5884	08/28/2028	10,000,000.00	9,958,840.00	9,983,636.73	(24,796.73)
3133EPUN3	FEDERAL FARM CREDIT BANKS F	4.529	99.5884	08/28/2028	10,000,000.00	9,958,840.00	9,983,636.73	(24,796.73)
3133EPUN3	FEDERAL FARM CREDIT BANKS F	4.496	99.5884	08/28/2028	25,000,000.00	24,897,100.00	24,989,825.94	(92,725.94)
3130AWTR1	FEDERAL HOME LOAN BANKS	4.346	99.1073	09/08/2028	5,000,000.00	4,955,365.00	5,005,208.54	(49,843.54)
3133EPWK7	FEDERAL FARM CREDIT BANKS F	4.525	99.5829	09/22/2028	10,000,000.00	9,958,290.00	9,990,523.26	(32,233.26)
3133EPWK7	FEDERAL FARM CREDIT BANKS F	4.684	99.5829	09/22/2028	10,000,000.00	9,958,290.00	9,929,813.95	28,476.05
3133EPWK7	FEDERAL FARM CREDIT BANKS F	4.762	99.5829	09/22/2028	10,000,000.00	9,958,290.00	9,900,374.24	57,915.76
3133EPWM3	FEDERAL FARM CREDIT BANKS F	5.040	99.5549	09/22/2028	25,000,000.00	24,888,725.00	25,000,000.00	(111,275.00)
3133EPXE0	FEDERAL FARM CREDIT BANKS F	5.480	99.6669	10/02/2028	10,000,000.00	9,966,690.00	10,000,000.00	(33,310.00)
3133EPXE0	FEDERAL FARM CREDIT BANKS F	5.539	99.6669	10/02/2028	25,000,000.00	24,916,725.00	24,944,698.80	(27,973.80)
3134H1FG3	FEDERAL HOME LOAN MORTGAC	5.750	100.0973	10/11/2028	10,500,000.00	10,510,216.50	10,500,000.00	10,216.50
3134H1GP2	FEDERAL HOME LOAN MORTGAC	6.000	100.0401	10/17/2028	25,000,000.00	25,010,025.00	25,000,000.00	10,025.00
3133EPYT6	FEDERAL FARM CREDIT BANKS F	5.520	99.7773	10/20/2028	25,000,000.00	24,944,325.00	25,000,000.00	(55,675.00)
3130AXL48	FEDERAL HOME LOAN BANKS	5.300	100.2464	10/20/2028	40,000,000.00	40,098,560.00	40,000,000.00	98,560.00
3130AXQC5	FEDERAL HOME LOAN BANKS	5.210	99.9849	11/03/2028	25,000,000.00	24,996,225.00	25,000,000.00	(3,775.00)
3134H1KZ5	FEDERAL HOME LOAN MORTGAC	5.500	99.3914	11/27/2028	10,000,000.00	9,939,140.00	10,000,000.00	(60,860.00)
3134H1KZ5	FEDERAL HOME LOAN MORTGAC	5.500	99.3914	11/27/2028	10,000,000.00	9,939,140.00	10,000,000.00	(60,860.00)
3130AXXU7	FEDERAL HOME LOAN BANKS	5.650	99.4894	12/06/2028	10,000,000.00	9,948,940.00	10,000,000.00	(51,060.00)
3133EPX59	FEDERAL FARM CREDIT BANKS F	5.462	99.5902	01/23/2029	10,000,000.00	9,959,020.00	9,986,844.96	(27,824.96)
3130AYRY4	FEDERAL HOME LOAN BANKS	4.625	97.9263	02/02/2029	10,000,000.00	9,792,630.00	10,000,000.00	(207,370.00)
3133EP4A0	FEDERAL FARM CREDIT BANKS F	4.309	98.5347	02/28/2029	15,000,000.00	14,780,205.00	14,953,288.90	(173,083.90)
3133EP5U5	FEDERAL FARM CREDIT BANKS F	4.238	98.0698	03/20/2029	25,000,000.00	24,517,450.00	24,877,995.45	(360,545.45)
3130B0TF6	FEDERAL HOME LOAN BANKS	4.750	98.7844	04/09/2029	10,000,000.00	9,878,440.00	10,000,000.00	(121,560.00)
3133ERAK7	FEDERAL FARM CREDIT BANKS F	4.382	99.1274	04/10/2029	20,000,000.00	19,825,480.00	19,993,782.26	(168,302.26)
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Agency
AGCY DISC

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
313384XR5	FEDERAL HOME LOAN BANKS	5.115	99.9852	06/03/2024	10,000,000.00	9,998,520.00	9,997,263.89	1,256.11

313384XR5	FEDERAL HOME LOAN BANKS	5.372	99.9852	06/03/2024	15,000,000.00	14,997,780.00	14,995,670.83	2,109.17
313384XS3	FEDERAL HOME LOAN BANKS	5.373	99.9852	06/04/2024	15,000,000.00	14,997,780.00	14,993,506.25	4,273.75
313384XT1	FEDERAL HOME LOAN BANKS	5.084	99.9705	06/05/2024	10,000,000.00	9,997,050.00	9,994,561.11	2,488.89
313384YA1	FEDERAL HOME LOAN BANKS	5.457	99.8673	06/12/2024	15,000,000.00	14,980,095.00	14,975,845.83	4,249.17
313384YF0	FEDERAL HOME LOAN BANKS	5.281	99.7933	06/17/2024	15,000,000.00	14,968,995.00	14,966,066.67	2,928.33
313384YZ6	FEDERAL HOME LOAN BANKS	5.423	99.5270	07/05/2024	10,000,000.00	9,952,700.00	9,950,511.07	2,188.93
313384ZU6	FEDERAL HOME LOAN BANKS	5.358	99.2453	07/24/2024	10,000,000.00	9,924,530.00	9,923,959.72	570.28
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	99.2453	07/24/2024	15,000,000.00	14,886,795.00	14,891,239.58	(4,444.58)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	99.2453	07/24/2024	25,000,000.00	24,811,325.00	24,818,732.64	(7,407.64)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	99.2453	07/24/2024	10,000,000.00	9,924,530.00	9,927,493.06	(2,963.06)
459516ZU7	INTERNATIONAL FINANCE CORP	5.252	99.2394	07/24/2024	50,000,000.00	49,619,700.00	49,622,375.00	(2,675.00)
313384A25	FEDERAL HOME LOAN BANKS	5.065	99.1564	07/30/2024	25,000,000.00	24,789,100.00	24,798,006.95	(8,906.95)
313384C23	FEDERAL HOME LOAN BANKS	5.397	98.9228	08/15/2024	10,000,000.00	9,892,280.00	9,891,666.67	613.33
313384C23	FEDERAL HOME LOAN BANKS	5.397	98.9228	08/15/2024	10,000,000.00	9,892,280.00	9,891,666.67	613.33
313384C29	FEDERAL HOME LOAN BANKS	5.237	98.4599	09/16/2024	10,000,000.00	9,845,990.00	9,849,605.55	(3,615.55)
313384J75	FEDERAL HOME LOAN BANKS	5.208	98.1583	10/07/2024	10,000,000.00	9,815,830.00	9,821,333.53	(5,503.53)
313384N39	FEDERAL HOME LOAN BANKS	4.865	97.7605	11/04/2024	15,000,000.00	14,664,075.00	14,693,850.00	(29,775.00)
313384N39	FEDERAL HOME LOAN BANKS	5.294	97.7605	11/04/2024	10,000,000.00	9,776,050.00	9,776,183.33	(133.33)
313384N39	FEDERAL HOME LOAN BANKS	5.294	97.7605	11/04/2024	15,000,000.00	14,664,075.00	14,664,275.00	(200.00)
313384N70	FEDERAL HOME LOAN BANKS	4.921	97.7058	11/08/2024	25,000,000.00	24,426,450.00	24,471,666.67	(45,216.67)
313384V30	FEDERAL HOME LOAN BANKS	4.999	96.9759	12/30/2024	10,000,000.00	9,697,590.00	9,715,566.67	(17,976.67)
313385AC0	FEDERAL HOME LOAN BANKS	5.243	96.9214	01/03/2025	25,000,000.00	24,230,350.00	24,235,750.00	(5,400.00)
313385AJ5	FEDERAL HOME LOAN BANKS	5.242	96.8400	01/09/2025	25,000,000.00	24,210,000.00	24,215,291.67	(5,291.67)
313385AK2	FEDERAL HOME LOAN BANKS	5.076	96.8264	01/10/2025	50,000,000.00	48,413,200.00	48,477,715.27	(64,515.27)
313385AK2	FEDERAL HOME LOAN BANKS	5.243	96.8264	01/10/2025	25,000,000.00	24,206,600.00	24,211,757.75	(5,157.75)
313385AK2	FEDERAL HOME LOAN BANKS	5.243	96.8264	01/10/2025	25,000,000.00	24,206,600.00	24,211,756.89	(5,156.89)
313385AK2	FEDERAL HOME LOAN BANKS	5.241	96.8264	01/10/2025	25,000,000.00	24,206,600.00	24,211,756.95	(5,156.95)
313385AY2	FEDERAL HOME LOAN BANKS	4.837	96.6509	01/23/2025	14,470,000.00	13,985,385.23	14,027,008.95	(41,623.72)
313313BM9	FEDERAL FARM CREDIT BANKS F	5.013	96.4766	02/05/2025	50,000,000.00	48,238,300.00	48,322,708.33	(84,408.33)
313385FB7	FEDERAL HOME LOAN BANKS	5.160	95.3504	05/02/2025	50,000,000.00	47,675,200.00	47,685,243.06	(10,043.06)

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Agency CMO
FHLMC CMO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3137BHCY1	FHMS K-044 A2	5.154	98.2949	01/25/2025	18,467,049.14	18,152,173.76	18,221,430.75	(69,256.98)
3137BHCY1	FHMS K-044 A2	5.179	98.2949	01/25/2025	14,825,828.80	14,573,038.63	14,618,615.29	(45,576.66)
3137FEUA6	FHMS K-730 A2	5.396	98.7858	01/25/2025	47,258,258.50	46,684,429.82	46,773,177.99	(88,748.17)
---	---	5.301	98.5833	01/25/2025	80,551,136.44	79,409,642.22	79,613,224.03	(203,581.81)

Agency CMO
FNMA CMO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3136AW7J0	FNA 2017-M8 A2	3.448	94.6477	05/25/2027	11,536,996.20	10,919,501.90	11,448,044.28	(528,542.38)
3136B2HA3	FNA 2018-M10 A2	5.208	94.4077	07/25/2028	9,744,224.19	9,199,300.58	9,291,064.71	(91,764.13)
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Agency MBS
FHLMC

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3137FARE0	FHMS K-727 A2	5.613	99.5140	07/25/2024	13,932,446.13	13,864,740.15	13,903,628.63	(38,888.48)
3137FG7F6	FHMS K-732 A2	5.197	98.3990	05/25/2025	15,032,464.91	14,791,797.85	14,832,492.64	(40,694.79)
3137BM7C4	FHMS K-051 A2	4.877	97.4838	09/25/2025	9,200,000.00	8,968,509.69	9,022,394.33	(53,884.64)
3137FMU67	FHMS K-735 A2	3.518	95.8705	05/25/2026	14,598,082.05	13,995,258.92	14,427,092.59	(431,833.66)
3137BRQJ7	FHMS K-057 A2	4.657	95.1757	07/25/2026	15,000,000.00	14,276,351.55	14,404,368.88	(128,017.33)
3137FNWX4	FHMS K-736 A2	3.655	94.6928	07/25/2026	10,000,000.00	9,469,282.80	9,743,341.56	(274,058.76)
3137BTUM1	FHMS K-061 A2	4.501	96.0268	11/25/2026	8,898,458.22	8,544,903.17	8,672,894.18	(127,991.01)
3137BTUM1	FHMS K-061 A2	4.561	96.0268	11/25/2026	8,404,099.43	8,070,186.32	8,177,607.31	(107,420.99)
3137BYLD0	FHMS K-L01 A2E	4.184	95.2352	02/25/2027	15,000,000.00	14,285,284.95	14,672,372.75	(387,087.80)
3137BXQY1	FHMS K-064 A2	3.154	95.3382	03/25/2027	1,000,000.00	953,381.93	1,001,012.78	(47,630.85)
3137BXSX3	FHMS K-IR2 A2	4.545	94.8504	03/25/2027	15,000,000.00	14,227,564.35	14,448,804.28	(221,239.93)
3137F2LJ3	FHMS K-066 A2	3.111	94.7379	06/25/2027	11,095,000.00	10,511,170.01	11,088,539.59	(577,369.58)
3137FBBX3	FHMS K-068 A2	4.548	94.7734	08/25/2027	9,525,000.00	9,027,162.64	9,154,775.91	(127,613.27)
3132XGRH1	FH WN2287	3.945	95.1993	11/01/2027	24,808,399.50	23,617,423.16	24,655,573.49	(1,038,150.33)
3132XGRH1	FH WN2287	4.073	95.1993	11/01/2027	24,808,399.50	23,617,423.16	24,597,842.57	(980,419.41)
3132XGQ74	FH WN2277	4.062	95.9719	11/01/2027	9,923,359.80	9,523,635.75	9,841,895.54	(318,259.79)
3132XFLR7	FH WN1235	4.690	96.5704	01/01/2028	20,000,000.00	19,314,085.40	19,817,105.31	(503,019.91)
3132XFLR7	FH WN1235	4.333	96.5704	01/01/2028	10,000,000.00	9,657,042.70	9,963,692.68	(306,649.98)
3137FGZH1	FHMS K-W06 A2	5.290	95.5720	06/25/2028	25,000,000.00	23,893,005.25	23,719,855.59	173,149.66
3137FJYH6	FHMS K-W07 A2	5.264	94.1367	09/25/2028	16,627,402.00	15,652,490.03	15,628,263.94	24,226.10
3132XGX35	FH WN2497	4.611	98.3216	10/01/2028	28,340,000.00	27,864,352.49	28,202,515.41	(338,162.91)

3132XGYU4	FH WN2522	4.779	98.2923	12/01/2028	10,000,000.00	9,829,228.60	9,891,004.87	(61,776.27)
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Agency MBS
FNMA

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3136AMST7	FNA 2015-M03 A2	6.104	98.6740	10/25/2024	11,324,748.00	11,174,584.11	11,212,403.30	(37,819.19)
3138LAF46	FN AM9186	5.429	96.9963	06/01/2025	5,416,135.48	5,253,449.93	5,310,361.70	(56,911.77)
3140JAVC9	FN BM6010	4.860	98.0001	09/01/2025	16,950,026.13	16,611,035.27	16,692,202.69	(81,167.42)
3138LCH81	FN AN0254	3.738	96.4436	12/01/2025	7,252,310.88	6,994,392.23	7,192,534.84	(198,142.61)
3138LCHR9	FEDERAL NATIONAL MORTGAGE	2.939	96.4436	12/01/2025	13,866,750.90	13,373,598.62	13,861,211.21	(487,612.58)
3138LCW35	FN AN0665	5.458	96.3425	02/01/2026	14,719,733.27	14,181,365.21	14,254,000.25	(72,635.04)
3138LD5W9	FN AN1760	4.176	94.5143	06/01/2026	15,000,000.00	14,177,142.15	14,789,822.72	(612,680.57)
3138LENE7	FN AN2188	3.543	94.2521	07/01/2026	9,844,597.30	9,278,740.18	9,748,027.35	(469,287.17)
3140HV2G8	FN BL4374	4.291	92.7844	10/01/2026	21,300,000.00	19,763,086.57	20,148,495.35	(385,408.78)
3138LHUZ5	FN AN5099	3.076	94.7902	04/01/2027	23,735,724.00	22,499,135.98	23,722,205.30	(1,223,069.32)
3138LHZL1	FN AN5246	3.365	94.5423	05/01/2027	7,100,000.00	6,712,500.39	7,080,156.02	(367,655.63)
3138LJ5T3	FN AN6257	4.582	94.4848	08/01/2027	15,127,085.73	14,292,798.36	14,612,641.67	(319,843.31)
3136AY6X6	FNA 2017-M15 A2	4.609	93.8404	09/25/2027	14,424,526.37	13,536,037.86	13,983,613.21	(447,575.35)
3138LKZ34	FN AN7061	6.197	92.8414	10/01/2027	12,800,000.00	11,883,693.70	12,089,853.36	(206,159.67)
3136BML55	FNA 2022-M11 A2	4.554	93.5485	10/25/2027	26,263,574.40	24,569,174.91	25,405,176.87	(836,001.96)
3140LHVX5	FN BS6929	4.280	97.4356	11/01/2027	31,100,000.00	30,302,474.71	31,028,365.41	(725,890.70)
3140LH4A5	FN BS7116	4.363	98.5461	11/01/2027	20,210,000.00	19,916,168.83	20,210,000.00	(293,831.17)
3140LHSB7	FN BS6813	4.363	97.8382	02/01/2028	19,478,000.00	19,056,920.12	19,464,436.12	(407,516.01)
3140LJS23	FN BS7736	4.416	96.9948	02/01/2028	20,000,000.00	19,398,954.60	19,799,819.34	(400,864.74)
3140LJS23	FN BS7736	4.071	96.9948	02/01/2028	15,000,000.00	14,549,215.95	15,000,000.00	(450,784.05)
3140LJS23	FN BS7736	4.078	96.9948	02/01/2028	10,000,000.00	9,699,477.30	10,000,000.00	(300,522.70)
3140LKJC8	FN BS8358	4.074	97.0283	04/01/2028	24,459,000.00	23,732,161.19	24,459,000.00	(726,838.81)
3140LKJP9	FN BS8369	4.649	98.2672	05/01/2028	16,850,000.00	16,558,024.72	16,677,578.86	(119,554.15)
3140LKJM6	FN BS8367	4.651	97.4283	05/01/2028	14,563,000.00	14,188,480.27	14,321,614.41	(133,134.14)
3140LKKW2	FN BS8408	4.658	98.1856	06/01/2028	12,003,000.00	11,785,213.01	11,886,336.15	(101,123.14)
3140LKYQ0	FN BS8818	4.526	96.2183	06/01/2028	25,000,000.00	24,054,570.25	24,483,483.57	(428,913.32)
3140LKU84	FN BS8706	4.510	96.8300	06/01/2028	25,000,000.00	24,207,507.75	24,574,838.91	(367,331.16)
3136BQDE6	FNA 2023-M6 A2	4.724	96.7727	07/25/2028	25,000,000.00	24,193,176.50	24,537,107.61	(343,931.11)
3140LLMH1	FN BS9359	5.051	99.6610	08/01/2028	15,874,000.00	15,820,188.25	15,724,171.61	96,016.64
3140LLFK2	FN BS9169	5.040	99.3248	08/01/2028	17,532,000.00	17,413,632.35	17,309,107.64	104,524.71
3140LLB83	FN BS9062	5.049	98.3459	09/01/2028	20,000,000.00	19,669,183.80	19,550,937.15	118,246.65
3140LLKK6	FN BS9297	5.110	98.1486	10/01/2028	21,050,000.00	20,660,273.35	20,483,316.34	176,957.01
3140LLZT1	FN BS9753	5.092	100.6686	10/01/2028	20,000,000.00	20,133,719.00	19,953,227.54	180,491.46
3140NURK7	FN BZ0489	4.552	98.8475	02/01/2029	25,000,000.00	24,711,880.25	25,000,000.00	(288,119.75)
3140NUNR6	FN BZ0399	4.670	98.8798	02/01/2029	15,000,000.00	14,831,967.15	14,940,222.70	(108,255.55)
3140NUPT0	FN BZ0433	4.580	97.3013	03/01/2029	25,000,000.00	24,325,315.75	24,625,155.64	(299,839.89)
3140NUPT0	FN BZ0433	4.612	97.3013	03/01/2029	25,681,000.00	24,987,937.35	25,249,537.23	(261,599.88)
3140NU6F1	FN BZ0869	4.623	98.9943	04/01/2029	32,230,000.00	31,905,863.53	32,190,429.92	(284,566.38)
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CD

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
21684XM86	COÖPERATIEVE RABOBANK U.A.,	5.530	100.0000	06/07/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
22536HBM0	Credit Agricole Corporate And Investm	5.320	100.0000	06/11/2024	80,000,000.00	80,000,000.00	80,000,000.00	0.00
86959TBM7	Svenska Handels AB Publ - New York	5.310	100.0000	06/14/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JB71	Royal Bank of Canada New York Bran	5.850	100.0000	06/21/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
89115BCZ1	Toronto-Dominion Bank - New York B	5.870	100.0000	06/24/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
86959R6X3	Svenska Handels AB Publ - New York	5.670	100.0000	06/24/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06417M4J1	Bank of Nova Scotia, Houston Branch	5.900	100.0000	06/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959TCY0	Svenska Handels AB Publ - New York	5.360	100.0000	07/05/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21684XN28	COÖPERATIEVE RABOBANK U.A.,	5.490	100.0000	07/10/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DGB5	Bank of Montreal - Chicago Branch	5.370	100.0000	07/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959TBY7	Svenska Handels AB Publ - New York	5.330	100.0000	07/29/2024	75,000,000.00	75,000,000.00	75,000,000.00	0.00
78015JBT3	Royal Bank of Canada New York Bran	5.910	100.0000	08/19/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DGG4	Bank of Montreal - Chicago Branch	5.280	100.0000	08/21/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BDD9	Toronto-Dominion Bank - New York B	5.940	100.0000	08/26/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DGX7	Bank of Montreal - Chicago Branch	5.390	100.0000	08/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DFY6	Bank of Montreal - Chicago Branch	5.550	100.0000	09/06/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BD98	Toronto-Dominion Bank - New York B	5.950	100.0000	09/09/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21684XN36	COÖPERATIEVE RABOBANK U.A.,	5.540	100.0000	09/09/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
89115BD56	Toronto-Dominion Bank - New York B	5.970	100.0000	09/23/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
21684XR40	COÖPERATIEVE RABOBANK U.A.,	5.410	100.0000	10/01/2024	30,000,000.00	30,000,000.00	30,000,000.00	0.00
78015JTT5	Royal Bank of Canada New York Bran	5.250	100.0000	10/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JTT5	Royal Bank of Canada New York Bran	5.250	100.0000	10/02/2024	10,000,000.00	10,000,000.00	10,000,000.00	0.00
21684XR57	COÖPERATIEVE RABOBANK U.A.,	5.410	100.0000	10/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DJ89	Bank of Montreal - Chicago Branch	5.470	100.0000	10/07/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00

78015JDK0	Royal Bank of Canada New York Bran	5.880	100.0000	10/22/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
86959TAY2	Svenska Handels AB Publ - New York	5.200	100.0000	10/25/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BPR5	Toronto-Dominion Bank - New York B	5.250	100.0000	10/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959TBG0	Svenska Handels AB Publ - New York	5.200	100.0000	10/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BNM8	Toronto-Dominion Bank - New York B	5.460	100.0000	11/08/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
86959TBH8	Svenska Handels AB Publ - New York	5.280	100.0000	11/08/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JHX8	Royal Bank of Canada New York Bran	5.470	100.0000	11/12/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DHA6	Bank of Montreal - Chicago Branch	5.400	100.0000	11/13/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BL99	Toronto-Dominion Bank - New York B	5.680	100.0000	11/21/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JHP5	Royal Bank of Canada New York Bran	5.460	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BPV6	Toronto-Dominion Bank - New York B	5.210	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115D4N3	Toronto-Dominion Bank - New York B	5.140	100.0000	11/27/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
06367DGW9	Bank of Montreal - Chicago Branch	5.360	100.0000	11/29/2024	90,000,000.00	90,000,000.00	90,000,000.00	0.00
89115BPD6	Toronto-Dominion Bank - New York B	5.490	100.0000	12/09/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JJ32	Royal Bank of Canada New York Bran	5.460	100.0000	12/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JJP3	Royal Bank of Canada New York Bran	5.230	100.0000	12/18/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAD4	Bank of Nova Scotia, Houston Branch	5.340	100.0000	12/23/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00
86959TCV6	Svenska Handels AB Publ - New York	5.340	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAF9	Bank of Nova Scotia, Houston Branch	5.380	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959TDB9	Svenska Handels AB Publ - New York	5.400	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAN2	Bank of Nova Scotia, Houston Branch	5.390	100.0000	01/03/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00
06418NAW2	Bank of Nova Scotia, Houston Branch	5.450	100.0000	01/06/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JKP1	Royal Bank of Canada New York Bran	5.230	100.0000	01/08/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DJU0	Bank of Montreal - Chicago Branch	5.490	100.0000	01/08/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JMP9	Royal Bank of Canada New York Bran	5.420	100.0000	01/10/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DJE6	Bank of Montreal - Chicago Branch	5.500	100.0000	01/14/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DK38	Bank of Montreal - Chicago Branch	5.550	100.0000	01/16/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00
86959TDS2	Svenska Handels AB Publ - New York	5.480	100.0000	01/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	0.00
06418NBD3	Bank of Nova Scotia, Houston Branch	5.460	100.0000	01/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	0.00
89115DPA8	Toronto-Dominion Bank - New York B	5.530	100.0000	01/21/2025	30,000,000.00	30,000,000.00	30,000,000.00	0.00
89115BPZ7	Toronto-Dominion Bank - New York B	5.120	100.0000	01/24/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JLP0	Royal Bank of Canada New York Bran	5.280	100.0000	01/27/2025	30,000,000.00	30,000,000.00	30,000,000.00	0.00
89115DGJ9	Toronto-Dominion Bank - New York B	5.360	100.0000	01/27/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JL39	Royal Bank of Canada New York Bran	5.290	100.0000	01/31/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JMB0	Royal Bank of Canada New York Bran	5.340	100.0000	02/05/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JMF1	Royal Bank of Canada New York Bran	5.320	100.0000	02/18/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BRM4	Toronto-Dominion Bank - New York B	5.470	100.0000	02/27/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JLF2	Royal Bank of Canada New York Bran	5.260	100.0000	03/26/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
---	---	5.440	100.0000	11/02/2024	2,950,000,000.00	2,950,000,000.00	2,950,000,000.00	0.00

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Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
82619TF36	Siemens Capital Company LLC	5.364	99.9707	06/03/2024	25,000,000.00	24,992,680.56	24,992,680.56	0.00
59515MF42	Microsoft Corporation	5.402	99.9561	06/04/2024	50,000,000.00	49,978,041.67	49,978,041.67	0.00
6698M4F49	Novartis Finance Corporation	5.381	99.9558	06/04/2024	28,000,000.00	27,987,633.33	27,987,633.33	0.00
77119LF46	Roche Holdings, Inc.	5.421	99.9556	06/04/2024	47,600,000.00	47,578,857.67	47,578,857.67	0.00
23102UF49	Cummins Inc.	5.459	99.9553	06/04/2024	30,000,000.00	29,986,575.00	29,986,575.00	0.00
63763PF53	National Securities Clearing Corporatio	5.404	99.9410	06/05/2024	25,000,000.00	24,985,250.00	24,985,250.00	0.00
23102UF56	Cummins Inc.	5.459	99.9403	06/05/2024	24,000,000.00	23,985,680.00	23,985,680.00	0.00
59515MF67	Microsoft Corporation	5.369	99.9269	06/06/2024	20,000,000.00	19,985,388.89	19,985,388.89	0.00
0530A2F62	Automatic Data Processing, Inc.	5.394	99.9261	06/06/2024	50,000,000.00	49,963,055.56	49,963,055.56	0.00
0530A2F62	Automatic Data Processing, Inc.	5.394	99.9261	06/06/2024	10,000,000.00	9,992,611.11	9,992,611.11	0.00
59515MF75	Microsoft Corporation	5.498	99.9108	06/07/2024	50,000,000.00	49,955,416.67	49,955,416.67	0.00
7426M2F71	Private Export Funding Corporation	5.339	99.9132	06/07/2024	25,000,000.00	24,978,291.67	24,978,291.67	0.00
24422LF73	John Deere Capital Corporation	5.408	99.9115	06/07/2024	50,000,000.00	49,955,750.00	49,955,750.00	0.00
6698M4F72	Novartis Finance Corporation	5.382	99.9117	06/07/2024	25,000,000.00	24,977,916.67	24,977,916.67	0.00
0556C2FA6	BMW US Capital, LLC	5.378	99.8675	06/10/2024	60,000,000.00	59,920,500.00	59,920,500.00	0.00
63763PFB0	National Securities Clearing Corporatio	5.406	99.8525	06/11/2024	30,000,000.00	29,955,750.00	29,955,750.00	0.00
0556C2FB4	BMW US Capital, LLC	5.404	99.8522	06/11/2024	15,750,000.00	15,726,725.00	15,726,725.00	0.00
24422LFB4	John Deere Capital Corporation	5.394	99.8525	06/11/2024	16,000,000.00	15,976,400.00	15,976,400.00	0.00
24422LFB4	John Deere Capital Corporation	5.394	99.8525	06/11/2024	50,000,000.00	49,926,250.00	49,926,250.00	0.00
24422LFC2	John Deere Capital Corporation	5.398	99.8381	06/12/2024	30,000,000.00	29,951,416.67	29,951,416.67	0.00
24422LFD0	John Deere Capital Corporation	5.399	99.8233	06/13/2024	30,000,000.00	29,947,000.00	29,947,000.00	0.00
24422LFE8	John Deere Capital Corporation	5.406	99.8079	06/14/2024	46,000,000.00	45,911,628.89	45,911,628.89	0.00
24422LFE8	John Deere Capital Corporation	5.406	99.8079	06/14/2024	20,000,000.00	19,961,577.78	19,961,577.78	(0.00)
0556C2FJ7	BMW US Capital, LLC	5.389	99.7493	06/18/2024	10,000,000.00	9,974,925.00	9,974,925.00	0.00
0556C2FJ7	BMW US Capital, LLC	5.389	99.7493	06/18/2024	50,000,000.00	49,874,625.00	49,874,625.00	0.00
82619TFL6	Siemens Capital Company LLC	5.372	99.7213	06/20/2024	25,000,000.00	24,930,333.33	24,930,465.28	(131.94)
82619TFL6	Siemens Capital Company LLC	5.372	99.7213	06/20/2024	25,000,000.00	24,930,333.33	24,930,465.28	(131.94)
82619TFL6	Siemens Capital Company LLC	5.381	99.7213	06/20/2024	25,000,000.00	24,930,333.33	24,930,333.33	0.00
24422LFL2	John Deere Capital Corporation	5.402	99.7203	06/20/2024	25,000,000.00	24,930,069.45	24,930,069.45	0.00
0556C2FQ1	BMW US Capital, LLC	5.402	99.6601	06/24/2024	16,500,000.00	16,443,918.33	16,443,918.33	0.00
47816FFR7	Johnson & Johnson, Inc.	5.359	99.6507	06/25/2024	50,000,000.00	49,825,333.33	49,825,333.33	0.00
63763PFU8	National Securities Clearing Corporatio	5.629	99.5913	06/28/2024	50,000,000.00	49,795,625.00	49,795,625.00	0.00

