# City of Los Angeles
## Office of Finance

# Investment Report
# February 28, 2026

**Diana Mangioglu**
**City Treasurer/Director of Finance**

**Tom Juarez**
**Chief Investment Officer**

200 N. Spring Street
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(213) 978-1774

Diana Mangioglu
DIRECTOR of FINANCE
CITY TREASURER

# CITY OF LOS ANGELES

CALIFORNIA

OFFICE OF FINANCE
200 N. SPRING ST.
ROOM 220 -- CITY HALL
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(213)978-1774

KAREN R. BASS
MAYOR

May 28, 2026

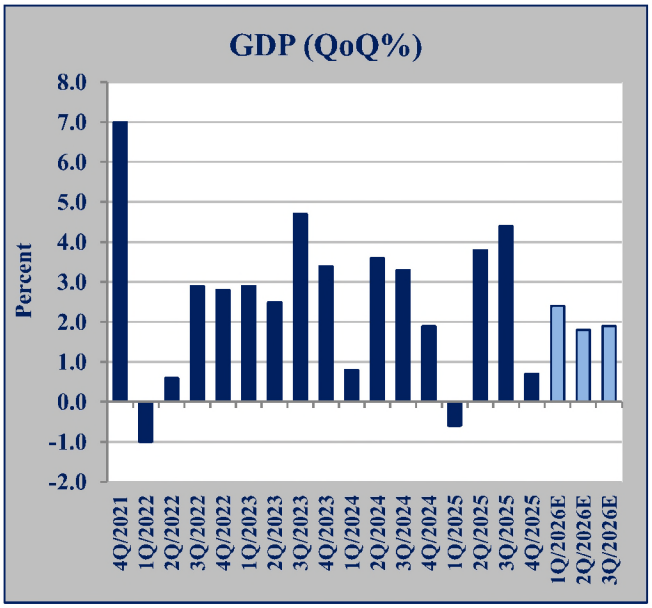
The Honorable Members of City Council of the City of Los Angeles
c/o Office of the City Clerk
City Hall, Room 395

Dear Honorable Members:

This is the Investment Report for the month ending February 28, 2026. It is provided to ensure the City Council is informed of the Department's activities. It satisfies the recommended reporting requirements of the City of Los Angeles Administrative Code, Chapter 5.1, Article 1, Section 20.90, which addresses the City Council's request for monthly financial information.

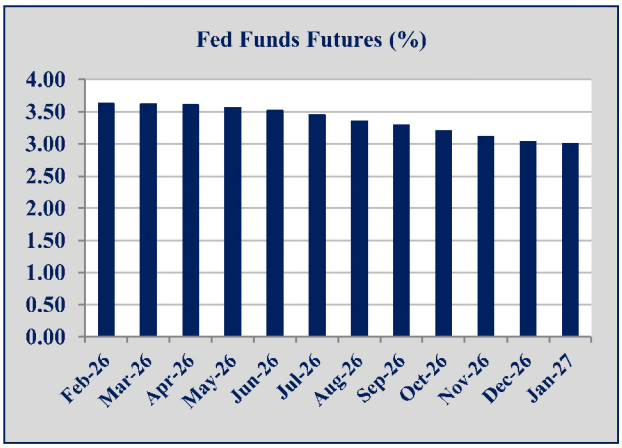
## ECONOMIC ENVIRONMENT[1]

The U.S. economy (as measured by the Gross Domestic Product-GDP) increased 0.7% on an annualized basis for the fourth quarter of 2025. The current anticipated growth rate for all of 2025 is 2.3% which is 0.1% higher than last month's 2025 full-year forecast. The U.S. unemployment rate for February 2026 was 4.4%. The Consumer Price Index (CPI) increased 2.4% for the twelve months ending February 2026. Prices were up in large part due to wages, food prices, and services. U.S. consumer spending, as measured by Retail Sales, increased 3.7% over the past twelve months.



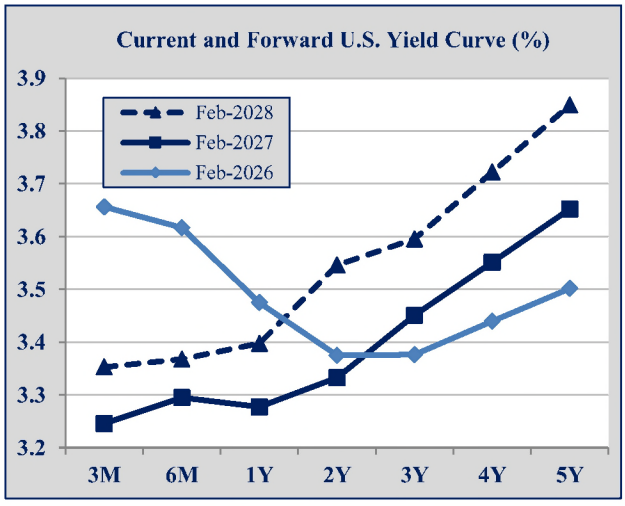

[1] Sources: Bloomberg Finance L.P.

The Federal Reserve kept the Fed Funds rate within the 3.50% to 3.75% range at its January 28, 2026 meeting. The Committee stated, "Available indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained low, and the unemployment rate has shown some signs of stabilization. Inflation remains somewhat elevated. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Uncertainty about the economic outlook remains elevated. The Committee is attentive to the risks to both sides of its dual mandate."




## CURRENT AND FORWARD INTEREST RATES

The current U.S. Treasury yield curve is inverted on the front end of the curve and upward sloping on the longer end of the curve, giving longer term investors more yield as they realize more interest rate risk than shorter term investors. Forward yield curves, which are based upon the current rates, indicate lower short-term rates and higher long-term rates in the future.




## COMPLIANCE

Investment transactions were executed in accordance with the California State Government Code and the City's Investment Policy. The City Treasurer believes the General Pool contains sufficient cash flow liquidity to meet the next six months of expected expenditures.

## REVIEW AND MONITORING

Meeder Public Funds, the City's investment advisor, currently monitors the Department's investment activities.

## GENERAL POOL CHARACTERISTICS

The Office of Finance invests in a variety of fixed income securities in accordance with current policy and guidelines. The following table summarizes the key characteristics of the City's investment portfolios as of February 28, 2026.

| Portfolio Funds | Amount of Funds at Market Value | Effective Yield | Average Weighted Maturity | Average Credit Rating |
|---|---|---|---|---|
| Core Portfolio | $6,173,090,108 | 3.25% | 111 Days | AA+ |
| Reserve Portfolio | $6,973,001,277 | 3.16% | 2.8 Years | AA+ |
| Extended Reserve Portfolio | $3,339,299,087 | 3.75% | 7.1 Years | AA+ |
| General Pool | $16,485,390,472 | 3.31% | 2.7 Years | AA+ |

## INVESTMENT PERFORMANCE[1]

### Month-End Book Yield (Annualized)

| | Core | Reserve | Extended Reserve | General Pool |
|---|---|---|---|---|
| Month-End Book Yield | 3.25% | 3.16% | 3.75% | 3.31% |
| Benchmark | 3.66% | 4.07% | 4.14% | 3.93% |
| Variance | -0.41% | -0.91% | -0.39% | -0.62% |

### Total Return (Not Annualized)

| | Core | Reserve | Extended Reserve | General Pool |
|---|---|---|---|---|
| Total Rate of Return | 0.29% | 0.77% | 2.14% | 0.87% |
| Benchmark Total Rate of Return | 0.27% | 0.77% | 2.14% | 0.86% |
| Variance | 0.02% | 0.00% | 0.00% | 0.01% |

[1] Performance, as measured by total rate of return, is calculated according to Global Investment Performance Standards, which is published by the CFA Institute and is widely accepted as the source of industry standard performance metrics. Section 2.A.1 states that total return, including realized and unrealized gains and losses must be used. Returns are calculated to the last business of the month. Figures may not total due to rounding.

The City measures investment returns on a book yield and a total return basis. Book yield is measured primarily for budgetary purposes, while total return is used primarily to measure risk. Investment performance calculated on a book yield basis is measured to custom benchmarks using industry-recognized benchmarks. Investment performance calculated on a total return basis is measured to established industry-recognized benchmarks. The tables on the previous page summarize the February 28, 2026 portfolio book yield and total rate of return for the City's General Pool.

Market prices are provided by the City's custodian. Additional investment information may be found on pages 6 through 44 of this report.

The objective of the Core Portfolio is to preserve capital, maintain liquidity, and earn income. The 3-month T-bill index is the most appropriate available index to use. The Core Portfolio does not mirror the investments in the total return index due to limited (Thursday) maturities, and the large daily cash flows of the City, which require the placement, and subsequent maturity of securities daily.

Respectfully,

Diana Mangioglu
City Treasurer/Director of Finance

Attachments

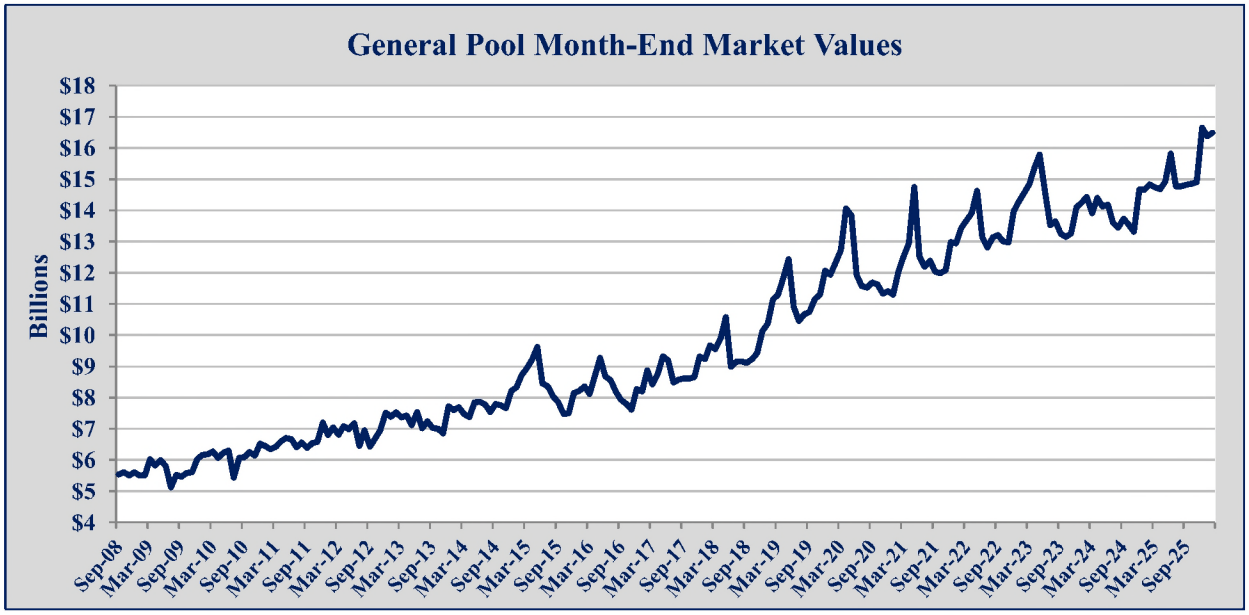
cc: The Honorable Kenneth Mejia, City Controller
Mitch Kamin, Mayor's Chief of Staff, Office of the Mayor
Jenny Delwood, Deputy Chief of Staff, Office of the Mayor
Matt Hale, Deputy Mayor of Finance and Innovation, Office of the Mayor
Matthew W. Szabo, City Administrative Officer
Sharon Tso, Chief Legislative Analyst
Investment Reports File
Chronofile

## GENERAL POOL ASSET HOLDINGS

February 28, 2026

| Description | Par Value | Market Value | Percent of Total | Average Days | Weighted Years |
|---|---|---|---|---|---|
| Bank Deposits* | $62,736,075 | $62,736,075 | 0.38% | 0 | 0.0 |
| Money Market Funds | $19,924,103 | $19,924,103 | 0.12% | 0 | 0.0 |
| L.A.I.F. (State of California) | $4,581,119 | $4,581,119 | 0.03% | 0 | 0.0 |
| Subtotal: Cash and Overnight Invest. | $87,241,298 | $87,241,298 | 0.53% | 0 | 0.0 |
| Commercial Paper | $2,548,321,000 | $2,537,136,961 | 15.39% | 42 | 0.1 |
| Negotiable Certificates of Deposit | $0 | $0 | 0.00% | 0 | 0.0 |
| Corporate Notes | $564,000,000 | $562,700,044 | 3.41% | 207 | 0.6 |
| U.S. Agencies/Munis/Supras | $1,149,862,000 | $1,144,146,929 | 6.94% | 64 | 0.2 |
| U.S. Treasuries | $1,856,000,000 | $1,841,864,876 | 11.17% | 210 | 0.6 |
| Subtotal: Pooled Investments: | $6,118,183,000 | $6,085,848,810 | 36.92% | 112 | 0.3 |
| **Total Short-Term Core Portfolio:** | **$6,205,424,298** | **$6,173,090,108** | **37.45%** | **111** | **0.3** |
| Money Market Funds | $1,823,748 | $1,823,748 | 0.01% | 0 | 0.0 |
| Commercial Paper | $0 | $0 | 0.00% | 0 | 0.0 |
| Negotiable Certificates of Deposit | $0 | $0 | 0.00% | 0 | 0.0 |
| Corporate Notes | $1,326,000,000 | $1,343,192,417 | 8.15% | 994 | 2.7 |
| Asset-Backed Securities | $28,649,274 | $28,871,047 | 0.18% | 1,160 | 3.2 |
| U.S. Agencies/Munis/Supras | $458,540,000 | $451,484,558 | 2.74% | 1,562 | 4.3 |
| U.S. Treasuries | $8,557,000,000 | $8,486,928,594 | 51.48% | 1,612 | 4.4 |
| **Total Long-Term Reserve Portfolios:** | **$10,372,013,022** | **$10,312,300,364** | **62.55%** | **1,527** | **4.2** |
| **Total Cash and Pooled Investments:** | **$16,577,437,320** | **$16,485,390,472** | **100.00%** | **997** | **2.7** |

*Collected Balance for Wells Fargo and JPMorgan Chase Active Accounts.
Figures may not total due to rounding.

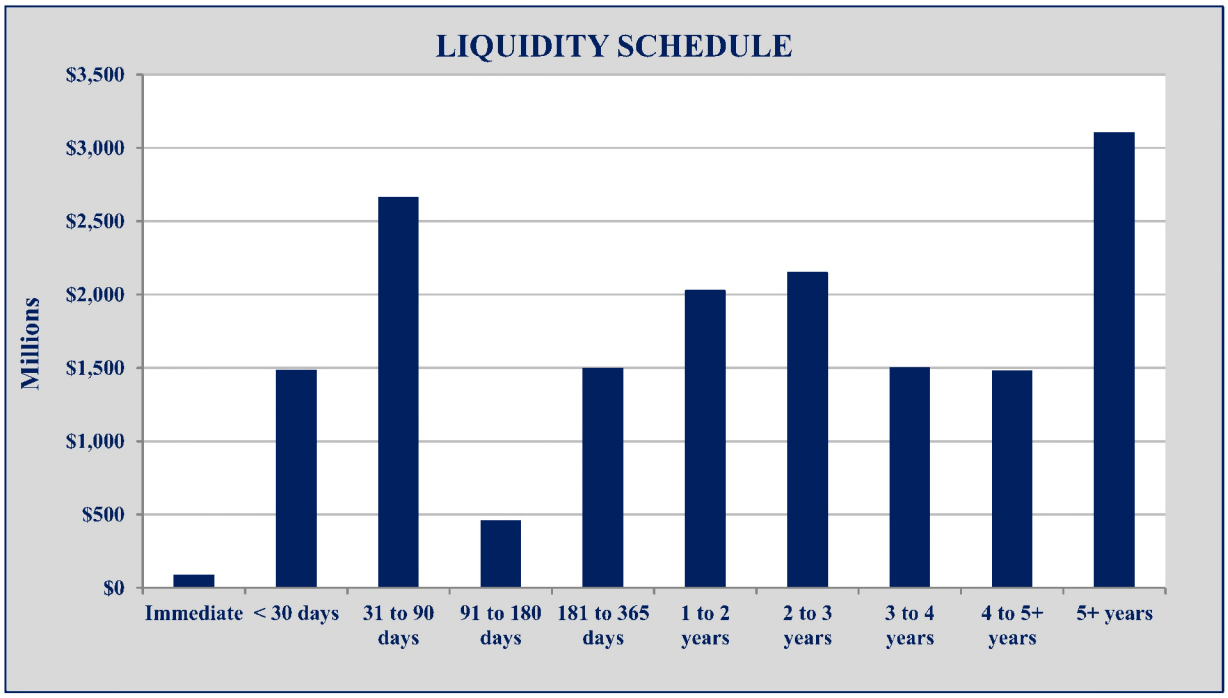


# GENERAL POOL LIQUIDITY SCHEDULE

February 28, 2026

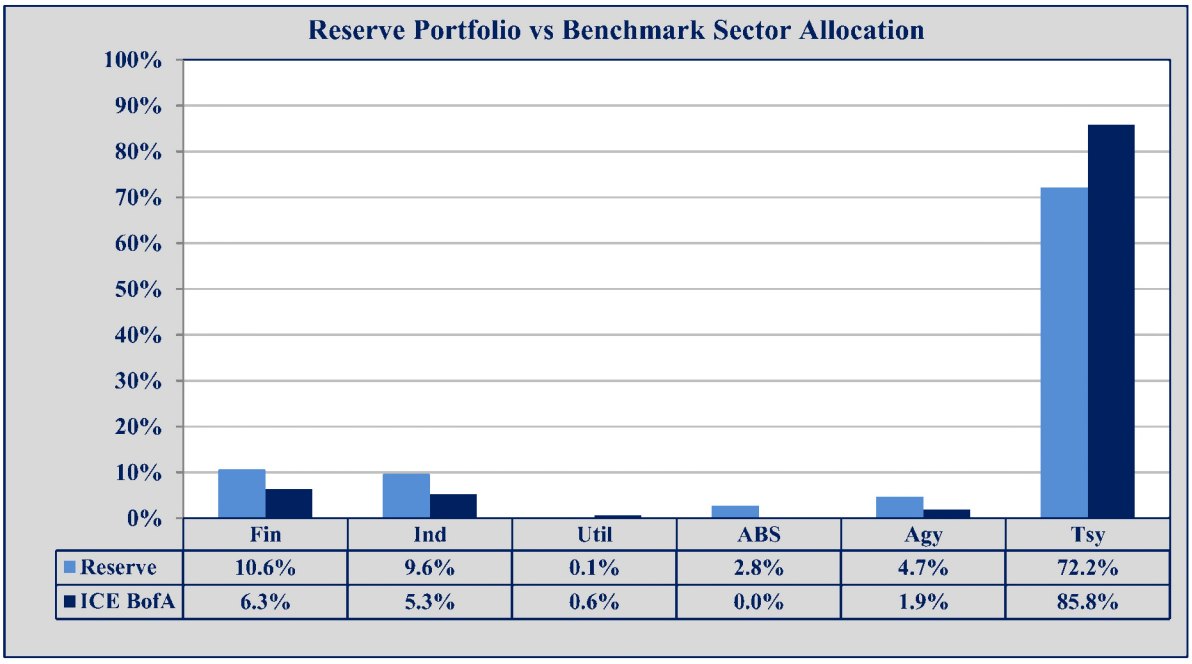
| | Availability | Market Value | Cumulative | Cumulative Percent of Total Investments |
|---|---|---|---|---|
| Description | | | | |
| L.A.I.F. (State of California) | Immediate | $4,581,119 | $4,581,119 | 0.03% |
| Money Market Funds | Immediate | $21,747,851 | $26,328,971 | 0.16% |
| Bank Deposits* | Immediate | $62,736,075 | $89,065,046 | 0.54% |
| Subtotal | | $89,065,046 | | |
| Pooled Investments Maturing: | | | | |
| | < 30 days** | $1,488,014,390 | $1,577,079,436 | 9.57% |
| | 31 to 90 days | $2,666,334,290 | $4,243,413,726 | 25.74% |
| | 91 to 180 days | $458,587,516 | $4,702,001,242 | 28.52% |
| | 181 to 365 days | $1,502,825,013 | $6,204,826,256 | 37.64% |
| | 1 to 2 years | $2,031,021,956 | $8,235,848,212 | 49.96% |
| | 2 to 3 years | $2,153,742,677 | $10,389,590,889 | 63.02% |
| | 3 to 4 years | $1,505,484,115 | $11,895,075,004 | 72.16% |
| | 4 to 5 years | $1,483,130,058 | $13,378,205,061 | 81.15% |
| | 5+ years | $3,107,185,410 | $16,485,390,472 | 100.00% |
| **Total Cash and Pooled Investments** | | **$16,485,390,472** | | |

*Collected Balance for Wells Fargo and JPMorgan Chase Active Accounts.
**Excludes Immediately Available Funds.
Figures may not total due to rounding.

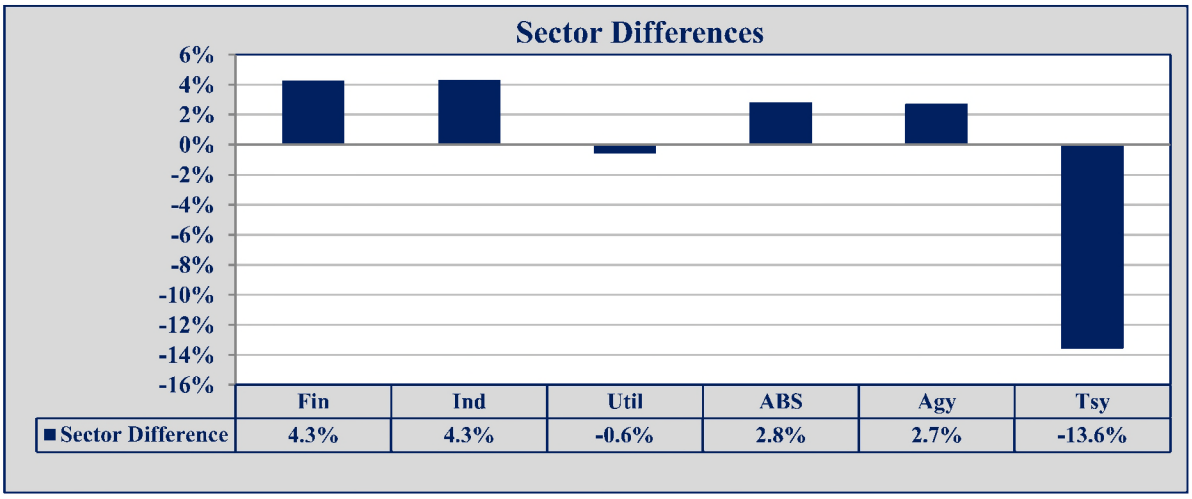


## RESERVE PORTFOLIO SECTOR ALLOCATION

February 28, 2026




| | Fin | Ind | Util | ABS | Agy | Tsy |
|---|---|---|---|---|---|---|
| Reserve | 10.6% | 9.6% | 0.1% | 2.8% | 4.7% | 72.2% |
| ICE BofA | 6.3% | 5.3% | 0.6% | 0.0% | 1.9% | 85.8% |



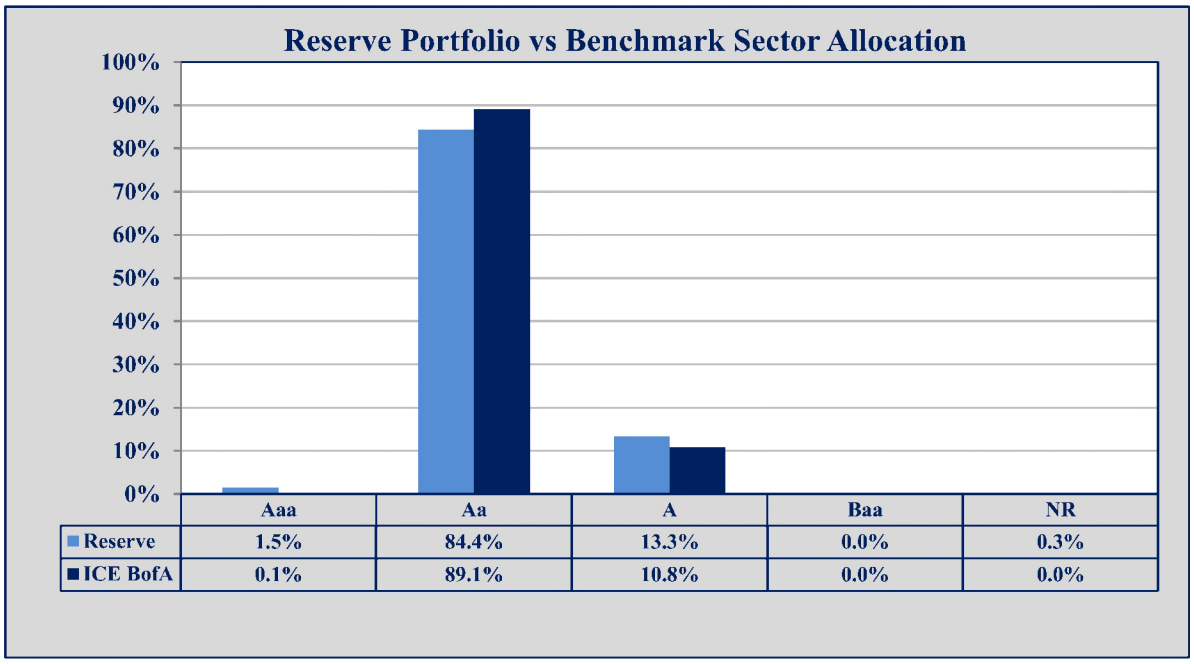

| | Fin | Ind | Util | ABS | Agy | Tsy |
|---|---|---|---|---|---|---|
| Sector Difference | 4.3% | 4.3% | -0.6% | 2.8% | 2.7% | -13.6% |

Sector Allocation Chart - Highlights the portfolio differences versus the benchmark with respect to the percentage of assets in each sector.

