City of Los Angeles
Office of Finance

Investment Report
Revised
June 30, 2026

Diana Mangioglu
City Treasurer/Director of Finance

Tom Juarez
Chief Investment Officer

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Diana Mangioglu
DIRECTOR of FINANCE
CITY TREASURER

CITY OF LOS ANGELES

CALIFORNIA

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KAREN R. BASS
MAYOR

August 31, 2026

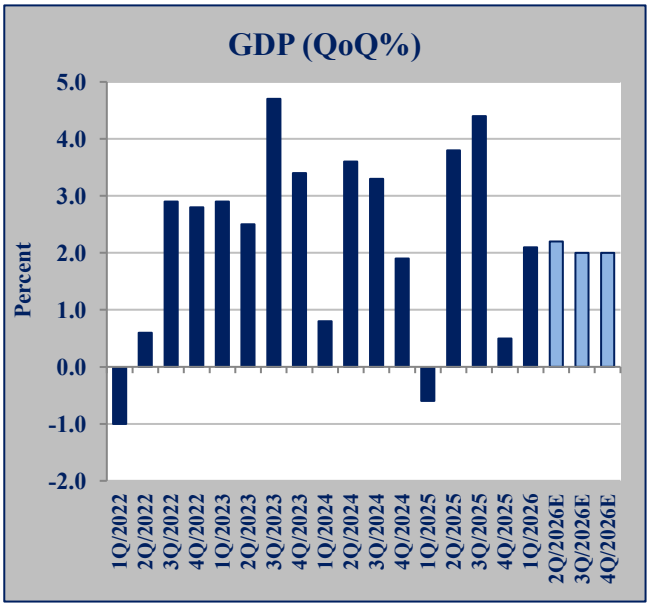
The Honorable Members of City Council of the City of Los Angeles
c/o Office of the City Clerk
City Hall, Room 395

Dear Honorable Members:

This is the Investment Report for the month ending June 30, 2026. It is provided to ensure the City Council is informed of the Department's activities. It satisfies the recommended reporting requirements of the City of Los Angeles Administrative Code, Chapter 5.1, Article 1, Section 20.90, which addresses the City Council's request for monthly financial information.

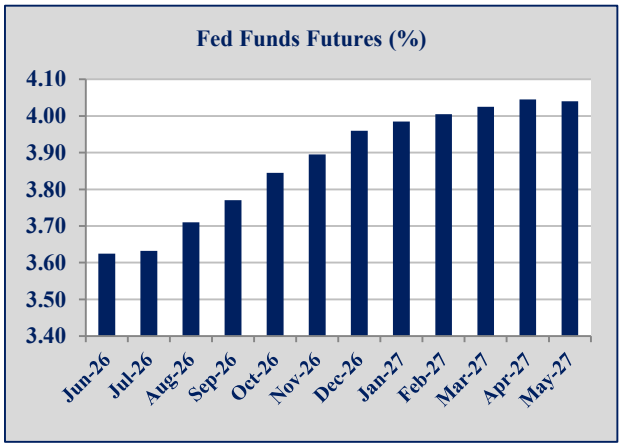
ECONOMIC ENVIRONMENT[1]

The U.S. economy (as measured by the Gross Domestic Product-GDP) increased 2.1% on an annualized basis for the first quarter of 2026. The current anticipated growth rate for all of 2026 is 2.2% which is 0.1% higher than last month's 2026 full-year forecast. The U.S. unemployment rate for June 2026 was 4.2%. The Consumer Price Index (CPI) increased 3.5% for the twelve months ending June 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 6.7% over the past twelve months.



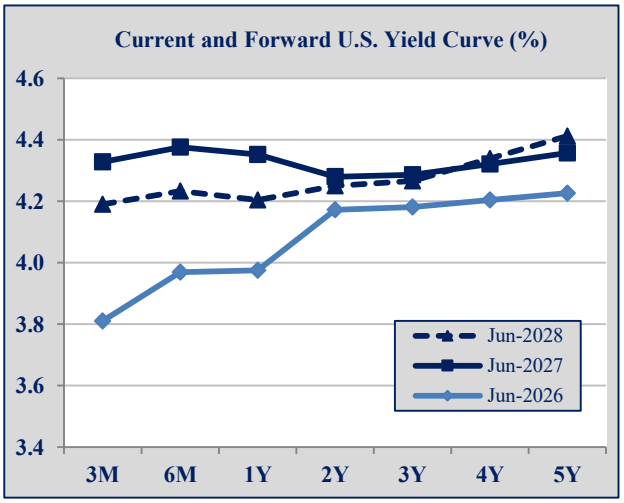
[1] Sources: Bloomberg Finance L.P.

The Federal Reserve kept the Fed Funds rate within the 3.50% to 3.75% range at its June 17, 2026 meeting. The Committee stated, "Economic activity is expanding at a solid pace despite elevated uncertainty that owes, in part, to the conflict in the Middle East. Productivity growth and capital investment are strong. Job gains have kept pace with the workforce, and the unemployment rate has changed little. Inflation remains elevated relative to the Committee's 2 percent goal, in part reflecting supply shocks that have driven price increases in certain sectors, including energy. The Committee will deliver price stability."



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 June 30, 2026.

Portfolio Funds	Amount of Funds at Market Value	Effective Yield	Average Weighted Maturity	Average Credit Rating
Core Portfolio	$6,113,668,299	3.13%	90 Days	AA+
Reserve Portfolio	$7,284,555,280	3.35%	2.8 Years	AA+
Extended Reserve Portfolio	$3,290,074,789	3.85%	7.0 Years	AA+
General Pool	$16,688,298,368	3.37%	2.7 Years	AA+

INVESTMENT PERFORMANCE[1]

Month-End Book Yield (Annualized)

	Core	Reserve	Extended Reserve	General Pool
Month-End Book Yield	3.13%	3.35%	3.85%	3.37%
Benchmark	3.71%	3.94%	4.11%	3.89%
Variance	-0.58%	-0.59%	-0.26%	-0.52%

Total Return (Not Annualized)

	Core	Reserve	Extended Reserve	General Pool
Total Rate of Return	0.26%	0.06%	0.19%	0.16%
Benchmark Total Rate of Return	0.29%	0.06%	0.19%	0.17%
Variance	-0.03%	0.00%	0.00%	-0.01%

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

The City measures investment returns on a book yield and a total return basis. Book yield is measured primarily for budgetary purposes, while total return is used primarily to measure risk. Investment performance calculated on a book yield basis is measured to custom benchmarks using industry-recognized benchmarks. Investment performance calculated on a total return basis is measured to established industry-recognized benchmarks. The tables on the previous page summarize the June 30, 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 43 of this report.

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

Respectfully,



Diana Mangioglu
City Treasurer/Director of Finance

Attachments

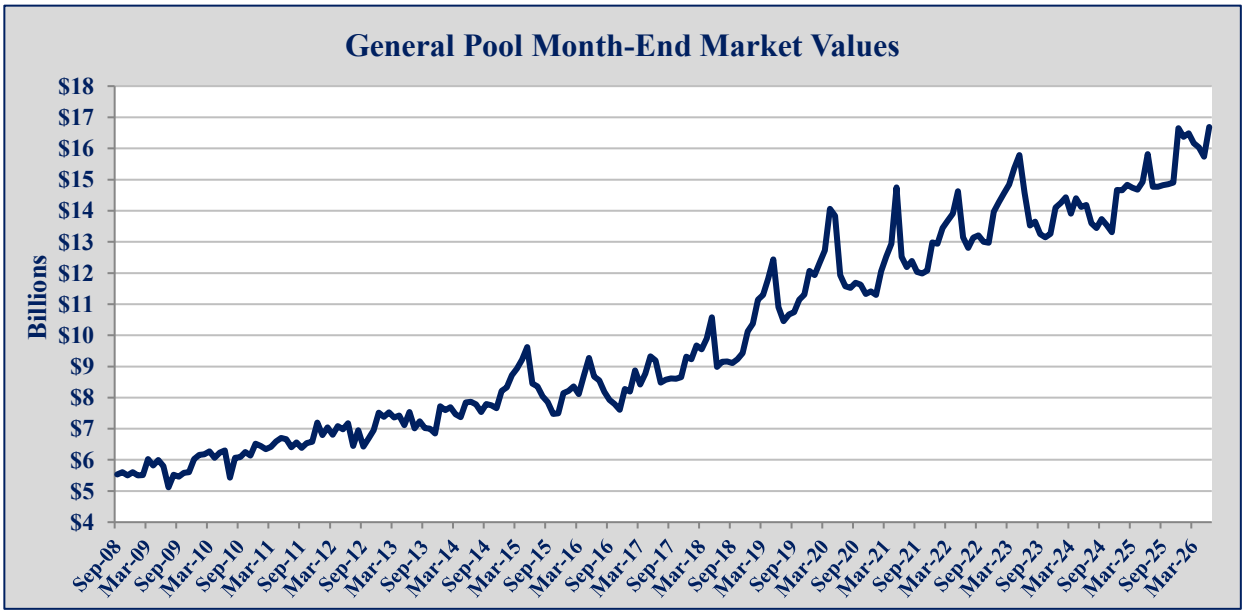
cc: The Honorable Kenneth Mejia, City Controller
Mitch Kamin, Mayor's Chief of Staff, Office of the Mayor
Jenny Delwood, Deputy Chief of Staff, Office of the Mayor
Matt Hale, Deputy Mayor of Finance and Innovation, Office of the Mayor
Matthew W. Szabo, City Administrative Officer
Sharon Tso, Chief Legislative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

GENERAL POOL ASSET HOLDINGS

June 30, 2026

Description	Par Value	Market Value	Percent of Total	Average Days	Weighted Years
Bank Deposits*	$58,404,961	$58,404,961	0.35%	0	0.0
Money Market Funds	$1,000,735,761	$1,000,735,761	6.00%	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.	$1,063,766,734	$1,063,766,734	6.37%	0	0.0
Commercial Paper	$1,364,215,000	$1,362,613,163	8.17%	12	0.0
Negotiable Certificates of Deposit	$267,855,000	$267,856,410	1.61%	5	0.0
Corporate Notes	$502,000,000	$500,530,395	3.00%	171	0.5
U.S. Agencies/Munis/Supras	$940,096,000	$935,910,821	5.61%	56	0.2
U.S. Treasuries	$2,003,035,000	$1,982,990,776	11.88%	198	0.5
Subtotal: Pooled Investments:	$5,077,201,000	$5,049,901,565	30.26%	108	0.3
Total Short-Term Core Portfolio:	**$6,140,967,734**	**$6,113,668,299**	**36.63%**	**90**	**0.2**
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	$1,623,000,000	$1,618,448,547	9.70%	999	2.7
Asset-Backed Securities	$64,159,908	$64,047,655	0.38%	1,503	4.1
U.S. Agencies/Munis/Supras	$436,790,000	$421,991,901	2.53%	1,515	4.2
U.S. Treasuries	$8,717,000,000	$8,469,641,966	50.75%	1,599	4.4
Total Long-Term Reserve Portfolios:	**$10,841,449,908**	**$10,574,630,069**	**63.37%**	**1,503**	**4.1**
Total Cash and Pooled Investments:	**$16,982,417,642**	**$16,688,298,368**	**100.00%**	**985**	**2.7**

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

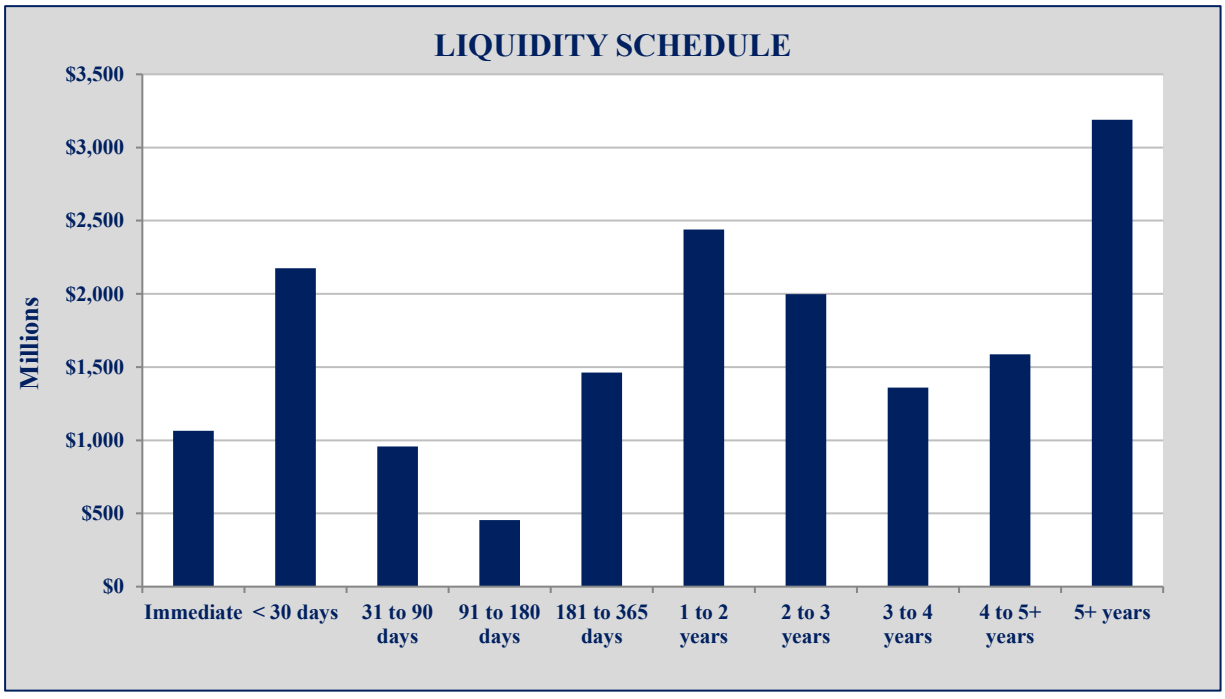


GENERAL POOL LIQUIDITY SCHEDULE

June 30, 2026

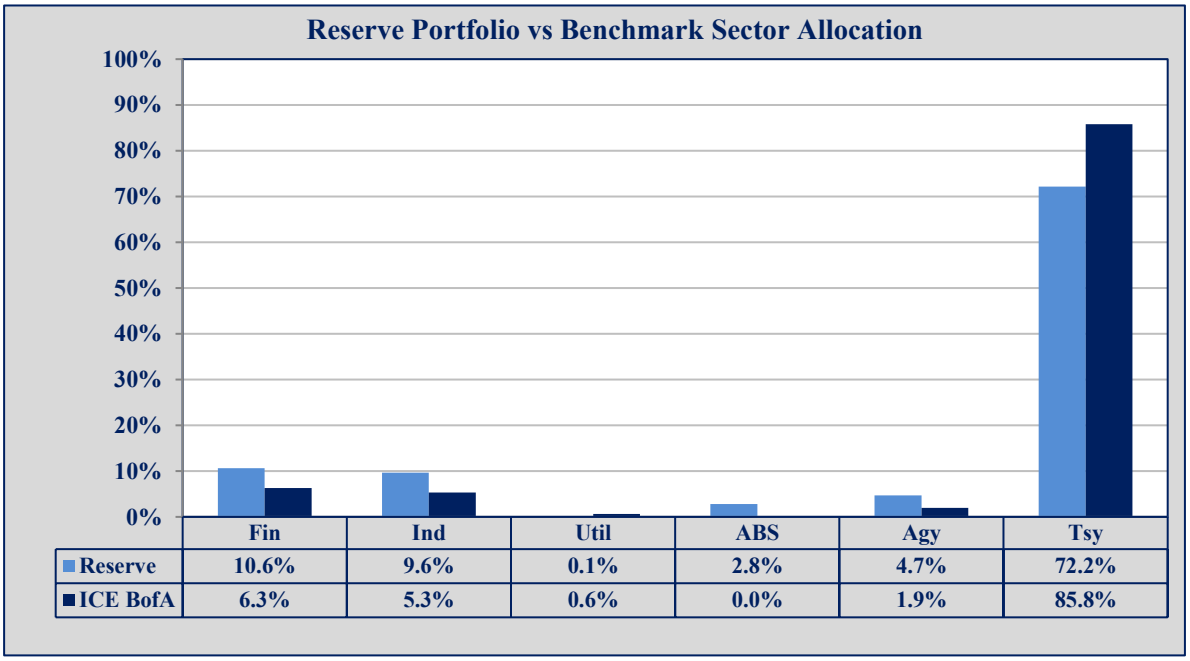
	Availability	Market Value	Cumulative	Cumulative Percent of Total Investments
Description				
L.A.I.F. (State of California)	Immediate	$4,626,013	$4,626,013	0.03%
Money Market Funds	Immediate	$1,001,235,761	$1,005,861,773	6.03%
Bank Deposits*	Immediate	$58,404,961	$1,064,266,734	6.38%
Subtotal		$1,064,266,734		
Pooled Investments Maturing:				
	< 30 days**	$2,175,685,138	$3,239,951,872	19.41%
	31 to 90 days	$957,089,232	$4,197,041,104	25.15%
	91 to 180 days	$455,539,177	$4,652,580,281	27.88%
	181 to 365 days	$1,461,588,019	$6,114,168,299	36.64%
	1 to 2 years	$2,440,151,825	$8,554,320,125	51.26%
	2 to 3 years	$1,997,245,736	$10,551,565,861	63.23%
	3 to 4 years	$1,359,131,410	$11,910,697,271	71.37%
	4 to 5 years	$1,587,432,594	$13,498,129,865	80.88%
	5+ years	$3,190,168,503	$16,688,298,368	100.00%
Total Cash and Pooled Investments		**$16,688,298,368**		

