

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

MARCH 31, 2026

STATE OF CALIFORNIA
STATE TREASURER'S OFFICE
POOLED MONEY INVESTMENT BOARD REPORT

MARCH 2026

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

(Dollars In Thousands)

	March 2026	March 2025	Change
Average Daily Portfolio (\$)	164,653,695	155,932,622	+8,721,073
Accrued Earnings (\$)	535,009	571,204	-36,195
Effective Yield (%)	3.826	4.313	-0.487
Average Life-Month End (In Days)	260	244	+16
Total Security Transactions			
Amount (\$)	57,092,794	66,940,176	-9,847,382
Number	1,149	1,346	-197
Total Time Deposit Transactions			
Amount (\$)	3,320,000	2,856,000	+464,000
Number	80	67	+13
Average Workday Investment Activity (\$)	2,876,800	3,489,809	-613,009
Prescribed Demand Account Balances For Services (\$)	154,000	112,000	+42,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

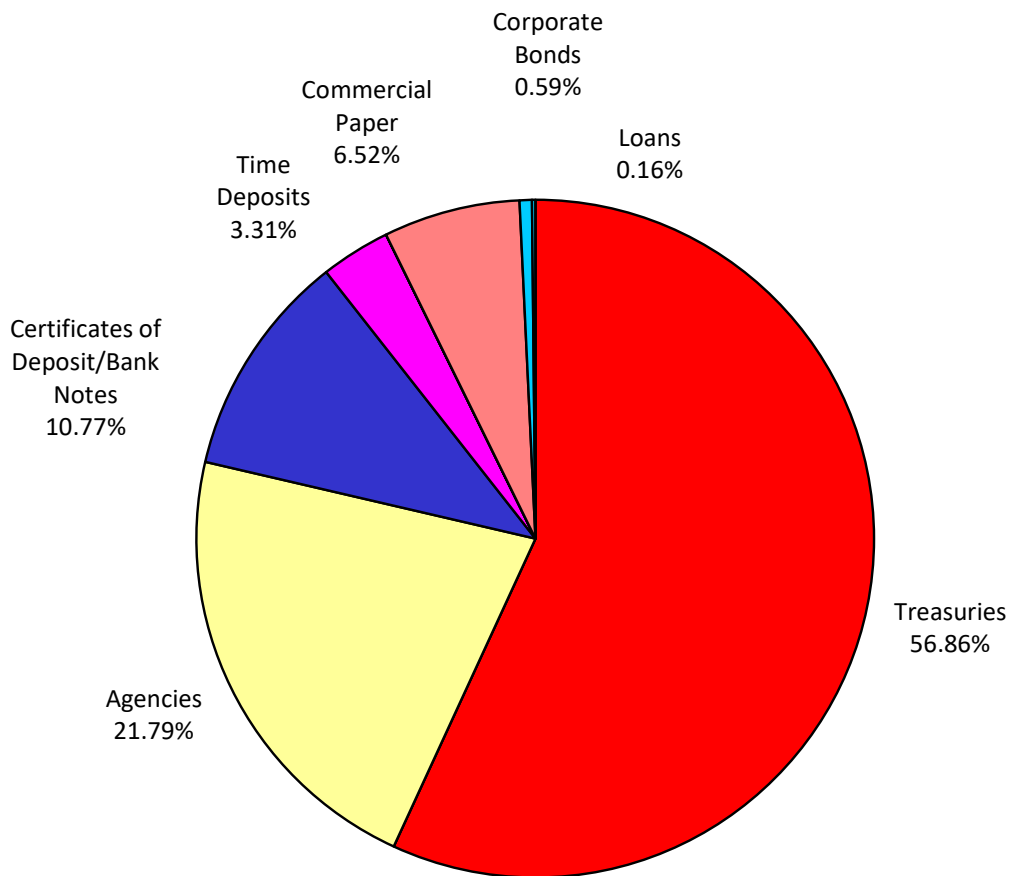
March 31, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	44,722,523	27.05	-1.90
Bonds	0	0.00	0
Notes	49,292,259	29.81	+1.10
Strips	0	0.00	0
Total Government	<u>94,014,782</u>	<u>56.86</u>	<u>-0.80</u>
Agency Debentures	11,439,985	6.92	-0.20
Certificates of Deposit	17,400,000	10.53	+1.08
Bank Notes	400,000	0.24	+0.06
Repurchases	0	0.00	0
Agency Discount Notes	24,585,704	14.87	-0.69
Time Deposits	5,472,000	3.31	0
GNMAs	0	0.00	0
Commercial Paper	10,784,921	6.52	+0.53
Remics	829	0.00	0
Corporate Bonds	973,660	0.59	+0.02
PMIA Loans	266,016	0.16	0
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>165,337,897</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>March 2026</u>		<u>February 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,149	57,092,794	1,128	56,124,798
Time Deposits	80	3,320,000	54	1,516,000
Other	7	1,235,730	5	101,364
Total	<u>1,236</u>	<u>61,648,524</u>	<u>1,187</u>	<u>57,742,162</u>
PMIA Monthly Average Effective Yield (%)		3.826	3.871	
Year to Date Yield Last Day of Month (%)		4.071	4.102	

Pooled Money Investment Account Portfolio Composition \$165.3 billion 3/31/2026



Percentages may not total 100%, due to rounding.

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/02/26	REDEMPTIONS								
	CB CL	JPM CHASE	5.250	03/02/26	5.250	25,000	731	2,628,645.83	3.250
	CP	MUFG BK		03/02/26	3.620	50,000	24	120,666.67	3.679
	CP	MUFG BK		03/02/26	3.620	50,000	24	120,666.67	3.679
	CP	AMAZON		03/02/26	3.530	50,000	46	225,527.78	3.595
	CP	METLIFE STF		03/02/26	3.890	50,000	117	632,125.00	3.995
	CP	METLIFE STF		03/02/26	3.890	50,000	117	632,125.00	3.995
	CP	ING FDL		03/02/26	4.140	50,000	249	1,431,750.00	4.321
	CP	ING FDL		03/02/26	4.140	50,000	249	1,431,750.00	4.321
	DEB	FHLB	4.240	03/02/26	4.242	50,000	776	4,510,888.89	4.255
	DEB	FHLB	4.240	03/02/26	4.242	50,000	776	4,510,888.89	4.255
	DEB	FHLB	4.240	03/02/26	4.242	50,000	776	4,510,888.89	4.255
	DEB	IFC	4.250	03/02/26	4.250	50,000	1,103	6,428,125.00	4.266
	DEB	IFC	4.250	03/02/26	4.250	50,000	1,103	6,428,125.00	4.266
	DEB	IFC	4.250	03/02/26	4.250	50,000	1,103	6,428,125.00	4.266
	DN	IFC		03/02/26	3.750	50,000	119	619,791.67	3.850
	DN	IFC		03/02/26	3.750	50,000	119	619,791.67	3.850
	DN	IFC		03/02/26	3.750	50,000	119	619,791.67	3.850
	DN	FHLB		03/02/26	3.750	50,000	144	750,000.00	3.860
	DN	FHLB		03/02/26	3.750	50,000	144	750,000.00	3.860
	DN	IBRD		03/02/26	3.780	50,000	157	824,250.00	3.897
	DN	IBRD		03/02/26	3.780	50,000	157	824,250.00	3.897
	DN	IBRD		03/02/26	3.780	50,000	157	824,250.00	3.897
	DN	FFCB		03/02/26	3.730	50,000	168	870,333.33	3.849
	DN	FFCB		03/02/26	3.730	50,000	168	870,333.33	3.849
	DN	FHLMC		03/02/26	3.850	50,000	179	957,152.78	3.980
	DN	FHLMC		03/02/26	3.850	50,000	179	957,152.78	3.980
	DN	FHLB		03/02/26	4.010	50,000	258	1,436,916.67	4.186
	DN	FHLB		03/02/26	4.010	50,000	258	1,436,916.67	4.186
	YCD	DNB	3.630	03/02/26	3.630	50,000	48	242,000.00	3.680
	YCD	DNB	3.630	03/02/26	3.630	50,000	48	242,000.00	3.680
	YCD	KBC	3.790	03/02/26	3.790	50,000	80	421,111.11	3.843
	YCD	KBC	3.790	03/02/26	3.790	50,000	80	421,111.11	3.843
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000	151	824,208.33	3.985
	YCD	SWEDBANK	3.930	03/02/26	3.930	50,000	151	824,208.33	3.985
	YCD	MIZUHO	4.050	03/02/26	4.050	50,000	174	978,750.00	4.106
	YCD	MIZUHO	4.050	03/02/26	4.050	50,000	174	978,750.00	4.106
	YCD	NORDEA ABP	4.100	03/02/26	4.100	50,000	178	1,013,611.11	4.157
	YCD	NORDEA ABP	4.100	03/02/26	4.100	50,000	178	1,013,611.11	4.157
	YCD	SUMITOMO	4.180	03/02/26	4.180	50,000	181	1,050,805.56	4.238
	YCD	SUMITOMO	4.180	03/02/26	4.180	50,000	181	1,050,805.56	4.238
	YCD	MONTREAL	4.280	03/02/26	4.280	50,000	347	2,062,722.22	4.339
	YCD	MONTREAL	4.280	03/02/26	4.280	50,000	347	2,062,722.22	4.339
	YCD	LLOYDS	4.320	03/02/26	4.320	50,000	362	2,172,000.00	4.380
	YCD	LLOYDS	4.320	03/02/26	4.320	50,000	362	2,172,000.00	4.380

