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County of Santa Clara

Finance Agency
Controller-Treasurer Department

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February 19, 2025

Submitted by: DocuSigned by: Margaret Olaiya 88C20E0A14E143D... Margaret Olaiya, Director, Finance Agency

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: MARGARET OLAIYA, DIRECTOR, FINANCE AGENCY DS MO

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the December 31, 2024, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of December 31, 2024, is submitted for your review and acceptance.

The attached detailed investment report lists each investment of the County Treasury Pool, as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	$ 12,612,199,892	$ 12,526,422,363	-$ 85,777,529	-0.68 %

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The yield of the Pool on December 31, 2024, was 3.87%. As a comparison, on December 31, 2024, the yield of a 6-month Treasury Bill was 4.27%. A two-year Treasury Note was 4.24%. The State of California Local Agency Investment Fund (LAIF) yield was 4.43%.

The Pool's yield is calculated as the average weighted yield at time of purchase of (1) previously purchased bonds and of (2) securities purchased at current market rates from new cash and cash proceeds from maturing securities. Many previously purchased bonds were bought when market interest rates were lower and before the Federal Reserve Bank raised interest rates by 5 percentage points. As lower yield bonds mature over the next year, and are replaced by bonds with current yields, the Pool's average yield will increase and approximate those of other market benchmarks.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment concentrations and distribution of bond maturities are provided for the Pool. Also included is a chart showing the fiscal year-to date history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market value of Pool securities was taken from pricing services provided by Bank of New York (BNY), Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of maturing securities, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

December 31, 2024, Quarterly Investment Report

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Quarterly Investment Report

December 31, 2024

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Quarterly Investment Report
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Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian

County Executive: James R. Williams

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Santa Clara County Commingled Pool and Segregated Investments

December 31, 2024

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$12,612,199,892	$12,526,422,363	-$85,777,529	-0.68%
Worker's Compensation	$32,032,138	$31,670,227	-$361,912	-1.13%
Park Charter Fund	$4,723,451	$4,679,218	-$44,232	-0.94%
San Jose-Evergreen	$22,978,226	$22,978,226	$0	0.00%
Medical Malpractice Insurance Fund (1)	$10,246,540	$10,096,390	-$150,150	-1.47%
Total	**$12,682,180,247**	**$12,595,846,424**	**-$86,333,823**	**-0.68%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2024			2023
	Oct 31	Nov 30	Dec 31	Dec 31
Commingled Investment Pool	3.42%	3.77%	3.87%	3.67%
Worker's Compensation	2.80%	2.73%	2.83%	2.94%
Weighted Yield	**3.42%**	**3.77%**	**3.86%**	**3.67%**

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.

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Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2024

U.S. gross domestic product (GDP), the value of all goods and services produced across the economy, grew 2.5 percent last year. Although slower than the 3.2 percent in 2023, last year's advance is still considered solid output. The domestic economy has been anchored to an above-trend growth trajectory since the Covid-19 recession abruptly ended in April 2020 after its exceptionally short, two-month contraction. Given the Trump administration's expected tax and laxer regulation policies combined with President Biden's stimulative fiscal policy, the above-trend growth is likely to continue in 2025.

Growth moderated slightly in the fourth quarter ending December 31, 2024. GDP rose at a 2.3 percent annualized rate and was lower than the 3.1 percent posted in the prior quarter. U.S. consumer spending, which accounts for more than two-thirds of the economy, was robust through year-end and accelerated in December with strong demand for durable goods. Fourth-quarter spending rose at a firm 4.2 percent pace. Increases in spending occurred in both services, mainly healthcare, and goods, including recreational goods and vehicles, as well as motor vehicles and parts. Of note, the housing sector improved after two consecutive quarters of decline. Residential investment increased at a 5.3 percent rate.

As widely expected, Federal Reserve Bank (Fed) policymakers left interest rates unchanged at their January meeting. After lowering interest rates by 100 basis points in the final months of 2024, policymakers will now hold the federal funds rate target steady in a range of 4.25 percent to 4.5 percent. This does not mean the rate-cutting cycle is over. The resilience of the underlying economy and their contention that interest rates are adequately restrictive, have merely given policymakers leeway to delay lowering borrowing costs. Although satisfied with the strong progress made thus far, the Fed continues to grapple with inflation, which has not fallen as much as expected. Furthermore, the uncertainties related to the Trump administration's economic policies and their impact have prompted the Fed to take more time to gauge effects before adjusting.

Concerns have centered on higher tariffs, which threaten to boost inflation and potentially hurt growth. Imposing tariffs on imports of foreign goods and services, a core policy commitment of the new administration, has been widely expected, particularly for use as a tool to squeeze concessions in negotiations with foreign powers. So far the new administration has imposed 25 percent tariffs on both Mexico and Canada and a 10 percent levy on China. Even though Mexico and Canada negotiated a one-month delay, all stated intentions to issue retaliatory tariffs. This is a departure from his first term, when his administration deployed more limited tariffs, and policies did not lead to broad surging prices.

Economists are unsure whether current actions will cause a one-off increase for consumers or spark successive rounds of price spikes. A weak global economy suggests corporate profit margins and a stronger currency may offset a good portion of the inflationary drag from the tariffs that eventually go into effect. Currently, for imported industrial goods, which make up 94 percent of US merchandise imports by value, the US has a trade-weighted average tariff rate of 2 percent, according to the Office of the US Trade Representative. Half of industrial goods enter the country duty-free.

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Slower progress in reducing inflation was another critical factor in the Fed's decision not to reduce borrowing costs further. Progress has stalled for an important measure of inflation, and policymakers are finding that it is taking longer than expected to reach their 2 percent inflation target.

The personal-consumption-expenditures price index (PCE), the preferred inflation gauge of Fed policymakers, rose by 0.3 percent in December 2024. This compared with 0.1 percent in November. The index rose 2.6 percent in 2024.

Core PCE, which excludes volatile components such as food and energy, increased by 0.2 percent in December, compared with 0.1 percent in November, and by 2.8 percent over the past 12 months. December was the third straight month that core PCE inflation remained anchored at 2.8 percent. After peaking above 5.6 percent in 2022, core PCE inflation fell to 2.6 percent last June 2024 but has since reaccelerated.

Despite high borrowing costs, lingering inflation, and political uncertainty, labor markets reflected ongoing strength in 2024. While demand for workers moderated and the unemployment rate rose in 2024, the economy still added 2.2 million jobs. This was below the 3 million increase in 2023 but exceeded the 2 million created in 2019. Most importantly, the job market stabilized in December after deteriorating steadily over the second half of 2024. Nonfarm payrolls added 256,000 jobs in December and posted an unexpected drop in the unemployment rate to 4.1 percent.

December's momentum was due to strong hiring in healthcare, retail, and leisure and hospitality. Government employment also rose. Fewer people permanently lost their jobs, and more workers left positions voluntarily. Manufacturing was a notable weak spot. The sector reduced headcount for the fourth time in five months. The participation rate, the share of the population that is working or looking for work, remained unchanged at 62.5 percent compared to the prior month.

The portfolio strategy continues to focus on the:
(1) acquisition of high-quality issuers;
(2) identifying and selecting bonds with attractive valuations;
(3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
(4) ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.

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Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

December 31, 2024

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.87 and the weighted average life is 442 days.

Liquidity Adequacy

The County Treasurer believes the Commingled Pool contains sufficient cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

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

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities follows a hierachy provided by independent pricing services, the Bank of New York Mellon, Bloomberg Analytics, and dealer quotes.

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Santa Clara County Commingled Pool

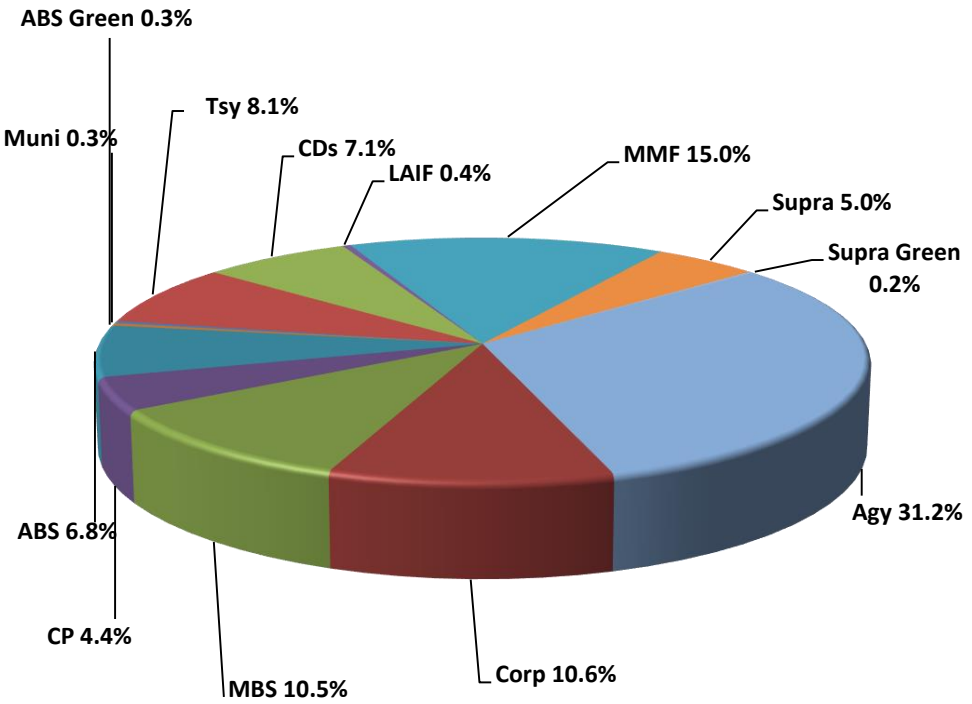
Allocation by Security Types

December 31, 2024

Sector	12/31/2024	9/30/2024	% Chng
Federal Agencies	31.24%	33.53%	-2.29%
Corporate Bonds	10.61%	14.31%	-3.70%
Mortgage Backed Securities	10.54%	12.91%	-2.37%
Commercial Paper	4.37%	3.10%	1.27%
ABS	6.82%	9.84%	-3.03%
ABS Green Bonds	0.35%	0.19%	0.16%
Municipal Securities	0.30%	0.12%	0.17%
U.S. Treasuries	8.08%	6.17%	1.90%
Negotiable CDs	7.10%	4.60%	2.49%
LAIF	0.37%	0.46%	-0.09%
Money Market Funds	15.02%	10.33%	4.69%
Supranationals	5.01%	4.18%	0.83%
Supranationals Green Bonds	0.20%	0.25%	-0.05%
Total	100.00%	100.00%	

Sector	12/31/2024	9/30/2024
Federal Agencies	3,940,170,423	3,388,262,672
Corporate Bonds	1,338,130,911	1,446,126,610
Mortgage Backed Securities	1,329,689,473	1,304,740,005
Commercial Paper	551,279,206	313,055,545
ABS	859,956,813	994,736,548
ABS Green Bonds	43,815,499	18,795,711
Municipal Securities	37,495,000	12,495,000
U.S. Treasuries	1,018,837,248	623,895,354
Negotiable CDs	895,000,000	465,000,000
LAIF	46,737,231	46,189,473
Money Market Funds	1,894,730,699	1,044,141,767
Supranational	631,449,960	422,471,269
Supranationals Green Bonds	24,907,428	24,867,179
Total	12,612,199,892	10,104,777,134

Amounts are based on book value



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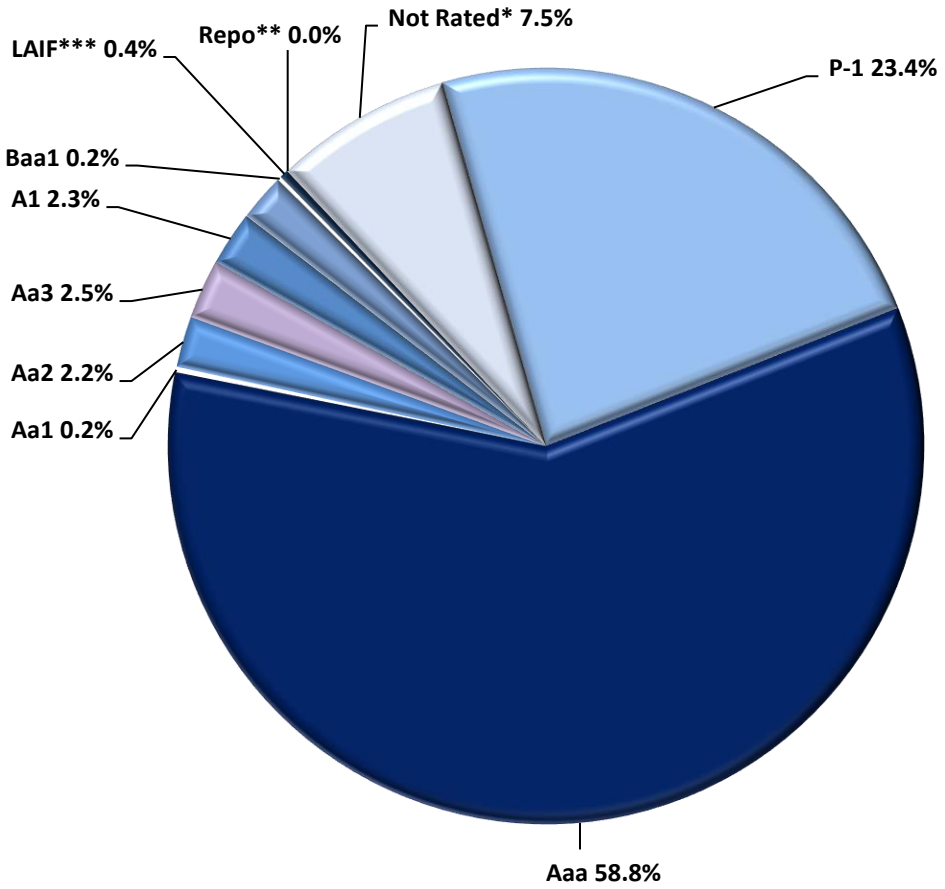
Santa Clara County Commingled Pool

Allocation by Ratings

December 31, 2024

Moody's Rating	Portfolio $	Portfolio %
P-1	2,949,472,804	23.4%
P-2	-	0.0%
Aaa	7,413,344,707	58.8%
Aa1	29,994,421	0.2%
Aa2	272,720,084	2.2%
Aa3	320,339,108	2.5%
A1	294,222,720	2.3%
A2	250,977,841	2.0%
A3	61,168,214	0.5%
Baa1	23,903,240	0.2%
LAIF***	46,737,231	0.4%
Repo**	-	0.0%
Not Rated*	949,319,521	7.5%
Total	12,612,199,892	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

**Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

***LAIF is not rated, but is comprised of State Code allowable securities

Amounts are based on book values

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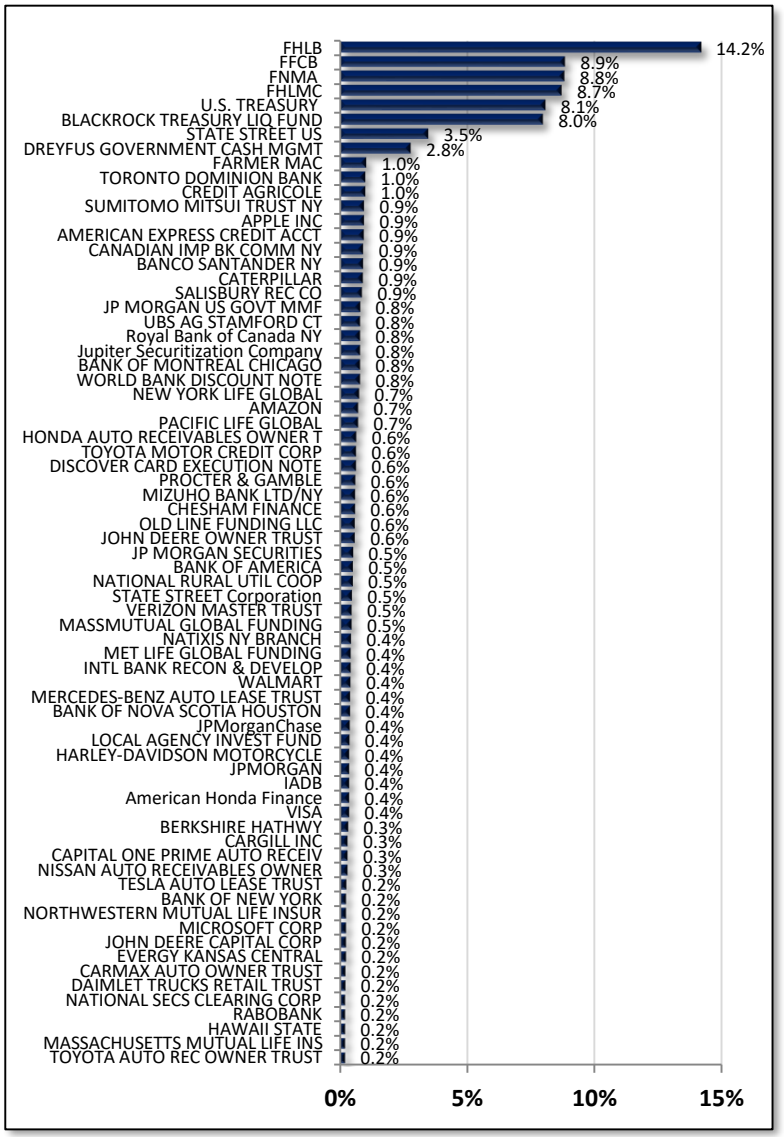
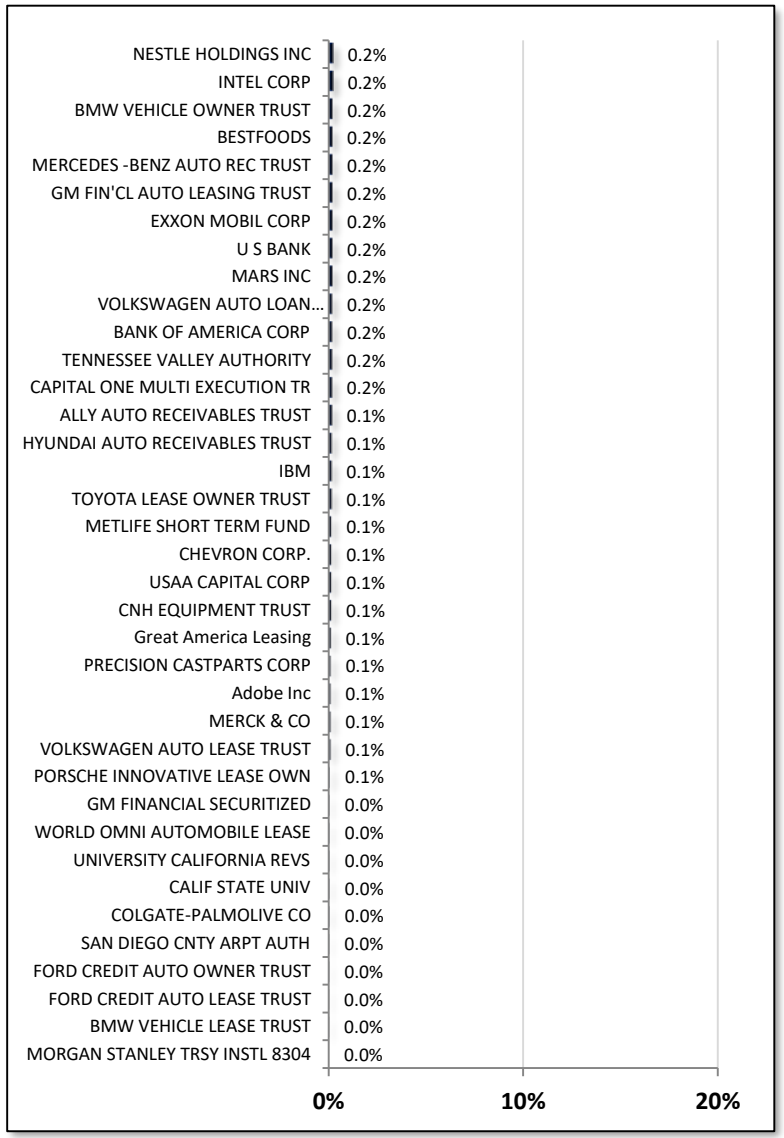
Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

December 31, 2024





Amounts are based on book values

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

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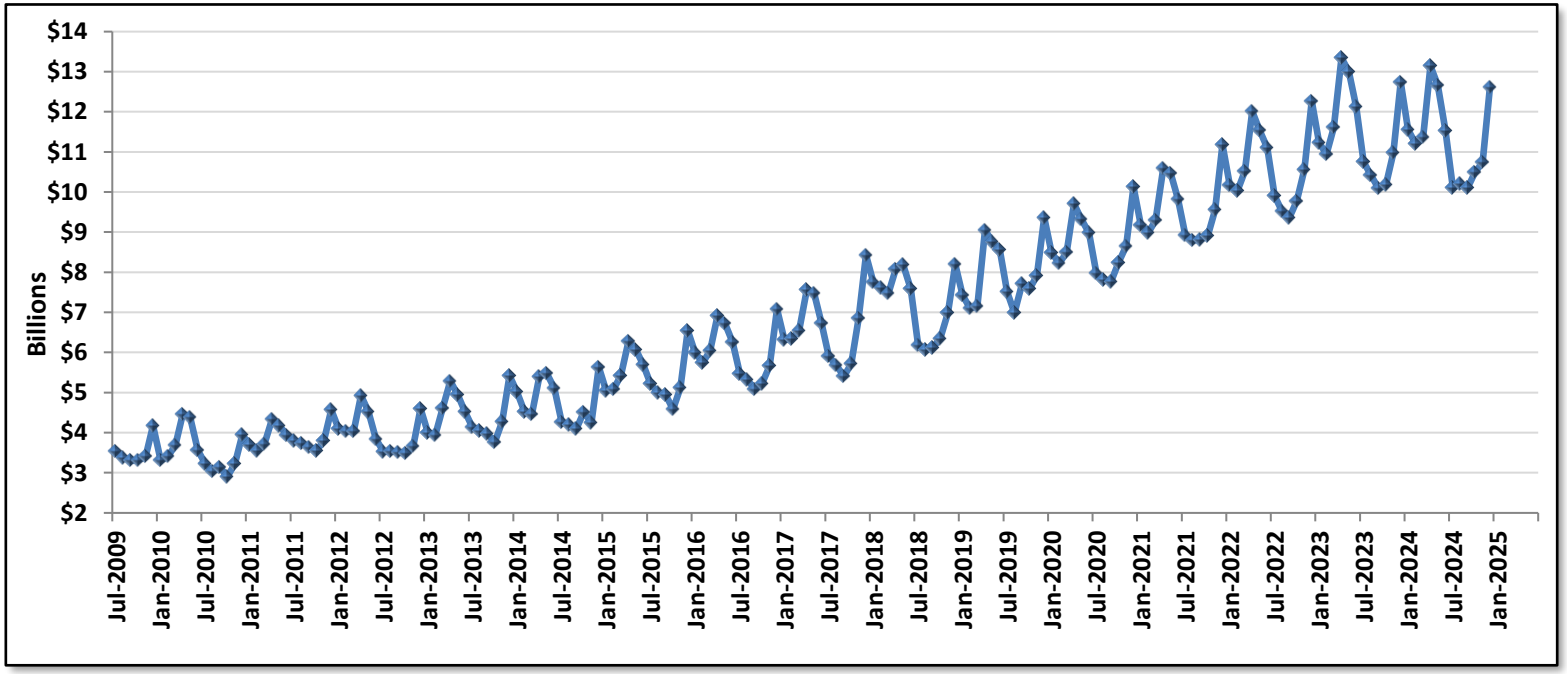
Santa Clara County Commingled Pool

Historical Month End Book Values

December 31, 2024



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	$4.133	$4.052	$3.975	$3.758	$4.271	$5.419	$5.019	$4.520	$4.461	$5.386	$5.487	$5.108
FY 2015	$4.267	$4.194	$4.096	$4.051	$4.247	$5.639	$5.045	$5.085	$5.420	$6.284	$6.065	$5.690
FY 2016	$5.212	$4.990	$4.941	$4.587	$5.120	$6.543	$5.997	$5.752	$6.040	$6.911	$6.728	$6.263
FY 2017	$5.469	$5.328	$5.088	$5.220	$5.671	$7.082	$6.319	$6.348	$6.550	$7.556	$7.469	$6.730
FY 2018	$5.898	$5.689	$5.408	$5.720	$6.850	$8.427	$7.754	$7.608	$7.472	$8.079	$8.192	$7.584
FY 2019	$6.180	$6.068	$6.127	$6.350	$6.987	$8.199	$7.425	$7.105	$7.151	$9.054	$8.767	$8.565
FY 2020	$7.510	$6.984	$7.179	$7.583	$7.909	$9.363	$8.487	$8.219	$8.494	$9.705	$9.321	$8.977
FY 2021	$7.976	$7.814	$7.767	$8.234	$8.653	$10.129	$9.174	$8.981	$9.296	$10.594	$10.473	$9.829
FY 2022	$8.922	$8.794	$8.809	$8.909	$9.553	$11.180	$10.167	$10.031	$10.519	$12.009	$11.545	$11.103
FY 2023	$9.904	$9.523	$9.365	$9.772	$10.556	$12.267	$11.229	$10.943	$11.612	$13.347	$13.005	$12.126
FY 2024	$10.751	$10.416	$10.090	$10.181	$10.974	$12.736	$11.557	$11.202	$11.365	$13.144	$12.660	$11.524
FY 2025	$10.107	$10.207	$10.105	$10.486	$10.739	$12.612						

Amounts in billions

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

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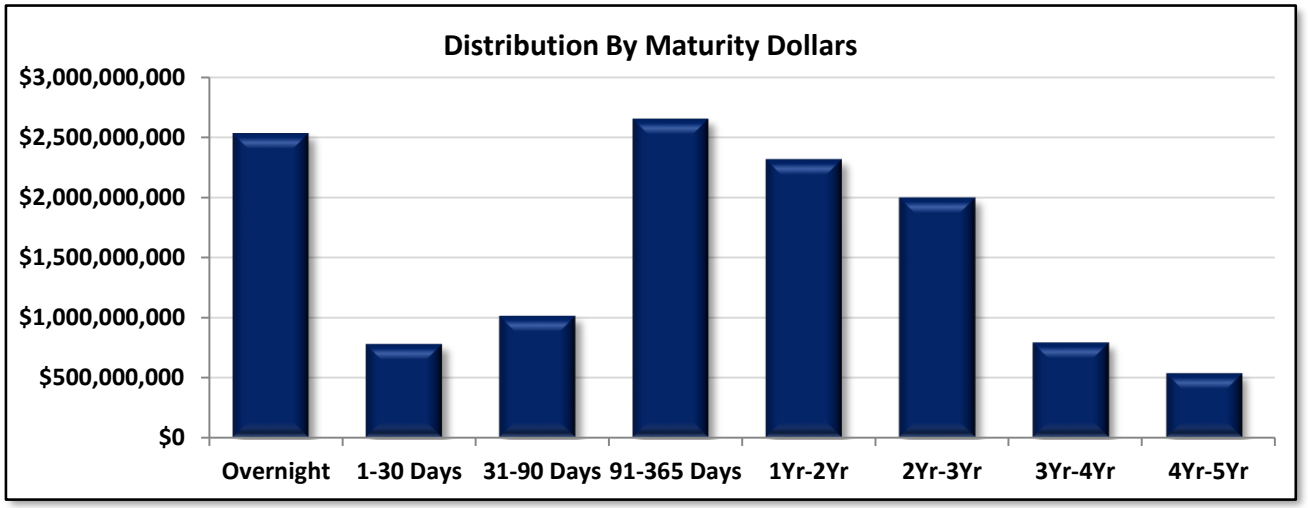
Santa Clara County Commingled Pool

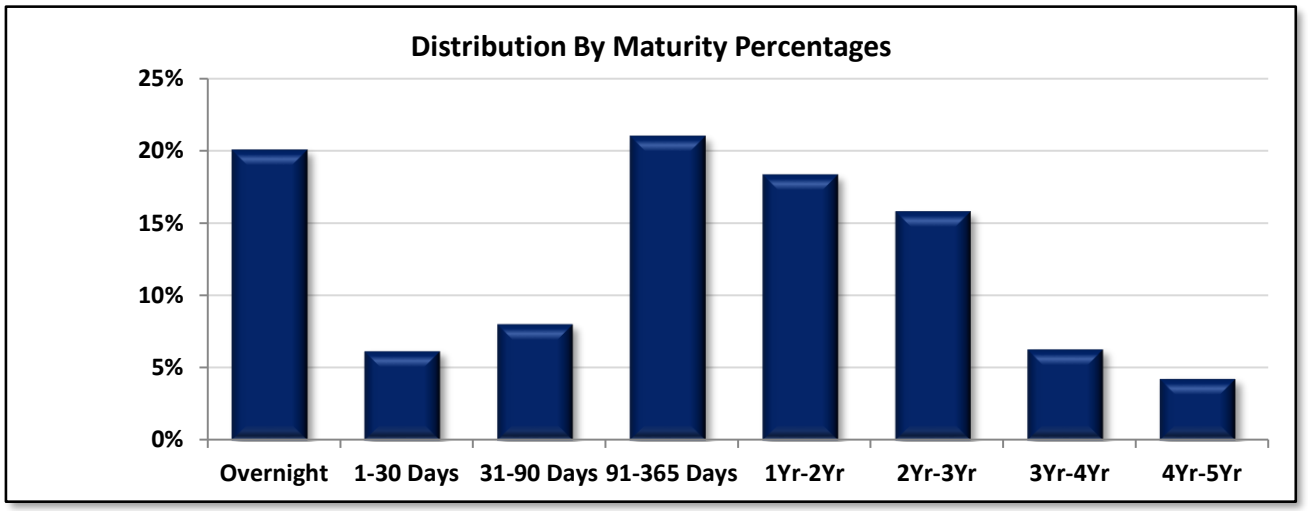
Distribution by Maturity

December 31, 2024

Maturity	Amount*
Overnight	2,532,401,342
1-30 Days	776,725,111
31-90 Days	1,011,361,617
91-365 Days	2,653,122,542
1Yr-2Yr	2,315,996,435
2Yr-3Yr	1,996,061,193
3Yr-4Yr	791,221,991
4Yr-5Yr	535,309,660
	12,612,199,892



Maturity	Amount*
Overnight	20.08%
1-30 Days	6.16%
31-90 Days	8.02%
91-365 Days	21.04%
1Yr-2Yr	18.36%
2Yr-3Yr	15.83%
3Yr-4Yr	6.27%
4Yr-5Yr	4.24%
	100.00%



*Amounts are based on book value

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

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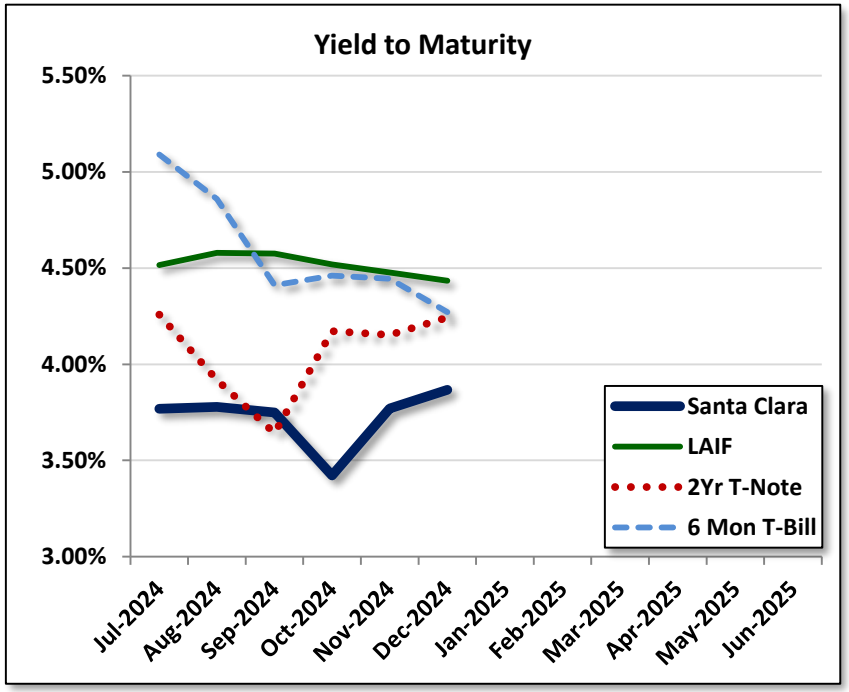
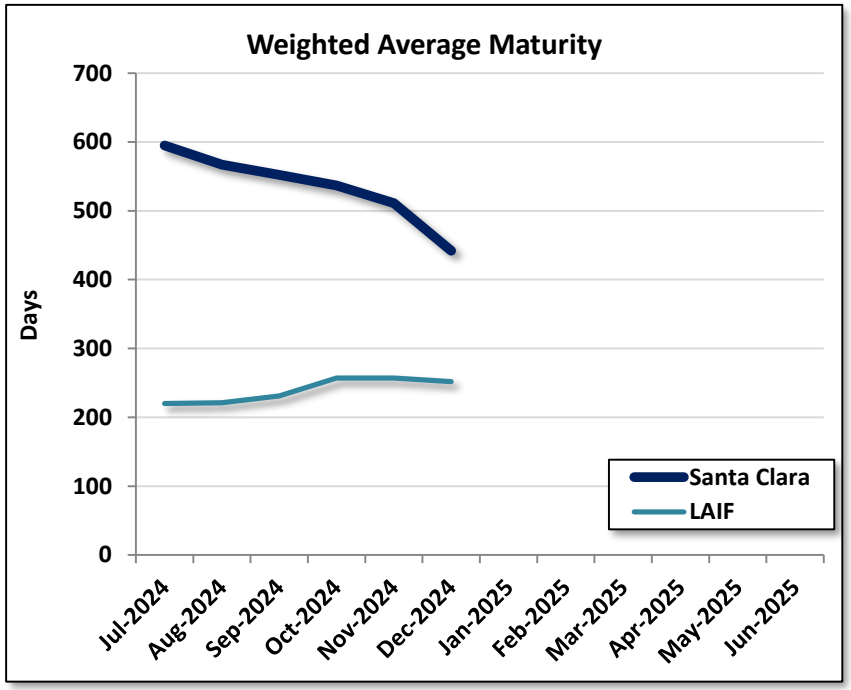
Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

December 31, 2024





Item	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
SCC YTM	3.77%	3.78%	3.75%	3.42%	3.77%	3.87%						
LAIF YTM	4.52%	4.58%	4.58%	4.52%	4.48%	4.43%						
6 Mon T-Bill	5.09%	4.86%	4.41%	4.46%	4.45%	4.27%						
2Yr T-Note	4.26%	3.92%	3.64%	4.17%	4.15%	4.24%						
SCC WAM	595	567	552	537	511	442						
LAIF WAM	220	221	231	257	257	252						
SCC Duration*	0.97	0.94	0.92	0.92	0.88	0.74						
LAIF Duration	0.60	0.61	0.63	0.70	0.70	0.69						

*Effective Duration is expressed in years. The Duration for LAIF is an estimate.

