

Fiona Ma, CPA

Treasurer

State of California



**POOLED MONEY
INVESTMENT BOARD REPORT**

JUNE 30, 2026

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

JUNE 2026

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

(Dollars In Thousands)

	June 2026	June 2025	Change
Average Daily Portfolio (\$)	186,349,146	175,061,617	+11,287,529
Accrued Earnings (\$)	584,450	614,263	-29,813
Effective Yield (%)	3.816	4.269	-0.453
Average Life-Month End (In Days)	269	248	+21
Total Security Transactions			
Amount (\$)	60,119,770	64,700,166	-4,580,396
Number	1,210	1,305	-95
Total Time Deposit Transactions			
Amount (\$)	2,130,000	2,174,000	-44,000
Number	51	55	-4
Average Workday Investment Activity (\$)	2,829,535	3,184,484	-354,949
Prescribed Demand Account Balances			
For Services (\$)	207,000	167,000	+40,000



Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

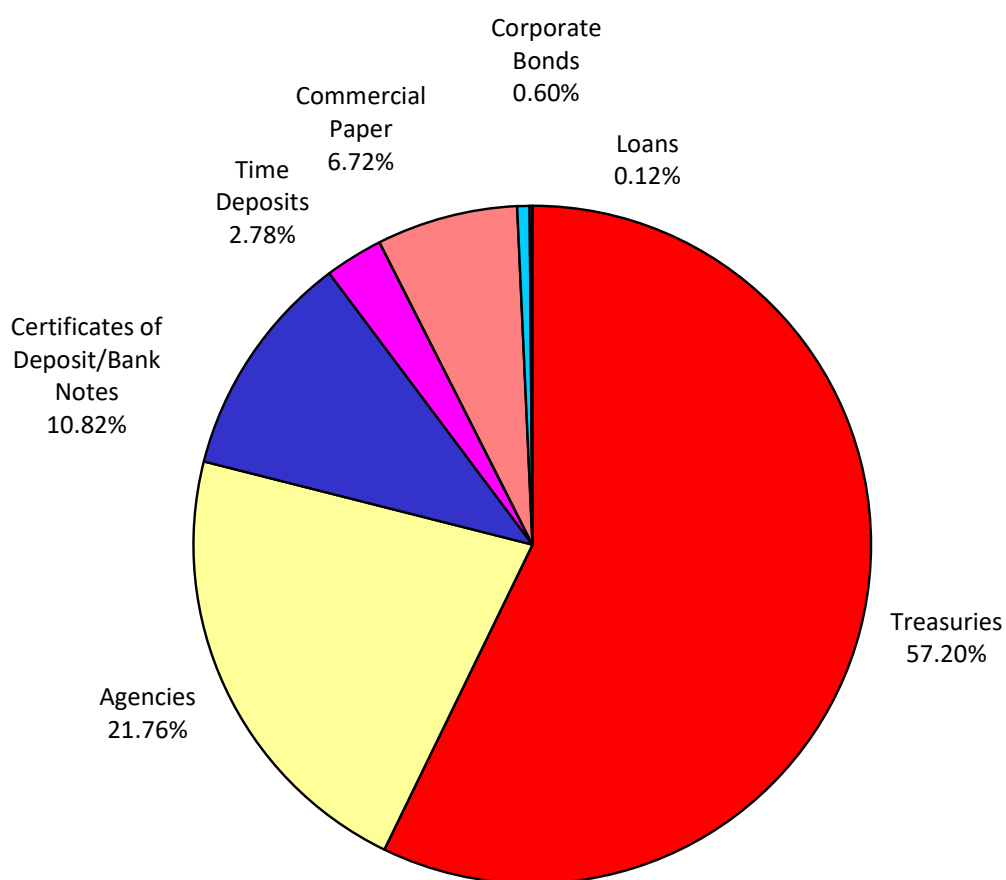
June 30, 2026

<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	53,956,294	27.94	+0.02
Bonds	0	0.00	0
Notes	56,514,737	29.26	-1.41
Strips	0	0.00	0
Total Government	110,471,031	57.20	-1.39
Agency Debentures	12,153,026	6.29	-0.28
Certificates of Deposit	20,300,000	10.51	+0.70
Bank Notes	600,000	0.31	-0.03
Repurchases	0	0.00	0
Agency Discount Notes	29,876,145	15.47	+1.12
Time Deposits	5,377,000	2.78	-0.30
GNMAs	0	0.00	0
Commercial Paper	12,984,894	6.72	+0.20
Remics	749	0.00	0
Corporate Bonds	1,148,301	0.60	-0.01
PMIA Loans	235,476	0.12	-0.01
GF Loans	0	0.00	0
Other	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	193,146,622	100.00	

*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>June 2026</u>		<u>May 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,210	60,119,770	921	45,770,099
Time Deposits	51	2,130,000	32	1,205,000
Other	11	229,472	9	1,010,481
Total	1,272	62,479,242	962	47,985,580
PMIA Monthly Average Effective Yield (%)		3.816	3.81	
Year to Date Yield Last Day of Month (%)		4.002	4.021	

**Pooled Money Investment Account
Portfolio Composition
\$193.1 billion
6/30/2026**



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>
06/01/26	REDEMPTIONS								
	CD	US BANK	3.600	06/01/26	3.600	50,000	11	55,000.00	3.650
	CD	US BANK	3.600	06/01/26	3.600	50,000	11	55,000.00	3.650
	CD	WELLS FGO	3.850	06/01/26	3.850	50,000	258	1,379,583.33	3.903
	CD	WELLS FGO	3.850	06/01/26	3.850	50,000	258	1,379,583.33	3.903
	CP	CR AG NY		06/01/26	3.630	50,000	32	161,333.33	3.692
	CP	CR AG NY		06/01/26	3.630	50,000	32	161,333.33	3.692
	CP	SUMI TRUST		06/01/26	3.720	50,000	90	465,000.00	3.807
	CP	VERSAILLES		06/01/26	3.670	50,000	115	586,180.56	3.765
	CP	SOC GEN NY		06/01/26	3.730	50,000	117	606,125.00	3.828
	CP	SOC GEN NY		06/01/26	3.730	50,000	117	606,125.00	3.828
	CP	JOHNSON		06/01/26	3.570	50,000	123	609,875.00	3.664
	CP	JOHNSON		06/01/26	3.570	50,000	123	609,875.00	3.664
	DEB CL	FNMA	4.250	06/01/26	4.251	50,000	349	2,030,555.56	4.247
	DEB CL	FNMA	4.250	06/01/26	4.251	50,000	349	2,030,555.56	4.247
	DEB CL	FNMA	4.250	06/01/26	4.251	50,000	349	2,030,555.56	4.247
	DN	IADB		06/01/26	3.620	50,000	77	387,138.89	3.699
	DN	IADB		06/01/26	3.600	50,000	83	415,000.00	3.681
	DN	FHLMC		06/01/26	3.535	50,000	137	672,631.94	3.633
	DN	FHLMC		06/01/26	3.535	50,000	137	672,631.94	3.633
	DN	FHLB		06/01/26	3.520	50,000	153	748,000.00	3.623
	DN	FHLB		06/01/26	3.520	50,000	153	748,000.00	3.623
	DN	FHLB		06/01/26	3.510	50,000	154	750,750.00	3.613
	DN	FHLB		06/01/26	3.510	50,000	154	750,750.00	3.613
	DN	FFCB		06/01/26	3.450	50,000	164	785,833.33	3.554
	DN	FFCB		06/01/26	3.450	50,000	164	785,833.33	3.554
	DN	FHLB		06/01/26	3.495	50,000	164	796,083.33	3.601
	DN	FHLB		06/01/26	3.495	50,000	164	796,083.33	3.601
	DN	FHLB		06/01/26	3.490	50,000	166	804,638.89	3.596
	DN	FHLB		06/01/26	3.490	50,000	166	804,638.89	3.596
	DN	FHLB		06/01/26	3.500	50,000	167	811,805.56	3.607
	DN	FHLB		06/01/26	3.500	50,000	167	811,805.56	3.607
	DN	FHLB		06/01/26	3.515	50,000	171	834,812.50	3.624
	DN	FHLB		06/01/26	3.515	50,000	171	834,812.50	3.624
	DN	FHLMC		06/01/26	3.845	50,000	350	1,869,097.22	4.050
	DN	FHLMC		06/01/26	3.845	50,000	350	1,869,097.22	4.050
	DN	FHLMC		06/01/26	3.845	50,000	350	1,869,097.22	4.050
	YCD	TORONTO	3.750	06/01/26	3.750	50,000	102	531,250.00	3.802
	YCD	TORONTO	3.750	06/01/26	3.750	50,000	102	531,250.00	3.802
	YCD	CIC	3.880	06/01/26	3.880	50,000	172	926,888.89	3.934
	YCD	CIC	3.880	06/01/26	3.880	50,000	172	926,888.89	3.934
	YCD	RB CANADA	3.850	06/01/26	3.850	50,000	174	930,416.67	3.903
	YCD	RB CANADA	3.850	06/01/26	3.850	50,000	174	930,416.67	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>
06/01/26	PURCHASES								
	CP	APPLE		07/06/26	3.630	50,000			
	CP	CHARIOT		09/04/26	3.760	50,000			
	CP	CHARIOT		09/04/26	3.760	50,000			
	CP	JOHNSON		10/26/26	3.670	50,000			
	CP	JOHNSON		10/26/26	3.670	50,000			
	DN	IADB		09/01/26	3.610	50,000			
	DN	FHLB		12/11/26	3.630	50,000			
	DN	FHLB		12/11/26	3.630	50,000			
	DN	IBRD		12/14/26	3.620	50,000			
	DN	IBRD		12/14/26	3.620	50,000			
	DN	IBRD		03/26/27	3.630	50,000			
	DN	IBRD		03/26/27	3.630	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
	TR	BILL		09/01/26	3.590	50,000			
06/02/26	REDEMPTIONS								
	CP	AMAZON		06/02/26	3.620	50,000	20	100,555.56	3.678
	CP	AMAZON		06/02/26	3.620	50,000	20	100,555.56	3.678
	TR	BILL		06/02/26	3.573	50,000	116	575,569.44	3.664
	TR	BILL		06/02/26	3.573	50,000	116	575,569.44	3.664
	TR	BILL		06/02/26	3.573	50,000	116	575,569.44	3.664
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/02/26	3.585	50,000	119	592,520.83	3.678

