THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
BOARD ACTION SUMMARY

DEPT: Treasurer / Tax Collector

BOARD AGENDA: 6.B.2
AGENDA DATE: August 4, 2026

SUBJECT:
Approval to Accept the April 2026 Investment Report for the Stanislaus County Treasury Pool

BOARD ACTION AS FOLLOWS: **RESOLUTION NO. 2026-0400**

On motion of Supervisor Grewal **Seconded by Supervisor** B. Condit
and approved by the following vote,
Ayes: Supervisors: B. Condit, Withrow, Grewal, C. Condit, and Chairman Chiesa
Noes: Supervisors: None
Excused or Absent: Supervisors: None
Abstaining: Supervisor: None

1) X **Approved as recommended**
2) _____ **Denied**
3) _____ **Approved as amended**
4) _____ **Other:**

MOTION:

ATTEST: **MARY E. HARTSFIELD, Clerk of the Board of Supervisors** **File No.**

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
AGENDA ITEM

DEPT: Treasurer / Tax Collector

BOARD AGENDA:6.B.2
AGENDA DATE: August 4, 2026

CONSENT: ☑

CEO CONCURRENCE: YES

4/5 Vote Required: NO

SUBJECT:

Approval to Accept the April 2026 Investment Report for the Stanislaus County Treasury Pool

STAFF RECOMMENDATION:

1. Accept the April 2026 Investment Report for the Stanislaus County Treasury Pool.
2. Authorize the Chairman of the Board of Supervisors to sign on behalf of the Board of Supervisors that the report has been reviewed and accepted.

DISCUSSION:

On April 16, 1996, the Board of Supervisors enacted Code Sections 2.30.010 through 2.30.040. This provides for a comprehensive policy of investment delegation and oversight, including:

- Delegation of day-to-day investment to the County Treasurer-Tax Collector
- Qualifications for the Office of County Treasurer-Tax Collector
- Establishment of a Treasury Pool Oversight Committee

On June 3, 2025, the Board of Supervisors reviewed and adopted revisions to the Investment Policy (Policy), effective July 1, 2025. Revisions to the Policy were prepared by the Stanislaus County Treasurer-Tax Collector and reviewed for conformity with California State law by the Treasury Oversight Committee members comprised of the County Auditor-Controller, the County Superintendent of Schools' designee, and a member of the public, who is familiar with investments.

The Policy includes language that mandates the preparation of the monthly report and provides guidelines for its contents. Each monthly report contains a summary, with sufficient detail to show investment activity and compliance with legal and policy directives. The report is prepared by the Stanislaus County Treasurer-Tax Collector's Office, reviewed by the Treasurer-Tax Collector for conformity with the Stanislaus County Treasury Pool Investment Policy and distributed to the Treasury Pool Oversight Committee.

The Stanislaus County Treasury Pool yield to maturity for April 2026 was 3.634%. The Average-Days-to-Maturity was 258 days. With the current cash flow and investment schedule, the Treasury is projecting sufficient cash to meet historical cash needs for the

next six months, through the end of October 2026. Surpluses in prior months are projected to carry forward, covering individual monthdeficits.

To provide additional information regarding the composition of the Treasury Pool and the diversity of holdings, the Treasurer-Tax Collector's monthly investment report includes a comparison of the Treasury Pool investment holdings year-on-year, and a comparison of the Stanislaus County Treasury Pool to similar investment pools in the eight comparable counties. It should be noted that differences in size, cash flow, need, and composition of funds impact the strategy used and that earnings rates will fluctuate over time.

Upon acceptance and signature of the Chairman, the report can be viewed on the Stanislaus County Treasurer-Tax Collector's Office website at:

http://www.stancounty.com/tr-tax/treasury.shtm.

POLICY ISSUE:

State of California Government Code Section 27133(e) requires that the Treasurer of any county with an established Treasury Oversight Committee prepare an investment report for that committee. Stanislaus County Code Section 2.30.040 establishes a Treasury Oversight Committee for Stanislaus County. Additionally, the Stanislaus County Investment Policy mandates the preparation, review, and acceptance of the investment report.

FISCAL IMPACT:

Costs associated with administration of the Stanislaus County Treasury Pool, including the cost to produce the Monthly Investment Report (estimated at $800 per month) are paid for through a deduction from interest earnings before interest is distributed to benefiting participating agencies' funds.

BOARD OF SUPERVISORS' PRIORITY:

The recommended actions are consistent with the Board's priority of *Delivering Efficient Public Services* by providing transparency and adherence to the law through the issuance of monthly investment reports.

STAFFING IMPACT:

There is no staffing impact associated with acceptance of the Treasury Pool's Monthly Investment Report. Existing Department staff prepare the monthly report.

CONTACT PERSON:

Donna Riley, Treasurer-Tax Collector Telephone: (209) 525-4466

ATTACHMENT(S):

1. April 2026 Monthly Investment Report

OFFICE OF TREASURER/TAX COLLECTOR

Donna Riley
Treasurer/Tax Collector

PO Box 3052, Modesto, CA 95353-0859
Phone: 209.525.6524 Fax: 209.525-4333

Stanislaus County Treasury – Pooled Investments
Monthly Investment Report
April 2026

The Stanislaus County Treasury Pool yield to maturity for April 2026 was 3.634%, with an Average-Days-to-Maturity of 258 days.

With the current cash flow and investment schedule, the Pool will have sufficient cash to meet historical cash needs for the next six months, through the end of October 2026, as noted below. Surpluses in prior months are projected to carry forward, covering individual month deficits.

	Projected				
Month	Revenue	Expenditures	Net Cash Flow	Maturities	Projected Surplus/(Deficit)
May-26	$308,168,041	($341,900,411)	($33,732,370)	$200,600,000	$166,867,630
Jun-26	$369,991,976	($328,301,876)	$41,690,100	$180,000,000	$221,690,100
Jul-26	$263,694,875	($356,557,688)	($92,862,814)	$192,000,000	$99,137,186
Aug-26	$264,334,429	($292,523,244)	($28,188,814)	$167,040,000	$138,851,186
Sep-26	$359,322,530	($309,012,405)	$50,310,125	$200,265,000	$250,575,125
Oct-26	$308,500,415	($308,114,730)	$385,685	$105,000,000	$105,385,685

The report has been prepared by the Chief Deputy Treasurer, reviewed by the Assistant Treasurer - Tax Collector, and submitted by the Treasurer/Tax Collector. The portfolio has been reviewed for compliance with the investment policy. The US Bank custodial statement is the source of market valuation for securities held by our custodial agent. All other securities are valued at cost.

The Treasury Monthly Investment Report for April 2026 has been provided to the Treasury Oversight Committee members for review.

Karen Helms — 7/2/26
Karen Helms, Chief Deputy Treasurer — Date

Dolores Sarenana — 7/2/26
Dolores Sarenana, Asst Treasurer - Tax Collector — Date

[signature] — 07/02/2026
Donna Riley, Treasurer - Tax Collector — Date

The County of Stanislaus Board of Supervisors has reviewed and accepted the April 2026 Treasurer's Monthly Investment Report.

Chair, Board of Supervisors — Date

Stanislaus County Treasury - Pooled Investments
Investment Pool Summary
April 2026

CASHFLOW	APRIL 2026	YTD FY 25/26	APRIL 2025	YTD FY 24/25
BEG. CASH BALANCE	$ 3,132,836,435.58	$ 3,258,966,808.21	$ 2,937,082,684.28	$ 2,894,789,877.42
RECEIPTS	531,451,187.77	4,040,814,380.78	532,688,895.13	3,925,210,097.88
DISBURSEMENTS	(383,128,749.38)	(4,018,622,315.02)	(370,509,609.22)	(3,720,738,005.11)
ENDING CASH BALANCE	$ 3,281,158,873.97	$ 3,281,158,873.97	$ 3,099,261,970.19	$ 3,099,261,970.19

INTEREST INCOME	APRIL 2026	YTD FY 25/26	APRIL 2025	YTD FY 24/25
INTEREST RECEIVED	$ 9,164,429.82	$ 86,477,225.47	$ 5,838,630.87	$ 81,333,237.20
TREASURY EXPENSE	(82,038.45)	(813,717.64)	(80,452.14)	(681,559.48)
AUDITOR EXPENSE	(20,115.71)	(160,277.18)	(17,844.25)	(133,150.30)
NET DISTRIBUTION	$ 9,062,275.66	$ 85,503,230.65	$ 5,740,334.48	$ 80,518,527.42

