

City of Los Angeles

Office of Finance



Investment Report

May 31, 2026

Diana Mangioglou
City Treasurer/Director of Finance

Tom Juarez
Chief Investment Officer

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Diana Mangioglu
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CITY TREASURER

CITY OF LOS ANGELES

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KAREN R. BASS
MAYOR

July 15, 2026

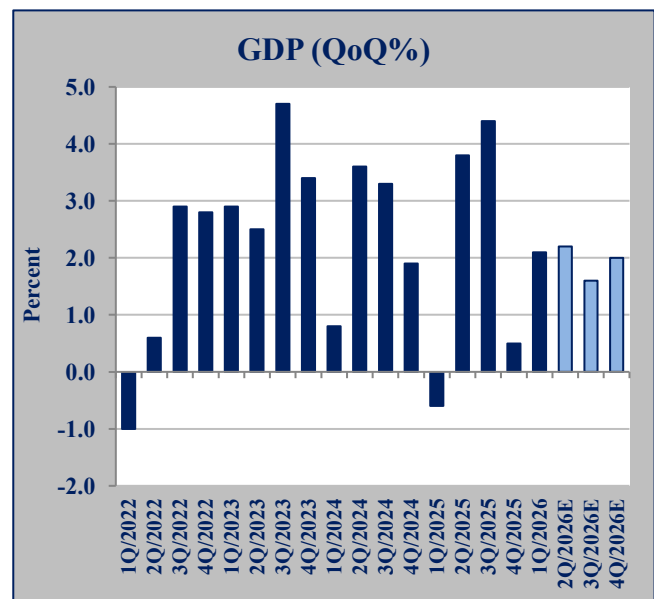
The Honorable Members of City Council of the City of Los Angeles
c/o Office of the City Clerk
City Hall, Room 395

Dear Honorable Members:

This is the Investment Report for the month ending May 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.

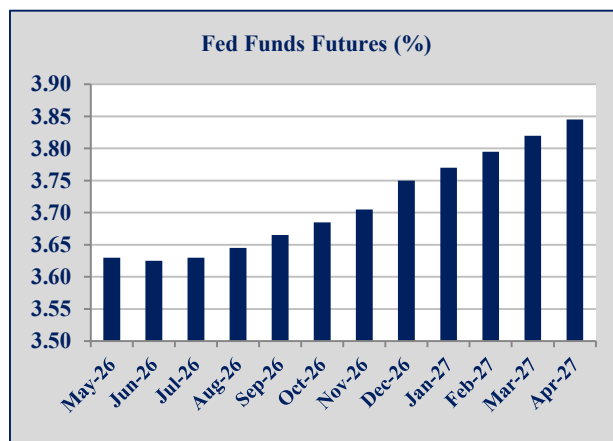
ECONOMIC ENVIRONMENT¹

The U.S. economy (as measured by the Gross Domestic Product-GDP) increased 2.1% on an annualized basis for the first quarter of 2026. The current anticipated growth rate for all of 2026 is 2.1% which is 0.1% lower than last month's 2026 full-year forecast. The U.S. unemployment rate for May 2026 was 4.3%. The Consumer Price Index (CPI) increased 4.2% for the twelve months ending May 2026. Prices were up in large part due to substantial increase in energy prices due to the conflict in the Mideast. U.S. consumer spending, as measured by Retail Sales, increased 6.9% over the past twelve months.



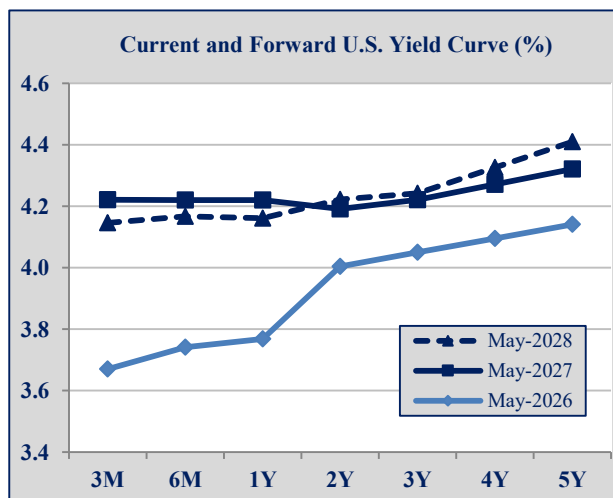
¹ Sources: Bloomberg Finance L.P.

The Federal Reserve kept the Fed Funds rate within the 3.50% to 3.75% range at its April 29, 2026 meeting. The Committee stated, "Recent indicators suggest that economic activity has been expanding at a solid pace. Job gains have remained low, on average, and the unemployment rate has been little changed in recent months. Inflation is elevated, in part reflecting the recent increase in global energy prices. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Developments in the Middle East are contributing to a high level of uncertainty about the economic outlook. The Committee is attentive to the risks to both sides of its dual mandate."



CURRENT AND FORWARD INTEREST RATES

The current U.S. Treasury yield curve is a normal, upwardly sloping curve—giving longer term investors more yield as they realize more interest rate risk than shorter term investors. Forward yield curves, which are based upon the current rates, indicate higher 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 May 31, 2026.

Portfolio Funds	Amount of Funds at Market Value	Effective Yield	Average Weighted Maturity	Average Credit Rating
Core Portfolio	\$5,122,726,921	3.07%	104 Days	AA+
Reserve Portfolio	\$7,343,340,487	3.26%	2.8 Years	AA+
Extended Reserve Portfolio	\$3,268,434,028	3.85%	7.1 Years	AA+
General Pool	\$15,734,501,436	3.32%	2.9 Years	AA+

INVESTMENT PERFORMANCE¹

Month-End Book Yield (Annualized)

	Core	Reserve	Extended Reserve	General Pool
Month-End Book Yield	3.07%	3.26%	3.85%	3.32%
Benchmark	3.70%	3.96%	4.10%	3.91%
Variance	-0.63%	-0.70%	-0.25%	-0.59%

Total Return (Not Annualized)

	Core	Reserve	Extended Reserve	General Pool
Total Rate of Return	0.30%	0.07%	-0.05%	0.12%
Benchmark Total Rate of Return	0.30%	0.06%	-0.06%	0.11%
Variance	0.00%	0.01%	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 May 31, 2026 portfolio book yield and total rate of return for the City's General Pool.

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

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

Respectfully,



Diana 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

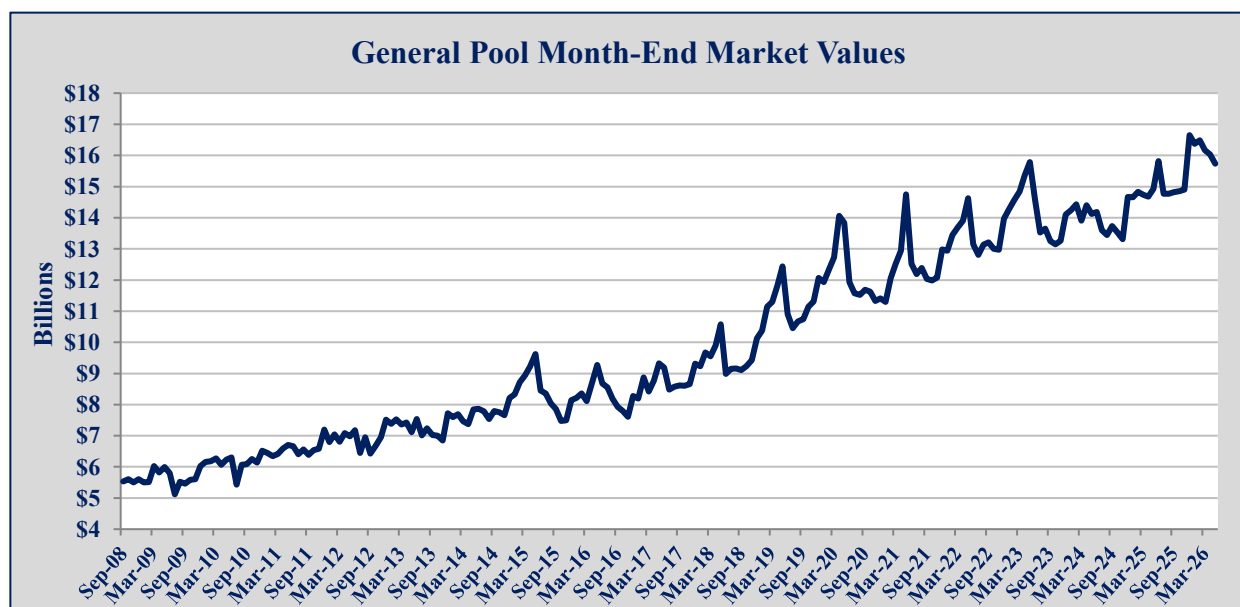
GENERAL POOL ASSET HOLDINGS

May 31, 2026

Description	Par Value	Market Value	Percent of Total	Average Days	Weighted Years
Bank Deposits*	\$50,145,363	\$50,145,363	0.32%	0	0.0
Money Market Funds	\$12,034,225	\$12,034,225	0.08%	0	0.0
L.A.I.F. (State of California)	\$4,626,013	\$4,626,013	0.03%	0	0.0
Subtotal: Cash and Overnight Invest.	\$66,805,600	\$66,805,600	0.42%	0	0.0
Commercial Paper	\$1,254,699,000	\$1,252,023,746	7.96%	22	0.1
Negotiable Certificates of Deposit	\$730,101,000	\$730,058,945	4.64%	32	0.1
Corporate Notes	\$534,000,000	\$532,696,279	3.39%	190	0.5
U.S. Agencies/Munis/Supras	\$639,974,000	\$637,195,715	4.05%	54	0.1
U.S. Treasuries	\$1,919,035,000	\$1,903,946,636	12.10%	181	0.5
Subtotal: Pooled Investments:	\$5,077,809,000	\$5,055,921,321	32.13%	105	0.3
Total Short-Term Core Portfolio:	\$5,144,614,600	\$5,122,726,921	32.56%	104	0.3
Money Market Funds	\$500,000	\$500,000	0.00%	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	\$1,513,000,000	\$1,513,089,093	9.62%	1,019	2.8
Asset-Backed Securities	\$65,765,755	\$65,795,424	0.42%	1,509	4.1
U.S. Agencies/Munis/Supras	\$463,540,000	\$448,170,231	2.85%	1,459	4.0
U.S. Treasuries	\$8,822,000,000	\$8,584,219,768	54.56%	1,591	4.4
Total Long-Term Reserve Portfolios:	\$10,864,805,755	\$10,611,774,515	67.44%	1,503	4.1
Total Cash and Pooled Investments:	\$16,009,420,355	\$15,734,501,436	100.00%	1,048	2.9

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

Figures may not total due to rounding.



GENERAL POOL LIQUIDITY SCHEDULE

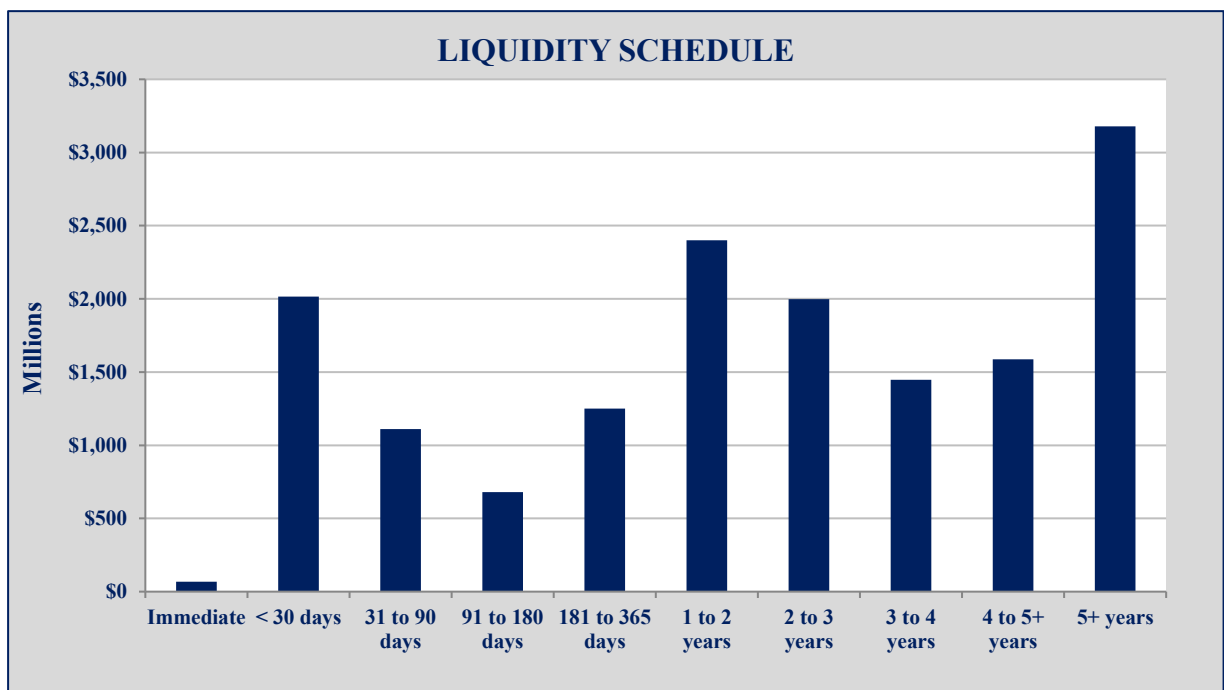
May 31, 2026

	Availability	Market Value	Cumulative	Cumulative Percent of Total Investments
<u>Description</u>				
L.A.I.F. (State of California)	Immediate	\$4,626,013	\$4,626,013	0.03%
Money Market Funds	Immediate	\$12,534,225	\$17,160,237	0.11%
Bank Deposits*	Immediate	\$50,145,363	\$67,305,600	0.43%
Subtotal		\$67,305,600		
Pooled Investments Maturing:				
	< 30 days**	\$2,015,021,611	\$2,082,327,211	13.23%
	31 to 90 days	\$1,110,630,133	\$3,192,957,344	20.29%
	91 to 180 days	\$679,131,386	\$3,872,088,730	24.61%
	181 to 365 days	\$1,251,138,191	\$5,123,226,921	32.56%
	1 to 2 years	\$2,400,504,716	\$7,523,731,637	47.82%
	2 to 3 years	\$1,997,986,412	\$9,521,718,049	60.51%
	3 to 4 years	\$1,448,083,006	\$10,969,801,056	69.72%
	4 to 5 years	\$1,586,185,415	\$12,555,986,470	79.80%
	5+ years	\$3,178,514,966	\$15,734,501,436	100.00%
Total Cash and Pooled Investments		\$15,734,501,436		

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

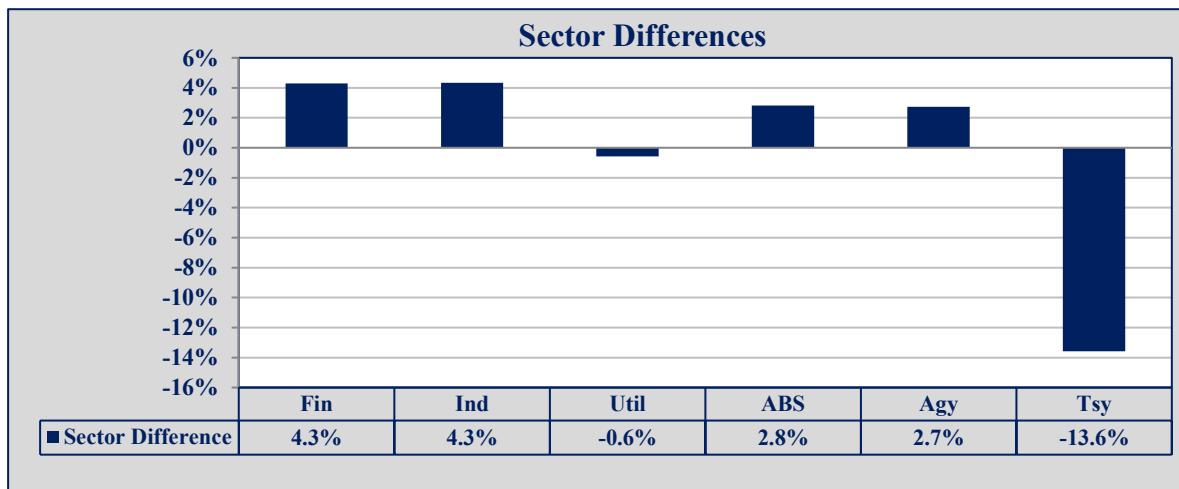
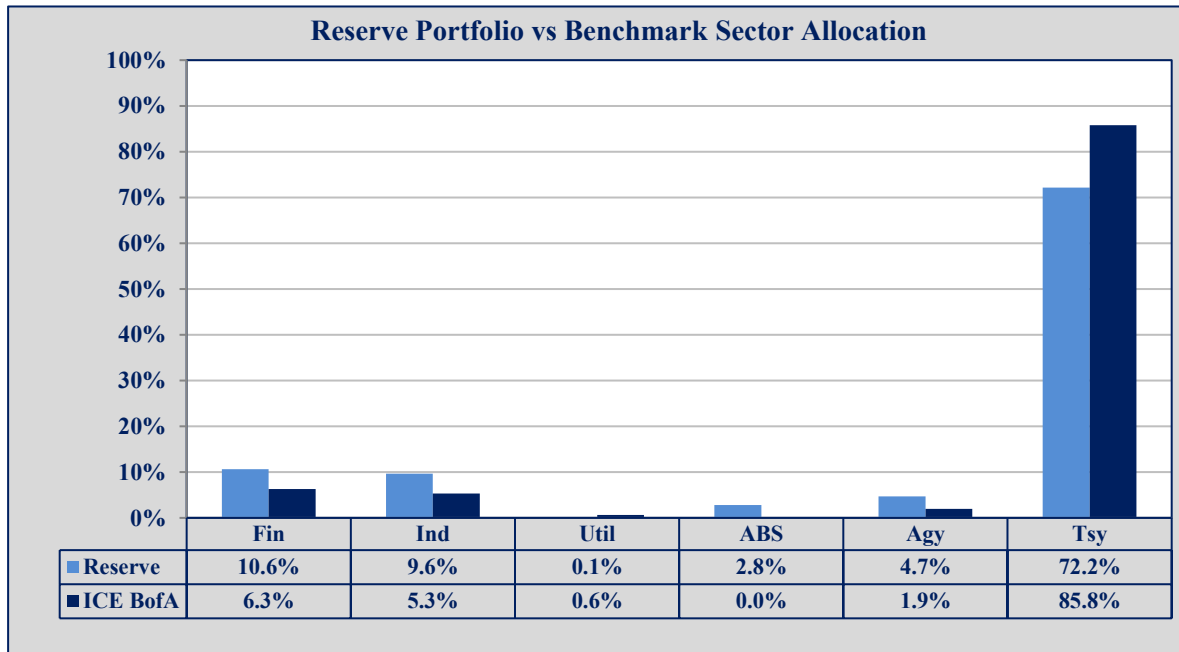
**Excludes Immediately Available Funds.

