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

DEPT: Treasurer / Tax Collector

DEL TI TIGGGGGT TAX GGTGGGG	AGENDA DATE: October 14, 2025
SUBJECT: Acceptance of the Stanislaus County Treasury Po Report	ool July 2025 Monthly Investment
BOARD ACTION AS FOLLOWS:	RESOLUTION NO. 2025-0524
On motion of SupervisorChiesa and approved by the following vote, Ayes: Supervisors: Chiesa, Withrow, Grewal, C. Condinoes: Supervisors: None	t, and Chairman B. Condit
1) X Approved as recommended 2) Denied 3) Approved as amended 4) Other:	
MOTION:	

Moem Ca

ATTEST: NOEMI LEON, Interim Clerk of the Board of Supervisors

BOARD AGENDA: 5.B.8

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS AGENDA ITEM

DEPT: Treasurer / Tax Collector

AGENDA DATE: October 14, 2025

CONSENT: \(\bar{\sqrt{}} \)

CEO CONCURRENCE: YES 4/5 Vote Required: No

SUBJECT:

Acceptance of the Stanislaus County Treasury Pool July 2025 Monthly Investment Report

STAFF RECOMMENDATION:

- 1. Accept the July 2025 Investment Report for the Stanislaus County Treasury Pool.
- 2. Authorize the Chairman of the Board of Supervisors to sign on behalf of the Board that the report has been reviewed and accepted.

DISCOSION:

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

The Stanislaus County Treasury Pool yield to maturity for July 2025 was 3.511%. The Average-Days-to-Maturity was 251 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 January 2026. Surpluses in prior months are projected to carry forward, covering individual month deficits.

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:

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

FISCAL IMPACT:

Costs associated with administration of the Pool, including the cost to produce the Monthly Investment Report (estimated at \$800 per month) are deducted from interest earnings before distribution is made to the 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 prepares the monthly report.

CONTACT PERSON:

Donna Riley, Treasurer-Tax Collector

ATTACHMENT(S):

1. July 2025 Monthly Investment Report

Telephone: (209) 525-4466



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 July 2025

The Stanislaus County Treasury Pool yield to maturity for July 2025 was 3.511%, with an Average-Days-to-Maturity of 251 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 January 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)
Aug-25	\$263,739,073	(\$281,486,870)	(\$17,747,797)	\$1,150,041,000	\$1,132,293,203
Sep-25	\$350,173,986	(\$295,933,141)	\$54,240,845	\$224,755,000	\$278,995,845
Oct-25	\$286,168,711	(\$291,223,455)	(\$5,054,744)	\$115,000,000	\$109,945,256
Nov-25	\$336,980,215	(\$287,361,066)	\$49,619,150	\$91,150,000	\$140,769,150
Dec-25	\$580,554,919	(\$292,715,301)	\$287,839,618	\$80,000,000	\$367,839,618
Jan-26	\$225,423,395	(\$343,312,583)	(\$117,889,188)	\$85,000,000	(\$32,889,188)

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 July 2025 has been provided to the Treasury Oversight Committee members for review.

Vonen Helms	9/15/25
Karen Helms, Chief Deputy Treasurer	Date
Dolous Sarenana	9/15/25
Dolores Sarenana, Asst Treasurer - Tax Collector	Date
	09/15/2025
Donna Riley, Treasurer - Tax Collector	Date

The County of Stanislaus Board of Supervisors has reviewed and accepted the July 2025 Treasurer's Monthly Investment Report.

Chair, Board of Supervisors

Date



Stanislaus County Treasury - Pooled Investments Investment Pool Summary July 2025

CASHFLOW	JULY 2025	YTD FY 25/26	JULY 2024	YTD FY 24/25
BEG. CASH BALANCE	\$ 3,258,966,808.21	\$ 3,258,966,808.21	\$ 2,894,789,877.42	\$ 2,894,789,877.42
RECEIPTS	225,443,788.93	225,443,788.93	234,739,593.17	234,739,593.17
DISBURSEMENTS	(517,205,635.91)	(517,205,935.91)	(473,281,105.38)	(473,281,105.38)
ENDING CASH BALANCE	\$ 2,967,204,961.23	\$ 2,967,204,661.23	\$ 2,656,248,365.21	\$ 2,656,248,365.21

INTEREST INCOME	JULY 2025	YTD FY 25/26	JULY 2024	YTD FY 24/25
INTEREST RECEIVED	\$ 10,506,783.80	\$ 10,506,783.80	\$ 17,435,699.52	\$ 17,435,699.52
TREASURY EXPENSE	(56,749.78)	(56,749.78)	(9,726.45)	(9,726.45)
AUDITOR EXPENSE	(14,790.98)	(14,790.98)	(12,327.48)	(12,327.48)
NET DISTRIBUTION	\$ 10,435,243.04	\$ 10,435,243.04	\$ 17,413,645.59	\$ 17,413,645.59

	ORACLE BOOK		MARKET	MAX INVEST.	ORACLE BOOK VALUE	MAX DAYS	AVG DAYS	YTM
BALANCE - 07/31/2025	VALUE ¹		VALUE	AS % OF TOTAL	AS % OF TOTAL ²	TO MATURE	TO MATURE	360 EQUIV.
BANK CERT. OF DEPOSIT	\$ 2,000,000.0) \$	2,000,000.00		0.07%	1,825	345	3.300%
NEGOTIABLE CERT. OF DEPOSIT	\$ 45,000,000.0) \$	44,971,250.00	30.00%	1.52%	1,825	120	4.536%
COMMERCIAL PAPER	197,076,322.2	2	198,162,400.00	40.00%	6.67%	270	75	4.391%
MANAGED POOL - CAMP	942,600,000.0		942,600,000.00		31.88%		1	4.350%
CAMP - TERM	110,000,000.0		110,000,000.00		3.72%	1,825	184	4.113%
AGENCIES	727,048,807.2	9	720,694,531.42		24.59%	1,825	504	2.308%
AGENCIES - AMORTIZING	88,291,773.6	ι	89,049,500.00		2.99%	1,825	90	4.225%
TREASURIES	484,011,854.9	7	483,676,500.00		16.37%	1,825	451	3.924%
TREASURIES - AMORTIZING	59,352,191.1	ι	59,727,350.00		2.01%	1,825	38	4.303%
MEDIUM TERM NOTES	301,493,577.7	7	296,614,893.50	30.00%	10.20%	1,825	355	1.815%
TOTAL INVESTMENTS	\$ 2,956,874,526.9	7 \$	2,947,496,424.92		100.00%		251	3.511%
BOOK CASH BALANCE	10,330,434.2	5	10,330,434.26					
TOTAL	\$ 2,967,204,961.2	\$	2,957,826,859.18					

BOOK & BANK BALANCE RECONCILIATION

\$ 10,158,212.78
172,221.48
0.00
\$ 10,330,434.26
(531,348.09)
(14,200.00)
(172,221.48)
360,920.10
(3,720,425.54)
0.00
\$ 6,253,159.25
\$

ORACLE FMS TOTAL INVESTMENTS RECONCILIATION

POOLED CASH - ALL FUNDS ON DEPOSIT	\$ 2,930,138,956.30
OUTSTANDING CHECKS/TRANSACTIONS	\$ 26,630,761.89
UNDISTRIBUTED YTD INTEREST (Lags one month for distribution)	\$ 10,435,243.04
TOTAL CASH & INVESTMENTS	\$ 2,967,204,961.23

POOLED CASH PARTICIPANT DETAIL*

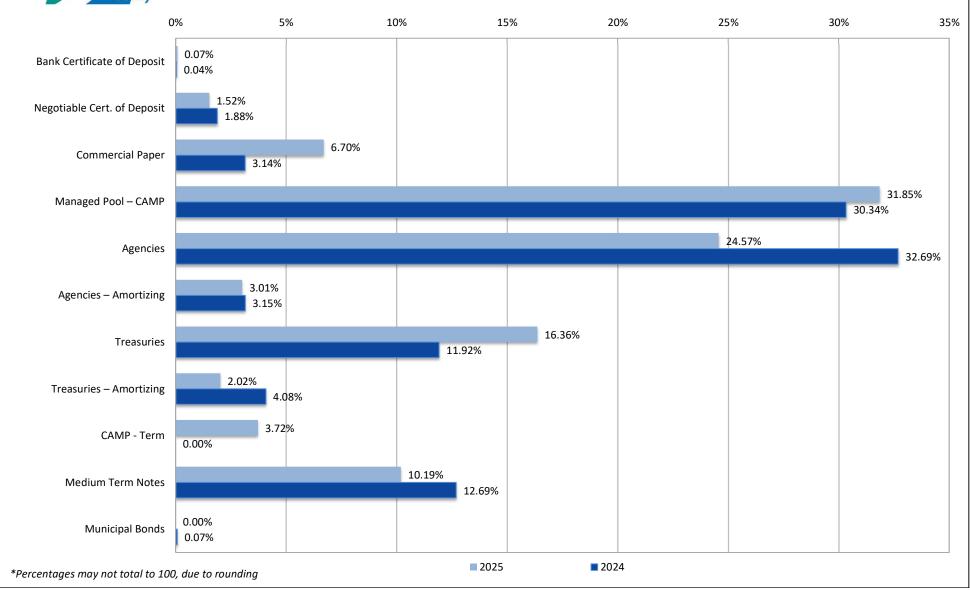
COUNTY 32	2.60%	\$ 955,354,273.42
SCHOOL DISTRICTS 65	5.55%	\$ 1,920,799,434.45
SPECIAL DISTRICTS	1.84%	\$ 53,985,248.43
TOTAL 100	0.00%	\$ 2,930,138,956.30

Summary total for Oracle Book Value varies approxiamtely \$2,295,575 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

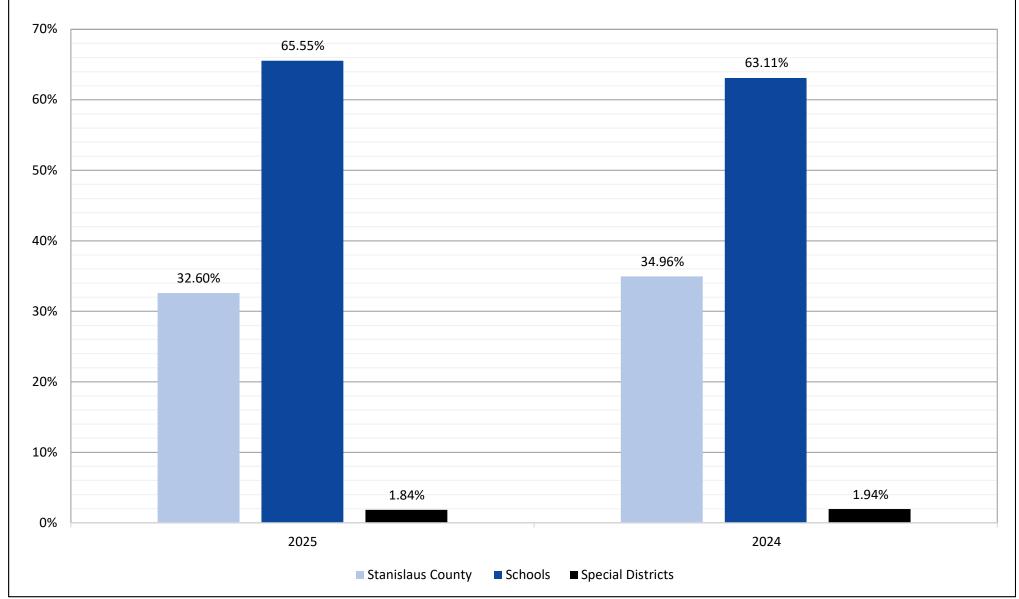


Stanislaus County Treasury - Pooled Investments Change in Asset Distribution Year-On-Year* July 2025 vs. July 2024



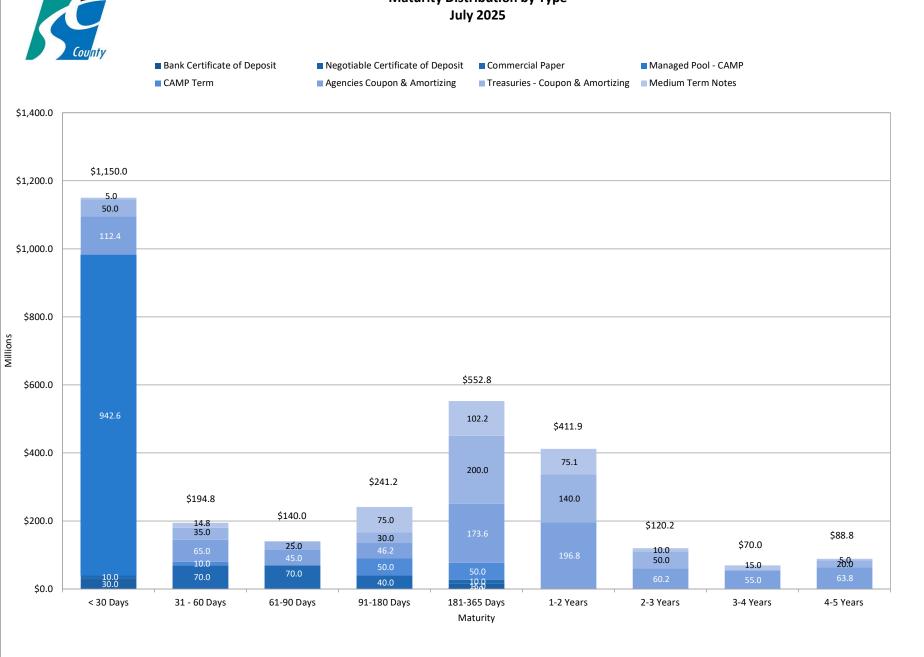


Stanislaus County Treasury - Pooled Investments Pool Participation Year-On-Year July 2025 vs. July 2024