06054NG21	BofA Securities, Inc.	5.445	99.5393	07/02/2024	25,000,000.00	24,884,826.39	24,884,826.39	0.00
47816FG54	Johnson & Johnson	5.357	99.5051	07/05/2024	50,000,000.00	49,752,555.56	49,752,555.56	0.00
63763PG86	National Securities Clearing Corporatio	5.410	99.4532	07/08/2024	25,000,000.00	24,863,305.56	24,863,305.56	0.00
23102UG97	Cummins Inc.	5.439	99.4353	07/09/2024	36,450,000.00	36,244,158.75	36,244,158.75	0.00
23102UG97	Cummins Inc.	5.449	99.4353	07/09/2024	28,250,000.00	28,090,465.98	28,090,167.77	298.20
7426M2GA3	Private Export Funding Corporation	5.320	99.4334	07/10/2024	25,000,000.00	24,858,354.17	24,859,166.67	(812.50)
7426M2GA3	Private Export Funding Corporation	5.341	99.4334	07/10/2024	25,000,000.00	24,858,354.17	24,858,354.17	0.00
7426M4GB7	Private Export Funding Corporation	5.372	99.4200	07/11/2024	50,000,000.00	49,710,000.00	49,710,000.00	0.00
6698M4GF3	Novartis Finance Corporation	5.431	99.3486	07/15/2024	50,000,000.00	49,674,277.78	49,674,277.78	0.00
6698M4GF3	Novartis Finance Corporation	5.431	99.3486	07/15/2024	5,000,000.00	4,967,427.78	4,967,427.78	0.00
63763PGJ2	National Securities Clearing Corporatio	5.414	99.3054	07/18/2024	25,000,000.00	24,826,361.11	24,826,361.11	0.00
7426M2GK1	Private Export Funding Corporation	5.281	99.3147	07/19/2024	25,000,000.00	24,828,666.67	24,828,666.67	0.00
6698M4GN6	Novartis Finance Corporation	5.432	99.2449	07/22/2024	25,000,000.00	24,811,229.16	24,811,229.16	0.00
82619TGR2	Siemens Capital Company LLC	5.364	99.2125	07/25/2024	25,000,000.00	24,803,125.00	24,803,125.00	0.00
24422LGR8	John Deere Capital Corporation	5.417	99.2020	07/25/2024	25,000,000.00	24,800,500.00	24,800,500.00	0.00
82619TGV3	Siemens Capital Company LLC	5.384	99.1509	07/29/2024	25,000,000.00	24,787,736.11	24,787,736.11	0.00
63763PH10	National Securities Clearing Corporatio	5.444	99.0952	08/01/2024	29,800,000.00	29,530,359.67	29,530,359.67	0.00
7426M2H79	Private Export Funding Corporation	5.163	99.0657	08/07/2024	50,000,000.00	49,532,861.11	49,532,861.11	0.00
7426M2HC8	Private Export Funding Corporation	5.412	98.9380	08/12/2024	25,000,000.00	24,734,500.00	24,734,500.00	0.00
63763PHE2	National Securities Clearing Corporatio	5.435	98.9044	08/14/2024	25,000,000.00	24,726,097.22	24,726,097.22	(0.00)
63763PHE2	National Securities Clearing Corporatio	5.434	98.9044	08/14/2024	20,000,000.00	19,780,877.77	19,780,877.77	0.00
47816FHF1	Johnson & Johnson	5.326	98.9167	08/15/2024	49,500,000.00	48,963,750.00	48,963,750.00	0.00
82619THG5	Siemens Capital Company LLC	5.419	98.8790	08/16/2024	25,000,000.00	24,719,750.00	24,719,750.00	0.00
63763PHK8	National Securities Clearing Corporatio	5.441	98.8304	08/19/2024	25,000,000.00	24,707,590.28	24,707,590.28	0.00
63763PHM4	National Securities Clearing Corporatio	5.438	98.8008	08/21/2024	75,000,000.00	74,100,562.50	74,100,562.50	0.00
21687AJ38	COÖPERATIEVE RABOBANK U.A.,	5.470	98.6187	09/03/2024	25,000,000.00	24,654,680.55	24,654,680.55	0.00
89116EJ61	Toronto Dominion Holdings (U.S.A.), I	5.481	98.5719	09/06/2024	50,000,000.00	49,285,972.22	49,285,972.22	0.00
89116EJD6	Toronto Dominion Holdings (U.S.A.), I	5.321	98.5122	09/13/2024	50,000,000.00	49,256,111.11	49,256,111.11	0.00
46651VFL5	J.P. Morgan Securities LLC	5.460	100.0000	10/08/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M4KH9	Private Export Funding Corporation	5.211	98.0565	10/17/2024	25,000,000.00	24,514,125.00	24,514,125.00	0.00
46651VEX0	J.P. Morgan Securities LLC	5.250	100.0000	10/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2L66	Private Export Funding Corporation	5.358	97.7090	11/06/2024	25,000,000.00	24,427,250.00	24,427,250.00	0.00
7426M2LL3	Private Export Funding Corporation	5.160	97.6111	11/20/2024	25,000,000.00	24,402,777.78	24,402,777.78	0.00
46651VFD3	J.P. Morgan Securities LLC	5.420	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
63763PPM0	National Securities Clearing Corporatio	5.243	97.2624	12/12/2024	25,000,000.00	24,315,611.11	24,315,611.11	0.00
46651VFH4	J.P. Morgan Securities LLC	5.430	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2MT5	Private Export Funding Corporation	5.204	97.0740	12/27/2024	25,000,000.00	24,268,500.00	24,268,500.00	0.00
46651VFM3	J.P. Morgan Securities LLC	5.470	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
46651VFQ4	J.P. Morgan Securities LLC	5.520	100.0000	01/22/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
46651VFR2	J.P. Morgan Securities LLC	5.560	100.0000	01/23/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
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**Corporate
CORP**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
771196BT8	ROCHE HOLDINGS INC	5.173	97.5152	03/10/2025	4,130,000.00	4,027,377.76	4,036,210.62	(8,832.86)
037833DT4	APPLE INC	5.290	96.0550	05/11/2025	25,096,000.00	24,105,962.80	24,147,860.10	(41,897.30)
037833DT4	APPLE INC	5.271	96.0550	05/11/2025	28,421,000.00	27,299,791.55	27,352,048.40	(52,256.85)
771196BJ0	ROCHE HOLDINGS INC	4.882	97.0398	11/10/2025	3,300,000.00	3,202,313.40	3,214,993.02	(12,679.62)
037833BY5	APPLE INC	4.412	97.0287	02/23/2026	10,000,000.00	9,702,870.00	9,810,319.70	(107,449.70)
037833BY5	APPLE INC	4.411	97.0287	02/23/2026	436,000.00	423,045.13	427,733.44	(4,688.31)
459058LE1	INTERNATIONAL BANK FOR RECI	4.764	99.6153	04/10/2026	20,000,000.00	19,923,060.00	19,995,170.41	(72,110.41)
459058LE1	INTERNATIONAL BANK FOR RECI	4.764	99.6153	04/10/2026	50,000,000.00	49,807,650.00	49,987,926.03	(180,276.03)
037833DN7	APPLE INC	5.003	93.6732	09/11/2026	10,557,000.00	9,889,079.72	9,894,250.73	(5,171.01)
594918CG7	MICROSOFT CORP	4.560	96.3164	09/15/2026	14,108,000.00	13,588,317.71	13,759,410.68	(171,092.97)
771196BL5	ROCHE HOLDINGS INC	4.335	93.4504	01/28/2027	3,000,000.00	2,803,512.00	2,854,698.06	(51,186.06)
771196BL5	ROCHE HOLDINGS INC	4.325	93.4504	01/28/2027	3,000,000.00	2,803,512.00	2,855,447.73	(51,935.73)
037833CJ7	APPLE INC	4.528	96.0371	02/09/2027	4,700,000.00	4,513,743.70	4,562,631.68	(48,887.98)
---	---	4.885	97.4041	01/25/2026	176,748,000.00	172,090,235.78	172,898,700.60	(808,464.82)

**MM Fund
MMFUND**

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
949921126	ALLSPRING:GOVT MM SEL	5.250	1.0000	05/31/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
949921126	ALLSPRING:GOVT MM SEL	5.250	1.0000	05/31/2024	99,000,000.00	99,000,000.00	99,000,000.00	0.00
608919718	FEDERATED HRMS GV O PRMR	5.240	1.0000	05/31/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
608919718	FEDERATED HRMS GV O PRMR	5.240	1.0000	05/31/2024	99,000,000.00	99,000,000.00	99,000,000.00	0.00
31607A703	FIDELITY IMM:GOVT INSTL	5.250	1.0000	05/31/2024	30,000,000.00	30,000,000.00	30,000,000.00	0.00
31607A703	FIDELITY IMM:GOVT INSTL	5.250	1.0000	05/31/2024	20,000,000.00	20,000,000.00	20,000,000.00	0.00
31607A703	FIDELITY IMM:GOVT INSTL	5.250	1.0000	05/31/2024	170,000,000.00	170,000,000.00	170,000,000.00	0.00
61747C707	MORG STAN I LQ:GV I	5.230	1.0000	05/31/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
85749T517	SS INST INV:US GV MM OPP	5.230	1.0000	05/31/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
69347S	PNC BANK DEPOSIT	5.250	1.0000	05/31/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00

4812CA538	JPMORGAN:US GVT MM EMPWR	5.210	1.0000	05/31/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
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Muni

MUNI								
Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
826239FY6	SIERRA CALIF JT CMNTY COLLEG	0.344	99.2190	08/01/2024	500,000.00	496,095.00	500,000.00	(3,905.00)
826239GH2	SIERRA CALIF JT CMNTY COLLEG	0.354	99.2540	08/01/2024	720,000.00	714,628.80	720,000.00	(5,371.20)
802498YY5	SANTA MONICA-MALIBU UNIFIEI	0.396	99.2160	08/01/2024	1,000,000.00	992,160.00	1,000,000.00	(7,840.00)
93974ETF3	WASHINGTON ST	0.470	99.2650	08/01/2024	14,995,000.00	14,884,786.75	14,995,000.00	(110,213.25)
419792F84	HAWAII ST	0.713	99.2790	08/01/2024	9,000,000.00	8,935,110.00	9,000,000.00	(64,890.00)
074437HA5	BEAUMONT CALIF UNI SCH DIST	0.690	99.2190	08/01/2024	275,000.00	272,852.25	275,000.00	(2,147.75)
987388GU3	YOSEMITE CALIF CMNTY COLLEC	1.440	99.4500	08/01/2024	700,000.00	696,150.00	700,000.00	(3,850.00)
757710US5	REDONDO BEACH CALIF UNI SCH	1.571	99.4400	08/01/2024	500,000.00	497,200.00	500,000.00	(2,800.00)
93974EYA8	WASHINGTON ST	3.350	99.7670	08/01/2024	13,475,000.00	13,443,603.25	13,475,000.00	(31,396.75)
419792A71	HAWAII ST	0.713	98.4250	10/01/2024	10,000,000.00	9,842,500.00	10,000,000.00	(157,500.00)
419792D37	HAWAII ST	0.713	98.3770	10/01/2024	2,500,000.00	2,459,425.00	2,500,000.00	(40,575.00)
882724XK8	TEXAS ST	0.794	98.5010	10/01/2024	5,810,000.00	5,722,908.10	5,810,000.00	(87,091.90)
419792F92	HAWAII ST	1.033	95.2270	08/01/2025	6,250,000.00	5,951,687.50	6,250,000.00	(298,312.50)
802498YZ2	SANTA MONICA-MALIBU UNIFIEI	0.669	94.8660	08/01/2025	1,000,000.00	948,660.00	1,000,000.00	(51,340.00)
56781RKT3	MARIN CALIF CMNTY COLLEGE I	0.763	95.0390	08/01/2025	1,065,000.00	1,012,165.35	1,065,000.00	(52,834.65)
074437HB3	BEAUMONT CALIF UNI SCH DIST	1.109	94.9460	08/01/2025	500,000.00	474,730.00	500,000.00	(25,270.00)
7994082E8	SAN RAMON VALLEY CALIF UNI S	0.967	95.2930	08/01/2025	4,505,000.00	4,292,949.65	4,505,000.00	(212,050.35)
93974EYB6	WASHINGTON ST	3.350	97.7950	08/01/2025	10,065,000.00	9,843,066.75	10,065,000.00	(221,933.25)
419792A89	HAWAII ST	1.033	96.8200	10/01/2025	12,775,000.00	12,368,755.00	13,060,756.49	(692,001.49)
419792D45	HAWAII ST	1.033	94.6480	10/01/2025	3,660,000.00	3,464,116.80	3,660,000.00	(195,883.20)
93974EYC4	WASHINGTON ST	3.370	96.6600	08/01/2026	20,825,000.00	20,129,445.00	20,825,000.00	(695,555.00)
13063EBN5	CALIFORNIA STATE	5.096	100.6040	09/01/2026	30,000,000.00	30,181,200.00	30,255,427.48	(74,227.48)
13063D3N6	CALIFORNIA STATE	4.847	99.8430	03/01/2027	9,300,000.00	9,285,399.00	9,300,000.00	(14,601.00)
419792M29	HAWAII ST	4.513	100.4280	10/01/2027	5,000,000.00	5,021,400.00	5,074,103.15	(52,703.15)
---	---	2.612	98.4875	09/27/2025	164,420,000.00	161,930,994.20	165,035,287.12	(3,104,292.92)

Mutual Fund

Open-End Fund								
Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
CLTRSF	CALTRUST	4.880	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)
CLTRSF	CALTRUST	4.880	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)

Non-US Gov

SUPRANATIONAL								
Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
45950VPQ3	INTERNATIONAL FINANCE CORP	0.273	98.8270	08/22/2024	25,000,000.00	24,706,757.00	24,998,730.69	(291,973.69)
45950VQG4	INTERNATIONAL FINANCE CORP	0.484	98.4891	09/23/2024	25,000,000.00	24,622,275.00	24,996,593.52	(374,318.52)
45950KCR9	INTERNATIONAL FINANCE CORP	5.358	98.5113	10/16/2024	25,000,000.00	24,627,825.00	24,640,163.58	(12,338.58)
45950VQL3	INTERNATIONAL FINANCE CORP	0.719	98.0855	10/29/2024	25,000,000.00	24,521,363.00	24,996,054.97	(474,691.97)
459058DX8	INTERNATIONAL BANK FOR RECO	5.197	98.6015	11/25/2024	25,000,000.00	24,650,375.00	24,686,082.41	(35,707.41)
459515AH5	INTERNATIONAL FINANCE CORP	4.944	96.7785	01/08/2025	25,000,000.00	24,194,625.00	24,274,076.39	(79,451.39)
45950VRA6	INTERNATIONAL FINANCE CORP	1.099	97.0244	01/21/2025	25,000,000.00	24,256,089.50	24,990,765.97	(734,676.47)
459515AX0	INTERNATIONAL FINANCE CORP	4.953	96.5796	01/22/2025	50,000,000.00	48,289,800.00	48,456,180.56	(166,380.56)
45950VSY3	INTERNATIONAL FINANCE CORP	4.644	99.1070	02/26/2026	25,000,000.00	24,776,756.00	25,000,000.00	(223,244.00)
45950VRX6	INTERNATIONAL FINANCE CORP	4.077	98.0323	02/01/2027	25,000,000.00	24,508,083.50	24,953,170.35	(445,086.85)
45950VSW7	INTERNATIONAL FINANCE CORP	4.430	98.9754	02/22/2027	50,000,000.00	49,487,683.00	50,000,000.00	(512,317.00)
45950VTK2	INTERNATIONAL FINANCE CORP	4.841	99.9371	03/23/2027	15,000,000.00	14,990,563.80	15,000,000.00	(9,436.20)
45906M4Z1	INTERNATIONAL BANK FOR RECO	5.274	99.9680	02/28/2028	25,000,000.00	24,992,010.00	25,000,000.00	(7,990.00)
45906M5B3	INTERNATIONAL BANK FOR RECO	5.250	99.3820	03/14/2028	25,000,000.00	24,845,500.00	25,000,000.00	(154,500.00)
45950VTB2	INTERNATIONAL FINANCE CORP	4.476	99.2212	03/15/2028	40,000,000.00	39,688,495.20	40,000,000.00	(311,504.80)
---	---	3.838	98.4181	02/20/2026	430,000,000.00	423,158,201.00	426,991,818.44	(3,833,617.44)

Repo

REPO								
Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
RP0605202453	Reference Number: L24052800069A0	5.300	100.0000	06/05/2024	270,000,000.00	270,000,000.00	270,000,000.00	0.00
RP0605202453	Reference Number: L24052800069A0	5.300	100.0000	06/05/2024	270,000,000.00	270,000,000.00	270,000,000.00	0.00

US Gov

T-BILL								
Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss

912797KN6	UNITED STATES TREASURY	5.369	99.4725	07/09/2024	75,000,000.00	74,604,375.00	74,584,477.92	19,897.08
912797KR7	UNITED STATES TREASURY	5.364	99.1648	07/30/2024	25,000,000.00	24,791,198.00	24,786,944.43	4,253.57
912797KR7	UNITED STATES TREASURY	5.364	99.1648	07/30/2024	25,000,000.00	24,791,198.00	24,786,944.43	4,253.57
912797KD8	UNITED STATES TREASURY	5.335	98.7349	08/29/2024	20,000,000.00	19,746,975.00	19,746,547.78	427.22
912797KD8	UNITED STATES TREASURY	5.338	98.7349	08/29/2024	20,000,000.00	19,746,975.00	19,746,448.89	526.11
912797HE0	UNITED STATES TREASURY	5.334	97.8396	10/31/2024	25,000,000.00	24,459,895.75	24,460,568.89	(673.14)
912797LC9	UNITED STATES TREASURY	5.370	97.7453	11/07/2024	25,000,000.00	24,436,326.50	24,428,925.00	7,401.50
912797LD7	UNITED STATES TREASURY	5.381	97.6425	11/14/2024	25,000,000.00	24,410,625.00	24,403,103.20	7,521.80
912797KA4	UNITED STATES TREASURY	5.093	96.3575	02/20/2025	10,000,000.00	9,635,747.20	9,644,788.00	(9,040.80)
912797KA4	UNITED STATES TREASURY	5.077	96.3575	02/20/2025	25,000,000.00	24,089,368.00	24,114,500.00	(25,132.00)
912797KA4	UNITED STATES TREASURY	5.101	96.3575	02/20/2025	10,000,000.00	9,635,747.20	9,643,996.00	(8,248.80)
912797KA4	UNITED STATES TREASURY	5.107	96.3575	02/20/2025	10,000,000.00	9,635,747.20	9,643,600.00	(7,852.80)
912797KA4	UNITED STATES TREASURY	5.206	96.3575	02/20/2025	25,000,000.00	24,089,368.00	24,092,261.66	(2,893.66)

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US Gov
US GOV

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
91282CCG4	UNITED STATES TREASURY	5.185	99.7969	06/15/2024	10,000,000.00	9,979,687.50	9,981,839.07	(2,151.57)
912828XX3	UNITED STATES TREASURY	3.217	99.7344	06/30/2024	10,000,000.00	9,973,437.50	9,990,719.13	(17,281.63)
912828XX3	UNITED STATES TREASURY	2.558	99.7344	06/30/2024	25,000,000.00	24,933,593.75	24,989,268.09	(55,674.34)
912828D56	UNITED STATES TREASURY	5.503	99.4063	08/15/2024	50,000,000.00	49,703,125.00	49,690,704.82	12,420.18
912828D56	UNITED STATES TREASURY	5.508	99.4063	08/15/2024	5,000,000.00	4,970,312.50	4,969,025.13	1,287.37
91282CFG1	UNITED STATES TREASURY	5.441	99.4688	08/31/2024	25,000,000.00	24,867,187.50	24,868,888.70	(1,701.20)
91282CCX7	UNITED STATES TREASURY	0.439	98.6094	09/15/2024	25,000,000.00	24,652,343.75	24,995,372.02	(343,028.27)
91282CCX7	UNITED STATES TREASURY	0.438	98.6094	09/15/2024	25,000,000.00	24,652,343.75	24,995,462.33	(343,118.58)
91282CFN6	UNITED STATES TREASURY	4.215	99.6250	09/30/2024	25,000,000.00	24,906,250.00	25,002,748.00	(96,498.00)
91282CFN6	UNITED STATES TREASURY	5.439	99.6250	09/30/2024	70,000,000.00	69,737,500.00	69,734,130.86	3,369.14
91282CDB4	UNITED STATES TREASURY	0.754	98.2969	10/15/2024	25,000,000.00	24,574,218.75	24,988,180.91	(413,962.16)
91282CDB4	UNITED STATES TREASURY	5.362	98.2969	10/15/2024	25,000,000.00	24,574,218.75	24,575,577.45	(1,358.70)
912828YM6	UNITED STATES TREASURY	5.331	98.4688	10/31/2024	10,000,000.00	9,846,875.00	9,846,717.36	157.64
91282CFQ9	UNITED STATES TREASURY	5.443	99.6094	10/31/2024	50,000,000.00	49,804,687.50	49,786,900.68	17,786.82
91282CFQ9	UNITED STATES TREASURY	5.313	99.6094	10/31/2024	15,000,000.00	14,941,406.25	14,943,443.99	(2,037.74)
912828G38	UNITED STATES TREASURY	4.921	98.6406	11/15/2024	50,000,000.00	49,320,312.50	49,410,223.81	(89,911.31)
912828YV6	UNITED STATES TREASURY	1.747	98.1250	11/30/2024	25,000,000.00	24,531,250.00	24,970,205.87	(438,955.87)
91282CGG0	UNITED STATES TREASURY	4.754	99.2344	01/31/2025	15,000,000.00	14,885,156.25	14,939,228.54	(54,072.29)
91282CDZ1	UNITED STATES TREASURY	5.193	97.3906	02/15/2025	50,000,000.00	48,695,312.50	48,738,533.07	(43,220.57)
91282CDZ1	UNITED STATES TREASURY	5.193	97.3906	02/15/2025	50,000,000.00	48,695,312.50	48,738,533.07	(43,220.57)
912828ZC7	UNITED STATES TREASURY	0.540	97.0313	02/28/2025	10,000,000.00	9,703,125.00	10,043,114.41	(339,989.41)
912828ZF0	UNITED STATES TREASURY	0.647	96.2344	03/31/2025	25,000,000.00	24,058,593.75	24,970,003.43	(911,409.68)
912828ZF0	UNITED STATES TREASURY	0.619	96.2344	03/31/2025	25,000,000.00	24,058,593.75	24,975,561.37	(916,967.62)
91282CEH0	UNITED STATES TREASURY	2.647	97.8125	04/15/2025	10,000,000.00	9,781,250.00	9,998,181.61	(216,931.61)
9128284M9	UNITED STATES TREASURY	4.987	97.9375	04/30/2025	50,000,000.00	48,968,750.00	49,071,821.05	(103,071.05)
912828ZL7	UNITED STATES TREASURY	5.052	95.7500	04/30/2025	50,000,000.00	47,875,000.00	47,947,992.37	(72,992.37)
912828ZL7	UNITED STATES TREASURY	0.445	95.7500	04/30/2025	15,000,000.00	14,362,500.00	14,990,531.46	(628,031.46)
91282CGX3	UNITED STATES TREASURY	5.160	98.7969	04/30/2025	25,000,000.00	24,699,218.75	24,717,755.02	(18,536.27)
91282CEQ0	UNITED STATES TREASURY	5.219	97.7344	05/15/2025	50,000,000.00	48,867,187.50	48,865,251.07	1,936.43
91282CEQ0	UNITED STATES TREASURY	5.219	97.7344	05/15/2025	50,000,000.00	48,867,187.50	48,865,251.07	1,936.43
9128284R8	UNITED STATES TREASURY	2.799	97.7500	05/31/2025	15,000,000.00	14,662,500.00	15,010,777.51	(348,277.51)
91282CAB7	UNITED STATES TREASURY	0.675	94.5781	07/31/2025	25,000,000.00	23,644,531.25	24,878,180.36	(1,233,649.11)
91282CAM3	UNITED STATES TREASURY	0.815	93.8594	09/30/2025	25,000,000.00	23,464,843.75	24,815,483.83	(1,350,640.08)
91282CAM3	UNITED STATES TREASURY	0.950	93.8594	09/30/2025	25,000,000.00	23,464,843.75	24,771,911.03	(1,307,067.28)
91282CBC4	UNITED STATES TREASURY	0.700	93.0313	12/31/2025	25,000,000.00	23,257,812.50	24,873,539.77	(1,615,727.27)
91282CJS1	UNITED STATES TREASURY	5.000	98.8438	12/31/2025	25,000,000.00	24,710,937.50	24,717,773.44	(6,835.94)
91282CBH3	UNITED STATES TREASURY	2.447	92.7188	01/31/2026	15,000,000.00	13,907,812.50	14,508,528.09	(600,715.59)
91282CBH3	UNITED STATES TREASURY	0.586	92.7188	01/31/2026	10,000,000.00	9,271,875.00	9,965,374.66	(693,499.66)
91282CBH3	UNITED STATES TREASURY	0.593	92.7188	01/31/2026	10,000,000.00	9,271,875.00	9,964,222.48	(692,347.48)
912828P46	UNITED STATES TREASURY	0.799	94.5781	02/15/2026	10,000,000.00	9,457,812.50	10,138,138.73	(680,326.23)
912828P46	UNITED STATES TREASURY	0.670	94.5781	02/15/2026	10,000,000.00	9,457,812.50	10,160,311.80	(702,499.30)
91282CBQ3	UNITED STATES TREASURY	0.591	92.6406	02/28/2026	20,000,000.00	18,528,125.00	19,968,745.47	(1,440,620.47)
91282CBT7	UNITED STATES TREASURY	0.715	92.7969	03/31/2026	25,000,000.00	23,199,218.75	25,015,747.59	(1,816,528.84)
912826S4	UNITED STATES TREASURY	4.934	95.4375	04/30/2026	15,000,000.00	14,315,625.00	14,309,804.74	5,820.26
91282CBW0	UNITED STATES TREASURY	4.909	92.5313	04/30/2026	10,000,000.00	9,253,125.00	9,251,924.45	1,200.55
91282CCJ8	UNITED STATES TREASURY	0.882	92.2656	06/30/2026	20,000,000.00	18,453,125.00	19,997,158.14	(1,544,033.14)
91282CCJ8	UNITED STATES TREASURY	0.906	92.2656	06/30/2026	35,000,000.00	32,292,968.75	34,977,824.59	(2,684,855.84)
91282CCW9	UNITED STATES TREASURY	0.832	91.4375	08/31/2026	25,000,000.00	22,859,375.00	24,955,225.49	(2,095,850.49)
91282CCW9	UNITED STATES TREASURY	0.902	91.4375	08/31/2026	25,000,000.00	22,859,375.00	24,916,798.72	(2,057,423.72)
91282CCZ2	UNITED STATES TREASURY	0.982	91.5000	09/30/2026	20,000,000.00	18,300,000.00	19,951,453.67	(1,651,453.67)
91282CCZ2	UNITED STATES TREASURY	2.540	91.5000	09/30/2026	15,000,000.00	13,725,000.00	14,453,474.19	(728,474.19)
91282CDG3	UNITED STATES TREASURY	2.884	91.7656	10/31/2026	10,000,000.00	9,176,562.50	9,604,673.81	(428,111.31)
912810EY0	UNITED STATES TREASURY	4.205	104.3281	11/15/2026	25,000,000.00	26,082,031.25	26,281,174.28	(199,143.03)
91282CDK4	UNITED STATES TREASURY	4.099	91.8281	11/30/2026	25,000,000.00	22,957,031.25	23,375,776.46	(418,745.21)
912810EZ7	UNITED STATES TREASURY	3.048	104.9219	02/15/2027	15,000,000.00	15,738,281.25	16,346,302.07	(608,020.82)
91282CEF4	UNITED STATES TREASURY	2.502	94.2656	03/31/2027	25,000,000.00	23,566,406.25	24,998,895.09	(1,432,488.84)
91282CEF4	UNITED STATES TREASURY	2.503	94.2656	03/31/2027	25,000,000.00	23,566,406.25	24,997,790.17	(1,431,383.92)

91282ZS2	UNITED STATES TREASURY	2.845	88.4531	05/31/2027	20,000,000.00	17,690,625.00	18,699,246.13	(1,008,621.13)
91282CEW7	UNITED STATES TREASURY	3.109	96.0313	06/30/2027	15,000,000.00	14,404,687.50	15,059,804.62	(655,117.12)
91282CEW7	UNITED STATES TREASURY	3.213	96.0313	06/30/2027	15,000,000.00	14,404,687.50	15,015,627.65	(610,940.15)
912810FA1	UNITED STATES TREASURY	3.247	105.0313	08/15/2027	15,000,000.00	15,754,687.50	16,377,903.82	(623,216.32)
912810FA1	UNITED STATES TREASURY	3.483	105.0313	08/15/2027	15,000,000.00	15,754,687.50	16,266,441.68	(511,754.18)
91282CFH9	UNITED STATES TREASURY	3.269	95.4688	08/31/2027	5,000,000.00	4,773,437.50	4,978,561.19	(205,123.69)
912810FB9	UNITED STATES TREASURY	4.003	104.6875	11/15/2027	15,000,000.00	15,703,125.00	15,988,104.40	(284,979.40)
91282CFZ9	UNITED STATES TREASURY	3.840	97.6250	11/30/2027	15,000,000.00	14,643,750.00	15,016,184.94	(372,434.94)
91282CFZ9	UNITED STATES TREASURY	4.048	97.6250	11/30/2027	25,000,000.00	24,406,250.00	24,862,545.82	(456,295.82)
91282CHK0	UNITED STATES TREASURY	4.125	97.9219	06/30/2028	25,000,000.00	24,480,468.75	24,886,110.47	(405,641.72)
91282CKD2	UNITED STATES TREASURY	4.284	98.9063	02/28/2029	25,000,000.00	24,726,562.50	24,963,554.43	(236,991.93)
91282CKT7	UNITED STATES TREASURY	4.623	100.0156	05/31/2029	25,000,000.00	25,003,906.25	24,864,332.09	139,574.16
---	UNITED STATES TREASURY	3.397	97.0390	11/12/2025	1,640,000,000.00	1,590,678,125.00	1,628,786,593.61	(38,108,468.61)

Summary

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
---	---	4.375	94.3480	09/05/2025	15,702,046,099.95	15,426,963,816.94	15,623,473,467.26	(196,509,650.32)



COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

COUNTY OF RIVERSIDE

TREASURER-TAX COLLECTOR'S

MANAGED BY

Matt Jennings
Treasurer-Tax Collector

Giovane Pizano
Assistant Treasurer

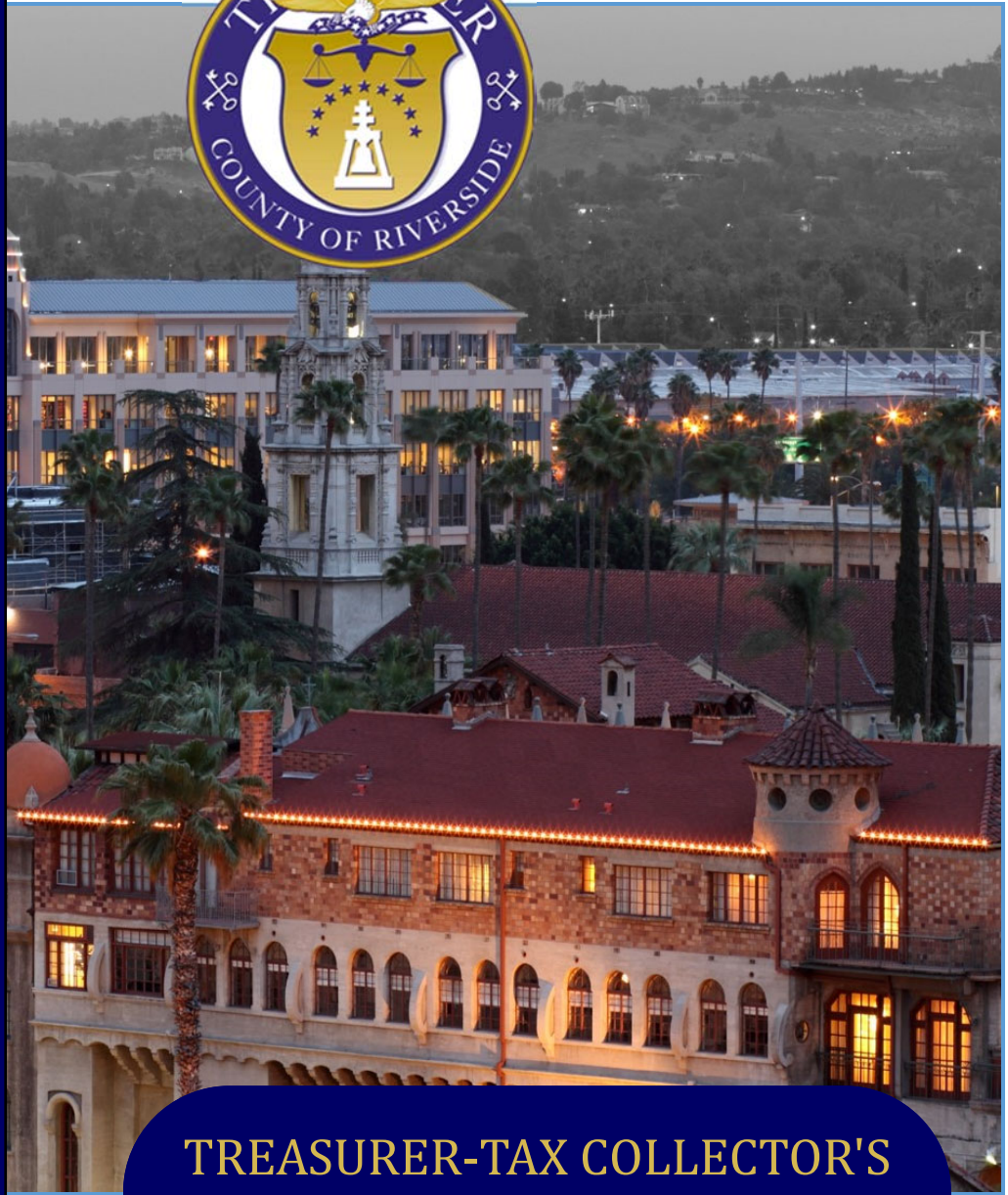
John Byerly
Chief Investment Officer

Steve Faeth
Senior Investment Officer

Isela Licea
Investment Officer

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

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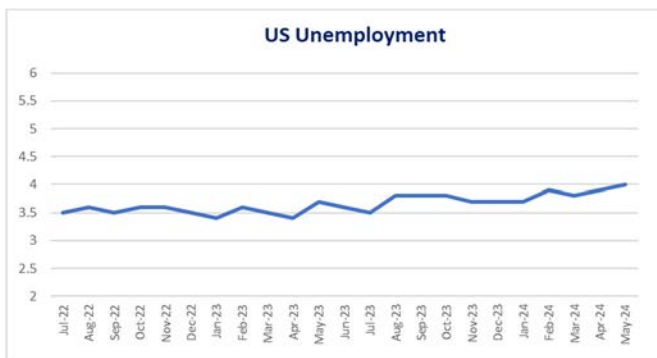
TREASURER-TAX COLLECTOR'S
POOLED INVESTMENT FUND

JUNE 2024 REPORT

Inflation and Growth Slow

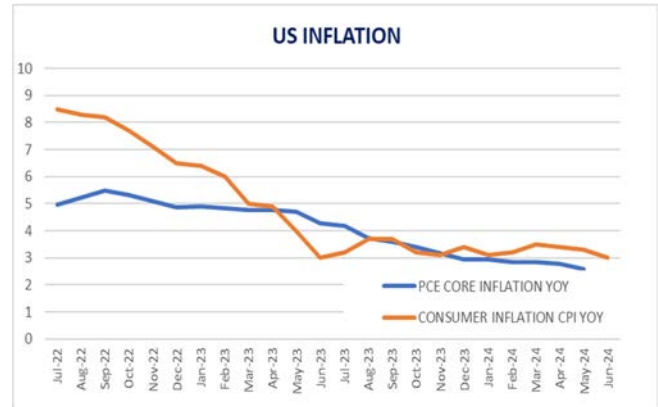
Investors continue to watch for signs the Federal Reserve will cut rates, offering relief to borrowers and breathing new life to a struggling housing market. For now, investors like the Treasurer's Pooled Investment Fund benefit from increased returns that higher interest rates provide. However, sentiment that rate cuts will happen sooner rather than later is growing while opinions as to how soon and how deep remain mixed.

Nonfarm payroll was surprisingly strong, reporting the labor market added 272,000 net new jobs. Job growth, however, was not broad based across all sectors. Large increases in the healthcare and social assistance (+83,500), leisure & hospitality (+42,000) and government (+43,000) industries accounted for over 60% of job growth. Hiring has been concentrated in these less cyclically sensitive industries over the past year. Temporary help employment, which has historically led overall hiring, has continued to see outright layoffs. The unemployment rate rose for the second straight month to 4.0%.



Inflation indicators softened in June, fueling optimism that the Federal Reserve will begin cutting rates at the September FOMC meeting. CPI data showed consumer prices were unchanged in the previous month, the first flat reading for the CPI since July 2022. Falling energy prices and a very modest increase in food prices helped to keep headline CPI in check. Price declines occurred in fares (-3.6%), motor vehicle insurance (-0.1%) and lodging away from home (-0.1%). Goods prices were flat overall, although increases were seen in prescription

drugs, used autos and motor vehicle parts.



In the new homes market, housing starts fell 5.5% to the slowest annualized pace in four years. Home prices remained elevated however, with the national median home price rising to an all-time high of \$419,300. In the Riverside area, home prices held steady at \$650k from the previous month, while the number of units sold climbed 4.4%.

While weighing weakness in employment against its goal of taming inflation, the Federal Reserve Open Market Committee (FOMC) met on June 12 and decided to wait for more confirmation that the rate of inflation is slowing sufficiently before commencing rate cuts. The FOMC left rates unchanged at 5.25 to 5.50, where they've been since July 2023. Market expectations grew through the month that the FOMC will begin cuts soon.

In Treasury note trading, the 2-year Treasury began the month at a yield of 4.81% and ended at 4.76%. The 5-year Treasury began the month at a yield of 4.40% and ended at 4.38%. In stocks, the Dow Jones Industrial Average began the month at 38,600 and ended at 39,100.

Matt Jennings

Treasurer-Tax Collector

Treasurer Tax-Collector Statement

The Treasurer's Pooled Investment Fund is comprised of contributions from the county, schools, special districts, and other discretionary depositors throughout the County of Riverside. The primary objective of the Treasurer shall be to safeguard the principal of the funds under the Treasurer's control, meet the liquidity needs of the depositor, and to maximize a return on the funds within the given parameters.

The Treasurer-Tax Collector and the Capital Markets team are committed to maintaining the highest credit ratings. The Treasurer's Pooled Investment Fund is currently rated Aaa-bf by Moody's Investor Service and AAAsf/S1 by Fitch Ratings, two of the nation's most trusted bond credit rating services.

Since its inception, the Treasurer's Pooled Investment Fund has been in full compliance with the Treasurer's Statement of Investment Policy, which is more restrictive than California Government Code 53646.

PORTFOLIO SUMMARY

Month End Values \$ are

Expressed in 000,000

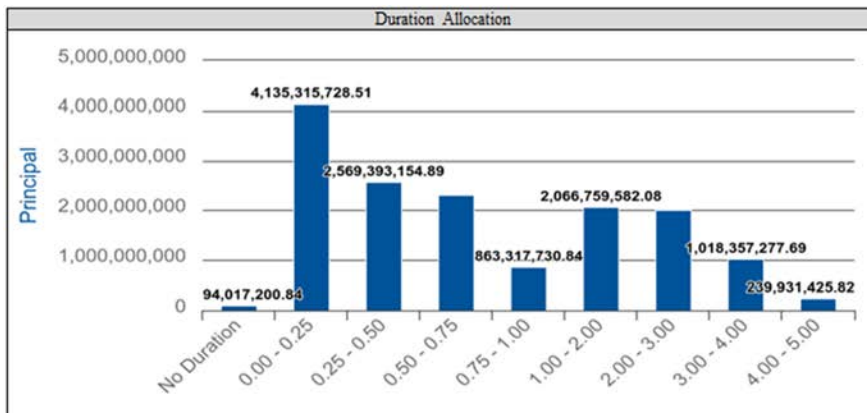
	Jun-24	Dec-23	Jun-23
Principal Value	15,292.13	15,693.43	14,029.81
Market Value*	15,173.23	15,589.97	13,787.80
Book Value*	15,342.90	15,752.75	14,085.78
Unrealized Gain/Loss*	-169.67	-162.78	-297.98
Paper Gain or Loss %	-1.106%	-1.033%	-2.115%
Yield	4.38	4.33	3.86
WAM (Yrs)	1.27	1.23	1.30

* Market values do not include accrued interest.

* Book Value is amount paid changed by amortization. Accretion, adjustments, write downs

* Unrealized Gain/Loss is Market Value - Book Value

TPIF STATS

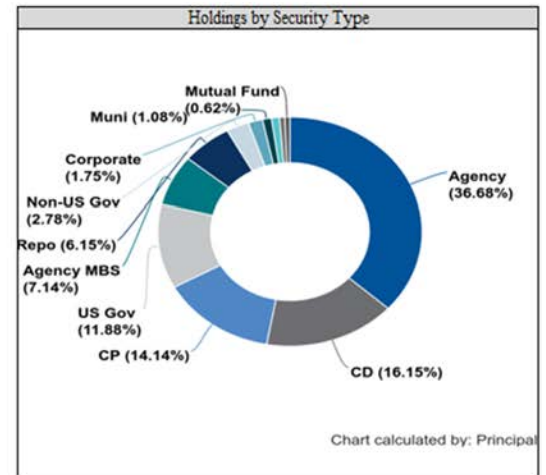


Composite Credit Ratings

Rating	Market Value
AAA	7,372,392,798.04
AA+	6,974,452.35
AA	107,535,524.26
NA	1,336,367,915.84
NR	92,767,318.20
A-1+	6,257,199,251.16

Holdings by Security Type

Security Type Category	Days to Final Maturity	Par Value	Market Price	Yield	Principal
Mutual Fund	---	93,213,169.12	1.0086	4.920	94,017,200.84
Agency CMO	428	101,685,155.81	97.9916	5.082	98,896,746.35
MM Fund	0	151,000,000.00	1.0000	5.250	151,000,000.00
Muni	453	164,420,000.00	98.9622	2.610	165,624,065.00
Corporate	573	275,843,000.00	97.0317	4.952	267,876,253.63
Non-US Gov	597	430,000,000.00	98.7407	3.846	424,983,966.67
Repo	1	940,000,000.00	100.0000	5.319	940,000,000.00
Agency MBS	1268	1,115,493,503.75	97.1954	4.527	1,091,557,654.60
US Gov	424	1,845,000,000.00	97.1207	3.743	1,817,048,488.37
CP	66	2,188,426,000.00	99.4351	5.388	2,161,625,489.88
CD	159	2,470,000,000.00	100.0000	5.378	2,470,000,000.00
Agency	675	5,652,679,250.00	97.5020	3.590	5,609,501,915.16
Total	462	15,427,760,078.68	96.7780	4.378	15,292,131,780.49



PORTFOLIO CASHFLOWS

Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investment s Maturing	Available to Invest > 1 Year
07/2024					50.66		
07/2024	1,200.00	2,300.00	(1,100.00)	1,049.34	0.00	2,051.41	
08/2024	1,700.00	2,000.00	(300.00)	300.00	0.00	913.08	
09/2024	2,300.00	1,900.00	400.00		400.00	674.43	
10/2024	2,691.00	3,100.00	(408.27)	8.27	0.00	912.19	
11/2024	2,200.00	2,050.00	150.00		150.00	820.88	
12/2024	3,082.00	1,933.00	1,149.00		1,299.00	787.83	
01/2025	1,905.00	3,521.06	(1,616.06)	317.06	0.00	1,767.75	
02/2025	2,106.00	2,756.00	(650.00)	650.00	0.00	505.16	
03/2025	3,334.00	3,227.00	107.00		107.00	247.48	
04/2025	4,276.00	3,329.00	947.00		1,054.00	382.83	
05/2025	2,091.00	3,221.40	(1,129.81)	75.81	0.00	498.94	
06/2025	2,065.00	2,478.00	(413.00)	413.00	0.00	138.90	
TOTALS	28,950.00	31,815.46	(2,864.14)	2,813.48	3,060.66	9,700.89	12,614.28
				18.24%		62.88%	81.76%

*Values listed in Cash Flow table are in millions

FIXED INCOME MARKETS

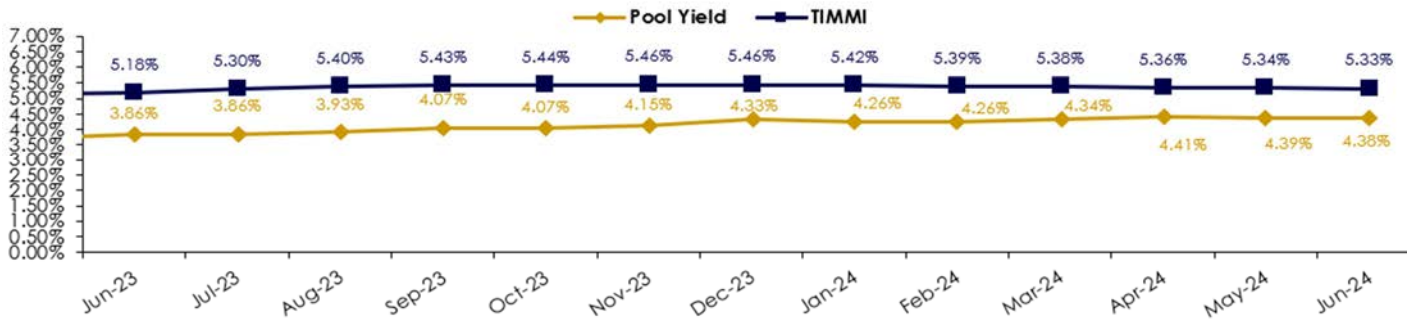
FED FUNDS UPPER LIMIT RATE

Fed Fund Rate: 5.25% to 5.50%

Next FOMC Scheduled Meeting: 06/12/2024

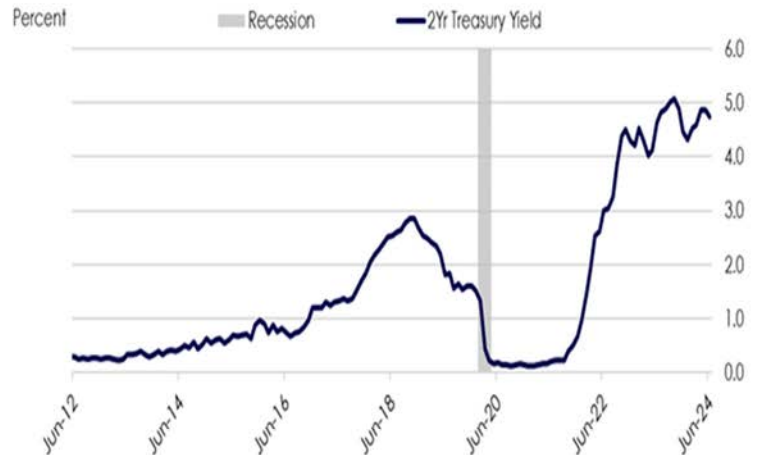
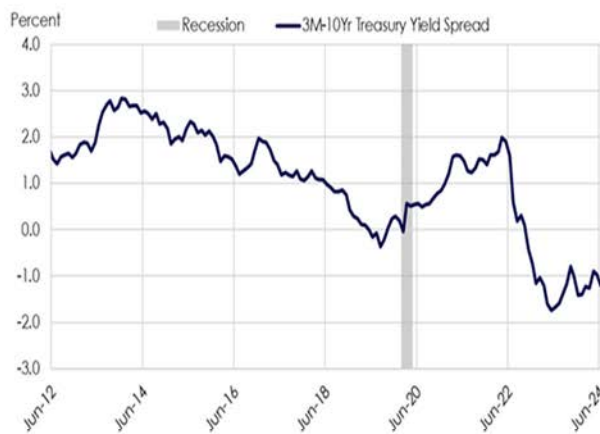


TIMMI



The Treasurer's Institutional Money Market Index (TIMMI) is a composite index of four AAA rated prime institutional money market funds.

US Treasury Market



US Treasury Yield Curve	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	30 Yr
06/28/2024 - 06/03/2024	-0.04	-0.06	-0.05	-0.11	-0.10	-0.09	-0.05	-0.04
06/28/2024	5.48	5.33	5.09	4.71	4.52	4.33	4.36	4.51
06/03/2024	5.52	5.39	5.14	4.82	4.62	4.42	4.41	4.55

Compliance Status: Full Compliance

The Treasurer's Pooled Investment Fund was in full compliance with the County of Riverside's Treasurer's Statement of Investment Policy. The County's Statement of Investment Policy is more restrictive than California Government Code 53646. The County's Investment Policy is reviewed annually by the County of Riverside's Oversight Committee and approved by the Board of Supervisors.

Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual % of Book Value
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	5 YEARS	15%	AA-/Aa3/AA-	1.08%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	11.90%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.50%	INVESTMENT GRADE	0.00%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	44.48%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	14.18%
NEGOTIABLE CERTIFICATE OF DEPOSITS & COLLATERALIZED TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	2 YEAR	20%	A1/P1/F1	16.10%
INT'L BANK FOR RECONSTRUCTION AND DEVELOPMENT, INT'L FINANCE CORPORATION, AND INTER-AMERICAN DEVELOPMENT BANK	NA	NA	NA	5 YEARS	20%	AA/Aa/AA	2.79%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	NA	6.13%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO) CORPORATE NOTES	5 YEARS	30%	A	4 YEARS	20%	A/A2/A	1.75%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.00%	NA	0.61%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ^(a)	20%	AAA/Aaa ^(a)	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	0.33%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	0.65%

Agency
AGCY BOND

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3134GV3A4	FEDERAL HOME LOAN MORTGAGE CORP	0.500	99.9867	07/01/2024	5,000,000.00	4,999,335.00	5,000,000.00	(665.00)
3134GV5R5	FEDERAL HOME LOAN MORTGAGE CORP	0.570	99.8182	07/15/2024	5,000,000.00	4,990,910.00	5,000,000.00	(9,090.00)
3134GYFM9	FEDERAL HOME LOAN MORTGAGE CORP	5.050	99.9492	08/01/2024	15,000,000.00	14,992,380.00	15,000,000.00	(7,620.00)
3136G4J38	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.410	99.4178	08/12/2024	15,000,000.00	14,912,670.00	15,000,000.00	(87,330.00)
3133EL4J0	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.882	99.3265	08/19/2024	10,000,000.00	9,932,650.00	9,968,939.76	(36,289.76)
3136G4P31	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.450	99.3244	08/19/2024	3,701,000.00	3,675,996.04	3,701,000.00	(25,003.96)
3135GA4R9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	99.2644	08/23/2024	15,000,000.00	14,889,660.00	15,000,000.00	(110,340.00)
3133EL5S9	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.905	99.1171	09/03/2024	10,000,000.00	9,911,710.00	9,959,291.56	(47,581.56)
3130AYEE2	FEDERAL HOME LOAN BANKS	5.082	99.8857	09/09/2024	10,000,000.00	9,988,570.00	9,998,680.33	(10,110.33)
3133EKQA7	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.693	99.3474	09/10/2024	2,064,000.00	2,050,530.34	2,065,503.01	(14,972.68)
3134GWN85	FEDERAL HOME LOAN MORTGAGE CORP	0.450	99.0435	09/10/2024	10,000,000.00	9,904,350.00	10,000,000.00	(95,650.00)
3134GWL79	FEDERAL HOME LOAN MORTGAGE CORP	0.400	99.0342	09/10/2024	10,000,000.00	9,903,420.00	10,000,000.00	(96,580.00)
3134GWL79	FEDERAL HOME LOAN MORTGAGE CORP	0.400	99.0342	09/10/2024	10,000,000.00	9,903,420.00	10,000,000.00	(96,580.00)
3134GWN44	FEDERAL HOME LOAN MORTGAGE CORP	0.450	99.0298	09/11/2024	10,000,000.00	9,902,980.00	10,000,000.00	(97,020.00)
3130ATVD6	FEDERAL HOME LOAN BANKS	5.479	99.8674	09/13/2024	46,405,000.00	46,343,466.97	46,349,886.90	(6,419.93)
3136G43H4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.400	98.9553	09/16/2024	10,000,000.00	9,895,530.00	10,000,000.00	(104,470.00)
3133EKP75	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.671	99.1880	09/17/2024	6,128,000.00	6,078,240.64	6,127,102.18	(48,861.54)
3130AXE38	FEDERAL HOME LOAN BANKS	5.533	99.9958	09/20/2024	35,000,000.00	34,998,530.00	34,997,590.65	939.35
3134GXVM3	FEDERAL HOME LOAN MORTGAGE CORP	3.001	99.4421	09/23/2024	15,000,000.00	14,916,315.00	15,000,000.00	(83,685.00)
3130ANX88	FEDERAL HOME LOAN BANKS	0.500	98.8344	09/27/2024	10,000,000.00	9,883,440.00	10,000,000.00	(116,560.00)
3130ALTH7	FEDERAL HOME LOAN BANKS	0.510	98.7968	09/30/2024	25,000,000.00	24,699,200.00	25,000,000.00	(300,800.00)
3130APBH7	FEDERAL HOME LOAN BANKS	0.590	98.8112	09/30/2024	20,000,000.00	19,762,240.00	19,999,003.65	(236,763.65)
3130B1BF3	FEDERAL HOME LOAN BANKS	5.326	99.9987	10/03/2024	10,000,000.00	9,999,870.00	10,000,000.00	(130.00)
3130B1BF3	FEDERAL HOME LOAN BANKS	5.326	99.9987	10/03/2024	20,000,000.00	19,999,740.00	20,000,000.00	(260.00)
3130B1BF3	FEDERAL HOME LOAN BANKS	5.326	99.9987	10/03/2024	15,000,000.00	14,999,805.00	15,000,000.00	(195.00)
3133EPYB5	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.362	100.0075	10/10/2024	25,553,000.00	25,554,916.48	25,561,846.32	(6,929.85)
3130AXL71	FEDERAL HOME LOAN BANKS	5.451	100.0078	10/11/2024	55,000,000.00	55,004,290.00	55,007,331.25	(3,041.25)
3130AXL71	FEDERAL HOME LOAN BANKS	5.336	100.0078	10/11/2024	75,000,000.00	75,005,850.00	75,032,148.77	(26,298.77)
3130ARMT5	FEDERAL HOME LOAN BANKS	2.838	99.1668	10/25/2024	10,000,000.00	9,916,680.00	9,998,855.26	(82,175.26)
3130AXZM3	FEDERAL HOME LOAN BANKS	5.131	99.9068	11/01/2024	50,000,000.00	49,953,400.00	50,000,000.00	(46,600.00)
3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	98.1364	11/18/2024	10,000,000.00	9,813,640.00	10,000,000.00	(186,360.00)
3130AXV70	FEDERAL HOME LOAN BANKS	5.271	99.9486	11/20/2024	5,000,000.00	4,997,430.00	4,999,609.89	(2,179.89)
3130ALF25	FEDERAL HOME LOAN BANKS	0.400	98.0362	11/26/2024	5,000,000.00	4,901,810.00	5,000,000.00	(98,190.00)
3130AXYT9	FEDERAL HOME LOAN BANKS	5.300	99.9326	12/06/2024	9,410,000.00	9,403,657.66	9,410,000.00	(6,342.34)
3130AK3T1	FEDERAL HOME LOAN BANKS	0.500	97.9052	12/09/2024	10,000,000.00	9,790,520.00	10,000,000.00	(209,480.00)
3133ENGN4	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.970	98.1060	12/09/2024	10,000,000.00	9,810,600.00	10,000,000.00	(189,400.00)
3135GAKL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.320	99.9391	12/10/2024	10,000,000.00	9,993,910.00	10,000,000.00	(6,090.00)
3135GAKL4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.320	99.9391	12/10/2024	50,000,000.00	49,969,550.00	50,000,000.00	(30,450.00)
3130ANRB8	FEDERAL HOME LOAN BANKS	0.553	97.8259	12/17/2024	10,000,000.00	9,782,590.00	9,999,857.62	(217,267.62)
3133ERHR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.325	99.9936	12/17/2024	25,000,000.00	24,998,400.00	25,000,000.00	(1,600.00)
3133ERHR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.325	99.9936	12/17/2024	50,000,000.00	49,996,800.00	50,000,000.00	(3,200.00)
3133EMPLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.339	97.6386	12/23/2024	10,000,000.00	9,763,860.00	9,999,097.85	(235,237.85)
3133EMPLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.320	97.6386	12/23/2024	5,000,000.00	4,881,930.00	5,000,000.00	(118,070.00)
3133EMPLP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.320	97.6386	12/23/2024	15,000,000.00	14,645,790.00	15,000,000.00	(354,210.00)
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.202	97.9037	01/06/2025	5,000,000.00	4,895,185.00	4,998,051.10	(102,866.10)
3135G0X24	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.098	98.1489	01/07/2025	10,000,000.00	9,814,890.00	10,026,809.33	(211,919.33)
3135GALA7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.300	99.9207	01/08/2025	10,000,000.00	9,992,070.00	10,000,000.00	(7,930.00)
3135GALB5	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.300	99.9131	01/08/2025	10,000,000.00	9,991,310.00	10,000,000.00	(8,690.00)
3130B0FE4	FEDERAL HOME LOAN BANKS	5.093	99.8888	01/08/2025	50,000,000.00	49,944,400.00	50,000,000.00	(55,600.00)
3130B0FE4	FEDERAL HOME LOAN BANKS	5.093	99.8888	01/08/2025	50,000,000.00	49,944,400.00	50,000,000.00	(55,600.00)
3130B0FP9	FEDERAL HOME LOAN BANKS	5.049	99.8661	01/08/2025	25,000,000.00	24,966,525.00	25,000,000.00	(33,475.00)
3134GWET9	FEDERAL HOME LOAN MORTGAGE CORP	0.510	97.3068	01/29/2025	15,000,000.00	14,596,020.00	15,000,000.00	(403,980.00)
3130AYWB8	FEDERAL HOME LOAN BANKS	5.250	99.8720	02/07/2025	10,000,000.00	9,987,200.00	10,000,000.00	(12,800.00)
3130AYWS1	FEDERAL HOME LOAN BANKS	5.020	99.7824	02/13/2025	25,000,000.00	24,945,600.00	25,000,000.00	(54,400.00)
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.764	97.7746	02/25/2025	5,000,000.00	4,888,730.00	4,999,563.87	(110,833.87)
3133EMSC7	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.512	96.8327	03/03/2025	10,000,000.00	9,683,270.00	9,997,902.27	(314,632.27)
3133EMSC7	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.480	96.8327	03/03/2025	5,000,000.00	4,841,635.00	5,000,000.00	(158,365.00)
3130AR4V0	FEDERAL HOME LOAN BANKS	2.150	97.8139	03/14/2025	5,000,000.00	4,890,695.00	5,000,000.00	(109,305.00)
3130AR4G3	FEDERAL HOME LOAN BANKS	4.264	97.9576	03/14/2025	3,500,000.00	3,428,516.00	3,452,943.21	(24,427.21)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.688	96.7540	03/17/2025	15,000,000.00	14,513,100.00	14,995,986.37	(482,886.37)
3130ALLP7	FEDERAL HOME LOAN BANKS	0.701	96.7540	03/17/2025	25,000,000.00	24,188,500.00	24,990,994.05	(802,494.05)
3130ALN34	FEDERAL HOME LOAN BANKS	0.700	96.7143	03/24/2025	10,000,000.00	9,671,430.00	10,000,000.00	(328,570.00)
3134GWT22	FEDERAL HOME LOAN MORTGAGE CORP	0.475	96.5556	03/24/2025	15,000,000.00	14,483,340.00	15,000,000.00	(516,660.00)
3130ALNK6	FEDERAL HOME LOAN BANKS	0.625	96.6497	03/25/2025	10,000,000.00	9,664,970.00	10,000,000.00	(335,030.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	96.6497	03/25/2025	10,000,000.00	9,664,970.00	10,000,000.00	(335,030.00)
3130ALKF0	FEDERAL HOME LOAN BANKS	0.625	96.6497	03/25/2025	10,000,000.00	9,664,970.00	10,000,000.00	(335,030.00)
3130AR7D7	FEDERAL HOME LOAN BANKS	2.050	97.6656	03/25/2025	5,000,000.00	4,883,280.00	5,000,000.00	(116,720.00)
3134GWP26	FEDERAL HOME LOAN MORTGAGE CORP	0.500	96.5319	03/28/2025	10,000,000.00	9,653,190.00	10,000,000.00	(346,810.00)
3133EMUP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.710	96.6294	04/01/2025	10,000,000.00	9,662,940.00	10,000,000.00	(337,060.00)
3133EMUP5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.710	96.6294	04/01/2025	10,000,000.00	9,662,940.00	10,000,000.00	(337,060.00)
3130BORM3	FEDERAL HOME LOAN BANKS	5.151	99.8227	04/02/2025	10,000,000.00	9,982,270.00	10,000,000.00	(17,730.00)
3133EPT39	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.217	99.8342	04/03/2025	20,000,000.00	19,966,840.00	20,000,000.00	(33,160.00)
3130ALWL4	FEDERAL HOME LOAN BANKS	0.720	96.5608	04/08/2025	15,000,000.00	14,484,120.00	15,000,000.00	(515,880.00)
3130B0XK0	FEDERAL HOME LOAN BANKS	5.500	99.9778	04/17/2025	20,000,000.00	19,995,560.00	20,000,000.00	(4,440.00)
3130B1B48	FEDERAL HOME LOAN BANKS	5.500	99.9247	05/02/2025	15,000,000.00	14,988,705.00	15,000,000.00	(11,295.00)
3130B0WM7	FEDERAL HOME LOAN BANKS	5.504	99.9916	05/13/2025	25,000,000.00	24,997,900.00	25,000,000.00	(2,100.00)
3130B0WM7	FEDERAL HOME LOAN BANKS	5.504	99.9916	05/13/2025	25,000,000.00	24,997,900.00	25,000,000.00	(2,100.00)
880591EW8	TENNESSEE VALLEY AUTHORITY	5.146	96.2389	05/15/2025	50,000,000.00	48,119,450.00	48,156,471.23	(37,021.23)
3130ALDX9	FEDERAL HOME LOAN BANKS	0.500	95.8529	05/23/2025	14,750,000.00	14,138,302.75	14,750,000.00	(611,697.25)
3130B0XE4	FEDERAL HOME LOAN BANKS	5.406	99.9186	05/23/2025	25,000,000.00	24,979,650.00	25,000,000.00	(20,350.00)
3134GVRV2	FEDERAL HOME LOAN MORTGAGE CORP	0.750	96.0246	05/27/2025	10,000,000.00	9,602,460.00	10,000,000.00	(397,540.00)
3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	0.730	95.9963	05/28/2025	5,000,000.00	4,799,815.00	5,000,000.00	(200,185.00)
3134GVWM6	FEDERAL HOME LOAN MORTGAGE CORP	0.730	95.9963	05/28/2025	10,000,000.00	9,599,630.00	10,000,000.00	(400,370.00)
3134GVB31	FEDERAL HOME LOAN MORTGAGE CORP	0.760	96.0138	05/28/2025	15,000,000.00	14,402,070.00	14,998,635.03	(596,565.03)
3130ARSC6	FEDERAL HOME LOAN BANKS	2.900	97.9403	05/29/2025	10,000,000.00	9,794,030.00	10,000,000.00	(205,970.00)
3130B1B55	FEDERAL HOME LOAN BANKS	5.545	99.9364	06/02/2025	15,000,000.00	14,990,460.00	15,000,000.00	(9,540.00)
3130B1MT1	FEDERAL HOME LOAN BANKS	5.400	99.9106	06/03/2025	25,000,000.00	24,977,650.00	25,000,000.00	(22,350.00)

