

**QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending September 30, 2025**

Government Code requires the County Treasurer to render a Quarterly Report to the County Administrator, the Board of Supervisors, the County Auditor, the Treasury Oversight Committee, and the participants of the Treasury Pool.

The Quarterly Report shall state compliance of the portfolio to the County Investment Policy and denote the ability of the pool to meet expenditures for the next six months or provide an explanation as to why sufficient money shall or may not be available.

COMPLIANCE CERTIFICATION

I certify that the investments of the Sonoma County Investment Pool are in compliance with the County Investment Policy.

I further certify that the pool has sufficient cash flow available to meet anticipated expenditure requirements for the next six months.

Erick Roeser
Treasurer
County of Sonoma

Section 1: Sonoma County Pooled Investment Fund Summary Statistics

Investment Pool	As of Sep 30, 2025	As of Jun 30, 2025
Book Value	\$3,147,806,178	\$3,658,232,295
Market Value	\$3,158,056,213	\$3,661,596,375
Market Value/Book Value	100.33%	100.09%
Weighted Avg Maturity	772 Days	732 Days
Quarterly Return (gross)	4.097%	4.025%
Apportionment Rate (net)	4.048%	3.925%
Earnings Apportioned	\$33,558,148	\$35,547,116
Average Daily Book Value	\$3,316,071,465	\$3,622,927,531
Other Funds		
Tobacco Endowment	\$10,782,752	\$10,789,140
Water Agency - Book	\$33,881,143	\$34,102,726
Water Agency - Market	\$33,881,143	\$34,102,726
Water Agency - Mkt/Book	100.00%	100.00%
Water Agency - WAM	2374 Days	2428 Days
Total All Funds - Book	\$3,192,470,072	\$3,703,124,161

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 4.097% (annualized) before expenses, which is a increase of 7 bps from the prior quarter. The Pool decreased by approximately \$510 million, as measured by book value, primarily due to large expenses that occur at the beginning of each fiscal year. The first quarter of each fiscal year is also a low period for tax receipts and other payments. The ratio of the market value to book value remained slightly above 100% (or “par”) during the quarter, reflecting a decrease in market yields, as well as the continuing roll-off of lower yielding investments. The weighted average maturity of investments increased by 40 days reflecting the overall decrease in Pool balance, the Pool’s mix of investments and that new assets were deployed in securities with longer maturities. The amount of earnings apportioned to participants decreased by approximately \$2 million to approximately \$33.6 million, which primarily reflects the Pool’s smaller average asset base during the quarter.

Other funds overseen by the Sonoma County Treasurer’s Office decreased slightly, as measured by book value.

Section 2: Certification of Pool's Ability to Meet Expenditures over the Next Six Months

It is projected that approximately \$2.15 billion in expenditures will need funding in the next six months. The Sonoma County Investment Pool has a total of \$390 million maturing over the next six months. These maturities, along with projected receipts from taxes and other sources of approximately \$1.9 billion, and an initial cash balance of approximately \$125 million, are projected to be sufficient to meet anticipated expenditures over the next six months. The month-by-month expected Expenditures, Receipts, and Maturities along with the projected running free cash balance are shown in Figure 2:

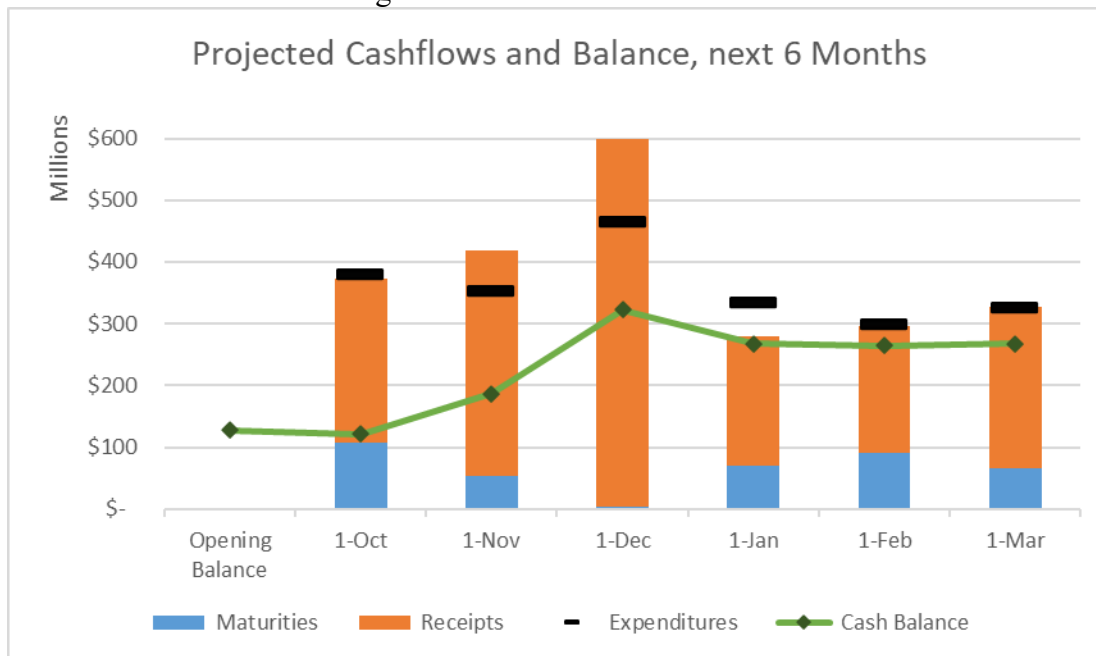


Figure 2: Projected Cashflows and Cash Balances.

The Pool's maturity profile, and cumulative maturities are shown below in Figure 3:

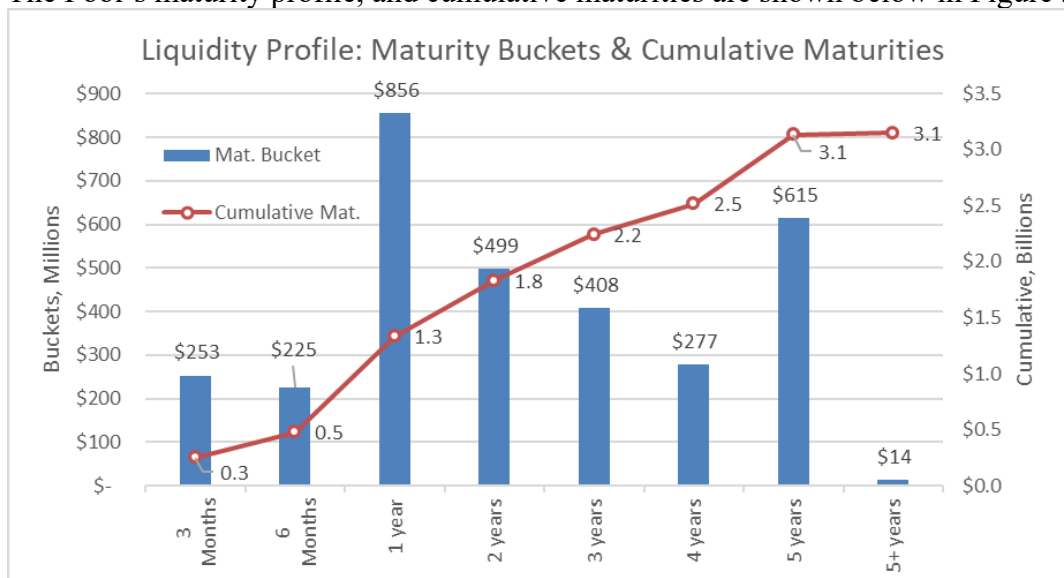


Figure 3: Liquidity & Maturity Profile

Section 3: Investment Pool Characteristics

The current quarter-end characteristics of the Pool are shown in Figure 4. This information is also shown graphically in Section 6, Figure 8.

Investment Type	Current Book Value	Market Value	% Pool	Limit	WAM (yr)	Yield
US Treasury Securities	\$302,643,022	\$305,841,495	9.6%	--	2.23	4.22%
US Agency Bonds	\$939,043,504	\$937,205,913	29.8%	--	3.51	3.86%
Supranational Bonds	\$265,751,767	\$264,838,548	8.4%	30%	1.10	2.98%
Corporate Bonds	\$889,669,808	\$898,920,535	28.3%	30%	1.85	4.76%
Certificates of Deposit	\$440,000,000	\$440,708,450	14.0%	30%	0.72	4.30%
Commercial Paper	\$9,812,733	\$9,822,900	0.3%	40%	0.44	4.43%
Municipal Bonds	\$147,219,937	\$147,052,964	4.7%	--	1.16	3.13%
LAIF	\$0	\$0	0.0%	*	-	0.00%
JPA Funds	\$127,470,862	\$127,470,862	4.0%	--	0.00	4.32%
Money Market Funds	\$1,729	\$1,729	0.0%	20%	0.00	3.98%
CASH	\$9,054,152	\$9,054,152	0.3%	--	0.00	0.00%
SCEIP Notes	\$17,138,664	\$17,138,664	0.5%	--	12.55	2.95%
Pool Totals (Wtd Avg)	\$3,147,806,178	\$3,158,056,213			2.10	4.11%

*Limits are as established by LAIF; currently \$75 million.

Figure 4: Book & Market Value, Weighted Average Maturity (WAM) in years and Yield.

The concentrations of the 20 largest issuers in the Pool are shown in Figure 5. The US Treasury along with four US Agencies comprise approximately 38% of the Pool's investments and reflect its largest 5 holdings. Approximately 74% of portfolio holdings are held by the 20 issuers below.

Top 10 Issuers	Portfolio %	Issuers 11-20	Portfolio %
U.S. TREASURY	9.6%	Cal Trust MMG	2.7%
FEDERAL HOME LOAN BANK	8.5%	INTL FINANCE CORP	2.4%
FEDERAL FARM CREDIT BANK	7.1%	STANDARD CHARTERED BANK NY	2.2%
FEDERAL HOME LOAN MTG CORP	6.8%	INTER AMERICAN DEV BANK	2.1%
FEDERAL NATIONAL MTG ASSN	6.3%	GUARDIAN LIFE	2.0%
BANCO SANTANDER NY	4.0%	PRINCIPAL LIFE	1.9%
INTL BANK RECON & DEV	3.9%	EQUITABLE FINANCIAL LIFE	1.7%
CREDIT AGRICOLE NY	3.1%	NATIXIS BANK NY	1.4%
METLIFE INC	3.1%	NEW YORK LIFE	1.4%
BEYERISHCE LANDESBANK NY	2.8%	CAMP	1.3%

Figure 5: Largest Holdings by Issuer

Section 4: Impact Investments

To the extent possible, within the State's Government Code Section 53601, the Pool will invest in assets that fund activities that improve the Environment, advance Social and Educational goals, and support our local community, provided that such investments are compliant with State Statute and the adopted Investment Policy, as well as meet the three primary goals of the Pool: 1. Safety of Principal, 2. Provide Liquidity to our Participants, and 3. Achieve a reasonable return consistent with a prudent application of these criteria.

Currently, the Pool will consider investments in 1. Climate-friendly bonds (aka Green or Sustainable bonds), 2. Bonds that have a stated use that seeks to advance social goals, 3. Bonds that support education, 4. Bonds that are issued by Development Banks, and 5. Bonds issued by local, Sonoma County issuers. Currently, approximately 13% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
Designated Green Bonds	\$68,660,749	2.2%
Designated Social Bonds	\$242,463,752	7.7%
Development Bonds	\$48,095,876	1.5%
Education Bonds	\$37,843,855	1.2%
TOTAL	\$397,064,231	12.6%
Locally Focused Bonds	(included above)	
Total	\$27,712,331	0.9%
Local Green	\$23,473,988	0.7%
Local Schools	\$4,238,343	0.1%

Figure 6: Classification of Impact Investments

Additionally, the Pool does not invest in Fossil Fuel Producers.

Third party measurement of the Environmental, Social & Governance scores of our corporate holdings by MSCI, CSR Hub, and S&P/Robeco show the following averages for our holdings:

MSCI ranking	A
CSR average	91/100
S&P Robeco	85/100

Section 5: Pool Participants

Pool participants are grouped below by type of entity, with the largest group of Pool Participants being Other Government Funds (40.9%) followed by School Districts (38.9%). The County's General Fund reflects approximately 4.5% of the Pool:

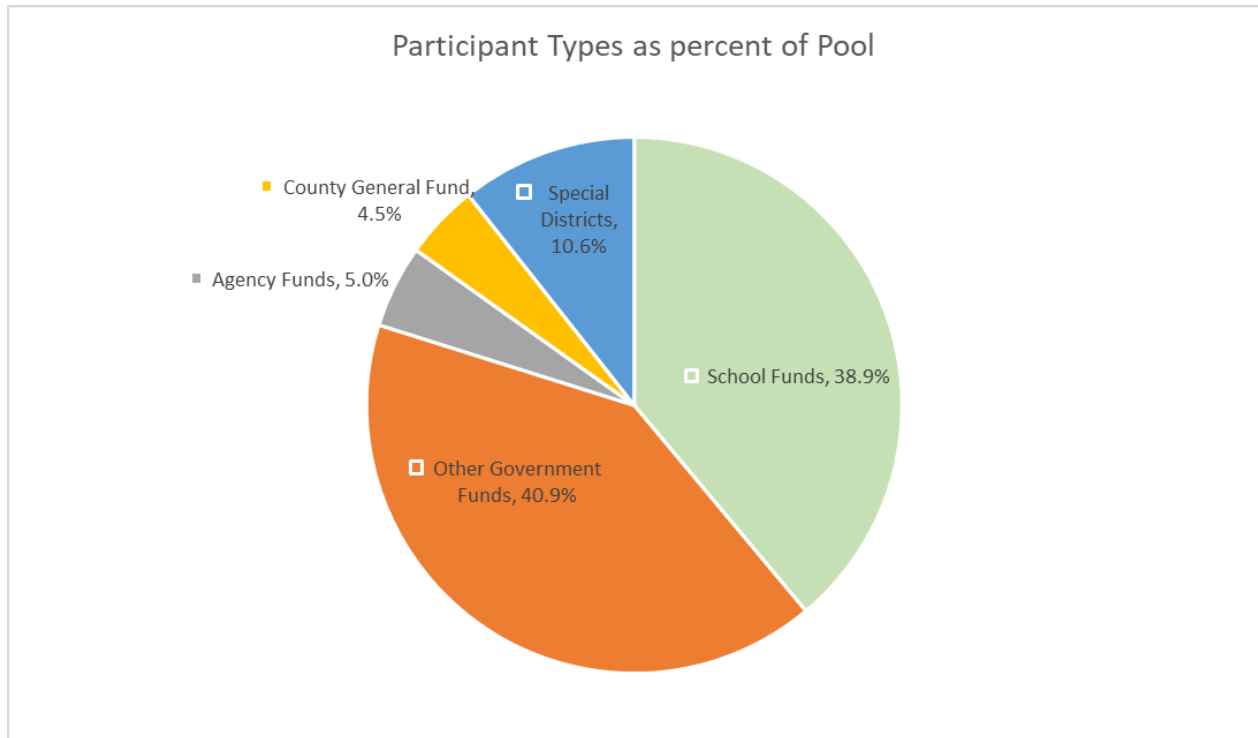


Figure 7: Breakdown of Pool participants by type of entity

Section 6: Detailed Charts

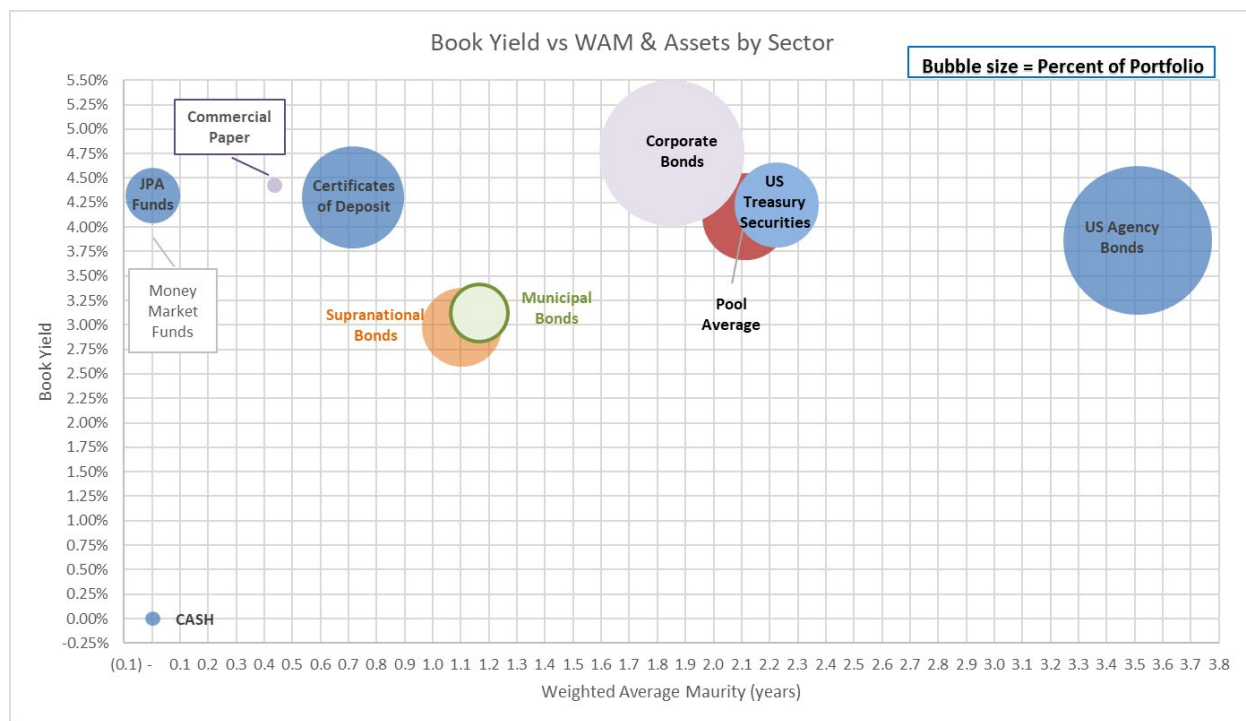


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 12.6yrs, 2.95%)

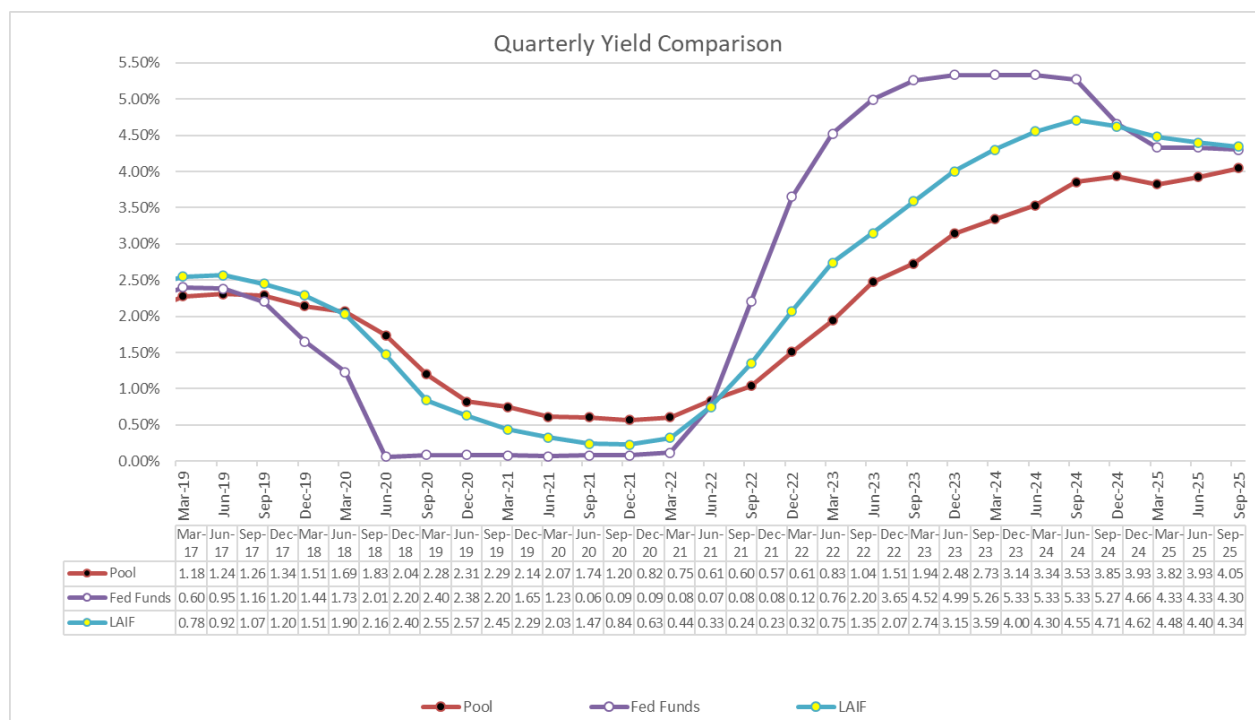


Figure 9: Historical yield

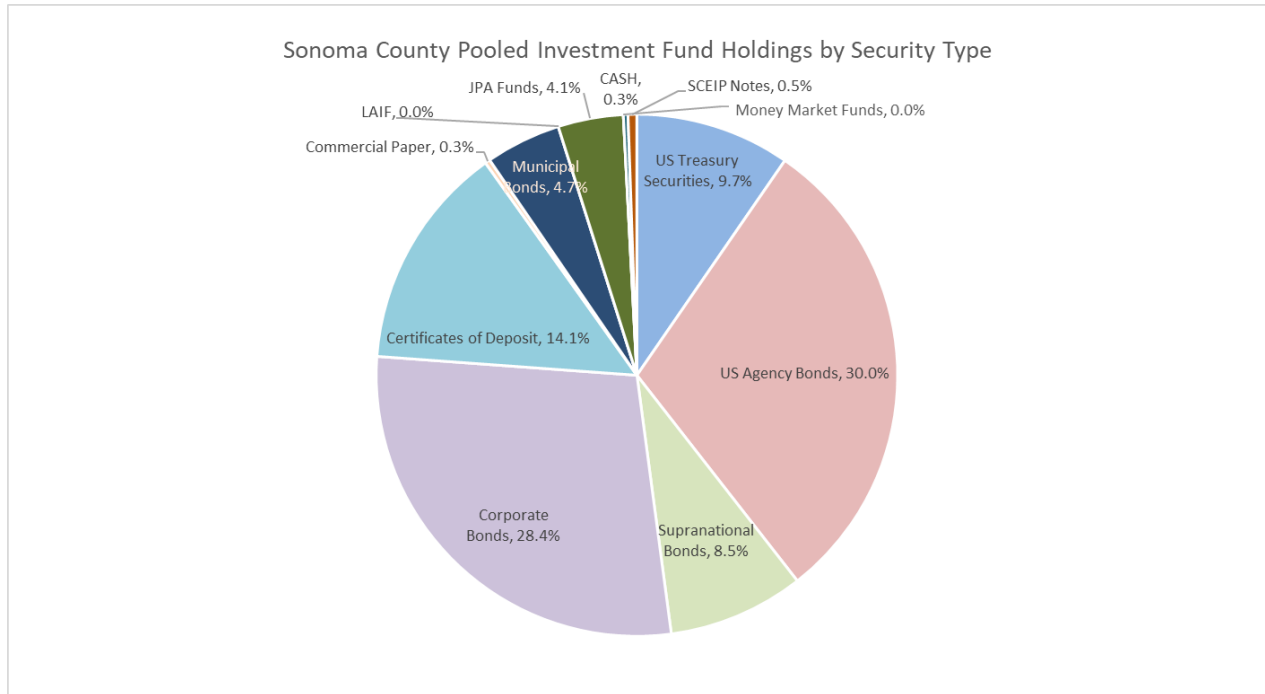


Figure 10: Holdings by Investment Sector

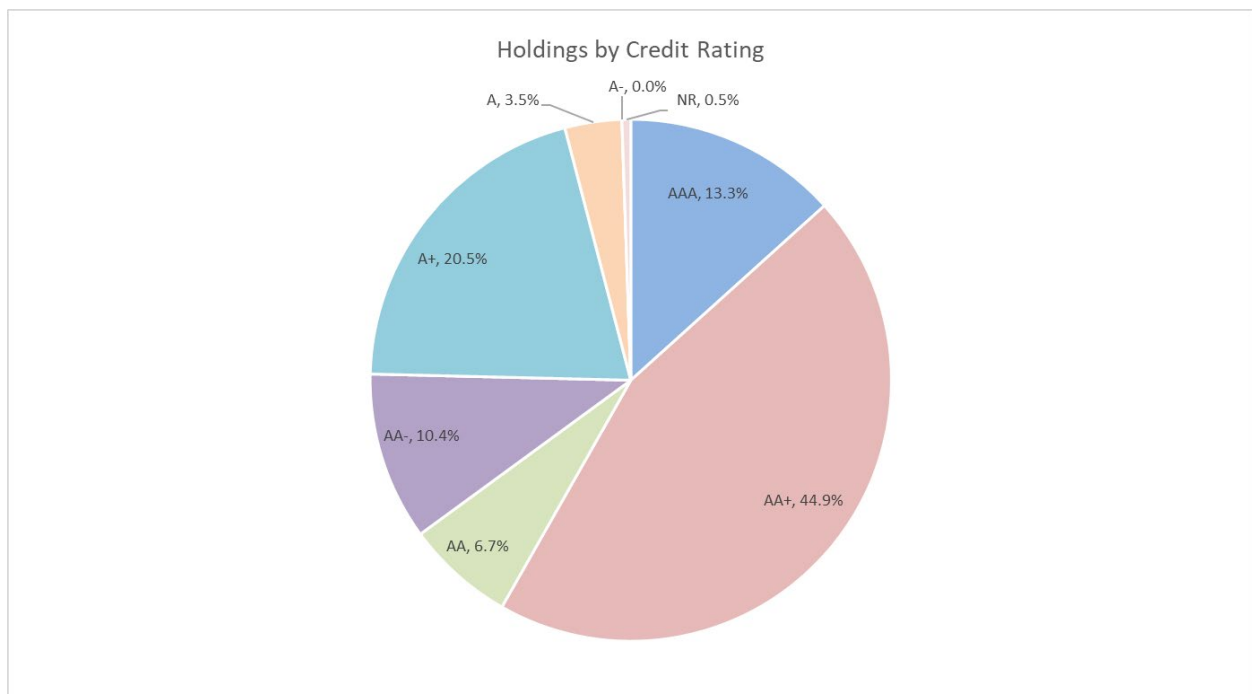


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

Interest rates fell during the quarter as the Fed lowered its target federal funds rate by 25 basis points at the September FOMC meeting. Rates from 2-year to the 5-year point of the Treasury yield curve decreased approximately 5 to 10 basis points (bps), while yields up to the 1-year point decreased approximately 30-40 bps. The yield curve remained quite flat between 1 and 5 years. Figure 12 compares where interest rates ended the current quarter with the previous quarter and one-year earlier.