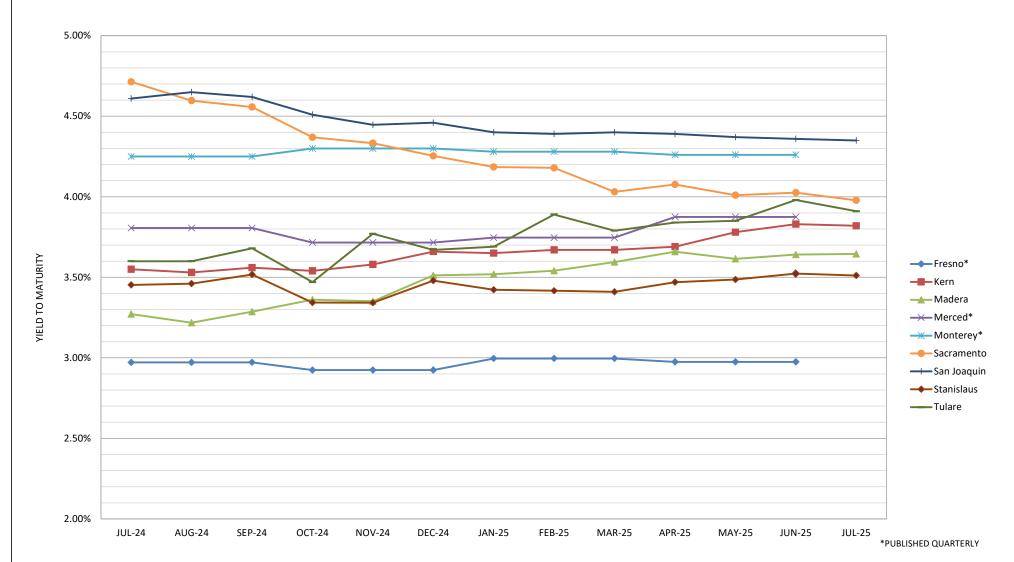


Stanislaus County Treasury - Pooled Investments Maturity Distribution by Type





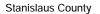
Stanislaus County Treasury - Pooled Investments Comparison of Yield to Maturity for the Eight Comparable Counties July 2024 through July 2025





Stanislaus County Treasury - Pooled Investments Reconciliation of Received Interest July 2025

	Country											
	90103	90110/11	90115	90125	90126	90130/31	90132/33	90140	90145			
Data		C 1.C 1 C				Agencies -	Treasuries -			Tueseum. Tekel	Orosla Claud	Variance
Date	JPM Checking	Certificate of	Commercial	Managed Pool -	Managed Pool -	Coupon &	Coupon &	Medium Term	Municipal	Treasury Total	Oracle Cloud	variance
		Deposit	Paper	LAIF	CAMP	Amortizing	Amortizing	Notes	Bonds			
1					\$ 3,894,297.50	J				\$ 3,894,297.50	\$ 3,894,297.50	\$ -
2					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	516,152.78				516,152.78	516,152.78	_
3						310,132.70				310,132.70	310,132.70	
4										_		_
1										-		-
5										-		-
6										-		-
7			53,750.00							53,750.00	53,750.00	-
8						211,000.00		85,000.00		296,000.00	296,000.00	-
9			155,016.67					100,000.00		255,016.67	255,016.67	-
10							147,911.11			147,911.11	147,911.11	-
11								121,250.00		121,250.00	121,250.00	-
12										-		-
13										_		_
14						532,555.56		187,500.00		720,055.56	720,055.56	_
15						332,333.30	2,707,571.91	70,000.00		2,777,571.91	2,777,571.91	_
16							2,707,371.31	70,000.00		2,777,371.31	2,777,371.31	_
1										_		_
17			426 402 22							400 400 00	400 400 00	-
18			136,483.33							136,483.33	136,483.33	-
19										-		-
20										-		-
21						63,472.22				63,472.22	63,472.22	-
22						206,250.00				206,250.00	206,250.00	-
23		43,713.17								43,713.17	43,713.17	-
24										-		-
25										-		-
26										_		_
27										_		_
28										_		_
29						72,500.00				72,500.00	72,500.00	_
1						72,300.00				72,500.00	72,500.00	_
30	00.004.55						606 476			-		-
31	32,801.99						636,170.58			668,972.57	668,972.57	-
AMORT						31,222.18	451,267.87	50,896.93		533,386.98	533,386.98	-
TOTAL	\$ 32,801.99	\$ 43,713.17	\$ 345,250.00	\$ -	\$ 3,894,297.50	\$ 1,633,152.74	\$ 3,942,921.47	\$ 614,646.93	\$ -	\$ 10,506,783.80	\$ 10,506,783.80	\$ -





Stanislaus County Pool FY 2026 Portfolio Management Portfolio Summary July 31, 2025

Investments	Par	Market	Book	% of	Term	Days to Maturity	YTM 360 Equiv.	
	Value	Value	Value	Portfolio				
Certificates of Deposit - Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.07	365	345	3.300	
Negotiable CDs	45,000,000.00	44,971,250.00	45,000,000.00	1.52	366	120	4.536	
Commercial Paper DiscAmortizing	200,000,000.00	198,162,400.00	198,191,447.23	6.70	122	75	4.391	
Managed Pool Account - CAMP	942,600,000.00	942,600,000.00	942,600,000.00	31.85	1	1	4.350	
Federal Agency Coupon Securities	727,971,000.00	720,694,531.42	727,048,807.29	24.57	1,515	504	2.308	
Federal Agency DiscAmortizing	90,000,000.00	89,049,500.00	89,090,681.95	3.01	169	90	4.225	
Treasury Coupon Securities	490,000,000.00	483,676,500.00	484,011,854.97	16.36	809	451	3.924	
Treasury Discounts -Amortizing	60,000,000.00	59,727,350.00	59,733,732.78	2.02	93	38	4.303	
CAMP - Term	110,000,000.00	110,000,000.00	110,000,000.00	3.72	282	184	4.113	
Medium Term Notes	302,036,000.00	296,614,893.50	301,493,577.77	10.19	1,581	355	1.815	
	2,969,607,000.00	2,947,496,424.92	2,959,170,101.99	100.00%	697	251	3.511	
Investments	, , , , , , , , , , , , , , , , , , , ,	, , -,	, , , , , ,					

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	9,458,115.94	9,458,115.94
Average Daily Balance	3,136,422,114.08	3,136,422,114.08
Effective Rate of Return	3.55%	3.55%

Stanislaus County Pool FY 2026 Portfolio Management Portfolio Details - Investments July 31, 2025

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM E 365 M	•
Certificates of De	posit - 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	335 07/02/20
286394424	4161	Farmers & Merchants	5	07/22/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.500	3.500	3.549	355 07/22/20
	;	Subtotal and Average	1,870,967.74	_	2,000,000.00	2,000,000.00	2,000,000.00	_	3.300	3.346	345
Negotiable CDs											
63873Q7J7	4077	Natixis Banque Popu	lar NY	12/05/2024	20,000,000.00	20,000,800.00	20,000,000.00	4.550	4.550	4.613	26 08/27/20
85325VPE4	4076	Standard Chartered I	3k NY	11/01/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.560	4.560	4.623	27 08/28/20
85325VPW4	4078	Standard Chartered I	3k NY	12/06/2024	15,000,000.00	14,970,450.00	15,000,000.00	4.500	4.500	4.563	308 06/05/20
	;	Subtotal and Average	45,000,000.00	_	45,000,000.00	44,971,250.00	45,000,000.00	_	4.536	4.599	120
Commercial Pape	er DiscAmoi	rtizing									
06741FXE2	4133	Barclays US		06/13/2025	10,000,000.00	9,909,600.00	9,910,583.33	4.350	4.416	4.477	74 10/14/20
06741FYJ0	4136	Barclays US		06/16/2025	10,000,000.00	9,866,800.00	9,868,594.45	4.340	4.423	4.484	109 11/18/20
22533TWB8	4138	Credit Agri CIB		06/16/2025	10,000,000.00	9,950,200.00	9,950,686.11	4.330	4.376	4.437	41 09/11/20
22533TYJ9	4139	Credit Agri CIB		06/17/2025	20,000,000.00	19,733,600.00	19,739,611.11	4.300	4.381	4.441	109 11/18/20
02079NWF4	4142	Alphabet Inc (Google)	06/18/2025	10,000,000.00	9,945,400.00	9,946,125.00	4.310	4.356	4.417	45 09/15/20
43851TX76	4134	Honeywell Intl		06/13/2025	10,000,000.00	9,918,100.00	9,918,111.11	4.400	4.463	4.525	67 10/07/20
55078TWP8	4143	LVMH Moet Henness	sy Loius	06/23/2025	10,000,000.00	9,935,700.00	9,936,105.56	4.340	4.389	4.450	53 09/23/20
59157TXF5	4141	Metlife Inc.		06/18/2025	10,000,000.00	9,908,300.00	9,910,416.67	4.300	4.362	4.423	75 10/15/20
62479LVU6	4097	MUFG Bank LTD/NY		02/28/2025	10,000,000.00	9,967,500.00	9,967,975.00	4.270	4.364	4.424	27 08/28/20
62479LXL4	4128	MUFG Bank LTD/NY		05/21/2025	10,000,000.00	9,902,200.00	9,902,888.89	4.370	4.452	4.514	80 10/20/20
62479LWK7	4129	MUFG Bank LTD/NY		05/22/2025	10,000,000.00	9,940,500.00	9,940,655.56	4.360	4.424	4.486	49 09/19/20
62479LWH4	4137	MUFG Bank LTD/NY		06/16/2025	10,000,000.00	9,942,900.00	9,943,338.89	4.340	4.389	4.450	47 09/17/20
63873KA56	4157	Natixis Banque Popu	lar NY	07/10/2025	10,000,000.00	9,808,100.00	9,812,472.22	4.300	4.394	4.455	157 01/05/20
64106GWC3	4135	Nestle Finance Intl Lt	d	06/16/2025	10,000,000.00	9,949,000.00	9,949,716.66	4.310	4.356	4.416	42 09/12/20
86563GX31	4158	Sumimoto Mitsui Trus	st NY	07/10/2025	10,000,000.00	9,923,000.00	9,923,875.00	4.350	4.395	4.456	63 10/03/20
89232LXH4	4140	Toyota Motor Credit (Corp	06/17/2025	10,000,000.00	9,905,900.00	9,906,958.33	4.350	4.415	4.476	77 10/17/20
89232MAU8	4164	Toyota Motor Credit (Corp	07/30/2025	10,000,000.00	9,780,000.00	9,785,500.00	4.290	4.385	4.446	180 01/28/20
90477DX27	4163	Unilever Capital Corp)	07/30/2025	10,000,000.00	9,924,200.00	9,925,944.45	4.300	4.333	4.393	62 10/02/20
2546R2WA0	4144	Walt Disney Compan	у	06/23/2025	10,000,000.00	9,951,400.00	9,951,888.89	4.330	4.372	4.432	40 09/10/20
	;	Subtotal and Average	189,186,789.60	_	200,000,000.00	198,162,400.00	198,191,447.23	_	4.391	4.452	75
Managed Pool Ac	count - CAMI	P									
CAMP	62	California Asset Man	agement Pr		942,600,000.00	942,600,000.00	942,600,000.00	4.410	4.350	4.410	1
	;	Subtotal and Average	1,073,245,161.29		942,600,000.00	942,600,000.00	942,600,000.00		4.350	4.410	1

Portfolio POOL AC

Run Date: 08/28/2025 - 11:35

Stanislaus County Pool FY 2026 Portfolio Management Portfolio Details - Investments July 31, 2025