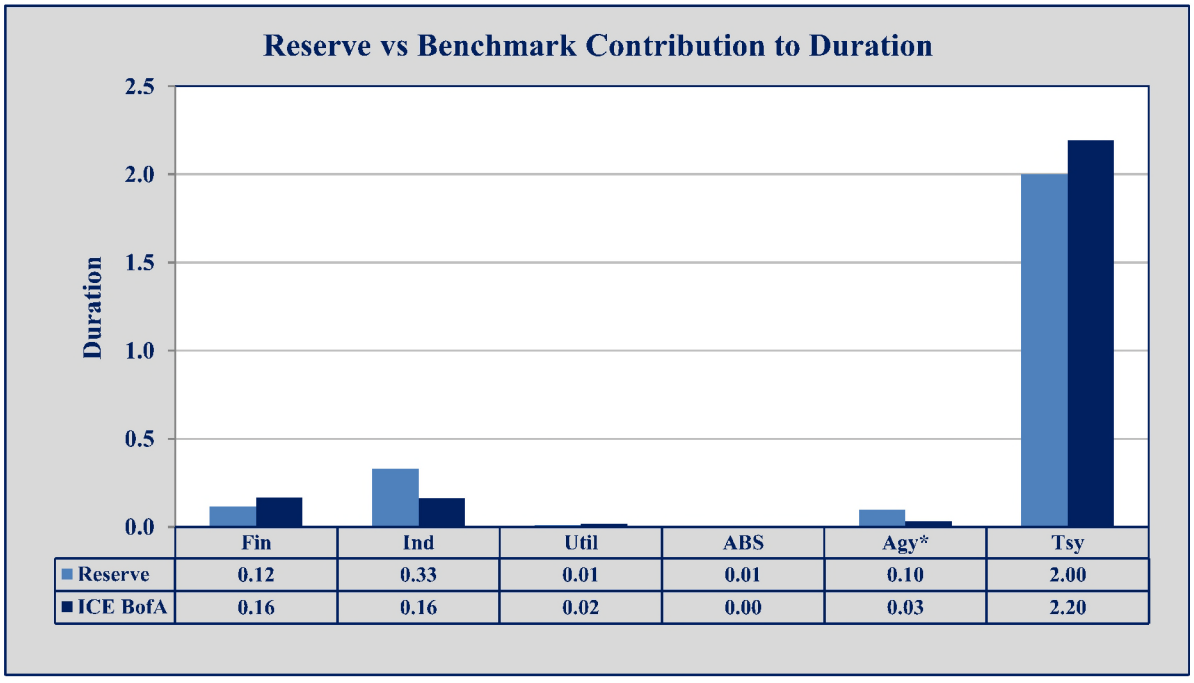
Fin – Financial Services
Ind – Industrial
Util – Utilities
ABS – Asset Backed Securities
Agy – Government Agencies, Municipalities, and Supranationals
Tsy – Treasury Notes and Bonds
ICE BofA - ICE BofA Indices

## RESERVE CREDIT RATINGS and DURATION

February 28, 2026




| | Aaa | Aa | A | Baa | NR |
|---|---|---|---|---|---|
| Reserve | 1.5% | 84.4% | 13.3% | 0.0% | 0.3% |
| ICE BofA | 0.1% | 89.1% | 10.8% | 0.0% | 0.0% |




| | Fin | Ind | Util | ABS | Agy* | Tsy |
|---|---|---|---|---|---|---|
| Reserve | 0.12 | 0.33 | 0.01 | 0.01 | 0.10 | 2.00 |
| ICE BofA | 0.16 | 0.16 | 0.02 | 0.00 | 0.03 | 2.20 |

*Includeds Government Agencies, Municipalities, and Supranationals

Credit Ratings Chart – Highlights the portfolio differences versus the benchmark with respect to percentage of assets in each of the Moody's Credit Ratings allocations. Figures may not total due to rounding.

Contribution to Duration Chart – Highlights the portfolio differences versus the benchmark based on the contribution to the overall portfolio duration. This measure explains the sensitivity of each sector to changes in interest rates.

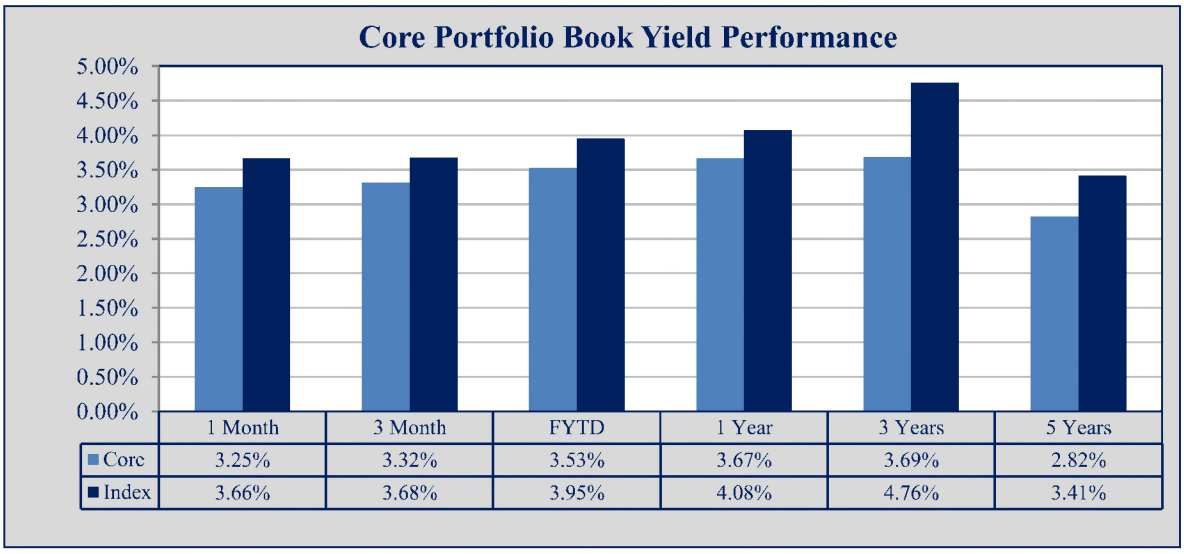
## BOOK YIELD PERFORMANCE

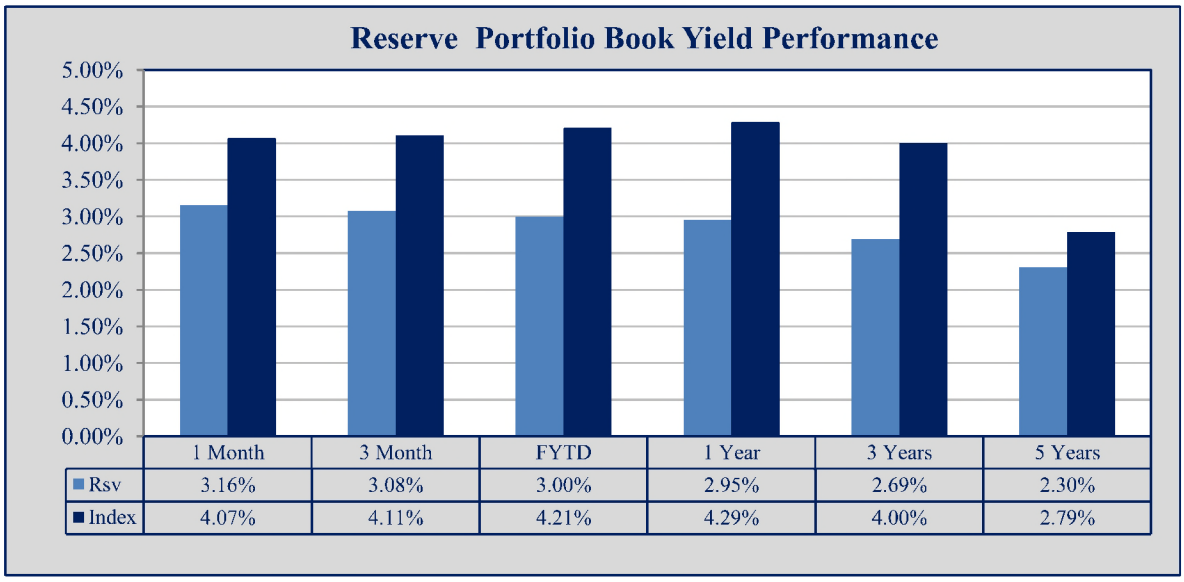
February 28, 2026

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **Core Portfolio** | 3.25% | 3.32% | 3.53% | 3.67% | 3.69% | 2.82% |
| **60 Day CP/30 Day Agy Benchmark*** | 3.66% | 3.68% | 3.95% | 4.08% | 4.76% | 3.41% |
| **Variance** | -0.41% | -0.36% | -0.43% | -0.41% | -1.07% | -0.59% |

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **Reserve Portfolio** | 3.16% | 3.08% | 3.00% | 2.95% | 2.69% | 2.30% |
| **1-5 Year Govt/Corp Index**** | 4.07% | 4.11% | 4.21% | 4.29% | 4.00% | 2.79% |
| **Variance** | -0.91% | -1.03% | -1.21% | -1.33% | -1.31% | -0.48% |

All yields are annualized. Figures may not total due to rounding.
*Monthly Benchmark is measured using a 30 day moving average of customized Bloomberg Indices.
**Monthly Benchmark is measuring using a 24 Month Moving Average of ICE BofA Indices.
**Note:** All yields greater than 1 month are the average yields for the respective time period.



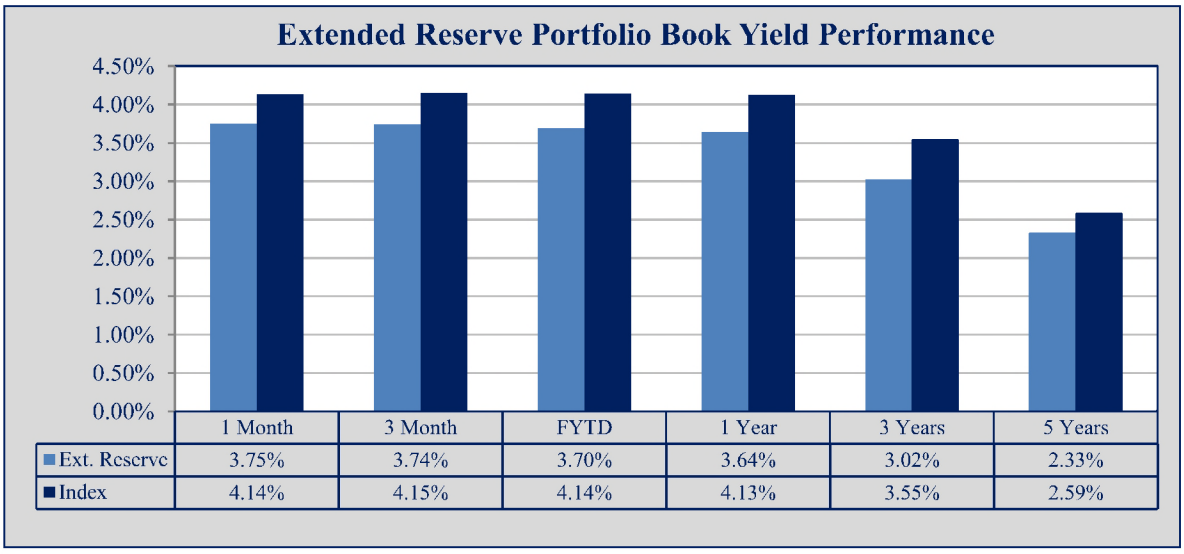
## BOOK YIELD PERFORMANCE

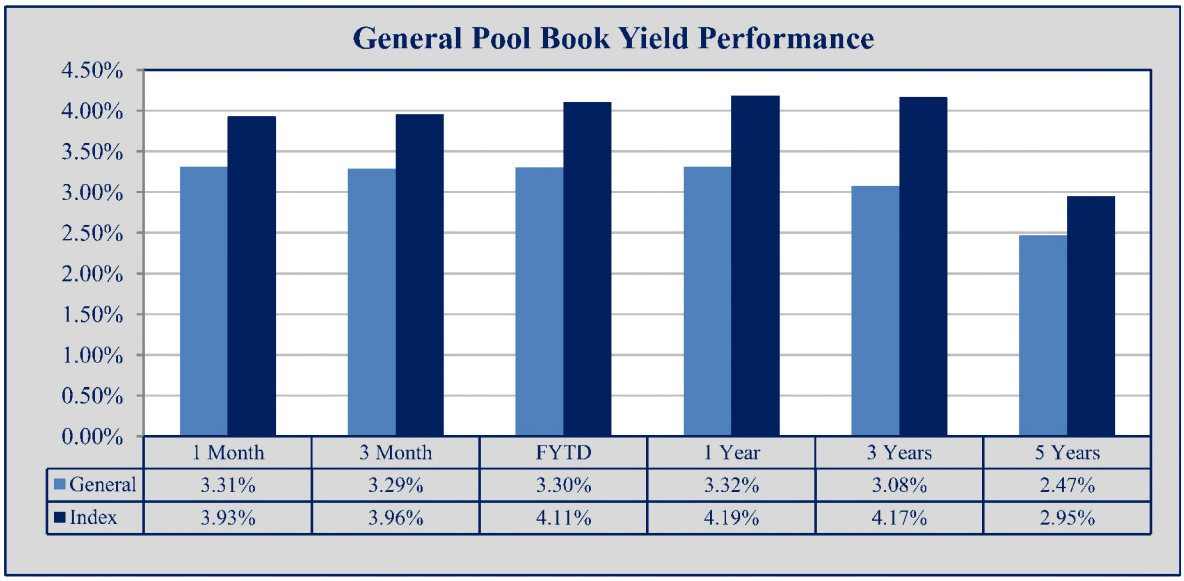
February 28, 2026

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **Extended Reserve Portfolio** | 3.75% | 3.74% | 3.70% | 3.64% | 3.02% | 2.33% |
| **5-10 Year US Treasury Index*** | 4.14% | 4.15% | 4.14% | 4.13% | 3.55% | 2.59% |
| **Variance** | -0.39% | -0.41% | -0.45% | -0.49% | -0.52% | -0.26% |

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **General Pool** | 3.31% | 3.29% | 3.30% | 3.32% | 3.08% | 2.47% |
| **Weighted Benchmark**** | 3.93% | 3.96% | 4.11% | 4.19% | 4.17% | 2.95% |
| **Variance** | -0.62% | -0.66% | -0.80% | -0.87% | -1.09% | -0.48% |

All returns are annualized. Figures may not total due to rounding.
*Monthly Benchmark is measuring using a 30 Month Moving Average of ICE BofA Indices.
**The Weighted Benchmark uses the actual weight of the Core, Reserve, and Extended Reserve portfolio for the month.
**Note:** All yields greater than 1 month are the average yields for the respective time period.



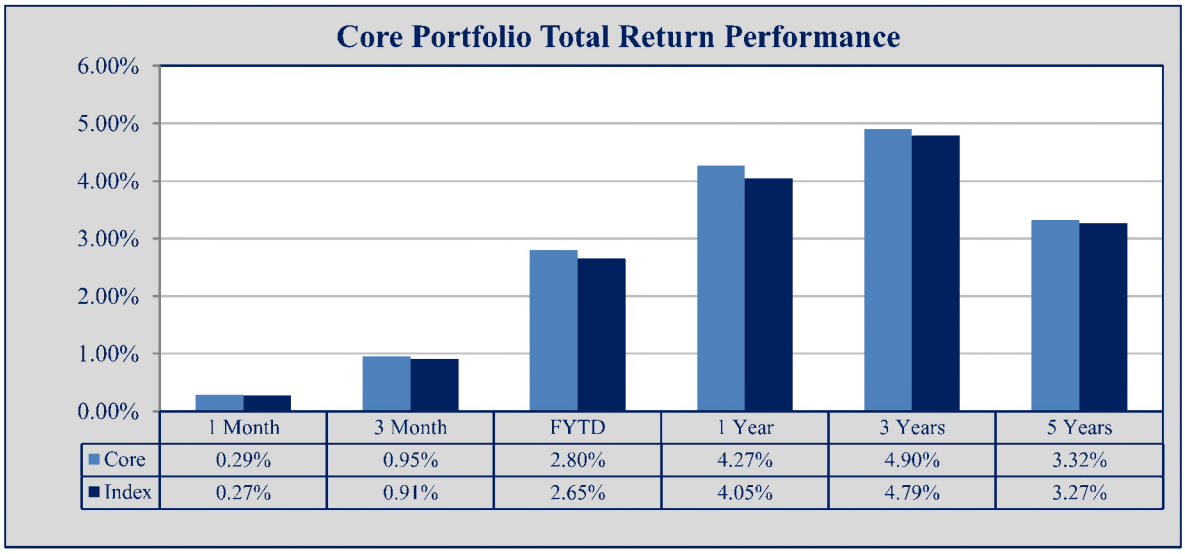
## TOTAL RETURN PERFORMANCE

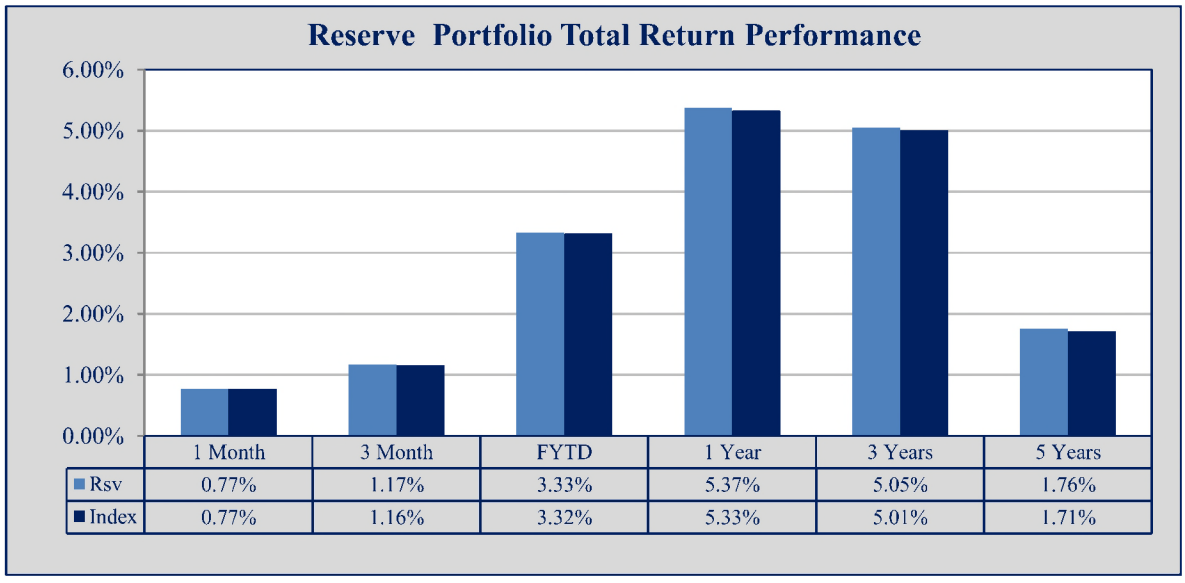
February 28, 2026

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **Core Portfolio** | 0.29% | 0.95% | 2.80% | 4.27% | 4.90% | 3.32% |
| **3 Month Treasury Bill Index*** | 0.27% | 0.91% | 2.65% | 4.05% | 4.79% | 3.27% |
| **Variance** | 0.02% | 0.04% | 0.15% | 0.22% | 0.11% | 0.05% |

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **Reserve Portfolio** | 0.77% | 1.17% | 3.33% | 5.37% | 5.05% | 1.76% |
| **1-5 Year Govt/Corp Index*** | 0.77% | 1.16% | 3.32% | 5.33% | 5.01% | 1.71% |
| **Variance** | 0.00% | 0.01% | 0.01% | 0.04% | 0.04% | 0.05% |

1Y, 3Y, 5Y returns are annualized rates of return. Figures may not total due to rounding.
*Performance is measured using ICE BofA Indices, and are calculated to the last business day of the month.



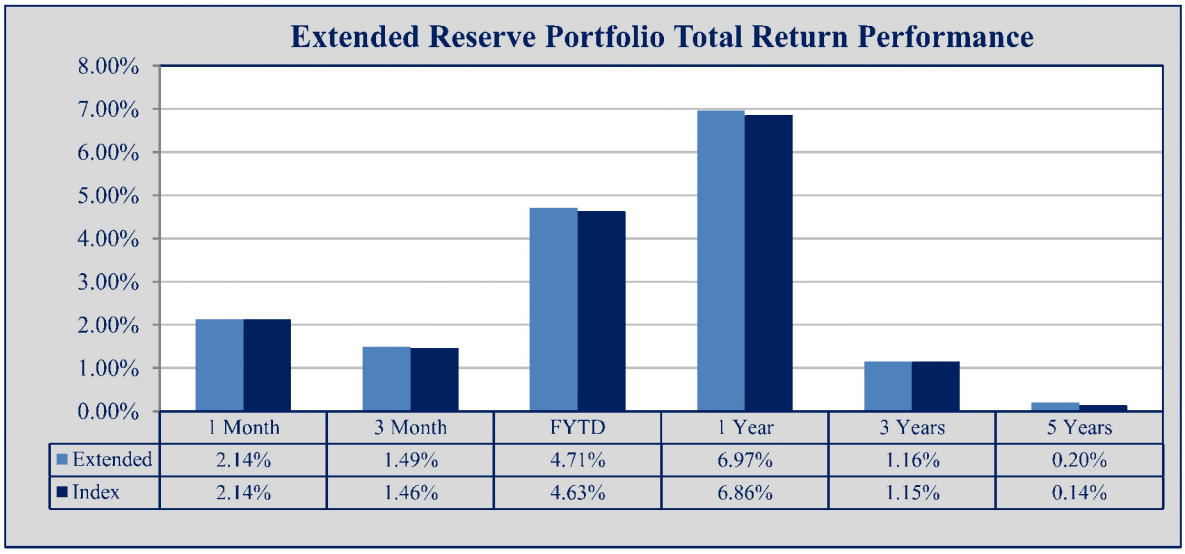
## TOTAL RETURN PERFORMANCE

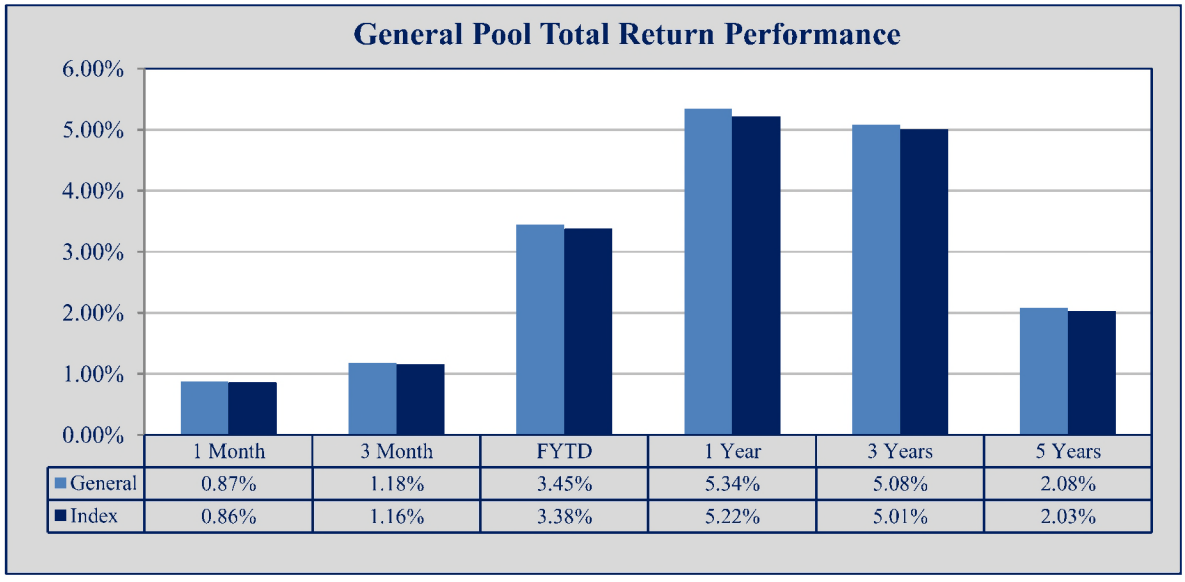
February 28, 2026

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **Extended Reserve Portfolio** | 2.14% | 1.49% | 4.71% | 6.97% | 1.16% | 0.20% |
| **5-10 Year Treasury Index*** | 2.14% | 1.46% | 4.63% | 6.86% | 1.15% | 0.14% |
| **Variance** | 0.00% | 0.03% | 0.08% | 0.11% | 0.00% | 0.06% |

| | 1 Month | 3 Months | FYTD | 1 Year | 3 Years | 5 Years |
|---|---|---|---|---|---|---|
| **General Pool** | 0.87% | 1.18% | 3.45% | 5.34% | 5.08% | 2.08% |
| **General Portfolio Weighted Index**** | 0.86% | 1.16% | 3.38% | 5.22% | 5.01% | 2.03% |
| **Variance** | 0.01% | 0.02% | 0.07% | 0.12% | 0.07% | 0.05% |

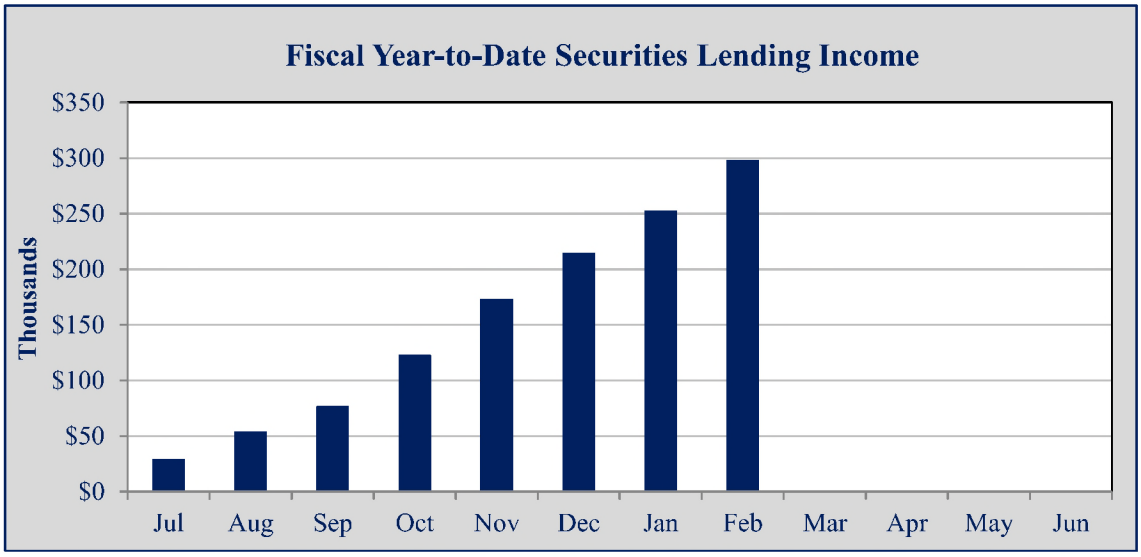
1Y, 3Y, 5Y returns are annualized rates of return. Figures may not total due to rounding.
*Performance is measured using ice BofA Indices, and are calculated to the last business day of the month.
**Performance is measured using BofA Indices taking into account Core, Reserve, and Extended Reserve Monthly Weightings



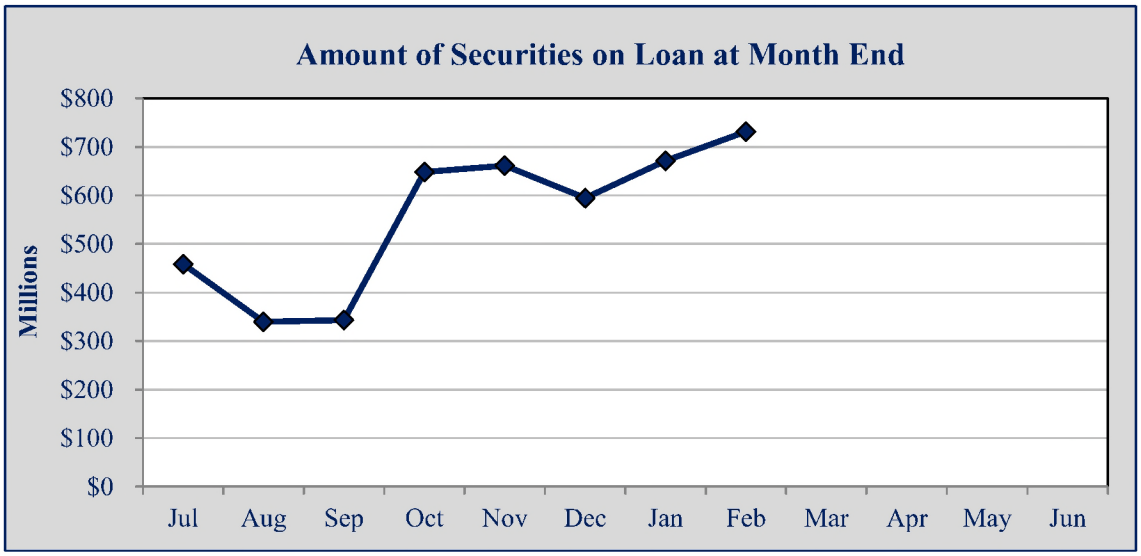
## SECURITIES LENDING INFORMATION

February 28, 2026




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly*** | $29 | $25 | $23 | $46 | $50 | $41 | $38 | $46 | | | | |
| **FYTD*** | $29 | $54 | $77 | $123 | $173 | $215 | $253 | $299 | | | | |

*Amounts in Thousands




| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Monthly*** | $458 | $340 | $343 | $648 | $662 | $595 | $671 | $731 | | | | |

*Amounts in Millions

Bank of New York Mellon is the securities lending agent for the City. Figures may not total due to rounding.

