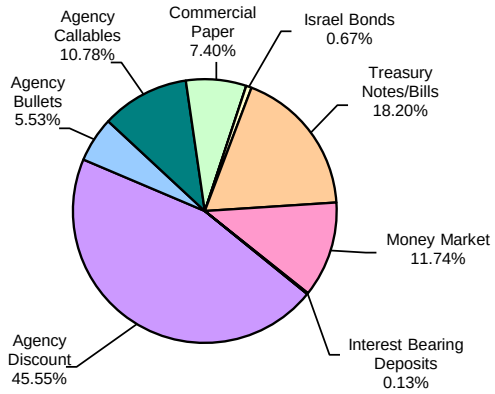
# Monthly Summary Investment Report

## For the Period Ended

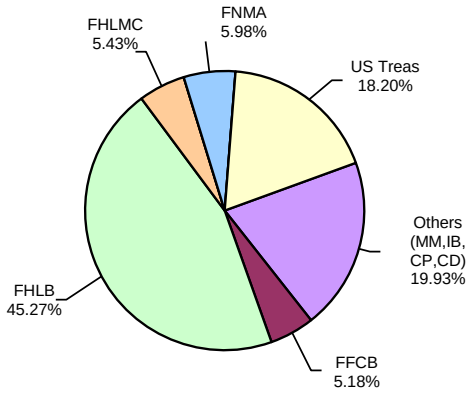
## December 31, 2024

# Miami-Dade County
# Total Portfolio Summary
# December 31, 2024

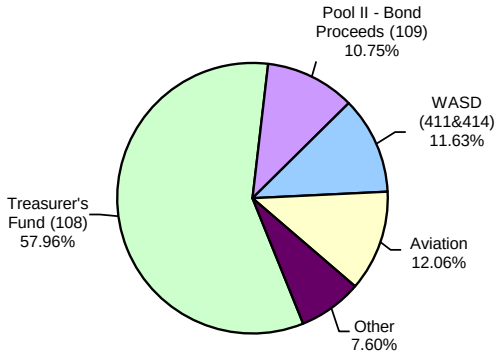
## Portfolio Composition




## Portfolio Diversification

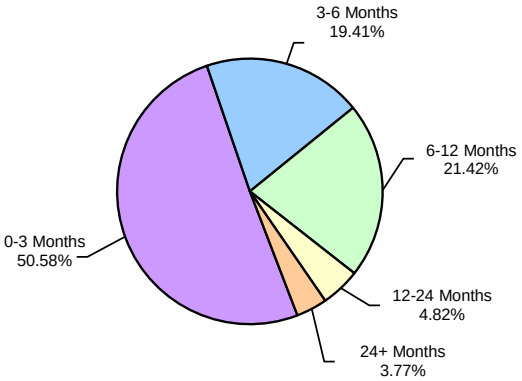



## Portfolio Allocation By Fund

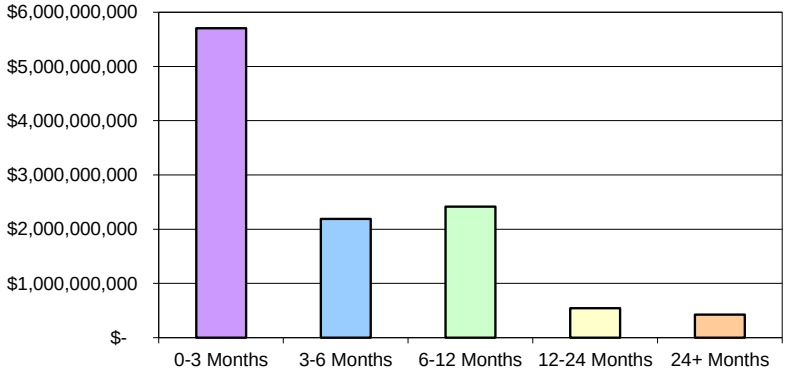



## Maturity Summary

### Maturity Schedule by Percentage




### Maturity Schedule by Amount

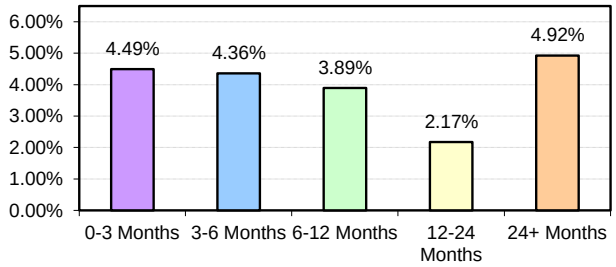


# Miami-Dade County
## Summary Statement
## December 31, 2024

### Portfolio Summary

| | Current 12/31/2024 | Previous Month 11/30/2024 | Change from Prior Month | Previous Quarter 9/30/2024 | Change from Prior Quarter |
|---|---|---|---|---|---|
| Par Value | $ 11,427,676,861.02 | $ 13,337,666,986.76 | $(1,909,990,125.74) | $ 9,371,153,252.06 | $ 2,056,523,608.96 |
| Book Value | $ 11,281,242,614.40 | $ 13,243,684,225.78 | $(1,962,441,611.38) | $ 9,255,030,875.23 | $ 2,026,211,739.17 |
| Market Value | $ 11,300,709,709.76 | $ 13,269,682,530.28 | $(1,968,972,820.52) | $ 9,308,337,640.32 | $ 1,992,372,069.44 |
| Market Value as a % of Book Value | 100.17% | 100.20% | -0.02% | 100.58% | -0.40% |
| Accrued Interest | $ 68,175,309.24 | $ 68,317,695.18 | $ (142,385.94) | $ 100,751,440.97 | $ (32,576,131.73) |
| Total Value (Market Value+ Accrued Interest) | $ 11,368,885,019.00 | $ 13,338,000,225.46 | $(1,969,115,206.46) | $ 9,409,089,081.29 | $ 1,959,795,937.71 |
| Interest Earned (Current Month) | $ 44,890,385.59 | $ 36,644,172.51 | $ 8,246,213.08 | $ 37,822,783.41 | $ 7,067,602.18 |
| Interest Earned Fiscal YTD (10/1 - 9/30) | $ 117,074,414.25 | $ 71,307,020.93 | $ 45,767,393.32 | $ 482,383,461.64 | $ (365,309,047.39) |
| Unrealized Gain (Loss) | $ 19,467,095.36 | $ 25,998,304.50 | $ (6,531,209.14) | $ 53,306,765.09 | $ (33,839,669.73) |
| Weighted Average Days to Maturity | 168.0 | 88.0 | 80.0 | 132.0 | 36.0 |
| Weighted Average Days to Call | 75.0 | 73.0 | 2.0 | 71.0 | 4.0 |
| Yield to Maturity | 4.25% | 4.43% | -0.18% | 4.73% | -0.47% |
| Earned Income Yield for Period | 4.35% | 4.40% | -0.05% | 4.83% | -0.48% |
| Earned Income Yield for Year to Date | 4.48% | 4.51% | -0.03% | 4.89% | -0.41% |

### Yield Maturity Breakdown

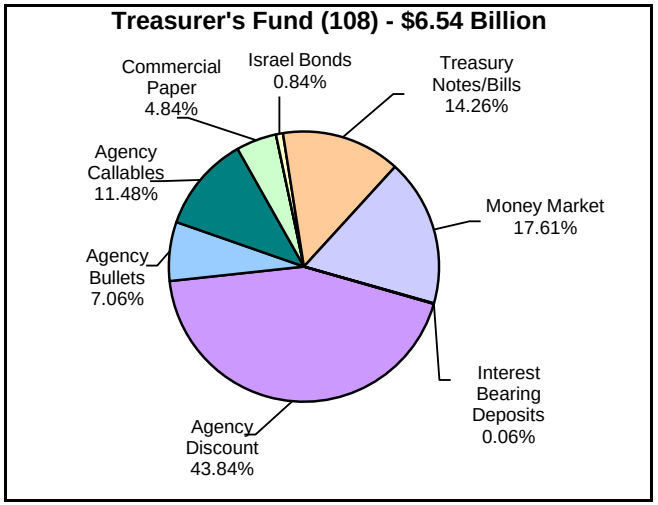


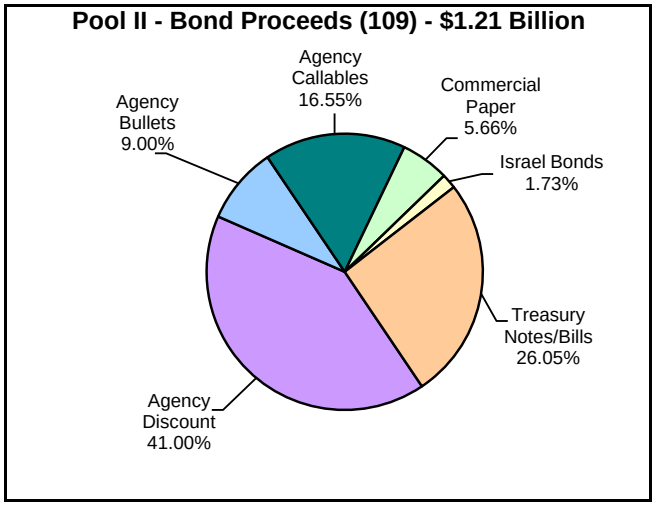

### Policy Compliance

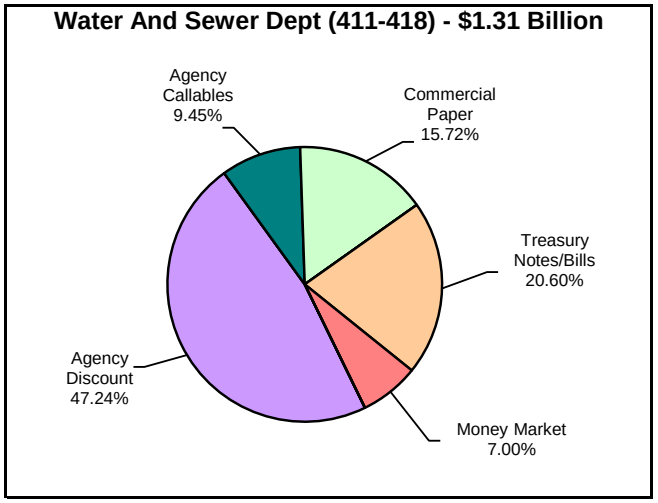
| Security Type | % Limit | Current % | Result |
|---|---|---|---|
| Treasuries | 100% | 18.20% | PASS |
| Agencies | 100% | 51.08% | PASS |
| Agency Callables | 25% | 10.78% | PASS |
| Commercial Paper | 50% | 7.40% | PASS |
| *-CP Single Issuer Max* | *5%* | *2.07%* | PASS |
| Israel Bonds | 3% | 0.67% | PASS |
| Time Deposits | 20% | 0.00% | PASS |
| SBA/Investment Pools | 50% | 0.00% | PASS |
| Money Market Funds | 30% | 11.74% | PASS |
| Interest Bearing Deposit | 20% | 0.13% | PASS |
| Open/Closed End Funds | 5% | 0.00% | PASS |

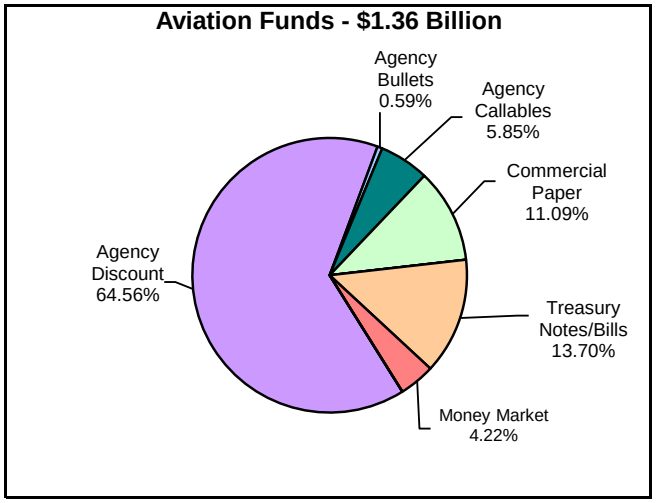
Note: The County currently holds $160 million in cash deposits with Wells Fargo Bank.
They are not included in the investment portfolio data presented here.

# Miami-Dade County
# Portfolio Composition
# December 31, 2024




Note: Graphs above do not include miscellaneous funds totaling $857 million and representing 7.6% of the portfolio:

Seaport (Fund 110) $321 million

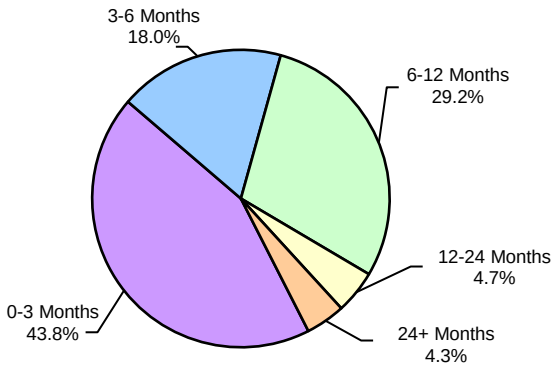
Public Housing & Community Development (Fund 300) $521 million

Clerk of Court (Funds 511,522,555,566,567) $16 million

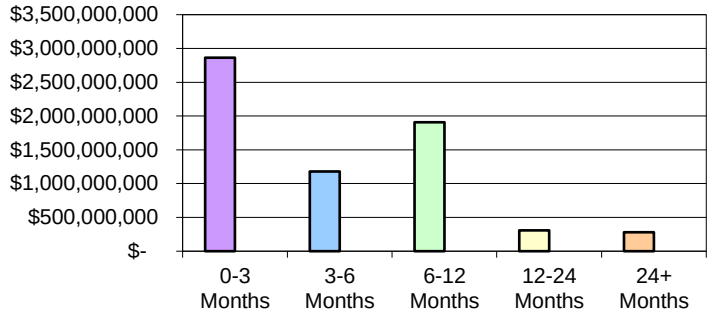
# Miami-Dade County
# Maturity Breakdown
# December 31, 2024

## Treasurer's Fund (108) - $6.54 Billion

**Maturity Schedule by Percentage**

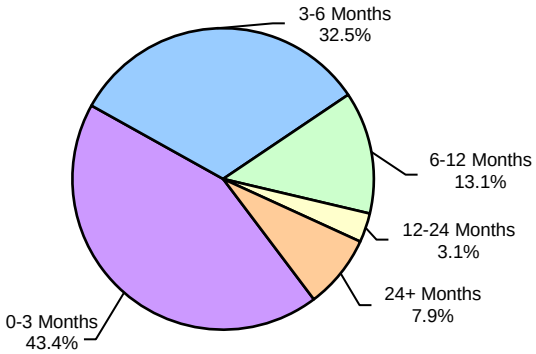



**Maturity Schedule by Amount**

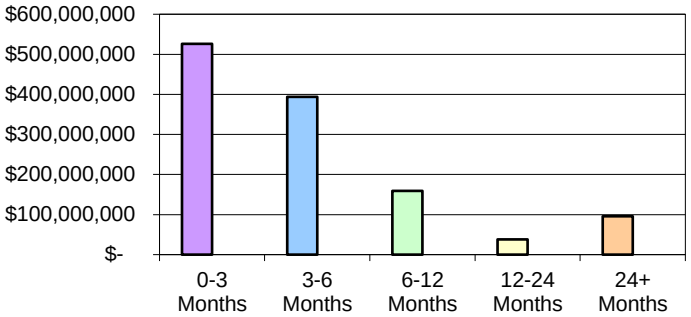



## Pool II - Bond Proceeds (109) - $1.21 Billion

**Maturity Schedule by Percentage**



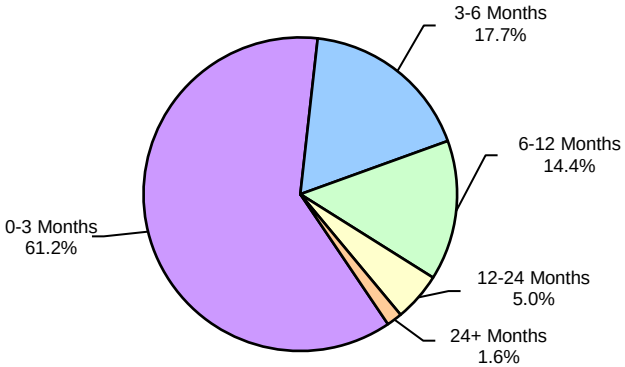

**Maturity Schedule by Amount**



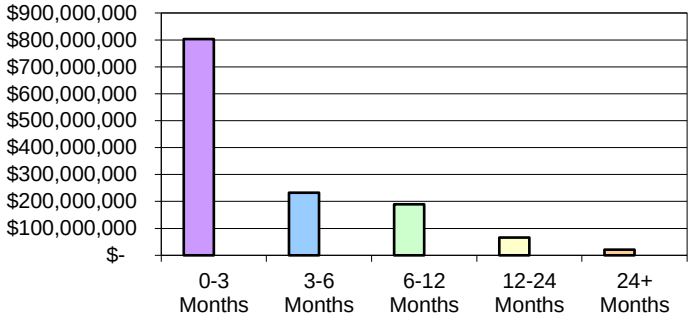
# Miami-Dade County
# Maturity Breakdown
# December 31, 2024

## Water and Sewer Department (411-418) - $1.31 Billion

**Maturity Schedule by Percentage**

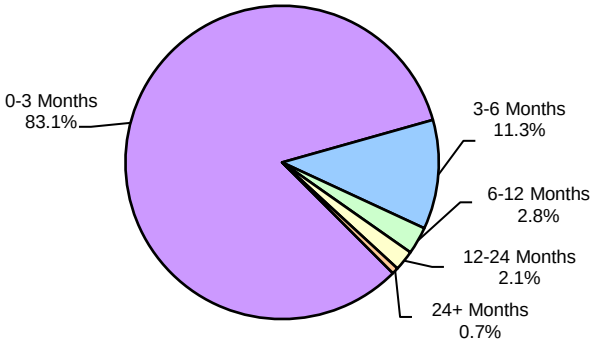



**Maturity Schedule by Amount**

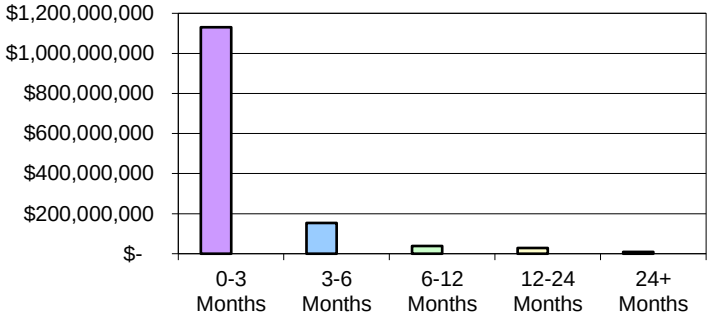



## Aviation Department - $1.36 Billion

**Maturity Schedule by Percentage**




**Maturity Schedule by Amount**



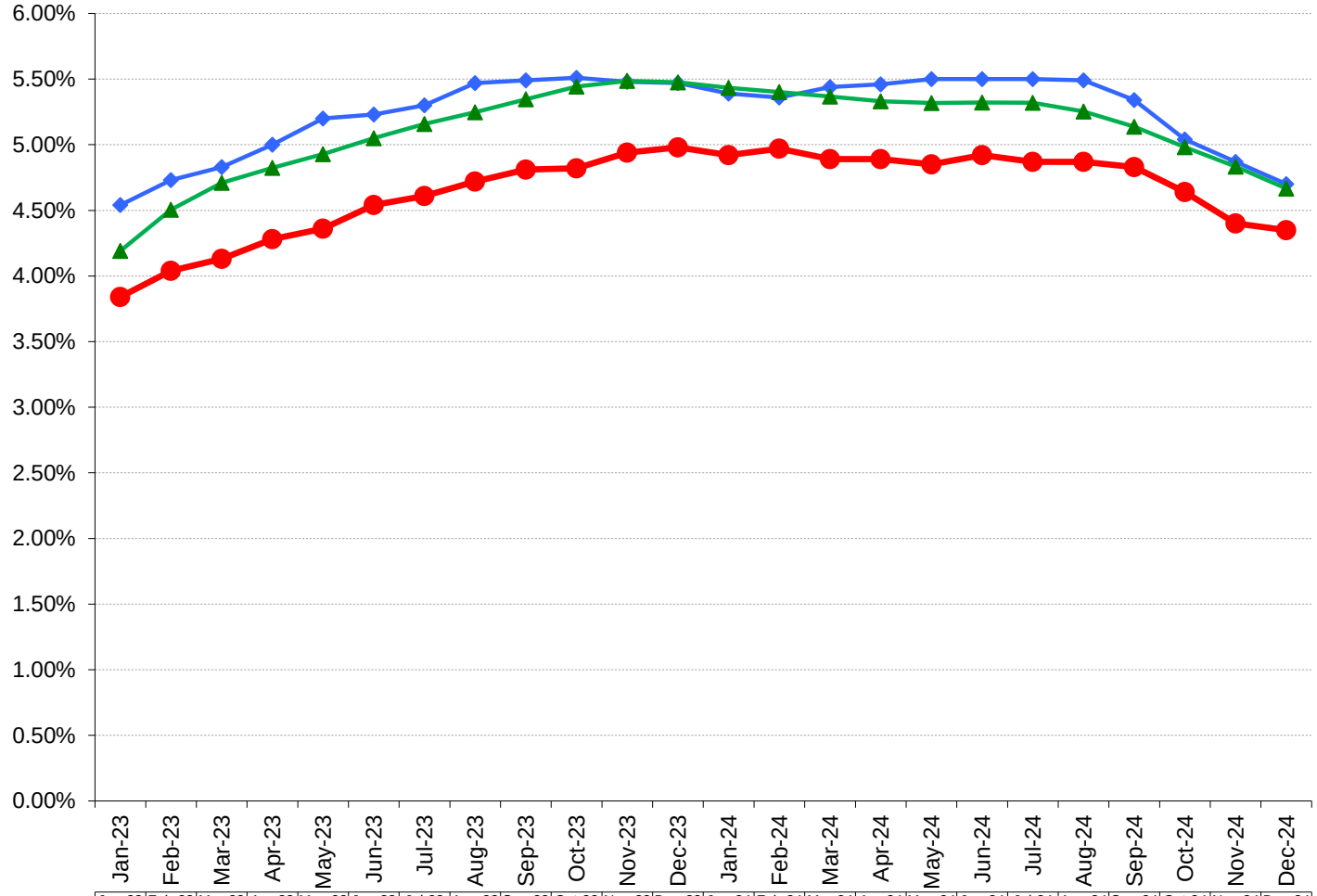

Note: Graphs above do not include miscellaneous funds totaling $857 million and representing 7.6% of the portfolio:

Seaport (Fund 110) $321 million

Public Housing & Community Development (Fund 300) $521 million

Clerk of Court (Funds 511,522,555,566,567) $16 million

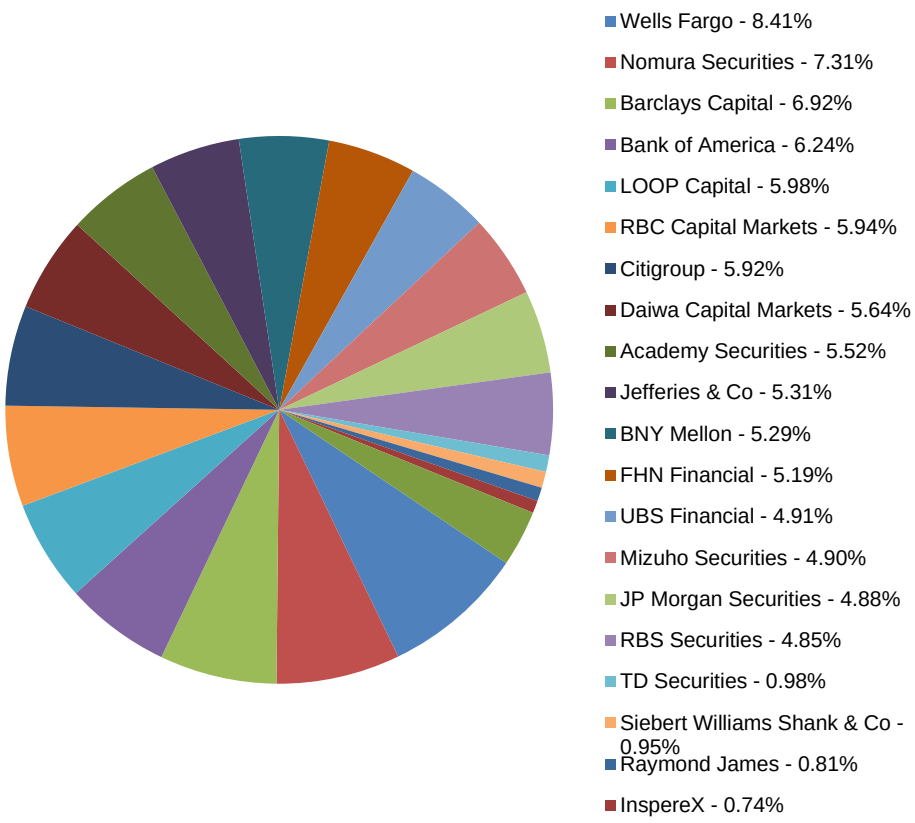
# Miami-Dade County
## Benchmark Comparisons
## December 31, 2024



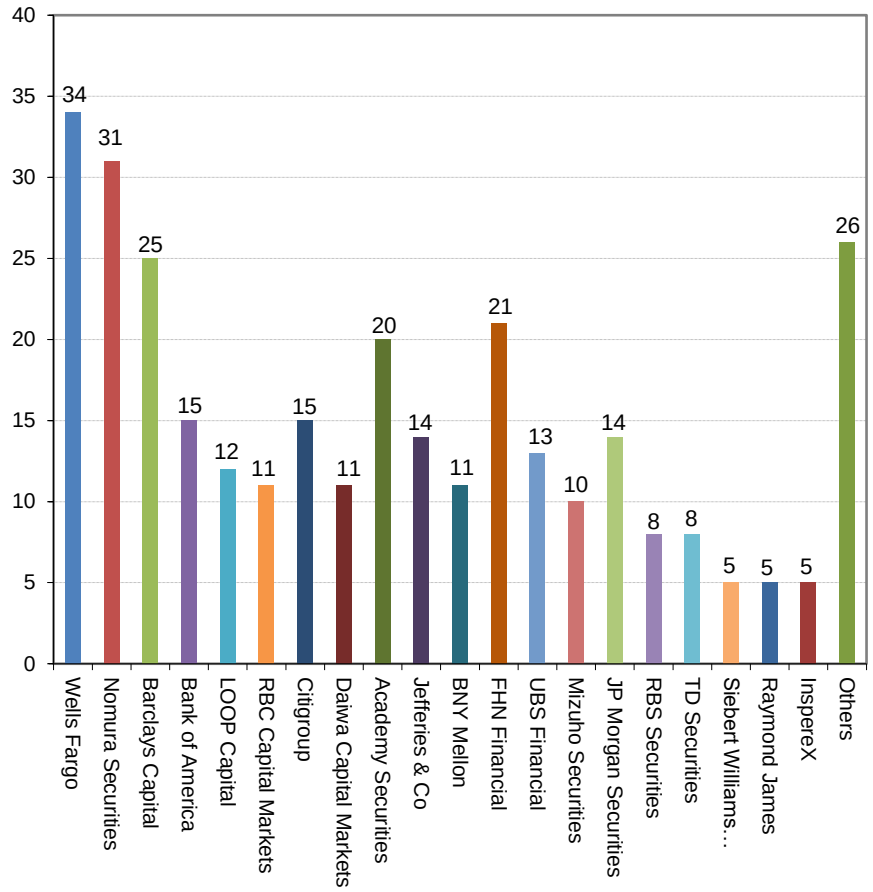

| | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Miami-Dade - Earned Income Yield | 3.84% | 4.04% | 4.13% | 4.28% | 4.36% | 4.54% | 4.61% | 4.72% | 4.81% | 4.82% | 4.94% | 4.98% | 4.92% | 4.97% | 4.89% | 4.89% | 4.85% | 4.92% | 4.87% | 4.87% | 4.83% | 4.64% | 4.40% | 4.35% |
| Monthly Avg - Florida SBA Pool | 4.54% | 4.73% | 4.83% | 5.00% | 5.20% | 5.23% | 5.30% | 5.47% | 5.49% | 5.51% | 5.48% | 5.47% | 5.39% | 5.36% | 5.44% | 5.46% | 5.50% | 5.50% | 5.50% | 5.49% | 5.34% | 5.04% | 4.87% | 4.70% |
| 6-Month Avg of 6-Mo T-Bill | 4.19% | 4.51% | 4.71% | 4.82% | 4.93% | 5.05% | 5.16% | 5.25% | 5.35% | 5.44% | 5.49% | 5.48% | 5.43% | 5.40% | 5.37% | 5.33% | 5.32% | 5.32% | 5.32% | 5.25% | 5.14% | 4.98% | 4.83% | 4.67% |