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

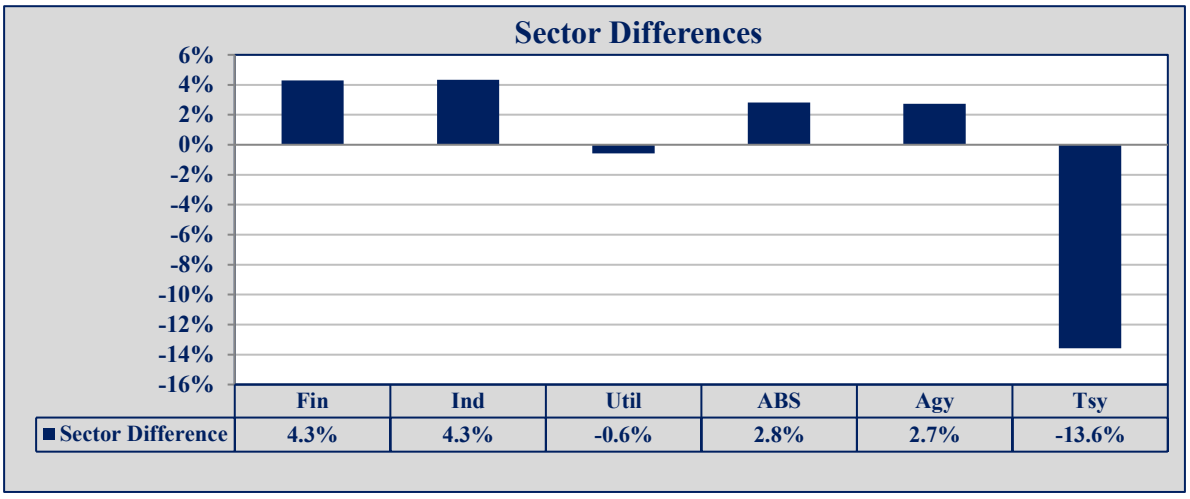


RESERVE PORTFOLIO SECTOR ALLOCATION

June 30, 2026



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



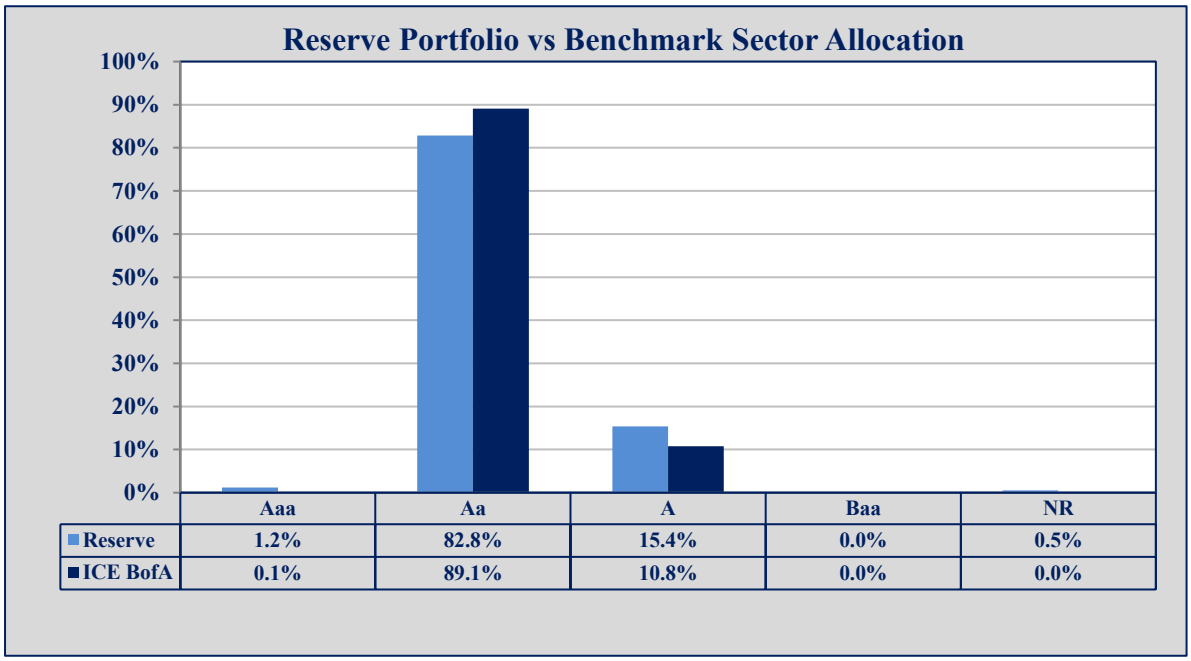
	Fin	Ind	Util	ABS	Agy	Tsy
Sector Difference	4.3%	4.3%	-0.6%	2.8%	2.7%	-13.6%

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

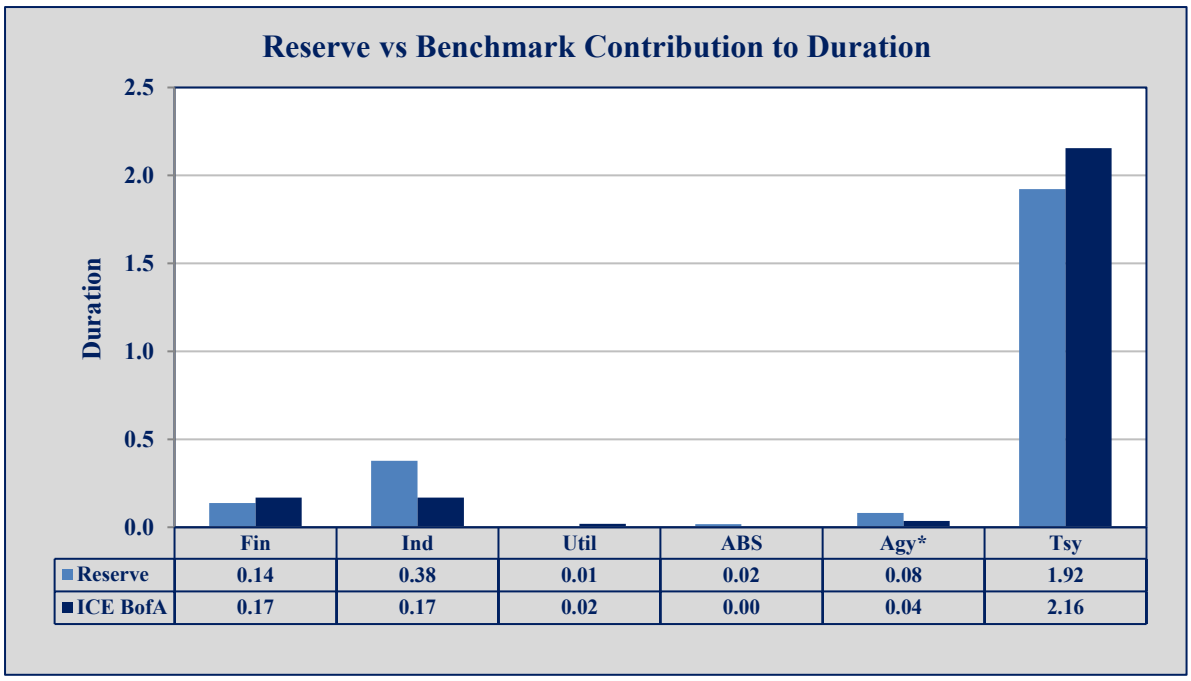
Fin – Financial Services
Ind – Industrial
Util – Utilities
ABS – Asset Backed Securities
Agy – Government Agencies, Municipalities, and Supranationals
Tsy – Treasury Notes and Bonds
ICE BofA - ICE BofA Indices

RESERVE CREDIT RATINGS and DURATION

June 30, 2026



	Aaa	Aa	A	Baa	NR
Reserve	1.2%	82.8%	15.4%	0.0%	0.5%
ICE BofA	0.1%	89.1%	10.8%	0.0%	0.0%



	Fin	Ind	Util	ABS	Agy*	Tsy
Reserve	0.14	0.38	0.01	0.02	0.08	1.92
ICE BofA	0.17	0.17	0.02	0.00	0.04	2.16

*Includeds Government Agencies, Municipalities, and Supranationals

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

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

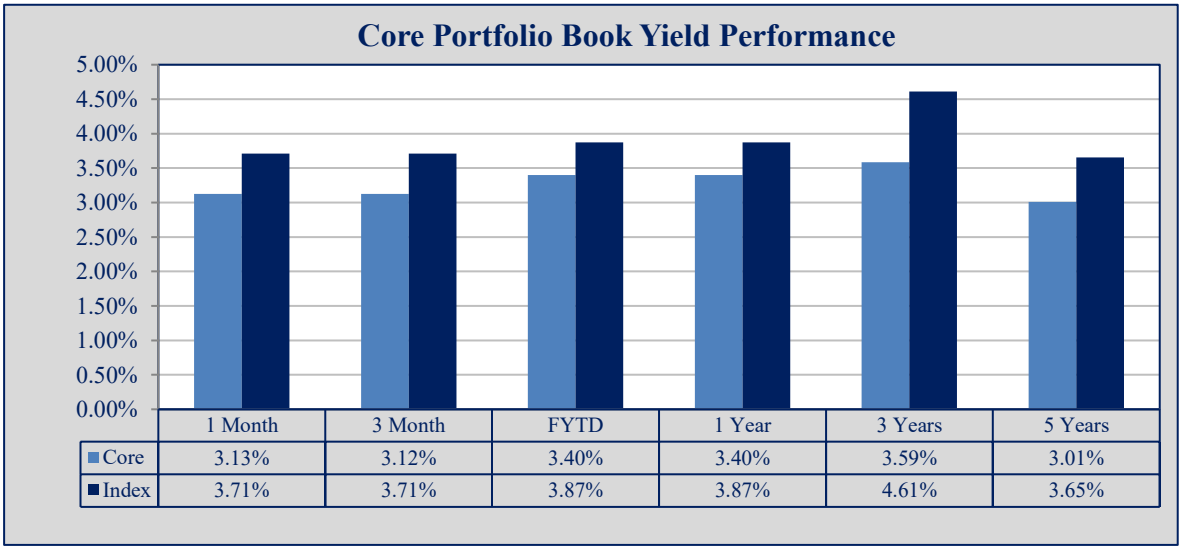
BOOK YIELD PERFORMANCE

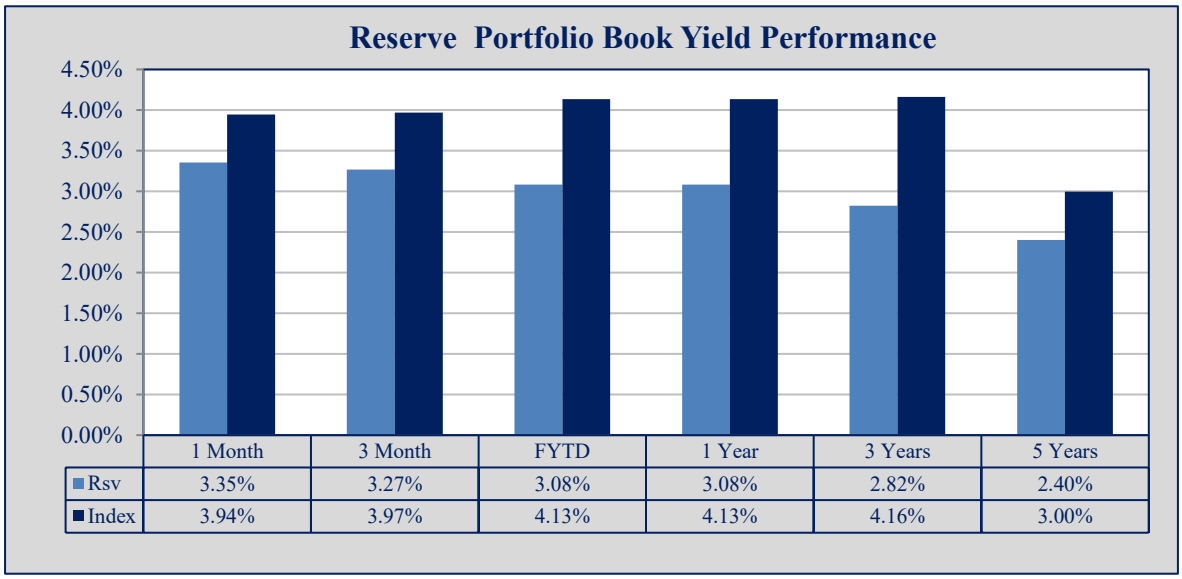
June 30, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	3.13%	3.12%	3.40%	3.40%	3.59%	3.01%
60 Day CP/30 Day Agy Benchmark*	3.71%	3.71%	3.87%	3.87%	4.61%	3.65%
Variance	-0.59%	-0.59%	-0.47%	-0.47%	-1.03%	-0.65%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	3.35%	3.27%	3.08%	3.08%	2.82%	2.40%
1-5 Year Govt/Corp Index**	3.94%	3.97%	4.13%	4.13%	4.16%	3.00%
Variance	-0.59%	-0.70%	-1.05%	-1.05%	-1.34%	-0.59%

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.





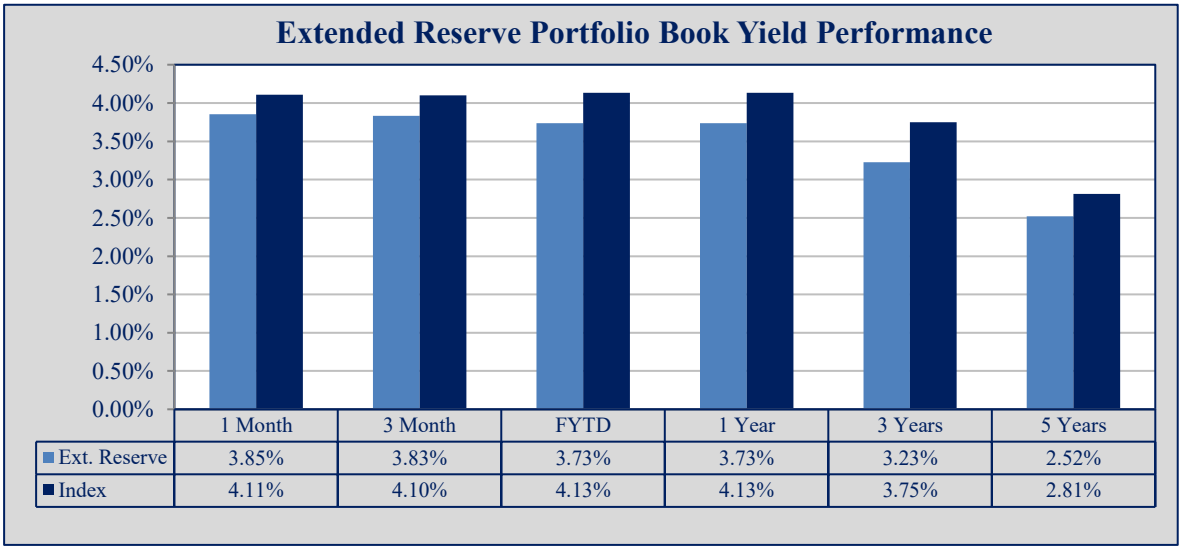
BOOK YIELD PERFORMANCE

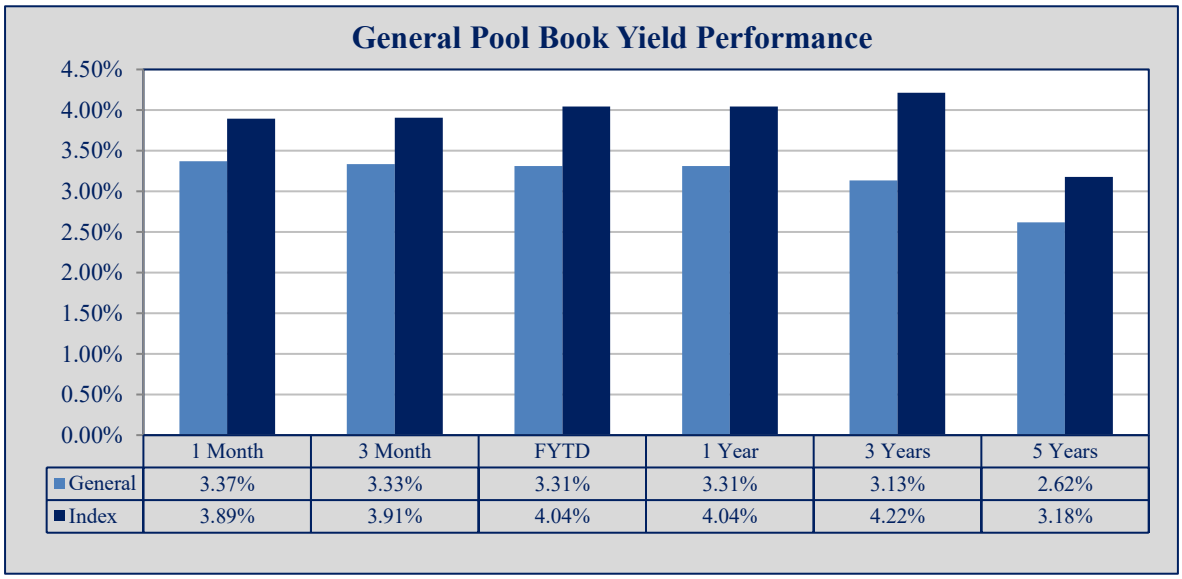
June 30, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	3.85%	3.83%	3.73%	3.73%	3.23%	2.52%
5-10 Year US Treasury Index*	4.11%	4.10%	4.13%	4.13%	3.75%	2.81%
Variance	-0.26%	-0.27%	-0.40%	-0.40%	-0.53%	-0.29%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	3.37%	3.33%	3.31%	3.31%	3.13%	2.62%
Weighted Benchmark**	3.89%	3.91%	4.04%	4.04%	4.22%	3.18%
Variance	-0.52%	-0.57%	-0.73%	-0.73%	-1.08%	-0.56%

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.





