QUARTERLY REPORT AND CERTIFICATION
OF THE COUNTY TREASURER
For Quarter Ending March 31, 2026

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.

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Erick Roeser
Treasurer
County of Sonoma

Section 1: Sonoma County Pooled Investment Fund Summary Statistics

Investment Pool as of:	Mar 31, 2026	Dec 31, 2025
Book Value	$3,507,202,429	$3,584,361,080
Market Value	$3,502,702,209	$3,594,541,530
Market Value/Book Value	99.87%	100.28%
Weighted Avg Maturity	807 Days	829 Days
Quarterly Return (gross)	4.214%	4.156%
Apportionment Rate (net)	4.087%	4.106%
Earnings Apportioned	$36,332,244	$34,373,782
Average Daily Book Value	$3,555,615,630	$3,348,854,591
Other Funds		
Tobacco Endowment	$5,190,727	$5,896,677
Water Agency - Book	$33,989,042	$34,271,712
Water Agency - Market	$33,989,042	$34,271,712
Water Agency - Mkt/Book	100.00%	100.00%
Water Agency - WAM	2273 Days	2356 Days
Total All Funds - Book	$3,546,382,199	$3,624,529,469

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 4.214% (annualized) before expenses, which is a increase of 6 bps from the prior quarter. The Pool decreased by approximately $77 million, as measured by book value, primarily due typical first quarter outflows. The ratio of the market value to book value declined below par, reflecting the increase in yields as a result of higher oil prices caused by the conflict in the Middle East. The weighted average maturity of investments decreased by 22 days reflecting a change in the Pool's composition as maturing assets were largely used to fund disbursements. The amount of earnings apportioned to participants increased by $2.0 million to approximately $36.3 million, which primarily reflects the Pool's larger average asset base during the quarter, as the impact of higher market yields during the quarter has yet to be felt.

Other funds overseen by the Sonoma County Treasurer's Office decreased by approximately $1.0 million, as measured by book value, primarily as a result of expenditures in one of the funds.

Market prices are from US Bank, the custodian for the assets held in the Sonoma County Investment Pool.

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

It is projected that approximately $2.3 billion of expenditures will be funded over the next six months. The Sonoma County Investment Pool has $873 million of securities maturing over the next six months. These, along with projected receipts from all sources of approximately $1.477 billion, and an initial cash balance of approximately $140 million, are projected to be sufficient to meet anticipated expenditures. The month-by-month expected Expenditures, Receipts, and Maturities along with the projected running free cash balance are shown in Figure 2, while the maturity profile, and cumulative maturities are shown below in Figure 3:

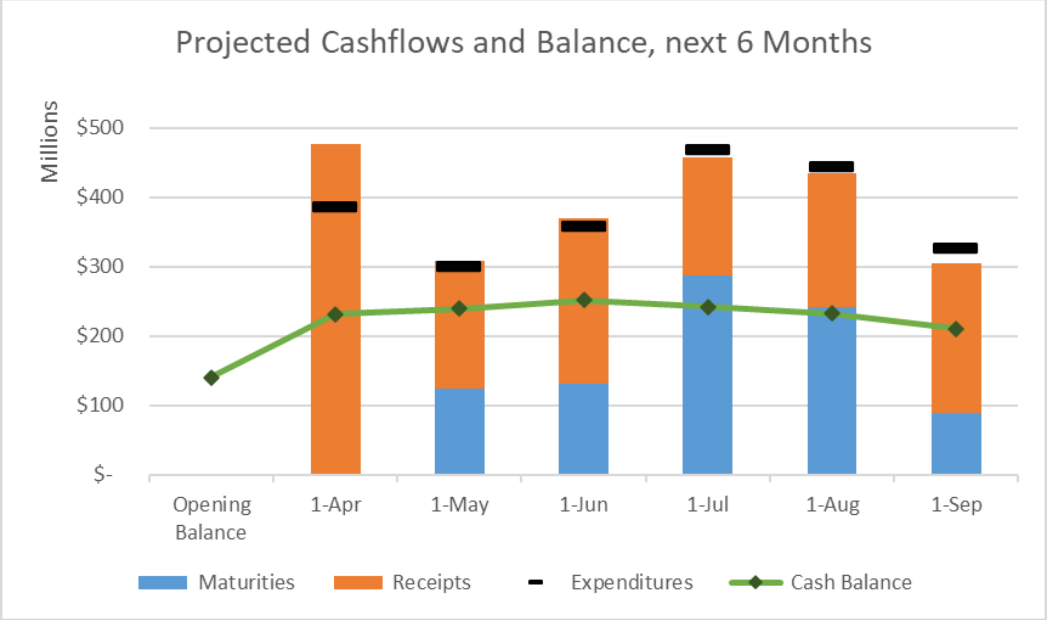


Figure 2: Projected Cashflows and Cash Balances.

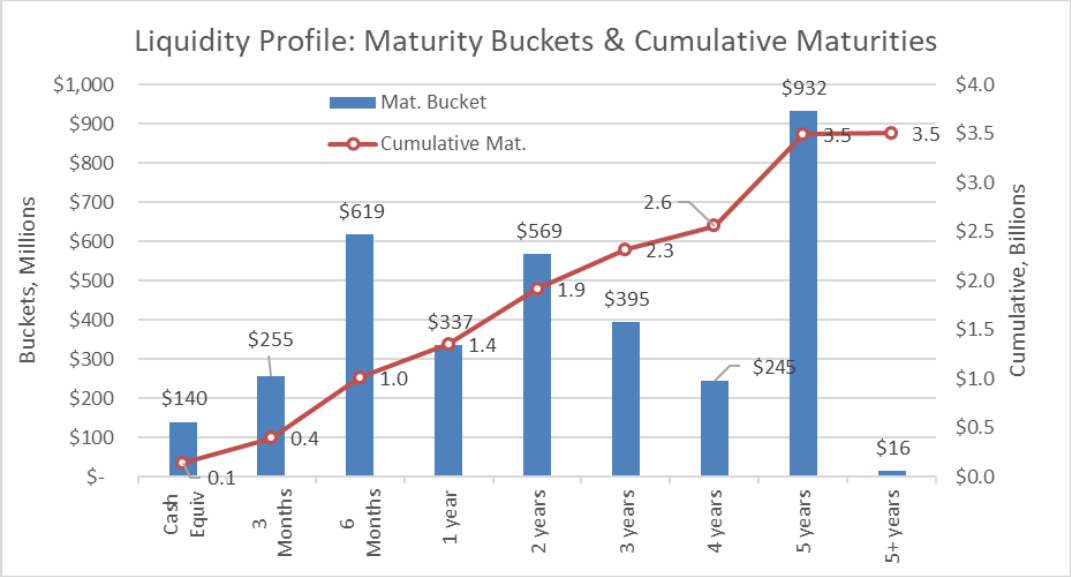


Figure 3: Liquidity & Maturity Profile

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	Book Value	Market Value	% Pool	Limit	WAM	Yield
US Treasury Securities	$402,044,201	$403,092,516	11.5%	--	2.04	4.02%
US Agency Bonds	$1,124,178,808	$1,116,818,174	32.1%	--	3.91	4.03%
Supranational Bonds	$271,652,823	$271,020,153	7.7%	30%	1.03	3.73%
Corporate Bonds	$947,726,592	$949,932,451	27.0%	30%	1.83	4.66%
Certificates of Deposit	$418,800,000	$419,063,056	11.9%	30%	0.25	4.26%
Commercial Paper	$65,878,289	$65,806,973	1.9%	40%	0.33	3.78%
Municipal Bonds	$118,241,634	$118,288,805	3.4%	--	0.93	3.51%
LAIF	$59,000,077	$59,000,077	1.7%	*	0.71	3.82%
JPA Funds	$67,647,358	$67,647,358	1.9%	20%	0.00	3.79%
Money Market Funds	$174	$174	0.0%	20%	0.00	3.53%
CASH	$13,645,891	$13,645,891	0.4%	--	0.00	0.00%
SCEIP Notes	$18,386,581	$18,386,581	0.5%	--	13.15	3.09%
Pool Totals (Wtd Avg)	**$3,507,202,429**	**$3,502,702,209**			**2.21**	**4.15%**

*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. Approximately 75% of portfolio holdings are held by the 20 largest issuers. US Treasuries and securities issued by US Agencies comprise approximately 43% of the Pool's investments.

Top 10 Issuers	% Portfolio	Issuers 11-20	% Portfolio
U.S. TREASURY	11.5%	GUARDIAN LIFE	2.3%
FEDERAL NATIONAL MTG ASSN	7.8%	INTL BANK RECON & DEV	2.3%
FEDERAL HOME LOAN BANK	7.3%	EQUITABLE FINANCIAL LIFE	2.1%
FEDERAL HOME LOAN MTG CORP	6.9%	FEDERAL AG MTG ACCEPT CORP	2.1%
FEDERAL FARM CREDIT BANK	6.8%	INTL FINANCE CORP	2.0%
BANCO SANTANDER NY	3.6%	STANDARD CHARTERED BANK NY	2.0%
INTER AMERICAN DEV BANK	3.4%	NEW YORK LIFE	1.8%
METLIFE INC	2.9%	LOCAL AGENCY INVEST FUND	1.7%
CREDIT AGRICOLE NY	2.8%	PRINCIPAL LIFE	1.6%
NATIXIS BANK NY	2.6%	BEYERISHCE LANDESBANK NY	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 11.5% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
Designated Green Bonds	$40,744,123	1.2%
Designated Social Bonds	$236,999,447	6.8%
Development Bonds	$93,323,344	2.7%
Education Bonds	$31,089,169	0.9%
TOTAL	**$402,156,083**	**11.5%**
Locally Focused Bonds	(included above)	
Total	$23,761,498	0.7%
Local Green	$19,480,161	0.6%
Local Schools	$4,281,337	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	**80/100**

Section 5: Pool Participants

Pool participants are grouped below by type of entity, with the largest group of Pool Participants being Other Government Funds (37.0%) followed by School Districts (36.2%). The County's General Fund reflects approximately 5.8% of the Pool:

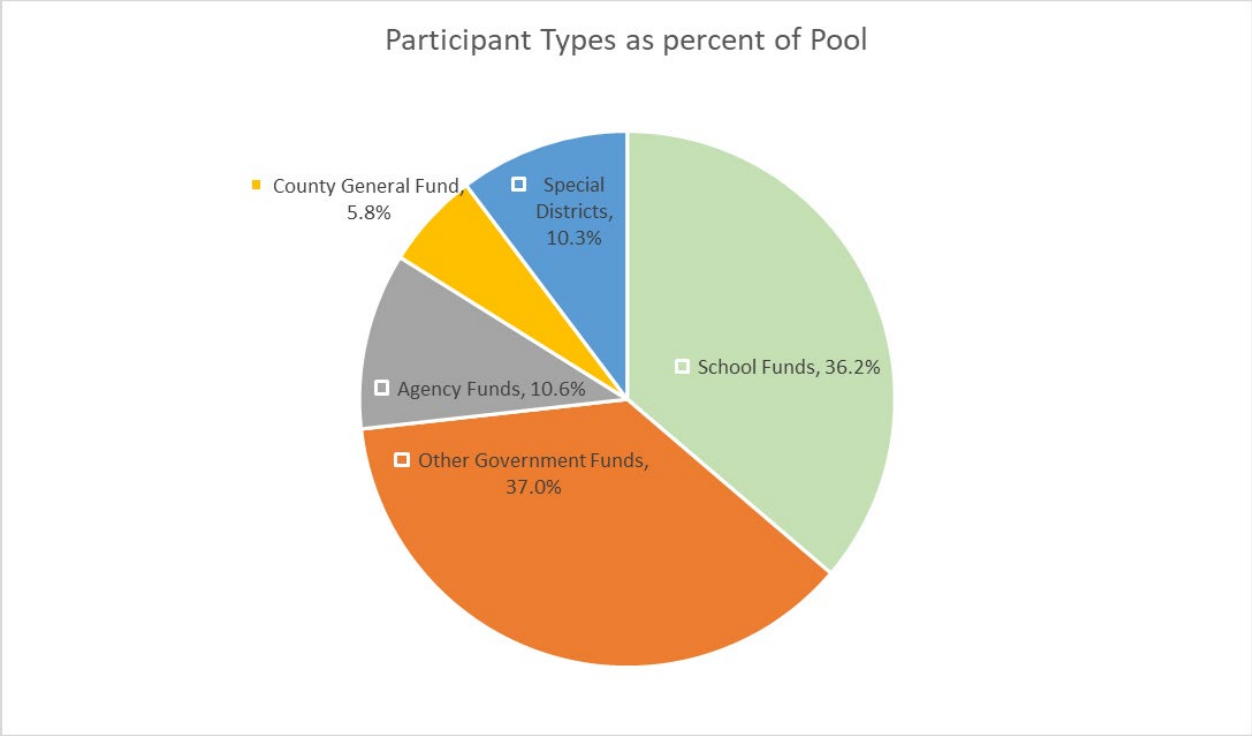


Figure 7: Breakdown of Pool participants by type of entity

Section 6: Detailed Charts

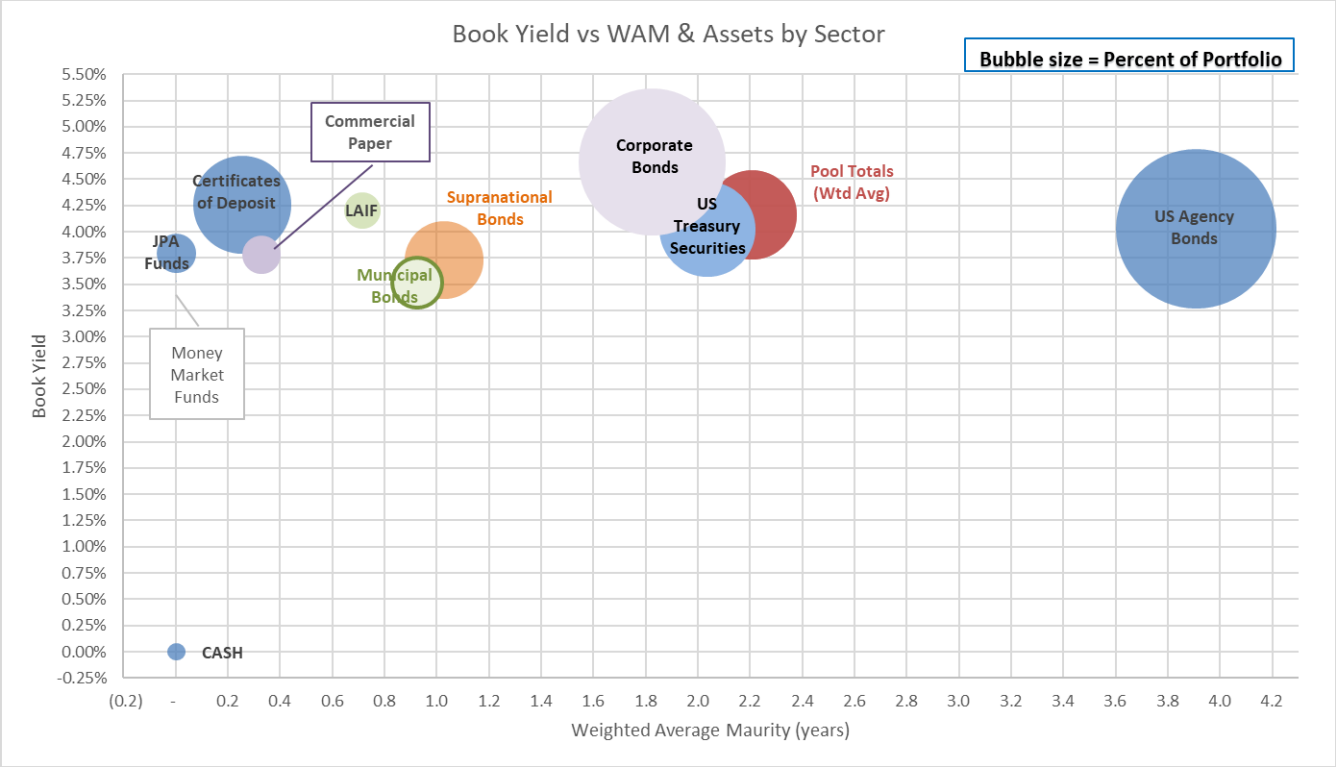
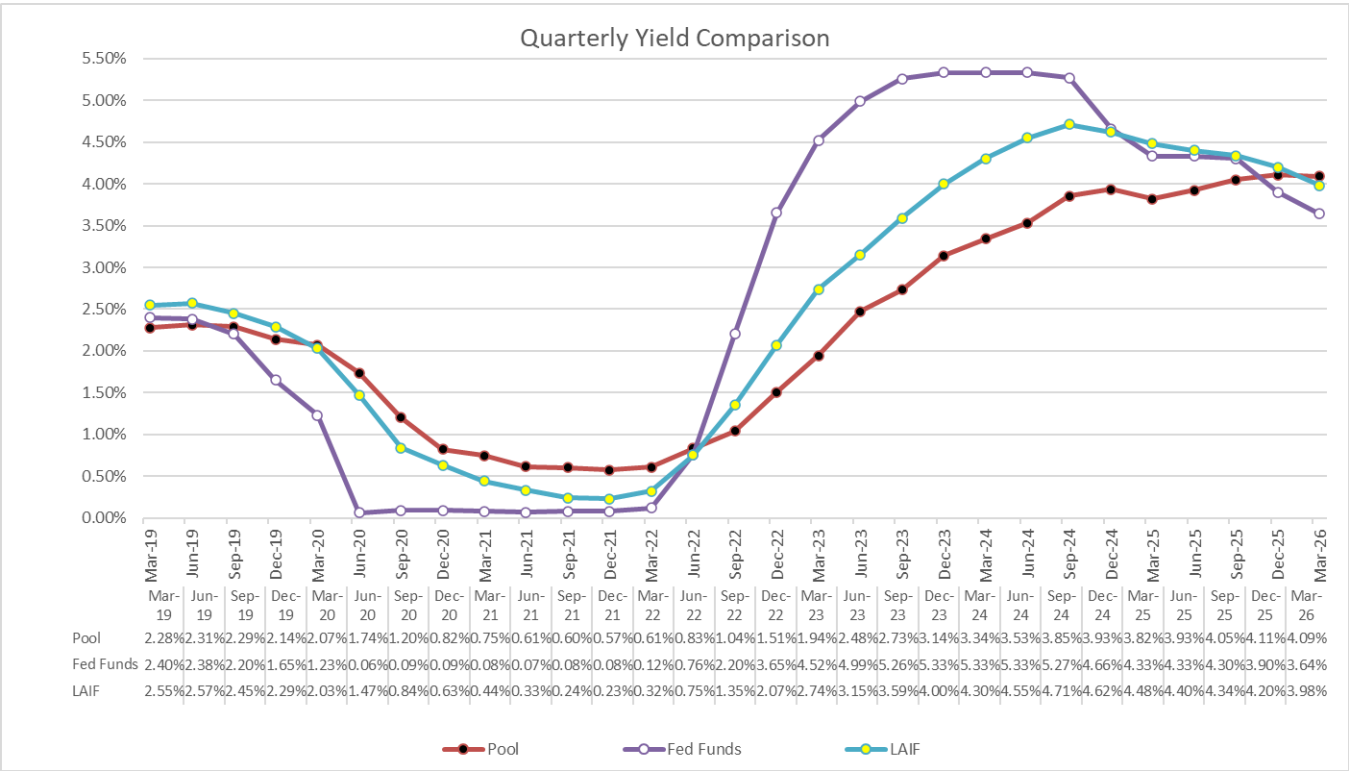


