



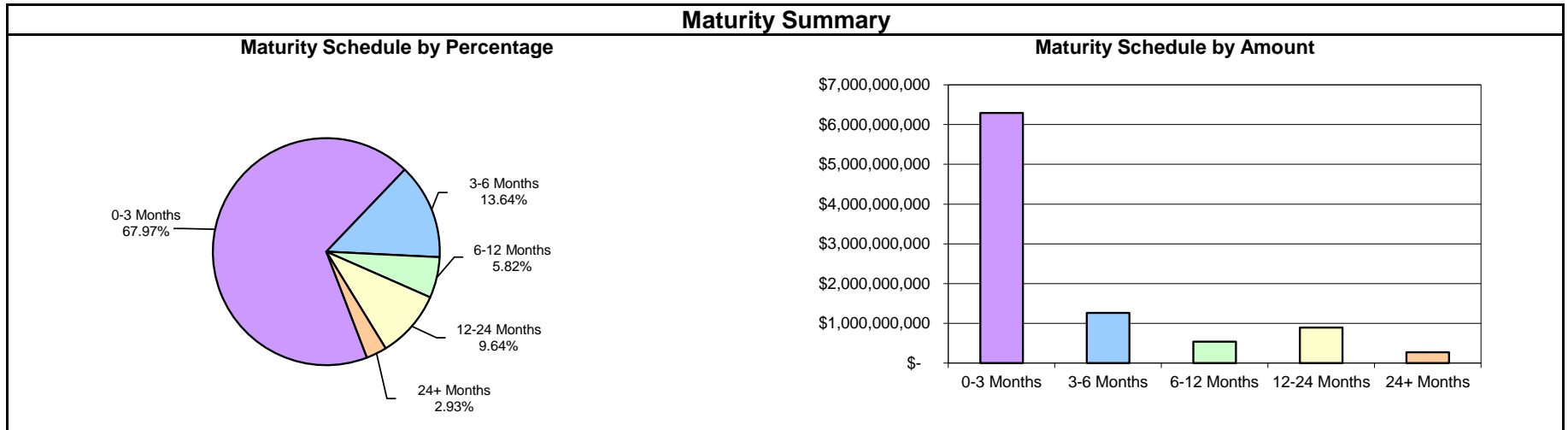
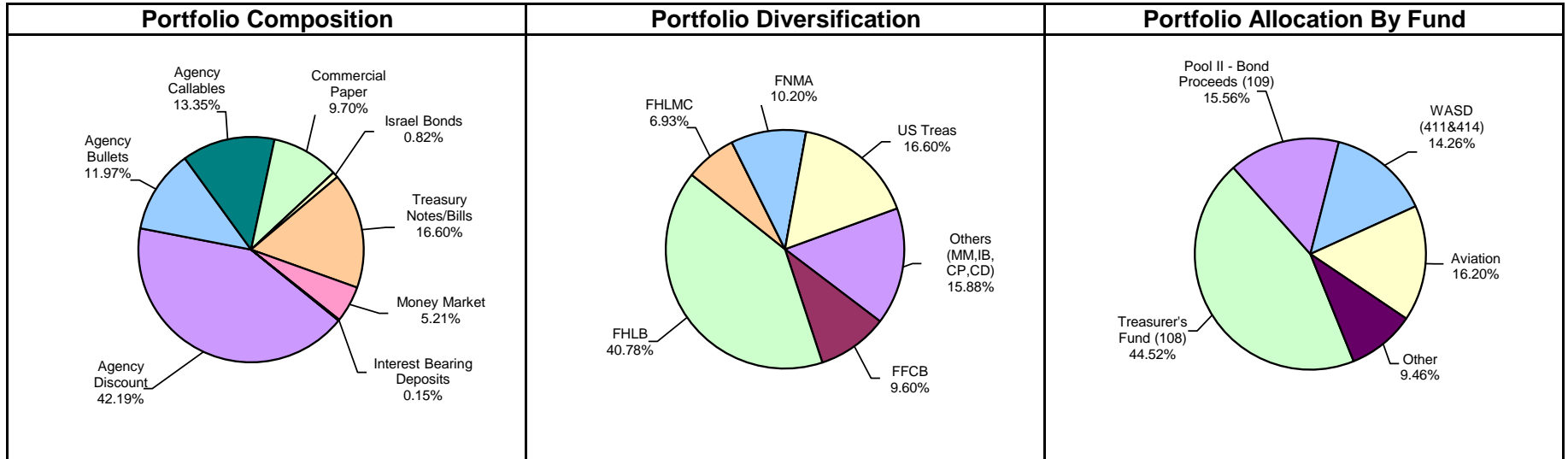
**Monthly Summary Investment Report**

**For the Period Ended**

**September 30, 2024**



## Miami-Dade County Total Portfolio Summary September 30, 2024

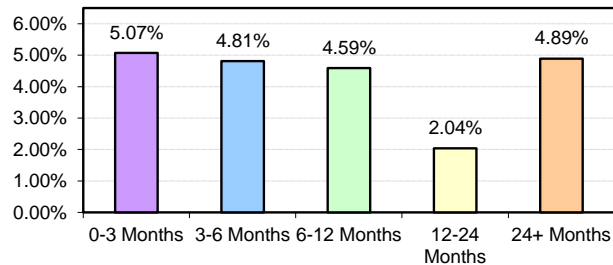


**Miami-Dade County  
Summary Statement  
September 30, 2024**

**Portfolio Summary**

|  | <b>Current<br/>9/30/2024</b> | <b>Previous Month<br/>8/31/2024</b> | <b>Change from<br/>Prior Month</b> | <b>Previous Quarter<br/>6/30/2024</b> | <b>Change from<br/>Prior Quarter</b> |
|--|------------------------------|-------------------------------------|------------------------------------|---------------------------------------|--------------------------------------|
| Par Value                                    | \$ 9,371,153,252.06          | \$ 9,961,713,544.91                 | \$ (590,560,292.85)                | \$ 10,194,342,649.11                  | \$ (823,189,397.05)                  |
| Book Value                                   | \$ 9,255,030,875.23          | \$ 9,837,066,151.23                 | \$ (582,035,276.00)                | \$ 10,046,122,876.31                  | \$ (791,092,001.08)                  |
| Market Value                                 | \$ 9,308,337,640.32          | \$ 9,881,145,222.27                 | \$ (572,807,581.95)                | \$ 10,069,643,112.28                  | \$ (761,305,471.96)                  |
| Market Value as a % of Book Value            | 100.58%                      | 100.45%                             | 0.13%                              | 100.23%                               | 0.34%                                |
| Accrued Interest                             | \$ 100,751,440.97            | \$ 105,362,381.20                   | \$ (4,610,940.23)                  | \$ 113,660,643.25                     | \$ (12,909,202.28)                   |
| Total Value (Market Value+ Accrued Interest) | \$ 9,409,089,081.29          | \$ 9,986,507,603.47                 | \$ (577,418,522.18)                | \$ 10,183,303,755.53                  | \$ (774,214,674.24)                  |
| Interest Earned (Current Month)              | \$ 37,822,783.41             | \$ 40,294,521.29                    | \$ (2,471,737.88)                  | \$ 41,629,452.10                      | \$ (3,806,668.69)                    |
| Interest Earned Fiscal YTD (10/1 - 9/30)     | \$ 482,383,461.64            | \$ 444,558,391.36                   | \$ 37,825,070.28                   | \$ 363,792,293.81                     | \$ 118,591,167.83                    |
| Unrealized Gain (Loss)                       | \$ 53,306,765.09             | \$ 44,079,071.04                    | \$ 9,227,694.05                    | \$ 23,520,235.97                      | \$ 29,786,529.12                     |
| Weighted Average Days to Maturity            | 132.0                        | 136.0                               | -4.0                               | 173.0                                 | -41.0                                |
| Weighted Average Days to Call                | 71.0                         | 70.0                                | 1.0                                | 85.0                                  | -14.0                                |
| Yield to Maturity                            | 4.73%                        | 4.86%                               | -0.13%                             | 4.87%                                 | -0.14%                               |
| Earned Income Yield for Period               | 4.83%                        | 4.87%                               | -0.04%                             | 4.92%                                 | -0.09%                               |
| Earned Income Yield for Year to Date         | 4.89%                        | 4.90%                               | -0.01%                             | 4.91%                                 | -0.02%                               |

**Yield Maturity Breakdown**

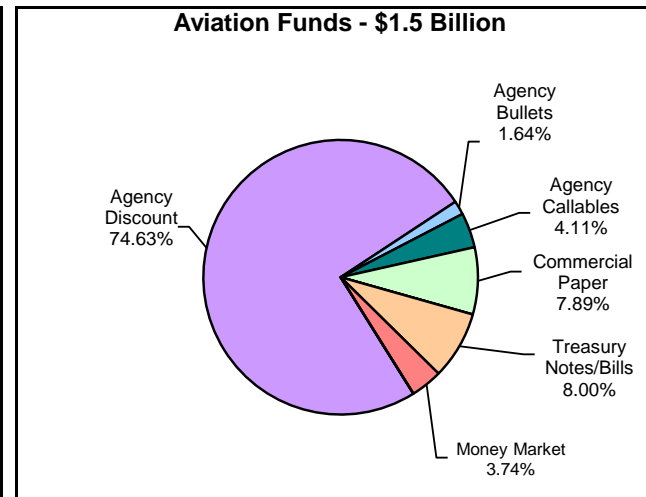
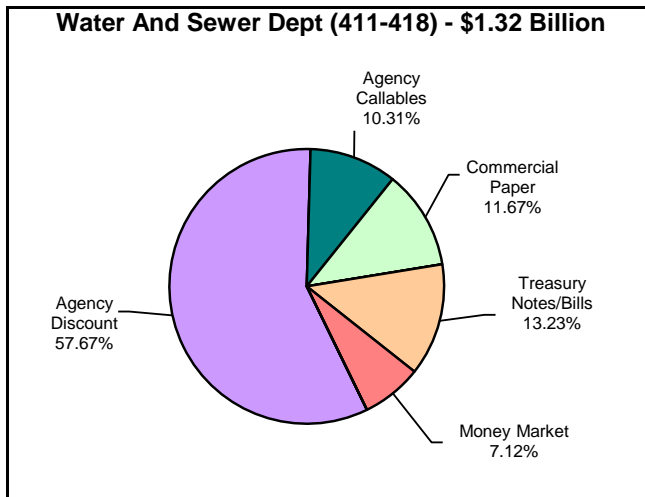
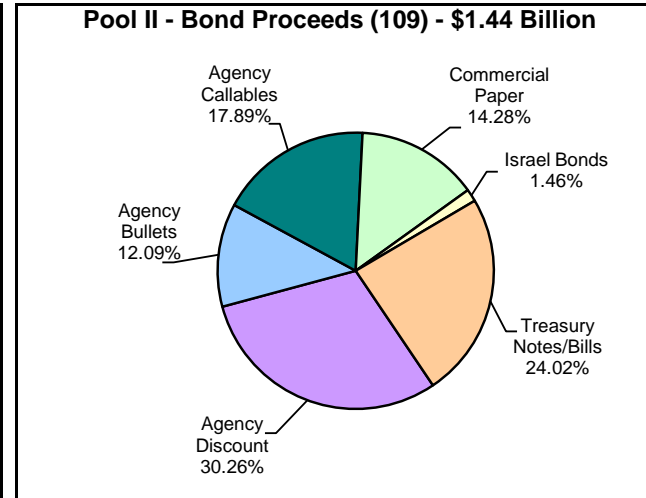
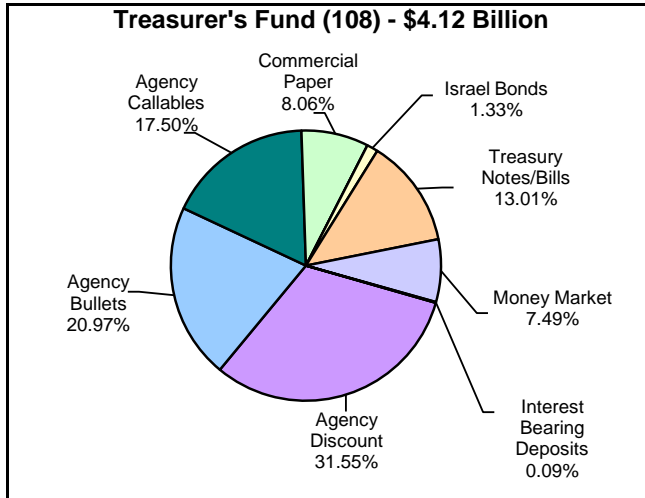


**Policy Compliance**

| <b>Security Type</b>     | <b>% Limit</b> | <b>Current %</b> | <b>Result</b> |
|--------------------------|----------------|------------------|---------------|
| Treasuries               | 100%           | 16.60%           | PASS          |
| Agencies                 | 100%           | 54.16%           | PASS          |
| Agency Callables         | 25%            | 13.35%           | PASS          |
| Commercial Paper         | 50%            | 9.70%            | PASS          |
| -CP Single Issuer Max    | 5%             | 2.43%            | PASS          |
| Israel Bonds             | 3%             | 0.82%            | PASS          |
| Time Deposits            | 20%            | 0.00%            | PASS          |
| SBA/Investment Pools     | 50%            | 0.00%            | PASS          |
| Money Market Funds       | 30%            | 5.21%            | PASS          |
| Interest Bearing Deposit | 20%            | 0.15%            | PASS          |
| Open/Closed End Funds    | 5%             | 0.00%            | PASS          |

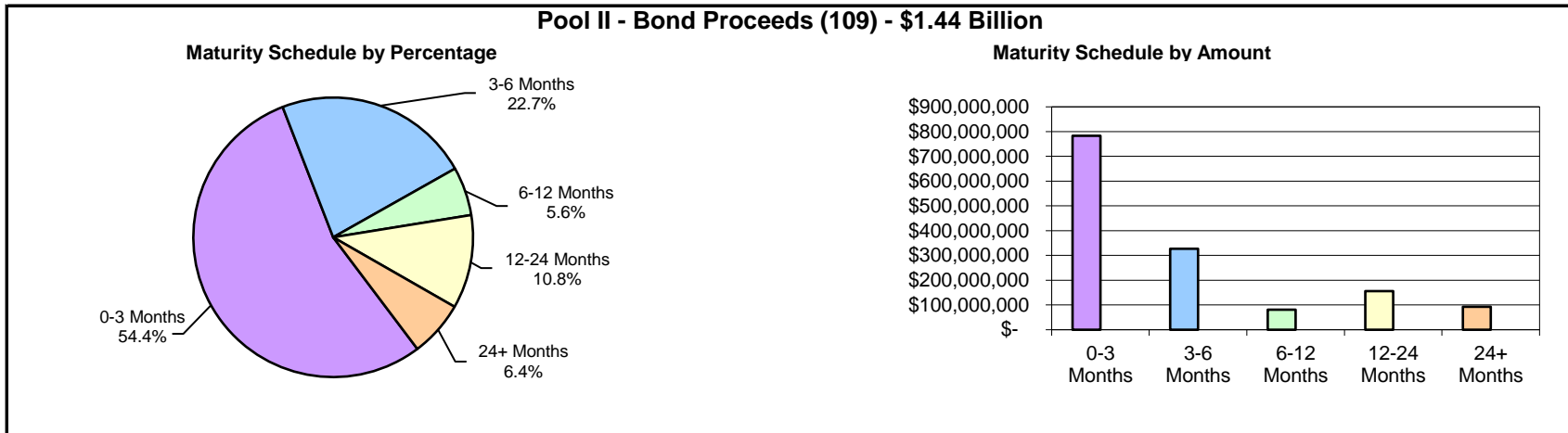
Note: The County currently holds \$438 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

### Miami-Dade County Portfolio Composition September 30, 2024

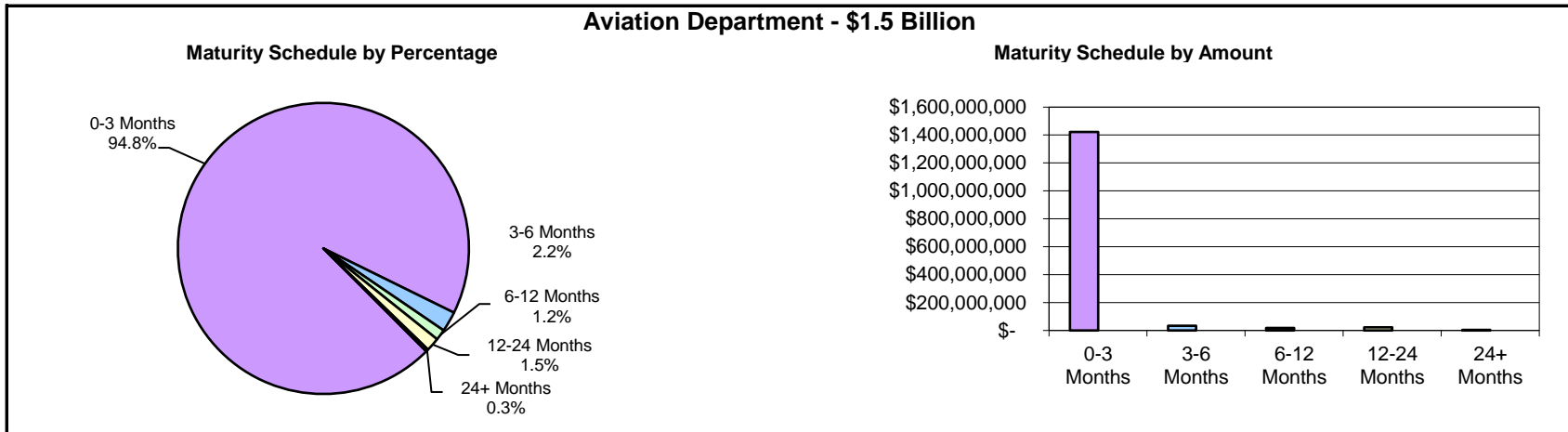
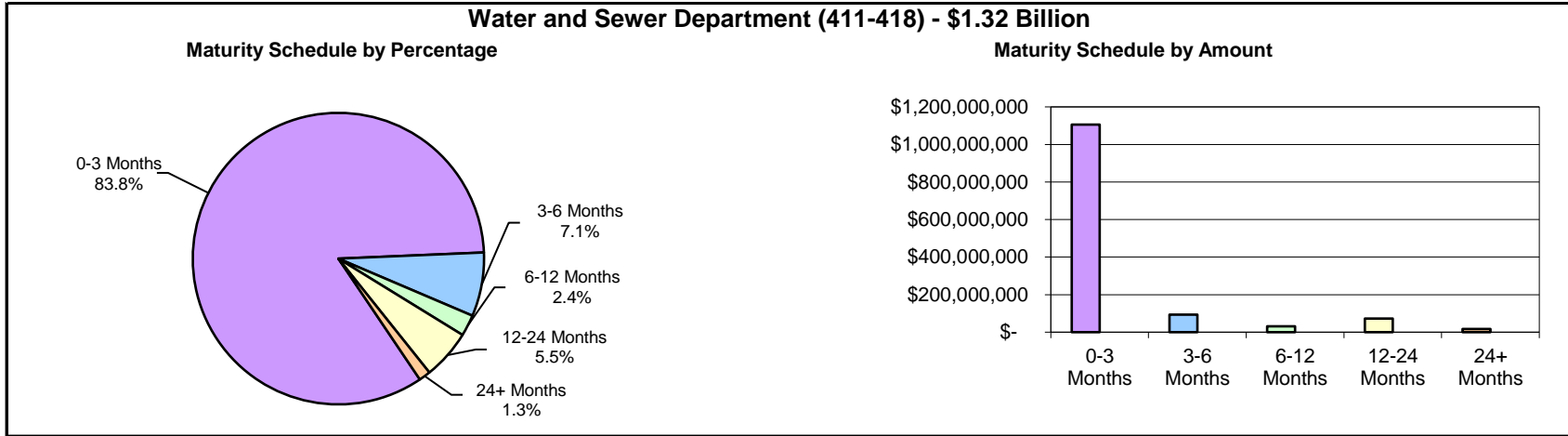