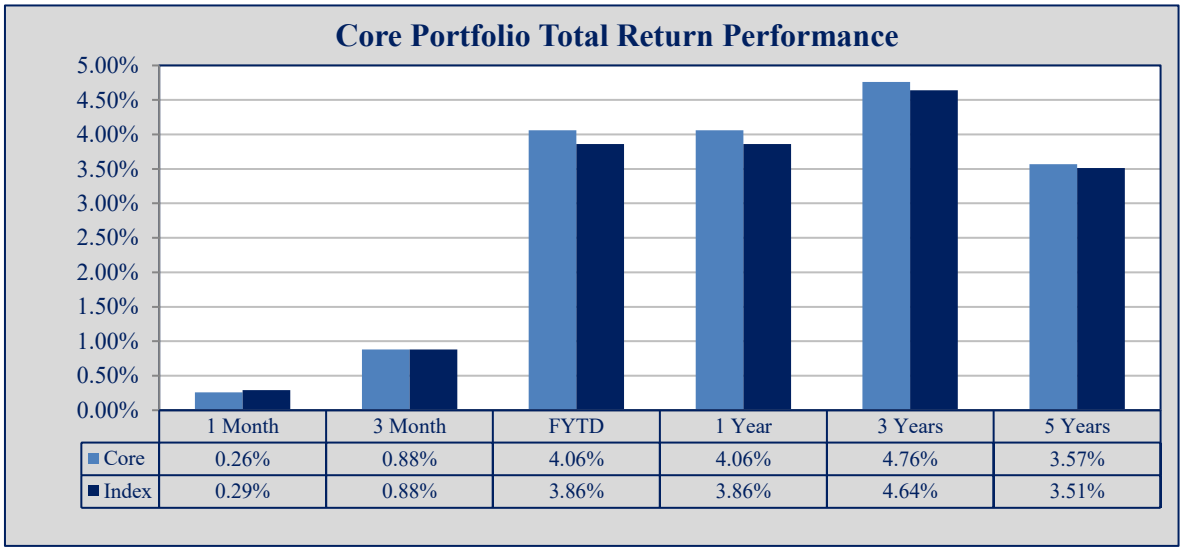
TOTAL RETURN PERFORMANCE

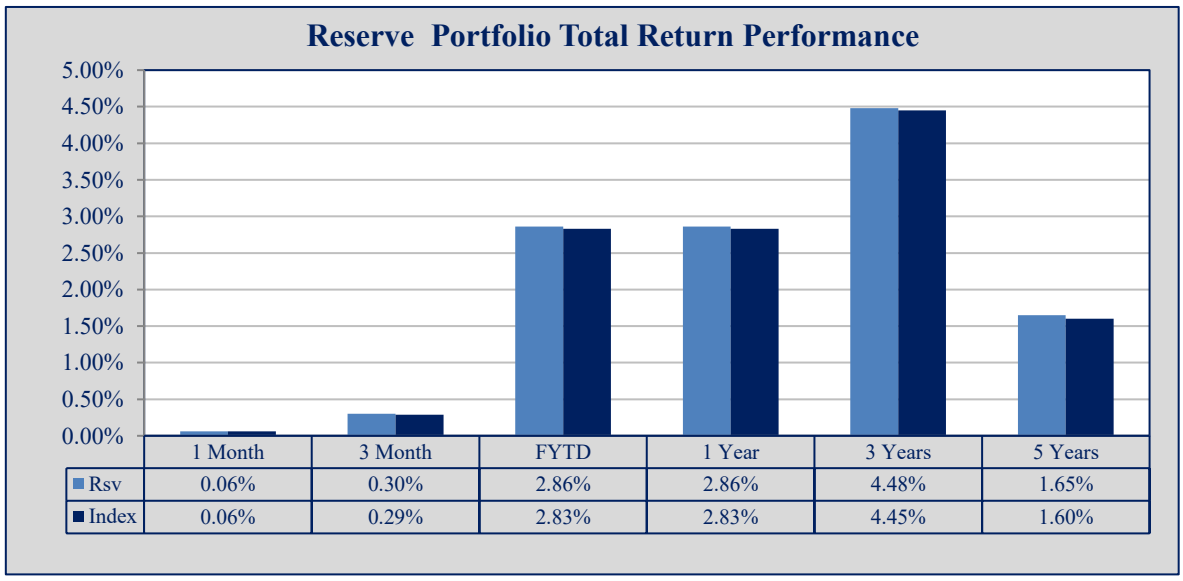
June 30, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Core Portfolio	0.26%	0.88%	4.06%	4.06%	4.76%	3.57%
3 Month Treasury Bill Index*	0.29%	0.88%	3.86%	3.86%	4.64%	3.51%
Variance	-0.03%	0.00%	0.20%	0.20%	0.12%	0.06%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Reserve Portfolio	0.06%	0.30%	2.86%	2.86%	4.48%	1.65%
1-5 Year Govt/Corp Index*	0.06%	0.29%	2.83%	2.83%	4.45%	1.60%
Variance	0.00%	0.01%	0.03%	0.03%	0.03%	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.





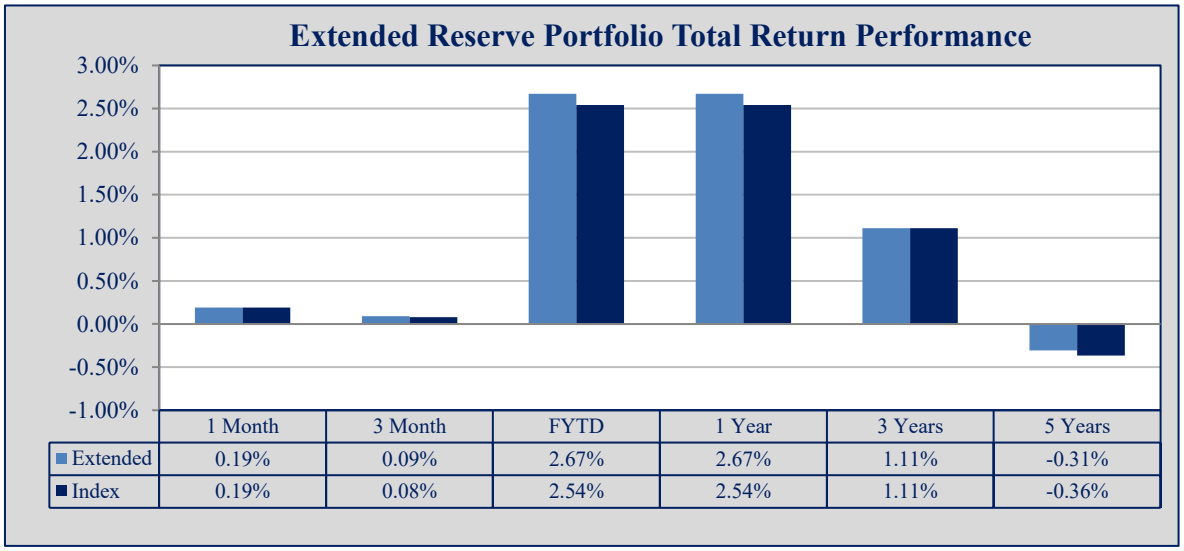
TOTAL RETURN PERFORMANCE

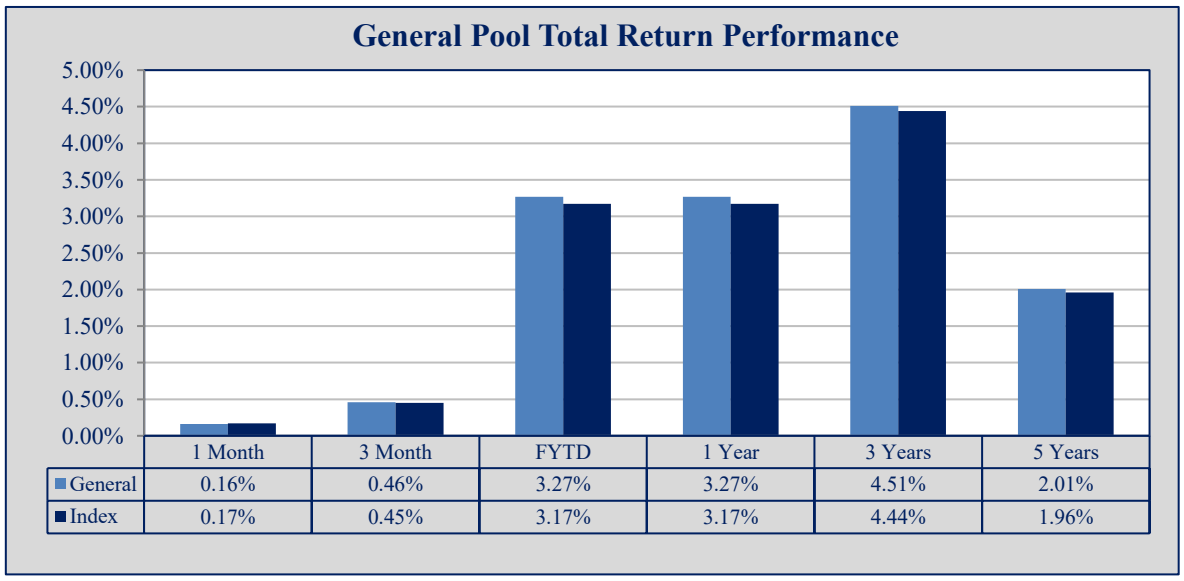
June 30, 2026

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
Extended Reserve Portfolio	0.19%	0.09%	2.67%	2.67%	1.11%	-0.31%
5-10 Year Treasury Index*	0.19%	0.08%	2.54%	2.54%	1.11%	-0.36%
Variance	0.00%	0.01%	0.13%	0.13%	0.00%	0.06%

	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years
General Pool	0.16%	0.46%	3.27%	3.27%	4.51%	2.01%
General Portfolio Weighted Index**	0.17%	0.45%	3.17%	3.17%	4.44%	1.96%
Variance	-0.01%	0.01%	0.10%	0.10%	0.07%	0.05%

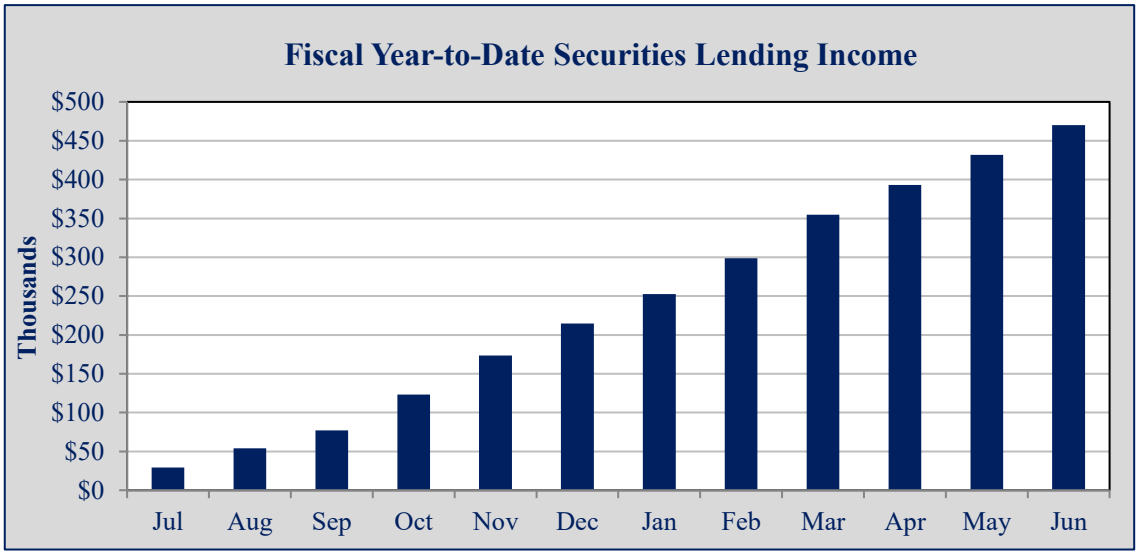
1Y, 3Y, 5Y returns are annualized rates of return. Figures may not total due to rounding.
*Performance is measured using ice BofA Indices, and are calculated to the last business day of the month.
**Performance is measured using BofA Indices taking into account Core, Reserve, and Extended Reserve Monthly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





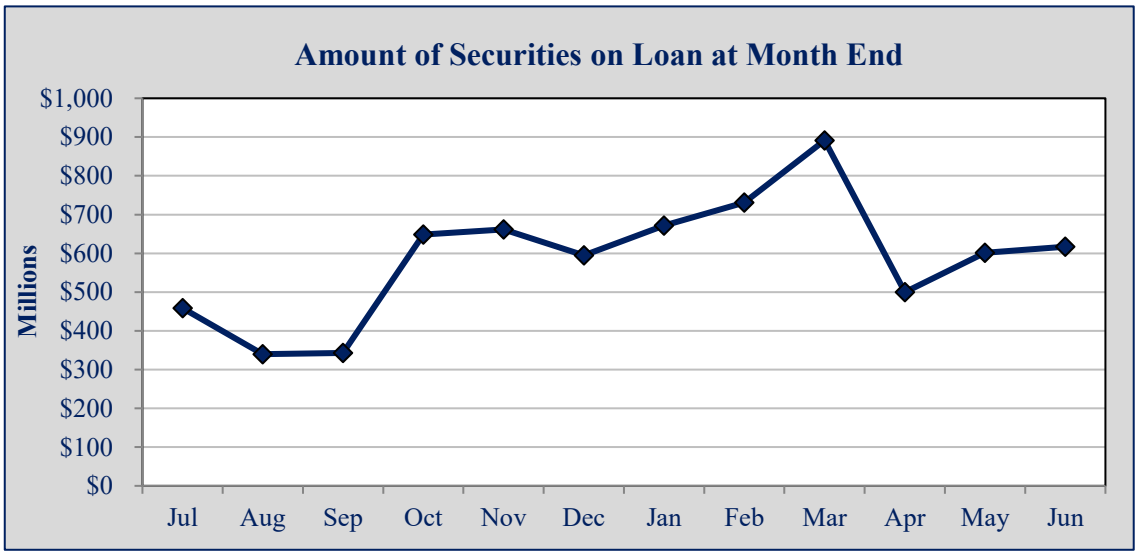
SECURITIES LENDING INFORMATION

June 30, 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	$38
FYTD*	$29	$54	$77	$123	$173	$215	$253	$299	$355	$393	$432	$470

*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	$617

*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: 6/30/26

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
Wells Fargo Bank		7/1/2026	Bank				5,000,000	5,000,000	5,000,000		
JPMorgan Chase Bank		6/1/2026	Bank				53,404,961	53,404,961	53,404,961		
Bk of New York Mellon - Sweep	3.520	7/1/2026	MMF	AAAm	Aaa-mf		700,250,000	700,250,000	700,250,000	87,733	3.569
Federated Hermes Treas Oblig	3.520	7/1/2026	MMF	AAAm	Aaa-mf	60934N500	285,097,907	285,097,907	285,097,907	195,944	3.520
Treasury Plus Money Market	3.516	7/1/2026	MMF	AAAm	Aaa-mf	94975H312	15,387,854	15,387,854	15,387,854	41,732	3.516
LAIF	3.816	7/1/2026	LAIF	NR	NR	SYS34208	1,156,270	1,156,270	1,156,270	11,287	3.816
LAIF	3.816	7/1/2026	LAIF	NR	NR	SYS50078	1,156,976	1,156,976	1,156,976	11,294	3.816
LAIF	3.816	7/1/2026	LAIF	NR	NR	SYS50080	1,156,659	1,156,659	1,156,659	11,291	3.816
LAIF	3.816	7/1/2026	LAIF	NR	NR	SYS50081	1,156,107	1,156,107	1,156,107	11,286	3.816
Koch Industries	0.000	7/1/2026	CP	A-1+	P-1	50000NG16	50,000,000	49,737,208	49,994,970	0	3.834
Koch Industries	0.000	7/1/2026	CP	A-1+	P-1	50000NG16	50,777,000	50,510,125	50,771,892	0	3.834
Koch Industries	0.000	7/1/2026	CP	A-1+	P-1	50000NG16	65,714,000	65,382,163	65,707,389	0	3.833
Nestle	0.000	7/1/2026	CP	A-1+	P-1	64105HG14	100,000,000	99,484,333	99,990,020	0	3.761
Prudential Funding	0.000	7/1/2026	CP	A-1+	P-1	74433HG16	50,000,000	49,724,750	49,994,970	0	3.794
Roche Holdings	0.000	7/1/2026	CP	A-1+	P-1	77119MG19	120,588,000	120,183,427	120,575,869	0	3.775
FHLB DN	0.000	7/1/2026	Agy	A-1+	P-1	313385YU4	11,208,000	11,147,645	11,206,879	0	3.710
FHLB DN	0.000	7/1/2026	Agy	A-1+	P-1	313385YU4	50,000,000	49,824,514	49,995,000	0	3.724
Toronto Dominion	3.720	7/1/2026	CD	A-1	P-1	89115MA89	63,256,000	63,256,000	63,256,000	287,604	3.772
Toronto Dominion	3.690	7/1/2026	CD	A-1	P-1	89115MAG1	63,552,000	63,552,000	63,552,000	280,105	3.741
Exxon Mobil	0.000	7/6/2026	CP	A-1+	P-1	30229BG68	26,659,000	26,583,111	26,642,909	0	3.773
Mizuho Bank	0.000	7/6/2026	CP	A-1	P-1	60689GG67	200,000,000	199,859,611	199,879,160	0	3.714
Koch Industries	0.000	7/7/2026	CP	A-1+	P-1	50000NG73	17,360,000	17,295,942	17,347,747	0	3.807
American Honda	5.250	7/7/2026	Corp	BBB+	A3	02665WEK3	10,000,000	9,996,173	10,001,411	253,750	5.288
U.S. Treasury Bill	0.000	7/7/2026	Tsy	A-1+	P-1	912797UN5	33,035,000	32,899,733	33,015,179	0	3.711
Koch Industries	0.000	7/8/2026	CP	A-1+	P-1	50000NG81	15,045,000	15,000,036	15,032,857	0	3.825
Toronto Dominion	3.760	7/8/2026	CD	A-1	P-1	89115M2D7	141,047,000	141,047,000	141,048,410	500,874	3.812
Koch Industries	0.000	7/9/2026	CP	A-1+	P-1	50000NG99	50,000,000	49,805,250	49,954,580	0	3.808
FFCB Note	4.625	7/10/2026	Agy	AA+	Aa1	3133ERKR1	14,000,000	14,016,598	14,002,516	307,563	4.492
Home Depot	0.000	7/13/2026	CP	A-1	P-1	43707MGD3	40,100,000	39,997,244	40,047,140	0	3.803
FNMA DN	0.000	7/15/2026	Agy	A-1+	P-1	313589ZJ5	150,000,000	149,762,000	149,775,000	0	3.676
Exxon Mobil	0.000	7/17/2026	CP	A-1+	P-1	30229BGH4	73,000,000	72,724,648	72,874,265	0	3.787
Koch Industries	0.000	7/17/2026	CP	A-1+	P-1	50000NGH1	69,000,000	68,687,967	68,881,154	0	3.821
FNMA DN	0.000	7/17/2026	Agy	A-1+	P-1	313589ZL0	162,288,000	161,998,316	162,012,110	0	3.676
Koch Industries	0.000	7/20/2026	CP	A-1+	P-1	50000NGL2	35,705,000	35,560,722	35,632,547	0	3.850
Koch Industries	0.000	7/21/2026	CP	A-1+	P-1	50000NGM0	60,000,000	59,819,717	59,872,098	0	3.846

