

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

FEBRUARY 28, 2026

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

FEBRUARY 2026

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	34
BANK DEMAND DEPOSITS.....	40
POOLED MONEY INVESTMENT BOARD DESIGNATION...	41



Summary of Investment Data A Comparison of February 2026 with February 2025

(Dollars In Thousands)

	February 2026	February 2025	Change
Average Daily Portfolio (\$)	170,166,333	163,015,508	+7,150,825
Accrued Earnings (\$)	505,291	541,844	-36,553
Effective Yield (%)	3.871	4.333	-0.462
Average Life-Month End (In Days)	258	237	+21
Total Security Transactions			
Amount (\$)	56,124,798	50,074,879	+6,049,919
Number	1,128	1,008	+120
Total Time Deposit Transactions			
Amount (\$)	1,516,000	1,269,000	+247,000
Number	54	44	+10
Average Workday Investment Activity (\$)	3,033,726	2,702,309	+331,417
Prescribed Demand Account Balances For Services (\$)	153,000	108,000	+45,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

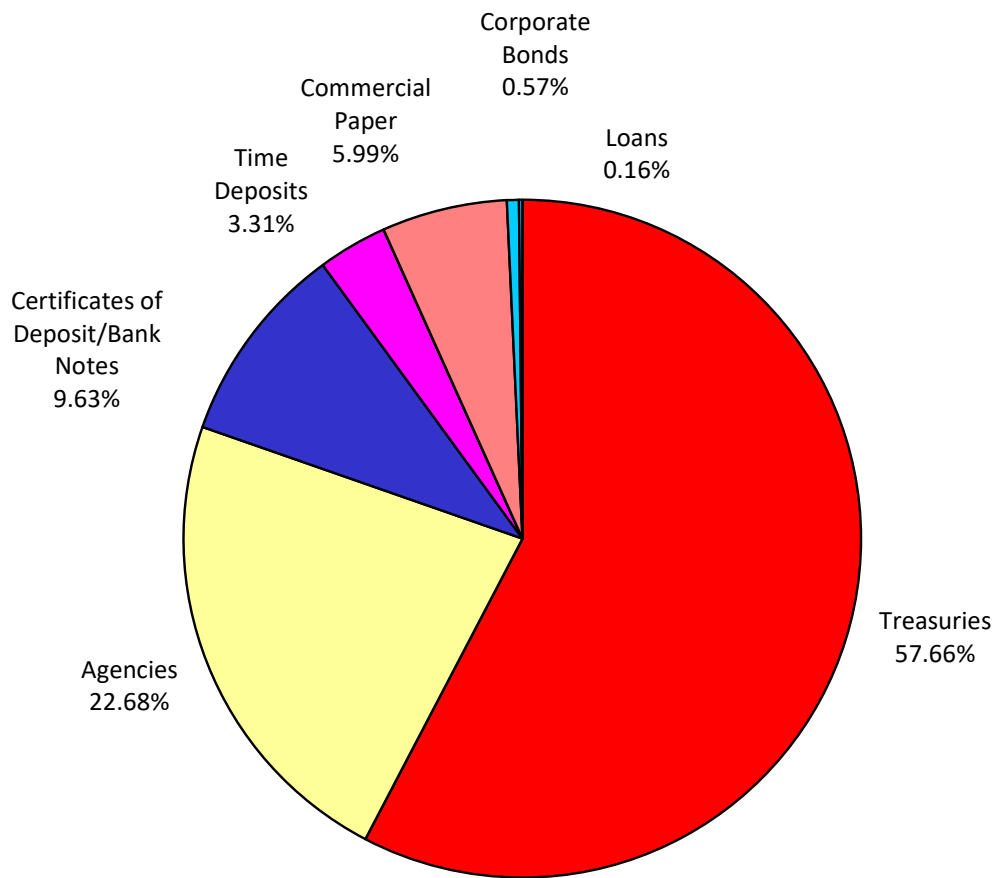
February 28, 2026

<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	47,664,003	28.95	-1.35
Bonds	0	0.00	0
Notes	47,264,208	28.71	+1.56
Strips	0	0.00	0
Total Government	<u>94,928,211</u>	<u>57.66</u>	<u>+0.21</u>
Agency Debentures	11,720,326	7.12	0
Certificates of Deposit	15,550,000	9.45	+0.05
Bank Notes	300,000	0.18	+0.06
Repurchases	0	0.00	0
Agency Discount Notes	25,612,055	15.56	-0.99
Time Deposits	5,452,000	3.31	+0.16
GNMAs	0	0.00	0
Commercial Paper	9,855,965	5.99	+0.49
Remics	855	0.00	0
Corporate Bonds	937,775	0.57	+0.01
PMIA Loans	263,796	0.16	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>164,620,983</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>February 2026</u>		<u>January 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,128	56,124,798	1,024	50,861,926
Time Deposits	54	1,516,000	115	4,406,000
Other	5	101,364	0	0
Total	<u>1,187</u>	<u>57,742,162</u>	<u>1,139</u>	<u>55,267,926</u>
PMIA Monthly Average Effective Yield (%)		3.871	3.931	
Year to Date Yield Last Day of Month (%)		4.102	4.134	

Pooled Money Investment Account Portfolio Composition \$164.6 billion 2/28/2026



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>
02/02/26	REDEMPTIONS								
	CD	BOFA	4.170	02/02/26	4.170	50,000	286	1,656,416.67	4.228
	CD	BOFA	4.170	02/02/26	4.170	50,000	286	1,656,416.67	4.228
	CP	BOFA		02/02/26	4.330	50,000	250	1,503,472.22	4.526
	CP	BOFA		02/02/26	4.330	50,000	250	1,503,472.22	4.526
	DEB	FFCB	5.000	02/02/26	5.004	50,000	823	5,625,000.00	5.003
	DEB	FFCB	5.000	02/02/26	5.004	50,000	823	5,625,000.00	5.003
	DEB	FFCB	5.000	02/02/26	5.004	50,000	823	5,625,000.00	5.003
	DEB	IADB	4.460	02/02/26	4.521	50,000	1,075	6,641,916.67	4.530
	DN	FHLB		02/02/26	4.005	50,000	235	1,307,187.50	4.170
	DN	FHLB		02/02/26	4.005	50,000	235	1,307,187.50	4.170
	DN	FFCB		02/02/26	4.050	50,000	354	1,991,250.00	4.277
	DN	FFCB		02/02/26	4.050	50,000	354	1,991,250.00	4.277
02/02/26	PURCHASES								
	CP	BNP NY		02/06/26	3.600	50,000			
	CP	BNP NY		02/06/26	3.600	50,000			
	CP	CHARIOT		04/01/26	3.720	50,000			
	CP	CHARIOT		04/01/26	3.720	50,000			
	CP	PACLIFE STF		05/27/26	3.720	50,000			
	DN	IBRD		07/06/26	3.540	50,000			
	DN	IBRD		07/06/26	3.540	50,000			
	DN	IBRD		07/06/26	3.550	50,000			
	DN	IBRD		07/06/26	3.550	50,000			
	DN	FHLMC		10/01/26	3.470	50,000			
	DN	FHLMC		10/01/26	3.470	50,000			
	DN	FFCB		10/28/26	3.400	50,000			
	DN	FFCB		10/28/26	3.400	50,000			
	TR	BILL		05/12/26	3.565	50,000			
	TR	BILL		05/12/26	3.565	50,000			
	TR	BILL		05/12/26	3.565	50,000			
	TR	BILL		05/12/26	3.566	50,000			
	TR	BILL		05/12/26	3.566	50,000			
	TR	BILL		05/12/26	3.566	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	BILL		05/26/26	3.570	50,000			
	TR	NOTE	4.125	07/31/28	3.564	50,000			
	TR	NOTE	4.125	07/31/28	3.564	50,000			
	TR	NOTE	4.125	07/31/28	3.564	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>
02/02/26	PURCHASES (Continued)								
	TR	NOTE	4.125	07/31/28	3.564	50,000			
	TR	NOTE	4.125	07/31/28	3.564	50,000			
	TR	NOTE	4.125	07/31/28	3.564	50,000			
	TR	NOTE	4.125	07/31/28	3.565	50,000			
	TR	NOTE	4.125	07/31/28	3.565	50,000			
	TR	NOTE	4.125	07/31/28	3.565	50,000			
	TR	NOTE	4.375	08/31/28	3.579	50,000			
	TR	NOTE	4.375	08/31/28	3.579	50,000			
	TR	NOTE	4.375	08/31/28	3.579	50,000			
	TR	NOTE	4.375	08/31/28	3.582	50,000			
	TR	NOTE	4.375	08/31/28	3.582	50,000			
	TR	NOTE	4.375	08/31/28	3.582	50,000			
	TR	NOTE	4.500	05/31/29	3.643	50,000			
	TR	NOTE	4.500	05/31/29	3.643	50,000			
	TR	NOTE	4.500	05/31/29	3.643	50,000			
	TR	NOTE	4.500	05/31/29	3.643	50,000			
	TR	NOTE	4.500	05/31/29	3.643	50,000			
	TR	NOTE	4.500	05/31/29	3.643	50,000			
	YCD	SUMI TRUST	3.770	05/27/26	3.770	50,000			
	YCD	SUMI TRUST	3.770	05/27/26	3.770	50,000			
02/03/26	REDEMPTIONS								
	DEB	FFCB	4.125	02/03/26	4.243	50,000	365	2,119,750.00	4.244
	DEB	FFCB	4.125	02/03/26	4.243	50,000	365	2,119,750.00	4.244
02/03/26	PURCHASES								
	CP	CR AG NY		02/06/26	3.610	50,000			
	CP	CR AG NY		02/06/26	3.610	50,000			
	CP	CR AG NY		02/06/26	3.610	50,000			
	CP	CR AG NY		02/06/26	3.610	50,000			
	CP	JOHNSON		07/06/26	3.550	50,000			
	CP	JOHNSON		07/06/26	3.550	50,000			
	DN	IFC		07/01/26	3.540	50,000			
	DN	IFC		07/01/26	3.540	50,000			
	TR	BILL		06/02/26	3.585	50,000			
	TR	BILL		06/02/26	3.585	50,000			
	TR	BILL		06/02/26	3.585	50,000			
	TR	BILL		06/02/26	3.585	50,000			
02/04/26	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>
02/04/26	PURCHASES								
	CP	BNP NY		02/06/26	3.600	50,000			
	CP	BNP NY		02/06/26	3.600	50,000			
	CP	BNP NY		02/06/26	3.600	50,000			
	CP	RABO NY		02/06/26	3.620	50,000			
	CP	RABO NY		02/06/26	3.620	50,000			
	CP	AMAZON		03/27/26	3.600	50,000			
	CP	MIZUHO NY		05/04/26	3.690	50,000			
	CP	MIZUHO NY		05/04/26	3.690	50,000			
	CP	OLD LINE		05/29/26	3.690	50,000			
	CP	SOC GEN NY		06/01/26	3.730	50,000			
	CP	SOC GEN NY		06/01/26	3.730	50,000			
	DN	FNMA		02/06/26	3.460	50,000			
	DN	FNMA		02/06/26	3.460	50,000			
	DN	FNMA		02/06/26	3.460	50,000			
	DN	IADB		04/06/26	3.620	50,000			
	TR	BILL		03/03/26	3.616	50,000			
	TR	BILL		03/03/26	3.616	50,000			
	TR	BILL		03/03/26	3.616	50,000			
	TR	BILL		07/23/26	3.541	50,000			
	TR	BILL		07/23/26	3.541	50,000			
	TR	BILL		07/23/26	3.541	50,000			
02/05/26	REDEMPTIONS								
	TR	BILL		02/05/26	3.948	50,000	177	970,427.08	4.082
	TR	BILL		02/05/26	3.948	50,000	177	970,427.08	4.082
	TR	BILL		02/05/26	3.948	50,000	177	970,427.08	4.082
	TR	BILL		02/05/26	3.950	50,000	177	971,041.67	4.084
	TR	BILL		02/05/26	3.950	50,000	177	971,041.67	4.084
	TR	BILL		02/05/26	3.950	50,000	177	971,041.67	4.084
	TR	BILL		02/05/26	3.950	50,000	177	971,041.67	4.084
	TR	BILL		02/05/26	3.950	50,000	177	971,041.67	4.084
	TR	BILL		02/05/26	3.950	50,000	177	971,041.67	4.084

