

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT
OCTOBER 31, 2025**

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

OCTOBER 2025

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Summary of Investment Data A Comparison of October 2025 with October 2024

(Dollars In Thousands)

	October 2025	October 2024	Change
Average Daily Portfolio (\$)	158,024,469	155,787,685	+2,236,784
Accrued Earnings (\$)	556,997	597,724	-40,727
Effective Yield (%)	4.150	4.518	-0.368
Average Life-Month End (In Days)	258	257	+1
Total Security Transactions			
Amount (\$)	58,413,620	53,930,536	+4,483,084
Number	1,176	1,087	+89
Total Time Deposit Transactions			
Amount (\$)	2,452,000	2,176,500	+275,500
Number	76	69	+7
Average Workday Investment Activity (\$)	2,766,619	2,439,436	+327,183
Prescribed Demand Account Balances			
For Services (\$)	101,000	129,000	-28,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

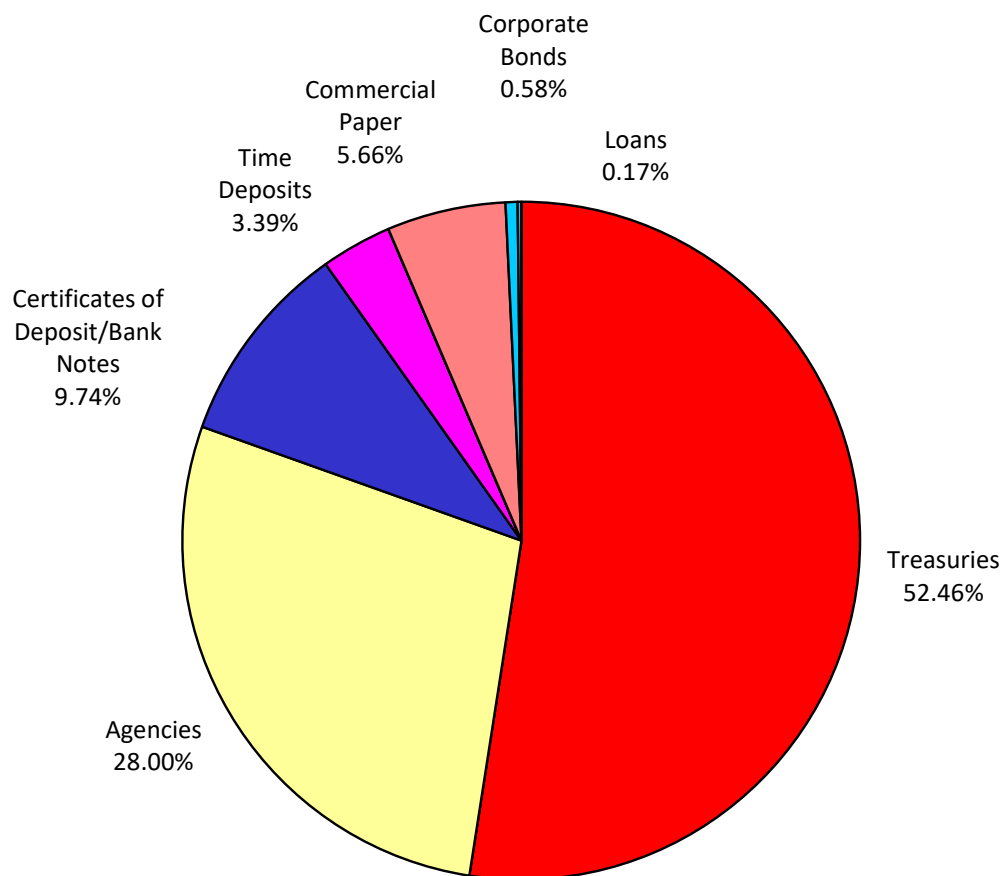
October 31, 2025

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	41,523,613	26.59	+2.10
Bonds	0	0.00	0
Notes	40,392,306	25.87	-1.03
Strips	0	0.00	0
Total Government	81,915,919	52.46	+1.07
Agency Debentures	12,114,474	7.76	-0.26
Certificates of Deposit	15,000,000	9.61	-0.01
Bank Notes	200,000	0.13	+0.01
Repurchases	0	0.00	0
Agency Discount Notes	31,616,452	20.24	-0.82
Time Deposits	5,295,000	3.39	+0.14
GNMAs	0	0.00	0
Commercial Paper	8,842,128	5.66	-0.14
Remics	961	0.00	0
Corporate Bonds	911,651	0.58	0
PMIA Loans	262,743	0.17	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	156,159,328	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>October 2025</u>		<u>September 2025</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,176	58,413,620	1,040	51,798,317
Time Deposits	76	2,452,000	61	2,670,000
Other	9	1,654,975	2	290
Total	1,261	62,520,595	1,103	54,468,607
PMIA Monthly Average Effective Yield (%)		4.15		4.212
Year to Date Yield Last Day of Month (%)		4.219		4.241

**Pooled Money Investment Account
Portfolio Composition
\$156.2 billion
10/31/2025**



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS								
	CD	BOFA	4.420	10/01/25	4.420	50,000	246	1,510,166.67	4.481
	CD	BOFA	4.420	10/01/25	4.420	50,000	246	1,510,166.67	4.481
	CP	CHARIOT		10/01/25	4.350	50,000	85	513,541.67	4.456
	CP	CHARIOT		10/01/25	4.350	50,000	85	513,541.67	4.456
	CP	NYLIFE STF		10/01/25	4.370	50,000	92	558,388.89	4.481
	CP	SHEFFIELD		10/01/25	4.380	50,000	103	626,583.33	4.497
	CP	SHEFFIELD		10/01/25	4.380	50,000	103	626,583.33	4.497
	CP	VERSAILLES		10/01/25	4.360	50,000	107	647,944.44	4.479
	CP	OLD LINE		10/01/25	4.340	50,000	138	831,833.33	4.475
	CP	OLD LINE		10/01/25	4.340	50,000	138	831,833.33	4.475
	CP	CR AG NY		10/01/25	4.260	50,000	153	905,250.00	4.399
	CP	CR AG NY		10/01/25	4.260	50,000	153	905,250.00	4.399
	CP	CR AG NY		10/01/25	4.260	50,000	153	905,250.00	4.399
	CP	METLIFE STF		10/01/25	4.240	50,000	156	918,666.67	4.379
	CP	APPLE		10/01/25	4.170	50,000	169	978,791.67	4.312
	CP	APPLE		10/01/25	4.170	50,000	169	978,791.67	4.312
	CP	NATIXIS NY		10/01/25	4.330	50,000	170	1,022,361.11	4.482
	CP	NATIXIS NY		10/01/25	4.330	50,000	170	1,022,361.11	4.482
	CP	TOYOTA		10/01/25	4.050	50,000	180	1,012,500.00	4.191
	CP	TOYOTA		10/01/25	4.050	50,000	180	1,012,500.00	4.191
	CP	FAIRWAY		10/01/25	4.300	50,000	191	1,140,694.44	4.462
	CP	BOFA		10/01/25	4.210	50,000	208	1,216,222.22	4.375
	CP	BOFA		10/01/25	4.210	50,000	208	1,216,222.22	4.375
	DEB	FHLB	4.150	10/01/25	4.150	50,000	154	870,347.22	4.126
	DEB	FHLB	4.150	10/01/25	4.150	50,000	154	870,347.22	4.126
	DEB	FHLB	4.150	10/01/25	4.150	50,000	154	870,347.22	4.126
	DEB	FHLB	5.010	10/01/25	5.011	50,000	719	4,926,500.00	5.016
	DEB	FHLB	5.010	10/01/25	5.011	50,000	719	4,926,500.00	5.016
	DEB	FHLB	5.010	10/01/25	5.011	50,000	719	4,926,500.00	5.016
	DEB	IFC	4.169	10/01/25	4.170	50,000	889	5,066,493.06	4.172
	DEB	IFC	4.169	10/01/25	4.170	50,000	889	5,066,493.06	4.172
	DEB	IFC	4.169	10/01/25	4.170	50,000	889	5,066,493.06	4.172
	DEB	FFCB	4.850	10/01/25	4.851	50,000	931	6,170,277.78	4.851
	DEB	FFCB	4.850	10/01/25	4.851	50,000	931	6,170,277.78	4.851
	DEB	FFCB	4.850	10/01/25	4.851	50,000	931	6,170,277.78	4.851
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.500	10/01/25	3.500	50,000	1,189	5,692,361.11	3.504
	DEB	FHLMC	3.125	10/01/25	3.125	50,000	1,204	5,147,569.44	3.130
	DEB	FHLMC	3.125	10/01/25	3.125	50,000	1,204	5,147,569.44	3.130
	DEB	FHLMC	3.125	10/01/25	3.125	50,000	1,204	5,147,569.44	3.130
	DEB CL	FNMA	5.050	10/01/25	5.052	50,000	481	3,324,583.33	5.046
	DEB CL	FNMA	5.050	10/01/25	5.052	50,000	481	3,324,583.33	5.046
	DEB CL	FNMA	5.050	10/01/25	5.052	50,000	481	3,324,583.33	5.046
	DN	IADB		10/01/25	4.280	50,000	83	493,388.89	4.383
	DN	IADB		10/01/25	4.280	50,000	83	493,388.89	4.383

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS (Continued)								
	DN	FHLMC		10/01/25	4.180	50,000	93	539,916.67	4.284
	DN	FHLMC		10/01/25	4.180	50,000	93	539,916.67	4.284
	DN	FNMA		10/01/25	4.175	50,000	105	608,854.17	4.285
	DN	FNMA		10/01/25	4.175	50,000	105	608,854.17	4.285
	DN	FHLMC		10/01/25	4.160	50,000	107	618,222.22	4.271
	DN	FHLMC		10/01/25	4.160	50,000	107	618,222.22	4.271
	DN	FNMA		10/01/25	4.170	50,000	107	619,708.33	4.281
	DN	FNMA		10/01/25	4.170	50,000	107	619,708.33	4.281
	DN	FHLMC		10/01/25	4.200	50,000	117	682,500.00	4.317
	DN	FHLMC		10/01/25	4.200	50,000	117	682,500.00	4.317
	DN	FHLMC		10/01/25	4.175	50,000	119	690,034.72	4.292
	DN	FHLMC		10/01/25	4.175	50,000	119	690,034.72	4.292
	DN	FHLMC		10/01/25	4.175	50,000	120	695,833.33	4.293
	DN	FHLMC		10/01/25	4.175	50,000	120	695,833.33	4.293
	DN	FNMA		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FNMA		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FNMA		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FHLMC		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FHLMC		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	FHLMC		10/01/25	4.160	50,000	133	768,444.44	4.284
	DN	IBRD		10/01/25	4.160	50,000	141	814,666.67	4.288
	DN	IBRD		10/01/25	4.160	50,000	141	814,666.67	4.288
	DN	FHLMC		10/01/25	3.975	50,000	154	850,208.33	4.100
	DN	FHLMC		10/01/25	3.975	50,000	154	850,208.33	4.100
	DN	FHLMC		10/01/25	3.975	50,000	154	850,208.33	4.100
	DN	FNMA		10/01/25	3.990	50,000	154	853,416.67	4.116
	DN	FNMA		10/01/25	3.990	50,000	154	853,416.67	4.116
	DN	FNMA		10/01/25	3.990	50,000	154	853,416.67	4.116
	DN	FFCB		10/01/25	4.030	50,000	159	889,958.33	4.160
	DN	FFCB		10/01/25	4.030	50,000	159	889,958.33	4.160
	DN	FFCB		10/01/25	4.030	50,000	159	889,958.33	4.160
	DN	IBRD		10/01/25	4.120	50,000	168	961,333.33	4.259
	DN	IBRD		10/01/25	4.120	50,000	168	961,333.33	4.259
	DN	IBRD		10/01/25	4.140	50,000	169	971,750.00	4.281
	DN	IBRD		10/01/25	4.140	50,000	169	971,750.00	4.281
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IBRD		10/01/25	4.080	50,000	173	980,333.33	4.219
	DN	IFC		10/01/25	4.100	50,000	181	1,030,694.44	4.244
	DN	IFC		10/01/25	4.100	50,000	181	1,030,694.44	4.244
	DN	IBRD		10/01/25	4.110	50,000	183	1,044,625.00	4.256
	DN	IBRD		10/01/25	4.110	50,000	183	1,044,625.00	4.256
	DN	IBRD		10/01/25	4.110	50,000	183	1,044,625.00	4.256
	DN	FFCB		10/01/25	4.010	50,000	201	1,119,458.33	4.159
	DN	FFCB		10/01/25	4.010	50,000	201	1,119,458.33	4.159