*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 Bill	0.000	7/21/2026	Tsy	A-1+	P-1	912797UQ8	60,000,000	59,874,007	59,880,000	0	3.708
Exxon Mobil	0.000	7/22/2026	CP	A-1+	P-1	30229BGN1	102,273,000	101,999,704	102,044,420	0	3.814
Koch Industries	0.000	7/22/2026	CP	A-1+	P-1	50000NGN8	92,729,000	92,344,690	92,521,751	0	3.850
Koch Industries	0.000	7/22/2026	CP	A-1+	P-1	50000NGN8	70,598,000	70,399,973	70,440,213	0	3.855
U.S. Treasury Bill	0.000	7/23/2026	Tsy	A-1+	P-1	912797TP2	100,000,000	99,770,818	99,780,000	0	3.696
U.S. Treasury Note	0.625	7/31/2026	Tsy	AA+	Aa1	91282CCP4	20,000,000	19,979,475	19,949,448	52,141	0.728
U.S. Treasury Note	4.375	7/31/2026	Tsy	AA+	Aa1	91282CLB5	10,000,000	10,031,245	10,005,232	182,493	4.053
Exxon Mobil	0.000	8/3/2026	CP	A-1+	P-1	30229BH34	74,667,000	74,374,596	74,407,211	0	3.829
FNMA DN	0.000	8/3/2026	Agy	A-1+	P-1	313589A52	115,850,000	115,455,016	115,449,159	0	3.724
State Street	5.272	8/3/2026	Corp	A	Aa3	857477CD3	10,000,000	10,000,000	10,001,037	216,738	5.267
FNMA DN	0.000	8/5/2026	Agy	A-1+	P-1	313589A78	200,000,000	199,278,000	199,268,000	0	3.724
Citibank	4.929	8/6/2026	Corp	A+	Aa3	17325FBJ6	10,000,000	10,000,000	10,001,296	198,529	4.925
BMW	1.250	8/12/2026	Corp	A	A2	05565EBW4	5,000,000	4,997,932	4,982,374	24,132	1.294
PNC Financial	1.150	8/13/2026	Corp	A-	A3	693475BB0	15,000,000	14,994,582	14,951,206	66,125	1.188
U.S. Treasury Note	4.375	8/15/2026	Tsy	AA+	Aa1	91282CHU8	25,000,000	24,957,431	25,013,119	410,912	4.556
Bank of America NA	5.526	8/18/2026	Corp	A+	Aa2	06428CAA2	15,000,000	15,000,000	15,011,872	306,233	5.524
U.S. Treasury Note	0.750	8/31/2026	Tsy	AA+	Aa1	91282CCW9	35,000,000	34,993,127	34,825,513	87,738	0.770
U.S. Treasury Note	3.750	8/31/2026	Tsy	AA+	Aa1	91282CLH2	10,000,000	10,013,653	9,998,625	125,340	3.610
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	20,000,000	20,152,311	19,919,531	91,916	0.614
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	35,000,000	35,334,208	34,859,180	160,853	0.422
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	20,000,000	20,193,628	19,919,531	91,916	0.409
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	25,000,000	25,260,683	24,899,414	114,895	0.335
U.S. Treasury Note	1.375	8/31/2026	Tsy	AA+	Aa1	912828YD6	35,000,000	35,364,956	34,859,180	160,853	0.335
FHLB Note	3.625	9/4/2026	Agy	AA+	Aa1	3130B2PJ8	10,000,000	9,993,752	9,993,668	117,813	3.692
American Honda	1.300	9/9/2026	Corp	BBB+	A3	02665WDZ1	10,000,000	9,998,550	9,943,687	40,444	1.315
Caterpillar	1.150	9/14/2026	Corp	A	A1	14913R2Q9	10,000,000	9,996,675	9,943,219	34,181	1.185
Intuit	5.250	9/15/2026	Corp	A	A3	46124HAE6	15,000,000	14,995,688	15,018,712	231,875	5.278
Texas Instrument	1.125	9/15/2026	Corp	A+	Aa3	882508BK9	10,000,000	10,000,000	9,942,335	33,125	1.125
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	35,000,000	34,946,782	35,059,856	475,068	4.787
FHLB DN	0.000	9/16/2026	Agy	A-1+	P-1	313385F92	100,000,000	97,387,500	99,202,000	0	3.589
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	30,000,000	30,337,487	29,858,898	151,563	0.725
U.S. Treasury Note	0.875	9/30/2026	Tsy	AA+	Aa1	91282CCZ2	25,000,000	24,969,922	24,819,011	54,986	0.996
U.S. Treasury Note	3.500	9/30/2026	Tsy	AA+	Aa1	91282CLP4	65,000,000	64,931,351	64,941,601	571,858	3.608
FHLB Note	4.000	10/9/2026	Agy	AA+	Aa1	3130B3A29	15,000,000	14,998,517	15,000,713	136,667	4.009
John Deere	1.300	10/13/2026	Corp	A	A1	24422EVW6	10,000,000	9,996,333	9,925,506	28,167	1.339
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	25,000,000	24,941,881	25,057,793	243,255	4.874

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

Portfolio: Core 9218-1 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	4.625	10/15/2026	Tsy	AA+	Aa1	91282CJC6	50,000,000	50,321,414	50,115,586	486,510	3.931
Morgan Stanley Bank	5.882	10/30/2026	Corp	A+	Aa3	61690U7W4	10,000,000	10,000,000	10,043,704	99,667	5.865
American Express	1.650	11/4/2026	Corp	A-	A2	025816CM9	17,000,000	16,994,986	16,854,040	44,413	1.682
PACCAR	5.200	11/9/2026	Corp	A+	A1	69371RS72	15,000,000	14,996,353	15,062,493	112,667	5.223
Public Storage	1.500	11/9/2026	Corp	A	A2	74460DAG4	5,000,000	4,998,551	4,955,495	10,833	1.531
Pepsico	5.125	11/10/2026	Corp	A+	A1	713448FW3	5,000,000	4,999,571	5,014,881	36,302	5.131
PACCAR	4.500	11/25/2026	Corp	A+	A1	69371RT55	10,000,000	9,995,785	10,015,589	45,000	4.544
State Street Bank & Trust	4.594	11/25/2026	Corp	AA-	Aa2	857449AC6	15,000,000	15,000,000	15,031,677	68,910	4.594
U.S. Treasury Note	1.250	11/30/2026	Tsy	AA+	Aa1	91282CDK4	20,000,000	20,018,224	19,776,719	21,175	1.159
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	20,000,000	20,011,043	20,026,406	71,995	4.193
U.S. Treasury Note	4.250	11/30/2026	Tsy	AA+	Aa1	91282CLY5	10,000,000	10,008,598	10,013,203	35,997	4.162
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	25,000,000	25,245,499	24,769,507	34,409	0.644
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	15,000,000	15,189,707	14,861,704	20,645	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	35,000,000	35,442,651	34,677,309	48,173	0.364
U.S. Treasury Note	1.625	11/30/2026	Tsy	AA+	Aa1	912828YU8	45,000,000	45,488,126	44,585,112	61,936	0.542
Citibank	5.488	12/4/2026	Corp	A+	Aa3	17325FBC1	10,000,000	10,000,000	10,044,577	41,160	5.483
Thermo Fisher Scientific	5.000	12/5/2026	Corp	A-	A2	883556CZ3	10,000,000	9,997,866	10,029,405	36,111	5.020
JPMorgan Chase Bank	5.110	12/8/2026	Corp	AA-	Aa2	48125LRU8	20,000,000	20,000,000	20,070,571	65,294	5.106
U.S. Treasury Note	4.250	12/31/2026	Tsy	AA+	Aa1	91282CME8	30,000,000	30,006,463	30,039,844	3,465	4.228
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	25,000,000	25,013,504	24,729,590	1,189	1.695
U.S. Treasury Note	1.750	12/31/2026	Tsy	AA+	Aa1	912828YX2	15,000,000	15,043,316	14,837,754	713	1.458
Mercedes-Benz	4.800	1/11/2027	Corp	A	A2	58769JAQ0	15,000,000	14,995,169	15,042,106	340,000	4.832
Toyota	1.900	1/13/2027	Corp	A+	A1	89236TJV8	20,000,000	19,996,036	19,760,788	177,333	1.921
IADB Note	1.500	1/13/2027	Supra	AAA	Aaa	4581X0EB0	30,000,000	29,985,766	29,601,919	210,000	1.550
Target	1.950	1/15/2027	Corp	A	A2	87612EBM7	10,000,000	9,996,725	9,883,181	89,917	1.984
Bank of New York Mellon	2.050	1/26/2027	Corp	A	Aa3	06406RBA4	20,000,000	19,996,638	19,759,614	176,528	2.067
U.S. Treasury Note	4.125	1/31/2027	Tsy	AA+	Aa1	91282CMH1	25,000,000	24,982,301	25,015,593	430,162	4.198
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	15,000,000	15,137,651	14,784,375	93,854	0.581
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	75,000,000	75,799,966	73,921,875	469,268	0.433
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	70,000,000	70,338,401	68,993,750	437,983	1.014
U.S. Treasury Note	1.500	1/31/2027	Tsy	AA+	Aa1	912828Z78	30,000,000	30,145,029	29,568,750	187,707	1.014
Procter & Gamble	1.900	2/1/2027	Corp	AA-	Aa3	742718FV6	30,000,000	29,992,095	29,633,802	237,500	1.928
Pepsico	4.400	2/7/2027	Corp	A+	A1	713448GD4	10,000,000	9,999,906	10,015,827	176,000	4.398
Eli Lilly	4.500	2/9/2027	Corp	AA-	Aa3	532457CJ5	15,000,000	14,997,483	15,023,056	266,250	4.516
IBM	2.200	2/9/2027	Corp	A-	A3	459200KM2	10,000,000	9,999,734	9,870,921	86,778	2.202
Philip Morris	4.750	2/12/2027	Corp	A-	A2	718172DF3	10,000,000	9,979,952	10,032,091	183,403	4.964

*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	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	35,000,000	35,177,708	34,622,588	295,856	1.718
U.S. Treasury Note	2.250	2/15/2027	Tsy	AA+	Aa1	912828V98	40,000,000	40,203,095	39,568,672	338,122	1.718
Cisco Systems	4.800	2/26/2027	Corp	AA-	A1	17275RBQ4	20,000,000	19,991,357	20,071,170	333,333	4.845
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	25,000,000	25,026,057	25,016,821	344,684	4.018
U.S. Treasury Note	4.125	2/28/2027	Tsy	AA+	Aa1	91282CMP3	20,000,000	20,042,604	20,013,457	275,747	3.906
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,232,692	39,250,000	150,408	0.543
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	45,000,000	45,261,779	44,156,250	169,209	0.543
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,052,460	9,812,500	37,602	0.599
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	10,000,000	10,062,510	9,812,500	37,602	0.499
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	35,000,000	35,035,573	34,343,750	131,607	1.023
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	40,000,000	40,040,655	39,250,000	150,408	1.023
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	20,000,000	20,050,215	19,625,000	75,204	0.873
Johnson & Johnson	4.500	3/1/2027	Corp	AAA	Aaa	478160DG6	10,000,000	10,000,000	10,026,699	150,000	4.496
American Express	2.550	3/4/2027	Corp	A-	A2	025816CS6	10,000,000	9,998,280	9,889,322	82,875	2.568
John Deere	4.850	3/5/2027	Corp	A	A1	24422EXM6	10,000,000	9,997,119	10,043,986	156,278	4.878
Berkshire Hathaway	2.300	3/15/2027	Corp	AA	Aa2	084664CZ2	25,000,000	24,999,092	24,670,172	169,306	2.303
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	25,000,000	24,887,031	25,041,341	311,821	4.737
State Street	4.993	3/18/2027	Corp	A	Aa3	857477CL5	10,000,000	10,000,000	10,049,970	142,855	4.991
U.S. Treasury Note	2.500	3/31/2027	Tsy	AA+	Aa1	91282CEF4	40,000,000	40,032,188	39,556,250	251,366	2.418
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	15,000,000	15,005,057	14,984,326	146,107	3.840
U.S. Treasury Note	3.875	3/31/2027	Tsy	AA+	Aa1	91282CMV0	10,000,000	10,001,396	9,989,551	97,404	3.861
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	30,000,000	30,042,350	29,255,859	47,131	0.483
U.S. Treasury Note	0.625	3/31/2027	Tsy	AA+	Aa1	912828ZE3	20,000,000	20,028,233	19,503,906	31,421	0.483
Adobe	4.850	4/4/2027	Corp	A+	A1	00724PAE9	10,000,000	9,998,454	10,045,587	117,208	4.863
Amazon	3.300	4/13/2027	Corp	AA	A1	023135CF1	20,000,000	19,992,149	19,862,976	143,000	3.341
U.S. Treasury Note	4.500	4/15/2027	Tsy	AA+	Aa1	91282CKJ9	10,000,000	9,969,590	10,036,231	94,672	4.826
Walmart	4.100	4/28/2027	Corp	AA	Aa2	931142FL2	10,000,000	9,999,354	10,004,043	71,750	4.106
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	75,000,000	74,868,031	74,008,008	166,752	2.804
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	60,000,000	59,781,060	59,206,406	133,402	2.996
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	912828ZS2	40,000,000	39,997,082	38,715,531	16,940	0.507
IBRD Note	3.125	6/15/2027	Supra	AAA	Aaa	459058KJ1	20,000,000	19,997,968	19,812,510	27,778	3.135
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	10,000,000	10,013,685	10,048,125	20,219	4.476
FFCB Note	0.760	6/24/2027	Agy	AA+	Aa1	3133ELN91	31,750,000	31,762,160	30,732,449	4,692	0.721
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	25,000,000	25,046,680	24,790,235	2,208	3.059
U.S. Treasury Note	3.250	6/30/2027	Tsy	AA+	Aa1	91282CEW7	75,000,000	75,393,401	74,370,704	6,624	2.715
U.S. Treasury Note	3.750	6/30/2027	Tsy	AA+	Aa1	91282CNL1	40,000,000	40,009,388	39,859,688	4,076	3.726

*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	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	25,000,000	25,004,185	24,126,758	340	0.483
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	15,000,000	14,997,572	14,476,055	204	0.516
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	5,000,000	5,005,314	4,825,352	68	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	20,000,000	20,021,257	19,301,406	272	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	25,000,000	25,026,571	24,126,758	340	0.393
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	10,000,000	10,005,791	9,650,703	136	0.442
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	15,000,000	15,008,687	14,476,055	204	0.442
U.S. Treasury Note	0.500	6/30/2027	Tsy	AA+	Aa1	912828ZV5	10,000,000	10,005,791	9,650,703	136	0.442
Total		**0.246**					**6,140,967,734**	**6,137,073,564**	**6,113,668,299**	**16,056,883**	**3.127**

Portfolio: Reserve 9218-2
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		250,000	250,000	250,000	722	3.569
IBM	4.150	7/27/2027	Corp	A-	A3	459200KT7	20,000,000	19,974,000	19,965,646	355,056	4.179
U.S. Treasury Note	3.875	7/31/2027	Tsy	AA+	Aa1	91282CNP2	35,000,000	34,968,555	34,900,195	565,729	3.922
U.S. Treasury Note	3.875	7/31/2027	Tsy	AA+	Aa1	91282CNP2	70,000,000	69,964,453	69,800,391	1,131,457	3.916
Caterpillar	3.600	8/12/2027	Corp	A	A1	14913R3A3	10,000,000	9,995,500	9,931,630	139,000	3.610
Chevron	3.950	8/13/2027	Corp	AA-	Aa2	166756BG0	10,000,000	9,997,300	9,982,826	151,417	3.964
U.S. Treasury Note	3.125	8/31/2027	Tsy	AA+	Aa1	91282CFH9	60,000,000	59,599,219	59,315,625	626,698	3.271
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	100,000,000	100,011,719	99,421,875	1,211,617	3.619
U.S. Treasury Note	3.625	8/31/2027	Tsy	AA+	Aa1	91282CNV9	25,000,000	25,024,414	24,855,469	302,904	3.572
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	25,000,000	25,042,025	23,972,656	41,780	0.464
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	55,000,000	55,070,860	52,739,844	91,916	0.473
U.S. Treasury Note	0.500	8/31/2027	Tsy	AA+	Aa1	91282CAH4	35,000,000	35,067,666	33,561,719	58,492	0.459
FHLB Note	3.500	9/9/2027	Agy	AA+	Aa1	3130B7QM9	13,000,000	12,985,180	12,904,798	141,556	3.560
Toyota ABS	5.300	9/15/2027	ABS	NR	Aaa	89239HAD0	2,039,741	2,039,539	2,043,498	4,805	5.363
Toyota ABS	4.630	9/15/2027	ABS	AAA	NR	891940AC2	1,008,386	1,008,386	1,009,217	2,075	4.675
Merck	3.850	9/15/2027	Corp	A+	Aa3	58933YBP9	10,000,000	9,990,500	9,957,629	113,361	3.899
Toyota	4.550	9/20/2027	Corp	A+	A1	89236TKJ3	10,000,000	9,990,300	10,030,204	127,653	4.572
U.S. Treasury Note	4.125	9/30/2027	Tsy	AA+	Aa1	91282CFM8	50,000,000	50,361,328	49,986,328	518,443	3.964
U.S. Treasury Note	3.500	9/30/2027	Tsy	AA+	Aa1	91282CPB1	35,000,000	34,928,906	34,725,195	307,924	3.606
FHLB Note	3.500	10/4/2027	Agy	AA+	Aa1	3130B82L5	20,000,000	19,959,400	19,842,400	169,167	3.607
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	20,000,000	19,861,719	19,988,281	138,995	4.280

