POOLED INVESTMENT AT JULY 31, 2026 - SUMMARY STATISTICS

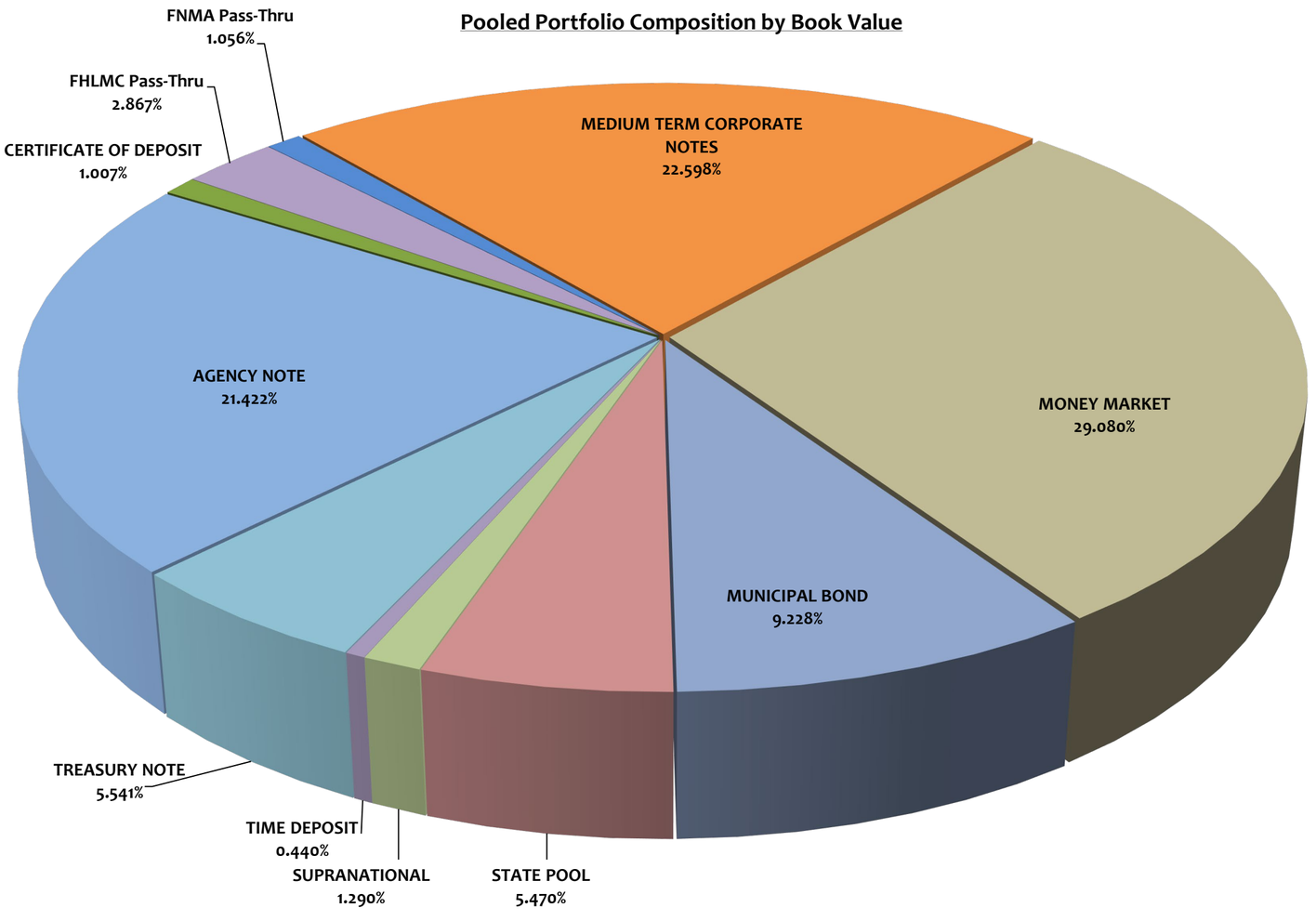
City of Fresno
Office of the City Treasurer

ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	$319,390,000	$318,963,121	$316,341,505	99.18%	3.71%
CERTIFICATE OF DEPOSIT	$15,000,000	$15,000,000	$14,973,655	99.82%	3.45%
FHLMC Pass-Thru	$42,772,000	$42,684,396	$41,651,639	97.58%	3.99%
FNMA Pass-Thru	$15,950,000	$15,726,509	$15,352,889	97.62%	4.65%
MEDIUM TERM CORPORATE NOTES	$338,344,000	$336,482,708	$333,675,875	99.17%	4.38%
MONEY MARKET	$433,000,000	$433,000,000	$433,000,000	100.00%	3.61%
MUNICIPAL BOND	$140,025,000	$137,407,681	$136,525,256	99.36%	3.51%
STATE POOL	$81,451,335	$81,451,335	$81,451,335	100.00%	3.85%
SUPRANATIONAL	$19,600,000	$19,208,817	$19,212,244	100.02%	3.73%
TIME DEPOSIT	$6,545,886	$6,545,886	$6,545,886	100.00%	3.19%
TREASURY NOTE	$85,000,000	$82,503,705	$81,825,750	99.18%	4.02%
Totals	**$1,497,078,221**	**$1,488,974,158**	**$1,480,556,033**	**99.43%**	**3.85%**

Portfolio Breakdown & Statistics

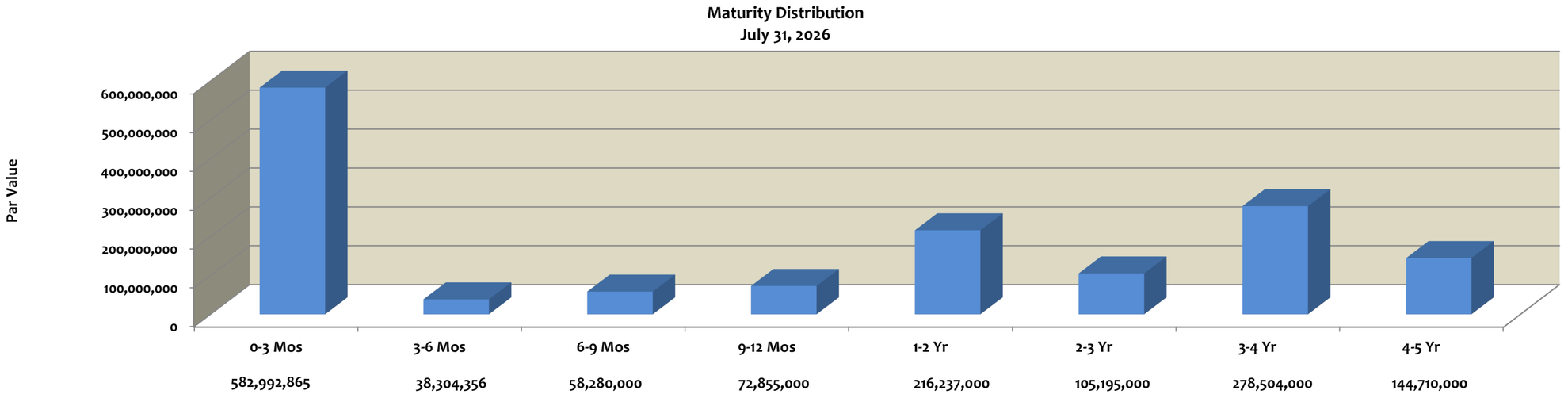
	July 31, 2026	July 31, 2025
AMORTIZED COST	$1,488,974,158	$1,387,111,623
AVERAGE DAYS TO MATURITY	560	427
CURRENT MONTH RETURN ON INVEST	**3.91%**	**3.71%**
EARNED INTEREST-CURR MONTH	$4,975,269	$4,344,094
EARNED INTEREST - FISCAL YTD	$4,975,269	$4,344,094