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

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Santa Clara County

Approved Issuers and Broker/Dealers

December 31, 2024

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
BofA Securities, LLC
Barclays Capital, Inc
Bank of Montreal, Chicago Branch
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
InspereX LLC
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities Americas Inc.
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Securities LLC
Vining Sparks LP
Siebert Williams Shank & Co LLC

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Santa Clara County Commingled Pool
Compliance with Investment Policy
December 31, 2024

Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit $75 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least $500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A- (S&P/Fitch)/A3 (Moody's), issued by domestic corps/depositories, but no single NRSRO rating can be lower than A- or equivalent	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least $500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Agency Mortgage-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 30%, max maturity 5 years, issued or unconditionally gauranteed by the IBR and IADB, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, collateral must exceed 2% of market value, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

Docusign Envelope ID: 12EB01BC-A3FE-496B-8041-9A890C06A595

Santa Clara County Commingled Pool

Allocation by Security Types

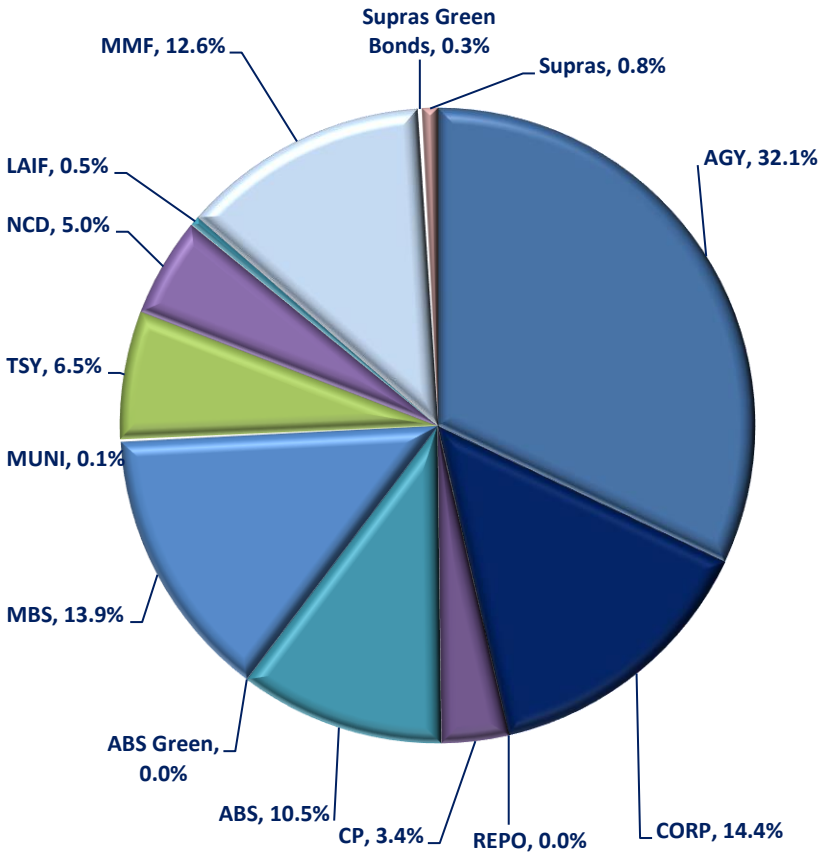
For the Month Ended October 31, 2024

Average Daily Balance	**$ 10,025,217,924.71**
Book Yield	**3.422%**
Weighted Average Maturity	**537 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 3,014.93	$ 3,004.83	$ 2,961.14
Corporate Bonds	1,345.17	1,338.61	1,326.83
Repurchase Agreements	-	-	-
Commercial Paper	315.00	313.53	313.54
Asset-Backed Securities	965.63	964.33	966.85
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,320.76	1,310.76	1,284.88
Municipal Securities	12.50	12.50	12.17
U.S. Treasuries	625.00	623.98	603.66
Negotiable CDs	465.00	465.00	465.55
LAIF	46.74	46.74	46.74
Money Market Funds	1,160.59	1,160.59	1,160.59
Supranationals Green Bonds	25.00	24.88	24.26
Supranationals	72.50	72.47	71.43
Total	**$ 9,368.81**	**$ 9,338.21**	**$ 9,237.64**

*Represents Amortized Book Value

Asset Allocation By Market Value



Docusign Envelope ID: 12EB01BC-A3FE-496B-8041-9A890C06A595

Santa Clara County Commingled Pool

Allocation by Security Types

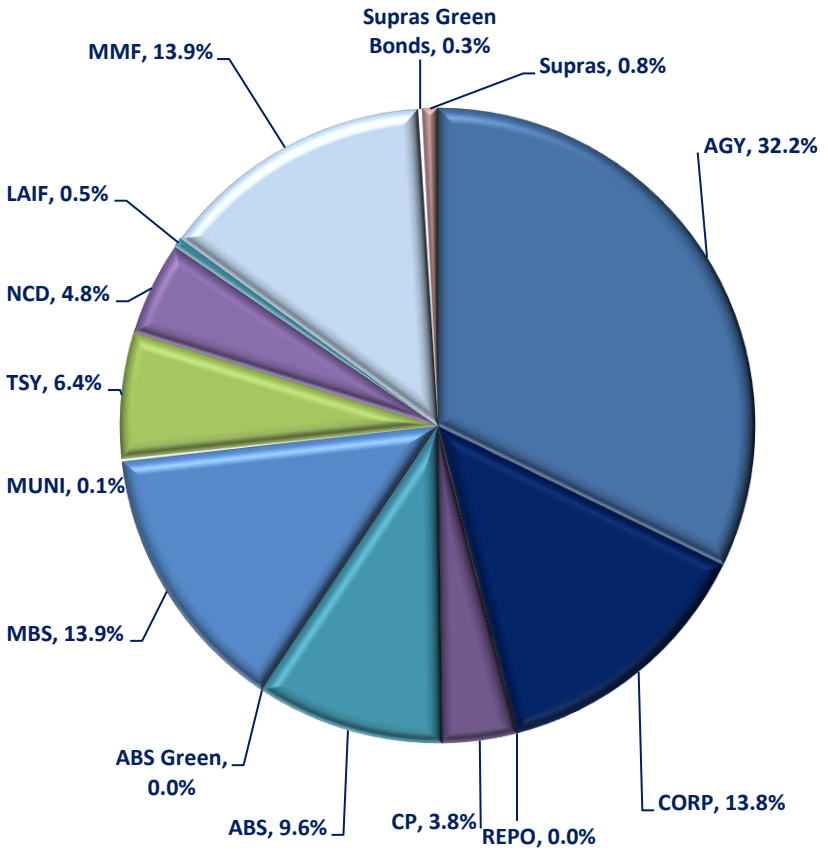
For the Month Ended November 30, 2024

Average Daily Balance	**$ 10,651,695,649.41**
Book Yield	**3.770%**
Weighted Average Maturity	**511 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 3,084.93	$ 3,075.45	$ 3,034.48
Corporate Bonds	1,313.56	1,307.34	1,297.32
Repurchase Agreements	-	-	-
Commercial Paper	360.00	358.43	358.39
Asset-Backed Securities	897.41	896.11	899.51
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,336.28	1,326.17	1,305.14
Municipal Securities	12.50	12.50	12.21
U.S. Treasuries	625.00	624.06	605.01
Negotiable CDs	450.00	450.00	450.43
LAIF	46.74	46.74	46.74
Money Market Funds	1,313.80	1,313.80	1,313.80
Supranationals Green Bonds	25.00	24.89	24.34
Supranationals	72.50	72.47	71.50
Total	**$ 9,537.71**	**$ 9,507.96**	**$ 9,418.87**

*Represents Amortized Book Value

Asset Allocation By Market Value



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SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05973RAR3	44075	BANCO SANTANDER NY	04/12/2024	50,000,000.00	50,000,000.00	50,031,100.00	5.540	5.540	5.616	01/24/2025	23
05973RDD1	45077	BANCO SANTANDER NY	12/05/2024	65,000,000.00	65,000,000.00	64,994,670.00	4.570	4.570	4.633	07/18/2025	198
06367DND3	45112	BANK OF MONTREAL CHICAGO	12/10/2024	100,000,000.00	100,000,000.00	99,990,200.00	4.470	4.470	4.532	07/31/2025	211
06418NAX0	44073	BANK OF NOVA SCOTIA HOUSTON	04/11/2024	50,000,000.00	50,000,000.00	50,012,900.00	5.450	5.450	5.525	01/10/2025	9
13606K2D7	44056	CANADIAN IMP BK COMM NY	04/10/2024	65,000,000.00	65,000,000.00	65,040,105.00	5.490	5.490	5.566	01/24/2025	23
13606DCW0	45057	CANADIAN IMP BK COMM NY	12/04/2024	50,000,000.00	50,000,000.00	50,013,450.00	4.540	4.540	4.603	07/01/2025	181
22536D2K3	44083	CREDIT AGRICOLE	04/12/2024	60,000,000.00	60,000,000.00	60,039,840.00	5.480	5.480	5.556	01/24/2025	23
60710TXD8	45104	MIZUHO BANK LTD/NY	12/09/2024	75,000,000.00	75,000,000.00	75,039,495.75	4.510	4.510	4.572	04/04/2025	93
63873Q6X7	45156	NATIXIS NY BRANCH	12/17/2024	55,000,000.00	55,000,000.00	55,000,220.00	4.510	4.510	4.572	03/21/2025	79
78015J6L6	45075	Royal Bank of Canada NY	12/05/2024	100,000,000.00	100,000,000.00	100,022,800.00	4.500	4.500	4.562	07/25/2025	205
89115BSD3	44067	TORONTO DOMINION BANK	04/11/2024	65,000,000.00	65,000,000.00	65,028,795.00	5.480	5.480	5.556	01/17/2025	16
89115DFF8	45022	TORONTO DOMINION BANK	11/26/2024	60,000,000.00	60,000,000.00	60,034,020.00	4.600	4.600	4.663	08/22/2025	233
90275DSY7	44039	UBS AG STAMFORD CT	04/09/2024	25,000,000.00	25,000,000.00	25,014,250.00	5.430	5.430	5.505	01/25/2025	24
90275DSY7	44045	UBS AG STAMFORD CT	04/09/2024	75,000,000.00	75,000,000.00	75,042,750.00	5.430	5.430	5.505	01/25/2025	24
		Subtotal and Average		**895,000,000.00**	**895,000,000.00**	**895,304,595.75**		**4.936**	**5.005**		**108**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	9,006,573.67	8,857,109.94	8,135,537.40	1.500	0.932	0.945	11/01/2031	2,495
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	13,637,117.89	13,489,575.66	12,345,273.71	1.500	1.127	1.142	01/01/2032	2,556
3137H74L4	45059	FHLMC NOTES	11/25/2024	24,635,770.02	24,666,603.28	24,563,210.75	5.010	4.891	4.959	04/25/2030	1,940
3132XKXC6	45093	FHLMC NOTES	12/10/2024	19,873,437.50	20,000,000.00	19,532,081.80	4.390	4.510	4.573	10/01/2029	1,734
3132XKXC6	45140	FHLMC NOTES	12/18/2024	9,870,312.50	10,000,000.00	9,766,040.90	4.390	4.666	4.731	10/01/2029	1,734
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	4,960,612.15	4,892,763.30	4,817,290.96	2.446	1.911	1.938	03/25/2026	448
3137BHCY1	40390	FHLMC MULTI-FAMILY	03/17/2020	2,481,664.72	2,319,312.82	2,312,145.68	2.811	1.026	1.040	01/25/2025	24
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	6,521,465.12	6,175,995.38	6,051,782.53	2.340	0.651	0.661	07/25/2026	570
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,337,923.02	12,162,979.23	11,993,292.66	2.800	0.541	0.549	10/01/2025	273
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,543,865.34	2.700	0.875	0.888	10/25/2025	297
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	530,785.49	530,785.49	529,536.76	5.681	0.394	0.400	09/25/2029	1,728
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	43,687,411.65	0.770	0.609	0.618	10/01/2025	273
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	2,542,626.67	2,542,677.52	2,413,095.55	0.602	0.585	0.593	09/25/2027	997
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,920,199.50	2.700	0.775	0.786	10/25/2025	297

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,694,242.70	6,694,416.75	6,443,361.39	0.861	0.838	0.850	06/25/2027	905
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	16,671,202.67	15,476,602.42	15,084,468.65	2.606	0.821	0.832	07/25/2027	935
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	5,926,932.08	5,468,910.80	5,355,473.01	3.038	0.705	0.715	08/25/2027	966
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	13,955,974.91	13,956,184.25	13,207,006.51	0.854	0.831	0.842	01/25/2028	1,119
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,342,535.60	2.100	0.624	0.633	11/01/2026	669
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	17,147,615.47	16,797,235.63	15,896,814.77	2.190	1.684	1.708	07/25/2029	1,666
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	14,267,884.33	14,268,283.84	13,912,813.80	1.946	1.861	1.887	03/25/2027	813
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	15,923,663.86	15,926,291.70	15,661,421.54	2.750	2.598	2.635	04/25/2027	844
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	33,978,007.00	3.243	2.629	2.665	04/25/2027	844
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	38,903,708.00	3.224	2.982	3.023	03/25/2027	813
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	33,845,322.00	3.117	3.069	3.112	06/25/2027	905
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,416,004.00	3.243	3.220	3.265	04/25/2027	844
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.55	19,939,999.80	19,597,986.93	2.875	3.023	3.065	04/25/2026	479
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,329,491.10	3.281	4.394	4.455	08/25/2027	966
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,353,996.00	3.288	4.198	4.257	02/25/2027	785
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,272,476.81	3.600	4.602	4.666	02/25/2025	55
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	17,927,095.45	18,878,389.29	18,265,246.96	2.000	4.704	4.769	12/01/2027	1,064
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	42,827,761.66	44,252,127.00	43,311,998.08	3.700	4.444	4.506	11/01/2027	1,034
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	22,193,944.31	22,430,516.16	22,122,913.03	3.725	4.045	4.101	12/25/2027	1,088
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	30,798,821.32	4.300	4.288	4.347	02/01/2028	1,126
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	11,072,297.92	11,412,442.19	11,325,937.02	3.370	4.824	4.891	07/25/2025	205
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	22,499,954.90	23,196,308.00	23,043,889.70	3.750	5.261	5.334	08/25/2025	236
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,547,232.33	4.210	5.718	5.798	07/01/2028	1,277
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	25,245,124.95	3.116	5.228	5.301	07/25/2025	205
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,067,775.40	4.860	4.792	4.858	10/25/2028	1,393
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,182,827.50	5.000	4.879	4.946	08/01/2028	1,308
3138LDYK3	42111	FNMA NOTES	05/03/2022	35,314,102.61	36,011,831.85	34,941,713.26	2.550	3.035	3.077	07/01/2026	546
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	38,689,258.80	2.420	4.069	4.126	07/01/2026	546
3136B06Q4	44491	FNMA NOTES	07/23/2024	4,907,932.15	4,907,740.44	4,910,874.52	5.770	5.576	5.654	04/25/2030	1,940
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,177,216.60	9,384,653.30	9,087,604.15	2.380	0.600	0.609	07/01/2026	546
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	18,593,129.47	17,437,870.55	16,785,704.65	2.417	0.927	0.940	10/25/2026	662
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,612,870.06	2,503,348.56	2,485,135.40	3.440	0.628	0.637	06/01/2025	151

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,556,660.52	10,261,638.42	10,008,892.73	2.750	1.876	1.902	04/01/2026	455
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	34,464,640.70	3.100	2.909	2.949	01/01/2026	365
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,309,921.40	2.470	3.050	3.093	10/01/2026	638
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	35,372,668.27	35,295,459.46	34,603,308.44	3.286	3.195	3.240	08/25/2026	601
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,587,382.55	2.625	3.170	3.214	06/01/2026	516
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,587,382.55	2.625	3.208	3.253	06/01/2026	516
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,420,670.60	2.570	3.165	3.209	07/01/2026	546
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	28,816,389.00	2.190	2.988	3.030	11/01/2026	669
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,779,937.36	2.625	3.296	3.342	06/01/2026	516
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,539,064.91	8,703,964.23	8,634,731.68	3.765	4.394	4.455	12/01/2025	334
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,847,040.20	3.100	4.684	4.749	01/01/2026	365
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,115,899.88	4.540	4.533	4.596	01/01/2028	1,095
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,476,477.25	4.385	4.375	4.436	01/01/2028	1,095
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,302,502.50	3.530	4.065	4.122	09/01/2027	973
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,652,607.00	4.170	4.163	4.221	02/01/2028	1,126
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,144,779.78	4.225	4.641	4.706	06/01/2028	1,247
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,394,411.94	4.620	5.636	5.714	07/01/2028	1,277
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	39,616,200.80	4.600	5.134	5.206	01/01/2029	1,461
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,746,171.27	16,776,316.21	16,635,788.56	5.090	5.012	5.081	03/01/2028	1,155
313637Q52	44805	FNMA MULTI-FAMILY	10/08/2024	20,727,656.25	21,000,000.00	20,274,581.46	3.750	4.265	4.324	08/01/2028	1,308
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	8,358,721.09	8,260,626.15	7,581,707.67	1.500	1.092	1.107	11/01/2031	2,495
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	15,170,605.87	14,905,108.62	13,690,852.32	1.500	0.899	0.911	09/01/2031	2,434
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	11,985,540.27	11,830,268.00	10,846,642.26	1.500	1.055	1.070	12/01/2031	2,525
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	22,440,396.67	24,807,796.99	23,514,755.07	0.880	4.491	4.553	07/25/2026	570
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,418,181.33	5.100	5.664	5.743	06/01/2028	1,247
		Subtotal and Average		**1,329,689,473.40**	**1,340,002,133.23**	**1,307,749,394.40**		**3.427**	**3.475**		**943**
Federal Agency Bonds											
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,019,097.56	15,000,000.00	14,878,951.35	0.950	0.429	0.435	04/01/2025	90
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,751,107.38	12,796,000.00	12,059,147.33	0.800	0.999	1.013	09/10/2026	617
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,499,869.19	12,500,000.00	12,495,514.00	1.125	1.185	1.201	01/06/2025	5
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,985,834.75	4,000,000.00	3,782,351.60	1.625	1.778	1.803	02/03/2027	763

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,980,968.75	30,000,000.00	29,163,226.50	1.750	1.783	1.808	02/17/2026	412
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,990,451.51	20,000,000.00	19,685,396.00	1.800	1.851	1.877	08/22/2025	233
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,995,292.22	15,000,000.00	14,927,940.15	1.950	2.075	2.104	03/17/2025	75
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,961,509.01	20,000,000.00	19,567,093.40	2.640	2.762	2.800	04/08/2026	462
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,993,960.48	20,000,000.00	19,915,941.00	3.375	3.396	3.443	06/20/2025	170
3133ENB33	42402	FFCB NOTES	07/19/2022	19,978,376.00	20,000,000.00	19,409,091.80	3.050	3.053	3.096	07/19/2027	929
3133ENN22	42568	FFCB NOTES	09/22/2022	24,986,285.42	25,000,000.00	24,892,529.25	3.750	3.778	3.830	09/22/2025	264
3133ENV72	42641	FFCB NOTES	10/27/2022	24,969,163.48	25,000,000.00	25,085,252.50	4.500	4.525	4.588	07/27/2026	572
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,000,063.46	10,000,000.00	10,000,953.30	4.875	4.784	4.851	01/10/2025	9
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,514,065.21	22,605,000.00	22,241,017.23	3.750	3.848	3.902	12/07/2027	1,070
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,956,024.44	20,000,000.00	19,884,392.40	3.750	3.879	3.933	04/13/2026	467
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,627,768.83	23,598,000.00	23,629,357.49	5.000	4.246	4.305	03/10/2025	68
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,972,140.00	40,000,000.00	39,381,485.20	3.875	3.844	3.898	04/25/2028	1,210
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,929,184.84	25,000,000.00	24,963,656.50	4.125	4.330	4.390	02/26/2026	421
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,010,053.31	10,000,000.00	9,527,785.90	0.875	0.793	0.804	06/12/2026	527
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,105,518.00	20,000,000.00	19,644,615.60	1.750	0.963	0.977	09/12/2025	254
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,998,495.00	45,000,000.00	45,001,356.30	4.625	4.590	4.654	02/14/2025	44
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,995,790.77	40,000,000.00	40,037,844.80	5.000	5.001	5.071	02/28/2025	58
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,999,561.04	25,000,000.00	24,918,686.25	1.500	1.497	1.517	02/12/2025	42
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,995,613.90	10,000,000.00	9,725,077.50	0.375	0.430	0.435	09/23/2025	265
3135G0X24	40233	FNMA NOTES	01/10/2020	14,999,840.23	15,000,000.00	14,995,261.35	1.625	1.668	1.691	01/07/2025	6
3135G03U5	40489	FNMA NOTES	04/30/2020	7,001,144.69	7,000,000.00	6,923,498.82	0.625	0.563	0.571	04/22/2025	111
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,996,177.75	20,000,000.00	19,663,938.00	0.500	0.534	0.542	06/17/2025	167
3135G05X7	40555	FNMA NOTES	08/27/2020	29,981,727.70	30,000,000.00	29,248,803.60	0.375	0.463	0.469	08/25/2025	236
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,004,432.23	15,000,000.00	14,747,953.50	0.500	0.429	0.435	06/17/2025	167
3135G05X7	40971	FNMA NOTES	02/26/2021	14,969,409.45	15,000,000.00	14,624,401.80	0.375	0.684	0.694	08/25/2025	236
3135G05X7	40998	FNMA NOTES	03/15/2021	14,963,342.44	15,000,000.00	14,624,401.80	0.375	0.747	0.758	08/25/2025	236
3135G06G3	41005	FNMA NOTES	03/19/2021	9,973,087.41	10,000,000.00	9,687,591.60	0.500	0.812	0.823	11/07/2025	310
3135G05X7	41006	FNMA NOTES	03/19/2021	14,961,249.25	15,000,000.00	14,624,401.80	0.375	0.769	0.780	08/25/2025	236
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,688,778.20	23,703,000.00	23,304,716.12	0.500	0.623	0.632	06/17/2025	167
3135G05X7	41537	FNMA NOTES	11/18/2021	24,887,526.53	25,000,000.00	24,374,003.00	0.375	1.068	1.083	08/25/2025	236
3135G05X7	41559	FNMA NOTES	11/26/2021	9,946,799.26	10,000,000.00	9,749,601.20	0.375	1.198	1.214	08/25/2025	236

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Federal Agency Bonds											
3135G05X7	42344	FNMA NOTES	06/30/2022	9,826,221.50	10,000,000.00	9,749,601.20	0.375	3.163	3.207	08/25/2025	236
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,092,949.79	19,075,000.00	18,828,288.34	0.750	0.487	0.494	05/15/2025	134
		Subtotal and Average		**739,508,880.98**	**740,277,000.00**	**729,965,125.48**		**2.432**	**2.466**		**323**
Federal Agency Bonds - CALLABLE											
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,932,819.00	4.550	4.487	4.550	06/02/2027	882
31424WQB1	44802	FARMER MAC	10/15/2024	25,000,000.00	25,000,000.00	24,804,194.00	4.450	4.389	4.450	10/15/2029	1,748
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	39,584,267.20	0.690	0.680	0.690	04/14/2025	103
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,301,924.84	1.290	1.272	1.290	12/22/2026	720
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,301,924.84	1.290	1.272	1.290	12/22/2026	720
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,683,486.67	2.170	2.140	2.170	03/01/2027	789
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,547,838.10	2.170	2.140	2.170	03/01/2027	789
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,547,838.10	2.170	2.140	2.170	03/01/2027	789
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,856,725.40	3.960	3.905	3.960	08/17/2026	593
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,990,156.55	4.690	4.625	4.690	06/09/2026	524
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,975,828.46	15,000,000.00	14,954,831.55	5.050	5.031	5.101	07/28/2028	1,304
3133ERSD4	44684	FFCB NOTES	09/11/2024	39,990,766.55	40,000,000.00	39,895,082.40	4.930	4.869	4.936	09/06/2028	1,344
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,931,437.10	0.750	0.739	0.750	05/19/2025	138
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	33,557,870.85	0.625	0.616	0.625	02/25/2026	420
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,833,721.50	1.000	0.986	1.000	03/30/2026	453
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,967,238.32	15,000,000.00	14,409,675.30	0.750	0.932	0.945	02/24/2026	419
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,364,754.20	1.000	0.986	1.000	04/29/2026	483
3130ANA42	41260	FHLB NOTES	07/28/2021	11,999,480.00	12,000,000.00	11,859,281.16	0.650	0.654	0.663	04/28/2025	117
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,727,464.05	24,730,000.00	23,753,115.54	0.800	0.797	0.808	03/04/2026	427
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	42,630,172.20	0.970	0.956	0.970	08/25/2026	601
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	22,771,272.48	1.000	0.986	1.000	08/14/2026	590
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,175,226.07	18,300,000.00	17,555,956.59	0.650	1.241	1.259	02/26/2026	421
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,895,257.85	25,000,000.00	23,677,102.25	1.100	1.346	1.365	08/20/2026	596
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,192,932.00	2.400	2.367	2.400	03/25/2027	813
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,949,778.60	19,655,000.00	18,277,537.90	0.830	2.618	2.655	02/10/2027	770
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,243,544.00	2.910	2.870	2.910	04/12/2027	831
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,325,440.75	3.200	3.156	3.200	04/28/2027	847

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,063,898.05	3.100	3.057	3.100	04/29/2027	848
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,751,117.00	3.000	2.958	3.000	04/29/2026	483
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,585,195.00	3.000	2.958	3.000	04/29/2026	483
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,585,195.00	3.000	2.958	3.000	04/29/2026	483
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,378,271.75	3.200	3.156	3.200	05/10/2027	859
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,198,019.00	4,200,000.00	4,095,549.65	3.200	3.177	3.221	05/10/2027	859
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,842,745.80	3.100	3.057	3.100	05/13/2026	497
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,898,105.38	10,215,000.00	9,674,463.98	1.100	3.095	3.138	08/20/2026	596
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,265,395.70	3.250	3.205	3.250	06/07/2027	887
3130ANEC0	42774	FHLB NOTES	12/13/2022	33,312,787.75	35,000,000.00	33,311,394.55	1.125	3.933	3.988	07/29/2026	574
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,951,071.75	4.450	4.389	4.450	04/28/2027	847
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,924,144.50	4.400	4.339	4.400	05/05/2028	1,220
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	24,958,397.00	4.500	4.438	4.500	01/12/2028	1,106
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	19,966,717.60	4.500	4.438	4.500	01/12/2028	1,106
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	9,983,358.80	4.500	4.438	4.500	01/12/2028	1,106
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,028,081.55	5.000	4.931	5.000	04/02/2029	1,552
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,008,023.30	5.000	4.931	5.000	04/02/2029	1,552
3130B3PD9	44951	FHLB NOTES	11/15/2024	20,000,000.00	20,000,000.00	19,985,724.40	4.750	4.684	4.750	11/15/2027	1,048
3130B3VS9	45001	FHLB NOTES	12/05/2024	20,000,000.00	20,000,000.00	19,948,221.80	4.870	4.803	4.870	12/05/2029	1,799
3130B3VE0	45090	FHLB NOTES	12/06/2024	23,300,000.00	23,300,000.00	23,235,680.12	4.900	4.832	4.899	12/03/2029	1,797
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,911,485.96	0.750	0.739	0.750	05/28/2025	147
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	23,820,659.10	0.520	0.512	0.520	09/30/2025	272
3134GW5R3	42038	FHLMC NOTES	04/20/2022	36,337,261.37	37,000,000.00	35,919,109.75	0.650	2.919	2.959	10/27/2025	299
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,715,689.65	16,000,000.00	15,532,588.00	0.650	2.899	2.940	10/27/2025	299
3134GW6C5	42098	FHLMC NOTES	05/02/2022	19,228,675.50	20,000,000.00	18,764,979.60	0.800	3.036	3.078	10/28/2026	665
3134GXHX5	42109	FHLMC NOTES	05/03/2022	14,359,519.76	15,000,000.00	14,013,356.85	0.850	3.145	3.189	12/23/2026	721
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,933,216.00	4.750	4.686	4.751	07/12/2027	922
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,959,929.60	4.750	4.686	4.751	07/12/2027	922
3134HAQR7	44876	FHLMC NOTES	10/25/2024	76,839,949.57	77,152,000.00	76,999,965.04	4.650	4.680	4.745	10/09/2029	1,742
3134HAVG5	44897	FHLMC NOTES	10/31/2024	40,000,000.00	40,000,000.00	39,945,519.60	4.850	4.783	4.850	10/30/2026	667
3134HAXL2	44921	FHLMC NOTES	11/12/2024	20,000,000.00	20,000,000.00	19,915,315.80	5.000	4.931	5.000	11/12/2027	1,045
3134HAXA6	45130	FHLMC NOTES	11/05/2024	15,000,000.00	15,000,000.00	14,958,883.35	5.000	4.931	5.000	11/05/2027	1,038

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Fund COMM - COMMINGLED POOL
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Federal Agency Bonds - CALLABLE											
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,737,999.35	0.740	0.729	0.740	06/30/2025	180
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,912,666.45	0.740	0.729	0.740	06/30/2025	180
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,809,431.00	0.730	0.720	0.730	07/15/2025	195
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,412,844.03	0.730	0.720	0.730	07/15/2025	195
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,603,090.60	0.710	0.700	0.710	07/22/2025	202
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,574,228.60	0.700	0.690	0.700	08/04/2025	215
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	11,236,328.92	0.550	0.542	0.550	08/19/2025	230
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,770,720.80	0.550	0.542	0.550	08/19/2025	230
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,656,081.20	0.550	0.542	0.550	08/19/2025	230
3136G4X40	40575	FNMA NOTES	09/08/2020	12,639,584.68	12,640,000.00	12,336,777.90	0.600	0.596	0.605	08/26/2025	237
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	34,244,307.30	0.500	0.493	0.500	07/28/2025	208
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,697,722.92	0.500	0.493	0.500	07/28/2025	208
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	25,438,628.28	0.500	0.493	0.500	07/28/2025	208
3136G45C3	40749	FNMA NOTES	11/17/2020	9,996,923.60	10,000,000.00	9,703,284.40	0.540	0.570	0.577	10/27/2025	299
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,996,689.94	25,000,000.00	24,210,747.75	0.560	0.567	0.575	11/17/2025	320
3136G4W41	41809	FNMA NOTES	02/03/2022	29,828,771.14	30,000,000.00	29,307,437.10	0.650	1.534	1.556	08/25/2025	236
3135G06L2	41964	FNMA NOTES	04/01/2022	19,355,575.96	20,000,000.00	18,716,537.20	0.875	2.594	2.630	12/18/2026	716
3135GAM81	43798	FNMA NOTES	01/19/2024	25,000,000.00	25,000,000.00	25,001,023.25	5.000	4.931	5.000	01/17/2029	1,477
3135GAZ61	44987	FNMA NOTES	11/18/2024	20,000,000.00	20,000,000.00	20,019,485.20	4.550	4.487	4.550	11/18/2027	1,051
		Subtotal and Average		**1,610,406,593.20**	**1,616,910,000.00**	**1,581,391,900.67**		**2.802**	**2.841**		**756**
US Treasury Notes											
912797NN3	45096	U S TREASURY BILL	12/09/2024	122,836,527.78	125,000,000.00	122,883,812.50	4.210	4.355	4.416	05/29/2025	148
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,847,963.25	30,000,000.00	28,784,765.70	0.375	0.842	0.854	01/31/2026	395
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,903,836.89	30,000,000.00	29,217,773.40	0.250	0.732	0.743	08/31/2025	242
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,948,697.58	25,000,000.00	24,521,728.50	0.250	0.663	0.672	06/30/2025	180
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,138,307.36	25,000,000.00	24,804,101.50	2.125	0.588	0.596	05/15/2025	134
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,918,979.51	35,000,000.00	34,203,955.10	0.250	0.647	0.656	07/31/2025	211
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,911,732.46	40,000,000.00	39,234,765.60	0.250	0.695	0.705	06/30/2025	180
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,904,996.09	30,000,000.00	29,217,773.40	0.250	0.726	0.736	08/31/2025	242
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,949,610.15	30,000,000.00	29,513,203.20	0.250	0.656	0.665	05/31/2025	150
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,815,935.24	25,000,000.00	23,987,304.75	0.375	1.058	1.073	01/31/2026	395

