

City of Los Angeles

Office of Finance



Investment Report

January 31, 2026

Diana Mangioglou
City Treasurer/Director of Finance

Tom Juarez
Chief Investment Officer

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Diana Mangioglu
DIRECTOR of FINANCE
CITY TREASURER

CITY OF LOS ANGELES

CALIFORNIA

OFFICE OF FINANCE
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KAREN R. BASS
MAYOR

May 28, 2026

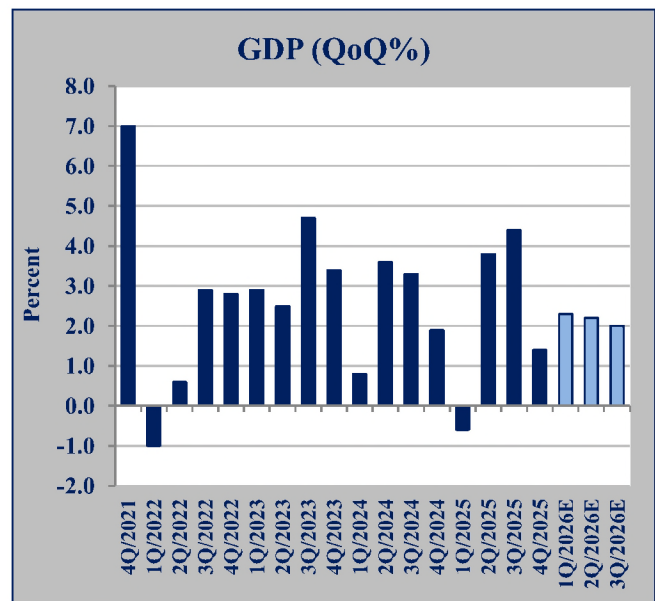
The Honorable Members of City Council of the City of Los Angeles
c/o Office of the City Clerk
City Hall, Room 395

Dear Honorable Members:

This is the Investment Report for the month ending January 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.

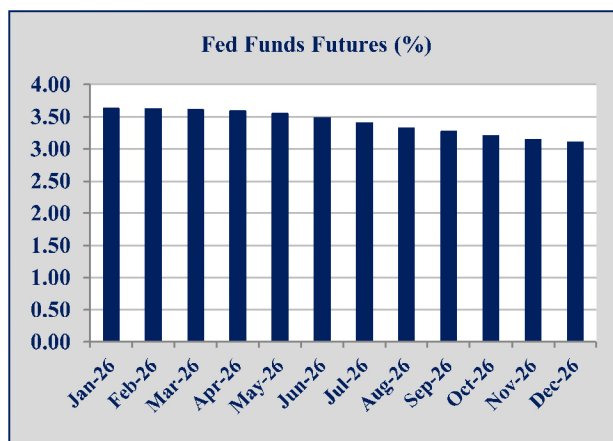
ECONOMIC ENVIRONMENT¹

The U.S. economy (as measured by the Gross Domestic Product-GDP) increased 1.4% on an annualized basis for the fourth quarter of 2025. The current anticipated growth rate for all of 2025 is 2.2% which matches last month's 2025 full-year forecast. The U.S. unemployment rate for January 2026 was 4.3%. The Consumer Price Index (CPI) increased 2.4% for the twelve months ending January 2026. Prices were up in large part due to wages, shelter, education, and services. U.S. consumer spending, as measured by Retail Sales, increased 2.4% over the past twelve months.



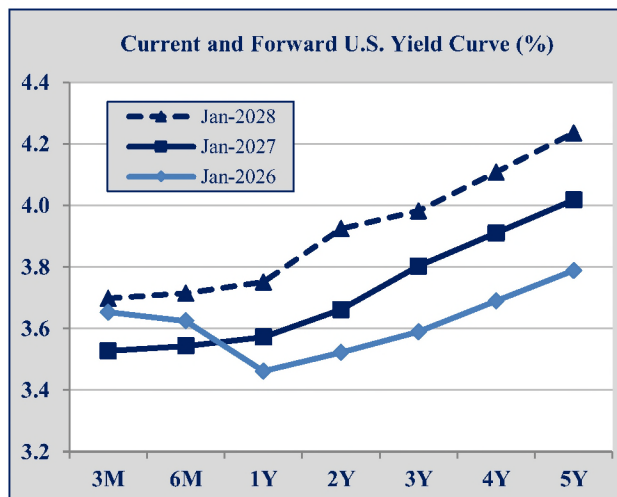
¹ Sources: Bloomberg Finance L.P.

The Federal Reserve cut the Fed Funds rate within the 3.50% to 3.75% range at its December 10, 2025 meeting. The Committee stated, "Available indicators suggest that economic activity has been expanding at a moderate pace. Job gains have slowed this year, and the unemployment rate has edged up through September. More recent indicators are consistent with these developments. Inflation has moved up since earlier in the year and remains somewhat elevated. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals."



CURRENT AND FORWARD INTEREST RATES

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



COMPLIANCE

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

REVIEW AND MONITORING

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

GENERAL POOL CHARACTERISTICS

The Office of Finance invests in a variety of fixed income securities in accordance with current policy and guidelines. The following table summarizes the key characteristics of the City's investment portfolios as of January 31, 2026.

Portfolio Funds	Amount of Funds at Market Value	Effective Yield	Average Weighted Maturity	Average Credit Rating
Core Portfolio	\$6,071,616,237	3.27%	99 Days	AA+
Reserve Portfolio	\$7,154,262,187	3.07%	2.7 Years	AA+
Extended Reserve Portfolio	\$3,149,913,811	3.75%	7.0 Years	AA+
General Pool	\$16,375,792,235	3.28%	2.6 Years	AA+

INVESTMENT PERFORMANCE¹

Month-End Book Yield (Annualized)

	Core	Reserve	Extended Reserve	General Pool
Month-End Book Yield	3.27%	3.07%	3.75%	3.28%
Benchmark	3.64%	4.12%	4.15%	3.95%
Variance	-0.37%	-1.05%	-0.40%	-0.67%

Total Return (Not Annualized)

	Core	Reserve	Extended Reserve	General Pool
Total Rate of Return	0.30%	0.19%	-0.11%	0.17%
Benchmark Total Rate of Return	0.29%	0.19%	-0.12%	0.17%
Variance	0.01%	0.00%	0.01%	0.01%

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

The City measures investment returns on a book yield and a total return basis. Book yield is measured primarily for budgetary purposes, while total return is used primarily to measure risk. Investment performance calculated on a book yield basis is measured to custom benchmarks using industry-recognized benchmarks. Investment performance calculated on a total return basis is measured to established industry-recognized benchmarks. The tables on the previous page summarize the January 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 42 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,

A handwritten signature in blue ink, appearing to read 'Diana', enclosed within a thin blue rectangular border.

Diana Mangioglou
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

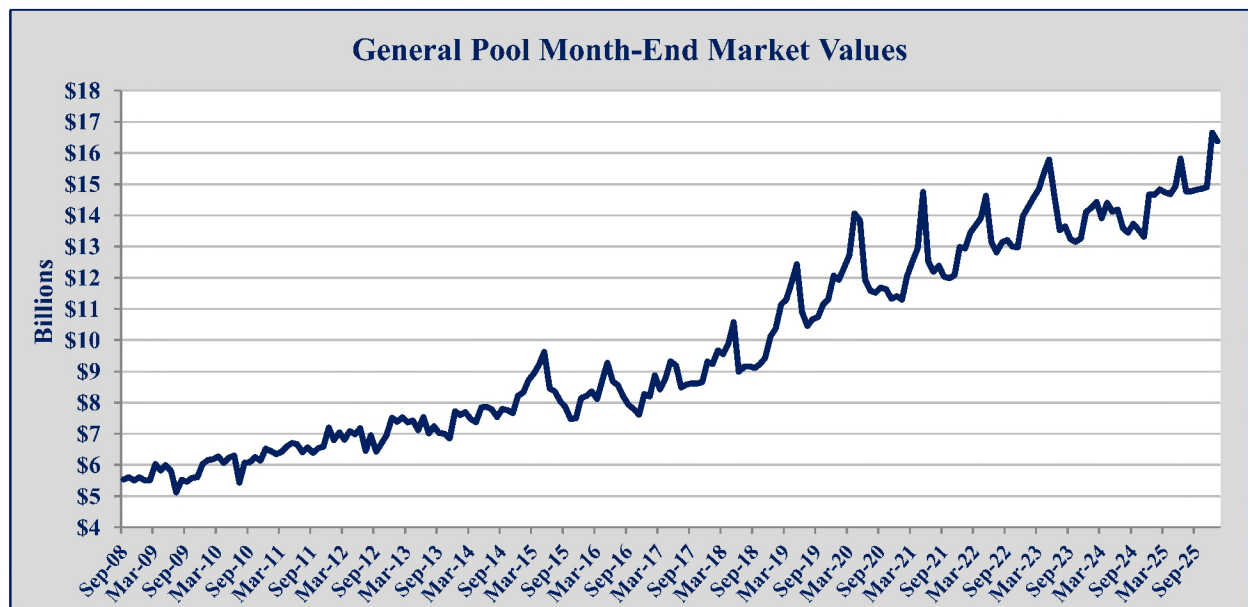
GENERAL POOL ASSET HOLDINGS

January 31, 2026

Description	Par Value	Market Value	Percent of Total	Average Days	Weighted Years
Bank Deposits*	\$54,279,225	\$54,279,225	0.33%	0	0.0
Money Market Funds	\$17,815,046	\$17,815,046	0.11%	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.	\$76,675,390	\$76,675,390	0.47%	0	0.0
Commercial Paper	\$2,255,737,000	\$2,246,468,540	13.72%	39	0.1
Negotiable Certificates of Deposit	\$19,300,000	\$19,300,772	0.12%	5	0.0
Corporate Notes	\$506,000,000	\$504,781,368	3.08%	192	0.5
U.S. Agencies/Munis/Supras	\$1,392,516,000	\$1,384,395,729	8.45%	72	0.2
U.S. Treasuries	\$1,850,180,000	\$1,839,994,437	11.24%	173	0.5
Subtotal: Pooled Investments:	\$6,023,733,000	\$5,994,940,847	36.61%	101	0.3
Total Short-Term Core Portfolio:	\$6,100,408,390	\$6,071,616,237	37.08%	99	0.3
Money Market Funds	\$1,823,748	\$1,823,748	0.01%	0	0.0
Commercial Paper	\$0	\$0	0.00%	0	0.0
Negotiable Certificates of Deposit	\$0	\$0	0.00%	0	0.0
Corporate Notes	\$1,316,000,000	\$1,329,932,073	8.12%	958	2.6
Asset-Backed Securities	\$25,508,380	\$25,699,833	0.16%	1,050	2.9
U.S. Agencies/Munis/Supras	\$458,540,000	\$446,621,324	2.73%	1,582	4.3
U.S. Treasuries	\$8,667,000,000	\$8,500,099,019	51.91%	1,550	4.2
Total Long-Term Reserve Portfolios:	\$10,468,872,128	\$10,304,175,998	62.92%	1,474	4.0
Total Cash and Pooled Investments:	\$16,569,280,518	\$16,375,792,235	100.00%	964	2.6

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

Figures may not total due to rounding.



GENERAL POOL LIQUIDITY SCHEDULE

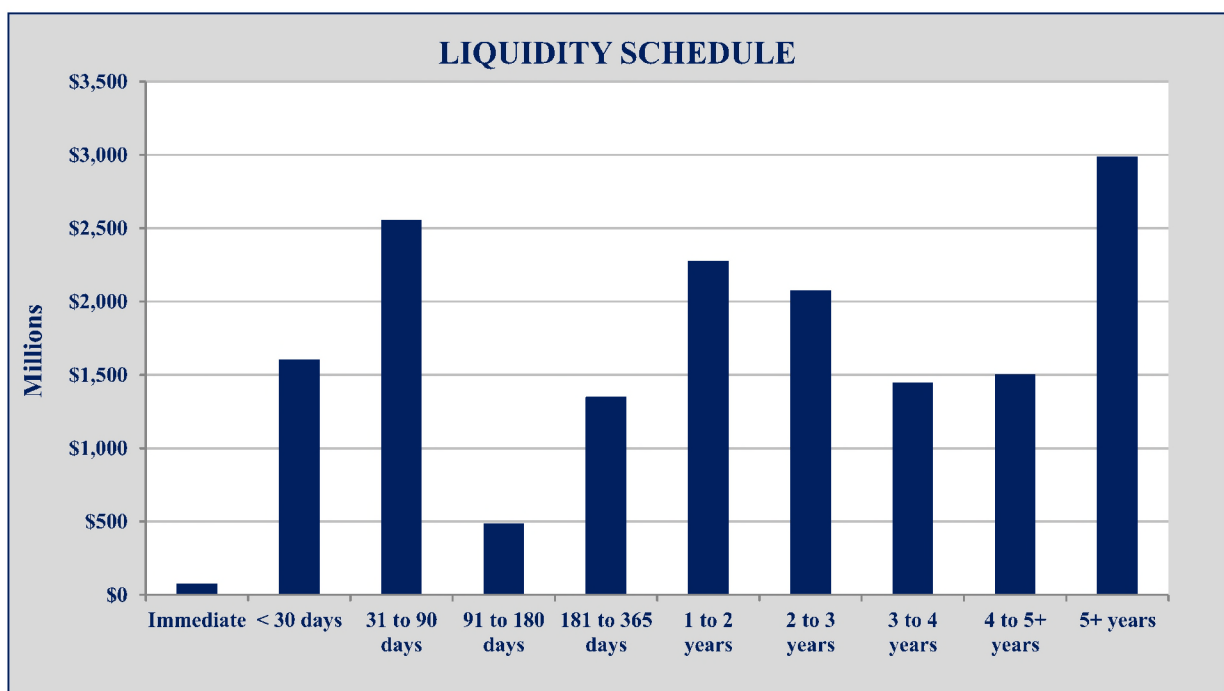
January 31, 2026

	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	\$19,638,794	\$24,219,913	0.15%
Bank Deposits*	Immediate	\$54,279,225	\$78,499,138	0.48%
Subtotal		\$78,499,138		
Pooled Investments Maturing:				
	< 30 days**	\$1,604,253,553	\$1,682,752,691	10.28%
	31 to 90 days	\$2,555,470,469	\$4,238,223,160	25.88%
	91 to 180 days	\$485,062,525	\$4,723,285,685	28.84%
	181 to 365 days	\$1,350,154,300	\$6,073,439,985	37.09%
	1 to 2 years	\$2,278,803,911	\$8,352,243,896	51.00%
	2 to 3 years	\$2,077,099,583	\$10,429,343,479	63.69%
	3 to 4 years	\$1,449,600,782	\$11,878,944,261	72.54%
	4 to 5 years	\$1,505,095,339	\$13,384,039,600	81.73%
	5+ years	\$2,991,752,635	\$16,375,792,235	100.00%
Total Cash and Pooled Investments		\$16,375,792,235		

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

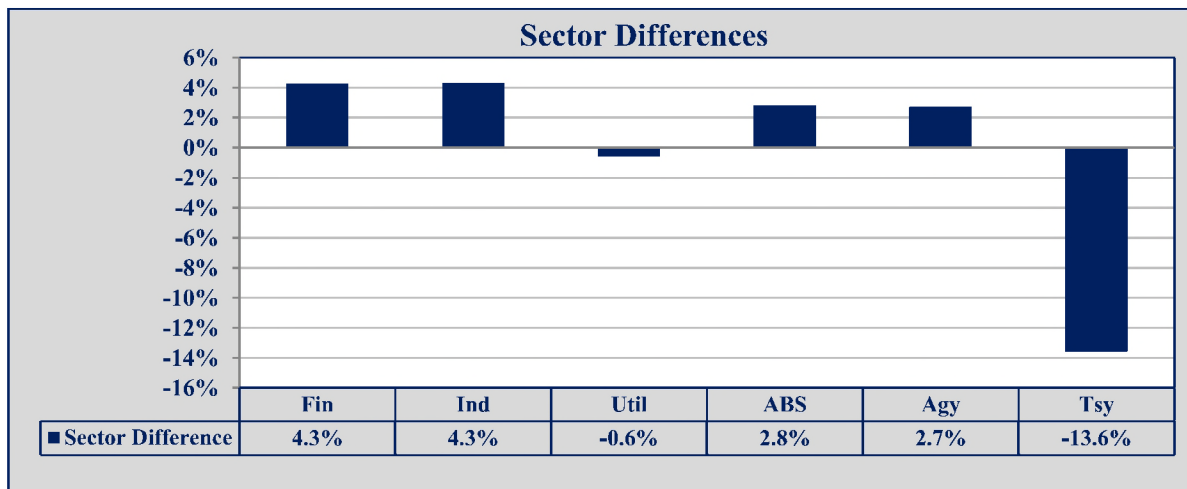
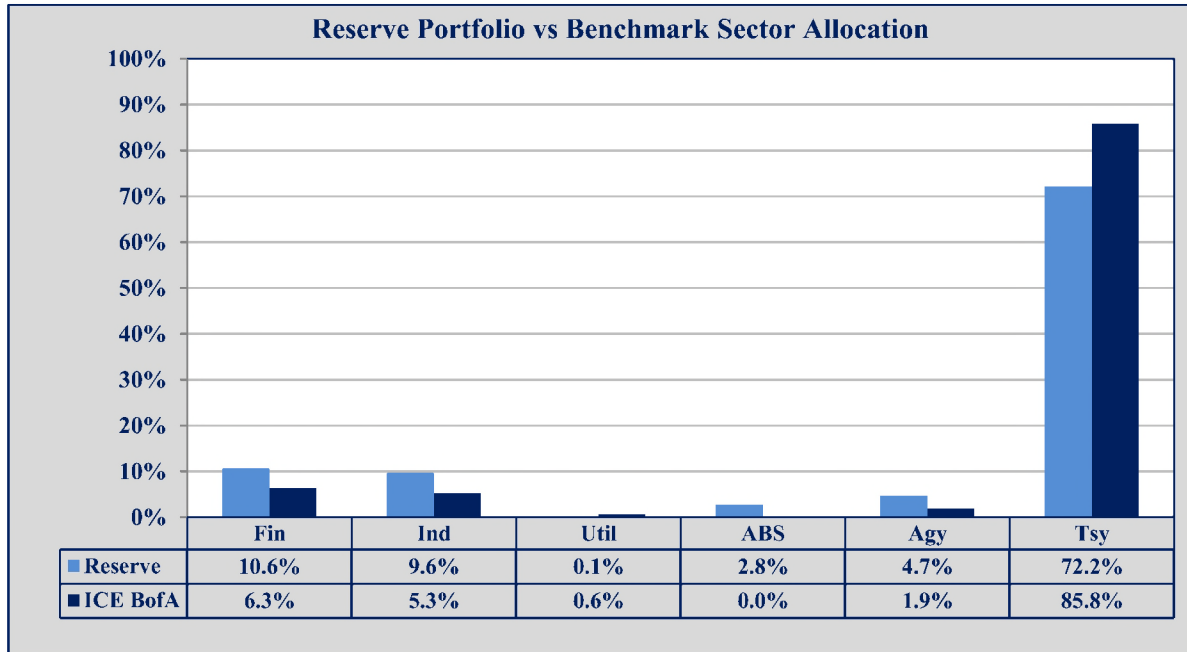
**Excludes Immediately Available Funds.

