Fiona Ma, CPA

Treasurer

State of California

POOLED MONEY INVESTMENT BOARD REPORT

SEPTEMBER 30, 2026

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE

POOLED MONEY INVESTMENT BOARD REPORT

SEPTEMBER 2026

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

(Dollars In Thousands)

	September 2026	September 2025	Change
Average Daily Portfolio ($)	**175,534,023**	**165,101,627**	**+10,432,396**
Accrued Earnings ($)	**563,815**	**571,580**	**-7,765**
Effective Yield (%)	**3.908**	**4.212**	**-0.304**
Average Life-Month End (In Days)	**281**	**254**	**+27**
Total Security Transactions			
Amount ($)	**56,866,159**	**51,798,317**	**+5,067,842**
Number	**1,146**	**1,040**	**+106**
Total Time Deposit Transactions			
Amount ($)	**3,023,000**	**2,670,000**	**+353,000**
Number	**77**	**61**	**+16**
Average Workday Investment Activity ($)	**2,851,865**	**2,593,729**	**+258,136**
Prescribed Demand Account Balances For Services ($)	**141,000**	**112,000**	**+29,000**

Selected Investment Data
Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

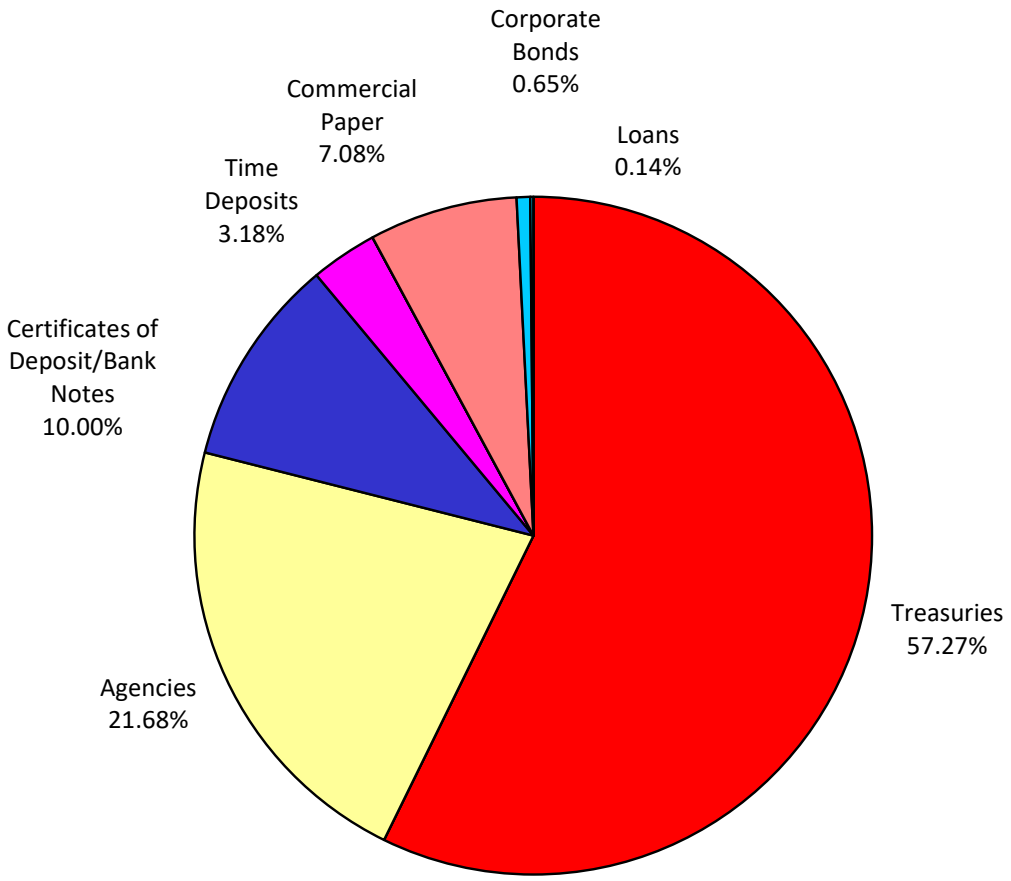
September 30, 2026

TYPE OF SECURITY	AMOUNT ($)	*PERCENT OF PORTFOLIO	*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
Government			
Bills	46,887,651	27.34	-1.55
Bonds	0	0.00	0
Notes	51,306,450	29.92	-0.61
Strips	0	0.00	0
Total Government	98,194,101	57.26	-2.16
Agency Debentures	12,181,424	7.11	+0.63
Certificates of Deposit	16,750,000	9.77	-0.32
Bank Notes	400,000	0.23	-0.05
Repurchases	0	0.00	0
Agency Discount Notes	24,999,207	14.58	+0.71
Time Deposits	5,458,000	3.18	+0.16
GNMAs	0	0.00	0
Commercial Paper	12,141,633	7.08	+0.98
Remics	622	0.00	0
Corporate Bonds	1,109,992	0.65	+0.03
PMIA Loans	235,476	0.14	+0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	171,470,455	100.00	

*Percentages may be off due to rounding.

INVESTMENT ACTIVITY	September 2026		August 2026	
	NUMBER	AMOUNT ($)	NUMBER	AMOUNT ($)
Pooled Money	1,146	56,866,159	843	41,869,074
Time Deposits	77	3,023,000	58	1,786,000
Other	5	2,792,229	29	1,917,186
Total	1,228	62,681,388	930	45,572,260
PMIA Monthly Average Effective Yield (%)		3.908	3.863	
Year to Date Yield Last Day of Month (%)		3.869	3.851	

Pooled Money Investment Account
Portfolio Composition
$171.5 billion
9/30/2026



Percentages may not total 100%, due to rounding.

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
09/01/2026	Redemptions								
	CD	Wells Fargo	3.760	09/01/2026	3.760	100,000	354	3,697,333.34	3.812
	DEB	International Finance Corp	3.680	09/01/2026	3.681	150,000	706	10,671,999.99	3.678
	DEB	Federal Farm Credit Bank	4.750	09/01/2026	4.780	150,000	1,078	21,145,050.00	4.790
	DN	Inter-American Dev Bank Disco		09/01/2026	3.610	50,000	92	461,277.78	3.694
	DN	Fannie Mae Disco		09/01/2026	3.575	100,000	103	1,022,847.22	3.662
	DN	Federal Home Loan Bank Disco		09/01/2026	3.600	100,000	125	1,250,000.00	3.696
	DN	Federal Home Loan Bank Disco		09/01/2026	3.595	100,000	133	1,328,152.78	3.694
	DN	Federal Home Loan Bank Disco		09/01/2026	3.540	100,000	179	1,760,166.66	3.653
	DN	Int'l Bank for Recon and Dev Disco		09/01/2026	3.510	100,000	183	1,784,250.00	3.623
	TR	U.S. Treasury Bill		09/01/2026	3.610	150,000	85	1,278,541.68	3.692
	TR	U.S. Treasury Bill		09/01/2026	3.600	150,000	85	1,275,000.00	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.608	150,000	91	1,367,843.76	3.691
	TR	U.S. Treasury Bill		09/01/2026	3.590	150,000	92	1,376,166.66	3.674
	TR	U.S. Treasury Bill		09/01/2026	3.590	100,000	92	917,444.44	3.674
	TR	U.S. Treasury Bill		09/01/2026	3.593	150,000	97	1,451,968.74	3.678
	TR	U.S. Treasury Bill		09/01/2026	3.595	150,000	97	1,452,979.17	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.595	150,000	97	1,452,979.17	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.570	100,000	98	971,833.34	3.655
	TR	U.S. Treasury Bill		09/01/2026	3.570	100,000	98	971,833.34	3.655
	TR	U.S. Treasury Bill		09/01/2026	3.565	100,000	102	1,010,083.34	3.651
	TR	U.S. Treasury Bill		09/01/2026	3.565	100,000	102	1,010,083.34	3.651
	TR	U.S. Treasury Bill		09/01/2026	3.555	100,000	103	1,017,125.00	3.641
	TR	U.S. Treasury Bill		09/01/2026	3.555	100,000	103	1,017,125.00	3.641
	TR	U.S. Treasury Bill		09/01/2026	3.559	100,000	103	1,018,269.44	3.646
	TR	U.S. Treasury Bill		09/01/2026	3.559	100,000	103	1,018,269.44	3.646
	TR	U.S. Treasury Bill		09/01/2026	3.560	100,000	103	1,018,555.56	3.647
	TR	U.S. Treasury Bill		09/01/2026	3.580	150,000	106	1,581,166.68	3.668
	TR	U.S. Treasury Bill		09/01/2026	3.580	150,000	106	1,581,166.68	3.668
	TR	U.S. Treasury Bill		09/01/2026	3.588	150,000	109	1,629,322.92	3.677
	TR	U.S. Treasury Bill		09/01/2026	3.590	150,000	109	1,630,458.33	3.680
	TR	U.S. Treasury Bill		09/01/2026	3.590	150,000	110	1,645,416.66	3.680
	TR	U.S. Treasury Bill		09/01/2026	3.590	100,000	112	1,116,888.88	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.590	100,000	112	1,116,888.88	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.595	100,000	112	1,118,444.44	3.686
	TR	U.S. Treasury Bill		09/01/2026	3.595	100,000	112	1,118,444.44	3.686
	TR	U.S. Treasury Bill		09/01/2026	3.590	100,000	112	1,116,888.88	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.590	100,000	112	1,116,888.88	3.681
	TR	U.S. Treasury Bill		09/01/2026	3.583	100,000	116	1,154,361.12	3.675