# Miami-Dade County
# Broker Purchase Distribution
# December 31, 2024

## Purchase Cost Breakdown




## Transaction Breakdown



# Detail Security Holdings Report

## For the Period Ended

## December 31, 2024

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WACHOVMM7 | 151194 | 108 | Wells Fargo Interest Bearing Acct | | 0.740 | 3,887,061.65 | 3,887,061.65 | 3,887,061.65 | 0.00 | 2,430.84 | | | 100.000 | 0.740 | | 0.740 | 0.00 |
| 825252885 | 181010 | 108 | Invesco Money Market Fund | | 4.429 | 133,000,000.00 | 133,000,000.00 | 133,000,000.00 | 0.00 | 1,488,727.97 | | | 100.000 | 4.429 | | 4.429 | 0.00 |
| 31607A703 | 170623 | 108 | Fidelity Money Market Fund | 10/1/2022 | 4.420 | 344,000,000.00 | 344,000,000.00 | 344,000,000.00 | 0.00 | 1,910,706.91 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| 09248U700 | 182950 | 108 | BlackRock Money Market Fund | 10/1/2022 | 4.366 | 0.00 | 0.00 | 0.00 | 0.00 | 437,822.09 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 4812C0670 | 182951 | 108 | J.P. Morgan Money Market Fund | 10/1/2022 | 4.406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.406 | | 4.406 | 0.00 |
| 313385AB2 | 194489 | 108 | FHLB Disc Note | 11/25/2024 | 4.435 | 49,998,000.00 | 49,763,939.92 | 49,986,300.47 | 0.00 | 227,900.60 | 1/2/2025 | | 99.532 | 4.456 | | 4.456 | 222,360.55 |
| 313589AB9 | 194314 | 108 | FNMA Disc Note | 11/12/2024 | 4.440 | 38,000,000.00 | 37,760,980.00 | 37,991,108.00 | 0.00 | 234,333.33 | 1/2/2025 | | 99.371 | 4.530 | | 4.530 | 230,128.00 |
| 912797LR6 | 194419 | 108 | U.S. Treasury Bill | 11/19/2024 | 4.435 | 36,000,000.00 | 35,804,860.00 | 36,000,000.00 | 0.00 | 190,705.00 | 1/2/2025 | | 99.458 | 4.521 | | 4.521 | 195,140.00 |
| 3130B0DL0 | 192409 | 108 | FHLB Bullet | 3/5/2024 | 5.100 | 30,000,000.00 | 30,000,000.00 | 30,000,480.00 | 0.00 | 756,500.00 | 1/3/2025 | | 100.000 | 5.109 | | 5.109 | 480.00 |
| 313385AF3 | 194493 | 108 | FHLB Disc Note | 11/25/2024 | 4.435 | 49,994,000.00 | 49,735,322.71 | 49,958,904.21 | 0.00 | 227,882.37 | 1/6/2025 | | 99.483 | 4.458 | | 4.458 | 223,581.50 |
| 3133EPM51 | 191754 | 108 | FFCB Bullet | 12/13/2023 | 5.000 | 25,000,000.00 | 24,999,785.16 | 25,002,025.00 | 0.00 | 604,166.67 | 1/7/2025 | | 99.945 | 5.057 | | 5.057 | 2,239.84 |
| 3133EPM51 | 191755 | 108 | FFCB Bullet | 12/13/2023 | 5.000 | 30,000,000.00 | 29,999,821.88 | 30,002,430.00 | 0.00 | 725,000.00 | 1/7/2025 | | 99.962 | 5.041 | | 5.041 | 2,608.12 |
| 313313AG3 | 192500 | 108 | FFCB Disc Note | 3/14/2024 | 4.870 | 15,000,000.00 | 14,393,279.17 | 14,987,715.00 | 0.00 | 594,545.83 | 1/7/2025 | | 95.955 | 5.114 | | 5.114 | 594,435.83 |
| 313589AH6 | 194549 | 108 | FNMA Disc Note | 12/2/2024 | 4.395 | 20,000,000.00 | 19,909,658.33 | 19,981,280.00 | 0.00 | 73,250.00 | 1/8/2025 | | 99.548 | 4.415 | | 4.415 | 71,621.67 |
| 313385AJ5 | 193844 | 108 | FHLB Disc Note | 9/17/2024 | 4.590 | 34,000,000.00 | 33,505,810.00 | 33,964,232.00 | 0.00 | 459,510.00 | 1/9/2025 | | 98.547 | 4.658 | | 4.658 | 458,422.00 |
| 313385AJ5 | 193863 | 108 | FHLB Disc Note | 9/19/2024 | 4.510 | 28,500,000.00 | 28,100,113.33 | 28,470,018.00 | 0.00 | 371,323.34 | 1/9/2025 | | 98.597 | 4.574 | | 4.574 | 369,904.67 |
| 313385AJ5 | 194219 | 108 | FHLB Disc Note | 11/1/2024 | 4.445 | 15,000,000.00 | 14,872,206.25 | 14,984,220.00 | 0.00 | 112,977.08 | 1/9/2025 | | 99.148 | 4.483 | | 4.483 | 112,013.75 |
| 313385AK2 | 193929 | 108 | FHLB Disc Note | 9/27/2024 | 4.435 | 49,660,000.00 | 49,017,627.21 | 49,601,947.46 | 0.00 | 587,312.27 | 1/10/2025 | | 98.706 | 4.493 | | 4.493 | 584,320.25 |
| 313589AN3 | 194581 | 108 | FNMA Disc Note | 12/4/2024 | 4.380 | 49,990,000.00 | 49,746,715.33 | 49,914,015.20 | 0.00 | 170,299.27 | 1/13/2025 | | 99.513 | 4.401 | | 4.401 | 167,299.87 |
| 89233GNE2 | 193422 | 108 | Toyota Comm Paper | 7/15/2024 | 5.120 | 10,000,000.00 | 9,739,733.33 | 9,983,000.00 | 0.00 | 241,777.78 | 1/14/2025 | | 97.397 | 5.329 | | 5.329 | 243,266.67 |
| 3130AYZ66 | 192273 | 108 | FHLB Bullet | 2/15/2024 | 5.010 | 13,000,000.00 | 13,000,000.00 | 13,002,457.00 | 0.00 | 246,046.67 | 1/15/2025 | | 100.000 | 5.015 | | 5.015 | 2,457.00 |
| 313385AR7 | 194491 | 108 | FHLB Disc Note | 11/25/2024 | 4.440 | 49,996,000.00 | 49,675,358.99 | 49,902,457.48 | 0.00 | 228,148.41 | 1/16/2025 | | 99.359 | 4.469 | | 4.469 | 227,098.49 |
| 89233GNP7 | 193589 | 108 | Toyota Comm Paper | 8/12/2024 | 4.930 | 15,000,000.00 | 14,663,116.67 | 14,957,850.00 | 0.00 | 291,691.66 | 1/23/2025 | | 97.754 | 5.113 | | 5.113 | 294,733.33 |
| 313397AY7 | 194185 | 108 | FHLMC Disc Note | 10/29/2024 | 4.475 | 30,000,000.00 | 29,679,291.67 | 29,919,300.00 | 0.00 | 238,666.66 | 1/23/2025 | | 98.931 | 4.523 | | 4.523 | 240,008.33 |
| 912797JR9 | 194249 | 108 | U.S. Treasury Bill | 11/5/2024 | 4.420 | 41,000,000.00 | 40,602,367.76 | 40,898,484.00 | 0.00 | 286,899.21 | 1/23/2025 | | 99.030 | 4.525 | | 4.525 | 296,116.24 |
| 313385AZ9 | 194523 | 108 | FHLB Disc Note | 11/29/2024 | 4.385 | 47,900,000.00 | 47,573,268.78 | 47,765,544.70 | 0.00 | 192,538.04 | 1/24/2025 | | 99.318 | 4.415 | | 4.415 | 192,275.92 |
| 313589BD4 | 194403 | 108 | FNMA Disc Note | 11/18/2024 | 4.420 | 38,300,000.00 | 37,966,130.39 | 38,174,605.80 | 0.00 | 206,905.11 | 1/28/2025 | | 99.128 | 4.459 | | 4.459 | 208,475.41 |
| 5255M4P55 | 193276 | 108 | Leland Stanford Comm Paper | 6/21/2024 | 5.250 | 21,701,000.00 | 20,976,277.02 | 21,605,472.20 | 0.00 | 613,957.46 | 2/5/2025 | | 96.660 | 5.476 | | 5.476 | 629,195.18 |
| 5255M4P63 | 193315 | 108 | Leland Stanford Comm Paper | 6/27/2024 | 5.230 | 25,850,000.00 | 25,008,783.56 | 25,008,783.56 | 0.00 | 706,020.94 | 2/6/2025 | | 96.746 | 5.453 | | 5.453 | 0.00 |
| 912797MJ3 | 194209 | 108 | U.S. Treasury Bill | 10/31/2024 | 4.438 | 26,000,000.00 | 25,685,923.61 | 25,893,270.00 | 0.00 | 198,701.39 | 2/6/2025 | | 98.792 | 4.554 | | 4.554 | 207,346.39 |
| 912797MJ3 | 194756 | 108 | U.S. Treasury Bill | 12/18/2024 | 4.237 | 25,000,000.00 | 24,852,881.94 | 24,897,375.00 | 0.00 | 41,193.06 | 2/6/2025 | | 99.412 | 4.321 | | 4.321 | 44,493.06 |
| 5255M4PB2 | 193412 | 108 | Leland Stanford Comm Paper | 7/12/2024 | 5.150 | 21,109,000.00 | 20,462,771.42 | 21,000,288.65 | 0.00 | 522,418.43 | 2/11/2025 | | 96.939 | 5.365 | | 5.365 | 537,517.23 |
| 3130AYZ90 | 192263 | 108 | FHLB Bullet | 2/14/2024 | 5.000 | 34,500,000.00 | 34,500,000.00 | 34,515,697.50 | 0.00 | 656,458.33 | 2/14/2025 | | 100.000 | 5.000 | | 5.000 | 15,697.50 |
| 313397CA7 | 194360 | 108 | FHLMC Disc Note | 11/14/2024 | 4.330 | 43,970,000.00 | 43,462,293.07 | 43,717,436.32 | 0.00 | 253,853.47 | 2/18/2025 | | 98.845 | 4.381 | | 4.381 | 255,143.25 |
| 313313CC0 | 192692 | 108 | FFCB Disc Note | 3/27/2024 | 4.820 | 11,000,000.00 | 10,513,983.33 | 10,934,242.00 | 0.00 | 412,377.78 | 2/20/2025 | | 95.582 | 5.066 | | 5.066 | 420,258.67 |
| 912797KA4 | 194248 | 108 | U.S. Treasury Bill | 11/5/2024 | 4.388 | 42,000,000.00 | 41,452,231.33 | 41,761,230.00 | 0.00 | 291,802.00 | 2/20/2025 | | 98.696 | 4.508 | | 4.508 | 308,998.67 |
| 313385CD6 | 194524 | 108 | FHLB Disc Note | 11/29/2024 | 4.350 | 47,800,000.00 | 47,314,830.00 | 47,508,611.20 | 0.00 | 190,602.50 | 2/21/2025 | | 98.985 | 4.395 | | 4.395 | 193,781.20 |
| 3130B06G9 | 192354 | 108 | FHLB Bullet | 2/26/2024 | 5.000 | 20,000,000.00 | 19,999,410.28 | 20,012,680.00 | 0.00 | 347,222.22 | 2/26/2025 | | 99.981 | 5.020 | | 5.020 | 13,269.72 |
| 3130B06G9 | 192355 | 108 | FHLB Bullet | 2/26/2024 | 5.000 | 15,000,000.00 | 14,998,895.42 | 15,009,510.00 | 0.00 | 260,416.67 | 2/26/2025 | | 99.952 | 5.050 | | 5.050 | 10,614.58 |
| 79584RQ43 | 193791 | 108 | Salvation Army Comm Paper | 9/10/2024 | 4.800 | 17,500,000.00 | 17,091,666.67 | 17,091,666.67 | 0.00 | 263,666.66 | 3/4/2025 | | 97.667 | 4.983 | | 4.983 | 0.00 |
| 3133EP4X0 | 192425 | 108 | FFCB Bullet | 3/6/2024 | 5.000 | 40,000,000.00 | 39,998,514.32 | 40,046,400.00 | 0.00 | 638,888.89 | 3/6/2025 | | 99.979 | 5.021 | | 5.021 | 47,885.68 |
| 3133EP4X0 | 192427 | 108 | FFCB Bullet | 3/6/2024 | 5.000 | 9,600,000.00 | 9,599,890.80 | 9,611,136.00 | 0.00 | 153,333.33 | 3/6/2025 | | 99.994 | 5.007 | | 5.007 | 11,245.20 |
| 313385CS3 | 194430 | 108 | FHLB Disc Note | 11/20/2024 | 4.380 | 49,000,000.00 | 48,368,063.33 | 48,628,433.00 | 0.00 | 250,390.00 | 3/6/2025 | | 98.710 | 4.437 | | 4.437 | 260,369.67 |
| 313385CX2 | 194137 | 108 | FHLB Disc Note | 10/23/2024 | 4.365 | 49,995,000.00 | 49,152,396.77 | 49,152,396.77 | 0.00 | 424,332.56 | 3/11/2025 | | 98.315 | 4.440 | | 4.440 | 0.00 |
| 48306AQC4 | 194680 | 108 | Kaiser Comm Paper | 12/11/2024 | 4.400 | 47,569,000.00 | 47,039,927.01 | 47,148,252.20 | 0.00 | 122,093.77 | 3/12/2025 | | 98.888 | 4.511 | | 4.511 | 108,325.19 |
| 313385DD5 | 194624 | 108 | FHLB Disc Note | 12/6/2024 | 4.270 | 15,000,000.00 | 14,820,304.17 | 14,866,995.00 | 0.00 | 46,258.33 | 3/17/2025 | | 98.802 | 4.322 | | 4.322 | 46,690.83 |
| 313589DD2 | 194432 | 108 | FNMA Disc Note | 11/20/2024 | 4.340 | 48,000,000.00 | 47,322,960.00 | 47,574,384.00 | 0.00 | 243,040.00 | 3/17/2025 | | 98.590 | 4.402 | | 4.402 | 251,424.00 |
| 912797KJ5 | 193921 | 108 | U.S. Treasury Bill | 9/26/2024 | 4.278 | 49,960,000.00 | 48,921,113.03 | 49,513,707.32 | 0.00 | 575,840.21 | 3/20/2025 | | 97.921 | 4.429 | | 4.429 | 592,594.29 |
| 313385DH6 | 194525 | 108 | FHLB Disc Note | 11/29/2024 | 4.390 | 41,000,000.00 | 40,440,031.11 | 40,617,347.00 | 0.00 | 164,990.83 | 3/21/2025 | | 98.634 | 4.451 | | 4.451 | 177,315.89 |
| 3133EP4M4 | 192498 | 108 | FFCB Bullet | 3/14/2024 | 5.000 | 20,000,000.00 | 19,999,581.28 | 20,030,260.00 | 0.00 | 258,333.33 | 3/28/2025 | | 99.991 | 5.011 | | 5.011 | 30,678.72 |
| 313385DQ6 | 194299 | 108 | FHLB Disc Note | 11/8/2024 | 4.350 | 44,400,000.00 | 43,648,900.00 | 43,949,340.00 | 0.00 | 289,710.00 | 3/28/2025 | | 98.308 | 4.425 | | 4.425 | 300,440.00 |
| 912797NT0 | 194564 | 108 | U.S. Treasury Bill | 12/3/2024 | 4.348 | 49,000,000.00 | 48,295,825.76 | 48,495,888.00 | 0.00 | 171,605.49 | 4/1/2025 | | 98.563 | 4.472 | | 4.472 | 200,062.24 |
| 912797NT0 | 194604 | 108 | U.S. Treasury Bill | 12/5/2024 | 4.322 | 38,000,000.00 | 37,466,233.00 | 37,609,056.00 | 0.00 | 123,177.00 | 4/1/2025 | | 98.595 | 4.444 | | 4.444 | 142,823.00 |
| 912797NT0 | 194605 | 108 | U.S. Treasury Bill | 12/5/2024 | 4.322 | 28,000,000.00 | 27,606,698.00 | 27,711,936.00 | 0.00 | 90,762.00 | 4/1/2025 | | 98.595 | 4.444 | | 4.444 | 105,238.00 |
| 912797NT0 | 194647 | 108 | U.S. Treasury Bill | 12/9/2024 | 4.283 | 49,969,000.00 | 49,297,223.70 | 49,454,918.93 | 0.00 | 136,733.23 | 4/1/2025 | | 98.656 | 4.402 | | 4.402 | 157,695.23 |
| 912797NT0 | 194648 | 108 | U.S. Treasury Bill | 12/9/2024 | 4.285 | 49,970,000.00 | 49,297,896.56 | 49,455,908.64 | 0.00 | 136,799.82 | 4/1/2025 | | 98.655 | 4.404 | | 4.404 | 158,012.08 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 46514BBF3 | 189663 | 108 | State of Israel Jubilee Bonds | 4/1/2023 | 4.940 | 20,000,000.00 | 20,000,000.00 | 19,973,040.00 | 0.00 | 165,117.81 | 4/1/2025 | | 100.000 | 4.947 | | 4.947 | (26,960.00) |
| 313385DW3 | 194336 | 108 | FHLB Disc Note | 11/13/2024 | 4.310 | 28,480,000.00 | 27,999,233.87 | 28,173,925.44 | 0.00 | 167,074.75 | 4/3/2025 | | 98.312 | 4.384 | | 4.384 | 174,691.57 |
| 912797NY9 | 194828 | 108 | U.S. Treasury Bill | 12/26/2024 | 4.210 | 20,000,000.00 | 19,759,111.61 | 19,777,220.00 | 0.00 | 14,032.33 | 4/8/2025 | | 98.796 | 4.320 | | 4.320 | 18,108.39 |
| 3130B0XR5 | 193182 | 108 | FHLB Bullet | 6/7/2024 | 5.200 | 15,000,000.00 | 14,999,513.25 | 15,031,740.00 | 0.00 | 177,666.67 | 4/9/2025 | | 99.990 | 5.206 | | 5.206 | 32,226.75 |
| 313385EH5 | 194683 | 108 | FHLB Disc Note | 12/11/2024 | 4.200 | 47,290,000.00 | 46,605,871.33 | 46,721,668.78 | 0.00 | 115,860.50 | 4/14/2025 | | 98.553 | 4.262 | | 4.262 | 115,797.45 |
| 3133ERBS9 | 192874 | 108 | FFCB Bullet | 4/23/2024 | 5.125 | 15,000,000.00 | 14,997,574.58 | 15,032,115.00 | 0.00 | 158,020.83 | 4/17/2025 | | 99.946 | 5.181 | | 5.181 | 34,540.42 |
| 3133ERBS9 | 192902 | 108 | FFCB Bullet | 4/26/2024 | 5.125 | 37,115,000.00 | 37,107,938.63 | 37,194,463.22 | 0.00 | 390,996.22 | 4/17/2025 | | 99.937 | 5.190 | | 5.190 | 86,524.59 |
| 313385EQ5 | 194195 | 108 | FHLB Disc Note | 10/30/2024 | 4.300 | 5,100,000.00 | 4,994,614.17 | 5,034,582.30 | 0.00 | 38,377.50 | 4/21/2025 | | 97.934 | 4.391 | | 4.391 | 39,968.13 |
| 313385EQ5 | 194682 | 108 | FHLB Disc Note | 12/11/2024 | 4.200 | 47,300,000.00 | 46,577,098.33 | 46,693,282.90 | 0.00 | 115,885.00 | 4/21/2025 | | 98.472 | 4.265 | | 4.265 | 116,184.57 |
| 912797NC7 | 194771 | 108 | U.S. Treasury Bill | 12/19/2024 | 4.168 | 49,980,000.00 | 49,250,874.27 | 49,333,608.66 | 0.00 | 75,227.26 | 4/24/2025 | | 98.541 | 4.289 | | 4.289 | 82,734.39 |
| 313385FA9 | 194431 | 108 | FHLB Disc Note | 11/20/2024 | 4.320 | 22,000,000.00 | 21,572,320.00 | 21,694,618.00 | 0.00 | 110,880.00 | 5/1/2025 | | 98.056 | 4.406 | | 4.406 | 122,298.00 |
| 912797ND5 | 194643 | 108 | U.S. Treasury Bill | 12/9/2024 | 4.225 | 49,968,000.00 | 49,129,405.10 | 49,281,239.81 | 0.00 | 134,878.90 | 5/1/2025 | | 98.322 | 4.357 | | 4.357 | 151,834.71 |
| 313589FB4 | 194816 | 108 | FNMA Disc Note | 12/24/2024 | 4.135 | 49,995,000.00 | 49,254,219.92 | 49,295,269.98 | 0.00 | 45,939.85 | 5/2/2025 | | 98.518 | 4.197 | | 4.197 | 41,050.06 |
| 313589FE8 | 194738 | 108 | FNMA Disc Note | 12/17/2024 | 4.130 | 49,840,000.00 | 49,045,231.98 | 49,125,294.40 | 0.00 | 85,766.33 | 5/5/2025 | | 98.405 | 4.197 | | 4.197 | 80,062.42 |
| 912797NE3 | 194705 | 108 | U.S. Treasury Bill | 12/12/2024 | 4.185 | 49,790,000.00 | 48,939,151.14 | 49,067,945.42 | 0.00 | 115,761.75 | 5/8/2025 | | 98.291 | 4.317 | | 4.317 | 128,794.28 |
| 3133ERDY4 | 192984 | 108 | FFCB Bullet | 5/9/2024 | 5.125 | 20,895,000.00 | 20,894,554.24 | 20,949,807.59 | 0.00 | 154,681.04 | 5/9/2025 | | 99.994 | 5.131 | | 5.131 | 55,253.35 |
| 79584RSF6 | 194086 | 108 | Salvation Army Comm Paper | 10/16/2024 | 4.450 | 9,400,000.00 | 9,154,829.72 | 9,154,829.72 | 0.00 | 89,469.72 | 5/15/2025 | | 97.392 | 4.618 | | 4.618 | 0.00 |
| 912797LB1 | 194458 | 108 | U.S. Treasury Bill | 11/21/2024 | 4.325 | 47,200,000.00 | 46,207,652.78 | 46,478,123.20 | 0.00 | 232,492.78 | 5/15/2025 | | 97.898 | 4.479 | | 4.479 | 270,470.42 |
| 3133ERFD8 | 193071 | 108 | FFCB Bullet | 5/22/2024 | 5.125 | 15,000,000.00 | 14,998,002.50 | 15,040,320.00 | 0.00 | 83,281.25 | 5/22/2025 | | 99.966 | 5.160 | | 5.160 | 42,317.50 |
| 3133ERFD8 | 193072 | 108 | FFCB Bullet | 5/22/2024 | 5.125 | 27,500,000.00 | 27,493,968.33 | 27,573,920.00 | 0.00 | 152,682.29 | 5/22/2025 | | 99.944 | 5.183 | | 5.183 | 79,951.67 |
| 912797NM5 | 194752 | 108 | U.S. Treasury Bill | 12/18/2024 | 4.165 | 49,500,000.00 | 48,612,334.38 | 48,704,238.00 | 0.00 | 80,176.25 | 5/22/2025 | | 98.207 | 4.300 | | 4.300 | 91,903.62 |
| 912797NN3 | 194645 | 108 | U.S. Treasury Bill | 12/9/2024 | 4.210 | 49,967,000.00 | 48,967,903.59 | 49,121,158.62 | 0.00 | 134,381.39 | 5/29/2025 | | 98.000 | 4.355 | | 4.355 | 153,255.03 |
| 912797NP8 | 194646 | 108 | U.S. Treasury Bill | 12/9/2024 | 4.208 | 49,964,000.00 | 48,924,561.44 | 49,079,737.13 | 0.00 | 134,309.48 | 6/5/2025 | | 97.920 | 4.357 | | 4.357 | 155,175.69 |
| 912797LN5 | 194644 | 108 | U.S. Treasury Bill | 12/9/2024 | 4.170 | 49,965,000.00 | 48,894,291.69 | 49,040,297.75 | 0.00 | 133,115.09 | 6/12/2025 | | 97.857 | 4.319 | | 4.319 | 146,006.06 |
| 313385GY6 | 194638 | 108 | FHLB Disc Note | 12/9/2024 | 4.145 | 49,963,000.00 | 48,875,742.67 | 49,011,554.59 | 0.00 | 132,311.74 | 6/16/2025 | | 97.824 | 4.283 | | 4.283 | 135,811.92 |
| 313385HA7 | 194707 | 108 | FHLB Disc Note | 12/12/2024 | 4.135 | 49,770,000.00 | 48,695,272.15 | 48,810,882.33 | 0.00 | 114,332.75 | 6/18/2025 | | 97.841 | 4.272 | | 4.272 | 115,610.18 |
| 313385HJ8 | 194655 | 108 | FHLB Disc Note | 12/10/2024 | 4.145 | 45,000,000.00 | 43,974,112.50 | 44,091,765.00 | 0.00 | 113,987.50 | 6/26/2025 | | 97.720 | 4.287 | | 4.287 | 117,652.50 |
| 78009ATT1 | 194837 | 108 | RBC Comm Paper | 12/27/2024 | 4.340 | 47,000,000.00 | 45,968,767.78 | 45,995,328.00 | 0.00 | 28,330.56 | 6/27/2025 | | 97.806 | 4.499 | | 4.499 | 26,560.22 |
| 78009ATW4 | 194852 | 108 | RBC Comm Paper | 12/31/2024 | 4.300 | 49,950,000.00 | 48,870,108.75 | 48,865,185.90 | 0.00 | 5,966.25 | 6/30/2025 | | 97.838 | 4.456 | | 4.456 | (4,922.85) |
| 313385HN9 | 194639 | 108 | FHLB Disc Note | 12/9/2024 | 4.125 | 49,961,000.00 | 48,798,886.32 | 48,929,854.92 | 0.00 | 131,668.05 | 6/30/2025 | | 97.674 | 4.267 | | 4.267 | 130,968.60 |
| 313385HN9 | 194640 | 108 | FHLB Disc Note | 12/9/2024 | 4.125 | 49,962,000.00 | 48,799,863.06 | 48,930,834.28 | 0.00 | 131,670.69 | 6/30/2025 | | 97.674 | 4.267 | | 4.267 | 130,971.22 |
| 313385HN9 | 194684 | 108 | FHLB Disc Note | 12/11/2024 | 4.105 | 47,280,000.00 | 46,196,362.10 | 46,304,188.08 | 0.00 | 113,215.90 | 6/30/2025 | | 97.708 | 4.246 | | 4.246 | 107,825.98 |
| 3136G4XV0 | 181637 | 108 | FNMA Callable Bond | 6/30/2020 | 0.730 | 5,000,000.00 | 5,000,000.00 | 4,912,405.00 | 0.00 | 101.39 | 6/30/2025 | | 100.000 | 0.730 | | 0.730 | (87,595.00) |
| 313385HP4 | 194641 | 108 | FHLB Disc Note | 12/9/2024 | 4.125 | 49,966,000.00 | 48,798,044.75 | 48,935,351.32 | 0.00 | 131,681.23 | 7/1/2025 | | 97.663 | 4.268 | | 4.268 | 137,306.57 |
| 313385HR0 | 194725 | 108 | FHLB Disc Note | 12/16/2024 | 4.130 | 49,760,000.00 | 48,623,993.02 | 48,722,354.72 | 0.00 | 91,337.24 | 7/3/2025 | | 97.717 | 4.271 | | 4.271 | 98,361.70 |
| 313385HW9 | 194642 | 108 | FHLB Disc Note | 12/9/2024 | 4.115 | 49,960,000.00 | 48,755,041.13 | 48,889,856.80 | 0.00 | 131,346.23 | 7/8/2025 | | 97.588 | 4.260 | | 4.260 | 134,815.67 |
| 912797LW5 | 194681 | 108 | U.S. Treasury Bill | 12/11/2024 | 4.063 | 47,400,000.00 | 46,271,369.79 | 46,379,288.40 | 0.00 | 112,328.13 | 7/10/2025 | | 97.619 | 4.207 | | 4.207 | 107,918.61 |
| 313385JD9 | 194706 | 108 | FHLB Disc Note | 12/12/2024 | 4.095 | 49,780,000.00 | 48,562,567.88 | 48,674,236.86 | 0.00 | 113,249.50 | 7/15/2025 | | 97.554 | 4.240 | | 4.240 | 111,668.98 |
| 313385JK3 | 194726 | 108 | FHLB Disc Note | 12/16/2024 | 4.105 | 49,750,000.00 | 48,518,984.62 | 48,611,073.25 | 0.00 | 90,766.11 | 7/21/2025 | | 97.526 | 4.251 | | 4.251 | 92,088.63 |
| 313385JN7 | 194685 | 108 | FHLB Disc Note | 12/11/2024 | 4.080 | 47,270,000.00 | 46,064,615.00 | 46,171,776.09 | 0.00 | 112,502.60 | 7/24/2025 | | 97.450 | 4.227 | | 4.227 | 107,161.09 |
| 313313JP4 | 194741 | 108 | FFCB Disc Note | 12/17/2024 | 4.120 | 35,000,000.00 | 34,118,777.78 | 34,182,855.00 | 0.00 | 60,083.33 | 7/25/2025 | | 97.482 | 4.268 | | 4.268 | 64,077.22 |
| 313385JS6 | 194727 | 108 | FHLB Disc Note | 12/16/2024 | 4.100 | 49,740,000.00 | 48,471,077.33 | 48,561,808.62 | 0.00 | 90,637.33 | 7/28/2025 | | 97.449 | 4.248 | | 4.248 | 90,731.29 |
| 78009AV19 | 194853 | 108 | RBC Comm Paper | 12/31/2024 | 4.290 | 49,940,000.00 | 48,672,397.95 | 48,667,079.34 | 0.00 | 5,951.18 | 8/1/2025 | | 97.462 | 4.449 | | 4.449 | (5,318.61) |
| 313313JZ2 | 194755 | 108 | FFCB Disc Note | 12/18/2024 | 4.110 | 30,000,000.00 | 29,215,675.00 | 29,270,100.00 | 0.00 | 47,950.00 | 8/4/2025 | | 97.386 | 4.260 | | 4.260 | 54,425.00 |
| 313385KC9 | 194686 | 108 | FHLB Disc Note | 12/11/2024 | 4.060 | 47,260,000.00 | 45,986,159.21 | 46,094,190.32 | 0.00 | 111,927.43 | 8/7/2025 | | 97.305 | 4.211 | | 4.211 | 108,031.11 |
| 313385KG0 | 194687 | 108 | FHLB Disc Note | 12/11/2024 | 4.055 | 47,250,000.00 | 45,956,708.44 | 46,063,174.50 | 0.00 | 111,765.94 | 8/11/2025 | | 97.263 | 4.207 | | 4.207 | 106,466.06 |
| 313385KL9 | 194728 | 108 | FHLB Disc Note | 12/16/2024 | 4.090 | 49,730,000.00 | 48,362,728.91 | 48,458,453.63 | 0.00 | 90,398.09 | 8/15/2025 | | 97.251 | 4.243 | | 4.243 | 95,724.72 |
| 313385KP0 | 194729 | 108 | FHLB Disc Note | 12/16/2024 | 4.080 | 49,720,000.00 | 48,339,441.33 | 48,431,903.96 | 0.00 | 90,158.93 | 8/18/2025 | | 97.223 | 4.234 | | 4.234 | 92,462.63 |
| 313385KS4 | 194740 | 108 | FHLB Disc Note | 12/17/2024 | 4.090 | 49,820,000.00 | 48,421,953.93 | 48,512,474.10 | 0.00 | 84,901.58 | 8/21/2025 | | 97.194 | 4.245 | | 4.245 | 90,520.17 |
| 3133ERHU8 | 193288 | 108 | FFCB Bullet | 6/25/2024 | 5.000 | 31,800,000.00 | 31,800,000.00 | 31,940,428.80 | 0.00 | 556,500.00 | 8/25/2025 | | 100.000 | 5.006 | | 5.006 | 140,428.80 |
| 3133ERHU8 | 193290 | 108 | FFCB Bullet | 6/25/2024 | 5.000 | 12,165,000.00 | 12,163,915.58 | 12,218,720.64 | 0.00 | 212,887.50 | 8/25/2025 | | 99.984 | 5.020 | | 5.020 | 54,805.06 |
| 313385LA2 | 194796 | 108 | FHLB Disc Note | 12/20/2024 | 4.085 | 49,800,000.00 | 48,375,969.00 | 48,448,129.20 | 0.00 | 67,811.00 | 8/29/2025 | | 97.141 | 4.241 | | 4.241 | 72,160.20 |
| 313313LE6 | 194845 | 108 | FFCB Disc Note | 12/30/2024 | 4.150 | 20,000,000.00 | 19,432,833.33 | 19,450,120.00 | 0.00 | 4,611.11 | 9/2/2025 | | 97.164 | 4.309 | | 4.309 | 17,286.67 |
| 313385LG9 | 194777 | 108 | FHLB Disc Note | 12/19/2024 | 4.095 | 49,920,000.00 | 48,449,294.40 | 48,536,267.52 | 0.00 | 73,819.20 | 9/4/2025 | | 97.054 | 4.254 | | 4.254 | 86,973.12 |
| 313385LH7 | 194753 | 108 | FHLB Disc Note | 12/18/2024 | 4.080 | 49,400,000.00 | 47,938,748.00 | 48,025,148.60 | 0.00 | 78,381.33 | 9/5/2025 | | 97.042 | 4.239 | | 4.239 | 86,400.60 |
| 313385LM6 | 194799 | 108 | FHLB Disc Note | 12/20/2024 | 4.075 | 49,780,000.00 | 48,298,042.49 | 48,372,221.60 | 0.00 | 67,617.83 | 9/9/2025 | | 97.023 | 4.234 | | 4.234 | 74,179.11 |

