QUARTERLY REPORT AND CERTIFICATION OF THE COUNTY TREASURER
For Quarter Ending June 30, 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:	Jun 30, 2026	Mar 31, 2026
Book Value	$3,566,909,526	$3,507,202,429
Market Value	$3,549,757,499	$3,502,702,209
Market Value/Book Value	99.52%	99.87%
Weighted Avg Maturity	841 Days	807 Days
Quarterly Return (gross)	4.219%	4.214%
Apportionment Rate (net)	4.115%	4.087%
Earnings Apportioned	$38,006,010	$36,332,244
Average Daily Book Value	$3,693,867,783	$3,555,615,630
Other Funds		
Tobacco Endowment	$4,956,455	$5,190,727
Water Agency - Book	$34,683,462	$33,989,042
Water Agency - Market	$34,683,462	$33,989,042
Water Agency - Mkt/Book	100.00%	100.00%
Water Agency - WAM	2312 Days	2273 Days
Total All Funds - Book	$3,606,549,443	$3,546,382,199

Figure 1: Key Metrics

The Sonoma County Investment Pool returned 4.219% (annualized) before expenses, which is a increase of 0.5 bps from the prior quarter. The Pool increased by approximately $60 million, as measured by book value, primarily due the receipt of Property Taxes. The ratio of the market value to book value declined below to 99.5%, continuing to reflect 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 increased by 34 days reflecting a change in the Pool's composition as Pool inflows were invested in longer maturity securities to take advantage of increased yields. The amount of earnings apportioned to participants increased by $1.7 million to approximately $38.0 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 increased by approximately $0.5 million, as measured by book value, primarily as a result of retained earnings.

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 $2.4 billion of expenditures will be funded over the next six months. The Sonoma County Investment Pool has $710 million of securities maturing over the next six months. These, along with projected receipts from all sources of approximately $1.83 billion, and an initial cash balance of approximately $96 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:

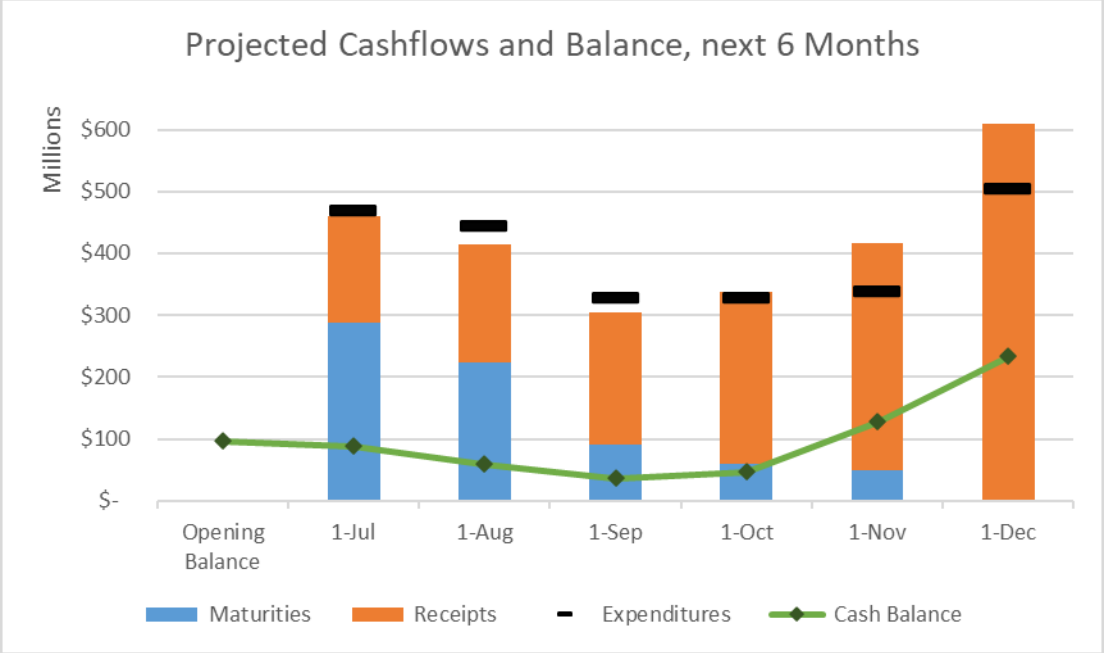


Figure 2: Projected Cashflows and Cash Balances.

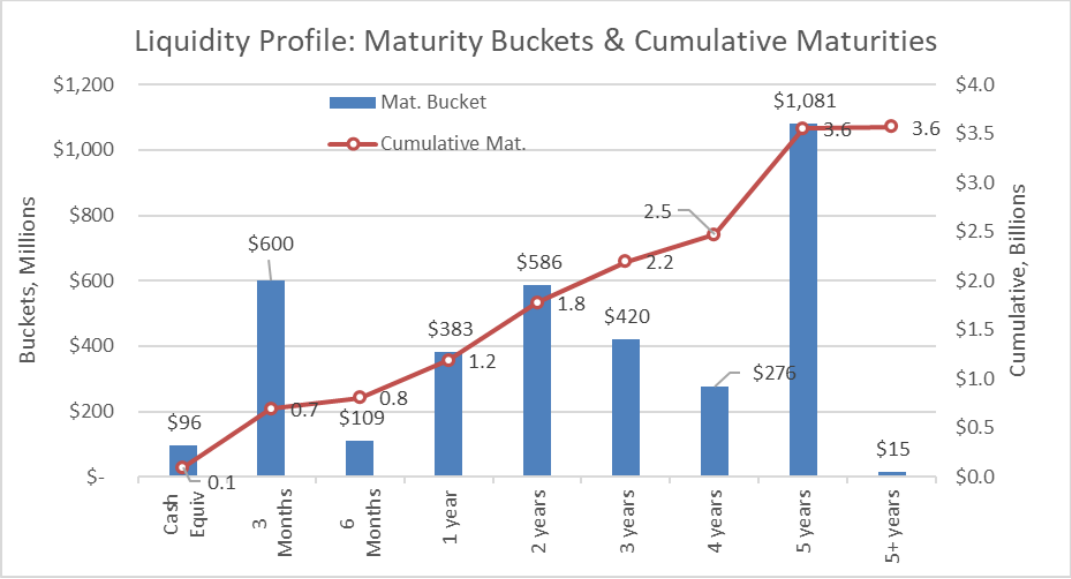


Figure 3: Liquidity & Maturity Profile

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	$379,382,407	$377,631,588	10.6%	--	2.34	4.00%
US Agency Bonds	$1,328,659,555	$1,315,441,761	37.2%	--	3.73	4.07%
Supranational Bonds	$233,351,764	$231,946,294	6.5%	30%	1.15	3.81%
Corporate Bonds	$984,043,889	$983,486,575	27.6%	30%	1.70	4.66%
Certificates of Deposit	$378,200,000	$378,108,525	10.6%	30%	0.21	4.22%
Commercial Paper	$37,981,730	$37,948,096	1.1%	40%	0.28	3.78%
Municipal Bonds	$110,974,569	$110,879,047	3.1%	--	0.79	3.65%
LAIF	$15,000,012	$15,000,012	0.4%	*	0.74	3.83%
JPA Funds	$44,231,168	$44,231,168	1.2%	20%	0.00	3.77%
Money Market Funds	$503	$503	0.0%	20%	0.00	3.52%
CASH	$37,032,634	$37,032,634	1.0%	--	0.00	0.00%
SCEIP Notes	$18,051,296	$18,051,296	0.5%	--	12.89	3.08%
Pool Totals (Wtd Avg)	**$3,566,909,526**	**$3,549,757,499**			**2.30**	**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 76% of portfolio holdings are held by the 20 largest issuers. US Treasuries and securities issued by US Agencies comprise approximately 48% of the Pool's investments.

Top 10 Issuers	%	Issuers 11-20	%
U.S. TREASURY	10.6%	EQUITABLE FINANCIAL LIFE	2.4%
FEDERAL NATIONAL MTG ASSN	9.3%	INTL BANK RECON & DEV	2.3%
FEDERAL HOME LOAN BANK	8.4%	FEDERAL AG MTG ACCEPT CORP	2.2%
FEDERAL FARM CREDIT BANK	8.1%	GUARDIAN LIFE	2.1%
FEDERAL HOME LOAN MTG CORP	7.8%	NEW YORK LIFE	2.0%
NATIXIS BANK NY	2.8%	STANDARD CHARTERED BANK NY	2.0%
BANCO SANTANDER NY	2.7%	PRINCIPAL LIFE	1.8%
CREDIT AGRICOLE NY	2.6%	INTL FINANCE CORP	1.7%
INTER AMERICAN DEV BANK	2.5%	BMW CAPITAL USA	1.1%
METLIFE INC	2.5%	COREBRIDGE FUNDING	1.1%

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 10% of the Pool meets these criteria. The full breakdown is presented in Figure 6:

ESG Holdings	Amount	Percent
Designated Green Bonds	$44,408,755	1.3%
Designated Social Bonds	$221,069,889	6.3%
Development Bonds	$68,397,821	1.9%
Education Bonds	$23,671,667	0.7%
TOTAL	**$357,548,132**	**10.2%**
Locally Focused Bonds	(included above)	
Total	$23,455,069	0.7%
Local Green	$19,152,235	0.5%
Local Schools	$4,302,834	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 (36.7%) followed by School Districts (37.3%). The County's General Fund reflects approximately 10.1% of the Pool:

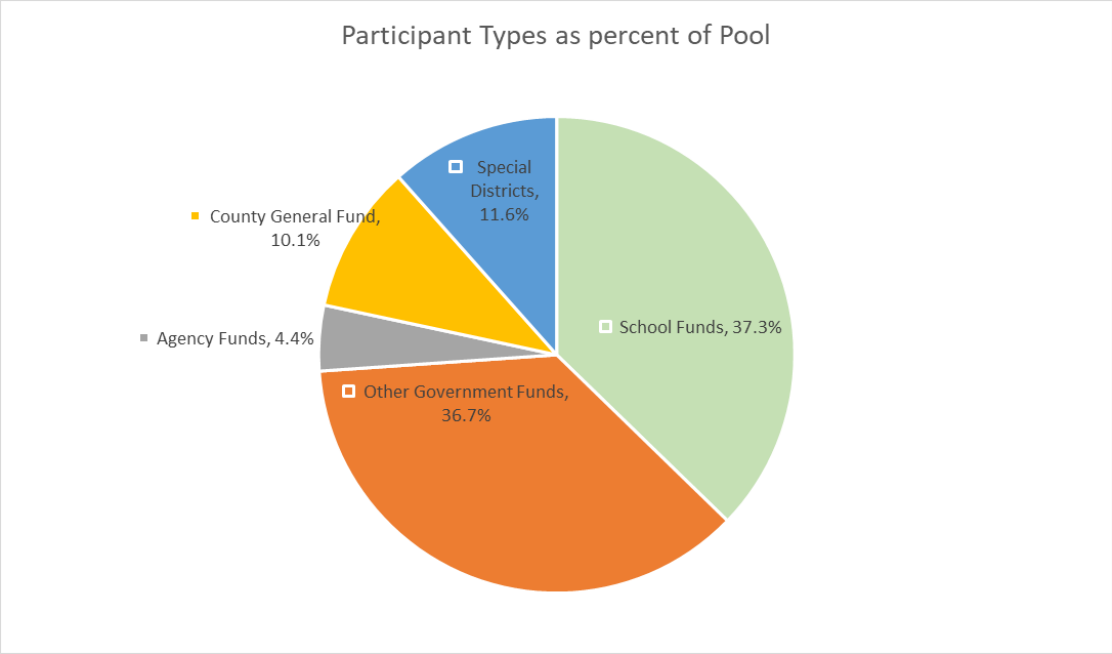


Figure 7: Breakdown of Pool participants by type of entity

Sonoma County Quarterly Report & Certification of Investments

Section 6: Detailed Charts

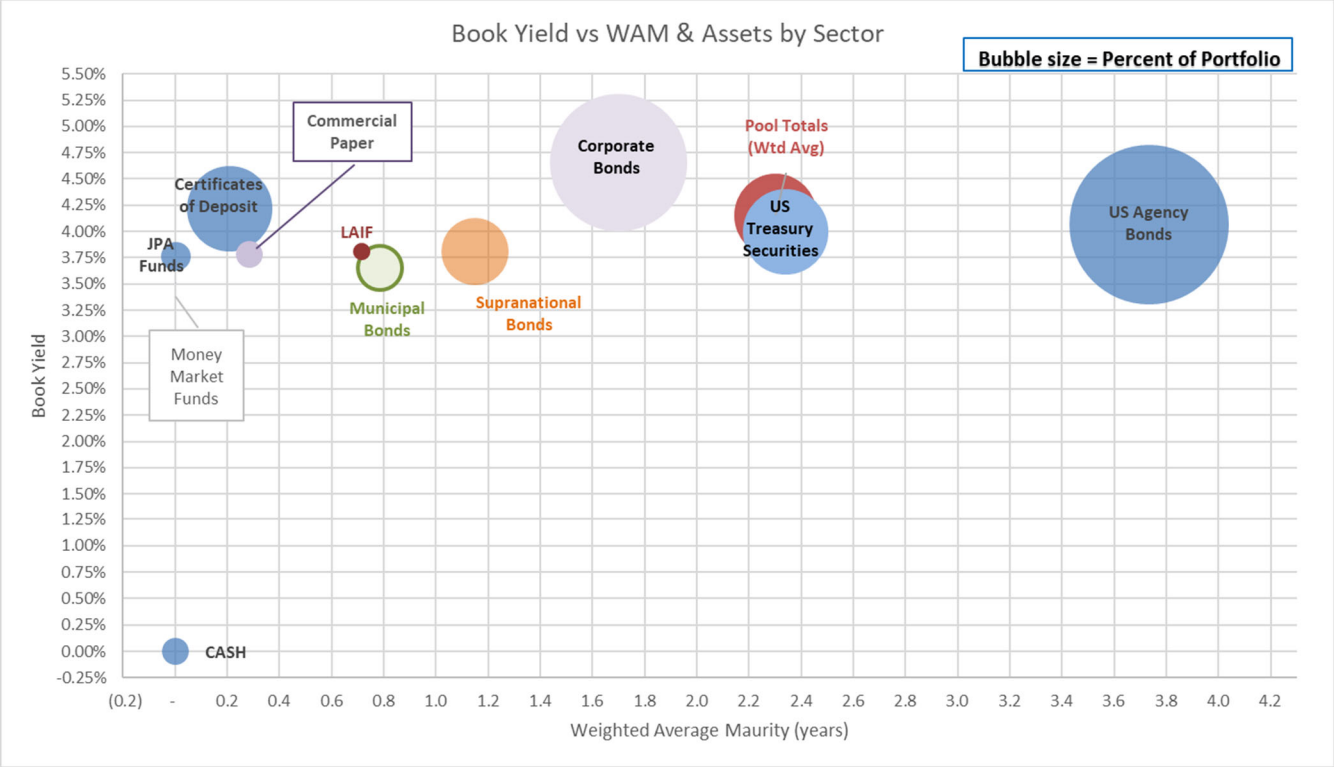
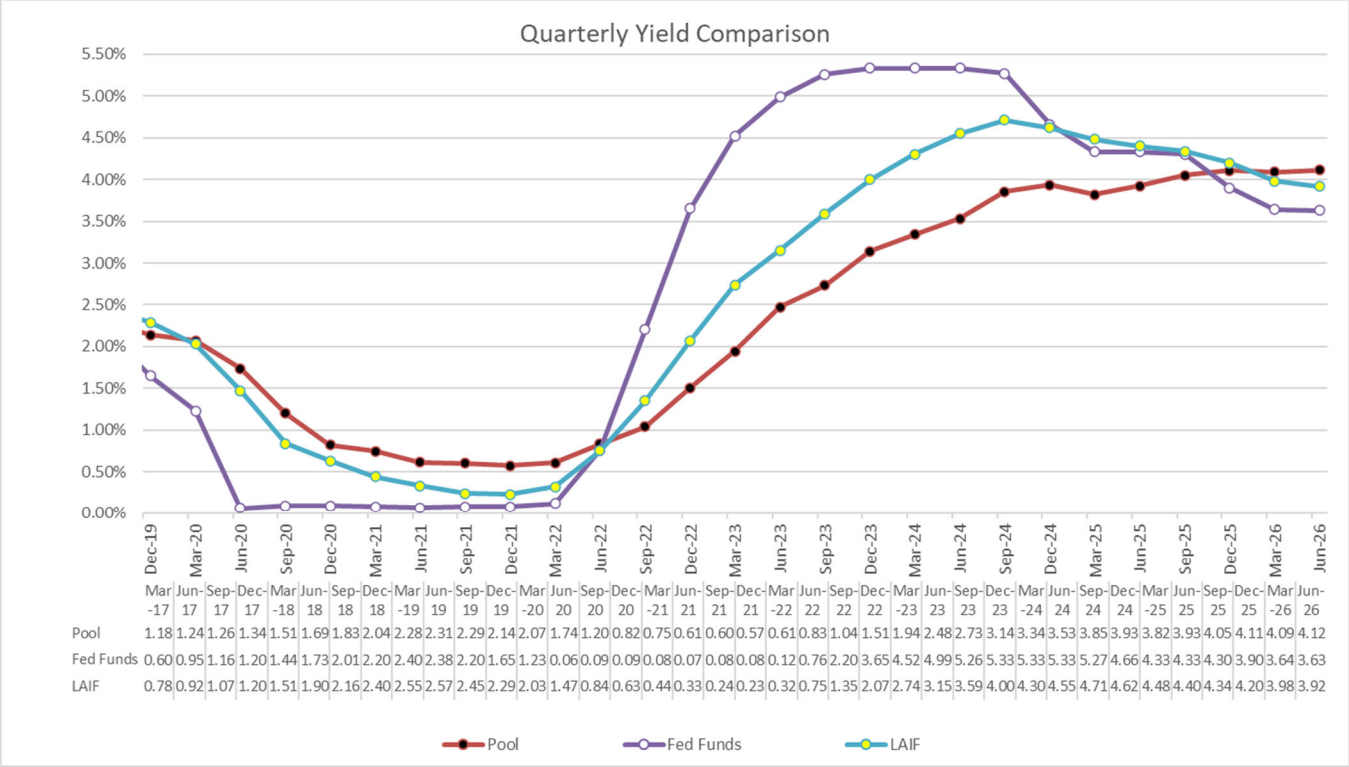