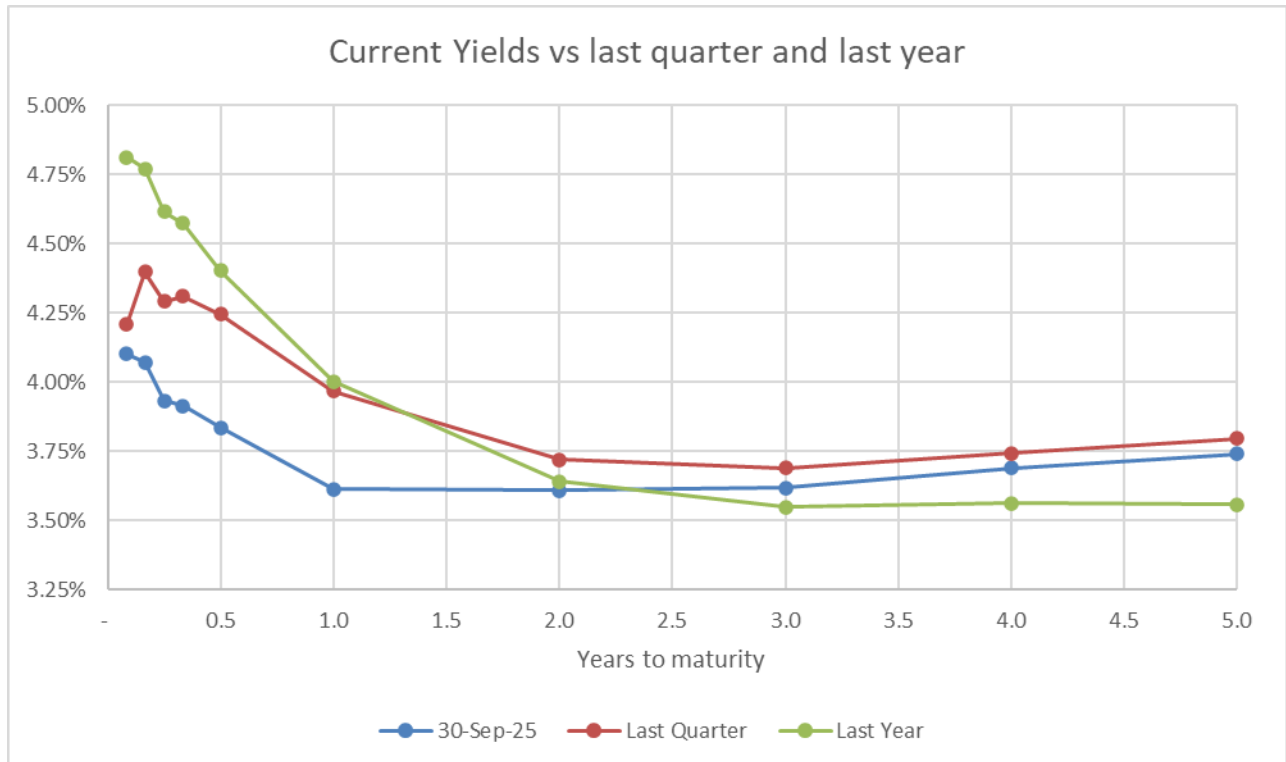


Figure 12: Interest rate history

Section 8: Compliance with State Statutes and Sonoma County Investment Policy

Figure 13 below shows that the Investment Pool complies with the Sonoma County Investment Policy and State Statute. Additionally, the following statements apply:

Prohibited Investments: There are no investments in (1) securities that have a zero or negative yield to maturity or (2) inverse floaters, range notes or mortgage-backed interest only strips

Reverse Repurchase Agreements: The pool has no reverse repurchase agreements.

Investment Type	Max. Maturity	Max. % of Pool	Min. Rating	Code Section	Comp.
U.S Treasury Securities	5 years	100	--	§53601(b)	Yes
U.S Agency Securities	5 years	100	--	§53601(f)	Yes
Obligations Issued or Unconditionally Guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation or Inter-American Development Bank	5 years	30	AA	§53601(q)	Yes
Bonds and Notes issued by the State of California	5 years	100	--	§53601(c)	Yes
Bonds and Notes issued by Sonoma County or Sonoma County agencies, departments, boards, authorities or districts	5 years	100	--	§53601(a)	Yes
Bonds and Notes issued by California agencies, departments, boards, authorities or districts outside of Sonoma County	5 years	100	--	§53601(e)	Yes
Bonds and Notes issued by any other State of the United States, including those issued by said State's agencies, departments, boards or authorities	5 years	100	--	§53601(d)	Yes
Commercial Paper (See Section 14)	270 days	40	A-1/F-1/P-1	§53601(h) §53635(a)	Yes
Negotiable Certificates of Deposit	5 years	30	--	§53601(i)	Yes
Repurchase Agreements (See Section 15)	1 year	100	--	§53601(j)	Yes
Reverse Repurchase Agreements and Securities Lending Agreements (See Section 15)	92 days	20	--	§53601(j)	Yes
Medium Term Corporate Notes	5 years	30	A	§53601(k)	Yes
Mutual Funds & Money Market Mutual Funds (See Section 16)	--	20	Aaa & AAAM	§53601(l)	Yes
Mortgage Pass-Through Securities, Collateralized Mortgage Obligations, and Asset Backed Securities	5 years	20	AA	§53601(o)	Yes
Joint Powers Agreement (See Section 17)	--	20	--	§6509.7 §53601(p)	Yes
Local Agency Investment Fund (LAIF)	--	As limited by LAIF	--	§16429.1	Yes
Collateralized Time Deposits	5 years	N/A	--	§53649 et seq.	Yes

Appendix A:

A detailed listing of all investments in the Pooled Investment Fund.

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
CASH IN BANK					16,459,559	\$ 16,459,559	\$ 16,459,559	AAA	Aaa
BANK ITEMS IN TRANSIT					(7,461,266)	\$ (7,461,266)	\$ (7,461,266)	AAA	Aaa
CASH IN VAULT					55,859	\$ 55,859	\$ 55,859	AAA	Aaa
Sub Total Cash Items		1	0.29%	0.00%	9,054,152	\$ 9,054,152	\$ 9,054,152		
-- No Holdings --									
Sub Total LAIF		0	0.00%	0.00%	-	\$ -	\$ -		
CAMP				4.342	42,182,484	\$ 42,182,484	\$ 42,182,484	AAA	Aaa
Cal Trust MMG				4.313	85,288,378	\$ 85,288,378	\$ 85,288,378	AAA	Aaa
California CLASS				4.188	-	\$ -	\$ -	AAA	NR
Sub Total JPA Funds		1	4.05%	4.32%	127,470,862	\$ 127,470,862	\$ 127,470,862		
Dreyfus Treasury Securities				3.980	1,729	\$ 1,729	\$ 1,729	NR	Aaa
Sub Total Money Market Funds		1	0.00%	3.98%	1,729	\$ 1,729	\$ 1,729		
BANCO SANTANDER NY	4.230%	5/4/2026	4/4/2025	4.230	25,000,000	\$ 25,000,000	\$ 24,988,250	A+	A2
BANCO SANTANDER NY	4.260%	6/3/2026	5/1/2025	4.260	25,000,000	\$ 25,000,000	\$ 25,032,500	A+	A2
BANCO SANTANDER NY	4.240%	7/2/2026	7/1/2025	4.240	25,000,000	\$ 25,000,000	\$ 25,040,250	A+	A2
BANCO SANTANDER NY	4.260%	8/4/2026	7/3/2025	4.260	25,000,000	\$ 25,000,000	\$ 25,049,500	A+	A2
BANCO SANTANDER NY	4.310%	8/5/2026	7/8/2025	4.310	25,000,000	\$ 25,000,000	\$ 25,060,500	A+	A2
BEYERISHCE LANDESBANK NY	4.640%	2/4/2026	1/7/2025	4.640	20,000,000	\$ 20,000,000	\$ 20,028,800	NR	Aa2
BEYERISHCE LANDESBANK NY	4.510%	2/9/2026	2/6/2025	4.510	21,000,000	\$ 21,000,000	\$ 21,023,730	NR	Aa2
BEYERISHCE LANDESBANK NY	4.250%	6/1/2026	5/2/2025	4.250	21,000,000	\$ 21,000,000	\$ 21,027,720	NR	Aa2
BEYERISHCE LANDESBANK NY	4.330%	7/1/2026	6/25/2025	4.330	25,000,000	\$ 25,000,000	\$ 25,058,500	NR	Aa2
CREDIT AGRICOLE NY	4.300%	6/9/2026	5/6/2025	4.300	25,000,000	\$ 25,000,000	\$ 25,035,750	A+	A1
CREDIT AGRICOLE NY	4.370%	7/1/2026	5/29/2025	4.370	25,000,000	\$ 25,000,000	\$ 25,055,500	A+	A1
CREDIT AGRICOLE NY	4.200%	7/8/2026	7/1/2025	4.200	25,000,000	\$ 25,000,000	\$ 25,028,250	A+	A1
CREDIT AGRICOLE NY	4.190%	8/3/2026	7/2/2025	4.190	23,000,000	\$ 23,000,000	\$ 23,027,600	A+	A1
NATIXIS BANK NY	4.250%	6/5/2026	5/5/2025	4.250	25,000,000	\$ 25,000,000	\$ 25,032,000	A+	A1
NATIXIS BANK NY	4.290%	7/9/2026	7/7/2025	4.290	10,000,000	\$ 10,000,000	\$ 10,020,800	A+	A1
SOCIETE GENERALE	4.260%	7/7/2026	6/24/2025	4.260	25,000,000	\$ 25,000,000	\$ 25,032,000	A	A1
STANDARD CHARTERED BANK NY	4.310%	7/2/2026	6/13/2025	4.310	25,000,000	\$ 25,000,000	\$ 25,052,250	A+	A1
STANDARD CHARTERED BANK NY	4.350%	7/6/2026	6/23/2025	4.350	25,000,000	\$ 25,000,000	\$ 25,061,750	A+	A1
STANDARD CHARTERED BANK NY	4.260%	9/1/2026	7/30/2025	4.260	20,000,000	\$ 20,000,000	\$ 20,052,800	A+	A1
Sub Total Certificates of Deposit		261	13.98%	4.30%	440,000,000	\$ 440,000,000	\$ 440,708,450		
NATIXIS BANK NY		3/9/2026	7/8/2025	4.428	10,000,000	\$ 9,812,733	\$ 9,822,900	A+	A1
Sub Total Commercial Paper		160	0.31%	4.43%	10,000,000	\$ 9,812,733	\$ 9,822,900		
FARMER MAC	1.700%	2/9/2027	9/2/2025	3.836	2,000,000	\$ 1,944,971	\$ 1,946,080	AA+	Aa1
FARMER MAC	4.450%	7/27/2029	9/5/2025	4.416	2,000,000	\$ 2,007,761	\$ 1,996,480	AA+	Aa1
FARMER MAC	4.240%	9/4/2030	9/5/2025	4.187	2,250,000	\$ 2,249,784	\$ 2,241,810	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.520%	10/21/2025	11/5/2020	0.554	8,000,000	\$ 7,999,798	\$ 7,983,920	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.600%	11/24/2025	12/1/2020	0.616	9,745,000	\$ 9,744,626	\$ 9,694,423	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.050%	3/25/2026	4/8/2021	1.036	10,000,000	\$ 10,000,000	\$ 9,861,500	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.430%	5/6/2030	5/6/2025	4.441	2,050,000	\$ 2,046,082	\$ 2,050,451	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.650%	7/10/2029	7/14/2025	4.600	10,000,000	\$ 10,002,354	\$ 10,001,700	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.650%	3/26/2030	7/14/2025	4.588	14,602,000	\$ 14,602,000	\$ 14,647,412	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.660%	7/8/2030	7/11/2025	4.616	7,000,000	\$ 6,999,266	\$ 7,010,010	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.760%	7/22/2030	7/23/2025	4.718	10,000,000	\$ 9,994,811	\$ 9,997,900	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.400%	2/4/2028	8/7/2025	4.348	11,790,000	\$ 11,792,684	\$ 11,790,472	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.620%	2/12/2030	8/12/2025	4.557	10,000,000	\$ 10,000,000	\$ 9,996,800	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.760%	7/22/2030	8/12/2025	4.696	11,692,000	\$ 11,722,108	\$ 11,689,545	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.570%	2/5/2029	8/14/2025	4.515	10,000,000	\$ 10,009,612	\$ 10,002,500	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.620%	2/12/2030	8/14/2025	4.563	10,000,000	\$ 10,000,727	\$ 9,996,800	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.490%	8/13/2029	8/20/2025	4.442	7,000,000	\$ 7,003,441	\$ 6,996,570	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.490%	8/13/2029	8/21/2025	4.442	3,000,000	\$ 3,001,842	\$ 2,998,530	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.530%	8/26/2030	8/26/2025	4.468	10,000,000	\$ 10,000,000	\$ 9,986,000	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.490%	5/20/2030	8/25/2025	4.441	10,000,000	\$ 10,002,265	\$ 9,983,600	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.450%	2/25/2030	9/2/2025	4.401	10,000,000	\$ 10,004,491	\$ 9,991,700	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.320%	8/21/2028	9/2/2025	4.287	10,000,000	\$ 10,006,987	\$ 9,998,400	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.530%	2/25/2030	9/2/2025	4.480	10,000,000	\$ 10,004,646	\$ 9,998,800	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.210%	8/27/2029	9/4/2025	4.159	10,000,000	\$ 10,006,076	\$ 10,011,700	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.210%	8/27/2029	9/4/2025	4.160	4,300,000	\$ 4,302,431	\$ 4,305,031	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.530%	2/25/2030	9/8/2025	4.468	20,030,000	\$ 20,062,766	\$ 20,027,596	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.490%	8/13/2029	9/9/2025	4.428	4,098,000	\$ 4,111,289	\$ 4,095,992	AA+	Aa1
FEDERAL HOME LOAN BANK	0.540%	10/29/2025	11/9/2020	0.572	11,725,000	\$ 11,724,615	\$ 11,692,287	AA+	Aa1
FEDERAL HOME LOAN BANK	0.625%	1/22/2026	1/22/2021	0.616	10,000,000	\$ 10,000,000	\$ 9,896,300	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	3/23/2026	3/23/2021	0.986	8,116,875	\$ 8,116,875	\$ 8,008,434	AA+	Aa1
FEDERAL HOME LOAN BANK	0.750%	2/24/2026	4/8/2021	0.933	2,500,000	\$ 2,498,105	\$ 2,468,325	AA+	Aa1
FEDERAL HOME LOAN BANK	2.000%	4/13/2026	4/13/2021	1.149	10,000,000	\$ 10,000,000	\$ 9,924,700	AA+	Aa1
FEDERAL HOME LOAN BANK	1.125%	5/20/2026	5/21/2021	1.013	4,950,000	\$ 4,949,874	\$ 4,866,345	AA+	Aa1
FEDERAL HOME LOAN BANK	1.030%	5/26/2026	5/26/2021	1.016	10,000,000	\$ 10,000,000	\$ 9,822,100	AA+	Aa1
FEDERAL HOME LOAN BANK	1.750%	5/27/2026	5/27/2021	1.098	10,000,000	\$ 10,000,000	\$ 9,866,600	AA+	Aa1
FEDERAL HOME LOAN BANK	3.500%	3/10/2027	3/10/2022	2.959	5,265,000	\$ 5,265,000	\$ 5,250,047	AA+	Aa1
FEDERAL HOME LOAN BANK	5.050%	7/2/2029	7/2/2024	5.428	10,000,000	\$ 10,000,000	\$ 10,071,900	AA+	Aa1
FEDERAL HOME LOAN BANK	4.625%	10/3/2029	10/23/2024	4.618	2,190,000	\$ 2,190,000	\$ 2,190,044	AA+	Aa1

