



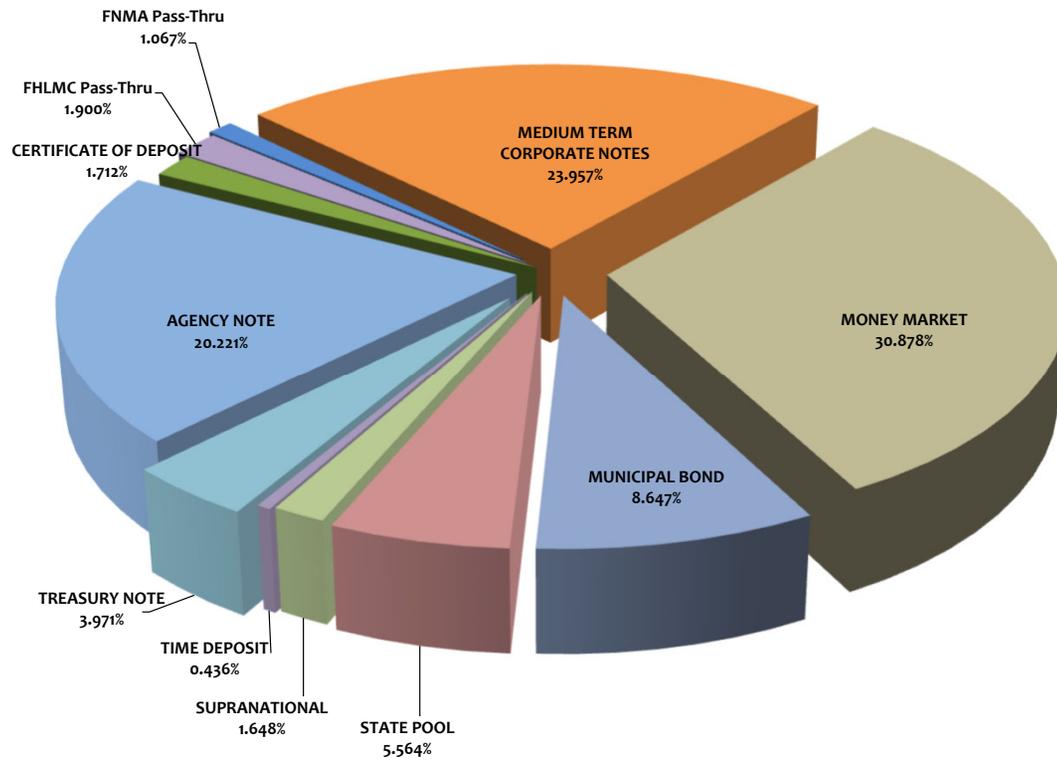
**ASSET ALLOCATION**

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$294,760,000	\$295,336,004	\$294,956,320	100.07%	3.03%
CERTIFICATE OF DEPOSIT	\$25,000,000	\$25,000,000	\$25,008,742	100.03%	3.35%
FHLMC Pass-Thru	\$27,772,000	\$27,745,960	\$27,679,532	99.67%	3.98%
FNMA Pass-Thru	\$15,950,000	\$15,578,748	\$15,599,770	97.80%	4.73%
MEDIUM TERM CORPORATE NOTES	\$352,652,000	\$349,903,522	\$352,576,328	99.98%	4.16%
MONEY MARKET	\$451,000,000	\$451,000,000	\$451,000,000	100.00%	3.92%
MUNICIPAL BOND	\$128,990,000	\$126,294,496	\$126,383,427	97.98%	3.35%
STATE POOL	\$81,260,767	\$81,260,767	\$81,260,767	100.00%	4.08%
SUPRANATIONAL	\$24,600,000	\$24,071,984	\$24,231,898	98.50%	3.11%
TIME DEPOSIT	\$6,370,746	\$6,370,746	\$6,370,746	100.00%	3.74%
TREASURY NOTE	\$60,000,000	\$58,001,586	\$59,006,600	98.34%	3.69%
<b>Totals</b>	<b>\$1,468,355,513</b>	<b>\$1,460,563,813</b>	<b>\$1,464,074,130</b>	<b>100.24%</b>	<b>3.73%</b>