Figures may not total due to rounding.



RESERVE PORTFOLIO SECTOR ALLOCATION

May 31, 2026

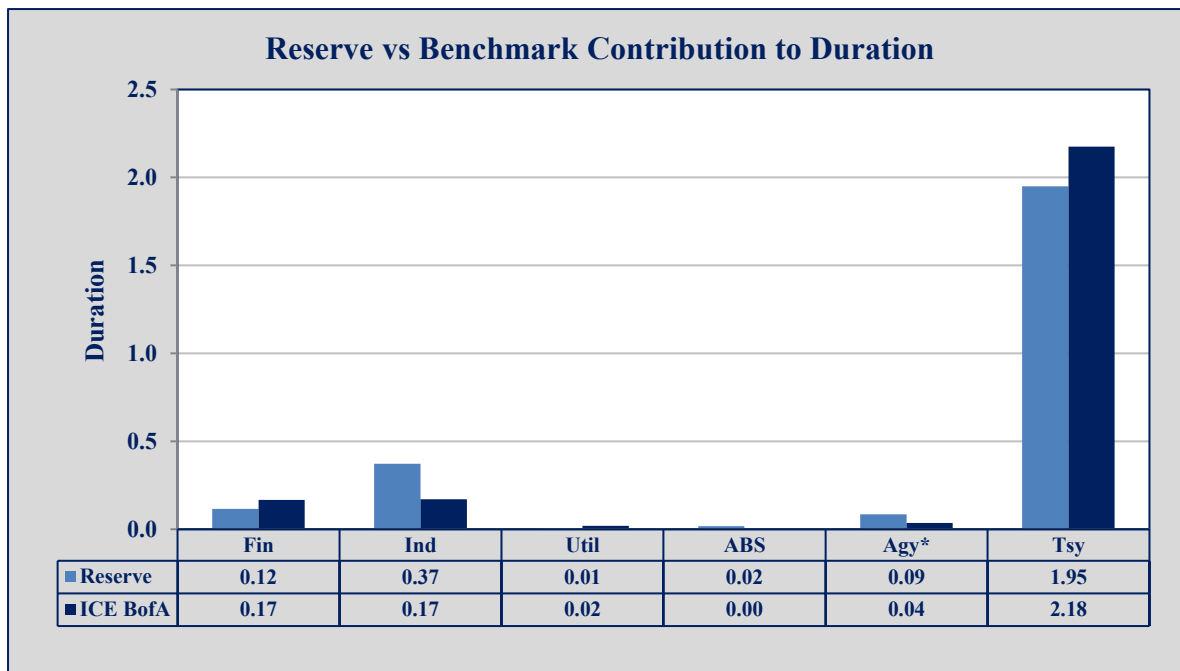
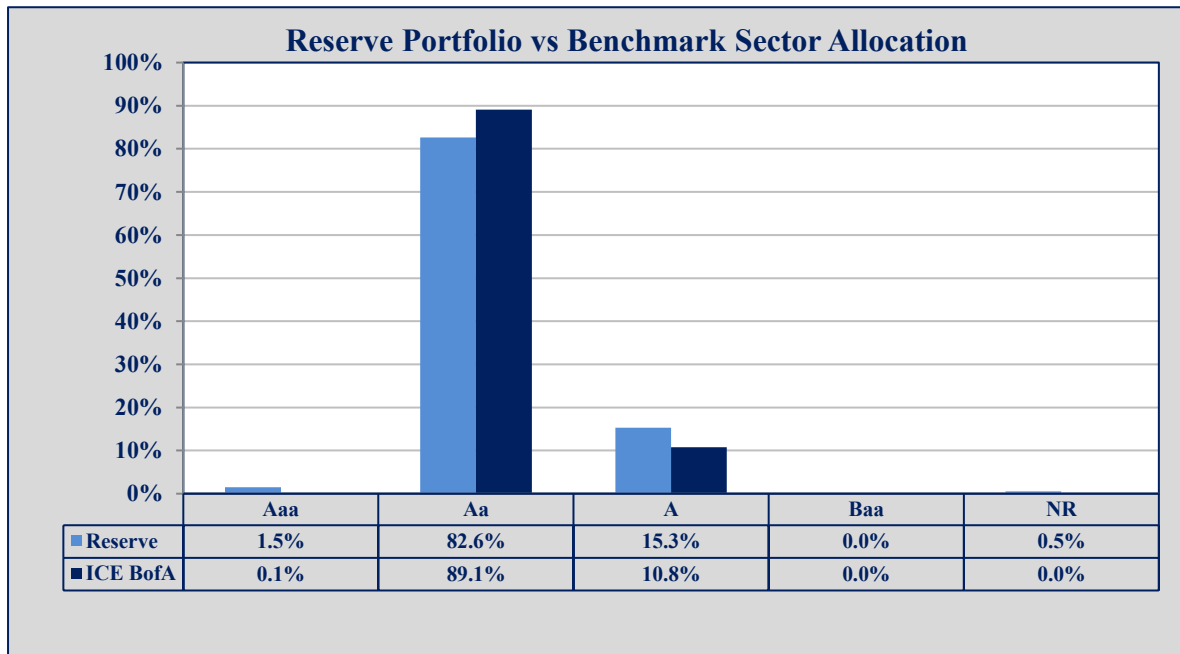


Sector Allocation Chart - Highlights the portfolio differences versus the benchmark with respect to the percentage of assets in each sector.

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

May 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

May 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	3.07%	3.15%	3.42%	3.47%	3.61%	2.96%
60 Day CP/30 Day Agy Benchmark*	3.70%	3.71%	3.89%	3.92%	4.65%	3.59%
Variance	-0.63%	-0.56%	-0.46%	-0.45%	-1.04%	-0.63%

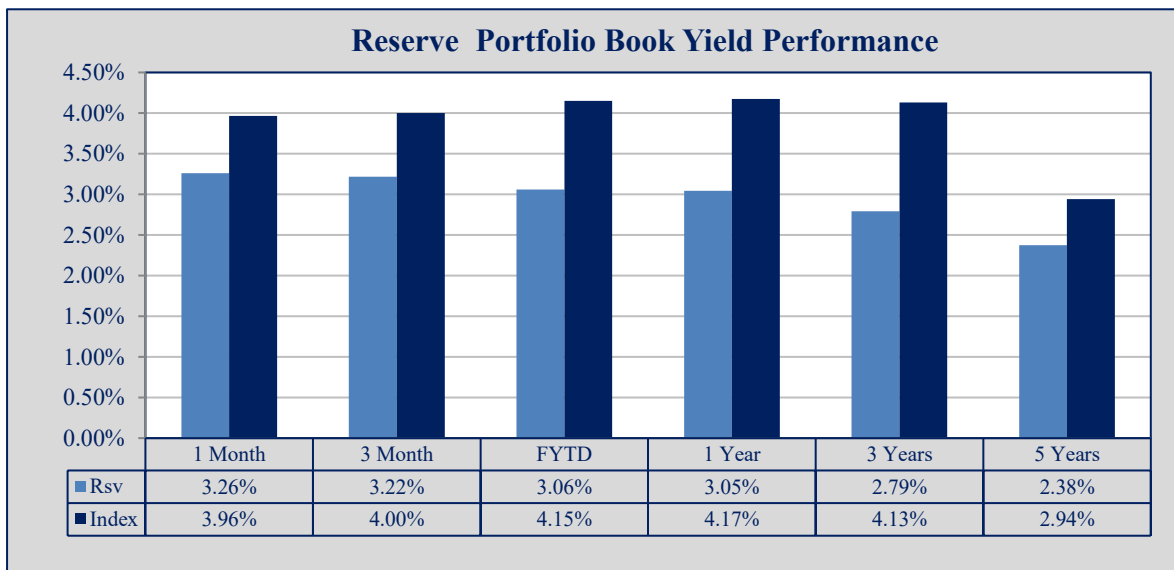
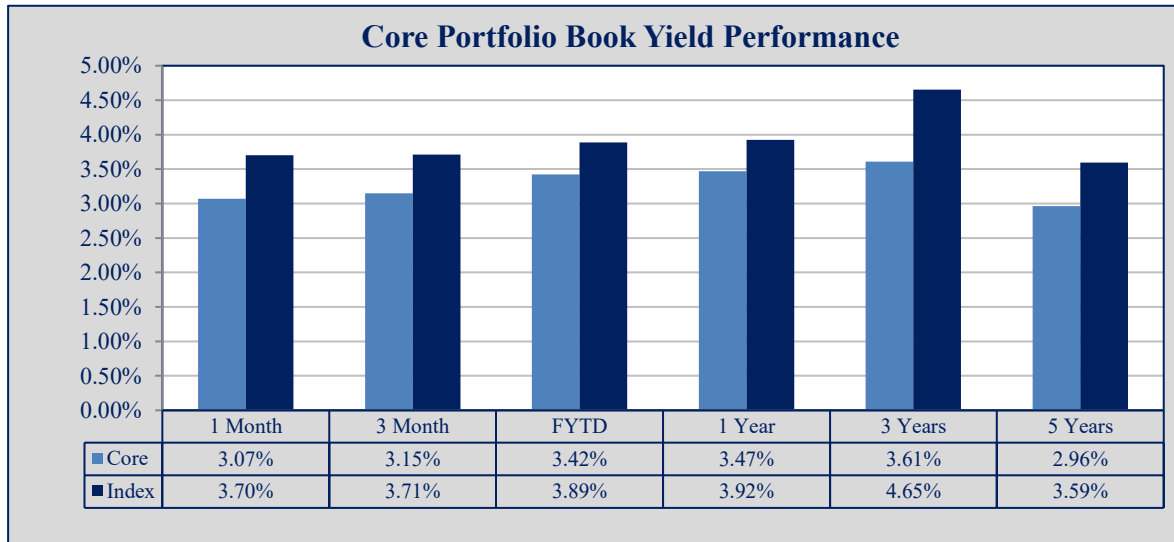
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	3.26%	3.22%	3.06%	3.05%	2.79%	2.38%
1-5 Year Govt/Corp Index**	3.96%	4.00%	4.15%	4.17%	4.13%	2.94%
Variance	-0.70%	-0.78%	-1.09%	-1.13%	-1.34%	-0.57%

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

May 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	3.85%	3.80%	3.72%	3.71%	3.18%	2.47%
5-10 Year US Treasury Index*	4.10%	4.11%	4.13%	4.13%	3.70%	2.76%
Variance	-0.25%	-0.31%	-0.41%	-0.42%	-0.53%	-0.28%

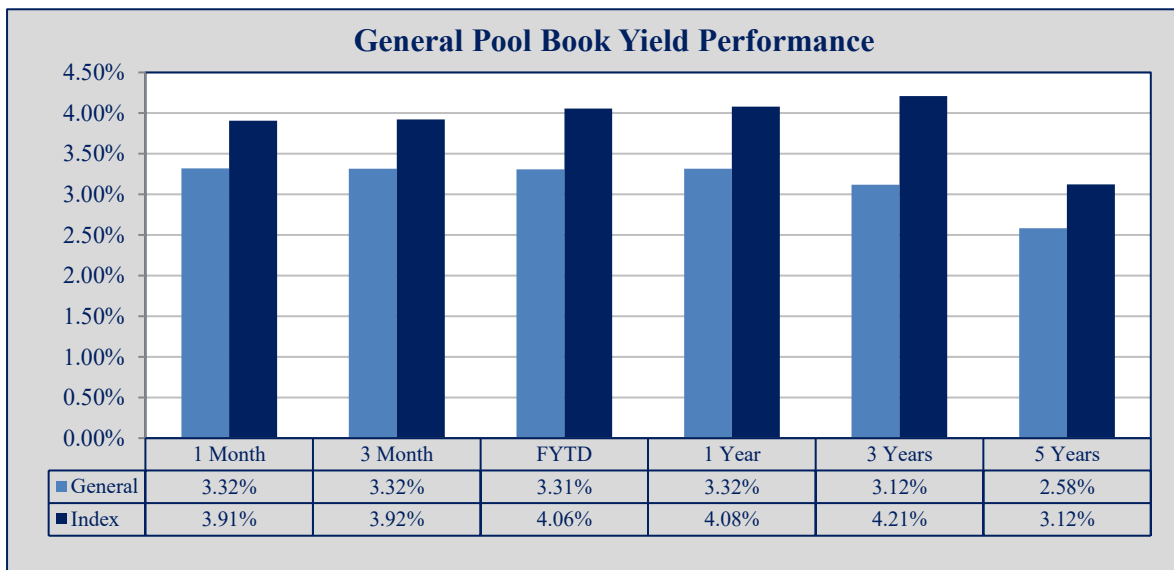
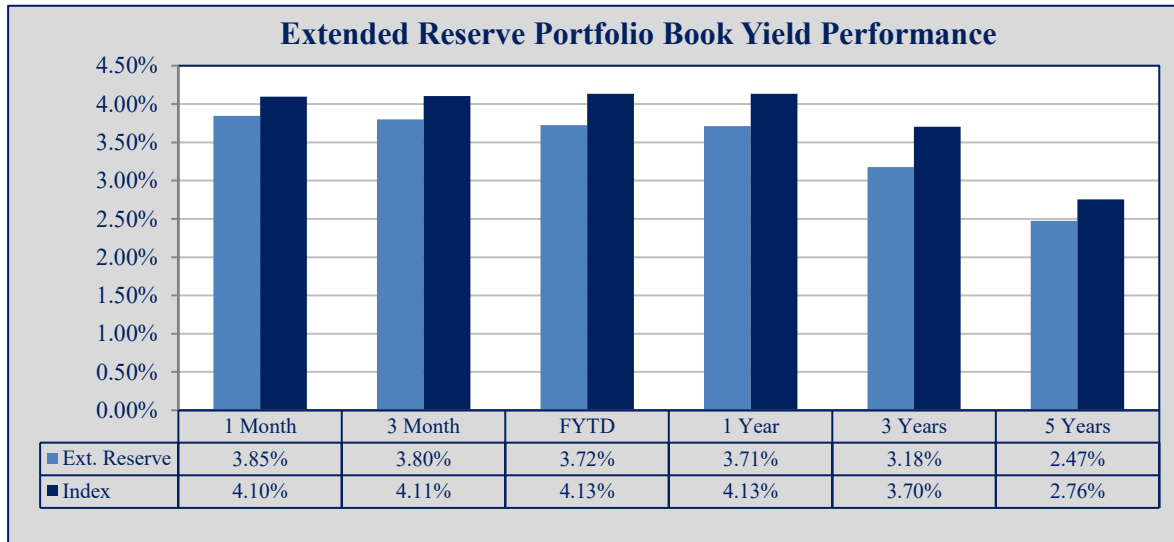
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	3.32%	3.32%	3.31%	3.32%	3.12%	2.58%
Weighted Benchmark**	3.91%	3.92%	4.06%	4.08%	4.21%	3.12%
Variance	-0.59%	-0.61%	-0.75%	-0.76%	-1.09%	-0.54%

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

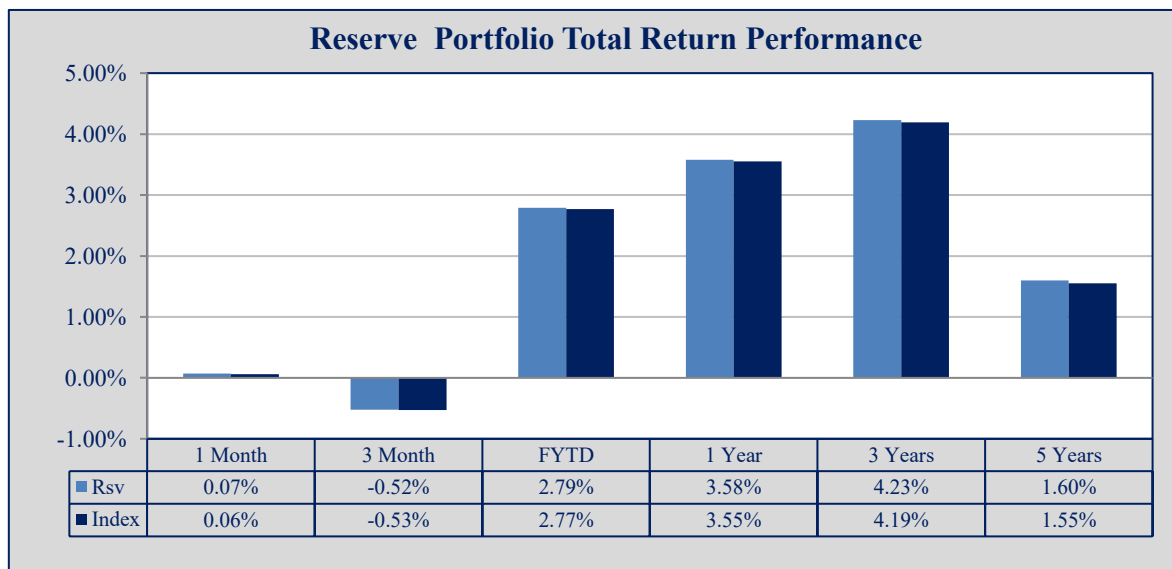
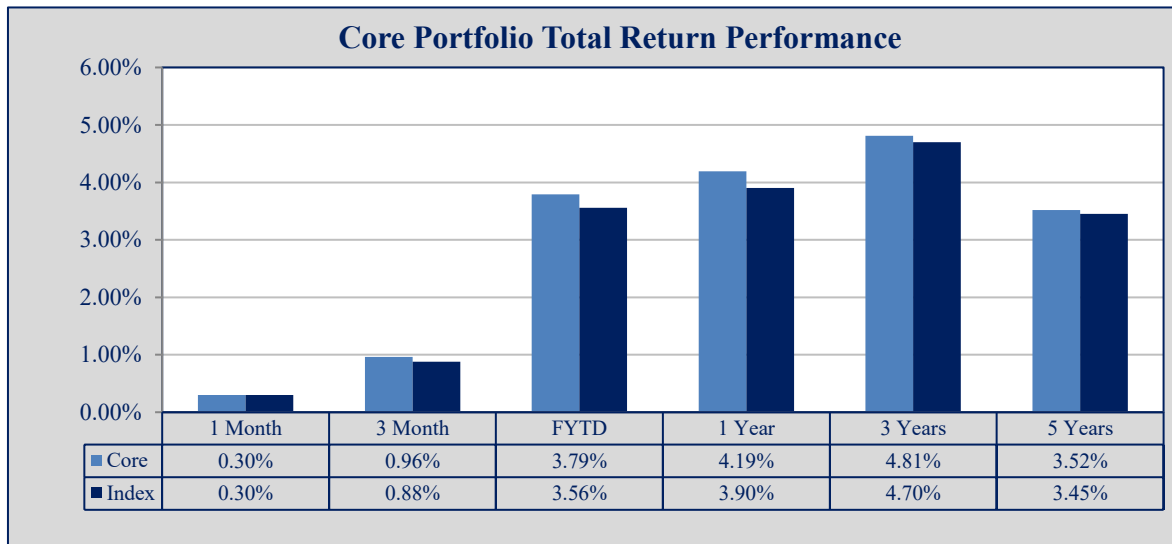
May 31, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	0.30%	0.96%	3.79%	4.19%	4.81%	3.52%
3 Month Treasury Bill Index*	0.30%	0.88%	3.56%	3.90%	4.70%	3.45%
Variance	0.00%	0.08%	0.23%	0.29%	0.11%	0.07%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	0.07%	-0.52%	2.79%	3.58%	4.23%	1.60%
1-5 Year Govt/Corp Index*	0.06%	-0.53%	2.77%	3.55%	4.19%	1.55%
Variance	0.01%	0.01%	0.02%	0.03%	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