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/02/26	PURCHASES								
	CD	BMO BANK	3.780	09/28/26	3.780	50,000			
	CD	WELLS FGO	3.660	02/26/27	3.660	50,000			
	CD	WELLS FGO	3.660	02/26/27	3.660	50,000			
	CP	ATLANTIC		05/27/26	3.730	50,000			
	CP	METLIFE STF		09/09/26	3.640	50,000			
	CP	METLIFE STF		09/09/26	3.640	50,000			
	DN	IFC		07/24/26	3.520	50,000			
	DN	IFC		07/24/26	3.520	50,000			
	DN	IBRD		09/01/26	3.510	50,000			
	DN	IBRD		09/01/26	3.510	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	TR	BILL		08/13/26	3.535	50,000			
	YCD	SUMITOMO	3.740	09/09/26	3.740	50,000			
	YCD	SUMITOMO	3.740	09/09/26	3.740	50,000			
	YCD	NATIXIS	3.770	09/28/26	3.770	50,000			
	YCD	NATIXIS	3.770	09/28/26	3.770	50,000			
	YCD	SE BANKEN	3.720	10/28/26	3.720	50,000			
	YCD	SE BANKEN	3.720	10/28/26	3.720	50,000			
03/03/26	REDEMPTIONS								
	TR	BILL		03/03/26	3.616	50,000	27	135,600.00	3.676
	TR	BILL		03/03/26	3.616	50,000	27	135,600.00	3.676
	TR	BILL		03/03/26	3.616	50,000	27	135,600.00	3.676
	TR	BILL		03/03/26	3.505	50,000	53	258,006.94	3.572
	TR	BILL		03/03/26	3.505	50,000	53	258,006.94	3.572
	TR	BILL		03/03/26	3.505	50,000	53	258,006.94	3.572
	TR	BILL		03/03/26	3.510	50,000	53	258,375.00	3.577
	TR	BILL		03/03/26	3.510	50,000	53	258,375.00	3.577
	TR	BILL		03/03/26	3.510	50,000	53	258,375.00	3.577
	TR	BILL		03/03/26	3.620	50,000	82	412,277.78	3.701
	TR	BILL		03/03/26	3.620	50,000	82	412,277.78	3.701
	TR	BILL		03/03/26	3.620	50,000	82	412,277.78	3.701
	TR	BILL		03/03/26	3.765	50,000	119	622,270.83	3.865
	TR	BILL		03/03/26	3.765	50,000	119	622,270.83	3.865
	TR	BILL		03/03/26	3.765	50,000	119	622,270.83	3.865
	TR	BILL		03/03/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/03/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/03/26	3.770	50,000	119	623,097.22	3.871

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/03/26	PURCHASES								
	BN	BOFA	3.800	09/25/26	3.800	50,000			
	BN	BOFA	3.800	09/25/26	3.800	50,000			
	CB CL	BOFA	3.850	03/23/27	3.884	35,000			
	CP	BNP NY		03/04/26	3.600	50,000			
	CP	BNP NY		03/04/26	3.600	50,000			
	CP	SUMI TRUST		06/01/26	3.720	50,000			
	CP	LIBERTY		07/06/26	3.730	50,000			
	CP	SOC GEN NY		08/26/26	3.700	50,000			
	CP	SOC GEN NY		08/26/26	3.700	50,000			
	CP	RBC NY		09/25/26	3.700	50,000			
	CP	RBC NY		09/25/26	3.700	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.593	50,000			
	TR	BILL		06/30/26	3.593	50,000			
	TR	BILL		06/30/26	3.593	50,000			
	YCD	NAT AUB	3.700	09/09/26	3.700	50,000			
	YCD	NAT AUB	3.700	09/09/26	3.700	50,000			
	YCD	CIBC	3.780	09/09/26	3.780	50,000			
	YCD	CIBC	3.780	09/09/26	3.780	50,000			
	YCD	MONTREAL	3.800	09/28/26	3.800	50,000			
	YCD	MONTREAL	3.800	09/28/26	3.800	50,000			
03/04/26	REDEMPTIONS								
	CP	BNP NY		03/04/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/04/26	3.600	50,000	1	5,000.00	3.650
03/04/26	PURCHASES								
	DN	IFC		08/07/26	3.530	50,000			
	DN	IFC		08/07/26	3.530	50,000			
	YCD	CB AUS	3.590	02/26/27	3.590	50,000			
	YCD	CB AUS	3.590	02/26/27	3.590	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/05/26	REDEMPTIONS								
	CP	CATERPILR		03/05/26	3.640	50,000	20	101,111.11	3.698
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
	TR	BILL		03/05/26	3.850	50,000	182	973,194.44	3.981
03/05/26	PURCHASES								
	DN	FHLB		07/10/26	3.575	50,000			
	DN	FHLB		07/10/26	3.575	50,000			
	DN	FNMA		07/13/26	3.550	50,000			
	DN	FNMA		07/13/26	3.550	50,000			
	DN	FHLB		08/26/26	3.540	50,000			
	DN	FHLB		08/26/26	3.540	50,000			
	TR	NOTE	4.625	09/15/26	3.657	50,000			
	TR	NOTE	4.625	09/15/26	3.657	50,000			
	TR	NOTE	4.625	09/15/26	3.657	50,000			
	TR	NOTE	4.625	09/15/26	3.665	50,000			
	TR	NOTE	4.625	09/15/26	3.665	50,000			
	TR	NOTE	4.625	09/15/26	3.665	50,000			
	YCD	NORINCHUK	3.760	05/04/26	3.760	50,000			
	YCD	NORINCHUK	3.760	05/04/26	3.760	50,000			
	YCD	NATIXIS	3.810	08/03/26	3.810	50,000			
	YCD	NATIXIS	3.810	08/03/26	3.810	50,000			
	YCD	CIC	3.790	09/11/26	3.790	50,000			
	YCD	CIC	3.790	09/11/26	3.790	50,000			
	YCD	UBS	3.810	01/04/27	3.810	50,000			
	YCD	UBS	3.810	01/04/27	3.810	50,000			
03/06/26	REDEMPTIONS								
	CP	DISNEY		03/06/26	3.690	50,000	58	297,250.00	3.764
	CP	DISNEY		03/06/26	3.690	50,000	58	297,250.00	3.764
	CP	CHARIOT		03/06/26	3.920	50,000	92	500,888.89	4.015
	CP	SHEFFIELD		03/06/26	3.930	50,000	122	665,916.67	4.038
	CP	SHEFFIELD		03/06/26	3.930	50,000	122	665,916.67	4.038
	DN	FNMA		03/06/26	3.500	50,000	14	68,055.56	3.553
	DN	FNMA		03/06/26	3.500	50,000	14	68,055.56	3.553
	DN	IBRD		03/06/26	3.760	50,000	122	637,111.11	3.861
	DN	IBRD		03/06/26	3.760	50,000	122	637,111.11	3.861
	DN	FHLB		03/06/26	3.680	50,000	140	715,555.56	3.785
	DN	FHLB		03/06/26	3.680	50,000	140	715,555.56	3.785
	YCD	DNB	3.600	03/06/26	3.600	50,000	11	55,000.00	3.650
	YCD	DNB	3.600	03/06/26	3.600	50,000	11	55,000.00	3.650

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/06/26	PURCHASES								
	CP	AMAZON		03/24/26	3.610	50,000			
	CP	CHARIOT		05/01/26	3.720	50,000			
	CP	DISNEY		07/06/26	3.700	50,000			
	CP	DISNEY		07/06/26	3.700	50,000			
	CP	SHEFFIELD		07/06/26	3.770	50,000			
	CP	SHEFFIELD		07/06/26	3.770	50,000			
	CP	SCOTIA NY		09/09/26	3.750	50,000			
	CP	SCOTIA NY		09/09/26	3.750	50,000			
	CP	BOFA		11/23/26	3.730	50,000			
	CP	BOFA		11/23/26	3.730	50,000			
	DN	FHLB		06/30/26	3.575	50,000			
	DN	FHLB		06/30/26	3.575	50,000			
	DN	FFCB		07/13/26	3.530	50,000			
	DN	FFCB		07/13/26	3.530	50,000			
	DN	FHLB		09/01/26	3.540	50,000			
	DN	FHLB		09/01/26	3.540	50,000			
	DN	IFC		09/09/26	3.520	50,000			
	DN	IFC		09/09/26	3.520	50,000			
	DN	IBRD		09/09/26	3.520	50,000			
	DN	IBRD		09/09/26	3.520	50,000			
	DN	IBRD		09/25/26	3.510	50,000			
	DN	IBRD		09/25/26	3.510	50,000			
	DN	FHLB		09/25/26	3.530	50,000			
	DN	FHLB		09/25/26	3.530	50,000			
	TR	BILL		08/27/26	3.503	50,000			
	TR	BILL		08/27/26	3.503	50,000			
	TR	BILL		08/27/26	3.503	50,000			
	TR	BILL		08/27/26	3.505	50,000			
	TR	BILL		08/27/26	3.505	50,000			
	TR	BILL		08/27/26	3.505	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	BILL		10/01/26	3.455	50,000			
	TR	NOTE	4.625	06/30/26	3.633	50,000			
	TR	NOTE	4.625	06/30/26	3.633	50,000			
	TR	NOTE	4.625	06/30/26	3.633	50,000			
	TR	NOTE	4.625	06/30/26	3.645	50,000			
	TR	NOTE	4.625	06/30/26	3.645	50,000			
	TR	NOTE	4.625	06/30/26	3.645	50,000			
	TR	NOTE	4.625	09/15/26	3.592	50,000			
	TR	NOTE	4.625	09/15/26	3.592	50,000			
	TR	NOTE	4.625	09/15/26	3.592	50,000			
	YCD	CR AG CIB	3.620	05/05/26	3.620	50,000			
	YCD	CR AG CIB	3.620	05/05/26	3.620	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/06/26	PURCHASES (Continued)								
	YCD	BNP	3.810	08/14/26	3.810	50,000			
	YCD	BNP	3.810	08/14/26	3.810	50,000			
03/09/26	REDEMPTIONS								
	CP	PEPSICO		03/09/26	3.580	50,000	88	437,555.56	3.662
	CP	PEPSICO		03/09/26	3.580	50,000	88	437,555.56	3.662
	CP	GOTHAM		03/09/26	3.880	50,000	91	490,388.89	3.973
	CP	GTA		03/09/26	3.950	50,000	144	790,000.00	4.069
	CP	SOC GEN NY		03/09/26	3.950	50,000	185	1,014,930.56	4.088
	CP	SOC GEN NY		03/09/26	3.950	50,000	185	1,014,930.56	4.088
	DN	IADB		03/09/26	3.620	50,000	20	100,555.56	3.678
	YCD	MUFG BK	3.640	03/09/26	3.640	50,000	38	192,111.11	3.691
	YCD	MUFG BK	3.640	03/09/26	3.640	50,000	38	192,111.11	3.691
	YCD	NORINCHUK	3.850	03/09/26	3.850	50,000	84	449,166.67	3.903
	YCD	NORINCHUK	3.850	03/09/26	3.850	50,000	84	449,166.67	3.903
	YCD	SANTANDER	4.030	03/09/26	4.030	50,000	123	688,458.33	4.086
	YCD	SANTANDER	4.030	03/09/26	4.030	50,000	123	688,458.33	4.086
	YCD	CIC	4.030	03/09/26	4.030	50,000	179	1,001,902.78	4.086
	YCD	CIC	4.030	03/09/26	4.030	50,000	179	1,001,902.78	4.086
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000	179	1,004,388.89	4.096
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000	179	1,004,388.89	4.096
	YCD	MONTREAL	4.040	03/09/26	4.040	50,000	179	1,004,388.89	4.096
	YCD	BNP	4.180	03/09/26	4.180	50,000	186	1,079,833.33	4.238
	YCD	BNP	4.180	03/09/26	4.180	50,000	186	1,079,833.33	4.238
03/09/26	PURCHASES								
	TR	BILL		06/30/26	3.580	50,000			
	TR	BILL		06/30/26	3.580	50,000			
	TR	BILL		06/30/26	3.580	50,000			
	TR	BILL		06/30/26	3.583	50,000			
	TR	BILL		06/30/26	3.583	50,000			
	TR	BILL		06/30/26	3.583	50,000			
03/10/26	REDEMPTIONS								
	CP	MIZUHO NY		03/10/26	3.620	50,000	28	140,777.78	3.681
	CP	MIZUHO NY		03/10/26	3.620	50,000	28	140,777.78	3.681
	CP	DISNEY		03/10/26	3.690	50,000	55	281,875.00	3.762
	CP	DISNEY		03/10/26	3.690	50,000	55	281,875.00	3.762
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FNMA		03/10/26	3.515	50,000	85	414,965.28	3.594
	DN	FHLMC		03/10/26	3.550	50,000	88	433,888.89	3.631
	DN	FHLMC		03/10/26	3.550	50,000	88	433,888.89	3.631