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 13.2yrs, 3.09%)



	Mar-19	Jun-19	Sep-19	Dec-19	Mar-20	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23	Mar-24	Jun-24	Sep-24	Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Mar-26
Pool	2.28%	2.31%	2.29%	2.14%	2.07%	1.74%	1.20%	0.82%	0.75%	0.61%	0.60%	0.57%	0.61%	0.83%	1.04%	1.51%	1.94%	2.48%	2.73%	3.14%	3.34%	3.53%	3.85%	3.93%	3.82%	3.93%	4.05%	4.11%	4.09%
Fed Funds	2.40%	2.38%	2.20%	1.65%	1.23%	0.06%	0.09%	0.09%	0.08%	0.07%	0.08%	0.08%	0.12%	0.76%	2.20%	3.65%	4.52%	4.99%	5.26%	5.33%	5.33%	5.33%	5.27%	4.66%	4.33%	4.33%	4.30%	3.90%	3.64%
LAIF	2.55%	2.57%	2.45%	2.29%	2.03%	1.47%	0.84%	0.63%	0.44%	0.33%	0.24%	0.23%	0.32%	0.75%	1.35%	2.07%	2.74%	3.15%	3.59%	4.00%	4.30%	4.55%	4.71%	4.62%	4.48%	4.40%	4.34%	4.20%	3.98%

Figure 9: Historical yield

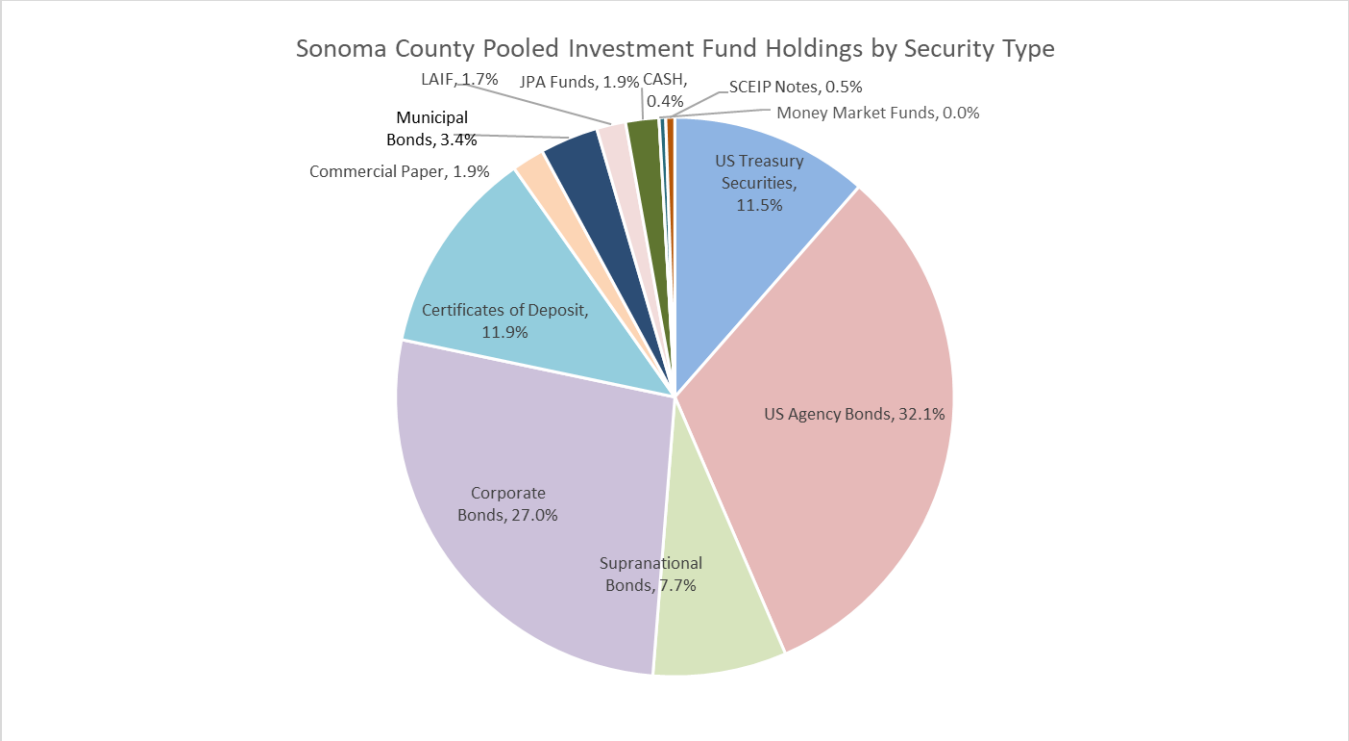


Figure 10: Holdings by Investment Sector

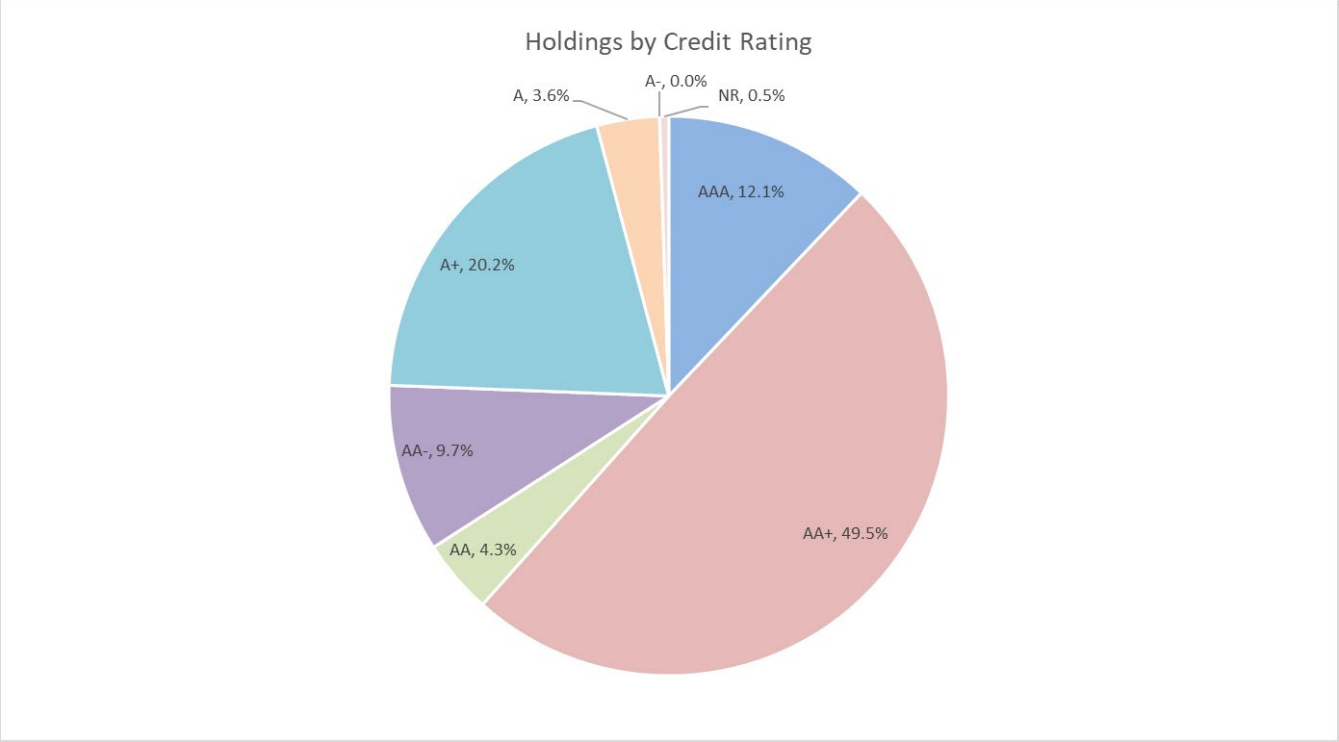


Figure 11: Holdings by Credit Rating

Section 7: Interest Rate Changes

US Treasury interest rates rose during the quarter as the Fed held the target federal funds range at 3.50%-3.75% during the quarter. At the end of February, the US initiated military actions against Iran, which had the effect of blocking all commercial shipping from ports on the Persian Gulf. Commodity prices spiked on the impact to supply, causing US Treasury interest rates to rise significantly. Rates rose most outside of the 1-year point, with 1-year rates rising 19 basis points and 2-year rates jumping 32 basis points. Five-year rates were 22 basis points higher by the end of the quarter. This had the effect of steepening the yield curve, while front-end rates were modestly higher. Figure 12 compares where interest rates ended the current quarter with the previous quarter and one-year earlier.