May 31, 2026

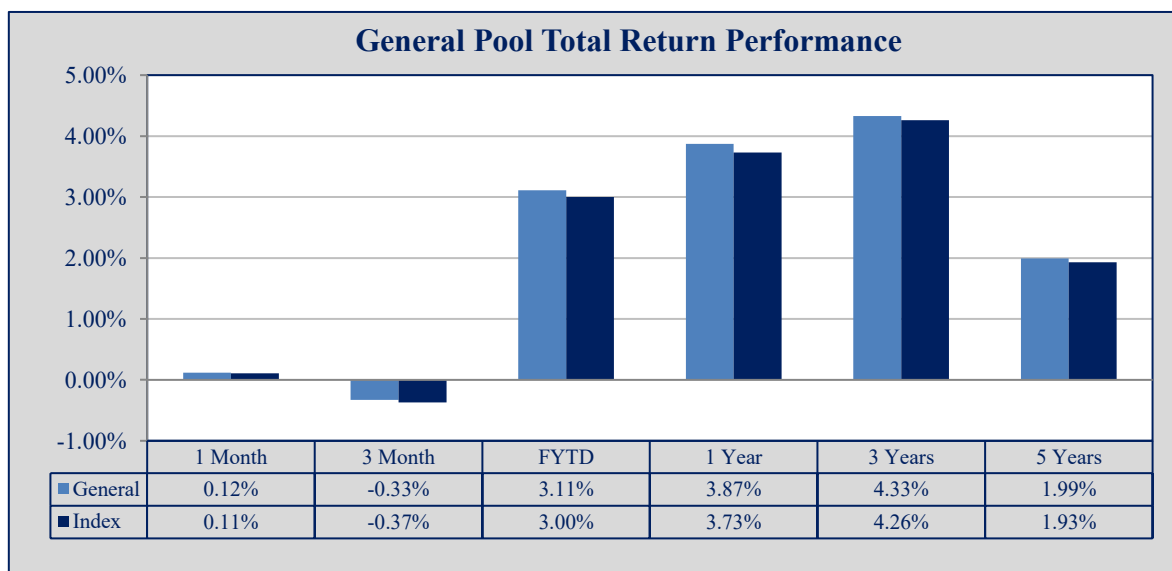
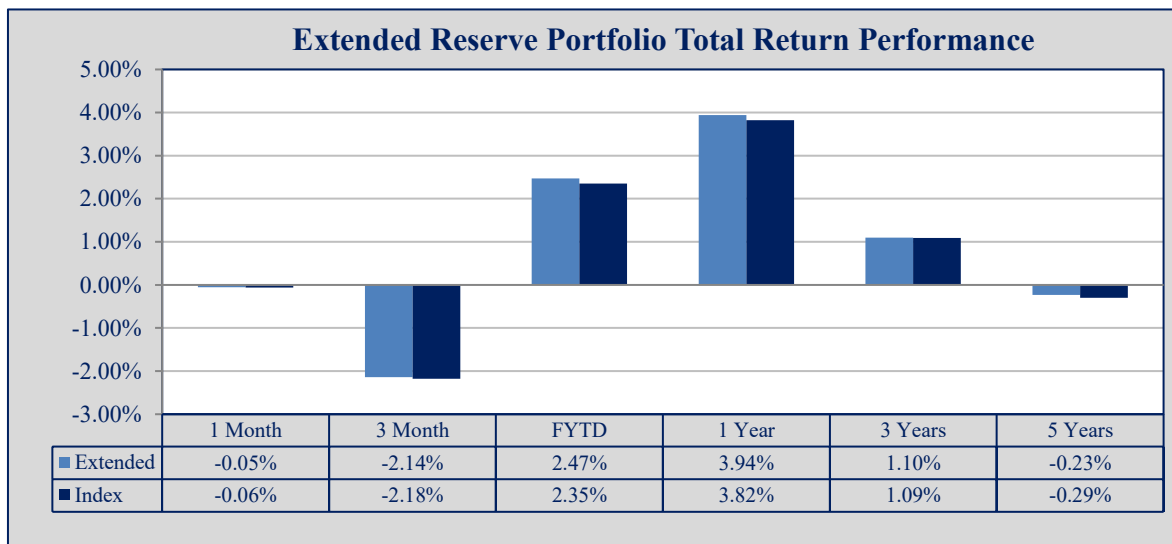
	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	-0.05%	-2.14%	2.47%	3.94%	1.10%	-0.23%
5-10 Year Treasury Index*	-0.06%	-2.18%	2.35%	3.82%	1.09%	-0.29%
Variance	0.01%	0.04%	0.12%	0.12%	0.00%	0.06%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	0.12%	-0.33%	3.11%	3.87%	4.33%	1.99%
General Portfolio Weighted Index**	0.11%	-0.37%	3.00%	3.73%	4.26%	1.93%
Variance	0.01%	0.04%	0.11%	0.14%	0.07%	0.06%

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

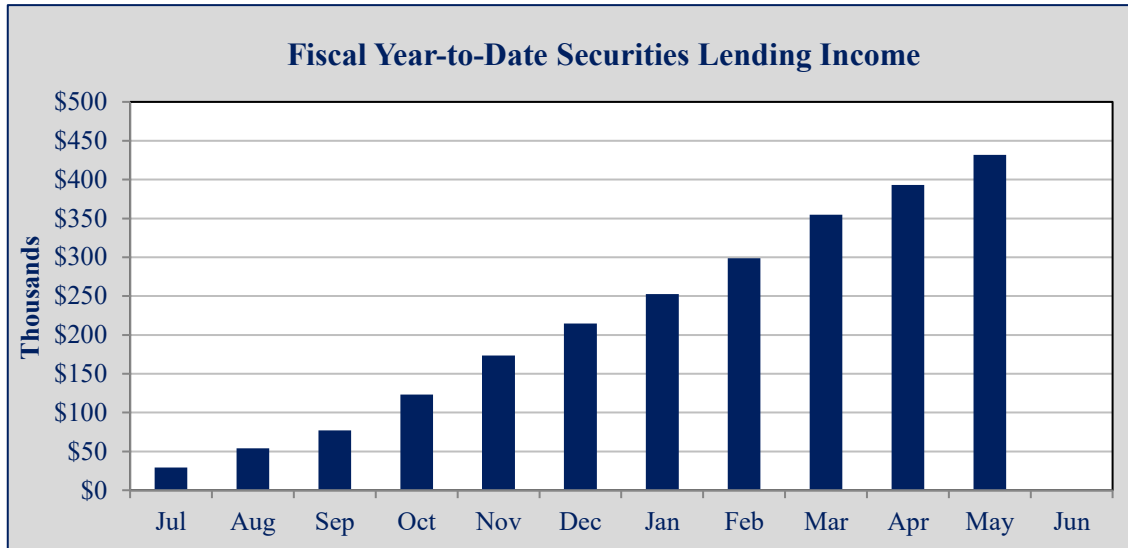
*Performance is measured using ice BofA Indices, and are calculated to the last business day of the month.

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



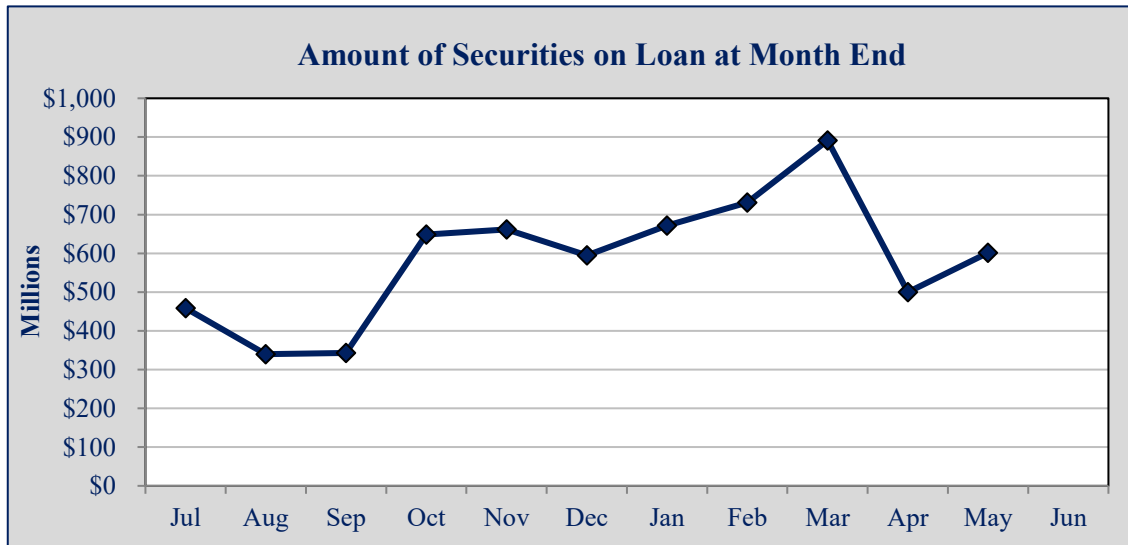
SECURITIES LENDING INFORMATION

May 31, 2026



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly*	\$29	\$25	\$23	\$46	\$50	\$41	\$38	\$46	\$56	\$38	\$39	
FYTD*	\$29	\$54	\$77	\$123	\$173	\$215	\$253	\$299	\$355	\$393	\$432	

*Amounts in Thousands



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly*	\$458	\$340	\$343	\$648	\$662	\$595	\$671	\$731	\$891	\$500	\$602	

*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: 5/31/26

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Wells Fargo Bank		6/1/2026	Bank				5,000,000	5,000,000	5,000,000		
JPMorgan Chase Bank		6/1/2026	Bank				45,145,363	45,145,363	45,145,363		
Bk of New York Mellon - Sweep	3.500	6/1/2026	MMF	AAAm	Aaa-mf		250,000	250,000	250,000	1,289	3.549
Federated Hermes Treas Oblig	3.630	6/1/2026	MMF	AAAm	Aaa-mf	60934N500	0	0	0	80,060	3.630
Treasury Plus Money Market	3.513	6/1/2026	MMF	AAAm	Aaa-mf	94975H312	11,784,225	11,784,225	11,784,225	42,652	3.513
LAIF	3.810	6/1/2026	LAIF	NR	NR	SYS34208	1,156,270	1,156,270	1,156,270	7,347	3.810
LAIF	3.810	6/1/2026	LAIF	NR	NR	SYS50078	1,156,976	1,156,976	1,156,976	7,351	3.810
LAIF	3.810	6/1/2026	LAIF	NR	NR	SYS50080	1,156,659	1,156,659	1,156,659	7,349	3.810
LAIF	3.810	6/1/2026	LAIF	NR	NR	SYS50081	1,156,107	1,156,107	1,156,107	7,346	3.810
U.S. Treasury Note	0.750	6/1/2026	Tsy	AA+	Aa1	91282CCF6	30,000,000	29,985,664	30,000,000	112,500	0.798
U.S. Treasury Note	0.750	6/1/2026	Tsy	AA+	Aa1	91282CCF6	30,000,000	29,983,305	30,000,000	112,500	0.806
U.S. Treasury Note	4.875	6/1/2026	Tsy	AA+	Aa1	91282CKS9	30,000,000	29,996,460	30,000,000	731,250	4.887
U.S. Treasury Note	2.125	6/1/2026	Tsy	AA+	Aa1	9128286X3	50,000,000	50,218,459	50,000,000	531,250	1.684
U.S. Treasury Note	2.125	6/1/2026	Tsy	AA+	Aa1	9128286X3	35,000,000	35,152,921	35,000,000	371,875	1.684
U.S. Treasury Note	2.125	6/1/2026	Tsy	AA+	Aa1	9128286X3	5,000,000	5,021,846	5,000,000	53,125	1.684
U.S. Treasury Note	2.125	6/1/2026	Tsy	AA+	Aa1	9128286X3	31,000,000	31,513,569	31,000,000	329,375	0.467
Exxon Mobil	0.000	6/2/2026	CP	A-1+	P-1	30229BF28	28,000,000	27,980,237	27,988,786	0	3.734
Amazon	0.000	6/4/2026	CP	A-1+	P-1	02314QF46	17,000,000	16,965,717	16,989,686	0	3.739
Koch Industries	0.000	6/9/2026	CP	A-1+	P-1	50000NF90	28,850,000	28,788,069	28,817,939	0	3.791
FHLB DN	0.000	6/9/2026	Agy	A-1+	P-1	313385XW1	48,200,000	47,901,160	48,146,498	0	3.724
Natl Securities Clearing	0.000	6/10/2026	CP	A-1+	P-1	63763QFA0	53,470,000	53,080,115	53,404,815	0	3.883
Siemens Capital	0.000	6/10/2026	CP	A-1+	P-1	82619UFA7	30,000,000	29,847,083	29,963,913	0	3.792
Sumitomo Mitsui	0.000	6/10/2026	CP	A-1	P-1	86563HFA3	72,959,000	72,532,271	72,870,574	0	3.888
Natl Securities Clearing	0.000	6/11/2026	CP	A-1+	P-1	63763QFB8	42,857,000	42,581,691	42,800,343	0	3.859
IBRD DN	0.000	6/11/2026	Supra	A-1+	P-1	459053XY5	101,746,000	101,215,451	101,612,713	0	3.730
Philip Morris	0.000	6/12/2026	CP	A-2	P-1	71838MFC9	50,000,000	49,809,347	49,928,185	0	3.828
U.S. Treasury Note	4.125	6/15/2026	Tsy	AA+	Aa1	91282CHH7	20,000,000	19,933,797	20,002,631	380,769	4.480
Koch Industries	0.000	6/17/2026	CP	A-1+	P-1	50000NFH2	50,000,000	49,700,333	49,903,660	0	3.847
Philip Morris	0.000	6/17/2026	CP	A-2	P-1	71838MFH8	40,000,000	39,760,267	39,921,872	0	3.847
John Deere	1.050	6/17/2026	Corp	A	A1	24422EVR7	10,000,000	9,996,819	9,987,535	47,833	1.083
Toyota	1.125	6/18/2026	Corp	A+	A1	89236TJK2	10,000,000	9,999,149	9,985,551	50,938	1.134
Toyota	1.125	6/18/2026	Corp	A+	A1	89236TJK2	12,000,000	11,994,594	11,982,661	61,125	1.172
Sumitomo Mitsui	0.000	6/22/2026	CP	A-1	P-1	86563HFN5	28,970,000	28,781,904	28,898,464	0	3.901
Philip Morris	0.000	6/23/2026	CP	A-2	P-1	71838MFP0	80,000,000	79,470,933	79,794,064	0	3.850
Amazon	0.000	6/24/2026	CP	A-1+	P-1	02314QFQ7	18,393,000	18,318,611	18,344,562	0	3.757

*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
Nestle	0.000	6/24/2026	CP	A-1+	P-1	64105HFQ0	150,000,000	149,022,292	149,608,110	0	3.735
Philip Morris	0.000	6/24/2026	CP	A-2	P-1	71838MFQ8	80,000,000	79,462,667	79,785,792	0	3.850
Archer Daniels	0.000	6/25/2026	CP	A-1	P-1	03948HFR7	23,121,000	22,999,615	23,056,872	0	3.906
Massachusetts Mutual	0.000	6/25/2026	CP	A-1+	P-1	57576KFR5	24,000,000	23,926,000	23,933,227	0	3.815
IBRD DN	0.000	6/26/2026	Supra	A-1+	P-1	459053YP3	75,000,000	74,496,104	74,788,500	0	3.736
FNMA DN	0.000	6/30/2026	Agy	A-1+	P-1	313589YT4	154,820,000	154,220,395	154,319,931	0	3.689
Toronto Dominion	3.660	6/30/2026	CD	A-1	P-1	89115MAQ9	462,246,000	462,246,000	462,209,020	563,940	3.711
U.S. Treasury Note	0.875	6/30/2026	Tsy	AA+	Aa1	91282CCJ8	30,000,000	30,000,469	29,931,804	110,221	0.873
U.S. Treasury Note	4.625	6/30/2026	Tsy	AA+	Aa1	91282CKY6	40,000,000	39,977,188	40,027,017	776,796	4.684
U.S. Treasury Note	4.625	6/30/2026	Tsy	AA+	Aa1	91282CKY6	25,000,000	24,998,515	25,016,886	485,497	4.631
Koch Industries	0.000	7/1/2026	CP	A-1+	P-1	50000NG16	50,000,000	49,737,208	49,832,205	0	3.834
Koch Industries	0.000	7/1/2026	CP	A-1+	P-1	50000NG16	50,777,000	50,510,125	50,606,597	0	3.834
Koch Industries	0.000	7/1/2026	CP	A-1+	P-1	50000NG16	65,714,000	65,382,163	65,493,470	0	3.833
Nestle	0.000	7/1/2026	CP	A-1+	P-1	64105HG14	100,000,000	99,484,333	99,668,260	0	3.761
Prudential Funding	0.000	7/1/2026	CP	A-1+	P-1	74433HG16	50,000,000	49,724,750	49,829,410	0	3.794
Roche Holdings	0.000	7/1/2026	CP	A-1+	P-1	77119MG19	120,588,000	120,183,427	120,582,939	0	3.775
FHLB DN	0.000	7/1/2026	Agy	A-1+	P-1	313385YU4	11,208,000	11,147,645	11,171,014	0	3.710
FHLB DN	0.000	7/1/2026	Agy	A-1+	P-1	313385YU4	50,000,000	49,824,514	49,835,000	0	3.724
Toronto Dominion	3.720	7/1/2026	CD	A-1	P-1	89115MA89	63,256,000	63,256,000	63,254,102	91,510	3.772
Toronto Dominion	3.690	7/1/2026	CD	A-1	P-1	89115MAG1	63,552,000	63,552,000	63,548,822	84,683	3.741
American Honda	5.250	7/7/2026	Corp	BBB+	A3	02665WEK3	10,000,000	9,996,173	10,011,019	210,000	5.288
U.S. Treasury Bill	0.000	7/7/2026	Tsy	A-1+	P-1	912797UN5	33,035,000	32,899,733	32,915,083	0	3.711
Toronto Dominion	3.760	7/8/2026	CD	A-1	P-1	89115M2D7	141,047,000	141,047,000	141,047,000	58,926	3.812
FFCB Note	4.625	7/10/2026	Agy	AA+	Aa1	3133ERKR1	14,000,000	14,016,598	14,012,496	253,604	4.492
U.S. Treasury Note	0.625	7/31/2026	Tsy	AA+	Aa1	91282CCP4	20,000,000	19,979,475	19,898,177	41,782	0.728
U.S. Treasury Note	4.375	7/31/2026	Tsy	AA+	Aa1	91282CLB5	10,000,000	10,031,245	10,010,547	146,236	4.053
State Street	5.272	8/3/2026	Corp	A	Aa3	857477CD3	10,000,000	10,000,000	10,011,729	172,804	5.267
Citibank	4.929	8/6/2026	Corp	A+	Aa3	17325FBJ6	10,000,000	10,000,000	10,009,135	157,454	4.925
BMW	1.250	8/12/2026	Corp	A	A2	05565EBW4	5,000,000	4,997,932	4,972,205	18,924	1.294
PNC Financial	1.150	8/13/2026	Corp	A-	A3	693475BB0	15,000,000	14,994,582	14,913,827	51,750	1.188
U.S. Treasury Note	4.375	8/15/2026	Tsy	AA+	Aa1	91282CHU8	25,000,000	24,957,431	25,029,297	320,269	4.556
Bank of America NA	5.526	8/18/2026	Corp	A+	Aa2	06428CAA2	15,000,000	15,000,000	15,029,126	237,158	5.524
U.S. Treasury Note	0.750	8/31/2026	Tsy	AA+	Aa1	91282CCW9	35,000,000	34,993,127	34,742,422	66,338	0.770
U.S. Treasury Note	3.750	8/31/2026	Tsy	AA+	Aa1	91282CLH2	10,000,000	10,013,653	9,999,902	94,769	3.610
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	20,000,000	20,152,311	19,882,422	69,497	0.614
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	35,000,000	35,334,208	34,794,238	121,620	0.422