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	TR	U.S. Treasury Bill		09/01/2026	3.583	100,000	116	1,154,361.12	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.583	100,000	116	1,154,361.12	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.583	100,000	116	1,154,361.12	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.583	100,000	116	1,154,361.12	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.583	100,000	116	1,154,361.12	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.585	150,000	116	1,732,749.99	3.677
	TR	U.S. Treasury Bill		09/01/2026	3.583	150,000	116	1,731,541.68	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.583	150,000	116	1,731,541.68	3.675
	TR	U.S. Treasury Bill		09/01/2026	3.605	150,000	119	1,787,479.17	3.699
	TR	U.S. Treasury Bill		09/01/2026	3.605	150,000	119	1,787,479.17	3.699
	TR	U.S. Treasury Bill		09/01/2026	3.595	100,000	119	1,188,347.22	3.689
	TR	U.S. Treasury Bill		09/01/2026	3.595	100,000	119	1,188,347.22	3.689
09/01/2026	Purchases								
	CP	Natixis/NY		02/08/2027	4.050	100,000			
	TR	U.S. Treasury Bill		12/29/2026	3.800	200,000			
	TR	U.S. Treasury Bill		12/29/2026	3.811	200,000			
	TR	U.S. Treasury Bill		12/29/2026	3.810	200,000			
	TR	U.S. Treasury Bill		12/29/2026	3.813	200,000			
	YCD	Svenska Handelsbanken/NY	3.870	12/02/2026	3.870	100,000			
	YCD	Bank of Montreal/CHI	4.180	02/26/2027	4.180	100,000			
09/02/2026	Redemptions								
	CP	Old Line Funding		09/02/2026	3.900	50,000	167	904,583.33	4.027
	DN	Federal Farm Credit Bank Disco		09/02/2026	3.630	100,000	82	826,833.34	3.711
	YCD	Nordea Bank ABP/NY	3.820	09/02/2026	3.820	100,000	126	1,337,000.00	3.873
09/02/2026	Purchases								
	CP	Chariot Funding		11/13/2026	3.850	100,000			
	CP	BNP Paribas/NY		01/04/2027	3.980	150,000			
	YCD	Bank of Nova Scotia/HOU	4.360	07/28/2027	4.360	100,000			
09/03/2026	Redemptions								
	DEB	Federal Farm Credit Bank	3.875	09/03/2026	3.879	50,000	730	3,878,659.00	3.879
09/03/2026	Purchases								
	CP	Credit Agricole CIB NY		10/09/2026	3.620	100,000			
	CP	Mizuho Bank Ltd/NY		10/09/2026	3.600	50,000			
	CP	Old Line Funding		03/08/2027	4.100	50,000			
	CP	Charles Schwab & Co		03/26/2027	4.150	100,000			

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	CP	Royal Bank of Canada/NY		04/28/2027	4.090	100,000			
	DEB	Federal Farm Credit Bank	4.250	08/03/2028	4.385	100,000			
	DEB	Federal Farm Credit Bank	4.430	02/01/2029	4.432	100,000			
	DN	Federal Home Loan Bank Disco		02/26/2027	3.870	100,000			
	DN	Federal Home Loan Bank Disco		03/01/2027	3.840	100,000			
	DN	Fannie Mae Disco		03/22/2027	3.835	100,000			
	DN	Freddie Mac Disco		03/26/2027	3.810	100,000			
	DN	Federal Farm Credit Bank Disco		09/01/2027	4.010	100,000			
	TR	U.S. Treasury Bill		12/29/2026	3.800	200,000			
	TR	U.S. Treasury Bill		12/29/2026	3.800	200,000			
	TR	U.S. Treasury Bill		12/29/2026	3.800	200,000			
	TR	U.S. Treasury Note	4.125	02/28/2027	3.970	100,000			
	TR	U.S. Treasury Bill		03/04/2027	3.890	200,000			
	TR	U.S. Treasury Bill		03/04/2027	3.890	200,000			
	TR	U.S. Treasury Bill		09/02/2027	3.931	200,000			
	TR	U.S. Treasury Bill		09/02/2027	3.925	150,000			
	YCD	Mizuho Bank Ltd/NY	3.970	01/04/2027	3.970	100,000			
	YCD	Societe Generale/NY	4.250	03/26/2027	4.250	100,000			
	YCD	Cooperative Rabobank/NY	4.250	05/03/2027	4.250	50,000			
09/04/2026	Redemptions								
	CP	Gotham Funding		09/04/2026	3.810	50,000	85	449,791.67	3.898
	CP	Chariot Funding		09/04/2026	3.760	100,000	95	992,222.22	3.850
	YCD	KBC Bank NV/NY	3.610	09/04/2026	3.610	100,000	32	320,888.88	3.660
	YCD	Toronto Dominion Bank/NY	3.820	09/04/2026	3.820	100,000	81	859,500.00	3.873
09/04/2026	Purchases								
	CP	Bank of Nova Scotia CP		03/22/2027	4.060	100,000			
	DN	Freddie Mac Disco		10/01/2026	3.635	100,000			
	DN	International Finance Corp Disco		01/11/2027	3.830	100,000			
	DN	Federal Home Loan Bank Disco		03/05/2027	3.890	100,000			
	DN	Federal Farm Credit Bank Disco		03/08/2027	3.850	100,000			
	TR	U.S. Treasury Bill		10/13/2026	3.685	150,000			
	TR	U.S. Treasury Bill		10/13/2026	3.690	150,000			
	TR	U.S. Treasury Bill		12/29/2026	3.810	200,000			
	TR	U.S. Treasury Bill		09/02/2027	3.952	200,000			
	TR	U.S. Treasury Bill		09/02/2027	3.948	200,000			
	YCD	Nordea Bank ABP/NY	4.170	03/26/2027	4.170	100,000			
09/08/2026	Redemptions								

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	DN	Inter-American Dev Bank Disco		09/08/2026	3.650	50,000	89	451,180.56	3.734
	TR	U.S. Treasury Bill		09/08/2026	3.625	150,000	89	1,344,270.84	3.709
	TR	U.S. Treasury Bill		09/08/2026	3.622	150,000	89	1,343,158.32	3.705
	TR	U.S. Treasury Bill		09/08/2026	3.600	150,000	103	1,545,000.00	3.688
	TR	U.S. Treasury Bill		09/08/2026	3.597	150,000	103	1,543,712.49	3.685
	TR	U.S. Treasury Bill		09/08/2026	3.580	150,000	111	1,655,750.01	3.670
	TR	U.S. Treasury Bill		09/08/2026	3.580	150,000	111	1,655,750.01	3.670
	TR	U.S. Treasury Bill		09/08/2026	3.615	150,000	118	1,777,374.99	3.709
	TR	U.S. Treasury Bill		09/08/2026	3.613	150,000	118	1,776,145.83	3.707
	TR	U.S. Treasury Bill		09/08/2026	3.613	150,000	118	1,776,145.83	3.707
	TR	U.S. Treasury Bill		09/08/2026	3.610	100,000	119	1,193,305.56	3.704
	TR	U.S. Treasury Bill		09/08/2026	3.610	100,000	119	1,193,305.56	3.704
	TR	U.S. Treasury Bill		09/08/2026	3.615	100,000	119	1,194,958.34	3.710
	TR	U.S. Treasury Bill		09/08/2026	3.615	100,000	119	1,194,958.34	3.710
	TR	U.S. Treasury Bill		09/08/2026	3.610	100,000	119	1,193,305.56	3.704
	TR	U.S. Treasury Bill		09/08/2026	3.610	100,000	119	1,193,305.56	3.704
	TR	U.S. Treasury Bill		09/08/2026	3.610	100,000	119	1,193,305.56	3.704
	TR	U.S. Treasury Bill		09/08/2026	3.610	100,000	119	1,193,305.56	3.704
09/08/2026	Purchases								
	CP	Proctor & Gamble CP		12/04/2026	3.850	50,000			
	CP	Gotham Funding		12/11/2026	3.950	50,000			
	DN	Federal Home Loan Bank Disco		10/13/2026	3.690	100,000			
	DN	Federal Home Loan Bank Disco		12/15/2026	3.790	100,000			
	DN	Federal Home Loan Bank Disco		03/01/2027	3.875	100,000			
	DN	Federal Home Loan Bank Disco		03/05/2027	3.890	100,000			
	TR	U.S. Treasury Bill		12/29/2026	3.815	150,000			
	TR	U.S. Treasury Bill		12/29/2026	3.810	150,000			
	YCD	Toronto Dominion Bank/NY	4.080	01/27/2027	4.080	100,000			
09/09/2026	Redemptions								
	CB	JP Morgan Chase	4.375	09/09/2026	4.375	25,000	1,461	4,375,000.00	4.384
	CD	PNC Bank	3.700	09/09/2026	3.700	100,000	139	1,428,611.12	3.751
	CP	Liberty Street Funding		09/09/2026	3.780	50,000	124	651,000.00	3.883
	CP	Mizuho Bank Ltd/NY		09/09/2026	3.790	100,000	134	1,410,722.22	3.898
	CP	Societe Generale/NY		09/09/2026	3.860	100,000	174	1,865,666.66	3.988
	CP	Natixis/NY		09/09/2026	3.740	100,000	183	1,901,166.66	3.865
	CP	Bank of Nova Scotia CP		09/09/2026	3.750	100,000	187	1,947,916.66	3.878
	CP	MetLife Short term		09/09/2026	3.640	100,000	191	1,931,222.22	3.763
	DN	Fannie Mae Disco		09/09/2026	3.555	100,000	146	1,441,750.00	3.657