Figure 8: Book yield vs Weighted Average Maturity by Sector (except SCEIP: 12.9yrs, 3.08%)



	Mar -17	Jun 17	Sep 17	Dec 17	Mar -18	Jun 18	Sep 18	Dec 18	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	Jun 26
Pool	1.18	1.24	1.26	1.34	1.51	1.69	1.83	2.04	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	4.12
Fed Funds	0.60	0.95	1.16	1.20	1.44	1.73	2.01	2.20	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	3.63
LAIF	0.78	0.92	1.07	1.20	1.51	1.90	2.16	2.40	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	3.92

Figure 9: Historical yield

Sonoma County Quarterly Report & Certification of Investments

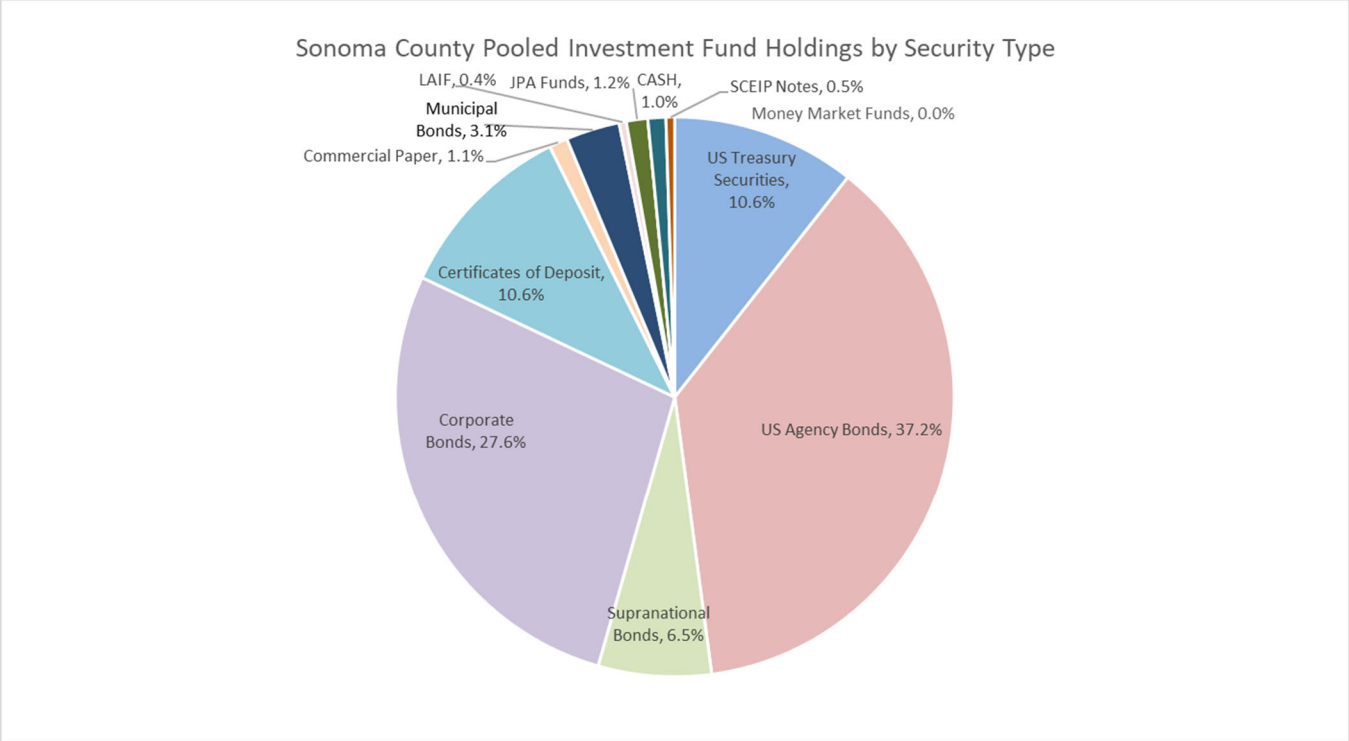


Figure 10: Holdings by Investment Sector

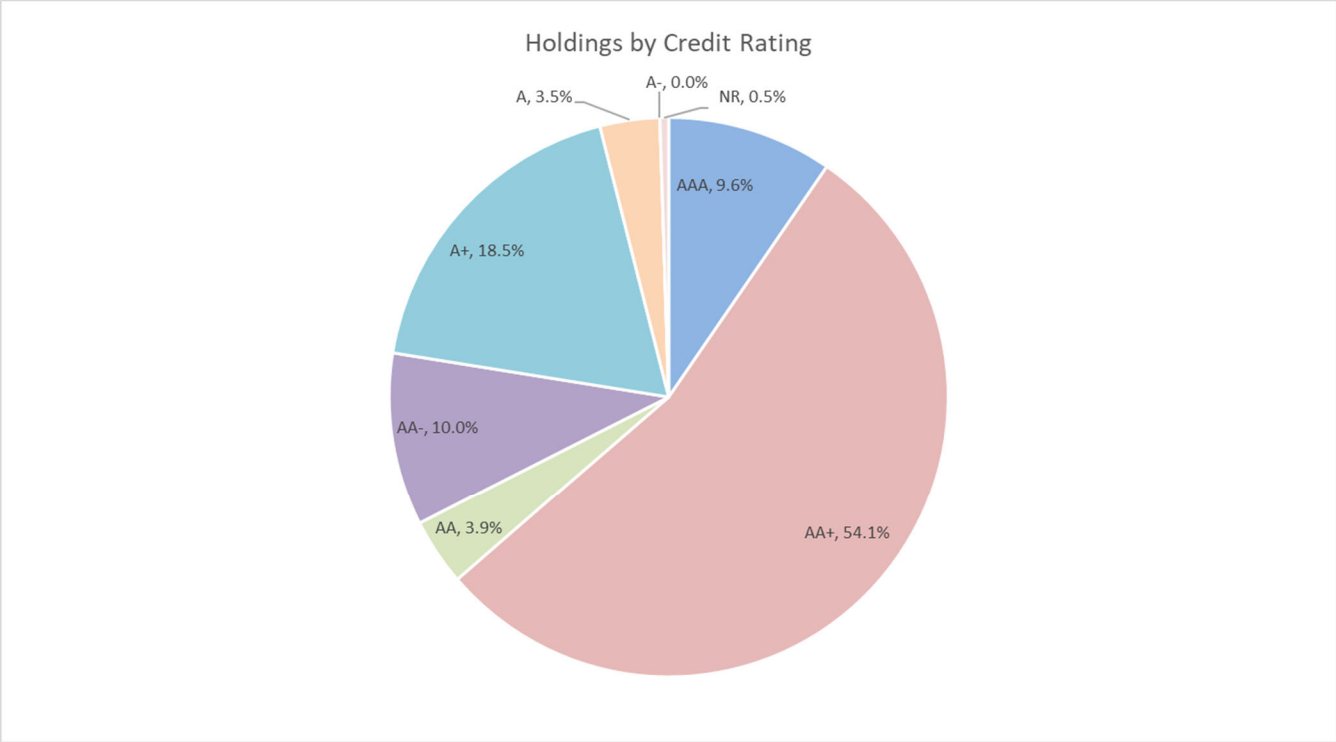


Figure 11: Holdings by Credit Rating

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. The conflict with Iran cooled to a cease-fire, although sporadic hostilities continues, and shipping traffic from the Persian Gulf continued to be mostly blocked by Iran. Commodity prices have come off their highs, but US Treasury interest rates continue to be elevated. Rates rose as the market has started to price in hikes by the Fed. Rates were roughly 30 basis points higher from the 6-month point out the curve. Figure 12 compares where interest rates ended the current quarter with the previous quarter and one-year earlier.