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>
06/02/26	PURCHASES								
	CP	RABO NY		06/24/26	3.630	50,000			
	CP	RABO NY		06/24/26	3.630	50,000			
	CP	RABO NY		06/24/26	3.630	50,000			
	CP	JUPITER		09/21/26	3.760	50,000			
	CP	ATLANTIC		12/02/26	3.870	50,000			
	DN	FHLB		12/14/26	3.635	50,000			
	DN	FHLB		12/14/26	3.635	50,000			
	TR	BILL		09/01/26	3.608	50,000			
	TR	BILL		09/01/26	3.608	50,000			
	TR	BILL		09/01/26	3.608	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.726	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.375	12/15/26	3.733	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	TR	NOTE	4.000	05/31/28	4.037	50,000			
	YCD	SVENSKA	3.770	09/28/26	3.770	50,000			
	YCD	SVENSKA	3.770	09/28/26	3.770	50,000			
06/03/26	NO REDEMPTIONS								
06/03/26	PURCHASES								
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CP	JOHNSON		06/24/26	3.600	50,000			
	CP	JOHNSON		06/24/26	3.600	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	DNB	3.600	06/24/26	3.600	50,000			
	YCD	SVENSKA	4.050	03/26/27	4.050	50,000			
	YCD	SVENSKA	4.050	03/26/27	4.050	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>
06/04/26	REDEMPTIONS								
	TR	BILL		06/04/26	3.499	50,000	135	655,968.75	3.594
	TR	BILL		06/04/26	3.499	50,000	135	655,968.75	3.594
	TR	BILL		06/04/26	3.499	50,000	135	655,968.75	3.594
	TR	BILL		06/04/26	3.505	50,000	135	657,187.50	3.601
	TR	BILL		06/04/26	3.505	50,000	135	657,187.50	3.601
	TR	BILL		06/04/26	3.505	50,000	135	657,187.50	3.601
06/04/26	PURCHASES								
	CP	UPS		06/24/26	3.450	50,000			
	CP	UPS		06/24/26	3.450	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	SUMI TRUST		06/24/26	3.590	50,000			
	CP	MUFG BK		06/24/26	3.600	50,000			
	CP	MUFG BK		06/24/26	3.600	50,000			
	CP	MUFG BK		06/24/26	3.600	50,000			
	CP	WALMART		06/24/26	3.640	50,000			
	CP	WALMART		06/24/26	3.640	50,000			
	CP	WALMART		06/24/26	3.640	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
06/05/26	REDEMPTIONS								
	DN	FNMA		06/05/26	3.595	50,000	37	184,743.06	3.658
	DN	FNMA		06/05/26	3.595	50,000	37	184,743.06	3.658
	YCD	DNB	3.600	06/05/26	3.600	50,000	37	185,000.00	3.650
	YCD	DNB	3.600	06/05/26	3.600	50,000	37	185,000.00	3.650
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000	86	450,305.56	3.822
	YCD	MUFG BK	3.770	06/05/26	3.770	50,000	86	450,305.56	3.822

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>
06/05/26	PURCHASES								
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CD	PNC BANK	3.600	06/24/26	3.600	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	BNP NY		06/24/26	3.620	50,000			
	CP	CHARIOT		07/06/26	3.730	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	FNMA		06/24/26	3.570	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	IBRD		06/24/26	3.630	50,000			
	DN	FHLMC		11/13/26	3.595	50,000			
	DN	FHLMC		11/13/26	3.595	50,000			
	DN	FNMA		12/04/26	3.615	50,000			
	DN	FNMA		12/04/26	3.615	50,000			
	DN	FHLB		12/04/26	3.670	50,000			
	DN	FFCB		12/14/26	3.620	50,000			
	DN	FFCB		12/14/26	3.620	50,000			
	TR	BILL		06/25/26	3.580	50,000			
	TR	BILL		06/25/26	3.580	50,000			
	TR	BILL		06/25/26	3.580	50,000			
	TR	BILL		06/25/26	3.590	50,000			
	TR	BILL		06/25/26	3.590	50,000			
	TR	BILL		06/25/26	3.590	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.375	12/15/26	3.731	50,000			
	TR	NOTE	4.125	08/31/30	4.267	50,000			
	TR	NOTE	4.125	08/31/30	4.267	50,000			
	TR	NOTE	4.125	08/31/30	4.267	50,000			
	TR	NOTE	4.125	08/31/30	4.270	50,000			
	TR	NOTE	4.125	08/31/30	4.270	50,000			
	TR	NOTE	4.125	08/31/30	4.270	50,000			
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000			
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000			
	YCD	KBC	3.610	06/24/26	3.610	50,000			
	YCD	KBC	3.610	06/24/26	3.610	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000			
	YCD	NORINCHUK	3.760	07/06/26	3.760	50,000			
	YCD	NORINCHUK	3.760	07/06/26	3.760	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>
06/08/26	REDEMPTIONS								
	CP	DEERE CAP		06/08/26	3.650	50,000	52	263,611.11	3.720
	CP	SUMI TRUST		06/08/26	3.820	50,000	88	466,888.89	3.910
	CP	SUMI TRUST		06/08/26	3.820	50,000	88	466,888.89	3.910
	CP	GTA		06/08/26	3.740	50,000	89	462,305.56	3.827
	CP	ATLANTIC		06/08/26	3.830	50,000	89	473,430.56	3.920
	DN	IADB		06/08/26	3.620	50,000	84	422,333.33	3.702
	DN	FFCB		06/08/26	3.620	50,000	87	437,416.67	3.703
	DN	FFCB		06/08/26	3.620	50,000	87	437,416.67	3.703
	DN	IFC		06/08/26	3.470	50,000	152	732,555.56	3.571
	DN	IFC		06/08/26	3.470	50,000	152	732,555.56	3.571
	DN	FFCB		06/08/26	3.440	50,000	160	764,444.44	3.542
	DN	FFCB		06/08/26	3.440	50,000	160	764,444.44	3.542
	YCD	NORINCHUK	3.780	06/08/26	3.780	50,000	31	162,750.00	3.833
	YCD	NORINCHUK	3.780	06/08/26	3.780	50,000	31	162,750.00	3.833
	YCD	CR AG CIB	3.640	06/08/26	3.640	50,000	34	171,888.89	3.691
	YCD	CR AG CIB	3.640	06/08/26	3.640	50,000	34	171,888.89	3.691
	YCD	ANZ	3.650	06/08/26	3.650	50,000	144	730,000.00	3.701
	YCD	ANZ	3.650	06/08/26	3.650	50,000	144	730,000.00	3.701
	YCD	NORDEA ABP	3.720	06/08/26	3.720	50,000	179	924,833.33	3.772
	YCD	NORDEA ABP	3.720	06/08/26	3.720	50,000	179	924,833.33	3.772
06/08/26	PURCHASES								
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CD	US BANK	3.600	06/24/26	3.600	50,000			
	CP	ATLANTIC		11/13/26	3.870	50,000			
	DN	FNMA		06/24/26	3.555	50,000			
	DN	FNMA		06/24/26	3.555	50,000			
	DN	FHLB		10/26/26	3.640	50,000			
	DN	FHLB		10/26/26	3.640	50,000			
	TR	BILL		09/01/26	3.600	50,000			
	TR	BILL		09/01/26	3.600	50,000			
	TR	BILL		09/01/26	3.600	50,000			
	TR	BILL		09/01/26	3.610	50,000			
	TR	BILL		09/01/26	3.610	50,000			
	TR	BILL		09/01/26	3.610	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>
06/09/26	REDEMPTIONS								
	DN	IADB		06/09/26	3.610	50,000	83	416,152.78	3.691
	TR	BILL		06/09/26	3.605	50,000	55	275,381.94	3.675
	TR	BILL		06/09/26	3.605	50,000	55	275,381.94	3.675
	TR	BILL		06/09/26	3.605	50,000	55	275,381.94	3.675
	TR	BILL		06/09/26	3.610	50,000	55	275,763.89	3.680
	TR	BILL		06/09/26	3.610	50,000	55	275,763.89	3.680
	TR	BILL		06/09/26	3.610	50,000	55	275,763.89	3.680
	TR	BILL		06/09/26	3.575	50,000	104	516,388.89	3.662
	TR	BILL		06/09/26	3.575	50,000	104	516,388.89	3.662
	TR	BILL		06/09/26	3.575	50,000	104	516,388.89	3.662
	TR	BILL		06/09/26	3.580	50,000	104	517,111.11	3.668
	TR	BILL		06/09/26	3.580	50,000	104	517,111.11	3.668
	TR	BILL		06/09/26	3.580	50,000	104	517,111.11	3.668
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.585	50,000	105	522,812.50	3.673
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.580	50,000	112	556,888.89	3.671
	TR	BILL		06/09/26	3.581	50,000	112	557,044.44	3.672
	TR	BILL		06/09/26	3.581	50,000	112	557,044.44	3.672
	TR	BILL		06/09/26	3.581	50,000	112	557,044.44	3.672
	TR	BILL		06/09/26	3.580	50,000	116	576,777.78	3.672
	TR	BILL		06/09/26	3.580	50,000	116	576,777.78	3.672
	TR	BILL		06/09/26	3.580	50,000	116	576,777.78	3.672
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.580	50,000	119	591,694.44	3.673
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676

