



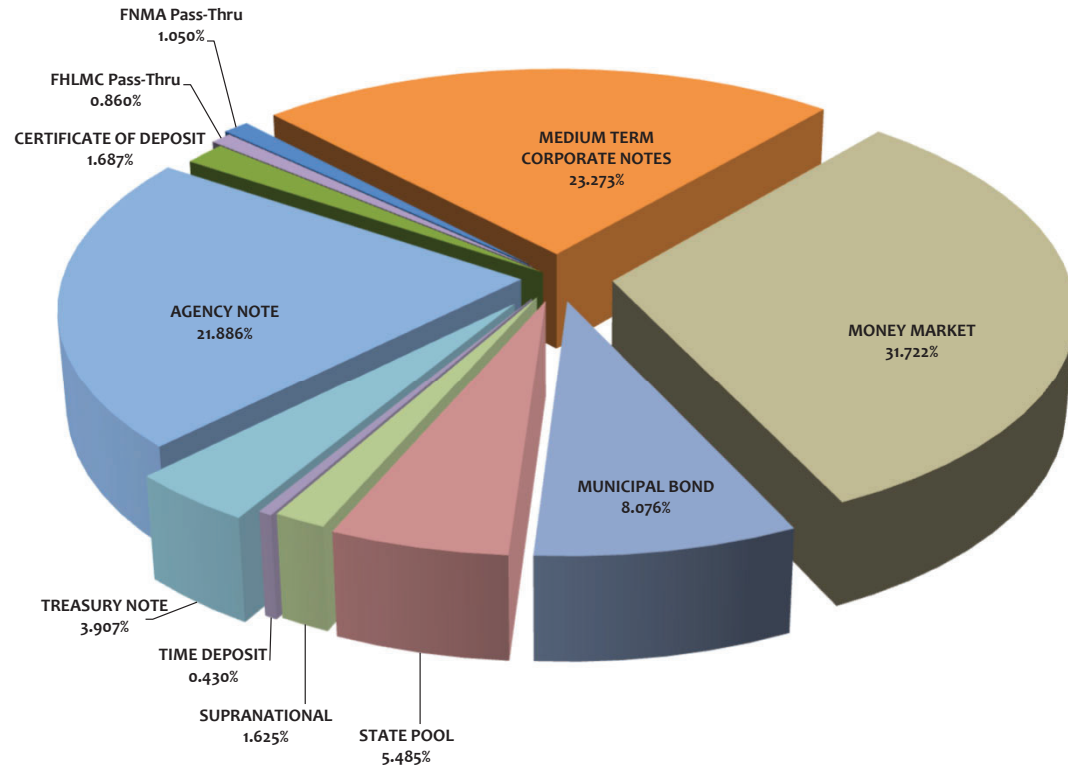
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$323,760,000	\$324,266,721	\$323,446,426	99.75%	3.00%
CERTIFICATE OF DEPOSIT	\$25,000,000	\$25,000,000	\$25,015,223	100.06%	3.35%
FHLMC Pass-Thru	\$12,772,000	\$12,737,521	\$12,689,238	99.62%	4.00%
FNMA Pass-Thru	\$15,950,000	\$15,561,894	\$15,508,081	99.65%	4.73%
MEDIUM TERM CORPORATE NOTES	\$347,652,000	\$344,819,130	\$346,868,648	100.59%	4.16%
MONEY MARKET	\$470,000,000	\$470,000,000	\$470,000,000	100.00%	3.99%
MUNICIPAL BOND	\$121,980,000	\$119,652,315	\$119,204,316	99.63%	3.33%
STATE POOL	\$81,260,767	\$81,260,767	\$81,260,767	100.00%	4.12%
SUPRANATIONAL	\$24,600,000	\$24,071,984	\$24,157,730	100.36%	3.11%
TIME DEPOSIT	\$6,370,746	\$6,370,746	\$6,370,746	100.00%	3.74%
TREASURY NOTE	\$60,000,000	\$57,891,414	\$58,814,300	101.59%	3.69%
Totals	\$1,489,345,513	\$1,481,632,491	\$1,483,335,476	100.11%	3.73%