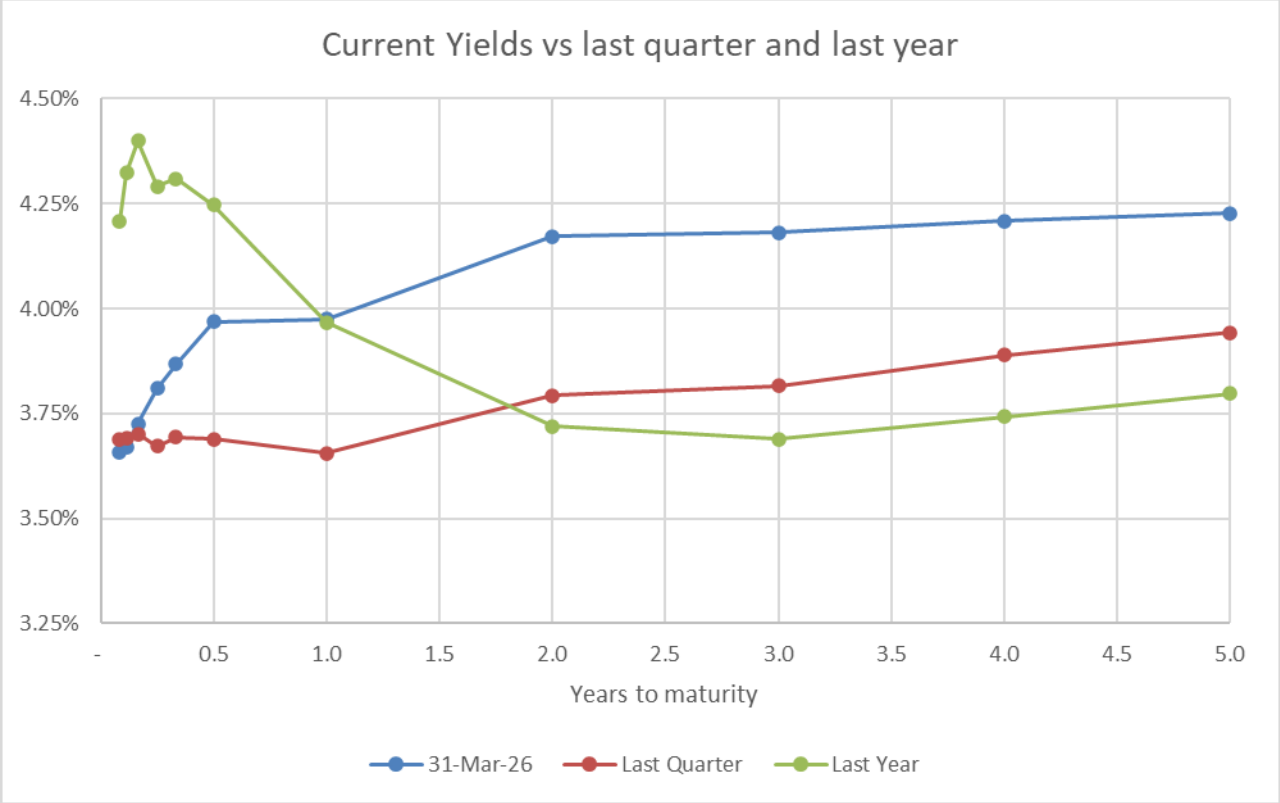


Figure 12: Interest rate history

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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
CASH IN BANK					39,814,354	$ 39,814,354	$ 39,814,354	AAA	Aaa
BANK ITEMS IN TRANSIT					(2,846,231)	$ (2,846,231)	$ (2,846,231)	AAA	Aaa
CASH IN VAULT					64,511	$ 64,511	$ 64,511	AAA	Aaa
Sub Total Cash Items		1	1.04%	0.00%	37,032,634	$ 37,032,634	$ 37,032,634		
LOCAL AGENCY INVEST FUND				3.830	15,000,012	$ 15,000,012	$ 15,000,012	NR	NR
Sub Total LAIF		269	0.42%	3.83%	15,000,012	$ 15,000,012	$ 15,000,012		
CAMP JPA FUND				3.770	20,132,923	$ 20,132,923	$ 20,132,923	AAA	Aaa
CAL TRUST JPA				3.748	14,064,789	$ 14,064,789	$ 14,064,789	AAA	Aaa
CALFIT JPA FUND				3.780	10,033,456	$ 10,033,456	$ 10,033,456	AAA	NR
Sub Total JPA Funds		1	1.24%	3.77%	44,231,168	$ 44,231,168	$ 44,231,168		
Dreyfus Treasury Securities				3.516	503	$ 503	$ 503	NR	Aaa
Sub Total Money Market Funds		1	0.00%	3.52%	503	$ 503	$ 503		
BANCO SANTANDER NY	4.240%	7/2/2026	7/1/2025	4.240	25,000,000	$ 25,000,000	$ 25,000,500	A+	A1
BANCO SANTANDER NY	4.260%	8/4/2026	7/3/2025	4.260	25,000,000	$ 25,000,000	$ 25,008,250	A+	A1
BANCO SANTANDER NY	4.310%	8/5/2026	7/8/2025	4.310	25,000,000	$ 25,000,000	$ 25,009,750	A+	A1
BANCO SANTANDER NY	4.110%	5/4/2027	4/15/2026	4.110	20,000,000	$ 20,000,000	$ 19,971,800	A+	A1
BEYERISHCE LANDESBANK NY	4.330%	7/1/2026	6/25/2025	4.330	25,000,000	$ 25,000,000	$ 25,000,250	NR	Aa2
BEYERISHCE LANDESBANK NY	3.990%	2/5/2027	5/12/2026	3.990	8,100,000	$ 8,100,000	$ 8,091,333	NR	Aa2
CREDIT AGRICOLE NY	4.370%	7/1/2026	5/29/2025	4.370	25,000,000	$ 25,000,000	$ 25,000,500	A+	A1
CREDIT AGRICOLE NY	4.200%	7/8/2026	7/1/2025	4.200	25,000,000	$ 25,000,000	$ 25,002,250	A+	A1
CREDIT AGRICOLE NY	4.190%	8/3/2026	7/2/2025	4.190	23,000,000	$ 23,000,000	$ 23,008,740	A+	A1
CREDIT AGRICOLE NY	4.040%	5/5/2027	4/16/2026	4.040	20,000,000	$ 20,000,000	$ 19,957,200	A+	Aa3
NATIXIS BANK NY	4.290%	7/9/2026	7/7/2025	4.290	10,000,000	$ 10,000,000	$ 10,001,200	A+	A1
NATIXIS BANK NY	3.940%	8/6/2026	10/10/2025	3.940	19,800,000	$ 19,800,000	$ 19,801,782	A+	A1
NATIXIS BANK NY	4.090%	5/3/2027	4/9/2026	4.090	20,000,000	$ 20,000,000	$ 19,962,800	A+	A1
NATIXIS BANK NY	4.110%	5/6/2027	5/15/2026	4.110	12,300,000	$ 12,300,000	$ 12,280,320	A+	A1
SOCIETE GENERALE	4.260%	7/7/2026	6/24/2025	4.260	25,000,000	$ 25,000,000	$ 25,002,250	A	A1
STANDARD CHARTERED BANK NY	4.310%	7/2/2026	6/13/2025	4.310	25,000,000	$ 25,000,000	$ 25,000,750	A+	A1
STANDARD CHARTERED BANK NY	4.350%	7/6/2026	6/23/2025	4.350	25,000,000	$ 25,000,000	$ 25,002,250	A+	A1
STANDARD CHARTERED BANK NY	4.260%	9/1/2026	7/30/2025	4.260	20,000,000	$ 20,000,000	$ 20,006,600	A+	A1
Sub Total Certificates of Deposit		77	10.60%	4.22%	378,200,000	$ 378,200,000	$ 378,108,525		
JACKSON NATIONAL LIFE		2/3/2027	5/8/2026	4.205	260,000	$ 253,684	$ 253,495	A	A3
JACKSON NATIONAL LIFE		2/3/2027	6/18/2026	4.072	1,030,000	$ 1,005,662	$ 1,004,229	A	A3
NATIXIS BANK NY		9/4/2026	1/8/2026	3.786	10,100,000	$ 10,033,073	$ 10,029,401	A+	A1
NATIXIS BANK NY		10/2/2026	1/8/2026	3.797	8,900,000	$ 8,815,621	$ 8,809,665	A+	A1
NATIXIS BANK NY		11/2/2026	2/6/2026	3.755	18,100,000	$ 17,873,690	$ 17,851,306	A+	A1
Sub Total Commercial Paper		104	1.06%	3.78%	38,390,000	37,981,730	37,948,096		
FEDERAL AG MTG ACCEPT CORP	1.700%	2/9/2027	9/2/2025	3.836	2,000,000	$ 1,974,447	$ 1,970,740	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.240%	9/4/2030	9/5/2025	4.187	2,250,000	$ 2,250,000	$ 2,225,003	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.120%	10/15/2030	10/15/2025	4.064	2,000,000	$ 2,000,000	$ 1,973,000	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.940%	10/15/2030	10/17/2025	3.888	3,850,000	$ 3,850,000	$ 3,775,503	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.900%	11/12/2030	11/12/2025	3.852	16,000,000	$ 15,997,272	$ 15,725,440	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.875%	10/16/2028	11/13/2025	3.848	3,740,000	$ 3,740,000	$ 3,712,474	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	3.850%	11/13/2028	11/19/2025	3.841	1,900,000	$ 1,899,114	$ 1,879,442	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	3.900%	11/26/2030	11/26/2025	3.847	10,000,000	$ 10,000,000	$ 9,753,960	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	1.200%	8/10/2028	11/24/2025	3.609	4,350,000	$ 4,137,118	$ 4,085,216	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	1.250%	8/28/2028	11/24/2025	3.609	3,000,000	$ 2,852,894	$ 2,816,040	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	4.130%	11/25/2030	11/25/2025	4.073	10,000,000	$ 10,000,000	$ 9,981,400	AA+	Aa2
FEDERAL AG MTG ACCEPT CORP	3.930%	12/23/2030	12/23/2025	3.876	7,500,000	$ 7,500,000	$ 7,422,150	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.080%	1/13/2031	1/14/2026	4.044	2,000,000	$ 1,999,264	$ 1,974,940	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	4.070%	2/4/2031	2/9/2026	4.036	4,000,000	$ 4,001,507	$ 3,948,720	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	1.400%	9/29/2028	5/12/2026	3.907	2,000,000	$ 1,894,637	$ 1,880,180	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	1.320%	6/28/2028	5/21/2026	4.225	1,667,000	$ 1,573,844	$ 1,573,481	AA+	Aa1
FEDERAL AG MTG ACCEPT CORP	1.940%	6/24/2031	6/24/2026	4.193	3,400,000	$ 3,050,755	$ 3,025,932	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.430%	5/6/2030	5/6/2025	4.441	2,050,000	$ 2,050,000	$ 2,042,087	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.210%	8/27/2029	9/4/2025	4.159	10,000,000	$ 10,000,000	$ 9,945,100	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.210%	8/27/2029	9/4/2025	4.160	4,300,000	$ 4,300,000	$ 4,276,393	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.120%	10/21/2030	10/22/2025	4.080	10,000,000	$ 10,000,000	$ 9,896,400	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.140%	10/9/2029	11/5/2025	4.110	25,862,000	$ 25,862,000	$ 25,653,811	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.900%	8/19/2027	11/4/2025	3.618	1,300,000	$ 1,260,866	$ 1,252,433	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.120%	6/15/2027	11/6/2025	3.630	10,000,000	$ 9,764,488	$ 9,728,300	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.120%	10/21/2030	11/6/2025	4.117	15,000,000	$ 15,000,000	$ 14,844,600	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.150%	8/12/2030	11/10/2025	3.769	14,400,000	$ 12,965,326	$ 12,655,584	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.510%	5/24/2029	11/12/2025	3.685	10,000,000	$ 9,400,931	$ 9,265,900	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.980%	2/5/2029	11/21/2025	3.976	10,000,000	$ 10,000,000	$ 9,925,700	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.950%	10/29/2030	11/21/2025	3.984	10,000,000	$ 9,986,036	$ 9,880,100	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.230%	11/13/2030	11/24/2025	4.214	10,005,000	$ 10,005,000	$ 9,896,746	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.180%	2/12/2030	11/25/2025	4.155	10,000,000	$ 10,000,000	$ 9,967,500	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.990%	11/6/2029	11/26/2025	3.976	10,000,000	$ 10,000,000	$ 9,900,600	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.180%	11/13/2029	11/26/2025	4.136	10,000,000	$ 10,000,000	$ 9,912,300	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.200%	11/26/2029	11/26/2025	4.142	10,000,000	$ 10,000,000	$ 9,885,400	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.500%	3/23/2028	12/1/2025	3.509	1,000,000	$ 966,149	$ 954,450	AA+	Aa1
FEDERAL FARM CREDIT BANK	3.910%	12/10/2029	12/10/2025	3.856	10,000,000	$ 10,000,000	$ 9,907,300	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.800%	11/4/2027	12/9/2025	3.545	5,000,000	$ 4,820,338	$ 4,785,700	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.050%	6/22/2028	12/9/2025	3.565	1,950,000	$ 1,856,426	$ 1,835,379	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.120%	9/1/2028	12/9/2025	3.560	1,000,000	$ 949,054	$ 933,130	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.140%	8/20/2029	12/9/2025	3.619	1,237,000	$ 1,145,997	$ 1,121,427	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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
FEDERAL FARM CREDIT BANK	3.500%	10/15/2027	12/11/2025	3.568	2,925,000	$ 2,925,000	$ 2,903,560	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.180%	5/10/2028	12/11/2025	3.663	4,000,000	$ 3,821,395	$ 3,784,840	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.200%	3/1/2029	12/15/2025	3.663	2,000,000	$ 1,874,667	$ 1,847,760	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.550%	3/15/2029	12/15/2025	3.673	2,000,000	$ 1,890,113	$ 1,865,780	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.490%	6/21/2029	12/15/2025	3.683	2,000,000	$ 1,876,063	$ 1,847,140	AA+	Aa1
FEDERAL FARM CREDIT BANK	4.260%	12/12/2030	12/12/2025	4.202	10,000,000	$ 10,000,000	$ 9,927,400	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.240%	5/19/2027	1/22/2026	3.595	3,000,000	$ 2,938,300	$ 2,925,390	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.640%	5/24/2027	1/28/2026	3.582	9,920,000	$ 9,748,349	$ 9,706,918	AA+	Aa1
FEDERAL FARM CREDIT BANK	2.450%	2/23/2028	2/9/2026	3.576	1,405,000	$ 1,379,039	$ 1,363,876	AA+	Aa1
FEDERAL FARM CREDIT BANK	0.790%	6/21/2027	2/17/2026	3.511	2,000,000	$ 1,947,847	$ 1,937,120	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.150%	3/2/2027	3/6/2026	3.593	3,175,000	$ 3,123,821	$ 3,114,612	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.600%	5/11/2029	3/6/2026	3.543	1,434,000	$ 1,357,376	$ 1,328,544	AA+	Aa1
FEDERAL FARM CREDIT BANK	2.000%	5/23/2030	3/6/2026	3.628	1,189,000	$ 1,117,574	$ 1,093,928	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.040%	1/25/2029	3/26/2026	3.914	1,195,000	$ 1,112,911	$ 1,102,901	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.780%	2/22/2028	3/30/2026	3.885	3,500,000	$ 3,388,138	$ 3,362,380	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.740%	11/1/2028	4/6/2026	3.820	1,534,000	$ 1,461,980	$ 1,450,520	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.850%	3/28/2030	4/9/2026	3.950	4,155,000	$ 3,850,485	$ 3,799,914	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.625%	3/17/2031	4/13/2026	3.896	1,607,000	$ 1,450,335	$ 1,428,044	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.980%	3/24/2031	4/21/2026	3.925	1,326,000	$ 1,215,060	$ 1,198,147	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.670%	3/3/2031	4/28/2026	3.923	16,507,000	$ 14,944,805	$ 14,629,329	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.625%	3/17/2031	5/1/2026	3.991	18,816,000	$ 16,922,480	$ 16,720,650	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.400%	5/28/2030	5/13/2026	3.986	3,500,000	$ 3,169,669	$ 3,145,625	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.120%	9/1/2028	5/22/2026	4.172	1,000,000	$ 938,901	$ 933,130	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.850%	3/28/2030	5/27/2026	4.160	1,095,000	$ 1,009,587	$ 1,001,421	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.230%	7/29/2030	5/29/2026	4.173	1,171,000	$ 1,045,671	$ 1,039,274	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.625%	11/1/2028	6/1/2026	4.049	1,000,000	$ 946,783	$ 942,290	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.060%	5/26/2028	6/18/2026	4.078	1,000,000	$ 944,974	$ 943,100	AA+	Aa1
FEDERAL FARM CREDIT BANK	1.330%	9/1/2028	6/18/2026	4.114	1,000,000	$ 945,704	$ 940,510	AA+	Aa1
FEDERAL HOME LOAN BANK	5.050%	7/2/2029	7/2/2024	5.428	10,000,000	$ 10,000,000	$ 10,000,300	AA+	Aa1
FEDERAL HOME LOAN BANK	1.110%	7/27/2026	5/20/2025	4.084	5,000,000	$ 4,989,423	$ 4,990,100	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/27/2026	5/21/2025	4.084	4,000,000	$ 3,991,231	$ 3,991,600	AA+	Aa1
FEDERAL HOME LOAN BANK	3.000%	9/11/2026	7/22/2025	4.041	9,000,000	$ 8,981,377	$ 8,983,170	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/8/2027	9/2/2025	3.807	5,000,000	$ 4,963,357	$ 4,950,900	AA+	Aa1
FEDERAL HOME LOAN BANK	2.010%	2/17/2027	9/10/2025	3.582	13,960,000	$ 13,822,695	$ 13,782,848	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	9/23/2030	9/23/2025	4.192	10,000,000	$ 10,000,000	$ 9,877,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	9/3/2030	9/17/2025	3.945	1,850,000	$ 1,850,000	$ 1,825,710	AA+	Aa1
FEDERAL HOME LOAN BANK	4.050%	9/23/2030	9/23/2025	3.995	9,100,000	$ 9,100,000	$ 8,960,497	AA+	Aa1
FEDERAL HOME LOAN BANK	4.180%	9/24/2030	9/24/2025	4.123	10,000,000	$ 10,000,000	$ 9,870,800	AA+	Aa1
FEDERAL HOME LOAN BANK	4.100%	9/30/2030	10/2/2025	4.049	5,930,000	$ 5,930,000	$ 5,872,953	AA+	Aa1
FEDERAL HOME LOAN BANK	4.125%	10/21/2030	10/21/2025	4.080	3,000,000	$ 3,000,000	$ 2,970,420	AA+	Aa1
FEDERAL HOME LOAN BANK	4.175%	10/9/2030	10/16/2025	4.129	2,450,000	$ 2,450,000	$ 2,437,971	AA+	Aa1
FEDERAL HOME LOAN BANK	1.020%	2/24/2027	10/27/2025	3.546	2,800,000	$ 2,754,811	$ 2,745,960	AA+	Aa1
FEDERAL HOME LOAN BANK	0.920%	2/26/2027	10/27/2025	3.539	1,750,000	$ 1,720,491	$ 1,714,563	AA+	Aa1
FEDERAL HOME LOAN BANK	4.320%	10/15/2030	10/24/2025	4.263	13,325,000	$ 13,325,000	$ 13,237,855	AA+	Aa1
FEDERAL HOME LOAN BANK	1.250%	5/26/2027	11/24/2025	3.626	2,000,000	$ 1,957,762	$ 1,950,560	AA+	Aa1
FEDERAL HOME LOAN BANK	4.300%	12/5/2030	12/5/2025	4.241	10,000,000	$ 10,000,000	$ 9,883,100	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	11/12/2030	12/1/2025	3.969	10,000,000	$ 10,000,000	$ 9,882,100	AA+	Aa1
FEDERAL HOME LOAN BANK	4.090%	11/25/2030	12/8/2025	4.034	12,250,000	$ 12,250,000	$ 12,128,358	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	8/16/2028	12/11/2025	3.559	5,000,000	$ 4,736,214	$ 4,674,050	AA+	Aa1
FEDERAL HOME LOAN BANK	1.350%	5/24/2028	12/15/2025	3.631	2,000,000	$ 1,916,113	$ 1,897,700	AA+	Aa1
FEDERAL HOME LOAN BANK	1.370%	6/7/2028	12/15/2025	3.636	2,000,000	$ 1,915,138	$ 1,896,200	AA+	Aa1
FEDERAL HOME LOAN BANK	1.500%	11/17/2028	12/15/2025	3.649	1,970,000	$ 1,873,181	$ 1,844,452	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	12/18/2030	12/18/2025	4.197	3,505,000	$ 3,504,594	$ 3,467,742	AA+	Aa1
FEDERAL HOME LOAN BANK	1.250%	9/29/2028	12/18/2025	3.579	2,000,000	$ 1,899,262	$ 1,873,920	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/28/2028	12/17/2025	3.516	3,000,000	$ 2,848,798	$ 2,811,270	AA+	Aa1
FEDERAL HOME LOAN BANK	4.090%	11/13/2029	1/14/2026	4.040	1,200,000	$ 1,200,000	$ 1,191,876	AA+	Aa1
FEDERAL HOME LOAN BANK	4.200%	11/5/2030	1/14/2026	4.153	1,300,000	$ 1,300,000	$ 1,288,820	AA+	Aa1
FEDERAL HOME LOAN BANK	4.300%	2/12/2031	2/26/2026	4.241	10,000,000	$ 10,000,000	$ 9,792,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.140%	1/30/2031	2/4/2026	4.105	1,690,000	$ 1,690,499	$ 1,675,922	AA+	Aa1
FEDERAL HOME LOAN BANK	4.050%	1/22/2031	2/4/2026	4.001	5,285,000	$ 5,287,775	$ 5,221,686	AA+	Aa1
FEDERAL HOME LOAN BANK	4.250%	2/27/2031	2/27/2026	4.192	10,000,000	$ 10,000,000	$ 9,790,600	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	2/23/2028	2/9/2026	3.572	1,200,000	$ 1,150,562	$ 1,140,288	AA+	Aa1
FEDERAL HOME LOAN BANK	4.070%	2/5/2031	2/6/2026	4.014	5,000,000	$ 5,000,565	$ 4,933,350	AA+	Aa1
FEDERAL HOME LOAN BANK	4.300%	2/12/2031	2/26/2026	4.241	3,685,000	$ 3,685,000	$ 3,608,352	AA+	Aa1
FEDERAL HOME LOAN BANK	4.125%	3/12/2031	3/12/2026	4.073	4,200,000	$ 4,199,669	$ 4,182,360	AA+	Aa1
FEDERAL HOME LOAN BANK	4.100%	3/12/2031	3/12/2026	4.055	6,850,000	$ 6,848,649	$ 6,822,943	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	3/17/2031	3/17/2026	3.973	7,500,000	$ 7,496,042	$ 7,376,550	AA+	Aa1
FEDERAL HOME LOAN BANK	3.500%	3/3/2028	3/5/2026	3.497	10,000,000	$ 9,996,942	$ 9,898,400	AA+	Aa1
FEDERAL HOME LOAN BANK	4.000%	3/11/2031	3/11/2026	4.022	2,870,000	$ 2,864,559	$ 2,854,818	AA+	Aa1
FEDERAL HOME LOAN BANK	4.350%	3/17/2031	3/30/2026	4.302	8,980,000	$ 8,977,584	$ 8,929,622	AA+	Aa1
FEDERAL HOME LOAN BANK	4.500%	3/24/2031	3/30/2026	4.490	5,050,000	$ 5,044,450	$ 5,030,608	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/25/2027	3/26/2026	3.811	1,350,000	$ 1,339,381	$ 1,337,216	AA+	Aa1
FEDERAL HOME LOAN BANK	1.000%	7/28/2028	3/30/2026	3.889	4,480,000	$ 4,228,737	$ 4,198,163	AA+	Aa1
FEDERAL HOME LOAN BANK	2.750%	3/25/2027	3/26/2026	3.793	4,530,000	$ 4,494,968	$ 4,487,101	AA+	Aa1
FEDERAL HOME LOAN BANK	4.650%	4/14/2031	4/14/2026	4.586	3,185,000	$ 3,185,000	$ 3,156,462	AA+	Aa1
FEDERAL HOME LOAN BANK	4.500%	4/8/2031	4/8/2026	4.438	5,000,000	$ 5,000,000	$ 4,950,000	AA+	Aa1
FEDERAL HOME LOAN BANK	4.650%	3/25/2031	4/6/2026	4.586	1,415,000	$ 1,416,097	$ 1,409,680	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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
FEDERAL HOME LOAN BANK	4.600%	4/14/2031	4/14/2026	4.537	10,000,000	$ 10,000,000	$ 9,934,600	AA+	Aa1