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
US Treasury Notes											
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,284,271.60	25,000,000.00	24,150,390.50	1.875	1.076	1.091	06/30/2026	545
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,850,234.71	30,000,000.00	29,217,773.40	0.250	1.006	1.020	08/31/2025	242
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,296,576.11	25,000,000.00	24,275,390.50	2.125	1.239	1.257	05/31/2026	515
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,164,933.93	40,000,000.00	38,856,250.00	1.625	1.229	1.246	02/15/2026	410
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	30,491,783.27	30,000,000.00	29,491,406.40	2.625	1.055	1.070	01/31/2026	395
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,143,629.71	25,000,000.00	24,285,156.25	1.625	1.084	1.099	02/15/2026	410
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,110,155.34	40,000,000.00	38,170,312.40	1.375	1.187	1.203	08/31/2026	607
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,710,862.57	40,000,000.00	38,710,624.80	0.250	1.127	1.143	10/31/2025	303
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,959,800.17	20,000,000.00	19,125,000.00	1.625	1.721	1.745	09/30/2026	637
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	44,294,298.53	45,000,000.00	43,384,570.20	1.875	2.899	2.939	07/31/2026	576
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,490,182.98	35,000,000.00	33,810,546.70	1.875	2.878	2.918	06/30/2026	545
		Subtotal and Average		**746,973,315.23**	**750,000,000.00**	**729,846,604.80**		**1.718**	**1.742**		**331**
Corporate Bonds											
037833DF4	40274	APPLE INC	01/23/2020	5,001,315.98	5,000,000.00	4,997,208.60	2.750	1.892	1.918	01/13/2025	12
037833DX5	40553	APPLE INC	08/20/2020	29,990,992.67	30,000,000.00	29,286,857.70	0.550	0.589	0.597	08/20/2025	231
037833EB2	40926	APPLE INC	02/08/2021	19,995,103.67	20,000,000.00	19,216,756.80	0.700	0.712	0.722	02/08/2026	403
037833CJ7	41990	APPLE INC	04/11/2022	11,756,578.78	11,694,000.00	11,458,604.11	3.350	3.031	3.073	02/09/2027	769
037833CJ7	41991	APPLE INC	04/12/2022	11,903,986.88	11,850,000.00	11,611,463.88	3.350	3.060	3.103	02/09/2027	769
037833ET3	43166	APPLE INC	05/10/2023	39,948,147.33	40,000,000.00	39,385,370.00	4.000	3.987	4.043	05/10/2028	1,225
00724PAE9	44016	Adobe Inc	04/04/2024	9,996,236.11	10,000,000.00	10,071,273.00	4.850	4.801	4.868	04/04/2027	823
023135CF1	42005	AMAZON	04/13/2022	39,962,370.67	40,000,000.00	39,044,416.00	3.300	3.299	3.345	04/13/2027	832
023135CP9	42735	AMAZON	12/01/2022	49,983,083.33	50,000,000.00	50,303,807.00	4.550	4.500	4.563	12/01/2027	1,064
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,632,672.50	20,407,000.00	20,073,508.81	1.319	5.769	5.849	06/19/2026	534
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,064,518.15	4.947	4.879	4.947	04/26/2027	845
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	15,019,313.25	5.148	5.077	5.148	05/22/2026	506
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,996,647.56	40,000,000.00	38,312,768.80	2.300	2.272	2.304	03/15/2027	803
141781CA0	43110	CARGILL INC	04/24/2023	9,990,695.88	10,000,000.00	10,001,330.00	4.500	4.507	4.570	06/24/2026	539
141781CA0	43118	CARGILL INC	04/25/2023	27,858,731.79	27,850,000.00	27,853,704.05	4.500	4.417	4.478	06/24/2026	539
14913R2K2	43128	CATERPILLAR	04/26/2023	28,880,657.02	30,000,000.00	28,792,364.10	0.900	4.265	4.325	03/02/2026	425
14913UAA8	43176	CATERPILLAR	05/15/2023	44,990,325.83	45,000,000.00	44,936,742.15	4.350	4.307	4.366	05/15/2026	499
14913UAF7	43915	CATERPILLAR	02/27/2024	39,994,684.44	40,000,000.00	40,281,332.40	5.050	4.992	5.062	02/27/2026	422

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,999,051.20	5,000,000.00	4,958,662.00	3.100	3.089	3.132	08/15/2025	226
126149AD5	43109	BESTFOODS	04/24/2023	16,430,424.74	15,683,000.00	16,519,378.78	7.250	4.511	4.574	12/15/2026	713
126149AD5	43126	BESTFOODS	04/26/2023	4,717,887.73	4,500,000.00	4,739,986.26	7.250	4.471	4.533	12/15/2026	713
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,656,959.00	0.687	0.677	0.687	08/12/2025	223
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,290,878.89	18,964,000.00	19,061,717.89	4.750	4.064	4.121	01/20/2028	1,114
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,998,791.09	10,000,000.00	10,012,900.70	4.950	4.911	4.980	06/06/2025	156
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,515,540.19	20,000,000.00	19,405,539.00	2.550	4.236	4.295	07/01/2026	546
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,766,592.72	10,000,000.00	9,702,769.50	2.550	4.171	4.229	07/01/2026	546
459200KS9	43111	IBM	04/24/2023	16,168,214.06	16,216,000.00	16,150,690.55	4.000	4.482	4.545	07/27/2025	207
458140CE8	43121	INTEL CORP	04/25/2023	13,802,373.81	13,672,000.00	13,600,697.38	4.875	4.466	4.528	02/10/2028	1,135
458140CE8	43129	INTEL CORP	04/26/2023	10,100,865.78	10,000,000.00	9,947,847.70	4.875	4.447	4.509	02/10/2028	1,135
46647PBT2	45103	JPMorganChase	12/09/2024	48,414,448.57	50,000,000.00	48,388,470.50	1.045	4.563	4.627	11/19/2026	687
571676AT2	43099	MARS INC	04/20/2023	19,990,620.11	20,000,000.00	19,810,888.80	4.550	4.503	4.566	04/20/2028	1,205
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,999,407.41	20,000,000.00	19,921,876.40	2.800	2.775	2.813	03/21/2025	79
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,271,195.13	7,500,000.00	7,179,431.93	2.350	3.948	4.003	01/14/2027	743
58933YBH7	43183	MERCK & CO	05/17/2023	9,994,528.00	10,000,000.00	9,851,569.60	4.050	4.012	4.068	05/17/2028	1,232
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,635,013.67	8,500,000.00	8,323,632.74	3.450	2.548	2.584	12/18/2026	716
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,986,779.60	10,000,000.00	9,961,927.00	2.800	3.382	3.429	03/21/2025	79
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,994,306.33	15,000,000.00	14,908,808.25	4.400	4.356	4.417	06/30/2027	910
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,553.00	20,000,000.00	19,990,757.40	4.850	4.785	4.852	01/08/2029	1,468
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,058,489.35	5.000	4.931	5.000	01/06/2026	370
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,187,054.97	5,168,000.00	5,059,675.72	3.300	3.057	3.099	02/06/2027	766
594918BR4	42668	MICROSOFT CORP	11/04/2022	24,212,164.88	25,000,000.00	24,238,540.50	2.400	4.498	4.560	08/08/2026	584
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	24,131,099.19	25,000,000.00	24,015,831.00	0.625	4.170	4.228	01/15/2026	379
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,316,247.67	13,725,000.00	13,179,495.07	3.400	4.415	4.476	02/07/2028	1,132
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,995,693.77	20,000,000.00	20,328,523.40	5.600	5.610	5.688	11/13/2026	681
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,985,393.12	30,000,000.00	30,237,834.60	5.100	5.052	5.122	05/06/2027	855
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,007,179.39	5,000,000.00	4,953,496.35	1.500	1.013	1.027	04/23/2025	112
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,007,240.96	14,950,000.00	15,100,934.90	5.100	4.879	4.947	11/21/2027	1,054
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,999,606.81	5,000,000.00	5,010,469.60	5.150	5.099	5.170	05/30/2025	149
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	29,967,173.82	31,807,000.00	30,056,570.46	1.750	4.870	4.938	01/11/2027	740
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,994,417.11	20,000,000.00	19,056,185.60	1.150	1.154	1.170	06/09/2026	524

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Fund COMM - COMMINGLED POOL
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,999,545.00	35,000,000.00	34,963,439.35	1.450	1.466	1.486	01/14/2025	13
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,329,775.12	9,445,000.00	8,999,283.65	1.150	2.012	2.040	06/09/2026	524
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,504,299.11	10,494,000.00	10,434,057.85	3.250	2.962	3.004	06/15/2025	165
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,967,458.33	55,000,000.00	52,294,573.10	1.900	1.903	1.929	02/01/2027	761
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,750,412.30	10,845,000.00	10,487,300.02	2.450	2.919	2.960	11/03/2026	671
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,997,611.57	10,000,000.00	9,972,157.20	4.100	4.067	4.123	01/26/2026	390
857477CP6	44840	STATE STREET Corporation	10/22/2024	30,000,000.00	30,000,000.00	29,820,830.10	4.330	4.270	4.330	10/22/2027	1,024
857449AC6	45002	STATE STREET Corporation	11/25/2024	30,000,000.00	30,000,000.00	30,061,212.90	4.594	4.531	4.594	11/25/2026	693
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,999,531.00	30,000,000.00	29,897,330.40	1.800	1.789	1.814	02/13/2025	43
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,994,420.85	15,000,000.00	14,944,044.60	3.375	3.446	3.493	05/01/2025	120
90331HPL1	40268	U S BANK	01/21/2020	19,999,526.67	20,000,000.00	19,970,001.80	2.050	2.066	2.095	01/21/2025	20
92826CAD4	42288	VISA	06/15/2022	19,858,549.96	20,000,000.00	19,768,333.80	3.150	3.897	3.952	12/14/2025	347
92826CAD4	42792	VISA	12/16/2022	24,749,670.45	25,000,000.00	24,710,417.25	3.150	4.222	4.280	12/14/2025	347
931142ER0	41379	WALMART	09/17/2021	9,993,532.00	10,000,000.00	9,459,531.10	1.050	1.074	1.088	09/17/2026	624
931142EM1	41875	WALMART	03/01/2022	2,343,275.69	2,315,000.00	2,268,598.74	3.050	2.141	2.171	07/08/2026	553
931142EW9	42542	WALMART	09/09/2022	19,996,785.19	20,000,000.00	19,929,999.20	3.900	3.871	3.924	09/09/2025	251
931142EX7	42578	WALMART	09/27/2022	9,874,246.91	10,000,000.00	9,903,074.90	3.950	4.414	4.476	09/09/2027	981
931142FA6	43091	WALMART	04/18/2023	9,998,104.36	10,000,000.00	9,954,189.90	4.000	3.960	4.015	04/15/2026	469
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,953,341.60	2.992	2.951	2.992	03/19/2025	77
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,013,192.73	5,000,000.00	4,984,104.80	2.709	1.184	1.200	03/06/2025	64
		Subtotal and Average		**1,338,130,911.40**	**1,345,585,000.00**	**1,326,877,718.99**		**3.670**	**3.721**		**615**
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,352,227.81	12,354,523.28	12,396,407.58	5.040	5.032	5.102	04/21/2027	840
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	3,966,241.52	3,966,504.10	3,980,426.53	5.890	5.885	5.967	06/22/2026	537
881934AD5	44817	TESLA AUTO LEASE TRUST	10/16/2024	27,497,030.00	27,500,000.00	27,579,255.00	4.780	4.542	4.605	11/20/2026	688
		Subtotal and Average		**43,815,499.33**	**43,821,027.38**	**43,956,089.11**		**4.802**	**4.869**		**717**
Asset Backed Securities (ABS)											
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	9,987,176.76	9,989,110.65	9,947,374.15	3.310	3.296	3.341	11/16/2026	684
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,999,172.80	8,000,000.00	7,943,592.00	4.140	4.123	4.180	07/16/2029	1,657
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	19,408,439.70	2.210	2.191	2.222	03/15/2027	803

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Asset Backed Securities (ABS)											
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,844,474.00	3.390	3.376	3.423	05/17/2027	866
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,848,850.00	4.870	4.856	4.923	05/15/2028	1,230
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,683,721.00	5.230	5.222	5.295	04/16/2029	1,566
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	1,348,564.02	1,348,596.12	1,349,545.13	5.160	5.146	5.217	11/25/2025	328
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	4,588,314.49	4,588,553.09	4,567,678.84	3.210	3.189	3.234	08/25/2026	601
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,997,417.70	17,000,000.00	17,199,563.00	5.180	5.171	5.243	02/26/2029	1,517
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	7,448,303.92	7,449,436.98	7,420,275.41	3.490	3.473	3.522	02/16/2027	776
14290DAC5	44973	CARMAX AUTO OWNER TRUST	11/05/2024	19,996,258.00	20,000,000.00	19,996,676.00	4.600	4.588	4.652	10/15/2029	1,748
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	5,177,459.87	5,177,825.42	5,182,131.30	5.340	5.330	5.404	09/15/2026	622
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	8,999,275.50	9,000,000.00	9,050,775.30	5.420	5.413	5.489	10/15/2027	1,017
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,929,124.30	2.800	2.781	2.819	03/15/2027	803
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	2,966,966.41	2,967,022.49	2,937,316.66	0.770	0.761	0.772	09/15/2026	622
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	8,048,200.27	8,049,959.19	7,989,171.53	3.170	3.156	3.200	04/15/2027	834
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,789,887.88	4.870	4.860	4.928	02/15/2028	1,140
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	16,019,328.41	16,020,743.04	16,076,610.58	5.910	5.907	5.989	10/15/2026	652
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	49,471,690.91	3.560	4.574	4.638	07/15/2027	925
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,196,113.00	4.930	4.918	4.986	06/15/2028	1,261
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	26,999,586.90	27,000,000.00	27,272,921.40	5.900	5.892	5.973	03/15/2027	803
34529NAB6	43456	FORD CREDIT AUTO LEASE TRUST	09/19/2023	1,543,704.89	1,543,762.47	1,544,376.27	5.900	5.895	5.977	02/15/2026	410
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	2,424,476.03	2,424,764.09	2,407,176.79	1.290	1.281	1.299	06/15/2026	530
362548AD1	44146	GM FIN'CL AUTO LEASING TRUST	05/01/2024	20,699,778.20	20,810,333.09	20,843,577.60	5.050	5.573	5.650	07/20/2026	565
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	5,295,130.67	5,296,237.58	5,262,981.44	3.100	3.086	3.129	02/16/2027	776
39154TCH9	43811	Great America Leasing	01/31/2024	12,442,925.01	12,444,003.91	12,490,147.52	5.320	5.312	5.386	08/17/2026	593
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	516,368.05	516,375.59	515,327.14	0.410	0.405	0.411	11/18/2025	321
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	2,195,752.69	2,196,215.65	2,179,135.02	0.880	0.879	0.891	01/21/2026	385
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	7,253,478.79	7,254,569.88	7,192,274.89	1.880	1.868	1.894	05/15/2026	499
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	18,116,611.20	4.930	4.920	4.988	11/15/2027	1,048
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	14,641,760.99	14,642,892.89	14,698,670.60	5.870	5.867	5.949	06/22/2026	537
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,998,869.00	26,000,000.00	26,268,598.20	5.210	5.196	5.268	08/15/2028	1,322
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,385,528.98	9,386,445.10	9,389,444.07	4.580	4.565	4.629	04/15/2027	834
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,117,631.20	5.540	5.533	5.610	10/16/2028	1,384
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	7,324,488.30	7,325,708.03	7,289,645.03	3.060	3.044	3.086	02/15/2027	775

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Asset Backed Securities (ABS)											
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,123,152.84	12,124,373.76	12,164,110.18	5.050	5.038	5.107	12/15/2027	1,078
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	5,613,676.19	5,614,206.17	5,629,374.07	5.920	5.917	5.999	12/15/2026	713
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	20,998,910.10	21,000,000.00	21,240,095.10	5.540	5.358	5.433	03/15/2029	1,534
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	1,013,763.96	1,013,854.40	1,008,806.62	0.520	0.517	0.524	03/16/2026	439
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	2,926,974.79	2,927,622.38	2,903,237.63	2.320	2.309	2.341	09/16/2026	623
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	14,115,376.80	5.180	5.171	5.243	03/15/2028	1,169
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,262,650.46	4.960	4.945	5.014	11/15/2028	1,414
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	31,998,144.00	32,000,000.00	32,202,582.40	5.420	5.410	5.485	05/17/2027	866
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	15,500,000.00	15,500,000.00	15,523,321.30	5.030	4.843	4.910	08/16/2027	957
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	30,282,963.11	30,284,016.99	30,311,375.57	4.740	4.723	4.789	01/15/2027	744
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,141,982.80	5.660	5.311	5.385	01/18/2028	1,112
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	8,000,000.00	8,000,000.00	8,001,143.20	5.040	4.865	4.933	12/15/2026	713
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	2,264,085.55	2,264,381.73	2,249,943.35	0.460	0.459	0.466	06/15/2026	530
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	10,796,145.17	10,797,440.86	10,798,771.10	4.510	4.495	4.558	11/15/2027	1,048
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	7,730,479.63	7,730,825.97	7,755,975.12	5.920	5.915	5.998	11/16/2026	684
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	6,078,376.50	6,079,568.70	6,021,888.79	1.860	1.850	1.876	08/17/2026	593
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	31,099,913.00	4.910	4.900	4.968	11/15/2027	1,048
73328AAD1	44629	PORSCHE INNOVATIVE LEASE OWN	08/21/2024	7,499,175.75	7,500,000.00	7,509,534.75	4.670	4.657	4.721	11/22/2027	1,055
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	1,940,349.57	1,940,390.90	1,926,255.35	0.710	0.702	0.712	04/15/2026	469
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	2,997,055.56	2,997,565.15	2,974,668.55	1.230	1.224	1.241	06/15/2026	530
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,002,790.24	20,002,800.24	20,015,630.04	4.630	4.610	4.674	09/15/2027	987
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	15,855,170.43	15,857,936.05	15,873,963.67	4.930	4.924	4.993	04/20/2026	474
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	4,725,292.29	4,725,521.95	4,736,094.83	5.500	5.489	5.566	12/21/2026	719
92868RAD0	44988	VOLKSWAGEN AUTO LOAN ENHANCED	11/26/2024	14,998,587.00	15,000,000.00	15,029,857.50	4.630	4.505	4.568	07/20/2029	1,661
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	9,949,262.62	9,950,152.16	9,965,094.30	5.870	5.868	5.950	01/20/2026	384
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	40,027,528.00	4.890	4.873	4.940	04/20/2028	1,205
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,589,061.00	5.000	4.984	5.053	12/20/2028	1,449
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	5,074,707.98	5,074,707.98	5,079,639.07	5.829	5.812	5.893	02/16/2027	776
		Subtotal and Average		**859,956,812.79**	**861,242,920.65**	**863,579,403.61**		**4.664**	**4.729**		**1,015**
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,859,550.00	0.862	0.850	0.862	11/01/2025	304

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Municipal Bonds											
419792P26	45091	HAWAII STATE	12/18/2024	25,000,000.00	25,000,000.00	25,004,250.00	4.378	4.337	4.397	04/01/2025	90
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,457,375.40	1.341	1.322	1.340	07/01/2025	181
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,935,250.00	0.883	0.870	0.883	05/15/2025	134
		Subtotal and Average		**37,495,000.00**	**37,495,000.00**	**37,256,425.40**		**3.209**	**3.254**		**130**
Supranational Discount Notes											
459053DQ4	45160	WORLD BANK DISCOUNT NOTE	12/18/2024	98,973,196.24	100,000,000.00	98,981,375.00	4.280	4.392	4.453	03/28/2025	86
		Subtotal and Average		**98,973,196.24**	**100,000,000.00**	**98,981,375.00**		**4.392**	**4.453**		**86**
Commercial Paper, Discount											
06054NTD3	45121	BANK OF AMERICA	12/11/2024	63,717,174.95	65,000,000.00	63,677,705.00	4.400	4.501	4.563	06/13/2025	163
16536HN23	45211	CHESHAM FINANCE	12/31/2024	74,991,267.87	75,000,000.00	74,981,775.00	4.330	4.331	4.391	01/02/2025	1
57576JND0	45138	MASSACHUSETTS MUTUAL LIFE INS	12/13/2024	24,964,170.43	25,000,000.00	24,960,850.00	4.430	4.446	4.508	01/13/2025	12
67983TS80	45099	OLD LINE FUNDING LLC	12/10/2024	73,837,570.68	75,000,000.00	73,818,825.00	4.420	4.502	4.564	05/08/2025	127
69448WN67	45105	PACIFIC LIFE GLOBAL	12/09/2024	89,945,410.30	90,000,000.00	89,934,660.00	4.500	4.515	4.578	01/06/2025	5
79490APE2	44750	SALISBURY REC CO	09/17/2024	64,636,008.33	65,000,000.00	64,642,500.00	4.660	4.752	4.818	02/14/2025	44
79490AQ50	44922	SALISBURY REC CO	11/05/2024	44,638,252.25	45,000,000.00	44,646,750.00	4.620	4.692	4.757	03/05/2025	63
86563GP63	45120	SUMITOMO MITSUI TRUST NY	12/11/2024	64,715,646.03	65,000,000.00	64,706,850.00	4.500	4.532	4.595	02/06/2025	36
89233GNQ5	44404	TOYOTA MOTOR CREDIT CORP	07/02/2024	49,833,704.99	50,000,000.00	49,853,250.00	5.240	5.401	5.477	01/24/2025	23
		Subtotal and Average		**551,279,205.83**	**555,000,000.00**	**551,223,165.00**		**4.608**	**4.672**		**53**
Federal Agency Discount Notes											
313313KT4	44774	FFCB DISCOUNT NOTE	09/27/2024	58,494,828.07	60,000,000.00	58,416,600.00	3.860	4.001	4.056	08/22/2025	233
313385AB2	45212	FHLB DISCOUNT	12/31/2024	165,981,387.30	166,000,000.00	165,961,174.26	4.100	4.169	4.227	01/02/2025	1
313385AB2	45213	FHLB DISCOUNT	12/31/2024	99,988,787.53	100,000,000.00	99,976,611.00	4.100	4.169	4.227	01/02/2025	1
313385AB2	45214	FHLB DISCOUNT	12/31/2024	249,971,968.84	250,000,000.00	249,941,527.50	4.100	4.169	4.227	01/02/2025	1
313385BS4	45215	FHLB DISCO	12/31/2024	213,800,145.32	214,796,000.00	213,762,442.46	4.230	4.321	4.381	02/10/2025	40
		Subtotal and Average		**788,237,117.06**	**790,796,000.00**	**788,058,355.22**		**4.198**	**4.256**		**28**
Treasury Bills											
912797MM6	45074	U S TREASURY BILL	12/05/2024	148,836,257.42	150,000,000.00	148,901,437.50	4.345	4.454	4.516	03/06/2025	64
912797LB1	45097	U S TREASURY BILL	12/09/2024	123,027,675.03	125,000,000.00	123,088,106.25	0.408	4.343	4.403	05/15/2025	134

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		Subtotal and Average		**271,863,932.45**	**275,000,000.00**	**271,989,543.75**		**4.404**	**4.465**		**95**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2024	46,737,231.41	46,737,231.41	46,737,231.41	4.400	4.339	4.400		1
		Subtotal and Average		**46,737,231.41**	**46,737,231.41**	**46,737,231.41**		**4.340**	**4.400**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	350,529,566.34	350,529,566.34	350,529,566.34	4.360	4.300	4.360		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	100,057,951.34	100,057,951.34	100,057,951.34	4.363	4.302	4.362		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	4.370	4.310	4.370		1
SYS42588	42588	STATE STREET US	09/30/2022	437,664,026.95	437,664,026.95	437,664,026.95	4.400	4.339	4.400		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	1,006,479,153.45	1,006,479,153.45	1,006,479,153.45	4.362	4.301	4.361		1
		Subtotal and Average		**1,894,730,699.12**	**1,894,730,699.12**	**1,894,730,699.12**		**4.310**	**4.370**		**1**
Other - Floaters - Daily Reset											
22532XWQ7	43789	CREDIT AGRICOLE	01/17/2024	65,000,000.00	65,000,000.00	65,000,000.00	4.790	5.404	5.480	01/17/2025	16
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,117,161.55	5.200	5.516	5.593	01/09/2026	373
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,160,226.10	5.110	5.402	5.477	01/29/2026	393
46656GAE4	44801	JP MORGAN SECURITIES	10/09/2024	65,000,000.00	65,000,000.00	65,002,606.50	4.780	4.829	4.897	07/01/2025	181
48207KCR4	45101	Jupiter Securitization Company	12/09/2024	100,000,000.00	100,000,000.00	100,000,000.00	4.770	4.769	4.835	06/05/2025	155
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,141,802.20	5.230	5.372	5.447	04/09/2027	828
64953BBR8	44767	NEW YORK LIFE GLOBAL	10/03/2024	30,000,000.00	30,000,000.00	30,038,100.00	5.140	5.153	5.225	10/01/2027	1,003
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,054,879.50	5.110	5.163	5.235	08/28/2026	604
86564PT27	44972	SUMITOMO MITSUI TRUST NY	11/06/2024	55,000,000.00	55,000,000.00	55,000,000.00	4.840	4.850	4.917	11/06/2025	309
		Subtotal and Average		**460,000,000.00**	**460,000,000.00**	**460,514,775.85**		**5.098**	**5.169**		**325**
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,114,300.90	4.790	5.027	5.096	12/07/2026	705
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	34,998,740.35	4.640	4.700	4.765	08/21/2026	597
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,000,872.91	4.600	4.108	4.165	01/17/2025	16
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,107,437.05	4.760	4.988	5.057	12/18/2026	716
3133EPZ73	43827	FFCB NOTES	01/29/2024	50,000,000.00	50,000,000.00	50,002,154.50	4.770	4.966	5.035	01/29/2027	758
3133ERAN1	44033	FFCB NOTES	04/09/2024	75,000,000.00	75,000,000.00	75,003,661.50	4.720	4.863	4.930	04/09/2027	828
3133EP4H5	44049	FFCB NOTES	04/10/2024	80,017,832.21	80,000,000.00	80,033,840.00	4.630	4.590	4.654	03/04/2026	427

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3133ERCH2	44102	FFCB NOTES	04/23/2024	50,000,000.00	50,000,000.00	50,002,162.50	4.720	4.852	4.920	04/23/2027	842
3133ERFV8	44309	FFCB NOTES	05/28/2024	40,000,000.00	40,000,000.00	39,999,467.60	4.710	4.816	4.883	05/28/2027	877
3133ERKT7	44457	FFCB NOTES	07/15/2024	35,000,000.00	35,000,000.00	35,015,183.35	4.740	4.778	4.844	07/15/2027	925
3133ERSV4	44685	FFCB NOTES	09/09/2024	30,000,000.00	30,000,000.00	30,012,736.50	4.760	4.786	4.852	09/09/2027	981
3133ERZF1	44893	FFCB NOTES	10/29/2024	35,000,000.00	35,000,000.00	34,994,481.90	4.760	4.765	4.831	10/29/2027	1,031
3133ERP88	45173	FFCB NOTES	12/23/2024	50,000,000.00	50,000,000.00	49,990,918.50	4.750	4.749	4.815	12/23/2027	1,086
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,000,393.90	4.590	4.066	4.123	01/07/2025	6
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,032,057.50	4.590	5.082	5.153	05/13/2025	132
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	49,946,363.50	4.770	4.832	4.899	06/27/2028	1,273
		Subtotal and Average		**802,017,832.21**	**802,000,000.00**	**802,254,772.46**		**4.808**	**4.875**		**659**
Supranationals - Green Bond											
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,907,427.60	25,000,000.00	24,437,394.25	0.375	1.018	1.032	07/28/2025	208
		Subtotal and Average		**24,907,427.60**	**25,000,000.00**	**24,437,394.25**		**1.019**	**1.033**		**208**
Supranationals											
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,004,590.90	5.598	3.187	3.232	02/04/2025	34
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,499,533.88	2,500,000.00	2,421,431.45	0.500	0.515	0.522	10/28/2025	300
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,997,203.25	15,000,000.00	14,528,588.70	0.500	0.515	0.522	10/28/2025	300
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,980,026.42	10,000,000.00	9,613,181.50	0.650	0.822	0.834	02/10/2026	405
		Subtotal and Average		**72,476,763.55**	**72,500,000.00**	**71,567,792.55**		**2.217**	**2.248**		**149**
		Total Investments and Average		**12,612,199,891.80**	**12,652,097,011.79**	**12,526,422,362.82**		**3.811**	**3.864**		**441**

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Fund WK - WORKERS COMP
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	967,009.20	3.117	3.088	3.131	06/25/2027	905
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,937,468.80	2.624	2.994	3.036	08/25/2026	601
3140LAUG8	45066	FNMA MULTI-FAMILY	11/26/2024	792,187.42	825,564.74	798,134.43	0.980	4.537	4.600	01/01/2026	365
		Subtotal and Average		**3,756,015.55**	**3,825,564.74**	**3,702,612.43**		**3.345**	**3.391**		**632**
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,999,372.30	2,000,000.00	1,990,392.02	1.950	2.075	2.104	03/17/2025	75
3135G03U5	40497	FNMA NOTES	05/07/2020	1,500,142.71	1,500,000.00	1,483,606.89	0.625	0.585	0.593	04/22/2025	111
		Subtotal and Average		**3,499,515.01**	**3,500,000.00**	**3,473,998.91**		**1.437**	**1.457**		**90**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,958,862.26	0.750	0.739	0.750	05/19/2025	138
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,972,574.84	0.750	0.739	0.750	05/19/2025	138
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,928,240.00	2,000,000.00	1,859,835.96	0.830	2.618	2.655	02/10/2027	770
		Subtotal and Average		**6,928,240.00**	**7,000,000.00**	**6,791,273.06**		**1.263**	**1.280**		**313**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,980,712.13	3,000,000.00	2,912,789.07	0.250	1.118	1.134	09/30/2025	272
		Subtotal and Average		**2,980,712.13**	**3,000,000.00**	**2,912,789.07**		**1.119**	**1.134**		**272**
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	12,368,121.67	12,368,121.67	12,368,121.67	4.362	4.301	4.361		1
		Subtotal and Average		**12,368,121.67**	**12,368,121.67**	**12,368,121.67**		**4.302**	**4.362**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,499,533.88	2,500,000.00	2,421,431.45	0.500	0.515	0.522	10/28/2025	300
		Subtotal and Average		**2,499,533.88**	**2,500,000.00**	**2,421,431.45**		**0.516**	**0.523**		**300**
		Total Investments and Average		**32,032,138.24**	**32,193,686.41**	**31,670,226.59**		**2.628**	**2.664**		**200**

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Fund PCF - PARK CHARTER FUND
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	999,686.15	1,000,000.00	995,196.01	1.950	2.075	2.104	03/17/2025	75
		Subtotal and Average		**999,686.15**	**1,000,000.00**	**995,196.01**		**2.075**	**2.104**		**75**
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	482,060.00	500,000.00	464,958.99	0.830	2.618	2.655	02/10/2027	770
		Subtotal and Average		**482,060.00**	**500,000.00**	**464,958.99**		**2.619**	**2.655**		**770**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	993,570.71	1,000,000.00	970,929.69	0.250	1.118	1.134	09/30/2025	272
		Subtotal and Average		**993,570.71**	**1,000,000.00**	**970,929.69**		**1.119**	**1.134**		**272**
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	2,248,133.77	2,248,133.77	2,248,133.77	4.362	4.301	4.361		1
		Subtotal and Average		**2,248,133.77**	**2,248,133.77**	**2,248,133.77**		**4.302**	**4.362**		**1**
		Total Investments and Average		**4,723,450.63**	**4,748,133.77**	**4,679,218.46**		**2.989**	**3.031**		**152**

