

City of Los Angeles

Office of Finance



Investment Report

March 31, 2026

Diana Mangioglou
City Treasurer/Director of Finance

Tom Juarez
Chief Investment Officer

200 N. Spring Street
Room 220, City Hall
Los Angeles, CA 90012
(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
—
(213)978-1774



KAREN R. BASS
MAYOR

May 28, 2026

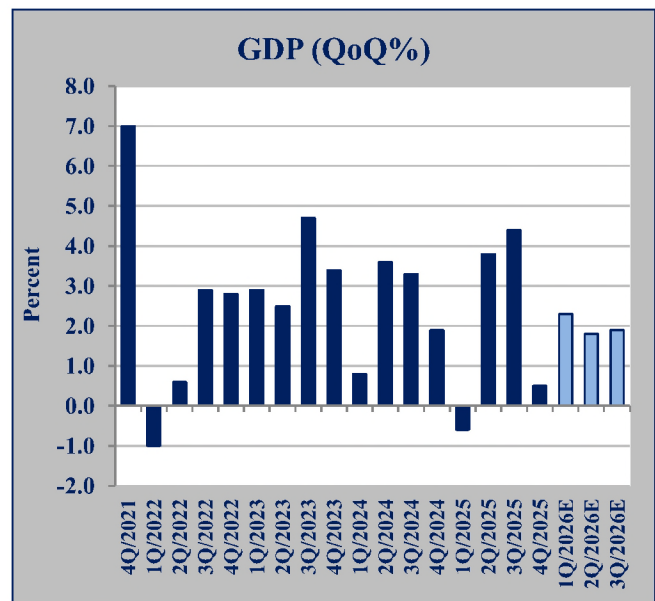
The Honorable Members of City Council of the City of Los Angeles
c/o Office of the City Clerk
City Hall, Room 395

Dear Honorable Members:

This is the Investment Report for the month ending March 31, 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.

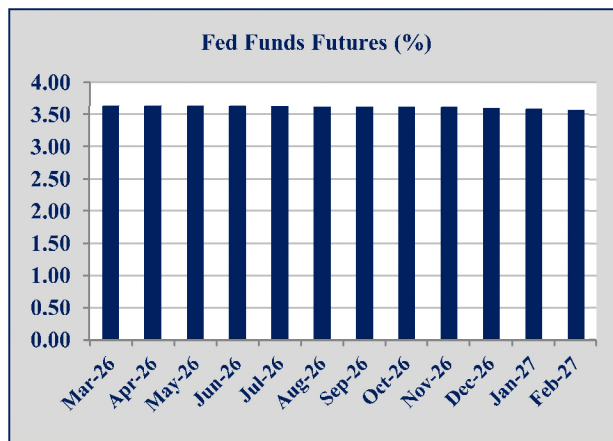
ECONOMIC ENVIRONMENT¹

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 2.2% which is 0.1% lower than last month's 2025 full-year forecast. The U.S. unemployment rate for March 2026 was 4.4%. The Consumer Price Index (CPI) increased 3.3% for the twelve months ending March 2026. Prices were up in large part due to substantial increase in energy prices. U.S. consumer spending, as measured by Retail Sales, increased 4.0% over the past twelve months.



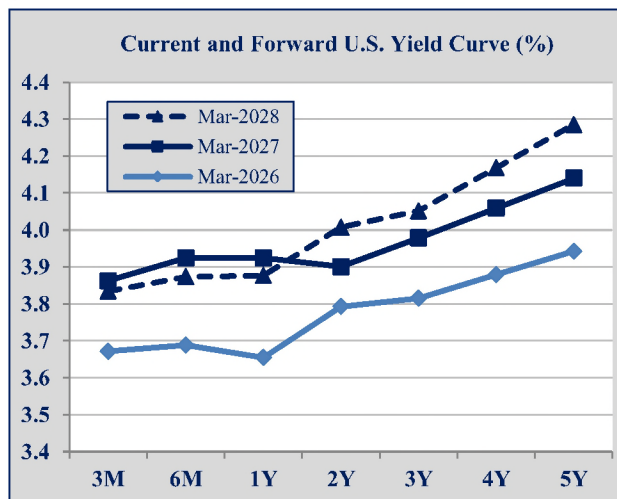
¹ Sources: Bloomberg Finance L.P.

The Federal Reserve kept the Fed Funds rate within the 3.50% to 3.75% range at its March 18, 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 been little changed in recent months. Inflation remains somewhat elevated. Uncertainty about the economic outlook remains elevated. The implications of developments in the Middle East for the U.S. economy are uncertain. The Committee is attentive to the risks to both sides of its dual mandate. In considering the extent and timing of additional adjustments to the target range for the federal funds rate, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks."



CURRENT AND FORWARD INTEREST RATES

The current U.S. Treasury yield curve is a normal, upwardly sloping 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 higher short-term rates and lower 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 March 31, 2026.

Portfolio Funds	Amount of Funds at Market Value	Effective Yield	Average Weighted Maturity	Average Credit Rating
Core Portfolio	\$5,927,255,785	3.20%	106 Days	AA+
Reserve Portfolio	\$6,931,634,737	3.20%	2.8 Years	AA+
Extended Reserve Portfolio	\$3,305,527,228	3.75%	7.0 Years	AA+
General Pool	\$16,164,417,750	3.31%	2.7 Years	AA+

INVESTMENT PERFORMANCE¹

Month-End Book Yield (Annualized)

	Core	Reserve	Extended Reserve	General Pool
Month-End Book Yield	3.20%	3.20%	3.75%	3.31%
Benchmark	3.72%	4.04%	4.12%	3.94%
Variance	-0.52%	-0.84%	-0.37%	-0.63%

Total Return (Not Annualized)

	Core	Reserve	Extended Reserve	General Pool
Total Rate of Return	0.34%	-0.76%	-2.04%	-0.62%
Benchmark Total Rate of Return	0.29%	-0.76%	-2.07%	-0.65%
Variance	0.05%	0.00%	0.03%	0.02%

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 March 31, 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

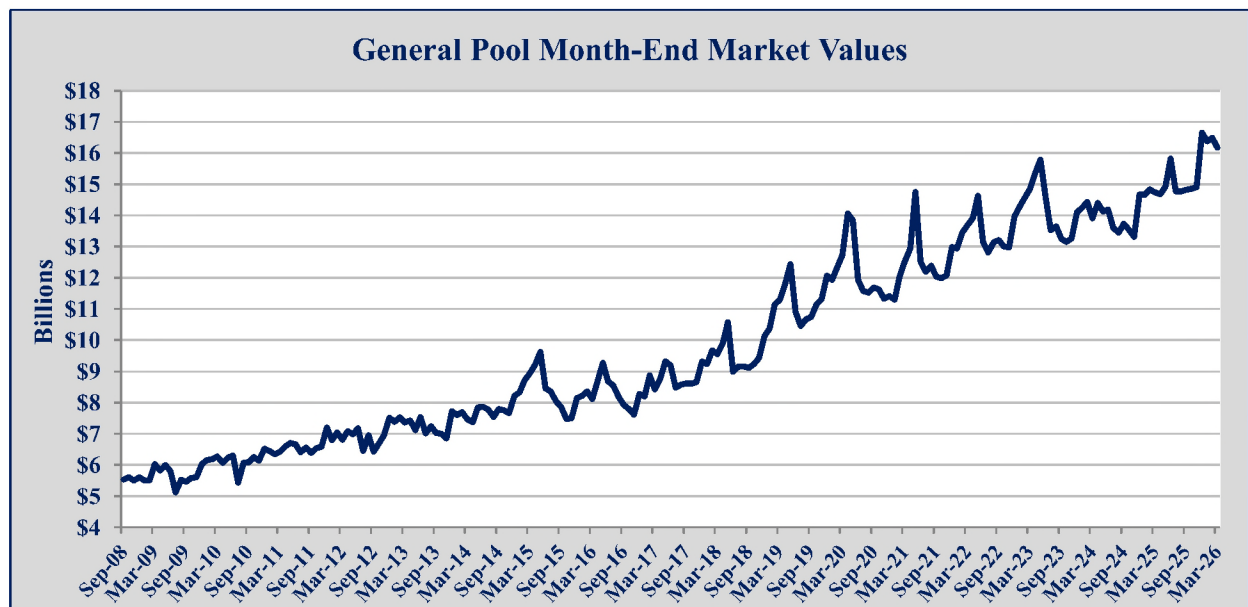
GENERAL POOL ASSET HOLDINGS

March 31, 2026

Description	Par Value	Market Value	Percent of Total	Average Days	Weighted Years
Bank Deposits*	\$59,079,409	\$59,079,409	0.37%	0	0.0
Money Market Funds	\$80,935,563	\$80,935,563	0.50%	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.	\$144,596,091	\$144,596,091	0.89%	0	0.0
Commercial Paper	\$2,447,297,000	\$2,439,508,413	15.09%	30	0.1
Negotiable Certificates of Deposit	\$0	\$0	0.00%	0	0.0
Corporate Notes	\$569,000,000	\$566,787,281	3.51%	215	0.6
U.S. Agencies/Munis/Supras	\$885,604,000	\$881,599,481	5.45%	59	0.2
U.S. Treasuries	\$1,910,389,000	\$1,894,764,519	11.72%	202	0.6
Subtotal: Pooled Investments:	\$5,812,290,000	\$5,782,659,694	35.77%	109	0.3
Total Short-Term Core Portfolio:	\$5,956,886,091	\$5,927,255,785	36.67%	106	0.3
Money Market Funds	\$2,113,898	\$2,113,898	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	\$1,341,000,000	\$1,343,852,779	8.31%	1,011	2.8
Asset-Backed Securities	\$26,917,507	\$26,959,119	0.17%	1,161	3.2
U.S. Agencies/Munis/Supras	\$478,540,000	\$464,884,071	2.88%	1,487	4.1
U.S. Treasuries	\$8,597,000,000	\$8,399,352,098	51.96%	1,596	4.4
Total Long-Term Reserve Portfolios:	\$10,445,571,405	\$10,237,161,965	63.33%	1,513	4.1
Total Cash and Pooled Investments:	\$16,402,457,496	\$16,164,417,750	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

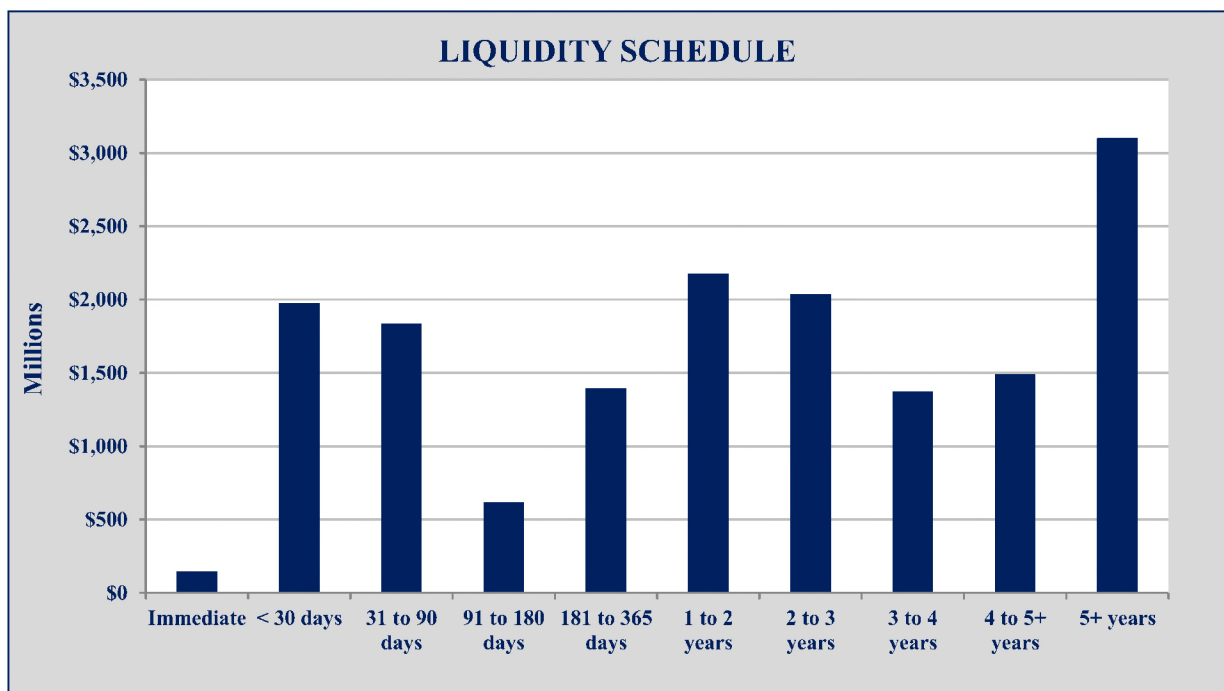
March 31, 2026

	Availability	Market Value	Cumulative	Cumulative Percent of Total Investments
<u>Description</u>				
L.A.I.F. (State of California)	Immediate	\$4,581,119	\$4,581,119	0.03%
Money Market Funds	Immediate	\$83,049,461	\$87,630,580	0.54%
Bank Deposits*	Immediate	\$59,079,409	\$146,709,989	0.91%
Subtotal		\$146,709,989		
Pooled Investments Maturing:				
	< 30 days**	\$1,979,051,042	\$2,125,761,031	13.15%
	31 to 90 days	\$1,836,513,232	\$3,962,274,264	24.51%
	91 to 180 days	\$619,492,907	\$4,581,767,171	28.34%
	181 to 365 days	\$1,397,456,512	\$5,979,223,683	36.99%
	1 to 2 years	\$2,177,981,672	\$8,157,205,355	50.46%
	2 to 3 years	\$2,039,337,528	\$10,196,542,883	63.08%
	3 to 4 years	\$1,372,416,050	\$11,568,958,934	71.57%
	4 to 5 years	\$1,492,296,164	\$13,061,255,098	80.80%
	5+ years	\$3,103,162,653	\$16,164,417,750	100.00%
Total Cash and Pooled Investments		\$16,164,417,750		

*Collected Balance for Wells Fargo and JPMorgan Chase Active Accounts.

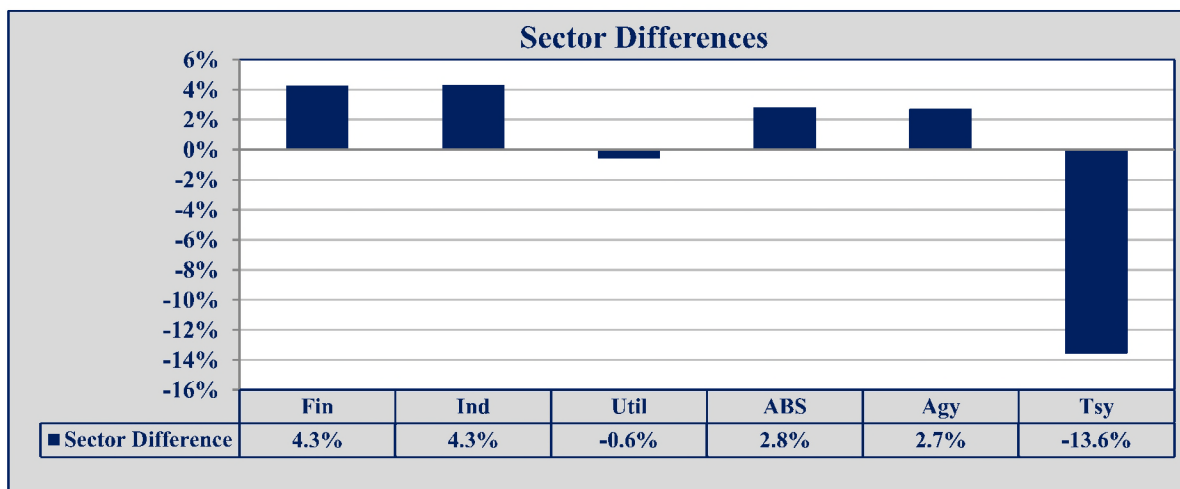
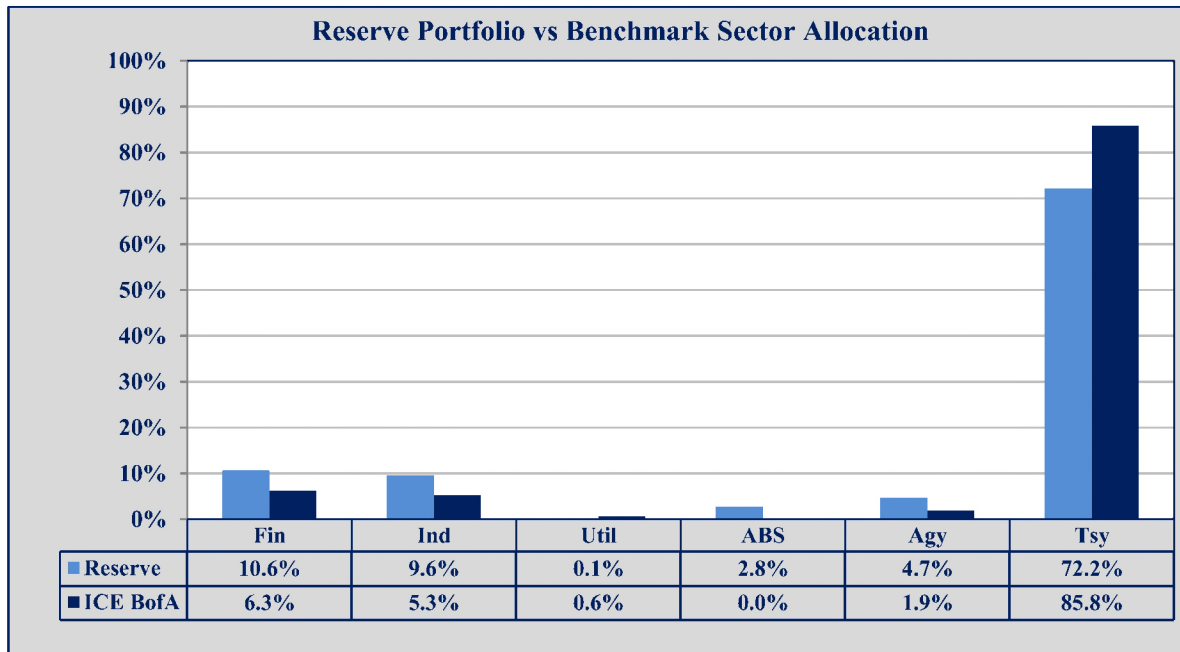
**Excludes Immediately Available Funds.