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

Portfolio: Reserve 9218-2 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	4.125	10/31/2027	Tsy	AA+	Aa1	91282CFU0	15,000,000	14,916,211	14,991,211	104,246	4.250
American Express	5.850	11/5/2027	Corp	A-	A2	025816DB2	10,000,000	9,992,800	10,189,456	91,000	5.867
Marsh & McLennan	4.550	11/8/2027	Corp	A-	A3	571748BY7	10,000,000	9,988,600	10,017,557	66,986	4.591
Mercedes ABS	4.510	11/15/2027	ABS	AAA	NR	58770AAC7	327,019	326,980	327,212	655	4.558
Caterpillar	4.600	11/15/2027	Corp	A	A1	14913UAS9	12,000,000	11,989,680	12,052,093	70,533	4.631
Pfizer	3.875	11/15/2027	Corp	A	A2	717081FJ7	15,000,000	14,998,350	14,928,506	74,271	3.881
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	30,000,000	29,937,891	29,981,250	158,050	4.199
U.S. Treasury Note	4.125	11/15/2027	Tsy	AA+	Aa1	91282CLX7	10,000,000	9,998,438	9,993,750	52,683	4.130
U.S. Treasury Note	3.875	11/30/2027	Tsy	AA+	Aa1	91282CFZ9	80,000,000	79,634,375	79,684,375	262,568	3.977
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	100,000,000	99,777,344	98,925,781	285,861	3.491
U.S. Treasury Note	3.375	11/30/2027	Tsy	AA+	Aa1	91282CPL9	10,000,000	9,977,344	9,892,578	28,586	3.494
Amazon	4.550	12/1/2027	Corp	AA	A1	023135CP9	15,000,000	14,991,300	15,061,305	56,875	4.563
U.S. Treasury Note	4.000	12/15/2027	Tsy	AA+	Aa1	91282CMB4	25,000,000	24,821,289	24,942,383	43,716	4.260
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	50,000,000	49,687,500	49,789,063	5,265	4.014
U.S. Treasury Note	3.875	12/31/2027	Tsy	AA+	Aa1	91282CGC9	20,000,000	19,788,339	19,915,625	2,106	4.118
PACCAR	4.600	1/10/2028	Corp	A+	A1	69371RS31	15,000,000	14,974,800	15,062,184	327,750	4.638
IADB Note	4.000	1/12/2028	Supra	AAA	Aaa	4581X0EH7	10,000,000	9,959,700	9,973,351	187,778	4.090
U.S. Treasury Note	4.250	1/15/2028	Tsy	AA+	Aa1	91282CMF5	25,000,000	25,006,836	25,027,344	490,159	4.239
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	65,000,000	64,966,765	61,620,508	203,349	0.760
U.S. Treasury Note	0.750	1/31/2028	Tsy	AA+	Aa1	91282CBJ9	10,000,000	9,887,152	9,480,078	31,285	0.978
IBM	4.500	2/6/2028	Corp	A-	A3	459200KX8	10,000,000	9,984,500	10,002,599	181,250	4.535
Pepsico	4.450	2/7/2028	Corp	A+	A1	713448GA0	15,000,000	14,993,700	15,037,978	267,000	4.465
IBM	4.650	2/10/2028	Corp	A-	A3	459200LF6	15,000,000	14,997,900	15,034,721	273,188	4.655
Eli Lilly	4.550	2/12/2028	Corp	AA-	Aa3	532457CU0	7,000,000	6,995,520	7,029,397	122,976	4.573
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	25,000,000	25,172,852	25,028,320	399,171	3.999
U.S. Treasury Note	4.250	2/15/2028	Tsy	AA+	Aa1	91282CMN8	15,000,000	15,145,313	15,016,992	239,503	3.896
American Express	5.098	2/16/2028	Corp	A-	A2	025816DP1	10,000,000	10,000,000	10,039,819	191,175	5.098
Hershey	4.550	2/24/2028	Corp	A	A1	427866BK3	10,000,000	9,993,100	10,031,588	160,514	4.575
Chevron	4.475	2/26/2028	Corp	AA-	Aa2	166756BB1	15,000,000	15,000,000	15,035,910	233,073	4.475
State Street	4.536	2/28/2028	Corp	A	Aa3	857477CU5	15,000,000	15,000,000	15,056,947	232,470	4.536
U.S. Treasury Note	4.000	2/29/2028	Tsy	AA+	Aa1	91282CGP0	20,000,000	19,838,281	19,946,875	267,391	4.181
Colgate-Palmolive	4.600	3/1/2028	Corp	A+	Aa3	194162AR4	15,000,000	14,984,700	15,090,963	230,000	4.623
Johnson & Johnson	4.550	3/1/2028	Corp	AAA	Aaa	478160DH4	10,000,000	9,994,200	10,054,763	151,667	4.570
FHLB Note	3.500	3/3/2028	Agy	AA+	Aa1	3130B9RC6	20,000,000	19,982,800	19,796,800	225,556	3.545
AbbVie	3.775	3/3/2028	Corp	A-	A2	00287YED7	15,000,000	14,994,900	14,850,068	184,031	3.793
American Honda	4.550	3/3/2028	Corp	BBB+	A3	02665WFX4	15,000,000	14,983,050	14,981,075	223,708	4.591

*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
FHLB Note	4.500	3/10/2028	Agy	AA+	Aa1	3130ATS57	52,840,000	53,341,452	53,120,549	733,155	4.288
Amazon	3.850	3/13/2028	Corp	AA	A1	023135DB9	10,000,000	9,993,900	9,930,298	115,500	3.882
TVA Note	3.875	3/15/2028	Agy	AA+	Aa1	880591EZ1	10,000,000	9,918,700	9,960,000	114,097	4.058
Honeywell Aerospace	3.900	3/16/2028	Corp	BBB+	A3	43849RAA3	15,000,000	14,989,200	14,848,824	170,625	3.938
Advance Micro Devices	4.319	3/24/2028	Corp	A	A1	007903BJ5	20,000,000	20,000,000	20,008,540	232,746	4.319
U.S. Treasury Note	3.875	3/31/2028	Tsy	AA+	Aa1	91282CQH7	50,000,000	50,083,984	49,753,907	487,022	3.787
U.S. Treasury Note	1.250	3/31/2028	Tsy	AA+	Aa1	91282CBS9	150,000,000	149,003,329	142,687,500	471,311	1.386
Morgan Stanley	5.652	4/13/2028	Corp	A-	A1	61747YFP5	10,000,000	10,000,000	10,085,499	122,460	5.652
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	15,000,000	14,943,750	14,893,359	118,340	3.884
U.S. Treasury Note	3.750	4/15/2028	Tsy	AA+	Aa1	91282CMW8	10,000,000	9,960,938	9,928,906	78,893	3.889
Toyota ABS	5.160	4/17/2028	ABS	AAA	NR	89231FAD2	3,284,762	3,284,019	3,294,705	7,533	5.226
U.S. Treasury Note	3.500	4/30/2028	Tsy	AA+	Aa1	91282CHA2	10,000,000	9,992,188	9,882,422	58,967	3.517
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	15,000,000	14,946,680	14,891,602	94,769	3.938
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	75,000,000	74,757,162	71,179,688	157,948	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	15,000,000	14,951,511	14,235,938	31,590	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	10,000,000	9,968,110	9,490,625	21,060	1.316
U.S. Treasury Note	1.250	4/30/2028	Tsy	AA+	Aa1	91282CBZ3	50,000,000	50,160,358	47,453,125	105,299	1.184
Hershey	4.250	5/4/2028	Corp	A	A1	427866BH0	5,000,000	4,992,850	4,986,981	33,646	4.282
Cummins	4.250	5/9/2028	Corp	A	A2	231021AY2	7,000,000	6,995,100	6,978,651	42,972	4.275
Apple	4.000	5/10/2028	Corp	AA+	Aaa	037833ET3	25,000,000	24,951,750	24,899,655	141,667	4.043
Toyota	4.250	5/12/2028	Corp	A+	A1	89236TPZ2	15,000,000	14,986,200	14,973,994	83,229	4.299
Caterpillar	4.200	5/15/2028	Corp	A	A1	14913V2A5	15,000,000	14,988,900	14,952,696	80,500	4.239
Florida Power & Light	4.400	5/15/2028	Corp	A+	Aa2	341081GN1	5,000,000	4,996,700	5,003,179	28,111	4.415
Lockheed Martin	4.450	5/15/2028	Corp	A-	A2	539830BZ1	5,000,000	4,991,000	5,005,697	28,431	4.491
Service Now	4.250	5/15/2028	Corp	A	A2	81762PAF9	10,000,000	9,963,800	9,966,538	54,306	4.441
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	15,000,000	14,998,048	14,653,711	55,078	2.878
U.S. Treasury Note	2.875	5/15/2028	Tsy	AA+	Aa1	9128284N7	50,000,000	49,541,758	48,845,703	183,594	3.076
Gilead Sciences	4.250	5/20/2028	Corp	A-	A3	375558CJ0	10,000,000	9,995,800	9,969,869	48,403	4.272
FFCB Note	1.000	5/22/2028	Agy	AA+	Aa1	3133ELZX5	17,200,000	17,207,487	16,196,914	18,633	0.991
Merck	4.300	5/22/2028	Corp	A+	Aa3	58933YCE3	10,000,000	9,996,000	9,991,849	46,583	4.321
U.S. Treasury Note	3.625	5/31/2028	Tsy	AA+	Aa1	91282CHE4	30,000,000	29,807,813	29,704,688	92,111	3.767
FHLB Note	4.125	6/1/2028	Agy	AA+	Aa1	3130BB3J2	10,000,000	9,993,000	9,991,846	21,771	4.163
Paypal	4.550	6/1/2028	Corp	A-	A3	70450YAU7	10,000,000	9,990,900	10,000,760	58,139	4.596
FFCB Note	4.100	6/8/2028	Agy	AA+	Aa1	3133EWSK7	15,000,000	15,000,000	14,966,679	39,292	4.100
Mastercard	4.325	6/8/2028	Corp	A+	Aa3	57636QBJ2	15,000,000	14,998,800	15,000,414	41,448	4.329
Bank of New York Mellon	4.441	6/9/2028	Corp	A	Aa3	06406RCH8	10,000,000	10,000,000	10,001,989	27,139	4.441

*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
Analog Devices	4.250	6/15/2028	Corp	A	A2	032654BD6	10,000,000	9,989,200	9,968,014	18,889	4.289
Ecolab	4.300	6/15/2028	Corp	A-	A3	278865BQ2	5,000,000	4,991,800	4,988,417	9,556	4.358
Nvidia	4.250	6/15/2028	Corp	AA	Aa1	67066GAP9	20,000,000	19,991,400	19,959,008	30,694	4.273
U.S. Treasury Note	4.000	6/30/2028	Tsy	AA+	Aa1	91282CHK0	55,000,000	54,692,773	54,830,273	5,978	4.125
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	95,000,000	95,175,067	89,745,313	3,227	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	5,000,000	5,009,058	4,723,438	170	1.212
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	45,000,000	45,562,862	42,510,938	1,529	0.989
U.S. Treasury Note	1.250	6/30/2028	Tsy	AA+	Aa1	91282CCH2	20,000,000	20,245,843	18,893,750	679	0.989
U.S. Treasury Note	4.125	6/30/2028	Tsy	AA+	Aa1	91282CQY0	60,000,000	59,990,625	59,969,531	6,726	4.133
American Honda	5.125	7/7/2028	Corp	BBB+	A3	02665WEM9	10,000,000	9,995,600	10,088,038	247,708	5.135
FFCB Note	0.820	7/14/2028	Agy	AA+	Aa1	3133ELU44	12,000,000	12,008,095	11,203,695	45,647	0.806
John Deere	4.950	7/14/2028	Corp	A	A1	24422EXB0	10,000,000	9,985,100	10,123,940	229,625	4.984
JPMorgan Chase & Co	4.979	7/22/2028	Corp	A	A1	46647PEL6	10,000,000	10,000,000	10,043,853	219,906	4.979
U.S. Treasury Note	4.125	7/31/2028	Tsy	AA+	Aa1	91282CHQ7	85,000,000	84,893,750	84,940,235	1,462,552	4.153
U.S. Treasury Note	4.125	7/31/2028	Tsy	AA+	Aa1	91282CHQ7	20,000,000	19,899,219	19,985,938	344,130	4.238
PACCAR	4.000	8/8/2028	Corp	A+	A1	69371RT97	10,000,000	9,994,100	9,931,110	158,889	4.021
PACCAR	4.950	8/10/2028	Corp	A+	A1	69371RS64	15,000,000	14,976,300	15,164,821	290,813	4.986
Chevron	4.050	8/13/2028	Corp	AA-	Aa2	166756BH8	10,000,000	9,999,200	9,954,919	155,250	4.053
Lockheed Martin	4.150	8/15/2028	Corp	A-	A2	539830CK3	7,000,000	6,991,110	6,968,832	109,744	4.194
U.S. Treasury Note	4.375	8/31/2028	Tsy	AA+	Aa1	91282CHX2	100,000,000	100,531,250	100,421,875	1,462,296	4.256
U.S. Treasury Note	1.125	8/31/2028	Tsy	AA+	Aa1	91282CCV1	90,000,000	90,238,728	84,382,032	338,417	1.070
Philip Morris	5.250	9/7/2028	Corp	A-	A2	718172DC0	15,000,000	14,878,650	15,230,648	249,375	5.437
Unilever	4.875	9/8/2028	Corp	A+	A1	904764BS5	10,000,000	9,979,800	10,105,419	153,021	4.921
Intuit	5.125	9/15/2028	Corp	A	A3	46124HAF3	15,000,000	14,969,250	15,171,155	226,354	5.172
Citibank	5.803	9/29/2028	Corp	A+	Aa3	17325FBB3	10,000,000	10,000,000	10,288,348	148,299	5.803
U.S. Treasury Note	1.250	9/30/2028	Tsy	AA+	Aa1	91282CCY5	20,000,000	19,915,428	18,757,813	62,842	1.336
U.S. Treasury Note	1.250	9/30/2028	Tsy	AA+	Aa1	91282CCY5	14,000,000	13,943,701	13,130,469	43,989	1.336
Eli Lilly	4.000	10/15/2028	Corp	AA-	Aa3	532457DB1	15,000,000	14,992,650	14,901,529	126,667	4.018
U.S. Treasury Note	4.875	10/31/2028	Tsy	AA+	Aa1	91282CJF9	80,000,000	80,268,750	81,231,250	657,065	4.799
U.S. Treasury Note	1.375	10/31/2028	Tsy	AA+	Aa1	91282CDF5	50,000,000	49,783,043	46,916,016	115,829	1.467
Caterpillar	3.950	11/14/2028	Corp	A	A1	14913UBD1	20,000,000	19,989,400	19,804,381	103,139	3.969
Alphabet	3.875	11/15/2028	Corp	AA+	Aa2	02079KAV9	5,000,000	4,995,700	4,954,827	24,757	3.905
U.S. Treasury Note	3.125	11/15/2028	Tsy	AA+	Aa1	9128285M8	45,000,000	44,667,013	43,948,828	179,603	3.288
U.S. Treasury Note	5.250	11/15/2028	Tsy	AA+	Aa1	912810FF0	10,000,000	10,183,778	10,246,484	67,052	4.828
Morgan Stanley Private Bank	4.204	11/17/2028	Corp	A+	Aa3	61776NZU0	10,000,000	10,000,000	9,948,775	51,382	4.204
Amazon	3.900	11/20/2028	Corp	AA	A1	023135CS3	10,000,000	9,997,800	9,894,662	44,417	3.908

*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	4.375	11/30/2028	Tsy	AA+	Aa1	91282CJN2	105,000,000	105,385,547	105,483,985	389,088	4.293
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	35,000,000	35,170,042	32,871,289	44,467	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	10,000,000	10,047,812	9,391,797	12,705	1.399
U.S. Treasury Note	1.500	11/30/2028	Tsy	AA+	Aa1	91282CDL2	75,000,000	75,164,938	70,438,477	95,287	1.453
Mercedes-Benz	4.850	1/11/2029	Corp	A	A2	58769JAR8	12,000,000	11,985,720	12,035,109	274,833	4.877
Pepsico	4.100	1/15/2029	Corp	A+	A1	713448GL6	15,000,000	14,981,850	14,913,637	283,583	4.138
Goldman Sachs	4.148	1/21/2029	Corp	BBB+	A2	38145GAP5	10,000,000	10,000,000	9,913,916	184,356	4.148
Bank of America	4.979	1/24/2029	Corp	A-	A1	06051GMK2	15,000,000	15,000,000	15,081,940	325,710	4.979
Procter & Gamble	4.350	1/29/2029	Corp	AA-	Aa3	742718GF0	20,000,000	19,991,200	20,077,095	367,333	4.360
U.S. Treasury Note	1.750	1/31/2029	Tsy	AA+	Aa1	91282CDW8	50,000,000	50,002,843	47,056,641	364,986	1.749
PACCAR	3.900	2/5/2029	Corp	A+	A1	69371RU38	10,000,000	9,995,800	9,884,004	158,167	3.915
Air Products & Chemicals	4.600	2/8/2029	Corp	A	A3	009158BH8	20,000,000	19,973,400	20,069,349	365,444	4.630
Visa	3.800	2/12/2029	Corp	AA-	Aa3	92826CAY8	20,000,000	19,977,000	19,754,928	293,444	3.841
Philip Morris	4.875	2/13/2029	Corp	A-	A2	718172DG1	10,000,000	9,907,000	10,075,686	186,875	5.088
Alphabet	3.700	2/15/2029	Corp	AA+	Aa2	02079KBJ5	10,000,000	9,963,700	9,837,674	141,833	3.829
Bristol-Myers Squibb	4.900	2/22/2029	Corp	A	A2	110122EF1	10,000,000	9,979,000	10,135,405	175,583	4.948
Cisco Systems	4.850	2/26/2029	Corp	AA-	A1	17275RBR2	10,000,000	9,996,500	10,106,189	168,403	4.858
U.S. Treasury Note	4.250	2/28/2029	Tsy	AA+	Aa1	91282CKD2	25,000,000	25,017,578	25,051,758	355,129	4.234
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	25,000,000	25,038,272	23,567,383	156,675	1.843
U.S. Treasury Note	1.875	2/28/2029	Tsy	AA+	Aa1	91282CEB3	75,000,000	75,113,020	70,702,148	470,024	1.843
Abbott Laboratories	3.700	3/9/2029	Corp	A+	Aa3	002824BR0	20,000,000	19,974,600	19,616,971	230,222	3.745
Baker Hughes	4.050	3/11/2029	Corp	A	A3	05724BAL3	5,000,000	4,997,900	4,928,945	61,875	3.361
Amazon	4.000	3/13/2029	Corp	AA	A1	023135DC7	15,000,000	14,998,350	14,839,673	180,000	4.004
American Honda	4.900	3/13/2029	Corp	BBB+	A3	02665WFE6	10,000,000	9,995,600	10,059,599	147,000	4.910
Toyota	4.050	3/13/2029	Corp	A+	A1	89236TPQ2	10,000,000	9,996,400	9,885,586	121,500	4.063
Walt Disney	3.750	3/14/2029	Corp	A	A2	254687GC4	20,000,000	19,974,400	19,683,879	289,583	3.793
Honeywell Aerospace	4.000	3/16/2029	Corp	BBB+	A3	43849RAC9	15,000,000	14,974,800	14,795,104	175,000	4.060
U.S. Treasury Note	4.125	3/31/2029	Tsy	AA+	Aa1	91282CKG5	45,000,000	44,850,586	44,947,266	466,598	4.199
U.S. Treasury Note	2.375	3/31/2029	Tsy	AA+	Aa1	91282CEE7	50,000,000	49,943,240	47,695,313	298,497	2.399
Adobe	4.800	4/4/2029	Corp	A+	A1	00724PAF6	10,000,000	9,985,100	10,097,720	116,000	4.834
Walmart	4.000	4/30/2029	Corp	AA	Aa2	931142FS7	10,000,000	9,992,400	9,923,149	67,778	4.027
U.S. Treasury Note	4.625	4/30/2029	Tsy	AA+	Aa1	91282CKP5	40,000,000	39,885,938	40,478,125	311,685	4.690
Bank of America	4.623	5/9/2029	Corp	A-	A1	06051GMT3	10,000,000	10,000,000	9,995,179	66,777	4.623
Caterpillar	4.300	5/15/2029	Corp	A	A1	14913V2C1	12,000,000	11,985,600	11,956,023	65,933	4.343
U.S. Treasury Note	3.875	5/15/2029	Tsy	AA+	Aa1	91282CQR5	55,000,000	54,744,336	54,574,610	272,198	4.043
Eli Lilly	4.150	5/20/2029	Corp	AA-	Aa3	532457DK1	10,000,000	9,994,100	9,948,002	47,264	4.171