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

Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	20,000,000	20,193,628	19,882,422	69,497	0.409
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	25,000,000	25,260,683	24,853,027	86,872	0.335
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	35,000,000	35,364,956	34,794,238	121,620	0.335
FHLB Note	3.625	9/4/2026	Agy	AA+	Aa1	3130B2PJ8	10,000,000	9,993,752	9,997,000	87,604	3.692
American Honda	1.300	9/9/2026	Corp	BBB+	A3	02665WDZ1	10,000,000	9,998,550	9,922,009	29,611	1.315
Caterpillar	1.150	9/14/2026	Corp	A	A1	14913R2Q9	10,000,000	9,996,675	9,921,229	24,597	1.185
Intuit	5.250	9/15/2026	Corp	A	A3	46124HAE6	15,000,000	14,995,688	15,039,714	166,250	5.278
Texas Instrument	1.125	9/15/2026	Corp	A+	Aa3	882508BK9	10,000,000	10,000,000	9,918,290	23,750	1.125
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	35,000,000	34,946,782	35,085,677	343,105	4.787
FHLB DN	0.000	9/16/2026	Agy	A-1+	P-1	313385F92	100,000,000	97,387,500	98,902,000	0	3.589
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	30,000,000	30,337,487	29,825,330	104,688	0.725
U.S. Treasury Note	0.875	9/30/2026	Tsy	AA+	Aa1	91282CCZ2	25,000,000	24,969,922	24,766,602	37,056	0.996
U.S. Treasury Note	3.500	9/30/2026	Tsy	AA+	Aa1	91282CLP4	65,000,000	64,931,351	64,941,094	385,383	3.608
FHLB Note	4.000	10/9/2026	Agy	AA+	Aa1	3130B3A29	15,000,000	14,998,517	15,013,594	86,667	4.009
John Deere	1.300	10/13/2026	Corp	A	A1	24422EVW6	10,000,000	9,996,333	9,904,998	17,333	1.339
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,950,154	25,078,776	148,480	4.839
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,941,881	25,078,776	148,480	4.874
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	50,000,000	50,321,414	50,157,552	296,960	3.931
Morgan Stanley Bank	5.882	10/30/2026	Corp	A+	Aa3	61690U7W4	10,000,000	10,000,000	10,065,377	50,651	5.865
American Express	1.650	11/4/2026	Corp	A-	A2	025816CM9	17,000,000	16,994,986	16,836,600	21,038	1.682
PACCAR	5.200	11/9/2026	Corp	A+	A1	69371RS72	15,000,000	14,996,353	15,076,152	47,667	5.223
Public Storage	1.500	11/9/2026	Corp	A	A2	74460DAG4	5,000,000	4,998,551	4,943,133	4,583	1.531
Pepsico	5.125	11/10/2026	Corp	A+	A1	713448FW3	5,000,000	4,999,571	5,017,481	14,948	5.131
PACCAR	4.500	11/25/2026	Corp	A+	A1	69371RT55	10,000,000	9,995,785	10,025,411	7,500	4.544
State Street Bank & Trust	4.594	11/25/2026	Corp	AA-	Aa2	857449AC6	15,000,000	15,000,000	15,056,683	11,485	4.594
U.S. Treasury Note	1.250	11/30/2026	Tsy	AA+	Aa1	91282CDK4	20,000,000	20,018,224	19,752,234	125,683	1.159
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	20,000,000	20,011,043	20,047,031	427,322	4.193
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	10,000,000	10,008,598	10,023,516	213,661	4.162
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	25,000,000	25,245,499	24,736,485	204,235	0.644
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	15,000,000	15,189,707	14,841,891	122,541	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	35,000,000	35,442,651	34,631,078	285,929	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	45,000,000	45,488,126	44,525,672	367,623	0.542
Citibank	5.488	12/4/2026	Corp	A+	Aa3	17325FBC1	10,000,000	10,000,000	10,065,139	269,827	5.483
Thermo Fisher Scientific	5.000	12/5/2026	Corp	A-	A2	883556CZ3	10,000,000	9,997,866	10,038,362	244,444	5.020
JPMorgan Chase Bank	5.110	12/8/2026	Corp	AA-	Aa2	48125LRU8	20,000,000	20,000,000	20,080,889	491,128	5.106
U.S. Treasury Note	4.250	12/31/2026	Tsy	AA+	Aa1	91282CME8	30,000,000	30,006,463	30,075,000	535,359	4.228

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

Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	25,000,000	25,013,504	24,708,659	183,702	1.695
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	15,000,000	15,043,316	14,825,195	110,221	1.458
Mercedes-Benz	4.800	1/11/2027	Corp	A	A2	58769JAO0	15,000,000	14,995,169	15,067,545	280,000	4.832
Toyota	1.900	1/13/2027	Corp	A+	A1	89236TJV8	20,000,000	19,996,036	19,744,245	145,667	1.921
IADB Note	1.500	1/13/2027	Supra	AAA	Aaa	4581X0EB0	30,000,000	29,985,766	29,571,638	172,500	1.550
Target	1.950	1/15/2027	Corp	A	A2	87612EBM7	10,000,000	9,996,725	9,875,876	73,667	1.984
Bank of New York Mellon	2.050	1/26/2027	Corp	A	Aa3	06406RBA4	20,000,000	19,996,638	19,758,729	142,361	2.067
U.S. Treasury Note	4.125	1/31/2027	Tsy	AA+	Aa1	91282CMH1	25,000,000	24,982,301	25,049,805	344,700	4.198
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	15,000,000	15,137,651	14,773,242	75,207	0.581
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	75,000,000	75,799,966	73,866,211	376,036	0.433
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	70,000,000	70,338,401	68,941,797	350,967	1.014
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	30,000,000	30,145,029	29,546,484	150,414	1.014
Procter & Gamble	1.900	2/1/2027	Corp	AA-	Aa3	742718FV6	30,000,000	29,992,095	29,626,208	190,000	1.928
Pepsico	4.400	2/7/2027	Corp	A+	A1	713448GD4	10,000,000	9,999,906	10,041,039	139,333	4.398
Eli Lilly	4.500	2/9/2027	Corp	AA-	Aa3	532457CJ5	15,000,000	14,997,483	15,048,813	210,000	4.516
IBM	2.200	2/9/2027	Corp	A-	A3	459200KM2	10,000,000	9,999,734	9,870,567	68,444	2.202
Philip Morris	4.750	2/12/2027	Corp	A-	A2	718172DF3	10,000,000	9,979,952	10,049,121	143,819	4.964
U.S. Treasury Note	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	35,000,000	35,177,708	34,614,897	230,594	1.718
U.S. Treasury Note	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	40,000,000	40,203,095	39,559,883	263,536	1.718
Cisco Systems	4.800	2/26/2027	Corp	AA-	A1	17275RBQ4	20,000,000	19,991,357	20,103,383	253,333	4.845
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	25,000,000	25,026,057	25,051,270	260,615	4.018
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	20,000,000	20,042,604	20,041,016	208,492	3.906
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,232,692	39,207,422	113,723	0.543
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	45,000,000	45,261,779	44,108,350	127,938	0.543
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,052,460	9,801,856	28,431	0.599
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,062,510	9,801,856	28,431	0.499
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	35,000,000	35,035,573	34,306,494	99,507	1.023
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,040,655	39,207,422	113,723	1.023
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	20,000,000	20,050,215	19,603,711	56,861	0.873
Johnson & Johnson	4.500	3/1/2027	Corp	AAA	Aaa	478160DG6	10,000,000	10,000,000	10,047,009	112,500	4.496
American Express	2.550	3/4/2027	Corp	A-	A2	025816CS6	10,000,000	9,998,280	9,891,076	61,625	2.568
John Deere	4.850	3/5/2027	Corp	A	A1	24422EXM6	10,000,000	9,997,119	10,065,250	115,861	4.878
Berkshire Hathaway	2.300	3/15/2027	Corp	AA	Aa2	084664CZ2	25,000,000	24,999,092	24,654,976	121,389	2.303
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	25,000,000	24,887,031	25,083,911	225,204	4.737
State Street	4.993	3/18/2027	Corp	A	Aa3	857477CL5	10,000,000	10,000,000	10,066,167	101,247	4.991
U.S. Treasury Note	2.500	3/31/2027	Tsy	AA+	Aa1	91282CEF4	40,000,000	40,032,188	39,568,750	169,399	2.418

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

Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	15,000,000	15,005,057	15,004,834	98,463	3.840
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	10,000,000	10,001,396	10,003,223	65,642	3.861
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	30,000,000	30,042,350	29,222,266	31,762	0.483
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	20,000,000	20,028,233	19,481,510	21,175	0.483
Adobe	4.850	4/4/2027	Corp	A+	A1	00724PAE9	10,000,000	9,998,454	10,064,670	76,792	4.863
Amazon	3.300	4/13/2027	Corp	AA	A1	023135CF1	20,000,000	19,992,149	19,891,857	88,000	3.341
U.S. Treasury Note	4.500	4/15/2027	Tsy	AA+	Aa1	91282CKJ9	10,000,000	9,969,590	10,053,906	57,787	4.826
Walmart	4.100	4/28/2027	Corp	AA	Aa2	931142FL2	10,000,000	9,999,354	10,015,490	37,583	4.106
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	75,000,000	74,868,031	74,063,672	989,754	2.804
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	60,000,000	59,781,060	59,250,938	791,803	2.996
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	91282ZS2	40,000,000	39,997,082	38,676,562	100,546	0.507
Total		0.284					5,144,614,600	5,139,051,784	5,122,726,921	20,902,046	3.068

Portfolio: Reserve 9218-2

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		250,000	250,000	250,000	3,290	3.549
IBRD Note	3.125	6/15/2027	Supra	AAA	Aaa	459058KJ1	20,000,000	19,989,600	19,830,926	288,194	3.136
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	10,000,000	10,042,188	10,072,724	213,462	4.470
FFCB Note	0.760	6/24/2027	Agy	AA+	Aa1	3133ELN91	31,750,000	31,809,531	30,708,180	105,234	0.720
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	25,000,000	25,233,398	24,826,172	341,160	3.047
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	75,000,000	76,933,594	74,478,516	1,023,481	2.686
U.S. Treasury Note	3.750	6/30/2027	Tsy	AA+	Aa1	91282CNL1	40,000,000	40,018,750	39,931,250	629,834	3.725
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	25,000,000	25,020,227	24,104,492	52,486	0.483
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	15,000,000	14,988,264	14,462,695	31,492	0.516
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	5,000,000	5,025,683	4,820,898	10,497	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	20,000,000	20,100,984	19,283,594	41,989	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	25,000,000	25,123,900	24,104,492	52,486	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	10,000,000	10,027,004	9,641,797	20,994	0.441
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	15,000,000	15,040,459	14,462,695	31,492	0.441
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	91282ZV5	10,000,000	10,026,544	9,641,797	20,994	0.441
IBM	4.150	7/27/2027	Corp	A-	A3	459200KT7	20,000,000	19,974,000	19,984,746	285,889	4.179
U.S. Treasury Note	3.875	7/31/2027	Tsy	AA+	Aa1	91282CNP2	35,000,000	34,968,555	34,974,023	453,332	3.922
U.S. Treasury Note	3.875	7/31/2027	Tsy	AA+	Aa1	91282CNP2	70,000,000	69,964,453	69,948,047	906,664	3.916

*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	3.600	8/12/2027	Corp	A	A1	14913R3A3	10,000,000	9,995,500	9,947,663	109,000	3.610
Chevron	3.950	8/13/2027	Corp	AA-	Aa2	166756BG0	10,000,000	9,997,300	9,991,790	118,500	3.964
U.S. Treasury Note	3.125	8/31/2027	Tsy	AA+	Aa1	91282CFH9	60,000,000	59,599,219	59,407,031	473,845	3.271
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	100,000,000	100,011,719	99,609,375	916,101	3.619
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	25,000,000	25,024,414	24,902,344	229,025	3.572
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	25,000,000	25,042,025	23,959,961	31,590	0.464
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	55,000,000	55,070,860	52,711,914	69,497	0.473
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	35,000,000	35,067,666	33,543,945	44,226	0.459
FHLB Note	3.500	9/9/2027	Agy	AA+	Aa1	3130B7QM9	13,000,000	12,985,180	12,927,886	103,639	3.560
Toyota ABS	5.300	9/15/2027	ABS	NR	Aaa	89239HAD0	2,694,668	2,694,402	2,701,223	6,347	5.363
Toyota ABS	4.630	9/15/2027	ABS	AAA	NR	891940AC2	1,370,320	1,370,320	1,371,801	2,820	4.675
Merck	3.850	9/15/2027	Corp	A+	Aa3	58933YBP9	10,000,000	9,990,500	9,975,469	81,278	3.899
Toyota	4.550	9/20/2027	Corp	A+	A1	89236TKJ3	10,000,000	9,990,300	10,049,871	89,736	4.572
U.S. Treasury Note	4.125	9/30/2027	Tsy	AA+	Aa1	91282CFM8	50,000,000	50,361,328	50,111,328	349,385	3.964
U.S. Treasury Note	3.500	9/30/2027	Tsy	AA+	Aa1	91282CPB1	35,000,000	34,928,906	34,797,656	207,514	3.606
FHLB Note	3.500	10/4/2027	Agy	AA+	Aa1	3130B82L5	20,000,000	19,959,400	19,886,207	110,833	3.607
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	20,000,000	19,861,719	20,042,188	71,739	4.280
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	15,000,000	14,916,211	15,031,641	53,804	4.250
American Express	5.850	11/5/2027	Corp	A-	A2	025816DB2	10,000,000	9,992,800	10,220,764	42,250	5.867
Marsh & McLennan	4.550	11/8/2027	Corp	A-	A3	571748BY7	10,000,000	9,988,600	10,041,378	29,069	4.591
Mercedes ABS	4.510	11/15/2027	ABS	AAA	NR	58770AAC7	463,588	463,533	463,977	929	4.558
Caterpillar	4.600	11/15/2027	Corp	A	A1	14913UAS9	12,000,000	11,989,680	12,085,919	24,533	4.631
Pfizer	3.875	11/15/2027	Corp	A	A2	717081FJ7	15,000,000	14,998,350	14,953,724	25,833	3.881
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	30,000,000	29,937,891	30,060,938	57,167	4.199
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	10,000,000	9,998,438	10,020,313	19,056	4.130
U.S. Treasury Note	3.875	11/30/2027	Tsy	AA+	Aa1	91282CFZ9	80,000,000	79,634,375	79,871,875	1,558,470	3.977
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	100,000,000	99,777,344	99,136,719	1,696,721	3.491
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	10,000,000	9,977,344	9,913,672	169,672	3.494
Amazon	4.550	12/1/2027	Corp	AA	A1	023135CP9	15,000,000	14,991,300	15,114,720	341,250	4.563
U.S. Treasury Note	4.000	12/15/2027	Tsy	AA+	Aa1	91282CMB4	25,000,000	24,821,289	25,007,813	461,538	4.260
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	50,000,000	49,687,500	49,910,157	813,536	4.014
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	20,000,000	19,788,339	19,964,063	325,414	4.118
PACCAR	4.600	1/10/2028	Corp	A+	A1	69371RS31	15,000,000	14,974,800	15,104,555	270,250	4.638
IADB Note	4.000	1/12/2028	Supra	AAA	Aaa	4581X0EH7	10,000,000	9,959,700	9,995,081	154,444	4.090
U.S. Treasury Note	4.250	1/15/2028	Tsy	AA+	Aa1	91282CMF5	25,000,000	25,006,836	25,097,656	402,106	4.239
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	65,000,000	64,966,765	61,628,125	162,949	0.760

