

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

APRIL 30, 2026

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

APRIL 2026

TABLE OF CONTENTS

SUMMARY.....	01
SELECTED INVESTMENT DATA.....	02
PORTFOLIO COMPOSITION.....	03
INVESTMENT TRANSACTIONS.....	04
TIME DEPOSITS.....	34
BANK DEMAND DEPOSITS.....	40
POOLED MONEY INVESTMENT BOARD DESIGNATION...	41



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

(Dollars In Thousands)

	April 2026	April 2025	Change
Average Daily Portfolio (\$)	170,572,320	162,180,726	+8,391,594
Accrued Earnings (\$)	534,284	570,690	-36,406
Effective Yield (%)	3.811	4.281	-0.47
Average Life-Month End (In Days)	265	238	+27
Total Security Transactions			
Amount (\$)	58,186,174	67,312,024	-9,125,850
Number	1,175	1,356	-181
Total Time Deposit Transactions			
Amount (\$)	3,136,000	2,079,000	+1,057,000
Number	83	73	+10
Average Workday Investment Activity (\$)	2,787,372	3,154,137	-366,765
Prescribed Demand Account Balances For Services (\$)	144,000	109,000	+35,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

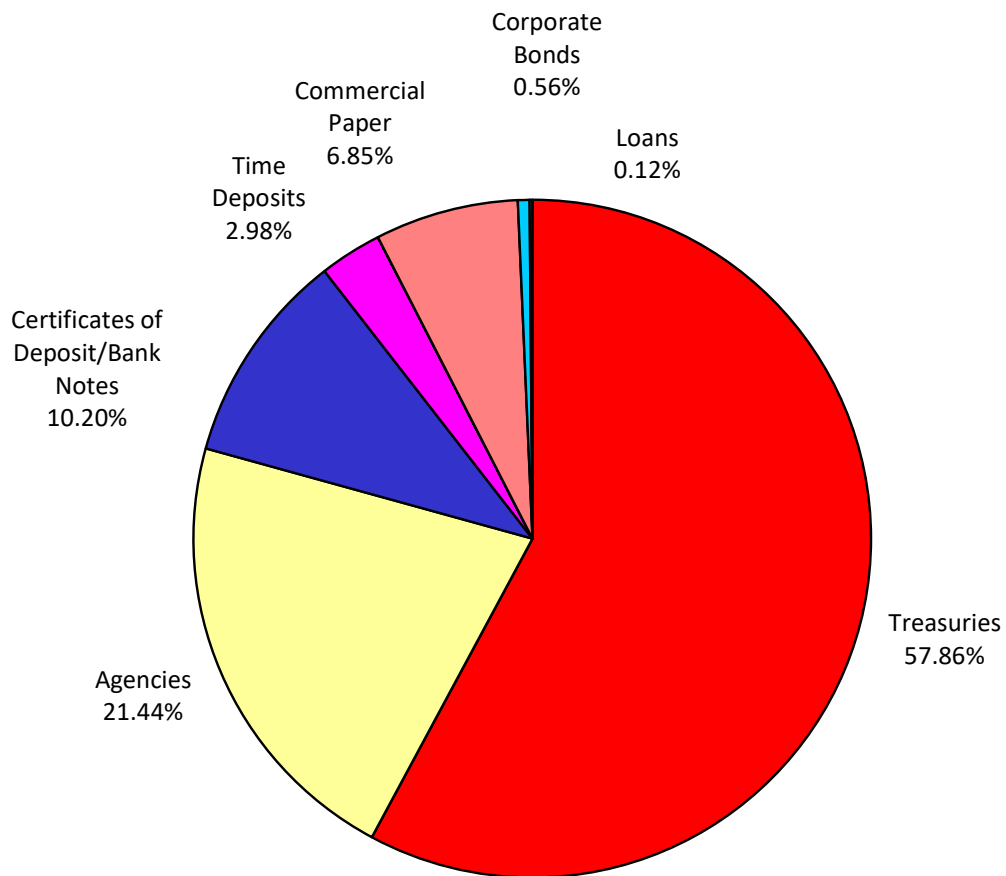
April 30, 2026

<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	51,407,570	28.03	+0.98
Bonds	0	0.00	0
Notes	54,710,857	29.83	+0.02
Strips	0	0.00	0
Total Government	<u>106,118,427</u>	<u>57.86</u>	<u>+1.00</u>
Agency Debentures	11,388,373	6.21	-0.71
Certificates of Deposit	18,200,000	9.92	-0.61
Bank Notes	500,000	0.27	+0.03
Repurchases	0	0.00	0
Agency Discount Notes	27,942,386	15.23	+0.36
Time Deposits	5,462,000	2.98	-0.33
GNMAs	0	0.00	0
Commercial Paper	12,556,285	6.85	+0.33
Remics	803	0.00	0
Corporate Bonds	1,022,843	0.56	-0.03
PMIA Loans	228,366	0.12	-0.04
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	<u>183,419,483</u>	<u>100.00</u>	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2026</u>		<u>March 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,175	58,186,174	1,149	57,092,794
Time Deposits	83	3,136,000	80	3,320,000
Other	5	958,046	7	1,235,730
Total	<u>1,263</u>	<u>62,280,220</u>	<u>1,236</u>	<u>61,648,524</u>
PMIA Monthly Average Effective Yield (%)		3.811	3.826	
Year to Date Yield Last Day of Month (%)		4.044	4.071	

**Pooled Money Investment Account
Portfolio Composition
\$183.4 billion
4/30/2026**



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>
04/01/26	REDEMPTIONS								
	CB CL	WELLS FGO	5.600	04/01/26	5.601	25,000	705	2,702,777.78	5.597
	CD	PNC BANK	3.620	04/01/26	3.620	50,000	82	412,277.78	3.670
	CD	PNC BANK	3.620	04/01/26	3.620	50,000	82	412,277.78	3.670
	CD	BOFA	4.200	04/01/26	4.200	50,000	357	2,082,500.00	4.258
	CD	BOFA	4.200	04/01/26	4.200	50,000	357	2,082,500.00	4.258
	CP	CHARIOT		04/01/26	3.720	50,000	58	299,666.67	3.794
	CP	CHARIOT		04/01/26	3.720	50,000	58	299,666.67	3.794
	CP	SHEFFIELD		04/01/26	3.720	50,000	62	320,333.33	3.796
	CP	THUNDER		04/01/26	3.700	50,000	71	364,861.11	3.779
	CP	ATLANTIC		04/01/26	3.810	50,000	91	481,541.67	3.900
	CP	ATLANTIC		04/01/26	3.810	50,000	91	481,541.67	3.900
	CP	OLD LINE		04/01/26	3.760	50,000	106	553,555.56	3.855
	CP	VERSAILLES		04/01/26	3.820	50,000	111	588,916.67	3.919
	CP	VERSAILLES		04/01/26	3.820	50,000	111	588,916.67	3.919
	CP	METLIFE STF		04/01/26	3.810	50,000	120	635,000.00	3.913
	CP	METLIFE STF		04/01/26	3.810	50,000	120	635,000.00	3.913
	CP	LIBERTY		04/01/26	3.910	50,000	138	749,416.67	4.025
	CP	NATIXIS NY		04/01/26	4.090	50,000	238	1,351,972.22	4.262
	CP	NATIXIS NY		04/01/26	4.090	50,000	238	1,351,972.22	4.262
	CP	ING FDL		04/01/26	4.220	50,000	250	1,465,277.78	4.408
	CP	ING FDL		04/01/26	4.220	50,000	250	1,465,277.78	4.408
	DEB	FFCB	4.150	04/01/26	4.157	50,000	239	1,360,277.78	4.155
	DEB	FFCB	4.150	04/01/26	4.157	50,000	239	1,360,277.78	4.155
	DEB	FFCB	4.150	04/01/26	4.157	50,000	239	1,360,277.78	4.155
	DEB	FFCB	5.020	04/01/26	5.022	50,000	883	6,072,805.56	5.034
	DEB	FFCB	5.020	04/01/26	5.022	50,000	883	6,072,805.56	5.034
	DEB	FFCB	5.020	04/01/26	5.022	50,000	883	6,072,805.56	5.034
	DEB	FHLB	4.970	04/01/26	4.971	50,000	897	6,102,055.56	4.980
	DEB	FHLB	4.970	04/01/26	4.971	50,000	897	6,102,055.56	4.980
	DEB	FHLB	4.970	04/01/26	4.971	50,000	897	6,102,055.56	4.980
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132	6,872,652.78	4.444
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132	6,872,652.78	4.444
	DEB	IFC	4.430	04/01/26	4.431	50,000	1,132	6,872,652.78	4.444
	DN	FHLMC		04/01/26	3.540	50,000	75	368,750.00	3.616
	DN	FHLMC		04/01/26	3.540	50,000	75	368,750.00	3.616
	DN	FHLMC		04/01/26	3.520	50,000	98	479,111.11	3.603
	DN	FHLMC		04/01/26	3.520	50,000	98	479,111.11	3.603
	DN	FNMA		04/01/26	3.545	50,000	105	516,979.17	3.632
	DN	FNMA		04/01/26	3.545	50,000	105	516,979.17	3.632
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLMC		04/01/26	3.535	50,000	111	544,979.17	3.624
	DN	FHLB		04/01/26	3.600	50,000	113	565,000.00	3.692
	DN	FHLB		04/01/26	3.600	50,000	113	565,000.00	3.692
	DN	IADB		04/01/26	3.650	50,000	120	608,333.33	3.746