CURRENT INVESTMENT AT JULY 31, 2026 - MATURITY DISTRIBUTION

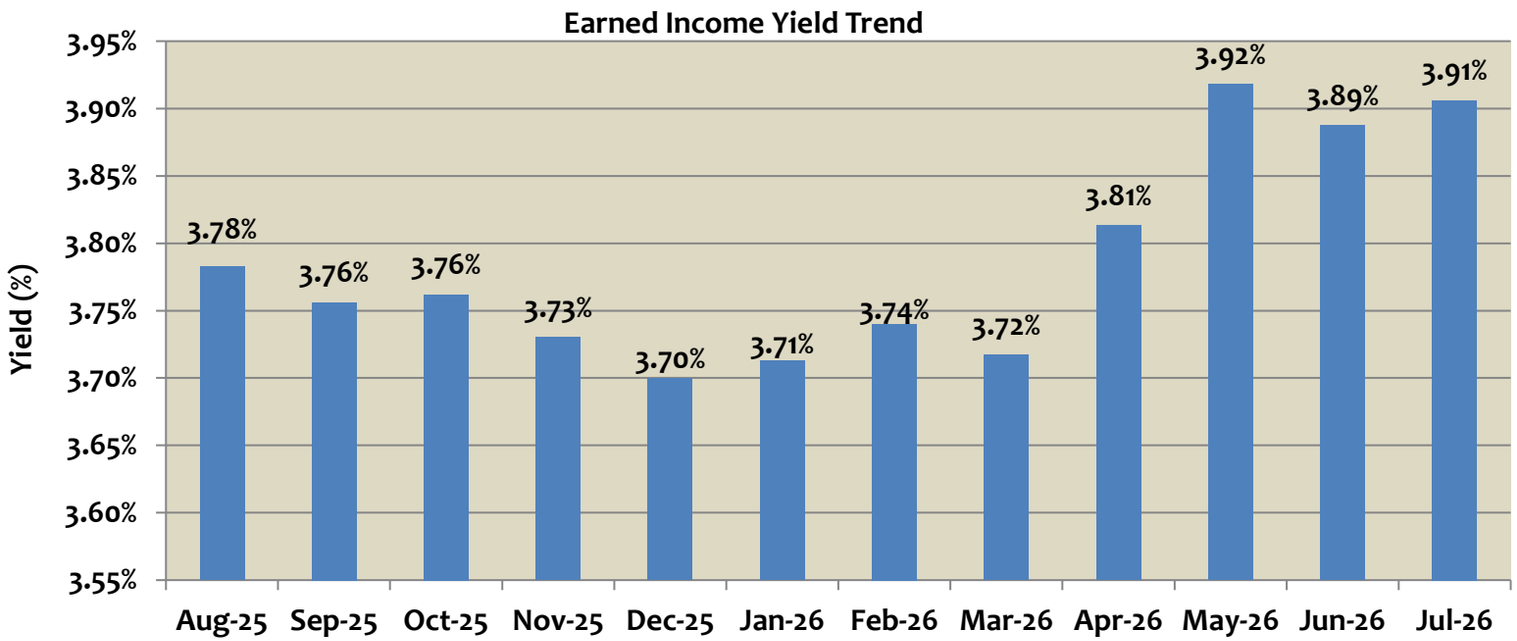
City of Fresno
Office of the City Treasurer

MATURITY DISTRIBUTION									
Agency Note	25,000,000	20,000,000	10,000,000	10,000,000	105,000,000	25,000,000	78,890,000	40,000,000	313,890,000
Medium Term Corporate Note	15,000,000	15,000,000	21,680,000	13,100,000	76,237,000	33,555,000	118,772,000	45,000,000	338,344,000
Money Market	433,000,000								433,000,000
Certificate of Deposit			10,000,000			5,000,000			15,000,000
Municipal Bond	25,300,000		7,000,000	34,755,000	25,000,000	15,690,000	18,070,000	19,710,000	145,525,000
State Pool	81,451,335								81,451,335
Supranational			9,600,000		10,000,000				19,600,000
FHLMC Pass-Thru							17,772,000	25,000,000	42,772,000
FNMA Pass-Thru						5,950,000	10,000,000		15,950,000
Time Deposit	3,241,530	3,304,356							6,545,886
Treasury Note				15,000,000		20,000,000	35,000,000	15,000,000	85,000,000
% of Portfolio	38.94%	2.56%	3.89%	4.87%	14.44%	7.03%	18.60%	9.67%	100.00%



PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Aug-25	3.78%
Sep-25	3.76%
Oct-25	3.76%
Nov-25	3.73%
Dec-25	3.70%
Jan-26	3.71%
Feb-26	3.74%
Mar-26	3.72%
Apr-26	3.81%
May-26	3.92%
Jun-26	3.89%
Jul-26	3.91%



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 JULY 31, 2026 - PORTFOLIO POSITION DETAIL

City of Fresno
Office of the City Treasurer

Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
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	4,987,950.00	0.99759000
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	4,979,950.00	0.99599000
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	9,883,700.00	0.98837000
Agency Note	FED AG MORTGAGE CORPORATION	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,848,237.08	9,921,100.00	0.99211000
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	15,119,400.00	1.00796001
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	15,122,400.00	1.00816001
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	10,115,200.00	1.01152001
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	9,925,000.00	0.99250000
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	9,912,200.00	0.99122000
Agency Note	FED FARM CREDIT BANK	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,985,231.11	9,909,400.00	0.99094000
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	4,990,500.00	0.99810000
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,991,378.98	10,006,300.00	1.00063001
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	14,849,400.00	0.98996000
Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,141,284.48	10,034,800.00	1.00348001
Agency Note	FED HOME LOAN BANK	3130B94B3	3.880	3.8800	01/12/26	07/10/29	15,000,000.00	15,000,000.00	14,823,150.00	0.98821000
Agency Note	FED HOME LOAN BANK	3130B4DU2	4.500	3.9546	10/20/25	12/27/29	20,890,000.00	21,258,995.83	20,825,449.90	0.99691000
Agency Note	FED HOME LOAN MORT CORP	3134HCC23	3.875	3.8664	04/15/26	09/23/27	10,000,000.00	10,024,680.56	9,969,600.00	0.99696000
Agency Note	FED HOME LOAN MORT CORP	3134HCSB6	3.875	3.9515	04/15/26	10/26/29	8,000,000.00	7,981,589.30	7,898,880.00	0.98736000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135G05Y5	0.750	3.7323	04/15/26	10/08/27	5,000,000.00	4,787,864.17	4,800,950.00	0.96019000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GDGY3	4.250	4.2791	06/11/26	07/11/29	10,000,000.00	9,992,000.00	9,956,900.00	0.99569000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GDGX5	4.250	4.2849	06/11/26	09/11/29	10,000,000.00	9,990,000.00	9,955,400.00	0.99554000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCU60	4.000	4.0150	04/15/26	09/18/29	10,000,000.00	10,025,000.00	9,829,200.00	0.98292000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCB95	3.750	3.7890	12/17/25	06/17/30	10,000,000.00	9,985,647.27	9,724,200.00	0.97242000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCF75	3.800	3.8409	01/13/26	09/13/30	10,000,000.00	9,984,821.43	9,839,500.00	0.98395000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GAXV6	3.750	3.8054	10/30/25	10/30/30	10,000,000.00	9,977,293.34	9,706,200.00	0.97062000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCF67	3.800	3.8499	01/13/26	11/13/30	10,000,000.00	9,980,724.14	9,835,000.00	0.98350000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCF59	3.750	3.8157	01/12/26	12/12/30	10,000,000.00	9,973,949.15	9,698,700.00	0.96987000
Agency Note	FREDDIE MAC	3134HCHV4	3.750	3.7848	12/18/25	03/18/30	10,000,000.00	9,987,178.66	9,835,900.00	0.98359000
Agency Note	FREDDIE MAC	3134HC2Z1	4.300	4.3302	06/10/26	06/10/30	10,000,000.00	9,989,000.00	9,944,800.00	0.99448000
Agency Note	UNIVERSITY OF CALIFORNIA	91412HGG2	1.614	3.7973	01/09/26	05/15/30	5,500,000.00	5,058,245.36	4,940,375.00	0.89825000
	Total Count 31		3.619	3.7094			319,390,000.00	318,963,120.86	316,341,504.90	0.99045526