Note: Graphs above do not include miscellaneous funds totaling \$876 million and representing 9.5% of the portfolio:  
 Seaport (Fund 110) \$343 million  
 Public Housing & Community Development (Fund 300) \$517 million  
 Clerk of Court (Funds 511,522,555,566) \$16 million

## Miami-Dade County Maturity Breakdown September 30, 2024

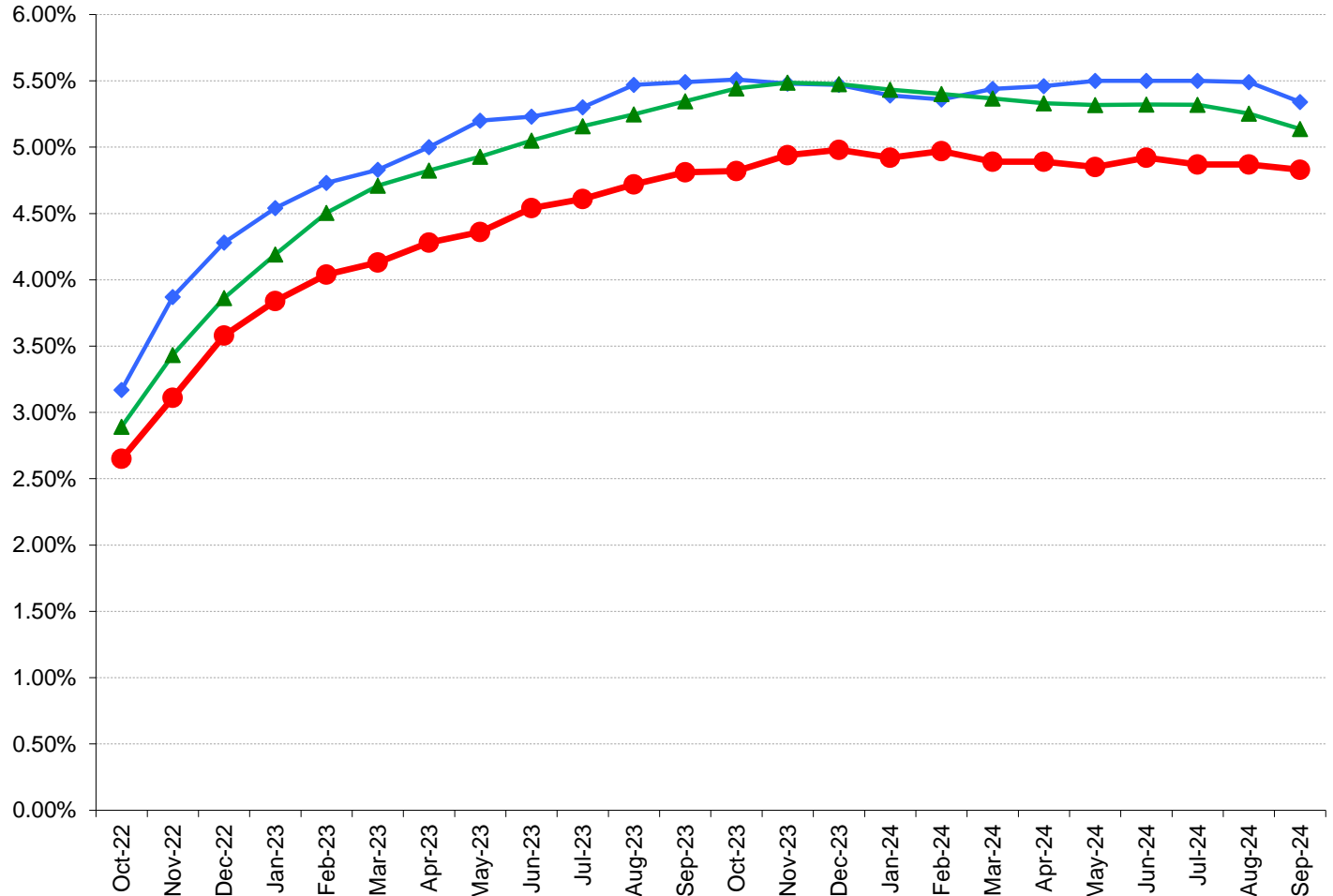


## Miami-Dade County Maturity Breakdown September 30, 2024



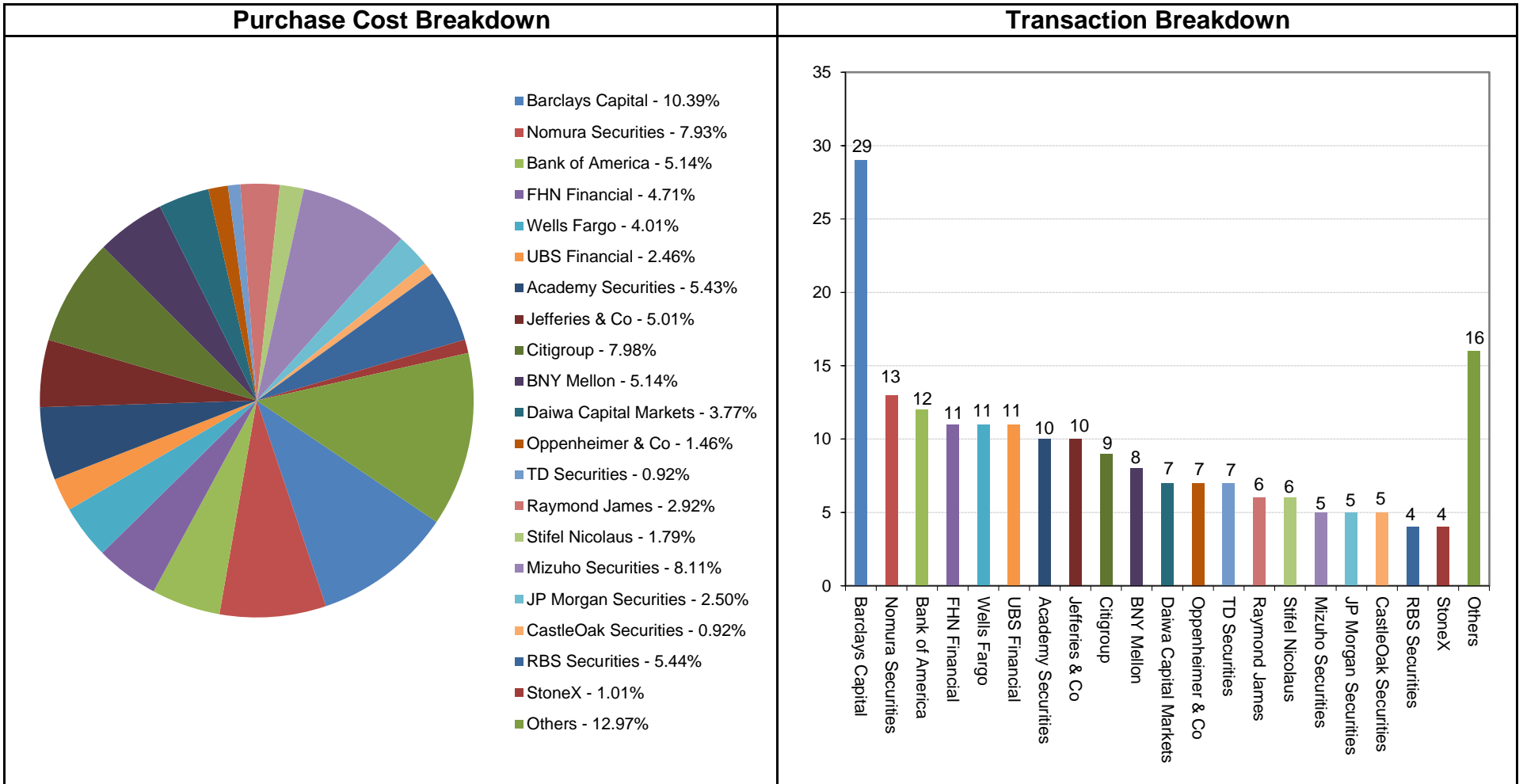
Note: Graphs above do not include miscellaneous funds totaling \$876 million and representing 9.5% of the portfolio:  
 Seaport (Fund 110) \$343 million  
 Public Housing & Community Development (Fund 300) \$517 million  
 Clerk of Court (Funds 511,522,555,566) \$16 million

**Miami-Dade County  
Benchmark Comparisons  
September 30, 2024**



|                                    |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |
|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                    | Oct-22 | Nov-22 | Dec-22 | 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 |
| ● Miami-Dade - Earned Income Yield | 2.65%  | 3.11%  | 3.58%  | 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%  |
| ◆ Monthly Avg - Florida SBA Pool   | 3.17%  | 3.87%  | 4.28%  | 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%  |
| ▲ 6-Month Avg of 6-Mo T-Bill       | 2.89%  | 3.43%  | 3.86%  | 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%  |

### Miami-Dade County Broker Purchase Distribution September 30, 2024







**Detail Security Holdings Report**

**For the Period Ended**

**September 30, 2024**



**EOM - REPORT WRITER**  
**Investment Inventory**  
**Sorted by Fund**  
**September 30, 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 |               | 1.000    | 3,887,061.65   | 3,887,061.65   | 3,887,061.65   | 0.00              | 3,187.79         |               |           | 100.000        | 1.000 |     | 1.000 | 0.00           |
| 825252885 | 181010       | 108         | Invesco Money Market Fund         |               | 4.851    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00             |               |           | 100.000        | 4.851 |     | 4.851 | 0.00           |
| 31607A703 | 170623       | 108         | Fidelity Money Market Fund        | 10/1/2022     | 4.870    | 308,469,800.00 | 308,469,800.00 | 308,469,800.00 | 0.00              | 940,073.52       |               |           | 100.000        | 4.870 |     | 4.870 | 0.00           |
| 09248U700 | 182950       | 108         | BlackRock Money Market Fund       | 10/1/2022     | 4.833    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00             |               |           | 100.000        | 4.833 |     | 4.833 | 0.00           |
| 4812C0670 | 182951       | 108         | J.P. Morgan Money Market Fund     | 10/1/2022     | 4.809    | 0.00           | 0.00           | 0.00           | 0.00              | 0.00             |               |           | 100.000        | 4.809 |     | 4.809 | 0.00           |
| 3130AYA5  | 191861       | 108         | FHLB Bullet                       | 12/20/2023    | 5.050    | 40,000,000.00  | 40,000,000.00  | 39,992,720.00  | 0.00              | 566,722.22       | 10/1/2024     |           | 100.000        | 5.060 |     | 5.060 | (7,280.00)     |
| 3130AYBU9 | 191901       | 108         | FHLB Bullet                       | 12/27/2023    | 4.970    | 49,000,000.00  | 49,000,000.00  | 48,987,652.00  | 0.00              | 635,883.89       | 10/1/2024     |           | 100.000        | 4.980 |     | 4.980 | (12,348.00)    |
| 3130AYFZ4 | 192016       | 108         | FHLB Bullet                       | 1/11/2024     | 5.000    | 30,000,000.00  | 30,000,000.00  | 29,993,370.00  | 0.00              | 333,333.33       | 10/1/2024     |           | 100.000        | 5.011 |     | 5.011 | (6,630.00)     |
| 3130AYGJ9 | 192017       | 108         | FHLB Bullet                       | 1/11/2024     | 5.000    | 25,000,000.00  | 25,000,000.00  | 24,993,075.00  | 0.00              | 625,000.00       | 10/1/2024     |           | 99.988         | 5.028 |     | 5.028 | (6,925.00)     |
| 313384H93 | 192045       | 108         | FHLB Disc Note                    | 1/17/2024     | 4.780    | 49,800,000.00  | 48,094,018.00  | 49,575,999.60  | 0.00              | 1,705,982.00     | 10/1/2024     |           | 96.574         | 4.995 |     | 4.995 | 1,481,981.60   |
| 313384H93 | 192079       | 108         | FHLB Disc Note                    | 1/19/2024     | 4.810    | 30,000,000.00  | 28,973,866.67  | 29,865,060.00  | 0.00              | 1,026,133.33     | 10/1/2024     |           | 96.580         | 5.026 |     | 5.026 | 891,193.33     |
| 3133EPX83 | 192085       | 108         | FFCB Bullet                       | 1/22/2024     | 5.000    | 45,000,000.00  | 44,999,982.00  | 45,000,090.00  | 0.00              | 1,118,750.00     | 10/2/2024     |           | 99.990         | 5.025 |     | 5.025 | 108.00         |
| 3133EPX83 | 192133       | 108         | FFCB Bullet                       | 1/26/2024     | 5.000    | 40,000,000.00  | 40,000,000.00  | 40,000,080.00  | 0.00              | 994,444.44       | 10/2/2024     |           | 100.000        | 5.009 |     | 5.009 | 80.00          |
| 3130AXEU8 | 191116       | 108         | FHLB Bullet                       | 10/3/2023     | 5.440    | 30,000,000.00  | 30,000,000.00  | 30,000,990.00  | 0.00              | 806,933.33       | 10/3/2024     |           | 100.000        | 5.440 |     | 5.440 | 990.00         |
| 912797GW1 | 193103       | 108         | U.S. Treasury Bill                | 5/29/2024     | 5.186    | 50,000,000.00  | 49,085,335.42  | 49,986,950.00  | 0.00              | 900,260.41       | 10/3/2024     |           | 98.171         | 5.355 |     | 5.355 | 901,614.58     |
| 313384J42 | 191927       | 108         | FHLB Disc Note                    | 12/29/2023    | 4.750    | 26,000,000.00  | 25,039,444.44  | 25,986,558.00  | 0.00              | 950,263.89       | 10/4/2024     |           | 96.306         | 4.982 |     | 4.982 | 947,113.56     |
| 313384J42 | 192093       | 108         | FHLB Disc Note                    | 1/23/2024     | 4.835    | 11,000,000.00  | 10,623,272.92  | 10,994,313.00  | 0.00              | 372,295.00       | 10/4/2024     |           | 96.575         | 5.053 |     | 5.053 | 371,040.08     |
| 313384J75 | 192333       | 108         | FHLB Disc Note                    | 2/22/2024     | 5.015    | 40,000,000.00  | 38,729,533.33  | 39,963,840.00  | 0.00              | 1,237,033.34     | 10/7/2024     |           | 96.824         | 5.232 |     | 5.232 | 1,234,306.67   |
| 313396J95 | 193935       | 108         | FHLMC Disc Note                   | 9/30/2024     | 4.650    | 40,000,000.00  | 39,953,500.00  | 39,953,520.00  | 0.00              | 5,166.67         | 10/9/2024     |           | 99.884         | 4.655 |     | 4.655 | 20.00          |
| 3133EPYB5 | 191163       | 108         | FFCB Bullet                       | 10/10/2023    | 5.000    | 23,295,000.00  | 23,295,000.00  | 23,295,000.00  | 0.00              | 608,581.88       | 10/10/2024    |           | 100.000        | 5.000 |     | 5.000 | 0.00           |
| 3130AVLB6 | 189665       | 108         | FHLB Callable Bond                | 4/10/2023     | 5.000    | 8,000,000.00   | 8,000,000.00   | 8,000,328.00   | 0.00              | 190,000.00       | 10/10/2024    |           | 100.000        | 5.000 |     | 5.000 | 328.00         |
| 313396K36 | 193843       | 108         | FHLMC Disc Note                   | 9/17/2024     | 4.825    | 40,000,000.00  | 39,871,333.33  | 39,943,160.00  | 0.00              | 75,055.56        | 10/11/2024    |           | 99.678         | 4.841 |     | 4.841 | 71,826.67      |
| 79584RKG2 | 193429       | 108         | Salvation Army Comm Paper         | 7/16/2024     | 5.280    | 18,400,000.00  | 18,151,722.67  | 18,151,722.67  | 0.00              | 207,797.33       | 10/16/2024    |           | 98.651         | 5.427 |     | 5.427 | 0.00           |
| 313588K95 | 192727       | 108         | FNMA Disc Note                    | 4/2/2024      | 5.000    | 49,950,000.00  | 48,576,375.00  | 49,840,309.80  | 0.00              | 1,262,625.00     | 10/17/2024    |           | 97.250         | 5.219 |     | 5.219 | 1,263,934.80   |
| 912797KU0 | 193581       | 108         | U.S. Treasury Bill                | 8/9/2024      | 5.112    | 40,000,000.00  | 39,608,103.00  | 39,916,400.00  | 0.00              | 301,022.33       | 10/17/2024    |           | 99.020         | 5.234 |     | 5.234 | 308,297.00     |
| 3130AXKX5 | 191262       | 108         | FHLB Bullet                       | 10/20/2023    | 5.480    | 25,000,000.00  | 25,000,000.00  | 25,007,500.00  | 0.00              | 620,305.56       | 10/18/2024    |           | 100.000        | 5.480 |     | 5.480 | 7,500.00       |
| 3130AXBE7 | 191033       | 108         | FHLB Bullet                       | 9/22/2023     | 5.420    | 17,000,000.00  | 17,000,000.00  | 17,005,746.00  | 0.00              | 406,951.67       | 10/22/2024    |           | 100.000        | 5.425 |     | 5.425 | 5,746.00       |
| 3130AXBE7 | 191034       | 108         | FHLB Bullet                       | 9/22/2023     | 5.420    | 25,000,000.00  | 25,000,000.00  | 25,008,450.00  | 0.00              | 598,458.33       | 10/22/2024    |           | 100.000        | 5.425 |     | 5.425 | 8,450.00       |
| 313312L81 | 193918       | 108         | FFCB Disc Note                    | 9/26/2024     | 4.620    | 50,000,000.00  | 49,820,333.33  | 49,845,000.00  | 0.00              | 32,083.33        | 10/24/2024    |           | 99.641         | 4.637 |     | 4.637 | 24,666.67      |
| 313384L98 | 192368       | 108         | FHLB Disc Note                    | 2/28/2024     | 5.005    | 6,200,000.00   | 5,993,126.67   | 6,179,980.20   | 0.00              | 186,186.00       | 10/25/2024    |           | 96.663         | 5.228 |     | 5.228 | 186,853.53     |
| 313384M71 | 192728       | 108         | FHLB Disc Note                    | 4/2/2024      | 5.015    | 49,900,000.00  | 48,426,314.39  | 49,700,200.40  | 0.00              | 1,265,145.19     | 10/31/2024    |           | 97.047         | 5.239 |     | 5.239 | 1,273,886.01   |
| 313588M77 | 192743       | 108         | FNMA Disc Note                    | 4/3/2024      | 4.975    | 20,000,000.00  | 19,416,819.44  | 19,919,920.00  | 0.00              | 500,263.89       | 10/31/2024    |           | 97.084         | 5.196 |     | 5.196 | 503,100.56     |
| 912797HE0 | 193046       | 108         | U.S. Treasury Bill                | 5/17/2024     | 5.160    | 20,000,000.00  | 19,521,266.67  | 19,922,080.00  | 0.00              | 392,733.33       | 10/31/2024    |           | 97.606         | 5.360 |     | 5.360 | 400,813.33     |
| 3133EPA70 | 191388       | 108         | FFCB Bullet                       | 11/7/2023     | 5.375    | 15,000,000.00  | 14,999,872.88  | 15,003,555.00  | 0.00              | 335,937.50       | 11/1/2024     |           | 99.990         | 5.384 |     | 5.384 | 3,682.12       |
| 313312N30 | 193011       | 108         | FFCB Disc Note                    | 5/14/2024     | 5.190    | 20,000,000.00  | 19,498,300.00  | 19,912,120.00  | 0.00              | 403,666.67       | 11/4/2024     |           | 97.492         | 5.324 |     | 5.324 | 413,820.00     |
| 313384N47 | 193920       | 108         | FHLB Disc Note                    | 9/26/2024     | 4.600    | 49,900,000.00  | 49,644,955.56  | 49,674,452.00  | 0.00              | 31,880.56        | 11/5/2024     |           | 99.489         | 4.624 |     | 4.624 | 29,496.44      |
| 313396N58 | 193894       | 108         | FHLMC Disc Note                   | 9/24/2024     | 4.620    | 40,000,000.00  | 39,779,266.67  | 39,814,160.00  | 0.00              | 35,933.33        | 11/6/2024     |           | 99.448         | 4.646 |     | 4.646 | 34,893.33      |
| 3130AYUA2 | 192209       | 108         | FHLB Bullet                       | 2/7/2024      | 5.030    | 30,000,000.00  | 30,000,000.00  | 30,004,260.00  | 0.00              | 226,350.00       | 11/7/2024     |           | 100.000        | 5.040 |     | 5.040 | 4,260.00       |
| 313384N70 | 193709       | 108         | FHLB Disc Note                    | 8/27/2024     | 5.040    | 49,980,000.00  | 49,469,204.40  | 49,735,247.94  | 0.00              | 244,902.00       | 11/8/2024     |           | 98.978         | 5.092 |     | 5.092 | 266,043.54     |
| 48306ALD7 | 193626       | 108         | Kaiser Comm Paper                 | 8/15/2024     | 5.100    | 18,237,000.00  | 18,004,478.25  | 18,129,492.89  | 0.00              | 121,428.03       | 11/13/2024    |           | 98.725         | 5.238 |     | 5.238 | 125,014.64     |
| 3130AYXD3 | 192247       | 108         | FHLB Bullet                       | 2/13/2024     | 5.000    | 30,000,000.00  | 30,000,000.00  | 30,004,680.00  | 0.00              | 200,000.00       | 11/13/2024    |           | 100.000        | 5.010 |     | 5.010 | 4,680.00       |
| 313384P52 | 192949       | 108         | FHLB Disc Note                    | 5/3/2024      | 5.070    | 49,950,000.00  | 48,578,248.13  | 49,667,782.50  | 0.00              | 1,062,228.37     | 11/14/2024    |           | 97.254         | 5.320 |     | 5.320 | 1,089,534.37   |
| 89233GLF1 | 192538       | 108         | Toyota Comm Paper                 | 3/20/2024     | 5.200    | 10,000,000.00  | 9,653,333.33   | 9,939,090.00   | 0.00              | 281,666.67       | 11/15/2024    |           | 96.533         | 5.426 |     | 5.426 | 285,756.67     |
| 313384P94 | 193720       | 108         | FHLB Disc Note                    | 8/28/2024     | 4.960    | 49,995,000.00  | 49,430,167.60  | 49,687,430.76  | 0.00              | 234,198.80       | 11/18/2024    |           | 98.870         | 5.017 |     | 5.017 | 257,263.16     |
| 48306ALK1 | 193595       | 108         | Kaiser Comm Paper                 | 8/13/2024     | 5.140    | 20,287,000.00  | 20,003,139.83  | 20,151,563.99  | 0.00              | 141,930.09       | 11/19/2024    |           | 98.601         | 5.285 |     | 5.285 | 148,424.16     |
| 3130B03F4 | 192307       | 108         | FHLB Bullet                       | 2/20/2024     | 5.070    | 28,000,000.00  | 28,000,000.00  | 28,008,484.00  | 0.00              | 161,676.67       | 11/20/2024    |           | 100.000        | 5.081 |     | 5.081 | 8,484.00       |
| 912797LE5 | 193173       | 108         | U.S. Treasury Bill                | 6/6/2024      | 5.137    | 49,940,000.00  | 48,742,921.55  | 49,612,593.36  | 0.00              | 833,679.63       | 11/21/2024    |           | 97.603         | 5.336 |     | 5.336 | 869,671.81     |
| 313384Q51 | 193906       | 108         | FHLB Disc Note                    | 9/25/2024     | 4.580    | 49,950,000.00  | 49,581,424.50  | 49,617,632.70  | 0.00              | 38,128.50        | 11/22/2024    |           | 99.262         | 4.614 |     | 4.614 | 36,208.20      |
| 313384Q85 | 193712       | 108         | FHLB Disc Note                    | 8/27/2024     | 4.945    | 49,960,000.00  | 49,342,369.50  | 49,608,731.24  | 0.00              | 240,189.64       | 11/25/2024    |           | 98.764         | 5.007 |     | 5.007 | 266,361.74     |
| 912797MD6 | 193596       | 108         | U.S. Treasury Bill                | 8/13/2024     | 5.017    | 49,950,000.00  | 49,219,158.66  | 49,586,463.90  | 0.00              | 341,059.29       | 11/26/2024    |           | 98.537         | 5.162 |     | 5.162 | 367,305.24     |
| 912797MD6 | 193804       | 108         | U.S. Treasury Bill                | 9/11/2024     | 4.880    | 34,000,000.00  | 33,649,724.44  | 33,752,548.00  | 0.00              | 92,177.78        | 11/26/2024    |           | 98.970         | 4.999 |     | 4.999 | 102,823.56     |
| 313384R27 | 192362       | 108         | FHLB Disc Note                    | 2/27/2024     | 4.960    | 42,000,000.00  | 40,414,453.33  | 41,694,156.00  | 0.00              | 1,255,706.67     | 11/27/2024    |           | 96.225         | 5.197 |     | 5.197 | 1,279,702.67   |
| 89233GLV6 | 192408       | 108         | Toyota Comm Paper                 | 3/5/2024      | 5.150    | 40,000,000.00  | 38,460,722.22  | 39,685,320.00  | 0.00              | 1,201,666.67     | 11/29/2024    |           | 96.152         | 5.384 |     | 5.384 | 1,224,597.78   |
| 313384R43 | 192363       | 108         | FHLB Disc Note                    | 2/27/2024     | 4.960    | 16,000,000.00  | 15,391,573.33  | 15,879,472.00  | 0.00              | 478,364.45       | 11/29/2024    |           | 96.197         | 5.198 |     | 5.198 | 487,898.67     |
| 313384R43 | 193553       | 108         | FHLB Disc Note                    | 8/6/2024      | 4.950    | 20,199,464.25  | 20,199,464.25  | 20,369,392.71  | 0.00              | 158,034.80       | 11/29/2024    |           | 98.419         | 5.030 |     | 5.030 | 169,928.46     |
| 313384R76 | 192380       | 108         | FHLB Disc Note                    | 2/29/2024     | 4.910    | 25,000,000.00  | 24,055,506.94  | 24,805,325.00  | 0.00              | 733,090.28       | 12/2/2024     |           | 96.222         | 5.153 |     | 5.153 | 749,818.06     |