*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
Gilead Sciences	4.400	5/20/2029	Corp	A-	A3	375558CK7	20,000,000	19,996,200	19,956,838	100,222	4.407
US Bank	4.535	5/20/2029	Corp	A+	A2	90331HPV9	15,000,000	15,000,000	14,967,544	77,473	4.535
Wells Fargo & Co	4.577	5/20/2029	Corp	BBB+	A1	95000U4H3	15,000,000	15,000,000	14,962,500	78,190	4.577
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	15,000,000	14,917,779	14,424,023	34,939	2.863
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,628,329	24,040,039	58,231	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	40,000,000	39,414,007	38,464,062	93,169	3.058
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	25,000,000	24,640,149	24,040,039	58,231	3.057
U.S. Treasury Note	2.750	5/31/2029	Tsy	AA+	Aa1	91282CES6	20,000,000	19,716,925	19,232,031	46,585	3.057
Mastercard	4.425	6/8/2029	Corp	A+	Aa3	57636QBK9	20,000,000	19,996,200	19,973,216	56,542	4.432
Ecolab	4.600	6/15/2029	Corp	A-	A3	278865BU3	20,000,000	19,991,600	20,030,218	81,778	4.545
Nvidia	4.350	6/15/2029	Corp	AA	Aa1	67066GAQ7	20,000,000	19,990,600	19,939,733	31,417	4.367
U.S. Treasury Note	4.125	6/15/2029	Tsy	AA+	Aa1	91282CQV6	30,000,000	29,987,109	29,971,875	54,098	4.140
Citibank	4.554	6/18/2029	Corp	A+	Aa3	17325FBT4	10,000,000	10,000,000	9,988,574	16,445	4.554
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	45,000,000	44,915,625	45,101,953	5,197	4.292
U.S. Treasury Note	4.250	6/30/2029	Tsy	AA+	Aa1	91282CKX8	80,000,000	80,815,625	80,181,250	9,239	4.019
U.S. Treasury Note	3.250	6/30/2029	Tsy	AA+	Aa1	91282CEV9	25,000,000	25,657,525	24,358,399	2,208	2.693
FFCB Note	1.000	7/9/2029	Agy	AA+	Aa1	3133ELS96	10,000,000	9,994,639	9,079,224	47,778	1.011
American Express	4.351	7/20/2029	Corp	A-	A2	025816EJ4	10,000,000	10,000,000	9,948,855	194,586	4.351
Eli Lilly	4.200	8/14/2029	Corp	AA-	Aa3	532457CQ9	10,000,000	9,978,100	9,947,694	159,833	4.249
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	31,281,899	27,800,391	183,149	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	46,894,542	41,700,586	274,724	0.786
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	10,000,000	10,440,225	9,266,797	61,050	0.749
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	45,000,000	45,457,245	41,700,586	274,724	1.419
U.S. Treasury Note	1.625	8/15/2029	Tsy	AA+	Aa1	912828YB0	30,000,000	30,299,462	27,800,391	183,149	1.419
U.S. Treasury Note	3.625	8/31/2029	Tsy	AA+	Aa1	91282CLK5	15,000,000	15,054,492	14,759,766	181,743	3.545
U.S. Treasury Note	3.875	9/30/2029	Tsy	AA+	Aa1	91282CFL0	40,000,000	40,189,934	39,637,500	389,617	3.772
Morgan Stanley	4.133	10/18/2029	Corp	A-	A1	61748UAK8	10,000,000	10,000,000	9,863,500	83,808	4.133
Goldman Sachs	4.153	10/21/2029	Corp	BBB+	A2	38141GD27	30,000,000	30,000,000	29,577,002	242,258	4.153
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	75,000,000	74,545,555	74,586,914	505,435	4.130
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,948,962	24,862,305	168,478	4.043
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	10,000,000	9,878,865	9,944,922	67,391	4.263
U.S. Treasury Note	4.000	10/31/2029	Tsy	AA+	Aa1	91282CFT3	25,000,000	24,528,167	24,862,305	168,478	4.411
Mercedes-Benz	5.100	11/15/2029	Corp	A	A2	58769JBA4	15,000,000	14,988,900	15,140,911	97,750	5.615
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	50,000,000	49,946,677	46,253,907	111,753	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	38,000,000	37,960,190	35,152,969	84,932	1.772
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	31,000,000	32,397,789	28,677,422	69,287	0.804

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

Portfolio: Reserve 9218-2 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	1,000,000	1,014,271	925,078	2,235	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	49,000,000	49,687,096	45,328,828	109,518	1.446
U.S. Treasury Note	1.750	11/15/2029	Tsy	AA+	Aa1	912828YS3	30,000,000	30,889,721	27,752,344	67,052	1.112
State Street Bank & Trust	4.782	11/23/2029	Corp	AA-	Aa2	857449AE2	10,000,000	10,000,000	10,100,873	50,477	4.782
U.S. Treasury Note	4.125	11/30/2029	Tsy	AA+	Aa1	91282CMA6	60,000,000	60,105,469	59,906,250	209,631	4.086
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	40,000,000	39,973,195	39,614,062	131,284	3.890
U.S. Treasury Note	3.875	11/30/2029	Tsy	AA+	Aa1	91282CFY2	30,000,000	30,155,492	29,710,547	98,463	3.756
U.S. Treasury Note	4.375	12/31/2029	Tsy	AA+	Aa1	91282CMD0	20,000,000	20,013,281	20,128,906	2,378	4.360
Morgan Stanley	4.238	1/9/2030	Corp	A-	A1	61748UAR3	10,000,000	10,000,000	9,869,394	189,533	4.238
Bank of New York Mellon	4.026	1/22/2030	Corp	A	Aa3	06406RCG0	10,000,000	10,000,000	9,860,717	177,815	4.026
Wells Fargo & Co	4.182	1/23/2030	Corp	BBB+	A1	95000U4D2	10,000,000	10,000,000	9,868,920	183,543	4.182
U.S. Treasury Note	4.250	1/31/2030	Tsy	AA+	Aa1	91282CMG3	25,000,000	24,923,828	25,054,688	443,198	4.318
IBM	4.800	2/10/2030	Corp	A-	A3	459200LG4	15,000,000	14,967,000	15,073,649	282,000	4.850
Eli Lilly	4.750	2/12/2030	Corp	AA-	Aa3	532457CV8	7,000,000	6,996,010	7,074,147	128,382	4.763
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	1,000,000	1,024,049	911,016	5,635	1.002
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	5,000,000	5,195,360	4,555,078	28,177	0.698
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	4,000,000	4,172,719	3,644,063	22,541	0.615
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	15,000,000	15,545,787	13,665,234	84,530	0.752
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	9,000,000	9,372,635	8,199,141	50,718	0.651
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	11,000,000	11,486,536	10,021,172	61,989	0.594
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,373,041	9,110,156	56,354	0.733
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,243,291	9,110,156	56,354	0.996
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	10,000,000	10,006,679	9,110,156	56,354	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	55,000,000	55,036,107	50,105,860	309,945	1.486
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	20,000,000	20,127,275	18,220,313	112,707	1.362
Hershey	4.750	2/24/2030	Corp	A	A1	427866BL1	10,000,000	9,982,400	10,089,163	167,569	4.790
State Street	4.729	2/28/2030	Corp	A	Aa3	857477CW1	15,000,000	15,000,000	15,104,593	242,361	4.729
IBRD Note	4.125	3/20/2030	Supra	AAA	Aaa	459058LR2	20,000,000	19,928,600	19,939,752	231,458	4.205
Bank of America	4.477	4/23/2030	Corp	A-	A1	06051GMY2	15,000,000	15,000,000	14,905,401	126,848	4.477
JPMorgan Chase & Co	4.408	4/23/2030	Corp	A	A1	46647PFL5	15,000,000	15,000,000	14,872,419	124,893	4.408
Walmart	4.350	4/28/2030	Corp	AA	Aa2	931142FN8	7,000,000	6,987,890	7,013,465	53,288	4.389
U.S. Treasury Note	3.875	4/30/2030	Tsy	AA+	Aa1	91282CMZ1	96,000,000	96,555,000	94,961,250	626,739	3.747
U.S. Treasury Note	3.500	4/30/2030	Tsy	AA+	Aa1	91282CGZ8	20,000,000	20,012,279	19,515,625	117,935	3.487
Colgate-Palmolive	4.200	5/1/2030	Corp	A+	Aa3	194162AT0	7,000,000	6,996,290	6,967,185	49,000	4.212
American Express	4.444	5/3/2030	Corp	A-	A2	025816ET2	10,000,000	10,000,000	9,938,371	70,363	4.444
FFCB Note	1.300	5/13/2030	Agy	AA+	Aa1	3133ELYY4	15,000,000	15,006,072	13,452,424	26,000	1.291

*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	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	20,000,000	19,968,083	17,474,219	15,965	0.658
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	5,000,000	4,941,682	4,368,555	3,991	0.866
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	10,000,000	9,988,422	8,737,109	7,982	0.649
U.S. Treasury Note	0.625	5/15/2030	Tsy	AA+	Aa1	912828ZQ6	12,000,000	11,967,495	10,484,531	9,579	0.681
Qualcomm	4.500	5/20/2030	Corp	A	A2	747525BU6	10,000,000	9,996,000	9,996,363	51,250	4.509
Texas Instrument	4.500	5/23/2030	Corp	A+	Aa3	882508CK8	10,000,000	9,994,200	9,997,454	47,500	4.513
McKesson	4.650	5/30/2030	Corp	BBB+	A3	581557BW4	10,000,000	9,996,000	10,002,892	40,042	4.659
Analog Devices	4.500	6/15/2030	Corp	A	A2	032654BE4	15,000,000	14,986,800	14,963,446	30,000	4.520
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aa1	91282CHJ3	50,000,000	49,863,281	49,187,500	5,095	3.811
U.S. Treasury Note	3.750	6/30/2030	Tsy	AA+	Aa1	91282CHJ3	20,000,000	19,810,274	19,675,000	2,038	3.957
American Express Credit Card ABS	4.300	7/15/2030	ABS	AAA	NR	02582JKV1	10,000,000	9,998,559	9,986,908	19,111	4.345
Pepsico	4.300	7/23/2030	Corp	A+	A1	713448GH5	10,000,000	9,982,200	9,986,559	188,722	4.340
U.S. Treasury Note	3.875	7/31/2030	Tsy	AA+	Aa1	91282CNN7	65,000,000	64,845,117	64,233,203	1,050,639	3.928
TVA Note	3.875	8/1/2030	Agy	AA+	Aa1	880591FE7	10,000,000	9,959,300	9,876,099	161,458	3.966
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	10,000,000	9,961,042	8,760,227	35,486	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	10,000,000	9,961,042	8,760,227	35,486	0.952
FNMA Note	0.875	8/5/2030	Agy	AA+	Aa1	3135G05Q2	20,000,000	19,887,496	17,520,455	70,972	0.987
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	18,000,000	17,937,962	15,588,281	42,265	0.696
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	5,000,000	4,984,223	4,330,078	11,740	0.690
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	16,000,000	15,959,787	13,856,250	37,569	0.677
U.S. Treasury Note	0.625	8/15/2030	Tsy	AA+	Aa1	91282CAE1	20,000,000	19,944,239	17,320,313	46,961	0.682
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	50,000,000	49,824,035	49,861,328	689,368	4.199
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	30,000,000	29,899,428	29,916,797	413,621	4.200
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	30,000,000	30,118,635	29,916,797	413,621	4.037
U.S. Treasury Note	4.125	8/31/2030	Tsy	AA+	Aa1	91282CHW4	10,000,000	10,038,853	9,972,266	137,874	4.036
Home Depot	3.950	9/15/2030	Corp	A	A2	437076DJ8	10,000,000	9,964,100	9,799,502	116,306	4.030
Honda ABS	3.780	9/23/2030	ABS	NR	Aaa	43815CAD0	5,000,000	4,999,204	4,941,533	5,250	3.817
U.S. Treasury Note	3.625	9/30/2030	Tsy	AA+	Aa1	91282CPA3	65,000,000	64,710,547	63,567,969	592,281	3.723
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	15,000,000	14,937,237	15,244,922	174,385	4.720
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	10,000,000	9,959,510	10,163,281	116,257	4.718
U.S. Treasury Note	4.625	9/30/2030	Tsy	AA+	Aa1	91282CHZ7	40,000,000	41,008,214	40,653,125	465,027	4.045
Mercedes ABS	4.360	10/15/2030	ABS	AAA	NR	58769MAD2	10,000,000	9,997,822	9,981,214	19,378	4.410
Philip Morris	4.000	10/29/2030	Corp	A-	A2	718172DY2	10,000,000	9,915,500	9,741,343	68,889	4.189
U.S. Treasury Note	3.625	10/31/2030	Tsy	AA+	Aa1	91282CPD7	80,000,000	79,700,000	78,193,750	488,587	3.708
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	20,000,000	20,008,372	20,525,781	164,266	4.865
U.S. Treasury Note	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	25,000,000	25,197,549	25,657,227	205,333	4.696

*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	4.875	10/31/2030	Tsy	AA+	Aa1	91282CJG7	30,000,000	30,233,424	30,788,672	246,399	4.695
Honda ABS	4.300	11/15/2030	ABS	AAA	Aaa	43814YAD3	18,000,000	17,999,480	17,953,970	34,400	4.340
Pfizer	4.200	11/15/2030	Corp	A	A2	717081FD0	15,000,000	14,988,150	14,806,949	80,500	4.218
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aa1	91282CAV3	50,000,000	50,068,171	43,417,969	55,876	0.847
U.S. Treasury Note	0.875	11/15/2030	Tsy	AA+	Aa1	91282CAV3	21,000,000	20,960,776	18,235,547	23,468	0.914
Northern Trust	4.150	11/19/2030	Corp	A+	A2	665859AY0	10,000,000	9,995,100	9,855,495	48,417	4.161
Amazon	4.100	11/20/2030	Corp	AA	A1	023135CT1	10,000,000	9,989,300	9,828,008	46,694	4.124
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	50,000,000	50,023,891	50,337,891	185,280	4.362
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	10,000,000	10,004,765	10,067,578	37,056	4.362
U.S. Treasury Note	4.375	11/30/2030	Tsy	AA+	Aa1	91282CJM4	40,000,000	40,018,761	40,270,312	148,224	4.363
U.S. Treasury Note	3.625	12/31/2030	Tsy	AA+	Aa1	91282CPR6	80,000,000	79,756,250	78,115,625	7,880	3.692
U.S. Treasury Note	3.750	12/31/2030	Tsy	AA+	Aa1	91282CJQ5	15,000,000	14,915,599	14,720,508	1,529	3.880
Public Service Electric	4.200	1/1/2031	Corp	A	A1	74456QCX2	10,000,000	9,987,600	9,832,088	203,000	4.228
Toyota	4.200	1/10/2031	Corp	A+	A1	89236TPH2	10,000,000	9,996,900	9,820,220	197,167	4.207
U.S. Treasury Note	4.000	1/31/2031	Tsy	AA+	Aa1	91282CJX0	40,000,000	40,139,101	39,653,125	667,403	3.918
Thermo Fisher Scientific	4.215	2/12/2031	Corp	A-	A2	883556DG4	10,000,000	10,000,000	9,820,273	162,746	4.215
Visa	4.100	2/12/2031	Corp	AA-	Aa3	92826CAZ5	10,000,000	9,986,600	9,891,072	158,306	4.130
Alphabet	4.100	2/15/2031	Corp	AA+	Aa2	02079KBK2	10,000,000	10,047,000	9,825,801	157,167	3.995
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	60,000,000	59,029,309	52,357,031	253,591	1.476
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	1,000,000	984,090	872,617	4,227	1.475
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	15,000,000	14,615,428	13,089,258	63,398	1.693
U.S. Treasury Note	1.125	2/15/2031	Tsy	AA+	Aa1	91282CBL4	5,000,000	4,890,336	4,363,086	21,133	1.610
U.S. Treasury Note	4.250	2/28/2031	Tsy	AA+	Aa1	91282CKC4	50,000,000	49,985,402	50,083,985	710,258	4.256
Amazon	4.250	3/13/2031	Corp	AA	A1	023135DD5	10,000,000	9,984,000	9,846,547	127,500	4.286
Honeywell Aerospace	4.300	3/16/2031	Corp	BBB+	A3	43849RAE5	10,000,000	9,982,200	9,827,396	125,417	4.340
Progressive	4.600	3/26/2031	Corp	A	A2	743315BC6	5,000,000	4,999,350	4,983,264	60,694	4.603
U.S. Treasury Note	3.875	3/31/2031	Tsy	AA+	Aa1	91282CQG9	20,000,000	20,052,344	19,715,625	194,809	3.816
U.S. Treasury Note	4.125	3/31/2031	Tsy	AA+	Aa1	91282CKF7	40,000,000	40,401,184	39,850,000	414,754	3.895
John Deere	4.375	4/15/2031	Corp	A	A1	24422EYN3	10,000,000	9,993,500	9,897,048	76,563	4.390
Walmart	4.150	4/30/2031	Corp	AA	Aa2	931142FT5	10,000,000	9,978,600	9,885,155	70,319	4.198
U.S. Treasury Note	3.875	4/30/2031	Tsy	AA+	Aa1	91282CQK0	35,000,000	34,756,641	34,496,875	228,499	4.030
U.S. Treasury Note	4.625	4/30/2031	Tsy	AA+	Aa1	91282CKN0	30,000,000	29,933,239	30,536,719	233,764	4.675
Toyota	4.550	5/14/2031	Corp	A+	A1	89236TQB4	15,000,000	14,969,550	14,875,740	89,104	4.596
Chase Credit Card ABS	4.400	5/15/2031	ABS	AAA	NR	161571JA3	14,500,000	14,496,569	14,509,399	58,483	4.451
Caterpillar	4.500	5/15/2031	Corp	A	A1	14913V2D9	10,000,000	9,986,300	9,952,693	57,500	4.531
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	50,000,000	49,933,042	44,357,422	103,770	1.653

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

Portfolio: Reserve 9218-2 (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	9,986,638	8,871,484	20,754	1.653
Eli Lilly	4.375	5/20/2031	Corp	AA-	Aa3	532457DL9	10,000,000	9,989,300	9,923,032	49,826	4.399
Gilead Sciences	4.600	5/20/2031	Corp	A-	A3	375558CL5	10,000,000	9,999,600	9,968,015	52,389	4.601
Mastercard	4.600	6/8/2031	Corp	A+	Aa3	57636QBL7	20,000,000	19,984,000	19,969,262	58,778	4.618
Nvidia	4.500	6/15/2031	Corp	AA	Aa1	67066GAR5	5,000,000	4,990,500	4,982,298	8,125	4.543
U.S. Treasury Note	4.250	6/30/2031	Tsy	AA+	Aa1	91282CKW0	25,000,000	24,842,883	25,036,133	2,887	4.391
U.S. Treasury Note	4.125	6/30/2031	Tsy	AA+	Aa1	91282CQX2	20,000,000	19,951,563	19,929,688	2,242	4.179
Total		**2.801**					**7,459,449,908**	**7,463,444,608**	**7,284,555,280**	**52,347,322**	**3.354**

