



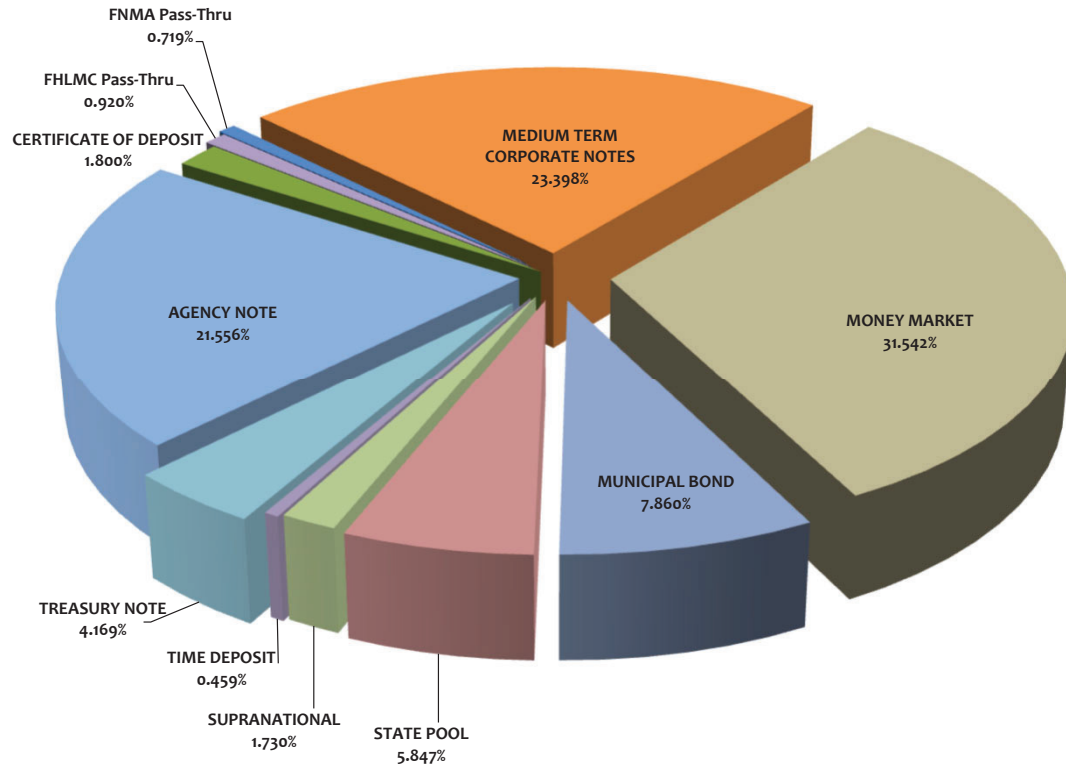
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$299,540,000	\$299,324,733	\$298,743,553	99.81%	2.88%
CERTIFICATE OF DEPOSIT	\$25,000,000	\$25,000,000	\$25,004,103	100.02%	3.35%
FHLMC Pass-Thru	\$12,772,000	\$12,777,940	\$12,690,654	99.32%	4.00%
FNMA Pass-Thru	\$10,000,000	\$9,977,225	\$9,951,400	99.74%	4.11%
MEDIUM TERM CORPORATE NOTES	\$327,652,000	\$324,909,558	\$326,843,593	100.60%	4.17%
MONEY MARKET	\$438,000,000	\$438,000,000	\$438,000,000	100.00%	4.09%
MUNICIPAL BOND	\$110,420,000	\$109,142,892	\$108,619,099	99.52%	3.28%
STATE POOL	\$81,193,115	\$81,193,115	\$81,193,115	100.00%	4.19%
SUPRANATIONAL	\$24,600,000	\$24,020,533	\$24,113,694	100.39%	3.10%
TIME DEPOSIT	\$6,370,746	\$6,370,746	\$6,370,746	100.00%	3.74%
TREASURY NOTE	\$60,000,000	\$57,891,414	\$58,729,300	101.45%	3.69%
Totals	\$1,395,547,860	\$1,388,608,155	\$1,390,259,258	100.12%	3.74%