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

Portfolio: Reserve 9218-2 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	10,000,000	9,887,152	9,481,250	25,069	0.978
IBM	4.500	2/6/2028	Corp	A-	A3	459200KX8	10,000,000	9,984,500	10,028,502	143,750	4.535
Pepsico	4.450	2/7/2028	Corp	A+	A1	713448GA0	15,000,000	14,993,700	15,069,377	211,375	4.465
IBM	4.650	2/10/2028	Corp	A-	A3	459200LF6	15,000,000	14,997,900	15,078,712	215,063	4.655
Eli Lilly	4.550	2/12/2028	Corp	AA-	Aa3	532457CU0	7,000,000	6,995,520	7,046,648	96,435	4.573
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	25,000,000	25,172,852	25,102,539	311,119	3.999
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	15,000,000	15,145,313	15,061,523	186,671	3.896
American Express	5.098	2/16/2028	Corp	A-	A2	025816DP1	10,000,000	10,000,000	10,056,326	148,692	5.098
Hershey	4.550	2/24/2028	Corp	A	A1	427866BK3	10,000,000	9,993,100	10,065,237	122,597	4.575
Chevron	4.475	2/26/2028	Corp	AA-	Aa2	166756BB1	15,000,000	15,000,000	15,085,545	177,135	4.475
State Street	4.536	2/28/2028	Corp	A	Aa3	857477CU5	15,000,000	15,000,000	15,089,954	175,770	4.536
U.S. Treasury Note	4.000	2/29/2028	Tsy	AA+	Aa1	91282CGP0	20,000,000	19,838,281	20,001,563	202,174	4.181
Colgate-Palmolive	4.600	3/1/2028	Corp	A+	Aa3	194162AR4	15,000,000	14,984,700	15,136,382	172,500	4.623
Johnson & Johnson	4.550	3/1/2028	Corp	AAA	Aaa	478160DH4	10,000,000	9,994,200	10,080,724	113,750	4.570
FHLB Note	3.500	3/3/2028	Agy	AA+	Aa1	3130B9RC6	20,000,000	19,982,800	19,855,707	167,222	3.545
AbbVie	3.775	3/3/2028	Corp	A-	A2	00287YED7	15,000,000	14,994,900	14,876,798	136,844	3.793
American Honda	4.550	3/3/2028	Corp	BBB+	A3	02665WFX4	15,000,000	14,983,050	15,011,742	166,833	4.591
FHLB Note	4.500	3/10/2028	Agy	AA+	Aa1	3130ATS57	52,840,000	53,341,452	53,291,074	535,005	4.288
Amazon	3.850	3/13/2028	Corp	AA	A1	023135DB9	10,000,000	9,993,900	9,958,160	83,417	3.882
TVA Note	3.875	3/15/2028	Agy	AA+	Aa1	880591EZ1	10,000,000	9,918,700	9,983,277	81,806	4.058
Honeywell Aerospace	3.900	3/16/2028	Corp	BBB+	A3	43849RAA3	15,000,000	14,989,200	14,876,875	121,875	3.938
Advance Micro Devices	4.319	3/24/2028	Corp	A	A1	007903BJ5	20,000,000	20,000,000	20,055,061	160,763	4.319
U.S. Treasury Note	3.875	3/31/2028	Tsy	AA+	Aa1	91282CQH7	50,000,000	50,083,984	49,886,719	328,210	3.787
U.S. Treasury Note	1.250	3/31/2028	Tsy	AA+	Aa1	91282CBS9	150,000,000	149,003,329	142,769,532	317,623	1.386
Morgan Stanley	5.652	4/13/2028	Corp	A-	A1	61747YFP5	10,000,000	10,000,000	10,105,794	75,360	5.652
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	15,000,000	14,943,750	14,931,445	72,234	3.884
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	10,000,000	9,960,938	9,954,297	48,156	3.889
Toyota ABS	5.160	4/17/2028	ABS	AAA	NR	89231FAD2	3,737,179	3,736,333	3,752,033	8,571	5.226
U.S. Treasury Note	3.500	4/30/2028	Tsy	AA+	Aa1	91282CHA2	10,000,000	9,992,188	9,907,031	30,435	3.517
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	15,000,000	14,946,680	14,929,688	48,913	3.938
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	75,000,000	74,757,162	71,217,773	81,522	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	15,000,000	14,951,511	14,243,555	16,304	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	10,000,000	9,968,110	9,495,703	10,870	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	50,000,000	50,160,358	47,478,516	54,348	1.184
Hershey	4.250	5/4/2028	Corp	A	A1	427866BH0	5,000,000	4,992,850	5,001,430	15,938	4.282
Cummins	4.250	5/9/2028	Corp	A	A2	231021AY2	7,000,000	6,995,100	7,001,403	18,181	4.275

*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
Apple	4.000	5/10/2028	Corp	AA+	Aaa	037833ET3	25,000,000	24,951,750	25,010,716	58,333	4.043
Toyota	4.250	5/12/2028	Corp	A+	A1	89236TPZ2	15,000,000	14,986,200	15,029,564	30,104	4.299
Caterpillar	4.200	5/15/2028	Corp	A	A1	14913V2A5	15,000,000	14,988,900	14,998,070	28,000	4.239
Florida Power & Light	4.400	5/15/2028	Corp	A+	Aa2	341081GN1	5,000,000	4,996,700	5,018,558	9,778	4.415
Lockheed Martin	4.450	5/15/2028	Corp	A-	A2	539830BZ1	5,000,000	4,991,000	5,017,607	9,889	4.491
Service Now	4.250	5/15/2028	Corp	A	A2	81762PAF9	10,000,000	9,963,800	9,999,443	18,889	4.441
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	15,000,000	14,998,048	14,681,836	19,922	2.878
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	50,000,000	49,541,758	48,939,453	66,406	3.076
Gilead Sciences	4.250	5/20/2028	Corp	A-	A3	375558CJ0	10,000,000	9,995,800	9,997,691	12,986	4.272
FFCB Note	1.000	5/22/2028	Agy	AA+	Aa1	3133ELZX5	17,200,000	17,207,487	16,199,355	4,300	0.991
Merck	4.300	5/22/2028	Corp	A+	Aa3	58933YCE3	10,000,000	9,996,000	10,028,224	10,750	4.321
U.S. Treasury Note	3.625	5/31/2028	Tsy	AA+	Aa1	91282CHE4	30,000,000	29,807,813	29,778,516	546,721	3.767
Paypal	4.550	6/1/2028	Corp	A-	A3	70450YAU7	10,000,000	9,990,900	10,025,819	20,222	4.596
Bank of New York Mellon	4.441	6/9/2028	Corp	A	Aa3	06406RCH8	10,000,000	10,000,000	10,020,924	212,181	4.441
Analog Devices	4.250	6/15/2028	Corp	A	A2	032654BD6	10,000,000	9,989,200	9,996,713	195,972	4.289
Ecolab	4.300	6/15/2028	Corp	A-	A3	278865BQ2	5,000,000	4,991,800	5,002,434	99,139	4.358
U.S. Treasury Note	4.000	6/30/2028	Tsy	AA+	Aa1	91282CHK0	55,000,000	54,692,773	54,984,961	923,757	4.125
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	95,000,000	95,175,067	89,804,688	498,619	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	5,000,000	5,009,058	4,726,563	26,243	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	45,000,000	45,562,862	42,539,063	236,188	0.989
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	20,000,000	20,245,843	18,906,250	104,972	0.989
American Honda	5.125	7/7/2028	Corp	BBB+	A3	02665WEM9	10,000,000	9,995,600	10,108,203	205,000	5.135
FFCB Note	0.820	7/14/2028	Agy	AA+	Aa1	3133ELU44	12,000,000	12,008,095	11,206,733	37,447	0.806
John Deere	4.950	7/14/2028	Corp	A	A1	24422EXB0	10,000,000	9,985,100	10,163,935	188,375	4.984
JPMorgan Chase & Co	4.979	7/22/2028	Corp	A	A1	46647PEL6	10,000,000	10,000,000	10,068,164	178,414	4.979
U.S. Treasury Note	4.125	7/31/2028	Tsy	AA+	Aa1	91282CHQ7	85,000,000	84,893,750	85,182,617	1,171,979	4.153
U.S. Treasury Note	4.125	7/31/2028	Tsy	AA+	Aa1	91282CHQ7	20,000,000	19,899,219	20,042,969	275,760	4.238
PACCAR	4.000	8/8/2028	Corp	A+	A1	69371RT97	10,000,000	9,994,100	9,972,494	125,556	4.021
PACCAR	4.950	8/10/2028	Corp	A+	A1	69371RS64	15,000,000	14,976,300	15,221,756	228,938	4.986
Chevron	4.050	8/13/2028	Corp	AA-	Aa2	166756BH8	10,000,000	9,999,200	9,966,414	121,500	4.053
Lockheed Martin	4.150	8/15/2028	Corp	A-	A2	539830CK3	7,000,000	6,991,110	6,989,671	85,536	4.194
U.S. Treasury Note	4.375	8/31/2028	Tsy	AA+	Aa1	91282CHX2	100,000,000	100,531,250	100,730,469	1,105,639	4.256
U.S. Treasury Note	1.125	8/31/2028	Tsy	AA+	Aa1	91282CCV1	90,000,000	90,238,728	84,438,282	255,876	1.070
Philip Morris	5.250	9/7/2028	Corp	A-	A2	718172DC0	15,000,000	14,878,650	15,282,931	183,750	5.437
Unilever	4.875	9/8/2028	Corp	A+	A1	904764BS5	10,000,000	9,979,800	10,136,837	112,396	4.921
Intuit	5.125	9/15/2028	Corp	A	A3	46124HAF3	15,000,000	14,969,250	15,232,707	162,292	5.172

*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
Citibank	5.803	9/29/2028	Corp	A+	Aa3	17325FBB3	10,000,000	10,000,000	10,337,861	99,941	5.803
U.S. Treasury Note	1.250	9/30/2028	Tsy	AA+	Aa1	91282CCY5	20,000,000	19,915,428	18,771,875	42,350	1.336
U.S. Treasury Note	1.250	9/30/2028	Tsy	AA+	Aa1	91282CCY5	14,000,000	13,943,701	13,140,313	29,645	1.336
Eli Lilly	4.000	10/15/2028	Corp	AA-	Aa3	532457DB1	15,000,000	14,992,650	14,969,652	76,667	4.018
U.S. Treasury Note	4.875	10/31/2028	Tsy	AA+	Aa1	91282CJF9	80,000,000	80,268,750	81,521,875	339,130	4.799
U.S. Treasury Note	1.375	10/31/2028	Tsy	AA+	Aa1	91282CDF5	50,000,000	49,783,043	46,960,938	59,783	1.467
Caterpillar	3.950	11/14/2028	Corp	A	A1	14913UBD1	20,000,000	19,989,400	19,867,087	37,306	3.969
Alphabet	3.875	11/15/2028	Corp	AA+	Aa2	02079KAV9	5,000,000	4,995,700	4,971,306	8,611	3.905
U.S. Treasury Note	3.125	11/15/2028	Tsy	AA+	Aa1	9128285M8	45,000,000	44,667,013	44,047,266	64,963	3.288
U.S. Treasury Note	5.250	11/15/2028	Tsy	AA+	Aa1	912810FF0	10,000,000	10,183,778	10,283,594	24,253	4.828
Morgan Stanley Private Bank	4.204	11/17/2028	Corp	A+	Aa3	61776NZU0	10,000,000	10,000,000	9,970,761	16,349	4.204
Amazon	3.900	11/20/2028	Corp	AA	A1	023135CS3	10,000,000	9,997,800	9,927,970	11,917	3.908
U.S. Treasury Note	4.375	11/30/2028	Tsy	AA+	Aa1	91282CJN2	105,000,000	105,385,547	105,832,617	2,309,426	4.293
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	35,000,000	35,170,042	32,905,469	263,934	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	10,000,000	10,047,812	9,401,563	75,410	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	75,000,000	75,164,938	70,511,719	565,574	1.453
Mercedes-Benz	4.850	1/11/2029	Corp	A	A2	58769JAR8	12,000,000	11,985,720	12,076,607	226,333	4.877
Pepsico	4.100	1/15/2029	Corp	A+	A1	713448GL6	15,000,000	14,981,850	14,967,815	232,333	4.138
Goldman Sachs	4.148	1/21/2029	Corp	BBB+	A2	38145GAP5	10,000,000	10,000,000	9,930,613	149,789	4.148
Bank of America	4.979	1/24/2029	Corp	A-	A1	06051GMK2	15,000,000	15,000,000	15,117,999	263,472	4.979
Procter & Gamble	4.350	1/29/2029	Corp	AA-	Aa3	742718GF0	20,000,000	19,991,200	20,112,817	294,833	4.360
U.S. Treasury Note	1.750	1/31/2029	Tsy	AA+	Aa1	91282CDW8	50,000,000	50,002,843	47,117,188	292,472	1.749
PACCAR	3.900	2/5/2029	Corp	A+	A1	69371RU38	10,000,000	9,995,800	9,940,537	125,667	3.915
Air Products & Chemicals	4.600	2/8/2029	Corp	A	A3	009158BH8	20,000,000	19,973,400	20,102,061	288,778	4.630
Visa	3.800	2/12/2029	Corp	AA-	Aa3	92826CAY8	20,000,000	19,977,000	19,801,006	230,111	3.841
Philip Morris	4.875	2/13/2029	Corp	A-	A2	718172DG1	10,000,000	9,907,000	10,107,349	146,250	5.088
Alphabet	3.700	2/15/2029	Corp	AA+	Aa2	02079KBJ5	10,000,000	9,963,700	9,870,303	111,000	3.829
Bristol-Myers Squibb	4.900	2/22/2029	Corp	A	A2	110122EF1	10,000,000	9,979,000	10,185,472	134,750	4.948
Cisco Systems	4.850	2/26/2029	Corp	AA-	A1	17275RBR2	10,000,000	9,996,500	10,152,333	127,986	4.858
U.S. Treasury Note	4.250	2/28/2029	Tsy	AA+	Aa1	91282CKD2	25,000,000	25,017,578	25,127,930	268,512	4.234
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	25,000,000	25,038,272	23,599,610	118,461	1.843
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	75,000,000	75,113,020	70,798,829	355,384	1.843
Abbott Laboratories	3.700	3/9/2029	Corp	A+	Aa3	002824BR0	20,000,000	19,974,600	19,666,061	168,556	3.745
Baker Hughes	4.050	3/11/2029	Corp	A	A3	05724BAL3	5,000,000	4,997,900	4,954,220	45,000	3.361
Amazon	4.000	3/13/2029	Corp	AA	A1	023135DC7	15,000,000	14,998,350	14,889,205	130,000	4.004
American Honda	4.900	3/13/2029	Corp	BBB+	A3	02665WFE6	10,000,000	9,995,600	10,077,296	106,167	4.910

*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
Toyota	4.050	3/13/2029	Corp	A+	A1	89236TPQ2	10,000,000	9,996,400	9,918,995	87,750	4.063
Walt Disney	3.750	3/14/2029	Corp	A	A2	254687GC4	20,000,000	19,974,400	19,731,261	227,083	3.793
Honeywell Aerospace	4.000	3/16/2029	Corp	BBB+	A3	43849RAC9	15,000,000	14,974,800	14,825,253	125,000	4.060
U.S. Treasury Note	4.125	3/31/2029	Tsy	AA+	Aa1	91282CKG5	45,000,000	44,850,586	45,082,617	314,447	4.199
U.S. Treasury Note	2.375	3/31/2029	Tsy	AA+	Aa1	91282CEE7	50,000,000	49,943,240	47,775,391	201,161	2.399
Adobe	4.800	4/4/2029	Corp	A+	A1	00724PAF6	10,000,000	9,985,100	10,126,238	76,000	4.834
Walmart	4.000	4/30/2029	Corp	AA	Aa2	931142FS7	10,000,000	9,992,400	9,961,508	34,444	4.027
U.S. Treasury Note	4.625	4/30/2029	Tsy	AA+	Aa1	91282CKP5	40,000,000	39,885,938	40,615,625	160,870	4.690
Bank of America	4.623	5/9/2029	Corp	A-	A1	06051GMT3	10,000,000	10,000,000	10,023,702	28,252	4.623
Caterpillar	4.300	5/15/2029	Corp	A	A1	14913V2C1	12,000,000	11,985,600	11,998,296	22,933	4.343
U.S. Treasury Note	3.875	5/15/2029	Tsy	AA+	Aa1	91282CQR5	55,000,000	54,744,336	54,737,891	98,454	4.043
Eli Lilly	4.150	5/20/2029	Corp	AA-	Aa3	532457DK1	10,000,000	9,994,100	9,983,930	12,681	4.171
Gilead Sciences	4.400	5/20/2029	Corp	A-	A3	375558CK7	20,000,000	19,996,200	20,004,268	26,889	4.407
US Bank	4.535	5/20/2029	Corp	A+	A2	90331HPV9	15,000,000	15,000,000	15,005,108	20,785	4.535
Wells Fargo & Co	4.577	5/20/2029	Corp	BBB+	A1	95000U4H3	15,000,000	15,000,000	14,993,052	20,978	4.577
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	15,000,000	14,917,779	14,452,148	207,377	2.863
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,628,329	24,086,914	345,628	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	40,000,000	39,414,007	38,539,062	553,005	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,640,149	24,086,914	345,628	3.057
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	20,000,000	19,716,925	19,269,531	276,503	3.057
Ecolab	4.600	6/15/2029	Corp	A-	A3	278865BU3	20,000,000	19,991,600	20,088,481	5,111	4.545
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	45,000,000	44,915,625	45,239,063	803,039	4.292
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	80,000,000	80,815,625	80,425,000	1,427,624	4.019
U.S. Treasury Note	3.250	6/30/2029	Tsy	AA+	Aa1	91282CEV9	25,000,000	25,657,525	24,416,992	341,160	2.693
FFCB Note	1.000	7/9/2029	Agy	AA+	Aa1	3133ELS96	10,000,000	9,994,639	9,084,011	39,444	1.011
American Express	4.351	7/20/2029	Corp	A-	A2	025816EJ4	10,000,000	10,000,000	9,969,153	158,328	4.351
Eli Lilly	4.200	8/14/2029	Corp	AA-	Aa3	532457CQ9	10,000,000	9,978,100	9,985,525	124,833	4.249
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	31,281,899	27,829,688	142,749	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	46,894,542	41,744,531	214,123	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	10,000,000	10,440,225	9,276,563	47,583	0.749
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	45,457,245	41,744,531	214,123	1.419
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	30,299,462	27,829,688	142,749	1.419
U.S. Treasury Note	3.625	8/31/2029	Tsy	AA+	Aa1	91282CLK5	15,000,000	15,054,492	14,794,922	137,415	3.545
U.S. Treasury Note	3.875	9/30/2029	Tsy	AA+	Aa1	91282CFL0	40,000,000	40,189,934	39,748,438	262,568	3.772
Morgan Stanley	4.133	10/18/2029	Corp	A-	A1	61748UAK8	10,000,000	10,000,000	9,885,327	49,366	4.133
Goldman Sachs	4.153	10/21/2029	Corp	BBB+	A2	38141GD27	30,000,000	30,000,000	29,639,930	138,433	4.153