State Stat	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	Maturity Date
1342/XD333 4073 Farmer Mac. 1101/120724 10,000,000.00 9,987,300.00 9,961.986.37 34.20 4,091 4,148 738 608/09/227 3142/XD334 428 428 428 429 14,148 6738 608/09/227 3142/XD334 428 428 428 428 428 429 14,149 64/20728 3133ELS25 3694 Federal Farm Credit Bank 0804/2202 10,000,000.00 0 9,996,000 10,000,000.00 0 4,000 0.00 0.00 0.00 0.00	Federal Agency	Coupon Securities	3										
31428/WSG6 4087 Farmer Mac 12/20/2024 1,000,000,00 1,0075,400,00 1,000,000,00 4,20 4,221 4,28 1,141 60/20/2025 133142/82/J8 3735 Farmer Mac 10/24/2020 1,000,000,00 4,952,500 4,999,706,70 0,00 0,499 6,00 2,99 1,000,000,00 0,47 0,000 1,000,000,00 0,47 0,000 1,000,000,00 0,47 0,000 1,000,000,00 1,000,000,00 1,000,000	31424WCY6	4018	Farmer Mac.		12/06/2023	5,000,000.00	5,002,150.00	5,000,000.00	4.800	4.738	4.804	60	09/30/2025
3133ELAVI 3715 Federal Farm Credit Bank 0904/2020 10.000.000.00 4.92.500.00 10.000.000.00 0.670 0.641 0.70 3 0804/2020 1338ELAVI 3715 Federal Farm Credit Bank 0904/2020 10.000.000.00 9,947,300.00 9,999,330.0 0.610 0.612 0.620 24 08/25/2025 3133EMBIO 3729 Federal Farm Credit Bank 11001/2020 5.000.000.00 4,991,300.00 9,999,330.0 0.610 0.612 0.602 24 08/25/2025 3133EMBIO 3729 Federal Farm Credit Bank 11001/2020 5.000.000.00 4,991,300.00 9,999,381 0.530 0.583 0.550 0.582 0.593 0.	31422XD33	4073	Farmer Mac.		11/01/2024	10,000,000.00	9,877,300.00	9,861,986.37	3.420	4.091	4.148	738	08/09/2027
3133ELZSZ 3694 Federal Farm Credit Bank 0804/2202 10,000,000 0 9,996,000 0 10,000,000 0 0,670 0.661 0.670 3 0804/2025 3133EMBIO 3729 Federal Farm Credit Bank 1001/2000 5,000,000 0 9,994,300 0 9,999,338.71 0.530 0.543 0.50 09/29/2025 3133EMBIO 3729 Federal Farm Credit Bank 1109/2020 10,000,000 0 4,968,350 0 4,999,338.71 0.530 0.543 0.50 09/29/2025 3133EMBIO 3729 Federal Farm Credit Bank 1109/2020 10,000,000 0 4,991,700 0 9,999,2049 0.530 0.558 0.56 82 10/22/2025 3133EMBIO 3848 Federal Farm Credit Bank 11103/2021 10,000,000 0 14,487,300 0 15,000,000 0 0 13,30 0.313 1.31 1.33 0.39 11/03/2025 3133EMBIO 3848 Federal Farm Credit Bank 11103/2021 10,000,000 0 9,653,600 0 10,000,000 0 1.330 1.312 1.33 0.49 11/03/2026 3133EMBIO 3857 Federal Farm Credit Bank 11103/2021 10,000,000 0 9,653,600 0 10,000,000 0 1.330 1.312 1.33 0.49 11/03/2026 3133EPZMB 4010 Federal Farm Credit Bank 11/03/2021 10,000,000 0 10,290,400 0 10,000,000 0 5,000 4.932 0.00 1.180 10/22/2026 3133EPZMB 4010 Federal Farm Credit Bank 11/03/2021 10,000,000 0 10,124,000 0 9,980,372.78 4.65 4.05 4.05 4.05 4.05 4.05 4.05 4.05 4.0	31424WSQ6	4087	Farmer Mac.		12/20/2024	10,000,000.00	10,075,400.00	10,000,000.00	4.280	4.221	4.280	1,419	06/20/2029
3133EM20 3715 Federal Farm Credit Bank 10017202 10,000,000 9,974,300 0 9,999,330 0 0,10 0,612 0,600 24 08725025 3133EMB10 3729 Federal Farm Credit Bank 1109/2020 10,000,000 0 9,911,700 0 9,999,204,99 0,530 0,558 0,56 B2 1022/2025 3133EM20 3834 Federal Farm Credit Bank 09017201 15,000,000 0 15,000,000 0 15,000,000 0 0,930 0,917 0,930 36 090172026 3133EMDC1 3848 Federal Farm Credit Bank 11/03/2021 10,000,000 0 9,653,600 0 10,000,000 0 1,330 1,312 1,330 459 11/03/2026 3133EMDC1 3857 Federal Farm Credit Bank 11/03/2021 10,000,000 0 9,653,600 0 10,000,000 0 1,330 1,312 1,330 459 11/03/2026 3133EM20 4010 Federal Farm Credit Bank 11/03/2021 10,000,000 0 10,000,000 0 10,000,000 0 1,330 1,312 1,330 459 11/03/2026 3133EM20 4010 Federal Farm Credit Bank 11/15/2023 10,000,000 0 10,124,000 0 10,000,000 0 1,330 1,312 1,330 459 11/03/2026 3133EM20 4010 Federal Farm Credit Bank 11/15/2023 10,000,000 0 10,124,000 0 10,000,000 0 1,000,000 0 1,000,000	31422B2J8	3735	Farmer Mac		10/29/2020	5,000,000.00	4,952,500.00	4,999,970.67	0.500	0.496	0.502	89	10/29/2025
3133EMBIO 372P Federal Farm Credit Bank 1001/2020 5,000,000.00 4,998,385.70 0,530 0,53 0,55 5,900/99/2025 3133EMISC 3739 Federal Farm Credit Bank 11/09/2020 10,000,000.00 9,911,700.00 15,000,000.00 0,999,204.99 0,530 0,556 82 10/22/2025 313EMISC 384 Federal Farm Credit Bank 11/03/2021 10,000,000.00 14,487,300.00 10,000,000.00 0,33 0,313 1,312 1,33 459 11/03/2023 130,000,000.00 9,653,600.00 10,000,000.00 1,33 1,312 1,33 459 11/03/2023 130,000,000.00 9,653,600.00 10,000,000.00 1,33 1,312 1,33 459 11/03/2023 11/03/2023 10,000,000.00 10,290,000.00 10,000,000.00 1,000,000.00 10,000,000.00 10,000,000.00 1,000,000.00 9,983,746.00 4,985 4,025 4,655 4,702 4,017 1,000,000.00 1,000,000.00 9,983,746.00 9,988,464.10 4,125 4,321 4,381 11,175 4,000,000.00 1,000,000.00 </td <td>3133EL2S2</td> <td>3694</td> <td>Federal Farm Credit Bank</td> <td></td> <td>08/04/2020</td> <td>10,000,000.00</td> <td>9,996,900.00</td> <td>10,000,000.00</td> <td>0.670</td> <td>0.661</td> <td>0.670</td> <td>3</td> <td>08/04/2025</td>	3133EL2S2	3694	Federal Farm Credit Bank		08/04/2020	10,000,000.00	9,996,900.00	10,000,000.00	0.670	0.661	0.670	3	08/04/2025
3133EMEC2 3739 Federal Farm Credit Bank 11/09/2020 10.000,000 0 9,911,700.00 9,999,204,99 0.530 0.586 0.566 82 10/22/2025 3133EMN/C6 3834 Federal Farm Credit Bank 11/03/2021 10,000,000.00 14,487,300.00 10,000,000.00 1.330 1.312 1.330 459 11/03/2026 3133EMN/C1 3867 Federal Farm Credit Bank 11/03/2021 10,000,000.00 9,653,600.00 10,000,000.00 1.330 1.312 1.330 459 11/03/2026 3133EPN/C2 4010 Federal Farm Credit Bank 11/03/2021 10,000,000.00 10,000,000.00 1.000,000.00 1.300 1.312 1.330 459 11/03/2026 3133EPN/C2 4010 Federal Farm Credit Bank 11/02/2023 10,000,000.00 10,000,000.00 10,000,000.00 5.00 4,952 5.00 1.000 1.000 5.000 1.000 1.000 5.000 1	3133EL4W1	3715	Federal Farm Credit Bank		09/04/2020	10,000,000.00	9,974,300.00	9,999,933.00	0.610	0.612	0.620	24	08/25/2025
3133ENDC1 3848 Federal Farm Credit Bank 11/03/2021 15,000,000.00 14,487,300.00 15,000,000.00 0,930 0,917 0,930 396 9901/2026 3133ENDC1 3857 Federal Farm Credit Bank 11/03/2021 10,000,000.00 0 9,653,600.00 10,000,000.00 1.330 1.312 1.330 459 11/03/2026 3133EPZ/88 4010 Federal Farm Credit Bank 11/03/2021 10,000,000.00 10,290,400.00 10,000,000.00 4,550 4,552 5.00 1,180 10/24/2023 1333EPZ/88 4010 Federal Farm Credit Bank 11/15/2023 10,000,000.00 10,124,000.00 9,803,727 8 4,625 4,555 4,70 386 11/15/2023 1333EPZ/1 4032 Federal Farm Credit Bank 01/29/2024 10,000,000.00 9,989,700.00 9,988,464.10 4.125 4.321 4.381 174 01/22/2026 3133EPZ/1 4032 Federal Farm Credit Bank 01/29/2024 10,000,000.00 9,989,700.00 9,915,819.4 4.125 4.107 4.164 50 02/12/2024 10,000,000.00 5,007,500.00 4,948,382 4.250 4.328 4.279 60 02/12/2024 10,000,000.00 5,007,500.00 4,948,382 6.250 4.328 4.279 60 02/12/2024 10,000,000.00 5,007,500.00 4,948,382 6.250 4.328 4.279 60 02/12/2024 10,000,000.00 5,007,500.00 4,948,382 6.250 4.328 4.279 60 02/12/2024 13,000,000.00 5,007,500.00 4,948,382 6.250 4.328 4.279 60 02/12/2024 13,000,000.00 5,007,500.00 4,948,382 6.250 4.125 4.135 4.192 1.237 03/20/2028 1333EPSU5 4033 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,007,500.00 4,948,182 8 4.125 4.135 4.192 1.237 03/20/2028 1333EPX/1 4046 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,031,000.00 9,999,01.52 4.750 4.649 4.759 4.665 4.62	3133EMBJ0	3729	Federal Farm Credit Bank		10/01/2020	5,000,000.00	4,968,350.00	4,999,838.71	0.530	0.543	0.550	59	09/29/2025
333ERNDC1 3848 Federal Farm Credit Bank 11/03/2021 10,000,000.00 9,653,600.00 10,000,000.00 1,330 1,312 1,330 459 11/03/2026 3133EPZNB 4010 Federal Farm Credit Bank 11/03/2023 10,000,000.00 10,290,400.00 10,000,000.00 5,000 4,992 5,000 1,180 10/24/2028 3133EPZNB 4010 Federal Farm Credit Bank 11/15/2023 10,000,000.00 10,124,000.00 9,980,372.78 4,625 4,655 4,720 836 11/15/2023 3133EPZNB 4013 Federal Farm Credit Bank 11/25/2024 10,000,000.00 9,989,700.00 9,988,700.00 9,988,64-10 41.25 4,321 4381 174 10/22/2024 10,000,000.00 9,995,900.00 9,991,581.94 41.25 4,321 4381 174 10/22/2024 10,000,000.00 4,994,790.00 4,994,398,26 4,250 4,288 4,279 4,664 4,279 4,2	3133EMEC2	3739	Federal Farm Credit Bank		11/09/2020	10,000,000.00	9,911,700.00	9,999,204.99	0.530	0.558	0.566	82	10/22/2025
3133EPZN8 4010 Federal Farm Credit Bank 11/03/2021 10,000,000.00 9,653,600.00 10,000,000.00 1,330 4,312 1,330 4,59 11/03/2026 31/03/2026 4016 Federal Farm Credit Bank 11/15/2023 10,000,000.00 10,124,000.00 10,000,000.00 5,000 4,932 5,000 1,180 10/24/2028 31/03/2026 4 4031 Federal Farm Credit Bank 11/15/2023 10,000,000.00 9,989,700.00 9,988,464.10 4,125 4,321 4,381 17/4 01/22/2024 10,000,000.00 9,999,700.00 9,998,464.10 4,125 4,321 4,381 17/4 01/22/2024 10,000,000.00 5,007,7150.00 4,994,398.26 4,250 4,332 4,297 962 03/20/2024 31/03/2026 4,000,000.00 5,007,7150.00 4,994,398.26 4,250 4,238 4,297 962 03/20/2024 31/03/2026 4,000,000.00 5,007,7150.00 4,994,398.26 4,250 4,238 4,297 962 03/20/2024 31/03/2026 4,000,000.00 5,007,7150.00 4,994,398.26 4,250	3133EM3Y6	3834	Federal Farm Credit Bank		09/01/2021	15,000,000.00	14,487,300.00	15,000,000.00	0.930	0.917	0.930	396	09/01/2026
3133EPZN8 4010 Federal Farm Credit Bank 10/24/2023 10,000,000.00 10,290,400.00 10,000,000.00 4.932 5.00 1,180 10/24/2028 3133EPCO 4016 Federal Farm Credit Bank 11/15/2023 10,000,000.00 10,124,000.00 9,898,0372.78 4.625 4.655 4.720 836 11/15/2023 1333EPXB8 4031 Federal Farm Credit Bank 11/29/2024 10,000,000.00 9,997,900.00 9,998,814.01 4.125 4.107 4.164 5.00 02/12/2025 3133EPSD 4032 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.250 4.238 4.297 962 03/20/2028 3133EPSD 4033 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.250 4.238 4.297 962 03/20/2028 3133EPCC3 4037 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.250 4.238 4.297 962 03/20/2028 3133EPCC3 4037 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,028,700.00 10,000,000.00 4,986,1827 4.125 4.502 4.236 4.237 4.297 962 03/20/2028 3133EPCC3 4037 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,028,700.00 10,000,000.00 4.966,1827 4.750 4.694 4.759 962 03/20/2023 3133EPRW3 4068 Federal Farm Credit Bank 06/28/2024 10,000,000.00 10,031,100.00 9,999,610.52 4.750 4.694 4.759 2.60 6/42/2023 3133ERRW3 4068 Federal Farm Credit Bank 09/30/2024 13,840,000 10,000,000 10,000,000 3,999,990,104 4.500 4.433 4.505 5.09 69/30/2024 3133ERRW3 4068 Federal Farm Credit Bank 10/12/2024 10,000,000.00 13,866,230.40 13,880,239.45 3.55 3.546 3.555 3.96 99/30/2026 3133ERRW3 4079 Federal Farm Credit Bank 10/12/2024 10,000,000.00 9,776,800.00 9,997,100.00 4.000 4.00 4.00 4.00 4.00 4.00 4.	3133ENDC1	3848	Federal Farm Credit Bank		11/03/2021	10,000,000.00	9,653,600.00	10,000,000.00	1.330	1.312	1.330	459	11/03/2026
3133EPC60 4016 Federal Farm Credit Bank 11/15/2023 10,000,000.00 10,124,000.00 9,980,372.78 4.625 4.655 4.720 836 11/15/2027 3133EPW68 4031 Federal Farm Credit Bank 01/29/2024 10,000,000.00 9,989,700.00 9,981,864.10 4.125 4.321 4.381 174 01/22/2026 3133EPS0 4033 Federal Farm Credit Bank 02/12/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.250 4.238 4.297 96.2 03/20/2028 3133EPS0 4033 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.250 4.238 4.297 96.2 03/20/2028 3133EPS0 4034 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.250 4.238 4.297 96.2 03/20/2028 3133EPS0 4034 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,031,100.00 9,996,01.52 4.750 4.694 4.759 266 04/24/2024 3133ERX15 4056 Federal Farm Credit Bank 06/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 3133ERX15 4059 Federal Farm Credit Bank 06/28/2024 10,000,000.00 10,077,200.00 9,999,109.44 4.500 4.443 4.505 60 04/28/2024 3133ERX15 4059 Federal Farm Credit Bank 09/30/2024 10,000,000.00 10,077,200.00 9,999,109.44 4.500 4.443 4.505 60 04/28/2023 3133ERX15 4059 Federal Farm Credit Bank 10/01/2024 10,000,000.00 10,077,200.00 9,999,109.44 4.500 4.443 4.505 60 04/28/2023 3133ERX15 4070 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERX15 4079 Federal Farm Credit Bank 11/01/2024 10,000,000.00 4,981,450.00 4,971,100.00 4.000 4.00 4.09 4.00 4.09 4.00 4.00	3133ENDC1	3857	Federal Farm Credit Bank		11/03/2021	10,000,000.00	9,653,600.00	10,000,000.00	1.330	1.312	1.330	459	11/03/2026