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS (Continued)								
	DN	FHLB		10/01/25	4.050	50,000	202	1,136,250.00	4.202
	DN	FHLB		10/01/25	4.050	50,000	202	1,136,250.00	4.202
	DN	FFCB		10/01/25	4.010	50,000	203	1,130,597.22	4.160
	DN	FFCB		10/01/25	4.010	50,000	203	1,130,597.22	4.160
	DN	FHLB		10/01/25	4.040	50,000	203	1,139,055.56	4.192
	DN	FHLB		10/01/25	4.040	50,000	203	1,139,055.56	4.192
	DN	IBRD		10/01/25	4.030	50,000	205	1,147,430.56	4.182
	DN	IBRD		10/01/25	4.030	50,000	205	1,147,430.56	4.182
	DN	FHLB		10/01/25	4.000	50,000	208	1,155,555.56	4.152
	DN	FHLB		10/01/25	4.000	50,000	208	1,155,555.56	4.152
	DN	FHLB		10/01/25	4.020	50,000	209	1,166,916.67	4.173
	DN	FHLB		10/01/25	4.020	50,000	209	1,166,916.67	4.173
	DN	FHLB		10/01/25	4.110	50,000	236	1,347,166.67	4.282
	DN	FHLB		10/01/25	4.110	50,000	236	1,347,166.67	4.282
	DN	FFCB		10/01/25	4.050	50,000	251	1,411,875.00	4.226
	DN	FFCB		10/01/25	4.050	50,000	251	1,411,875.00	4.226
	DN	FHLB		10/01/25	4.090	50,000	251	1,425,819.44	4.269
	DN	FHLB		10/01/25	4.090	50,000	251	1,425,819.44	4.269
	DN	FHLB		10/01/25	4.075	50,000	279	1,579,062.50	4.266
	DN	FHLB		10/01/25	4.075	50,000	279	1,579,062.50	4.266
	DN	FHLB		10/01/25	4.035	50,000	287	1,608,395.83	4.227
	DN	FHLB		10/01/25	4.035	50,000	287	1,608,395.83	4.227
	DN	FHLB		10/01/25	4.060	50,000	299	1,686,027.78	4.260
	DN	FHLB		10/01/25	4.060	50,000	299	1,686,027.78	4.260
	DN	FFCB		10/01/25	4.000	50,000	336	1,866,666.67	4.213
	DN	FFCB		10/01/25	4.000	50,000	336	1,866,666.67	4.213
	DN	FFCB		10/01/25	4.000	50,000	336	1,866,666.67	4.213
	YCD	NORINCHUK	4.440	10/01/25	4.440	50,000	78	481,000.00	4.502
	YCD	NORINCHUK	4.440	10/01/25	4.440	50,000	78	481,000.00	4.502
	YCD	TORONTO	4.400	10/01/25	4.400	50,000	93	568,333.33	4.461
	YCD	TORONTO	4.400	10/01/25	4.400	50,000	93	568,333.33	4.461
	YCD	DNB	4.370	10/01/25	4.370	50,000	98	594,805.56	4.431
	YCD	DNB	4.370	10/01/25	4.370	50,000	98	594,805.56	4.431
	YCD	KBC	4.410	10/01/25	4.410	50,000	110	673,750.00	4.471
	YCD	KBC	4.410	10/01/25	4.410	50,000	110	673,750.00	4.471
	YCD	MUFG BK	4.420	10/01/25	4.420	50,000	110	675,277.78	4.481
	YCD	MUFG BK	4.420	10/01/25	4.420	50,000	110	675,277.78	4.481
	YCD	SUMI TRUST	4.430	10/01/25	4.430	50,000	111	682,958.33	4.492
	YCD	SUMI TRUST	4.430	10/01/25	4.430	50,000	111	682,958.33	4.492
	YCD	SUMITOMO	4.450	10/01/25	4.450	50,000	121	747,847.22	4.512
	YCD	SUMITOMO	4.450	10/01/25	4.450	50,000	121	747,847.22	4.512
	YCD	SANTANDER	4.360	10/01/25	4.360	50,000	169	1,023,388.89	4.421
	YCD	SANTANDER	4.360	10/01/25	4.360	50,000	169	1,023,388.89	4.421
	YCD	CIC	4.410	10/01/25	4.410	50,000	169	1,035,125.00	4.471
	YCD	CIC	4.410	10/01/25	4.410	50,000	169	1,035,125.00	4.471
	YCD	ANZ	4.100	10/01/25	4.100	50,000	174	990,833.33	4.157
	YCD	ANZ	4.100	10/01/25	4.100	50,000	174	990,833.33	4.157

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	REDEMPTIONS (Continued)								
	YCD	BNP	4.400	10/01/25	4.400	50,000	174	1,063,333.33	4.461
	YCD	BNP	4.400	10/01/25	4.400	50,000	174	1,063,333.33	4.461
	YCD	BARCLAYS	4.310	10/01/25	4.310	50,000	176	1,053,555.56	4.370
	YCD	BARCLAYS	4.310	10/01/25	4.310	50,000	176	1,053,555.56	4.370
	YCD	SVENSKA	4.370	10/01/25	4.370	50,000	191	1,159,263.89	4.431
	YCD	SVENSKA	4.370	10/01/25	4.370	50,000	191	1,159,263.89	4.431
	YCD	RABOBANK	4.270	10/01/25	4.270	50,000	211	1,251,347.22	4.329
	YCD	RABOBANK	4.270	10/01/25	4.270	50,000	211	1,251,347.22	4.329
	YCD	SOC GEN	4.350	10/01/25	4.350	50,000	217	1,311,041.67	4.410
	YCD	SOC GEN	4.350	10/01/25	4.350	50,000	217	1,311,041.67	4.410
	YCD	UBS	4.420	10/01/25	4.420	50,000	217	1,332,138.89	4.481
	YCD	SE BANKEN	4.390	10/01/25	4.390	50,000	266	1,621,861.11	4.451
	YCD	SE BANKEN	4.390	10/01/25	4.390	50,000	266	1,621,861.11	4.451
	YCD	RB CANADA	4.420	10/01/25	4.420	50,000	356	2,185,444.44	4.481
	YCD	RB CANADA	4.420	10/01/25	4.420	50,000	356	2,185,444.44	4.481
	YCD	CB AUS	3.930	10/01/25	3.930	50,000	364	1,986,833.33	3.985
	YCD	CB AUS	3.930	10/01/25	3.930	50,000	364	1,986,833.33	3.985
	YCD	LLOYDS	4.170	10/01/25	4.170	50,000	364	2,108,166.67	4.228
	YCD	LLOYDS	4.170	10/01/25	4.170	50,000	364	2,108,166.67	4.228
	YCD	UBS	4.100	10/01/25	4.100	50,000	365	2,078,472.22	4.157
	YCD	UBS	4.100	10/01/25	4.100	50,000	365	2,078,472.22	4.157
	YCD	SCOTIA	4.090	10/01/25	4.090	50,000	376	2,135,888.89	4.147
	YCD	SCOTIA	4.090	10/01/25	4.090	50,000	376	2,135,888.89	4.147

10/01/25 PURCHASES

CP	NYLIFE STF	01/13/26	4.050	50,000
CP	FAIRWAY	01/28/26	4.030	50,000
CP	METLIFE STF	02/13/26	3.940	50,000
CP	TOYOTA	03/30/26	3.920	50,000
CP	TOYOTA	03/30/26	3.920	50,000
DN	IFC	02/09/26	3.750	50,000
DN	IFC	02/09/26	3.750	50,000
DN	IFC	02/09/26	3.750	50,000
DN	IBRD	02/26/26	3.720	50,000
DN	IBRD	02/26/26	3.720	50,000
DN	IBRD	03/10/26	3.700	50,000
DN	IBRD	03/10/26	3.700	50,000
DN	FHLB	04/01/26	3.690	50,000
DN	FHLB	04/01/26	3.690	50,000
TR	BILL	01/13/26	3.800	50,000
TR	BILL	01/13/26	3.800	50,000
TR	BILL	01/13/26	3.800	50,000
TR	BILL	01/13/26	3.805	50,000
TR	BILL	01/13/26	3.805	50,000
TR	BILL	01/13/26	3.805	50,000