Portfolio Breakdown & Statistics

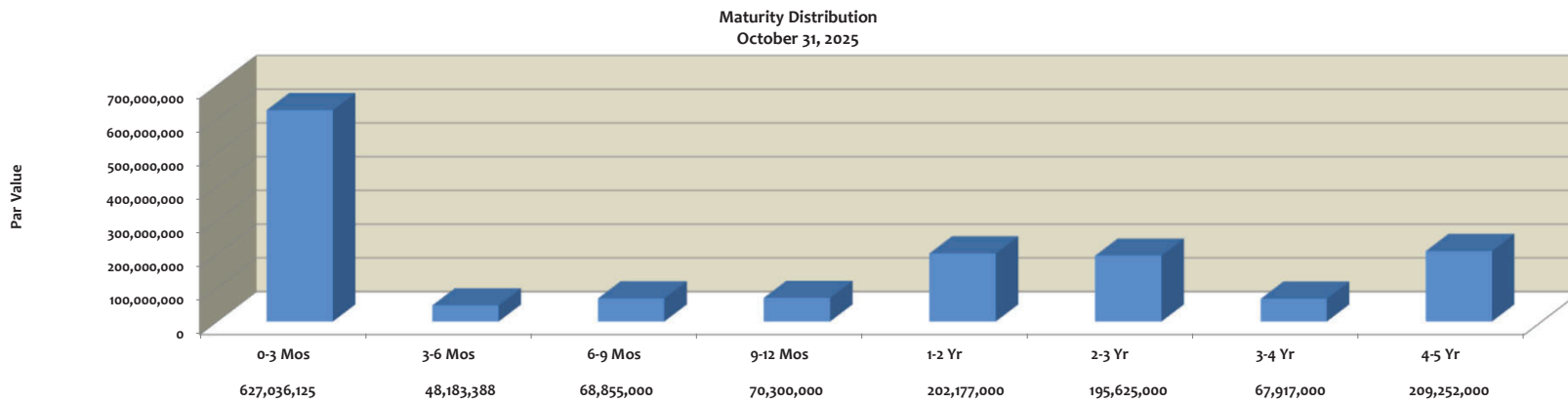
	October 31, 2025	October 31, 2024
AMORTIZED COST	\$1,481,632,491	\$1,339,346,180
AVERAGE DAYS TO MATURITY	508	623
CURRENT MONTH RETURN ON INVEST	3.76%	3.51%
EARNED INTEREST-CURR MONTH	\$4,648,128	\$4,014,281
EARNED INTEREST - FISCAL YTD	\$17,684,411	\$16,436,006

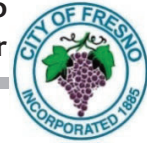
Pooled Portfolio Composition by Book Value