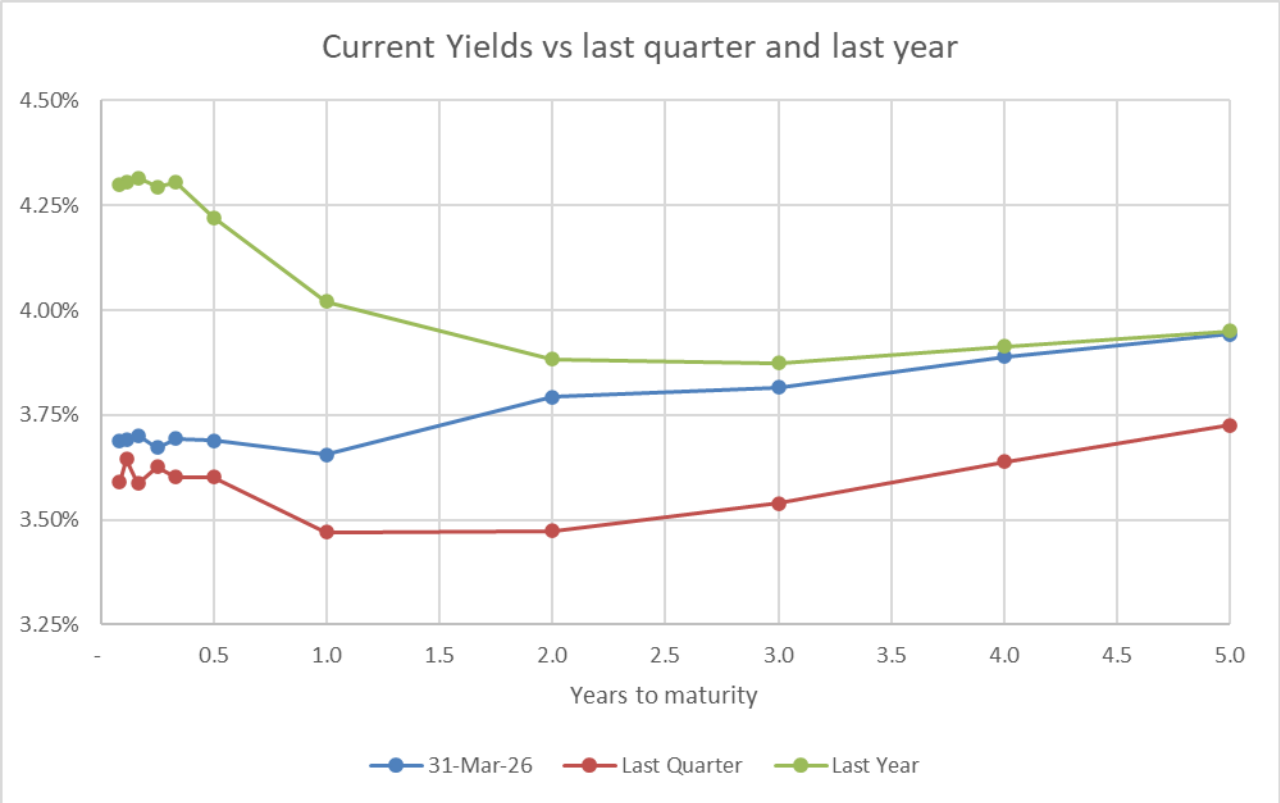


Figure 12: Interest rate history

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)**	**4.15%**	**3,562,723,344**	**$ 3,507,202,429**	**$ 3,502,702,209**		
CASH IN BANK					3,999,149	$ 3,999,149	$ 3,999,149	AAA	Aaa
BANK ITEMS IN TRANSIT					9,406,554	$ 9,406,554	$ 9,406,554	AAA	Aaa
CASH IN VAULT					240,188	$ 240,188	$ 240,188	AAA	Aaa
Sub Total Cash Items		1	0.39%	0.00%	13,645,891	$ 13,645,891	$ 13,645,891		
LOCAL AGENCY INVEST FUND				3.820	59,000,077	$ 59,000,077	$ 59,000,077	NR	NR
Sub Total LAIF		261	1.68%	3.82%	59,000,077	$ 59,000,077	$ 59,000,077		
CAMP JPA FUND				3.797	40,127,133	$ 40,127,133	$ 40,127,133	AAA	Aaa
CAL TRUST JPA				3.786	26,508,749	$ 26,508,749	$ 26,508,749	AAA	Aaa
CALFIT JPA FUND				3.764	1,011,476	$ 1,011,476	$ 1,011,476	AAA	NR
Sub Total JPA Funds		1	1.93%	3.79%	67,647,358	$ 67,647,358	$ 67,647,358		
Dreyfus Treasury Securities				3.532	174	$ 174	$ 174	NR	Aaa
Sub Total Money Market Funds		1	0.00%	3.53%	174	$ 174	$ 174		
BANCO SANTANDER NY	4.230%	5/4/2026	4/4/2025	4.230	25,000,000	$ 25,000,000	$ 24,995,750	A+	A1
BANCO SANTANDER NY	4.260%	6/3/2026	5/1/2025	4.260	25,000,000	$ 25,000,000	$ 25,010,500	A+	A1
BANCO SANTANDER NY	4.240%	7/2/2026	7/1/2025	4.240	25,000,000	$ 25,000,000	$ 25,015,500	A+	A1
BANCO SANTANDER NY	4.260%	8/4/2026	7/3/2025	4.260	25,000,000	$ 25,000,000	$ 25,020,750	A+	A1
BANCO SANTANDER NY	4.310%	8/5/2026	7/8/2025	4.310	25,000,000	$ 25,000,000	$ 25,025,250	A+	A1
BEYERISHCE LANDESBANK NY	4.250%	6/1/2026	5/2/2025	4.250	21,000,000	$ 21,000,000	$ 21,009,660	NR	Aa2
BEYERISHCE LANDESBANK NY	4.330%	7/1/2026	6/25/2025	4.330	25,000,000	$ 25,000,000	$ 25,021,000	NR	Aa2
CREDIT AGRICOLE NY	4.300%	6/9/2026	5/6/2025	4.300	25,000,000	$ 25,000,000	$ 25,019,500	A+	A1
CREDIT AGRICOLE NY	4.370%	7/1/2026	5/29/2025	4.370	25,000,000	$ 25,000,000	$ 25,026,000	A+	A1
CREDIT AGRICOLE NY	4.200%	7/8/2026	7/1/2025	4.200	25,000,000	$ 25,000,000	$ 25,018,000	A+	A1
CREDIT AGRICOLE NY	4.190%	8/3/2026	7/2/2025	4.190	23,000,000	$ 23,000,000	$ 23,020,470	A+	A1
NATIXIS BANK NY	4.250%	6/5/2026	5/5/2025	4.250	25,000,000	$ 25,000,000	$ 25,011,750	A+	A1
NATIXIS BANK NY	4.290%	7/9/2026	7/7/2025	4.290	10,000,000	$ 10,000,000	$ 10,007,700	A+	A1
NATIXIS BANK NY	3.940%	8/6/2026	10/10/2025	3.940	19,800,000	$ 19,800,000	$ 19,797,426	A+	A1
SOCIETE GENERALE	4.260%	7/7/2026	6/24/2025	4.260	25,000,000	$ 25,000,000	$ 25,016,750	A	A1
STANDARD CHARTERED BANK NY	4.310%	7/2/2026	6/13/2025	4.310	25,000,000	$ 25,000,000	$ 25,016,250	A+	A1
STANDARD CHARTERED BANK NY	4.350%	7/6/2026	6/23/2025	4.350	25,000,000	$ 25,000,000	$ 25,019,000	A+	A1
STANDARD CHARTERED BANK NY	4.260%	9/1/2026	7/30/2025	4.260	20,000,000	$ 20,000,000	$ 20,011,800	A+	A1
Sub Total Certificates of Deposit		93	11.94%	4.26%	418,800,000	$ 418,800,000	$ 419,063,056		
NATIXIS BANK NY		9/4/2026	1/8/2026	3.786	10,100,000	$ 9,939,376	$ 9,926,280	A+	A1
NATIXIS BANK NY		10/2/2026	1/8/2026	3.797	8,900,000	$ 8,733,056	$ 8,718,084	A+	A1
NATIXIS BANK NY		11/2/2026	2/6/2026	3.755	18,100,000	$ 17,707,607	$ 17,666,505	A+	A1
SOCIETE GENERALE 1		5/4/2026	1/5/2026	3.797	29,600,000	$ 29,498,250	$ 29,496,104	A	A1
Sub Total Commercial Paper		120	1.88%	3.78%	66,700,000	65,878,289	65,806,973		
FEDERAL AG MTG ACCEPT CORP	1.700%	2/9/2027	9/2/2025	3.836	2,000,000	$ 1,963,898	$ 1,964,300	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.240%	9/4/2030	9/5/2025	4.187	2,250,000	$ 2,250,000	$ 2,232,045	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.120%	10/15/2030	10/15/2025	4.064	2,000,000	$ 2,000,000	$ 1,980,040	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.940%	10/15/2030	10/17/2025	3.888	3,850,000	$ 3,850,812	$ 3,796,062	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.900%	11/12/2030	11/12/2025	3.852	16,000,000	$ 15,996,772	$ 15,816,640	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.875%	10/16/2028	11/13/2025	3.848	3,740,000	$ 3,750,594	$ 3,723,619	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.850%	11/13/2028	11/19/2025	3.841	1,900,000	$ 1,899,730	$ 1,886,320	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	3.900%	11/26/2030	11/26/2025	3.847	10,000,000	$ 10,000,000	$ 9,937,080	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	1.200%	8/10/2028	11/24/2025	3.609	4,350,000	$ 4,111,875	$ 4,087,608	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	1.250%	8/28/2028	11/24/2025	3.609	3,000,000	$ 2,835,854	$ 2,818,530	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	4.130%	11/25/2030	11/25/2025	4.073	10,000,000	$ 10,000,000	$ 9,959,600	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	3.930%	12/23/2030	12/23/2025	3.876	7,500,000	$ 7,500,000	$ 7,462,733	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.080%	1/13/2031	1/14/2026	4.044	2,000,000	$ 1,998,813	$ 1,982,580	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.070%	2/4/2031	2/9/2026	4.036	4,000,000	$ 3,999,450	$ 3,964,440	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.430%	5/6/2030	5/6/2025	4.441	2,050,000	$ 2,049,362	$ 2,045,019	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.210%	8/27/2029	9/4/2025	4.159	10,000,000	$ 10,000,000	$ 9,970,000	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.210%	8/27/2029	9/4/2025	4.160	4,300,000	$ 4,300,000	$ 4,287,100	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.120%	10/21/2030	10/22/2025	4.080	10,000,000	$ 10,000,306	$ 9,928,200	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.140%	10/9/2029	11/5/2025	4.110	25,862,000	$ 25,937,984	$ 25,752,604	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.900%	8/19/2027	11/4/2025	3.618	1,300,000	$ 1,252,233	$ 1,250,470	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.120%	6/15/2027	11/6/2025	3.630	10,000,000	$ 9,702,871	$ 9,692,500	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.120%	10/21/2030	11/6/2025	4.117	15,000,000	$ 15,021,386	$ 14,892,300	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.150%	8/12/2030	11/10/2025	3.769	14,400,000	$ 12,878,141	$ 12,754,080	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.510%	5/24/2029	11/12/2025	3.685	10,000,000	$ 9,349,238	$ 9,303,800	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.980%	2/5/2029	11/21/2025	3.976	10,000,000	$ 9,996,890	$ 9,953,900	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.950%	10/29/2030	11/21/2025	3.984	10,000,000	$ 9,999,524	$ 9,913,800	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.230%	11/13/2030	11/24/2025	4.214	10,005,000	$ 10,013,207	$ 9,950,073	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.180%	2/12/2030	11/25/2025	4.155	10,000,000	$ 9,997,054	$ 9,954,000	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.990%	11/6/2029	11/26/2025	3.976	10,000,000	$ 10,018,885	$ 9,928,600	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.180%	11/13/2029	11/26/2025	4.136	10,000,000	$ 10,013,837	$ 9,964,800	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.200%	11/26/2029	11/26/2025	4.142	10,000,000	$ 10,000,000	$ 9,963,300	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.500%	3/23/2028	12/1/2025	3.509	1,000,000	$ 961,251	$ 955,610	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.910%	12/10/2029	12/10/2025	3.856	10,000,000	$ 10,000,000	$ 9,944,900	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.800%	11/4/2027	12/9/2025	3.545	5,000,000	$ 4,790,750	$ 4,769,950	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.050%	6/22/2028	12/9/2025	3.565	1,950,000	$ 1,844,581	$ 1,834,404	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.120%	9/1/2028	12/9/2025	3.560	1,000,000	$ 943,175	$ 934,310	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.140%	8/20/2029	12/9/2025	3.619	1,237,000	$ 1,138,743	$ 1,128,292	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.500%	10/15/2027	12/11/2025	3.568	2,925,000	$ 2,940,230	$ 2,912,861	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.180%	5/10/2028	12/11/2025	3.663	4,000,000	$ 3,801,432	$ 3,782,840	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.200%	3/1/2029	12/15/2025	3.663	2,000,000	$ 1,862,917	$ 1,853,680	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.550%	3/15/2029	12/15/2025	3.673	2,000,000	$ 1,879,959	$ 1,870,740	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
FEDERAL FARM CREDIT BANK	1.490%	6/21/2029	12/15/2025	3.683	2,000,000	$ 1,865,638	$ 1,855,500	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.260%	12/12/2030	12/12/2025	4.202	10,000,000	$ 10,000,000	$ 9,948,200	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.240%	5/19/2027	1/22/2026	3.595	3,000,000	$ 2,927,348	$ 2,917,020	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.640%	5/24/2027	1/28/2026	3.582	9,920,000	$ 9,729,442	$ 9,679,837	AA+	Aa1
FEDERAL FARM CREDIT BANK	2.450%	2/23/2028	2/9/2026	3.576	1,405,000	$ 1,375,092	$ 1,365,674	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.790%	6/21/2027	2/17/2026	3.511	2,000,000	$ 1,936,894	$ 1,929,380	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.150%	3/2/2027	3/6/2026	3.593	3,175,000	$ 3,104,557	$ 3,101,562	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.600%	5/11/2029	3/6/2026	3.543	1,434,000	$ 1,358,010	$ 1,330,924	AA+	Aa1
FEDERAL FARM CREDIT BANK	2.000%	5/23/2030	3/6/2026	3.628	1,189,000	$ 1,119,792	$ 1,100,087	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.040%	1/25/2029	3/26/2026	3.914	1,195,000	$ 1,104,710	$ 1,105,471	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.780%	2/22/2028	3/30/2026	3.885	3,500,000	$ 3,370,102	$ 3,369,870	AA+	Aa1
FEDERAL HOME LOAN BANK	5.050%	7/2/2029	7/2/2024	5.428	10,000,000	$ 10,000,000	$ 10,005,100	AA+	Aa1
FEDERAL HOME LOAN BANK	1.110%	7/27/2026	5/20/2025	4.084	5,000,000	$ 4,952,812	$ 4,954,200	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/27/2026	5/21/2025	4.084	4,000,000	$ 3,960,876	$ 3,965,240	AA+	Aa1
FEDERAL HOME LOAN BANK	3.000%	9/11/2026	7/22/2025	4.041	9,000,000	$ 8,957,434	$ 8,966,880	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/8/2027	9/2/2025	3.807	5,000,000	$ 4,950,005	$ 4,947,350	AA+	Aa1
FEDERAL HOME LOAN BANK	2.010%	2/17/2027	9/10/2025	3.582	13,960,000	$ 13,768,016	$ 13,752,136	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	9/23/2030	9/23/2025	4.192	10,000,000	$ 10,000,000	$ 9,909,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	9/3/2030	9/17/2025	3.945	1,850,000	$ 1,850,000	$ 1,832,388	AA+	Aa1
FEDERAL HOME LOAN BANK	4.050%	9/23/2030	9/23/2025	3.995	9,100,000	$ 9,100,000	$ 8,994,440	AA+	Aa1
FEDERAL HOME LOAN BANK	4.180%	9/24/2030	9/24/2025	4.123	10,000,000	$ 10,000,000	$ 9,904,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.100%	9/30/2030	10/2/2025	4.049	5,930,000	$ 5,930,000	$ 5,891,574	AA+	Aa1
FEDERAL HOME LOAN BANK	4.125%	10/21/2030	10/21/2025	4.080	3,000,000	$ 3,000,000	$ 2,980,320	AA+	Aa1
FEDERAL HOME LOAN BANK	4.175%	10/9/2030	10/16/2025	4.129	2,450,000	$ 2,451,932	$ 2,442,111	AA+	Aa1
FEDERAL HOME LOAN BANK	1.020%	2/24/2027	10/27/2025	3.546	2,800,000	$ 2,737,356	$ 2,731,848	AA+	Aa1
FEDERAL HOME LOAN BANK	0.920%	2/26/2027	10/27/2025	3.539	1,750,000	$ 1,709,190	$ 1,705,375	AA+	Aa1
FEDERAL HOME LOAN BANK	4.320%	10/15/2030	10/24/2025	4.263	13,325,000	$ 13,325,000	$ 13,267,569	AA+	Aa1
FEDERAL HOME LOAN BANK	1.250%	5/26/2027	11/24/2025	3.626	2,000,000	$ 1,946,065	$ 1,943,620	AA+	Aa1
FEDERAL HOME LOAN BANK	4.300%	12/5/2030	12/5/2025	4.241	10,000,000	$ 10,000,000	$ 9,911,400	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	11/12/2030	12/1/2025	3.969	10,000,000	$ 10,018,310	$ 9,916,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.090%	11/25/2030	12/8/2025	4.034	12,250,000	$ 12,268,093	$ 12,169,885	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	8/16/2028	12/11/2025	3.559	5,000,000	$ 4,705,180	$ 4,675,150	AA+	Aa1
FEDERAL HOME LOAN BANK	1.350%	5/24/2028	12/15/2025	3.631	2,000,000	$ 1,906,634	$ 1,898,080	AA+	Aa1
FEDERAL HOME LOAN BANK	1.370%	6/7/2028	12/15/2025	3.636	2,000,000	$ 1,904,773	$ 1,897,000	AA+	Aa1
FEDERAL HOME LOAN BANK	1.500%	11/17/2028	12/15/2025	3.649	1,970,000	$ 1,865,300	$ 1,854,657	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	12/18/2030	12/18/2025	4.197	3,505,000	$ 3,504,374	$ 3,477,381	AA+	Aa1
FEDERAL HOME LOAN BANK	1.250%	9/29/2028	12/18/2025	3.579	2,000,000	$ 1,888,042	$ 1,876,120	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/28/2028	12/17/2025	3.516	3,000,000	$ 2,830,581	$ 2,811,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.090%	11/13/2029	1/14/2026	4.040	1,200,000	$ 1,208,210	$ 1,194,840	AA+	Aa1
FEDERAL HOME LOAN BANK	4.200%	11/5/2030	1/14/2026	4.153	1,300,000	$ 1,310,266	$ 1,292,174	AA+	Aa1
FEDERAL HOME LOAN BANK	4.300%	2/12/2031	2/26/2026	4.241	10,000,000	$ 10,000,000	$ 9,831,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.140%	1/30/2031	2/4/2026	4.105	1,690,000	$ 1,689,635	$ 1,679,877	AA+	Aa1
FEDERAL HOME LOAN BANK	4.050%	1/22/2031	2/4/2026	4.001	5,285,000	$ 5,286,925	$ 5,241,663	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	2/27/2031	2/27/2026	4.192	10,000,000	$ 10,000,000	$ 9,831,100	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	2/23/2028	2/9/2026	3.572	1,200,000	$ 1,143,047	$ 1,138,272	AA+	Aa1
FEDERAL HOME LOAN BANK	4.070%	2/5/2031	2/6/2026	4.014	5,000,000	$ 5,000,565	$ 4,953,550	AA+	Aa1
FEDERAL HOME LOAN BANK	4.300%	2/12/2031	2/26/2026	4.241	3,685,000	$ 3,685,000	$ 3,622,724	AA+	Aa1
FEDERAL HOME LOAN BANK	4.125%	3/12/2031	3/12/2026	4.073	4,200,000	$ 4,199,249	$ 4,188,786	AA+	Aa1
FEDERAL HOME LOAN BANK	4.100%	3/12/2031	3/12/2026	4.055	6,850,000	$ 6,846,937	$ 6,830,889	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	3/17/2031	3/17/2026	3.973	7,500,000	$ 7,491,354	$ 7,427,550	AA+	Aa1
FEDERAL HOME LOAN BANK	3.500%	3/3/2028	3/5/2026	3.497	10,000,000	$ 9,992,642	$ 9,949,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	3/11/2031	3/11/2026	4.022	2,870,000	$ 2,860,792	$ 2,861,160	AA+	Aa1
FEDERAL HOME LOAN BANK	4.350%	3/17/2031	3/30/2026	4.302	8,980,000	$ 8,975,533	$ 8,980,718	AA+	Aa1