Figures may not total due to rounding.



RESERVE PORTFOLIO SECTOR ALLOCATION

March 31, 2026

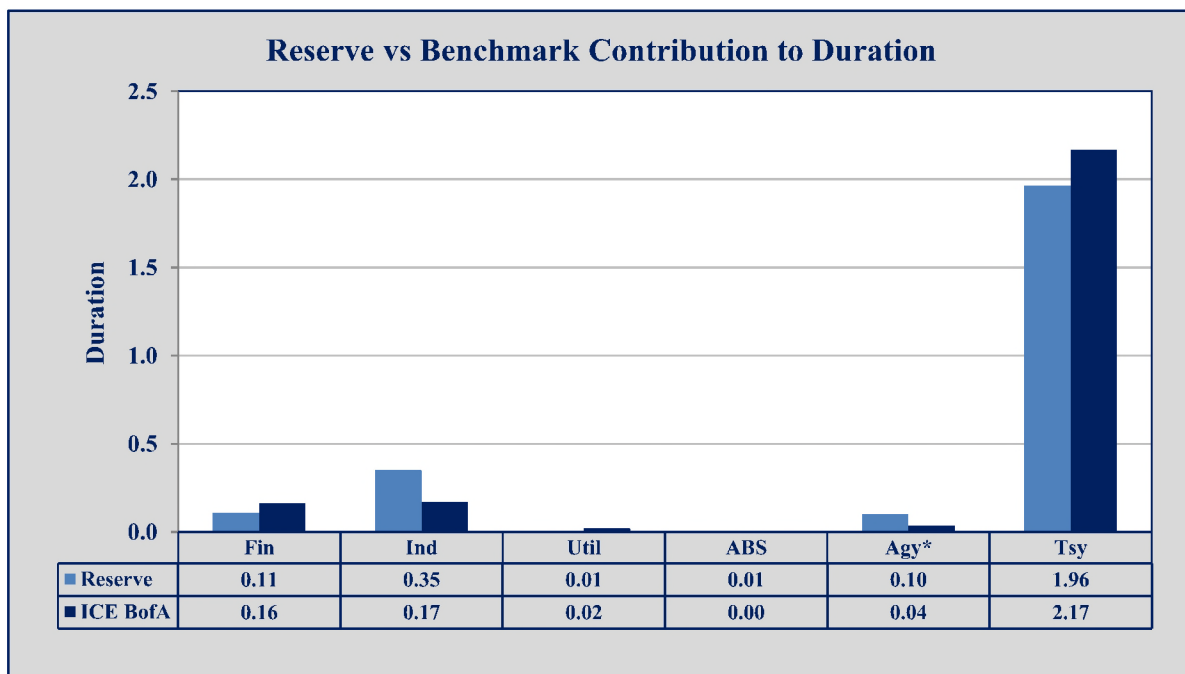
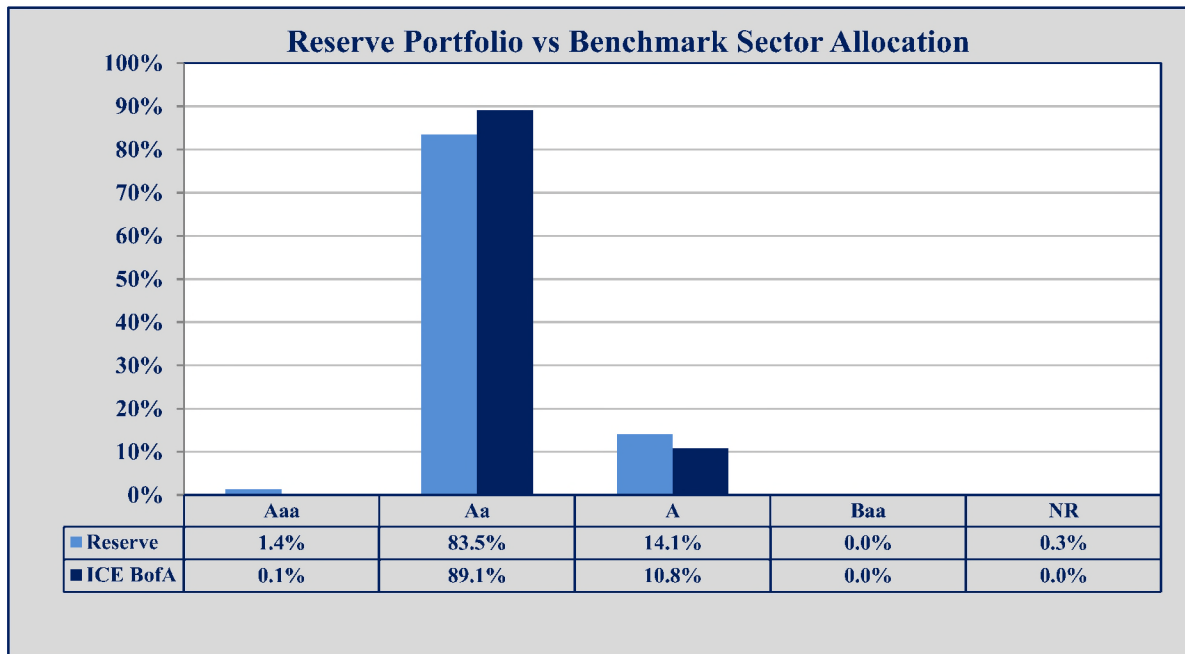


Sector Allocation Chart - Highlights the portfolio differences versus the benchmark with respect to the percentage of assets in each sector.

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

March 31, 2026



*Includes 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

March 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	3.20%	3.24%	3.49%	3.61%	3.66%	2.87%
60 Day CP/30 Day Agy Benchmark*	3.72%	3.68%	3.93%	4.03%	4.73%	3.47%
Variance	-0.52%	-0.43%	-0.44%	-0.42%	-1.06%	-0.60%

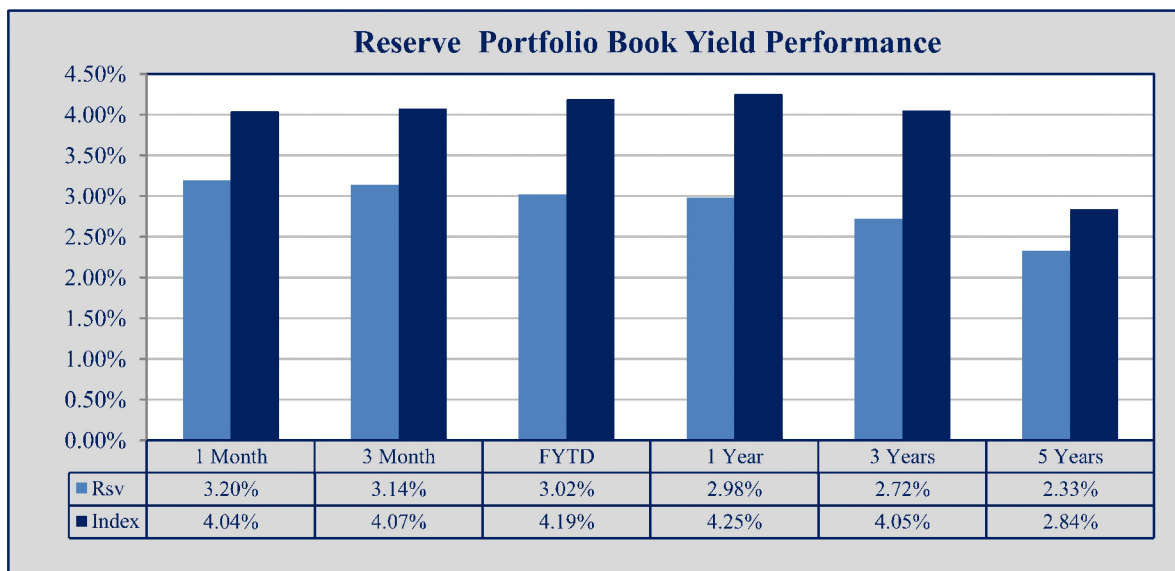
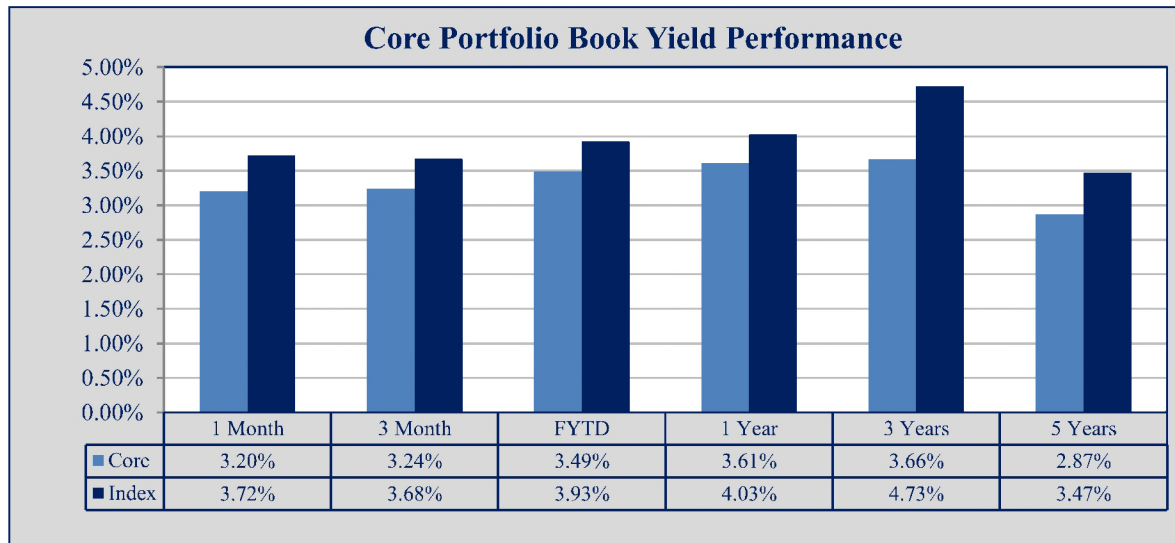
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	3.20%	3.14%	3.02%	2.98%	2.72%	2.33%
1-5 Year Govt/Corp Index**	4.04%	4.07%	4.19%	4.25%	4.05%	2.84%
Variance	-0.84%	-0.93%	-1.17%	-1.27%	-1.33%	-0.51%

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

March 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	3.75%	3.75%	3.70%	3.66%	3.08%	2.38%
5-10 Year US Treasury Index*	4.12%	4.14%	4.14%	4.13%	3.60%	2.65%
Variance	-0.37%	-0.39%	-0.44%	-0.47%	-0.53%	-0.27%

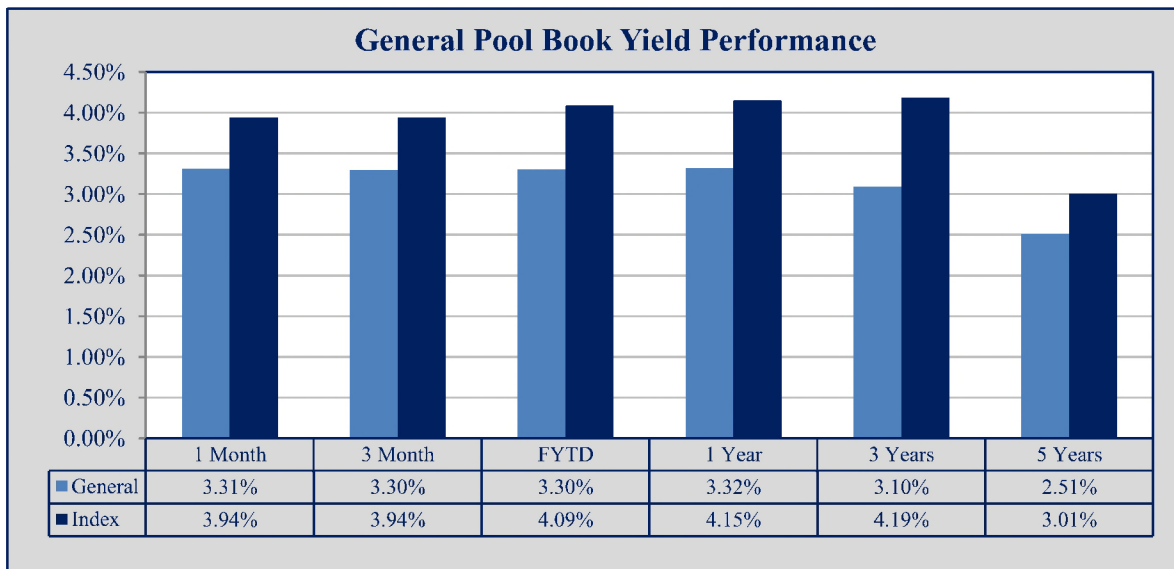
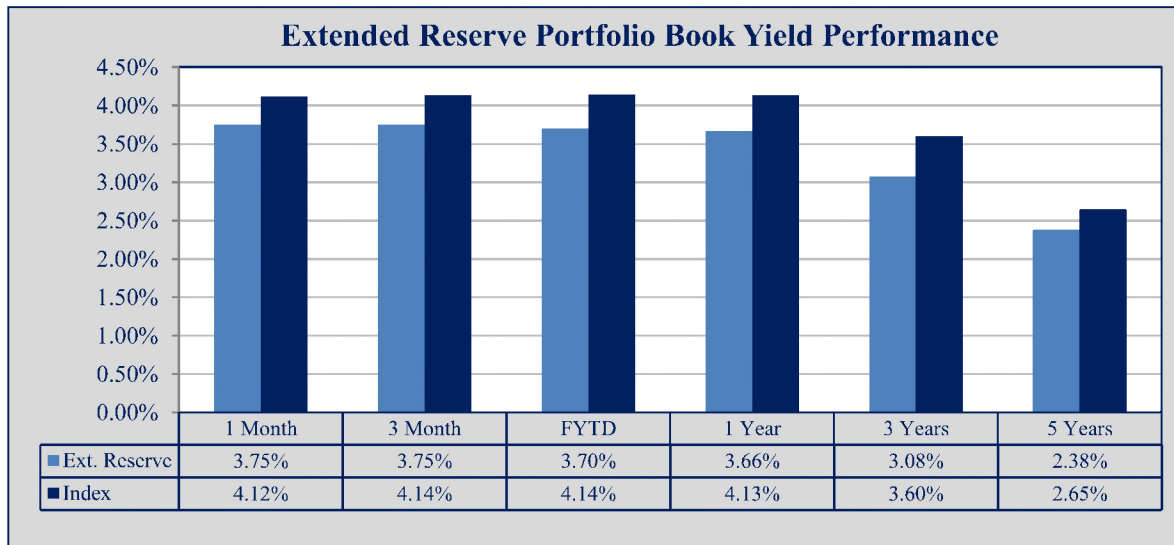
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	3.31%	3.30%	3.30%	3.32%	3.10%	2.51%
Weighted Benchmark**	3.94%	3.94%	4.09%	4.15%	4.19%	3.01%
Variance	-0.63%	-0.64%	-0.78%	-0.83%	-1.09%	-0.50%

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

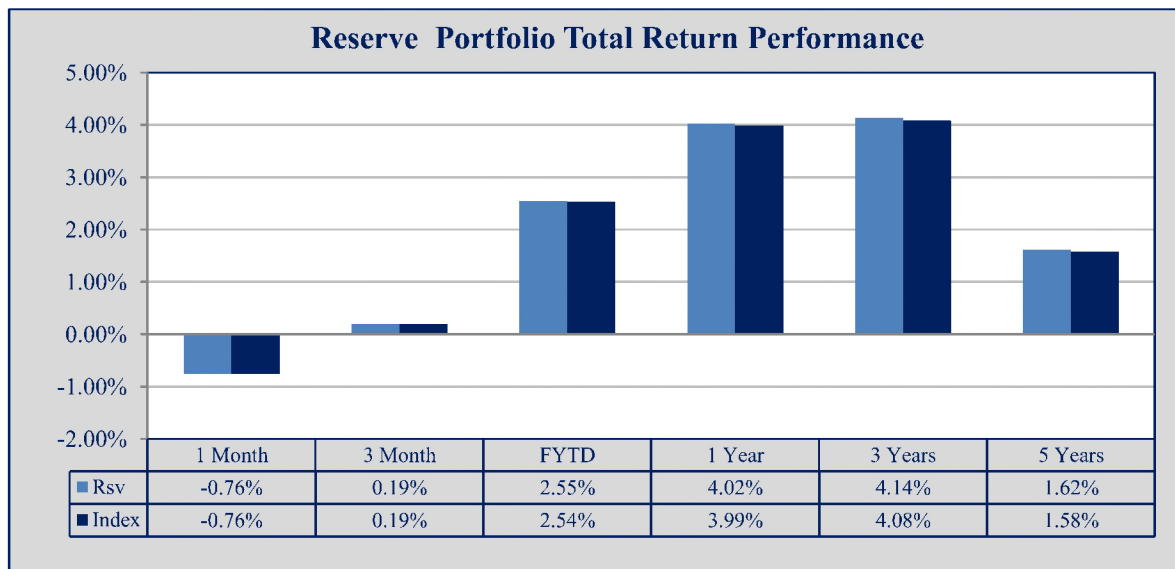
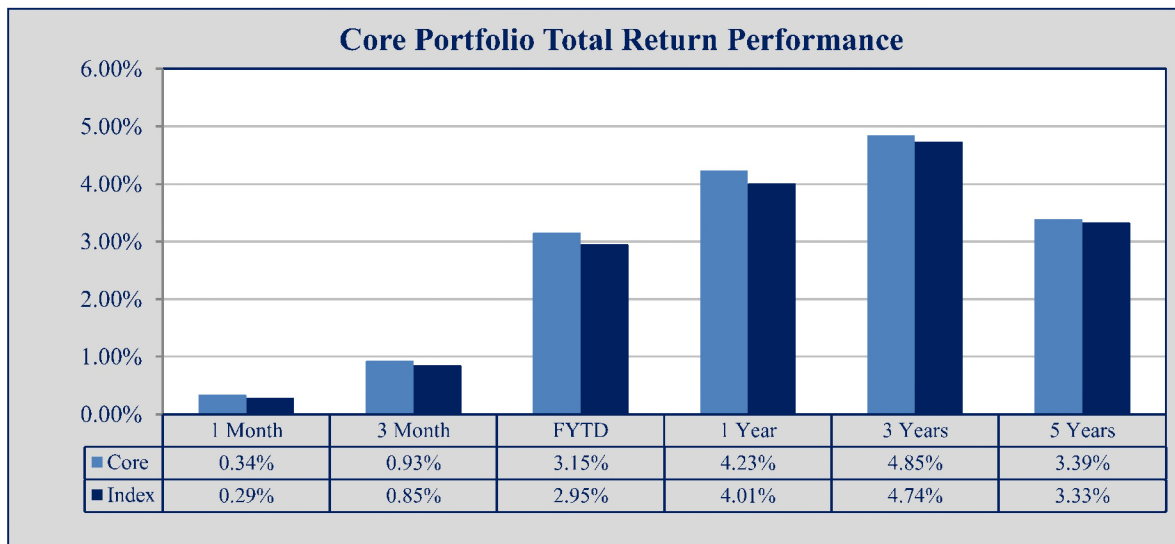
March 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	0.34%	0.93%	3.15%	4.23%	4.85%	3.39%
3 Month Treasury Bill Index*	0.29%	0.85%	2.95%	4.01%	4.74%	3.33%
Variance	0.05%	0.08%	0.20%	0.22%	0.11%	0.06%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	-0.76%	0.19%	2.55%	4.02%	4.14%	1.62%
1-5 Year Govt/Corp Index*	-0.76%	0.19%	2.54%	3.99%	4.08%	1.58%
Variance	0.00%	0.00%	0.01%	0.03%	0.06%	0.04%