FEDERAL HOME LOAN BANK	4.650%	4/15/2031	4/15/2026	4.593	4,190,000	$ 4,189,243	$ 4,169,720	AA+	Aa1
FEDERAL HOME LOAN BANK	4.700%	4/14/2031	4/14/2026	4.636	7,000,000	$ 7,000,000	$ 6,965,770	AA+	Aa1
FEDERAL HOME LOAN BANK	4.700%	4/14/2031	4/14/2026	4.636	2,990,000	$ 2,990,000	$ 2,975,379	AA+	Aa1
FEDERAL HOME LOAN BANK	2.000%	11/16/2028	5/7/2026	3.997	700,000	$ 680,296	$ 677,901	AA+	Aa1
FEDERAL HOME LOAN BANK	2.050%	2/24/2027	5/11/2026	3.750	1,005,000	$ 993,788	$ 992,257	AA+	Aa1
FEDERAL HOME LOAN BANK	1.500%	2/18/2031	5/13/2026	4.026	1,300,000	$ 1,164,646	$ 1,150,721	AA+	Aa1
FEDERAL HOME LOAN BANK	1.650%	11/24/2028	6/18/2026	4.114	1,000,000	$ 944,177	$ 941,620	AA+	Aa1
FEDERAL HOME LOAN BANK	1.150%	8/17/2029	6/18/2026	4.107	3,000,000	$ 2,735,550	$ 2,731,410	AA+	Aa1
FEDERAL HOME LOAN BANK	1.750%	7/26/2029	6/22/2026	4.180	5,000,000	$ 4,759,236	$ 4,728,350	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/5/2030	9/5/2025	4.241	10,000,000	$ 10,000,000	$ 9,920,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	9/17/2030	9/17/2025	4.093	10,000,000	$ 10,000,000	$ 9,907,000	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	9/23/2030	9/23/2025	4.192	10,000,000	$ 10,000,000	$ 9,929,900	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.085%	9/18/2030	9/26/2025	4.038	10,000,000	$ 10,000,000	$ 9,903,400	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/26/2030	10/15/2025	4.241	10,000,000	$ 10,000,000	$ 9,940,200	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	10/10/2030	10/15/2025	4.099	10,000,000	$ 10,000,000	$ 9,913,000	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	10/17/2030	10/17/2025	4.142	10,000,000	$ 10,000,000	$ 9,891,300	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.050%	9/3/2030	10/22/2025	3.999	3,800,000	$ 3,800,000	$ 3,750,752	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	10/17/2030	10/22/2025	4.145	3,500,000	$ 3,500,000	$ 3,461,955	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	10/10/2030	10/29/2025	4.100	9,260,000	$ 9,259,884	$ 9,179,438	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	9/17/2030	10/29/2025	4.105	9,000,000	$ 9,000,000	$ 8,916,300	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	9/5/2030	11/12/2025	4.240	5,884,000	$ 5,884,000	$ 5,837,163	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	10/17/2030	11/24/2025	4.157	3,425,000	$ 3,425,000	$ 3,387,770	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.220%	11/12/2030	11/25/2025	4.162	10,000,000	$ 10,000,000	$ 9,892,600	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.000%	11/20/2030	12/1/2025	3.962	4,510,000	$ 4,510,000	$ 4,451,956	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.300%	12/2/2030	12/10/2025	4.241	10,000,000	$ 10,000,000	$ 9,936,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.050%	7/21/2028	12/11/2025	3.631	1,000,000	$ 948,877	$ 936,980	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.175%	12/23/2030	12/23/2025	4.118	10,000,000	$ 10,000,000	$ 9,875,600	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	12/11/2030	12/12/2025	4.142	10,000,000	$ 10,000,000	$ 9,877,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.250%	12/2/2030	12/15/2025	4.198	3,338,000	$ 3,338,000	$ 3,294,873	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	12/11/2030	12/15/2025	4.142	2,990,000	$ 2,990,000	$ 2,948,768	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.270%	12/5/2030	12/15/2025	4.217	3,200,000	$ 3,200,000	$ 3,159,200	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.125%	7/27/2028	12/23/2025	3.523	2,500,000	$ 2,379,953	$ 2,348,700	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	7/27/2027	1/22/2026	3.597	840,000	$ 817,006	$ 813,036	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	2/6/2031	2/6/2026	4.142	10,000,000	$ 10,000,000	$ 9,934,800	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.125%	1/21/2031	2/4/2026	4.079	10,000,000	$ 10,014,297	$ 9,869,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	1/28/2031	2/4/2026	4.095	10,000,000	$ 10,006,762	$ 9,882,500	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	2/11/2028	2/9/2026	3.615	1,525,000	$ 1,462,423	$ 1,449,650	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.050%	7/21/2028	2/17/2026	3.541	1,000,000	$ 951,177	$ 936,980	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	2/6/2031	2/18/2026	4.142	3,327,000	$ 3,331,658	$ 3,305,308	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.300%	7/22/2030	2/20/2026	3.609	1,000,000	$ 913,342	$ 890,920	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	8/10/2029	2/20/2026	3.538	1,000,000	$ 924,714	$ 906,220	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.150%	2/13/2031	2/19/2026	4.097	1,454,000	$ 1,454,935	$ 1,438,239	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.320%	5/20/2030	2/23/2026	3.616	1,000,000	$ 916,262	$ 892,070	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.400%	5/21/2030	2/23/2026	3.609	2,000,000	$ 1,838,560	$ 1,784,040	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.050%	2/26/2031	2/26/2026	3.995	5,850,000	$ 5,850,000	$ 5,719,779	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.200%	2/6/2031	3/2/2026	4.142	10,000,000	$ 10,030,333	$ 9,934,800	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	9/28/2029	3/9/2026	3.592	1,020,000	$ 938,742	$ 921,111	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.550%	3/17/2031	3/30/2026	4.488	4,000,000	$ 4,000,000	$ 3,996,840	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.000%	9/28/2029	3/26/2026	3.956	5,000,000	$ 4,548,967	$ 4,515,250	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.500%	3/17/2031	4/10/2026	4.477	10,000,000	$ 10,020,279	$ 9,949,800	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	4.310%	4/28/2031	4/28/2026	4.258	10,000,000	$ 9,996,719	$ 9,868,200	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.250%	7/29/2030	5/13/2026	3.996	1,475,000	$ 1,326,813	$ 1,311,305	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.250%	9/23/2030	6/1/2026	4.155	1,855,000	$ 1,648,869	$ 1,636,462	AA+	Aa1
FEDERAL HOME LOAN MTG CORP	1.050%	7/21/2028	6/24/2026	4.064	1,000,000	$ 944,559	$ 936,720	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.370%	6/26/2029	6/26/2025	4.310	8,000,000	$ 8,000,000	$ 7,980,160	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	1.875%	9/24/2026	7/16/2025	4.058	10,000,000	$ 9,950,064	$ 9,953,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	7/15/2030	7/18/2025	4.308	6,330,000	$ 6,330,000	$ 6,289,615	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	8/12/2030	8/12/2025	4.103	10,000,000	$ 9,965,473	$ 9,907,300	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.400%	8/13/2030	8/13/2025	4.340	10,000,000	$ 10,000,000	$ 9,921,800	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.400%	8/27/2030	8/27/2025	4.340	10,000,000	$ 10,000,000	$ 9,943,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.260%	9/3/2030	9/3/2025	4.201	3,285,000	$ 3,285,000	$ 3,250,113	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	3.500%	9/11/2030	9/15/2025	3.670	11,900,000	$ 11,828,467	$ 11,641,056	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	3.900%	9/23/2030	9/23/2025	3.889	10,000,000	$ 9,995,579	$ 9,892,700	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/21/2030	10/21/2025	3.973	10,000,000	$ 9,999,074	$ 9,922,700	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/28/2030	10/28/2025	3.973	10,000,000	$ 10,000,000	$ 9,918,500	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/23/2030	10/23/2025	3.951	9,850,000	$ 9,849,799	$ 9,712,888	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/15/2030	10/24/2025	3.948	6,000,000	$ 5,999,822	$ 5,930,520	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.125%	10/24/2030	10/24/2025	4.074	10,000,000	$ 10,000,000	$ 9,900,800	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.060%	10/24/2030	10/24/2025	4.007	1,000,000	$ 999,991	$ 986,430	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	10/29/2030	10/29/2025	4.099	1,000,000	$ 1,000,000	$ 988,690	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.170%	11/4/2030	11/4/2025	4.113	10,000,000	$ 10,000,000	$ 9,893,900	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.000%	10/21/2030	11/3/2025	3.978	9,200,000	$ 9,200,000	$ 9,128,884	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	11/5/2030	11/5/2025	4.192	7,575,000	$ 7,575,000	$ 7,523,717	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.080%	5/6/2030	11/6/2025	4.054	1,940,000	$ 1,940,000	$ 1,930,746	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	6.090%	9/27/2027	11/6/2025	3.598	800,000	$ 823,158	$ 818,872	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.070%	10/30/2030	11/6/2025	4.042	7,150,000	$ 7,146,996	$ 7,073,710	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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
FEDERAL NATIONAL MTG ASSN	4.125%	11/6/2030	11/17/2025	4.068	12,000,000	$ 12,000,000	$ 11,865,600	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	11/5/2030	11/24/2025	4.197	1,450,000	$ 1,450,000	$ 1,440,851	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	0.750%	9/22/2027	12/9/2025	3.546	2,750,000	$ 2,657,940	$ 2,641,238	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.350%	12/12/2030	12/12/2025	4.290	10,000,000	$ 10,000,000	$ 9,924,800	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	12/9/2030	12/15/2025	4.093	8,350,000	$ 8,350,000	$ 8,265,415	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	2/11/2031	2/11/2026	4.192	10,000,000	$ 10,000,000	$ 9,913,100	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	2/19/2031	2/19/2026	4.104	9,750,000	$ 9,748,700	$ 9,634,853	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	2/24/2031	2/24/2026	4.028	10,000,000	$ 9,995,583	$ 9,789,500	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	2/27/2031	2/27/2026	4.104	3,440,000	$ 3,439,465	$ 3,367,794	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.200%	1/27/2031	2/18/2026	4.142	2,725,000	$ 2,731,676	$ 2,695,352	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	2/27/2031	2/27/2026	4.095	5,667,000	$ 5,666,824	$ 5,548,050	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.250%	3/3/2031	3/3/2026	4.192	6,000,000	$ 6,000,000	$ 5,874,180	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.050%	2/24/2031	2/24/2026	4.028	3,315,000	$ 3,313,536	$ 3,245,219	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.150%	3/10/2031	3/10/2026	4.137	1,665,000	$ 1,663,724	$ 1,651,147	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.625%	4/7/2031	4/7/2026	4.562	10,218,000	$ 10,218,000	$ 10,124,097	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.500%	7/8/2030	4/8/2026	4.440	10,000,000	$ 10,000,000	$ 9,919,000	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.650%	4/7/2031	4/7/2026	4.586	10,000,000	$ 10,000,000	$ 10,001,400	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.500%	3/30/2029	4/13/2026	4.438	6,394,000	$ 6,404,390	$ 6,389,780	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	4.750%	5/27/2031	5/27/2026	4.685	10,000,000	$ 10,000,000	$ 9,971,500	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	0.810%	9/25/2028	5/13/2026	4.021	621,000	$ 578,892	$ 576,294	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	1.020%	1/19/2028	5/27/2026	4.077	2,000,000	$ 1,914,844	$ 1,906,500	AA+	Aa1
FEDERAL NATIONAL MTG ASSN	1.280%	8/26/2030	6/1/2026	4.172	5,000,000	$ 4,461,288	$ 4,439,000	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	4.500%	2/7/2027	2/7/2025	4.389	10,000,000	$ 10,000,633	$ 10,005,200	AA+	Aa2
PRIVATE EXPORT FUNDING CORP	3.900%	10/15/2027	11/20/2025	3.635	1,558,000	$ 1,562,095	$ 1,551,223	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	3.900%	10/15/2027	12/19/2025	3.511	1,205,000	$ 1,210,037	$ 1,199,758	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	3.850%	1/27/2028	1/27/2026	3.820	5,000,000	$ 4,999,682	$ 4,961,050	AA+	Aa2
PRIVATE EXPORT FUNDING CORP	3.900%	10/15/2027	3/9/2026	3.557	4,067,000	$ 4,081,743	$ 4,049,309	AA+	Aa1
PRIVATE EXPORT FUNDING CORP	3.850%	1/27/2028	4/28/2026	3.934	5,380,000	$ 5,426,164	$ 5,338,090	AA+	Aa2
Sub Total Federal Agency Securities		1365	35.10%	4.07%	1,266,398,000	$ 1,251,979,122	$ 1,239,894,485		
FEDERAL HOME LOAN MTG CORP		9/15/2029	10/24/2025	3.593	14,097,000	$ 12,593,318	$ 12,314,293	AA+	Aa1
FEDERAL HOME LOAN MTG CORP		3/15/2031	4/13/2026	4.010	10,000,000	$ 8,303,224	$ 8,185,100	AA+	Aa1
FEDERAL HOME LOAN MTG CORP		3/15/2031	6/1/2026	4.212	5,078,000	$ 4,174,956	$ 4,156,394	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		10/8/2027	10/21/2025	3.611	1,000,000	$ 956,072	$ 949,020	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		5/15/2030	10/24/2025	3.700	12,000,000	$ 10,430,052	$ 10,171,920	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		11/15/2030	11/17/2025	3.836	15,000,000	$ 12,728,632	$ 12,446,100	AA+	Aa1
FEDERAL NATIONAL MTG ASSN		10/8/2027	5/27/2026	4.062	1,929,000	$ 1,833,127	$ 1,830,660	AA+	Aa1
RESOLUTION FUNDING CORP		10/15/2028	4/15/2025	4.162	1,200,000	$ 1,093,220	$ 1,091,424	AA+	Aa1
RESOLUTION FUNDING CORP		10/15/2029	4/15/2025	4.244	1,900,000	$ 1,657,788	$ 1,644,944	AA+	Aa1
RESOLUTION FUNDING CORP		1/15/2030	4/17/2025	4.220	20,000,000	$ 17,316,480	$ 17,194,000	AA+	Aa1
RESOLUTION FUNDING CORP		10/15/2028	6/1/2026	4.009	3,228,000	$ 2,944,354	$ 2,935,931	AA+	Aa1
RESOLUTION FUNDING CORP		7/15/2029	6/1/2026	4.141	3,000,000	$ 2,649,211	$ 2,627,490	AA+	Aa1
Sub Total Agency Zero Coupon Bonds		1347	2.15%	3.94%	88,432,000	$ 76,680,433	$ 75,547,275		
U.S. TREASURY	4.625%	6/15/2027	9/29/2025	3.635	10,000,000	$ 10,086,079	$ 10,048,100	AA+	Aa1
U.S. TREASURY	4.375%	7/15/2027	12/12/2025	3.555	50,000,000	$ 50,385,432	$ 50,125,000	AA+	Aa1
U.S. TREASURY	4.625%	6/15/2027	12/16/2025	3.543	10,000,000	$ 10,095,380	$ 10,048,100	AA+	Aa1
U.S. TREASURY	2.250%	8/15/2027	1/14/2026	3.439	20,000,000	$ 19,731,226	$ 19,586,000	AA+	Aa1
U.S. TREASURY	4.250%	2/15/2028	1/16/2026	3.520	10,000,000	$ 10,105,635	$ 10,011,300	AA+	Aa1
U.S. TREASURY	2.875%	5/15/2028	1/23/2026	3.567	10,000,000	$ 9,867,516	$ 9,769,100	AA+	Aa1
U.S. TREASURY	3.500%	10/15/2028	5/7/2026	3.926	10,000,000	$ 9,916,941	$ 9,854,300	AA+	Aa1
U.S. TREASURY	3.375%	9/15/2028	5/15/2026	3.954	15,000,000	$ 14,885,142	$ 14,750,400	AA+	Aa1
Sub Total US Treasury Notes		498	3.79%	3.61%	135,000,000	$ 135,073,350	$ 134,192,300		
U.S. TREASURY		5/15/2029	11/4/2024	4.192	20,000,000	$ 17,798,433	$ 17,735,600	AA+	Aa1
U.S. TREASURY		8/15/2029	11/4/2024	4.221	15,000,000	$ 13,202,680	$ 13,158,150	AA+	Aa1
U.S. TREASURY		2/15/2029	11/6/2024	4.264	20,000,000	$ 17,946,264	$ 17,928,600	AA+	Aa1
U.S. TREASURY		11/15/2028	11/13/2024	4.360	20,000,000	$ 18,093,841	$ 18,128,800	AA+	Aa1
U.S. TREASURY		11/15/2029	11/21/2024	4.377	20,000,000	$ 17,337,804	$ 17,364,400	AA+	Aa1
U.S. TREASURY		8/15/2028	11/25/2024	4.266	20,000,000	$ 18,318,381	$ 18,315,000	AA+	Aa1
U.S. TREASURY		11/15/2027	11/25/2024	4.284	20,000,000	$ 18,890,511	$ 18,911,200	AA+	Aa1
U.S. TREASURY		5/15/2028	11/27/2024	4.315	20,000,000	$ 18,493,253	$ 18,506,800	AA+	Aa1
U.S. TREASURY		2/15/2028	12/26/2024	4.396	15,000,000	$ 13,995,409	$ 14,026,800	AA+	Aa1
U.S. TREASURY		8/15/2027	1/13/2025	4.453	14,900,000	$ 14,193,388	$ 14,238,738	AA+	Aa1
U.S. TREASURY		2/15/2030	2/19/2025	4.443	15,000,000	$ 12,826,060	$ 12,878,400	AA+	Aa1
U.S. TREASURY		8/15/2030	11/10/2025	3.797	15,000,000	$ 12,842,168	$ 12,601,050	AA+	Aa1
U.S. TREASURY		11/15/2030	11/19/2025	3.773	10,000,000	$ 8,489,355	$ 8,310,600	AA+	Aa2
U.S. TREASURY		5/15/2030	11/20/2025	3.733	15,000,000	$ 12,993,925	$ 12,741,900	AA+	Aa2
U.S. TREASURY		2/15/2031	4/24/2026	3.891	15,000,000	$ 12,528,591	$ 12,332,850	AA+	Aa1
U.S. TREASURY		5/15/2031	5/15/2026	4.123	20,000,000	$ 16,358,993	$ 16,260,400	AA+	Aa1
Sub Total US Treasury STRIPS		1052	6.85%	4.21%	274,900,000	$ 244,309,056	$ 243,439,288		
INTER AMERICAN DEV BANK	6.950%	8/1/2026	11/8/2024	4.453	1,000,000	$ 1,001,926	$ 1,001,720	AAA	Aaa
INTER AMERICAN DEV BANK	0.625%	9/16/2027	9/25/2025	3.590	9,885,000	$ 9,540,518	$ 9,474,575	AAA	Aaa
INTER AMERICAN DEV BANK	4.850%	7/19/2027	9/29/2025	3.645	5,000,000	$ 5,057,937	$ 5,012,450	AAA	Aaa
INTER AMERICAN DEV BANK	2.375%	7/7/2027	9/29/2025	3.673	10,000,000	$ 9,868,343	$ 9,824,300	AAA	Aaa
INTER AMERICAN DEV BANK	4.375%	2/1/2027	10/27/2025	3.556	21,750,000	$ 21,844,167	$ 21,788,498	AAA	Aaa
INTER AMERICAN DEV BANK	2.375%	7/7/2027	10/27/2025	3.480	10,000,000	$ 9,887,020	$ 9,824,300	AAA	Aaa
INTER AMERICAN DEV BANK	6.750%	7/15/2027	10/27/2025	3.600	700,000	$ 721,626	$ 715,414	AAA	Aaa
INTER AMERICAN DEV BANK	3.950%	5/2/2030	11/3/2025	3.733	3,250,000	$ 3,268,740	$ 3,168,718	AAA	Aaa
INTER AMERICAN DEV BANK	6.750%	7/15/2027	12/4/2025	3.644	8,920,000	$ 9,192,112	$ 9,116,418	AAA	Aaa