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/10/26	REDEMPTIONS (Continued)								
DN	FHLMC			03/10/26	3.550	50,000	88	433,888.89	3.631
DN	FHLMC			03/10/26	3.550	50,000	88	433,888.89	3.631
DN	FHLB			03/10/26	3.690	50,000	140	717,500.00	3.796
DN	FHLB			03/10/26	3.690	50,000	140	717,500.00	3.796
DN	FHLMC			03/10/26	3.675	50,000	145	740,104.17	3.782
DN	FHLMC			03/10/26	3.675	50,000	145	740,104.17	3.782
DN	FHLMC			03/10/26	3.675	50,000	145	740,104.17	3.782
DN	FHLMC			03/10/26	3.675	50,000	145	740,104.17	3.782
DN	FHLB			03/10/26	3.695	50,000	146	749,263.89	3.803
DN	FHLB			03/10/26	3.695	50,000	146	749,263.89	3.803
DN	IBRD			03/10/26	3.730	50,000	153	792,625.00	3.843
DN	IBRD			03/10/26	3.730	50,000	153	792,625.00	3.843
DN	IBRD			03/10/26	3.730	50,000	153	792,625.00	3.843
DN	FHLB			03/10/26	3.700	50,000	159	817,083.33	3.814
DN	FHLB			03/10/26	3.700	50,000	159	817,083.33	3.814
DN	IBRD			03/10/26	3.700	50,000	160	822,222.22	3.814
DN	IBRD			03/10/26	3.700	50,000	160	822,222.22	3.814
DN	IBRD			03/10/26	3.750	50,000	162	843,750.00	3.867
DN	IBRD			03/10/26	3.750	50,000	162	843,750.00	3.867
DN	IBRD			03/10/26	3.760	50,000	166	866,888.89	3.879
DN	IBRD			03/10/26	3.760	50,000	166	866,888.89	3.879
DN	FHLB			03/10/26	3.725	50,000	168	869,166.67	3.844
DN	FHLB			03/10/26	3.725	50,000	168	869,166.67	3.844
DN	FHLB			03/10/26	3.710	50,000	174	896,583.33	3.830
DN	FHLB			03/10/26	3.710	50,000	174	896,583.33	3.830
DN	FFCB			03/10/26	3.710	50,000	174	896,583.33	3.830
DN	FFCB			03/10/26	3.710	50,000	174	896,583.33	3.830
DN	FHLB			03/10/26	3.725	50,000	176	910,555.56	3.847
DN	FHLB			03/10/26	3.725	50,000	176	910,555.56	3.847
DN	FHLB			03/10/26	3.720	50,000	180	930,000.00	3.843
DN	FHLB			03/10/26	3.720	50,000	180	930,000.00	3.843
DN	IBRD			03/10/26	3.730	50,000	182	942,861.11	3.854
DN	IBRD			03/10/26	3.730	50,000	182	942,861.11	3.854
DN	FHLMC			03/10/26	3.745	50,000	186	967,458.33	3.872
DN	FHLMC			03/10/26	3.745	50,000	186	967,458.33	3.872
DN	IBRD			03/10/26	3.840	50,000	187	997,333.33	3.971
DN	IBRD			03/10/26	3.840	50,000	187	997,333.33	3.971
TR	BILL			03/10/26	3.563	50,000	55	272,135.42	3.632
TR	BILL			03/10/26	3.563	50,000	55	272,135.42	3.632
TR	BILL			03/10/26	3.565	50,000	55	272,326.39	3.634
TR	BILL			03/10/26	3.565	50,000	55	272,326.39	3.634
TR	BILL			03/10/26	3.600	50,000	90	450,000.00	3.683
TR	BILL			03/10/26	3.600	50,000	90	450,000.00	3.683
TR	BILL			03/10/26	3.600	50,000	90	450,000.00	3.683
TR	BILL			03/10/26	3.603	50,000	90	450,312.50	3.686
TR	BILL			03/10/26	3.603	50,000	90	450,312.50	3.686

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/10/26	REDEMPTIONS (Continued)								
	TR	BILL		03/10/26	3.605	50,000	90	450,625.00	3.688
	TR	BILL		03/10/26	3.605	50,000	90	450,625.00	3.688
	TR	BILL		03/10/26	3.605	50,000	90	450,625.00	3.688
	TR	BILL		03/10/26	3.595	50,000	91	454,368.06	3.678
	TR	BILL		03/10/26	3.595	50,000	91	454,368.06	3.678
	TR	BILL		03/10/26	3.595	50,000	91	454,368.06	3.678
	TR	BILL		03/10/26	3.600	50,000	91	455,000.00	3.684
	TR	BILL		03/10/26	3.600	50,000	91	455,000.00	3.684
	TR	BILL		03/10/26	3.600	50,000	91	455,000.00	3.684
	TR	BILL		03/10/26	3.600	50,000	97	485,000.00	3.686
	TR	BILL		03/10/26	3.600	50,000	97	485,000.00	3.686
	TR	BILL		03/10/26	3.600	50,000	97	485,000.00	3.686
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.710	50,000	106	546,194.44	3.803
	TR	BILL		03/10/26	3.711	50,000	106	546,341.67	3.804
	TR	BILL		03/10/26	3.711	50,000	106	546,341.67	3.804
	TR	BILL		03/10/26	3.711	50,000	106	546,341.67	3.804
	TR	BILL		03/10/26	3.741	50,000	112	581,933.33	3.838
	TR	BILL		03/10/26	3.741	50,000	112	581,933.33	3.838
	TR	BILL		03/10/26	3.741	50,000	112	581,933.33	3.838
	TR	BILL		03/10/26	3.745	50,000	112	582,555.56	3.842
	TR	BILL		03/10/26	3.745	50,000	112	582,555.56	3.842
	TR	BILL		03/10/26	3.745	50,000	112	582,555.56	3.842
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	113	590,895.83	3.863
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.765	50,000	116	606,583.33	3.864
	TR	BILL		03/10/26	3.763	50,000	117	611,406.25	3.862
	TR	BILL		03/10/26	3.763	50,000	117	611,406.25	3.862
	TR	BILL		03/10/26	3.763	50,000	117	611,406.25	3.862
	TR	BILL		03/10/26	3.765	50,000	117	611,812.50	3.865
	TR	BILL		03/10/26	3.765	50,000	117	611,812.50	3.865
	TR	BILL		03/10/26	3.765	50,000	117	611,812.50	3.865
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836
	TR	BILL		03/10/26	3.738	50,000	118	612,534.72	3.836