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	DN	Fannie Mae Disco		09/09/2026	3.555	100,000	146	1,441,750.00	3.657
	DN	Fannie Mae Disco		09/09/2026	3.565	100,000	147	1,455,708.34	3.668
	DN	Federal Farm Credit Bank Disco		09/09/2026	3.550	100,000	147	1,449,583.34	3.652
	DN	Federal Home Loan Bank Disco		09/09/2026	3.600	100,000	149	1,490,000.00	3.705
	DN	Int'l Bank for Recon and Dev Disco		09/09/2026	3.610	100,000	154	1,544,277.78	3.718
	DN	Federal Home Loan Bank Disco		09/09/2026	3.610	100,000	155	1,554,305.56	3.718
	DN	Federal Farm Credit Bank Disco		09/09/2026	3.510	100,000	180	1,755,000.00	3.622
	DN	Int'l Bank for Recon and Dev Disco		09/09/2026	3.520	100,000	187	1,828,444.44	3.635
	DN	International Finance Corp Disco		09/09/2026	3.520	100,000	187	1,828,444.44	3.635
	DN	Freddie Mac Disco		09/09/2026	3.505	100,000	194	1,888,805.56	3.622
	DN	Federal Home Loan Bank Disco		09/09/2026	3.520	100,000	196	1,916,444.44	3.639
	DN	Freddie Mac Disco		09/09/2026	3.470	100,000	204	1,966,333.34	3.589
	DN	Federal Home Loan Bank Disco		09/09/2026	3.490	100,000	222	2,152,166.66	3.616
	DN	Federal Home Loan Bank Disco		09/09/2026	3.405	100,000	257	2,430,791.66	3.538
	YCD	Svenska Handelsbanken/NY	3.720	09/09/2026	3.720	100,000	118	1,219,333.34	3.772
	YCD	BNP Paribas/NY	3.910	09/09/2026	3.910	100,000	148	1,607,444.44	3.964
	YCD	National Australia Bank/NY	3.700	09/09/2026	3.700	100,000	190	1,952,777.78	3.751
	YCD	Canadian Imperial Bank/NY	3.780	09/09/2026	3.780	100,000	190	1,995,000.00	3.833
	YCD	Sumitomo Mitsui Bank/NY	3.740	09/09/2026	3.740	100,000	191	1,984,277.78	3.792
	YCD	Royal Bank of Canada/NY	3.740	09/09/2026	3.740	100,000	254	2,638,777.78	3.792
09/09/2026	Purchases								
	CP	Cooperative Rabobank/NY		09/21/2026	3.630	150,000			
	CP	BNP Paribas/NY		09/25/2026	3.620	150,000			
	CP	Chariot Funding		11/09/2026	3.880	100,000			
	CP	Liberty Street Funding		01/27/2027	4.000	50,000			
	CP	MetLife Short term		03/26/2027	4.090	100,000			
	DN	Federal Home Loan Bank Disco		11/09/2026	3.750	100,000			
	DN	Fannie Mae Disco		03/01/2027	3.870	150,000			
	DN	Federal Home Loan Bank Disco		03/22/2027	3.905	100,000			
	TR	U.S. Treasury Bill		12/29/2026	3.828	200,000			
	TR	U.S. Treasury Bill		12/29/2026	3.830	200,000			
	YCD	SwedBank/NY	4.130	03/08/2027	4.130	100,000			
09/10/2026	Redemptions								
	CB	Bank of America	1.150	09/10/2026	1.425	9,000	1,798	626,900.00	1.437
	TR	U.S. Treasury Bill		09/10/2026	3.565	150,000	146	2,168,708.34	3.668
	TR	U.S. Treasury Bill		09/10/2026	3.560	150,000	146	2,165,666.67	3.662
	TR	U.S. Treasury Bill		09/10/2026	3.560	100,000	146	1,443,777.78	3.662
	TR	U.S. Treasury Bill		09/10/2026	3.575	150,000	153	2,279,062.50	3.681

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	TR	U.S. Treasury Bill		09/10/2026	3.575	150,000	153	2,279,062.50	3.681
	TR	U.S. Treasury Bill		09/10/2026	3.573	150,000	154	2,292,354.18	3.678
	TR	U.S. Treasury Bill		09/10/2026	3.573	150,000	154	2,292,354.18	3.678
	TR	U.S. Treasury Bill		09/10/2026	3.590	150,000	162	2,423,250.00	3.700
	TR	U.S. Treasury Bill		09/10/2026	3.588	150,000	162	2,421,562.50	3.697
	TR	U.S. Treasury Bill		09/10/2026	3.620	150,000	171	2,579,250.00	3.734
	TR	U.S. Treasury Bill		09/10/2026	3.616	150,000	171	2,576,400.00	3.730
	TR	U.S. Treasury Bill		09/10/2026	3.595	150,000	175	2,621,354.16	3.710
	TR	U.S. Treasury Bill		09/10/2026	3.595	150,000	175	2,621,354.16	3.710
	TR	U.S. Treasury Bill		09/10/2026	3.565	150,000	176	2,614,333.32	3.679
	TR	U.S. Treasury Bill		09/10/2026	3.565	150,000	176	2,614,333.32	3.679
	TR	U.S. Treasury Bill		09/10/2026	3.555	150,000	177	2,621,812.50	3.668
	TR	U.S. Treasury Bill		09/10/2026	3.553	150,000	177	2,619,968.76	3.666
	TR	U.S. Treasury Bill		09/10/2026	3.553	150,000	177	2,619,968.76	3.666
	TR	U.S. Treasury Bill		09/10/2026	3.545	100,000	178	1,752,805.56	3.658
	TR	U.S. Treasury Bill		09/10/2026	3.545	100,000	178	1,752,805.56	3.658
	TR	U.S. Treasury Bill		09/10/2026	3.545	100,000	178	1,752,805.56	3.658
	TR	U.S. Treasury Bill		09/10/2026	3.545	100,000	178	1,752,805.56	3.658
	TR	U.S. Treasury Bill		09/10/2026	3.543	100,000	178	1,751,816.66	3.656
	TR	U.S. Treasury Bill		09/10/2026	3.543	100,000	178	1,751,816.66	3.656
	TR	U.S. Treasury Bill		09/10/2026	3.535	150,000	181	2,665,979.16	3.649
	TR	U.S. Treasury Bill		09/10/2026	3.540	100,000	181	1,779,833.34	3.654
	TR	U.S. Treasury Bill		09/10/2026	3.540	100,000	181	1,779,833.34	3.654
	TR	U.S. Treasury Bill		09/10/2026	3.539	100,000	181	1,779,330.56	3.653
	TR	U.S. Treasury Bill		09/10/2026	3.539	100,000	181	1,779,330.56	3.653
	TR	U.S. Treasury Bill		09/10/2026	3.541	100,000	181	1,780,084.72	3.655
	TR	U.S. Treasury Bill		09/10/2026	3.541	100,000	181	1,780,084.72	3.655
	TR	U.S. Treasury Bill		09/10/2026	3.535	100,000	182	1,787,138.88	3.649
	TR	U.S. Treasury Bill		09/10/2026	3.535	100,000	182	1,787,138.88	3.649
	TR	U.S. Treasury Bill		09/10/2026	3.534	100,000	182	1,786,633.34	3.648
	TR	U.S. Treasury Bill		09/10/2026	3.534	100,000	182	1,786,633.34	3.648
	TR	U.S. Treasury Bill		09/10/2026	3.535	150,000	182	2,680,708.32	3.649
09/10/2026	Purchases								
	CP	Walmart CP		09/21/2026	3.690	100,000			
	CP	Credit Agricole CIB NY		11/09/2026	3.700	50,000			
	CP	Sumitomo Mitsui Trust/NY		01/11/2027	3.970	50,000			
	CP	Bank of Nova Scotia CP		05/26/2027	4.160	100,000			
	DEB	Inter-American Development Bank	4.250	03/20/2030	4.553	100,000			
	DN	International Finance Corp Disco		01/04/2027	3.830	100,000			