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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
INTER AMERICAN DEV BANK	4.000%	1/12/2028	12/9/2025	3.620	4,775,000	$ 4,797,921	$ 4,762,299	AAA	Aaa
INTER AMERICAN DEV BANK	4.125%	1/29/2029	1/12/2026	3.600	4,125,000	$ 4,172,388	$ 4,075,088	AAA	Aaa
INTER AMERICAN DEV BANK	2.000%	7/23/2026	1/23/2026	3.620	1,000,000	$ 998,998	$ 998,890	AAA	Aaa
INTER AMERICAN DEV BANK	4.050%	4/10/2031	4/10/2026	3.995	10,000,000	$ 10,000,000	$ 9,882,650	AAA	Aaa
INTL BANK RECON & DEV	0.876%	7/15/2026	12/11/2024	4.157	20,000,000	$ 19,975,127	$ 19,976,000	AAA	Aaa
INTL BANK RECON & DEV	3.500%	7/12/2028	12/24/2024	4.305	7,330,000	$ 7,211,893	$ 7,235,296	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	12/26/2024	4.338	8,782,000	$ 8,776,771	$ 8,781,737	AAA	Aaa
INTL BANK RECON & DEV	4.000%	8/27/2026	4/15/2025	4.016	18,000,000	$ 18,000,000	$ 17,999,460	AAA	Aaa
INTL BANK RECON & DEV	0.850%	2/10/2027	10/14/2025	3.756	4,730,000	$ 4,647,718	$ 4,632,562	AAA	Aaa
INTL BANK RECON & DEV	0.850%	2/10/2027	10/30/2025	3.603	7,603,000	$ 7,477,397	$ 7,446,378	AAA	Aaa
INTL BANK RECON & DEV	1.750%	10/23/2029	10/30/2025	3.551	1,000,000	$ 943,401	$ 924,910	AAA	Aaa
INTL BANK RECON & DEV	1.200%	5/14/2030	2/25/2026	3.682	10,000,000	$ 9,100,740	$ 8,794,100	AAA	Aaa
INTL BANK RECON & DEV	0.850%	2/10/2027	3/26/2026	3.979	3,856,000	$ 3,787,494	$ 3,776,566	AAA	Aaa
INTL BANK RECON & DEV	3.625%	2/3/2028	6/2/2026	4.020	1,790,000	$ 1,800,049	$ 1,762,058	AAA	Aaa
INTL FINANCE CORP	0.750%	10/8/2026	8/1/2025	4.033	22,000,000	$ 21,808,640	$ 21,809,700	AAA	Aaa
INTL FINANCE CORP	4.376%	1/15/2027	12/4/2025	3.625	8,750,000	$ 8,781,876	$ 8,779,750	AAA	Aaa
INTL FINANCE CORP	4.430%	2/22/2027	12/9/2025	3.662	10,000,000	$ 10,044,365	$ 9,978,500	AAA	Aaa
INTL FINANCE CORP	4.050%	3/21/2028	12/9/2025	3.639	520,000	$ 523,051	$ 518,658	AAA	Aaa
INTL FINANCE CORP	4.500%	1/21/2028	12/11/2025	3.608	10,000,000	$ 10,124,674	$ 10,047,400	AAA	Aaa
INTL FINANCE CORP	3.500%	1/22/2029	1/22/2026	3.546	10,000,000	$ 9,996,873	$ 9,837,900	AAA	Aaa
Sub Total Supranational Securities		420	6.54%	3.81%	234,766,000	$ 233,351,764	$ 231,946,294		
ABBOTT LABORATORIES	3.700%	3/9/2029	3/9/2026	3.694	5,000,000	$ 4,997,601	$ 4,904,250	A+	Aa3
ADVANCED MICRO DEVICES	4.212%	9/24/2026	3/24/2025	4.154	5,000,000	$ 5,000,000	$ 5,001,500	A	A1
BMW CAPITAL USA	5.050%	8/11/2028	8/11/2023	4.988	10,000,000	$ 9,998,691	$ 10,076,300	A	A2
BMW CAPITAL USA	1.250%	8/12/2026	4/21/2025	4.499	3,680,000	$ 3,666,671	$ 3,667,046	A	A2
BMW CAPITAL USA	4.150%	8/11/2027	1/22/2026	3.885	4,600,000	$ 4,610,303	$ 4,586,200	A	A2
BMW CAPITAL USA	4.300%	3/17/2028	3/19/2026	4.266	10,000,000	$ 9,997,993	$ 9,952,400	A	A2
BMW CAPITAL USA	4.400%	3/19/2029	3/19/2026	4.375	10,000,000	$ 9,995,667	$ 9,938,900	A	A2
CATERPILLAR FINANCIAL	4.450%	10/16/2026	7/11/2025	4.113	10,113,000	$ 10,113,000	$ 10,124,529	A	A2
CITIBANK	4.929%	8/6/2026	4/14/2025	4.435	17,000,000	$ 17,006,782	$ 17,002,210	A+	Aa3
CITIBANK	4.929%	8/6/2026	4/15/2025	4.526	5,764,000	$ 5,765,803	$ 5,764,749	A+	Aa3
COLGATE-PALMOLIVE	3.100%	8/15/2027	1/15/2026	3.639	4,357,000	$ 4,329,207	$ 4,309,291	A+	Aa3
COREBRIDGE FUNDING	5.200%	6/24/2029	3/4/2025	4.573	10,000,000	$ 10,150,151	$ 10,095,300	A+	A2
COREBRIDGE FUNDING	4.250%	8/21/2028	8/21/2025	4.255	5,000,000	$ 5,000,000	$ 4,950,400	A+	A2
COREBRIDGE FUNDING	4.450%	10/2/2030	10/2/2025	4.413	10,000,000	$ 10,000,000	$ 9,818,500	A+	A2
COREBRIDGE FUNDING	4.650%	8/20/2027	4/13/2026	4.295	4,584,000	$ 4,629,972	$ 4,588,951	A+	A2
COREBRIDGE FUNDING	4.800%	5/29/2029	5/29/2026	4.769	8,000,000	$ 7,993,620	$ 7,986,400	A+	A2
JOHN DEERE & CO	4.850%	3/5/2027	3/7/2024	4.817	10,000,000	$ 9,997,895	$ 10,044,000	A	A1
DEPOSITORY TRUST CORP	4.300%	3/27/2029	3/27/2026	4.283	4,000,000	$ 3,997,764	$ 3,979,680	AA+	Aa1
DEPOSITORY TRUST CORP	4.550%	3/27/2031	3/27/2026	4.506	3,000,000	$ 2,998,796	$ 2,982,480	AA+	Aa1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	1/25/2023	4.795	19,454,000	$ 19,434,729	$ 19,434,351	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	4/21/2023	5.213	4,190,000	$ 3,975,402	$ 3,991,143	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	7/12/2023	5.935	2,119,000	$ 2,116,243	$ 2,116,860	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	10/17/2023	6.066	1,810,000	$ 1,695,171	$ 1,724,097	A+	A1
EQUITABLE FINANCIAL LIFE	1.800%	3/8/2028	11/9/2023	6.039	15,415,000	$ 14,440,778	$ 14,683,404	A+	A1
EQUITABLE FINANCIAL LIFE	1.700%	11/12/2026	2/21/2024	5.343	6,000,000	$ 5,925,454	$ 5,942,880	A+	A1
EQUITABLE FINANCIAL LIFE	1.300%	7/12/2026	4/11/2025	4.480	5,035,000	$ 5,030,202	$ 5,029,915	A+	A1
EQUITABLE FINANCIAL LIFE	3.950%	9/15/2027	9/15/2025	3.995	2,000,000	$ 1,998,831	$ 1,982,520	A+	A1
EQUITABLE FINANCIAL LIFE	4.875%	11/19/2027	10/15/2025	3.997	10,000,000	$ 10,107,764	$ 10,029,200	A+	A1
EQUITABLE FINANCIAL LIFE	4.300%	12/15/2028	12/15/2025	4.256	3,000,000	$ 3,000,000	$ 2,968,740	A+	A1
EQUITABLE FINANCIAL LIFE	1.400%	8/27/2027	1/9/2026	3.898	7,000,000	$ 6,801,905	$ 6,747,160	A+	A1
EQUITABLE FINANCIAL LIFE	5.125%	6/15/2031	6/15/2026	5.063	10,000,000	$ 9,996,811	$ 10,035,200	A+	A1
GLOBAL ATLANTIC FUNDING	4.500%	9/18/2030	9/18/2025	4.442	7,000,000	$ 7,000,000	$ 6,782,930	A	A2
GOLDMAN SACHS	5.000%	4/2/2030	4/2/2025	4.954	10,000,000	$ 10,000,000	$ 10,009,110	A+	A1
GOLDMAN SACHS	4.150%	3/5/2031	3/5/2026	4.137	10,000,000	$ 9,992,889	$ 9,815,180	A+	A1
GUARDIAN LIFE	5.550%	10/28/2027	12/6/2022	5.474	12,070,000	$ 12,178,841	$ 12,238,618	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	2/8/2023	4.548	7,825,000	$ 7,596,834	$ 7,603,318	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	5/19/2023	4.747	1,850,000	$ 1,830,503	$ 1,835,718	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	5/19/2023	4.679	5,508,000	$ 5,340,204	$ 5,351,958	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	5/19/2023	4.738	2,190,000	$ 2,209,279	$ 2,220,594	AA+	Aa1
GUARDIAN LIFE	1.250%	11/19/2027	6/12/2023	4.957	1,500,000	$ 1,430,539	$ 1,438,200	AA+	Aa1
GUARDIAN LIFE	3.246%	3/29/2027	7/5/2023	5.184	2,800,000	$ 2,762,374	$ 2,778,384	AA+	Aa1
GUARDIAN LIFE	5.550%	10/28/2027	7/7/2023	5.131	11,350,000	$ 11,396,041	$ 11,508,560	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	4/10/2024	5.027	1,189,000	$ 1,148,382	$ 1,155,316	AA+	Aa1
GUARDIAN LIFE	4.066%	9/5/2028	9/5/2025	4.010	10,000,000	$ 10,000,000	$ 9,896,000	AA+	Aa1
GUARDIAN LIFE	4.327%	10/6/2030	10/6/2025	4.268	10,000,000	$ 10,000,000	$ 9,836,600	AA+	Aa1
GUARDIAN LIFE	4.402%	12/11/2030	12/11/2025	4.342	8,000,000	$ 8,000,000	$ 7,894,320	AA+	Aa1
GUARDIAN LIFE	1.400%	7/6/2027	1/16/2026	3.831	1,750,000	$ 1,708,234	$ 1,700,423	AA+	Aa1
HOME DEPOT	2.125%	9/15/2026	7/10/2025	4.118	2,886,000	$ 2,886,000	$ 2,875,033	A	A2
HERSHEY COMPANY	4.550%	2/24/2028	2/24/2025	4.512	5,000,000	$ 5,000,000	$ 5,015,800	A	A1
JACKSON NATIONAL LIFE	4.900%	1/13/2027	1/13/2025	4.853	5,000,000	$ 5,000,000	$ 5,008,950	A	A3
JACKSON NATIONAL LIFE	5.350%	1/13/2030	1/13/2025	5.298	3,000,000	$ 3,000,000	$ 3,020,250	A	A3
JACKSON NATIONAL LIFE	5.550%	7/2/2027	4/3/2025	4.566	2,750,000	$ 2,773,745	$ 2,774,558	A	A3
JACKSON NATIONAL LIFE	4.900%	1/13/2027	8/11/2025	4.316	10,000,000	$ 10,026,663	$ 10,017,900	A	A3
JACKSON NATIONAL LIFE	4.550%	9/9/2030	9/9/2025	4.533	7,000,000	$ 7,000,000	$ 6,861,820	A	A3
KAISER FOUNDATION	3.150%	5/1/2027	12/12/2022	4.357	9,005,000	$ 8,919,336	$ 8,926,386	AA-	A2
ELI LILLY & CO	4.550%	2/12/2028	4/1/2025	4.212	10,000,000	$ 10,041,701	$ 10,042,000	A+	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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
LINCOLN FINANCIAL	4.625%	5/28/2028	5/28/2025	4.572	5,000,000	$ 5,000,000	$ 4,996,550	A+	A2
LINCOLN FINANCIAL	4.200%	1/12/2029	1/12/2026	4.184	1,000,000	$ 999,929	$ 986,050	A+	A2
MASTERCARD INC	4.550%	3/15/2028	2/27/2025	4.513	3,000,000	$ 3,000,000	$ 3,009,240	A+	Aa3
MASTERCARD INC	4.325%	6/8/2028	6/8/2026	4.270	10,000,000	$ 9,999,302	$ 10,000,300	A+	Aa3
MASTERCARD INC	4.425%	6/8/2029	6/8/2026	4.371	10,000,000	$ 9,998,343	$ 9,986,600	A+	Aa3
MARS INC	4.450%	3/1/2027	9/2/2025	3.946	9,000,000	$ 9,025,928	$ 9,015,030	A	A2
MASSACHUSETTS MUTUAL	1.200%	7/16/2026	2/10/2023	4.537	3,703,000	$ 3,698,198	$ 3,698,742	AA+	Aa3
MASSACHUSETTS MUTUAL	5.050%	6/14/2028	6/14/2023	4.383	3,000,000	$ 3,002,564	$ 3,030,870	AA+	Aa3
MASSACHUSETTS MUTUAL	5.150%	5/30/2029	5/30/2024	5.098	2,000,000	$ 2,000,000	$ 2,025,300	AA+	Aa3
MASSACHUSETTS MUTUAL	4.000%	1/22/2029	1/22/2026	3.990	2,000,000	$ 1,999,706	$ 1,970,620	AA+	Aa3
MERCEDES BENZ NA	5.200%	8/3/2026	4/23/2025	4.531	15,000,000	$ 15,007,690	$ 15,014,250	A	A2
MERCEDES BENZ NA	4.250%	3/10/2029	3/10/2026	4.207	10,000,000	$ 9,998,390	$ 9,877,400	A	A2
METLIFE INC	3.000%	9/19/2027	5/18/2023	4.719	15,262,000	$ 14,965,832	$ 15,005,598	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	5/26/2023	4.930	7,000,000	$ 6,848,536	$ 6,882,400	AA-	Aa3
METLIFE INC	4.400%	6/30/2027	6/12/2023	5.036	4,790,000	$ 4,759,842	$ 4,799,820	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	6/12/2023	5.036	3,670,000	$ 3,586,406	$ 3,608,344	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/5/2023	5.194	1,940,000	$ 1,908,678	$ 1,916,487	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	7/11/2023	5.379	3,825,000	$ 3,760,025	$ 3,778,641	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	10/27/2023	5.869	3,096,000	$ 3,036,162	$ 3,058,476	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	12/11/2023	5.226	7,480,000	$ 7,356,765	$ 7,389,342	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	1/11/2024	4.993	1,238,000	$ 1,218,899	$ 1,222,995	AA-	Aa3
METLIFE INC	5.050%	6/11/2027	6/11/2024	5.025	8,000,000	$ 7,996,877	$ 8,058,640	AA-	Aa3
METLIFE INC	3.000%	9/19/2027	3/21/2025	4.509	10,000,000	$ 9,821,239	$ 9,832,000	AA-	Aa3
METLIFE INC	1.875%	1/11/2027	4/22/2025	4.343	4,000,000	$ 3,949,096	$ 3,951,520	AA-	Aa3
METLIFE INC	4.850%	1/16/2027	8/8/2025	4.069	8,186,000	$ 8,216,816	$ 8,210,722	AA-	Aa3
METLIFE INC	4.150%	8/25/2028	8/25/2025	4.096	5,000,000	$ 5,000,000	$ 4,960,850	AA-	Aa3
METLIFE INC	4.350%	1/12/2031	1/12/2026	4.301	5,000,000	$ 4,999,850	$ 4,921,950	AA-	Aa3
MORGAN STANLEY	3.125%	7/27/2026	12/28/2023	4.857	8,500,000	$ 8,489,737	$ 8,496,940	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	1/23/2024	4.932	2,765,000	$ 2,761,520	$ 2,764,005	A-	A1
MORGAN STANLEY	3.125%	7/27/2026	4/2/2025	4.349	8,553,000	$ 8,545,355	$ 8,549,921	A-	A1
MORGAN STANLEY	6.250%	8/9/2026	4/21/2025	4.444	4,356,000	$ 4,363,675	$ 4,362,926	A-	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	10/17/2023	5.869	3,769,000	$ 3,768,618	$ 3,773,221	A+	A1
MUTUAL OF OMAHA	5.800%	7/27/2026	12/11/2023	5.196	10,500,000	$ 10,503,700	$ 10,511,760	A+	A1
MUTUAL OF OMAHA	5.450%	12/12/2028	12/12/2023	5.259	10,000,000	$ 10,025,011	$ 10,164,800	A+	A1
MUTUAL OF OMAHA	4.514%	6/9/2028	9/15/2025	3.985	10,000,000	$ 10,085,760	$ 9,948,900	A+	A1