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/10/26	REDEMPTIONS (Continued)								
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.751	50,000	118	614,747.22	3.850
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	TR	BILL		03/10/26	3.755	50,000	118	615,402.78	3.855
	YCD	RABOBANK	4.000	03/10/26	4.000	50,000	175	972,222.22	4.056
03/10/26	PURCHASES								
	CP	MUFG BK		04/03/26	3.640	50,000			
	CP	MUFG BK		04/03/26	3.640	50,000			
	CP	DISNEY		07/10/26	3.750	50,000			
	CP	DISNEY		07/10/26	3.750	50,000			
	CP	GOTHAM		07/13/26	3.740	50,000			
	CP	NATIXIS NY		09/09/26	3.740	50,000			
	CP	NATIXIS NY		09/09/26	3.740	50,000			
	DN	IADB		04/06/26	3.640	50,000			
	DN	IADB		06/01/26	3.600	50,000			
	DN	FNMA		07/01/26	3.555	50,000			
	DN	FNMA		07/01/26	3.555	50,000			
	DN	FNMA		07/10/26	3.545	50,000			
	DN	FNMA		07/10/26	3.545	50,000			
	DN	FHLMC		09/28/26	3.475	50,000			
	DN	FHLMC		09/28/26	3.475	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.465	50,000			
	TR	BILL		10/01/26	3.470	50,000			
	TR	BILL		10/01/26	3.470	50,000			
	TR	BILL		10/01/26	3.470	50,000			
	TR	BILL		10/01/26	3.470	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/10/26	PURCHASES (Continued)								
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	0.875	06/30/26	3.588	50,000			
	TR	NOTE	4.625	09/15/26	3.564	50,000			
	TR	NOTE	4.625	09/15/26	3.564	50,000			
	TR	NOTE	4.625	09/15/26	3.564	50,000			
	TR	NOTE	4.625	09/15/26	3.571	50,000			
	TR	NOTE	4.625	09/15/26	3.571	50,000			
	TR	NOTE	4.625	09/15/26	3.571	50,000			
	YCD	NAT AUB	3.780	08/14/26	3.780	50,000			
	YCD	NAT AUB	3.780	08/14/26	3.780	50,000			
	YCD	TORONTO	3.780	08/26/26	3.780	50,000			
	YCD	TORONTO	3.780	08/26/26	3.780	50,000			
	YCD	SANTANDER	3.860	09/11/26	3.860	50,000			
	YCD	SANTANDER	3.860	09/11/26	3.860	50,000			
	YCD	SE BANKEN	3.800	09/15/26	3.800	50,000			
	YCD	SE BANKEN	3.800	09/15/26	3.800	50,000			
	YCD	BARCLAYS	3.880	09/25/26	3.880	50,000			
	YCD	BARCLAYS	3.880	09/25/26	3.880	50,000			
	YCD	LLOYDS	3.820	01/04/27	3.820	50,000			
	YCD	LLOYDS	3.820	01/04/27	3.820	50,000			
03/11/26	NO REDEMPTIONS								
03/11/26	PURCHASES								
	CP	AMAZON		03/30/26	3.620	50,000			
	CP	GTA		06/08/26	3.740	50,000			
	CP	ATLANTIC		06/08/26	3.830	50,000			
	TR	BILL		06/30/26	3.590	50,000			
	TR	BILL		06/30/26	3.590	50,000			
	TR	BILL		06/30/26	3.590	50,000			
	TR	BILL		06/30/26	3.591	50,000			
	TR	BILL		06/30/26	3.591	50,000			
	TR	BILL		06/30/26	3.591	50,000			
	TR	NOTE	4.625	09/15/26	3.566	50,000			
	TR	NOTE	4.625	09/15/26	3.566	50,000			
	TR	NOTE	4.625	09/15/26	3.566	50,000			
	YCD	DNB	3.600	04/03/26	3.600	50,000			
	YCD	DNB	3.600	04/03/26	3.600	50,000			
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000			
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/11/26	PURCHASES (Continued)								
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000			
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000			
	YCD	MONTREAL	3.830	09/11/26	3.830	50,000			
	YCD	MONTREAL	3.830	09/11/26	3.830	50,000			
03/12/26	REDEMPTIONS								
	CP	CR AG NY		03/12/26	3.620	50,000	15	75,416.67	3.676
	CP	WALMART		03/12/26	3.620	50,000	20	100,555.56	3.678
	CP	WALMART		03/12/26	3.620	50,000	20	100,555.56	3.678
	CP	MUFG BK		03/12/26	3.620	50,000	27	135,750.00	3.680
	CP	MUFG BK		03/12/26	3.620	50,000	27	135,750.00	3.680
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.560	50,000	51	252,166.67	3.628
	TR	BILL		03/12/26	3.568	50,000	91	450,892.36	3.650
	TR	BILL		03/12/26	3.568	50,000	91	450,892.36	3.650
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.570	50,000	91	451,208.33	3.653
	TR	BILL		03/12/26	3.573	50,000	91	451,524.31	3.655
	TR	BILL		03/12/26	3.573	50,000	91	451,524.31	3.655
	TR	BILL		03/12/26	3.573	50,000	91	451,524.31	3.655
	TR	BILL		03/12/26	3.685	50,000	126	644,875.00	3.785
	TR	BILL		03/12/26	3.685	50,000	126	644,875.00	3.785
	TR	BILL		03/12/26	3.685	50,000	126	644,875.00	3.785
	TR	BILL		03/12/26	3.718	50,000	129	666,052.08	3.820
	TR	BILL		03/12/26	3.718	50,000	129	666,052.08	3.820
	TR	BILL		03/12/26	3.720	50,000	129	666,500.00	3.823
	TR	BILL		03/12/26	3.720	50,000	129	666,500.00	3.823
	TR	BILL		03/12/26	3.720	50,000	132	682,000.00	3.824
	TR	BILL		03/12/26	3.720	50,000	132	682,000.00	3.824
	TR	BILL		03/12/26	3.720	50,000	132	682,000.00	3.824
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.710	50,000	133	685,319.44	3.814
	TR	BILL		03/12/26	3.670	50,000	142	723,805.56	3.776
	TR	BILL		03/12/26	3.670	50,000	142	723,805.56	3.776

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/12/26	REDEMPTIONS (Continued)								
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
	TR	BILL		03/12/26	3.730	50,000	182	942,861.11	3.854
03/12/26	PURCHASES								
	CP	SUMI TRUST		06/08/26	3.820	50,000			
	CP	SUMI TRUST		06/08/26	3.820	50,000			
	CP	ING FDL		09/11/26	3.810	50,000			
	CP	ING FDL		09/11/26	3.810	50,000			
	DN	IBRD		08/26/26	3.560	50,000			
	DN	IBRD		08/26/26	3.560	50,000			
	DN	IBRD		09/11/26	3.550	50,000			
	DN	IBRD		09/11/26	3.550	50,000			
	DN	FHLB		09/28/26	3.535	50,000			
	DN	FHLB		09/28/26	3.535	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.534	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000			
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000			
	YCD	NAT AUB	3.800	08/03/26	3.800	50,000			
	YCD	NAT AUB	3.800	08/03/26	3.800	50,000			

03/13/26 NO REDEMPTIONS

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/13/26	PURCHASES								
	CP	BNP NY		03/30/26	3.600	50,000			
	CP	BNP NY		03/30/26	3.600	50,000			
	CP	BNP NY		03/30/26	3.600	50,000			
	CP	MUFG BK		06/29/26	3.790	50,000			
	CP	MUFG BK		06/29/26	3.790	50,000			
	CP	METLIFE STF		08/14/26	3.770	50,000			
	CP	METLIFE STF		08/14/26	3.770	50,000			
	CP	DISNEY		08/14/26	3.810	50,000			
	CP	DISNEY		08/14/26	3.810	50,000			
	CP	TOYOTA		09/28/26	3.820	50,000			
	DN	FFCB		06/08/26	3.620	50,000			
	DN	FFCB		06/08/26	3.620	50,000			
	DN	FFCB		09/09/26	3.510	50,000			
	DN	FFCB		09/09/26	3.510	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.585	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		06/30/26	3.588	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.535	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.539	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.540	50,000			
	TR	BILL		09/10/26	3.541	50,000			
	TR	BILL		09/10/26	3.541	50,000			
	TR	BILL		09/10/26	3.541	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	TR	NOTE	4.625	09/15/26	3.617	50,000			
	YCD	KBC	3.790	05/08/26	3.790	50,000			
	YCD	KBC	3.790	05/08/26	3.790	50,000			
	YCD	CR AG CIB	3.730	07/01/26	3.730	50,000			
	YCD	CR AG CIB	3.730	07/01/26	3.730	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/13/26	PURCHASES (Continued)								
	YCD	SUMITOMO	3.900	09/28/26	3.900	50,000			
	YCD	SUMITOMO	3.900	09/28/26	3.900	50,000			
03/15/26	REDEMPTIONS								
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.965	50,000	697	4,726,222.83	4.981
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.970	50,000	697	4,730,129.08	4.985
	TR	NOTE	4.625	03/15/26	4.254	50,000	821	4,812,500.00	4.258
	TR	NOTE	4.625	03/15/26	4.254	50,000	821	4,812,500.00	4.258
	TR	NOTE	4.625	03/15/26	4.254	50,000	821	4,812,500.00	4.258
03/16/26	NO REDEMPTIONS								
03/16/26	PURCHASES								
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	BNP NY		03/17/26	3.600	50,000			
	CP	CR AG NY		03/17/26	3.600	50,000			
	CP	CR AG NY		03/17/26	3.600	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	RABO NY		03/17/26	3.620	50,000			
	CP	CR AG NY		04/03/26	3.620	50,000			
	CP	CR AG NY		04/03/26	3.620	50,000			
	CP	APPLE		04/20/26	3.660	50,000			
	CP	PEPSICO		06/29/26	3.680	50,000			
	CP	PEPSICO		06/29/26	3.680	50,000			
	CP	THUNDER		07/17/26	3.840	50,000			
	CP	THUNDER		07/17/26	3.840	50,000			
	CP	SCOTIA NY		09/28/26	3.850	50,000			
	CP	SCOTIA NY		09/28/26	3.850	50,000			
	DN	FHLB		03/17/26	3.600	50,000			
	DN	FHLB		03/17/26	3.600	50,000			
	DN	IADB		06/01/26	3.620	50,000			
	DN	IADB		06/08/26	3.620	50,000			
	DN	FHLB		08/14/26	3.570	50,000			
	DN	FHLB		08/14/26	3.570	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/17/26	REDEMPTIONS								
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	BNP NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	CR AG NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	CR AG NY		03/17/26	3.600	50,000	1	5,000.00	3.650
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	RABO NY		03/17/26	3.620	50,000	1	5,027.78	3.671
	CP	PROCTER		03/17/26	3.540	50,000	62	304,833.33	3.611
	CP	PROCTER		03/17/26	3.540	50,000	62	304,833.33	3.611
	DN	FHLB		03/17/26	3.600	50,000	1	5,000.00	3.650
	DN	FHLB		03/17/26	3.600	50,000	1	5,000.00	3.650
	DN	FHLMC		03/17/26	3.550	50,000	95	468,402.78	3.633
	DN	FHLMC		03/17/26	3.550	50,000	95	468,402.78	3.633
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.510	50,000	95	463,125.00	3.592
	TR	BILL		03/17/26	3.595	50,000	98	489,319.44	3.681
	TR	BILL		03/17/26	3.595	50,000	98	489,319.44	3.681
	TR	BILL		03/17/26	3.595	50,000	98	489,319.44	3.681
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.600	50,000	98	490,000.00	3.686
	TR	BILL		03/17/26	3.605	50,000	99	495,687.50	3.692
	TR	BILL		03/17/26	3.605	50,000	99	495,687.50	3.692
	TR	BILL		03/17/26	3.610	50,000	99	496,375.00	3.697
	TR	BILL		03/17/26	3.610	50,000	99	496,375.00	3.697
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.730	50,000	111	575,041.67	3.826
	TR	BILL		03/17/26	3.745	50,000	118	613,763.89	3.844
	TR	BILL		03/17/26	3.745	50,000	118	613,763.89	3.844
	TR	BILL		03/17/26	3.745	50,000	118	613,763.89	3.844
	TR	BILL		03/17/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/17/26	3.750	50,000	118	614,583.33	3.849
	TR	BILL		03/17/26	3.750	50,000	118	614,583.33	3.849