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**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 313385LT1 | 194808 | 108 | FHLB Disc Note | 12/23/2024 | 4.085 | 49,995,000.00 | 48,485,970.36 | 48,547,494.77 | 0.00 | 51,057.39 | 9/15/2025 | | 96.982 | 4.246 | | 4.246 | 61,524.41 |
| 313385LW4 | 194773 | 108 | FHLB Disc Note | 12/19/2024 | 4.085 | 49,960,000.00 | 48,412,343.28 | 48,496,671.60 | 0.00 | 73,697.94 | 9/18/2025 | | 96.902 | 4.248 | | 4.248 | 84,328.32 |
| 313385LX2 | 194809 | 108 | FHLB Disc Note | 12/23/2024 | 4.085 | 49,990,000.00 | 48,458,431.38 | 48,520,194.02 | 0.00 | 51,052.29 | 9/19/2025 | | 96.936 | 4.247 | | 4.247 | 61,762.64 |
| 313385MA1 | 194810 | 108 | FHLB Disc Note | 12/23/2024 | 4.080 | 49,985,000.00 | 48,438,464.10 | 48,498,496.09 | 0.00 | 50,984.70 | 9/22/2025 | | 96.906 | 4.243 | | 4.243 | 60,031.99 |
| 313385MD5 | 194819 | 108 | FHLB Disc Note | 12/24/2024 | 4.095 | 49,960,000.00 | 48,397,188.75 | 48,457,403.04 | 0.00 | 45,463.60 | 9/25/2025 | | 96.872 | 4.259 | | 4.259 | 60,214.29 |
| 3134GWVB9 | 182342 | 108 | FHLMC Callable Bond | 9/29/2020 | 0.550 | 10,000,000.00 | 10,000,000.00 | 9,729,170.00 | 0.00 | 14,055.56 | 9/29/2025 | | 100.000 | 0.550 | | 0.550 | (270,830.00) |
| 313385MJ2 | 194754 | 108 | FHLB Disc Note | 12/18/2024 | 4.045 | 49,300,000.00 | 47,715,730.81 | 47,789,595.90 | 0.00 | 77,551.64 | 9/30/2025 | | 96.786 | 4.209 | | 4.209 | 73,865.09 |
| 313385MJ2 | 194774 | 108 | FHLB Disc Note | 12/19/2024 | 4.075 | 49,950,000.00 | 48,338,592.19 | 48,419,681.85 | 0.00 | 73,502.81 | 9/30/2025 | | 96.774 | 4.241 | | 4.241 | 81,089.66 |
| 313385MJ2 | 194776 | 108 | FHLB Disc Note | 12/19/2024 | 4.075 | 49,930,000.00 | 48,319,237.40 | 48,400,294.59 | 0.00 | 73,473.38 | 9/30/2025 | | 96.774 | 4.241 | | 4.241 | 81,057.19 |
| 313385MJ2 | 194817 | 108 | FHLB Disc Note | 12/24/2024 | 4.090 | 49,990,000.00 | 48,399,762.56 | 48,458,456.37 | 0.00 | 45,435.36 | 9/30/2025 | | 96.819 | 4.255 | | 4.255 | 58,693.81 |
| 313385MJ2 | 194818 | 108 | FHLB Disc Note | 12/24/2024 | 4.090 | 49,980,000.00 | 48,390,080.67 | 48,448,762.74 | 0.00 | 45,426.27 | 9/30/2025 | | 96.819 | 4.255 | | 4.255 | 58,682.07 |
| 3134GWVN3 | 182358 | 108 | FHLMC Callable Bond | 9/30/2020 | 0.600 | 25,000,000.00 | 25,000,000.00 | 24,330,025.00 | 0.00 | 37,916.67 | 9/30/2025 | | 100.000 | 0.600 | | 0.600 | (669,975.00) |
| 313385MK9 | 194775 | 108 | FHLB Disc Note | 12/19/2024 | 4.075 | 49,940,000.00 | 48,323,261.86 | 48,411,985.82 | 0.00 | 73,488.10 | 10/1/2025 | | 96.763 | 4.241 | | 4.241 | 88,723.96 |
| 313385MK9 | 194797 | 108 | FHLB Disc Note | 12/20/2024 | 4.055 | 49,790,000.00 | 48,191,637.27 | 48,266,575.37 | 0.00 | 67,299.48 | 10/1/2025 | | 96.790 | 4.219 | | 4.219 | 74,938.10 |
| 313385MK9 | 194798 | 108 | FHLB Disc Note | 12/20/2024 | 4.055 | 49,785,000.00 | 48,186,797.78 | 48,261,728.36 | 0.00 | 67,292.73 | 10/1/2025 | | 96.790 | 4.219 | | 4.219 | 74,930.58 |
| 912797MS3 | 194739 | 108 | U.S. Treasury Bill | 12/17/2024 | 4.055 | 49,830,000.00 | 48,207,902.00 | 48,307,245.03 | 0.00 | 84,191.94 | 10/2/2025 | | 96.745 | 4.217 | | 4.217 | 99,343.03 |
| 3134GWYS9 | 182496 | 108 | FHLMC Callable Bond | 10/15/2020 | 0.600 | 20,000,000.00 | 20,000,000.00 | 19,433,660.00 | 0.00 | 25,333.33 | 10/15/2025 | | 100.000 | 0.600 | | 0.600 | (566,340.00) |
| 3136G44U4 | 182530 | 108 | FNMA Callable Bond | 10/20/2020 | 0.500 | 25,000,000.00 | 25,000,000.00 | 24,256,800.00 | 0.00 | 24,652.78 | 10/20/2025 | | 100.000 | 0.500 | | 0.500 | (743,200.00) |
| 3134GWZV1 | 183771 | 108 | FHLMC Callable Bond | 2/18/2021 | 0.650 | 10,000,000.00 | 10,000,000.00 | 9,715,180.00 | 0.00 | 12,458.33 | 10/22/2025 | | 100.000 | 0.650 | | 0.650 | (284,820.00) |
| 3134GXKS2 | 183597 | 108 | FHLMC Callable Bond | 1/29/2021 | 0.500 | 30,000,000.00 | 30,000,000.00 | 29,082,210.00 | 0.00 | 25,833.33 | 10/29/2025 | | 100.000 | 0.500 | | 0.500 | (917,790.00) |
| 46514AL56 | 191350 | 108 | State of Israel Jubilee Bonds | 11/1/2023 | 5.280 | 25,000,000.00 | 25,000,000.00 | 25,050,900.00 | 0.00 | 220,602.74 | 11/1/2025 | | 100.000 | 5.280 | | 5.280 | 50,900.00 |
| 3130ALAA2 | 183830 | 108 | FHLB Callable Bond | 2/24/2021 | 0.560 | 7,000,000.00 | 7,000,000.00 | 6,773,137.00 | 0.00 | 13,828.89 | 11/24/2025 | | 100.000 | 0.560 | | 0.560 | (226,863.00) |
| 3135G06J7 | 183099 | 108 | FNMA Callable Bond | 12/10/2020 | 0.650 | 40,000,000.00 | 40,000,000.00 | 38,676,320.00 | 0.00 | 15,166.67 | 12/10/2025 | | 100.000 | 0.650 | | 0.650 | (1,323,680.00) |
| 3133ERM99 | 194795 | 108 | FFCB Bullet | 12/20/2024 | 4.250 | 50,000,000.00 | 49,997,576.60 | 50,023,150.00 | 0.00 | 64,930.56 | 12/19/2025 | | 99.995 | 4.255 | | 4.255 | 25,573.40 |
| 3135G06Q1 | 183450 | 108 | FNMA Callable Bond | 1/13/2021 | 0.640 | 10,000,000.00 | 10,000,000.00 | 9,645,500.00 | 0.00 | 177.78 | 12/30/2025 | | 100.000 | 0.640 | | 0.640 | (354,500.00) |
| 3130AKLP9 | 183309 | 108 | FHLB Step-Up Bond | 12/30/2020 | 1.250 | 14,700,000.00 | 14,700,000.00 | 14,363,325.90 | 0.00 | 510.42 | 12/30/2025 | | 100.000 | 0.570 | | 0.570 | (336,674.10) |
| 3130AKLH7 | 183310 | 108 | FHLB Step-Up Bond | 12/30/2020 | 1.500 | 4,660,000.00 | 4,660,000.00 | 4,531,197.60 | 0.00 | 194.17 | 12/30/2025 | | 100.000 | 0.640 | | 0.640 | (128,802.40) |
| 3130AKLS3 | 183311 | 108 | FHLB Step-Up Bond | 12/30/2020 | 1.250 | 20,000,000.00 | 20,000,000.00 | 19,508,400.00 | 0.00 | 694.44 | 12/30/2025 | | 100.000 | 0.600 | | 0.600 | (491,600.00) |
| 3134GXKT0 | 183431 | 108 | FHLMC Callable Bond | 1/12/2021 | 0.550 | 25,000,000.00 | 25,000,000.00 | 24,046,275.00 | 0.00 | 64,548.61 | 1/12/2026 | | 100.000 | 0.550 | | 0.550 | (953,725.00) |
| 3130AKQ74 | 183537 | 108 | FHLB Callable Bond | 1/22/2021 | 0.625 | 20,000,000.00 | 20,000,000.00 | 19,250,240.00 | 0.00 | 55,208.33 | 1/22/2026 | | 100.000 | 0.625 | | 0.625 | (749,760.00) |
| 3130AKNR3 | 183547 | 108 | FHLB Callable Bond | 1/26/2021 | 0.560 | 15,000,000.00 | 15,000,000.00 | 14,410,155.00 | 0.00 | 36,166.67 | 1/26/2026 | | 100.000 | 0.560 | | 0.560 | (589,845.00) |
| 3130AKPM2 | 183548 | 108 | FHLB Step-Up Bond | 1/26/2021 | 0.750 | 25,000,000.00 | 25,000,000.00 | 24,183,000.00 | 0.00 | 80,729.17 | 1/26/2026 | | 100.000 | 0.525 | | 0.525 | (817,000.00) |
| 3130AKNG7 | 183576 | 108 | FHLB Callable Bond | 1/28/2021 | 0.550 | 6,000,000.00 | 6,000,000.00 | 5,766,828.00 | 0.00 | 14,025.00 | 1/28/2026 | | 100.000 | 0.550 | | 0.550 | (233,172.00) |
| 3135G06R9 | 183575 | 108 | FNMA Callable Bond | 1/28/2021 | 0.550 | 25,000,000.00 | 25,000,000.00 | 24,005,875.00 | 0.00 | 58,437.50 | 1/28/2026 | | 100.000 | 0.550 | | 0.550 | (994,125.00) |
| 3130AKPW0 | 183577 | 108 | FHLB Step-Up Bond | 1/28/2021 | 0.700 | 8,500,000.00 | 8,500,000.00 | 8,191,790.00 | 0.00 | 25,287.50 | 1/28/2026 | | 100.000 | 0.570 | | 0.570 | (308,210.00) |
| 3134GXLD4 | 183637 | 108 | FHLMC Callable Bond | 2/3/2021 | 0.600 | 22,680,000.00 | 22,680,000.00 | 21,777,676.20 | 0.00 | 55,944.00 | 2/3/2026 | | 100.000 | 0.600 | | 0.600 | (902,323.80) |
| 3134GXLF9 | 183728 | 108 | FHLMC Callable Bond | 2/12/2021 | 0.550 | 7,000,000.00 | 7,000,000.00 | 6,711,754.00 | 0.00 | 14,865.28 | 2/12/2026 | | 100.000 | 0.550 | | 0.550 | (288,246.00) |
| 3130B02Z1 | 192301 | 108 | FHLB Callable Bond | 2/16/2024 | 5.000 | 15,000,000.00 | 15,000,000.00 | 14,980,335.00 | 0.00 | 287,500.00 | 2/13/2026 | 2/13/2025 | 100.000 | 5.000 | | 5.000 | (19,665.00) |
| 3130AKXJ0 | 183829 | 108 | FHLB Callable Bond | 2/24/2021 | 0.600 | 10,000,000.00 | 9,999,426.39 | 9,596,220.00 | 0.00 | 21,166.67 | 2/24/2026 | | 99.975 | 0.605 | | 0.605 | (403,206.39) |
| 3130ALCU6 | 183879 | 108 | FHLB Callable Bond | 2/25/2021 | 0.700 | 8,000,000.00 | 8,000,000.00 | 7,680,128.00 | 0.00 | 19,600.00 | 2/25/2026 | | 100.000 | 0.700 | | 0.700 | (319,872.00) |
| 3130ALEK6 | 183859 | 108 | FHLB Callable Bond | 2/26/2021 | 0.780 | 9,000,000.00 | 9,000,000.00 | 8,649,792.00 | 0.00 | 24,375.00 | 2/26/2026 | | 100.000 | 0.780 | | 0.780 | (350,208.00) |
| 3130ALRV8 | 184154 | 108 | FHLB Step-Up Bond | 3/31/2021 | 1.000 | 13,225,000.00 | 13,225,000.00 | 12,847,637.85 | 0.00 | 33,429.86 | 3/30/2026 | | 100.000 | 0.850 | | 0.850 | (377,362.15) |
| 46514BCF2 | 189664 | 108 | State of Israel Jubilee Bonds | 4/1/2023 | 4.970 | 10,000,000.00 | 10,000,000.00 | 9,932,320.00 | 0.00 | 83,060.27 | 4/1/2026 | | 100.000 | 4.973 | | 4.973 | (67,680.00) |
| 3130B0QT9 | 192744 | 108 | FHLB Callable Bond | 4/3/2024 | 5.250 | 10,000,000.00 | 10,000,000.00 | 9,999,370.00 | 0.00 | 129,791.67 | 4/2/2026 | 1/2/2025 | 100.000 | 5.250 | | 5.250 | (630.00) |
| 3134H1T45 | 193073 | 108 | FHLMC Callable Bond | 5/22/2024 | 5.250 | 9,500,000.00 | 9,500,000.00 | 9,524,377.00 | 0.00 | 54,031.25 | 5/22/2026 | 5/22/2025 | 100.000 | 5.250 | | 5.250 | 24,377.00 |
| 3134HANL3 | 193947 | 108 | FHLMC Callable Bond | 10/1/2024 | 4.800 | 20,000,000.00 | 20,000,000.00 | 20,002,360.00 | 0.00 | 240,000.00 | 10/1/2026 | 1/1/2025 | 100.000 | 4.800 | 4.800 | 4.800 | 2,360.00 |
| 3134H1NG4 | 192044 | 108 | FHLMC Callable Bond | 1/17/2024 | 5.000 | 10,000,000.00 | 10,000,000.00 | 9,987,290.00 | 0.00 | 243,055.56 | 1/6/2027 | 1/6/2025 | 100.000 | 4.999 | | 4.999 | (12,710.00) |
| 3135GAQE4 | 192530 | 108 | FNMA Callable Bond | 3/19/2024 | 5.200 | 10,000,000.00 | 10,000,000.00 | 10,016,090.00 | 0.00 | 147,333.33 | 3/19/2027 | 3/19/2025 | 100.000 | 5.200 | | 5.200 | 16,090.00 |
| 3130B2TV7 | 193886 | 108 | FHLB Callable Bond | 9/23/2024 | 5.000 | 15,000,000.00 | 15,000,000.00 | 14,998,740.00 | 0.00 | 204,166.67 | 9/10/2027 | 1/10/2025 | 100.000 | 5.001 | 4.950 | 4.950 | (1,260.00) |
| 3134HALR2 | 193887 | 108 | FHLMC Callable Bond | 9/23/2024 | 5.000 | 11,000,000.00 | 11,000,000.00 | 10,997,162.00 | 0.00 | 149,722.22 | 9/23/2027 | 1/23/2025 | 100.000 | 5.000 | 4.959 | 4.959 | (2,838.00) |
| 3134HAV75 | 194846 | 108 | FHLMC Callable Bond | 12/30/2024 | 4.900 | 35,000,000.00 | 35,014,291.67 | 34,995,461.67 | 14,291.67 | 23,819.44 | 12/27/2027 | 3/27/2025 | 100.000 | 4.904 | | 4.904 | (18,830.00) |
| 3134HAV75 | 194851 | 108 | FHLMC Callable Bond | 12/31/2024 | 4.900 | 40,000,000.00 | 40,021,777.78 | 40,000,257.78 | 21,777.78 | 27,222.22 | 12/27/2027 | 3/27/2025 | 100.000 | 4.904 | | 4.904 | (21,520.00) |
| 3130B2QT5 | 193827 | 108 | FHLB Callable Bond | 9/13/2024 | 5.000 | 7,500,000.00 | 7,500,000.00 | 7,488,870.00 | 0.00 | 112,500.00 | 9/13/2029 | 3/13/2025 | 100.000 | 5.000 | 5.001 | 5.000 | (11,130.00) |
| 3130B2RB3 | 193835 | 108 | FHLB Callable Bond | 9/16/2024 | 5.000 | 15,000,000.00 | 15,000,000.00 | 14,977,695.00 | 0.00 | 218,750.00 | 9/13/2029 | 3/13/2025 | 100.000 | 5.000 | 4.999 | 4.999 | (22,305.00) |
| 3130B2WT8 | 193930 | 108 | FHLB Callable Bond | 9/27/2024 | 4.200 | 15,000,000.00 | 15,000,000.00 | 14,774,415.00 | 0.00 | 164,500.00 | 9/17/2029 | 9/17/2025 | 100.000 | 4.200 | | 4.200 | (225,585.00) |
| 3134HALK7 | 193864 | 108 | FHLMC Callable Bond | 9/19/2024 | 5.000 | 15,000,000.00 | 15,000,000.00 | 14,951,370.00 | 0.00 | 212,500.00 | 9/19/2029 | | 100.000 | 5.000 | | 5.000 | (48,630.00) |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3130B2Z32 | 193970 | 108 | FHLB Callable Bond | 10/3/2024 | 5.000 | 20,000,000.00 | 20,000,000.00 | 19,950,600.00 | 0.00 | 244,444.44 | 10/1/2029 | 2/1/2025 | 100.000 | 5.000 | 5.000 | 5.000 | (49,400.00) |
| 3130B33T8 | 194012 | 108 | FHLB Callable Bond | 10/8/2024 | 5.000 | 17,000,000.00 | 17,000,000.00 | 16,946,246.00 | 0.00 | 195,972.22 | 10/2/2029 | 4/2/2025 | 100.000 | 5.000 | 4.997 | 4.997 | (53,754.00) |
| 3130B46K2 | 194838 | 108 | FHLB Callable Bond | 12/27/2024 | 5.000 | 40,000,000.00 | 40,000,000.00 | 39,922,440.00 | 0.00 | 22,222.22 | 12/17/2029 | 6/17/2025 | 100.000 | 5.000 | | 5.000 | (77,560.00) |
| 3136GA4B2 | 194800 | 108 | FNMA Callable Bond | 12/20/2024 | 5.010 | 30,000,000.00 | 30,000,000.00 | 29,916,810.00 | 0.00 | 45,925.00 | 12/20/2029 | 6/20/2025 | 100.000 | 5.010 | | 5.010 | (83,190.00) |
| | | **108 Total** | | | | **5,942,614,061.65** | **5,855,213,138.92** | **5,857,082,656.77** | **36,069.45** | **30,755,892.85** | | | | | | | **1,869,517.85** |
| 31607A703 | 165749 | 109 | Fidelity Money Market Fund | 10/1/2022 | 4.420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| 09248U700 | 185328 | 109 | BlackRock Money Market Fund | 10/1/2022 | 4.366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 912797LR6 | 194317 | 109 | U.S. Treasury Bill | 11/12/2024 | 4.456 | 14,089,000.00 | 14,000,056.85 | 14,089,000.00 | 0.00 | 87,199.17 | 1/2/2025 | | 99.369 | 4.547 | | 4.547 | 88,943.15 |
| 3130B0CW7 | 192402 | 109 | FHLB Bullet | 3/4/2024 | 5.100 | 10,000,000.00 | 10,000,000.00 | 10,000,160.00 | 0.00 | 252,166.67 | 1/3/2025 | | 100.000 | 5.109 | | 5.109 | 160.00 |
| 78009AN91 | 192870 | 109 | RBC Comm Paper | 4/22/2024 | 5.250 | 16,000,000.00 | 15,388,666.67 | 15,982,704.00 | 0.00 | 592,666.66 | 1/9/2025 | | 96.179 | 5.489 | | 5.489 | 594,037.33 |
| 313385AK2 | 193931 | 109 | FHLB Disc Note | 9/27/2024 | 4.435 | 34,746,000.00 | 34,296,546.01 | 34,705,381.93 | 0.00 | 410,929.36 | 1/10/2025 | | 98.706 | 4.493 | | 4.493 | 408,835.92 |
| 313385AN6 | 194811 | 109 | FHLB Disc Note | 12/23/2024 | 4.250 | 13,321,000.00 | 13,287,975.02 | 13,300,752.08 | 0.00 | 14,153.56 | 1/13/2025 | | 99.752 | 4.261 | | 4.261 | 12,777.06 |
| 89233GNE2 | 193424 | 109 | Toyota Comm Paper | 7/15/2024 | 5.120 | 4,000,000.00 | 3,895,893.33 | 3,993,200.00 | 0.00 | 96,711.11 | 1/14/2025 | | 97.397 | 5.329 | | 5.329 | 97,306.67 |
| 89233GNH5 | 193468 | 109 | Toyota Comm Paper | 7/22/2024 | 5.160 | 14,000,000.00 | 13,640,806.67 | 13,971,048.00 | 0.00 | 327,086.66 | 1/17/2025 | | 97.434 | 5.369 | | 5.369 | 330,241.33 |
| 912797MY0 | 194198 | 109 | U.S. Treasury Bill | 10/30/2024 | 4.476 | 26,664,000.00 | 26,388,836.41 | 26,604,245.98 | 0.00 | 208,859.11 | 1/21/2025 | | 98.968 | 4.585 | | 4.585 | 215,409.57 |
| 912797MY0 | 194315 | 109 | U.S. Treasury Bill | 11/12/2024 | 4.421 | 32,467,000.00 | 32,187,932.61 | 32,394,241.45 | 0.00 | 199,333.85 | 1/21/2025 | | 99.140 | 4.521 | | 4.521 | 206,308.84 |
| 89233GNN2 | 193469 | 109 | Toyota Comm Paper | 7/22/2024 | 5.150 | 16,000,000.00 | 15,578,844.44 | 15,957,024.00 | 0.00 | 373,088.89 | 1/22/2025 | | 97.368 | 5.362 | | 5.362 | 378,179.56 |
| 313385AX4 | 194583 | 109 | FHLB Disc Note | 12/4/2024 | 4.360 | 9,925,000.00 | 9,866,100.64 | 9,899,462.98 | 0.00 | 33,656.78 | 1/22/2025 | | 99.407 | 4.386 | | 4.386 | 33,362.34 |
| 912797JR9 | 194188 | 109 | U.S. Treasury Bill | 10/29/2024 | 4.484 | 12,540,000.00 | 12,405,674.31 | 12,508,950.96 | 0.00 | 99,963.30 | 1/23/2025 | | 98.929 | 4.596 | | 4.596 | 103,276.65 |
| 313385AZ9 | 194494 | 109 | FHLB Disc Note | 11/25/2024 | 4.420 | 17,245,000.00 | 17,117,961.83 | 17,196,593.29 | 0.00 | 78,340.20 | 1/24/2025 | | 99.263 | 4.453 | | 4.453 | 78,631.46 |
| 912797LZ8 | 193853 | 109 | U.S. Treasury Bill | 9/18/2024 | 4.565 | 30,331,000.00 | 29,815,617.33 | 30,231,211.01 | 0.00 | 403,844.63 | 1/30/2025 | | 98.301 | 4.708 | | 4.708 | 415,593.68 |
| 3130B0FB0 | 192457 | 109 | FHLB Bullet | 3/8/2024 | 5.060 | 13,100,000.00 | 13,100,000.00 | 13,105,030.40 | 0.00 | 208,064.39 | 2/3/2025 | | 100.000 | 5.065 | | 5.065 | 5,030.40 |
| 5255M4P48 | 193292 | 109 | Leland Stanford Comm Paper | 6/25/2024 | 5.250 | 20,855,000.00 | 20,173,736.67 | 20,765,782.31 | 0.00 | 577,857.29 | 2/4/2025 | | 96.733 | 5.475 | | 5.475 | 592,045.64 |
| 313397BT7 | 194498 | 109 | FHLMC Disc Note | 11/26/2024 | 4.330 | 20,045,000.00 | 19,859,355.46 | 19,946,318.47 | 0.00 | 86,794.85 | 2/11/2025 | | 99.074 | 4.370 | | 4.370 | 86,963.01 |
| 912797MK0 | 193851 | 109 | U.S. Treasury Bill | 9/18/2024 | 4.513 | 49,600,000.00 | 48,679,851.11 | 49,354,678.40 | 0.00 | 652,808.33 | 2/13/2025 | | 98.145 | 4.662 | | 4.662 | 674,827.29 |
| 313385CA2 | 193888 | 109 | FHLB Disc Note | 9/23/2024 | 4.300 | 15,259,000.00 | 14,989,254.79 | 15,171,352.30 | 0.00 | 182,260.28 | 2/18/2025 | | 98.232 | 4.377 | | 4.377 | 182,097.51 |
| 912797KA4 | 194071 | 109 | U.S. Treasury Bill | 10/15/2024 | 4.409 | 8,370,000.00 | 8,238,788.16 | 8,322,416.55 | 0.00 | 79,957.22 | 2/20/2025 | | 98.432 | 4.541 | | 4.541 | 83,628.39 |
| 3130AV7L0 | 192468 | 109 | FHLB Bullet | 3/12/2024 | 5.000 | 22,815,000.00 | 22,814,210.71 | 22,836,514.55 | 0.00 | 389,756.25 | 2/28/2025 | | 99.979 | 5.020 | | 5.020 | 22,303.84 |
| 313385CR5 | 194433 | 109 | FHLB Disc Note | 11/20/2024 | 4.380 | 5,760,000.00 | 5,686,416.00 | 5,716,990.08 | 0.00 | 29,433.60 | 3/5/2025 | | 98.723 | 4.437 | | 4.437 | 30,574.08 |
| 3133EP4X0 | 192428 | 109 | FFCB Bullet | 3/6/2024 | 5.000 | 10,400,000.00 | 10,399,881.70 | 10,412,064.00 | 0.00 | 166,111.11 | 3/6/2025 | | 99.994 | 5.007 | | 5.007 | 12,182.30 |
| 912797MM6 | 194040 | 109 | U.S. Treasury Bill | 10/10/2024 | 4.363 | 10,584,000.00 | 10,395,439.87 | 10,506,493.37 | 0.00 | 106,465.92 | 3/6/2025 | | 98.218 | 4.504 | | 4.504 | 111,053.50 |
| 3130B1Z75 | 193438 | 109 | FHLB Bullet | 7/17/2024 | 5.000 | 10,000,000.00 | 10,000,000.00 | 10,010,910.00 | 0.00 | 154,166.67 | 3/10/2025 | | 100.000 | 5.010 | | 5.010 | 10,910.00 |
| 912797MT1 | 193852 | 109 | U.S. Treasury Bill | 9/18/2024 | 4.449 | 35,000,000.00 | 34,238,726.67 | 34,715,555.00 | 0.00 | 454,168.75 | 3/13/2025 | | 97.825 | 4.611 | | 4.611 | 476,828.33 |
| 313385DE3 | 194262 | 109 | FHLB Disc Note | 11/6/2024 | 4.345 | 12,135,000.00 | 11,941,669.23 | 12,025,991.30 | 0.00 | 82,019.11 | 3/18/2025 | | 98.407 | 4.415 | | 4.415 | 84,322.07 |
| 313385DT0 | 193936 | 109 | FHLB Disc Note | 9/30/2024 | 4.130 | 2,803,000.00 | 2,744,474.92 | 2,773,568.50 | 0.00 | 29,905.67 | 3/31/2025 | | 97.912 | 4.218 | | 4.218 | 29,093.58 |
| 313385DT0 | 194039 | 109 | FHLB Disc Note | 10/10/2024 | 4.310 | 45,614,000.00 | 44,674,706.38 | 45,135,053.00 | 0.00 | 453,263.78 | 3/31/2025 | | 97.941 | 4.401 | | 4.401 | 460,346.62 |
| 313385EA0 | 194550 | 109 | FHLB Disc Note | 12/2/2024 | 4.325 | 16,152,000.00 | 15,907,499.10 | 15,970,952.23 | 0.00 | 58,214.50 | 4/7/2025 | | 98.486 | 4.391 | | 4.391 | 63,453.13 |
| 912797NB9 | 194098 | 109 | U.S. Treasury Bill | 10/17/2024 | 4.304 | 10,096,000.00 | 9,884,793.78 | 9,981,743.57 | 0.00 | 91,723.84 | 4/10/2025 | | 97.908 | 4.457 | | 4.457 | 96,949.79 |
| 313385EE2 | 193865 | 109 | FHLB Disc Note | 9/19/2024 | 4.160 | 36,300,000.00 | 35,444,288.00 | 35,876,342.70 | 0.00 | 436,245.33 | 4/11/2025 | | 97.643 | 4.286 | | 4.286 | 432,054.70 |
| 912797KS5 | 194165 | 109 | U.S. Treasury Bill | 10/25/2024 | 4.326 | 33,020,000.00 | 32,329,664.62 | 32,619,302.30 | 0.00 | 269,786.24 | 4/17/2025 | | 97.909 | 4.479 | | 4.479 | 289,637.68 |
| 313385EQ5 | 194231 | 109 | FHLB Disc Note | 11/4/2024 | 4.270 | 18,839,000.00 | 18,463,601.53 | 18,597,352.15 | 0.00 | 129,601.85 | 4/21/2025 | | 98.007 | 4.357 | | 4.357 | 133,750.62 |
| 313385EQ5 | 194404 | 109 | FHLB Disc Note | 11/18/2024 | 4.320 | 26,094,000.00 | 25,611,782.88 | 25,759,292.26 | 0.00 | 137,776.32 | 4/21/2025 | | 98.152 | 4.401 | | 4.401 | 147,509.38 |
| 912797NC7 | 194175 | 109 | U.S. Treasury Bill | 10/28/2024 | 4.363 | 23,416,000.00 | 22,910,855.74 | 23,113,160.87 | 0.00 | 184,462.79 | 4/24/2025 | | 97.843 | 4.521 | | 4.521 | 202,305.13 |
| 313385EY8 | 194361 | 109 | FHLB Disc Note | 11/14/2024 | 4.280 | 19,950,000.00 | 19,556,275.67 | 19,675,667.55 | 0.00 | 113,848.00 | 4/29/2025 | | 98.026 | 4.366 | | 4.366 | 119,391.88 |
| 912797NE3 | 194405 | 109 | U.S. Treasury Bill | 11/18/2024 | 4.322 | 29,200,000.00 | 28,600,607.95 | 28,776,541.60 | 0.00 | 154,229.53 | 5/8/2025 | | 97.947 | 4.473 | | 4.473 | 175,933.65 |
| 3133ERDY4 | 192986 | 109 | FFCB Bullet | 5/9/2024 | 5.125 | 4,105,000.00 | 4,104,912.43 | 4,115,767.42 | 0.00 | 30,388.40 | 5/9/2025 | | 99.994 | 5.131 | | 5.131 | 10,854.99 |
| 313385FM3 | 194122 | 109 | FHLB Disc Note | 10/21/2024 | 4.220 | 6,297,000.00 | 6,147,155.89 | 6,201,644.53 | 0.00 | 53,146.68 | 5/12/2025 | | 97.620 | 4.368 | | 4.368 | 54,488.64 |
| 313385FV3 | 194459 | 109 | FHLB Disc Note | 11/21/2024 | 4.305 | 32,810,000.00 | 32,103,764.75 | 32,283,038.59 | 0.00 | 160,864.70 | 5/20/2025 | | 97.848 | 4.400 | | 4.400 | 179,273.84 |
| 313385GC4 | 194757 | 109 | FHLB Disc Note | 12/18/2024 | 4.160 | 14,865,000.00 | 14,590,162.67 | 14,614,316.64 | 0.00 | 24,048.27 | 5/27/2025 | | 98.151 | 4.238 | | 4.238 | 24,153.97 |
| 912797NN3 | 194854 | 109 | U.S. Treasury Bill | 12/31/2024 | 4.145 | 5,911,000.00 | 5,809,580.46 | 5,810,938.59 | 0.00 | 680.67 | 5/29/2025 | | 98.284 | 4.276 | | 4.276 | 1,358.13 |
| 313385GN0 | 194742 | 109 | FHLB Disc Note | 12/17/2024 | 4.165 | 27,575,000.00 | 27,029,463.09 | 27,081,352.35 | 0.00 | 47,854.11 | 6/6/2025 | | 98.022 | 4.249 | | 4.249 | 51,889.26 |
| 313385GU4 | 194220 | 109 | FHLB Disc Note | 11/1/2024 | 4.155 | 47,328,000.00 | 46,109,875.88 | 46,448,314.46 | 0.00 | 333,208.84 | 6/12/2025 | | 97.426 | 4.291 | | 4.291 | 338,438.58 |
| 313385GZ3 | 194801 | 109 | FHLB Disc Note | 12/20/2024 | 4.140 | 22,400,000.00 | 21,938,896.00 | 21,970,883.20 | 0.00 | 30,912.00 | 6/17/2025 | | 97.942 | 4.227 | | 4.227 | 31,987.20 |
| 3134GVZ68 | 181592 | 109 | FHLMC Callable Bond | 6/24/2020 | 0.700 | 6,000,000.00 | 5,999,426.35 | 5,896,086.00 | 0.00 | 933.33 | 6/23/2025 | | 99.900 | 0.720 | | 0.720 | (103,340.35) |