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/01/25	PURCHASES (Continued)								
	TR	BILL		01/27/26	3.810	50,000			
	TR	BILL		01/27/26	3.810	50,000			
	TR	BILL		01/27/26	3.810	50,000			
	YCD	SVENSKA	3.970	01/09/26	3.970	50,000			
	YCD	SVENSKA	3.970	01/09/26	3.970	50,000			
10/02/25	REDEMPTIONS								
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.163	50,000	98	566,562.50	4.269
	TR	BILL		10/02/25	4.170	50,000	98	567,583.33	4.276
	TR	BILL		10/02/25	4.170	50,000	98	567,583.33	4.276
	TR	BILL		10/02/25	4.170	50,000	98	567,583.33	4.276
	TR	BILL		10/02/25	4.050	50,000	174	978,750.00	4.188
	TR	BILL		10/02/25	4.050	50,000	174	978,750.00	4.188
	TR	BILL		10/02/25	4.050	50,000	174	978,750.00	4.188
	TR	BILL		10/02/25	4.060	50,000	174	981,166.67	4.199
	TR	BILL		10/02/25	4.060	50,000	174	981,166.67	4.199
	TR	BILL		10/02/25	4.060	50,000	174	981,166.67	4.199
	TR	BILL		10/02/25	4.003	50,000	176	978,388.89	4.139
	TR	BILL		10/02/25	4.003	50,000	176	978,388.89	4.139
	TR	BILL		10/02/25	4.003	50,000	176	978,388.89	4.139
10/02/25	PURCHASES								
	CD	BOFA	3.970	04/24/26	3.970	50,000			
	CD	BOFA	3.970	04/24/26	3.970	50,000			
	CD	WELLS FGO	3.800	07/01/26	3.800	50,000			
	CD	WELLS FGO	3.800	07/01/26	3.800	50,000			
	CP	BNP NY		10/20/25	4.070	50,000			
	CP	BNP NY		10/20/25	4.070	50,000			
	CP	BNP NY		10/20/25	4.070	50,000			
	CP	RABO NY		10/20/25	4.100	50,000			
	CP	RABO NY		10/20/25	4.100	50,000			
	CP	CR AG NY		10/31/25	4.090	50,000			
	CP	CR AG NY		10/31/25	4.090	50,000			
	CP	DISNEY		02/26/26	3.980	50,000			
	CP	DISNEY		02/26/26	3.980	50,000			
	DEB CL	FNMA	4.125	10/02/30	4.126	50,000			
	DEB CL	FNMA	4.125	10/02/30	4.126	50,000			
	DEB CL	FNMA	4.125	10/02/30	4.126	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/02/25	PURCHASES (Continued)								
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLB		03/10/26	3.700	50,000			
	DN	FHLB		03/10/26	3.700	50,000			
	DN	FHLB		04/24/26	3.635	50,000			
	DN	FHLB		04/24/26	3.635	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		03/12/26	3.695	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	TR	BILL		10/01/26	3.480	50,000			
	YCD	KBC	4.040	01/26/26	4.040	50,000			
	YCD	KBC	4.040	01/26/26	4.040	50,000			
	YCD	SUMI TRUST	4.030	01/30/26	4.030	50,000			
	YCD	SUMI TRUST	4.030	01/30/26	4.030	50,000			
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000			
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000			
10/03/25	REDEMPTIONS								
	CP	MUFG BK		10/03/25	4.170	50,000	25	144,791.67	4.240
	CP	MUFG BK		10/03/25	4.170	50,000	25	144,791.67	4.240
	CP	GTA		10/03/25	4.370	50,000	119	722,263.89	4.496
	CP	ATLANTIC		10/03/25	4.270	50,000	182	1,079,361.11	4.425
	DN	FNMA		10/03/25	4.040	50,000	17	95,388.89	4.104
	DN	FNMA		10/03/25	4.040	50,000	17	95,388.89	4.104
	DN	FNMA		10/03/25	4.070	50,000	21	118,708.33	4.136
	DN	FNMA		10/03/25	4.070	50,000	21	118,708.33	4.136
	DN	FNMA		10/03/25	4.145	50,000	30	172,708.33	4.217
	DN	FNMA		10/03/25	4.145	50,000	30	172,708.33	4.217

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/03/25	REDEMPTIONS (Continued)								
	DN	IADB		10/03/25	4.280	50,000	58	344,777.78	4.370
	DN	IADB		10/03/25	4.280	50,000	58	344,777.78	4.370
	DN	IBRD		10/03/25	4.220	50,000	87	509,916.67	4.323
	DN	IBRD		10/03/25	4.220	50,000	87	509,916.67	4.323
	DN	FHLB		10/03/25	4.030	50,000	156	873,166.67	4.159
	DN	FHLB		10/03/25	4.030	50,000	156	873,166.67	4.159
	DN	IBRD		10/03/25	4.120	50,000	165	944,166.67	4.258
	DN	IBRD		10/03/25	4.120	50,000	165	944,166.67	4.258
	DN	IFC		10/03/25	4.050	50,000	176	990,000.00	4.189
	DN	IFC		10/03/25	4.050	50,000	176	990,000.00	4.189
	YCD	MIZUHO	4.120	10/03/25	4.120	50,000	8	45,777.78	4.177
	YCD	MIZUHO	4.120	10/03/25	4.120	50,000	8	45,777.78	4.177
	YCD	DNB	4.160	10/03/25	4.160	50,000	29	167,555.56	4.218
	YCD	DNB	4.160	10/03/25	4.160	50,000	29	167,555.56	4.218
	YCD	NORINCHUK	4.300	10/03/25	4.300	50,000	30	179,166.67	4.360
	YCD	NORINCHUK	4.300	10/03/25	4.300	50,000	30	179,166.67	4.360
10/03/25	PURCHASES								
	CP	BNP NY		10/24/25	4.070	50,000			
	CP	BNP NY		10/24/25	4.070	50,000			
	CP	BNP NY		10/24/25	4.070	50,000			
	CP	MUFG BK		10/24/25	4.080	50,000			
	CP	MUFG BK		10/24/25	4.080	50,000			
	CP	MUFG BK		10/24/25	4.080	50,000			
10/06/25	REDEMPTIONS								
	CD	BOFA	4.350	10/06/25	4.350	50,000	188	1,135,833.33	4.410
	CD	BOFA	4.350	10/06/25	4.350	50,000	188	1,135,833.33	4.410
	CP	CR AG NY		10/06/25	4.090	50,000	20	113,611.11	4.156
	CP	CR AG NY		10/06/25	4.090	50,000	20	113,611.11	4.156
	CP	CR AG NY		10/06/25	4.090	50,000	20	113,611.11	4.156
	CP	MUFG BK		10/06/25	4.350	50,000	66	398,750.00	4.446
	CP	MUFG BK		10/06/25	4.350	50,000	66	398,750.00	4.446
	CP	DEERE CAP		10/06/25	4.280	50,000	90	535,000.00	4.386
	CP	PEPSICO		10/06/25	4.120	50,000	172	984,222.22	4.261
	CP	THUNDER		10/06/25	4.180	50,000	179	1,039,194.44	4.328
	DN	FHLMC		10/06/25	4.180	50,000	102	592,166.67	4.289
	DN	FHLMC		10/06/25	4.180	50,000	102	592,166.67	4.289
	DN	FHLB		10/06/25	4.040	50,000	167	937,055.56	4.174
	DN	FHLB		10/06/25	4.040	50,000	167	937,055.56	4.174
	DN	IBRD		10/06/25	4.110	50,000	173	987,541.67	4.251
	DN	IBRD		10/06/25	4.110	50,000	173	987,541.67	4.251
	YCD	MIZUHO	4.130	10/06/25	4.130	50,000	7	40,152.78	4.187
	YCD	MIZUHO	4.130	10/06/25	4.130	50,000	7	40,152.78	4.187

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/06/25	REDEMPTIONS (Continued)								
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000	33	191,125.00	4.228
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000	33	191,125.00	4.228
	YCD	CR AG CIB	4.170	10/06/25	4.170	50,000	33	191,125.00	4.228
10/06/25	PURCHASES								
	CD	WELLS FGO	3.750	10/01/26	3.750	50,000			
	CD	WELLS FGO	3.750	10/01/26	3.750	50,000			
	CP	CR AG NY		10/10/25	4.090	50,000			
10/07/25	NO REDEMPTIONS								
10/07/25	PURCHASES								
	CP	CR AG NY		10/10/25	4.080	50,000			
	CP	CR AG NY		10/10/25	4.080	50,000			
	CP	SUMI TRUST		01/23/26	4.000	50,000			
	CP	SUMI TRUST		01/23/26	4.000	50,000			
	CP	NATIXIS NY		04/24/26	3.910	50,000			
	CP	NATIXIS NY		04/24/26	3.910	50,000			
	DEB	IFC	3.625	12/01/28	3.621	50,000			
	DEB	IFC	3.625	12/01/28	3.621	50,000			
	DEB	IFC	3.625	12/01/28	3.621	50,000			
	DN	FHLB		04/01/26	3.690	50,000			
	DN	FHLB		04/01/26	3.690	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.710	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/12/26	3.715	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.700	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	YCD	CIBC	4.110	10/20/25	4.110	50,000			
	YCD	CIBC	4.110	10/20/25	4.110	50,000			
	YCD	NORINCHUK	4.120	11/04/25	4.120	50,000			
	YCD	NORINCHUK	4.120	11/04/25	4.120	50,000			
	YCD	UBS	3.960	05/01/26	3.960	50,000			
	YCD	UBS	3.960	05/01/26	3.960	50,000			

INVESTMENT TRANSACTIONS

[illegible]

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/09/25	REDEMPTIONS (Continued)								
	TR	BILL		10/09/25	4.050	50,000	178	1,001,250.00	4.190
	TR	BILL		10/09/25	4.050	50,000	178	1,001,250.00	4.190
	TR	BILL		10/09/25	4.050	50,000	178	1,001,250.00	4.190
	TR	BILL		10/09/25	4.055	50,000	178	1,002,486.11	4.195
	TR	BILL		10/09/25	4.055	50,000	178	1,002,486.11	4.195
	TR	BILL		10/09/25	4.055	50,000	178	1,002,486.11	4.195
	TR	BILL		10/09/25	4.030	50,000	181	1,013,097.22	4.170
	TR	BILL		10/09/25	4.030	50,000	181	1,013,097.22	4.170
	TR	BILL		10/09/25	4.030	50,000	181	1,013,097.22	4.170
	TR	BILL		10/09/25	4.035	50,000	181	1,014,354.17	4.176
	TR	BILL		10/09/25	4.035	50,000	181	1,014,354.17	4.176
	TR	BILL		10/09/25	4.035	50,000	181	1,014,354.17	4.176
	TR	BILL		10/09/25	4.040	50,000	181	1,015,611.11	4.181
	TR	BILL		10/09/25	4.040	50,000	181	1,015,611.11	4.181
	TR	BILL		10/09/25	4.040	50,000	181	1,015,611.11	4.181
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.000	50,000	182	1,011,111.11	4.139
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.015	50,000	182	1,014,902.78	4.155
	TR	BILL		10/09/25	4.034	50,000	182	1,019,579.17	4.175
	TR	BILL		10/09/25	4.034	50,000	182	1,019,579.17	4.175
	TR	BILL		10/09/25	4.034	50,000	182	1,019,579.17	4.175
	TR	BILL		10/09/25	4.035	50,000	182	1,019,958.33	4.176
	TR	BILL		10/09/25	4.035	50,000	182	1,019,958.33	4.176
	TR	BILL		10/09/25	4.035	50,000	182	1,019,958.33	4.176
	TR	BILL		10/09/25	4.036	50,000	182	1,020,211.11	4.177
	TR	BILL		10/09/25	4.036	50,000	182	1,020,211.11	4.177
	TR	BILL		10/09/25	4.036	50,000	182	1,020,211.11	4.177
10/09/25	PURCHASES								
	CP	WALMART		10/27/25	4.080	50,000			
	CP	WALMART		10/27/25	4.080	50,000			
	CP	JOHNSON		02/09/26	3.800	50,000			
	CP	JOHNSON		02/09/26	3.800	50,000			
	CP	DISNEY		04/27/26	3.890	50,000			
	CP	DISNEY		04/27/26	3.890	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			
	DN	FHLMC		12/15/25	3.840	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/09/25	PURCHASES (Continued)								
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		12/15/25	3.845	50,000			
	DN	FHLB		03/02/26	3.750	50,000			
	DN	FHLB		03/02/26	3.750	50,000			
	DN	FFCB		04/08/26	3.630	50,000			
	DN	FFCB		04/08/26	3.630	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		02/26/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		03/26/26	3.705	50,000			
	TR	BILL		04/09/26	3.690	50,000			
	TR	BILL		04/09/26	3.690	50,000			
	TR	BILL		04/09/26	3.690	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	YCD	CR AG CIB	3.940	12/15/25	3.940	50,000			
	YCD	CR AG CIB	3.940	12/15/25	3.940	50,000			
	YCD	DNB	3.970	12/15/25	3.970	50,000			
	YCD	DNB	3.970	12/15/25	3.970	50,000			
	YCD	KBC	4.000	12/15/25	4.000	50,000			
	YCD	KBC	4.000	12/15/25	4.000	50,000			
	YCD	NORINCHUK	4.070	12/15/25	4.070	50,000			
	YCD	NORINCHUK	4.070	12/15/25	4.070	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/09/25	PURCHASES (Continued)								
	YCD	TORONTO	4.120	12/15/25	4.120	50,000			
	YCD	TORONTO	4.120	12/15/25	4.120	50,000			
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000			
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000			
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000			
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000			
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000			
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000			
	YCD	RB CANADA	3.910	07/01/26	3.910	50,000			
	YCD	RB CANADA	3.910	07/01/26	3.910	50,000			
10/10/25	REDEMPTIONS								
	CP	CR AG NY		10/10/25	4.080	50,000	3	17,000.00	4.138
	CP	CR AG NY		10/10/25	4.080	50,000	3	17,000.00	4.138
	CP	CR AG NY		10/10/25	4.090	50,000	4	22,722.22	4.149
	CP	JUPITER		10/10/25	4.220	50,000	29	169,972.22	4.293
	CP	JUPITER		10/10/25	4.220	50,000	29	169,972.22	4.293
10/10/25	PURCHASES								
	DN	FNMA		12/15/25	3.845	50,000			
	DN	FNMA		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
	DN	FHLMC		12/15/25	3.845	50,000			
10/13/25	NO REDEMPTIONS								
10/13/25	NO PURCHASES								
10/14/25	REDEMPTIONS								
	TR	BILL		10/14/25	4.175	50,000	70	405,902.78	4.268
	TR	BILL		10/14/25	4.175	50,000	70	405,902.78	4.268
	TR	BILL		10/14/25	4.175	50,000	70	405,902.78	4.268
	TR	BILL		10/14/25	4.180	50,000	70	406,388.89	4.273
	TR	BILL		10/14/25	4.180	50,000	70	406,388.89	4.273
	TR	BILL		10/14/25	4.180	50,000	70	406,388.89	4.273
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.183	50,000	105	609,947.92	4.293
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314
	TR	BILL		10/14/25	4.200	50,000	111	647,500.00	4.314