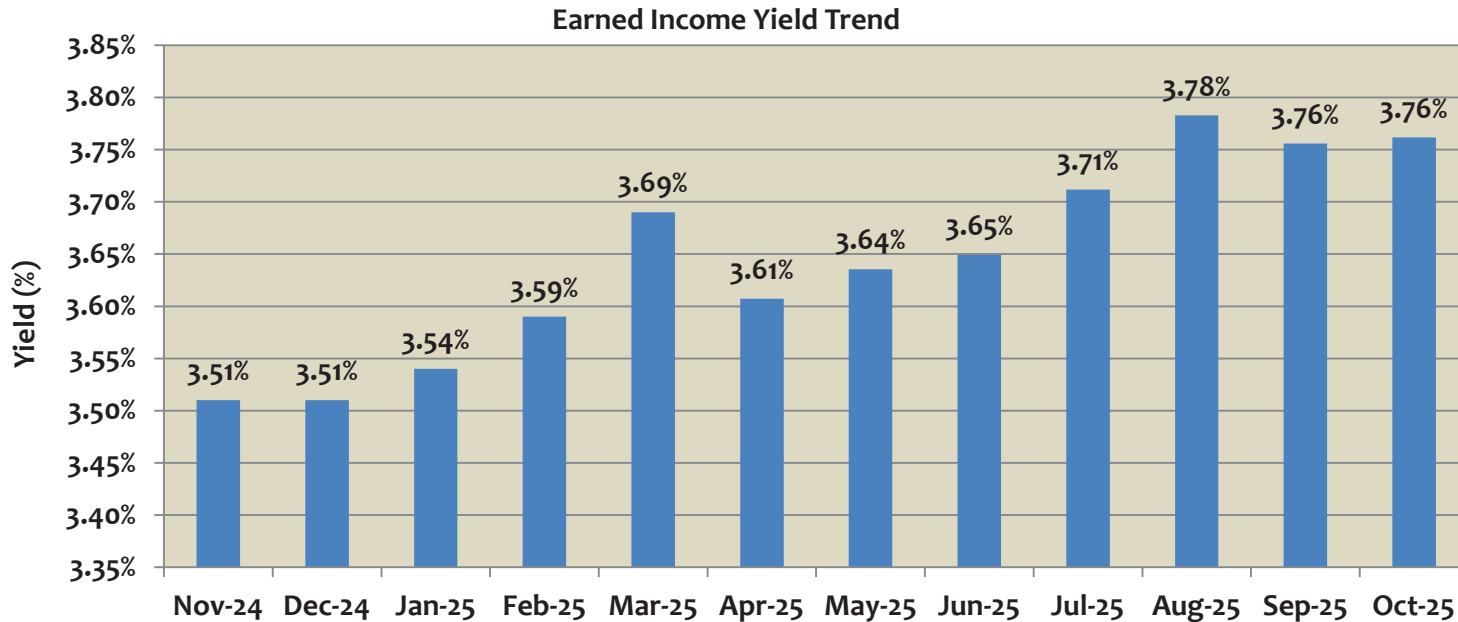
MATURITY DISTRIBUTION									
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
Agency Note	50,550,000	35,000,000	20,400,000	25,000,000	50,000,000	80,000,000	21,920,000	40,890,000	323,760,000
Medium Term Corporate Note	22,038,000	5,000,000	17,270,000	15,000,000	75,822,000	54,995,000	40,997,000	116,530,000	347,652,000
Money Market	470,000,000								470,000,000
Certificate of Deposit			10,000,000		10,000,000		5,000,000		25,000,000
Municipal Bond			11,185,000	25,300,000	41,755,000	24,680,000		19,060,000	121,980,000
State Pool	81,260,767								81,260,767
Supranational		5,000,000			9,600,000	10,000,000			24,600,000
FHLMC Pass-Thru								12,772,000	12,772,000
FNMA Pass-Thru						5,950,000		10,000,000	15,950,000
Treasury Note	3,187,358	3,183,388							6,370,746
Time Deposit			10,000,000	5,000,000	15,000,000	20,000,000		10,000,000	60,000,000
Totals	627,036,125	48,183,388	68,855,000	70,300,000	202,177,000	195,625,000	67,917,000	209,252,000	1,489,345,513
% of Portfolio	42.10%	3.24%	4.62%	4.72%	13.57%	13.13%	4.56%	14.05%	100.00%





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Nov-24	3.51%
Dec-24	3.51%
Jan-25	3.54%
Feb-25	3.59%
Mar-25	3.69%
Apr-25	3.61%
May-25	3.64%
Jun-25	3.65%
Jul-25	3.71%
Aug-25	3.78%
Sep-25	3.76%
Oct-25	3.76%



In accordance with State Law, the Finance Director certifies that the securities held in the City Investment Portfolio, comply with City policies. The Finance Director further certifies that the City has Operating Funds available to meet its expenditure requirements for the next six months.

Amortized Cost - the total amount at which investments are carried on the City books. This amount includes the amortization and accretion of premiums and discounts, respectively.

Market Value - the total amount at which investments are being sold in the market. Market prices are provided by the Bank of New York.

Maturity Value - (also referred to as "par value") the total amount of the face or stated value of the investments at maturity.

Average Days to Maturity - the average time in days left in the maturity of the investments.

Monthly Yield - the rate of return on investments as expressed in a percentage.

Earned Interest - the amount of income realized by all investments.