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Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
December 31, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market - Tax Exempt										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	0.00	0.00	0.00		0.000	0.000	1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	22,978,225.67	22,978,225.67	22,978,225.67	2.790	2.751	2.790	1
		Subtotal and Average		**22,978,225.67**	**22,978,225.67**	**22,978,225.67**		**2.752**	**2.790**	**1**
		Total Investments and Average		**22,978,225.67**	**22,978,225.67**	**22,978,225.67**		**2.752**	**2.790**	**1**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
October 1, 2024 - December 31, 2024
Sorted by Fund - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44769	COMM	16536HK26	CHES DISC NOTE	Purchase	10/01/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44772	COMM	313384J26	FHDN DISC NOTE	Purchase	10/01/2024	FHLB DISCOUNT	249,967,361.10			**-249,967,361.10**
44773	COMM	313384J26	FHDN DISC NOTE	Purchase	10/01/2024	FHLB DISCOUNT	149,980,416.00			**-149,980,416.00**
44768	COMM	5148X0K20	LANDES DISC NOTE	Purchase	10/01/2024	LANDES	124,983,298.60			**-124,983,298.60**
44770	COMM	63873JK25	NATXNY DISC NOTE	Purchase	10/01/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44763	COMM	5148X0K12	LANDES DISC NOTE	Redemption	10/01/2024	LANDES		125,000,000.00		**125,000,000.00**
44764	COMM	16536HK18	CHES DISC NOTE	Redemption	10/01/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44765	COMM	313384H93	FHDN DISC NOTE	Redemption	10/01/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
44766	COMM	313384H93	FHDN DISC NOTE	Redemption	10/01/2024	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	10/01/2024	FFCB NOTES			71,250.00	**71,250.00**
44776	COMM	16536HK34	CHES DISC NOTE	Purchase	10/02/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44779	COMM	313384J34	FHDN DISC NOTE	Purchase	10/02/2024	FHLB DISCOUNT	249,967,013.90			**-249,967,013.90**
44780	COMM	313384J34	FHDN DISC NOTE	Purchase	10/02/2024	FHLB DISCOUNT	149,980,209.00			**-149,980,209.00**
44775	COMM	5148X0K38	LANDES DISC NOTE	Purchase	10/02/2024	LANDES	124,983,298.60			**-124,983,298.60**
44777	COMM	63873JK33	NATXNY DISC NOTE	Purchase	10/02/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44768	COMM	5148X0K20	LANDES DISC NOTE	Redemption	10/02/2024	LANDES		125,000,000.00		**125,000,000.00**
44769	COMM	16536HK26	CHES DISC NOTE	Redemption	10/02/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44770	COMM	63873JK25	NATXNY DISC NOTE	Redemption	10/02/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44772	COMM	313384J26	FHDN DISC NOTE	Redemption	10/02/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44773	COMM	313384J26	FHDN DISC NOTE	Redemption	10/02/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
44022	COMM	3130B0RD3	FEDERAL HOME	Interest	10/02/2024	FHLB NOTES			867,750.00	**867,750.00**
44027	COMM	3130B0RD3	FEDERAL HOME	Interest	10/02/2024	FHLB NOTES			244,750.00	**244,750.00**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	10/02/2024	JP MORGAN US			234.21	**234.21**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/02/2024	JP MORGAN US	234.21			**-234.21**
40461	COMM	SYS40461	DGCXX 0.%	Interest	10/02/2024	DREYFUS			2,158.74	**2,158.74**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	10/02/2024	DREYFUS	2,158.74			**-2,158.74**
42588	COMM	SYS42588	OPGXX	Interest	10/02/2024	STATE STREET US			978,819.56	**978,819.56**
42588	COMM	SYS42588	OPGXX	Purchase	10/02/2024	STATE STREET US	978,819.56			**-978,819.56**
44782	COMM	16536HK42	CHES DISC NOTE	Purchase	10/03/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44784	COMM	313384J42	FHDN DISC NOTE	Purchase	10/03/2024	FHLB DISCOUNT	249,966,875.00			**-249,966,875.00**
44785	COMM	313384J42	FHDN DISC NOTE	Purchase	10/03/2024	FHLB DISCOUNT	149,980,125.00			**-149,980,125.00**
44781	COMM	5148X0K46	LANDES DISC NOTE	Purchase	10/03/2024	LANDES	124,983,298.60			**-124,983,298.60**
44783	COMM	63873JK41	NATXNY DISC NOTE	Purchase	10/03/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44767	COMM	64953BBR8	NYLIFE Float 10/1/27	Purchase	10/03/2024	NEW YORK LIFE	30,000,000.00			**-30,000,000.00**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44775	COMM	5148X0K38	LANDES DISC NOTE	Redemption	10/03/2024	LANDES		125,000,000.00		**125,000,000.00**
44776	COMM	16536HK34	CHES DISC NOTE	Redemption	10/03/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44777	COMM	63873JK33	NATXNY DISC NOTE	Redemption	10/03/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44779	COMM	313384J34	FHDN DISC NOTE	Redemption	10/03/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44780	COMM	313384J34	FHDN DISC NOTE	Redemption	10/03/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
44787	COMM	16536HK75	CHES DISC NOTE	Purchase	10/04/2024	CHESHAM FINANCE	74,969,812.50			**-74,969,812.50**
44789	COMM	313384J75	FHDN DISC NOTE	Purchase	10/04/2024	FHLB DISCOUNT	249,900,208.35			**-249,900,208.35**
44790	COMM	313384J75	FHDN DISC NOTE	Purchase	10/04/2024	FHLB DISCOUNT	149,940,124.50			**-149,940,124.50**
44786	COMM	5148X0K79	LANDES DISC NOTE	Purchase	10/04/2024	LANDES	124,949,895.83			**-124,949,895.83**
44788	COMM	63873JK74	NATXNY DISC NOTE	Purchase	10/04/2024	NATIXIS NY	49,979,958.33			**-49,979,958.33**
44781	COMM	5148X0K46	LANDES DISC NOTE	Redemption	10/04/2024	LANDES		125,000,000.00		**125,000,000.00**
44782	COMM	16536HK42	CHES DISC NOTE	Redemption	10/04/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44783	COMM	63873JK41	NATXNY DISC NOTE	Redemption	10/04/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44784	COMM	313384J42	FHDN DISC NOTE	Redemption	10/04/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44785	COMM	313384J42	FHDN DISC NOTE	Redemption	10/04/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
44016	COMM	00724PAE9	ADOBE 4.85% MAT	Interest	10/04/2024	Adobe Inc			242,500.00	**242,500.00**
44792	COMM	16536HK83	CHES DISC NOTE	Purchase	10/07/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44794	COMM	313384J83	FHDN DISC NOTE	Purchase	10/07/2024	FHLB DISCOUNT	249,966,736.10			**-249,966,736.10**
44795	COMM	313384J83	FHDN DISC NOTE	Purchase	10/07/2024	FHLB DISCOUNT	149,980,041.00			**-149,980,041.00**
44791	COMM	5148X0K87	LANDES DISC NOTE	Purchase	10/07/2024	LANDES	124,983,298.60			**-124,983,298.60**
44793	COMM	63873JK82	NATXNY DISC NOTE	Purchase	10/07/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44786	COMM	5148X0K79	LANDES DISC NOTE	Redemption	10/07/2024	LANDES		125,000,000.00		**125,000,000.00**
44787	COMM	16536HK75	CHES DISC NOTE	Redemption	10/07/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44788	COMM	63873JK74	NATXNY DISC NOTE	Redemption	10/07/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44789	COMM	313384J75	FHDN DISC NOTE	Redemption	10/07/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44790	COMM	313384J75	FHDN DISC NOTE	Redemption	10/07/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	10/07/2024	FHLB NOTES			410,308.32	**410,308.32**
44060	COMM	46656GAC8	JPMSCC 5.64% MAT	Interest	10/07/2024	JP MORGAN			305,662.50	**305,662.50**
44797	COMM	16536HK91	CHES DISC NOTE	Purchase	10/08/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44799	COMM	313384J91	FHDN DISC NOTE	Purchase	10/08/2024	FHLB DISCOUNT	249,966,805.55			**-249,966,805.55**
44800	COMM	313384J91	FHDN DISC NOTE	Purchase	10/08/2024	FHLB DISCOUNT	149,980,083.00			**-149,980,083.00**
44805	COMM	313637Q52	FN 109476 MTG	Purchase	10/08/2024	FNMA	20,742,968.75			**-20,742,968.75**
44796	COMM	5148X0K95	LANDES DISC NOTE	Purchase	10/08/2024	LANDES	124,983,298.60			**-124,983,298.60**
44798	COMM	63873JK90	NATXNY 4.810643%	Purchase	10/08/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
43661	COMM	21684LH96	RABO 5.69% MAT	Redemption	10/08/2024	RABOBANK		75,000,000.00		**75,000,000.00**
44060	COMM	46656GAC8	JPMSCC 5.64% MAT	Redemption	10/08/2024	JP MORGAN		65,000,000.00		**65,000,000.00**
44791	COMM	5148X0K87	LANDES DISC NOTE	Redemption	10/08/2024	LANDES		125,000,000.00		**125,000,000.00**
44792	COMM	16536HK83	CHES DISC NOTE	Redemption	10/08/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44793	COMM	63873JK82	NATXNY DISC NOTE	Redemption	10/08/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44794	COMM	313384J83	FHDN DISC NOTE	Redemption	10/08/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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44795	COMM	313384J83	FHDN DISC NOTE	Redemption	10/08/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
42079	COMM	3133ENUD0	FFCB 2.64% MAT	Interest	10/08/2024	FFCB NOTES			264,000.00	**264,000.00**
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	10/08/2024	RABOBANK			326,291.70	**326,291.70**
44060	COMM	46656GAC8	JPMSCC 5.64% MAT	Interest	10/08/2024	JP MORGAN			9,352.79	**9,352.79**
44807	COMM	16536HKA8	CHES DISC NOTE	Purchase	10/09/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44809	COMM	313384K24	FHDN DISC NOTE	Purchase	10/09/2024	FHLB DISCOUNT	249,967,013.90			**-249,967,013.90**
44810	COMM	313384K24	FHDN DISC NOTE	Purchase	10/09/2024	FHLB DISCOUNT	149,980,209.00			**-149,980,209.00**
44801	COMM	46656GAE4	JPMSCC Float	Purchase	10/09/2024	JP MORGAN	65,000,000.00			**-65,000,000.00**
44806	COMM	5148X0KA2	LANDES DISC NOTE	Purchase	10/09/2024	LANDES	124,983,298.60			**-124,983,298.60**
44808	COMM	63873JKA7	NATXNY DISC NOTE	Purchase	10/09/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44796	COMM	5148X0K95	LANDES DISC NOTE	Redemption	10/09/2024	LANDES		125,000,000.00		**125,000,000.00**
44797	COMM	16536HK91	CHES DISC NOTE	Redemption	10/09/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44798	COMM	63873JK90	NATXNY 4.810643%	Redemption	10/09/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44799	COMM	313384J91	FHDN DISC NOTE	Redemption	10/09/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44800	COMM	313384J91	FHDN DISC NOTE	Redemption	10/09/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
43763	COMM	02665WEX5	HNDA 6.01% MAT	Interest	10/09/2024	American Honda			688,886.82	**688,886.82**
44017	COMM	57629TBS5	MASSMU 5.12% MAT	Interest	10/09/2024	MASSMUTUAL			462,462.54	**462,462.54**
44033	COMM	3133ERAN1	FFCB 5.55% MAT	Interest	10/09/2024	FFCB NOTES			1,048,041.67	**1,048,041.67**
44798	COMM	63873JK90	NATXNY 4.810643%	Interest	10/09/2024	NATIXIS NY			6,608.03	**6,608.03**
44813	COMM	16536HKB6	CHES DISC NOTE	Purchase	10/10/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44815	COMM	313384K32	FHDN DISC NOTE	Purchase	10/10/2024	FHLB DISCOUNT	249,967,152.80			**-249,967,152.80**
44816	COMM	313384K32	FHDN DISC NOTE	Purchase	10/10/2024	FHLB DISCOUNT	149,980,291.50			**-149,980,291.50**
44812	COMM	5148X0KB0	LANDES DISC NOTE	Purchase	10/10/2024	LANDES	124,983,298.60			**-124,983,298.60**
44814	COMM	63873JKB5	NATXNY DISC NOTE	Purchase	10/10/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44806	COMM	5148X0KA2	LANDES DISC NOTE	Redemption	10/10/2024	LANDES		125,000,000.00		**125,000,000.00**
44807	COMM	16536HKA8	CHES DISC NOTE	Redemption	10/10/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44808	COMM	63873JKA7	NATXNY DISC NOTE	Redemption	10/10/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44809	COMM	313384K24	FHDN DISC NOTE	Redemption	10/10/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44810	COMM	313384K24	FHDN DISC NOTE	Redemption	10/10/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	10/10/2024	CARVANA AUTO			208.31	**208.31**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	10/10/2024	CARVANA AUTO		30,463.67		**30,463.67**
44819	COMM	16536HKF7	CHES DISC NOTE	Purchase	10/11/2024	CHESHAM FINANCE	74,959,750.00			**-74,959,750.00**
44821	COMM	313384K73	FHLBD DISC NOTE	Purchase	10/11/2024	FHLB DISCO	249,868,055.55			**-249,868,055.55**
44822	COMM	313384K73	FHLBD DISC NOTE	Purchase	10/11/2024	FHLB DISCO	149,920,833.00			**-149,920,833.00**
44818	COMM	5148X0KF1	LANDES DISC NOTE	Purchase	10/11/2024	LANDES	124,933,194.45			**-124,933,194.45**
44820	COMM	63873JKF6	NATXNY DISC NOTE	Purchase	10/11/2024	NATIXIS NY	49,973,277.78			**-49,973,277.78**
44812	COMM	5148X0KB0	LANDES DISC NOTE	Redemption	10/11/2024	LANDES		125,000,000.00		**125,000,000.00**
44813	COMM	16536HKB6	CHES DISC NOTE	Redemption	10/11/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44814	COMM	63873JKB5	NATXNY DISC NOTE	Redemption	10/11/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44815	COMM	313384K32	FHDN DISC NOTE	Redemption	10/11/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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44816	COMM	313384K32	FHDN DISC NOTE	Redemption	10/11/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
44824	COMM	16536HKG5	CHES DISC NOTE	Purchase	10/15/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44802	COMM	31424WQB1	FMCA 4.45 10/15/29	Purchase	10/15/2024	FARMER MAC	25,000,000.00			**-25,000,000.00**
44826	COMM	313384K81	FHDN DISC NOTE	Purchase	10/15/2024	FHLB DISCOUNT	249,967,013.90			**-249,967,013.90**
44827	COMM	313384K81	FHDN DISC NOTE	Purchase	10/15/2024	FHLB DISCOUNT	149,980,209.00			**-149,980,209.00**
44823	COMM	5148X0KG9	LANDES DISC NOTE	Purchase	10/15/2024	LANDES	124,983,298.60			**-124,983,298.60**
44825	COMM	63873JKG4	NATXNY DISC NOTE	Purchase	10/15/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/15/2024	LOCAL AGENCY	547,758.15			**-547,758.15**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	10/15/2024	WORLD OMNI AUTO		253,879.27		**253,879.27**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	10/15/2024	JOHN DEERE		40,674.66		**40,674.66**
43585	COMM	46647PBF2	JPMORGAN CHASE	Redemption	10/15/2024	JPMORGAN		34,050,702.56		**34,050,702.56**
43585	COMM	46647PBF2	JPMORGAN CHASE	Cap G/L	10/15/2024	JPMORGAN		1,165,297.44		**1,165,297.44**
44818	COMM	5148X0KF1	LANDES DISC NOTE	Redemption	10/15/2024	LANDES		125,000,000.00		**125,000,000.00**
44819	COMM	16536HKF7	CHES DISC NOTE	Redemption	10/15/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44820	COMM	63873JKF6	NATXNY DISC NOTE	Redemption	10/15/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44821	COMM	313384K73	FHLBD DISC NOTE	Redemption	10/15/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44822	COMM	313384K73	FHLBD DISC NOTE	Redemption	10/15/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
41063	COMM	3133EMVS8	FEDERAL FARM CR	Interest	10/15/2024	FFCB NOTES			138,000.00	**138,000.00**
41995	COMM	3130ARJT9	FEDERAL HOME	Interest	10/15/2024	FHLB NOTES			363,750.00	**363,750.00**
42005	COMM	023135CF1	AMAZON COM INC,	Interest	10/15/2024	AMAZON			660,000.00	**660,000.00**
43069	COMM	3133EPFT7	FEDERAL FARM CR	Interest	10/15/2024	FFCB NOTES			375,000.00	**375,000.00**
43091	COMM	931142FA6	WALMART INC, SR	Interest	10/15/2024	WALMART			200,000.00	**200,000.00**
43585	COMM	46647PBF2	JPMORGAN CHASE	Interest	10/15/2024	JPMORGAN			405,160.08	**405,160.08**
44457	COMM	3133ERKT7	FFCB 5.57% MAT	Interest	10/15/2024	FFCB NOTES			487,929.17	**487,929.17**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	10/15/2024	WORLD OMNI AUTO			63.47	**63.47**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	10/15/2024	WORLD OMNI AUTO		17.29		**17.29**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	10/15/2024	WORLD OMNI AUTO				**0.00**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	10/15/2024	WORLD OMNI AUTO				**0.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	10/15/2024	JOHN DEERE			12.20	**12.20**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	10/15/2024	JOHN DEERE		7.82		**7.82**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	10/15/2024	JOHN DEERE				**0.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	10/15/2024	JOHN DEERE				**0.00**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	10/15/2024	TOYOTA AUTO REC			389.70	**389.70**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	10/15/2024	TOYOTA AUTO REC		951,743.73		**951,743.73**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	10/15/2024	NISSAN AUTO			819.72	**819.72**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	10/15/2024	NISSAN AUTO		1,420,344.96		**1,420,344.96**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	10/15/2024	JOHN DEERE			735.30	**735.30**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	10/15/2024	JOHN DEERE		178,334.62		**178,334.62**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	10/15/2024	MERCEDES -BENZ			1,602.14	**1,602.14**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	10/15/2024	MERCEDES -BENZ		642,909.11		**642,909.11**

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41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	10/15/2024	CAPITAL ONE			2,924.04	**2,924.04**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	10/15/2024	CAPITAL ONE		539,713.31		**539,713.31**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	10/15/2024	TOYOTA AUTO REC			1,958.13	**1,958.13**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	10/15/2024	TOYOTA AUTO REC		459,558.46		**459,558.46**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	10/15/2024	AMERICAN			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	10/15/2024	AMERICAN		1,352,814.71		**1,352,814.71**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	10/15/2024	CAPITAL ONE MULTI			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	10/15/2024	CAPITAL ONE MULTI		1,496,533.65		**1,496,533.65**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	10/15/2024	FORD CREDIT AUTO			4,130.89	**4,130.89**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	10/15/2024	FORD CREDIT AUTO		505,391.88		**505,391.88**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	10/15/2024	TOYOTA AUTO REC			4,827.81	**4,827.81**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	10/15/2024	TOYOTA AUTO REC		582,507.89		**582,507.89**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	10/15/2024	HONDA AUTO			16,555.98	**16,555.98**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	10/15/2024	HONDA AUTO		1,123,403.88		**1,123,403.88**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	10/15/2024	NISSAN AUTO			12,933.91	**12,933.91**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	10/15/2024	NISSAN AUTO		777,912.79		**777,912.79**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	10/15/2024	JOHN DEERE			8,241.86	**8,241.86**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	10/15/2024	JOHN DEERE		403,775.57		**403,775.57**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	10/15/2024	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	10/15/2024	AMERICAN		729,804.00		**729,804.00**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	10/15/2024	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	10/15/2024	CAPITAL ONE MULTI		706,679.15		**706,679.15**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	10/15/2024	HARLEY-DAVIDSON			26,339.73	**26,339.73**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	10/15/2024	HARLEY-DAVIDSON		1,036,389.53		**1,036,389.53**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	10/15/2024	CARMAX AUTO			28,343.07	**28,343.07**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	10/15/2024	CARMAX AUTO		775,321.88		**775,321.88**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	10/15/2024	CAPITAL ONE			26,864.96	**26,864.96**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	10/15/2024	CAPITAL ONE		710,793.05		**710,793.05**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	10/15/2024	ALLY AUTO			38,628.36	**38,628.36**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	10/15/2024	ALLY AUTO		1,331,616.70		**1,331,616.70**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	10/15/2024	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	10/15/2024	AMERICAN		1,181,975.59		**1,181,975.59**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	10/15/2024	MERCEDES -BENZ			49,104.24	**49,104.24**
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	10/15/2024	MERCEDES -BENZ		775,482.25		**775,482.25**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	10/15/2024	TOYOTA AUTO REC			81,024.99	**81,024.99**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	10/15/2024	TOYOTA AUTO REC		617,890.14		**617,890.14**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	10/15/2024	CAPITAL ONE			43,627.08	**43,627.08**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	10/15/2024	CAPITAL ONE		277,150.84		**277,150.84**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	10/15/2024	HARLEY-DAVIDSON			54,708.33	**54,708.33**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	10/15/2024	HARLEY-DAVIDSON		350,495.77		**350,495.77**

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43065	COMM	448979AD6	HART 4.58% MAT	Interest	10/15/2024	HYUNDAI AUTO			38,166.67	**38,166.67**
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	10/15/2024	HYUNDAI AUTO		334,033.22		**334,033.22**
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	10/15/2024	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	10/15/2024	DISCOVER CARD		1,571,417.91		**1,571,417.91**
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	10/15/2024	CNH EQUIPMENT			37,183.80	**37,183.80**
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	10/15/2024	CNH EQUIPMENT		606,066.30		**606,066.30**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	10/15/2024	NISSAN AUTO			126,841.68	**126,841.68**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	10/15/2024	NISSAN AUTO		847,791.54		**847,791.54**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	10/15/2024	MERCEDES-BENZ			126,400.00	**126,400.00**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	10/15/2024	MERCEDES-BENZ		1,172,027.90		**1,172,027.90**
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	10/15/2024	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	10/15/2024	HONDA AUTO		489,111.87		**489,111.87**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	10/15/2024	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	10/15/2024	AMERICAN		439,736.91		**439,736.91**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	10/15/2024	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	10/15/2024	DISCOVER CARD		687,762.56		**687,762.56**
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	10/15/2024	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	10/15/2024	JOHN DEERE		339,407.69		**339,407.69**
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	10/15/2024	FORD CREDIT AUTO			37,161.18	**37,161.18**
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	10/15/2024	FORD CREDIT AUTO		1,793,147.78		**1,793,147.78**
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	10/15/2024	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	10/15/2024	DAIMLET TRUCKS		894,821.57		**894,821.57**
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	10/15/2024	HARLEY-DAVIDSON			43,280.08	**43,280.08**
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	10/15/2024	HARLEY-DAVIDSON		1,080,094.44		**1,080,094.44**
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	10/15/2024	CAPITAL ONE			115,481.15	**115,481.15**
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	10/15/2024	CAPITAL ONE		2,451,672.17		**2,451,672.17**
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	10/15/2024	MERCEDES -BENZ			58,000.83	**58,000.83**
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	10/15/2024	MERCEDES -BENZ		1,337,538.97		**1,337,538.97**
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	10/15/2024	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	10/15/2024	HYUNDAI AUTO		157,142.45		**157,142.45**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	10/15/2024	Great America Leasin			59,850.00	**59,850.00**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	10/15/2024	Great America Leasin		553,913.12		**553,913.12**
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	10/15/2024	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	10/15/2024	HONDA AUTO		534,092.80		**534,092.80**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	10/15/2024	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	10/15/2024	JOHN DEERE		157,420.17		**157,420.17**
44066	COMM	981946AC0	WOLS 5.829359%	Interest	10/15/2024	WORLD OMNI			27,898.34	**27,898.34**
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	10/15/2024	WORLD OMNI		257,638.76		**257,638.76**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	10/15/2024	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	10/15/2024	AMERICAN		755,614.45		**755,614.45**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	10/15/2024	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	10/15/2024	HARLEY-DAVIDSON		360,592.90		**360,592.90**
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	10/15/2024	CNH EQUIPMENT			40,650.00	**40,650.00**
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	10/15/2024	CNH EQUIPMENT		231,360.14		**231,360.14**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	10/15/2024	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	10/15/2024	MERCEDES-BENZ		275,773.23		**275,773.23**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	10/15/2024	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	10/15/2024	JOHN DEERE		922,164.39		**922,164.39**
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	10/15/2024	JOHN DEERE			69,581.41	**69,581.41**
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	10/15/2024	JOHN DEERE		397,899.27		**397,899.27**
44748	COMM	02007NAC2	US Auto ALLYA	Interest	10/15/2024	ALLY AUTO			16,560.00	**16,560.00**
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	10/15/2024	ALLY AUTO		123,795.35		**123,795.35**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	10/15/2024	MERCEDES-BENZ			25,422.75	**25,422.75**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	10/15/2024	MERCEDES-BENZ		279,416.62		**279,416.62**
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/15/2024	LOCAL AGENCY			547,758.15	**547,758.15**
44829	COMM	16536HKH3	CHES DISC NOTE	Purchase	10/16/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44833	COMM	313384K99	FHLB DISC NOTE	Purchase	10/16/2024	FHLB NOTES	249,967,013.90			**-249,967,013.90**
44834	COMM	313384K99	FHLB DISC NOTE	Purchase	10/16/2024	FHLB NOTES	149,980,209.00			**-149,980,209.00**
44828	COMM	5148X0KH7	LANDES DISC NOTE	Purchase	10/16/2024	LANDES	124,983,263.90			**-124,983,263.90**
44830	COMM	63873JKH2	NATXNY DISC NOTE	Purchase	10/16/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44817	COMM	881934AD5	TESLA 2024-B A3	Purchase	10/16/2024	TESLA AUTO LEASE	27,497,030.00			**-27,497,030.00**
44823	COMM	5148X0KG9	LANDES DISC NOTE	Redemption	10/16/2024	LANDES		125,000,000.00		**125,000,000.00**
44824	COMM	16536HKG5	CHES DISC NOTE	Redemption	10/16/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44825	COMM	63873JKG4	NATXNY DISC NOTE	Redemption	10/16/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44826	COMM	313384K81	FHDN DISC NOTE	Redemption	10/16/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44827	COMM	313384K81	FHDN DISC NOTE	Redemption	10/16/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	10/16/2024	GM FINANCIAL			17,874.21	**17,874.21**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	10/16/2024	GM FINANCIAL		546,466.57		**546,466.57**
44836	COMM	16536HKJ9	CHES DISC NOTE	Purchase	10/17/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44838	COMM	313384L23	FHLB DISC NOTE	Purchase	10/17/2024	FHLB NOTES	249,967,083.35			**-249,967,083.35**
44839	COMM	313384L23	FHLB DISC NOTE	Purchase	10/17/2024	FHLB NOTES	149,980,249.50			**-149,980,249.50**
44835	COMM	5148X0KJ3	LANDES DISC NOTE	Purchase	10/17/2024	LANDES	124,983,263.90			**-124,983,263.90**
44837	COMM	63873JKJ8	NATXNY DISC NOTE	Purchase	10/17/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44828	COMM	5148X0KH7	LANDES DISC NOTE	Redemption	10/17/2024	LANDES		125,000,000.00		**125,000,000.00**
44829	COMM	16536HKH3	CHES DISC NOTE	Redemption	10/17/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44830	COMM	63873JKH2	NATXNY DISC NOTE	Redemption	10/17/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44833	COMM	313384K99	FHLB DISC NOTE	Redemption	10/17/2024	FHLB NOTES		250,000,000.00		**250,000,000.00**
44834	COMM	313384K99	FHLB DISC NOTE	Redemption	10/17/2024	FHLB NOTES		150,000,000.00		**150,000,000.00**
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	10/17/2024	FFCB NOTES			365,895.00	**365,895.00**
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	10/17/2024	CREDIT AGRICOLE			281,630.57	**281,630.57**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44843	COMM	16536HKM2	CHES DISC NOTE	Purchase	10/18/2024	CHESHAM FINANCE	74,969,812.50			**-74,969,812.50**
44845	COMM	313384L56	FHDN DISC NOTE	Purchase	10/18/2024	FHLB DISCOUNT	249,901,458.35			**-249,901,458.35**
44846	COMM	313384L56	FHDN DISC NOTE	Purchase	10/18/2024	FHLB DISCOUNT	149,940,874.50			**-149,940,874.50**
44841	COMM	5148X0KM6	LANDES DISC NOTE	Purchase	10/18/2024	LANDES	124,949,791.67			**-124,949,791.67**
44844	COMM	63873JKM1	NATXNY DISC NOTE	Purchase	10/18/2024	NATIXIS NY	49,979,958.33			**-49,979,958.33**
44835	COMM	5148X0KJ3	LANDES DISC NOTE	Redemption	10/18/2024	LANDES		125,000,000.00		**125,000,000.00**
44836	COMM	16536HKJ9	CHES DISC NOTE	Redemption	10/18/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44837	COMM	63873JKJ8	NATXNY DISC NOTE	Redemption	10/18/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44838	COMM	313384L23	FHLB DISC NOTE	Redemption	10/18/2024	FHLB NOTES		250,000,000.00		**250,000,000.00**
44839	COMM	313384L23	FHLB DISC NOTE	Redemption	10/18/2024	FHLB NOTES		150,000,000.00		**150,000,000.00**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	10/18/2024	HONDA AUTO			809.44	**809.44**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	10/18/2024	HONDA AUTO		627,731.14		**627,731.14**
44848	COMM	16536HKN0	CHES DISC NOTE	Purchase	10/21/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44850	COMM	313384L64	FHDN DISC NOTE	Purchase	10/21/2024	FHLB DISCOUNT	249,967,152.80			**-249,967,152.80**
44851	COMM	313384L64	FHDN DISC NOTE	Purchase	10/21/2024	FHLB DISCOUNT	149,980,291.50			**-149,980,291.50**
44847	COMM	5148X0KN4	LANDES DISC NOTE	Purchase	10/21/2024	LANDES	124,983,263.90			**-124,983,263.90**
44849	COMM	63873JKN9	NATXNY DISC NOTE	Purchase	10/21/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
40657	COMM	3134GWZR0	FEDERAL HOME LN	Redemption	10/21/2024	FHLMC NOTES		8,770,000.00		**8,770,000.00**
44841	COMM	5148X0KM6	LANDES DISC NOTE	Redemption	10/21/2024	LANDES		125,000,000.00		**125,000,000.00**
44843	COMM	16536HKM2	CHES DISC NOTE	Redemption	10/21/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44844	COMM	63873JKM1	NATXNY DISC NOTE	Redemption	10/21/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44845	COMM	313384L56	FHDN DISC NOTE	Redemption	10/21/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44846	COMM	313384L56	FHDN DISC NOTE	Redemption	10/21/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
40657	COMM	3134GWZR0	FEDERAL HOME LN	Interest	10/21/2024	FHLMC NOTES			17,540.00	**17,540.00**
43099	COMM	571676AT2	MARS 4.55% MAT	Interest	10/21/2024	MARS INC			455,000.00	**455,000.00**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	10/21/2024	HONDA AUTO			2,788.10	**2,788.10**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	10/21/2024	HONDA AUTO		545,136.45		**545,136.45**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	10/21/2024	HONDA AUTO			54,600.00	**54,600.00**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	10/21/2024	HONDA AUTO		436,257.06		**436,257.06**
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	10/21/2024	TOYOTA LEASE			90,383.33	**90,383.33**
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	10/21/2024	TOYOTA LEASE		924,413.09		**924,413.09**
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	10/21/2024	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	10/21/2024	VERIZON MASTER		972,409.99		**972,409.99**
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	10/21/2024	VOLKSWAGEN			34,746.89	**34,746.89**
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	10/21/2024	VOLKSWAGEN		966,944.40		**966,944.40**
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	10/21/2024	TESLA AUTO LEASE			19,633.33	**19,633.33**
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	10/21/2024	TESLA AUTO LEASE		182,314.08		**182,314.08**
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	10/21/2024	VOLKSWAGEN			90,512.24	**90,512.24**
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	10/21/2024	VOLKSWAGEN		2,878,046.77		**2,878,046.77**
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	10/21/2024	HONDA AUTO			104,758.12	**104,758.12**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	10/21/2024	HONDA AUTO		2,247,615.19		**2,247,615.19**
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	10/21/2024	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	10/21/2024	VERIZON MASTER		334,673.11		**334,673.11**
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	10/21/2024	GM FIN'CL AUTO			94,489.75	**94,489.75**
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	10/21/2024	GM FIN'CL AUTO		1,032,525.10		**1,032,525.10**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	10/21/2024	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	10/21/2024	PORSCHE		180,881.32		**180,881.32**
44853	COMM	16536HKP5	CHES DISC NOTE	Purchase	10/22/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44855	COMM	313384L72	FHDN DISC NOTE	Purchase	10/22/2024	FHLB DISCOUNT	249,967,083.35			**-249,967,083.35**
44856	COMM	313384L72	FHDN DISC NOTE	Purchase	10/22/2024	FHLB DISCOUNT	149,980,249.50			**-149,980,249.50**
44852	COMM	5148X0KP9	LANDES DISC NOTE	Purchase	10/22/2024	LANDES	124,983,263.90			**-124,983,263.90**
44854	COMM	63873JKP4	NATXNY DISC NOTE	Purchase	10/22/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44840	COMM	857477CP6	STT 4.33% MAT	Purchase	10/22/2024	STATE STREET	30,000,000.00			**-30,000,000.00**
43599	COMM	06051GHW2	BANK AMER CORP	Redemption	10/22/2024	BANK OF AMERICA		41,094,708.69		**41,094,708.69**
43599	COMM	06051GHW2	BANK AMER CORP	Cap G/L	10/22/2024	BANK OF AMERICA		1,458,291.31		**1,458,291.31**
44847	COMM	5148X0KN4	LANDES DISC NOTE	Redemption	10/22/2024	LANDES		125,000,000.00		**125,000,000.00**
44848	COMM	16536HKN0	CHES DISC NOTE	Redemption	10/22/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44849	COMM	63873JKN9	NATXNY DISC NOTE	Redemption	10/22/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44850	COMM	313384L64	FHDN DISC NOTE	Redemption	10/22/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44851	COMM	313384L64	FHDN DISC NOTE	Redemption	10/22/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	10/22/2024	FNMA NOTES			21,875.00	**21,875.00**
43599	COMM	06051GHW2	BANK AMER CORP	Interest	10/22/2024	BANK OF AMERICA			522,550.84	**522,550.84**
44858	COMM	16536HKQ3	CHES DISC NOTE	Purchase	10/23/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44860	COMM	313384L80	FHLBD DISC NOTE	Purchase	10/23/2024	FHLB DISCO	249,967,083.35			**-249,967,083.35**
44861	COMM	313384L80	FHLBD DISC NOTE	Purchase	10/23/2024	FHLB DISCO	149,980,249.50			**-149,980,249.50**
44857	COMM	5148X0KQ7	LANDES DISC NOTE	Purchase	10/23/2024	LANDES	124,983,263.90			**-124,983,263.90**
44859	COMM	63873JKQ2	NATXNY DISC NOTE	Purchase	10/23/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
43527	COMM	61761JVL0	MORGAN STANLEY,	Redemption	10/23/2024	MORGAN STANLEY		26,575,000.00		**26,575,000.00**
43534	COMM	61761JVL0	MORGAN STANLEY,	Redemption	10/23/2024	MORGAN STANLEY		10,000,000.00		**10,000,000.00**
44852	COMM	5148X0KP9	LANDES DISC NOTE	Redemption	10/23/2024	LANDES		125,000,000.00		**125,000,000.00**
44853	COMM	16536HKP5	CHES DISC NOTE	Redemption	10/23/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44854	COMM	63873JKP4	NATXNY DISC NOTE	Redemption	10/23/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44855	COMM	313384L72	FHDN DISC NOTE	Redemption	10/23/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44856	COMM	313384L72	FHDN DISC NOTE	Redemption	10/23/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Interest	10/23/2024	NATIONAL SECS			37,500.00	**37,500.00**
43527	COMM	61761JVL0	MORGAN STANLEY,	Interest	10/23/2024	MORGAN STANLEY			491,637.50	**491,637.50**
43534	COMM	61761JVL0	MORGAN STANLEY,	Interest	10/23/2024	MORGAN STANLEY			185,000.00	**185,000.00**
44102	COMM	3133ERCH2	FFCB 5.54% MAT	Interest	10/23/2024	FFCB NOTES			688,833.34	**688,833.34**
44863	COMM	16536HKR1	CHES DISC NOTE	Purchase	10/24/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44866	COMM	313384L98	FHDN DISC NOTE	Purchase	10/24/2024	FHLB DISCOUNT	249,967,222.20			**-249,967,222.20**