3134GVE95	FEDERAL HOME LOAN MORTGAGE CORP	0.650	95.8798	06/09/2025	15,000,000.00	14,381,970.00	15,000,000.00	(618,030.00)
3133ELH80	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.680	95.8086	06/10/2025	5,025,000.00	4,814,382.15	5,025,000.00	(210,617.85)
3134GWP91	FEDERAL HOME LOAN MORTGAGE CORP	0.500	95.5773	06/16/2025	5,000,000.00	4,778,865.00	5,000,000.00	(221,135.00)
3130ALHZ0	FEDERAL HOME LOAN BANKS	0.530	95.5824	06/18/2025	10,000,000.00	9,558,240.00	10,000,000.00	(441,760.00)
3135GAAZ4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.500	95.4862	06/24/2025	10,000,000.00	9,548,620.00	10,000,000.00	(451,380.00)
3134GXYR9	FEDERAL HOME LOAN MORTGAGE CORP	3.560	98.4087	06/27/2025	10,000,000.00	9,840,870.00	10,000,000.00	(159,130.00)
3130BITQ0	FEDERAL HOME LOAN BANKS	5.375	99.9127	06/27/2025	10,000,000.00	9,991,270.00	10,000,000.00	(8,730.00)
3136G4XK4	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.650	95.5626	06/30/2025	5,000,000.00	4,778,130.00	5,000,000.00	(221,870.00)
3130ALU93	FEDERAL HOME LOAN BANKS	0.750	95.6582	06/30/2025	10,000,000.00	9,565,820.00	10,000,000.00	(434,180.00)
3136G4XZ1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.740	95.6488	06/30/2025	5,000,000.00	4,782,440.00	5,000,000.00	(217,560.00)
3136G4XR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.740	95.5768	07/07/2025	14,900,000.00	14,240,943.20	14,900,000.00	(659,056.80)
3136G4YU1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.730	95.4846	07/15/2025	15,000,000.00	14,322,690.00	15,000,000.00	(677,310.00)
3136G4C27	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.700	95.3296	07/29/2025	15,000,000.00	14,299,440.00	15,000,000.00	(700,560.00)
3136G4D75	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	95.2263	07/29/2025	10,000,000.00	9,522,630.00	10,000,000.00	(477,370.00)
3136G4F32	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	95.2263	07/29/2025	10,000,000.00	9,522,630.00	10,000,000.00	(477,370.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.700	95.2557	08/04/2025	15,000,000.00	14,288,355.00	15,000,000.00	(711,645.00)
3136G4B77	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.700	95.2557	08/04/2025	10,000,000.00	9,525,570.00	10,000,000.00	(474,430.00)
3133EPKA2	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.019	98.7124	08/18/2025	10,000,000.00	9,871,240.00	9,998,243.62	(127,003.62)
3136G4H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.550	94.9385	08/19/2025	15,000,000.00	14,240,775.00	15,000,000.00	(759,225.00)
3134GWLW4	FEDERAL HOME LOAN MORTGAGE CORP	0.625	95.0247	08/19/2025	10,000,000.00	9,502,470.00	10,000,000.00	(497,530.00)
3130ALFN9	FEDERAL HOME LOAN BANKS	0.550	94.8744	08/25/2025	5,000,000.00	4,743,720.00	5,000,000.00	(256,280.00)
3136G4X40	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	94.9189	08/26/2025	10,000,000.00	9,491,890.00	10,000,000.00	(508,110.00)
3136G42F9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.625	94.9253	08/27/2025	5,000,000.00	4,746,265.00	5,000,000.00	(253,735.00)
3136G4Q97	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.650	94.9529	08/27/2025	8,650,000.00	8,213,425.85	8,650,000.00	(436,574.15)
3134GXS47	FEDERAL HOME LOAN MORTGAGE CORP	5.339	98.8764	08/28/2025	25,489,000.00	25,202,605.60	25,172,875.02	29,730.57
3130B1MH7	FEDERAL HOME LOAN BANKS	5.458	99.9122	09/12/2025	25,000,000.00	24,978,050.00	25,000,000.00	(21,950.00)
3134GWL38	FEDERAL HOME LOAN MORTGAGE CORP	0.540	94.6265	09/15/2025	10,000,000.00	9,462,650.00	10,000,000.00	(537,350.00)
3134GWL38	FEDERAL HOME LOAN MORTGAGE CORP	0.540	94.6265	09/15/2025	15,000,000.00	14,193,975.00	15,000,000.00	(806,025.00)
3137EAXE3	FEDERAL HOME LOAN MORTGAGE CORP	0.497	94.4865	09/23/2025	10,000,000.00	9,448,650.00	9,985,182.96	(536,532.96)
3134GWTG1	FEDERAL HOME LOAN MORTGAGE CORP	0.600	94.5389	09/30/2025	5,000,000.00	4,726,945.00	5,000,000.00	(273,055.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.580	94.3009	10/20/2025	10,000,000.00	9,430,090.00	10,000,000.00	(569,910.00)
3135G06A6	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.587	94.3009	10/20/2025	10,000,000.00	9,430,090.00	9,999,078.97	(568,988.97)
3134GWZV1	FEDERAL HOME LOAN MORTGAGE CORP	1.238	94.3680	10/22/2025	15,000,000.00	14,155,200.00	14,887,572.88	(732,372.88)
3136G45C3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.540	94.1676	10/27/2025	10,000,000.00	9,416,760.00	10,000,000.00	(583,240.00)
3134GW3X2	FEDERAL HOME LOAN MORTGAGE CORP	0.625	94.2747	10/27/2025	10,000,000.00	9,427,470.00	10,000,000.00	(572,530.00)
3134GW3Z7	FEDERAL HOME LOAN MORTGAGE CORP	0.600	94.2332	10/28/2025	10,000,000.00	9,423,320.00	10,000,000.00	(576,680.00)
3134GW3Y0	FEDERAL HOME LOAN MORTGAGE CORP	0.550	94.1701	10/28/2025	10,000,000.00	9,417,010.00	10,000,000.00	(582,990.00)
3136G46S7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	94.1827	10/28/2025	5,000,000.00	4,709,135.00	5,000,000.00	(290,865.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	94.2231	10/29/2025	10,000,000.00	9,422,310.00	10,000,000.00	(577,690.00)
3135G06C2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.604	94.2231	10/29/2025	10,000,000.00	9,422,310.00	9,999,468.45	(577,158.45)
3136G46N8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	94.2231	10/29/2025	5,000,000.00	4,711,155.00	5,000,000.00	(288,845.00)
3135GA2N0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.550	94.0971	11/04/2025	10,000,000.00	9,409,710.00	10,000,000.00	(590,290.00)
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.573	94.2243	11/07/2025	14,000,000.00	13,191,402.00	13,986,394.91	(794,992.91)
3134GXBM5	FEDERAL HOME LOAN MORTGAGE CORP	0.600	94.0930	11/12/2025	5,000,000.00	4,704,650.00	5,000,000.00	(295,350.00)
3134GXBM5	FEDERAL HOME LOAN MORTGAGE CORP	0.600	94.0930	11/12/2025	5,000,000.00	4,704,650.00	5,000,000.00	(295,350.00)
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.764	99.8622	11/13/2025	8,000,000.00	7,988,976.00	8,011,309.96	(22,333.96)
3133EPC37	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.764	99.8622	11/13/2025	16,710,000.00	16,686,973.62	16,733,553.37	(46,579.75)
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.9903	11/17/2025	10,000,000.00	9,399,030.00	10,000,000.00	(600,970.00)
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.9903	11/17/2025	5,000,000.00	4,699,515.00	5,000,000.00	(300,485.00)
3135GA2Z3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.560	93.9903	11/17/2025	5,000,000.00	4,699,515.00	5,000,000.00	(300,485.00)
3135GA4P3	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.650	94.0985	11/18/2025	20,000,000.00	18,819,700.00	20,000,000.00	(1,180,300.00)
3135GA3Z2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.600	93.9627	11/25/2025	15,000,000.00	14,094,405.00	15,000,000.00	(905,595.00)
3133EMLR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.506	93.5559	12/23/2025	12,430,000.00	11,628,998.37	12,428,894.58	(799,896.21)
3134GXHL1	FEDERAL HOME LOAN MORTGAGE CORP	0.700	93.7697	12/30/2025	10,000,000.00	9,376,970.00	10,000,000.00	(623,030.00)
3134H1NW9	FEDERAL HOME LOAN MORTGAGE CORP	4.900	99.3323	01/06/2026	10,000,000.00	9,933,230.00	10,000,000.00	(66,770.00)
3130AYPS9	FEDERAL HOME LOAN BANKS	4.800	99.4344	01/30/2026	10,000,000.00	9,943,440.00	10,000,000.00	(56,560.00)
3130AL2G8	FEDERAL HOME LOAN BANKS	0.615	93.1588	02/18/2026	5,000,000.00	4,657,940.00	4,998,773.23	(340,833.23)
3130ALBX1	FEDERAL HOME LOAN BANKS	0.580	93.0799	02/23/2026	10,000,000.00	9,307,990.00	10,000,000.00	(692,010.00)
3130ALCV4	FEDERAL HOME LOAN BANKS	2.112	93.3351	02/24/2026	25,000,000.00	23,333,775.00	24,464,243.26	(1,130,468.26)
3130AL6K5	FEDERAL HOME LOAN BANKS	0.580	93.0608	02/25/2026	6,000,000.00	5,583,648.00	6,000,000.00	(416,352.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	93.3885	02/25/2026	10,000,000.00	9,338,850.00	10,000,000.00	(661,150.00)
3130ALEM2	FEDERAL HOME LOAN BANKS	0.790	93.3885	02/25/2026	15,000,000.00	14,008,275.00	15,000,000.00	(991,725.00)
3130ALGR9	FEDERAL HOME LOAN BANKS	0.850	93.4733	02/26/2026	10,000,000.00	9,347,330.00	10,000,000.00	(652,670.00)
3130ALEY6	FEDERAL HOME LOAN BANKS	3.157	93.3451	03/04/2026	16,160,000.00	15,084,568.16	15,561,606.33	(477,038.17)
3130ALHH0	FEDERAL HOME LOAN BANKS	3.040	93.5899	03/05/2026	10,500,000.00	9,826,939.50	10,157,158.81	(330,219.31)
3133EP5K7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.668	99.4191	03/13/2026	10,000,000.00	9,941,910.00	9,972,896.65	(30,986.65)
3130ALEH3	FEDERAL HOME LOAN BANKS	0.700	93.0754	03/16/2026	25,000,000.00	23,268,850.00	25,000,000.00	(1,731,150.00)
3130ALH56	FEDERAL HOME LOAN BANKS	0.750	93.1224	03/18/2026	10,000,000.00	9,312,240.00	10,000,000.00	(687,760.00)
3130ALH56	FEDERAL HOME LOAN BANKS	0.750	93.1224	03/18/2026	10,000,000.00	9,312,240.00	10,000,000.00	(687,760.00)
3130ALHG2	FEDERAL HOME LOAN BANKS	0.750	93.1224	03/18/2026	10,000,000.00	9,312,240.00	10,000,000.00	(687,760.00)
3130ALFW9	FEDERAL HOME LOAN BANKS	0.790	93.2027	03/18/2026	15,000,000.00	13,980,405.00	15,000,000.00	(1,019,595.00)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	9,750,000.00	9,114,738.75	9,750,000.00	(635,261.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	9,750,000.00	9,114,738.75	9,750,000.00	(635,261.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	19,500,000.00	18,229,477.50	19,500,000.00	(1,270,522.50)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.016	93.4845	03/23/2026	8,921,250.00	8,339,985.96	8,918,807.77	(578,821.81)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	14,625,000.00	13,672,108.13	14,625,000.00	(952,891.88)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	14,625,000.00	13,672,108.13	14,625,000.00	(952,891.88)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	19,500,000.00	18,229,477.50	19,500,000.00	(1,270,522.50)
3130ALGJ7	FEDERAL HOME LOAN BANKS	1.000	93.4845	03/23/2026	9,750,000.00	9,114,738.75	9,750,000.00	(635,261.25)
3130ALGJ7	FEDERAL HOME LOAN BANKS	3.010	93.4845	03/23/2026	19,500,000.00	18,229,477.50	18,865,802.25	(636,324.75)
3130ALKL7	FEDERAL HOME LOAN BANKS	0.850	93.2376	03/25/2026	10,000,000.00	9,323,760.00	10,000,000.00	(676,240.00)
3130B0ZD4	FEDERAL HOME LOAN BANKS	5.002	100.2344	03/30/2026	10,000,000.00	10,023,440.00	10,000,000.00	23,440.00
3133ENUL2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.110	96.9602	04/13/2026	10,000,000.00	9,696,020.00	10,000,000.00	(303,980.00)
3133ERBJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.994	100.0932	04/15/2026	10,000,000.00	10,009,320.00	9,980,052.19	29,267.81
3133EREV9	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.010	100.1346	05/15/2026	10,000,000.00	10,013,460.00	9,975,927.83	37,532.17
3133EMZS4	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.900	92.9088	05/18/2026	5,000,000.00	4,645,440.00	5,000,000.00	(354,560.00)
3134GYRX2	FEDERAL HOME LOAN MORTGAGE CORP	5.563	99.7588	05/18/2026	15,000,000.00	14,963,820.00	14,951,139.60	12,680.40
3134GYRX2	FEDERAL HOME LOAN MORTGAGE CORP	5.640	99.7588	05/18/2026	25,000,000.00	24,939,700.00	24,885,339.06	54,360.94
3130AMJN3	FEDERAL HOME LOAN BANKS	1.030	93.0747	05/26/2026	5,000,000.00	4,653,735.00	5,000,000.00	(346,265.00)
3130AMKB7	FEDERAL HOME LOAN BANKS	1.050	93.1105	05/26/2026	15,000,000.00	13,966,575.00	15,000,000.00	(1,033,425.00)

3130AMME9	FEDERAL HOME LOAN BANKS	1.000	93.0209	05/26/2026	10,000,000.00	9,302,090.00	10,000,000.00	(697,910.00)
3134H1V26	FEDERAL HOME LOAN MORTGAGE CORP	5.000	99.2627	05/28/2026	10,000,000.00	9,926,270.00	9,937,169.32	(10,899.32)
3130B1KC0	FEDERAL HOME LOAN BANKS	5.250	100.0319	05/28/2026	10,000,000.00	10,003,190.00	10,000,000.00	3,190.00
3130B1LW5	FEDERAL HOME LOAN BANKS	5.250	100.0251	05/29/2026	10,000,000.00	10,002,510.00	10,000,000.00	2,510.00
3130AMS52	FEDERAL HOME LOAN BANKS	1.000	92.9144	06/08/2026	15,000,000.00	13,937,160.00	15,000,000.00	(1,062,840.00)
3130AMMZ2	FEDERAL HOME LOAN BANKS	1.000	92.8793	06/10/2026	5,000,000.00	4,643,965.00	5,000,000.00	(356,035.00)
3130AMWT5	FEDERAL HOME LOAN BANKS	1.050	92.8627	06/26/2026	15,000,000.00	13,929,405.00	15,000,000.00	(1,070,595.00)
3130AMT69	FEDERAL HOME LOAN BANKS	1.070	92.9004	06/26/2026	10,000,000.00	9,290,040.00	10,000,000.00	(709,960.00)
3130ASDK2	FEDERAL HOME LOAN BANKS	3.250	97.1480	06/29/2026	5,250,000.00	5,100,270.00	5,250,000.00	(149,730.00)
3130AN3B4	FEDERAL HOME LOAN BANKS	1.020	92.7444	07/06/2026	15,000,000.00	13,911,660.00	15,000,000.00	(1,088,340.00)
3133EMQ62	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.990	92.6119	07/13/2026	10,000,000.00	9,261,190.00	10,000,000.00	(738,810.00)
3133EMQ62	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.990	92.6119	07/13/2026	10,000,000.00	9,261,190.00	10,000,000.00	(738,810.00)
3130AN5K2	FEDERAL HOME LOAN BANKS	4.366	93.7211	07/20/2026	2,375,000.00	2,225,876.13	2,247,368.01	(21,491.88)
3130AN3R9	FEDERAL HOME LOAN BANKS	1.130	92.8479	07/20/2026	10,000,000.00	9,284,790.00	10,000,000.00	(715,210.00)
3133ENB66	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.174	96.9116	07/20/2026	10,000,000.00	9,691,160.00	9,995,386.04	(304,226.04)
3130ANBX7	FEDERAL HOME LOAN BANKS	1.000	92.5593	07/22/2026	15,000,000.00	13,883,895.00	15,000,000.00	(1,116,105.00)
3130ANAJ9	FEDERAL HOME LOAN BANKS	1.000	92.5749	07/27/2026	10,000,000.00	9,257,490.00	10,000,000.00	(742,510.00)
3130ANAJ9	FEDERAL HOME LOAN BANKS	1.000	92.5749	07/27/2026	15,000,000.00	13,886,235.00	15,000,000.00	(1,113,765.00)
3133ENC99	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.629	97.9405	07/27/2026	20,000,000.00	19,588,100.00	20,000,000.00	(411,900.00)
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.638	99.5169	07/27/2026	5,000,000.00	4,975,845.00	4,987,188.31	(11,343.31)
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.590	99.5169	07/27/2026	5,000,000.00	4,975,845.00	4,991,702.78	(15,857.78)
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.477	99.5169	07/27/2026	5,000,000.00	4,975,845.00	5,002,355.20	(26,510.20)
3133END80	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.873	96.5641	08/03/2026	10,000,000.00	9,656,410.00	10,024,858.86	(368,448.86)
3130ANFD7	FEDERAL HOME LOAN BANKS	1.000	92.4449	08/05/2026	10,000,000.00	9,244,490.00	10,000,000.00	(755,510.00)
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.583	99.5647	08/14/2026	15,000,000.00	14,934,705.00	14,975,635.95	(40,930.95)
3130ANE48	FEDERAL HOME LOAN BANKS	1.000	92.3492	08/17/2026	10,000,000.00	9,234,920.00	10,000,000.00	(765,080.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.100	92.5257	08/20/2026	10,000,000.00	9,252,570.00	10,000,000.00	(747,430.00)
3130ANMH0	FEDERAL HOME LOAN BANKS	1.668	92.5257	08/20/2026	10,000,000.00	9,252,570.00	9,883,570.73	(631,000.73)
3130ANMH0	FEDERAL HOME LOAN BANKS	3.132	92.5257	08/20/2026	15,000,000.00	13,878,855.00	14,392,804.88	(513,949.88)
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.137	96.7834	08/24/2026	5,000,000.00	4,839,170.00	4,998,819.17	(159,649.17)
3133ENH45	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.294	96.7834	08/24/2026	5,000,000.00	4,839,170.00	4,983,127.07	(143,957.07)
3130ANPF1	FEDERAL HOME LOAN BANKS	1.000	92.1707	08/25/2026	10,000,000.00	9,217,070.00	10,000,000.00	(782,930.00)
3130ANSC5	FEDERAL HOME LOAN BANKS	1.000	92.2972	08/26/2026	15,000,000.00	13,844,580.00	15,000,000.00	(1,155,420.00)
3130ANTS9	FEDERAL HOME LOAN BANKS	1.000	92.2972	08/26/2026	15,000,000.00	13,844,580.00	15,000,000.00	(1,155,420.00)
3133ERFT3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.930	100.3258	08/28/2026	10,000,000.00	10,032,580.00	9,984,835.80	47,744.20
3130ATFH5	FEDERAL HOME LOAN BANKS	3.941	98.0239	09/11/2026	5,000,000.00	4,901,195.00	4,980,786.16	(79,591.16)
3130ATHV2	FEDERAL HOME LOAN BANKS	4.312	99.0542	09/11/2026	1,000,000.00	990,542.00	998,767.01	(8,225.01)
3133EPWS0	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.200	99.9091	09/25/2026	25,000,000.00	24,977,275.00	25,000,000.00	(22,725.00)
3130AP5M3	FEDERAL HOME LOAN BANKS	1.040	92.0981	09/28/2026	15,000,000.00	13,814,715.00	15,000,000.00	(1,185,285.00)
3130APAD7	FEDERAL HOME LOAN BANKS	1.035	92.1215	09/28/2026	15,000,000.00	13,818,225.00	15,000,000.00	(1,181,775.00)
3130ANYN4	FEDERAL HOME LOAN BANKS	1.000	91.9989	09/30/2026	10,000,000.00	9,199,890.00	10,000,000.00	(800,110.00)
3133ENT67	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.318	98.7096	10/19/2026	5,000,000.00	4,935,480.00	4,992,870.64	(57,390.64)
3133ENT67	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.318	98.7096	10/19/2026	5,000,000.00	4,935,480.00	4,992,870.64	(57,390.64)
3133ENBK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.249	92.1429	10/20/2026	10,000,000.00	9,214,290.00	9,975,606.35	(761,316.35)
3133ENBK5	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.340	92.1429	10/20/2026	10,000,000.00	9,214,290.00	9,955,539.79	(741,249.79)
3133EN7A2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.827	97.4371	10/26/2026	4,300,000.00	4,189,795.30	4,281,510.16	(91,714.86)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.046	91.3543	10/27/2026	20,000,000.00	18,270,860.00	19,032,330.90	(761,470.90)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.092	91.3543	10/27/2026	20,000,000.00	18,270,860.00	19,009,311.92	(738,451.92)
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP	3.488	91.3543	10/27/2026	5,000,000.00	4,567,715.00	4,711,941.69	(144,226.69)
3134GW6C5	FEDERAL HOME LOAN MORTGAGE CORP	3.122	91.3461	10/28/2026	15,000,000.00	13,701,915.00	14,249,866.91	(547,951.91)
3130ARUF6	FEDERAL HOME LOAN BANKS	3.125	96.5914	10/29/2026	10,000,000.00	9,659,140.00	10,000,000.00	(340,860.00)
3133ENEM8	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.430	92.5541	11/23/2026	10,000,000.00	9,255,410.00	10,000,000.00	(744,590.00)
3130APWW1	FEDERAL HOME LOAN BANKS	1.503	92.7039	11/24/2026	20,000,000.00	18,540,780.00	19,998,555.25	(1,457,775.25)
3130ATVE4	FEDERAL HOME LOAN BANKS	3.986	99.5957	12/11/2026	5,000,000.00	4,979,785.00	5,057,308.35	(77,523.35)
3133EN4G2	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.923	98.3097	12/15/2026	25,000,000.00	24,577,425.00	25,009,362.94	(431,937.94)
3130AQF65	FEDERAL HOME LOAN BANKS	1.306	92.0883	12/21/2026	10,000,000.00	9,208,830.00	9,986,635.60	(777,805.60)
3130AQAY9	FEDERAL HOME LOAN BANKS	1.500	92.4043	12/30/2026	25,000,000.00	23,101,075.00	25,000,000.00	(1,898,925.00)
3133ENKG4	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.908	92.2955	01/11/2027	10,000,000.00	9,229,550.00	9,894,649.61	(665,099.61)
3130AYPN0	FEDERAL HOME LOAN BANKS	4.207	98.8588	01/15/2027	20,000,000.00	19,771,760.00	19,961,404.81	(189,644.81)
3133ENLZ1	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.860	92.9319	01/26/2027	10,000,000.00	9,293,190.00	9,980,419.42	(687,229.42)
3130AQHS5	FEDERAL HOME LOAN BANKS	1.984	92.7317	01/28/2027	10,000,000.00	9,273,170.00	9,930,556.38	(657,386.38)
3130AQHS5	FEDERAL HOME LOAN BANKS	2.086	92.7317	01/28/2027	20,000,000.00	18,546,340.00	19,811,695.39	(1,265,355.39)
3130AQKM4	FEDERAL HOME LOAN BANKS	1.750	92.8505	01/28/2027	11,250,000.00	10,445,681.25	11,250,000.00	(804,318.75)
3134H1QV8	FEDERAL HOME LOAN MORTGAGE CORP	5.000	99.1126	01/28/2027	20,000,000.00	19,822,520.00	20,000,000.00	(177,480.00)
3130AKYH3	FEDERAL HOME LOAN BANKS	1.746	90.5477	02/10/2027	10,000,000.00	9,054,770.00	9,771,831.73	(717,061.73)
3135GANR8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.295	99.5746	02/12/2027	10,000,000.00	9,957,460.00	9,986,904.11	(29,444.11)
3130AL2X1	FEDERAL HOME LOAN BANKS	3.001	90.5397	02/17/2027	10,000,000.00	9,053,970.00	9,476,751.88	(422,781.88)
3130ALED2	FEDERAL HOME LOAN BANKS	2.050	90.9004	02/24/2027	15,000,000.00	13,635,060.00	14,612,960.26	(977,900.26)
3130ALED2	FEDERAL HOME LOAN BANKS	3.001	90.9004	02/24/2027	20,000,000.00	18,180,080.00	19,026,786.36	(846,706.36)
3130AQRQ8	FEDERAL HOME LOAN BANKS	2.000	93.2876	02/25/2027	10,000,000.00	9,328,760.00	10,000,000.00	(671,240.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	93.2876	02/25/2027	5,000,000.00	4,664,380.00	5,000,000.00	(335,620.00)
3130AQRH8	FEDERAL HOME LOAN BANKS	2.000	93.2876	02/25/2027	5,000,000.00	4,664,380.00	5,000,000.00	(335,620.00)
3135GAPM7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.520	99.9196	02/26/2027	10,000,000.00	9,991,960.00	10,000,000.00	(8,040.00)
3130B0C98	FEDERAL HOME LOAN BANKS	5.260	99.9286	03/02/2027	15,000,000.00	14,989,290.00	15,000,000.00	(10,710.00)
3130AR6U0	FEDERAL HOME LOAN BANKS	2.500	94.4634	03/22/2027	5,000,000.00	4,723,170.00	5,000,000.00	(276,830.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	95.5935	03/25/2027	10,000,000.00	9,559,350.00	10,000,000.00	(440,650.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	95.5935	03/25/2027	10,000,000.00	9,559,350.00	10,000,000.00	(440,650.00)
3130ARHX2	FEDERAL HOME LOAN BANKS	3.000	95.5935	03/25/2027	10,000,000.00	9,559,350.00	10,000,000.00	(440,650.00)
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.617	99.7752	03/26/2027	16,047,000.00	16,010,926.34	15,999,147.88	11,778.47
3130B0TY5	FEDERAL HOME LOAN BANKS	4.846	100.4164	04/09/2027	10,000,000.00	10,041,640.00	9,975,556.45	66,083.55
3133ENV D9	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.913	95.5193	04/26/2027	10,000,000.00	9,551,930.00	9,990,081.93	(438,151.93)
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.606	97.4809	04/26/2027	8,000,000.00	7,798,472.00	8,004,139.88	(205,667.88)
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.623	97.4809	04/26/2027	2,000,000.00	1,949,618.00	2,000,181.78	(50,563.78)
3133EN6V7	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.744	97.4809	04/26/2027	4,820,000.00	4,698,579.38	4,805,322.12	(106,742.74)
3130ARPV7	FEDERAL HOME LOAN BANKS	3.500	96.5597	04/28/2027	10,000,000.00	9,655,970.00	10,000,000.00	(344,030.00)
3130ARSF9	FEDERAL HOME LOAN BANKS	3.000	95.8348	04/29/2027	10,000,000.00	9,583,480.00	10,000,000.00	(416,520.00)
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.583	100.4278	05/06/2027	10,000,000.00	10,042,780.00	10,043,632.02	(852.02)
3130AS3F4	FEDERAL HOME LOAN BANKS	3.770	97.1249	05/26/2027	10,000,000.00	9,712,490.00	10,000,000.00	(287,510.00)
3134GYRS3	FEDERAL HOME LOAN MORTGAGE CORP	5.025	99.2246	05/26/2027	15,000,000.00	14,883,690.00	15,000,000.00	(116,310.00)
3130ASGU7	FEDERAL HOME LOAN BANKS	3.095	97.0924	06/11/2027	10,000,000.00	9,709,240.00	10,109,777.03	(400,537.03)