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>
02/05/26	PURCHASES								
	CB	NYLIFE	4.050	02/02/29	4.010	15,000			
	CP	CR AG NY		02/09/26	3.600	50,000			
	CP	CR AG NY		02/09/26	3.600	50,000			
	CP	CR AG NY		02/09/26	3.600	50,000			
	CP	BNP NY		02/09/26	3.600	50,000			
	CP	BNP NY		02/09/26	3.600	50,000			
	CP	BNP NY		02/09/26	3.600	50,000			
	CP	RABO NY		02/09/26	3.620	50,000			
	CP	RABO NY		02/09/26	3.620	50,000			
	CP	RABO NY		02/09/26	3.620	50,000			
	DN	FHLB		02/06/26	3.520	50,000			
	DN	FHLB		02/06/26	3.520	50,000			
	DN	FHLB		02/06/26	3.520	50,000			
	DN	FHLB		02/06/26	3.520	50,000			
	DN	FHLB		02/06/26	3.520	50,000			
	DN	FHLB		02/06/26	3.520	50,000			
	DN	FHLB		02/09/26	3.490	50,000			
	YCD	KBC	3.630	02/13/26	3.630	50,000			
	YCD	KBC	3.630	02/13/26	3.630	50,000			
02/06/26	REDEMPTIONS								
	CP	BNP NY		02/06/26	3.600	50,000	2	10,000.00	3.651
	CP	BNP NY		02/06/26	3.600	50,000	2	10,000.00	3.651
	CP	BNP NY		02/06/26	3.600	50,000	2	10,000.00	3.651
	CP	RABO NY		02/06/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		02/06/26	3.620	50,000	2	10,055.56	3.671
	CP	CR AG NY		02/06/26	3.610	50,000	3	15,041.67	3.661
	CP	CR AG NY		02/06/26	3.610	50,000	3	15,041.67	3.661
	CP	CR AG NY		02/06/26	3.610	50,000	3	15,041.67	3.661
	CP	CR AG NY		02/06/26	3.610	50,000	3	15,041.67	3.661
	CP	BNP NY		02/06/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/06/26	3.600	50,000	4	20,000.00	3.651
	CP	CRC		02/06/26	3.910	50,000	98	532,194.44	4.007
	CP	CAFCO		02/06/26	3.910	50,000	98	532,194.44	4.007
	CP	VERSAILLES		02/06/26	3.970	50,000	100	551,388.89	4.070
	CP	VERSAILLES		02/06/26	3.970	50,000	100	551,388.89	4.070
	DN	FHLB		02/06/26	3.520	50,000	1	4,888.89	3.569
	DN	FHLB		02/06/26	3.520	50,000	1	4,888.89	3.569
	DN	FHLB		02/06/26	3.520	50,000	1	4,888.89	3.569
	DN	FHLB		02/06/26	3.520	50,000	1	4,888.89	3.569
	DN	FHLB		02/06/26	3.520	50,000	1	4,888.89	3.569
	DN	FHLB		02/06/26	3.520	50,000	1	4,888.89	3.569
	DN	FNMA		02/06/26	3.460	50,000	2	9,611.11	3.509
	DN	FNMA		02/06/26	3.460	50,000	2	9,611.11	3.509
	DN	FNMA		02/06/26	3.460	50,000	2	9,611.11	3.509

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>
02/06/26	REDEMPTIONS (Continued)								
	YCD	CR AG CIB	3.900	02/06/26	3.900	50,000	94	509,166.67	3.954
	YCD	CR AG CIB	3.900	02/06/26	3.900	50,000	94	509,166.67	3.954
02/06/26	PURCHASES								
	CP	CR AG NY		02/10/26	3.600	50,000			
	CP	CR AG NY		02/10/26	3.600	50,000			
	CP	CR AG NY		02/10/26	3.600	50,000			
	CP	CR AG NY		02/10/26	3.600	50,000			
	CP	MUFG BK		03/02/26	3.620	50,000			
	CP	MUFG BK		03/02/26	3.620	50,000			
	CP	JOHNSON		04/08/26	3.610	50,000			
	CP	JOHNSON		04/08/26	3.610	50,000			
	CP	VERSAILLES		06/01/26	3.670	50,000			
	DN	IBRD		07/17/26	3.530	50,000			
	DN	IBRD		07/17/26	3.530	50,000			
	DN	FHLMC		08/03/26	3.485	50,000			
	DN	FHLMC		08/03/26	3.485	50,000			
	TR	BILL		06/02/26	3.573	50,000			
	TR	BILL		06/02/26	3.573	50,000			
	TR	BILL		06/02/26	3.573	50,000			
	TR	BILL		06/02/26	3.575	50,000			
	TR	BILL		06/02/26	3.575	50,000			
	TR	BILL		06/02/26	3.575	50,000			
	TR	BILL		06/02/26	3.575	50,000			
	TR	BILL		06/02/26	3.575	50,000			
	TR	BILL		06/02/26	3.575	50,000			
	TR	BILL		07/23/26	3.521	50,000			
	TR	BILL		07/23/26	3.521	50,000			
	TR	BILL		07/23/26	3.521	50,000			
	TR	BILL		07/23/26	3.521	50,000			
	TR	BILL		08/06/26	3.505	50,000			
	TR	BILL		08/06/26	3.505	50,000			
	TR	BILL		08/06/26	3.505	50,000			
	TR	BILL		08/06/26	3.507	50,000			
	TR	BILL		08/06/26	3.507	50,000			
	TR	BILL		08/06/26	3.507	50,000			
	TR	NOTE	4.375	07/31/26	3.591	50,000			
	TR	NOTE	4.375	07/31/26	3.591	50,000			
	TR	NOTE	4.375	07/31/26	3.591	50,000			
	TR	NOTE	4.375	07/31/26	3.616	50,000			
	TR	NOTE	4.375	07/31/26	3.616	50,000			
	TR	NOTE	4.375	07/31/26	3.616	50,000			
	YCD	DNB	3.600	02/13/26	3.600	50,000			
	YCD	DNB	3.600	02/13/26	3.600	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>
02/08/26	REDEMPTION								
	CB	APPLE	0.700	02/08/26	0.746	15,000	1,826	558,750.00	0.746
02/09/26	REDEMPTIONS								
	CD	BMO BANK	4.270	02/09/26	4.270	50,000	185	1,097,152.78	4.329
	CP	CR AG NY		02/09/26	3.600	50,000	4	20,000.00	3.651
	CP	CR AG NY		02/09/26	3.600	50,000	4	20,000.00	3.651
	CP	CR AG NY		02/09/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/09/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/09/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/09/26	3.600	50,000	4	20,000.00	3.651
	CP	RABO NY		02/09/26	3.620	50,000	4	20,111.11	3.672
	CP	RABO NY		02/09/26	3.620	50,000	4	20,111.11	3.672
	CP	RABO NY		02/09/26	3.620	50,000	4	20,111.11	3.672
	CP	WALMART		02/09/26	3.610	50,000	12	60,166.67	3.665
	CP	MUFG BK		02/09/26	3.620	50,000	35	175,972.22	3.683
	CP	MUFG BK		02/09/26	3.620	50,000	35	175,972.22	3.683
	CP	MUFG BK		02/09/26	3.620	50,000	35	175,972.22	3.683
	CP	ATLANTIC		02/09/26	3.940	50,000	91	497,972.22	4.035
	CP	JOHNSON		02/09/26	3.800	50,000	123	649,166.67	3.903
	CP	JOHNSON		02/09/26	3.800	50,000	123	649,166.67	3.903
	CP	NATIXIS NY		02/09/26	4.000	50,000	157	872,222.22	4.128
	CP	NATIXIS NY		02/09/26	4.000	50,000	157	872,222.22	4.128
	CP	SHEFFIELD		02/09/26	4.060	50,000	157	885,305.56	4.191
	CP	SHEFFIELD		02/09/26	4.060	50,000	157	885,305.56	4.191
	CP	SOC GEN NY		02/09/26	4.150	50,000	173	997,152.78	4.293
	CP	SOC GEN NY		02/09/26	4.150	50,000	173	997,152.78	4.293
	DN	FHLB		02/09/26	3.490	50,000	4	19,388.89	3.540
	DN	IADB		02/09/26	3.790	50,000	82	431,638.89	3.876
	DN	IADB		02/09/26	3.790	50,000	82	431,638.89	3.876
	DN	IFC		02/09/26	3.730	50,000	111	575,041.67	3.826
	DN	IFC		02/09/26	3.730	50,000	111	575,041.67	3.826
	DN	IFC		02/09/26	3.750	50,000	131	682,291.67	3.855
	DN	IFC		02/09/26	3.750	50,000	131	682,291.67	3.855
	DN	IFC		02/09/26	3.750	50,000	131	682,291.67	3.855
	DN	FFCB		02/09/26	3.770	50,000	145	759,236.11	3.881
	DN	FFCB		02/09/26	3.770	50,000	145	759,236.11	3.881
	DN	FFCB		02/09/26	3.900	50,000	160	866,666.67	4.024
	DN	FFCB		02/09/26	3.900	50,000	160	866,666.67	4.024
	DN	FHLB		02/09/26	3.940	50,000	181	990,472.22	4.075
	DN	FHLB		02/09/26	3.940	50,000	181	990,472.22	4.075

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>
02/09/26	PURCHASES								
	CD	BMO BANK	3.750	08/10/26	3.750	50,000			
	CP	BNP NY		02/13/26	3.600	50,000			
	CP	BNP NY		02/13/26	3.600	50,000			
	CP	BNP NY		02/13/26	3.600	50,000			
	CP	JOHNSON		07/17/26	3.550	50,000			
	CP	JOHNSON		07/17/26	3.550	50,000			
	YCD	SCOTIA	3.660	01/04/27	3.660	50,000			
	YCD	SCOTIA	3.660	01/04/27	3.660	50,000			
02/10/26	REDEMPTIONS								
	CP	CR AG NY		02/10/26	3.600	50,000	4	20,000.00	3.651
	CP	CR AG NY		02/10/26	3.600	50,000	4	20,000.00	3.651
	CP	CR AG NY		02/10/26	3.600	50,000	4	20,000.00	3.651
	CP	CR AG NY		02/10/26	3.600	50,000	4	20,000.00	3.651
	CP	MIZUHO NY		02/10/26	3.760	50,000	60	313,333.33	3.836
	CP	MIZUHO NY		02/10/26	3.760	50,000	60	313,333.33	3.836
	DN	IADB		02/10/26	3.790	50,000	82	431,638.89	3.876
	DN	IADB		02/10/26	3.790	50,000	82	431,638.89	3.876
	DN	IBRD		02/10/26	3.790	50,000	147	773,791.67	3.903
	DN	IBRD		02/10/26	3.790	50,000	147	773,791.67	3.903
	DN	FHLB		02/10/26	3.935	50,000	167	912,701.39	4.064
	DN	FHLB		02/10/26	3.935	50,000	167	912,701.39	4.064
	DN	FHLB		02/10/26	3.960	50,000	169	929,500.00	4.091
	DN	FHLB		02/10/26	3.960	50,000	169	929,500.00	4.091
	DN	FHLB		02/10/26	3.960	50,000	173	951,500.00	4.093
	DN	FHLB		02/10/26	3.960	50,000	173	951,500.00	4.093
	TR	BILL		02/10/26	3.773	50,000	97	508,239.58	3.864
	TR	BILL		02/10/26	3.773	50,000	97	508,239.58	3.864
	TR	BILL		02/10/26	3.773	50,000	97	508,239.58	3.864
	TR	BILL		02/10/26	3.775	50,000	97	508,576.39	3.867
	TR	BILL		02/10/26	3.775	50,000	97	508,576.39	3.867
	TR	BILL		02/10/26	3.775	50,000	97	508,576.39	3.867
	TR	BILL		02/10/26	3.770	50,000	112	586,444.44	3.868
	TR	BILL		02/10/26	3.770	50,000	112	586,444.44	3.868
	TR	BILL		02/10/26	3.770	50,000	112	586,444.44	3.868
	TR	BILL		02/10/26	3.770	50,000	112	586,444.44	3.868
	TR	BILL		02/10/26	3.770	50,000	112	586,444.44	3.868
	TR	BILL		02/10/26	3.770	50,000	112	586,444.44	3.868
	TR	BILL		02/10/26	3.773	50,000	112	586,833.33	3.870
	TR	BILL		02/10/26	3.773	50,000	112	586,833.33	3.870
	TR	BILL		02/10/26	3.773	50,000	112	586,833.33	3.870
	TR	BILL		02/10/26	3.820	50,000	117	620,750.00	3.922
	TR	BILL		02/10/26	3.820	50,000	117	620,750.00	3.922
	TR	BILL		02/10/26	3.820	50,000	117	620,750.00	3.922