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44867	COMM	313384L98	FHDN DISC NOTE	Purchase	10/24/2024	FHLB DISCOUNT	149,980,333.50			**-149,980,333.50**
44862	COMM	5148X0KR5	LANDES DISC NOTE	Purchase	10/24/2024	LANDES	124,983,263.90			**-124,983,263.90**
44864	COMM	63873JKR0	NATXNY DISC NOTE	Purchase	10/24/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44857	COMM	5148X0KQ7	LANDES DISC NOTE	Redemption	10/24/2024	LANDES		125,000,000.00		**125,000,000.00**
44858	COMM	16536HKQ3	CHES DISC NOTE	Redemption	10/24/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44859	COMM	63873JKQ2	NATXNY DISC NOTE	Redemption	10/24/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44860	COMM	313384L80	FHLBD DISC NOTE	Redemption	10/24/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44861	COMM	313384L80	FHLBD DISC NOTE	Redemption	10/24/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44872	COMM	16536HKU4	CHES DISC NOTE	Purchase	10/25/2024	CHESHAM FINANCE	74,969,812.50			**-74,969,812.50**
44874	COMM	313384M48	FHDN DISC NOTE	Purchase	10/25/2024	FHLB DISCOUNT	249,901,875.00			**-249,901,875.00**
44875	COMM	313384M48	FHDN DISC NOTE	Purchase	10/25/2024	FHLB DISCOUNT	149,941,125.00			**-149,941,125.00**
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Purchase	10/25/2024	FHLMC NOTES	76,987,409.07			**-76,987,409.07**
44871	COMM	5148X0KU8	LANDES DISC NOTE	Purchase	10/25/2024	LANDES	124,949,791.67			**-124,949,791.67**
44873	COMM	63873JKU3	NATXNY DISC NOTE	Purchase	10/25/2024	NATIXIS NY	49,979,958.33			**-49,979,958.33**
44862	COMM	5148X0KR5	LANDES DISC NOTE	Redemption	10/25/2024	LANDES		125,000,000.00		**125,000,000.00**
44863	COMM	16536HKR1	CHES DISC NOTE	Redemption	10/25/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44864	COMM	63873JKR0	NATXNY DISC NOTE	Redemption	10/25/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44866	COMM	313384L98	FHDN DISC NOTE	Redemption	10/25/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44867	COMM	313384L98	FHDN DISC NOTE	Redemption	10/25/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
43119	COMM	3133EPGW9	FEDERAL FARM CR	Interest	10/25/2024	FFCB NOTES			775,000.00	**775,000.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	10/25/2024	FHLMC			11,903.62	**11,903.62**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	10/25/2024	FHLMC		320,076.48		**320,076.48**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	10/25/2024	FHLMC			19,543.03	**19,543.03**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	10/25/2024	FHLMC		135,956.01		**135,956.01**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/25/2024	FHLMC			13,571.38	**13,571.38**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/25/2024	FHLMC		265,541.40		**265,541.40**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	10/25/2024	FHLMC			28,564.34	**28,564.34**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	10/25/2024	FHLMC		26,667.00		**26,667.00**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2024	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2024	FHLMC		543,625.80		**543,625.80**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	10/25/2024	FNMA			3,654.29	**3,654.29**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	10/25/2024	FNMA		1,613,918.75		**1,613,918.75**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	10/25/2024	FHLMC			2,540.01	**2,540.01**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	10/25/2024	FHLMC		1,032.93		**1,032.93**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	10/25/2024	FHLMC			28,875.00	**28,875.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	10/25/2024	FHLMC		3,688,825.08		**3,688,825.08**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	10/25/2024	FNMA			18,708.76	**18,708.76**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	10/25/2024	FNMA		16,403.50		**16,403.50**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	10/25/2024	FHLMC			1,379.31	**1,379.31**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	10/25/2024	FHLMC		69,680.62		**69,680.62**

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41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2024	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2024	FHLMC				**0.00**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	10/25/2024	FHLMC			4,841.24	**4,841.24**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	10/25/2024	FHLMC		17,872.26		**17,872.26**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	10/25/2024	FHLMC			33,743.14	**33,743.14**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	10/25/2024	FHLMC		21,068.58		**21,068.58**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	10/25/2024	FHLMC			15,117.22	**15,117.22**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	10/25/2024	FHLMC		170,548.00		**170,548.00**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	10/25/2024	FHLMC			10,695.96	**10,695.96**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	10/25/2024	FHLMC		363,256.97		**363,256.97**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	10/25/2024	FNMA			35,598.77	**35,598.77**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	10/25/2024	FNMA		189,588.75		**189,588.75**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	10/25/2024	FHLMC			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	10/25/2024	FHLMC		668,581.11		**668,581.11**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	10/25/2024	FNMA			7,211.16	**7,211.16**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	10/25/2024	FNMA		4,150.76		**4,150.76**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	10/25/2024	FHLMC SINGLE			11,822.92	**11,822.92**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	10/25/2024	FHLMC SINGLE		211,915.22		**211,915.22**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	10/25/2024	FNMA SINGLE			10,930.13	**10,930.13**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	10/25/2024	FNMA SINGLE		171,179.25		**171,179.25**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	10/25/2024	FNMA SINGLE			19,766.79	**19,766.79**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	10/25/2024	FNMA SINGLE		388,540.23		**388,540.23**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	10/25/2024	FHLMC SINGLE			17,725.20	**17,725.20**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	10/25/2024	FHLMC SINGLE		230,834.34		**230,834.34**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	10/25/2024	FNMA SINGLE			15,574.44	**15,574.44**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	10/25/2024	FNMA SINGLE		200,643.00		**200,643.00**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	10/25/2024	FHLMC			31,959.48	**31,959.48**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	10/25/2024	FHLMC		184,669.31		**184,669.31**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	10/25/2024	FNMA			23,640.47	**23,640.47**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	10/25/2024	FNMA		18,380.01		**18,380.01**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	10/25/2024	FHLMC			35,992.67	**35,992.67**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	10/25/2024	FHLMC		3,042,608.32		**3,042,608.32**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	10/25/2024	FNMA			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	10/25/2024	FNMA		2,327,416.98		**2,327,416.98**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	10/25/2024	FHLMC			36,756.15	**36,756.15**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	10/25/2024	FHLMC		37,864.64		**37,864.64**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/25/2024	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/25/2024	FHLMC		1,234,550.98		**1,234,550.98**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	10/25/2024	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	10/25/2024	FHLMC		1,449,202.69		**1,449,202.69**

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42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	10/25/2024	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	10/25/2024	FHLMC				**0.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	10/25/2024	FNMA NOTES			77,126.43	**77,126.43**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	10/25/2024	FNMA NOTES		95,266.35		**95,266.35**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	10/25/2024	FNMA			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	10/25/2024	FNMA		857,006.29		**857,006.29**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	10/25/2024	FNMA			103,796.33	**103,796.33**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	10/25/2024	FNMA		75,811.20		**75,811.20**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2024	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2024	FNMA		753,994.22		**753,994.22**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2024	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2024	FNMA				**0.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/25/2024	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/25/2024	FHLMC				**0.00**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	10/25/2024	FNMA			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	10/25/2024	FNMA		962,889.53		**962,889.53**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	10/25/2024	BMW VEHICLE			17,506.22	**17,506.22**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	10/25/2024	BMW VEHICLE		656,122.71		**656,122.71**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	10/25/2024	FNMA			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	10/25/2024	FNMA		1,231,961.17		**1,231,961.17**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	10/25/2024	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	10/25/2024	FHLMC		1,063,662.44		**1,063,662.44**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2024	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2024	FNMA				**0.00**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	10/25/2024	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	10/25/2024	FHLMC		322,499.13		**322,499.13**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	10/25/2024	FNMA			27,460.33	**27,460.33**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	10/25/2024	FNMA		16,414.01		**16,414.01**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	10/25/2024	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	10/25/2024	FHLMC		711,932.11		**711,932.11**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	10/25/2024	FHLMC			21,900.00	**21,900.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	10/25/2024	FHLMC		1,209,579.73		**1,209,579.73**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	10/25/2024	FNMA			25,833.33	**25,833.33**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	10/25/2024	FNMA		642,968.83		**642,968.83**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	10/25/2024	FNMA NOTES			80,666.67	**80,666.67**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	10/25/2024	FNMA NOTES		1,868,838.92		**1,868,838.92**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	10/25/2024	BMW VEHICLE			13,228.14	**13,228.14**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	10/25/2024	BMW VEHICLE		507,973.77		**507,973.77**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	10/25/2024	FHLMC			35,314.08	**35,314.08**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	10/25/2024	FHLMC		846,425.75		**846,425.75**

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42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	10/25/2024	FHLMC			136,992.99	**136,992.99**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	10/25/2024	FHLMC		60,984.90		**60,984.90**
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	10/25/2024	FNMA			43,930.81	**43,930.81**
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	10/25/2024	FNMA		5,224,718.80		**5,224,718.80**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	10/25/2024	FHLMC			74,903.91	**74,903.91**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	10/25/2024	FHLMC		580,416.33		**580,416.33**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	10/25/2024	FHLMC			111,656.67	**111,656.67**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	10/25/2024	FHLMC		799,517.77		**799,517.77**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	10/25/2024	FNMA			88,072.22	**88,072.22**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	10/25/2024	FNMA		620,919.38		**620,919.38**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	10/25/2024	FREDDIE MAC			18,949.98	**18,949.98**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	10/25/2024	FREDDIE MAC		48,350.07		**48,350.07**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	10/25/2024	FNMA			112,299.85	**112,299.85**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	10/25/2024	FNMA		819,358.67		**819,358.67**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	10/25/2024	FNMA			73,541.67	**73,541.67**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	10/25/2024	FNMA		745,991.95		**745,991.95**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	10/25/2024	FNMA			86,875.00	**86,875.00**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	10/25/2024	FNMA		643,413.23		**643,413.23**
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	10/25/2024	FHLMC			33,252.75	**33,252.75**
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	10/25/2024	FHLMC		14,011.12		**14,011.12**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	10/25/2024	FNMA			82,711.42	**82,711.42**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	10/25/2024	FNMA		538,292.98		**538,292.98**
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	10/25/2024	FHLMC			72,592.18	**72,592.18**
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	10/25/2024	FHLMC		11,285.75		**11,285.75**
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	10/25/2024	BMW VEHICLE			19,858.53	**19,858.53**
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	10/25/2024	BMW VEHICLE		1,426,626.12		**1,426,626.12**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	10/25/2024	FNMA			86,728.95	**86,728.95**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	10/25/2024	FNMA		482,862.23		**482,862.23**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	10/25/2024	FHLMC			52,056.65	**52,056.65**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	10/25/2024	FHLMC		306,640.81		**306,640.81**
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	10/25/2024	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	10/25/2024	FHLMC		2,321,847.16		**2,321,847.16**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	10/25/2024	FREDDIE MAC			115,923.00	**115,923.00**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	10/25/2024	FREDDIE MAC		598,899.75		**598,899.75**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	10/25/2024	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	10/25/2024	FHLMC		413,251.77		**413,251.77**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	10/25/2024	FHLMC			171,358.33	**171,358.33**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Redemption	10/25/2024	FHLMC		859,070.17		**859,070.17**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	10/25/2024	FNMA			153,333.33	**153,333.33**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	10/25/2024	FNMA		725,379.21		**725,379.21**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	10/25/2024	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	10/25/2024	BMW VEHICLE		291,366.59		**291,366.59**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	10/25/2024	FNMA NOTES			23,852.48	**23,852.48**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	10/25/2024	FNMA NOTES		5,604.33		**5,604.33**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	10/25/2024	FNMA			80,898.25	**80,898.25**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	10/25/2024	FNMA		24,853.66		**24,853.66**
44878	COMM	16536HKV2	CHES DISC NOTE	Purchase	10/28/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44880	COMM	313384M55	FHDN DISC NOTE	Purchase	10/28/2024	FHLB DISCOUNT	249,967,500.00			**-249,967,500.00**
44881	COMM	313384M55	FHDN DISC NOTE	Purchase	10/28/2024	FHLB DISCOUNT	149,980,500.00			**-149,980,500.00**
44877	COMM	5148X0KV6	LANDES DISC NOTE	Purchase	10/28/2024	LANDES	124,983,263.90			**-124,983,263.90**
44879	COMM	63873JKV1	NATXNY DISC NOTE	Purchase	10/28/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
41110	COMM	3130ALZ31	FEDERAL HOME	Redemption	10/28/2024	FHLB NOTES		35,000,000.00		**35,000,000.00**
44871	COMM	5148X0KU8	LANDES DISC NOTE	Redemption	10/28/2024	LANDES		125,000,000.00		**125,000,000.00**
44872	COMM	16536HKU4	CHES DISC NOTE	Redemption	10/28/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44873	COMM	63873JKU3	NATXNY DISC NOTE	Redemption	10/28/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44874	COMM	313384M48	FHDN DISC NOTE	Redemption	10/28/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44875	COMM	313384M48	FHDN DISC NOTE	Redemption	10/28/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2024	INTL BANK RECON &			6,250.00	**6,250.00**
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2024	INTL BANK RECON &			37,500.00	**37,500.00**
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	10/28/2024	FNMA NOTES			27,000.00	**27,000.00**
41110	COMM	3130ALZ31	FEDERAL HOME	Interest	10/28/2024	FHLB NOTES			109,375.00	**109,375.00**
42038	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/28/2024	FHLMC NOTES			120,250.00	**120,250.00**
42071	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/28/2024	FHLMC NOTES			52,000.00	**52,000.00**
42077	COMM	3130ARN23	FEDERAL HOME	Interest	10/28/2024	FHLB NOTES			400,000.00	**400,000.00**
42098	COMM	3134GW6C5	FEDERAL HOME LN	Interest	10/28/2024	FHLMC NOTES			80,000.00	**80,000.00**
43125	COMM	06406RBQ9	BNY 4.947% MAT	Interest	10/28/2024	BANK OF NEW			371,025.00	**371,025.00**
43138	COMM	3130AVSU7	FEDERAL HOME	Interest	10/28/2024	FHLB NOTES			556,250.00	**556,250.00**
44883	COMM	16536HKW0	CHES DISC NOTE	Purchase	10/29/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44893	COMM	3133ERZF1	FFCB Float 10/29/27	Purchase	10/29/2024	FFCB NOTES	35,000,000.00			**-35,000,000.00**
44885	COMM	313384M63	FHLBD DISC NOTE	Purchase	10/29/2024	FHLB DISCO	249,967,500.00			**-249,967,500.00**
44886	COMM	313384M63	FHLBD DISC NOTE	Purchase	10/29/2024	FHLB DISCO	149,980,500.00			**-149,980,500.00**
44887	COMM	313396N58	FMCDN DISC NOTE	Purchase	10/29/2024	FHLMC DISCOUNT	129,866,100.00			**-129,866,100.00**
44882	COMM	5148X0KW4	LANDES DISC NOTE	Purchase	10/29/2024	LANDES	124,983,263.90			**-124,983,263.90**
44884	COMM	63873JKW9	NATXNY DISC NOTE	Purchase	10/29/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
41483	COMM	64952WEJ8	NYL 0.9% MAT	Redemption	10/29/2024	NEW YORK LIFE		25,000,000.00		**25,000,000.00**
44877	COMM	5148X0KV6	LANDES DISC NOTE	Redemption	10/29/2024	LANDES		125,000,000.00		**125,000,000.00**
44878	COMM	16536HKV2	CHES DISC NOTE	Redemption	10/29/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44879	COMM	63873JKV1	NATXNY DISC NOTE	Redemption	10/29/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44880	COMM	313384M55	FHDN DISC NOTE	Redemption	10/29/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44881	COMM	313384M55	FHDN DISC NOTE	Redemption	10/29/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	10/29/2024	FHLB NOTES			75,000.00	**75,000.00**
41483	COMM	64952WEJ8	NYL 0.9% MAT	Interest	10/29/2024	NEW YORK LIFE			112,500.00	**112,500.00**
42089	COMM	3130ARPR6	FEDERAL HOME	Interest	10/29/2024	FHLB NOTES			542,500.00	**542,500.00**
42090	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2024	FHLB NOTES			225,000.00	**225,000.00**
42091	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2024	FHLB NOTES			375,000.00	**375,000.00**
42092	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2024	FHLB NOTES			375,000.00	**375,000.00**
43827	COMM	3133EPZ73	FFCB 5.9% MAT	Interest	10/29/2024	FFCB NOTES			690,916.67	**690,916.67**
43828	COMM	46632FTV7	JPMCC 5.93% MAT	Interest	10/29/2024	JPMORGAN			666,696.42	**666,696.42**
44889	COMM	16536HKX8	CHES DISC NOTE	Purchase	10/30/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44891	COMM	313384M71	FHLBD DISC NOTE	Purchase	10/30/2024	FHLB DISCO	249,967,500.00			**-249,967,500.00**
44892	COMM	313384M71	FHLBD DISC NOTE	Purchase	10/30/2024	FHLB DISCO	149,980,500.00			**-149,980,500.00**
44888	COMM	5148X0KX2	LANDES DISC NOTE	Purchase	10/30/2024	LANDES	124,983,263.90			**-124,983,263.90**
44890	COMM	63873JKX7	NATXNY DISC NOTE	Purchase	10/30/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44882	COMM	5148X0KW4	LANDES DISC NOTE	Redemption	10/30/2024	LANDES		125,000,000.00		**125,000,000.00**
44883	COMM	16536HKW0	CHES DISC NOTE	Redemption	10/30/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44884	COMM	63873JKW9	NATXNY DISC NOTE	Redemption	10/30/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44885	COMM	313384M63	FHLBD DISC NOTE	Redemption	10/30/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44886	COMM	313384M63	FHLBD DISC NOTE	Redemption	10/30/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44899	COMM	16536HL17	CHES DISC NOTE	Purchase	10/31/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44900	COMM	313384M89	FHDN DISC NOTE	Purchase	10/31/2024	FHLB DISCOUNT	249,968,055.55			**-249,968,055.55**
44901	COMM	313384M89	FHDN DISC NOTE	Purchase	10/31/2024	FHLB DISCOUNT	149,980,833.00			**-149,980,833.00**
44897	COMM	3134HAVG5	FHLMC 4.85 10/30/26	Purchase	10/31/2024	FHLMC NOTES	40,000,000.00			**-40,000,000.00**
44898	COMM	5148X0L11	LANDES DISC NOTE	Purchase	10/31/2024	LANDES	124,983,263.90			**-124,983,263.90**
44888	COMM	5148X0KX2	LANDES DISC NOTE	Redemption	10/31/2024	LANDES		125,000,000.00		**125,000,000.00**
44889	COMM	16536HKX8	CHES DISC NOTE	Redemption	10/31/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44890	COMM	63873JKX7	NATXNY DISC NOTE	Redemption	10/31/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44891	COMM	313384M71	FHLBD DISC NOTE	Redemption	10/31/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44892	COMM	313384M71	FHLBD DISC NOTE	Redemption	10/31/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
41659	COMM	91282CAT8	UNITED STATES	Interest	10/31/2024	U.S. TREASURY			50,000.00	**50,000.00**
44904	COMM	16536HL41	CHES DISC NOTE	Purchase	11/01/2024	CHESHAM FINANCE	74,969,812.50			**-74,969,812.50**
44906	COMM	313384N39	FHLBD DISC NOTE	Purchase	11/01/2024	FHLB DISCO	249,901,041.65			**-249,901,041.65**
44907	COMM	313384N39	FHLBD DISC NOTE	Purchase	11/01/2024	FHLB DISCO	149,940,625.50			**-149,940,625.50**
44902	COMM	5148X0L45	LANDES DISC NOTE	Purchase	11/01/2024	LANDES	124,949,791.67			**-124,949,791.67**
44905	COMM	63873JL40	NATXNY DISC NOTE	Purchase	11/01/2024	NATIXIS NY	49,979,958.33			**-49,979,958.33**
42653	COMM	31422XN40	FEDERAL AGRIC	Redemption	11/01/2024	FARMER MAC		25,000,000.00		**25,000,000.00**
43557	COMM	05966D6F4	BANS 5.92% MAT	Redemption	11/01/2024	BANCO SANTANDER		75,000,000.00		**75,000,000.00**
44898	COMM	5148X0L11	LANDES DISC NOTE	Redemption	11/01/2024	LANDES		125,000,000.00		**125,000,000.00**
44899	COMM	16536HL17	CHES DISC NOTE	Redemption	11/01/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44900	COMM	313384M89	FHDN DISC NOTE	Redemption	11/01/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44901	COMM	313384M89	FHDN DISC NOTE	Redemption	11/01/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	11/01/2024	CALIF STATE UNIV			21,550.00	**21,550.00**
42219	COMM	90327QD89	USAA CAP CORP,	Interest	11/01/2024	USAA CAPITAL			253,125.00	**253,125.00**
42653	COMM	31422XN40	FEDERAL AGRIC	Interest	11/01/2024	FARMER MAC			631,250.00	**631,250.00**
43557	COMM	05966D6F4	BANS 5.92% MAT	Interest	11/01/2024	BANCO SANTANDER			4,489,333.35	**4,489,333.35**
44801	COMM	46656GAE4	JPMSCC Float	Interest	11/01/2024	JP MORGAN			212,802.79	**212,802.79**
44909	COMM	16536HL58	CHES DISC NOTE	Purchase	11/04/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44911	COMM	313384N47	FHLBD DISC NOTE	Purchase	11/04/2024	FHLB DISCO	249,967,013.90			**-249,967,013.90**
44912	COMM	313384N47	FHLBD DISC NOTE	Purchase	11/04/2024	FHLB DISCO	149,980,209.00			**-149,980,209.00**
44908	COMM	5148X0L52	LANDES DISC NOTE	Purchase	11/04/2024	LANDES	124,983,263.90			**-124,983,263.90**
44910	COMM	63873JL57	NATXNY DISC NOTE	Purchase	11/04/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44902	COMM	5148X0L45	LANDES DISC NOTE	Redemption	11/04/2024	LANDES		125,000,000.00		**125,000,000.00**
44904	COMM	16536HL41	CHES DISC NOTE	Redemption	11/04/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44905	COMM	63873JL40	NATXNY DISC NOTE	Redemption	11/04/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44906	COMM	313384N39	FHLBD DISC NOTE	Redemption	11/04/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44907	COMM	313384N39	FHLBD DISC NOTE	Redemption	11/04/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	11/04/2024	IADB			615,150.00	**615,150.00**
41999	COMM	742718ER6	PROCTER &	Interest	11/04/2024	PROCTER &			132,851.25	**132,851.25**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	11/04/2024	JP MORGAN US			230.89	**230.89**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	11/04/2024	JP MORGAN US	230.89			**-230.89**
40461	COMM	SYS40461	DGCXX 0.%	Interest	11/04/2024	DREYFUS			2,128.08	**2,128.08**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	11/04/2024	DREYFUS	2,128.08			**-2,128.08**
42588	COMM	SYS42588	OPGXX	Interest	11/04/2024	STATE STREET US			965,388.01	**965,388.01**
42588	COMM	SYS42588	OPGXX	Purchase	11/04/2024	STATE STREET US	965,388.01			**-965,388.01**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Purchase	11/05/2024	CARMAX AUTO	19,996,258.00			**-19,996,258.00**
44916	COMM	16536HL66	CHES DISC NOTE	Purchase	11/05/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44919	COMM	313384N54	FHLBD DISC NOTE	Purchase	11/05/2024	FHLB DISCO	249,967,025.00			**-249,967,025.00**
44920	COMM	313384N54	FHLBD DISC NOTE	Purchase	11/05/2024	FHLB DISCO	149,980,209.00			**-149,980,209.00**
45130	COMM	3134HAXA6	FHLMC 5.% MAT	Purchase	11/05/2024	FHLMC NOTES	15,000,000.00			**-15,000,000.00**
44915	COMM	5148X0L60	LANDES DISC NOTE	Purchase	11/05/2024	LANDES	124,983,263.90			**-124,983,263.90**
44917	COMM	63873JL65	NATXNY DISC NOTE	Purchase	11/05/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44922	COMM	79490AQ50	SALREC DISC NOTE	Purchase	11/05/2024	SALISBURY REC CO	44,307,000.00			**-44,307,000.00**
44908	COMM	5148X0L52	LANDES DISC NOTE	Redemption	11/05/2024	LANDES		125,000,000.00		**125,000,000.00**
44909	COMM	16536HL58	CHES DISC NOTE	Redemption	11/05/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44910	COMM	63873JL57	NATXNY DISC NOTE	Redemption	11/05/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44911	COMM	313384N47	FHLBD DISC NOTE	Redemption	11/05/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44912	COMM	313384N47	FHLBD DISC NOTE	Redemption	11/05/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
43155	COMM	3130AVVH2	FEDERAL HOME	Interest	11/05/2024	FHLB NOTES			550,000.00	**550,000.00**
44924	COMM	16536HL74	CHES DISC NOTE	Purchase	11/06/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44926	COMM	313384N62	FHDN DISC NOTE	Purchase	11/06/2024	FHLB DISCOUNT	249,967,013.90			**-249,967,013.90**
44927	COMM	313384N62	FHDN DISC NOTE	Purchase	11/06/2024	FHLB DISCOUNT	149,980,209.00			**-149,980,209.00**

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44923	COMM	5148X0L78	LANDES DISC NOTE	Purchase	11/06/2024	LANDES	124,983,263.90			**-124,983,263.90**
44925	COMM	63873JL73	NATXNY DISC NOTE	Purchase	11/06/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Purchase	11/06/2024	SUMITOMO MITSUI	55,007,959.72			**-55,007,959.72**
44887	COMM	313396N58	FMCDN DISC NOTE	Redemption	11/06/2024	FHLMC DISCOUNT		130,000,000.00		**130,000,000.00**
44915	COMM	5148X0L60	LANDES DISC NOTE	Redemption	11/06/2024	LANDES		125,000,000.00		**125,000,000.00**
44916	COMM	16536HL66	CHES DISC NOTE	Redemption	11/06/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44917	COMM	63873JL65	NATXNY DISC NOTE	Redemption	11/06/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44919	COMM	313384N54	FHLBD DISC NOTE	Redemption	11/06/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44920	COMM	313384N54	FHLBD DISC NOTE	Redemption	11/06/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44179	COMM	63743HFR8	NRUC 5.1% MAT	Interest	11/06/2024	NATIONAL RURAL			747,999.99	**747,999.99**
44929	COMM	16536HL82	CHES DISC NOTE	Purchase	11/07/2024	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
44931	COMM	313384N70	FHLBD DISC NOTE	Purchase	11/07/2024	FHLB DISCO	249,967,222.20			**-249,967,222.20**
44932	COMM	313384N70	FHLBD DISC NOTE	Purchase	11/07/2024	FHLB DISCO	149,980,333.50			**-149,980,333.50**
44928	COMM	5148X0L86	LANDES DISC NOTE	Purchase	11/07/2024	LANDES	124,983,263.90			**-124,983,263.90**
44930	COMM	63873JL81	NATXNY DISC NOTE	Purchase	11/07/2024	NATIXIS NY	49,993,319.44			**-49,993,319.44**
44923	COMM	5148X0L78	LANDES DISC NOTE	Redemption	11/07/2024	LANDES		125,000,000.00		**125,000,000.00**
44924	COMM	16536HL74	CHES DISC NOTE	Redemption	11/07/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44925	COMM	63873JL73	NATXNY DISC NOTE	Redemption	11/07/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44926	COMM	313384N62	FHDN DISC NOTE	Redemption	11/07/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44927	COMM	313384N62	FHDN DISC NOTE	Redemption	11/07/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2024	FNMA NOTES			25,000.00	**25,000.00**
44935	COMM	16536HLC3	CHES DISC NOTE	Purchase	11/08/2024	CHESHAM FINANCE	74,961,833.34			**-74,961,833.34**
44938	COMM	313384P37	FHDN DISC NOTE	Purchase	11/08/2024	FHLB DISCOUNT	249,875,833.35			**-249,875,833.35**
44939	COMM	313384P37	FHDN DISC NOTE	Purchase	11/08/2024	FHLB DISCOUNT	149,925,499.50			**-149,925,499.50**
44933	COMM	5148X0LC7	LANDES DISC NOTE	Purchase	11/08/2024	LANDES	124,936,527.78			**-124,936,527.78**
44936	COMM	63873JLC2	NATXNY DISC NOTE	Purchase	11/08/2024	NATIXIS NY	49,974,666.67			**-49,974,666.67**
44928	COMM	5148X0L86	LANDES DISC NOTE	Redemption	11/08/2024	LANDES		125,000,000.00		**125,000,000.00**
44929	COMM	16536HL82	CHES DISC NOTE	Redemption	11/08/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44930	COMM	63873JL81	NATXNY DISC NOTE	Redemption	11/08/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44931	COMM	313384N70	FHLBD DISC NOTE	Redemption	11/08/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44932	COMM	313384N70	FHLBD DISC NOTE	Redemption	11/08/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	11/10/2024	CARVANA AUTO			195.85	**195.85**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	11/10/2024	CARVANA AUTO		30,175.03		**30,175.03**
44941	COMM	16536HLD1	CHES DISC NOTE	Purchase	11/12/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44942	COMM	313384P45	FHLBD DISC NOTE	Purchase	11/12/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
44943	COMM	313384P45	FHLBD DISC NOTE	Purchase	11/12/2024	FHLB DISCO	149,981,250.00			**-149,981,250.00**
44921	COMM	3134HAXL2	FHLMC 5.% MAT	Purchase	11/12/2024	FHLMC NOTES	20,000,000.00			**-20,000,000.00**
44940	COMM	5148X0LD5	LANDES DISC NOTE	Purchase	11/12/2024	LANDES	124,984,131.95			**-124,984,131.95**
44944	COMM	63873JLD0	NATXNY DISC NOTE	Purchase	11/12/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
44933	COMM	5148X0LC7	LANDES DISC NOTE	Redemption	11/12/2024	LANDES		125,000,000.00		**125,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44935	COMM	16536HLC3	CHES DISC NOTE	Redemption	11/12/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44936	COMM	63873JLC2	NATXNY DISC NOTE	Redemption	11/12/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44938	COMM	313384P37	FHDN DISC NOTE	Redemption	11/12/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44939	COMM	313384P37	FHDN DISC NOTE	Redemption	11/12/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
42143	COMM	3130ARUR0	FEDERAL HOME	Interest	11/12/2024	FHLB NOTES			400,000.00	**400,000.00**
42144	COMM	3130ARUR0	FEDERAL HOME	Interest	11/12/2024	FHLB NOTES			67,200.00	**67,200.00**
43166	COMM	037833ET3	APPLE INC, SR NT	Interest	11/12/2024	APPLE INC			800,000.00	**800,000.00**
44946	COMM	16536HLE9	CHES DISC NOTE	Purchase	11/13/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44948	COMM	313384P52	FHLBD DISC NOTE	Purchase	11/13/2024	FHLB DISCO	249,968,888.90			**-249,968,888.90**
44949	COMM	313384P52	FHLBD DISC NOTE	Purchase	11/13/2024	FHLB DISCO	149,981,334.00			**-149,981,334.00**
44945	COMM	5148X0LE3	LANDES DISC NOTE	Purchase	11/13/2024	LANDES	124,984,131.95			**-124,984,131.95**
44947	COMM	63873JLE8	NATXNY DISC NOTE	Purchase	11/13/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
44940	COMM	5148X0LD5	LANDES DISC NOTE	Redemption	11/13/2024	LANDES		125,000,000.00		**125,000,000.00**
44941	COMM	16536HLD1	CHES DISC NOTE	Redemption	11/13/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44942	COMM	313384P45	FHLBD DISC NOTE	Redemption	11/13/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44943	COMM	313384P45	FHLBD DISC NOTE	Redemption	11/13/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44944	COMM	63873JLD0	NATXNY DISC NOTE	Redemption	11/13/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
42166	COMM	3130ARUZ2	FEDERAL HOME	Interest	11/13/2024	FHLB NOTES			155,000.00	**155,000.00**
43558	COMM	63743HFK3	NRUC 5.6% MAT	Interest	11/13/2024	NATIONAL RURAL			560,000.00	**560,000.00**
43676	COMM	3130AY4X1	FHLB 5.41% MAT	Interest	11/13/2024	FHLB NOTES			1,643,923.63	**1,643,923.63**
44953	COMM	16536HLF6	CHES DISC NOTE	Purchase	11/14/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44955	COMM	313384P60	FHDN DISC NOTE	Purchase	11/14/2024	FHLB DISCOUNT	163,979,864.44			**-163,979,864.44**
44956	COMM	313384P60	FHDN DISC NOTE	Purchase	11/14/2024	FHLB DISCOUNT	149,981,583.00			**-149,981,583.00**
44952	COMM	5148X0LF0	LANDES DISC NOTE	Purchase	11/14/2024	LANDES	124,984,131.95			**-124,984,131.95**
44954	COMM	63873JLF5	NATXNY DISC NOTE	Purchase	11/14/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
42588	COMM	SYS42588	OPGXX	Purchase	11/14/2024	STATE STREET US	200,000,000.00			**-200,000,000.00**
44945	COMM	5148X0LE3	LANDES DISC NOTE	Redemption	11/14/2024	LANDES		125,000,000.00		**125,000,000.00**
44946	COMM	16536HLE9	CHES DISC NOTE	Redemption	11/14/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44947	COMM	63873JLE8	NATXNY DISC NOTE	Redemption	11/14/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44948	COMM	313384P52	FHLBD DISC NOTE	Redemption	11/14/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44949	COMM	313384P52	FHLBD DISC NOTE	Redemption	11/14/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44958	COMM	16536HLJ8	CHES DISC NOTE	Purchase	11/15/2024	CHESHAM FINANCE	74,971,375.00			**-74,971,375.00**
44960	COMM	313384P94	FHDN DISC NOTE	Purchase	11/15/2024	FHLB DISCOUNT	249,907,291.65			**-249,907,291.65**
44961	COMM	313384P94	FHDN DISC NOTE	Purchase	11/15/2024	FHLB DISCOUNT	149,944,375.50			**-149,944,375.50**
44951	COMM	3130B3PD9	FHLB 4 3/4 11/15/27	Purchase	11/15/2024	FHLB NOTES	20,000,000.00			**-20,000,000.00**
44957	COMM	5148X0LJ2	LANDES DISC NOTE	Purchase	11/15/2024	LANDES	124,952,395.83			**-124,952,395.83**
44959	COMM	63873JLJ7	NATXNY DISC NOTE	Purchase	11/15/2024	NATIXIS NY	49,981,000.00			**-49,981,000.00**
40379	COMM	742651DX7	PRIVATE EXPT FDG	Redemption	11/15/2024	PRIVATE EXPORT		11,610,000.00		**11,610,000.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	11/15/2024	AMERICAN		32,494,923.50		**32,494,923.50**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	11/15/2024	CAPITAL ONE MULTI		35,995,039.20		**35,995,039.20**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44952	COMM	5148X0LF0	LANDES DISC NOTE	Redemption	11/15/2024	LANDES		125,000,000.00		**125,000,000.00**
44953	COMM	16536HLF6	CHES DISC NOTE	Redemption	11/15/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44954	COMM	63873JLF5	NATXNY DISC NOTE	Redemption	11/15/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44955	COMM	313384P60	FHDN DISC NOTE	Redemption	11/15/2024	FHLB DISCOUNT		164,000,000.00		**164,000,000.00**
44956	COMM	313384P60	FHDN DISC NOTE	Redemption	11/15/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	11/15/2024	PRIVATE EXPORT			101,587.50	**101,587.50**
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	11/15/2024	UNIVERSITY			22,075.00	**22,075.00**
40799	COMM	880591EW8	TENNESSEE	Interest	11/15/2024	TENNESSEE			71,531.25	**71,531.25**
41023	COMM	912828XB1	UNITED STATES	Interest	11/15/2024	U.S. TREASURY			265,625.00	**265,625.00**
43176	COMM	14913UAA8	CAT 4.35% MAT	Interest	11/15/2024	CATERPILLAR			978,750.00	**978,750.00**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	11/15/2024	TOYOTA AUTO REC			183.48	**183.48**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	11/15/2024	TOYOTA AUTO REC		846,841.56		**846,841.56**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	11/15/2024	NISSAN AUTO			429.12	**429.12**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	11/15/2024	NISSAN AUTO		1,404,581.00		**1,404,581.00**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	11/15/2024	JOHN DEERE			658.03	**658.03**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	11/15/2024	JOHN DEERE		302,658.95		**302,658.95**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	11/15/2024	MERCEDES -BENZ			1,355.70	**1,355.70**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	11/15/2024	MERCEDES -BENZ		674,099.17		**674,099.17**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	11/15/2024	CAPITAL ONE			2,577.72	**2,577.72**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	11/15/2024	CAPITAL ONE		538,364.30		**538,364.30**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	11/15/2024	TOYOTA AUTO REC			1,686.22	**1,686.22**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	11/15/2024	TOYOTA AUTO REC		472,714.66		**472,714.66**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	11/15/2024	AMERICAN			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	11/15/2024	AMERICAN		1,403,957.96		**1,403,957.96**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	11/15/2024	AMERICAN				**0.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	11/15/2024	AMERICAN				**0.00**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	11/15/2024	CAPITAL ONE MULTI			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	11/15/2024	CAPITAL ONE MULTI		1,552,525.59		**1,552,525.59**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	11/15/2024	CAPITAL ONE MULTI				**0.00**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	11/15/2024	CAPITAL ONE MULTI				**0.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	11/15/2024	FORD CREDIT AUTO			3,587.59	**3,587.59**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	11/15/2024	FORD CREDIT AUTO		492,357.02		**492,357.02**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	11/15/2024	TOYOTA AUTO REC			4,230.75	**4,230.75**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	11/15/2024	TOYOTA AUTO REC		582,218.52		**582,218.52**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	11/15/2024	HONDA AUTO			14,795.97	**14,795.97**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	11/15/2024	HONDA AUTO		1,136,926.50		**1,136,926.50**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	11/15/2024	NISSAN AUTO			11,728.15	**11,728.15**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	11/15/2024	NISSAN AUTO		779,451.38		**779,451.38**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	11/15/2024	JOHN DEERE			7,461.23	**7,461.23**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	11/15/2024	JOHN DEERE		532,448.77		**532,448.77**