**Portfolio: Core 9218-1**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Wells Fargo Bank | | 3/2/2026 | Bank | | | | 5,000,000 | 5,000,000 | 5,000,000 | | |
| JPMorgan Chase Bank | | 3/2/2026 | Bank | | | | 57,736,075 | 57,736,075 | 57,736,075 | | |
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 90,642 | 90,642 | 90,642 | 237 | 3.599 |
| Federated Hermes Treas Oblig | 3.540 | 3/2/2026 | MMF | AAAm | Aaa-mf | 60934N500 | 9,243,832 | 9,243,832 | 9,243,832 | 34,913 | 3.540 |
| Treasury Plus Money Market | 3.567 | 3/2/2026 | MMF | AAAm | Aaa-mf | 94975H312 | 10,589,629 | 10,589,629 | 10,589,629 | 40,876 | 3.567 |
| LAIF | 3.871 | 3/2/2026 | LAIF | NR | NR | SYS34208 | 1,145,049 | 1,145,049 | 1,145,049 | 7,205 | 3.871 |
| LAIF | 3.871 | 3/2/2026 | LAIF | NR | NR | SYS50078 | 1,145,748 | 1,145,748 | 1,145,748 | 7,210 | 3.871 |
| LAIF | 3.871 | 3/2/2026 | LAIF | NR | NR | SYS50080 | 1,145,434 | 1,145,434 | 1,145,434 | 7,208 | 3.871 |
| LAIF | 3.871 | 3/2/2026 | LAIF | NR | NR | SYS50081 | 1,144,888 | 1,144,888 | 1,144,888 | 7,204 | 3.871 |
| U.S. Treasury Note | 4.625 | 3/2/2026 | Tsy | AA+ | Aa1 | 91282CKB6 | 30,000,000 | 30,022,977 | 30,000,000 | 693,750 | 4.546 |
| Mizuho Bank | 0.000 | 3/2/2026 | CP | A-1 | P-1 | 60710WC28 | 50,000,000 | 49,693,528 | 49,984,780 | 0 | 3.868 |
| FHLMC DN | 0.000 | 3/2/2026 | Agy | A-1+ | P-1 | 313397TT8 | 70,000,000 | 69,585,454 | 69,979,000 | 0 | 3.614 |
| Caterpillar | 0.900 | 3/2/2026 | Corp | A | A2 | 14913R2K2 | 25,000,000 | 24,989,472 | 25,000,000 | 111,875 | 0.946 |
| Colgate-Palmolive | 4.800 | 3/2/2026 | Corp | A+ | Aa3 | 194162AQ6 | 10,000,000 | 9,996,448 | 10,000,000 | 238,667 | 4.836 |
| Exxon Mobil | 0.000 | 3/3/2026 | CP | A-1+ | P-1 | 30229BC39 | 5,085,000 | 5,082,429 | 5,082,952 | 0 | 3.744 |
| Koch Industries | 0.000 | 3/3/2026 | CP | A-1+ | P-1 | 50000NC36 | 30,000,000 | 29,978,650 | 29,987,847 | 0 | 3.765 |
| Walt Disney | 0.000 | 3/4/2026 | CP | A-1 | P-1 | 2546R3C44 | 63,975,000 | 63,484,525 | 63,942,328 | 0 | 3.812 |
| FHLB DN | 0.000 | 3/4/2026 | Agy | A-1+ | P-1 | 313385TV8 | 83,950,000 | 83,329,120 | 83,908,025 | 0 | 3.676 |
| FNMA DN | 0.000 | 3/4/2026 | Agy | A-1+ | P-1 | 313589TV5 | 40,000,000 | 39,980,528 | 39,980,000 | 0 | 3.605 |
| Koch Industries | 0.000 | 3/5/2026 | CP | A-1+ | P-1 | 50000NC51 | 50,000,000 | 49,714,556 | 49,969,595 | 0 | 3.794 |
| Walt Disney | 0.000 | 3/5/2026 | CP | A-1 | P-1 | 2546R3C51 | 50,000,000 | 49,671,111 | 49,969,345 | 0 | 3.829 |
| John Deere | 4.950 | 3/6/2026 | Corp | A | A1 | 24422EXK0 | 10,000,000 | 9,998,183 | 10,001,042 | 240,625 | 4.966 |
| Walt Disney | 0.000 | 3/11/2026 | CP | A-1 | P-1 | 2546R3CB8 | 25,000,000 | 24,820,139 | 24,969,353 | 0 | 3.831 |
| Walt Disney | 0.000 | 3/11/2026 | CP | A-1 | P-1 | 2546R3CB8 | 50,000,000 | 49,682,250 | 49,938,705 | 0 | 3.817 |
| FHLB Note | 4.500 | 3/13/2026 | Agy | AA+ | Aa1 | 3130AV6J6 | 30,000,000 | 30,147,239 | 30,006,791 | 630,000 | 3.966 |
| U.S. Treasury Note | 4.625 | 3/15/2026 | Tsy | AA+ | Aa1 | 91282CGR6 | 50,000,000 | 50,325,314 | 50,014,620 | 1,066,816 | 3.923 |
| FHLB DN | 0.000 | 3/17/2026 | Agy | A-1+ | P-1 | 313385UJ3 | 64,046,000 | 63,559,695 | 63,930,717 | 0 | 3.677 |
| Mizuho Bank | 0.000 | 3/18/2026 | CP | A-1 | P-1 | 60689GCJ3 | 100,000,000 | 99,064,264 | 99,806,910 | 0 | 3.928 |
| Societe Generale | 0.000 | 3/18/2026 | CP | A-1 | P-1 | 83369CCJ1 | 75,000,000 | 74,389,000 | 74,853,300 | 0 | 3.897 |
| Sumitomo Mitsui | 0.000 | 3/19/2026 | CP | A-1 | P-1 | 86563HCK4 | 51,388,000 | 51,023,573 | 51,282,763 | 0 | 3.831 |
| FHLB DN | 0.000 | 3/19/2026 | Agy | A-1+ | P-1 | 313385UL8 | 60,000,000 | 59,541,100 | 59,879,400 | 0 | 3.657 |
| Pepsico | 0.000 | 3/26/2026 | CP | A-1 | P-1 | 71344UCS6 | 50,000,000 | 49,649,931 | 49,864,700 | 0 | 3.675 |
| Societe Generale | 0.000 | 3/26/2026 | CP | A-1 | P-1 | 83369CCS1 | 150,000,000 | 148,652,667 | 149,577,915 | 0 | 3.900 |
| Sumitomo Mitsui | 0.000 | 3/26/2026 | CP | A-1 | P-1 | 86563HCS7 | 51,628,000 | 51,257,569 | 51,483,829 | 0 | 3.821 |
| Walt Disney | 0.000 | 3/26/2026 | CP | A-1 | P-1 | 2546R3CS1 | 50,000,000 | 49,636,125 | 49,863,200 | 0 | 3.821 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Core 9218-1 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IBRD DN | 0.000 | 3/26/2026 | Supra | A-1+ | P-1 | 459053UT9 | 50,000,000 | 49,659,792 | 49,864,500 | 0 | 3.674 |
| U.S. Treasury Note | 0.750 | 3/31/2026 | Tsy | AA+ | Aa1 | 91282CBT7 | 30,000,000 | 29,937,720 | 29,929,093 | 93,956 | 0.959 |
| U.S. Treasury Note | 4.500 | 3/31/2026 | Tsy | AA+ | Aa1 | 91282CKH3 | 30,000,000 | 29,946,533 | 30,017,063 | 563,736 | 4.685 |
| U.S. Treasury Note | 4.500 | 3/31/2026 | Tsy | AA+ | Aa1 | 91282CKH3 | 25,000,000 | 24,887,730 | 25,014,219 | 469,780 | 4.966 |
| Nestle | 0.000 | 4/1/2026 | CP | A-1+ | P-1 | 64105HD17 | 50,000,000 | 49,621,417 | 49,835,870 | 0 | 3.667 |
| Toronto Dominion | 0.000 | 4/1/2026 | CP | A-1 | P-1 | 89116FD15 | 300,000,000 | 297,793,083 | 298,968,780 | 0 | 3.863 |
| IBRD DN | 0.000 | 4/1/2026 | Supra | A-1+ | P-1 | 459053UZ5 | 35,969,000 | 35,721,503 | 35,851,291 | 0 | 3.716 |
| IBRD DN | 0.000 | 4/2/2026 | Supra | A-1+ | P-1 | 459053VA9 | 37,023,000 | 36,745,533 | 36,898,232 | 0 | 3.677 |
| IBRD Note | 4.750 | 4/10/2026 | Supra | AAA | Aaa | 459058LE1 | 25,000,000 | 24,996,931 | 25,021,064 | 465,104 | 9.699 |
| Nestle | 0.000 | 4/13/2026 | CP | A-1+ | P-1 | 64105HDD1 | 31,778,000 | 31,567,683 | 31,635,596 | 0 | 3.736 |
| Toronto Dominion | 0.000 | 4/14/2026 | CP | A-1 | P-1 | 89116FDE7 | 105,000,000 | 104,086,150 | 104,496,431 | 0 | 3.868 |
| U.S. Treasury Bill | 0.000 | 4/14/2026 | Tsy | A-1+ | P-1 | 912797TH0 | 40,000,000 | 39,701,958 | 39,826,400 | 0 | 3.704 |
| FNMA DN | 0.000 | 4/15/2026 | Agy | A-1+ | P-1 | 313589VP5 | 11,833,000 | 11,744,943 | 11,777,858 | 0 | 3.651 |
| IBRD DN | 0.000 | 4/15/2026 | Supra | A-1+ | P-1 | 459053VP6 | 85,917,000 | 85,240,141 | 85,516,627 | 0 | 3.720 |
| IBRD DN | 0.000 | 4/15/2026 | Supra | A-1+ | P-1 | 459053VP6 | 50,000,000 | 49,610,000 | 49,767,000 | 0 | 3.730 |
| Sumitomo Mitsui | 0.000 | 4/16/2026 | CP | A-1 | P-1 | 86563HDG2 | 119,528,000 | 118,500,092 | 118,935,105 | 0 | 3.868 |
| FHLB DN | 0.000 | 4/16/2026 | Agy | A-1+ | P-1 | 313385VQ6 | 34,897,000 | 34,600,376 | 34,730,890 | 0 | 3.732 |
| FNMA DN | 0.000 | 4/17/2026 | Agy | A-1+ | P-1 | 313589VR1 | 60,000,000 | 59,541,750 | 59,708,400 | 0 | 3.651 |
| Johnson & Johnson | 0.000 | 4/23/2026 | CP | A-1+ | P-1 | 47816GDP1 | 22,949,000 | 22,800,086 | 22,821,087 | 0 | 3.777 |
| Mizuho Bank | 0.000 | 4/23/2026 | CP | A-1 | P-1 | 60689GDP8 | 90,000,000 | 89,233,288 | 89,494,704 | 0 | 3.831 |
| Nestle | 0.000 | 4/23/2026 | CP | A-1+ | P-1 | 64105HDP4 | 25,840,000 | 25,641,585 | 25,698,340 | 0 | 3.719 |
| Sumitomo Mitsui | 0.000 | 4/23/2026 | CP | A-1 | P-1 | 86563HDP2 | 90,000,000 | 89,265,300 | 89,489,484 | 0 | 3.856 |
| FHLB DN | 0.000 | 4/23/2026 | Agy | A-1+ | P-1 | 313385VX1 | 63,615,000 | 63,069,431 | 63,268,298 | 0 | 3.722 |
| IBRD DN | 0.000 | 4/23/2026 | Supra | A-1+ | P-1 | 459053VX9 | 34,898,000 | 34,625,796 | 34,707,806 | 0 | 3.730 |
| Sumitomo Mitsui | 0.000 | 4/28/2026 | CP | A-1 | P-1 | 86563HDU1 | 47,083,000 | 46,711,397 | 46,792,060 | 0 | 3.823 |
| Toronto Dominion | 0.000 | 4/28/2026 | CP | A-1 | P-1 | 89116FDU1 | 40,000,000 | 39,737,500 | 39,749,536 | 0 | 3.880 |
| Nestle | 0.000 | 4/29/2026 | CP | A-1+ | P-1 | 64105HDV1 | 43,489,000 | 43,221,506 | 43,224,552 | 0 | 3.755 |
| Pepsico | 0.000 | 4/29/2026 | CP | A-1 | P-1 | 71344UDV8 | 50,000,000 | 49,643,028 | 49,695,030 | 0 | 3.748 |
| IBRD DN | 0.000 | 4/29/2026 | Supra | A-1+ | P-1 | 459053WD2 | 113,714,000 | 112,838,402 | 113,026,030 | 0 | 3.729 |
| Citibank | 5.438 | 4/30/2026 | Corp | A+ | Aa3 | 17325FBF4 | 15,000,000 | 15,000,000 | 15,018,376 | 274,166 | 5.438 |
| U.S. Treasury Note | 0.750 | 4/30/2026 | Tsy | AA+ | Aa1 | 91282CBW0 | 60,000,000 | 59,936,649 | 59,707,500 | 150,414 | 0.856 |
| U.S. Treasury Note | 4.875 | 4/30/2026 | Tsy | AA+ | Aa1 | 91282CKK6 | 30,000,000 | 29,963,035 | 30,055,078 | 488,847 | 5.003 |
| BNP Paribas | 0.000 | 5/1/2026 | CP | A-1 | P-1 | 09659CE12 | 22,144,000 | 21,984,157 | 22,000,405 | 0 | 3.790 |
| Johnson & Johnson | 0.000 | 5/1/2026 | CP | A-1+ | P-1 | 47816GE13 | 50,000,000 | 49,664,500 | 49,680,800 | 0 | 3.788 |
| Nestle | 0.000 | 5/1/2026 | CP | A-1+ | P-1 | 64105HE16 | 41,967,000 | 41,659,790 | 41,703,636 | 0 | 3.738 |
| Societe Generale | 0.000 | 5/1/2026 | CP | A-1 | P-1 | 83369CE18 | 104,429,000 | 103,602,561 | 103,744,969 | 0 | 3.834 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Core 9218-1 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sumitomo Mitsui | 0.000 | 5/1/2026 | CP | A-1 | P-1 | 86563HE14 | 70,374,000 | 69,867,698 | 69,916,928 | 0 | 3.831 |
| Philip Morris | 0.000 | 5/6/2026 | CP | A-2 | P-1 | 71838ME63 | 40,000,000 | 39,690,000 | 39,720,092 | 0 | 3.854 |
| Philip Morris | 0.000 | 5/11/2026 | CP | A-2 | P-1 | 71838MEB2 | 40,000,000 | 39,669,333 | 39,699,780 | 0 | 3.856 |
| Philip Morris | 0.000 | 5/12/2026 | CP | A-2 | P-1 | 71838MEC0 | 76,574,000 | 75,956,814 | 75,991,509 | 0 | 3.855 |
| Toronto Dominion | 0.000 | 5/12/2026 | CP | A-1 | P-1 | 89116FEC0 | 26,700,000 | 26,485,844 | 26,493,849 | 0 | 3.886 |
| Amazon | 1.000 | 5/12/2026 | Corp | AA | A1 | 023135BX3 | 20,000,000 | 19,983,584 | 19,892,048 | 60,556 | 1.087 |
| Philip Morris | 0.000 | 5/13/2026 | CP | A-2 | P-1 | 71838MED8 | 50,000,000 | 49,602,167 | 49,614,585 | 0 | 3.855 |
| Philip Morris | 0.000 | 5/13/2026 | CP | A-2 | P-1 | 71838MED8 | 23,940,000 | 23,749,517 | 23,755,463 | 0 | 3.855 |
| Philip Morris | 0.000 | 5/13/2026 | CP | A-2 | P-1 | 71838MED8 | 50,000,000 | 49,607,333 | 49,614,585 | 0 | 3.854 |
| Charles Schwab | 1.150 | 5/13/2026 | Corp | A- | A2 | 808513BR5 | 25,000,000 | 24,988,948 | 24,864,907 | 86,250 | 1.197 |
| Pepsico | 0.000 | 5/14/2026 | CP | A-1 | P-1 | 71344UEE5 | 50,000,000 | 49,613,931 | 49,613,930 | 0 | 3.740 |
| Philip Morris | 0.000 | 5/15/2026 | CP | A-2 | P-1 | 71838MEF3 | 34,450,000 | 34,172,333 | 34,172,333 | 0 | 3.855 |
| UnitedHealth Group | 1.150 | 5/15/2026 | Corp | A+ | A2 | 91324PEC2 | 10,000,000 | 9,996,658 | 9,944,064 | 33,861 | 1.185 |
| Toyota | 4.450 | 5/18/2026 | Corp | A+ | A1 | 89236TKT1 | 20,000,000 | 19,996,584 | 20,026,432 | 254,639 | 4.465 |
| U.S. Treasury Note | 0.750 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CCF6 | 30,000,000 | 29,985,664 | 29,781,563 | 56,250 | 0.798 |
| U.S. Treasury Note | 0.750 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CCF6 | 30,000,000 | 29,983,305 | 29,781,563 | 56,250 | 0.806 |
| U.S. Treasury Note | 4.875 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CKS9 | 30,000,000 | 29,996,460 | 30,081,750 | 365,625 | 4.887 |
| U.S. Treasury Note | 2.125 | 5/31/2026 | Tsy | AA+ | Aa1 | 9128286X3 | 50,000,000 | 50,218,459 | 49,802,344 | 265,625 | 1.684 |
| U.S. Treasury Note | 2.125 | 5/31/2026 | Tsy | AA+ | Aa1 | 9128286X3 | 35,000,000 | 35,152,921 | 34,861,641 | 185,938 | 1.684 |
| U.S. Treasury Note | 2.125 | 5/31/2026 | Tsy | AA+ | Aa1 | 9128286X3 | 5,000,000 | 5,021,846 | 4,980,234 | 26,563 | 1.684 |
| U.S. Treasury Note | 2.125 | 5/31/2026 | Tsy | AA+ | Aa1 | 9128286X3 | 31,000,000 | 31,513,569 | 30,877,453 | 164,688 | 0.467 |
| U.S. Treasury Note | 4.125 | 6/15/2026 | Tsy | AA+ | Aa1 | 91282CHH7 | 20,000,000 | 19,933,797 | 20,026,602 | 172,253 | 4.480 |
| John Deere | 1.050 | 6/17/2026 | Corp | A | A1 | 24422EVR7 | 10,000,000 | 9,996,819 | 9,918,077 | 21,583 | 1.083 |
| Toyota | 1.125 | 6/18/2026 | Corp | A+ | A1 | 89236TJK2 | 10,000,000 | 9,999,149 | 9,918,743 | 22,813 | 1.134 |
| Toyota | 1.125 | 6/18/2026 | Corp | A+ | A1 | 89236TJK2 | 12,000,000 | 11,994,594 | 11,902,491 | 27,375 | 1.172 |
| U.S. Treasury Note | 0.875 | 6/30/2026 | Tsy | AA+ | Aa1 | 91282CCJ8 | 30,000,000 | 30,000,469 | 29,723,027 | 43,508 | 0.873 |
| U.S. Treasury Note | 4.625 | 6/30/2026 | Tsy | AA+ | Aa1 | 91282CKY6 | 40,000,000 | 39,977,188 | 40,123,438 | 306,630 | 4.684 |
| U.S. Treasury Note | 4.625 | 6/30/2026 | Tsy | AA+ | Aa1 | 91282CKY6 | 25,000,000 | 24,998,515 | 25,077,149 | 191,644 | 4.631 |
| American Honda | 5.250 | 7/7/2026 | Corp | A- | A3 | 02665WEK3 | 10,000,000 | 9,996,173 | 10,049,953 | 78,750 | 5.288 |
| FFCB Note | 4.625 | 7/10/2026 | Agy | AA+ | Aa1 | 3133ERKR1 | 14,000,000 | 14,016,598 | 14,045,857 | 91,729 | 4.492 |
| U.S. Treasury Note | 0.625 | 7/31/2026 | Tsy | AA+ | Aa1 | 91282CCP4 | 20,000,000 | 19,979,475 | 19,752,734 | 10,014 | 0.728 |
| U.S. Treasury Note | 4.375 | 7/31/2026 | Tsy | AA+ | Aa1 | 91282CLB5 | 10,000,000 | 10,031,245 | 10,029,375 | 35,048 | 4.053 |
| State Street | 5.272 | 8/3/2026 | Corp | A | Aa3 | 857477CD3 | 10,000,000 | 10,000,000 | 10,043,348 | 41,004 | 5.267 |
| Citibank | 4.929 | 8/6/2026 | Corp | A+ | Aa3 | 17325FBJ6 | 10,000,000 | 10,000,000 | 10,037,886 | 34,229 | 4.925 |
| BMW | 1.250 | 8/12/2026 | Corp | A | A2 | 05565EBW4 | 5,000,000 | 4,997,932 | 4,940,276 | 3,299 | 1.294 |
| PNC Financial | 1.150 | 8/13/2026 | Corp | A- | A3 | 693475BB0 | 15,000,000 | 14,994,582 | 14,820,202 | 8,625 | 1.188 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Core 9218-1 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 4.375 | 8/15/2026 | Tsy | AA+ | Aa1 | 91282CHU8 | 25,000,000 | 24,957,431 | 25,079,102 | 42,300 | 4.556 |
| Bank of America NA | 5.526 | 8/18/2026 | Corp | A+ | Aa2 | 06428CAA2 | 15,000,000 | 15,000,000 | 15,091,875 | 29,933 | 5.524 |
| U.S. Treasury Note | 0.750 | 8/31/2026 | Tsy | AA+ | Aa1 | 91282CCW9 | 35,000,000 | 34,993,127 | 34,504,531 | 131,963 | 0.770 |
| U.S. Treasury Note | 3.750 | 8/31/2026 | Tsy | AA+ | Aa1 | 91282CLH2 | 10,000,000 | 10,013,653 | 10,003,672 | 188,519 | 3.610 |
| U.S. Treasury Note | 1.375 | 8/31/2026 | Tsy | AA+ | Aa1 | 912828YD6 | 20,000,000 | 20,152,311 | 19,777,656 | 138,247 | 0.614 |
| U.S. Treasury Note | 1.375 | 8/31/2026 | Tsy | AA+ | Aa1 | 912828YD6 | 35,000,000 | 35,334,208 | 34,610,898 | 241,933 | 0.422 |
| U.S. Treasury Note | 1.375 | 8/31/2026 | Tsy | AA+ | Aa1 | 912828YD6 | 20,000,000 | 20,193,628 | 19,777,656 | 138,247 | 0.409 |
| U.S. Treasury Note | 1.375 | 8/31/2026 | Tsy | AA+ | Aa1 | 912828YD6 | 25,000,000 | 25,260,683 | 24,722,070 | 172,809 | 0.335 |
| U.S. Treasury Note | 1.375 | 8/31/2026 | Tsy | AA+ | Aa1 | 912828YD6 | 35,000,000 | 35,364,956 | 34,610,898 | 241,933 | 0.335 |
| FHLB Note | 3.625 | 9/4/2026 | Agy | AA+ | Aa1 | 3130B2PJ8 | 10,000,000 | 9,993,752 | 9,998,321 | 178,229 | 3.692 |
| American Honda | 1.300 | 9/9/2026 | Corp | A- | A3 | 02665WDZ1 | 10,000,000 | 9,998,550 | 9,868,133 | 62,111 | 1.315 |
| Caterpillar | 1.150 | 9/14/2026 | Corp | A | A2 | 14913R2Q9 | 10,000,000 | 9,996,675 | 9,859,289 | 53,347 | 1.185 |
| Intuit | 5.250 | 9/15/2026 | Corp | A | A3 | 46124HAE6 | 15,000,000 | 14,995,688 | 15,092,133 | 363,125 | 5.278 |
| Texas Instrument | 1.125 | 9/15/2026 | Corp | A+ | Aa3 | 882508BK9 | 10,000,000 | 10,000,000 | 9,862,335 | 51,875 | 1.125 |
| U.S. Treasury Note | 4.625 | 9/15/2026 | Tsy | AA+ | Aa1 | 91282CHY0 | 35,000,000 | 34,946,782 | 35,176,982 | 746,771 | 4.787 |
| FHLB DN | 0.000 | 9/16/2026 | Agy | A-1+ | P-1 | 313385F92 | 100,000,000 | 97,387,500 | 98,068,000 | 0 | 3.589 |
| FNMA Note | 1.875 | 9/24/2026 | Agy | AA+ | Aa1 | 3135G0Q22 | 30,000,000 | 30,337,487 | 29,700,766 | 245,313 | 0.725 |
| U.S. Treasury Note | 0.875 | 9/30/2026 | Tsy | AA+ | Aa1 | 91282CCZ2 | 25,000,000 | 24,969,922 | 24,605,938 | 91,346 | 0.996 |
| U.S. Treasury Note | 3.500 | 9/30/2026 | Tsy | AA+ | Aa1 | 91282CLP4 | 65,000,000 | 64,931,351 | 64,942,236 | 950,000 | 3.608 |
| FHLB Note | 4.000 | 10/9/2026 | Agy | AA+ | Aa1 | 3130B3A29 | 15,000,000 | 14,998,517 | 15,035,626 | 236,667 | 4.009 |
| John Deere | 1.300 | 10/13/2026 | Corp | A | A1 | 24422EVW6 | 10,000,000 | 9,996,333 | 9,846,548 | 49,833 | 1.339 |
| U.S. Treasury Note | 4.625 | 10/15/2026 | Tsy | AA+ | Aa1 | 91282CJC6 | 25,000,000 | 24,950,154 | 25,150,586 | 435,182 | 4.839 |
| U.S. Treasury Note | 4.625 | 10/15/2026 | Tsy | AA+ | Aa1 | 91282CJC6 | 25,000,000 | 24,941,881 | 25,150,586 | 435,182 | 4.874 |
| U.S. Treasury Note | 4.625 | 10/15/2026 | Tsy | AA+ | Aa1 | 91282CJC6 | 50,000,000 | 50,321,414 | 50,301,172 | 870,364 | 3.931 |
| Morgan Stanley Bank | 5.882 | 10/30/2026 | Corp | A+ | Aa3 | 61690U7W4 | 10,000,000 | 10,000,000 | 10,120,843 | 197,701 | 5.865 |
| American Express | 1.650 | 11/4/2026 | Corp | A- | A2 | 025816CM9 | 17,000,000 | 16,994,986 | 16,757,787 | 91,163 | 1.682 |
| PACCAR | 5.200 | 11/9/2026 | Corp | A+ | A1 | 69371RS72 | 15,000,000 | 14,996,353 | 15,143,145 | 242,667 | 5.223 |
| Public Storage | 1.500 | 11/9/2026 | Corp | A | A2 | 74460DAG4 | 5,000,000 | 4,998,551 | 4,921,700 | 23,333 | 1.531 |
| Pepsico | 5.125 | 11/10/2026 | Corp | A+ | A1 | 713448FW3 | 5,000,000 | 4,999,571 | 5,041,992 | 79,010 | 5.131 |
| PACCAR | 4.500 | 11/25/2026 | Corp | A+ | A1 | 69371RT55 | 10,000,000 | 9,995,785 | 10,048,107 | 120,000 | 4.544 |
| State Street Bank & Trust | 4.594 | 11/25/2026 | Corp | AA- | Aa2 | 857449AC6 | 15,000,000 | 15,000,000 | 15,096,642 | 183,760 | 4.594 |
| U.S. Treasury Note | 1.250 | 11/30/2026 | Tsy | AA+ | Aa1 | 91282CDK4 | 20,000,000 | 20,018,224 | 19,657,500 | 62,500 | 1.159 |
| U.S. Treasury Note | 4.250 | 11/30/2026 | Tsy | AA+ | Aa1 | 91282CLY5 | 20,000,000 | 20,011,043 | 20,094,219 | 212,500 | 4.193 |
| U.S. Treasury Note | 4.250 | 11/30/2026 | Tsy | AA+ | Aa1 | 91282CLY5 | 10,000,000 | 10,008,598 | 10,047,109 | 106,250 | 4.162 |
| U.S. Treasury Note | 1.625 | 11/30/2026 | Tsy | AA+ | Aa1 | 912828YU8 | 25,000,000 | 25,245,499 | 24,641,797 | 101,563 | 0.644 |
| U.S. Treasury Note | 1.625 | 11/30/2026 | Tsy | AA+ | Aa1 | 912828YU8 | 15,000,000 | 15,189,707 | 14,785,078 | 60,938 | 0.364 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Core 9218-1 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 1.625 | 11/30/2026 | Tsy | AA+ | Aa1 | 912828YU8 | 35,000,000 | 35,442,651 | 34,498,516 | 142,188 | 0.364 |
| U.S. Treasury Note | 1.625 | 11/30/2026 | Tsy | AA+ | Aa1 | 912828YU8 | 45,000,000 | 45,488,126 | 44,355,235 | 182,813 | 0.542 |
| Citibank | 5.488 | 12/4/2026 | Corp | A+ | Aa3 | 17325FBC1 | 10,000,000 | 10,000,000 | 10,108,464 | 132,627 | 5.483 |
| Thermo Fisher Scientific | 5.000 | 12/5/2026 | Corp | A- | A2 | 883556CZ3 | 10,000,000 | 9,997,866 | 10,088,522 | 119,444 | 5.020 |
| JPMorgan Chase Chase | 5.110 | 12/8/2026 | Corp | AA- | Aa2 | 48125LRU8 | 20,000,000 | 20,000,000 | 20,180,939 | 235,628 | 5.106 |
| U.S. Treasury Note | 4.250 | 12/31/2026 | Tsy | AA+ | Aa1 | 91282CME8 | 30,000,000 | 30,006,463 | 30,170,156 | 211,326 | 4.228 |
| U.S. Treasury Note | 1.750 | 12/31/2026 | Tsy | AA+ | Aa1 | 912828YX2 | 25,000,000 | 25,013,504 | 24,634,033 | 72,514 | 1.695 |
| U.S. Treasury Note | 1.750 | 12/31/2026 | Tsy | AA+ | Aa1 | 912828YX2 | 15,000,000 | 15,043,316 | 14,780,420 | 43,508 | 1.458 |
| Mercedes-Benz | 4.800 | 1/11/2027 | Corp | A | A2 | 58769JAQ0 | 15,000,000 | 14,995,169 | 15,119,268 | 100,000 | 4.832 |
| Toyota | 1.900 | 1/13/2027 | Corp | A+ | A1 | 89236TJV8 | 20,000,000 | 19,996,036 | 19,685,628 | 50,667 | 1.921 |
| IADB Note | 1.500 | 1/13/2027 | Supra | AAA | Aaa | 4581X0EB0 | 30,000,000 | 29,985,766 | 29,476,427 | 60,000 | 1.550 |
| Target | 1.950 | 1/15/2027 | Corp | A | A2 | 87612EBM7 | 10,000,000 | 9,996,725 | 9,848,868 | 24,917 | 1.984 |
| Bank of New York Mellon | 2.050 | 1/26/2027 | Corp | A | Aa3 | 06406RBA4 | 20,000,000 | 19,996,638 | 19,703,973 | 39,861 | 2.067 |
| U.S. Treasury Note | 4.125 | 1/31/2027 | Tsy | AA+ | Aa1 | 91282CMH1 | 25,000,000 | 24,982,301 | 25,129,102 | 82,614 | 4.198 |
| U.S. Treasury Note | 1.500 | 1/31/2027 | Tsy | AA+ | Aa1 | 912828Z78 | 15,000,000 | 15,137,651 | 14,724,961 | 18,025 | 0.581 |
| U.S. Treasury Note | 1.500 | 1/31/2027 | Tsy | AA+ | Aa1 | 912828Z78 | 75,000,000 | 75,799,966 | 73,624,805 | 90,124 | 0.433 |
| U.S. Treasury Note | 1.500 | 1/31/2027 | Tsy | AA+ | Aa1 | 912828Z78 | 70,000,000 | 70,338,401 | 68,716,484 | 84,116 | 1.014 |
| U.S. Treasury Note | 1.500 | 1/31/2027 | Tsy | AA+ | Aa1 | 912828Z78 | 30,000,000 | 30,145,029 | 29,449,922 | 36,050 | 1.014 |
| Procter & Gamble | 1.900 | 2/1/2027 | Corp | AA- | Aa3 | 742718FV6 | 30,000,000 | 29,992,095 | 29,527,294 | 47,500 | 1.928 |
| Pepsico | 4.400 | 2/7/2027 | Corp | A+ | A1 | 713448GD4 | 10,000,000 | 9,999,906 | 10,067,938 | 29,333 | 4.398 |
| Eli Lilly | 4.500 | 2/9/2027 | Corp | A+ | Aa3 | 532457CJ5 | 15,000,000 | 14,997,483 | 15,102,231 | 41,250 | 4.516 |
| IBM | 2.200 | 2/9/2027 | Corp | A- | A3 | 459200KM2 | 10,000,000 | 9,999,734 | 9,855,026 | 13,444 | 2.202 |
| Philip Morris | 4.750 | 2/12/2027 | Corp | A- | A2 | 718172DF3 | 10,000,000 | 9,979,952 | 10,091,347 | 25,069 | 4.964 |
| U.S. Treasury Note | 2.250 | 2/15/2027 | Tsy | AA+ | Aa1 | 912828V98 | 35,000,000 | 35,177,708 | 34,576,992 | 30,456 | 1.718 |
| U.S. Treasury Note | 2.250 | 2/15/2027 | Tsy | AA+ | Aa1 | 912828V98 | 40,000,000 | 40,203,095 | 39,516,562 | 34,807 | 1.718 |
| Cisco | 4.800 | 2/26/2027 | Corp | AA- | A1 | 17275RBQ4 | 20,000,000 | 19,991,357 | 20,192,175 | 13,333 | 4.845 |
| U.S. Treasury Note | 4.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 91282CMP3 | 25,000,000 | 25,026,057 | 25,144,531 | 518,427 | 4.018 |
| U.S. Treasury Note | 4.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 91282CMP3 | 20,000,000 | 20,042,604 | 20,115,625 | 414,742 | 3.906 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 40,000,000 | 40,232,692 | 39,065,000 | 226,223 | 0.543 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 45,000,000 | 45,261,779 | 43,948,125 | 254,501 | 0.543 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 10,000,000 | 10,052,460 | 9,766,250 | 56,556 | 0.599 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 10,000,000 | 10,062,510 | 9,766,250 | 56,556 | 0.499 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 35,000,000 | 35,035,573 | 34,181,875 | 197,945 | 1.023 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 40,000,000 | 40,040,655 | 39,065,000 | 226,223 | 1.023 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 20,000,000 | 20,050,215 | 19,532,500 | 113,111 | 0.873 |
| Total | | **0.303** | | | | | **6,205,424,298** | **6,183,193,795** | **6,173,090,108** | **19,839,845** | **3.253** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 1,479,564 | 1,479,564 | 1,479,564 | 4,021 | 3.599 |
| U.S. Treasury Bill | 0.000 | 3/31/2026 | Tsy | A-1+ | P-1 | 912797TB3 | 30,000,000 | 29,912,976 | 29,912,400 | 0 | 3.662 |
| Johnson & Johnson | 4.500 | 3/1/2027 | Corp | AAA | Aaa | 478160DG6 | 10,000,000 | 10,000,000 | 10,097,248 | 225,000 | 4.499 |
| American Express | 2.550 | 3/4/2027 | Corp | A- | A2 | 025816CS6 | 10,000,000 | 9,990,700 | 9,887,857 | 125,375 | 2.570 |
| John Deere | 4.850 | 3/5/2027 | Corp | A | A1 | 24422EXM6 | 10,000,000 | 9,990,700 | 10,115,837 | 237,111 | 4.884 |
| Berkshire Hathaway | 2.300 | 3/15/2027 | Corp | AA | Aa2 | 084664CZ2 | 25,000,000 | 24,995,250 | 24,656,582 | 265,139 | 2.304 |
| U.S. Treasury Note | 4.250 | 3/15/2027 | Tsy | AA+ | Aa1 | 91282CKE0 | 25,000,000 | 24,654,297 | 25,186,689 | 490,159 | 4.761 |
| State Street | 4.993 | 3/18/2027 | Corp | A | Aa3 | 857477CL5 | 10,000,000 | 10,000,000 | 10,121,973 | 226,072 | 4.993 |
| U.S. Treasury Note | 2.500 | 3/31/2027 | Tsy | AA+ | Aa1 | 91282CEF4 | 40,000,000 | 40,160,938 | 39,578,125 | 417,582 | 2.414 |
| U.S. Treasury Note | 3.875 | 3/31/2027 | Tsy | AA+ | Aa1 | 91282CMV0 | 15,000,000 | 15,009,961 | 15,057,422 | 242,720 | 3.839 |
| U.S. Treasury Note | 3.875 | 3/31/2027 | Tsy | AA+ | Aa1 | 91282CMV0 | 10,000,000 | 10,002,734 | 10,038,281 | 161,813 | 3.860 |
| U.S. Treasury Note | 0.625 | 3/31/2027 | Tsy | AA+ | Aa1 | 912828ZE3 | 30,000,000 | 30,197,942 | 29,095,313 | 78,297 | 0.482 |
| U.S. Treasury Note | 0.625 | 3/31/2027 | Tsy | AA+ | Aa1 | 912828ZE3 | 20,000,000 | 20,129,409 | 19,396,875 | 52,198 | 0.482 |
| Adobe | 4.850 | 4/4/2027 | Corp | A+ | A1 | 00724PAE9 | 10,000,000 | 9,995,000 | 10,115,153 | 198,042 | 4.868 |
| Amazon | 3.300 | 4/13/2027 | Corp | AA | A1 | 023135CF1 | 20,000,000 | 19,958,800 | 19,931,534 | 253,000 | 3.345 |
| U.S. Treasury Note | 4.500 | 4/15/2027 | Tsy | AA+ | Aa1 | 91282CKJ9 | 10,000,000 | 9,906,250 | 10,108,594 | 169,368 | 4.843 |
| Walmart | 4.100 | 4/28/2027 | Corp | AA | Aa2 | 931142FL2 | 10,000,000 | 9,998,700 | 10,066,611 | 140,083 | 4.107 |
| Northern Trust | 4.000 | 5/10/2027 | Corp | A+ | A2 | 665859AW4 | 10,000,000 | 9,983,800 | 10,034,070 | 123,333 | 4.036 |
| UnitedHealth Group | 3.700 | 5/15/2027 | Corp | A+ | A2 | 91324PEG3 | 10,000,000 | 9,996,400 | 9,986,948 | 108,944 | 3.708 |
| UnitedHealth Group | 3.700 | 5/15/2027 | Corp | A+ | A2 | 91324PEG3 | 10,000,000 | 9,994,600 | 9,986,948 | 108,944 | 3.712 |
| U.S. Treasury Note | 2.625 | 5/31/2027 | Tsy | AA+ | Aa1 | 91282CET4 | 75,000,000 | 74,343,750 | 74,214,844 | 492,188 | 2.814 |
| U.S. Treasury Note | 2.625 | 5/31/2027 | Tsy | AA+ | Aa1 | 91282CET4 | 60,000,000 | 58,914,844 | 59,371,875 | 393,750 | 3.019 |
| U.S. Treasury Note | 0.500 | 5/31/2027 | Tsy | AA+ | Aa1 | 912828ZS2 | 40,000,000 | 39,986,215 | 38,557,812 | 50,000 | 0.507 |
| FHLB Note | 3.875 | 6/4/2027 | Agy | AA+ | Aa1 | 3130B6R24 | 15,000,000 | 14,980,050 | 15,075,527 | 140,469 | 3.946 |
| IBRD Note | 3.125 | 6/15/2027 | Supra | AAA | Aaa | 459058KJ1 | 20,000,000 | 19,989,600 | 19,912,070 | 131,944 | 3.136 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 10,000,000 | 10,042,188 | 10,143,750 | 96,566 | 4.470 |
| FFCB Note | 0.760 | 6/24/2027 | Agy | AA+ | Aa1 | 3133ELN91 | 31,750,000 | 31,809,531 | 30,645,121 | 44,909 | 0.720 |
| U.S. Treasury Note | 3.250 | 6/30/2027 | Tsy | AA+ | Aa1 | 91282CEW7 | 25,000,000 | 25,233,398 | 24,932,617 | 134,669 | 3.047 |
| U.S. Treasury Note | 3.250 | 6/30/2027 | Tsy | AA+ | Aa1 | 91282CEW7 | 75,000,000 | 76,933,594 | 74,797,852 | 404,006 | 2.686 |
| U.S. Treasury Note | 3.750 | 6/30/2027 | Tsy | AA+ | Aa1 | 91282CNL1 | 40,000,000 | 40,018,750 | 40,150,000 | 248,619 | 3.725 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 25,000,000 | 25,020,227 | 24,044,922 | 20,718 | 0.483 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 15,000,000 | 14,988,264 | 14,426,953 | 12,431 | 0.516 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 5,000,000 | 5,025,683 | 4,808,984 | 4,144 | 0.393 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 20,000,000 | 20,100,984 | 19,235,938 | 16,575 | 0.393 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 25,000,000 | 25,123,900 | 24,044,922 | 20,718 | 0.393 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 10,000,000 | 10,027,004 | 9,617,969 | 8,287 | 0.441 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 15,000,000 | 15,040,459 | 14,426,953 | 12,431 | 0.441 |
| U.S. Treasury Note | 0.500 | 6/30/2027 | Tsy | AA+ | Aa1 | 912828ZV5 | 10,000,000 | 10,026,544 | 9,617,969 | 8,287 | 0.441 |
| IBM | 4.150 | 7/27/2027 | Corp | A- | A3 | 459200KT7 | 20,000,000 | 19,974,000 | 20,105,871 | 78,389 | 4.179 |
| Honeywell | 4.650 | 7/30/2027 | Corp | A | A2 | 438516CX2 | 15,000,000 | 14,999,550 | 15,186,909 | 60,063 | 4.651 |
| U.S. Treasury Note | 3.875 | 7/31/2027 | Tsy | AA+ | Aa1 | 91282CNP2 | 35,000,000 | 34,968,555 | 35,200,977 | 108,650 | 3.922 |
| Caterpillar | 3.600 | 8/12/2027 | Corp | A | A2 | 14913R3A3 | 10,000,000 | 9,995,500 | 9,997,363 | 19,000 | 3.610 |
| Chevron | 3.950 | 8/13/2027 | Corp | AA- | Aa2 | 166756BG0 | 10,000,000 | 9,997,300 | 10,053,048 | 19,750 | 3.964 |
| U.S. Treasury Note | 3.125 | 8/31/2027 | Tsy | AA+ | Aa1 | 91282CFH9 | 60,000,000 | 59,599,219 | 59,725,781 | 942,595 | 3.271 |
| U.S. Treasury Note | 3.625 | 8/31/2027 | Tsy | AA+ | Aa1 | 91282CNV9 | 100,000,000 | 100,011,719 | 100,261,719 | 1,822,351 | 3.619 |
| U.S. Treasury Note | 3.625 | 8/31/2027 | Tsy | AA+ | Aa1 | 91282CNV9 | 25,000,000 | 25,024,414 | 25,065,430 | 455,588 | 3.572 |
| U.S. Treasury Note | 0.500 | 8/31/2027 | Tsy | AA+ | Aa1 | 91282CAH4 | 25,000,000 | 25,042,025 | 23,940,430 | 62,840 | 0.464 |
| U.S. Treasury Note | 0.500 | 8/31/2027 | Tsy | AA+ | Aa1 | 91282CAH4 | 55,000,000 | 55,070,860 | 52,668,945 | 138,247 | 0.473 |
| U.S. Treasury Note | 0.500 | 8/31/2027 | Tsy | AA+ | Aa1 | 91282CAH4 | 35,000,000 | 35,067,666 | 33,516,602 | 87,976 | 0.459 |
| FHLB Note | 3.500 | 9/9/2027 | Agy | AA+ | Aa1 | 3130B7QM9 | 13,000,000 | 12,985,180 | 13,023,511 | 214,861 | 3.560 |
| Toyota ABS | 5.300 | 9/15/2027 | ABS | NR | Aa1 | 89239HAD0 | 4,889,048 | 4,888,566 | 4,909,806 | 11,516 | 5.363 |
| Toyota ABS | 4.630 | 9/15/2027 | ABS | AAA | NR | 891940AC2 | 2,580,714 | 2,580,713 | 2,585,811 | 5,311 | 4.675 |
| Merck | 3.850 | 9/15/2027 | Corp | A+ | Aa3 | 58933YBP9 | 10,000,000 | 9,990,500 | 10,049,832 | 183,944 | 3.899 |
| Toyota | 4.550 | 9/20/2027 | Corp | A+ | A1 | 89236TKJ3 | 10,000,000 | 9,990,300 | 10,125,906 | 203,486 | 4.572 |
| U.S. Treasury Note | 4.125 | 9/30/2027 | Tsy | AA+ | Aa1 | 91282CFM8 | 50,000,000 | 50,361,328 | 50,531,250 | 861,264 | 3.964 |
| U.S. Treasury Note | 3.500 | 9/30/2027 | Tsy | AA+ | Aa1 | 91282CPB1 | 35,000,000 | 34,928,906 | 35,038,281 | 511,538 | 3.606 |
| FHLB Note | 3.500 | 10/4/2027 | Agy | AA+ | Aa1 | 3130B82L5 | 20,000,000 | 19,959,400 | 20,013,826 | 276,111 | 3.607 |
| U.S. Treasury Note | 4.125 | 10/31/2027 | Tsy | AA+ | Aa1 | 91282CFU0 | 20,000,000 | 19,861,719 | 20,224,219 | 275,760 | 4.280 |
| U.S. Treasury Note | 4.125 | 10/31/2027 | Tsy | AA+ | Aa1 | 91282CFU0 | 15,000,000 | 14,916,211 | 15,168,164 | 206,820 | 4.250 |
| American Express | 5.850 | 11/5/2027 | Corp | A- | A2 | 025816DB2 | 10,000,000 | 9,992,800 | 10,318,808 | 188,500 | 5.867 |
| Marsh & McLennan | 4.550 | 11/8/2027 | Corp | A- | A3 | 571748BY7 | 10,000,000 | 9,988,600 | 10,091,989 | 142,819 | 4.591 |
| Mercedes ABS | 4.510 | 11/15/2027 | ABS | AAA | NR | 58770AAC7 | 956,069 | 955,954 | 957,812 | 1,916 | 4.558 |
| Caterpillar | 4.600 | 11/15/2027 | Corp | A | A2 | 14913UAS9 | 12,000,000 | 11,989,680 | 12,193,641 | 162,533 | 4.631 |
| Pfizer | 3.875 | 11/15/2027 | Corp | A | A2 | 717081FJ7 | 15,000,000 | 14,998,350 | 15,072,203 | 161,458 | 3.881 |
| U.S. Treasury Note | 4.125 | 11/15/2027 | Tsy | AA+ | Aa1 | 91282CLX7 | 30,000,000 | 29,937,891 | 30,346,875 | 362,362 | 4.199 |
| U.S. Treasury Note | 4.125 | 11/15/2027 | Tsy | AA+ | Aa1 | 91282CLX7 | 10,000,000 | 9,998,438 | 10,115,625 | 120,787 | 4.130 |
| U.S. Treasury Note | 3.875 | 11/30/2027 | Tsy | AA+ | Aa1 | 91282CFZ9 | 80,000,000 | 79,634,375 | 80,618,750 | 775,000 | 3.977 |
| U.S. Treasury Note | 3.375 | 11/30/2027 | Tsy | AA+ | Aa1 | 91282CPL9 | 100,000,000 | 99,777,344 | 99,937,500 | 843,750 | 3.491 |
| U.S. Treasury Note | 3.375 | 11/30/2027 | Tsy | AA+ | Aa1 | 91282CPL9 | 10,000,000 | 9,977,344 | 9,993,750 | 84,375 | 3.494 |
| Amazon | 4.550 | 12/1/2027 | Corp | AA | A1 | 023135CP9 | 15,000,000 | 14,991,300 | 15,238,796 | 170,625 | 4.563 |
| U.S. Treasury Note | 4.000 | 12/15/2027 | Tsy | AA+ | Aa1 | 91282CMB4 | 25,000,000 | 24,821,289 | 25,254,883 | 208,791 | 4.260 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 3.875 | 12/31/2027 | Tsy | AA+ | Aa1 | 91282CGC9 | 50,000,000 | 49,687,500 | 50,412,110 | 321,133 | 4.014 |
| U.S. Treasury Note | 3.875 | 12/31/2027 | Tsy | AA+ | Aa1 | 91282CGC9 | 20,000,000 | 19,788,339 | 20,164,844 | 128,453 | 4.118 |
| PACCAR | 4.600 | 1/10/2028 | Corp | A+ | A1 | 69371RS31 | 15,000,000 | 14,974,800 | 15,263,369 | 97,750 | 4.638 |
| IADB Note | 4.000 | 1/12/2028 | Supra | AAA | Aaa | 4581X0EH7 | 10,000,000 | 9,959,700 | 10,099,841 | 54,444 | 4.090 |
| U.S. Treasury Note | 4.250 | 1/15/2028 | Tsy | AA+ | Aa1 | 91282CMF5 | 25,000,000 | 25,006,836 | 25,378,906 | 132,079 | 4.239 |
| U.S. Treasury Note | 0.750 | 1/31/2028 | Tsy | AA+ | Aa1 | 91282CBJ9 | 65,000,000 | 64,966,765 | 61,843,945 | 39,054 | 0.760 |
| U.S. Treasury Note | 0.750 | 1/31/2028 | Tsy | AA+ | Aa1 | 91282CBJ9 | 10,000,000 | 9,887,152 | 9,514,453 | 6,008 | 0.978 |
| IBM | 4.500 | 2/6/2028 | Corp | A- | A3 | 459200KX8 | 10,000,000 | 9,984,500 | 10,128,160 | 31,250 | 4.535 |
| Pepsico | 4.450 | 2/7/2028 | Corp | A+ | A1 | 713448GA0 | 15,000,000 | 14,993,700 | 15,230,780 | 44,500 | 4.465 |
| IBM | 4.650 | 2/10/2028 | Corp | A- | A3 | 459200LF6 | 15,000,000 | 14,997,900 | 15,234,935 | 40,688 | 4.655 |
| Eli Lilly | 4.550 | 2/12/2028 | Corp | A+ | Aa3 | 532457CU0 | 7,000,000 | 6,995,520 | 7,115,581 | 16,810 | 4.573 |
| U.S. Treasury Note | 4.250 | 2/15/2028 | Tsy | AA+ | Aa1 | 91282CMN8 | 25,000,000 | 25,172,852 | 25,400,391 | 41,091 | 3.999 |
| U.S. Treasury Note | 4.250 | 2/15/2028 | Tsy | AA+ | Aa1 | 91282CMN8 | 15,000,000 | 15,145,313 | 15,240,234 | 24,655 | 3.896 |
| American Express | 5.098 | 2/16/2028 | Corp | A- | A2 | 025816DP1 | 10,000,000 | 10,000,000 | 10,102,769 | 21,242 | 5.098 |
| Hershey | 4.550 | 2/24/2028 | Corp | A | A1 | 427866BK3 | 10,000,000 | 9,993,100 | 10,163,954 | 8,847 | 4.575 |
| Chevron | 4.475 | 2/26/2028 | Corp | AA- | Aa2 | 166756BB1 | 15,000,000 | 15,000,000 | 15,239,206 | 9,323 | 4.475 |
| State Street | 4.536 | 2/28/2028 | Corp | A | Aa3 | 857477CU5 | 15,000,000 | 15,000,000 | 15,235,563 | 345,870 | 4.536 |
| U.S. Treasury Note | 4.000 | 2/29/2028 | Tsy | AA+ | Aa1 | 91282CGP0 | 20,000,000 | 19,838,281 | 20,230,469 | 402,174 | 4.181 |
| Colgate-Palmolive | 4.600 | 3/1/2028 | Corp | A+ | Aa3 | 194162AR4 | 15,000,000 | 14,984,700 | 15,261,806 | 345,000 | 4.623 |
| Johnson & Johnson | 4.550 | 3/1/2028 | Corp | AAA | Aaa | 478160DH4 | 10,000,000 | 9,994,200 | 10,190,801 | 227,500 | 4.570 |
| AbbVie | 3.775 | 3/3/2028 | Corp | A- | A2 | 00287YED7 | 15,000,000 | 14,994,900 | 15,019,856 | 0 | 3.793 |
| American Honda | 4.550 | 3/3/2028 | Corp | A- | A3 | 02665WFX4 | 15,000,000 | 14,983,050 | 15,193,539 | 337,458 | 4.591 |
| FHLB Note | 4.500 | 3/10/2028 | Agy | AA+ | Aa1 | 3130ATS57 | 52,840,000 | 53,341,452 | 53,966,117 | 1,129,455 | 4.288 |
| TVA Note | 3.875 | 3/15/2028 | Agy | AA+ | Aa1 | 880591EZ1 | 10,000,000 | 9,918,700 | 10,105,185 | 178,681 | 4.058 |
| Advance Micro Devices | 4.319 | 3/24/2028 | Corp | A | A1 | 007903BJ5 | 20,000,000 | 20,000,000 | 20,253,245 | 376,713 | 4.319 |
| U.S. Treasury Note | 1.250 | 3/31/2028 | Tsy | AA+ | Aa1 | 91282CBS9 | 150,000,000 | 149,003,329 | 143,619,141 | 782,967 | 1.386 |
| Morgan Stanley | 5.652 | 4/13/2028 | Corp | A- | A1 | 61747YFP5 | 10,000,000 | 10,000,000 | 10,176,917 | 216,660 | 5.652 |
| U.S. Treasury Note | 3.750 | 4/15/2028 | Tsy | AA+ | Aa1 | 91282CMW8 | 15,000,000 | 14,943,750 | 15,108,984 | 211,710 | 3.884 |
| U.S. Treasury Note | 3.750 | 4/15/2028 | Tsy | AA+ | Aa1 | 91282CMW8 | 10,000,000 | 9,960,938 | 10,072,656 | 141,140 | 3.889 |
| Toyota ABS | 5.160 | 4/17/2028 | ABS | AAA | NR | 89231FAD2 | 5,223,443 | 5,222,262 | 5,255,998 | 11,979 | 5.226 |
| U.S. Treasury Note | 3.500 | 4/30/2028 | Tsy | AA+ | Aa1 | 91282CHA2 | 10,000,000 | 9,992,188 | 10,021,875 | 116,989 | 3.517 |
| U.S. Treasury Note | 1.250 | 4/30/2028 | Tsy | AA+ | Aa1 | 91282CBZ3 | 75,000,000 | 74,757,162 | 71,683,594 | 313,363 | 1.316 |
| U.S. Treasury Note | 1.250 | 4/30/2028 | Tsy | AA+ | Aa1 | 91282CBZ3 | 15,000,000 | 14,951,511 | 14,336,719 | 62,673 | 1.316 |
| U.S. Treasury Note | 1.250 | 4/30/2028 | Tsy | AA+ | Aa1 | 91282CBZ3 | 10,000,000 | 9,968,110 | 9,557,813 | 41,782 | 1.316 |
| U.S. Treasury Note | 1.250 | 4/30/2028 | Tsy | AA+ | Aa1 | 91282CBZ3 | 50,000,000 | 50,160,358 | 47,789,063 | 208,909 | 1.184 |
| Hershey | 4.250 | 5/4/2028 | Corp | A | A1 | 427866BH0 | 5,000,000 | 4,992,850 | 5,050,814 | 69,063 | 4.282 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cummins | 4.250 | 5/9/2028 | Corp | A | A2 | 231021AY2 | 7,000,000 | 6,995,100 | 7,071,264 | 92,556 | 4.275 |
| Apple | 4.000 | 5/10/2028 | Corp | AA+ | Aaa | 037833ET3 | 25,000,000 | 24,951,750 | 25,216,635 | 308,333 | 4.043 |
| Florida Power & Light | 4.400 | 5/15/2028 | Corp | A+ | Aa2 | 341081GN1 | 5,000,000 | 4,996,700 | 5,063,797 | 64,778 | 4.415 |
| Lockheed Martin | 4.450 | 5/15/2028 | Corp | A- | A2 | 539830BZ1 | 5,000,000 | 4,991,000 | 5,067,609 | 65,514 | 4.491 |
| U.S. Treasury Note | 2.875 | 5/15/2028 | Tsy | AA+ | Aa1 | 9128284N7 | 15,000,000 | 14,998,048 | 14,837,695 | 126,278 | 2.878 |
| U.S. Treasury Note | 2.875 | 5/15/2028 | Tsy | AA+ | Aa1 | 9128284N7 | 50,000,000 | 49,541,758 | 49,458,985 | 420,925 | 3.076 |
| FFCB Note | 1.000 | 5/22/2028 | Agy | AA+ | Aa1 | 3133ELZX5 | 17,200,000 | 17,207,487 | 16,291,972 | 47,300 | 0.991 |
| U.S. Treasury Note | 3.625 | 5/31/2028 | Tsy | AA+ | Aa1 | 91282CHE4 | 30,000,000 | 29,807,813 | 30,151,172 | 271,875 | 3.767 |
| Bank of New York Mellon | 4.441 | 6/9/2028 | Corp | A | Aa3 | 06406RCH8 | 10,000,000 | 10,000,000 | 10,073,792 | 101,156 | 4.441 |
| Analog Devices | 4.250 | 6/15/2028 | Corp | A- | A2 | 032654BD6 | 10,000,000 | 9,989,200 | 10,113,657 | 89,722 | 4.289 |
| Ecolab | 4.300 | 6/15/2028 | Corp | A- | A3 | 278865BQ2 | 5,000,000 | 4,991,800 | 5,058,673 | 45,389 | 4.358 |
| U.S. Treasury Note | 4.000 | 6/30/2028 | Tsy | AA+ | Aa1 | 91282CHK0 | 55,000,000 | 54,692,773 | 55,760,547 | 364,641 | 4.125 |
| U.S. Treasury Note | 1.250 | 6/30/2028 | Tsy | AA+ | Aa1 | 91282CCH2 | 95,000,000 | 95,175,067 | 90,498,633 | 196,823 | 1.212 |
| U.S. Treasury Note | 1.250 | 6/30/2028 | Tsy | AA+ | Aa1 | 91282CCH2 | 5,000,000 | 5,009,058 | 4,763,086 | 10,359 | 1.212 |
| U.S. Treasury Note | 1.250 | 6/30/2028 | Tsy | AA+ | Aa1 | 91282CCH2 | 45,000,000 | 45,562,862 | 42,867,774 | 93,232 | 0.989 |
| U.S. Treasury Note | 1.250 | 6/30/2028 | Tsy | AA+ | Aa1 | 91282CCH2 | 20,000,000 | 20,245,843 | 19,052,344 | 41,436 | 0.989 |
| American Honda | 5.125 | 7/7/2028 | Corp | A- | A3 | 02665WEM9 | 10,000,000 | 9,995,600 | 10,266,272 | 76,875 | 5.135 |
| FFCB Note | 0.820 | 7/14/2028 | Agy | AA+ | Aa1 | 3133ELU44 | 12,000,000 | 12,008,095 | 11,277,974 | 12,847 | 0.806 |
| John Deere | 4.950 | 7/14/2028 | Corp | A | A1 | 24422EXB0 | 10,000,000 | 9,985,100 | 10,282,263 | 64,625 | 4.984 |
| JPMorgan Chase & Co | 4.979 | 7/22/2028 | Corp | A | A1 | 46647PEL6 | 10,000,000 | 10,000,000 | 10,132,822 | 53,939 | 4.979 |
| U.S. Treasury Note | 4.125 | 7/31/2028 | Tsy | AA+ | Aa1 | 91282CHQ7 | 85,000,000 | 84,893,750 | 86,460,938 | 280,887 | 4.153 |
| U.S. Treasury Note | 4.125 | 7/31/2028 | Tsy | AA+ | Aa1 | 91282CHQ7 | 20,000,000 | 19,899,219 | 20,343,750 | 66,091 | 4.238 |
| PACCAR | 4.000 | 8/8/2028 | Corp | A+ | A1 | 69371RT97 | 10,000,000 | 9,994,100 | 10,074,452 | 25,556 | 4.021 |
| PACCAR | 4.950 | 8/10/2028 | Corp | A+ | A1 | 69371RS64 | 15,000,000 | 14,976,300 | 15,426,064 | 43,313 | 4.986 |
| Chevron | 4.050 | 8/13/2028 | Corp | AA- | Aa2 | 166756BH8 | 10,000,000 | 9,999,200 | 10,101,845 | 20,250 | 4.053 |
| Lockheed Martin | 4.150 | 8/15/2028 | Corp | A- | A2 | 539830CK3 | 7,000,000 | 6,991,110 | 7,071,568 | 12,911 | 4.194 |
| U.S. Treasury Note | 4.375 | 8/31/2028 | Tsy | AA+ | Aa1 | 91282CHX2 | 100,000,000 | 100,531,250 | 102,343,750 | 2,199,389 | 4.256 |
| U.S. Treasury Note | 1.125 | 8/31/2028 | Tsy | AA+ | Aa1 | 91282CCV1 | 90,000,000 | 90,238,728 | 85,169,532 | 509,001 | 1.070 |
| Philip Morris | 5.250 | 9/7/2028 | Corp | A- | A2 | 718172DC0 | 15,000,000 | 14,878,650 | 15,512,263 | 380,625 | 5.437 |
| Unilever | 4.875 | 9/8/2028 | Corp | A+ | A1 | 904764BS5 | 10,000,000 | 9,979,800 | 10,273,723 | 234,271 | 4.921 |
| Intuit | 5.125 | 9/15/2028 | Corp | A | A3 | 46124HAF3 | 15,000,000 | 14,969,250 | 15,440,378 | 354,479 | 5.172 |
| Citibank | 5.803 | 9/29/2028 | Corp | A+ | Aa3 | 17325FBB3 | 10,000,000 | 10,000,000 | 10,473,207 | 245,016 | 5.803 |
| U.S. Treasury Note | 1.250 | 9/30/2028 | Tsy | AA+ | Aa1 | 91282CCY5 | 20,000,000 | 19,915,428 | 18,950,781 | 104,396 | 1.336 |
| U.S. Treasury Note | 1.250 | 9/30/2028 | Tsy | AA+ | Aa1 | 91282CCY5 | 14,000,000 | 13,943,701 | 13,265,547 | 73,077 | 1.336 |
| Eli Lilly | 4.000 | 10/15/2028 | Corp | A+ | Aa3 | 532457DB1 | 15,000,000 | 14,992,650 | 15,140,454 | 318,333 | 4.018 |
| U.S. Treasury Note | 4.875 | 10/31/2028 | Tsy | AA+ | Aa1 | 91282CJF9 | 80,000,000 | 80,268,750 | 82,993,750 | 1,303,591 | 4.799 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 1.375 | 10/31/2028 | Tsy | AA+ | Aa1 | 91282CDF5 | 50,000,000 | 49,783,043 | 47,457,032 | 229,800 | 1.467 |
| Caterpillar | 3.950 | 11/14/2028 | Corp | A | A2 | 14913UBD1 | 20,000,000 | 19,989,400 | 20,109,012 | 234,806 | 3.969 |
| Alphabet | 3.875 | 11/15/2028 | Corp | AA+ | Aa2 | 02079KAV9 | 5,000,000 | 4,995,700 | 5,036,432 | 61,892 | 3.905 |
| U.S. Treasury Note | 3.125 | 11/15/2028 | Tsy | AA+ | Aa1 | 9128285M8 | 45,000,000 | 44,667,013 | 44,695,899 | 411,775 | 3.288 |
| U.S. Treasury Note | 5.250 | 11/15/2028 | Tsy | AA+ | Aa1 | 912810FF0 | 10,000,000 | 10,183,778 | 10,480,859 | 153,729 | 4.828 |
| Morgan Stanley Private Bank | 4.204 | 11/17/2028 | Corp | A+ | Aa3 | 61776NZU0 | 10,000,000 | 10,000,000 | 10,037,205 | 119,113 | 4.204 |
| Amazon | 3.900 | 11/20/2028 | Corp | AA | A1 | 023135CS3 | 10,000,000 | 9,997,800 | 10,054,491 | 109,417 | 3.908 |
| U.S. Treasury Note | 4.375 | 11/30/2028 | Tsy | AA+ | Aa1 | 91282CJN2 | 105,000,000 | 105,385,547 | 107,678,320 | 1,148,438 | 4.293 |
| U.S. Treasury Note | 1.500 | 11/30/2028 | Tsy | AA+ | Aa1 | 91282CDL2 | 35,000,000 | 35,170,042 | 33,278,711 | 131,250 | 1.399 |
| U.S. Treasury Note | 1.500 | 11/30/2028 | Tsy | AA+ | Aa1 | 91282CDL2 | 10,000,000 | 10,047,812 | 9,508,203 | 37,500 | 1.399 |
| U.S. Treasury Note | 1.500 | 11/30/2028 | Tsy | AA+ | Aa1 | 91282CDL2 | 75,000,000 | 75,164,938 | 71,311,523 | 281,250 | 1.453 |
| Mercedes-Benz | 4.850 | 1/11/2029 | Corp | A | A2 | 58769JAR8 | 12,000,000 | 11,985,720 | 12,291,719 | 80,833 | 4.877 |
| Morgan Stanley Bank | 5.016 | 1/12/2029 | Corp | A+ | Aa3 | 61690DK72 | 15,000,000 | 15,000,000 | 15,288,983 | 102,410 | 5.051 |
| Pepsico | 4.100 | 1/15/2029 | Corp | A+ | A1 | 713448GL6 | 15,000,000 | 14,981,850 | 15,159,827 | 78,583 | 4.138 |
| Goldman Sachs | 4.148 | 1/21/2029 | Corp | BBB+ | A2 | 38145GAP5 | 10,000,000 | 10,000,000 | 10,004,142 | 46,089 | 4.148 |
| Bank of America | 4.979 | 1/24/2029 | Corp | A- | A1 | 06051GMK2 | 15,000,000 | 15,000,000 | 15,267,991 | 76,760 | 4.979 |
| Procter & Gamble | 4.350 | 1/29/2029 | Corp | AA- | Aa3 | 742718GF0 | 20,000,000 | 19,991,200 | 20,492,940 | 77,333 | 4.360 |
| U.S. Treasury Note | 1.750 | 1/31/2029 | Tsy | AA+ | Aa1 | 91282CDW8 | 50,000,000 | 50,002,843 | 47,734,375 | 70,097 | 1.749 |
| PACCAR | 3.900 | 2/5/2029 | Corp | A+ | A1 | 69371RU38 | 10,000,000 | 9,995,800 | 10,072,473 | 28,167 | 3.915 |
| Air Products & Chemicals | 4.600 | 2/8/2029 | Corp | A | A2 | 009158BH8 | 20,000,000 | 19,973,400 | 20,458,129 | 58,778 | 4.630 |
| Visa | 3.800 | 2/12/2029 | Corp | AA- | Aa3 | 92826CAY8 | 20,000,000 | 19,977,000 | 20,099,972 | 40,111 | 3.841 |
| Philip Morris | 4.875 | 2/13/2029 | Corp | A- | A2 | 718172DG1 | 10,000,000 | 9,907,000 | 10,279,272 | 24,375 | 5.088 |
| Alphabet | 3.700 | 2/15/2029 | Corp | AA+ | Aa2 | 02079KBJ5 | 10,000,000 | 9,963,700 | 10,009,679 | 18,500 | 3.829 |
| Bristol-Myers Squibb | 4.900 | 2/22/2029 | Corp | A | A2 | 110122EF1 | 10,000,000 | 9,979,000 | 10,330,199 | 12,250 | 4.948 |
| Cisco | 4.850 | 2/26/2029 | Corp | AA- | A1 | 17275RBR2 | 10,000,000 | 9,996,500 | 10,298,257 | 6,736 | 4.858 |
| U.S. Treasury Note | 4.250 | 2/28/2029 | Tsy | AA+ | Aa1 | 91282CKD2 | 25,000,000 | 25,017,578 | 25,602,539 | 534,137 | 4.234 |
| U.S. Treasury Note | 1.875 | 2/28/2029 | Tsy | AA+ | Aa1 | 91282CEB3 | 25,000,000 | 25,038,272 | 23,922,852 | 235,649 | 1.843 |
| U.S. Treasury Note | 1.875 | 2/28/2029 | Tsy | AA+ | Aa1 | 91282CEB3 | 75,000,000 | 75,113,020 | 71,768,555 | 706,946 | 1.843 |
| Abbott Laboratories | 3.700 | 3/9/2029 | Corp | A+ | Aa3 | 002824BR0 | 20,000,000 | 19,974,600 | 19,998,834 | 0 | 3.745 |
| American Honda | 4.900 | 3/13/2029 | Corp | A- | A3 | 02665WFE6 | 10,000,000 | 9,995,600 | 10,257,710 | 228,667 | 4.910 |
| Walt Disney | 3.750 | 3/14/2029 | Corp | A | A2 | 254687GC4 | 20,000,000 | 19,974,400 | 20,009,144 | 39,583 | 3.793 |
| U.S. Treasury Note | 4.125 | 3/31/2029 | Tsy | AA+ | Aa1 | 91282CKG5 | 45,000,000 | 44,850,586 | 45,945,703 | 775,137 | 4.199 |
| U.S. Treasury Note | 2.375 | 3/31/2029 | Tsy | AA+ | Aa1 | 91282CEE7 | 50,000,000 | 49,943,240 | 48,505,860 | 495,879 | 2.399 |
| Adobe | 4.800 | 4/4/2029 | Corp | A+ | A1 | 00724PAF6 | 10,000,000 | 9,985,100 | 10,266,946 | 196,000 | 4.834 |
| U.S. Treasury Note | 4.625 | 4/30/2029 | Tsy | AA+ | Aa1 | 91282CKP5 | 40,000,000 | 39,885,938 | 41,445,312 | 618,370 | 4.690 |
| Bank of America | 4.623 | 5/9/2029 | Corp | A- | A1 | 06051GMT3 | 10,000,000 | 10,000,000 | 10,141,931 | 143,827 | 4.623 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 2.750 | 5/31/2029 | Tsy | AA+ | Aa1 | 91282CES6 | 15,000,000 | 14,917,779 | 14,695,313 | 103,125 | 2.863 |
| U.S. Treasury Note | 2.750 | 5/31/2029 | Tsy | AA+ | Aa1 | 91282CES6 | 25,000,000 | 24,628,329 | 24,492,188 | 171,875 | 3.058 |
| U.S. Treasury Note | 2.750 | 5/31/2029 | Tsy | AA+ | Aa1 | 91282CES6 | 40,000,000 | 39,414,007 | 39,187,500 | 275,000 | 3.058 |
| U.S. Treasury Note | 2.750 | 5/31/2029 | Tsy | AA+ | Aa1 | 91282CES6 | 25,000,000 | 24,640,149 | 24,492,188 | 171,875 | 3.057 |
| U.S. Treasury Note | 2.750 | 5/31/2029 | Tsy | AA+ | Aa1 | 91282CES6 | 20,000,000 | 19,716,925 | 19,593,750 | 137,500 | 3.057 |
| U.S. Treasury Note | 4.250 | 6/30/2029 | Tsy | AA+ | Aa1 | 91282CKX8 | 45,000,000 | 44,915,625 | 46,168,945 | 316,989 | 4.292 |
| U.S. Treasury Note | 4.250 | 6/30/2029 | Tsy | AA+ | Aa1 | 91282CKX8 | 80,000,000 | 80,815,625 | 82,078,125 | 563,536 | 4.019 |
| U.S. Treasury Note | 3.250 | 6/30/2029 | Tsy | AA+ | Aa1 | 91282CEV9 | 25,000,000 | 25,657,525 | 24,869,141 | 134,669 | 2.693 |
| FFCB Note | 1.000 | 7/9/2029 | Agy | AA+ | Aa1 | 3133ELS96 | 10,000,000 | 9,994,639 | 9,205,885 | 14,444 | 1.011 |
| American Express | 4.351 | 7/20/2029 | Corp | A- | A2 | 025816EJ4 | 10,000,000 | 10,000,000 | 10,094,120 | 49,553 | 4.351 |
| Eli Lilly | 4.200 | 8/14/2029 | Corp | A+ | Aa3 | 532457CQ9 | 10,000,000 | 9,978,100 | 10,137,650 | 19,833 | 4.249 |
| U.S. Treasury Note | 1.625 | 8/15/2029 | Tsy | AA+ | Aa1 | 912828YB0 | 30,000,000 | 31,281,899 | 28,273,828 | 18,854 | 0.786 |
| U.S. Treasury Note | 1.625 | 8/15/2029 | Tsy | AA+ | Aa1 | 912828YB0 | 45,000,000 | 46,894,542 | 42,410,742 | 28,280 | 0.786 |
| U.S. Treasury Note | 1.625 | 8/15/2029 | Tsy | AA+ | Aa1 | 912828YB0 | 10,000,000 | 10,440,225 | 9,424,609 | 6,285 | 0.749 |
| U.S. Treasury Note | 1.625 | 8/15/2029 | Tsy | AA+ | Aa1 | 912828YB0 | 45,000,000 | 45,457,245 | 42,410,742 | 28,280 | 1.419 |
| U.S. Treasury Note | 1.625 | 8/15/2029 | Tsy | AA+ | Aa1 | 912828YB0 | 30,000,000 | 30,299,462 | 28,273,828 | 18,854 | 1.419 |
| U.S. Treasury Note | 3.625 | 8/31/2029 | Tsy | AA+ | Aa1 | 91282CLK5 | 15,000,000 | 15,054,492 | 15,093,750 | 273,353 | 3.545 |
| U.S. Treasury Note | 3.875 | 9/30/2029 | Tsy | AA+ | Aa1 | 91282CFL0 | 40,000,000 | 40,189,934 | 40,578,125 | 647,253 | 3.772 |
| Morgan Stanley | 4.133 | 10/18/2029 | Corp | A- | A1 | 61748UAK8 | 10,000,000 | 10,000,000 | 10,015,498 | 148,099 | 4.133 |
| Goldman Sachs | 4.153 | 10/21/2029 | Corp | BBB+ | A2 | 38141GD27 | 30,000,000 | 30,000,000 | 30,009,404 | 449,908 | 4.153 |
| U.S. Treasury Note | 4.000 | 10/31/2029 | Tsy | AA+ | Aa1 | 91282CFT3 | 75,000,000 | 74,545,555 | 76,423,829 | 1,002,762 | 4.130 |
| U.S. Treasury Note | 4.000 | 10/31/2029 | Tsy | AA+ | Aa1 | 91282CFT3 | 25,000,000 | 24,948,962 | 25,474,610 | 334,254 | 4.043 |
| U.S. Treasury Note | 4.000 | 10/31/2029 | Tsy | AA+ | Aa1 | 91282CFT3 | 10,000,000 | 9,878,865 | 10,189,844 | 133,702 | 4.263 |
| U.S. Treasury Note | 4.000 | 10/31/2029 | Tsy | AA+ | Aa1 | 91282CFT3 | 25,000,000 | 24,528,167 | 25,474,610 | 334,254 | 4.411 |
| Mercedes-Benz | 5.100 | 11/15/2029 | Corp | A | A2 | 58769JBA4 | 15,000,000 | 14,988,900 | 15,494,200 | 225,250 | 5.615 |
| U.S. Treasury Note | 1.750 | 11/15/2029 | Tsy | AA+ | Aa1 | 912828YS3 | 50,000,000 | 49,946,677 | 47,105,469 | 256,215 | 1.772 |
| U.S. Treasury Note | 1.750 | 11/15/2029 | Tsy | AA+ | Aa1 | 912828YS3 | 38,000,000 | 37,960,190 | 35,800,156 | 194,724 | 1.772 |
| U.S. Treasury Note | 1.750 | 11/15/2029 | Tsy | AA+ | Aa1 | 912828YS3 | 31,000,000 | 32,397,789 | 29,205,391 | 158,854 | 0.804 |
| U.S. Treasury Note | 1.750 | 11/15/2029 | Tsy | AA+ | Aa1 | 912828YS3 | 1,000,000 | 1,014,271 | 942,109 | 5,124 | 1.446 |
| U.S. Treasury Note | 1.750 | 11/15/2029 | Tsy | AA+ | Aa1 | 912828YS3 | 49,000,000 | 49,687,096 | 46,163,360 | 251,091 | 1.446 |
| U.S. Treasury Note | 1.750 | 11/15/2029 | Tsy | AA+ | Aa1 | 912828YS3 | 30,000,000 | 30,889,721 | 28,263,281 | 153,729 | 1.112 |
| State Street Bank & Trust | 4.782 | 11/23/2029 | Corp | AA- | Aa2 | 857449AE2 | 10,000,000 | 10,000,000 | 10,335,524 | 130,177 | 4.782 |
| U.S. Treasury Note | 4.125 | 11/30/2029 | Tsy | AA+ | Aa1 | 91282CMA6 | 60,000,000 | 60,105,469 | 61,413,281 | 618,750 | 4.086 |
| U.S. Treasury Note | 3.875 | 11/30/2029 | Tsy | AA+ | Aa1 | 91282CFY2 | 40,000,000 | 39,973,195 | 40,590,625 | 387,500 | 3.890 |
| U.S. Treasury Note | 3.875 | 11/30/2029 | Tsy | AA+ | Aa1 | 91282CFY2 | 30,000,000 | 30,155,492 | 30,442,969 | 290,625 | 3.756 |
| U.S. Treasury Note | 4.375 | 12/31/2029 | Tsy | AA+ | Aa1 | 91282CMD0 | 20,000,000 | 20,013,281 | 20,655,469 | 145,028 | 4.360 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Morgan Stanley | 4.238 | 1/9/2030 | Corp | A- | A1 | 61748UAR3 | 10,000,000 | 10,000,000 | 10,034,984 | 48,266 | 4.238 |
| Bank of New York Mellon | 4.026 | 1/22/2030 | Corp | A | Aa3 | 06406RCG0 | 10,000,000 | 10,000,000 | 10,016,594 | 43,615 | 4.026 |
| Wells Fargo & Co | 4.182 | 1/23/2030 | Corp | BBB+ | A1 | 95000U4D2 | 10,000,000 | 10,000,000 | 10,035,435 | 44,143 | 4.182 |
| U.S. Treasury Note | 4.250 | 1/31/2030 | Tsy | AA+ | Aa1 | 91282CMG3 | 25,000,000 | 24,923,828 | 25,718,750 | 85,117 | 4.318 |
| IBM | 4.800 | 2/10/2030 | Corp | A- | A3 | 459200LG4 | 15,000,000 | 14,967,000 | 15,370,164 | 42,000 | 4.850 |
| Eli Lilly | 4.750 | 2/12/2030 | Corp | A+ | Aa3 | 532457CV8 | 7,000,000 | 6,996,010 | 7,233,462 | 17,549 | 4.763 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 1,000,000 | 1,024,049 | 928,516 | 580 | 1.002 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 5,000,000 | 5,195,360 | 4,642,578 | 2,901 | 0.698 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 4,000,000 | 4,172,719 | 3,714,063 | 2,320 | 0.615 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 15,000,000 | 15,545,787 | 13,927,734 | 8,702 | 0.752 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 9,000,000 | 9,372,635 | 8,356,641 | 5,221 | 0.651 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 11,000,000 | 11,486,536 | 10,213,672 | 6,381 | 0.594 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 10,000,000 | 10,373,041 | 9,285,156 | 5,801 | 0.733 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 10,000,000 | 10,243,291 | 9,285,156 | 5,801 | 0.996 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 10,000,000 | 10,006,679 | 9,285,156 | 5,801 | 1.486 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 55,000,000 | 55,036,107 | 51,068,360 | 31,906 | 1.486 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 20,000,000 | 20,127,275 | 18,570,313 | 11,602 | 1.362 |
| Hershey | 4.750 | 2/24/2030 | Corp | A | A1 | 427866BL1 | 10,000,000 | 9,982,400 | 10,327,636 | 9,236 | 4.790 |
| State Street | 4.729 | 2/28/2030 | Corp | A | Aa3 | 857477CW1 | 15,000,000 | 15,000,000 | 15,418,249 | 360,586 | 4.729 |
| American Honda | 4.800 | 3/5/2030 | Corp | A- | A3 | 02665WFY2 | 10,000,000 | 9,991,200 | 10,240,976 | 234,667 | 4.820 |
| IBRD Note | 4.125 | 3/20/2030 | Supra | AAA | Aaa | 459058LR2 | 20,000,000 | 19,928,600 | 20,460,831 | 368,958 | 4.205 |
| Walmart | 4.350 | 4/28/2030 | Corp | AA | Aa2 | 931142FN8 | 7,000,000 | 6,987,890 | 7,150,040 | 104,038 | 4.389 |
| U.S. Treasury Note | 3.875 | 4/30/2030 | Tsy | AA+ | Aa1 | 91282CMZ1 | 96,000,000 | 96,555,000 | 97,470,000 | 1,243,425 | 3.747 |
| U.S. Treasury Note | 3.500 | 4/30/2030 | Tsy | AA+ | Aa1 | 91282CGZ8 | 20,000,000 | 20,012,279 | 20,017,188 | 233,978 | 3.487 |
| Colgate-Palmolive | 4.200 | 5/1/2030 | Corp | A+ | Aa3 | 194162AT0 | 7,000,000 | 6,996,290 | 7,107,774 | 98,000 | 4.212 |
| FFCB Note | 1.300 | 5/13/2030 | Agy | AA+ | Aa1 | 3133ELYY4 | 15,000,000 | 15,006,072 | 13,717,364 | 58,500 | 1.291 |
| U.S. Treasury Note | 0.625 | 5/15/2030 | Tsy | AA+ | Aa1 | 912828ZQ6 | 20,000,000 | 19,968,083 | 17,785,938 | 36,602 | 0.658 |
| U.S. Treasury Note | 0.625 | 5/15/2030 | Tsy | AA+ | Aa1 | 912828ZQ6 | 5,000,000 | 4,941,682 | 4,446,484 | 9,151 | 0.866 |
| U.S. Treasury Note | 0.625 | 5/15/2030 | Tsy | AA+ | Aa1 | 912828ZQ6 | 10,000,000 | 9,988,422 | 8,892,969 | 18,301 | 0.649 |
| U.S. Treasury Note | 0.625 | 5/15/2030 | Tsy | AA+ | Aa1 | 912828ZQ6 | 12,000,000 | 11,967,495 | 10,671,563 | 21,961 | 0.681 |
| Qualcomm | 4.500 | 5/20/2030 | Corp | A | A2 | 747525BU6 | 10,000,000 | 9,996,000 | 10,199,326 | 126,250 | 4.509 |
| Texas Instrument | 4.500 | 5/23/2030 | Corp | A+ | Aa3 | 882508CK8 | 10,000,000 | 9,994,200 | 10,207,269 | 122,500 | 4.513 |
| McKesson | 4.650 | 5/30/2030 | Corp | BBB+ | A3 | 581557BW4 | 10,000,000 | 9,996,000 | 10,236,619 | 117,542 | 4.659 |
| Analog Devices | 4.500 | 6/15/2030 | Corp | A- | A2 | 032654BE4 | 15,000,000 | 14,986,800 | 15,339,889 | 142,500 | 4.520 |
| U.S. Treasury Note | 3.750 | 6/30/2030 | Tsy | AA+ | Aa1 | 91282CHJ3 | 50,000,000 | 49,863,281 | 50,521,485 | 310,773 | 3.811 |
| U.S. Treasury Note | 3.750 | 6/30/2030 | Tsy | AA+ | Aa1 | 91282CHJ3 | 20,000,000 | 19,810,274 | 20,208,594 | 124,309 | 3.957 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| American Express Credit Card ABS | 4.300 | 7/15/2030 | ABS | AAA | NR | 02582JKV1 | 10,000,000 | 9,998,559 | 10,151,381 | 19,111 | 4.345 |
| Pepsico | 4.300 | 7/23/2030 | Corp | A+ | A1 | 713448GH5 | 10,000,000 | 9,982,200 | 10,200,706 | 45,389 | 4.340 |
| U.S. Treasury Note | 3.875 | 7/31/2030 | Tsy | AA+ | Aa1 | 91282CNN7 | 65,000,000 | 64,845,117 | 66,020,703 | 201,778 | 3.928 |
| TVA Note | 3.875 | 8/1/2030 | Agy | AA+ | Aa1 | 880591FE7 | 10,000,000 | 9,959,300 | 10,157,811 | 32,292 | 3.966 |
| FNMA Note | 0.875 | 8/5/2030 | Agy | AA+ | Aa1 | 3135G05Q2 | 10,000,000 | 9,961,042 | 8,951,861 | 6,319 | 0.952 |
| FNMA Note | 0.875 | 8/5/2030 | Agy | AA+ | Aa1 | 3135G05Q2 | 10,000,000 | 9,961,042 | 8,951,861 | 6,319 | 0.952 |
| FNMA Note | 0.875 | 8/5/2030 | Agy | AA+ | Aa1 | 3135G05Q2 | 20,000,000 | 19,887,496 | 17,903,722 | 12,639 | 0.987 |
| U.S. Treasury Note | 0.625 | 8/15/2030 | Tsy | AA+ | Aa1 | 91282CAE1 | 18,000,000 | 17,937,962 | 15,887,109 | 4,351 | 0.696 |
| U.S. Treasury Note | 0.625 | 8/15/2030 | Tsy | AA+ | Aa1 | 91282CAE1 | 5,000,000 | 4,984,223 | 4,413,086 | 1,209 | 0.690 |
| U.S. Treasury Note | 0.625 | 8/15/2030 | Tsy | AA+ | Aa1 | 91282CAE1 | 16,000,000 | 15,959,787 | 14,121,875 | 3,867 | 0.677 |
| U.S. Treasury Note | 0.625 | 8/15/2030 | Tsy | AA+ | Aa1 | 91282CAE1 | 20,000,000 | 19,944,239 | 17,652,344 | 4,834 | 0.682 |
| U.S. Treasury Note | 4.125 | 8/31/2030 | Tsy | AA+ | Aa1 | 91282CHW4 | 50,000,000 | 49,824,035 | 51,279,297 | 1,036,855 | 4.199 |
| U.S. Treasury Note | 4.125 | 8/31/2030 | Tsy | AA+ | Aa1 | 91282CHW4 | 30,000,000 | 29,899,428 | 30,767,578 | 622,113 | 4.200 |
| U.S. Treasury Note | 4.125 | 8/31/2030 | Tsy | AA+ | Aa1 | 91282CHW4 | 30,000,000 | 30,118,635 | 30,767,578 | 622,113 | 4.037 |
| U.S. Treasury Note | 4.125 | 8/31/2030 | Tsy | AA+ | Aa1 | 91282CHW4 | 10,000,000 | 10,038,853 | 10,255,859 | 207,371 | 4.036 |
| American Honda | 4.500 | 9/4/2030 | Corp | A- | A3 | 02665WGL9 | 10,000,000 | 9,982,700 | 10,120,249 | 221,250 | 4.539 |
| Home Depot | 3.950 | 9/15/2030 | Corp | A | A2 | 437076DJ8 | 10,000,000 | 9,964,100 | 10,043,469 | 182,139 | 4.030 |
| Honda ABS | 3.890 | 9/23/2030 | ABS | NR | Aaa | 43815CAD0 | 5,000,000 | 4,999,204 | 5,010,239 | 7,024 | 3.929 |
| U.S. Treasury Note | 3.625 | 9/30/2030 | Tsy | AA+ | Aa1 | 91282CPA3 | 65,000,000 | 64,710,547 | 65,332,617 | 983,929 | 3.723 |
| U.S. Treasury Note | 4.625 | 9/30/2030 | Tsy | AA+ | Aa1 | 91282CHZ7 | 15,000,000 | 14,937,237 | 15,704,883 | 289,698 | 4.720 |
| U.S. Treasury Note | 4.625 | 9/30/2030 | Tsy | AA+ | Aa1 | 91282CHZ7 | 10,000,000 | 9,959,510 | 10,469,922 | 193,132 | 4.718 |
| U.S. Treasury Note | 4.625 | 9/30/2030 | Tsy | AA+ | Aa1 | 91282CHZ7 | 40,000,000 | 41,008,214 | 41,879,688 | 772,527 | 4.045 |
| Philip Morris | 4.000 | 10/29/2030 | Corp | A- | A2 | 718172DY2 | 10,000,000 | 9,915,500 | 9,986,095 | 135,556 | 4.189 |
| U.S. Treasury Note | 3.625 | 10/31/2030 | Tsy | AA+ | Aa1 | 91282CPD7 | 80,000,000 | 79,700,000 | 80,393,750 | 969,337 | 3.708 |
| U.S. Treasury Note | 4.875 | 10/31/2030 | Tsy | AA+ | Aa1 | 91282CJG7 | 20,000,000 | 20,008,372 | 21,165,625 | 325,898 | 4.865 |
| U.S. Treasury Note | 4.875 | 10/31/2030 | Tsy | AA+ | Aa1 | 91282CJG7 | 25,000,000 | 25,197,549 | 26,457,031 | 407,372 | 4.696 |
| U.S. Treasury Note | 4.875 | 10/31/2030 | Tsy | AA+ | Aa1 | 91282CJG7 | 30,000,000 | 30,233,424 | 31,748,438 | 488,847 | 4.695 |
| Pfizer | 4.200 | 11/15/2030 | Corp | A | A2 | 717081FD0 | 15,000,000 | 14,988,150 | 15,153,284 | 175,000 | 4.218 |
| U.S. Treasury Note | 0.875 | 11/15/2030 | Tsy | AA+ | Aa1 | 91282CAV3 | 50,000,000 | 50,068,171 | 44,330,078 | 128,108 | 0.847 |
| U.S. Treasury Note | 0.875 | 11/15/2030 | Tsy | AA+ | Aa1 | 91282CAV3 | 21,000,000 | 20,960,776 | 18,618,633 | 53,805 | 0.914 |
| Northern Trust | 4.150 | 11/19/2030 | Corp | A+ | A2 | 665859AY0 | 10,000,000 | 9,995,100 | 10,085,929 | 117,583 | 4.161 |
| Amazon | 4.100 | 11/20/2030 | Corp | AA | A1 | 023135CT1 | 10,000,000 | 9,989,300 | 10,073,479 | 115,028 | 4.124 |
| U.S. Treasury Note | 4.375 | 11/30/2030 | Tsy | AA+ | Aa1 | 91282CJM4 | 50,000,000 | 50,023,891 | 51,859,375 | 546,875 | 4.362 |
| U.S. Treasury Note | 3.625 | 12/31/2030 | Tsy | AA+ | Aa1 | 91282CPR6 | 80,000,000 | 79,756,250 | 80,368,750 | 480,663 | 3.692 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Reserve 9218-2 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Service Electric | 4.200 | 1/1/2031 | Corp | A | A1 | 74456QCX2 | 10,000,000 | 9,987,600 | 10,063,445 | 63,000 | 4.228 |
| Toyota | 4.200 | 1/10/2031 | Corp | A+ | A1 | 89236TPH2 | 10,000,000 | 9,996,900 | 10,074,659 | 57,167 | 4.207 |
| Thermo Fisher Scientific | 4.215 | 2/12/2031 | Corp | A- | A2 | 883556DG4 | 10,000,000 | 10,000,000 | 10,082,073 | 22,246 | 4.215 |
| Visa | 4.100 | 2/12/2031 | Corp | AA- | Aa3 | 92826CAZ5 | 10,000,000 | 9,986,600 | 10,115,943 | 21,639 | 4.130 |
| Alphabet | 4.100 | 2/15/2031 | Corp | AA+ | Aa2 | 02079KBK2 | 10,000,000 | 10,047,000 | 10,065,832 | 20,500 | 3.995 |
| Total | | **2.787** | | | | | **7,033,918,838** | **7,040,826,501** | **6,973,001,277** | **60,421,743** | **3.160** |