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/14/25	REDEMPTIONS (Continued)								
	TR	BILL		10/14/25	4.202	50,000	111	647,808.33	4.316
	TR	BILL		10/14/25	4.202	50,000	111	647,808.33	4.316
	TR	BILL		10/14/25	4.202	50,000	111	647,808.33	4.316
	TR	BILL		10/14/25	4.202	50,000	111	647,808.33	4.316
	TR	BILL		10/14/25	4.225	50,000	118	692,430.56	4.344
	TR	BILL		10/14/25	4.225	50,000	118	692,430.56	4.344
	TR	BILL		10/14/25	4.225	50,000	118	692,430.56	4.344
	TR	BILL		10/14/25	4.225	50,000	118	692,430.56	4.344
	TR	BILL		10/14/25	4.225	50,000	118	692,430.56	4.344
	TR	BILL		10/14/25	4.231	50,000	118	693,413.89	4.350
	TR	BILL		10/14/25	4.231	50,000	118	693,413.89	4.350
	TR	BILL		10/14/25	4.231	50,000	118	693,413.89	4.350
	TR	BILL		10/14/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		10/14/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		10/14/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		10/14/25	4.215	50,000	119	696,645.83	4.334
	TR	BILL		10/14/25	4.216	50,000	119	696,728.47	4.334
	TR	BILL		10/14/25	4.216	50,000	119	696,728.47	4.334
	TR	BILL		10/14/25	4.216	50,000	119	696,728.47	4.334
	TR	BILL		10/14/25	4.216	50,000	119	696,728.47	4.334
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.218	50,000	119	697,059.03	4.337
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	TR	BILL		10/14/25	4.220	50,000	119	697,472.22	4.339
	YCD	SWEDBANK	4.380	10/14/25	4.380	50,000	137	833,416.67	4.441
	YCD	SWEDBANK	4.380	10/14/25	4.380	50,000	137	833,416.67	4.441

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/14/25	PURCHASES								
	CP	JUPITER		12/15/25	4.050	50,000			
	CP	JUPITER		12/15/25	4.050	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	DN	FNMA		12/15/25	3.835	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
	TR	BILL		04/09/26	3.695	50,000			
10/15/25	REDEMPTIONS								
	TR	NOTE	4.250	10/15/25	4.175	50,000	981	5,611,843.23	4.180
	TR	NOTE	4.250	10/15/25	4.175	50,000	981	5,611,843.23	4.180
	TR	NOTE	4.250	10/15/25	4.177	50,000	981	5,613,796.36	4.181
	TR	NOTE	4.250	10/15/25	4.177	50,000	981	5,613,796.36	4.181
	TR	NOTE	4.250	10/15/25	4.039	50,000	988	5,478,880.49	4.038
	TR	NOTE	4.250	10/15/25	4.039	50,000	988	5,478,880.49	4.038
	TR	NOTE	4.250	10/15/25	4.039	50,000	988	5,478,880.49	4.038
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	4.003	50,000	992	5,455,357.14	4.001
	TR	NOTE	4.250	10/15/25	3.920	50,000	1,001	5,398,523.35	3.966
	TR	NOTE	4.250	10/15/25	3.920	50,000	1,001	5,398,523.35	3.966
	TR	NOTE	4.250	10/15/25	3.920	50,000	1,001	5,398,523.35	3.966
	TR	NOTE	4.250	10/15/25	4.343	50,000	1,080	6,410,499.66	4.356
	TR	NOTE	4.250	10/15/25	4.343	50,000	1,080	6,410,499.66	4.356

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/15/25	PURCHASES								
	CP	RABO NY		10/31/25	4.120	50,000			
	CP	RABO NY		10/31/25	4.120	50,000			
	CP	RABO NY		10/31/25	4.120	50,000			
	CP	CR AG NY		11/03/25	3.990	50,000			
	CP	CR AG NY		11/03/25	3.990	50,000			
	CP	CR AG NY		11/04/25	4.020	50,000			
	CP	CR AG NY		11/04/25	4.020	50,000			
	CP	MUFG BK		12/15/25	4.030	50,000			
	CP	MUFG BK		12/15/25	4.030	50,000			
	CP	ATLANTIC		12/15/25	4.050	50,000			
	CP	ATLANTIC		12/15/25	4.050	50,000			
	CP	LIBERTY		03/25/26	3.890	50,000			
	CP	LIBERTY		03/25/26	3.890	50,000			
	CP	DISNEY		03/25/26	3.900	50,000			
	CP	DISNEY		03/25/26	3.900	50,000			
	DEB	FHLB	4.625	09/11/26	3.618	50,000			
	DEB	FFCB	3.625	10/01/29	3.625	50,000			
	DEB	FFCB	3.625	10/01/29	3.625	50,000			
	DEB	FFCB	3.625	10/01/29	3.625	50,000			
	DN	FNMA		12/15/25	3.830	50,000			
	DN	FNMA		12/15/25	3.830	50,000			
	DN	FHLB		03/10/26	3.695	50,000			
	DN	FHLB		03/10/26	3.695	50,000			
	DN	FHLB		03/27/26	3.670	50,000			
	DN	FHLB		03/27/26	3.670	50,000			
	DN	FHLB		04/01/26	3.655	50,000			
	DN	FHLB		04/01/26	3.655	50,000			
	DN	FHLB		04/08/26	3.705	50,000			
	DN	FHLB		04/08/26	3.705	50,000			
	DN	FHLB		04/08/26	3.705	50,000			
	DN	FHLB		04/24/26	3.625	50,000			
	DN	FHLB		04/24/26	3.625	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.785	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.803	50,000			
	TR	BILL		02/10/26	3.805	50,000			
	TR	BILL		02/10/26	3.805	50,000			
	TR	BILL		02/10/26	3.805	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/15/25	PURCHASES (Continued)								
	TR	BILL		02/26/26	3.710	50,000			
	TR	BILL		02/26/26	3.710	50,000			
	TR	BILL		02/26/26	3.710	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		02/26/26	3.715	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	TR	BILL		04/09/26	3.700	50,000			
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000			
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000			
	YCD	DNB	4.020	11/04/25	4.020	50,000			
	YCD	DNB	4.020	11/04/25	4.020	50,000			
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000			
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000			
	YCD	ANZ	3.750	04/01/26	3.750	50,000			
	YCD	ANZ	3.750	04/01/26	3.750	50,000			
10/16/25	NO REDEMPTIONS								
10/16/25	PURCHASES								
	CD	WELLS FGO	3.730	07/29/26	3.730	50,000			
	CD	WELLS FGO	3.730	07/29/26	3.730	50,000			
	CP	WALMART		11/07/25	4.040	50,000			
	CP	WALMART		11/07/25	4.040	50,000			
	CP	METLIFE STF		12/15/25	3.950	50,000			
	CP	GTA		03/09/26	3.950	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLMC		03/10/26	3.675	50,000			
	DN	FHLB		04/01/26	3.670	50,000			
	DN	FHLB		04/01/26	3.670	50,000			
	DN	FFCB		04/03/26	3.650	50,000			
	DN	FFCB		04/03/26	3.650	50,000			
	DN	FFCB		04/03/26	3.650	50,000			
	DN	FFCB		04/08/26	3.620	50,000			
	DN	FFCB		04/08/26	3.620	50,000			
	DN	FHLB		07/01/26	3.545	50,000			
	DN	FHLB		07/01/26	3.545	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/16/25	PURCHASES (Continued)								
	TR	BILL		01/13/26	3.798	50,000			
	TR	BILL		01/13/26	3.798	50,000			
	TR	BILL		01/13/26	3.798	50,000			
	TR	BILL		01/13/26	3.800	50,000			
	TR	BILL		01/13/26	3.800	50,000			
	TR	BILL		01/13/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.800	50,000			
	TR	BILL		01/27/26	3.813	50,000			
	TR	BILL		01/27/26	3.813	50,000			
	TR	BILL		01/27/26	3.813	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		02/10/26	3.820	50,000			
	TR	BILL		03/12/26	3.700	50,000			
	TR	BILL		03/12/26	3.700	50,000			
	TR	BILL		03/12/26	3.700	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.705	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	TR	BILL		04/09/26	3.710	50,000			
	YCD	NORINCHUK	4.060	11/12/25	4.060	50,000			
	YCD	NORINCHUK	4.060	11/12/25	4.060	50,000			
	YCD	MIZUHO	4.050	12/15/25	4.050	50,000			
	YCD	MIZUHO	4.050	12/15/25	4.050	50,000			
	YCD	MUFG BK	4.020	01/26/26	4.020	50,000			
	YCD	MUFG BK	4.020	01/26/26	4.020	50,000			