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>
04/01/26	REDEMPTIONS (Continued)								
DN	FHLB			04/01/26	3.725	50,000	133	688,090.28	3.829
DN	FHLB			04/01/26	3.725	50,000	133	688,090.28	3.829
DN	FHLB			04/01/26	3.705	50,000	140	720,416.67	3.811
DN	FHLB			04/01/26	3.705	50,000	140	720,416.67	3.811
DN	IFC			04/01/26	3.690	50,000	147	753,375.00	3.798
DN	IFC			04/01/26	3.690	50,000	147	753,375.00	3.798
DN	IFC			04/01/26	3.600	50,000	154	770,000.00	3.707
DN	IFC			04/01/26	3.600	50,000	154	770,000.00	3.707
DN	FHLB			04/01/26	3.670	50,000	167	851,236.11	3.785
DN	FHLB			04/01/26	3.670	50,000	167	851,236.11	3.785
DN	FHLB			04/01/26	3.655	50,000	168	852,833.33	3.770
DN	FHLB			04/01/26	3.655	50,000	168	852,833.33	3.770
DN	FHLB			04/01/26	3.690	50,000	176	902,000.00	3.810
DN	FHLB			04/01/26	3.690	50,000	176	902,000.00	3.810
DN	FHLB			04/01/26	3.690	50,000	182	932,750.00	3.812
DN	FHLB			04/01/26	3.690	50,000	182	932,750.00	3.812
DN	IBRD			04/01/26	3.720	50,000	188	971,333.33	3.846
DN	IBRD			04/01/26	3.720	50,000	188	971,333.33	3.846
DN	FFCB			04/01/26	3.700	50,000	203	1,043,194.44	3.831
DN	FFCB			04/01/26	3.700	50,000	203	1,043,194.44	3.831
DN	FFCB			04/01/26	3.870	50,000	223	1,198,625.00	4.020
DN	FFCB			04/01/26	3.870	50,000	223	1,198,625.00	4.020
DN	FHLB			04/01/26	3.915	50,000	223	1,212,562.50	4.068
DN	FHLB			04/01/26	3.915	50,000	223	1,212,562.50	4.068
DN	IBRD			04/01/26	4.010	50,000	245	1,364,513.89	4.180
DN	IBRD			04/01/26	4.010	50,000	245	1,364,513.89	4.180
DN	IBRD			04/01/26	4.000	50,000	247	1,372,222.22	4.170
DN	IBRD			04/01/26	4.000	50,000	247	1,372,222.22	4.170
DN	IBRD			04/01/26	4.020	50,000	259	1,446,083.33	4.197
DN	IBRD			04/01/26	4.020	50,000	259	1,446,083.33	4.197
DN	IBRD			04/01/26	4.020	50,000	260	1,451,666.67	4.198
DN	IBRD			04/01/26	4.020	50,000	260	1,451,666.67	4.198
DN	IBRD			04/01/26	3.900	50,000	349	1,890,416.67	4.110
DN	IBRD			04/01/26	3.900	50,000	349	1,890,416.67	4.110
DN	IBRD			04/01/26	3.900	50,000	349	1,890,416.67	4.110
YCD	DNB		3.630	04/01/26	3.630	50,000	61	307,541.67	3.680
YCD	DNB		3.630	04/01/26	3.630	50,000	61	307,541.67	3.680
YCD	NORINCHUK		3.860	04/01/26	3.860	50,000	93	498,583.33	3.914
YCD	NORINCHUK		3.860	04/01/26	3.860	50,000	93	498,583.33	3.914
YCD	KBC		3.770	04/01/26	3.770	50,000	100	523,611.11	3.822
YCD	KBC		3.770	04/01/26	3.770	50,000	100	523,611.11	3.822
YCD	MUFG BK		3.900	04/01/26	3.900	50,000	111	602,250.00	3.954
YCD	MUFG BK		3.900	04/01/26	3.900	50,000	111	602,250.00	3.954
YCD	CR AG CIB		3.850	04/01/26	3.850	50,000	112	598,888.89	3.903
YCD	CR AG CIB		3.850	04/01/26	3.850	50,000	112	598,888.89	3.903
YCD	SUMI TRUST		3.900	04/01/26	3.900	50,000	113	612,083.33	3.954
YCD	SUMI TRUST		3.900	04/01/26	3.900	50,000	113	612,083.33	3.954

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>
04/01/26	REDEMPTIONS (Continued)								
	YCD	SWEDBANK	3.920	04/01/26	3.920	50,000	147	800,333.33	3.974
	YCD	SWEDBANK	3.920	04/01/26	3.920	50,000	147	800,333.33	3.974
	YCD	TORONTO	3.980	04/01/26	3.980	50,000	153	845,750.00	4.035
	YCD	TORONTO	3.980	04/01/26	3.980	50,000	153	845,750.00	4.035
	YCD	ANZ	3.750	04/01/26	3.750	50,000	168	875,000.00	3.802
	YCD	ANZ	3.750	04/01/26	3.750	50,000	168	875,000.00	3.802
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000	174	949,750.00	3.985
	YCD	RABOBANK	3.930	04/01/26	3.930	50,000	174	949,750.00	3.985
	YCD	SOC GEN	3.990	04/01/26	3.990	50,000	187	1,036,291.67	4.045
	YCD	SOC GEN	3.990	04/01/26	3.990	50,000	187	1,036,291.67	4.045
	YCD	SANTANDER	4.020	04/01/26	4.020	50,000	195	1,088,750.00	4.076
	YCD	SANTANDER	4.020	04/01/26	4.020	50,000	195	1,088,750.00	4.076
	YCD	CIBC	3.990	04/01/26	3.990	50,000	196	1,086,166.67	4.045
	YCD	CIBC	3.990	04/01/26	3.990	50,000	196	1,086,166.67	4.045
	YCD	BNP	4.060	04/01/26	4.060	50,000	198	1,116,500.00	4.116
	YCD	BNP	4.060	04/01/26	4.060	50,000	198	1,116,500.00	4.116
	YCD	NB CANADA	4.120	04/01/26	4.120	50,000	272	1,556,444.44	4.177
	YCD	NB CANADA	4.120	04/01/26	4.120	50,000	272	1,556,444.44	4.177
	YCD	RB CANADA	4.350	04/01/26	4.350	50,000	288	1,740,000.00	4.410
	YCD	RB CANADA	4.350	04/01/26	4.350	50,000	288	1,740,000.00	4.410
	YCD	CIC	4.350	04/01/26	4.350	50,000	292	1,764,166.67	4.410
	YCD	CIC	4.350	04/01/26	4.350	50,000	292	1,764,166.67	4.410
	YCD	MONTREAL	4.260	04/01/26	4.260	50,000	349	2,064,916.67	4.319
	YCD	MONTREAL	4.260	04/01/26	4.260	50,000	349	2,064,916.67	4.319
	YCD	UBS	4.230	04/01/26	4.230	50,000	350	2,056,250.00	4.289
	YCD	UBS	4.230	04/01/26	4.230	50,000	350	2,056,250.00	4.289
	YCD	BARCLAYS	4.230	04/01/26	4.230	50,000	358	2,103,250.00	4.289
	YCD	BARCLAYS	4.230	04/01/26	4.230	50,000	358	2,103,250.00	4.289
04/01/26	PURCHASES								
	CB CL	WELLS FGO	4.625	04/03/30	4.625	25,000			
	CP	BNP NY		04/06/26	3.600	50,000			
	CP	BNP NY		04/06/26	3.600	50,000			
	CP	LIBERTY		08/10/26	3.860	50,000			
	CP	ATLANTIC		09/25/26	3.970	50,000			
	CP	METLIFE STF		10/02/26	3.870	50,000			
	CP	METLIFE STF		10/02/26	3.870	50,000			
	CP	TOYOTA		10/28/26	3.860	50,000			
	CP	TOYOTA		10/28/26	3.860	50,000			
	DEB CL	IADB	4.200	04/01/31	4.201	50,000			
	DEB CL	IADB	4.200	04/01/31	4.201	50,000			
	DN	IBRD		10/09/26	3.590	50,000			
	DN	IBRD		10/09/26	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			