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
FEDERAL HOME LOAN BANK	4.750%	4/16/2030	4/16/2025	4.685	10,450,000	\$ 10,450,000	\$ 10,439,132	AA+	Aa1
FEDERAL HOME LOAN BANK	1.110%	7/27/2026	5/20/2025	4.084	5,000,000	\$ 4,879,590	\$ 4,888,400	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/27/2026	5/21/2025	4.084	4,000,000	\$ 3,900,166	\$ 3,911,840	AA+	Aa1
FEDERAL HOME LOAN BANK	4.850%	6/24/2030	7/10/2025	4.786	2,005,000	\$ 2,009,170	\$ 2,007,185	AA+	Aa1
FEDERAL HOME LOAN BANK	3.000%	9/11/2026	7/22/2025	4.041	9,000,000	\$ 8,909,547	\$ 8,938,980	AA+	Aa1
FEDERAL HOME LOAN BANK	4.500%	8/6/2030	8/14/2025	4.439	1,705,000	\$ 1,705,000	\$ 1,697,634	AA+	Aa1
FEDERAL HOME LOAN BANK	4.500%	8/2/2030	8/13/2025	4.438	1,180,000	\$ 1,180,738	\$ 1,179,906	AA+	Aa1
FEDERAL HOME LOAN BANK	4.450%	8/27/2030	8/27/2025	4.411	10,000,000	\$ 9,991,889	\$ 9,959,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.550%	7/10/2029	8/22/2025	4.492	10,965,000	\$ 11,021,633	\$ 10,964,013	AA+	Aa1
FEDERAL HOME LOAN BANK	4.625%	8/14/2030	8/28/2025	4.562	10,000,000	\$ 10,000,000	\$ 9,956,300	AA+	Aa1
FEDERAL HOME LOAN BANK	4.500%	9/4/2029	9/4/2025	4.438	10,000,000	\$ 10,000,000	\$ 9,968,900	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/8/2027	9/2/2025	3.807	5,000,000	\$ 4,923,302	\$ 4,935,300	AA+	Aa1
FEDERAL HOME LOAN BANK	4.625%	8/14/2030	8/28/2025	4.562	10,000,000	\$ 10,000,000	\$ 9,958,400	AA+	Aa1
FEDERAL HOME LOAN BANK	4.400%	9/9/2030	9/9/2025	4.340	10,000,000	\$ 10,000,000	\$ 9,967,500	AA+	Aa1
FEDERAL HOME LOAN BANK	2.010%	2/17/2027	9/10/2025	3.582	13,960,000	\$ 13,676,585	\$ 13,650,507	AA+	Aa1
FEDERAL HOME LOAN BANK	4.375%	9/4/2030	9/16/2025	4.315	10,000,000	\$ 10,000,000	\$ 9,955,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	9/23/2030	9/23/2025	4.192	10,000,000	\$ 10,000,000	\$ 9,994,800	AA+	Aa1
FEDERAL HOME LOAN BANK	4.375%	9/4/2030	9/16/2025	4.315	10,000,000	\$ 10,000,000	\$ 9,955,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.375%	9/4/2030	9/17/2025	4.315	10,000,000	\$ 10,000,000	\$ 9,940,300	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	9/3/2030	9/17/2025	3.945	1,850,000	\$ 1,851,233	\$ 1,838,771	AA+	Aa1
FEDERAL HOME LOAN BANK	4.050%	9/23/2030	9/23/2025	3.995	9,100,000	\$ 9,100,000	\$ 9,074,156	AA+	Aa1
FEDERAL HOME LOAN BANK	4.180%	9/24/2030	9/24/2025	4.123	10,000,000	\$ 10,000,000	\$ 9,939,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.375%	9/17/2030	9/30/2025	4.315	10,000,000	\$ 10,000,000	\$ 9,973,700	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/12/2020	0.592	10,000,000	\$ 10,000,000	\$ 9,959,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	0.600%	11/12/2025	11/24/2020	0.606	10,000,000	\$ 9,999,794	\$ 9,959,200	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	0.550%	1/5/2026	1/5/2021	0.542	1,845,000	\$ 1,845,000	\$ 1,828,063	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	0.550%	1/22/2026	1/22/2021	0.546	8,225,000	\$ 8,224,899	\$ 8,138,226	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	1/2/2029	1/2/2024	6.041	10,000,000	\$ 10,000,000	\$ 10,000,000	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	8/14/2029	8/14/2024	4.392	10,000,000	\$ 10,000,000	\$ 9,993,100	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.000%	8/21/2029	8/23/2024	4.184	10,000,000	\$ 10,000,000	\$ 9,979,300	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.650%	10/9/2029	10/21/2024	4.656	10,000,000	\$ 10,000,000	\$ 10,001,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	10/25/2029	10/25/2024	4.453	10,000,000	\$ 9,993,667	\$ 9,991,900	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	4/8/2030	4/8/2025	4.304	15,000,000	\$ 14,997,054	\$ 15,000,750	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	5/8/2030	5/8/2025	4.221	10,000,000	\$ 9,949,680	\$ 9,975,900	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.750%	5/6/2030	5/7/2025	4.696	10,000,000	\$ 10,000,342	\$ 9,965,700	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.850%	7/10/2030	7/24/2025	4.784	8,000,000	\$ 8,000,000	\$ 8,001,840	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.750%	7/15/2030	7/23/2025	4.687	11,000,000	\$ 11,010,946	\$ 11,015,180	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.850%	7/10/2030	8/6/2025	4.784	1,759,000	\$ 1,761,844	\$ 1,759,405	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.650%	7/30/2030	8/6/2025	4.586	2,352,000	\$ 2,353,823	\$ 2,351,341	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.400%	8/14/2028	8/14/2025	4.340	10,000,000	\$ 10,000,000	\$ 10,000,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.500%	4/12/2029	8/13/2025	4.444	2,982,000	\$ 2,992,507	\$ 2,983,640	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.650%	10/9/2029	8/21/2025	4.585	1,467,000	\$ 1,492,012	\$ 1,467,205	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.660%	8/20/2030	8/21/2025	4.596	10,040,000	\$ 10,041,300	\$ 10,043,815	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.450%	8/21/2028	9/2/2025	4.389	10,000,000	\$ 10,013,597	\$ 10,002,800	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/5/2030	9/5/2025	4.241	10,000,000	\$ 10,000,000	\$ 9,959,000	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	9/17/2030	9/17/2025	4.093	10,000,000	\$ 10,000,000	\$ 9,949,800	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	9/23/2030	9/23/2025	4.192	10,000,000	\$ 10,000,000	\$ 10,004,000	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.085%	9/18/2030	9/26/2025	4.038	10,000,000	\$ 10,004,539	\$ 9,988,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	0.550%	1/28/2026	1/28/2021	0.542	15,000,000	\$ 15,000,000	\$ 14,836,200	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	4/2/2027	4/2/2024	4.662	10,000,000	\$ 9,933,878	\$ 10,000,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	12/27/2028	10/1/2024	4.028	4,480,000	\$ 4,480,000	\$ 4,479,462	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.125%	3/12/2030	3/12/2025	4.315	3,000,000	\$ 2,985,081	\$ 2,993,760	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.650%	11/24/2028	6/25/2025	4.586	7,445,000	\$ 7,469,041	\$ 7,440,831	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.370%	6/26/2029	6/26/2025	4.310	8,000,000	\$ 8,000,000	\$ 8,023,920	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.800%	12/10/2029	7/14/2025	4.734	10,000,000	\$ 10,045,097	\$ 10,006,600	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.850%	7/15/2030	7/28/2025	4.784	10,000,000	\$ 10,000,000	\$ 9,965,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.750%	7/15/2030	7/29/2025	4.685	10,000,000	\$ 10,000,000	\$ 10,012,200	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	1.875%	9/24/2026	7/16/2025	4.058	10,000,000	\$ 9,787,623	\$ 9,823,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.500%	7/14/2028	7/21/2025	4.449	10,000,000	\$ 9,998,214	\$ 10,011,400	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	7/15/2030	7/18/2025	4.308	6,330,000	\$ 6,312,715	\$ 6,320,315	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.550%	7/24/2028	7/24/2025	4.488	10,000,000	\$ 10,000,000	\$ 9,997,800	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.800%	7/23/2030	7/23/2025	4.740	14,965,000	\$ 14,962,672	\$ 14,959,313	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.800%	7/15/2030	7/30/2025	4.735	10,000,000	\$ 10,000,000	\$ 9,971,700	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.800%	7/15/2030	7/30/2025	4.740	5,000,000	\$ 4,998,793	\$ 4,985,850	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	8/12/2030	8/12/2025	4.103	10,000,000	\$ 9,953,223	\$ 9,976,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.400%	8/13/2030	8/13/2025	4.340	10,000,000	\$ 10,000,000	\$ 9,978,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.400%	8/27/2030	8/27/2025	4.340	10,000,000	\$ 10,000,000	\$ 9,997,900	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.260%	9/3/2030	9/3/2025	4.201	3,285,000	\$ 3,285,000	\$ 3,270,677	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	3.500%	9/11/2030	9/15/2025	3.670	11,900,000	\$ 11,787,126	\$ 11,738,636	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	3.900%	9/23/2030	9/23/2025	3.889	10,000,000	\$ 9,981,021	\$ 9,968,100	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	4.500%	2/7/2027	2/7/2025	4.389	10,000,000	\$ 10,005,383	\$ 10,064,800	AA+	Aa2
Sub Total Federal Agency Securities		1277	29.22%	3.86%	920,593,875	\$ 919,632,008	\$ 917,594,959		

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
RESOLUTION FUNDING CORP		10/15/2028	4/15/2025	4.162	1,200,000	\$ 1,058,392	\$ 1,074,048	AA+	Aa1
RESOLUTION FUNDING CORP		10/15/2029	4/15/2025	4.244	1,900,000	\$ 1,602,776	\$ 1,622,106	AA+	Aa1
RESOLUTION FUNDING CORP		1/15/2030	4/17/2025	4.220	20,000,000	\$ 16,750,328	\$ 16,914,800	AA+	Aa1
Sub Total Agency Zero Coupon Bonds		1535	0.62%	4.222%	23,100,000	\$ 19,411,496	\$ 19,610,954		
U.S. TREASURY	4.000%	2/15/2026	10/8/2024	4.048	20,000,000	\$ 19,992,216	\$ 20,003,200	AA+	Aa1
U.S. TREASURY	4.625%	9/15/2026	7/30/2025	4.021	10,000,000	\$ 10,050,296	\$ 10,083,500	AA+	Aa1
U.S. TREASURY	4.625%	10/15/2026	7/30/2025	4.000	10,000,000	\$ 10,190,554	\$ 10,092,500	AA+	Aa1
U.S. TREASURY	4.125%	2/15/2027	8/22/2025	3.814	10,000,000	\$ 10,041,855	\$ 10,057,800	AA+	Aa1
U.S. TREASURY	4.625%	6/15/2027	9/29/2025	3.635	10,000,000	\$ 10,287,361	\$ 10,159,000	AA+	Aa1
Sub Total US Treasury Notes		357	1.92%	3.93%	60,000,000	\$ 60,562,282	\$ 60,396,000		
U.S. TREASURY		8/15/2026	10/30/2024	4.108	20,000,000	\$ 19,307,013	\$ 19,380,000	AA+	Aa1
U.S. TREASURY		5/15/2026	11/1/2024	4.240	20,000,000	\$ 19,495,536	\$ 19,544,200	AA+	Aa1
U.S. TREASURY		5/15/2029	11/4/2024	4.192	20,000,000	\$ 17,225,479	\$ 17,477,000	AA+	Aa1
U.S. TREASURY		8/15/2029	11/4/2024	4.221	15,000,000	\$ 12,772,646	\$ 12,981,150	AA+	Aa1
U.S. TREASURY		2/15/2029	11/6/2024	4.264	20,000,000	\$ 17,362,233	\$ 17,653,200	AA+	Aa1
U.S. TREASURY		11/15/2028	11/13/2024	4.360	20,000,000	\$ 17,494,323	\$ 17,823,200	AA+	Aa1
U.S. TREASURY		11/15/2029	11/21/2024	4.377	20,000,000	\$ 16,748,364	\$ 17,123,400	AA+	Aa1
U.S. TREASURY		8/15/2028	11/25/2024	4.266	20,000,000	\$ 17,726,781	\$ 17,997,600	AA+	Aa1
U.S. TREASURY		11/15/2027	11/25/2024	4.284	20,000,000	\$ 18,287,143	\$ 18,493,400	AA+	Aa1
U.S. TREASURY		5/15/2028	11/27/2024	4.315	20,000,000	\$ 17,891,877	\$ 18,168,800	AA+	Aa1
U.S. TREASURY		2/15/2028	12/26/2024	4.396	15,000,000	\$ 13,533,703	\$ 13,755,300	AA+	Aa1
U.S. TREASURY		8/15/2027	1/13/2025	4.453	14,900,000	\$ 13,722,888	\$ 13,917,345	AA+	Aa1
U.S. TREASURY		5/15/2027	2/7/2025	4.304	15,000,000	\$ 14,000,195	\$ 14,139,300	AA+	Aa1
U.S. TREASURY		2/15/2027	2/18/2025	4.369	15,000,000	\$ 14,134,413	\$ 14,283,000	AA+	Aa1
U.S. TREASURY		2/15/2030	2/19/2025	4.443	15,000,000	\$ 12,378,146	\$ 12,708,600	AA+	Aa1
Sub Total US Treasury STRIPS		927	7.69%	4.30%	269,900,000	\$ 242,080,739	\$ 245,445,495		
INTER AMERICAN DEV BANK	6.950%	8/1/2026	11/8/2024	4.453	1,000,000	\$ 1,019,262	\$ 1,022,060	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	12/11/2024	4.181	3,000,000	\$ 2,956,838	\$ 2,961,900	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/11/2024	4.220	2,023,000	\$ 2,023,000	\$ 2,029,858	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/16/2024	4.283	10,000,000	\$ 10,000,000	\$ 10,033,900	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	2/7/2025	4.237	1,800,000	\$ 1,800,000	\$ 1,806,102	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	2/20/2025	4.305	13,000,000	\$ 12,801,780	\$ 12,834,900	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	9/16/2027	9/25/2025	3.590	9,885,000	\$ 9,328,246	\$ 9,319,183	AAA	Aaa
INTER AMERICAN DEV BANK	4.850%	7/19/2027	9/29/2025	3.645	5,000,000	\$ 5,146,473	\$ 5,057,450	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	9/29/2025	3.905	10,600,000	\$ 10,812,010	\$ 10,635,934	AAA	Aaa
INTER AMERICAN DEV BANK	2.375%	7/7/2027	9/29/2025	3.673	10,000,000	\$ 9,825,317	\$ 9,775,200	AAA	Aaa
INTL BANK RECON & DEV	0.650%	2/24/2026	6/23/2021	0.890	10,000,000	\$ 9,990,217	\$ 9,862,100	AAA	Aaa
INTL BANK RECON & DEV	1.230%	11/17/2026	11/17/2021	1.260	10,000,000	\$ 9,994,812	\$ 9,703,200	AAA	Aaa
INTL BANK RECON & DEV	2.250%	11/6/2026	12/10/2021	1.632	15,000,000	\$ 14,996,645	\$ 14,731,500	AAA	Aaa
INTL BANK RECON & DEV	0.876%	7/15/2026	12/11/2024	4.157	20,000,000	\$ 19,495,430	\$ 19,538,800	AAA	Aaa
INTL BANK RECON & DEV	3.500%	7/12/2028	12/24/2024	4.305	7,330,000	\$ 7,168,269	\$ 7,294,743	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	12/26/2024	4.338	8,782,000	\$ 8,751,561	\$ 8,791,572	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	4/15/2025	4.016	18,000,000	\$ 18,000,000	\$ 18,019,620	AAA	Aaa
INTL BANK RECON & DEV	4.625%	7/18/2028	7/18/2025	4.562	10,000,000	\$ 10,000,000	\$ 10,000,500	AAA	Aaa
INTL BANK RECON & DEV	4.400%	8/14/2028	8/14/2025	4.340	10,000,000	\$ 10,000,000	\$ 9,977,500	AAA	Aaa
INTL BANK RECON & DEV	4.625%	7/18/2028	8/27/2025	4.560	15,000,000	\$ 15,075,156	\$ 15,000,750	AAA	Aaa
INTL FINANCE CORP	1.750%	10/15/2025	10/19/2020	0.266	20,000,000	\$ 19,999,844	\$ 19,981,000	AAA	Aaa
INTL FINANCE CORP	1.500%	10/15/2025	10/30/2020	0.262	12,000,000	\$ 11,999,929	\$ 11,987,760	AAA	Aaa
INTL FINANCE CORP	3.000%	11/15/2025	11/30/2020	0.247	10,000,000	\$ 10,000,000	\$ 9,984,800	AAA	Aaa
INTL FINANCE CORP	3.000%	11/15/2025	12/11/2020	0.265	1,250,000	\$ 1,249,969	\$ 1,248,100	AAA	Aaa
INTL FINANCE CORP	2.500%	3/15/2026	4/1/2021	0.544	1,990,000	\$ 1,989,543	\$ 1,974,717	AAA	Aaa
INTL FINANCE CORP	1.500%	5/15/2026	5/28/2021	0.498	10,000,000	\$ 9,999,687	\$ 9,943,000	AAA	Aaa
INTL FINANCE CORP	0.750%	10/8/2026	8/1/2025	4.033	22,000,000	\$ 21,327,779	\$ 21,322,400	AAA	Aaa
Sub Total Supranational Securities		403	8.44%	2.98%	267,660,000	\$ 265,751,767	\$ 264,838,548		
ADVANCED MICRO DEVICES	4.212%	9/24/2026	3/24/2025	4.154	5,000,000	\$ 5,000,000	\$ 5,018,750	A	A2
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	\$ 9,998,226	\$ 10,242,900	A	A2
BMW CAPITAL USA	1.250%	8/12/2026	4/21/2025	4.499	3,680,000	\$ 3,578,892	\$ 3,594,366	A	A2
CATERPILLAR FINANCIAL	4.450%	10/16/2026	7/11/2025	4.113	10,113,000	\$ 10,224,622	\$ 10,177,116	A	A2
CISCO SYSTEMS	4.900%	2/26/2026	2/26/2024	4.853	5,000,000	\$ 4,999,617	\$ 5,014,650	AA-	A1
CITIBANK	4.929%	8/6/2026	4/14/2025	4.435	17,000,000	\$ 17,059,100	\$ 17,125,290	A+	Aa3
CITIBANK	4.929%	8/6/2026	4/15/2025	4.526	5,764,000	\$ 5,779,714	\$ 5,806,481	A+	Aa3
CITIBANK	4.576%	5/29/2027	5/29/2025	4.513	10,000,000	\$ 10,000,000	\$ 10,088,500	A+	Aa3
COREBRIDGE FUNDING	5.200%	6/24/2029	3/4/2025	4.573	10,000,000	\$ 10,187,933	\$ 10,266,000	A+	A2
COREBRIDGE FUNDING	4.250%	8/21/2028	8/21/2025	4.255	5,000,000	\$ 4,993,078	\$ 5,002,150	A+	A2
JOHN DEERE & CO	4.800%	1/9/2026	1/9/2023	4.695	10,000,000	\$ 10,001,007	\$ 10,019,300	A	A1
JOHN DEERE & CO	4.950%	3/6/2026	3/7/2024	4.910	10,000,000	\$ 9,999,159	\$ 10,037,300	A	A1
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	\$ 9,995,566	\$ 10,131,000	A	A1
EQUITABLE FINANCIAL LIFE	1.000%	1/9/2026	1/13/2023	4.819	972,000	\$ 962,539	\$ 962,873	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	\$ 18,961,701	\$ 19,041,770	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	\$ 3,879,947	\$ 3,955,821	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	\$ 2,048,567	\$ 2,074,098	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	\$ 1,644,094	\$ 1,708,839	A+	A1

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	\$ 14,007,433	\$ 14,553,456	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	\$ 5,771,810	\$ 5,844,360	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	4/11/2025	4.480	5,035,000	\$ 4,912,433	\$ 4,928,308	A+	A1
EQUITABLE FINANCIAL LIFE	4.000%	9/15/2027	9/15/2025	3.995	2,000,000	\$ 1,998,103	\$ 1,996,460	A+	A1
GLOBAL ATLANTIC FUNDING	4.500%	9/18/2030	9/18/2025	4.442	7,000,000	\$ 6,998,831	\$ 6,943,720	A	A2
GOLDMAN SACHS	5.000%	9/19/2028	3/19/2025	4.932	10,000,000	\$ 10,000,000	\$ 10,018,700	A+	A1
GOLDMAN SACHS	5.000%	4/2/2030	4/2/2025	4.954	10,000,000	\$ 9,999,944	\$ 10,041,840	A+	A1
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	\$ 12,240,450	\$ 12,447,067	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	\$ 6,315,555	\$ 6,328,556	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	\$ 7,428,053	\$ 7,491,812	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	\$ 1,810,861	\$ 1,830,871	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	\$ 5,216,080	\$ 5,273,469	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	\$ 2,220,192	\$ 2,258,416	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	\$ 1,392,879	\$ 1,416,255	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	\$ 2,724,467	\$ 2,771,048	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	\$ 11,422,102	\$ 11,704,574	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	\$ 1,118,336	\$ 1,138,372	AA+	Aa1
GUARDIAN LIFE	4.066%	9/5/2028	9/5/2025	4.010	10,000,000	\$ 10,000,000	\$ 10,001,200	AA+	Aa1
HOME DEPOT	2.125%	9/15/2026	7/10/2025	4.118	2,886,000	\$ 2,834,796	\$ 2,841,556	A	A2
HERSHEY COMPANY	4.550%	2/24/2028	2/24/2025	4.512	5,000,000	\$ 5,000,000	\$ 5,079,350	A	A1
JACKSON NATIONAL LIFE	5.500%	1/9/2026	1/11/2024	5.575	2,750,000	\$ 2,748,930	\$ 2,756,600	A	A3
JACKSON NATIONAL LIFE	4.900%	1/13/2027	1/13/2025	4.853	5,000,000	\$ 5,000,000	\$ 5,040,900	A	A3
JACKSON NATIONAL LIFE	5.350%	1/13/2030	1/13/2025	5.298	3,000,000	\$ 3,000,000	\$ 3,103,650	A	A3
JACKSON NATIONAL LIFE	5.550%	7/2/2027	4/3/2025	4.566	2,750,000	\$ 2,791,504	\$ 2,809,703	A	A3
JACKSON NATIONAL LIFE	4.900%	1/13/2027	8/11/2025	4.316	10,000,000	\$ 10,102,268	\$ 10,081,800	A	A3
JACKSON NATIONAL LIFE	4.550%	9/9/2030	9/9/2025	4.533	7,000,000	\$ 6,987,527	\$ 7,007,140	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	\$ 8,842,238	\$ 8,893,698	AA-	A2
ELI LILLY & CO	4.550%	2/12/2028	4/1/2025	4.212	10,000,000	\$ 10,061,081	\$ 10,149,100	A+	Aa3
ELI LILLY & CO	4.000%	10/15/2028	8/20/2025	3.963	10,000,000	\$ 9,995,955	\$ 10,017,300	A+	Aa3
LINCOLN FINANCIAL	4.625%	5/28/2028	5/28/2025	4.572	5,000,000	\$ 4,999,525	\$ 5,051,350	A+	A2
MASTERCARD INC	4.550%	3/15/2028	2/27/2025	4.513	3,000,000	\$ 3,000,000	\$ 3,048,510	A+	Aa3
MARS INC	4.450%	3/1/2027	9/2/2025	3.946	9,000,000	\$ 9,056,210	\$ 9,063,450	A	A2
MASSACHUSETTS MUTUAL	3.400%	3/8/2026	12/7/2022	4.638	12,000,000	\$ 11,937,415	\$ 11,963,280	AA+	Aa3
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	\$ 3,611,758	\$ 3,620,979	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	\$ 3,003,548	\$ 3,074,370	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	\$ 2,000,000	\$ 2,061,260	AA+	Aa3
MERCEDES BENZ NA	5.200%	8/3/2026	4/23/2025	4.531	15,000,000	\$ 15,072,578	\$ 15,139,050	A	A2
METLIFE INC	7.800%	11/1/2025	1/13/2023	5.070	1,195,000	\$ 1,197,434	\$ 1,198,370	A	A2
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	\$ 14,783,263	\$ 14,968,207	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	\$ 6,755,168	\$ 6,865,250	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	\$ 4,737,160	\$ 4,819,698	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	\$ 3,534,875	\$ 3,599,353	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	\$ 14,997,050	\$ 15,138,600	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	\$ 1,864,167	\$ 1,888,920	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	\$ 3,667,692	\$ 3,724,288	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	\$ 2,951,128	\$ 3,014,482	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	\$ 7,181,642	\$ 7,283,052	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	\$ 1,191,756	\$ 1,205,403	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	\$ 7,994,397	\$ 8,134,720	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	3/21/2025	4.509	10,000,000	\$ 9,711,045	\$ 9,807,500	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	4/22/2025	4.343	4,000,000	\$ 3,876,759	\$ 3,894,680	AA-	Aa3
METLIFE INC	4.850%	1/16/2027	8/8/2025	4.069	8,186,000	\$ 8,283,747	\$ 8,263,931	AA-	Aa3
METLIFE INC	4.150%	8/25/2028	8/25/2025	4.096	5,000,000	\$ 4,999,680	\$ 5,012,700	AA-	Aa3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	\$ 8,383,164	\$ 8,437,950	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	\$ 2,725,382	\$ 2,744,816	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	4/2/2025	4.349	8,553,000	\$ 8,465,963	\$ 8,490,563	A-	A1
MORGAN STANLEY	6.250%	8/9/2026	4/21/2025	4.444	4,356,000	\$ 4,418,209	\$ 4,437,849	A-	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	\$ 3,764,649	\$ 3,821,691	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	\$ 10,542,119	\$ 10,646,790	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	\$ 10,032,676	\$ 10,340,200	A+	A1
MUTUAL OF OMAHA	4.514%	6/9/2028	9/15/2025	3.985	10,000,000	\$ 10,239,307	\$ 10,081,400	A+	A1
NATIONAL AUSTRALIA BANK	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	\$ 10,000,000	\$ 10,218,400	AA-	Aa2
NATL RURAL UTILITIES COOP	4.150%	8/25/2028	8/25/2025	4.133	10,000,000	\$ 9,991,040	\$ 10,027,000	A-	A2
NATIONAL SECURITIES CLEARING C	4.350%	5/20/2027	5/20/2025	4.337	5,000,000	\$ 4,998,789	\$ 5,034,950	AA+	Aa1
NORTHERN TRUST	4.000%	5/10/2027	10/27/2023	5.782	2,000,000	\$ 1,946,585	\$ 2,003,120	A+	A2
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	\$ 4,993,392	\$ 5,119,350	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	\$ 4,797,910	\$ 4,862,050	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	7/14/2023	5.380	6,320,000	\$ 6,242,297	\$ 6,258,506	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	\$ 3,962,551	\$ 4,095,480	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	0.800%	1/14/2026	8/21/2023	5.498	5,000,000	\$ 4,936,875	\$ 4,951,350	AA+	Aa1
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	\$ 1,243,606	\$ 1,244,638	AA+	Aa1
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	\$ 14,981,930	\$ 15,274,950	AA+	Aa1