MUTUAL OF OMAHA	4.546%	1/13/2031	1/13/2026	4.484	1,500,000	$ 1,500,000	$ 1,480,155	A+	A1
NATIONAL AUSTRALIA BANK NY	4.944%	1/12/2028	1/12/2023	4.876	10,000,000	$ 10,000,000	$ 10,103,600	AA-	Aa2
NATL SECURITIES CLEARING CORP	4.350%	5/20/2027	5/20/2025	4.337	5,000,000	$ 5,000,000	$ 5,005,700	AA+	Aa1
NATL SECURITIES CLEARING CORP	4.350%	6/9/2028	6/9/2026	4.323	5,000,000	$ 4,997,235	$ 4,995,200	AA	Aa1
NATL SECURITIES CLEARING CORP	4.700%	6/9/2031	6/9/2026	4.643	3,000,000	$ 2,999,184	$ 2,999,610	AA	Aa1
NORTHERN TRUST	4.150%	11/19/2030	11/19/2025	4.104	5,000,000	$ 5,000,000	$ 4,927,750	A+	A2
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	6/12/2023	4.888	5,000,000	$ 4,995,229	$ 5,033,400	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	1.750%	1/11/2027	7/11/2023	5.182	5,000,000	$ 4,916,528	$ 4,934,800	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	4.900%	6/12/2028	8/21/2023	5.223	4,000,000	$ 3,972,964	$ 4,026,720	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	1.700%	6/1/2028	2/23/2026	3.804	3,470,000	$ 3,333,864	$ 3,291,052	AA+	Aa1
NORTHWESTERN MUTUAL LIFE	4.350%	9/15/2027	3/2/2026	3.714	10,000,000	$ 10,067,729	$ 9,996,400	AA+	Aa1
NEW YORK LIFE	4.700%	1/29/2029	1/29/2024	4.676	15,000,000	$ 14,986,003	$ 15,027,900	AA+	Aa1
NEW YORK LIFE	4.850%	1/9/2028	4/12/2024	5.000	7,500,000	$ 7,477,238	$ 7,540,050	AA+	Aa1
NEW YORK LIFE	5.450%	9/18/2026	4/14/2025	4.365	7,363,000	$ 7,378,431	$ 7,383,985	AA+	Aa1
NEW YORK LIFE	5.450%	9/18/2026	7/8/2025	4.207	11,635,000	$ 11,663,314	$ 11,668,160	AA+	Aa1
NEW YORK LIFE	4.250%	1/9/2031	1/9/2026	4.227	10,000,000	$ 9,999,289	$ 9,836,800	AA+	Aa1
NEW YORK LIFE	4.050%	2/2/2029	2/2/2026	3.996	10,000,000	$ 9,999,948	$ 9,868,800	AA+	Aa1
NEW YORK LIFE	4.690%	7/16/2030	6/16/2026	4.627	10,000,000	$ 10,000,000	$ 9,990,750	AA+	Aa1
PACIFIC LIFE	1.450%	1/20/2028	7/10/2023	5.572	1,152,000	$ 1,086,529	$ 1,099,158	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	8/30/2023	5.437	7,000,000	$ 6,999,870	$ 7,014,700	AA-	Aa3
PACIFIC LIFE	1.600%	9/21/2028	12/7/2023	5.221	2,375,000	$ 2,204,771	$ 2,222,145	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/2/2024	4.956	1,355,000	$ 1,366,659	$ 1,378,713	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/12/2024	5.207	5,265,000	$ 5,266,686	$ 5,276,057	AA-	Aa3
PACIFIC LIFE	5.500%	8/28/2026	4/14/2025	4.412	1,675,000	$ 1,677,601	$ 1,678,518	AA-	Aa3
PACIFIC LIFE	5.500%	7/18/2028	4/23/2025	4.468	3,700,000	$ 3,767,482	$ 3,764,750	AA-	Aa3
PACIFIC LIFE	4.375%	2/3/2031	2/3/2026	4.338	10,000,000	$ 9,998,187	$ 9,871,600	AA-	Aa3
PRINCIPAL LIFE	1.250%	8/16/2026	7/28/2023	5.489	1,115,000	$ 1,109,537	$ 1,110,919	A+	A1
PRINCIPAL LIFE	5.500%	6/28/2028	11/13/2023	5.881	2,380,000	$ 2,361,019	$ 2,415,153	A+	A1
PRINCIPAL LIFE	1.500%	11/17/2026	12/7/2023	5.191	15,000,000	$ 14,804,795	$ 14,847,600	A+	A1
PRINCIPAL LIFE	5.000%	1/16/2027	1/16/2024	4.945	5,000,000	$ 4,999,648	$ 5,017,750	A+	A1
PRINCIPAL LIFE	5.100%	1/25/2029	2/21/2024	5.181	8,885,000	$ 8,854,410	$ 8,968,519	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	10/28/2024	4.424	8,710,000	$ 8,676,509	$ 8,678,121	A+	A1
PRINCIPAL LIFE	1.250%	8/16/2026	4/7/2025	4.289	6,848,000	$ 6,822,503	$ 6,822,936	A+	A1
PRINCIPAL LIFE	4.250%	8/18/2028	8/18/2025	4.211	3,000,000	$ 3,000,000	$ 2,973,870	A+	A1
PRINCIPAL LIFE	4.600%	8/19/2027	1/15/2026	3.918	4,820,000	$ 4,852,787	$ 4,830,749	A+	A1
PRINCIPAL LIFE	4.650%	5/18/2029	5/18/2026	4.615	7,000,000	$ 6,995,738	$ 6,979,350	A+	A1
PROGRESSIVE CORP	4.600%	3/26/2031	3/26/2026	4.540	2,000,000	$ 1,999,877	$ 1,993,300	A	A2
PROTECTIVE LIFE	1.900%	7/6/2028	7/14/2023	5.330	4,250,000	$ 3,990,071	$ 4,020,075	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	12/7/2023	5.173	9,440,000	$ 9,394,076	$ 9,466,432	AA-	A1
PROTECTIVE LIFE	4.992%	1/12/2027	1/12/2024	4.924	10,000,000	$ 10,000,000	$ 10,039,400	AA-	A1
PROTECTIVE LIFE	4.714%	7/6/2027	2/26/2024	4.959	1,644,000	$ 1,639,219	$ 1,648,603	AA-	A1
PROTECTIVE LIFE	4.803%	6/5/2030	6/5/2025	4.737	5,000,000	$ 5,000,000	$ 4,991,050	AA-	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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
PROTECTIVE LIFE	4.161%	1/15/2029	12/10/2025	4.106	7,000,000	$ 6,999,977	$ 6,903,890	AA-	A1
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	5/30/2023	5.034	7,000,000	$ 6,999,518	$ 7,064,470	AA-	Aa3
PRUDENTIAL FINANCIAL	5.100%	5/30/2028	6/14/2023	5.093	7,000,000	$ 6,992,439	$ 7,064,470	AA-	Aa3
PRUDENTIAL FINANCIAL	5.550%	8/28/2026	8/28/2023	5.510	3,000,000	$ 2,999,840	$ 3,006,330	AA-	Aa3
PRUDENTIAL FINANCIAL	4.700%	5/28/2030	5/28/2025	4.652	3,000,000	$ 3,000,000	$ 2,995,770	AA-	Aa3
PRUDENTIAL FINANCIAL	4.350%	11/25/2030	11/25/2025	4.309	10,000,000	$ 10,000,000	$ 9,832,900	AA-	Aa3
RABOBANK NY	5.500%	10/5/2026	10/5/2023	5.527	8,000,000	$ 7,998,023	$ 8,030,400	A+	Aa2
RABOBANK NY	5.041%	3/5/2027	3/5/2024	4.972	10,000,000	$ 10,000,000	$ 10,053,300	A+	Aa2
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	1/18/2023	4.697	6,250,000	$ 6,185,428	$ 6,189,000	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	5/25/2023	5.357	1,000,000	$ 987,228	$ 990,240	AA-	A1
REINSURANCE GROUP OF AMERICA	2.000%	11/30/2026	11/20/2023	5.924	2,730,000	$ 2,689,163	$ 2,703,355	AA-	A1
REINSURANCE GROUP OF AMERICA	6.000%	11/21/2028	11/21/2023	5.948	10,000,000	$ 9,993,693	$ 10,263,200	AA-	A1
REINSURANCE GROUP OF AMERICA	5.250%	1/9/2030	1/9/2025	5.195	5,000,000	$ 5,000,000	$ 5,059,200	AA-	A1
REINSURANCE GROUP OF AMERICA	4.350%	8/25/2028	8/25/2025	4.317	7,000,000	$ 7,000,000	$ 6,941,970	AA-	A1
STATE STREET CORP	4.993%	3/18/2027	3/20/2024	4.986	10,992,000	$ 10,987,519	$ 11,046,960	A	Aa3
USAA CAPTIAL CORP	5.250%	6/1/2027	6/3/2024	5.283	10,000,000	$ 9,991,153	$ 10,091,300	AA-	Aa2
USAA CAPTIAL CORP	4.375%	6/1/2028	6/2/2025	4.382	5,000,000	$ 5,000,000	$ 4,989,150	AA-	Aa2
WESTERN SOUTHERN LIFE	4.500%	7/16/2028	8/11/2025	4.149	7,205,000	$ 7,245,056	$ 7,168,615	AA-	Aa3
WESTERN SOUTHERN LIFE	4.500%	7/16/2028	8/7/2025	4.157	2,096,000	$ 2,107,332	$ 2,085,415	AA-	Aa3
WESTERN SOUTHERN LIFE	4.250%	1/29/2029	1/29/2026	4.220	5,000,000	$ 4,999,370	$ 4,938,650	AA-	Aa3
Sub Total Corporate Bonds		621	27.59%	4.66%	987,782,000	$ 984,043,889	$ 983,486,575		
CALIFORNIA DEVL AUTHORITY		6/1/2027	12/9/2022	4.992	1,720,000	$ 1,650,183	$ 1,648,672	AA	Aa3
FRESNO COUNTY		8/15/2027	7/5/2023	5.073	3,700,000	$ 3,511,910	$ 3,524,583	AA	A1
FRESNO COUNTY		8/15/2028	5/29/2025	4.494	15,000,000	$ 13,679,742	$ 13,675,950	AA	NR
KERN COUNTY CA		8/15/2026	4/10/2023	4.895	10,000,000	$ 9,944,955	$ 9,946,200	AA-	A1
SANTA CLARA COUNTY		8/1/2028	12/13/2024	4.454	1,000,000	$ 913,946	$ 912,380	AAA	Aa1
Sub Total Municipal Zero Coupon Bonds		463	0.83%	4.72%	31,420,000	$ 29,700,737	$ 29,707,785		
-- 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	$ 1,149,368	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	8/24/2022	3.413	1,150,000	$ 1,150,000	$ 1,143,043	AAA	Aaa
ALAMEDA COUNTY	3.460%	8/1/2027	11/9/2022	4.883	1,500,000	$ 1,478,624	$ 1,490,925	AAA	Aaa
ANAHEIM CA	1.186%	7/1/2026	7/13/2021	1.085	660,000	$ 660,000	$ 660,000	AA	A1
CA STATE GO	2.375%	10/1/2026	10/1/2021	0.971	11,000,000	$ 11,037,224	$ 10,952,370	AA-	Aa2
CALIFORNIA DEVL AUTHORITY	1.212%	2/1/2027	11/21/2022	4.963	1,000,000	$ 980,132	$ 982,230	A+	A1
CALIFORNIA DEVL AUTHORITY	1.462%	2/1/2028	10/4/2023	5.563	580,000	$ 546,365	$ 553,946	A+	A1
CAL STATE UNIVERSITY	1.338%	11/1/2027	6/3/2026	4.025	1,920,000	$ 1,854,706	$ 1,851,187	AA-	Aa2
CAL STATE HEALTH FACILITY	2.484%	6/1/2027	12/13/2022	4.609	1,365,000	$ 1,340,531	$ 1,342,464	AA-	Aa3
CAL STATE HEALTH FACILITY	1.368%	6/1/2027	12/13/2022	4.609	1,000,000	$ 972,937	$ 973,570	AA-	Aa3
LITTLE LAKE CITY SCHOOLS	5.964%	7/1/2026	12/23/2022	4.606	1,000,000	$ 1,000,000	$ 1,000,000	AA-	Aa3
LOS ANGELES CITY CA	5.000%	9/1/2027	11/1/2022	4.650	2,225,000	$ 2,231,284	$ 2,245,225	AA-	Aa2
LA UNIFIED SCHOOLS	1.455%	7/1/2026	5/18/2022	3.511	2,500,000	$ 2,500,000	$ 2,500,000	NR	Aa2
MORGAN HILL CA	1.200%	9/1/2026	12/5/2022	4.705	2,640,000	$ 2,625,765	$ 2,626,747	AA	Aa1
MARIN CA COMM COLL DIST	0.893%	8/1/2026	9/14/2021	0.881	1,000,000	$ 1,000,000	$ 997,380	NR	Aaa
NAPA VALLEY UNIFIED SCHOOLS	1.094%	8/1/2026	8/17/2021	1.006	765,000	$ 765,046	$ 763,034	AA-	Aa3
POWAY CA UNIFIED SCHOOLS	1.358%	9/1/2026	3/1/2022	2.298	415,000	$ 414,365	$ 412,987	AA+	Aaa
RIVERSIDE COUNTY FACILITIES	1.474%	11/1/2026	11/1/2021	1.351	1,000,000	$ 1,000,333	$ 991,110	AA-	Aaa
SACRAMENTO WATER DISTRICT	1.953%	9/1/2026	12/10/2021	1.438	1,750,000	$ 1,751,390	$ 1,743,648	AA	Aa2
SACRAMENTO WATER DISTRICT	2.103%	9/1/2027	1/12/2023	4.335	2,000,000	$ 1,952,066	$ 1,955,380	AA	Aa2
SANTA CLARITA COMM COLL DIST	1.146%	8/1/2026	2/10/2022	2.055	1,250,000	$ 1,249,072	$ 1,246,788	AA	A1
SAN DIEGO UNIFIED SCHOOLS	1.201%	7/1/2026	1/12/2022	1.601	500,000	$ 500,000	$ 500,000	AA+	Aa2
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	1/26/2022	1.657	1,000,000	$ 1,000,000	$ 1,000,000	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	4/8/2022	3.234	1,300,000	$ 1,282,698	$ 1,273,376	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	2.338%	7/1/2026	8/4/2022	3.235	1,320,000	$ 1,320,000	$ 1,320,000	AA+	A1
SAN FRANCISCO BAY AREA RAPID T	1.102%	3/1/2027	12/20/2023	4.672	1,775,000	$ 1,735,509	$ 1,738,648	AA-	Aa3
SAN FRANCISCO BAY AREA RAPID T	1.687%	3/1/2030	3/3/2025	4.715	2,375,000	$ 2,137,870	$ 2,152,558	AA-	Aa3
SAN FRANCISCO DEV AGENCY	2.071%	8/1/2027	12/5/2022	4.951	1,685,000	$ 1,637,510	$ 1,646,481	AA	Aaa
SAN FRANCISCO UTILITY DIST 1	4.655%	10/1/2027	11/15/2024	4.322	8,010,000	$ 8,034,278	$ 8,048,608	NR	Aa2
SAN FRANCISCO UTILITY DIST 1	4.655%	10/1/2027	5/15/2026	4.040	2,130,000	$ 2,156,361	$ 2,140,267	NR	Aa2
SAN JOSE CITY	2.500%	9/1/2026	4/26/2022	3.205	9,245,000	$ 9,234,296	$ 9,219,391	AA+	Aa1
SANTA MONICA MALIBU SCHOOLS	0.989%	7/1/2026	12/12/2022	4.323	1,100,000	$ 1,100,000	$ 1,100,000	NR	Aa1
SONOMA MARIN AREA RAIL	2.018%	3/1/2028	3/14/2023	4.868	1,150,000	$ 1,100,939	$ 1,108,830	AA	A1
SANTA ROSA JR COLL	2.447%	8/1/2026	2/22/2022	2.140	150,000	$ 150,033	$ 149,799	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	4/20/2022	3.058	1,075,000	$ 1,074,455	$ 1,073,560	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	11/9/2022	4.981	765,000	$ 763,504	$ 763,975	AA	Aa2
SANTA ROSA JR COLL	2.447%	8/1/2026	1/3/2023	4.586	1,085,000	$ 1,083,184	$ 1,083,546	AA	Aa2
SANTA ROSA SCHOOL DIST	1.263%	8/1/2026	11/9/2022	5.030	500,000	$ 498,560	$ 498,765	AA	A1
SANTA ROSA SCHOOL DIST	1.213%	8/1/2026	3/17/2023	4.537	735,000	$ 733,098	$ 733,185	AA	Aa3
TAMALPAIS UNION HS DIST	2.265%	8/1/2026	2/11/2022	1.915	3,320,000	$ 3,320,852	$ 3,314,920	AA	Aaa
UNIV CALIFORNIA	1.316%	5/15/2027	5/16/2022	3.413	3,815,000	$ 3,749,997	$ 3,725,843	AA	Aa2
WEST CONTRA COSTA SCHOOLS	2.077%	8/1/2026	9/28/2021	1.016	1,000,000	$ 1,000,849	$ 998,110	A+	A1
Sub Total Municipal Bonds		223	2.28%	3.26%	81,905,000	$ 81,273,832	$ 81,171,263		
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