**EOM - REPORT WRITER**  
**Investment Inventory**  
**Sorted by Fund**  
**September 30, 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 |
|-----------|--------------|-------------|-------------------------------|---------------|----------|---------------|---------------|---------------|-------------------|------------------|---------------|------------|----------------|-------|-------|-------|----------------|
| 313588R72 | 193813       | 108         | FNMA Disc Note                | 9/12/2024     | 4.845    | 23,000,000.00 | 22,749,271.25 | 22,820,899.00 | 0.00              | 58,812.92        | 12/2/2024     |            | 98.910         | 4.898 |       | 4.898 | 71,627.75      |
| 912797ME4 | 193610       | 108         | U.S. Treasury Bill            | 8/14/2024     | 5.008    | 40,000,000.00 | 39,382,371.33 | 39,682,640.00 | 0.00              | 267,082.67       | 12/3/2024     |            | 98.456         | 5.157 |       | 5.157 | 300,268.67     |
| 98459RM49 | 193792       | 108         | Yale Univ Comm Paper          | 9/10/2024     | 4.950    | 10,000,000.00 | 9,883,120.00  | 9,915,200.00  | 0.00              | 28,876.24        | 12/4/2024     |            | 98.831         | 5.078 |       | 5.078 | 32,080.00      |
| 313384R92 | 193905       | 108         | FHLB Disc Note                | 9/25/2024     | 4.530    | 49,990,000.00 | 49,549,671.42 | 49,588,330.35 | 0.00              | 37,742.45        | 12/4/2024     |            | 99.119         | 4.570 |       | 4.570 | 38,658.93      |
| 912797LF2 | 193587       | 108         | U.S. Treasury Bill            | 8/12/2024     | 4.938    | 47,000,000.00 | 46,258,689.24 | 46,616,292.00 | 0.00              | 322,309.03       | 12/5/2024     |            | 98.423         | 5.086 |       | 5.086 | 357,602.76     |
| 313384S34 | 193834       | 108         | FHLB Disc Note                | 9/16/2024     | 4.760    | 38,900,000.00 | 38,483,381.00 | 38,577,830.20 | 0.00              | 77,151.67        | 12/6/2024     |            | 98.929         | 4.812 |       | 4.812 | 94,449.20      |
| 313312S68 | 193060       | 108         | FFCB Disc Note                | 5/21/2024     | 5.110    | 20,000,000.00 | 19,426,544.44 | 19,826,940.00 | 0.00              | 377,572.23       | 12/9/2024     |            | 97.133         | 5.363 |       | 5.363 | 400,395.56     |
| 912797MN4 | 193812       | 108         | U.S. Treasury Bill            | 9/12/2024     | 4.815    | 35,000,000.00 | 34,583,368.75 | 34,694,310.00 | 0.00              | 88,943.75        | 12/10/2024    |            | 98.810         | 4.941 |       | 4.941 | 110,941.25     |
| 313312S84 | 193085       | 108         | FFCB Disc Note                | 5/23/2024     | 5.110    | 40,000,000.00 | 38,853,088.80 | 39,644,000.00 | 0.00              | 743,788.95       | 12/11/2024    |            | 97.133         | 5.363 |       | 5.363 | 790,911.20     |
| 912797LP0 | 193826       | 108         | U.S. Treasury Bill            | 9/13/2024     | 4.804    | 34,000,000.00 | 33,591,702.50 | 33,696,040.00 | 0.00              | 81,659.50        | 12/12/2024    |            | 98.799         | 4.929 |       | 4.929 | 104,337.50     |
| 89233GMD5 | 193627       | 108         | Toyota Comm Paper             | 8/15/2024     | 5.030    | 17,000,000.00 | 16,714,966.67 | 16,836,375.00 | 0.00              | 111,638.05       | 12/13/2024    |            | 98.323         | 5.187 |       | 5.187 | 121,408.33     |
| 313384T25 | 192537       | 108         | FHLB Disc Note                | 3/20/2024     | 4.945    | 49,000,000.00 | 47,196,173.89 | 48,551,797.00 | 0.00              | 1,312,485.42     | 12/13/2024    |            | 96.319         | 5.190 |       | 5.190 | 1,355,623.11   |
| 313312T59 | 193096       | 108         | FFCB Disc Note                | 5/24/2024     | 5.130    | 30,000,000.00 | 29,119,350.00 | 29,714,460.00 | 0.00              | 555,750.00       | 12/16/2024    |            | 97.065         | 5.384 |       | 5.384 | 595,110.00     |
| 78009AMJ0 | 192690       | 108         | RBC Comm Paper                | 3/27/2024     | 5.100    | 46,800,000.00 | 45,036,420.00 | 46,325,401.20 | 0.00              | 1,246,440.00     | 12/18/2024    |            | 96.232         | 5.329 |       | 5.329 | 1,288,981.20   |
| 78009AMS0 | 192716       | 108         | RBC Comm Paper                | 4/1/2024      | 5.110    | 50,000,000.00 | 48,090,847.22 | 49,446,100.00 | 0.00              | 1,298,791.67     | 12/26/2024    |            | 96.182         | 5.341 |       | 5.341 | 1,355,252.78   |
| 313312U81 | 193197       | 108         | FFCB Disc Note                | 6/12/2024     | 5.120    | 35,000,000.00 | 34,014,400.00 | 34,619,270.00 | 0.00              | 552,533.33       | 12/27/2024    |            | 97.184         | 5.348 |       | 5.348 | 604,870.00     |
| 3134GWXG6 | 182389       | 108         | FHLMC Callable Bond           | 10/2/2020     | 0.430    | 13,950,000.00 | 13,950,000.00 | 13,805,840.70 | 0.00              | 166.63           | 12/30/2024    |            | 100.000        | 0.430 |       | 0.430 | (144,159.30)   |
| 313384V48 | 193053       | 108         | FHLB Disc Note                | 5/20/2024     | 5.060    | 27,000,000.00 | 26,146,125.00 | 26,692,956.00 | 0.00              | 508,530.00       | 12/31/2024    |            | 96.838         | 5.309 |       | 5.309 | 546,831.00     |
| 912797MR5 | 193842       | 108         | U.S. Treasury Bill            | 9/17/2024     | 4.670    | 49,950,000.00 | 49,269,595.67 | 49,380,470.10 | 0.00              | 90,720.58        | 12/31/2024    |            | 98.638         | 4.801 |       | 4.801 | 110,874.43     |
| 912797MR5 | 193907       | 108         | U.S. Treasury Bill            | 9/25/2024     | 4.459    | 44,000,000.00 | 44,064,164.08 | 44,091,470.80 | 0.00              | 33,144.49        | 12/31/2024    |            | 98.799         | 4.576 |       | 4.576 | 27,306.72      |
| 3130B0DL0 | 192409       | 108         | FHLB Bullet                   | 3/5/2024      | 5.100    | 30,000,000.00 | 30,000,000.00 | 30,031,290.00 | 0.00              | 374,000.00       | 1/3/2025      |            | 100.000        | 5.109 |       | 5.109 | 31,290.00      |
| 3133EPM51 | 191754       | 108         | FFCB Bullet                   | 12/13/2023    | 5.000    | 25,000,000.00 | 24,996,562.50 | 25,022,475.00 | 0.00              | 291,666.67       | 1/7/2025      |            | 99.945         | 5.057 |       | 5.057 | 25,912.50      |
| 3133EPM51 | 191755       | 108         | FFCB Bullet                   | 12/13/2023    | 5.000    | 30,000,000.00 | 29,997,150.00 | 30,026,970.00 | 0.00              | 350,000.00       | 1/7/2025      |            | 99.962         | 5.041 |       | 5.041 | 29,820.00      |
| 313313AG3 | 192500       | 108         | FFCB Disc Note                | 3/14/2024     | 4.870    | 15,000,000.00 | 14,393,279.17 | 14,819,940.00 | 0.00              | 407,862.50       | 1/7/2025      |            | 95.955         | 5.114 |       | 5.114 | 426,660.83     |
| 313385AJ5 | 193844       | 108         | FHLB Disc Note                | 9/17/2024     | 4.590    | 34,000,000.00 | 33,505,810.00 | 33,583,636.00 | 0.00              | 60,690.00        | 1/9/2025      |            | 98.547         | 4.658 |       | 4.658 | 77,826.00      |
| 313385AJ5 | 193863       | 108         | FHLB Disc Note                | 9/19/2024     | 4.510    | 28,500,000.00 | 28,100,113.33 | 28,150,989.00 | 0.00              | 42,845.00        | 1/9/2025      |            | 98.597         | 4.574 |       | 4.574 | 50,875.67      |
| 313385AK2 | 193929       | 108         | FHLB Disc Note                | 9/27/2024     | 4.435    | 49,660,000.00 | 49,017,627.21 | 49,045,854.78 | 0.00              | 24,471.34        | 1/10/2025     |            | 98.706         | 4.493 |       | 4.493 | 28,227.57      |
| 3135GAL74 | 192002       | 108         | FNMA Callable Bond            | 1/10/2024     | 5.140    | 10,000,000.00 | 10,000,000.00 | 10,000,500.00 | 0.00              | 115,650.00       | 1/10/2025     | 10/10/2024 | 100.000        | 5.140 | 6.853 | 5.140 | 500.00         |
| 89233GNE2 | 193422       | 108         | Toyota Comm Paper             | 7/15/2024     | 5.120    | 10,000,000.00 | 9,739,733.33  | 9,864,630.00  | 0.00              | 110,933.33       | 1/14/2025     |            | 97.397         | 5.329 |       | 5.329 | 124,896.67     |
| 3130AYZ66 | 192273       | 108         | FHLB Bullet                   | 2/15/2024     | 5.010    | 13,000,000.00 | 13,000,000.00 | 13,015,652.00 | 0.00              | 83,221.67        | 1/15/2025     |            | 100.000        | 5.015 |       | 5.015 | 15,652.00      |
| 89233GNP7 | 193589       | 108         | Toyota Comm Paper             | 8/12/2024     | 4.930    | 15,000,000.00 | 14,663,116.67 | 14,780,865.00 | 0.00              | 102,708.33       | 1/23/2025     |            | 97.754         | 5.113 |       | 5.113 | 117,748.33     |
| 5255M4P55 | 193276       | 108         | Leland Stanford Comm Paper    | 6/21/2024     | 5.250    | 21,701,000.00 | 20,976,277.02 | 21,347,078.39 | 0.00              | 322,802.38       | 2/6/2025      |            | 96.660         | 5.476 |       | 5.476 | 370,801.37     |
| 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              | 360,521.33       | 2/6/2025      |            | 96.746         | 5.453 |       | 5.453 | 0.00           |
| 5255M4PB2 | 193412       | 108         | Leland Stanford Comm Paper    | 7/12/2024     | 5.150    | 21,109,000.00 | 20,462,771.42 | 20,750,231.44 | 0.00              | 244,600.54       | 2/11/2025     |            | 96.939         | 5.365 |       | 5.365 | 287,460.02     |
| 3130AYZ90 | 192263       | 108         | FHLB Bullet                   | 2/14/2024     | 5.000    | 34,500,000.00 | 34,500,000.00 | 34,549,197.00 | 0.00              | 225,208.33       | 2/14/2025     |            | 100.000        | 5.000 |       | 5.000 | 49,197.00      |
| 3134GYJ29 | 192061       | 108         | FHLMC Callable Bond           | 1/18/2024     | 5.150    | 10,000,000.00 | 9,997,588.08  | 9,987,990.00  | 0.00              | 67,236.11        | 2/14/2025     | 11/14/2024 | 99.930         | 5.214 | 5.214 | 5.214 | (9,598.08)     |
| 313313CC0 | 192692       | 108         | FFCB Disc Note                | 3/27/2024     | 4.820    | 11,000,000.00 | 10,513,983.33 | 10,814,298.00 | 0.00              | 276,882.22       | 2/20/2025     |            | 95.582         | 5.066 |       | 5.066 | 300,314.67     |
| 3130B06G9 | 192354       | 108         | FHLB Bullet                   | 2/26/2024     | 5.000    | 20,000,000.00 | 19,998,445.28 | 20,007,760.00 | 0.00              | 97,222.22        | 2/26/2025     |            | 99.981         | 5.020 |       | 5.020 | 9,314.72       |
| 3130B06G9 | 192355       | 108         | FHLB Bullet                   | 2/26/2024     | 5.000    | 15,000,000.00 | 14,997,087.92 | 15,005,820.00 | 0.00              | 72,916.67        | 2/26/2025     |            | 99.952         | 5.050 |       | 5.050 | 8,732.08       |
| 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              | 49,000.00        | 3/4/2025      |            | 97.667         | 4.983 |       | 4.983 | 0.00           |
| 3130B0D97 | 192401       | 108         | FHLB Callable Bond            | 3/4/2024      | 5.160    | 15,000,000.00 | 15,000,000.00 | 15,007,410.00 | 0.00              | 58,050.00        | 3/4/2025      | 12/4/2024  | 100.000        | 5.160 |       | 5.160 | 7,410.00       |
| 3133EP4X0 | 192425       | 108         | FFCB Bullet                   | 3/6/2024      | 5.000    | 40,000,000.00 | 39,996,457.22 | 40,096,120.00 | 0.00              | 138,888.89       | 3/6/2025      |            | 99.979         | 5.021 |       | 5.021 | 99,662.78      |
| 3133EP4X0 | 192427       | 108         | FFCB Bullet                   | 3/6/2024      | 5.000    | 9,600,000.00  | 9,599,739.60  | 9,623,068.80  | 0.00              | 33,333.33        | 3/6/2025      |            | 99.994         | 5.007 |       | 5.007 | 23,329.20      |
| 912797KJ5 | 193921       | 108         | U.S. Treasury Bill            | 9/26/2024     | 4.278    | 49,960,000.00 | 48,921,113.03 | 48,946,711.28 | 0.00              | 29,682.48        | 3/20/2025     |            | 97.921         | 4.429 |       | 4.429 | 25,598.25      |
| 3133EP4M4 | 192498       | 108         | FFCB Bullet                   | 3/14/2024     | 5.000    | 20,000,000.00 | 19,999,148.13 | 20,048,380.00 | 0.00              | 8,333.33         | 3/28/2025     |            | 99.991         | 5.011 |       | 5.011 | 49,231.87      |
| 46514BBF3 | 189663       | 108         | State of Israel Jubilee Bonds | 4/1/2023      | 4.940    | 20,000,000.00 | 20,000,000.00 | 19,999,720.00 | 0.00              | 414,147.94       | 4/1/2025      |            | 100.000        | 4.947 |       | 4.947 | (280.00)       |
| 3130B0XR5 | 193182       | 108         | FHLB Bullet                   | 6/7/2024      | 5.200    | 15,000,000.00 | 15,109,566.23 | 15,197,995.00 | 110,500.00        | 357,500.00       | 4/9/2025      |            | 99.990         | 5.206 |       | 5.206 | 88,428.77      |
| 3133ERBS9 | 192874       | 108         | FFCB Bullet                   | 4/23/2024     | 5.125    | 15,000,000.00 | 15,008,327.75 | 15,029,147.50 | 0.00              | 350,208.33       | 4/17/2025     |            | 99.946         | 5.181 |       | 5.181 | 20,819.75      |
| 3133ERBS9 | 192902       | 108         | FFCB Bullet                   | 4/26/2024     | 5.125    | 37,115,000.00 | 37,149,496.72 | 37,202,971.83 | 47,553.59         | 866,532.15       | 4/17/2025     |            | 99.937         | 5.190 |       | 5.190 | 53,475.11      |
| 3133ERDY4 | 192984       | 108         | FFCB Bullet                   | 5/9/2024      | 5.125    | 20,895,000.00 | 20,894,240.81 | 20,990,051.36 | 0.00              | 422,398.23       | 5/9/2025      |            | 99.994         | 5.131 |       | 5.131 | 95,810.55      |
| 3134GYRZ7 | 189937       | 108         | FHLMC Callable Bond           | 5/10/2023     | 5.300    | 13,000,000.00 | 13,000,000.00 | 12,989,834.00 | 0.00              | 271,772.22       | 5/9/2025      | 11/9/2024  | 100.000        | 5.300 | 5.300 | 5.300 | (10,166.00)    |
| 3133ERFD8 | 193071       | 108         | FFCB Bullet                   | 5/22/2024     | 5.125    | 15,000,000.00 | 14,996,727.50 | 15,072,705.00 | 0.00              | 275,468.75       | 5/22/2025     |            | 99.966         | 5.160 |       | 5.160 | 75,977.50      |
| 3133ERFD8 | 193072       | 108         | FFCB Bullet                   | 5/22/2024     | 5.125    | 27,500,000.00 | 27,490,118.33 | 27,633,292.50 | 0.00              | 505,026.04       | 5/22/2025     |            | 99.944         | 5.183 |       | 5.183 | 143,174.17     |
| 3135GAMF5 | 192157       | 108         | FNMA Callable Bond            | 1/31/2024     | 5.100    | 15,394,000.00 | 15,394,000.00 | 15,378,836.91 | 0.00              | 148,295.53       | 5/23/2025     | 10/23/2024 | 100.000        | 5.104 | 5.084 | 5.084 | (15,163.09)    |
| 3136G4XV0 | 181637       | 108         | FNMA Callable Bond            | 6/30/2020     | 0.730    | 5,000,000.00  | 5,000,000.00  | 4,870,250.00  | 0.00              | 9,226.39         | 6/30/2025     |            | 100.000        | 0.730 |       | 0.730 | (129,750.00)   |
| 3130AYYK6 | 192309       | 108         | FHLB Callable Bond            | 2/20/2024     | 5.100    | 10,000,000.00 | 10,000,000.00 | 10,005,590.00 | 0.00              | 58,083.33        | 8/20/2025</   |            |                |       |       |       |                |