3133EPW68 4031 Federal Farm Credit Bank 01/29/2024 10,000,000.00 9,989,700.00 9,988,464.10 4.125 4.321 4.381 174 01/22/2026 3133EPS1 4032 Federal Farm Credit Bank 02/12/2024 10,000,000.00 9,995,900.00 9,991,581.94 4.125 4.107 4.164 560 02/12/2027 3133EPS0 4033 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,500.00 4,984,382.64 4.25 4.25 4.238 4.297 962 03/20/2028 3133EPS0 4034 Federal Farm Credit Bank 03/20/2024 5,000,000.00 10,002,700.00 10,000,000.00 4.625 4.562 4.625 4.625 4.037 313EPS0 4037 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,002,700.00 10,000,000.00 4.625 4.562 4.625 4.626 4.759 4.7	3133EPZN8	4010	Federal Farm Credit Bank		10/24/2023	10,000,000.00	10,290,400.00	10,000,000.00	5.000	4.932	5.000	1,180	10/24/2028
3133EPZT1 4032 Federal Farm Credit Bank 02/12/2024 10,000,000.00 9,995,900.00 9,991,581.94 4.125 4.107 4.164 5.60 02/12/2027 3133EPSSO 4033 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,500.00 4,986,182.78 4.255 4.236 4.237 962 03/20/2028 3133EPTSO 4034 Federal Farm Credit Bank 03/20/2024 10,000,000.00 10,028,700.00 10,000,000.00 4.686,182.78 4.125 4.135 4.192 1,327 03/20/2028 3133EPRTT1 4046 Federal Farm Credit Bank 06/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 10,000,000.00 13,880,230.40 13,880,239.45 3.875 3.546 3.595 696 06/28/2027 3133ERXBY 4068 Federal Farm Credit Bank 09/30/2024 13,840,000.00 13,880,230.40 13,880,239.45 3.875 3.546 3.595 698 06/28/2027 3133ERZD6 4075 Federal Farm Credit Bank 10/01/2024 10,000,000.00 4,971,680.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 10,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 1,553 11/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 10,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 1,553 11/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 12/09/2024 10,000,000.00 4,981,450.00 4,971,100.00 4.00 4.095 4.152 1,553 11/01/2028 3133ERZD6 4079 Federal Farm Credit Bank 12/09/2025 10,000,000.00 9,986,800.00 9,977,270.93 4.250 4.290 4.350 8.96 11/14/2028 3133ERZD6 4079 Federal Farm Credit Bank 30/304/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.18 119 11/28/2025 3133ERZD6 4105 Federal Farm Credit Bank 30/304/2025 10,000,000.00 9,989,100.00 9,999,835.80 4.00 4.00 3.945 4.00 4.141 4.128/2025 3133ERZD6 4114 Federal Farm Credit Bank 30/304/2025 10,000,000.00 9,989,100.00 9,996,538.30 4.00 3.969 4.00 4.39 4.00 4.141 4.20 4.141 4.20 4.141 4.20 4.141 4.20 4.141 4.141 4.20 4.141 4.141 4.141 4.141 4.141 4.141 4.141 4.14	3133EPC60	4016	Federal Farm Credit Bank		11/15/2023	10,000,000.00	10,124,000.00	9,980,372.78	4.625	4.655	4.720	836	11/15/2027
3133EPSO 4033 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,150.00 4,994,398.26 4.25 4.28 4.297 962 03/20/2028 3133EPSUS 4034 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,500.00 4,986,182.78 4.125 4.135 4.192 1.327 03/20/2028 3133EPSUS 4037 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,028,700.00 10,000,000.00 4.625 4.562 4.625 24.3 04/01/2026 3133ERRIT1 4046 Federal Farm Credit Bank 06/24/2024 10,000,000.00 10,031,100.00 9,999,610.52 4.750 4.694 4.759 260 64/24/2026 3133ERRW3 4059 Federal Farm Credit Bank 06/24/2024 10,000,000.00 110,077,200.00 9,999,109.44 4.500 4.443 4.505 696 64/28/2024 3133ERRW3 4068 Federal Farm Credit Bank 09/30/2024 13,840,000.00 13,806,230.40 13,880,239.45 3.875 3.546 3.595 398 09/03/2026 3133ERRW5 4070 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERRW5 4079 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 1.553 11/01/2029 3133ERRB4 4091 Federal Farm Credit Bank 11/01/2025 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.00 4.09 4.79 4.500 4.350 1.354 2.00 4.350 1.354 2.00 4.350 1.354 2.00 4.350 1.334 2.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0	3133EPW68	4031	Federal Farm Credit Bank		01/29/2024	10,000,000.00	9,989,700.00	9,988,464.10	4.125	4.321	4.381	174	01/22/2026
3133EP703 4034 Federal Farm Credit Bank 03/20/2024 5,000,000.00 5,027,500.00 4,986,182.78 4.125 4.135 4.192 1,327 03/20/2029 3133EP703 4037 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,028,700.00 10,000,000.00 4.625 4.625 243 04/01/2026 3133ERTH1 4046 Federal Farm Credit Bank 06/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2026 3133ERRW3 4059 Federal Farm Credit Bank 06/28/2024 10,000,000.00 10,077,200.00 9,999,109.44 4.500 4.443 4.505 696 06/28/2027 3133ERRW3 4068 Federal Farm Credit Bank 09/30/2024 13,840,000.00 13,806,230.40 13,880,239.45 3.875 3.546 3.595 398 09/03/2026 3133ERWE7 4070 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERRW5 4075 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,991,100.00 4,000 4.095 4.152 1,535 11/01/2029 3133ERRB4 4091 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.09 4.100 4.09 4.095 4.152 1,535 11/01/2029 3133ERRB4 4091 Federal Farm Credit Bank 12/09/2024 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.250 4.350 866 01/14/2025 3133ERZB4 4091 Federal Farm Credit Bank 20/04/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.250 4.350 866 01/14/2028 3133ERZB4 4100 Federal Farm Credit Bank 20/04/2025 10,000,000.00 10,055,400.00 9,999,705.85 4.125 4.131 4.188 1119 11/28/2025 3133ERSB1 4100 Federal Farm Credit Bank 20/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.131 4.188 1119 11/28/2025 3133ERRB4 4107 Federal Farm Credit Bank 20/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.131 4.00 1,148 1112 11/28/2025 3133ERZB4 4114 Federal Farm Credit Bank 20/04/2025 10,000,000.00 9,983,700.00 10,000,000.00 3.90 3.847 3.80 4.000 1,314 20/2025 3133ERZB4 4114 Federal Farm Credit Bank 20/04/2025 10,000,000.00 9,983,700.00 10,000,000.00 3.90 3.847 3.80 4.000 1,314 20/2025 3133ERZB4 4118 Federal Farm Credit Bank 20/04/2025 10,000,000.00 9,983,700.00 10,000,000.00 3.90 3.847 3.90 1,363 04/25/2025 3133ERZB4 4118 Fede	3133EP2T1	4032	Federal Farm Credit Bank		02/12/2024	10,000,000.00	9,995,900.00	9,991,581.94	4.125	4.107	4.164	560	02/12/2027
3133EPTC3 4037 Federal Farm Credit Bank 04/01/2024 10,000,000.00 10,028,700.00 10,000,000.00 4.625 4.562 243 04/01/2026 3133ERHT1 4046 Federal Farm Credit Bank 06/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 3133ERJZ5 4059 Federal Farm Credit Bank 06/28/2024 10,000,000.00 10,077,200.00 9,999,109.44 4.500 4.443 4.505 696 06/28/2027 3133ERZD6 4076 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,971,100.00 4.00 4.03 4.152 1,553 11/01/2029 3133ERZB6 4075 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,968,600.00 9,977,104.62 4.00 4.03 4,900 1,47	3133EP5S0	4033	Federal Farm Credit Bank		03/20/2024	5,000,000.00	5,027,150.00	4,994,398.26	4.250	4.238	4.297	962	03/20/2028
3133ERHT1 4046 Federal Farm Credit Bank 66/24/2024 10,000,000.00 10,031,100.00 9,999,601.52 4.750 4.694 4.759 266 04/24/2024 3133ERJZ5 4059 Federal Farm Credit Bank 06/28/2024 10,000,000.00 10,077,200.00 9,999,109.44 4.500 4.43 4.505 696 06/28/2027 3133ERRW3 4068 Federal Farm Credit Bank 09/30/2024 13,840,000.00 13,806,230.40 13,880,239.45 3.875 3.546 3.595 398 09/03/2026 3133ERRW5 4070 Federal Farm Credit Bank 11/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1.522 10/01/2029 3133ERJ85 4079 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.034 4.090 1.497 09/06/2029 3133ERJ85 4079 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.034 4.090 1.497 09/06/2029 3133ERJ84 4091 Federal Farm Credit Bank 12/09/2024 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 8.690 01/14/2028 3133ERJ84 4091 Federal Farm Credit Bank 20/04/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 8.690 01/14/2028 3133ERSL1 4100 Federal Farm Credit Bank 30/04/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 30/04/2025 10,000,000.00 9,989,100.00 9,999,833.96 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 30/04/2025 10,000,000.00 9,989,100.00 9,999,833.80 4.00 3.945 4.000 1,314 6.000 4.00	3133EP5U5	4034	Federal Farm Credit Bank		03/20/2024	5,000,000.00	5,027,500.00	4,986,182.78	4.125	4.135	4.192	1,327	03/20/2029
3133ERZP5 4059 Federal Farm Credit Bank 06/28/2024 10,000,000.00 10,077,200.00 9,997,109.44 4.500 4.443 4.505 696 06/28/2027 3133ERRW3 4068 Federal Farm Credit Bank 09/30/2024 13,840,000.00 13,806,230.40 13,880,239.45 3.875 3.546 3.595 398 09/03/2026 3133ERWF7 4070 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.520 3.522 3.500 1,522 10/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 17/01/2029 3133ERZB8 4079 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,966,600.00 9,967,164.62 4.00 4.034 4.099 1.497 09/06/2029 3133ERZB8 4091 Federal Farm Credit Bank 01/14/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 896 01/14/2028 3133ERZB8 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 1,648 02/04/2035 3133ERSL1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.131 4.188 119 11/28/2025 3133ERSL9 4114 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.131 4.188 119 11/28/2025 3133ERSL9 4114 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,996,538.30 4.000 3.969 4.024 1,690 03/18/2030 3133ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 9,945,600.00 10,000,000.00 3.875 3.822 3.875 439 10/14/2026 3133ETFP9 4125 Federal Farm Credit Bank 04/14/2025 18,750,000.00 9,945,600.00 10,000,000.00 3.909 3.847 3.00 13,63 04/25/2029 3133ETFP0 4126 Federal Farm Credit Bank 04/14/2025 18,750,000.00 9,945,600.00 9,999,855.56 0.600 0.612 0.620 0.620 0.600 0.600 0.600 0.600 0.6000 0.999,855.56 0.600 0.612 0.620 0.620 0.600 0.6000 0.6000 0.6000 0.999,855.56 0.600 0.612 0.620 0.620 0.620 0.6000 0.6000 0.6000 0.999,855.56 0.600 0	3133EP7C3	4037	Federal Farm Credit Bank		04/01/2024	10,000,000.00	10,028,700.00	10,000,000.00	4.625	4.562	4.625	243	04/01/2026