POOLED INVESTMENT AT OCTOBER 31, 2025 - PORTFOLIO POSITION DETAIL

Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Agency Note	FED AG MORTGAGE CORPORATION	31422XAT9	0.520	0.5200	03/02/21	12/15/25	5,000,000.00	5,000,000.00	4,979,850.00	0.99597000
Agency Note	FED AG MORTGAGE CORPORATION	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,880,250.00	0.97605000
Agency Note	FED AG MORTGAGE CORPORATION	31422XMT6	0.930	0.9300	09/21/21	09/21/26	5,000,000.00	5,000,000.00	4,875,350.00	0.97507000
Agency Note	FED AG MORTGAGE CORPORATION	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,776,400.00	0.97764000
Agency Note	FED AG MORTGAGE CORPORATION	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,703,322.19	9,905,100.00	0.99051000
Agency Note	FED AG MORTGAGE CORPORATION	31424WAT9	4.820	4.8200	10/19/23	05/19/28	15,000,000.00	15,000,000.00	15,400,650.00	1.02671000
Agency Note	FED AG MORTGAGE CORPORATION	31424WAU6	4.830	4.8300	10/20/23	06/20/28	15,000,000.00	15,000,000.00	15,415,950.00	1.02773000
Agency Note	FED AG MORTGAGE CORPORATION	31424WBE1	5.000	5.0000	10/24/23	07/24/28	10,000,000.00	10,000,000.00	10,331,800.00	1.03318001
Agency Note	FED FARM CREDIT BANK	3133EMSU7	0.800	0.8000	03/09/21	03/09/26	5,000,000.00	5,000,000.00	4,947,150.00	0.98943000
Agency Note	FED FARM CREDIT BANK	3133ENU00	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,982,262.58	9,946,400.00	0.99464000
Agency Note	FED FARM CREDIT BANK	3133ENFN5	1.540	1.5400	11/30/21	11/30/26	10,000,000.00	10,000,000.00	9,766,500.00	0.97665000
Agency Note	FED FARM CREDIT BANK	3133ENHA1	1.500	1.5000	12/14/21	12/14/26	10,000,000.00	10,000,000.00	9,750,600.00	0.97506000
Agency Note	FED FARM CREDIT BANK	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,980,475.42	9,949,100.00	0.99491000
Agency Note	FED HOME LOAN BANK	3130AMX23	0.900	0.9000	06/30/21	12/30/25	6,550,000.00	6,550,000.00	6,518,298.00	0.99516000
Agency Note	FED HOME LOAN BANK	3130AKN85	0.550	0.5652	01/20/21	01/20/26	5,000,000.00	4,999,620.23	4,964,050.00	0.99281000
Agency Note	FED HOME LOAN BANK	3130AKPC4	0.600	0.6000	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,961,100.00	0.99222000
Agency Note	FED HOME LOAN BANK	3130AKPL4	0.550	0.5500	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,960,550.00	0.99211000
Agency Note	FED HOME LOAN BANK	3130AS3R8	3.230	3.2300	05/26/22	02/26/26	10,000,000.00	10,000,000.00	9,976,400.00	0.99764000
Agency Note	FED HOME LOAN BANK	3130ALV92	1.050	0.9484	04/01/21	03/30/26	5,000,000.00	4,999,746.99	4,943,250.00	0.98865000
Agency Note	FED HOME LOAN BANK	3130ALYB4	1.450	1.1449	04/28/21	04/28/26	5,000,000.00	5,000,000.00	4,941,550.00	0.98831000
Agency Note	FED HOME LOAN BANK	3130AMWMO	1.050	0.9375	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,910,200.00	0.98204000
Agency Note	FED HOME LOAN BANK	3130AMZN5	1.500	2.0000	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,939,350.00	0.98787000
Agency Note	FED HOME LOAN BANK	3130AMTW2	1.050	0.8273	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,910,200.00	0.98204000
Agency Note	FED HOME LOAN BANK	3130ANBS8	0.930	0.9300	07/29/21	07/29/26	5,400,000.00	5,400,000.00	5,286,924.00	0.97906000
Agency Note	FED HOME LOAN BANK	3130ANLZ1	0.900	0.9000	08/26/21	08/26/26	5,000,000.00	5,000,000.00	4,881,700.00	0.97634000
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,982,960.09	10,072,700.00	1.00727000
Agency Note	FED HOME LOAN BANK	3130AURW6	3.700	3.7000	02/02/23	02/02/28	15,000,000.00	15,000,000.00	15,000,000.00	1.00000000
Agency Note	FED HOME LOAN BANK	3130AURX4	3.660	3.6600	02/08/23	02/08/28	15,000,000.00	15,000,000.00	14,968,200.00	0.99788000
Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,174,991.28	10,192,300.00	1.01923000
Agency Note	FED HOME LOAN BANK	3130B6NX0	4.245	4.2450	06/09/25	12/08/28	10,000,000.00	10,000,000.00	10,003,000.00	1.00030001
Agency Note	FED HOME LOAN BANK	3130B14U8	5.250	5.1510	05/17/24	04/27/29	2,000,000.00	2,006,267.63	2,009,560.00	1.00478000
Agency Note	FED HOME LOAN BANK	3130B1AW7	5.300	5.1834	05/21/24	05/01/29	4,920,000.00	4,940,491.60	4,942,189.20	1.00451000
Agency Note	FED HOME LOAN BANK	3130B1GV3	5.150	5.1500	05/24/24	05/21/29	5,000,000.00	5,000,000.00	4,999,050.00	0.99981000
Agency Note	FED HOME LOAN BANK	3130B4DU2	4.500	3.9546	10/20/25	12/27/29	20,890,000.00	21,619,583.25	21,248,054.60	1.01714000
Agency Note	FED HOME LOAN MORT CORP	3134GXCH5	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,989,600.00	0.99792000
Agency Note	FED HOME LOAN MORT CORP	3134GXUG7	3.320	3.3200	05/25/22	11/25/25	14,000,000.00	14,000,000.00	13,993,700.00	0.99955000
Agency Note	FED HOME LOAN MORT CORP	3134HBWU9	4.000	4.1179	06/05/25	12/05/29	10,000,000.00	9,952,000.00	9,984,900.00	0.99849000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GA3W9	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,989,600.00	0.99792000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GAXV6	3.750	3.7972	10/21/25	10/30/30	10,000,000.00	9,975,000.00	9,934,900.00	0.99349000
Total Count 39			2.996	3.0029			323,760,000.00	324,266,721.26	323,446,425.80	0.99903146