**Portfolio: Extended Reserve 9218-5**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 344,184 | 344,184 | 344,184 | 935 | 3.599 |
| U.S. Treasury Note | 4.375 | 11/30/2030 | Tsy | AA+ | Aa1 | 91282CJM4 | 50,000,000 | 50,035,156 | 51,859,375 | 546,875 | 4.363 |
| U.S. Treasury Note | 3.750 | 12/31/2030 | Tsy | AA+ | Aa1 | 91282CJQ5 | 15,000,000 | 14,875,781 | 15,148,828 | 93,232 | 3.886 |
| U.S. Treasury Note | 4.000 | 1/31/2031 | Tsy | AA+ | Aa1 | 91282CJX0 | 40,000,000 | 40,204,688 | 40,840,625 | 128,177 | 3.916 |
| U.S. Treasury Note | 1.125 | 2/15/2031 | Tsy | AA+ | Aa1 | 91282CBL4 | 61,000,000 | 58,950,781 | 54,444,883 | 26,540 | 1.489 |
| U.S. Treasury Note | 1.125 | 2/15/2031 | Tsy | AA+ | Aa1 | 91282CBL4 | 15,000,000 | 14,194,922 | 13,388,086 | 6,526 | 1.718 |
| U.S. Treasury Note | 1.125 | 2/15/2031 | Tsy | AA+ | Aa1 | 91282CBL4 | 5,000,000 | 4,772,461 | 4,462,695 | 2,175 | 1.630 |
| U.S. Treasury Note | 4.250 | 2/28/2031 | Tsy | AA+ | Aa1 | 91282CKC4 | 50,000,000 | 49,978,516 | 51,625,000 | 1,068,274 | 4.257 |
| U.S. Treasury Note | 4.125 | 3/31/2031 | Tsy | AA+ | Aa1 | 91282CKF7 | 40,000,000 | 40,476,563 | 41,073,438 | 689,011 | 3.891 |
| U.S. Treasury Note | 4.625 | 4/30/2031 | Tsy | AA+ | Aa1 | 91282CKN0 | 30,000,000 | 29,905,078 | 31,512,891 | 463,778 | 4.679 |
| U.S. Treasury Note | 1.625 | 5/15/2031 | Tsy | AA+ | Aa1 | 91282CCB5 | 65,000,000 | 64,824,805 | 59,073,828 | 309,289 | 1.654 |
| U.S. Treasury Note | 1.625 | 5/15/2031 | Tsy | AA+ | Aa1 | 91282CCB5 | 25,000,000 | 25,079,102 | 22,720,703 | 118,957 | 1.590 |
| U.S. Treasury Note | 1.625 | 5/15/2031 | Tsy | AA+ | Aa1 | 91282CCB5 | 10,000,000 | 10,010,547 | 9,088,281 | 47,583 | 1.613 |
| U.S. Treasury Note | 1.625 | 5/15/2031 | Tsy | AA+ | Aa1 | 91282CCB5 | 15,000,000 | 15,545,508 | 13,632,422 | 71,374 | 1.229 |
| U.S. Treasury Note | 1.625 | 5/15/2031 | Tsy | AA+ | Aa1 | 91282CCB5 | 26,000,000 | 26,274,219 | 23,629,531 | 123,715 | 1.507 |
| U.S. Treasury Note | 1.625 | 5/15/2031 | Tsy | AA+ | Aa1 | 91282CCB5 | 10,000,000 | 10,101,172 | 9,088,281 | 47,583 | 1.509 |
| FFCB Note | 3.150 | 6/2/2031 | Agy | AA+ | Aa1 | 3133ENXY1 | 20,000,000 | 19,826,200 | 19,462,018 | 155,750 | 3.262 |
| U.S. Treasury Note | 4.250 | 6/30/2031 | Tsy | AA+ | Aa1 | 91282CKW0 | 25,000,000 | 24,798,828 | 25,827,149 | 176,105 | 4.395 |
| U.S. Treasury Note | 1.250 | 8/15/2031 | Tsy | AA+ | Aa1 | 91282CCS8 | 60,000,000 | 59,798,438 | 53,107,031 | 29,006 | 1.286 |
| U.S. Treasury Note | 1.250 | 8/15/2031 | Tsy | AA+ | Aa1 | 91282CCS8 | 50,000,000 | 48,566,406 | 44,255,860 | 24,171 | 1.567 |
| FFCB Note | 1.400 | 8/25/2031 | Agy | AA+ | Aa1 | 3133EM3H3 | 14,750,000 | 14,743,215 | 13,042,335 | 3,442 | 1.405 |
| TVA Note | 1.500 | 9/15/2031 | Agy | AA+ | Aa1 | 880591EX6 | 10,000,000 | 9,998,200 | 8,925,288 | 69,167 | 1.502 |
| U.S. Treasury Note | 3.625 | 9/30/2031 | Tsy | AA+ | Aa1 | 91282CLM1 | 50,000,000 | 49,966,797 | 50,083,985 | 756,868 | 3.636 |
| U.S. Treasury Note | 4.125 | 10/31/2031 | Tsy | AA+ | Aa1 | 91282CLU3 | 40,000,000 | 39,692,188 | 41,065,625 | 551,519 | 4.253 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Extended Reserve 9218-5 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | 4.125 | 10/31/2031 | Tsy | AA+ | Aa1 | 91282CLU3 | 40,000,000 | 40,921,875 | 41,065,625 | 551,519 | 3.687 |
| U.S. Treasury Note | 4.125 | 10/31/2031 | Tsy | AA+ | Aa1 | 91282CLU3 | 50,000,000 | 50,562,500 | 51,332,032 | 689,399 | 3.903 |
| U.S. Treasury Note | 1.375 | 11/15/2031 | Tsy | AA+ | Aa1 | 91282CDJ7 | 52,000,000 | 51,540,938 | 46,036,250 | 209,365 | 1.471 |
| U.S. Treasury Note | 1.375 | 11/15/2031 | Tsy | AA+ | Aa1 | 91282CDJ7 | 35,000,000 | 33,718,945 | 30,985,938 | 140,919 | 1.784 |
| U.S. Treasury Note | 4.125 | 11/30/2031 | Tsy | AA+ | Aa1 | 91282CLZ2 | 30,000,000 | 29,996,484 | 30,798,047 | 309,375 | 4.127 |
| U.S. Treasury Note | 4.125 | 11/30/2031 | Tsy | AA+ | Aa1 | 91282CLZ2 | 20,000,000 | 20,328,125 | 20,532,031 | 206,250 | 3.819 |
| U.S. Treasury Note | 4.500 | 12/31/2031 | Tsy | AA+ | Aa1 | 91282CMC2 | 55,000,000 | 55,167,578 | 57,537,305 | 410,221 | 4.449 |
| U.S. Treasury Note | 4.500 | 12/31/2031 | Tsy | AA+ | Aa1 | 91282CMC2 | 50,000,000 | 51,527,344 | 52,306,641 | 372,928 | 3.915 |
| U.S. Treasury Note | 4.375 | 1/31/2032 | Tsy | AA+ | Aa1 | 91282CMK4 | 25,000,000 | 24,946,289 | 25,989,258 | 87,621 | 4.411 |
| U.S. Treasury Note | 1.875 | 2/15/2032 | Tsy | AA+ | Aa1 | 91282CDY4 | 15,000,000 | 15,003,516 | 13,592,578 | 10,877 | 1.872 |
| U.S. Treasury Note | 4.125 | 2/29/2032 | Tsy | AA+ | Aa1 | 91282CMR9 | 30,000,000 | 29,964,844 | 30,786,328 | 622,113 | 4.144 |
| U.S. Treasury Note | 4.125 | 2/29/2032 | Tsy | AA+ | Aa1 | 91282CMR9 | 15,000,000 | 15,007,031 | 15,393,164 | 311,056 | 4.117 |
| U.S. Treasury Note | 4.125 | 2/29/2032 | Tsy | AA+ | Aa1 | 91282CMR9 | 35,000,000 | 35,120,313 | 35,917,383 | 725,798 | 4.067 |
| U.S. Treasury Note | 4.000 | 4/30/2032 | Tsy | AA+ | Aa1 | 91282CNA5 | 35,000,000 | 35,088,867 | 35,671,289 | 467,956 | 3.958 |
| U.S. Treasury Note | 2.875 | 5/15/2032 | Tsy | AA+ | Aa1 | 91282CEP2 | 40,000,000 | 39,473,438 | 38,259,375 | 336,740 | 3.029 |
| U.S. Treasury Note | 2.875 | 5/15/2032 | Tsy | AA+ | Aa1 | 91282CEP2 | 25,000,000 | 25,505,859 | 23,912,110 | 210,463 | 2.639 |
| U.S. Treasury Note | 2.875 | 5/15/2032 | Tsy | AA+ | Aa1 | 91282CEP2 | 15,000,000 | 15,311,719 | 14,347,266 | 126,278 | 2.632 |
| U.S. Treasury Note | 4.125 | 5/31/2032 | Tsy | AA+ | Aa1 | 91282CNF4 | 20,000,000 | 19,931,250 | 20,519,531 | 206,250 | 4.182 |
| U.S. Treasury Note | 4.000 | 6/30/2032 | Tsy | AA+ | Aa1 | 91282CNJ6 | 20,000,000 | 19,988,281 | 20,376,563 | 132,597 | 4.010 |
| U.S. Treasury Note | 4.000 | 7/31/2032 | Tsy | AA+ | Aa1 | 91282CNR8 | 50,000,000 | 49,640,625 | 50,927,735 | 160,221 | 4.119 |
| U.S. Treasury Note | 2.750 | 8/15/2032 | Tsy | AA+ | Aa1 | 91282CFF3 | 30,000,000 | 29,055,469 | 28,398,047 | 31,906 | 3.120 |
| U.S. Treasury Note | 2.750 | 8/15/2032 | Tsy | AA+ | Aa1 | 91282CFF3 | 35,000,000 | 32,180,859 | 33,131,055 | 37,224 | 3.733 |
| U.S. Treasury Note | 2.750 | 8/15/2032 | Tsy | AA+ | Aa1 | 91282CFF3 | 20,000,000 | 17,919,531 | 18,932,031 | 21,271 | 4.047 |
| FFCB Note | 3.500 | 9/1/2032 | Agy | AA+ | Aa1 | 3133ENJ92 | 10,000,000 | 9,921,300 | 9,847,322 | 175,000 | 3.594 |
| U.S. Treasury Note | 3.875 | 9/30/2032 | Tsy | AA+ | Aa1 | 91282CNZ0 | 80,000,000 | 79,809,375 | 80,850,000 | 1,294,505 | 3.914 |
| U.S. Treasury Note | 3.750 | 10/31/2032 | Tsy | AA+ | Aa1 | 91282CPF2 | 80,000,000 | 79,321,875 | 80,225,000 | 1,002,762 | 3.890 |
| U.S. Treasury Note | 4.125 | 11/15/2032 | Tsy | AA+ | Aa1 | 91282CFV8 | 25,000,000 | 25,722,656 | 25,625,000 | 301,968 | 3.774 |
| U.S. Treasury Note | 4.125 | 11/15/2032 | Tsy | AA+ | Aa1 | 91282CFV8 | 45,000,000 | 45,894,727 | 46,125,000 | 543,543 | 3.880 |
| U.S. Treasury Note | 4.125 | 11/15/2032 | Tsy | AA+ | Aa1 | 91282CFV8 | 35,000,000 | 36,673,438 | 35,875,000 | 422,756 | 3.542 |
| U.S. Treasury Note | 4.125 | 11/15/2032 | Tsy | AA+ | Aa1 | 91282CFV8 | 15,000,000 | 15,205,078 | 15,375,000 | 181,181 | 3.953 |
| U.S. Treasury Note | 4.125 | 11/15/2032 | Tsy | AA+ | Aa1 | 91282CFV8 | 10,000,000 | 10,217,969 | 10,250,000 | 120,787 | 3.845 |
| U.S. Treasury Note | 4.125 | 11/15/2032 | Tsy | AA+ | Aa1 | 91282CFV8 | 25,000,000 | 25,323,242 | 25,625,000 | 301,968 | 3.957 |
| U.S. Treasury Note | 3.875 | 12/31/2032 | Tsy | AA+ | Aa1 | 91282CPQ8 | 110,000,000 | 109,785,156 | 111,082,813 | 706,492 | 3.907 |
| U.S. Treasury Note | 3.500 | 2/15/2033 | Tsy | AA+ | Aa1 | 91282CGM7 | 20,000,000 | 19,949,219 | 19,725,781 | 27,072 | 3.530 |
| U.S. Treasury Note | 3.500 | 2/15/2033 | Tsy | AA+ | Aa1 | 91282CGM7 | 40,000,000 | 40,203,125 | 39,451,562 | 54,144 | 3.438 |
| U.S. Treasury Note | 3.500 | 2/15/2033 | Tsy | AA+ | Aa1 | 91282CGM7 | 35,000,000 | 34,526,953 | 34,520,117 | 47,376 | 3.666 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Extended Reserve 9218-5 (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FFCB Note | 4.500 | 8/8/2033 | Agy | AA+ | Aa1 | 3133EPSE6 | 12,000,000 | 11,926,320 | 12,368,004 | 34,500 | 4.577 |
| FFCB Note | 4.500 | 8/8/2033 | Agy | AA+ | Aa1 | 3133EPSE6 | 13,000,000 | 12,916,150 | 13,398,671 | 37,375 | 4.581 |
| U.S. Treasury Note | 3.875 | 8/15/2033 | Tsy | AA+ | Aa1 | 91282CHT1 | 25,000,000 | 24,554,688 | 25,181,641 | 37,465 | 4.094 |
| U.S. Treasury Note | 3.875 | 8/15/2033 | Tsy | AA+ | Aa1 | 91282CHT1 | 100,000,000 | 94,593,750 | 100,726,563 | 149,862 | 4.561 |
| U.S. Treasury Note | 3.875 | 8/15/2033 | Tsy | AA+ | Aa1 | 91282CHT1 | 35,000,000 | 32,359,961 | 35,254,297 | 52,452 | 4.851 |
| U.S. Treasury Note | 4.500 | 11/15/2033 | Tsy | AA+ | Aa1 | 91282CJJ1 | 25,000,000 | 25,315,430 | 26,188,477 | 329,420 | 4.342 |
| U.S. Treasury Note | 4.500 | 11/15/2033 | Tsy | AA+ | Aa1 | 91282CJJ1 | 5,000,000 | 5,252,734 | 5,237,695 | 65,884 | 3.878 |
| U.S. Treasury Note | 4.500 | 11/15/2033 | Tsy | AA+ | Aa1 | 91282CJJ1 | 5,000,000 | 5,219,922 | 5,237,695 | 65,884 | 3.953 |
| U.S. Treasury Note | 4.500 | 11/15/2033 | Tsy | AA+ | Aa1 | 91282CJJ1 | 10,000,000 | 9,869,922 | 10,475,391 | 131,768 | 4.670 |
| U.S. Treasury Note | 4.500 | 11/15/2033 | Tsy | AA+ | Aa1 | 91282CJJ1 | 20,000,000 | 20,493,750 | 20,950,781 | 263,536 | 4.156 |
| U.S. Treasury Note | 4.000 | 2/15/2034 | Tsy | AA+ | Aa1 | 91282CJZ5 | 50,000,000 | 49,060,547 | 50,658,203 | 77,348 | 4.233 |
| U.S. Treasury Note | 4.000 | 2/15/2034 | Tsy | AA+ | Aa1 | 91282CJZ5 | 55,000,000 | 54,067,578 | 55,724,023 | 85,083 | 4.211 |
| FHLB Note | 4.375 | 3/10/2034 | Agy | AA+ | Aa1 | 3130AYW85 | 25,000,000 | 24,789,000 | 25,776,602 | 519,531 | 4.480 |
| U.S. Treasury Note | 4.375 | 5/15/2034 | Tsy | AA+ | Aa1 | 91282CKQ3 | 38,000,000 | 37,605,156 | 39,453,203 | 486,809 | 4.505 |
| U.S. Treasury Note | 4.375 | 5/15/2034 | Tsy | AA+ | Aa1 | 91282CKQ3 | 65,000,000 | 65,396,094 | 67,485,742 | 832,700 | 4.298 |
| TVA Note | 4.375 | 8/1/2034 | Agy | AA+ | Aa1 | 880591FB3 | 10,000,000 | 10,036,100 | 10,306,767 | 36,458 | 4.330 |
| TVA Note | 4.375 | 8/1/2034 | Agy | AA+ | Aa1 | 880591FB3 | 7,000,000 | 6,937,630 | 7,214,737 | 25,521 | 4.487 |
| U.S. Treasury Note | 3.875 | 8/15/2034 | Tsy | AA+ | Aa1 | 91282CLF6 | 40,000,000 | 40,000,000 | 40,059,375 | 59,945 | 3.875 |
| U.S. Treasury Note | 4.250 | 11/15/2034 | Tsy | AA+ | Aa1 | 91282CLW9 | 45,000,000 | 44,771,681 | 46,232,226 | 560,014 | 4.313 |
| U.S. Treasury Note | 4.250 | 11/15/2034 | Tsy | AA+ | Aa1 | 91282CLW9 | 30,000,000 | 30,166,406 | 30,821,484 | 373,343 | 4.181 |
| FFCB Note | 4.375 | 12/13/2034 | Agy | AA+ | Aa1 | 3133ERJ93 | 20,000,000 | 20,000,000 | 20,294,175 | 189,583 | 4.375 |
| U.S. Treasury Note | 4.625 | 2/15/2035 | Tsy | AA+ | Aa1 | 91282CMM0 | 50,000,000 | 51,515,625 | 52,746,094 | 89,434 | 4.248 |
| U.S. Treasury Note | 4.625 | 2/15/2035 | Tsy | AA+ | Aa1 | 91282CMM0 | 20,000,000 | 20,668,750 | 21,098,438 | 35,773 | 4.207 |
| U.S. Treasury Note | 4.625 | 2/15/2035 | Tsy | AA+ | Aa1 | 91282CMM0 | 24,000,000 | 24,847,500 | 25,318,125 | 42,928 | 4.181 |
| TVA Note | 4.875 | 5/15/2035 | Agy | AA+ | Aa1 | 880591FD9 | 20,000,000 | 19,872,000 | 21,088,160 | 287,083 | 4.957 |
| U.S. Treasury Note | 4.250 | 5/15/2035 | Tsy | AA+ | Aa1 | 91282CNC1 | 70,000,000 | 69,125,000 | 71,796,484 | 871,133 | 4.406 |
| U.S. Treasury Note | 4.250 | 5/15/2035 | Tsy | AA+ | Aa1 | 91282CNC1 | 50,000,000 | 49,654,297 | 51,283,203 | 622,238 | 4.337 |
| U.S. Treasury Note | 4.250 | 8/15/2035 | Tsy | AA+ | Aa1 | 91282CNT4 | 85,000,000 | 85,139,453 | 87,111,719 | 139,710 | 4.229 |
| U.S. Treasury Note | 4.250 | 8/15/2035 | Tsy | AA+ | Aa1 | 91282CNT4 | 125,000,000 | 125,234,375 | 128,105,469 | 205,456 | 4.226 |
| U.S. Treasury Note | 4.000 | 11/15/2035 | Tsy | AA+ | Aa1 | 91282CPJ4 | 60,000,000 | 59,880,469 | 60,215,625 | 702,762 | 4.024 |
| U.S. Treasury Note | 4.000 | 11/15/2035 | Tsy | AA+ | Aa1 | 91282CPJ4 | 20,000,000 | 19,778,125 | 20,071,875 | 234,254 | 4.138 |
| U.S. Treasury Note | 4.125 | 2/15/2036 | Tsy | AA+ | Aa1 | 91282CPZ8 | 180,000,000 | 182,158,594 | 182,390,625 | 287,155 | 3.978 |
| Total | | **7.103** | | | | | **3,338,094,184** | **3,326,626,551** | **3,339,299,087** | **25,000,359** | **3.751** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Wastewater 208**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 35,852,526 | 35,852,526 | 35,852,526 | 97,453 | 3.599 |
| Sumitomo Mitsui | 0.000 | 3/3/2026 | CP | A-1 | P-1 | 86563HC32 | 12,655,000 | 12,530,563 | 12,649,924 | 0 | 4.039 |
| Honeywell | 0.000 | 3/10/2026 | CP | A-1 | P-1 | 43851UCA9 | 15,522,000 | 15,360,571 | 15,504,223 | 0 | 4.051 |
| U.S. Treasury Note | 4.625 | 3/15/2026 | Tsy | AA+ | Aa1 | 91282CGR6 | 4,789,000 | 4,888,147 | 4,790,400 | 102,180 | 3.876 |
| U.S. Treasury Bill | 0.000 | 3/17/2026 | Tsy | A-1+ | P-1 | 912797SZ1 | 13,075,000 | 12,946,545 | 13,055,257 | 0 | 3.747 |
| Johnson & Johnson | 0.000 | 3/19/2026 | CP | A-1+ | P-1 | 47816GCK3 | 15,513,000 | 15,360,550 | 15,481,506 | 0 | 3.748 |
| U.S. Treasury Bill | 0.000 | 3/24/2026 | Tsy | A-1+ | P-1 | 912797TA5 | 16,515,000 | 16,379,530 | 16,478,502 | 0 | 3.644 |
| BNP Paribas | 0.000 | 3/31/2026 | CP | A-1 | P-1 | 09659CCX4 | 9,425,000 | 9,339,295 | 9,393,925 | 0 | 3.859 |
| U.S. Treasury Bill | 0.000 | 3/31/2026 | Tsy | A-1+ | P-1 | 912797TB3 | 2,387,000 | 2,373,536 | 2,380,030 | 0 | 3.749 |
| BNP Paribas | 0.000 | 4/7/2026 | CP | A-1 | P-1 | 09659CD70 | 13,435,000 | 13,318,698 | 13,381,020 | 0 | 3.847 |
| Natl Securities Clearing | 0.000 | 4/14/2026 | CP | A-1+ | P-1 | 63763QDE4 | 19,375,000 | 19,199,210 | 19,283,895 | 0 | 3.807 |
| Honeywell | 0.000 | 4/21/2026 | CP | A-1 | P-1 | 43851UDM2 | 13,227,000 | 13,103,291 | 13,154,035 | 0 | 3.839 |
| Prudential Funding | 0.000 | 4/28/2026 | CP | A-1+ | P-1 | 74433HDU5 | 19,389,000 | 19,199,246 | 19,270,081 | 0 | 3.810 |
| U.S. Treasury Bill | 0.000 | 4/28/2026 | Tsy | A-1+ | P-1 | 912797TK3 | 13,223,000 | 13,104,075 | 13,147,100 | 0 | 3.691 |
| Komatsu | 0.000 | 5/5/2026 | CP | A-1 | P-1 | 50045WE56 | 27,345,000 | 27,074,467 | 27,159,601 | 0 | 3.852 |
| Sumitomo Mitsui | 0.000 | 5/12/2026 | CP | A-1 | P-1 | 86563HEC0 | 10,454,000 | 10,355,698 | 10,373,950 | 0 | 3.860 |
| Philip Morris | 0.000 | 5/19/2026 | CP | A-2 | P-1 | 71838MEK2 | 8,200,000 | 8,118,656 | 8,131,809 | 0 | 3.862 |
| FHLB DN | 0.000 | 5/19/2026 | Agy | A-1+ | P-1 | 313385WZ5 | 11,996,000 | 11,881,318 | 11,900,032 | 0 | 3.721 |
| FHLB DN | 0.000 | 5/26/2026 | Agy | A-1+ | P-1 | 313385XG6 | 22,846,000 | 22,623,042 | 22,647,468 | 0 | 3.722 |
| U.S. Treasury Note | 4.875 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CKS9 | 21,401,000 | 21,548,968 | 21,459,318 | 260,825 | 4.165 |
| U.S. Treasury Note | 0.750 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CCF6 | 21,367,000 | 20,988,070 | 21,211,422 | 40,063 | 3.720 |
| Mizuho Bank | 0.000 | 6/1/2026 | CP | A-1 | P-1 | 60710WF17 | 32,107,000 | 31,370,287 | 31,794,072 | 0 | 4.049 |
| Toyota | 0.000 | 6/1/2026 | CP | A-1+ | P-1 | 89233HF17 | 21,275,000 | 20,847,254 | 21,069,386 | 0 | 4.037 |
| FHLB DN | 0.000 | 6/1/2026 | Agy | A-1+ | P-1 | 313385XN1 | 30,855,000 | 29,928,424 | 30,568,974 | 0 | 3.978 |
| FHLB DN | 0.000 | 6/1/2026 | Agy | A-1+ | P-1 | 313385XN1 | 19,584,000 | 19,199,729 | 19,402,456 | 0 | 3.834 |
| FHLB DN | 0.000 | 6/1/2026 | Agy | A-1+ | P-1 | 313385XN1 | 2,037,000 | 2,000,130 | 2,018,117 | 0 | 3.769 |
| FHLB DN | 0.000 | 6/1/2026 | Agy | A-1+ | P-1 | 313385XN1 | 32,051,000 | 31,596,704 | 31,753,887 | 0 | 3.644 |
| BNP Paribas | 3.720 | 6/1/2026 | CD | A-1 | P-1 | 05593DMB6 | 10,415,000 | 10,415,000 | 10,415,000 | 27,982 | 3.772 |
| Canadian Imperial Bank | 3.960 | 6/1/2026 | CD | A-1 | P-1 | 13606DPA4 | 35,194,000 | 35,194,000 | 35,206,670 | 615,543 | 4.015 |
| Pepsico | 0.000 | 6/2/2026 | CP | A-1 | P-1 | 71344UF20 | 8,588,000 | 8,499,544 | 8,506,792 | 0 | 3.739 |
| U.S. Treasury Bill | 0.000 | 6/2/2026 | Tsy | A-1+ | P-1 | 912797TU1 | 11,619,000 | 11,499,650 | 11,512,570 | 0 | 3.729 |
| U.S. Treasury Bill | 0.000 | 1/21/2027 | Tsy | A-1+ | P-1 | 912797TM9 | 6,522,000 | 6,299,029 | 6,324,449 | 0 | 3.577 |
| U.S. Treasury Note | 1.125 | 2/29/2028 | Tsy | AA+ | Aa1 | 91282CBP5 | 6,156,000 | 6,160,809 | 5,889,080 | 34,816 | 1.113 |
| U.S. Treasury Note | 1.500 | 2/15/2030 | Tsy | AA+ | Aa1 | 912828Z94 | 6,512,000 | 6,258,897 | 6,046,494 | 3,778 | 2.029 |
| Total | | **0.248** | | | | | **550,906,526** | **544,815,458** | **547,213,968** | **1,182,638** | **3.790** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: LA MICLA 2016 STLIG 26U**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 140,181 | 140,181 | 140,181 | 381 | 3.599 |
| Total | | **0.005** | | | | | **140,181** | **140,181** | **140,181** | **381** | **3.599** |