| 3133ERJH5 | 193291 | 109 | FFCB Bullet | 6/25/2024 | 5.000 | 21,275,000.00 | 21,264,564.69 | 21,333,208.40 | 0.00 | 17,729.17 | 6/25/2025 | | 99.899 | 5.105 | | 5.105 | 68,643.71 |
| 313385HY5 | 194625 | 109 | FHLB Disc Note | 12/6/2024 | 4.110 | 29,168,000.00 | 28,448,717.12 | 28,536,600.30 | 0.00 | 86,580.35 | 7/10/2025 | | 97.534 | 4.256 | | 4.256 | 87,883.18 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 313385HZ2 | 194656 | 109 | FHLB Disc Note | 12/10/2024 | 4.120 | 6,660,000.00 | 6,497,651.40 | 6,515,078.40 | 0.00 | 16,768.40 | 7/11/2025 | | 97.562 | 4.266 | | 4.266 | 17,427.00 |
| 3133ERLC3 | 193423 | 109 | FFCB Bullet | 7/15/2024 | 5.000 | 6,438,000.00 | 6,437,653.06 | 6,464,125.40 | 0.00 | 148,431.67 | 7/15/2025 | | 99.990 | 5.010 | | 5.010 | 26,472.34 |
| 313385JD9 | 194778 | 109 | FHLB Disc Note | 12/19/2024 | 4.130 | 25,375,000.00 | 24,769,496.11 | 24,811,345.13 | 0.00 | 37,843.99 | 7/15/2025 | | 97.614 | 4.274 | | 4.274 | 41,849.02 |
| 3134GWWT9 | 182415 | 109 | FHLMC Callable Bond | 10/6/2020 | 0.550 | 12,946,000.00 | 12,945,223.53 | 12,594,399.59 | 0.00 | 17,998.54 | 9/30/2025 | | 99.960 | 0.558 | | 0.558 | (350,823.94) |
| 3134GW3X2 | 182593 | 109 | FHLMC Callable Bond | 10/27/2020 | 0.625 | 30,000,000.00 | 30,000,000.00 | 29,117,820.00 | 0.00 | 33,333.33 | 10/27/2025 | | 100.000 | 0.625 | | 0.625 | (882,180.00) |
| 3136G46S7 | 182614 | 109 | FNMA Callable Bond | 10/28/2020 | 0.560 | 25,000,000.00 | 25,000,000.00 | 24,244,300.00 | 0.00 | 24,500.00 | 10/28/2025 | | 100.000 | 0.560 | | 0.560 | (755,700.00) |
| 3130B1G35 | 193062 | 109 | FHLB Callable Bond | 5/21/2024 | 5.250 | 15,000,000.00 | 14,999,111.11 | 15,004,335.00 | 0.00 | 87,500.00 | 11/21/2025 | 2/21/2025 | 99.990 | 5.257 | | 5.257 | 5,223.89 |
| 3135G06J7 | 183098 | 109 | FNMA Callable Bond | 12/10/2020 | 0.650 | 10,000,000.00 | 10,000,000.00 | 9,669,080.00 | 0.00 | 3,791.67 | 12/10/2025 | | 100.000 | 0.650 | | 0.650 | (330,920.00) |
| 46514AP60 | 192043 | 109 | State of Israel Jubilee Bonds | 1/15/2024 | 4.640 | 10,000,000.00 | 10,000,000.00 | 9,946,810.00 | 0.00 | 77,545.21 | 1/1/2026 | | 100.000 | 4.641 | | 4.641 | (53,190.00) |
| 3130ALGH1 | 183862 | 109 | FHLB Step-Up Bond | 2/26/2021 | 1.250 | 6,000,000.00 | 6,000,000.00 | 5,819,562.00 | 0.00 | 26,041.67 | 2/26/2026 | | 100.000 | 0.750 | | 0.750 | (180,438.00) |
| 3130ALGE8 | 183968 | 109 | FHLB Step-Up Bond | 3/10/2021 | 1.250 | 5,000,000.00 | 5,000,000.00 | 4,845,545.00 | 0.00 | 19,270.83 | 3/10/2026 | | 100.000 | 0.750 | | 0.750 | (154,455.00) |
| 3130ALM27 | 184064 | 109 | FHLB Step-Up Bond | 3/23/2021 | 1.500 | 6,000,000.00 | 6,000,000.00 | 5,815,902.00 | 0.00 | 24,500.00 | 3/23/2026 | | 100.000 | 0.935 | | 0.935 | (184,098.00) |
| 46514YRJ8 | 193152 | 109 | State of Israel Jubilee Bonds | 6/1/2024 | 5.270 | 11,000,000.00 | 11,000,000.00 | 10,913,782.00 | 0.00 | 96,881.37 | 6/1/2026 | | 100.000 | 5.270 | | 5.270 | (86,218.00) |
| 3135GAPS4 | 192381 | 109 | FNMA Callable Bond | 2/29/2024 | 5.250 | 7,000,000.00 | 7,000,000.00 | 6,995,324.00 | 0.00 | 127,604.17 | 2/26/2027 | 2/26/2025 | 100.000 | 5.250 | | 5.250 | (4,676.00) |
| 3135GAQL8 | 192694 | 109 | FNMA Callable Bond | 3/27/2024 | 5.200 | 15,000,000.00 | 15,000,000.00 | 15,007,365.00 | 0.00 | 208,000.00 | 3/25/2027 | 3/25/2025 | 100.000 | 5.200 | | 5.200 | 7,365.00 |
| 3133EP6K6 | 192686 | 109 | FFCB Bullet | 3/26/2024 | 4.500 | 11,050,000.00 | 11,048,435.09 | 11,105,559.40 | 0.00 | 131,218.75 | 3/26/2027 | | 99.981 | 4.507 | | 4.507 | 57,124.31 |
| 3135GAS85 | 193012 | 109 | FNMA Callable Bond | 5/14/2024 | 5.000 | 9,200,000.00 | 9,167,301.67 | 9,202,548.40 | 0.00 | 60,055.56 | 5/14/2027 | 5/14/2025 | 99.550 | 5.164 | | 5.164 | 35,246.73 |
| 3134HALR2 | 193889 | 109 | FHLMC Callable Bond | 9/23/2024 | 5.000 | 13,000,000.00 | 13,000,000.00 | 12,996,646.00 | 0.00 | 176,944.44 | 9/23/2027 | 1/23/2025 | 100.000 | 5.000 | 4.959 | 4.959 | (3,354.00) |
| 3130B36T5 | 194038 | 109 | FHLB Callable Bond | 10/10/2024 | 5.000 | 16,000,000.00 | 16,000,000.00 | 15,987,440.00 | 0.00 | 180,000.00 | 10/8/2027 | 2/8/2025 | 100.000 | 5.000 | 4.958 | 4.958 | (12,560.00) |
| 3134H1ZP1 | 192829 | 109 | FHLMC Callable Bond | 4/16/2024 | 5.430 | 9,560,000.00 | 9,516,558.14 | 9,544,398.08 | 0.00 | 125,451.10 | 4/4/2029 | 4/4/2025 | 99.470 | 5.553 | | 5.553 | 27,839.94 |
| 3130B32A0 | 194070 | 109 | FHLB Callable Bond | 10/15/2024 | 5.050 | 15,000,000.00 | 15,000,000.00 | 14,992,965.00 | 0.00 | 159,916.67 | 10/15/2029 | 1/15/2025 | 100.000 | 5.050 | 4.988 | 4.988 | (7,035.00) |
| | | **109 Total** | | | | **1,229,698,000.00** | **1,212,444,742.50** | **1,217,889,530.02** | **0.00** | **10,976,865.46** | | | | | | | **5,444,787.52** |
| 91282CDS7 | 191799 | 110 | U.S. Treasury Note | 12/15/2023 | 1.125 | 20,064,000.00 | 20,034,973.76 | 20,041,006.66 | 0.00 | 104,272.83 | 1/15/2025 | | 95.898 | 5.060 | | 5.060 | 6,032.90 |
| 91282CDZ1 | 191800 | 110 | U.S. Treasury Note | 12/15/2023 | 1.500 | 22,058,000.00 | 21,966,594.85 | 21,980,708.77 | 0.00 | 124,975.35 | 2/15/2025 | | 96.059 | 5.013 | | 5.013 | 14,113.92 |
| 91282CED9 | 191801 | 110 | U.S. Treasury Note | 12/15/2023 | 1.750 | 18,797,000.00 | 18,681,140.43 | 18,702,281.92 | 0.00 | 98,139.03 | 3/15/2025 | | 96.150 | 4.963 | | 4.963 | 21,141.49 |
| 91282CEH0 | 191802 | 110 | U.S. Treasury Note | 12/15/2023 | 2.625 | 31,789,000.00 | 31,589,904.40 | 31,640,767.89 | 0.00 | 178,813.13 | 4/15/2025 | | 97.067 | 4.922 | | 4.922 | 50,863.49 |
| 91282CEQ0 | 191803 | 110 | U.S. Treasury Note | 12/15/2023 | 2.750 | 20,848,000.00 | 20,691,195.39 | 20,733,356.85 | 0.00 | 74,436.57 | 5/15/2025 | | 97.098 | 4.892 | | 4.892 | 42,161.46 |
| 3130AJKW8 | 191815 | 110 | FHLB Bullet | 12/15/2023 | 0.500 | 10,000.00 | 9,810.74 | 9,828.88 | 0.00 | 2.50 | 6/13/2025 | | 93.715 | 4.913 | | 4.913 | 18.14 |
| 91282CEU1 | 191804 | 110 | U.S. Treasury Note | 12/15/2023 | 2.875 | 21,176,000.00 | 20,996,223.65 | 21,048,139.31 | 0.00 | 28,433.43 | 6/15/2025 | | 97.180 | 4.847 | | 4.847 | 51,915.66 |
| 91282CEY3 | 191792 | 110 | U.S. Treasury Note | 12/15/2023 | 3.000 | 20,957,000.00 | 20,764,019.75 | 20,821,764.48 | 0.00 | 290,436.68 | 7/15/2025 | | 97.271 | 4.808 | | 4.808 | 57,744.73 |
| 91282CFE6 | 191805 | 110 | U.S. Treasury Note | 12/15/2023 | 3.125 | 19,797,000.00 | 19,603,691.69 | 19,659,648.41 | 0.00 | 233,677.22 | 8/15/2025 | | 97.369 | 4.782 | | 4.782 | 55,956.72 |
| 3130AJXA2 | 191816 | 110 | FHLB Bullet | 12/15/2023 | 0.375 | 15,000.00 | 14,560.33 | 14,600.22 | 0.00 | 17.03 | 9/12/2025 | | 92.678 | 4.807 | | 4.807 | 39.89 |
| 3130AWS92 | 191817 | 110 | FHLB Bullet | 12/15/2023 | 4.875 | 300,000.00 | 300,146.33 | 301,158.00 | 0.00 | 4,428.12 | 9/12/2025 | | 100.120 | 4.793 | | 4.793 | 1,011.67 |
| 3130A6C70 | 191822 | 110 | FHLB Bullet | 12/15/2023 | 2.625 | 15,000.00 | 14,784.73 | 14,832.51 | 0.00 | 119.22 | 9/12/2025 | | 96.415 | 4.793 | | 4.793 | 47.78 |
| 91282CFK2 | 191795 | 110 | U.S. Treasury Note | 12/15/2023 | 3.500 | 46,214,000.00 | 45,826,776.36 | 45,968,049.09 | 0.00 | 482,566.08 | 9/15/2025 | | 97.913 | 4.754 | | 4.754 | 141,272.73 |
| 912828M56 | 191810 | 110 | U.S. Treasury Note | 12/15/2023 | 2.250 | 7,686,000.00 | 7,532,503.65 | 7,554,484.85 | 0.00 | 22,452.89 | 11/15/2025 | | 95.598 | 4.676 | | 4.676 | 21,981.20 |
| 3130AXNE4 | 191814 | 110 | FHLB Bullet | 12/15/2023 | 5.070 | 10,000.00 | 10,026.80 | 10,070.50 | 0.00 | 22.53 | 12/15/2025 | | 100.560 | 4.773 | | 4.773 | 43.70 |
| 91282CGA3 | 191806 | 110 | U.S. Treasury Note | 12/15/2023 | 4.000 | 19,066,000.00 | 18,955,617.50 | 19,033,740.33 | 0.00 | 35,617.80 | 12/15/2025 | | 98.784 | 4.644 | | 4.644 | 78,122.83 |
| 91282CGE5 | 191807 | 110 | U.S. Treasury Note | 12/15/2023 | 3.875 | 14,024,000.00 | 13,923,690.06 | 13,977,243.98 | 0.00 | 251,041.03 | 1/15/2026 | | 98.562 | 4.605 | | 4.605 | 53,553.92 |
| 91282CGL9 | 191808 | 110 | U.S. Treasury Note | 12/15/2023 | 4.000 | 9,165,000.00 | 9,107,914.91 | 9,140,850.23 | 0.00 | 138,471.20 | 2/15/2026 | | 98.795 | 4.588 | | 4.588 | 32,935.32 |
| 3130ALNE0 | 191818 | 110 | FHLB Bullet | 12/15/2023 | 0.875 | 10,000.00 | 9,548.69 | 9,584.18 | 0.00 | 22.12 | 3/30/2026 | | 91.708 | 4.735 | | 4.735 | 35.49 |
| 3130ALS21 | 191819 | 110 | FHLB Bullet | 12/15/2023 | 0.910 | 10,000.00 | 9,556.15 | 9,588.37 | 0.00 | 23.00 | 3/30/2026 | | 91.845 | 4.705 | | 4.705 | 32.22 |
| 3133EPPR0 | 191813 | 110 | FFCB Bullet | 12/15/2023 | 4.625 | 13,150,000.00 | 13,147,953.16 | 13,215,644.80 | 0.00 | 136,842.19 | 4/10/2026 | | 99.972 | 4.635 | | 4.635 | 67,691.64 |
| 91282CGV7 | 191809 | 110 | U.S. Treasury Note | 12/15/2023 | 3.750 | 5,712,000.00 | 5,657,845.40 | 5,675,797.34 | 0.00 | 45,900.00 | 4/15/2026 | | 98.278 | 4.534 | | 4.534 | 17,951.94 |
| 3133EPWD3 | 191820 | 110 | FFCB Bullet | 12/15/2023 | 4.875 | 2,493,000.00 | 2,500,514.63 | 2,512,021.59 | 0.00 | 23,969.16 | 4/20/2026 | | 100.540 | 4.625 | | 4.625 | 11,506.96 |
| 3130A2VE3 | 191821 | 110 | FHLB Bullet | 12/15/2023 | 3.000 | 110,000.00 | 107,333.27 | 107,697.37 | 0.00 | 1,008.33 | 9/11/2026 | | 96.081 | 4.536 | | 4.536 | 364.10 |
| 3130A8XY4 | 191823 | 110 | FHLB Bullet | 12/15/2023 | 1.875 | 230,000.00 | 220,347.26 | 220,724.10 | 0.00 | 1,317.71 | 9/11/2026 | | 93.216 | 4.536 | | 4.536 | 376.84 |
| 3133EPK61 | 191812 | 110 | FFCB Bullet | 12/15/2023 | 4.500 | 29,000,000.00 | 29,001,883.03 | 29,095,903.00 | 0.00 | 362,500.00 | 9/21/2026 | | 100.010 | 4.498 | | 4.498 | 94,019.97 |
| | | **110 Total** | | | | **322,706,000.00** | **320,678,556.92** | **321,499,493.63** | **0.00** | **2,639,505.15** | | | | | | | **820,936.71** |
| WACHOVIA8 | 151203 | 300 | Wells Fargo Interest Bearing Acct | | 0.740 | 10,295,361.18 | 10,295,361.18 | 10,295,361.18 | 0.00 | 6,437.95 | | | 100.000 | 0.740 | | 0.740 | 0.00 |
| 825252885 | 184865 | 300 | Invesco Money Market Fund | | 4.429 | 7,500,000.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 28,579.73 | | | 100.000 | 4.429 | | 4.429 | 0.00 |
| 31607A703 | 168034 | 300 | Fidelity Money Market Fund | | 4.420 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 38,014.95 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| 09248U700 | 186939 | 300 | BlackRock Money Market Fund | | 4.366 | 5,792,467.93 | 5,792,467.93 | 5,792,467.93 | 0.00 | 47,768.90 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 4812C0670 | 184103 | 300 | J.P. Morgan Money Market Fund | | 4.406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.406 | | 4.406 | 0.00 |
| 98459RN22 | 194015 | 300 | Yale Univ Comm Paper | 10/8/2024 | 4.580 | 5,000,000.00 | 4,945,290.00 | 4,978,405.00 | 0.00 | 54,073.84 | 1/2/2025 | | 98.906 | 4.695 | | 4.695 | 33,115.00 |
| 313385AC0 | 193909 | 300 | FHLB Disc Note | 9/25/2024 | 4.440 | 4,000,000.00 | 3,950,666.67 | 3,998,596.00 | 0.00 | 48,346.66 | 1/3/2025 | | 98.767 | 4.495 | | 4.495 | 47,929.33 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 313385AF3 | 193910 | 300 | FHLB Disc Note | 9/25/2024 | 4.430 | 4,000,000.00 | 3,949,301.11 | 3,997,192.00 | 0.00 | 48,237.78 | 1/6/2025 | | 98.733 | 4.487 | | 4.487 | 47,890.89 |
| 48306AN78 | 194342 | 300 | Kaiser Comm Paper | 11/13/2024 | 4.600 | 5,179,000.00 | 5,142,603.13 | 5,174,587.49 | 0.00 | 32,426.30 | 1/7/2025 | | 99.297 | 4.697 | | 4.697 | 31,984.36 |
| 98459RN71 | 194590 | 300 | Yale Univ Comm Paper | 12/4/2024 | 4.531 | 5,000,000.00 | 4,978,605.00 | 4,995,800.00 | 0.00 | 17,619.41 | 1/7/2025 | | 99.572 | 4.613 | | 4.613 | 17,195.00 |
| 313385AG1 | 193923 | 300 | FHLB Disc Note | 9/26/2024 | 4.435 | 4,000,000.00 | 3,949,243.89 | 3,996,724.00 | 0.00 | 47,799.44 | 1/7/2025 | | 98.731 | 4.492 | | 4.492 | 47,480.11 |
| 14912DN88 | 194812 | 300 | Caterpillar Comm Paper | 12/23/2024 | 4.340 | 4,500,000.00 | 4,491,320.00 | 4,495,680.00 | 0.00 | 4,882.50 | 1/8/2025 | | 99.807 | 4.409 | | 4.409 | 4,360.00 |
| 89233GN93 | 193482 | 300 | Toyota Comm Paper | 7/24/2024 | 5.100 | 3,000,000.00 | 2,928,175.00 | 2,996,733.00 | 0.00 | 68,425.00 | 1/9/2025 | | 97.606 | 5.298 | | 5.298 | 68,558.00 |
| 313385AK2 | 193932 | 300 | FHLB Disc Note | 9/27/2024 | 4.435 | 5,000,000.00 | 4,935,322.92 | 4,994,155.00 | 0.00 | 59,133.33 | 1/10/2025 | | 98.706 | 4.493 | | 4.493 | 58,832.08 |
| 313385AN6 | 193933 | 300 | FHLB Disc Note | 9/27/2024 | 4.410 | 5,000,000.00 | 4,933,850.00 | 4,992,400.00 | 0.00 | 58,800.00 | 1/13/2025 | | 98.677 | 4.469 | | 4.469 | 58,550.00 |
| 313385AP1 | 193938 | 300 | FHLB Disc Note | 9/30/2024 | 4.415 | 4,000,000.00 | 3,948,001.11 | 3,993,452.00 | 0.00 | 45,621.67 | 1/14/2025 | | 98.700 | 4.473 | | 4.473 | 45,450.89 |
| 313385AQ9 | 193939 | 300 | FHLB Disc Note | 9/30/2024 | 4.415 | 3,000,000.00 | 2,960,632.92 | 2,994,738.00 | 0.00 | 34,216.25 | 1/15/2025 | | 98.688 | 4.474 | | 4.474 | 34,105.08 |
| 912797LY1 | 193937 | 300 | U.S. Treasury Bill | 9/30/2024 | 4.444 | 5,000,000.00 | 4,933,340.00 | 4,991,765.00 | 0.00 | 57,401.67 | 1/16/2025 | | 98.667 | 4.567 | | 4.567 | 58,425.00 |
| 313385AS5 | 193959 | 300 | FHLB Disc Note | 10/2/2024 | 4.440 | 3,000,000.00 | 2,960,410.00 | 2,994,036.00 | 0.00 | 33,670.00 | 1/17/2025 | | 98.680 | 4.499 | | 4.499 | 33,626.00 |
| 3130AN4K3 | 184847 | 300 | FHLB Step-Up Bond | 7/21/2021 | 1.000 | 2,000,000.00 | 2,000,000.00 | 1,996,338.00 | 0.00 | 3,888.89 | 1/21/2025 | | 100.000 | 0.714 | | 0.714 | (3,662.00) |
| 313385AX4 | 193960 | 300 | FHLB Disc Note | 10/2/2024 | 4.420 | 3,000,000.00 | 2,958,746.67 | 2,992,281.00 | 0.00 | 33,518.33 | 1/22/2025 | | 98.625 | 4.482 | | 4.482 | 33,534.33 |
| 313385AZ9 | 193958 | 300 | FHLB Disc Note | 10/2/2024 | 4.420 | 5,000,000.00 | 4,930,016.67 | 4,985,965.00 | 0.00 | 55,863.89 | 1/24/2025 | | 98.600 | 4.483 | | 4.483 | 55,948.33 |
| 78009ANT7 | 192962 | 300 | RBC Comm Paper | 5/6/2024 | 5.220 | 5,000,000.00 | 4,807,150.00 | 4,983,605.00 | 0.00 | 174,000.00 | 1/27/2025 | | 96.143 | 5.458 | | 5.458 | 176,455.00 |
| 912797MZ7 | 193948 | 300 | U.S. Treasury Bill | 10/1/2024 | 4.433 | 5,000,000.00 | 4,926,732.36 | 4,984,840.00 | 0.00 | 56,643.89 | 1/28/2025 | | 98.535 | 4.561 | | 4.561 | 58,107.64 |
| 313385BE5 | 193973 | 300 | FHLB Disc Note | 10/3/2024 | 4.390 | 4,000,000.00 | 3,942,442.22 | 3,986,436.00 | 0.00 | 43,900.00 | 1/29/2025 | | 98.561 | 4.454 | | 4.454 | 43,993.78 |
| 66844CNW0 | 194178 | 300 | Northwestern Univ Comm Paper | 10/28/2024 | 4.730 | 5,000,000.00 | 4,938,247.74 | 4,979,820.00 | 0.00 | 42,701.03 | 1/30/2025 | | 98.765 | 4.856 | | 4.856 | 41,572.26 |
| 313385BG0 | 193993 | 300 | FHLB Disc Note | 10/4/2024 | 4.445 | 5,000,000.00 | 4,926,534.03 | 4,981,875.00 | 0.00 | 54,945.14 | 1/31/2025 | | 98.531 | 4.511 | | 4.511 | 55,340.97 |
| 313397BK6 | 193994 | 300 | FHLMC Disc Note | 10/4/2024 | 4.425 | 5,000,000.00 | 4,925,020.83 | 4,980,070.00 | 0.00 | 54,697.92 | 2/3/2025 | | 98.500 | 4.492 | | 4.492 | 55,049.17 |
| 5255M4P48 | 193293 | 300 | Leland Stanford Comm Paper | 6/25/2024 | 5.250 | 5,000,000.00 | 4,836,666.67 | 4,978,610.00 | 0.00 | 138,541.66 | 2/4/2025 | | 96.733 | 5.475 | | 5.475 | 141,943.33 |
| 5255M4P55 | 193277 | 300 | Leland Stanford Comm Paper | 6/21/2024 | 5.250 | 5,000,000.00 | 4,833,020.83 | 4,977,990.00 | 0.00 | 141,458.34 | 2/5/2025 | | 96.660 | 5.476 | | 5.476 | 144,969.17 |
| 313397BN0 | 194014 | 300 | FHLMC Disc Note | 10/8/2024 | 4.470 | 4,000,000.00 | 3,939,903.33 | 3,982,652.00 | 0.00 | 42,216.67 | 2/6/2025 | | 98.498 | 4.538 | | 4.538 | 42,748.67 |
| 313385BP0 | 194029 | 300 | FHLB Disc Note | 10/9/2024 | 4.512 | 3,000,000.00 | 2,955,129.17 | 2,986,638.00 | 0.00 | 31,150.00 | 2/7/2025 | | 98.504 | 4.580 | | 4.580 | 31,508.83 |
| 313385BS4 | 194005 | 300 | FHLB Disc Note | 10/7/2024 | 4.465 | 3,000,000.00 | 2,953,117.50 | 2,985,582.00 | 0.00 | 31,999.17 | 2/10/2025 | | 98.437 | 4.536 | | 4.536 | 32,464.50 |
| 5255M4PB2 | 193414 | 300 | Leland Stanford Comm Paper | 7/12/2024 | 5.150 | 5,000,000.00 | 4,846,930.56 | 4,974,250.00 | 0.00 | 123,743.05 | 2/11/2025 | | 96.939 | 5.365 | | 5.365 | 127,319.44 |
| 48306APC5 | 194616 | 300 | Kaiser Comm Paper | 12/5/2024 | 4.580 | 5,000,000.00 | 4,956,108.33 | 4,973,430.00 | 0.00 | 17,175.00 | 2/12/2025 | | 99.122 | 4.685 | | 4.685 | 17,321.67 |
| 313385BU9 | 194030 | 300 | FHLB Disc Note | 10/9/2024 | 4.425 | 3,000,000.00 | 2,953,537.50 | 2,984,877.00 | 0.00 | 30,975.00 | 2/12/2025 | | 98.451 | 4.495 | | 4.495 | 31,339.50 |
| 91411SPD6 | 193974 | 300 | Univ of California Comm Paper | 10/3/2024 | 4.500 | 3,569,000.00 | 3,509,665.38 | 3,509,665.38 | 0.00 | 40,151.25 | 2/13/2025 | | 98.338 | 4.640 | | 4.640 | 0.00 |
| 313385BW5 | 194840 | 300 | FHLB Disc Note | 12/27/2024 | 4.257 | 1,200,000.00 | 1,193,046.90 | 1,193,670.00 | 0.00 | 709.50 | 2/14/2025 | | 99.421 | 4.282 | | 4.282 | 623.10 |
| 313397BW0 | 194099 | 300 | FHLMC Disc Note | 10/17/2024 | 4.405 | 1,500,000.00 | 1,477,975.00 | 1,492,087.50 | 0.00 | 13,949.17 | 2/14/2025 | | 98.532 | 4.471 | | 4.471 | 14,112.50 |
| 313385CA2 | 194468 | 300 | FHLB Disc Note | 11/21/2024 | 4.400 | 4,000,000.00 | 3,956,488.89 | 3,977,024.00 | 0.00 | 20,044.44 | 2/18/2025 | | 98.912 | 4.448 | | 4.448 | 20,535.11 |
| 313397CB5 | 194114 | 300 | FHLMC Disc Note | 10/18/2024 | 4.390 | 4,000,000.00 | 3,939,515.56 | 3,976,556.00 | 0.00 | 36,583.33 | 2/19/2025 | | 98.488 | 4.457 | | 4.457 | 37,040.44 |
| 912797KA4 | 194072 | 300 | U.S. Treasury Bill | 10/15/2024 | 4.406 | 9,000,000.00 | 8,859,011.20 | 8,948,835.00 | 0.00 | 85,915.05 | 2/20/2025 | | 98.433 | 4.538 | | 4.538 | 89,823.80 |
| 313385CD6 | 194123 | 300 | FHLB Disc Note | 10/21/2024 | 4.360 | 5,000,000.00 | 4,925,516.67 | 4,969,520.00 | 0.00 | 43,600.00 | 2/21/2025 | | 98.510 | 4.426 | | 4.426 | 44,003.33 |
| 313385CG9 | 194133 | 300 | FHLB Disc Note | 10/22/2024 | 4.385 | 3,000,000.00 | 2,954,322.92 | 2,980,659.00 | 0.00 | 25,944.58 | 2/24/2025 | | 98.477 | 4.453 | | 4.453 | 26,336.08 |
| 313385CH7 | 194134 | 300 | FHLB Disc Note | 10/22/2024 | 4.385 | 3,000,000.00 | 2,953,957.50 | 2,980,308.00 | 0.00 | 25,944.58 | 2/25/2025 | | 98.465 | 4.453 | | 4.453 | 26,350.50 |
| 91411SPS3 | 194688 | 300 | Univ of California Comm Paper | 12/11/2024 | 4.500 | 5,000,000.00 | 4,951,875.00 | 4,951,875.00 | 0.00 | 13,125.00 | 2/26/2025 | | 99.038 | 4.607 | | 4.607 | 0.00 |
| 912797ML8 | 194115 | 300 | U.S. Treasury Bill | 10/18/2024 | 4.411 | 4,000,000.00 | 3,935,306.80 | 3,973,736.00 | 0.00 | 36,757.50 | 2/27/2025 | | 98.383 | 4.546 | | 4.546 | 38,429.20 |
| 313385CL8 | 194140 | 300 | FHLB Disc Note | 10/23/2024 | 4.385 | 4,000,000.00 | 3,937,635.56 | 3,972,336.00 | 0.00 | 34,105.55 | 2/28/2025 | | 98.441 | 4.454 | | 4.454 | 34,700.44 |
| 313385CP9 | 194200 | 300 | FHLB Disc Note | 10/30/2024 | 4.365 | 2,000,000.00 | 1,969,930.00 | 1,985,534.00 | 0.00 | 15,277.50 | 3/3/2025 | | 98.497 | 4.432 | | 4.432 | 15,604.00 |
| 89233GQ41 | 193949 | 300 | Toyota Comm Paper | 10/1/2024 | 4.400 | 4,000,000.00 | 3,924,711.11 | 3,968,992.00 | 0.00 | 44,977.78 | 3/4/2025 | | 98.118 | 4.547 | | 4.547 | 44,280.89 |
| 98459RQ45 | 194803 | 300 | Yale Univ Comm Paper | 12/20/2024 | 4.300 | 3,500,000.00 | 3,469,063.50 | 3,473,025.50 | 0.00 | 5,016.73 | 3/4/2025 | | 99.116 | 4.399 | | 4.399 | 3,962.00 |
| 47805HQ52 | 194415 | 300 | Johns Hopkins Comm Paper | 11/18/2024 | 4.400 | 5,000,000.00 | 4,934,611.11 | 4,960,130.00 | 0.00 | 26,888.89 | 3/5/2025 | | 98.692 | 4.520 | | 4.520 | 25,518.89 |
| 313385CR5 | 194211 | 300 | FHLB Disc Note | 10/31/2024 | 4.360 | 2,000,000.00 | 1,969,722.22 | 1,985,066.00 | 0.00 | 15,017.78 | 3/5/2025 | | 98.486 | 4.427 | | 4.427 | 15,343.78 |
| 912797MM6 | 194153 | 300 | U.S. Treasury Bill | 10/24/2024 | 4.389 | 4,000,000.00 | 3,935,146.24 | 3,970,708.00 | 0.00 | 33,645.94 | 3/6/2025 | | 98.379 | 4.523 | | 4.523 | 35,561.76 |
| 313385CT1 | 194221 | 300 | FHLB Disc Note | 11/1/2024 | 4.350 | 5,000,000.00 | 4,923,875.00 | 4,961,500.00 | 0.00 | 36,854.17 | 3/7/2025 | | 98.478 | 4.417 | | 4.417 | 37,625.00 |
| 313385CW4 | 194222 | 300 | FHLB Disc Note | 11/1/2024 | 4.350 | 5,000,000.00 | 4,922,062.50 | 4,959,750.00 | 0.00 | 36,854.17 | 3/10/2025 | | 98.441 | 4.419 | | 4.419 | 37,687.50 |
| 313385CX2 | 194223 | 300 | FHLB Disc Note | 11/1/2024 | 4.350 | 5,000,000.00 | 4,921,458.33 | 4,921,458.33 | 0.00 | 36,854.17 | 3/11/2025 | | 98.429 | 4.419 | | 4.419 | 0.00 |
| 48306AQC4 | 194689 | 300 | Kaiser Comm Paper | 12/11/2024 | 4.400 | 3,000,000.00 | 2,966,633.33 | 2,973,465.00 | 0.00 | 7,700.00 | 3/12/2025 | | 98.888 | 4.511 | | 4.511 | 6,831.67 |
| 313385CY0 | 194236 | 300 | FHLB Disc Note | 11/4/2024 | 4.350 | 4,000,000.00 | 3,938,133.33 | 3,966,868.00 | 0.00 | 28,033.33 | 3/12/2025 | | 98.453 | 4.418 | | 4.418 | 28,734.67 |
| 912797MT1 | 194167 | 300 | U.S. Treasury Bill | 10/25/2024 | 4.373 | 4,000,000.00 | 3,932,462.99 | 3,967,492.00 | 0.00 | 33,039.69 | 3/13/2025 | | 98.312 | 4.510 | | 4.510 | 35,029.01 |
| 313385DA1 | 194255 | 300 | FHLB Disc Note | 11/5/2024 | 4.340 | 2,000,000.00 | 1,968,896.67 | 1,982,966.00 | 0.00 | 13,743.33 | 3/14/2025 | | 98.445 | 4.409 | | 4.409 | 14,069.33 |
| 313385DD5 | 194190 | 300 | FHLB Disc Note | 10/29/2024 | 4.370 | 4,000,000.00 | 3,932,507.78 | 3,964,532.00 | 0.00 | 31,075.55 | 3/17/2025 | | 98.313 | 4.445 | | 4.445 | 32,024.22 |