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Certificate of Deposit	JP MORGAN CHASE	48128WPR0	2.650	2.6500	04/08/22	04/08/27	10,000,000.00	10,000,000.00	9,852,329.00	0.98523290
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,958,848.00	0.99588480
Certificate of Deposit	WELLS FARGO BANK	949764HT4	5.050	5.0500	11/14/23	11/14/28	5,000,000.00	5,000,000.00	5,204,046.00	1.04080921
Total Count 3			3.350	3.3500			25,000,000.00	25,000,000.00	25,015,223.00	1.00060893

<i>FHLMC Pass-Thru</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 10/31/25</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XK3K1	3.950	3.9740	09/30/25	01/01/30	8,450,000.00	8,442,084.40	8,404,623.50	0.99463000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XYFC6	3.900	4.0521	09/30/25	04/01/30	4,322,000.00	4,295,436.64	4,284,614.70	0.99135000
Total Count 2			3.933	4.0003			12,772,000.00	12,737,521.04	12,689,238.20	0.99352006

<i>FNMA Pass-Thru</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 10/31/25</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140LC4Z1	1.360	5.8265	10/20/25	08/01/28	5,950,000.00	5,586,114.53	5,557,181.00	0.93398000
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140NY4W8	4.005	4.1088	09/03/25	08/01/30	10,000,000.00	9,975,779.79	9,950,900.00	0.99509000
Total Count 2			3.055	4.7258			15,950,000.00	15,561,894.32	15,508,081.00	0.97229348