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>
06/09/26	REDEMPTIONS (Continued)								
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676
	TR	BILL		06/09/26	3.583	50,000	119	592,107.64	3.676
06/09/26	PURCHASES								
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	CR AG NY		06/24/26	3.620	50,000			
	CP	GTA		06/24/26	3.700	50,000			
	CP	CRC		10/09/26	3.800	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	IBRD		10/09/26	3.640	50,000			
	DN	IBRD		10/09/26	3.640	50,000			
	DN	FHLB		10/30/26	3.640	50,000			
	DN	FHLB		10/30/26	3.640	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	IBRD		12/14/26	3.670	50,000			
	DN	IBRD		12/14/26	3.670	50,000			
	TR	BILL		07/14/26	3.580	50,000			
	TR	BILL		07/14/26	3.580	50,000			
	TR	BILL		07/14/26	3.580	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		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		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/06/26	3.655	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.635	50,000			
	TR	BILL		10/22/26	3.638	50,000			
	TR	BILL		10/22/26	3.638	50,000			
	TR	BILL		10/22/26	3.638	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>
06/09/26	PURCHASES (Continued)								
	TR	BILL		05/13/27	3.670	50,000			
	TR	BILL		05/13/27	3.670	50,000			
	TR	BILL		05/13/27	3.670	50,000			
	TR	BILL		05/13/27	3.673	50,000			
	TR	BILL		05/13/27	3.673	50,000			
	TR	BILL		05/13/27	3.673	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
	TR	NOTE	3.875	05/15/29	4.193	50,000			
06/10/26	REDEMPTION								
	CB	DEERE CAP	2.650	06/10/26	5.020	25,000	720	2,406,347.22	5.104
06/10/26	PURCHASES								
	CP	RABO NY		06/24/26	3.620	50,000			
	CP	RABO NY		06/24/26	3.620	50,000			
	CP	CATERPILR		06/24/26	3.630	50,000			
	CP	CATERPILR		06/24/26	3.630	50,000			
	CP	WALMART		06/24/26	3.650	50,000			
	CP	WALMART		06/24/26	3.650	50,000			
	CP	CAFCO		10/05/26	3.800	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FHLB		06/24/26	3.540	50,000			
	DN	FNMA		10/09/26	3.590	50,000			
	DN	FNMA		10/09/26	3.590	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	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	3.598	50,000			
	TR	BILL		08/04/26	3.598	50,000			
	TR	BILL		08/04/26	3.598	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			
	YCD	MUFG BK	3.610	07/01/26	3.610	50,000			
	YCD	MUFG BK	3.610	07/01/26	3.610	50,000			
	YCD	NB CANADA	3.940	02/26/27	3.940	50,000			
	YCD	NB CANADA	3.940	02/26/27	3.940	50,000			

INVESTMENT TRANSACTIONS

[illegible]

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>
06/11/26	REDEMPTIONS (Continued)								
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
	TR	BILL		06/11/26	3.570	50,000	182	902,416.67	3.686
06/11/26	PURCHASES								
	CP	WALMART		07/06/26	3.650	50,000			
	CP	WALMART		07/06/26	3.650	50,000			
	CP	GOTHAM		09/04/26	3.810	50,000			
	DN	IADB		09/08/26	3.650	50,000			
	TR	BILL		09/08/26	3.622	50,000			
	TR	BILL		09/08/26	3.622	50,000			
	TR	BILL		09/08/26	3.622	50,000			
	TR	BILL		09/08/26	3.625	50,000			
	TR	BILL		09/08/26	3.625	50,000			
	TR	BILL		09/08/26	3.625	50,000			
	TR	BILL		06/10/27	3.725	50,000			
	TR	BILL		06/10/27	3.725	50,000			
	TR	BILL		06/10/27	3.740	50,000			
	TR	BILL		06/10/27	3.740	50,000			
	TR	BILL		06/10/27	3.740	50,000			
	TR	BILL		06/10/27	3.740	50,000			
	TR	BILL		06/10/27	3.743	50,000			
	TR	BILL		06/10/27	3.743	50,000			
	TR	BILL		06/10/27	3.743	50,000			
	TR	BILL		06/10/27	3.743	50,000			
	YCD	MIZUHO	3.620	06/22/26	3.620	50,000			
	YCD	MIZUHO	3.620	06/22/26	3.620	50,000			
	YCD	DNB	3.600	07/06/26	3.600	50,000			
	YCD	DNB	3.600	07/06/26	3.600	50,000			
	YCD	NORDEA ABP	3.830	10/09/26	3.830	50,000			
	YCD	NORDEA ABP	3.830	10/09/26	3.830	50,000			
	YCD	RABOBANK	3.980	12/14/26	3.980	50,000			
	YCD	RABOBANK	3.980	12/14/26	3.980	50,000			
	YCD	SANTANDER	4.080	01/27/27	4.080	50,000			
	YCD	SANTANDER	4.080	01/27/27	4.080	50,000			
06/12/26	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>
06/12/26	PURCHASES								
	CD	US BANK	3.750	09/28/26	3.750	50,000			
	CD	US BANK	3.750	09/28/26	3.750	50,000			
	CP	METLIFE STF		09/28/26	3.780	50,000			
	CP	METLIFE STF		09/28/26	3.780	50,000			
	CP	SOC GEN NY		11/23/26	3.890	50,000			
	CP	SOC GEN NY		11/23/26	3.890	50,000			
	CP	RBC NY		12/14/26	3.860	50,000			
	CP	RBC NY		12/14/26	3.860	50,000			
	DEB	FHLB	4.125	06/01/28	4.163	50,000			
	DN	FFCB		09/02/26	3.630	50,000			
	DN	FFCB		09/02/26	3.630	50,000			
	DN	FNMA		10/09/26	3.600	50,000			
	DN	FNMA		10/09/26	3.600	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/04/26	3.660	50,000			
	DN	FHLB		12/04/26	3.660	50,000			
	DN	FFCB		12/11/26	3.600	50,000			
	DN	FFCB		12/11/26	3.600	50,000			
	DN	FHLMC		12/11/26	3.605	50,000			
	DN	FHLMC		12/11/26	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	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.646	50,000			
	TR	BILL		10/06/26	3.646	50,000			
	TR	BILL		10/06/26	3.646	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.610	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		10/08/26	3.615	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	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>
06/12/26	PURCHASES (Continued)								
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	BILL		06/10/27	3.700	50,000			
	TR	NOTE	4.125	01/31/27	3.849	50,000			
	TR	NOTE	4.125	01/31/27	3.849	50,000			
	TR	NOTE	4.125	01/31/27	3.849	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	TR	NOTE	4.000	05/31/28	4.129	50,000			
	YCD	NATIXIS	3.830	10/28/26	3.830	50,000			
	YCD	NATIXIS	3.830	10/28/26	3.830	50,000			
	YCD	BNP	3.910	11/02/26	3.910	50,000			
	YCD	BNP	3.910	11/02/26	3.910	50,000			
	YCD	CR AG CIB	3.860	11/13/26	3.860	50,000			
	YCD	CR AG CIB	3.860	11/13/26	3.860	50,000			
	YCD	ANZ	3.730	12/02/26	3.730	50,000			
	YCD	ANZ	3.730	12/02/26	3.730	50,000			
	YCD	CIBC	3.960	12/11/26	3.960	50,000			
	YCD	CIBC	3.960	12/11/26	3.960	50,000			
	YCD	CB AUS	4.030	04/28/27	4.030	50,000			
	YCD	CB AUS	4.030	04/28/27	4.030	50,000			