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	\$ 7,466,023	\$ 7,634,250	AA+	Aa1
NEW YORK LIFE	5.450%	9/18/2026	4/14/2025	4.365	7,363,000	\$ 7,432,541	\$ 7,466,966	AA+	Aa1
NEW YORK LIFE	5.450%	9/18/2026	7/8/2025	4.207	11,635,000	\$ 11,762,599	\$ 11,799,286	AA+	Aa1
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	\$ 1,054,906	\$ 1,085,864	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	\$ 6,999,257	\$ 7,093,870	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	\$ 2,147,319	\$ 2,196,543	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	\$ 1,370,931	\$ 1,403,617	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	\$ 5,274,674	\$ 5,335,604	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/14/2025	4.412	1,675,000	\$ 1,689,924	\$ 1,697,462	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/23/2025	4.468	3,700,000	\$ 3,792,204	\$ 3,832,756	AA-	Aa3
PRINCIPAL LIFE	0.875%	1/12/2026	12/7/2022	4.744	5,000,000	\$ 4,949,274	\$ 4,949,150	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	\$ 1,076,759	\$ 1,088,062	A+	A1
PRINCIPAL LIFE	0.875%	1/12/2026	8/1/2023	5.472	3,852,000	\$ 3,805,376	\$ 3,812,825	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	\$ 2,353,871	\$ 2,457,612	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	\$ 14,417,256	\$ 14,574,450	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	\$ 4,999,160	\$ 5,056,150	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	\$ 8,845,472	\$ 9,113,700	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	10/28/2024	4.424	8,710,000	\$ 8,475,562	\$ 8,499,566	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	4/7/2025	4.289	6,848,000	\$ 6,669,519	\$ 6,682,552	A+	A1
PRINCIPAL LIFE	4.250%	8/18/2028	8/18/2025	4.211	3,000,000	\$ 2,998,790	\$ 3,006,870	A+	A1
PROCTOR AND GAMBLE	2.700%	2/2/2026	2/5/2021	0.622	6,871,000	\$ 6,917,964	\$ 6,839,393	AA-	Aa3
PROCTOR AND GAMBLE	2.700%	2/2/2026	12/16/2021	1.275	4,338,000	\$ 4,357,922	\$ 4,318,045	AA-	Aa3
PROTECTIVE LIFE	5.366%	1/6/2026	7/14/2023	5.418	1,255,000	\$ 1,254,608	\$ 1,258,301	AA-	A1
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	\$ 3,893,270	\$ 3,998,953	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	\$ 9,360,106	\$ 9,532,795	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	\$ 10,000,000	\$ 10,099,400	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	\$ 1,635,683	\$ 1,660,161	AA-	A1
PROTECTIVE LIFE	4.803%	6/5/2030	6/5/2025	4.737	5,000,000	\$ 5,000,000	\$ 5,084,650	AA-	A1
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	\$ 6,999,329	\$ 7,175,280	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	\$ 6,989,476	\$ 7,175,280	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	\$ 2,999,083	\$ 3,041,670	AA-	Aa3
PRUDENTIAL FINANCIAL	4.700%	5/28/2030	5/28/2025	4.652	3,000,000	\$ 3,000,000	\$ 3,049,770	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	\$ 7,992,343	\$ 8,126,080	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	\$ 10,000,000	\$ 10,157,400	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	\$ 6,068,418	\$ 6,093,750	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	\$ 964,085	\$ 975,000	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	\$ 2,615,162	\$ 2,661,750	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	\$ 9,991,713	\$ 10,511,000	AA-	A1
REINSURANCE GROUP OF AMERICA	5.250%	1/9/2030	1/9/2025	5.195	5,000,000	\$ 5,000,000	\$ 5,170,350	AA-	A1
REINSURANCE GROUP OF AMERICA	4.350%	8/25/2028	8/25/2025	4.317	7,000,000	\$ 6,995,800	\$ 7,007,140	AA-	A1
CHARLES SCHWAB CORP	0.900%	3/11/2026	1/2/2024	4.855	6,771,000	\$ 6,657,556	\$ 6,676,071	A-	A2
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	\$ 10,982,811	\$ 11,161,167	A	Aa3
TOYOTA	5.000%	1/22/2029	1/22/2024	4.932	10,000,000	\$ 10,000,000	\$ 10,004,000	A+	A1
TOYOTA	4.600%	1/8/2027	1/9/2025	4.566	5,000,000	\$ 5,000,000	\$ 5,043,800	A+	A1
TOYOTA	4.875%	3/19/2030	3/26/2025	4.864	13,703,000	\$ 13,703,000	\$ 13,721,088	A+	A1
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	\$ 9,983,915	\$ 10,214,000	AA-	Aa2
USAA CAPTIAL CORP	4.375%	6/1/2028	6/2/2025	4.382	5,000,000	\$ 4,996,832	\$ 5,046,600	AA-	Aa2
WESTERN SOUTHERN LIFE	4.500%	7/16/2028	8/11/2025	4.149	7,205,000	\$ 7,282,287	\$ 7,251,905	AA-	Aa3
WESTERN SOUTHERN LIFE	4.500%	7/16/2028	8/7/2025	4.157	2,096,000	\$ 2,116,997	\$ 2,109,645	AA-	Aa3
Sub Total Corporate Bonds		676	28.26%	4.76%	897,440,000	\$ 889,669,808	\$ 898,920,535		
CALIFORNIA DEVL AUTHORITY		6/1/2027	12/9/2022	4.992	1,720,000	\$ 1,593,287	\$ 1,593,941	AA	Aa3
FRESNO COUNTY		8/15/2027	7/5/2023	5.073	3,700,000	\$ 3,386,670	\$ 3,427,458	AA	A1
FRESNO COUNTY		8/15/2028	5/29/2025	4.494	15,000,000	\$ 13,215,270	\$ 13,383,450	AA	NR
KERN COUNTY CA		8/15/2026	4/10/2023	4.895	10,000,000	\$ 9,611,016	\$ 9,644,900	AA-	A1
SANTA CLARA COUNTY		8/1/2028	12/13/2024	4.454	1,000,000	\$ 883,116	\$ 893,690	AAA	Aa1
Sub Total Municipal Zero Coupon Bonds		737	0.91%	4.72%	31,420,000	\$ 28,689,359	\$ 28,943,439		
-- No Holdings --									
Sub Total Municipal Notes		0	0.00%	0.00%	-	\$ -	\$ -		
ALAMEDA COUNTY	3.410%	8/1/2026	8/24/2022	3.364	1,150,000	\$ 1,150,000	\$ 1,147,378	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	\$ 1,150,000	\$ 1,146,102	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	\$ 1,463,826	\$ 1,494,915	AAA	Aaa
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	\$ 660,413	\$ 646,648	AA	A1
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	\$ 11,148,896	\$ 10,853,040	AA-	Aa2
CA STATE GO	3.000%	11/1/2025	11/12/2021	1.016	1,000,000	\$ 1,001,604	\$ 999,140	AA-	Aa2
CA STATE GO	1.500%	10/1/2025	11/17/2021	1.016	4,650,000	\$ 4,650,000	\$ 4,650,000	AA-	Aa2
CALIFORNIA INFRASTRUCTURE BK	0.765%	10/1/2025	12/17/2020	0.755	1,480,000	\$ 1,480,000	\$ 1,480,000	AAA	Aa1
CALIFORNIA FINANCE AUTHORITY	1.896%	12/1/2025	5/6/2021	0.974	1,370,000	\$ 1,372,023	\$ 1,365,383	A+	Aa3
CALIFORNIA DEVL AUTHORITY	0.932%	2/1/2026	2/1/2021	0.838	745,000	\$ 745,199	\$ 737,498	A+	A1
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	\$ 954,588	\$ 964,090	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	\$ 530,432	\$ 546,725	A+	A1
CAL STATE UNIVERSITY	0.885%	11/1/2025	11/2/2020	0.667	1,035,000	\$ 1,035,063	\$ 1,032,278	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	4/9/2021	0.917	500,000	\$ 499,982	\$ 498,685	AA-	Aa2

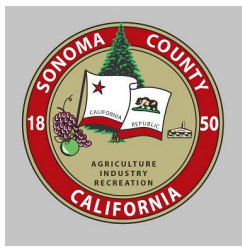
Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
CAL STATE UNIVERSITY	0.862%	11/1/2025	7/29/2021	0.850	2,500,000	\$ 2,500,000	\$ 2,493,375	AA-	Aa2
CAL STATE UNIVERSITY	0.885%	11/1/2025	3/2/2022	2.022	1,500,000	\$ 1,498,604	\$ 1,496,055	AA-	Aa2
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	\$ 280,079	\$ 274,501	AA	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	\$ 1,320,510	\$ 1,333,660	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	\$ 950,795	\$ 959,210	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	\$ 1,126,288	\$ 1,129,588	AA-	Aa3
CAL STATE DEPT WATER	0.790%	12/1/2025	12/1/2020	0.686	1,755,000	\$ 1,755,271	\$ 1,745,383	AAA	Aa1
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	\$ 1,008,850	\$ 1,011,790	AA-	Aa3
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	\$ 2,235,323	\$ 2,272,571	AA-	Aa2
LOS ANGELES CA	0.947%	11/1/2025	3/19/2021	0.888	2,250,000	\$ 2,250,086	\$ 2,244,285	A+	Aaa
LOS ANGELES CA	1.040%	11/1/2025	2/16/2022	1.997	1,465,000	\$ 1,463,847	\$ 1,461,396	A+	Aa2
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	\$ 2,463,583	\$ 2,457,225	NR	Aa2
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	\$ 1,000,128	\$ 982,590	AA-	Aa3
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	\$ 2,561,709	\$ 2,575,505	AA	Aa1
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	\$ 1,000,000	\$ 977,260	NR	Aaa
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	\$ 765,458	\$ 747,933	AA-	Aa3
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	\$ 1,709,778	\$ 1,683,306	AA	Aa3
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	\$ 411,509	\$ 405,629	AA+	Aaa
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	1,918,263	\$ 1,919,997	\$ 1,891,599	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	\$ 1,445,017	\$ 1,439,706	A+	A1
RIVERSIDE COUNTY FACILITIES	1.224%	11/1/2025	10/22/2021	1.228	1,250,000	\$ 1,249,978	\$ 1,246,950	AA-	Aa2
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	\$ 1,001,083	\$ 973,860	AA-	Aaa
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	\$ 1,757,642	\$ 1,722,858	AA	Aa2
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	\$ 1,921,252	\$ 1,940,300	AA	Aa2
SAN BUENAVENTURA CA	1.110%	10/1/2025	6/18/2021	0.947	1,000,000	\$ 1,000,000	\$ 1,000,000	AA	Aa3
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	\$ 1,240,722	\$ 1,224,138	AA	A1
SAN DIEGO COUNTY	0.950%	10/1/2025	11/19/2020	0.908	1,000,000	\$ 1,000,000	\$ 1,000,000	AA+	Aa1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	\$ 498,477	\$ 490,875	AA+	Aa2
SAN FRANCISCO BAY AREA RAPID T	0.824%	3/1/2026	3/1/2021	0.773	1,225,000	\$ 1,225,199	\$ 1,209,345	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	\$ 1,004,735	\$ 989,350	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	\$ 1,263,232	\$ 1,249,326	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	\$ 1,311,309	\$ 1,305,942	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	\$ 1,691,082	\$ 1,705,811	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.687%	3/1/2030	3/3/2025	4.715	2,375,000	\$ 2,089,366	\$ 2,139,994	AA-	Aa3
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	\$ 1,604,632	\$ 1,631,889	AA	Aaa
SAN FRANCISCO UTILITY DIST 1	4.655%	10/1/2027	11/15/2024	4.322	8,010,000	\$ 8,049,886	\$ 8,127,106	NR	Aa2
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	\$ 9,186,127	\$ 9,149,129	AA+	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	\$ 1,074,331	\$ 1,076,482	NR	Aa1
SONOMA MARIN AREA RAIL	1.532%	3/1/2026	12/7/2022	4.588	5,320,000	\$ 5,256,462	\$ 5,266,321	AA	Aa3
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	\$ 1,078,862	\$ 1,096,180	AA	A1
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	\$ 150,328	\$ 148,361	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	\$ 1,069,555	\$ 1,063,250	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	\$ 750,038	\$ 756,639	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	\$ 1,066,837	\$ 1,073,141	AA	Aa2
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	\$ 485,604	\$ 489,330	AA	A1
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	\$ 715,981	\$ 719,315	AA	Aa3
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	\$ 3,328,519	\$ 3,282,816	AA	Aaa
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	\$ 500,836	\$ 496,065	AA	A1
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	\$ 646,557	\$ 640,272	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	\$ 754,074	\$ 747,060	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	\$ 857,910	\$ 849,805	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	\$ 3,694,103	\$ 3,674,951	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	\$ 1,488,519	\$ 1,492,959	AA	Aa2
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	\$ 1,008,487	\$ 985,260	A+	A1
Sub Total Municipal Bonds		350	3.77%	2.74%	119,673,263	\$ 118,530,578	\$ 118,109,525		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	26,448	\$ 26,448	\$ 26,448	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	51,369	\$ 51,369	\$ 51,369	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	838,107	\$ 838,107	\$ 838,107	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	118,148	\$ 118,148	\$ 118,148	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	86,929	\$ 86,929	\$ 86,929	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	325,916	\$ 325,916	\$ 325,916	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	265,841	\$ 265,841	\$ 265,841	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	318,617	\$ 318,617	\$ 318,617	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	140,461	\$ 140,461	\$ 140,461	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	116,612	\$ 116,612	\$ 116,612	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	82,102	\$ 82,102	\$ 82,102	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	216,900	\$ 216,900	\$ 216,900	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	160,548	\$ 160,548	\$ 160,548	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	80,126	\$ 80,126	\$ 80,126	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	68,482	\$ 68,482	\$ 68,482	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	104,263	\$ 104,263	\$ 104,263	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	100,027	\$ 100,027	\$ 100,027	NR	NR

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	132,709	\$ 132,709	\$ 132,709	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	102,776	\$ 102,776	\$ 102,776	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	237,144	\$ 237,144	\$ 237,144	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	73,464	\$ 73,464	\$ 73,464	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	89,745	\$ 89,745	\$ 89,745	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	65,716	\$ 65,716	\$ 65,716	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	116,670	\$ 116,670	\$ 116,670	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	153,468	\$ 153,468	\$ 153,468	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	27,976	\$ 27,976	\$ 27,976	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	56,634	\$ 56,634	\$ 56,634	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	49,668	\$ 49,668	\$ 49,668	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	10,619	\$ 10,619	\$ 10,619	NR	NR
SCEIP	3.000%	9/2/2035	10/1/2014	2.958	40,377	\$ 40,377	\$ 40,377	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	25,905	\$ 25,905	\$ 25,905	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	12,282	\$ 12,282	\$ 12,282	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	56,873	\$ 56,873	\$ 56,873	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	56,155	\$ 56,155	\$ 56,155	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	69,432	\$ 69,432	\$ 69,432	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	49,592	\$ 49,592	\$ 49,592	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	25,196	\$ 25,196	\$ 25,196	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	2,845	\$ 2,845	\$ 2,845	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	5,371	\$ 5,371	\$ 5,371	NR	NR
SCEIP	3.000%	9/2/2027	11/1/2016	2.958	8,384	\$ 8,384	\$ 8,384	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	15,499	\$ 15,499	\$ 15,499	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	2,756	\$ 2,756	\$ 2,756	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	15,033	\$ 15,033	\$ 15,033	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	5,722	\$ 5,722	\$ 5,722	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	20,589	\$ 20,589	\$ 20,589	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	54,637	\$ 54,637	\$ 54,637	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	20,936	\$ 20,936	\$ 20,936	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	5,395	\$ 5,395	\$ 5,395	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	9,498	\$ 9,498	\$ 9,498	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	7,544	\$ 7,544	\$ 7,544	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	15,381	\$ 15,381	\$ 15,381	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	10,263	\$ 10,263	\$ 10,263	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	50,869	\$ 50,869	\$ 50,869	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	38,813	\$ 38,813	\$ 38,813	NR	NR
SCEIP	1.990%	9/2/2031	12/1/2020	1.963	32,258	\$ 32,258	\$ 32,258	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	12,824	\$ 12,824	\$ 12,824	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	75,864	\$ 75,864	\$ 75,864	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	1,911	\$ 1,911	\$ 1,911	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	24,002	\$ 24,002	\$ 24,002	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	82,001	\$ 82,001	\$ 82,001	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	39,737	\$ 39,737	\$ 39,737	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	170,763	\$ 170,763	\$ 170,763	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	20,069	\$ 20,069	\$ 20,069	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	229,570	\$ 229,570	\$ 229,570	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	41,557	\$ 41,557	\$ 41,557	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	60,468	\$ 60,468	\$ 60,468	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	27,394	\$ 27,394	\$ 27,394	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	61,887	\$ 61,887	\$ 61,887	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	50,857	\$ 50,857	\$ 50,857	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	59,390	\$ 59,390	\$ 59,390	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	205,011	\$ 205,011	\$ 205,011	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	148,426	\$ 148,426	\$ 148,426	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	120,808	\$ 120,808	\$ 120,808	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	130,791	\$ 130,791	\$ 130,791	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	25,620	\$ 25,620	\$ 25,620	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	13,700	\$ 13,700	\$ 13,700	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	64,117	\$ 64,117	\$ 64,117	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	44,264	\$ 44,264	\$ 44,264	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	22,828	\$ 22,828	\$ 22,828	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	12,839	\$ 12,839	\$ 12,839	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	562,063	\$ 562,063	\$ 562,063	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	141,103	\$ 141,103	\$ 141,103	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	14,051	\$ 14,051	\$ 14,051	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	45,664	\$ 45,664	\$ 45,664	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	320,694	\$ 320,694	\$ 320,694	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	84,516	\$ 84,516	\$ 84,516	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	339,577	\$ 339,577	\$ 339,577	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	91,542	\$ 91,542	\$ 91,542	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	271,342	\$ 271,342	\$ 271,342	NR	NR

Description	Coupon Rate	Maturity Date	Purchase Date	Book Yield	Current Par / Shares	Current Book / Shares	Market Value	S&P Rating	Moody's Rating
TOTAL		(WAM)	(% Pool)	4.11%	3,193,452,545	\$ 3,147,806,178	\$ 3,158,056,213		
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	129,956	\$ 129,956	\$ 129,956	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	192,946	\$ 192,946	\$ 192,946	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	92,366	\$ 92,366	\$ 92,366	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,152,395	\$ 1,152,395	\$ 1,152,395	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	480,913	\$ 480,913	\$ 480,913	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	52,074	\$ 52,074	\$ 52,074	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	523,847	\$ 523,847	\$ 523,847	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	105,384	\$ 105,384	\$ 105,384	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	325,996	\$ 325,996	\$ 325,996	NR	NR
SCEIP	3.490%	9/2/2044	10/2/2023	3.441	172,432	\$ 172,432	\$ 172,432	NR	NR
SCEIP	3.490%	9/2/2034	11/1/2023	3.440	14,933	\$ 14,933	\$ 14,933	NR	NR
SCEIP	2.990%	9/2/2034	12/1/2023	2.948	26,956	\$ 26,956	\$ 26,956	NR	NR
SCEIP	3.490%	9/2/2034	12/1/2023	3.441	10,313	\$ 10,313	\$ 10,313	NR	NR
SCEIP	3.490%	9/2/2034	1/2/2024	3.441	27,702	\$ 27,702	\$ 27,702	NR	NR
SCEIP	2.990%	9/2/2044	1/2/2024	2.949	67,011	\$ 67,011	\$ 67,011	NR	NR
SCEIP	3.490%	9/2/2044	1/2/2024	3.442	240,008	\$ 240,008	\$ 240,008	NR	NR
SCEIP	3.490%	9/2/2034	2/1/2024	3.442	48,902	\$ 48,902	\$ 48,902	NR	NR
SCEIP	3.490%	9/2/2034	3/1/2024	3.442	60,116	\$ 60,116	\$ 60,116	NR	NR
SCEIP	3.490%	9/2/2034	4/1/2024	3.442	151,066	\$ 151,066	\$ 151,066	NR	NR
SCEIP	3.490%	9/2/2034	5/1/2024	3.443	108,584	\$ 108,584	\$ 108,584	NR	NR
SCEIP	3.490%	9/2/2034	6/3/2024	3.443	27,209	\$ 27,209	\$ 27,209	NR	NR
SCEIP	3.490%	9/2/2044	6/3/2024	3.442	847,582	\$ 847,582	\$ 847,582	NR	NR
SCEIP	3.490%	9/2/2034	6/28/2024	3.443	15,061	\$ 15,061	\$ 15,061	NR	NR
SCEIP	3.490%	9/2/2044	6/28/2024	3.442	877,585	\$ 877,585	\$ 877,585	NR	NR
SCEIP	3.490%	9/2/2034	8/1/2024	3.442	18,107	\$ 18,107	\$ 18,107	NR	NR
SCEIP	3.490%	9/2/2044	8/1/2024	3.442	296,179	\$ 296,179	\$ 296,179	NR	NR
SCEIP	3.490%	9/2/2034	9/2/2024	3.442	7,089	\$ 7,089	\$ 7,089	NR	NR
SCEIP	3.490%	9/2/2044	9/2/2024	3.442	742,271	\$ 742,271	\$ 742,271	NR	NR
SCEIP	3.490%	9/2/2035	10/1/2024	3.440	21,078	\$ 21,078	\$ 21,078	NR	NR
SCEIP	3.990%	9/2/2035	11/1/2024	3.933	51,100	\$ 51,100	\$ 51,100	NR	NR
SCEIP	3.490%	9/2/2035	12/2/2024	3.441	44,201	\$ 44,201	\$ 44,201	NR	NR
SCEIP	3.490%	9/2/2035	1/2/2025	3.441	12,389	\$ 12,389	\$ 12,389	NR	NR
SCEIP	3.990%	9/2/2035	1/2/2025	3.934	131,890	\$ 131,890	\$ 131,890	NR	NR
SCEIP	3.990%	9/2/2045	1/2/2025	3.935	282,532	\$ 282,532	\$ 282,532	NR	NR
SCEIP	3.990%	9/2/2035	2/3/2025	3.935	87,255	\$ 87,255	\$ 87,255	NR	NR
SCEIP	3.990%	9/2/2045	2/3/2025	3.935	185,845	\$ 185,845	\$ 185,845	NR	NR
SCEIP	3.990%	9/2/2035	5/1/2025	3.936	75,521	\$ 75,521	\$ 75,521	NR	NR
SCEIP	3.490%	9/2/2045	5/1/2025	3.442	152,735	\$ 152,735	\$ 152,735	NR	NR
SCEIP	3.990%	9/2/2045	5/1/2025	3.936	339,570	\$ 339,570	\$ 339,570	NR	NR
SCEIP	3.990%	9/2/2035	6/2/2025	3.936	68,716	\$ 68,716	\$ 68,716	NR	NR
SCEIP	3.990%	9/2/2035	6/27/2025	3.936	78,336	\$ 78,336	\$ 78,336	NR	NR
SCEIP	3.990%	9/2/2035	8/1/2025	3.936	37,898	\$ 37,898	\$ 37,898	NR	NR
SCEIP	3.990%	9/2/2035	9/2/2025	3.935	262,280	\$ 262,280	\$ 262,280	NR	NR
Sub Total SCEIP Notes		4585	0.54%	2.95%	17,138,664	\$ 17,138,664	\$ 17,138,664		

Appendix B:

A detailed listing of all transactions in the Pooled Investment Fund for the quarter.