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	DN	Int'l Bank for Recon and Dev Disco		01/11/2027	3.870	100,000			
	DN	Federal Home Loan Bank Disco		02/22/2027	3.925	100,000			
	TR	U.S. Treasury Bill		03/11/2027	3.890	200,000			
	TR	U.S. Treasury Bill		03/11/2027	3.940	200,000			
09/11/2026	Redemptions								
	CP	BNP Paribas/NY		09/11/2026	3.780	100,000	126	1,323,000.00	3.884
	CP	Sheffield Receivables		09/11/2026	3.830	100,000	130	1,383,055.56	3.938
	CP	MUFG Bank Ltd/NY		09/11/2026	3.810	150,000	142	2,254,250.01	3.922
	CP	GTA Funding		09/11/2026	3.840	50,000	150	800,000.00	3.957
	CP	ING Funding USA		09/11/2026	3.810	100,000	183	1,936,750.00	3.939
	DEB	Federal Home Loan Bank	4.625	09/11/2026	3.618	50,000	331	1,651,097.22	3.609
	DN	International Finance Corp Disco		09/11/2026	3.590	100,000	129	1,286,416.66	3.687
	DN	Freddie Mac Disco		09/11/2026	3.565	100,000	149	1,475,513.88	3.669
	DN	Federal Farm Credit Bank Disco		09/11/2026	3.550	100,000	149	1,469,305.56	3.653
	DN	Federal Home Loan Bank Disco		09/11/2026	3.600	100,000	150	1,500,000.00	3.706
	DN	Federal Home Loan Bank Disco		09/11/2026	3.600	100,000	151	1,510,000.00	3.706
	DN	Federal Home Loan Bank Disco		09/11/2026	3.610	100,000	157	1,574,361.12	3.719
	DN	Int'l Bank for Recon and Dev Disco		09/11/2026	3.630	100,000	168	1,694,000.00	3.744
	DN	Int'l Bank for Recon and Dev Disco		09/11/2026	3.550	100,000	183	1,804,583.34	3.665
	DN	Federal Home Loan Bank Disco		09/11/2026	3.520	100,000	198	1,936,000.00	3.639
	DN	Federal Farm Credit Bank Disco		09/11/2026	3.460	100,000	199	1,912,611.12	3.576
	DN	Freddie Mac Disco		09/11/2026	3.470	100,000	206	1,985,611.12	3.589
	DN	Federal Home Loan Bank Disco		09/11/2026	3.495	100,000	232	2,252,333.34	3.625
	DN	Federal Home Loan Bank Disco		09/11/2026	3.405	100,000	259	2,449,708.34	3.539
	YCD	Bank of Montreal/CHI	3.830	09/11/2026	3.830	100,000	184	1,957,555.56	3.883
	YCD	Banco Santander/NY	3.860	09/11/2026	3.860	100,000	185	1,983,611.12	3.914
	YCD	Credit Industriel/NY	3.790	09/11/2026	3.790	100,000	190	2,000,277.78	3.843
	YCD	Skandinav Enskilda/NY	3.680	09/11/2026	3.680	100,000	212	2,167,111.12	3.731
09/11/2026	Purchases								
	CP	Home Depot CP		09/28/2026	3.820	100,000			
	CP	Sheffield Receivables		11/13/2026	3.880	100,000			
	CP	ING Funding USA		03/08/2027	4.080	100,000			
	DN	Federal Home Loan Bank Disco		02/05/2027	3.955	150,000			
	DN	Federal Home Loan Bank Disco		02/05/2027	3.955	100,000			
	DN	Federal Home Loan Bank Disco		03/22/2027	4.010	100,000			
	TR	U.S. Treasury Note	4.125	01/31/2027	4.034	150,000			
	TR	U.S. Treasury Bill		03/11/2027	3.945	150,000			
	TR	U.S. Treasury Bill		03/11/2027	3.990	200,000			

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	TR	U.S. Treasury Bill		03/11/2027	3.995	200,000			
	YCD	Skandinav Enskilda/NY	3.930	12/29/2026	3.930	50,000			
	YCD	Norinchukin Bank/NY	4.090	01/04/2027	4.090	100,000			
	YCD	Skandinav Enskilda/NY	4.430	05/03/2027	4.430	50,000			
09/14/2026	Purchases								
	TR	U.S. Treasury Bill		03/11/2027	4.030	200,000			
	TR	U.S. Treasury Bill		03/11/2027	4.030	200,000			
	TR	U.S. Treasury Bill		03/11/2027	4.035	200,000			
09/15/2026	Redemptions								
	TR	U.S. Treasury Bill		09/15/2026	3.580	150,000	118	1,760,166.66	3.673
	TR	U.S. Treasury Bill		09/15/2026	3.583	150,000	118	1,761,395.82	3.675
	TR	U.S. Treasury Bill		09/15/2026	3.585	150,000	119	1,777,562.49	3.678
	TR	U.S. Treasury Note	4.625	09/15/2026	3.727	150,000	172	2,627,292.78	3.702
	TR	U.S. Treasury Note	4.625	09/15/2026	3.727	150,000	172	2,627,292.78	3.702
	TR	U.S. Treasury Note	4.625	09/15/2026	3.718	150,000	172	2,621,433.42	3.693
	TR	U.S. Treasury Note	4.625	09/15/2026	3.617	150,000	186	2,757,078.72	3.589
	TR	U.S. Treasury Note	4.625	09/15/2026	3.617	150,000	186	2,757,078.72	3.589
	TR	U.S. Treasury Note	4.625	09/15/2026	3.566	150,000	188	2,748,532.47	3.539
	TR	U.S. Treasury Note	4.625	09/15/2026	3.571	150,000	189	2,767,696.83	3.545
	TR	U.S. Treasury Note	4.625	09/15/2026	3.564	150,000	189	2,761,837.44	3.537
	TR	U.S. Treasury Note	4.625	09/15/2026	3.592	150,000	193	2,844,354.27	3.567
	TR	U.S. Treasury Note	4.625	09/15/2026	3.665	150,000	194	2,916,253.02	3.640
	TR	U.S. Treasury Note	4.625	09/15/2026	3.657	150,000	194	2,910,393.66	3.632
	TR	U.S. Treasury Note	4.625	09/15/2026	3.501	150,000	263	3,805,000.41	3.493
	YCD	Skandinav Enskilda/NY	3.800	09/15/2026	3.800	100,000	189	1,995,000.00	3.853
09/15/2026	Purchases								
	CP	BNP Paribas/NY		09/21/2026	3.620	50,000			
	CP	MUFG Bank Ltd/NY		12/14/2026	3.980	100,000			
	CP	Societe Generale/NY		01/22/2027	4.100	100,000			
	CP	Mizuho Bank Ltd/NY		01/25/2027	4.110	100,000			
	CP	Sumitomo Mitsui Trust/NY		01/25/2027	4.120	100,000			
	DN	Freddie Mac Disco		10/09/2026	3.730	100,000			
	DN	Freddie Mac Disco		11/30/2026	3.900	150,000			
	DN	Int'l Bank for Recon and Dev Disco		12/11/2026	3.920	100,000			
	DN	Fannie Mae Disco		01/04/2027	3.945	100,000			
	DN	International Finance Corp Disco		01/22/2027	3.980	100,000			
	DN	Federal Home Loan Bank Disco		02/08/2027	4.000	100,000			

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	DN	Fannie Mae Disco		02/12/2027	4.005	100,000			
	DN	Federal Home Loan Bank Disco		02/26/2027	4.005	100,000			
	DN	Fannie Mae Disco		02/26/2027	4.005	100,000			
	DN	Federal Home Loan Bank Disco		03/01/2027	4.025	100,000			
	DN	Fannie Mae Disco		03/01/2027	4.020	100,000			
	TR	U.S. Treasury Bill		10/13/2026	3.790	150,000			
	TR	U.S. Treasury Bill		10/13/2026	3.790	150,000			
	TR	U.S. Treasury Bill		10/13/2026	3.790	150,000			
	TR	U.S. Treasury Bill		01/12/2027	3.990	200,000			
	TR	U.S. Treasury Bill		01/12/2027	3.990	200,000			
	TR	U.S. Treasury Bill		01/12/2027	3.990	200,000			
	TR	U.S. Treasury Note	4.125	01/31/2027	4.104	150,000			
	TR	U.S. Treasury Note	4.125	01/31/2027	4.104	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.035	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.035	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.033	150,000			
	TR	U.S. Treasury Bill		08/05/2027	4.120	150,000			
	TR	U.S. Treasury Bill		08/05/2027	4.120	150,000			
	TR	U.S. Treasury Bill		08/05/2027	4.120	150,000			
	YCD	BNP Paribas/NY	4.290	02/26/2027	4.290	100,000			
	YCD	Credit Agricole CIB/NY	4.300	02/26/2027	4.300	100,000			
09/16/2026	Purchases								
	CP	Walmart CP		12/14/2026	4.020	100,000			
	CP	Royal Bank of Canada/NY		04/26/2027	4.260	100,000			
	DEB	Federal Farm Credit Bank	4.650	10/02/2028	4.649	150,000			
	DN	Int'l Bank for Recon and Dev Disco		11/10/2026	3.860	100,000			
	DN	Int'l Bank for Recon and Dev Disco		12/02/2026	3.920	100,000			
	TR	U.S. Treasury Bill		01/12/2027	3.995	200,000			
	TR	U.S. Treasury Bill		01/12/2027	3.995	200,000			
	TR	U.S. Treasury Bill		01/12/2027	3.998	150,000			
	TR	U.S. Treasury Bill		01/12/2027	3.995	150,000			
	TR	U.S. Treasury Bill		01/12/2027	3.995	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.025	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.021	150,000			
	TR	U.S. Treasury Bill		09/02/2027	4.160	150,000			
	TR	U.S. Treasury Bill		09/02/2027	4.160	150,000			
	TR	U.S. Treasury Bill		09/02/2027	4.162	150,000			
	TR	U.S. Treasury Note	4.250	08/15/2029	4.745	150,000			
	TR	U.S. Treasury Note	4.250	08/15/2029	4.745	150,000			