<i>Medium Term Corporate Notes</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 10/31/25</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Medium Term Corporate Notes	AMAZON.COM INC	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,970,901.46	4,944,950.00	0.98899000
Medium Term Corporate Notes	AMERICAN HONDA FINANCE	02665WFQ9	4.400	5.0595	01/21/25	09/05/29	7,242,000.00	7,071,001.68	7,291,969.80	1.00690001
Medium Term Corporate Notes	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,914,632.46	9,893,000.00	0.98930000
Medium Term Corporate Notes	ATHENE GLOBAL FUNDING	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	3,099,905.82	3,105,537.50	0.95555000
Medium Term Corporate Notes	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,175,774.24	1,215,448.00	0.93496000
Medium Term Corporate Notes	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	452,139.17	467,480.00	0.93496000
Medium Term Corporate Notes	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,725,711.31	2,804,880.00	0.93496000
Medium Term Corporate Notes	BANK OF AMERICA	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,918,600.00	0.98372000
Medium Term Corporate Notes	BANK OF AMERICA	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,918,600.00	0.98372000
Medium Term Corporate Notes	BANK OF AMERICA	06048WP20	1.250	1.2500	09/24/21	09/24/26	5,000,000.00	5,000,000.00	4,869,300.00	0.97386000
Medium Term Corporate Notes	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,981,818.32	4,889,000.00	0.97780000
Medium Term Corporate Notes	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,892,913.22	5,009,200.00	1.00184000
Medium Term Corporate Notes	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,931,537.52	3,005,520.00	1.00184000
Medium Term Corporate Notes	EMERSON ELECTRIC CO	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	7,948,637.58	8,133,861.30	0.94251000
Medium Term Corporate Notes	EQUITABLE FINANCIAL LIFE	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,697,979.31	3,784,920.00	0.94623000
Medium Term Corporate Notes	GUARDIAN LIFE	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,637,216.22	1,662,410.40	0.98953001
Medium Term Corporate Notes	GUARDIAN LIFE	40139LAH6	1.400	4.9402	07/05/24	07/06/27	1,250,000.00	1,166,702.74	1,198,450.00	0.95876000
Medium Term Corporate Notes	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,269,572.12	9,461,900.00	0.94619000
Medium Term Corporate Notes	GUARDIAN LIFE	40139LBK8	4.798	4.1600	08/29/25	04/28/30	10,000,000.00	10,259,375.41	10,213,800.00	1.02138001
Medium Term Corporate Notes	JACKSON NATL LIFE GLOBAL FUNDIN	46849LVB4	4.600	5.2650	01/13/25	10/01/29	5,000,000.00	4,881,471.24	5,036,950.00	1.00739000
Medium Term Corporate Notes	JOHN DEERE CAPITAL CORP	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,741,032.90	1,782,396.56	0.98312000
Medium Term Corporate Notes	JOHN DEERE CAPITAL CORP	24422EXT1	4.850	4.9201	01/14/25	06/11/29	5,000,000.00	5,009,650.97	5,136,600.00	1.02732000
Medium Term Corporate Notes	JOHN DEERE CAPITAL CORP	24422EUY3	2.800	4.6100	07/16/24	07/18/29	3,312,000.00	3,095,290.26	3,170,246.40	0.95720000
Medium Term Corporate Notes	JP MORGAN CHASE	46632FRU1	0.700	0.7000	01/22/21	01/22/26	5,000,000.00	5,000,000.00	4,948,450.00	0.98969000
Medium Term Corporate Notes	JP MORGAN CHASE	46632FVQ5	4.800	4.8000	07/22/25	07/22/30	10,000,000.00	10,000,000.00	10,018,400.00	1.00184000
Medium Term Corporate Notes	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,115,053.28	10,206,500.00	1.02065000
Medium Term Corporate Notes	MASSMUTUAL GLOBAL FUND	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,015,904.68	10,200,600.00	1.02006001
Medium Term Corporate Notes	MASSMUTUAL GLOBAL FUND	57629TBV8	4.950	4.9312	01/22/25	01/10/30	11,900,000.00	11,908,924.01	12,202,022.00	1.02538001
Medium Term Corporate Notes	MASSMUTUAL GLOBAL FUNDING II	57629WDE7	1.200	5.3156	05/24/24	07/16/26	1,300,000.00	1,248,556.71	1,274,169.00	0.98013000
Medium Term Corporate Notes	MET LIFE GLOB	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,774,716.16	4,876,550.00	0.97531000
Medium Term Corporate Notes	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,963,008.36	4,876,550.00	0.97531000
Medium Term Corporate Notes	MET LIFE GLOB	58989V2L7	4.200	4.2500	07/30/25	09/16/30	10,000,000.00	9,994,021.18	9,971,500.00	0.99715000
Medium Term Corporate Notes	MET LIFE GLOBAL FUNDING I	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	1,001,350.03	1,023,004.34	0.98177001
Medium Term Corporate Notes	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,876,120.06	9,947,100.00	0.99471000
Medium Term Corporate Notes	NATIONAL AUSTRALIA BANK LMTD NY	63253QAF1	4.750	5.0929	07/05/24	12/10/25	2,000,000.00	1,996,655.73	2,000,440.00	1.00022000
Medium Term Corporate Notes	NATIONAL AUSTRALIA BANK LMTD NY	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,301,060.68	1,327,612.00	1.02124001
Medium Term Corporate Notes	NATIONAL AUSTRALIA BANK LMTD NY	63253QAE4	4.900	4.9000	07/05/24	06/13/28	1,645,000.00	1,645,000.00	1,684,364.85	1.02393000
Medium Term Corporate Notes	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,058,684.08	5,111,150.00	1.02223001
Medium Term Corporate Notes	NEW YORK LIFE	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,907,852.81	5,902,837.50	0.98875000
Medium Term Corporate Notes	NEW YORK LIFE	64952WFN8	4.600	4.3900	07/17/25	06/03/30	10,000,000.00	10,147,075.16	10,156,900.00	1.01569001
Medium Term Corporate Notes	NEW YORK LIFE GLOBAL FUNDING	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	1,994,785.79	2,033,860.00	1.01693001
Medium Term Corporate Notes	NORTHWESTERN MUTUAL GLBL	66815L2A6	0.800	5.2501	03/13/23	01/14/26	10,038,000.00	9,820,363.04	9,971,849.58	0.99341000
Medium Term Corporate Notes	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,991,666.43	5,178,400.40	1.03568001