BALANCE - 04/30/2026	ORACLE BOOK VALUE[1]	MARKET VALUE	MAX INVEST. AS % OF TOTAL	ORACLE BOOK VALUE AS % OF TOTAL[2]	MAX DAYS TO MATURE	AVG DAYS TO MATURE	YTM 360 EQUIV.
CHANDLER ASSETS MONEY MARKET	$ 373,279,263.26	$ 373,279,263.26		11.42%	1,825	1	3.531%
BANK CERT. OF DEPOSIT	$ 2,000,000.00	$ 2,000,000.00		0.06%	1,825	72	3.300%
NEGOTIABLE CERT. OF DEPOSIT	35,000,000.00	$ 35,002,600.00	30.00%	1.07%	1,825	34	4.211%
COMMERCIAL PAPER	164,274,776.12	165,996,990.00	40.00%	5.03%	270	57	3.764%
MANAGED POOL - CAMP	861,000,000.00	861,000,000.00		26.34%		1	3.738%
CAMP - TERM	140,000,000.00	140,000,000.00		4.28%	1,825	180	3.774%
AGENCIES	666,510,788.04	665,253,668.80		20.39%	1,825	529	3.266%
AGENCIES - AMORTIZING	107,123,234.72	108,928,900.00		3.28%	1,825	96	3.689%
AGENCIES - MORTGAGE BACKED	13,878,210.38	13,798,520.63		0.42%	1,825	1,400	4.054%
TREASURIES	546,801,229.35	546,788,300.00		16.73%	1,825	441	4.049%
TREASURIES - AMORTIZING	72,544,513.19	74,013,550.00		2.22%	1,825	132	3.666%
SUPRANATIONALS - AMORTIZING	4,903,540.28	4,943,600.00		0.15%	1,825	112	3.603%
MEDIUM TERM NOTES	281,341,851.74	279,716,528.25	30.00%	8.61%	1,825	622	3.253%
TOTAL INVESTMENTS	$ 3,268,657,407.08	$ 3,270,721,920.94		100.00%		258	3.634%
BOOK CASH BALANCE	12,501,466.89	12,501,466.89					
TOTAL	$ 3,281,158,873.97	$ 3,283,223,387.83					

BOOK & BANK BALANCE RECONCILIATION

ORACLE FMS ENDING BOOK CASH BALANCE	$ 12,306,070.44
TREASURY DEPOSITS IN TRANSIT (VAULT)	195,396.45
BANK RETURNED CHECKS	0.00
BOOK CASH BALANCE	$ 12,501,466.89
UNRECORDED BANK ITEMS	
TREASURY/TAXES CREDIT CARD REVENUE	(434,761.38)
TREASURY DEPOSITS IN TRANSIT (CASH/COIN SHIPMENTS)	0.00
TREASURY CASH ON HAND (VAULT)	(195,396.45)
UNRECORDED BOOK ITEMS	
BANK CREDITS/REVENUE	1,356,417.92
BANK DEBITS/WITHDRAWALS	(1,993,362.50)
BANK RETURNED CHECKS	0.00
BANK CASH BALANCE	$ 11,234,364.48

ORACLE FMS TOTAL INVESTMENTS RECONCILIATION

POOLED CASH - ALL FUNDS ON DEPOSIT	$ 3,221,627,575.14
OUTSTANDING CHECKS/TRANSACTIONS	$ 50,469,023.17
UNDISTRIBUTED YTD INTEREST *(Lags one month for distribution)*	$ 9,062,275.66
TOTAL CASH & INVESTMENTS	$ 3,281,158,873.97

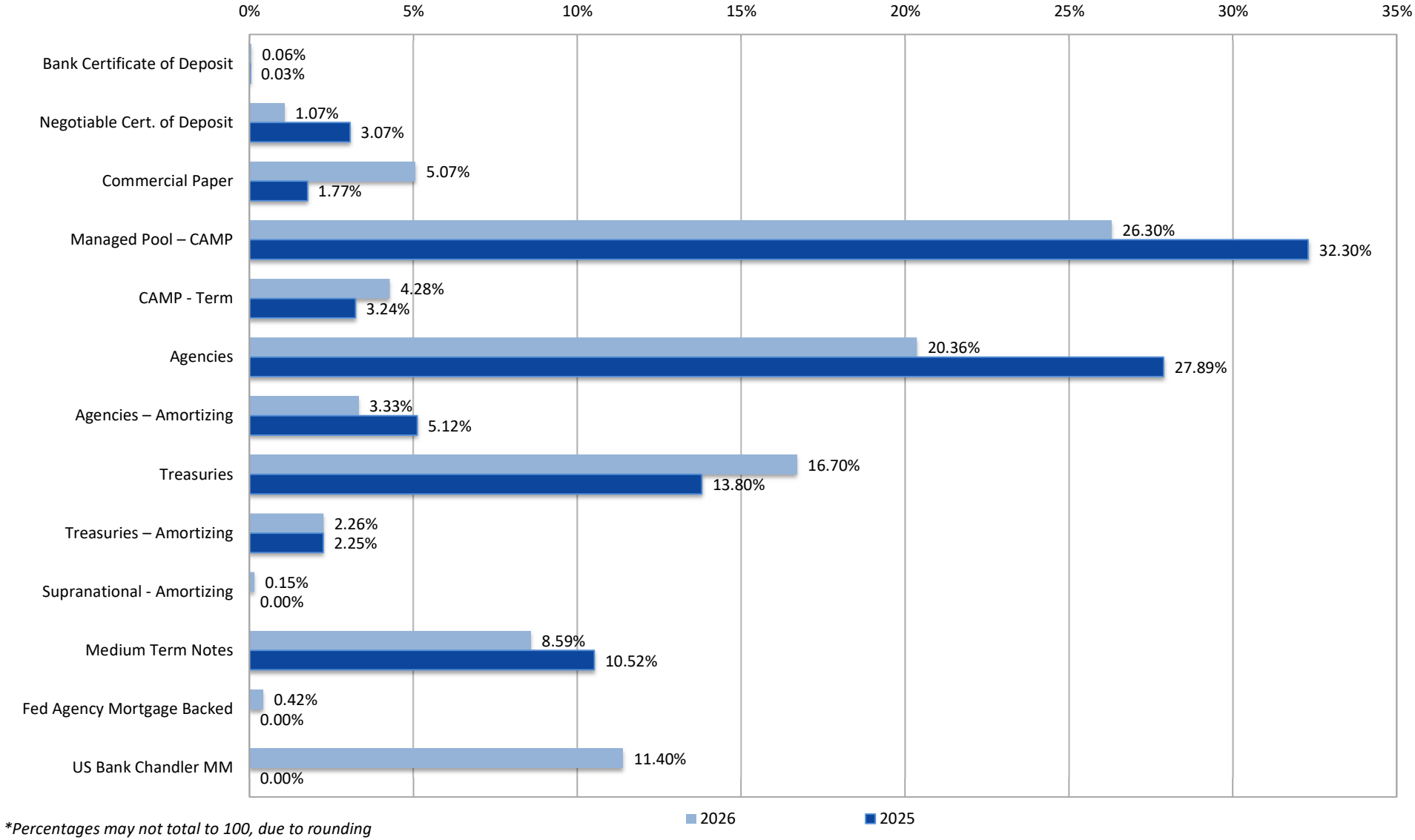
POOLED CASH PARTICIPANT DETAIL*

COUNTY	*30.36%*	$ 978,217,877.48
SCHOOL DISTRICTS	*67.66%*	$ 2,179,679,920.72
SPECIAL DISTRICTS	*1.98%*	$ 63,729,776.94
TOTAL	*100.00%*	$ 3,221,627,575.14

[1] *Summary total for Oracle Book Value varies approxiamtely $5,138,049 from detailed reports, as it includes amortization not reflected in several line items generated from Sympro*