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	YCD	MUFG Bank Ltd/NY	4.160	01/27/2027	4.160	100,000			
	YCD	Banco Santander/NY	4.450	04/26/2027	4.450	100,000			
09/17/2026	Purchases								
	CD	PNC Bank	4.030	01/04/2027	4.030	100,000			
	CP	BNP Paribas/NY		09/21/2026	3.870	150,000			
	CP	Credit Agricole CIB NY		09/21/2026	3.870	150,000			
	CP	CAFCO		01/04/2027	4.000	50,000			
	DEB	Federal Farm Credit Bank	4.670	03/01/2029	4.671	100,000			
	DN	Inter-American Dev Bank Disco		11/13/2026	3.880	50,000			
	DN	Fannie Mae Disco		01/11/2027	4.000	100,000			
	DN	Federal Home Loan Bank Disco		02/05/2027	4.040	100,000			
	DN	Federal Home Loan Bank Disco		03/01/2027	4.040	100,000			
	YCD	Mizuho Bank Ltd/NY	3.880	10/23/2026	3.880	100,000			
	YCD	Sumitomo Mitsui Bank/NY	4.390	03/26/2027	4.390	100,000			
	YCD	CommonWealth Bank/NY	4.510	09/01/2027	4.510	100,000			
09/18/2026	Purchases								
	CP	Walmart CP		11/13/2026	3.990	100,000			
09/21/2026	Redemptions								
	CP	BNP Paribas/NY		09/21/2026	3.870	150,000	4	64,500.00	3.925
	CP	Credit Agricole CIB NY		09/21/2026	3.870	150,000	4	64,500.00	3.925
	CP	BNP Paribas/NY		09/21/2026	3.620	50,000	6	30,166.67	3.672
	CP	Walmart CP		09/21/2026	3.690	100,000	11	112,750.00	3.745
	CP	Cooperative Rabobank/NY		09/21/2026	3.630	150,000	12	181,500.00	3.685
	CP	Walmart CP		09/21/2026	3.670	50,000	26	132,527.78	3.731
	CP	Credit Agricole CIB NY		09/21/2026	3.740	100,000	55	571,388.88	3.814
	CP	Chariot Funding		09/21/2026	3.800	50,000	98	517,222.22	3.893
	CP	Jupiter Securitization		09/21/2026	3.760	50,000	111	579,666.67	3.857
	CP	Pepsi		09/21/2026	3.640	50,000	178	899,888.89	3.758
	CP	Pepsi		09/21/2026	3.640	50,000	179	904,944.44	3.759
	DN	Fannie Mae Disco		09/21/2026	3.635	100,000	35	353,402.78	3.699
	DN	Fannie Mae Disco		09/21/2026	3.570	100,000	144	1,428,000.00	3.672
	DN	International Finance Corp Disco		09/21/2026	3.600	100,000	165	1,650,000.00	3.711
	YCD	Mizuho Bank Ltd/NY	3.630	09/21/2026	3.630	100,000	32	322,666.66	3.680
	YCD	DNB Bank/NY	3.610	09/21/2026	3.610	100,000	40	401,111.12	3.660
	YCD	Sumitomo Mitsui Trust/NY	3.850	09/21/2026	3.850	100,000	123	1,315,416.66	3.903
09/21/2026	Purchases								

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	DN	Freddie Mac Disco		10/26/2026	3.810	50,000			
	YCD	DNB Bank/NY	3.860	10/26/2026	3.860	100,000			
09/22/2026	Purchases								
	CB CL	Citigroup/Citibank NA	5.550	10/02/2030	5.549	25,000			
	CP	Jupiter Securitization		10/26/2026	4.000	50,000			
	CP	Charles Schwab & Co		03/22/2027	4.400	100,000			
	CP	ING Funding USA		03/26/2027	4.250	100,000			
	DN	Inter-American Dev Bank Disco		10/26/2026	3.850	50,000			
	DN	Fannie Mae Disco		01/04/2027	4.010	100,000			
	TR	U.S. Treasury Bill		01/12/2027	4.037	150,000			
09/23/2026	Purchases								
	CP	Procter & Gamble CP		11/23/2026	3.980	50,000			
	DEB	Federal Farm Credit Bank	4.250	09/11/2028	4.773	50,000			
	DN	Int'l Bank for Recon and Dev Disco		10/26/2026	3.840	100,000			
	DN	Freddie Mac Disco		01/04/2027	3.995	100,000			
	DN	Freddie Mac Disco		01/27/2027	4.030	150,000			
	TR	U.S. Treasury Bill		01/12/2027	4.058	150,000			
	TR	U.S. Treasury Bill		01/12/2027	4.060	150,000			
	TR	U.S. Treasury Bill		01/12/2027	4.061	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.110	150,000			
	TR	U.S. Treasury Bill		03/11/2027	4.105	150,000			
	YCD	Sumitomo Mitsui Trust/NY	4.210	01/04/2027	4.210	100,000			
09/24/2026	Redemptions								
	TR	U.S. Treasury Bill		09/24/2026	3.610	150,000	101	1,519,208.34	3.698
	TR	U.S. Treasury Bill		09/24/2026	3.605	150,000	101	1,517,104.17	3.692
	TR	U.S. Treasury Bill		09/24/2026	3.608	150,000	101	1,518,156.24	3.695
	TR	U.S. Treasury Bill		09/24/2026	3.610	150,000	104	1,564,333.32	3.699
	TR	U.S. Treasury Bill		09/24/2026	3.605	150,000	104	1,562,166.66	3.694
	TR	U.S. Treasury Bill		09/24/2026	3.540	150,000	160	2,360,000.01	3.647
	TR	U.S. Treasury Bill		09/24/2026	3.545	150,000	160	2,363,333.34	3.652
	TR	U.S. Treasury Bill		09/24/2026	3.555	150,000	167	2,473,687.50	3.665
	TR	U.S. Treasury Bill		09/24/2026	3.558	150,000	167	2,475,427.08	3.667
	TR	U.S. Treasury Bill		09/24/2026	3.560	150,000	167	2,477,166.66	3.670
	TR	U.S. Treasury Bill		09/24/2026	3.605	100,000	182	1,822,527.78	3.723
	TR	U.S. Treasury Bill		09/24/2026	3.605	100,000	182	1,822,527.78	3.723
	TR	U.S. Treasury Bill		09/24/2026	3.605	100,000	182	1,822,527.78	3.723
	TR	U.S. Treasury Bill		09/24/2026	3.605	100,000	182	1,822,527.78	3.723

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	TR	U.S. Treasury Bill		09/24/2026	3.605	100,000	182	1,822,527.78	3.723
	TR	U.S. Treasury Bill		09/24/2026	3.606	150,000	182	2,734,550.01	3.724
	TR	U.S. Treasury Bill		09/24/2026	3.608	150,000	182	2,735,687.49	3.726
09/24/2026	Purchases								
	CP	Walt Disney Company CP		04/01/2027	4.330	100,000			
	DEB CL	Fannie Mae	4.600	10/01/2027	4.599	100,000			
	DN	Federal Home Loan Bank Disco		03/15/2027	4.130	100,000			
	TR	U.S. Treasury Bill		03/25/2027	4.146	200,000			
	TR	U.S. Treasury Bill		03/25/2027	4.145	200,000			
	TR	U.S. Treasury Bill		03/25/2027	4.178	150,000			
	TR	U.S. Treasury Bill		03/25/2027	4.175	150,000			
	YCD	Credit Agricole CIB/NY	4.500	03/26/2027	4.500	100,000			
	YCD	BNP Paribas/NY	4.460	03/26/2027	4.460	100,000			
09/25/2026	Redemptions								
	BN	Bank of America BN	3.800	09/25/2026	3.800	100,000	206	2,174,444.44	3.853
	CP	BNP Paribas/NY		09/25/2026	3.620	150,000	16	241,333.32	3.676
	CP	Credit Agricole CIB NY		09/25/2026	3.630	50,000	32	161,333.33	3.692
	CP	Pacific Life Short Term Funding		09/25/2026	3.780	50,000	42	220,500.00	3.849
	CP	Apple		09/25/2026	3.650	50,000	51	258,541.67	3.720
	CP	Pepsi		09/25/2026	3.600	50,000	150	750,000.00	3.706
	CP	Liberty Street Funding		09/25/2026	3.880	100,000	168	1,810,666.66	4.006
	CP	Atlantic Asset Securitization		09/25/2026	3.970	50,000	177	975,958.33	4.105
	CP	Fairway Finance		09/25/2026	3.930	50,000	185	1,009,791.67	4.067
	CP	CAFCO		09/25/2026	3.800	50,000	185	976,388.89	3.930
	CP	Royal Bank of Canada/NY		09/25/2026	3.700	100,000	206	2,117,222.22	3.833
	DN	Freddie Mac Disco		09/25/2026	3.560	100,000	126	1,246,000.00	3.655
	DN	Federal Home Loan Bank Disco		09/25/2026	3.585	100,000	128	1,274,666.66	3.682
	DN	Federal Home Loan Bank Disco		09/25/2026	3.570	100,000	140	1,388,333.34	3.671
	DN	Federal Home Loan Bank Disco		09/25/2026	3.595	100,000	161	1,607,763.88	3.704
	DN	International Finance Corp Disco		09/25/2026	3.590	100,000	163	1,625,472.22	3.700
	DN	Freddie Mac Disco		09/25/2026	3.610	100,000	183	1,835,083.34	3.729
	DN	Int'l Bank for Recon and Dev Disco		09/25/2026	3.570	100,000	192	1,904,000.00	3.690
	DN	Federal Farm Credit Bank Disco		09/25/2026	3.530	150,000	193	2,838,708.33	3.648
	DN	Federal Home Loan Bank Disco		09/25/2026	3.530	100,000	203	1,990,527.78	3.652
	DN	Int'l Bank for Recon and Dev Disco		09/25/2026	3.510	100,000	203	1,979,250.00	3.631
	DN	Federal Home Loan Bank Disco		09/25/2026	3.490	100,000	211	2,045,527.78	3.612
	YCD	Mizuho Bank Ltd/NY	3.630	09/25/2026	3.630	100,000	44	443,666.66	3.680
	YCD	Norinchukin Bank/NY	3.940	09/25/2026	3.940	100,000	91	995,944.44	3.995