**EOM - REPORT WRITER**  
**Investment Inventory**  
**Sorted by Fund**  
**September 30, 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       |
|------------------|--------------|-------------|-------------------------------|---------------|----------|-------------------------|-------------------------|-------------------------|-------------------|----------------------|---------------|------------|----------------|-------|-------|-------|----------------------|
| 3133ERHU8        | 193288       | 108         | FFCB Bullet                   | 6/25/2024     | 5.000    | 31,800,000.00           | 31,800,000.00           | 32,039,676.60           | 0.00              | 159,000.00           | 8/25/2025     |            | 100.000        | 5.006 |       | 5.006 | 239,676.60           |
| 3133ERHU8        | 193290       | 108         | FFCB Bullet                   | 6/25/2024     | 5.000    | 12,165,000.00           | 12,163,498.49           | 12,256,687.61           | 0.00              | 60,825.00            | 8/25/2025     |            | 99.984         | 5.020 |       | 5.020 | 93,189.12            |
| 3134GWV89        | 182342       | 108         | FHLMC Callable Bond           | 9/29/2020     | 0.550    | 10,000,000.00           | 10,000,000.00           | 9,634,940.00            | 0.00              | 305.56               | 9/29/2025     |            | 100.000        | 0.550 |       | 0.550 | (365,060.00)         |
| 3134GWV89        | 182358       | 108         | FHLMC Callable Bond           | 9/30/2020     | 0.600    | 25,000,000.00           | 25,000,000.00           | 24,167,100.00           | 0.00              | 416.67               | 9/30/2025     |            | 100.000        | 0.600 |       | 0.600 | (832,900.00)         |
| 3134GWYS9        | 182496       | 108         | FHLMC Callable Bond           | 10/15/2020    | 0.600    | 20,000,000.00           | 20,000,000.00           | 19,298,180.00           | 0.00              | 55,333.33            | 10/15/2025    |            | 100.000        | 0.600 |       | 0.600 | (701,820.00)         |
| 3135GAM32        | 192062       | 108         | FNMA Callable Bond            | 1/18/2024     | 5.125    | 12,000,000.00           | 12,000,000.00           | 12,000,360.00           | 0.00              | 280,166.67           | 10/17/2025    | 10/17/2024 | 100.000        | 5.130 | 5.125 | 5.125 | 360.00               |
| 3136G44U4        | 182530       | 108         | FNMA Callable Bond            | 10/20/2020    | 0.500    | 25,000,000.00           | 25,000,000.00           | 24,166,750.00           | 0.00              | 55,902.78            | 10/20/2025    |            | 100.000        | 0.500 |       | 0.500 | (833,250.00)         |
| 3134GWZV1        | 183771       | 108         | FHLMC Callable Bond           | 2/18/2021     | 0.650    | 10,000,000.00           | 10,000,000.00           | 9,655,210.00            | 0.00              | 28,708.33            | 10/22/2025    |            | 100.000        | 0.650 |       | 0.650 | (344,790.00)         |
| 3134GXKS2        | 183597       | 108         | FHLMC Callable Bond           | 1/29/2021     | 0.500    | 30,000,000.00           | 30,000,000.00           | 28,974,240.00           | 0.00              | 63,333.33            | 10/29/2025    |            | 100.000        | 0.500 |       | 0.500 | (1,025,760.00)       |
| 46514AL56        | 191350       | 108         | State of Israel Jubilee Bonds | 11/1/2023     | 5.280    | 25,000,000.00           | 25,000,000.00           | 25,139,850.00           | 0.00              | 553,315.07           | 11/1/2025     |            | 100.000        | 5.280 |       | 5.280 | 139,850.00           |
| 3130ALAA2        | 183830       | 108         | FHLM Callable Bond            | 2/24/2021     | 0.560    | 7,000,000.00            | 7,000,000.00            | 6,737,129.00            | 0.00              | 4,028.89             | 11/24/2025    |            | 100.000        | 0.560 |       | 0.560 | (262,871.00)         |
| 3135G06J7        | 183099       | 108         | FNMA Callable Bond            | 12/10/2020    | 0.650    | 40,000,000.00           | 40,000,000.00           | 38,496,840.00           | 0.00              | 80,166.67            | 12/10/2025    |            | 100.000        | 0.650 |       | 0.650 | (1,503,160.00)       |
| 3135G06Q1        | 183450       | 108         | FNMA Callable Bond            | 1/13/2021     | 0.640    | 10,000,000.00           | 10,000,000.00           | 9,620,230.00            | 0.00              | 16,177.78            | 12/30/2025    |            | 100.000        | 0.640 |       | 0.640 | (379,770.00)         |
| 3130AKLP9        | 183309       | 108         | FHLM Step-Up Bond             | 12/30/2020    | 0.750    | 14,700,000.00           | 14,700,000.00           | 14,337,218.70           | 0.00              | 27,868.75            | 12/30/2025    |            | 100.000        | 0.470 |       | 0.470 | (362,781.30)         |
| 3130AKLH7        | 183310       | 108         | FHLM Step-Up Bond             | 12/30/2020    | 0.750    | 4,660,000.00            | 4,660,000.00            | 4,521,751.78            | 0.00              | 8,834.58             | 12/30/2025    |            | 100.000        | 0.490 |       | 0.490 | (138,248.22)         |
| 3130AKLS3        | 183311       | 108         | FHLM Step-Up Bond             | 12/30/2020    | 0.750    | 20,000,000.00           | 20,000,000.00           | 19,482,260.00           | 0.00              | 37,916.67            | 12/30/2025    |            | 100.000        | 0.500 |       | 0.500 | (517,740.00)         |
| 3134GXKT0        | 183431       | 108         | FHLMC Callable Bond           | 1/12/2021     | 0.550    | 25,000,000.00           | 25,000,000.00           | 24,005,175.00           | 0.00              | 30,173.61            | 1/12/2026     |            | 100.000        | 0.550 |       | 0.550 | (94,825.00)          |
| 3130AKQ74        | 183537       | 108         | FHLM Callable Bond            | 1/22/2021     | 0.625    | 20,000,000.00           | 20,000,000.00           | 19,172,120.00           | 0.00              | 23,958.33            | 1/22/2026     |            | 100.000        | 0.625 |       | 0.625 | (827,880.00)         |
| 3130AKNR3        | 183547       | 108         | FHLM Callable Bond            | 1/26/2021     | 0.560    | 15,000,000.00           | 15,000,000.00           | 14,361,630.00           | 0.00              | 15,166.67            | 1/26/2026     |            | 100.000        | 0.560 |       | 0.560 | (638,370.00)         |
| 3130AKPM2        | 183548       | 108         | FHLM Step-Up Bond             | 1/26/2021     | 0.750    | 25,000,000.00           | 25,000,000.00           | 24,142,925.00           | 0.00              | 33,854.17            | 1/26/2026     |            | 100.000        | 0.525 |       | 0.525 | (85,075.00)          |
| 3130AKNG7        | 183576       | 108         | FHLM Callable Bond            | 1/28/2021     | 0.550    | 6,000,000.00            | 6,000,000.00            | 5,742,696.00            | 0.00              | 5,775.00             | 1/28/2026     |            | 100.000        | 0.550 |       | 0.550 | (257,304.00)         |
| 3135G06R9        | 183575       | 108         | FNMA Callable Bond            | 1/28/2021     | 0.550    | 25,000,000.00           | 25,000,000.00           | 23,971,975.00           | 0.00              | 24,062.50            | 1/28/2026     |            | 100.000        | 0.550 |       | 0.550 | (1,028,025.00)       |
| 3130AKPW0        | 183577       | 108         | FHLM Step-Up Bond             | 1/28/2021     | 0.700    | 8,500,000.00            | 8,500,000.00            | 8,177,161.50            | 0.00              | 10,412.50            | 1/28/2026     |            | 100.000        | 0.570 |       | 0.570 | (322,838.50)         |
| 3134GXLD4        | 183637       | 108         | FHLMC Callable Bond           | 2/3/2021      | 0.600    | 22,680,000.00           | 22,680,000.00           | 21,749,666.40           | 0.00              | 21,924.00            | 2/3/2026      |            | 100.000        | 0.600 |       | 0.600 | (930,333.60)         |
| 3130AYTA4        | 192208       | 108         | FHLM Callable Bond            | 2/6/2024      | 5.000    | 20,000,000.00           | 20,000,000.00           | 19,995,060.00           | 0.00              | 152,777.78           | 2/6/2026      | 11/6/2024  | 100.000        | 5.000 |       | 5.000 | (4,940.00)           |
| 3134GXLF9        | 183728       | 108         | FHLMC Callable Bond           | 2/12/2021     | 0.550    | 7,000,000.00            | 7,000,000.00            | 6,702,451.00            | 0.00              | 5,240.28             | 2/12/2026     |            | 100.000        | 0.550 |       | 0.550 | (297,549.00)         |
| 3130B02Z1        | 192301       | 108         | FHLM Callable Bond            | 2/16/2024     | 5.000    | 15,000,000.00           | 15,000,000.00           | 15,006,585.00           | 0.00              | 100,000.00           | 2/13/2025     | 2/13/2025  | 100.000        | 5.000 |       | 5.000 | 6,585.00             |
| 3130AKXJ0        | 183829       | 108         | FHLM Callable Bond            | 2/24/2021     | 0.600    | 10,000,000.00           | 9,999,301.39            | 9,553,440.00            | 0.00              | 6,166.67             | 2/24/2026     |            | 99.975         | 0.605 |       | 0.605 | (445,861.39)         |
| 3130ALCU6        | 183879       | 108         | FHLM Callable Bond            | 2/25/2021     | 0.700    | 8,000,000.00            | 8,000,000.00            | 7,652,824.00            | 0.00              | 5,600.00             | 2/25/2026     |            | 100.000        | 0.700 |       | 0.700 | (347,176.00)         |
| 3130ALEK6        | 183859       | 108         | FHLM Callable Bond            | 2/26/2021     | 0.780    | 9,000,000.00            | 9,000,000.00            | 8,614,170.00            | 0.00              | 6,825.00             | 2/26/2026     |            | 100.000        | 0.780 |       | 0.780 | (385,830.00)         |
| 3130ALRV8        | 184154       | 108         | FHLM Step-Up Bond             | 3/31/2021     | 1.000    | 13,225,000.00           | 13,225,000.00           | 12,844,913.50           | 0.00              | 367.36               | 3/30/2026     |            | 100.000        | 0.850 |       | 0.850 | (380,086.50)         |
| 46514BCF2        | 189664       | 108         | State of Israel Jubilee Bonds | 4/1/2023      | 4.970    | 10,000,000.00           | 10,000,000.00           | 9,999,970.00            | 0.00              | 208,331.51           | 4/1/2026      |            | 100.000        | 4.973 |       | 4.973 | (30.00)              |
| 3130B0QT9        | 192744       | 108         | FHLM Callable Bond            | 4/3/2024      | 5.250    | 10,000,000.00           | 10,000,000.00           | 10,022,710.00           | 0.00              | 259,583.33           | 4/2/2026      | 1/2/2025   | 100.000        | 5.250 |       | 5.250 | 22,710.00            |
| 3134H1T45        | 193073       | 108         | FHLMC Callable Bond           | 5/22/2024     | 5.250    | 9,500,000.00            | 9,500,000.00            | 9,546,711.50            | 0.00              | 178,718.75           | 5/22/2026     | 5/22/2025  | 100.000        | 5.250 |       | 5.250 | 46,711.50            |
| 3130AYDJ2        | 191992       | 108         | FHLM Callable Bond            | 1/9/2024      | 5.100    | 15,000,000.00           | 15,000,000.00           | 15,003,630.00           | 0.00              | 174,250.00           | 10/9/2026     | 10/9/2024  | 100.000        | 5.103 | 5.111 | 5.103 | 3,630.00             |
| 3134H1NG4        | 192044       | 108         | FHLMC Callable Bond           | 1/11/2024     | 5.000    | 10,000,000.00           | 10,000,000.00           | 10,017,680.00           | 0.00              | 118,055.56           | 1/6/2027      | 1/6/2025   | 100.000        | 4.999 |       | 4.999 | 17,680.00            |
| 3135GALL3        | 192018       | 108         | FNMA Callable Bond            | 4/11/2024     | 5.150    | 15,000,000.00           | 15,000,000.00           | 15,005,445.00           | 0.00              | 171,666.67           | 1/11/2027     | 10/11/2024 | 100.000        | 5.150 | 5.161 | 5.150 | 5,445.00             |
| 3135GAMB4        | 192119       | 108         | FNMA Callable Bond            | 1/25/2024     | 5.125    | 15,000,000.00           | 15,000,000.00           | 14,994,510.00           | 0.00              | 140,937.50           | 1/25/2027     | 10/25/2024 | 100.000        | 5.125 |       | 5.125 | (5,490.00)           |
| 3135GAQE4        | 192530       | 108         | FNMA Callable Bond            | 3/19/2024     | 5.200    | 10,000,000.00           | 10,000,000.00           | 10,020,430.00           | 0.00              | 17,333.33            | 3/19/2027     | 3/19/2025  | 100.000        | 5.200 |       | 5.200 | 20,430.00            |
| 3130B2TV7        | 193886       | 108         | FHLM Callable Bond            | 9/23/2024     | 5.000    | 15,000,000.00           | 15,000,000.00           | 14,998,965.00           | 0.00              | 16,666.67            | 9/10/2027     | 10/10/2024 | 100.000        | 5.001 |       | 5.001 | (1,035.00)           |
| 3134HALR2        | 193887       | 108         | FHLMC Callable Bond           | 9/23/2024     | 5.000    | 11,000,000.00           | 11,000,000.00           | 10,974,348.00           | 0.00              | 12,222.22            | 9/23/2027     | 10/23/2024 | 100.000        | 5.000 |       | 5.000 | (22,652.00)          |
| 3130B2QT5        | 193827       | 108         | FHLM Callable Bond            | 9/13/2024     | 5.000    | 7,500,000.00            | 7,500,000.00            | 7,497,180.00            | 0.00              | 18,750.00            | 9/13/2029     | 12/13/2024 | 100.000        | 5.000 |       | 5.000 | (2,820.00)           |
| 3130B2RB3        | 193835       | 108         | FHLM Callable Bond            | 9/16/2024     | 5.000    | 15,000,000.00           | 15,000,000.00           | 15,001,125.00           | 0.00              | 31,250.00            | 9/13/2029     | 12/13/2024 | 100.000        | 5.000 |       | 5.000 | 1,125.00             |
| 3130B2WT8        | 193930       | 108         | FHLM Callable Bond            | 9/27/2024     | 4.200    | 15,000,000.00           | 15,000,000.00           | 14,979,435.00           | 0.00              | 7,000.00             | 9/17/2029     | 9/17/2025  | 100.000        | 4.200 |       | 4.200 | (20,565.00)          |
| 3134HALK7        | 193864       | 108         | FHLMC Callable Bond           | 9/19/2024     | 5.000    | 15,000,000.00           | 15,000,000.00           | 14,996,985.00           | 0.00              | 25,000.00            | 9/19/2029     |            | 100.000        | 5.000 |       | 5.000 | (3,015.00)           |
| <b>108 Total</b> |              |             |                               |               |          | <b>4,165,778,861.65</b> | <b>4,120,264,476.25</b> | <b>4,134,535,504.27</b> | <b>170,866.09</b> | <b>46,398,463.61</b> |               |            |                |       |       |       | <b>14,271,028.02</b> |
| 31607A703        | 165749       | 109         | Fidelity Money Market Fund    | 10/1/2022     | 4.870    | 0.00                    | 0.00                    | 0.00                    | 0.00              | 0.00                 |               |            | 100.000        | 4.870 |       | 4.870 | 0.00                 |
| 09248U700        | 185328       | 109         | BlackRock Money Market Fund   | 10/1/2022     | 4.833    | 0.00                    | 0.00                    | 0.00                    | 0.00              | 0.00                 |               |            | 100.000        | 4.833 |       | 4.833 | 0.00                 |
| 3133EPVK8        | 190910       | 109         | FFCB Bullet                   | 9/7/2023      | 5.250    | 10,250,000.00           | 10,249,969.65           | 10,250,102.50           | 0.00              | 267,567.71           | 10/2/2024     |            | 99.886         | 5.365 |       | 5.365 | 132.85               |
| 98459RK33        | 193280       | 109         | Yale Univ Comm Paper          | 6/24/2024     | 5.340    | 20,000,000.00           | 19,700,360.00           | 19,991,980.00           | 0.00              | 293,706.53           | 10/3/2024     |            | 98.502         | 5.497 |       | 5.497 | 291,620.00           |
| 912797GW1        | 192838       | 109         | U.S. Treasury Bill            | 4/17/2024     | 5.156    | 13,253,700.00           | 12,932,931.19           | 13,250,240.78           | 0.00              | 316,972.73           | 10/3/2024     |            | 97.580         | 5.357 |       | 5.357 | 317,309.59           |
| 78009AK78        | 192708       | 109         | RBC Comm Paper                | 3/28/2024     | 5.230    | 14,712,000.00           | 14,299,495.95           | 14,698,214.86           | 0.00              | 399,680.09           | 10/7/2024     |            | 97.196         | 5.448 |       | 5.448 | 398,718.91           |
| 313384J83        | 193908       | 109         | FHLM Disc Note                | 9/25/2024     | 4.500    | 8,974,000.00            | 8,959,417.25            | 8,964,729.86            | 0.00              | 6,730.50             | 10/8/2024     |            | 99.838         | 4.507 |       | 4.507 | 5,312.61             |
| 912797LS4        | 193200       | 109         | U.S. Treasury Bill            | 6/12/2024     | 5.213    | 6,331,000.00            | 6,222,832.23            | 6,325,238.79            | 0.00              | 101,751.04           | 10/8/2024     |            | 98.291         | 5.377 |       | 5.377 | 102,406.56           |
| 912797KT3        | 193922       | 109         | U.S. Treasury Bill            | 9/26/2024     | 4.559    | 38,528,000.00           | 38,459,694.99           | 38,483,268.99           | 0.00              | 24,394.65            | 10/10/2024    |            | 99.823         | 4.630 |       | 4.630 | 23,574.00            |
| 313588K38        | 193880       | 109         | FNMA Disc Note                | 9/20/2024     | 4.720    | 12,634,000.00           | 12,599,214.39           | 12,616,047.09           | 0.00              | 18,221.03            | 10/11/2024    |            | 99.725         | 4.733 |       | 4.733 |                      |