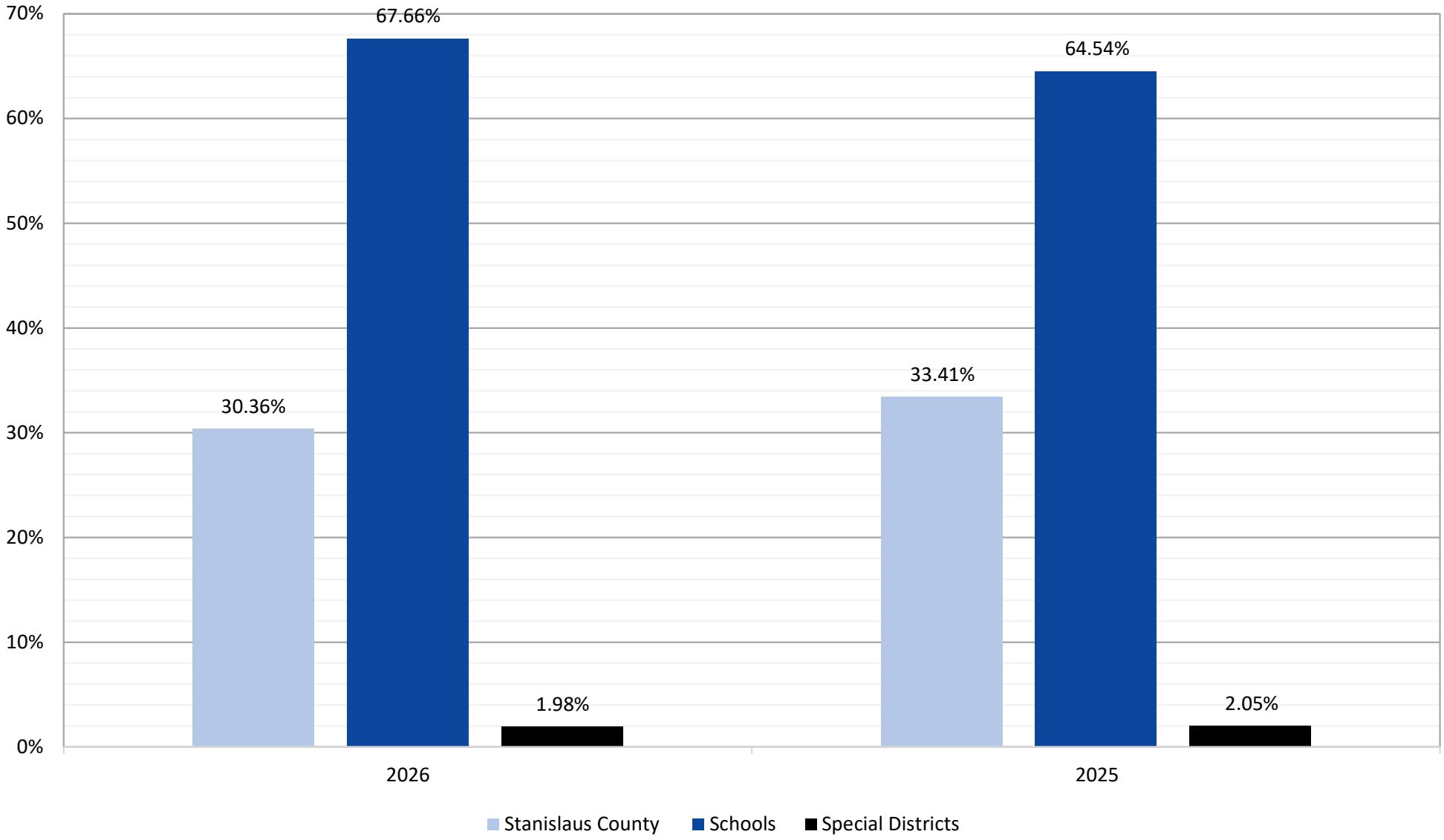
[2] *Percentages may not total to 100, due to rounding*

Stanislaus County Treasury - Pooled Investments
Change in Asset Distribution Year-On-Year*
April 2026 vs. April 2025