06/15/26 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>
06/15/26	PURCHASES								
	CP	CHARIOT		09/21/26	3.800	50,000			
	CP	LIBERTY		10/30/26	3.860	50,000			
	CP	VERSAILLES		12/02/26	3.920	50,000			
	CP	VERSAILLES		12/02/26	3.920	50,000			
	DEB	FHLB	4.180	10/01/29	4.182	50,000			
	DEB	FHLB	4.180	10/01/29	4.182	50,000			
	DEB	FHLB	4.180	10/01/29	4.182	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FNMA		07/01/26	3.560	50,000			
	DN	FFCB		11/13/26	3.580	50,000			
	DN	FFCB		11/13/26	3.580	50,000			
	DN	FHLMC		11/13/26	3.590	50,000			
	DN	FHLMC		11/13/26	3.590	50,000			
	DN	FNMA		11/13/26	3.600	50,000			
	DN	FNMA		11/13/26	3.600	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FHLB		12/02/26	3.660	50,000			
	DN	FFCB		12/04/26	3.600	50,000			
	DN	FFCB		12/04/26	3.600	50,000			
	DN	FFCB		12/04/26	3.600	50,000			
	DN	FHLB		12/11/26	3.685	50,000			
	DN	FHLB		12/11/26	3.685	50,000			
	DN	FFCB		12/14/26	3.600	50,000			
	DN	FFCB		12/14/26	3.600	50,000			
	DN	FHLMC		12/14/26	3.605	50,000			
	DN	FHLMC		12/14/26	3.605	50,000			
	DN	FNMA		12/14/26	3.605	50,000			
	DN	FNMA		12/14/26	3.605	50,000			
	DN	FHLMC		02/26/27	3.625	50,000			
	DN	FHLMC		02/26/27	3.625	50,000			
	DN	FNMA		02/26/27	3.630	50,000			
	DN	FNMA		02/26/27	3.630	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	DN	FHLB		05/03/27	3.700	50,000			
	DN	FHLB		05/03/27	3.700	50,000			
	TR	BILL		07/21/26	3.590	50,000			
	TR	BILL		07/21/26	3.590	50,000			
	TR	BILL		07/21/26	3.590	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	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>
06/15/26	PURCHASES (Continued)								
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/21/26	3.595	50,000			
	TR	BILL		07/23/26	3.600	50,000			
	TR	BILL		07/23/26	3.600	50,000			
	TR	BILL		07/23/26	3.600	50,000			
	TR	BILL		07/23/26	3.601	50,000			
	TR	BILL		07/23/26	3.601	50,000			
	TR	BILL		07/23/26	3.601	50,000			
	TR	BILL		07/23/26	3.602	50,000			
	TR	BILL		07/23/26	3.602	50,000			
	TR	BILL		07/23/26	3.602	50,000			
	TR	BILL		08/06/26	3.598	50,000			
	TR	BILL		08/06/26	3.598	50,000			
	TR	BILL		08/06/26	3.598	50,000			
	TR	BILL		08/06/26	3.600	50,000			
	TR	BILL		08/06/26	3.600	50,000			
	TR	BILL		08/06/26	3.600	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	3.608	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	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		09/24/26	3.610	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		10/06/26	3.645	50,000			
	TR	BILL		11/05/26	3.640	50,000			
	TR	BILL		11/05/26	3.640	50,000			
	TR	BILL		11/05/26	3.640	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		11/05/26	3.645	50,000			
	TR	BILL		06/10/27	3.669	50,000			
	TR	BILL		06/10/27	3.669	50,000			
	TR	BILL		06/10/27	3.669	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	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>
06/15/26	PURCHASES (Continued)								
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	BILL		06/10/27	3.670	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.875	07/31/27	3.993	50,000			
	TR	NOTE	3.500	10/31/27	4.037	50,000			
	TR	NOTE	3.500	10/31/27	4.037	50,000			
	TR	NOTE	3.500	10/31/27	4.037	50,000			
	TR	NOTE	3.500	10/31/27	4.040	50,000			
	TR	NOTE	3.500	10/31/27	4.040	50,000			
	TR	NOTE	3.500	10/31/27	4.040	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.041	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	4.000	05/31/28	4.043	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	TR	NOTE	3.500	10/15/28	4.104	50,000			
	YCD	NORINCHUK	3.790	07/27/26	3.790	50,000			
	YCD	NORINCHUK	3.790	07/27/26	3.790	50,000			
	YCD	TORONTO	3.820	09/04/26	3.820	50,000			
	YCD	TORONTO	3.820	09/04/26	3.820	50,000			
	YCD	MUFG BK	3.860	10/05/26	3.860	50,000			
	YCD	MUFG BK	3.860	10/05/26	3.860	50,000			
	YCD	SUMI TRUST	3.900	10/28/26	3.900	50,000			
	YCD	SUMI TRUST	3.900	10/28/26	3.900	50,000			
	YCD	SOC GEN	3.930	12/02/26	3.930	50,000			
	YCD	SOC GEN	3.930	12/02/26	3.930	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>
06/15/26	PURCHASES (Continued)								
	YCD	SUMITOMO	3.950	12/14/26	3.950	50,000			
	YCD	SUMITOMO	3.950	12/14/26	3.950	50,000			
	YCD	MONTREAL	3.950	12/14/26	3.950	50,000			
	YCD	MONTREAL	3.950	12/14/26	3.950	50,000			
06/16/26	NO REDEMPTIONS								
06/16/26	PURCHASES								
	CB	NYLIFE	4.690	07/16/30	4.691	30,000			
	CD	US BANK	3.600	07/29/26	3.600	50,000			
	CD	US BANK	3.600	07/29/26	3.600	50,000			
	CP	BNP NY		06/22/26	3.610	50,000			
	CP	WALMART		07/27/26	3.650	50,000			
	CP	WALMART		07/27/26	3.650	50,000			
	CP	DEERE CAP		08/07/26	3.700	50,000			
	CP	DEERE CAP		08/07/26	3.700	50,000			
	CP	SHEFFIELD		10/09/26	3.820	50,000			
	CP	SHEFFIELD		10/09/26	3.820	50,000			
	CP	THUNDER		11/13/26	3.860	50,000			
	CP	OLD LINE		12/14/26	3.880	50,000			
	DEB	FHLB	4.140	02/01/30	4.141	50,000			
	DEB	FHLB	4.140	02/01/30	4.141	50,000			
	DEB	FHLB	4.140	02/01/30	4.141	50,000			
	DN	FHLB		07/29/26	3.600	50,000			
	DN	FHLB		07/29/26	3.600	50,000			
	DN	FHLB		10/09/26	3.640	50,000			
	DN	FHLB		10/09/26	3.640	50,000			
	DN	FHLB		11/13/26	3.655	50,000			
	DN	FHLB		11/13/26	3.655	50,000			
	DN	FHLMC		12/02/26	3.590	50,000			
	DN	FHLMC		12/02/26	3.590	50,000			
	DN	FNMA		12/02/26	3.600	50,000			
	DN	FNMA		12/02/26	3.600	50,000			
	DN	FHLB		02/26/27	3.695	50,000			
	DN	FHLB		02/26/27	3.695	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	DN	FHLB		04/01/27	3.705	50,000			
	TR	BILL		10/01/26	3.620	50,000			
	TR	BILL		10/01/26	3.620	50,000			
	TR	BILL		10/01/26	3.620	50,000			
	TR	BILL		10/01/26	3.623	50,000			
	TR	BILL		10/01/26	3.623	50,000			
	TR	BILL		10/01/26	3.623	50,000			
	TR	BILL		10/13/26	3.648	50,000			
	TR	BILL		10/13/26	3.648	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>
06/16/26	PURCHASES (Continued)								
	TR	BILL		10/13/26	3.648	50,000			
	TR	BILL		10/13/26	3.648	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.650	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		02/18/27	3.580	50,000			
	TR	BILL		02/18/27	3.580	50,000			
	TR	BILL		02/18/27	3.580	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	BILL		02/18/27	3.585	50,000			
	TR	NOTE	3.875	05/31/27	3.915	50,000			
	TR	NOTE	3.875	05/31/27	3.915	50,000			
	TR	NOTE	3.875	05/31/27	3.915	50,000			
	TR	NOTE	3.875	05/31/27	3.920	50,000			
	TR	NOTE	3.875	05/31/27	3.920	50,000			
	TR	NOTE	3.875	05/31/27	3.920	50,000			
	TR	NOTE	3.875	05/31/27	3.924	50,000			
	TR	NOTE	3.875	05/31/27	3.924	50,000			
	TR	NOTE	4.125	07/31/28	4.053	50,000			
	TR	NOTE	4.125	07/31/28	4.053	50,000			
	TR	NOTE	4.125	07/31/28	4.053	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>
06/16/26	PURCHASES (Continued)								
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	4.125	07/31/28	4.055	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	TR	NOTE	3.625	08/15/28	4.061	50,000			
	YCD	CIC	4.100	03/26/27	4.100	50,000			
	YCD	CIC	4.100	03/26/27	4.100	50,000			
06/17/26	NO REDEMPTIONS								
06/17/26	PURCHASES								
	CP	RABO NY		06/22/26	3.630	50,000			
	CP	RABO NY		06/22/26	3.630	50,000			
	CP	RABO NY		06/22/26	3.630	50,000			
	CP	CATERPILR		06/24/26	3.660	50,000			
	CP	CATERPILR		06/24/26	3.660	50,000			
	CP	ING FDL		12/02/26	3.850	50,000			
	CP	ING FDL		12/02/26	3.850	50,000			
	CP	FAIRWAY		12/02/26	3.890	50,000			
	CP	FAIRWAY		12/02/26	3.890	50,000			
	CP	JPM LLC		01/27/27	3.950	50,000			
	CP	JPM LLC		01/27/27	3.950	50,000			
	DEB	IBRD	3.875	02/14/30	4.146	50,000			
	DEB	IBRD	3.875	02/14/30	4.146	50,000			
	DN	FHLB		12/11/26	3.675	50,000			
	DN	FHLB		12/11/26	3.675	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	FHLB		12/14/26	3.670	50,000			
	DN	FFCB		02/26/27	3.640	50,000			
	DN	FFCB		02/26/27	3.640	50,000			
	TR	BILL		08/27/26	3.613	50,000			
	TR	BILL		08/27/26	3.613	50,000			
	TR	BILL		08/27/26	3.613	50,000			
	TR	BILL		08/27/26	3.615	50,000			
	TR	BILL		08/27/26	3.615	50,000			
	TR	BILL		08/27/26	3.615	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>
06/17/26	PURCHASES (Continued)								
	TR	BILL		10/13/26	3.652	50,000			
	TR	BILL		10/13/26	3.652	50,000			
	TR	BILL		10/13/26	3.652	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.653	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	BILL		10/13/26	3.655	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	TR	NOTE	3.500	10/31/27	4.030	50,000			
	YCD	CR AG CIB	4.000	12/14/26	4.000	50,000			
	YCD	CR AG CIB	4.000	12/14/26	4.000	50,000			
	YCD	RB CANADA	4.000	01/27/27	4.000	50,000			
	YCD	RB CANADA	4.000	01/27/27	4.000	50,000			
06/18/26	NO REDEMPTIONS								
06/18/26	PURCHASES								
	CP	JPM LLC		01/04/27	4.090	50,000			
	CP	JPM LLC		01/04/27	4.090	50,000			
	CP	JPM LLC		02/26/27	4.130	50,000			
	CP	JPM LLC		02/26/27	4.130	50,000			
	CP	JPM LLC		02/26/27	4.130	50,000			
	DEB	FHLB	4.100	04/02/30	4.101	50,000			
	DEB	FHLB	4.100	04/02/30	4.101	50,000			
	DEB	FHLB	4.100	04/02/30	4.101	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.680	50,000			
	TR	BILL		12/17/26	3.681	50,000			
	TR	BILL		12/17/26	3.681	50,000			
	TR	BILL		12/17/26	3.681	50,000			
	YCD	MIZUHO	3.630	07/29/26	3.630	50,000			
	YCD	MIZUHO	3.630	07/29/26	3.630	50,000			
	YCD	KBC	3.860	09/25/26	3.860	50,000			
	YCD	KBC	3.860	09/25/26	3.860	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>
06/19/26	NO REDEMPTIONS								
06/19/26	NO PURCHASES								
06/22/26	REDEMPTIONS								
	CP	RABO NY		06/22/26	3.630	50,000	5	25,208.33	3.682
	CP	RABO NY		06/22/26	3.630	50,000	5	25,208.33	3.682
	CP	RABO NY		06/22/26	3.630	50,000	5	25,208.33	3.682
	CP	BNP NY		06/22/26	3.610	50,000	6	30,083.33	3.662
	CP	FAIRWAY		06/22/26	3.720	50,000	31	160,166.67	3.784
	YCD	MIZUHO	3.620	06/22/26	3.620	50,000	11	55,305.56	3.670
	YCD	MIZUHO	3.620	06/22/26	3.620	50,000	11	55,305.56	3.670
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000	67	353,611.11	3.853
	YCD	NORINCHUK	3.800	06/22/26	3.800	50,000	67	353,611.11	3.853
06/22/26	PURCHASES								
	CP	JPM LLC		03/01/27	4.130	50,000			
	CP	JPM LLC		03/01/27	4.130	50,000			
	DN	FNMA		10/30/26	3.705	50,000			
	DN	FNMA		10/30/26	3.705	50,000			
	TR	BILL		10/13/26	3.698	50,000			
	TR	BILL		10/13/26	3.698	50,000			
	TR	BILL		10/13/26	3.698	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	YCD	BNP	4.020	11/23/26	4.020	50,000			
	YCD	BNP	4.020	11/23/26	4.020	50,000			
06/23/26	NO REDEMPTIONS								
06/23/26	PURCHASES								
	CP	APPLE		07/29/26	3.630	50,000			
	CP	APPLE		07/29/26	3.630	50,000			
	CP	WALMART		07/29/26	3.650	50,000			
	CP	WALMART		07/29/26	3.650	50,000			
	CP	GOTHAM		10/19/26	3.910	50,000			
	CP	ATLANTIC		10/30/26	3.930	50,000			
	DN	FHLB		12/14/26	3.785	50,000			
	DN	FHLB		12/14/26	3.785	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	BILL		10/13/26	3.712	50,000			
	TR	BILL		10/13/26	3.712	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>
06/23/26	PURCHASES (Continued)								
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	TR	NOTE	4.250	02/28/29	4.225	50,000			
	YCD	TORONTO	3.760	07/29/26	3.760	50,000			
	YCD	TORONTO	3.760	07/29/26	3.760	50,000			
06/24/26	REDEMPTIONS								
	CD	US BANK	3.600	06/24/26	3.600	50,000	16	80,000.00	3.650
	CD	US BANK	3.600	06/24/26	3.600	50,000	16	80,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	PNC BANK	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	CD	US BANK	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	CD	US BANK	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	CP	CATERPILR		06/24/26	3.660	50,000	7	35,583.33	3.713
	CP	CATERPILR		06/24/26	3.660	50,000	7	35,583.33	3.713
	CP	RABO NY		06/24/26	3.620	50,000	14	70,388.89	3.675
	CP	RABO NY		06/24/26	3.620	50,000	14	70,388.89	3.675
	CP	CATERPILR		06/24/26	3.630	50,000	14	70,583.33	3.686
	CP	CATERPILR		06/24/26	3.630	50,000	14	70,583.33	3.686
	CP	WALMART		06/24/26	3.650	50,000	14	70,972.22	3.706
	CP	WALMART		06/24/26	3.650	50,000	14	70,972.22	3.706
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	CR AG NY		06/24/26	3.620	50,000	15	75,416.67	3.676
	CP	GTA		06/24/26	3.700	50,000	15	77,083.33	3.757
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	BNP NY		06/24/26	3.620	50,000	19	95,527.78	3.677
	CP	UPS		06/24/26	3.450	50,000	20	95,833.33	3.505
	CP	UPS		06/24/26	3.450	50,000	20	95,833.33	3.505
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	SUMI TRUST		06/24/26	3.590	50,000	20	99,722.22	3.647
	CP	MUFG BK		06/24/26	3.600	50,000	20	100,000.00	3.657
	CP	MUFG BK		06/24/26	3.600	50,000	20	100,000.00	3.657
	CP	MUFG BK		06/24/26	3.600	50,000	20	100,000.00	3.657