**EOM - REPORT WRITER**  
**Investment Inventory**  
**Sorted by Fund**  
**September 30, 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 |
|-----------|--------------|-------------|----------------------------|---------------|----------|---------------|---------------|---------------|-------------------|------------------|---------------|------------|----------------|-------|-------|-------|----------------|
| 313384K73 | 192346       | 109         | FHLB Disc Note             | 2/23/2024     | 5.000    | 16,122,000.00 | 15,595,795.83 | 16,090,771.69 | 0.00              | 494,855.84       | 10/15/2024    |            | 96.736         | 5.219 |       | 5.219 | 494,975.86     |
| 313384K73 | 192679       | 109         | FHLB Disc Note             | 3/25/2024     | 4.995    | 10,000,000.00 | 9,716,950.00  | 9,980,630.00  | 0.00              | 263,625.00       | 10/15/2024    |            | 97.170         | 5.239 |       | 5.239 | 263,680.00     |
| 78009AKH6 | 192822       | 109         | RBC Comm Paper             | 4/15/2024     | 5.310    | 14,010,000.00 | 13,627,702.13 | 13,978,141.26 | 0.00              | 349,234.27       | 10/17/2024    |            | 97.271         | 5.533 |       | 5.533 | 360,439.13     |
| 313384L56 | 192469       | 109         | FHLB Disc Note             | 3/12/2024     | 4.955    | 5,970,000.00  | 5,786,759.97  | 5,953,809.36  | 0.00              | 166,805.95       | 10/21/2024    |            | 96.931         | 5.196 |       | 5.196 | 167,049.39     |
| 313384L56 | 192523       | 109         | FHLB Disc Note             | 3/18/2024     | 5.020    | 19,995,000.00 | 19,389,962.41 | 19,940,773.56 | 0.00              | 549,273.76       | 10/21/2024    |            | 96.974         | 5.266 |       | 5.266 | 550,811.15     |
| 912797LU9 | 193597       | 109         | U.S. Treasury Bill         | 8/13/2024     | 5.080    | 11,000,000.00 | 10,891,344.44 | 10,969,772.00 | 0.00              | 76,058.89        | 10/22/2024    |            | 99.012         | 5.202 |       | 5.202 | 78,427.56      |
| 912797LU9 | 193721       | 109         | U.S. Treasury Bill         | 8/28/2024     | 5.121    | 48,867,000.00 | 48,484,676.81 | 48,732,713.48 | 0.00              | 236,345.24       | 10/22/2024    |            | 99.218         | 5.233 |       | 5.233 | 248,036.67     |
| 313312L73 | 192972       | 109         | FFCB Disc Note             | 5/8/2024      | 5.180    | 21,000,000.00 | 20,492,360.00 | 20,937,609.00 | 0.00              | 441,163.33       | 10/23/2024    |            | 97.583         | 5.308 |       | 5.308 | 445,249.00     |
| 313384L72 | 193155       | 109         | FHLB Disc Note             | 6/4/2024      | 5.170    | 35,730,000.00 | 35,006,497.28 | 35,623,846.17 | 0.00              | 610,615.77       | 10/23/2024    |            | 97.975         | 5.277 |       | 5.277 | 617,348.89     |
| 912797KV8 | 192985       | 109         | U.S. Treasury Bill         | 5/9/2024      | 5.161    | 17,095,000.00 | 16,683,312.51 | 17,043,424.39 | 0.00              | 355,325.51       | 10/24/2024    |            | 97.592         | 5.361 |       | 5.361 | 360,111.88     |
| 912797KV8 | 193026       | 109         | U.S. Treasury Bill         | 5/16/2024     | 5.153    | 9,185,000.00  | 8,973,348.90  | 9,157,288.86  | 0.00              | 181,415.23       | 10/24/2024    |            | 97.696         | 5.347 |       | 5.347 | 183,939.96     |
| 313384L98 | 193117       | 109         | FHLB Disc Note             | 5/30/2024     | 5.170    | 24,730,000.00 | 24,204,377.59 | 24,650,146.83 | 0.00              | 440,386.34       | 10/25/2024    |            | 97.875         | 5.282 |       | 5.282 | 445,769.24     |
| 3130AXDJ4 | 191090       | 109         | FHLB Bullet                | 9/29/2023     | 5.430    | 12,900,000.00 | 12,900,000.00 | 12,905,959.80 | 0.00              | 295,754.00       | 10/29/2024    |            | 100.000        | 5.435 |       | 5.435 | 5,959.80       |
| 3130AXMP0 | 191381       | 109         | FHLB Bullet                | 11/6/2023     | 5.375    | 6,700,000.00  | 6,700,000.00  | 6,702,921.20  | 0.00              | 151,052.43       | 10/30/2024    |            | 100.000        | 5.374 |       | 5.374 | 2,921.20       |
| 3133EP470 | 191340       | 109         | FFCB Bullet                | 11/1/2023     | 5.375    | 20,000,000.00 | 19,999,666.67 | 20,004,740.00 | 0.00              | 447,916.67       | 11/1/2024     |            | 99.980         | 5.396 |       | 5.396 | 5,073.33       |
| 313384M89 | 193537       | 109         | FHLB Disc Note             | 8/2/2024      | 5.100    | 14,750,000.00 | 14,559,847.92 | 14,690,734.50 | 0.00              | 125,375.00       | 11/1/2024     |            | 98.711         | 5.167 |       | 5.167 | 130,886.58     |
| 313384M89 | 193548       | 109         | FHLB Disc Note             | 8/5/2024      | 5.000    | 15,000,000.00 | 14,816,666.67 | 14,939,730.00 | 0.00              | 118,750.00       | 11/1/2024     |            | 98.778         | 5.062 |       | 5.062 | 123,063.33     |
| 313384N39 | 193729       | 109         | FHLB Disc Note             | 8/29/2024     | 5.025    | 25,686,000.00 | 25,445,782.39 | 25,573,135.72 | 0.00              | 118,316.14       | 11/4/2024     |            | 99.065         | 5.072 |       | 5.072 | 127,353.33     |
| 89233GL87 | 193769       | 109         | Toyota Comm Paper          | 9/5/2024      | 5.080    | 5,000,000.00  | 4,954,844.44  | 4,974,055.00  | 0.00              | 18,344.45        | 11/8/2024     |            | 99.097         | 5.197 |       | 5.197 | 19,210.56      |
| 313588P33 | 193481       | 109         | FNMA Disc Note             | 7/24/2024     | 5.080    | 34,851,000.00 | 34,305,117.17 | 34,662,839.45 | 0.00              | 339,332.57       | 11/12/2024    |            | 98.434         | 5.161 |       | 5.161 | 357,722.28     |
| 48306ALE5 | 193575       | 109         | Kaiser Comm Paper          | 8/8/2024      | 5.100    | 14,359,000.00 | 14,159,649.22 | 14,272,487.03 | 0.00              | 109,846.35       | 11/14/2024    |            | 98.612         | 5.244 |       | 5.244 | 112,837.81     |
| 313588P66 | 193767       | 109         | FNMA Disc Note             | 9/5/2024      | 4.920    | 28,000,000.00 | 27,728,306.67 | 27,838,272.00 | 0.00              | 99,493.33        | 11/15/2024    |            | 99.030         | 4.968 |       | 4.968 | 109,965.33     |
| 313384P94 | 193728       | 109         | FHLB Disc Note             | 8/29/2024     | 4.950    | 28,000,000.00 | 27,688,150.00 | 27,827,744.00 | 0.00              | 127,050.00       | 11/18/2024    |            | 98.886         | 5.006 |       | 5.006 | 139,594.00     |
| 48306ALL9 | 193649       | 109         | Kaiser Comm Paper          | 8/16/2024     | 5.140    | 23,320,000.00 | 23,000,360.53 | 23,161,284.08 | 0.00              | 153,160.58       | 11/20/2024    |            | 98.629         | 5.284 |       | 5.284 | 160,923.55     |
| 912797LE5 | 193748       | 109         | U.S. Treasury Bill         | 9/3/2024      | 4.990    | 32,860,000.00 | 32,500,209.93 | 32,644,569.84 | 0.00              | 127,520.53       | 11/21/2024    |            | 98.905         | 5.115 |       | 5.115 | 144,359.91     |
| 3133EPWP6 | 191039       | 109         | FFCB Bullet                | 9/25/2023     | 5.500    | 15,000,000.00 | 15,000,000.00 | 15,008,940.00 | 0.00              | 288,750.00       | 11/25/2024    |            | 100.000        | 5.507 |       | 5.507 | 8,940.00       |
| 313384R76 | 192334       | 109         | FHLB Disc Note             | 2/22/2024     | 4.920    | 18,011,000.00 | 17,311,933.05 | 17,870,748.34 | 0.00              | 546,453.74       | 12/2/2024     |            | 96.119         | 5.159 |       | 5.159 | 558,815.29     |
| 313384R92 | 193730       | 109         | FHLB Disc Note             | 8/29/2024     | 4.910    | 10,000,000.00 | 9,867,702.78  | 9,919,650.00  | 0.00              | 45,008.33        | 12/4/2024     |            | 98.677         | 4.976 |       | 4.976 | 51,947.22      |
| 313384S34 | 193779       | 109         | FHLB Disc Note             | 9/6/2024      | 4.935    | 25,000,000.00 | 24,688,135.42 | 24,792,950.00 | 0.00              | 85,677.08        | 12/6/2024     |            | 98.753         | 4.997 |       | 4.997 | 104,814.58     |
| 89233GMA1 | 193612       | 109         | Toyota Comm Paper          | 8/14/2024     | 5.000    | 9,090,000.00  | 8,941,025.00  | 9,005,908.41  | 0.00              | 60,600.00        | 12/10/2024    |            | 98.361         | 5.154 |       | 5.154 | 64,883.41      |
| 912797MP9 | 193727       | 109         | U.S. Treasury Bill         | 8/29/2024     | 4.913    | 33,000,000.00 | 32,504,656.25 | 32,683,431.00 | 0.00              | 148,603.13       | 12/17/2024    |            | 98.499         | 5.057 |       | 5.057 | 178,774.75     |
| 78009AMJ0 | 192693       | 109         | RBC Comm Paper             | 3/27/2024     | 5.100    | 15,515,000.00 | 14,930,343.08 | 15,357,662.39 | 0.00              | 413,216.17       | 12/18/2024    |            | 96.232         | 5.329 |       | 5.329 | 427,319.31     |
| 912797LQ8 | 193749       | 109         | U.S. Treasury Bill         | 9/3/2024      | 4.842    | 25,855,000.00 | 25,482,946.19 | 25,599,397.47 | 0.00              | 97,359.88        | 12/19/2024    |            | 98.561         | 4.980 |       | 4.980 | 116,451.28     |
| 78009AMP6 | 192718       | 109         | RBC Comm Paper             | 4/1/2024      | 5.110    | 24,270,000.00 | 23,353,632.22 | 24,009,607.17 | 0.00              | 630,433.47       | 12/23/2024    |            | 96.224         | 5.340 |       | 5.340 | 655,974.95     |
| 3130B0CW7 | 192402       | 109         | FHLB Bullet                | 3/4/2024      | 5.100    | 10,000,000.00 | 10,000,000.00 | 10,010,430.00 | 0.00              | 124,666.67       | 1/3/2025      |            | 100.000        | 5.109 |       | 5.109 | 10,430.00      |
| 3135GAL41 | 191980       | 109         | FNMA Callable Bond         | 1/5/2024      | 5.280    | 5,000,000.00  | 5,000,000.00  | 4,999,030.00  | 0.00              | 64,533.33        | 1/3/2025      | 10/3/2024  | 100.000        | 5.280 | 5.280 | 5.280 | (970.00)       |
| 78009AN91 | 192870       | 109         | RBC Comm Paper             | 4/22/2024     | 5.250    | 16,000,000.00 | 15,388,666.67 | 15,794,528.00 | 0.00              | 378,000.00       | 1/9/2025      |            | 96.179         | 5.489 |       | 5.489 | 405,861.33     |
| 313385AK2 | 193931       | 109         | FHLB Disc Note             | 9/27/2024     | 4.435    | 34,746,000.00 | 34,296,546.01 | 34,316,296.22 | 0.00              | 17,122.06        | 1/10/2025     |            | 98.706         | 4.493 |       | 4.493 | 19,750.21      |
| 89233GNE2 | 193424       | 109         | Toyota Comm Paper          | 7/15/2024     | 5.120    | 4,000,000.00  | 3,895,893.33  | 3,945,852.00  | 0.00              | 44,373.33        | 1/14/2025     |            | 97.397         | 5.329 |       | 5.329 | 49,958.67      |
| 89233GNH5 | 193468       | 109         | Toyota Comm Paper          | 7/22/2024     | 5.160    | 14,000,000.00 | 13,640,806.67 | 13,805,470.00 | 0.00              | 142,473.33       | 1/17/2025     |            | 97.434         | 5.369 |       | 5.369 | 164,663.33     |
| 89233GNN2 | 193469       | 109         | Toyota Comm Paper          | 7/22/2024     | 5.150    | 16,000,000.00 | 15,578,844.44 | 15,768,140.00 | 0.00              | 162,511.11       | 1/22/2025     |            | 97.368         | 5.362 |       | 5.362 | 189,299.56     |
| 912797LZ8 | 193853       | 109         | U.S. Treasury Bill         | 9/18/2024     | 4.565    | 30,331,000.00 | 29,815,617.33 | 29,885,740.92 | 0.00              | 49,999.81        | 1/30/2025     |            | 98.301         | 4.708 |       | 4.708 | 70,123.59      |
| 3130B0FB0 | 192457       | 109         | FHLB Bullet                | 3/8/2024      | 5.060    | 13,100,000.00 | 13,100,000.00 | 13,120,043.00 | 0.00              | 42,349.39        | 2/3/2025      |            | 100.000        | 5.065 |       | 5.065 | 20,043.00      |
| 5255M4P48 | 193292       | 109         | Leland Stanford Comm Paper | 6/25/2024     | 5.250    | 20,855,000.00 | 20,173,736.67 | 20,517,274.13 | 0.00              | 298,052.71       | 2/4/2025      |            | 96.733         | 5.475 |       | 5.475 | 343,537.46     |
| 3130AYVD5 | 192240       | 109         | FHLB Callable Bond         | 2/12/2024     | 5.000    | 10,000,000.00 | 10,000,000.00 | 9,989,850.00  | 0.00              | 68,055.56        | 2/12/2025     | 11/12/2024 | 100.000        | 5.000 |       | 5.000 | (10,150.00)    |
| 3130AYXC5 | 192241       | 109         | FHLB Callable Bond         | 2/12/2024     | 5.000    | 4,000,000.00  | 4,000,000.00  | 3,995,940.00  | 0.00              | 27,222.22        | 2/12/2025     | 11/12/2024 | 100.000        | 5.000 |       | 5.000 | (4,060.00)     |
| 912797MK0 | 193851       | 109         | U.S. Treasury Bill         | 9/18/2024     | 4.513    | 49,600,000.00 | 48,679,851.11 | 48,785,419.20 | 0.00              | 80,823.89        | 2/13/2025     |            | 98.145         | 4.662 |       | 4.662 | 105,568.09     |
| 3130B02A6 | 192302       | 109         | FHLB Callable Bond         | 2/16/2024     | 5.125    | 11,000,000.00 | 11,000,000.00 | 10,988,384.00 | 0.00              | 73,600.69        | 2/14/2025     | 11/14/2024 | 100.000        | 5.125 |       | 5.125 | (11,616.00)    |
| 313385CA2 | 193888       | 109         | FHLB Disc Note             | 9/23/2024     | 4.300    | 15,259,000.00 | 14,989,254.79 | 15,004,998.69 | 0.00              | 14,580.82        | 2/18/2025     |            | 98.232         | 4.377 |       | 4.377 | 15,743.90      |
| 3130AV7L0 | 192468       | 109         | FHLB Bullet                | 3/12/2024     | 5.000    | 22,815,000.00 | 22,812,964.45 | 22,843,655.64 | 0.00              | 104,568.75       | 2/28/2025     |            | 99.979         | 5.020 |       | 5.020 | 30,691.19      |
| 3133EP4X0 | 192428       | 109         | FFCB Bullet                | 3/6/2024      | 5.000    | 10,400,000.00 | 10,399,717.90 | 10,424,991.20 | 0.00              | 36,111.11        | 3/6/2025      |            | 99.994         | 5.007 |       | 5.007 | 25,273.30      |
| 3130B1Z75 | 193438       | 109         | FHLB Bullet                | 7/17/2024     | 5.000    | 10,000,000.00 | 10,000,000.00 | 10,020,870.00 | 0.00              | 29,166.67        | 3/10/2025     |            | 100.000        | 5.010 |       | 5.010 | 20,870.00      |
| 912797MT1 | 193852       | 109         | U.S. Treasury Bill         | 9/18/2024     | 4.449    | 35,000,000.00 | 34,238,726.67 | 34,321,735.00 | 0.00              | 56,230.42        | 3/13/2025     |            | 97.825         | 4.611 |       | 4.611 | 83,008.33      |
| 313385DT0 | 193936       | 109         | FHLB Disc Note             | 9/30/2024     | 4.130    | 2,803,000.00  | 2,744,474.92  | 2,744,476.16  | 0.00              | 321.57           | 3/31/2025     |            | 97.912         | 4.218 |       | 4.218 | 1.24           |
| 313385EE2 | 193865       | 109         | FHLB Disc Note             | 9/19/2024     | 4.160    | 36,300,000.00 | 35,444,288.00 | 35,514,758.40 | 0.00              | 50,336.00        | 4/11/2025     |            | 97.643         | 4.286 |       | 4.286 | 70,470.40      |
| 3130B0UA5 | 192797       | 109         | FHLB Callable Bond         | 4/11/2024     | 5.280    | 5,000,000.00  | 5,000,000.00  | 5,001,370.00  | 0.00              | 124,666.67       | 4/11/2025     | 10/11/2024 | 100.000        | 5.280 |       |       |                |