3130AWBZ2	FEDERAL HOME LOAN BANKS	4.000	98.7959	06/11/2027	8,260,000.00	8,160,541.34	8,287,706.94	(127,165.60)
3130AWBZ2	FEDERAL HOME LOAN BANKS	4.055	98.7959	06/11/2027	10,000,000.00	9,879,590.00	10,018,810.66	(139,220.66)
3133EPMV4	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.133	98.7921	06/15/2027	7,225,000.00	7,137,729.23	7,223,393.89	(85,664.67)
3133EPMV4	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.133	98.7921	06/15/2027	15,000,000.00	14,818,815.00	14,996,676.59	(177,861.59)
3130ASDV8	FEDERAL HOME LOAN BANKS	3.300	96.4971	06/28/2027	10,000,000.00	9,649,710.00	10,000,000.00	(350,290.00)
3130ASH44	FEDERAL HOME LOAN BANKS	4.700	98.5288	06/30/2027	15,000,000.00	14,779,320.00	15,000,000.00	(220,680.00)
3134GXZW7	FEDERAL HOME LOAN MORTGAGE CORP	4.250	97.7492	06/30/2027	10,000,000.00	9,774,920.00	10,000,000.00	(225,080.00)
3130AUAP9	FEDERAL HOME LOAN BANKS	4.450	97.9918	06/30/2027	25,000,000.00	24,497,950.00	25,000,000.00	(502,050.00)
3133ENB33	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.075	95.7553	07/19/2027	10,000,000.00	9,575,530.00	9,992,990.42	(417,460.42)
3134GYDU3	FEDERAL HOME LOAN MORTGAGE CORP	4.720	98.4950	07/30/2027	25,000,000.00	24,623,750.00	25,000,000.00	(376,250.00)
3130ATHW0	FEDERAL HOME LOAN BANKS	4.239	98.7572	09/10/2027	2,000,000.00	1,975,144.00	1,993,482.36	(18,338.36)
3130ATHW0	FEDERAL HOME LOAN BANKS	4.241	98.7572	09/10/2027	3,000,000.00	2,962,716.00	2,990,114.35	(27,398.35)
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.467	96.5392	09/15/2027	10,000,000.00	9,653,920.00	9,973,129.85	(319,209.85)
3133ENL99	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.830	96.5392	09/15/2027	10,000,000.00	9,653,920.00	9,868,421.32	(214,501.32)
3130ATET0	FEDERAL HOME LOAN BANKS	3.702	97.4738	09/27/2027	20,000,000.00	19,494,760.00	19,998,704.27	(503,944.27)
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.754	100.2296	09/28/2027	10,000,000.00	10,022,960.00	9,962,397.26	60,562.74
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.730	100.2296	09/28/2027	20,000,000.00	20,045,920.00	19,938,895.55	107,024.45
3133EPXB6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.733	100.2296	09/28/2027	20,000,000.00	20,045,920.00	19,936,626.42	109,293.58
3130ATBV8	FEDERAL HOME LOAN BANKS	4.150	98.8125	09/29/2027	5,000,000.00	4,940,625.00	5,000,000.00	(59,375.00)
3130ATBV8	FEDERAL HOME LOAN BANKS	4.150	98.8125	09/29/2027	5,000,000.00	4,940,625.00	5,000,000.00	(59,375.00)
3130ATBV8	FEDERAL HOME LOAN BANKS	4.150	98.8125	09/29/2027	7,225,000.00	7,139,203.13	7,225,000.00	(85,796.88)
3133ENQ29	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.122	98.3649	09/29/2027	15,000,000.00	14,754,735.00	14,946,996.23	(192,261.23)
3130AXEN4	FEDERAL HOME LOAN BANKS	4.779	100.7519	09/29/2027	15,000,000.00	15,112,785.00	15,009,124.74	103,660.26
3130ATFA0	FEDERAL HOME LOAN BANKS	5.125	99.0176	09/30/2027	13,000,000.00	12,872,288.00	13,000,000.00	(127,712.00)
3130ATEF0	FEDERAL HOME LOAN BANKS	4.250	97.5310	09/30/2027	15,000,000.00	14,629,650.00	15,000,000.00	(370,350.00)
3133EPXD2	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.825	99.9232	10/04/2027	10,000,000.00	9,992,320.00	9,975,564.68	16,755.32
3133EPH81	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	99.8563	10/04/2027	25,000,000.00	24,964,075.00	25,001,275.00	(37,200.00)
3130B0Q77	FEDERAL HOME LOAN BANKS	5.000	99.1339	10/08/2027	10,000,000.00	9,913,390.00	10,000,000.00	(86,610.00)
3133EPYM1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.804	100.6097	10/13/2027	10,000,000.00	10,060,970.00	9,984,161.05	76,808.95
3133ENS50	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.231	98.7231	10/14/2027	23,775,000.00	23,471,417.03	23,701,206.36	(229,789.34)
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	4.320	99.1571	10/21/2027	5,000,000.00	4,957,855.00	5,000,000.00	(42,145.00)
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	4.320	99.1571	10/21/2027	5,000,000.00	4,957,855.00	5,000,000.00	(42,145.00)
31422XM90	FEDERAL AGRICULTURAL MORTGAGE CORP	4.320	99.1571	10/21/2027	5,000,000.00	4,957,855.00	5,000,000.00	(42,145.00)
3133ENV23	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.503	99.6180	10/25/2027	5,000,000.00	4,980,900.00	4,996,680.37	(15,780.37)
3133ENV23	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.503	99.6180	10/25/2027	5,000,000.00	4,980,900.00	4,996,669.42	(15,769.42)
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.284	99.0948	10/27/2027	5,000,000.00	4,954,740.00	5,013,451.94	(58,711.94)
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.195	99.0948	10/27/2027	3,715,000.00	3,681,371.82	3,734,852.39	(53,480.57)
3133ENW63	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.252	99.0948	10/27/2027	15,000,000.00	14,864,220.00	15,054,814.81	(190,594.81)
31422XQ70	FEDERAL AGRICULTURAL MORTGAGE CORP	4.050	98.4230	11/22/2027	12,000,000.00	11,810,760.00	12,000,000.00	(189,240.00)
3130ATW45	FEDERAL HOME LOAN BANKS	4.851	99.8500	11/29/2027	4,895,000.00	4,887,657.50	4,898,791.78	(11,134.28)
3133EN3H1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.080	98.4137	11/29/2027	25,000,000.00	24,603,425.00	24,938,833.92	(335,408.92)
3133EN3H1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.077	98.4137	11/29/2027	25,000,000.00	24,603,425.00	24,941,299.48	(337,874.48)
3133EN3H1	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.061	98.4137	11/29/2027	25,000,000.00	24,603,425.00	24,953,257.94	(349,832.94)
3130ATUS4	FEDERAL HOME LOAN BANKS	3.796	99.1903	12/10/2027	25,000,000.00	24,797,575.00	25,351,636.10	(554,061.10)
3130ATUS4	FEDERAL HOME LOAN BANKS	4.002	99.1903	12/10/2027	50,000,000.00	49,595,150.00	50,381,025.95	(785,875.95)
3130ATUS4	FEDERAL HOME LOAN BANKS	4.036	99.1903	12/10/2027	15,000,000.00	14,878,545.00	15,098,425.60	(219,880.60)
3133EN4S6	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.896	97.5583	12/22/2027	15,000,000.00	14,633,745.00	14,931,615.77	(297,870.77)
3134GYAJ1	FEDERAL HOME LOAN MORTGAGE CORP	4.800	98.3363	12/30/2027	25,000,000.00	24,584,075.00	25,000,000.00	(415,925.00)
3134GYCF7	FEDERAL HOME LOAN MORTGAGE CORP	4.510	97.7533	12/30/2027	25,000,000.00	24,438,325.00	25,000,000.00	(561,675.00)
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.000	98.4506	01/06/2028	25,000,000.00	24,612,650.00	25,000,000.00	(387,350.00)
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.713	98.4506	01/06/2028	20,000,000.00	19,690,120.00	20,182,838.18	(492,718.18)
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.757	98.4506	01/06/2028	18,000,000.00	17,721,108.00	18,138,595.00	(417,487.00)
3133EN5N6	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.530	98.4506	01/06/2028	10,000,000.00	9,845,060.00	10,150,395.11	(305,335.11)
3134GYG71	FEDERAL HOME LOAN MORTGAGE CORP	5.050	99.2741	01/26/2028	10,000,000.00	9,927,410.00	10,000,000.00	(72,590.00)
3134GYG97	FEDERAL HOME LOAN MORTGAGE CORP	4.180	97.4672	02/07/2028	25,000,000.00	24,366,800.00	25,000,000.00	(633,200.00)
3130AYVC7	FEDERAL HOME LOAN BANKS	4.625	98.8049	02/09/2028	10,000,000.00	9,880,490.00	10,000,000.00	(119,510.00)
3135GAQ79	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.351	99.6391	03/06/2028	10,000,000.00	9,963,910.00	9,983,430.14	(19,520.14)
3135GAQH7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.262	99.4666	03/21/2028	10,000,000.00	9,946,660.00	9,986,047.23	(39,387.23)
3133EP6Q3	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.254	99.4140	03/27/2028	10,000,000.00	9,941,400.00	9,995,325.34	(53,925.34)
3133EPEK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.620	98.3162	04/03/2028	10,000,000.00	9,831,620.00	10,000,000.00	(168,380.00)
3130B0PN3	FEDERAL HOME LOAN BANKS	4.780	99.2762	04/06/2028	20,000,000.00	19,855,240.00	20,000,000.00	(144,760.00)
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.784	97.9240	04/25/2028	10,000,000.00	9,792,400.00	10,031,435.58	(239,035.58)
3130AVS94	FEDERAL HOME LOAN BANKS	5.150	99.2674	04/26/2028	20,000,000.00	19,853,480.00	20,000,000.00	(146,520.00)
3134GYR38	FEDERAL HOME LOAN MORTGAGE CORP	5.700	99.9847	05/15/2028	10,000,000.00	9,998,470.00	10,000,000.00	(1,530.00)
3133EPJS5	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.290	97.6607	05/16/2028	25,000,000.00	24,415,175.00	25,000,000.00	(584,825.00)
3133EPJS5	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.290	97.6607	05/16/2028	25,000,000.00	24,415,175.00	25,000,000.00	(584,825.00)
3130AW2R0	FEDERAL HOME LOAN BANKS	4.950	99.0932	05/23/2028	10,000,000.00	9,909,320.00	10,000,000.00	(90,680.00)
3133EPLE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.727	98.3833	05/30/2028	10,000,000.00	9,838,330.00	9,980,424.66	(142,094.66)
3133EPLE3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.775	98.3833	05/30/2028	9,276,000.00	9,126,034.91	9,242,237.62	(116,202.71)
3134GYTV4	FEDERAL HOME LOAN MORTGAGE CORP	5.410	99.7207	06/07/2028	25,000,000.00	24,930,175.00	25,000,000.00	(69,825.00)
3134GYTV4	FEDERAL HOME LOAN MORTGAGE CORP	5.410	99.7207	06/07/2028	10,000,000.00	9,972,070.00	10,000,000.00	(27,930.00)
3130AVVX7	FEDERAL HOME LOAN BANKS	3.892	97.4191	06/09/2028	10,000,000.00	9,741,910.00	9,949,119.10	(207,209.10)
3130AWC24	FEDERAL HOME LOAN BANKS	3.987	98.3128	06/09/2028	10,000,000.00	9,831,280.00	10,004,326.51	(173,046.51)
3133EPNH4	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.171	97.8506	06/21/2028	15,000,000.00	14,677,590.00	14,842,057.17	(164,467.17)
3134GYVC3	FEDERAL HOME LOAN MORTGAGE CORP	6.000	100.0491	06/28/2028	25,000,000.00	25,012,275.00	25,000,000.00	12,275.00
3134GYXF4	FEDERAL HOME LOAN MORTGAGE CORP	6.000	100.0378	07/27/2028	10,000,000.00	10,003,780.00	10,000,000.00	3,780.00
3133EPJE6	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.357	96.4267	08/09/2028	10,000,000.00	9,642,670.00	9,686,781.61	(44,111.61)
3133EPTA3	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.300	99.1310	08/14/2028	25,000,000.00	24,782,750.00	24,828,594.89	(45,844.89)
3130AWTK6	FEDERAL HOME LOAN BANKS	5.732	99.8752	08/22/2028	15,000,000.00	14,981,280.00	14,993,789.00	(12,509.00)
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.529	100.1401	08/28/2028	10,000,000.00	10,014,010.00	9,983,953.64	30,056.36
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.529	100.1401	08/28/2028	10,000,000.00	10,014,010.00	9,983,953.64	30,056.36
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.496	100.1401	08/28/2028	25,000,000.00	25,035,025.00	24,990,022.99	45,002.01
3130AWTR1	FEDERAL HOME LOAN BANKS	4.346	99.7060	09/08/2028	5,000,000.00	4,985,300.00	5,005,108.37	(19,808.37)
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.525	100.1796	09/22/2028	10,000,000.00	10,017,960.00	9,990,703.89	27,256.11
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.684	100.1796	09/22/2028	10,000,000.00	10,017,960.00	9,931,151.67	86,808.33
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.762	100.1796	09/22/2028	10,000,000.00	10,017,960.00	9,902,273.08	115,686.92
3133EPWM3	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.040	99.8402	09/22/2028	25,000,000.00	24,960,050.00	25,000,000.00	(39,950.00)
3133EPXE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.480	99.9592	10/02/2028	10,000,000.00	9,995,920.00	10,000,000.00	(4,080.00)
3133EPXE0	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.539	99.9592	10/02/2028	25,000,000.00	24,989,800.00	24,945,746.17	44,053.83
3134H1FG3	FEDERAL HOME LOAN MORTGAGE CORP	5.750	100.0765	10/11/2028	10,500,000.			

3134H1GP2	FEDERAL HOME LOAN MORTGAGE CORP	6.000	100.0257	10/17/2028	25,000,000.00	25,006,425.00	25,000,000.00	6,425.00
3133EPTY6	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.520	100.0706	10/20/2028	25,000,000.00	25,017,650.00	25,000,000.00	17,650.00
3130AXL48	FEDERAL HOME LOAN BANKS	5.300	100.5895	10/20/2028	40,000,000.00	40,235,800.00	40,000,000.00	235,800.00
3130AXQC5	FEDERAL HOME LOAN BANKS	5.210	100.3428	11/03/2028	25,000,000.00	25,085,700.00	25,000,000.00	85,700.00
3134H1KZ5	FEDERAL HOME LOAN MORTGAGE CORP	5.500	99.6437	11/27/2028	10,000,000.00	9,964,370.00	10,000,000.00	(35,630.00)
3134H1KZ5	FEDERAL HOME LOAN MORTGAGE CORP	5.500	99.6437	11/27/2028	10,000,000.00	9,964,370.00	10,000,000.00	(35,630.00)
3130AXXU7	FEDERAL HOME LOAN BANKS	5.650	99.9256	12/06/2028	10,000,000.00	9,992,560.00	10,000,000.00	(7,440.00)
3133EPX59	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.462	99.7472	01/23/2029	10,000,000.00	9,974,720.00	9,987,077.52	(12,357.52)
3130AYRY4	FEDERAL HOME LOAN BANKS	4.625	98.3984	02/02/2029	10,000,000.00	9,839,840.00	10,000,000.00	(160,160.00)
3133EP4A0	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.309	99.2395	02/28/2029	15,000,000.00	14,885,925.00	14,954,097.51	(68,172.51)
3133EP5U5	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.238	98.7867	03/20/2029	25,000,000.00	24,696,675.00	24,880,083.38	(183,408.38)
3130B0TF6	FEDERAL HOME LOAN BANKS	4.750	99.3339	04/09/2029	10,000,000.00	9,933,390.00	10,000,000.00	(66,610.00)
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.382	99.8394	04/10/2029	20,000,000.00	19,967,880.00	19,993,887.40	(26,007.40)
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Agency
AGCY DISC

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
313384YV5	FEDERAL HOME LOAN BANKS	5.218	99.9853	07/01/2024	50,000,000.00	49,992,650.00	50,000,000.00	(7,350.00)
313384YZ6	FEDERAL HOME LOAN BANKS	5.423	99.9410	07/05/2024	10,000,000.00	9,994,100.00	9,994,177.77	(77.77)
313384ZU6	FEDERAL HOME LOAN BANKS	5.358	99.6615	07/24/2024	10,000,000.00	9,966,150.00	9,967,001.39	(851.39)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	99.6615	07/24/2024	15,000,000.00	14,949,225.00	14,952,802.08	(3,577.08)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	99.6615	07/24/2024	25,000,000.00	24,915,375.00	24,921,336.81	(5,961.81)
313384ZU6	FEDERAL HOME LOAN BANKS	5.058	99.6615	07/24/2024	10,000,000.00	9,966,150.00	9,968,534.72	(2,384.72)
459516ZU7	INTERNATIONAL FINANCE CORP	5.252	99.6612	07/24/2024	50,000,000.00	49,830,600.00	49,836,125.00	(5,525.00)
313384A25	FEDERAL HOME LOAN BANKS	5.065	99.5732	07/30/2024	25,000,000.00	24,893,300.00	24,900,715.28	(7,415.28)
313384C23	FEDERAL HOME LOAN BANKS	5.397	99.3377	08/15/2024	10,000,000.00	9,933,770.00	9,935,000.00	(1,230.00)
313384C23	FEDERAL HOME LOAN BANKS	5.397	99.3377	08/15/2024	10,000,000.00	9,933,770.00	9,935,000.00	(1,230.00)
313384G29	FEDERAL HOME LOAN BANKS	5.237	98.8700	09/16/2024	10,000,000.00	9,887,000.00	9,891,772.22	(4,772.22)
313384J75	FEDERAL HOME LOAN BANKS	5.208	98.5681	10/07/2024	10,000,000.00	9,856,810.00	9,863,208.49	(6,398.49)
313384N39	FEDERAL HOME LOAN BANKS	4.865	98.1722	11/04/2024	15,000,000.00	14,725,830.00	14,752,725.00	(26,895.00)
313384N39	FEDERAL HOME LOAN BANKS	5.294	98.1722	11/04/2024	10,000,000.00	9,817,220.00	9,819,225.00	(2,005.00)
313384N39	FEDERAL HOME LOAN BANKS	5.294	98.1722	11/04/2024	15,000,000.00	14,725,830.00	14,728,837.50	(3,007.50)
313384N70	FEDERAL HOME LOAN BANKS	4.921	98.1161	11/08/2024	25,000,000.00	24,529,025.00	24,570,729.17	(41,704.17)
313384V30	FEDERAL HOME LOAN BANKS	4.999	97.4052	12/30/2024	10,000,000.00	9,740,520.00	9,755,816.67	(15,296.67)
313385AC0	FEDERAL HOME LOAN BANKS	5.243	97.3523	01/03/2025	25,000,000.00	24,338,075.00	24,341,895.83	(3,820.83)
313385AJ5	FEDERAL HOME LOAN BANKS	5.242	97.2732	01/09/2025	25,000,000.00	24,318,300.00	24,321,333.33	(3,033.33)
313385AK2	FEDERAL HOME LOAN BANKS	5.076	97.2601	01/10/2025	50,000,000.00	48,630,050.00	48,682,506.94	(52,456.94)
313385AK2	FEDERAL HOME LOAN BANKS	5.243	97.2601	01/10/2025	25,000,000.00	24,315,025.00	24,317,799.31	(2,774.31)
313385AK2	FEDERAL HOME LOAN BANKS	5.243	97.2601	01/10/2025	25,000,000.00	24,315,025.00	24,317,798.56	(2,773.56)
313385AK2	FEDERAL HOME LOAN BANKS	5.241	97.2601	01/10/2025	25,000,000.00	24,315,025.00	24,317,798.61	(2,773.61)
313385AY2	FEDERAL HOME LOAN BANKS	4.837	97.0903	01/23/2025	14,470,000.00	14,048,966.41	14,083,321.37	(34,354.96)
313385BK1	FEDERAL HOME LOAN BANKS	5.175	96.9460	02/03/2025	25,000,000.00	24,236,500.00	24,242,006.95	(5,506.95)
313313BM9	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.013	96.9199	02/05/2025	50,000,000.00	48,459,950.00	48,524,791.66	(64,841.66)
313385CA2	FEDERAL HOME LOAN BANKS	5.202	96.7509	02/18/2025	15,000,000.00	14,512,635.00	14,511,833.34	801.66
313313CA4	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.202	96.7509	02/18/2025	20,000,000.00	19,350,180.00	19,349,111.11	1,068.89
313385FB7	FEDERAL HOME LOAN BANKS	5.160	95.8354	05/02/2025	50,000,000.00	47,917,700.00	47,892,534.72	25,165.28
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Agency CMO
FHLMC CMO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3137BHCY1	FHMS K-044 A2	5.154	98.4891	01/25/2025	18,431,841.89	18,153,347.27	18,221,058.61	(67,711.34)
3137BHCY1	FHMS K-044 A2	5.179	98.4891	01/25/2025	14,797,563.50	14,573,980.75	14,619,738.29	(45,757.54)
3137FEUA6	FHMS K-730 A2	5.396	98.9295	01/25/2025	47,201,569.50	46,696,261.59	46,784,991.24	(88,729.65)
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Agency CMO
FNMA CMO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3136AW7J0	FNA 2017-M8 A2	3.448	95.1947	05/25/2027	11,518,783.65	10,965,273.27	11,432,476.24	(467,202.97)
3136B2HA3	FNA 2018-M10 A2	5.208	95.0560	07/25/2028	9,735,397.27	9,254,081.96	9,291,757.92	(37,675.97)
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Agency MBS
FHLMC

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3137FARE0	FHMS K-727 A2	5.613	99.6124	07/25/2024	6,528,200.17	6,502,895.43	6,528,200.16	(25,304.74)
3137FG7F6	FHMS K-732 A2	5.197	98.5295	05/25/2025	15,008,699.47	14,787,993.84	14,826,976.53	(38,982.69)
3137BM7C4	FHMS K-051 A2	4.877	97.7025	09/25/2025	9,200,000.00	8,988,625.95	9,034,053.35	(45,427.40)
3137FMU67	FHMS K-735 A2	3.518	96.1340	05/25/2026	14,579,572.05	14,015,918.50	14,416,128.70	(400,210.19)
3137BRQJ7	FHMS K-057 A2	4.657	95.4495	07/25/2026	15,000,000.00	14,317,423.05	14,427,880.63	(110,457.58)
3137FNWX4	FHMS K-736 A2	3.655	94.9981	07/25/2026	10,000,000.00	9,499,814.40	9,753,472.81	(253,658.41)
3137BTUM1	FHMS K-061 A2	4.501	96.3607	11/25/2026	8,881,486.65	8,558,259.86	8,664,001.75	(105,741.89)
3137BTUM1	FHMS K-061 A2	4.561	96.3607	11/25/2026	8,388,070.73	8,082,800.98	8,169,690.99	(86,890.01)
3137BYLD0	FHMS K-L01 A2E	4.184	95.7204	02/25/2027	15,000,000.00	14,358,063.75	14,682,453.59	(324,389.84)
3137BXQY1	FHMS K-064 A2	3.154	95.7190	03/25/2027	1,000,000.00	957,190.16	1,000,982.49	(43,792.33)
3137BXSU3	FHMS K-IR2 A2	4.545	95.3546	03/25/2027	15,000,000.00	14,303,192.55	14,465,290.70	(162,098.15)
3137F2LJ3	FHMS K-066 A2	3.111	95.1313	06/25/2027	11,095,000.00	10,554,817.07	11,088,716.58	(533,899.52)
3137FBBX3	FHMS K-068 A2	4.548	95.2607	08/25/2027	9,525,000.00	9,073,583.87	9,164,383.80	(90,799.94)
3132XGRH1	FH WN2287	3.945	95.8011	11/01/2027	24,778,120.25	23,737,703.58	24,629,149.99	(891,446.40)
3132XGRH1	FH WN2287	4.073	95.8011	11/01/2027	24,778,120.25	23,737,703.58	24,572,875.59	(835,172.01)

3132XGQ74	FH WN2277	4.062	96.5634	11/01/2027	9,911,248.10	9,570,641.22	9,831,839.15	(261,197.93)
3132XFLR7	FH WN1235	4.690	96.9954	01/01/2028	20,000,000.00	19,399,085.80	19,821,296.94	(422,211.14)
3132XFLR7	FH WN1235	4.333	96.9954	01/01/2028	10,000,000.00	9,699,542.90	9,964,524.78	(264,981.88)
3137FGZH1	FHMS K-W06 A2	5.290	96.2688	06/25/2028	25,000,000.00	24,067,212.25	23,746,141.92	321,070.33
3137FJYH6	FHMS K-W07 A2	5.264	94.8318	09/25/2028	16,627,402.00	15,768,067.27	15,647,564.74	120,502.53
3132XGX35	FH WN2497	4.611	99.0117	10/01/2028	28,340,000.00	28,059,910.96	28,205,120.93	(145,209.96)
3132XGYU4	FH WN2522	4.779	99.0060	12/01/2028	10,000,000.00	9,900,603.90	9,892,993.84	7,610.06
3132WW2J0	FH WA3276	4.668	99.6110	02/01/2029	14,780,029.68	14,722,540.39	14,743,145.63	(20,605.24)

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Agency MBS
FNMA

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
3136AMST7	FNA 2015-M03 A2	6.104	98.7196	10/25/2024	11,304,605.32	11,159,866.24	11,220,037.05	(60,170.81)
3138LAF46	FN AM9186	5.429	97.2528	06/01/2025	5,407,160.98	5,258,617.94	5,310,241.80	(51,623.86)
3140JAVC9	FN BM6010	4.860	98.1762	09/01/2025	15,329,001.17	15,049,434.07	15,111,141.15	(61,707.08)
3138LCH81	FN AN0254	3.738	96.7460	12/01/2025	7,240,472.07	7,004,863.99	7,184,060.68	(179,196.69)
3138LCHR9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.939	96.7460	12/01/2025	13,844,114.70	13,393,621.25	13,838,886.82	(445,265.57)
3138LCW35	FN AN0665	5.458	96.6700	02/01/2026	14,698,618.25	14,209,157.05	14,256,425.36	(47,268.30)
3138LD5W9	FN AN1760	4.176	94.9874	06/01/2026	15,000,000.00	14,248,112.10	14,798,460.14	(550,348.04)
3138LENE7	FN AN2188	3.543	94.7257	07/01/2026	9,829,276.40	9,310,850.97	9,736,662.78	(425,811.81)
3140HV2G8	FN BL4374	4.291	93.3338	10/01/2026	21,300,000.00	19,880,096.42	20,189,041.29	(308,944.87)
3138LHUZ5	FN AN5099	3.076	95.3269	04/01/2027	23,700,720.00	22,593,166.16	23,687,612.88	(1,094,446.72)
3138LHZL1	FN AN5246	3.365	95.1182	05/01/2027	7,100,000.00	6,753,388.93	7,080,715.53	(327,326.59)
3138LJ5T3	FN AN6257	4.582	95.0944	08/01/2027	15,107,427.06	14,366,315.30	14,606,984.83	(240,669.52)
3136AY6X6	FNA 2017-M15 A2	4.609	94.6342	09/25/2027	14,401,486.58	13,628,728.73	13,972,403.42	(343,674.69)
3138LKZ34	FN AN7061	6.197	93.5193	10/01/2027	12,800,000.00	11,970,469.50	12,107,359.03	(136,889.53)
3136BML55	FNA 2022-M11 A2	4.554	94.1387	10/25/2027	26,232,171.90	24,694,634.27	25,395,935.60	(701,301.33)
3140LHVX5	FN BS6929	4.280	98.0308	11/01/2027	31,100,000.00	30,487,585.64	31,030,087.40	(542,501.75)
3140LH4A5	FN BS7116	4.363	98.7375	11/01/2027	20,210,000.00	19,954,841.68	20,210,000.00	(255,158.32)
3140LHSB7	FN BS6813	4.363	98.4609	02/01/2028	19,478,000.00	19,178,220.72	19,464,739.79	(286,519.07)
3140LJS23	FN BS7736	4.416	97.6333	02/01/2028	20,000,000.00	19,526,659.80	19,804,301.00	(277,641.20)
3140LJS23	FN BS7736	4.071	97.6333	02/01/2028	15,000,000.00	14,644,994.85	15,000,000.00	(355,005.15)
3140LJS23	FN BS7736	4.078	97.6333	02/01/2028	10,000,000.00	9,763,329.90	10,000,000.00	(236,670.10)
3140LBU27	FN BS1500	4.591	87.5037	03/01/2028	29,612,500.00	25,912,033.75	26,146,139.24	(234,105.48)
3140LKJC8	FN BS8358	4.074	97.6871	04/01/2028	24,459,000.00	23,893,289.26	24,459,000.00	(565,710.74)
3140LKJP9	FN BS8369	4.649	98.5682	05/01/2028	16,850,000.00	16,608,734.45	16,681,196.09	(72,461.63)
3140LKJM6	FN BS8367	4.651	98.0925	05/01/2028	14,563,000.00	14,285,207.43	14,326,678.44	(41,471.02)
3140LKKW2	FN BS8408	4.658	98.8509	06/01/2028	12,003,000.00	11,865,072.81	11,888,731.71	(23,658.90)
3140LKYQ0	FN BS8818	4.526	96.9063	06/01/2028	25,000,000.00	24,226,570.00	24,494,089.66	(267,519.66)
3140LKU84	FN BS8706	4.510	97.5141	06/01/2028	25,000,000.00	24,378,523.00	24,583,569.12	(205,046.12)
3136BQDE6	FNA 2023-M6 A2	4.724	97.3139	07/25/2028	25,000,000.00	24,328,464.50	24,546,421.34	(217,956.84)
3140LLMH1	FN BS9359	5.051	100.3255	08/01/2028	15,874,000.00	15,925,664.79	15,727,124.86	198,539.93
3140LLFK2	FN BS9169	5.040	99.9970	08/01/2028	17,532,000.00	17,531,466.33	17,313,501.05	217,965.27
3140LLB83	FN BS9062	5.049	99.0423	09/01/2028	20,000,000.00	19,808,465.40	19,559,611.90	248,853.50
3140LLKK6	FN BS9297	5.110	98.8589	10/01/2028	21,050,000.00	20,809,800.13	20,494,055.76	315,744.37
3140LLZT1	FN BS9753	5.092	101.3496	10/01/2028	20,000,000.00	20,269,922.60	19,954,113.95	315,808.65
3140NURK7	FN BZ0489	4.552	99.6008	02/01/2029	25,000,000.00	24,900,208.50	25,000,000.00	(99,791.50)
3140NURK7	FN BZ0489	4.636	99.6008	02/01/2029	16,000,000.00	15,936,133.44	15,942,976.33	(6,842.89)
3140NUNR6	FN BZ0399	4.670	99.6246	02/01/2029	15,000,000.00	14,943,693.15	14,941,273.88	2,419.27
3140NUPT0	FN BZ0433	4.580	98.0814	03/01/2029	25,000,000.00	24,520,344.25	24,631,640.84	(111,296.59)
3140NUPT0	FN BZ0433	4.612	98.0814	03/01/2029	25,681,000.00	25,188,278.43	25,257,001.98	(68,723.55)
3140NU6F1	FN BZ0869	4.623	99.7689	04/01/2029	32,230,000.00	32,155,524.21	32,191,102.50	(35,578.29)
3140NU4W6	FN BZ0836	4.606	99.7852	05/01/2029	16,365,000.00	16,329,847.49	16,365,000.00	(35,152.51)
3140NVFJ1	FN BZ1068	4.555	99.6583	06/01/2029	10,000,000.00	9,965,825.40	10,000,000.00	(34,174.60)
3140NVFJ1	FN BZ1068	4.555	99.6583	06/01/2029	15,000,000.00	14,948,738.10	15,000,000.00	(51,261.90)
3140NVE37	FN BZ1053	4.596	99.7830	06/01/2029	15,770,000.00	15,735,775.00	15,770,000.00	(34,225.00)

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CD	Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
	86959TCY0	Svenska Handels AB Publ - New York Branch	5.360	100.0000	07/05/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TBV7	Svenska Handels AB Publ - New York Branch	5.330	100.0000	07/29/2024	75,000,000.00	75,000,000.00	75,000,000.00	0.00
	06367DGG4	Bank of Montreal - Chicago Branch	5.280	100.0000	08/21/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DGX7	Bank of Montreal - Chicago Branch	5.390	100.0000	08/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	21684XN36	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.540	100.0000	09/09/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	21684XR40	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.410	100.0000	10/01/2024	30,000,000.00	30,000,000.00	30,000,000.00	0.00
	78015JJT5	Royal Bank of Canada New York Branch	5.250	100.0000	10/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JJT5	Royal Bank of Canada New York Branch	5.250	100.0000	10/02/2024	10,000,000.00	10,000,000.00	10,000,000.00	0.00
	21684XR57	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.410	100.0000	10/02/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DJ89	Bank of Montreal - Chicago Branch	5.470	100.0000	10/07/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JDK0	Royal Bank of Canada New York Branch	5.880	100.0000	10/22/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	86959TAY2	Svenska Handels AB Publ - New York Branch	5.200	100.0000	10/25/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BPR5	Toronto-Dominion Bank - New York Branch	5.250	100.0000	10/28/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	86959TBG0	Svenska Handels AB Publ - New York Branch	5.200	100.0000	10/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BNM8	Toronto-Dominion Bank - New York Branch	5.460	100.0000	11/08/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	86959TBH8	Svenska Handels AB Publ - New York Branch	5.280	100.0000	11/08/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	78015JHX8	Royal Bank of Canada New York Branch	5.470	100.0000	11/12/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	06367DHA6	Bank of Montreal - Chicago Branch	5.400	100.0000	11/13/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BL99	Toronto-Dominion Bank - New York Branch	5.680	100.0000	11/21/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	78015JHP5	Royal Bank of Canada New York Branch	5.460	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115BPV6	Toronto-Dominion Bank - New York Branch	5.210	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
	89115D4N3	Toronto-Dominion Bank - New York Branch	5.140	100.0000	11/27/2024	25,000,000.00	25,000,000.00	25,000,000.00	0.00
	06367DGW9	Bank of Montreal - Chicago Branch	5.360	100.0000	11/29/2024	90,000,000.00	90,000,000.00	90,000,000.00	0.00
	89115BPD6	Toronto-Dominion Bank - New York Branch	5.490	100.0000	12/09/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00