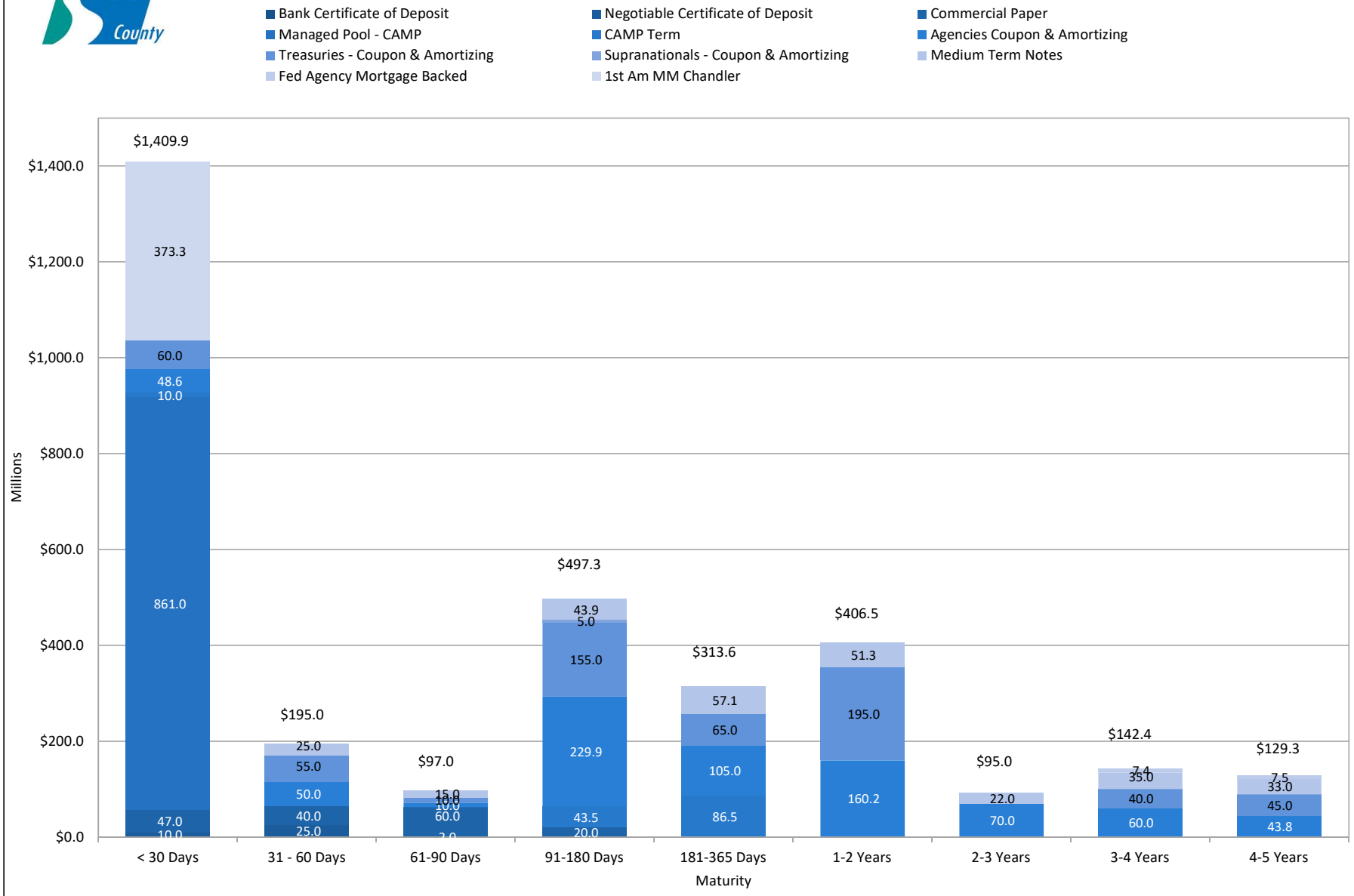


*Percentages may not total to 100, due to rounding

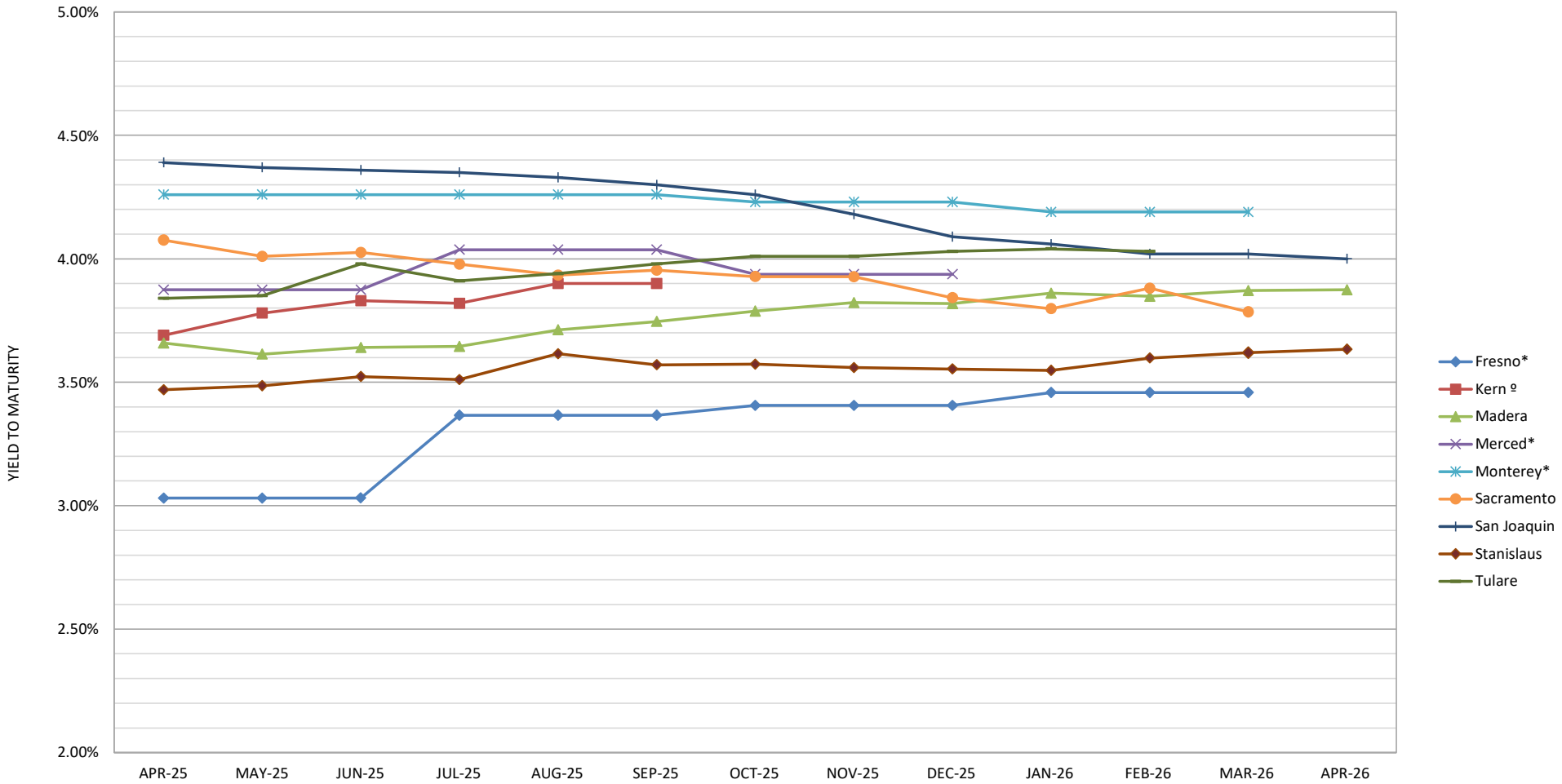
Stanislaus County Treasury - Pooled Investments
Pool Participation Year-On-Year
April 2026 vs. April 2025



Stanislaus County Treasury - Pooled Investments
Maturity Distribution by Type
April 2026



Stanislaus County Treasury - Pooled Investments
Comparison of Yield to Maturity for the Eight Comparable Counties
April 2025 through April 2026



*PUBLISHED QUARTERLY
º KERN DELAYED DUE TO NEW ERP SYSTEM

Stanislaus County Treasury - Pooled Investments
Reconciliation of Received Interest
April 2026

Date	90103 JPM Checking	90110/11 Certificate of Deposit	90115 Commercial Paper	90125 Managed Pool - LAIF	90126 Managed Pool - CAMP	90127 CAMP - TERM	90130/31 Agencies - Coupon & Amortizing	90132/33 Treasuries - Coupon & Amortizing	90140 Medium Term Notes	**Treasury Total**	**Oracle Cloud**	**Variance**
1					$ 3,277,414.61		$ 406,250.00			**$ 3,683,664.61**	**$ 3,683,664.61**	$ -
2		707,455.57								**707,455.57**	**707,455.57**	-
3										-		-
4										-		-
5										-		-
6			194,500.00				169,166.67			**363,666.67**	**363,666.67**	-
7							246,925.00			**246,925.00**	**246,925.00**	-
8										-		-
9							273,602.78			**273,602.78**	**273,602.78**	-
10										-		-
11										-		-
12										-		-
13										-		-
14							96,875.00			**96,875.00**	**96,875.00**	-
15										-		-
16						1,947,452.06				**1,947,452.06**	**1,947,452.06**	-
17										-		-
18										-		-
19										-		-
20										-		-
21										-		-
22										-		-
23										-		-
24							677,534.85			**677,534.85**	**677,534.85**	-
25										-		-
26										-		-
27							330,937.50			**330,937.50**	**330,937.50**	-
28							177,500.00			**177,500.00**	**177,500.00**	-
29										-		-
30	44,245.28							141,591.85		**185,837.13**	**185,837.13**	-
31										-		-
AMORT							6,732.06	409,172.01	57,074.58	**472,978.65**	**472,978.65**	-
TOTAL	**$ 44,245.28**	**$ 707,455.57**	**$ 194,500.00**	**$ -**	**$ 3,277,414.61**	**$ 1,947,452.06**	**$ 2,385,523.86**	**$ 550,763.86**	**$ 57,074.58**	**$ 9,164,429.82**	**$ 9,164,429.82**	**$ -**

Stanislaus County Pool FY 2026
Portfolio Management
Portfolio Summary
April 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Certificates of Deposit - Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.06	365	72	3.300
Negotiable CDs	35,000,000.00	35,002,600.00	35,000,000.00	1.07	380	34	4.211
Commercial Paper Disc. -Amortizing	167,000,000.00	165,996,990.00	166,034,321.08	5.07	158	57	3.764
Managed Pool Account - CAMP	861,000,000.00	861,000,000.00	861,000,000.00	26.30	1	1	3.738
CAMP - Term	140,000,000.00	140,000,000.00	140,000,000.00	4.28	264	180	3.774
Federal Agency Coupon Securities	667,415,000.00	665,253,668.80	666,510,788.04	20.36	1,179	529	3.266
Federal Agency Disc. -Amortizing	110,000,000.00	108,928,900.00	108,963,679.17	3.33	265	96	3.689
Treasury Coupon Securities	550,000,000.00	546,788,300.00	546,801,229.35	16.70	884	441	4.049
Treasury Discounts -Amortizing	75,000,000.00	74,013,550.00	74,040,402.07	2.26	335	132	3.666
Supranational Discount - Amortizing	5,000,000.00	4,943,600.00	4,945,711.11	0.15	199	112	3.603
Medium Term Notes	282,344,000.00	279,716,528.25	281,341,851.74	8.59	1,303	622	3.253
Fed Agency Mortgage Backed Securiti	14,859,305.18	13,798,520.63	13,878,210.38	0.42	1,401	1,400	4.054
US Bank Chandler Asset Money Market	373,279,263.26	373,279,263.26	373,279,263.26	11.40	1	1	3.531
Investments	**3,282,897,568.44**	**3,270,721,920.94**	**3,273,795,456.20**	**100.00%**	**546**	**258**	**3.634**

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	9,732,506.20	90,981,363.41
Average Daily Balance	**3,233,751,270.53**	**2,993,909,326.78**
Effective Rate of Return	**3.66%**	**3.65%**