FEDERAL HOME LOAN BANK	4.500%	3/24/2031	3/30/2026	4.490	5,050,000	$ 5,038,432	$ 5,051,970	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/25/2027	3/26/2026	3.811	1,350,000	$ 1,335,726	$ 1,336,851	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/28/2028	3/30/2026	3.889	4,480,000	$ 4,197,534	$ 4,198,656	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/25/2027	3/26/2026	3.793	4,530,000	$ 4,482,907	$ 4,485,878	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/5/2030	9/5/2025	4.241	10,000,000	$ 10,000,000	$ 9,958,700	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	9/17/2030	9/17/2025	4.093	10,000,000	$ 10,000,000	$ 9,936,300	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	9/23/2030	9/23/2025	4.192	10,000,000	$ 10,000,000	$ 9,951,200	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.085%	9/18/2030	9/26/2025	4.038	10,000,000	$ 10,000,000	$ 9,934,800	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/26/2030	10/15/2025	4.241	10,000,000	$ 10,000,000	$ 10,009,700	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	10/10/2030	10/15/2025	4.099	10,000,000	$ 10,005,635	$ 9,941,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	10/17/2030	10/17/2025	4.142	10,000,000	$ 10,000,000	$ 9,953,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.050%	9/3/2030	10/22/2025	3.999	3,800,000	$ 3,799,787	$ 3,763,672	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	10/17/2030	10/22/2025	4.145	3,500,000	$ 3,502,010	$ 3,483,690	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	10/10/2030	10/29/2025	4.100	9,260,000	$ 9,279,004	$ 9,205,736	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	9/17/2030	10/29/2025	4.105	9,000,000	$ 8,998,350	$ 8,942,670	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/5/2030	11/12/2025	4.240	5,884,000	$ 5,884,000	$ 5,859,699	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	10/17/2030	11/24/2025	4.157	3,425,000	$ 3,439,785	$ 3,409,040	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.220%	11/12/2030	11/25/2025	4.162	10,000,000	$ 10,015,239	$ 9,921,900	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.000%	11/20/2030	12/1/2025	3.962	4,510,000	$ 4,514,532	$ 4,467,426	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	12/2/2030	12/10/2025	4.241	10,000,000	$ 10,000,000	$ 9,953,200	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.050%	7/21/2028	12/11/2025	3.631	1,000,000	$ 942,659	$ 938,730	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.175%	12/23/2030	12/23/2025	4.118	10,000,000	$ 10,000,000	$ 9,914,900	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	12/11/2030	12/12/2025	4.142	10,000,000	$ 10,001,167	$ 9,907,900	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	12/2/2030	12/15/2025	4.198	3,338,000	$ 3,337,695	$ 3,305,321	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
FEDERAL HOME LOAN MTG CORP	4.200%	12/11/2030	12/15/2025	4.142	2,990,000	$ 2,991,395	$ 2,960,160	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.270%	12/5/2030	12/15/2025	4.217	3,200,000	$ 3,201,217	$ 3,169,120	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.125%	7/27/2028	12/23/2025	3.523	2,500,000	$ 2,365,470	$ 2,349,650	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	7/27/2027	1/22/2026	3.597	840,000	$ 811,644	$ 810,046	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	2/6/2031	2/6/2026	4.142	10,000,000	$ 10,000,000	$ 9,910,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.125%	1/21/2031	2/4/2026	4.079	10,000,000	$ 10,011,602	$ 9,920,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	1/28/2031	2/4/2026	4.095	10,000,000	$ 10,006,244	$ 9,909,600	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	2/11/2028	2/9/2026	3.615	1,525,000	$ 1,452,713	$ 1,446,844	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.050%	7/21/2028	2/17/2026	3.541	1,000,000	$ 945,146	$ 938,730	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	2/6/2031	2/18/2026	4.142	3,327,000	$ 3,331,658	$ 3,297,223	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.300%	7/22/2030	2/20/2026	3.609	1,000,000	$ 907,941	$ 894,850	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	8/10/2029	2/20/2026	3.538	1,000,000	$ 918,936	$ 908,480	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	2/13/2031	2/19/2026	4.097	1,454,000	$ 1,454,785	$ 1,442,412	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.320%	5/20/2030	2/23/2026	3.616	1,000,000	$ 914,285	$ 895,710	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.400%	5/21/2030	2/23/2026	3.609	2,000,000	$ 1,835,338	$ 1,801,060	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.050%	2/26/2031	2/26/2026	3.995	5,850,000	$ 5,850,000	$ 5,747,216	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	2/6/2031	3/2/2026	4.142	10,000,000	$ 10,030,333	$ 9,910,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	9/28/2029	3/9/2026	3.592	1,020,000	$ 932,476	$ 923,681	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.550%	3/17/2031	3/30/2026	4.488	4,000,000	$ 4,000,000	$ 4,003,720	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	9/28/2029	3/26/2026	3.956	5,000,000	$ 4,514,182	$ 4,527,850	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.370%	6/26/2029	6/26/2025	4.310	8,000,000	$ 8,000,000	$ 7,990,400	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	1.875%	9/24/2026	7/16/2025	4.058	10,000,000	$ 9,895,917	$ 9,913,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	7/15/2030	7/18/2025	4.308	6,330,000	$ 6,330,000	$ 6,302,338	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	8/12/2030	8/12/2025	4.103	10,000,000	$ 9,961,390	$ 9,935,100	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.400%	8/13/2030	8/13/2025	4.340	10,000,000	$ 10,000,000	$ 9,946,700	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.400%	8/27/2030	8/27/2025	4.340	10,000,000	$ 10,000,000	$ 9,960,400	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.260%	9/3/2030	9/3/2025	4.201	3,285,000	$ 3,285,000	$ 3,259,246	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	3.500%	9/11/2030	9/15/2025	3.670	11,900,000	$ 11,813,530	$ 11,698,057	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	3.900%	9/23/2030	9/23/2025	3.889	10,000,000	$ 9,990,726	$ 9,925,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/21/2030	10/21/2025	3.973	10,000,000	$ 9,994,907	$ 9,945,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/28/2030	10/28/2025	3.973	10,000,000	$ 10,000,000	$ 9,943,400	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/23/2030	10/23/2025	3.951	9,850,000	$ 9,848,979	$ 9,748,841	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/15/2030	10/24/2025	3.948	6,000,000	$ 5,999,668	$ 5,951,220	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.125%	10/24/2030	10/24/2025	4.074	10,000,000	$ 9,999,681	$ 9,927,700	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.060%	10/24/2030	10/24/2025	4.007	1,000,000	$ 999,958	$ 989,980	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	10/29/2030	10/29/2025	4.099	1,000,000	$ 999,961	$ 991,650	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.170%	11/4/2030	11/4/2025	4.113	10,000,000	$ 10,000,000	$ 9,923,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/21/2030	11/3/2025	3.978	9,200,000	$ 9,210,624	$ 9,149,676	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	11/5/2030	11/5/2025	4.192	7,575,000	$ 7,575,000	$ 7,540,458	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.080%	5/6/2030	11/6/2025	4.054	1,940,000	$ 1,939,528	$ 1,934,064	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	6.090%	9/27/2027	11/6/2025	3.598	800,000	$ 827,831	$ 826,200	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.070%	10/30/2030	11/6/2025	4.042	7,150,000	$ 7,147,148	$ 7,096,876	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.125%	11/6/2030	11/17/2025	4.068	12,000,000	$ 12,015,125	$ 11,905,680	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	11/5/2030	11/24/2025	4.197	1,450,000	$ 1,453,176	$ 1,443,809	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	0.750%	9/22/2027	12/9/2025	3.546	2,750,000	$ 2,639,153	$ 2,631,283	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.350%	12/12/2030	12/12/2025	4.290	10,000,000	$ 10,000,000	$ 9,968,100	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	12/9/2030	12/15/2025	4.093	8,350,000	$ 8,355,775	$ 8,294,807	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	2/11/2031	2/11/2026	4.192	10,000,000	$ 10,000,000	$ 9,936,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	2/19/2031	2/19/2026	4.104	9,750,000	$ 9,746,263	$ 9,661,470	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	2/24/2031	2/24/2026	4.028	10,000,000	$ 9,988,083	$ 9,831,200	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	2/27/2031	2/27/2026	4.104	3,440,000	$ 3,438,605	$ 3,381,726	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.200%	1/27/2031	2/18/2026	4.142	2,725,000	$ 2,731,676	$ 2,703,200	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	2/27/2031	2/27/2026	4.095	5,667,000	$ 5,666,540	$ 5,571,001	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	3/3/2031	3/3/2026	4.192	6,000,000	$ 6,000,000	$ 5,898,240	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	2/24/2031	2/24/2026	4.028	3,315,000	$ 3,311,050	$ 3,259,043	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	3/10/2031	3/10/2026	4.137	1,665,000	$ 1,662,059	$ 1,655,593	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	4.500%	2/7/2027	2/7/2025	4.389	10,000,000	$ 10,002,217	$ 10,021,000	AA+	Aa2
PRIVATE EXPORT FUNDING CORP	3.900%	10/15/2027	11/20/2025	3.635	1,558,000	$ 1,568,796	$ 1,558,358	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	3.900%	10/15/2027	12/19/2025	3.511	1,205,000	$ 1,219,369	$ 1,205,277	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	3.850%	1/27/2028	1/27/2026	3.820	5,000,000	$ 4,998,582	$ 4,985,700	AA+	Aa2
PRIVATE EXPORT FUNDING CORP	3.900%	10/15/2027	3/9/2026	3.557	4,067,000	$ 4,148,048	$ 4,067,935	AA+	Aa1
Sub Total Federal Agency Securities		1428	30.45%	4.04%	1,075,892,000	$ 1,067,977,661	$ 1,060,992,192		
FEDERAL HOME LOAN MTG CORP		9/15/2029	10/24/2025	3.593	14,097,000	$ 12,476,564	$ 12,317,113	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		10/8/2027	10/21/2025	3.611	1,000,000	$ 947,457	$ 942,600	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		5/15/2030	10/24/2025	3.700	12,000,000	$ 10,329,016	$ 10,182,360	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		11/15/2030	11/17/2025	3.836	15,000,000	$ 12,599,287	$ 12,457,650	AA+	Aa1
RESOLUTION FUNDING CORP		10/15/2028	4/15/2025	4.162	1,200,000	$ 1,081,611	$ 1,088,628	AA+	Aa1
RESOLUTION FUNDING CORP		10/15/2029	4/15/2025	4.244	1,900,000	$ 1,639,451	$ 1,640,631	AA+	Aa1
RESOLUTION FUNDING CORP		1/15/2030	4/17/2025	4.220	20,000,000	$ 17,127,762	$ 17,197,000	AA+	Aa1
Sub Total Agency Zero Coupon Bonds		1422	1.60%	3.89%	65,197,000	$ 56,201,147	$ 55,825,982		
U.S. TREASURY	4.625%	6/15/2027	9/29/2025	3.635	10,000,000	$ 10,108,524	$ 10,093,800	AA+	Aa1
U.S. TREASURY	4.375%	7/15/2027	12/12/2025	3.555	50,000,000	$ 50,477,977	$ 50,340,000	AA+	Aa1
U.S. TREASURY	4.625%	6/15/2027	12/16/2025	3.543	10,000,000	$ 10,121,520	$ 10,093,800	AA+	Aa1
U.S. TREASURY	2.250%	8/15/2027	1/14/2026	3.439	20,000,000	$ 19,671,571	$ 19,578,200	AA+	Aa1
U.S. TREASURY	4.500%	5/15/2027	1/20/2026	3.505	10,000,000	$ 10,184,560	$ 10,073,400	AA+	Aa1
U.S. TREASURY	4.250%	2/15/2028	1/16/2026	3.520	10,000,000	$ 10,121,818	$ 10,076,600	AA+	Aa1
U.S. TREASURY	2.875%	5/15/2028	1/23/2026	3.567	10,000,000	$ 9,904,689	$ 9,809,800	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
Sub Total US Treasury Notes		507	3.44%	3.54%	120,000,000	$ 120,590,660	$ 120,065,600		
U.S. TREASURY		8/15/2026	10/30/2024	4.108	20,000,000	$ 19,703,628	$ 19,724,000	AA+	Aa1
U.S. TREASURY		5/15/2026	11/1/2024	4.240	20,000,000	$ 19,901,786	$ 19,910,400	AA+	Aa1
U.S. TREASURY		5/15/2029	11/4/2024	4.192	20,000,000	$ 17,607,448	$ 17,728,000	AA+	Aa1
U.S. TREASURY		8/15/2029	11/4/2024	4.221	15,000,000	$ 13,059,335	$ 13,158,150	AA+	Aa1
U.S. TREASURY		2/15/2029	11/6/2024	4.264	20,000,000	$ 17,751,587	$ 17,899,800	AA+	Aa1
U.S. TREASURY		11/15/2028	11/13/2024	4.360	20,000,000	$ 17,894,002	$ 18,088,600	AA+	Aa1
U.S. TREASURY		11/15/2029	11/21/2024	4.377	20,000,000	$ 17,141,324	$ 17,370,600	AA+	Aa1
U.S. TREASURY		8/15/2028	11/25/2024	4.266	20,000,000	$ 18,121,181	$ 18,263,400	AA+	Aa1
U.S. TREASURY		11/15/2027	11/25/2024	4.284	20,000,000	$ 18,689,388	$ 18,801,600	AA+	Aa1
U.S. TREASURY		5/15/2028	11/27/2024	4.315	20,000,000	$ 18,292,794	$ 18,447,200	AA+	Aa1
U.S. TREASURY		2/15/2028	12/26/2024	4.396	15,000,000	$ 13,841,507	$ 13,968,600	AA+	Aa1
U.S. TREASURY		8/15/2027	1/13/2025	4.453	14,900,000	$ 14,036,555	$ 14,145,166	AA+	Aa1
U.S. TREASURY		5/15/2027	2/7/2025	4.304	15,000,000	$ 14,308,088	$ 14,387,250	AA+	Aa1
U.S. TREASURY		2/15/2027	2/18/2025	4.369	15,000,000	$ 14,448,231	$ 14,533,650	AA+	Aa1
U.S. TREASURY		2/15/2030	2/19/2025	4.443	15,000,000	$ 12,676,756	$ 12,890,550	AA+	Aa1
U.S. TREASURY		8/15/2030	11/10/2025	3.797	15,000,000	$ 12,711,781	$ 12,623,400	AA+	Aa1
U.S. TREASURY		11/15/2030	11/19/2025	3.773	10,000,000	$ 8,403,330	$ 8,328,600	AA+	Aa2
U.S. TREASURY		5/15/2030	11/20/2025	3.733	15,000,000	$ 12,864,821	$ 12,757,950	AA+	Aa2
Sub Total US Treasury STRIPS		845	8.03%	4.23%	309,900,000	$ 281,453,542	$ 283,026,916		
INTER AMERICAN DEV BANK	6.950%	8/1/2026	11/8/2024	4.453	1,000,000	$ 1,007,705	$ 1,008,240	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	12/11/2024	4.181	3,000,000	$ 2,989,075	$ 2,990,520	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/11/2024	4.220	2,023,000	$ 2,023,000	$ 2,024,699	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	12/16/2024	4.283	10,000,000	$ 10,000,000	$ 10,008,400	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	2/7/2025	4.237	1,800,000	$ 1,800,000	$ 1,801,512	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	6/2/2026	2/20/2025	4.305	13,000,000	$ 12,949,828	$ 12,958,920	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	9/16/2027	9/25/2025	3.590	9,885,000	$ 9,469,246	$ 9,440,076	AAA	Aaa
INTER AMERICAN DEV BANK	4.850%	7/19/2027	9/29/2025	3.645	5,000,000	$ 5,071,731	$ 5,039,600	AAA	Aaa
INTER AMERICAN DEV BANK	4.500%	5/15/2026	9/29/2025	3.905	10,600,000	$ 10,606,769	$ 10,608,904	AAA	Aaa
INTER AMERICAN DEV BANK	2.375%	7/7/2027	9/29/2025	3.673	10,000,000	$ 9,835,969	$ 9,822,000	AAA	Aaa
INTER AMERICAN DEV BANK	4.375%	2/1/2027	10/27/2025	3.556	21,750,000	$ 21,884,524	$ 21,840,698	AAA	Aaa
INTER AMERICAN DEV BANK	2.375%	7/7/2027	10/27/2025	3.480	10,000,000	$ 9,859,238	$ 9,822,000	AAA	Aaa
INTER AMERICAN DEV BANK	6.750%	7/15/2027	10/27/2025	3.600	700,000	$ 726,830	$ 721,560	AAA	Aaa
INTER AMERICAN DEV BANK	3.950%	5/2/2030	11/3/2025	3.733	3,250,000	$ 3,270,318	$ 3,202,485	AAA	Aaa
INTER AMERICAN DEV BANK	6.750%	7/15/2027	12/4/2025	3.644	8,920,000	$ 9,257,593	$ 9,194,736	AAA	Aaa
INTER AMERICAN DEV BANK	4.000%	1/12/2028	12/9/2025	3.620	4,775,000	$ 4,801,665	$ 4,790,901	AAA	Aaa
INTER AMERICAN DEV BANK	4.125%	1/29/2029	1/12/2026	3.600	4,125,000	$ 4,176,983	$ 4,114,481	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	7/23/2026	1/23/2026	3.620	1,000,000	$ 994,898	$ 994,500	AAA	Aaa
INTL BANK RECON & DEV	0.876%	7/15/2026	12/11/2024	4.157	20,000,000	$ 19,815,228	$ 19,834,400	AAA	Aaa
INTL BANK RECON & DEV	3.500%	7/12/2028	12/24/2024	4.305	7,330,000	$ 7,197,351	$ 7,279,863	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	12/26/2024	4.338	8,782,000	$ 8,768,368	$ 8,788,235	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	4/15/2025	4.016	18,000,000	$ 18,000,000	$ 18,012,780	AAA	Aaa
INTL BANK RECON & DEV	0.850%	2/10/2027	10/14/2025	3.756	4,730,000	$ 4,613,903	$ 4,606,642	AAA	Aaa
INTL BANK RECON & DEV	0.850%	2/10/2027	10/30/2025	3.603	7,800,000	$ 7,618,187	$ 7,596,576	AAA	Aaa
INTL BANK RECON & DEV	1.750%	10/23/2029	10/30/2025	3.551	1,000,000	$ 939,468	$ 930,040	AAA	Aaa
INTL BANK RECON & DEV	1.200%	5/14/2030	2/25/2026	3.682	10,000,000	$ 9,076,307	$ 8,828,600	AAA	Aaa
INTL BANK RECON & DEV	0.850%	2/10/2027	3/26/2026	3.979	3,856,000	$ 3,757,620	$ 3,755,436	AAA	Aaa
INTL FINANCE CORP	3.500%	5/15/2026	5/28/2021	0.498	10,000,000	$ 9,999,938	$ 9,995,200	AAA	Aaa
INTL FINANCE CORP	0.750%	10/8/2026	8/1/2025	4.033	22,000,000	$ 21,631,089	$ 21,653,720	AAA	Aaa
INTL FINANCE CORP	4.376%	1/15/2027	12/4/2025	3.625	8,750,000	$ 8,796,663	$ 8,796,813	AAA	Aaa
INTL FINANCE CORP	4.430%	2/22/2027	12/9/2025	3.662	10,000,000	$ 10,061,650	$ 10,007,100	AAA	Aaa
INTL FINANCE CORP	4.050%	3/21/2028	12/9/2025	3.639	520,000	$ 523,494	$ 522,018	AAA	Aaa
INTL FINANCE CORP	4.500%	1/21/2028	12/11/2025	3.608	10,000,000	$ 10,144,711	$ 10,116,600	AAA	Aaa
INTL FINANCE CORP	3.500%	1/22/2029	1/22/2026	3.546	10,000,000	$ 9,983,473	$ 9,911,900	AAA	Aaa