| 313385DE3 | 194266 | 300 | FHLB Disc Note | 11/6/2024 | 4.345 | 3,500,000.00 | 3,444,239.17 | 3,468,559.50 | 0.00 | 23,656.11 | 3/18/2025 | | 98.407 | 4.415 | | 4.415 | 24,320.33 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 313385DF0 | 194267 | 300 | FHLB Disc Note | 11/6/2024 | 4.345 | 3,000,000.00 | 2,951,842.92 | 2,972,700.00 | 0.00 | 20,276.67 | 3/19/2025 | | 98.395 | 4.416 | | 4.416 | 20,857.08 |
| 912797KJ5 | 194168 | 300 | U.S. Treasury Bill | 10/25/2024 | 4.370 | 4,000,000.00 | 3,929,108.89 | 3,964,268.00 | 0.00 | 33,017.78 | 3/20/2025 | | 98.228 | 4.511 | | 4.511 | 35,159.11 |
| 313385DH6 | 194281 | 300 | FHLB Disc Note | 11/7/2024 | 4.365 | 4,000,000.00 | 3,935,010.00 | 3,962,668.00 | 0.00 | 26,675.00 | 3/21/2025 | | 98.375 | 4.437 | | 4.437 | 27,658.00 |
| 313385DL7 | 194282 | 300 | FHLB Disc Note | 11/7/2024 | 4.350 | 4,000,000.00 | 3,933,783.33 | 3,961,268.00 | 0.00 | 26,583.33 | 3/24/2025 | | 98.345 | 4.423 | | 4.423 | 27,484.67 |
| 313385DM5 | 194303 | 300 | FHLB Disc Note | 11/8/2024 | 4.350 | 4,000,000.00 | 3,933,783.33 | 3,960,800.00 | 0.00 | 26,100.00 | 3/25/2025 | | 98.345 | 4.423 | | 4.423 | 27,016.67 |
| 313385DN3 | 194304 | 300 | FHLB Disc Note | 11/8/2024 | 4.350 | 4,000,000.00 | 3,933,300.00 | 3,960,332.00 | 0.00 | 26,100.00 | 3/26/2025 | | 98.333 | 4.424 | | 4.424 | 27,032.00 |
| 912797MU8 | 194179 | 300 | U.S. Treasury Bill | 10/28/2024 | 4.416 | 5,000,000.00 | 4,908,000.00 | 4,951,120.00 | 0.00 | 39,866.67 | 3/27/2025 | | 98.160 | 4.561 | | 4.561 | 43,120.00 |
| 313385DQ6 | 194322 | 300 | FHLB Disc Note | 11/12/2024 | 4.355 | 3,000,000.00 | 2,950,643.33 | 2,969,550.00 | 0.00 | 18,145.83 | 3/28/2025 | | 98.355 | 4.428 | | 4.428 | 18,906.67 |
| 313385DT0 | 194321 | 300 | FHLB Disc Note | 11/12/2024 | 4.340 | 5,000,000.00 | 4,916,213.89 | 4,947,500.00 | 0.00 | 30,138.89 | 3/31/2025 | | 98.324 | 4.414 | | 4.414 | 31,286.11 |
| 98459RR10 | 194779 | 300 | Yale Univ Comm Paper | 12/19/2024 | 4.250 | 4,000,000.00 | 3,951,360.00 | 3,955,112.00 | 0.00 | 6,139.03 | 4/1/2025 | | 98.784 | 4.362 | | 4.362 | 3,752.00 |
| 313385DU7 | 194391 | 300 | FHLB Disc Note | 11/15/2024 | 4.355 | 3,000,000.00 | 2,950,280.42 | 2,968,452.00 | 0.00 | 17,057.08 | 4/1/2025 | | 98.343 | 4.428 | | 4.428 | 18,171.58 |
| 313385DV5 | 194392 | 300 | FHLB Disc Note | 11/15/2024 | 4.355 | 3,000,000.00 | 2,949,917.50 | 2,968,107.00 | 0.00 | 17,057.08 | 4/2/2025 | | 98.331 | 4.429 | | 4.429 | 18,189.50 |
| 912797MV6 | 194343 | 300 | U.S. Treasury Bill | 11/13/2024 | 4.280 | 5,000,000.00 | 4,916,177.46 | 4,946,605.00 | 0.00 | 29,129.82 | 4/3/2025 | | 98.324 | 4.414 | | 4.414 | 30,427.54 |
| 313385DX1 | 194414 | 300 | FHLB Disc Note | 11/18/2024 | 4.350 | 1,300,000.00 | 1,278,479.58 | 1,285,879.40 | 0.00 | 6,911.67 | 4/4/2025 | | 98.345 | 4.423 | | 4.423 | 7,399.82 |
| 313385EA0 | 194421 | 300 | FHLB Disc Note | 11/19/2024 | 4.345 | 4,000,000.00 | 3,932,893.89 | 3,955,164.00 | 0.00 | 20,759.44 | 4/7/2025 | | 98.322 | 4.419 | | 4.419 | 22,270.11 |
| 313385EE2 | 194422 | 300 | FHLB Disc Note | 11/19/2024 | 4.345 | 4,000,000.00 | 3,930,962.78 | 3,953,316.00 | 0.00 | 20,759.44 | 4/11/2025 | | 98.274 | 4.421 | | 4.421 | 22,353.22 |
| 313385EH5 | 194441 | 300 | FHLB Disc Note | 11/20/2024 | 4.330 | 5,000,000.00 | 4,912,798.61 | 4,939,910.00 | 0.00 | 25,258.33 | 4/14/2025 | | 98.256 | 4.407 | | 4.407 | 27,111.39 |
| 313385EJ1 | 194570 | 300 | FHLB Disc Note | 12/3/2024 | 4.275 | 2,000,000.00 | 1,968,412.50 | 1,975,734.00 | 0.00 | 6,887.50 | 4/15/2025 | | 98.421 | 4.344 | | 4.344 | 7,321.50 |
| 3130ALWA8 | 184250 | 300 | FHLB Step-Up Bond | 4/15/2021 | 1.500 | 1,100,000.00 | 1,100,000.00 | 1,090,918.40 | 0.00 | 3,483.33 | 4/15/2025 | 1/15/2025 | 100.000 | 0.813 | 0.862 | 0.813 | (9,081.60) |
| 313385EK8 | 194442 | 300 | FHLB Disc Note | 11/20/2024 | 4.330 | 4,000,000.00 | 3,929,276.67 | 3,951,004.00 | 0.00 | 20,206.67 | 4/16/2025 | | 98.232 | 4.408 | | 4.408 | 21,727.33 |
| 313397EL1 | 194495 | 300 | FHLMC Disc Note | 11/25/2024 | 4.240 | 2,000,000.00 | 1,966,315.56 | 1,975,272.00 | 0.00 | 8,715.55 | 4/17/2025 | | 98.316 | 4.313 | | 4.313 | 8,956.44 |
| 912797KS5 | 194469 | 300 | U.S. Treasury Bill | 11/21/2024 | 4.320 | 4,000,000.00 | 3,929,440.00 | 3,951,460.00 | 0.00 | 19,680.00 | 4/17/2025 | | 98.236 | 4.459 | | 4.459 | 22,020.00 |
| 313397EQ0 | 194506 | 300 | FHLMC Disc Note | 11/26/2024 | 4.225 | 6,000,000.00 | 5,897,191.67 | 5,923,038.00 | 0.00 | 25,350.00 | 4/21/2025 | | 98.287 | 4.299 | | 4.299 | 25,846.33 |
| 313397ER8 | 194505 | 300 | FHLMC Disc Note | 11/26/2024 | 4.225 | 8,000,000.00 | 7,861,983.33 | 7,896,464.00 | 0.00 | 33,800.00 | 4/22/2025 | | 98.275 | 4.299 | | 4.299 | 34,480.67 |
| 313385ES1 | 194557 | 300 | FHLB Disc Note | 12/2/2024 | 4.300 | 4,000,000.00 | 3,932,155.56 | 3,947,768.00 | 0.00 | 14,333.33 | 4/23/2025 | | 98.304 | 4.374 | | 4.374 | 15,612.44 |
| 912797NC7 | 194558 | 300 | U.S. Treasury Bill | 12/2/2024 | 4.334 | 4,000,000.00 | 3,931,145.50 | 3,948,268.00 | 0.00 | 14,445.00 | 4/24/2025 | | 98.279 | 4.471 | | 4.471 | 17,122.50 |
| 313385EU6 | 194569 | 300 | FHLB Disc Note | 12/3/2024 | 4.265 | 4,000,000.00 | 3,932,233.89 | 3,946,844.00 | 0.00 | 13,742.78 | 4/25/2025 | | 98.306 | 4.339 | | 4.339 | 14,610.11 |
| 313385EX0 | 194591 | 300 | FHLB Disc Note | 12/4/2024 | 4.265 | 5,000,000.00 | 4,914,107.64 | 4,931,820.00 | 0.00 | 16,586.11 | 4/28/2025 | | 98.282 | 4.340 | | 4.340 | 17,712.36 |
| 313385EY8 | 194592 | 300 | FHLB Disc Note | 12/4/2024 | 4.265 | 5,000,000.00 | 4,913,515.28 | 4,931,245.00 | 0.00 | 16,586.11 | 4/29/2025 | | 98.270 | 4.340 | | 4.340 | 17,729.72 |
| 313385EZ5 | 194617 | 300 | FHLB Disc Note | 12/5/2024 | 4.255 | 3,500,000.00 | 3,439,602.64 | 3,451,465.50 | 0.00 | 11,169.37 | 4/30/2025 | | 98.274 | 4.330 | | 4.330 | 11,862.86 |
| 79584RS17 | 194006 | 300 | Salvation Army Comm Paper | 10/7/2024 | 4.500 | 5,000,000.00 | 4,871,250.00 | 4,871,250.00 | 0.00 | 53,750.00 | 5/1/2025 | | 97.425 | 4.671 | | 4.671 | 0.00 |
| 313385FB7 | 194634 | 300 | FHLB Disc Note | 12/6/2024 | 4.210 | 3,500,000.00 | 3,439,832.08 | 3,451,014.00 | 0.00 | 10,641.95 | 5/2/2025 | | 98.281 | 4.284 | | 4.284 | 11,181.92 |
| 313385FE1 | 194635 | 300 | FHLB Disc Note | 12/6/2024 | 4.200 | 3,500,000.00 | 3,438,750.00 | 3,449,810.00 | 0.00 | 10,616.67 | 5/5/2025 | | 98.250 | 4.275 | | 4.275 | 11,060.00 |
| 313385FF8 | 194745 | 300 | FHLB Disc Note | 12/17/2024 | 4.195 | 4,000,000.00 | 3,934,744.44 | 3,942,180.00 | 0.00 | 6,991.67 | 5/6/2025 | | 98.369 | 4.265 | | 4.265 | 7,435.56 |
| 912797NE3 | 194650 | 300 | U.S. Treasury Bill | 12/9/2024 | 4.226 | 3,000,000.00 | 2,947,175.00 | 2,956,494.00 | 0.00 | 8,099.83 | 5/8/2025 | | 98.239 | 4.361 | | 4.361 | 9,319.00 |
| 313385FJ0 | 194664 | 300 | FHLB Disc Note | 12/10/2024 | 4.230 | 5,000,000.00 | 4,911,875.00 | 4,926,005.00 | 0.00 | 12,925.00 | 5/9/2025 | | 98.238 | 4.306 | | 4.306 | 14,130.00 |
| 313385FM3 | 194746 | 300 | FHLB Disc Note | 12/17/2024 | 4.185 | 4,000,000.00 | 3,932,110.00 | 3,939,428.00 | 0.00 | 6,975.00 | 5/12/2025 | | 98.303 | 4.257 | | 4.257 | 7,318.00 |
| 313385FN1 | 194820 | 300 | FHLB Disc Note | 12/24/2024 | 4.195 | 3,000,000.00 | 2,951,058.33 | 2,954,226.00 | 0.00 | 2,796.67 | 5/13/2025 | | 98.369 | 4.265 | | 4.265 | 3,167.67 |
| 313385FP6 | 194847 | 300 | FHLB Disc Note | 12/30/2024 | 4.155 | 3,500,000.00 | 3,445,465.63 | 3,446,194.50 | 0.00 | 807.92 | 5/14/2025 | | 98.442 | 4.221 | | 4.221 | 728.87 |
| 79584RSF6 | 194087 | 300 | Salvation Army Comm Paper | 10/16/2024 | 4.450 | 4,000,000.00 | 3,895,672.22 | 3,895,672.22 | 0.00 | 38,072.22 | 5/15/2025 | | 97.392 | 4.618 | | 4.618 | 0.00 |
| 313385FR2 | 194848 | 300 | FHLB Disc Note | 12/30/2024 | 4.155 | 4,000,000.00 | 3,936,751.67 | 3,937,592.00 | 0.00 | 923.33 | 5/16/2025 | | 98.419 | 4.222 | | 4.222 | 840.33 |
| 313385FU5 | 194690 | 300 | FHLB Disc Note | 12/11/2024 | 4.165 | 3,000,000.00 | 2,944,813.75 | 2,952,162.00 | 0.00 | 7,288.75 | 5/19/2025 | | 98.160 | 4.243 | | 4.243 | 7,348.25 |
| 313385FV3 | 194829 | 300 | FHLB Disc Note | 12/26/2024 | 4.185 | 5,000,000.00 | 4,915,718.75 | 4,919,695.00 | 0.00 | 3,487.50 | 5/20/2025 | | 98.314 | 4.257 | | 4.257 | 3,976.25 |
| 313385FW1 | 194830 | 300 | FHLB Disc Note | 12/26/2024 | 4.185 | 5,000,000.00 | 4,915,137.50 | 4,919,120.00 | 0.00 | 3,487.50 | 5/21/2025 | | 98.303 | 4.257 | | 4.257 | 3,982.50 |
| 912797NM5 | 194708 | 300 | U.S. Treasury Bill | 12/12/2024 | 4.192 | 5,000,000.00 | 4,906,259.99 | 4,919,620.00 | 0.00 | 11,644.72 | 5/22/2025 | | 98.125 | 4.332 | | 4.332 | 13,360.01 |
| 912797NM5 | 194732 | 300 | U.S. Treasury Bill | 12/16/2024 | 4.183 | 3,500,000.00 | 3,436,146.57 | 3,443,734.00 | 0.00 | 6,507.36 | 5/22/2025 | | 98.176 | 4.320 | | 4.320 | 7,587.43 |
| 313385FY7 | 194855 | 300 | FHLB Disc Note | 12/31/2024 | 4.140 | 5,000,000.00 | 4,917,775.00 | 4,917,775.00 | 0.00 | 575.00 | 5/23/2025 | | 98.356 | 4.209 | | 4.209 | 0.00 |
| 313385GC4 | 194856 | 300 | FHLB Disc Note | 12/31/2024 | 4.130 | 5,000,000.00 | 4,915,679.17 | 4,915,680.00 | 0.00 | 573.61 | 5/27/2025 | | 98.314 | 4.201 | | 4.201 | 0.83 |
| 912797NN3 | 194720 | 300 | U.S. Treasury Bill | 12/13/2024 | 4.180 | 5,000,000.00 | 4,903,056.50 | 4,915,360.00 | 0.00 | 11,029.50 | 5/29/2025 | | 98.061 | 4.321 | | 4.321 | 12,303.50 |
| 78009AT20 | 194559 | 300 | RBC Comm Paper | 12/2/2024 | 4.420 | 4,000,000.00 | 3,910,617.78 | 3,925,796.00 | 0.00 | 14,733.33 | 6/2/2025 | | 97.765 | 4.584 | | 4.584 | 15,178.22 |
| 3130ANZ60 | 185279 | 300 | FHLB Step-Up Bond | 9/27/2021 | 1.200 | 2,000,000.00 | 2,000,000.00 | 1,970,640.00 | 0.00 | 266.67 | 6/27/2025 | | 100.000 | 0.720 | | 0.720 | (29,360.00) |
| 3130ANGJ3 | 185019 | 300 | FHLB Step-Up Bond | 8/19/2021 | 2.400 | 2,000,000.00 | 2,000,000.00 | 1,976,482.00 | 0.00 | 17,600.00 | 8/19/2025 | 2/19/2025 | 100.000 | 1.125 | 0.937 | 0.937 | (23,518.00) |
| 3130B37B3 | 194041 | 300 | FHLB Callable Bond | 10/10/2024 | 4.500 | 2,000,000.00 | 2,000,000.00 | 1,997,994.00 | 0.00 | 20,250.00 | 10/10/2025 | 4/10/2025 | 100.000 | 4.500 | | 4.500 | (2,006.00) |
| 3135G06B4 | 182576 | 300 | FNMA Callable Bond | 10/23/2020 | 0.560 | 2,000,000.00 | 2,000,000.00 | 1,941,074.00 | 0.00 | 2,146.67 | 10/22/2025 | | 100.000 | 0.560 | | 0.560 | (58,926.00) |
| 3130B3NT6 | 194344 | 300 | FHLB Callable Bond | 11/13/2024 | 4.500 | 2,000,000.00 | 2,000,000.00 | 2,000,316.00 | 0.00 | 12,000.00 | 11/13/2025 | 2/13/2025 | 100.000 | 4.500 | | 4.500 | 316.00 |
| 3130B14G9 | 192894 | 300 | FHLB Callable Bond | 4/25/2024 | 5.350 | 2,000,000.00 | 2,000,000.00 | 1,998,940.00 | 0.00 | 46,961.11 | 1/23/2026 | 1/23/2025 | 100.000 | 5.355 | | 5.355 | (1,060.00) |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3130AKU61 | 183560 | 300 | FHLB Step-Up Bond | 1/27/2021 | 0.750 | 2,000,000.00 | 2,000,000.00 | 1,926,272.00 | 0.00 | 6,416.67 | 1/27/2026 | | 100.000 | 0.610 | | 0.610 | (73,728.00) |
| 3130AKTT3 | 183599 | 300 | FHLB Step-Up Bond | 1/29/2021 | 0.750 | 2,000,000.00 | 2,000,000.00 | 1,929,312.00 | 0.00 | 6,333.33 | 1/29/2026 | | 100.000 | 0.540 | | 0.540 | (70,688.00) |
| 3130B0QT9 | 192746 | 300 | FHLB Callable Bond | 4/3/2024 | 5.250 | 2,000,000.00 | 2,000,000.00 | 1,999,874.00 | 0.00 | 25,958.33 | 4/2/2026 | 1/2/2025 | 100.000 | 5.250 | | 5.250 | (126.00) |
| 3130B37A5 | 194028 | 300 | FHLB Callable Bond | 10/9/2024 | 4.500 | 2,000,000.00 | 2,000,000.00 | 1,999,652.00 | 0.00 | 20,500.00 | 4/9/2026 | 4/9/2025 | 100.000 | 4.500 | | 4.500 | (348.00) |
| 3133EMZB1 | 184424 | 300 | FFCB Callable Bond | 5/13/2021 | 0.960 | 2,500,000.00 | 2,498,633.33 | 2,387,625.00 | 0.00 | 3,200.00 | 5/13/2026 | | 99.800 | 1.001 | | 1.001 | (111,008.33) |
| 3130AMKC5 | 184502 | 300 | FHLB Step-Up Bond | 5/28/2021 | 1.300 | 2,500,000.00 | 2,500,000.00 | 2,397,700.00 | 0.00 | 3,069.44 | 5/27/2026 | | 100.000 | 1.040 | | 1.040 | (102,300.00) |
| 3130B1U39 | 193345 | 300 | FHLB Callable Bond | 7/2/2024 | 5.350 | 2,000,000.00 | 2,000,000.00 | 1,999,858.00 | 0.00 | 53,202.78 | 7/2/2026 | 1/2/2025 | 100.000 | 5.350 | | 5.350 | (142.00) |
| 3130B1UQ8 | 193384 | 300 | FHLB Callable Bond | 7/9/2024 | 5.430 | 2,000,000.00 | 2,000,000.00 | 2,000,210.00 | 0.00 | 51,886.67 | 7/9/2026 | 1/9/2025 | 100.000 | 5.430 | | 5.430 | 210.00 |
| 3130AN5F3 | 184821 | 300 | FHLB Step-Up Bond | 7/15/2021 | 1.500 | 2,000,000.00 | 2,000,000.00 | 1,917,062.00 | 0.00 | 13,833.33 | 7/15/2026 | | 100.000 | 1.050 | | 1.050 | (82,938.00) |
| 3130ANHD5 | 185058 | 300 | FHLB Step-Up Bond | 8/26/2021 | 1.500 | 2,000,000.00 | 2,000,000.00 | 1,938,852.00 | 0.00 | 10,416.67 | 8/26/2026 | 2/26/2025 | 100.000 | 1.050 | 0.854 | 0.854 | (61,148.00) |
| 3130ANHR4 | 185059 | 300 | FHLB Step-Up Bond | 8/26/2021 | 1.250 | 2,000,000.00 | 2,000,000.00 | 1,908,796.00 | 0.00 | 8,680.56 | 8/26/2026 | 2/26/2025 | 100.000 | 0.975 | 0.855 | 0.855 | (91,204.00) |
| 3134HAVG5 | 194201 | 300 | FHLMC Callable Bond | 10/30/2024 | 4.850 | 2,000,000.00 | 2,000,000.00 | 1,997,274.00 | 0.00 | 16,436.11 | 10/30/2026 | 1/30/2025 | 100.000 | 4.850 | | 4.850 | (2,726.00) |
| 3130APL37 | 185627 | 300 | FHLB Callable Bond | 11/16/2021 | 1.400 | 2,000,000.00 | 2,000,000.00 | 1,894,486.00 | 0.00 | 3,500.00 | 11/16/2026 | 2/16/2025 | 100.000 | 1.400 | 1.400 | 1.400 | (105,514.00) |
| 3130B0SP5 | 192777 | 300 | FHLB Callable Bond | 4/8/2024 | 5.250 | 2,000,000.00 | 2,000,000.00 | 2,000,074.00 | 0.00 | 50,458.33 | 1/8/2027 | 1/8/2025 | 100.000 | 5.253 | | 5.253 | 74.00 |
| 3135GAPS4 | 193599 | 300 | FNMA Callable Bond | 8/13/2024 | 5.250 | 2,000,000.00 | 2,000,000.00 | 1,998,664.00 | 0.00 | 36,458.33 | 2/26/2027 | 2/26/2025 | 100.000 | 5.249 | | 5.249 | (1,336.00) |
| 3135GASF9 | 192965 | 300 | FNMA Callable Bond | 5/7/2024 | 5.500 | 2,000,000.00 | 2,000,000.00 | 2,006,398.00 | 0.00 | 16,500.00 | 5/7/2027 | 5/7/2025 | 100.000 | 5.500 | | 5.500 | 6,398.00 |
| 3130B24Y8 | 193518 | 300 | FHLB Callable Bond | 7/31/2024 | 5.280 | 2,000,000.00 | 1,999,569.91 | 1,997,886.00 | 0.00 | 44,293.33 | 7/30/2027 | 1/30/2025 | 99.975 | 5.289 | | 5.289 | (1,683.91) |
| 3130B3AX1 | 194059 | 300 | FHLB Callable Bond | 10/11/2024 | 4.750 | 2,000,000.00 | 2,000,000.00 | 1,996,476.00 | 0.00 | 21,111.11 | 10/8/2027 | 4/8/2025 | 100.000 | 4.750 | | 4.750 | (3,524.00) |
| 3134HAXS7 | 194323 | 300 | FHLMC Callable Bond | 11/12/2024 | 5.000 | 2,000,000.00 | 2,000,000.00 | 1,998,216.00 | 0.00 | 13,611.11 | 11/12/2027 | 2/12/2025 | 100.000 | 5.000 | | 5.000 | (1,784.00) |
| 3134HAV75 | 194839 | 300 | FHLMC Callable Bond | 12/27/2024 | 4.900 | 2,000,000.00 | 2,000,000.00 | 1,998,924.00 | 0.00 | 1,361.11 | 12/27/2027 | 3/27/2025 | 100.000 | 4.904 | | 4.904 | (1,076.00) |
| 3130B3ZD8 | 194649 | 300 | FHLB Callable Bond | 12/9/2024 | 4.750 | 1,150,000.00 | 1,150,000.00 | 1,146,475.25 | 0.00 | 3,338.19 | 6/9/2028 | 6/9/2025 | 100.000 | 4.750 | | 4.750 | (3,524.75) |
| 3130B3SD6 | 194420 | 300 | FHLB Callable Bond | 11/19/2024 | 5.000 | 2,000,000.00 | 2,000,000.00 | 2,000,694.00 | 0.00 | 11,666.67 | 11/7/2028 | 5/7/2025 | 100.000 | 5.001 | | 5.001 | 694.00 |
| 3134HAP72 | 194709 | 300 | FHLMC Callable Bond | 12/12/2024 | 5.000 | 2,000,000.00 | 2,000,000.00 | 1,997,178.00 | 0.00 | 5,277.78 | 12/12/2029 | 3/12/2025 | 100.000 | 5.000 | | 5.000 | (2,822.00) |
| | | **300 Total** | | | | **527,585,829.11** | **520,519,694.72** | **522,799,934.08** | **0.00** | **3,907,962.09** | | | | | | | **2,280,239.36** |
| 825252885 | 166180 | 411 | Invesco Money Market Fund | | 4.429 | 9,934,428.25 | 9,934,428.25 | 9,934,428.25 | 0.00 | 37,856.43 | | | 100.000 | 4.429 | | 4.429 | 0.00 |
| 31607A703 | 166179 | 411 | Fidelity Money Market Fund | | 4.420 | 3,577,848.87 | 3,577,848.87 | 3,577,848.87 | 0.00 | 13,632.45 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| 09248U700 | 184293 | 411 | BlackRock Money Market Fund | | 4.366 | 38,345,346.40 | 38,345,346.40 | 38,345,346.40 | 0.00 | 144,497.20 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 4812C0670 | 184104 | 411 | J.P. Morgan Money Market Fund | 10/1/2022 | 4.406 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 151,731.16 | | | 100.000 | 4.406 | | 4.406 | 0.00 |
| 912797LR6 | 194496 | 411 | U.S. Treasury Bill | 11/25/2024 | 4.511 | 15,000,000.00 | 14,928,575.83 | 15,000,000.00 | 0.00 | 69,544.59 | 1/2/2025 | | 99.524 | 4.596 | | 4.596 | 71,424.17 |
| 313385AC0 | 194849 | 411 | FHLB Disc Note | 12/30/2024 | 4.150 | 14,000,000.00 | 13,993,544.44 | 13,995,086.00 | 0.00 | 3,227.78 | 1/3/2025 | | 99.954 | 4.152 | | 4.152 | 1,541.56 |
| 313385AF3 | 194507 | 411 | FHLB Disc Note | 11/26/2024 | 4.425 | 10,000,000.00 | 9,949,604.17 | 9,992,980.00 | 0.00 | 44,250.00 | 1/6/2025 | | 99.496 | 4.447 | | 4.447 | 43,375.83 |
| 48306AN78 | 194345 | 411 | Kaiser Comm Paper | 11/13/2024 | 4.600 | 20,000,000.00 | 19,859,444.44 | 19,982,960.00 | 0.00 | 125,222.23 | 1/7/2025 | | 99.297 | 4.697 | | 4.697 | 123,515.56 |
| 98459RN71 | 194594 | 411 | Yale Univ Comm Paper | 12/4/2024 | 4.531 | 10,000,000.00 | 9,957,210.00 | 9,991,600.00 | 0.00 | 35,238.82 | 1/7/2025 | | 99.572 | 4.613 | | 4.613 | 34,390.00 |
| 313385AH9 | 194857 | 411 | FHLB Disc Note | 12/31/2024 | 4.200 | 20,000,000.00 | 19,981,333.33 | 19,981,280.00 | 0.00 | 2,333.33 | 1/8/2025 | | 99.907 | 4.204 | | 4.204 | (53.33) |
| 912797LX3 | 194560 | 411 | U.S. Treasury Bill | 12/2/2024 | 4.474 | 11,000,000.00 | 10,948,051.89 | 10,991,002.00 | 0.00 | 41,011.67 | 1/9/2025 | | 99.528 | 4.558 | | 4.558 | 42,950.11 |
| 313385AK2 | 194515 | 411 | FHLB Disc Note | 11/27/2024 | 4.410 | 9,057,000.00 | 9,008,182.77 | 9,046,412.37 | 0.00 | 38,831.89 | 1/10/2025 | | 99.461 | 4.434 | | 4.434 | 38,229.60 |
| 313589AN3 | 194593 | 411 | FNMA Disc Note | 12/4/2024 | 4.380 | 19,000,000.00 | 18,907,533.33 | 18,971,120.00 | 0.00 | 64,726.67 | 1/13/2025 | | 99.513 | 4.401 | | 4.401 | 63,586.67 |
| 912797MX2 | 194561 | 411 | U.S. Treasury Bill | 12/2/2024 | 4.465 | 11,000,000.00 | 10,941,340.12 | 10,984,622.00 | 0.00 | 40,925.50 | 1/14/2025 | | 99.467 | 4.551 | | 4.551 | 43,281.88 |
| 313385AQ9 | 193126 | 411 | FHLB Disc Note | 5/30/2024 | 5.075 | 30,000,000.00 | 29,027,291.67 | 29,947,380.00 | 0.00 | 913,500.00 | 1/15/2025 | | 96.758 | 5.326 | | 5.326 | 920,088.33 |
| 912797LY1 | 194571 | 411 | U.S. Treasury Bill | 12/3/2024 | 4.409 | 16,000,000.00 | 15,913,781.51 | 15,973,648.00 | 0.00 | 56,825.82 | 1/16/2025 | | 99.461 | 4.494 | | 4.494 | 59,866.49 |
| 313385AS5 | 194636 | 411 | FHLB Disc Note | 12/6/2024 | 4.310 | 8,000,000.00 | 7,959,773.33 | 7,984,096.00 | 0.00 | 24,902.22 | 1/17/2025 | | 99.497 | 4.332 | | 4.332 | 24,322.67 |
| 313589AW3 | 194652 | 411 | FNMA Disc Note | 12/9/2024 | 4.320 | 20,000,000.00 | 19,896,800.00 | 19,950,880.00 | 0.00 | 55,200.00 | 1/21/2025 | | 99.484 | 4.342 | | 4.342 | 54,080.00 |
| 313385AX4 | 194691 | 411 | FHLB Disc Note | 12/11/2024 | 4.305 | 16,000,000.00 | 15,919,640.00 | 15,958,832.00 | 0.00 | 40,180.00 | 1/22/2025 | | 99.498 | 4.327 | | 4.327 | 39,192.00 |
| 313385AY2 | 194710 | 411 | FHLB Disc Note | 12/12/2024 | 4.290 | 15,000,000.00 | 14,924,925.00 | 14,959,650.00 | 0.00 | 35,750.00 | 1/23/2025 | | 99.500 | 4.312 | | 4.312 | 34,725.00 |
| 313385AZ9 | 194733 | 411 | FHLB Disc Note | 12/16/2024 | 4.260 | 22,000,000.00 | 21,898,470.00 | 21,938,246.00 | 0.00 | 41,653.33 | 1/24/2025 | | 99.539 | 4.280 | | 4.280 | 39,776.00 |
| 313385BC9 | 194734 | 411 | FHLB Disc Note | 12/16/2024 | 4.250 | 22,000,000.00 | 21,890,916.67 | 21,930,546.00 | 0.00 | 41,555.55 | 1/27/2025 | | 99.504 | 4.271 | | 4.271 | 39,629.33 |
| 66844CNU4 | 194192 | 411 | Northwestern Univ Comm Paper | 10/29/2024 | 4.730 | 18,650,000.00 | 18,427,015.70 | 18,427,015.70 | 0.00 | 156,824.12 | 1/28/2025 | | 98.804 | 4.854 | | 4.854 | 0.00 |
| 313385BE5 | 194747 | 411 | FHLB Disc Note | 12/17/2024 | 4.265 | 22,000,000.00 | 21,887,925.28 | 21,925,398.00 | 0.00 | 39,095.83 | 1/29/2025 | | 99.491 | 4.287 | | 4.287 | 37,472.72 |
| 66844CNW0 | 194181 | 411 | Northwestern Univ Comm Paper | 10/28/2024 | 4.730 | 10,000,000.00 | 9,876,495.49 | 9,959,640.00 | 0.00 | 85,402.05 | 1/30/2025 | | 98.765 | 4.856 | | 4.856 | 83,144.51 |
| 313385BG0 | 194821 | 411 | FHLB Disc Note | 12/24/2024 | 4.215 | 19,000,000.00 | 18,915,465.83 | 18,931,125.00 | 0.00 | 17,796.67 | 1/31/2025 | | 99.555 | 4.234 | | 4.234 | 15,659.17 |
| 912797NF0 | 194813 | 411 | U.S. Treasury Bill | 12/23/2024 | 4.199 | 23,500,000.00 | 23,382,122.37 | 23,409,642.50 | 0.00 | 24,672.06 | 2/4/2025 | | 99.498 | 4.279 | | 4.279 | 27,520.13 |
| 5255M4PB2 | 193417 | 411 | Leland Stanford Comm Paper | 7/12/2024 | 5.150 | 10,000,000.00 | 9,693,861.11 | 9,948,500.00 | 0.00 | 247,486.11 | 2/11/2025 | | 96.939 | 5.365 | | 5.365 | 254,638.89 |
| 91411SPD6 | 193975 | 411 | Univ of California Comm Paper | 10/3/2024 | 4.500 | 15,000,000.00 | 14,750,625.00 | 14,750,625.00 | 0.00 | 168,750.00 | 2/13/2025 | | 98.338 | 4.640 | | 4.640 | 0.00 |
| 313385BW5 | 193127 | 411 | FHLB Disc Note | 5/30/2024 | 5.020 | 20,998,000.00 | 20,236,705.84 | 20,887,235.55 | 0.00 | 632,459.76 | 2/14/2025 | | 96.374 | 5.270 | | 5.270 | 650,529.71 |
| 3130AKXL5 | 183782 | 411 | FHLB Step-Up Bond | 2/18/2021 | 0.550 | 2,500,000.00 | 2,500,000.00 | 2,487,217.50 | 0.00 | 5,079.86 | 2/18/2025 | | 100.000 | 0.375 | | 0.375 | (12,782.50) |
| 3130ANGN4 | 185005 | 411 | FHLB Step-Up Bond | 8/18/2021 | 1.500 | 5,000,000.00 | 4,999,906.75 | 4,980,370.00 | 0.00 | 27,708.33 | 2/18/2025 | | 99.950 | 0.700 | | 0.700 | (19,536.75) |