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41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	11/15/2024	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	11/15/2024	AMERICAN		752,116.42		**752,116.42**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	11/15/2024	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	11/15/2024	CAPITAL ONE MULTI		728,421.04		**728,421.04**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	11/15/2024	HARLEY-DAVIDSON			23,696.93	**23,696.93**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	11/15/2024	HARLEY-DAVIDSON		1,039,119.73		**1,039,119.73**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	11/15/2024	CARMAX AUTO			26,088.17	**26,088.17**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	11/15/2024	CARMAX AUTO		770,694.88		**770,694.88**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	11/15/2024	CAPITAL ONE			24,987.29	**24,987.29**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	11/15/2024	CAPITAL ONE		729,769.26		**729,769.26**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	11/15/2024	ALLY AUTO			34,955.32	**34,955.32**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	11/15/2024	ALLY AUTO		1,380,116.44		**1,380,116.44**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	11/15/2024	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	11/15/2024	AMERICAN		1,220,953.04		**1,220,953.04**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	11/15/2024	MERCEDES -BENZ			46,189.71	**46,189.71**
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	11/15/2024	MERCEDES -BENZ		762,680.07		**762,680.07**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	11/15/2024	TOYOTA AUTO REC			81,024.99	**81,024.99**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	11/15/2024	TOYOTA AUTO REC		638,049.89		**638,049.89**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	11/15/2024	CAPITAL ONE			43,627.08	**43,627.08**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	11/15/2024	CAPITAL ONE		285,499.23		**285,499.23**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	11/15/2024	HARLEY-DAVIDSON			54,708.33	**54,708.33**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	11/15/2024	HARLEY-DAVIDSON		150,770.85		**150,770.85**
43065	COMM	448979AD6	HART 4.58% MAT	Interest	11/15/2024	HYUNDAI AUTO			38,166.67	**38,166.67**
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	11/15/2024	HYUNDAI AUTO		346,431.16		**346,431.16**
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	11/15/2024	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	11/15/2024	DISCOVER CARD		1,622,871.49		**1,622,871.49**
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	11/15/2024	CNH EQUIPMENT			34,486.79	**34,486.79**
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	11/15/2024	CNH EQUIPMENT		1,109,892.36		**1,109,892.36**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	11/15/2024	NISSAN AUTO			126,841.68	**126,841.68**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	11/15/2024	NISSAN AUTO		874,983.97		**874,983.97**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	11/15/2024	MERCEDES-BENZ			126,400.00	**126,400.00**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	11/15/2024	MERCEDES-BENZ		1,219,590.96		**1,219,590.96**
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	11/15/2024	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	11/15/2024	HONDA AUTO		504,897.63		**504,897.63**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	11/15/2024	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	11/15/2024	AMERICAN		452,767.43		**452,767.43**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	11/15/2024	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	11/15/2024	DISCOVER CARD		707,908.48		**707,908.48**
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	11/15/2024	JOHN DEERE			60,433.34	**60,433.34**
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	11/15/2024	JOHN DEERE		349,859.30		**349,859.30**

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43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	11/15/2024	FORD CREDIT AUTO			28,344.87	**28,344.87**
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	11/15/2024	FORD CREDIT AUTO		2,159,808.98		**2,159,808.98**
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	11/15/2024	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	11/15/2024	DAIMLET TRUCKS		930,275.35		**930,275.35**
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	11/15/2024	HARLEY-DAVIDSON			37,951.60	**37,951.60**
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	11/15/2024	HARLEY-DAVIDSON		1,155,098.15		**1,155,098.15**
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	11/15/2024	CAPITAL ONE			103,406.67	**103,406.67**
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	11/15/2024	CAPITAL ONE		2,579,991.18		**2,579,991.18**
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	11/15/2024	MERCEDES -BENZ			51,402.32	**51,402.32**
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	11/15/2024	MERCEDES -BENZ		1,433,355.48		**1,433,355.48**
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	11/15/2024	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	11/15/2024	HYUNDAI AUTO		161,731.75		**161,731.75**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	11/15/2024	Great America Leasin			59,850.00	**59,850.00**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	11/15/2024	Great America Leasin		27,580.28		**27,580.28**
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	11/15/2024	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	11/15/2024	HONDA AUTO		550,402.59		**550,402.59**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	11/15/2024	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	11/15/2024	JOHN DEERE		162,118.37		**162,118.37**
44066	COMM	981946AC0	WOLS 5.829359%	Interest	11/15/2024	WORLD OMNI			26,898.83	**26,898.83**
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	11/15/2024	WORLD OMNI		338,806.34		**338,806.34**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	11/15/2024	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	11/15/2024	AMERICAN		777,634.69		**777,634.69**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	11/15/2024	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	11/15/2024	HARLEY-DAVIDSON		371,380.20		**371,380.20**
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	11/15/2024	CNH EQUIPMENT			40,650.00	**40,650.00**
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	11/15/2024	CNH EQUIPMENT		239,587.01		**239,587.01**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	11/15/2024	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	11/15/2024	MERCEDES-BENZ		285,052.55		**285,052.55**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	11/15/2024	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	11/15/2024	JOHN DEERE		957,680.38		**957,680.38**
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	11/15/2024	JOHN DEERE			72,606.36	**72,606.36**
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	11/15/2024	JOHN DEERE		415,583.31		**415,583.31**
44748	COMM	02007NAC2	US Auto ALLYA	Interest	11/15/2024	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	11/15/2024	ALLY AUTO		127,444.66		**127,444.66**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	11/15/2024	MERCEDES-BENZ			37,543.14	**37,543.14**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	11/15/2024	MERCEDES-BENZ		293,431.72		**293,431.72**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	11/15/2024	CARMAX AUTO			25,555.56	**25,555.56**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	11/15/2024	CARMAX AUTO		300,334.46		**300,334.46**
44975	COMM	16536HLK5	CHES DISC NOTE	Purchase	11/18/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44977	COMM	313384Q28	FHLBD DISC NOTE	Purchase	11/18/2024	FHLB DISCO	249,968,888.90			**-249,968,888.90**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44978	COMM	313384Q28	FHLBD DISC NOTE	Purchase	11/18/2024	FHLB DISCO	149,981,334.00			**-149,981,334.00**
44987	COMM	3135GAZ61	FNMA 4.55 11/18/27	Purchase	11/18/2024	FNMA NOTES	20,000,000.00			**-20,000,000.00**
44974	COMM	5148X0LK9	LANDES DISC NOTE	Purchase	11/18/2024	LANDES	124,984,131.95			**-124,984,131.95**
44976	COMM	63873JLK4	NATXNY DISC NOTE	Purchase	11/18/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
41536	COMM	3133ENEJ5	FEDERAL FARM CR	Redemption	11/18/2024	FFCB NOTES		25,000,000.00		**25,000,000.00**
42717	COMM	3133ENZ94	FEDERAL FARM CR	Redemption	11/18/2024	FFCB NOTES		20,000,000.00		**20,000,000.00**
44957	COMM	5148X0LJ2	LANDES DISC NOTE	Redemption	11/18/2024	LANDES		125,000,000.00		**125,000,000.00**
44958	COMM	16536HLJ8	CHES DISC NOTE	Redemption	11/18/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44959	COMM	63873JLJ7	NATXNY DISC NOTE	Redemption	11/18/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44960	COMM	313384P94	FHDN DISC NOTE	Redemption	11/18/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44961	COMM	313384P94	FHDN DISC NOTE	Redemption	11/18/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	11/18/2024	FNMA NOTES			70,000.00	**70,000.00**
41536	COMM	3133ENEJ5	FEDERAL FARM CR	Interest	11/18/2024	FFCB NOTES			109,375.00	**109,375.00**
42717	COMM	3133ENZ94	FEDERAL FARM CR	Interest	11/18/2024	FFCB NOTES			450,000.00	**450,000.00**
43183	COMM	58933YBH7	MERCK 4.05% MAT	Interest	11/18/2024	MERCK & CO			202,500.00	**202,500.00**
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	11/18/2024	CREDIT AGRICOLE			294,161.14	**294,161.14**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	11/18/2024	HONDA AUTO			594.97	**594.97**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	11/18/2024	HONDA AUTO		632,264.44		**632,264.44**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	11/18/2024	GM FINANCIAL			16,462.49	**16,462.49**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	11/18/2024	GM FINANCIAL		562,864.98		**562,864.98**
44980	COMM	16536HLL3	CHES DISC NOTE	Purchase	11/19/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44982	COMM	313384Q36	FHLBD DISC NOTE	Purchase	11/19/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
44983	COMM	313384Q36	FHLBD DISC NOTE	Purchase	11/19/2024	FHLB DISCO	149,981,250.00			**-149,981,250.00**
44984	COMM	313384Q36	FHLBD DISC NOTE	Purchase	11/19/2024	FHLB DISCO	99,987,500.00			**-99,987,500.00**
44979	COMM	5148X0LL7	LANDES DISC NOTE	Purchase	11/19/2024	LANDES	124,984,131.95			**-124,984,131.95**
44981	COMM	63873JLL2	NATXNY DISC NOTE	Purchase	11/19/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
44974	COMM	5148X0LK9	LANDES DISC NOTE	Redemption	11/19/2024	LANDES		125,000,000.00		**125,000,000.00**
44975	COMM	16536HLK5	CHES DISC NOTE	Redemption	11/19/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44976	COMM	63873JLK4	NATXNY DISC NOTE	Redemption	11/19/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44977	COMM	313384Q28	FHLBD DISC NOTE	Redemption	11/19/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44978	COMM	313384Q28	FHLBD DISC NOTE	Redemption	11/19/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	11/19/2024	FHLB NOTES			18,750.00	**18,750.00**
44990	COMM	16536HLM1	CHES DISC NOTE	Purchase	11/20/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44992	COMM	313384Q44	FHLBD DISC NOTE	Purchase	11/20/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
44993	COMM	313384Q44	FHLBD DISC NOTE	Purchase	11/20/2024	FHLB DISCO	149,981,250.00			**-149,981,250.00**
44995	COMM	313384Q44	FHLBD DISC NOTE	Purchase	11/20/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
44989	COMM	5148X0LM5	LANDES DISC NOTE	Purchase	11/20/2024	LANDES	124,984,131.95			**-124,984,131.95**
44991	COMM	63873JLM0	NATXNY DISC NOTE	Purchase	11/20/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
44979	COMM	5148X0LL7	LANDES DISC NOTE	Redemption	11/20/2024	LANDES		125,000,000.00		**125,000,000.00**
44980	COMM	16536HLL3	CHES DISC NOTE	Redemption	11/20/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44981	COMM	63873JLL2	NATXNY DISC NOTE	Redemption	11/20/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44982	COMM	313384Q36	FHLBD DISC NOTE	Redemption	11/20/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44983	COMM	313384Q36	FHLBD DISC NOTE	Redemption	11/20/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44984	COMM	313384Q36	FHLBD DISC NOTE	Redemption	11/20/2024	FHLB DISCO		100,000,000.00		**100,000,000.00**
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	11/20/2024	TOYOTA LEASE			86,585.53	**86,585.53**
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	11/20/2024	TOYOTA LEASE		2,623,383.16		**2,623,383.16**
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	11/20/2024	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	11/20/2024	VERIZON MASTER		1,001,230.45		**1,001,230.45**
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	11/20/2024	VOLKSWAGEN			30,315.07	**30,315.07**
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	11/20/2024	VOLKSWAGEN		997,990.58		**997,990.58**
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	11/20/2024	TESLA AUTO LEASE			19,633.33	**19,633.33**
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	11/20/2024	TESLA AUTO LEASE		191,617.81		**191,617.81**
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	11/20/2024	VOLKSWAGEN			76,433.78	**76,433.78**
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	11/20/2024	VOLKSWAGEN		3,008,973.04		**3,008,973.04**
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	11/20/2024	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	11/20/2024	VERIZON MASTER		344,429.17		**344,429.17**
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	11/20/2024	GM FIN'CL AUTO			94,489.75	**94,489.75**
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	11/20/2024	GM FIN'CL AUTO		240,441.23		**240,441.23**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	11/20/2024	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	11/20/2024	PORSCHE		187,165.11		**187,165.11**
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	11/20/2024	TESLA AUTO LEASE			125,186.11	**125,186.11**
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	11/20/2024	TESLA AUTO LEASE		1,052,624.60		**1,052,624.60**
45007	COMM	16536HLN9	CHES DISC NOTE	Purchase	11/21/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
44998	COMM	313384Q51	FHDN DISC NOTE	Purchase	11/21/2024	FHLB DISCOUNT	249,968,750.00			**-249,968,750.00**
44999	COMM	313384Q51	FHDN DISC NOTE	Purchase	11/21/2024	FHLB DISCOUNT	149,981,250.00			**-149,981,250.00**
45000	COMM	313384Q51	FHDN DISC NOTE	Purchase	11/21/2024	FHLB DISCOUNT	249,968,750.00			**-249,968,750.00**
44996	COMM	5148X0LN3	LANDES DISC NOTE	Purchase	11/21/2024	LANDES	124,984,131.95			**-124,984,131.95**
44997	COMM	63873JLN8	NATXNY DISC NOTE	Purchase	11/21/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
42712	COMM	06405LAC5	BANK NEW YORK	Redemption	11/21/2024	BANK OF NEW		20,000,000.00		**20,000,000.00**
44989	COMM	5148X0LM5	LANDES DISC NOTE	Redemption	11/21/2024	LANDES		125,000,000.00		**125,000,000.00**
44990	COMM	16536HLM1	CHES DISC NOTE	Redemption	11/21/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
44991	COMM	63873JLM0	NATXNY DISC NOTE	Redemption	11/21/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44992	COMM	313384Q44	FHLBD DISC NOTE	Redemption	11/21/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44993	COMM	313384Q44	FHLBD DISC NOTE	Redemption	11/21/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
44995	COMM	313384Q44	FHLBD DISC NOTE	Redemption	11/21/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
42712	COMM	06405LAC5	BANK NEW YORK	Interest	11/21/2024	BANK OF NEW			522,400.00	**522,400.00**
42736	COMM	637639AH8	NATIONAL SECS	Interest	11/21/2024	NATIONAL SECS			381,225.00	**381,225.00**
44663	COMM	31424WNA6	FARMER MAC	Interest	11/21/2024	FARMER MAC			452,550.00	**452,550.00**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	11/21/2024	HONDA AUTO			2,388.33	**2,388.33**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	11/21/2024	HONDA AUTO		545,667.15		**545,667.15**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	11/21/2024	HONDA AUTO			54,600.00	**54,600.00**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	11/21/2024	HONDA AUTO		452,376.18		**452,376.18**
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	11/21/2024	HONDA AUTO			93,763.53	**93,763.53**
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	11/21/2024	HONDA AUTO		2,351,067.64		**2,351,067.64**
45009	COMM	16536HLR0	CHES DISC NOTE	Purchase	11/22/2024	CHESHAM FINANCE	74,971,375.00			**-74,971,375.00**
45011	COMM	313384Q85	FHLBD DISC NOTE	Purchase	11/22/2024	FHLB DISCO	249,906,250.00			**-249,906,250.00**
45012	COMM	313384Q85	FHLBD DISC NOTE	Purchase	11/22/2024	FHLB DISCO	149,943,750.00			**-149,943,750.00**
45013	COMM	313384Q85	FHLBD DISC NOTE	Purchase	11/22/2024	FHLB DISCO	249,906,250.00			**-249,906,250.00**
45008	COMM	5148X0LR4	LANDES DISC NOTE	Purchase	11/22/2024	LANDES	124,952,395.83			**-124,952,395.83**
45010	COMM	63873JLR9	NATXNY DISC NOTE	Purchase	11/22/2024	NATIXIS NY	49,981,000.00			**-49,981,000.00**
44996	COMM	5148X0LN3	LANDES DISC NOTE	Redemption	11/22/2024	LANDES		125,000,000.00		**125,000,000.00**
44997	COMM	63873JLN8	NATXNY DISC NOTE	Redemption	11/22/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
44998	COMM	313384Q51	FHDN DISC NOTE	Redemption	11/22/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44999	COMM	313384Q51	FHDN DISC NOTE	Redemption	11/22/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45000	COMM	313384Q51	FHDN DISC NOTE	Redemption	11/22/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45007	COMM	16536HLN9	CHES DISC NOTE	Redemption	11/22/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
43199	COMM	06405LAD3	BANK NEW YORK	Interest	11/22/2024	BANK OF NEW			386,100.00	**386,100.00**
45016	COMM	16536HLS8	CHES DISC NOTE	Purchase	11/25/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45018	COMM	313384Q93	FHLBD DISC NOTE	Purchase	11/25/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
45019	COMM	313384Q93	FHLBD DISC NOTE	Purchase	11/25/2024	FHLB DISCO	149,981,250.00			**-149,981,250.00**
45020	COMM	313384Q93	FHLBD DISC NOTE	Purchase	11/25/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
45059	COMM	3137H74L4	FHLMC 5.30243%	Purchase	11/25/2024	FHLMC NOTES	24,649,604.65			**-24,649,604.65**
45015	COMM	5148X0LS2	LANDES DISC NOTE	Purchase	11/25/2024	LANDES	124,984,131.95			**-124,984,131.95**
45017	COMM	63873JLS7	NATXNY DISC NOTE	Purchase	11/25/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45002	COMM	857449AC6	STT 4.594% MAT	Purchase	11/25/2024	STATE STREET	30,000,000.00			**-30,000,000.00**
45008	COMM	5148X0LR4	LANDES DISC NOTE	Redemption	11/25/2024	LANDES		125,000,000.00		**125,000,000.00**
45009	COMM	16536HLR0	CHES DISC NOTE	Redemption	11/25/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45010	COMM	63873JLR9	NATXNY DISC NOTE	Redemption	11/25/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45011	COMM	313384Q85	FHLBD DISC NOTE	Redemption	11/25/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45012	COMM	313384Q85	FHLBD DISC NOTE	Redemption	11/25/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45013	COMM	313384Q85	FHLBD DISC NOTE	Redemption	11/25/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	11/25/2024	FHLMC			11,251.20	**11,251.20**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	11/25/2024	FHLMC		304,720.96		**304,720.96**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	11/25/2024	FHLMC			19,224.55	**19,224.55**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	11/25/2024	FHLMC		1,895,021.62		**1,895,021.62**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/25/2024	FHLMC			13,053.58	**13,053.58**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/25/2024	FHLMC		250,900.80		**250,900.80**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	11/25/2024	FHLMC			29,452.18	**29,452.18**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	11/25/2024	FHLMC		25,366.87		**25,366.87**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/25/2024	FHLMC			14,962.50	**14,962.50**

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40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/25/2024	FHLMC		583,198.43		**583,198.43**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	11/25/2024	FNMA			204.38	**204.38**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	11/25/2024	FNMA		81,841.00		**81,841.00**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	11/25/2024	FHLMC			2,535.57	**2,535.57**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	11/25/2024	FHLMC		749.45		**749.45**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	11/25/2024	FHLMC			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	11/25/2024	FHLMC		3,978,001.75		**3,978,001.75**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	11/25/2024	FNMA			19,298.77	**19,298.77**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	11/25/2024	FNMA		15,424.20		**15,424.20**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	11/25/2024	FHLMC			1,344.35	**1,344.35**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	11/25/2024	FHLMC		67,094.92		**67,094.92**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/25/2024	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/25/2024	FHLMC				**0.00**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	11/25/2024	FHLMC			4,828.42	**4,828.42**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	11/25/2024	FHLMC		17,127.46		**17,127.46**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	11/25/2024	FHLMC			33,697.38	**33,697.38**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	11/25/2024	FHLMC		18,972.66		**18,972.66**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	11/25/2024	FHLMC			14,685.45	**14,685.45**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	11/25/2024	FHLMC		160,187.10		**160,187.10**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	11/25/2024	FHLMC			10,437.43	**10,437.43**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	11/25/2024	FHLMC		344,802.10		**344,802.10**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	11/25/2024	FNMA			36,382.52	**36,382.52**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	11/25/2024	FNMA		26,587.00		**26,587.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	11/25/2024	FHLMC			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	11/25/2024	FHLMC		692,632.56		**692,632.56**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	11/25/2024	FNMA			7,439.24	**7,439.24**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	11/25/2024	FNMA		3,839.16		**3,839.16**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	11/25/2024	FHLMC SINGLE			11,558.03	**11,558.03**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	11/25/2024	FHLMC SINGLE		188,828.76		**188,828.76**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	11/25/2024	FNMA SINGLE			10,716.15	**10,716.15**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	11/25/2024	FNMA SINGLE		162,772.80		**162,772.80**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	11/25/2024	FNMA SINGLE			19,281.11	**19,281.11**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	11/25/2024	FNMA SINGLE		249,324.80		**249,324.80**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	11/25/2024	FHLMC SINGLE			17,436.66	**17,436.66**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	11/25/2024	FHLMC SINGLE		227,694.94		**227,694.94**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	11/25/2024	FNMA SINGLE			15,323.64	**15,323.64**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	11/25/2024	FNMA SINGLE		208,986.40		**208,986.40**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	11/25/2024	FHLMC			31,622.45	**31,622.45**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	11/25/2024	FHLMC		255,717.29		**255,717.29**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	11/25/2024	FNMA			24,384.96	**24,384.96**

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41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	11/25/2024	FNMA		17,326.87		**17,326.87**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	11/25/2024	FHLMC			31,058.59	**31,058.59**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	11/25/2024	FHLMC		70,999.04		**70,999.04**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	11/25/2024	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	11/25/2024	FNMA		2,473,485.31		**2,473,485.31**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	11/25/2024	FHLMC			36,669.38	**36,669.38**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	11/25/2024	FHLMC		34,800.26		**34,800.26**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2024	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2024	FHLMC		1,270,003.24		**1,270,003.24**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	11/25/2024	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	11/25/2024	FHLMC		1,492,346.96		**1,492,346.96**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	11/25/2024	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	11/25/2024	FHLMC				**0.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	11/25/2024	FNMA NOTES			79,488.12	**79,488.12**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	11/25/2024	FNMA NOTES		91,848.60		**91,848.60**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	11/25/2024	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	11/25/2024	FNMA		889,355.20		**889,355.20**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	11/25/2024	FNMA			107,037.00	**107,037.00**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	11/25/2024	FNMA		238,472.97		**238,472.97**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2024	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2024	FNMA		788,713.10		**788,713.10**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2024	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2024	FNMA				**0.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2024	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2024	FHLMC				**0.00**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	11/25/2024	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	11/25/2024	FNMA		1,004,938.00		**1,004,938.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	11/25/2024	BMW VEHICLE			15,751.09	**15,751.09**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	11/25/2024	BMW VEHICLE		670,926.66		**670,926.66**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	11/25/2024	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	11/25/2024	FNMA		1,276,317.35		**1,276,317.35**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	11/25/2024	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	11/25/2024	FHLMC		0.20		**0.20**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2024	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2024	FNMA				**0.00**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	11/25/2024	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	11/25/2024	FHLMC		330,593.17		**330,593.17**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	11/25/2024	FNMA			28,322.45	**28,322.45**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	11/25/2024	FNMA		15,383.46		**15,383.46**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	11/25/2024	FHLMC			54,800.00	**54,800.00**

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42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	11/25/2024	FHLMC		733,949.52		**733,949.52**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	11/25/2024	FHLMC			21,900.00	**21,900.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	11/25/2024	FHLMC		1,446,280.10		**1,446,280.10**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	11/25/2024	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	11/25/2024	FNMA		683,321.45		**683,321.45**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	11/25/2024	FNMA NOTES			83,355.56	**83,355.56**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	11/25/2024	FNMA NOTES		1,950,349.41		**1,950,349.41**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	11/25/2024	BMW VEHICLE			11,043.85	**11,043.85**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	11/25/2024	BMW VEHICLE		657,602.99		**657,602.99**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	11/25/2024	FHLMC			33,903.38	**33,903.38**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	11/25/2024	FHLMC		735,834.90		**735,834.90**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	11/25/2024	FHLMC			141,365.12	**141,365.12**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	11/25/2024	FHLMC		55,620.45		**55,620.45**
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	11/25/2024	FNMA			31,495.20	**31,495.20**
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	11/25/2024	FNMA		2,285,023.72		**2,285,023.72**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	11/25/2024	FHLMC			73,102.19	**73,102.19**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	11/25/2024	FHLMC		534,570.66		**534,570.66**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	11/25/2024	FHLMC			115,378.55	**115,378.55**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	11/25/2024	FHLMC		823,702.80		**823,702.80**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	11/25/2024	FNMA			91,007.96	**91,007.96**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	11/25/2024	FNMA		639,720.34		**639,720.34**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	11/25/2024	FREDDIE MAC			18,914.52	**18,914.52**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	11/25/2024	FREDDIE MAC		46,044.93		**46,044.93**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	11/25/2024	FNMA			116,043.18	**116,043.18**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	11/25/2024	FNMA		844,113.83		**844,113.83**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	11/25/2024	FNMA			75,993.06	**75,993.06**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	11/25/2024	FNMA		769,471.97		**769,471.97**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	11/25/2024	FNMA			89,770.83	**89,770.83**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	11/25/2024	FNMA		662,717.64		**662,717.64**
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	11/25/2024	FHLMC			36,132.20	**36,132.20**
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	11/25/2024	FHLMC		400,177.67		**400,177.67**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	11/25/2024	FNMA			85,468.46	**85,468.46**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	11/25/2024	FNMA		553,774.43		**553,774.43**
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	11/25/2024	FHLMC			72,556.90	**72,556.90**
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	11/25/2024	FHLMC		10,537.25		**10,537.25**
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	11/25/2024	BMW VEHICLE			12,784.85	**12,784.85**
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	11/25/2024	BMW VEHICLE		1,879,603.97		**1,879,603.97**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	11/25/2024	FNMA			89,619.91	**89,619.91**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	11/25/2024	FNMA		496,867.32		**496,867.32**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	11/25/2024	FHLMC			53,791.87	**53,791.87**