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

March 31, 2026

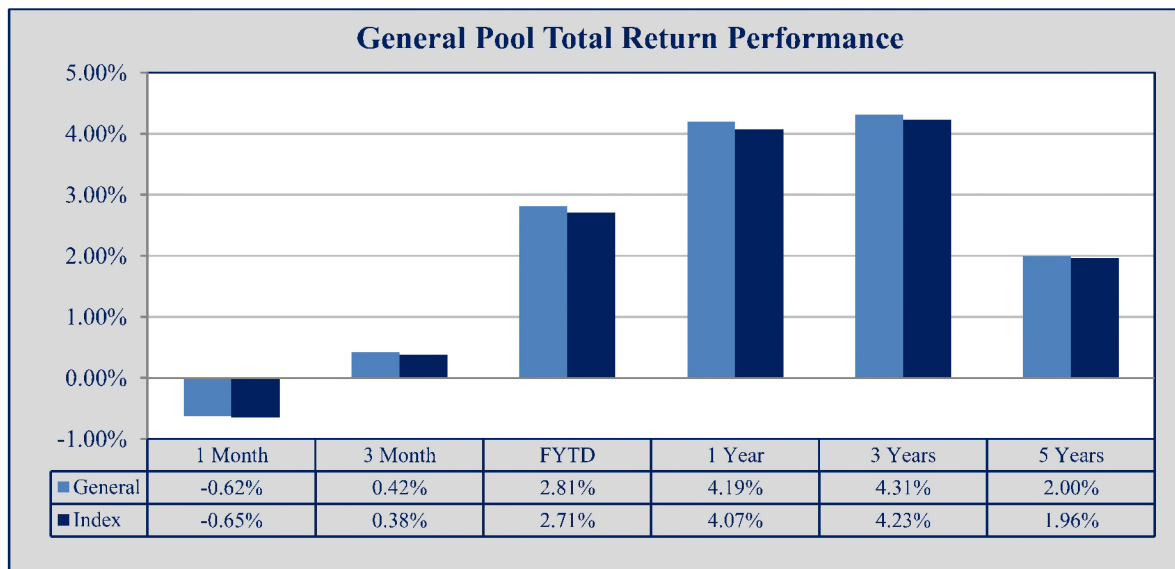
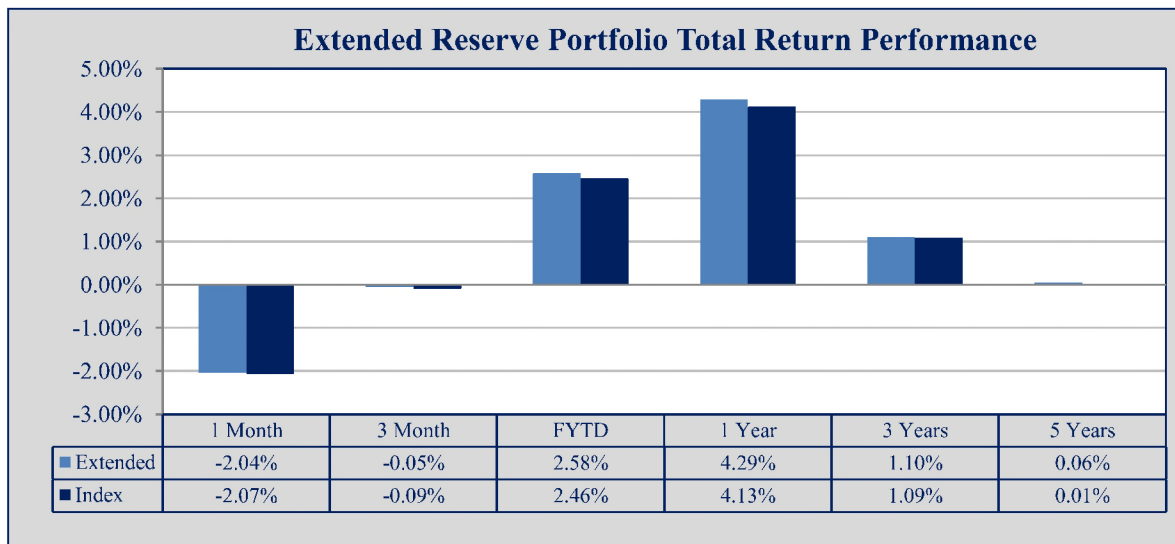
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	-2.04%	-0.05%	2.58%	4.29%	1.10%	0.06%
5-10 Year Treasury Index*	-2.07%	-0.09%	2.46%	4.13%	1.09%	0.01%
Variance	0.03%	0.04%	0.12%	0.16%	0.00%	0.05%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	-0.62%	0.42%	2.81%	4.19%	4.31%	2.00%
General Portfolio Weighted Index**	-0.65%	0.38%	2.71%	4.07%	4.23%	1.96%
Variance	0.03%	0.04%	0.10%	0.12%	0.08%	0.04%

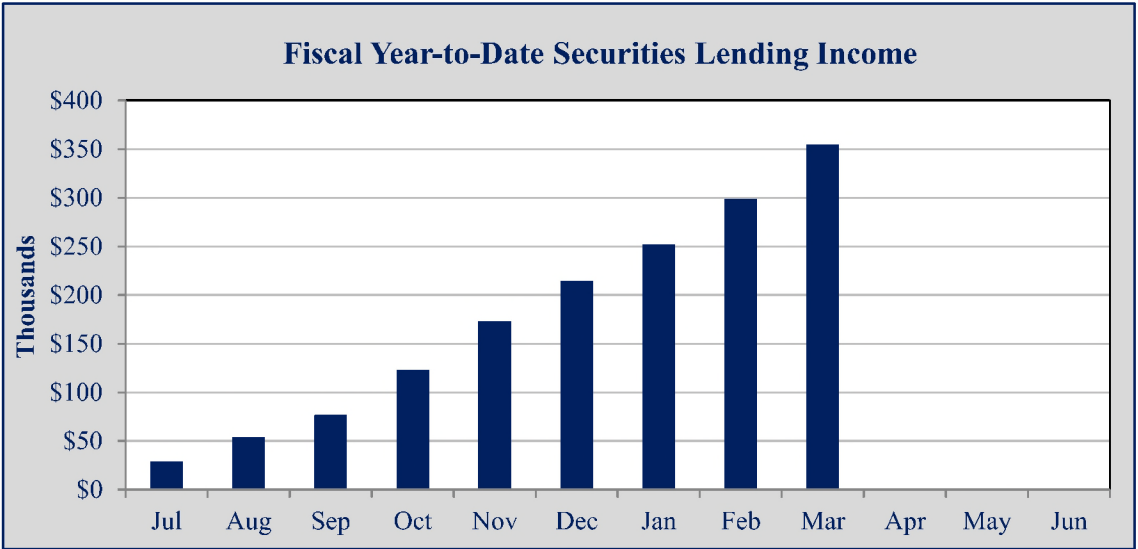
1Y, 3Y, 5Y returns are annualized rates of return. Figures may not total due to rounding.

*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

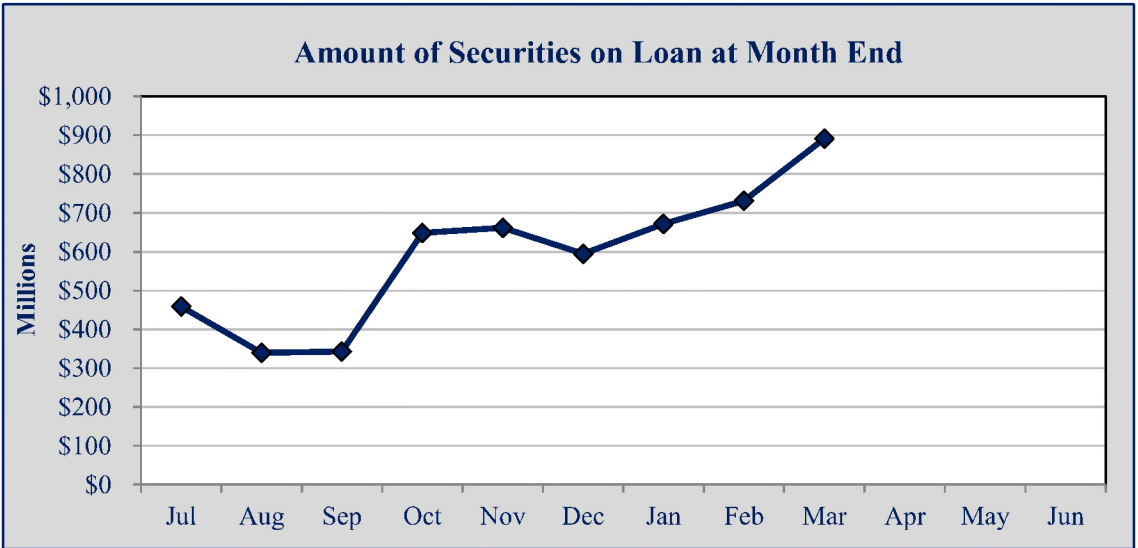


SECURITIES LENDING INFORMATION
March 31, 2026



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly*	\$29	\$25	\$23	\$46	\$50	\$41	\$38	\$46	\$56			
FYTD*	\$29	\$54	\$77	\$123	\$173	\$215	\$253	\$299	\$355			

*Amounts in Thousands



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly*	\$458	\$340	\$343	\$648	\$662	\$595	\$671	\$731	\$891			

*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: 3/31/26

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Wells Fargo Bank		4/1/2026	Bank				5,000,000	5,000,000	5,000,000		
JPMorgan Chase Bank		4/1/2026	Bank				54,079,409	54,079,409	54,079,409		
Bk of New York Mellon - Sweep	3.540	4/1/2026	MMF	AAA-m	Aaa-mf		15,430,517	15,430,517	15,430,517	3,236	3.589
Federated Hermes Treas Oblig	3.530	4/1/2026	MMF	AAA-m	Aaa-mf	60934N500	50,106,174	50,106,174	50,106,174	91,446	3.530
Treasury Plus Money Market	3.537	4/1/2026	MMF	AAA-m	Aaa-mf	94975H312	15,398,872	15,398,872	15,398,872	47,615	3.537
LAIF	3.826	4/1/2026	LAIF	NR	NR	SYS34208	1,145,049	1,145,049	1,145,049	11,221	3.826
LAIF	3.826	4/1/2026	LAIF	NR	NR	SYS50078	1,145,748	1,145,748	1,145,748	11,228	3.826
LAIF	3.826	4/1/2026	LAIF	NR	NR	SYS50080	1,145,434	1,145,434	1,145,434	11,225	3.826
LAIF	3.826	4/1/2026	LAIF	NR	NR	SYS50081	1,144,888	1,144,888	1,144,888	11,219	3.826
Cargill	0.000	4/1/2026	CP	A-1	P-1	14178MD13	20,000,000	19,997,983	19,997,966	0	3.732
Johnson & Johnson	0.000	4/1/2026	CP	A-1+	P-1	47816GD14	37,584,000	37,469,682	37,580,208	0	3.764
Nestle	0.000	4/1/2026	CP	A-1+	P-1	64105HD17	50,000,000	49,621,417	49,994,970	0	3.667
Toronto Dominion	0.000	4/1/2026	CP	A-1	P-1	89116FD15	300,000,000	297,793,083	299,969,100	0	3.863
IBRD DN	0.000	4/1/2026	Supra	A-1+	P-1	459053UZ5	35,969,000	35,721,503	35,965,413	0	3.716
IBRD DN	0.000	4/2/2026	Supra	A-1+	P-1	459053VA9	37,023,000	36,745,533	37,015,595	0	3.677
U.S. Treasury Bill	0.000	4/2/2026	Tsy	A-1+	P-1	912797SD0	24,389,000	24,374,332	24,386,561	0	3.712
U.S. Treasury Bill	0.000	4/2/2026	Tsy	A-1+	P-1	912797SD0	55,000,000	54,989,061	54,994,500	0	3.681
FHLB DN	0.000	4/6/2026	Agy	A-1+	P-1	313385VE3	25,000,000	24,972,538	24,985,000	0	3.700
Koch Industries	0.000	4/9/2026	CP	A-1+	P-1	50000ND92	20,000,000	19,966,756	19,981,646	0	3.851
IBRD Note	4.750	4/10/2026	Supra	AAA	Aaa	459058LE1	25,000,000	24,996,931	25,004,647	564,063	9.699
Nestle	0.000	4/13/2026	CP	A-1+	P-1	64105HDD1	31,778,000	31,567,683	31,736,199	0	3.736
Toronto Dominion	0.000	4/14/2026	CP	A-1	P-1	89116FDE7	105,000,000	104,086,150	104,846,406	0	3.868
U.S. Treasury Bill	0.000	4/14/2026	Tsy	A-1+	P-1	912797TH0	40,000,000	39,701,958	39,947,600	0	3.704
Koch Industries	0.000	4/15/2026	CP	A-1+	P-1	50000NDF8	35,000,000	34,897,372	34,946,429	0	3.887
Koch Industries	0.000	4/15/2026	CP	A-1+	P-1	50000NDF8	16,420,000	16,371,853	16,394,868	0	3.887
FNMA DN	0.000	4/15/2026	Agy	A-1+	P-1	313589VP5	11,833,000	11,744,943	11,815,251	0	3.651
IBRD DN	0.000	4/15/2026	Supra	A-1+	P-1	459053VP6	85,917,000	85,240,141	85,788,125	0	3.720
IBRD DN	0.000	4/15/2026	Supra	A-1+	P-1	459053VP6	50,000,000	49,610,000	49,925,000	0	3.730
Sumitomo Mitsui	0.000	4/16/2026	CP	A-1	P-1	86563HDG2	119,528,000	118,500,092	119,332,667	0	3.868
FHLB DN	0.000	4/16/2026	Agy	A-1+	P-1	313385VQ6	34,897,000	34,600,376	34,841,165	0	3.732
FNMA DN	0.000	4/17/2026	Agy	A-1+	P-1	313589VR1	60,000,000	59,541,750	59,898,600	0	3.651
Johnson & Johnson	0.000	4/23/2026	CP	A-1+	P-1	47816GDP1	22,949,000	22,800,086	22,895,219	0	3.777
Mizuho Bank	0.000	4/23/2026	CP	A-1	P-1	60689GDP8	90,000,000	89,233,288	89,789,463	0	3.831
Nestle	0.000	4/23/2026	CP	A-1+	P-1	64105HDP4	25,840,000	25,641,585	25,779,775	0	3.719
Sumitomo Mitsui	0.000	4/23/2026	CP	A-1	P-1	86563HDP2	90,000,000	89,265,300	89,786,808	0	3.856