*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	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	75,000,000	74,545,555	74,803,711	260,870	4.130
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,948,962	24,934,570	86,957	4.043
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	10,000,000	9,878,865	9,973,828	34,783	4.263
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,528,167	24,934,570	86,957	4.411
Mercedes-Benz	5.100	11/15/2029	Corp	A	A2	58769JBA4	15,000,000	14,988,900	15,202,021	34,000	5.615
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	50,000,000	49,946,677	46,289,063	40,421	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	38,000,000	37,960,190	35,179,688	30,720	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	31,000,000	32,397,789	28,699,219	25,061	0.804
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	1,000,000	1,014,271	925,781	808	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	49,000,000	49,687,096	45,363,281	39,613	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	30,000,000	30,889,721	27,773,438	24,253	1.112
State Street Bank & Trust	4.782	11/23/2029	Corp	AA-	Aa2	857449AE2	10,000,000	10,000,000	10,146,430	10,627	4.782
U.S. Treasury Note	4.125	11/30/2029	Tsy	AA+	Aa1	91282CMA6	60,000,000	60,105,469	60,075,000	1,244,262	4.086
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	40,000,000	39,973,195	39,725,000	779,235	3.890
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	30,000,000	30,155,492	29,793,750	584,426	3.756
U.S. Treasury Note	4.375	12/31/2029	Tsy	AA+	Aa1	91282CMD0	20,000,000	20,013,281	20,188,281	367,403	4.360
Morgan Stanley	4.238	1/9/2030	Corp	A-	A1	61748UAR3	10,000,000	10,000,000	9,890,057	154,216	4.238
Bank of New York Mellon	4.026	1/22/2030	Corp	A	Aa3	06406RCG0	10,000,000	10,000,000	9,887,199	144,265	4.026
Wells Fargo & Co	4.182	1/23/2030	Corp	BBB+	A1	95000U4D2	10,000,000	10,000,000	9,897,907	148,693	4.182
U.S. Treasury Note	4.250	1/31/2030	Tsy	AA+	Aa1	91282CMG3	25,000,000	24,923,828	25,128,906	355,145	4.318
IBM	4.800	2/10/2030	Corp	A-	A3	459200LG4	15,000,000	14,967,000	15,132,850	222,000	4.850
Eli Lilly	4.750	2/12/2030	Corp	AA-	Aa3	532457CV8	7,000,000	6,996,010	7,102,733	100,674	4.763
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	1,000,000	1,024,049	911,797	4,392	1.002
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	5,000,000	5,195,360	4,558,984	21,961	0.698
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	4,000,000	4,172,719	3,647,188	17,569	0.615
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	15,000,000	15,545,787	13,676,953	65,884	0.752
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	9,000,000	9,372,635	8,206,172	39,530	0.651
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	11,000,000	11,486,536	10,029,766	48,315	0.594
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,373,041	9,117,969	43,923	0.733
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,243,291	9,117,969	43,923	0.996
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,006,679	9,117,969	43,923	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	55,000,000	55,036,107	50,148,828	241,575	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	20,000,000	20,127,275	18,235,938	87,845	1.362
Hershey	4.750	2/24/2030	Corp	A	A1	427866BL1	10,000,000	9,982,400	10,123,844	127,986	4.790
State Street	4.729	2/28/2030	Corp	A	Aa3	857477CW1	15,000,000	15,000,000	15,127,698	183,249	4.729
IBRD Note	4.125	3/20/2030	Supra	AAA	Aaa	459058LR2	20,000,000	19,928,600	20,003,077	162,708	4.205

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

Portfolio: Reserve 9218-2 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Bank of America	4.477	4/23/2030	Corp	A-	A1	06051GMY2	15,000,000	15,000,000	14,933,485	70,886	4.477
JPMorgan Chase & Co	4.408	4/23/2030	Corp	A	A1	46647PFL5	15,000,000	15,000,000	14,920,493	69,793	4.408
Walmart	4.350	4/28/2030	Corp	AA	Aa2	931142FN8	7,000,000	6,987,890	7,031,672	27,913	4.389
U.S. Treasury Note	3.875	4/30/2030	Tsy	AA+	Aa1	91282CMZ1	96,000,000	96,555,000	95,212,500	323,478	3.747
U.S. Treasury Note	3.500	4/30/2030	Tsy	AA+	Aa1	91282CGZ8	20,000,000	20,012,279	19,562,500	60,870	3.487
Colgate-Palmolive	4.200	5/1/2030	Corp	A+	Aa3	194162AT0	7,000,000	6,996,290	7,014,109	24,500	4.212
American Express	4.444	5/3/2030	Corp	A-	A2	025816ET2	10,000,000	10,000,000	9,964,553	33,330	4.444
FFCB Note	1.300	5/13/2030	Agy	AA+	Aa1	3133ELYY4	15,000,000	15,006,072	13,465,015	9,750	1.291
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	20,000,000	19,968,083	17,481,250	5,774	0.658
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	5,000,000	4,941,682	4,370,313	1,444	0.866
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	10,000,000	9,988,422	8,740,625	2,887	0.649
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	12,000,000	11,967,495	10,488,750	3,465	0.681
Qualcomm	4.500	5/20/2030	Corp	A	A2	747525BU6	10,000,000	9,996,000	10,050,016	13,750	4.509
Texas Instrument	4.500	5/23/2030	Corp	A+	Aa3	882508CK8	10,000,000	9,994,200	10,043,854	10,000	4.513
McKesson	4.650	5/30/2030	Corp	BBB+	A3	581557BW4	10,000,000	9,996,000	10,030,598	233,792	4.659
Analog Devices	4.500	6/15/2030	Corp	A	A2	032654BE4	15,000,000	14,986,800	14,992,014	311,250	4.520
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aa1	91282CHJ3	50,000,000	49,863,281	49,318,360	787,293	3.811
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aa1	91282CHJ3	20,000,000	19,810,274	19,727,344	314,917	3.957
American Express Credit Card ABS	4.300	7/15/2030	ABS	AAA	NR	02582JKV1	10,000,000	9,998,559	10,007,777	19,111	4.345
Pepsico	4.300	7/23/2030	Corp	A+	A1	713448GH5	10,000,000	9,982,200	10,011,162	152,889	4.340
U.S. Treasury Note	3.875	7/31/2030	Tsy	AA+	Aa1	91282CNN7	65,000,000	64,845,117	64,408,399	841,903	3.928
TVA Note	3.875	8/1/2030	Agy	AA+	Aa1	880591FE7	10,000,000	9,959,300	9,873,033	129,167	3.966
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	10,000,000	9,961,042	8,771,300	28,194	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	10,000,000	9,961,042	8,771,300	28,194	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	20,000,000	19,887,496	17,542,600	56,389	0.987
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	18,000,000	17,937,962	15,592,500	32,942	0.696
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	5,000,000	4,984,223	4,331,250	9,151	0.690
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	16,000,000	15,959,787	13,860,000	29,282	0.677
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	20,000,000	19,944,239	17,325,000	36,602	0.682
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	50,000,000	49,824,035	49,994,141	521,230	4.199
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	30,000,000	29,899,428	29,996,484	312,738	4.200
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	30,000,000	30,118,635	29,996,484	312,738	4.037
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	10,000,000	10,038,853	9,998,828	104,246	4.036
Home Depot	3.950	9/15/2030	Corp	A	A2	437076DJ8	10,000,000	9,964,100	9,829,660	83,389	4.030
Honda ABS	3.780	9/23/2030	ABS	NR	Aaa	43815CAD0	5,000,000	4,999,204	4,949,786	5,250	3.817
U.S. Treasury Note	3.625	9/30/2030	Tsy	AA+	Aa1	91282CPA3	65,000,000	64,710,547	63,730,469	399,146	3.723

*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	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	15,000,000	14,937,237	15,294,141	117,520	4.720
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	10,000,000	9,959,510	10,196,094	78,347	4.718
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	40,000,000	41,008,214	40,784,375	313,388	4.045
Mercedes ABS	4.360	10/15/2030	ABS	AAA	NR	58769MAD2	10,000,000	9,997,822	10,002,796	13,322	4.410
Philip Morris	4.000	10/29/2030	Corp	A-	A2	718172DY2	10,000,000	9,915,500	9,789,454	35,556	4.189
U.S. Treasury Note	3.625	10/31/2030	Tsy	AA+	Aa1	91282CPD7	80,000,000	79,700,000	78,393,750	252,174	3.708
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	20,000,000	20,008,372	20,595,313	84,783	4.865
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	25,000,000	25,197,549	25,744,141	105,978	4.696
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	30,000,000	30,233,424	30,892,969	127,174	4.695
Honda ABS	4.300	11/15/2030	ABS	AAA	Aaa	43814YAD3	18,000,000	17,999,480	17,995,280	38,700	4.340
Pfizer	4.200	11/15/2030	Corp	A	A2	717081FD0	15,000,000	14,988,150	14,862,311	28,000	4.218
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aa1	91282CAV3	50,000,000	50,068,171	43,441,407	20,211	0.847
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aa1	91282CAV3	21,000,000	20,960,776	18,245,391	8,488	0.914
Northern Trust	4.150	11/19/2030	Corp	A+	A2	665859AY0	10,000,000	9,995,100	9,885,485	13,833	4.161
Amazon	4.100	11/20/2030	Corp	AA	A1	023135CT1	10,000,000	9,989,300	9,858,785	12,528	4.124
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	50,000,000	50,023,891	50,496,094	1,099,727	4.362
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	10,000,000	10,004,765	10,099,219	219,945	4.362
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	40,000,000	40,018,761	40,396,875	879,781	4.363
U.S. Treasury Note	3.625	12/31/2030	Tsy	AA+	Aa1	91282CPR6	80,000,000	79,756,250	78,318,750	1,217,680	3.692
U.S. Treasury Note	3.750	12/31/2030	Tsy	AA+	Aa1	91282CJQ5	15,000,000	14,915,599	14,759,766	236,188	3.880
Public Service Electric	4.200	1/1/2031	Corp	A	A1	74456QCX2	10,000,000	9,987,600	9,841,199	168,000	4.228
Toyota	4.200	1/10/2031	Corp	A+	A1	89236TPH2	10,000,000	9,996,900	9,860,825	162,167	4.207
U.S. Treasury Note	4.000	1/31/2031	Tsy	AA+	Aa1	91282CJX0	40,000,000	40,139,101	39,764,062	534,807	3.918
Thermo Fisher Scientific	4.215	2/12/2031	Corp	A-	A2	883556DG4	10,000,000	10,000,000	9,855,604	127,621	4.215
Visa	4.100	2/12/2031	Corp	AA-	Aa3	92826CAZ5	10,000,000	9,986,600	9,940,970	124,139	4.130
Alphabet	4.100	2/15/2031	Corp	AA+	Aa2	02079KBK2	10,000,000	10,047,000	9,865,587	123,000	3.995
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	60,000,000	59,029,309	52,371,094	197,652	1.476
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	1,000,000	984,090	872,852	3,294	1.475
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	15,000,000	14,615,428	13,092,773	49,413	1.693
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	5,000,000	4,890,336	4,364,258	16,471	1.610
U.S. Treasury Note	4.250	2/28/2031	Tsy	AA+	Aa1	91282CKC4	50,000,000	49,985,402	50,234,375	537,024	4.256
Amazon	4.250	3/13/2031	Corp	AA	A1	023135DD5	10,000,000	9,984,000	9,888,017	92,083	4.286
Honeywell Aerospace	4.300	3/16/2031	Corp	BBB+	A3	43849RAE5	10,000,000	9,982,200	9,851,308	89,583	4.340
Progressive	4.600	3/26/2031	Corp	A	A2	743315BC6	5,000,000	4,999,350	4,999,740	41,528	4.603
U.S. Treasury Note	3.875	3/31/2031	Tsy	AA+	Aa1	91282CQG9	20,000,000	20,052,344	19,770,313	131,284	3.816
U.S. Treasury Note	4.125	3/31/2031	Tsy	AA+	Aa1	91282CKF7	40,000,000	40,401,184	39,964,062	279,508	3.895

*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
John Deere	4.375	4/15/2031	Corp	A	A1	24422EYN3	10,000,000	9,993,500	9,923,513	40,104	4.390
Walmart	4.150	4/30/2031	Corp	AA	Aa2	931142FT5	10,000,000	9,978,600	9,925,306	35,736	4.198
U.S. Treasury Note	3.875	4/30/2031	Tsy	AA+	Aa1	91282CQK0	35,000,000	34,756,641	34,592,578	117,935	4.030
U.S. Treasury Note	4.625	4/30/2031	Tsy	AA+	Aa1	91282CKN0	30,000,000	29,933,239	30,628,125	120,652	4.675
Toyota	4.550	5/14/2031	Corp	A+	A1	89236TQB4	15,000,000	14,969,550	14,952,440	32,229	4.596
Chase Credit Card ABS	4.400	5/15/2031	ABS	AAA	NR	161571JA3	14,500,000	14,496,569	14,550,750	5,317	4.451
Caterpillar	4.500	5/15/2031	Corp	A	A1	14913V2D9	10,000,000	9,986,300	9,982,497	20,000	4.531
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	50,000,000	49,933,042	44,390,625	37,534	1.653
Eli Lilly	4.375	5/20/2031	Corp	AA-	Aa3	532457DL9	10,000,000	9,989,300	9,948,868	13,368	4.399
Gilead Sciences	4.600	5/20/2031	Corp	A-	A3	375558CL5	10,000,000	9,999,600	10,004,329	14,056	4.601
Total		2.793					7,507,805,755	7,514,727,079	7,343,340,487	61,200,675	3.260

Portfolio: Extended Reserve 9218-5

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		250,000	250,000	250,000	930	3.549
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	15,000,000	14,959,570	13,317,188	9,935	1.654
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	25,000,000	25,079,102	22,195,313	18,767	1.590
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,010,547	8,878,125	7,507	1.613
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	15,000,000	15,545,508	13,317,188	11,260	1.229
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	26,000,000	26,274,219	23,083,125	19,518	1.507
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,101,172	8,878,125	7,507	1.509
FFCB Note	3.150	6/2/2031	Agy	AA+	Aa1	3133ENXY1	20,000,000	19,826,200	18,963,331	313,250	3.262
U.S. Treasury Note	4.250	6/30/2031	Tsy	AA+	Aa1	91282CKW0	25,000,000	24,798,828	25,107,422	446,133	4.395
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	60,000,000	59,798,438	51,871,875	219,613	1.286
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	50,000,000	48,566,406	43,226,563	183,011	1.567
FFCB Note	1.400	8/25/2031	Agy	AA+	Aa1	3133EM3H3	14,750,000	14,743,215	12,735,896	55,067	1.405
TVA Note	1.500	9/15/2031	Agy	AA+	Aa1	880591EX6	10,000,000	9,998,200	8,707,442	31,667	1.502
U.S. Treasury Note	3.625	9/30/2031	Tsy	AA+	Aa1	91282CLM1	50,000,000	49,966,797	48,701,172	307,036	3.636
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	39,692,188	39,892,188	143,478	4.253
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	40,921,875	39,892,188	143,478	3.687
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	50,000,000	50,562,500	49,865,235	179,348	3.903
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aa1	91282CDJ7	52,000,000	51,540,938	44,917,031	33,030	1.471
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aa1	91282CDJ7	35,000,000	33,718,945	30,232,617	22,232	1.784

*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	11/30/2031	Tsy	AA+	Aa1	91282CLZ2	30,000,000	29,996,484	29,915,625	622,131	4.127
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aa1	91282CLZ2	20,000,000	20,328,125	19,943,750	414,754	3.819
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aa1	91282CMC2	55,000,000	55,167,578	55,837,891	1,039,227	4.449
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aa1	91282CMC2	50,000,000	51,527,344	50,761,719	944,751	3.915
U.S. Treasury Note	4.375	1/31/2032	Tsy	AA+	Aa1	91282CMK4	25,000,000	24,946,289	25,221,680	365,590	4.411
U.S. Treasury Note	4.375	1/31/2032	Tsy	AA+	Aa1	91282CMK4	70,000,000	71,241,406	70,620,703	1,023,653	4.030
U.S. Treasury Note	1.875	2/15/2032	Tsy	AA+	Aa1	91282CDY4	15,000,000	15,003,516	13,236,328	82,355	1.872
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	30,000,000	29,964,844	29,879,297	312,738	4.144
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	15,000,000	15,007,031	14,939,648	156,369	4.117
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	35,000,000	35,120,313	34,859,180	364,861	4.067
U.S. Treasury Note	4.000	4/30/2032	Tsy	AA+	Aa1	91282CNA5	35,000,000	35,088,867	34,611,719	121,739	3.958
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	40,000,000	39,473,438	37,184,375	53,125	3.029
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	25,000,000	25,505,859	23,240,235	33,203	2.639
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	15,000,000	15,311,719	13,944,141	19,922	2.632
U.S. Treasury Note	4.125	5/31/2032	Tsy	AA+	Aa1	91282CNF4	20,000,000	19,931,250	19,897,656	414,754	4.182
U.S. Treasury Note	4.000	6/30/2032	Tsy	AA+	Aa1	91282CNJ6	20,000,000	19,988,281	19,759,375	335,912	4.010
U.S. Treasury Note	4.000	6/30/2032	Tsy	AA+	Aa1	91282CNJ6	20,000,000	19,867,969	19,759,375	335,912	4.122
U.S. Treasury Note	4.000	7/31/2032	Tsy	AA+	Aa1	91282CNR8	50,000,000	49,640,625	49,369,141	668,508	4.119
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	30,000,000	29,055,469	27,575,391	241,575	3.120
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	35,000,000	32,180,859	32,171,289	281,837	3.733
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	20,000,000	17,919,531	18,383,594	161,050	4.047
FFCB Note	3.500	9/1/2032	Agy	AA+	Aa1	3133ENJ92	10,000,000	9,921,300	9,559,912	87,500	3.594
U.S. Treasury Note	3.875	9/30/2032	Tsy	AA+	Aa1	91282CNZ0	80,000,000	79,809,375	78,371,875	525,137	3.914
U.S. Treasury Note	3.750	10/31/2032	Tsy	AA+	Aa1	91282CPF2	80,000,000	79,321,875	77,756,250	260,870	3.890
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	25,000,000	25,722,656	24,823,242	47,639	3.774
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	45,000,000	45,894,727	44,681,836	85,751	3.880
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	35,000,000	36,673,438	34,752,539	66,695	3.542
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	15,000,000	15,205,078	14,893,945	28,584	3.953
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	10,000,000	10,217,969	9,929,297	19,056	3.845
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	25,000,000	25,323,242	24,823,242	47,639	3.957
U.S. Treasury Note	3.875	12/31/2032	Tsy	AA+	Aa1	91282CPQ8	110,000,000	109,785,156	107,572,266	1,789,779	3.907
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	20,000,000	19,949,219	19,105,469	204,972	3.530
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	40,000,000	40,203,125	38,210,938	409,945	3.438
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	35,000,000	34,526,953	33,434,570	358,702	3.666
U.S. Treasury Note	4.250	3/31/2033	Tsy	AA+	Aa1	91282CQF1	30,000,000	30,217,969	29,953,125	215,984	4.129
U.S. Treasury Note	4.125	4/30/2033	Tsy	AA+	Aa1	91282CQN4	140,000,000	139,267,188	138,687,500	502,174	4.212