Medium Term Corporate Notes	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Medium Term Corporate Notes	PACIFIC LIFE	6944PL3F4	4.850	4.1800	08/29/25	02/10/30	10,000,000.00	10,294,697.22	10,207,400.00	1.02074001
Medium Term Corporate Notes	PROTECTIVE LIFE	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,012,331.48	4,945,150.00	0.98903000
Medium Term Corporate Notes	PROTECTIVE LIFE	74368CBP8	4.714	4.7941	07/16/24	07/06/27	11,850,000.00	11,832,094.48	11,959,138.50	1.00921001
Medium Term Corporate Notes	PROTECTIVE LIFE	74368CCA0	4.772	5.0324	01/22/25	12/09/29	14,630,000.00	14,561,662.45	14,883,830.50	1.01735001
Medium Term Corporate Notes	PROTECTIVE LIFE	74368CCA0	4.772	4.1800	09/30/25	12/09/29	10,000,000.00	10,372,027.93	10,173,500.00	1.01735001
Medium Term Corporate Notes	TOYOTA MOTOR CREDIT CORP	89236THY4	0.700	0.7000	01/20/21	01/20/26	5,000,000.00	5,000,000.00	4,965,650.00	0.99313000
Medium Term Corporate Notes	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,907,522.53	9,887,200.00	0.98872000
Medium Term Corporate Notes	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,231,313.72	10,283,400.00	1.02834000
Medium Term Corporate Notes	TOYOTA MOTOR CREDIT CORP	89236TNW1	4.050	4.0500	10/22/25	10/22/30	10,000,000.00	10,000,000.00	9,904,400.00	0.99044000
Medium Term Corporate Notes	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,923,417.77	9,879,200.00	0.98792000
Medium Term Corporate Notes	U.S. BANCORP	91159XDM4	4.700	4.7000	08/14/25	08/14/30	10,000,000.00	10,000,000.00	10,005,100.00	1.00051000
Medium Term Corporate Notes	JP MORGAN CHASE	48130C6S9	4.000	4.0000	10/29/25	10/29/30	10,000,000.00	10,000,000.00	9,947,400.00	0.99474000
Total Count 55			3.607	4.1582			347,652,000.00	344,819,129.72	346,868,648.23	0.99774674