Sonoma County Quarterly Report & Certification of Investments

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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
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	70,047	$ 70,047	$ 70,047	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	21,027	$ 21,027	$ 21,027	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
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	84,347	$ 84,347	$ 84,347	NR	NR
SCEIP	1.990%	9/2/2033	11/1/2022	1.962	106,590	$ 106,590	$ 106,590	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

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%**	**3,631,508,613**	**$ 3,566,909,526**	**$ 3,549,757,499**		
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	36,888	$ 36,888	$ 36,888	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	734,724	$ 734,724	$ 734,724	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	157,037	$ 157,037	$ 157,037	NR	NR
SCEIP	3.990%	9/2/2035	2/3/2025	3.935	48,556	$ 48,556	$ 48,556	NR	NR
SCEIP	3.990%	9/2/2045	2/3/2025	3.935	94,738	$ 94,738	$ 94,738	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	1,001,494	$ 1,001,494	$ 1,001,494	NR	NR
SCEIP	3.990%	9/2/2036	2/2/2026	3.935	133,863	$ 133,863	$ 133,863	NR	NR
SCEIP	3.990%	9/2/2036	6/26/2026	3.936	5,241	$ 5,241	$ 5,241	NR	NR
Sub Total SCEIP Notes		4709	0.51%	3.08%	18,051,296	$ 18,051,296	$ 18,051,296		

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
April 1, 2026 - June 30, 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
Negotiable CDs													
05973RLH3	32321	104	NCB	BANSDA	20,000,000.00	04/15/2026	05/04 - At Maturity	20,000,000.00		4.110	05/04/2027	4.110	20,000,000.00
0727MDHV0	32344	104	NCB	BYLNNY	8,100,000.00	05/12/2026	02/05 - At Maturity	8,100,000.00		3.990	02/05/2027	3.990	8,100,000.00
22536XES9	32322	104	NCB	CANYCD	20,000,000.00	04/16/2026	05/05 - At Maturity	20,000,000.00		4.040	05/05/2027	4.040	20,000,000.00
63873TLW6	32315	104	NCB	NATXNY	20,000,000.00	04/09/2026	05/03 - At Maturity	20,000,000.00		4.090	05/03/2027	4.090	20,000,000.00
63873TMY1	32346	104	NCB	NATXNY	12,300,000.00	05/15/2026	05/06 - At Maturity	12,300,000.00		4.110	05/06/2027	4.110	12,300,000.00
				Subtotal	**80,400,000.00**			**80,400,000.00**	**0.00**				**80,400,000.00**
SCEIP Notes													
SYS32384	32384	300	MTN	SCEIP	5,240.66	06/26/2026	09/02 - 03/02	5,240.66		3.990	09/02/2036	3.991	5,240.66
				Subtotal	**5,240.66**			**5,240.66**	**0.00**				**5,240.66**
Commercial Paper Disc. -Amortizing													
46850CP35	32338	104	ACP	JXN	260,000.00	05/08/2026	02/03 - At Maturity	252,112.39		4.030	02/03/2027	4.205	253,684.09
46850CP35	32382	104	ACP	JXN	1,030,000.00	06/18/2026	02/03 - At Maturity	1,004,204.22		3.920	02/03/2027	4.072	1,005,662.24
				Subtotal	**1,290,000.00**			**1,256,316.61**	**0.00**				**1,259,346.33**
Federal Agency Coupon Securities													
31422XNE8	32340	104	FAC	FAMCA	2,000,000.00	05/12/2026	09/29 - 03/29	1,884,700.00	3,344.44	1.400	09/29/2028	3.961	1,894,636.86
31422XJG8	32351	104	FAC	FAMCA	1,667,000.00	05/21/2026	06/28 - 12/28	1,568,647.00	Received	1.320	06/28/2028	4.283	1,573,843.99
31422XHW5	32359	104	FAC	FAMCA	3,400,000.00	06/24/2026	12/24 - 06/24	3,049,392.00		1.940	06/24/2031	4.251	3,050,755.48
3133ENDA5	32306	104	FAC	FFCB	1,534,000.00	04/06/2026	05/01 - 11/01	1,454,692.20	Received	1.740	11/01/2028	3.873	1,461,979.94
3133EMM41	32311	104	FAC	FFCB	4,155,000.00	04/09/2026	09/28 - 03/28	3,829,455.75	2,348.73	1.850	03/28/2030	4.004	3,850,485.12
3133EM5M0	32319	104	FAC	FFCB	1,607,000.00	04/13/2026	09/17 - 03/17	1,441,157.60	1,885.99	1.625	03/17/2031	3.950	1,450,335.42
3133EMUG5	32323	104	FAC	FFCB	1,326,000.00	04/21/2026	09/24 - 03/24	1,208,450.10	1,969.11	1.980	03/24/2031	3.980	1,215,060.21
3133EMSA1	32331	104	FAC	FFCB	16,507,000.00	04/28/2026	09/03 - 03/03	14,842,599.19	42,115.78	1.670	03/03/2031	3.977	14,944,805.09
3133EM5M0	32332	104	FAC	FFCB	18,816,000.00	05/01/2026	09/17 - 03/17	16,816,800.00	37,370.67	1.625	03/17/2031	4.047	16,922,480.46
3133ELB86	32341	104	FAC	FFCB	3,500,000.00	05/13/2026	05/28 - 11/28	3,158,400.00	Received	1.400	05/28/2030	4.042	3,169,669.28
3133EL5U4	32352	104	FAC	FFCB	1,000,000.00	05/22/2026	09/01 - 03/01	933,200.00	2,520.00	1.120	09/01/2028	4.230	938,900.95
3133EMM41	32355	104	FAC	FFCB	1,095,000.00	05/27/2026	09/28 - 03/28	1,004,027.40	3,319.98	1.850	03/28/2030	4.218	1,009,587.11
3133EL2C7	32357	104	FAC	FFCB	1,171,000.00	05/29/2026	07/29 - 01/29	1,038,032.95	4,801.10	1.230	07/29/2030	4.231	1,045,670.68
3133ENCU2	32360	104	FAC	FFCB	1,000,000.00	06/01/2026	11/01 - 05/01	943,480.00	1,354.17	1.625	11/01/2028	4.105	946,783.14
3133ELA20	32376	104	FAC	FFCB	1,000,000.00	06/18/2026	11/26 - 05/26	943,270.00	647.78	1.060	05/26/2028	4.135	944,974.36
3133EM4C3	32377	104	FAC	FFCB	1,000,000.00	06/18/2026	09/01 - 03/01	940,780.00	3,953.06	1.330	09/01/2028	4.171	945,703.88
3130BA2L0	32307	104	FAC	FHLB	1,415,000.00	04/06/2026	09/25 - 03/25	1,415,000.00	1,096.63	4.650	03/25/2031	4.650	1,416,096.63
3130BA6C6	32303	104	FAC	FHLB	5,000,000.00	04/08/2026	10/08 - 04/08	5,000,000.00		4.500	04/08/2031	4.500	5,000,000.00

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

Sonoma County Inv Pool Selected Funds
Purchases Report
April 1, 2026 - June 30, 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
Federal Agency Coupon Securities													
3130BA5Y9	32301	104	FAC	FHLB	3,185,000.00	04/14/2026	10/14 - 04/14	3,185,000.00		4.650	04/14/2031	4.650	3,185,000.00
3130BAAF4	32309	104	FAC	FHLB	10,000,000.00	04/14/2026	10/14 - 04/14	10,000,000.00		4.600	04/14/2031	4.600	10,000,000.00
3130BAAR8	32313	104	FAC	FHLB	7,000,000.00	04/14/2026	10/14 - 04/14	7,000,000.00		4.700	04/14/2031	4.700	7,000,000.00
3130BAAR8	32314	104	FAC	FHLB	2,990,000.00	04/14/2026	10/14 - 04/14	2,990,000.00		4.700	04/14/2031	4.700	2,990,000.00
3130BA7E1	32310	104	FAC	FHLB	4,190,000.00	04/15/2026	10/15 - 04/15	4,188,690.63		4.650	04/15/2031	4.657	4,189,243.48
3130BA2W6	32293	104	FAC	FHLB	10,000,000.00	04/20/2026	05/07 - Final Pmt.	9,999,500.00		5.000	04/07/2031	5.002	0.00
3130BA2W6	32300	104	FAC	FHLB	2,115,000.00	04/20/2026	05/07 - Final Pmt.	2,115,000.00		5.000	04/07/2031	5.000	0.00
3130APLH6	32335	104	FAC	FHLB	700,000.00	05/07/2026	05/16 - 11/16	678,720.00	Received	2.000	11/16/2028	4.052	680,296.30
3130AQWA7	32339	104	FAC	FHLB	1,005,000.00	05/11/2026	05/24 -	991,382.25	Received	2.050	02/24/2027	3.802	993,788.21
3130AKZZ2	32343	104	FAC	FHLB	1,300,000.00	05/13/2026	08/18 - 02/18	1,156,012.00	4,604.17	1.500	02/18/2031	4.081	1,164,646.15
3130BAN45	32337	104	FAC	FHLB	10,000,000.00	05/29/2026	06/15 - Final Pmt.	10,000,000.00		5.000	05/15/2031	5.000	0.00
3130APTF2	32378	104	FAC	FHLB	1,000,000.00	06/18/2026	11/24 - 05/24	942,220.00	1,100.00	1.650	11/24/2028	4.171	944,177.47
3130AL2F0	32379	104	FAC	FHLB	3,000,000.00	06/18/2026	07/17 -	2,732,400.00	95.83	1.150	08/17/2029	4.164	2,735,550.09
3130ANAP5	32383	104	FAC	FHLB	5,000,000.00	06/22/2026	07/26 - 01/26	4,721,500.00	35,486.11	1.750	07/26/2029	4.238	4,759,236.11
3134HCZS1	32312	104	FAC	FHLMC	10,000,000.00	04/10/2026	09/17 - 03/17	9,982,500.00	28,750.00	4.500	03/17/2031	4.539	10,020,278.66
3134HCJ75	32320	104	FAC	FHLMC	10,000,000.00	04/28/2026	10/28 - 04/28	9,996,600.00		4.310	04/28/2031	4.318	9,996,719.00
3134GWGD2	32342	104	FAC	FHLMC	1,475,000.00	05/13/2026	07/29 - 01/29	1,316,467.00	5,326.39	1.250	07/29/2030	4.052	1,326,812.90
3134GWQ41	32361	104	FAC	FHLMC	1,855,000.00	06/01/2026	09/23 - 03/23	1,640,339.40	4,379.86	1.250	09/23/2030	4.213	1,648,868.63
3134GV7D4	32381	104	FAC	FHLMC	1,000,000.00	06/24/2026	07/21 - 01/21	939,530.00	4,462.50	1.050	07/21/2028	4.120	944,559.15
3136GCWW1	32299	104	FAC	FNMA	10,218,000.00	04/07/2026	10/07 - 04/07	10,218,000.00		4.625	04/07/2031	4.625	10,218,000.00
3136GD2E2	32308	104	FAC	FNMA	10,000,000.00	04/07/2026	10/07 - 04/07	10,000,000.00		4.650	04/07/2031	4.650	10,000,000.00
3136GCZP3	32302	104	FAC	FNMA	10,000,000.00	04/08/2026	07/08 - 01/08	10,000,000.00		4.500	07/08/2030	4.502	10,000,000.00
3136GCYD1	32317	104	FAC	FNMA	6,394,000.00	04/13/2026	09/30 - 03/30	6,394,000.00	10,390.25	4.500	03/30/2029	4.499	6,404,390.25
3136GCY33	32304	104	FAC	FNMA	19,150,000.00	04/14/2026	04/28 - Final Pmt.	19,150,000.00		5.000	03/28/2031	5.001	0.00
3136G43D3	32345	104	FAC	FNMA	621,000.00	05/13/2026	09/25 - 03/25	575,667.00	670.68	0.810	09/25/2028	4.077	578,891.65
3136GDB28	32336	104	FAC	FNMA	10,000,000.00	05/27/2026	11/27 - 05/27	10,000,000.00		4.750	05/27/2031	4.750	10,000,000.00
3135GACQ2	32353	104	FAC	FNMA	2,000,000.00	05/27/2026	07/19 - 01/19	1,901,960.00	7,253.33	1.020	01/19/2028	4.133	1,914,844.01
3136G4U35	32358	104	FAC	FNMA	5,000,000.00	06/01/2026	08/26 - 02/26	4,433,250.00	16,888.89	1.280	08/26/2030	4.230	4,461,288.07
74274TAN0	32330	104	FAC	PEFCO	5,380,000.00	04/28/2026	07/27 - 01/27	5,367,303.20	52,357.86	3.850	01/27/2028	3.988	5,426,164.30
				Subtotal	**231,771,000.00**			**224,088,125.67**	**278,493.31**				**183,364,523.03**
Federal Agency Discounts													
3134A4AB0	32316	104	AFD	FHLMC	10,000,000.00	04/13/2026	03/15 - At Maturity	8,225,200.00		3.556	03/15/2031	4.010	8,303,224.04
3134A4AB0	32364	104	AFD	FHLMC	5,078,000.00	06/01/2026	03/15 - At Maturity	4,159,186.68		3.726	03/15/2031	4.212	4,174,955.79
31364EAV6	32354	104	AFD	FNMA	1,929,000.00	05/27/2026	10/08 - At Maturity	1,825,894.95		3.856	10/08/2027	4.062	1,833,126.77
76116EHL7	32362	104	AFD	RFCS	3,228,000.00	06/01/2026	10/15 - At Maturity	2,934,187.44		3.832	10/15/2028	4.065	2,944,353.96
76116EGQ7	32363	104	AFD	RFCS	3,000,000.00	06/01/2026	07/15 - At Maturity	2,639,730.00		3.792	07/15/2029	4.141	2,649,210.79
				Subtotal	**23,235,000.00**			**19,784,199.07**	**0.00**				**19,904,871.35**