Figures may not total due to rounding.



RESERVE PORTFOLIO SECTOR ALLOCATION

January 31, 2026

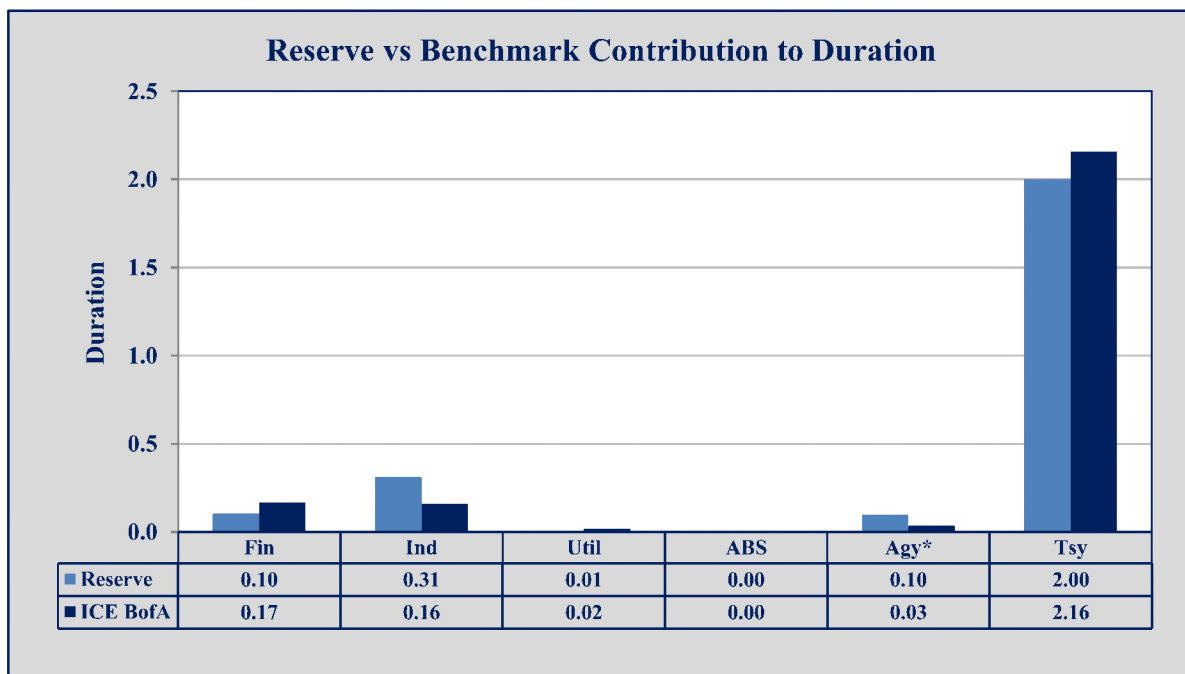
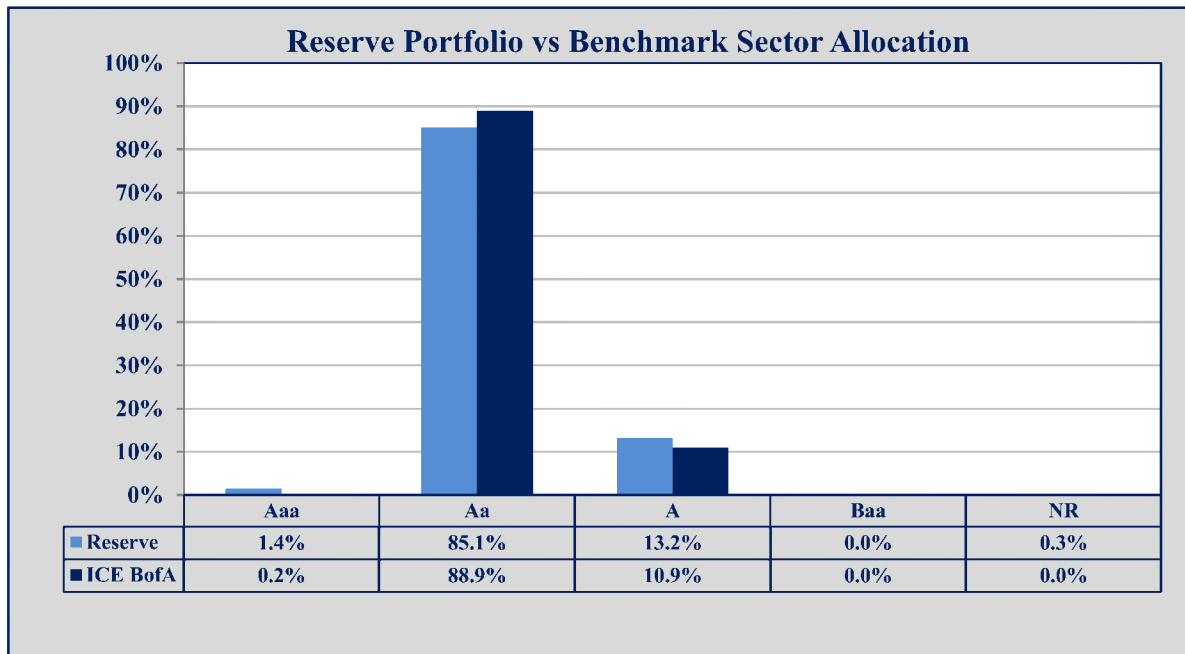


Sector Allocation Chart - Highlights the portfolio differences versus the benchmark with respect to the percentage of assets in each sector.

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

January 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

January 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	3.27%	3.36%	3.56%	3.72%	3.71%	2.78%
60 Day CP/30 Day Agy Benchmark*	3.64%	3.76%	3.99%	4.13%	4.79%	3.35%
Variance	-0.37%	-0.40%	-0.43%	-0.42%	-1.08%	-0.58%

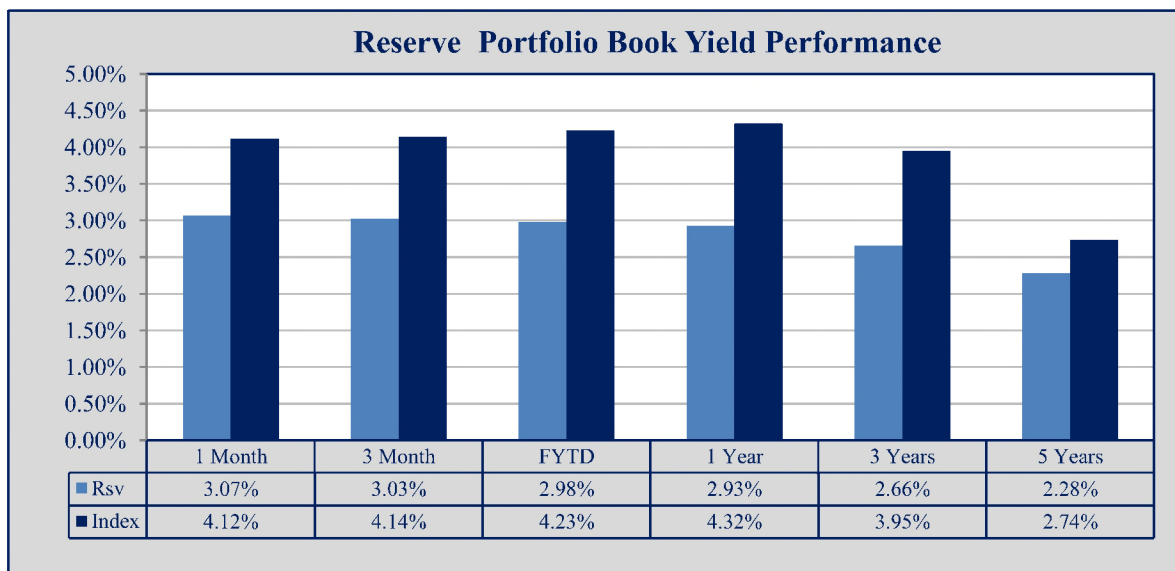
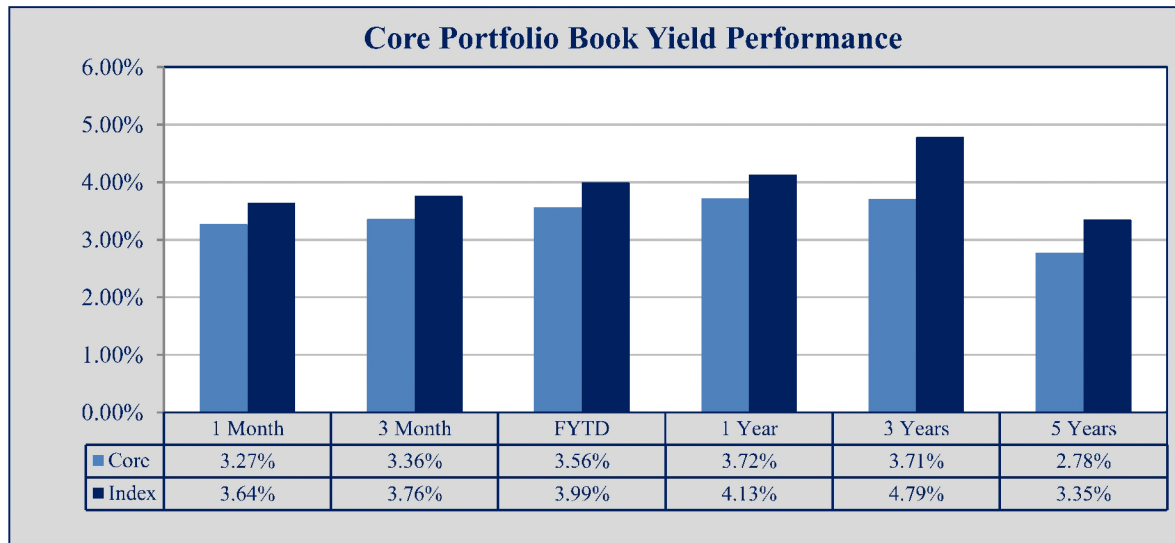
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	3.07%	3.03%	2.98%	2.93%	2.66%	2.28%
1-5 Year Govt/Corp Index**	4.12%	4.14%	4.23%	4.32%	3.95%	2.74%
Variance	-1.04%	-1.11%	-1.25%	-1.40%	-1.29%	-0.45%

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

January 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	3.75%	3.73%	3.69%	3.61%	2.97%	2.28%
5-10 Year US Treasury Index*	4.15%	4.15%	4.14%	4.13%	3.49%	2.53%
Variance	-0.41%	-0.43%	-0.46%	-0.52%	-0.51%	-0.25%

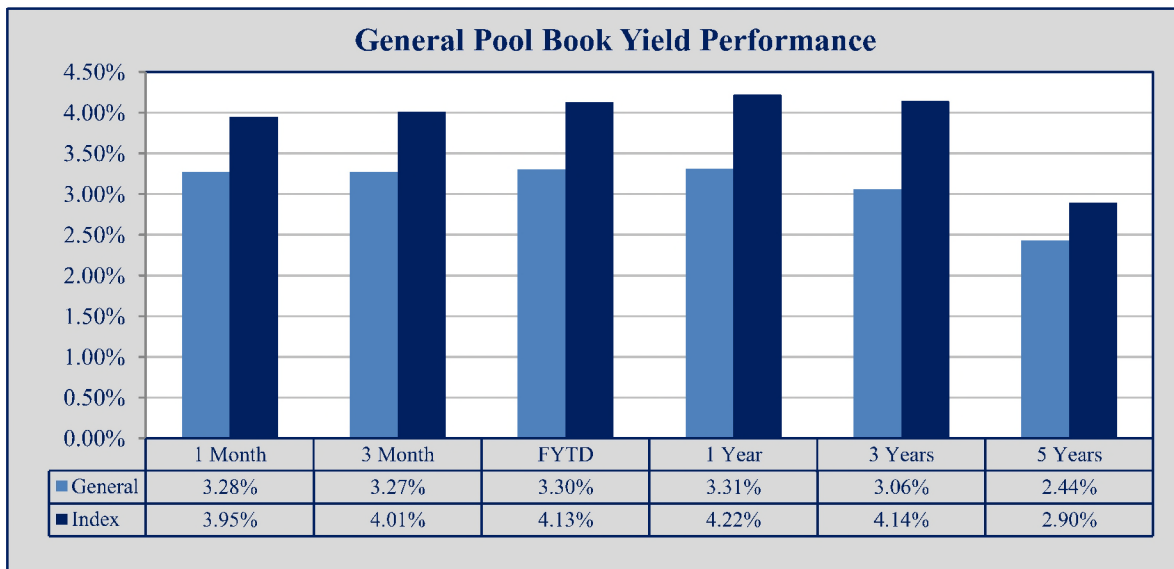
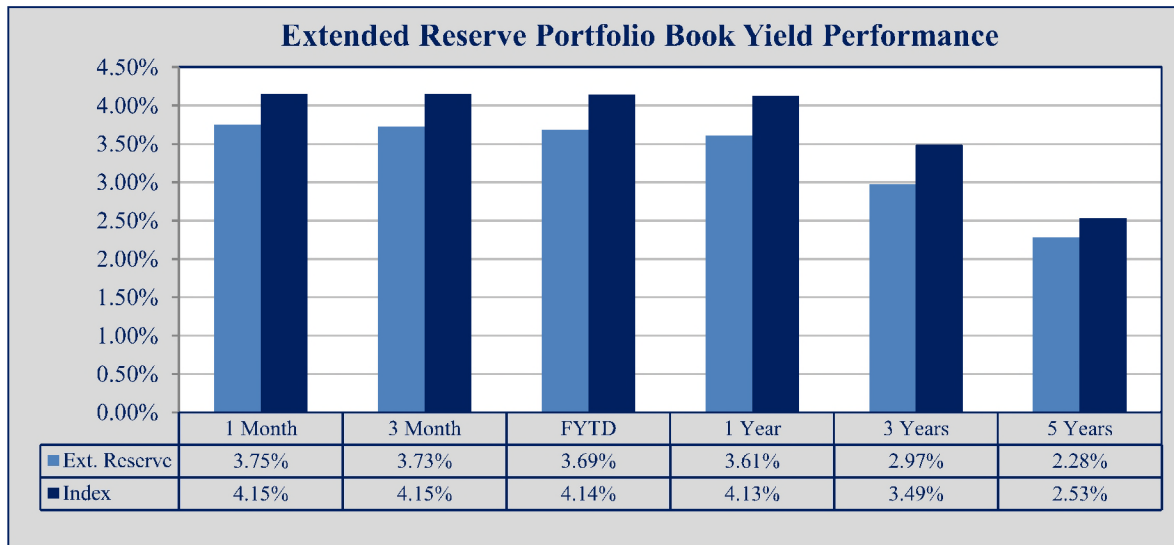
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	3.28%	3.27%	3.30%	3.31%	3.06%	2.44%
Weighted Benchmark**	3.95%	4.01%	4.13%	4.22%	4.14%	2.90%
Variance	-0.67%	-0.73%	-0.83%	-0.91%	-1.08%	-0.46%