Sub Total Supranational Securities		376	7.75%	3.73%	273,596,000	$ 271,652,823	$ 271,020,153		
ABBOTT LABORATORIES	3.700%	3/9/2029	3/9/2026	3.694	5,000,000	$ 4,994,426	$ 4,940,550	A+	Aa3
ADVANCED MICRO DEVICES	4.212%	9/24/2026	3/24/2025	4.154	5,000,000	$ 5,000,000	$ 5,006,900	A	A1
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	$ 9,998,536	$ 10,129,900	A	A2
BMW CAPITAL USA	1.250%	8/12/2026	4/21/2025	4.499	3,680,000	$ 3,637,411	$ 3,638,122	A	A2
BMW CAPITAL USA	4.150%	8/11/2027	1/22/2026	3.885	4,600,000	$ 4,612,621	$ 4,589,236	A	A2
BMW CAPITAL USA	4.300%	3/17/2028	3/19/2026	4.266	10,000,000	$ 9,995,617	$ 9,990,800	A	A2
BMW CAPITAL USA	4.400%	3/19/2029	3/19/2026	4.375	10,000,000	$ 9,990,667	$ 9,981,400	A	A2
CATERPILLAR FINANCIAL	4.450%	10/16/2026	7/11/2025	4.113	10,113,000	$ 10,113,000	$ 10,133,428	A	A2
CITIBANK	4.929%	8/6/2026	4/14/2025	4.435	17,000,000	$ 17,024,221	$ 17,041,990	A+	Aa3
CITIBANK	4.929%	8/6/2026	4/15/2025	4.526	5,764,000	$ 5,770,440	$ 5,778,237	A+	Aa3
COLGATE-PALMOLIVE	3.100%	8/15/2027	1/15/2026	3.639	4,357,000	$ 4,323,015	$ 4,309,683	A+	Aa3
COREBRIDGE FUNDING	5.200%	6/24/2029	3/4/2025	4.573	10,000,000	$ 10,162,745	$ 10,131,100	A+	A2
COREBRIDGE FUNDING	4.250%	8/21/2028	8/21/2025	4.255	5,000,000	$ 5,000,000	$ 4,964,500	A+	A2
COREBRIDGE FUNDING	4.450%	10/2/2030	10/2/2025	4.413	10,000,000	$ 9,999,941	$ 9,805,600	A+	A2
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	$ 9,997,119	$ 10,066,800	A	A1
THE WALT DISNEY CO	3.750%	3/14/2029	2/12/2026	3.741	5,000,000	$ 4,995,079	$ 4,943,000	A	A2
DEPOSITORY TRUST CORP	4.300%	3/27/2029	3/27/2026	4.283	4,000,000	$ 3,995,424	$ 4,003,000	AA+	Aa1
DEPOSITORY TRUST CORP	4.550%	3/27/2031	3/27/2026	4.506	3,000,000	$ 2,997,536	$ 3,006,150	AA+	Aa1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	$ 19,277,053	$ 19,294,672	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	$ 3,943,584	$ 3,971,952	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	$ 2,093,684	$ 2,101,645	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	$ 1,678,146	$ 1,715,808	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	$ 14,296,329	$ 14,612,803	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	$ 5,874,240	$ 5,906,220	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	4/11/2025	4.480	5,035,000	$ 4,990,946	$ 4,993,763	A+	A1
EQUITABLE FINANCIAL LIFE	3.950%	9/15/2027	9/15/2025	3.995	2,000,000	$ 1,998,588	$ 1,983,540	A+	A1
EQUITABLE FINANCIAL LIFE	4.875%	11/19/2027	10/15/2025	3.997	10,000,000	$ 10,127,239	$ 10,060,100	A+	A1
EQUITABLE FINANCIAL LIFE	4.300%	12/15/2028	12/15/2025	4.256	3,000,000	$ 2,999,482	$ 2,975,460	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	8/27/2027	1/9/2026	3.898	7,000,000	$ 6,759,048	$ 6,704,810	A+	A1
GLOBAL ATLANTIC FUNDING	4.500%	9/18/2030	9/18/2025	4.442	7,000,000	$ 7,000,000	$ 6,737,850	A	A2
GOLDMAN SACHS	5.000%	4/2/2030	4/2/2025	4.954	10,000,000	$ 10,000,000	$ 10,009,500	A+	A1
GOLDMAN SACHS	4.150%	3/5/2031	3/5/2026	4.137	10,000,000	$ 9,982,889	$ 9,965,010	A+	A1
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	$ 12,199,378	$ 12,306,089	AA+	Aa1
GUARDIAN LIFE	1.250%	5/13/2026	12/6/2022	4.671	6,442,000	$ 6,418,078	$ 6,420,806	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	$ 7,540,574	$ 7,559,341	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	$ 1,823,956	$ 1,833,313	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	$ 5,298,829	$ 5,321,003	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	$ 2,212,916	$ 2,232,836	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	$ 1,417,986	$ 1,430,730	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	$ 2,749,738	$ 2,774,744	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	$ 11,404,728	$ 11,572,006	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	$ 1,138,366	$ 1,148,633	AA+	Aa1
GUARDIAN LIFE	4.066%	9/5/2028	9/5/2025	4.010	10,000,000	$ 10,000,000	$ 9,926,000	AA+	Aa1
GUARDIAN LIFE	4.327%	10/6/2030	10/6/2025	4.268	10,000,000	$ 10,000,000	$ 9,885,700	AA+	Aa1
GUARDIAN LIFE	4.402%	12/11/2030	12/11/2025	4.342	8,000,000	$ 8,000,000	$ 7,937,520	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	1/16/2026	3.831	1,750,000	$ 1,697,767	$ 1,690,588	AA+	Aa1
HOME DEPOT	2.125%	9/15/2026	7/10/2025	4.118	2,886,000	$ 2,871,082	$ 2,861,065	A	A2
HERSHEY COMPANY	4.550%	2/24/2028	2/24/2025	4.512	5,000,000	$ 5,000,000	$ 5,036,550	A	A1
JACKSON NATIONAL LIFE	4.900%	1/13/2027	1/13/2025	4.853	5,000,000	$ 5,000,000	$ 5,017,900	A	A3
JACKSON NATIONAL LIFE	5.350%	1/13/2030	1/13/2025	5.298	3,000,000	$ 3,000,000	$ 3,030,510	A	A3
JACKSON NATIONAL LIFE	5.550%	7/2/2027	4/3/2025	4.566	2,750,000	$ 2,779,665	$ 2,775,190	A	A3
JACKSON NATIONAL LIFE	4.900%	1/13/2027	8/11/2025	4.316	10,000,000	$ 10,039,161	$ 10,035,800	A	A3
JACKSON NATIONAL LIFE	4.550%	9/9/2030	9/9/2025	4.533	7,000,000	$ 7,000,000	$ 6,857,620	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	$ 8,893,636	$ 8,911,258	AA-	A2
ELI LILLY & CO	4.550%	2/12/2028	4/1/2025	4.212	10,000,000	$ 10,048,161	$ 10,080,500	A+	Aa3
LINCOLN FINANCIAL	4.625%	5/28/2028	5/28/2025	4.572	5,000,000	$ 5,000,000	$ 5,000,750	A+	A2
LINCOLN FINANCIAL	4.200%	1/12/2029	1/12/2026	4.184	1,000,000	$ 999,344	$ 988,810	A+	A2
MASTERCARD INC	4.550%	3/15/2028	2/27/2025	4.513	3,000,000	$ 3,000,000	$ 3,027,240	A+	Aa3
MARS INC	4.450%	3/1/2027	9/2/2025	3.946	9,000,000	$ 9,035,651	$ 9,027,540	A	A2
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	$ 3,669,384	$ 3,671,599	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	$ 3,002,892	$ 3,045,540	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	$ 2,000,000	$ 2,038,580	AA+	Aa3
MASSACHUSETTS MUTUAL	4.000%	1/22/2029	1/22/2026	3.990	2,000,000	$ 1,998,446	$ 1,978,880	AA+	Aa3
MERCEDES BENZ NA	5.200%	8/3/2026	4/23/2025	4.531	15,000,000	$ 15,029,320	$ 15,048,000	A	A2
MERCEDES BENZ NA	4.250%	3/10/2029	3/10/2026	4.207	10,000,000	$ 9,996,290	$ 9,927,800	A	A2
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	$ 14,904,976	$ 14,985,453	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	$ 6,817,413	$ 6,873,160	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	$ 4,752,281	$ 4,798,383	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	$ 3,569,229	$ 3,603,500	AA-	Aa3
METLIFE INC	5.400%	6/20/2026	6/20/2023	5.356	15,000,000	$ 14,999,100	$ 15,043,500	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	$ 1,893,841	$ 1,907,854	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	$ 3,729,248	$ 3,761,620	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	$ 3,007,817	$ 3,044,699	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	$ 7,298,391	$ 7,356,056	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	$ 1,209,852	$ 1,217,486	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	$ 7,996,050	$ 8,067,200	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	3/21/2025	4.509	10,000,000	$ 9,784,508	$ 9,818,800	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	4/22/2025	4.343	4,000,000	$ 3,924,984	$ 3,933,720	AA-	Aa3
METLIFE INC	4.850%	1/16/2027	8/8/2025	4.069	8,186,000	$ 8,231,039	$ 8,225,866	AA-	Aa3
METLIFE INC	4.150%	8/25/2028	8/25/2025	4.096	5,000,000	$ 5,000,000	$ 4,984,600	AA-	Aa3
METLIFE INC	4.350%	1/12/2031	1/12/2026	4.301	5,000,000	$ 4,998,625	$ 4,944,150	AA-	Aa3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	$ 8,454,213	$ 8,470,675	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	$ 2,749,474	$ 2,755,461	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	4/2/2025	4.349	8,553,000	$ 8,518,891	$ 8,523,492	A-	A1
MORGAN STANLEY	6.250%	8/9/2026	4/21/2025	4.444	4,356,000	$ 4,381,853	$ 4,385,795	A-	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	$ 3,767,295	$ 3,786,639	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	$ 10,516,506	$ 10,549,140	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	$ 10,027,566	$ 10,210,400	A+	A1
MUTUAL OF OMAHA	4.514%	6/9/2028	9/15/2025	3.985	10,000,000	$ 10,096,818	$ 9,987,800	A+	A1
MUTUAL OF OMAHA	4.546%	1/13/2031	1/13/2026	4.484	1,500,000	$ 1,500,000	$ 1,481,535	A+	A1
NATIONAL AUSTRALIA BANK NY	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	$ 10,000,000	$ 10,142,100	AA-	Aa2
NATL SECURITIES CLEARING CORP	4.350%	5/20/2027	5/20/2025	4.337	5,000,000	$ 5,000,000	$ 5,013,300	AA+	Aa1
NORTHERN TRUST	4.150%	11/19/2030	11/19/2025	4.104	5,000,000	$ 4,999,347	$ 4,955,100	A+	A2
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	$ 4,994,617	$ 5,055,750	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	$ 4,876,989	$ 4,912,050	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	$ 3,969,493	$ 4,044,600	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	1.700%	6/1/2028	2/23/2026	3.804	3,470,000	$ 3,329,544	$ 3,287,027	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	4.350%	9/15/2027	3/2/2026	3.714	10,000,000	$ 10,081,774	$ 10,009,200	AA+	Aa1
NEW YORK LIFE	1.150%	6/9/2026	2/7/2023	4.367	1,270,000	$ 1,262,763	$ 1,262,723	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	$ 14,984,645	$ 15,127,200	AA+	Aa1
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	$ 7,473,500	$ 7,575,375	AA+	Aa1
NEW YORK LIFE	5.450%	9/18/2026	4/14/2025	4.365	7,363,000	$ 7,396,468	$ 7,406,442	AA+	Aa1
NEW YORK LIFE	5.450%	9/18/2026	7/8/2025	4.207	11,635,000	$ 11,696,409	$ 11,703,647	AA+	Aa1
NEW YORK LIFE	4.250%	1/9/2031	1/9/2026	4.227	10,000,000	$ 9,991,289	$ 9,881,400	AA+	Aa1
NEW YORK LIFE	4.050%	2/2/2029	2/2/2026	3.996	10,000,000	$ 9,999,798	$ 9,923,100	AA+	Aa1
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	$ 1,075,988	$ 1,094,723	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	$ 6,999,666	$ 7,038,850	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	$ 2,185,621	$ 2,214,331	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	$ 1,368,083	$ 1,387,588	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	$ 5,269,349	$ 5,294,221	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/14/2025	4.412	1,675,000	$ 1,681,709	$ 1,684,296	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/23/2025	4.468	3,700,000	$ 3,775,723	$ 3,788,985	AA-	Aa3
PACIFIC LIFE	4.375%	2/3/2031	2/3/2026	4.338	10,000,000	$ 9,993,087	$ 9,928,700	AA-	Aa3
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	$ 1,098,611	$ 1,102,690	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	$ 2,358,636	$ 2,427,314	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	$ 14,675,615	$ 14,747,550	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	$ 4,999,485	$ 5,026,600	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	$ 8,851,431	$ 9,020,585	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	10/28/2024	4.424	8,710,000	$ 8,609,527	$ 8,613,842	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	4/7/2025	4.289	6,848,000	$ 6,771,508	$ 6,772,398	A+	A1
PRINCIPAL LIFE	4.250%	8/18/2028	8/18/2025	4.211	3,000,000	$ 3,000,000	$ 2,982,150	A+	A1
PRINCIPAL LIFE	4.600%	8/19/2027	1/15/2026	3.918	4,820,000	$ 4,860,020	$ 4,833,641	A+	A1
PROGRESSIVE CORP	4.600%	3/26/2031	3/26/2026	4.540	2,000,000	$ 1,999,747	$ 2,004,560	A	A2
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	$ 3,957,804	$ 4,012,383	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	$ 9,382,753	$ 9,478,421	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	$ 10,000,000	$ 10,058,100	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	$ 1,638,041	$ 1,650,691	AA-	A1
PROTECTIVE LIFE	4.803%	6/5/2030	6/5/2025	4.737	5,000,000	$ 5,000,000	$ 4,998,600	AA-	A1
PROTECTIVE LIFE	4.161%	1/15/2029	12/10/2025	4.106	7,000,000	$ 6,999,831	$ 6,926,150	AA-	A1
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	$ 6,999,455	$ 7,112,630	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	$ 6,991,451	$ 7,112,630	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	$ 2,999,588	$ 3,014,880	AA-	Aa3
PRUDENTIAL FINANCIAL	4.700%	5/28/2030	5/28/2025	4.652	3,000,000	$ 3,000,000	$ 3,007,860	AA-	Aa3
PRUDENTIAL FINANCIAL	4.350%	11/25/2030	11/25/2025	4.309	10,000,000	$ 9,997,450	$ 9,896,900	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	$ 7,996,129	$ 8,055,520	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	$ 10,000,000	$ 10,079,200	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	$ 6,146,425	$ 6,154,125	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	$ 979,514	$ 984,660	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	$ 2,664,496	$ 2,688,122	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	$ 9,993,033	$ 10,334,500	AA-	A1
REINSURANCE GROUP OF AMERICA	5.250%	1/9/2030	1/9/2025	5.195	5,000,000	$ 5,000,000	$ 5,080,300	AA-	A1
REINSURANCE GROUP OF AMERICA	4.350%	8/25/2028	8/25/2025	4.317	7,000,000	$ 7,000,000	$ 6,962,480	AA-	A1
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	$ 10,985,950	$ 11,067,185	A	Aa3
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	$ 9,988,740	$ 10,121,800	AA-	Aa2
USAA CAPTIAL CORP	4.375%	6/1/2028	6/2/2025	4.382	5,000,000	$ 5,000,000	$ 5,014,450	AA-	Aa2
VISA INC	4.100%	2/12/2031	2/12/2026	4.073	5,000,000	$ 4,995,124	$ 4,995,050	AA-	Aa3
WESTERN SOUTHERN LIFE	4.500%	7/16/2028	8/11/2025	4.149	7,205,000	$ 7,249,961	$ 7,202,694	AA-	Aa3
WESTERN SOUTHERN LIFE	4.500%	7/16/2028	8/7/2025	4.157	2,096,000	$ 2,108,720	$ 2,095,329	AA-	Aa3
WESTERN SOUTHERN LIFE	4.250%	1/29/2029	1/29/2026	4.220	5,000,000	$ 4,997,345	$ 4,954,800	AA-	Aa3
Sub Total Corporate Bonds		667	27.02%	4.66%	952,910,000	$ 947,726,592	$ 949,932,451		
CALIFORNIA DEVL AUTHORITY		6/1/2027	12/9/2022	4.992	1,720,000	$ 1,631,218	$ 1,633,346	AA	Aa3
FRESNO COUNTY		8/15/2027	7/5/2023	5.073	3,700,000	$ 3,470,163	$ 3,498,276	AA	A1
FRESNO COUNTY		8/15/2028	5/29/2025	4.494	15,000,000	$ 13,524,918	$ 13,630,350	AA	NR
KERN COUNTY CA		8/15/2026	4/10/2023	4.895	10,000,000	$ 9,833,642	$ 9,851,200	AA-	A1
SANTA CLARA COUNTY		8/1/2028	12/13/2024	4.454	1,000,000	$ 903,670	$ 909,120	AAA	Aa1
Sub Total Municipal Zero Coupon Bonds		554	0.84%	4.72%	31,420,000	$ 29,363,611	$ 29,522,292		
-- 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	$ 1,148,218	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	$ 1,150,000	$ 1,144,768	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	$ 1,473,692	$ 1,493,175	AAA	Aaa
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	$ 660,138	$ 655,347	AA	A1
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	$ 11,074,448	$ 10,925,200	AA-	Aa2
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	$ 971,617	$ 975,600	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	$ 541,054	$ 550,977	A+	A1
CALIFORNIA STATE HOUSING	1.074%	6/1/2026	8/24/2021	1.016	280,000	$ 280,020	$ 278,650	AA	Aa3
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	$ 1,333,857	$ 1,341,713	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	$ 965,556	$ 970,350	AA-	Aa3
CAL STATE HEALTH FACILITY	1.168%	6/1/2026	1/12/2023	4.477	1,150,000	$ 1,144,072	$ 1,144,630	AA-	Aa3
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	$ 1,002,950	$ 1,004,410	AA-	Aa3
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	$ 2,232,630	$ 2,252,968	AA-	Aa2
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	$ 2,487,861	$ 2,484,950	NR	Aa2
MONTCLAIR CA	1.486%	6/1/2026	10/27/2021	1.446	1,000,000	$ 1,000,032	$ 995,410	AA-	Aa3
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	$ 2,604,413	$ 2,610,511	AA	Aa1
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	$ 1,000,000	$ 989,950	NR	Aaa
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	$ 765,183	$ 757,495	AA-	Aa3