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43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	11/25/2024	FHLMC		315,665.60		**315,665.60**
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	11/25/2024	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	11/25/2024	FHLMC		2,544,531.95		**2,544,531.95**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	11/25/2024	FREDDIE MAC			119,787.10	**119,787.10**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	11/25/2024	FREDDIE MAC		616,868.37		**616,868.37**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	11/25/2024	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	11/25/2024	FHLMC		425,265.71		**425,265.71**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	11/25/2024	FHLMC			177,070.27	**177,070.27**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Redemption	11/25/2024	FHLMC		884,809.88		**884,809.88**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	11/25/2024	FNMA			158,444.44	**158,444.44**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	11/25/2024	FNMA		746,557.44		**746,557.44**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	11/25/2024	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	11/25/2024	BMW VEHICLE		300,096.57		**300,096.57**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	11/25/2024	FNMA NOTES			22,796.29	**22,796.29**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	11/25/2024	FNMA NOTES		89,872.08		**89,872.08**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	11/25/2024	FNMA			80,820.07	**80,820.07**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	11/25/2024	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	FN 109476 MTG	Interest	11/25/2024	FNMA			67,812.50	**67,812.50**
44805	COMM	313637Q52	FN 109476 MTG	Redemption	11/25/2024	FNMA		524,136.54		**524,136.54**
44805	COMM	313637Q52	FN 109476 MTG	Interest	11/25/2024	FNMA			-15,312.50	**-15,312.50**
44805	COMM	313637Q52	FN 109476 MTG	Redemption	11/25/2024	FNMA				**0.00**
45024	COMM	16536HLT6	CHES DISC NOTE	Purchase	11/26/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45026	COMM	313384R27	FHLBD DISC NOTE	Purchase	11/26/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
45027	COMM	313384R27	FHLBD DISC NOTE	Purchase	11/26/2024	FHLB DISCO	149,981,250.00			**-149,981,250.00**
45028	COMM	313384R27	FHLBD DISC NOTE	Purchase	11/26/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
45023	COMM	5148X0LT0	LANDES DISC NOTE	Purchase	11/26/2024	LANDES	124,984,131.95			**-124,984,131.95**
45025	COMM	63873JLT5	NATXNY DISC NOTE	Purchase	11/26/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45022	COMM	89115DFF8	TDNY 4.6% MAT	Purchase	11/26/2024	TORONTO	60,000,000.00			**-60,000,000.00**
44988	COMM	92868RAD0	VALET 2024-1 A3	Purchase	11/26/2024	VOLKSWAGEN	14,998,587.00			**-14,998,587.00**
45015	COMM	5148X0LS2	LANDES DISC NOTE	Redemption	11/26/2024	LANDES		125,000,000.00		**125,000,000.00**
45016	COMM	16536HLS8	CHES DISC NOTE	Redemption	11/26/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45017	COMM	63873JLS7	NATXNY DISC NOTE	Redemption	11/26/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45018	COMM	313384Q93	FHLBD DISC NOTE	Redemption	11/26/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45019	COMM	313384Q93	FHLBD DISC NOTE	Redemption	11/26/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45020	COMM	313384Q93	FHLBD DISC NOTE	Redemption	11/26/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45038	COMM	16536HLV1	CHES DISC NOTE	Purchase	11/27/2024	CHESHAM FINANCE	74,980,916.67			**-74,980,916.67**
45040	COMM	313384R43	FHDN DISC NOTE	Purchase	11/27/2024	FHLB DISCOUNT	249,937,777.80			**-249,937,777.80**
45041	COMM	313384R43	FHDN DISC NOTE	Purchase	11/27/2024	FHLB DISCOUNT	149,962,666.50			**-149,962,666.50**
45042	COMM	313384R43	FHDN DISC NOTE	Purchase	11/27/2024	FHLB DISCOUNT	249,937,777.80			**-249,937,777.80**
45037	COMM	5148X0LV5	LANDES DISC NOTE	Purchase	11/27/2024	LANDES	124,968,263.75			**-124,968,263.75**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45039	COMM	63873JLV0	NATXNY DISC NOTE	Purchase	11/27/2024	NATIXIS NY	49,987,333.50			**-49,987,333.50**
45023	COMM	5148X0LT0	LANDES DISC NOTE	Redemption	11/27/2024	LANDES		125,000,000.00		**125,000,000.00**
45024	COMM	16536HLT6	CHES DISC NOTE	Redemption	11/27/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45025	COMM	63873JLT5	NATXNY DISC NOTE	Redemption	11/27/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45026	COMM	313384R27	FHLBD DISC NOTE	Redemption	11/27/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45027	COMM	313384R27	FHLBD DISC NOTE	Redemption	11/27/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45028	COMM	313384R27	FHLBD DISC NOTE	Redemption	11/27/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45033	COMM	16536HM24	CHES DISC NOTE	Purchase	11/29/2024	CHESHAM FINANCE	74,971,375.00			**-74,971,375.00**
45034	COMM	313384R76	FHLBD DISC NOTE	Purchase	11/29/2024	FHLB DISCO	249,907,083.35			**-249,907,083.35**
45035	COMM	313384R76	FHLBD DISC NOTE	Purchase	11/29/2024	FHLB DISCO	149,944,250.01			**-149,944,250.01**
45036	COMM	313384R76	FHLBD DISC NOTE	Purchase	11/29/2024	FHLB DISCO	249,907,083.35			**-249,907,083.35**
45032	COMM	5148X0M28	LANDES DISC NOTE	Purchase	11/29/2024	LANDES	124,952,395.83			**-124,952,395.83**
42728	COMM	3130ATW45	FHLB 5.05% MAT	Redemption	11/29/2024	FHLB NOTES		30,000,000.00		**30,000,000.00**
42729	COMM	31422XR20	FAMCA 5.05% MAT	Redemption	11/29/2024	FARMER MAC		25,000,000.00		**25,000,000.00**
45037	COMM	5148X0LV5	LANDES DISC NOTE	Redemption	11/29/2024	LANDES		125,000,000.00		**125,000,000.00**
45038	COMM	16536HLV1	CHES DISC NOTE	Redemption	11/29/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45039	COMM	63873JLV0	NATXNY DISC NOTE	Redemption	11/29/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45040	COMM	313384R43	FHDN DISC NOTE	Redemption	11/29/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45041	COMM	313384R43	FHDN DISC NOTE	Redemption	11/29/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45042	COMM	313384R43	FHDN DISC NOTE	Redemption	11/29/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	11/29/2024	FHLMC NOTES			22,500.00	**22,500.00**
42728	COMM	3130ATW45	FHLB 5.05% MAT	Interest	11/29/2024	FHLB NOTES			757,500.00	**757,500.00**
42729	COMM	31422XR20	FAMCA 5.05% MAT	Interest	11/29/2024	FARMER MAC			631,250.00	**631,250.00**
44309	COMM	3133ERFV8	FFCB 5.53% MAT	Interest	11/29/2024	FFCB NOTES			524,577.78	**524,577.78**
44631	COMM	21688ABG6	RABO 5.975515%	Interest	11/29/2024	RABOBANK			359,753.07	**359,753.07**
45044	COMM	16536HM32	CHES DISC NOTE	Purchase	12/02/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45046	COMM	313384R84	FHLBD DISC NOTE	Purchase	12/02/2024	FHLB DISCO	249,968,611.10			**-249,968,611.10**
45047	COMM	313384R84	FHLBD DISC NOTE	Purchase	12/02/2024	FHLB DISCO	149,981,166.00			**-149,981,166.00**
45048	COMM	313384R84	FHLBD DISC NOTE	Purchase	12/02/2024	FHLB DISCO	249,968,611.10			**-249,968,611.10**
45043	COMM	5148X0M36	LANDES DISC NOTE	Purchase	12/02/2024	LANDES	124,984,131.95			**-124,984,131.95**
45045	COMM	63873JM31	NATXNY DISC NOTE	Purchase	12/02/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45032	COMM	5148X0M28	LANDES DISC NOTE	Redemption	12/02/2024	LANDES		125,000,000.00		**125,000,000.00**
45033	COMM	16536HM24	CHES DISC NOTE	Redemption	12/02/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45034	COMM	313384R76	FHLBD DISC NOTE	Redemption	12/02/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45035	COMM	313384R76	FHLBD DISC NOTE	Redemption	12/02/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45036	COMM	313384R76	FHLBD DISC NOTE	Redemption	12/02/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
41075	COMM	912828ZT0	UNITED STATES	Interest	12/02/2024	U.S. TREASURY			37,500.00	**37,500.00**
41550	COMM	9128286X3	UNITED STATES	Interest	12/02/2024	U.S. TREASURY			265,625.00	**265,625.00**
42735	COMM	023135CP9	AMAZON COM INC,	Interest	12/02/2024	AMAZON			1,137,500.00	**1,137,500.00**
43213	COMM	637639AJ4	NATIONAL SECS	Interest	12/02/2024	NATIONAL SECS			128,750.00	**128,750.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43219	COMM	31422X3H3	FEDERAL AGRIC	Interest	12/02/2024	FARMER MAC			568,750.00	**568,750.00**
44801	COMM	46656GAE4	JPMSCC Float	Interest	12/02/2024	JP MORGAN			277,802.79	**277,802.79**
45050	COMM	16536HM40	CHES DISC NOTE	Purchase	12/03/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45053	COMM	313384R92	FHLBD DISC NOTE	Purchase	12/03/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45054	COMM	313384R92	FHLBD DISC NOTE	Purchase	12/03/2024	FHLB DISCO	149,981,125.50			**-149,981,125.50**
45055	COMM	313384R92	FHLBD DISC NOTE	Purchase	12/03/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45049	COMM	5148X0M44	LANDES DISC NOTE	Purchase	12/03/2024	LANDES	124,984,131.95			**-124,984,131.95**
45051	COMM	63873JM49	NATXNY DISC NOTE	Purchase	12/03/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/03/2024	DREYFUS	1,918.80			**-1,918.80**
45043	COMM	5148X0M36	LANDES DISC NOTE	Redemption	12/03/2024	LANDES		125,000,000.00		**125,000,000.00**
45044	COMM	16536HM32	CHES DISC NOTE	Redemption	12/03/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45045	COMM	63873JM31	NATXNY DISC NOTE	Redemption	12/03/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45046	COMM	313384R84	FHLBD DISC NOTE	Redemption	12/03/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45047	COMM	313384R84	FHLBD DISC NOTE	Redemption	12/03/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45048	COMM	313384R84	FHLBD DISC NOTE	Redemption	12/03/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/03/2024	JP MORGAN US			202.11	**202.11**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/03/2024	JP MORGAN US	202.11			**-202.11**
42588	COMM	SYS42588	OPGXX	Interest	12/03/2024	STATE STREET US			1,324,497.49	**1,324,497.49**
42588	COMM	SYS42588	OPGXX	Purchase	12/03/2024	STATE STREET US	1,324,497.49			**-1,324,497.49**
45061	COMM	16536HM57	CHES DISC NOTE	Purchase	12/04/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45057	COMM	13606DCW0	CIBCNY 4.54% MAT	Purchase	12/04/2024	CANADIAN IMP BK	50,000,000.00			**-50,000,000.00**
45063	COMM	313384S26	FHLBD DISC NOTE	Purchase	12/04/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45064	COMM	313384S26	FHLBD DISC NOTE	Purchase	12/04/2024	FHLB DISCO	149,981,125.50			**-149,981,125.50**
45065	COMM	313384S26	FHLBD DISC NOTE	Purchase	12/04/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45060	COMM	5148X0M51	LANDES DISC NOTE	Purchase	12/04/2024	LANDES	124,984,131.95			**-124,984,131.95**
45062	COMM	63873JM56	NATXNY DISC NOTE	Purchase	12/04/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/04/2024	JP MORGAN US	100,000,000.00			**-100,000,000.00**
45049	COMM	5148X0M44	LANDES DISC NOTE	Redemption	12/04/2024	LANDES		125,000,000.00		**125,000,000.00**
45050	COMM	16536HM40	CHES DISC NOTE	Redemption	12/04/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45051	COMM	63873JM49	NATXNY DISC NOTE	Redemption	12/04/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45053	COMM	313384R92	FHLBD DISC NOTE	Redemption	12/04/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45054	COMM	313384R92	FHLBD DISC NOTE	Redemption	12/04/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45055	COMM	313384R92	FHLBD DISC NOTE	Redemption	12/04/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
44049	COMM	3133EP4H5	FFCB 5.445% MAT	Interest	12/04/2024	FFCB NOTES			1,009,677.78	**1,009,677.78**
45077	COMM	05973RDD1	BANS 4.57% MAT	Purchase	12/05/2024	BANCO SANTANDER	65,000,000.00			**-65,000,000.00**
45068	COMM	16536HM65	CHES DISC NOTE	Purchase	12/05/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45001	COMM	3130B3VS9	FHLB 4.87 12/05/29	Purchase	12/05/2024	FHLB NOTES	20,000,000.00			**-20,000,000.00**
45070	COMM	313384S34	FHLBD DISC NOTE	Purchase	12/05/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45071	COMM	313384S34	FHLBD DISC NOTE	Purchase	12/05/2024	FHLB DISCO	149,981,125.50			**-149,981,125.50**
45072	COMM	313384S34	FHLBD DISC NOTE	Purchase	12/05/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45067	COMM	5148X0M69	LANDES DISC NOTE	Purchase	12/05/2024	LANDES	124,984,131.95			**-124,984,131.95**
45069	COMM	63873JM64	NATXNY DISC NOTE	Purchase	12/05/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45075	COMM	78015J6L6	RBCNY 4.5% MAT	Purchase	12/05/2024	Royal Bank of	100,000,000.00			**-100,000,000.00**
45074	COMM	912797MM6	USTB DISC NOTE	Purchase	12/05/2024	U S TREASURY BILL	148,352,521.50			**-148,352,521.50**
43655	COMM	3130AXYN2	FHLBVR 5.53% MAT	Redemption	12/05/2024	FHLB VARIABLE		45,000,000.00		**45,000,000.00**
45060	COMM	5148X0M51	LANDES DISC NOTE	Redemption	12/05/2024	LANDES		125,000,000.00		**125,000,000.00**
45061	COMM	16536HM57	CHES DISC NOTE	Redemption	12/05/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45062	COMM	63873JM56	NATXNY DISC NOTE	Redemption	12/05/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45063	COMM	313384S26	FHLBD DISC NOTE	Redemption	12/05/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45064	COMM	313384S26	FHLBD DISC NOTE	Redemption	12/05/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45065	COMM	313384S26	FHLBD DISC NOTE	Redemption	12/05/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	12/05/2024	JP MORGAN US		202.11		**202.11**
40461	COMM	SYS40461	DGCXX 0.%	Redemption	12/05/2024	DREYFUS		1,918.80		**1,918.80**
43655	COMM	3130AXYN2	FHLBVR 5.53% MAT	Interest	12/05/2024	FHLB VARIABLE			575,524.98	**575,524.98**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/05/2024	JP MORGAN US			216.30	**216.30**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/05/2024	JP MORGAN US	216.30			**-216.30**
40461	COMM	SYS40461	DGCXX 0.%	Interest	12/05/2024	DREYFUS			1,984.29	**1,984.29**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/05/2024	DREYFUS	1,984.29			**-1,984.29**
45079	COMM	16536HM99	CHES DISC NOTE	Purchase	12/06/2024	CHESHAM FINANCE	74,971,375.00			**-74,971,375.00**
45090	COMM	3130B3VE0	FHLB 4.9% MAT	Purchase	12/06/2024	FHLB NOTES	23,309,514.17			**-23,309,514.17**
45081	COMM	313384S67	FHLBD DISC NOTE	Purchase	12/06/2024	FHLB DISCO	249,905,625.00			**-249,905,625.00**
45082	COMM	313384S67	FHLBD DISC NOTE	Purchase	12/06/2024	FHLB DISCO	149,943,375.00			**-149,943,375.00**
45083	COMM	313384S67	FHLBD DISC NOTE	Purchase	12/06/2024	FHLB DISCO	249,905,625.00			**-249,905,625.00**
45078	COMM	5148X0M93	LANDES DISC NOTE	Purchase	12/06/2024	LANDES	124,952,395.83			**-124,952,395.83**
45080	COMM	63873JM98	NATXNY DISC NOTE	Purchase	12/06/2024	NATIXIS NY	49,981,000.00			**-49,981,000.00**
41639	COMM	74153WCQ0	PRICOA 1.15% MAT	Redemption	12/06/2024	PRICOA Global		20,000,000.00		**20,000,000.00**
45067	COMM	5148X0M69	LANDES DISC NOTE	Redemption	12/06/2024	LANDES		125,000,000.00		**125,000,000.00**
45068	COMM	16536HM65	CHES DISC NOTE	Redemption	12/06/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45069	COMM	63873JM64	NATXNY DISC NOTE	Redemption	12/06/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45070	COMM	313384S34	FHLBD DISC NOTE	Redemption	12/06/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45071	COMM	313384S34	FHLBD DISC NOTE	Redemption	12/06/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45072	COMM	313384S34	FHLBD DISC NOTE	Redemption	12/06/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
41639	COMM	74153WCQ0	PRICOA 1.15% MAT	Interest	12/06/2024	PRICOA Global			115,000.00	**115,000.00**
43235	COMM	24422EWW5	JOHN DEERE	Interest	12/06/2024	JOHN DEERE			247,500.00	**247,500.00**
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	12/06/2024	SUMITOMO MITSUI			236,225.00	**236,225.00**
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Accr Int	12/06/2024	SUMITOMO MITSUI		7,959.72	-7,959.72	**0.00**
45085	COMM	16536HMA6	CHES DISC NOTE	Purchase	12/09/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45087	COMM	313384S75	FHDN DISC NOTE	Purchase	12/09/2024	FHLB DISCOUNT	249,968,541.65			**-249,968,541.65**
45088	COMM	313384S75	FHDN DISC NOTE	Purchase	12/09/2024	FHLB DISCOUNT	149,981,125.50			**-149,981,125.50**
45089	COMM	313384S75	FHDN DISC NOTE	Purchase	12/09/2024	FHLB DISCOUNT	249,968,541.65			**-249,968,541.65**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45103	COMM	46647PBT2	JPMC 1.045% MAT	Purchase	12/09/2024	JPMorganChase	48,392,027.78			**-48,392,027.78**
45101	COMM	48207KCR4	JSCPP Float 06/05/25	Purchase	12/09/2024	Jupiter Securitizati	100,000,000.00			**-100,000,000.00**
45084	COMM	5148X0MA0	LANDES DISC NOTE	Purchase	12/09/2024	LANDES	124,984,131.95			**-124,984,131.95**
45104	COMM	60710TXD8	MIZBNK 4.51% MAT	Purchase	12/09/2024	MIZUHO BANK	75,000,000.00			**-75,000,000.00**
45086	COMM	63873JMA5	NATXNY DISC NOTE	Purchase	12/09/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45105	COMM	69448WN67	PACLIF DISC NOTE	Purchase	12/09/2024	PACIFIC LIFE	89,685,000.00			**-89,685,000.00**
45096	COMM	912797NN3	USTB 4.21% MAT	Purchase	12/09/2024	U S TREASURY BILL	122,500,312.50			**-122,500,312.50**
45097	COMM	912797LB1	USTB ZERO CPN	Purchase	12/09/2024	U S TREASURY BILL	122,707,691.25			**-122,707,691.25**
45078	COMM	5148X0M93	LANDES DISC NOTE	Redemption	12/09/2024	LANDES		125,000,000.00		**125,000,000.00**
45079	COMM	16536HM99	CHES DISC NOTE	Redemption	12/09/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45080	COMM	63873JM98	NATXNY DISC NOTE	Redemption	12/09/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45081	COMM	313384S67	FHLBD DISC NOTE	Redemption	12/09/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45082	COMM	313384S67	FHLBD DISC NOTE	Redemption	12/09/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45083	COMM	313384S67	FHLBD DISC NOTE	Redemption	12/09/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
41174	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2024	NEW YORK LIFE			115,000.00	**115,000.00**
41825	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2024	NEW YORK LIFE			54,308.75	**54,308.75**
42256	COMM	3130AS6Q7	FEDERAL HOME	Interest	12/09/2024	FHLB NOTES			487,500.00	**487,500.00**
42752	COMM	3133EN3S7	FEDERAL FARM CR	Interest	12/09/2024	FFCB NOTES			423,843.75	**423,843.75**
43239	COMM	3133EPMF9	FEDERAL FARM CR	Interest	12/09/2024	FFCB NOTES			351,750.00	**351,750.00**
43656	COMM	31424WCU4	FAMCA 5.63% MAT	Interest	12/09/2024	FARMER MAC			584,000.00	**584,000.00**
44685	COMM	3133ERSV4	FFCB Float	Interest	12/09/2024	FFCB NOTES			385,808.33	**385,808.33**
45112	COMM	06367DND3	BMOCHI 4.47% MAT	Purchase	12/10/2024	BANK OF	100,000,000.00			**-100,000,000.00**
45107	COMM	16536HMB4	CHES DISC NOTE	Purchase	12/10/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45109	COMM	313384S83	FHLBD DISC NOTE	Purchase	12/10/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45110	COMM	313384S83	FHLBD DISC NOTE	Purchase	12/10/2024	FHLB DISCO	149,981,124.99			**-149,981,124.99**
45111	COMM	313384S83	FHLBD DISC NOTE	Purchase	12/10/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Purchase	12/10/2024	FHLMC NOTES	19,895,387.50			**-19,895,387.50**
45106	COMM	5148X0MB8	LANDES DISC NOTE	Purchase	12/10/2024	LANDES	124,984,131.95			**-124,984,131.95**
45108	COMM	63873JMB3	NATXNY DISC NOTE	Purchase	12/10/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45099	COMM	67983TS80	OLDLLC DISC NOTE	Purchase	12/10/2024	OLD LINE FUNDING	73,627,958.34			**-73,627,958.34**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/10/2024	DREYFUS	250,000,000.00			**-250,000,000.00**
45084	COMM	5148X0MA0	LANDES DISC NOTE	Redemption	12/10/2024	LANDES		125,000,000.00		**125,000,000.00**
45085	COMM	16536HMA6	CHES DISC NOTE	Redemption	12/10/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45086	COMM	63873JMA5	NATXNY DISC NOTE	Redemption	12/10/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45087	COMM	313384S75	FHDN DISC NOTE	Redemption	12/10/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45088	COMM	313384S75	FHDN DISC NOTE	Redemption	12/10/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45089	COMM	313384S75	FHDN DISC NOTE	Redemption	12/10/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	12/10/2024	CARVANA AUTO			183.51	**183.51**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	12/10/2024	CARVANA AUTO		29,888.49		**29,888.49**
45121	COMM	06054NTD3	BA ZERO CPN MAT	Purchase	12/11/2024	BANK OF AMERICA	63,538,222.23			**-63,538,222.23**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45114	COMM	16536HMC2	CHES DISC NOTE	Purchase	12/11/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45116	COMM	313384S91	FHLBD DISC NOTE	Purchase	12/11/2024	FHLB DISCO	249,968,680.55			**-249,968,680.55**
45117	COMM	313384S91	FHLBD DISC NOTE	Purchase	12/11/2024	FHLB DISCO	149,981,208.00			**-149,981,208.00**
45118	COMM	313384S91	FHLBD DISC NOTE	Purchase	12/11/2024	FHLB DISCO	249,968,680.55			**-249,968,680.55**
45113	COMM	5148X0MC6	LANDES DISC NOTE	Purchase	12/11/2024	LANDES	124,984,131.95			**-124,984,131.95**
45115	COMM	63873JMC1	NATXNY DISC NOTE	Purchase	12/11/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45120	COMM	86563GP63	SUMTNY DISC NOTE	Purchase	12/11/2024	SUMITOMO MITSUI	64,536,875.00			**-64,536,875.00**
45106	COMM	5148X0MB8	LANDES DISC NOTE	Redemption	12/11/2024	LANDES		125,000,000.00		**125,000,000.00**
45107	COMM	16536HMB4	CHES DISC NOTE	Redemption	12/11/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45108	COMM	63873JMB3	NATXNY DISC NOTE	Redemption	12/11/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45109	COMM	313384S83	FHLBD DISC NOTE	Redemption	12/11/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45110	COMM	313384S83	FHLBD DISC NOTE	Redemption	12/11/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45111	COMM	313384S83	FHLBD DISC NOTE	Redemption	12/11/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45123	COMM	16536HMD0	CHES DISC NOTE	Purchase	12/12/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45125	COMM	313384T25	FHLBD DISC NOTE	Purchase	12/12/2024	FHLB DISCO	204,974,659.70			**-204,974,659.70**
45126	COMM	313384T25	FHLBD DISC NOTE	Purchase	12/12/2024	FHLB DISCO	149,981,458.50			**-149,981,458.50**
45127	COMM	313384T25	FHLBD DISC NOTE	Purchase	12/12/2024	FHLB DISCO	249,969,097.20			**-249,969,097.20**
45122	COMM	5148X0MD4	LANDES DISC NOTE	Purchase	12/12/2024	LANDES	124,984,131.95			**-124,984,131.95**
45124	COMM	63873JMD9	NATXNY DISC NOTE	Purchase	12/12/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45113	COMM	5148X0MC6	LANDES DISC NOTE	Redemption	12/12/2024	LANDES		125,000,000.00		**125,000,000.00**
45114	COMM	16536HMC2	CHES DISC NOTE	Redemption	12/12/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45115	COMM	63873JMC1	NATXNY DISC NOTE	Redemption	12/12/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45116	COMM	313384S91	FHLBD DISC NOTE	Redemption	12/12/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45117	COMM	313384S91	FHLBD DISC NOTE	Redemption	12/12/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45118	COMM	313384S91	FHLBD DISC NOTE	Redemption	12/12/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	12/12/2024	FHLB NOTES			43,750.00	**43,750.00**
45132	COMM	16536HMG3	BA DISC NOTE MAT	Purchase	12/13/2024	BANK OF AMERICA	74,971,375.00			**-74,971,375.00**
45134	COMM	313384T58	FHLBD DISC NOTE	Purchase	12/13/2024	FHLB DISCO	249,905,625.00			**-249,905,625.00**
45135	COMM	313384T58	FHLBD DISC NOTE	Purchase	12/13/2024	FHLB DISCO	149,943,375.00			**-149,943,375.00**
45136	COMM	313384T58	FHLBD DISC NOTE	Purchase	12/13/2024	FHLB DISCO	249,905,625.00			**-249,905,625.00**
45131	COMM	5148X0MG7	LANDES DISC NOTE	Purchase	12/13/2024	LANDES	124,952,395.83			**-124,952,395.83**
45138	COMM	57576JND0	MASSAM DISC	Purchase	12/13/2024	MASSACHUSETTS	24,904,631.94			**-24,904,631.94**
45133	COMM	63873JMG2	NATXNY DISC NOTE	Purchase	12/13/2024	NATIXIS NY	49,981,000.00			**-49,981,000.00**
45122	COMM	5148X0MD4	LANDES DISC NOTE	Redemption	12/13/2024	LANDES		125,000,000.00		**125,000,000.00**
45123	COMM	16536HMD0	CHES DISC NOTE	Redemption	12/13/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45124	COMM	63873JMD9	NATXNY DISC NOTE	Redemption	12/13/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45125	COMM	313384T25	FHLBD DISC NOTE	Redemption	12/13/2024	FHLB DISCO		205,000,000.00		**205,000,000.00**
45126	COMM	313384T25	FHLBD DISC NOTE	Redemption	12/13/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45127	COMM	313384T25	FHLBD DISC NOTE	Redemption	12/13/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45142	COMM	16536HMH1	CHES DISC NOTE	Purchase	12/16/2024	CHESHAM FINANCE	74,990,458.50			**-74,990,458.50**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45144	COMM	313384T66	FHLBD DISC NOTE	Purchase	12/16/2024	FHLB DISCO	249,968,550.00			**-249,968,550.00**
45145	COMM	313384T66	FHLBD DISC NOTE	Purchase	12/16/2024	FHLB DISCO	149,981,125.50			**-149,981,125.50**
45146	COMM	313384T66	FHLBD DISC NOTE	Purchase	12/16/2024	FHLB DISCO	249,968,541.65			**-249,968,541.65**
45141	COMM	5148X0MH5	LANDES DISC NOTE	Purchase	12/16/2024	LANDES	124,984,132.50			**-124,984,132.50**
45143	COMM	63873JMH0	NATXNY DISC NOTE	Purchase	12/16/2024	NATIXIS NY	49,993,666.50			**-49,993,666.50**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/16/2024	DREYFUS	100,000,000.00			**-100,000,000.00**
40315	COMM	931142DV2	WALMART INC, SR	Redemption	12/16/2024	WALMART		27,975,000.00		**27,975,000.00**
45131	COMM	5148X0MG7	LANDES DISC NOTE	Redemption	12/16/2024	LANDES		125,000,000.00		**125,000,000.00**
45132	COMM	16536HMG3	BA DISC NOTE MAT	Redemption	12/16/2024	BANK OF AMERICA		75,000,000.00		**75,000,000.00**
45133	COMM	63873JMG2	NATXNY DISC NOTE	Redemption	12/16/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45134	COMM	313384T58	FHLBD DISC NOTE	Redemption	12/16/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45135	COMM	313384T58	FHLBD DISC NOTE	Redemption	12/16/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45136	COMM	313384T58	FHLBD DISC NOTE	Redemption	12/16/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
40315	COMM	931142DV2	WALMART INC, SR	Interest	12/16/2024	WALMART			370,668.75	**370,668.75**
41978	COMM	740189AM7	PCP 3.25% MAT	Interest	12/16/2024	PRECISION			170,527.50	**170,527.50**
42288	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/16/2024	VISA			315,000.00	**315,000.00**
42792	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/16/2024	VISA			393,750.00	**393,750.00**
43109	COMM	126149AD5	CPC 7.25% MAT	Interest	12/16/2024	BESTFOODS			568,508.75	**568,508.75**
43126	COMM	126149AD5	CPC 7.25% MAT	Interest	12/16/2024	BESTFOODS			163,125.00	**163,125.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	12/16/2024	NISSAN AUTO			42.88	**42.88**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	12/16/2024	NISSAN AUTO		155,889.28		**155,889.28**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	12/16/2024	JOHN DEERE			526.88	**526.88**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	12/16/2024	JOHN DEERE		202,014.26		**202,014.26**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	12/16/2024	MERCEDES -BENZ			1,097.29	**1,097.29**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	12/16/2024	MERCEDES -BENZ		598,109.08		**598,109.08**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	12/16/2024	CAPITAL ONE			2,232.27	**2,232.27**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	12/16/2024	CAPITAL ONE		511,839.22		**511,839.22**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	12/16/2024	TOYOTA AUTO REC			1,406.53	**1,406.53**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	12/16/2024	TOYOTA AUTO REC		436,850.34		**436,850.34**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	12/16/2024	FORD CREDIT AUTO			3,058.31	**3,058.31**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	12/16/2024	FORD CREDIT AUTO		420,179.20		**420,179.20**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	12/16/2024	TOYOTA AUTO REC			3,633.97	**3,633.97**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	12/16/2024	TOYOTA AUTO REC		547,767.48		**547,767.48**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	12/16/2024	HONDA AUTO			13,014.78	**13,014.78**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	12/16/2024	HONDA AUTO		1,052,740.68		**1,052,740.68**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	12/16/2024	NISSAN AUTO			10,520.01	**10,520.01**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	12/16/2024	NISSAN AUTO		707,529.02		**707,529.02**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	12/16/2024	JOHN DEERE			6,431.83	**6,431.83**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	12/16/2024	JOHN DEERE		399,183.81		**399,183.81**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	12/16/2024	AMERICAN			35,912.51	**35,912.51**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	12/16/2024	AMERICAN		776,022.97		**776,022.97**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	12/16/2024	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	12/16/2024	CAPITAL ONE MULTI		751,716.55		**751,716.55**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	12/16/2024	GM FINANCIAL			15,008.44	**15,008.44**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	12/16/2024	GM FINANCIAL		513,472.15		**513,472.15**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	12/16/2024	HARLEY-DAVIDSON			21,047.18	**21,047.18**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	12/16/2024	HARLEY-DAVIDSON		928,085.73		**928,085.73**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	12/16/2024	CARMAX AUTO			23,846.74	**23,846.74**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	12/16/2024	CARMAX AUTO		750,012.95		**750,012.95**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	12/16/2024	CAPITAL ONE			23,059.47	**23,059.47**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	12/16/2024	CAPITAL ONE		679,179.08		**679,179.08**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	12/16/2024	ALLY AUTO			31,148.49	**31,148.49**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	12/16/2024	ALLY AUTO		1,303,391.98		**1,303,391.98**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	12/16/2024	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	12/16/2024	AMERICAN		1,256,072.51		**1,256,072.51**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	12/16/2024	MERCEDES -BENZ			43,323.31	**43,323.31**
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	12/16/2024	MERCEDES -BENZ		729,826.14		**729,826.14**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	12/16/2024	TOYOTA AUTO REC			81,024.99	**81,024.99**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	12/16/2024	TOYOTA AUTO REC		997,199.76		**997,199.76**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	12/16/2024	CAPITAL ONE			43,627.08	**43,627.08**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	12/16/2024	CAPITAL ONE		294,184.36		**294,184.36**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	12/16/2024	HARLEY-DAVIDSON			54,073.84	**54,073.84**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	12/16/2024	HARLEY-DAVIDSON		724,855.39		**724,855.39**
43065	COMM	448979AD6	HART 4.58% MAT	Interest	12/16/2024	HYUNDAI AUTO			38,166.67	**38,166.67**
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	12/16/2024	HYUNDAI AUTO		613,554.90		**613,554.90**
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	12/16/2024	DISCOVER CARD			147,517.52	**147,517.52**
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	12/16/2024	DISCOVER CARD		1,677,025.90		**1,677,025.90**
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	12/16/2024	CNH EQUIPMENT			29,547.78	**29,547.78**
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	12/16/2024	CNH EQUIPMENT		1,462,123.40		**1,462,123.40**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	12/16/2024	NISSAN AUTO			126,841.68	**126,841.68**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	12/16/2024	NISSAN AUTO		903,401.75		**903,401.75**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	12/16/2024	MERCEDES-BENZ			126,400.00	**126,400.00**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	12/16/2024	MERCEDES-BENZ		1,715,983.01		**1,715,983.01**
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	12/16/2024	HONDA AUTO			73,949.99	**73,949.99**
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	12/16/2024	HONDA AUTO		521,395.02		**521,395.02**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	12/16/2024	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	12/16/2024	AMERICAN		466,271.90		**466,271.90**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	12/16/2024	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	12/16/2024	DISCOVER CARD		728,762.69		**728,762.69**
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	12/16/2024	JOHN DEERE			60,433.34	**60,433.34**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	12/16/2024	JOHN DEERE		360,718.71		**360,718.71**
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	12/16/2024	FORD CREDIT AUTO			17,725.82	**17,725.82**
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	12/16/2024	FORD CREDIT AUTO		2,061,487.52		**2,061,487.52**
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	12/16/2024	DAIMLET TRUCKS			132,750.01	**132,750.01**
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	12/16/2024	DAIMLET TRUCKS		967,943.44		**967,943.44**
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	12/16/2024	HARLEY-DAVIDSON			32,253.11	**32,253.11**
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	12/16/2024	HARLEY-DAVIDSON		923,588.68		**923,588.68**
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	12/16/2024	CAPITAL ONE			90,700.23	**90,700.23**
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	12/16/2024	CAPITAL ONE		2,395,544.97		**2,395,544.97**
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	12/16/2024	MERCEDES -BENZ			44,331.09	**44,331.09**
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	12/16/2024	MERCEDES -BENZ		1,255,205.27		**1,255,205.27**
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	12/16/2024	HYUNDAI AUTO			36,933.34	**36,933.34**
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	12/16/2024	HYUNDAI AUTO		166,458.51		**166,458.51**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	12/16/2024	Great America Leasin			59,727.73	**59,727.73**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	12/16/2024	Great America Leasin		1,028,415.81		**1,028,415.81**
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	12/16/2024	HONDA AUTO			112,883.34	**112,883.34**
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	12/16/2024	HONDA AUTO		567,251.08		**567,251.08**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	12/16/2024	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	12/16/2024	JOHN DEERE		166,957.50		**166,957.50**
44066	COMM	981946AC0	WOLS 5.829359%	Interest	12/16/2024	WORLD OMNI			24,361.70	**24,361.70**
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	12/16/2024	WORLD OMNI		328,846.92		**328,846.92**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	12/16/2024	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	12/16/2024	AMERICAN		800,205.37		**800,205.37**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	12/16/2024	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	12/16/2024	HARLEY-DAVIDSON		382,454.01		**382,454.01**
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	12/16/2024	CNH EQUIPMENT			40,650.00	**40,650.00**
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	12/16/2024	CNH EQUIPMENT		248,200.83		**248,200.83**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	12/16/2024	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	12/16/2024	MERCEDES-BENZ		294,708.71		**294,708.71**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	12/16/2024	JOHN DEERE			144,533.34	**144,533.34**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	12/16/2024	JOHN DEERE		995,153.20		**995,153.20**
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	12/16/2024	JOHN DEERE			69,881.11	**69,881.11**
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	12/16/2024	JOHN DEERE		431,548.40		**431,548.40**
44748	COMM	02007NAC2	US Auto ALLYA	Interest	12/16/2024	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	12/16/2024	ALLY AUTO		131,177.74		**131,177.74**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	12/16/2024	MERCEDES-BENZ			36,136.56	**36,136.56**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	12/16/2024	MERCEDES-BENZ		307,438.16		**307,438.16**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	12/16/2024	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	12/16/2024	CARMAX AUTO		309,259.94		**309,259.94**
45148	COMM	16536HMJ7	CHES DISC NOTE	Purchase	12/17/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45150	COMM	313384T74	FHDN DISC NOTE	Purchase	12/17/2024	FHLB DISCOUNT	249,968,541.65			**-249,968,541.65**
45151	COMM	313384T74	FHDN DISC NOTE	Purchase	12/17/2024	FHLB DISCOUNT	149,981,125.50			**-149,981,125.50**
45152	COMM	313384T74	FHDN DISC NOTE	Purchase	12/17/2024	FHLB DISCOUNT	249,968,541.65			**-249,968,541.65**
45147	COMM	5148X0MJ1	LANDES DISC NOTE	Purchase	12/17/2024	LANDES	124,984,131.95			**-124,984,131.95**
45149	COMM	63873JMJ6	NATXNY DISC NOTE	Purchase	12/17/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45156	COMM	63873Q6X7	NATXNY 4.51% MAT	Purchase	12/17/2024	NATIXIS NY	55,000,000.00			**-55,000,000.00**
45141	COMM	5148X0MH5	LANDES DISC NOTE	Redemption	12/17/2024	LANDES		125,000,000.00		**125,000,000.00**
45142	COMM	16536HMH1	CHES DISC NOTE	Redemption	12/17/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45143	COMM	63873JMH0	NATXNY DISC NOTE	Redemption	12/17/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45144	COMM	313384T66	FHLBD DISC NOTE	Redemption	12/17/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45145	COMM	313384T66	FHLBD DISC NOTE	Redemption	12/17/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45146	COMM	313384T66	FHLBD DISC NOTE	Redemption	12/17/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2024	FNMA NOTES			50,000.00	**50,000.00**
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2024	FNMA NOTES			37,500.00	**37,500.00**
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/17/2024	FNMA NOTES			59,257.50	**59,257.50**
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	12/17/2024	CREDIT AGRICOLE			256,172.21	**256,172.21**
45162	COMM	16536HMK4	CHES DISC NOTE	Purchase	12/18/2024	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**
45164	COMM	313384T82	FHLBD DISC NOTE	Purchase	12/18/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
45165	COMM	313384T82	FHLBD DISC NOTE	Purchase	12/18/2024	FHLB DISCO	149,981,250.00			**-149,981,250.00**
45166	COMM	313384T82	FHLBD DISC NOTE	Purchase	12/18/2024	FHLB DISCO	249,968,750.00			**-249,968,750.00**
45140	COMM	3132XKXC6	FHLMC 4.39% MAT	Purchase	12/18/2024	FHLMC NOTES	9,891,043.06			**-9,891,043.06**
45091	COMM	419792P26	HIS 4.378% MAT	Purchase	12/18/2024	HAWAII STATE	25,000,000.00			**-25,000,000.00**
45161	COMM	5148X0MK8	LANDES DISC NOTE	Purchase	12/18/2024	LANDES	124,984,131.95			**-124,984,131.95**
45163	COMM	63873JMK3	NATXNY DISC NOTE	Purchase	12/18/2024	NATIXIS NY	49,993,666.67			**-49,993,666.67**
45160	COMM	459053DQ4	WBDN DISC NOTE	Purchase	12/18/2024	WORLD BANK	98,811,111.00			**-98,811,111.00**
45147	COMM	5148X0MJ1	LANDES DISC NOTE	Redemption	12/18/2024	LANDES		125,000,000.00		**125,000,000.00**
45148	COMM	16536HMJ7	CHES DISC NOTE	Redemption	12/18/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45149	COMM	63873JMJ6	NATXNY DISC NOTE	Redemption	12/18/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45150	COMM	313384T74	FHDN DISC NOTE	Redemption	12/18/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45151	COMM	313384T74	FHDN DISC NOTE	Redemption	12/18/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45152	COMM	313384T74	FHDN DISC NOTE	Redemption	12/18/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41873	COMM	59217GBY4	MET LI 3.45% MAT	Interest	12/18/2024	MET LIFE GLOBAL			146,625.00	**146,625.00**
41964	COMM	3135G06L2	FEDERAL NATL MTG	Interest	12/18/2024	FNMA NOTES			87,500.00	**87,500.00**
43675	COMM	3133EPN76	FFCB 5.58% MAT	Interest	12/18/2024	FFCB NOTES			570,587.50	**570,587.50**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	12/18/2024	HONDA AUTO			378.95	**378.95**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	12/18/2024	HONDA AUTO		592,750.66		**592,750.66**
45168	COMM	16536HML2	CHES DISC NOTE	Purchase	12/19/2024	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45170	COMM	313384T90	FHLBD DISC NOTE	Purchase	12/19/2024	FHLB DISCO	249,970,972.20			**-249,970,972.20**
45171	COMM	313384T90	FHLBD DISC NOTE	Purchase	12/19/2024	FHLB DISCO	149,982,583.32			**-149,982,583.32**
45172	COMM	313384T90	FHLBD DISC NOTE	Purchase	12/19/2024	FHLB DISCO	249,970,972.20			**-249,970,972.20**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45167	COMM	5148X0ML6	LANDES DISC NOTE	Purchase	12/19/2024	LANDES	124,985,000.00			**-124,985,000.00**
45169	COMM	63873JML1	NATXNY DISC NOTE	Purchase	12/19/2024	NATIXIS NY	49,994,013.89			**-49,994,013.89**
45161	COMM	5148X0MK8	LANDES DISC NOTE	Redemption	12/19/2024	LANDES		125,000,000.00		**125,000,000.00**
45162	COMM	16536HMK4	CHES DISC NOTE	Redemption	12/19/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45163	COMM	63873JMK3	NATXNY DISC NOTE	Redemption	12/19/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45164	COMM	313384T82	FHLBD DISC NOTE	Redemption	12/19/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45165	COMM	313384T82	FHLBD DISC NOTE	Redemption	12/19/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45166	COMM	313384T82	FHLBD DISC NOTE	Redemption	12/19/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
43651	COMM	06051GJD2	BAC 1.319% MAT	Interest	12/19/2024	BANK OF AMERICA			134,584.17	**134,584.17**
45175	COMM	16536HMP3	CHES DISC NOTE	Purchase	12/20/2024	CHESHAM FINANCE	74,972,937.50			**-74,972,937.50**
45177	COMM	313384U49	FHLBD DISC NOTE	Purchase	12/20/2024	FHLB DISCO	249,912,291.65			**-249,912,291.65**
45178	COMM	313384U49	FHLBD DISC NOTE	Purchase	12/20/2024	FHLB DISCO	149,947,375.50			**-149,947,375.50**
45179	COMM	313384U49	FHLBD DISC NOTE	Purchase	12/20/2024	FHLB DISCO	249,912,291.65			**-249,912,291.65**
45174	COMM	5148X0MP7	LANDES DISC NOTE	Purchase	12/20/2024	LANDES	124,955,000.00			**-124,955,000.00**
45176	COMM	63873JMP2	NATXNY DISC NOTE	Purchase	12/20/2024	NATIXIS NY	49,982,041.67			**-49,982,041.67**
41694	COMM	3130AQF40	FEDERAL HOME	Redemption	12/20/2024	FHLB NOTES		15,000,000.00		**15,000,000.00**
45167	COMM	5148X0ML6	LANDES DISC NOTE	Redemption	12/20/2024	LANDES		125,000,000.00		**125,000,000.00**
45168	COMM	16536HML2	CHES DISC NOTE	Redemption	12/20/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45169	COMM	63873JML1	NATXNY DISC NOTE	Redemption	12/20/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45170	COMM	313384T90	FHLBD DISC NOTE	Redemption	12/20/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45171	COMM	313384T90	FHLBD DISC NOTE	Redemption	12/20/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45172	COMM	313384T90	FHLBD DISC NOTE	Redemption	12/20/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
41694	COMM	3130AQF40	FEDERAL HOME	Interest	12/20/2024	FHLB NOTES			75,000.00	**75,000.00**
42304	COMM	3133ENZG8	FEDERAL FARM CR	Interest	12/20/2024	FFCB NOTES			337,500.00	**337,500.00**
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	12/20/2024	TOYOTA LEASE			75,807.80	**75,807.80**
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	12/20/2024	TOYOTA LEASE		2,594,267.70		**2,594,267.70**
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	12/20/2024	VERIZON MASTER			163,000.00	**163,000.00**
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	12/20/2024	VERIZON MASTER		1,031,135.05		**1,031,135.05**
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	12/20/2024	VOLKSWAGEN			25,740.95	**25,740.95**
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	12/20/2024	VOLKSWAGEN		890,684.59		**890,684.59**
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	12/20/2024	TESLA AUTO LEASE			19,633.33	**19,633.33**
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	12/20/2024	TESLA AUTO LEASE		33,495.90		**33,495.90**
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	12/20/2024	VOLKSWAGEN			61,714.91	**61,714.91**
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	12/20/2024	VOLKSWAGEN		2,666,181.55		**2,666,181.55**
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	12/20/2024	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	12/20/2024	VERIZON MASTER		354,468.52		**354,468.52**
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	12/20/2024	GM FIN'CL AUTO			93,477.86	**93,477.86**
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	12/20/2024	GM FIN'CL AUTO		1,402,225.68		**1,402,225.68**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	12/20/2024	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	12/20/2024	PORSCHE		193,723.32		**193,723.32**