Reporting period 04/01/2026-04/30/2026

Stanislaus County Pool FY 2026
Portfolio Management
Portfolio Details - Investments
April 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
10330219	4156	Bank of Agriculture & Commerce		07/02/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.100	3.100	3.143	62	07/02/2026
286394424	4161	Farmers & Merchants		07/22/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.500	3.500	3.549	82	07/22/2026
		Subtotal and Average	**2,000,000.00**		**2,000,000.00**	**2,000,000.00**	**2,000,000.00**		**3.300**	**3.346**	**72**	
Negotiable CDs												
22536JK46	4197	Credit Agricole CIB		09/17/2025	10,000,000.00	10,001,000.00	10,000,000.00	3.990	3.990	4.045	14	05/15/2026
85325VPW4	4078	Standard Chartered Bk NY		12/06/2024	15,000,000.00	15,001,800.00	15,000,000.00	4.500	4.500	4.563	35	06/05/2026
86565GTP5	4211	Sumimoto Mitsui Trust NY		09/26/2025	10,000,000.00	9,999,800.00	10,000,000.00	4.000	4.000	4.056	53	06/23/2026
		Subtotal and Average	**36,166,666.67**		**35,000,000.00**	**35,002,600.00**	**35,000,000.00**		**4.211**	**4.270**	**34**	
Commercial Paper Disc. -Amortizing												
06741EFN5	4254	Barclays US		01/22/2026	10,000,000.00	9,945,500.00	9,946,411.11	3.710	3.769	3.821	52	06/22/2026
06741EGQ7	4272	Barclays US		02/25/2026	10,000,000.00	9,910,200.00	9,913,433.33	3.710	3.768	3.820	84	07/24/2026
22533UEL3	4232	Credit Agri CIB		11/21/2025	10,000,000.00	9,980,500.00	9,979,469.44	3.890	3.967	4.022	19	05/20/2026
22533UG72	4251	Credit Agri CIB		01/21/2026	10,000,000.00	9,928,300.00	9,931,697.22	3.670	3.734	3.785	67	07/07/2026
22533UGM9	4256	Credit Agri CIB		01/22/2026	10,000,000.00	9,913,400.00	9,916,750.00	3.700	3.770	3.822	81	07/21/2026
17277BGM1	4252	Cisco Systems		01/22/2026	10,000,000.00	9,913,400.00	9,919,675.00	3.570	3.635	3.685	81	07/21/2026
17277BGQ2	4261	Cisco Systems		01/29/2026	10,000,000.00	9,910,200.00	9,916,233.33	3.590	3.654	3.705	84	07/24/2026
45581CFV2	4262	Ind & Comm Bk China/NY		01/30/2026	10,000,000.00	9,938,200.00	9,939,197.22	3.710	3.768	3.821	59	06/29/2026
53948BFW4	4260	Lloyds Bank Corp MKTS/NY		01/28/2026	10,000,000.00	9,937,200.00	9,938,500.00	3.690	3.749	3.801	60	06/30/2026
59157UEC0	4259	Metlife ST FDG		01/28/2026	7,000,000.00	6,992,090.00	6,992,257.22	3.620	3.658	3.709	11	05/12/2026
62479MFS7	4255	MUFG Bank LTD/NY		01/22/2026	10,000,000.00	9,941,400.00	9,942,600.00	3.690	3.750	3.802	56	06/26/2026
62479MFS7	4258	MUFG Bank LTD/NY		01/28/2026	10,000,000.00	9,941,400.00	9,942,444.44	3.700	3.758	3.810	56	06/26/2026
63873KEJ2	4233	Natixis Banque Popular NY		11/24/2025	20,000,000.00	19,965,000.00	19,963,450.00	3.870	3.944	3.999	17	05/18/2026
64106HGX3	4274	Nestle Finance Intl Ltd		02/25/2026	10,000,000.00	9,903,500.00	9,909,758.33	3.570	3.603	3.653	91	07/31/2026
78015DHQ6	4273	Royal Bank of Canada NY		02/25/2026	10,000,000.00	9,876,700.00	9,882,444.44	3.680	3.749	3.801	115	08/24/2026
86563HE14	4257	Sumimoto Mitsui Trust NY		01/23/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.700	3.738	3.790	0	05/01/2026
		Subtotal and Average	**167,451,493.43**		**167,000,000.00**	**165,996,990.00**	**166,034,321.08**		**3.764**	**3.816**	**57**	
Managed Pool Account - CAMP												
CAMP	62	California Asset Management Pr			861,000,000.00	861,000,000.00	861,000,000.00	3.790	3.738	3.790	1	
		Subtotal and Average	**1,196,840,000.00**		**861,000,000.00**	**861,000,000.00**	**861,000,000.00**		**3.738**	**3.790**	**1**	
CAMP - Term												
SYS4200	4200	California Asset Management Pr		09/17/2025	10,000,000.00	10,000,000.00	10,000,000.00	3.860	3.860	3.914	14	05/15/2026

Stanislaus County Pool FY 2026
Portfolio Management
Portfolio Details - Investments
April 30, 2026

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
CAMP - Term												
SYS4245	4245	California Asset Management Pr		12/15/2025	13,500,000.00	13,500,000.00	13,500,000.00	3.750	3.750	3.802	102	08/11/2026
SYS4250	4250	California Asset Management Pr		12/18/2025	36,500,000.00	36,500,000.00	36,500,000.00	3.690	3.690	3.741	210	11/27/2026
SYS4263	4263	California Asset Management Pr		02/03/2026	10,000,000.00	10,000,000.00	10,000,000.00	3.760	3.760	3.812	98	08/07/2026
SYS4275	4275	California Asset Management Pr		03/05/2026	20,000,000.00	20,000,000.00	20,000,000.00	3.740	3.740	3.792	124	09/02/2026
SYS4283	4283	California Asset Management Pr		04/16/2026	50,000,000.00	50,000,000.00	50,000,000.00	3.840	3.840	3.893	252	01/08/2027
		Subtotal and Average	**140,000,000.00**		**140,000,000.00**	**140,000,000.00**	**140,000,000.00**		**3.774**	**3.826**	**180**	
Federal Agency Coupon Securities												
31422XD33	4073	Farmer Mac.		11/01/2024	10,000,000.00	9,948,100.00	9,913,172.75	3.420	4.091	4.148	465	08/09/2027
31424WSQ6	4087	Farmer Mac.		12/20/2024	10,000,000.00	10,075,200.00	10,000,000.00	4.280	4.221	4.280	1,146	06/20/2029
31424WS37	4167	Farmer Mac.		09/03/2025	10,000,000.00	9,956,700.00	10,000,000.00	3.700	3.649	3.700	490	09/03/2027
31424WT36	4175	Farmer Mac.		09/08/2025	5,000,000.00	4,964,450.00	4,996,196.34	3.625	3.609	3.659	861	09/08/2028
31424WV82	4193	Farmer Mac.		09/18/2025	10,000,000.00	9,993,700.00	10,000,000.00	3.720	3.669	3.720	140	09/18/2026
31424WY71	4223	Farmer Mac.		10/10/2025	10,000,000.00	9,992,700.00	10,000,000.00	3.680	3.630	3.680	161	10/09/2026
31424WZ54	4226	Farmer Mac.		10/21/2025	15,000,000.00	14,987,100.00	15,000,000.00	3.570	3.522	3.571	159	10/07/2026
31424W3W0	4240	Farmer Mac.		12/04/2025	10,000,000.00	9,996,000.00	10,000,000.00	3.710	3.665	3.716	95	08/04/2026
31424W3X8	4243	Farmer Mac.		12/05/2025	10,000,000.00	9,989,100.00	10,000,000.00	3.650	3.600	3.650	217	12/04/2026
31424W3W0	4244	Farmer Mac.		12/04/2025	10,000,000.00	9,996,000.00	10,000,000.00	3.710	3.668	3.719	95	08/04/2026
31424W5P3	4249	Farmer Mac.		12/26/2025	10,000,000.00	9,758,100.00	9,984,403.89	3.650	3.637	3.687	1,700	12/26/2030
31428JAS6	4264	Farmer Mac.		02/05/2026	10,000,000.00	9,974,100.00	10,000,000.00	3.580	3.531	3.580	280	02/05/2027
3133EM3Y6	3834	Federal Farm Credit Bank		09/01/2021	15,000,000.00	14,857,200.00	15,000,000.00	0.930	0.917	0.930	123	09/01/2026
3133ENDC1	3848	Federal Farm Credit Bank		11/03/2021	10,000,000.00	9,878,700.00	10,000,000.00	1.330	1.312	1.330	186	11/03/2026
3133ENDC1	3857	Federal Farm Credit Bank		11/03/2021	10,000,000.00	9,878,700.00	10,000,000.00	1.330	1.312	1.330	186	11/03/2026
3133EPZN8	4010	Federal Farm Credit Bank		10/24/2023	10,000,000.00	10,244,200.00	10,000,000.00	5.000	4.932	5.000	907	10/24/2028
3133EPC60	4016	Federal Farm Credit Bank		11/15/2023	10,000,000.00	10,111,700.00	9,986,804.03	4.625	4.655	4.720	563	11/15/2027
3133EP2T1	4032	Federal Farm Credit Bank		02/12/2024	10,000,000.00	10,024,600.00	9,995,706.94	4.125	4.107	4.164	287	02/12/2027
3133EP5S0	4033	Federal Farm Credit Bank		03/20/2024	5,000,000.00	5,028,450.00	4,995,992.01	4.250	4.238	4.297	689	03/20/2028
3133EP5U5	4034	Federal Farm Credit Bank		03/20/2024	5,000,000.00	5,020,950.00	4,989,032.78	4.125	4.135	4.192	1,054	03/20/2029
3133ERJZ5	4059	Federal Farm Credit Bank		06/28/2024	10,000,000.00	10,075,100.00	9,999,459.44	4.500	4.443	4.505	423	06/28/2027
3133ERRW3	4068	Federal Farm Credit Bank		09/30/2024	13,840,000.00	13,844,290.40	13,852,523.50	3.875	3.546	3.595	125	09/03/2026
3133ERWE7	4070	Federal Farm Credit Bank		10/01/2024	10,000,000.00	9,822,800.00	10,000,000.00	3.500	3.452	3.500	1,249	10/01/2029
3133ERZD6	4075	Federal Farm Credit Bank		11/01/2024	5,000,000.00	4,989,150.00	4,976,200.00	4.000	4.095	4.152	1,280	11/01/2029
3133ERJ85	4079	Federal Farm Credit Bank		12/09/2024	10,000,000.00	9,983,400.00	9,973,175.16	4.000	4.034	4.090	1,224	09/06/2029
3133ERT84	4091	Federal Farm Credit Bank		01/14/2025	10,000,000.00	10,039,400.00	9,984,220.93	4.250	4.290	4.350	623	01/14/2028
3133ER2X8	4092	Federal Farm Credit Bank		02/04/2025	10,000,000.00	10,054,800.00	9,966,550.83	4.250	4.290	4.350	1,375	02/04/2030
3133ER6D8	4107	Federal Farm Credit Bank		03/07/2025	10,000,000.00	10,018,300.00	10,000,000.00	4.000	3.945	4.000	1,041	03/07/2029