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>
02/10/26	PURCHASES								
	CB CL	BOFA	4.350	02/10/31	4.350	25,000			
	CP	RABO NY		02/13/26	3.620	50,000			
	CP	RABO NY		02/13/26	3.620	50,000			
	CP	RABO NY		02/13/26	3.620	50,000			
	CP	RABO NY		02/13/26	3.620	50,000			
	CP	MIZUHO NY		03/10/26	3.620	50,000			
	CP	MIZUHO NY		03/10/26	3.620	50,000			
	CP	SCOTIA NY		07/24/26	3.620	50,000			
	CP	SCOTIA NY		07/24/26	3.620	50,000			
	CP	RBC NY		08/14/26	3.620	50,000			
	CP	RBC NY		08/14/26	3.620	50,000			
	CP	NATIXIS NY		08/14/26	3.660	50,000			
	CP	NATIXIS NY		08/14/26	3.660	50,000			
	DN	FHLMC		05/08/26	3.550	50,000			
	DN	FHLMC		05/08/26	3.550	50,000			
	DN	IFC		07/10/26	3.530	50,000			
	DN	IFC		07/10/26	3.530	50,000			
	DN	IBRD		07/17/26	3.530	50,000			
	DN	IBRD		07/17/26	3.530	50,000			
	DN	FHLB		08/14/26	3.480	50,000			
	DN	FHLB		08/14/26	3.480	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.583	50,000			
	TR	BILL		06/09/26	3.583	50,000			
	TR	BILL		06/09/26	3.583	50,000			
	TR	BILL		06/09/26	3.583	50,000			
	YCD	SWEDBANK	3.670	08/03/26	3.670	50,000			
	YCD	SWEDBANK	3.670	08/03/26	3.670	50,000			
02/11/26	NO REDEMPTIONS								
02/11/26	PURCHASES								
	CD	MORG STAN PRIV	3.800	08/11/27	3.800	50,000			
	CD	MORG STAN	3.800	08/11/27	3.800	50,000			
	CP	CR AG NY		02/13/26	3.610	50,000			
	CP	CR AG NY		02/13/26	3.610	50,000			
	CP	CR AG NY		02/13/26	3.610	50,000			
	YCD	SE BANKEN	3.680	09/11/26	3.680	50,000			
	YCD	SE BANKEN	3.680	09/11/26	3.680	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>
02/12/26	REDEMPTIONS								
	DEB CL	IBRD	4.625	02/12/26	4.625	50,000	365	2,312,500.00	4.625
	DEB CL	IBRD	4.625	02/12/26	4.625	50,000	365	2,312,500.00	4.625
	DEB CL	IBRD	4.625	02/12/26	4.625	50,000	365	2,312,500.00	4.625
	DN	FHLMC		02/12/26	3.605	50,000	65	325,451.39	3.679
	DN	FHLMC		02/12/26	3.605	50,000	65	325,451.39	3.679
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.550	50,000	37	182,430.56	3.612
	TR	BILL		02/12/26	3.520	50,000	56	273,777.78	3.589
	TR	BILL		02/12/26	3.520	50,000	56	273,777.78	3.589
	TR	BILL		02/12/26	3.520	50,000	56	273,777.78	3.589
	TR	BILL		02/12/26	3.525	50,000	56	274,166.67	3.594
	TR	BILL		02/12/26	3.525	50,000	56	274,166.67	3.594
	TR	BILL		02/12/26	3.525	50,000	56	274,166.67	3.594
	TR	BILL		02/12/26	3.710	50,000	128	659,555.56	3.812
	TR	BILL		02/12/26	3.710	50,000	128	659,555.56	3.812
	TR	BILL		02/12/26	3.710	50,000	128	659,555.56	3.812
	TR	BILL		02/12/26	3.715	50,000	128	660,444.44	3.817
	TR	BILL		02/12/26	3.715	50,000	128	660,444.44	3.817
	TR	BILL		02/12/26	3.715	50,000	128	660,444.44	3.817
	TR	BILL		02/12/26	3.710	50,000	160	824,444.44	3.825
	TR	BILL		02/12/26	3.710	50,000	160	824,444.44	3.825
	TR	BILL		02/12/26	3.710	50,000	160	824,444.44	3.825
	TR	BILL		02/12/26	3.710	50,000	160	824,444.44	3.825
	TR	BILL		02/12/26	3.715	50,000	160	825,555.56	3.830
	TR	BILL		02/12/26	3.715	50,000	160	825,555.56	3.830
	TR	BILL		02/12/26	3.715	50,000	160	825,555.56	3.830
	TR	BILL		02/12/26	3.715	50,000	160	825,555.56	3.830
	TR	BILL		02/12/26	3.875	50,000	169	909,548.61	4.002
	TR	BILL		02/12/26	3.875	50,000	169	909,548.61	4.002
	TR	BILL		02/12/26	3.875	50,000	169	909,548.61	4.002
	TR	BILL		02/12/26	3.880	50,000	169	910,722.22	4.007
	TR	BILL		02/12/26	3.880	50,000	169	910,722.22	4.007
	TR	BILL		02/12/26	3.880	50,000	169	910,722.22	4.007
	TR	BILL		02/12/26	3.930	50,000	171	933,375.00	4.060
	TR	BILL		02/12/26	3.930	50,000	171	933,375.00	4.060
	TR	BILL		02/12/26	3.930	50,000	171	933,375.00	4.060
	TR	BILL		02/12/26	3.930	50,000	171	933,375.00	4.060
	TR	BILL		02/12/26	3.930	50,000	171	933,375.00	4.060
	TR	BILL		02/12/26	3.930	50,000	171	933,375.00	4.060

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>
02/12/26	REDEMPTIONS (Continued)								
TR	BILL			02/12/26	3.955	50,000	175	961,284.72	4.089
TR	BILL			02/12/26	3.955	50,000	175	961,284.72	4.089
TR	BILL			02/12/26	3.955	50,000	175	961,284.72	4.089
TR	BILL			02/12/26	3.958	50,000	175	961,892.36	4.091
TR	BILL			02/12/26	3.958	50,000	175	961,892.36	4.091
TR	BILL			02/12/26	3.958	50,000	175	961,892.36	4.091
TR	BILL			02/12/26	3.950	50,000	178	976,527.78	4.085
TR	BILL			02/12/26	3.950	50,000	178	976,527.78	4.085
TR	BILL			02/12/26	3.950	50,000	178	976,527.78	4.085
TR	BILL			02/12/26	3.950	50,000	178	976,527.78	4.085
TR	BILL			02/12/26	3.933	50,000	181	988,586.81	4.068
TR	BILL			02/12/26	3.933	50,000	181	988,586.81	4.068
TR	BILL			02/12/26	3.933	50,000	181	988,586.81	4.068
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.935	50,000	181	989,215.28	4.070
TR	BILL			02/12/26	3.915	50,000	182	989,625.00	4.050
TR	BILL			02/12/26	3.915	50,000	182	989,625.00	4.050
TR	BILL			02/12/26	3.933	50,000	182	994,048.61	4.068
TR	BILL			02/12/26	3.933	50,000	182	994,048.61	4.068
TR	BILL			02/12/26	3.935	50,000	182	994,680.56	4.071
TR	BILL			02/12/26	3.935	50,000	182	994,680.56	4.071
YCD	MIZUHO		3.680	02/12/26	3.680	50,000	37	189,111.11	3.731
YCD	MIZUHO		3.680	02/12/26	3.680	50,000	37	189,111.11	3.731
YCD	NORINCHUK		3.760	02/12/26	3.760	50,000	37	193,222.22	3.812
YCD	NORINCHUK		3.760	02/12/26	3.760	50,000	37	193,222.22	3.812
02/12/26	PURCHASES								
TR	BILL			08/13/26	3.493	50,000			
TR	BILL			08/13/26	3.493	50,000			
TR	BILL			08/13/26	3.493	50,000			
TR	BILL			08/13/26	3.493	50,000			
TR	BILL			08/13/26	3.495	50,000			
TR	BILL			08/13/26	3.495	50,000			
TR	BILL			08/13/26	3.495	50,000			
TR	BILL			08/13/26	3.495	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>
02/13/26	REDEMPTIONS								
	CP	CR AG NY		02/13/26	3.610	50,000	2	10,027.78	3.661
	CP	CR AG NY		02/13/26	3.610	50,000	2	10,027.78	3.661
	CP	CR AG NY		02/13/26	3.610	50,000	2	10,027.78	3.661
	CP	RABO NY		02/13/26	3.620	50,000	3	15,083.33	3.671
	CP	RABO NY		02/13/26	3.620	50,000	3	15,083.33	3.671
	CP	RABO NY		02/13/26	3.620	50,000	3	15,083.33	3.671
	CP	RABO NY		02/13/26	3.620	50,000	3	15,083.33	3.671
	CP	BNP NY		02/13/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/13/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/13/26	3.600	50,000	4	20,000.00	3.651
	CP	CR AG NY		02/13/26	3.610	50,000	31	155,430.56	3.672
	CP	CR AG NY		02/13/26	3.610	50,000	31	155,430.56	3.672
	CP	OLD LINE		02/13/26	3.900	50,000	92	498,333.33	3.994
	CP	OLD LINE		02/13/26	3.900	50,000	92	498,333.33	3.994
	CP	ATLANTIC		02/13/26	3.940	50,000	93	508,916.67	4.036
	CP	THUNDER		02/13/26	3.930	50,000	119	649,541.67	4.037
	CP	THUNDER		02/13/26	3.930	50,000	119	649,541.67	4.037
	CP	METLIFE STF		02/13/26	3.940	50,000	135	738,750.00	4.055
	CP	SCOTIA NY		02/13/26	4.140	50,000	177	1,017,750.00	4.285
	CP	SCOTIA NY		02/13/26	4.140	50,000	177	1,017,750.00	4.285
	DN	FHLB		02/13/26	3.765	50,000	147	768,687.50	3.877
	DN	FHLB		02/13/26	3.765	50,000	147	768,687.50	3.877
	DN	IBRD		02/13/26	3.790	50,000	148	779,055.56	3.903
	DN	IBRD		02/13/26	3.790	50,000	148	779,055.56	3.903
	DN	IBRD		02/13/26	3.790	50,000	157	826,430.56	3.907
	DN	IBRD		02/13/26	3.790	50,000	157	826,430.56	3.907
	DN	FHLB		02/13/26	3.960	50,000	179	984,500.00	4.096
	DN	FHLB		02/13/26	3.960	50,000	179	984,500.00	4.096
	DN	FHLB		02/13/26	3.940	50,000	185	1,012,361.11	4.077
	DN	FHLB		02/13/26	3.940	50,000	185	1,012,361.11	4.077
	DN	FHLB		02/13/26	3.945	50,000	190	1,041,041.67	4.085
	DN	FHLB		02/13/26	3.945	50,000	190	1,041,041.67	4.085
	YCD	DNB	3.600	02/13/26	3.600	50,000	7	35,000.00	3.650
	YCD	DNB	3.600	02/13/26	3.600	50,000	7	35,000.00	3.650
	YCD	KBC	3.630	02/13/26	3.630	50,000	8	40,333.33	3.680
	YCD	KBC	3.630	02/13/26	3.630	50,000	8	40,333.33	3.680
	YCD	MUFG BK	4.000	02/13/26	4.000	50,000	100	555,555.56	4.056
	YCD	MUFG BK	4.000	02/13/26	4.000	50,000	100	555,555.56	4.056
	YCD	SUMI TRUST	4.030	02/13/26	4.030	50,000	105	587,708.33	4.086
	YCD	SUMI TRUST	4.030	02/13/26	4.030	50,000	105	587,708.33	4.086
	YCD	TORONTO	4.050	02/13/26	4.050	50,000	140	787,500.00	4.106
	YCD	TORONTO	4.050	02/13/26	4.050	50,000	140	787,500.00	4.106