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/17/26	REDEMPTIONS (Continued)								
	TR	BILL		03/17/26	3.768	50,000	119	622,766.67	3.869
	TR	BILL		03/17/26	3.768	50,000	119	622,766.67	3.869
	TR	BILL		03/17/26	3.768	50,000	119	622,766.67	3.869
	TR	BILL		03/17/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/17/26	3.770	50,000	119	623,097.22	3.871
	TR	BILL		03/17/26	3.770	50,000	119	623,097.22	3.871
	YCD	MIZUHO	3.650	03/17/26	3.650	50,000	32	162,222.22	3.701
	YCD	MIZUHO	3.650	03/17/26	3.650	50,000	32	162,222.22	3.701
	YCD	NORINCHUK	3.720	03/17/26	3.720	50,000	32	165,333.33	3.772
	YCD	NORINCHUK	3.720	03/17/26	3.720	50,000	32	165,333.33	3.772
03/17/26	PURCHASES								
	CP	BNP NY		03/27/26	3.600	50,000			
	CP	BNP NY		03/27/26	3.600	50,000			
	CP	FAIRWAY		08/14/26	3.900	50,000			
	DN	FFCB		08/10/26	3.540	50,000			
	DN	FFCB		08/10/26	3.540	50,000			
	DN	IFC		08/14/26	3.570	50,000			
	DN	IFC		08/14/26	3.570	50,000			
	DN	IBRD		09/25/26	3.570	50,000			
	DN	IBRD		09/25/26	3.570	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		07/14/26	3.595	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.553	50,000			
	TR	BILL		09/10/26	3.555	50,000			
	TR	BILL		09/10/26	3.555	50,000			
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000			
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000			
03/18/26	NO REDEMPTIONS								

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/18/26	PURCHASES								
	CP	MIZUHO NY		07/01/26	3.830	50,000			
	CP	MIZUHO NY		07/01/26	3.830	50,000			
	CP	ATLANTIC		07/13/26	3.920	50,000			
	CP	DISNEY		07/24/26	3.810	50,000			
	CP	DISNEY		07/24/26	3.810	50,000			
	CP	OLD LINE		08/14/26	3.850	50,000			
	CP	ING FDL		09/28/26	3.880	50,000			
	CP	ING FDL		09/28/26	3.880	50,000			
	DN	IADB		06/09/26	3.610	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.590	50,000			
	TR	BILL		07/14/26	3.600	50,000			
	TR	BILL		07/14/26	3.600	50,000			
	TR	BILL		07/14/26	3.600	50,000			
	TR	BILL		07/14/26	3.605	50,000			
	TR	BILL		07/14/26	3.605	50,000			
	TR	BILL		07/14/26	3.605	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.550	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		07/16/26	3.555	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
	TR	BILL		09/10/26	3.565	50,000			
03/19/26	REDEMPTIONS								
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141
	TR	BILL		03/19/26	3.970	50,000	254	1,400,527.78	4.141

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/19/26	PURCHASES								
	CB CL	AMAZON	4.000	03/13/29	4.062	25,000			
	CP	CR AG NY		03/27/26	3.620	50,000			
	CP	CR AG NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/30/26	3.620	50,000			
	CP	RABO NY		03/30/26	3.620	50,000			
	CP	CAFCO		06/29/26	3.850	50,000			
	CP	JOHNSON		08/14/26	3.760	50,000			
	CP	JOHNSON		08/14/26	3.760	50,000			
	CP	OLD LINE		09/02/26	3.900	50,000			
	CP	SOC GEN NY		09/09/26	3.860	50,000			
	CP	SOC GEN NY		09/09/26	3.860	50,000			
	DN	IBRD		05/08/26	3.610	50,000			
	DN	IBRD		05/08/26	3.610	50,000			
	TR	BILL		07/14/26	3.608	50,000			
	TR	BILL		07/14/26	3.608	50,000			
	TR	BILL		07/14/26	3.608	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		09/10/26	3.595	50,000			
	TR	BILL		02/18/27	3.570	50,000			
	TR	BILL		02/18/27	3.570	50,000			
	TR	BILL		02/18/27	3.570	50,000			
	TR	BILL		03/18/27	3.493	50,000			
	TR	BILL		03/18/27	3.493	50,000			
	TR	BILL		03/18/27	3.493	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	BILL		03/18/27	3.495	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.712	50,000			
	TR	NOTE	3.375	02/29/28	3.714	50,000			
	TR	NOTE	3.375	02/29/28	3.714	50,000			
	TR	NOTE	3.375	02/29/28	3.714	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/19/26	PURCHASES (Continued)								
	YCD	CIBC	3.660	03/30/26	3.660	50,000			
	YCD	CIBC	3.660	03/30/26	3.660	50,000			
	YCD	BNP	3.980	09/25/26	3.980	50,000			
	YCD	BNP	3.980	09/25/26	3.980	50,000			
	YCD	NATIXIS	4.050	01/04/27	4.050	50,000			
	YCD	NATIXIS	4.050	01/04/27	4.050	50,000			
03/20/26	NO REDEMPTIONS								
03/20/26	NO PURCHASES								
03/23/26	REDEMPTIONS								
	CD	BOFA	4.070	03/23/26	4.070	50,000	194	1,096,638.89	4.127
	CD	BOFA	4.070	03/23/26	4.070	50,000	194	1,096,638.89	4.127
	CP	MUFG BK		03/23/26	3.620	50,000	28	140,777.78	3.681
	CP	CR AG NY		03/23/26	3.630	50,000	32	161,333.33	3.692
	CP	CR AG NY		03/23/26	3.630	50,000	32	161,333.33	3.692
	CP	GOTHAM		03/23/26	3.820	50,000	96	509,333.33	3.913
	CP	JOHNSON		03/23/26	3.780	50,000	123	645,750.00	3.883
	CP	JOHNSON		03/23/26	3.780	50,000	123	645,750.00	3.883
	CP	MIZUHO NY		03/23/26	3.910	50,000	131	711,402.78	4.022
	CP	MIZUHO NY		03/23/26	3.910	50,000	131	711,402.78	4.022
	CP	RBC NY		03/23/26	4.090	50,000	210	1,192,916.67	4.248
	CP	RBC NY		03/23/26	4.090	50,000	210	1,192,916.67	4.248
	DN	IADB		03/23/26	3.620	50,000	27	135,750.00	3.680
	DN	FHLB		03/23/26	3.650	50,000	157	795,902.78	3.761
	DN	FHLB		03/23/26	3.650	50,000	157	795,902.78	3.761
	DN	FFCB		03/23/26	3.700	50,000	193	991,805.56	3.827
	DN	FFCB		03/23/26	3.700	50,000	193	991,805.56	3.827
	YCD	KBC	3.630	03/23/26	3.630	50,000	34	171,416.67	3.680
	YCD	KBC	3.630	03/23/26	3.630	50,000	34	171,416.67	3.680
	YCD	DNB	3.630	03/23/26	3.630	50,000	62	312,583.33	3.680
	YCD	DNB	3.630	03/23/26	3.630	50,000	62	312,583.33	3.680
	YCD	NB CANADA	4.100	03/23/26	4.100	50,000	217	1,235,694.44	4.157
	YCD	NB CANADA	4.100	03/23/26	4.100	50,000	217	1,235,694.44	4.157

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/23/26	PURCHASES								
	CP	CHARIOT		04/24/26	3.800	50,000			
	CP	CHARIOT		04/27/26	3.800	50,000			
	CP	RBC NY		10/28/26	3.900	50,000			
	CP	RBC NY		10/28/26	3.900	50,000			
	DN	IBRD		07/10/26	3.650	50,000			
	DN	IBRD		07/10/26	3.650	50,000			
	DN	IBRD		09/28/26	3.650	50,000			
	DN	IBRD		09/28/26	3.650	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		07/14/26	3.620	50,000			
	TR	BILL		09/10/26	3.616	50,000			
	TR	BILL		09/10/26	3.616	50,000			
	TR	BILL		09/10/26	3.616	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		09/10/26	3.620	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	YCD	SE BANKEN	4.040	10/01/26	4.040	50,000			
	YCD	SCOTIA	4.030	10/26/26	4.030	50,000			
	YCD	SCOTIA	4.030	10/26/26	4.030	50,000			
	YCD	MONTREAL	4.080	01/04/27	4.080	50,000			
	YCD	MONTREAL	4.080	01/04/27	4.080	50,000			
03/24/26	REDEMPTIONS								
	CP	AMAZON		03/24/26	3.610	50,000	18	90,250.00	3.667
	DN	FHLB		03/24/26	3.630	50,000	35	176,458.33	3.693
	DN	FHLB		03/24/26	3.630	50,000	35	176,458.33	3.693
	TR	BILL		03/24/26	3.530	50,000	103	504,986.11	3.616
	TR	BILL		03/24/26	3.530	50,000	103	504,986.11	3.616
	TR	BILL		03/24/26	3.530	50,000	103	504,986.11	3.616
	TR	BILL		03/24/26	3.535	50,000	103	505,701.39	3.621
	TR	BILL		03/24/26	3.535	50,000	103	505,701.39	3.621
	TR	BILL		03/24/26	3.535	50,000	103	505,701.39	3.621
	TR	BILL		03/24/26	3.610	50,000	110	551,527.78	3.701
	TR	BILL		03/24/26	3.610	50,000	110	551,527.78	3.701
	TR	BILL		03/24/26	3.610	50,000	110	551,527.78	3.701
	YCD	CR AG CIB	3.600	03/24/26	3.600	50,000	62	310,000.00	3.650
	YCD	CR AG CIB	3.600	03/24/26	3.600	50,000	62	310,000.00	3.650
	YCD	SUMI TRUST	3.850	03/24/26	3.850	50,000	91	486,597.22	3.903
	YCD	SUMI TRUST	3.850	03/24/26	3.850	50,000	91	486,597.22	3.903