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133ER7L9	4114	Federal Farm Credit Bank		03/24/2025	10,000,000.00	9,966,700.00	9,991,512.10	4.000	3.969	4.024	1,417	03/18/2030
3133ETCU9	4118	Federal Farm Credit Bank		04/14/2025	5,000,000.00	5,001,250.00	5,000,000.00	3.875	3.822	3.875	166	10/14/2026
3133ETFF9	4125	Federal Farm Credit Bank		04/25/2025	10,000,000.00	9,996,700.00	10,000,000.00	3.900	3.847	3.900	1,090	04/25/2029
3133ETFA0	4126	Federal Farm Credit Bank		05/01/2025	18,750,000.00	18,678,750.00	18,750,000.00	4.000	3.945	4.000	1,461	05/01/2030
3133ETFW2	4127	Federal Farm Credit Bank		05/07/2025	10,000,000.00	9,982,800.00	9,994,662.50	3.625	3.630	3.680	371	05/07/2027
3133ETRX7	4162	Federal Farm Credit Bank		08/01/2025	10,000,000.00	9,992,500.00	9,994,675.00	3.875	3.847	3.900	823	08/01/2028
3133ETVJ3	4166	Federal Farm Credit Bank		08/27/2025	10,000,000.00	9,971,500.00	9,989,885.00	3.625	3.654	3.705	483	08/27/2027
3133ETVW4	4170	Federal Farm Credit Bank		09/05/2025	10,000,000.00	9,937,900.00	10,004,141.85	3.625	3.557	3.606	858	09/05/2028
3133ETXL6	4183	Federal Farm Credit Bank		09/15/2025	10,000,000.00	9,996,200.00	9,998,734.44	3.625	3.610	3.660	137	09/15/2026
3133ETA98	4209	Federal Farm Credit Bank		10/03/2025	10,000,000.00	9,944,100.00	9,985,879.01	3.500	3.541	3.590	612	01/03/2028
3133ETE45	4213	Federal Farm Credit Bank		10/09/2025	5,000,000.00	4,947,300.00	5,000,000.00	3.625	3.575	3.625	1,257	10/09/2029
3133ETV61	4231	Federal Farm Credit Bank		11/14/2025	10,000,000.00	9,854,900.00	10,000,000.00	3.700	3.649	3.700	1,658	11/14/2030
3133ETV95	4237	Federal Farm Credit Bank		12/02/2025	10,000,000.00	9,986,800.00	10,003,681.84	3.625	3.531	3.580	292	02/17/2027
3133ETM95	4238	Federal Farm Credit Bank		12/02/2025	10,000,000.00	9,923,700.00	9,976,525.55	3.375	3.490	3.538	544	10/27/2027
3133ET5E3	4246	Federal Farm Credit Bank		12/23/2025	10,000,000.00	9,920,400.00	9,984,213.33	3.375	3.428	3.475	601	12/23/2027
3133ET5B9	4248	Federal Farm Credit Bank		12/22/2025	10,000,000.00	9,982,600.00	9,999,871.67	3.500	3.454	3.502	235	12/22/2026
3133EWFC92	4271	Federal Farm Credit Bank		02/26/2026	10,000,000.00	9,980,300.00	10,000,000.00	3.500	3.452	3.500	301	02/26/2027
3133EWJZ4	4280	Federal Farm Credit Bank		03/27/2026	10,000,000.00	9,991,800.00	9,992,377.78	3.875	3.863	3.917	696	03/27/2028
3130AMKN1	3795	Federal Home Loan Bank		05/27/2021	18,600,000.00	18,574,146.00	18,600,000.00	2.250	1.184	1.200	26	05/27/2026
3130ANG95	3823	Federal Home Loan Bank		08/24/2021	8,540,000.00	8,472,534.00	8,540,000.00	1.250	1.011	1.025	115	08/24/2026
3130AN4T4	3829	Federal Home Loan Bank		08/27/2021	10,000,000.00	9,967,000.00	10,000,713.04	0.875	0.800	0.811	42	06/12/2026
3130ANVS6	3830	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,779,750.00	25,000,000.00	1.000	0.986	1.000	117	08/26/2026
3130ANW97	3833	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,878,200.00	15,000,000.00	1.270	0.949	0.963	119	08/28/2026
3130ANWH9	3838	Federal Home Loan Bank		09/28/2021	3,500,000.00	3,464,860.00	3,499,745.42	1.080	1.085	1.100	137	09/15/2026
3130APCH6	3839	Federal Home Loan Bank		09/29/2021	15,000,000.00	14,839,050.00	15,000,000.00	1.125	1.110	1.125	151	09/29/2026
3130AQ3T8	3860	Federal Home Loan Bank		12/23/2021	5,000,000.00	4,942,250.00	5,000,000.00	2.000	1.618	1.641	236	12/23/2026
3130AYNT9	4029	Federal Home Loan Bank		01/24/2024	10,000,000.00	10,007,200.00	10,000,000.00	4.220	4.158	4.216	68	07/08/2026
3130AFFX0	4053	Federal Home Loan Bank		06/25/2024	10,000,000.00	9,853,400.00	9,756,075.24	3.250	4.254	4.313	930	11/16/2028
3130B2PJ8	4063	Federal Home Loan Bank		09/30/2024	25,000,000.00	24,991,000.00	25,003,987.75	3.625	3.527	3.576	126	09/04/2026
3130B2PJ8	4069	Federal Home Loan Bank		09/30/2024	8,995,000.00	8,991,761.80	8,995,876.82	3.625	3.546	3.595	126	09/04/2026
3130B62V7	4124	Federal Home Loan Bank		04/24/2025	10,000,000.00	9,964,600.00	10,000,000.00	3.800	3.748	3.800	724	04/24/2028
3130B82L5	4225	Federal Home Loan Bank		10/10/2025	10,000,000.00	9,949,400.00	9,984,322.61	3.500	3.566	3.615	521	10/04/2027
3130B9RC6	4282	Federal Home Loan Bank		04/14/2026	10,000,000.00	9,932,200.00	9,947,351.99	3.500	3.746	3.798	672	03/03/2028
3135G0Q22	4194	Federal National Mortgage Asso		09/16/2025	10,000,000.00	9,925,800.00	9,931,453.26	1.875	3.598	3.648	146	09/24/2026
880591EZ1	4009	Tennessee Valley Authority		10/16/2023	15,190,000.00	15,192,126.60	14,968,164.63	3.875	4.683	4.748	684	03/15/2028
880591FE7	4165	Tennessee Valley Authority		08/08/2025	5,000,000.00	4,969,200.00	5,003,498.61	3.875	3.804	3.857	1,553	08/01/2030