10/17/25 NO REDEMPTIONS

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/17/25	PURCHASES								
	CD	PNC BANK	3.896	01/23/26	3.896	50,000			
	CD	PNC BANK	3.896	01/23/26	3.896	50,000			
	CP	BNP NY		10/27/25	4.080	50,000			
	CP	BNP NY		10/27/25	4.080	50,000			
	CP	THUNDER		02/13/26	3.930	50,000			
	CP	THUNDER		02/13/26	3.930	50,000			
	DN	FHLB		03/06/26	3.680	50,000			
	DN	FHLB		03/06/26	3.680	50,000			
	DN	FHLB		03/23/26	3.650	50,000			
	DN	FHLB		03/23/26	3.650	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.773	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	TR	NOTE	3.875	01/15/26	3.789	50,000			
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000			
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000			
	YCD	LLOYDS	3.770	08/03/26	3.770	50,000			
	YCD	LLOYDS	3.770	08/03/26	3.770	50,000			
10/20/25	REDEMPTIONS								
	CP	BNP NY		10/20/25	4.070	50,000	18	101,750.00	4.135
	CP	BNP NY		10/20/25	4.070	50,000	18	101,750.00	4.135
	CP	BNP NY		10/20/25	4.070	50,000	18	101,750.00	4.135
	CP	RABO NY		10/20/25	4.100	50,000	18	102,500.00	4.165
	CP	RABO NY		10/20/25	4.100	50,000	18	102,500.00	4.165
	CP	WALMART		10/20/25	4.100	50,000	25	142,361.11	4.169
	CP	FAIRWAY		10/20/25	4.150	50,000	27	155,625.00	4.221
	CP	MUFG BK		10/20/25	4.080	50,000	31	175,666.67	4.151
	CP	MUFG BK		10/20/25	4.080	50,000	31	175,666.67	4.151
	CP	CHARIOT		10/20/25	4.250	50,000	38	224,305.56	4.328
	CP	CHARIOT		10/20/25	4.250	50,000	38	224,305.56	4.328
	CP	ATLANTIC		10/20/25	4.320	50,000	61	366,000.00	4.412
	YCD	CIBC	4.110	10/20/25	4.110	50,000	13	74,208.33	4.167
	YCD	CIBC	4.110	10/20/25	4.110	50,000	13	74,208.33	4.167
	YCD	DNB	4.100	10/20/25	4.100	50,000	35	199,305.56	4.157
	YCD	DNB	4.100	10/20/25	4.100	50,000	35	199,305.56	4.157
	YCD	NORINCHUK	4.390	10/20/25	4.390	50,000	69	420,708.33	4.451
	YCD	NORINCHUK	4.390	10/20/25	4.390	50,000	69	420,708.33	4.451

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/20/25	PURCHASES								
	CP	CR AG NY		11/12/25	3.910	50,000			
	CP	CR AG NY		11/12/25	3.910	50,000			
	CP	MUFG BK		11/12/25	3.940	50,000			
	CP	MUFG BK		11/12/25	3.940	50,000			
	CP	GOTHAM		01/12/26	3.960	50,000			
	CP	GOTHAM		01/12/26	3.960	50,000			
	CP	SOC GEN NY		02/23/26	3.810	50,000			
	CP	SOC GEN NY		02/23/26	3.810	50,000			
	CP	ING FDL		05/11/26	3.720	50,000			
	CP	ING FDL		05/11/26	3.720	50,000			
	TR	BILL		04/09/26	3.677	50,000			
	TR	BILL		04/09/26	3.677	50,000			
	TR	BILL		04/09/26	3.677	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	TR	BILL		04/09/26	3.680	50,000			
	YCD	DNB	3.910	11/24/25	3.910	50,000			
	YCD	DNB	3.910	11/24/25	3.910	50,000			
	YCD	RB CANADA	3.750	07/29/26	3.750	50,000			
	YCD	RB CANADA	3.750	07/29/26	3.750	50,000			
	YCD	BARCLAYS	3.840	10/01/26	3.840	50,000			
	YCD	BARCLAYS	3.840	10/01/26	3.840	50,000			
10/21/25	REDEMPTIONS								
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.195	50,000	113	658,381.94	4.310
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311
	TR	BILL		10/21/25	4.196	50,000	113	658,538.89	4.311

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/21/25	PURCHASES								
	CP	ATLANTIC		01/26/26	4.000	50,000			
	CP	ATLANTIC		01/26/26	4.000	50,000			
	DN	IADB		11/24/25	4.030	50,000			
	DN	IADB		11/24/25	4.030	50,000			
	DN	IFC		02/09/26	3.730	50,000			
	DN	IFC		02/09/26	3.730	50,000			
	DN	IBRD		02/26/26	3.740	50,000			
	DN	IBRD		02/26/26	3.740	50,000			
	DN	FHLB		03/10/26	3.690	50,000			
	DN	FHLB		03/10/26	3.690	50,000			
	DN	IBRD		03/30/26	3.680	50,000			
	DN	IBRD		03/30/26	3.680	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.770	50,000			
	TR	BILL		02/10/26	3.773	50,000			
	TR	BILL		02/10/26	3.773	50,000			
	TR	BILL		02/10/26	3.773	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.690	50,000			
	TR	BILL		02/26/26	3.693	50,000			
	TR	BILL		02/26/26	3.693	50,000			
	TR	BILL		02/26/26	3.693	50,000			
	TR	BILL		03/12/26	3.670	50,000			
	TR	BILL		03/12/26	3.670	50,000			
	YCD	SWEDBANK	3.870	02/23/26	3.870	50,000			
	YCD	SWEDBANK	3.870	02/23/26	3.870	50,000			
10/22/25	NO REDEMPTIONS								
10/22/25	PURCHASE								
	CB CL	TOYOTA	4.050	10/22/30	4.050	25,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/23/25	REDEMPTIONS								
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.055	50,000	38	214,013.89	4.129
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.065	50,000	38	214,541.67	4.139
	TR	BILL		10/23/25	4.063	50,000	41	231,336.81	4.138
	TR	BILL		10/23/25	4.063	50,000	41	231,336.81	4.138
	TR	BILL		10/23/25	4.063	50,000	41	231,336.81	4.138
	TR	BILL		10/23/25	4.065	50,000	41	231,479.17	4.141
	TR	BILL		10/23/25	4.065	50,000	41	231,479.17	4.141
	TR	BILL		10/23/25	4.065	50,000	41	231,479.17	4.141
	TR	BILL		10/23/25	4.045	50,000	176	988,777.78	4.184
	TR	BILL		10/23/25	4.045	50,000	176	988,777.78	4.184
	TR	BILL		10/23/25	4.045	50,000	176	988,777.78	4.184
	TR	BILL		10/23/25	4.048	50,000	176	989,511.11	4.187
	TR	BILL		10/23/25	4.048	50,000	176	989,511.11	4.187
	TR	BILL		10/23/25	4.048	50,000	176	989,511.11	4.187
	TR	BILL		10/23/25	4.063	50,000	178	1,004,340.28	4.203
	TR	BILL		10/23/25	4.063	50,000	178	1,004,340.28	4.203
	TR	BILL		10/23/25	4.063	50,000	178	1,004,340.28	4.203
	TR	BILL		10/23/25	4.066	50,000	178	1,005,205.56	4.207
	TR	BILL		10/23/25	4.066	50,000	178	1,005,205.56	4.207
	TR	BILL		10/23/25	4.066	50,000	178	1,005,205.56	4.207
	TR	BILL		10/23/25	4.055	50,000	181	1,019,381.94	4.197
	TR	BILL		10/23/25	4.055	50,000	181	1,019,381.94	4.197
	TR	BILL		10/23/25	4.055	50,000	181	1,019,381.94	4.197
	TR	BILL		10/23/25	4.057	50,000	181	1,019,884.72	4.199
	TR	BILL		10/23/25	4.057	50,000	181	1,019,884.72	4.199
	TR	BILL		10/23/25	4.057	50,000	181	1,019,884.72	4.199
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197
	TR	BILL		10/23/25	4.055	50,000	182	1,025,013.89	4.197

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/23/25	PURCHASES								
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	CR AG NY		10/24/25	4.070	50,000			
	CP	BNP NY		10/24/25	4.080	50,000			
	CP	BNP NY		10/24/25	4.080	50,000			
	CP	CIBC HLD		04/24/26	3.760	50,000			
	DN	FNMA		10/24/25	4.020	50,000			
	DN	FNMA		10/24/25	4.020	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.683	50,000			
	TR	BILL		02/26/26	3.685	50,000			
	TR	BILL		02/26/26	3.685	50,000			
	TR	BILL		02/26/26	3.685	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			
	TR	BILL		04/23/26	3.660	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/24/25	REDEMPTIONS								
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	CR AG NY		10/24/25	4.070	50,000	1	5,652.78	4.127
	CP	BNP NY		10/24/25	4.080	50,000	1	5,666.67	4.137
	CP	BNP NY		10/24/25	4.080	50,000	1	5,666.67	4.137
	CP	BNP NY		10/24/25	4.070	50,000	21	118,708.33	4.136
	CP	BNP NY		10/24/25	4.070	50,000	21	118,708.33	4.136
	CP	BNP NY		10/24/25	4.070	50,000	21	118,708.33	4.136
	CP	MUFG BK		10/24/25	4.080	50,000	21	119,000.00	4.147
	CP	MUFG BK		10/24/25	4.080	50,000	21	119,000.00	4.147
	CP	MUFG BK		10/24/25	4.080	50,000	21	119,000.00	4.147
	CP	CHARIOT		10/24/25	4.180	50,000	37	214,805.56	4.256
	CP	JOHNSON		10/24/25	4.240	50,000	154	906,888.89	4.378
	CP	JOHNSON		10/24/25	4.240	50,000	154	906,888.89	4.378
	CP	LIBERTY		10/24/25	4.340	50,000	161	970,472.22	4.487
	CP	TOYOTA		10/24/25	4.320	50,000	177	1,062,000.00	4.475
	CP	SCOTIA NY		10/24/25	4.270	50,000	184	1,091,222.22	4.426
	CP	SCOTIA NY		10/24/25	4.270	50,000	184	1,091,222.22	4.426
	CP	APPLE		10/24/25	4.160	50,000	196	1,132,444.44	4.316
	CP	APPLE		10/24/25	4.160	50,000	196	1,132,444.44	4.316
	DEB	FHLB	4.110	10/24/25	4.110	50,000	177	993,250.00	4.096
	DEB	FHLB	4.110	10/24/25	4.110	50,000	177	993,250.00	4.096
	DEB	FHLB	4.110	10/24/25	4.110	50,000	177	993,250.00	4.096
	DN	FNMA		10/24/25	4.020	50,000	1	5,583.33	4.076
	DN	FNMA		10/24/25	4.020	50,000	1	5,583.33	4.076
	DN	FNMA		10/24/25	4.040	50,000	38	213,222.22	4.114
	DN	FNMA		10/24/25	4.040	50,000	38	213,222.22	4.114
	DN	FHLB		10/24/25	4.240	50,000	87	512,333.33	4.343
	DN	FHLB		10/24/25	4.240	50,000	87	512,333.33	4.343
	DN	IBRD		10/24/25	4.160	50,000	157	907,111.11	4.296
	DN	IBRD		10/24/25	4.160	50,000	157	907,111.11	4.296
	DN	FHLB		10/24/25	4.135	50,000	164	941,861.11	4.273
	DN	FHLB		10/24/25	4.135	50,000	164	941,861.11	4.273
	DN	FHLB		10/24/25	4.020	50,000	179	999,416.67	4.159
	DN	FHLB		10/24/25	4.020	50,000	179	999,416.67	4.159
	DN	IBRD		10/24/25	4.100	50,000	186	1,059,166.67	4.247
	DN	IBRD		10/24/25	4.100	50,000	186	1,059,166.67	4.247
	DN	FHLB		10/24/25	3.990	50,000	191	1,058,458.33	4.133
	DN	FHLB		10/24/25	3.990	50,000	191	1,058,458.33	4.133
	DN	IBRD		10/24/25	4.070	50,000	192	1,085,333.33	4.218
	DN	IBRD		10/24/25	4.070	50,000	192	1,085,333.33	4.218
	DN	IBRD		10/24/25	4.090	50,000	193	1,096,347.22	4.240
	DN	IBRD		10/24/25	4.090	50,000	193	1,096,347.22	4.240
	DN	IBRD		10/24/25	4.050	50,000	196	1,102,500.00	4.199
	DN	IBRD		10/24/25	4.050	50,000	196	1,102,500.00	4.199