**EOM - REPORT WRITER**
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**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 91411SPS3 | 194711 | 411 | Univ of California Comm Paper | 12/12/2024 | 4.500 | 4,000,000.00 | 3,962,000.00 | 3,962,000.00 | 0.00 | 10,000.00 | 2/26/2025 | | 99.050 | 4.606 | | 4.606 | 0.00 |
| 3130ANNL0 | 185061 | 411 | FHLB Step-Up Bond | 8/26/2021 | 1.000 | 5,000,000.00 | 5,000,000.00 | 4,974,525.00 | 0.00 | 17,361.11 | 2/26/2025 | | 100.000 | 0.700 | | 0.700 | (25,475.00) |
| 98459RQ45 | 194814 | 411 | Yale Univ Comm Paper | 12/23/2024 | 4.300 | 6,500,000.00 | 6,444,873.50 | 6,449,904.50 | 0.00 | 6,987.87 | 3/4/2025 | | 99.152 | 4.397 | | 4.397 | 5,031.00 |
| 47805HQ52 | 194417 | 411 | Johns Hopkins Comm Paper | 11/18/2024 | 4.400 | 10,000,000.00 | 9,869,222.22 | 9,920,260.00 | 0.00 | 53,777.78 | 3/5/2025 | | 98.692 | 4.520 | | 4.520 | 51,037.78 |
| 48306AQ67 | 194665 | 411 | Kaiser Comm Paper | 12/10/2024 | 4.500 | 12,000,000.00 | 11,871,000.00 | 11,903,004.00 | 0.00 | 33,000.00 | 3/6/2025 | | 98.925 | 4.612 | | 4.612 | 32,004.00 |
| 313385DA1 | 193231 | 411 | FHLB Disc Note | 6/14/2024 | 4.930 | 20,356,000.00 | 19,594,973.98 | 20,182,627.95 | 0.00 | 560,315.86 | 3/14/2025 | | 96.261 | 5.165 | | 5.165 | 587,653.97 |
| 98459RR10 | 194780 | 411 | Yale Univ Comm Paper | 12/19/2024 | 4.250 | 11,000,000.00 | 10,866,240.00 | 10,876,558.00 | 0.00 | 16,882.33 | 4/1/2025 | | 98.784 | 4.362 | | 4.362 | 10,318.00 |
| 78009ARB2 | 193427 | 411 | RBC Comm Paper | 7/15/2024 | 4.990 | 15,826,000.00 | 15,233,711.95 | 15,629,900.03 | 0.00 | 372,922.11 | 4/11/2025 | | 96.258 | 5.212 | | 5.212 | 396,188.08 |
| 79584RS17 | 194008 | 411 | Salvation Army Comm Paper | 10/7/2024 | 4.500 | 10,000,000.00 | 9,742,500.00 | 9,742,500.00 | 0.00 | 107,500.00 | 5/1/2025 | | 97.425 | 4.671 | | 4.671 | 0.00 |
| 79584RSF6 | 194088 | 411 | Salvation Army Comm Paper | 10/16/2024 | 4.450 | 15,000,000.00 | 14,608,770.83 | 14,608,770.83 | 0.00 | 142,770.83 | 5/15/2025 | | 97.392 | 4.618 | | 4.618 | 0.00 |
| 313385FQ4 | 194100 | 411 | FHLB Disc Note | 10/17/2024 | 4.220 | 28,180,000.00 | 27,486,302.33 | 27,743,576.34 | 0.00 | 251,052.49 | 5/15/2025 | | 97.538 | 4.371 | | 4.371 | 257,274.01 |
| 3133EMF98 | 184611 | 411 | FFCB Callable Bond | 6/16/2021 | 0.650 | 5,000,000.00 | 4,999,862.18 | 4,918,765.00 | 0.00 | 1,986.11 | 6/9/2025 | | 99.975 | 0.656 | | 0.656 | (81,097.18) |
| 3133EMH47 | 184612 | 411 | FFCB Callable Bond | 6/16/2021 | 0.600 | 5,000,000.00 | 4,999,484.38 | 4,913,825.00 | 0.00 | 1,250.00 | 6/16/2025 | | 99.910 | 0.623 | | 0.623 | (85,659.38) |
| 78009ATL8 | 194444 | 411 | RBC Comm Paper | 11/20/2024 | 4.440 | 16,395,000.00 | 15,966,325.40 | 16,057,410.56 | 0.00 | 84,926.10 | 6/20/2025 | | 97.385 | 4.608 | | 4.608 | 91,085.16 |
| 78009AUG7 | 194735 | 411 | RBC Comm Paper | 12/16/2024 | 4.320 | 12,492,000.00 | 12,174,203.52 | 12,197,076.37 | 0.00 | 23,984.64 | 7/16/2025 | | 97.456 | 4.480 | | 4.480 | 22,872.85 |
| 3136G44U4 | 182580 | 411 | FNMA Callable Bond | 10/23/2020 | 0.500 | 1,500,000.00 | 1,500,000.00 | 1,455,408.00 | 0.00 | 1,479.17 | 10/20/2025 | | 100.000 | 0.500 | | 0.500 | (44,592.00) |
| 3135G06B4 | 182579 | 411 | FNMA Callable Bond | 10/23/2020 | 0.560 | 5,000,000.00 | 5,000,000.00 | 4,852,685.00 | 0.00 | 5,366.67 | 10/22/2025 | | 100.000 | 0.560 | | 0.560 | (147,315.00) |
| 3136G46N8 | 182652 | 411 | FNMA Callable Bond | 10/30/2020 | 0.600 | 3,000,000.00 | 3,000,000.00 | 2,910,609.00 | 0.00 | 3,100.00 | 10/29/2025 | | 100.000 | 0.600 | | 0.600 | (89,391.00) |
| 3133EMYD8 | 184378 | 411 | FFCB Callable Bond | 5/5/2021 | 0.850 | 2,000,000.00 | 1,999,626.70 | 1,943,534.00 | 0.00 | 2,738.89 | 11/3/2025 | | 99.900 | 0.873 | | 0.873 | (56,092.70) |
| 3130B3NT6 | 194346 | 411 | FHLB Callable Bond | 11/13/2024 | 4.500 | 3,000,000.00 | 3,000,000.00 | 3,000,474.00 | 0.00 | 18,000.00 | 11/13/2025 | 2/13/2025 | 100.000 | 4.500 | | 4.500 | 474.00 |
| 3130B14G9 | 192897 | 411 | FHLB Callable Bond | 4/25/2024 | 5.350 | 3,000,000.00 | 3,000,000.00 | 2,998,410.00 | 0.00 | 70,441.67 | 1/23/2026 | 1/23/2025 | 100.000 | 5.355 | | 5.355 | (1,590.00) |
| 3130AKU61 | 183562 | 411 | FHLB Step-Up Bond | 1/27/2021 | 0.750 | 3,000,000.00 | 3,000,000.00 | 2,889,408.00 | 0.00 | 9,625.00 | 1/27/2026 | | 100.000 | 0.610 | | 0.610 | (110,592.00) |
| 3130AKZG4 | 183780 | 411 | FHLB Step-Up Bond | 2/18/2021 | 0.750 | 5,000,000.00 | 4,999,660.83 | 4,825,695.00 | 0.00 | 13,854.17 | 2/18/2026 | | 99.970 | 0.519 | | 0.519 | (173,965.83) |
| 3130ALGH1 | 183864 | 411 | FHLB Step-Up Bond | 2/26/2021 | 1.250 | 4,600,000.00 | 4,600,000.00 | 4,461,664.20 | 0.00 | 19,965.28 | 2/26/2026 | | 100.000 | 0.750 | | 0.750 | (138,335.80) |
| 3130ALGJ7 | 184066 | 411 | FHLB Callable Bond | 3/23/2021 | 1.000 | 5,362,500.00 | 5,362,500.00 | 5,149,769.63 | 0.00 | 14,597.92 | 3/23/2026 | | 100.000 | 1.000 | | 1.000 | (212,730.37) |
| 3130B0QT9 | 192747 | 411 | FHLB Callable Bond | 4/3/2024 | 5.250 | 3,000,000.00 | 3,000,000.00 | 2,999,811.00 | 0.00 | 38,937.50 | 4/2/2026 | 1/2/2025 | 100.000 | 5.250 | | 5.250 | (189.00) |
| 3130AM7K2 | 184357 | 411 | FHLB Step-Up Bond | 4/30/2021 | 1.250 | 3,000,000.00 | 3,000,000.00 | 2,882,457.00 | 0.00 | 6,354.17 | 4/30/2026 | | 100.000 | 1.000 | | 1.000 | (117,543.00) |
| 3130AMCM2 | 184419 | 411 | FHLB Step-Up Bond | 5/12/2021 | 2.000 | 5,000,000.00 | 5,000,000.00 | 4,931,400.00 | 0.00 | 13,611.11 | 5/12/2026 | 2/12/2025 | 100.000 | 1.150 | 0.747 | 0.747 | (68,600.00) |
| 3130B3U43 | 194471 | 411 | FHLB Callable Bond | 11/21/2024 | 4.640 | 3,000,000.00 | 3,000,000.00 | 2,999,517.00 | 0.00 | 15,466.67 | 5/21/2026 | 2/21/2025 | 100.000 | 4.640 | | 4.640 | (483.00) |
| 3130AMKC5 | 184475 | 411 | FHLB Step-Up Bond | 5/27/2021 | 1.300 | 2,000,000.00 | 2,000,000.00 | 1,918,160.00 | 0.00 | 2,455.56 | 5/27/2026 | | 100.000 | 1.040 | | 1.040 | (81,840.00) |
| 3130B1U39 | 193348 | 411 | FHLB Callable Bond | 7/2/2024 | 5.350 | 3,000,000.00 | 3,000,000.00 | 2,999,787.00 | 0.00 | 79,804.17 | 7/2/2026 | 1/2/2025 | 100.000 | 5.350 | | 5.350 | (213.00) |
| 3130B1UQ8 | 193387 | 411 | FHLB Callable Bond | 7/9/2024 | 5.430 | 3,000,000.00 | 3,000,000.00 | 3,000,315.00 | 0.00 | 77,830.00 | 7/9/2026 | 1/9/2025 | 100.000 | 5.430 | 5.430 | 5.430 | 315.00 |
| 3130ANKW9 | 185048 | 411 | FHLB Step-Up Bond | 8/25/2021 | 1.250 | 5,000,000.00 | 5,000,000.00 | 4,766,445.00 | 0.00 | 21,875.00 | 8/25/2026 | 2/25/2025 | 100.000 | 0.925 | 0.500 | 0.500 | (233,555.00) |
| 3130ANJ92 | 185119 | 411 | FHLB Step-Up Bond | 9/2/2021 | 1.000 | 5,000,000.00 | 4,999,652.15 | 4,737,840.00 | 0.00 | 17,500.00 | 8/25/2026 | | 99.979 | 0.937 | | 0.937 | (261,812.15) |
| 3130ANLN8 | 185060 | 411 | FHLB Step-Up Bond | 8/26/2021 | 1.000 | 5,000,000.00 | 5,000,000.00 | 4,815,770.00 | 0.00 | 17,361.11 | 8/26/2026 | 2/26/2025 | 100.000 | 0.790 | 0.699 | 0.699 | (184,230.00) |
| 3134HAVG5 | 194204 | 411 | FHLMC Callable Bond | 10/30/2024 | 4.850 | 3,000,000.00 | 3,000,000.00 | 2,995,911.00 | 0.00 | 24,654.17 | 10/30/2026 | 1/30/2025 | 100.000 | 4.850 | | 4.850 | (4,089.00) |
| 3130APL37 | 185629 | 411 | FHLB Callable Bond | 11/16/2021 | 1.400 | 5,000,000.00 | 5,000,000.00 | 4,736,215.00 | 0.00 | 8,750.00 | 11/16/2026 | 2/16/2025 | 100.000 | 1.400 | 1.400 | 1.400 | (263,785.00) |
| 3130B0SP5 | 192779 | 411 | FHLB Callable Bond | 4/8/2024 | 5.250 | 3,000,000.00 | 3,000,000.00 | 3,000,111.00 | 0.00 | 75,687.50 | 1/8/2027 | 1/8/2025 | 100.000 | 5.253 | | 5.253 | 111.00 |
| 3135GASF9 | 192969 | 411 | FNMA Callable Bond | 5/7/2024 | 5.500 | 3,000,000.00 | 3,000,000.00 | 3,009,597.00 | 0.00 | 24,750.00 | 5/7/2027 | 5/7/2025 | 100.000 | 5.500 | | 5.500 | 9,597.00 |
| 3134HAXS7 | 194325 | 411 | FHLMC Callable Bond | 11/12/2024 | 5.000 | 3,000,000.00 | 3,000,000.00 | 2,997,324.00 | 0.00 | 20,416.67 | 11/12/2027 | 2/12/2025 | 100.000 | 5.000 | | 5.000 | (2,676.00) |
| 3134HAV75 | 194841 | 411 | FHLMC Callable Bond | 12/27/2024 | 4.900 | 3,000,000.00 | 3,000,000.00 | 2,998,386.00 | 0.00 | 2,041.67 | 12/27/2027 | 3/27/2025 | 100.000 | 4.904 | | 4.904 | (1,614.00) |
| 3130B3ZD8 | 194651 | 411 | FHLB Callable Bond | 12/9/2024 | 4.750 | 3,000,000.00 | 3,000,000.00 | 2,990,805.00 | 0.00 | 8,708.33 | 6/9/2028 | 6/9/2025 | 100.000 | 4.750 | | 4.750 | (9,195.00) |
| 3130B3SD6 | 194424 | 411 | FHLB Callable Bond | 11/19/2024 | 5.000 | 3,000,000.00 | 3,000,000.00 | 3,001,041.00 | 0.00 | 17,500.00 | 11/7/2028 | 5/7/2025 | 100.000 | 5.001 | | 5.001 | 1,041.00 |
| 3134HAP72 | 194712 | 411 | FHLMC Callable Bond | 12/12/2024 | 5.000 | 3,000,000.00 | 3,000,000.00 | 2,995,767.00 | 0.00 | 7,916.67 | 12/12/2029 | 3/12/2025 | 100.000 | 5.000 | | 5.000 | (4,233.00) |
| | | **411 Total** | | | | **804,774,123.52** | **796,715,075.36** | **798,489,752.55** | **0.00** | **5,753,377.73** | | | | | | | **1,774,677.19** |
| 313385BW5 | 193633 | 414 | FHLB Disc Note | 8/15/2024 | 4.665 | 126,405.00 | 123,407.46 | 125,738.21 | 0.00 | 2,276.82 | 2/14/2025 | | 97.629 | 4.885 | | 4.885 | 2,330.75 |
| 313385BW5 | 193634 | 414 | FHLB Disc Note | 8/15/2024 | 4.665 | 218,595.00 | 213,411.30 | 217,441.91 | 0.00 | 3,937.35 | 2/14/2025 | | 97.629 | 4.885 | | 4.885 | 4,030.61 |
| 313385BW5 | 194076 | 414 | FHLB Disc Note | 10/15/2024 | 4.370 | 379,214.00 | 373,598.05 | 377,213.65 | 0.00 | 3,590.53 | 2/14/2025 | | 98.519 | 4.436 | | 4.436 | 3,615.60 |
| 313385BW5 | 194077 | 414 | FHLB Disc Note | 10/15/2024 | 4.370 | 657,786.00 | 648,044.56 | 654,316.18 | 0.00 | 6,228.13 | 2/14/2025 | | 98.519 | 4.436 | | 4.436 | 6,271.62 |
| 313385EJ1 | 194074 | 414 | FHLB Disc Note | 10/15/2024 | 4.250 | 534,206.00 | 522,727.00 | 527,724.48 | 0.00 | 4,919.57 | 4/15/2025 | | 97.851 | 4.344 | | 4.344 | 4,997.48 |
| 313385EJ1 | 194075 | 414 | FHLB Disc Note | 10/15/2024 | 4.250 | 3,977,794.00 | 3,892,327.67 | 3,929,531.43 | 0.00 | 36,628.43 | 4/15/2025 | | 97.851 | 4.343 | | 4.343 | 37,203.76 |
| 912797LB1 | 194394 | 414 | U.S. Treasury Bill | 11/15/2024 | 4.281 | 3,278.00 | 3,207.44 | 3,227.87 | 0.00 | 18.32 | 5/15/2025 | | 97.847 | 4.436 | | 4.436 | 20.43 |
| 912797LB1 | 194395 | 414 | U.S. Treasury Bill | 11/15/2024 | 4.281 | 5,722.00 | 5,598.83 | 5,634.49 | 0.00 | 31.98 | 5/15/2025 | | 97.847 | 4.436 | | 4.436 | 35.66 |
| | | **414 Total** | | | | **5,903,000.00** | **5,782,322.31** | **5,840,828.22** | **0.00** | **57,631.13** | | | | | | | **58,505.91** |
| 09248U700 | 192360 | 415 | BlackRock Money Market Fund | 2/27/2024 | 4.366 | 108.68 | 108.68 | 108.68 | 0.00 | 0.41 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 313589BD4 | 194572 | 415 | FNMA Disc Note | 12/3/2024 | 4.380 | 39,598,000.00 | 39,328,205.63 | 39,468,356.15 | 0.00 | 139,714.94 | 1/28/2025 | | 99.319 | 4.410 | | 4.410 | 140,150.52 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 912797MZ7 | 194573 | 415 | U.S. Treasury Bill | 12/3/2024 | 4.383 | 39,598,000.00 | 39,328,020.84 | 39,477,938.86 | 0.00 | 139,810.64 | 1/28/2025 | | 99.318 | 4.474 | | 4.474 | 149,918.02 |
| | | **415 Total** | | | | **79,196,108.68** | **78,656,335.15** | **78,946,403.69** | **0.00** | **279,525.99** | | | | | | | **290,068.54** |
| 09248U700 | 192361 | 416 | BlackRock Money Market Fund | 2/27/2024 | 4.366 | 971.88 | 971.88 | 971.88 | 0.00 | 3.28 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 912797NP8 | 194672 | 416 | U.S. Treasury Bill | 12/10/2024 | 4.208 | 25,801,000.00 | 25,267,194.51 | 25,344,373.90 | 0.00 | 66,348.70 | 6/5/2025 | | 97.931 | 4.357 | | 4.357 | 77,179.39 |
| 313385HV1 | 194666 | 416 | FHLB Disc Note | 12/10/2024 | 4.120 | 25,801,000.00 | 25,183,868.75 | 25,251,258.09 | 0.00 | 64,961.18 | 7/7/2025 | | 97.608 | 4.264 | | 4.264 | 67,389.34 |
| 313385KD7 | 194667 | 416 | FHLB Disc Note | 12/10/2024 | 4.085 | 25,801,000.00 | 25,095,425.07 | 25,161,625.42 | 0.00 | 64,409.33 | 8/8/2025 | | 97.265 | 4.238 | | 4.238 | 66,200.35 |
| 78009AW42 | 194692 | 416 | RBC Comm Paper | 12/11/2024 | 4.270 | 13,383,000.00 | 12,959,171.54 | 12,989,084.78 | 0.00 | 33,334.82 | 9/4/2025 | | 96.833 | 4.440 | | 4.440 | 29,913.24 |
| 912797MH7 | 194670 | 416 | U.S. Treasury Bill | 12/10/2024 | 4.077 | 25,801,000.00 | 25,017,990.68 | 25,087,679.75 | 0.00 | 64,276.88 | 9/4/2025 | | 96.965 | 4.234 | | 4.234 | 69,689.07 |
| 912797MS3 | 194671 | 416 | U.S. Treasury Bill | 12/10/2024 | 4.033 | 25,801,000.00 | 24,945,539.18 | 25,012,547.24 | 0.00 | 63,581.55 | 10/2/2025 | | 96.684 | 4.195 | | 4.195 | 67,008.06 |
| 313385NY8 | 194668 | 416 | FHLB Disc Note | 12/10/2024 | 3.980 | 25,801,000.00 | 24,853,988.63 | 24,909,420.64 | 0.00 | 62,753.77 | 11/7/2025 | | 96.330 | 4.153 | | 4.153 | 55,432.01 |
| 313385QC3 | 194669 | 416 | FHLB Disc Note | 12/10/2024 | 3.950 | 25,801,000.00 | 24,781,860.50 | 24,832,817.48 | 0.00 | 62,280.75 | 12/5/2025 | | 96.050 | 4.128 | | 4.128 | 50,956.98 |
| | | **416 Total** | | | | **193,990,971.88** | **188,106,010.74** | **188,589,779.18** | **0.00** | **481,950.26** | | | | | | | **483,768.44** |
| 09248U700 | 192493 | 417 | BlackRock Money Market Fund | 3/13/2024 | 4.366 | 1,846.24 | 1,846.24 | 1,846.24 | 0.00 | 4.93 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 313385AP1 | 194286 | 417 | FHLB Disc Note | 11/7/2024 | 4.440 | 33,601,000.00 | 33,319,199.61 | 33,545,995.16 | 0.00 | 227,926.79 | 1/14/2025 | | 99.161 | 4.478 | | 4.478 | 226,795.55 |
| 313385AP1 | 194287 | 417 | FHLB Disc Note | 11/7/2024 | 4.440 | 33,601,000.00 | 33,319,199.61 | 33,545,995.16 | 0.00 | 227,926.79 | 1/14/2025 | | 99.161 | 4.478 | | 4.478 | 226,795.55 |
| 313385AP1 | 194288 | 417 | FHLB Disc Note | 11/7/2024 | 4.440 | 33,601,000.00 | 33,319,199.61 | 33,545,995.16 | 0.00 | 227,926.79 | 1/14/2025 | | 99.161 | 4.478 | | 4.478 | 226,795.55 |
| 313385AP1 | 194289 | 417 | FHLB Disc Note | 11/7/2024 | 4.440 | 33,601,000.00 | 33,319,199.61 | 33,545,995.16 | 0.00 | 227,926.79 | 1/14/2025 | | 99.161 | 4.478 | | 4.478 | 226,795.55 |
| 912797NP8 | 194736 | 417 | U.S. Treasury Bill | 12/16/2024 | 4.178 | 40,921,000.00 | 40,108,902.29 | 40,196,780.14 | 0.00 | 75,985.75 | 6/5/2025 | | 98.015 | 4.322 | | 4.322 | 87,877.85 |
| 912797LN5 | 194737 | 417 | U.S. Treasury Bill | 12/16/2024 | 4.177 | 40,000,000.00 | 39,173,882.22 | 39,259,720.00 | 0.00 | 74,257.78 | 6/12/2025 | | 97.935 | 4.324 | | 4.324 | 85,837.78 |
| | | **417 Total** | | | | **215,326,846.24** | **212,561,429.19** | **213,642,327.02** | **0.00** | **1,061,955.62** | | | | | | | **1,080,897.83** |
| 09248U700 | 193421 | 418 | BlackRock Money Market Fund | 7/12/2024 | 4.366 | 1,572.33 | 1,572.33 | 1,572.33 | 0.00 | 5.13 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 912797LN5 | 194693 | 418 | U.S. Treasury Bill | 12/11/2024 | 4.156 | 320,000.00 | 313,240.39 | 314,077.76 | 0.00 | 775.69 | 6/12/2025 | | 97.888 | 4.304 | | 4.304 | 837.37 |
| 313385GV2 | 194748 | 418 | FHLB Disc Note | 12/17/2024 | 4.175 | 30,819,000.00 | 30,182,801.67 | 30,242,653.88 | 0.00 | 53,612.22 | 6/13/2025 | | 97.936 | 4.263 | | 4.263 | 59,852.21 |
| | | **418 Total** | | | | **31,140,572.33** | **30,497,614.39** | **30,558,303.97** | **0.00** | **54,393.04** | | | | | | | **60,689.58** |
| 313397BK6 | 194239 | 511 | FHLMC Disc Note | 11/4/2024 | 4.365 | 750,000.00 | 741,724.69 | 747,010.50 | 0.00 | 5,274.37 | 2/3/2025 | | 98.897 | 4.414 | | 4.414 | 5,285.81 |
| | | **511 Total** | | | | **750,000.00** | **741,724.69** | **747,010.50** | **0.00** | **5,274.37** | | | | | | | **5,285.81** |
| 313397BK6 | 194240 | 522 | FHLMC Disc Note | 11/4/2024 | 4.365 | 1,100,000.00 | 1,087,862.88 | 1,095,615.40 | 0.00 | 7,735.75 | 2/3/2025 | | 98.897 | 4.414 | | 4.414 | 7,752.52 |
| | | **522 Total** | | | | **1,100,000.00** | **1,087,862.88** | **1,095,615.40** | **0.00** | **7,735.75** | | | | | | | **7,752.52** |
| 912797LR6 | 194804 | 555 | U.S. Treasury Bill | 12/20/2024 | 4.217 | 2,000,000.00 | 1,996,954.39 | 2,000,000.00 | 0.00 | 2,811.33 | 1/2/2025 | | 99.848 | 4.282 | | 4.282 | 3,045.61 |
| 912797MW4 | 194842 | 555 | U.S. Treasury Bill | 12/27/2024 | 4.073 | 3,000,000.00 | 2,996,266.88 | 2,998,296.00 | 0.00 | 1,696.87 | 1/7/2025 | | 99.876 | 4.134 | | 4.134 | 2,029.12 |
| | | **555 Total** | | | | **5,000,000.00** | **4,993,221.27** | **4,998,296.00** | **0.00** | **4,508.20** | | | | | | | **5,074.73** |
| 313385AF3 | 194858 | 566 | FHLB Disc Note | 12/31/2024 | 4.180 | 8,000,000.00 | 7,994,426.67 | 7,994,384.00 | 0.00 | 928.89 | 1/6/2025 | | 99.930 | 4.183 | | 4.183 | (42.67) |
| | | **566 Total** | | | | **8,000,000.00** | **7,994,426.67** | **7,994,384.00** | **0.00** | **928.89** | | | | | | | **(42.67)** |
| 313313AB4 | 194843 | 567 | FFCB Disc Note | 12/27/2024 | 4.230 | 1,000,000.00 | 999,295.00 | 999,766.00 | 0.00 | 587.50 | 1/2/2025 | | 99.930 | 4.233 | | 4.233 | 471.00 |
| | | **567 Total** | | | | **1,000,000.00** | **999,295.00** | **999,766.00** | **0.00** | **587.50** | | | | | | | **471.00** |
| 825252869 | 151206 | 712 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 316175108 | 184449 | 712 | Fidelity Money Market Fund | | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 09248U700 | 183948 | 712 | BlackRock Money Market Fund | | 4.366 | 8,631,500.00 | 8,631,500.00 | 8,631,500.00 | 0.00 | 32,524.36 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 98459RN22 | 194021 | 712 | Yale Univ Comm Paper | 10/8/2024 | 4.580 | 24,659,000.00 | 24,389,181.22 | 24,552,497.78 | 0.00 | 266,681.35 | 1/2/2025 | | 98.906 | 4.695 | | 4.695 | 163,316.56 |
| 313385AH9 | 194764 | 712 | FHLB Disc Note | 12/18/2024 | 4.265 | 845,300.00 | 843,196.96 | 844,508.80 | 0.00 | 1,402.03 | 1/8/2025 | | 99.751 | 4.276 | | 4.276 | 1,311.84 |
| 313385AH9 | 194785 | 712 | FHLB Disc Note | 12/19/2024 | 4.235 | 5,011,000.00 | 4,999,210.23 | 5,006,309.70 | 0.00 | 7,663.35 | 1/8/2025 | | 99.765 | 4.245 | | 4.245 | 7,099.47 |
| 313385AP1 | 194789 | 712 | FHLB Disc Note | 12/19/2024 | 4.240 | 27,521,000.00 | 27,436,724.58 | 27,475,948.12 | 0.00 | 42,137.71 | 1/14/2025 | | 99.694 | 4.253 | | 4.253 | 39,223.54 |
| 313385AQ9 | 194097 | 712 | FHLB Disc Note | 10/16/2024 | 4.527 | 12,113,000.00 | 11,974,387.91 | 12,091,753.80 | 0.00 | 117,287.15 | 1/15/2025 | | 98.856 | 4.579 | | 4.579 | 117,365.89 |
| 313385AQ9 | 194357 | 712 | FHLB Disc Note | 11/13/2024 | 4.420 | 17,802,000.00 | 17,664,301.53 | 17,770,775.29 | 0.00 | 107,098.81 | 1/15/2025 | | 99.227 | 4.454 | | 4.454 | 106,473.76 |
| 313385AX4 | 194702 | 712 | FHLB Disc Note | 12/11/2024 | 4.305 | 12,937,000.00 | 12,872,023.92 | 12,903,713.10 | 0.00 | 32,488.04 | 1/22/2025 | | 99.498 | 4.327 | | 4.327 | 31,689.18 |
| 313397BL4 | 194352 | 712 | FHLMC Disc Note | 11/13/2024 | 4.350 | 5,000,000.00 | 4,949,854.17 | 4,979,485.00 | 0.00 | 29,604.16 | 2/4/2025 | | 98.997 | 4.394 | | 4.394 | 29,630.83 |
| 313385BM7 | 194723 | 712 | FHLB Disc Note | 12/13/2024 | 4.265 | 378,000.00 | 375,581.75 | 376,404.84 | 0.00 | 850.87 | 2/5/2025 | | 99.360 | 4.292 | | 4.292 | 823.09 |
| 912797NG8 | 194330 | 712 | U.S. Treasury Bill | 11/12/2024 | 4.407 | 14,337,800.00 | 14,178,096.22 | 14,271,143.57 | 0.00 | 87,749.33 | 2/11/2025 | | 98.886 | 4.518 | | 4.518 | 93,047.35 |
| 48306APC5 | 194619 | 712 | Kaiser Comm Paper | 12/5/2024 | 4.580 | 15,056,000.00 | 14,923,833.41 | 14,975,992.42 | 0.00 | 51,717.36 | 2/12/2025 | | 99.122 | 4.685 | | 4.685 | 52,159.01 |
| 313385BU9 | 194354 | 712 | FHLB Disc Note | 11/13/2024 | 4.410 | 15,000,000.00 | 14,832,787.50 | 14,924,385.00 | 0.00 | 90,037.50 | 2/12/2025 | | 98.885 | 4.460 | | 4.460 | 91,597.50 |
| 91411SPJ3 | 194696 | 712 | Univ of California Comm Paper | 12/11/2024 | 4.450 | 5,000,000.00 | 4,957,354.17 | 4,957,354.17 | 0.00 | 12,979.17 | 2/18/2025 | | 99.147 | 4.551 | | 4.551 | 0.00 |
| 313385CB0 | 194844 | 712 | FHLB Disc Note | 12/27/2024 | 4.257 | 15,096,000.00 | 14,999,604.49 | 15,007,522.34 | 0.00 | 8,925.51 | 2/19/2025 | | 99.361 | 4.284 | | 4.284 | 7,917.85 |
| 313589CB7 | 194428 | 712 | FNMA Disc Note | 11/19/2024 | 4.355 | 5,286,000.00 | 5,227,169.76 | 5,255,018.75 | 0.00 | 27,496.74 | 2/19/2025 | | 98.887 | 4.404 | | 4.404 | 27,848.99 |
| 91411SPS3 | 194701 | 712 | Univ of California Comm Paper | 12/11/2024 | 4.500 | 9,000,000.00 | 8,913,375.00 | 8,913,375.00 | 0.00 | 23,625.00 | 2/26/2025 | | 99.038 | 4.607 | | 4.607 | 0.00 |
| 313385CR5 | 194307 | 712 | FHLB Disc Note | 11/8/2024 | 4.375 | 5,000,000.00 | 4,928,906.25 | 4,962,665.00 | 0.00 | 32,812.50 | 3/5/2025 | | 98.578 | 4.438 | | 4.438 | 33,758.75 |
| 313397CR0 | 194355 | 712 | FHLMC Disc Note | 11/13/2024 | 4.295 | 5,067,000.00 | 4,999,293.62 | 5,029,164.71 | 0.00 | 29,621.54 | 3/5/2025 | | 98.664 | 4.353 | | 4.353 | 29,871.09 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48306AQ67 | 194676 | 712 | Kaiser Comm Paper | 12/10/2024 | 4.370 | 12,178,600.00 | 12,051,462.18 | 12,080,160.38 | 0.00 | 32,523.63 | 3/6/2025 | | 98.956 | 4.477 | | 4.477 | 28,698.20 |
| 912797NQ6 | 194859 | 712 | U.S. Treasury Bill | 12/31/2024 | 4.136 | 5,053,000.00 | 5,012,357.74 | 5,013,015.61 | 0.00 | 580.60 | 3/11/2025 | | 99.196 | 4.228 | | 4.228 | 657.87 |
| 16085GQJ0 | 194510 | 712 | Carolinas Health Comm Paper | 11/26/2024 | 4.550 | 6,290,500.00 | 6,201,454.46 | 6,201,454.46 | 0.00 | 28,621.78 | 3/18/2025 | | 98.584 | 4.679 | | 4.679 | 0.00 |
| 313385DF0 | 194295 | 712 | FHLB Disc Note | 11/7/2024 | 4.365 | 15,829,100.00 | 15,575,755.25 | 15,685,055.19 | 0.00 | 105,560.31 | 3/19/2025 | | 98.400 | 4.436 | | 4.436 | 109,299.94 |
| 313385DF0 | 194309 | 712 | FHLB Disc Note | 11/8/2024 | 4.365 | 4,137,000.00 | 4,071,288.93 | 4,099,353.30 | 0.00 | 27,087.01 | 3/19/2025 | | 98.412 | 4.435 | | 4.435 | 28,064.37 |
| 98459RR10 | 194791 | 712 | Yale Univ Comm Paper | 12/19/2024 | 4.250 | 14,636,500.00 | 14,458,520.16 | 14,472,249.20 | 0.00 | 22,463.47 | 4/1/2025 | | 98.784 | 4.362 | | 4.362 | 13,729.04 |
| 313385EC6 | 194332 | 712 | FHLB Disc Note | 11/12/2024 | 4.330 | 5,091,000.00 | 5,000,374.54 | 5,032,758.96 | 0.00 | 30,616.71 | 4/9/2025 | | 98.220 | 4.408 | | 4.408 | 32,384.42 |
| 313589EK5 | 194823 | 712 | FNMA Disc Note | 12/24/2024 | 4.145 | 19,630,000.00 | 19,374,600.07 | 19,389,552.13 | 0.00 | 18,081.41 | 4/16/2025 | | 98.699 | 4.200 | | 4.200 | 14,952.06 |
| 313385ES1 | 194518 | 712 | FHLB Disc Note | 11/27/2024 | 4.295 | 6,833,000.00 | 6,713,163.42 | 6,743,774.69 | 0.00 | 28,532.52 | 4/23/2025 | | 98.246 | 4.372 | | 4.372 | 30,611.27 |
| 3133ERDY4 | 192995 | 712 | FFCB Bullet | 5/9/2024 | 5.125 | 3,000,000.00 | 3,000,000.00 | 3,007,869.00 | 0.00 | 22,208.33 | 5/9/2025 | | 100.000 | 5.125 | | 5.125 | 7,869.00 |
| 89233GSK3 | 194427 | 712 | Toyota Comm Paper | 11/19/2024 | 4.520 | 10,000,000.00 | 9,772,744.44 | 9,828,570.00 | 0.00 | 53,988.89 | 5/19/2025 | | 97.727 | 4.689 | | 4.689 | 55,825.56 |
| 78009ATC8 | 194328 | 712 | RBC Comm Paper | 11/12/2024 | 4.440 | 868,000.00 | 845,304.69 | 850,910.82 | 0.00 | 5,352.67 | 6/12/2025 | | 97.385 | 4.608 | | 4.608 | 5,606.13 |
| | | **712 Total** | | | | **307,287,300.00** | **304,173,408.57** | **305,334,241.13** | **0.00** | **1,378,320.25** | | | | | | | **1,160,832.56** |
| 825252869 | 151207 | 713 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 09248U700 | 184120 | 713 | BlackRock Money Market Fund | | 4.366 | 6,129,200.00 | 6,129,200.00 | 6,129,200.00 | 0.00 | 23,096.71 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 98459RN22 | 194022 | 713 | Yale Univ Comm Paper | 10/8/2024 | 4.580 | 5,782,000.00 | 5,718,733.36 | 5,757,027.54 | 0.00 | 62,530.98 | 1/2/2025 | | 98.906 | 4.695 | | 4.695 | 38,294.18 |
| 912797LR6 | 194475 | 713 | U.S. Treasury Bill | 11/21/2024 | 4.478 | 5,000,000.00 | 4,973,881.25 | 5,000,000.00 | 0.00 | 25,496.88 | 1/2/2025 | | 99.478 | 4.564 | | 4.564 | 26,118.75 |
| 313385AH9 | 193901 | 713 | FHLB Disc Note | 9/24/2024 | 4.470 | 5,000,000.00 | 4,934,191.67 | 4,995,320.00 | 0.00 | 61,462.50 | 1/8/2025 | | 98.684 | 4.530 | | 4.530 | 61,128.33 |
| 313385AH9 | 194765 | 713 | FHLB Disc Note | 12/18/2024 | 4.265 | 4,402,500.00 | 4,391,546.95 | 4,398,379.26 | 0.00 | 7,302.03 | 1/8/2025 | | 99.751 | 4.276 | | 4.276 | 6,832.31 |
| 313385AH9 | 194786 | 713 | FHLB Disc Note | 12/19/2024 | 4.235 | 37,000.00 | 36,912.95 | 36,965.37 | 0.00 | 56.58 | 1/8/2025 | | 99.765 | 4.245 | | 4.245 | 52.42 |
| 313385AQ9 | 193902 | 713 | FHLB Disc Note | 9/24/2024 | 4.450 | 5,000,000.00 | 4,930,159.72 | 4,991,230.00 | 0.00 | 61,187.50 | 1/15/2025 | | 98.603 | 4.513 | | 4.513 | 61,070.28 |
| 313397AX9 | 194051 | 713 | FHLMC Disc Note | 10/10/2024 | 4.500 | 5,000,000.00 | 4,935,000.00 | 4,987,135.00 | 0.00 | 51,875.00 | 1/22/2025 | | 98.700 | 4.559 | | 4.559 | 52,135.00 |
| 313385BE5 | 193903 | 713 | FHLB Disc Note | 9/24/2024 | 4.390 | 5,000,000.00 | 4,922,565.28 | 4,983,045.00 | 0.00 | 60,362.50 | 1/29/2025 | | 98.451 | 4.459 | | 4.459 | 60,479.72 |
| 912797NF0 | 194078 | 713 | U.S. Treasury Bill | 10/15/2024 | 4.450 | 3,758,000.00 | 3,705,970.24 | 3,743,550.49 | 0.00 | 36,235.01 | 2/4/2025 | | 98.615 | 4.575 | | 4.575 | 37,580.25 |
| 912797NF0 | 194095 | 713 | U.S. Treasury Bill | 10/16/2024 | 4.445 | 7,166,000.00 | 7,067,780.36 | 7,138,446.73 | 0.00 | 68,134.34 | 2/4/2025 | | 98.629 | 4.570 | | 4.570 | 70,666.37 |
| 313397BM2 | 194476 | 713 | FHLMC Disc Note | 11/21/2024 | 4.385 | 5,000,000.00 | 4,953,713.89 | 4,978,900.00 | 0.00 | 24,970.14 | 2/5/2025 | | 99.074 | 4.426 | | 4.426 | 25,186.11 |