**EOM - REPORT WRITER  
Investment Inventory  
Sorted by Fund  
September 30, 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      |
|------------------|--------------|-------------|-----------------------------------|---------------|----------|-------------------------|-------------------------|-------------------------|-------------------|----------------------|---------------|------------|----------------|-------|-------|-------|---------------------|
| 3133ERDY4        | 192986       | 109         | FFCB Bullet                       | 5/9/2024      | 5.125    | 4,105,000.00            | 4,104,850.85            | 4,123,673.65            | 0.00              | 82,983.72            | 5/9/2025      |            | 99.994         | 5.131 |       | 5.131 | 18,822.80           |
| 3134GVZ68        | 181592       | 109         | FHLMC Callable Bond               | 6/24/2020     | 0.700    | 6,000,000.00            | 5,999,126.18            | 5,846,652.00            | 0.00              | 11,433.33            | 6/23/2025     |            | 99.900         | 5.720 |       | 0.720 | (152,474.18)        |
| 3133ERJH5        | 193291       | 109         | FFCB Bullet                       | 6/25/2024     | 5.000    | 21,275,000.00           | 21,259,167.11           | 21,391,182.77           | 0.00              | 283,666.67           | 6/25/2025     |            | 99.899         | 5.105 |       | 5.105 | 132,015.66          |
| 3133ERLC3        | 193423       | 109         | FFCB Bullet                       | 7/15/2024     | 5.000    | 6,438,000.00            | 6,437,492.11            | 6,475,224.52            | 0.00              | 67,956.67            | 7/15/2025     |            | 99.990         | 5.010 |       | 5.010 | 37,732.41           |
| 3134GWWT9        | 182415       | 109         | FHLMC Callable Bond               | 10/6/2020     | 0.550    | 12,946,000.00           | 12,944,963.74           | 12,515,195.96           | 0.00              | 197.79               | 9/30/2025     |            | 99.960         | 0.558 |       | 0.558 | (429,767.78)        |
| 3134GW3X2        | 182593       | 109         | FHLMC Callable Bond               | 10/27/2020    | 0.625    | 30,000,000.00           | 30,000,000.00           | 29,019,030.00           | 0.00              | 80,208.33            | 10/27/2025    |            | 100.000        | 0.625 |       | 0.625 | (980,970.00)        |
| 3136G46S7        | 182614       | 109         | FNMA Callable Bond                | 10/28/2020    | 0.560    | 25,000,000.00           | 25,000,000.00           | 24,164,350.00           | 0.00              | 59,500.00            | 10/28/2025    |            | 100.000        | 0.560 |       | 0.560 | (835,650.00)        |
| 3130B1G35        | 193062       | 109         | FHLB Callable Bond                | 5/21/2024     | 5.250    | 15,000,000.00           | 14,998,861.11           | 15,040,380.00           | 0.00              | 284,375.00           | 11/21/2025    | 2/21/2025  | 99.990         | 5.257 |       | 5.257 | 41,518.89           |
| 3135G06J7        | 183098       | 109         | FNMA Callable Bond                | 12/10/2020    | 0.650    | 10,000,000.00           | 10,000,000.00           | 9,624,210.00            | 0.00              | 20,041.67            | 12/10/2025    |            | 100.000        | 0.650 |       | 0.650 | (375,790.00)        |
| 46514AP60        | 192043       | 109         | State of Israel Jubilee Bonds     | 1/15/2024     | 4.640    | 10,000,000.00           | 10,000,000.00           | 9,999,810.00            | 0.00              | 194,498.63           | 1/1/2026      |            | 100.000        | 4.641 |       | 4.641 | (190.00)            |
| 3134H1RP0        | 192232       | 109         | FHLMC Callable Bond               | 2/9/2024      | 5.450    | 25,000,000.00           | 25,000,000.00           | 25,006,025.00           | 0.00              | 196,805.56           | 2/9/2026      | 10/9/2024  | 100.000        | 5.450 | 5.462 | 5.450 | 6,025.00            |
| 3130ALGH1        | 183862       | 109         | FHLB Step-Up Bond                 | 2/26/2021     | 1.250    | 6,000,000.00            | 6,000,000.00            | 5,819,148.00            | 0.00              | 7,291.67             | 2/26/2026     |            | 100.000        | 0.750 |       | 0.750 | (180,852.00)        |
| 3130ALGE8        | 183968       | 109         | FHLB Step-Up Bond                 | 3/10/2021     | 1.250    | 5,000,000.00            | 5,000,000.00            | 4,844,470.00            | 0.00              | 3,645.83             | 3/10/2026     |            | 100.000        | 0.750 |       | 0.750 | (155,530.00)        |
| 3130ALM27        | 184064       | 109         | FHLB Step-Up Bond                 | 3/23/2021     | 1.500    | 6,000,000.00            | 6,000,000.00            | 5,822,076.00            | 0.00              | 2,000.00             | 3/23/2026     |            | 100.000        | 0.935 |       | 0.935 | (177,924.00)        |
| 46514YRJ8        | 193152       | 109         | State of Israel Jubilee Bonds     | 6/1/2024      | 5.270    | 11,000,000.00           | 11,000,000.00           | 10,999,978.00           | 0.00              | 193,762.74           | 6/1/2026      |            | 100.000        | 5.270 |       | 5.270 | (22.00)             |
| 3135GAPS4        | 192381       | 109         | FNMA Callable Bond                | 2/29/2024     | 5.250    | 7,000,000.00            | 7,000,000.00            | 7,010,227.00            | 0.00              | 35,729.17            | 2/26/2027     | 2/26/2025  | 100.000        | 5.250 |       | 5.250 | 10,227.00           |
| 3135GAQL8        | 192694       | 109         | FNMA Callable Bond                | 3/27/2024     | 5.200    | 15,000,000.00           | 15,000,000.00           | 15,093,405.00           | 0.00              | 13,000.00            | 3/25/2027     | 3/25/2025  | 100.000        | 5.200 |       | 5.200 | 93,405.00           |
| 3133EP6K6        | 192686       | 109         | FFCB Bullet                       | 3/26/2024     | 4.500    | 11,050,000.00           | 11,048,260.14           | 11,263,066.10           | 0.00              | 6,906.25             | 3/26/2027     |            | 99.981         | 4.507 |       | 4.507 | 214,805.96          |
| 3135GAS85        | 193012       | 109         | FNMA Callable Bond                | 5/14/2024     | 5.000    | 9,200,000.00            | 9,163,851.67            | 9,246,266.80            | 0.00              | 175,055.56           | 5/14/2025     | 5/14/2025  | 99.550         | 5.164 |       | 5.164 | 82,415.13           |
| 3134HALR2        | 193889       | 109         | FHLMC Callable Bond               | 9/23/2024     | 5.000    | 13,000,000.00           | 13,000,000.00           | 12,969,684.00           | 0.00              | 14,444.44            | 9/23/2027     | 10/23/2024 | 100.000        | 5.000 |       | 5.000 | (30,316.00)         |
| 3135GAMJ7        | 192120       | 109         | FNMA Callable Bond                | 1/25/2024     | 5.350    | 15,000,000.00           | 15,000,000.00           | 14,990,535.00           | 0.00              | 147,125.00           | 10/25/2027    | 10/25/2024 | 100.000        | 5.353 | 5.350 | 5.350 | (9,465.00)          |
| 3134H1ZP1        | 192829       | 109         | FHLMC Callable Bond               | 4/16/2024     | 5.430    | 9,560,000.00            | 9,525,543.47            | 9,598,332.41            | 11,535.73         | 249,460.23           | 4/4/2029      | 4/4/2025   | 99.470         | 5.553 |       | 5.553 | 72,788.94           |
| 3130B2PV1        | 193895       | 109         | FHLB Callable Bond                | 9/24/2024     | 5.350    | 13,000,000.00           | 13,000,000.00           | 12,992,798.00           | 0.00              | 13,523.61            | 9/10/2029     |            | 100.000        | 5.351 |       | 5.351 | (7,202.00)          |
| <b>109 Total</b> |              |             |                                   |               |          | <b>1,458,336,700.00</b> | <b>1,439,797,484.46</b> | <b>1,447,740,493.64</b> | <b>11,535.73</b>  | <b>14,275,521.24</b> |               |            |                |       |       |       | <b>7,943,009.18</b> |
| 91282CDB4        | 191798       | 110         | U.S. Treasury Note                | 12/15/2023    | 0.625    | 15,217,000.00           | 15,191,346.53           | 15,192,120.21           | 0.00              | 43,915.18            | 10/15/2024    |            | 96.327         | 5.184 |       | 5.184 | 773.68              |
| 91282CDN8        | 191794       | 110         | U.S. Treasury Note                | 12/15/2023    | 1.000    | 8,071,000.00            | 8,005,015.63            | 8,011,726.58            | 0.00              | 23,816.07            | 12/15/2024    |            | 96.010         | 5.144 |       | 5.144 | 6,710.95            |
| 91282CDS7        | 191799       | 110         | U.S. Treasury Note                | 12/15/2023    | 1.125    | 20,064,000.00           | 19,844,229.91           | 19,865,707.49           | 0.00              | 47,842.83            | 1/15/2025     |            | 95.898         | 5.060 |       | 5.060 | 21,477.58           |
| 91282CDZ1        | 191800       | 110         | U.S. Treasury Note                | 12/15/2023    | 1.500    | 22,058,000.00           | 21,779,722.09           | 21,813,067.97           | 0.00              | 42,257.85            | 2/15/2025     |            | 96.059         | 5.013 |       | 5.013 | 33,345.88           |
| 91282CED9        | 191801       | 110         | U.S. Treasury Note                | 12/15/2023    | 1.750    | 18,797,000.00           | 18,535,125.63           | 18,581,304.43           | 0.00              | 14,539.12            | 3/15/2025     |            | 96.150         | 4.963 |       | 4.963 | 46,178.80           |
| 91282CEH0        | 191802       | 110         | U.S. Treasury Note                | 12/15/2023    | 2.625    | 31,789,000.00           | 31,413,781.38           | 31,514,819.88           | 0.00              | 385,311.34           | 4/15/2025     |            | 97.067         | 4.922 |       | 4.922 | 101,038.50          |
| 91282CEQ0        | 191803       | 110         | U.S. Treasury Note                | 12/15/2023    | 2.750    | 20,848,000.00           | 20,583,538.49           | 20,654,384.62           | 0.00              | 216,552.93           | 5/15/2025     |            | 97.098         | 4.892 |       | 4.892 | 70,846.13           |
| 3130AJKW8        | 191815       | 110         | FHLB Bullet                       | 12/15/2023    | 0.500    | 10,000.00               | 9,705.60                | 9,744.47                | 0.00              | 15.00                | 6/13/2025     |            | 93.715         | 4.913 |       | 4.913 | 38.87               |
| 91282CEU1        | 191804       | 110         | U.S. Treasury Note                | 12/15/2023    | 2.875    | 21,176,000.00           | 20,895,984.72           | 20,985,945.40           | 0.00              | 179,648.85           | 6/15/2025     |            | 97.180         | 4.847 |       | 4.847 | 89,960.68           |
| 91282CEY3        | 191792       | 110         | U.S. Treasury Note                | 12/15/2023    | 3.000    | 20,972,972.66           | 20,672,972.66           | 20,786,389.06           | 0.00              | 133,259.18           | 7/15/2025     |            | 97.271         | 4.808 |       | 4.808 | 113,416.40          |
| 91282CFE6        | 191805       | 110         | U.S. Treasury Note                | 12/15/2023    | 3.125    | 19,797,000.00           | 19,524,999.82           | 19,638,940.75           | 0.00              | 79,013.16            | 8/15/2025     |            | 97.369         | 4.782 |       | 4.782 | 113,940.93          |
| 3130AJXA2        | 191816       | 110         | FHLB Bullet                       | 12/15/2023    | 0.375    | 15,000.00               | 14,402.68               | 14,487.26               | 0.00              | 2.97                 | 9/12/2025     |            | 92.678         | 4.807 |       | 4.807 | 84.58               |
| 3130AWS92        | 191817       | 110         | FHLB Bullet                       | 12/15/2023    | 4.875    | 300,000.00              | 300,198.80              | 302,232.60              | 0.00              | 771.87               | 9/12/2025     |            | 100.120        | 4.793 |       | 4.793 | 2,033.80            |
| 3130A6C70        | 191822       | 110         | FHLB Bullet                       | 12/15/2023    | 2.625    | 15,000.00               | 14,707.54               | 14,797.61               | 0.00              | 20.78                | 9/12/2025     |            | 96.415         | 4.793 |       | 4.793 | 90.07               |
| 91282CFK2        | 191795       | 110         | U.S. Treasury Note                | 12/15/2023    | 3.500    | 46,214,000.00           | 45,688,159.33           | 46,003,495.23           | 0.00              | 71,491.27            | 9/15/2025     |            | 97.913         | 4.754 |       | 4.754 | 315,335.90          |
| 912828M56        | 191810       | 110         | U.S. Treasury Note                | 12/15/2023    | 2.250    | 7,686,000.00            | 7,488,095.90            | 7,548,789.53            | 0.00              | 65,320.56            | 11/15/2025    |            | 95.598         | 4.676 |       | 4.676 | 60,693.63           |
| 3130AXNE4        | 191814       | 110         | FHLB Bullet                       | 12/15/2023    | 5.070    | 10,000.00               | 10,033.81               | 10,160.20               | 0.00              | 149.28               | 12/15/2025    |            | 100.560        | 4.773 |       | 4.773 | 126.39              |
| 91282CGA3        | 191806       | 110         | U.S. Treasury Note                | 12/15/2023    | 4.000    | 19,066,000.00           | 18,926,435.92           | 19,096,543.73           | 0.00              | 225,041.31           | 12/15/2025    |            | 98.784         | 4.644 |       | 4.644 | 170,107.81          |
| 91282CGE5        | 191807       | 110         | U.S. Treasury Note                | 12/15/2023    | 3.875    | 14,024,000.00           | 13,899,340.42           | 14,031,124.19           | 0.00              | 115,183.53           | 1/15/2026     |            | 98.562         | 4.605 |       | 4.605 | 131,783.77          |
| 91282CGL9        | 191808       | 110         | U.S. Treasury Note                | 12/15/2023    | 4.000    | 9,165,000.00            | 9,095,105.58            | 9,189,699.68            | 0.00              | 46,821.20            | 2/15/2026     |            | 98.795         | 4.588 |       | 4.588 | 94,594.10           |
| 3130ALNE0        | 191818       | 110         | FHLB Bullet                       | 12/15/2023    | 0.875    | 10,000.00               | 9,458.23                | 9,592.51                | 0.00              | 0.24                 | 3/30/2026     |            | 91.708         | 4.735 |       | 4.735 | 134.28              |
| 3130ALS21        | 191819       | 110         | FHLB Bullet                       | 12/15/2023    | 0.910    | 10,000.00               | 9,467.18                | 9,597.56                | 0.00              | 0.25                 | 3/30/2026     |            | 91.845         | 4.705 |       | 4.705 | 130.38              |
| 3133EPPR0        | 191813       | 110         | FFCB Bullet                       | 12/15/2023    | 4.625    | 13,150,000.00           | 13,147,551.82           | 13,307,721.10           | 0.00              | 288,889.06           | 4/10/2026     |            | 99.972         | 4.635 |       | 4.635 | 160,169.28          |
| 91282CGV7        | 191809       | 110         | U.S. Treasury Note                | 12/15/2023    | 3.750    | 5,712,000.00            | 5,647,222.32            | 5,712,222.77            | 0.00              | 98,906.56            | 4/15/2026     |            | 98.278         | 4.534 |       | 4.534 | 65,000.45           |
| 3133EPWD3        | 191820       | 110         | FFCB Bullet                       | 12/15/2023    | 4.875    | 2,493,000.00            | 2,501,956.68            | 2,532,646.18            | 0.00              | 54,352.59            | 4/20/2026     |            | 100.540        | 4.625 |       | 4.625 | 30,689.50           |
| 3130A2VE3        | 191821       | 110         | FHLB Bullet                       | 12/15/2023    | 3.000    | 110,000.00              | 106,939.82              | 108,609.60              | 0.00              | 183.33               | 9/11/2026     |            | 96.081         | 4.536 |       | 4.536 | 1,669.78            |
| 3130A8XY4        | 191823       | 110         | FHLB Bullet                       | 12/15/2023    | 1.875    | 230,000.00              | 218,923.09              | 222,172.87              | 0.00              | 239.58               | 9/11/2026     |            | 93.216         | 4.536 |       | 4.536 | 3,249.78            |
| 3133EPK61        | 191812       | 110         | FFCB Bullet                       | 12/15/2023    | 4.500    | 29,000,000.00           | 29,002,156.37           | 29,444,396.00           | 0.00              | 36,250.00            | 9/21/2026     |            | 100.010        | 4.498 |       | 4.498 | 442,239.63          |
| <b>110 Total</b> |              |             |                                   |               |          | <b>345,994,000.00</b>   | <b>342,536,577.95</b>   | <b>344,612,439.48</b>   | <b>0.00</b>       | <b>2,169,795.89</b>  |               |            |                |       |       |       | <b>2,075,861.53</b> |
| WACHOVIA8        | 151203       | 300         | Wells Fargo Interest Bearing Acct |               | 1.000    | 10,272,494.31           | 10,272,494.31           | 10,272,494.31           | 0.00              | 8,423.41             |               |            | 100.000        | 1.000 |       | 1.000 | 0.00                |
| 825252885        | 184865       | 300         | Invesco Money Market Fund         |               | 4.851    | 8,000,000.00            | 8,000,000.00            | 8,000,000.00            | 0.00              | 33,112.72            |               |            | 100.000        | 4.851 |       | 4.851 | 0.00                |
| 31607A703        | 168034       | 300         | Fidelity Money Market Fund        |               | 4.870    | 10,000,000.00           | 10,000,000.00           | 10,000,000.00           | 0.00              | 41,814.69            |               |            | 100.000        | 4.870 |       | 4.870 | 0.00                |