**Portfolio Breakdown & Statistics**

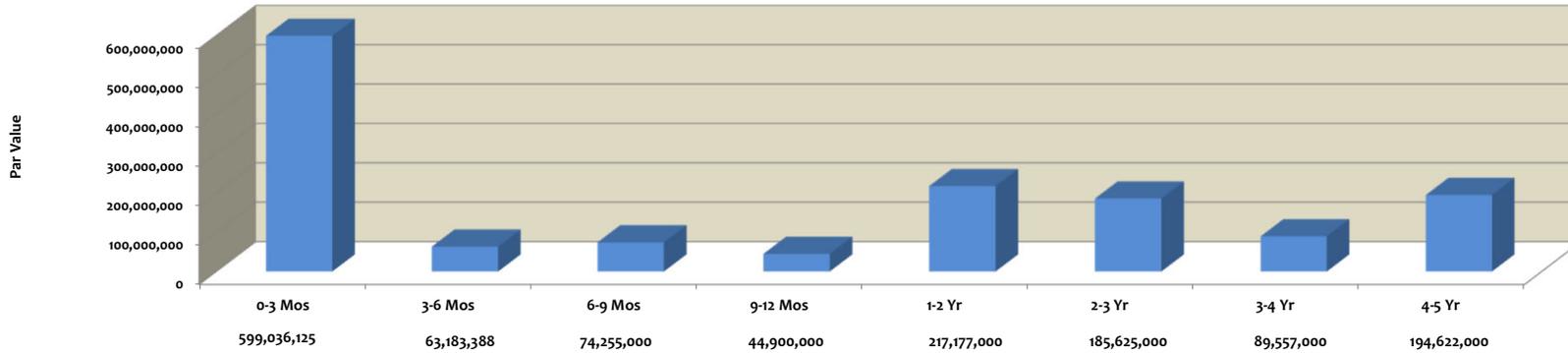
	November 30, 2025	November 30, 2024
AMORTIZED COST	\$1,460,563,813	\$1,344,460,521
AVERAGE DAYS TO MATURITY	523	597
CURRENT MONTH RETURN ON INVEST	3.73%	3.51%
EARNED INTEREST-CURR MONTH	\$4,524,930	\$3,944,323
EARNED INTEREST - FISCAL YTD	\$22,208,904	\$20,380,330

**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	36,550,000	25,000,000	25,400,000	30,000,000	40,000,000	90,000,000	16,920,000	30,890,000	294,760,000
Medium Term Corporate Note	22,038,000	15,000,000	17,270,000	5,000,000	100,822,000	29,995,000	65,627,000	96,900,000	352,652,000
Money Market	451,000,000								451,000,000
Certificate of Deposit		10,000,000			10,000,000	5,000,000			25,000,000
Municipal Bond			26,585,000	9,900,000	41,755,000	24,680,000	7,010,000	19,060,000	128,990,000
State Pool	81,260,767								81,260,767
Supranational	5,000,000				9,600,000	10,000,000			24,600,000
FHLMC Pass-Thru								27,772,000	27,772,000
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
<b>Totals</b>	<b>599,036,125</b>	<b>63,183,388</b>	<b>74,255,000</b>	<b>44,900,000</b>	<b>217,177,000</b>	<b>185,625,000</b>	<b>89,557,000</b>	<b>194,622,000</b>	<b>1,468,355,513</b>
<b>% of Portfolio</b>	<b>40.80%</b>	<b>4.30%</b>	<b>5.06%</b>	<b>3.06%</b>	<b>14.79%</b>	<b>12.64%</b>	<b>6.10%</b>	<b>13.25%</b>	<b>100.00%</b>