**Portfolio: LA MICLA LSE REV BD25 LACC 27M**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 105,885,292 | 105,885,292 | 105,885,292 | 280,198 | 3.599 |
| IBRD DN | 0.000 | 3/2/2026 | Supra | A-1+ | P-1 | 459053TT1 | 36,000,000 | 35,637,220 | 35,989,200 | 0 | 3.884 |
| IBRD DN | 0.000 | 4/1/2026 | Supra | A-1+ | P-1 | 459053UZ5 | 53,000,000 | 52,306,333 | 52,826,558 | 0 | 3.864 |
| FHLB DN | 0.000 | 5/1/2026 | Agy | A-1+ | P-1 | 313385WF9 | 65,000,000 | 63,965,326 | 64,595,700 | 0 | 3.813 |
| Sumitomo Mitsui | 0.000 | 6/1/2026 | CP | A-1 | P-1 | 86563HF13 | 74,000,000 | 72,527,647 | 73,276,872 | 0 | 3.994 |
| Canadian Imperial Bank | 3.880 | 7/1/2026 | CD | A-1 | P-1 | 13606DQG0 | 77,000,000 | 77,000,000 | 77,013,860 | 796,693 | 3.934 |
| Toyota | 0.000 | 8/3/2026 | CP | A-1+ | P-1 | 89233HH31 | 82,000,000 | 79,821,738 | 80,687,803 | 0 | 4.002 |
| FHLB DN | 0.000 | 9/1/2026 | Agy | A-1+ | P-1 | 313385E28 | 97,000,000 | 94,363,217 | 95,265,640 | 0 | 3.670 |
| U.S. Treasury Bill | 0.000 | 10/1/2026 | Tsy | A-1+ | P-1 | 912797SA6 | 90,000,000 | 87,285,563 | 88,157,700 | 0 | 3.685 |
| FHLB DN | 0.000 | 11/2/2026 | Agy | A-1+ | P-1 | 313385M86 | 38,932,000 | 37,667,099 | 38,017,487 | 0 | 3.604 |
| Total | | **0.311** | | | | | **612,932,000** | **600,574,143** | **605,830,820** | **796,693** | **3.830** |