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/24/25	REDEMPTIONS (Continued)								
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000	7	40,250.00	4.198
	YCD	MIZUHO	4.140	10/24/25	4.140	50,000	7	40,250.00	4.198
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000	9	51,625.00	4.187
	YCD	MIZUHO	4.130	10/24/25	4.130	50,000	9	51,625.00	4.187
	YCD	MUFG BK	4.090	10/24/25	4.090	50,000	28	159,055.56	4.147
	YCD	MUFG BK	4.090	10/24/25	4.090	50,000	28	159,055.56	4.147
	YCD	DNB	4.070	10/24/25	4.070	50,000	29	163,930.56	4.127
	YCD	DNB	4.070	10/24/25	4.070	50,000	29	163,930.56	4.127
	YCD	KBC	4.400	10/24/25	4.400	50,000	94	574,444.44	4.461
	YCD	KBC	4.400	10/24/25	4.400	50,000	94	574,444.44	4.461
	YCD	CR AG CIB	4.390	10/24/25	4.390	50,000	130	792,638.89	4.451
	YCD	CR AG CIB	4.390	10/24/25	4.390	50,000	130	792,638.89	4.451
	YCD	SUMITOMO	4.480	10/24/25	4.480	50,000	156	970,666.67	4.542
	YCD	SUMITOMO	4.480	10/24/25	4.480	50,000	156	970,666.67	4.542
	YCD	MONTREAL	4.360	10/24/25	4.360	50,000	186	1,126,333.33	4.421
	YCD	ANZ	4.120	10/24/25	4.120	50,000	191	1,092,944.44	4.177
	YCD	ANZ	4.120	10/24/25	4.120	50,000	191	1,092,944.44	4.177
	YCD	CB AUS	4.190	10/24/25	4.190	50,000	191	1,111,513.89	4.248
	YCD	CB AUS	4.190	10/24/25	4.190	50,000	191	1,111,513.89	4.248
	YCD	TORONTO	4.300	10/24/25	4.300	50,000	198	1,182,500.00	4.360
	YCD	TORONTO	4.300	10/24/25	4.300	50,000	198	1,182,500.00	4.360
	YCD	CIBC	4.270	10/24/25	4.270	50,000	200	1,186,111.11	4.329
	YCD	CIBC	4.270	10/24/25	4.270	50,000	200	1,186,111.11	4.329
	YCD	SOC GEN	4.110	10/24/25	4.110	50,000	203	1,158,791.67	4.167
	YCD	SOC GEN	4.110	10/24/25	4.110	50,000	203	1,158,791.67	4.167
10/24/25	NO PURCHASES								
10/27/25	REDEMPTIONS								
	CB	BOFA	6.020	10/27/25	6.020	15,000	1,096	2,709,000.00	6.031
	CB CL	CITIGROUP	6.415	10/27/25	6.415	25,000	733	3,207,500.00	6.406
	CP	BNP NY		10/27/25	4.080	50,000	10	56,666.67	4.141
	CP	BNP NY		10/27/25	4.080	50,000	10	56,666.67	4.141
	CP	WALMART		10/27/25	4.080	50,000	18	102,000.00	4.145
	CP	WALMART		10/27/25	4.080	50,000	18	102,000.00	4.145
	CP	JPM LLC		10/27/25	4.150	50,000	38	219,027.78	4.226
	CP	JPM LLC		10/27/25	4.150	50,000	38	219,027.78	4.226
	CP	GOTHAM		10/27/25	4.360	50,000	88	532,888.89	4.468
	CP	SOC GEN NY		10/27/25	4.350	50,000	96	580,000.00	4.462
	CP	FAIRWAY		10/27/25	4.300	50,000	179	1,069,027.78	4.455
	DN	IFC		10/27/25	4.040	50,000	187	1,049,277.78	4.184
	DN	IFC		10/27/25	4.040	50,000	187	1,049,277.78	4.184
	YCD	NORINCHUK	4.200	10/27/25	4.200	50,000	46	268,333.33	4.258
	YCD	NORINCHUK	4.200	10/27/25	4.200	50,000	46	268,333.33	4.258
	YCD	SUMI TRUST	4.420	10/27/25	4.420	50,000	129	791,916.67	4.481
	YCD	SUMI TRUST	4.420	10/27/25	4.420	50,000	129	791,916.67	4.481

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/27/25	REDEMPTIONS (Continued)								
	YCD	NATIXIS	4.410	10/27/25	4.410	50,000	189	1,157,625.00	4.471
	YCD	NATIXIS	4.410	10/27/25	4.410	50,000	189	1,157,625.00	4.471
10/27/25	PURCHASES								
	DN	FHLMC		12/15/25	3.815	50,000			
	DN	FHLMC		12/15/25	3.815	50,000			
	DN	FHLMC		12/15/25	3.815	50,000			
	TR	BILL		04/09/26	3.650	50,000			
	TR	BILL		04/09/26	3.650	50,000			
	TR	BILL		04/09/26	3.653	50,000			
	TR	BILL		04/09/26	3.653	50,000			
	YCD	NORINCHUK	4.020	12/02/25	4.020	50,000			
	YCD	NORINCHUK	4.020	12/02/25	4.020	50,000			
	YCD	SE BANKEN	3.920	12/15/25	3.920	50,000			
	YCD	SE BANKEN	3.920	12/15/25	3.920	50,000			
10/28/25	NO REDEMPTIONS								
10/28/25	PURCHASES								
	CP	BNP NY		10/31/25	4.080	50,000			
	CP	BNP NY		10/31/25	4.080	50,000			
	CP	BNP NY		10/31/25	4.080	50,000			
	DEB	IBRD	3.500	10/28/30	3.607	50,000			
	DEB	IBRD	3.500	10/28/30	3.607	50,000			
	DEB	IBRD	3.500	10/28/30	3.607	50,000			
10/29/25	REDEMPTIONS								
	CB CL	PROCTER	0.550	10/29/25	4.334	17,000	363	712,630.56	4.374
	CP	PACLIFE STF		10/29/25	4.370	50,000	90	546,250.00	4.480
	CP	SHEFFIELD		10/29/25	4.370	50,000	92	558,388.89	4.481
	CP	SHEFFIELD		10/29/25	4.370	50,000	92	558,388.89	4.481
	CP	SUMI TRUST		10/29/25	4.360	50,000	110	666,111.11	4.480
	CP	SUMI TRUST		10/29/25	4.360	50,000	110	666,111.11	4.480
	CP	PEPSICO		10/29/25	4.100	50,000	218	1,241,388.89	4.263
	CP	PEPSICO		10/29/25	4.100	50,000	218	1,241,388.89	4.263
	CP	BOFA		10/29/25	4.220	50,000	231	1,353,916.67	4.398
	CP	BOFA		10/29/25	4.220	50,000	231	1,353,916.67	4.398
	CP	BOFA		10/29/25	4.220	50,000	231	1,353,916.67	4.398
	DEB	FHLB	4.130	10/29/25	4.136	50,000	225	1,267,680.56	4.113
	DEB	FHLB	4.130	10/29/25	4.136	50,000	225	1,267,680.56	4.113
	DEB CL	FHLB	4.720	10/29/25	4.718	50,000	195	1,258,666.67	4.712
	DEB CL	FHLB	4.720	10/29/25	4.718	50,000	195	1,258,666.67	4.712
	DEB CL	FHLB	4.720	10/29/25	4.718	50,000	195	1,258,666.67	4.712