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/24/26	PURCHASES								
	CP	WALMART		04/06/26	3.690	50,000			
	CP	WALMART		04/06/26	3.690	50,000			
	CP	CRC		07/17/26	3.850	50,000			
	CP	CRC		07/17/26	3.850	50,000			
	CP	CAFCO		09/25/26	3.800	50,000			
	CP	FAIRWAY		09/25/26	3.930	50,000			
	DN	FFCB		07/10/26	3.590	50,000			
	DN	FFCB		07/10/26	3.590	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	DN	FNMA		07/10/26	3.630	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/14/26	3.610	50,000			
	TR	BILL		07/16/26	3.590	50,000			
	TR	BILL		07/16/26	3.590	50,000			
	TR	BILL		07/16/26	3.590	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.894	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.375	02/29/28	3.899	50,000			
	TR	NOTE	3.500	02/28/31	4.014	50,000			
	TR	NOTE	3.500	02/28/31	4.014	50,000			
	TR	NOTE	3.500	02/28/31	4.014	50,000			
	YCD	KBC	3.980	06/29/26	3.980	50,000			
	YCD	KBC	3.980	06/29/26	3.980	50,000			
	YCD	SUMI TRUST	3.970	07/17/26	3.970	50,000			
	YCD	SUMI TRUST	3.970	07/17/26	3.970	50,000			
	YCD	SWEDBANK	3.940	08/26/26	3.940	50,000			
	YCD	SWEDBANK	3.940	08/26/26	3.940	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/25/26	REDEMPTIONS								
	CP	PEPSICO		03/25/26	3.540	50,000	103	506,416.67	3.626
	CP	PEPSICO		03/25/26	3.540	50,000	103	506,416.67	3.626
	CP	GTA		03/25/26	3.860	50,000	103	552,194.44	3.957
	CP	LIBERTY		03/25/26	3.890	50,000	161	869,847.22	4.014
	CP	LIBERTY		03/25/26	3.890	50,000	161	869,847.22	4.014
	CP	DISNEY		03/25/26	3.900	50,000	161	872,083.33	4.024
	CP	DISNEY		03/25/26	3.900	50,000	161	872,083.33	4.024
	DN	IBRD		03/25/26	4.010	50,000	240	1,336,666.67	4.177
	DN	IBRD		03/25/26	4.010	50,000	240	1,336,666.67	4.177
	YCD	NORINCHUK	3.760	03/25/26	3.760	50,000	54	282,000.00	3.812
	YCD	NORINCHUK	3.760	03/25/26	3.760	50,000	54	282,000.00	3.812
	YCD	NAT AUB	3.650	03/25/26	3.650	50,000	97	491,736.11	3.701
	YCD	NAT AUB	3.650	03/25/26	3.650	50,000	97	491,736.11	3.701
03/25/26	PURCHASES								
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	RABO NY		03/27/26	3.620	50,000			
	CP	DEERE CAP		04/27/26	3.700	50,000			
	CP	LIBERTY		07/27/26	3.880	50,000			
	YCD	MUFG BK	3.870	07/06/26	3.870	50,000			
	YCD	MUFG BK	3.870	07/06/26	3.870	50,000			
	YCD	MIZUHO	3.950	08/03/26	3.950	50,000			
	YCD	MIZUHO	3.950	08/03/26	3.950	50,000			
	YCD	ANZ	3.750	09/25/26	3.750	50,000			
	YCD	ANZ	3.750	09/25/26	3.750	50,000			
03/26/26	REDEMPTIONS								
	DEB CL	FHLMC	4.550	03/26/26	4.551	50,000	343	2,142,291.67	4.572
	DEB CL	FHLMC	4.550	03/26/26	4.551	50,000	343	2,142,291.67	4.572
	DEB CL	FHLMC	4.550	03/26/26	4.551	50,000	343	2,142,291.67	4.572
	DN	FHLMC		03/26/26	3.525	50,000	101	494,479.17	3.610
	DN	FHLMC		03/26/26	3.525	50,000	101	494,479.17	3.610
	DN	FHLB		03/26/26	3.860	50,000	211	1,131,194.44	4.004
	DN	FHLB		03/26/26	3.860	50,000	211	1,131,194.44	4.004
	DN	FHLB		03/26/26	3.875	50,000	212	1,140,972.22	4.021
	DN	FHLB		03/26/26	3.875	50,000	212	1,140,972.22	4.021
	DN	FHLB		03/26/26	3.885	50,000	213	1,149,312.50	4.032
	DN	FHLB		03/26/26	3.885	50,000	213	1,149,312.50	4.032
	TR	BILL		03/26/26	3.514	50,000	86	419,727.78	3.593
	TR	BILL		03/26/26	3.514	50,000	86	419,727.78	3.593
	TR	BILL		03/26/26	3.514	50,000	86	419,727.78	3.593

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/26/26	PURCHASES								
	CP	WALMART		05/01/26	3.730	50,000			
	CP	WALMART		05/01/26	3.730	50,000			
	CP	PEPSICO		09/21/26	3.640	50,000			
	CP	THUNDER		09/28/26	3.940	50,000			
	DEB	FFCB	3.830	12/29/28	3.832	50,000			
	DEB CL	FHLMC	4.420	02/01/30	4.421	50,000			
	DEB CL	FHLMC	4.420	02/01/30	4.421	50,000			
	DEB CL	FNMA	4.310	10/01/30	4.310	50,000			
	DEB CL	FNMA	4.310	10/01/30	4.310	50,000			
	DN	FHLMC		09/25/26	3.610	50,000			
	DN	FHLMC		09/25/26	3.610	50,000			
	DN	FNMA		09/28/26	3.610	50,000			
	DN	FNMA		09/28/26	3.610	50,000			
	SBA	POOL # 531063	4.000	03/25/51	4.000	23,087			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.605	50,000			
	TR	BILL		09/24/26	3.606	50,000			
	TR	BILL		09/24/26	3.606	50,000			
	TR	BILL		09/24/26	3.606	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	TR	BILL		09/24/26	3.608	50,000			
	YCD	DNB	3.610	05/01/26	3.610	50,000			
	YCD	DNB	3.610	05/01/26	3.610	50,000			
	YCD	BARCLAYS	4.000	07/17/26	4.000	50,000			
	YCD	BARCLAYS	4.000	07/17/26	4.000	50,000			
	YCD	SANTANDER	4.020	09/28/26	4.020	50,000			
	YCD	SANTANDER	4.020	09/28/26	4.020	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/27/26	REDEMPTIONS								
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	RABO NY		03/27/26	3.620	50,000	2	10,055.56	3.671
	CP	CR AG NY		03/27/26	3.620	50,000	8	40,222.22	3.673
	CP	CR AG NY		03/27/26	3.620	50,000	8	40,222.22	3.673
	CP	BNP NY		03/27/26	3.600	50,000	10	50,000.00	3.654
	CP	BNP NY		03/27/26	3.600	50,000	10	50,000.00	3.654
	CP	MIZUHO NY		03/27/26	3.620	50,000	30	150,833.33	3.681
	CP	MIZUHO NY		03/27/26	3.620	50,000	30	150,833.33	3.681
	CP	AMAZON		03/27/26	3.600	50,000	51	255,000.00	3.669
	CP	MUFG BK		03/27/26	3.780	50,000	94	493,500.00	3.871
	CP	MUFG BK		03/27/26	3.780	50,000	94	493,500.00	3.871
	CP	THUNDER		03/27/26	3.920	50,000	126	686,000.00	4.030
	CP	SOC GEN NY		03/27/26	3.910	50,000	191	1,037,236.11	4.048
	CP	SOC GEN NY		03/27/26	3.910	50,000	191	1,037,236.11	4.048
	DEB	FHLMC	4.000	03/27/26	4.000	50,000	1,290	7,072,222.22	4.013
	DEB	FHLMC	4.000	03/27/26	4.000	50,000	1,290	7,072,222.22	4.013
	DN	FHLB		03/27/26	3.670	50,000	163	830,847.22	3.784
	DN	FHLB		03/27/26	3.670	50,000	163	830,847.22	3.784
	DN	FFCB		03/27/26	3.710	50,000	182	937,805.56	3.833
	DN	FFCB		03/27/26	3.710	50,000	182	937,805.56	3.833
	DN	FHLB		03/27/26	3.715	50,000	199	1,026,784.72	3.846
	DN	FHLB		03/27/26	3.715	50,000	199	1,026,784.72	3.846
	DN	FFCB		03/27/26	3.800	50,000	204	1,076,666.67	3.938
	DN	FFCB		03/27/26	3.800	50,000	204	1,076,666.67	3.938
	YCD	SVENSKA	3.720	03/27/26	3.720	50,000	101	521,833.33	3.772
	YCD	SVENSKA	3.720	03/27/26	3.720	50,000	101	521,833.33	3.772
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000	163	889,708.33	3.985
	YCD	NATIXIS	3.930	03/27/26	3.930	50,000	163	889,708.33	3.985
	YCD	CIBC	4.090	03/27/26	4.090	50,000	203	1,153,152.78	4.147
03/27/26	PURCHASES								
	CP	PEPSICO		09/21/26	3.640	50,000			
	CP	RBC NY		10/01/26	3.930	50,000			
	DN	FHLB		07/10/26	3.620	50,000			
	DN	FHLB		07/10/26	3.620	50,000			
	DN	IBRD		09/11/26	3.630	50,000			
	DN	IBRD		09/11/26	3.630	50,000			
	TR	NOTE	4.625	09/15/26	3.718	50,000			
	TR	NOTE	4.625	09/15/26	3.718	50,000			
	TR	NOTE	4.625	09/15/26	3.718	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			