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>
04/01/26	PURCHASES (Continued)								
	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		09/10/26	3.588	50,000			
	TR	BILL		09/10/26	3.588	50,000			
	TR	BILL		09/10/26	3.588	50,000			
	TR	BILL		09/10/26	3.590	50,000			
	TR	BILL		09/10/26	3.590	50,000			
	TR	BILL		09/10/26	3.590	50,000			
	YCD	BNP	3.860	07/13/26	3.860	50,000			
	YCD	BNP	3.860	07/13/26	3.860	50,000			
	YCD	TORONTO	4.000	09/28/26	4.000	50,000			
	YCD	TORONTO	4.000	09/28/26	4.000	50,000			
	YCD	MONTREAL	3.990	10/09/26	3.990	50,000			
	YCD	MONTREAL	3.990	10/09/26	3.990	50,000			
04/02/26	NO REDEMPTIONS								
04/02/26	PURCHASES								
	DN	IADB		07/10/26	3.620	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	YCD	KBC	3.870	07/10/26	3.870	50,000			
	YCD	KBC	3.870	07/10/26	3.870	50,000			
04/03/26	REDEMPTIONS								
	CP	CR AG NY		04/03/26	3.620	50,000	18	90,500.00	3.677
	CP	CR AG NY		04/03/26	3.620	50,000	18	90,500.00	3.677
	CP	MUFG BK		04/03/26	3.640	50,000	24	121,333.33	3.700
	CP	MUFG BK		04/03/26	3.640	50,000	24	121,333.33	3.700
	DN	FFCB		04/03/26	3.650	50,000	169	856,736.11	3.765
	DN	FFCB		04/03/26	3.650	50,000	169	856,736.11	3.765
	DN	FFCB		04/03/26	3.650	50,000	169	856,736.11	3.765
	YCD	DNB	3.600	04/03/26	3.600	50,000	23	115,000.00	3.650
	YCD	DNB	3.600	04/03/26	3.600	50,000	23	115,000.00	3.650
04/03/26	NO PURCHASES								

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>
04/06/26	REDEMPTIONS								
	CP	BNP NY		04/06/26	3.600	50,000	5	25,000.00	3.625
	CP	BNP NY		04/06/26	3.600	50,000	5	25,000.00	3.625
	CP	WALMART		04/06/26	3.690	50,000	13	66,625.00	3.746
	CP	WALMART		04/06/26	3.690	50,000	13	66,625.00	3.746
	CP	CR AG NY		04/06/26	3.650	50,000	68	344,722.22	3.726
	CP	CR AG NY		04/06/26	3.650	50,000	68	344,722.22	3.726
	CP	LIBERTY		04/06/26	3.810	50,000	108	571,500.00	3.908
	CP	CAFCO		04/06/26	3.780	50,000	110	577,500.00	3.877
	CP	FAIRWAY		04/06/26	3.860	50,000	124	664,777.78	3.966
	DN	IADB		04/06/26	3.640	50,000	27	136,500.00	3.701
	DN	FNMA		04/06/26	3.540	50,000	39	191,750.00	3.603
	DN	IADB		04/06/26	3.620	50,000	61	306,694.44	3.693
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000	25	126,388.89	3.691
	YCD	MIZUHO	3.640	04/06/26	3.640	50,000	25	126,388.89	3.691
	YCD	KBC	3.640	04/06/26	3.640	50,000	40	202,222.22	3.691
	YCD	KBC	3.640	04/06/26	3.640	50,000	40	202,222.22	3.691
04/06/26	PURCHASES								
	CP	CR AG NY		04/24/26	3.620	50,000			
	CP	CR AG NY		04/24/26	3.620	50,000			
	CP	MUFG BK		07/24/26	3.810	50,000			
	CP	MUFG BK		07/24/26	3.810	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	TR	BILL		10/01/26	3.608	50,000			
	YCD	MIZUHO	3.880	08/10/26	3.880	50,000			
	YCD	MIZUHO	3.880	08/10/26	3.880	50,000			
	YCD	RABOBANK	3.960	10/26/26	3.960	50,000			
	YCD	RABOBANK	3.960	10/26/26	3.960	50,000			
04/07/26	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>
04/07/26	PURCHASES								
	DN	FHLB		09/09/26	3.610	50,000			
	DN	FHLB		09/09/26	3.610	50,000			
	DN	FHLB		09/11/26	3.610	50,000			
	DN	FHLB		09/11/26	3.610	50,000			
	DN	IFC		10/09/26	3.610	50,000			
	DN	IFC		10/09/26	3.610	50,000			
	TR	BILL		10/01/26	3.600	50,000			
	TR	BILL		10/01/26	3.600	50,000			
	TR	BILL		10/01/26	3.600	50,000			
	TR	BILL		10/01/26	3.603	50,000			
	TR	BILL		10/01/26	3.603	50,000			
	TR	BILL		10/02/26	3.603	50,000			
	TR	BILL		10/02/26	3.603	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	TR	BILL		10/01/26	3.605	50,000			
	YCD	MUFG BK	3.880	08/14/26	3.880	50,000			
	YCD	MUFG BK	3.880	08/14/26	3.880	50,000			
	YCD	CIC	3.920	10/02/26	3.920	50,000			
	YCD	CIC	3.920	10/02/26	3.920	50,000			
04/08/26	REDEMPTIONS								
	CP	JOHNSON		04/08/26	3.610	50,000	61	305,847.22	3.683
	CP	JOHNSON		04/08/26	3.610	50,000	61	305,847.22	3.683
	DN	IFC		04/08/26	3.480	50,000	117	565,500.00	3.569
	DN	IFC		04/08/26	3.480	50,000	117	565,500.00	3.569
	DN	FFCB		04/08/26	3.620	50,000	174	874,833.33	3.736
	DN	FFCB		04/08/26	3.620	50,000	174	874,833.33	3.736
	DN	FHLB		04/08/26	3.705	50,000	175	900,520.83	3.825
	DN	FHLB		04/08/26	3.705	50,000	175	900,520.83	3.825
	DN	FHLB		04/08/26	3.705	50,000	175	900,520.83	3.825
	DN	FFCB		04/08/26	3.630	50,000	181	912,541.67	3.749
	DN	FFCB		04/08/26	3.630	50,000	181	912,541.67	3.749
	YCD	BNP	3.740	04/08/26	3.740	50,000	82	425,944.44	3.792
	YCD	BNP	3.740	04/08/26	3.740	50,000	82	425,944.44	3.792

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>
04/08/26	PURCHASES								
	CD	PNC BANK	3.620	10/09/26	3.620	50,000			
	CD	PNC BANK	3.620	10/09/26	3.620	50,000			
	CP	CR AG NY		07/10/26	3.680	50,000			
	CP	CR AG NY		07/10/26	3.680	50,000			
	CP	CR AG NY		07/10/26	3.680	50,000			
	CP	VERSAILLES		10/01/26	3.920	50,000			
	DN	IBRD		09/09/26	3.610	50,000			
	DN	IBRD		09/09/26	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			
	YCD	BARCLAYS	4.000	10/28/26	4.000	50,000			
	YCD	BARCLAYS	4.000	10/28/26	4.000	50,000			
04/09/26	REDEMPTIONS								
	TR	BILL		04/09/26	3.515	50,000	106	517,486.11	3.601
	TR	BILL		04/09/26	3.515	50,000	106	517,486.11	3.601
	TR	BILL		04/09/26	3.515	50,000	106	517,486.11	3.601
	TR	BILL		04/09/26	3.516	50,000	106	517,633.33	3.602
	TR	BILL		04/09/26	3.516	50,000	106	517,633.33	3.602
	TR	BILL		04/09/26	3.516	50,000	106	517,633.33	3.602
	TR	BILL		04/09/26	3.510	50,000	111	541,125.00	3.598
	TR	BILL		04/09/26	3.510	50,000	111	541,125.00	3.598
	TR	BILL		04/09/26	3.510	50,000	111	541,125.00	3.598
	TR	BILL		04/09/26	3.515	50,000	111	541,895.83	3.603
	TR	BILL		04/09/26	3.515	50,000	111	541,895.83	3.603
	TR	BILL		04/09/26	3.515	50,000	111	541,895.83	3.603
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.490	50,000	118	571,972.22	3.579
	TR	BILL		04/09/26	3.523	50,000	119	582,190.97	3.613
	TR	BILL		04/09/26	3.523	50,000	119	582,190.97	3.613
	TR	BILL		04/09/26	3.523	50,000	119	582,190.97	3.613
	TR	BILL		04/09/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/09/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/09/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/09/26	3.665	50,000	154	783,902.78	3.775
	TR	BILL		04/09/26	3.665	50,000	154	783,902.78	3.775
	TR	BILL		04/09/26	3.665	50,000	154	783,902.78	3.775
	TR	BILL		04/09/26	3.673	50,000	154	785,506.94	3.783
	TR	BILL		04/09/26	3.673	50,000	154	785,506.94	3.783
	TR	BILL		04/09/26	3.673	50,000	154	785,506.94	3.783