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
		Subtotal and Average	**696,874,234.99**		**667,415,000.00**	**665,253,668.80**	**666,510,788.04**		**3.266**	**3.311**	**529**	
Federal Agency Disc. -Amortizing												
313385XG6	4180	Federal Home Loan Bank		09/05/2025	10,000,000.00	9,974,100.00	9,974,201.39	3.715	3.849	3.902	25	05/26/2026
313385YS9	4185	Federal Home Loan Bank		09/12/2025	10,000,000.00	9,940,000.00	9,941,983.33	3.540	3.670	3.721	59	06/29/2026
313385C53	4187	Federal Home Loan Bank		09/12/2025	10,000,000.00	9,889,200.00	9,893,513.89	3.485	3.624	3.674	110	08/19/2026
313385YP5	4215	Federal Home Loan Bank		10/07/2025	10,000,000.00	9,943,000.00	9,944,077.78	3.595	3.722	3.774	56	06/26/2026
313385YM2	4216	Federal Home Loan Bank		10/07/2025	10,000,000.00	9,945,000.00	9,946,075.00	3.595	3.721	3.773	54	06/24/2026
313385XC5	4217	Federal Home Loan Bank		10/07/2025	10,000,000.00	9,978,100.00	9,978,883.33	3.620	3.742	3.794	21	05/22/2026
313385WY8	4218	Federal Home Loan Bank		10/07/2025	10,000,000.00	9,982,100.00	9,982,905.56	3.620	3.742	3.794	17	05/18/2026
313385XS0	4234	Federal Home Loan Bank		12/02/2025	10,000,000.00	9,964,000.00	9,965,048.61	3.595	3.713	3.764	35	06/05/2026
313385J49	4266	Federal Home Loan Bank		02/03/2026	10,000,000.00	9,842,400.00	9,849,323.61	3.455	3.571	3.621	157	10/05/2026
313384AW9	4277	Federal Home Loan Bank		03/18/2026	20,000,000.00	19,471,000.00	19,487,666.67	3.480	3.610	3.660	265	01/21/2027
		Subtotal and Average	**108,805,870.84**		**110,000,000.00**	**108,928,900.00**	**108,963,679.17**		**3.689**	**3.740**	**96**	
Treasury Coupon Securities												
912828Y95	3986	U S Treasury Securities		07/13/2023	25,000,000.00	24,887,500.00	24,857,605.09	1.875	4.281	4.340	91	07/31/2026
91282CHM6	3992	U S Treasury Securities		08/15/2023	50,000,000.00	50,081,000.00	49,986,795.77	4.500	4.574	4.638	75	07/15/2026
91282CHM6	4002	U S Treasury Securities		09/21/2023	10,000,000.00	10,016,200.00	9,992,504.79	4.500	4.826	4.893	75	07/15/2026
91282CHH7	4003	U S Treasury Securities		09/22/2023	20,000,000.00	20,010,400.00	19,983,638.42	4.125	4.773	4.839	45	06/15/2026
91282CFH9	4008	U S Treasury Securities		10/13/2023	15,000,000.00	14,858,850.00	14,711,026.20	3.125	4.658	4.723	487	08/31/2027
91282CHM6	4027	U S Treasury Securities		01/23/2024	10,000,000.00	10,016,200.00	10,004,699.17	4.500	4.198	4.256	75	07/15/2026
91282CLL3	4074	U S Treasury Securities		11/01/2024	10,000,000.00	9,936,300.00	9,904,946.92	3.375	4.057	4.114	502	09/15/2027
91282CFB2	4082	U S Treasury Securities		12/12/2024	20,000,000.00	19,736,000.00	19,681,191.47	2.750	4.050	4.107	456	07/31/2027
91282CHB0	4083	U S Treasury Securities		12/18/2024	20,000,000.00	19,999,000.00	19,995,565.30	3.625	4.165	4.223	14	05/15/2026
91282CHB0	4088	U S Treasury Securities		12/30/2024	20,000,000.00	19,999,000.00	19,995,109.78	3.625	4.225	4.284	14	05/15/2026
91282CGB1	4093	U S Treasury Securities		02/11/2025	20,000,000.00	19,939,800.00	19,697,204.32	3.875	4.277	4.337	1,340	12/31/2029
912828Z78	4098	U S Treasury Securities		02/28/2025	20,000,000.00	19,670,800.00	19,640,090.81	1.500	3.951	4.006	275	01/31/2027
91282CHB0	4099	U S Treasury Securities		02/28/2025	20,000,000.00	19,999,000.00	19,996,626.98	3.625	4.020	4.076	14	05/15/2026
91282CLG4	4116	U S Treasury Securities		04/09/2025	25,000,000.00	24,964,750.00	25,000,000.00	3.750	3.697	3.748	471	08/15/2027
912828YG9	4145	U S Treasury Securities		06/24/2025	25,000,000.00	24,783,000.00	24,766,924.27	1.625	3.888	3.942	152	09/30/2026
912828X88	4146	U S Treasury Securities		06/24/2025	25,000,000.00	24,639,750.00	24,641,683.65	2.375	3.765	3.817	379	05/15/2027
91282CET4	4147	U S Treasury Securities		06/24/2025	25,000,000.00	24,690,500.00	24,694,028.86	2.625	3.756	3.808	395	05/31/2027
91282CDG3	4159	U S Treasury Securities		07/22/2025	25,000,000.00	24,678,250.00	24,653,699.62	1.125	3.935	3.990	183	10/31/2026
9128286X3	4160	U S Treasury Securities		07/22/2025	25,000,000.00	24,963,500.00	24,960,313.50	2.125	4.051	4.107	30	05/31/2026
91282CET4	4176	U S Treasury Securities		09/04/2025	25,000,000.00	24,690,500.00	24,737,159.90	2.625	3.584	3.634	395	05/31/2027
91282CNU1	4247	U S Treasury Securities		12/19/2025	10,000,000.00	9,941,400.00	10,032,358.25	3.625	3.427	3.475	837	08/15/2028

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CET4	4270	U S Treasury Securities		02/23/2026	20,000,000.00	19,752,400.00	19,940,913.25	2.625	3.440	3.488	395	05/31/2027
91282CQH7	4281	U S Treasury Securities		03/31/2026	20,000,000.00	19,995,400.00	20,000,000.00	3.875	3.822	3.875	700	03/31/2028
91282CPA3	4284	U S Treasury Securities		04/28/2026	10,000,000.00	9,848,400.00	9,905,693.60	3.625	3.874	3.928	1,613	09/30/2030
91282CGZ8	4291	U S Treasury Securities		04/29/2026	10,000,000.00	9,823,100.00	9,841,233.12	3.500	3.879	3.933	1,460	04/30/2030
91282CQK0	4294	U S Treasury Securities		04/30/2026	5,000,000.00	4,966,400.00	4,976,184.93	3.875	3.926	3.981	1,825	04/30/2031
91282CLK5	4298	U S Treasury Securities		04/30/2026	10,000,000.00	9,901,200.00	9,955,877.01	3.625	3.907	3.961	1,218	08/31/2029
91282CGQ8	4299	U S Treasury Securities		04/30/2026	10,000,000.00	10,010,600.00	10,066,304.35	4.000	3.944	3.999	1,399	02/28/2030
91282CHR5	4300	U S Treasury Securities		04/30/2026	10,000,000.00	10,000,800.00	10,096,390.68	4.000	3.949	4.004	1,552	07/31/2030
91282CJX0	4301	U S Treasury Securities		04/30/2026	10,000,000.00	9,988,300.00	10,085,459.34	4.000	3.974	4.029	1,736	01/31/2031
		Subtotal and Average	**484,835,035.23**		**550,000,000.00**	**546,788,300.00**	**546,801,229.35**		**4.049**	**4.106**	**441**	
Treasury Discounts -Amortizing												
912797QX8	4168	U S Treasury Securities		08/28/2025	10,000,000.00	9,959,000.00	9,957,975.00	3.690	3.828	3.881	41	06/11/2026
912797RG4	4169	U S Treasury Securities		08/28/2025	10,000,000.00	9,903,200.00	9,900,709.72	3.685	3.838	3.891	97	08/06/2026
912797RG4	4179	U S Treasury Securities		09/05/2025	10,000,000.00	9,903,200.00	9,902,326.39	3.625	3.771	3.824	97	08/06/2026
912797RS8	4207	U S Treasury Securities		09/23/2025	25,000,000.00	24,688,750.00	24,700,954.86	3.445	3.582	3.632	125	09/03/2026
912797SK4	4236	U S Treasury Securities		12/02/2025	10,000,000.00	9,820,300.00	9,825,033.33	3.480	3.616	3.666	181	10/29/2026
912797TM9	4268	U S Treasury Securities		02/03/2026	10,000,000.00	9,739,100.00	9,753,402.77	3.350	3.482	3.531	265	01/21/2027
		Subtotal and Average	**73,933,897.56**		**75,000,000.00**	**74,013,550.00**	**74,040,402.07**		**3.666**	**3.717**	**132**	
Supranational Discount - Amortizing												
459053C77	4267	Intl Bnk for Recons & Dev		02/03/2026	5,000,000.00	4,943,600.00	4,945,711.11	3.490	3.603	3.653	112	08/21/2026
		Subtotal and Average	**4,938,682.64**		**5,000,000.00**	**4,943,600.00**	**4,945,711.11**		**3.603**	**3.653**	**112**	
Medium Term Notes												
037833DN7	4111	Apple Inc		03/24/2025	8,930,000.00	8,870,347.60	8,868,276.25	2.050	3.985	4.040	133	09/11/2026
00287YBX6	4297	Abbvie Inc		04/30/2026	5,000,000.00	4,811,450.00	4,885,461.36	3.200	4.276	4.335	1,300	11/21/2029
002824BS8	4293	Abbott Laboratories		04/29/2026	6,000,000.00	5,888,220.00	5,936,843.35	4.000	4.309	4.369	1,779	03/15/2031
00724PAC3	4239	Adobe Inc		12/02/2025	2,106,000.00	2,077,842.78	2,082,671.65	2.150	3.620	3.670	276	02/01/2027
023135DB9	4279	Amazon.com Inc		03/18/2026	5,000,000.00	4,977,400.00	4,993,650.95	3.850	3.897	3.951	682	03/13/2028
023135DD5	4285	Amazon.com Inc		04/28/2026	6,000,000.00	5,941,260.00	5,993,900.03	4.250	4.335	4.395	1,777	03/13/2031
06406RCG0	4295	Bank of New York Mellon Corp		04/30/2026	5,000,000.00	4,947,900.00	5,002,587.26	4.026	4.374	4.435	1,362	01/22/2030
06048WN22	3824	Bank of America Corp		08/26/2021	15,000,000.00	14,811,300.00	15,000,000.00	1.250	1.233	1.250	117	08/26/2026
06048WS84	3887	Bank of America Corp		03/02/2022	10,000,000.00	9,877,900.00	10,000,000.00	2.750	2.712	2.750	305	03/02/2027
110122DE5	4173	BRISTOL-MYERS SQUIB		09/03/2025	2,788,000.00	2,780,054.20	2,788,000.00	3.900	3.846	3.899	660	02/20/2028
14913R2U0	3885	Caterpillar Financial Service		01/10/2022	5,000,000.00	4,923,950.00	5,000,755.56	1.700	1.654	1.677	252	01/08/2027