*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
FHLB DN	0.000	4/23/2026	Agy	A-1+	P-1	313385VX1	63,615,000	63,069,431	63,469,322	0	3.722
IBRD DN	0.000	4/23/2026	Supra	A-1+	P-1	459053VX9	34,898,000	34,625,796	34,818,084	0	3.730
Sumitomo Mitsui	0.000	4/28/2026	CP	A-1	P-1	86563HDX1	47,083,000	46,711,397	46,946,422	0	3.823
Toronto Dominion	0.000	4/28/2026	CP	A-1	P-1	89116FDU1	40,000,000	39,737,500	39,883,332	0	3.880
Nestle	0.000	4/29/2026	CP	A-1+	P-1	64105HDV1	43,489,000	43,221,506	43,359,938	0	3.755
Pepsico	0.000	4/29/2026	CP	A-1	P-1	71344UDV8	50,000,000	49,643,028	49,850,810	0	3.748
IBRD DN	0.000	4/29/2026	Supra	A-1+	P-1	459053WD2	113,714,000	112,838,402	113,385,367	0	3.729
U.S. Treasury Note	0.750	4/30/2026	Tsy	AA+	Aa1	91282CBW0	60,000,000	59,936,649	59,858,186	188,950	0.856
U.S. Treasury Note	4.875	4/30/2026	Tsy	AA+	Aa1	91282CKK6	30,000,000	29,963,035	30,026,403	614,088	5.003
BNP Paribas	0.000	5/1/2026	CP	A-1	P-1	09659CE12	22,144,000	21,984,157	22,073,795	0	3.790
Johnson & Johnson	0.000	5/1/2026	CP	A-1+	P-1	47816GE13	50,000,000	49,664,500	49,840,220	0	3.788
Nestle	0.000	5/1/2026	CP	A-1+	P-1	64105HE16	41,967,000	41,659,790	41,833,637	0	3.738
Societe Generale	0.000	5/1/2026	CP	A-1	P-1	83369CE18	104,429,000	103,602,561	104,090,023	0	3.834
Sumitomo Mitsui	0.000	5/1/2026	CP	A-1	P-1	86563HE14	70,374,000	69,867,698	70,147,093	0	3.831
Philip Morris	0.000	5/6/2026	CP	A-2	P-1	71838ME63	40,000,000	39,690,000	39,848,560	0	3.854
Walmart	0.000	5/7/2026	CP	A-1+	P-1	93114FE75	26,291,000	26,190,479	26,190,479	0	3.839
Nestle	0.000	5/11/2026	CP	A-1+	P-1	64105HEB4	25,000,000	24,883,722	24,894,833	0	3.759
Philip Morris	0.000	5/11/2026	CP	A-2	P-1	71838MEB2	40,000,000	39,669,333	39,827,300	0	3.856
Philip Morris	0.000	5/12/2026	CP	A-2	P-1	71838MEC0	76,574,000	75,956,814	76,235,237	0	3.855
Toronto Dominion	0.000	5/12/2026	CP	A-1	P-1	89116FEC0	26,700,000	26,485,844	26,582,403	0	3.886
Amazon	1.000	5/12/2026	Corp	AA	A1	023135BX3	20,000,000	19,983,584	19,929,070	77,222	1.087
Philip Morris	0.000	5/13/2026	CP	A-2	P-1	71838MED8	50,000,000	49,602,167	49,773,475	0	3.855
Philip Morris	0.000	5/13/2026	CP	A-2	P-1	71838MED8	23,940,000	23,749,517	23,831,540	0	3.855
Philip Morris	0.000	5/13/2026	CP	A-2	P-1	71838MED8	50,000,000	49,607,333	49,773,475	0	3.854
Charles Schwab	1.150	5/13/2026	Corp	A-	A2	808513BR5	25,000,000	24,988,948	24,899,579	110,208	1.197
Koch Industries	0.000	5/14/2026	CP	A-1+	P-1	50000NEE0	21,335,000	21,221,053	21,237,371	0	3.896
Pepsico	0.000	5/14/2026	CP	A-1	P-1	71344UEE5	50,000,000	49,613,931	49,773,565	0	3.740
Philip Morris	0.000	5/15/2026	CP	A-2	P-1	71838MEF3	34,450,000	34,172,333	34,286,576	0	3.855
UnitedHealth Group	1.150	5/15/2026	Corp	A+	A2	91324PEC2	10,000,000	9,996,658	9,962,207	43,444	1.185
Toyota	4.450	5/18/2026	Corp	A+	A1	89236TKT1	20,000,000	19,996,584	20,007,848	328,806	4.465
Honeywell	0.000	5/19/2026	CP	A-1	P-1	43851UEK5	24,000,000	23,809,493	23,873,635	0	3.896
Koch Industries	0.000	5/19/2026	CP	A-1+	P-1	50000NEK6	33,530,000	33,268,093	33,359,024	0	3.833
Philip Morris	0.000	5/19/2026	CP	A-2	P-1	71838MEK2	51,412,000	51,031,765	51,146,529	0	3.884
Philip Morris	0.000	5/21/2026	CP	A-2	P-1	71838MEM8	73,663,000	73,110,528	73,267,179	0	3.884
Sumitomo Mitsui	0.000	5/27/2026	CP	A-1	P-1	86563HET3	72,000,000	71,504,700	71,555,789	0	3.944
IBRD DN	0.000	5/27/2026	Supra	A-1+	P-1	459053XH2	108,738,000	108,058,206	108,116,019	0	3.755

*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
Nesle	0.000	5/28/2026	CP	A-1+	P-1	64105HEU2	94,817,000	94,200,057	94,251,891	0	3.787
Sumitomo Mitsui	0.000	5/28/2026	CP	A-1	P-1	86563HEU0	200,000,000	198,778,778	198,742,560	0	3.920
U.S. Treasury Note	0.750	5/31/2026	Tsy	AA+	Aa1	91282CCF6	30,000,000	29,985,664	29,848,535	75,412	0.798
U.S. Treasury Note	0.750	5/31/2026	Tsy	AA+	Aa1	91282CCF6	30,000,000	29,983,305	29,848,535	75,412	0.806
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	30,000,000	29,996,460	30,049,453	490,179	4.887
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	50,000,000	50,218,459	49,862,344	356,113	1.684
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	35,000,000	35,152,921	34,903,641	249,279	1.684
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	5,000,000	5,021,846	4,986,234	35,611	1.684
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	31,000,000	31,513,569	30,914,653	220,790	0.467
U.S. Treasury Note	4.125	6/15/2026	Tsy	AA+	Aa1	91282CHH7	20,000,000	19,933,797	20,016,063	242,514	4.480
John Deere	1.050	6/17/2026	Corp	A	A1	24422EVR7	10,000,000	9,996,819	9,936,915	30,333	1.083
Toyota	1.125	6/18/2026	Corp	A+	A1	89236TJK2	10,000,000	9,999,149	9,940,169	32,188	1.134
Toyota	1.125	6/18/2026	Corp	A+	A1	89236TJK2	12,000,000	11,994,594	11,928,202	38,625	1.172
U.S. Treasury Note	0.875	6/30/2026	Tsy	AA+	Aa1	91282CCJ8	30,000,000	30,000,469	29,787,422	65,988	0.873
U.S. Treasury Note	4.625	6/30/2026	Tsy	AA+	Aa1	91282CKY6	40,000,000	39,977,188	40,086,250	465,055	4.684
U.S. Treasury Note	4.625	6/30/2026	Tsy	AA+	Aa1	91282CKY6	25,000,000	24,998,515	25,053,906	290,660	4.631
American Honda	5.250	7/7/2026	Corp	BBB+	A3	02665WEK3	10,000,000	9,996,173	10,019,095	122,500	5.288
FFCB Note	4.625	7/10/2026	Agy	AA+	Aa1	3133ERKR1	14,000,000	14,016,598	14,032,083	145,688	4.492
U.S. Treasury Note	0.625	7/31/2026	Tsy	AA+	Aa1	91282CCP4	20,000,000	19,979,475	19,793,906	20,718	0.728
U.S. Treasury Note	4.375	7/31/2026	Tsy	AA+	Aa1	91282CLB5	10,000,000	10,031,245	10,021,047	72,514	4.053
State Street	5.272	8/3/2026	Corp	A	Aa3	857477CD3	10,000,000	10,000,000	10,033,046	84,938	5.267
Citibank	4.929	8/6/2026	Corp	A+	Aa3	17325FBJ6	10,000,000	10,000,000	10,024,714	75,304	4.925
BMW	1.250	8/12/2026	Corp	A	A2	05565EBW4	5,000,000	4,997,932	4,943,099	8,507	1.294
PNC Financial	1.150	8/13/2026	Corp	A-	A3	693475BB0	15,000,000	14,994,582	14,835,439	23,000	1.188
U.S. Treasury Note	4.375	8/15/2026	Tsy	AA+	Aa1	91282CHU8	25,000,000	24,957,431	25,053,320	135,963	4.556
Bank of America NA	5.526	8/18/2026	Corp	A+	Aa2	06428CAA2	15,000,000	15,000,000	15,064,781	99,008	5.524
U.S. Treasury Note	0.750	8/31/2026	Tsy	AA+	Aa1	91282CCW9	35,000,000	34,993,127	34,567,969	22,826	0.770
U.S. Treasury Note	3.750	8/31/2026	Tsy	AA+	Aa1	91282CLH2	10,000,000	10,013,653	9,998,422	32,609	3.610
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	91282YD6	20,000,000	20,152,311	19,805,469	23,913	0.614
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	91282YD6	35,000,000	35,334,208	34,659,570	41,848	0.422
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	91282YD6	20,000,000	20,193,628	19,805,469	23,913	0.409
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	91282YD6	25,000,000	25,260,683	24,756,836	29,891	0.335
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	91282YD6	35,000,000	35,364,956	34,659,570	41,848	0.335
FHLB Note	3.625	9/4/2026	Agy	AA+	Aa1	3130B2PJ8	10,000,000	9,993,752	9,993,756	27,188	3.692
American Honda	1.300	9/9/2026	Corp	BBB+	A3	02665WDZ1	10,000,000	9,998,550	9,874,865	7,944	1.315
Caterpillar	1.150	9/14/2026	Corp	A	A1	14913R2Q9	10,000,000	9,996,675	9,867,585	5,431	1.185

*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
Intuit	5.250	9/15/2026	Corp	A	A3	46124HAE6	15,000,000	14,995,688	15,058,772	35,000	5.278
Texas Instrument	1.125	9/15/2026	Corp	A+	Aa3	882508BK9	10,000,000	10,000,000	9,872,232	5,000	1.125
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	35,000,000	34,946,782	35,135,953	74,779	4.787
FHLB DN	0.000	9/16/2026	Agy	A-1+	P-1	31338SF92	100,000,000	97,387,500	98,317,000	0	3.589
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135GQQ22	30,000,000	30,337,487	29,739,923	10,938	0.725
U.S. Treasury Note	0.875	9/30/2026	Tsy	AA+	Aa1	91282CCZ2	25,000,000	24,969,922	24,647,852	598	0.996
U.S. Treasury Note	3.500	9/30/2026	Tsy	AA+	Aa1	91282CLP4	65,000,000	64,931,351	64,911,133	6,216	3.608
FHLB Note	4.000	10/9/2026	Agy	AA+	Aa1	3130B3A29	15,000,000	14,998,517	15,018,754	286,667	4.009
John Deere	1.300	10/13/2026	Corp	A	A1	24422EYVW6	10,000,000	9,996,333	9,855,125	60,667	1.339
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,950,154	25,113,047	533,654	4.839
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,941,881	25,113,047	533,654	4.874
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	50,000,000	50,321,414	50,226,094	1,067,308	3.931
Morgan Stanley Bank	5.882	10/30/2026	Corp	A+	Aa3	61690U7W4	10,000,000	10,000,000	10,092,864	246,717	5.865
American Express	1.650	11/4/2026	Corp	A-	A2	025816CM9	17,000,000	16,994,986	16,756,203	114,538	1.682
PACCAR	5.200	11/9/2026	Corp	A+	A1	69371RS72	15,000,000	14,996,353	15,106,917	307,667	5.223
Public Storage	1.500	11/9/2026	Corp	A	A2	74460DAG4	5,000,000	4,998,551	4,920,455	29,583	1.531
Pepsico	5.125	11/10/2026	Corp	A+	A1	713448FW3	5,000,000	4,999,571	5,026,454	100,365	5.131
PACCAR	4.500	11/25/2026	Corp	A+	A1	69371RT55	10,000,000	9,995,785	10,028,307	157,500	4.544
State Street Bank & Trust	4.594	11/25/2026	Corp	AA-	Aa2	857449AC6	15,000,000	15,000,000	15,065,955	241,185	4.594
U.S. Treasury Note	1.250	11/30/2026	Tsy	AA+	Aa1	91282CDK4	20,000,000	20,018,224	19,672,852	83,791	1.159
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	20,000,000	20,011,043	20,066,602	284,890	4.193
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	10,000,000	10,008,598	10,033,301	142,445	4.162
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	25,000,000	25,245,499	24,653,711	136,161	0.644
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	15,000,000	15,189,707	14,792,227	81,696	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	35,000,000	35,442,651	34,515,195	190,625	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	45,000,000	45,488,126	44,376,680	245,089	0.542
Citibank	5.488	12/4/2026	Corp	A+	Aa3	17325FBC1	10,000,000	10,000,000	10,078,536	178,360	5.483
Thermo Fisher Scientific	5.000	12/5/2026	Corp	A-	A2	883556CZ3	10,000,000	9,997,866	10,051,158	161,111	5.020
JPMorgan Chase Bank	5.110	12/8/2026	Corp	AA-	Aa2	48125LRU8	20,000,000	20,000,000	20,112,030	320,794	5.106
U.S. Treasury Note	4.250	12/31/2026	Tsy	AA+	Aa1	91282CME8	30,000,000	30,006,463	30,105,234	320,511	4.228
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	25,000,000	25,013,504	24,630,127	109,979	1.695
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	15,000,000	15,043,316	14,778,076	65,988	1.458
Mercedes-Benz	4.800	1/11/2027	Corp	A	A2	58769JAO0	15,000,000	14,995,169	15,057,771	160,000	4.832
Toyota	1.900	1/13/2027	Corp	A+	A1	89236TJV8	20,000,000	19,996,036	19,653,197	82,333	1.921
IADB Note	1.500	1/13/2027	Supra	AAA	Aaa	4581X0EB0	30,000,000	29,985,766	29,470,379	97,500	1.550
Target	1.950	1/15/2027	Corp	A	A2	87612EBM7	10,000,000	9,996,725	9,843,099	41,167	1.984

*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
Bank of New York Mellon	2.050	1/26/2027	Corp	A	Aa3	06406RBA4	20,000,000	19,996,638	19,671,732	74,028	2.067
U.S. Treasury Note	4.125	1/31/2027	Tsy	AA+	Aa1	91282CMH1	25,000,000	24,982,301	25,077,149	170,925	4.198
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	15,000,000	15,137,651	14,726,807	37,293	0.581
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	75,000,000	75,799,966	73,634,033	186,464	0.433
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	70,000,000	70,338,401	68,725,098	174,033	1.014
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	30,000,000	30,145,029	29,453,613	74,586	1.014
Procter & Gamble	1.900	2/1/2027	Corp	AA-	Aa3	742718FV6	30,000,000	29,992,095	29,513,004	95,000	1.928
Pepsico	4.400	2/7/2027	Corp	A+	A1	713448GD4	10,000,000	9,999,906	10,037,690	66,000	4.398
Eli Lilly	4.500	2/9/2027	Corp	AA-	Aa3	532457CJ5	15,000,000	14,997,483	15,048,546	97,500	4.516
IBM	2.200	2/9/2027	Corp	A-	A3	459200KM2	10,000,000	9,999,734	9,838,552	31,778	2.202
Philip Morris	4.750	2/12/2027	Corp	A-	A2	718172DF3	10,000,000	9,979,952	10,057,736	64,653	4.964
U.S. Treasury Note	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	35,000,000	35,177,708	34,545,711	97,894	1.718
U.S. Treasury Note	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	40,000,000	40,203,095	39,480,812	111,878	1.718
Cisco	4.800	2/26/2027	Corp	AA-	A1	17275RBQ4	20,000,000	19,991,357	20,121,645	93,333	4.845
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	25,000,000	25,026,057	25,081,641	89,674	4.018
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	20,000,000	20,042,604	20,065,313	71,739	3.906
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,232,692	39,065,234	39,130	0.543
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	45,000,000	45,261,779	43,948,389	44,022	0.543
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,052,460	9,766,309	9,783	0.599
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,062,510	9,766,309	9,783	0.499
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	35,000,000	35,035,573	34,182,080	34,239	1.023
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,040,655	39,065,234	39,130	1.023
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	20,000,000	20,050,215	19,532,617	19,565	0.873
Johnson & Johnson	4.500	3/1/2027	Corp	AAA	Aaa	478160DG6	10,000,000	10,000,000	10,049,951	37,500	4.496
American Express	2.550	3/4/2027	Corp	A-	A2	025816CS6	10,000,000	9,998,280	9,854,942	19,125	2.568
John Deere	4.850	3/5/2027	Corp	A	A1	24422EXM6	10,000,000	9,997,119	10,066,792	35,028	4.878
Berkshire Hathaway	2.300	3/15/2027	Corp	AA	Aa2	084664CZ2	25,000,000	24,999,092	24,612,574	25,556	2.303
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	25,000,000	24,887,031	25,120,703	49,083	4.737
State Street	4.993	3/18/2027	Corp	A	Aa3	857477CL5	10,000,000	10,000,000	10,068,429	18,030	4.991
U.S. Treasury Note	2.500	3/31/2027	Tsy	AA+	Aa1	91282CEF4	40,000,000	40,032,188	39,530,000	2,732	2.418
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	15,000,000	15,005,057	15,019,805	1,588	3.840
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	10,000,000	10,001,396	10,013,203	1,059	3.861
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	30,000,000	30,042,350	29,100,879	512	0.483
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	20,000,000	20,028,233	19,400,586	342	0.483
Total		0.291					5,956,886,091	5,937,928,166	5,927,255,785	14,265,137	3.203

*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: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		1,769,714	1,769,714	1,769,714	4,494	3.589
U.S. Treasury Bill	0.000	4/30/2026	Tsy	A-1+	P-1	912797SN8	50,000,000	49,854,360	49,854,000	0	3.677
Adobe	4.850	4/4/2027	Corp	A+	A1	00724PAE9	10,000,000	9,995,000	10,069,668	238,458	4.868
Amazon	3.300	4/13/2027	Corp	AA	A1	023135CF1	20,000,000	19,958,800	19,849,299	308,000	3.345
U.S. Treasury Note	4.500	4/15/2027	Tsy	AA+	Aa1	91282CKJ9	10,000,000	9,906,250	10,076,132	207,692	4.843
Walmart	4.100	4/28/2027	Corp	AA	Aa2	931142FL2	10,000,000	9,998,700	10,016,425	174,250	4.107
Northern Trust	4.000	5/10/2027	Corp	A+	A2	665859AW4	10,000,000	9,983,800	9,988,060	156,667	4.036
UnitedHealth Group	3.700	5/15/2027	Corp	A+	A2	91324PEG3	10,000,000	9,996,400	9,937,598	139,778	3.708
UnitedHealth Group	3.700	5/15/2027	Corp	A+	A2	91324PEG3	10,000,000	9,994,600	9,937,598	139,778	3.712
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	75,000,000	74,343,750	73,983,398	659,856	2.814
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	60,000,000	58,914,844	59,186,719	527,885	3.019
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	91282ZS2	40,000,000	39,986,215	38,498,438	67,033	0.507
FHLB Note	3.875	6/4/2027	Agy	AA+	Aa1	3130B6R24	15,000,000	14,980,050	15,013,867	188,906	3.946
IBRD Note	3.125	6/15/2027	Supra	AAA	Aaa	459058KJ1	20,000,000	19,989,600	19,834,253	184,028	3.136
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	10,000,000	10,042,188	10,093,750	135,955	4.470
FFCB Note	0.760	6/24/2027	Agy	AA+	Aa1	3133ELN91	31,750,000	31,809,531	30,587,780	65,017	0.720
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	25,000,000	25,233,398	24,826,172	204,247	3.047
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	75,000,000	76,933,594	74,478,516	612,742	2.686
U.S. Treasury Note	3.750	6/30/2027	Tsy	AA+	Aa1	91282CNL1	40,000,000	40,018,750	39,968,750	377,072	3.725
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	25,000,000	25,020,227	23,998,047	31,423	0.483
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	15,000,000	14,988,264	14,398,828	18,854	0.516
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	5,000,000	5,025,683	4,799,609	6,285	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	20,000,000	20,100,984	19,198,438	25,138	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	25,000,000	25,123,900	23,998,047	31,423	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	10,000,000	10,027,004	9,599,219	12,569	0.441
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	15,000,000	15,040,459	14,398,828	18,854	0.441
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	10,000,000	10,026,544	9,599,219	12,569	0.441
IBM	4.150	7/27/2027	Corp	A-	A3	459200KT7	20,000,000	19,974,000	19,962,159	147,556	4.179
U.S. Treasury Note	3.875	7/31/2027	Tsy	AA+	Aa1	91282CNP2	35,000,000	34,968,555	35,013,672	224,793	3.922
Caterpillar	3.600	8/12/2027	Corp	A	A1	14913R3A3	10,000,000	9,995,500	9,943,532	49,000	3.610
Chevron	3.950	8/13/2027	Corp	AA-	Aa2	166756BG0	10,000,000	9,997,300	9,997,560	52,667	3.964
U.S. Treasury Note	3.125	8/31/2027	Tsy	AA+	Aa1	91282CFH9	60,000,000	59,599,219	59,411,719	163,043	3.271
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	100,000,000	100,011,719	99,703,125	315,217	3.619
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	25,000,000	25,024,414	24,925,781	78,804	3.572
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	25,000,000	25,042,025	23,858,399	10,870	0.464