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	YCD	KBC Bank NV/NY	3.860	09/25/2026	3.860	100,000	99	1,061,500.00	3.914
	YCD	MUFG Bank Ltd/NY	3.880	09/25/2026	3.880	100,000	149	1,605,888.88	3.934
	YCD	SwedBank/NY	3.810	09/25/2026	3.810	100,000	149	1,576,916.66	3.863
	YCD	Credit Agricole CIB/NY	3.850	09/25/2026	3.850	100,000	162	1,732,500.00	3.903
	YCD	Australia & New Zealand BK/NY	3.750	09/25/2026	3.750	100,000	184	1,916,666.66	3.802
	YCD	BNP Paribas/NY	3.980	09/25/2026	3.980	100,000	190	2,100,555.56	4.035
	YCD	Barclays Bank	3.880	09/25/2026	3.880	100,000	199	2,144,777.78	3.934
	YCD	Lloyds Banking Group/NY	3.760	09/25/2026	3.760	100,000	210	2,193,333.34	3.812
09/25/2026	Purchases								
	CP	Pacific Life Short Term Funding		10/26/2026	3.970	50,000			
	CP	Fairway Finance		02/23/2027	4.300	50,000			
	CP	Liberty Street Funding		02/26/2027	4.290	100,000			
	DN	Fannie Mae Disco		02/05/2027	4.070	100,000			
	DN	Fannie Mae Disco		02/12/2027	4.085	100,000			
	YCD	Mizuho Bank Ltd/NY	4.280	01/25/2027	4.280	100,000			
	YCD	Lloyds Banking Group/NY	4.630	05/26/2027	4.630	100,000			
09/28/2026	Redemptions								
	CD	US Bank NA	3.750	09/28/2026	3.750	100,000	108	1,125,000.00	3.802
	CD	BMO Bank NA	3.780	09/28/2026	3.780	50,000	210	1,102,500.00	3.833
	CP	Home Depot CP		09/28/2026	3.820	100,000	17	180,388.88	3.880
	CP	Credit Agricole CIB NY		09/28/2026	3.620	100,000	38	382,111.12	3.684
	CP	MUFG Bank Ltd/NY		09/28/2026	3.620	100,000	38	382,111.12	3.684
	CP	Apple		09/28/2026	3.660	50,000	47	238,916.67	3.729
	CP	NY Life Short Term Funding		09/28/2026	3.800	50,000	59	311,388.89	3.877
	CP	MetLife Short term		09/28/2026	3.780	100,000	108	1,134,000.00	3.876
	CP	Johnson & Johnson CP		09/28/2026	3.650	100,000	150	1,520,833.34	3.758
	CP	GTA Funding		09/28/2026	3.800	50,000	151	796,944.44	3.915
	CP	Thunder Bay Funding		09/28/2026	3.940	50,000	186	1,017,833.33	4.078
	CP	ING Funding USA		09/28/2026	3.880	100,000	194	2,090,888.88	4.018
	CP	Bank of Nova Scotia CP		09/28/2026	3.850	100,000	196	2,096,111.12	3.987
	CP	Toyota Motor Credit		09/28/2026	3.820	50,000	199	1,055,805.56	3.957
	DN	Inter-American Dev Bank Disco		09/28/2026	3.650	50,000	89	451,180.56	3.734
	DN	Fannie Mae Disco		09/28/2026	3.580	100,000	123	1,223,166.66	3.675
	DN	Federal Home Loan Bank Disco		09/28/2026	3.590	100,000	131	1,306,361.12	3.688
	DN	Federal Home Loan Bank Disco		09/28/2026	3.570	100,000	143	1,418,083.34	3.672
	DN	Federal Farm Credit Bank Disco		09/28/2026	3.550	100,000	164	1,617,222.22	3.658
	DN	Fannie Mae Disco		09/28/2026	3.555	100,000	166	1,639,250.00	3.664
	DN	Freddie Mac Disco		09/28/2026	3.550	100,000	166	1,636,944.44	3.659

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	DN	Fannie Mae Disco		09/28/2026	3.610	100,000	186	1,865,166.66	3.730
	DN	Int'l Bank for Recon and Dev Disco		09/28/2026	3.650	100,000	189	1,916,250.00	3.773
	DN	Federal Home Loan Bank Disco		09/28/2026	3.535	100,000	200	1,963,888.88	3.656
	DN	Freddie Mac Disco		09/28/2026	3.475	100,000	202	1,949,861.12	3.593
	DN	Int'l Bank for Recon and Dev Disco		09/28/2026	3.500	100,000	214	2,080,555.56	3.624
	DN	Federal Home Loan Bank Disco		09/28/2026	3.500	100,000	216	2,100,000.00	3.625
	DN	Federal Home Loan Bank Disco		09/28/2026	3.450	100,000	250	2,395,833.34	3.584
	YCD	Norinchukin Bank/NY	3.790	09/28/2026	3.790	100,000	33	347,416.66	3.843
	YCD	DNB Bank/NY	3.620	09/28/2026	3.620	100,000	35	351,944.44	3.670
	YCD	Svenska Handelsbanken/NY	3.770	09/28/2026	3.770	100,000	118	1,235,722.22	3.822
	YCD	Toronto Dominion Bank/NY	4.000	09/28/2026	4.000	100,000	180	2,000,000.00	4.056
	YCD	Canadian Imperial Bank/NY	4.020	09/28/2026	4.020	100,000	185	2,065,833.34	4.076
	YCD	Banco Santander/NY	4.020	09/28/2026	4.020	100,000	186	2,077,000.00	4.076
	YCD	Sumitomo Mitsui Bank/NY	3.900	09/28/2026	3.900	100,000	199	2,155,833.34	3.954
	YCD	Bank of Montreal/CHI	3.800	09/28/2026	3.800	100,000	209	2,206,111.12	3.853
	YCD	Natixis/NY	3.770	09/28/2026	3.770	100,000	210	2,199,166.66	3.822
	YCD	Cooperative Rabobank/NY	3.740	09/28/2026	3.740	100,000	213	2,212,833.34	3.792
	YCD	Societe Generale/NY	3.740	09/28/2026	3.740	100,000	216	2,244,000.00	3.792
	YCD	Bank of Nova Scotia/HOU	3.890	09/28/2026	3.890	100,000	314	3,392,944.44	3.944
09/28/2026	Purchases								
	CP	Credit Agricole CIB NY		12/02/2026	3.960	100,000			
	CP	Societe Generale/NY		03/08/2027	4.350	100,000			
	CP	Toyota Motor Credit		03/24/2027	4.410	50,000			
	DN	Freddie Mac Disco		01/04/2027	4.000	100,000			
	TR	U.S. Treasury Bill		03/25/2027	4.235	200,000			
	TR	U.S. Treasury Bill		03/25/2027	4.235	200,000			
09/29/2026	Purchases								
	CP	MetLife Short term		02/12/2027	4.260	100,000			
	TR	U.S. Treasury Bill		03/25/2027	4.235	150,000			
	TR	U.S. Treasury Bill		03/25/2027	4.235	150,000			
09/30/2026	Redemptions								
	TR	U.S. Treasury Note	3.500	09/30/2026	3.916	150,000	457	7,331,390.88	3.924
	TR	U.S. Treasury Note	3.500	09/30/2026	3.916	150,000	457	7,331,390.88	3.924
	TR	U.S. Treasury Note	3.500	09/30/2026	3.916	150,000	457	7,331,390.88	3.924
	TR	U.S. Treasury Note	3.500	09/30/2026	3.741	150,000	518	7,942,719.00	3.744
	TR	U.S. Treasury Note	3.500	09/30/2026	3.741	150,000	518	7,942,719.00	3.744
	TR	U.S. Treasury Note	3.500	09/30/2026	3.741	150,000	518	7,942,719.00	3.744

Date	Type	Description	Coupon (%)	Maturity Date	Transaction Yield (%)	Par ($000)	Days Held	Amount Earned ($)	Effective Yield (%)
	TR	U.S. Treasury Note	3.500	09/30/2026	4.059	100,000	705	7,790,865.38	4.076
	TR	U.S. Treasury Note	3.500	09/30/2026	4.057	100,000	705	7,786,959.12	4.073
	TR	U.S. Treasury Note	3.500	09/30/2026	3.598	150,000	730	10,781,250.00	3.601
	TR	U.S. Treasury Note	3.500	09/30/2026	3.614	150,000	730	10,828,125.00	3.617
09/30/2026	Purchases								
	CD	BMO Bank NA	4.330	01/27/2027	4.330	50,000			
	CP	CAFCO		01/25/2027	4.230	50,000			
	CP	Old Line Funding		02/26/2027	4.320	50,000			
	CP	Canadian Imperial CP		03/26/2027	4.380	50,000			
	DN	Federal Home Loan Bank Disco		03/01/2027	4.110	100,000			
	DN	Federal Home Loan Bank Disco		03/24/2027	4.145	100,000			