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Medium Term Notes												
14913R2U0	3886	Caterpillar Financial Service		01/10/2022	5,000,000.00	4,923,950.00	5,000,652.53	1.700	1.657	1.680	252	01/08/2027
194162AN3	4090	Colgate Polomive Co		01/03/2025	5,000,000.00	4,948,200.00	4,925,129.51	3.100	4.281	4.340	471	08/15/2027
254687FW1	4174	Walt Disney Co		09/03/2025	5,000,000.00	4,853,150.00	4,869,284.00	2.200	3.770	3.822	622	01/13/2028
233853AF7	4182	Daimler Truck Finance		09/09/2025	5,000,000.00	4,929,850.00	4,939,642.97	2.000	3.961	4.016	227	12/14/2026
532457CQ9	4115	Eli Lilly & Co		04/09/2025	5,000,000.00	4,995,800.00	4,984,390.45	4.200	4.245	4.304	1,201	08/14/2029
02079KBK2	4289	Alphabet Inc (Google)		04/29/2026	6,000,000.00	5,929,620.00	5,992,002.85	4.100	4.273	4.332	1,751	02/15/2031
427866BH0	4196	Hershey Company		09/17/2025	5,000,000.00	5,011,950.00	5,052,869.85	4.250	3.625	3.675	734	05/04/2028
02665WFD8	4269	American Honda Finance		02/03/2026	5,000,000.00	5,026,500.00	5,045,402.88	4.900	3.761	3.813	315	03/12/2027
24422EYN3	4286	John Deere		04/28/2026	6,000,000.00	5,976,900.00	6,002,455.87	4.375	4.306	4.366	1,810	04/15/2031
48128G4X5	3825	JP Morgan Chase Bank		08/30/2021	15,000,000.00	14,801,850.00	15,000,000.00	1.200	1.184	1.200	119	08/28/2026
46625HJZ4	4080	JP Morgan Chase Bank		12/09/2024	6,169,000.00	6,171,035.77	6,159,673.42	4.125	4.321	4.381	228	12/15/2026
57636QAP9	4172	Mastercard Inc.		09/02/2025	10,000,000.00	9,670,500.00	9,779,849.15	3.350	3.917	3.972	1,425	03/26/2030
58769JAR8	4081	Merceds-Benz Fin North Am		12/09/2024	5,000,000.00	5,042,650.00	5,022,075.41	4.850	4.603	4.667	986	01/11/2029
30303M8G0	4241	Meta Platform		12/03/2025	5,000,000.00	4,965,450.00	4,990,181.70	3.500	3.606	3.656	471	08/15/2027
30303M8G0	4278	Meta Platform		03/18/2026	5,000,000.00	4,965,450.00	4,992,887.43	3.500	3.818	3.871	471	08/15/2027
30303MAB8	4290	Meta Platform		04/29/2026	6,000,000.00	5,929,860.00	6,073,940.29	4.200	4.341	4.401	1,659	11/15/2030
59217GCK3	4276	Metlife Inc.		03/18/2026	5,000,000.00	4,913,400.00	4,928,291.68	3.000	4.023	4.079	506	09/19/2027
63254AAS7	3843	National Australia Bank/NY		10/21/2021	15,000,000.00	14,953,200.00	15,032,989.33	2.500	1.327	1.345	72	07/12/2026
63743HFZ0	4296	National Rural Util Coop		04/30/2026	5,000,000.00	4,976,600.00	5,017,239.53	4.150	4.274	4.333	847	08/25/2028
66815L2X6	4242	Northwestern Mutual		12/03/2025	5,000,000.00	4,985,350.00	5,017,537.78	4.125	3.908	3.962	847	08/25/2028
64952WCX9	4171	New York Life		09/02/2025	5,143,000.00	5,037,208.49	5,071,272.25	3.000	3.816	3.869	619	01/10/2028
64952WFL2	4210	New York Life		09/26/2025	3,390,000.00	3,396,610.50	3,411,957.76	4.400	3.921	3.975	591	12/13/2027
74456QCX2	4292	Public Service Electric		04/29/2026	3,000,000.00	2,965,830.00	3,013,011.18	4.200	4.348	4.408	1,706	01/01/2031
713448FW3	4015	Pepsico		11/13/2023	5,000,000.00	5,022,850.00	5,000,166.71	5.125	5.048	5.118	193	11/10/2026
808513BY0	4101	Charles Schwab Corp		03/03/2025	5,000,000.00	4,933,100.00	4,920,641.11	2.450	4.387	4.448	306	03/03/2027
808513BY0	4177	Charles Schwab Corp		09/05/2025	2,414,000.00	2,381,700.68	2,385,015.04	2.450	3.884	3.938	306	03/03/2027
808513BY0	4178	Charles Schwab Corp		09/05/2025	1,399,000.00	1,380,281.38	1,382,202.17	2.450	3.884	3.938	306	03/03/2027
872540AV1	4195	TJX Companies		09/17/2025	3,505,000.00	3,303,006.85	3,332,324.97	1.150	3.659	3.709	745	05/15/2028
89236TJK2	3842	Toyota Motor Credit Corp		10/04/2021	25,000,000.00	24,902,500.00	24,997,227.01	1.125	1.195	1.212	48	06/18/2026
89236TKD6	4085	Toyota Motor Credit Corp		12/18/2024	10,000,000.00	10,035,500.00	9,942,576.70	4.450	4.589	4.653	1,155	06/29/2029
89236TJZ9	4192	Toyota Motor Credit Corp		09/16/2025	5,000,000.00	4,960,550.00	4,968,429.12	3.050	3.733	3.785	325	03/22/2027
89236TJZ9	4235	Toyota Motor Credit Corp		12/02/2025	5,000,000.00	4,960,550.00	4,968,412.23	3.050	3.728	3.780	325	03/22/2027
882508CG7	4265	Texas Instrument		02/03/2026	3,500,000.00	3,543,050.00	3,576,254.42	4.600	3.688	3.739	1,014	02/08/2029
904764BU0	4084	Unilever Capital Corp		12/18/2024	5,000,000.00	5,014,900.00	4,993,718.03	4.250	4.293	4.353	468	08/12/2027
		Subtotal and Average	**236,494,610.02**		**282,344,000.00**	**279,716,528.25**	**281,341,851.74**		**3.253**	**3.298**	**622**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Fed Agency Mortgage Backed Securiti												
3137F8ZV8	4287	Freddie Mac - K Series		04/30/2026	7,500,000.00	6,683,250.00	6,722,293.54	1.621	4.110	4.167	1,699	12/25/2030
3137FMCR1	4288	Freddie Mac - K Series		04/30/2026	7,359,305.18	7,115,270.63	7,155,916.84	2.982	4.002	4.058	1,120	05/25/2029
		Subtotal and Average	**462,607.01**		**14,859,305.18**	**13,798,520.63**	**13,878,210.38**		**4.054**	**4.111**	**1,400**	
US Bank Chandler Asset Money Market												
6736300243	63	Chandler Asset Management		04/24/2026	373,279,263.26	373,279,263.26	373,279,263.26	3.580	3.531	3.580	1	
		Subtotal and Average	**84,948,172.15**		**373,279,263.26**	**373,279,263.26**	**373,279,263.26**		**3.531**	**3.580**	**1**	
		Total and Average	**3,233,751,270.53**		**3,282,897,568.44**	**3,270,721,920.94**	**3,273,795,456.20**		**3.634**	**3.685**	**258**	