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>
02/13/26	PURCHASES								
	CP	CATERPILR		03/05/26	3.640	50,000			
	CP	MUFG BK		03/12/26	3.620	50,000			
	CP	MUFG BK		03/12/26	3.620	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		08/13/26	3.493	50,000			
	TR	BILL		08/13/26	3.493	50,000			
	TR	BILL		08/13/26	3.493	50,000			
	TR	BILL		08/13/26	3.495	50,000			
	TR	BILL		08/13/26	3.495	50,000			
	TR	BILL		08/13/26	3.495	50,000			
	YCD	MIZUHO	3.650	03/17/26	3.650	50,000			
	YCD	MIZUHO	3.650	03/17/26	3.650	50,000			
	YCD	NORINCHUK	3.720	03/17/26	3.720	50,000			
	YCD	NORINCHUK	3.720	03/17/26	3.720	50,000			
02/15/26	REDEMPTIONS								
	TR	NOTE	4.000	02/15/26	4.144	50,000	234	1,323,118.09	4.132
	TR	NOTE	4.000	02/15/26	4.144	50,000	234	1,323,118.09	4.132
	TR	NOTE	4.000	02/15/26	4.144	50,000	234	1,323,118.09	4.132
	TR	NOTE	4.000	02/15/26	4.150	50,000	234	1,325,071.21	4.138
	TR	NOTE	4.000	02/15/26	4.150	50,000	234	1,325,071.21	4.138
	TR	NOTE	4.000	02/15/26	4.150	50,000	234	1,325,071.21	4.138
	TR	NOTE	4.000	02/15/26	4.014	50,000	291	1,598,972.72	4.023
	TR	NOTE	4.000	02/15/26	4.014	50,000	291	1,598,972.72	4.023
	TR	NOTE	4.000	02/15/26	4.014	50,000	291	1,598,972.72	4.023
	TR	NOTE	4.000	02/15/26	4.034	50,000	291	1,606,785.22	4.043
	TR	NOTE	4.000	02/15/26	4.034	50,000	291	1,606,785.22	4.043
	TR	NOTE	4.000	02/15/26	4.034	50,000	291	1,606,785.22	4.043
	TR	NOTE	4.000	02/15/26	4.115	50,000	1,096	6,160,156.25	4.127
	TR	NOTE	4.000	02/15/26	4.115	50,000	1,096	6,160,156.25	4.127
	TR	NOTE	4.000	02/15/26	4.115	50,000	1,096	6,160,156.25	4.127
	TR	NOTE	4.000	02/15/26	4.115	50,000	1,096	6,160,156.25	4.127
	TR	NOTE	4.000	02/15/26	4.115	50,000	1,096	6,160,156.25	4.127
	TR	NOTE	4.000	02/15/26	4.115	50,000	1,096	6,160,156.25	4.127
	TR	NOTE	4.000	02/15/26	4.221	50,000	1,096	6,308,593.75	4.240
	TR	NOTE	4.000	02/15/26	4.221	50,000	1,096	6,308,593.75	4.240
	TR	NOTE	4.000	02/15/26	4.221	50,000	1,096	6,308,593.75	4.240
	TR	NOTE	4.000	02/15/26	4.221	50,000	1,096	6,308,593.75	4.240
	TR	NOTE	4.000	02/15/26	4.221	50,000	1,096	6,308,593.75	4.240
	TR	NOTE	4.000	02/15/26	4.221	50,000	1,096	6,308,593.75	4.240

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>
02/17/26	NO REDEMPTIONS								
02/17/26	PURCHASES								
	CP	METLIFE STF		07/24/26	3.650	50,000			
	CP	THUNDER		08/14/26	3.680	50,000			
	DEB	IBRD	4.125	03/20/30	3.710	50,000			
	DEB	IBRD	4.125	03/20/30	3.710	50,000			
	DEB	IBRD	4.125	03/20/30	3.710	50,000			
	DN	IADB		03/09/26	3.620	50,000			
	DN	FHLB		03/24/26	3.630	50,000			
	DN	FHLB		03/24/26	3.630	50,000			
	DN	FHLB		05/08/26	3.600	50,000			
	DN	FHLB		05/08/26	3.600	50,000			
	DN	IFC		07/24/26	3.500	50,000			
	DN	IFC		07/24/26	3.500	50,000			
	DN	IFC		08/03/26	3.500	50,000			
	DN	IFC		08/03/26	3.500	50,000			
	DN	FHLB		08/14/26	3.510	50,000			
	DN	FHLB		08/14/26	3.510	50,000			
	DN	FHLMC		09/09/26	3.470	50,000			
	DN	FHLMC		09/09/26	3.470	50,000			
	DN	FHLMC		09/11/26	3.470	50,000			
	DN	FHLMC		09/11/26	3.470	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.581	50,000			
	TR	BILL		06/09/26	3.581	50,000			
	TR	BILL		06/09/26	3.581	50,000			
	TR	BILL		08/13/26	3.495	50,000			
	TR	BILL		08/13/26	3.495	50,000			
	TR	BILL		08/13/26	3.495	50,000			
	TR	BILL		08/13/26	3.500	50,000			
	TR	BILL		08/13/26	3.500	50,000			
	TR	BILL		08/13/26	3.500	50,000			
	YCD	KBC	3.630	03/23/26	3.630	50,000			
	YCD	KBC	3.630	03/23/26	3.630	50,000			
	YCD	CIC	3.740	08/26/26	3.740	50,000			
	YCD	CIC	3.740	08/26/26	3.740	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>
02/18/26	REDEMPTIONS								
	DEB	IBRD	0.600	02/18/26	0.600	50,000	1,826	1,500,000.00	0.601
	DEB	IBRD	0.600	02/18/26	0.600	50,000	1,826	1,500,000.00	0.601
02/18/26	PURCHASES								
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
02/19/26	REDEMPTIONS								
	TR	BILL		02/19/26	3.945	50,000	223	1,221,854.17	4.100
	TR	BILL		02/19/26	3.945	50,000	223	1,221,854.17	4.100
	TR	BILL		02/19/26	3.945	50,000	223	1,221,854.17	4.100
	TR	BILL		02/19/26	3.970	50,000	226	1,246,138.89	4.128
	TR	BILL		02/19/26	3.970	50,000	226	1,246,138.89	4.128
	TR	BILL		02/19/26	3.970	50,000	226	1,246,138.89	4.128
	TR	BILL		02/19/26	3.975	50,000	226	1,247,708.33	4.133
	TR	BILL		02/19/26	3.975	50,000	226	1,247,708.33	4.133
	TR	BILL		02/19/26	3.975	50,000	226	1,247,708.33	4.133
02/19/26	PURCHASES								
	CP	BNP NY		02/23/26	3.600	50,000			
	CP	BNP NY		02/23/26	3.600	50,000			
	CP	BNP NY		02/23/26	3.600	50,000			
	CP	CR AG NY		03/23/26	3.630	50,000			
	CP	CR AG NY		03/23/26	3.630	50,000			
	CP	CAFCO		07/01/26	3.690	50,000			
	CP	CAFCO		07/01/26	3.690	50,000			
	CP	FAIRWAY		07/17/26	3.710	50,000			
	DN	FHLMC		08/26/26	3.500	50,000			
	DN	FHLMC		08/26/26	3.500	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/13/26	3.505	50,000			
	TR	BILL		08/20/26	3.505	50,000			
	TR	BILL		08/20/26	3.505	50,000			
	TR	BILL		08/20/26	3.505	50,000			
	TR	BILL		08/20/26	3.506	50,000			
	TR	BILL		08/20/26	3.506	50,000			
	TR	BILL		08/20/26	3.506	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>
02/19/26	PURCHASES (Continued)								
	YCD	TORONTO	3.750	06/01/26	3.750	50,000			
	YCD	TORONTO	3.750	06/01/26	3.750	50,000			
02/20/26	NO REDEMPTIONS								
02/20/26	PURCHASES								
	CP	WALMART		03/12/26	3.620	50,000			
	CP	WALMART		03/12/26	3.620	50,000			
	CP	SHEFFIELD		05/29/26	3.730	50,000			
	CP	SHEFFIELD		05/29/26	3.730	50,000			
	DN	FNMA		03/06/26	3.500	50,000			
	DN	FNMA		03/06/26	3.500	50,000			
	DN	IBRD		08/14/26	3.530	50,000			
	DN	IBRD		08/14/26	3.530	50,000			
02/23/26	REDEMPTIONS								
	CP	BNP NY		02/23/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/23/26	3.600	50,000	4	20,000.00	3.651
	CP	BNP NY		02/23/26	3.600	50,000	4	20,000.00	3.651
	CP	DISNEY		02/23/26	3.940	50,000	109	596,472.22	4.043
	CP	DISNEY		02/23/26	3.940	50,000	109	596,472.22	4.043
	CP	SOC GEN NY		02/23/26	3.810	50,000	126	666,750.00	3.915
	CP	SOC GEN NY		02/23/26	3.810	50,000	126	666,750.00	3.915
	DEB CL	FHLMC	4.375	02/23/26	4.374	50,000	96	571,180.56	4.343
	DEB CL	FHLMC	4.375	02/23/26	4.374	50,000	96	571,180.56	4.343
	DEB CL	FHLMC	4.375	02/23/26	4.374	50,000	96	571,180.56	4.343
	DN	FFCB		02/23/26	3.760	50,000	158	825,111.11	3.876
	DN	FFCB		02/23/26	3.760	50,000	158	825,111.11	3.876
	DN	IBRD		02/23/26	3.760	50,000	158	825,111.11	3.876
	DN	IBRD		02/23/26	3.760	50,000	158	825,111.11	3.876
	DN	FHLB		02/23/26	3.770	50,000	167	874,430.56	3.890
	DN	FHLB		02/23/26	3.770	50,000	167	874,430.56	3.890
	DN	FHLMC		02/23/26	3.890	50,000	174	940,083.33	4.020
	DN	FHLMC		02/23/26	3.890	50,000	174	940,083.33	4.020
	DN	FHLB		02/23/26	3.915	50,000	195	1,060,312.50	4.055
	DN	FHLB		02/23/26	3.915	50,000	195	1,060,312.50	4.055
	YCD	KBC	3.820	02/23/26	3.820	50,000	76	403,222.22	3.873
	YCD	KBC	3.820	02/23/26	3.820	50,000	76	403,222.22	3.873
	YCD	SE BANKEN	3.960	02/23/26	3.960	50,000	97	533,500.00	4.015
	YCD	SWEDBANK	3.870	02/23/26	3.870	50,000	125	671,875.00	3.924
	YCD	SWEDBANK	3.870	02/23/26	3.870	50,000	125	671,875.00	3.924