ACRONYMS

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)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
ALHAMBRA				
New Omni Bank, N.A.	07/09/2026	3.830	9,000,000.00	10/08/2026
New Omni Bank, N.A.	09/11/2026	3.970	30,000,000.00	03/12/2027
BREA				
American First Credit Union	07/17/2026	3.750	25,000,000.00	10/16/2026
American First Credit Union	09/02/2026	3.790	27,000,000.00	12/02/2026
American First Credit Union	09/11/2026	3.860	23,000,000.00	12/11/2026
CARLSBAD				
Endeavor Bank	09/11/2026	3.950	10,000,000.00	03/12/2027
CHICO				
Tri Counties Bank	09/02/2026	3.790	50,000,000.00	12/02/2026
Tri Counties Bank	06/12/2026	3.740	50,000,000.00	12/11/2026
CITY OF INDUSTRY				
Evertrust Bank	07/10/2026	3.860	20,000,000.00	01/08/2027
Evertrust Bank	08/20/2026	3.810	10,000,000.00	02/18/2027
DOWNEY				
Financial Partners Credit Union	07/09/2026	3.790	10,000,000.00	10/08/2026
Financial Partners Credit Union	07/23/2026	3.790	20,000,000.00	10/22/2026
EL MONTE				
Cathay Bank	05/07/2026	3.640	125,000,000.00	11/05/2026
Cathay Bank	08/13/2026	3.850	50,000,000.00	02/11/2027
Cathay Bank	08/19/2026	3.800	100,000,000.00	02/17/2027
Cathay Bank	09/10/2026	3.900	25,000,000.00	03/11/2027
FOLSOM				
Safe Credit Union	09/02/2026	3.790	1,000,000.00	12/02/2026
FRESNO				
FFB Bank	07/02/2026	3.790	2,000,000.00	10/01/2026

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
GARDEN GROVE				
US Metro Bank	07/15/2026	3.780	20,000,000.00	10/14/2026
US Metro Bank	05/15/2026	3.680	5,000,000.00	11/13/2026
US Metro Bank	09/02/2026	3.800	10,000,000.00	12/02/2026
US Metro Bank	06/04/2026	3.700	15,000,000.00	12/03/2026
US Metro Bank	09/03/2026	3.830	5,000,000.00	12/03/2026
US Metro Bank	09/10/2026	3.840	10,000,000.00	12/10/2026
HUNTINGTON BEACH				
Nuvision Federal Credit Union	07/08/2026	3.760	25,000,000.00	10/07/2026
Nuvision Federal Credit Union	07/10/2026	3.790	25,000,000.00	10/07/2026
IRVINE				
CommerceWest Bank	07/09/2026	3.780	7,500,000.00	10/08/2026
CommerceWest Bank	07/17/2026	3.750	5,000,000.00	10/16/2026
CommerceWest Bank	08/05/2026	3.750	5,000,000.00	11/04/2026
CommerceWest Bank	08/06/2026	3.780	10,000,000.00	11/05/2026
CommerceWest Bank	06/03/2026	3.710	6,500,000.00	12/02/2026
CommerceWest Bank	09/02/2026	3.790	6,500,000.00	12/02/2026
CommerceWest Bank	07/09/2026	3.860	7,500,000.00	01/07/2027
CommerceWest Bank	08/06/2026	3.880	5,000,000.00	02/04/2027
Commercial Bank of California	07/08/2026	3.870	1,000,000.00	01/06/2027
LODI				
Farmers & Merchants Bank	07/08/2026	3.730	3,000,000.00	10/07/2026
LOS ANGELES				
Bank of Hope	08/12/2026	3.790	90,000,000.00	11/12/2026
Bank of Hope	09/04/2026	3.830	75,000,000.00	12/04/2026
Bank of Hope	09/11/2026	3.960	135,000,000.00	03/12/2027
Commonwealth Business Bank	07/30/2026	3.800	5,000,000.00	10/29/2026
Commonwealth Business Bank	09/03/2026	3.930	12,000,000.00	03/04/2027
Commonwealth Business Bank	09/04/2026	3.940	13,000,000.00	03/05/2027
CTBC Bank Corp (USA)	04/09/2026	3.660	50,000,000.00	10/08/2026
CTBC Bank Corp (USA)	08/13/2026	3.880	50,000,000.00	02/11/2027
CTBC Bank Corp (USA)	08/14/2026	3.850	60,000,000.00	02/12/2027
CTBC Bank Corp (USA)	09/11/2026	3.950	40,000,000.00	03/12/2027

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Hanmi Bank	04/17/2026	3.650	30,000,000.00	10/16/2026
Hanmi Bank	05/07/2026	3.640	30,000,000.00	11/05/2026
Hanmi Bank	06/11/2026	3.730	30,000,000.00	12/10/2026
Hanmi Bank	07/08/2026	3.870	30,000,000.00	01/06/2027
Hanmi Bank	08/07/2026	3.880	30,000,000.00	02/05/2027
Hanmi Bank	09/10/2026	3.900	30,000,000.00	03/11/2027
Open Bank	07/24/2026	3.810	30,000,000.00	10/23/2026
Open Bank	07/29/2026	3.870	26,000,000.00	10/28/2026
Open Bank	09/10/2026	3.830	50,000,000.00	12/10/2026
Open Bank	07/08/2026	3.880	44,000,000.00	01/06/2027
Open Bank	09/10/2026	3.920	50,000,000.00	03/11/2027
PCB Bank	07/08/2026	3.750	30,000,000.00	10/07/2026
PCB Bank	07/10/2026	3.780	10,000,000.00	10/07/2026
PCB Bank	08/26/2026	3.750	60,000,000.00	12/02/2026
PCB Bank	09/09/2026	3.930	20,000,000.00	03/10/2027
Preferred Bank	07/09/2026	3.790	100,000,000.00	10/08/2026
Preferred Bank	08/06/2026	3.790	20,000,000.00	11/05/2026
Preferred Bank	09/09/2026	3.810	125,000,000.00	12/09/2026
Royal Business Bank	04/16/2026	3.660	20,000,000.00	10/15/2026
Royal Business Bank	05/08/2026	3.640	5,000,000.00	11/06/2026
Royal Business Bank	09/11/2026	3.950	15,000,000.00	03/12/2027
State Bank of India (CA)	07/23/2026	3.890	6,000,000.00	01/21/2027
State Bank of India (CA)	07/29/2026	3.950	19,000,000.00	01/27/2027
State Bank of India (CA)	09/09/2026	3.930	30,000,000.00	03/10/2027
USC Credit Union	08/05/2026	3.880	10,000,000.00	02/03/2027
OAKLAND				
Beneficial State Bank	09/04/2026	3.850	1,000,000.00	12/04/2026
Metropolitan Bank	08/13/2026	3.890	1,000,000.00	02/11/2027
Metropolitan Bank	08/27/2026	3.840	2,000,000.00	02/25/2027
OCEANSIDE				
Frontwave Credit Union	07/23/2026	3.890	50,000,000.00	01/21/2027
ONTARIO				
Citizens Business Bank	09/09/2026	3.930	50,000,000.00	03/10/2027
PALOS VERDES ESTATES				

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Malaga Bank F.S.B.	04/08/2026	3.640	5,000,000.00	10/07/2026
Malaga Bank F.S.B.	04/10/2026	3.610	46,000,000.00	10/09/2026
PASADENA				
American Plus Bank, N.A.	04/08/2026	3.620	5,000,000.00	10/07/2026
American Plus Bank, N.A.	07/24/2026	3.780	6,000,000.00	10/23/2026
American Plus Bank, N.A.	08/06/2026	3.760	4,000,000.00	11/05/2026
American Plus Bank, N.A.	08/12/2026	3.750	8,000,000.00	11/12/2026
American Plus Bank, N.A.	05/28/2026	3.670	5,000,000.00	12/03/2026
American Plus Bank, N.A.	07/10/2026	3.860	10,000,000.00	01/08/2027
American Plus Bank, N.A.	07/17/2026	3.800	14,000,000.00	01/15/2027
American Plus Bank, N.A.	07/29/2026	3.930	3,000,000.00	01/27/2027
American Plus Bank, N.A.	09/11/2026	3.910	5,000,000.00	03/12/2027
East West Bank	07/08/2026	3.850	50,000,000.00	01/06/2027
East West Bank	07/08/2026	3.850	175,000,000.00	01/06/2027
East West Bank	07/24/2026	3.900	75,000,000.00	01/22/2027
Wescom Central Credit Union	07/09/2026	3.800	50,000,000.00	10/08/2026
Wescom Central Credit Union	07/10/2026	3.800	25,000,000.00	10/09/2026
Wescom Central Credit Union	09/04/2026	3.840	50,000,000.00	12/04/2026
Wescom Central Credit Union	09/09/2026	3.830	50,000,000.00	12/09/2026
PORTERVILLE				
Bank of the Sierra	07/23/2026	3.870	10,000,000.00	01/21/2027
REDWOOD CITY				
Provident Credit Union	04/02/2026	3.630	20,000,000.00	10/01/2026
Provident Credit Union	07/09/2026	3.760	20,000,000.00	10/08/2026
Provident Credit Union	07/09/2026	3.760	20,000,000.00	10/08/2026
Provident Credit Union	07/30/2026	3.780	50,000,000.00	10/29/2026
Provident Credit Union	08/06/2026	3.760	20,000,000.00	11/05/2026
Provident Credit Union	08/13/2026	3.760	20,000,000.00	11/12/2026
Provident Credit Union	09/02/2026	3.770	20,000,000.00	12/02/2026
Provident Credit Union	09/04/2026	3.800	20,000,000.00	12/04/2026
Provident Credit Union	09/10/2026	3.810	40,000,000.00	12/10/2026
Provident Credit Union	09/11/2026	3.840	20,000,000.00	12/11/2026
Provident Credit Union	08/19/2026	3.800	50,000,000.00	02/17/2027
RIVERSIDE				