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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
PASADENA UNIFIED SCHOOLS	2.073%	5/1/2026	10/4/2021	1.046	1,700,000	$ 1,701,397	$ 1,697,416	AA	Aa3
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	$ 413,413	$ 410,547	AA+	Aaa
PORT OF OAKLAND	1.517%	5/1/2026	10/22/2021	1.338	1,918,263	$ 1,918,511	$ 1,914,273	A+	A1
PORT OF OAKLAND	1.517%	5/1/2026	4/21/2022	3.368	1,460,000	$ 1,457,860	$ 1,456,963	A+	A1
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	$ 1,000,583	$ 986,020	AA-	Aaa
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	$ 1,753,474	$ 1,736,543	AA	Aa2
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	$ 1,941,795	$ 1,953,440	AA	Aa2
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	$ 1,246,289	$ 1,239,175	AA	A1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	$ 499,492	$ 496,680	AA+	Aa2
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	$ 1,001,578	$ 996,150	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	$ 1,276,209	$ 1,266,174	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	$ 1,317,103	$ 1,314,918	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	$ 1,720,700	$ 1,728,815	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.687%	3/1/2030	3/3/2025	4.715	2,375,000	$ 2,121,702	$ 2,157,189	AA-	Aa3
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	$ 1,626,550	$ 1,646,363	AA	Aaa
SAN FRANCISCO UTILITY DIST 1	4.655%	10/1/2027	11/15/2024	4.322	8,010,000	$ 8,039,481	$ 8,100,433	NR	Aa2
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	$ 9,218,240	$ 9,193,875	AA+	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	$ 1,091,444	$ 1,092,256	NR	Aa1
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	$ 1,093,580	$ 1,108,934	AA	A1
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	$ 150,131	$ 149,289	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	$ 1,072,822	$ 1,069,905	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	$ 759,015	$ 761,374	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	$ 1,077,735	$ 1,079,857	AA	Aa2
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	$ 494,241	$ 495,615	AA	A1
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	$ 727,393	$ 728,554	AA	Aa3
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	$ 3,323,407	$ 3,303,400	AA	Aaa
TULARE COUNTY BOARD OF ED	2.613%	5/1/2026	3/2/2022	2.279	500,000	$ 500,119	$ 499,395	AA	A1
UNIV CALIFORNIA	2.639%	5/15/2026	3/2/2022	2.200	645,000	$ 645,306	$ 643,962	AA-	Aa3
UNIV CALIFORNIA	3.150%	5/15/2026	3/2/2022	2.200	750,000	$ 750,800	$ 749,280	AA	Aa2
UNIV CALIFORNIA	3.806%	5/15/2026	3/2/2022	2.200	850,000	$ 851,554	$ 849,822	AA-	Aa3
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	$ 3,731,366	$ 3,707,455	AA	Aa2
UNIV CALIFORNIA	0.870%	5/15/2026	12/6/2022	4.438	1,520,000	$ 1,513,816	$ 1,514,391	AA	Aa2
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	$ 1,003,395	$ 993,730	A+	A1
Sub Total Municipal Bonds		267	2.53%	3.11%	89,628,263	$ 88,878,023	$ 88,766,512		
SCEIP	3.000%	9/2/2029	6/1/2009	2.958	23,526	$ 23,526	$ 23,526	NR	NR
SCEIP	3.000%	9/2/2029	8/3/2009	2.959	45,694	$ 45,694	$ 45,694	NR	NR
SCEIP	3.000%	9/2/2029	9/1/2009	2.959	745,515	$ 745,515	$ 745,515	NR	NR
SCEIP	3.000%	9/2/2029	10/1/2009	2.959	94,702	$ 94,702	$ 94,702	NR	NR
SCEIP	3.000%	9/2/2030	11/2/2009	2.958	79,519	$ 79,519	$ 79,519	NR	NR
SCEIP	3.000%	9/2/2030	12/1/2009	2.958	272,721	$ 272,721	$ 272,721	NR	NR
SCEIP	3.000%	9/2/2030	1/4/2010	2.959	243,180	$ 243,180	$ 243,180	NR	NR
SCEIP	3.000%	9/2/2030	2/1/2010	2.959	270,285	$ 270,285	$ 270,285	NR	NR
SCEIP	3.000%	9/2/2030	3/1/2010	2.959	116,751	$ 116,751	$ 116,751	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2010	2.959	106,672	$ 106,672	$ 106,672	NR	NR
SCEIP	3.000%	9/2/2030	5/3/2010	2.959	75,103	$ 75,103	$ 75,103	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2010	2.959	198,411	$ 198,411	$ 198,411	NR	NR
SCEIP	3.000%	9/2/2030	6/30/2010	2.959	146,863	$ 146,863	$ 146,863	NR	NR
SCEIP	3.000%	9/2/2030	8/2/2010	2.959	73,296	$ 73,296	$ 73,296	NR	NR
SCEIP	3.000%	9/2/2030	9/1/2010	2.959	62,645	$ 62,645	$ 62,645	NR	NR
SCEIP	3.000%	9/2/2031	10/1/2010	2.958	97,122	$ 97,122	$ 97,122	NR	NR
SCEIP	3.000%	9/2/2031	11/1/2010	2.958	93,176	$ 93,176	$ 93,176	NR	NR
SCEIP	3.000%	9/2/2031	12/1/2010	2.958	123,621	$ 123,621	$ 123,621	NR	NR
SCEIP	3.000%	9/2/2031	1/3/2011	2.959	95,737	$ 95,737	$ 95,737	NR	NR
SCEIP	3.000%	9/2/2031	2/1/2011	2.959	220,904	$ 220,904	$ 220,904	NR	NR
SCEIP	3.000%	9/2/2031	3/1/2011	2.959	54,469	$ 54,469	$ 54,469	NR	NR
SCEIP	3.000%	9/2/2031	4/1/2011	2.959	83,599	$ 83,599	$ 83,599	NR	NR
SCEIP	3.000%	9/2/2031	5/2/2011	2.959	61,215	$ 61,215	$ 61,215	NR	NR
SCEIP	3.000%	9/2/2031	6/1/2011	2.959	108,680	$ 108,680	$ 108,680	NR	NR
SCEIP	3.000%	9/2/2031	6/30/2011	2.959	111,731	$ 111,731	$ 111,731	NR	NR
SCEIP	3.000%	9/2/2034	6/2/2014	2.959	26,834	$ 26,834	$ 26,834	NR	NR
SCEIP	3.000%	9/2/2034	6/30/2014	2.959	54,322	$ 54,322	$ 54,322	NR	NR
SCEIP	3.000%	9/2/2034	8/1/2014	2.959	47,640	$ 47,640	$ 47,640	NR	NR
SCEIP	3.000%	9/2/2034	9/2/2014	2.959	10,186	$ 10,186	$ 10,186	NR	NR
SCEIP	3.000%	9/2/2035	11/3/2014	2.958	24,989	$ 24,989	$ 24,989	NR	NR
SCEIP	3.000%	9/2/2035	12/1/2014	2.958	11,847	$ 11,847	$ 11,847	NR	NR
SCEIP	3.000%	9/2/2035	1/5/2015	2.959	54,862	$ 54,862	$ 54,862	NR	NR
SCEIP	3.000%	9/2/2035	2/2/2015	2.959	54,169	$ 54,169	$ 54,169	NR	NR
SCEIP	3.000%	9/2/2035	3/2/2015	2.959	66,977	$ 66,977	$ 66,977	NR	NR
SCEIP	3.000%	9/2/2035	4/1/2015	2.959	47,838	$ 47,838	$ 47,838	NR	NR
SCEIP	3.000%	9/2/2035	6/1/2015	2.959	24,305	$ 24,305	$ 24,305	NR	NR
SCEIP	3.000%	9/2/2026	10/1/2015	2.957	1,447	$ 1,447	$ 1,447	NR	NR
SCEIP	3.000%	9/2/2026	9/2/2016	2.959	2,732	$ 2,732	$ 2,732	NR	NR
SCEIP	3.000%	9/2/2027	2/1/2017	2.959	11,822	$ 11,822	$ 11,822	NR	NR
SCEIP	3.000%	9/2/2027	6/1/2017	2.959	2,102	$ 2,102	$ 2,102	NR	NR
SCEIP	3.000%	9/2/2028	12/1/2017	2.958	12,738	$ 12,738	$ 12,738	NR	NR
SCEIP	3.000%	9/2/2028	3/2/2018	2.959	4,848	$ 4,848	$ 4,848	NR	NR
SCEIP	3.000%	9/2/2028	6/29/2018	2.959	17,446	$ 17,446	$ 17,446	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
SCEIP	3.000%	9/2/2029	10/1/2018	2.957	48,601	$ 48,601	$ 48,601	NR	NR
SCEIP	3.000%	9/2/2029	11/1/2018	2.958	18,623	$ 18,623	$ 18,623	NR	NR
SCEIP	3.000%	9/2/2029	6/28/2019	2.959	4,799	$ 4,799	$ 4,799	NR	NR
SCEIP	3.000%	9/2/2030	1/2/2020	2.958	8,689	$ 8,689	$ 8,689	NR	NR
SCEIP	3.000%	9/2/2030	2/3/2020	2.959	6,901	$ 6,901	$ 6,901	NR	NR
SCEIP	3.000%	9/2/2030	4/1/2020	2.959	14,070	$ 14,070	$ 14,070	NR	NR
SCEIP	3.000%	9/2/2030	6/1/2020	2.959	9,388	$ 9,388	$ 9,388	NR	NR
SCEIP	1.990%	9/2/2031	10/1/2020	1.963	47,284	$ 47,284	$ 47,284	NR	NR
SCEIP	1.990%	9/2/2031	11/2/2020	1.963	8,848	$ 8,848	$ 8,848	NR	NR
SCEIP	1.990%	9/2/2031	1/4/2021	1.963	11,920	$ 11,920	$ 11,920	NR	NR
SCEIP	1.990%	9/2/2031	2/1/2021	1.963	70,517	$ 70,517	$ 70,517	NR	NR
SCEIP	1.990%	9/2/2031	3/1/2021	1.963	1,776	$ 1,776	$ 1,776	NR	NR
SCEIP	1.990%	9/2/2031	4/1/2021	1.963	22,310	$ 22,310	$ 22,310	NR	NR
SCEIP	1.990%	9/2/2031	5/3/2021	1.963	50,997	$ 50,997	$ 50,997	NR	NR
SCEIP	1.990%	9/2/2031	6/1/2021	1.963	36,936	$ 36,936	$ 36,936	NR	NR
SCEIP	1.990%	9/2/2031	6/30/2021	1.963	158,727	$ 158,727	$ 158,727	NR	NR
SCEIP	1.990%	9/2/2031	9/2/2021	1.963	18,654	$ 18,654	$ 18,654	NR	NR
SCEIP	1.990%	9/2/2032	10/1/2021	1.962	216,130	$ 216,130	$ 216,130	NR	NR
SCEIP	1.990%	9/2/2032	11/1/2021	1.962	19,514	$ 19,514	$ 19,514	NR	NR
SCEIP	1.990%	9/2/2032	12/1/2021	1.962	56,928	$ 56,928	$ 56,928	NR	NR
SCEIP	1.990%	9/2/2032	1/3/2022	1.963	25,791	$ 25,791	$ 25,791	NR	NR
SCEIP	1.990%	9/2/2032	2/1/2022	1.963	58,264	$ 58,264	$ 58,264	NR	NR
SCEIP	1.990%	9/2/2032	4/1/2022	1.963	47,879	$ 47,879	$ 47,879	NR	NR
SCEIP	1.990%	9/2/2032	5/2/2022	1.963	55,913	$ 55,913	$ 55,913	NR	NR
SCEIP	1.990%	9/2/2032	6/1/2022	1.963	193,009	$ 193,009	$ 193,009	NR	NR
SCEIP	1.990%	9/2/2032	9/2/2022	1.963	139,736	$ 139,736	$ 139,736	NR	NR
SCEIP	1.990%	9/2/2033	10/3/2022	1.962	114,812	$ 114,812	$ 114,812	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	106,590	$ 106,590	$ 106,590	NR	NR
SCEIP	2.990%	9/2/2033	11/1/2022	2.948	24,398	$ 24,398	$ 24,398	NR	NR
SCEIP	1.990%	9/2/2033	12/1/2022	1.962	13,020	$ 13,020	$ 13,020	NR	NR
SCEIP	2.990%	9/2/2033	12/1/2022	2.948	61,058	$ 61,058	$ 61,058	NR	NR
SCEIP	1.990%	9/2/2033	1/3/2023	1.963	42,068	$ 42,068	$ 42,068	NR	NR
SCEIP	2.990%	9/2/2033	2/1/2023	2.949	21,739	$ 21,739	$ 21,739	NR	NR
SCEIP	2.990%	9/2/2033	3/1/2023	2.949	12,227	$ 12,227	$ 12,227	NR	NR
SCEIP	1.990%	9/2/2043	3/1/2023	1.963	553,171	$ 553,171	$ 553,171	NR	NR
SCEIP	2.990%	9/2/2043	3/1/2023	2.949	139,085	$ 139,085	$ 139,085	NR	NR
SCEIP	2.990%	9/2/2033	4/3/2023	2.949	13,381	$ 13,381	$ 13,381	NR	NR
SCEIP	1.990%	9/2/2043	4/3/2023	1.963	44,942	$ 44,942	$ 44,942	NR	NR
SCEIP	2.990%	9/2/2043	4/3/2023	2.949	316,108	$ 316,108	$ 316,108	NR	NR
SCEIP	2.990%	9/2/2033	5/1/2023	2.949	80,485	$ 80,485	$ 80,485	NR	NR
SCEIP	2.990%	9/2/2043	5/1/2023	2.949	326,658	$ 326,658	$ 326,658	NR	NR
SCEIP	2.990%	9/2/2033	6/1/2023	2.949	87,175	$ 87,175	$ 87,175	NR	NR
SCEIP	2.990%	9/2/2043	6/1/2023	2.949	243,262	$ 243,262	$ 243,262	NR	NR
SCEIP	2.990%	9/2/2033	6/30/2023	2.949	123,757	$ 123,757	$ 123,757	NR	NR
SCEIP	2.990%	9/2/2043	6/30/2023	2.949	190,187	$ 190,187	$ 190,187	NR	NR
SCEIP	2.990%	9/2/2033	8/1/2023	2.949	87,960	$ 87,960	$ 87,960	NR	NR
SCEIP	1.990%	9/2/2043	8/1/2023	1.963	1,134,164	$ 1,134,164	$ 1,134,164	NR	NR
SCEIP	2.990%	9/2/2043	8/1/2023	2.949	474,037	$ 474,037	$ 474,037	NR	NR
SCEIP	2.990%	9/2/2033	9/2/2023	2.949	49,590	$ 49,590	$ 49,590	NR	NR
SCEIP	2.990%	9/2/2043	9/2/2023	2.949	516,408	$ 516,408	$ 516,408	NR	NR
SCEIP	2.990%	9/2/2034	10/2/2023	2.947	101,081	$ 101,081	$ 101,081	NR	NR
SCEIP	2.990%	9/2/2044	10/2/2023	2.948	321,759	$ 321,759	$ 321,759	NR	NR
SCEIP	3.490%	9/2/2044	10/2/2023	3.441	170,310	$ 170,310	$ 170,310	NR	NR
SCEIP	3.490%	9/2/2034	11/1/2023	3.440	14,337	$ 14,337	$ 14,337	NR	NR
SCEIP	2.990%	9/2/2034	12/1/2023	2.948	25,855	$ 25,855	$ 25,855	NR	NR
SCEIP	3.490%	9/2/2034	12/1/2023	3.441	9,901	$ 9,901	$ 9,901	NR	NR
SCEIP	3.490%	9/2/2034	1/2/2024	3.441	26,596	$ 26,596	$ 26,596	NR	NR
SCEIP	2.990%	9/2/2044	1/2/2024	2.949	66,140	$ 66,140	$ 66,140	NR	NR
SCEIP	3.490%	9/2/2044	1/2/2024	3.442	237,054	$ 237,054	$ 237,054	NR	NR
SCEIP	3.490%	9/2/2034	2/1/2024	3.442	46,950	$ 46,950	$ 46,950	NR	NR
SCEIP	3.490%	9/2/2034	3/1/2024	3.442	57,717	$ 57,717	$ 57,717	NR	NR
SCEIP	3.490%	9/2/2034	4/1/2024	3.442	145,036	$ 145,036	$ 145,036	NR	NR
SCEIP	3.490%	9/2/2034	5/1/2024	3.443	104,250	$ 104,250	$ 104,250	NR	NR
SCEIP	3.490%	9/2/2034	6/3/2024	3.443	26,123	$ 26,123	$ 26,123	NR	NR
SCEIP	3.490%	9/2/2044	6/3/2024	3.442	806,484	$ 806,484	$ 806,484	NR	NR
SCEIP	3.490%	9/2/2034	6/28/2024	3.443	14,460	$ 14,460	$ 14,460	NR	NR
SCEIP	3.490%	9/2/2044	6/28/2024	3.442	866,787	$ 866,787	$ 866,787	NR	NR
SCEIP	3.490%	9/2/2034	8/1/2024	3.442	17,384	$ 17,384	$ 17,384	NR	NR
SCEIP	3.490%	9/2/2044	8/1/2024	3.442	239,784	$ 239,784	$ 239,784	NR	NR
SCEIP	3.490%	9/2/2044	9/2/2024	3.442	733,137	$ 733,137	$ 733,137	NR	NR
SCEIP	3.490%	9/2/2035	10/1/2024	3.440	20,351	$ 20,351	$ 20,351	NR	NR
SCEIP	3.990%	9/2/2035	11/1/2024	3.933	34,950	$ 34,950	$ 34,950	NR	NR
SCEIP	3.490%	9/2/2035	12/2/2024	3.441	42,677	$ 42,677	$ 42,677	NR	NR
SCEIP	3.490%	9/2/2035	1/2/2025	3.441	11,962	$ 11,962	$ 11,962	NR	NR
SCEIP	3.990%	9/2/2035	1/2/2025	3.934	127,459	$ 127,459	$ 127,459	NR	NR
SCEIP	3.990%	9/2/2045	1/2/2025	3.935	220,724	$ 220,724	$ 220,724	NR	NR
SCEIP	3.990%	9/2/2035	2/3/2025	3.935	48,556	$ 48,556	$ 48,556	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)**	**4.15%**	**3,562,531,455**	**$ 3,507,010,540**	**$ 3,502,510,320**		
SCEIP	3.990%	9/2/2045	2/3/2025	3.935	129,223	$ 129,223	$ 129,223	NR	NR
SCEIP	3.990%	9/2/2035	5/1/2025	3.936	72,984	$ 72,984	$ 72,984	NR	NR
SCEIP	3.490%	9/2/2045	5/1/2025	3.442	139,179	$ 139,179	$ 139,179	NR	NR
SCEIP	3.990%	9/2/2045	5/1/2025	3.936	335,993	$ 335,993	$ 335,993	NR	NR
SCEIP	3.990%	9/2/2035	6/2/2025	3.936	66,407	$ 66,407	$ 66,407	NR	NR
SCEIP	3.990%	9/2/2035	6/27/2025	3.936	75,704	$ 75,704	$ 75,704	NR	NR
SCEIP	3.990%	9/2/2035	8/1/2025	3.936	36,625	$ 36,625	$ 36,625	NR	NR
SCEIP	3.990%	9/2/2035	9/2/2025	3.935	253,468	$ 253,468	$ 253,468	NR	NR
SCEIP	3.990%	9/2/2036	10/1/2025	3.932	101,758	$ 101,758	$ 101,758	NR	NR
SCEIP	3.990%	9/2/2036	11/3/2025	3.933	47,190	$ 47,190	$ 47,190	NR	NR
SCEIP	3.990%	9/2/2046	11/3/2025	3.934	154,475	$ 154,475	$ 154,475	NR	NR
SCEIP	3.990%	9/2/2036	12/1/2025	3.934	55,051	$ 55,051	$ 55,051	NR	NR
SCEIP	3.990%	9/2/2046	12/1/2025	3.934	400,073	$ 400,073	$ 400,073	NR	NR
SCEIP	3.990%	9/2/2036	1/2/2026	3.934	107,200	$ 107,200	$ 107,200	NR	NR
SCEIP	3.990%	9/2/2046	1/2/2026	3.935	511,648	$ 511,648	$ 511,648	NR	NR
SCEIP	3.990%	9/2/2046	2/2/2026	3.935	1,017,193	$ 1,017,193	$ 1,017,193	NR	NR
SCEIP	3.990%	9/2/2036	2/2/2026	3.935	133,863	$ 133,863	$ 133,863	NR	NR
Sub Total SCEIP Notes		4804	0.52%	3.09%	18,386,581	$ 18,386,581	$ 18,386,581		