INVESTMENT TRANSACTIONS

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02/23/26	PURCHASES								
	CP	MUFG BK		03/23/26	3.620	50,000			
	YCD	DNB	3.600	03/06/26	3.600	50,000			
	YCD	DNB	3.600	03/06/26	3.600	50,000			
02/24/26	REDEMPTIONS								
	CP	MUFG BK		02/24/26	3.620	50,000	39	196,083.33	3.685
	CP	MUFG BK		02/24/26	3.620	50,000	39	196,083.33	3.685
	DN	FHLB		02/24/26	3.560	50,000	74	365,888.89	3.636
	DN	FHLB		02/24/26	3.560	50,000	74	365,888.89	3.636
	DN	FHLMC		02/24/26	3.600	50,000	77	385,000.00	3.678
	DN	FHLMC		02/24/26	3.600	50,000	77	385,000.00	3.678
	TR	BILL		02/24/26	3.555	50,000	39	192,562.50	3.618
	TR	BILL		02/24/26	3.555	50,000	39	192,562.50	3.618
	TR	BILL		02/24/26	3.555	50,000	39	192,562.50	3.618
	TR	BILL		02/24/26	3.560	50,000	39	192,833.33	3.623
	TR	BILL		02/24/26	3.560	50,000	39	192,833.33	3.623
	TR	BILL		02/24/26	3.560	50,000	39	192,833.33	3.623
	TR	BILL		02/24/26	3.490	50,000	74	358,694.44	3.564
	TR	BILL		02/24/26	3.490	50,000	74	358,694.44	3.564
	TR	BILL		02/24/26	3.490	50,000	74	358,694.44	3.564
	TR	BILL		02/24/26	3.765	50,000	111	580,437.50	3.862
	TR	BILL		02/24/26	3.765	50,000	111	580,437.50	3.862
	TR	BILL		02/24/26	3.765	50,000	111	580,437.50	3.862
	TR	BILL		02/24/26	3.775	50,000	117	613,437.50	3.875
	TR	BILL		02/24/26	3.775	50,000	117	613,437.50	3.875
	TR	BILL		02/24/26	3.775	50,000	117	613,437.50	3.875
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	TR	BILL		02/24/26	3.705	50,000	118	607,208.33	3.803
	YCD	NORINCHUK	3.810	02/24/26	3.810	50,000	64	338,666.67	3.863
	YCD	NORINCHUK	3.810	02/24/26	3.810	50,000	64	338,666.67	3.863

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>
02/24/26	PURCHASES								
	CP	RBC NY		08/26/26	3.680	50,000			
	DN	IADB		03/23/26	3.620	50,000			
	DN	IADB		04/27/26	3.620	50,000			
	DN	FNMA		07/01/26	3.530	50,000			
	DN	FNMA		07/01/26	3.530	50,000			
	DN	FFCB		07/06/26	3.530	50,000			
	DN	FFCB		07/06/26	3.530	50,000			
	DN	FHLMC		07/24/26	3.520	50,000			
	DN	FHLMC		07/24/26	3.520	50,000			
	DN	IBRD		08/26/26	3.540	50,000			
	DN	IBRD		08/26/26	3.540	50,000			
	DN	FFCB		09/11/26	3.460	50,000			
	DN	FFCB		09/11/26	3.460	50,000			
	DN	FHLB		09/28/26	3.500	50,000			
	DN	FHLB		09/28/26	3.500	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		06/09/26	3.585	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	YCD	ANZ	3.630	08/14/26	3.630	50,000			
	YCD	ANZ	3.630	08/14/26	3.630	50,000			
	YCD	SOC GEN	3.740	09/28/26	3.740	50,000			
	YCD	SOC GEN	3.740	09/28/26	3.740	50,000			

02/25/26 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>
02/25/26	PURCHASES								
	BN	BOFA	3.770	12/01/26	3.770	50,000			
	BN	BOFA	3.770	12/01/26	3.770	50,000			
	CP	CR AG NY		03/12/26	3.620	50,000			
	CP	MIZUHO NY		03/27/26	3.620	50,000			
	CP	MIZUHO NY		03/27/26	3.620	50,000			
	CP	DEERE CAP		05/27/26	3.620	50,000			
	CP	GOTHAM		05/29/26	3.720	50,000			
	CP	JOHNSON		06/29/26	3.660	50,000			
	CP	JOHNSON		06/29/26	3.660	50,000			
	CP	OLD LINE		07/24/26	3.680	50,000			
	CP	OLD LINE		07/24/26	3.680	50,000			
	CP	SCOTIA NY		11/02/26	3.640	50,000			
	CP	SCOTIA NY		11/02/26	3.640	50,000			
	DEB	FFCB	3.570	07/01/30	3.571	50,000			
	DEB	FFCB	3.570	07/01/30	3.571	50,000			
	DEB	FFCB	3.570	07/01/30	3.571	50,000			
	DN	FHLMC		05/08/26	3.580	50,000			
	DN	FHLMC		05/08/26	3.580	50,000			
	DN	FHLMC		05/08/26	3.580	50,000			
	DN	FHLMC		05/08/26	3.580	50,000			
	DN	FHLMC		07/10/26	3.540	50,000			
	DN	FHLMC		07/10/26	3.540	50,000			
	DN	FNMA		07/17/26	3.520	50,000			
	DN	FNMA		07/17/26	3.520	50,000			
	DN	FNMA		07/17/26	3.520	50,000			
	DN	FNMA		07/17/26	3.520	50,000			
	DN	FHLB		07/27/26	3.560	50,000			
	DN	FHLB		07/27/26	3.560	50,000			
	DN	IBRD		08/03/26	3.560	50,000			
	DN	IBRD		08/03/26	3.560	50,000			
	DN	FFCB		08/14/26	3.500	50,000			
	DN	FFCB		08/14/26	3.500	50,000			
	DN	FFCB		08/14/26	3.500	50,000			
	DN	IBRD		08/14/26	3.550	50,000			
	DN	IBRD		08/14/26	3.550	50,000			
	DN	FHLB		09/09/26	3.520	50,000			
	DN	FHLB		09/09/26	3.520	50,000			
	DN	FHLB		09/11/26	3.520	50,000			
	DN	FHLB		09/11/26	3.520	50,000			
	TR	BILL		06/09/26	3.575	50,000			
	TR	BILL		06/09/26	3.575	50,000			
	TR	BILL		06/09/26	3.575	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	50,000			
	TR	BILL		06/09/26	3.580	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>
02/25/26	PURCHASES (Continued)								
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.520	50,000			
	TR	BILL		08/13/26	3.523	50,000			
	TR	BILL		08/13/26	3.523	50,000			
	TR	BILL		08/13/26	3.523	50,000			
	TR	BILL		08/20/26	3.523	50,000			
	TR	BILL		08/20/26	3.523	50,000			
	TR	BILL		08/20/26	3.523	50,000			
	TR	BILL		08/20/26	3.525	50,000			
	TR	BILL		08/20/26	3.525	50,000			
	TR	BILL		08/20/26	3.525	50,000			
	TR	BILL		08/20/26	3.526	50,000			
	TR	BILL		08/20/26	3.526	50,000			
	TR	BILL		08/20/26	3.526	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	3.500	01/31/28	3.463	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.454	50,000			
	TR	NOTE	4.000	02/29/28	3.456	50,000			
	TR	NOTE	4.000	02/29/28	3.456	50,000			
	TR	NOTE	4.000	02/29/28	3.456	50,000			
	TR	NOTE	4.000	02/29/28	3.456	50,000			
	TR	NOTE	3.500	02/15/29	3.461	50,000			
	TR	NOTE	3.500	02/15/29	3.461	50,000			
	TR	NOTE	3.500	02/15/29	3.461	50,000			
	TR	NOTE	3.500	02/15/29	3.461	50,000			
	TR	NOTE	3.500	02/15/29	3.462	50,000			
	TR	NOTE	3.500	02/15/29	3.462	50,000			
	TR	NOTE	3.500	02/15/29	3.462	50,000			
	TR	NOTE	3.500	02/15/29	3.462	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>
02/25/26	PURCHASES (Continued)								
	TR	NOTE	3.500	02/15/29	3.463	50,000			
	TR	NOTE	3.500	02/15/29	3.463	50,000			
	TR	NOTE	3.500	02/15/29	3.463	50,000			
	TR	NOTE	3.500	02/15/29	3.463	50,000			
	YCD	KBC	3.640	04/06/26	3.640	50,000			
	YCD	KBC	3.640	04/06/26	3.640	50,000			
	YCD	SUMI TRUST	3.750	07/01/26	3.750	50,000			
	YCD	SUMI TRUST	3.750	07/01/26	3.750	50,000			
	YCD	SWEDBANK	3.700	07/24/26	3.700	50,000			
	YCD	SWEDBANK	3.700	07/24/26	3.700	50,000			
	YCD	SCOTIA	3.710	02/26/27	3.710	50,000			
	YCD	SCOTIA	3.710	02/26/27	3.710	50,000			
	YCD	CIBC	3.720	02/26/27	3.720	50,000			
	YCD	CIBC	3.720	02/26/27	3.720	50,000			
02/26/26	REDEMPTIONS								
	CP	ATLANTIC		02/26/26	3.860	50,000	73	391,361.11	3.944
	CP	PEPSICO		02/26/26	3.740	50,000	105	545,416.67	3.834
	CP	PEPSICO		02/26/26	3.740	50,000	105	545,416.67	3.834
	CP	FAIRWAY		02/26/26	3.950	50,000	115	630,902.78	4.056
	CP	DISNEY		02/26/26	3.980	50,000	147	812,583.33	4.102
	CP	DISNEY		02/26/26	3.980	50,000	147	812,583.33	4.102
	DN	FHLB		02/26/26	3.590	50,000	41	204,430.56	3.655
	DN	FHLB		02/26/26	3.590	50,000	41	204,430.56	3.655
	DN	FHLB		02/26/26	3.590	50,000	41	204,430.56	3.655
	DN	FNMA		02/26/26	3.745	50,000	99	514,937.50	3.837
	DN	FNMA		02/26/26	3.745	50,000	99	514,937.50	3.837
	DN	IBRD		02/26/26	3.770	50,000	113	591,680.56	3.868
	DN	IBRD		02/26/26	3.770	50,000	113	591,680.56	3.868
	DN	IBRD		02/26/26	3.740	50,000	128	664,888.89	3.843
	DN	IBRD		02/26/26	3.740	50,000	128	664,888.89	3.843
	DN	IBRD		02/26/26	3.720	50,000	148	764,666.67	3.830
	DN	IBRD		02/26/26	3.720	50,000	148	764,666.67	3.830
	DN	FHLB		02/26/26	3.750	50,000	163	848,958.33	3.868
	DN	FHLB		02/26/26	3.750	50,000	163	848,958.33	3.868
	DN	FHLB		02/26/26	3.750	50,000	164	854,166.67	3.868
	DN	FHLB		02/26/26	3.750	50,000	164	854,166.67	3.868
	DN	IBRD		02/26/26	3.730	50,000	168	870,333.33	3.849
	DN	IBRD		02/26/26	3.730	50,000	168	870,333.33	3.849
	DN	FHLB		02/26/26	3.760	50,000	169	882,555.56	3.881
	DN	FHLB		02/26/26	3.760	50,000	169	882,555.56	3.881
	DN	FHLB		02/26/26	3.770	50,000	170	890,138.89	3.892
	DN	FHLB		02/26/26	3.770	50,000	170	890,138.89	3.892
	DN	FNMA		02/26/26	3.840	50,000	175	933,333.33	3.967
	DN	FNMA		02/26/26	3.840	50,000	175	933,333.33	3.967