78015JJ32	Royal Bank of Canada New York Branch	5.460	100.0000	12/11/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JJP3	Royal Bank of Canada New York Branch	5.230	100.0000	12/18/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAD4	Bank of Nova Scotia, Houston Branch	5.340	100.0000	12/23/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00
06051WNR1	Bank of America, National Association	5.430	100.0000	12/23/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959TCV6	Svenska Handels AB Publ - New York Branch	5.340	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAF9	Bank of Nova Scotia, Houston Branch	5.380	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
86959TDB9	Svenska Handels AB Publ - New York Branch	5.400	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAN2	Bank of Nova Scotia, Houston Branch	5.390	100.0000	01/03/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00
06051WNN0	Bank of America, National Association	5.422	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06418NAW2	Bank of Nova Scotia, Houston Branch	5.450	100.0000	01/06/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JKP1	Royal Bank of Canada New York Branch	5.230	100.0000	01/08/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DJU0	Bank of Montreal - Chicago Branch	5.490	100.0000	01/08/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JMP9	Royal Bank of Canada New York Branch	5.420	100.0000	01/10/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DJE6	Bank of Montreal - Chicago Branch	5.500	100.0000	01/14/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06367DK38	Bank of Montreal - Chicago Branch	5.550	100.0000	01/16/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00
86959TDS2	Svenska Handels AB Publ - New York Branch	5.480	100.0000	01/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	0.00
06418NBD3	Bank of Nova Scotia, Houston Branch	5.460	100.0000	01/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	0.00
89115DPA8	Toronto-Dominion Bank - New York Branch	5.530	100.0000	01/21/2025	30,000,000.00	30,000,000.00	30,000,000.00	0.00
06051WNQ3	Bank of America, National Association	5.410	100.0000	01/22/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
06051WNQ3	Bank of America, National Association	5.410	100.0000	01/22/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BPZ7	Toronto-Dominion Bank - New York Branch	5.120	100.0000	01/24/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JLP0	Royal Bank of Canada New York Branch	5.280	100.0000	01/27/2025	30,000,000.00	30,000,000.00	30,000,000.00	0.00
89115DGJ9	Toronto-Dominion Bank - New York Branch	5.360	100.0000	01/27/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
78015JL39	Royal Bank of Canada New York Branch	5.290	100.0000	01/31/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JMB0	Royal Bank of Canada New York Branch	5.340	100.0000	02/05/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JMF1	Royal Bank of Canada New York Branch	5.320	100.0000	02/18/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
89115BRM4	Toronto-Dominion Bank - New York Branch	5.470	100.0000	02/27/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00
78015JLF2	Royal Bank of Canada New York Branch	5.260	100.0000	03/26/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
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Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss	
06054NG21	BofA Securities, Inc.	5.445	99.9851	07/02/2024	25,000,000.00	24,996,284.72	24,996,284.72	0.00	
47816FG54	Johnson & Johnson	5.357	99.9418	07/05/2024	50,000,000.00	49,970,888.89	49,970,888.89	0.00	
77119LG52	Roche Holdings, Inc.	5.379	99.9411	07/05/2024	50,000,000.00	49,970,555.56	49,970,555.56	0.00	
93114EG50	Walmart Inc.	5.376	99.9411	07/05/2024	25,000,000.00	24,985,277.78	24,985,277.78	0.00	
63763PG86	National Securities Clearing Corporation	5.410	99.8966	07/08/2024	25,000,000.00	24,974,138.89	24,974,138.89	0.00	
23102UG97	Cummins Inc.	5.439	99.8811	07/09/2024	36,450,000.00	36,406,665.00	36,406,665.00	0.00	
23102UG97	Cummins Inc.	5.449	99.8811	07/09/2024	28,250,000.00	28,216,413.89	28,216,351.11	62.78	
77119LG94	Roche Holdings, Inc.	5.381	99.8822	07/09/2024	50,000,000.00	49,941,111.11	49,941,111.11	0.00	
7426M2GA3	Private Export Funding Corporation	5.320	99.8693	07/10/2024	25,000,000.00	24,967,312.50	24,967,500.00	(187.50)	
7426M2GA3	Private Export Funding Corporation	5.341	99.8693	07/10/2024	25,000,000.00	24,967,312.50	24,967,312.50	0.00	
6698M4GF3	Novartis Finance Corporation	5.431	99.7927	07/15/2024	50,000,000.00	49,896,361.11	49,896,361.11	0.00	
6698M4GF3	Novartis Finance Corporation	5.431	99.7927	07/15/2024	5,000,000.00	4,989,636.11	4,989,636.11	0.00	
0556C2GF4	BMW US Capital, LLC	5.400	99.7931	07/15/2024	30,000,000.00	29,937,933.33	29,937,933.33	0.00	
77119LGG8	Roche Holdings, Inc.	5.384	99.7792	07/16/2024	50,000,000.00	49,889,583.33	49,889,583.33	0.00	
0556C2GG2	BMW US Capital, LLC	5.402	99.7783	07/16/2024	25,000,000.00	24,944,583.34	24,944,583.34	0.00	
63763PGJ2	National Securities Clearing Corporation	5.414	99.7488	07/18/2024	25,000,000.00	24,937,194.44	24,937,194.45	(0.00)	
63763PGJ2	National Securities Clearing Corporation	5.406	99.7488	07/18/2024	10,576,000.00	10,549,430.74	10,549,430.74	(0.00)	
63763PGJ2	National Securities Clearing Corporation	5.406	99.7488	07/18/2024	50,000,000.00	49,874,388.89	49,874,388.89	0.00	
7426M2GK1	Private Export Funding Corporation	5.281	99.7430	07/19/2024	25,000,000.00	24,935,750.00	24,935,750.00	0.00	
6698M4GN6	Novartis Finance Corporation	5.432	99.6891	07/22/2024	25,000,000.00	24,922,270.83	24,922,270.83	0.00	
03785DGN0	Apple Inc.	5.371	99.6914	07/22/2024	10,480,000.00	10,447,660.47	10,447,660.47	0.00	
14912DGP8	Caterpillar Financial Services Corporation	5.391	99.6755	07/23/2024	50,000,000.00	49,837,750.00	49,837,750.00	0.00	
0556C2GQ0	BMW US Capital, LLC	5.404	99.6601	07/24/2024	18,980,000.00	18,915,489.09	18,915,489.09	0.00	
0556C2GQ0	BMW US Capital, LLC	5.404	99.6601	07/24/2024	25,000,000.00	24,915,027.78	24,915,027.78	0.00	
82619TGR2	Siemens Capital Company LLC	5.364	99.6500	07/25/2024	25,000,000.00	24,912,500.00	24,912,500.00	0.00	
24422LGR8	John Deere Capital Corporation	5.417	99.6453	07/25/2024	25,000,000.00	24,911,333.33	24,911,333.33	0.00	
63763PGR4	National Securities Clearing Corporation	5.408	99.6453	07/25/2024	30,000,000.00	29,893,600.00	29,893,600.00	(0.00)	
63763PGR4	National Securities Clearing Corporation	5.408	99.6453	07/25/2024	14,500,000.00	14,448,573.33	14,448,573.33	0.00	
0556C2GR8	BMW US Capital, LLC	5.403	99.6453	07/25/2024	21,000,000.00	20,925,520.00	20,925,520.00	0.00	
14912DGR4	Caterpillar Financial Services Corporation	5.402	99.6453	07/25/2024	49,750,000.00	49,573,553.33	49,573,553.33	0.00	
82619TGV3	Siemens Capital Company LLC	5.384	99.5901	07/29/2024	25,000,000.00	24,897,527.78	24,897,527.78	0.00	
6698M4GV8	Novartis Finance Corporation	5.394	99.5870	07/29/2024	9,000,000.00	8,962,830.00	8,962,830.00	0.00	
14912DGX1	Caterpillar Financial Services Corporation	5.405	99.5567	07/31/2024	35,000,000.00	34,844,833.34	34,844,833.34	0.00	
63763PH10	National Securities Clearing Corporation	5.444	99.5402	08/01/2024	29,800,000.00	29,662,969.67	29,662,969.67	0.00	
6698M4H21	Novartis Finance Corporation	5.396	99.5280	08/02/2024	43,000,000.00	42,797,040.00	42,797,040.00	0.00	
6698M4H21	Novartis Finance Corporation	5.396	99.5280	08/02/2024	6,000,000.00	5,971,680.00	5,971,680.00	0.00	
7426M2H79	Private Export Funding Corporation	5.163	99.4841	08/07/2024	50,000,000.00	49,742,027.78	49,742,027.78	0.00	
7426M2HC8	Private Export Funding Corporation	5.412	99.3805	08/12/2024	25,000,000.00	24,845,125.00	24,845,125.00	0.00	
63763PHE2	National Securities Clearing Corporation	5.435	99.3486	08/14/2024	25,000,000.00	24,837,138.89	24,837,138.89	(0.00)	
63763PHE2	National Securities Clearing Corporation	5.434	99.3486	08/14/2024	20,000,000.00	19,869,711.11	19,869,711.11	0.00	
47816FHF1	Johnson & Johnson	5.326	99.3500	08/15/2024	49,500,000.00	49,178,250.00	49,178,250.00	0.00	
82619THG5	Siemens Capital Company LLC	5.419	99.3215	08/16/2024	25,000,000.00	24,830,375.00	24,830,375.00	0.00	
63763PHK8	National Securities Clearing Corporation	5.441	99.2745	08/19/2024	25,000,000.00	24,818,631.95	24,818,631.95	0.00	
63763PHM4	National Securities Clearing Corporation	5.438	99.2449	08/21/2024	75,000,000.00	74,433,687.50	74,433,687.50	0.00	
82619THT7	Siemens Capital Company LLC	5.417	99.1577	08/27/2024	20,000,000.00	19,831,533.34	19,831,533.34	0.00	
21687AJ38	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	5.470	99.0596	09/03/2024	25,000,000.00	24,764,888.89	24,764,888.89	0.00	
63763PJ42	National Securities Clearing Corporation	5.422	99.0394	09/04/2024	50,000,000.00	49,519,722.22	49,519,722.22	0.00	
63763PJ67	National Securities Clearing Corporation	5.426	99.0099	09/06/2024	50,000,000.00	49,504,944.45	49,504,944.45	0.00	
89116EJ61	Toronto Dominion Holdings (U.S.A.), Inc.	5.481	99.0136	09/06/2024	50,000,000.00	49,506,805.56	49,506,805.56	0.00	
63763PJA8	National Securities Clearing Corporation	5.427	98.9508	09/10/2024	36,140,000.00	35,760,811.09	35,760,811.09	0.00	
89116EJD6	Toronto Dominion Holdings (U.S.A.), Inc.	5.321	98.9414	09/13/2024	50,000,000.00	49,470,694.45	49,470,694.45	0.00	
46651VFL5	J.P. Morgan Securities LLC	5.460	100.0000	10/08/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00	
7426M4KH9	Private Export Funding Corporation	5.211	98.4790	10/17/2024	25,000,000.00	24,619,750.00	24,619,750.00	0.00	
46651VEX0	J.P. Morgan Securities LLC	5.250	100.0000	10/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00	
7426M2L66	Private Export Funding Corporation	5.358	98.1440	11/06/2024	25,000,000.00	24,536,000.00	24,536,000.00	0.00	

7426M2LL3	Private Export Funding Corporation	5.160	98.0278	11/20/2024	25,000,000.00	24,506,944.44	24,506,944.44	0.00
46651VFD3	J.P. Morgan Securities LLC	5.420	100.0000	11/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
63763PMC0	National Securities Clearing Corporation	5.243	97.6858	12/12/2024	25,000,000.00	24,421,444.45	24,421,444.45	0.00
46651VFH4	J.P. Morgan Securities LLC	5.430	100.0000	12/27/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2MT5	Private Export Funding Corporation	5.204	97.4940	12/27/2024	25,000,000.00	24,373,500.00	24,373,500.00	0.00
46651VFM3	J.P. Morgan Securities LLC	5.470	100.0000	01/03/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2N80	Private Export Funding Corporation	5.254	97.2889	01/08/2025	25,000,000.00	24,322,215.28	24,322,215.28	0.00
46651VFAQ	J.P. Morgan Securities LLC	5.520	100.0000	01/22/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
46651VFR2	J.P. Morgan Securities LLC	5.560	100.0000	01/23/2025	50,000,000.00	50,000,000.00	50,000,000.00	0.00
7426M2NX5	Private Export Funding Corporation	5.262	96.9624	01/31/2025	50,000,000.00	48,481,194.45	48,481,194.45	0.00
7426M4P35	Private Export Funding Corporation	5.186	96.9620	02/03/2025	10,000,000.00	9,696,200.00	9,696,200.00	0.00
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Corporate
CORP

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
771196BT8	ROCHE HOLDINGS INC	5.173	97.7512	03/10/2025	4,130,000.00	4,037,124.56	4,046,188.21	(9,063.65)
037833DT4	APPLE INC	5.290	96.4026	05/11/2025	25,096,000.00	24,193,196.50	24,230,546.72	(37,350.22)
037833DT4	APPLE INC	5.271	96.4026	05/11/2025	28,421,000.00	27,398,582.95	27,445,270.93	(46,687.98)
037833DT4	APPLE INC	5.192	96.4026	05/11/2025	10,000,000.00	9,640,260.00	9,661,665.00	(21,405.00)
037833DT4	APPLE INC	5.283	96.4026	05/11/2025	6,487,000.00	6,253,636.66	6,262,746.25	(9,109.59)
037833BG4	APPLE INC	5.252	98.1834	05/13/2025	27,608,000.00	27,106,473.07	27,134,040.06	(27,566.99)
771196BJ0	ROCHE HOLDINGS INC	4.882	97.2130	11/10/2025	3,300,000.00	3,208,029.00	3,219,832.13	(11,803.13)
037833BY5	APPLE INC	4.412	97.1610	02/23/2026	10,000,000.00	9,716,100.00	9,819,323.51	(103,223.51)
037833BY5	APPLE INC	4.411	97.1610	02/23/2026	436,000.00	423,621.96	428,125.84	(4,503.88)
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVI	4.764	99.8146	04/10/2026	20,000,000.00	19,962,920.00	19,995,384.11	(32,464.11)
459058LE1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVI	4.764	99.8146	04/10/2026	50,000,000.00	49,907,300.00	49,988,460.27	(81,160.27)
037833BZ2	APPLE INC	4.875	94.9994	08/04/2026	34,000,000.00	32,299,796.00	32,379,891.77	(80,095.77)
037833BZ2	APPLE INC	5.028	94.9994	08/04/2026	16,000,000.00	15,199,904.00	15,191,095.51	8,808.49
037833DN7	APPLE INC	5.003	93.8248	09/11/2026	10,557,000.00	9,905,084.14	9,918,147.94	(13,063.81)
594918CG7	MICROSOFT CORP	4.560	96.3040	09/15/2026	14,108,000.00	13,586,568.32	13,771,919.86	(185,351.54)
771196BL5	ROCHE HOLDINGS INC	4.335	93.5100	01/28/2027	3,000,000.00	2,805,300.00	2,859,187.31	(53,887.31)
771196BL5	ROCHE HOLDINGS INC	4.325	93.5100	01/28/2027	3,000,000.00	2,805,300.00	2,859,913.81	(54,613.81)
771196BL5	ROCHE HOLDINGS INC	4.903	93.5100	01/28/2027	5,000,000.00	4,675,500.00	4,697,656.50	(22,156.50)
037833CJ7	APPLE INC	4.528	96.3921	02/09/2027	4,700,000.00	4,530,428.70	4,566,824.00	(36,395.30)
---	---	4.950	97.0696	01/24/2026	275,843,000.00	267,655,125.85	268,476,219.74	(821,093.89)

MM Fund
MMFUND

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
31607A703	FIDELITY IMM:GOVT INSTL	5.250	1.0000	06/30/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00
69347S	PNC BANK DEPOSIT	5.250	1.0000	06/30/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00
4812CA538	JPMORGAN:US GVT MM EMPWR	5.200	1.0000	06/30/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.00
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Muni
MUNI

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
826239FY6	SIERRA CALIF JT CMNTY COLLEGE DIST	0.344	99.6290	08/01/2024	500,000.00	498,145.00	500,000.00	(1,855.00)
826239GH2	SIERRA CALIF JT CMNTY COLLEGE DIST	0.354	99.6480	08/01/2024	720,000.00	717,465.60	720,000.00	(2,534.40)
802498YY5	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPR	0.396	99.6280	08/01/2024	1,000,000.00	996,280.00	1,000,000.00	(3,720.00)
93974ETF3	WASHINGTON ST	0.470	99.6540	08/01/2024	14,995,000.00	14,943,117.30	14,995,000.00	(51,882.70)
419792F84	HAWAII ST	0.713	99.6610	08/01/2024	9,000,000.00	8,969,490.00	9,000,000.00	(30,510.00)
074437HA5	BEAUMONT CALIF UNI SCH DIST	0.690	99.6290	08/01/2024	275,000.00	273,979.75	275,000.00	(1,020.25)
987388GU3	YOSEMITE CALIF CMNTY COLLEGE DIST	1.440	99.7490	08/01/2024	700,000.00	698,243.00	700,000.00	(1,757.00)
757710US5	REDONDO BEACH CALIF UNI SCH DIST	1.571	99.7440	08/01/2024	500,000.00	498,720.00	500,000.00	(1,280.00)
93974EYA8	WASHINGTON ST	3.350	99.9140	08/01/2024	13,475,000.00	13,463,411.50	13,475,000.00	(11,588.50)
419792A71	HAWAII ST	0.713	98.7960	10/01/2024	10,000,000.00	9,879,600.00	10,000,000.00	(120,400.00)
419792D37	HAWAII ST	0.713	98.7590	10/01/2024	2,500,000.00	2,468,975.00	2,500,000.00	(31,025.00)
882724XK8	TEXAS ST	0.794	98.8550	10/01/2024	5,810,000.00	5,743,475.50	5,810,000.00	(66,524.50)
419792F92	HAWAII ST	1.033	95.5760	08/01/2025	6,250,000.00	5,973,500.00	6,250,000.00	(276,500.00)
802498YZ2	SANTA MONICA-MALIBU UNIFIED SCHOOL FACILITY IMPR	0.669	95.2350	08/01/2025	1,000,000.00	952,350.00	1,000,000.00	(47,650.00)
56781RKT3	MARIN CALIF CMNTY COLLEGE DIST	0.763	95.3990	08/01/2025	1,065,000.00	1,015,999.35	1,065,000.00	(49,000.65)
074437HB3	BEAUMONT CALIF UNI SCH DIST	1.109	95.3110	08/01/2025	500,000.00	476,555.00	500,000.00	(23,445.00)
7994082E8	SAN RAMON VALLEY CALIF UNI SCH DIST	0.967	95.6350	08/01/2025	4,505,000.00	4,308,356.75	4,505,000.00	(196,643.25)
93974EYB6	WASHINGTON ST	3.350	97.9760	08/01/2025	10,065,000.00	9,861,284.40	10,065,000.00	(203,715.60)
419792A89	HAWAII ST	1.033	97.0610	10/01/2025	12,775,000.00	12,399,542.75	13,043,153.42	(643,610.67)
419792D45	HAWAII ST	1.033	95.0120	10/01/2025	3,660,000.00	3,477,439.20	3,660,000.00	(182,560.80)
93974EYC4	WASHINGTON ST	3.370	97.0440	08/01/2026	20,825,000.00	20,209,413.00	20,825,000.00	(615,587.00)
13063EBN5	CALIFORNIA STATE	5.096	101.7550	09/01/2026	30,000,000.00	30,526,500.00	30,246,105.31	280,394.69
13063D3N6	CALIFORNIA STATE	4.847	100.1820	03/01/2027	9,300,000.00	9,316,926.00	9,300,000.00	16,926.00
419792M29	HAWAII ST	4.513	100.8960	10/01/2027	5,000,000.00	5,044,800.00	5,072,276.45	(27,476.45)
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Mutual Fund
Open-End Fund

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
CLTRSF	CALTRUST	4.920	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)
CLTRSF	CALTRUST	4.920	1.0086	---	93,213,169.12	94,017,200.84	94,017,200.84	(0.00)

Non-US Gov
SUPRANATIONAL

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
45950VPQ3	INTERNATIONAL FINANCE CORP	0.273	99.2602	08/22/2024	25,000,000.00	24,815,049.50	24,999,195.07	(184,145.57)
45950VQG4	INTERNATIONAL FINANCE CORP	0.484	98.8722	09/23/2024	25,000,000.00	24,718,050.00	24,997,489.96	(279,439.96)
45950KCR9	INTERNATIONAL FINANCE CORP	5.358	98.8101	10/16/2024	25,000,000.00	24,702,525.00	24,718,959.88	(16,434.88)
45950VQL3	INTERNATIONAL FINANCE CORP	0.719	98.4450	10/29/2024	25,000,000.00	24,611,239.25	24,996,843.98	(385,604.73)
459058DX8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVI	5.197	98.8322	11/25/2024	25,000,000.00	24,708,050.00	24,739,288.78	(31,238.78)
459515AH5	INTERNATIONAL FINANCE CORP	4.944	97.2232	01/08/2025	25,000,000.00	24,305,800.00	24,372,618.06	(66,818.06)
45950VRA6	INTERNATIONAL FINANCE CORP	1.099	97.3784	01/21/2025	25,000,000.00	24,344,587.75	24,991,949.82	(647,362.07)
459515AX0	INTERNATIONAL FINANCE CORP	4.953	97.0257	01/22/2025	50,000,000.00	48,512,850.00	48,653,263.89	(140,413.89)
45950VSY3	INTERNATIONAL FINANCE CORPORATION	4.644	99.3069	02/26/2026	25,000,000.00	24,826,720.00	25,000,000.00	(173,280.00)
45950VRX6	INTERNATIONAL FINANCE CORP	4.077	98.3777	02/01/2027	25,000,000.00	24,594,430.75	24,954,611.26	(360,180.51)
45950VSW7	INTERNATIONAL FINANCE CORP	4.430	99.3067	02/22/2027	50,000,000.00	49,653,367.00	50,000,000.00	(346,633.00)
45950VTK2	INTERNATIONAL FINANCE CORP	4.841	100.2505	03/23/2027	15,000,000.00	15,037,575.15	15,000,000.00	37,575.15
45906M4Z1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVI	5.274	100.0087	02/28/2028	25,000,000.00	25,002,162.50	25,000,000.00	2,162.50
45906M5B3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVI	5.250	99.4600	03/14/2028	25,000,000.00	24,865,000.00	25,000,000.00	(135,000.00)
45950VTB2	INTERNATIONAL FINANCE CORPORATION	4.476	99.7188	03/15/2028	40,000,000.00	39,887,531.60	40,000,000.00	(112,468.40)
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Repo
REPO

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
RP07012024531	RIVCO_JEFFERIES	5.310	100.0000	07/01/2024	600,000,000.00	600,000,000.00	600,000,000.00	0.00
RP0701202453	Reference Number: L24062800079A0	5.300	100.0000	07/01/2024	150,000,000.00	150,000,000.00	150,000,000.00	0.00
RP07022024536	RIVCO_JEFFERIES REPO	5.360	100.0000	07/02/2024	190,000,000.00	190,000,000.00	190,000,000.00	0.00
---	---	5.319	100.0000	07/01/2024	940,000,000.00	940,000,000.00	940,000,000.00	0.00

US Gov
T-BILL

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
912797KN6	UNITED STATES TREASURY	5.369	99.8837	07/09/2024	75,000,000.00	74,912,750.25	74,912,521.67	228.58
912797JS7	UNITED STATES TREASURY	5.321	99.7521	07/18/2024	25,000,000.00	24,938,020.75	24,938,410.35	(389.60)
912797KR7	UNITED STATES TREASURY	5.364	99.5783	07/30/2024	25,000,000.00	24,894,573.00	24,895,277.77	(704.77)
912797KR7	UNITED STATES TREASURY	5.364	99.5783	07/30/2024	25,000,000.00	24,894,573.00	24,895,277.77	(704.77)
912797KY2	UNITED STATES TREASURY	5.367	99.2708	08/20/2024	50,000,000.00	49,635,416.50	49,635,416.52	(0.02)
912797KD8	UNITED STATES TREASURY	5.335	99.1396	08/29/2024	20,000,000.00	19,827,916.60	19,831,981.11	(4,064.51)
912797KD8	UNITED STATES TREASURY	5.338	99.1396	08/29/2024	20,000,000.00	19,827,916.60	19,831,915.55	(3,998.95)
912797HE0	UNITED STATES TREASURY	5.334	98.2446	10/31/2024	25,000,000.00	24,561,139.00	24,567,035.55	(5,896.55)
912797LC9	UNITED STATES TREASURY	5.370	98.1492	11/07/2024	25,000,000.00	24,537,302.00	24,536,675.00	627.00
912797LD7	UNITED STATES TREASURY	5.381	98.0469	11/14/2024	25,000,000.00	24,511,722.25	24,510,976.11	746.14
912797KA4	UNITED STATES TREASURY	5.093	96.7663	02/20/2025	10,000,000.00	9,676,625.00	9,685,153.00	(8,528.00)
912797KA4	UNITED STATES TREASURY	5.077	96.7663	02/20/2025	25,000,000.00	24,191,562.50	24,215,125.00	(23,562.50)
912797KA4	UNITED STATES TREASURY	5.101	96.7663	02/20/2025	10,000,000.00	9,676,625.00	9,684,451.00	(7,826.00)
912797KA4	UNITED STATES TREASURY	5.107	96.7663	02/20/2025	10,000,000.00	9,676,625.00	9,684,100.00	(7,475.00)
912797KA4	UNITED STATES TREASURY	5.206	96.7663	02/20/2025	25,000,000.00	24,191,562.50	24,195,413.75	(3,851.25)
912797KS5	UNITED STATES TREASURY	5.126	96.0246	04/17/2025	50,000,000.00	48,012,291.50	48,026,550.00	(14,258.50)
912797KS5	UNITED STATES TREASURY	5.153	96.0246	04/17/2025	80,000,000.00	76,819,666.40	76,825,788.58	(6,122.18)
---	UNITED STATES TREASURY	5.271	98.0782	11/16/2024	525,000,000.00	514,786,287.85	514,872,068.74	(85,780.89)

US Gov
US GOV

Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
91282CCX7	UNITED STATES TREASURY	0.439	98.9844	09/15/2024	25,000,000.00	24,746,093.75	24,996,681.83	(250,588.08)
91282CCX7	UNITED STATES TREASURY	0.438	98.9844	09/15/2024	25,000,000.00	24,746,093.75	24,996,746.58	(250,652.83)
91282CFN6	UNITED STATES TREASURY	5.439	99.7344	09/30/2024	25,000,000.00	24,933,593.75	24,928,588.87	5,004.88
91282CDB4	UNITED STATES TREASURY	5.362	98.6406	10/15/2024	25,000,000.00	24,660,156.25	24,669,200.07	(9,043.82)
91282YM6	UNITED STATES TREASURY	5.331	98.7188	10/31/2024	10,000,000.00	9,871,875.00	9,876,970.51	(5,095.51)
91282CFQ9	UNITED STATES TREASURY	5.313	99.6563	10/31/2024	15,000,000.00	14,948,437.50	14,954,606.36	(6,168.86)
91282G38	UNITED STATES TREASURY	4.921	98.8438	11/15/2024	50,000,000.00	49,421,875.00	49,516,171.63	(94,296.63)
91282YV6	UNITED STATES TREASURY	1.747	98.4375	11/30/2024	25,000,000.00	24,609,375.00	24,975,116.99	(365,741.99)
91282CGG0	UNITED STATES TREASURY	4.754	99.2969	01/31/2025	15,000,000.00	14,894,531.25	14,946,700.44	(52,169.19)
91282CDZ1	UNITED STATES TREASURY	5.193	97.6563	02/15/2025	50,000,000.00	48,828,125.00	48,884,648.93	(56,523.93)
91282CDZ1	UNITED STATES TREASURY	5.193	97.6563	02/15/2025	50,000,000.00	48,828,125.00	48,884,648.93	(56,523.93)
91282ZC7	UNITED STATES TREASURY	0.540	97.3281	02/28/2025	10,000,000.00	9,732,812.50	10,038,359.15	(305,546.65)
91282ZF0	UNITED STATES TREASURY	0.647	96.5781	03/31/2025	25,000,000.00	24,144,531.25	24,972,973.39	(828,442.14)
91282ZF0	UNITED STATES TREASURY	0.619	96.5781	03/31/2025	25,000,000.00	24,144,531.25	24,977,981.04	(833,449.79)
91282CEH0	UNITED STATES TREASURY	2.647	98.0156	04/15/2025	10,000,000.00	9,801,562.50	9,998,353.16	(196,790.66)
912824M9	UNITED STATES TREASURY	4.987	98.1094	04/30/2025	50,000,000.00	49,054,687.50	49,155,440.78	(100,753.28)
91282ZL7	UNITED STATES TREASURY	5.052	96.1250	04/30/2025	50,000,000.00	48,062,500.00	48,132,857.93	(70,357.93)
91282ZL7	UNITED STATES TREASURY	0.445	96.1250	04/30/2025	15,000,000.00	14,418,750.00	14,991,384.48	(572,634.48)
91282CGX3	UNITED STATES TREASURY	5.160	98.9063	04/30/2025	25,000,000.00	24,726,562.50	24,743,182.49	(16,619.99)
91282CEQ0	UNITED STATES TREASURY	5.219	97.9375	05/15/2025	50,000,000.00	48,968,750.00	48,963,074.25	5,675.75
91282CEQ0	UNITED STATES TREASURY	5.219	97.9375	05/15/2025	50,000,000.00	48,968,750.00	48,963,074.25	5,675.75
912824R8	UNITED STATES TREASURY	2.799	97.9375	05/31/2025	15,000,000.00	14,690,625.00	15,009,889.25	(319,264.25)
91282CAB7	UNITED STATES TREASURY	0.675	94.9688	07/31/2025	25,000,000.00	23,742,187.50	24,886,779.39	(1,144,591.89)
91282CAM3	UNITED STATES TREASURY	0.815	94.2813	09/30/2025	25,000,000.00	23,570,312.50	24,826,873.72	(1,256,561.22)
91282CAM3	UNITED STATES TREASURY	0.950	94.2813	09/30/2025	25,000,000.00	23,570,312.50	24,785,990.60	(1,215,678.10)
91282CBC4	UNITED STATES TREASURY	0.700	93.5000	12/31/2025	25,000,000.00	23,375,000.00	24,880,103.45	(1,505,103.45)
91282CJS1	UNITED STATES TREASURY	5.000	99.0313	12/31/2025	25,000,000.00	24,757,812.50	24,732,421.87	25,390.63
91282CBH3	UNITED STATES TREASURY	2.447	93.1719	01/31/2026	15,000,000.00	13,975,781.25	14,532,738.53	(556,957.28)
91282CBH3	UNITED STATES TREASURY	0.586	93.1719	01/31/2026	10,000,000.00	9,317,187.50	9,967,080.35	(649,892.85)
91282CBH3	UNITED STATES TREASURY	0.593	93.1719	01/31/2026	10,000,000.00	9,317,187.50	9,965,984.92	(648,797.42)
912828P46	UNITED STATES TREASURY	0.799	94.9688	02/15/2026	10,000,000.00	9,496,875.00	10,131,497.44	(634,622.44)