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	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	9,894,214.00	0.98942140
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	5,079,441.00	1.01588820
	Total Count 2		3.450	3.4500			15,000,000.00	15,000,000.00	14,973,655.00	0.99824367

FHLMC Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
FHLMC Pass-Thru	FED HOME LOAN BANK	3132XFZP6	3.90	3.96	11/24/25	08/01/30	$ 10,000,000.00	$ 9,977,557.17	$ 9,707,900.00	$ 0.97
FHLMC Pass-Thru	FED HOME LOAN BANK	3132XFZM3	3.950	4.0079	12/17/25	08/01/30	15,000,000.00	14,966,696.16	14,584,050.00	0.97227000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XK3K1	3.950	3.9740	09/30/25	01/01/30	8,450,000.00	8,443,239.18	8,267,142.00	0.97836000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XFYC6	3.900	4.0521	09/30/25	04/01/30	4,322,000.00	4,299,132.74	4,217,796.58	0.97589000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XFZS0	3.950	3.9618	11/20/25	07/01/30	5,000,000.00	4,997,770.44	4,874,750.00	0.97495000

FHLMC Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
	Total Count 5		3.933	3.9887			42,772,000.00	42,684,395.69	41,651,638.58	0.97380620

FNMA Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140LC4Z1	1.360	5.8265	10/20/25	08/01/28	5,950,000.00	5,744,849.61	5,584,789.00	0.93862000
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140NY4W8	4.005	3.9738	09/03/25	08/01/30	10,000,000.00	9,981,659.76	9,768,100.00	0.97681000
	Total Count 2		**3.045**	**4.6460**			**15,950,000.00**	15,726,509.37	**15,352,889.00**	**0.96256357**

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	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	4,868,542.37	4,941,700.00	0.98834000
Medium Term Corporate Note	AMERICAN HONDA FINANCE	02665WFQ9	4.400	5.0595	01/21/25	09/05/29	7,242,000.00	7,090,554.81	7,131,342.24	0.98472000
Medium Term Corporate Note	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,956,964.34	9,999,600.00	0.99996000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	3,080,506.59	3,117,627.50	0.95927000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,195,104.32	1,222,702.00	0.94054000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	459,585.93	470,270.00	0.94054000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,768,477.65	2,821,620.00	0.94054000
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	4,972,650.00	0.99453000
Medium Term Corporate Note	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,993,644.06	4,949,150.00	0.98983000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,913,333.26	4,954,650.00	0.99093000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,944,584.44	2,972,790.00	0.99093000
Medium Term Corporate Note	EMERSON ELECTRIC CO	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	8,132,697.78	8,135,242.10	0.94267000
Medium Term Corporate Note	EQUITABLE FINANCIAL LIFE	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,755,407.40	3,815,120.00	0.95378000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,651,124.76	1,669,668.00	0.99385000
Medium Term Corporate Note	GUARDIAN LIFE	40139LAH6	1.400	4.9402	07/05/24	07/06/27	1,250,000.00	1,207,102.35	1,217,437.50	0.97395000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,552,315.75	9,596,900.00	0.95969000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBK8	4.798	4.1600	08/29/25	04/28/30	10,000,000.00	10,232,871.49	9,920,700.00	0.99207000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBP7	4.402	4.1750	01/12/26	12/11/30	10,000,000.00	10,092,255.71	9,770,300.00	0.97703000
Medium Term Corporate Note	JACKSON NATL LIFE GLOBAL FUNDIN	46849LVB4	4.600	5.2650	01/13/25	10/01/29	5,000,000.00	4,894,975.39	4,925,150.00	0.98503000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,750,612.54	1,763,142.50	0.97250000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EXT1	4.850	4.9201	01/14/25	06/11/29	5,000,000.00	4,990,412.74	5,034,950.00	1.00699000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUY3	2.800	4.6100	07/16/24	07/18/29	3,312,000.00	3,146,764.63	3,148,552.80	0.95065000
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	9,781,500.00	0.97815000
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	9,674,900.00	0.96749000
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	4,768,100.00	0.95362000
Medium Term Corporate Note	JP MORGAN DELAWARE BANK	46632FXG5	4.175	4.1750	12/22/25	12/21/29	10,000,000.00	10,000,000.00	9,756,600.00	0.97566000
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,070,581.26	10,074,100.00	1.00741001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,011,598.56	10,014,000.00	1.00140000
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629TBV8	4.950	4.9312	01/22/25	01/10/30	11,900,000.00	11,907,067.89	11,892,979.00	0.99941000
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,987,051.61	4,948,950.00	0.98979000
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,921,173.99	4,948,950.00	0.98979000
Medium Term Corporate Note	MET LIFE GLOB	58989V2L7	4.200	4.2500	09/30/25	09/16/30	10,000,000.00	9,979,715.61	9,693,800.00	0.96938000
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	1,011,133.72	1,024,702.80	0.98340000
Medium Term Corporate Note	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,906,142.18	9,911,600.00	0.99116000
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,300,653.70	1,309,074.00	1.00698001
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	1,657,321.05	1.00749001
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,036,007.47	5,038,000.00	1.00760000
Medium Term Corporate Note	NEW YORK LIFE	64952WFN8	4.600	4.3900	07/17/25	06/03/30	10,000,000.00	10,076,275.16	9,892,600.00	0.98926000
Medium Term Corporate Note	NEW YORK LIFE GLOBAL FUNDING	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	1,996,834.83	2,007,320.00	1.00366001
Medium Term Corporate Note	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,994,329.78	5,077,150.00	1.01543000
Medium Term Corporate Note	PACIFIC LIFE	6944PL3F4	4.850	4.1800	08/29/25	02/10/30	10,000,000.00	10,244,436.69	9,958,400.00	0.99584000
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBP8	4.714	4.7941	07/16/24	07/06/27	11,850,000.00	11,840,818.63	11,885,550.00	1.00300001