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>
04/09/26	PURCHASES								
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	PEPSICO		07/17/26	3.600	50,000			
	CP	GTA		08/10/26	3.840	50,000			
	CP	SHEFFIELD		08/10/26	3.900	50,000			
	CP	SHEFFIELD		08/10/26	3.900	50,000			
	DEB	FFCB	3.940	04/02/30	3.940	50,000			
	DEB	FFCB	3.940	04/02/30	3.940	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		05/05/26	3.590	50,000			
	DN	FNMA		07/06/26	3.570	50,000			
	DN	FNMA		07/06/26	3.570	50,000			
	DN	FHLMC		07/10/26	3.555	50,000			
	DN	FHLMC		07/10/26	3.555	50,000			
	DN	FFCB		07/17/26	3.560	50,000			
	DN	FFCB		07/17/26	3.560	50,000			
	DN	IFC		09/21/26	3.600	50,000			
	DN	IFC		09/21/26	3.600	50,000			
	DN	IBRD		10/30/26	3.580	50,000			
	DN	IBRD		10/30/26	3.580	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		09/10/26	3.573	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	TR	BILL		10/08/26	3.605	50,000			
	YCD	NORINCHUK	3.920	07/01/26	3.920	50,000			
	YCD	NORINCHUK	3.920	07/01/26	3.920	50,000			
	YCD	SOC GEN	3.940	10/09/26	3.940	50,000			
	YCD	SOC GEN	3.940	10/09/26	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>
04/10/26	NO REDEMPTIONS								
04/10/26	PURCHASES								
	CP	PEPSICO		07/27/26	3.600	50,000			
	CP	MUFG BK		08/03/26	3.790	50,000			
	CP	MUFG BK		08/03/26	3.790	50,000			
	CP	LIBERTY		09/25/26	3.880	50,000			
	CP	LIBERTY		09/25/26	3.880	50,000			
	CP	MIZUHO NY		10/09/26	3.850	50,000			
	CP	MIZUHO NY		10/09/26	3.850	50,000			
	DN	FHLB		07/16/26	3.595	50,000			
	DN	FHLB		07/16/26	3.595	50,000			
	DN	FNMA		08/07/26	3.555	50,000			
	DN	FNMA		08/07/26	3.555	50,000			
	DN	FHLB		10/28/26	3.590	50,000			
	DN	FHLB		10/28/26	3.590	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	TR	BILL		07/14/26	3.578	50,000			
	TR	BILL		07/14/26	3.578	50,000			
	TR	BILL		07/14/26	3.578	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		07/14/26	3.583	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		08/04/26	3.595	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/10/26	3.575	50,000			
	TR	BILL		09/24/26	3.555	50,000			
	TR	BILL		09/24/26	3.555	50,000			
	TR	BILL		09/24/26	3.555	50,000			
	TR	BILL		09/24/26	3.558	50,000			
	TR	BILL		09/24/26	3.558	50,000			
	TR	BILL		09/24/26	3.558	50,000			
	TR	BILL		09/24/26	3.560	50,000			
	TR	BILL		09/24/26	3.560	50,000			
	TR	BILL		09/24/26	3.560	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>
04/10/26	PURCHASES (Continued)								
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	TR	BILL		10/08/26	3.585	50,000			
	YCD	DNB	3.630	05/29/26	3.630	50,000			
	YCD	DNB	3.630	05/29/26	3.630	50,000			
	YCD	TORONTO	4.020	10/30/26	4.020	50,000			
	YCD	TORONTO	4.020	10/30/26	4.020	50,000			
04/13/26	NO REDEMPTIONS								
04/13/26	PURCHASES								
	CD CL	JPM CHASE	4.035	04/13/27	4.035	50,000			
	CD CL	JPM CHASE	4.035	04/13/27	4.035	50,000			
	CP	RABO NY		04/20/26	3.630	50,000			
	CP	RABO NY		04/20/26	3.630	50,000			
	CP	RABO NY		04/24/26	3.630	50,000			
	CP	RABO NY		04/24/26	3.630	50,000			
	DEB CL	FFCB	3.810	04/13/28	3.810	50,000			
	DN	FHLB		09/09/26	3.600	50,000			
	DN	FHLB		09/09/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	50,000			
	DN	FHLB		04/01/27	3.540	50,000			
	DN	FHLB		04/01/27	3.540	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/01/26	3.580	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	TR	BILL		10/08/26	3.595	50,000			
	YCD	NORDEA ABP	3.830	08/14/26	3.830	50,000			
	YCD	NORDEA ABP	3.830	08/14/26	3.830	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>
04/14/26	REDEMPTIONS								
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.530	50,000	106	519,694.44	3.617
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.533	50,000	106	520,062.50	3.619
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	117	572,812.50	3.615
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.525	50,000	119	582,604.17	3.616
	TR	BILL		04/14/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/14/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/14/26	3.530	50,000	119	583,430.56	3.621
	TR	BILL		04/14/26	3.533	50,000	119	583,843.75	3.624
	TR	BILL		04/14/26	3.533	50,000	119	583,843.75	3.624
	TR	BILL		04/14/26	3.533	50,000	119	583,843.75	3.624
04/14/26	PURCHASES								
	CB	METLIFE	4.250	04/13/28	4.253	30,000			
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	BNP NY		04/24/26	3.640	50,000			
	CP	NYLIFE STF		07/13/26	3.850	50,000			
	CP	NYLIFE STF		07/13/26	3.850	50,000			
	CP	SUMI TRUST		08/03/26	3.860	50,000			
	CP	SUMI TRUST		08/03/26	3.860	50,000			
	CP	GTA		09/11/26	3.840	50,000			
	CP	ING FDL		10/09/26	3.860	50,000			
	CP	ING FDL		10/09/26	3.860	50,000			
	DN	FNMA		05/14/26	3.590	50,000			
	DN	FNMA		05/14/26	3.590	50,000			
	DN	FNMA		07/10/26	3.575	50,000			
	DN	FNMA		07/10/26	3.575	50,000			
	DN	FHLB		08/07/26	3.600	50,000			
	DN	FHLB		08/07/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	50,000			
	DN	FHLB		09/11/26	3.600	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>
04/14/26	PURCHASES (Continued)								
	DN	FHLB		10/28/26	3.595	50,000			
	DN	FHLB		10/28/26	3.595	50,000			
	DN	FHLB		04/01/27	3.560	50,000			
	DN	FHLB		04/01/27	3.560	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.600	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		08/11/26	3.605	50,000			
	TR	BILL		10/01/26	3.594	50,000			
	TR	BILL		10/01/26	3.594	50,000			
	TR	BILL		10/01/26	3.594	50,000			
	TR	BILL		10/01/26	3.595	50,000			
	TR	BILL		10/01/26	3.595	50,000			
	TR	BILL		10/01/26	3.595	50,000			
	YCD	BNP	3.910	09/09/26	3.910	50,000			
	YCD	BNP	3.910	09/09/26	3.910	50,000			
	YCD	SCOTIA	3.960	01/27/27	3.960	50,000			
	YCD	SCOTIA	3.960	01/27/27	3.960	50,000			