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
January 1, 2026 - March 31, 2026

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
SCEIP Notes													
SYS32190	32190	300	MTN	SCEIP	107,200.43	01/02/2026	09/02 - 03/02	107,200.43		3.990	09/02/2036	3.989	107,200.43
SYS32191	32191	300	MTN	SCEIP	636,581.21	01/02/2026	09/02 - 03/02	636,581.21		3.990	09/02/2046	3.989	511,647.98
SYS32225	32225	300	MTN	SCEIP	1,017,193.28	02/02/2026	09/02 - 03/02	1,017,193.28		3.990	09/02/2046	3.990	1,017,193.28
SYS32226	32226	300	MTN	SCEIP	198,320.24	02/02/2026	09/02 - 03/02	198,320.24		3.990	09/02/2036	3.990	133,862.98
				Subtotal	**1,959,295.16**			**1,959,295.16**	**0.00**				**1,769,904.67**
Commercial Paper Disc. -Amortizing													
63873KJ40	32196	104	ACP	NATXNY	10,100,000.00	01/08/2026	09/04 - At Maturity	9,853,916.31		3.670	09/04/2026	3.786	9,939,376.34
63873KK22	32197	104	ACP	NATXNY	8,900,000.00	01/08/2026	10/02 - At Maturity	8,657,749.42		3.670	10/02/2026	3.797	8,733,055.78
63873KL21	32241	104	ACP	NATXNY	18,100,000.00	02/06/2026	11/02 - At Maturity	17,609,052.58		3.630	11/02/2026	3.755	17,707,607.08
83369CE42	32192	104	ACP	SOCGEN	29,600,000.00	01/05/2026	05/04 - At Maturity	29,233,083.33		3.750	05/04/2026	3.797	29,498,250.00
				Subtotal	**66,700,000.00**			**65,353,801.64**	**0.00**				**65,878,289.20**
Federal Agency Coupon Securities													
31424W6H0	32206	104	FAC	FAMCA	2,000,000.00	01/14/2026	07/13 - 01/13	1,998,200.00	226.67	4.080	01/13/2031	4.100	1,998,812.74
31424WR79	32219	104	FAC	FAMCA	4,370,000.00	01/26/2026	02/28 - Final Pmt.	4,370,000.00	Received	4.600	08/28/2030	4.599	0.00
31428JAM9	32240	104	FAC	FAMCA	4,000,000.00	02/09/2026	08/04 - 02/04	3,996,000.00	2,261.11	4.070	02/04/2031	4.092	3,999,449.68
3133EMZR6	32213	104	FAC	FFCB	3,000,000.00	01/22/2026	05/19 - 11/19	2,907,450.00	6,510.00	1.240	05/19/2027	3.645	2,927,347.74
3133ENEQ9	32221	104	FAC	FFCB	9,920,000.00	01/28/2026	05/24 - 11/24	9,667,040.00	28,922.31	1.640	05/24/2027	3.631	9,729,442.31
3133ENPU8	32238	104	FAC	FFCB	1,405,000.00	02/09/2026	02/23 - 08/23	1,372,811.45	Received	2.450	02/23/2028	3.625	1,375,091.84
3133EMKZ4	32247	104	FAC	FFCB	2,000,000.00	02/17/2026	06/21 - 12/21	1,927,880.00	2,457.78	0.790	06/21/2027	3.560	1,936,894.14
3133EMSL7	32272	104	FAC	FFCB	3,175,000.00	03/06/2026	09/02 - 03/02	3,098,800.00	405.69	1.150	03/02/2027	3.643	3,104,556.81
3133EMYY2	32273	104	FAC	FFCB	1,434,000.00	03/06/2026	05/11 - 11/11	1,348,820.40	7,329.33	1.600	05/11/2029	3.592	1,358,009.55
3133ENFA3	32274	104	FAC	FFCB	1,189,000.00	03/06/2026	05/23 - 11/23	1,111,715.00	6,803.72	2.000	05/23/2030	3.679	1,119,792.37
3133EMNL2	32291	104	FAC	FFCB	1,195,000.00	03/26/2026	07/25 - 01/25	1,102,148.50	2,105.86	1.040	01/25/2029	3.969	1,104,709.96
3133ENER7	32294	104	FAC	FFCB	3,500,000.00	03/30/2026	08/22 - 02/22	3,363,325.00	6,576.11	1.780	02/22/2028	3.939	3,370,101.51
3130B8GL0	32204	104	FAC	FHLB	1,200,000.00	01/14/2026	05/13 - 11/13	1,199,700.00	8,316.33	4.090	11/13/2029	4.096	1,208,210.45
3130B8GD8	32205	104	FAC	FHLB	1,300,000.00	01/14/2026	05/05 - 11/05	1,299,350.00	10,465.00	4.200	11/05/2030	4.210	1,310,265.90
3130B9AQ3	32229	104	FAC	FHLB	1,690,000.00	02/04/2026	07/30 - 01/30	1,688,310.00	777.40	4.140	01/30/2031	4.162	1,689,634.73
3130B9C40	32231	104	FAC	FHLB	5,285,000.00	02/04/2026	07/22 - 01/22	5,283,414.50	2,972.81	4.050	01/22/2031	4.057	5,286,925.25
3130B9EN6	32242	104	FAC	FHLB	5,000,000.00	02/06/2026	08/05 - 02/05	5,000,000.00	565.28	4.070	02/05/2031	4.070	5,000,565.28
3130AL4G6	32239	104	FAC	FHLB	1,200,000.00	02/09/2026	02/23 - 08/23	1,138,704.00	Received	1.000	02/23/2028	3.621	1,143,046.50
3130B9E30	32228	104	FAC	FHLB	10,000,000.00	02/26/2026	08/12 - 02/12	10,000,000.00		4.300	02/12/2031	4.300	10,000,000.00
3130B9E30	32244	104	FAC	FHLB	3,685,000.00	02/26/2026	08/12 - 02/12	3,685,000.00		4.300	02/12/2031	4.300	3,685,000.00
3130B9EQ9	32234	104	FAC	FHLB	10,000,000.00	02/27/2026	08/27 - 02/27	10,000,000.00		4.250	02/27/2031	4.250	10,000,000.00

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

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													
3130B9RC6	32275	104	FAC	FHLB	10,000,000.00	03/05/2026	09/03 - 03/03	9,991,400.00		3.500	03/03/2028	3.545	9,992,642.22
3130B9QH6	32280	104	FAC	FHLB	2,870,000.00	03/11/2026	09/11 - 03/11	2,859,955.00		4.000	03/11/2031	4.078	2,860,792.08
3130B9PS3	32268	104	FAC	FHLB	4,200,000.00	03/12/2026	09/12 - 03/12	4,199,160.00		4.125	03/12/2031	4.129	4,199,248.67
3130B9P20	32269	104	FAC	FHLB	6,850,000.00	03/12/2026	09/12 - 03/12	6,846,575.00		4.100	03/12/2031	4.111	6,846,936.53
3130B9QL7	32271	104	FAC	FHLB	7,500,000.00	03/17/2026	09/17 - 03/17	7,490,625.00		4.000	03/17/2031	4.028	7,491,354.17
3130ARAB7	32290	104	FAC	FHLB	1,350,000.00	03/26/2026	09/25 - 03/25	1,335,420.00	103.13	2.750	03/25/2027	3.864	1,335,726.19
3130ARAB7	32296	104	FAC	FHLB	4,530,000.00	03/26/2026	09/25 - 03/25	4,481,891.40	346.04	2.750	03/25/2027	3.846	4,482,907.48
3130B9SC5	32281	104	FAC	FHLB	8,980,000.00	03/30/2026	09/17 - 03/17	8,975,510.00		4.350	03/17/2031	4.362	8,975,532.79
3130B9Y53	32285	104	FAC	FHLB	5,050,000.00	03/30/2026	09/24 - 03/24	5,038,364.80		4.500	03/24/2031	4.552	5,038,431.67
3130AKNU6	32295	104	FAC	FHLB	4,480,000.00	03/30/2026	07/28 - 01/28	4,189,472.00	7,715.56	1.000	07/28/2028	3.943	4,197,534.25
3134GV6Z6	32214	104	FAC	FHLMC	840,000.00	01/22/2026	01/27 - 07/27	807,534.00	Received	1.000	07/27/2027	3.647	811,644.37
3134HCQK8	32230	104	FAC	FHLMC	10,000,000.00	02/04/2026	07/21 - 01/21	9,995,000.00	14,895.83	4.125	01/21/2031	4.136	10,011,602.42
3134HCRN1	32232	104	FAC	FHLMC	10,000,000.00	02/04/2026	07/28 - 01/28	9,999,000.00	6,916.67	4.150	01/28/2031	4.152	10,006,244.26
3134HCTC3	32227	104	FAC	FHLMC	10,000,000.00	02/06/2026	08/06 - 02/06	10,000,000.00		4.200	02/06/2031	4.200	10,000,000.00
3134GWHE9	32237	104	FAC	FHLMC	1,525,000.00	02/09/2026	02/11 - 08/11	1,447,103.00	Received	1.000	02/11/2028	3.665	1,452,713.31
3134GWCW4	32246	104	FAC	FHLMC	1,000,000.00	02/17/2026	07/21 - 01/21	941,440.00	758.33	1.050	07/21/2028	3.590	945,146.43
3134HCTC3	32251	104	FAC	FHLMC	3,327,000.00	02/18/2026	08/06 - 02/06	3,327,000.00	4,657.80	4.200	02/06/2031	4.200	3,331,657.80
3134HCUY3	32255	104	FAC	FHLMC	1,454,000.00	02/19/2026	08/13 - 02/13	1,453,709.20	1,005.68	4.150	02/13/2031	4.154	1,454,785.07
3134GWAN6	32252	104	FAC	FHLMC	1,000,000.00	02/20/2026	07/22 - 01/22	904,470.00	1,011.11	1.300	07/22/2030	3.659	907,941.37
3134GWLS3	32253	104	FAC	FHLMC	1,000,000.00	02/20/2026	05/10 - Quarterly	915,900.00	277.78	1.000	08/10/2029	3.587	918,936.26
3134GVWS3	32256	104	FAC	FHLMC	1,000,000.00	02/23/2026	05/20 - 11/20	908,600.00	3,410.00	1.320	05/20/2030	3.666	914,284.53
3134GVXZ6	32257	104	FAC	FHLMC	2,000,000.00	02/23/2026	05/21 - 11/21	1,823,800.00	7,155.56	1.400	05/21/2030	3.660	1,835,337.50
3134HCUT4	32258	104	FAC	FHLMC	5,850,000.00	02/26/2026	08/26 - 02/26	5,850,000.00		4.050	02/26/2031	4.050	5,850,000.00
3134HCTC3	32264	104	FAC	FHLMC	10,000,000.00	03/02/2026	08/06 - 02/06	10,000,000.00	30,333.33	4.200	02/06/2031	4.199	10,030,333.33
3134GWVL7	32277	104	FAC	FHLMC	1,020,000.00	03/09/2026	03/28 - 09/28	930,943.80	Received	1.000	09/28/2029	3.642	932,475.65
3134GWVL7	32292	104	FAC	FHLMC	5,000,000.00	03/26/2026	03/28 - 09/28	4,512,250.00	Received	1.000	09/28/2029	4.011	4,514,182.45
3134HCZY8	32282	104	FAC	FHLMC	4,000,000.00	03/30/2026	09/17 - 03/17	4,000,000.00		4.550	03/17/2031	4.550	4,000,000.00
3136GCK53	32233	104	FAC	FNMA	10,000,000.00	02/11/2026	08/11 - 02/11	10,000,000.00		4.250	02/11/2031	4.250	10,000,000.00
3136GCJ97	32250	104	FAC	FNMA	2,725,000.00	02/18/2026	07/27 - 01/27	2,725,000.00	6,676.25	4.200	01/27/2031	4.199	2,731,676.25
3136GCKQ7	32243	104	FAC	FNMA	9,750,000.00	02/19/2026	08/19 - 02/19	9,745,125.00		4.150	02/19/2031	4.161	9,746,262.50
3136GCMM4	32248	104	FAC	FNMA	10,000,000.00	02/24/2026	08/24 - 02/24	9,985,000.00		4.050	02/24/2031	4.083	9,988,083.33
3136GCMM4	32260	104	FAC	FNMA	3,315,000.00	02/24/2026	08/24 - 02/24	3,310,027.50		4.050	02/24/2031	4.083	3,311,049.63
3136GCM51	32249	104	FAC	FNMA	3,440,000.00	02/27/2026	08/27 - 02/27	3,438,280.00		4.150	02/27/2031	4.161	3,438,604.89
3136GCMY8	32254	104	FAC	FNMA	5,667,000.00	02/27/2026	08/27 - 02/27	5,666,433.30		4.150	02/27/2031	4.152	5,666,540.34
3136GCP25	32259	104	FAC	FNMA	6,000,000.00	03/03/2026	09/03 - 03/03	6,000,000.00		4.250	03/03/2031	4.250	6,000,000.00
3136GCRF4	32279	104	FAC	FNMA	1,665,000.00	03/10/2026	09/10 - 03/10	1,661,670.00		4.150	03/10/2031	4.195	1,662,058.50
74274TAN0	32217	104	FAC	PEFCO	5,000,000.00	01/27/2026	07/27 - 01/27	4,997,800.00		3.850	01/27/2028	3.873	4,998,582.22
742651DZ2	32276	104	FAC	PEFCO	4,067,000.00	03/09/2026	04/15 - 10/15	4,085,301.50	63,445.20	3.900	10/15/2027	3.606	4,148,047.68