Portfolio: Extended Reserve 9218-5
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		250,000	250,000	250,000	721	3.569
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	5,000,000	4,986,523	4,435,742	10,377	1.654
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	25,000,000	25,079,102	22,178,711	51,885	1.590
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,010,547	8,871,484	20,754	1.613
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	15,000,000	15,545,508	13,307,227	31,131	1.229
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	26,000,000	26,274,219	23,065,859	53,961	1.507
U.S. Treasury Note	1.625	5/15/2031	Tsy	AA+	Aa1	91282CCB5	10,000,000	10,101,172	8,871,484	20,754	1.509
FFCB Note	3.150	6/2/2031	Agy	AA+	Aa1	3133ENXY1	20,000,000	19,826,200	18,925,778	50,750	3.262
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	60,000,000	59,798,438	51,855,469	281,768	1.286
U.S. Treasury Note	1.250	8/15/2031	Tsy	AA+	Aa1	91282CCS8	50,000,000	48,566,406	43,212,891	234,807	1.567
FFCB Note	1.400	8/25/2031	Agy	AA+	Aa1	3133EM3H3	14,750,000	14,743,215	12,731,742	72,275	1.405
TVA Note	1.500	9/15/2031	Agy	AA+	Aa1	880591EX6	10,000,000	9,998,200	8,727,939	44,167	1.502
U.S. Treasury Note	3.625	9/30/2031	Tsy	AA+	Aa1	91282CLM1	50,000,000	49,966,797	48,601,563	455,601	3.636
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	39,692,188	39,801,562	277,989	4.253
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	40,000,000	40,921,875	39,801,562	277,989	3.687
U.S. Treasury Note	4.125	10/31/2031	Tsy	AA+	Aa1	91282CLU3	50,000,000	50,562,500	49,751,953	347,486	3.903
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aa1	91282CDJ7	52,000,000	51,540,938	44,906,875	91,318	1.471
U.S. Treasury Note	1.375	11/15/2031	Tsy	AA+	Aa1	91282CDJ7	35,000,000	33,718,945	30,225,781	61,464	1.784
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aa1	91282CLZ2	30,000,000	29,996,484	29,839,453	104,816	4.127
U.S. Treasury Note	4.125	11/30/2031	Tsy	AA+	Aa1	91282CLZ2	20,000,000	20,328,125	19,892,969	69,877	3.819
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aa1	91282CMC2	55,000,000	55,167,578	55,700,391	6,726	4.449
U.S. Treasury Note	4.500	12/31/2031	Tsy	AA+	Aa1	91282CMC2	50,000,000	51,527,344	50,636,719	6,114	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: 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	4.375	1/31/2032	Tsy	AA+	Aa1	91282CMK4	25,000,000	24,946,289	25,161,133	456,233	4.411
U.S. Treasury Note	4.375	1/31/2032	Tsy	AA+	Aa1	91282CMK4	70,000,000	71,241,406	70,451,172	1,277,452	4.030
U.S. Treasury Note	1.875	2/15/2032	Tsy	AA+	Aa1	91282CDY4	15,000,000	15,003,516	13,232,227	105,663	1.872
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	30,000,000	29,964,844	29,817,188	413,621	4.144
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	15,000,000	15,007,031	14,908,594	206,810	4.117
U.S. Treasury Note	4.125	2/29/2032	Tsy	AA+	Aa1	91282CMR9	35,000,000	35,120,313	34,786,719	482,558	4.067
U.S. Treasury Note	4.000	4/30/2032	Tsy	AA+	Aa1	91282CNA5	35,000,000	35,088,867	34,539,258	235,870	3.958
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	40,000,000	39,473,438	37,135,938	146,875	3.029
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	25,000,000	25,505,859	23,209,961	91,797	2.639
U.S. Treasury Note	2.875	5/15/2032	Tsy	AA+	Aa1	91282CEP2	15,000,000	15,311,719	13,925,977	55,078	2.632
U.S. Treasury Note	4.125	5/31/2032	Tsy	AA+	Aa1	91282CNF4	20,000,000	19,931,250	19,857,031	69,877	4.182
U.S. Treasury Note	4.000	6/30/2032	Tsy	AA+	Aa1	91282CNJ6	20,000,000	19,988,281	19,721,094	2,174	4.010
U.S. Treasury Note	4.000	6/30/2032	Tsy	AA+	Aa1	91282CNJ6	20,000,000	19,867,969	19,721,094	2,174	4.122
U.S. Treasury Note	4.000	7/31/2032	Tsy	AA+	Aa1	91282CNR8	50,000,000	49,640,625	49,277,344	834,254	4.119
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	30,000,000	29,055,469	27,551,953	309,945	3.120
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	35,000,000	32,180,859	32,143,945	361,602	3.733
U.S. Treasury Note	2.750	8/15/2032	Tsy	AA+	Aa1	91282CFF3	20,000,000	17,919,531	18,367,969	206,630	4.047
FFCB Note	3.500	9/1/2032	Agy	AA+	Aa1	3133ENJ92	10,000,000	9,921,300	9,545,060	116,667	3.594
U.S. Treasury Note	3.875	9/30/2032	Tsy	AA+	Aa1	91282CNZ0	80,000,000	79,809,375	78,228,125	779,235	3.914
U.S. Treasury Note	3.750	10/31/2032	Tsy	AA+	Aa1	91282CPF2	80,000,000	79,321,875	77,634,375	505,435	3.890
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	25,000,000	25,722,656	24,775,391	131,709	3.774
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	45,000,000	45,894,727	44,595,703	237,075	3.880
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	35,000,000	36,673,438	34,685,547	184,392	3.542
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	15,000,000	15,205,078	14,865,234	79,025	3.953
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	10,000,000	10,217,969	9,910,156	52,683	3.845
U.S. Treasury Note	4.125	11/15/2032	Tsy	AA+	Aa1	91282CFV8	25,000,000	25,323,242	24,775,391	131,709	3.957
U.S. Treasury Note	3.875	12/31/2032	Tsy	AA+	Aa1	91282CPQ8	110,000,000	109,785,156	107,413,282	11,583	3.907
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	20,000,000	19,949,219	19,082,031	262,983	3.530
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	40,000,000	40,203,125	38,164,062	525,967	3.438
U.S. Treasury Note	3.500	2/15/2033	Tsy	AA+	Aa1	91282CGM7	35,000,000	34,526,953	33,393,555	460,221	3.666
U.S. Treasury Note	4.250	3/31/2033	Tsy	AA+	Aa1	91282CQF1	30,000,000	30,217,969	29,906,250	320,492	4.129
U.S. Treasury Note	4.125	4/30/2033	Tsy	AA+	Aa1	91282CQN4	140,000,000	139,267,188	138,468,750	972,962	4.212
U.S. Treasury Note	4.125	4/30/2033	Tsy	AA+	Aa1	91282CQN4	35,000,000	34,704,688	34,617,188	243,240	4.267
U.S. Treasury Note	4.250	6/30/2033	Tsy	AA+	Aa1	91282CQW4	60,000,000	59,880,469	59,765,625	6,929	4.283
FFCB Note	4.500	8/8/2033	Agy	AA+	Aa1	3133EPSE6	12,000,000	11,926,320	11,940,092	214,500	4.577
FFCB Note	4.500	8/8/2033	Agy	AA+	Aa1	3133EPSE6	13,000,000	12,916,150	12,935,099	232,375	4.581

*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	3.875	8/15/2033	Tsy	AA+	Aa1	91282CHT1	25,000,000	24,554,688	24,310,547	363,950	4.094
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aa1	91282CHT1	100,000,000	94,593,750	97,242,188	1,455,801	4.561
U.S. Treasury Note	3.875	8/15/2033	Tsy	AA+	Aa1	91282CHT1	35,000,000	32,359,961	34,034,766	509,530	4.851
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	25,000,000	25,315,430	25,250,977	143,682	4.342
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	5,000,000	5,252,734	5,050,195	28,736	3.878
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	5,000,000	5,219,922	5,050,195	28,736	3.953
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	10,000,000	9,869,922	10,100,391	57,473	4.670
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	20,000,000	20,493,750	20,200,781	114,946	4.156
U.S. Treasury Note	4.500	11/15/2033	Tsy	AA+	Aa1	91282CJJ1	30,000,000	30,389,063	30,301,172	172,418	4.295
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aa1	91282CJZ5	50,000,000	49,060,547	48,847,657	751,381	4.233
U.S. Treasury Note	4.000	2/15/2034	Tsy	AA+	Aa1	91282CJZ5	55,000,000	54,067,578	53,732,422	826,519	4.211
FHLB Note	4.375	3/10/2034	Agy	AA+	Aa1	3130AYW85	25,000,000	24,789,000	24,859,648	337,240	4.480
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aa1	91282CKQ3	38,000,000	37,605,156	38,011,875	212,330	4.505
U.S. Treasury Note	4.375	5/15/2034	Tsy	AA+	Aa1	91282CKQ3	65,000,000	65,396,094	65,020,313	363,196	4.298
TVA Note	4.375	8/1/2034	Agy	AA+	Aa1	880591FB3	10,000,000	10,036,100	9,987,070	182,292	4.330
TVA Note	4.375	8/1/2034	Agy	AA+	Aa1	880591FB3	7,000,000	6,937,630	6,990,949	127,604	4.487
U.S. Treasury Note	3.875	8/15/2034	Tsy	AA+	Aa1	91282CLF6	40,000,000	40,000,000	38,635,938	582,320	3.875
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aa1	91282CLW9	45,000,000	44,771,681	44,560,547	244,260	4.313
U.S. Treasury Note	4.250	11/15/2034	Tsy	AA+	Aa1	91282CLW9	30,000,000	30,166,406	29,707,031	162,840	4.181
FFCB Note	4.375	12/13/2034	Agy	AA+	Aa1	3133ERJ93	20,000,000	20,000,000	19,569,822	43,750	4.375
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aa1	91282CMM0	50,000,000	51,515,625	50,792,969	868,785	4.248
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aa1	91282CMM0	20,000,000	20,668,750	20,317,188	347,514	4.207
U.S. Treasury Note	4.625	2/15/2035	Tsy	AA+	Aa1	91282CMM0	24,000,000	24,847,500	24,380,625	417,017	4.181
TVA Note	4.875	5/15/2035	Agy	AA+	Aa1	880591FD9	20,000,000	19,872,000	20,433,265	124,583	4.957
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aa1	91282CNC1	50,000,000	49,375,000	49,410,157	271,399	4.406
U.S. Treasury Note	4.250	5/15/2035	Tsy	AA+	Aa1	91282CNC1	50,000,000	49,654,297	49,410,157	271,399	4.337
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aa1	91282CNT4	85,000,000	85,139,453	83,917,579	1,357,182	4.229
U.S. Treasury Note	4.250	8/15/2035	Tsy	AA+	Aa1	91282CNT4	125,000,000	125,234,375	123,408,204	1,995,856	4.226
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aa1	91282CPJ4	60,000,000	59,880,469	58,040,625	306,522	4.024
U.S. Treasury Note	4.000	11/15/2035	Tsy	AA+	Aa1	91282CPJ4	20,000,000	19,778,125	19,346,875	102,174	4.138
U.S. Treasury Note	4.125	2/15/2036	Tsy	AA+	Aa1	91282CPZ8	180,000,000	182,158,594	175,612,500	2,789,503	3.978
U.S. Treasury Note	4.125	2/15/2036	Tsy	AA+	Aa1	91282CPZ8	10,000,000	10,039,844	9,756,250	154,972	4.076
U.S. Treasury Note	4.375	5/15/2036	Tsy	AA+	Aa1	91282CQQ7	60,000,000	59,742,188	59,681,250	335,258	4.429
Total		**7.036**					**3,382,000,000**	**3,374,102,093**	**3,290,074,789**	**29,351,694**	**3.855**

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

Portfolio: Wastewater 208
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		12,224	12,224	12,224	4	3.569
U.S. Treasury Bill	0.000	7/7/2026	Tsy	A-1+	P-1	912797UN5	13,559,000	13,435,058	13,550,865	0	3.752
Cisco Systems	0.000	7/14/2026	CP	A-1+	P-1	17277BGE9	19,560,000	19,375,082	19,532,295	0	3.881
BNP Paribas	0.000	7/21/2026	CP	A-1	P-1	09659CGM4	16,163,000	16,000,508	16,128,431	0	3.915
Cisco Systems	0.000	7/28/2026	CP	A-1+	P-1	17277BGU3	27,270,000	27,011,503	27,191,855	0	3.892
Service Now	0.000	8/4/2026	CP	A-1	P-1	81762TH49	27,613,000	27,344,970	27,511,119	0	3.986
BNP Paribas	0.000	8/11/2026	CP	A-1	P-1	09659CHB7	10,554,000	10,453,423	10,508,273	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	105,336	3.833
Philip Morris	0.000	8/25/2026	CP	A-2	P-1	71838MHR4	20,403,000	20,195,830	20,283,559	0	3.874
FHLB DN	0.000	9/1/2026	Agy	A-1+	P-1	313385E28	21,117,000	20,900,099	20,980,795	0	3.729
FHLB DN	0.000	9/8/2026	Agy	A-1+	P-1	313385E93	20,408,000	20,207,446	20,261,879	0	3.748
Sumitomo Mitsui	3.870	9/15/2026	CD	A-1	P-1	86564TSM6	28,059,000	28,059,000	28,058,719	66,360	3.924
U.S. Treasury Bill	0.000	9/22/2026	Tsy	A-1+	P-1	912797VD6	21,117,000	20,898,093	20,939,828	0	3.764
Societe Generale	0.000	9/29/2026	CP	A-1	P-1	83369CJV7	20,316,000	20,092,795	20,314,302	0	3.991
FHLB DN	0.000	9/29/2026	Agy	A-1+	P-1	313385H66	815,000	806,407	807,412	0	3.828
FHLB DN	0.000	10/6/2026	Agy	A-1+	P-1	313385J56	21,135,000	20,911,565	20,921,537	0	3.839
U.S. Treasury Bill	0.000	10/13/2026	Tsy	A-1+	P-1	912797VL8	18,703,000	18,500,520	18,501,943	0	3.857
FHLB DN	0.000	12/1/2026	Agy	A-1+	P-1	313385R57	36,807,000	35,847,564	36,211,095	0	3.620
FHLB DN	0.000	12/1/2026	Agy	A-1+	P-1	313385R57	22,069,000	21,499,463	21,711,703	0	3.794
U.S. Treasury Bill	0.000	1/21/2027	Tsy	A-1+	P-1	912797TM9	6,522,000	6,299,029	6,386,082	0	3.577
U.S. Treasury Note	3.875	5/31/2027	Tsy	AA+	Aa1	91282CNE7	7,361,000	7,345,473	7,345,818	24,160	4.104
Societe Generale	0.000	6/1/2027	CP	A-1	P-1	83369CT12	20,830,000	19,998,437	20,827,083	0	4.441
FHLB DN	0.000	6/1/2027	Agy	A-1+	P-1	313384GH6	46,197,000	44,468,655	44,537,142	0	3.903
FHLB DN	0.000	6/1/2027	Agy	A-1+	P-1	313384GH6	21,408,000	20,632,703	20,638,811	0	3.937
U.S. Treasury Note	1.125	2/29/2028	Tsy	AA+	Aa1	91282CBP5	6,156,000	6,160,809	5,857,578	23,148	1.113
U.S. Treasury Note	1.500	2/15/2030	Tsy	AA+	Aa1	912828Z94	6,512,000	6,258,897	5,932,534	36,697	2.029
Total		**0.407**					**481,566,224**	**473,615,555**	**475,850,999**	**255,704**	**3.818**

Portfolio: LA MICLA 2016 STLIG 26U
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		141,810	141,810	141,810	409	3.569
Total		**0.003**					**141,810**	**141,810**	**141,810**	**409**	**3.569**

*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 LSE REV BD25 LACC 27M
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		73,000,076	73,000,076	73,000,076	148,227	3.569
Canadian Imperial Bank	3.880	7/1/2026	CD	A-1	P-1	13606DQG0	77,000,000	77,000,000	77,000,000	1,809,158	3.934
Toyota	0.000	8/3/2026	CP	A-1+	P-1	89233HH31	82,000,000	79,821,738	81,710,048	0	4.002
Koch Industries	0.000	8/28/2026	CP	A-1+	P-1	50000NHU1	50,000,000	49,546,556	49,696,070	0	3.849
Philip Morris	0.000	8/28/2026	CP	A-2	P-1	71838MHU7	50,000,000	49,544,111	49,691,205	0	3.870
Sumitomo Mitsui	0.000	8/28/2026	CP	A-1	P-1	86563HHU7	23,000,000	22,785,793	22,855,917	0	3.953
FHLB DN	0.000	8/28/2026	Agy	A-1+	P-1	313385D60	15,886,000	15,745,038	15,790,684	0	3.765
FHLB DN	0.000	9/1/2026	Agy	A-1+	P-1	313385E28	97,000,000	94,363,217	96,374,350	0	3.670
U.S. Treasury Bill	0.000	10/1/2026	Tsy	A-1+	P-1	912797SA6	90,000,000	87,285,563	89,140,500	0	3.685
FHLB DN	0.000	10/30/2026	Agy	A-1+	P-1	313385M52	9,477,000	9,357,366	9,357,874	0	3.878
FHLB DN	0.000	11/2/2026	Agy	A-1+	P-1	313385M86	38,932,000	37,667,099	38,424,327	0	3.604
Total		**0.143**					**606,295,076**	**596,116,557**	**603,041,050**	**1,957,385**	**3.782**

Portfolio: LA MICLA 2017 STLIG 26Y
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		4,193,104	4,193,104	4,193,104	12,090	3.569
Total		**0.003**					**4,193,104**	**4,193,104**	**4,193,104**	**12,090**	**3.569**

Portfolio: Batiquitos LT 72W
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		716,749	716,749	716,749	850	3.569
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	300,000	298,418	300,513	4,072	4.818
FHLMC DN	0.000	10/23/2026	Agy	A-1+	P-1	313397L66	6,899,000	6,775,357	6,817,247	0	3.711
U.S. Treasury Note	4.125	6/30/2028	Tsy	AA+	Aa1	91282CQY0	715,000	715,028	714,637	80	4.123
Total		**0.426**					**8,630,749**	**8,505,552**	**8,549,146**	**5,002**	**3.772**

*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 Emergency FD 751
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		3,886	3,886	3,886	11	3.569
U.S. Treasury Bill	0.000	10/29/2026	Tsy	A-1+	P-1	912797SK4	1,193,000	1,171,384	1,178,052	0	3.752
U.S. Treasury Note	3.750	4/30/2027	Tsy	AA+	Aa1	91282CMY4	26,895,000	26,781,537	26,823,560	169,921	3.979
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	752,000	748,739	746,566	4,751	3.981
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	11,165,000	11,111,792	11,084,315	70,540	4.009
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	16,571,000	16,469,373	16,451,249	104,695	4.085
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	3,500,000	3,455,430	3,484,961	58,398	4.288
U.S. Treasury Note	4.000	1/31/2029	Tsy	AA+	Aa1	91282CJW2	177,000	174,732	176,239	2,953	4.290
Total		**1.403**					**60,256,886**	**59,916,872**	**59,948,828**	**411,268**	**4.028**

Portfolio: Harbor Foods Restoration 70L
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		304	304	304	71	3.569
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	699,000	695,123	693,949	4,416	4.053
U.S. Treasury Note	3.750	4/30/2028	Tsy	AA+	Aa1	91282CQL8	16,200	16,111	16,083	102	4.051
Total		**1.835**					**715,504**	**711,538**	**710,336**	**4,590**	**4.053**

Portfolio: City of LA DWP PRB 2010C J7D
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		7	7	7	891	3.569
U.S. Treasury Note	4.625	9/15/2026	Tsy	AA+	Aa1	91282CHY0	1,000,000	992,656	1,001,710	13,573	4.895
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	5,300,000	5,300,954	5,275,072	26,776	1.872
FNMA Note	1.875	9/24/2026	Agy	AA+	Aa1	3135G0Q22	5,547,000	5,965,688	5,520,910	28,024	0.574
U.S. Treasury Note	1.125	2/28/2027	Tsy	AA+	Aa1	912828ZB9	4,940,000	4,990,365	4,847,375	18,575	0.941
U.S. Treasury Note	4.250	3/15/2027	Tsy	AA+	Aa1	91282CKE0	1,449,000	1,439,095	1,451,396	18,073	4.499
U.S. Treasury Note	2.375	5/15/2027	Tsy	AA+	Aa1	912828X88	38,182,000	37,634,625	37,627,466	115,817	3.769
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	912828ZS2	5,025,000	5,001,249	4,863,639	2,128	0.575
U.S. Treasury Note	0.500	5/31/2027	Tsy	AA+	Aa1	912828ZS2	5,672,000	5,432,491	5,489,862	2,402	1.304
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	6,000,000	5,769,141	5,920,641	13,340	3.476

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

Portfolio: City of LA DWP PRB 2010C J7D (Cont.)