Portfolio Breakdown & Statistics

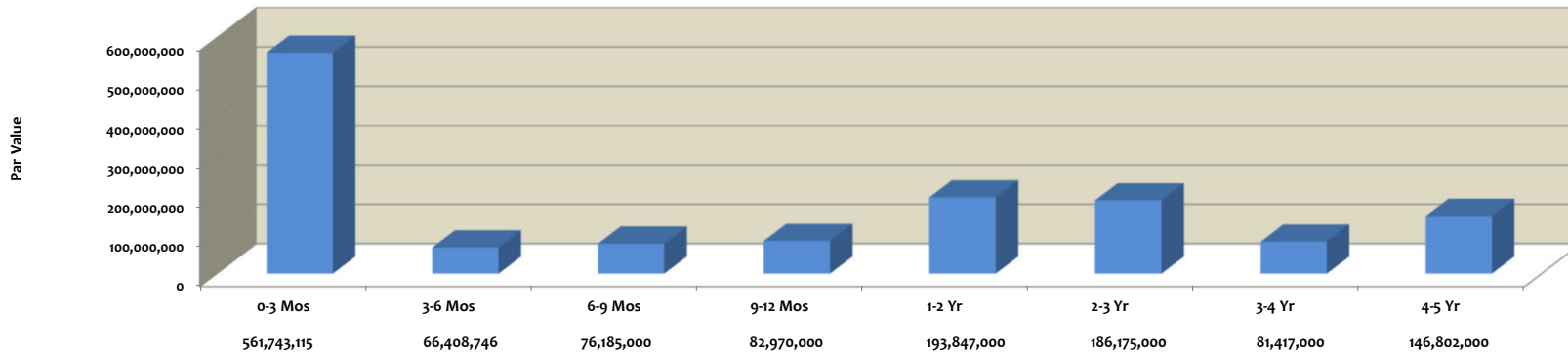
	September 30, 2025	September 30, 2024
AMORTIZED COST	\$1,388,608,155	\$1,359,451,609
AVERAGE DAYS TO MATURITY	482	610
CURRENT MONTH RETURN ON INVEST	3.76%	3.53%
EARNED INTEREST-CURR MONTH	\$4,576,010	\$4,015,156
EARNED INTEREST - FISCAL YTD	\$13,037,700	\$12,421,725

Pooled Portfolio Composition by Book Value



**MATURITY DISTRIBUTION**

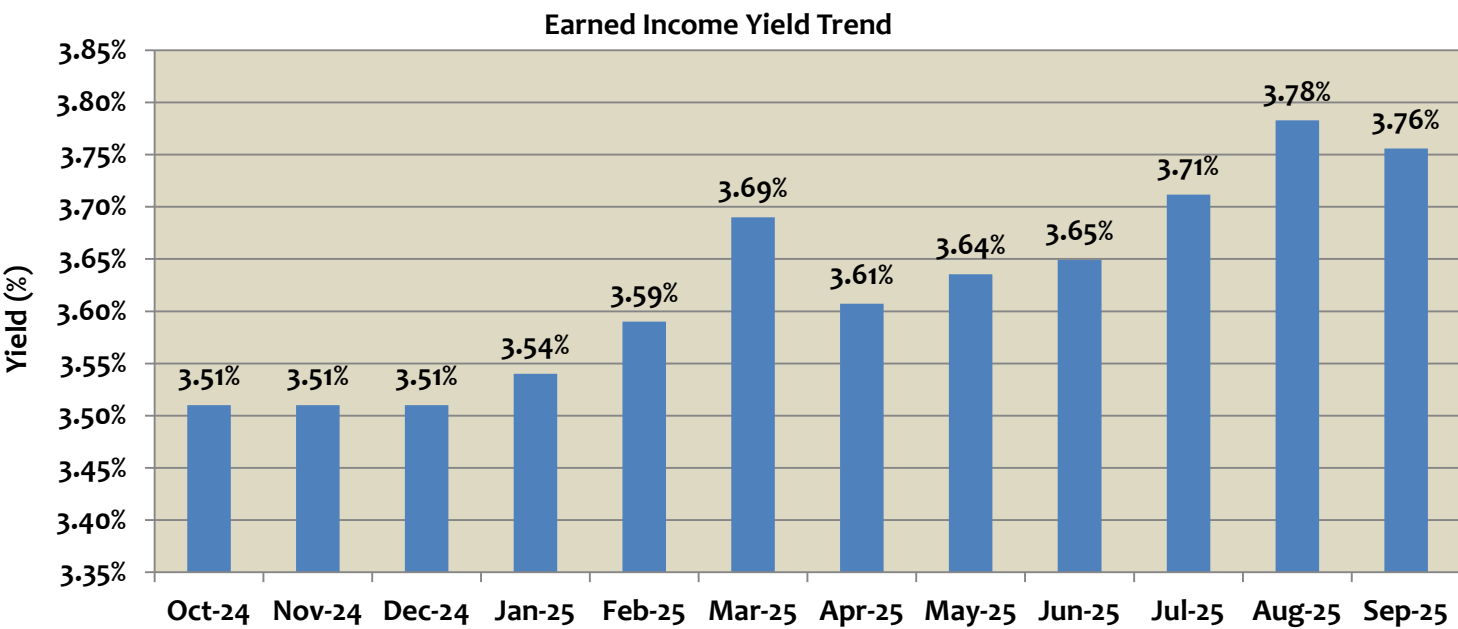
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
Agency Note	40,550,000	35,000,000	30,000,000	30,400,000	51,670,000	80,000,000	21,920,000	10,000,000	299,540,000
Medium Term Corporate Note	2,000,000	20,038,000	15,000,000	22,270,000	65,822,000	64,995,000	40,997,000	96,530,000	327,652,000
Money Market	438,000,000								438,000,000
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	21,180,000	3,500,000	7,500,000	110,420,000
State Pool	81,193,115								81,193,115
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								10,000,000	10,000,000
Treasury Note		6,370,746							6,370,746
Time Deposit			10,000,000	5,000,000	15,000,000	10,000,000	10,000,000	10,000,000	60,000,000
Totals	561,743,115	66,408,746	76,185,000	82,970,000	193,847,000	186,175,000	81,417,000	146,802,000	1,395,547,860
% of Portfolio	40.25%	4.76%	5.46%	5.95%	13.89%	13.34%	5.83%	10.52%	100.00%