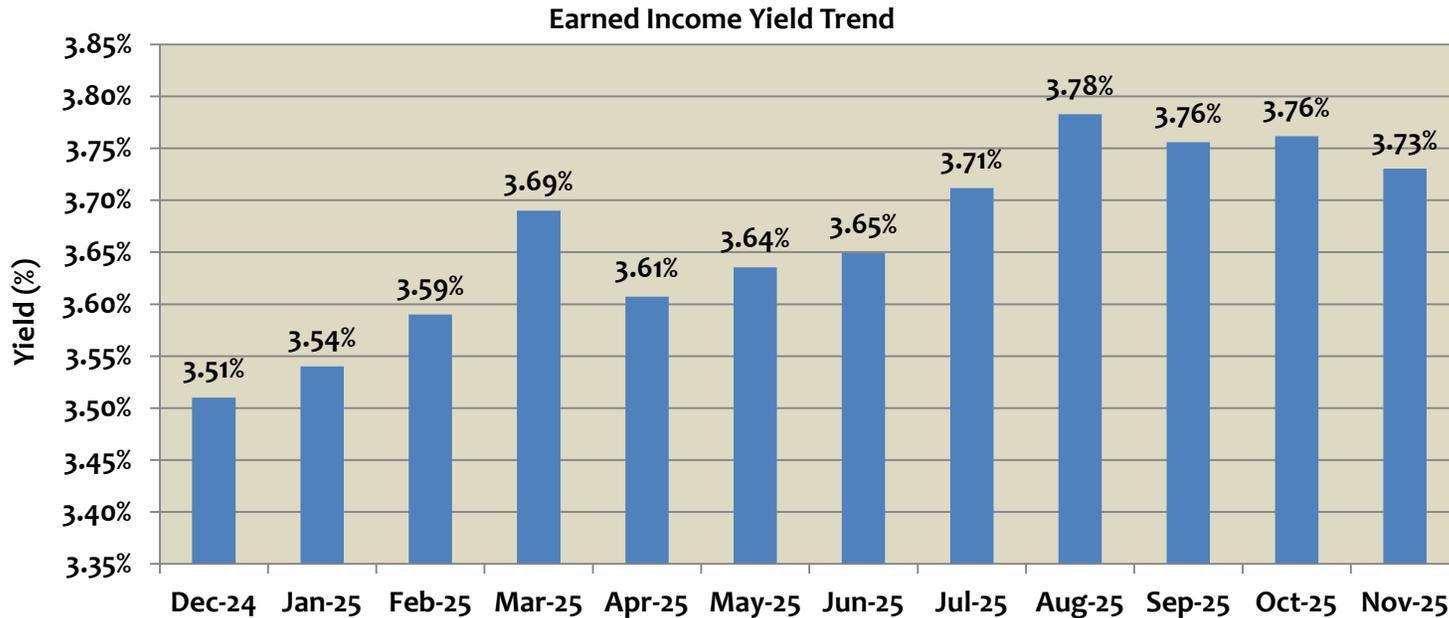
Maturity Distribution  
November 30, 2025





**PORTFOLIO - EARNED INCOME YIELD**

Month	Earned Income Yield
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%
Nov-25	3.73%



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 NOVEMBER 30, 2025 - PORTFOLIO POSITION DETAIL



Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	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	4,993,300.00	0.99866000
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	4,893,650.00	0.97873000
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	4,888,250.00	0.97765000
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	9,800,900.00	0.98009000
Agency Note	FED AG MORTGAGE CORPORATION	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,774,943.28	9,923,600.00	0.99236000
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	15,429,750.00	1.02865000
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	15,447,000.00	1.02980000
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	10,351,900.00	1.03519000
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	4,958,900.00	0.99178000
Agency Note	FED FARM CREDIT BANK	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,982,262.58	9,956,900.00	0.99569000
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	9,792,400.00	0.97924000
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	9,777,600.00	0.97776000
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	9,965,100.00	0.99651000
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	6,534,214.50	0.99759000
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	4,976,650.00	0.99533000
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	4,973,100.00	0.99462000
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	4,973,500.00	0.99470000
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	9,982,600.00	0.99826000
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	4,954,450.00	0.99089000
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	4,951,500.00	0.99030000
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	4,921,800.00	0.98436000
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	4,921,800.00	0.98436000
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	4,948,900.00	0.98978000
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	5,300,208.00	0.98152000
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	4,897,800.00	0.97956000
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	10,069,800.00	1.00698001
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	15,004,350.00	1.00029001
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	10,210,900.00	1.02109000
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	10,005,900.00	1.00059000
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	2,007,120.00	1.00356000
Agency Note	FED HOME LOAN BANK	3130B1AW7	5.300	5.1834	05/21/24	05/01/29	4,920,000.00	4,938,153.59	4,935,891.60	1.00323001
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	21,253,486.00	1.01740000
Agency Note	FED HOME LOAN MORT CORP	3134HBUW9	4.000	4.1179	06/05/25	12/05/29	10,000,000.00	9,952,000.00	10,003,700.00	1.00037001
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	9,949,400.00	0.99494000
<b>Total Count 35</b>			<b>3.026</b>	<b>3.0333</b>			<b>294,760,000.00</b>	<b>295,336,004.34</b>	<b>294,956,320.10</b>	<b>1.00066603</b>

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	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	9,852,320.00	0.98523200
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,966,085.00	0.99660850
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	5,190,337.00	1.03806740
<b>Total Count 3</b>			<b>3.350</b>	<b>3.3500</b>			<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,008,742.00</b>	<b>1.00034968</b>

<b>FHLMC Pass-Thru</b>	<b>Issuer</b>	<b>CUSIP</b>	<b>Coupon Rate</b>	<b>Yield Matur</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Ending Par Val/Shares</b>	<b>Amor Value On 11/28/25</b>	<b>Ending Market Val</b>	<b>Ending Unit Price</b>
FHLMC Pass-Thru	FED HOME LOAN BANK	3132XFZP6	3.900	3.9585	11/24/25	08/01/30	10,000,000.00	9,999,916.67	9,933,500.00	0.99335000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XK3K1	3.950	3.9740	09/30/25	01/01/30	8,450,000.00	8,442,226.94	8,452,619.50	1.00031000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XFYC6	3.900	4.0521	09/30/25	04/01/30	4,322,000.00	4,295,893.22	4,310,762.80	0.99740000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XFZS0	3.950	3.9618	11/20/25	07/01/30	5,000,000.00	5,007,923.61	4,982,650.00	0.99653000
<b>Total Count 4</b>			<b>3.924</b>	<b>3.9783</b>			<b>27,772,000.00</b>	<b>27,745,960.44</b>	<b>27,679,532.30</b>	<b>0.99667047</b>

<b>FNMA Pass-Thru</b>	<b>Issuer</b>	<b>CUSIP</b>	<b>Coupon Rate</b>	<b>Yield Matur</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Ending Par Val/Shares</b>	<b>Amor Value On 11/28/25</b>	<b>Ending Market Val</b>	<b>Ending Unit Price</b>
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140LC4Z1	1.360	5.8265	10/20/25	08/01/28	5,950,000.00	5,602,187.34	5,584,670.00	0.93860000
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140NY4W8	4.005	4.1088	09/03/25	08/01/30	10,000,000.00	9,976,560.98	10,015,100.00	1.00151001
<b>Total Count 2</b>			<b>3.054</b>	<b>4.7264</b>			<b>15,950,000.00</b>	<b>15,578,748.32</b>	<b>15,599,770.00</b>	<b>0.97804201</b>