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

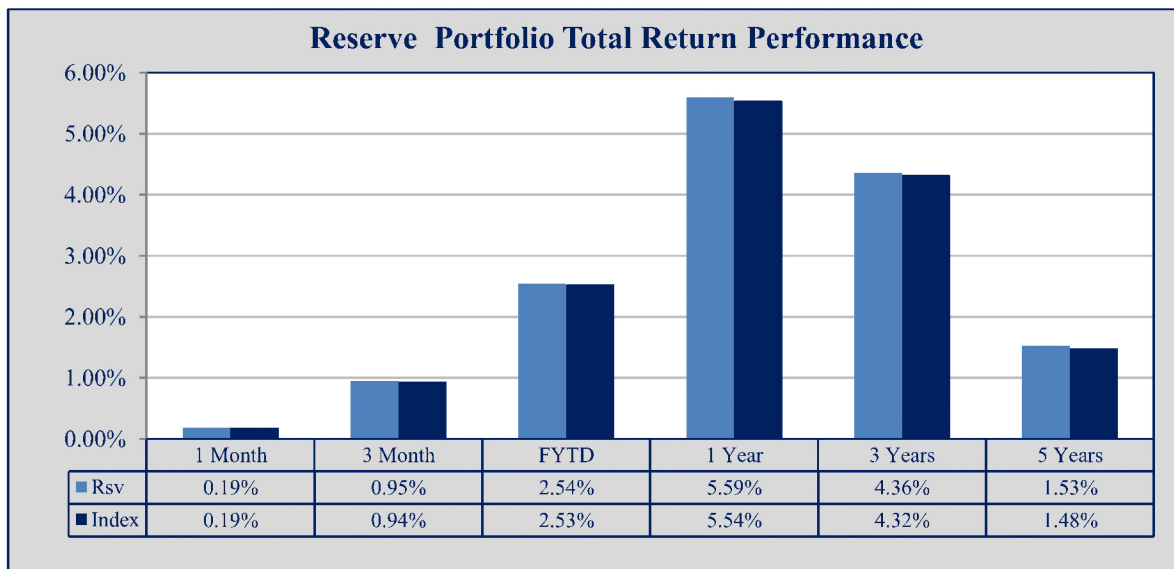
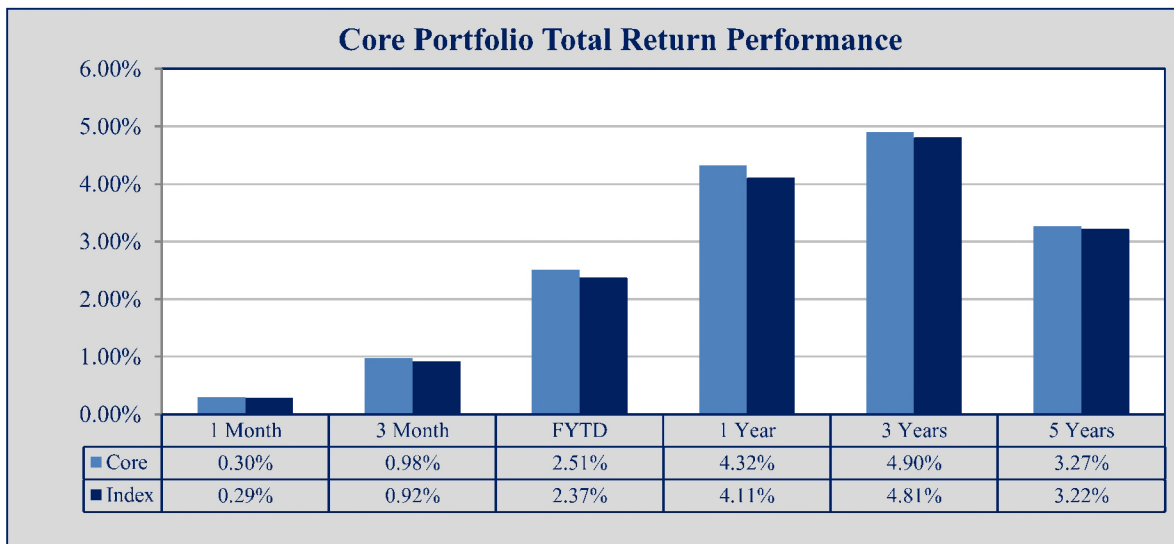
January 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	0.30%	0.98%	2.51%	4.32%	4.90%	3.27%
3 Month Treasury Bill Index*	0.29%	0.92%	2.37%	4.11%	4.81%	3.22%
Variance	0.01%	0.06%	0.14%	0.21%	0.09%	0.05%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	0.19%	0.95%	2.54%	5.59%	4.36%	1.53%
1-5 Year Govt/Corp Index*	0.19%	0.94%	2.53%	5.54%	4.32%	1.48%
Variance	0.00%	0.01%	0.01%	0.05%	0.04%	0.05%

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

*Performance is measured using ICE BofA Indices, and are calculated to the last business day of the month.



TOTAL RETURN PERFORMANCE

January 31, 2026

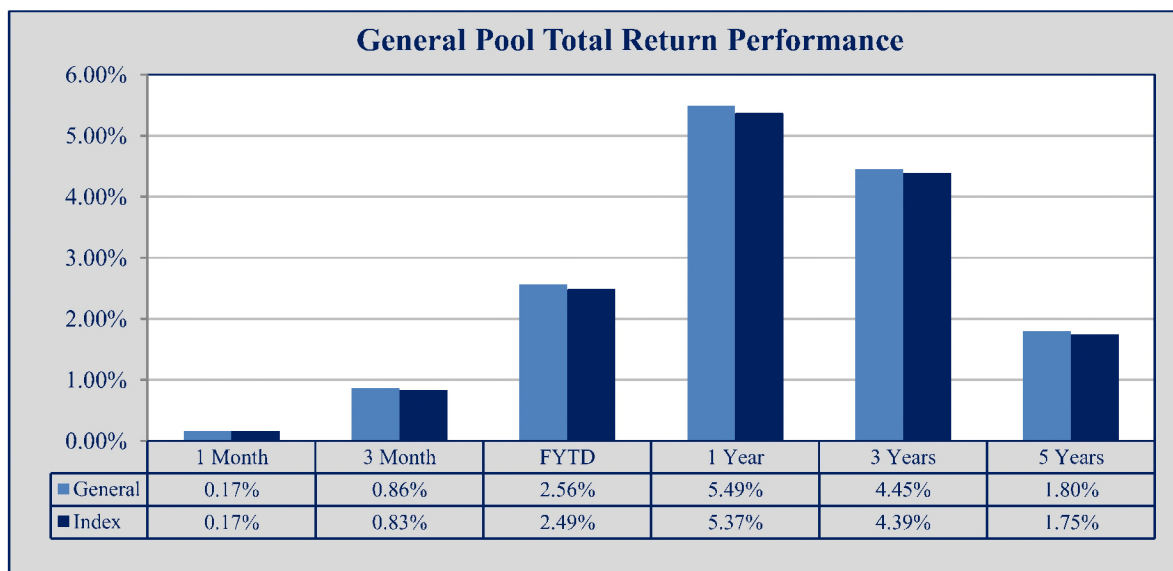
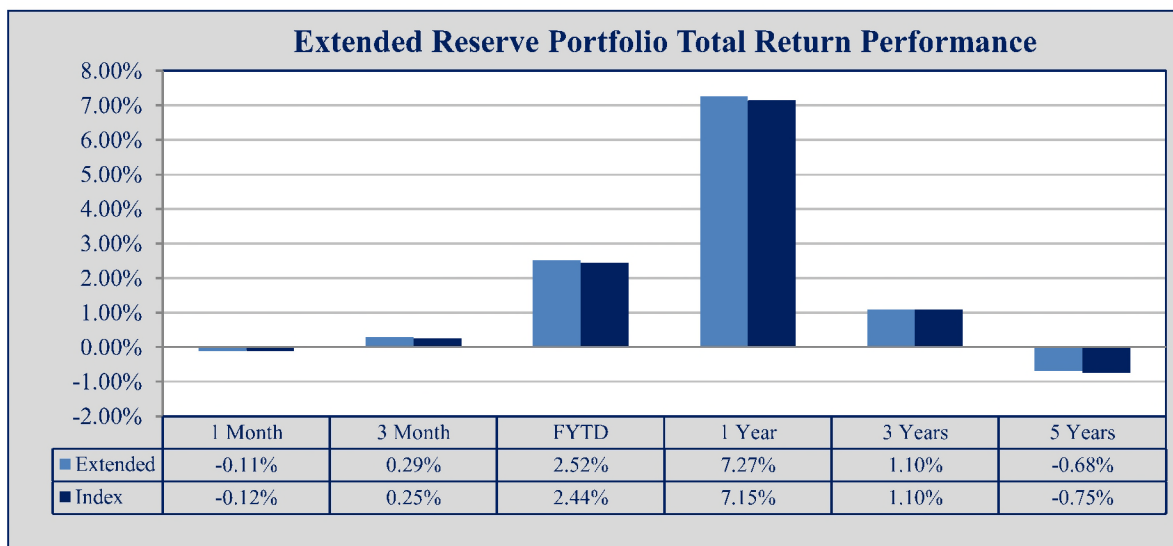
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	-0.11%	0.29%	2.52%	7.27%	1.10%	-0.68%
5-10 Year Treasury Index*	-0.12%	0.25%	2.44%	7.15%	1.10%	-0.75%
Variance	0.01%	0.04%	0.08%	0.12%	0.00%	0.07%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	0.17%	0.86%	2.56%	5.49%	4.45%	1.80%
General Portfolio Weighted Index**	0.17%	0.83%	2.49%	5.37%	4.39%	1.75%
Variance	0.00%	0.03%	0.07%	0.12%	0.06%	0.05%

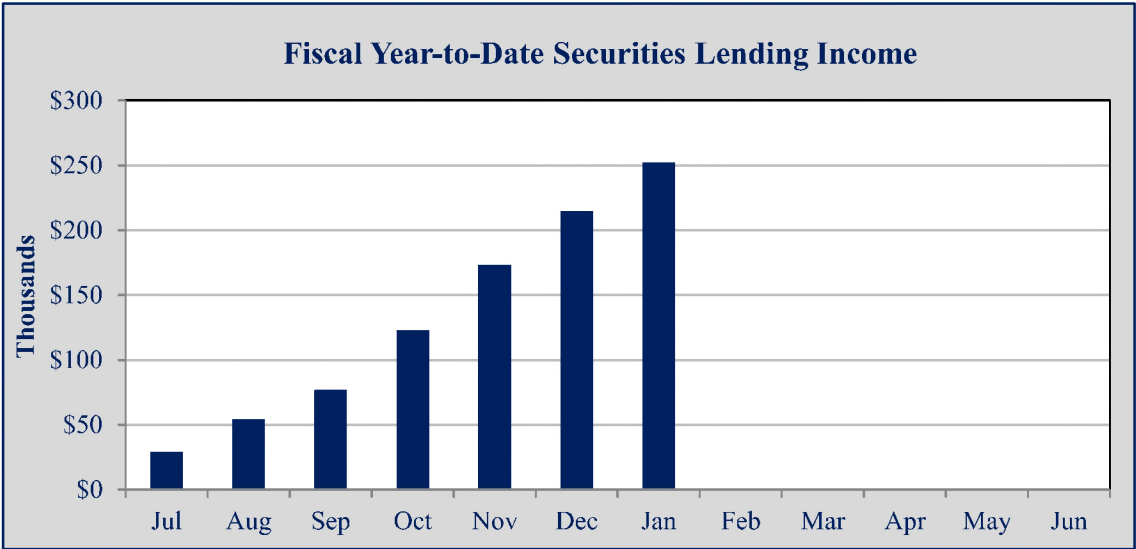
1Y, 3Y, 5Y returns are annualized rates of return. Figures may not total due to rounding.

*Performance is measured using ice BofA Indices, and are calculated to the last business day of the month.

**Performance is measured using BofA Indices taking into account Core, Reserve, and Extended Reserve Monthly Weightings

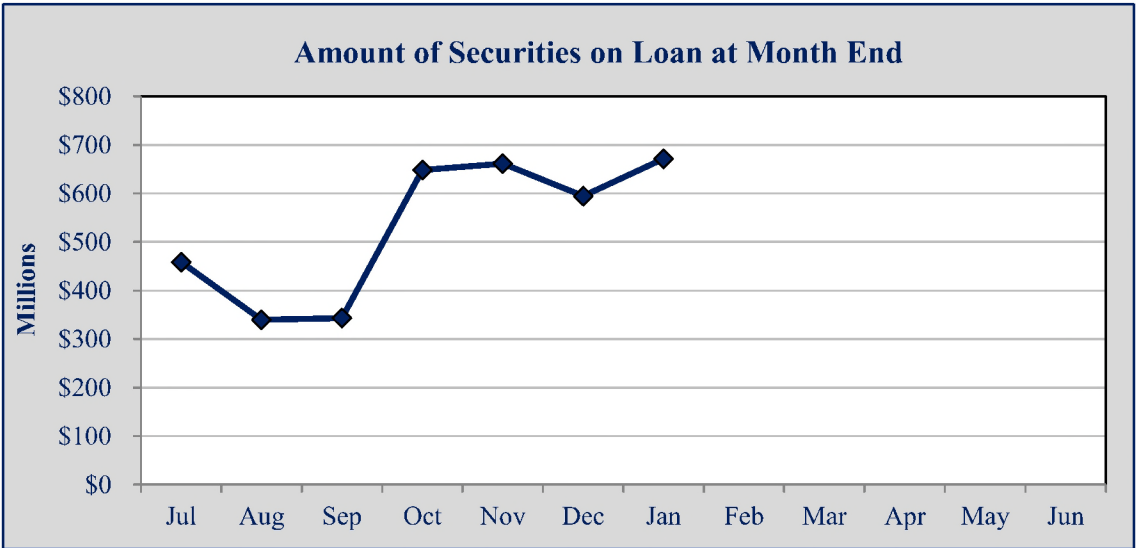


SECURITIES LENDING INFORMATION
January 31, 2026



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

*Amounts in Thousands



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

*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: 1/31/26

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Wells Fargo Bank		2/2/2026	Bank				5,000,000	5,000,000	5,000,000		
JPMorgan Chase Bank		2/2/2026	Bank				49,279,225	49,279,225	49,279,225		
Bk of New York Mellon - Sweep	3.490	2/2/2026	MMF	AAAm	Aaa-mf		90,642	90,642	90,642	196,788	3.558
Federated Hermes Treas Oblig	3.540	2/2/2026	MMF	AAAm	Aaa-mf	60934N500	449,077	449,077	449,077	41,792	3.540
Treasury Plus Money Market	3.567	2/2/2026	MMF	AAAm	Aaa-mf	94975H312	17,275,327	17,275,327	17,275,327	44,958	3.567
LAIF	3.931	2/2/2026	LAIF	NR	NR	SY534208	1,145,049	1,145,049	1,145,049	3,805	3.931
LAIF	3.931	2/2/2026	LAIF	NR	NR	SY550078	1,145,748	1,145,748	1,145,748	3,807	3.931
LAIF	3.931	2/2/2026	LAIF	NR	NR	SY550080	1,145,434	1,145,434	1,145,434	3,806	3.931
LAIF	3.931	2/2/2026	LAIF	NR	NR	SY550081	1,144,888	1,144,888	1,144,888	3,804	3.931
U.S. Treasury Note	4.250	2/2/2026	Tsy	AA+	Aaa	91282CJV4	75,000,000	75,017,578	75,000,000	1,593,750	4.226
Cargill	0.000	2/2/2026	CP	A-1	P-1	14178MB23	25,000,000	24,974,861	24,992,388	0	3.725
Mizuho Bank	0.000	2/2/2026	CP	A-1	P-1	60689GB21	100,000,000	99,530,000	99,969,630	0	3.883
FNMA DN	0.000	2/2/2026	Agy	A-1+	P-1	31358SP9	37,903,000	37,798,198	37,892,008	0	3.665
Koch Industries	0.000	2/3/2026	CP	A-1+	P-1	50000NB37	57,340,000	57,050,449	57,316,772	0	3.833
U.S. Treasury Bill	0.000	2/3/2026	Tsy	A-1+	P-1	912797SJ7	13,850,000	13,814,430	13,848,615	0	3.665
U.S. Treasury Bill	0.000	2/3/2026	Tsy	A-1+	P-1	912797SJ7	50,330,000	50,309,739	50,324,967	0	3.726
Koch Industries	0.000	2/4/2026	CP	A-1+	P-1	50000NB45	55,073,000	54,799,838	55,045,106	0	3.843
Koch Industries	0.000	2/4/2026	CP	A-1+	P-1	50000NB45	43,000,000	42,841,330	42,978,221	0	3.807
Mizuho Bank	0.000	2/4/2026	CP	A-1	P-1	60689GB47	47,767,000	47,472,636	47,742,844	0	3.956
Sumitomo Mitsui	0.000	2/4/2026	CP	A-1	P-1	86563HB41	56,038,000	55,788,335	56,009,886	0	3.851
Prudential Funding	0.000	2/5/2026	CP	A-1+	P-1	74433HB52	45,000,000	44,776,800	44,972,636	0	3.843
Sumitomo Mitsui	3.850	2/5/2026	CD	A-1	P-1	86564TJM6	19,300,000	19,300,000	19,300,772	109,393	3.903
Apple	0.700	2/8/2026	Corp	AA+	Aaa	03783EB2	20,000,000	19,991,500	19,988,151	67,278	0.745
Pepsico	0.000	2/11/2026	CP	A-1	P-1	71344UBB4	30,000,000	29,892,600	29,963,685	0	3.693
FHLB DN	0.000	2/11/2026	Agy	A-1+	P-1	313385SY3	20,000,000	19,917,633	19,976,800	0	3.644
Mizuho Bank	0.000	2/12/2026	CP	A-1	P-1	60689GBC9	100,000,000	99,424,792	99,868,350	0	3.893
Mizuho Bank	0.000	2/12/2026	CP	A-1	P-1	60689GBC9	50,000,000	49,712,396	49,934,175	0	3.893
Mizuho Bank	0.000	2/13/2026	CP	A-1	P-1	60689GBD7	100,000,000	99,414,333	99,858,170	0	3.893
U.S. Treasury Note	1.625	2/15/2026	Tsy	AA+	Aaa	912828P46	70,000,000	70,807,390	69,947,550	525,476	0.425
U.S. Treasury Note	1.625	2/15/2026	Tsy	AA+	Aaa	912828P46	30,000,000	30,346,024	29,977,522	225,204	0.425
U.S. Treasury Note	1.625	2/15/2026	Tsy	AA+	Aaa	912828P46	25,000,000	25,271,090	24,981,268	187,670	0.496
U.S. Treasury Note	1.625	2/15/2026	Tsy	AA+	Aaa	912828P46	25,000,000	25,280,428	24,981,268	187,670	0.458
U.S. Treasury Note	1.625	2/15/2026	Tsy	AA+	Aaa	912828P46	25,000,000	25,280,657	24,981,268	187,670	0.457
Mizuho Bank	0.000	2/18/2026	CP	A-1	P-1	60689GBJ4	50,000,000	49,704,833	49,903,575	0	3.924
FHLB DN	0.000	2/18/2026	Agy	A-1+	P-1	313385TF3	40,359,000	40,158,315	40,284,739	0	3.626