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>
06/24/26	REDEMPTIONS (Continued)								
	CP	WALMART		06/24/26	3.640	50,000	20	101,111.11	3.698
	CP	WALMART		06/24/26	3.640	50,000	20	101,111.11	3.698
	CP	WALMART		06/24/26	3.640	50,000	20	101,111.11	3.698
	CP	JOHNSON		06/24/26	3.600	50,000	21	105,000.00	3.658
	CP	JOHNSON		06/24/26	3.600	50,000	21	105,000.00	3.658
	CP	RABO NY		06/24/26	3.630	50,000	22	110,916.67	3.689
	CP	RABO NY		06/24/26	3.630	50,000	22	110,916.67	3.689
	CP	RABO NY		06/24/26	3.630	50,000	22	110,916.67	3.689
	CP	PACLIFE STF		06/24/26	3.700	50,000	28	143,888.89	3.762
	CP	NYLIFE STF		06/24/26	3.820	50,000	61	323,638.89	3.898
	DN	FHLB		06/24/26	3.540	50,000	14	68,833.33	3.594
	DN	FHLB		06/24/26	3.540	50,000	14	68,833.33	3.594
	DN	FHLB		06/24/26	3.540	50,000	15	73,750.00	3.594
	DN	FHLB		06/24/26	3.540	50,000	15	73,750.00	3.594
	DN	FNMA		06/24/26	3.555	50,000	16	79,000.00	3.610
	DN	FNMA		06/24/26	3.555	50,000	16	79,000.00	3.610
	DN	FNMA		06/24/26	3.570	50,000	19	94,208.33	3.626
	DN	FNMA		06/24/26	3.570	50,000	19	94,208.33	3.626
	DN	IBRD		06/24/26	3.630	50,000	19	95,791.67	3.687
	DN	IBRD		06/24/26	3.630	50,000	19	95,791.67	3.687
	DN	FHLB		06/24/26	3.540	50,000	20	98,333.33	3.596
	DN	FHLB		06/24/26	3.540	50,000	20	98,333.33	3.596
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	FNMA		06/24/26	3.570	50,000	20	99,166.67	3.627
	DN	IBRD		06/24/26	3.630	50,000	20	100,833.33	3.688
	DN	IBRD		06/24/26	3.630	50,000	20	100,833.33	3.688
	DN	IBRD		06/24/26	3.630	50,000	20	100,833.33	3.688
	DN	FNMA		06/24/26	3.570	50,000	21	104,125.00	3.627
	DN	FNMA		06/24/26	3.570	50,000	21	104,125.00	3.627
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	YCD	NORDEA ABP	3.600	06/24/26	3.600	50,000	19	95,000.00	3.650
	YCD	KBC	3.610	06/24/26	3.610	50,000	19	95,263.89	3.660
	YCD	KBC	3.610	06/24/26	3.610	50,000	19	95,263.89	3.660
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	MIZUHO	3.620	06/24/26	3.620	50,000	19	95,527.78	3.670
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650
	YCD	DNB	3.600	06/24/26	3.600	50,000	21	105,000.00	3.650