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>
02/26/26	REDEMPTIONS (Continued)								
DN	FHLMC			02/26/26	3.850	50,000	175	935,763.89	3.978
DN	FHLMC			02/26/26	3.850	50,000	175	935,763.89	3.978
DN	FHLMC			02/26/26	3.850	50,000	175	935,763.89	3.978
DN	FHLMC			02/26/26	3.850	50,000	175	935,763.89	3.978
DN	IBRD			02/26/26	3.900	50,000	183	991,250.00	4.034
DN	IBRD			02/26/26	3.900	50,000	183	991,250.00	4.034
DN	FHLMC			02/26/26	3.900	50,000	184	996,666.67	4.035
DN	FHLMC			02/26/26	3.900	50,000	184	996,666.67	4.035
DN	FNMA			02/26/26	3.900	50,000	184	996,666.67	4.035
DN	FNMA			02/26/26	3.900	50,000	184	996,666.67	4.035
DN	FFCB			02/26/26	3.910	50,000	185	1,004,652.78	4.046
DN	FFCB			02/26/26	3.910	50,000	185	1,004,652.78	4.046
DN	FHLMC			02/26/26	3.920	50,000	185	1,007,222.22	4.056
DN	FHLMC			02/26/26	3.920	50,000	185	1,007,222.22	4.056
DN	FHLB			02/26/26	3.930	50,000	185	1,009,791.67	4.067
DN	FHLB			02/26/26	3.930	50,000	185	1,009,791.67	4.067
DN	FFCB			02/26/26	3.940	50,000	188	1,028,777.78	4.079
DN	FFCB			02/26/26	3.940	50,000	188	1,028,777.78	4.079
DN	FHLB			02/26/26	3.960	50,000	189	1,039,500.00	4.100
DN	FHLB			02/26/26	3.960	50,000	189	1,039,500.00	4.100
DN	FHLB			02/26/26	3.930	50,000	190	1,037,083.33	4.069
DN	FHLB			02/26/26	3.930	50,000	190	1,037,083.33	4.069
TR	BILL			02/26/26	3.735	50,000	101	523,937.50	3.827
TR	BILL			02/26/26	3.735	50,000	101	523,937.50	3.827
TR	BILL			02/26/26	3.735	50,000	101	523,937.50	3.827
TR	BILL			02/26/26	3.735	50,000	101	523,937.50	3.827
TR	BILL			02/26/26	3.735	50,000	101	523,937.50	3.827
TR	BILL			02/26/26	3.735	50,000	101	523,937.50	3.827
TR	BILL			02/26/26	3.683	50,000	126	644,437.50	3.782
TR	BILL			02/26/26	3.683	50,000	126	644,437.50	3.782
TR	BILL			02/26/26	3.683	50,000	126	644,437.50	3.782
TR	BILL			02/26/26	3.683	50,000	126	644,437.50	3.782
TR	BILL			02/26/26	3.683	50,000	126	644,437.50	3.782
TR	BILL			02/26/26	3.685	50,000	126	644,875.00	3.785
TR	BILL			02/26/26	3.685	50,000	126	644,875.00	3.785
TR	BILL			02/26/26	3.685	50,000	126	644,875.00	3.785
TR	BILL			02/26/26	3.685	50,000	126	644,875.00	3.785
TR	BILL			02/26/26	3.690	50,000	128	656,000.00	3.791
TR	BILL			02/26/26	3.690	50,000	128	656,000.00	3.791
TR	BILL			02/26/26	3.690	50,000	128	656,000.00	3.791
TR	BILL			02/26/26	3.690	50,000	128	656,000.00	3.791
TR	BILL			02/26/26	3.693	50,000	128	656,444.44	3.794
TR	BILL			02/26/26	3.693	50,000	128	656,444.44	3.794
TR	BILL			02/26/26	3.693	50,000	128	656,444.44	3.794
TR	BILL			02/26/26	3.710	50,000	134	690,472.22	3.814
TR	BILL			02/26/26	3.710	50,000	134	690,472.22	3.814
TR	BILL			02/26/26	3.710	50,000	134	690,472.22	3.814

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>
02/26/26	REDEMPTIONS (Continued)								
	TR	BILL		02/26/26	3.715	50,000	134	691,402.78	3.819
	TR	BILL		02/26/26	3.715	50,000	134	691,402.78	3.819
	TR	BILL		02/26/26	3.715	50,000	134	691,402.78	3.819
	TR	BILL		02/26/26	3.705	50,000	140	720,416.67	3.811
	TR	BILL		02/26/26	3.705	50,000	140	720,416.67	3.811
	TR	BILL		02/26/26	3.705	50,000	140	720,416.67	3.811
	TR	BILL		02/26/26	3.705	50,000	140	720,416.67	3.811
	TR	BILL		02/26/26	3.705	50,000	140	720,416.67	3.811
	TR	BILL		02/26/26	3.705	50,000	140	720,416.67	3.811
	TR	BILL		02/26/26	3.700	50,000	142	729,722.22	3.807
	TR	BILL		02/26/26	3.700	50,000	142	729,722.22	3.807
	TR	BILL		02/26/26	3.700	50,000	142	729,722.22	3.807
	TR	BILL		02/26/26	3.705	50,000	142	730,708.33	3.812
	TR	BILL		02/26/26	3.705	50,000	142	730,708.33	3.812
	TR	BILL		02/26/26	3.705	50,000	142	730,708.33	3.812
	TR	BILL		02/26/26	3.700	50,000	147	755,416.67	3.809
	TR	BILL		02/26/26	3.700	50,000	147	755,416.67	3.809
	TR	BILL		02/26/26	3.700	50,000	147	755,416.67	3.809
	TR	BILL		02/26/26	3.700	50,000	147	755,416.67	3.809
	TR	BILL		02/26/26	3.700	50,000	147	755,416.67	3.809
	TR	BILL		02/26/26	3.700	50,000	147	755,416.67	3.809
	TR	BILL		02/26/26	3.725	50,000	150	776,041.67	3.836
	TR	BILL		02/26/26	3.725	50,000	150	776,041.67	3.836
	TR	BILL		02/26/26	3.705	50,000	154	792,458.33	3.817
	TR	BILL		02/26/26	3.705	50,000	154	792,458.33	3.817
	TR	BILL		02/26/26	3.708	50,000	154	792,993.06	3.820
	TR	BILL		02/26/26	3.708	50,000	154	792,993.06	3.820
	TR	BILL		02/26/26	3.705	50,000	160	823,333.33	3.819
	TR	BILL		02/26/26	3.705	50,000	160	823,333.33	3.819
	TR	BILL		02/26/26	3.705	50,000	160	823,333.33	3.819
	TR	BILL		02/26/26	3.708	50,000	160	823,888.89	3.822
	TR	BILL		02/26/26	3.708	50,000	160	823,888.89	3.822
	TR	BILL		02/26/26	3.708	50,000	160	823,888.89	3.822
	TR	BILL		02/26/26	3.705	50,000	163	838,770.83	3.821
	TR	BILL		02/26/26	3.705	50,000	163	838,770.83	3.821
	TR	BILL		02/26/26	3.705	50,000	163	838,770.83	3.821
	TR	BILL		02/26/26	3.705	50,000	163	838,770.83	3.821
	TR	BILL		02/26/26	3.705	50,000	163	838,770.83	3.821
	TR	BILL		02/26/26	3.735	50,000	170	881,875.00	3.855
	TR	BILL		02/26/26	3.735	50,000	170	881,875.00	3.855
	TR	BILL		02/26/26	3.735	50,000	170	881,875.00	3.855
	TR	BILL		02/26/26	3.735	50,000	170	881,875.00	3.855
	TR	BILL		02/26/26	3.735	50,000	170	881,875.00	3.855
	TR	BILL		02/26/26	3.735	50,000	170	881,875.00	3.855

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>
02/26/26	PURCHASES								
	CD CL	JPM CHASE	3.670	02/26/27	3.670	50,000			
	CD CL	JPM CHASE	3.670	02/26/27	3.670	50,000			
	CP	PEPSICO		07/06/26	3.570	50,000			
	CP	PEPSICO		07/06/26	3.570	50,000			
	CP	CRC		08/26/26	3.680	50,000			
	CP	CRC		08/26/26	3.680	50,000			
	CP	FAIRWAY		08/26/26	3.710	50,000			
	DEB	IBRD	0.875	05/14/30	3.571	50,000			
	DN	FNMA		04/06/26	3.540	50,000			
	DN	FHLB		08/03/26	3.550	50,000			
	DN	FHLB		08/03/26	3.550	50,000			
	DN	FHLB		09/25/26	3.490	50,000			
	DN	FHLB		09/25/26	3.490	50,000			
	DN	IBRD		09/28/26	3.500	50,000			
	DN	IBRD		09/28/26	3.500	50,000			
	TR	BILL		08/27/26	3.520	50,000			
	TR	BILL		08/27/26	3.520	50,000			
	TR	BILL		08/27/26	3.520	50,000			
	TR	BILL		08/27/26	3.520	50,000			
	TR	BILL		08/27/26	3.520	50,000			
	TR	BILL		08/27/26	3.520	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.525	50,000			
	TR	BILL		08/27/26	3.526	50,000			
	TR	BILL		08/27/26	3.526	50,000			
	TR	BILL		08/27/26	3.526	50,000			
	TR	BILL		08/27/26	3.526	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>
02/27/26	REDEMPTIONS								
	CB CL	BOFA	4.300	02/27/26	4.299	50,000	184	1,075,000.00	4.265
	CD	BMO BANK	4.260	02/27/26	4.260	50,000	203	1,201,083.33	4.319
	CD	WELLS FGO	4.320	02/27/26	4.320	50,000	280	1,680,000.00	4.380
	CD	WELLS FGO	4.320	02/27/26	4.320	50,000	280	1,680,000.00	4.380
	CP	BNP NY		02/27/26	4.120	50,000	196	1,121,555.56	4.273
	CP	BNP NY		02/27/26	4.120	50,000	196	1,121,555.56	4.273
	CP	LIBERTY		02/27/26	4.120	50,000	198	1,133,000.00	4.274
	CP	SHEFFIELD		02/27/26	4.200	50,000	203	1,184,166.67	4.362
	CP	SHEFFIELD		02/27/26	4.200	50,000	203	1,184,166.67	4.362
	CP	RBC NY		02/27/26	4.100	50,000	242	1,378,055.56	4.275
	CP	RBC NY		02/27/26	4.100	50,000	242	1,378,055.56	4.275
	CP	ING FDL		02/27/26	4.125	50,000	242	1,386,458.33	4.302
	CP	ING FDL		02/27/26	4.125	50,000	242	1,386,458.33	4.302
	CP	TOYOTA		02/27/26	4.220	50,000	245	1,435,972.22	4.405
	CP	BOFA		02/27/26	4.230	50,000	247	1,451,125.00	4.417
	CP	BOFA		02/27/26	4.230	50,000	247	1,451,125.00	4.417
	DEB	FHLB	4.100	02/27/26	4.107	50,000	246	1,372,361.11	4.072
	DEB	FHLB	4.100	02/27/26	4.107	50,000	246	1,372,361.11	4.072
	DN	FHLMC		02/27/26	4.010	50,000	212	1,180,722.22	4.164
	DN	FHLMC		02/27/26	4.010	50,000	212	1,180,722.22	4.164
	DN	FFCB		02/27/26	4.000	50,000	213	1,183,333.33	4.154
	DN	FFCB		02/27/26	4.000	50,000	213	1,183,333.33	4.154
	DN	FHLMC		02/27/26	4.005	50,000	213	1,184,812.50	4.159
	DN	FHLMC		02/27/26	4.005	50,000	213	1,184,812.50	4.159
	DN	FFCB		02/27/26	4.000	50,000	214	1,188,888.89	4.154
	DN	FFCB		02/27/26	4.000	50,000	214	1,188,888.89	4.154
	DN	IBRD		02/27/26	4.050	50,000	214	1,203,750.00	4.208
	DN	IBRD		02/27/26	4.050	50,000	214	1,203,750.00	4.208
	DN	IBRD		02/27/26	4.010	50,000	233	1,297,680.56	4.174
	DN	IBRD		02/27/26	4.010	50,000	233	1,297,680.56	4.174
	DN	IBRD		02/27/26	4.000	50,000	235	1,305,555.56	4.164
	DN	IBRD		02/27/26	4.000	50,000	235	1,305,555.56	4.164
	DN	IBRD		02/27/26	4.000	50,000	239	1,327,777.78	4.166
	DN	IBRD		02/27/26	4.000	50,000	239	1,327,777.78	4.166
	DN	IBRD		02/27/26	3.920	50,000	241	1,312,111.11	4.082
	DN	IBRD		02/27/26	3.920	50,000	241	1,312,111.11	4.082
	DN	FFCB		02/27/26	3.870	50,000	242	1,300,750.00	4.029
	DN	FFCB		02/27/26	3.870	50,000	242	1,300,750.00	4.029
	DN	IBRD		02/27/26	4.000	50,000	249	1,383,333.33	4.171
	DN	IBRD		02/27/26	4.000	50,000	249	1,383,333.33	4.171
	DN	IBRD		02/27/26	4.000	50,000	249	1,383,333.33	4.171
	DN	IBRD		02/27/26	4.000	50,000	249	1,383,333.33	4.171
	DN	FHLB		02/27/26	4.000	50,000	256	1,422,222.22	4.174
	DN	FHLB		02/27/26	4.000	50,000	256	1,422,222.22	4.174
	DN	FHLB		02/27/26	4.000	50,000	256	1,422,222.22	4.174
	DN	FHLB		02/27/26	4.000	50,000	256	1,422,222.22	4.174