*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
FHLMC DN	0.000	2/18/2026	Agy	A-1+	P-1	313397TF8	58,004,000	57,693,824	57,897,273	0	3.684
FHLMC DN	0.000	2/18/2026	Agy	A-1+	P-1	313397TF8	50,000,000	49,755,556	49,908,000	0	3.636
Koch Industries	0.000	2/19/2026	CP	A-1+	P-1	50000NBK9	15,000,000	14,943,575	14,969,631	0	3.777
Union Pacific	4.750	2/21/2026	Corp	A-	A3	907818GE2	7,000,000	6,998,490	7,001,082	147,778	4.772
FHLMC DN	0.000	2/26/2026	Agy	A-1+	P-1	313397TP6	225,000,000	223,469,063	224,412,750	0	3.674
Cisco	4.900	2/26/2026	Corp	AA-	A1	17275RBP6	10,000,000	9,998,111	10,006,943	210,972	4.919
U.S. Treasury Note	4.625	2/28/2026	Tsy	AA+	Aal	91282CKB6	30,000,000	30,022,977	30,017,512	590,262	4.546
Mizuho Bank	0.000	3/2/2026	CP	A-1	P-1	60710WC28	50,000,000	49,693,528	49,842,005	0	3.868
FHLMC DN	0.000	3/2/2026	Agy	A-1+	P-1	313397TT8	70,000,000	69,585,454	69,783,700	0	3.614
Caterpillar	0.900	3/2/2026	Corp	A	A2	14913R2K2	25,000,000	24,989,472	24,941,338	93,125	0.946
Colgate-Palmolive	4.800	3/2/2026	Corp	A+	Aa3	194162AQ6	10,000,000	9,996,448	10,009,226	198,667	4.836
Walt Disney	0.000	3/4/2026	CP	A-1	P-1	2546R3C44	63,975,000	63,484,525	63,760,773	0	3.812
FHLMB DN	0.000	3/4/2026	Agy	A-1+	P-1	313385TV8	83,950,000	83,329,120	83,673,805	0	3.676
Koch Industries	0.000	3/5/2026	CP	A-1+	P-1	50000NC51	50,000,000	49,714,556	49,828,270	0	3.794
Walt Disney	0.000	3/5/2026	CP	A-1	P-1	2546R3C51	50,000,000	49,671,111	49,827,450	0	3.829
John Deere	4.950	3/6/2026	Corp	A	A1	24422EXK0	10,000,000	9,998,183	10,012,481	199,375	4.966
Walt Disney	0.000	3/11/2026	CP	A-1	P-1	2546R3CB8	25,000,000	24,820,139	24,898,333	0	3.831
Walt Disney	0.000	3/11/2026	CP	A-1	P-1	2546R3CB8	50,000,000	49,682,250	49,796,665	0	3.817
FHLMB Note	4.500	3/13/2026	Agy	AA+	Aal	3130AV616	30,000,000	30,147,239	30,029,871	517,500	3.966
U.S. Treasury Note	4.625	3/15/2026	Tsy	AA+	Aal	91282CGR6	50,000,000	50,325,314	50,041,797	887,949	3.923
FHLMB DN	0.000	3/17/2026	Agy	A-1+	P-1	313385UJ3	64,046,000	63,559,695	63,752,029	0	3.677
Mizuho Bank	0.000	3/18/2026	CP	A-1	P-1	60689GCJ3	100,000,000	99,064,264	99,520,320	0	3.928
Societe Generale	0.000	3/18/2026	CP	A-1	P-1	83369CCJ1	75,000,000	74,389,000	74,630,535	0	3.897
Sumitomo Mitsui	0.000	3/19/2026	CP	A-1	P-1	86563HCK4	51,388,000	51,023,573	51,133,110	0	3.831
FHLMB DN	0.000	3/19/2026	Agy	A-1+	P-1	313385UL8	60,000,000	59,541,100	59,712,600	0	3.657
Pepsico	0.000	3/26/2026	CP	A-1	P-1	71344UCS6	50,000,000	49,649,931	49,723,600	0	3.675
Societe Generale	0.000	3/26/2026	CP	A-1	P-1	83369CCS1	150,000,000	148,652,667	149,134,815	0	3.900
Sumitomo Mitsui	0.000	3/26/2026	CP	A-1	P-1	86563HCS7	51,628,000	51,257,569	51,335,151	0	3.821
Walt Disney	0.000	3/26/2026	CP	A-1	P-1	2546R3CS1	50,000,000	49,636,125	49,719,780	0	3.821
IBRD DN	0.000	3/26/2026	Supra	A-1+	P-1	459053UT9	50,000,000	49,659,792	49,726,000	0	3.674
U.S. Treasury Note	0.750	3/31/2026	Tsy	AA+	Aal	91282CBT7	30,000,000	29,937,720	29,862,598	76,648	0.959
U.S. Treasury Note	4.500	3/31/2026	Tsy	AA+	Aal	91282CKH3	30,000,000	29,946,533	30,033,281	459,890	4.685
U.S. Treasury Note	4.500	3/31/2026	Tsy	AA+	Aal	91282CKH3	25,000,000	24,887,730	25,027,735	383,242	4.966
Nestle	0.000	4/1/2026	CP	A-1+	P-1	64105HD17	50,000,000	49,621,417	49,694,250	0	3.667
Toronto Dominion	0.000	4/1/2026	CP	A-1	P-1	89116FD15	300,000,000	297,793,083	298,090,740	0	3.863
IBRD DN	0.000	4/1/2026	Supra	A-1+	P-1	459053UZ5	35,969,000	35,721,503	35,750,503	0	3.716

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

Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
IBRD DN	0.000	4/2/2026	Supra	A-1+	P-1	459053VA9	37,023,000	36,745,533	36,794,568	0	3.677
IBRD Note	4.750	4/10/2026	Supra	AAA	Aaa	459058LE1	25,000,000	24,996,931	25,044,254	366,146	9.699
Toronto Dominion	0.000	4/14/2026	CP	A-1	P-1	89116FDE7	105,000,000	104,086,150	104,192,309	0	3.868
U.S. Treasury Bill	0.000	4/14/2026	Tsy	A-1+	P-1	912797TH0	40,000,000	39,701,958	39,717,200	0	3.704
FNMA DN	0.000	4/15/2026	Agy	A-1+	P-1	313589VP5	11,833,000	11,744,943	11,744,607	0	3.651
IBRD DN	0.000	4/15/2026	Supra	A-1+	P-1	459053VP6	85,917,000	85,240,141	85,275,200	0	3.720
IBRD DN	0.000	4/15/2026	Supra	A-1+	P-1	459053VP6	50,000,000	49,610,000	49,626,500	0	3.730
Sumitomo Mitsui	0.000	4/16/2026	CP	A-1	P-1	86563HDG2	119,528,000	118,500,092	118,586,084	0	3.868
FHLB DN	0.000	4/16/2026	Agy	A-1+	P-1	313385VQ6	34,897,000	34,600,376	34,632,830	0	3.732
FNMA DN	0.000	4/17/2026	Agy	A-1+	P-1	313589VR1	60,000,000	59,541,750	59,539,800	0	3.651
Mizuho Bank	0.000	4/23/2026	CP	A-1	P-1	60689GDP8	90,000,000	89,233,288	89,229,285	0	3.831
FHLB DN	0.000	4/23/2026	Agy	A-1+	P-1	313385VX1	63,615,000	63,069,431	63,089,540	0	3.722
Citibank	5.438	4/30/2026	Corp	A+	Aa3	17325FBF4	15,000,000	15,000,000	15,042,330	206,191	5.438
U.S. Treasury Note	0.750	4/30/2026	Tsy	AA+	Aa1	91282CBW0	60,000,000	59,936,649	59,581,640	115,608	0.856
U.S. Treasury Note	4.875	4/30/2026	Tsy	AA+	Aa1	91282CKK6	30,000,000	29,963,035	30,081,563	375,725	5.003
Amazon	1.000	5/12/2026	Corp	AA	A1	023135BX3	20,000,000	19,983,584	19,855,319	43,889	1.087
Charles Schwab	1.150	5/13/2026	Corp	A-	A2	808513BR5	25,000,000	24,988,948	24,822,637	62,292	1.197
UnitedHealth Group	1.150	5/15/2026	Corp	A+	A2	91324PEC2	10,000,000	9,996,658	9,925,139	24,278	1.185
Toyota	4.450	5/18/2026	Corp	A+	A1	89236TKT1	20,000,000	19,996,584	20,041,287	180,472	4.465
U.S. Treasury Note	0.750	5/31/2026	Tsy	AA+	Aa1	91282CCF6	30,000,000	29,985,664	29,715,234	38,942	0.798
U.S. Treasury Note	0.750	5/31/2026	Tsy	AA+	Aa1	91282CCF6	30,000,000	29,983,305	29,715,234	38,942	0.806
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	30,000,000	29,996,460	30,106,699	253,125	4.887
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	50,000,000	50,218,459	49,743,067	183,894	1.684
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	35,000,000	35,152,921	34,820,147	128,726	1.684
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	5,000,000	5,021,846	4,974,307	18,389	1.684
U.S. Treasury Note	2.125	5/31/2026	Tsy	AA+	Aa1	9128286X3	31,000,000	31,513,569	30,840,701	114,014	0.467
U.S. Treasury Note	4.125	6/15/2026	Tsy	AA+	Aa1	91282CHH7	20,000,000	19,933,797	20,039,281	108,791	4.480
John Deere	1.050	6/17/2026	Corp	A	A1	24422EVR7	10,000,000	9,996,819	9,998,771	12,833	1.083
Toyota	1.125	6/18/2026	Corp	A+	A1	89236TJK2	10,000,000	9,999,149	9,903,789	13,438	1.134
Toyota	1.125	6/18/2026	Corp	A+	A1	89236TJK2	12,000,000	11,994,594	11,884,547	16,125	1.172
U.S. Treasury Note	0.875	6/30/2026	Tsy	AA+	Aa1	91282CCJ8	30,000,000	30,000,469	29,663,906	23,204	0.873
U.S. Treasury Note	4.625	6/30/2026	Tsy	AA+	Aa1	91282CKY6	40,000,000	39,977,188	40,153,438	163,536	4.684
U.S. Treasury Note	4.625	6/30/2026	Tsy	AA+	Aa1	91282CKY6	25,000,000	24,998,515	25,095,899	102,210	4.631
American Honda	5.250	7/7/2026	Corp	A-	A3	02665WEK3	10,000,000	9,996,173	10,061,508	35,000	5.288
FFCB Note	4.625	7/10/2026	Agy	AA+	Aa1	3133ERKR1	14,000,000	14,016,598	14,060,228	37,771	4.492
U.S. Treasury Note	0.625	7/31/2026	Tsy	AA+	Aa1	91282CCP4	20,000,000	19,979,475	19,706,250	62,845	0.728

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Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	4.375	7/31/2026	Tsy	AA+	Aa1	91282CLB5	10,000,000	10,031,245	10,035,137	219,959	4.053
State Street	5.272	8/3/2026	Corp	A	Aa3	857477CD3	10,000,000	10,000,000	10,061,173	260,671	5.267
Citibank	4.929	8/6/2026	Corp	A+	Aa3	17325FBJ6	10,000,000	10,000,000	10,049,143	239,604	4.925
BMW	1.250	8/12/2026	Corp	A	A2	05565EBW4	5,000,000	4,997,932	4,930,381	29,340	1.294
PNC Financial	1.150	8/13/2026	Corp	A-	A3	693475BB0	15,000,000	14,994,582	14,802,904	80,500	1.188
U.S. Treasury Note	4.375	8/15/2026	Tsy	AA+	Aa1	91282CHU8	25,000,000	24,957,431	25,095,117	505,265	4.556
Bank of America NA	5.526	8/18/2026	Corp	A+	Aa2	06428CAA2	15,000,000	15,000,000	15,117,293	375,308	5.524
U.S. Treasury Note	0.750	8/31/2026	Tsy	AA+	Aa1	91282CCW9	35,000,000	34,993,127	34,430,703	111,671	0.770
U.S. Treasury Note	3.750	8/31/2026	Tsy	AA+	Aa1	91282CLH2	10,000,000	10,013,653	10,006,406	159,530	3.610
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	20,000,000	20,152,311	19,744,766	116,989	0.614
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	35,000,000	35,334,208	34,553,340	204,731	0.422
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	20,000,000	20,193,628	19,744,766	116,989	0.409
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	25,000,000	25,260,683	24,680,957	146,236	0.335
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	35,000,000	35,364,956	34,553,340	204,731	0.335
FHLB Note	3.625	9/4/2026	Agy	AA+	Aa1	3130B2PJ8	10,000,000	9,993,752	9,998,409	148,021	3.692
American Honda	1.300	9/9/2026	Corp	A-	A3	02665WDZ1	10,000,000	9,998,550	9,852,273	51,278	1.315
Caterpillar	1.150	9/14/2026	Corp	A	A2	14913R2Q9	10,000,000	9,996,675	9,840,218	43,764	1.185
Intuit	5.250	9/15/2026	Corp	A	A3	46124HAE6	15,000,000	14,995,688	15,106,519	297,500	5.278
Texas Instrument	1.125	9/15/2026	Corp	A+	Aa3	882508BK9	10,000,000	10,000,000	9,845,151	42,500	1.125
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	35,000,000	34,946,782	35,206,992	621,564	4.787
FHLB DN	0.000	9/16/2026	Agy	A-1+	P-1	313385F92	100,000,000	97,387,500	97,799,000	0	3.589
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	30,000,000	30,337,487	29,662,253	198,438	0.725
U.S. Treasury Note	0.875	9/30/2026	Tsy	AA+	Aa1	91282CCZ2	25,000,000	24,969,922	24,558,203	74,519	0.996
U.S. Treasury Note	3.500	9/30/2026	Tsy	AA+	Aa1	91282CLP4	65,000,000	64,931,351	64,954,805	775,000	3.608
FHLB Note	4.000	10/9/2026	Agy	AA+	Aa1	3130B3A29	15,000,000	14,998,517	15,033,663	186,667	4.009
John Deere	1.300	10/13/2026	Corp	A	A1	24422EVW6	10,000,000	9,996,333	9,834,177	39,000	1.339
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,950,154	25,169,434	346,240	4.839
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,941,881	25,169,434	346,240	4.874
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	50,000,000	50,321,414	50,338,867	692,479	3.931
Morgan Stanley Bank	5.882	10/30/2026	Corp	A+	Aa3	61690U7W4	10,000,000	10,000,000	10,137,446	148,684	5.865
American Express	1.650	11/4/2026	Corp	A-	A2	025816CM9	17,000,000	16,994,986	16,739,511	67,788	1.682
PACCAR	5.200	11/9/2026	Corp	A+	A1	69371RS72	15,000,000	14,996,353	15,172,490	177,667	5.223
Public Storage	1.500	11/9/2026	Corp	A	A2	74460DAG4	5,000,000	4,998,551	4,911,522	17,083	1.531
Pepsico	5.125	11/10/2026	Corp	A+	A1	713448FW3	5,000,000	4,999,571	5,047,999	57,656	5.131
PACCAR	4.500	11/25/2026	Corp	A+	A1	69371RT55	10,000,000	9,995,785	10,064,531	82,500	4.544
State Street Bank & Trust	4.594	11/25/2026	Corp	AA-	Aa2	857449AC6	15,000,000	15,000,000	15,105,645	126,335	4.594

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Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	1.250	11/30/2026	Tsy	AA+	Aa1	91282CDK4	20,000,000	20,018,224	19,621,875	43,269	1.159
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	20,000,000	20,011,043	20,105,313	147,115	4.193
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	10,000,000	10,008,598	10,052,656	73,558	4.162
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	25,000,000	25,245,499	24,605,664	70,313	0.644
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	15,000,000	15,189,707	14,763,398	42,188	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	35,000,000	35,442,651	34,447,930	98,438	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	45,000,000	45,488,126	44,290,195	126,563	0.542
Citibank	5.488	12/4/2026	Corp	A+	Aa3	17325FBC1	10,000,000	10,000,000	10,127,575	86,893	5.483
Thermo Fisher Scientific	5.000	12/5/2026	Corp	A-	A2	883556CZ3	10,000,000	9,997,866	10,095,879	77,778	5.020
JPMorgan Chase Bank	5.110	12/8/2026	Corp	AA-	Aa2	48125LRU8	20,000,000	20,000,000	20,213,226	150,461	5.106
U.S. Treasury Note	4.250	12/31/2026	Tsy	AA+	Aa1	91282CME8	30,000,000	30,006,463	30,180,703	112,707	4.228
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	25,000,000	25,013,504	24,597,070	38,674	1.695
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	15,000,000	15,043,316	14,758,242	23,204	1.458
Mercedes-Benz	4.800	1/11/2027	Corp	A	A2	587691AQ0	15,000,000	14,995,169	15,140,765	40,000	4.832
Toyota	1.900	1/13/2027	Corp	A+	A1	89236TJV8	20,000,000	19,996,036	19,665,329	19,000	1.921
IADB Note	1.500	1/13/2027	Supra	AAA	Aaa	4581X0EB0	30,000,000	29,985,766	29,294,799	22,500	1.550
Target	1.950	1/15/2027	Corp	A	A2	87612EBM7	10,000,000	9,996,725	9,842,934	8,667	1.984
Bank of New York Mellon	2.050	1/26/2027	Corp	A	Aa3	06406RBA4	20,000,000	19,996,638	19,682,736	5,694	2.067
U.S. Treasury Note	4.125	1/31/2027	Tsy	AA+	Aa1	91282CMH1	25,000,000	24,982,301	25,137,305	518,474	4.198
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	15,000,000	15,137,651	14,700,938	113,122	0.581
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	75,000,000	75,799,966	73,504,688	565,608	0.433
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	70,000,000	70,338,401	68,604,375	527,901	1.014
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	30,000,000	30,145,029	29,401,875	226,243	1.014
Total		0.272					6,100,408,390	6,081,596,949	6,071,616,237	20,325,479	3.271