**Portfolio: LA MICLA 2017 STLIG 26Y**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 4,144,936 | 4,144,936 | 4,144,936 | 11,258 | 3.599 |
| Total | | **0.005** | | | | | **4,144,936** | **4,144,936** | **4,144,936** | **11,258** | **3.599** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: Batiquitos LT 72W**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 414,760 | 414,760 | 414,760 | 1,127 | 3.599 |
| U.S. Treasury Note | 0.750 | 3/31/2026 | Tsy | AA+ | Aa1 | 91282CBT7 | 286,000 | 285,084 | 285,324 | 896 | 0.816 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 6,342,000 | 6,025,369 | 6,326,774 | 47,543 | 2.732 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 70,000 | 67,642 | 69,832 | 525 | 2.546 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 71,000 | 68,672 | 70,830 | 532 | 2.557 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 74,000 | 68,751 | 73,822 | 555 | 3.135 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 75,000 | 69,725 | 74,820 | 562 | 3.187 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 72,000 | 70,128 | 71,827 | 540 | 2.533 |
| U.S. Treasury Note | 4.625 | 9/15/2026 | Tsy | AA+ | Aa1 | 91282CHY0 | 300,000 | 298,418 | 301,517 | 6,401 | 4.818 |
| Total | | **0.156** | | | | | **7,704,760** | **7,368,550** | **7,689,506** | **58,680** | **2.792** |