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>
02/27/26	REDEMPTIONS (Continued)								
DN	FHLB			02/27/26	4.010	50,000	256	1,425,777.78	4.185
DN	FHLB			02/27/26	4.010	50,000	256	1,425,777.78	4.185
DN	FHLB			02/27/26	4.010	50,000	256	1,425,777.78	4.185
DN	FHLB			02/27/26	4.010	50,000	256	1,425,777.78	4.185
DN	FHLB			02/27/26	4.000	50,000	259	1,438,888.89	4.176
DN	FHLB			02/27/26	4.000	50,000	259	1,438,888.89	4.176
DN	FHLB			02/27/26	4.000	50,000	259	1,438,888.89	4.176
DN	FHLB			02/27/26	4.025	50,000	262	1,464,652.78	4.204
DN	FHLB			02/27/26	4.025	50,000	262	1,464,652.78	4.204
DN	FHLB			02/27/26	4.025	50,000	262	1,464,652.78	4.204
DN	FHLB			02/27/26	4.025	50,000	262	1,464,652.78	4.204
DN	FHLB			02/27/26	4.025	50,000	266	1,487,013.89	4.206
DN	FHLB			02/27/26	4.025	50,000	266	1,487,013.89	4.206
DN	FHLB			02/27/26	4.025	50,000	266	1,487,013.89	4.206
DN	FHLB			02/27/26	4.025	50,000	266	1,487,013.89	4.206
DN	FHLB			02/27/26	4.025	50,000	266	1,487,013.89	4.206
DN	FHLB			02/27/26	4.020	50,000	274	1,529,833.33	4.204
DN	FHLB			02/27/26	4.020	50,000	274	1,529,833.33	4.204
DN	IBRD			02/27/26	4.000	50,000	283	1,572,222.22	4.187
DN	IBRD			02/27/26	4.000	50,000	283	1,572,222.22	4.187
YCD	ANZ		4.070	02/27/26	4.070	50,000	200	1,130,555.56	4.127
YCD	ANZ		4.070	02/27/26	4.070	50,000	200	1,130,555.56	4.127
YCD	RB CANADA		4.210	02/27/26	4.210	50,000	200	1,169,444.44	4.268
YCD	RB CANADA		4.210	02/27/26	4.210	50,000	200	1,169,444.44	4.268
YCD	MONTREAL		4.250	02/27/26	4.250	50,000	200	1,180,555.56	4.309
YCD	MONTREAL		4.250	02/27/26	4.250	50,000	200	1,180,555.56	4.309
YCD	LLOYDS		4.240	02/27/26	4.240	50,000	203	1,195,444.44	4.299
YCD	LLOYDS		4.240	02/27/26	4.240	50,000	203	1,195,444.44	4.299
YCD	NORDEA ABP		4.190	02/27/26	4.190	50,000	204	1,187,166.67	4.248
YCD	NORDEA ABP		4.190	02/27/26	4.190	50,000	204	1,187,166.67	4.248
YCD	CIC		4.210	02/27/26	4.210	50,000	204	1,192,833.33	4.268
YCD	CIC		4.210	02/27/26	4.210	50,000	204	1,192,833.33	4.268
YCD	TORONTO		4.250	02/27/26	4.250	50,000	205	1,210,069.44	4.309
YCD	TORONTO		4.250	02/27/26	4.250	50,000	205	1,210,069.44	4.309
YCD	SCOTIA		4.180	02/27/26	4.180	50,000	206	1,195,944.44	4.238
YCD	SCOTIA		4.180	02/27/26	4.180	50,000	206	1,195,944.44	4.238
YCD	NATIXIS		4.250	02/27/26	4.250	50,000	210	1,239,583.33	4.309
YCD	NATIXIS		4.250	02/27/26	4.250	50,000	210	1,239,583.33	4.309
YCD	SOC GEN		4.340	02/27/26	4.340	50,000	214	1,289,944.44	4.400
YCD	SOC GEN		4.340	02/27/26	4.340	50,000	214	1,289,944.44	4.400
YCD	SANTANDER		4.370	02/27/26	4.370	50,000	214	1,298,861.11	4.431
YCD	SANTANDER		4.370	02/27/26	4.370	50,000	214	1,298,861.11	4.431
YCD	BNP		4.290	02/27/26	4.290	50,000	242	1,441,916.67	4.350
YCD	BNP		4.290	02/27/26	4.290	50,000	242	1,441,916.67	4.350
YCD	UBS		4.340	02/27/26	4.340	50,000	247	1,488,861.11	4.400
YCD	UBS		4.340	02/27/26	4.340	50,000	247	1,488,861.11	4.400

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>
02/27/26	PURCHASES								
	CP	SHEFFIELD		05/04/26	3.720	50,000			
	CP	SHEFFIELD		05/04/26	3.720	50,000			
	CP	JOHNSON		07/01/26	3.650	50,000			
	CP	JOHNSON		07/01/26	3.650	50,000			
	CP	CAFCO		07/17/26	3.680	50,000			
	CP	FAIRWAY		07/27/26	3.710	50,000			
	DN	IBRD		05/08/26	3.600	50,000			
	DN	IBRD		05/08/26	3.600	50,000			
	DN	FHLMC		09/09/26	3.505	50,000			
	DN	FHLMC		09/09/26	3.505	50,000			
	TR	BILL		08/27/26	3.507	50,000			
	TR	BILL		08/27/26	3.507	50,000			
	TR	BILL		08/27/26	3.507	50,000			
	TR	BILL		08/27/26	3.510	50,000			
	TR	BILL		08/27/26	3.510	50,000			
	TR	BILL		08/27/26	3.510	50,000			
	YCD	DNB	3.670	07/01/26	3.670	50,000			
	YCD	DNB	3.670	07/01/26	3.670	50,000			
	YCD	NORDEA ABP	3.730	07/01/26	3.730	50,000			
	YCD	NORDEA ABP	3.730	07/01/26	3.730	50,000			
	YCD	LLOYDS	3.760	09/25/26	3.760	50,000			
	YCD	LLOYDS	3.760	09/25/26	3.760	50,000			
	YCD	RABOBANK	3.740	09/28/26	3.740	50,000			
	YCD	RABOBANK	3.740	09/28/26	3.740	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>
02/28/26	REDEMPTIONS								
	TR	NOTE	4.625	02/28/26	4.914	50,000	647	4,349,524.46	4.932
	TR	NOTE	4.625	02/28/26	4.914	50,000	647	4,349,524.46	4.932
	TR	NOTE	4.625	02/28/26	4.914	50,000	647	4,349,524.46	4.932
	TR	NOTE	4.625	02/28/26	4.914	50,000	647	4,349,524.46	4.932
	TR	NOTE	4.625	02/28/26	4.914	50,000	647	4,349,524.46	4.932
	TR	NOTE	4.625	02/28/26	4.914	50,000	647	4,349,524.46	4.932
	TR	NOTE	4.625	02/28/26	4.714	50,000	694	4,480,808.42	4.721
	TR	NOTE	4.625	02/28/26	4.714	50,000	694	4,480,808.42	4.721
	TR	NOTE	4.625	02/28/26	4.714	50,000	694	4,480,808.42	4.721
	TR	NOTE	4.625	02/28/26	4.714	50,000	694	4,480,808.42	4.721
	TR	NOTE	4.625	02/28/26	4.714	50,000	694	4,480,808.42	4.721
	TR	NOTE	4.625	02/28/26	4.714	50,000	694	4,480,808.42	4.721
	TR	NOTE	4.625	02/28/26	4.685	50,000	710	4,555,961.27	4.690
	TR	NOTE	4.625	02/28/26	4.685	50,000	710	4,555,961.27	4.690
	TR	NOTE	4.625	02/28/26	4.687	50,000	710	4,557,914.40	4.692
	TR	NOTE	4.625	02/28/26	4.687	50,000	710	4,557,914.40	4.692
	TR	NOTE	4.625	02/28/26	4.601	50,000	715	4,509,256.11	4.602
	TR	NOTE	4.625	02/28/26	4.601	50,000	715	4,509,256.11	4.602
	TR	NOTE	4.625	02/28/26	4.601	50,000	715	4,509,256.11	4.602
	TR	NOTE	4.625	02/28/26	4.601	50,000	715	4,509,256.11	4.602
	TR	NOTE	4.625	02/28/26	4.601	50,000	715	4,509,256.11	4.602
	TR	NOTE	4.625	02/28/26	4.601	50,000	715	4,509,256.11	4.602