Maturity Distribution
September 30, 2025



PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Oct-24	3.51%
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%



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 SEPTEMBER 30, 2025 - PORTFOLIO POSITION DETAIL

Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	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	4,963,950.00	0.99279000
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	4,873,850.00	0.97477000
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	4,868,850.00	0.97377000
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	9,768,600.00	0.97686000
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	9,904,300.00	0.99043000
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	15,419,550.00	1.02797000
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	15,435,450.00	1.02903001
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	10,346,200.00	1.03462000
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,999,747.00	4,992,350.00	0.99847000
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	4,933,900.00	0.98678000
Agency Note	FED FARM CREDIT BANK	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,964,787.29	9,935,800.00	0.99358000
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	9,758,700.00	0.97587000
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	9,740,900.00	0.97409000
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	9,941,200.00	0.99412000
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	6,500,023.50	0.99237000
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	4,948,700.00	0.98974000
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	4,944,600.00	0.98892000
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	4,945,150.00	0.98903000
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	9,969,200.00	0.99692000
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	4,930,700.00	0.98614000
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	4,931,850.00	0.98637000
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	4,900,750.00	0.98015000
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	4,933,100.00	0.98662000
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	4,900,750.00	0.98015000
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	5,278,608.00	0.97752000
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	4,874,050.00	0.97481000
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	10,090,300.00	1.00903000
Agency Note	FED HOME LOAN BANK	3130BoTC3	5.000	5.0203	05/09/24	10/09/26	1,670,000.00	1,669,515.51	1,670,367.40	1.00022001
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	14,963,700.00	0.99758000
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	10,188,500.00	1.01885000
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	10,012,900.00	1.00129000
Agency Note	FED HOME LOAN BANK	3130B14U8	5.250	5.1510	05/17/24	04/27/29	2,000,000.00	2,007,075.36	2,011,640.00	1.00582001
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	4,947,404.40	1.00557000
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	5,003,050.00	1.00061000
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	4,973,750.00	0.99475000
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	13,982,360.00	0.99874000
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	9,985,300.00	0.99853000
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	4,973,200.00	0.99464000
Total Count 39			2.834	2.8786			299,540,000.00	299,324,732.96	298,743,553.30	0.9973411

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	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	9,842,475.00	0.98424750
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,948,641.70	0.99486417
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	5,212,986.50	1.04259731
Total Count 3			3.35	3.35			25,000,000.00	25,000,000.00	25,004,103.20	1.00016413

FHLMC Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	Ending Market Val	Ending Unit Price
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XK3K1	3.950	3.9740	09/30/25	01/01/30	8,450,000.00	8,469,373.98	8,395,666.50	0.99357000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XYC6	3.900	4.0521	09/30/25	04/01/30	4,322,000.00	4,308,565.78	4,294,987.50	0.99375000
Total Count 2			3.933	4.0003			12,772,000.00	12,777,939.76	12,690,654.00	0.99363091

FNMA Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	Ending Market Val	Ending Unit Price
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140NY4W8	4.005	4.1088	09/03/25	08/01/30	10,000,000.00	9,977,225.00	9,951,400.00	0.99514000
Total Count 1			4.005	4.1088			10,000,000.00	9,977,225.00	9,951,400.00	0.99514