3133ERRW3 4068 Federal Farm Credit Bank 09/30/2024 13,840,000.00 13,806,230.40 13,880,239.45 3.875 3.546 3.595 398 09/03/2026 3133ERW57 4070 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 1,553 11/01/2029 3133ERB85 4079 Federal Farm Credit Bank 11/01/2024 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.034 4.090 1,497 09/06/2029 3133ERB84 4091 Federal Farm Credit Bank 01/14/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 809 01/14/2028 3133ERZB8 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 16,66 02/04/2030 3133ERSL1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,999,833.96 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ERGD8 4107 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ER7L9 4114 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,996,538.30 4.000 3.945 4.000 1,314 03/07/2029 3133ERTU9 4118 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,991,000.00 9,996,538.30 4.000 3.945 4.000 1,314 03/07/2029 3133ERTU9 4118 Federal Farm Credit Bank 04/12/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.807 3.822 3.875 4.39 10/14/2023 3133ETFU9 4118 Federal Farm Credit Bank 04/12/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.807 3.822 3.875 4.39 10/14/2023 3133ETFU9 4125 Federal Farm Credit Bank 04/12/2025 10,000,000.00 4,987,300.00 5,000,000.00 3.807 3.822 3.875 4.39 10/14/2023 3133ETFU9 4125 Federal Farm Credit Bank 04/12/2025 10,000,000.00 4,987,300.00 5,000,000.00 3.807 3.822 3.875 4.39 10/14/2023 3133ETFU9 4125 Federal Farm Credit Bank 04/12/2025 10,000,000.00 4,987,300.00 5,000,000.00 3.807 3.807 3.822 3.865 4.00 1.736 05/07/2023 3133ETFU9 4126 Federal Farm Cre	3133ERHT1	4046	Federal Farm Credit Bank		06/24/2024	10,000,000.00	10,031,100.00	9,999,601.52	4.750	4.694	4.759	266	04/24/2026
3133ERWE7 4070 Federal Farm Credit Bank 10/01/2024 10,000,000.00 9,776,800.00 10,000,000.00 3.500 3.452 3.500 1,522 10/01/2029 3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 1,553 11/01/2029 3133ERZB4 4079 Federal Farm Credit Bank 01/14/2025 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.034 4.090 1,497 09/06/2029 3133ERZB4 4091 Federal Farm Credit Bank 01/14/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 80 01/14/2028 3133ERZB4 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 1,648 02/04/2030 3133ERZB4 4100 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.131 4.188 11/28/2025 3133ERZB4 4114 Federal Farm Credit Bank 03	3133ERJZ5	4059	Federal Farm Credit Bank		06/28/2024	10,000,000.00	10,077,200.00	9,999,109.44	4.500	4.443	4.505	696	06/28/2027
3133ERZD6 4075 Federal Farm Credit Bank 11/01/2024 5,000,000.00 4,981,450.00 4,971,100.00 4.000 4.095 4.152 1,553 11/01/2029 3133ERJ85 4079 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,968,600.00 9,967,164.62 4.000 4.034 4.090 1,497 09/06/2029 3133ERT84 4091 Federal Farm Credit Bank 01/14/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 896 01/14/2028 3133ERZX8 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 1,648 02/04/2030 3133ERSL1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ERSDB 4107 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ERSL9 4114 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 10,000,000.00 3.945 4.000 1,314 03/07/2023 3133ERSL9 4114 Federal Farm Credit Bank 03/4/2025 10,000,000.00 9,995,700.00 9,996,538.30 4.000 3.945 4.000 1,314 03/07/2023 3133ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 9,995,700.00 9,996,538.30 4.000 3.945 4.000 1,316 03/07/2025 3133ETFA9 4125 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,995,500.00 10,000,000.00 3.875 3.822 3.875 439 10/14/2026 3133ETFA9 4126 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.845 3.800 1,363 04/25/2029 3133ETFA9 4126 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,995,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 3133ETFA9 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,997,600.00 9,997,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,997,250.00 9,999,855.56 0.600 0.612 0.620 2.6 08/27/2025 3130AJZ36	3133ERRW3	4068	Federal Farm Credit Bank		09/30/2024	13,840,000.00	13,806,230.40	13,880,239.45	3.875	3.546	3.595	398	09/03/2026
3133ERJ85 4079 Federal Farm Credit Bank 12/09/2024 10,000,000.00 9,968,600.00 9,967,164.62 4.00 4.034 4.090 1,497 09/06/2029 3133ERT84 4091 Federal Farm Credit Bank 01/14/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 896 01/14/2028 3133ERSL8 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 1,648 02/04/2030 3133ERSL1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 3133ERSL1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ERTL9 4114 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,983,700.00 10,000,000.00 3.965 4.000 3.14 03/01/2020 3133ETFL9 4118 Federal Farm Credit Bank 04/14/	3133ERWE7	4070	Federal Farm Credit Bank		10/01/2024	10,000,000.00	9,776,800.00	10,000,000.00	3.500	3.452	3.500	1,522	10/01/2029
3133ERT84 4091 Federal Farm Credit Bank 01/14/2025 10,000,000.00 10,048,100.00 9,977,270.93 4.250 4.290 4.350 896 01/14/2028 3133ER2X8 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 1,648 02/04/2030 3133ER5L1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 3133ER5L1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ER6D8 4107 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 10,000,000.00 3.996,538.30 4.000 3.945 4.000 1,314 03/07/2025 3133ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 9,997,500.00 5,000,000.00 3.847 3.822 3.875 439 10/14/2026 3133ETFP9 4125 <t< td=""><td>3133ERZD6</td><td>4075</td><td>Federal Farm Credit Bank</td><td></td><td>11/01/2024</td><td>5,000,000.00</td><td>4,981,450.00</td><td>4,971,100.00</td><td>4.000</td><td>4.095</td><td>4.152</td><td>1,553</td><td>11/01/2029</td></t<>	3133ERZD6	4075	Federal Farm Credit Bank		11/01/2024	5,000,000.00	4,981,450.00	4,971,100.00	4.000	4.095	4.152	1,553	11/01/2029
3133ER2X8 4092 Federal Farm Credit Bank 02/04/2025 10,000,000.00 10,055,400.00 9,959,875.83 4.250 4.290 4.350 1,648 02/04/2030 3133ER5L1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 3133ER5L1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 3133ER6D8 4107 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 10,000,000.00 4.000 3.945 4.000 1,314 03/07/2029 3133ER7L9 4114 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,951,000.00 9,996,538.30 4.000 3.969 4.024 1,690 03/18/2030 3133ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.875 3.822 3.875 439 10/14/2026 3133ETFF9 4125 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 3133ETFA0 4126 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.945 4.000 1,734 05/07/2025 3130ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ERJ85	4079	Federal Farm Credit Bank		12/09/2024	10,000,000.00	9,968,600.00	9,967,164.62	4.000	4.034	4.090	1,497	09/06/2029
3133ER5L1 4100 Federal Farm Credit Bank 03/03/2025 10,000,000.00 9,989,100.00 9,998,233.96 4.125 4.131 4.188 119 11/28/2025 1333ER5L1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 1333ER6D8 4107 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 10,000,000.00 4.000 3.945 4.000 1,314 03/07/2029 1333ER7L9 4114 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,951,000.00 9,996,538.30 4.000 3.969 4.024 1,690 03/18/2030 1333ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.875 3.822 3.875 439 10/14/2026 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 1333ETF9 4125 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 1333ETFA0 4126 Federal Farm Credit Bank 05/07/2025 10,000,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/07/2027 1300AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ERT84	4091	Federal Farm Credit Bank		01/14/2025	10,000,000.00	10,048,100.00	9,977,270.93	4.250	4.290	4.350	896	01/14/2028
3133ER5L1 4105 Federal Farm Credit Bank 03/04/2025 10,000,000.00 9,989,100.00 9,997,695.45 4.125 4.147 4.204 119 11/28/2025 1333ER6D8 4107 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 10,000,000.00 4.000 3.945 4.000 1,314 03/07/2029 1333ER7L9 4114 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,951,000.00 9,996,538.30 4.000 3.969 4.024 1,690 03/18/2030 1333ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.875 3.822 3.875 439 10/14/2026 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 10,000,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/01/2030 1333ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,999,725.00 3.625 3.630 3.680 644 05/07/2027 130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ER2X8	4092	Federal Farm Credit Bank		02/04/2025	10,000,000.00	10,055,400.00	9,959,875.83	4.250	4.290	4.350	1,648	02/04/2030
3133ER6D8 4107 Federal Farm Credit Bank 03/07/2025 10,000,000.00 9,983,700.00 10,000,000.00 4.000 3.945 4.000 1,314 03/07/2029 1333ER7L9 4114 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,951,000.00 9,996,538.30 4.000 3.969 4.024 1,690 03/18/2030 1333ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.875 3.822 3.875 439 10/14/2026 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 10,000,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/01/2030 1333ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ER5L1	4100	Federal Farm Credit Bank		03/03/2025	10,000,000.00	9,989,100.00	9,998,233.96	4.125	4.131	4.188	119	11/28/2025
3133ERTL9 4114 Federal Farm Credit Bank 03/24/2025 10,000,000.00 9,951,000.00 9,996,538.30 4.00 3.969 4.024 1,690 03/18/2030 3133ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.875 3.822 3.875 439 10/14/2026 3133ETFF9 4125 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 3133ETFA0 4126 Federal Farm Credit Bank 05/01/2025 18,750,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/01/2030 3133ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ER5L1	4105	Federal Farm Credit Bank		03/04/2025	10,000,000.00	9,989,100.00	9,997,695.45	4.125	4.147	4.204	119	11/28/2025
3133ETCU9 4118 Federal Farm Credit Bank 04/14/2025 5,000,000.00 4,987,300.00 5,000,000.00 3.875 3.822 3.875 439 10/14/2026 3133ETFF9 4125 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 3133ETFA0 4126 Federal Farm Credit Bank 05/01/2025 18,750,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/01/2030 3133ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ER6D8	4107	Federal Farm Credit Bank		03/07/2025	10,000,000.00	9,983,700.00	10,000,000.00	4.000	3.945	4.000	1,314	03/07/2029
3133ETFF9 4125 Federal Farm Credit Bank 04/25/2025 10,000,000.00 9,945,600.00 10,000,000.00 3.900 3.847 3.900 1,363 04/25/2029 3133ETFA0 4126 Federal Farm Credit Bank 05/01/2025 18,750,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/01/2030 3133ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ER7L9	4114	Federal Farm Credit Bank		03/24/2025	10,000,000.00	9,951,000.00	9,996,538.30	4.000	3.969	4.024	1,690	03/18/2030
3133ETFA0 4126 Federal Farm Credit Bank 05/01/2025 18,750,000.00 18,648,187.50 18,750,000.00 4.000 3.945 4.000 1,734 05/01/2030 3133ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ETCU9	4118	Federal Farm Credit Bank		04/14/2025	5,000,000.00	4,987,300.00	5,000,000.00	3.875	3.822	3.875	439	10/14/2026
3133ETFW2 4127 Federal Farm Credit Bank 05/07/2025 10,000,000.00 9,937,600.00 9,990,725.00 3.625 3.630 3.680 644 05/07/2027 3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ETFF9	4125	Federal Farm Credit Bank		04/25/2025	10,000,000.00	9,945,600.00	10,000,000.00	3.900	3.847	3.900	1,363	04/25/2029
3130AJZ36 3707 Federal Home Loan Bank 08/27/2020 10,000,000.00 9,972,500.00 9,999,855.56 0.600 0.612 0.620 26 08/27/2025	3133ETFA0	4126	Federal Farm Credit Bank		05/01/2025	18,750,000.00	18,648,187.50	18,750,000.00	4.000	3.945	4.000	1,734	05/01/2030
	3133ETFW2	4127	Federal Farm Credit Bank		05/07/2025	10,000,000.00	9,937,600.00	9,990,725.00	3.625	3.630	3.680	644	05/07/2027
3130AK4T0 3718 Federal Home Loan Bank 09/11/2020 5,000,000.00 4,977,600.00 4,999,888.89 0.580 0.592 0.600 41 09/11/2025	3130AJZ36	3707	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,972,500.00	9,999,855.56	0.600	0.612	0.620	26	08/27/2025
	3130AK4T0	3718	Federal Home Loan Bank		09/11/2020	5,000,000.00	4,977,600.00	4,999,888.89	0.580	0.592	0.600	41	09/11/2025