912828P46	UNITED STATES TREASURY	0.670	94.9688	02/15/2026	10,000,000.00	9,496,875.00	10,152,604.50	(655,729.50)
91282CBQ3	UNITED STATES TREASURY	0.591	93.0938	02/28/2026	20,000,000.00	18,618,750.00	19,970,217.43	(1,351,467.43)
91282CBT7	UNITED STATES TREASURY	0.715	93.2500	03/31/2026	25,000,000.00	23,312,500.00	25,015,040.36	(1,702,540.36)
9128286S4	UNITED STATES TREASURY	4.934	95.8125	04/30/2026	15,000,000.00	14,371,875.00	14,339,469.29	32,405.71
91282CBW0	UNITED STATES TREASURY	4.909	92.9844	04/30/2026	10,000,000.00	9,298,437.50	9,284,076.69	14,360.81
91282CCJ8	UNITED STATES TREASURY	0.882	92.7656	06/30/2026	20,000,000.00	18,553,125.00	19,997,270.46	(1,444,145.46)
91282CCJ8	UNITED STATES TREASURY	0.906	92.7656	06/30/2026	35,000,000.00	32,467,968.75	34,978,701.09	(2,510,732.34)
91282CCW9	UNITED STATES TREASURY	0.832	91.9688	08/31/2026	25,000,000.00	22,992,187.50	24,956,861.58	(1,964,674.08)
91282CCW9	UNITED STATES TREASURY	0.902	91.9688	08/31/2026	25,000,000.00	22,992,187.50	24,919,838.96	(1,927,651.46)
91282CCZ2	UNITED STATES TREASURY	0.982	92.0313	09/30/2026	20,000,000.00	18,406,250.00	19,953,165.05	(1,546,915.05)
91282CCZ2	UNITED STATES TREASURY	2.540	92.0313	09/30/2026	15,000,000.00	13,804,687.50	14,472,740.67	(668,053.17)
91282CDG3	UNITED STATES TREASURY	2.884	92.2813	10/31/2026	10,000,000.00	9,228,125.00	9,618,120.28	(389,995.28)
912810EY0	UNITED STATES TREASURY	4.205	104.7969	11/15/2026	25,000,000.00	26,199,218.75	26,238,325.64	(39,106.89)
91282CDK4	UNITED STATES TREASURY	4.099	92.3594	11/30/2026	25,000,000.00	23,089,843.75	23,429,204.87	(339,361.12)
912810EZ7	UNITED STATES TREASURY	3.048	105.1250	02/15/2027	15,000,000.00	15,768,750.00	16,305,463.79	(536,713.79)
91282CEF4	UNITED STATES TREASURY	2.502	94.7813	03/31/2027	25,000,000.00	23,695,312.50	24,998,927.17	(1,303,614.67)
91282CEF4	UNITED STATES TREASURY	2.503	94.7813	03/31/2027	25,000,000.00	23,695,312.50	24,997,854.34	(1,302,541.84)
912828ZS2	UNITED STATES TREASURY	2.845	89.0781	05/31/2027	20,000,000.00	17,815,625.00	18,734,915.80	(919,290.80)
91282CEW7	UNITED STATES TREASURY	3.109	96.5000	06/30/2027	15,000,000.00	14,475,000.00	15,058,208.41	(583,208.41)
91282CEW7	UNITED STATES TREASURY	3.213	96.5000	06/30/2027	15,000,000.00	14,475,000.00	15,015,210.54	(540,210.54)
912810FA1	UNITED STATES TREASURY	3.247	105.3281	08/15/2027	15,000,000.00	15,799,218.75	16,342,572.95	(543,354.20)
912810FA1	UNITED STATES TREASURY	3.483	105.3281	08/15/2027	15,000,000.00	15,799,218.75	16,233,968.82	(434,750.07)
91282CFH9	UNITED STATES TREASURY	3.269	95.9375	08/31/2027	5,000,000.00	4,796,875.00	4,979,103.49	(182,228.49)
912810FB9	UNITED STATES TREASURY	4.003	105.0625	11/15/2027	15,000,000.00	15,759,375.00	15,964,615.38	(205,240.38)
91282CFZ9	UNITED STATES TREASURY	3.840	98.0938	11/30/2027	15,000,000.00	14,714,062.50	15,015,804.71	(301,742.21)
91282CFZ9	UNITED STATES TREASURY	4.048	98.0938	11/30/2027	25,000,000.00	24,523,437.50	24,865,774.97	(342,337.47)
91282CHK0	UNITED STATES TREASURY	4.125	98.4688	06/30/2028	25,000,000.00	24,617,187.50	24,888,403.55	(271,216.05)
---	UNITED STATES TREASURY	3.123	96.8033	12/22/2025	1,320,000,000.00	1,277,091,406.25	1,311,012,582.38	(33,921,176.13)

Summary								
Cusip	Description	Yield	Market Price	Final Maturity	Par Value	Market Value	Book Value	Net Unrealized Gain/Loss
---	---	4.375	96.7815	10/05/2025	15,427,760,078.68	15,173,237,259.85	15,342,904,299.59	(169,667,039.74)



COUNTY OF RIVERSIDE
TREASURER-TAX COLLECTOR
CAPITAL MARKETS

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET,
4TH FLOOR,
RIVERSIDE, CA 92502-2205

July 22, 2024

Mr. Don Kent
Director of Finance
County of Riverside
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Asset Leasing Corporation for the County of Riverside for the period ending June 30, 2024 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely,



Jeff White
Managing Member



COUNTY OF RIVERSIDE CALIFORNIA

June 30, 2024
Quarterly Investment Report
County of Riverside, California
Asset Leasing Corporation



Asset Leasing Corporation Summary by Asset:

Security	Quantity	Total Cost	Market Value	Percentage of Portfolio
FIRST AMERICAN TREASURY Total	6,782,385.18	\$6,782,385.18	\$6,782,385.18	72%
GOLDMAN SACHS GOV INST FUND Total	2,676,505.20	2,676,505.20	2,676,505.20	28%
Grand Total	9,455,156.24	\$9,455,156.24	\$9,455,156.24	100%

Asset Leasing Corporation Summary by Series:

Issue	Market Value
1993 A&B Hospital Project Total	\$6,734,931.08
1997 Series A Hospital Bonds Total	47,454.10
2009 Public Safety Communication and Woodcrest Library Projects Total	2,672,424.02
2019 A Lease Revenue Refunding Bonds - Tech Refunding Project	347.04
Grand Total	\$9,455,156.24

Asset Leasing Corporation Market Value by Account:

1993 A&B Hospital Project	Market Value
94605802 - Earnings	\$1,222,996.54
94605805 - Reserve	4,117,007.26
94605807 - Construction	1,394,891.90
94605814 - Reimbursement	35.38
Total:	\$6,734,931.08
1997 Series A Hospital Bonds	
95435464 - Debt Service Fund	\$47,454.10
Total:	\$47,454.10
2009 Public Safety Communication and Woodcrest Library Projects	
23817502 - Base Rental Account	\$498,481.98
23817503 - Adj Rate Sec Deposit Acc	465,611.52
23817504 - Interest Account	1.37
23817506 - Admin Expense Account	1,559,697.62
23817508 - Investment Earnings Acco	147,185.51
23817513 - Principal Account	1,446.02
Total:	\$2,672,424.02
2019 A Lease Revenue Refunding Bonds - Tech Refunding Project	
83918300 – Bond Fund	\$347.04
Total:	\$347.04
Grand Total:	\$9,455,156.24

Asset Leasing Corporation

ISSUES

1. 1993 A&B HOSPITAL PROJECT
2. 1997 SERIES A HOSPITAL BONDS
3. 2009 PUBLIC SAFETY COMMUNICATION &
WOODCREST LIBRARY
4. 2019A LEASE REVENUE REFUNDING – TECH
REFUNDING PROJECT

ASSET LEASING CORPORATION

1993 A&B Hospital Project

\$149,060,000

Dated Date: 1/1/1993	S&P: NR	Arbitrage Yield:
Due:	Moody's: WR	Arbitrage Position:
Call Date:	Fitch:	Arbitrage Last Calc:
Trustee: US Bank		
Base CUSIP: 768903		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
1993 A&B Hospital Project									
94605802 - Earnings	FIRST AMERICAN TREASURY	5.21%			Aaa	1,222,996.54	\$ 1,222,996.54	\$ 1,222,996.54	
94605805 - Reserve	FIRST AMERICAN TREASURY	5.21%			Aaa	4,117,007.26	4,117,007.26	4,117,007.26	
94605807 - Construction	FIRST AMERICAN TREASURY	5.21%			Aaa	1,394,891.90	1,394,891.90	1,394,891.90	
94605814 - Reimbursement	FIRST AMERICAN TREASURY	5.21%			Aaa	35.38	35.38	35.38	
						6,734,931.08	\$ 6,734,931.08	\$ 6,734,931.08	

ASSET LEASING CORPORATION

1997 Series A Hospital Bonds

\$41,170,072.65

Dated Date: 2/20/1997	S&P:	Arbitrage Yield: 6.032960%
Due: 6/1/2026	Moody's: Aa3	Arbitrage Position: \$0.00
Call Date:	Fitch: AA-	Arbitrage Last Calc: 6/1/2013
Trustee: US Bank		
Base CUSIP: 768903		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
1997 Series A Hospital Bonds								
95435464 - Debt Service Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	47,454.10	\$ 47,454.10	\$ 47,454.10
						47,454.10	\$ 47,454.10	\$ 47,454.10

ASSET LEASING CORPORATION

2009 Public Safety Communication & Woodcrest Library \$45,685,000

Dated Date: 12/10/2009	S&P: A+/A-1	Arbitrage Yield: 1.802087%
Due: 11/1/2039	Moody's: Aa2/VMIG	Arbitrage Position: (\$1,765,446.88)
Call Date:	Fitch:	Arbitrage Last Calc: 12/10/2023
Trustee: Computershare		
Base CUSIP: 768901		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2009 Public Safety Communication and Woodcrest Library Projects									
23817502 - Base Rental Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	498,481.98	\$ 498,481.98	\$	498,481.98
23817503 - Adj Rate Sec Deposit Acc	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	465,611.52	465,611.52		465,611.52
23817504 - Interest Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1.37	1.37		1.37
23817506 - Admin Expense Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,559,697.62	1,559,697.62		1,559,697.62
23817508 - Investment Earnings Acco	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	147,185.51	147,185.51		147,185.51
23817513 - Principal Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,446.02	1,446.02		1,446.02
						2,672,424.02	\$ 2,672,424.02	\$	2,672,424.02

ASSET LEASING CORPORATION

2019A Lease Revenue Refunding Bonds – Tech Refunding Project \$12,875,000

Dated Date: 09/26/2019	S&P: AA-	Arbitrage Yield: Taxable
Due: 11/01/2043	Moody's:	Arbitrage Position: Taxable
Call Date:	Fitch:	Arbitrage Last Calc: Taxable
Trustee: Computershare		
Base CUSIP: 76911A		

FIXED INCOME PORTFOLIO											
June 30, 2024											
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value			
2019 A Lease Revenue Refunding Bonds - Tech Refunding Project											
83918300 - Bond Fund	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	347.04	\$ 347.04	\$ 347.04			
						347.04	\$ 347.04	\$ 347.04			



COLUMBIA CAPITAL
MUNICIPAL ADVISORS

6700 Antioch, Suite 250
Merriam, Kansas 66204

July 22, 2024

Mr. Don Kent
Director of Finance
County of Riverside
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Land Secured Districts of the County of Riverside for the period ending June 30, 2024 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely,



Jeff White
Managing Member



COUNTY OF RIVERSIDE

CALIFORNIA

June 30, 2024
Quarterly Investment Report
County of Riverside, California
Land Secured Districts



COLUMBIA CAPITAL
MUNICIPAL ADVISORS

Land Secured Districts Summary by Asset:

Security	Quantity	Total Cost	Market Value	Percentage of Portfolio
Cash		\$1,178,394.48	\$1,178,394.48	5%
FIDELITY INVST MM GOVT CLASS	732,148.76	732,148.76	732,148.76	3%
FIRST AMERICAN TREASURY	17,549,272.17	17,549,272.17	17,549,272.17	79%
GOLDMAN SACHS GOVT INST FUND	2,733,556.35	2,733,556.35	2,733,556.35	12%
MORGAN STANLEY INSTL L GOVT PTF INSTL	65,810.17	65,810.17	65,810.17	<1%
Grand Total:	21,080,787.45	\$22,259,181.93	\$22,259,181.93	100%

Land Secured Districts Summary by Series:

Issue	Market Value
CFD 03-1 Newport Road 2014	\$2,733,556.35
CFD 04-2 Lake Hills Crest 2012	65,810.17
CFD 04-2 Lake Hills Crest 2024	1,166,624.84
CFD 05-8 Scott Road 2018	153.26
CFD 05-8 Scott Road 2024	9,179,595.35
CFD 07-2 Series 2015 Clinton Keith	7,616,191.60
CFD 07-2 Series 2017 Clinton Keith	351.47
CFD 07-2 Series 2020 Clinton Keith	1,221.69
District 168 - Rivercrest	378,082.30
CFD 89-1 Special Tax Refunding, 2018	732,148.76
CFD 89-4 Special Tax Refunding, 2018	385,446.14
Grand Total:	\$22,259,181.93

Land Secured Districts Market Value by Account:

CFD 03-1 Newport Road 2014	
83525701 - Special Tax	\$1,325,242.15
83525702 - Bond	78.86
83525706 - Reserve	1,278,318.76
83525707 - Earnings	120,950.41
83525709 - Admin Expense	8,966.17
Total:	\$2,733,556.35
CFD 04-2 Lake Hills Crest 2012	
547272 - Earnings	\$7.75
547273 - Reserve	12,439.99
547274 - Admin Expense	57.02
547275 - Special Tax	53,304.19
547276 - Bond	1.22
Total:	\$65,810.17
CFD 04-2 Lake Hills Crest 2024	
009593 - Cost of Issuance	\$58,571.22
009594 - Reserve Fund	1,108,053.62
Total:	\$1,166,624.84
CFD 05-8 Scott Road 2018	
244793000 – Bond Fund	\$153.26
Total:	\$153.26
CFD 05-8 Scott Road 2024	
231251000 - Special Tax Fund	\$1,734,848.49
231251001 - Costs of Issuance	11,769.64
231251002 - Reserve Fund	2,787,475.13
231251004 - Bond Fund	1,059.61
231251005 - Admin Expense Fund	7,976.10
231251006 - Improvement Fund	4,636,466.38
Total:	\$9,179,595.35

CFD 07-2 Series 2015 Clinton Keith	
216817000 - Special Tax	\$2,852,391.28
216817001 - Bond	124,707.40
216817002 - Reserve	4,628,440.81
216817003 - Admin Expense	10,651.99
216817004 - Proceeds	0.12
Total:	\$7,616,191.60
CFD 07-2 Series 2017 Clinton Keith	
216850000 - Bond Fund	\$351.47
Total:	\$351.47
CFD 07-2 Series 2020 Clinton Keith	
228620000 - Bond Fund	\$1,221.69
Total:	\$1,221.69
District 168 - Rivercrest	
164844000 - Redemption Account	\$182,817.30
164844001 - Admin Expense Account	5,598.77
164844006 - Reserve Account	171,806.27
164844007 - Earnings Account	17,859.96
Total:	\$378,082.30
CFD 89-1 Special Tax Refunding, 2018	
213890 - Special Tax	\$657,252.14
213893 - Reserve	66,244.44
213902 - Admin Exp	4,396.24
213903 - Earnings	4,255.94
Total:	\$732,148.76
CFD 89-4 Special Tax Refunding, 2018	
229583000 – Special Tax	\$260,280.03
229583001 – Admin Expense Fund	5,803.67
229583002 – Bond Fund	3,119.09
229583003 - Reserve	116,243.35
Total:	\$385,446.14
Grand Total:	\$22,259,181.93

Land Secured Districts

ISSUES

1. 2014 CFD 03-1 Newport Road
2. 2012 CFD 04-2 Lake Hills Crest
3. 2024 CFD 04-2 Lake Hills Crest
4. 2018 CFD 05-8 Scott Road
5. 2024 CFD 05-8 Scott Road
6. 2015 CFD 07-2 Clinton Keith
7. 2017 CFD 07-2 Clinton Keith
8. 2020 CFD 07-2 Clinton Keith
9. 2012 District 168 - Rivercrest
10. 2018 CFD 89-1 Special Tax Refunding
11. 2018 CFD 89-4 Special Tax Refunding

LAND SECURED DISTRICTS

2014 CFD 03-1 Newport Road \$14,390,000

Dated Date: 12/16/2014	S&P: NR	Arbitrage Yield: 4.502487%
Due: 9/1/2030	Moody's: NR	Arbitrage Position: (\$657,227.51)
Call Date: 9/1/2024	Fitch: NR	Arbitrage Last Calc: 9/1/2023
Trustee: Computershare		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 03-1 Newport Road 2014									
83525701 - Special Tax	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,325,242.15	\$ 1,325,242.15	\$ 1,325,242.15	
83525702 - Bond	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	78.86	78.86	78.86	
83525706 - Reserve	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,278,318.76	1,278,318.76	1,278,318.76	
83525707 - Earnings	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	120,950.41	120,950.41	120,950.41	
83525709 - Admin Expense	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	8,966.17	8,966.17	8,966.17	
						2,733,556.35	\$ 2,733,556.35	\$ 2,733,556.35	

LAND SECURED DISTRICTS

2012 CFD 04-2 Lake Hills Crest

\$19,665,000

Dated Date: 8/23/2012	S&P: NR	Arbitrage Yield: 4.418333%
Due: 9/1/2035	Moody's: NR	Arbitrage Position: (\$740,195.78)
Call Date: 9/1/2022	Fitch: NR	Arbitrage Last Calc: 9/1/2023
Trustee: BNY		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 04-2 Lake Hills Crest									
547272 - Earnings	MORGAN STANLEY INSTL L GOVT PT	5.22%			Aaa	7.75	\$ 7.75	\$	7.75
547273 - Reserve	MORGAN STANLEY INSTL L GOVT PT	5.22%			Aaa	12,439.99	12,439.99		12,439.99
547274 - Admin Expense	MORGAN STANLEY INSTL L GOVT PT	5.22%			Aaa	57.02	57.02		57.02
547275 - Special Tax	MORGAN STANLEY INSTL L GOVT PT	5.22%			Aaa	53,304.19	53,304.19		53,304.19
547276 - Bond	MORGAN STANLEY INSTL L GOVT PT	5.22%			Aaa	1.22	1.22		1.22
						65,810.17	\$ 65,810.17	\$	65,810.17

LAND SECURED DISTRICTS

2024 CFD 04-2 Lake Hills Crest
\$9,895,000

Dated Date: 6/5/2024	S&P: AA	Arbitrage Yield: 3.0290%
Due: 9/1/2035	Moody's: NR	Arbitrage Position: \$0
Call Date: 9/1/2034	Fitch: NR	Arbitrage Last Calc: N/A
Trustee: BNY		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 04-2 Lake Hills Crest Series 2024									
009593 - Cost of Issuance	CASH						\$ 58,571.22	\$ 58,571.22	
009594 - Reserve Fund	CASH						1,108,053.62	1,108,053.62	
						-	\$ 1,166,624.84	\$ 1,166,624.84	

LAND SECURED DISTRICTS

2018 CFD 05-8 Scott Road

\$5,120,000

Dated Date: 12/13/2018	S&P: NR	Arbitrage Yield: 4.173250%
Due: 09/01/2048	Moody's: NR	Arbitrage Position: (\$69,825.40)
Call Date: 09/01/2025	Fitch: NR	Arbitrage Last Calc: 12/12/2023
Trustee: US Bank		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
CFD 05-8 Scott Road 2018								
244793000 - Bond Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	153.26	\$ 153.26	\$ 153.26
						153.26	\$ 153.26	\$ 153.26

LAND SECURED DISTRICTS

2024 CFD 05-8 Scott Road

\$13,375,000

Dated Date: 06/06/2024	S&P: AA	Arbitrage Yield: 3.402499%
Due: 09/01/2042	Moody's: NR	Arbitrage Position: \$0
Call Date: 09/01/2034	Fitch: NR	Arbitrage Last Calc: N/A
Trustee: US Bank		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
CFD 05-8 Scott Road 2024								
231251000 - Special Tax Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	1,734,848.49	\$ 1,734,848.49	\$ 1,734,848.49
231251001 - Costs of Issuance	CASH						11,769.64	11,769.64
231251002 - Reserve Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	2,787,475.13	2,787,475.13	2,787,475.13
231251004 - Bond Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	1,059.61	1,059.61	1,059.61
231251005 - Admin Expense Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	7,976.10	7,976.10	7,976.10
231251006 - Improvement Fund/Non-Pr	FIRST AMERICAN TREASURY	5.21%			Aaa	4,636,466.38	4,636,466.38	4,636,466.38
						9,167,825.71	\$ 9,179,595.35	\$ 9,179,595.35

LAND SECURED DISTRICTS

2015 CFD 07-2 Clinton Keith

\$25,170,000

Dated Date: 8/6/2015	S&P: NR	Arbitrage Yield: 4.394464%
Due: 9/1/2044	Moody's: NR	Arbitrage Position: (\$3,173,011.82)
Call Date: 9/1/2025	Fitch: NR	Arbitrage Last Calc: 9/1/2023
Trustee: US Bank		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
CFD 07-2 Series 2015 Clinton Keith								
216817000 - Special Tax	FIRST AMERICAN TREASURY	5.21%			Aaa	2,852,391.28	\$ 2,852,391.28	\$ 2,852,391.28
216817001 - Bond	FIRST AMERICAN TREASURY	5.21%			Aaa	124,707.40	124,707.40	124,707.40
216817002 - Reserve	FIRST AMERICAN TREASURY	5.21%			Aaa	4,628,440.81	4,628,440.81	4,628,440.81
216817003 - Admin Expense	FIRST AMERICAN TREASURY	5.21%			Aaa	10,651.99	10,651.99	10,651.99
216817004 - Proceeds	FIRST AMERICAN TREASURY	5.21%			Aaa	0.12	0.12	0.12
						7,616,191.60	\$ 7,616,191.60	\$ 7,616,191.60

LAND SECURED DISTRICTS

2017 CFD 07-2 Clinton Keith

\$7,610,000

Dated Date: 6/1/2017	S&P: NR	Arbitrage Yield: 3.890497%
Due: 9/1/2045	Moody's: NR	Arbitrage Position: (\$510,733.64)
Call Date: 9/1/2027	Fitch: NR	Arbitrage Last Calc: 9/1/2023
Trustee: US Bank		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 07-2 Series 2017 Clinton Keith									
216850000 - Bond Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	351.47	\$ 351.47	\$ 351.47	
						351.47	\$ 351.47	\$ 351.47	

LAND SECURED DISTRICTS

2020 CFD 07-2 Clinton Keith

\$27,220,000

Dated Date: 11/17/2020	S&P: AA	Arbitrage Yield: 2.286851%
Due: 9/1/2045	Moody's: NR	Arbitrage Position: (\$717,646.24)
Call Date: 9/1/2030	Fitch: NR	Arbitrage Last Calc: 11/17/2023
Trustee: US Bank		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 07-2 Series 2020 Clinton Keith									
228620000 - Bond Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	1,221.69	\$ 1,221.69	\$ 1,221.69	
						1,221.69	\$ 1,221.69	\$ 1,221.69	

LAND SECURED DISTRICTS

2012 District 168 - Rivercrest

\$1,780,000

Dated Date: 8/23/2012	S&P: NR	Arbitrage Yield: 3.840998%
Due: 9/2/2026	Moody's: NR	Arbitrage Position: (\$96,850.50)
Call Date: 9/2/2022	Fitch: NR	Arbitrage Last Calc: 9/3/2023
Trustee: US Bank		
Base CUSIP: 76911P		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
District 168 - Rivercrest									
164844000 - Redemption Account	FIRST AMERICAN TREASURY	5.21%			Aaa	182,817.30	\$ 182,817.30	\$ 182,817.30	
164844001 - Admin Expense Account	FIRST AMERICAN TREASURY	5.21%			Aaa	5,598.77	5,598.77	5,598.77	
164844006 - Reserve Account	FIRST AMERICAN TREASURY	5.21%			Aaa	171,806.27	171,806.27	171,806.27	
164844007 - Earnings Account	FIRST AMERICAN TREASURY	5.21%			Aaa	17,859.96	17,859.96	17,859.96	
						378,082.30	\$ 378,082.30	\$ 378,082.30	

LAND SECURED DISTRICTS

2018 CFD 89-1 Special Tax Refunding Bonds, Series 2018 \$4,185,000

Dated Date: 2/1/2018	S&P: NR	Arbitrage Yield: 2.779844%
Due: 9/1/2025	Moody's: NR	Arbitrage Position: (\$16,060.89)
Call Date: 9/1/2023	Fitch: NR	Arbitrage Last Calc: 9/1/2023
Trustee: BNY		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 89-1 Special Tax Refunding Bonds, Series 2018									
213890 - Special Tax	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	657,252.14	\$ 657,252.14	\$ 657,252.14	
213893 - Reserve	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	66,244.44	66,244.44	66,244.44	
213902 - Admin Exp	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	4,396.24	4,396.24	4,396.24	
213903 - Earnings	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	4,255.94	4,255.94	4,255.94	
						732,148.76	\$ 732,148.76	\$ 732,148.76	

LAND SECURED DISTRICTS

2018 CFD 89-4 Special Tax Refunding Bonds, Series 2018 \$2,305,000

Dated Date: 2/1/2018	S&P: NR	Arbitrage Yield: 3.089877%
Due: 9/1/2030	Moody's: NR	Arbitrage Position: (\$22,101.54)
Call Date: 9/1/2026	Fitch: NR	Arbitrage Last Calc: 9/1/2023
Trustee: US Bank		
Base CUSIP: 76911F		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
CFD 89-4 Special Tax Refunding Bonds, Series 2018									
229583000 - Special Tax	FIRST AMERICAN TREASURY	5.21%			Aaa	260,280.03	\$ 260,280.03	\$ 260,280.03	
229583001 - Admin Expense Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	5,803.67	5,803.67	5,803.67	
229583002 - Bond Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	3,119.09	3,119.09	3,119.09	
229583003 - Reserve	FIRST AMERICAN TREASURY	5.21%			Aaa	116,243.35	116,243.35	116,243.35	
						385,446.14	\$ 385,446.14	\$ 385,446.14	



COLUMBIA CAPITAL
MUNICIPAL ADVISORS

6700 Antioch, Suite 250
Merriam, Kansas 66204

July 22, 2024

Mr. Don Kent
Director of Finance
Riverside County Executive Office
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Successor Agency to the Redevelopment Agency for the County of Riverside for the period ending June 30, 2024 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely,

Jeff White
Managing Member



COUNTY OF RIVERSIDE CALIFORNIA

June 30, 2024

Quarterly Investment Report

County of Riverside, California

Successor Agency to the Redevelopment Agency for the
County of Riverside



Successor Agency to the Redevelopment Agency by Asset:

Security	Quantity	Total Cost	Market Value	Percentage of Portfolio
DREYFUS TAX EXEMP CASH MGMT INSTL #264	6,373,219.28	\$6,372,582.13	\$6,372,581.96	11%
DREYFUS GOVT CASH MGMT SH BEN	7,338,257.64	7,338,257.64	7,338,257.64	13%
DREYFUS TREAS CASH MGM TREASURY INS	6,104,349.82	6,104,349.82	6,104,349.82	11%
FIDELITY INVST MM GOVT CLASS	24,525,364.00	24,525,364.00	24,525,364.00	44%
GOLDMAN SACHS TR GOVT INST FUND	11,440,230.01	11,440,230.01	11,440,230.01	21%
Grand Total:	55,781,420.75	\$55,780,783.60	\$55,780,783.43	100%

Successor Agency to the Redevelopment Agency by Series:

Issue	Market Value
2004 Tax Allocation Housing Bonds Series A-T	\$2,612,224.60
2011 Tax Allocation Bonds B, D, E	10,204,486.95
2014 Tax Allocation Bonds A, D, E	5,501,454.32
2015 Tax Allocation Bonds A, D, E	5,072,594.36
2015 Tax Allocation Bonds B & C	3,769,962.00
2016 Tax Allocation Bonds A, D, E	3,781,324.75
2016 Tax Allocation Bonds B & C	2,478,376.21
2017 TA Housing Refunding Bonds Series A	1,090,101.74
2017 Tax Allocation Bonds D & E	9,775,599.31
2017 Tax Allocation Bonds Series C	574,528.96
2017 Tax Allocation Ref Bonds Series B	2,978,977.09
2017 Tax Allocation Housing Bonds Series A-T	4,577,673.81
2017 Tax Allocation Housing Refunding Series B	2,760,583.83
Combined Housing 14 15 17	4,307.99
2020 Series A Second Lien TARB Series D & E	598,587.51
Grand Total:	\$55,780,783.43

Successor Agency to the Redevelopment Agency by Account:

2004 Tax Allocation Housing Bonds Series A-T	
363831 - Debt Service	\$2,611,027.29
363832 - PRN	1,197.31
Total:	\$2,612,224.60
2011 Tax Allocation Bonds B, D, E	
872152 - B Reserve	\$2,517,666.05
872153 - B Redevelopment	0.12
872154 - B Interest	851.59
872232 - E Reserve	1,245,044.39
872234 - E Interest	68,342.96
278486 - Sub B Debt Service	6,372,581.84
Total:	\$10,204,486.95
2014 Tax Allocation Bonds A, D, E	
668371 - A Debt Service	\$759,604.90
668372 - A Interest	590.12
668373 - A Principal	0.40
668374 - A Reserve	1,582,879.86
668452 - E Debt Service	558,846.01
668453 - E Interest	2.22
668454 - E Principal	0.28
668455 - E Reserve	1,592,800.36
668462 - D Debt Service	1,006,726.51
668463 - D Interest	3.14
668464 - D Principal	0.52
Total:	\$5,501,454.32
2015 Tax Allocation Bonds A, D, E	
639365 - A Revenue	\$0.18
713679 - A Reserve	1,639,025.68
713683 - A Debt Service	924,891.69
713685 - A Principal	0.84
713692 - D Debt Service	510,641.44
713693 - D Interest	221.27
713695 - D Principal	0.48