INVESTMENT TRANSACTIONS

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>CPN (%)</u>	<u>MATURITY</u> <u>DATE</u>	<u>b/</u> <u>TRANS</u> <u>YIELD (%)</u>	<u>d/</u> <u>PAR (\$)</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED (\$)</u>	<u>EFFECTIVE</u> <u>YIELD (%)</u>
03/27/26	PURCHASES (Continued)								
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	TR	NOTE	4.625	09/15/26	3.727	50,000			
	YCD	NORINCHUK	3.800	05/27/26	3.800	50,000			
	YCD	NORINCHUK	3.800	05/27/26	3.800	50,000			
	YCD	CIBC	4.020	09/28/26	4.020	50,000			
	YCD	CIBC	4.020	09/28/26	4.020	50,000			
	YCD	UBS	4.180	02/26/27	4.180	50,000			
	YCD	UBS	4.180	02/26/27	4.180	50,000			
03/30/26	REDEMPTIONS								
	CP	RABO NY		03/30/26	3.620	50,000	11	55,305.56	3.674
	CP	RABO NY		03/30/26	3.620	50,000	11	55,305.56	3.674
	CP	BNP NY		03/30/26	3.600	50,000	17	85,000.00	3.656
	CP	BNP NY		03/30/26	3.600	50,000	17	85,000.00	3.656
	CP	BNP NY		03/30/26	3.600	50,000	17	85,000.00	3.656
	CP	AMAZON		03/30/26	3.620	50,000	19	95,527.78	3.677
	CP	SUMI TRUST		03/30/26	3.800	50,000	104	548,888.89	3.896
	CP	TOYOTA		03/30/26	3.920	50,000	180	980,000.00	4.054
	CP	TOYOTA		03/30/26	3.920	50,000	180	980,000.00	4.054
	CP	RBC NY		03/30/26	3.910	50,000	189	1,026,375.00	4.047
	CP	RABO NY		03/30/26	4.090	50,000	223	1,266,763.89	4.255
	CP	RABO NY		03/30/26	4.090	50,000	223	1,266,763.89	4.255
	DN	IBRD		03/30/26	3.680	50,000	160	817,777.78	3.793
	DN	IBRD		03/30/26	3.680	50,000	160	817,777.78	3.793
	DN	FFCB		03/30/26	3.690	50,000	196	1,004,500.00	3.818
	DN	FFCB		03/30/26	3.690	50,000	196	1,004,500.00	3.818
	DN	IBRD		03/30/26	3.670	50,000	200	1,019,444.44	3.798
	DN	IBRD		03/30/26	3.670	50,000	200	1,019,444.44	3.798
	DN	FFCB		03/30/26	3.700	50,000	206	1,058,611.11	3.833
	DN	FFCB		03/30/26	3.700	50,000	206	1,058,611.11	3.833
	DN	IBRD		03/30/26	4.020	50,000	257	1,434,916.67	4.196
	DN	IBRD		03/30/26	4.020	50,000	257	1,434,916.67	4.196
	YCD	CIBC	3.660	03/30/26	3.660	50,000	11	55,916.67	3.711
	YCD	CIBC	3.660	03/30/26	3.660	50,000	11	55,916.67	3.711
	YCD	SUMITOMO	4.020	03/30/26	4.020	50,000	192	1,072,000.00	4.076
	YCD	SUMITOMO	4.020	03/30/26	4.020	50,000	192	1,072,000.00	4.076
03/30/26	NO PURCHASES								

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
BA	Bankers Acceptances
BN	Bank Notes
CB	Corporate Bonds
CB CL	Callable Corporate Bonds
CB FR	Floating Rate Corporate Bonds
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
CP	Commercial Paper
DEB	Federal/Supranational Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Federal Agricultural Mortgage Corporation (FAMC), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC), International Bank for Reconstruction and Development (IBRD), Inter-American Development Bank (IADB), International Finance Corporation (IFC), Government Development Bank for Puerto Rico (DBPR), European Bank for Reconstruction and Development (EBRD), European Investment Bank (EIB).
DEB CL	Federal/Supranational Agency Callable Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB, DBPR, EBRD, EIB.
DEB FR	Federal/Supranational Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
DN	Federal/Supranational Agency Discount Notes- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, FAMC, CBC, TVA, CCC, IBRD, IADB, IFC, DBPR, EBRD, EIB.
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
SBA FR	Floating Rate Small Business Administration (SBA) Loan Pools
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA
TR	U.S. Treasury Bills, Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security “SWAP” transactions
<u>i/</u>	Buy back agreement
RRP	Termination of Reverse Repurchase Agreement
RRS	Reverse Repurchase Agreement

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
ALHAMBRA				
New Omni Bank, N.A.	03/13/26	3.680	30,000,000.00	06/12/26
New Omni Bank, N.A.	01/08/26	3.530	9,000,000.00	07/09/26
BREA				
American First Credit Union	01/16/26	3.620	25,000,000.00	04/17/26
American First Credit Union	03/04/26	3.660	27,000,000.00	06/03/26
American First Credit Union	03/13/26	3.660	23,000,000.00	06/12/26
CARLSBAD				
Endeavor Bank	03/13/26	3.650	10,000,000.00	06/12/26
CHICO				
Tri Counties Bank	03/13/26	3.650	50,000,000.00	06/12/26
Tri Counties Bank	03/04/26	3.580	50,000,000.00	09/02/26
DOWNEY				
Financial Partners Credit Union	01/08/26	3.600	10,000,000.00	04/09/26
Financial Partners Credit Union	01/22/26	3.650	20,000,000.00	04/23/26
EL MONTE				
Cathay Bank	11/06/25	3.730	125,000,000.00	05/07/26
Cathay Bank	11/19/25	3.760	100,000,000.00	05/20/26
Cathay Bank	02/12/26	3.540	50,000,000.00	08/13/26
Cathay Bank	03/12/26	3.570	25,000,000.00	09/10/26
FRESNO				
FFB Bank	10/02/25	3.740	2,000,000.00	04/02/26
FOLSOM				
Safe Credit Union	03/04/26	3.640	1,000,000.00	06/03/26
GARDEN GROVE				
US Metro Bank	11/14/25	3.740	5,000,000.00	05/15/26
US Metro Bank	12/04/25	3.660	15,000,000.00	06/04/26
US Metro Bank	01/14/26	3.540	20,000,000.00	07/15/26
US Metro Bank	03/04/26	3.590	10,000,000.00	09/02/26
US Metro Bank	03/05/26	3.580	5,000,000.00	09/03/26
US Metro Bank	03/12/26	3.580	10,000,000.00	09/10/26
HUNTINGTON BEACH				
Nuvison Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
<u>INDUSTRY</u>	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26
IRVINE				
CommerceWest Bank	01/08/26	3.570	15,000,000.00	04/09/26
CommerceWest Bank	01/16/26	3.610	5,000,000.00	04/17/26
CommerceWest Bank	02/04/26	3.630	5,000,000.00	05/06/26
CommerceWest Bank	11/06/25	3.730	5,000,000.00	05/07/26
CommerceWest Bank	02/05/26	3.640	5,000,000.00	05/07/26
CommerceWest Bank	02/05/26	3.640	15,000,000.00	05/07/26
CommerceWest Bank	03/04/26	3.640	13,000,000.00	06/03/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
Farmers & Merchants Bank of Central CA	01/07/26	3.550	3,000,000.00	04/08/26
Farmers & Merchants Bank of Central CA	03/11/26	3.620	50,000,000.00	06/10/26
LOS ANGELES				
Bank of Hope	02/11/26	3.660	90,000,000.00	05/13/26
Bank of Hope	03/06/26	3.600	75,000,000.00	09/04/26
Bank of Hope	03/13/26	3.610	135,000,000.00	09/11/26
Commonwealth Business Bank	10/30/25	3.670	5,000,000.00	04/30/26
Commonwealth Business Bank	03/05/26	3.570	12,000,000.00	09/03/26
Commonwealth Business Bank	03/06/26	3.580	13,000,000.00	09/04/26
CTBC Bank Corp. (USA)	01/08/26	3.570	50,000,000.00	04/09/26
CTBC Bank Corp. (USA)	02/12/26	3.540	50,000,000.00	08/13/26
CTBC Bank Corp. (USA)	02/13/26	3.560	60,000,000.00	08/14/26
CTBC Bank Corp. (USA)	03/13/26	3.590	40,000,000.00	09/11/26
Hanmi Bank	11/06/25	3.730	30,000,000.00	05/07/26
Hanmi Bank	12/11/25	3.630	30,000,000.00	06/11/26
Hanmi Bank	01/07/26	3.530	30,000,000.00	07/08/26
Hanmi Bank	02/06/26	3.700	30,000,000.00	08/07/26
Hanmi Bank	03/12/26	3.550	30,000,000.00	09/10/26
Open Bank	01/07/26	3.540	44,000,000.00	07/08/26
Open Bank	01/23/26	3.580	30,000,000.00	07/24/26
Open Bank	01/28/26	3.700	26,000,000.00	07/29/26
Open Bank	03/12/26	3.580	50,000,000.00	09/10/26
PCB Bank	01/07/26	3.530	30,000,000.00	07/08/26
PCB Bank	01/09/26	3.520	10,000,000.00	07/10/26
PCB Bank	02/25/26	3.570	60,000,000.00	08/26/26
PCB Bank	03/11/26	3.580	20,000,000.00	09/09/26
Preferred Bank	01/08/26	3.550	100,000,000.00	04/09/26
Preferred Bank	02/05/26	3.560	20,000,000.00	08/06/26
Preferred Bank	03/11/26	3.560	125,000,000.00	09/09/26
Royal Business Bank	10/16/25	3.760	20,000,000.00	04/16/26
Royal Business Bank	02/06/26	3.750	5,000,000.00	05/08/26
Royal Business Bank	03/13/26	3.600	15,000,000.00	09/11/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
LOS ANGELES (Continued)				
State Bank of India (California)	01/22/26	3.570	6,000,000.00	07/23/26
State Bank of India (California)	01/28/26	3.700	19,000,000.00	07/29/26
State Bank of India (California)	03/11/26	3.590	30,000,000.00	09/09/26
OAKLAND				
Beneficial State Bank	03/06/26	3.680	1,000,000.00	06/05/26
Metropolitan Bank	02/12/26	3.550	1,000,000.00	08/13/26
Metropolitan Bank	02/26/26	3.580	2,000,000.00	08/27/26
OCEANSIDE				
Frontwave Credit Union	01/22/26	3.570	50,000,000.00	07/23/26
ONTARIO				
Citizens Business Bank	03/11/26	3.620	50,000,000.00	06/10/26
PALOS VERDES ESTATES				
Malaga Bank F.S.B.	01/07/26	3.550	5,000,000.00	04/08/26
Malaga Bank F.S.B.	01/09/26	3.550	46,000,000.00	04/10/26
PASADENA				
American Plus Bank, N.A.	01/07/26	3.550	5,000,000.00	04/08/26
American Plus Bank, N.A.	01/28/26	3.690	3,000,000.00	04/29/26
American Plus Bank, N.A.	01/09/26	3.500	10,000,000.00	07/10/26
American Plus Bank, N.A.	01/16/26	3.520	14,000,000.00	07/17/26
American Plus Bank, N.A.	01/23/26	3.550	6,000,000.00	07/24/26
American Plus Bank, N.A.	02/05/26	3.560	4,000,000.00	08/06/26
American Plus Bank, N.A.	02/11/26	3.530	8,000,000.00	08/12/26
American Plus Bank, N.A.	03/13/26	3.550	5,000,000.00	09/11/26
East West Bank	01/07/26	3.510	50,000,000.00	07/08/26
East West Bank	01/07/26	3.510	175,000,000.00	07/08/26
East West Bank	01/23/26	3.550	75,000,000.00	07/24/26
Wescom Central Credit Union	01/08/26	3.600	50,000,000.00	04/09/26
Wescom Central Credit Union	01/09/26	3.600	25,000,000.00	04/10/26
Wescom Central Credit Union	03/06/26	3.680	50,000,000.00	06/05/26
Wescom Central Credit Union	03/11/26	3.670	50,000,000.00	06/10/26
PORTERVILLE				
Bank of The Sierra	01/22/26	3.560	10,000,000.00	07/23/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u>		<u>PAR</u>	<u>MATURITY</u>
	<u>DATE</u>	<u>YIELD (%)</u>	<u>AMOUNT (\$)</u>	<u>DATE</u>
REDWOOD CITY				
Provident Credit Union	10/02/25	3.760	20,000,000.00	04/02/26
Provident Credit Union	10/30/25	3.670	50,000,000.00	04/30/26
Provident Credit Union	03/04/26	3.640	20,000,000.00	06/03/26
Provident Credit Union	12/12/25	3.610	20,000,000.00	06/12/26
Provident Credit Union	01/08/26	3.530	20,000,000.00	07/09/26
Provident Credit Union	01/08/26	3.530	20,000,000.00	07/09/26
Provident Credit Union	02/05/26	3.580	20,000,000.00	08/06/26
Provident Credit Union	02/12/26	3.540	20,000,000.00	08/13/26
Provident Credit Union	03/06/26	3.580	20,000,000.00	09/04/26
Provident Credit Union	03/12/26	3.570	40,000,000.00	09/10/26
RIVERSIDE				
Provident Savings Bank, FSB	12/04/25	3.660	25,000,000.00	06/04/26
Provident Savings Bank, FSB	03/05/26	3.580	25,000,000.00	09/03/26
ROSEMEAD				
Pacific Alliance Bank	10/01/25	3.770	4,000,000.00	04/01/26
Pacific Alliance Bank	02/04/26	3.580	2,000,000.00	08/05/26
ROSEVILLE				
Five Star Bank	01/08/26	3.550	75,000,000.00	04/09/26
Five Star Bank	01/08/26	3.550	125,000,000.00	04/09/26
Five Star Bank	03/11/26	3.620	40,000,000.00	06/10/26
Five Star Bank	02/18/26	3.520	50,000,000.00	08/19/26
SACRAMENTO				
Golden 1 Credit Union	01/29/26	3.720	150,000,000.00	04/30/26
Golden 1 Credit Union	03/04/26	3.650	75,000,000.00	06/03/26
Golden 1 Credit Union	03/12/26	3.660	75,000,000.00	06/11/26
SAN DIEGO				
Axos Bank	10/08/25	3.730	50,000,000.00	04/08/26
Axos Bank	10/15/25	3.730	25,000,000.00	04/15/26
Axos Bank	12/04/25	3.630	100,000,000.00	06/04/26
Axos Bank	03/11/26	3.620	100,000,000.00	06/10/26
Axos Bank	02/25/26	3.590	25,000,000.00	08/26/26
California Bank of Commerce, N.A.	10/29/25	3.670	5,000,000.00	04/29/26
Mission Federal Credit Union	10/02/25	3.740	50,000,000.00	04/02/26
Mission Federal Credit Union	01/14/26	3.510	50,000,000.00	07/15/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
SAN FRANCISCO				
Bank of San Francisco	12/05/25	3.630	10,000,000.00	06/05/26
Bank of San Francisco	01/16/26	3.540	10,000,000.00	07/17/26
Beacon Business Bank	01/22/26	3.570	1,000,000.00	07/23/26
Mission National Bank	01/07/26	3.530	15,000,000.00	07/08/26
Mission National Bank	01/15/26	3.540	5,000,000.00	07/16/26
Mission National Bank	01/23/26	3.570	10,000,000.00	07/24/26
SAN JOSE				
Meriwest Credit Union	01/08/26	3.600	10,000,000.00	04/09/26
Meriwest Credit Union	02/04/26	3.660	10,000,000.00	05/06/26
Technology Credit Union	01/09/26	3.590	100,000,000.00	04/10/26
Technology Credit Union	01/29/26	3.730	50,000,000.00	04/30/26
Technology Credit Union	02/12/26	3.660	50,000,000.00	05/14/26
Technology Credit Union	02/26/26	3.660	50,000,000.00	05/28/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
SANTA ANA				
Banc of California	01/08/26	3.590	75,000,000.00	04/09/26
Banc of California	01/14/26	3.600	75,000,000.00	04/15/26
Banc of California	01/15/26	3.560	125,000,000.00	07/16/26
Banc of California	03/06/26	3.590	25,000,000.00	09/04/26
SANTA CRUZ				
West Coast Community Bank	10/03/25	3.720	10,000,000.00	04/03/26
SANTA ROSA				
Poppy Bank	01/07/26	3.600	50,000,000.00	04/08/26
Poppy Bank	01/09/26	3.600	5,000,000.00	04/10/26
Poppy Bank	01/15/26	3.640	70,000,000.00	04/16/26
Poppy Bank	02/12/26	3.670	30,000,000.00	05/14/26
Poppy Bank	03/04/26	3.670	122,000,000.00	06/03/26
Poppy Bank	03/06/26	3.680	23,000,000.00	06/05/26
SUN VALLEY				
Mission Valley Bank	01/28/26	3.700	10,000,000.00	07/29/26
TUSTIN				
SchoolsFirst Federal Credit Union	10/29/25	3.700	50,000,000.00	04/29/26
SchoolsFirst Federal Credit Union	01/08/26	3.540	50,000,000.00	07/09/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>YIELD (%)</u>	<u>PAR</u> <u>AMOUNT (\$)</u>	<u>MATURITY</u> <u>DATE</u>
VACAVILLE				
Travis Credit Union	01/08/26	3.580	50,000,000.00	04/09/26
Travis Credit Union	01/08/26	3.580	75,000,000.00	04/09/26
Travis Credit Union	02/05/26	3.650	50,000,000.00	05/07/26
Travis Credit Union	02/11/26	3.650	25,000,000.00	05/13/26
Travis Credit Union	03/06/26	3.660	100,000,000.00	06/05/26
WALNUT CREEK				
Mechanics Bank	02/19/26	3.540	1,000,000.00	08/20/26
WHITTIER				
First Pacific Bank	01/23/26	3.650	10,000,000.00	04/24/26
TOTAL TIME DEPOSITS MARCH 2026			5,472,000,000.00	