06/24/26 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>
06/25/26	REDEMPTIONS								
	TR	BILL		06/25/26	3.580	50,000	20	99,444.44	3.637
	TR	BILL		06/25/26	3.580	50,000	20	99,444.44	3.637
	TR	BILL		06/25/26	3.580	50,000	20	99,444.44	3.637
	TR	BILL		06/25/26	3.590	50,000	20	99,722.22	3.647
	TR	BILL		06/25/26	3.590	50,000	20	99,722.22	3.647
	TR	BILL		06/25/26	3.590	50,000	20	99,722.22	3.647
	TR	BILL		06/25/26	3.475	50,000	176	849,444.44	3.584
	TR	BILL		06/25/26	3.475	50,000	176	849,444.44	3.584
	TR	BILL		06/25/26	3.475	50,000	176	849,444.44	3.584
	TR	BILL		06/25/26	3.480	50,000	176	850,666.67	3.589
	TR	BILL		06/25/26	3.480	50,000	176	850,666.67	3.589
	TR	BILL		06/25/26	3.480	50,000	176	850,666.67	3.589
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.480	50,000	177	855,500.00	3.590
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.470	50,000	178	857,861.11	3.580
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.463	50,000	181	870,434.03	3.573
	TR	BILL		06/25/26	3.465	50,000	181	871,062.50	3.575
	TR	BILL		06/25/26	3.465	50,000	181	871,062.50	3.575
	TR	BILL		06/25/26	3.465	50,000	181	871,062.50	3.575
06/25/26	PURCHASES								
	CP	HOME DEPOT		07/24/26	3.750	50,000			
	CP	NYLIFE STF		07/31/26	3.800	50,000			
	DN	FHLB		10/09/26	3.695	50,000			
	DN	FHLB		10/09/26	3.695	50,000			
	DN	FHLB		02/26/27	3.800	50,000			
	DN	FHLB		02/26/27	3.800	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	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>
06/25/26	PURCHASES (Continued)								
	YCD	NORDEA ABP	4.030	11/23/26	4.030	50,000			
	YCD	NORDEA ABP	4.030	11/23/26	4.030	50,000			
	YCD	SANTANDER	4.110	12/14/26	4.110	50,000			
	YCD	SANTANDER	4.110	12/14/26	4.110	50,000			
	YCD	RABOBANK	4.210	02/26/27	4.210	50,000			
	YCD	RABOBANK	4.210	02/26/27	4.210	50,000			
06/26/26	NO REDEMPTIONS								
06/26/26	PURCHASES								
	CB CL	US BANC	3.150	04/27/27	4.136	50,000			
	CB CL	CATERPILR	4.500	05/15/31	4.555	20,000			
	CP	ING FDL		12/14/26	3.980	50,000			
	CP	ING FDL		12/14/26	3.980	50,000			
	CP	RBC NY		01/25/27	4.010	50,000			
	CP	RBC NY		01/25/27	4.010	50,000			
	DEB	FHLB	3.920	01/25/27	3.925	50,000			
	DEB	FHLB	3.920	01/25/27	3.925	50,000			
	DN	FHLMC		10/09/26	3.645	50,000			
	DN	FHLMC		10/09/26	3.645	50,000			
	DN	FFCB		12/11/26	3.690	50,000			
	DN	FFCB		12/11/26	3.690	50,000			
	DN	FHLB		12/11/26	3.755	50,000			
	DN	FHLB		12/11/26	3.755	50,000			
	DN	FHLB		01/04/27	3.775	50,000			
	DN	FHLB		01/04/27	3.775	50,000			
	TR	BILL		10/13/26	3.705	50,000			
	TR	BILL		10/13/26	3.705	50,000			
	TR	BILL		10/13/26	3.705	50,000			
	TR	BILL		10/13/26	3.708	50,000			
	TR	BILL		10/13/26	3.708	50,000			
	TR	BILL		10/13/26	3.708	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	BILL		10/13/26	3.710	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.105	50,000			
	TR	NOTE	4.500	05/31/29	4.107	50,000			
	TR	NOTE	4.500	05/31/29	4.107	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>
06/26/26	PURCHASES (Continued)								
	TR	NOTE	4.500	05/31/29	4.107	50,000			
	TR	NOTE	4.500	05/31/29	4.107	50,000			
	YCD	NORINCHUK	3.940	09/25/26	3.940	50,000			
	YCD	NORINCHUK	3.940	09/25/26	3.940	50,000			
	YCD	BNP	3.920	10/28/26	3.920	50,000			
	YCD	BNP	3.920	10/28/26	3.920	50,000			
	YCD	MUFG BK	3.980	10/30/26	3.980	50,000			
	YCD	MUFG BK	3.980	10/30/26	3.980	50,000			
	YCD	SUMITOMO	4.100	01/04/27	4.100	50,000			
	YCD	SUMITOMO	4.100	01/04/27	4.100	50,000			
06/29/26	REDEMPTIONS								
	CP	AMAZON		06/29/26	3.610	50,000	60	300,833.33	3.682
	CP	AMAZON		06/29/26	3.610	50,000	60	300,833.33	3.682
	CP	CAFCO		06/29/26	3.850	50,000	102	545,416.67	3.947
	CP	PEPSICO		06/29/26	3.680	50,000	105	536,666.67	3.772
	CP	PEPSICO		06/29/26	3.680	50,000	105	536,666.67	3.772
	CP	MUFG BK		06/29/26	3.790	50,000	108	568,500.00	3.887
	CP	MUFG BK		06/29/26	3.790	50,000	108	568,500.00	3.887
	CP	JOHNSON		06/29/26	3.660	50,000	124	630,333.33	3.758
	CP	JOHNSON		06/29/26	3.660	50,000	124	630,333.33	3.758
	CP	SOC GEN NY		06/29/26	3.740	50,000	165	857,083.33	3.858
	CP	SOC GEN NY		06/29/26	3.740	50,000	165	857,083.33	3.858
	CP	RBC NY		06/29/26	3.720	50,000	196	1,012,666.67	3.850
	CP	RBC NY		06/29/26	3.720	50,000	196	1,012,666.67	3.850
	DN	FFCB		06/29/26	3.410	50,000	181	857,236.11	3.518
	DN	FFCB		06/29/26	3.410	50,000	181	857,236.11	3.518
	DN	FFCB		06/29/26	3.440	50,000	193	922,111.11	3.553
	DN	FFCB		06/29/26	3.440	50,000	193	922,111.11	3.553
	YCD	KBC	3.980	06/29/26	3.980	50,000	97	536,194.44	4.035
	YCD	KBC	3.980	06/29/26	3.980	50,000	97	536,194.44	4.035
	YCD	BARCLAYS	3.880	06/29/26	3.880	50,000	188	1,013,111.11	3.934
	YCD	BARCLAYS	3.880	06/29/26	3.880	50,000	188	1,013,111.11	3.934