Sonoma County Inv Pool Selected Funds
Purchases Report
Sorted by Security Type - Issuer
July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Negotiable CDs													
05973RFK3	31909	104	NCB	BANSDA	25,000,000.00	07/01/2025	07/02 - At Maturity	25,000,000.00		4.240	07/02/2026	4.240	25,000,000.00
05973RFP2	31912	104	NCB	BANSDA	25,000,000.00	07/03/2025	08/04 - At Maturity	25,000,000.00		4.260	08/04/2026	4.260	25,000,000.00
05973RFR8	31914	104	NCB	BANSDA	25,000,000.00	07/08/2025	08/05 - At Maturity	25,000,000.00		4.310	08/05/2026	4.310	25,000,000.00
22536JTE5	31910	104	NCB	CANYCD	25,000,000.00	07/01/2025	07/08 - At Maturity	25,000,000.00		4.200	07/08/2026	4.200	25,000,000.00
22536JTM7	31911	104	NCB	CANYCD	23,000,000.00	07/02/2025	08/03 - At Maturity	23,000,000.00		4.190	08/03/2026	4.190	23,000,000.00
63873TDY1	31913	104	NCB	NATXNY	10,000,000.00	07/07/2025	07/09 - At Maturity	10,000,000.00		4.290	07/09/2026	4.290	10,000,000.00
85325VRW2	31945	104	NCB	STANLN	20,000,000.00	07/30/2025	09/01 - At Maturity	20,000,000.00		4.260	09/01/2026	4.260	20,000,000.00
Subtotal					153,000,000.00			153,000,000.00	0.00				153,000,000.00
SCEIP Notes													
SYS31947	31947	300	MTN	SCEIP	37,897.98	08/01/2025	09/02 - 03/02	37,897.98		3.990	09/02/2035	3.990	37,897.98
SYS32004	32004	300	MTN	SCEIP	262,280.07	09/02/2025	03/02 - 09/02	262,280.07		3.990	09/02/2035	3.990	262,280.07
Subtotal					300,178.05			300,178.05	0.00				300,178.05
Commercial Paper Disc. -Amortizing													
63873KC96	31915	104	ACP	NATXNY	10,000,000.00	07/08/2025	03/09 - At Maturity	9,712,622.20		4.240	03/09/2026	4.428	9,812,733.32
Subtotal					10,000,000.00			9,712,622.20	0.00				9,812,733.32
Federal Agency Coupon Securities													
31422XTE2	32001	104	FAC	FAMCA	2,000,000.00	09/02/2025	02/09 - 08/09	1,939,400.00	2,172.22	1.700	02/09/2027	3.889	1,944,971.45
31422XB84	32013	104	FAC	FAMCA	2,000,000.00	09/05/2025	01/27 - 07/27	1,998,000.00	9,394.44	4.450	07/27/2029	4.477	2,007,760.64
31424WS86	32014	104	FAC	FAMCA	2,250,000.00	09/05/2025	03/04 - 09/04	2,249,437.50	265.00	4.240	09/04/2030	4.246	2,249,784.20
3133ETMQ7	31921	104	FAC	FFCB	10,000,000.00	07/10/2025	09/24 - Final Pmt.	9,995,000.00	Received	4.840	12/24/2029	4.852	0.00
3133ETHV2	31918	104	FAC	FFCB	10,000,000.00	07/11/2025	08/27 - Final Pmt.	9,997,500.00	Received	4.920	11/27/2029	4.925	0.00
3133ETPD3	31925	104	FAC	FFCB	7,000,000.00	07/11/2025	01/08 - 07/08	6,993,700.00	2,718.33	4.660	07/08/2030	4.680	6,999,265.79
3133ETPP6	31922	104	FAC	FFCB	10,000,000.00	07/14/2025	10/10 - Final Pmt.	9,995,000.00	5,166.67	4.650	07/10/2029	4.664	10,002,354.17
3133ETAW7	31923	104	FAC	FFCB	14,602,000.00	07/14/2025	09/26 - 03/26	14,599,809.70	Received	4.650	03/26/2030	4.652	14,602,000.00
3133ETQN0	31941	104	FAC	FFCB	10,000,000.00	07/23/2025	01/22 - 07/22	9,989,500.00	1,322.22	4.760	07/22/2030	4.784	9,994,811.05
3133ETRY5	31955	104	FAC	FFCB	11,790,000.00	08/07/2025	02/04 - 08/04	11,787,642.00	4,323.00	4.400	02/04/2028	4.408	11,792,684.39
3133ETSW8	31956	104	FAC	FFCB	10,000,000.00	08/12/2025	02/12 - 08/12	10,000,000.00		4.620	02/12/2030	4.620	10,000,000.00
3133ETQN0	31963	104	FAC	FFCB	11,692,000.00	08/12/2025	01/22 - 07/22	11,690,830.80	30,918.84	4.760	07/22/2030	4.762	11,722,107.71
3133ETRZ2	31968	104	FAC	FFCB	10,000,000.00	08/14/2025	02/05 - 08/05	9,997,500.00	11,425.00	4.570	02/05/2029	4.577	10,009,612.13
3133ETSW8	31969	104	FAC	FFCB	10,000,000.00	08/14/2025	02/12 - 08/12	9,997,500.00	2,566.67	4.620	02/12/2030	4.626	10,000,726.78
3133ETSV0	31973	104	FAC	FFCB	7,000,000.00	08/20/2025	02/13 - 08/13	6,996,500.00	6,111.39	4.490	08/13/2029	4.504	7,003,440.87
3133ETSV0	31974	104	FAC	FFCB	3,000,000.00	08/21/2025	02/13 - 08/13	2,998,500.00	2,993.33	4.490	08/13/2029	4.504	3,001,842.17

Received = Accrued Interest at Purchase was received by report ending date.

Sonoma County Inv Pool Selected Funds

Purchases Report

July 1, 2025 - September 30, 2025

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3133ETUP0	31988	104	FAC	FFCB	10,000,000.00	08/25/2025	11/20 - 05/20	9,995,000.00	6,236.11	4.490	05/20/2030	4.503	10,002,264.68
3133ETVA2	31983	104	FAC	FFCB	10,000,000.00	08/26/2025	02/26 - 08/26	10,000,000.00		4.530	08/26/2030	4.530	10,000,000.00
3133ETUN5	31994	104	FAC	FFCB	10,000,000.00	09/02/2025	02/25 - 08/25	9,995,000.00	8,652.78	4.450	02/25/2030	4.462	10,004,490.93
3133ETUD7	31995	104	FAC	FFCB	10,000,000.00	09/02/2025	02/21 - 08/21	9,992,500.00	13,200.00	4.320	08/21/2028	4.347	10,006,986.98
3133ETUM7	31996	104	FAC	FFCB	10,000,000.00	09/02/2025	02/25 - 08/25	9,995,000.00	8,808.33	4.530	02/25/2030	4.542	10,004,646.48
3133ETVD6	31999	104	FAC	FFCB	10,000,000.00	09/04/2025	02/27 - 08/27	9,997,500.00	8,186.11	4.210	08/27/2029	4.217	10,006,076.28
3133ETVD6	32000	104	FAC	FFCB	4,300,000.00	09/04/2025	02/27 - 08/27	4,298,710.00	3,520.03	4.210	08/27/2029	4.218	4,302,431.36
3133ETUM7	32015	104	FAC	FFCB	20,030,000.00	09/08/2025	02/25 - 08/25	20,030,000.00	32,765.74	4.530	02/25/2030	4.530	20,062,765.74
3133ETSV0	32017	104	FAC	FFCB	4,098,000.00	09/09/2025	02/13 - 08/13	4,098,000.00	13,288.90	4.490	08/13/2029	4.489	4,111,288.90
3130B6R99	31920	104	FAC	FHLB	2,005,000.00	07/10/2025	12/24 - 06/24	2,004,699.25	4,321.89	4.850	06/24/2030	4.853	2,009,169.68
3130A2VE3	31933	104	FAC	FHLB	9,000,000.00	07/22/2025	09/11 - 03/11	8,891,190.00	Received	3.000	09/11/2026	4.097	8,909,546.70
3130B7F82	31966	104	FAC	FHLB	1,180,000.00	08/13/2025	02/02 - 08/02	1,180,000.00	737.50	4.500	08/02/2030	4.500	1,180,737.50
3130B7G40	31965	104	FAC	FHLB	1,705,000.00	08/14/2025	02/06 - 08/06	1,705,000.00		4.500	08/06/2030	4.500	1,705,000.00
3130B6WF9	31982	104	FAC	FHLB	10,965,000.00	08/22/2025	10/14 - Final Pmt.	10,962,807.00	58,205.88	4.550	07/10/2029	4.554	11,021,632.64
3130AW2E9	31984	104	FAC	FHLB	1,200,000.00	08/22/2025	09/29 - Final Pmt.	1,199,880.00	Received	4.650	05/30/2030	4.651	0.00
3130B7HW7	31976	104	FAC	FHLB	10,000,000.00	08/27/2025	02/27 - 08/27	9,990,000.00		4.450	08/27/2030	4.473	9,991,888.89
3130B7L36	31987	104	FAC	FHLB	10,000,000.00	08/28/2025	02/14 - 08/14	10,000,000.00		4.625	08/14/2030	4.625	10,000,000.00
3130B7LM4	31993	104	FAC	FHLB	10,000,000.00	08/28/2025	02/14 - 08/14	10,000,000.00		4.625	08/14/2030	4.625	10,000,000.00
3130AQZT3	31990	104	FAC	FHLB	5,000,000.00	09/02/2025	09/08 - 03/08	4,919,000.00	Received	2.750	03/08/2027	3.860	4,923,302.20
3130B7KM5	31989	104	FAC	FHLB	10,000,000.00	09/04/2025	03/04 - 09/04	10,000,000.00		4.500	09/04/2029	4.500	10,000,000.00
3130B7NB6	32003	104	FAC	FHLB	10,000,000.00	09/09/2025	03/09 - 09/09	10,000,000.00		4.400	09/09/2030	4.400	10,000,000.00
3130AQUT8	32016	104	FAC	FHLB	13,960,000.00	09/10/2025	02/17 - 08/17	13,645,900.00	17,926.97	2.010	02/17/2027	3.631	13,676,585.38
3130B7S39	32021	104	FAC	FHLB	10,000,000.00	09/16/2025	03/04 - 09/04	10,000,000.00		4.375	09/04/2030	4.375	10,000,000.00
3130B7S39	32023	104	FAC	FHLB	10,000,000.00	09/16/2025	03/04 - 09/04	10,000,000.00		4.375	09/04/2030	4.375	10,000,000.00
3130B7T46	32024	104	FAC	FHLB	10,000,000.00	09/17/2025	03/04 - 09/04	10,000,000.00		4.375	09/04/2030	4.375	10,000,000.00
3130B7R63	32028	104	FAC	FHLB	1,850,000.00	09/17/2025	03/03 - 09/03	1,850,000.00	1,233.33	4.000	09/03/2030	4.000	1,851,233.33
3130B7QC1	32022	104	FAC	FHLB	10,000,000.00	09/23/2025	03/23 - 09/23	10,000,000.00		4.250	09/23/2030	4.250	10,000,000.00
3130B7QT4	32029	104	FAC	FHLB	9,100,000.00	09/23/2025	03/23 - 09/23	9,100,000.00		4.050	09/23/2030	4.050	9,100,000.00
3130B7VH4	32031	104	FAC	FHLB	10,000,000.00	09/24/2025	03/24 - 09/24	10,000,000.00		4.180	09/24/2030	4.180	10,000,000.00
3130B7U93	32034	104	FAC	FHLB	10,000,000.00	09/30/2025	03/17 - 09/17	10,000,000.00		4.375	09/17/2030	4.375	10,000,000.00
3134HBYC9	31940	104	FAC	FHLMC	11,000,000.00	07/23/2025	01/15 - 07/15	10,998,900.00	11,611.11	4.750	07/15/2030	4.752	11,010,945.99
3134HBA43	31936	104	FAC	FHLMC	8,000,000.00	07/24/2025	10/10 - Final Pmt.	8,000,000.00		4.850	07/10/2030	4.850	8,000,000.00
3134HBA43	31949	104	FAC	FHLMC	1,759,000.00	08/06/2025	10/10 - Final Pmt.	1,759,000.00	2,843.72	4.850	07/10/2030	4.850	1,761,843.72
3134HBD99	31950	104	FAC	FHLMC	2,352,000.00	08/06/2025	01/30 - 07/30	2,352,000.00	1,822.80	4.650	07/30/2030	4.650	2,353,822.80
3134HBYV7	31964	104	FAC	FHLMC	2,982,000.00	08/13/2025	10/12 - 04/12	2,981,552.70	10,809.75	4.500	04/12/2029	4.505	2,992,506.55
3134HBF89	31959	104	FAC	FHLMC	10,000,000.00	08/14/2025	02/14 - 08/14	10,000,000.00		4.400	08/14/2028	4.400	10,000,000.00
3134HBZF1	31931	104	FAC	FHLMC	10,576,000.00	08/18/2025	09/05 - Final Pmt.	10,575,502.93		5.000	08/05/2030	5.002	0.00
3134HAQR7	31975	104	FAC	FHLMC	1,467,000.00	08/21/2025	10/09 - Final Pmt.	1,467,000.00	25,012.35	4.650	10/09/2029	4.649	1,492,012.35

Received = Accrued Interest at Purchase was received by report ending date.

Sonoma County Inv Pool Selected Funds

Purchases Report

July 1, 2025 - September 30, 2025

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3134HBDU2	31980	104	FAC	FHLMC	9,945,000.00	08/21/2025	09/17 - Final Pmt.	9,945,000.00	Received	4.640	03/17/2028	4.639	0.00
3134HBH46	31981	104	FAC	FHLMC	10,040,000.00	08/21/2025	02/20 - 08/20	10,040,000.00	1,299.62	4.660	08/20/2030	4.660	10,041,299.62
3134HBF97	31960	104	FAC	FHLMC	10,000,000.00	08/22/2025	09/22 - Final Pmt.	9,999,000.00		4.750	08/22/2030	4.752	0.00
3134HBF97	31967	104	FAC	FHLMC	5,738,000.00	08/22/2025	09/22 - Final Pmt.	5,737,713.10		4.750	08/22/2030	4.751	0.00
3134HBJ51	31998	104	FAC	FHLMC	10,000,000.00	09/02/2025	02/21 - 08/21	10,000,000.00	13,597.22	4.450	08/21/2028	4.449	10,013,597.22
3134HBL90	32012	104	FAC	FHLMC	10,000,000.00	09/05/2025	03/05 - 09/05	10,000,000.00		4.300	09/05/2030	4.300	10,000,000.00
3134HBQ38	32026	104	FAC	FHLMC	10,000,000.00	09/17/2025	03/17 - 09/17	10,000,000.00		4.150	09/17/2030	4.150	10,000,000.00
3134HBR78	32030	104	FAC	FHLMC	10,000,000.00	09/23/2025	03/23 - 09/23	10,000,000.00		4.250	09/23/2030	4.250	10,000,000.00
3134HBS36	32033	104	FAC	FHLMC	10,000,000.00	09/26/2025	03/18 - 09/18	9,996,000.00	4,538.89	4.085	09/18/2030	4.094	10,004,538.89
3136GA2T5	31924	104	FAC	FNMA	10,000,000.00	07/14/2025	12/10 - 06/10	9,999,500.00	45,333.33	4.800	12/10/2029	4.800	10,045,097.03
3135G0Q22	31929	104	FAC	FNMA	10,000,000.00	07/16/2025	09/24 - 03/24	9,742,500.00	Received	1.875	09/24/2026	4.115	9,787,622.66
3136GAK73	31932	104	FAC	FNMA	6,330,000.00	07/18/2025	01/15 - 07/15	6,296,767.50	2,241.88	4.250	07/15/2030	4.368	6,312,715.44
3136GAK99	31930	104	FAC	FNMA	10,000,000.00	07/21/2025	01/14 - 07/14	9,997,000.00		4.500	07/14/2028	4.511	9,998,213.87
3136GAKF5	31935	104	FAC	FNMA	14,965,000.00	07/23/2025	01/23 - 07/23	14,961,258.75		4.800	07/23/2030	4.806	14,962,672.11
3136GAKQ1	31934	104	FAC	FNMA	10,000,000.00	07/24/2025	01/24 - 07/24	10,000,000.00		4.550	07/24/2028	4.550	10,000,000.00
3136GAKA6	31926	104	FAC	FNMA	10,000,000.00	07/28/2025	10/15 - Final Pmt.	10,000,000.00		4.850	07/15/2030	4.850	10,000,000.00
3136GAKB4	31927	104	FAC	FNMA	10,000,000.00	07/29/2025	01/15 - 07/15	10,000,000.00		4.750	07/15/2030	4.750	10,000,000.00
3136GAKT5	31937	104	FAC	FNMA	10,000,000.00	07/30/2025	01/15 - 07/15	10,000,000.00		4.800	07/15/2030	4.800	10,000,000.00
3136GAKT5	31942	104	FAC	FNMA	5,000,000.00	07/30/2025	01/15 - 07/15	4,998,750.00		4.800	07/15/2030	4.806	4,998,792.72
3136GAMY2	31957	104	FAC	FNMA	10,000,000.00	08/12/2025	02/12 - 08/12	9,951,000.00		4.050	08/12/2030	4.160	9,953,223.15
3136GAMZ9	31958	104	FAC	FNMA	10,000,000.00	08/13/2025	02/13 - 08/13	10,000,000.00		4.400	08/13/2030	4.400	10,000,000.00
3136GANM7	31991	104	FAC	FNMA	18,590,000.00	08/26/2025	09/19 - Final Pmt.	18,588,141.00	Received	4.650	08/19/2030	4.652	0.00
3136GAPM5	31977	104	FAC	FNMA	10,000,000.00	08/27/2025	02/27 - 08/27	10,000,000.00		4.400	08/27/2030	4.400	10,000,000.00
3136GAR35	32002	104	FAC	FNMA	3,285,000.00	09/03/2025	03/03 - 09/03	3,285,000.00		4.260	09/03/2030	4.260	3,285,000.00
3136GAS59	32020	104	FAC	FNMA	11,900,000.00	09/15/2025	03/11 - 09/11	11,781,000.00	3,470.83	3.500	09/11/2030	3.721	11,787,126.34
3136GATL3	32027	104	FAC	FNMA	10,000,000.00	09/23/2025	03/23 - 09/23	9,980,590.00		3.900	09/23/2030	3.943	9,981,021.33
Subtotal					689,656,000.00			688,509,182.23	379,042.18				612,983,460.81
Treasury Coupon Securities													
91282CHY0	31943	104	TRC	USTR	10,000,000.00	07/30/2025	09/15 - 03/15	10,059,375.00	Received	4.625	09/15/2026	4.077	10,050,295.81
91282CJC6	31944	104	TRC	USTR	10,000,000.00	07/30/2025	10/15 - 04/15	10,066,015.63	133,948.09	4.625	10/15/2026	4.056	10,190,554.25
91282CKA8	31985	104	TRC	USTR	10,000,000.00	08/22/2025	02/15 - 08/15	10,036,718.75	7,846.47	4.125	02/15/2027	3.867	10,041,855.35
91282CKV2	32037	104	TRC	USTR	10,000,000.00	09/29/2025	12/15 - 06/15	10,153,906.25	133,948.09	4.625	06/15/2027	3.685	10,287,361.05
Subtotal					40,000,000.00			40,316,015.63	275,742.65				40,570,066.46
SupraNationals													
4581X0DQ8	32032	104	MC1	IADB	9,885,000.00	09/25/2025	03/16 - 09/16	9,321,950.40	1,544.53	0.625	09/16/2027	3.640	9,328,246.40
45818WFN1	32035	104	MC1	IADB	5,000,000.00	09/29/2025	01/19 - 07/19	5,099,627.00	47,152.78	4.850	07/19/2027	3.696	5,146,473.24

Received = Accrued Interest at Purchase was received by report ending date.

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Sonoma County Inv Pool Selected Funds

Purchases Report

July 1, 2025 - September 30, 2025

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
SupraNationals													
4581X0EK0	32036	104	MC1	IADB	10,600,000.00	09/29/2025	11/15 - 05/15	10,634,768.00	177,550.00	4.500	05/15/2026	3.959	10,812,010.32
4581X0CY2	32038	104	MC1	IADB	10,000,000.00	09/29/2025	01/07 - 07/07	9,770,500.00	54,097.22	2.375	07/07/2027	3.724	9,825,316.66
45906M6D8	31928	104	MC1	IBRD	10,000,000.00	07/18/2025	10/18 - Final Pmt.	10,000,000.00		4.625	07/18/2028	4.625	10,000,000.00
45906M6E6	31954	104	MC1	IBRD	10,000,000.00	08/14/2025	08/14 - Annually	10,000,000.00		4.400	08/14/2028	4.400	10,000,000.00
45906M6D8	31992	104	MC1	IBRD	15,000,000.00	08/27/2025	10/18 - Final Pmt.	15,000,000.00	75,156.25	4.625	07/18/2028	4.623	15,075,156.25
45950KCX6	31946	104	MC1	IFC	22,000,000.00	08/01/2025	10/08 - 04/08	21,157,620.00	51,791.67	0.750	10/08/2026	4.089	21,327,778.88
Subtotal					92,485,000.00			90,984,465.40	407,292.45				91,514,981.75
Corporate Notes													
14913UAN0	31919	104	MC2	CAT	10,113,000.00	07/11/2025	10/16 - 04/16	10,146,979.68	106,256.73	4.450	10/16/2026	4.170	10,224,621.94
00138CBG2	31970	104	MC2	CRBG	5,000,000.00	08/21/2025	02/21 - 08/21	4,991,100.00		4.250	08/21/2028	4.314	4,993,077.78
29446Q2C6	32018	104	MC2	EQH	2,000,000.00	09/15/2025	03/15 - 09/15	1,998,060.00		4.000	09/15/2027	4.051	1,998,103.11
36143L2V6	32025	104	MC2	GBLATL	7,000,000.00	09/18/2025	03/18 - 09/18	6,998,740.00		4.500	09/18/2030	4.504	6,998,831.00
40139LBM4	32009	104	MC2	GUARDN	10,000,000.00	09/05/2025	03/05 - 09/05	10,000,000.00		4.066	09/05/2028	4.066	10,000,000.00
437076BN1	31917	104	MC2	HD	2,886,000.00	07/10/2025	09/15 - 03/15	2,818,467.60	Received	2.125	09/15/2026	4.175	2,834,796.33
46849LVC2	31961	104	MC2	JXN	10,000,000.00	08/11/2025	01/13 - 07/13	10,071,100.00	38,111.11	4.900	01/13/2027	4.376	10,102,267.75
46849LVH1	32006	104	MC2	JXN	7,000,000.00	09/09/2025	03/09 - 09/09	6,985,790.00		4.550	09/09/2030	4.596	6,987,526.78
532457DB1	31972	104	MC2	LLY	10,000,000.00	08/20/2025	10/01 - Final Pmt.	9,995,100.00		4.000	10/15/2028	4.018	9,995,954.89
571676AW5	31997	104	MC2	MARS	9,000,000.00	09/02/2025	03/01 - 09/01	9,058,230.00	1,112.50	4.450	03/01/2027	4.000	9,056,209.53
58989V2G8	31951	104	MC2	MET	8,186,000.00	08/08/2025	01/16 - 07/16	8,267,860.00	24,262.39	4.850	01/16/2027	4.125	8,283,746.75
592179KR5	31978	104	MC2	MET	5,000,000.00	08/25/2025	02/25 - 08/25	4,999,600.00		4.150	08/25/2028	4.153	4,999,680.00
58933YBP9	32011	104	MC2	MRK	3,000,000.00	09/09/2025	09/16 - Final Pmt.	2,997,150.00		3.850	09/15/2027	1.598	0.00
62829D2G4	32019	104	MC2	MUTOMA	10,000,000.00	09/15/2025	12/09 - 06/09	10,120,900.00	120,373.33	4.514	06/09/2028	4.040	10,239,307.48
63743HFZ0	31979	104	MC2	NRUC	10,000,000.00	08/25/2025	10/06 - Final Pmt.	9,988,800.00		4.150	08/25/2028	4.190	9,991,040.00
64953BBF4	31916	104	MC2	NYLIFE	11,635,000.00	07/08/2025	09/18 - 03/18	11,793,119.65	Received	5.450	09/18/2026	4.265	11,762,598.88
7425APAD7	31962	104	MC2	PFG	3,000,000.00	08/18/2025	02/18 - 08/18	2,998,410.00		4.250	08/18/2028	4.269	2,998,789.83
76209PAH6	31971	104	MC2	RGA	7,000,000.00	08/25/2025	02/25 - 08/25	6,994,750.00		4.350	08/25/2028	4.377	6,995,800.00
89236TNR2	32007	104	MC2	TOYOTA	10,000,000.00	09/05/2025	09/16 - Final Pmt.	9,987,700.00		4.050	09/05/2028	4.094	0.00
95954A2B8	31953	104	MC2	WSFIN	2,096,000.00	08/07/2025	01/16 - 07/16	2,112,327.84	5,502.00	4.500	07/16/2028	4.215	2,116,997.26
95954A2B8	31952	104	MC2	WSFIN	7,205,000.00	08/11/2025	01/16 - 07/16	7,262,495.90	22,515.63	4.500	07/16/2028	4.207	7,282,286.61
Subtotal					150,121,000.00			150,586,680.67	318,133.69				137,861,635.92
Total Purchases					1,135,562,178.05			1,133,409,144.18	1,380,210.97				1,046,043,056.31

Received = Accrued Interest at Purchase was received by report ending date.