04/15/26 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>
04/15/26	PURCHASES								
	CP	RABO NY		04/20/26	3.640	50,000			
	CP	RABO NY		04/20/26	3.640	50,000			
	CP	RABO NY		04/22/26	3.640	50,000			
	CP	RABO NY		04/22/26	3.640	50,000			
	CP	CR AG NY		05/08/26	3.630	50,000			
	CP	CR AG NY		05/08/26	3.630	50,000			
	CP	CR AG NY		05/08/26	3.630	50,000			
	CP	AMAZON		05/21/26	3.600	50,000			
	CP	MIZUHO NY		05/27/26	3.610	50,000			
	CP	MIZUHO NY		05/27/26	3.610	50,000			
	CP	NATIXIS NY		10/09/26	3.860	50,000			
	CP	NATIXIS NY		10/09/26	3.860	50,000			
	CP	SOC GEN NY		10/28/26	3.880	50,000			
	CP	SOC GEN NY		10/28/26	3.880	50,000			
	CP	VERSAILLES		10/30/26	3.900	50,000			
	DEB	IADB	4.375	02/01/27	3.768	50,000			
	DEB	IADB	4.500	02/15/30	3.907	50,000			
	DEB CL	FHLB	4.070	10/15/30	4.070	50,000			
	DEB CL	FHLB	4.070	10/15/30	4.070	50,000			
	DN	FFCB		07/13/26	3.560	50,000			
	DN	FFCB		07/13/26	3.560	50,000			
	DN	FHLMC		08/10/26	3.575	50,000			
	DN	FHLMC		08/10/26	3.575	50,000			
	DN	FFCB		09/09/26	3.550	50,000			
	DN	FFCB		09/09/26	3.550	50,000			
	DN	FNMA		09/09/26	3.565	50,000			
	DN	FNMA		09/09/26	3.565	50,000			
	DN	FFCB		09/11/26	3.550	50,000			
	DN	FFCB		09/11/26	3.550	50,000			
	DN	FHLMC		09/11/26	3.565	50,000			
	DN	FHLMC		09/11/26	3.565	50,000			
	DN	IFC		09/25/26	3.590	50,000			
	DN	IFC		09/25/26	3.590	50,000			
	DN	FHLMC		09/28/26	3.550	50,000			
	DN	FHLMC		09/28/26	3.550	50,000			
	DN	FNMA		09/28/26	3.555	50,000			
	DN	FNMA		09/28/26	3.555	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	TR	BILL		05/05/26	3.600	50,000			
	TR	BILL		05/05/26	3.600	50,000			
	TR	BILL		05/05/26	3.600	50,000			
	TR	BILL		05/05/26	3.606	50,000			
	TR	BILL		05/05/26	3.606	50,000			
	TR	BILL		05/05/26	3.606	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>
04/15/26	PURCHASES (Continued)								
	TR	BILL		06/09/26	3.605	50,000			
	TR	BILL		06/09/26	3.605	50,000			
	TR	BILL		06/09/26	3.605	50,000			
	TR	BILL		06/09/26	3.610	50,000			
	TR	BILL		06/09/26	3.610	50,000			
	TR	BILL		06/09/26	3.610	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.615	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		08/11/26	3.617	50,000			
	TR	BILL		10/01/26	3.588	50,000			
	TR	BILL		10/01/26	3.588	50,000			
	TR	BILL		10/01/26	3.588	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/01/26	3.590	50,000			
	TR	BILL		10/08/26	3.598	50,000			
	TR	BILL		10/08/26	3.598	50,000			
	TR	BILL		10/08/26	3.598	50,000			
	TR	BILL		10/08/26	3.600	50,000			
	TR	BILL		10/08/26	3.600	50,000			
	TR	BILL		10/08/26	3.600	50,000			
	TR	NOTE	3.375	11/30/27	3.783	50,000			
	TR	NOTE	3.375	11/30/27	3.783	50,000			
	TR	NOTE	3.375	11/30/27	3.783	50,000			
	TR	NOTE	3.375	11/30/27	3.785	50,000			
	TR	NOTE	3.375	11/30/27	3.785	50,000			
	TR	NOTE	3.375	11/30/27	3.785	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.375	11/30/27	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	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>
04/15/26	PURCHASES (Continued)								
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.500	01/31/28	3.788	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	TR	NOTE	3.375	02/29/28	3.772	50,000			
	YCD	MUFG BK	3.820	07/17/26	3.820	50,000			
	YCD	MUFG BK	3.820	07/17/26	3.820	50,000			
	YCD	DNB	3.790	07/24/26	3.790	50,000			
	YCD	DNB	3.790	07/24/26	3.790	50,000			
	YCD	SUMITOMO	3.980	10/19/26	3.980	50,000			
	YCD	SUMITOMO	3.980	10/19/26	3.980	50,000			
	YCD	CIBC	3.970	10/23/26	3.970	50,000			
	YCD	CIBC	3.970	10/23/26	3.970	50,000			
	YCD	RB CANADA	3.920	10/26/26	3.920	50,000			
	YCD	RB CANADA	3.920	10/26/26	3.920	50,000			
04/16/26	NO REDEMPTIONS								
04/16/26	PURCHASES								
	CB	METLIFE	3.300	03/21/29	4.252	25,000			
	CP	DEERE CAP		07/10/26	3.670	50,000			
	CP	DEERE CAP		07/10/26	3.670	50,000			
	CP	LIBERTY		10/19/26	3.880	50,000			
	CP	THUNDER		10/26/26	3.880	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FNMA		09/09/26	3.555	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/01/26	3.590	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/09/26	3.600	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	DN	FHLB		10/26/26	3.590	50,000			
	DN	FHLB		10/30/26	3.585	50,000			
	DN	FHLB		10/30/26	3.585	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>
04/16/26	PURCHASES (Continued)								
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	TR	NOTE	3.500	03/15/29	3.781	50,000			
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000			
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000			
	YCD	CR AG CIB	3.850	09/25/26	3.850	50,000			
	YCD	CR AG CIB	3.850	09/25/26	3.850	50,000			
	YCD	ANZ	3.680	10/23/26	3.680	50,000			
	YCD	ANZ	3.680	10/23/26	3.680	50,000			
04/17/26	NO REDEMPTIONS								
04/17/26	PURCHASES								
	BN	BOFA	4.020	02/26/27	4.020	50,000			
	BN	BOFA	4.020	02/26/27	4.020	50,000			
	CP	CATERPILR		05/04/26	3.700	50,000			
	CP	CATERPILR		05/04/26	3.700	50,000			
	CP	DEERE CAP		06/08/26	3.650	50,000			
	CP	PEPSICO		10/09/26	3.590	50,000			
	DN	FHLB		09/25/26	3.595	50,000			
	DN	FHLB		09/25/26	3.595	50,000			
	DN	FFCB		09/28/26	3.550	50,000			
	DN	FFCB		09/28/26	3.550	50,000			
	DN	FHLB		11/23/26	3.550	50,000			
	DN	FHLB		11/23/26	3.550	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	50,000			
	TR	BILL		09/10/26	3.560	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		09/24/26	3.540	50,000			
	TR	BILL		09/24/26	3.540	50,000			
	TR	BILL		09/24/26	3.540	50,000			
	TR	BILL		09/24/26	3.545	50,000			
	TR	BILL		09/24/26	3.545	50,000			
	TR	BILL		09/24/26	3.545	50,000			
	TR	NOTE	3.500	10/31/27	3.793	50,000			
	TR	NOTE	3.500	10/31/27	3.793	50,000			
	TR	NOTE	3.500	10/31/27	3.793	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>
04/17/26	PURCHASES (Continued)								
	TR	NOTE	3.500	10/31/27	3.795	50,000			
	TR	NOTE	3.500	10/31/27	3.795	50,000			
	TR	NOTE	3.500	10/31/27	3.795	50,000			
	TR	NOTE	4.125	07/31/28	3.756	50,000			
	TR	NOTE	4.125	07/31/28	3.756	50,000			
	TR	NOTE	4.125	07/31/28	3.756	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	TR	NOTE	4.125	07/31/28	3.764	50,000			
	YCD	KBC	3.800	07/27/26	3.800	50,000			
	YCD	KBC	3.800	07/27/26	3.800	50,000			
	YCD	SUMI TRUST	3.910	08/14/26	3.910	50,000			
	YCD	SUMI TRUST	3.910	08/14/26	3.910	50,000			
04/19/26	REDEMPTION								
	CB	BOFA	3.500	04/19/26	4.386	30,000	361	1,293,033.33	4.395
04/20/26	REDEMPTIONS								
	CP	RABO NY		04/20/26	3.640	50,000	5	25,277.78	3.692
	CP	RABO NY		04/20/26	3.640	50,000	5	25,277.78	3.692
	CP	RABO NY		04/20/26	3.630	50,000	7	35,291.67	3.683
	CP	RABO NY		04/20/26	3.630	50,000	7	35,291.67	3.683
	CP	APPLE		04/20/26	3.660	50,000	35	177,916.67	3.724
	DEB	IADB	0.875	04/20/26	3.960	50,000	355	1,882,347.22	3.987
	DEB	IADB	0.875	04/20/26	3.960	50,000	355	1,882,347.22	3.987
	DEB	IADB	0.875	04/20/26	3.960	50,000	355	1,882,347.22	3.987
04/20/26	PURCHASES								
	CB CL	BOFA	4.200	05/20/27	4.200	25,000			
	CP	MIZUHO NY		08/14/26	3.800	50,000			
	CP	MIZUHO NY		08/14/26	3.800	50,000			
	DN	IBRD		10/09/26	3.580	50,000			
	DN	IBRD		10/09/26	3.580	50,000			
	DN	IBRD		10/23/26	3.580	50,000			
	DN	IBRD		10/23/26	3.580	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	50,000			
	TR	BILL		07/16/26	3.603	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>
04/20/26	PURCHASES (Continued)								
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
	TR	BILL		08/13/26	3.570	50,000			
04/21/26	NO REDEMPTIONS								
04/21/26	PURCHASES								
	CP	GOTHAM		07/24/26	3.780	50,000			
	CP	SCOTIA NY		10/02/26	3.760	50,000			
	CP	SCOTIA NY		10/02/26	3.760	50,000			
	DN	FNMA		05/21/26	3.590	50,000			
	DN	FNMA		05/21/26	3.590	50,000			
	DN	FHLB		09/01/26	3.595	50,000			
	DN	FHLB		09/01/26	3.595	50,000			
	DN	FFCB		10/09/26	3.550	50,000			
	DN	FFCB		10/09/26	3.550	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/09/26	3.595	50,000			
	DN	FHLB		10/23/26	3.590	50,000			
	DN	FHLB		10/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		07/14/26	3.585	50,000			
	TR	BILL		10/01/26	3.583	50,000			
	TR	BILL		10/01/26	3.583	50,000			
	TR	BILL		10/01/26	3.583	50,000			
	TR	BILL		10/01/26	3.585	50,000			
	TR	BILL		10/01/26	3.585	50,000			
	TR	BILL		10/01/26	3.585	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	BILL		02/18/27	3.483	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	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>
04/21/26	PURCHASES (Continued)								
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
	TR	NOTE	4.250	02/28/29	3.793	50,000			
04/22/26	REDEMPTIONS								
	CB	WELLS FGO	3.000	04/22/26	4.349	50,000	411	2,421,850.00	4.366
	CB	WELLS FGO	3.000	04/22/26	1.190	25,000	1,791	1,509,683.33	1.136
	CP	RABO NY		04/22/26	3.640	50,000	7	35,388.89	3.693
	CP	RABO NY		04/22/26	3.640	50,000	7	35,388.89	3.693
04/22/26	PURCHASES								
	CB CL	BOFA	5.000	04/22/31	5.000	30,000			
	CD	MORG STAN PRIV	3.900	04/22/27	3.900	50,000			
	CD	MORG STAN PRIV	3.900	04/22/27	3.900	50,000			
	CP	MUFG BK		09/11/26	3.810	50,000			
	CP	MUFG BK		09/11/26	3.810	50,000			
	CP	MUFG BK		09/11/26	3.810	50,000			
	DEB	IADB	3.880	04/22/31	3.880	50,000			
	DEB	IADB	3.880	04/22/31	3.880	50,000			
	DEB	IADB	3.880	04/22/31	3.880	50,000			
04/23/26	REDEMPTIONS								
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.510	50,000	121	589,875.00	3.601
	TR	BILL		04/23/26	3.495	50,000	125	606,770.83	3.587
	TR	BILL		04/23/26	3.495	50,000	125	606,770.83	3.587
	TR	BILL		04/23/26	3.495	50,000	125	606,770.83	3.587
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.500	50,000	125	607,638.89	3.592
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781