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	Ending Market Val	Ending Unit Price
Medium Term Corporate Note	AMAZON.COM INC	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,970,901.46	4,946,500.00	0.98930000
Medium Term Corporate Note	AMERICAN HONDA FINANCE	02665WFG9	4.400	5.0595	01/21/25	09/05/29	7,242,000.00	7,071,001.68	7,280,817.12	1.00536000
Medium Term Corporate Note	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,914,632.46	9,890,400.00	0.98904000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	3,099,905.82	3,112,752.50	0.95777000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,175,774.24	1,220,843.00	0.93911000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	431,466.51	469,555.00	0.93911000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,725,711.31	2,817,330.00	0.93911000
Medium Term Corporate Note	BANK OF AMERICA	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,882,600.00	0.97652000
Medium Term Corporate Note	BANK OF AMERICA	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,882,600.00	0.97652000
Medium Term Corporate Note	BANK OF AMERICA	06048WP20	1.250	1.2500	09/24/21	09/24/26	5,000,000.00	5,000,000.00	4,858,400.00	0.97168000
Medium Term Corporate Note	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,981,818.32	4,876,550.00	0.97531000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,872,968.75	5,010,400.00	1.00208000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,918,798.25	3,006,240.00	1.00208000
Medium Term Corporate Note	EMERSON ELECTRIC CO	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	7,948,637.58	8,120,484.80	0.94096000
Medium Term Corporate Note	EQUITABLE FINANCIAL LIFE	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,697,979.31	3,776,880.00	0.94422000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,637,216.22	1,662,427.20	0.98954000
Medium Term Corporate Note	GUARDIAN LIFE	40139LAH6	1.400	4.9402	07/05/24	07/06/27	1,250,000.00	1,166,702.74	1,197,087.50	0.95767000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,269,572.12	9,443,800.00	0.94438000
Medium Term Corporate Note	JACKSON NATL LIFE GLOBAL FUNDIN	46849LVB4	4.600	5.2650	01/13/25	10/01/29	5,000,000.00	4,868,313.47	5,039,250.00	1.00785001
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,741,032.90	1,781,907.05	0.98285000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EXT1	4.850	4.9201	01/14/25	06/11/29	5,000,000.00	5,009,650.97	5,137,700.00	1.02754001
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUY3	2.800	4.6100	07/16/24	07/18/29	3,312,000.00	3,095,290.26	3,166,735.68	0.95614000
Medium Term Corporate Note	JP MORGAN CHASE	46632FRU1	0.700	0.7000	01/22/21	01/22/26	5,000,000.00	5,000,000.00	4,926,650.00	0.98533000
Medium Term Corporate Note	JP MORGAN CHASE	46632FVQ5	4.800	4.8000	07/22/25	07/22/30	10,000,000.00	10,000,000.00	10,021,300.00	1.00213001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,115,053.28	10,207,100.00	1.02071000
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,015,904.68	10,218,500.00	1.02185001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629TBV8	4.950	4.9312	01/22/25	01/10/30	11,900,000.00	11,908,924.01	12,205,949.00	1.02571001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUNDING II	57629WDE7	1.200	5.3156	05/24/24	07/16/26	1,300,000.00	1,248,556.71	1,271,218.00	0.97786000
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,774,716.16	4,868,550.00	0.97371000
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,963,008.36	4,868,550.00	0.97371000
Medium Term Corporate Note	MET LIFE GLOB	58989V2L7	4.200	4.2500	09/30/25	09/16/30	10,000,000.00	9,994,021.18	9,938,100.00	0.99381000
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	1,001,350.03	1,022,118.64	0.98092000
Medium Term Corporate Note	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,876,120.06	9,957,400.00	0.99574000
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAF1	4.750	5.0929	07/05/24	12/10/25	2,000,000.00	1,996,655.73	2,001,580.00	1.00079000
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,301,060.00	1,329,354.00	1.02258000
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAE4	4.900	4.9000	07/05/24	06/13/28	1,645,000.00	1,645,000.00	1,685,105.10	1.02438000
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,058,684.08	5,110,350.00	1.02207000
Medium Term Corporate Note	NEW YORK LIFE	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,907,852.81	5,892,927.30	0.98709000
Medium Term Corporate Note	NEW YORK LIFE	64952WFN8	4.600	4.3900	07/17/25	06/03/30	10,000,000.00	10,147,075.16	10,157,000.00	1.01570000
Medium Term Corporate Note	NEW YORK LIFE GLOBAL FUNDING	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	1,994,785.79	2,036,020.00	1.01801000
Medium Term Corporate Note	NORTHWESTERN MUTUAL GLBL	66815L2A6	0.800	5.2501	03/13/23	01/14/26	10,038,000.00	9,820,363.04	9,940,430.64	0.99028000
Medium Term Corporate Note	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,991,666.43	5,180,450.00	1.03609001
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,024,594.16	4,933,050.00	0.98661000
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBP8	4.714	4.7941	07/16/24	07/06/27	11,850,000.00	11,832,094.48	11,968,855.50	1.01003001