Data Updated: ~REPORT~: 10/07/2025 13:14

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Sonoma County Inv Pool Selected Funds
Maturity Report
Sorted by Security Type
Received or due during July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Negotiable CDs												
05973RBY7	31567	104	NCB	BANSDA	25,000,000.00	07/03/2025	06/03/2024	5.520	25,000,000.00	1,514,166.67	26,514,166.67	1,514,166.67
89115DXJ0	31576	104	NCB	TD	20,000,000.00	07/07/2025	06/27/2024	5.380	20,000,000.00	1,120,833.33	21,120,833.33	1,120,833.33
05973RBZ4	31570	104	NCB	BANSDA	25,000,000.00	07/08/2025	06/05/2024	5.450	25,000,000.00	1,506,319.44	26,506,319.44	1,506,319.44
63873Q6T6	31690	104	NCB	NATXNY	20,000,000.00	08/04/2025	11/07/2024	4.600	20,000,000.00	690,000.00	20,690,000.00	690,000.00
85325VNZ9	31678	104	NCB	STANLN	25,000,000.00	08/06/2025	10/28/2024	4.540	25,000,000.00	889,083.33	25,889,083.33	889,083.33
Subtotal					115,000,000.00				115,000,000.00	5,720,402.77	120,720,402.77	5,720,402.77
SCEIP Notes												
SYS29458	29458	300	MTN	SCEIP	361.53	09/02/2025	10/01/2014	3.000	361.53	5.42	366.95	5.42
SYS29501	29501	300	MTN	SCEIP	569.21	09/02/2025	01/05/2015	3.000	569.21	8.54	577.75	8.54
SYS29519	29519	300	MTN	SCEIP	274.43	09/02/2025	03/02/2015	3.000	274.43	4.12	278.55	4.12
SYS29575	29575	300	MTN	SCEIP	731.08	09/02/2025	08/03/2015	3.000	731.08	10.97	742.05	10.97
SYS29579	29579	300	MTN	SCEIP	574.13	09/02/2025	09/02/2015	3.000	574.13	8.61	582.74	8.61
Subtotal					2,510.38				2,510.38	37.66	2,548.04	37.66
Commercial Paper Disc. -Amortizing												
05971RU10	31649	104	ACP	BANSDA	20,000,000.00	07/01/2025	10/04/2024	4.190	20,000,000.00	0.00	20,000,000.00	0.00
63873JU32	31651	104	ACP	NATXNY	18,000,000.00	07/03/2025	10/08/2024	4.410	18,000,000.00	0.00	18,000,000.00	0.00
07274LUJ4	31749	104	ACP	BYLNNY	20,000,000.00	07/18/2025	01/28/2025	4.330	20,000,000.00	0.00	20,000,000.00	0.00
05971RVC5	31694	104	ACP	BANSDA	22,000,000.00	08/12/2025	11/15/2024	4.420	22,000,000.00	0.00	22,000,000.00	0.00
63873JVK3	31699	104	ACP	NATXNY	10,000,000.00	08/19/2025	11/22/2024	4.460	10,000,000.00	0.00	10,000,000.00	0.00
07274LVN4	31750	104	ACP	BYLNNY	20,000,000.00	08/22/2025	01/29/2025	4.330	20,000,000.00	0.00	20,000,000.00	0.00
07274LW29	31707	104	ACP	BYLNNY	25,000,000.00	09/02/2025	12/06/2024	4.400	25,000,000.00	0.00	25,000,000.00	0.00
83369BW51	31710	104	ACP	SOCGEN	25,000,000.00	09/05/2025	12/10/2024	4.380	25,000,000.00	0.00	25,000,000.00	0.00
63873JWB2	31759	104	ACP	NATXNY	22,000,000.00	09/11/2025	02/12/2025	4.380	22,000,000.00	0.00	22,000,000.00	0.00
Subtotal					182,000,000.00				182,000,000.00	0.00	182,000,000.00	0.00
Federal Agency Coupon Securities												
3130ALBE3	30767	104	FAC	FHLB	3,180,000.00	09/10/2025	04/08/2021	0.500	3,180,000.00	7,950.00	3,187,950.00	7,950.00
3134GWUG9	30647	104	FAC	FHLMC	3,000,000.00	09/24/2025	11/10/2020	0.570	3,000,000.00	8,550.00	3,008,550.00	8,550.00
Subtotal					6,180,000.00				6,180,000.00	16,500.00	6,196,500.00	16,500.00
SupraNationals												
4581X0DN5	31001	104	MC1	IADB	18,337,000.00	07/15/2025	04/11/2022	0.625	18,337,000.00	57,303.13	18,394,303.13	57,303.13
4581X0DN5	31009	104	MC1	IADB	1,000,000.00	07/15/2025	04/19/2022	0.625	1,000,000.00	3,125.00	1,003,125.00	3,125.00
4581X0DN5	31470	104	MC1	IADB	11,200,000.00	07/15/2025	02/28/2024	0.625	11,200,000.00	35,000.00	11,235,000.00	35,000.00
45950VNY8	30498	104	MC1	IFC	20,000,000.00	07/15/2025	07/17/2020	2.000 V	20,000,000.00	200,000.00	20,200,000.00	200,000.00
45950KCT5	31027	104	MC1	IFC	7,000,000.00	07/16/2025	05/13/2022	0.376 V	7,000,000.00	13,160.00	7,013,160.00	13,160.00

V - Security with variable rate change.

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Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
SupraNationals												
459058JE4	31471	104	MC1	IBRD	8,643,000.00	07/28/2025	02/29/2024	0.376	8,643,000.00	16,248.84	8,659,248.84	16,248.84
Subtotal					66,180,000.00				66,180,000.00	324,836.97	66,504,836.97	324,836.97
Corporate Notes												
66815L2J7	31150	104	MC2	NWMLIC	2,142,000.00	07/01/2025	01/13/2023	4.000	2,142,000.00	42,840.00	2,184,840.00	42,840.00
66815L2J7	31460	104	MC2	NWMLIC	5,000,000.00	07/01/2025	02/26/2024	4.000	5,000,000.00	100,000.00	5,100,000.00	100,000.00
66815L2J7	31510	104	MC2	NWMLIC	2,470,000.00	07/01/2025	04/03/2024	4.000	2,470,000.00	49,400.00	2,519,400.00	49,400.00
66815L2J7	31541	104	MC2	NWMLIC	3,275,000.00	07/01/2025	04/17/2024	4.000	3,275,000.00	65,500.00	3,340,500.00	65,500.00
59217GEJ4	31242	104	MC2	MET	5,000,000.00	07/02/2025	05/16/2023	0.950	5,000,000.00	23,750.00	5,023,750.00	23,750.00
59217GEJ4	31494	104	MC2	MET	5,650,000.00	07/02/2025	03/15/2024	0.950	5,650,000.00	26,837.50	5,676,837.50	26,837.50
59217GEJ4	31505	104	MC2	MET	15,582,000.00	07/02/2025	04/02/2024	0.950	15,582,000.00	74,014.50	15,656,014.50	74,014.50
29449WAA5	31371	104	MC2	EQH	3,190,000.00	07/07/2025	11/20/2023	1.400	3,190,000.00	22,330.00	3,212,330.00	22,330.00
74368CAX2	31501	104	MC2	PL	18,375,000.00	07/15/2025	03/25/2024	1.170	18,375,000.00	107,493.75	18,482,493.75	107,493.75
74368CAX2	31507	104	MC2	PL	2,923,000.00	07/15/2025	04/02/2024	1.170	2,923,000.00	17,099.55	2,940,099.55	17,099.55
74368CAX2	31559	104	MC2	PL	7,663,000.00	07/15/2025	05/13/2024	1.170	7,663,000.00	44,828.55	7,707,828.55	44,828.55
6174468C6	31491	104	MC2	MS	2,005,000.00	07/23/2025	03/13/2024	4.000	2,005,000.00	40,100.00	2,045,100.00	40,100.00
458140AS9	31488	104	MC2	INTEL	9,031,000.00	07/29/2025	03/08/2024	3.700	9,031,000.00	167,073.50	9,198,073.50	167,073.50
64952WEU3	31526	104	MC2	NYLIFE	5,455,000.00	08/05/2025	04/10/2024	3.600	5,455,000.00	98,190.00	5,553,190.00	98,190.00
88579YAR2	31051	104	MC2	MMM	4,716,000.00	08/07/2025	08/09/2022	3.000	4,716,000.00	70,740.00	4,786,740.00	70,740.00
05565ECC7	31305	104	MC2	BMW	10,000,000.00	08/11/2025	08/11/2023	5.300	10,000,000.00	265,000.00	10,265,000.00	265,000.00
02079KAH0	30967	104	MC2	GOOGL	5,000,000.00	08/15/2025	01/31/2022	0.450	5,000,000.00	11,250.00	5,011,250.00	11,250.00
857477AT0	31021	104	MC2	STT	7,262,000.00	08/18/2025	05/02/2022	3.550	7,262,000.00	128,900.50	7,390,900.50	128,900.50
857477AT0	31537	104	MC2	STT	21,769,000.00	08/18/2025	04/15/2024	3.550	21,769,000.00	386,399.75	22,155,399.75	386,399.75
59217GFC8	31240	104	MC2	MET	3,794,000.00	08/25/2025	05/11/2023	4.050	3,794,000.00	76,828.50	3,870,828.50	76,828.50
Subtotal					140,302,000.00				140,302,000.00	1,818,576.10	142,120,576.10	1,818,576.10
Muni - Zero Coupon												
492279CR3	30703	104	ASB	KERGEN	2,300,000.00	08/15/2025	12/18/2020	1.478	2,300,000.00	0.00	2,300,000.00	0.00
Subtotal					2,300,000.00				2,300,000.00	0.00	2,300,000.00	0.00
Municipal Bonds												
03255LJB6	30859	104	MUN	ANAGEN	960,000.00	07/01/2025	06/22/2021	0.936	960,000.00	4,492.80	964,492.80	4,492.80
586840NB2	31065	104	MUN	MNPSCD	1,665,000.00	07/01/2025	09/12/2022	2.006	1,665,000.00	16,699.95	1,681,699.95	16,699.95
801495D41	30931	104	MUN	SCRSCD	3,350,000.00	07/01/2025	11/12/2021	5.100	3,350,000.00	85,425.00	3,435,425.00	85,425.00
842475P74	30571	104	MUN	STNPWR	6,400,000.00	07/01/2025	09/24/2020	0.883	6,400,000.00	28,256.00	6,428,256.00	28,256.00
842475P74	31105	104	MUN	STNPWR	2,595,000.00	07/01/2025	12/02/2022	0.883	2,595,000.00	11,456.93	2,606,456.93	11,456.93
91412GU94	30541	104	MUN	UNVHGR	6,340,000.00	07/01/2025	09/01/2020	3.063	6,340,000.00	97,097.10	6,437,097.10	97,097.10
91412GU94	30692	104	MUN	UNVHGR	920,000.00	07/01/2025	12/14/2020	3.063	920,000.00	14,089.80	934,089.80	14,089.80
91412GU94	30780	104	MUN	UNVHGR	840,000.00	07/01/2025	04/13/2021	3.063	840,000.00	12,864.60	852,864.60	12,864.60
91412GU94	30795	104	MUN	UNVHGR	350,000.00	07/01/2025	04/19/2021	3.063	350,000.00	5,360.25	355,360.25	5,360.25
010878BD7	31054	104	MUN	ALA	1,300,000.00	08/01/2025	08/24/2022	3.399	1,300,000.00	22,093.50	1,322,093.50	22,093.50
190335KZ1	30658	104	MUN	CSTHGR	235,000.00	08/01/2025	11/19/2020	0.854	235,000.00	1,003.45	236,003.45	1,003.45

V - Security with variable rate change.

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Municipal Bonds												
296065EK7	30789	104	MUN	ESLSCD	240,000.00	08/01/2025	04/15/2021	1.238	240,000.00	1,485.60	241,485.60	1,485.60
359796JV2	30806	104	MUN	FULSCD	1,475,000.00	08/01/2025	05/05/2021	4.000	1,475,000.00	29,500.00	1,504,500.00	29,500.00
368079KD0	30611	104	MUN	GAVHGR	1,245,000.00	08/01/2025	10/21/2020	0.969	1,245,000.00	6,032.03	1,251,032.03	6,032.03
446222UR0	30846	104	MUN	HUNSCD	2,500,000.00	08/01/2025	06/10/2021	0.908	2,500,000.00	11,350.00	2,511,350.00	11,350.00
446222UR0	30956	104	MUN	HUNSCD	1,410,000.00	08/01/2025	12/30/2021	0.908	1,410,000.00	6,401.40	1,416,401.40	6,401.40
54438CYK2	30646	104	MUN	LOSHGR	5,000,000.00	08/01/2025	11/10/2020	0.773	5,000,000.00	19,325.00	5,019,325.00	19,325.00
54438CYK2	30864	104	MUN	LOSHGR	1,700,000.00	08/01/2025	06/24/2021	0.773	1,700,000.00	6,570.50	1,706,570.50	6,570.50
54438CYK2	30865	104	MUN	LOSHGR	10,500,000.00	08/01/2025	06/28/2021	0.773	10,500,000.00	40,582.50	10,540,582.50	40,582.50
56781RKC0	30738	104	MUN	MRNHGR	1,000,000.00	08/01/2025	02/25/2021	0.489	1,000,000.00	2,445.00	1,002,445.00	2,445.00
623040LZ3	30596	104	MUN	MSAHGR	250,000.00	08/01/2025	10/13/2020	3.000	250,000.00	3,750.00	253,750.00	3,750.00
630362EQ0	30880	104	MUN	NPVSCD	925,000.00	08/01/2025	08/17/2021	0.894	925,000.00	4,134.75	929,134.75	4,134.75
76886PJN4	30828	104	MUN	RIVHGR	1,500,000.00	08/01/2025	05/27/2021	0.824	1,500,000.00	6,180.00	1,506,180.00	6,180.00
786091AG3	31677	104	MUN	SACGEN	2,270,000.00	08/01/2025	10/28/2024	7.250	2,270,000.00	82,287.50	2,352,287.50	82,287.50
796720NR7	30957	104	MUN	SBDHGR	1,460,000.00	08/01/2025	12/30/2021	1.122	1,460,000.00	8,190.60	1,468,190.60	8,190.60
801686TE6	30827	104	MUN	SCTHGR	2,500,000.00	08/01/2025	05/27/2021	0.826	2,500,000.00	10,325.00	2,510,325.00	10,325.00
797508HE1	30958	104	MUN	SDTSCD	1,185,000.00	08/01/2025	12/30/2021	1.661	1,185,000.00	9,841.43	1,194,841.43	9,841.43
835569GS7	30608	104	MUN	SONHGR	1,325,000.00	08/01/2025	10/21/2020	2.347	1,325,000.00	15,548.88	1,340,548.88	15,548.88
835569HJ6	31096	104	MUN	SONHGR	1,075,000.00	08/01/2025	11/29/2022	4.954	1,075,000.00	26,627.75	1,101,627.75	26,627.75
802598NV0	30838	104	MUN	SRSSCD	235,000.00	08/01/2025	06/03/2021	1.013	235,000.00	1,190.28	236,190.28	1,190.28
916544EU9	30909	104	MUN	UPSPWR	2,000,000.00	08/01/2025	10/12/2021	0.987	2,000,000.00	9,870.00	2,009,870.00	9,870.00
928346PW9	30763	104	MUN	VSTSCD	1,500,000.00	08/01/2025	04/05/2021	0.824	1,500,000.00	6,180.00	1,506,180.00	6,180.00
22972PCJ9	30908	104	MUN	CCMWTR	3,005,000.00	09/01/2025	10/05/2021	3.400	3,005,000.00	51,085.00	3,056,085.00	51,085.00
21976THH8	30812	104	MUN	COOEDU	2,495,000.00	09/01/2025	05/13/2021	1.052	2,495,000.00	13,123.70	2,508,123.70	13,123.70
378460YW3	30620	104	MUN	GLESCD	575,000.00	09/01/2025	10/26/2020	0.757	575,000.00	2,176.38	577,176.38	2,176.38
54465AGR7	30540	104	MUN	LDRDEV	250,000.00	09/01/2025	09/01/2020	2.250	250,000.00	2,812.50	252,812.50	2,812.50
54465AGR7	30642	104	MUN	LDRDEV	1,000,000.00	09/01/2025	11/06/2020	2.250	1,000,000.00	11,250.00	1,011,250.00	11,250.00
50420BDE9	30790	104	MUN	LQNDEV	2,250,000.00	09/01/2025	04/15/2021	1.168	2,250,000.00	13,140.00	2,263,140.00	13,140.00
62451FKW9	30819	104	MUN	MOUSCD	390,000.00	09/01/2025	05/20/2021	0.887	390,000.00	1,729.65	391,729.65	1,729.65
738855K38	30601	104	MUN	POWSCD	270,000.00	09/01/2025	10/14/2020	1.092	270,000.00	1,474.20	271,474.20	1,474.20
752147HJ0	30977	104	MUN	RSTHGR	900,000.00	09/01/2025	03/01/2022	0.734	900,000.00	3,303.00	903,303.00	3,303.00
786089JE3	30829	104	MUN	SACWTR	865,000.00	09/01/2025	05/27/2021	1.814	865,000.00	7,845.55	872,845.55	7,845.55
79730WBN9	30849	104	MUN	SDGGEN	350,000.00	09/01/2025	06/14/2021	3.125	350,000.00	5,468.75	355,468.75	5,468.75
Subtotal					78,600,000.00				78,600,000.00	720,066.33	79,320,066.33	720,066.33
Total Maturities					590,564,510.38				590,564,510.38	8,600,419.83	599,164,930.21	8,600,419.83

Sonoma County Inv Pool Selected Funds
Sales/Call Report
Sorted by Security Type - Issuer
July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28313	28313	300	SCEIP MTN	07/01/2009	07/24/2025 09/02/2029	17,825.94	3.000	17,825.94	17,825.94	210.94	18,036.88 Call	210.94
SYS31751	31751	300	SCEIP MTN	02/03/2025	07/24/2025 09/02/2035	15,188.30	3.990	15,188.30	15,188.30	287.86	15,476.16 Call	287.86
SYS28595	28595	300	SCEIP MTN	02/01/2010	08/14/2025 09/02/2030	20,410.80	3.000	20,410.80	20,410.80	275.55	20,686.35 Call	275.55
SYS28707	28707	300	SCEIP MTN	05/03/2010	08/14/2025 09/02/2030	14,354.88	3.000	14,354.88	14,354.88	193.79	14,548.67 Call	193.79
SYS31277	31277	300	SCEIP MTN	06/30/2023	08/14/2025 09/02/2043	56,584.20	2.990	56,584.20	56,584.20	761.34	57,345.54 Call	761.34
SYS31299	31299	300	SCEIP MTN	08/01/2023	08/14/2025 09/02/2033	17,013.87	2.990	17,013.87	17,013.87	228.92	17,242.79 Call	228.92
SYS31578	31578	300	SCEIP MTN	06/28/2024	08/14/2025 09/02/2044	49,315.15	3.490	49,315.15	49,315.15	774.49	50,089.64 Call	774.49
SYS31620	31620	300	SCEIP MTN	09/02/2024	08/14/2025 09/02/2044	27,521.58	3.490	27,521.58	27,521.58	432.23	27,953.81 Call	432.23
SYS31751	31751	300	SCEIP MTN	02/03/2025	08/14/2025 09/02/2035	51,008.20	3.990	51,008.20	51,008.20	1,079.80	52,088.00 Call	1,079.80
SYS28288	28288	300	SCEIP MTN	06/01/2009	09/02/2025 09/02/2029	2,823.09	3.000	2,823.09	2,823.09	439.07	3,262.16 Sale	439.07
SYS28352	28352	300	SCEIP MTN	08/03/2009	09/02/2025 09/02/2029	7,680.65	3.000	7,680.65	7,680.65	1,194.55	8,875.20 Sale	1,194.55
SYS28387	28387	300	SCEIP MTN	09/01/2009	09/02/2025 09/02/2029	89,460.31	3.000	89,460.31	89,460.31	13,913.51	103,373.82 Sale	13,913.51
SYS28427	28427	300	SCEIP MTN	10/01/2009	09/02/2025 09/02/2029	12,611.13	3.000	12,611.13	12,611.13	1,961.39	14,572.52 Sale	1,961.39
SYS28477	28477	300	SCEIP MTN	11/02/2009	09/02/2025 09/02/2030	7,159.38	3.000	7,159.38	7,159.38	1,411.33	8,570.71 Sale	1,411.33
SYS28551	28551	300	SCEIP MTN	12/01/2009	09/02/2025 09/02/2030	26,842.05	3.000	26,842.05	26,842.05	5,291.38	32,133.43 Sale	5,291.38
SYS28577	28577	300	SCEIP MTN	01/04/2010	09/02/2025 09/02/2030	21,894.34	3.000	21,894.34	21,894.34	4,316.03	26,210.37 Sale	4,316.03
SYS28595	28595	300	SCEIP MTN	02/01/2010	09/02/2025 09/02/2030	26,240.92	3.000	26,240.92	26,240.92	5,172.86	31,413.78 Sale	5,172.86
SYS28620	28620	300	SCEIP MTN	03/01/2010	09/02/2025 09/02/2030	11,568.18	3.000	11,568.18	11,568.18	2,280.43	13,848.61 Sale	2,280.43