| 313385BU9 | 194143 | 713 | FHLB Disc Note | 10/23/2024 | 4.460 | 4,592,000.00 | 4,528,283.45 | 4,568,851.73 | 0.00 | 39,822.84 | 2/12/2025 | | 98.612 | 4.523 | | 4.523 | 40,568.28 |
| 912797NH6 | 194208 | 713 | U.S. Treasury Bill | 10/30/2024 | 4.454 | 8,589,000.00 | 8,471,037.89 | 8,542,026.76 | 0.00 | 66,951.47 | 2/18/2025 | | 98.627 | 4.579 | | 4.579 | 70,988.87 |
| 313385CB0 | 194274 | 713 | FHLB Disc Note | 11/6/2024 | 4.390 | 4,073,000.00 | 4,020,848.63 | 4,049,128.15 | 0.00 | 27,814.06 | 2/19/2025 | | 98.720 | 4.447 | | 4.447 | 28,279.52 |
| 313385CJ3 | 194260 | 713 | FHLB Disc Note | 11/5/2024 | 4.360 | 5,477,000.00 | 5,402,044.21 | 5,440,402.69 | 0.00 | 37,809.56 | 2/26/2025 | | 98.631 | 4.420 | | 4.420 | 38,358.48 |
| 313397CJ8 | 194353 | 713 | FHLMC Disc Note | 11/13/2024 | 4.310 | 5,000,000.00 | 4,937,145.83 | 4,966,590.00 | 0.00 | 29,331.95 | 2/26/2025 | | 98.743 | 4.365 | | 4.365 | 29,444.17 |
| 912797NK9 | 194398 | 713 | U.S. Treasury Bill | 11/15/2024 | 4.380 | 15,000,000.00 | 14,801,097.71 | 14,894,100.00 | 0.00 | 85,765.21 | 3/4/2025 | | 98.674 | 4.500 | | 4.500 | 93,002.29 |
| 313385CR5 | 194308 | 713 | FHLB Disc Note | 11/8/2024 | 4.375 | 5,000,000.00 | 4,928,906.25 | 4,962,665.00 | 0.00 | 32,812.50 | 3/5/2025 | | 98.578 | 4.438 | | 4.438 | 33,758.75 |
| 313397CR0 | 194356 | 713 | FHLMC Disc Note | 11/13/2024 | 4.295 | 4,555,000.00 | 4,494,135.08 | 4,520,987.82 | 0.00 | 26,628.40 | 3/5/2025 | | 98.664 | 4.353 | | 4.353 | 26,852.74 |
| 912797NQ6 | 194860 | 713 | U.S. Treasury Bill | 12/31/2024 | 4.136 | 3,097,000.00 | 3,072,090.23 | 3,072,493.44 | 0.00 | 355.85 | 3/11/2025 | | 99.196 | 4.228 | | 4.228 | 403.21 |
| 313385CY0 | 194700 | 713 | FHLB Disc Note | 12/11/2024 | 4.300 | 6,672,000.00 | 6,599,479.07 | 6,616,735.82 | 0.00 | 16,735.60 | 3/12/2025 | | 98.913 | 4.347 | | 4.347 | 17,256.75 |
| 16085GQJ0 | 194511 | 713 | Carolinas Health Comm Paper | 11/26/2024 | 4.550 | 3,709,500.00 | 3,656,989.95 | 3,656,989.95 | 0.00 | 16,878.23 | 3/18/2025 | | 98.584 | 4.679 | | 4.679 | 0.00 |
| 313385DF0 | 194296 | 713 | FHLB Disc Note | 11/7/2024 | 4.365 | 2,076,900.00 | 2,043,659.22 | 2,058,000.21 | 0.00 | 13,850.33 | 3/19/2025 | | 98.400 | 4.436 | | 4.436 | 14,340.99 |
| 313385DF0 | 194310 | 713 | FHLB Disc Note | 11/8/2024 | 4.365 | 5,863,000.00 | 5,769,873.57 | 5,809,646.70 | 0.00 | 38,387.99 | 3/19/2025 | | 98.412 | 4.435 | | 4.435 | 39,773.13 |
| 313385DF0 | 194399 | 713 | FHLB Disc Note | 11/15/2024 | 4.380 | 13,905,000.00 | 13,695,219.90 | 13,778,464.50 | 0.00 | 79,513.43 | 3/19/2025 | | 98.491 | 4.447 | | 4.447 | 83,244.60 |
| 313589DV2 | 194825 | 713 | FNMA Disc Note | 12/24/2024 | 4.160 | 6,892,000.00 | 6,813,155.52 | 6,818,731.15 | 0.00 | 6,371.27 | 4/2/2025 | | 98.856 | 4.208 | | 4.208 | 5,575.63 |
| 313385EC6 | 194333 | 713 | FHLB Disc Note | 11/12/2024 | 4.330 | 4,459,000.00 | 4,379,624.85 | 4,407,989.04 | 0.00 | 26,815.93 | 4/9/2025 | | 98.220 | 4.408 | | 4.408 | 28,364.19 |
| 912797NB9 | 194481 | 713 | U.S. Treasury Bill | 11/21/2024 | 4.320 | 15,000,000.00 | 14,748,000.00 | 14,830,245.00 | 0.00 | 73,800.00 | 4/10/2025 | | 98.320 | 4.455 | | 4.455 | 82,245.00 |
| 912797ND5 | 194477 | 713 | U.S. Treasury Bill | 11/21/2024 | 4.317 | 5,098,000.00 | 4,999,563.64 | 5,027,933.09 | 0.00 | 25,067.64 | 5/1/2025 | | 98.069 | 4.464 | | 4.464 | 28,369.45 |
| 313385FP6 | 194479 | 713 | FHLB Disc Note | 11/21/2024 | 4.310 | 5,000,000.00 | 4,895,841.67 | 4,923,135.00 | 0.00 | 24,543.05 | 5/14/2025 | | 97.917 | 4.402 | | 4.402 | 27,293.33 |
| 313385FW1 | 194519 | 713 | FHLB Disc Note | 11/27/2024 | 4.270 | 6,853,000.00 | 6,710,752.66 | 6,742,145.87 | 0.00 | 28,449.47 | 5/21/2025 | | 97.924 | 4.361 | | 4.361 | 31,393.21 |
| 313385GD2 | 194600 | 713 | FHLB Disc Note | 12/4/2024 | 4.230 | 7,302,000.00 | 7,151,852.63 | 7,178,019.34 | 0.00 | 24,023.58 | 5/28/2025 | | 97.944 | 4.319 | | 4.319 | 26,166.71 |
| 313385GL4 | 194653 | 713 | FHLB Disc Note | 12/9/2024 | 4.165 | 5,000,000.00 | 4,897,610.42 | 4,911,630.00 | 0.00 | 13,304.86 | 6/4/2025 | | 97.952 | 4.252 | | 4.252 | 14,019.58 |
| 313385GT7 | 194654 | 713 | FHLB Disc Note | 12/9/2024 | 4.155 | 5,019,000.00 | 4,912,413.17 | 4,926,289.03 | 0.00 | 13,323.35 | 6/11/2025 | | 97.876 | 4.292 | | 4.292 | 13,875.86 |
| | | **713 Total** | | | | **205,507,100.00** | **202,629,281.22** | **203,842,399.68** | **0.00** | **1,231,066.74** | | | | | | | **1,213,118.46** |
| 825252869 | 151208 | 714 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 316175108 | 184105 | 714 | Fidelity Money Market Fund | 10/1/2022 | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 09248U700 | 183867 | 714 | BlackRock Money Market Fund | | 4.366 | 19,873,898.92 | 19,873,898.92 | 19,873,898.92 | 0.00 | 78,755.52 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 4812C0670 | 184481 | 714 | J.P. Morgan Money Market Fund | 10/1/2022 | 4.406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.406 | | 4.406 | 0.00 |
| 313385AH9 | 194715 | 714 | FHLB Disc Note | 12/12/2024 | 4.330 | 15,000,000.00 | 14,951,287.50 | 14,985,960.00 | 0.00 | 36,083.33 | 1/8/2025 | | 99.675 | 4.344 | | 4.344 | 34,672.50 |
| 313385AH9 | 194766 | 714 | FHLB Disc Note | 12/18/2024 | 4.265 | 11,223,200.00 | 11,195,277.61 | 11,212,695.08 | 0.00 | 18,614.93 | 1/8/2025 | | 99.751 | 4.276 | | 4.276 | 17,417.47 |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 313385AH9 | 194787 | 714 | FHLB Disc Note | 12/19/2024 | 4.235 | 5,252,000.00 | 5,239,643.21 | 5,247,084.13 | 0.00 | 8,031.91 | 1/8/2025 | | 99.765 | 4.245 | | 4.245 | 7,440.92 |
| 313385AP1 | 194790 | 714 | FHLB Disc Note | 12/19/2024 | 4.240 | 42,431,000.00 | 42,301,066.85 | 42,361,540.45 | 0.00 | 64,966.58 | 1/14/2025 | | 99.694 | 4.253 | | 4.253 | 60,473.60 |
| 313589AP8 | 194750 | 714 | FNMA Disc Note | 12/17/2024 | 4.255 | 7,525,000.00 | 7,500,096.43 | 7,512,681.58 | 0.00 | 13,341.20 | 1/14/2025 | | 99.669 | 4.269 | | 4.269 | 12,585.15 |
| 313589AQ6 | 194716 | 714 | FNMA Disc Note | 12/12/2024 | 4.300 | 5,069,000.00 | 5,048,414.23 | 5,060,108.97 | 0.00 | 12,109.28 | 1/15/2025 | | 99.594 | 4.318 | | 4.318 | 11,694.74 |
| 313589AQ6 | 194788 | 714 | FNMA Disc Note | 12/19/2024 | 4.170 | 15,000,000.00 | 14,953,087.50 | 14,973,690.00 | 0.00 | 22,587.50 | 1/15/2025 | | 99.687 | 4.183 | | 4.183 | 20,602.50 |
| 313385AR7 | 194822 | 714 | FHLB Disc Note | 12/24/2024 | 4.250 | 4,740,000.00 | 4,727,129.58 | 4,731,131.46 | 0.00 | 4,476.67 | 1/16/2025 | | 99.728 | 4.262 | | 4.262 | 4,001.88 |
| 313385AR7 | 194833 | 714 | FHLB Disc Note | 12/26/2024 | 4.250 | 5,013,000.00 | 5,000,571.94 | 5,003,620.68 | 0.00 | 3,550.87 | 1/16/2025 | | 99.752 | 4.261 | | 4.261 | 3,048.74 |
| 912797LY1 | 194783 | 714 | U.S. Treasury Bill | 12/19/2024 | 4.231 | 45,000,000.00 | 44,851,915.00 | 44,925,885.00 | 0.00 | 68,753.75 | 1/16/2025 | | 99.671 | 4.304 | | 4.304 | 73,970.00 |
| | | **714 Total** | | | | **176,127,098.92** | **175,642,388.77** | **175,888,296.27** | **0.00** | **331,271.54** | | | | | | | **245,907.50** |
| 316175108 | 153349 | 740 | Fidelity Money Market Fund | | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 164.40 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 313385AB2 | 193990 | 740 | FHLB Disc Note | 10/3/2024 | 4.493 | 48,000,000.00 | 47,454,849.33 | 47,988,768.00 | 0.00 | 539,160.00 | 1/2/2025 | | 98.864 | 4.545 | | 4.545 | 533,918.67 |
| 313397BV2 | 194111 | 740 | FHLMC Disc Note | 10/17/2024 | 4.410 | 16,681,000.00 | 16,437,832.72 | 16,594,959.40 | 0.00 | 155,300.11 | 2/13/2025 | | 98.542 | 4.475 | | 4.475 | 157,126.68 |
| 313385DU7 | 193992 | 740 | FHLB Disc Note | 10/3/2024 | 4.165 | 21,464,000.00 | 21,017,012.20 | 21,238,284.58 | 0.00 | 223,493.90 | 4/1/2025 | | 97.918 | 4.254 | | 4.254 | 221,272.38 |
| 313385DU7 | 194002 | 740 | FHLB Disc Note | 10/4/2024 | 4.275 | 49,042,000.00 | 47,999,550.99 | 48,526,274.33 | 0.00 | 518,312.64 | 4/1/2025 | | 97.874 | 4.368 | | 4.368 | 526,723.34 |
| 313385DU7 | 194247 | 740 | FHLB Disc Note | 11/4/2024 | 4.305 | 47,130,000.00 | 46,295,877.55 | 46,634,380.92 | 0.00 | 326,885.82 | 4/1/2025 | | 98.230 | 4.383 | | 4.383 | 338,503.37 |
| 313385DU7 | 194384 | 740 | FHLB Disc Note | 11/14/2024 | 4.325 | 16,802,000.00 | 16,523,436.84 | 16,625,310.17 | 0.00 | 96,891.53 | 4/1/2025 | | 98.342 | 4.398 | | 4.398 | 101,873.33 |
| 313385DU7 | 194793 | 740 | FHLB Disc Note | 12/19/2024 | 4.220 | 16,638,000.00 | 16,437,114.64 | 16,463,034.79 | 0.00 | 25,354.46 | 4/1/2025 | | 98.793 | 4.272 | | 4.272 | 25,920.15 |
| | | **740 Total** | | | | **215,757,000.00** | **212,165,674.27** | **214,071,012.19** | **0.00** | **1,885,562.86** | | | | | | | **1,905,337.92** |
| 316175108 | 152295 | 741 | Fidelity Money Market Fund | | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.13 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 313397AJ0 | 194159 | 741 | FHLMC Disc Note | 10/24/2024 | 4.510 | 15,000,000.00 | 14,855,304.17 | 14,984,220.00 | 0.00 | 129,662.50 | 1/9/2025 | | 99.035 | 4.554 | | 4.554 | 128,915.83 |
| 313385AS5 | 194117 | 741 | FHLB Disc Note | 10/18/2024 | 4.520 | 5,071,000.00 | 5,013,061.01 | 5,060,918.85 | 0.00 | 47,751.91 | 1/17/2025 | | 98.857 | 4.572 | | 4.572 | 47,857.84 |
| 3130AN4K3 | 184864 | 741 | FHLB Step-Up Bond | 7/22/2021 | 1.000 | 2,000,000.00 | 2,000,000.00 | 1,996,338.00 | 0.00 | 3,888.89 | 1/21/2025 | | 100.000 | 0.713 | | 0.713 | (3,662.00) |
| 313385BU9 | 194160 | 741 | FHLB Disc Note | 10/24/2024 | 4.460 | 13,528,000.00 | 13,341,967.45 | 13,459,805.35 | 0.00 | 115,641.86 | 2/12/2025 | | 98.625 | 4.522 | | 4.522 | 117,837.90 |
| 912797NH6 | 194850 | 741 | U.S. Treasury Bill | 12/30/2024 | 4.235 | 3,069,000.00 | 3,050,948.31 | 3,052,215.64 | 0.00 | 722.07 | 2/18/2025 | | 99.412 | 4.319 | | 4.319 | 1,267.33 |
| 3130ANGN4 | 185016 | 741 | FHLB Step-Up Bond | 8/18/2021 | 1.500 | 3,000,000.00 | 2,999,944.05 | 2,988,222.00 | 0.00 | 16,625.00 | 2/18/2025 | | 99.950 | 0.698 | | 0.698 | (11,722.05) |
| 313385CB0 | 194172 | 741 | FHLB Disc Note | 10/25/2024 | 4.462 | 5,473,000.00 | 5,393,633.29 | 5,440,922.75 | 0.00 | 46,127.66 | 2/19/2025 | | 98.550 | 4.528 | | 4.528 | 47,289.46 |
| 313385CL8 | 194400 | 741 | FHLB Disc Note | 11/15/2024 | 4.375 | 9,776,000.00 | 9,651,254.17 | 9,708,389.18 | 0.00 | 55,838.61 | 2/28/2025 | | 98.724 | 4.432 | | 4.432 | 57,135.01 |
| 313385CY0 | 194704 | 741 | FHLB Disc Note | 12/11/2024 | 4.300 | 9,151,000.00 | 9,051,533.71 | 9,075,202.27 | 0.00 | 22,953.76 | 3/12/2025 | | 98.913 | 4.347 | | 4.347 | 23,668.56 |
| 313385DA1 | 194768 | 741 | FHLB Disc Note | 12/18/2024 | 4.250 | 11,708,000.00 | 11,589,131.28 | 11,608,282.96 | 0.00 | 19,350.72 | 3/14/2025 | | 98.985 | 4.294 | | 4.294 | 19,151.68 |
| 313385DA1 | 194794 | 741 | FHLB Disc Note | 12/19/2024 | 4.230 | 4,371,000.00 | 4,327,344.64 | 4,333,772.19 | 0.00 | 6,676.70 | 3/14/2025 | | 99.001 | 4.273 | | 4.273 | 6,427.55 |
| 313385DF0 | 194805 | 741 | FHLB Disc Note | 12/20/2024 | 4.255 | 8,875,000.00 | 8,781,641.16 | 8,794,237.50 | 0.00 | 12,587.71 | 3/19/2025 | | 98.948 | 4.300 | | 4.300 | 12,596.34 |
| 3130AMQA3 | 184677 | 741 | FHLB Callable Bond | 6/24/2021 | 0.650 | 5,000,000.00 | 5,000,000.00 | 4,959,505.00 | 0.00 | 631.94 | 3/24/2025 | | 100.000 | 0.650 | | 0.650 | (40,495.00) |
| 3130APBQ7 | 185293 | 741 | FHLB Callable Bond | 9/28/2021 | 0.700 | 4,000,000.00 | 3,999,903.33 | 3,966,484.00 | 0.00 | 7,233.33 | 3/28/2025 | | 99.965 | 0.710 | | 0.710 | (33,419.33) |
| 89233GRH1 | 194429 | 741 | Toyota Comm Paper | 11/19/2024 | 4.530 | 4,246,000.00 | 4,166,391.04 | 4,189,965.54 | 0.00 | 22,974.40 | 4/17/2025 | | 98.125 | 4.681 | | 4.681 | 23,574.50 |
| 3134GVB31 | 181324 | 741 | FHLMC Callable Bond | 5/29/2020 | 0.750 | 5,000,000.00 | 5,000,000.00 | 4,929,645.00 | 0.00 | 3,437.48 | 5/28/2025 | | 100.000 | 0.750 | | 0.750 | (70,355.00) |
| 3136G4XV0 | 181645 | 741 | FNMA Callable Bond | 6/30/2020 | 0.730 | 7,000,000.00 | 7,000,000.00 | 6,877,367.00 | 0.00 | 141.94 | 6/30/2025 | | 100.000 | 0.730 | | 0.730 | (122,633.00) |
| 313313JZ2 | 194769 | 741 | FFCB Disc Note | 12/18/2024 | 4.110 | 5,000,000.00 | 4,869,279.17 | 4,878,350.00 | 0.00 | 7,991.67 | 8/4/2025 | | 97.386 | 4.260 | | 4.260 | 9,070.83 |
| 3130AMHK1 | 184478 | 741 | FHLB Callable Bond | 5/27/2021 | 0.750 | 3,000,000.00 | 3,000,000.00 | 2,932,719.00 | 0.00 | 2,187.50 | 8/26/2025 | 2/26/2025 | 100.000 | 0.750 | 0.750 | 0.750 | (67,281.00) |
| 3130B33B7 | 194003 | 741 | FHLB Callable Bond | 10/4/2024 | 4.550 | 5,000,000.00 | 5,000,000.00 | 4,987,615.00 | 0.00 | 54,979.17 | 10/2/2025 | 1/2/2025 | 100.000 | 4.550 | 4.550 | 4.550 | (12,385.00) |
| 3135G06B4 | 182631 | 741 | FNMA Callable Bond | 10/28/2020 | 0.560 | 3,000,000.00 | 2,999,756.69 | 2,911,611.00 | 0.00 | 3,220.00 | 10/22/2025 | | 99.950 | 0.570 | | 0.570 | (88,145.69) |
| 3134GXKT0 | 183449 | 741 | FHLMC Callable Bond | 1/12/2021 | 0.550 | 5,000,000.00 | 5,000,000.00 | 4,809,255.00 | 0.00 | 12,909.72 | 1/12/2026 | | 100.000 | 0.550 | | 0.550 | (190,745.00) |
| 3130ALJT2 | 183964 | 741 | FHLB Step-Up Bond | 3/9/2021 | 1.250 | 3,000,000.00 | 3,000,000.00 | 2,907,633.00 | 0.00 | 11,666.67 | 3/9/2026 | | 100.000 | 0.850 | | 0.850 | (92,367.00) |
| 3130ALKB9 | 184034 | 741 | FHLB Step-Up Bond | 3/17/2021 | 1.000 | 3,000,000.00 | 3,000,000.00 | 2,917,833.00 | 0.00 | 8,666.67 | 3/17/2026 | | 100.000 | 0.850 | | 0.850 | (82,167.00) |
| 3130ALM27 | 184071 | 741 | FHLB Step-Up Bond | 3/23/2021 | 1.500 | 3,000,000.00 | 3,000,000.00 | 2,907,951.00 | 0.00 | 12,250.00 | 3/23/2026 | | 100.000 | 0.935 | | 0.935 | (92,049.00) |
| 3130ALPQ1 | 184125 | 741 | FHLB Step-Up Bond | 3/30/2021 | 1.500 | 1,075,000.00 | 1,075,000.00 | 1,043,276.75 | 0.00 | 4,076.04 | 3/30/2026 | | 100.000 | 1.050 | | 1.050 | (31,723.25) |
| 3130B3GB3 | 194182 | 741 | FHLB Callable Bond | 10/28/2024 | 4.550 | 3,000,000.00 | 3,000,000.00 | 2,994,636.00 | 0.00 | 23,887.50 | 4/24/2026 | 4/24/2025 | 100.000 | 4.550 | | 4.550 | (5,364.00) |
| 3130AM7K2 | 184396 | 741 | FHLB Step-Up Bond | 5/6/2021 | 1.250 | 2,505,000.00 | 2,504,665.58 | 2,406,851.60 | 0.00 | 5,305.73 | 4/30/2026 | | 99.950 | 1.010 | | 1.010 | (97,813.98) |
| 3130B3UZ4 | 194679 | 741 | FHLB Callable Bond | 12/10/2024 | 4.550 | 2,000,000.00 | 2,004,550.00 | 2,003,656.00 | 4,550.00 | 9,858.33 | 5/12/2026 | 5/12/2025 | 100.000 | 4.549 | | 4.549 | (894.00) |
| 3130B1RV1 | 193301 | 741 | FHLB Callable Bond | 6/25/2024 | 5.200 | 2,000,000.00 | 1,999,630.43 | 1,999,450.00 | 0.00 | 3,755.56 | 6/18/2026 | 3/18/2025 | 99.975 | 5.213 | | 5.213 | (180.43) |
| 3130APDK8 | 185317 | 741 | FHLB Callable Bond | 9/30/2021 | 1.100 | 2,000,000.00 | 2,000,000.00 | 1,892,942.00 | 0.00 | 5,561.11 | 9/30/2026 | 3/30/2025 | 100.000 | 1.100 | 1.100 | 1.100 | (107,058.00) |
| 3130B3DQ3 | 194227 | 741 | FHLB Callable Bond | 10/21/2024 | 4.750 | 2,000,000.00 | 2,000,000.00 | 1,997,648.00 | 0.00 | 18,472.22 | 10/21/2026 | 1/21/2025 | 100.000 | 4.750 | | 4.750 | (2,352.00) |
| 3134HAUR2 | 194183 | 741 | FHLMC Callable Bond | 10/28/2024 | 5.000 | 3,000,000.00 | 3,000,000.00 | 3,000,099.00 | 0.00 | 26,250.00 | 10/21/2027 | 1/21/2025 | 100.000 | 5.000 | | 5.000 | 99.00 |
| 3134HATM5 | 194228 | 741 | FHLMC Callable Bond | 10/21/2024 | 4.750 | 3,000,000.00 | 3,000,000.00 | 2,993,043.00 | 0.00 | 27,708.33 | 10/21/2027 | 4/21/2025 | 100.000 | 4.750 | | 4.750 | (6,957.00) |
| 3130B4D40 | 194815 | 741 | FHLB Callable Bond | 12/23/2024 | 4.800 | 2,000,000.00 | 2,000,000.00 | 1,998,302.00 | 0.00 | 2,133.33 | 12/20/2027 | 6/20/2025 | 100.000 | 4.800 | | 4.800 | (1,698.00) |
| 3130B3BF9 | 194118 | 741 | FHLB Callable Bond | 10/18/2024 | 4.900 | 1,000,000.00 | 1,000,408.33 | 997,465.33 | 408.33 | 10,344.44 | 10/11/2029 | 4/11/2025 | 100.000 | 4.900 | | 4.900 | (2,943.00) |
| | | **741 Total** | | | | **169,848,000.00** | **168,675,347.81** | **168,005,829.91** | **4,958.33** | **764,504.60** | | | | | | | **(669,517.90)** |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 316175108 | 164540 | 742 | Fidelity Money Market Fund | | 4.380 | 62,100.00 | 62,100.00 | 62,100.00 | 0.00 | 234.03 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| | | **742 Total** | | | | **62,100.00** | **62,100.00** | **62,100.00** | **0.00** | **234.03** | | | | | | | **0.00** |
| 825252869 | 151209 | 756 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 09248U700 | 184144 | 756 | BlackRock Money Market Fund | | 4.366 | 4,507,200.00 | 4,507,200.00 | 4,507,200.00 | 0.00 | 16,963.50 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| | | **756 Total** | | | | **4,507,200.00** | **4,507,200.00** | **4,507,200.00** | **0.00** | **16,963.50** | | | | | | | **0.00** |
| 825252869 | 151210 | 760 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 09248U700 | 184450 | 760 | BlackRock Money Market Fund | 10/1/2022 | 4.366 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 98459RN22 | 194023 | 760 | Yale Univ Comm Paper | 10/8/2024 | 4.580 | 2,466,000.00 | 2,439,017.03 | 2,455,349.35 | 0.00 | 26,669.21 | 1/2/2025 | | 98.906 | 4.695 | | 4.695 | 16,332.32 |
| 313385AB2 | 193984 | 760 | FHLB Disc Note | 10/3/2024 | 4.500 | 10,000,000.00 | 9,886,250.00 | 9,997,660.00 | 0.00 | 112,500.00 | 1/2/2025 | | 98.863 | 4.552 | | 4.552 | 111,410.00 |
| 313385AC0 | 194108 | 760 | FHLB Disc Note | 10/17/2024 | 4.565 | 307,000.00 | 303,963.51 | 306,892.24 | 0.00 | 2,958.63 | 1/3/2025 | | 99.011 | 4.611 | | 4.611 | 2,928.73 |
| 98459RN71 | 194603 | 760 | Yale Univ Comm Paper | 12/4/2024 | 4.531 | 10,000,000.00 | 9,957,210.00 | 9,991,600.00 | 0.00 | 35,238.82 | 1/7/2025 | | 99.572 | 4.613 | | 4.613 | 34,390.00 |
| 313385AH9 | 194767 | 760 | FHLB Disc Note | 12/18/2024 | 4.265 | 824,000.00 | 821,949.96 | 823,228.74 | 0.00 | 1,366.69 | 1/8/2025 | | 99.751 | 4.276 | | 4.276 | 1,278.78 |
| 313385AX4 | 194454 | 760 | FHLB Disc Note | 11/20/2024 | 4.420 | 344,700.00 | 342,033.75 | 343,813.09 | 0.00 | 1,777.50 | 1/22/2025 | | 99.227 | 4.454 | | 4.454 | 1,779.34 |
| 313385BM7 | 194273 | 760 | FHLB Disc Note | 11/6/2024 | 4.449 | 25,000,000.00 | 24,718,847.92 | 24,894,500.00 | 0.00 | 173,016.66 | 2/5/2025 | | 98.875 | 4.500 | | 4.500 | 175,652.08 |
| 313385BM7 | 194292 | 760 | FHLB Disc Note | 11/7/2024 | 4.450 | 6,252,000.00 | 6,182,446.50 | 6,225,616.56 | 0.00 | 42,504.92 | 2/5/2025 | | 98.888 | 4.500 | | 4.500 | 43,170.06 |
| 912797MJ3 | 194376 | 760 | U.S. Treasury Bill | 11/14/2024 | 4.393 | 21,500,000.00 | 21,279,642.92 | 21,411,742.50 | 0.00 | 125,918.33 | 2/6/2025 | | 98.975 | 4.500 | | 4.500 | 132,099.58 |
| 48306APC5 | 194620 | 760 | Kaiser Comm Paper | 12/5/2024 | 4.580 | 5,213,000.00 | 5,167,238.55 | 5,185,298.12 | 0.00 | 17,906.65 | 2/12/2025 | | 99.122 | 4.685 | | 4.685 | 18,059.57 |
| 91411SPD6 | 193982 | 760 | Univ of California Comm Paper | 10/3/2024 | 4.500 | 4,231,000.00 | 4,160,659.63 | 4,160,659.63 | 0.00 | 47,598.75 | 2/13/2025 | | 98.338 | 4.640 | | 4.640 | 0.00 |
| 313397BV2 | 194079 | 760 | FHLMC Disc Note | 10/15/2024 | 4.410 | 30,000,000.00 | 29,555,325.00 | 29,845,260.00 | 0.00 | 286,650.00 | 2/13/2025 | | 98.518 | 4.476 | | 4.476 | 289,935.00 |
| 313385CA2 | 194835 | 760 | FHLB Disc Note | 12/26/2024 | 4.255 | 741,000.00 | 736,270.57 | 736,743.70 | 0.00 | 525.49 | 2/18/2025 | | 99.362 | 4.282 | | 4.282 | 473.13 |
| 313385CR5 | 194276 | 760 | FHLB Disc Note | 11/6/2024 | 4.350 | 23,621,000.00 | 23,281,349.70 | 23,444,621.99 | 0.00 | 159,835.44 | 3/5/2025 | | 98.562 | 4.413 | | 4.413 | 163,272.29 |
| 313385CR5 | 194826 | 760 | FHLB Disc Note | 12/24/2024 | 4.215 | 287,000.00 | 284,614.19 | 284,856.97 | 0.00 | 268.82 | 3/5/2025 | | 99.169 | 4.250 | | 4.250 | 242.78 |
| 48306AQ67 | 194677 | 760 | Kaiser Comm Paper | 12/10/2024 | 4.370 | 7,821,400.00 | 7,739,748.93 | 7,758,179.62 | 0.00 | 20,887.48 | 3/6/2025 | | 98.956 | 4.477 | | 4.477 | 18,430.69 |
| 912797MM6 | 194678 | 760 | U.S. Treasury Bill | 12/10/2024 | 4.290 | 10,313,000.00 | 10,207,308.94 | 10,237,477.90 | 0.00 | 27,037.25 | 3/6/2025 | | 98.975 | 4.395 | | 4.395 | 30,168.96 |
| 313385CY0 | 194718 | 760 | FHLB Disc Note | 12/12/2024 | 4.280 | 7,312,000.00 | 7,233,761.60 | 7,251,434.70 | 0.00 | 17,386.31 | 3/12/2025 | | 98.930 | 4.326 | | 4.326 | 17,673.10 |
| 313385DH6 | 194601 | 760 | FHLB Disc Note | 12/4/2024 | 4.370 | 7,375,000.00 | 7,279,208.99 | 7,306,169.13 | 0.00 | 25,066.81 | 3/21/2025 | | 98.701 | 4.428 | | 4.428 | 26,960.14 |
| 98459RR10 | 194792 | 760 | Yale Univ Comm Paper | 12/19/2024 | 4.250 | 363,500.00 | 359,079.84 | 359,420.80 | 0.00 | 557.88 | 4/1/2025 | | 98.784 | 4.362 | | 4.362 | 340.96 |
| 912797ND5 | 194478 | 760 | U.S. Treasury Bill | 11/21/2024 | 4.317 | 382,000.00 | 374,624.03 | 376,749.79 | 0.00 | 1,878.35 | 5/1/2025 | | 98.069 | 4.464 | | 4.464 | 2,125.76 |
| 78009ATC8 | 194329 | 760 | RBC Comm Paper | 11/12/2024 | 4.440 | 9,132,000.00 | 8,893,228.64 | 8,952,209.18 | 0.00 | 56,314.00 | 6/12/2025 | | 97.385 | 4.608 | | 4.608 | 58,980.54 |
| 313313JV1 | 194762 | 760 | FFCB Disc Note | 12/18/2024 | 4.110 | 10,380,000.00 | 10,113,363.75 | 10,130,599.74 | 0.00 | 16,590.70 | 7/31/2025 | | 97.431 | 4.259 | | 4.259 | 17,235.99 |
| 3133ERWP2 | 194054 | 760 | FFCB Bullet | 10/10/2024 | 3.875 | 5,000,000.00 | 4,991,383.02 | 4,989,694.17 | 3,229.17 | 46,822.92 | 10/1/2025 | | 99.692 | 4.200 | | 4.200 | (1,688.85) |
| 3130B33B7 | 194001 | 760 | FHLB Callable Bond | 10/4/2024 | 4.550 | 5,000,000.00 | 5,000,000.00 | 4,987,615.00 | 0.00 | 54,979.17 | 10/2/2025 | 1/2/2025 | 100.000 | 4.550 | 4.550 | 4.550 | (12,385.00) |
| | | **760 Total** | | | | **203,865,600.00** | **201,308,526.97** | **202,457,392.92** | **3,229.17** | **1,302,256.78** | | | | | | | **1,148,865.95** |
| 825252869 | 151212 | 779 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 09248U700 | 184264 | 779 | BlackRock Money Market Fund | | 4.366 | 4,799,700.00 | 4,799,700.00 | 4,799,700.00 | 0.00 | 18,086.74 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 98459RN22 | 194024 | 779 | Yale Univ Comm Paper | 10/8/2024 | 4.580 | 2,093,000.00 | 2,070,098.39 | 2,083,960.33 | 0.00 | 22,635.31 | 1/2/2025 | | 98.906 | 4.695 | | 4.695 | 13,861.94 |
| 313385AB2 | 194277 | 779 | FHLB Disc Note | 11/6/2024 | 4.501 | 3,441,000.00 | 3,416,477.43 | 3,440,194.81 | 0.00 | 24,092.35 | 1/2/2025 | | 99.287 | 4.533 | | 4.533 | 23,717.38 |
| 313589AH6 | 194761 | 779 | FNMA Disc Note | 12/18/2024 | 4.260 | 3,810,000.00 | 3,800,532.15 | 3,806,433.84 | 0.00 | 6,311.90 | 1/8/2025 | | 99.752 | 4.271 | | 4.271 | 5,901.69 |
| 313589AQ6 | 194351 | 779 | FNMA Disc Note | 11/13/2024 | 4.400 | 3,623,000.00 | 3,595,102.90 | 3,616,645.26 | 0.00 | 21,697.74 | 1/15/2025 | | 99.230 | 4.434 | | 4.434 | 21,542.36 |
| 313385AX4 | 194455 | 779 | FHLB Disc Note | 11/20/2024 | 4.420 | 4,553,300.00 | 4,518,080.22 | 4,541,584.36 | 0.00 | 23,479.85 | 1/22/2025 | | 99.226 | 4.454 | | 4.454 | 23,504.14 |
| 313313BM9 | 194599 | 779 | FFCB Disc Note | 12/4/2024 | 4.360 | 3,422,000.00 | 3,395,890.14 | 3,407,559.16 | 0.00 | 11,604.38 | 2/5/2025 | | 99.237 | 4.394 | | 4.394 | 11,669.02 |
| 313385BU9 | 194517 | 779 | FHLB Disc Note | 11/27/2024 | 4.365 | 3,048,000.00 | 3,019,543.11 | 3,032,635.03 | 0.00 | 12,934.95 | 2/12/2025 | | 99.066 | 4.406 | | 4.406 | 13,091.92 |
| 313385CB0 | 194275 | 779 | FHLB Disc Note | 11/6/2024 | 4.390 | 506,000.00 | 499,521.09 | 503,034.33 | 0.00 | 3,455.42 | 2/19/2025 | | 98.720 | 4.447 | | 4.447 | 3,513.24 |
| 313385CR5 | 194827 | 779 | FHLB Disc Note | 12/24/2024 | 4.215 | 2,099,000.00 | 2,081,551.19 | 2,083,326.77 | 0.00 | 1,966.06 | 3/5/2025 | | 99.169 | 4.250 | | 4.250 | 1,775.58 |
| 912797NQ6 | 194861 | 779 | U.S. Treasury Bill | 12/31/2024 | 4.136 | 2,845,000.00 | 2,822,117.11 | 2,822,487.52 | 0.00 | 326.90 | 3/11/2025 | | 99.196 | 4.228 | | 4.228 | 370.41 |
| | | **779 Total** | | | | **34,240,000.00** | **34,018,613.73** | **34,137,561.41** | **0.00** | **146,591.60** | | | | | | | **118,947.68** |
| 825252869 | 151214 | 1010 | Invesco Money Market Fund | 10/1/2022 | 4.269 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.269 | | 4.269 | 0.00 |
| 316175108 | 184341 | 1010 | Fidelity Money Market Fund | 10/1/2022 | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 09248U700 | 184146 | 1010 | BlackRock Money Market Fund | | 4.366 | 2,299,453.00 | 2,299,453.00 | 2,299,453.00 | 0.00 | 34,482.20 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| | | **1010 Total** | | | | **2,299,453.00** | **2,299,453.00** | **2,299,453.00** | **0.00** | **34,482.20** | | | | | | | **0.00** |
| 316175108 | 184072 | 1085 | Fidelity Money Market Fund | | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 313385AB2 | 194226 | 1085 | FHLB Disc Note | 11/1/2024 | 4.465 | 4,841,000.00 | 4,803,774.05 | 4,839,867.21 | 0.00 | 36,625.53 | 1/2/2025 | | 99.231 | 4.500 | | 4.500 | 36,093.16 |
| 313385AX4 | 194703 | 1085 | FHLB Disc Note | 12/11/2024 | 4.305 | 68,000.00 | 67,658.47 | 67,825.04 | 0.00 | 170.77 | 1/22/2025 | | 99.498 | 4.327 | | 4.327 | 166.57 |
| 912797ND5 | 194751 | 1085 | U.S. Treasury Bill | 12/17/2024 | 4.183 | 20,914,000.00 | 20,585,976.98 | 20,626,557.98 | 0.00 | 36,447.00 | 5/1/2025 | | 98.432 | 4.308 | | 4.308 | 40,581.00 |
| 313385FG6 | 194297 | 1085 | FHLB Disc Note | 11/7/2024 | 4.300 | 3,317,000.00 | 3,245,288.30 | 3,268,671.31 | 0.00 | 21,790.85 | 5/7/2025 | | 97.838 | 4.395 | | 4.395 | 23,383.01 |
| | | **1085 Total** | | | | **29,140,000.00** | **28,702,697.80** | **28,802,921.54** | **0.00** | **95,034.15** | | | | | | | **100,223.74** |