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>
06/29/26	PURCHASES								
	CD	US BANK	3.750	10/02/26	3.750	50,000			
	CD	US BANK	3.750	10/02/26	3.750	50,000			
	CP	PEPSICO		10/28/26	3.640	50,000			
	DEB	FFCB	3.910	01/04/27	3.910	50,000			
	DEB	FFCB	3.910	01/04/27	3.910	50,000			
	DN	FFCB		11/23/26	3.670	50,000			
	DN	FFCB		11/23/26	3.670	50,000			
	DN	FHLB		12/14/26	3.750	50,000			
	DN	FHLB		12/14/26	3.750	50,000			
	DN	FHLB		01/04/27	3.770	50,000			
	DN	FHLB		01/04/27	3.770	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.700	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		10/13/26	3.703	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.760	50,000			
	TR	BILL		12/17/26	3.765	50,000			
	TR	BILL		12/17/26	3.765	50,000			
	TR	BILL		12/17/26	3.765	50,000			
	YCD	MIZUHO	3.630	07/27/26	3.630	50,000			
	YCD	MIZUHO	3.630	07/27/26	3.630	50,000			
	YCD	KBC	3.940	10/30/26	3.940	50,000			
	YCD	KBC	3.940	10/30/26	3.940	50,000			
	YCD	CR AG CIB	4.060	01/04/27	4.060	50,000			
	YCD	CR AG CIB	4.060	01/04/27	4.060	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>
06/30/26	REDEMPTIONS								
	DEB	FFCB	4.000	06/30/26	4.043	50,000	365	21,000.00	4.044
	DEB	FFCB	4.000	06/30/26	4.043	50,000	365	21,000.00	4.044
	DEB	FFCB	4.000	06/30/26	4.043	50,000	365	21,000.00	4.044
	DN	FHLB		06/30/26	3.575	50,000	116	575,972.22	3.667
	DN	FHLB		06/30/26	3.575	50,000	116	575,972.22	3.667
	TR	BILL		06/30/26	3.585	50,000	109	542,729.17	3.675
	TR	BILL		06/30/26	3.585	50,000	109	542,729.17	3.675
	TR	BILL		06/30/26	3.585	50,000	109	542,729.17	3.675
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.588	50,000	109	543,107.64	3.677
	TR	BILL		06/30/26	3.590	50,000	111	553,458.33	3.681
	TR	BILL		06/30/26	3.590	50,000	111	553,458.33	3.681
	TR	BILL		06/30/26	3.590	50,000	111	553,458.33	3.681
	TR	BILL		06/30/26	3.591	50,000	111	553,535.42	3.681
	TR	BILL		06/30/26	3.591	50,000	111	553,535.42	3.681
	TR	BILL		06/30/26	3.591	50,000	111	553,535.42	3.681
	TR	BILL		06/30/26	3.580	50,000	113	561,861.11	3.671
	TR	BILL		06/30/26	3.580	50,000	113	561,861.11	3.671
	TR	BILL		06/30/26	3.580	50,000	113	561,861.11	3.671
	TR	BILL		06/30/26	3.583	50,000	113	562,253.47	3.674
	TR	BILL		06/30/26	3.583	50,000	113	562,253.47	3.674
	TR	BILL		06/30/26	3.583	50,000	113	562,253.47	3.674
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.585	50,000	119	592,520.83	3.678
	TR	BILL		06/30/26	3.593	50,000	119	593,760.42	3.686
	TR	BILL		06/30/26	3.593	50,000	119	593,760.42	3.686
	TR	BILL		06/30/26	3.593	50,000	119	593,760.42	3.686
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	0.875	06/30/26	3.588	50,000	112	551,374.74	3.624
	TR	NOTE	4.625	06/30/26	3.633	50,000	116	588,678.35	3.693
	TR	NOTE	4.625	06/30/26	3.633	50,000	116	588,678.35	3.693
	TR	NOTE	4.625	06/30/26	3.633	50,000	116	588,678.35	3.693
	TR	NOTE	4.625	06/30/26	3.645	50,000	116	590,631.47	3.706
	TR	NOTE	4.625	06/30/26	3.645	50,000	116	590,631.47	3.706
	TR	NOTE	4.625	06/30/26	3.645	50,000	116	590,631.47	3.706

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>
06/30/26	REDEMPTIONS (Continued)								
	TR	NOTE	4.625	06/30/26	3.520	50,000	188	918,987.77	3.548
	TR	NOTE	4.625	06/30/26	3.520	50,000	188	918,987.77	3.548
	TR	NOTE	4.625	06/30/26	3.520	50,000	188	918,987.77	3.548
	TR	NOTE	4.625	06/30/26	3.536	50,000	188	922,894.02	3.564
	TR	NOTE	4.625	06/30/26	3.536	50,000	188	922,894.02	3.564
	TR	NOTE	4.625	06/30/26	3.536	50,000	188	922,894.02	3.564
	TR	NOTE	1.875	06/30/26	3.568	50,000	194	947,180.71	3.606
	TR	NOTE	1.875	06/30/26	3.568	50,000	194	947,180.71	3.606
	TR	NOTE	1.875	06/30/26	3.568	50,000	194	947,180.71	3.606
	TR	NOTE	1.875	06/30/26	3.583	50,000	194	951,086.96	3.621
	TR	NOTE	1.875	06/30/26	3.583	50,000	194	951,086.96	3.621
	TR	NOTE	1.875	06/30/26	3.583	50,000	194	951,086.96	3.621
	TR	NOTE	4.625	06/30/26	3.685	50,000	207	1,057,914.40	3.711
	TR	NOTE	4.625	06/30/26	3.685	50,000	207	1,057,914.40	3.711
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.748	50,000	221	1,147,843.07	3.772
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	3.751	50,000	222	1,154,127.03	3.786
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.251	50,000	547	3,205,502.72	4.267
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.254	50,000	547	3,207,455.84	4.269
	TR	NOTE	4.625	06/30/26	4.778	50,000	729	4,763,247.28	4.784
	TR	NOTE	4.625	06/30/26	4.778	50,000	729	4,763,247.28	4.784
	TR	NOTE	4.625	06/30/26	4.783	50,000	729	4,767,153.53	4.788
	TR	NOTE	4.625	06/30/26	4.783	50,000	729	4,767,153.53	4.788
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000	111	570,416.67	3.751
	YCD	SVENSKA	3.700	06/30/26	3.700	50,000	111	570,416.67	3.751
	YCD	RABOBANK	3.910	06/30/26	3.910	50,000	292	1,585,722.22	3.964
	YCD	RABOBANK	3.910	06/30/26	3.910	50,000	292	1,585,722.22	3.964

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>
06/30/26	PURCHASES								
	CP	MUFG BK		10/19/26	3.930	50,000			
	CP	MUFG BK		10/19/26	3.930	50,000			
	DN	FHLMC		10/09/26	3.660	50,000			
	DN	FHLMC		10/09/26	3.660	50,000			
	DN	FHLB		12/04/26	3.755	50,000			
	DN	FHLB		12/04/26	3.755	50,000			
	DN	FHLB		12/11/26	3.760	50,000			
	DN	FHLB		12/11/26	3.760	50,000			
	DN	FHLB		01/04/27	3.790	50,000			
	DN	FHLB		01/04/27	3.790	50,000			
	DN	FHLB		02/26/27	3.815	50,000			
	DN	FHLB		02/26/27	3.815	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.755	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	BILL		10/27/26	3.770	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/28	4.127	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	TR	NOTE	4.125	06/30/31	4.140	50,000			
	YCD	SVENSKA	3.880	10/09/26	3.880	50,000			
	YCD	SVENSKA	3.880	10/09/26	3.880	50,000			
	YCD	ANZ	3.860	01/04/27	3.860	50,000			
	YCD	ANZ	3.860	01/04/27	3.860	50,000			
	YCD	MONTREAL	4.160	01/25/27	4.160	50,000			
	YCD	MONTREAL	4.160	01/25/27	4.160	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