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2025 - September 30, 2025

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS28680	28680	300	SCEIP MTN	04/01/2010	09/02/2025 09/02/2030	9,604.00	3.000	9,604.00	9,604.00	1,893.24	11,497.24 Sale	1,893.24
SYS28707	28707	300	SCEIP MTN	05/03/2010	09/02/2025 09/02/2030	6,761.80	3.000	6,761.80	6,761.80	1,332.96	8,094.76 Sale	1,332.96
SYS28739	28739	300	SCEIP MTN	06/01/2010	09/02/2025 09/02/2030	17,863.60	3.000	17,863.60	17,863.60	3,521.45	21,385.05 Sale	3,521.45
SYS28764	28764	300	SCEIP MTN	06/30/2010	09/02/2025 09/02/2030	13,222.57	3.000	13,222.57	13,222.57	2,606.56	15,829.13 Sale	2,606.56
SYS28770	28770	300	SCEIP MTN	08/02/2010	09/02/2025 09/02/2030	6,599.07	3.000	6,599.07	6,599.07	1,300.87	7,899.94 Sale	1,300.87
SYS28798	28798	300	SCEIP MTN	09/01/2010	09/02/2025 09/02/2030	5,640.12	3.000	5,640.12	5,640.12	1,111.84	6,751.96 Sale	1,111.84
SYS28822	28822	300	SCEIP MTN	10/01/2010	09/02/2025 09/02/2031	6,898.85	3.000	6,898.85	6,898.85	1,667.42	8,566.27 Sale	1,667.42
SYS28843	28843	300	SCEIP MTN	11/01/2010	09/02/2025 09/02/2031	6,618.56	3.000	6,618.56	6,618.56	1,599.68	8,218.24 Sale	1,599.68
SYS28856	28856	300	SCEIP MTN	12/01/2010	09/02/2025 09/02/2031	8,781.11	3.000	8,781.11	8,781.11	2,122.36	10,903.47 Sale	2,122.36
SYS28881	28881	300	SCEIP MTN	01/03/2011	09/02/2025 09/02/2031	6,800.47	3.000	6,800.47	6,800.47	1,643.65	8,444.12 Sale	1,643.65
SYS28901	28901	300	SCEIP MTN	02/01/2011	09/02/2025 09/02/2031	15,691.39	3.000	15,691.39	15,691.39	3,792.54	19,483.93 Sale	3,792.54
SYS28910	28910	300	SCEIP MTN	03/01/2011	09/02/2025 09/02/2031	4,860.93	3.000	4,860.93	4,860.93	1,174.87	6,035.80 Sale	1,174.87
SYS28929	28929	300	SCEIP MTN	04/01/2011	09/02/2025 09/02/2031	5,938.24	3.000	5,938.24	5,938.24	1,435.25	7,373.49 Sale	1,435.25
SYS28949	28949	300	SCEIP MTN	05/02/2011	09/02/2025 09/02/2031	4,348.28	3.000	4,348.28	4,348.28	1,050.95	5,399.23 Sale	1,050.95
SYS28963	28963	300	SCEIP MTN	06/01/2011	09/02/2025 09/02/2031	7,719.78	3.000	7,719.78	7,719.78	1,865.84	9,585.62 Sale	1,865.84
SYS28975	28975	300	SCEIP MTN	06/30/2011	09/02/2025 09/02/2031	10,154.67	3.000	10,154.67	10,154.67	2,454.34	12,609.01 Sale	2,454.34
SYS29433	29433	300	SCEIP MTN	06/02/2014	09/02/2025 09/02/2034	1,103.26	3.000	1,103.26	1,103.26	436.18	1,539.44 Sale	436.18
SYS29437	29437	300	SCEIP MTN	06/30/2014	09/02/2025 09/02/2034	2,233.44	3.000	2,233.44	2,233.44	883.01	3,116.45 Sale	883.01
SYS29441	29441	300	SCEIP MTN	08/01/2014	09/02/2025 09/02/2034	1,958.72	3.000	1,958.72	1,958.72	774.40	2,733.12 Sale	774.40
SYS29448	29448	300	SCEIP MTN	09/02/2014	09/02/2025 09/02/2034	418.78	3.000	418.78	418.78	165.57	584.35 Sale	165.57
SYS29459	29459	300	SCEIP MTN	10/01/2014	09/02/2025 09/02/2035	1,379.49	3.000	1,379.49	1,379.49	626.34	2,005.83 Sale	626.34

Portfolio SCIP

AC

SA (PRF_SA) 7.3.11

Report Ver. 7.3.11

Data Updated: ~REPORT~: 10/07/2025 13:30

Run Date: 10/07/2025 - 13:31

Sonoma County Inv Pool Selected Funds

Sales/Call Report

July 1, 2025 - September 30, 2025

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
SCEIP Notes												
SYS29467	29467	300	SCEIP MTN	11/03/2014	09/02/2025 09/02/2035	885.04	3.000	885.04	885.04	401.85	1,286.89 Sale	401.85
SYS29483	29483	300	SCEIP MTN	12/01/2014	09/02/2025 09/02/2035	419.60	3.000	419.60	419.60	190.52	610.12 Sale	190.52
SYS29502	29502	300	SCEIP MTN	01/05/2015	09/02/2025 09/02/2035	1,943.06	3.000	1,943.06	1,943.06	882.24	2,825.30 Sale	882.24
SYS29511	29511	300	SCEIP MTN	02/02/2015	09/02/2025 09/02/2035	1,918.55	3.000	1,918.55	1,918.55	871.10	2,789.65 Sale	871.10
SYS29520	29520	300	SCEIP MTN	03/02/2015	09/02/2025 09/02/2035	2,372.17	3.000	2,372.17	2,372.17	1,077.07	3,449.24 Sale	1,077.07
SYS29531	29531	300	SCEIP MTN	04/01/2015	09/02/2025 09/02/2035	1,694.33	3.000	1,694.33	1,694.33	769.30	2,463.63 Sale	769.30
SYS29563	29563	300	SCEIP MTN	06/01/2015	09/02/2025 09/02/2035	860.82	3.000	860.82	860.82	390.85	1,251.67 Sale	390.85
SYS29587	29587	300	SCEIP MTN	10/01/2015	09/02/2025 09/02/2026	1,350.92	3.000	1,350.92	1,350.92	62.94	1,413.86 Sale	62.94
SYS29740	29740	300	SCEIP MTN	09/02/2016	09/02/2025 09/02/2026	2,549.93	3.000	2,549.93	2,549.93	118.81	2,668.74 Sale	118.81
SYS29752	29752	300	SCEIP MTN	11/01/2016	09/02/2025 09/02/2027	1,921.80	3.000	1,921.80	1,921.80	154.58	2,076.38 Sale	154.58
SYS29795	29795	300	SCEIP MTN	02/01/2017	09/02/2025 09/02/2027	3,552.78	3.000	3,552.78	3,552.78	285.77	3,838.55 Sale	285.77
SYS29827	29827	300	SCEIP MTN	06/01/2017	09/02/2025 09/02/2027	631.73	3.000	631.73	631.73	50.81	682.54 Sale	50.81
SYS29874	29874	300	SCEIP MTN	12/01/2017	09/02/2025 09/02/2028	2,217.38	3.000	2,217.38	2,217.38	258.75	2,476.13 Sale	258.75
SYS29904	29904	300	SCEIP MTN	03/02/2018	09/02/2025 09/02/2028	844.06	3.000	844.06	844.06	98.49	942.55 Sale	98.49
SYS29948	29948	300	SCEIP MTN	06/29/2018	09/02/2025 09/02/2028	3,036.97	3.000	3,036.97	3,036.97	354.39	3,391.36 Sale	354.39
SYS29961	29961	300	SCEIP MTN	10/01/2018	09/02/2025 09/02/2029	5,832.00	3.000	5,832.00	5,832.00	907.03	6,739.03 Sale	907.03
SYS29966	29966	300	SCEIP MTN	11/01/2018	09/02/2025 09/02/2029	2,234.71	3.000	2,234.71	2,234.71	347.56	2,582.27 Sale	347.56
SYS30093	30093	300	SCEIP MTN	06/28/2019	09/02/2025 09/02/2029	575.84	3.000	575.84	575.84	89.56	665.40 Sale	89.56
SYS30240	30240	300	SCEIP MTN	01/02/2020	09/02/2025 09/02/2030	782.26	3.000	782.26	782.26	154.21	936.47 Sale	154.21
SYS30262	30262	300	SCEIP MTN	02/03/2020	09/02/2025 09/02/2030	621.34	3.000	621.34	621.34	122.48	743.82 Sale	122.48
SYS30324	30324	300	SCEIP MTN	04/01/2020	09/02/2025 09/02/2030	1,266.75	3.000	1,266.75	1,266.75	249.72	1,516.47 Sale	249.72

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SCEIP Notes												
SYS30428	30428	300	SCEIP MTN	06/01/2020	09/02/2025 09/02/2030	845.21	3.000	845.21	845.21	166.62	1,011.83 Sale	166.62
SYS30585	30585	300	SCEIP MTN	10/01/2020	09/02/2025 09/02/2031	3,481.09	1.990	3,481.09	3,481.09	540.78	4,021.87 Sale	540.78
SYS30626	30626	300	SCEIP MTN	11/02/2020	09/02/2025 09/02/2031	2,656.05	1.990	2,656.05	2,656.05	412.61	3,068.66 Sale	412.61
SYS30673	30673	300	SCEIP MTN	12/01/2020	09/02/2025 09/02/2031	2,207.50	1.990	2,207.50	2,207.50	342.93	2,550.43 Sale	342.93
SYS30712	30712	300	SCEIP MTN	01/04/2021	09/02/2025 09/02/2031	877.57	1.990	877.57	877.57	136.33	1,013.90 Sale	136.33
SYS30727	30727	300	SCEIP MTN	02/01/2021	09/02/2025 09/02/2031	5,191.55	1.990	5,191.55	5,191.55	806.50	5,998.05 Sale	806.50
SYS30742	30742	300	SCEIP MTN	03/01/2021	09/02/2025 09/02/2031	130.76	1.990	130.76	130.76	20.31	151.07 Sale	20.31
SYS30759	30759	300	SCEIP MTN	04/01/2021	09/02/2025 09/02/2031	1,642.50	1.990	1,642.50	1,642.50	255.17	1,897.67 Sale	255.17
SYS30802	30802	300	SCEIP MTN	05/03/2021	09/02/2025 09/02/2031	5,611.56	1.990	5,611.56	5,611.56	871.75	6,483.31 Sale	871.75
SYS30834	30834	300	SCEIP MTN	06/01/2021	09/02/2025 09/02/2031	2,719.29	1.990	2,719.29	2,719.29	422.44	3,141.73 Sale	422.44
SYS30866	30866	300	SCEIP MTN	06/30/2021	09/02/2025 09/02/2031	11,685.74	1.990	11,685.74	11,685.74	1,815.36	13,501.10 Sale	1,815.36
SYS30893	30893	300	SCEIP MTN	09/02/2021	09/02/2025 09/02/2031	1,373.35	1.990	1,373.35	1,373.35	213.35	1,586.70 Sale	213.35
SYS30904	30904	300	SCEIP MTN	10/01/2021	09/02/2025 09/02/2032	13,049.63	1.990	13,049.63	13,049.63	2,414.07	15,463.70 Sale	2,414.07
SYS30923	30923	300	SCEIP MTN	11/01/2021	09/02/2025 09/02/2032	2,362.28	1.990	2,362.28	2,362.28	437.00	2,799.28 Sale	437.00
SYS30936	30936	300	SCEIP MTN	12/01/2021	09/02/2025 09/02/2032	3,437.21	1.990	3,437.21	3,437.21	635.85	4,073.06 Sale	635.85
SYS30959	30959	300	SCEIP MTN	01/03/2022	09/02/2025 09/02/2032	1,557.20	1.990	1,557.20	1,557.20	288.07	1,845.27 Sale	288.07
SYS30968	30968	300	SCEIP MTN	02/01/2022	09/02/2025 09/02/2032	3,517.88	1.990	3,517.88	3,517.88	650.78	4,168.66 Sale	650.78
SYS30993	30993	300	SCEIP MTN	04/01/2022	09/02/2025 09/02/2032	2,890.88	1.990	2,890.88	2,890.88	534.79	3,425.67 Sale	534.79
SYS31024	31024	300	SCEIP MTN	05/02/2022	09/02/2025 09/02/2032	3,375.96	1.990	3,375.96	3,375.96	624.53	4,000.49 Sale	624.53
SYS31030	31030	300	SCEIP MTN	06/01/2022	09/02/2025 09/02/2032	11,653.61	1.990	11,653.61	11,653.61	2,155.82	13,809.43 Sale	2,155.82
SYS31062	31062	300	SCEIP MTN	09/02/2022	09/02/2025 09/02/2032	8,437.10	1.990	8,437.10	8,437.10	1,560.79	9,997.89 Sale	1,560.79

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SCEIP Notes												
SYS31066	31066	300	SCEIP MTN	10/03/2022	09/02/2025 09/02/2033	5,821.41	1.990	5,821.41	5,821.41	1,259.96	7,081.37 Sale	1,259.96
SYS31072	31072	300	SCEIP MTN	11/01/2022	09/02/2025 09/02/2033	6,302.42	1.990	6,302.42	6,302.42	1,364.07	7,666.49 Sale	1,364.07
SYS31073	31073	300	SCEIP MTN	11/01/2022	09/02/2025 09/02/2033	1,180.89	2.990	1,180.89	1,180.89	400.67	1,581.56 Call	400.67
SYS31106	31106	300	SCEIP MTN	12/01/2022	09/02/2025 09/02/2033	660.13	1.990	660.13	660.13	142.88	803.01 Sale	142.88
SYS31107	31107	300	SCEIP MTN	12/01/2022	09/02/2025 09/02/2033	2,955.34	2.990	2,955.34	2,955.34	1,002.73	3,958.07 Sale	1,002.73
SYS31139	31139	300	SCEIP MTN	01/03/2023	09/02/2025 09/02/2033	2,132.98	1.990	2,132.98	2,132.98	461.65	2,594.63 Sale	461.65
SYS31164	31164	300	SCEIP MTN	02/01/2023	09/02/2025 09/02/2033	1,052.23	2.990	1,052.23	1,052.23	357.02	1,409.25 Sale	357.02
SYS31175	31175	300	SCEIP MTN	03/01/2023	09/02/2025 09/02/2033	591.80	2.990	591.80	591.80	200.80	792.60 Sale	200.80
SYS31176	31176	300	SCEIP MTN	03/01/2023	09/02/2025 09/02/2043	8,633.06	1.990	8,633.06	8,633.06	5,678.42	14,311.48 Sale	5,678.42
SYS31177	31177	300	SCEIP MTN	03/01/2023	09/02/2025 09/02/2043	1,949.45	2.990	1,949.45	1,949.45	2,138.63	4,088.08 Sale	2,138.63
SYS31201	31201	300	SCEIP MTN	04/03/2023	09/02/2025 09/02/2033	647.64	2.990	647.64	647.64	219.74	867.38 Sale	219.74
SYS31202	31202	300	SCEIP MTN	04/03/2023	09/02/2025 09/02/2043	701.37	1.990	701.37	701.37	461.34	1,162.71 Sale	461.34
SYS31203	31203	300	SCEIP MTN	04/03/2023	09/02/2025 09/02/2043	4,430.66	2.990	4,430.66	4,430.66	4,860.61	9,291.27 Sale	4,860.61
SYS31228	31228	300	SCEIP MTN	05/01/2023	09/02/2025 09/02/2033	6,099.51	2.990	6,099.51	6,099.51	2,069.54	8,169.05 Sale	2,069.54
SYS31229	31229	300	SCEIP MTN	05/01/2023	09/02/2025 09/02/2043	5,114.16	2.990	5,114.16	5,114.16	5,610.43	10,724.59 Sale	5,610.43
SYS31258	31258	300	SCEIP MTN	06/01/2023	09/02/2025 09/02/2033	4,219.45	2.990	4,219.45	4,219.45	1,431.64	5,651.09 Sale	1,431.64
SYS31259	31259	300	SCEIP MTN	06/01/2023	09/02/2025 09/02/2043	3,748.83	2.990	3,748.83	3,748.83	4,112.61	7,861.44 Sale	4,112.61
SYS31276	31276	300	SCEIP MTN	06/30/2023	09/02/2025 09/02/2033	5,990.04	2.990	5,990.04	5,990.04	2,032.40	8,022.44 Sale	2,032.40
SYS31277	31277	300	SCEIP MTN	06/30/2023	09/02/2025 09/02/2043	2,665.70	2.990	2,665.70	2,665.70	2,924.40	5,590.10 Sale	2,924.40
SYS31299	31299	300	SCEIP MTN	08/01/2023	09/02/2025 09/02/2033	4,257.42	2.990	4,257.42	4,257.42	1,444.52	5,701.94 Sale	1,444.52
SYS31300	31300	300	SCEIP MTN	08/01/2023	09/02/2025 09/02/2043	17,700.33	1.990	17,700.33	17,700.33	11,642.45	29,342.78 Sale	11,642.45

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SCEIP Notes												
SYS31301	31301	300	SCEIP MTN	08/01/2023	09/02/2025 09/02/2043	6,644.23	2.990	6,644.23	6,644.23	7,288.99	13,933.22 Sale	7,288.99
SYS31323	31323	300	SCEIP MTN	09/02/2023	09/02/2025 09/02/2033	2,400.25	2.990	2,400.25	2,400.25	814.40	3,214.65 Sale	814.40
SYS31325	31325	300	SCEIP MTN	09/02/2023	09/02/2025 09/02/2043	7,185.92	2.990	7,185.92	7,185.92	7,938.94	15,124.86 Sale	7,938.94
SYS31342	31342	300	SCEIP MTN	10/02/2023	09/02/2025 09/02/2034	4,158.06	2.990	4,158.06	4,158.06	1,637.65	5,795.71 Sale	1,637.65
SYS31343	31343	300	SCEIP MTN	10/02/2023	09/02/2025 09/02/2044	4,093.66	2.990	4,093.66	4,093.66	4,934.84	9,028.50 Sale	4,934.84
SYS31344	31344	300	SCEIP MTN	10/02/2023	09/02/2025 09/02/2044	2,045.19	3.490	2,045.19	2,045.19	3,044.62	5,089.81 Sale	3,044.62
SYS31357	31357	300	SCEIP MTN	11/01/2023	09/02/2025 09/02/2034	574.54	3.490	574.54	574.54	270.61	845.15 Sale	270.61
SYS31380	31380	300	SCEIP MTN	12/01/2023	09/02/2025 09/02/2034	1,063.58	2.990	1,063.58	1,063.58	418.89	1,482.47 Sale	418.89
SYS31381	31381	300	SCEIP MTN	12/01/2023	09/02/2025 09/02/2034	396.78	3.490	396.78	396.78	186.88	583.66 Sale	186.88
SYS31424	31424	300	SCEIP MTN	01/02/2024	09/02/2025 09/02/2034	1,065.80	3.490	1,065.80	1,065.80	502.00	1,567.80 Sale	502.00
SYS31425	31425	300	SCEIP MTN	01/02/2024	09/02/2025 09/02/2044	841.48	2.990	841.48	841.48	1,014.39	1,855.87 Sale	1,014.39
SYS31426	31426	300	SCEIP MTN	01/02/2024	09/02/2025 09/02/2044	2,846.70	3.490	2,846.70	2,846.70	4,237.81	7,084.51 Sale	4,237.81
SYS31441	31441	300	SCEIP MTN	02/01/2024	09/02/2025 09/02/2034	1,881.45	3.490	1,881.45	1,881.45	886.17	2,767.62 Sale	886.17
SYS31477	31477	300	SCEIP MTN	03/01/2024	09/02/2025 09/02/2034	2,312.91	3.490	2,312.91	2,312.91	1,089.39	3,402.30 Sale	1,089.39
SYS31514	31514	300	SCEIP MTN	04/01/2024	09/02/2025 09/02/2034	5,812.10	3.490	5,812.10	5,812.10	2,737.52	8,549.62 Sale	2,737.52
SYS31557	31557	300	SCEIP MTN	05/01/2024	09/02/2025 09/02/2034	4,177.67	3.490	4,177.67	4,177.67	1,967.70	6,145.37 Sale	1,967.70
SYS31568	31568	300	SCEIP MTN	06/03/2024	09/02/2025 09/02/2034	1,046.84	3.490	1,046.84	1,046.84	493.07	1,539.91 Sale	493.07
SYS31569	31569	300	SCEIP MTN	06/03/2024	09/02/2025 09/02/2044	10,053.08	3.490	10,053.08	10,053.08	14,965.73	25,018.81 Sale	14,965.73
SYS31577	31577	300	SCEIP MTN	06/28/2024	09/02/2025 09/02/2034	579.45	3.490	579.45	579.45	272.92	852.37 Sale	272.92
SYS31578	31578	300	SCEIP MTN	06/28/2024	09/02/2025 09/02/2044	10,408.95	3.490	10,408.95	10,408.95	15,495.51	25,904.46 Sale	15,495.51
SYS31587	31587	300	SCEIP MTN	08/01/2024	09/02/2025 09/02/2034	696.64	3.490	696.64	696.64	328.12	1,024.76 Sale	328.12

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SCEIP Notes												
SYS31588	31588	300	SCEIP MTN	08/01/2024	09/02/2025 09/02/2044	3,512.94	3.490	3,512.94	3,512.94	5,229.61	8,742.55 Sale	5,229.61
SYS31619	31619	300	SCEIP MTN	09/02/2024	09/02/2025 09/02/2034	272.76	3.490	272.76	272.76	128.47	401.23 Sale	128.47
SYS31620	31620	300	SCEIP MTN	09/02/2024	09/02/2025 09/02/2044	9,035.82	3.490	9,035.82	9,035.82	13,451.36	22,487.18 Sale	13,451.36
SYS28352	28352	300	SCEIP MTN	08/03/2009	09/25/2025 09/02/2029	20,587.33	3.000	20,587.33	20,587.33	39.46	20,626.79 Call	39.46
SYS31228	31228	300	SCEIP MTN	05/01/2023	09/25/2025 09/02/2033	47,814.82	2.990	47,814.82	47,814.82	91.34	47,906.16 Call	91.34
SYS31229	31229	300	SCEIP MTN	05/01/2023	09/25/2025 09/02/2043	30,588.32	2.990	30,588.32	30,588.32	58.43	30,646.75 Call	58.43
SYS31620	31620	300	SCEIP MTN	09/02/2024	09/25/2025 09/02/2044	19,544.73	3.490	19,544.73	19,544.73	43.58	19,588.31 Call	43.58
SYS31753	31753	300	SCEIP MTN	02/03/2025	09/25/2025 09/02/2045	9,268.17	3.990	9,268.17	9,268.17	23.63	9,291.80 Call	23.63
Subtotal						1,044,081.05		1,044,081.05	1,044,081.05	236,237.21	1,280,318.26	236,237.21
Federal Agency Coupon Securities												
3133ETDT1	31862	104	FFCB FAC	05/01/2025	08/12/2025 07/23/2029	8,990,000.00	4.800	8,990,000.00	8,990,000.00	22,774.67	9,012,774.67 Call	22,774.67
3133ETCB1	31830	104	FFCB FAC	04/11/2025	08/22/2025 10/10/2028	24,418,000.00	4.670	24,413,964.93	24,418,000.00	418,117.55	24,836,117.55 Call	422,152.62
3133ETBY2	31877	104	FFCB FAC	05/09/2025	08/25/2025 04/08/2030	10,000,000.00	4.840	10,039,369.06	10,000,000.00	184,188.89	10,184,188.89 Call	144,819.83
3133ETGK7	31881	104	FFCB FAC	05/14/2025	08/25/2025 05/14/2029	13,600,000.00	4.730	13,592,240.44	13,600,000.00	180,475.78	13,780,475.78 Call	188,235.34
3133ETGL5	31882	104	FFCB FAC	05/14/2025	08/25/2025 11/13/2029	7,925,000.00	4.810	7,919,152.17	7,925,000.00	108,004.54	8,033,004.54 Call	113,852.37
3133ETFB8	31872	104	FFCB FAC	05/06/2025	08/27/2025 04/30/2029	10,000,000.00	4.750	10,004,295.98	10,000,000.00	154,375.00	10,154,375.00 Call	150,079.02
3133ETHV2	31918	104	FFCB FAC	07/11/2025	08/27/2025 11/27/2029	10,000,000.00	4.920	10,058,478.92	10,000,000.00	123,000.00	10,123,000.00 Call	64,521.08
3133ERVH1	31639	104	FFCB FAC	10/02/2024	09/04/2025 01/02/2029	13,000,000.00	4.600	13,000,000.00	13,000,000.00	102,988.89	13,102,988.89 Call	102,988.89
3133ETAY3	31828	104	FFCB FAC	04/11/2025	09/04/2025 03/26/2029	20,565,000.00	4.730	20,604,159.19	20,565,000.00	426,917.98	20,991,917.98 Call	387,758.79
3133ERVL2	31644	104	FFCB FAC	10/02/2024	09/16/2025 10/01/2029	17,462,000.00	4.620	17,462,000.00	17,462,000.00	369,757.85	17,831,757.85 Call	369,757.85
3133ERWL1	31671	104	FFCB FAC	10/23/2024	09/23/2025 04/07/2028	3,263,000.00	4.440	3,263,000.00	3,263,000.00	66,804.49	3,329,804.49 Call	66,804.49