713702 - E Reserve	1,129,227.20
713744 - E Debt Service	868,582.30
713747 - E Interest	2.48
713748 - E Principal	0.80
Total:	\$5,072,594.36
2015 Tax Allocation Bonds B & C	
822326 - B Debt Service	\$2,049,613.48
822911 - C Debt Service	590,996.16
822912 - C Interest	71,984.28
822914 - C Reserve	1,057,368.08
Total:	\$3,769,962.00
2016 Tax Allocation Bonds A, D, E	
741102 - A Revenue	\$0.05
741197 - A Debt Service	669,443.34
741198 - A Interest	2.17
741199 - A Principal	1.12
741210 - D Debt Service	2,217,635.36
741212 - D Principal	3.64
741220 - E Debt Service	894,237.67
741224 - E Principal	1.40
Total:	\$3,781,324.75
2016 Tax Allocation Bonds B & C	
741108 - C Debt Service	\$367,912.95
741118 - C Principal	0.56
741188 - B Debt Service	2,110,459.27
741190 - B Principal	3.43
Total:	\$2,478,376.21
2017 TA Housing Refunding Bonds Series A	
982727 - A Reserve	\$1,090,101.74
Total:	\$1,090,101.74
2017 Tax Allocation Bonds D & E	
982683 - E Debt Service	\$1,324,253.05
982684 - E Interest	342,950.63

982686 - E Reserve	4,527,205.96
982687 - E Redemption	3.20
982700 - A Interest	1,345.95
982706 - D Debt Service	1,236,735.59
982709 - D Reserve	2,343,104.93
Total:	\$9,775,599.31
2017 Tax Allocation Bonds Series C	
982691 - C Debt Service	\$291.94
982692 - C Interest	36,863.80
982693 - C Principal	0.24
982694 - C Reserve	537,372.98
Total:	\$574,528.96
2017 Tax Allocation Ref Bonds Series B	
982718 - B Debt Service	\$2,978,972.26
982720 - B Principal	4.83
Total:	\$2,978,977.09
2017 Tax Allocation Housing Bonds Series A-T	
208954 – Reserve	\$4,577,673.81
Total:	\$4,577,673.81
2017 Tax Allocation Housing Refunding Series B	
208967 – Reserve	\$2,760,583.83
Total:	\$2,760,583.83
Combined Housing 14 15 17	
668323 – Debt Service	\$4,183.07
668324 - Interest	0.06
668325 - Principal	124.86
Total:	\$4,307.99

2020 Series A Second Lien TARB Series D&E	
280121 - E Debt Service	\$240,360.63
280122 - E Interest	450.56
165542 - PFA Revenue	23,392.53
275927 - D Debt Service	334,124.79
275931 - D Interest	259.00
Total:	\$598,587.51
Grand Total:	\$55,780,783.43

Redevelopment Agency for the County of Riverside

ISSUES

1. 2004 TAX ALLOCATION HOUSING BONDS SERIES A-T
2. 2011 TAX ALLOCATION BONDS B, D, E
3. 2014 TAX ALLOCATION REF BONDS SERIES A, D, E
4. 2015 TAX ALLOCATION HOUSING REF BONDS SERIES A, D, E
5. 2015 TAX ALLOCATION HOUSING REF BONDS SERIES B & C
6. 2016 SERIES A TAX ALLOCATION REV BONDS SERIES A, D, E
7. 2016 TAX ALLOCATION REF BONDS SERIES B & C
8. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES A
9. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES D & E
10. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES C
11. 2017 TAX ALLOCATION HOUSING REFUNDING BONDS SERIES B

Redevelopment Agency for the County of Riverside

ISSUES

- 12. 2017 TAXABLE HOUSING BONDS SERIES A-T
- 13. 2017 TAX ALLOCATION REF BONDS SERIES B
- 14. COMBINED HOUSING 14 15 17
- 15. SERIES 2020 A SECOND LIEN TAR B SERIES D & E

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2004 Tax Allocation Housing Bonds Series A-T \$37,000,000

Dated Date: 12/29/2004	S&P:	Arbitrage Yield: Taxable
Due: 10/01/2028	Moody's:	Arbitrage Position: Taxable
Call Date:	Fitch:	Arbitrage Last Calc: Taxable
Trustee: BNY		
Base CUSIP: 769123		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2004 Tax Allocation Housing Bonds Series A-T									
363831 - Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	2,611,027.29	\$ 2,611,027.29	\$ 2,611,027.29	
363832 - PRN	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	1,197.31	1,197.31	1,197.31	
						2,612,224.60	\$ 2,612,224.60	\$ 2,612,224.60	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2011 Tax Allocation Bonds B

\$23,133,000.50

Dated Date: 3/17/2011	S&P: A+	Arbitrage Yield: 8.18546300%
Due: 10/1/2042	Moody's:	Arbitrage Position: (\$2,466,128.52)
Call Date: 10/1/2021	Fitch:	Arbitrage Last Calc: 10/1/2020
Trustee: BNY		
Base CUSIP: 769123		

2011 Tax Allocation Bonds D

\$6,475,000

Dated Date: 3/17/2011	S&P: A	Arbitrage Yield: 7.22844900%
Due: 12/1/2037	Moody's:	Arbitrage Position: (\$524,855.37)
Call Date: 12/1/2021	Fitch:	Arbitrage Last Calc: 12/1/2021
Trustee: BNY		
Base CUSIP: 769123		

2011 Tax Allocation Bonds E

\$12,579,720

Dated Date: 3/17/2011	S&P: A-	Arbitrage Yield: 8.39140400%
Due: 12/1/2044	Moody's:	Arbitrage Position: (\$1,481,414.44)
Call Date: 12/1/2021	Fitch:	Arbitrage Last Calc: 10/1/2020
Trustee: BNY		
Base CUSIP: 769123		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2011 Tax Allocation Bonds B, D, E								
872152 - B Reserve	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	2,517,666.05	\$ 2,517,666.05	\$ 2,517,666.05
872153 - B Redevelopment	DREYFUS TAX EXEMP CASH MGMT IN	4.21%			Aaa	0.12	0.12	0.12
872154 - B Interest	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	851.59	851.59	851.59
872232 - E Reserve	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	1,245,044.39	1,245,044.39	1,245,044.39
872234 - E Interest	FIDELITY INVST MM GOVT CLASS I	5.22%			Aaa	68,342.96	68,342.96	68,342.96
278486 - Sub B Debt Service	DREYFUS TAX EXEMP CASH MGMT IN	4.21%			Aaa	6,373,219.16	6,372,582.01	6,372,581.84
						10,205,124.27	\$ 10,204,487.12	\$ 10,204,486.95

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2014 Tax Allocation Bonds A

\$19,620,000

Dated Date: 10/1/2014	S&P: AA	Arbitrage Yield: 3.54841048%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$239,579.52)
Call Date: 10/1/2024	Fitch:	Arbitrage Last Calc: 9/30/2019
Trustee: BNY		
Base CUSIP: 76913A		

2014 Tax Allocation Bonds D

\$28,130,000

Dated Date: 10/1/2014	S&P: AA	Arbitrage Yield: 3.61822750%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$1,650.00)
Call Date: 10/1/2024	Fitch:	Arbitrage Last Calc: 9/30/2019
Trustee: BNY		
Base CUSIP: 76913A		

2014 Tax Allocation Bonds E

\$16,545,000

Dated Date: 10/1/2014	S&P: AA	Arbitrage Yield: 3.66330637%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$250,916.20)
Call Date: 10/1/2024	Fitch:	Arbitrage Last Calc: 9/30/2019
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO								
June 30, 2024								
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2014 Tax Allocation Bonds A, D, E								
668371 - A Debt Service	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	759,604.90	\$ 759,604.90	\$ 759,604.90
668372 - A Interest	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	590.12	590.12	590.12
668373 - A Principal	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	0.40	0.40	0.40
668374 - A Reserve	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	1,582,879.86	1,582,879.86	1,582,879.86
668452 - E Debt Service	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	558,846.01	558,846.01	558,846.01
668453 - E Interest	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	2.22	2.22	2.22
668454 - E Principal	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	0.28	0.28	0.28
668455 - E Reserve	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	1,592,800.36	1,592,800.36	1,592,800.36
668462 - D Debt Service	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	1,006,726.51	1,006,726.51	1,006,726.51
668463 - D Interest	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	3.14	3.14	3.14
668464 - D Principal	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	0.52	0.52	0.52
						5,501,454.32	\$ 5,501,454.32	\$ 5,501,454.32

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2015 Tax Allocation Rev Bonds Series A, D, E \$54,955,000

Dated Date: 10/1/2015	S&P: AA	Arbitrage Yield: 3.61538331%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$366,519.01)
Call Date: 10/1/2025	Fitch:	Arbitrage Last Calc: 10/1/2020
Trustee: BNY		
Base CUSIP: 76912T		

FIXED INCOME PORTFOLIO								
June 30, 2024								
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2015 Tax Allocation Bonds A, D, E								
639365 - A Revenue	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	0.18	\$ 0.18	\$ 0.18
713679 - A Reserve	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	1,639,025.68	1,639,025.68	1,639,025.68
713683 - A Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	924,891.69	924,891.69	924,891.69
713685 - A Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	0.84	0.84	0.84
713692 - D Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	510,641.44	510,641.44	510,641.44
713693 - D Interest	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	221.27	221.27	221.27
713695 - D Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	0.48	0.48	0.48
713702 - E Reserve	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	1,129,227.20	1,129,227.20	1,129,227.20
713744 - E Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	868,582.30	868,582.30	868,582.30
713747 - E Interest	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	2.48	2.48	2.48
713748 - E Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	0.80	0.80	0.80
						5,072,594.36	\$ 5,072,594.36	\$ 5,072,594.36

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2015 Tax Allocation Bonds B

\$64,365,000

Dated Date: 7/8/2015	S&P: AA	Arbitrage Yield: 3.80255968%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$3,910.34)
Call Date: 10/1/2025	Fitch:	Arbitrage Last Calc: 9/30/2019
Trustee: BNY		
Base CUSIP: 76913A		

2015 Tax Allocation Bonds C

\$15,025,000

Dated Date: 7/8/2015	S&P: AA	Arbitrage Yield: 3.69953513%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$135,227.36)
Call Date: 10/1/2025	Fitch:	Arbitrage Last Calc: 9/30/2019
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO											
June 30, 2024											
Portfolio		Security	Yield	Maturity	S & P	Moody's		Shares		Total Cost	Market Value
2015 Tax Allocation Bonds B & C											
822326 - B Debt Service		FIDELITY INVST MM GOVT CLASS	5.22%			Aaa		2,049,613.48		\$ 2,049,613.48	\$ 2,049,613.48
822911 - C Debt Service		FIDELITY INVST MM GOVT CLASS	5.22%			Aaa		590,996.16		590,996.16	590,996.16
822912 - C Interest		FIDELITY INVST MM GOVT CLASS	5.22%			Aaa		71,984.28		71,984.28	71,984.28
822914 - C Reserve		FIDELITY INVST MM GOVT CLASS	5.22%			Aaa		1,057,368.08		1,057,368.08	1,057,368.08
								3,769,962.00		\$ 3,769,962.00	\$ 3,769,962.00

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2016 Tax Allocation Rev Bonds Series A, D, E \$88,895,000

Dated Date: 5/4/2016	S&P: AA	Arbitrage Yield: 2.59%
Due: 10/1/2037	Moody's:	Arbitrage Position:
Call Date: 10/1/2025	Fitch:	Arbitrage Last Calc: 10/1/2020
Trustee: BNY		
Base CUSIP: 76912T		

FIXED INCOME PORTFOLIO								
June 30, 2024								
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2016 Tax Allocation Bonds A, D, E								
741102 - A Revenue	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	0.05	\$ 0.05	\$ 0.05
741197 - A Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	669,443.34	669,443.34	669,443.34
741198 - A Interest	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	2.17	2.17	2.17
741199 - A Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	1.12	1.12	1.12
741210 - D Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	2,217,635.36	2,217,635.36	2,217,635.36
741212 - D Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	3.64	3.64	3.64
741220 - E Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	894,237.67	894,237.67	894,237.67
741224 - E Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	1.40	1.40	1.40
						3,781,324.75	\$ 3,781,324.75	\$ 3,781,324.75

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2016 Tax Allocation Bonds B

\$50,670,000

Dated Date: 5/4/2016	S&P: AA	Arbitrage Yield: 2.60627964%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$534,659.23)
Call Date: 10/1/2025	Fitch:	Arbitrage Last Calc: 10/1/2020
Trustee: BNY		
Base CUSIP: 76913A		

2016 Tax Allocation Bonds C

\$8,950,000

Dated Date: 5/4/2016	S&P: AA	Arbitrage Yield: 2.62%
Due: 10/1/2037	Moody's:	Arbitrage Position:
Call Date: 10/1/2025	Fitch:	Arbitrage Last Calc: 10/1/2020
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2016 Tax Allocation Bonds B & C									
741108 - C Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	367,912.95	\$ 367,912.95	\$ 367,912.95	
741118 - C Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	0.56	0.56	0.56	
741188 - B Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	2,110,459.27	2,110,459.27	2,110,459.27	
741190 - B Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	3.43	3.43	3.43	
						2,478,376.21	\$ 2,478,376.21	\$ 2,478,376.21	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2017 Tax Allocation Housing Refunding Bonds Series A \$18,135,000

Dated Date: 5/10/2017	S&P: AA	Arbitrage Yield: 3.87408994%
Due: 10/1/2039	Moody's:	Arbitrage Position: (\$155,837.15)
Call Date: 10/1/2027	Fitch:	Arbitrage Last Calc: 10/1/2021
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2017 TA Housing Refunding Bonds Series A									
982727 - A Reserve	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,090,101.74	\$ 1,090,101.74	\$ 1,090,101.74	
						1,090,101.74	\$ 1,090,101.74	\$ 1,090,101.74	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2017 Tax Allocation Rev Bonds Series D

\$30,385,000

Dated Date: 5/10/2017	S&P: AA	Arbitrage Yield: 3.38679735%
Due: 10/1/2037	Moody's:	Arbitrage Position: (\$712,780.76)
Call Date: 10/1/2027	Fitch:	Arbitrage Last Calc: 10/1/2021
Trustee: BNY		
Base CUSIP: 76912T		

2017 Tax Allocation Rev Bonds Series E

\$50,255,000

Dated Date: 5/10/2017	S&P: AA	Arbitrage Yield: 3.38679735%
Due: 10/1/2040	Moody's:	Arbitrage Position: (\$712,780.76)
Call Date: 10/1/2027	Fitch:	Arbitrage Last Calc: 10/1/2021
Trustee: BNY		
Base CUSIP: 76912T		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2017 Tax Allocation Bonds D & E									
982683 - E Debt Service	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,324,253.05	\$ 1,324,253.05	\$ 1,324,253.05	
982684 - E Interest	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	342,950.63	342,950.63	342,950.63	
982686 - E Reserve	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	4,527,205.96	4,527,205.96	4,527,205.96	
982687 - E Redemption	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	3.20	3.20	3.20	
982700 - A Interest	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,345.95	1,345.95	1,345.95	
982706 - D Debt Service	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	1,236,735.59	1,236,735.59	1,236,735.59	
982709 - D Reserve	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	2,343,104.93	2,343,104.93	2,343,104.93	
						9,775,599.31	\$ 9,775,599.31	\$ 9,775,599.31	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2017 Tax Allocation Rev Bonds Series C

\$5,725,000

Dated Date: 5/10/2017	S&P: AA	Arbitrage Yield: 3.69975361%
Due: 10/1/2040	Moody's:	Arbitrage Position: (\$74,349.08)
Call Date: 10/1/2027	Fitch:	Arbitrage Last Calc: 10/1/2021
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2017 Tax Allocation Bonds Series C									
982691 - C Debt Service	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	291.94	\$ 291.94	\$ 291.94	
982692 - C Interest	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	36,863.80	36,863.80	36,863.80	
982693 - C Principal	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	0.24	0.24	0.24	
982694 - C Reserve	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	537,372.98	537,372.98	537,372.98	
						574,528.96	\$ 574,528.96	\$ 574,528.96	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2017 Tax Allocation Rev Bonds Series B

\$63,005,000

Dated Date: 6/12/2017	S&P: AA	Arbitrage Yield: 2.80%
Due: 10/1/2035	Moody's:	Arbitrage Position:
Call Date:	Fitch:	Arbitrage Last Calc: 10/01/2021
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2017 Tax Allocation Ref Bonds Series B									
982718 - B Debt Service	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	2,978,972.26	\$ 2,978,972.26	\$ 2,978,972.26	
982720 - B Principal	FIDELITY INVST MM GOVT CLASS	5.22%			Aaa	4.83	4.83	4.83	
						2,978,977.09	\$ 2,978,977.09	\$ 2,978,977.09	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2017 Tax Allocation Housing Bonds Series A-T \$53,360,000

Dated Date: 12/28/2017	S&P: AA	Arbitrage Yield: Taxable
Due: 10/01/2037	Moody's:	Arbitrage Position: Taxable
Call Date:	Fitch:	Arbitrage Last Calc: Taxable
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 Taxable Housing Series A-T								
208954 - Reserve	DREYFUS GOVT CASH MGMT SH BEN	5.19%			Aaa	4,577,673.81	\$ 4,577,673.81	\$ 4,577,673.81
						4,577,673.81	\$ 4,577,673.81	\$ 4,577,673.81

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2017 Tax Allocation Housing Refunding Bonds Series B \$26,546,807

Dated Date: 12/28/2017	S&P: AA	Arbitrage Yield: 3.48768525%
Due: 10/01/2041	Moody's:	Arbitrage Position: (\$209,745.24)
Call Date:	Fitch:	Arbitrage Last Calc: 10/1/2022
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2017 Tax Allocation Housing Series B									
208967 - Reserve	DREYFUS GOVT CASH MGMT SH BEN	5.19%			Aaa	2,760,583.83	\$ 2,760,583.83	\$ 2,760,583.83	
						2,760,583.83	\$ 2,760,583.83	\$ 2,760,583.83	

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

Combined Housing 14 15 17

Dated Date:	S&P:	Arbitrage Yield:
Due: 10/01/2042	Moody's:	Arbitrage Position:
Call Date:	Fitch:	Arbitrage Last Calc:
Trustee: BNY		
Base CUSIP: 76913A		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
Combined Housing 14 15 17								
668323 - Debt Service	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	4,183.07	\$ 4,183.07	\$ 4,183.07
668324 - Interest	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	0.06	0.06	0.06
668325 - Principal	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	124.86	124.86	124.86
						4,307.99	\$ 4,307.99	\$ 4,307.99

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

2020 Series A Second Lien TARB Series D&E \$13,705,000

Dated Date: 3/12/2020	S&P: AA	Arbitrage Yield: Taxable
Due: 7/1/2041	Moody's:	Arbitrage Position: Taxable
Call Date:	Fitch:	Arbitrage Last Calc: Taxable
Trustee: BNY Mellon		
Base CUSIP: 76912T		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2020 Series A Second Lien Series D & E									
280121 - E Debt Service	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	240,360.63	\$ 240,360.63	\$ 240,360.63	
280122 - E Interest	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	450.56	450.56	450.56	
165542 - PFA Revenue	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	23,392.53	23,392.53	23,392.53	
275927 - D Debt Service	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	334,124.79	334,124.79	334,124.79	
275931 - D Interest	DREYFUS TREAS CASH MGM TREASUR	5.18%			Aaa	259.00	259.00	259.00	
						598,587.51	\$ 598,587.51	\$ 598,587.51	

July 22, 2024

Mr. Don Kent
Director of Finance
County of Riverside
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Pension Obligation Bonds of the County of Riverside for the period ending June 30, 2024 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely,



Jeff White
Managing Member



COUNTY OF RIVERSIDE

CALIFORNIA

June 30, 2024
Quarterly Investment Report
County of Riverside, California
Pension Obligation Bonds



Pension Obligation Bonds Summary by Asset:

Security	Quantity	Total Cost	Market Value	Percentage of Portfolio
MASS MUTUAL	4,168,382.00	\$4,168,382.00	\$4,168,382.00	57%
GOLDMAN SACHS GOVT INST FUND	3,091,992.62	3,091,992.62	3,091,992.62	43%
Grand Total	7,260,374.62	\$7,260,374.62	\$7,260,374.62	100%

Pension Obligation Bonds Summary by Series:

Issue	Market Value
Taxable Pension Obligation Bonds Series 2005A and 2020A	\$7,260,374.62
Grand Total:	\$7,260,374.62

Pension Obligation Bonds Market Value by Account:

Taxable Pension Obligation Bonds Series 2005A and 2020A	
17295800 - Bond Account	\$2,638,172.73
17295804 - Pension Liability Account	4,622,201.83
17295807 - Redemption Account	0.06
Total:	\$7,260,374.62
Grand Total:	\$7,260,374.62

Pension Obligation Bonds

ISSUES

1. 2005A Pension Obligation Bonds
2. 2020 Pension Obligation Bonds

PENSION OBLIGATION BONDS

2005A Pension Obligation Bonds

\$400,000,000

Dated Date: 2/17/2005	S&P: AA	Arbitrage Yield: Taxable
Due: 2/15/2035	Moody's: Aa2	Arbitrage Position: Taxable
Call Date:	Fitch: AA	Arbitrage Last Calc: Taxable
Trustee: Computershare		
Base CUSIP: 76913C		

PENSION OBLIGATION BONDS

2020 Pension Obligation Bonds

\$719,995,000

Dated Date: 5/6/2020	S&P: AA	Arbitrage Yield: Taxable
Due: 2/15/2038	Moody's: Aa2	Arbitrage Position: Taxable
Call Date:	Fitch:	Arbitrage Last Calc: Taxable
Trustee: Computershare		
Base CUSIP: 76913C		

FIXED INCOME PORTFOLIO

June 30, 2024

Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
Taxable Pension Obligation Bonds Series 2005A and 2020A								
17295800 - Bond Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	2,638,172.73	\$ 2,638,172.73	\$ 2,638,172.73
17295804 - Pension Liability Account	MASS MUTUAL	4.83%	2/12/35			4,168,382.00	4,168,382.00	4,168,382.00
17295804 - Pension Liability Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	453,819.83	453,819.83	453,819.83
17295807 - Redemption Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	0.06	0.06	0.06
						7,260,374.62	\$ 7,260,374.62	\$ 7,260,374.62



COLUMBIA CAPITAL
MUNICIPAL ADVISORS

6700 Antioch, Suite 250
Merriam, Kansas 66204

July 22, 2024

Mr. Don Kent
Director of Finance
County of Riverside
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Kent:

Enclosed is the Investment Holdings Report for the Infrastructure Financing Authority of the County of Riverside for the period ending June 30, 2024 (the "Report Date"). This report contains various summaries and underlying details of the issues and accounts, as well as a detailed listing of investment holdings for each individual series of bonds outstanding as of the Report Date.

Please let me know if you have any questions and thank you for the opportunity serve the County.

Sincerely,

Jeff White
Managing Member



COUNTY OF RIVERSIDE CALIFORNIA

June 30, 2024
Quarterly Investment Report
County of Riverside, California
Infrastructure Financing Authority



Infrastructure Financing Authority Summary by Asset:

Security	Quantity	Total Cost	Market Value	Percentage of Portfolio
FIRST AMERICAN TREASURY	669,665.10	\$669,665.10	\$669,665.10	99%
GOLDMAN SACHS GOVT INST FUND	3,373.37	3,373.37	3,373.37	1%
Grand Total:	673,038.47	\$673,038.47	\$673,038.47	100%

Infrastructure Financing Authority Summary by Series:

Issue	Market Value
Lease Revenue Refunding Bonds Series 2015 A	\$3,373.37
2016 Series A & A-T IFA Lease Revenue Refunding Bonds	364,699.83
2017 Lease Revenue Bonds, Series A	171,603.74
2017 Lease Revenue Bonds, Series B & C	3,314.97
2021 Lease Revenue Refunding Bonds, Series A & B	130,046.56
Grand Total:	\$673,038.47

Infrastructure Financing Authority Market Value by Account:

Lease Revenue Refunding Bonds Series 2015 A	
84401900 - Revenue Account	\$3,189.68
84401901 - Interest Account	183.66
84401902 - Principal Account	0.03
Total:	\$3,373.37
2016 Series A & A-T IFA Lease Revenue Refunding Bonds	
222483000 – Bond Fund	\$1,493.78
222483001 - Interest	0.04
222483002 - Principal	0.08
222483003 - Construction	363,205.93
Total:	\$364,699.83

2017 Lease Revenue Bonds, Series A	
256547000 - Revenue	\$2,403.44
256547001 - Interest	0.12
256547002 - Principal	0.04
256547004 - Capital Repair Fund	169,200.14
Total:	\$171,603.74
2017 Lease Revenue Bonds, Series B & C	
240490000 - B Bond Fund	\$3,314.81
240490001 – Interest	0.06
240490002 - Principal	0.10
Total:	\$3,314.97
2021 Lease Revenue Refunding Bonds, Series A & B	
264786000 – Payment Fund	\$20,737.73
264786001 – Interest Account	646.53
264786002 – Principal	0.60
264786004 – Property Conveyance Cost Fund	108,661.70
Total:	\$130,046.56
Grand Total:	\$673,038.47

Infrastructure Financing Authority

ISSUES

1. 2015A Capital Improvement Project Ref
2. 2016 Series A & A-T Infrastructure Financing Auth
3. 2017 Lease Revenue Bonds, Series A
4. 2017 Lease Revenue Bonds, Series B & C
5. 2021 Lease Revenue Refunding Bonds, Series A & B

INFRASTRUCTURE FINANCING AUTHORITY

2015A Capital Improvement Project Ref
\$72,825,000

Dated Date: 11/4/2015	S&P: AA-	Arbitrage Yield: 3.135634%
Due: 11/1/2037	Moody's:	Arbitrage Position: (\$983,648.12)
Call Date: 11/1/2025	Fitch:	Arbitrage Last Calc: 11/4/2023
Trustee: Computershare		
Base CUSIP: 76913D		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
Lease Revenue Refunding Bonds Series 2015 A									
84401900 - Revenue Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	3,189.68	\$ 3,189.68	\$ 3,189.68	
84401901 - Interest Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	183.66	183.66	183.66	
84401902 - Principal Account	GOLDMAN SACHS GOVT INST FUND	5.21%			Aaa	0.03	0.03	0.03	
						3,373.37	\$ 3,373.37	\$ 3,373.37	

INFRASTRUCTURE FINANCING AUTHORITY

2016 Series A & A-T Infrastructure Financing Auth \$36,740,000 & \$3,245,000

Dated Date: 10/4/2016	S&P: AA-	Arbitrage Yield: 1.930650%
Due: 11/1/2031	Moody's:	Arbitrage Position: (\$845,623.74)
Call Date:	Fitch:	Arbitrage Last Calc: 10/4/2023
Trustee: US Bank		
Base CUSIP: 76913D		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2016 Series A & A-T IFA Lease Revenue Refunding Bonds									
222483000 - Bond	FIRST AMERICAN TREASURY	5.21%			Aaa	1,493.78	\$ 1,493.78	\$ 1,493.78	
222483001 - Interest	FIRST AMERICAN TREASURY	5.21%			Aaa	0.04	0.04	0.04	
222483002 - Principal	FIRST AMERICAN TREASURY	5.21%			Aaa	0.08	0.08	0.08	
222483003 - Construction	FIRST AMERICAN TREASURY	5.21%			Aaa	363,205.93	363,205.93	363,205.93	
						364,699.83	\$ 364,699.83	\$ 364,699.83	

INFRASTRUCTURE FINANCING AUTHORITY

2017 Lease Revenue Bonds, Series A

\$46,970,000

Dated Date: 12/14/2017	S&P: AA-	Arbitrage Yield: 3.058773%
Due: 11/1/2044	Moody's:	Arbitrage Position: (\$2,066,537.10)
Call Date:	Fitch:	Arbitrage Last Calc: 6/30/2023
Trustee: US Bank		
Base CUSIP: 76913D		

FIXED INCOME PORTFOLIO								
June 30, 2024								
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2017 Lease Revenue Bonds, Series A								
256547000 - Revenue	FIRST AMERICAN TREASURY	5.21%			Aaa	2,403.44	\$ 2,403.44	\$ 2,403.44
256547001 - Interest	FIRST AMERICAN TREASURY	5.21%			Aaa	0.12	0.12	0.12
256547002 - Principal Account	FIRST AMERICAN TREASURY	5.21%			Aaa	0.04	0.04	0.04
256547004 - Capital Repair Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	169,200.14	169,200.14	169,200.14
						171,603.74	\$ 171,603.74	\$ 171,603.74

INFRASTRUCTURE FINANCING AUTHORITY

2017 Lease Revenue Bonds, Series B & C \$11,595,000 & \$10,610,000

Dated Date: 12/28/2017	S&P: AA-	Arbitrage Yield: 3.112117%
Due: B - 5/1/2038	Moody's:	Arbitrage Position: (\$625,816.89)
C - 5/1/2047		
Call Date:	Fitch:	Arbitrage Last Calc: 5/1/2023
Trustee: US Bank		
Base CUSIP: 76913D		

FIXED INCOME PORTFOLIO									
June 30, 2024									
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value	
2017 Lease Revenue Bonds, Series B & C									
240490000 - B Bond Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	3,314.81	\$ 3,314.81	\$ 3,314.81	
240490001 - Interest	FIRST AMERICAN TREASURY	5.21%			Aaa	0.06	0.06	0.06	
240490002 - Principal	FIRST AMERICAN TREASURY	5.21%			Aaa	0.10	0.10	0.10	
						3,314.97	\$ 3,314.97	\$ 3,314.97	

INFRASTRUCTURE FINANCING AUTHORITY

2021 Lease Revenue Refunding Bonds, Series A

\$59,090,000

Dated Date: 10/19/2021	S&P: AA-	Arbitrage Yield: 1.009175%
Due: 11/1/2032	Moody's:	Arbitrage Position: (\$3,570.29)
Call Date:	Fitch:	Arbitrage Last Calc: 10/19/2023
Trustee: US Bank		
Base CUSIP: 76913D		

2021 Lease Revenue Refunding Bonds, Series B

\$440,710,000

Dated Date: 10/19/2021	S&P: AA-	Arbitrage Yield: Taxable
Due: 11/1/2045	Moody's:	Arbitrage Position: Taxable
Call Date:	Fitch:	Arbitrage Last Calc: Taxable
Trustee: US Bank		
Base CUSIP: 76913D		

FIXED INCOME PORTFOLIO								
June 30, 2024								
Portfolio	Security	Yield	Maturity	S & P	Moody's	Shares	Total Cost	Market Value
2021 Lease Revenue Refunding Bonds, Series A & B								
264786000 - Payment Fund	FIRST AMERICAN TREASURY	5.21%			Aaa	20,737.73	\$ 20,737.73	\$ 20,737.73
264786001 - Interest Account	FIRST AMERICAN TREASURY	5.21%			Aaa	646.53	646.53	646.53
264786002 - Principal Account	FIRST AMERICAN TREASURY	5.21%			Aaa	0.60	0.60	0.60
264786004 - Property Conveyance	FIRST AMERICAN TREASURY	5.21%			Aaa	108,661.70	108,661.70	108,661.70
						130,046.56	\$ 130,046.56	\$ 130,046.56