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

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
ALHAMBRA				
New Omni Bank, N.A.	09/12/25	3.790	30,000,000.00	03/13/26
New Omni Bank, N.A.	01/08/26	3.530	9,000,000.00	07/09/26
BREA				
American First Credit Union	09/03/25	3.910	27,000,000.00	03/04/26
American First Credit Union	12/12/25	3.700	23,000,000.00	03/13/26
American First Credit Union	01/16/26	3.620	25,000,000.00	04/17/26
CHICO				
Tri Counties Bank	12/03/25	3.770	50,000,000.00	03/04/26
Tri Counties Bank	09/12/25	3.790	50,000,000.00	03/13/26
DOWNEY				
Financial Partners Credit Union	01/08/26	3.600	10,000,000.00	04/09/26
Financial Partners Credit Union	01/22/26	3.650	20,000,000.00	04/23/26
EL MONTE				
Cathay Bank	09/11/25	3.790	25,000,000.00	03/12/26
Cathay Bank	11/06/25	3.730	125,000,000.00	05/07/26
Cathay Bank	11/19/25	3.760	100,000,000.00	05/20/26
Cathay Bank	02/12/26	3.540	50,000,000.00	08/13/26
FRESNO				
FFB Bank	10/02/25	3.740	2,000,000.00	04/02/26
FOLSOM				
Safe Credit Union	12/03/25	3.760	1,000,000.00	03/04/26
GARDEN GROVE				
US Metro Bank	12/03/25	3.770	10,000,000.00	03/04/26
US Metro Bank	12/04/25	3.740	5,000,000.00	03/05/26
US Metro Bank	11/14/25	3.740	5,000,000.00	05/15/26
US Metro Bank	12/04/25	3.660	15,000,000.00	06/04/26
US Metro Bank	01/14/26	3.540	20,000,000.00	07/15/26
HUNTINGTON BEACH				
Nuvision Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26
INDUSTRY				
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
IRVINE				
CommerceWest Bank	12/03/25	3.760	13,000,000.00	03/04/26
CommerceWest Bank	01/08/26	3.570	15,000,000.00	04/09/26
CommerceWest Bank	01/16/26	3.610	5,000,000.00	04/17/26
CommerceWest Bank	02/04/26	3.630	5,000,000.00	05/06/26
CommerceWest Bank	11/06/25	3.730	5,000,000.00	05/07/26
CommerceWest Bank	02/05/26	3.640	5,000,000.00	05/07/26
CommerceWest Bank	02/05/26	3.640	15,000,000.00	05/07/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
Farmers & Merchants Bank of Central CA	01/07/26	3.550	3,000,000.00	04/08/26
LOS ANGELES				
Bank of Hope	12/05/25	3.710	75,000,000.00	03/06/26
Bank of Hope	12/12/25	3.710	135,000,000.00	03/13/26
Bank of Hope	02/11/26	3.660	90,000,000.00	05/13/26
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)	12/12/25	3.690	40,000,000.00	03/13/26
CTBC Bank Corp. (USA)	01/08/26	3.570	50,000,000.00	04/09/26
CTBC Bank Corp. (USA)	02/12/26	3.540	50,000,000.00	08/13/26
CTBC Bank Corp. (USA)	02/13/26	3.560	60,000,000.00	08/14/26
Hanmi Bank	09/11/25	3.790	30,000,000.00	03/12/26
Hanmi Bank	11/06/25	3.730	30,000,000.00	05/07/26
Hanmi Bank	12/11/25	3.630	30,000,000.00	06/11/26
Hanmi Bank	01/07/26	3.530	30,000,000.00	07/08/26
Hanmi Bank	02/06/26	3.700	30,000,000.00	08/07/26
Open Bank	09/11/25	3.800	50,000,000.00	03/12/26
Open Bank	01/07/26	3.540	44,000,000.00	07/08/26
Open Bank	01/23/26	3.580	30,000,000.00	07/24/26
Open Bank	01/28/26	3.700	26,000,000.00	07/29/26
PCB Bank	09/10/25	3.780	20,000,000.00	03/11/26
PCB Bank	01/07/26	3.530	30,000,000.00	07/08/26
PCB Bank	01/09/26	3.520	10,000,000.00	07/10/26
PCB Bank	02/25/26	3.570	60,000,000.00	08/26/26
Preferred Bank	09/10/25	3.760	125,000,000.00	03/11/26
Preferred Bank	01/08/26	3.550	100,000,000.00	04/09/26
Preferred Bank	02/05/26	3.560	20,000,000.00	08/06/26
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
Royal Business Bank	02/06/26	3.750	5,000,000.00	05/08/26
State Bank of India (California)	09/10/25	3.780	30,000,000.00	03/11/26
State Bank of India (California)	01/22/26	3.570	6,000,000.00	07/23/26
State Bank of India (California)	01/28/26	3.700	19,000,000.00	07/29/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
OAKLAND				
Beneficial State Bank	12/05/25	3.720	1,000,000.00	03/06/26
Metropolitan Bank	02/12/26	3.550	1,000,000.00	08/13/26
Metropolitan Bank	02/26/26	3.580	2,000,000.00	08/27/26
OCEANSIDE				
Frontwave Credit Union	01/22/26	3.570	50,000,000.00	07/23/26
ONTARIO				
Citizens Business Bank	12/10/25	3.690	50,000,000.00	03/11/26
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/07/26	3.550	5,000,000.00	04/08/26
Malaga Bank F.S.B.	01/09/26	3.550	46,000,000.00	04/10/26
PASADENA				
American Plus Bank, N.A.	09/12/25	3.760	5,000,000.00	03/13/26
American Plus Bank, N.A.	01/07/26	3.550	5,000,000.00	04/08/26
American Plus Bank, N.A.	01/28/26	3.690	3,000,000.00	04/29/26
American Plus Bank, N.A.	01/09/26	3.500	10,000,000.00	07/10/26
American Plus Bank, N.A.	01/16/26	3.520	14,000,000.00	07/17/26
American Plus Bank, N.A.	01/23/26	3.550	6,000,000.00	07/24/26
American Plus Bank, N.A.	02/05/26	3.560	4,000,000.00	08/06/26
American Plus Bank, N.A.	02/11/26	3.530	8,000,000.00	08/12/26
East West Bank	01/07/26	3.510	50,000,000.00	07/08/26
East West Bank	01/07/26	3.510	175,000,000.00	07/08/26
East West Bank	01/23/26	3.550	75,000,000.00	07/24/26
Wescom Central Credit Union	12/05/25	3.720	50,000,000.00	03/06/26
Wescom Central Credit Union	12/10/25	3.720	50,000,000.00	03/11/26
Wescom Central Credit Union	01/08/26	3.600	50,000,000.00	04/09/26
Wescom Central Credit Union	01/09/26	3.600	25,000,000.00	04/10/26
PORTERVILLE				
Bank of The Sierra	01/22/26	3.560	10,000,000.00	07/23/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
REDWOOD CITY				
Provident Credit Union	12/03/25	3.760	20,000,000.00	03/04/26
Provident Credit Union	12/05/25	3.690	20,000,000.00	03/06/26
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
Provident Credit Union	12/12/25	3.610	20,000,000.00	06/12/26
Provident Credit Union	01/08/26	3.530	20,000,000.00	07/09/26
Provident Credit Union	01/08/26	3.530	20,000,000.00	07/09/26
Provident Credit Union	02/05/26	3.580	20,000,000.00	08/06/26
Provident Credit Union	02/12/26	3.540	20,000,000.00	08/13/26
RIVERSIDE				
Provident Savings Bank, FSB	09/04/25	3.910	25,000,000.00	03/05/26
Provident Savings Bank, FSB	12/04/25	3.660	25,000,000.00	06/04/26
ROSEMEAD				
Pacific Alliance Bank	10/01/25	3.770	4,000,000.00	04/01/26
Pacific Alliance Bank	02/04/26	3.580	2,000,000.00	08/05/26
ROSEVILLE				
Five Star Bank	12/10/25	3.670	40,000,000.00	03/11/26
Five Star Bank	01/08/26	3.550	75,000,000.00	04/09/26
Five Star Bank	01/08/26	3.550	125,000,000.00	04/09/26
Five Star Bank	02/18/26	3.520	50,000,000.00	08/19/26
SACRAMENTO				
Golden 1 Credit Union	12/03/25	3.770	75,000,000.00	03/04/26
Golden 1 Credit Union	12/11/25	3.690	75,000,000.00	03/12/26
Golden 1 Credit Union	01/29/26	3.720	150,000,000.00	04/30/26
River City Bank	09/05/25	3.900	50,000,000.00	03/06/26
SAN DIEGO				
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
Axos Bank	12/04/25	3.630	100,000,000.00	06/04/26
Axos Bank	02/25/26	3.590	25,000,000.00	08/26/26
California Bank of Commerce, N.A.	10/29/25	3.670	5,000,000.00	04/29/26
Mission Federal Credit Union	10/02/25	3.740	50,000,000.00	04/02/26
Mission Federal Credit Union	01/14/26	3.510	50,000,000.00	07/15/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
SAN FRANCISCO				
Bank of San Francisco	12/05/25	3.630	10,000,000.00	06/05/26
Bank of San Francisco	01/16/26	3.540	10,000,000.00	07/17/26
Beacon Business Bank	01/22/26	3.570	1,000,000.00	07/23/26
Mission National Bank	01/07/26	3.530	15,000,000.00	07/08/26
Mission National Bank	01/15/26	3.540	5,000,000.00	07/16/26
Mission National Bank	01/23/26	3.570	10,000,000.00	07/24/26
SAN JOSE				
Meriwest Credit Union	01/08/26	3.600	10,000,000.00	04/09/26
Meriwest Credit Union	02/04/26	3.660	10,000,000.00	05/06/26
Technology Credit Union	01/09/26	3.590	100,000,000.00	04/10/26
Technology Credit Union	01/29/26	3.730	50,000,000.00	04/30/26
Technology Credit Union	02/12/26	3.660	50,000,000.00	05/14/26
Technology Credit Union	02/26/26	3.660	50,000,000.00	05/28/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
SANTA ANA				
Banc of California	12/05/25	3.710	25,000,000.00	03/06/26
Banc of California	01/08/26	3.590	75,000,000.00	04/09/26
Banc of California	01/14/26	3.600	75,000,000.00	04/15/26
Banc of California	01/15/26	3.560	125,000,000.00	07/16/26
SANTA CRUZ				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
SANTA ROSA				
Poppy Bank	12/03/25	3.790	122,000,000.00	03/04/26
Poppy Bank	12/05/25	3.720	23,000,000.00	03/06/26
Poppy Bank	01/07/26	3.600	50,000,000.00	04/08/26
Poppy Bank	01/09/26	3.600	5,000,000.00	04/10/26
Poppy Bank	01/15/26	3.640	70,000,000.00	04/16/26
Poppy Bank	02/12/26	3.670	30,000,000.00	05/14/26
SUN VALLEY				
Mission Valley Bank	01/28/26	3.700	10,000,000.00	07/29/26
TUSTIN				
SchoolsFirst Federal Credit Union	10/29/25	3.700	50,000,000.00	04/29/26
SchoolsFirst Federal Credit Union	01/08/26	3.540	50,000,000.00	07/09/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
VACAVILLE				
Travis Credit Union	12/05/25	3.700	100,000,000.00	03/06/26
Travis Credit Union	01/08/26	3.580	50,000,000.00	04/09/26
Travis Credit Union	01/08/26	3.580	75,000,000.00	04/09/26
Travis Credit Union	02/05/26	3.650	50,000,000.00	05/07/26
Travis Credit Union	02/11/26	3.650	25,000,000.00	05/13/26
WALNUT CREEK				
Mechanics Bank	02/19/26	3.540	1,000,000.00	08/20/26
WHITTIER				
First Pacific Bank	01/23/26	3.650	10,000,000.00	04/24/26
TOTAL TIME DEPOSITS FEBRUARY 2026			5,452,000,000.00	

BANK DEMAND DEPOSITS

FEBRUARY 2026

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>INTEREST BEARING BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 167,394	\$ 1,536,000	\$ 4,746,045
2	270,830	1,720,000	4,527,851
3	223,369	1,745,000	4,428,474
4	228,385	1,685,000	4,270,213
5	248,849	1,715,000	4,696,790
6	215,268	1,745,000	4,697,659
7	215,268	1,745,000	4,697,659
8	215,268	1,745,000	4,697,659
9	257,850	1,585,000	5,173,675
10	212,298	1,675,000	4,604,393
11	196,206	1,635,000	4,511,346
12	181,239	1,750,000	4,372,308
13	241,591	1,555,000	4,849,819
14	241,591	1,555,000	4,849,819
15	241,591	1,555,000	4,849,819
16	241,591	1,555,000	4,849,944
17	158,959	1,685,000	5,007,882
18	540,662	1,430,000	4,898,093
19	931,223	1,510,000	4,367,544
20	854,809	1,505,000	5,247,140
21	854,809	1,505,000	5,247,140
22	854,809	1,505,000	5,247,140
23	910,193	1,510,000	4,590,722
24	872,869	1,670,000	4,499,229
25	879,965	1,530,000	4,906,940
26	877,789	1,615,000	4,637,640
27	882,230	1,580,000	4,985,858
28	882,230	1,580,000	4,986,292

AVERAGE DOLLAR DAYS

\$467,826 a/

\$1,611,643 b/

a/ The prescribed bank balance for February was \$212,544. This consisted of \$127,813 in compensating balances for services, balances for uncollected funds of \$84,900 and a deduction of \$169 for February 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**

1920

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on February 18, 2026, has determined and designated the amount of money available for deposit and investment as of February 11, 2026, 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 153,000,000

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: \$ 2,000,000,000

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

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	2/16/2026	2/20/2026	\$ 3,951,318,000	\$ (1,440,682,000)	\$ 5,392,000,000	\$ 3,951,318,000
(2)	2/23/2026	2/27/2026	\$ (3,905,229,000)	\$ (5,345,911,000)	\$ 5,392,000,000	\$ 46,089,000
(3)	3/2/2026	3/6/2026	\$ (50,264,000)	\$ (5,396,175,000)	\$ 5,392,000,000	\$ (4,175,000)
(4)	3/9/2026	3/13/2026	\$ (6,047,258,000)	\$ (11,443,433,000)	\$ 5,392,000,000	\$ (6,051,433,000)
(5)	3/16/2026	3/20/2026	\$ 2,449,130,000	\$ (8,994,303,000)	\$ 5,392,000,000	\$ (3,602,303,000)
(5)	3/23/2026	3/27/2026	\$ (8,417,539,000)	\$ (17,411,842,000)	\$ 5,392,000,000	\$ (12,019,842,000)
(6)	3/30/2026	4/3/2026	\$ (4,697,047,000)	\$ (22,108,889,000)	\$ 5,392,000,000	\$ (16,716,889,000)
(7)	4/6/2026	4/10/2026	\$ 3,555,600,000	\$ (18,553,289,000)	\$ 5,392,000,000	\$ (13,161,289,000)
(8)	4/13/2026	4/17/2026	\$ 8,759,980,000	\$ (9,793,309,000)	\$ 5,392,000,000	\$ (4,401,309,000)

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 153,000,000.

Dated: February 18, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair _____

Member _____

Member _____