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	Ending Market Val	Ending Unit Price
Medium Term Corporate Note	PROTECTIVE LIFE	74368CCA0	4.772	5.0324	01/22/25	12/09/29	14,630,000.00	14,561,662.45	14,897,875.30	1.01831000
Medium Term Corporate Note	PROTECTIVE LIFE	74368CCA0	4.772	4.1800	09/30/25	12/09/29	10,000,000.00	10,372,027.93	10,183,100.00	1.01831000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236THY4	0.700	0.7000	01/20/21	01/20/26	5,000,000.00	5,000,000.00	4,952,200.00	0.99044000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,907,522.53	9,877,600.00	0.98776000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,231,313.72	10,306,000.00	1.03060001
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,898,807.06	9,875,000.00	0.98750000
Medium Term Corporate Note	U.S. BANCORP	91159XDM4	4.700	4.7000	08/14/25	08/14/30	10,000,000.00	10,000,000.00	10,008,600.00	1.00086000
Medium Term Corporate Note	PACIFIC LIFE	6944PL3F4	4.850	4.1800	08/29/25	02/10/30	10,000,000.00	10,294,697.22	10,200,100.00	1.02001000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBK8	4.798	4.1600	08/29/25	04/28/30	10,000,000.00	10,428,666.11	10,221,300.00	1.02213001
Total Count 53			3.581	4.1663			327,652,000.00	324,909,558.22	326,843,593.33	0.99753273

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		4.093	4.0931	12/10/90	Open	438,000,000.00	438,000,000.00	438,000,000.00	1.00000000
Total Count 1			4.093	4.0931			438,000,000.00	438,000,000.00	438,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	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	3,260,810.00	0.93166000
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	953,560.00	0.95356000
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,901,019.87	2,840,397.90	0.98454000
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	1,145,768.20	0.97099001
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	2,720,597.10	0.97338000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,179,730.93	6,207,012.00	0.98524000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,005,735.55	1,970,480.00	0.98524000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	9,018,328.53	9,003,797.15	0.96763000
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	13,907,700.00	1.03020000
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	3,003,212.95	0.95189000
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,093,820.99	9,767,736.00	0.98664000
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,472,072.65	9,547,400.00	0.95474000
Municipal Bond	STATE OF CALIFORNIA	13063EHU3	4.875	3.8866	09/30/25	09/01/30	7,500,000.00	7,858,778.13	7,832,850.00	1.04438000
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,937,519.45	10,004,100.00	1.00041000
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,796,942.79	8,818,740.00	0.97986000
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,252,928.00	0.97702000
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	6,868,960.00	0.98128000
Total Count 18			2.635	3.2816			110,420,000.00	109,142,891.83	108,619,099.30	0.98369045

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.190	4.1900	01/01/88	Open	75,000,000.00	75,000,000.00	75,000,000.00	1.00000000
State Pool	STATE OF CALIFORNIA		4.190	4.1900	11/30/01	Open	6,193,114.62	6,193,114.62	6,193,114.62	1.00000000
Total Count 2			4.19	4.19			81,193,114.62	81,193,114.62	81,193,114.62	1.000000

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	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	4,931,150.00	0.98623000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,538,080.01	3,455,604.00	0.95989000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,812,308.27	5,759,340.00	0.95989000
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,672,227.80	9,967,600.00	0.99676000
Total Count 4			1.916	3.1028			24,600,000.00	24,020,532.84	24,113,694.00	0.98023146

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	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			3.74	3.7401			6,370,745.84	6,370,745.84	6,370,745.84	1.000000

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/25	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	9,867,000.00	0.98670000
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,132.93	4,872,700.00	0.97454000
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,792,017.10	4,900,200.00	0.98004000
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,814,473.38	9,844,500.00	0.98445000
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,611,250.84	9,796,100.00	0.97961000
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,895,082.84	9,329,300.00	0.93293000
Treasury Note	U.S. TREASURY	91282CNG2	4.000	4.1180	06/10/25	05/31/30	10,000,000.00	9,958,248.96	10,119,500.00	1.01195001
Total Count 7			2.346	3.6926			60,000,000.00	57,891,413.91	58,729,300.00	0.97882167
Investment Total			3.4620	3.7388			1,395,547,860.46	1,388,608,154.98	1,390,259,257.59	0.99621038