Issuer	Coupon	Maturity	Type	S&P	Moody's	CUSIP	Par Value	Original Cost	MV w/o Accrued*	Accr Income	Yld Mat
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	840,000	779,723	828,890	1,868	4.363
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	5,743,000	5,492,865	5,667,040	12,769	3.693
U.S. Treasury Note	2.625	5/31/2027	Tsy	AA+	Aa1	91282CET4	1,327,000	1,281,799	1,309,448	2,950	4.016
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,500,000	5,525,352	5,526,469	11,120	4.458
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,400,000	6,458,000	6,430,800	12,940	4.238
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,955,000	6,036,416	5,983,658	12,040	3.919
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,090,000	6,164,698	6,119,308	12,313	3.985
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	730,000	741,406	733,513	1,476	3.670
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	5,778,000	5,868,507	5,805,807	11,682	3.551
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	1,296,000	1,316,959	1,302,237	2,620	3.509
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	676,000	682,232	679,253	1,367	3.833
U.S. Treasury Note	4.625	6/15/2027	Tsy	AA+	Aa1	91282CKV2	6,370,000	6,413,545	6,400,656	12,879	3.921
Total		**0.837**					**119,820,007**	**119,287,772**	**118,785,157**	**335,625**	**3.254**

Portfolio: City of LA DWP WRB 2025 M3U
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		1,187	1,187	1,187	7,071	3.569
FNMA DN	0.000	7/30/2026	Agy	A-1+	P-1	313589ZZ9	33,956,000	33,854,556	33,853,792	0	3.696
Total		**0.082**					**33,957,187**	**33,855,743**	**33,854,979**	**7,071**	**3.696**

Portfolio: LA City MICLA19 ST LGT FIN 27F
Date: 6/30/26

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	7/1/2026	MMF	AAAm	Aaa-mf	46645V717	4,718,969	4,718,969	4,718,969	0	2.600
Total		**0.003**					**4,718,969**	**4,718,969**	**4,718,969**	**0**	**2.600**

*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: 6/30/26

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	7/1/2026	MMF	AAAm	Aaa-mf	46645V717	3,541,326	3,541,326	3,541,326	0	2.600
Total		**0.003**					**3,541,326**	**3,541,326**	**3,541,326**	**0**	**2.600**

Portfolio: City of LA TRAN NOTE PROCEED FD 121
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		1,061	1,061	1,061	3	3.569
Total		**0.003**					**1,061**	**1,061**	**1,061**	**3**	**3.569**

Portfolio: COL SLD WAS RES RB 2023 FD 66W
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		36,110,217	36,110,217	36,110,217	87,062	3.569
Total		**0.003**					**36,110,217**	**36,110,217**	**36,110,217**	**87,062**	**3.569**

Portfolio: City of LA DWP PRB 2025D J9U
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		3,344	3,344	3,344	8	3.569
FNMA DN	0.000	7/30/2026	Agy	A-1+	P-1	313589ZZ9	2,040,000	2,033,906	2,033,860	0	3.696
Total		**0.082**					**2,043,344**	**2,037,250**	**2,037,204**	**8**	**3.696**

*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: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		1,270	1,270	1,270	4	3.569
FHLB DN	0.000	7/31/2026	Agy	A-1+	P-1	313385A22	85,000,000	84,141,500	84,735,650	0	3.738
FHLB DN	0.000	8/31/2026	Agy	A-1+	P-1	313385D94	125,000,000	123,350,000	124,212,500	0	3.750
BNP Paribas	0.000	9/30/2026	CP	A-1	P-1	09659CJW9	42,000,000	41,278,020	41,589,295	0	3.996
Toyota	0.000	9/30/2026	CP	A-1+	P-1	89233HJW5	36,000,000	35,379,540	35,651,873	0	4.006
Sumitomo Mitsui	3.900	9/30/2026	CD	A-1	P-1	86564TQH9	42,000,000	42,000,000	41,998,320	323,050	3.954
Mizuho Bank	0.000	10/27/2026	CP	A-1	P-1	60689GKT2	42,000,000	41,154,383	41,454,890	0	4.021
Pepsico	0.000	10/30/2026	CP	A-1	P-1	71344UKW8	17,740,000	17,400,338	17,515,917	0	3.759
Toronto Dominion	3.930	10/30/2026	CD	A-1	P-1	89115M2L9	42,000,000	42,000,000	41,987,820	325,535	3.985
Total		**0.214**					**431,741,270**	**426,705,050**	**429,147,535**	**648,589**	**3.862**

Portfolio: City LA DWP PRB 2026B J9Y
Date: 6/30/26

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	3.520	7/1/2026	MMF	AAAm	Aaa-mf		523	523	523	49,375	3.569
FHLB DN	0.000	10/30/2026	Agy	A-1+	P-1	313385M52	21,434,000	21,148,975	21,164,575	0	3.896
Total		**0.334**					**21,434,523**	**21,149,498**	**21,165,097**	**49,375**	**3.896**

*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
FFCB Note	Buy	Agy	3133EWSK7	6/2/2026	6/8/2026	6/8/2028	15,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CCB5	6/2/2026	6/2/2026	5/15/2031	10,000,000
Mastercard	Buy	Corp	57636QBL7	6/4/2026	6/8/2026	6/8/2031	20,000,000
Mastercard	Buy	Corp	57636QBJ2	6/4/2026	6/8/2026	6/8/2028	15,000,000
Mastercard	Buy	Corp	57636QBK9	6/4/2026	6/8/2026	6/8/2029	20,000,000
FHLB Note	Buy	Agy	3130BB3J2	6/11/2026	6/12/2026	6/1/2028	10,000,000
Citibank	Buy	Corp	17325FBT4	6/11/2026	6/18/2026	6/18/2029	10,000,000
Nvidia	Buy	Corp	67066GAQ7	6/15/2026	6/18/2026	6/15/2029	20,000,000
Nvidia	Buy	Corp	67066GAR5	6/15/2026	6/18/2026	6/15/2031	5,000,000
Nvidia	Buy	Corp	67066GAP9	6/15/2026	6/18/2026	6/15/2028	20,000,000
U.S. Treasury Note	Buy	Tsy	91282CQV6	6/30/2026	7/1/2026	6/15/2029	30,000,000
U.S. Treasury Note	Buy	Tsy	91282CQX2	6/30/2026	7/1/2026	6/30/2031	20,000,000
U.S. Treasury Note	Buy	Tsy	91282CQY0	6/30/2026	7/1/2026	6/30/2028	60,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CKW0	6/30/2026	6/30/2026	6/30/2031	25,000,000
FFCB Note	Transfer Out	Agy	3133ELN91	6/30/2026	6/30/2026	6/24/2027	31,750,000
IBRD Note	Transfer Out	Supra	459058KJ1	6/30/2026	6/30/2026	6/15/2027	20,000,000
U.S. Treasury Note	Transfer Out	Tsy	912828ZV5	6/30/2026	6/30/2026	6/30/2027	125,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CEW7	6/30/2026	6/30/2026	6/30/2027	100,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CKV2	6/30/2026	6/30/2026	6/15/2027	10,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CNL1	6/30/2026	6/30/2026	6/30/2027	40,000,000

Portfolio: Core 9218-1

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
BNP Paribas	Buy	CP	09659CF45	6/1/2026	6/1/2026	6/4/2026	26,000,000
Koch Companies	Buy	CP	50000NG73	6/1/2026	6/1/2026	7/7/2026	17,360,000
Koch Companies	Buy	CP	50000NG99	6/1/2026	6/1/2026	7/9/2026	50,000,000
BNP Paribas	Buy	CP	09659CF37	6/2/2026	6/2/2026	6/3/2026	28,837,000
FNMA DN	Buy	Agy	313589XV0	6/2/2026	6/2/2026	6/8/2026	25,000,000
BNP Paribas	Buy	CP	09659CF45	6/3/2026	6/3/2026	6/4/2026	15,000,000
Koch Companies	Buy	CP	50000NGH1	6/3/2026	6/3/2026	7/17/2026	69,000,000
Walmart	Buy	CP	93114FF82	6/4/2026	6/4/2026	6/8/2026	36,922,000
BNP Paribas	Buy	CP	09659CF86	6/5/2026	6/5/2026	6/8/2026	28,995,000
Caterpillar	Buy	CP	14912EFA0	6/5/2026	6/5/2026	6/10/2026	20,000,000
Exxon Mobil	Buy	CP	30229BG68	6/8/2026	6/8/2026	7/6/2026	26,659,000

Portfolio: Core 9218-1 (Cont.)

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Koch Companies	Buy	CP	50000NG81	6/9/2026	6/9/2026	7/8/2026	15,045,000
Exxon Mobil	Buy	CP	30229BGH4	6/10/2026	6/10/2026	7/17/2026	73,000,000
Roche Holdings	Buy	CP	77119MFC6	6/10/2026	6/10/2026	6/12/2026	21,096,000
BNP Paribas	Buy	CP	09659CFF0	6/11/2026	6/11/2026	6/15/2026	25,000,000
Koch Companies	Buy	CP	50000NGL2	6/11/2026	6/11/2026	7/20/2026	35,705,000
Koch Companies	Buy	CP	50000NGN8	6/12/2026	6/12/2026	7/22/2026	92,729,000
BNP Paribas	Buy	CP	09659CFJ2	6/15/2026	6/15/2026	6/18/2026	36,217,000
Archer Daniels	Buy	CP	03948HFJ5	6/16/2026	6/16/2026	6/18/2026	36,876,000
BNP Paribas	Buy	CP	09659CFN3	6/17/2026	6/17/2026	6/22/2026	78,387,000
Societe Generale	Buy	CP	83369CFJ8	6/17/2026	6/17/2026	6/18/2026	135,000,000
U.S. Treasury Note	Sell	Tsy	91282CJC6	6/17/2026	6/17/2026	10/15/2026	25,000,000
Home Depot	Buy	CP	43707MGD3	6/18/2026	6/18/2026	7/13/2026	40,100,000
BNP Paribas	Buy	CP	09659CFN3	6/18/2026	6/18/2026	6/22/2026	25,000,000
FNMA DN	Buy	AY	313589YP2	6/18/2026	6/18/2026	6/26/2026	35,000,000
BNP Paribas	Buy	CP	09659CFQ6	6/22/2026	6/22/2026	6/24/2026	18,042,000
BNP Paribas	Buy	CP	09659CFP8	6/22/2026	6/22/2026	6/23/2026	30,000,000
Koch Companies	Buy	CP	50000NGM0	6/22/2026	6/22/2026	7/21/2026	60,000,000
BNP Paribas	Buy	CP	09659CFQ6	6/23/2026	6/23/2026	6/24/2026	34,641,000
Koch Companies	Buy	CP	50000NGN8	6/25/2026	6/25/2026	7/22/2026	70,598,000
Exxon Mobil	Buy	CP	30229BH34	6/26/2026	6/26/2026	8/3/2026	74,667,000
Exxon Mobil	Buy	CP	30229BGN1	6/26/2026	6/26/2026	7/22/2026	102,273,000
FNMA DN	Buy	Agy	313589ZL0	6/29/2026	6/29/2026	7/17/2026	162,288,000
Mizuho Bank	Buy	CP	60689GG67	6/29/2026	6/29/2026	7/6/2026	200,000,000
FNMA DN	Buy	Agy	313589ZJ5	6/29/2026	6/29/2026	7/15/2026	150,000,000
FNMA DN	Buy	Agy	313589A52	6/30/2026	6/30/2026	8/3/2026	115,850,000
FNMA DN	Buy	Agy	313589A78	6/30/2026	6/30/2026	8/5/2026	200,000,000
U.S. Treasury Bill	Buy	Tsy	912797TP2	6/30/2026	6/30/2026	7/23/2026	100,000,000
U.S. Treasury Bill	Buy	Tsy	912797UQ8	6/30/2026	6/30/2026	7/21/2026	60,000,000
FFCB Note	Transfer In	Agy	3133ELN91	6/30/2026	6/30/2026	6/24/2027	31,750,000
IBRD Note	Transfer In	Supra	459058KJ1	6/30/2026	6/30/2026	6/15/2027	20,000,000
U.S. Treasury Note	Transfer In	Tsy	912828ZV5	6/30/2026	6/30/2026	6/30/2027	125,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CEW7	6/30/2026	6/30/2026	6/30/2027	100,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CKV2	6/30/2026	6/30/2026	6/15/2027	10,000,000
U.S. Treasury Note	Transfer In	Tsy	91282CNL1	6/30/2026	6/30/2026	6/30/2027	40,000,000

Portfolio: Extended Reserve 9218-5

Issuer							
U.S. Treasury Note	Transfer Out	Tsy	91282CCB5	6/2/2026	6/2/2026	5/15/2031	10,000,000
U.S. Treasury Note	Buy	Tsy	91282CQW4	6/30/2026	7/1/2026	6/30/2033	60,000,000
U.S. Treasury Note	Transfer Out	Tsy	91282CKW0	6/30/2026	6/30/2026	6/30/2031	25,000,000

Portfolio: Wastewater 208

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FHLB DN	Buy	Agy	313384GH6	6/1/2026	6/1/2026	6/1/2027	46,197,000
FHLB DN	Buy	Agy	313385E93	6/2/2026	6/2/2026	9/8/2026	20,408,000
Sumitomo Mitsui	Buy	CP	86564TSM6	6/9/2026	6/9/2026	9/15/2026	28,059,000
U.S. Treasury Bill	Buy	Tsy	912797VD6	6/11/2026	6/11/2026	9/22/2026	21,117,000
FHLB DN	Buy	Agy	313384GH6	6/16/2026	6/16/2026	6/1/2027	21,408,000
Societe Generale	Buy	CP	83369CJV7	6/18/2026	6/18/2026	9/29/2026	20,316,000
FHLB DN	Buy	Agy	313385H66	6/18/2026	6/18/2026	9/29/2026	815,000
Societe Generale	Buy	CP	83369CT12	6/23/2026	6/23/2026	6/1/2027	20,830,000
U.S. Treasury Note	Buy	Tsy	91282CNE7	6/23/2026	6/23/2026	5/31/2027	7,361,000
FHLB DN	Buy	Agy	313385J56	6/25/2026	6/25/2026	10/6/2026	21,135,000
U.S. Treasury Bill	Buy	Tsy	912797VL8	6/30/2026	6/30/2026	10/13/2026	18,703,000

Portfolio: MICLA LSE REV BD25 LACC 27M

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
Sumitomo Mitsui	Buy	CP	86563HHU7	6/1/2026	6/1/2026	8/28/2026	23,000,000
Koch Companies	Buy	CP	50000NHU1	6/1/2026	6/1/2026	8/28/2026	50,000,000
Philip Morris	Buy	CP	71838MHU7	6/1/2026	6/1/2026	8/28/2026	50,000,000
FHLB DN	Buy	Agy	313385D60	6/1/2026	6/1/2026	8/28/2026	15,886,000
FHLB DN	Buy	Agy	313385M52	6/30/2026	6/30/2026	10/30/2026	9,477,000

Portfolio: Harbor Emergency FD 751

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CQL8	6/1/2026	6/1/2026	4/30/2028	16,571,000

Portfolio: DWP WRB 2025 M3U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FNMA DN	Buy	Agy	313589ZZ9	6/30/2026	6/30/2026	7/30/2026	33,956,000

Portfolio: Batiquitos LT 72W

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CQY0	6/30/2026	7/1/2026	6/30/2028	715,000

Portfolio: DWP PRB 2010C J7D

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CKV2	6/15/2026	6/15/2026	6/15/2027	6,370,000

Portfolio: DWP PRB 2025 J9U

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FNMA DN	Buy	Agy	313589ZZ9	6/30/2026	6/30/2026	7/30/2026	2,040,000

Portfolio: DWP PRB 2026 J9Y

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
FHLB DN	Buy	Agy	313385M52	6/24/2026	6/24/2026	10/30/2026	21,434,000

Portfolio: City of LA/Harbor Foods Restoration 70L

Issuer	Side	Type	Cusip	Trade Date	Settlement Date	Maturity Date	Par Value
U.S. Treasury Note	Buy	Tsy	91282CQL8	6/1/2026	6/2/2026	4/30/2028	699,000
U.S. Treasury Note	Buy	Tsy	91282CQL8	6/2/2026	6/3/2026	4/30/2028	16,200

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. VISA INC
83. WALMART INC
84. WALT DISNEY CO

CORPORATE BOND ISSUERS**

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

SUPRANATIONAL ISSUERS

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

ASSET BACKED SECURITIES ISSUERS*

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

* Five year legal final maximum maturity