Portfolio: Reserve 9218-2

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		1,479,564	1,479,564	1,479,564	4,035	3.538
Procter & Gamble	1.900	2/1/2027	Corp	AA-	Aa3	742718FV6	30,000,000	29,957,400	29,503,345	285,000	1.930
Pepsico	4.400	2/7/2027	Corp	A+	A1	713448GD4	10,000,000	9,999,800	10,071,425	212,667	4.401
Eli Lilly	4.500	2/9/2027	Corp	A+	Aa3	532457CJ5	15,000,000	14,992,050	15,117,952	322,500	4.519
IBM	2.200	2/9/2027	Corp	A-	A3	459200KM2	10,000,000	9,998,600	9,844,580	105,111	2.203
Philip Morris	4.750	2/12/2027	Corp	A-	A2	718172DF3	10,000,000	9,937,300	10,097,461	222,986	4.978

*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	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	35,000,000	35,897,098	34,536,500	363,791	1.700
U.S. Treasury Note	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	40,000,000	41,008,570	39,470,286	415,761	1.700
Cisco	4.800	2/26/2027	Corp	AA-	A1	17275RBQ4	20,000,000	19,974,000	20,219,888	413,333	4.847
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	25,000,000	25,051,758	25,148,905	438,709	4.016
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	20,000,000	20,081,250	20,119,124	350,967	3.901
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	41,122,773	38,986,464	191,436	0.536
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	45,000,000	46,240,231	43,859,772	215,366	0.537
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,248,539	9,746,616	47,859	0.594
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,296,152	9,746,616	47,859	0.493
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	35,000,000	35,168,533	34,113,156	167,507	1.021
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,189,277	38,986,464	191,436	1.021
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	20,000,000	20,233,787	19,493,232	95,718	0.869
Johnson & Johnson	4.500	3/1/2027	Corp	AAA	Aaa	478160DG6	10,000,000	10,000,000	10,089,149	187,500	4.499
American Express	2.550	3/4/2027	Corp	A-	A2	025816CS6	10,000,000	9,990,700	9,870,278	104,125	2.570
John Deere	4.850	3/5/2027	Corp	A	A1	24422EXM6	10,000,000	9,990,700	10,119,779	196,694	4.884
Berkshire Hathaway	2.300	3/15/2027	Corp	AA	Aa2	084664CZ2	25,000,000	24,995,250	24,625,091	217,222	2.304
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	25,000,000	24,654,297	25,188,477	407,977	4.761
State Street	4.993	3/18/2027	Corp	A	Aa3	857477CL5	10,000,000	10,000,000	10,124,833	184,464	4.993
U.S. Treasury Note	2.500	3/31/2027	Tsy	AA+	Aa1	91282CEF4	40,000,000	40,160,938	39,523,438	340,659	2.414
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	15,000,000	15,009,961	15,055,664	198,008	3.839
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	10,000,000	10,002,734	10,037,109	132,005	3.860
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	30,000,000	30,197,942	29,015,625	63,874	0.482
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	20,000,000	20,129,409	19,343,750	42,582	0.482
U.S. Treasury Note	4.850	4/4/2027	Corp	A+	A1	00724PAE9	10,000,000	9,995,000	10,123,231	157,625	4.868
Amazon	3.300	4/13/2027	Corp	AA	A1	023135CF1	20,000,000	19,958,800	19,922,819	198,000	3.345
U.S. Treasury Note	4.500	4/15/2027	Tsy	AA+	Aa1	91282CKJ9	10,000,000	9,906,250	10,110,938	134,753	4.843
Walmart	4.100	4/28/2027	Corp	AA	Aa2	931142FL2	10,000,000	9,998,700	10,064,434	105,917	4.107
Northern Trust	4.000	5/10/2027	Corp	A+	A2	665859AW4	10,000,000	9,983,800	10,029,688	90,000	4.036
UnitedHealth Group	3.700	5/15/2027	Corp	A+	A2	91324PEG3	10,000,000	9,996,400	9,977,340	78,111	3.708
UnitedHealth Group	3.700	5/15/2027	Corp	A+	A2	91324PEG3	10,000,000	9,994,600	9,977,340	78,111	3.712
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	75,000,000	74,343,750	74,109,375	340,745	2.814
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	60,000,000	58,914,844	59,287,500	272,596	3.019
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	912828ZS2	40,000,000	39,986,215	38,443,750	34,615	0.507
FHLB Note	3.875	6/4/2027	Agy	AA+	Aa1	3130B6R24	15,000,000	14,980,050	15,066,815	92,031	3.946
IBRD Note	3.125	6/15/2027	Supra	AAA	Aaa	459058KJ1	20,000,000	19,989,600	19,835,599	79,861	3.136
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	10,000,000	10,042,188	10,143,750	60,989	4.470

*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
FFCB Note	0.760	6/24/2027	Agy	AA+	Aa1	3133ELN91	31,750,000	31,809,531	30,561,979	24,800	0.720
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	25,000,000	25,233,398	24,904,297	71,823	3.047
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	75,000,000	76,933,594	74,712,891	215,470	2.686
U.S. Treasury Note	3.750	6/30/2027	Tsy	AA+	Aa1	91282CNL1	40,000,000	40,018,750	40,118,750	132,597	3.725
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	25,000,000	25,020,227	23,967,774	11,050	0.483
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	15,000,000	14,988,264	14,380,664	6,630	0.516
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	5,000,000	5,025,683	4,793,555	2,210	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	20,000,000	20,100,984	19,174,219	8,840	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	25,000,000	25,123,900	23,967,774	11,050	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	10,000,000	10,027,004	9,587,109	4,420	0.441
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	15,000,000	15,040,459	14,380,664	6,630	0.441
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	10,000,000	10,026,544	9,587,109	4,420	0.441
IBM	4.150	7/27/2027	Corp	A-	A3	459200KT7	20,000,000	19,974,000	20,100,127	9,222	4.179
Honeywell	4.650	7/30/2027	Corp	A	A2	438516CX2	15,000,000	14,999,550	15,185,372	1,938	4.651
U.S. Treasury Note	3.875	7/31/2027	Tsy	AA+	Aa1	91282CNP2	35,000,000	34,968,555	35,170,898	681,872	3.922
Caterpillar	3.600	8/12/2027	Corp	A	A2	14913R3A3	10,000,000	9,995,500	9,990,048	169,000	3.610
Chevron	3.950	8/13/2027	Corp	AA-	Aa2	166756BG0	10,000,000	9,997,300	10,042,866	184,333	3.964
U.S. Treasury Note	3.125	8/31/2027	Tsy	AA+	Aa1	91282CFH9	60,000,000	59,599,219	59,625,000	797,652	3.271
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	100,000,000	100,011,719	100,132,813	1,542,127	3.619
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	25,000,000	25,024,414	25,033,203	385,532	3.572
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	25,000,000	25,042,025	23,846,680	53,177	0.464
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	55,000,000	55,070,860	52,462,695	116,989	0.473
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	35,000,000	35,067,666	33,385,352	74,448	0.459
FHLB Note	3.500	9/9/2027	Agy	AA+	Aa1	3130B7QM9	13,000,000	12,985,180	13,008,325	176,944	3.560
Toyota ABS	5.300	9/15/2027	ABS	NR	Aaa	89239HAD0	5,639,958	5,639,402	5,666,162	13,285	5.363
Toyota ABS	4.630	9/15/2027	ABS	AAA	NR	891940AC2	2,994,422	2,994,421	3,000,906	6,162	4.675
Merek	3.850	9/15/2027	Corp	A+	Aa3	58933YBP9	10,000,000	9,990,500	10,027,542	151,861	3.899
Toyota	4.550	9/20/2027	Corp	A+	A1	89236TKJ3	10,000,000	9,990,300	10,125,100	165,569	4.572
U.S. Treasury Note	4.125	9/30/2027	Tsy	AA+	Aa1	91282CFM8	50,000,000	50,361,328	50,470,703	702,610	3.964
U.S. Treasury Note	3.500	9/30/2027	Tsy	AA+	Aa1	91282CPB1	35,000,000	34,928,906	34,980,860	417,308	3.606
FHLB Note	3.500	10/4/2027	Agy	AA+	Aa1	3130B82L5	20,000,000	19,959,400	19,984,536	217,778	3.607
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	20,000,000	19,861,719	20,194,531	211,948	4.280
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	15,000,000	14,916,211	15,145,898	158,961	4.250
American Express	5.850	11/5/2027	Corp	A-	A2	025816DB2	10,000,000	9,992,800	10,330,947	139,750	5.867
Marsh & McLennan	4.550	11/8/2027	Corp	A-	A3	571748BY7	10,000,000	9,988,600	10,109,532	104,903	4.591
Mercedes ABS	4.510	11/15/2027	ABS	AAA	NR	58770AAC7	1,138,420	1,138,283	1,140,808	2,282	4.558

*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
Caterpillar	4.600	11/15/2027	Corp	A	A2	14913UAS9	12,000,000	11,989,680	12,191,474	116,533	4.631
Pfizer	3.875	11/15/2027	Corp	A	A2	717081FJ7	15,000,000	14,998,350	15,050,365	113,021	3.881
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	30,000,000	29,937,891	30,298,828	266,644	4.199
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	10,000,000	9,998,438	10,099,609	88,881	4.130
U.S. Treasury Note	3.875	11/30/2027	Tsy	AA+	Aa1	91282CFZ9	80,000,000	79,634,375	80,471,875	536,538	3.977
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	100,000,000	99,777,344	99,718,750	584,135	3.491
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	10,000,000	9,977,344	9,971,875	58,413	3.494
Amazon	4.550	12/1/2027	Corp	AA	A1	023135CP9	15,000,000	14,991,300	15,248,245	113,750	4.563
U.S. Treasury Note	4.000	12/15/2027	Tsy	AA+	Aa1	91282CMB4	25,000,000	24,821,289	25,205,078	131,868	4.260
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	50,000,000	49,687,500	50,308,594	171,271	4.014
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	20,000,000	19,788,339	20,123,438	68,508	4.118
PACCAR	4.600	1/10/2028	Corp	A+	A1	6937IRS31	15,000,000	14,974,800	15,266,350	40,250	4.638
IADB Note	4.000	1/12/2028	Supra	AAA	Aaa	4581X0EH7	10,000,000	9,959,700	10,075,083	21,111	4.090
U.S. Treasury Note	4.250	1/15/2028	Tsy	AA+	Aa1	91282CMF5	25,000,000	25,006,836	25,328,125	49,896	4.239
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	65,000,000	64,966,765	61,534,180	245,097	0.760
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	10,000,000	9,887,152	9,466,797	37,707	0.978
IBM	4.500	2/6/2028	Corp	A-	A3	459200KX8	10,000,000	9,984,500	10,124,006	218,750	4.535
Pepsico	4.450	2/7/2028	Corp	A+	A1	713448GA0	15,000,000	14,993,700	15,215,421	322,625	4.465
IBM	4.650	2/10/2028	Corp	A-	A3	459200LF6	15,000,000	14,997,900	15,223,129	331,313	4.655
Eli Lilly	4.550	2/12/2028	Corp	A+	Aa3	532457CU0	7,000,000	6,995,520	7,114,756	149,518	4.573
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	25,000,000	25,172,852	25,341,797	490,829	3.999
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	15,000,000	15,145,313	15,205,078	294,497	3.896
American Express	5.098	2/16/2028	Corp	A-	A2	025816DP1	10,000,000	10,000,000	10,115,974	233,658	5.098
Hershey	4.550	2/24/2028	Corp	A	A1	427866BK3	10,000,000	9,993,100	10,158,892	198,431	4.575
Chevron	4.475	2/26/2028	Corp	AA-	Aa2	166756BB1	15,000,000	15,000,000	15,216,901	289,010	4.475
State Street	4.536	2/28/2028	Corp	A	Aa3	857477CU5	15,000,000	15,000,000	15,209,352	289,170	4.536
U.S. Treasury Note	4.000	2/29/2028	Tsy	AA+	Aa1	91282CGP0	20,000,000	19,838,281	20,178,906	340,331	4.181
Colgate-Palmolive	4.600	3/1/2028	Corp	A+	Aa3	194162AR4	15,000,000	14,984,700	15,248,289	287,500	4.623
Johnson & Johnson	4.550	3/1/2028	Corp	AAA	Aaa	478160DH4	10,000,000	9,994,200	10,182,365	189,583	4.570
American Honda	4.550	3/3/2028	Corp	A-	A3	02665WFX4	15,000,000	14,983,050	15,166,553	280,583	4.591
FHLB Note	4.500	3/10/2028	Agy	AA+	Aa1	3130ATS57	52,840,000	53,341,452	53,842,523	931,305	4.288
TVA Note	3.875	3/15/2028	Agy	AA+	Aa1	880591EZ1	10,000,000	9,918,700	10,045,073	146,389	4.058
Advance Micro Devices	4.319	3/24/2028	Corp	A	A1	007903BJ5	20,000,000	20,000,000	20,233,974	304,729	4.319
U.S. Treasury Note	1.250	3/31/2028	Tsy	AA+	Aa1	91282CBS9	150,000,000	149,003,329	142,869,141	638,736	1.386
Morgan Stanley	5.652	4/13/2028	Corp	A-	A1	61747YFP5	10,000,000	10,000,000	10,188,522	169,560	5.652
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	15,000,000	14,943,750	15,060,352	168,441	3.884

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

Portfolio: Reserve 9218-2 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	10,000,000	9,960,938	10,040,234	112,294	3.889
Toyota ABS	5.160	4/17/2028	ABS	AAA	NR	89231FAD2	5,735,579	5,734,282	5,771,955	13,154	5.226
U.S. Treasury Note	3.500	4/30/2028	Tsy	AA+	Aa1	91282CHA2	10,000,000	9,992,188	9,986,719	89,917	3.517
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	75,000,000	74,757,162	71,305,664	240,849	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	15,000,000	14,951,511	14,261,133	48,170	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	10,000,000	9,968,110	9,507,422	32,113	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	50,000,000	50,160,358	47,537,110	160,566	1.184
Hershey	4.250	5/4/2028	Corp	A	A1	427866BH0	5,000,000	4,992,850	5,046,863	51,354	4.282
Cummins	4.250	5/9/2028	Corp	A	A2	231021AY2	7,000,000	6,995,100	7,069,882	67,764	4.275
Apple	4.000	5/10/2028	Corp	AA+	Aaa	037833ET3	25,000,000	24,951,750	25,179,488	225,000	4.043
Florida Power & Light	4.400	5/15/2028	Corp	A+	Aa2	341081GN1	5,000,000	4,996,700	5,064,087	46,444	4.415
Lockheed Martin	4.450	5/15/2028	Corp	A-	A2	539830BZ1	5,000,000	4,991,000	5,063,973	46,972	4.491
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	15,000,000	14,998,048	14,776,172	92,921	2.878
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	50,000,000	49,541,758	49,253,907	309,738	3.076
FFCB Note	1.000	5/22/2028	Agy	AA+	Aa1	3133ELZX5	17,200,000	17,207,487	16,199,036	32,967	0.991
U.S. Treasury Note	3.625	5/31/2028	Tsy	AA+	Aa1	91282CHE4	30,000,000	29,807,813	30,041,016	188,221	3.767
Bank of New York Mellon	4.441	6/9/2028	Corp	A	Aa3	06406RCH8	10,000,000	10,000,000	10,074,886	64,148	4.441
Analog Devices	4.250	6/15/2028	Corp	A-	A2	032654BD6	10,000,000	9,989,200	10,075,652	54,306	4.289
Ecolab	4.300	6/15/2028	Corp	A-	A3	278865BQ2	5,000,000	4,991,800	5,049,886	27,472	4.358
U.S. Treasury Note	4.000	6/30/2028	Tsy	AA+	Aa1	91282CHK0	55,000,000	54,692,773	55,556,445	194,475	4.125
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	95,000,000	95,175,067	89,964,258	104,972	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	5,000,000	5,009,058	4,734,961	5,525	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	45,000,000	45,562,862	42,614,649	49,724	0.989
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	20,000,000	20,245,843	18,939,844	22,099	0.989
American Honda	5.125	7/7/2028	Corp	A-	A3	02665WEM9	10,000,000	9,995,600	10,260,979	34,167	5.135
FFCB Note	0.820	7/14/2028	Agy	AA+	Aa1	3133ELU44	12,000,000	12,008,095	11,206,523	4,647	0.806
John Deere	4.950	7/14/2028	Corp	A	A1	24422EXB0	10,000,000	9,985,100	10,273,210	23,375	4.984
JPMorgan Chase & Co	4.979	7/22/2028	Corp	A	A1	46647PEL6	10,000,000	10,000,000	10,143,805	12,448	4.979
U.S. Treasury Note	4.125	7/31/2028	Tsy	AA+	Aa1	91282CHQ7	85,000,000	84,893,750	86,122,266	1,762,811	4.153
U.S. Treasury Note	4.125	7/31/2028	Tsy	AA+	Aa1	91282CHQ7	20,000,000	19,899,219	20,264,063	414,779	4.238
PACCAR	4.000	8/8/2028	Corp	A+	A1	69371RT97	10,000,000	9,994,100	10,053,334	192,222	4.021
PACCAR	4.950	8/10/2028	Corp	A+	A1	69371RS64	15,000,000	14,976,300	15,395,240	352,688	4.986
Chevron	4.050	8/13/2028	Corp	AA-	Aa2	166756BH8	10,000,000	9,999,200	10,081,210	189,000	4.053
Lockheed Martin	4.150	8/15/2028	Corp	A-	A2	539830CK3	7,000,000	6,991,110	7,056,188	147,671	4.194
U.S. Treasury Note	4.375	8/31/2028	Tsy	AA+	Aa1	91282CHX2	100,000,000	100,531,250	101,925,781	1,861,188	4.256
U.S. Treasury Note	1.125	8/31/2028	Tsy	AA+	Aa1	91282CCV1	90,000,000	90,238,728	84,603,515	430,732	1.070