*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	8/31/2027	Tsy	AA+	Aa1	91282CAH4	55,000,000	55,070,860	52,488,477	23,913	0.473
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	35,000,000	35,067,666	33,401,758	15,217	0.459
FHLB Note	3.500	9/9/2027	Agy	AA+	Aa1	3130B7QM9	13,000,000	12,985,180	12,954,826	27,806	3.560
Toyota ABS	5.300	9/15/2027	ABS	NR	Aaa	89239HAD0	4,190,155	4,189,741	4,204,036	9,870	5.363
Toyota ABS	4.630	9/15/2027	ABS	AAA	NR	891940AC2	2,183,167	2,183,166	2,186,125	4,492	4.675
Merck	3.850	9/15/2027	Corp	A+	Aa3	58933YBP9	10,000,000	9,990,500	9,987,222	17,111	3.899
Toyota	4.550	9/20/2027	Corp	A+	A1	89236TKJ3	10,000,000	9,990,300	10,056,975	13,903	4.572
U.S. Treasury Note	4.125	9/30/2027	Tsy	AA+	Aa1	91282CFM8	50,000,000	50,361,328	50,205,078	5,635	3.964
U.S. Treasury Note	3.500	9/30/2027	Tsy	AA+	Aa1	91282CPB1	35,000,000	34,928,906	34,829,102	3,347	3.606
FHLB Note	3.500	10/4/2027	Agy	AA+	Aa1	3130B82L5	20,000,000	19,959,400	19,927,410	334,444	3.607
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	20,000,000	19,861,719	20,082,813	346,409	4.280
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	15,000,000	14,916,211	15,062,109	259,807	4.250
American Express	5.850	11/5/2027	Corp	A-	A2	025816DB2	10,000,000	9,992,800	10,237,392	237,250	5.867
Marsh & McLennan	4.550	11/8/2027	Corp	A-	A3	571748BY7	10,000,000	9,988,600	10,045,523	180,736	4.591
Mercedes ABS	4.510	11/15/2027	ABS	AAA	NR	58770AAC7	797,899	797,804	798,535	1,599	4.558
Caterpillar	4.600	11/15/2027	Corp	A	A1	14913UAS9	12,000,000	11,989,680	12,102,736	208,533	4.631
Pfizer	3.875	11/15/2027	Corp	A	A2	717081FJ7	15,000,000	14,998,350	14,967,391	209,896	3.881
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	30,000,000	29,937,891	30,128,906	468,336	4.199
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	10,000,000	9,998,438	10,042,969	156,112	4.130
U.S. Treasury Note	3.875	11/30/2027	Tsy	AA+	Aa1	91282CFZ9	80,000,000	79,634,375	80,046,875	1,039,011	3.977
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	100,000,000	99,777,344	99,261,719	1,131,181	3.491
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	10,000,000	9,977,344	9,926,172	113,118	3.494
Amazon	4.550	12/1/2027	Corp	AA	A1	023135CP9	15,000,000	14,991,300	15,132,502	227,500	4.563
U.S. Treasury Note	4.000	12/15/2027	Tsy	AA+	Aa1	91282CMB4	25,000,000	24,821,289	25,067,383	293,956	4.260
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	50,000,000	49,687,500	50,035,157	487,051	4.014
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	20,000,000	19,788,339	20,014,063	194,820	4.118
PACCAR	4.600	1/10/2028	Corp	A+	A1	6937IRS31	15,000,000	14,974,800	15,154,787	155,250	4.638
IADB Note	4.000	1/12/2028	Supra	AAA	Aaa	4581X0EH7	10,000,000	9,959,700	10,033,257	87,778	4.090
U.S. Treasury Note	4.250	1/15/2028	Tsy	AA+	Aa1	91282CMF5	25,000,000	25,006,836	25,176,758	223,066	4.239
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	65,000,000	64,966,765	61,483,399	80,801	0.760
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	10,000,000	9,887,152	9,458,984	12,431	0.978
IBM	4.500	2/6/2028	Corp	A-	A3	459200KX8	10,000,000	9,984,500	10,034,332	68,750	4.535
Pepsico	4.450	2/7/2028	Corp	A+	A1	713448GA0	15,000,000	14,993,700	15,120,203	100,125	4.465
IBM	4.650	2/10/2028	Corp	A-	A3	459200LF6	15,000,000	14,997,900	15,092,747	98,813	4.655
Eli Lilly	4.550	2/12/2028	Corp	AA-	Aa3	532457CU0	7,000,000	6,995,520	7,056,359	43,351	4.573
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	25,000,000	25,172,852	25,191,406	132,079	3.999

*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	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	15,000,000	15,145,313	15,114,844	79,247	3.896
American Express	5.098	2/16/2028	Corp	A-	A2	025816DP1	10,000,000	10,000,000	10,054,453	63,725	5.098
Hershey	4.550	2/24/2028	Corp	A	A1	427866BK3	10,000,000	9,993,100	10,073,091	46,764	4.575
Chevron	4.475	2/26/2028	Corp	AA-	Aa2	166756BB1	15,000,000	15,000,000	15,113,537	65,260	4.475
State Street	4.536	2/28/2028	Corp	A	Aa3	857477CU5	15,000,000	15,000,000	15,100,501	62,370	4.536
U.S. Treasury Note	4.000	2/29/2028	Tsy	AA+	Aa1	91282CGP0	20,000,000	19,838,281	20,065,625	69,565	4.181
Colgate-Palmolive	4.600	3/1/2028	Corp	A+	Aa3	194162AR4	15,000,000	14,984,700	15,200,965	57,500	4.623
Johnson & Johnson	4.550	3/1/2028	Corp	AAA	Aaa	478160DH4	10,000,000	9,994,200	10,116,378	37,917	4.570
FHLB Note	3.500	3/3/2028	Agy	AA+	Aa1	3130B9RC6	20,000,000	19,982,800	19,899,199	50,556	3.545
AbbVie	3.775	3/3/2028	Corp	A-	A2	00287YED7	15,000,000	14,994,900	14,899,177	42,469	3.793
American Honda	4.550	3/3/2028	Corp	BBB+	A3	02665WFX4	15,000,000	14,983,050	14,993,631	53,083	4.591
FHLB Note	4.500	3/10/2028	Agy	AA+	Aa1	3130ATS57	52,840,000	53,341,452	53,480,988	138,705	4.288
Amazon	3.850	3/13/2028	Corp	AA	A1	023135DB9	10,000,000	9,993,900	9,968,085	19,250	3.882
TVA Note	3.875	3/15/2028	Agy	AA+	Aa1	880591EZ1	10,000,000	9,918,700	10,010,633	17,222	4.058
Honeywell Aerospace	3.900	3/16/2028	Corp	BBB+	A3	43849RAA3	15,000,000	14,989,200	14,889,541	24,375	3.938
Advance Micro Devices	4.319	3/24/2028	Corp	A	A1	007903BJ5	20,000,000	20,000,000	20,126,373	16,796	4.319
U.S. Treasury Note	1.250	3/31/2028	Tsy	AA+	Aa1	91282CBS9	150,000,000	149,003,329	142,652,345	5,123	1.386
U.S. Treasury Note	3.875	3/31/2028	Tsy	AA+	Aa1	91282CQH7	50,000,000	50,083,984	50,074,219	5,294	3.787
Morgan Stanley	5.652	4/13/2028	Corp	A-	A1	61747YFP5	10,000,000	10,000,000	10,119,510	263,760	5.652
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	15,000,000	14,943,750	14,979,492	259,615	3.884
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	10,000,000	9,960,938	9,986,328	173,077	3.889
Toyota ABS	5.160	4/17/2028	ABS	AAA	NR	89231FAD2	4,746,286	4,745,212	4,767,810	10,885	5.226
U.S. Treasury Note	3.500	4/30/2028	Tsy	AA+	Aa1	91282CHA2	10,000,000	9,992,188	9,936,719	146,961	3.517
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	75,000,000	74,757,162	71,176,758	393,646	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	15,000,000	14,951,511	14,235,352	78,729	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	10,000,000	9,968,110	9,490,234	52,486	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	50,000,000	50,160,358	47,451,172	262,431	1.184
Hershey	4.250	5/4/2028	Corp	A	A1	427866BH0	5,000,000	4,992,850	5,005,390	86,771	4.282
Cummins	4.250	5/9/2028	Corp	A	A2	231021AY2	7,000,000	6,995,100	7,009,883	117,347	4.275
Apple	4.000	5/10/2028	Corp	AA+	Aaa	037833ET3	25,000,000	24,951,750	25,029,796	391,667	4.043
Florida Power & Light	4.400	5/15/2028	Corp	A+	Aa2	341081GN1	5,000,000	4,996,700	5,020,037	83,111	4.415
Lockheed Martin	4.450	5/15/2028	Corp	A-	A2	539830BZ1	5,000,000	4,991,000	5,029,770	84,056	4.491
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	15,000,000	14,998,048	14,714,648	163,208	2.878
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	50,000,000	49,541,758	49,048,828	544,026	3.076
FFCB Note	1.000	5/22/2028	Agy	AA+	Aa1	3133ELZX5	17,200,000	17,207,487	16,183,738	61,633	0.991
U.S. Treasury Note	3.625	5/31/2028	Tsy	AA+	Aa1	91282CHE4	30,000,000	29,807,813	29,881,641	364,492	3.767

*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
Bank of New York Mellon	4.441	6/9/2028	Corp	A	Aa3	06406RCH8	10,000,000	10,000,000	10,013,229	138,164	4.441
Analog Devices	4.250	6/15/2028	Corp	A	A2	032654BD6	10,000,000	9,989,200	10,015,811	125,139	4.289
Ecolab	4.300	6/15/2028	Corp	A-	A3	278865BQ2	5,000,000	4,991,800	5,012,041	63,306	4.358
U.S. Treasury Note	4.000	6/30/2028	Tsy	Aa+	Aa1	91282CHK0	55,000,000	54,692,773	55,229,883	553,039	4.125
U.S. Treasury Note	1.250	6/30/2028	Tsy	Aa+	Aa1	91282CCH2	95,000,000	95,175,067	89,789,844	298,515	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	Aa+	Aa1	91282CCH2	5,000,000	5,009,058	4,725,781	15,711	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	Aa+	Aa1	91282CCH2	45,000,000	45,562,862	42,532,031	141,402	0.989
U.S. Treasury Note	1.250	6/30/2028	Tsy	Aa+	Aa1	91282CCH2	20,000,000	20,245,843	18,903,125	62,845	0.989
American Honda	5.125	7/7/2028	Corp	BBB+	A3	02665WEM9	10,000,000	9,995,600	10,106,485	119,583	5.135
FFCB Note	0.820	7/14/2028	Agy	Aa+	Aa1	3133ELU44	12,000,000	12,008,095	11,197,152	21,047	0.806
John Deere	4.950	7/14/2028	Corp	A	A1	24422EXB0	10,000,000	9,985,100	10,193,785	105,875	4.984
JPMorgan Chase & Co	4.979	7/22/2028	Corp	A	A1	46647PEL6	10,000,000	10,000,000	10,067,214	95,431	4.979
U.S. Treasury Note	4.125	7/31/2028	Tsy	Aa+	Aa1	91282CHQ7	85,000,000	84,893,750	85,584,375	581,146	4.153
U.S. Treasury Note	4.125	7/31/2028	Tsy	Aa+	Aa1	91282CHQ7	20,000,000	19,899,219	20,137,500	136,740	4.238
PACCAR	4.000	8/8/2028	Corp	A+	A1	69371RT97	10,000,000	9,994,100	9,992,876	58,889	4.021
PACCAR	4.950	8/10/2028	Corp	A+	A1	69371RS64	15,000,000	14,976,300	15,257,345	105,188	4.986
Chevron	4.050	8/13/2028	Corp	Aa-	Aa2	166756BH8	10,000,000	9,999,200	10,012,139	54,000	4.053
Lockheed Martin	4.150	8/15/2028	Corp	A-	A2	539830CK3	7,000,000	6,991,110	7,005,117	37,119	4.194
U.S. Treasury Note	4.375	8/31/2028	Tsy	Aa+	Aa1	91282CHX2	100,000,000	100,531,250	101,250,000	380,435	4.256
U.S. Treasury Note	1.125	8/31/2028	Tsy	Aa+	Aa1	91282CCV1	90,000,000	90,238,728	84,445,313	88,043	1.070
Philip Morris	5.250	9/7/2028	Corp	A-	A2	718172DC0	15,000,000	14,878,650	15,382,480	52,500	5.437
Unilever	4.875	9/8/2028	Corp	A+	A1	904764BS5	10,000,000	9,979,800	10,169,087	31,146	4.921
Intuit	5.125	9/15/2028	Corp	A	A3	46124HAF3	15,000,000	14,969,250	15,289,198	34,167	5.172
Citibank	5.803	9/29/2028	Corp	A+	Aa3	17325FBB3	10,000,000	10,000,000	10,383,932	3,224	5.803
U.S. Treasury Note	1.250	9/30/2028	Tsy	Aa+	Aa1	91282CCY5	20,000,000	19,915,428	18,782,813	683	1.336
U.S. Treasury Note	1.250	9/30/2028	Tsy	Aa+	Aa1	91282CCY5	14,000,000	13,943,701	13,147,969	478	1.336
Eli Lilly	4.000	10/15/2028	Corp	Aa-	Aa3	532457DB1	15,000,000	14,992,650	14,983,374	368,333	4.018
U.S. Treasury Note	4.875	10/31/2028	Tsy	Aa+	Aa1	91282CJF9	80,000,000	80,268,750	82,040,625	1,637,569	4.799
U.S. Treasury Note	1.375	10/31/2028	Tsy	Aa+	Aa1	91282CDF5	50,000,000	49,783,043	47,019,532	288,674	1.467
Caterpillar	3.950	11/14/2028	Corp	A	A1	14913UBD1	20,000,000	19,989,400	19,904,250	300,639	3.969
Alphabet	3.875	11/15/2028	Corp	Aa+	Aa2	02079KAV9	5,000,000	4,995,700	4,983,793	78,038	3.905
U.S. Treasury Note	3.125	11/15/2028	Tsy	Aa+	Aa1	9128285M8	45,000,000	44,667,013	44,216,016	532,200	3.288
U.S. Treasury Note	5.250	11/15/2028	Tsy	Aa+	Aa1	912810FF0	10,000,000	10,183,778	10,351,953	198,688	4.828
Morgan Stanley Private Bank	4.204	11/17/2028	Corp	A+	Aa3	61776NZU0	10,000,000	10,000,000	9,965,369	154,147	4.204
Amazon	3.900	11/20/2028	Corp	AA	A1	023135CS3	10,000,000	9,997,800	9,957,257	141,917	3.908
U.S. Treasury Note	4.375	11/30/2028	Tsy	Aa+	Aa1	91282CJN2	105,000,000	105,385,547	106,451,954	1,539,663	4.293