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/29/25	REDEMPTIONS (Continued)								
	DN	FHLMC		10/29/25	4.185	50,000	110	639,375.00	4.298
	DN	FHLMC		10/29/25	4.185	50,000	110	639,375.00	4.298
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	IBRD		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	IBRD		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLB		10/29/25	4.190	50,000	112	651,777.78	4.304
	DN	FHLMC		10/29/25	4.195	50,000	112	652,555.56	4.310
	DN	FHLMC		10/29/25	4.195	50,000	112	652,555.56	4.310
	DN	IFC		10/29/25	4.000	50,000	184	1,022,222.22	4.140
	DN	IFC		10/29/25	4.000	50,000	184	1,022,222.22	4.140
	DN	FFCB		10/29/25	4.010	50,000	215	1,197,430.56	4.165
	DN	FFCB		10/29/25	4.010	50,000	215	1,197,430.56	4.165
	DN	IBRD		10/29/25	4.050	50,000	218	1,226,250.00	4.209
	DN	IBRD		10/29/25	4.050	50,000	218	1,226,250.00	4.209
	DN	IBRD		10/29/25	4.050	50,000	224	1,260,000.00	4.212
	DN	IBRD		10/29/25	4.050	50,000	224	1,260,000.00	4.212
	DN	FFCB		10/29/25	4.010	50,000	225	1,253,125.00	4.170
	DN	FFCB		10/29/25	4.010	50,000	225	1,253,125.00	4.170
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.015	50,000	226	1,260,263.89	4.176
	DN	FHLB		10/29/25	4.000	50,000	229	1,272,222.22	4.161
	DN	FHLB		10/29/25	4.000	50,000	229	1,272,222.22	4.161
	YCD	SWEDBANK	4.340	10/29/25	4.340	50,000	96	578,666.67	4.400
	YCD	SWEDBANK	4.340	10/29/25	4.340	50,000	96	578,666.67	4.400
	YCD	MUFG BK	4.400	10/29/25	4.400	50,000	121	739,444.44	4.461
	YCD	MUFG BK	4.400	10/29/25	4.400	50,000	121	739,444.44	4.461
	YCD	NB CANADA	4.290	10/29/25	4.290	50,000	225	1,340,625.00	4.350
	YCD	NB CANADA	4.290	10/29/25	4.290	50,000	225	1,340,625.00	4.350
10/29/25	PURCHASES								
	CP	PACLIFE STF		12/15/25	3.940	50,000			
	CP	VERSAILLES		02/06/26	3.970	50,000			
	CP	VERSAILLES		02/06/26	3.970	50,000			
	DN	IFC		04/01/26	3.600	50,000			
	DN	IFC		04/01/26	3.600	50,000			
	DN	IBRD		05/29/26	3.590	50,000			
	DN	IBRD		05/29/26	3.590	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/29/25	PURCHASES (Continued)								
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	TR	BILL		02/24/26	3.705	50,000			
	YCD	DNB	3.840	11/07/25	3.840	50,000			
	YCD	DNB	3.840	11/07/25	3.840	50,000			
	YCD	MIZUHO	3.930	11/07/25	3.930	50,000			
	YCD	MIZUHO	3.930	11/07/25	3.930	50,000			
10/30/25	NO REDEMPTIONS								
10/30/25	PURCHASES								
	DN	FHLB		04/24/26	3.700	50,000			
	DN	FHLB		04/24/26	3.700	50,000			
	DN	FHLB		05/08/26	3.690	50,000			
	DN	FHLB		05/08/26	3.690	50,000			
	TR	BILL		02/24/26	3.775	50,000			
	TR	BILL		02/24/26	3.775	50,000			
	TR	BILL		02/24/26	3.775	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	TR	BILL		03/12/26	3.710	50,000			
	YCD	KBC	3.900	12/30/25	3.900	50,000			
	YCD	KBC	3.900	12/30/25	3.900	50,000			
	YCD	TORONTO	3.980	04/01/26	3.980	50,000			
	YCD	TORONTO	3.980	04/01/26	3.980	50,000			
	YCD	MIZUHO	3.980	05/01/26	3.980	50,000			
	YCD	MIZUHO	3.980	05/01/26	3.980	50,000			
	YCD	BNP	3.980	05/01/26	3.980	50,000			
	YCD	BNP	3.980	05/01/26	3.980	50,000			
	YCD	CIC	4.010	05/01/26	4.010	50,000			
	YCD	CIC	4.010	05/01/26	4.010	50,000			
	YCD	SUMITOMO	3.990	05/08/26	3.990	50,000			
	YCD	SUMITOMO	3.990	05/08/26	3.990	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/31/25	REDEMPTIONS								
	CP	BNP NY		10/31/25	4.080	50,000	3	17,000.00	4.138
	CP	BNP NY		10/31/25	4.080	50,000	3	17,000.00	4.138
	CP	BNP NY		10/31/25	4.080	50,000	3	17,000.00	4.138
	CP	RABO NY		10/31/25	4.120	50,000	16	91,555.56	4.185
	CP	RABO NY		10/31/25	4.120	50,000	16	91,555.56	4.185
	CP	RABO NY		10/31/25	4.120	50,000	16	91,555.56	4.185
	CP	CR AG NY		10/31/25	4.090	50,000	29	164,736.11	4.161
	CP	CR AG NY		10/31/25	4.090	50,000	29	164,736.11	4.161
	TR	NOTE	5.000	10/31/25	4.146	50,000	193	1,093,404.70	4.129
	TR	NOTE	5.000	10/31/25	4.146	50,000	193	1,093,404.70	4.129
	TR	NOTE	5.000	10/31/25	4.146	50,000	193	1,093,404.70	4.129
	TR	NOTE	5.000	10/31/25	4.161	50,000	193	1,097,310.95	4.144
	TR	NOTE	5.000	10/31/25	4.161	50,000	193	1,097,310.95	4.144
	TR	NOTE	5.000	10/31/25	4.161	50,000	193	1,097,310.95	4.144
	TR	NOTE	5.000	10/31/25	4.159	50,000	198	1,125,981.95	4.133
	TR	NOTE	5.000	10/31/25	4.159	50,000	198	1,125,981.95	4.133
	TR	NOTE	5.000	10/31/25	4.159	50,000	198	1,125,981.95	4.133
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.167	50,000	198	1,127,935.08	4.140
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.156	50,000	199	1,130,934.91	4.130
	TR	NOTE	5.000	10/31/25	4.185	50,000	199	1,138,747.41	4.159
	TR	NOTE	5.000	10/31/25	4.185	50,000	199	1,138,747.41	4.159
	TR	NOTE	5.000	10/31/25	4.185	50,000	199	1,138,747.41	4.159
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.046	50,000	731	5,042,968.75	5.054
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.064	50,000	731	5,060,546.87	5.074
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076
	TR	NOTE	5.000	10/31/25	5.067	50,000	731	5,062,500.00	5.076

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
10/31/25	REDEMPTIONS (Continued)								
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	3.482	50,000	1,233	5,820,142.66	3.590
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.817	50,000	1,291	4,990,892.61	2.813
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
	TR	NOTE	3.000	10/31/25	2.820	50,000	1,291	4,994,798.86	2.815
10/31/25	PURCHASES								
	CP	APPLE		11/12/25	3.880	50,000			
	CP	APPLE		11/12/25	3.880	50,000			
	CP	CAFCO		02/06/26	3.910	50,000			
	CP	CRC		02/06/26	3.910	50,000			
	DN	FNMA		11/12/25	3.815	50,000			
	DN	FNMA		11/12/25	3.815	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	TR	BILL		03/12/26	3.720	50,000			
	YCD	SUMI TRUST	4.030	02/13/26	4.030	50,000			
	YCD	SUMI TRUST	4.030	02/13/26	4.030	50,000			