**Portfolio: Harbor Emergency FD 751**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 75,005 | 75,005 | 75,005 | 197 | 3.599 |
| U.S. Treasury Bill | 0.000 | 4/30/2026 | Tsy | A-1+ | P-1 | 912797SN8 | 592,000 | 581,004 | 588,478 | 0 | 3.870 |
| U.S. Treasury Bill | 0.000 | 5/14/2026 | Tsy | A-1+ | P-1 | 912797QN0 | 750,000 | 722,052 | 744,540 | 0 | 4.149 |
| U.S. Treasury Bill | 0.000 | 5/28/2026 | Tsy | A-1+ | P-1 | 912797SW8 | 11,145,000 | 10,943,737 | 11,048,373 | 0 | 3.824 |
| U.S. Treasury Note | 4.875 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CKS9 | 15,320,000 | 15,300,252 | 15,361,747 | 186,713 | 4.943 |
| U.S. Treasury Note | 4.875 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CKS9 | 812,000 | 811,778 | 814,213 | 9,896 | 4.889 |
| U.S. Treasury Note | 3.750 | 4/30/2027 | Tsy | AA+ | Aa1 | 91282CMY4 | 26,895,000 | 26,781,537 | 26,972,743 | 337,116 | 3.979 |
| U.S. Treasury Note | 4.000 | 1/31/2029 | Tsy | AA+ | Aa1 | 91282CJW2 | 3,500,000 | 3,455,430 | 3,558,516 | 11,215 | 4.288 |
| U.S. Treasury Note | 4.000 | 1/31/2029 | Tsy | AA+ | Aa1 | 91282CJW2 | 177,000 | 174,732 | 179,959 | 567 | 4.290 |
| Total | | **0.833** | | | | | **59,266,005** | **58,845,526** | **59,343,573** | **545,704** | **4.232** |

**Portfolio: Harbor Foods Restoration 70L**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 49,573 | 49,573 | 49,573 | 135 | 3.599 |
| U.S. Treasury Note | 4.875 | 5/31/2026 | Tsy | AA+ | Aa1 | 91282CKS9 | 648,000 | 648,582 | 649,766 | 7,898 | 4.827 |
| Total | | **0.235** | | | | | **697,573** | **698,156** | **699,339** | **8,033** | **4.740** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: City of LA DWP PRB 2010C J7D**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 2,635 | 2,635 | 2,635 | 7 | 3.599 |
| U.S. Treasury Note | 0.750 | 3/31/2026 | Tsy | AA+ | Aa1 | 91282CBT7 | 504,000 | 502,425 | 502,809 | 1,578 | 0.815 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 10,720,000 | 9,978,262 | 10,694,263 | 80,363 | 2.978 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 118,000 | 113,965 | 117,717 | 885 | 2.553 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 5,024,000 | 4,963,586 | 5,011,938 | 37,663 | 2.279 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 174,000 | 168,921 | 173,582 | 1,304 | 2.509 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 5,126,000 | 4,983,343 | 5,113,693 | 38,427 | 2.496 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 242,000 | 224,979 | 241,419 | 1,814 | 3.126 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 5,315,000 | 4,977,179 | 5,302,239 | 39,844 | 3.041 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 7,000 | 6,555 | 6,983 | 52 | 3.041 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 305,000 | 283,549 | 304,268 | 2,286 | 3.187 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 5,288,000 | 4,983,914 | 5,275,304 | 39,642 | 3.002 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 354,000 | 344,796 | 353,150 | 2,654 | 2.533 |
| FNMA Note | 2.125 | 4/24/2026 | Agy | AA+ | Aa1 | 3135G0K36 | 4,962,000 | 4,984,061 | 4,950,087 | 37,198 | 2.055 |
| U.S. Treasury Note | 4.625 | 9/15/2026 | Tsy | AA+ | Aa1 | 91282CHY0 | 1,000,000 | 992,656 | 1,005,057 | 21,336 | 4.895 |
| FNMA Note | 1.875 | 9/24/2026 | Agy | AA+ | Aa1 | 3135G0Q22 | 5,300,000 | 5,300,954 | 5,247,135 | 43,339 | 1.872 |
| FNMA Note | 1.875 | 9/24/2026 | Agy | AA+ | Aa1 | 3135G0Q22 | 5,547,000 | 5,965,688 | 5,491,672 | 45,358 | 0.574 |
| U.S. Treasury Note | 1.125 | 2/28/2027 | Tsy | AA+ | Aa1 | 912828ZB9 | 4,940,000 | 4,990,365 | 4,824,528 | 27,939 | 0.941 |
| U.S. Treasury Note | 4.250 | 3/15/2027 | Tsy | AA+ | Aa1 | 91282CKE0 | 1,449,000 | 1,439,095 | 1,459,820 | 28,410 | 4.499 |
| U.S. Treasury Note | 0.500 | 5/31/2027 | Tsy | AA+ | Aa1 | 912828ZS2 | 5,025,000 | 5,001,249 | 4,843,825 | 6,281 | 0.575 |
| U.S. Treasury Note | 0.500 | 5/31/2027 | Tsy | AA+ | Aa1 | 912828ZS2 | 5,672,000 | 5,432,491 | 5,467,498 | 7,090 | 1.304 |
| U.S. Treasury Note | 2.625 | 5/31/2027 | Tsy | AA+ | Aa1 | 91282CET4 | 6,000,000 | 5,769,141 | 5,937,188 | 39,375 | 3.476 |
| U.S. Treasury Note | 2.625 | 5/31/2027 | Tsy | AA+ | Aa1 | 91282CET4 | 840,000 | 779,723 | 831,206 | 5,513 | 4.363 |
| U.S. Treasury Note | 2.625 | 5/31/2027 | Tsy | AA+ | Aa1 | 91282CET4 | 5,743,000 | 5,492,865 | 5,682,878 | 37,688 | 3.693 |
| U.S. Treasury Note | 2.625 | 5/31/2027 | Tsy | AA+ | Aa1 | 91282CET4 | 1,327,000 | 1,281,799 | 1,313,108 | 8,708 | 4.016 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 5,500,000 | 5,525,352 | 5,579,063 | 53,111 | 4.458 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 6,400,000 | 6,458,000 | 6,492,000 | 61,802 | 4.238 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 5,955,000 | 6,036,416 | 6,040,603 | 57,505 | 3.919 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 6,090,000 | 6,164,698 | 6,177,544 | 58,809 | 3.985 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 730,000 | 741,406 | 740,494 | 7,049 | 3.670 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 5,778,000 | 5,868,507 | 5,861,059 | 55,796 | 3.551 |
| U.S. Treasury Note | 4.625 | 6/15/2027 | Tsy | AA+ | Aa1 | 91282CKV2 | 1,296,000 | 1,316,959 | 1,314,630 | 12,515 | 3.509 |
| Total | | **0.805** | | | | | **112,733,635** | **111,075,534** | **112,359,393** | **861,342** | **2.850** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: City of LA DWP WRB 2025 M3U**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 312 | 312 | 312 | 492 | 3.599 |
| Sumitomo Mitsui | 0.000 | 3/24/2026 | CP | A-1 | P-1 | 86563HCQ1 | 30,000,000 | 29,587,350 | 29,922,651 | 0 | 4.096 |
| FHLB DN | 0.000 | 3/25/2026 | Agy | A-1+ | P-1 | 313385US3 | 14,609,000 | 14,529,344 | 14,570,871 | 0 | 3.757 |
| Natl Securities Clearing | 0.000 | 4/28/2026 | CP | A-1+ | P-1 | 63763QDU8 | 13,787,000 | 13,699,859 | 13,702,440 | 0 | 3.797 |
| FHLB DN | 0.000 | 4/28/2026 | Agy | A-1+ | P-1 | 313385WC6 | 30,000,000 | 29,504,925 | 29,821,500 | 0 | 3.857 |
| Philip Morris | 0.000 | 4/29/2026 | CP | A-2 | P-1 | 71838MDV9 | 16,608,000 | 16,500,463 | 16,503,614 | 0 | 3.828 |
| FHLB DN | 0.000 | 4/30/2026 | Agy | A-1+ | P-1 | 313385WE2 | 15,103,000 | 15,010,142 | 15,010,117 | 0 | 3.693 |
| FHLB DN | 0.000 | 5/27/2026 | Agy | A-1+ | P-1 | 313385XH4 | 30,000,000 | 29,421,292 | 29,736,300 | 0 | 3.828 |
| FHLB DN | 0.000 | 6/26/2026 | Agy | A-1+ | P-1 | 313385YP5 | 18,327,000 | 17,921,006 | 18,112,024 | 0 | 3.799 |
| Total | | **0.169** | | | | | **168,434,312** | **166,174,693** | **167,379,829** | **492** | **3.857** |

**Portfolio: City of LA TRAN DEBT SVC FUND P15**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FHLMC DN | 0.000 | 6/25/2026 | Agy | A-1+ | P-1 | 313397YN5 | 316,559,000 | 311,970,214 | 312,874,253 | 0 | 3.703 |
| FHLMC DN | 0.000 | 6/25/2026 | Agy | A-1+ | P-1 | 313397YN5 | 316,559,000 | 312,833,804 | 312,874,253 | 0 | 3.703 |
| Total | | **0.321** | | | | | **633,118,000** | **624,804,018** | **625,748,506** | **0** | **3.703** |

**Portfolio: LA City MICLA19 ST LGT FIN 27F**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JPMorgan Inst Tax Free MMF | 0.000 | 3/2/2026 | MMF | AAAm | Aaa-mf | 46645V717 | 4,682,442 | 4,682,442 | 4,682,442 | 0 | 1.720 |
| Total | | **0.005** | | | | | **4,682,442** | **4,682,442** | **4,682,442** | **0** | **1.720** |

**Portfolio: City of LA DWP PRB 2025A J9P**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 4,554 | 4,554 | 4,554 | 12 | 3.599 |
| Total | | **0.005** | | | | | **4,554** | **4,554** | **4,554** | **12** | **3.599** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: LA City MICLA20 STLGTS FIN 27J**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JPMorgan Inst Tax Free MMF | 0.000 | 3/2/2026 | MMF | AAAm | Aaa-mf | 46645V717 | 3,513,915 | 3,513,915 | 3,513,915 | 0 | 1.720 |
| Total | | **0.005** | | | | | **3,513,915** | **3,513,915** | **3,513,915** | **0** | **1.720** |

**Portfolio: City of LA TRAN NOTE PROCEED FD 121**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 1,049 | 1,049 | 1,049 | 3 | 3.599 |
| Total | | **0.005** | | | | | **1,049** | **1,049** | **1,049** | **3** | **3.599** |

**Portfolio: COL SLD WAS RES RB 2023 FD 66W**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 7,890,447 | 7,890,447 | 7,890,447 | 26,849 | 3.599 |
| U.S. Treasury Note | 4.625 | 3/15/2026 | Tsy | AA+ | Aa1 | 91282CGR6 | 18,390,000 | 18,384,971 | 18,395,377 | 392,375 | 4.634 |
| U.S. Treasury Note | 4.125 | 6/15/2026 | Tsy | AA+ | Aa1 | 91282CHH7 | 16,860,000 | 16,663,080 | 16,882,425 | 145,209 | 4.560 |
| Total | | **0.133** | | | | | **43,140,447** | **42,938,499** | **43,168,250** | **564,433** | **4.416** |

**Portfolio: City of LA DWP PRB 2025D J9U**
**Date: 2/28/26**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bk of New York Mellon - Sweep | 3.550 | 3/2/2026 | MMF | AAAm | Aaa-mf | | 338 | 338 | 338 | 79 | 3.599 |
| FNMA DN | 0.000 | 3/31/2026 | Agy | A-1+ | P-1 | 313589UY7 | 46,145,000 | 46,000,002 | 45,996,875 | 0 | 3.645 |
| U.S. Treasury Bill | 0.000 | 3/31/2026 | Tsy | A-1+ | P-1 | 912797TB3 | 24,079,000 | 23,999,539 | 24,008,689 | 0 | 3.713 |
| Nestle | 0.000 | 4/30/2026 | CP | A-1+ | P-1 | 64105HDW9 | 46,000,000 | 45,636,600 | 45,715,803 | 0 | 3.730 |
| IBRD DN | 0.000 | 4/30/2026 | Supra | A-1+ | P-1 | 459053WE0 | 64,000,000 | 63,495,804 | 63,606,400 | 0 | 3.720 |
| Philip Morris | 0.000 | 5/29/2026 | CP | A-2 | P-1 | 71838MEV8 | 46,000,000 | 45,486,640 | 45,571,013 | 0 | 3.867 |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

**Portfolio: City of LA DWP PRF 2025D J9U (Cont.)**

| Issuer | Coupon | Maturity | Type | S&P | Moody's | CUSIP | Par Value | Original Cost | MV w/o Accrued* | Accr Income | Yld Mat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IBRD DN | 0.000 | 5/29/2026 | Supra | A-1+ | P-1 | 459053XK5 | 64,000,000 | 63,312,640 | 63,424,640 | 0 | 3.720 |
| Sumitomo Mitsui | 0.000 | 6/30/2026 | CP | A-1 | P-1 | 86563HFW5 | 46,000,000 | 45,339,900 | 45,415,092 | 0 | 3.848 |
| FHLB DN | 0.000 | 6/30/2026 | Agy | A-1+ | P-1 | 313385YT7 | 28,705,000 | 28,310,944 | 28,356,808 | 0 | 3.679 |
| Toronto Dominion | 3.720 | 6/30/2026 | CD | A-1 | P-1 | 89115DRR9 | 46,000,000 | 46,000,000 | 45,986,660 | 90,313 | 3.772 |
| Total | | **0.223** | | | | | **410,929,338** | **407,582,408** | **408,082,318** | **90,392** | **3.746** |

*MV w/o Accrued includes the Bank of New York Mellon accrued interest for treasury bills, discount notes, and commercial paper. Original Cost does not include accrued interest.