Portfolio POOL

AC

Stanislaus County Pool FY 2026 Portfolio Management Portfolio Details - Investments July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	Maturity Date
Federal Agency	Coupon Securitie	es										
3130AKZP4	3773	Federal Home Loan Bank		02/26/2021	15,000,000.00	14,681,400.00	15,000,000.00	0.600	0.592	0.600	209	02/26/2026
3130ALCV4	3783	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,801,400.00	9,989,565.96	0.750	0.927	0.940	207	02/24/2026
3130ALYU2	3787	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,836,100.00	10,000,000.00	1.000	0.986	1.000	180	01/28/2026
3130AM2J0	3789	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,764,100.00	10,000,000.00	1.050	1.036	1.050	270	04/28/2026
3130ALZQ0	3790	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,775,800.00	10,000,000.00	1.250	1.011	1.025	270	04/28/2026
3130AM6U1	3791	Federal Home Loan Bank		04/28/2021	10,000,000.00	9,785,100.00	10,000,000.00	1.250	0.986	1.000	270	04/28/2026
3130AMKN1	3795	Federal Home Loan Bank		05/27/2021	18,600,000.00	18,298,122.00	18,600,000.00	2.250	1.184	1.200	299	05/27/2026
3130ANG95	3823	Federal Home Loan Bank		08/24/2021	8,540,000.00	8,277,651.20	8,540,000.00	1.250	1.011	1.025	388	08/24/2026
3130AN4T4	3829	Federal Home Loan Bank		08/27/2021	10,000,000.00	9,727,800.00	10,005,408.70	0.875	0.800	0.811	315	06/12/2026
3130ANVS6	3830	Federal Home Loan Bank		08/30/2021	25,000,000.00	24,162,250.00	25,000,000.00	1.000	0.986	1.000	390	08/26/2026
3130ANW48	3831	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,960,850.00	15,000,000.00	0.730	0.720	0.730	26	08/27/2025
3130ANW22	3832	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,703,600.00	15,000,000.00	0.850	0.838	0.850	208	02/25/2026
3130ANW97	3833	Federal Home Loan Bank		08/30/2021	15,000,000.00	14,543,550.00	15,000,000.00	1.270	0.949	0.963	392	08/28/2026
3130AP3H6	3837	Federal Home Loan Bank		09/28/2021	11,150,000.00	11,017,426.50	11,146,521.20	0.750	0.836	0.848	119	11/28/2025
3130ANWH9	3838	Federal Home Loan Bank		09/28/2021	3,500,000.00	3,380,265.00	3,499,232.47	1.080	1.085	1.100	410	09/15/2026
3130APCH6	3839	Federal Home Loan Bank		09/29/2021	15,000,000.00	14,477,400.00	15,000,000.00	1.125	1.110	1.125	424	09/29/2026
3130APE35	3840	Federal Home Loan Bank		09/30/2021	15,000,000.00	14,676,300.00	15,000,000.00	1.000	0.986	1.000	241	03/30/2026
3130AQ3T8	3860	Federal Home Loan Bank		12/23/2021	5,000,000.00	4,857,500.00	5,000,000.00	2.000	1.618	1.641	509	12/23/2026
3130APV51	3861	Federal Home Loan Bank		11/30/2021	6,965,000.00	6,893,817.70	6,965,000.00	2.000	1.941	1.968	480	11/24/2026
3130AYNT9	4029	Federal Home Loan Bank		01/24/2024	10,000,000.00	10,006,700.00	10,000,000.00	4.220	4.158	4.216	341	07/08/2026
3130AFFX0	4053	Federal Home Loan Bank		06/25/2024	10,000,000.00	9,821,700.00	9,684,097.44	3.250	4.254	4.313	1,203	11/16/2028
3130B2PJ8	4063	Federal Home Loan Bank		09/30/2024	25,000,000.00	24,873,000.00	25,012,741.35	3.625	3.527	3.576	399	09/04/2026
3130B2PJ8	4069	Federal Home Loan Bank		09/30/2024	8,995,000.00	8,949,305.40	8,997,801.54	3.625	3.546	3.595	399	09/04/2026
3130B62V7	4124	Federal Home Loan Bank		04/24/2025	10,000,000.00	9,944,900.00	10,000,000.00	3.800	3.748	3.800	997	04/24/2028
3134GWJW7	3695	Federal Home Loan Mortgage (Co	08/04/2020	15,000,000.00	14,995,200.00	15,000,000.00	0.550	0.542	0.550	3	08/04/2025
3134GWL38	3721	Federal Home Loan Mortgage (Co	09/15/2020	15,000,000.00	14,927,850.00	15,000,000.00	0.540	0.533	0.540	45	09/15/2025
3134GWY91	3733	Federal Home Loan Mortgage (Co	10/15/2020	5,000,000.00	4,960,550.00	5,000,000.00	0.570	0.562	0.570	75	10/15/2025
3136G4Q48	3702	Federal National Mortgage Asso	0	08/19/2020	10,000,000.00	9,981,200.00	9,999,900.00	0.600	0.612	0.620	18	08/19/2025
3136G4M34	3703	Federal National Mortgage Asso	0	08/19/2020	5,000,000.00	4,990,250.00	5,000,000.00	0.450	0.444	0.450	18	08/19/2025
3136G4N33	3704	Federal National Mortgage Asso	0	08/27/2020	5,000,000.00	4,986,100.00	5,000,000.00	0.500	0.528	0.536	26	08/27/2025
3136G4S87	3705	Federal National Mortgage Asso	0	08/27/2020	5,000,000.00	4,986,400.00	5,000,000.00	0.650	0.641	0.650	26	08/27/2025
3135G05X7	3708	Federal National Mortgage Asso	0	08/27/2020	10,000,000.00	9,973,000.00	9,999,375.31	0.375	0.463	0.470	24	08/25/2025
3136G4X57	3713	Federal National Mortgage Asso	0	09/04/2020	7,441,000.00	7,422,546.32	7,441,000.00	0.625	0.616	0.625	24	08/25/2025
3135GA2Z3	3741	Federal National Mortgage Asso	0	11/17/2020	5,000,000.00	4,944,000.00	4,999,631.94	0.560	0.577	0.585	108	11/17/2025
880591EZ1	4009	Tennessee Valley Authority		10/16/2023	15,190,000.00	15,148,379.40	14,879,298.83	3.875	4.683	4.748	957	03/15/2028
	Sul	ototal and Average 766,0	066,163.48		727,971,000.00	720,694,531.42	727,048,807.29	_	2.308	2.340	504	

Portfolio POOL

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Stanislaus County Pool FY 2026 Portfolio Management Portfolio Details - Investments July 31, 2025

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	Maturity Date
Federal Agency	DiscAmortizi	ng										
313313MH8	4094	Federal Farm Credit E	Bank	02/18/2025	10,000,000.00	9,929,500.00	9,931,330.56	4.190	4.344	4.405	59 (09/29/2025
313313UQ9	4119	Federal Farm Credit E	Bank	04/16/2025	20,000,000.00	19,472,000.00	19,498,200.00	3.860	4.024	4.080	234 (03/23/2026
313385MH6	4106	Federal Home Loan B	ank	03/04/2025	10,000,000.00	9,929,500.00	9,933,379.17	4.065	4.210	4.268	59 (09/29/2025
313385NB8	4149	Federal Home Loan B	ank	06/26/2025	10,000,000.00	9,908,000.00	9,910,166.67	4.200	4.315	4.375	77 1	10/17/2025
313385LN4	4150	Federal Home Loan B	ank	06/26/2025	10,000,000.00	9,951,800.00	9,953,500.00	4.185	4.281	4.340	40 (09/10/2025
313385LQ7	4152	Federal Home Loan B	Bank	06/26/2025	10,000,000.00	9,949,500.00	9,951,175.00	4.185	4.282	4.341	42 (09/12/2025
313397KB6	4151	Freddie Mac		06/26/2025	10,000,000.00	9,992,900.00	9,994,208.33	4.170	4.248	4.307	5 (08/06/2025
313397MU2	4153	Freddie Mac		06/26/2025	10,000,000.00	9,916,300.00	9,918,722.22	4.180	4.291	4.350	70 1	10/10/2025
	s	ubtotal and Average	100,220,085.17	_	90,000,000.00	89,049,500.00	89,090,681.95	-	4.225	4.284	90	
Treasury Coupo	on Securities											
91282CBC4	3817	U S Treasury Securition	es	06/30/2021	15,000,000.00	14,756,250.00	14,974,012.16	0.375	0.789	0.800	152 ^	12/31/2025
91282CBC4	3827	U S Treasury Securition		08/27/2021	15,000,000.00	14,756,250.00	14,977,832.59	0.375	0.727	0.737	152 ′	12/31/2025
912828Y95	3986	U S Treasury Securition		07/13/2023	25,000,000.00	24,440,500.00	24,430,420.36	1.875	4.281	4.340	364 (07/31/2026
91282CHM6	3992	U S Treasury Securition		08/15/2023	50,000,000.00	50,143,500.00	49,938,732.39	4.500	4.574	4.638	348 (07/15/2026
91282CHM6	4002	U S Treasury Securition	es	09/21/2023	10,000,000.00	10,028,700.00	9,965,222.22	4.500	4.826	4.893	348 (07/15/2026
91282CHH7	4003	U S Treasury Securition		09/22/2023	20,000,000.00	19,985,800.00	19,884,378.13	4.125	4.773	4.839	318 (06/15/2026
91282CFH9	4008	U S Treasury Securition	es	10/13/2023	15,000,000.00	14,760,300.00	14,549,034.73	3.125	4.658	4.723	760 (08/31/2027
91282CHM6	4027	U S Treasury Securition	es	01/23/2024	10,000,000.00	10,028,700.00	10,021,804.14	4.500	4.198	4.256	348 (07/15/2026
912828K74	4067	U S Treasury Securition	es	09/30/2024	25,000,000.00	24,976,000.00	24,982,170.85	2.000	3.852	3.905	14 (08/15/2025
91282CLL3	4074	U S Treasury Securition	es	11/01/2024	10,000,000.00	9,889,800.00	9,853,254.71	3.375	4.057	4.114	775 (09/15/2027
91282CFB2	4082	U S Treasury Securition	es	12/12/2024	20,000,000.00	19,543,000.00	19,490,325.83	2.750	4.050	4.107	729 (07/31/2027
91282CHB0	4083	U S Treasury Securition	es	12/18/2024	20,000,000.00	19,910,200.00	19,909,088.69	3.625	4.165	4.223	287 (05/15/2026
91282CHB0	4088	U S Treasury Securition	es	12/30/2024	20,000,000.00	19,910,200.00	19,899,750.50	3.625	4.225	4.284	287 (05/15/2026
91282CGB1	4093	U S Treasury Securition	es	02/11/2025	20,000,000.00	19,953,200.00	19,635,515.34	3.875	4.277	4.337	1,613	12/31/2029
912828Z78	4098	U S Treasury Securition	es	02/28/2025	20,000,000.00	19,266,400.00	19,282,799.15	1.500	3.951	4.006	548 (01/31/2027
91282CHB0	4099	U S Treasury Securition	es	02/28/2025	20,000,000.00	19,910,200.00	19,930,853.17	3.625	4.020	4.076	287 (05/15/2026
91282CLG4	4116	U S Treasury Securities	es	04/09/2025	25,000,000.00	24,906,250.00	25,137,258.29	3.750	3.697	3.748	744 (08/15/2027
912828YG9	4145	U S Treasury Securities	es	06/24/2025	25,000,000.00	24,291,000.00	24,442,655.67	1.625	3.888	3.942	425 (09/30/2026
912828X88	4146	U S Treasury Securities	es	06/24/2025	25,000,000.00	24,312,500.00	24,448,120.47	2.375	3.765	3.817	652 (05/15/2027
91282CET4	4147	U S Treasury Securities	es	06/24/2025	25,000,000.00	24,408,250.00	24,525,592.99	2.625	3.756	3.808	668 (05/31/2027
91282CAM3	4148	U S Treasury Securities	es	06/24/2025	25,000,000.00	24,832,250.00	24,857,866.44	0.250	4.056	4.112	60 (09/30/2025
91282CDG3	4159	U S Treasury Securities	es	07/22/2025	25,000,000.00	24,097,750.00	24,200,521.68	1.125	3.935	3.990	456 ´	10/31/2026
9128286X3	4160	U S Treasury Securition	es	07/22/2025	25,000,000.00	24,569,500.00	24,674,644.47	2.125	4.051	4.107	303 (05/31/2026
	S	ubtotal and Average	475,550,696.05	_	490,000,000.00	483,676,500.00	484,011,854.97	-	3.924	3.978	451	