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC), Government Development Bank for Puerto Rico (DBPR), European Bank for Reconstruction and Development (EBRD), European Investment Bank (EIB).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB, DBPR, EBRD, EIB.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
ALHAMBRA				
New Omni Bank, N.A.	10/09/25	3.890	9,000,000.00	01/08/26
New Omni Bank, N.A.	09/12/25	3.790	30,000,000.00	03/13/26
BREA				
American First Credit Union	09/12/25	3.990	23,000,000.00	12/12/25
American First Credit Union	09/03/25	3.910	27,000,000.00	03/04/26
CHICO				
Tri Counties Bank	06/04/25	4.200	50,000,000.00	12/03/25
Tri Counties Bank	09/12/25	3.790	50,000,000.00	03/13/26
DOWNEY				
Financial Partners Credit Union	10/02/25	3.930	10,000,000.00	01/08/26
Financial Partners Credit Union	10/23/25	3.870	20,000,000.00	01/22/26
EL MONTE				
Cathay Bank	05/08/25	4.130	125,000,000.00	11/06/25
Cathay Bank	05/21/25	4.190	100,000,000.00	11/19/25
Cathay Bank	08/14/25	3.990	50,000,000.00	02/12/26
Cathay Bank	09/11/25	3.790	25,000,000.00	03/12/26
FRESNO				
FFB (FKA Fresno First Bank)	10/02/25	3.740	2,000,000.00	04/02/26
FOLSOM				
Safe Credit Union	09/03/25	4.100	1,000,000.00	12/03/25
GARDEN GROVE				
US Metro Bank	05/16/25	4.160	5,000,000.00	11/14/25
US Metro Bank	06/04/25	4.210	10,000,000.00	12/03/25
US Metro Bank	06/05/25	4.210	20,000,000.00	12/04/25
US Metro Bank	07/16/25	4.180	20,000,000.00	01/14/26
HUNTINGTON BEACH				
Nuvision Federal Credit Union	07/03/25	4.150	25,000,000.00	01/07/26
INDUSTRY				
Evertrust Bank	07/11/25	4.140	20,000,000.00	01/09/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
IRVINE				
CommerceWest Bank	08/06/25	4.210	12,000,000.00	11/05/25
CommerceWest Bank	05/08/25	4.120	15,000,000.00	11/06/25
CommerceWest Bank	09/03/25	4.100	13,000,000.00	12/03/25
CommerceWest Bank	10/09/25	3.890	15,000,000.00	01/08/26
CommerceWest Bank	10/17/25	3.910	5,000,000.00	01/16/26
CommerceWest Bank	10/09/25	3.780	15,000,000.00	02/05/26
Commercial Bank of California	07/03/25	4.150	1,000,000.00	01/07/26
LODI				
Farmers & Merchants Bank of Central CA	10/08/25	3.890	3,000,000.00	01/07/26
LOS ANGELES				
Bank of Hope	08/13/25	4.200	90,000,000.00	11/12/25
Bank of Hope	09/05/25	4.090	75,000,000.00	12/05/25
Bank of Hope	09/12/25	4.010	135,000,000.00	12/12/25
Commonwealth Business Bank	09/04/25	3.900	12,000,000.00	03/05/26
Commonwealth Business Bank	09/05/25	3.900	13,000,000.00	03/06/26
Commonwealth Business Bank	10/30/25	3.670	5,000,000.00	04/30/26
CTBC Bank Corp. (USA)	08/15/25	4.160	60,000,000.00	11/14/25
CTBC Bank Corp. (USA)	06/13/25	4.190	40,000,000.00	12/12/25
CTBC Bank Corp. (USA)	07/10/25	4.190	50,000,000.00	01/08/26
CTBC Bank Corp. (USA)	08/14/25	3.990	50,000,000.00	02/12/26
Hanmi Bank	05/08/25	4.120	30,000,000.00	11/06/25
Hanmi Bank	06/12/25	4.200	30,000,000.00	12/11/25
Hanmi Bank	07/09/25	4.190	30,000,000.00	01/07/26
Hanmi Bank	08/08/25	4.020	30,000,000.00	02/06/26
Hanmi Bank	09/11/25	3.790	30,000,000.00	03/12/26
Open Bank	07/03/25	4.150	44,000,000.00	01/07/26
Open Bank	07/30/25	4.190	26,000,000.00	01/28/26
Open Bank	09/11/25	3.800	50,000,000.00	03/12/26
PCB Bank (FKA Pacific City Bank)	07/09/25	4.190	30,000,000.00	01/07/26
PCB Bank (FKA Pacific City Bank)	07/11/25	4.180	10,000,000.00	01/09/26
PCB Bank (FKA Pacific City Bank)	09/10/25	3.780	20,000,000.00	03/11/26
Preferred Bank	05/08/25	4.100	20,000,000.00	11/06/25
Preferred Bank	10/02/25	3.880	100,000,000.00	01/08/26
Preferred Bank	09/10/25	3.760	125,000,000.00	03/11/26
Royal Business Bank	05/09/25	4.130	5,000,000.00	11/07/25
Royal Business Bank	09/12/25	3.790	15,000,000.00	03/13/26
Royal Business Bank	10/16/25	3.760	20,000,000.00	04/16/26
State Bank of India (California)	10/23/25	3.840	6,000,000.00	01/22/26
State Bank of India (California)	07/30/25	4.180	19,000,000.00	01/28/26
State Bank of India (California)	09/10/25	3.780	30,000,000.00	03/11/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
OAKLAND				
Beneficial State Bank	09/05/25	4.090	1,000,000.00	12/05/25
Metropolitan Bank	08/14/25	4.000	1,000,000.00	02/12/26
Metropolitan Bank	08/28/25	3.950	2,000,000.00	02/26/26
OCEANSIDE				
Frontwave Credit Union	10/23/25	3.850	50,000,000.00	01/22/26
ONTARIO				
Citizens Business Bank	09/10/25	3.980	50,000,000.00	12/10/25
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	07/03/25	4.120	5,000,000.00	01/07/26
Malaga Bank F.S.B.	07/11/25	4.160	46,000,000.00	01/09/26
PASADENA				
American Plus Bank, N.A.	08/13/25	4.150	8,000,000.00	11/12/25
American Plus Bank, N.A.	07/09/25	4.150	5,000,000.00	01/07/26
American Plus Bank, N.A.	10/10/25	3.870	10,000,000.00	01/09/26
American Plus Bank, N.A.	07/18/25	4.130	14,000,000.00	01/16/26
American Plus Bank, N.A.	10/24/25	3.820	6,000,000.00	01/23/26
American Plus Bank, N.A.	10/29/25	3.770	3,000,000.00	01/28/26
American Plus Bank, N.A.	08/07/25	3.990	4,000,000.00	02/05/26
American Plus Bank, N.A.	09/12/25	3.760	5,000,000.00	03/13/26
East West Bank	07/03/25	4.120	50,000,000.00	01/07/26
East West Bank	07/09/25	4.170	175,000,000.00	01/07/26
East West Bank	07/25/25	4.160	75,000,000.00	01/23/26
Wescom Central Credit Union	09/05/25	4.090	50,000,000.00	12/05/25
Wescom Central Credit Union	09/10/25	4.010	50,000,000.00	12/10/25
Wescom Central Credit Union	10/09/25	3.920	50,000,000.00	01/08/26
Wescom Central Credit Union	10/10/25	3.920	25,000,000.00	01/09/26
PORTERVILLE				
Bank of The Sierra	07/24/25	4.160	10,000,000.00	01/22/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY				
Provident Credit Union	05/15/25	4.160	20,000,000.00	11/13/25
Provident Credit Union	06/04/25	4.200	20,000,000.00	12/03/25
Provident Credit Union	06/06/25	4.180	20,000,000.00	12/05/25
Provident Credit Union	06/13/25	4.190	20,000,000.00	12/12/25
Provident Credit Union	07/10/25	4.190	20,000,000.00	01/08/26
Provident Credit Union	07/10/25	4.190	20,000,000.00	01/08/26
Provident Credit Union	08/07/25	4.030	20,000,000.00	02/05/26
Provident Credit Union	09/11/25	3.790	40,000,000.00	03/12/26
Provident Credit Union	10/02/25	3.760	20,000,000.00	04/02/26
Provident Credit Union	10/30/25	3.670	50,000,000.00	04/30/26
RIVERSIDE				
Provident Savings Bank, FSB	06/05/25	4.210	25,000,000.00	12/04/25
Provident Savings Bank, FSB	09/04/25	3.910	25,000,000.00	03/05/26
ROSEMEAD				
Pacific Alliance Bank	08/06/25	4.040	2,000,000.00	02/04/26
Pacific Alliance Bank	10/01/25	3.770	4,000,000.00	04/01/26
ROSEVILLE				
Five Star Bank	10/09/25	3.870	75,000,000.00	01/08/25
Five Star Bank	05/21/25	4.160	50,000,000.00	11/19/25
Five Star Bank	09/10/25	3.960	40,000,000.00	12/10/25
Five Star Bank	10/09/25	3.870	125,000,000.00	01/08/26
SACRAMENTO				
Golden 1 Credit Union	09/03/25	4.110	75,000,000.00	12/03/25
Golden 1 Credit Union	09/11/25	4.000	75,000,000.00	12/11/25
Golden 1 Credit Union	10/30/25	3.790	150,000,000.00	01/29/26
River City Bank	09/05/25	3.900	50,000,000.00	03/06/26
SAN DIEGO				
Axos Bank	06/05/25	4.180	100,000,000.00	12/04/25
Axos Bank	08/27/25	3.940	25,000,000.00	02/25/26
Axos Bank	09/10/25	3.760	100,000,000.00	03/11/26
Axos Bank	10/08/25	3.730	50,000,000.00	04/08/26
Axos Bank	10/15/25	3.730	25,000,000.00	04/15/26
California Bank of Commerce, N.A.	10/29/25	3.670	5,000,000.00	04/29/26
California Coast Credit Union	08/13/25	4.190	1,000,000.00	11/12/25
Mission Federal Credit Union	10/15/26	3.880	50,000,000.00	01/14/26
Mission Federal Credit Union	07/30/25	4.160	50,000,000.00	01/28/26
Mission Federal Credit Union	10/02/25	3.740	50,000,000.00	04/02/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN FRANCISCO				
Bank of San Francisco	06/06/25	4.180	10,000,000.00	12/05/25
Beacon Business Bank	10/23/25	3.860	1,000,000.00	01/22/26
Mission National Bank	10/08/25	3.920	15,000,000.00	01/07/26
Mission National Bank	10/16/25	3.910	5,000,000.00	01/15/26
SAN JOSE				
Meriwest Credit Union	10/09/25	3.920	10,000,000.00	01/08/26
Meriwest Credit Union	05/07/25	4.160	10,000,000.00	11/05/25
Technology Credit Union	05/15/25	4.170	50,000,000.00	11/13/25
Technology Credit Union	10/10/25	3.910	100,000,000.00	01/09/26
Technology Credit Union	10/30/25	3.800	50,000,000.00	01/29/26
Technology Credit Union	08/28/25	3.960	100,000,000.00	02/26/26
SANTA ANA				
Banc of California	06/06/25	4.190	25,000,000.00	12/05/25
Banc of California	07/10/25	4.200	75,000,000.00	01/08/26
Banc of California	07/16/25	4.180	75,000,000.00	01/14/26
Banc of California	07/17/25	4.200	125,000,000.00	01/15/26
SANTA CRUZ				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
SANTA ROSA				
Poppy Bank	06/04/25	4.220	122,000,000.00	12/03/25
Poppy Bank	06/06/25	4.200	23,000,000.00	12/05/25
Poppy Bank	07/09/25	4.210	50,000,000.00	01/07/26
Poppy Bank	07/11/25	4.200	5,000,000.00	01/09/26
Poppy Bank	07/17/25	4.210	70,000,000.00	01/15/26
Poppy Bank	08/14/25	4.010	30,000,000.00	02/12/26
SUN VALLEY				
Mission Valley Bank	07/30/25	4.190	10,000,000.00	01/28/26
TUSTIN				
SchoolsFirst Federal Credit Union	07/10/25	4.200	50,000,000.00	01/08/26
SchoolsFirst Federal Credit Union	10/29/25	3.700	50,000,000.00	04/29/26
VACAVILLE				
Travis Credit Union	05/14/25	4.160	25,000,000.00	11/12/25
Travis Credit Union	09/05/25	4.070	100,000,000.00	12/05/25
Travis Credit Union	10/09/25	3.900	50,000,000.00	01/08/26
Travis Credit Union	08/07/25	4.040	50,000,000.00	02/05/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
WALNUT CREEK				
Mechanics Bank	08/21/25	3.990	1,000,000.00	02/19/26
TOTAL TIME DEPOSITS OCTOBER 2025			5,295,000,000.00	

BANK DEMAND DEPOSITS
OCTOBER 2025
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>		<u>BANK BALANCES</u>		<u>INTEREST BEARING BANK BALANCES</u>		<u>WARRANTS OUTSTANDING</u>
1	\$	161,711	\$	1,475,000	\$	5,191,059
2		145,978		1,180,000		4,972,072
3		141,613		1,335,000		5,331,032
4		141,613		1,335,000		5,331,032
5		141,613		1,335,000		5,332,458
6		178,822		1,205,000		4,765,170
7		184,699		1,170,000		4,468,967
8		236,066		1,160,000		5,088,125
9		166,450		1,245,000		5,352,241
10		142,589		1,400,000		4,971,629
11		142,589		1,400,000		4,971,629
12		142,589		1,400,000		4,971,629
13		142,589		1,400,000		5,151,132
14		247,018		1,350,000		4,932,528
15		154,066		1,440,000		4,698,253
16		164,741		1,670,000		4,737,923
17		111,332		1,635,000		4,659,733
18		111,332		1,635,000		4,659,733
19		111,332		1,635,000		4,659,733
20		165,124		1,460,000		4,418,740
21		178,190		1,387,000		5,581,001
22		155,604		1,615,000		6,574,883
23		172,317		1,695,000		6,490,785
24		151,061		1,700,000		5,245,408
25		151,061		1,700,000		5,245,408
26		151,061		1,700,000		5,245,408
27		189,748		1,640,000		5,158,381
28		159,207		1,720,000		4,543,171
29		191,590		1,640,000		4,705,412
30		147,475		1,805,000		4,728,183
31		148,933		1,760,000		5,235,768
AVERAGE DOLLAR DAYS		\$159,036 <u>a/</u>		\$1,491,194 <u>b/</u>		

a/ The prescribed bank balance for October was \$164,520. This consisted of \$100,880 in compensating balances for services, balances for uncollected funds of \$63,887 and a deduction of \$247 for October delayed deposit credit.

b/ Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1916

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on October 15, 2025, has determined and designated the amount of money available for deposit and investment as of October 8, 2025, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 101,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 1,500,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

					Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
	From	To	Transactions	In Securities (GC section 16430)		
(1)	10/13/2025	10/17/2025	\$ 6,969,065,000	\$ 1,744,065,000	\$ 5,225,000,000	\$ 6,969,065,000
(2)	10/20/2025	10/24/2025	\$ (1,991,783,000)	\$ (247,718,000)	\$ 5,225,000,000	\$ 4,977,282,000
(3)	10/27/2025	10/31/2025	\$ (1,090,741,000)	\$ (1,338,459,000)	\$ 5,225,000,000	\$ 3,886,541,000
(4)	11/3/2025	11/7/2025	\$ (2,247,826,000)	\$ (3,586,285,000)	\$ 5,225,000,000	\$ 1,638,715,000
(5)	11/10/2025	11/14/2025	\$ (1,880,763,000)	\$ (5,467,048,000)	\$ 5,225,000,000	\$ (242,048,000)
(6)	11/17/2025	11/21/2025	\$ 715,733,000	\$ (4,751,315,000)	\$ 5,225,000,000	\$ 473,685,000
(7)	11/24/2025	11/28/2025	\$ (4,892,621,000)	\$ (9,643,936,000)	\$ 5,225,000,000	\$ (4,418,936,000)
(8)	12/1/2025	12/5/2025	\$ (405,099,000)	\$ (10,049,035,000)	\$ 5,225,000,000	\$ (4,824,035,000)
(9)	12/8/2025	12/12/2025	\$ 4,117,517,000	\$ (5,931,518,000)	\$ 5,225,000,000	\$ (706,518,000)
(10)	12/15/2025	12/19/2025	\$ 3,730,325,000	\$ (2,201,193,000)	\$ 5,225,000,000	\$ 3,023,807,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 101,000,000.

Dated: October 15, 2025

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member