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

Sonoma County Inv Pool Selected Funds
Purchases Report
April 1, 2026 - June 30, 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
Treasury Coupon Securities													
91282CPC9	32334	104	TRC	USTR	10,000,000.00	05/07/2026	10/15 - 04/15	9,889,062.50	21,038.25	3.500	10/15/2028	3.981	9,916,941.07
91282CNY3	32349	104	TRC	USTR	15,000,000.00	05/15/2026	09/15 - 03/15	14,789,648.44	83,916.44	3.375	09/15/2028	4.009	14,885,141.61
				Subtotal	**25,000,000.00**			**24,678,710.94**	**104,954.69**				**24,802,082.68**
US Treasury Strips													
912833XZ8	32324	104	ATD	USTR	15,000,000.00	04/24/2026	02/15 - At Maturity	12,429,150.00		3.558	02/15/2031	3.945	12,528,591.30
9128337P9	32347	104	ATD	USTR	20,000,000.00	05/15/2026	05/15 - At Maturity	16,262,800.00		3.735	05/15/2031	4.180	16,358,992.99
				Subtotal	**35,000,000.00**			**28,691,950.00**	**0.00**				**28,887,584.29**
SupraNationals													
45818WGS9	32298	104	MC1	IADB	10,000,000.00	04/10/2026	10/10 - 04/10	10,000,000.00		4.050	04/10/2031	4.050	10,000,000.00
45906M3R0	32366	104	MC1	IBRD	1,790,000.00	06/02/2026	08/03 - 02/03	1,777,040.40	21,448.92	3.625	02/03/2028	4.075	1,800,048.77
				Subtotal	**11,790,000.00**			**11,777,040.40**	**21,448.92**				**11,800,048.77**
Corporate Notes													
00138CBB3	32318	104	MC2	CRBG	4,584,000.00	04/13/2026	08/20 - 02/20	4,601,373.36	31,381.30	4.650	08/20/2027	4.354	4,629,972.07
00138CBN7	32356	104	MC2	CRBG	8,000,000.00	05/29/2026	11/29 - 05/29	7,992,240.00		4.800	05/29/2029	4.835	7,993,619.56
29446Q2G7	32374	104	MC2	EQH	10,000,000.00	06/15/2026	12/15 - 06/15	9,996,500.00		5.125	06/15/2031	5.133	9,996,811.11
57636QBJ2	32372	104	MC2	MA	10,000,000.00	06/08/2026	12/08 - 06/08	9,999,200.00		4.325	06/08/2028	4.329	9,999,302.22
57636QBK9	32373	104	MC2	MA	10,000,000.00	06/08/2026	12/08 - 06/08	9,998,100.00		4.425	06/08/2029	4.432	9,998,342.78
637639AR6	32369	104	MC2	NSCCLF	5,000,000.00	06/09/2026	12/09 - 06/09	4,996,850.00		4.350	06/09/2028	4.383	4,997,235.00
637639AT2	32371	104	MC2	NSCCLF	3,000,000.00	06/09/2026	12/09 - 06/09	2,999,070.00		4.700	06/09/2031	4.707	2,999,183.67
64953BBS6	32375	104	MC2	NYLIFE	10,000,000.00	06/16/2026	07/16 - 01/16	10,000,000.00		4.690	07/16/2030	4.691	10,000,000.00
74256L6U8	32348	104	MC2	PFG	7,000,000.00	05/18/2026	11/18 - 05/18	6,994,400.00		4.650	05/18/2029	4.679	6,995,737.78
21688ABV3	32297	104	MC2	RABOBK	10,000,000.00	04/01/2026	04/09 - Final Pmt.	10,000,000.00		4.322	04/01/2029	4.322	0.00
				Subtotal	**77,584,000.00**			**77,577,733.36**	**31,381.30**				**67,610,204.19**
Municipal Bonds													
13077DMN9	32368	104	MUN	CASHGR	1,920,000.00	06/03/2026	11/01 - 05/01	1,848,480.00	2,283.52	1.338	11/01/2027	4.081	1,854,705.57
79768HJN9	32350	104	MUN	SFUTIL	2,130,000.00	05/15/2026	10/01 - 04/01	2,145,698.10	12,118.52	4.655	10/01/2027	4.096	2,156,360.75
				Subtotal	**4,050,000.00**			**3,994,178.10**	**14,402.04**				**4,011,066.32**
				Total Purchases	**490,125,240.66**			**472,253,494.81**	**450,680.26**				**422,044,967.62**

Sonoma County Inv Pool Selected Funds
Maturity Report
Sorted by Security Type
Received or due during April 1, 2026 - June 30, 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													
05973RDZ2	31813	104	NCB	BANSDA	25,000,000.00	05/04/2026	04/04/2025	4.230		25,000,000.00	1,160,312.50	26,160,312.50	1,160,312.50
0727MDFA8	31867	104	NCB	BYLNNY	21,000,000.00	06/01/2026	05/02/2025	4.250		21,000,000.00	979,270.83	21,979,270.83	979,270.83
05973RED0	31860	104	NCB	BANSDA	25,000,000.00	06/03/2026	05/01/2025	4.260		25,000,000.00	1,177,416.67	26,177,416.67	1,177,416.67
63873TCD8	31869	104	NCB	NATXNY	25,000,000.00	06/05/2026	05/05/2025	4.250		25,000,000.00	1,168,750.00	26,168,750.00	1,168,750.00
22536JKW4	31873	104	NCB	CANYCD	25,000,000.00	06/09/2026	05/06/2025	4.300		25,000,000.00	1,191,458.33	26,191,458.33	1,191,458.33
				Subtotal	**121,000,000.00**					**121,000,000.00**	**5,677,208.33**	**126,677,208.33**	**5,677,208.33**
Commercial Paper Disc. -Amortizing													
83369CE42	32192	104	ACP	SOCGEN	29,600,000.00	05/04/2026	01/05/2026	3.750		29,600,000.00	0.00	29,600,000.00	0.00
				Subtotal	**29,600,000.00**					**29,600,000.00**	**0.00**	**29,600,000.00**	**0.00**
SupraNationals													
4581X0EK0	31717	104	MC1	IADB	2,023,000.00	05/15/2026	12/11/2024	4.500		2,023,000.00	45,517.50	2,068,517.50	45,517.50
4581X0EK0	31726	104	MC1	IADB	10,000,000.00	05/15/2026	12/16/2024	4.500		10,000,000.00	225,000.00	10,225,000.00	225,000.00
4581X0EK0	31755	104	MC1	IADB	1,800,000.00	05/15/2026	02/07/2025	4.500		1,800,000.00	40,500.00	1,840,500.00	40,500.00
4581X0EK0	32036	104	MC1	IADB	10,600,000.00	05/15/2026	09/29/2025	4.500		10,600,000.00	238,500.00	10,838,500.00	238,500.00
45950VPY6	30833	104	MC1	IFC	10,000,000.00	05/15/2026	05/28/2021	3.500	V	10,000,000.00	175,000.00	10,175,000.00	175,000.00
4581X0CU0	31714	104	MC1	IADB	3,000,000.00	06/02/2026	12/11/2024	2.000		3,000,000.00	30,000.00	3,030,000.00	30,000.00
4581X0CU0	31765	104	MC1	IADB	13,000,000.00	06/02/2026	02/20/2025	2.000		13,000,000.00	130,000.00	13,130,000.00	130,000.00
				Subtotal	**50,423,000.00**					**50,423,000.00**	**884,517.50**	**51,307,517.50**	**884,517.50**
Corporate Notes													
40139LBD4	31115	104	MC2	GUARDN	6,442,000.00	05/13/2026	12/06/2022	1.250		6,442,000.00	40,262.50	6,482,262.50	40,262.50
64952WED1	31168	104	MC2	NYLIFE	1,270,000.00	06/09/2026	02/07/2023	1.150		1,270,000.00	7,302.50	1,277,302.50	7,302.50
58989V2F0	31272	104	MC2	MET	15,000,000.00	06/20/2026	06/20/2023	5.400		15,000,000.00	405,000.00	15,405,000.00	405,000.00
				Subtotal	**22,712,000.00**					**22,712,000.00**	**452,565.00**	**23,164,565.00**	**452,565.00**
Municipal Bonds													
702282QD9	30907	104	MUN	PASSCD	1,700,000.00	05/01/2026	10/04/2021	2.073		1,700,000.00	17,620.50	1,717,620.50	17,620.50
735000TN1	30913	104	MUN	PTOTRN	1,918,263.25	05/01/2026	10/22/2021	1.517		1,918,263.25	14,550.03	1,932,813.28	14,550.03
735000TN1	31015	104	MUN	PTOTRN	1,460,000.00	05/01/2026	04/21/2022	1.517		1,460,000.00	11,074.10	1,471,074.10	11,074.10
899141BA2	30982	104	MUN	TULCTF	500,000.00	05/01/2026	03/02/2022	2.613		500,000.00	6,532.50	506,532.50	6,532.50
91412GM51	30983	104	MUN	UNVHGR	645,000.00	05/15/2026	03/02/2022	2.639		645,000.00	8,510.78	653,510.78	8,510.78
91412GT62	30984	104	MUN	UNVHGR	750,000.00	05/15/2026	03/02/2022	3.150		750,000.00	11,812.50	761,812.50	11,812.50
91412HDN0	30985	104	MUN	UNVHGR	850,000.00	05/15/2026	03/02/2022	3.806		850,000.00	16,175.50	866,175.50	16,175.50
91412HJM6	31114	104	MUN	UNVHGR	1,520,000.00	05/15/2026	12/06/2022	0.870		1,520,000.00	6,612.00	1,526,612.00	6,612.00
130658RF6	30885	104	MUN	CASHSG	280,000.00	06/01/2026	08/24/2021	1.074		280,000.00	1,503.60	281,503.60	1,503.60
13032UXN3	31147	104	MUN	CASMED	1,150,000.00	06/01/2026	01/12/2023	1.168		1,150,000.00	6,716.00	1,156,716.00	6,716.00

V - Security with variable rate change.

Sonoma County Inv Pool Selected Funds
Maturity Report
Received or due during April 1, 2026 - June 30, 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												
612193AD4	30918	104	MUN	MNTGEN	1,000,000.00	06/01/2026	10/27/2021	1.486	1,000,000.00	7,430.00	1,007,430.00	7,430.00
				Subtotal	**11,773,263.25**				**11,773,263.25**	**108,537.51**	**11,881,800.76**	**108,537.51**
				Total Maturities	**235,508,263.25**				**235,508,263.25**	**7,122,828.34**	**242,631,091.59**	**7,122,828.34**

Sonoma County Inv Pool Selected Funds
Sales/Call Report
Sorted by Security Type - Issuer
April 1, 2026 - June 30, 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												
SYS28843	28843	300	SCEIP MTN	11/01/201	04/23/202 09/02/203	9,409.39	3.000	9,409.39	9,409.39	39.99	9,449.38 Call	39.99
SYS29441	29441	300	SCEIP MTN	08/01/201	04/23/202 09/02/203	26,613.45	3.000	26,613.45	26,613.45	113.11	26,726.56 Call	113.11
SYS31066	31066	300	SCEIP MTN	10/03/202	04/23/202 09/02/203	30,465.26	1.990	30,465.26	30,465.26	85.89	30,551.15 Call	85.89
SYS31073	31073	300	SCEIP MTN	11/01/202	04/23/202 09/02/203	24,397.77	2.990	24,397.77	24,397.77	103.34	24,501.11 Call	103.34
SYS31258	31258	300	SCEIP MTN	06/01/202	04/23/202 09/02/203	50,287.87	2.990	50,287.87	50,287.87	213.01	50,500.88 Call	213.01
SYS31753	31753	300	SCEIP MTN	02/03/202	04/23/202 09/02/204	34,485.83	3.990	34,485.83	34,485.83	194.93	34,680.76 Call	194.93
SYS32225	32225	300	SCEIP MTN	02/02/202	04/23/202 09/02/204	15,699.13	3.990	15,699.13	15,699.13	140.94	15,840.07 Call	140.94
SYS28843	28843	300	SCEIP MTN	11/01/201	05/26/202 09/02/203	13,720.12	3.000	13,720.12	13,720.12	96.04	13,816.16 Call	96.04
SYS31737	31737	300	SCEIP MTN	01/02/202	05/26/202 09/02/204	63,686.99	3.990	63,686.99	63,686.99	592.93	64,279.92 Call	592.93
SYS31569	31569	300	SCEIP MTN	06/03/202	06/18/202 09/02/204	71,760.00	3.490	71,760.00	71,760.00	737.41	72,497.41 Call	737.41
					Subtotal	**340,525.81**		**340,525.81**	**340,525.81**	**2,317.59**	**342,843.40**	**2,317.59**
Federal Agency Coupon Securities												
3130BA2W6	32293	104	FHLB FAC	04/20/202	05/07/202 04/07/203	10,000,000.00	5.000	9,999,550.90	10,000,000.00	23,611.11	10,023,611.11 Call	24,060.21
3130BA2W6	32300	104	FHLB FAC	04/20/202	05/07/202 04/07/203	2,115,000.00	5.000	2,115,000.00	2,115,000.00	4,993.75	2,119,993.75 Call	4,993.75
3130BAN45	32337	104	FHLB FAC	05/29/202	06/15/202 05/15/203	10,000,000.00	5.000	10,000,000.00	10,000,000.00	22,222.22	10,022,222.22 Call	22,222.22
3136GCY33	32304	104	FNMA FAC	04/14/202	04/28/202 03/28/203	19,150,000.00	5.000	19,150,000.00	19,150,000.00	37,236.11	19,187,236.11 Call	37,236.11
					Subtotal	**41,265,000.00**		**41,264,550.90**	**41,265,000.00**	**88,063.19**	**41,353,063.19**	**88,512.29**
Treasury Coupon Securities												
91282CKR1	32210	104	USTR TRC	01/20/202	04/14/202 05/15/202	10,000,000.00	4.500	10,181,302.01	10,076,562.50	186,464.09	10,263,026.59 Sale	81,724.58
					Subtotal	**10,000,000.00**		**10,181,302.01**	**10,076,562.50**	**186,464.09**	**10,263,026.59**	**81,724.58**

Sonoma County Inv Pool Selected Funds

Sales/Call Report

April 1, 2026 - June 30, 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
US Treasury Strips												
912833PC8	31761	104	USTR ATD	02/18/202	04/14/202 02/15/202	15,000,000.00	4.196	14,470,646.70	14,541,000.00	0.00	14,541,000.00 Sale	70,353.30
912833LZ1	31682	104	USTR ATD	11/01/202	04/15/202 05/15/202	20,000,000.00	4.018	19,933,035.71	19,937,200.00	0.00	19,937,200.00 Sale	4,164.29
912833PA2	31681	104	USTR ATD	10/30/202	05/27/202 08/15/202	20,000,000.00	3.977	19,825,663.61	19,837,800.00	0.00	19,837,800.00 Sale	12,136.39
912833PD6	31758	104	USTR ATD	02/07/202	05/27/202 05/15/202	15,000,000.00	4.117	14,402,823.88	14,447,250.00	0.00	14,447,250.00 Sale	44,426.12
					Subtotal	**70,000,000.00**		**68,632,169.90**	**68,763,250.00**	**0.00**	**68,763,250.00**	**131,080.10**
SupraNationals												
459058JT1	32081	104	IBRD MC1	10/30/202	06/16/202 02/10/202	197,000.00	0.850	193,522.61	193,641.15	586.08	194,227.23 Sale	704.62
					Subtotal	**197,000.00**		**193,522.61**	**193,641.15**	**586.08**	**194,227.23**	**704.62**
Corporate Notes												
254687GC4	32245	104	DIS MC2	02/12/202	04/21/202 03/14/202	5,000,000.00	3.750	4,995,683.02	4,956,150.00	35,937.50	4,992,087.50 Sale	-3,595.52
21688ABV3	32297	104	RABOBK MC2	04/01/202	04/09/202 04/01/202	10,000,000.00	4.322	10,000,000.00	10,031,400.00	9,604.44	10,041,004.44 Sale	41,004.44
92826CAZ5	32236	104	VISA MC2	02/12/202	04/15/202 02/12/203	5,000,000.00	4.100	4,995,645.00	4,997,950.00	35,875.00	5,033,825.00 Sale	38,180.00
					Subtotal	**20,000,000.00**		**19,991,328.02**	**19,985,500.00**	**81,416.94**	**20,066,916.94**	**75,588.92**
					Total Sales	**141,802,525.81**		**140,603,399.25**	**140,624,479.46**	**358,847.89**	**140,983,327.35**	**379,928.10**