Portfolio POOL

PM (PRF_PM2) 7.3.0

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Run Date: 08/28/2025 - 11:35

Stanislaus County Pool FY 2026 Portfolio Management Portfolio Details - Investments July 31, 2025

194162AN3 4090 Colgate Polomive Co 01/03/2025 5,000,000.00 4,896,400.00 4,881,562.63 3.100 4.281 4.340 744 08/15/202 532457CQ9 4115 Eli Lilly & Co 04/09/2025 5,000,000.00 4,998,200.00 5,012,911.16 4.200 4.245 4.304 1,474 08/14/202 02079KAH0 3700 Alphabet Inc (Google) 08/17/2020 5,000,000.00 4,992,400.00 4,999,961.46 0.450 0.464 0.470 14 08/15/202 24422EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,917,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 478160CN2 3794 Johnson & Johnson 04/26/2021 10,000,000.00 9,965,400.00 9,998,623.64 0.550 0.796 0.807 31 09/01/202 478160CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00 4,738,547.70 4,754,434.58 0.550 0.685 0.695 31 09/01/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 48128GX54	CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	Maturity Date
912797CUL 4154 U S Treasury Securilles 06/26/2025 25,000,000.00 24,925,500.00 24,925,886,00 4,270 4,321 4,821 25 8,886/2020 27,927,350 27,927,372,72 5 8,932,927,927,927,927,927,927,927,927,927,92	Treasury Discou	unts -Amortizin	ıg										
912/P9/QV2 4155 U S Treasury Securities 06/26/2025 25,000,000 0 24,842,250.00 24,846,520.83 4,70 4,272 4,331 5.3 09/23/20/25 Subtotal and Average 73,812,508.49 60,000,000.00 59,727,350.00 59,733,732.78 4,303 4,363 38 CAMP - Term California Asset Management Pr 04/22/2025 36,500,000.00 31,500,000.00 42,10 4,210 4,268 139 12/18/20; 59/34/21 4121 California Asset Management Pr 04/22/2025 50,000,000.00 50,000,000.00 3,600,000 3,600,000 3,600,	912797MH7	4102	U S Treasury Securiti	es	03/04/2025	10,000,000.00	9,959,600.00	9,961,343.89	4.093	4.238	4.297	34	09/04/2025
CAMP - Term Systat 2	912797QL4	4154	U S Treasury Securiti	es	06/26/2025	25,000,000.00	24,925,500.00	24,925,868.06	4.270	4.361	4.421	25	08/26/2025
CAMP - Term SYS4120	912797QV2	4155	U S Treasury Securiti	es	06/26/2025	25,000,000.00	24,842,250.00	24,846,520.83	4.170	4.272	4.331	53	09/23/2025
SYS4120 4120 California Asset Management Pr 04/22/2025 13,500,000.00 13,500,000.00 4,210 4,210 4,268 136 12/15/202 SYS4121 4121 California Asset Management Pr 04/22/2025 36,500,000.00 36,500,000.00 36,500,000.00 4,210 4,210 4,268 139 12/18/202 SYS4121 4121 California Asset Management Pr 04/22/2025 50,000,000.00 50,000,000.00 30,000,000.00 4,200 4,201 4,210 4,268 139 12/18/202 50,000,000.00 10,000,000.00 10,000,000.00 4,200 4,300 4,451 46 09/16/202 50,000,000.00 10,000,000.00 10,000,000.00 4,200 4,300 4,451 46 09/16/202 50,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 110,000,000.00 14,996,698,99 0,700 0,844 0,704 4,210 4,210 4,210 4,210 4,210 4,210 4,210 4,210 4,210 4,200 3,000,000 11,000,000.00 11,000,000.00 11,000,000.00 <td></td> <td>;</td> <td>Subtotal and Average</td> <td>73,812,508.49</td> <td></td> <td>60,000,000.00</td> <td>59,727,350.00</td> <td>59,733,732.78</td> <td>=</td> <td>4.303</td> <td>4.363</td> <td>38</td> <td></td>		;	Subtotal and Average	73,812,508.49		60,000,000.00	59,727,350.00	59,733,732.78	=	4.303	4.363	38	
SYS4121 4121 California Asset Management Pr 04/22/2025 50,000,000.00 36,500,000.00 3,500,000.00 3,400 3,40 4,268 373 21/18/20. SYS4132 4121 California Asset Management Pr 05/23/2025 10,000,000.00 10,000,000.00 10,000,000.00 3,470 4,36 4,05 28 04/16/20. SYS4131 4131 California Asset Management Pr 05/23/2025 10,000,000.00 110,000,000.00 110,000,000.00 4,370 4,370 4,471 4,000,000.00 4,000,000.00 4,370 4,471 4,000,000.00 4,470 4,471 4,000,000.00 4,470 4,471 4,000,000.00 4,470 4,471 4,000,000.00 4,470 4,471 4,470 4,471	CAMP - Term												
SYS4121 4121 California Asset Management Pr 04/22/2025 50,000,000.00 36,500,000.00 3,500,000.00 3,400 3,40 4,268 373 21/18/20. SYS4132 4121 California Asset Management Pr 05/23/2025 10,000,000.00 10,000,000.00 10,000,000.00 3,470 4,36 4,05 28 04/16/20. SYS4131 4131 California Asset Management Pr 05/23/2025 10,000,000.00 110,000,000.00 110,000,000.00 4,370 4,370 4,471 4,000,000.00 4,000,000.00 4,370 4,471 4,000,000.00 4,470 4,471 4,000,000.00 4,470 4,471 4,000,000.00 4,470 4,471 4,000,000.00 4,470 4,471 4,470 4,471	SYS4120	4120	California Asset Mana	agement Pr	04/22/2025	13.500.000.00	13.500.000.00	13.500.000.00	4.210	4.210	4.268	136	12/15/2025
SYS4122				3									
Systation 131 California Asset Management Pr 05/23/2025 10,000,000.00 10,000,000.00 10,000,000.00 14,390 4.390 4.451 4.69 09/16/2025 10,000,000.00 1				•									
Medium Term Notes 037833EB2 3772 Apple Inc 02/08/2021 15,000,000.00 14,726,250.00 14,999,689.89 0.700 0.694 0,704 191 02/08/2021 037833EB2 3786 Apple Inc 04/14/2021 7,899,000.00 7,754,843.25 7,887,005.91 0.700 0.986 1,000 191 02/08/202 06048WND22 3824 Bank of America Corp 08/26/2021 15,000,000.00 14,599,350.00 15,000,000.00 1,255 1,233 1,250 390 08/26/202 06048WNS44 3887 Bank of America Corp 03/02/2022 10,000,000.00 9,742,100.00 10,000,000.00 2,750 2,712 2,750 578 03/02/202 06048WK41 3745 Bank of America 11/12/2020 25,000,000.00 24,4610,750.00 25,000,000.00 1,000 0.00 1,000 0.00 0.00 1,000 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 0.00 1,000 0.00 <				•									
037833EB2 3772 Apple Inc 02/08/2021 15,000,000.00 14,726,250.00 14,999,699.89 0.700 0.694 0.704 191 02/08/2021 037833EB2 3786 Apple Inc 04/14/2021 7,889,000.00 7,754,843.25 7,887,005.91 0.700 0.986 1,000 191 02/08/2021 06048WN22 3824 Bank of America Corp 08/26/2021 15,000,000.00 14,509,350.00 15,000,000.00 1,250 1,233 1,250 390 09/26/2020 06048WN841 3745 Bank of America 11/25/2020 25,000,000.00 9,742,100.00 10,000,000.00 1,759 1,233 1,250 390 09/26/2021 14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365,822 1,700 1,657 1,680 525 01/08/202 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365,822 1,700 1,657 1,880 525 01/08/202		;	Subtotal and Average	110,000,000.00	_	110,000,000.00	110,000,000.00	110,000,000.00	=	4.113	4.170	184	
037833EB2 3786 Apple Inc 04/14/2021 7,899,000.00 7,754,843.25 7,887,005.91 0.70 0.986 1.000 191 02/82/2025 037833DN7 4111 Apple Inc 03/24/2025 8,930,000.00 8,720,055.70 8,746,691.44 2.050 3,985 4.04 406 09/11/202 06048WM22 3824 Bank of America Corp 03/02/2022 10,000,000.00 9,742,100.00 10,000,000.00 2.750 2.712 2.750 578 390/2020 06048WM241 3745 Bank of America 11/25/2020 25,000,000.00 4,826,800.00 5,001,581.48 1,700 1,654 1,677 525 01/08/202 14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,581.48 1,700 1,657 1,680 525 01/08/202 194162AN3 4090 Colgate Polomive Co 01/03/2025 5,000,000.00 4,896,400.00 4,881,562.63 3,10 4 245 4,344 1,474 08/15/202	Medium Term N	otes	· · · · · · · · · · · · · · · · · · ·										
037833EB2 3786 Apple Inc 04/14/2021 7,899,000.00 7,754,843.25 7,887,005.91 0.70 0.986 1.00 191 02/88/20 037833DN7 4111 Apple Inc 03/24/2025 8,930,000.00 8,720,055.70 8,746,691.44 2.050 3,985 4.04 40 09/11/20 06048WNS4 3824 Bank of America Corp 03/02/2022 10,000,000.00 9,742,100.00 10,000,000.00 2.750 2.712 2.750 578 03/02/20 06048WK41 3745 Bank of America 01/12/2020 25,000,000.00 4,826,800.00 5,001,581.48 1,700 1.657 1.680 260/02/20 14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,361.88 1,700 1.657 1.680 525 10/08/20 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 10/08/20 14913R2U0 <td>037833EB2</td> <td>3772</td> <td>Apple Inc</td> <td></td> <td>02/08/2021</td> <td>15,000,000.00</td> <td>14,726,250.00</td> <td>14,999,689.89</td> <td>0.700</td> <td>0.694</td> <td>0.704</td> <td>191</td> <td>02/08/2026</td>	037833EB2	3772	Apple Inc		02/08/2021	15,000,000.00	14,726,250.00	14,999,689.89	0.700	0.694	0.704	191	02/08/2026
06048WN22 3824 Bank of America Corp 08/26/2021 15,000,000.00 14,509,350.00 15,000,000.00 1.250 1.233 1.250 390 08/26/2020 06048WS44 3887 Bank of America Corp 03/02/2022 10,000,000.00 9,742,100.00 10,000,000.00 2.750 2.750 2.712 2.750 578 03/02/2021 14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/202 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/202 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,8826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/202 19413R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,898,200.00 5,001,316.182 1.700 4.281 <td< td=""><td>037833EB2</td><td>3786</td><td>Apple Inc</td><td></td><td>04/14/2021</td><td>7,899,000.00</td><td>7,754,843.25</td><td>7,887,005.91</td><td>0.700</td><td>0.986</td><td>1.000</td><td>191</td><td>02/08/2026</td></td<>	037833EB2	3786	Apple Inc		04/14/2021	7,899,000.00	7,754,843.25	7,887,005.91	0.700	0.986	1.000	191	02/08/2026
06048WN22 3824 Bank of America Corp 08/26/2021 15,000,000.00 14,509,350.00 15,000,000.00 1.250 1.233 1.250 390 08/26/2020 06048WS44 3887 Bank of America Corp 03/02/2022 10,000,000.00 9,742,100.00 10,000,000.00 2.750 2.750 2.712 2.750 578 03/02/2021 14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/203 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/203 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,8826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/203 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,898,200.00 5,001,365.82 1.700 1.620	037833DN7	4111	• • •		03/24/2025	8,930,000.00	8,720,055.70	8,746,691.44	2.050	3.985	4.040	406	09/11/2026
06048WK41 3745 Bank of America 11/25/2020 25,000,000.00 24,610,750.00 25,000,000.00 1.000 0.789 0.800 116 11/25/202 14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,581.48 1.700 1.657 1.667 525 01/08/202 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/202 194162AN3 4090 Colgate Polomive Co 01/03/2025 5,000,000.00 4,896,400.00 5,012,911.16 4.200 4.241 4.344 01/15/202 22472EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,997,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,917,700.00 4,998,928.53 0.700 0.718 0.748 167 01/15/202 2	06048WN22	3824	Bank of America Corp)	08/26/2021	15,000,000.00	14,509,350.00	15,000,000.00	1.250	1.233	1.250	390	08/26/2026
14913R2U0 3885 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,581.48 1.700 1.654 1.677 525 01/08/2021 14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/2021 194162AN3 4090 Colgate Polomive Co 01/03/2025 5,000,000.00 4,896,400.00 4,881,562.63 3.100 4.281 4.340 744 08/15/202 202079KAH0 3700 Alphabet Inc (Google) 08/17/2020 5,000,000.00 4,999,400.00 4,999,61.46 0.450 0.446 0.470 14 08/15/202 24422EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,917,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 0.738 0.748 167 01/15/202 </td <td>06048WS84</td> <td>3887</td> <td>Bank of America Corp</td> <td>)</td> <td>03/02/2022</td> <td>10,000,000.00</td> <td>9,742,100.00</td> <td>10,000,000.00</td> <td>2.750</td> <td>2.712</td> <td>2.750</td> <td>578</td> <td>03/02/2027</td>	06048WS84	3887	Bank of America Corp)	03/02/2022	10,000,000.00	9,742,100.00	10,000,000.00	2.750	2.712	2.750	578	03/02/2027
14913R2U0 3886 Caterpillar Financial Service 01/10/2022 5,000,000.00 4,826,800.00 5,001,365.82 1.700 1.657 1.680 525 01/08/202 194162AN3 4090 Colgate Polomive Co 01/03/2025 5,000,000.00 4,896,400.00 4,881,562.63 3.100 4.281 4.340 744 08/15/202 532457CQ9 4115 Eli Lilly & Co 04/09/2025 5,000,000.00 4,998,200.00 5,012,911.16 4.200 4.245 4.304 1,474 08/14/202 02079KAH0 3700 Alphabet Inc (Google) 08/17/2020 5,000,000.00 4,992,400.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 24422EVK2 3771 John Deere 01/15/2021 15,000,000.00 4,917,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 44816CN2 3858 John Deere 11/24/2021 15,000,000.00 14,755,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 47816CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00	06048WK41	3745	Bank of America		11/25/2020	25,000,000.00	24,610,750.00	25,000,000.00	1.000	0.789	0.800	116	11/25/2025
194162AN3 4090 Colgate Polomive Co 01/03/2025 5,000,000.00 4,896,400.00 4,881,562.63 3.100 4.281 4.340 744 08/15/2025 52457CQ9 4115 Eli Lilly & Co 04/09/2025 5,000,000.00 4,998,200.00 5,012,911.16 4.200 4.245 4.304 1,474 08/14/202 02079KAHO 3700 Alphabet Inc (Google) 08/17/2020 5,000,000.00 4,992,400.00 4,999,61.46 0.450 0.464 0.470 14 08/15/202 02422EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,917,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 024422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 024422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 024422EVK2 3836 Johnson & Johnson & O4/26/2021 10,000,000.00 9,965,400.00 9,996,623.64 0.550 0.796 0.807 31 09/01/202 0248128G4X5 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 392 08/28/202 048128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 046625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 0.200 0.750 0.739 0.749 90 10/30/202 046625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 0.504,478,540.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 046625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 0.504,478,560.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 046625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 0.504,478,560.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 046625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 5,000,000.00 0.504,473,450.00 0.504,473,550.	14913R2U0	3885	Caterpillar Financial S	Service	01/10/2022	5,000,000.00	4,826,800.00	5,001,581.48	1.700	1.654	1.677	525	01/08/2027
532457CQ9 4115 Eli Lilly & Co 04/09/2025 5,000,000.00 4,998,200.00 5,012,911.16 4.200 4.245 4.304 1,474 08/14/202 02079KAHO 3700 Alphabet Inc (Google) 08/17/2020 5,000,000.00 4,992,400.00 4,999,961.46 0.450 0.464 0.470 14 08/15/202 24422EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,917,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 478160CN2 3794 Johnson & Johnson 04/26/2021 10,000,000.00 9,965,400.00 9,998,236.46 0.550 0.796 0.807 31 09/01/202 478160CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00 4,738,547.70 4,754,343.58 0.550 0.685 0.695 31 09/01/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 392 08/28/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 4,937,450.00 5,000,000.00 15,000,000.00 0.739 0.749 90 10/30/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.603 4.667 1,259 01/11/202 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 13448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202 13448BFZ 11/12 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202 11/2402	14913R2U0	3886	Caterpillar Financial S	Service	01/10/2022	5,000,000.00	4,826,800.00	5,001,365.82	1.700	1.657	1.680	525	01/08/2027
02079KAHO 3700 Alphabet Inc (Google) 08/17/2020 5,000,000.00 4,992,400.00 4,999,961.46 0.450 0.464 0.470 14 08/15/202 24422EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,917,700.00 4,998,928.53 0.700 0.738 0.748 167 01/15/202 24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 478160CN2 3794 Johnson & Johnson 04/26/2021 10,000,000.00 9,965,400.00 9,998,623.64 0.550 0.796 0.807 31 09/01/202 478160CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00 4,738,547.70 4,754,434.58 0.550 0.685 0.695 31 09/01/202 48128G4X5 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 392 08/28/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.603 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202 713448FW3 4015 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202	194162AN3	4090	Colgate Polomive Co		01/03/2025	5,000,000.00	4,896,400.00	4,881,562.63	3.100	4.281	4.340	744	08/15/2027
24422EVK2 3771 John Deere 01/15/2021 5,000,000.00 4,917,700.00 4,998,928.53 0.70 0.738 0.748 167 01/15/2021 24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.70 1.412 1.432 167 01/15/202 478160CN2 3794 Johnson & Johnson 09/08/2021 1,000,000.00 9,965,400.00 9,998,623.64 0.550 0.796 0.807 31 09/01/202 48128G4X5 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 0.750 0.739 0.749 90 10/30/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00	532457CQ9	4115	Eli Lilly & Co		04/09/2025	5,000,000.00	4,998,200.00	5,012,911.16	4.200	4.245	4.304	1,474	08/14/2029
24422EVK2 3858 John Deere 11/24/2021 15,000,000.00 14,753,100.00 14,951,591.95 0.700 1.412 1.432 167 01/15/202 478160CN2 3794 Johnson & Johnson 04/26/2021 10,000,000.00 9,965,400.00 9,998,623.64 0.550 0.796 0.807 31 09/01/202 478160CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00 4,738,547.70 4,754,434.58 0.550 0.685 0.695 31 09/01/202 48128GX54 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 39 08/28/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 </td <td>02079KAH0</td> <td>3700</td> <td>Alphabet Inc (Google)</td> <td>)</td> <td>08/17/2020</td> <td>5,000,000.00</td> <td>4,992,400.00</td> <td>4,999,961.46</td> <td>0.450</td> <td>0.464</td> <td>0.470</td> <td>14</td> <td>08/15/2025</td>	02079KAH0	3700	Alphabet Inc (Google))	08/17/2020	5,000,000.00	4,992,400.00	4,999,961.46	0.450	0.464	0.470	14	08/15/2025
478160CN2 3794 Johnson & Johnson 04/26/2021 10,000,000.00 9,965,400.00 9,998,623.64 0.550 0.796 0.807 31 09/01/202 478160CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00 4,738,547.70 4,754,434.58 0.550 0.685 0.695 31 09/01/202 48128G4X5 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 392 08/28/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00	24422EVK2	3771	John Deere		01/15/2021	5,000,000.00	4,917,700.00	4,998,928.53	0.700	0.738	0.748	167	01/15/2026
478160CN2 3836 Johnson & Johnson 09/08/2021 4,755,000.00 4,738,547.70 4,754,434.58 0.550 0.685 0.695 31 09/01/202 48128G4X5 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 392 08/28/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.663 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 713448FW3 4015 Pepsico 03/24/2025 10,00	24422EVK2	3858	John Deere		11/24/2021	15,000,000.00	14,753,100.00	14,951,591.95	0.700	1.412	1.432	167	01/15/2026
48128G4X5 3825 JP Morgan Chase Bank 08/30/2021 15,000,000.00 14,347,650.00 15,000,000.00 1.200 1.184 1.200 392 08/28/202 48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 50 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.663 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 713448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202	478160CN2	3794	Johnson & Johnson		04/26/2021	10,000,000.00	9,965,400.00	9,998,623.64	0.550	0.796	0.807	31	09/01/2025
48128GX54 3736 JP Morgan Chase Bank 10/30/2020 5,000,000.00 4,937,450.00 5,000,000.00 0.750 0.739 0.749 90 10/30/202 46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.603 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 713448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202 713448DF2 4112 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202	478160CN2	3836	Johnson & Johnson		09/08/2021	4,755,000.00	4,738,547.70	4,754,434.58	0.550	0.685	0.695	31	09/01/2025
46625HJZ4 4080 JP Morgan Chase Bank 12/09/2024 6,169,000.00 6,145,866.25 6,148,431.57 4.125 4.321 4.381 501 12/15/202 58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.603 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 713448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202 713448DF2 4112 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202	48128G4X5	3825	JP Morgan Chase Ba	nk	08/30/2021	15,000,000.00	14,347,650.00	15,000,000.00	1.200	1.184	1.200	392	08/28/2026
58769JAR8 4081 Merceds-Benz Fin North Am 12/09/2024 5,000,000.00 5,046,100.00 5,028,220.11 4.850 4.603 4.667 1,259 01/11/202 63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 713448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202 713448DF2 4112 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202	48128GX54	3736	JP Morgan Chase Ba	nk	10/30/2020	5,000,000.00	4,937,450.00	5,000,000.00	0.750	0.739	0.749	90	10/30/2025
63254AAS7 3843 National Australia Bank/NY 10/21/2021 15,000,000.00 14,745,450.00 15,158,441.71 2.500 1.327 1.345 345 07/12/202 713448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202 713448DF2 4112 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/202	46625HJZ4	4080	JP Morgan Chase Ba	nk	12/09/2024	6,169,000.00	6,145,866.25	6,148,431.57	4.125	4.321	4.381	501	12/15/2026
713448FW3 4015 Pepsico 11/13/2023 5,000,000.00 5,051,600.00 5,000,404.87 5.125 5.048 5.118 466 11/10/202 713448DF2 4112 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/2025	58769JAR8	4081	Merceds-Benz Fin No	orth Am	12/09/2024	5,000,000.00	5,046,100.00	5,028,220.11	4.850	4.603	4.667	1,259	01/11/2029
713448DF2 4112 Pepsico 03/24/2025 10,000,000.00 9,913,200.00 9,952,367.82 2.850 4.094 4.151 207 02/24/2025	63254AAS7	3843	National Australia Bar	nk/NY	10/21/2021	15,000,000.00	14,745,450.00	15,158,441.71	2.500	1.327	1.345	345	07/12/2026
	713448FW3	4015	Pepsico		11/13/2023	5,000,000.00	5,051,600.00	5,000,404.87	5.125	5.048	5.118	466	11/10/2026
74460WAA5 3871 Public Storage 12/21/2021 10,000,000.00 9,807,200.00 9,974,564.44 0.875 1.343 1.362 198 02/15/202	713448DF2	4112	Pepsico		03/24/2025	10,000,000.00	9,913,200.00	9,952,367.82	2.850	4.094	4.151	207	02/24/2026
	74460WAA5	3871	Public Storage		12/21/2021	10,000,000.00	9,807,200.00	9,974,564.44	0.875	1.343	1.362	198	02/15/2026