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>
04/23/26	REDEMPTIONS (Continued)								
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
	TR	BILL		04/23/26	3.660	50,000	182	925,166.67	3.781
04/23/26	PURCHASES								
	CD	PNC BANK	3.700	09/09/26	3.700	50,000			
	CD	PNC BANK	3.700	09/09/26	3.700	50,000			
	CP	ING FDL		10/28/26	3.850	50,000			
	CP	ING FDL		10/28/26	3.850	50,000			
	DN	IBRD		10/28/26	3.580	50,000			
	DN	IBRD		10/28/26	3.580	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
04/24/26	REDEMPTIONS								
	CD	BOFA	3.970	04/24/26	3.970	50,000	204	1,124,833.33	4.025
	CD	BOFA	3.970	04/24/26	3.970	50,000	204	1,124,833.33	4.025
	CP	BNP NY		04/24/26	3.640	50,000	10	50,555.56	3.694
	CP	BNP NY		04/24/26	3.640	50,000	10	50,555.56	3.694
	CP	BNP NY		04/24/26	3.640	50,000	10	50,555.56	3.694
	CP	RABO NY		04/24/26	3.630	50,000	11	55,458.33	3.685
	CP	RABO NY		04/24/26	3.630	50,000	11	55,458.33	3.685
	CP	BNP NY		04/24/26	3.640	50,000	15	75,833.33	3.696
	CP	CR AG NY		04/24/26	3.620	50,000	18	90,500.00	3.677
	CP	CR AG NY		04/24/26	3.620	50,000	18	90,500.00	3.677
	CP	CHARIOT		04/24/26	3.800	50,000	32	168,888.89	3.866
	CP	NYLIFE STF		04/24/26	3.730	50,000	101	523,236.11	3.822
	CP	GOTHAM		04/24/26	3.760	50,000	122	637,111.11	3.861
	CP	CIBC HLD		04/24/26	3.760	50,000	183	955,666.67	3.887
	CP	NATIXIS NY		04/24/26	3.910	50,000	199	1,080,680.56	4.052
	CP	NATIXIS NY		04/24/26	3.910	50,000	199	1,080,680.56	4.052

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>
04/24/26	REDEMPTIONS (Continued)								
	CP	ING FDL		04/24/26	4.180	50,000	270	1,567,500.00	4.375
	CP	ING FDL		04/24/26	4.180	50,000	270	1,567,500.00	4.375
	DEB	FFCB	4.750	04/24/26	4.789	50,000	669	4,384,666.67	4.787
	DEB	FFCB	4.750	04/24/26	4.789	50,000	669	4,384,666.67	4.787
	DN	FHLMC		04/24/26	3.450	50,000	114	546,250.00	3.537
	DN	FHLMC		04/24/26	3.450	50,000	114	546,250.00	3.537
	DN	FHLB		04/24/26	3.540	50,000	126	619,500.00	3.634
	DN	FHLB		04/24/26	3.540	50,000	126	619,500.00	3.634
	DN	FHLB		04/24/26	3.560	50,000	134	662,555.56	3.658
	DN	FHLB		04/24/26	3.560	50,000	134	662,555.56	3.658
	DN	IFC		04/24/26	3.690	50,000	162	830,250.00	3.804
	DN	IFC		04/24/26	3.690	50,000	162	830,250.00	3.804
	DN	FHLB		04/24/26	3.680	50,000	169	863,777.78	3.797
	DN	FHLB		04/24/26	3.680	50,000	169	863,777.78	3.797
	DN	FHLB		04/24/26	3.700	50,000	176	904,444.44	3.820
	DN	FHLB		04/24/26	3.700	50,000	176	904,444.44	3.820
	DN	FHLB		04/24/26	3.625	50,000	191	961,631.94	3.747
	DN	FHLB		04/24/26	3.625	50,000	191	961,631.94	3.747
	DN	FHLB		04/24/26	3.635	50,000	204	1,029,916.67	3.763
	DN	FHLB		04/24/26	3.635	50,000	204	1,029,916.67	3.763
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000	38	199,500.00	3.833
	YCD	NORINCHUK	3.780	04/24/26	3.780	50,000	38	199,500.00	3.833
	YCD	SVENSKA	3.700	04/24/26	3.700	50,000	101	519,027.78	3.751
	YCD	SVENSKA	3.700	04/24/26	3.700	50,000	101	519,027.78	3.751
	YCD	MUFG BK	3.800	04/24/26	3.800	50,000	115	606,944.44	3.853
	YCD	MUFG BK	3.800	04/24/26	3.800	50,000	115	606,944.44	3.853
	YCD	RABOBANK	3.940	04/24/26	3.940	50,000	169	924,805.56	3.995
	YCD	RABOBANK	3.940	04/24/26	3.940	50,000	169	924,805.56	3.995
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000	197	1,075,291.67	3.985
	YCD	SOC GEN	3.930	04/24/26	3.930	50,000	197	1,075,291.67	3.985
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000	197	1,091,708.33	4.045
	YCD	BARCLAYS	3.990	04/24/26	3.990	50,000	197	1,091,708.33	4.045
	YCD	NORDEA ABP	3.920	04/24/26	3.920	50,000	198	1,078,000.00	3.974
	YCD	NORDEA ABP	3.920	04/24/26	3.920	50,000	198	1,078,000.00	3.974

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>
04/24/26	PURCHASES								
	CB	WELLS FGO	3.000	10/23/26	3.966	45,000			
	CP	NYLIFE STF		06/24/26	3.820	50,000			
	CP	FAIRWAY		10/28/26	3.880	50,000			
	CP	NATIXIS NY		11/23/26	3.820	50,000			
	CP	NATIXIS NY		11/23/26	3.820	50,000			
	TR	NOTE	3.625	08/31/27	3.766	50,000			
	TR	NOTE	3.625	08/31/27	3.766	50,000			
	TR	NOTE	3.625	08/31/27	3.766	50,000			
	TR	NOTE	3.625	08/31/27	3.769	50,000			
	TR	NOTE	3.625	08/31/27	3.769	50,000			
	TR	NOTE	3.625	08/31/27	3.769	50,000			
	YCD	SVENSKA	3.750	07/27/26	3.750	50,000			
	YCD	SVENSKA	3.750	07/27/26	3.750	50,000			
04/27/26	REDEMPTIONS								
	CP	DEERE CAP		04/27/26	3.700	50,000	33	169,583.33	3.764
	CP	CHARIOT		04/27/26	3.800	50,000	35	184,722.22	3.867
	CP	MIZUHO NY		04/27/26	3.690	50,000	95	486,875.00	3.778
	CP	MIZUHO NY		04/27/26	3.690	50,000	95	486,875.00	3.778
	CP	FAIRWAY		04/27/26	3.880	50,000	153	824,500.00	4.000
	CP	DISNEY		04/27/26	3.890	50,000	200	1,080,555.56	4.031
	CP	DISNEY		04/27/26	3.890	50,000	200	1,080,555.56	4.031
	DN	IADB		04/27/26	3.620	50,000	62	311,722.22	3.693
	DN	IFC		04/27/26	3.680	50,000	165	843,333.33	3.795
	DN	IFC		04/27/26	3.680	50,000	165	843,333.33	3.795
	YCD	KBC	3.750	04/27/26	3.750	50,000	104	541,666.67	3.802
	YCD	KBC	3.750	04/27/26	3.750	50,000	104	541,666.67	3.802
04/27/26	PURCHASES								
	DN	FHLB		10/23/26	3.585	50,000			
	DN	FHLB		10/23/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	TR	BILL		10/22/26	3.585	50,000			
	YCD	NORINCHUK	3.800	05/29/26	3.800	50,000			
	YCD	NORINCHUK	3.800	05/29/26	3.800	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>
04/28/26	REDEMPTIONS								
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.550	50,000	103	507,847.22	3.636
	TR	BILL		04/28/26	3.555	50,000	103	508,562.50	3.641
	TR	BILL		04/28/26	3.555	50,000	103	508,562.50	3.641
	TR	BILL		04/28/26	3.555	50,000	103	508,562.50	3.641
	TR	BILL		04/28/26	3.490	50,000	109	528,347.22	3.576
	TR	BILL		04/28/26	3.490	50,000	109	528,347.22	3.576
	TR	BILL		04/28/26	3.490	50,000	109	528,347.22	3.576
	TR	BILL		04/28/26	3.493	50,000	109	528,725.69	3.579
	TR	BILL		04/28/26	3.493	50,000	109	528,725.69	3.579
	TR	BILL		04/28/26	3.493	50,000	109	528,725.69	3.579
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.490	50,000	111	538,041.67	3.577
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.520	50,000	116	567,111.11	3.610
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.530	50,000	118	578,527.78	3.621
	TR	BILL		04/28/26	3.535	50,000	119	584,256.94	3.626
	TR	BILL		04/28/26	3.535	50,000	119	584,256.94	3.626
	TR	BILL		04/28/26	3.535	50,000	119	584,256.94	3.626
	TR	BILL		04/28/26	3.538	50,000	119	584,670.14	3.629
	TR	BILL		04/28/26	3.538	50,000	119	584,670.14	3.629
	TR	BILL		04/28/26	3.538	50,000	119	584,670.14	3.629
	TR	BILL		04/28/26	3.541	50,000	119	585,248.61	3.633
	TR	BILL		04/28/26	3.541	50,000	119	585,248.61	3.633
	TR	BILL		04/28/26	3.541	50,000	119	585,248.61	3.633