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
ALHAMBRA				
New Omni Bank, N.A.	01/08/26	3.530	9,000,000.00	07/09/26
New Omni Bank, N.A.	06/12/26	3.740	30,000,000.00	09/11/26
BREA				
American First Credit Union	04/17/26	3.680	25,000,000.00	07/17/26
American First Credit Union	06/03/26	3.660	27,000,000.00	09/02/26
American First Credit Union	06/12/26	3.690	23,000,000.00	09/11/26
CARLSBAD				
Endeavor Bank	06/12/26	3.690	10,000,000.00	09/11/26
CHICO				
Tri Counties Bank	03/04/26	3.580	50,000,000.00	09/02/26
Tri Counties Bank	06/12/26	3.740	50,000,000.00	12/11/26
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	02/12/26	3.540	50,000,000.00	08/13/26
Cathay Bank	05/20/26	3.640	100,000,000.00	08/19/26
Cathay Bank	03/12/26	3.570	25,000,000.00	09/10/26
Cathay Bank	05/07/26	3.640	125,000,000.00	11/05/26
FRESNO				
FFB Bank	04/02/26	3.620	2,000,000.00	07/02/26
FOLSOM				
Safe Credit Union	06/03/26	3.660	1,000,000.00	09/02/26
GARDEN GROVE				
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
US Metro Bank	05/15/26	3.680	5,000,000.00	11/13/26
US Metro Bank	06/04/26	3.700	15,000,000.00	12/03/26
HUNTINGTON BEACH				
Nuvision Federal Credit Union	01/07/26	3.540	25,000,000.00	07/08/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
INDUSTRY				
Evertrust Bank	01/09/26	3.500	20,000,000.00	07/10/26
IRVINE				
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
CommerceWest Bank	05/06/26	3.650	5,000,000.00	08/05/26
CommerceWest Bank	05/07/26	3.650	15,000,000.00	08/06/26
CommerceWest Bank	06/03/26	3.660	6,500,000.00	09/02/26
CommerceWest Bank	06/03/26	3.710	6,500,000.00	12/02/26
Commercial Bank of California	01/07/26	3.530	1,000,000.00	07/08/26
LODI				
Farmers & Merchants Bank of Central CA	04/08/26	3.650	3,000,000.00	07/08/26
LOS ANGELES				
Bank of Hope	05/13/26	3.670	90,000,000.00	08/12/26
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	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
Hanmi Bank	05/07/26	3.640	30,000,000.00	11/05/26
Hanmi Bank	06/11/26	3.730	30,000,000.00	12/10/26
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	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	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
Royal Business Bank	05/08/26	3.640	5,000,000.00	11/06/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
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
USC Credit Union	05/06/26	3.67	10,000,000.00	08/05/26
OAKLAND				
Beneficial State Bank	06/05/26	3.720	1,000,000.00	09/04/26
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	06/10/26	3.660	50,000,000.00	09/09/26
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
American Plus Bank, N.A.	05/28/26	3.670	5,000,000.00	12/03/26
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	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
Wescom Central Credit Union	06/05/26	3.690	50,000,000.00	09/04/26
Wescom Central Credit Union	06/10/26	3.700	50,000,000.00	09/09/26
PORTERVILLE				
Bank of The Sierra	01/22/26	3.560	10,000,000.00	07/23/26

TIME DEPOSITS

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
REDWOOD CITY				
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	06/03/26	3.640	20,000,000.00	09/02/26
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	06/12/26	3.670	20,000,000.00	09/11/26
Provident Credit Union	04/02/26	3.630	20,000,000.00	10/01/26
RIVERSIDE				
Provident Savings Bank, FSB	03/05/26	3.580	25,000,000.00	09/03/26
Provident Savings Bank, FSB	06/04/26	3.700	25,000,000.00	12/03/26
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	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	04/30/26	3.650	150,000,000.00	07/30/26
Golden 1 Credit Union	06/03/26	3.670	75,000,000.00	09/02/26
Golden 1 Credit Union	06/11/26	3.700	75,000,000.00	09/10/26
SAN DIEGO				
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
Axos Bank	06/04/26	3.630	100,000,000.00	09/03/26
Axos Bank	06/10/26	3.640	100,000,000.00	09/09/26
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

FINANCIAL INSTITUTION	DEPOSIT DATE	YIELD (%)	PAR AMOUNT (\$)	MATURITY DATE
SAN FRANCISCO				
Bank of San Francisco	01/16/26	3.540	10,000,000.00	07/17/26
Bank of San Francisco	06/05/26	3.700	10,000,000.00	12/04/26
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	04/09/26	3.720	10,000,000.00	07/09/26
Meriwest Credit Union	05/06/26	3.700	10,000,000.00	08/05/26
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	05/14/26	3.680	50,000,000.00	08/13/26
Technology Credit Union	02/26/26	3.590	50,000,000.00	08/27/26
Technology Credit Union	05/28/26	3.650	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	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
Poppy Bank	05/14/26	3.690	30,000,000.00	08/13/26
Poppy Bank	06/03/26	3.730	122,000,000.00	12/02/26
Poppy Bank	06/05/26	3.720	23,000,000.00	12/04/26
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	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
Travis Credit Union	05/07/26	3.660	50,000,000.00	08/06/26
Travis Credit Union	05/13/26	3.660	25,000,000.00	08/12/26
Travis Credit Union	06/05/26	3.670	100,000,000.00	09/04/26
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 JUNE 2026			5,377,000,000.00	

BANK DEMAND DEPOSITS

JUNE 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	\$	1,044,556	\$	1,695,000	\$	5,197,900
2		1,030,378		1,685,000		5,097,020
3		1,032,073		1,690,000		4,520,223
4		1,018,411		1,660,000		4,944,730
5		994,777		1,620,000		5,251,046
6		994,777		1,620,000		5,251,046
7		994,777		1,620,000		5,251,046
8		988,509		1,695,000		4,790,129
9		1,024,486		1,740,000		5,268,440
10		1,007,784		1,780,000		5,339,213
11		1,047,264		1,805,000		5,452,440
12		1,098,987		1,730,000		6,548,469
13		1,098,987		1,730,000		6,548,469
14		1,098,987		1,730,000		6,548,469
15		984,605		1,685,000		6,239,609
16		1,059,502		2,395,000		5,502,216
17		894,013		1,450,000		4,912,937
18		987,310		1,560,000		4,968,049
19		987,310		1,560,000		6,557,689
20		987,310		1,560,000		6,557,689
21		987,310		1,560,000		6,557,689
22		1,016,085		1,625,000		5,684,158
23		969,144		1,715,000		4,993,793
24		1,085,175		1,865,000		5,126,604
25		972,037		1,715,000		5,329,801
26		1,024,032		1,810,000		4,885,829
27		1,024,032		1,810,000		4,885,829
28		1,024,032		1,810,000		4,885,829
29		962,354		1,770,000		4,625,312
30		794,476		1,690,000		3,570,566

AVERAGE DOLLAR DAYS \$1,007,783 a/ \$1,712,667 b/

a/ The prescribed bank balance for June was \$271,999. This consisted of \$180,603 in compensating balances for services, balances for uncollected funds of \$91,498 and a deduction of \$102 for June 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**

1924

In accordance with sections 16480 through 16480.8 of the Government Code (GC), the Pooled Money Investment Board, at its meeting on June 17, 2026, has determined and designated the amount of money available for deposit and investment as of June 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 207,000,000

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)	6/15/2026	6/19/2026	\$ 10,146,640,000	\$ 4,769,640,000	\$ 5,377,000,000	\$ 10,146,640,000
(2)	6/22/2026	6/26/2026	\$ (4,761,545,000)	\$ 8,095,000	\$ 5,377,000,000	\$ 5,385,095,000
(3)	6/29/2026	7/3/2026	\$ (3,706,115,000)	\$ (3,698,020,000)	\$ 5,377,000,000	\$ 1,678,980,000
(4)	7/6/2026	7/10/2026	\$ 3,684,636,000	\$ (13,384,000)	\$ 5,377,000,000	\$ 5,363,616,000
(5)	7/13/2026	7/17/2026	\$ (5,009,102,000)	\$ (5,022,486,000)	\$ 5,377,000,000	\$ 354,514,000
(6)	7/20/2026	7/24/2026	\$ (3,770,127,000)	\$ (8,792,613,000)	\$ 5,377,000,000	\$ (3,415,613,000)
(7)	7/27/2026	7/31/2026	\$ (92,461,000)	\$ (8,885,074,000)	\$ 5,377,000,000	\$ (3,508,074,000)
(8)	8/3/2026	8/7/2026	\$ 2,001,395,000	\$ (6,883,679,000)	\$ 5,377,000,000	\$ (1,506,679,000)
(9)	8/10/2026	8/14/2026	\$ (4,148,185,000)	\$ (11,031,864,000)	\$ 5,377,000,000	\$ (5,654,864,000)
(10)	8/17/2026	8/21/2026	\$ (524,301,000)	\$ (11,556,165,000)	\$ 5,377,000,000	\$ (6,179,165,000)

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 207,000,000.

Dated: June 17, 2026

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO

Chair

Member

Member