*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	4/30/2033	Tsy	AA+	Aa1	91282CQN4	35,000,000	34,704,688	34,671,875	125,543	4.267
FFCB Note	4.500	8/8/2033	Agy	AA+	Aa1	3133EPSE6	12,000,000	11,926,320	11,958,702	169,500	4.577
FFCB Note	4.500	8/8/2033	Agy	AA+	Aa1	3133EPSE6	13,000,000	12,916,150	12,955,261	183,625	4.581
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aa1	91282CHT1	25,000,000	24,554,688	24,346,680	283,667	4.094
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aa1	91282CHT1	100,000,000	94,593,750	97,386,719	1,134,669	4.561
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aa1	91282CHT1	35,000,000	32,359,961	34,085,352	397,134	4.851
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	25,000,000	25,315,430	25,294,922	51,970	4.342
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	5,000,000	5,252,734	5,058,984	10,394	3.878
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	5,000,000	5,219,922	5,058,984	10,394	3.953
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	10,000,000	9,869,922	10,117,969	20,788	4.670
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	20,000,000	20,493,750	20,235,938	41,576	4.156
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	30,000,000	30,389,063	30,353,906	62,364	4.295
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aa1	91282CJZ5	50,000,000	49,060,547	48,923,828	585,635	4.233
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aa1	91282CJZ5	55,000,000	54,067,578	53,816,211	644,199	4.211
FHLB Note	4.375	3/10/2034	Agy	AA+	Aa1	3130AYW85	25,000,000	24,789,000	24,892,958	246,094	4.480
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aa1	91282CKQ3	38,000,000	37,605,156	38,086,094	76,800	4.505
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aa1	91282CKQ3	65,000,000	65,396,094	65,147,266	131,369	4.298
TVA Note	4.375	8/1/2034	Agy	AA+	Aa1	880591FB3	10,000,000	10,036,100	9,981,287	145,833	4.330
TVA Note	4.375	8/1/2034	Agy	AA+	Aa1	880591FB3	7,000,000	6,937,630	6,986,901	102,083	4.487
U.S. Treasury Note	3.875	8/15/2034	Tsy	AA+	Aa1	91282CLF6	40,000,000	40,000,000	38,678,125	453,867	3.875
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aa1	91282CLW9	45,000,000	44,771,681	44,608,008	88,349	4.313
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aa1	91282CLW9	30,000,000	30,166,406	29,738,672	58,899	4.181
FFCB Note	4.375	12/13/2034	Agy	AA+	Aa1	3133ERJ93	20,000,000	20,000,000	19,587,057	408,333	4.375
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aa1	91282CMM0	50,000,000	51,515,625	50,857,422	677,141	4.248
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aa1	91282CMM0	20,000,000	20,668,750	20,342,969	270,856	4.207
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aa1	91282CMM0	24,000,000	24,847,500	24,411,563	325,028	4.181
TVA Note	4.875	5/15/2035	Agy	AA+	Aa1	880591FD9	20,000,000	19,872,000	20,446,724	43,333	4.957
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aa1	91282CNC1	50,000,000	49,375,000	49,441,407	98,166	4.406
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aa1	91282CNC1	50,000,000	49,654,297	49,441,407	98,166	4.337
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aa1	91282CNT4	85,000,000	85,139,453	83,954,101	1,057,804	4.229
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aa1	91282CNT4	125,000,000	125,234,375	123,461,914	1,555,594	4.226

*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	4.000	11/15/2035	Tsy	AA+	Aa1	91282CPJ4	60,000,000	59,880,469	58,031,250	110,870	4.024
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aa1	91282CPJ4	20,000,000	19,778,125	19,343,750	36,957	4.138
U.S. Treasury Note	4.125	2/15/2036	Tsy	AA+	Aa1	91282CPZ8	180,000,000	182,158,594	175,584,375	2,174,171	3.978
U.S. Treasury Note	4.125	2/15/2036	Tsy	AA+	Aa1	91282CPZ8	10,000,000	10,039,844	9,754,688	120,787	4.076
U.S. Treasury Note	4.375	5/15/2036	Tsy	AA+	Aa1	91282CQQ7	60,000,000	59,742,188	59,690,625	121,264	4.429
Total		7.097					3,357,000,000	3,348,993,499	3,268,434,028	26,920,380	3.845

Portfolio: Wastewater 208

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		767	767	767	2	3.549
U.S. Treasury Note	4.875	6/2/2026	Tsy	AA+	Aa1	91282CKS9	21,401,000	21,548,968	21,401,000	521,649	4.165
U.S. Treasury Note	0.750	6/3/2026	Tsy	AA+	Aa1	91282CCF6	21,367,000	20,988,070	21,367,000	80,126	3.720
Mizuho Bank	0.000	6/1/2026	CP	A-1	P-1	60710WF17	32,107,000	31,370,287	32,097,320	0	4.049
Toyota	0.000	6/1/2026	CP	A-1+	P-1	89233HF17	21,275,000	20,847,254	21,268,503	0	4.037
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	30,855,000	29,928,424	30,845,744	0	3.978
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	19,584,000	19,199,729	19,578,125	0	3.834
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	2,037,000	2,000,130	2,036,389	0	3.769
FHLB DN	0.000	6/1/2026	Agy	A-1+	P-1	313385XN1	32,051,000	31,596,704	32,041,385	0	3.644
BNP Paribas	3.720	6/1/2026	CD	A-1	P-1	05593DMB6	10,415,000	10,415,000	10,415,000	126,994	3.772
Canadian Imperial Bank	3.960	6/1/2026	CD	A-1	P-1	13606DPA4	35,194,000	35,194,000	35,194,704	971,706	4.015
Pepsico	0.000	6/2/2026	CP	A-1	P-1	71344UF20	8,588,000	8,499,544	8,584,550	0	3.739
U.S. Treasury Bill	0.000	6/2/2026	Tsy	A-1+	P-1	912797TU1	11,619,000	11,499,650	11,617,838	0	3.729
Sumitomo Mitsui	3.900	6/9/2026	CD	A-1	P-1	86564TNH2	20,135,000	20,135,000	20,136,409	176,685	3.954
U.S. Treasury Bill	0.000	6/9/2026	Tsy	A-1+	P-1	912797TZ0	7,730,000	7,654,488	7,723,739	0	3.725
Koch Industries	0.000	6/16/2026	CP	A-1+	P-1	50000NFG4	4,949,000	4,901,066	4,939,970	0	3.934
Philip Morris	0.000	6/16/2026	CP	A-2	P-1	71838MFG0	15,682,000	15,521,913	15,652,995	0	3.895
Societe Generale	0.000	6/23/2026	CP	A-1	P-1	83369CFP4	14,157,000	14,013,165	14,120,236	0	3.957
FHLB DN	0.000	6/23/2026	Agy	A-1+	P-1	313385YL4	13,205,000	13,075,771	13,171,723	0	3.732
Cisco Systems	0.000	6/30/2026	CP	A-1+	P-1	17277BFW0	6,582,000	6,514,809	6,560,516	0	3.895
Sumitomo Mitsui	0.000	6/30/2026	CP	A-1	P-1	86563HFW5	11,930,000	11,811,485	11,890,312	0	4.080
U.S. Treasury Bill	0.000	7/7/2026	Tsy	A-1+	P-1	912797UN5	13,559,000	13,435,058	13,509,781	0	3.752
Cisco Systems	0.000	7/14/2026	CP	A-1+	P-1	17277BGE9	19,560,000	19,375,082	19,467,908	0	3.881
BNP Paribas	0.000	7/21/2026	CP	A-1	P-1	09659CGM4	16,163,000	16,000,508	16,073,691	0	3.915

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

Portfolio: Wastewater 208 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Cisco Systems	0.000	7/28/2026	CP	A-1+	P-1	17277BGU3	27,270,000	27,011,503	27,102,745	0	3.892
Service Now	0.000	8/4/2026	CP	A-1	P-1	81762TH49	27,613,000	27,344,970	27,419,256	0	3.986
BNP Paribas	0.000	8/11/2026	CP	A-1	P-1	09659CHB7	10,554,000	10,453,423	10,471,908	0	3.913
Toronto Dominion	3.780	8/18/2026	CD	A-1	P-1	89115M7C4	20,900,000	20,900,000	20,898,119	39,501	3.833
Philip Morris	0.000	8/25/2026	CP	A-2	P-1	71838MHR4	20,403,000	20,195,830	20,403,000	0	3.874
FHLB DN	0.000	9/1/2026	Agy	A-1+	P-1	313385E28	21,117,000	20,900,099	20,916,600	0	3.729
FHLB DN	0.000	12/1/2026	Agy	A-1+	P-1	313385R57	36,807,000	35,847,564	36,118,709	0	3.620
FHLB DN	0.000	12/1/2026	Agy	A-1+	P-1	313385R57	22,069,000	21,499,463	21,656,310	0	3.794
U.S. Treasury Bill	0.000	1/21/2027	Tsy	A-1+	P-1	912797TM9	6,522,000	6,299,029	6,369,711	0	3.577
U.S. Treasury Note	1.125	2/29/2028	Tsy	AA+	Aa1	91282CBP5	6,156,000	6,160,809	5,859,743	17,502	1.113
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	6,512,000	6,258,897	5,937,621	28,602	2.029
Total		0.174					596,068,767	588,398,460	592,849,325	1,962,767	3.824

Portfolio: LA MICLA 2016 STLIG 26U

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		141,391	141,391	141,391	419	3.549
Total		0.003					141,391	141,391	141,391	419	3.549

Portfolio: LA MICLA LSE REV BD25 LACC 27M

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		75,284,662	75,284,662	75,284,662	253,320	3.549
Philip Morris	0.000	6/1/2026	CP	A-2	P-1	71838MF13	53,340,000	52,999,261	53,323,673	0	3.900
Sumitomo Mitsui	0.000	6/1/2026	CP	A-1	P-1	86563HF13	74,000,000	72,527,647	73,977,778	0	3.994
Nestle	0.000	6/30/2026	CP	A-1+	P-1	64105HFW7	45,273,000	44,999,098	45,127,348	0	3.754
Canadian Imperial Bank	3.880	7/1/2026	CD	A-1	P-1	13606DQG0	77,000,000	77,000,000	77,005,390	1,560,191	3.934
Toyota	0.000	8/3/2026	CP	A-1+	P-1	89233HH31	82,000,000	79,821,738	81,428,731	0	4.002
FHLB DN	0.000	9/1/2026	Agy	A-1+	P-1	313385E28	97,000,000	94,363,217	96,079,470	0	3.670
U.S. Treasury Bill	0.000	10/1/2026	Tsy	A-1+	P-1	912797SA6	90,000,000	87,285,563	88,895,700	0	3.685
FHLB DN	0.000	11/2/2026	Agy	A-1+	P-1	313385M86	38,932,000	37,667,099	38,319,210	0	3.604
Total		0.173					632,829,662	621,948,284	629,441,961	1,813,511	3.792

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

Portfolio: LA MICLA 2017 STLIG 26Y

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		4,180,711	4,180,711	4,180,711	12,392	3.549
Total		0.003					4,180,711	4,180,711	4,180,711	12,392	3.549

Portfolio: Batiquitos LT 72W

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		747	747	747	2	3.549
IBRD DN	0.000	6/11/2026	Supra	A-1+	P-1	459053XY5	426,000	422,284	425,442	0	3.744
IBRD DN	0.000	6/30/2026	Supra	A-1+	P-1	459053YT5	290,000	287,346	289,063	0	3.756
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	300,000	298,418	300,734	2,941	4.818
FHLMC DN	0.000	10/23/2026	Agy	A-1+	P-1	313397L66	6,899,000	6,775,357	6,796,895	0	3.711
Total		0.362					7,915,747	7,784,152	7,812,882	2,943	3.757

Portfolio: Harbor Emergency FD 751

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		2,075	2,075	2,075	2	3.549
U.S. Treasury Note	4.875	6/1/2026	Tsy	AA+	Aa1	91282CKS9	15,320,000	15,300,252	15,320,000	373,425	4.943
U.S. Treasury Note	4.875	6/1/2026	Tsy	AA+	Aa1	91282CKS9	812,000	811,778	812,000	19,793	4.889
U.S. Treasury Bill	0.000	10/29/2026	Tsy	A-1+	P-1	912797SK4	1,193,000	1,171,384	1,174,902	0	3.752
U.S. Treasury Note	3.750	4/30/2027	Tsy	AA+	Aa1	91282CMY4	26,895,000	26,781,537	26,866,004	87,701	3.979
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	752,000	748,739	748,475	2,452	3.981
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	11,165,000	11,111,792	11,112,664	36,408	4.009
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	3,500,000	3,455,430	3,495,352	46,796	4.288
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	177,000	174,732	176,765	2,367	4.290
Total		0.966					59,816,075	59,557,718	59,708,237	568,943	4.259

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

Portfolio: Harbor Foods Restoration 70L

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		50,001	50,001	50,001	149	3.549
U.S. Treasury Note	4.875	6/1/2026	Tsy	AA+	Aa1	91282CKS9	648,000	648,582	648,000	15,795	4.827
Total		0.003					698,001	698,583	698,001	15,944	4.735

Portfolio: City of LA DWP PRB 2010C J7D

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		453,677	453,677	453,677	736	3.549
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	1,000,000	992,656	1,002,448	9,803	4.895
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	5,300,000	5,300,954	5,269,142	18,495	1.872
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	5,547,000	5,965,688	5,514,704	19,357	0.574
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	4,940,000	4,990,365	4,842,117	14,045	0.941
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	1,449,000	1,439,095	1,453,864	13,053	4.499
U.S. Treasury Note	2.375	5/15/2027	Tsy	AA+	Aa1	912828X88	38,182,000	37,634,625	37,636,415	41,891	3.769
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	912828ZS2	5,025,000	5,001,249	4,858,743	12,631	0.575
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	912828ZS2	5,672,000	5,432,491	5,484,337	14,257	1.304
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	6,000,000	5,769,141	5,925,094	79,180	3.476
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	840,000	779,723	829,513	11,085	4.363
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	5,743,000	5,492,865	5,671,302	75,789	3.693
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	1,327,000	1,281,799	1,310,433	17,512	4.016
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,500,000	5,525,352	5,539,998	117,404	4.458
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,400,000	6,458,000	6,446,543	136,615	4.238
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,955,000	6,036,416	5,998,307	127,116	3.919
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,090,000	6,164,698	6,134,289	129,998	3.985
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	730,000	741,406	735,309	15,583	3.670
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,778,000	5,868,507	5,820,020	123,338	3.551
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	1,296,000	1,316,959	1,305,425	27,665	3.509
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	676,000	682,232	680,916	14,430	3.833
Total		0.908					113,903,677	113,327,897	112,912,595	1,019,984	3.218

*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: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		741	741	741	2	3.549
FHLB DN	0.000	6/26/2026	Agy	A-1+	P-1	313385YP5	18,327,000	17,921,006	18,275,318	0	3.799
Nestle	0.000	6/30/2026	CP	A-1+	P-1	64105HFW7	10,000,000	9,967,644	9,967,828	0	3.754
FNMA DN	0.000	6/30/2026	Agy	A-1+	P-1	313589YT4	62,016,000	61,806,024	61,815,688	0	3.698
U.S. Treasury Bill	0.000	6/30/2026	Tsy	A-1+	P-1	912797UC9	14,978,000	14,930,102	14,934,264	0	3.710
Total		0.080					105,321,741	104,625,518	104,993,840	2	3.722

Portfolio: City of LA TRAN DEBT SVC FUND P15

Date: 5/31/26

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Archer Daniels	0.000	6/24/2026	CP	A-1	P-1	03948HFQ9	6,559,000	6,540,602	6,541,485	0	3.855
Exxon Mobil	0.000	6/24/2026	CP	A-1+	P-1	30229BFQ5	155,000,000	154,576,850	154,576,850	0	3.752
Philip Morris	0.000	6/24/2026	CP	A-2	P-1	71838MFQ8	110,000,000	109,297,161	109,705,464	0	3.838
Sumitomo Mitsui	0.000	6/24/2026	CP	A-1	P-1	86563HFQ8	110,000,000	109,285,794	109,704,837	0	3.901
Toronto Dominion	3.740	6/24/2026	CD	A-1	P-1	89115MBU9	155,000,000	155,000,000	155,001,550	64,411	3.792
FHLB DN	0.000	6/25/2026	Agy	A-1+	P-1	313385YN0	96,559,000	95,948,989	96,296,360	0	3.735
FHLMC DN	0.000	6/25/2026	Agy	A-1+	P-1	313397YN5	316,559,000	311,970,214	315,697,960	0	3.703
FHLMC DN	0.000	6/25/2026	Agy	A-1+	P-1	313397YN5	316,559,000	312,833,804	315,697,960	0	3.703
U.S. Treasury Bill	0.000	6/25/2026	Tsy	A-1+	P-1	912797TE7	316,559,000	313,666,310	315,796,093	0	3.750
Total		0.068					1,582,795,000	1,569,119,724	1,579,018,557	64,411	3.752

Portfolio: LA City MICLA19 ST LGT FIN 27F

Date: 5/31/26

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	6/1/2026	MMF	AAAm	Aaa-mf	46645V717	4,709,788	4,709,788	4,709,788	0	1.660
Total		0.003					4,709,788	4,709,788	4,709,788	0	1.660

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

Portfolio: LA City MICLA20 STLGTS FIN 27J

Date: 5/31/26

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	6/1/2026	MMF	AAAm	Aaa-mf	46645V717	3,534,436	3,534,436	3,534,436	0	1.660
Total		0.003					3,534,436	3,534,436	3,534,436	0	1.660

Portfolio: City of LA TRAN NOTE PROCEED FD 121

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		1,058	1,058	1,058	3	3.549
Total		0.003					1,058	1,058	1,058	3	3.549

Portfolio: COL SLD WAS RES RB 2023 FD 66W

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		21,837,748	21,837,748	21,837,748	64,731	3.549
U.S. Treasury Note	4.125	6/15/2026	Tsy	AA+	Aa1	91282CHH7	16,860,000	16,663,080	16,862,218	320,988	4.560
Total		0.019					38,697,748	38,500,829	38,699,966	385,720	3.989

Portfolio: City of LA DWP PRB 2025D J9U

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		2,780	2,780	2,780	3	3.549
Nestle	0.000	6/30/2026	CP	A-1+	P-1	64105HFW7	20,000,000	19,935,289	19,935,656	0	3.754
PACCAR	0.000	6/30/2026	CP	A-1	P-1	69372BFW5	20,000,000	19,934,222	20,000,000	0	3.816
Sumitomo Mitsui	0.000	6/30/2026	CP	A-1	P-1	86563HFW5	46,000,000	45,339,900	45,846,972	0	3.848
FHLB DN	0.000	6/30/2026	Agy	A-1+	P-1	313385YT7	28,705,000	28,310,944	28,612,283	0	3.679
Toronto Dominion	3.720	6/30/2026	CD	A-1	P-1	89115DRR9	46,000,000	46,000,000	45,997,240	527,620	3.772
U.S. Treasury Bill	0.000	6/30/2026	Tsy	A-1+	P-1	912797UC9	55,664,000	55,485,380	55,501,461	0	3.723
Total		0.082					216,371,780	215,008,516	215,896,392	527,623	3.766

*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 2026A J9W

Date: 5/31/26

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	3.500	6/1/2026	MMF	AAAm	Aaa-mf		1,266	1,266	1,266	4	3.549
FHLB DN	0.000	7/31/2026	Agy	A-1+	P-1	313385A22	85,000,000	84,141,500	84,463,650	0	3.738
FHLB DN	0.000	8/31/2026	Agy	A-1+	P-1	313385D94	125,000,000	123,350,000	123,821,250	0	3.750
BNP Paribas	0.000	9/30/2026	CP	A-1	P-1	09659CJW9	42,000,000	41,278,020	41,446,856	0	3.996
Toyota	0.000	9/30/2026	CP	A-1+	P-1	89233HJW5	36,000,000	35,379,540	35,521,196	0	4.006
Sumitomo Mitsui	3.900	9/30/2026	CD	A-1	P-1	86564TQH9	42,000,000	42,000,000	41,998,740	186,550	3.954
Mizuho Bank	0.000	10/27/2026	CP	A-1	P-1	60689GKT2	42,000,000	41,154,383	41,307,525	0	4.021
Pepsico	0.000	10/30/2026	CP	A-1	P-1	71344UKW8	17,740,000	17,400,338	17,470,700	0	3.759
Toronto Dominion	3.930	10/30/2026	CD	A-1	P-1	89115M2L9	42,000,000	42,000,000	42,001,680	187,985	3.985
Total		0.296					431,741,266	426,705,046	428,032,863	374,539	3.862