<b>Medium Term Corporate Notes Total</b>	<b>Issuer</b>	<b>CUSIP</b>	<b>Coupon Rate</b>	<b>Yield Matur</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Ending Par Val/Shares</b>	<b>Amor Value On 11/28/25</b>	<b>Ending Market Val</b>	<b>Ending Unit Price</b>
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	4,956,000.00	0.99120000
Medium Term Corporate Note	AMERICAN HONDA FINANCE	02665WFQ9	4.400	5.0595	01/21/25	09/05/29	7,242,000.00	7,071,001.68	7,310,074.80	1.00940000
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	9,907,900.00	0.99079000
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	3,105,115.00	0.95542000
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	1,217,723.00	0.93671000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	452,139.17	468,355.00	0.93671000
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	2,810,130.00	0.93671000
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	4,931,100.00	0.98622000
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	4,931,100.00	0.98622000
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	4,884,150.00	0.97683000
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	4,900,600.00	0.98012000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,892,913.22	5,014,900.00	1.00298001
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,931,537.52	3,008,940.00	1.00298001
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	8,173,559.30	0.94711000
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	3,799,840.00	0.94996000
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	1,664,090.40	0.99053001
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	1,201,750.00	0.96140000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,409,417.59	9,493,000.00	0.94930000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBK8	4.798	4.1600	08/29/25	04/28/30	10,000,000.00	10,259,375.41	10,248,500.00	1.02485000
Medium Term Corporate Note	JACKSON NATL LIFE GLOBAL FUNDIN	46849LVB4	4.600	5.2650	01/13/25	10/01/29	5,000,000.00	4,881,471.24	5,032,300.00	1.00646001
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	1,790,391.89	0.98753001
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	5,150,150.00	1.03003000
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	3,185,746.56	0.96188000
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	4,967,350.00	0.99347000
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	10,020,700.00	1.00207000
Medium Term Corporate Note	JP MORGAN CHASE	48130C6S9	4.000	4.0000	10/29/25	10/29/30	10,000,000.00	10,000,000.00	10,007,500.00	1.00075000
Medium Term Corporate Note	JP MORGAN CHASE	46632FWM3	4.250	4.2500	11/26/25	11/26/30	5,000,000.00	5,000,000.00	4,920,150.00	0.98403000
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	10,202,400.00	1.02024000
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	10,216,200.00	1.02162001
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	12,218,682.00	1.02678000
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	1,277,315.00	0.98255000
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	4,887,400.00	0.97748000
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	4,887,400.00	0.97748000
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	9,975,200.00	0.99752000
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	1,024,567.34	0.98327000
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	9,967,500.00	0.99675000

Medium Term Corporate Notes Total	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	Ending Market Val	Ending Unit Price
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	2,000,140.00	1.00007000
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,301,060.68	1,330,329.00	1.02333000
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	1,686,404.65	1.02517001
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,047,474.62	5,112,550.00	1.02251000
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	5,912,210.40	0.99032000
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	10,195,500.00	1.01955001
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	2,037,620.00	1.01881001
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	9,997,647.24	0.99598000
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	5,174,400.00	1.03488000
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	10,254,800.00	1.02548001
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,012,331.48	4,953,400.00	0.99068000
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	11,969,448.00	1.01008000
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	14,944,398.70	1.02149000
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	10,214,900.00	1.02149000
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	4,978,600.00	0.99572000
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	9,892,200.00	0.98922000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,187,069.64	10,294,200.00	1.02942000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TNW1	4.050	4.0500	10/22/25	10/22/30	10,000,000.00	10,000,000.00	9,958,700.00	0.99587000
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,923,417.77	9,904,900.00	0.99049000
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	10,006,200.00	1.00062000
<b>Total Count 56</b>			<b>3.615</b>	<b>4.1596</b>			<b>352,652,000.00</b>	<b>349,903,521.65</b>	<b>352,576,328.28</b>	<b>0.99978542</b>

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		3.922	3.9220	12/10/90	Open	451,000,000.00	451,000,000.00	451,000,000.00	1.00000000
<b>Total Count 1</b>			<b>3.922</b>	<b>3.9220</b>			<b>451,000,000.00</b>	<b>451,000,000.00</b>	<b>451,000,000.00</b>	<b>1.00000000</b>