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Federal Agency Coupon Securities												
3133ETMQ7	31921	104	FFCB FAC	07/10/2025	09/24/2025 12/24/2029	10,000,000.00	4.840	10,018,767.21	10,000,000.00	121,000.00	10,121,000.00 Call	102,232.79
3130B5DN5	31770	104	FHLB FAC	03/14/2025	07/01/2025 03/01/2030	12,950,000.00	5.150	12,949,534.73	12,950,000.00	198,224.93	13,148,224.93 Call	198,690.20
3130B2NV3	31629	104	FHLB FAC	09/13/2024	07/05/2025 09/05/2028	5,435,000.00	5.000	5,435,000.00	5,435,000.00	90,583.33	5,525,583.33 Call	90,583.33
3130B2QH1	31630	104	FHLB FAC	09/17/2024	07/06/2025 09/06/2029	6,295,000.00	5.000	6,295,000.00	6,295,000.00	104,916.67	6,399,916.67 Call	104,916.67
3130B3F99	31675	104	FHLB FAC	10/30/2024	07/07/2025 10/30/2029	4,195,000.00	5.050	4,195,000.00	4,195,000.00	39,427.17	4,234,427.17 Call	39,427.17
3130B3BB8	31664	104	FHLB FAC	10/22/2024	07/08/2025 10/22/2029	2,192,500.00	5.000	2,192,500.00	2,192,500.00	23,143.06	2,215,643.06 Call	23,143.06
3130B3BB8	31668	104	FHLB FAC	10/22/2024	07/08/2025 10/22/2029	9,950,000.00	5.000	9,950,000.00	9,950,000.00	105,027.78	10,055,027.78 Call	105,027.78
3130B5PV4	31798	104	FHLB FAC	04/21/2025	07/08/2025 04/08/2030	13,000,000.00	5.100	12,999,502.57	13,000,000.00	141,808.33	13,141,808.33 Call	142,305.76
3130B5RH3	31816	104	FHLB FAC	04/21/2025	07/08/2025 04/08/2030	3,595,000.00	5.125	3,595,000.00	3,595,000.00	39,407.69	3,634,407.69 Call	39,407.69
3130B2S22	31633	104	FHLB FAC	09/18/2024	07/11/2025 09/11/2029	1,960,000.00	5.000	1,960,000.00	1,960,000.00	32,666.67	1,992,666.67 Call	32,666.67
3130B5D39	31771	104	FHLB FAC	03/18/2025	07/11/2025 03/11/2030	4,030,000.00	5.100	4,030,000.00	4,030,000.00	64,513.58	4,094,513.58 Call	64,513.58
3130B5SG4	31821	104	FHLB FAC	04/22/2025	07/11/2025 04/11/2030	3,000,000.00	5.000	3,000,000.00	3,000,000.00	32,916.67	3,032,916.67 Call	32,916.67
3130B5WE4	31849	104	FHLB FAC	04/21/2025	07/11/2025 04/11/2030	7,650,000.00	5.000	7,650,000.00	7,650,000.00	85,000.00	7,735,000.00 Call	85,000.00
3130B5FD5	31775	104	FHLB FAC	03/12/2025	07/12/2025 03/12/2030	6,666,666.67	5.000	6,666,222.23	6,666,666.67	111,111.11	6,777,777.78 Call	111,555.55
3130B5FK9	31777	104	FHLB FAC	03/12/2025	07/12/2025 03/12/2030	15,000,000.00	5.000	14,998,625.00	15,000,000.00	250,000.00	15,250,000.00 Call	251,375.00
3130B67C4	31863	104	FHLB FAC	05/27/2025	07/13/2025 05/13/2030	13,000,000.00	5.050	12,999,163.61	13,000,000.00	83,886.11	13,083,886.11 Call	84,722.50
3130AKHR0	30705	104	FHLB FAC	12/18/2020	07/14/2025 12/18/2025	18,900,000.00	0.625	18,898,221.30	18,598,354.68	8,531.25	18,606,885.93 Sale	-291,335.37
3130B5EF1	31778	104	FHLB FAC	03/24/2025	07/14/2025 03/14/2029	9,000,000.00	5.000	8,999,682.35	9,000,000.00	137,500.00	9,137,500.00 Call	137,817.65
3130B5GC6	31786	104	FHLB FAC	03/28/2025	07/15/2025 03/15/2030	9,960,000.00	5.100	9,959,745.93	9,960,000.00	150,977.00	10,110,977.00 Call	151,231.07
3130B5GC6	31787	104	FHLB FAC	03/28/2025	07/15/2025 03/15/2030	10,365,000.00	5.100	10,364,731.88	10,365,000.00	157,116.13	10,522,116.13 Call	157,384.25
3130B5GC6	31790	104	FHLB FAC	03/28/2025	07/15/2025 03/15/2030	3,580,000.00	5.100	3,579,908.68	3,580,000.00	54,266.83	3,634,266.83 Call	54,358.15

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Federal Agency Coupon Securities												
3130B5V54	31827	104	FHLB FAC	04/28/2025	07/15/2025 04/15/2030	10,000,000.00	5.000	10,000,000.00	10,000,000.00	106,944.44	10,106,944.44 Call	106,944.44
3130B5V88	31836	104	FHLB FAC	04/30/2025	07/16/2025 04/16/2030	3,150,000.00	5.050	3,149,924.86	3,150,000.00	33,582.50	3,183,582.50 Call	33,657.64
3130B5V88	31846	104	FHLB FAC	04/30/2025	07/16/2025 04/16/2030	7,765,000.00	5.050	7,764,158.01	7,765,000.00	82,783.53	7,847,783.53 Call	83,625.52
3130B5XB9	31847	104	FHLB FAC	04/30/2025	07/16/2025 04/16/2030	3,040,000.00	5.125	3,039,909.35	3,040,000.00	32,891.11	3,072,891.11 Call	32,981.76
3130B5Y69	31855	104	FHLB FAC	04/30/2025	07/16/2025 04/16/2030	10,060,000.00	5.050	10,059,634.57	10,060,000.00	107,250.78	10,167,250.78 Call	107,616.21
3130B6B96	31874	104	FHLB FAC	05/30/2025	07/20/2025 05/20/2030	10,000,000.00	5.150	10,000,000.00	10,000,000.00	71,527.78	10,071,527.78 Call	71,527.78
3130AKJW7	30696	104	FHLB FAC	12/15/2020	07/22/2025 12/15/2025	15,000,000.00	0.600	15,000,000.00	14,779,050.00	9,250.00	14,788,300.00 Sale	-211,700.00
3130B5RW0	31805	104	FHLB FAC	04/24/2025	07/24/2025 04/24/2030	4,852,071.01	5.050	4,852,071.01	4,852,071.01	61,257.40	4,913,328.41 Call	61,257.40
3130B5RW0	31844	104	FHLB FAC	04/24/2025	07/24/2025 04/24/2030	5,000,000.00	5.050	5,000,000.00	5,000,000.00	63,125.00	5,063,125.00 Call	63,125.00
3130B2XZ3	31640	104	FHLB FAC	10/01/2024	08/01/2025 10/01/2029	10,000,000.00	5.000	10,000,000.00	10,000,000.00	166,666.67	10,166,666.67 Call	166,666.67
3130B2YW9	31645	104	FHLB FAC	10/15/2024	08/01/2025 10/01/2029	8,985,000.00	5.010	8,985,000.00	8,985,000.00	150,049.50	9,135,049.50 Call	150,049.50
3130B2XZ3	31654	104	FHLB FAC	10/09/2024	08/01/2025 10/01/2029	2,410,000.00	5.000	2,410,000.00	2,410,000.00	40,166.67	2,450,166.67 Call	40,166.67
3130B2ZG3	31656	104	FHLB FAC	10/11/2024	08/01/2025 10/01/2029	15,095,000.00	5.000	15,095,000.00	15,095,000.00	251,583.33	15,346,583.33 Call	251,583.33
3130B33G6	31657	104	FHLB FAC	10/15/2024	08/01/2025 10/01/2029	1,695,000.00	5.050	1,695,000.00	1,695,000.00	28,532.50	1,723,532.50 Call	28,532.50
3130B5UJ5	31824	104	FHLB FAC	05/02/2025	08/02/2025 05/02/2030	10,000,000.00	5.000	10,000,000.00	10,000,000.00	125,000.00	10,125,000.00 Call	125,000.00
3130B5V39	31826	104	FHLB FAC	05/02/2025	08/02/2025 05/02/2030	10,000,000.00	5.000	10,000,000.00	10,000,000.00	125,000.00	10,125,000.00 Call	125,000.00
3130B5UJ5	31837	104	FHLB FAC	05/02/2025	08/02/2025 05/02/2030	9,475,000.00	5.000	9,474,052.50	9,475,000.00	118,437.50	9,593,437.50 Call	119,385.00
3130B64Q6	31858	104	FHLB FAC	05/16/2025	08/02/2025 05/02/2030	7,390,000.00	5.050	7,389,643.41	7,390,000.00	78,785.61	7,468,785.61 Call	79,142.20
3130AKJR8	30699	104	FHLB FAC	12/16/2020	08/07/2025 12/16/2025	4,840,000.00	0.570	4,839,861.25	4,775,966.80	3,908.30	4,779,875.10 Sale	-59,986.15
3130B3BH5	31666	104	FHLB FAC	10/17/2024	08/09/2025 10/09/2029	2,460,000.00	5.020	2,460,000.00	2,460,000.00	41,164.00	2,501,164.00 Call	41,164.00
3130B3U76	31713	104	FHLB FAC	12/10/2024	08/13/2025 11/13/2029	1,280,000.00	5.000	1,280,000.00	1,280,000.00	16,000.00	1,296,000.00 Call	16,000.00

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Federal Agency Coupon Securities												
3130B6FJ0	31888	104	FHLB FAC	05/28/2025	08/14/2025 05/14/2030	4,850,000.00	5.125	4,849,474.10	4,850,000.00	52,474.31	4,902,474.31 Call	53,000.21
3130B6AU0	31871	104	FHLB FAC	05/28/2025	08/15/2025 05/15/2030	4,830,000.00	5.000	4,829,739.70	4,830,000.00	51,654.17	4,881,654.17 Call	51,914.47
3130B6C61	31884	104	FHLB FAC	05/28/2025	08/15/2025 05/15/2030	6,460,000.00	5.070	6,457,911.14	6,460,000.00	70,053.32	6,530,053.32 Call	72,142.18
3130B6FA9	31887	104	FHLB FAC	05/28/2025	08/15/2025 11/15/2029	6,235,000.00	5.000	6,234,663.98	6,235,000.00	66,679.86	6,301,679.86 Call	67,015.88
3130B5V47	31850	104	FHLB FAC	04/30/2025	08/17/2025 04/17/2030	10,250,000.00	5.000	10,248,895.21	10,250,000.00	152,326.39	10,402,326.39 Call	153,431.18
3130B5RW0	31805	104	FHLB FAC	04/24/2025	08/24/2025 04/24/2030	5,147,928.99	5.050	5,147,928.99	5,147,928.99	86,656.80	5,234,585.79 Call	86,656.80
3130B5WC8	31845	104	FHLB FAC	04/24/2025	08/24/2025 04/24/2030	11,235,000.00	5.000	11,234,539.37	11,235,000.00	187,250.00	11,422,250.00 Call	187,710.63
3130B2VG7	31637	104	FHLB FAC	10/02/2024	09/02/2025 10/02/2029	9,975,000.00	4.770	9,975,000.00	9,975,000.00	198,253.13	10,173,253.13 Call	198,253.13
3130B2QH1	31630	104	FHLB FAC	09/17/2024	09/06/2025 09/06/2029	6,295,000.00	5.000	6,295,000.00	6,295,000.00	157,375.00	6,452,375.00 Call	157,375.00
3130B6BU9	31876	104	FHLB FAC	05/23/2025	09/08/2025 05/08/2030	5,000,000.00	5.050	5,000,000.00	5,000,000.00	73,645.83	5,073,645.83 Call	73,645.83
3130B6NB8	31901	104	FHLB FAC	06/24/2025	09/10/2025 06/10/2030	1,660,000.00	5.000	1,659,730.00	1,660,000.00	17,522.22	1,677,522.22 Call	17,792.22
3130B65X0	31861	104	FHLB FAC	05/13/2025	09/11/2025 05/13/2030	10,250,000.00	4.850	10,249,117.36	10,250,000.00	162,946.53	10,412,946.53 Call	163,829.17
3130B5FD5	31775	104	FHLB FAC	03/12/2025	09/12/2025 03/12/2030	3,333,333.33	5.000	3,333,333.33	3,333,333.33	83,333.33	3,416,666.66 Call	83,333.33
3130B5E38	31772	104	FHLB FAC	03/25/2025	09/15/2025 03/15/2030	10,000,000.00	5.000	10,000,000.00	10,000,000.00	236,111.11	10,236,111.11 Call	236,111.11
3130B5E38	31776	104	FHLB FAC	03/25/2025	09/15/2025 03/15/2030	3,595,000.00	5.000	3,595,000.00	3,595,000.00	84,881.94	3,679,881.94 Call	84,881.94
3130B2TY1	31636	104	FHLB FAC	10/01/2024	09/17/2025 09/27/2029	10,000,000.00	4.680	10,000,000.00	10,000,000.00	221,000.00	10,221,000.00 Call	221,000.00
3130B2YJ8	31674	104	FHLB FAC	10/24/2024	09/17/2025 10/15/2029	13,000,000.00	4.625	13,000,000.00	13,000,000.00	253,861.11	13,253,861.11 Call	253,861.11
3130ALXJ8	30799	104	FHLB FAC	04/29/2021	09/18/2025 04/29/2026	20,000,000.00	1.150	20,000,000.00	19,674,541.25	88,805.56	19,763,346.81 Sale	-236,653.19
3130B2WS0	31670	104	FHLB FAC	10/23/2024	09/19/2025 10/11/2028	6,400,000.00	4.550	6,400,000.00	6,400,000.00	127,804.44	6,527,804.44 Call	127,804.44
3130B5TH1	31814	104	FHLB FAC	04/11/2025	09/27/2025 03/27/2028	11,000,000.00	4.700	11,000,000.00	11,000,000.00	238,394.44	11,238,394.44 Call	238,394.44
3130AW2E9	31984	104	FHLB FAC	08/22/2025	09/29/2025 05/30/2030	1,200,000.00	4.650	1,212,635.31	1,200,000.00	18,445.00	1,218,445.00 Call	5,809.69

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Federal Agency Coupon Securities												
3134HARA3	31708	104	FHLMC FAC	12/11/2024	07/15/2025 10/15/2029	15,000,000.00	5.050	15,000,000.00	15,000,000.00	189,375.00	15,189,375.00 Call	189,375.00
3134GXHD9	30708	104	FHLMC FAC	12/23/2020	07/23/2025 12/23/2025	10,000,000.00	0.700	10,000,000.00	9,849,479.67	5,833.33	9,855,313.00 Sale	-144,687.00
3134GW5P7	30622	104	FHLMC FAC	10/27/2020	07/28/2025 10/27/2025	4,000,000.00	0.600	4,000,000.00	3,962,694.76	6,066.67	3,968,761.43 Sale	-31,238.57
3134HBPk1	31868	104	FHLMC FAC	05/07/2025	08/07/2025 05/07/2030	4,450,000.00	4.920	4,450,000.00	4,450,000.00	54,735.00	4,504,735.00 Call	54,735.00
3134HBLE9	31853	104	FHLMC FAC	04/28/2025	08/11/2025 04/11/2030	9,000,000.00	5.000	9,000,000.00	9,000,000.00	128,750.00	9,128,750.00 Call	128,750.00
3134HBDT3	31900	104	FHLMC FAC	06/16/2025	08/15/2025 05/15/2030	3,650,000.00	5.000	3,657,670.17	3,650,000.00	38,020.83	3,688,020.83 Call	30,350.66
3134H1TW3	31458	104	FHLMC FAC	02/28/2024	08/28/2025 02/28/2029	10,000,000.00	4.750 V	10,000,000.00	10,000,000.00	237,500.00	10,237,500.00 Call	237,500.00
3134HANZ2	31650	104	FHLMC FAC	10/04/2024	09/01/2025 10/01/2029	23,538,000.00	5.000	23,538,000.00	23,538,000.00	490,375.00	24,028,375.00 Call	490,375.00
3134HBZF1	31931	104	FHLMC FAC	08/18/2025	09/05/2025 08/05/2030	10,576,000.00	5.000	10,575,553.53	10,576,000.00	24,971.11	10,600,971.11 Call	25,417.58
3134HAK28	31706	104	FHLMC FAC	12/06/2024	09/06/2025 12/06/2029	8,727,000.00	5.000	8,727,000.00	8,727,000.00	109,087.50	8,836,087.50 Call	109,087.50
3134HAQ97	31728	104	FHLMC FAC	12/20/2024	09/13/2025 12/13/2029	6,750,000.00	5.000	6,750,000.00	6,750,000.00	84,375.00	6,834,375.00 Call	84,375.00
3134HBDU2	31980	104	FHLMC FAC	08/21/2025	09/17/2025 03/17/2028	9,945,000.00	4.640	10,142,397.20	9,945,000.00	230,724.00	10,175,724.00 Call	33,326.80
3134HBDD0	31792	104	FHLMC FAC	03/19/2025	09/18/2025 03/18/2030	15,000,000.00	5.000	15,002,083.33	15,000,000.00	375,000.00	15,375,000.00 Call	372,916.67
3134HBF97	31960	104	FHLMC FAC	08/22/2025	09/22/2025 08/22/2030	10,000,000.00	4.750	9,999,166.67	10,000,000.00	39,583.33	10,039,583.33 Call	40,416.66
3134HBF97	31967	104	FHLMC FAC	08/22/2025	09/22/2025 08/22/2030	5,738,000.00	4.750	5,737,760.92	5,738,000.00	22,712.92	5,760,712.92 Call	22,952.00
3134HBFF3	31794	104	FHLMC FAC	03/26/2025	09/26/2025 03/26/2030	10,000,000.00	6.000 V	10,000,000.00	10,000,000.00	300,000.00	10,300,000.00 Call	300,000.00
3135GAR29	31536	104	FNMA FAC	04/10/2024	07/10/2025 07/10/2028	3,455,000.00	5.100	3,455,000.00	3,455,000.00	88,102.50	3,543,102.50 Call	88,102.50
3136GACJ6	31774	104	FNMA FAC	03/14/2025	07/14/2025 03/14/2030	10,000,000.00	5.100	10,000,000.00	10,000,000.00	170,000.00	10,170,000.00 Call	170,000.00
3136GAG37	31840	104	FNMA FAC	04/15/2025	07/15/2025 04/15/2030	15,000,000.00	5.100	15,000,000.00	15,000,000.00	191,250.00	15,191,250.00 Call	191,250.00
3136GA3H0	31722	104	FNMA FAC	12/30/2024	07/20/2025 12/20/2029	10,000,000.00	5.000	10,000,000.00	10,000,000.00	41,666.67	10,041,666.67 Call	41,666.67
3135GA4V0	30669	104	FNMA FAC	11/25/2020	08/07/2025 11/25/2025	2,000,000.00	0.625	2,000,000.00	1,978,620.00	2,500.00	1,981,120.00 Sale	-18,880.00

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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Federal Agency Coupon Securities												
3135GABA8	30710	104	FNMA FAC	12/30/2020	08/11/2025 12/30/2025	10,000,000.00	0.625	10,000,000.00	9,862,549.00	7,118.06	9,869,667.06 Sale	-130,332.94
3135G06G3	30945	104	FNMA FAC	12/14/2021	08/13/2025 11/07/2025	1,500,000.00	0.500	1,497,554.99	1,486,780.56	2,000.00	1,488,780.56 Sale	-8,774.43
3136GACX5	31789	104	FNMA FAC	03/27/2025	08/27/2025 03/27/2030	10,000,000.00	5.000	10,000,000.00	10,000,000.00	208,333.33	10,208,333.33 Call	208,333.33
3136GACX5	31795	104	FNMA FAC	03/27/2025	08/27/2025 03/27/2030	6,790,000.00	5.000	6,789,886.83	6,790,000.00	141,458.33	6,931,458.33 Call	141,571.50
3136GACX5	31796	104	FNMA FAC	03/27/2025	08/27/2025 03/27/2030	13,995,000.00	5.000	13,993,833.75	13,995,000.00	291,562.50	14,286,562.50 Call	292,728.75
3135GAW98	31659	104	FNMA FAC	10/15/2024	09/01/2025 10/01/2029	10,000,000.00	5.000	10,000,000.00	10,000,000.00	208,333.33	10,208,333.33 Call	208,333.33
3136GANM7	31991	104	FNMA FAC	08/26/2025	09/19/2025 08/19/2030	18,590,000.00	4.650	18,605,196.61	18,590,000.00	72,036.25	18,662,036.25 Call	56,839.64
3136GAF79	31835	104	FNMA FAC	04/28/2025	09/21/2025 04/21/2028	14,225,000.00	4.750	14,224,629.99	14,225,000.00	268,398.09	14,493,398.09 Call	268,768.10
Subtotal						905,089,500.00		905,446,223.62	903,817,536.72	12,562,679.81	916,380,216.53	10,933,992.91
SupraNationals												
45906M4P3	31451	104	IBRD MC1	02/21/2024	07/12/2025 01/12/2029	2,780,000.00	4.875	2,767,568.14	2,780,000.00	67,762.50	2,847,762.50 Call	80,194.36
Subtotal						2,780,000.00		2,767,568.14	2,780,000.00	67,762.50	2,847,762.50	80,194.36
Corporate Notes												
17275RBX9	31767	104	CISCO MC2	02/24/2025	07/21/2025 02/24/2030	7,000,000.00	4.750	6,999,037.50	7,103,390.00	135,770.83	7,239,160.83 Sale	240,123.33
02665WFD8	31495	104	HNDA MC2	03/13/2024	07/11/2025 03/12/2027	10,000,000.00	4.900	9,996,936.52	10,060,800.00	161,972.22	10,222,772.22 Sale	225,835.70
427866BL1	31769	104	HSY MC2	02/24/2025	07/21/2025 02/24/2030	7,000,000.00	4.750	6,997,741.33	7,079,590.00	135,770.83	7,215,360.83 Sale	217,619.50
58769JBG1	31804	104	MBGGR MC2	04/01/2025	07/08/2025 04/01/2030	10,000,000.00	5.000	9,993,544.44	10,114,800.00	134,722.22	10,249,522.22 Sale	255,977.78
58933YBP9	32011	104	MRK MC2	09/09/2025	09/16/2025 09/15/2027	3,000,000.00	3.850	2,997,257.26	3,008,160.00	2,245.83	3,010,405.83 Sale	13,148.57
89236TNA9	31743	104	TOYOTA MC2	01/09/2025	07/21/2025 01/09/2030	5,000,000.00	4.950	4,995,006.67	5,083,800.00	8,250.00	5,092,050.00 Sale	97,043.33
89236TNR2	32007	104	TOYOTA MC2	09/05/2025	09/16/2025 09/05/2028	10,000,000.00	4.050	9,988,451.67	10,059,800.00	12,375.00	10,072,175.00 Sale	83,723.33
Subtotal						52,000,000.00		51,967,975.39	52,510,340.00	591,106.93	53,101,446.93	1,133,471.54
Total Sales						960,913,581.05		961,225,848.20	960,151,957.77	13,457,786.45	973,609,744.22	12,383,896.02

Portfolio SCIP

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Data Updated: ~REPORT~: 10/07/2025 13:30

Run Date: 10/07/2025 - 13:31

Sonoma County Inv Pool Selected Funds
Sales/Call Report
July 1, 2025 - September 30, 2025

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
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