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44817	COMM	881934AD5	TESLA 2024-B A3	Interest	12/20/2024	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	12/20/2024	TESLA AUTO LEASE		1,102,912.90		**1,102,912.90**
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	12/20/2024	VOLKSWAGEN			46,300.01	**46,300.01**
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	12/20/2024	VOLKSWAGEN		242,914.61		**242,914.61**
45181	COMM	16536HMQ1	CHES DISC NOTE	Purchase	12/23/2024	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45173	COMM	3133ERP88	FFCB Float 12/23/27	Purchase	12/23/2024	FFCB NOTES	50,000,000.00			**-50,000,000.00**
45183	COMM	313384U56	FHDN DISC NOTE	Purchase	12/23/2024	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45184	COMM	313384U56	FHDN DISC NOTE	Purchase	12/23/2024	FHLB DISCOUNT	149,982,417.00			**-149,982,417.00**
45185	COMM	313384U56	FHDN DISC NOTE	Purchase	12/23/2024	FHLB DISCOUNT	249,970,694.45			**-249,970,694.45**
45180	COMM	5148X0MQ5	LANDES DISC NOTE	Purchase	12/23/2024	LANDES	124,985,000.00			**-124,985,000.00**
45182	COMM	63873JMQ0	NATXNY DISC NOTE	Purchase	12/23/2024	NATIXIS NY	49,994,013.89			**-49,994,013.89**
40870	COMM	3133EMLP5	FEDERAL FARM CR	Redemption	12/23/2024	FFCB NOTES		15,000,000.00		**15,000,000.00**
45174	COMM	5148X0MP7	LANDES DISC NOTE	Redemption	12/23/2024	LANDES		125,000,000.00		**125,000,000.00**
45175	COMM	16536HMP3	CHES DISC NOTE	Redemption	12/23/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45176	COMM	63873JMP2	NATXNY DISC NOTE	Redemption	12/23/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45177	COMM	313384U49	FHLBD DISC NOTE	Redemption	12/23/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45178	COMM	313384U49	FHLBD DISC NOTE	Redemption	12/23/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45179	COMM	313384U49	FHLBD DISC NOTE	Redemption	12/23/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
40870	COMM	3133EMLP5	FEDERAL FARM CR	Interest	12/23/2024	FFCB NOTES			24,000.00	**24,000.00**
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/23/2024	FFCB NOTES			77,400.00	**77,400.00**
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/23/2024	FFCB NOTES			77,400.00	**77,400.00**
42109	COMM	3134GXHX5	FEDERAL HOME LN	Interest	12/23/2024	FHLMC NOTES			63,750.00	**63,750.00**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	12/23/2024	HONDA AUTO			1,988.18	**1,988.18**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	12/23/2024	HONDA AUTO		514,934.97		**514,934.97**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	12/23/2024	HONDA AUTO			54,600.00	**54,600.00**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	12/23/2024	HONDA AUTO		645,476.72		**645,476.72**
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	12/23/2024	HONDA AUTO			82,262.88	**82,262.88**
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	12/23/2024	HONDA AUTO		2,174,052.80		**2,174,052.80**
45187	COMM	16536HMS7	CHES DISC NOTE	Purchase	12/24/2024	CHESHAM FINANCE	74,981,958.33			**-74,981,958.33**
45189	COMM	313384U72	FHLBD DISC NOTE	Purchase	12/24/2024	FHLB DISCO	249,941,111.10			**-249,941,111.10**
45190	COMM	313384U72	FHLBD DISC NOTE	Purchase	12/24/2024	FHLB DISCO	149,964,666.00			**-149,964,666.00**
45191	COMM	313384U72	FHLBD DISC NOTE	Purchase	12/24/2024	FHLB DISCO	249,941,111.10			**-249,941,111.10**
45186	COMM	5148X0MS1	LANDES DISC NOTE	Purchase	12/24/2024	LANDES	124,970,000.00			**-124,970,000.00**
45188	COMM	63873JMS6	NATXNY DISC NOTE	Purchase	12/24/2024	NATIXIS NY	49,988,027.78			**-49,988,027.78**
45180	COMM	5148X0MQ5	LANDES DISC NOTE	Redemption	12/24/2024	LANDES		125,000,000.00		**125,000,000.00**
45181	COMM	16536HMQ1	CHES DISC NOTE	Redemption	12/24/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45182	COMM	63873JMQ0	NATXNY DISC NOTE	Redemption	12/24/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45183	COMM	313384U56	FHDN DISC NOTE	Redemption	12/24/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45184	COMM	313384U56	FHDN DISC NOTE	Redemption	12/24/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45185	COMM	313384U56	FHDN DISC NOTE	Redemption	12/24/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43110	COMM	141781CA0	CARGILL INC, SR	Interest	12/24/2024	CARGILL INC			225,000.00	**225,000.00**
43118	COMM	141781CA0	CARGILL INC, SR	Interest	12/24/2024	CARGILL INC			626,625.00	**626,625.00**
45193	COMM	16536HMT5	CHES DISC NOTE	Purchase	12/26/2024	CHESHAM FINANCE	74,990,979.00			**-74,990,979.00**
45195	COMM	313384U80	FHDN DISC NOTE	Purchase	12/26/2024	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45196	COMM	313384U80	FHDN DISC NOTE	Purchase	12/26/2024	FHLB DISCOUNT	149,982,333.00			**-149,982,333.00**
45197	COMM	313384U80	FHDN DISC NOTE	Purchase	12/26/2024	FHLB DISCOUNT	249,970,555.55			**-249,970,555.55**
45192	COMM	5148X0MT9	LANDES DISC NOTE	Purchase	12/26/2024	LANDES	124,985,000.00			**-124,985,000.00**
45194	COMM	63873JMT4	NATXNY DISC NOTE	Purchase	12/26/2024	NATIXIS NY	49,994,014.00			**-49,994,014.00**
45186	COMM	5148X0MS1	LANDES DISC NOTE	Redemption	12/26/2024	LANDES		125,000,000.00		**125,000,000.00**
45187	COMM	16536HMS7	CHES DISC NOTE	Redemption	12/26/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45188	COMM	63873JMS6	NATXNY DISC NOTE	Redemption	12/26/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45189	COMM	313384U72	FHLBD DISC NOTE	Redemption	12/26/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45190	COMM	313384U72	FHLBD DISC NOTE	Redemption	12/26/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45191	COMM	313384U72	FHLBD DISC NOTE	Redemption	12/26/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	12/26/2024	FHLMC			10,630.08	**10,630.08**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	12/26/2024	FHLMC		322,320.96		**322,320.96**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	12/26/2024	FHLMC			14,785.46	**14,785.46**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	12/26/2024	FHLMC		3,992,516.31		**3,992,516.31**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/26/2024	FHLMC			12,564.32	**12,564.32**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/26/2024	FHLMC		267,249.60		**267,249.60**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	12/26/2024	FHLMC			28,442.92	**28,442.92**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	12/26/2024	FHLMC		26,844.90		**26,844.90**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/26/2024	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/26/2024	FHLMC		629,367.03		**629,367.03**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/26/2024	FHLMC			2,311.20	**2,311.20**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/26/2024	FHLMC		1,140.71		**1,140.71**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	12/26/2024	FHLMC			28,875.00	**28,875.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	12/26/2024	FHLMC		4,319,756.26		**4,319,756.26**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	12/26/2024	FNMA			18,645.64	**18,645.64**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	12/26/2024	FNMA		16,508.30		**16,508.30**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	12/26/2024	FHLMC			1,310.69	**1,310.69**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	12/26/2024	FHLMC		69,997.80		**69,997.80**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/26/2024	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/26/2024	FHLMC				**0.00**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	12/26/2024	FHLMC			4,816.13	**4,816.13**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	12/26/2024	FHLMC		17,957.66		**17,957.66**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	12/26/2024	FHLMC			33,656.18	**33,656.18**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	12/26/2024	FHLMC		21,253.25		**21,253.25**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	12/26/2024	FHLMC			14,279.91	**14,279.91**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	12/26/2024	FHLMC		171,606.90		**171,606.90**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	12/26/2024	FHLMC			10,192.05	**10,192.05**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	12/26/2024	FHLMC		365,204.93		**365,204.93**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	12/26/2024	FNMA			35,155.55	**35,155.55**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	12/26/2024	FNMA		28,119.50		**28,119.50**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	12/26/2024	FHLMC			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	12/26/2024	FHLMC		718,688.63		**718,688.63**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	12/26/2024	FNMA			7,188.25	**7,188.25**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	12/26/2024	FNMA		4,182.06		**4,182.06**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/26/2024	FHLMC SINGLE			11,321.99	**11,321.99**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/26/2024	FHLMC SINGLE		200,484.37		**200,484.37**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	12/26/2024	FNMA SINGLE			10,512.69	**10,512.69**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	12/26/2024	FNMA SINGLE		149,523.15		**149,523.15**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	12/26/2024	FNMA SINGLE			18,969.46	**18,969.46**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	12/26/2024	FNMA SINGLE		270,456.50		**270,456.50**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	12/26/2024	FHLMC SINGLE			17,152.04	**17,152.04**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	12/26/2024	FHLMC SINGLE		232,054.90		**232,054.90**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	12/26/2024	FNMA SINGLE			15,062.41	**15,062.41**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	12/26/2024	FNMA SINGLE		219,656.20		**219,656.20**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	12/26/2024	FHLMC			31,155.78	**31,155.78**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	12/26/2024	FHLMC		274,418.65		**274,418.65**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	12/26/2024	FNMA			23,558.64	**23,558.64**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	12/26/2024	FNMA		18,495.73		**18,495.73**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	12/26/2024	FHLMC			30,943.46	**30,943.46**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	12/26/2024	FHLMC		4,812,976.32		**4,812,976.32**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	12/26/2024	FNMA			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	12/26/2024	FNMA		2,640,423.32		**2,640,423.32**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	12/26/2024	FHLMC			36,589.63	**36,589.63**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	12/26/2024	FHLMC		40,088.18		**40,088.18**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2024	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2024	FHLMC		1,307,820.39		**1,307,820.39**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	12/26/2024	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	12/26/2024	FHLMC		1,538,468.37		**1,538,468.37**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	12/26/2024	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	12/26/2024	FHLMC				**0.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	12/26/2024	FNMA NOTES			76,728.81	**76,728.81**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	12/26/2024	FNMA NOTES		95,841.90		**95,841.90**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	12/26/2024	FNMA			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	12/26/2024	FNMA		924,517.64		**924,517.64**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	12/26/2024	FNMA			102,828.63	**102,828.63**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	12/26/2024	FNMA		2,312,959.75		**2,312,959.75**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2024	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2024	FNMA		827,087.20		**827,087.20**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2024	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2024	FNMA				**0.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2024	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2024	FHLMC				**0.00**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	12/26/2024	FNMA			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	12/26/2024	FNMA		1,051,192.06		**1,051,192.06**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	12/26/2024	BMW VEHICLE			13,956.36	**13,956.36**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	12/26/2024	BMW VEHICLE		628,777.84		**628,777.84**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	12/26/2024	FNMA			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	12/26/2024	FNMA		1,324,370.56		**1,324,370.56**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	12/26/2024	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	12/26/2024	FHLMC		1,173,121.60		**1,173,121.60**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2024	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2024	FNMA				**0.00**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	12/26/2024	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	12/26/2024	FHLMC		339,163.72		**339,163.72**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	12/26/2024	FNMA			27,360.56	**27,360.56**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	12/26/2024	FNMA		16,533.08		**16,533.08**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	12/26/2024	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	12/26/2024	FHLMC		757,540.46		**757,540.46**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	12/26/2024	FHLMC			21,900.00	**21,900.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	12/26/2024	FHLMC		1,801,333.33		**1,801,333.33**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	12/26/2024	FNMA			25,833.33	**25,833.33**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	12/26/2024	FNMA		729,439.50		**729,439.50**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	12/26/2024	FNMA NOTES			80,666.67	**80,666.67**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	12/26/2024	FNMA NOTES		2,040,012.22		**2,040,012.22**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	12/26/2024	BMW VEHICLE			8,216.16	**8,216.16**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	12/26/2024	BMW VEHICLE		562,137.79		**562,137.79**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	12/26/2024	FHLMC			32,676.99	**32,676.99**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	12/26/2024	FHLMC		727,801.67		**727,801.67**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	12/26/2024	FHLMC			136,633.46	**136,633.46**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	12/26/2024	FHLMC		61,426.35		**61,426.35**
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	12/26/2024	FNMA			24,610.28	**24,610.28**
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	12/26/2024	FNMA		9,949,445.84		**9,949,445.84**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	12/26/2024	FHLMC			71,442.77	**71,442.77**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	12/26/2024	FHLMC		584,608.44		**584,608.44**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	12/26/2024	FHLMC			111,656.67	**111,656.67**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	12/26/2024	FHLMC		848,863.72		**848,863.72**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	12/26/2024	FNMA			88,072.22	**88,072.22**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	12/26/2024	FNMA		659,307.01		**659,307.01**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	12/26/2024	FREDDIE MAC			18,880.77	**18,880.77**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	12/26/2024	FREDDIE MAC		938,700.78		**938,700.78**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	12/26/2024	FNMA			112,299.85	**112,299.85**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	12/26/2024	FNMA		869,903.40		**869,903.40**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	12/26/2024	FNMA			73,541.67	**73,541.67**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	12/26/2024	FNMA		794,090.52		**794,090.52**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	12/26/2024	FNMA			86,875.00	**86,875.00**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	12/26/2024	FNMA		682,800.63		**682,800.63**
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	12/26/2024	FHLMC			32,089.57	**32,089.57**
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	12/26/2024	FHLMC		14,110.43		**14,110.43**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	12/26/2024	FNMA			82,711.42	**82,711.42**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	12/26/2024	FNMA		569,799.63		**569,799.63**
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	12/26/2024	FHLMC			72,523.98	**72,523.98**
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	12/26/2024	FHLMC		11,365.25		**11,365.25**
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	12/26/2024	BMW VEHICLE			3,465.15	**3,465.15**
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	12/26/2024	BMW VEHICLE		698,852.60		**698,852.60**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	12/26/2024	FNMA			86,728.95	**86,728.95**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	12/26/2024	FNMA		511,348.65		**511,348.65**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	12/26/2024	FHLMC			52,056.65	**52,056.65**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	12/26/2024	FHLMC		324,997.64		**324,997.64**
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	12/26/2024	FHLMC			66,215.01	**66,215.01**
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	12/26/2024	FHLMC		2,816,705.32		**2,816,705.32**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	12/26/2024	FREDDIE MAC			115,923.00	**115,923.00**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	12/26/2024	FREDDIE MAC		635,469.75		**635,469.75**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	12/26/2024	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	12/26/2024	FHLMC		437,639.41		**437,639.41**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	12/26/2024	FHLMC			171,358.33	**171,358.33**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Redemption	12/26/2024	FHLMC		911,398.76		**911,398.76**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	12/26/2024	FNMA			153,333.33	**153,333.33**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	12/26/2024	FNMA		768,332.25		**768,332.25**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	12/26/2024	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	12/26/2024	BMW VEHICLE		309,058.44		**309,058.44**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	12/26/2024	FNMA NOTES			21,161.89	**21,161.89**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	12/26/2024	FNMA NOTES		5,527.60		**5,527.60**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	12/26/2024	FNMA			73,701.13	**73,701.13**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	12/26/2024	FNMA		24,853.66		**24,853.66**
44805	COMM	313637Q52	FN 109476 MTG	Interest	12/26/2024	FNMA			65,625.00	**65,625.00**
44805	COMM	313637Q52	FN 109476 MTG	Redemption	12/26/2024	FNMA		534,097.22		**534,097.22**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	12/26/2024	FHLMC NOTES			109,055.31	**109,055.31**
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	12/26/2024	FHLMC NOTES		13,851.94		**13,851.94**
45199	COMM	16536HMW8	CHES DISC NOTE	Purchase	12/27/2024	CHESHAM FINANCE	74,972,937.75			**-74,972,937.75**
45201	COMM	313384V30	FHDN DISC NOTE	Purchase	12/27/2024	FHLB DISCOUNT	249,911,666.65			**-249,911,666.65**
45202	COMM	313384V30	FHDN DISC NOTE	Purchase	12/27/2024	FHLB DISCOUNT	149,947,000.50			**-149,947,000.50**
45203	COMM	313384V30	FHDN DISC NOTE	Purchase	12/27/2024	FHLB DISCOUNT	249,911,666.65			**-249,911,666.65**
45198	COMM	5148X0MW2	LANDES DISC NOTE	Purchase	12/27/2024	LANDES	124,955,000.00			**-124,955,000.00**
45200	COMM	63873JMW7	NATXNY DISC NOTE	Purchase	12/27/2024	NATIXIS NY	49,982,041.50			**-49,982,041.50**
45192	COMM	5148X0MT9	LANDES DISC NOTE	Redemption	12/27/2024	LANDES		125,000,000.00		**125,000,000.00**
45193	COMM	16536HMT5	CHES DISC NOTE	Redemption	12/27/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45194	COMM	63873JMT4	NATXNY DISC NOTE	Redemption	12/27/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45195	COMM	313384U80	FHDN DISC NOTE	Redemption	12/27/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45196	COMM	313384U80	FHDN DISC NOTE	Redemption	12/27/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45197	COMM	313384U80	FHDN DISC NOTE	Redemption	12/27/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44378	COMM	3130B1TW7	FHLB 5.59% MAT	Interest	12/27/2024	FHLB NOTES			629,222.20	**629,222.20**
45205	COMM	16536HMX6	CHES DISC NOTE	Purchase	12/30/2024	CHESHAM FINANCE	74,990,979.17			**-74,990,979.17**
45207	COMM	313384V48	FHLBD DISC NOTE	Purchase	12/30/2024	FHLB DISCO	249,970,625.00			**-249,970,625.00**
45208	COMM	313384V48	FHLBD DISC NOTE	Purchase	12/30/2024	FHLB DISCO	149,982,375.00			**-149,982,375.00**
45209	COMM	313384V48	FHLBD DISC NOTE	Purchase	12/30/2024	FHLB DISCO	249,970,625.00			**-249,970,625.00**
45204	COMM	5148X0MX0	LANDES DISC NOTE	Purchase	12/30/2024	LANDES	124,985,000.00			**-124,985,000.00**
45206	COMM	63873JMX5	NATXNY DISC NOTE	Purchase	12/30/2024	NATIXIS NY	49,994,013.89			**-49,994,013.89**
40625	COMM	3134GWUD6	FEDERAL HOME LN	Redemption	12/30/2024	FHLMC NOTES		15,000,000.00		**15,000,000.00**
41716	COMM	3130AQDY6	FEDERAL HOME	Redemption	12/30/2024	FHLB NOTES		16,040,000.00		**16,040,000.00**
45198	COMM	5148X0MW2	LANDES DISC NOTE	Redemption	12/30/2024	LANDES		125,000,000.00		**125,000,000.00**
45199	COMM	16536HMW8	CHES DISC NOTE	Redemption	12/30/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45200	COMM	63873JMW7	NATXNY DISC NOTE	Redemption	12/30/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45201	COMM	313384V30	FHDN DISC NOTE	Redemption	12/30/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45202	COMM	313384V30	FHDN DISC NOTE	Redemption	12/30/2024	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
45203	COMM	313384V30	FHDN DISC NOTE	Redemption	12/30/2024	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2024	FNMA NOTES			55,500.00	**55,500.00**
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2024	FNMA NOTES			18,500.00	**18,500.00**
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	12/30/2024	FHLMC NOTES			15,000.00	**15,000.00**
41716	COMM	3130AQDY6	FEDERAL HOME	Interest	12/30/2024	FHLB NOTES			80,200.00	**80,200.00**
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	12/30/2024	MET LIFE GLOBAL			330,000.00	**330,000.00**
45211	COMM	16536HN23	CHES DISC NOTE	Purchase	12/31/2024	CHESHAM FINANCE	74,981,958.33			**-74,981,958.33**
45212	COMM	313385AB2	FHDN DISC NOTE	Purchase	12/31/2024	FHLB DISCOUNT	165,962,188.89			**-165,962,188.89**
45213	COMM	313385AB2	FHDN DISC NOTE	Purchase	12/31/2024	FHLB DISCOUNT	99,977,222.00			**-99,977,222.00**
45214	COMM	313385AB2	FHDN DISC NOTE	Purchase	12/31/2024	FHLB DISCOUNT	249,943,055.55			**-249,943,055.55**
45215	COMM	313385BS4	FHLBD DISC NOTE	Purchase	12/31/2024	FHLB DISCO	213,761,220.27			**-213,761,220.27**
45204	COMM	5148X0MX0	LANDES DISC NOTE	Redemption	12/31/2024	LANDES		125,000,000.00		**125,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45205	COMM	16536HMX6	CHES DISC NOTE	Redemption	12/31/2024	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
45206	COMM	63873JMX5	NATXNY DISC NOTE	Redemption	12/31/2024	NATIXIS NY		50,000,000.00		**50,000,000.00**
45207	COMM	313384V48	FHLBD DISC NOTE	Redemption	12/31/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
45208	COMM	313384V48	FHLBD DISC NOTE	Redemption	12/31/2024	FHLB DISCO		150,000,000.00		**150,000,000.00**
45209	COMM	313384V48	FHLBD DISC NOTE	Redemption	12/31/2024	FHLB DISCO		250,000,000.00		**250,000,000.00**
41016	COMM	912828ZW3	UNITED STATES	Interest	12/31/2024	U.S. TREASURY			31,250.00	**31,250.00**
41062	COMM	912828ZW3	UNITED STATES	Interest	12/31/2024	U.S. TREASURY			50,000.00	**50,000.00**
41496	COMM	9128287B0	UNITED STATES	Interest	12/31/2024	U.S. TREASURY			234,375.00	**234,375.00**
42104	COMM	9128287B0	UNITED STATES	Interest	12/31/2024	U.S. TREASURY			328,125.00	**328,125.00**
		Totals for COMMINGLED POOL					**50,072,881,470.**	**47,933,766,745.**	**73,157,585.01**	**-2,065,957,140.**
		Grand Total					**50,072,881,470.**	**47,933,766,745.**	**73,157,585.01**	**-2,065,957,140.**