**EOM - REPORT WRITER**
**Investment Inventory**
**Sorted by Fund**
**December 31, 2024**

| CUSIP | Investment # | Fund Number | Issuer | Purchase Date | Cur Rate | Par Value | Book Value | Market Value | Pur Accr Interest | Accrued Interest | Maturity Date | Call Date | Purchase Price | YTM | YTC | YTW | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 316175108 | 184073 | 1086 | Fidelity Money Market Fund | | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 313385BM7 | 194293 | 1086 | FHLB Disc Note | 11/7/2024 | 4.450 | 1,822,000.00 | 1,801,730.25 | 1,814,311.16 | 0.00 | 12,387.07 | 2/5/2025 | | 98.888 | 4.500 | | 4.500 | 12,580.91 |
| 313385BM7 | 194724 | 1086 | FHLB Disc Note | 12/13/2024 | 4.265 | 7,729,000.00 | 7,679,553.72 | 7,696,383.62 | 0.00 | 17,397.77 | 2/5/2025 | | 99.360 | 4.292 | | 4.292 | 16,829.90 |
| 912797NG8 | 194331 | 1086 | U.S. Treasury Bill | 11/12/2024 | 4.407 | 2,231,200.00 | 2,206,347.44 | 2,220,827.15 | 0.00 | 13,655.25 | 2/11/2025 | | 98.886 | 4.518 | | 4.518 | 14,479.71 |
| 313313JV1 | 194763 | 1086 | FFCB Disc Note | 12/18/2024 | 4.110 | 2,620,000.00 | 2,552,698.75 | 2,557,049.26 | 0.00 | 4,187.63 | 7/31/2025 | | 97.431 | 4.259 | | 4.259 | 4,350.51 |
| | | **1086 Total** | | | | **14,402,200.00** | **14,240,330.16** | **14,288,571.19** | **0.00** | **47,627.72** | | | | | | | **48,241.03** |
| 316175108 | 187323 | 1088 | Fidelity Money Market Fund | 10/1/2022 | 4.380 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| 09248U700 | 184076 | 1088 | BlackRock Money Market Fund | | 4.366 | 11,008,740.00 | 11,008,740.00 | 11,008,740.00 | 0.00 | 33,116.48 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 313385AH9 | 194834 | 1088 | FHLB Disc Note | 12/26/2024 | 4.210 | 1,075,000.00 | 1,073,365.70 | 1,073,993.80 | 0.00 | 754.29 | 1/8/2025 | | 99.848 | 4.216 | | 4.216 | 628.10 |
| | | **1088 Total** | | | | **12,083,740.00** | **12,082,105.70** | **12,082,733.80** | **0.00** | **33,870.77** | | | | | | | **628.10** |
| 316175108 | 193534 | 1094 | Fidelity Money Market Fund | 8/1/2024 | 4.380 | 38,700.00 | 38,700.00 | 38,700.00 | 0.00 | 145.84 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| | | **1094 Total** | | | | **38,700.00** | **38,700.00** | **38,700.00** | **0.00** | **145.84** | | | | | | | **0.00** |
| 316175108 | 193535 | 1095 | Fidelity Money Market Fund | 8/1/2024 | 4.380 | 11,400.00 | 11,400.00 | 11,400.00 | 0.00 | 42.96 | | | 100.000 | 4.380 | | 4.380 | 0.00 |
| | | **1095 Total** | | | | **11,400.00** | **11,400.00** | **11,400.00** | **0.00** | **42.96** | | | | | | | **0.00** |
| 825252885 | 194401 | 3000 | Invesco Money Market Fund | 11/18/2024 | 4.429 | 236,614,455.69 | 236,614,455.69 | 236,614,455.69 | 0.00 | 1,612,057.67 | | | 100.000 | 4.429 | | 4.429 | 0.00 |
| 31607A703 | 194184 | 3000 | Fidelity Money Market Fund | 10/28/2024 | 4.420 | 0.00 | 0.00 | 0.00 | 0.00 | 481,387.98 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| 09248U700 | 194334 | 3000 | BlackRock Money Market Fund | 11/13/2024 | 4.366 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 1,290,366.80 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| 4812C0670 | 194548 | 3000 | J.P. Morgan Money Market Fund | 11/29/2024 | 4.406 | 119,000,000.00 | 119,000,000.00 | 119,000,000.00 | 0.00 | 1,406,336.79 | | | 100.000 | 4.406 | | 4.406 | 0.00 |
| 14912DN88 | 194802 | 3000 | Caterpillar Comm Paper | 12/20/2024 | 4.320 | 9,000,000.00 | 8,979,480.00 | 8,991,360.00 | 0.00 | 12,960.00 | 1/8/2025 | | 99.772 | 4.390 | | 4.390 | 11,880.00 |
| | | **3000 Total** | | | | **394,614,455.69** | **394,593,935.69** | **394,605,815.69** | **0.00** | **4,803,109.24** | | | | | | | **11,880.00** |
| 31607A703 | 194862 | 4000 | Fidelity Money Market Fund | 12/31/2024 | 4.420 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 301.58 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| | | **4000 Total** | | | | **2,500,000.00** | **2,500,000.00** | **2,500,000.00** | **0.00** | **301.58** | | | | | | | **0.00** |
| 31607A703 | 194807 | 5000 | Fidelity Money Market Fund | 12/23/2024 | 4.420 | 65,000,000.00 | 65,000,000.00 | 65,000,000.00 | 0.00 | 70,666.12 | | | 100.000 | 4.420 | | 4.420 | 0.00 |
| 09248U700 | 194863 | 5000 | BlackRock Money Market Fund | 12/31/2024 | 4.366 | 187,400,000.00 | 187,400,000.00 | 187,400,000.00 | 0.00 | 22,308.66 | | | 100.000 | 4.366 | | 4.366 | 0.00 |
| | | **5000 Total** | | | | **252,400,000.00** | **252,400,000.00** | **252,400,000.00** | **0.00** | **92,974.78** | | | | | | | **0.00** |
| 4812C0670 | 194836 | 6000 | J.P. Morgan Money Market Fund | 12/26/2024 | 4.406 | 34,200,000.00 | 34,200,000.00 | 34,200,000.00 | 0.00 | 22,854.07 | | | 100.000 | 4.406 | | 4.406 | 0.00 |
| | | **6000 Total** | | | | **34,200,000.00** | **34,200,000.00** | **34,200,000.00** | **0.00** | **22,854.07** | | | | | | | **0.00** |
| | | **Grand Total** | | | | **11,427,676,861.02** | **11,281,242,614.40** | **11,300,709,709.76** | **44,256.95** | **68,175,309.24** | | | | | | | **19,467,095.36** |