Portfolio POOL AC

Run Date: 08/28/2025 - 11:35

Stanislaus County Pool FY 2026 Portfolio Management Portfolio Details - Investments July 31, 2025

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	Maturity Date
Medium Term N	lotes										•	
808513BF1	3785	Charles Schwab Co	гр	04/14/2021	19,283,000.00	18,862,630.60	19,263,529.30	0.900	1.003	1.017	222	03/11/2026
808513BY0	4101	Charles Schwab Co	тр	03/03/2025	5,000,000.00	4,856,300.00	4,849,691.11	2.450	4.387	4.448	579	03/03/2027
89236THW8	3770	Toyota Motor Credit	Corp	01/13/2021	10,000,000.00	9,836,500.00	9,999,785.35	0.800	0.794	0.805	161	01/09/2026
89236THW8	3784	Toyota Motor Credit	Corp	04/14/2021	15,000,000.00	14,754,750.00	14,983,346.06	0.800	1.045	1.060	161	01/09/2026
89236TJK2	3842	Toyota Motor Credit	Corp	10/04/2021	25,000,000.00	24,298,500.00	24,981,455.62	1.125	1.195	1.212	321	06/18/2026
89236TKD6	4085	Toyota Motor Credit	Corp	12/18/2024	10,000,000.00	10,026,100.00	9,928,952.54	4.450	4.589	4.653	1,428	06/29/2029
904764BU0	4084	Unilever Capital Cor	p	12/18/2024	5,000,000.00	5,006,900.00	4,990,038.78	4.250	4.293	4.353	741	08/12/2027
	;	Subtotal and Average	301,469,742.26	_	302,036,000.00	296,614,893.50	301,493,577.77	_	1.815	1.840	355	
		Total and Average	3,136,422,114.08		2,969,607,000.00	2,947,496,424.92	2,959,170,101.99		3.511	3.560	251	