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	Ending Market Val	Ending Unit Price
Municipal Bond	BAY AREA TOLL AUTHORITY	072024L26	1.869	3.8382	11/20/25	04/01/29	7,010,000.00	6,595,946.76	6,597,251.20	0.94112000
Municipal Bond	CALIFORNIA STATE UNIVERSITY	13077DQG0	1.521	4.6210	12/23/24	11/01/28	3,500,000.00	3,199,277.54	3,286,955.00	0.93913000
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	959,510.00	0.95951000
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,901,019.87	2,850,726.20	0.98812000
Municipal Bond	CITY OF LOS ANGELES CA	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,124,999.91	1,154,417.60	0.97832000
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	2,727,584.60	0.97588000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,179,730.93	6,228,243.00	0.98861000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,005,735.55	1,977,220.00	0.98861000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	9,018,328.53	9,031,433.00	0.97060000
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	13,892,040.00	1.02904001
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	3,015,107.30	0.95566000
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	10,556,129.60	0.91316000
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,029,553.92	9,793,674.00	0.98926000
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,472,072.65	9,594,700.00	0.95947000
Municipal Bond	STATE OF CALIFORNIA	13063EHU3	4.875	3.8866	09/30/25	09/01/30	7,500,000.00	7,858,778.13	7,854,525.00	1.04727001
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	9,937,519.45	10,010,800.00	10,010,800.00	1.00108001
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,796,942.79	8,855,460.00	0.98394000
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,280,960.00	0.98140000
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,772,926.23	4,830,650.00	0.96613000
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	6,886,040.00	0.98372000
<b>Total Count 20</b>			<b>2.522</b>	<b>3.3532</b>			<b>128,990,000.00</b>	<b>126,294,495.58</b>	<b>126,383,426.50</b>	<b>0.97979244</b>

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.080	4.0800	01/01/88	Open	75,000,000.00	75,000,000.00	75,000,000.00	1.00000000
State Pool	STATE OF CALIFORNIA		4.080	4.0800	11/30/01	Open	6,260,767.10	6,260,767.10	6,260,767.10	1.00000000
<b>Total Count 2</b>			<b>4.080</b>	<b>4.0800</b>			<b>81,260,767.10</b>	<b>81,260,767.10</b>	<b>81,260,767.10</b>	<b>1.00000000</b>
Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	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	4,961,750.00	0.99235000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,812,308.27	5,796,780.00	0.96613000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,538,080.01	3,478,068.00	0.96613000
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,723,678.55	9,995,300.00	0.99953000
<b>Total Count 4</b>			<b>1.919</b>	<b>3.1064</b>			<b>24,600,000.00</b>	<b>24,071,983.59</b>	<b>24,231,898.00</b>	<b>0.98503650</b>
Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	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
<b>Total Count 2</b>			<b>3.740</b>	<b>3.7401</b>			<b>6,370,745.84</b>	<b>6,370,745.84</b>	<b>6,370,745.84</b>	<b>1.00000000</b>
Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/28/25	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	9,880,134.55	9,903,000.00	0.99030000
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,132.93	4,899,000.00	0.97980000
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,842,262.30	4,917,000.00	0.98340000
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,814,473.38	9,872,700.00	0.98727000
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,611,250.84	9,843,400.00	0.98434000
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,895,082.84	9,399,200.00	0.93992000
Treasury Note	U.S. TREASURY	91282CNG2	4.000	4.1180	06/10/25	05/31/30	10,000,000.00	9,958,248.96	10,172,300.00	1.01723000
<b>Total Count 7</b>			<b>2.345</b>	<b>3.6925</b>			<b>60,000,000.00</b>	<b>58,001,585.80</b>	<b>59,006,600.00</b>	<b>0.98344333</b>
<b>Investment Total</b>			<b>3.437</b>	<b>3.7344</b>			<b>1,468,355,512.94</b>	<b>1,460,563,812.66</b>	<b>1,464,074,130.12</b>	<b>0.99708423</b>