*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
Philip Morris	5.250	9/7/2028	Corp	A-	A2	718172DC0	15,000,000	14,878,650	15,474,059	315,000	5.437
Unilever	4.875	9/8/2028	Corp	A+	A1	904764BS5	10,000,000	9,979,800	10,260,975	193,646	4.921
Intuit	5.125	9/15/2028	Corp	A	A3	46124HAF3	15,000,000	14,969,250	15,440,986	290,417	5.172
Citibank	5.803	9/29/2028	Corp	A+	Aa3	17325FBB3	10,000,000	10,000,000	10,476,240	196,657	5.803
U.S. Treasury Note	1.250	9/30/2028	Tsy	AA+	Aa1	91282CCY5	20,000,000	19,915,428	18,822,656	85,165	1.336
U.S. Treasury Note	1.250	9/30/2028	Tsy	AA+	Aa1	91282CCY5	14,000,000	13,943,701	13,175,859	59,615	1.336
Elif Lilly	4.000	10/15/2028	Corp	A+	Aa3	532457DB1	15,000,000	14,992,650	15,104,538	268,333	4.018
U.S. Treasury Note	4.875	10/31/2028	Tsy	AA+	Aa1	91282CJF9	80,000,000	80,268,750	82,643,750	1,001,934	4.799
U.S. Treasury Note	1.375	10/31/2028	Tsy	AA+	Aa1	91282CDF5	50,000,000	49,783,043	47,125,000	176,623	1.467
Caterpillar	3.950	11/14/2028	Corp	A	A2	14913UBD1	20,000,000	19,989,400	20,066,619	168,972	3.969
Alphabet	3.875	11/15/2028	Corp	AA+	Aa2	02079KAV9	5,000,000	4,995,700	5,023,106	45,747	3.905
U.S. Treasury Note	3.125	11/15/2028	Tsy	AA+	Aa1	9128285M8	45,000,000	44,667,013	44,444,531	303,004	3.288
U.S. Treasury Note	5.250	11/15/2028	Tsy	AA+	Aa1	912810FF0	10,000,000	10,183,778	10,435,938	113,122	4.828
Morgan Stanley Private Bank	4.204	11/17/2028	Corp	A+	Aa3	61776NZU0	10,000,000	10,000,000	10,027,791	84,080	4.204
Amazon	3.900	11/20/2028	Corp	AA	A1	023135CS3	10,000,000	9,997,800	10,035,804	76,917	3.908
U.S. Treasury Note	4.375	11/30/2028	Tsy	AA+	Aa1	91282CJN2	105,000,000	105,385,547	107,153,320	795,072	4.293
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	35,000,000	35,170,042	33,040,820	90,865	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	10,000,000	10,047,812	9,440,234	25,962	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	75,000,000	75,164,938	70,801,758	194,712	1.453
Mercedes-Benz	4.850	1/11/2029	Corp	A	A2	58769JAR8	12,000,000	11,985,720	12,231,079	32,333	4.877
Morgan Stanley Bank	5.016	1/12/2029	Corp	A+	Aa3	61690DK72	15,000,000	15,000,000	15,281,033	39,710	5.051
Pepsico	4.100	1/15/2029	Corp	A+	A1	713448GL6	15,000,000	14,981,850	15,107,538	27,333	4.138
Goldman Sachs	4.148	1/21/2029	Corp	BBB+	A2	38145GAP5	10,000,000	10,000,000	10,006,942	11,522	4.148
Bank of America	4.979	1/24/2029	Corp	A-	A1	06051GMK2	15,000,000	15,000,000	15,277,048	14,522	4.979
Procter & Gamble	4.350	1/29/2029	Corp	AA-	Aa3	742718GF0	20,000,000	19,991,200	20,386,548	4,833	4.360
U.S. Treasury Note	1.750	1/31/2029	Tsy	AA+	Aa1	91282CDW8	50,000,000	50,002,843	47,373,047	439,917	1.749
PACCAR	3.900	2/5/2029	Corp	A+	A1	69371RU38	10,000,000	9,995,800	10,010,289	0	3.915
Air Products & Chemicals	4.600	2/8/2029	Corp	A	A2	009158BH8	20,000,000	19,973,400	20,376,978	442,111	4.630
Philip Morris	4.875	2/13/2029	Corp	A-	A2	718172DG1	10,000,000	9,907,000	10,237,850	227,500	5.088
Bristol-Myers Squibb	4.900	2/22/2029	Corp	A	A2	110122EF1	10,000,000	9,979,000	10,298,629	216,417	4.948
Cisco	4.850	2/26/2029	Corp	AA-	A1	17275RBR2	10,000,000	9,996,500	10,255,753	208,819	4.858
U.S. Treasury Note	4.250	2/28/2029	Tsy	AA+	Aa1	91282CKD2	25,000,000	25,017,578	25,453,125	452,003	4.234
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	25,000,000	25,038,272	23,740,235	199,413	1.843
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	75,000,000	75,113,020	71,220,704	598,239	1.843
American Honda	4.900	3/13/2029	Corp	A-	A3	02665WFE6	10,000,000	9,995,600	10,222,371	187,833	4.910
U.S. Treasury Note	4.125	3/31/2029	Tsy	AA+	Aa1	91282CKG5	45,000,000	44,850,586	45,657,422	632,349	4.199

*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	2.375	3/31/2029	Tsy	AA+	Aa1	91282CEE7	50,000,000	49,943,240	48,136,719	404,533	2.399
Adobe	4.800	4/4/2029	Corp	A+	A1	00724PAF6	10,000,000	9,985,100	10,266,059	156,000	4.834
U.S. Treasury Note	4.625	4/30/2029	Tsy	AA+	Aa1	91282CKP5	40,000,000	39,885,938	41,193,750	475,276	4.690
Bank of America	4.623	5/9/2029	Corp	A-	A1	06051GMT3	10,000,000	10,000,000	10,134,084	105,302	4.623
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	15,000,000	14,917,779	14,581,641	71,394	2.863
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,628,329	24,302,735	118,990	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	40,000,000	39,414,007	38,884,375	190,385	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,640,149	24,302,735	118,990	3.057
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	20,000,000	19,716,925	19,442,188	95,192	3.057
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	45,000,000	44,915,625	45,845,508	169,061	4.292
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	80,000,000	80,815,625	81,503,125	300,552	4.019
U.S. Treasury Note	3.250	6/30/2029	Tsy	AA+	Aa1	91282CEV9	25,000,000	25,657,525	24,676,758	71,823	2.693
FFCB Note	1.000	7/9/2029	Agy	AA+	Aa1	3133ELS96	10,000,000	9,994,639	9,115,770	6,111	1.011
American Express	4.351	7/20/2029	Corp	A-	A2	025816EJ4	10,000,000	10,000,000	10,062,087	13,295	4.351
Eli Lilly	4.200	8/14/2029	Corp	A+	Aa3	532457CQ9	10,000,000	9,978,100	10,104,220	194,833	4.249
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	31,281,899	27,998,438	225,204	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	46,894,542	41,997,656	337,806	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	10,000,000	10,440,225	9,332,813	75,068	0.749
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	45,457,245	41,997,656	337,806	1.419
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	30,299,462	27,998,438	225,204	1.419
U.S. Treasury Note	3.625	8/31/2029	Tsy	AA+	Aa1	91282CLK5	15,000,000	15,054,492	14,971,875	231,319	3.545
U.S. Treasury Note	3.875	9/30/2029	Tsy	AA+	Aa1	91282CFL0	40,000,000	40,189,934	40,253,125	528,022	3.772
Morgan Stanley	4.133	10/18/2029	Corp	A-	A1	61748UAK8	10,000,000	10,000,000	9,992,388	113,658	4.133
Goldman Sachs	4.153	10/21/2029	Corp	BBB+	A2	38141GD27	30,000,000	30,000,000	29,983,572	346,083	4.153
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	75,000,000	74,545,555	75,782,227	770,718	4.130
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,948,962	25,260,742	256,906	4.043
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	10,000,000	9,878,865	10,104,297	102,762	4.263
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,528,167	25,260,742	256,906	4.411
Mercedes-Benz	5.100	11/15/2029	Corp	A	A2	58769JBA4	15,000,000	14,988,900	15,463,191	161,500	5.615
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	50,000,000	49,946,677	46,634,766	188,536	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	38,000,000	37,960,190	35,442,422	143,287	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	31,000,000	32,397,789	28,913,555	116,892	0.804
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	1,000,000	1,014,271	932,695	3,771	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	49,000,000	49,687,096	45,702,070	184,765	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	30,000,000	30,889,721	27,980,859	113,122	1.112
State Street Bank & Trust	4.782	11/23/2029	Corp	AA-	Aa2	857449AE2	10,000,000	10,000,000	10,285,568	90,327	4.782

*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	4.125	11/30/2029	Tsy	AA+	Aa1	91282CMA6	60,000,000	60,105,469	60,890,625	428,365	4.086
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	40,000,000	39,973,195	40,235,938	268,269	3.890
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	30,000,000	30,155,492	30,176,953	201,202	3.756
U.S. Treasury Note	4.375	12/31/2029	Tsy	AA+	Aa1	91282CMD0	20,000,000	20,013,281	20,476,563	77,348	4.360
Morgan Stanley	4.238	1/9/2030	Corp	A-	A1	61748UAR3	10,000,000	10,000,000	10,018,930	12,949	4.238
Bank of New York Mellon	4.026	1/22/2030	Corp	A	Aa3	06406RCG0	10,000,000	10,000,000	9,990,890	10,065	4.026
Wells Fargo & Co	4.182	1/23/2030	Corp	BBB+	A1	95000U4D2	10,000,000	10,000,000	10,008,403	9,293	4.182
U.S. Treasury Note	4.250	1/31/2030	Tsy	AA+	Aa1	91282CMG3	25,000,000	24,923,828	25,488,281	534,185	4.318
IBM	4.800	2/10/2030	Corp	A-	A3	459200LG4	15,000,000	14,967,000	15,343,682	342,000	4.850
Eli Lilly	4.750	2/12/2030	Corp	A+	Aa3	532457CV8	7,000,000	6,996,010	7,186,374	156,090	4.763
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	1,000,000	1,024,049	918,008	6,929	1.002
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	5,000,000	5,195,360	4,590,039	34,647	0.698
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	4,000,000	4,172,719	3,672,031	27,717	0.615
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	15,000,000	15,545,787	13,770,117	103,940	0.752
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	9,000,000	9,372,635	8,262,070	62,364	0.651
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	11,000,000	11,486,536	10,098,086	76,223	0.594
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,373,041	9,180,078	69,293	0.733
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,243,291	9,180,078	69,293	0.996
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,006,679	9,180,078	69,293	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	55,000,000	55,036,107	50,490,430	381,114	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	20,000,000	20,127,275	18,360,156	138,587	1.362
Hershey	4.750	2/24/2030	Corp	A	A1	427866BL1	10,000,000	9,982,400	10,242,928	207,153	4.790
State Street	4.729	2/28/2030	Corp	A	Aa3	857477CW1	15,000,000	15,000,000	15,353,332	301,474	4.729
American Honda	4.800	3/5/2030	Corp	A-	A3	02665WFFY2	15,000,000	14,986,800	15,298,162	292,000	4.820
IBRD Note	4.125	3/20/2030	Supra	AAA	Aaa	459058LR2	20,000,000	19,928,600	20,282,103	300,208	4.205
Walmart	4.350	4/28/2030	Corp	AA	Aa2	931142FN8	7,000,000	6,987,890	7,112,661	78,663	4.389
U.S. Treasury Note	3.875	4/30/2030	Tsy	AA+	Aa1	91282CMZ1	96,000,000	96,555,000	96,480,000	955,691	3.747
U.S. Treasury Note	3.500	4/30/2030	Tsy	AA+	Aa1	91282CGZ8	20,000,000	20,012,279	19,810,938	179,834	3.487
Colgate-Palmolive	4.200	5/1/2030	Corp	A+	Aa3	194162AT0	7,000,000	6,996,290	7,060,024	73,500	4.212
FFCB Note	1.300	5/13/2030	Agy	AA+	Aa1	3133ELYY4	15,000,000	15,006,072	13,547,627	42,250	1.291
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	20,000,000	19,968,083	17,548,438	26,934	0.658
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	5,000,000	4,941,682	4,387,109	6,733	0.866
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	10,000,000	9,988,422	8,774,219	13,467	0.649
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	12,000,000	11,967,495	10,529,063	16,160	0.681
Qualcomm	4.500	5/20/2030	Corp	A	A2	747525BU6	10,000,000	9,996,000	10,158,336	88,750	4.509
Texas Instrument	4.500	5/23/2030	Corp	A+	Aa3	882508CK8	10,000,000	9,994,200	10,157,578	85,000	4.513

*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
McKesson	4.650	5/30/2030	Corp	BBB+	A3	581557BW4	10,000,000	9,996,000	10,160,529	78,792	4.659
Analog Devices	4.500	6/15/2030	Corp	A-	A2	032654BE4	15,000,000	14,986,800	15,204,596	86,250	4.520
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aal	91282CHJ3	50,000,000	49,863,281	49,986,328	165,746	3.811
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aal	91282CHJ3	20,000,000	19,810,274	19,994,531	66,298	3.957
American Express Credit Card ABS	4.300	7/15/2030	ABS	AAA	NR	02582JKV1	10,000,000	9,998,559	10,120,002	19,111	4.345
Pepsico	4.300	7/23/2030	Corp	A+	A1	713448GH5	10,000,000	9,982,200	10,107,267	9,556	4.340
U.S. Treasury Note	3.875	7/31/2030	Tsy	AA+	Aal	91282CNN7	65,000,000	64,845,117	65,299,610	1,266,333	3.928
TVA Note	3.875	8/1/2030	Agy	AA+	Aal	880591FE7	10,000,000	9,959,300	10,002,163	186,215	3.966
FNMA Note	0.875	8/5/2030	Agy	AA+	Aal	3135G05Q2	10,000,000	9,961,042	8,820,242	42,778	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aal	3135G05Q2	10,000,000	9,961,042	8,820,242	42,778	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aal	3135G05Q2	20,000,000	19,887,496	17,640,483	85,556	0.987
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aal	91282CAE1	18,000,000	17,937,962	15,658,594	51,970	0.696
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aal	91282CAE1	5,000,000	4,984,223	4,349,609	14,436	0.690
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aal	91282CAE1	16,000,000	15,959,787	13,918,750	46,196	0.677
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aal	91282CAE1	20,000,000	19,944,239	17,398,438	57,745	0.682
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aal	91282CHW4	50,000,000	49,824,035	50,714,844	877,417	4.199
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aal	91282CHW4	30,000,000	29,899,428	30,428,906	526,450	4.200
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aal	91282CHW4	30,000,000	30,118,635	30,428,906	526,450	4.037
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aal	91282CHW4	10,000,000	10,038,853	10,142,969	175,483	4.036
American Honda	4.500	9/4/2030	Corp	A-	A3	02665WGL9	15,000,000	14,974,050	15,060,189	275,625	4.539
Home Depot	3.950	9/15/2030	Corp	A	A2	437076DJ8	10,000,000	9,964,100	9,953,855	149,222	4.030
U.S. Treasury Note	3.625	9/30/2030	Tsy	AA+	Aal	91282CPA3	65,000,000	64,710,547	64,563,281	802,679	3.723
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aal	91282CHZ7	15,000,000	14,937,237	15,534,375	236,332	4.720
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aal	91282CHZ7	10,000,000	9,959,510	10,356,250	157,555	4.718
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aal	91282CHZ7	40,000,000	41,008,214	41,425,000	630,220	4.045
Philip Morris	4.000	10/29/2030	Corp	A-	A2	718172DY2	10,000,000	9,915,500	9,892,351	102,222	4.189
U.S. Treasury Note	3.625	10/31/2030	Tsy	AA+	Aal	91282CPD7	80,000,000	79,700,000	79,431,250	745,028	3.708
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aal	91282CJG7	20,000,000	20,008,372	20,938,281	250,483	4.865
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aal	91282CJG7	25,000,000	25,197,549	26,172,852	313,104	4.696
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aal	91282CJG7	30,000,000	30,233,424	31,407,422	375,725	4.695
Pfizer	4.200	11/15/2030	Corp	A	A2	717081FD0	15,000,000	14,988,150	15,037,004	122,500	4.218
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aal	91282CAV3	50,000,000	50,068,171	43,667,969	94,268	0.847
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aal	91282CAV3	21,000,000	20,960,776	18,340,547	39,593	0.914

*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
Northern Trust	4.150	11/19/2030	Corp	A+	A2	665859AY0	10,000,000	9,995,100	10,000,302	83,000	4.161
Amazon	4.100	11/20/2030	Corp	AA	A1	023135CT1	10,000,000	9,989,300	10,000,910	80,861	4.124
U.S. Treasury Note	3.625	12/31/2030	Tsy	AA+	Aa1	91282CPR6	80,000,000	79,756,250	79,368,750	256,354	3.692
Public Service Electric	4.200	1/1/2031	Corp	A	A1	74456QCX2	10,000,000	9,987,600	9,974,316	28,000	4.228
Toyota	4.200	1/10/2031	Corp	A+	A1	89236TPH2	10,000,000	9,996,900	9,982,691	22,167	4.207
Total		2.745					7,260,777,944	7,273,215,191	7,154,262,187	61,861,150	3.072