## MONTHLY TRANSACTIONS

**Portfolio: Reserve 9218-2**

| Issuer | Side | Type | CUSIP | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| Visa | Buy | Corp | 92826CAZ5 | 2/3/2026 | 2/12/2026 | 2/12/2031 | 10,000,000 |
| Visa | Buy | Corp | 92826CAY8 | 2/3/2026 | 2/12/2026 | 2/12/2029 | 20,000,000 |
| Thermo Fisher Scientific | Buy | Corp | 883556DG4 | 2/9/2026 | 2/12/2026 | 2/12/2031 | 10,000,000 |
| Alphabet | Buy | Corp | 02079KBJ5 | 2/9/2026 | 2/13/2026 | 2/15/2029 | 10,000,000 |
| Walt Disney | Buy | Corp | 254687GC4 | 2/10/2026 | 2/12/2026 | 3/14/2029 | 20,000,000 |
| Honda ABS | Buy | ABS | 43815CAD0 | 2/10/2026 | 2/18/2026 | 9/23/2030 | 5,000,000 |
| Alphabet | Buy | Corp | 02079KBK2 | 2/13/2026 | 2/17/2026 | 2/15/2031 | 10,000,000 |
| Abbott Laboratories | Buy | Corp | 002824BR0 | 2/23/2026 | 3/9/2026 | 3/9/2029 | 20,000,000 |
| AbbVie | Buy | Corp | 00287YED7 | 2/24/2026 | 3/4/2026 | 3/3/2028 | 15,000,000 |
| U.S. Treasury Bill | Buy | Tsy | 912797TB3 | 2/27/2026 | 3/2/2026 | 3/31/2026 | 30,000,000 |
| American Honda | Sell | Corp | 02665WFY2 | 2/27/2026 | 3/2/2026 | 3/5/2030 | 5,000,000 |
| American Honda | Sell | Corp | 02665WGL9 | 2/27/2026 | 3/2/2026 | 9/4/2030 | 5,000,000 |
| Procter & Gamble | Transfer Out | Corp | 742718FV6 | 2/27/2026 | 2/27/2026 | 2/1/2027 | 30,000,000 |
| Pepsico | Transfer Out | Corp | 713448GD4 | 2/27/2026 | 2/27/2026 | 2/7/2027 | 10,000,000 |
| IBM | Transfer Out | Corp | 459200KM2 | 2/27/2026 | 2/27/2026 | 2/9/2027 | 10,000,000 |
| Eli Lilly | Transfer Out | Corp | 532457CJ5 | 2/27/2026 | 2/27/2026 | 2/9/2027 | 15,000,000 |
| Philip Morris | Transfer Out | Corp | 718172DF3 | 2/27/2026 | 2/27/2026 | 2/12/2027 | 10,000,000 |
| U.S. Treasury Note | Transfer Out | Tsy | 912828V98 | 2/27/2026 | 2/27/2026 | 2/15/2027 | 75,000,000 |
| Cisco Systems | Transfer Out | Corp | 17275RBQ4 | 2/27/2026 | 2/27/2026 | 2/26/2027 | 20,000,000 |
| U.S. Treasury Note | Transfer Out | Tsy | 912828ZB9 | 2/27/2026 | 2/27/2026 | 2/28/2027 | 200,000,000 |
| U.S. Treasury Note | Transfer Out | Tsy | 91282CMP3 | 2/27/2026 | 2/27/2026 | 2/28/2027 | 45,000,000 |
| U.S. Treasury Note | Transfer In | Tsy | 91282CJM4 | 2/27/2026 | 2/27/2026 | 11/30/2030 | 50,000,000 |

**Portfolio: Core 9218-1**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| BNP Paribas | Buy | CP | 09659CB49 | 2/2/2026 | 2/2/2026 | 2/4/2026 | 4,716,000 |
| BNP Paribas | Buy | CP | 09659CB56 | 2/3/2026 | 2/3/2026 | 2/5/2026 | 19,744,000 |
| Sumitomo Mitsui | Buy | CP | 86563HDP2 | 2/3/2026 | 2/3/2026 | 4/23/2026 | 90,000,000 |
| IBRD DN | Buy | Supra | 459053VX9 | 2/4/2026 | 2/4/2026 | 4/23/2026 | 34,898,000 |
| Nestle | Buy | CP | 64105HDP4 | 2/5/2026 | 2/5/2026 | 4/23/2026 | 25,840,000 |
| Nestle | Buy | CP | 64105HDD1 | 2/6/2026 | 2/6/2026 | 4/13/2026 | 31,778,000 |
| Sumitomo Mitsui | Buy | CP | 86563HDU1 | 2/10/2026 | 2/10/2026 | 4/28/2026 | 47,083,000 |
| IBRD DN | Buy | Supra | 459053WD2 | 2/11/2026 | 2/11/2026 | 4/29/2026 | 113,714,000 |
| Koch Companies | Buy | CP | 50000NBS2 | 2/12/2026 | 2/12/2026 | 2/26/2026 | 58,942,000 |

**Portfolio: Core 9218-1 (Cont.)**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| Southern California Gas | Buy | CP | 84243MBJ0 | 2/13/2026 | 2/13/2026 | 2/18/2026 | 29,000,000 |
| Societe Generale | Buy | CP | 83369CE18 | 2/13/2026 | 2/13/2026 | 5/1/2026 | 104,429,000 |
| Cargill | Buy | CP | 14178MBJ6 | 2/17/2026 | 2/17/2026 | 2/18/2026 | 70,000,000 |
| Nestle | Buy | CP | 64105HE16 | 2/17/2026 | 2/17/2026 | 5/1/2026 | 41,967,000 |
| Pepsico | Buy | CP | 71344UDV8 | 2/17/2026 | 2/17/2026 | 4/29/2026 | 50,000,000 |
| Cargill | Buy | CP | 14178MBK3 | 2/18/2026 | 2/18/2026 | 2/19/2026 | 20,000,000 |
| Johnson & Johnson | Buy | CP | 47816GDP1 | 2/18/2026 | 2/18/2026 | 4/23/2026 | 22,949,000 |
| BNP Paribas | Buy | CP | 09659CE12 | 2/19/2026 | 2/19/2026 | 5/1/2026 | 22,144,000 |
| Philip Morris | Buy | CP | 71838ME63 | 2/20/2026 | 2/20/2026 | 5/6/2026 | 40,000,000 |
| Philip Morris | Buy | CP | 71838MEB2 | 2/20/2026 | 2/20/2026 | 5/11/2026 | 40,000,000 |
| Sumitomo Mitsui | Buy | CP | 86563HE14 | 2/20/2026 | 2/20/2026 | 5/1/2026 | 70,374,000 |
| Philip Morris | Buy | CP | 71838MEC0 | 2/23/2026 | 2/23/2026 | 5/12/2026 | 76,574,000 |
| Johnson & Johnson | Buy | CP | 47816GE13 | 2/24/2026 | 2/24/2026 | 5/1/2026 | 50,000,000 |
| Koch Companies | Buy | CP | 50000NC36 | 2/24/2026 | 2/24/2026 | 3/3/2026 | 30,000,000 |
| Toronto Dominion | Buy | CP | 89116FDU1 | 2/24/2026 | 2/24/2026 | 4/28/2026 | 40,000,000 |
| Toronto Dominion | Buy | CP | 89116FEC0 | 2/24/2026 | 2/24/2026 | 5/12/2026 | 26,700,000 |
| Philip Morris | Buy | CP | 71838MED8 | 2/25/2026 | 2/25/2026 | 5/13/2026 | 23,940,000 |
| Philip Morris | Buy | CP | 71838MED8 | 2/25/2026 | 2/25/2026 | 5/13/2026 | 50,000,000 |
| Pepsico | Buy | CP | 71344UEE5 | 2/26/2026 | 2/26/2026 | 5/14/2026 | 50,000,000 |
| Philip Morris | Buy | CP | 71838MED8 | 2/26/2026 | 2/26/2026 | 5/13/2026 | 50,000,000 |
| Philip Morris | Buy | CP | 71838MEF3 | 2/26/2026 | 2/26/2026 | 5/15/2026 | 34,450,000 |
| Exxon Mobil | Buy | CP | 30229BC39 | 2/26/2026 | 2/26/2026 | 3/3/2026 | 5,085,000 |
| FNMA DN | Buy | Agy | 313589TV5 | 2/27/2026 | 2/27/2026 | 3/4/2026 | 40,000,000 |
| Nestle | Buy | CP | 64105HDV1 | 2/27/2026 | 2/27/2026 | 4/29/2026 | 43,489,000 |
| Procter & Gamble | Transfer In | Corp | 742718FV6 | 2/27/2026 | 2/27/2026 | 2/1/2027 | 30,000,000 |
| Pepsico | Transfer In | Corp | 713448GD4 | 2/27/2026 | 2/27/2026 | 2/7/2027 | 10,000,000 |
| IBM | Transfer In | Corp | 459200KM2 | 2/27/2026 | 2/27/2026 | 2/9/2027 | 10,000,000 |
| Eli Lilly | Transfer In | Corp | 532457CJ5 | 2/27/2026 | 2/27/2026 | 2/9/2027 | 15,000,000 |
| Philip Morris | Transfer In | Corp | 718172DF3 | 2/27/2026 | 2/27/2026 | 2/12/2027 | 10,000,000 |
| U.S. Treasury Note | Transfer In | Tsy | 912828V98 | 2/27/2026 | 2/27/2026 | 2/15/2027 | 75,000,000 |
| Cisco Systems | Transfer In | Corp | 17275RBQ4 | 2/27/2026 | 2/27/2026 | 2/26/2027 | 20,000,000 |
| U.S. Treasury Note | Transfer In | Tsy | 912828ZB9 | 2/27/2026 | 2/27/2026 | 2/28/2027 | 200,000,000 |
| U.S. Treasury Note | Transfer In | Tsy | 91282CMP3 | 2/27/2026 | 2/27/2026 | 2/28/2027 | 45,000,000 |

**Portfolio: Extended Reserve 9218-5**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| U.S. Treasury Note | Buy | Tsy | 91282CPZ8 | 2/27/2026 | 3/2/2026 | 2/15/2036 | 180,000,000 |
| U.S. Treasury Note | Transfer Out | Tsy | 91282CJM4 | 2/27/2026 | 2/27/2026 | 11/30/2030 | 50,000,000 |

**Portfolio: Wastewater 208**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| BNP Paribas | Buy | CP | 05593DMB6 | 2/3/2026 | 2/3/2026 | 6/1/2026 | 10,415,000 |
| U.S. Treasury Bill | Buy | Tsy | 912797TB3 | 2/3/2026 | 2/3/2026 | 3/31/2026 | 2,387,000 |
| Sumitomo Mitsui | Buy | CP | 86563HEC0 | 2/10/2026 | 2/10/2026 | 5/12/2026 | 10,454,000 |
| Philip Morris | Buy | CP | 71838MEK2 | 2/12/2026 | 2/12/2026 | 5/19/2026 | 8,200,000 |
| FHLB DN | Buy | Agy | 313385WZ5 | 2/12/2026 | 2/12/2026 | 5/19/2026 | 11,996,000 |
| FHLB DN | Buy | Agy | 313385XG6 | 2/17/2026 | 2/17/2026 | 5/26/2026 | 22,846,000 |
| Pepsico | Buy | Corp | 71344UF20 | 2/19/2026 | 2/19/2026 | 6/2/2026 | 8,588,000 |
| U.S. Treasury Bill | Buy | Tsy | 912797TU1 | 2/19/2026 | 2/19/2026 | 6/2/2026 | 11,619,000 |

**City of LA Tran Debt Svc Fund P15**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| FHLMC DN | Buy | Agy | 313397YN5 | 2/26/2026 | 2/26/2026 | 6/25/2026 | 316,559,000 |

**Portfolio: DWP WRB 2025 M3U**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| Natl Securities Clearing | Buy | CP | 63763QDU8 | 2/25/2026 | 2/25/2026 | 4/28/2026 | 13,787,000 |
| Philip Morris | Buy | CP | 71838MDV9 | 2/25/2026 | 2/25/2026 | 4/29/2026 | 16,608,000 |
| FHLB DN | Buy | Agy | 313385WE2 | 2/27/2026 | 2/27/2026 | 4/30/2026 | 15,103,000 |

**Portfolio: DWP PRB 2025 J9U**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| Exxon Mobil | Buy | CP | 30229BBT3 | 2/10/2026 | 2/10/2026 | 2/27/2026 | 45,950,000 |
| Toronto Dominion | Buy | CP | 89115DRR9 | 2/10/2026 | 2/10/2026 | 6/30/2026 | 46,000,000 |
| Nestle | Buy | CP | 64105HDW9 | 2/10/2026 | 2/10/2026 | 4/30/2026 | 46,000,000 |
| Sumitomo Mitsui | Buy | CP | 86563HFW5 | 2/10/2026 | 2/10/2026 | 6/30/2026 | 46,000,000 |
| Philip Morris | Buy | CP | 71838MEV8 | 2/10/2026 | 2/10/2026 | 5/29/2026 | 46,000,000 |
| FHLB DN | Buy | Agy | 313385YT7 | 2/10/2026 | 2/10/2026 | 6/30/2026 | 28,705,000 |
| U.S. Treasury Bill | Buy | Tsy | 912797RU3 | 2/10/2026 | 2/10/2026 | 2/26/2026 | 79,000,000 |

**Portfolio: DWP PRB 2025 J9U (Cont.)**

| Issuer | Side | Type | Cusip | Trade Date | Settlement Date | Maturity Date | Par Value |
|---|---|---|---|---|---|---|---|
| IBRD DN | Buy | Supra | 459053XK5 | 2/10/2026 | 2/10/2026 | 5/29/2026 | 64,000,000 |
| IBRD DN | Buy | Supra | 459053WE0 | 2/10/2026 | 2/10/2026 | 4/30/2026 | 64,000,000 |
| U.S. Treasury Bill | Buy | Tsy | 912797TB3 | 2/26/2026 | 2/26/2026 | 3/31/2026 | 24,079,000 |
| FNMA DN | Buy | Agy | 313589UY7 | 2/27/2026 | 2/27/2026 | 3/31/2026 | 46,145,000 |

# CITY OF LOS ANGELES
# OFFICE OF FINANCE
# AUTHORIZED DEALERS AND ISSUERS

## PRIMARY DEALERS

1. BANK OF MONTREAL,CHICAGO BRANCH
2. BANK OF NOVA SCOTIA, NEW YORK AGENCY
3. BARCLAYS CAPITAL INC
4. BNP PARIBAS SECURITIES CORP
5. BofA SECURITIES, INC
6. CANTOR FITZGERALD & CO
7. CITIGROUP GLOBAL MARKETS INC
8. DAIWA CAPITAL MARKETS AMERICA INC
9. DEUTSCHE BANK SECURITIES INC
10. HSBC SECURITIES (USA) INC
11. JEFFERIES LLC
12. JP MORGAN SECURITIES, INC
13. MIZUHO SECURITIES USA INC
14. MORGAN STANLEY & CO LLC
15. NATWEST MARKETS SECURITIES INC
16. NOMURA SECURITIES INTERNATIONAL, INC
17. RBC CAPITAL MARKETS, LLC
18. SANTANDER US CAPITAL MARKETS LLC
19. SMBC NIKKO SECURITIES AMERICA INC
20. SOCIETE GENERALE, NEW YORK BRANCH
21. TD SECURITIES (USA) LLC
22. UBS SECURITIES LLC
23. WELLS FARGO SECURITIES, LLC

## SECONDARY DEALERS

1. ACADEMY SECURITIES, INC
2. BNY CAPITAL MARKETS LLC
3. CASTLEOAK SECURITIES LP
4. CIBC WORLD MARKETS CORP
5. LLOYDS SECURITIES, INC
6. LOOP CAPITAL
7. MARKETAXESS CORP
8. MESIROW FINANCIAL INC
9. MITSUBISHI UFJ SECURITIES (USA), INC
10. RAMIREZ AND CO
11. PIPER JAFFRAY CO
12. STIFEL, NICOLAUS & COMPANY, INC
13. SIEBERT WILLIAMS SHANK & CO
14. US BANCORP

## COMMERCIAL PAPER ISSUERS*

1. ADVANCED MICRO DEVICES
2. AIR PRODUCTS & CHEMICALS INC
3. ALPHABET INC
4. AMAZON.COM INC
5. APPLE INC
6. APPLIED MATERIALS INC
7. ARCHER DANIELS-MIDLAND CO
8. BANK OF NEW YORK MELLON
9. BANK OF NOVA SCOTIA NY
10. BANK OF TOKYO-MIT UFJ NY
11. BMW US CAPITAL LLC
12. BNP PARIBAS NEW YORK
13. BRISTOL-MYERS SQUIBB
14. CANADIAN IMPERIAL HOLDING
15. CARGILL INC
16. CATERPILLAR FIN SERV CRP
17. CBA (DE) FINANCE
18. CHARLES SCHWAB CORP
19. CHEVRON CORP
20. CHEVRON FUNDING CORP
21. CISCO SYSTEMS
22. COCA-COLA CO
23. COLGATE-PALMOLIVE CO
24. CUMMINS INC
25. DEERE & CO
26. ELI LILLY & CO
27. EMERSON ELECTRIC CO
28. EXXON MOBIL CORP
29. FLORIDA POWER & LIGHT CO
30. GOOGLE INC
31. HARVARD UNIVERSITY
32. HERSHEY CO
33. HOME DEPOT INC
34. HONEYWELL INTERNATIONAL
35. HSBC USA INC
36. ING (US) FUNDING LLC
37. JOHNSON & JOHNSON
38. JP MORGAN SECURITIES, LLC
39. KENVUE INC
40. KOCH COS INC
41. KOMATSU FINANCE AMERICA
42. L'OREAL USA INC
43. MARS INC
44. MASS MUTUAL LIFE INSURANCE CO
45. MERCK & CO INC
46. METLIFE FUNDING INC
47. MICROSOFT CORP
48. MIZUHO BANK LTD/NY
49. NATL AUSTRALIA FDG (DE)
50. NATL SECURITIES CLEARING CORP
51. NESTLE CAPITAL CORP
52. NETJETS INC
53. NIKE INC
54. PACCAR FINANCIAL CORP
55. PEPSICO INC
56. PFIZER INC
57. PHILIP MORRIS INTL INC
58. PNC BANK NA
59. PRAXAIR INC
60. PROCTER & GAMBLE CO
61. PRUDENTIAL FUNDING LLC
62. QUALCOM INC
63. RABOBANK USA FIN CORP
64. ROCHE HOLDINGS INC
65. ROYAL BANK OF CANADA NY
66. SIEMENS CAPITAL CO LLC
67. SOCIETE GENERALE N AMERICA INC
68. SOUTHERN CALIFORNIA GAS CO
69. STATE STREET CORP
70. SUMITOMO MITSUI TRUST NEW YORK
71. TARGET CORP
72. TEXAS INSTRUMENT
73. TORONTO DOMINION HOLDINGS U.S.A, INC
74. TOTALENERGIES HOLDINGS USA INC
75. TOYOTA MOTOR CREDIT CORP
76. UNILEVER CAPITAL CORP
77. UNITED PARCEL SERV INC
78. UNITEDHEALTH GROUP INC
79. USAA CAPITAL CORP
80. WALMART INC
81. WALT DISNEY CO

**CORPORATE BOND ISSUERS****

1. ABBOTT LABORATORIES
2. ABBVIE INC
3. ADOBE INC
4. ADVANCED MICRO DEVICES
5. AFLAC INC
6. AIR PRODUCTS & CHEMICALS INC
7. ALPHABET INC
8. AMAZON.COM INC
9. AMERICAN EXPRESS CO
10. AMERICAN HONDA FINANCE CORP
11. AMPHENOL CORP
12. ANALOG DEVICES INC
13. APPLE INC
14. APPLIED MATERIALS INC
15. ARCHER-DANIELS-MIDLAND CO
16. AUTOMATIC DATA PROCESSING
17. BAKER HUGHES CO
18. BANK OF AMERICA CORP
19. BANK OF AMERICA NATIONAL ASSOCIATION
20. BANK OF NEW YORK MELLON CORP
21. BERKSHIRE HATHAWAY INC
22. BLACKROCK INC
23. BOSTON SCIENTIFIC CORP
24. BRISTOL-MYERS SQUIBB CO
25. BROADCOM INC
26. BROWN-FORMAN CORP
27. CATERPILLAR INC
28. CHEVRON CORP
29. CISCO SYSTEMS INC
30. CITIBANK NATIONAL ASSOCIATION
31. CITIGROUP INC
32. CME GROUP INC
33. COCA-COLA CO
34. COLGATE-PALMOLIVE CO
35. COMCAST CORP
36. CONOCOPHILLIPS
37. COSTCO WHOLESALE CORP
38. CUMMINS INC
39. DANAHER CORP
40. DEERE & CO
41. ECOLAB INC
42. ELI LILLY & CO
43. EMERSON ELECTRIC CO
44. ENTERPRISE PRODUCTS OPERATING LLC
45. EOG RESOURCES INC
46. ESTEE LAUDER COMPANIES
47. EXXON MOBIL CORP
48. FLORIDA POWER & LIGHT
49. FRANKLIN RESOURCES INC
50. GENERAL DYNAMICS CORP
51. GENERAL ELECTRIC
52. GOLDMAN SACHS GROUP INC
53. HERSHEY CO
54. HOME DEPOT INC
55. HONEYWELL AEROSPACE INC
56. HONEYWELL INTERNATIONAL INC
57. HORMEL FOODS CORP
58. ILLINOIS TOOL WORKS
59. INTERCONTINENTAL EXCHANGE IN
60. INTL BUSINESS MACHINES CORP
61. INTUIT INC
62. JOHNSON & JOHNSON
63. JPMORGAN CHASE & CO
64. KENVUE INC
65. KIMBERLY-CLARK CORP
66. LOCKHEED MARTIN CORP
67. LOEWS CORP
68. MARSH & MCLENNAN COS
69. MASTERCARD INC
70. MCKESSON CORP
71. MERCEDES-BENZ FINANCE NORTH AMERICA
72. MERCK & CO. INC.
73. META PLATFORMS INC
74. METLIFE INC
75. MICROSOFT CORP
76. MORGAN STANLEY
77. NETFLIX INC
78. NIKE INC
79. NORTHERN STATES POWER/MN
80. NORTHERN TRUST CORP
81. NVIDIA CORP
82. ONE GAS INC
83. PACCAR INC
84. PAYPAL HOLDINGS INC
85. PEPSICO INC
86. PFIZER INC
87. PHILIP MORRIS INTERNATIONAL
88. PNC FINANCIAL SERVICES GROUP
89. PROCTER & GAMBLE CO
90. PROGRESSIVE CORP
91. PUBLIC SERVICE ELECTRIC & GAS CO
92. PUBLIC STORAGE
93. QUALCOMM INC
94. REGENTS OF THE UNIVERSITY OF CALIFORNIA
95. REPUBLIC SERVICES INC
96. ROCKWELL AUTOMATION INC
97. SALESFORCE INC
98. SCHWAB (CHARLES) CORP
99. SLB LTD
100. SNAP-ON INC
101. SOUTHERN CALIFORNIA GAS CO
102. STATE STREET CORP
103. TARGET CORP
104. TEXAS INSTRUMENTS INC
105. THERMO FISHER SCIENTIFIC INC
106. TJX COMPANIES INC
107. TOYOTA MOTOR CREDIT CORP
108. TRAVELERS COS INC/THE
109. TRUIST FINANCIAL CORP
110. UNILEVER CAPITAL CORP
111. UNION PACIFIC CORP
112. UNITED PARCEL SERVICE
113. UNITEDHEALTH GROUP INC
114. US BANCORP
115. VISA INC
116. WALMART INC
117. WALT DISNEY CO
118. WASTE MANAGEMENT INC
119. WELLS FARGO & CO
120. WW GRAINGER INC

**SUPRANATIONAL ISSUERS**

1. INTER-AMERICAN DEVELOPMENT BANK
2. INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
3. INTERNATIONAL FINANCE CORPORATION

**ASSET BACKED SECURITIES ISSUERS***

1. AMERICAN EXPRESS CREDIT CARD TRUST
2. BANK OF AMERICA CREDIT CARD TRUST
3. BMW VEHICLE OWNER TRUST
4. CAPITAL ONE MASTER TRUST
5. CHASE ISSUANCE TRUST
6. CITIGROUP MASTER TRUST
7. FORD CREDIT AUTO OWNER TRUST
8. HONDA AUTO RECEIVABLES OWNER TRUST
9. MASTER CREDIT CARD TRUST
10. MERCEDES-BENZ AUTO RECEIVABLES TRUST
11. NISSAN AUTO RECEIVABLE OWNER TRUST
12. TOYOTA AUTO RECEIVABLES OWNER TRUST
13. VISA CARD MASTER TRUST
14. GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST

* Five year legal final maximum maturity