**EOM - REPORT WRITER**  
**Investment Inventory**  
**Sorted by Fund**  
**September 30, 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 |
|-----------|--------------|-------------|-------------------------------|---------------|----------|--------------|--------------|--------------|-------------------|------------------|---------------|-----------|----------------|-------|-----|-------|----------------|
| 09248U700 | 186939       | 300         | BlackRock Money Market Fund   |               | 4.833    | 5,792,467.93 | 5,792,467.93 | 5,792,467.93 | 0.00              | 49,874.63        |               |           | 100.000        | 4.833 |     | 4.833 | 0.00           |
| 4812C0670 | 184103       | 300         | J.P. Morgan Money Market Fund |               | 4.809    | 0.00         | 0.00         | 0.00         | 0.00              | 0.00             |               |           | 100.000        | 4.809 |     | 4.809 | 0.00           |
| 313588H99 | 193086       | 300         | FNMA Disc Note                | 5/23/2024     | 5.150    | 1,200,000.00 | 1,177,511.67 | 1,194,602.40 | 0.00              | 22,488.33        | 10/1/2024     |           | 98.126         | 5.248 |     | 5.248 | 17,090.73      |
| 912797LK1 | 193464       | 300         | U.S. Treasury Bill            | 7/19/2024     | 5.191    | 2,500,000.00 | 2,473,321.46 | 2,489,935.00 | 0.00              | 26,678.54        | 10/1/2024     |           | 98.933         | 5.320 |     | 5.320 | 16,613.54      |
| 78009AK29 | 192721       | 300         | RBC Comm Paper                | 4/1/2024      | 5.220    | 5,000,000.00 | 4,866,600.00 | 4,998,665.00 | 0.00              | 132,675.00       | 10/2/2024     |           | 97.332         | 5.436 |     | 5.436 | 132,065.00     |
| 313384J26 | 193756       | 300         | FHLB Disc Note                | 9/4/2024      | 5.155    | 5,000,000.00 | 4,979,952.78 | 4,998,710.00 | 0.00              | 19,331.25        | 10/2/2024     |           | 99.599         | 5.176 |     | 5.176 | 18,757.22      |
| 91411SK33 | 193439       | 300         | Univ of California Comm Paper | 7/17/2024     | 5.280    | 4,000,000.00 | 3,954,240.00 | 3,998,384.00 | 0.00              | 44,586.67        | 10/3/2024     |           | 98.856         | 5.415 |     | 5.415 | 44,144.00      |
| 98459RK33 | 193261       | 300         | Yale Univ Comm Paper          | 6/20/2024     | 5.340    | 5,000,000.00 | 4,922,125.00 | 4,997,995.00 | 0.00              | 76,391.67        | 10/3/2024     |           | 98.443         | 5.500 |     | 5.500 | 75,870.00      |
| 313384J34 | 193097       | 300         | FHLB Disc Note                | 5/24/2024     | 5.190    | 4,000,000.00 | 3,923,880.00 | 3,998,452.00 | 0.00              | 74,966.67        | 10/3/2024     |           | 98.097         | 5.291 |     | 5.291 | 74,572.00      |
| 313384J42 | 193098       | 300         | FHLB Disc Note                | 5/24/2024     | 5.190    | 4,000,000.00 | 3,923,303.33 | 3,997,932.00 | 0.00              | 74,966.67        | 10/4/2024     |           | 98.083         | 5.291 |     | 5.291 | 74,628.67      |
| 313384J42 | 193675       | 300         | FHLB Disc Note                | 8/21/2024     | 5.180    | 3,000,000.00 | 2,981,006.67 | 2,998,449.00 | 0.00              | 17,698.33        | 10/4/2024     |           | 99.367         | 5.213 |     | 5.213 | 17,442.33      |
| 79584RK72 | 192020       | 300         | Salvation Army Comm Paper     | 1/11/2024     | 5.100    | 5,000,000.00 | 4,808,750.00 | 4,808,750.00 | 0.00              | 187,000.00       | 10/7/2024     |           | 96.175         | 5.330 |     | 5.330 | 0.00           |
| 313384J75 | 193662       | 300         | FHLB Disc Note                | 8/19/2024     | 5.125    | 4,000,000.00 | 3,972,097.22 | 3,996,384.00 | 0.00              | 24,486.11        | 10/7/2024     |           | 99.302         | 5.161 |     | 5.161 | 24,286.78      |
| 98459RK82 | 193342       | 300         | Yale Univ Comm Paper          | 7/2/2024      | 5.330    | 5,000,000.00 | 4,927,450.00 | 4,994,645.00 | 0.00              | 67,367.86        | 10/8/2024     |           | 98.549         | 5.484 |     | 5.484 | 67,195.00      |
| 313588J89 | 193106       | 300         | FNMA Disc Note                | 5/29/2024     | 5.160    | 2,000,000.00 | 1,962,160.00 | 1,997,934.00 | 0.00              | 35,833.33        | 10/8/2024     |           | 98.108         | 5.260 |     | 5.260 | 35,774.00      |
| 912797LS4 | 193591       | 300         | U.S. Treasury Bill            | 8/12/2024     | 5.174    | 4,000,000.00 | 3,967,231.33 | 3,996,360.00 | 0.00              | 28,744.45        | 10/8/2024     |           | 99.181         | 5.289 |     | 5.289 | 29,128.67      |
| 313384J91 | 193477       | 300         | FHLB Disc Note                | 7/23/2024     | 5.180    | 2,500,000.00 | 2,471,941.67 | 2,497,095.00 | 0.00              | 25,180.55        | 10/9/2024     |           | 98.878         | 5.239 |     | 5.239 | 25,153.33      |
| 313396J95 | 193805       | 300         | FHLMC Disc Note               | 9/11/2024     | 5.010    | 5,000,000.00 | 4,980,516.67 | 4,994,190.00 | 0.00              | 13,916.66        | 10/9/2024     |           | 99.610         | 5.030 |     | 5.030 | 13,673.33      |
| 313588J97 | 193118       | 300         | FNMA Disc Note                | 5/30/2024     | 5.155    | 1,500,000.00 | 1,471,647.50 | 1,498,257.00 | 0.00              | 26,634.17        | 10/9/2024     |           | 98.110         | 5.254 |     | 5.254 | 26,609.50      |
| 313384K24 | 193667       | 300         | FHLB Disc Note                | 8/20/2024     | 5.170    | 3,000,000.00 | 2,978,027.50 | 2,996,124.00 | 0.00              | 18,095.00        | 10/10/2024    |           | 99.268         | 5.208 |     | 5.208 | 18,096.50      |
| 912797KT3 | 193140       | 300         | U.S. Treasury Bill            | 5/31/2024     | 5.212    | 2,000,000.00 | 1,961,781.60 | 1,997,678.00 | 0.00              | 35,612.60        | 10/10/2024    |           | 98.089         | 5.387 |     | 5.387 | 35,896.40      |
| 313384K32 | 193146       | 300         | FHLB Disc Note                | 6/3/2024      | 5.185    | 5,000,000.00 | 4,906,381.94 | 4,992,895.00 | 0.00              | 86,416.67        | 10/11/2024    |           | 98.128         | 5.284 |     | 5.284 | 86,513.06      |
| 313588K38 | 193787       | 300         | FNMA Disc Note                | 9/9/2024      | 5.030    | 4,000,000.00 | 3,982,115.56 | 3,994,316.00 | 0.00              | 12,295.55        | 10/11/2024    |           | 99.553         | 5.053 |     | 5.053 | 12,200.44      |
| 313384K73 | 193147       | 300         | FHLB Disc Note                | 6/3/2024      | 5.180    | 5,000,000.00 | 4,903,594.44 | 4,990,315.00 | 0.00              | 86,333.34        | 10/15/2024    |           | 98.072         | 5.282 |     | 5.282 | 86,720.56      |
| 912797LT2 | 193661       | 300         | U.S. Treasury Bill            | 8/19/2024     | 5.159    | 5,000,000.00 | 4,959,157.92 | 4,990,835.00 | 0.00              | 30,810.69        | 10/15/2024    |           | 99.183         | 5.274 |     | 5.274 | 31,677.08      |
| 79584RKG2 | 193430       | 300         | Salvation Army Comm Paper     | 7/16/2024     | 5.280    | 3,000,000.00 | 2,959,520.00 | 2,959,520.00 | 0.00              | 33,880.00        | 10/16/2024    |           | 98.651         | 5.427 |     | 5.427 | 0.00           |
| 313384K81 | 193157       | 300         | FHLB Disc Note                | 6/4/2024      | 5.170    | 2,000,000.00 | 1,961,512.22 | 1,995,866.00 | 0.00              | 34,179.45        | 10/16/2024    |           | 98.076         | 5.271 |     | 5.271 | 34,353.78      |
| 912797KU0 | 193156       | 300         | U.S. Treasury Bill            | 6/4/2024      | 5.195    | 3,500,000.00 | 3,431,816.94 | 3,492,685.00 | 0.00              | 60,102.10        | 10/17/2024    |           | 98.052         | 5.372 |     | 5.372 | 60,868.06      |
| 313384L23 | 193164       | 300         | FHLB Disc Note                | 6/5/2024      | 5.165    | 3,000,000.00 | 2,941,893.75 | 2,993,025.00 | 0.00              | 50,789.17        | 10/18/2024    |           | 98.063         | 5.267 |     | 5.267 | 51,131.25      |
| 313384L23 | 193751       | 300         | FHLB Disc Note                | 9/3/2024      | 5.115    | 4,500,000.00 | 4,471,228.13 | 4,489,537.50 | 0.00              | 17,902.50        | 10/18/2024    |           | 99.361         | 5.148 |     | 5.148 | 18,309.37      |
| 313384L56 | 193175       | 300         | FHLB Disc Note                | 6/6/2024      | 5.160    | 5,000,000.00 | 4,901,816.67 | 4,986,440.00 | 0.00              | 83,850.00        | 10/21/2024    |           | 98.036         | 5.263 |     | 5.263 | 84,623.33      |
| 313384L64 | 193183       | 300         | FHLB Disc Note                | 6/7/2024      | 5.175    | 5,000,000.00 | 4,901,531.25 | 4,985,790.00 | 0.00              | 83,375.00        | 10/22/2024    |           | 98.031         | 5.279 |     | 5.279 | 84,258.75      |
| 912797LU9 | 193744       | 300         | U.S. Treasury Bill            | 8/30/2024     | 5.121    | 5,000,000.00 | 4,962,303.75 | 4,986,260.00 | 0.00              | 22,760.00        | 10/22/2024    |           | 99.246         | 5.232 |     | 5.232 | 23,956.25      |
| 313384L72 | 193189       | 300         | FHLB Disc Note                | 6/10/2024     | 5.170    | 2,000,000.00 | 1,961,225.00 | 1,994,058.00 | 0.00              | 32,456.11        | 10/23/2024    |           | 98.061         | 5.272 |     | 5.272 | 32,833.00      |
| 313384L72 | 193770       | 300         | FHLB Disc Note                | 9/5/2024      | 5.090    | 2,000,000.00 | 1,986,426.67 | 1,994,058.00 | 0.00              | 7,352.22         | 10/23/2024    |           | 99.321         | 5.125 |     | 5.125 | 7,631.33       |
| 313384L80 | 193806       | 300         | FHLB Disc Note                | 9/11/2024     | 4.990    | 4,000,000.00 | 3,976,158.89 | 3,987,600.00 | 0.00              | 11,088.89        | 10/24/2024    |           | 99.404         | 5.020 |     | 5.020 | 11,441.11      |
| 912797KV8 | 193193       | 300         | U.S. Treasury Bill            | 6/11/2024     | 5.205    | 2,500,000.00 | 2,451,203.13 | 2,492,457.50 | 0.00              | 40,483.33        | 10/24/2024    |           | 98.048         | 5.382 |     | 5.382 | 41,254.37      |
| 313384L98 | 193229       | 300         | FHLB Disc Note                | 6/14/2024     | 5.165    | 4,500,000.00 | 4,414,131.88 | 4,485,469.50 | 0.00              | 70,373.12        | 10/25/2024    |           | 98.092         | 5.265 |     | 5.265 | 71,337.62      |
| 313384L98 | 193837       | 300         | FHLB Disc Note                | 9/16/2024     | 4.900    | 3,500,000.00 | 3,481,420.83 | 3,488,698.50 | 0.00              | 7,145.83         | 10/25/2024    |           | 99.469         | 4.926 |     | 4.926 | 7,277.67       |
| 313588M44 | 193201       | 300         | FNMA Disc Note                | 6/12/2024     | 5.120    | 4,000,000.00 | 3,921,493.33 | 3,985,532.00 | 0.00              | 63,146.67        | 10/28/2024    |           | 98.037         | 5.223 |     | 5.223 | 64,038.67      |
| 313588M44 | 193828       | 300         | FNMA Disc Note                | 9/13/2024     | 4.920    | 4,000,000.00 | 3,975,400.00 | 3,985,532.00 | 0.00              | 9,840.00         | 10/28/2024    |           | 99.385         | 4.950 |     | 4.950 | 10,132.00      |
| 313588M51 | 193202       | 300         | FNMA Disc Note                | 6/12/2024     | 5.120    | 4,000,000.00 | 3,920,924.44 | 3,985,016.00 | 0.00              | 63,146.67        | 10/29/2024    |           | 98.023         | 5.223 |     | 5.223 | 64,091.56      |
| 912797LV7 | 193745       | 300         | U.S. Treasury Bill            | 8/30/2024     | 5.081    | 5,000,000.00 | 4,957,662.50 | 4,981,565.00 | 0.00              | 22,580.00        | 10/29/2024    |           | 99.153         | 5.195 |     | 5.195 | 23,902.50      |
| 313384M63 | 193203       | 300         | FHLB Disc Note                | 6/12/2024     | 5.130    | 4,000,000.00 | 3,920,200.00 | 3,984,500.00 | 0.00              | 63,270.00        | 10/30/2024    |           | 98.005         | 5.234 |     | 5.234 | 64,300.00      |
| 313588M69 | 193829       | 300         | FNMA Disc Note                | 9/13/2024     | 4.920    | 4,000,000.00 | 3,974,306.67 | 3,984,500.00 | 0.00              | 9,840.00         | 10/30/2024    |           | 99.358         | 4.952 |     | 4.952 | 10,193.33      |
| 313384M71 | 193757       | 300         | FHLB Disc Note                | 9/4/2024      | 5.090    | 5,000,000.00 | 4,959,704.17 | 4,979,980.00 | 0.00              | 19,087.50        | 10/31/2024    |           | 99.194         | 5.131 |     | 5.131 | 20,275.83      |
| 912797HE0 | 193218       | 300         | U.S. Treasury Bill            | 6/13/2024     | 5.172    | 4,500,000.00 | 4,409,490.00 | 4,482,468.00 | 0.00              | 71,115.00        | 10/31/2024    |           | 97.989         | 5.351 |     | 5.351 | 72,978.00      |
| 313384M89 | 193732       | 300         | FHLB Disc Note                | 8/29/2024     | 5.000    | 2,000,000.00 | 1,982,222.22 | 1,991,964.00 | 0.00              | 9,166.67         | 11/1/2024     |           | 99.111         | 5.045 |     | 5.045 | 9,741.78       |
| 313384M89 | 193780       | 300         | FHLB Disc Note                | 9/6/2024      | 5.020    | 4,500,000.00 | 4,464,860.00 | 4,481,919.00 | 0.00              | 15,687.50        | 11/1/2024     |           | 99.219         | 5.060 |     | 5.060 | 17,059.00      |
| 313588M85 | 193230       | 300         | FNMA Disc Note                | 6/14/2024     | 5.115    | 4,500,000.00 | 4,410,487.50 | 4,481,919.00 | 0.00              | 69,691.88        | 11/1/2024     |           | 98.011         | 5.219 |     | 5.219 | 71,431.50      |
| 89233GL46 | 193555       | 300         | Toyota Comm Paper             | 8/6/2024      | 5.160    | 4,000,000.00 | 3,948,400.00 | 3,981,320.00 | 0.00              | 32,106.67        | 11/4/2024     |           | 98.710         | 5.300 |     | 5.300 | 32,920.00      |
| 313384N39 | 193241       | 300         | FHLB Disc Note                | 6/17/2024     | 5.155    | 3,000,000.00 | 2,939,858.33 | 2,986,818.00 | 0.00              | 45,535.84        | 11/4/2024     |           | 97.995         | 5.260 |     | 5.260 | 46,959.67      |
| 313588N43 | 193247       | 300         | FNMA Disc Note                | 6/18/2024     | 5.130    | 1,500,000.00 | 1,470,075.00 | 1,493,220.00 | 0.00              | 22,443.75        | 11/5/2024     |           | 98.005         | 5.234 |     | 5.234 | 23,145.00      |
| 912797MA2 | 193472       | 300         | U.S. Treasury Bill            | 7/22/2024     | 5.143    | 1,500,000.00 | 1,477,285.53 | 1,493,224.50 | 0.00              | 15,214.41        | 11/5/2024     |           | 98.486         | 5.295 |     | 5.295 | 15,938.97      |
| 313588N50 | 193263       | 300         | FNMA Disc Note                | 6/20/2024     | 5.130    | 3,000,000.00 | 2,940,577.50 | 2,986,062.00 | 0.00              | 44,032.50        | 11/6/2024     |           | 98.019         | 5.234 |     | 5.234 | 45,484.50      |
| 313588N50 | 193814       | 300         | FNMA Disc Note                | 9/12/2024     | 4.965    | 3,500,000.00 | 3,473,451.04 | 3,483,739.00 | 0.00              | 9,171.46         | 11/6/2024     |           | 99.241         | 5.003 |     | 5.003 | 10,287.96      |