Portfolio: Extended Reserve 9218-5

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAA+mf	Aaa-mf		344,184	344,184	344,184	1,041	3.538
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	100,000,000	100,070,313	102,519,531	757,212	4.363
U.S. Treasury Note	3.750	12/31/2030	Tsy	AA+	Aa1	91282CJQ5	15,000,000	14,875,781	14,963,086	49,724	3.886
U.S. Treasury Note	4.000	1/31/2031	Tsy	AA+	Aa1	91282CJX0	40,000,000	40,204,688	40,334,375	804,420	3.916
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	61,000,000	58,950,781	53,606,133	317,018	1.489
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	15,000,000	14,194,922	13,181,836	77,955	1.718
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	5,000,000	4,772,461	4,393,945	25,985	1.630
U.S. Treasury Note	4.250	2/28/2031	Tsy	AA+	Aa1	91282CKC4	50,000,000	49,978,516	50,980,469	904,006	4.257
U.S. Treasury Note	4.125	3/31/2031	Tsy	AA+	Aa1	91282CKF7	40,000,000	40,476,563	40,546,875	562,088	3.891
U.S. Treasury Note	4.625	4/30/2031	Tsy	AA+	Aa1	91282CKN0	30,000,000	29,905,078	31,113,281	356,457	4.679
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	65,000,000	64,824,805	58,141,992	227,590	1.654
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	25,000,000	25,079,102	22,362,305	87,535	1.590
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,010,547	8,944,922	35,014	1.613
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	15,000,000	15,545,508	13,417,383	52,521	1.229
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	26,000,000	26,274,219	23,256,797	91,036	1.507
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,101,172	8,944,922	35,014	1.509
FFCB Note	3.150	6/2/2031	Agy	AA+	Aa1	3133ENXY1	20,000,000	19,826,200	19,176,749	103,250	3.262
U.S. Treasury Note	4.250	6/30/2031	Tsy	AA+	Aa1	91282CKW0	25,000,000	24,798,828	25,470,703	93,923	4.395
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	60,000,000	59,798,438	52,178,906	346,467	1.286
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	50,000,000	48,566,406	43,482,422	288,723	1.567
FFCB Note	1.400	8/25/2031	Agy	AA+	Aa1	3133EM3H3	14,750,000	14,743,215	12,813,471	89,483	1.405
TVA Note	1.500	9/15/2031	Agy	AA+	Aa1	880591EX6	10,000,000	9,998,200	8,765,655	56,667	1.502
U.S. Treasury Note	3.625	9/30/2031	Tsy	AA+	Aa1	91282CLM1	50,000,000	49,966,797	49,318,360	617,445	3.636
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	39,692,188	40,450,000	423,895	4.253

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

Portfolio: Extended Reserve 9218-5 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	40,921,875	40,450,000	423,895	3.687
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	50,000,000	50,562,500	50,562,500	529,869	3.903
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aa1	91282CDJ7	52,000,000	51,540,938	45,209,531	154,061	1.471
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aa1	91282CDJ7	35,000,000	33,718,945	30,429,492	103,695	1.784
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aa1	91282CLZ2	30,000,000	29,996,484	30,326,953	214,183	4.127
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aa1	91282CLZ2	20,000,000	20,328,125	20,217,969	142,788	3.819
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aa1	91282CMC2	55,000,000	55,167,578	56,673,633	218,785	4.449
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aa1	91282CMC2	50,000,000	51,527,344	51,521,485	198,895	3.915
U.S. Treasury Note	4.375	1/31/2032	Tsy	AA+	Aa1	91282CMK4	25,000,000	24,946,289	25,587,891	549,896	4.411
U.S. Treasury Note	1.875	2/15/2032	Tsy	AA+	Aa1	91282CDY4	15,000,000	15,003,516	13,344,141	129,925	1.872
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	30,000,000	29,964,844	30,291,797	526,450	4.144
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	15,000,000	15,007,031	15,145,898	263,225	4.117
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	35,000,000	35,120,313	35,340,430	614,192	4.067
U.S. Treasury Note	4.000	4/30/2032	Tsy	AA+	Aa1	91282CNA5	35,000,000	35,088,867	35,077,930	359,669	3.958
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	40,000,000	39,473,438	37,585,938	247,790	3.029
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	25,000,000	25,505,859	23,491,211	154,869	2.639
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	15,000,000	15,311,719	14,094,727	92,921	2.632
U.S. Treasury Note	4.125	5/31/2032	Tsy	AA+	Aa1	91282CNF4	20,000,000	19,931,250	20,171,094	142,788	4.182
U.S. Treasury Note	4.000	6/30/2032	Tsy	AA+	Aa1	91282CNJ6	20,000,000	19,988,281	20,028,906	70,718	4.010
U.S. Treasury Note	4.000	7/31/2032	Tsy	AA+	Aa1	91282CNR8	50,000,000	49,640,625	50,044,922	1,005,525	4.119
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	30,000,000	29,055,469	27,868,359	381,114	3.120
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	35,000,000	32,180,859	32,513,086	444,633	3.733
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	20,000,000	17,919,531	18,578,906	254,076	4.047
FFCB Note	3.500	9/1/2032	Agy	AA+	Aa1	3133ENJ92	10,000,000	9,921,300	9,670,216	145,833	3.594
U.S. Treasury Note	3.875	9/30/2032	Tsy	AA+	Aa1	91282CNZ0	80,000,000	79,809,375	79,403,125	1,056,044	3.914
U.S. Treasury Note	3.750	10/31/2032	Tsy	AA+	Aa1	91282CPF2	80,000,000	79,321,875	78,756,250	770,718	3.890
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	25,000,000	25,722,656	25,166,992	222,203	3.774
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	45,000,000	45,894,727	45,300,586	399,965	3.880
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	35,000,000	36,673,438	35,233,789	311,084	3.542
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	15,000,000	15,205,078	15,100,195	133,322	3.953
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	10,000,000	10,217,969	10,066,797	88,881	3.845
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	25,000,000	25,323,242	25,166,992	222,203	3.957
U.S. Treasury Note	3.875	12/31/2032	Tsy	AA+	Aa1	91282CPQ8	110,000,000	109,785,156	109,020,313	376,796	3.907
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	20,000,000	19,949,219	19,345,313	323,370	3.530
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	40,000,000	40,203,125	38,690,625	646,739	3.438
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	35,000,000	34,526,953	33,854,297	565,897	3.666

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

Portfolio: Extended Reserve 9218-5 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
FFCB Note	4.500	8/8/2033	Agy	AA+	Aal	3133EPSE6	12,000,000	11,926,320	12,130,988	259,500	4.577
FFCB Note	4.500	8/8/2033	Agy	AA+	Aal	3133EPSE6	13,000,000	12,916,150	13,141,903	281,125	4.581
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aal	91282CHT1	25,000,000	24,554,688	24,670,899	447,520	4.094
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aal	91282CHT1	100,000,000	94,593,750	98,683,594	1,790,082	4.561
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aal	91282CHT1	35,000,000	32,359,961	34,539,258	626,529	4.851
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	25,000,000	25,315,430	25,667,969	242,403	4.342
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	5,000,000	5,252,734	5,133,594	48,481	3.878
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	5,000,000	5,219,922	5,133,594	48,481	3.953
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	10,000,000	9,869,922	10,267,188	96,961	4.670
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aal	91282CJ11	20,000,000	20,493,750	20,534,375	193,923	4.156
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aal	91282CJZ5	50,000,000	49,060,547	49,585,938	923,913	4.233
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aal	91282CJZ5	55,000,000	54,067,578	54,544,531	1,016,304	4.211
FHLB Note	4.375	3/10/2034	Agy	AA+	Aal	3130AYW85	25,000,000	24,789,000	25,162,173	428,385	4.480
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aal	91282CKQ3	38,000,000	37,605,156	38,617,500	358,218	4.505
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aal	91282CKQ3	65,000,000	65,396,094	66,056,250	612,742	4.298
TVA Note	4.375	8/1/2034	Agy	AA+	Aal	880591FB3	10,000,000	10,036,100	10,155,725	218,750	4.330
TVA Note	4.375	8/1/2034	Agy	AA+	Aal	880591FB3	7,000,000	6,937,630	7,109,007	153,125	4.487
U.S. Treasury Note	3.875	8/15/2034	Tsy	AA+	Aal	91282CLF6	40,000,000	40,000,000	39,170,312	716,033	3.875
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aal	91282CLW9	45,000,000	44,771,681	45,207,422	412,086	4.313
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aal	91282CLW9	30,000,000	30,166,406	30,138,281	274,724	4.181
FFCB Note	4.375	12/13/2034	Agy	AA+	Aal	3133ER193	20,000,000	20,000,000	19,843,364	116,667	4.375
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aal	91282CMM0	50,000,000	51,515,625	51,574,219	1,068,274	4.248
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aal	91282CMM0	20,000,000	20,668,750	20,629,688	427,310	4.207
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aal	91282CMM0	24,000,000	24,847,500	24,755,625	512,772	4.181
TVA Note	4.875	5/15/2035	Agy	AA+	Aal	880591FD9	20,000,000	19,872,000	20,597,951	205,833	4.957
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aal	91282CNC1	70,000,000	69,125,000	70,153,125	641,022	4.406
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aal	91282CNC1	50,000,000	49,654,297	50,109,375	457,873	4.337
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aal	91282CNT4	85,000,000	85,139,453	85,079,688	1,668,818	4.229
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aal	91282CNT4	125,000,000	125,234,375	125,117,188	2,454,144	4.226
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aal	91282CPJ4	60,000,000	59,880,469	58,771,875	517,127	4.024
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aal	91282CPJ4	20,000,000	19,778,125	19,590,625	172,376	4.138
Total		6.974					3,208,094,184	3,194,503,113	3,149,913,811	36,282,984	3.747

*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: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		35,852,721	35,852,721	35,852,721	80,193	3.538
Sumitomo Mitsui	3.980	2/3/2026	CD	A-1	P-1	86564TGW7	12,650,000	12,650,000	12,650,506	134,259	4.035
BNP Paribas	0.000	2/10/2026	CP	A-1	P-1	09659CBA5	10,276,000	10,165,504	10,264,488	0	4.105
FHLB DN	0.000	2/17/2026	Agy	A-1+	P-1	313385TE6	22,623,000	22,389,078	22,583,636	0	3.906
FHLB DN	0.000	2/24/2026	Agy	A-1+	P-1	313385TM8	16,537,000	16,367,735	16,496,980	0	3.905
Sumitomo Mitsui	0.000	3/3/2026	CP	A-1	P-1	86563HC32	12,655,000	12,530,563	12,612,965	0	4.039
Honeywell	0.000	3/10/2026	CP	A-1	P-1	43851UCA9	15,522,000	15,360,571	15,458,757	0	4.051
U.S. Treasury Note	4.625	3/15/2026	Tsy	AA+	Aaa	91282CGR6	4,789,000	4,888,147	4,793,003	85,048	3.876
U.S. Treasury Bill	0.000	3/17/2026	Tsy	A-1+	P-1	91279TSZ1	13,075,000	12,946,545	13,018,255	0	3.747
Johnson & Johnson	0.000	3/19/2026	CP	A-1+	P-1	47816GCK3	15,513,000	15,360,550	15,437,172	0	3.748
U.S. Treasury Bill	0.000	3/24/2026	Tsy	A-1+	P-1	912797TA5	16,515,000	16,379,530	16,431,599	0	3.644
BNP Paribas	0.000	3/31/2026	CP	A-1	P-1	09659CCX4	9,425,000	9,339,295	9,366,450	0	3.859
BNP Paribas	0.000	4/7/2026	CP	A-1	P-1	09659CD70	13,435,000	13,318,698	13,341,928	0	3.847
Natl Securities Clearing	0.000	4/14/2026	CP	A-1+	P-1	63763QDE4	19,375,000	19,199,210	19,227,735	0	3.807
Honeywell	0.000	4/21/2026	CP	A-1	P-1	43851UDM2	13,227,000	13,103,291	13,115,621	0	3.839
Prudential Funding	0.000	4/28/2026	CP	A-1+	P-1	74433HDU5	19,389,000	19,199,246	19,213,859	0	3.810
U.S. Treasury Bill	0.000	4/28/2026	Tsy	A-1+	P-1	912797TK3	13,223,000	13,104,075	13,111,795	0	3.691
Komatsu	0.000	5/5/2026	CP	A-1	P-1	50045WE56	27,345,000	27,074,467	27,082,277	0	3.852
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aaa	91282CKS9	21,401,000	21,548,968	21,477,116	180,571	4.165
U.S. Treasury Note	0.750	5/31/2026	Tsy	AA+	Aaa	91282CCF6	21,367,000	20,988,070	21,164,180	27,736	3.720
Mizuho Bank	0.000	6/1/2026	CP	A-1	P-1	60710WF17	32,107,000	31,370,287	31,699,026	0	4.049
Toyota	0.000	6/1/2026	CP	A-1+	P-1	89233HF17	21,275,000	20,847,254	21,006,792	0	4.037
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	30,855,000	29,928,424	30,484,431	0	3.978
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	19,584,000	19,199,729	19,348,796	0	3.834
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	2,037,000	2,000,130	2,012,536	0	3.769
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	32,051,000	31,596,704	31,666,067	0	3.644
Canadian Imperial Bank	3.960	6/1/2026	CD	A-1	P-1	13606DPA4	35,194,000	35,194,000	35,204,206	507,146	4.015
U.S. Treasury Bill	0.000	1/21/2027	Tsy	A-1+	P-1	912797TM9	6,522,000	6,299,029	6,308,078	0	3.577
U.S. Treasury Note	1.125	2/29/2028	Tsy	AA+	Aaa	91282CBP5	6,156,000	6,160,809	5,860,223	29,462	1.113
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aaa	912828Z94	6,512,000	6,258,897	5,978,067	45,124	2.029
Total		0.288					526,487,721	520,621,527	522,269,267	1,089,538	3.811

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

Portfolio: LA MICLA 2016 STLIG 26U

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		139,759	139,759	139,759	423	3.538
Total		0.005					139,759	139,759	139,759	423	3.538

Portfolio: LA MICLA LSE REV BD25 LACC 27M

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		92,805,497	92,805,497	92,805,497	274,069	3.538
Exxon Mobil	0.000	2/2/2026	CP	A-1+	P-1	30229BB22	27,000,000	26,801,280	26,991,865	0	3.977
IBRD DN	0.000	3/2/2026	Supra	A-1+	P-1	4590531T1	36,000,000	35,637,220	35,888,760	0	3.884
IBRD DN	0.000	4/1/2026	Supra	A-1+	P-1	459053UZ5	53,000,000	52,306,333	52,678,047	0	3.864
FHLB DN	0.000	5/1/2026	Agy	A-1+	P-1	313385WF9	65,000,000	63,965,326	64,412,400	0	3.813
Sumitomo Mitsui	0.000	6/1/2026	CP	A-1	P-1	86563HF13	74,000,000	72,527,647	73,064,092	0	3.994
Canadian Imperial Bank	3.880	7/1/2026	CD	A-1	P-1	13606DQG0	77,000,000	77,000,000	77,013,860	564,324	3.934
Toyota	0.000	8/3/2026	CP	A-1+	P-1	89233HH31	82,000,000	79,821,738	80,441,565	0	4.002
FHLB DN	0.000	9/1/2026	Agy	A-1+	P-1	313385E28	97,000,000	94,363,217	95,004,710	0	3.670
U.S. Treasury Bill	0.000	10/1/2026	Tsy	A-1+	P-1	912797SA6	90,000,000	87,285,563	87,927,300	0	3.685
FHLB DN	0.000	11/2/2026	Agy	A-1+	P-1	313385M86	38,932,000	37,667,099	37,912,760	0	3.604
Total		0.369					732,737,497	720,180,920	724,140,857	838,393	3.798

Portfolio: LA MICLA 2017 STLIG 26Y

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		4,132,436	4,132,436	4,132,436	12,499	3.538
Total		0.005					4,132,436	4,132,436	4,132,436	12,499	3.538

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

Portfolio: Batiquitos LT 72W

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		413,509	413,509	413,509	1,251	3.538
U.S. Treasury Note	0.750	3/31/2026	Tsy	AA+	Aa1	91282CBT7	286,000	285,084	284,690	731	0.816
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	6,342,000	6,025,369	6,318,458	36,312	2.732
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	70,000	67,642	69,740	401	2.546
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	71,000	68,672	70,736	407	2.557
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	74,000	68,751	73,725	424	3.135
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	75,000	69,725	74,722	429	3.187
FNMA Note	2.125	4/24/2026	Agy	AA+	Aa1	3135G0K36	72,000	70,128	71,733	412	2.533
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	300,000	298,418	301,774	5,328	4.818
Total		0.229					7,703,509	7,367,299	7,679,088	45,694	2.789

Portfolio: Harbor Emergency FD 751

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		1,461	1,461	1,461	4	3.538
U.S. Treasury Bill	0.000	4/30/2026	Tsy	A-1+	P-1	912797SN8	592,000	581,004	586,873	0	3.870
U.S. Treasury Bill	0.000	5/14/2026	Tsy	A-1+	P-1	912797QN0	750,000	722,052	742,508	0	4.149
U.S. Treasury Bill	0.000	5/28/2026	Tsy	A-1+	P-1	912797SW8	11,145,000	10,943,737	11,018,170	0	3.824
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	15,320,000	15,300,252	15,374,488	129,263	4.943
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	812,000	811,778	814,888	6,851	4.889
U.S. Treasury Note	3.750	4/30/2027	Tsy	AA+	Aa1	91282CMY4	26,895,000	26,781,537	26,964,339	259,106	3.979
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	3,500,000	3,455,430	3,538,281	70,387	4.288
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	177,000	174,732	178,936	3,560	4.290
Total		0.910					59,192,461	58,771,982	59,219,943	469,170	4.233

Portfolio: Harbor Foods Restoration 70L

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		49,424	49,424	49,424	150	3.538
U.S. Treasury Note	4.875	5/31/2026	Tsy	AA+	Aa1	91282CKS9	648,000	648,582	650,305	5,468	4.827
Total		0.306					697,424	698,006	699,729	5,618	4.736