*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	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	35,000,000	35,170,042	32,957,422	175,962	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	10,000,000	10,047,812	9,416,406	50,275	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	75,000,000	75,164,938	70,623,047	377,060	1.453
Mercedes-Benz	4.850	1/11/2029	Corp	A	A2	58769JAR8	12,000,000	11,985,720	12,096,728	129,333	4.877
Morgan Stanley Bank	5.016	1/12/2029	Corp	A+	Aa3	61690DK72	15,000,000	15,000,000	15,160,542	165,110	5.051
Pepsico	4.100	1/15/2029	Corp	A+	A1	713448GL6	15,000,000	14,981,850	14,991,337	129,833	4.138
Goldman Sachs	4.148	1/21/2029	Corp	BBB+	A2	38145GAP5	10,000,000	10,000,000	9,938,295	80,656	4.148
Bank of America	4.979	1/24/2029	Corp	A-	A1	06051GMK2	15,000,000	15,000,000	15,116,863	138,997	4.979
Procter & Gamble	4.350	1/29/2029	Corp	AA-	Aa3	742718GF0	20,000,000	19,991,200	20,205,148	149,833	4.360
U.S. Treasury Note	1.750	1/31/2029	Tsy	AA+	Aa1	91282CDW8	50,000,000	50,002,843	47,228,516	145,028	1.749
PACCAR	3.900	2/5/2029	Corp	A+	A1	69371RU38	10,000,000	9,995,800	9,924,103	60,667	3.915
Air Products & Chemicals	4.600	2/8/2029	Corp	A	A3	009158BH8	20,000,000	19,973,400	20,195,064	135,444	4.630
Visa	3.800	2/12/2029	Corp	AA-	Aa3	92826CAY8	20,000,000	19,977,000	19,878,388	103,444	3.841
Philip Morris	4.875	2/13/2029	Corp	A-	A2	718172DG1	10,000,000	9,907,000	10,148,924	65,000	5.088
Alphabet	3.700	2/15/2029	Corp	AA+	Aa2	02079KB15	10,000,000	9,963,700	9,914,055	49,333	3.829
Bristol-Myers Squibb	4.900	2/22/2029	Corp	A	A2	110122EF1	10,000,000	9,979,000	10,212,026	53,083	4.948
Cisco	4.850	2/26/2029	Corp	AA-	A1	17275RBR2	10,000,000	9,996,500	10,183,126	47,153	4.858
U.S. Treasury Note	4.250	2/28/2029	Tsy	AA+	Aa1	91282CKD2	25,000,000	25,017,578	25,287,110	92,391	4.234
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	25,000,000	25,038,272	23,666,016	40,761	1.843
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	75,000,000	75,113,020	70,998,047	122,283	1.843
Abbott Laboratories	3.700	3/9/2029	Corp	A+	Aa3	002824BR0	20,000,000	19,974,600	19,762,125	45,222	3.745
Baker Hughes	4.050	3/11/2029	Corp	A	A3	05724BAL3	5,000,000	4,997,900	4,974,554	11,250	3.361
Amazon	4.000	3/13/2029	Corp	AA	A1	023135DC7	15,000,000	14,998,350	14,924,176	30,000	4.004
American Honda	4.900	3/13/2029	Corp	BBB+	A3	02665WFE6	10,000,000	9,995,600	10,066,284	24,500	4.910
Toyota	4.050	3/13/2029	Corp	A+	A1	89236TPQ2	10,000,000	9,996,400	9,939,985	20,250	4.063
Walt Disney	3.750	3/14/2029	Corp	A	A2	254687GC4	20,000,000	19,974,400	19,772,061	102,083	3.793
Honeywell Aerospace	4.000	3/16/2029	Corp	BBB+	A3	43849RAC9	15,000,000	14,974,800	14,859,935	25,000	4.060
U.S. Treasury Note	4.125	3/31/2029	Tsy	AA+	Aa1	91282CKG5	45,000,000	44,850,586	45,374,414	5,072	4.199
U.S. Treasury Note	2.375	3/31/2029	Tsy	AA+	Aa1	91282CEE7	50,000,000	49,943,240	47,955,078	3,245	2.399
Adobe	4.800	4/4/2029	Corp	A+	A1	00724PAF6	10,000,000	9,985,100	10,162,961	236,000	4.834
U.S. Treasury Note	4.625	4/30/2029	Tsy	AA+	Aa1	91282CKP5	40,000,000	39,885,938	40,906,250	776,796	4.690
Bank of America	4.623	5/9/2029	Corp	A-	A1	06051GMT3	10,000,000	10,000,000	10,043,475	182,352	4.623
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	15,000,000	14,917,779	14,513,672	138,255	2.863
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,628,329	24,189,453	230,426	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	40,000,000	39,414,007	38,703,125	368,681	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,640,149	24,189,453	230,426	3.057

*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	20,000,000	19,716,925	19,351,563	184,341	3.057
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	45,000,000	44,915,625	45,544,922	480,767	4.292
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	80,000,000	80,815,625	80,968,750	854,696	4.019
U.S. Treasury Note	3.250	6/30/2029	Tsy	AA+	Aa1	91282CEV9	25,000,000	25,657,525	24,545,899	204,247	2.693
FFCB Note	1.000	7/9/2029	Agy	AA+	Aa1	31333ELS96	10,000,000	9,994,639	9,100,229	22,778	1.011
American Express	4.351	7/20/2029	Corp	A-	A2	025816EJ4	10,000,000	10,000,000	9,992,859	85,811	4.351
Elit Lilly	4.200	8/14/2029	Corp	AA-	Aa3	532457CQ9	10,000,000	9,978,100	10,009,475	54,833	4.249
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	31,281,899	27,917,578	60,601	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	46,894,542	41,876,367	90,901	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	10,000,000	10,440,225	9,305,859	20,200	0.749
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	45,457,245	41,876,367	90,901	1.419
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	30,299,462	27,917,578	60,601	1.419
U.S. Treasury Note	3.625	8/31/2029	Tsy	AA+	Aa1	91282CLK5	15,000,000	15,054,492	14,885,156	47,283	3.545
U.S. Treasury Note	3.875	9/30/2029	Tsy	AA+	Aa1	91282CFL0	40,000,000	40,189,934	40,003,125	4,235	3.772
Morgan Stanley	4.133	10/18/2029	Corp	A-	A1	61748UAK8	10,000,000	10,000,000	9,883,983	182,541	4.133
Goldman Sachs	4.153	10/21/2029	Corp	BBB+	A2	38141GD27	30,000,000	30,000,000	29,720,061	553,733	4.153
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	75,000,000	74,545,555	75,298,829	1,259,669	4.130
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,948,962	25,099,610	419,890	4.043
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	10,000,000	9,878,865	10,039,844	167,956	4.263
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,528,167	25,099,610	419,890	4.411
Mercedes-Benz	5.100	11/15/2029	Corp	A	A2	58769JBA4	15,000,000	14,988,900	15,258,896	289,000	5.615
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	50,000,000	49,946,677	46,470,703	331,146	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	38,000,000	37,960,190	35,317,734	251,671	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	31,000,000	32,397,789	28,811,836	205,311	0.804
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	1,000,000	1,014,271	929,414	6,623	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	49,000,000	49,687,096	45,541,289	324,523	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	30,000,000	30,889,721	27,882,422	198,688	1.112
State Street Bank & Trust	4.782	11/23/2029	Corp	AA-	Aa2	857449AE2	10,000,000	10,000,000	10,161,120	170,027	4.782
U.S. Treasury Note	4.125	11/30/2029	Tsy	AA+	Aa1	91282CMA6	60,000,000	60,105,469	60,496,875	829,533	4.086
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	40,000,000	39,973,195	39,990,625	519,505	3.890
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	30,000,000	30,155,492	29,992,969	389,629	3.756
U.S. Treasury Note	4.375	12/31/2029	Tsy	AA+	Aa1	91282CMD0	20,000,000	20,013,281	20,338,281	219,959	4.360
Morgan Stanley	4.238	1/9/2030	Corp	A-	A1	61748UAR3	10,000,000	10,000,000	9,899,085	83,583	4.238
Bank of New York Mellon	4.026	1/22/2030	Corp	A	Aa3	06406RCG0	10,000,000	10,000,000	9,899,896	77,165	4.026
Wells Fargo & Co	4.182	1/23/2030	Corp	BBB+	A1	95000U4D2	10,000,000	10,000,000	9,911,398	78,993	4.182
U.S. Treasury Note	4.250	1/31/2030	Tsy	AA+	Aa1	91282CMG3	25,000,000	24,923,828	25,316,406	176,105	4.318

*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
IBM	4.800	2/10/2030	Corp	A-	A3	459200LG4	15,000,000	14,967,000	15,164,653	102,000	4.850
Eliz Lilly	4.750	2/12/2030	Corp	AA-	Aa3	532457CV8	7,000,000	6,996,010	7,126,851	45,257	4.763
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	1,000,000	1,024,049	915,078	1,865	1.002
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	5,000,000	5,195,360	4,575,391	9,323	0.698
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	4,000,000	4,172,719	3,660,313	7,459	0.615
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	15,000,000	15,545,787	13,726,172	27,970	0.752
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	9,000,000	9,372,635	8,235,703	16,782	0.651
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	11,000,000	11,486,536	10,065,859	20,511	0.594
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,373,041	9,150,781	18,646	0.733
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,243,291	9,150,781	18,646	0.996
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,006,679	9,150,781	18,646	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	55,000,000	55,036,107	50,329,297	102,555	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	20,000,000	20,127,275	18,301,563	37,293	1.362
Hershey	4.750	2/24/2030	Corp	A	A1	427866BL1	10,000,000	9,982,400	10,158,003	48,819	4.790
State Street	4.729	2/28/2030	Corp	A	Aa3	857477CW1	15,000,000	15,000,000	15,182,786	65,024	4.729
American Honda	4.800	3/5/2030	Corp	BBB+	A3	02665WFF2	10,000,000	9,991,200	9,995,092	34,667	4.820
IBRD Note	4.125	3/20/2030	Supra	AAA	Aaa	459058LR2	20,000,000	19,928,600	20,161,943	25,208	4.205
Walmart	4.350	4/28/2030	Corp	AA	Aa2	931142FN8	7,000,000	6,987,890	7,067,186	129,413	4.389
U.S. Treasury Note	3.875	4/30/2030	Tsy	AA+	Aa1	91282CMZ1	96,000,000	96,555,000	95,895,000	1,561,989	3.747
U.S. Treasury Note	3.500	4/30/2030	Tsy	AA+	Aa1	91282CGZ8	20,000,000	20,012,279	19,695,313	293,923	3.487
Colgate-Palmolive	4.200	5/1/2030	Corp	A+	Aa3	194162AT0	7,000,000	6,996,290	7,005,633	122,500	4.212
FFCB Note	1.300	5/13/2030	Agy	AA+	Aa1	3133ELY4	15,000,000	15,006,072	13,511,972	74,750	1.291
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	20,000,000	19,968,083	17,518,750	47,307	0.658
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	5,000,000	4,941,682	4,379,688	11,827	0.866
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	10,000,000	9,988,422	8,759,375	23,653	0.649
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	12,000,000	11,967,495	10,511,250	28,384	0.681
Qualcomm	4.500	5/20/2030	Corp	A	A2	747525BU6	10,000,000	9,996,000	10,058,310	163,750	4.509
Texas Instrument	4.500	5/23/2030	Corp	A+	Aa3	882508CK8	10,000,000	9,994,200	10,046,014	160,000	4.513
McKesson	4.650	5/30/2030	Corp	BBB+	A3	581557BW4	10,000,000	9,996,000	10,060,360	156,292	4.659
Analog Devices	4.500	6/15/2030	Corp	A	A2	032654BE4	15,000,000	14,986,800	15,047,313	198,750	4.520
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aa1	91282CHJ3	50,000,000	49,863,281	49,675,782	471,340	3.811
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aa1	91282CHJ3	20,000,000	19,810,274	19,870,313	188,536	3.957
American Express Credit Card ABS	4.300	7/15/2030	ABS	AAA	NR	02582JKV1	10,000,000	9,998,559	10,044,060	19,111	4.345
Pepsico	4.300	7/23/2030	Corp	A+	A1	713448GH5	10,000,000	9,982,200	10,025,375	81,222	4.340
U.S. Treasury Note	3.875	7/31/2030	Tsy	AA+	Aa1	91282CNN7	65,000,000	64,845,117	64,890,820	417,472	3.928
TVA Note	3.875	8/1/2030	Agy	AA+	Aa1	880591FE7	10,000,000	9,959,300	9,968,499	64,583	3.966

*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
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	10,000,000	9,961,042	8,788,870	13,611	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	10,000,000	9,961,042	8,788,870	13,611	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	20,000,000	19,887,496	17,577,740	27,222	0.987
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	18,000,000	17,937,962	15,631,875	13,985	0.696
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	5,000,000	4,984,223	4,342,188	3,885	0.690
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	16,000,000	15,959,787	13,895,000	12,431	0.677
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	20,000,000	19,944,239	17,368,750	15,539	0.682
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	50,000,000	49,824,035	50,384,766	179,348	4.199
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	30,000,000	29,899,428	30,230,859	107,609	4.200
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	30,000,000	30,118,635	30,230,859	107,609	4.037
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	10,000,000	10,038,853	10,076,953	35,870	4.036
American Honda	4.500	9/4/2030	Corp	BBB+	A3	02665WGL9	10,000,000	9,982,700	9,851,884	33,750	4.539
Home Depot	3.950	9/15/2030	Corp	A	A2	437076DJ8	10,000,000	9,964,100	9,869,794	17,556	4.030
Honda ABS	3.780	9/23/2030	ABS	NR	Aaa	43815CAD0	5,000,000	4,999,204	4,958,553	5,250	3.817
U.S. Treasury Note	3.625	9/30/2030	Tsy	AA+	Aa1	91282CPA3	65,000,000	64,710,547	64,190,039	6,438	3.723
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	15,000,000	14,937,237	15,425,977	1,895	4.720
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	10,000,000	9,959,510	10,283,984	1,264	4.718
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	40,000,000	41,008,214	41,135,938	5,055	4.045
Philip Morris	4.000	10/29/2030	Corp	A-	A2	718172DY2	10,000,000	9,915,500	9,788,113	168,889	4.189
U.S. Treasury Note	3.625	10/31/2030	Tsy	AA+	Aa1	91282CPD7	80,000,000	79,700,000	78,965,625	1,217,680	3.708
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	20,000,000	20,008,372	20,778,906	409,392	4.865
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	25,000,000	25,197,549	25,973,633	511,740	4.696
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	30,000,000	30,233,424	31,168,359	614,088	4.695
U.S. Treasury Note	4.200	11/15/2030	Corp	A	A2	717081FD0	15,000,000	14,988,150	14,895,801	227,500	4.218
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aa1	91282CAV3	50,000,000	50,068,171	43,578,125	165,573	0.847
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aa1	91282CAV3	21,000,000	20,960,776	18,302,813	69,541	0.914
Northern Trust	4.150	11/19/2030	Corp	A+	A2	665859AY0	10,000,000	9,995,100	9,910,209	152,167	4.161
Amazon	4.100	11/20/2030	Corp	AA	A1	023135CT1	10,000,000	9,989,300	9,882,825	149,194	4.124
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	50,000,000	50,023,891	50,904,297	733,173	4.362
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	10,000,000	10,004,765	10,180,859	146,635	4.362
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	40,000,000	40,018,761	40,723,438	586,538	4.363
U.S. Treasury Note	3.625	12/31/2030	Tsy	AA+	Aa1	91282CPR6	80,000,000	79,756,250	78,912,500	729,006	3.692
U.S. Treasury Note	3.750	12/31/2030	Tsy	AA+	Aa1	91282CJQ5	15,000,000	14,915,599	14,871,680	141,402	3.880
Public Service Electric	4.200	1/1/2031	Corp	A	A1	74456QCX2	10,000,000	9,987,600	9,867,338	98,000	4.228
Toyota	4.200	1/10/2031	Corp	A+	A1	89236TPH2	10,000,000	9,996,900	9,862,217	92,167	4.207
Thermo Fisher Scientific	4.215	2/12/2031	Corp	A-	A2	883556DG4	10,000,000	10,000,000	9,894,941	57,371	4.215

*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
Visa	4.100	2/12/2031	Corp	AA-	Aa3	92826CAZ5	10,000,000	9,986,600	9,990,115	55,806	4.130
Alphabet	4.100	2/15/2031	Corp	AA+	Aa2	02079KBK2	10,000,000	10,047,000	9,930,510	54,667	3.995
Amazon	4.250	3/13/2031	Corp	AA	A1	023135DD5	10,000,000	9,984,000	9,926,297	21,250	4.286
Honeywell Aerospace	4.300	3/16/2031	Corp	BBB+	A3	43849RAE5	10,000,000	9,982,200	9,891,845	17,917	4.340
Progressive	4.600	3/26/2031	Corp	A	A2	743315BC6	5,000,000	4,999,350	5,011,419	3,194	4.603
Total		2.762					7,062,477,221	7,069,116,992	6,931,634,737	51,540,049	3.196

Portfolio: Extended Reserve 9218-5

Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		344,184	344,184	344,184	1,032	3.589
U.S. Treasury Note	4.000	1/31/2031	Tsy	AA+	Aa1	91282CJX0	40,000,000	40,204,688	40,081,250	265,193	3.916
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	61,000,000	58,950,781	53,475,078	85,307	1.489
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	15,000,000	14,194,922	13,149,609	20,977	1.718
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	5,000,000	4,772,461	4,383,203	6,992	1.630
U.S. Treasury Note	4.250	2/28/2031	Tsy	AA+	Aa1	91282CKC4	50,000,000	49,978,516	50,648,438	184,783	4.257
U.S. Treasury Note	4.125	3/31/2031	Tsy	AA+	Aa1	91282CKF7	40,000,000	40,476,563	40,282,812	4,508	3.891
U.S. Treasury Note	4.625	4/30/2031	Tsy	AA+	Aa1	91282CKN0	30,000,000	29,905,078	30,890,625	582,597	4.679
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	65,000,000	64,824,805	57,969,336	399,741	1.654
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	25,000,000	25,079,102	22,295,899	153,747	1.590
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,010,547	8,918,359	61,499	1.613
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	15,000,000	15,545,508	13,377,539	92,248	1.229
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	26,000,000	26,274,219	23,187,734	159,896	1.507
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,101,172	8,918,359	61,499	1.509
FFCB Note	3.150	6/2/2031	Agy	AA+	Aa1	3133ENXY1	20,000,000	19,826,200	19,089,632	208,250	3.262
U.S. Treasury Note	4.250	6/30/2031	Tsy	AA+	Aa1	91282CKW0	25,000,000	24,798,828	25,315,430	267,093	4.395
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	60,000,000	59,798,438	52,075,781	93,232	1.286
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	50,000,000	48,566,406	43,396,485	77,693	1.567
FFCB Note	1.400	8/25/2031	Agy	AA+	Aa1	3133EM3H3	14,750,000	14,743,215	12,789,398	20,650	1.405
TVA Note	1.500	9/15/2031	Agy	AA+	Aa1	880591EX6	10,000,000	9,998,200	8,748,375	6,667	1.502
U.S. Treasury Note	3.625	9/30/2031	Tsy	AA+	Aa1	91282CLM1	50,000,000	49,966,797	49,052,735	4,952	3.636
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	39,692,188	40,209,375	692,818	4.253
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	40,921,875	40,209,375	692,818	3.687
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	50,000,000	50,562,500	50,261,719	866,022	3.903