**EOM - REPORT WRITER**  
**Investment Inventory**  
**Sorted by Fund**  
**September 30, 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 |
|-----------|--------------|-------------|-------------------------------|---------------|----------|--------------|--------------|--------------|-------------------|------------------|---------------|-----------|----------------|-------|-----|-------|----------------|
| 313384N62 | 193786       | 300         | FHBL Disc Note                | 9/9/2024      | 5.000    | 5,000,000.00 | 4,959,027.78 | 4,976,145.00 | 0.00              | 15,277.78        | 11/7/2024     |           | 99.181         | 5.041 |     | 5.041 | 17,117.22      |
| 912797LC9 | 193262       | 300         | U.S. Treasury Bill            | 6/20/2024     | 5.177    | 4,000,000.00 | 3,919,468.89 | 3,980,688.00 | 0.00              | 59,247.89        | 11/7/2024     |           | 97.987         | 5.357 |     | 5.357 | 61,219.11      |
| 89233GL87 | 193771       | 300         | Toyota Comm Paper             | 9/5/2024      | 5.080    | 5,000,000.00 | 4,954,844.44 | 4,974,055.00 | 0.00              | 18,344.45        | 11/8/2024     |           | 99.097         | 5.197 |     | 5.197 | 19,210.56      |
| 313384N70 | 193282       | 300         | FHBL Disc Note                | 6/24/2024     | 5.150    | 4,000,000.00 | 3,921,605.56 | 3,980,412.00 | 0.00              | 56,650.00        | 11/8/2024     |           | 98.040         | 5.253 |     | 5.253 | 58,806.44      |
| 313384P37 | 193294       | 300         | FHBL Disc Note                | 6/25/2024     | 5.140    | 2,000,000.00 | 1,960,022.22 | 1,989,202.00 | 0.00              | 27,984.45        | 11/12/2024    |           | 98.001         | 5.245 |     | 5.245 | 29,179.78      |
| 912797MB0 | 193758       | 300         | U.S. Treasury Bill            | 9/4/2024      | 5.002    | 2,000,000.00 | 1,980,827.58 | 1,989,128.00 | 0.00              | 7,502.25         | 11/12/2024    |           | 99.041         | 5.120 |     | 5.120 | 8,300.42       |
| 313384P45 | 193305       | 300         | FHBL Disc Note                | 6/26/2024     | 5.140    | 3,000,000.00 | 2,940,033.33 | 2,983,428.00 | 0.00              | 41,548.34        | 11/13/2024    |           | 98.001         | 5.245 |     | 5.245 | 43,394.67      |
| 313588P41 | 193815       | 300         | FNMA Disc Note                | 9/12/2024     | 4.930    | 3,000,000.00 | 2,974,528.33 | 2,983,428.00 | 0.00              | 7,805.83         | 11/13/2024    |           | 99.151         | 4.972 |     | 4.972 | 8,899.67       |
| 48306ALE5 | 193613       | 300         | Kaiser Comm Paper             | 8/14/2024     | 5.150    | 2,542,000.00 | 2,508,544.46 | 2,526,684.45 | 0.00              | 17,455.06        | 11/14/2024    |           | 98.684         | 5.291 |     | 5.291 | 18,139.99      |
| 912797LD7 | 193283       | 300         | U.S. Treasury Bill            | 6/24/2024     | 5.165    | 4,000,000.00 | 3,917,941.83 | 3,977,216.00 | 0.00              | 56,809.50        | 11/14/2024    |           | 97.949         | 5.346 |     | 5.346 | 59,274.17      |
| 313384P60 | 193306       | 300         | FHBL Disc Note                | 6/26/2024     | 5.140    | 3,000,000.00 | 2,939,176.67 | 2,982,672.00 | 0.00              | 41,548.33        | 11/15/2024    |           | 97.973         | 5.246 |     | 5.246 | 43,495.33      |
| 47805HLJ7 | 192926       | 300         | Johns Hopkins Comm Paper      | 5/1/2024      | 5.300    | 5,000,000.00 | 4,852,041.67 | 4,967,395.00 | 0.00              | 112,625.00       | 11/18/2024    |           | 97.041         | 5.523 |     | 5.523 | 115,353.33     |
| 16085GLK2 | 193476       | 300         | Carolinas Health Comm Paper   | 7/23/2024     | 5.400    | 5,000,000.00 | 4,910,750.00 | 4,961,905.00 | 0.00              | 52,500.00        | 11/19/2024    |           | 98.215         | 5.575 |     | 5.575 | 51,155.00      |
| 48306ALK1 | 193600       | 300         | Kaiser Comm Paper             | 8/13/2024     | 5.200    | 5,000,000.00 | 4,929,222.22 | 4,966,620.00 | 0.00              | 35,388.89        | 11/19/2024    |           | 98.584         | 5.348 |     | 5.348 | 37,397.78      |
| 313384Q28 | 193340       | 300         | FHBL Disc Note                | 7/1/2024      | 5.125    | 5,000,000.00 | 4,899,635.42 | 4,968,610.00 | 0.00              | 65,486.11        | 11/19/2024    |           | 97.993         | 5.230 |     | 5.230 | 68,974.58      |
| 48306ALL9 | 193650       | 300         | Kaiser Comm Paper             | 8/16/2024     | 5.140    | 5,000,000.00 | 4,931,466.67 | 4,965,970.00 | 0.00              | 32,838.89        | 11/20/2024    |           | 98.629         | 5.284 |     | 5.284 | 34,503.33      |
| 313384Q36 | 193343       | 300         | FHBL Disc Note                | 7/2/2024      | 5.120    | 5,000,000.00 | 4,899,733.33 | 4,967,985.00 | 0.00              | 64,711.11        | 11/20/2024    |           | 97.995         | 5.225 |     | 5.225 | 68,251.67      |
| 313384Q44 | 193845       | 300         | FHBL Disc Note                | 9/17/2024     | 4.760    | 5,000,000.00 | 4,957,027.78 | 4,967,355.00 | 0.00              | 9,255.56         | 11/21/2024    |           | 99.141         | 4.801 |     | 4.801 | 10,327.22      |
| 912797LE5 | 193318       | 300         | U.S. Treasury Bill            | 6/27/2024     | 5.144    | 4,500,000.00 | 4,405,482.68 | 4,470,498.00 | 0.00              | 61,725.60        | 11/21/2024    |           | 97.900         | 5.327 |     | 5.327 | 65,015.32      |
| 313384Q51 | 193344       | 300         | FHBL Disc Note                | 7/2/2024      | 5.120    | 5,000,000.00 | 4,898,311.11 | 4,966,730.00 | 0.00              | 64,711.11        | 11/22/2024    |           | 97.966         | 5.226 |     | 5.226 | 68,418.89      |
| 313384Q85 | 193346       | 300         | FHBL Disc Note                | 7/2/2024      | 5.110    | 2,000,000.00 | 1,958,552.22 | 1,985,938.00 | 0.00              | 25,833.89        | 11/25/2024    |           | 97.928         | 5.218 |     | 5.218 | 27,385.78      |
| 16085GLS5 | 193700       | 300         | Carolinas Health Comm Paper   | 8/23/2024     | 5.220    | 3,000,000.00 | 2,958,675.00 | 2,975,250.00 | 0.00              | 16,965.00        | 11/26/2024    |           | 98.623         | 5.366 |     | 5.366 | 16,575.00      |
| 313384Q93 | 193355       | 300         | FHBL Disc Note                | 7/3/2024      | 5.120    | 5,000,000.00 | 4,896,177.78 | 4,964,215.00 | 0.00              | 64,000.00        | 11/26/2024    |           | 97.924         | 5.229 |     | 5.229 | 68,037.22      |
| 313384R27 | 193356       | 300         | FHBL Disc Note                | 7/3/2024      | 5.120    | 5,000,000.00 | 4,895,466.67 | 4,963,590.00 | 0.00              | 64,000.00        | 11/27/2024    |           | 97.909         | 5.229 |     | 5.229 | 68,123.33      |
| 313384R76 | 193357       | 300         | FHBL Disc Note                | 7/3/2024      | 5.105    | 2,000,000.00 | 1,956,891.11 | 1,984,426.00 | 0.00              | 25,525.00        | 12/2/2024     |           | 97.845         | 5.217 |     | 5.217 | 27,534.89      |
| 313384R84 | 193368       | 300         | FHBL Disc Note                | 7/5/2024      | 5.090    | 2,000,000.00 | 1,957,300.56 | 1,984,178.00 | 0.00              | 24,884.44        | 12/3/2024     |           | 97.865         | 5.201 |     | 5.201 | 26,877.44      |
| 313384R92 | 193836       | 300         | FHBL Disc Note                | 9/16/2024     | 4.760    | 4,000,000.00 | 3,958,217.78 | 3,967,860.00 | 0.00              | 7,933.33         | 12/4/2024     |           | 98.955         | 4.810 |     | 4.810 | 9,642.22       |
| 912797LF2 | 193329       | 300         | U.S. Treasury Bill            | 6/28/2024     | 5.127    | 3,500,000.00 | 3,420,254.44 | 3,471,426.00 | 0.00              | 47,348.93        | 12/5/2024     |           | 97.722         | 5.319 |     | 5.319 | 51,171.56      |
| 313384S34 | 193846       | 300         | FHBL Disc Note                | 9/17/2024     | 4.750    | 3,000,000.00 | 2,968,333.33 | 2,975,154.00 | 0.00              | 5,541.67         | 12/6/2024     |           | 98.944         | 4.801 |     | 4.801 | 6,820.67       |
| 313588S63 | 193501       | 300         | FNMA Disc Note                | 7/26/2024     | 5.010    | 5,000,000.00 | 4,905,366.67 | 4,956,735.00 | 0.00              | 46,620.83        | 12/9/2024     |           | 98.107         | 5.107 |     | 5.107 | 51,368.33      |
| 313384S75 | 193866       | 300         | FHBL Disc Note                | 9/19/2024     | 4.635    | 3,000,000.00 | 2,968,327.50 | 2,973,672.00 | 0.00              | 4,635.00         | 12/10/2024    |           | 98.944         | 4.684 |     | 4.684 | 5,344.50       |
| 91411SMB3 | 193868       | 300         | Univ of California Comm Paper | 9/19/2024     | 4.800    | 5,000,000.00 | 4,944,666.67 | 4,951,855.00 | 0.00              | 8,000.00         | 12/11/2024    |           | 98.893         | 4.921 |     | 4.921 | 7,188.33       |
| 313588S89 | 193509       | 300         | FNMA Disc Note                | 7/29/2024     | 5.000    | 6,114,000.00 | 5,999,362.50 | 6,059,585.40 | 0.00              | 54,346.67        | 12/11/2024    |           | 98.125         | 5.096 |     | 5.096 | 60,222.90      |
| 912797LP0 | 193330       | 300         | U.S. Treasury Bill            | 6/28/2024     | 5.103    | 3,000,000.00 | 2,928,983.25 | 2,973,180.00 | 0.00              | 40,398.75        | 12/12/2024    |           | 97.633         | 5.299 |     | 5.299 | 44,196.75      |
| 313588T21 | 193881       | 300         | FNMA Disc Note                | 9/20/2024     | 4.570    | 4,000,000.00 | 3,957,346.67 | 3,963,412.00 | 0.00              | 5,585.56         | 12/13/2024    |           | 98.934         | 4.619 |     | 4.619 | 6,065.33       |
| 313384T58 | 193854       | 300         | FHBL Disc Note                | 9/18/2024     | 4.720    | 5,000,000.00 | 4,941,655.56 | 4,952,410.00 | 0.00              | 8,522.22         | 12/16/2024    |           | 98.833         | 4.776 |     | 4.776 | 10,754.44      |
| 313384T66 | 193867       | 300         | FHBL Disc Note                | 9/19/2024     | 4.630    | 3,000,000.00 | 2,965,660.83 | 2,971,074.00 | 0.00              | 4,630.00         | 12/17/2024    |           | 98.855         | 4.684 |     | 4.684 | 5,413.17       |
| 313384T74 | 193855       | 300         | FHBL Disc Note                | 9/18/2024     | 4.750    | 5,000,000.00 | 4,939,965.28 | 4,951,175.00 | 0.00              | 8,576.39         | 12/18/2024    |           | 98.799         | 4.808 |     | 4.808 | 11,209.72      |
| 313588T88 | 193882       | 300         | FNMA Disc Note                | 9/20/2024     | 4.550    | 4,000,000.00 | 3,954,500.00 | 3,960,444.00 | 0.00              | 5,561.11         | 12/19/2024    |           | 98.863         | 4.602 |     | 4.602 | 5,944.00       |
| 313384T90 | 193856       | 300         | FHBL Disc Note                | 9/18/2024     | 4.720    | 2,500,000.00 | 2,469,516.67 | 2,474,970.00 | 0.00              | 4,261.11         | 12/20/2024    |           | 98.781         | 4.778 |     | 4.778 | 5,453.33       |
| 313384U49 | 193890       | 300         | FHBL Disc Note                | 9/23/2024     | 4.545    | 5,000,000.00 | 4,942,556.25 | 4,948,085.00 | 0.00              | 5,050.00         | 12/23/2024    |           | 98.851         | 4.598 |     | 4.598 | 5,528.75       |
| 313384U72 | 193891       | 300         | FHBL Disc Note                | 9/23/2024     | 4.560    | 4,000,000.00 | 3,952,373.33 | 3,956,984.00 | 0.00              | 4,053.33         | 12/26/2024    |           | 98.809         | 4.615 |     | 4.615 | 4,610.67       |
| 313384U80 | 193892       | 300         | FHBL Disc Note                | 9/23/2024     | 4.560    | 4,000,000.00 | 3,951,866.67 | 3,956,488.00 | 0.00              | 4,053.33         | 12/27/2024    |           | 98.797         | 4.616 |     | 4.616 | 4,621.33       |
| 3130AMYT3 | 184702       | 300         | FHBL Step-Up Bond             | 6/30/2021     | 1.000    | 2,000,000.00 | 2,000,000.00 | 1,982,236.00 | 0.00              | 5,055.56         | 12/30/2024    |           | 100.000        | 0.700 |     | 0.700 | (17,764.00)    |
| 313384V48 | 193896       | 300         | FHBL Disc Note                | 9/24/2024     | 4.485    | 5,000,000.00 | 4,938,954.17 | 4,943,140.00 | 0.00              | 4,360.42         | 12/31/2024    |           | 98.779         | 4.540 |     | 4.540 | 4,185.83       |
| 313385AC0 | 193909       | 300         | FHBL Disc Note                | 9/25/2024     | 4.440    | 4,000,000.00 | 3,950,666.67 | 3,953,924.00 | 0.00              | 2,960.00         | 1/3/2025      |           | 98.767         | 4.495 |     | 4.495 | 3,257.33       |
| 313385AF3 | 193910       | 300         | FHBL Disc Note                | 9/25/2024     | 4.430    | 4,000,000.00 | 3,949,301.11 | 3,952,472.00 | 0.00              | 2,953.33         | 1/6/2025      |           | 98.733         | 4.487 |     | 4.487 | 3,170.89       |
| 313385AG1 | 193923       | 300         | FHBL Disc Note                | 9/26/2024     | 4.435    | 4,000,000.00 | 3,949,243.89 | 3,951,984.00 | 0.00              | 2,463.89         | 1/7/2025      |           | 98.731         | 4.492 |     | 4.492 | 2,740.11       |
| 89233GN93 | 193482       | 300         | Toyota Comm Paper             | 7/24/2024     | 5.100    | 3,000,000.00 | 2,928,175.00 | 2,961,195.00 | 0.00              | 29,325.00        | 1/9/2025      |           | 97.606         | 5.298 |     | 5.298 | 33,020.00      |
| 313385AK2 | 193932       | 300         | FHBL Disc Note                | 9/27/2024     | 4.435    | 5,000,000.00 | 4,935,322.92 | 4,938,165.00 | 0.00              | 2,463.89         | 1/10/2025     |           | 98.706         | 4.493 |     | 4.493 | 2,842.08       |
| 313385AN6 | 193933       | 300         | FHBL Disc Note                | 9/27/2024     | 4.410    | 5,000,000.00 | 4,933,850.00 | 4,936,345.00 | 0.00              | 2,450.00         | 1/13/2025     |           | 98.677         | 4.469 |     | 4.469 | 2,495.00       |
| 313385AP1 | 193938       | 300         | FHBL Disc Note                | 9/30/2024     | 4.415    | 4,000,000.00 | 3,948,001.11 | 3,948,592.00 | 0.00              | 490.56           | 1/14/2025     |           | 98.700         | 4.473 |     | 4.473 | 590.89         |
| 313385AQ9 | 193939       | 300         | FHBL Disc Note                | 9/30/2024     | 4.415    | 3,000,000.00 | 2,960,632.92 | 2,961,078.00 | 0.00              | 367.92           | 1/15/2025     |           | 98.688         | 4.474 |     | 4.474 | 445.08         |
| 912797LY1 | 193937       | 300         | U.S. Treasury Bill            | 9/30/2024     | 4.444    | 5,000,000.00 | 4,933,340.00 | 4,933,545.00 | 0.00              | 617.22           | 1/16/2025     |           | 98.667         | 4.567 |     | 4.567 | 205.00         |
| 3130AN4K3 | 184847       | 300         | FHBL Step-Up Bond             | 7/21/2021     | 1.000    | 2,000,000.00 | 2,000,000.00 | 1,977,174.00 | 0.00              | 3,888.89         | 1/21/2025     |           | 100.000        | 0.714 |     | 0.714 | (22,826.00)    |
| 78009ANT7 | 192962       | 300         | RBC Comm Paper                | 5/6/2024      | 5.220    | 5,000,000.00 | 4,807,150.00 | 4,924,490.00 | 0.00              | 107,300.00       | 1/27/2025     |           | 96.143         | 5.458 |     | 5.458 | 117,340.00     |











EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
September 30, 2024

Table with columns: 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. Contains rows for various funds like FHLB Disc Note, Invesco Money Market Fund, Fidelity Money Market Fund, etc., including sub-totals for funds 713, 714, and 740.