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>
04/28/26	PURCHASES								
	CP	AMAZON		05/26/26	3.610	50,000			
	CP	AMAZON		05/26/26	3.610	50,000			
	CP	CR AG NY		08/10/26	3.720	50,000			
	CP	CR AG NY		08/10/26	3.720	50,000			
	CP	MIZUHO NY		09/09/26	3.790	50,000			
	CP	MIZUHO NY		09/09/26	3.790	50,000			
	CP	PEPSICO		09/25/26	3.600	50,000			
	CP	METLIFE STF		10/26/26	3.790	50,000			
	CP	METLIFE STF		10/26/26	3.790	50,000			
	DEB	FFCB	3.875	03/27/29	3.880	50,000			
	DEB	FFCB	3.875	03/27/29	3.880	50,000			
	DEB CL	IBRD	4.000	04/28/31	4.000	50,000			
	DEB CL	IBRD	4.000	04/28/31	4.000	50,000			
	DN	IADB		05/26/26	3.600	50,000			
	DN	FFCB		10/26/26	3.550	50,000			
	DN	FFCB		10/26/26	3.550	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	DN	FHLB		10/30/26	3.590	50,000			
	TR	BILL		10/22/26	3.595	50,000			
	TR	BILL		10/22/26	3.595	50,000			
	TR	BILL		10/22/26	3.595	50,000			
	TR	NOTE	4.250	02/28/29	3.806	50,000			
	TR	NOTE	4.250	02/28/29	3.806	50,000			
	TR	NOTE	4.250	02/28/29	3.806	50,000			
	TR	NOTE	4.250	02/28/29	3.809	50,000			
	TR	NOTE	4.250	02/28/29	3.809	50,000			
	TR	NOTE	4.250	02/28/29	3.809	50,000			
	YCD	CIC	3.910	10/30/26	3.910	50,000			
	YCD	CIC	3.910	10/30/26	3.910	50,000			
04/29/26	REDEMPTIONS								
	DEB	FHLB	1.050	04/29/26	0.550	50,000	1,826	2,625,000.00	1.052
	DEB	FHLB	1.050	04/29/26	0.550	50,000	1,826	2,625,000.00	1.052

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>
04/29/26	PURCHASES								
	DN	FNMA		06/05/26	3.595	50,000			
	DN	FNMA		06/05/26	3.595	50,000			
	DN	IADB		07/24/26	3.580	50,000			
	DN	FHLB		09/01/26	3.600	50,000			
	DN	FHLB		09/01/26	3.600	50,000			
	DN	FHLB		10/02/26	3.595	50,000			
	DN	FHLB		10/02/26	3.595	50,000			
	DN	FHLB		10/19/26	3.595	50,000			
	DN	FHLB		10/19/26	3.595	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.598	50,000			
	TR	BILL		10/22/26	3.599	50,000			
	TR	BILL		10/22/26	3.599	50,000			
	TR	BILL		10/22/26	3.599	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	TR	NOTE	3.375	02/29/28	3.826	50,000			
	YCD	DNB	3.600	06/05/26	3.600	50,000			
	YCD	DNB	3.600	06/05/26	3.600	50,000			
	YCD	TORONTO	3.790	07/24/26	3.790	50,000			
	YCD	TORONTO	3.790	07/24/26	3.790	50,000			
	YCD	NORDEA ABP	3.820	09/02/26	3.820	50,000			
	YCD	NORDEA ABP	3.820	09/02/26	3.820	50,000			
	YCD	SWEDBANK	3.810	09/25/26	3.810	50,000			
	YCD	SWEDBANK	3.810	09/25/26	3.810	50,000			
	YCD	MUFG BK	3.880	09/25/26	3.880	50,000			
	YCD	MUFG BK	3.880	09/25/26	3.880	50,000			
	YCD	MIZUHO	3.910	10/26/26	3.910	50,000			
	YCD	MIZUHO	3.910	10/26/26	3.910	50,000			
	YCD	SUMITOMO	3.900	11/09/26	3.900	50,000			
	YCD	SUMITOMO	3.900	11/09/26	3.900	50,000			
	YCD	SOC GEN	3.910	11/13/26	3.910	50,000			
	YCD	SOC GEN	3.910	11/13/26	3.910	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>
04/30/26	REDEMPTIONS								
	TR	NOTE	4.875	04/30/26	5.012	50,000	730	5,003,906.25	5.017
	TR	NOTE	4.875	04/30/26	5.012	50,000	730	5,003,906.25	5.017
04/30/26	PURCHASES								
	CP	CR AG NY		06/01/26	3.630	50,000			
	CP	CR AG NY		06/01/26	3.630	50,000			
	CP	AMAZON		06/29/26	3.610	50,000			
	CP	AMAZON		06/29/26	3.610	50,000			
	CP	GTA		09/28/26	3.800	50,000			
	CP	BOFA		11/13/26	3.880	50,000			
	CP	BOFA		11/13/26	3.880	50,000			
	CP	BOFA		01/25/27	3.880	50,000			
	CP	BOFA		01/25/27	3.880	50,000			
	DEB	FHLB	3.670	10/19/26	3.670	50,000			
	DEB	FHLB	3.670	10/19/26	3.670	50,000			
	DN	FNMA		05/21/26	3.600	50,000			
	DN	FNMA		05/21/26	3.600	50,000			
	DN	FNMA		05/21/26	3.600	50,000			
	DN	FNMA		07/24/26	3.580	50,000			
	DN	FNMA		07/24/26	3.580	50,000			
	DN	FNMA		08/03/26	3.580	50,000			
	DN	FNMA		08/03/26	3.580	50,000			
	DN	FNMA		09/21/26	3.570	50,000			
	DN	FNMA		09/21/26	3.570	50,000			
	DN	FHLB		11/09/26	3.600	50,000			
	DN	FHLB		11/09/26	3.600	50,000			
	DN	FFCB		11/13/26	3.550	50,000			
	DN	FFCB		11/13/26	3.550	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/13/26	3.595	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	DN	FHLB		11/23/26	3.590	50,000			
	TR	BILL		05/21/26	3.580	50,000			
	TR	BILL		05/21/26	3.580	50,000			
	TR	BILL		05/21/26	3.580	50,000			
	TR	BILL		07/09/26	3.582	50,000			
	TR	BILL		07/09/26	3.582	50,000			
	TR	BILL		07/09/26	3.582	50,000			
	TR	BILL		07/09/26	3.585	50,000			
	TR	BILL		07/09/26	3.585	50,000			
	TR	BILL		07/09/26	3.585	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	TR	BILL		08/04/26	3.600	50,000			
	TR	BILL		08/04/26	3.600	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>
04/30/26	PURCHASES (Continued)								
	TR	BILL		08/04/26	3.603	50,000			
	TR	BILL		08/04/26	3.603	50,000			
	TR	BILL		08/04/26	3.603	50,000			
	TR	BILL		08/27/26	3.583	50,000			
	TR	BILL		08/27/26	3.583	50,000			
	TR	BILL		08/27/26	3.583	50,000			
	TR	BILL		08/27/26	3.585	50,000			
	TR	BILL		08/27/26	3.585	50,000			
	TR	BILL		08/27/26	3.585	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.887	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.889	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	3.750	04/30/28	3.891	50,000			
	TR	NOTE	4.375	08/31/28	3.896	50,000			
	TR	NOTE	4.375	08/31/28	3.896	50,000			
	TR	NOTE	4.375	08/31/28	3.896	50,000			
	TR	NOTE	4.375	08/31/28	3.898	50,000			
	TR	NOTE	4.375	08/31/28	3.898	50,000			
	TR	NOTE	4.375	08/31/28	3.898	50,000			
	TR	NOTE	3.500	02/28/31	4.019	50,000			
	TR	NOTE	3.500	02/28/31	4.019	50,000			
	TR	NOTE	3.500	02/28/31	4.019	50,000			
	TR	NOTE	3.500	02/28/31	4.020	50,000			
	TR	NOTE	3.500	02/28/31	4.020	50,000			
	TR	NOTE	3.500	02/28/31	4.020	50,000			
	TR	NOTE	3.500	02/28/31	4.021	50,000			
	TR	NOTE	3.500	02/28/31	4.021	50,000			
	TR	NOTE	3.500	02/28/31	4.021	50,000			
	YCD	MIZUHO	3.630	05/08/26	3.630	50,000			
	YCD	MIZUHO	3.630	05/08/26	3.630	50,000			
	YCD	MUFG BK	3.630	05/29/26	3.630	50,000			
	YCD	MUFG BK	3.630	05/29/26	3.630	50,000			