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

Portfolio: City of LA DWP PRB 2010C J7D

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		2,627	2,627	2,627	8	3.538
U.S. Treasury Note	0.750	3/31/2026	Tsy	AA+	Aal	91282CBT7	504,000	502,425	501,692	1,288	0.815
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	10,720,000	9,978,262	10,680,206	61,379	2.978
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	118,000	113,965	117,562	676	2.553
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	5,024,000	4,963,586	5,005,350	28,766	2.279
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	174,000	168,921	173,354	996	2.509
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	5,126,000	4,983,343	5,106,972	29,350	2.496
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	242,000	224,979	241,102	1,386	3.126
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	5,315,000	4,977,179	5,295,270	30,432	3.041
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	7,000	6,555	6,974	40	3.041
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	305,000	283,549	303,868	1,746	3.187
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	5,288,000	4,983,914	5,268,370	30,277	3.002
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	354,000	344,796	352,686	2,027	2.533
FNMA Note	2.125	4/24/2026	Agy	AA+	Aal	3135G0K36	4,962,000	4,984,061	4,943,580	28,411	2.055
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aal	91282CHY0	1,000,000	992,656	1,005,914	17,759	4.895
FNMA Note	1.875	9/24/2026	Agy	AA+	Aal	3135G0Q22	5,300,000	5,300,954	5,240,331	35,057	1.872
FNMA Note	1.875	9/24/2026	Agy	AA+	Aal	3135G0Q22	5,547,000	5,965,688	5,484,551	36,691	0.574
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aal	912828ZB9	4,940,000	4,990,365	4,814,828	23,642	0.941
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aal	91282CKE0	1,449,000	1,439,095	1,459,924	23,646	4.499
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aal	912828ZS2	5,025,000	5,001,249	4,829,496	4,349	0.575
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aal	912828ZS2	5,672,000	5,432,491	5,451,324	4,908	1.304
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aal	91282CET4	6,000,000	5,769,141	5,928,750	27,260	3.476
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aal	91282CET4	840,000	779,723	830,025	3,816	4.363
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aal	91282CET4	5,743,000	5,492,865	5,674,802	26,092	3.693
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aal	91282CET4	1,327,000	1,281,799	1,311,242	6,029	4.016
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	5,500,000	5,525,352	5,579,063	33,544	4.458
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	6,400,000	6,458,000	6,492,000	39,033	4.238
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	5,955,000	6,036,416	6,040,603	36,319	3.919
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	6,090,000	6,164,698	6,177,544	37,142	3.985
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	730,000	741,406	740,494	4,452	3.670
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	5,778,000	5,868,507	5,861,059	35,239	3.551
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aal	91282CKV2	1,296,000	1,316,959	1,314,630	7,904	3.509
Total		0.882					112,733,627	111,075,526	112,236,191	619,666	2.851

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

Portfolio: City of LA DWP WRB 2025 M3U
Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		208,663	208,663	208,663	2,113	3.538
Emerson Electric	0.000	2/25/2026	CP	A-1	P-1	29101BBR2	30,000,000	29,677,425	29,920,998	0	4.063
FHLB DN	0.000	2/27/2026	Agy	A-1+	P-1	313385TQ9	15,000,000	14,957,568	14,959,350	0	3.749
Sumitomo Mitsui	0.000	3/24/2026	CP	A-1	P-1	86563HCQ1	30,000,000	29,587,350	29,835,927	0	4.096
FHLB DN	0.000	3/25/2026	Agy	A-1+	P-1	313385US3	14,609,000	14,529,344	14,530,404	0	3.757
FHLB DN	0.000	4/28/2026	Agy	A-1+	P-1	313385WC6	30,000,000	29,504,925	29,737,200	0	3.857
FHLB DN	0.000	5/27/2026	Agy	A-1+	P-1	313385XH4	30,000,000	29,421,292	29,651,400	0	3.828
FHLB DN	0.000	6/26/2026	Agy	A-1+	P-1	313385YP5	18,327,000	17,921,006	18,061,808	0	3.799
Total		0.199					168,144,663	165,807,573	166,905,750	2,113	3.907

Portfolio: City of LA TRAN DEBT SVC FUND P15
Date: 1/31/26

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	312,006,882	0	3.703
Total		0.397					316,559,000	311,970,214	312,006,882	0	3.703

Portfolio: LA City MICLA19 ST LGT FIN 27F
Date: 1/31/26

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	2/2/2026	MMF	AAAm	Aaa-mf	4664SV717	4,675,015	4,675,015	4,675,015	0	2.130
Total		0.005					4,675,015	4,675,015	4,675,015	0	2.130

Portfolio: LA DWP PRB 2025C J9S
Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		171,038	171,038	171,038	107	3.538
Total		0.005					171,038	171,038	171,038	107	3.538

*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 2025A J9P

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		4,540	4,540	4,540	14	3.538
Total		0.005					4,540	4,540	4,540	14	3.538

Portfolio: LA City MICLA20 STLGTS FIN 27J

Date: 1/31/26

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	2/2/2026	MMF	AAAm	Aaa-mf	46645V717	3,508,341	3,508,341	3,508,341	0	2.130
Total		0.005					3,508,341	3,508,341	3,508,341	0	2.130

Portfolio: City of LA TRAN NOTE PROCEED FD 121

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		1,045	1,045	1,045	3	3.670
Total		0.005					1,045	1,045	1,045	3	3.670

Portfolio: COL SLD WAS RES RB 2023 FD 66W

Date: 1/31/26

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	3.490	2/2/2026	MMF	AAAm	Aaa-mf		14,845,530	14,845,530	14,845,530	44,917	3.538
U.S. Treasury Note	4.625	3/15/2026	Tsy	AA+	Aa1	91282CGR6	18,390,000	18,384,971	18,405,373	326,588	4.634
U.S. Treasury Note	4.125	6/15/2026	Tsy	AA+	Aa1	91282CHH7	16,860,000	16,663,080	16,893,114	91,711	4.560
Total		0.169					50,095,530	49,893,582	50,144,017	463,216	4.285

*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
Public Service Electric	Buy	Corp	74456QCX2	1/5/2026	1/7/2026	1/1/2031	10,000,000
Toyota	Buy	Corp	892361PH2	1/7/2026	1/12/2026	1/10/2031	10,000,000
Bank of New York Mellon	Buy	Corp	06406RCG0	1/14/2026	1/22/2026	1/22/2030	10,000,000
Wells Fargo & Co	Buy	Corp	95000U4D2	1/15/2026	1/23/2026	1/23/2030	10,000,000
Goldman Sachs	Buy	Corp	38145GAP5	1/15/2026	1/21/2026	1/21/2029	10,000,000
Morgan Stanley	Buy	Corp	61748UAR3	1/15/2026	1/20/2026	1/9/2030	10,000,000
Toyota	Sell	Corp	892331AQ2	1/20/2026	1/21/2026	7/13/2028	12,000,000
PACCAR	Buy	Corp	69371RU38	1/29/2026	2/5/2026	2/5/2029	10,000,000
Bank of New York Mellon	Transfer Out	Corp	06406RBA4	1/30/2026	1/30/2026	1/26/2027	20,000,000
IADB Note	Transfer Out	Supra	4581X0EB0	1/30/2026	1/30/2026	1/13/2027	30,000,000
Mercedes-Benz	Transfer Out	Corp	58769JAQ0	1/30/2026	1/30/2026	1/11/2027	15,000,000
Target	Transfer Out	Corp	87612EBM7	1/30/2026	1/30/2026	1/15/2027	10,000,000
Toyota	Transfer Out	Corp	892361JV8	1/30/2026	1/30/2026	1/13/2027	20,000,000
U.S. Treasury Note	Transfer Out	Tsy	912828Z78	1/30/2026	1/30/2026	1/31/2027	190,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CMH1	1/30/2026	1/30/2026	1/31/2027	25,000,000

Portfolio: Core 9218-1

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Mizuho Bank	Buy	CP	60710WC28	1/2/2026	1/2/2026	3/2/2026	50,000,000
BNP Paribas	Buy	CP	09659CA57	1/2/2026	1/2/2026	1/5/2026	16,534,000
FNMA DN	Buy	Agy	313589SP9	1/5/2026	1/5/2026	2/2/2026	37,903,000
FHLB DN	Buy	Agy	313385RP3	1/5/2026	1/5/2026	1/9/2026	20,000,000
FHLB DN	Buy	Agy	313385RM0	1/5/2026	1/5/2026	1/7/2026	70,000,000
U.S. Treasury Bill	Buy	Tsy	912797RH2	1/5/2026	1/5/2026	1/8/2026	50,000,000
Exxon Mobil	Buy	CP	30229BAP2	1/6/2026	1/6/2026	1/23/2026	19,283,000
Pepsico	Buy	CP	71344UBB4	1/6/2026	1/6/2026	2/11/2026	30,000,000
Exxon Mobil	Buy	CP	30229BAU1	1/7/2026	1/7/2026	1/28/2026	25,000,000
BNP Paribas	Buy	CP	09659CAD0	1/7/2026	1/7/2026	1/13/2026	22,255,000
Walt Disney	Buy	CP	2546R3CB8	1/8/2026	1/8/2026	3/11/2026	50,000,000
Koch Companies	Buy	CP	50000NC51	1/8/2026	1/8/2026	3/5/2026	50,000,000
U.S. Treasury Bill	Buy	Tsy	912797SJ7	1/8/2026	1/8/2026	2/3/2026	13,850,000
Sumitomo Mitsui	Buy	CP	86563HCK4	1/9/2026	1/9/2026	3/19/2026	51,388,000
FHLB DN	Buy	Agy	313385RS7	1/9/2026	1/9/2026	1/12/2026	25,000,000
BNP Paribas	Buy	CP	09659CAT5	1/13/2026	1/13/2026	1/27/2026	29,025,000

Portfolio: Core 9218-1 (Cont.)

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Koch Companies	Buy	CP	50000NBK9	1/13/2026	1/13/2026	2/19/2026	15,000,000
Walt Disney	Buy	CP	2546R3CS1	1/14/2026	1/14/2026	3/26/2026	50,000,000
Nestle	Buy	CP	64105HD17	1/14/2026	1/14/2026	4/1/2026	50,000,000
Pepsico	Buy	CP	71344UCS6	1/14/2026	1/14/2026	3/26/2026	50,000,000
Sumitomo Mitsui	Buy	CP	86563HCS7	1/15/2026	1/15/2026	3/26/2026	51,628,000
IBRD DN	Buy	Supra	459053VA9	1/16/2026	1/16/2026	4/2/2026	37,023,000
IBRD DN	Buy	Supra	459053UT9	1/16/2026	1/16/2026	3/26/2026	50,000,000
Toronto Dominion	Buy	CP	89116FD15	1/20/2026	1/20/2026	4/1/2026	300,000,000
Toronto Dominion	Buy	CP	89116FDE7	1/20/2026	1/20/2026	4/14/2026	105,000,000
Exxon Mobil	Buy	CP	30229BAN7	1/20/2026	1/20/2026	1/22/2026	34,182,000
Cargill	Buy	CP	14178MAP3	1/20/2026	1/20/2026	1/23/2026	59,000,000
Koch Companies	Buy	CP	50000NAN4	1/20/2026	1/20/2026	1/22/2026	50,000,000
FHLB DN	Buy	Agy	313385VQ6	1/21/2026	1/21/2026	4/16/2026	34,897,000
IBRD DN	Buy	Supra	459053UZ5	1/22/2026	1/22/2026	4/1/2026	35,969,000
Sumitomo Mitsui	Buy	CP	86563HDG2	1/23/2026	1/23/2026	4/16/2026	119,528,000
Cargill	Buy	CP	14178MB23	1/23/2026	1/23/2026	2/2/2026	25,000,000
IBRD DN	Buy	Supra	459053VP6	1/26/2026	1/26/2026	4/15/2026	85,917,000
IBRD DN	Buy	Supra	459053VP6	1/27/2026	1/27/2026	4/15/2026	50,000,000
FHLB DN	Buy	Agy	313385VX1	1/27/2026	1/27/2026	4/23/2026	63,615,000
U.S. Treasury Bill	Buy	Tsy	912797RK5	1/27/2026	1/27/2026	1/29/2026	100,000,000
BNP Paribas	Buy	CP	09659CAV0	1/28/2026	1/28/2026	1/29/2026	90,917,000
FNMA DN	Buy	Agy	313589VP5	1/29/2026	1/29/2026	4/15/2026	11,833,000
FNMA DN	Buy	Agy	313589VR1	1/29/2026	1/29/2026	4/17/2026	60,000,000
U.S. Treasury Bill	Buy	Tsy	912797TH0	1/29/2026	1/29/2026	4/14/2026	40,000,000
Mizuho Bank	Buy	CP	60689GDP8	1/30/2026	1/30/2026	4/23/2026	90,000,000
U.S. Treasury Bill	Buy	Tsy	912797SJ7	1/30/2026	1/30/2026	2/3/2026	50,330,000
Bank of New York Mellon	Transfer In	Corp	06406RBA4	1/30/2026	1/30/2026	1/26/2027	20,000,000
IADB Note	Transfer In	Supra	4581X0EB0	1/30/2026	1/30/2026	1/13/2027	30,000,000
Mercedes-Benz	Transfer In	Corp	58769JAO0	1/30/2026	1/30/2026	1/11/2027	15,000,000
Target	Transfer In	Corp	87612EBM7	1/30/2026	1/30/2026	1/15/2027	10,000,000
Toyota	Transfer In	Corp	892361JV8	1/30/2026	1/30/2026	1/13/2027	20,000,000
U.S. Treasury Note	Transfer In	Tsy	912828Z78	1/30/2026	1/30/2026	1/31/2027	190,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CMH1	1/30/2026	1/30/2026	1/31/2027	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	91282CNT4	1/30/2026	2/2/2026	8/15/2035	125,000,000
U.S. Treasury Note	Buy	Tsy	91282CMC2	1/30/2026	2/2/2026	12/31/2031	50,000,000
U.S. Treasury Note	Buy	Tsy	91282CLU3	1/30/2026	2/2/2026	10/31/2031	50,000,000

Portfolio: Wastewater 208

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
BNP Paribas	Buy	CP	09659CCX4	1/2/2026	1/2/2026	3/31/2026	9,425,000
FHLB DN	Buy	Agy	313385XN1	1/6/2026	1/6/2026	6/1/2026	32,051,000
BNP Paribas	Buy	CP	09659CD70	1/13/2026	1/13/2026	4/7/2026	13,435,000
Natl Securities Clearing	Buy	CP	63763QDE4	1/15/2026	1/15/2026	4/14/2026	19,375,000
Honeywell	Buy	CP	43851UDM2	1/20/2026	1/20/2026	4/21/2026	13,227,000
Prudential Funding	Buy	CP	74433H DU5	1/22/2026	1/22/2026	4/28/2026	19,389,000
U.S. Treasury Bill	Buy	Tsy	912797TM9	1/23/2026	1/23/2026	1/21/2027	6,522,000
U.S. Treasury Bill	Buy	Tsy	912797TK3	1/27/2026	1/27/2026	4/28/2026	13,223,000
Komatsu	Buy	CP	50045WE56	1/29/2026	1/29/2026	5/5/2026	27,345,000

City of LA Tran Debt Svc Fund P15

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FHLB MC DN	Buy	Agy	313397YN5	1/29/2026	1/29/2026	6/25/2026	316,559,000

Portfolio: DWP WRB 2025 M3U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FHLB DN	Buy	Agy	313385US3	1/30/2026	1/30/2026	3/25/2026	14,609,000
FHLB DN	Buy	Agy	313385TQ9	1/30/2026	1/30/2026	2/27/2026	15,000,000

**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. MESROW FINANCIAL INC
9. MITSUBISHI UFJ SECURITIES (USA), INC
10. RAMIREZ AND CO
11. PIPER JAFFRAY CO
12. STIFEL, NICOLAUS & COMPANY, INC
13. SIEBERT WILLIAMS SHANK & CO
14. US BANCORP

COMMERCIAL PAPER ISSUERS*

1. ADVANCED MICRO DEVICES
2. AIR PRODUCTS & CHEMICALS INC
3. ALPHABET INC
4. AMAZON.COM INC
5. APPLE INC
6. APPLIED MATERIALS INC
7. ARCHER DANIELS-MIDLAND CO
8. BANK OF NEW YORK MELLON
9. BANK OF NOVA SCOTIA NY
10. BANK OF TOKYO-MIT UFJ NY
11. BMW US CAPITAL LLC
12. BNP PARIBAS NEW YORK
13. BRISTOL-MYERS SQUIBB
14. CANADIAN IMPERIAL HOLDING
15. CARGILL INC
16. CATERPILLAR FIN SERV CRP
17. CBA (DE) FINANCE
18. CHARLES SCHWAB CORP
19. CHEVRON CORP
20. CHEVRON FUNDING CORP
21. CISCO SYSTEMS
22. COCA-COLA CO
23. COLGATE-PALMOLIVE CO
24. CUMMINS INC
25. DEERE & CO
26. ELI LILLY & CO
27. EMERSON ELECTRIC CO

28. EXXON MOBIL CORP
29. FLORIDA POWER & LIGHT CO
30. GOOGLE INC
31. HARVARD UNIVERSITY
32. HERSHEY CO
33. HOME DEPOT INC
34. HONEYWELL INTERNATIONAL
35. HSBC USA INC
36. ING (US) FUNDING LLC
37. JOHNSON & JOHNSON
38. JP MORGAN SECURITIES, LLC
39. KENVUE INC
40. KOCH COS INC
41. KOMATSU FINANCE AMERICA
42. L'OREAL USA INC
43. MARS INC
44. MASS MUTUAL LIFE INSURANCE CO
45. MERCK & CO INC
46. METLIFE FUNDING INC
47. MICROSOFT CORP
48. MIZUHO BANK LTD/NY
49. NATL AUSTRALIA FDG (DE)
50. NATL SECURITIES CLEARING CORP
51. NESTLE CAPITAL CORP
52. NETJETS INC
53. NIKE INC
54. PACCAR FINANCIAL CORP

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

CORPORATE BOND ISSUERS**

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