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

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
				Subtotal	**263,003,000.00**			**260,398,429.35**	**235,403.67**				**256,377,152.90**
Treasury Coupon Securities													
9128282R0	32200	104	TRC	USTR	20,000,000.00	01/14/2026	02/15 - 08/15	19,621,093.75	Received	2.250	08/15/2027	3.487	19,671,570.88
91282CMN8	32211	104	TRC	USTR	10,000,000.00	01/16/2026	02/15 - 08/15	10,135,156.25	Received	4.250	02/15/2028	3.569	10,121,818.46
91282CKR1	32210	104	TRC	USTR	10,000,000.00	01/20/2026	05/15 - 11/15	10,120,312.50	82,044.20	4.500	05/15/2027	3.554	10,184,560.48
9128284N7	32212	104	TRC	USTR	10,000,000.00	01/23/2026	05/15 - 11/15	9,836,718.75	54,799.72	2.875	05/15/2028	3.617	9,904,689.44
				Subtotal	**50,000,000.00**			**49,713,281.25**	**136,843.92**				**49,882,639.26**
SupraNationals													
45818WEZ5	32198	104	MC1	IADB	4,125,000.00	01/12/2026	01/29 - 07/29	4,181,017.50	Received	4.125	01/29/2029	3.650	4,176,983.42
4581X0DJ4	32216	104	MC1	IADB	1,000,000.00	01/23/2026	07/23 - Final Pmt.	991,800.00		2.000	07/23/2026	3.670	994,897.78
45905U5M2	32262	104	MC1	IBRD	10,000,000.00	02/25/2026	05/14 - 11/14	9,019,400.00	33,666.67	1.200	05/14/2030	3.733	9,076,306.70
459058JT1	32289	104	MC1	IBRD	3,856,000.00	03/26/2026	08/10 - 02/10	3,751,772.32	4,188.04	0.850	02/10/2027	4.034	3,757,620.04
45950KDQ0	32207	104	MC1	IFC	10,000,000.00	01/22/2026	07/22 - 01/22	9,973,200.00		3.500	01/22/2029	3.595	9,983,473.33
				Subtotal	**28,981,000.00**			**27,917,189.82**	**37,854.71**				**27,989,281.27**
Corporate Notes													
002824BR0	32263	104	MC2	ABT	5,000,000.00	03/09/2026	09/09 - 03/09	4,993,650.00		3.700	03/09/2029	3.745	4,994,426.11
05565EDA0	32215	104	MC2	BMW	4,600,000.00	01/22/2026	02/11 - 08/11	4,614,398.00	Received	4.150	08/11/2027	3.939	4,612,620.79
05565EDF9	32283	104	MC2	BMW	10,000,000.00	03/19/2026	09/17 - 03/17	9,995,300.00		4.300	03/17/2028	4.325	9,995,616.85
05565EDG7	32284	104	MC2	BMW	10,000,000.00	03/19/2026	09/19 - 03/19	9,990,000.00		4.400	03/19/2029	4.436	9,990,666.67
194162AN3	32202	104	MC2	CL	4,357,000.00	01/15/2026	02/15 - 08/15	4,317,787.00	Received	3.100	08/15/2027	3.689	4,323,015.40
254687GC4	32245	104	MC2	DIS	5,000,000.00	02/12/2026	09/14 - 03/14	4,993,600.00		3.750	03/14/2029	3.793	4,995,079.25
249672AC0	32287	104	MC2	DTCSLF	4,000,000.00	03/27/2026	09/27 - 03/27	3,995,320.00		4.300	03/27/2029	4.342	3,995,424.00
249672AA4	32288	104	MC2	DTCSLF	3,000,000.00	03/27/2026	09/27 - 03/27	2,997,480.00		4.550	03/27/2031	4.569	2,997,536.00
29449WAB3	32201	104	MC2	EQH	7,000,000.00	01/09/2026	02/27 - 08/27	6,720,000.00	Received	1.400	08/27/2027	3.952	6,759,047.62
38151GAD3	32267	104	MC2	GS	10,000,000.00	03/05/2026	09/05 - 03/05	9,980,000.00		4.150	03/05/2031	4.195	9,982,888.89
40139LAH6	32209	104	MC2	GUARDN	1,750,000.00	01/16/2026	07/06 - 01/06	1,688,365.00	680.56	1.400	07/06/2027	3.884	1,697,767.49
53359KAD3	32194	104	MC2	LNC	1,000,000.00	01/12/2026	07/12 - 01/12	998,830.00		4.200	01/12/2029	4.242	999,343.50
57629TCB1	32208	104	MC2	MASSMU	2,000,000.00	01/22/2026	07/22 - 01/22	1,997,480.00		4.000	01/22/2029	4.045	1,998,446.00
58769JBP1	32278	104	MC2	MBGGR	10,000,000.00	03/10/2026	09/10 - 03/10	9,995,800.00		4.250	03/10/2029	4.265	9,996,290.00
59217GFU8	32195	104	MC2	MET	5,000,000.00	01/12/2026	07/12 - 01/12	4,997,550.00		4.350	01/12/2031	4.361	4,998,625.28
62829D2H2	32199	104	MC2	MUTOMA	1,500,000.00	01/13/2026	07/13 - 01/13	1,500,000.00		4.546	01/13/2031	4.546	1,500,000.00
66815L2D0	32261	104	MC2	NWMLIC	3,470,000.00	02/23/2026	06/01 - 12/01	3,308,610.30	13,436.61	1.700	06/01/2028	3.857	3,329,544.23
66815L2K4	32266	104	MC2	NWMLIC	10,000,000.00	03/02/2026	03/15 - 09/15	10,086,300.00	Received	4.350	09/15/2027	3.766	10,081,774.32
64952WFR9	32193	104	MC2	NYLIFE	10,000,000.00	01/09/2026	07/09 - 01/09	9,984,000.00		4.250	01/09/2031	4.286	9,991,288.89
64952WFS7	32222	104	MC2	NYLIFE	10,000,000.00	02/02/2026	08/02 - 02/02	9,999,700.00		4.050	02/02/2029	4.051	9,999,798.33
6944PL3M9	32223	104	MC2	PACLIF	10,000,000.00	02/03/2026	08/03 - 02/03	9,989,800.00		4.375	02/03/2031	4.398	9,993,086.67
74256LFA2	32203	104	MC2	PFG	4,820,000.00	01/15/2026	02/19 - 08/19	4,866,127.40	Received	4.600	08/19/2027	3.972	4,860,019.94

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

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
Corporate Notes													
743315BC6	32286	104	MC2	PGR	2,000,000.00	03/26/2026	09/26 - 03/26	1,999,740.00		4.600	03/26/2031	4.603	1,999,747.22
92826CAY8	32235	104	MC2	VISA	10,000,000.00	02/12/2026	03/03 - Final Pmt.	9,988,500.00		3.800	02/12/2029	3.841	0.00
92826CAZ5	32236	104	MC2	VISA	5,000,000.00	02/12/2026	08/12 - 02/12	4,993,300.00		4.100	02/12/2031	4.130	4,995,123.89
95954A2D4	32218	104	MC2	WSFIN	5,000,000.00	01/29/2026	07/29 - 01/29	4,995,950.00		4.250	01/29/2029	4.279	4,997,345.00
				Subtotal	**154,497,000.00**			**153,987,587.70**	**14,117.17**				**144,084,522.34**
				Total Purchases	**565,140,295.16**			**559,329,584.92**	**424,219.47**				**545,981,789.64**

Sonoma County Inv Pool Selected Funds
Maturity Report
Sorted by Security Type
Received or due during January 1, 2026 - March 31, 2026

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												
0727MDCX1	31738	104	NCB	BYLNNY	20,000,000.00	02/04/2026	01/07/2025	4.640	20,000,000.00	1,013,066.67	21,013,066.67	1,013,066.67
0727MDEE1	31754	104	NCB	BYLNNY	21,000,000.00	02/09/2026	02/06/2025	4.510	21,000,000.00	968,146.67	21,968,146.67	968,146.67
				Subtotal	**41,000,000.00**				**41,000,000.00**	**1,981,213.34**	**42,981,213.34**	**1,981,213.34**
Commercial Paper Disc. -Amortizing												
63873KC96	31915	104	ACP	NATXNY	10,000,000.00	03/09/2026	07/08/2025	4.240	10,000,000.00	0.00	10,000,000.00	0.00
				Subtotal	**10,000,000.00**				**10,000,000.00**	**0.00**	**10,000,000.00**	**0.00**
Federal Agency Coupon Securities												
3134GXJX3	30711	104	FAC	FHLMC	1,845,000.00	01/05/2026	01/05/2021	0.550	1,845,000.00	5,073.75	1,850,073.75	5,073.75
3130AKQ74	30720	104	FAC	FHLB	10,000,000.00	01/22/2026	01/22/2021	0.625	10,000,000.00	31,250.00	10,031,250.00	31,250.00
3135G06R9	30725	104	FAC	FNMA	15,000,000.00	01/28/2026	01/28/2021	0.550	15,000,000.00	41,250.00	15,041,250.00	41,250.00
3130ALCV4	30768	104	FAC	FHLB	2,500,000.00	02/24/2026	04/08/2021	0.750	2,500,000.00	9,375.00	2,509,375.00	9,375.00
3130ALGJ7	30753	104	FAC	FHLB	8,116,875.00	03/23/2026	03/23/2021	1.000	8,116,875.00	40,584.38	8,157,459.38	40,584.38
				Subtotal	**37,461,875.00**				**37,461,875.00**	**127,533.13**	**37,589,408.13**	**127,533.13**
SupraNationals												
45906M2L4	30860	104	MC1	IBRD	10,000,000.00	02/24/2026	06/23/2021	0.650	10,000,000.00	32,500.00	10,032,500.00	32,500.00
45950VPT7	30758	104	MC1	IFC	1,990,000.00	03/15/2026	04/01/2021	2.500 V	1,990,000.00	24,875.00	2,014,875.00	24,875.00
				Subtotal	**11,990,000.00**				**11,990,000.00**	**57,375.00**	**12,047,375.00**	**57,375.00**
Corporate Notes												
74368CBQ6	31291	104	MC2	PL	1,255,000.00	01/06/2026	07/14/2023	5.366	1,255,000.00	33,671.65	1,288,671.65	33,671.65
24422EWP0	31144	104	MC2	DE	10,000,000.00	01/09/2026	01/09/2023	4.800	10,000,000.00	240,000.00	10,240,000.00	240,000.00
29449WAE7	31152	104	MC2	EQH	972,000.00	01/09/2026	01/13/2023	1.000	972,000.00	4,860.00	976,860.00	4,860.00
46849LUX7	31430	104	MC2	JXN	2,750,000.00	01/09/2026	01/11/2024	5.500	2,750,000.00	75,625.00	2,825,625.00	75,625.00
74256LEK1	31116	104	MC2	PFG	5,000,000.00	01/12/2026	12/07/2022	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
74256LEK1	31297	104	MC2	PFG	3,852,000.00	01/12/2026	08/01/2023	0.875	3,852,000.00	16,852.50	3,868,852.50	16,852.50
66815L2A6	31290	104	MC2	NWMLIC	6,320,000.00	01/14/2026	07/14/2023	0.800	6,320,000.00	25,280.00	6,345,280.00	25,280.00
66815L2A6	31313	104	MC2	NWMLIC	5,000,000.00	01/14/2026	08/21/2023	0.800	5,000,000.00	20,000.00	5,020,000.00	20,000.00
742718EP0	30730	104	MC2	PG	6,871,000.00	02/02/2026	02/05/2021	2.700	6,871,000.00	92,758.50	6,963,758.50	92,758.50
742718EP0	30950	104	MC2	PG	4,338,000.00	02/02/2026	12/16/2021	2.700	4,338,000.00	58,563.00	4,396,563.00	58,563.00
17275RBP6	31465	104	MC2	CISCO	5,000,000.00	02/26/2026	02/26/2024	4.900	5,000,000.00	122,500.00	5,122,500.00	122,500.00
24422EXK0	31482	104	MC2	DE	10,000,000.00	03/06/2026	03/07/2024	4.950	10,000,000.00	247,500.00	10,247,500.00	247,500.00
57629WCH1	31118	104	MC2	MASSMU	12,000,000.00	03/08/2026	12/07/2022	3.400	12,000,000.00	204,000.00	12,204,000.00	204,000.00
808513BF1	31423	104	MC2	SCHW	6,771,000.00	03/11/2026	01/02/2024	0.900	6,771,000.00	30,469.50	6,801,469.50	30,469.50
				Subtotal	**80,129,000.00**				**80,129,000.00**	**1,193,955.15**	**81,322,955.15**	**1,193,955.15**

V - Security with variable rate change.

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during January 1, 2026 - March 31, 2026

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												
13080SZM9	30726	104	MUN	CASGEN	745,000.00	02/01/2026	02/01/2021	0.932	745,000.00	3,471.70	748,471.70	3,471.70
797686EN8	30740	104	MUN	SFOTRN	1,225,000.00	03/01/2026	03/01/2021	0.824	1,225,000.00	5,047.00	1,230,047.00	5,047.00
835588AZ7	31117	104	MUN	SNMTRN	5,320,000.00	03/01/2026	12/07/2022	1.532	5,320,000.00	40,751.20	5,360,751.20	40,751.20
				Subtotal	**7,290,000.00**				**7,290,000.00**	**49,269.90**	**7,339,269.90**	**49,269.90**
				Total Maturities	**187,870,875.00**				**187,870,875.00**	**3,409,346.52**	**191,280,221.52**	**3,409,346.52**

Sonoma County Inv Pool Selected Funds
Sales/Call Report
Sorted by Security Type - Issuer
January 1, 2026 - January 31, 2026

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												
SYS28910	28910	300	SCEIP MTN	03/01/2011	01/27/2026 09/02/2031	14,989.87	3.000	14,989.87	14,989.87	181.13	15,171.00 Call	181.13
SYS29752	29752	300	SCEIP MTN	11/01/2016	01/27/2026 09/02/2027	8,383.73	3.000	8,383.73	8,383.73	101.30	8,485.03 Call	101.30
SYS30626	30626	300	SCEIP MTN	11/02/2020	01/27/2026 09/02/2031	26,513.63	1.990	26,513.63	26,513.63	212.51	26,726.14 Call	212.51
SYS30673	30673	300	SCEIP MTN	12/01/2020	01/27/2026 09/02/2031	32,258.08	1.990	32,258.08	32,258.08	258.56	32,516.64 Call	258.56
SYS31229	31229	300	SCEIP MTN	05/01/2023	01/27/2026 09/02/2043	8,180.94	2.990	8,180.94	8,180.94	98.52	8,279.46 Call	98.52
SYS31259	31259	300	SCEIP MTN	06/01/2023	01/27/2026 09/02/2043	24,551.83	2.990	24,551.83	24,551.83	295.68	24,847.51 Call	295.68
SYS31588	31588	300	SCEIP MTN	08/01/2024	01/27/2026 09/02/2044	53,407.18	3.490	53,407.18	53,407.18	750.74	54,157.92 Call	750.74
					Subtotal	**168,285.26**		**168,285.26**	**168,285.26**	**1,898.44**	**170,183.70**	**1,898.44**
Federal Agency Coupon Securities												
3133ETPD3	31925	104	FFCB FAC	07/11/2025	01/08/2026 07/08/2030	7,000,000.00	4.660	7,002,718.33	7,000,000.00	163,100.00	7,163,100.00 Call	160,381.67
3130B7S39	32021	104	FHLB FAC	09/16/2025	01/04/2026 09/04/2030	10,000,000.00	4.375	10,000,000.00	10,000,000.00	131,250.00	10,131,250.00 Call	131,250.00
3130B7S39	32023	104	FHLB FAC	09/16/2025	01/04/2026 09/04/2030	10,000,000.00	4.375	10,000,000.00	10,000,000.00	131,250.00	10,131,250.00 Call	131,250.00
3130B7T46	32024	104	FHLB FAC	09/17/2025	01/04/2026 09/04/2030	10,000,000.00	4.375	10,000,000.00	10,000,000.00	130,034.72	10,130,034.72 Call	130,034.72
3130B7U93	32034	104	FHLB FAC	09/30/2025	01/17/2026 09/17/2030	10,000,000.00	4.375	10,000,000.00	10,000,000.00	130,034.72	10,130,034.72 Call	130,034.72
3130B7ZG2	32050	104	FHLB FAC	10/23/2025	01/23/2026 10/23/2030	10,465,000.00	4.420	10,465,000.00	10,465,000.00	115,638.25	10,580,638.25 Call	115,638.25
3134HBHU8	31825	104	FHLMC FAC	04/08/2025	01/08/2026 04/08/2030	15,000,000.00	4.250	15,000,000.00	15,000,000.00	159,375.00	15,159,375.00 Call	159,375.00
3134HBYV7	31964	104	FHLMC FAC	08/13/2025	01/12/2026 04/12/2029	2,982,000.00	4.500	2,982,000.00	2,982,000.00	33,547.50	3,015,547.50 Call	33,547.50
3134HBYC9	31940	104	FHLMC FAC	07/23/2025	01/15/2026 07/15/2030	11,000,000.00	4.750	11,011,611.11	11,000,000.00	261,250.00	11,261,250.00 Call	249,638.89
3136GAK99	31930	104	FNMA FAC	07/21/2025	01/14/2026 07/14/2028	10,000,000.00	4.500	10,000,000.00	10,000,000.00	216,250.00	10,216,250.00 Call	216,250.00

Sonoma County Inv Pool Selected Funds
Sales/Call Report
January 1, 2026 - January 31, 2026

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												
3136GAKB4	31927	104	FNMA FAC	07/29/2025	01/15/2026 07/15/2030	10,000,000.00	4.750	10,000,000.00	10,000,000.00	219,027.78	10,219,027.78 Call	219,027.78
					Subtotal	**106,447,000.00**		**106,461,329.44**	**106,447,000.00**	**1,690,757.97**	**108,137,757.97**	**1,676,428.53**
Treasury Coupon Securities												
91282CKR1	32155	104	USTR TRC	12/10/2025	01/16/2026 05/15/2027	15,000,000.00	4.500	15,220,255.95	15,178,125.00	115,607.73	15,293,732.73 Sale	73,476.78
					Subtotal	**15,000,000.00**		**15,220,255.95**	**15,178,125.00**	**115,607.73**	**15,293,732.73**	**73,476.78**
Corporate Notes												
17325FBN7	31891	104	CITI MC2	05/29/2025	01/23/2026 05/29/2027	10,000,000.00	4.576	10,000,000.00	10,081,000.00	68,640.00	10,149,640.00 Sale	149,640.00
665859AW4	31347	104	NTRS MC2	10/27/2023	01/23/2026 05/10/2027	2,000,000.00	4.000	1,956,917.14	2,003,240.00	16,222.22	2,019,462.22 Sale	62,545.08
89236TLN3	31434	104	TOYOTA MC2	01/22/2024	01/22/2026 01/22/2029	10,000,000.00	5.000	10,000,000.00	10,000,000.00	250,000.00	10,250,000.00 Call	250,000.00
					Subtotal	**22,000,000.00**		**21,956,917.14**	**22,084,240.00**	**334,862.22**	**22,419,102.22**	**462,185.08**
					Total Sales	**143,615,285.26**		**143,806,787.79**	**143,877,650.26**	**2,143,126.36**	**146,020,776.62**	**2,213,988.83**