*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
U.S. Treasury Note	Buy	Tsy	91282CQL8	5/5/2026	5/6/2026	4/30/2028	15,000,000
Eli Lilly	Buy	Corp	532457DK1	5/6/2026	5/20/2026	5/20/2029	10,000,000
Eli Lilly	Buy	Corp	532457DL9	5/6/2026	5/20/2026	5/20/2031	10,000,000
Honda ABS	Buy	ABS	43814YAD3	5/6/2026	5/13/2026	11/15/2030	18,000,000
Morgan Stanley Bank	Sell	Corp	61690DK72	5/5/2026	5/6/2026	1/12/2029	15,000,000
Caterpillar	Buy	Corp	14913V2A5	5/11/2026	5/15/2026	5/15/2028	15,000,000
Caterpillar	Buy	Corp	14913V2C1	5/11/2026	5/15/2026	5/15/2029	12,000,000
Caterpillar	Buy	Corp	14913V2D9	5/11/2026	5/15/2026	5/15/2031	10,000,000
Toyota	Buy	Corp	89236TPZ2	5/11/2026	5/14/2026	5/12/2028	15,000,000
Toyota	Buy	Corp	89236TQB4	5/11/2026	5/14/2026	5/14/2031	15,000,000
Mercedes ABS	Buy	ABS	58769MAD2	5/12/2026	5/20/2026	10/15/2030	10,000,000
Paypal	Buy	Corp	70450YAU7	5/12/2026	5/15/2026	6/1/2028	10,000,000
Service Now	Buy	Corp	81762PAF9	5/12/2026	5/15/2026	5/15/2028	10,000,000
American Honda	Sell	Corp	02665WYF2	5/12/2026	5/13/2026	3/5/2030	10,000,000
American Honda	Sell	Corp	02665WGL9	5/12/2026	5/13/2026	9/4/2030	10,000,000
US Bank	Buy	Corp	90331HPV9	5/13/2026	5/20/2026	5/20/2029	15,000,000
Wells Fargo & Co	Buy	Corp	95000U4H3	5/13/2026	5/20/2026	5/20/2029	15,000,000
Gilead Sciences	Buy	Corp	375558CJ0	5/14/2026	5/20/2026	5/20/2028	10,000,000
Gilead Sciences	Buy	Corp	375558CK7	5/14/2026	5/20/2026	5/20/2029	20,000,000
Gilead Sciences	Buy	Corp	375558CL5	5/14/2026	5/20/2026	5/20/2031	10,000,000
Merck	Buy	Corp	58933YCE3	5/18/2026	5/22/2026	5/22/2028	10,000,000
Ecolab	Buy	Corp	278865BU3	5/19/2026	5/29/2026	6/15/2029	20,000,000
Chase Credit ABS	Buy	ABS	161571JA3	5/21/2026	5/28/2026	5/15/2031	14,500,000
U.S. Treasury Note	Buy	Tsy	91282CNP2	5/29/2026	6/1/2026	7/31/2027	70,000,000
U.S. Treasury Note	Buy	Tsy	91282CQR5	5/29/2026	6/1/2026	5/15/2029	55,000,000
Northern Trust	Sell	Corp	665859AW4	5/29/2026	6/1/2026	5/10/2027	10,000,000
United Health Group	Sell	Corp	91324PEG3	5/29/2026	6/1/2026	5/15/2027	20,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CET4	5/29/2026	5/29/2026	5/31/2027	135,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282ZS2	5/29/2026	5/29/2026	5/31/2027	40,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CBL4	5/29/2026	5/29/2026	2/15/2031	21,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CCB5	5/29/2026	5/29/2026	5/15/2031	50,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CKC4	5/29/2026	5/29/2026	2/28/2031	50,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CKF7	5/29/2026	5/29/2026	3/31/2031	40,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CKN0	5/29/2026	5/29/2026	4/30/2031	30,000,000

Portfolio: Core 9218-1

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
BNP Paribas	Buy	CP	09659CE46	5/1/2026	5/1/2026	5/4/2026	20,000,000
Cargill	Buy	CP	14178ME87	5/1/2026	5/1/2026	5/8/2026	25,000,000
Walmart	Buy	CP	93114FEB6	5/1/2026	5/1/2026	5/11/2026	115,968,000
Nestle	Buy	CP	64105HEB4	5/4/2026	5/4/2026	5/11/2026	25,000,000
Nestle	Buy	CP	64105HED0	5/4/2026	5/4/2026	5/13/2026	33,430,000
Archer Daniels	Buy	CP	03948HFR7	5/6/2026	5/6/2026	6/25/2026	23,121,000
Nestle	Buy	CP	64105HEE8	5/6/2026	5/6/2026	5/14/2026	50,000,000
Philip Morris	Buy	CP	71838MFC9	5/6/2026	5/6/2026	6/12/2026	50,000,000
Nestle	Buy	CP	64105HEN8	5/7/2026	5/7/2026	5/22/2026	76,650,000
FHLB DN	Buy	Agy	313385YU4	5/8/2026	5/8/2026	7/1/2026	11,208,000
Prudential Funding	Buy	CP	74433HG16	5/8/2026	5/8/2026	7/1/2026	50,000,000
BNP Paribas	Buy	CP	09659CED6	5/11/2026	5/11/2026	5/13/2026	40,000,000
Koch Industries	Buy	CP	50000NG16	5/11/2026	5/11/2026	7/1/2026	50,000,000
Koch Industries	Buy	CP	50000NG16	5/11/2026	5/11/2026	7/1/2026	50,777,000
Nestle	Buy	CP	64105HG14	5/11/2026	5/11/2026	7/1/2026	100,000,000
BNP Paribas	Buy	CP	09659CEE4	5/12/2026	5/12/2026	5/14/2026	45,000,000
BNP Paribas	Buy	CP	09659CEF1	5/12/2026	5/12/2026	5/15/2026	32,000,000
Koch Industries	Buy	CP	50000NG16	5/13/2026	5/13/2026	7/1/2026	65,714,000
BNP Paribas	Buy	CP	09659CEJ3	5/14/2026	5/14/2026	5/18/2026	21,261,000
Prudential Funding	Buy	CP	74433HEN0	5/14/2026	5/14/2026	5/22/2026	20,000,000
Amazon	Buy	CP	02314QF46	5/15/2026	5/15/2026	6/4/2026	17,000,000
Amazon	Buy	CP	02314QFQ7	5/15/2026	5/15/2026	6/24/2026	18,393,000
Toronto Dominion	Buy	CD	89115MA89	5/18/2026	5/18/2026	7/1/2026	63,256,000
Koch Industries	Buy	CP	50000NF90	5/19/2026	5/19/2026	6/9/2026	28,850,000
Prudential Funding	Buy	CP	74433HET7	5/19/2026	5/19/2026	5/27/2026	40,000,000
Toronto Dominion	Buy	CD	89115MAG1	5/19/2026	5/19/2026	7/1/2026	63,552,000
BNP Paribas	Buy	CP	09659CEN4	5/20/2026	5/20/2026	5/22/2026	25,000,000
Toronto Dominion	Buy	CD	89115MAQ9	5/20/2026	5/20/2026	6/30/2026	462,246,000
BNP Paribas	Buy	CP	09659CEN4	5/21/2026	5/21/2026	5/22/2026	40,000,000
BNP Paribas	Buy	CP	09659CES3	5/21/2026	5/21/2026	5/26/2026	28,140,000
FNMA DN	Buy	Agy	313589YT4	5/22/2026	5/22/2026	6/30/2026	154,820,000
Exxon Mobil	Buy	CP	30229BET0	5/26/2026	5/26/2026	5/27/2026	22,960,000
Exxon Mobil	Buy	CP	30229BF28	5/26/2026	5/26/2026	6/2/2026	28,000,000
MassMutual	Buy	CP	57576KFR5	5/26/2026	5/26/2026	6/25/2026	24,000,000
BNP Paribas	Buy	CP	09659CEU8	5/27/2026	5/27/2026	5/28/2026	40,000,000
FHLB DN	Buy	Agy	313385YU4	5/27/2026	5/27/2026	7/1/2026	50,000,000
U.S. Treasury Bill	Buy	Tsy	912797UN5	5/27/2026	5/27/2026	7/7/2026	33,035,000

Portfolio: Core 9218-1 (Cont.)

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Toronto Dominion	Buy	CD	89115M2D7	5/28/2026	5/28/2026	7/8/2026	141,047,000
Roche Holdings	Buy	CP	77119MG19	5/29/2026	5/29/2026	7/1/2026	120,588,000
U.S. Treasury Note	Transfer In	Tsy	912828ZS2	5/29/2026	5/29/2026	5/31/2027	40,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CET4	5/29/2026	5/29/2026	5/31/2027	135,000,000

Portfolio: Extended Reserve 9218-5

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CNJ6	5/8/2026	5/11/2026	6/30/2032	20,000,000
U.S. Treasury Note	Sell	Tsy	91282CNC1	5/8/2026	5/11/2026	5/15/2035	20,000,000
U.S. Treasury Note	Buy	Tsy	91282CQQ7	5/29/2026	6/1/2026	5/15/2036	60,000,000
U.S. Treasury Note	Buy	Tsy	91282CQN4	5/29/2026	6/1/2026	4/30/2033	35,000,000
U.S. Treasury Note	Buy	Tsy	91282CJJ1	5/29/2026	6/1/2026	11/15/2033	30,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CBL4	5/29/2026	5/29/2026	2/15/2031	21,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CCB5	5/29/2026	5/29/2026	5/15/2031	50,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CKC4	5/29/2026	5/29/2026	2/28/2031	50,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CKN0	5/29/2026	5/29/2026	4/30/2031	30,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CKF7	5/29/2026	5/29/2026	3/31/2031	40,000,000

Portfolio: Wastewater 208

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Service Now	Buy	CP	81762TH49	5/5/2026	5/5/2026	8/4/2026	27,613,000
BNP Paribas	Buy	CP	09659CHB7	5/12/2026	5/12/2026	8/11/2026	10,554,000
Toronto Dominion	Buy	CD	89115M7C4	5/14/2026	5/14/2026	8/18/2026	20,900,000
Philip Morris	Buy	CP	71838MHR4	5/19/2026	5/19/2026	8/25/2026	20,403,000
FHLB DN	Buy	Agy	313385E28	5/21/2026	5/21/2026	9/1/2026	21,117,000

Portfolio: DWP PRB 2025 J9U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FHLB DN	Buy	Agy	313385XK7	5/27/2026	5/27/2026	5/29/2026	40,356,000
Nestle	Buy	CP	64105HFW7	5/29/2026	5/29/2026	6/30/2026	20,000,000
PACCAR	Buy	CP	69372BFW5	5/29/2026	5/29/2026	6/30/2026	20,000,000
U.S. Treasury Bill	Buy	Tsy	912797UC9	5/29/2026	5/29/2026	6/30/2026	55,664,000

Portfolio: DWP WRB 2025 M3U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FNMA DN	Buy	Agy	313589YT4	5/27/2026	5/27/2026	6/30/2026	62,016,000
Nestle	Buy	CP	64105HFW7	5/29/2026	5/29/2026	6/30/2026	10,000,000
U.S. Treasury Bill	Buy	Tsy	912797UC9	5/29/2026	5/29/2026	6/30/2026	14,978,000

Portfolio: Harbor Emergency FD 751

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CQL8	5/14/2026	5/14/2026	4/30/2028	752,000
U.S. Treasury Note	Buy	Tsy	91282CQL8	5/28/2026	5/28/2026	4/30/2028	11,165,000

City of LA Tran Debt Svc Fund P15

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Archer Daniels	Buy	CP	03948HFQ9	5/28/2026	5/28/2026	6/24/2026	6,559,000
Exxon Mobil	Buy	CP	30229BFQ5	5/28/2026	5/28/2026	6/24/2026	155,000,000
Toronto Dominion	Buy	CD	89115MBU9	5/28/2026	5/28/2026	6/24/2026	155,000,000

Portfolio: MICLA LSE REV BD25 LACC 27M

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Nestle	Buy	CP	64105HFW7	5/1/2026	5/1/2026	6/30/2026	45,273,000

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

PRIMARY DEALERS

1. BANK OF MONTREAL, CHICAGO BRANCH
2. BANK OF NOVA SCOTIA, NEW YORK AGENCY
3. BARCLAYS CAPITAL INC
4. BNP PARIBAS SECURITIES CORP
5. BofA SECURITIES, INC
6. CANTOR FITZGERALD & CO
7. CITIGROUP GLOBAL MARKETS INC
8. DAIWA CAPITAL MARKETS AMERICA INC
9. DEUTSCHE BANK SECURITIES INC
10. HSBC SECURITIES (USA) INC
11. JEFFERIES LLC
12. JP MORGAN SECURITIES, INC

13. MIZUHO SECURITIES USA INC
14. MORGAN STANLEY & CO LLC
15. NATWEST MARKETS SECURITIES INC
16. NOMURA SECURITIES INTERNATIONAL, INC
17. RBC CAPITAL MARKETS, LLC
18. SANTANDER US CAPITAL MARKETS LLC
19. SMBC NIKKO SECURITIES AMERICA INC
20. SOCIETE GENERALE, NEW YORK BRANCH
21. TD SECURITIES (USA) LLC
22. UBS SECURITIES LLC
23. WELLS FARGO SECURITIES, LLC

SECONDARY DEALERS

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

COMMERCIAL PAPER ISSUERS*

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

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

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

CORPORATE BOND ISSUERS**

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|--|---|---|
| 1. ABBOTT LABORATORIES | 42. ELI LILLY & CO | 83. PACCAR INC |
| 2. ABBVIE INC | 43. EMERSON ELECTRIC CO | 84. PAYPAL HOLDINGS INC |
| 3. ADOBE INC | 44. ENTERPRISE PRODUCTS OPERATING LLC | 85. PEPSICO INC |
| 4. ADVANCED MICRO DEVICES | 45. EOG RESOURCES INC | 86. PFIZER INC |
| 5. AFLAC INC | 46. ESTEE LAUDER COMPANIES | 87. PHILIP MORRIS INTERNATIONAL |
| 6. AIR PRODUCTS & CHEMICALS INC | 47. EXXON MOBIL CORP | 88. PNC FINANCIAL SERVICES GROUP |
| 7. ALPHABET INC | 48. FLORIDA POWER & LIGHT | 89. PROCTER & GAMBLE CO/THE |
| 8. AMAZON.COM INC | 49. FRANKLIN RESOURCES INC | 90. PROGRESSIVE CORP |
| 9. AMERICAN EXPRESS CO | 50. GENERAL DYNAMICS CORP | 91. PUBLIC SERVICE ELECTRIC & GAS CO |
| 10. AMERICAN HONDA FINANCE CORP | 51. GENERAL ELECTRIC | 92. PUBLIC STORAGE |
| 11. AMPHENOL CORP | 52. GOLDMAN SACHS GROUP INC | 93. QUALCOMM INC |
| 12. ANALOG DEVICES INC | 53. HERSHEY CO/THE | 94. REGENTS OF THE UNIVERSITY OF CALIFORNIA |
| 13. APPLE INC | 54. HOME DEPOT INC | 95. REPUBLIC SERVICES INC |
| 14. APPLIED MATERIALS INC | 55. HONEYWELL AEROSPACE INC | 96. ROCKWELL AUTOMATION INC |
| 15. ARCHER-DANIELS-MIDLAND CO | 56. HONEYWELL INTERNATIONAL INC | 97. SALESFORCE INC |
| 16. AUTOMATIC DATA PROCESSING | 57. HORMEL FOODS CORP | 98. SCHWAB (CHARLES) CORP |
| 17. BAKER HUGHES CO | 58. ILLINOIS TOOL WORKS | 99. SERVICENOW INC |
| 18. BANK OF AMERICA CORP | 59. INTERCONTINENTAL EXCHANGE IN | 100. SLB LTD |
| 19. BANK OF AMERICA NATIONAL ASSOCIATION | 60. INTL BUSINESS MACHINES CORP | 101. SNAP-ON INC |
| 20. BANK OF NEW YORK MELLON CORP | 61. INTUIT INC | 102. SOUTHERN CALIFORNIA GAS CO |
| 21. BERKSHIRE HATHAWAY INC | 62. JOHNSON & JOHNSON | 103. STATE STREET CORP |
| 22. BLACKROCK INC | 63. JPMORGAN CHASE & CO | 104. TARGET CORP |
| 23. BOSTON SCIENTIFIC CORP | 64. KENVUE INC | 105. TEXAS INSTRUMENTS INC |
| 24. BRISTOL-MYERS SQUIBB CO | 65. KIMBERLY-CLARK CORP | 106. THERMO FISHER SCIENTIFIC INC |
| 25. BROADCOM INC | 66. LOCKHEED MARTIN CORP | 107. TJX COMPANIES INC |
| 26. BROWN-FORMAN CORP | 67. LOEWS CORP | 108. TOYOTA MOTOR CREDIT CORP |
| 27. CATERPILLAR INC | 68. MARSH & MCLENNAN COS | 109. TRAVELERS COS INC/THE |
| 28. CHEVRON CORP | 69. MASTERCARD INC | 110. TRUIST FINANCIAL CORP |
| 29. CISCO SYSTEMS INC | 70. MCKESSON CORP | 111. UNILEVER CAPITAL CORP |
| 30. CITIBANK NATIONAL ASSOCIATION | 71. MERCEDES-BENZ FINANCE NORTH AMERICA | 112. UNION PACIFIC CORP |
| 31. CITIGROUP INC | 72. MERCK & CO. INC. | 113. UNITED PARCEL SERVICE |
| 32. CME GROUP INC | 73. META PLATFORMS INC | 114. UNITEDHEALTH GROUP INC |
| 33. COCA-COLA CO | 74. METLIFE INC | 115. US BANCORP |
| 34. COLGATE-PALMOLIVE CO | 75. MICROSOFT CORP | 116. VISA INC |
| 35. COMCAST CORP | 76. MORGAN STANLEY | 117. WALMART INC |
| 36. CONOCOPHILLIPS | 77. NETFLIX INC | 118. WALT DISNEY CO |
| 37. COSTCO WHOLESALE CORP | 78. NIKE INC | 119. WASTE MANAGEMENT INC |
| 38. CUMMINS INC | 79. NORTHERN STATES POWER/MN | 120. WELLS FARGO & CO |
| 39. DANAHER CORP | 80. NORTHERN TRUST CORP | 121. WW GRAINGER INC |
| 40. DEERE & CO | 81. NVIDIA CORP | |
| 41. ECOLAB INC | 82. ONE GAS 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