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Provident Savings Bank, F.S.B.	06/04/2026	3.700	25,000,000.00	12/03/2026
Provident Savings Bank, F.S.B.	09/03/2026	3.940	25,000,000.00	03/04/2027
ROSEMEAD				
Pacific Alliance Bank	04/01/2026	3.640	4,000,000.00	10/01/2026
Pacific Alliance Bank	09/11/2026	3.840	1,000,000.00	12/11/2026
Pacific Alliance Bank	08/05/2026	3.830	2,000,000.00	02/03/2027
ROSEVILLE				
Five Star Bank	07/09/2026	3.760	75,000,000.00	10/08/2026
Five Star Bank	07/09/2026	3.760	125,000,000.00	10/08/2026
SACRAMENTO				
Golden 1 Credit Union	07/30/2026	3.950	150,000,000.00	01/28/2027
Golden 1 Credit Union	09/02/2026	3.920	75,000,000.00	03/03/2027
Golden 1 Credit Union	09/10/2026	3.930	75,000,000.00	03/11/2027
SAN DIEGO				
Axos Bank	07/08/2026	3.710	50,000,000.00	10/07/2026
Axos Bank	07/15/2026	3.730	25,000,000.00	10/14/2026
Axos Bank	08/26/2026	3.710	25,000,000.00	12/02/2026
Axos Bank	09/03/2026	3.800	100,000,000.00	12/03/2026
Axos Bank	09/09/2026	3.790	100,000,000.00	12/09/2026
California Bank of Commerce, N.A.	04/29/2026	3.620	5,000,000.00	10/28/2026
California Coast Credit Union	04/08/2026	3.660	1,000,000.00	10/07/2026
Mission Federal Credit Union	07/15/2026	3.750	50,000,000.00	10/14/2026
SAN FRANCISCO				
Bank of San Francisco	06/05/2026	3.700	10,000,000.00	12/04/2026
Bank of San Francisco	07/15/2026	3.890	10,000,000.00	01/13/2027
Bank of San Francisco	07/17/2026	3.820	10,000,000.00	01/15/2027
Beacon Business Bank	07/23/2026	3.790	1,000,000.00	10/22/2026
Beacon Business Bank	04/24/2026	3.650	4,000,000.00	10/23/2026
Mission National Bank	07/08/2026	3.880	15,000,000.00	01/06/2027
Mission National Bank	07/16/2026	3.850	5,000,000.00	01/14/2027
Mission National Bank	07/24/2026	3.930	10,000,000.00	01/22/2027

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
SAN JOSE				
Meriwest Credit Union	07/09/2026	3.810	10,000,000.00	10/08/2026
Meriwest Credit Union	08/05/2026	3.780	10,000,000.00	11/04/2026
Technology Credit Union	07/10/2026	3.790	100,000,000.00	10/09/2026
Technology Credit Union	07/30/2026	3.810	50,000,000.00	10/29/2026
Technology Credit Union	08/13/2026	3.790	50,000,000.00	11/12/2026
Technology Credit Union	08/27/2026	3.770	50,000,000.00	12/03/2026
Technology Credit Union	08/27/2026	3.840	50,000,000.00	02/25/2027
SANTA ANA				
Banc of California	04/09/2026	3.670	75,000,000.00	10/08/2026
Banc of California	04/15/2026	3.660	75,000,000.00	10/14/2026
Banc of California	07/16/2026	3.850	125,000,000.00	01/14/2027
SANTA ROSA				
Poppy Bank	07/08/2026	3.770	50,000,000.00	10/07/2026
Poppy Bank	07/10/2026	3.800	5,000,000.00	10/09/2026
Poppy Bank	06/03/2026	3.730	122,000,000.00	12/02/2026
Poppy Bank	06/05/2026	3.720	23,000,000.00	12/04/2026
Poppy Bank	07/16/2026	3.860	70,000,000.00	01/14/2027
Poppy Bank	08/13/2026	3.890	30,000,000.00	02/11/2027
STOCKTON				
Central State Credit Union	07/29/2026	3.890	5,000,000.00	10/28/2026
SUN VALLEY				
Mission Valley Bank	07/29/2026	3.880	10,000,000.00	10/28/2026
TUSTIN				
SchoolsFirst Federal Credit Union	04/29/2026	3.650	50,000,000.00	10/28/2026
SchoolsFirst Federal Credit Union	07/09/2026	3.860	50,000,000.00	01/07/2027
VACAVILLE				
Travis Credit Union	07/09/2026	3.780	50,000,000.00	10/08/2026
Travis Credit Union	08/06/2026	3.780	50,000,000.00	11/05/2026
Travis Credit Union	08/12/2026	3.770	25,000,000.00	11/12/2026

Financial Institution	Deposit Date	Yield	Par Value	Maturity Date
Travis Credit Union	07/09/2026	3.860	75,000,000.00	01/07/2027
Travis Credit Union	09/04/2026	3.940	100,000,000.00	03/05/2027
WALNUT CREEK				
Mechanics Bank	08/20/2026	3.840	1,000,000.00	02/18/2027
WATSONVILLE				
West Coast Community Bank	07/03/2026	3.750	10,000,000.00	10/02/2026
WHITTIER				
First Pacific Bank	04/24/2026	3.650	10,000,000.00	10/23/2026
First Pacific Bank	07/15/2026	3.900	10,000,000.00	01/13/2027
TOTAL TIME DEPOSITS SEPTEMBER 2026			**5,458,000,000.00**	

BANK DEMAND DEPOSITS
SEPTEMBER 2026

($ in thousands)

DAILY BALANCES

DAY OF MONTH	BANK BALANCES	INTEREST BEARING BANK BALANCES	WARRANTS OUTSTANDING
1	$ 904,930	$ 1,680,000	$ 5,155,492
2	981,564	1,705,000	4,987,260
3	975,059	1,705,000	8,291,263
4	969,377	1,725,000	8,491,598
5	969,377	1,725,000	8,492,989
6	969,377	1,725,000	8,492,989
7	969,377	1,725,000	8,492,989
8	1,037,572	1,625,000	7,607,403
9	857,832	1,645,000	11,778,572
10	1,020,564	1,580,000	8,145,360
11	875,136	1,630,000	4,383,625
12	875,136	1,630,000	4,383,625
13	875,136	1,630,000	4,383,625
14	947,615	1,650,000	4,587,311
15	968,309	1,785,000	4,441,370
16	904,012	1,560,000	4,937,383
17	922,819	1,625,000	5,174,121
18	888,031	1,675,000	5,558,094
19	888,031	1,675,000	5,558,094
20	888,031	1,675,000	5,558,094
21	999,078	1,675,000	4,505,705
22	895,369	1,725,000	4,451,750
23	884,753	1,650,000	4,465,026
24	852,691	1,665,000	4,580,675
25	944,272	1,795,000	4,825,843
26	944,272	1,795,000	4,825,843
27	944,272	1,795,000	4,825,843
28	994,872	1,755,000	4,667,340
29	893,090	1,570,000	4,676,268
30	869,097	1,570,000	4,622,619
AVERAGE DOLLAR DAYS	$930,302 a/	$1,679,000 b/	

a/ The prescribed bank balance for September was $212,269. This consisted of $115,049 in compensating balances for services, balances for uncollected funds of $98,187 and a deduction of $967 for September 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

1927

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on September 16, 2026, has determined and designated the amount of money available for deposit and investment as of September 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 141,000,000

   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
(5)	9/14/2026	9/18/2026	$ 1,313,341,000	$ (3,086,452,000)	$ 5,458,000,000	$ 2,371,548,000
(6)	9/21/2026	9/25/2026	$ (3,353,611,000)	$ (6,440,063,000)	$ 5,458,000,000	$ (982,063,000)
(7)	9/28/2026	10/2/2026	$ (13,409,663,000)	$ (19,849,726,000)	$ 5,458,000,000	$ (14,391,726,000)
(8)	10/5/2026	10/9/2026	$ 762,087,000	$ (19,087,639,000)	$ 5,458,000,000	$ (13,629,639,000)
(9)	10/12/2026	10/16/2026	$ (2,308,957,000)	$ (21,396,596,000)	$ 5,458,000,000	$ (15,938,596,000)
(10)	10/19/2026	10/23/2026	$ (2,777,559,000)	$ (24,174,155,000)	$ 5,458,000,000	$ (18,716,155,000)

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 141,000,000.

Dated: September 16, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member