*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	1.375	11/15/2031	Tsy	AA+	Aal	91282CDJ7	52,000,000	51,540,938	45,093,750	270,594	1.471
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aal	91282CDJ7	35,000,000	33,718,945	30,351,563	182,131	1.784
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aal	91282CLZ2	30,000,000	29,996,484	30,146,484	414,766	4.127
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aal	91282CLZ2	20,000,000	20,328,125	20,097,656	276,511	3.819
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aal	91282CMC2	55,000,000	55,167,578	56,306,250	622,169	4.449
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aal	91282CMC2	50,000,000	51,527,344	51,187,500	565,608	3.915
U.S. Treasury Note	4.375	1/31/2032	Tsy	AA+	Aal	91282CMK4	25,000,000	24,946,289	25,425,781	181,285	4.411
U.S. Treasury Note	4.375	1/31/2032	Tsy	AA+	Aal	91282CMK4	70,000,000	71,241,406	71,192,188	507,597	4.030
U.S. Treasury Note	1.875	2/15/2032	Tsy	AA+	Aal	91282CDY4	15,000,000	15,003,516	13,301,367	34,962	1.872
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aal	91282CMR9	30,000,000	29,964,844	30,111,328	107,609	4.144
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aal	91282CMR9	15,000,000	15,007,031	15,055,664	53,804	4.117
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aal	91282CMR9	35,000,000	35,120,313	35,129,883	125,543	4.067
U.S. Treasury Note	4.000	4/30/2032	Tsy	AA+	Aal	91282CNA5	35,000,000	35,088,867	34,870,117	587,845	3.958
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aal	91282CEP2	40,000,000	39,473,438	37,409,375	435,221	3.029
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aal	91282CEP2	25,000,000	25,505,859	23,380,860	272,013	2.639
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aal	91282CEP2	15,000,000	15,311,719	14,028,516	163,208	2.632
U.S. Treasury Note	4.125	5/31/2032	Tsy	AA+	Aal	91282CNF4	20,000,000	19,931,250	20,052,344	276,511	4.182
U.S. Treasury Note	4.000	6/30/2032	Tsy	AA+	Aal	91282CNJ6	20,000,000	19,988,281	19,908,594	201,105	4.010
U.S. Treasury Note	4.000	7/31/2032	Tsy	AA+	Aal	91282CNR8	50,000,000	49,640,625	49,748,047	331,492	4.119
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aal	91282CFF3	30,000,000	29,055,469	27,746,484	102,555	3.120
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aal	91282CFF3	35,000,000	32,180,859	32,370,898	119,648	3.733
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aal	91282CFF3	20,000,000	17,919,531	18,497,656	68,370	4.047
FFCB Note	3.500	9/1/2032	Agy	AA+	Aal	3133ENJ92	10,000,000	9,921,300	9,630,549	29,167	3.594
U.S. Treasury Note	3.875	9/30/2032	Tsy	AA+	Aal	91282CNZ0	80,000,000	79,809,375	78,956,250	8,470	3.914
U.S. Treasury Note	3.750	10/31/2032	Tsy	AA+	Aal	91282CPF2	80,000,000	79,321,875	78,334,375	1,259,669	3.890
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aal	91282CFV8	25,000,000	25,722,656	25,008,789	390,280	3.774
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aal	91282CFV8	45,000,000	45,894,727	45,015,820	702,503	3.880
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aal	91282CFV8	35,000,000	36,673,438	35,012,305	546,392	3.542
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aal	91282CFV8	15,000,000	15,205,078	15,005,273	234,168	3.953
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aal	91282CFV8	10,000,000	10,217,969	10,003,516	156,112	3.845
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aal	91282CFV8	25,000,000	25,323,242	25,008,789	390,280	3.957
U.S. Treasury Note	3.875	12/31/2032	Tsy	AA+	Aal	91282CPQ8	110,000,000	109,785,156	108,405,859	1,071,512	3.907
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aal	91282CGM7	20,000,000	19,949,219	19,243,750	87,017	3.530
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aal	91282CGM7	40,000,000	40,203,125	38,487,500	174,033	3.438
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aal	91282CGM7	35,000,000	34,526,953	33,676,563	152,279	3.666
U.S. Treasury Note	4.250	3/31/2033	Tsy	AA+	Aal	91282CQF1	30,000,000	30,217,969	30,206,250	3,484	4.129

*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+	Aal	3133EPSE6	12,000,000	11,926,320	12,058,826	79,500	4.577
FFCB Note	4.500	8/8/2033	Agy	AA+	Aal	3133EPSE6	13,000,000	12,916,150	13,063,728	86,125	4.581
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aal	91282CHT1	25,000,000	24,554,688	24,541,992	120,425	4.094
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aal	91282CHT1	100,000,000	94,593,750	98,167,969	481,699	4.561
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aal	91282CHT1	35,000,000	32,359,961	34,358,789	168,595	4.851
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	25,000,000	25,315,430	25,517,578	425,760	4.342
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	5,000,000	5,252,734	5,103,516	85,152	3.878
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	5,000,000	5,219,922	5,103,516	85,152	3.953
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	10,000,000	9,869,922	10,207,031	170,304	4.670
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	20,000,000	20,493,750	20,414,063	340,608	4.156
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aal	91282CJZ5	50,000,000	49,060,547	49,320,313	248,619	4.233
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aal	91282CJZ5	55,000,000	54,067,578	54,252,344	273,481	4.211
FHLB Note	4.375	3/10/2034	Agy	AA+	Aal	3130AYW85	25,000,000	24,789,000	25,105,419	63,802	4.480
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aal	91282CKQ3	38,000,000	37,605,156	38,400,781	629,178	4.505
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aal	91282CKQ3	65,000,000	65,396,094	65,685,547	1,076,226	4.298
TVA Note	4.375	8/1/2034	Agy	AA+	Aal	880591FB3	10,000,000	10,036,100	10,043,880	72,917	4.330
TVA Note	4.375	8/1/2034	Agy	AA+	Aal	880591FB3	7,000,000	6,937,630	7,030,716	51,042	4.487
U.S. Treasury Note	3.875	8/15/2034	Tsy	AA+	Aal	91282CLF6	40,000,000	40,000,000	38,982,812	192,680	3.875
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aal	91282CLW9	45,000,000	44,771,681	44,987,695	723,791	4.313
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aal	91282CLW9	30,000,000	30,166,406	29,991,797	482,528	4.181
FFCB Note	4.375	12/13/2034	Agy	AA+	Aal	3133ER193	20,000,000	20,000,000	19,748,844	262,500	4.375
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aal	91282CMM0	50,000,000	51,515,625	51,300,782	287,465	4.248
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aal	91282CMM0	20,000,000	20,668,750	20,520,313	114,986	4.207
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aal	91282CMM0	24,000,000	24,847,500	24,624,375	137,963	4.181
TVA Note	4.875	5/15/2035	Agy	AA+	Aal	880591FD9	20,000,000	19,872,000	20,553,478	368,333	4.957
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aal	91282CNC1	70,000,000	69,125,000	69,814,063	1,125,898	4.406
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aal	91282CNC1	50,000,000	49,654,297	49,867,188	804,213	4.337
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aal	91282CNT4	85,000,000	85,139,453	84,681,250	449,068	4.229
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aal	91282CNT4	125,000,000	125,234,375	124,531,250	660,394	4.226
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aal	91282CPJ4	60,000,000	59,880,469	58,528,125	908,287	4.024
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aal	91282CPJ4	20,000,000	19,778,125	19,509,375	302,762	4.138
U.S. Treasury Note	4.125	2/15/2036	Tsy	AA+	Aal	91282CPZ8	180,000,000	182,158,594	177,187,500	922,997	3.978
U.S. Treasury Note	4.125	2/15/2036	Tsy	AA+	Aal	91282CPZ8	10,000,000	10,039,844	9,843,750	51,278	4.076
Total		7.043					3,383,094,184	3,373,214,832	3,305,527,228	28,369,869	3.750

*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: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		1,628	1,628	1,628	10,583	3.589
BNP Paribas	0.000	4/7/2026	CP	A-1	P-1	09659CD70	13,435,000	13,318,698	13,425,394	0	3.847
Natl Securities Clearing	0.000	4/14/2026	CP	A-1+	P-1	63763QDE4	19,375,000	19,199,210	19,347,059	0	3.807
Honeywell	0.000	4/21/2026	CP	A-1	P-1	43851UDM2	13,227,000	13,103,291	13,197,865	0	3.839
Prudential Funding	0.000	4/28/2026	CP	A-1+	P-1	74433HDU5	19,389,000	19,199,246	19,332,528	0	3.810
U.S. Treasury Bill	0.000	4/28/2026	Tsy	A-1+	P-1	912797TK3	13,223,000	13,104,075	13,186,901	0	3.691
Komatsu	0.000	5/5/2026	CP	A-1	P-1	50045WE56	27,345,000	27,074,467	27,245,349	0	3.852
Sumitomo Mitsui	0.000	5/12/2026	CP	A-1	P-1	86563HEC0	10,454,000	10,355,698	10,407,548	0	3.860
Philip Morris	0.000	5/19/2026	CP	A-2	P-1	71838MEK2	8,200,000	8,118,656	8,157,658	0	3.862
FHLB DN	0.000	5/19/2026	Agy	A-1+	P-1	313385WZ5	11,996,000	11,881,318	11,937,100	0	3.721
FHLB DN	0.000	5/26/2026	Agy	A-1+	P-1	313385XG6	22,846,000	22,623,042	22,717,605	0	3.722
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aaa	91282CKS9	21,401,000	21,548,968	21,436,278	349,677	4.165
U.S. Treasury Note	0.750	5/31/2026	Tsy	AA+	Aaa	91282CCF6	21,367,000	20,988,070	21,259,122	53,711	3.720
Mizuho Bank	0.000	6/1/2026	CP	A-1	P-1	60710WF17	32,107,000	31,370,287	31,899,929	0	4.049
Toyota	0.000	6/1/2026	CP	A-1+	P-1	89233HF17	21,275,000	20,847,254	21,135,645	0	4.037
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	30,855,000	29,928,424	30,663,390	0	3.978
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	19,584,000	19,199,729	19,462,383	0	3.834
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	2,037,000	2,000,130	2,024,350	0	3.769
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	32,051,000	31,596,704	31,851,963	0	3.644
BNP Paribas	3.720	6/1/2026	CD	A-1	P-1	0593DMB6	10,415,000	10,415,000	10,415,000	61,344	3.772
Canadian Imperial Bank	3.960	6/1/2026	CD	A-1	P-1	13606DPA4	35,194,000	35,194,000	35,197,871	735,555	4.015
Pepsico	0.000	6/2/2026	CP	A-1	P-1	71344UF20	8,588,000	8,499,544	8,532,182	0	3.739
U.S. Treasury Bill	0.000	6/2/2026	Tsy	A-1+	P-1	912797TU1	11,619,000	11,499,650	11,546,730	0	3.729
Sumitomo Mitsui	3.900	6/9/2026	CD	A-1	P-1	86564TNH2	20,135,000	20,135,000	20,132,584	43,626	3.954
U.S. Treasury Bill	0.000	6/9/2026	Tsy	A-1+	P-1	912797TZ0	7,730,000	7,654,488	7,676,740	0	3.725
Koch Industries	0.000	6/16/2026	CP	A-1+	P-1	5000NFG4	4,949,000	4,901,066	4,909,185	0	3.934
Philip Morris	0.000	6/16/2026	CP	A-2	P-1	71838MFG0	15,682,000	15,521,913	15,554,496	0	3.895
Societe Generale	0.000	6/23/2026	CP	A-1	P-1	83369CFP4	14,157,000	14,013,165	14,030,570	0	3.957
FHLB DN	0.000	6/23/2026	Agy	A-1+	P-1	313385YL4	13,205,000	13,075,771	13,093,946	0	3.732
Cisco Systems	0.000	6/30/2026	CP	A-1+	P-1	17277BFW0	6,582,000	6,514,809	6,518,937	0	3.895
Sumitomo Mitsui	0.000	6/30/2026	CP	A-1	P-1	86563HFW5	11,930,000	11,811,485	11,810,898	0	4.080
FHLB DN	0.000	12/1/2026	Agy	A-1+	P-1	313385R57	36,807,000	35,847,564	35,914,062	0	3.620

*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 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
FHLB DN	0.000	12/1/2026	Agy	A-1+	P-1	313385R57	22,069,000	21,499,463	21,533,606	0	3.794
U.S. Treasury Bill	0.000	1/21/2027	Tsy	A-1+	P-1	912797TM9	6,522,000	6,299,029	6,333,971	0	3.577
U.S. Treasury Note	1.125	2/29/2028	Tsy	AA+	Aa1	91282CBP5	6,156,000	6,160,809	5,852,288	6,022	1.113
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	6,512,000	6,258,897	5,958,989	12,143	2.029
Total		0.269					578,420,628	570,760,547	573,701,751	1,272,660	3.803

Portfolio: LA MICLA 2016 STLIG 26U
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAA	Aaa-mf		140,562	140,562	140,562	421	3.589
Total		0.003					140,562	140,562	140,562	421	3.589

Portfolio: LA MICLA LSE REV BD25 LACC 27M
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAA	Aaa-mf		105,275,501	105,275,501	105,275,501	384,419	3.589
IBRD DN	0.000	4/1/2026	Supra	A-1+	P-1	459053UZ5	53,000,000	52,306,333	52,994,715	0	3.864
FHLB DN	0.000	5/1/2026	Agy	A-1+	P-1	313385WF9	65,000,000	63,965,326	64,797,850	0	3.813
Sumitomo Mitsui	0.000	6/1/2026	CP	A-1	P-1	86563HF13	74,000,000	72,527,647	73,500,855	0	3.994
Canadian Imperial Bank	3.880	7/1/2026	CD	A-1	P-1	13606DQG0	77,000,000	77,000,000	76,989,220	1,053,959	3.934
Toyota	0.000	8/3/2026	CP	A-1+	P-1	89233HH31	82,000,000	79,821,738	80,903,340	0	4.002
FHLB DN	0.000	9/1/2026	Agy	A-1+	P-1	313385E28	97,000,000	94,363,217	95,512,020	0	3.670
U.S. Treasury Bill	0.000	10/1/2026	Tsy	A-1+	P-1	912797SA6	90,000,000	87,285,563	88,355,700	0	3.685
FHLB DN	0.000	11/2/2026	Agy	A-1+	P-1	313385M86	38,932,000	37,667,099	38,098,077	0	3.604
Total		0.256					682,207,501	670,212,423	676,427,277	1,438,378	3.789

*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 2017 STLIG 26Y
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		4,156,194	4,156,194	4,156,194	12,459	3.589
Total		0.003					4,156,194	4,156,194	4,156,194	12,459	3.589

Portfolio: Batiquitos LT 72W
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		267	267	267	605	3.589
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	6,342,000	6,025,369	6,335,117	58,774	2.732
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	70,000	67,642	69,924	649	2.546
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	71,000	68,672	70,923	658	2.557
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	74,000	68,751	73,920	686	3.135
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	75,000	69,725	74,919	695	3.187
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	72,000	70,128	71,922	667	2.533
IBRD DN	0.000	6/11/2026	Supra	A-1+	P-1	459053XY5	426,000	422,284	422,929	0	3.744
IBRD DN	0.000	6/30/2026	Supra	A-1+	P-1	459053YT5	290,000	287,346	287,346	0	3.756
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	300,000	298,418	301,165	641	4.818
Total		0.095					7,720,267	7,378,603	7,708,431	63,374	2.910

Portfolio: Harbor Emergency FD 751
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		75,202	75,202	75,202	226	3.589
U.S. Treasury Bill	0.000	4/30/2026	Tsy	A-1+	P-1	912797SN8	592,000	581,004	590,271	0	3.870
U.S. Treasury Bill	0.000	5/14/2026	Tsy	A-1+	P-1	912797QN0	750,000	722,052	746,745	0	4.149
U.S. Treasury Bill	0.000	5/28/2026	Tsy	A-1+	P-1	912797SW8	11,145,000	10,943,737	11,081,028	0	3.824
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	15,320,000	15,300,252	15,345,254	250,318	4.943
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	812,000	811,778	813,339	13,268	4.889
U.S. Treasury Note	3.750	4/30/2027	Tsy	AA+	Aa1	91282CMY4	26,895,000	26,781,537	26,883,590	423,485	3.979
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	3,500,000	3,455,430	3,515,859	23,204	4.288
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	177,000	174,732	177,802	1,173	4.290
Total		0.746					59,266,202	58,845,723	59,229,090	711,674	4.232

*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: Harbor Foods Restoration 70L

Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		49,708	49,708	49,708	150	3.589
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	648,000	648,582	649,068	10,588	4.827
Total		0.155					697,708	698,290	698,776	10,737	4.739

Portfolio: City of LA DWP PRB 2010C J7D

Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		590	590	590	233	3.589
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	10,720,000	9,978,262	10,708,366	99,346	2.978
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	118,000	113,965	117,872	1,094	2.553
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	5,024,000	4,963,586	5,018,548	46,559	2.279
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	174,000	168,921	173,811	1,613	2.509
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	5,126,000	4,983,343	5,120,437	47,504	2.496
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	242,000	224,979	241,737	2,243	3.126
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	5,315,000	4,977,179	5,309,232	49,256	3.041
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	7,000	6,555	6,992	65	3.041
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	305,000	283,549	304,669	2,827	3.187
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	5,288,000	4,983,914	5,282,261	49,006	3.002
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	354,000	344,796	353,616	3,281	2.533
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	4,962,000	4,984,061	4,956,615	45,985	2.055
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	1,000,000	992,656	1,003,884	2,137	4.895
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	5,300,000	5,300,954	5,254,053	1,932	1.872
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	5,547,000	5,965,688	5,498,912	2,022	0.574
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	91282ZB9	4,940,000	4,990,365	4,824,556	4,833	0.941
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	1,449,000	1,439,095	1,455,996	2,845	4.499
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	91282ZS2	5,025,000	5,001,249	4,836,366	8,421	0.575
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	91282ZS2	5,672,000	5,432,491	5,459,078	9,505	1.304
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	6,000,000	5,769,141	5,918,672	52,788	3.476
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	840,000	779,723	828,614	7,390	4.363
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	5,743,000	5,492,865	5,665,155	50,527	3.693
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	1,327,000	1,281,799	1,309,013	11,675	4.016
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,500,000	5,525,352	5,551,563	74,775	4.458
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,400,000	6,458,000	6,460,000	87,011	4.238