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		3.985	3.9850	12/10/90	Open	470,000,000.00	470,000,000.00	470,000,000.00	1.00000000
Total Count 1			3.985	3.9850			470,000,000.00	470,000,000.00	470,000,000.00	1.00000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Municipal Bond	CALIFORNIA STATE UNIVERSITY	13077DQG0	1.521	4.6210	12/23/24	11/01/28	3,500,000.00	3,153,043.36	3,274,880.00	0.93568000
Municipal Bond	CHABOT-LAS POSITAS CALIF CMNTY	15722TJS1	1.287	4.7753	06/28/24	08/01/27	1,000,000.00	934,207.79	956,670.00	0.95667000
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,901,019.87	2,844,350.35	0.98591000
Municipal Bond	CITY OF LOS ANGELES CA	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,124,999.11	1,148,163.60	0.97302000
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,734,504.92	2,721,659.20	0.97376000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,179,730.93	6,212,808.00	0.98616000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,005,735.55	1,972,320.00	0.98616000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	9,018,328.53	9,001,098.70	0.96734001
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	13,841,251.66	13,889,070.00	1.02882000
Municipal Bond	MARIN CA CMNTY CLG DIST	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	3,014,357.36	3,008,671.10	0.95362000
Municipal Bond	MASSACHUSETTS ST SPL OBLG	576000ZJ5	1.753	3.7712	10/17/25	08/15/30	11,560,000.00	10,573,689.88	10,504,456.40	0.90869000
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,029,553.92	9,778,131.00	0.98769000
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,472,072.65	9,572,700.00	0.95727000
Municipal Bond	STATE OF CALIFORNIA	13063EHU3	4.875	3.8866	09/30/25	09/01/30	7,500,000.00	7,858,778.13	7,833,300.00	1.04444000
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,937,519.45	10,002,000.00	1.00020001
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,796,942.79	8,834,400.00	0.98160000
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,264,128.00	0.97877000
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,772,926.23	4,513,050.00	0.90261000
Municipal Bond	STATE OF NEW YORK	649791PS3	2.360	3.3081	05/04/22	02/15/27	7,000,000.00	6,903,652.51	6,872,460.00	0.98178000
Total Count 19			2.558	3.3260			121,980,000.00	119,652,314.64	119,204,316.35	0.97724476

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.120	4.1200	01/01/88	Open	75,000,000.00	75,000,000.00	75,000,000.00	1.00000000
State Pool	STATE OF CALIFORNIA		4.120	4.1200	11/30/01	Open	6,260,767.10	6,260,767.10	6,260,767.10	1.00000000
Total Count 2			4.1200	4.12			81,260,767.10	81,260,767.10	81,260,767.10000000	1.00000000

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,997,916.76	4,947,350.00	0.98947000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,538,080.01	3,465,180.00	0.96255000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,812,308.27	5,775,300.00	0.96255000
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,723,678.55	9,969,900.00	0.99699000
Total Count 4			1.919	3.1064			24,600,000.00	24,071,983.59	24,157,730.00	0.98202154

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Time Deposit	FRESNO FIRST BANK		3.850	3.8500	07/17/25	01/15/26	3,187,358.02	3,187,358.02	3,187,358.02	1.00000000
Time Deposit	FRESNO FIRST BANK		3.630	3.6300	09/18/25	03/19/26	3,183,387.82	3,183,387.82	3,183,387.82	1.00000000
Total Count 2			3.740	3.7401			6,370,745.84	6,370,745.84	6,370,745.84	1.00000000

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 10/31/25	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,820,207.86	9,885,900.00	0.98859000
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,132.93	4,885,550.00	0.97711000
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,792,017.10	4,905,650.00	0.98113000
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,814,473.38	9,852,000.00	0.98520000
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,611,250.84	9,806,300.00	0.98063000
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,895,082.84	9,352,700.00	0.93527000
Treasury Note	U.S. TREASURY	91282CNG2	4.000	4.1180	06/10/25	05/31/30	10,000,000.00	9,958,248.96	10,126,200.00	1.01262000
Total Count 7			2.346	3.6926			60,000,000.00	57,891,413.91	58,814,300.00	0.98023833
Investment Total			3.451	3.7338			1,489,345,512.94	1,481,632,491.42	1,483,335,475.52	0.99596465