BANK DEMAND DEPOSITS

MARCH 2026

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BANK BALANCES</u>	<u>INTEREST BEARING BANK BALANCES</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 882,230	\$ 1,580,000	\$ 5,237,295
2	842,831	1,510,000	4,575,550
3	873,741	1,520,000	4,824,446
4	795,143	1,380,000	4,404,218
5	704,284	1,370,000	4,412,030
6	880,555	1,650,000	4,520,753
7	880,555	1,650,000	4,520,753
8	880,555	1,650,000	4,520,753
9	897,916	1,650,000	5,107,639
10	867,001	1,565,000	4,496,330
11	841,813	1,580,000	4,263,989
12	835,480	1,525,000	4,348,553
13	828,535	1,540,000	4,534,121
14	828,535	1,540,000	4,534,121
15	828,535	1,540,000	4,534,121
16	938,932	1,715,000	4,405,078
17	854,909	1,525,000	4,529,516
18	910,934	1,575,000	4,787,770
19	868,230	1,720,000	4,755,974
20	932,356	2,240,000	5,705,003
21	932,356	2,240,000	5,705,003
22	932,356	2,240,000	5,705,003
23	965,195	1,770,000	4,470,887
24	900,369	1,615,000	4,439,393
25	982,542	1,785,000	4,973,136
26	847,378	1,535,000	4,674,968
27	672,052	1,215,000	5,173,391
28	672,052	1,215,000	5,173,391
29	672,052	1,215,000	5,173,391
30	470,822	795,000	4,475,128
31	1,025,502	1,970,000	4,475,552
AVERAGE DOLLAR DAYS	\$846,637 ^{a/}	\$1,600,645 ^{b/}	

^{a/} The prescribed bank balance for March was \$212,544. This consisted of \$127,813 in compensating balances for services, balances for uncollected funds of \$84,900 and a deduction of \$169 for March delayed deposit credit.

^{b/} Represents the average bank balance in the Interest Bearing Demand Accounts.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

1921

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on March 18, 2026, has determined and designated the amount of money available for deposit and investment as of March 13, 2026, under said sections. In accordance with sections 16480.1 and 16480.2 of the GC, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with Treasurer's Office policy, for deposit in demand bank accounts as:

a. Compensating Balance for Services 154,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

b. Interest Bearing Accounts for Cash Flow Variability: \$ 2,000,000,000

JP Morgan Chase Bank	\$ 500,000,000
BMO Bank, N.A.	\$ 500,000,000
US Bank	\$ 500,000,000
Wells Fargo Bank	\$ 500,000,000

The interest bearing bank account designation represents targeted balances to be averaged over one month's period to smooth cash flow variability. The balances may fluctuate above and below these amounts as needed to manage cash flow variances and to meet daily liquidity needs. Interest earnings for these accounts will be calculated according to the terms of the agreement between the Treasurer's Office and the account's depository bank, paid monthly and recorded as a deposit into the state's main demand deposit account, and allocated quarterly by the State Controller's Office as directed by GC 16475 and GC 16480.6.

2. In accordance with law, for investment in securities authorized by section 16430, GC, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (GC section 16430)	Time Deposits in Various Financial Institutions (GC sections 16503a and 16602)	Estimated Total
(1)	3/16/2026	3/20/2026	\$ 2,449,130,000	\$ (9,074,303,000)	\$ 5,472,000,000	\$ (3,602,303,000)
(2)	3/23/2026	3/27/2026	\$ (8,417,539,000)	\$ (17,491,842,000)	\$ 5,472,000,000	\$ (12,019,842,000)
(3)	3/30/2026	4/3/2026	\$ (4,697,047,000)	\$ (22,188,889,000)	\$ 5,472,000,000	\$ (16,716,889,000)
(4)	4/6/2026	4/10/2026	\$ 3,555,600,000	\$ (18,633,289,000)	\$ 5,472,000,000	\$ (13,161,289,000)
(5)	4/13/2026	4/17/2026	\$ 8,759,980,000	\$ (9,873,309,000)	\$ 5,472,000,000	\$ (4,401,309,000)

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), GC.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance 154,000,000.

Dated: March 18, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member