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	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
American First Credit Union	04/17/26	3.680	25,000,000.00	07/17/26
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	04/09/26	3.700	10,000,000.00	07/09/26
Financial Partners Credit Union	04/23/26	3.680	20,000,000.00	07/23/26
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	04/02/26	3.620	2,000,000.00	07/02/26
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	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
CommerceWest Bank	04/09/26	3.670	15,000,000.00	07/09/26
CommerceWest Bank	04/17/26	3.670	5,000,000.00	07/17/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
Farmers & Merchants Bank of Central CA	03/11/26	3.620	50,000,000.00	06/10/26
Farmers & Merchants Bank of Central CA	04/08/26	3.650	3,000,000.00	07/08/26
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	04/30/26	3.640	5,000,000.00	07/30/26
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)	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
CTBC Bank Corp. (USA)	04/09/26	3.660	50,000,000.00	10/08/26
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
Hanmi Bank	04/17/26	3.650	30,000,000.00	10/16/26
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	04/09/26	3.650	100,000,000.00	07/09/26
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	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
Royal Business Bank	04/16/26	3.660	20,000,000.00	10/15/26

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.	04/08/26	3.640	5,000,000.00	10/07/26
Malaga Bank F.S.B.	04/10/26	3.610	46,000,000.00	10/09/26
PASADENA				
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.	04/29/26	3.600	3,000,000.00	07/29/26
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
American Plus Bank, N.A.	04/08/26	3.620	5,000,000.00	10/07/26
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	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
Wescom Central Credit Union	04/09/26	3.700	50,000,000.00	07/09/26
Wescom Central Credit Union	04/10/26	3.680	25,000,000.00	07/10/26
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	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	04/30/26	3.640	50,000,000.00	07/30/26
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
Provident Credit Union	04/02/26	3.630	20,000,000.00	10/01/26
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	02/04/26	3.580	2,000,000.00	08/05/26
Pacific Alliance Bank	04/01/26	3.640	4,000,000.00	10/01/26
ROSEVILLE				
Five Star Bank	03/11/26	3.620	40,000,000.00	06/10/26
Five Star Bank	04/09/26	3.650	75,000,000.00	07/09/26
Five Star Bank	04/09/26	3.650	125,000,000.00	07/09/26
Five Star Bank	02/18/26	3.520	50,000,000.00	08/19/26
SACRAMENTO				
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
Golden 1 Credit Union	04/30/26	3.650	150,000,000.00	07/30/26
SAN DIEGO				
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	04/08/26	3.650	50,000,000.00	07/08/26
Axos Bank	04/15/26	3.630	25,000,000.00	07/15/26
Axos Bank	02/25/26	3.590	25,000,000.00	08/26/26
California Bank of Commerce, N.A.	04/29/26	3.620	5,000,000.00	10/28/26
California Coast Credit Union	04/08/26	3.660	1,000,000.00	10/07/26
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
Beacon Business Bank	04/24/26	3.650	4,000,000.00	10/23/26
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	02/04/26	3.660	10,000,000.00	05/06/26
Meriwest Credit Union	04/09/26	3.720	10,000,000.00	07/09/26
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	04/10/26	3.670	100,000,000.00	07/10/26
Technology Credit Union	04/30/26	3.660	50,000,000.00	07/30/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
SANTA ANA				
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
Banc of California	04/09/26	3.670	75,000,000.00	10/08/26
Banc of California	04/15/26	3.660	75,000,000.00	10/14/26
SANTA ROSA				
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
Poppy Bank	04/08/26	3.700	50,000,000.00	07/08/26
Poppy Bank	04/10/26	3.680	5,000,000.00	07/10/26
Poppy Bank	04/16/26	3.700	70,000,000.00	07/16/26
STOCKTON				
Central State Credit Union	04/29/26	3.660	5,000,000.00	07/29/26
SUN VALLEY				
Mission Valley Bank	01/28/26	3.700	10,000,000.00	07/29/26
TUSTIN				
SchoolsFirst Federal Credit Union	01/08/26	3.540	50,000,000.00	07/09/26
SchoolsFirst Federal Credit Union	04/29/26	3.650	50,000,000.00	10/28/26

TIME DEPOSITS

<u>FINANCIAL INSTITUTION</u>	<u>DEPOSIT DATE</u>	<u>YIELD (%)</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
VACAVILLE				
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
Travis Credit Union	04/09/26	3.680	50,000,000.00	07/09/26
Travis Credit Union	04/09/26	3.680	75,000,000.00	07/09/26
WALNUT CREEK				
Mechanics Bank	02/19/26	3.540	1,000,000.00	08/20/26
WATSONVILLE				
West Coast Community Bank	04/03/26	3.640	10,000,000.00	07/03/26
WHITTIER				
First Pacific Bank	04/24/26	3.650	10,000,000.00	10/23/26
TOTAL TIME DEPOSITS APRIL 2026			5,462,000,000.00	

BANK DEMAND DEPOSITS

APRIL 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	\$ 909,024	\$ 1,660,000	\$ 4,169,410
2	907,084	1,685,000	3,997,496
3	864,849	1,791,000	4,387,025
4	864,849	1,791,000	4,387,133
5	864,849	1,791,000	4,388,504
6	885,909	1,695,000	4,774,312
7	895,775	1,778,000	4,664,556
8	909,537	1,715,000	4,619,060
9	976,292	1,815,000	5,231,702
10	841,507	1,760,000	4,177,986
11	841,507	1,760,000	4,177,986
12	841,507	1,760,000	4,177,986
13	956,335	1,690,000	4,208,699
14	869,854	1,705,000	4,350,315
15	825,767	1,630,000	4,037,359
16	871,625	1,630,000	4,045,659
17	732,439	1,500,000	4,402,852
18	732,439	1,500,000	4,402,852
19	732,439	1,500,000	4,402,852
20	847,449	1,500,000	4,104,006
21	814,088	1,500,000	4,103,435
22	895,554	1,565,000	4,968,558
23	923,645	1,730,000	5,006,201
24	829,444	1,695,000	4,505,397
25	829,444	1,695,000	4,505,397
26	829,444	1,695,000	4,505,397
27	835,821	1,670,000	4,336,668
28	855,021	1,670,000	4,342,850
29	787,591	1,667,000	4,665,674
30	934,655	1,695,000	4,363,176

AVERAGE DOLLAR DAYS

\$856,858 a/

\$1,674,600 b/

a/ The prescribed bank balance for April was \$175,941. This consisted of \$118,020 in compensating balances for services, balances for uncollected funds of \$58,311 and a deduction of \$390 for April 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**

1922

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on April 15, 2026, has determined and designated the amount of money available for deposit and investment as of April 10, 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 144,000,000

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)	4/13/2026	4/17/2026	\$ 10,310,352,000	\$ 4,887,352,000	\$ 5,423,000,000	\$ 10,310,352,000
(2)	4/20/2026	4/24/2026	\$ (1,170,400,000)	\$ 3,716,952,000	\$ 5,423,000,000	\$ 9,139,952,000
(3)	4/27/2026	5/1/2026	\$ 1,011,525,000	\$ 4,728,477,000	\$ 5,423,000,000	\$ 10,151,477,000
(4)	5/4/2026	5/8/2026	\$ (236,132,000)	\$ 4,492,345,000	\$ 5,423,000,000	\$ 9,915,345,000
(5)	5/11/2026	5/15/2026	\$ (1,421,217,000)	\$ 3,071,128,000	\$ 5,423,000,000	\$ 8,494,128,000
(6)	5/18/2026	5/22/2026	\$ 1,039,600,000	\$ 4,110,728,000	\$ 5,423,000,000	\$ 9,533,728,000
(7)	5/25/2026	5/29/2026	\$ (5,957,894,000)	\$ (1,847,166,000)	\$ 5,423,000,000	\$ 3,575,834,000
(8)	6/1/2026	6/5/2026	\$ (1,244,423,000)	\$ (3,091,589,000)	\$ 5,423,000,000	\$ 2,331,411,000
(9)	6/8/2026	6/12/2026	\$ 2,184,500,000	\$ (907,089,000)	\$ 5,423,000,000	\$ 4,515,911,000
(9)	6/15/2026	6/19/2026	\$ 8,842,382,000	\$ 7,935,293,000	\$ 5,423,000,000	\$ 13,358,293,000

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 144,000,000.

Dated: April 15, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member