*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 (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	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,955,000	6,036,416	6,010,828	80,961	3.919
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,090,000	6,164,698	6,147,094	82,796	3.985
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	730,000	741,406	736,844	9,925	3.670
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,778,000	5,868,507	5,832,169	78,555	3.551
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	1,296,000	1,316,959	1,308,150	17,620	3.509
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	676,000	682,232	682,338	9,191	3.833
Total		0.725					112,903,590	111,253,296	112,378,030	943,919	2.863

Portfolio: City of LA DWP WRB 2025 M3U
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		409	409	409	6,635	3.589
Natl Securities Clearing	0.000	4/28/2026	CP	A-1+	P-1	63763QDU8	13,787,000	13,699,859	13,746,844	0	3.797
FHLB DN	0.000	4/28/2026	Agy	A-1+	P-1	313385WC6	30,000,000	29,504,925	29,916,300	0	3.857
Philip Morris	0.000	4/29/2026	CP	A-2	P-1	71838MDV9	16,608,000	16,500,463	16,557,508	0	3.828
FHLB DN	0.000	4/30/2026	Agy	A-1+	P-1	313385WE2	15,103,000	15,010,142	15,057,842	0	3.693
FHLB DN	0.000	5/27/2026	Agy	A-1+	P-1	313385XH4	30,000,000	29,421,292	29,828,400	0	3.828
Nestle	0.000	5/29/2026	CP	A-1+	P-1	64105HEV0	5,993,000	5,953,396	5,956,663	0	3.787
FHLB DN	0.000	6/26/2026	Agy	A-1+	P-1	313385YP5	18,327,000	17,921,006	18,167,372	0	3.799
Total		0.123					129,818,409	128,011,491	129,231,337	6,635	3.810

Portfolio: City of LA TRAN DEBT SVC FUND P15
Date: 3/31/26

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	313,833,427	0	3.703
FHLMC DN	0.000	6/25/2026	Agy	A-1+	P-1	313397YN5	316,559,000	312,833,804	313,833,427	0	3.703
U.S. Treasury Bill	0.000	6/25/2026	Tsy	A-1+	P-1	912797TE7	316,559,000	313,666,310	313,877,745	0	3.750
Total		0.236					949,677,000	938,470,328	941,544,599	0	3.719

*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 MICLA19 ST LGT FIN 27F
Date: 3/31/26

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	4/1/2026	MMF	AAAm	Aaa-mf	46645V717	4,690,456	4,690,456	4,690,456	0	2.340
Total		0.003					4,690,456	4,690,456	4,690,456	0	2.340

Portfolio: LA DWP PRB 2025C J9S
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		415	415	415	1	3.589
Total		0.003					415	415	415	1	3.589

Portfolio: City of LA DWP PRB 2025A J9P
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		4,566	4,566	4,566	14	3.589
Total		0.003					4,566	4,566	4,566	14	3.589

Portfolio: LA City MICLA20 STLGTS FIN 27J
Date: 3/31/26

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	4/1/2026	MMF	AAAm	Aaa-mf	46645V717	3,519,929	3,519,929	3,519,929	0	2.340
Total		0.003					3,519,929	3,519,929	3,519,929	0	2.340

Portfolio: City of LA TRAN NOTE PROCEED FD 121
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		1,051	1,051	1,051	3	3.589
Total		0.003					1,051	1,051	1,051	3	3.589

*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: COL SLD WAS RES RB 2023 FD 66W
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		21,732,565	21,732,565	21,732,565	42,191	3.589
U.S. Treasury Note	4.125	6/15/2026	Tsy	AA+	Aa1	91282CHH7	16,860,000	16,663,080	16,873,541	204,439	4.560
Total		0.093					38,592,565	38,395,645	38,606,106	246,630	4.014

Portfolio: City of LA DWP PRB 2025D J9U
Date: 3/31/26

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	3.540	4/1/2026	MMF	AAAm	Aaa-mf		1,205	1,205	1,205	1	3.589
Nestle	0.000	4/30/2026	CP	A-1+	P-1	64105HDW9	46,000,000	45,636,600	45,858,550	0	3.730
IBRD DN	0.000	4/30/2026	Supra	A-1+	P-1	459053WE0	64,000,000	63,495,804	63,808,640	0	3.720
U.S. Treasury Bill	0.000	4/30/2026	Tsy	A-1+	P-1	912797SN8	5,239,000	5,223,212	5,223,702	0	3.729
Philip Morris	0.000	5/29/2026	CP	A-2	P-1	71838MEV8	46,000,000	45,486,640	45,714,253	0	3.867
IBRD DN	0.000	5/29/2026	Supra	A-1+	P-1	459053XK5	64,000,000	63,312,640	63,621,120	0	3.720
Sumitomo Mitsui	0.000	6/30/2026	CP	A-1	P-1	86563HFW5	46,000,000	45,339,900	45,540,764	0	3.848
FHLB DN	0.000	6/30/2026	Agy	A-1+	P-1	313385YT7	28,705,000	28,310,944	28,443,497	0	3.679
Toronto Dominion	3.720	6/30/2026	CD	A-1	P-1	89115DRR9	46,000,000	46,000,000	45,981,600	237,667	3.772
Total		0.166					345,945,205	342,806,945	344,193,331	237,668	3.762

*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
FHLB Note	Buy	Agy	3130B9RC6	3/4/2026	3/5/2026	3/3/2028	20,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CJM4	3/4/2026	3/4/2026	11/30/2030	10,000,000
Baker Hughes	Buy	Corp	05724BAL3	3/5/2026	3/11/2026	3/11/2029	5,000,000
Toyota	Buy	Corp	89236TPQ2	3/10/2026	3/13/2026	3/13/2029	10,000,000
Honeywell Aerospace	Buy	Corp	43849RAE5	3/10/2026	3/16/2026	3/16/2031	10,000,000
Honeywell Aerospace	Buy	Corp	43849RAC9	3/10/2026	3/16/2026	3/16/2029	15,000,000
Honeywell Aerospace	Buy	Corp	43849RAA3	3/10/2026	3/16/2026	3/16/2028	15,000,000
Amazon	Buy	Corp	023135DD5	3/10/2026	3/13/2026	3/13/2031	10,000,000
Amazon	Buy	Corp	023135DC7	3/10/2026	3/13/2026	3/13/2029	15,000,000
Amazon	Buy	Corp	023135DB9	3/10/2026	3/13/2026	3/13/2028	10,000,000
Progressive	Buy	Corp	743315BC6	3/23/2026	3/26/2026	3/26/2031	5,000,000
U.S. Treasury Note	Buy	Tsy	91282CQH7	3/31/2026	4/1/2026	3/31/2028	50,000,000
U.S. Treasury Bill	Buy	Tsy	912797SN8	3/31/2026	4/1/2026	4/30/2026	50,000,000
American Express	Transfer Out	Corp	025816CS6	3/31/2026	3/31/2026	3/4/2027	10,000,000
Berkshire Hathaway	Transfer Out	Corp	084664CZ2	3/31/2026	3/31/2026	3/15/2027	25,000,000
John Deere	Transfer Out	Corp	24422EXM6	3/31/2026	3/31/2026	3/5/2027	10,000,000
Johnson & Johnson	Transfer Out	Corp	478160DG6	3/31/2026	3/31/2026	3/1/2027	10,000,000
State Street	Transfer Out	Corp	857477CL5	3/31/2026	3/31/2026	3/18/2027	10,000,000
U.S. Treasury Note	Transfer Out	Tsy	912828ZE3	3/31/2026	3/31/2026	3/31/2027	50,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CEF4	3/31/2026	3/31/2026	3/31/2027	40,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CKE0	3/31/2026	3/31/2026	3/15/2027	25,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CMV0	3/31/2026	3/31/2026	3/31/2027	25,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CJM4	3/31/2026	3/31/2026	11/30/2030	40,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CJQ5	3/31/2026	3/31/2026	12/31/2030	15,000,000

Portfolio: Core 9218-1

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Exxon Mobil	Buy	CP	30229BC47	3/2/2026	3/2/2026	3/4/2026	20,000,000
Johnson & Johnson	Buy	CP	47816GD14	3/2/2026	3/2/2026	4/1/2026	37,584,000
Caterpillar	Buy	CP	14912ECC9	3/3/2026	3/3/2026	3/12/2026	22,471,000
Exxon Mobil	Buy	CP	30229BC96	3/3/2026	3/3/2026	3/9/2026	50,000,000
Koch Companies	Buy	CP	50000NEK6	3/4/2026	3/4/2026	5/19/2026	33,530,000
Honeywell	Buy	CP	43851UEK5	3/4/2026	3/4/2026	5/19/2026	24,000,000
Natl Securities Clearing	Buy	CP	63763QCS4	3/4/2026	3/4/2026	3/26/2026	50,000,000

Portfolio: Core 9218-1 (Cont.)

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Amazon	Buy	CP	02314QCA5	3/5/2026	3/5/2026	3/10/2026	62,707,000
BNP Paribas	Buy	CP	09659CC97	3/6/2026	3/6/2026	3/9/2026	40,340,000
Philip Morris	Buy	CP	71838MEK2	3/9/2026	3/9/2026	5/19/2026	51,412,000
Philip Morris	Buy	CP	71838MEM8	3/10/2026	3/10/2026	5/21/2026	73,663,000
FHLMC DN	Buy	Agy	313397UD1	3/10/2026	3/10/2026	3/12/2026	32,667,000
BNP Paribas	Buy	CP	09659CCD8	3/11/2026	3/11/2026	3/13/2026	99,750,000
BNP Paribas	Buy	CP	09659CCJ5	3/12/2026	3/12/2026	3/18/2026	12,296,000
BNP Paribas	Buy	CP	09659CCG1	3/12/2026	3/12/2026	3/16/2026	27,000,000
Southern California Gas	Buy	CP	84243MCJ9	3/12/2026	3/12/2026	3/18/2026	30,000,000
Nestle	Buy	CP	64105HCJ9	3/13/2026	3/13/2026	3/18/2026	40,000,000
BNP Paribas	Buy	CP	09659CCH9	3/13/2026	3/13/2026	3/17/2026	69,251,000
Nestle	Buy	CP	64105HCP5	3/16/2026	3/16/2026	3/23/2026	27,110,000
Nestle	Buy	CP	64105HCL4	3/16/2026	3/16/2026	3/20/2026	45,000,000
Exxon Mobil	Buy	CP	30229BCS4	3/17/2026	3/17/2026	3/26/2026	38,736,000
Koch Companies	Buy	CP	50000NDF8	3/18/2026	3/18/2026	4/15/2026	35,000,000
Koch Companies	Buy	CP	50000NDF8	3/18/2026	3/18/2026	4/15/2026	16,420,000
FHLB DN	Buy	Agy	313385UT1	3/19/2026	3/19/2026	3/26/2026	27,084,000
Societe Generale	Buy	CP	83369CCL6	3/19/2026	3/19/2026	3/20/2026	20,000,000
BNP Paribas	Buy	CP	09659CCQ9	3/19/2026	3/19/2026	3/24/2026	30,000,000
BNP Paribas	Buy	CP	09659CCP1	3/19/2026	3/19/2026	3/23/2026	30,000,000
U.S. Treasury Bill	Buy	Tsy	912797SC2	3/20/2026	3/20/2026	3/26/2026	27,329,000
Sumitomo Mitsui	Buy	CP	86563HET3	3/23/2026	3/23/2026	5/27/2026	72,000,000
Walmart	Buy	CP	93114FCS1	3/23/2026	3/23/2026	3/26/2026	40,000,000
Koch Companies	Buy	CP	50000NEE0	3/24/2026	3/24/2026	5/14/2026	21,335,000
Koch Companies	Buy	CP	50000ND92	3/24/2026	3/24/2026	4/9/2026	20,000,000
Nestle	Buy	CP	64105HEU2	3/25/2026	3/25/2026	5/28/2026	94,817,000
Nestle	Buy	CP	64105HEB4	3/26/2026	3/26/2026	5/11/2026	25,000,000
FHLB DN	Buy	Agy	313385VE3	3/26/2026	3/26/2026	4/6/2026	25,000,000
IBRD DN	Buy	Supra	459053XH2	3/26/2026	3/26/2026	5/27/2026	108,738,000
U.S. Treasury Bill	Buy	Tsy	912797SD0	3/27/2026	3/27/2026	4/2/2026	24,389,000
U.S. Treasury Bill	Buy	Tsy	912797SD0	3/31/2026	3/31/2026	4/2/2026	55,000,000
Walmart	Buy	CP	93114FE75	3/31/2026	3/31/2026	5/7/2026	26,291,000
Sumitomo Mitsui	Buy	CP	86563HEU0	3/31/2026	3/31/2026	5/28/2026	200,000,000
Cargill	Buy	CP	14178MD13	3/31/2026	3/31/2026	4/1/2026	20,000,000
American Express	Transfer In	Corp	025816CS6	3/31/2026	3/31/2026	3/4/2027	10,000,000
Berkshire Hathaway	Transfer In	Corp	084664CZ2	3/31/2026	3/31/2026	3/15/2027	25,000,000
John Deere	Transfer In	Corp	24422EXM6	3/31/2026	3/31/2026	3/5/2027	10,000,000

Portfolio: Core 9218-1 (Cont.)

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Johnson & Johnson	Transfer In	Corp	478160DG6	3/31/2026	3/31/2026	3/1/2027	10,000,000
State Street	Transfer In	Corp	857477CL5	3/31/2026	3/31/2026	3/18/2027	10,000,000
U.S. Treasury Note	Transfer In	Tsy	912828ZE3	3/31/2026	3/31/2026	3/31/2027	50,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CEF4	3/31/2026	3/31/2026	3/31/2027	40,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CKE0	3/31/2026	3/31/2026	3/15/2027	25,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CMV0	3/31/2026	3/31/2026	3/31/2027	25,000,000

Portfolio: Extended Reserve 9218-5

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CPZ8	3/4/2026	3/5/2026	2/15/2036	10,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CJM4	3/4/2026	3/4/2026	11/30/2030	10,000,000
U.S. Treasury Note	Buy	Tsy	91282CMK4	3/31/2026	4/1/2026	1/31/2032	70,000,000
U.S. Treasury Note	Buy	Tsy	91282CQF1	3/31/2026	4/1/2026	3/31/2033	30,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CJM4	3/31/2026	3/31/2026	11/30/2030	40,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CJQ5	3/31/2026	3/31/2026	12/31/2030	15,000,000

Portfolio: Wastewater 208

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Bill	Buy	Tsy	912797TZ0	3/3/2026	3/3/2026	6/9/2026	7,730,000
FHLB DN	Buy	Agy	313385R57	3/4/2026	3/4/2026	12/1/2026	36,807,000
Philip Morris	Buy	CP	71838MFG0	3/10/2026	3/10/2026	6/16/2026	15,682,000
Sumitomo Mitsui	Buy	CP	86564TNH2	3/12/2026	3/12/2026	6/9/2026	20,135,000
Koch Companies	Buy	CP	50000NFG4	3/16/2026	3/16/2026	6/16/2026	4,949,000
FHLB DN	Buy	Agy	313385YL4	3/17/2026	3/17/2026	6/23/2026	13,205,000
Societe Generale	Buy	CP	83369CFP4	3/19/2026	3/19/2026	6/23/2026	14,157,000
FHLB DN	Buy	Agy	313385R57	3/19/2026	3/19/2026	12/1/2026	22,069,000
Cisco Systems	Buy	CP	17277BFW0	3/24/2026	3/24/2026	6/30/2026	6,582,000
Sumitomo Mitsui	Buy	CP	86563HFW5	3/31/2026	3/31/2026	6/30/2026	11,930,000

Portfolio: Batiquitos LT 72W

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
IBRD DN	Buy	Supra	459053XY5	3/16/2026	3/16/2026	6/11/2026	426,000
IBRD DN	Buy	Supra	459053YT5	3/31/2026	3/31/2026	6/30/2026	290,000

Portfolio: DWP WRB 2025 M3U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Nestle	Buy	CP	64105HEV0	3/25/2026	3/25/2026	5/29/2026	5,993,000

Portfolio: DWP PRB 2010C J7D

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CKV2	3/30/2026	3/31/2026	6/15/2027	676,000

Portfolio: DWP PRB 2025 J9U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Bill	Buy	Tsy	912797SN8	3/31/2026	3/31/2026	4/30/2026	5,239,000

City of LA Tran Debt Svc Fund P15

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Bill	Buy	Tsy	912797TE7	3/26/2026	3/26/2026	6/25/2026	316,559,000

**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 FINANCIAL SERVICE CORP
17. CBA (DE) FINANCE
18. CHARLES SCHWAB & CO., INC
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. JOHN DEERE CAPITAL CORP
38. JOHNSON & JOHNSON
39. JP MORGAN SECURITIES, LLC
40. KENVUE INC
41. KOCH COS INC
42. KOMATSU FINANCE AMERICA
43. L'OREAL USA INC
44. MARS INC
45. MASS MUTUAL LIFE INSURANCE CO
46. MERCK & CO INC
47. METLIFE FUNDING INC
48. MICROSOFT CORP
49. MIZUHO BANK LTD/NY
50. NATL AUSTRALIA FDG (DE)
51. NATL SECURITIES CLEARING CORP
52. NESTLE CAPITAL CORP
53. NETJETS INC
54. NIKE INC
55. PACCAR FINANCIAL CORP
56. PEPSICO INC

57. PFIZER INC
58. PHILIP MORRIS INTL INC
59. PNC BANK NA
60. PRAXAIR INC
61. PROCTER & GAMBLE CO
62. PRUDENTIAL FUNDING LLC
63. QUALCOM INC
64. RABOBANK USA FIN CORP
65. ROCHE HOLDINGS INC
66. ROYAL BANK OF CANADA NY
67. SERVICENOW INC
68. SIEMENS CAPITAL CO LLC
69. SOCIETE GENERALE N AMERICA INC
70. SOUTHERN CALIFORNIA GAS CO
71. STATE STREET CORP
72. SUMITOMO MITSUI TRUST NEW YORK
73. TARGET CORP
74. TEXAS INSTRUMENT
75. TORONTO DOMINION HOLDINGS U.S.A, INC
76. TOTALENERGIES HOLDINGS USA INC
77. TOYOTA MOTOR CREDIT CORP
78. UNILEVER CAPITAL CORP
79. UNITED PARCEL SERV INC
80. UNITEDHEALTH GROUP INC
81. USAA CAPITAL CORP
82. WALMART INC
83. WALT DISNEY CO

CORPORATE BOND ISSUERS**

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