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	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	14,509,120.31	14,497,013.30	0.99091000
Medium Term Corporate Note	PROTECTIVE LIFE	74368CCA0	4.772	4.1800	09/30/25	12/09/29	10,000,000.00	10,190,909.92	9,909,100.00	0.99091000
Medium Term Corporate Note	STATE STREET CORP	857477DB6	4.834	4.5159	05/20/26	04/24/30	10,000,000.00	10,147,912.22	10,003,600.00	1.00036001
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,937,786.64	9,923,900.00	0.99239000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,141,838.50	10,123,300.00	1.01233001
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	9,652,000.00	0.96520000
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,948,481.25	9,922,100.00	0.99221000
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	9,778,000.00	0.97780000
	Total Count 50		**3.980**	**4.3784**			**338,344,000.00**	336,482,708.23	**333,675,874.79**	**0.98620302**

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		3.605	3.6053	12/10/90	Open	433,000,000.00	433,000,000.00	433,000,000.00	1.00000000
	Total Count 1		**3.605**	**3.6053**			**433,000,000.00**	433,000,000.00	**433,000,000.00**	**1.00000000**

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	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	6,622,324.34	6,550,144.00	0.93440000
Municipal Bond	CALIFORNIA STATE UNIVERSITY	13077DQG0	1.521	4.6210	12/23/24	11/01/28	3,500,000.00	3,246,579.97	3,276,980.00	0.93628000
Municipal Bond	CHABOT-LAS POSITAS CALIF CMNTY	15722TJS1	1.287	4.7753	06/28/24	08/01/27	1,000,000.00	950,078.34	970,980.00	0.97098000
Municipal Bond	CITY OF LOS ANGELES CA	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,133,649.34	1,144,883.20	0.97024000
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,749,260.57	2,741,196.25	0.98075000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	9,159,181.86	9,118,713.90	0.97998000
Municipal Bond	LOS ANGLES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	13,663,802.12	13,607,460.00	1.00796001
Municipal Bond	MARIN CA CMNTY CLG DIST	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	3,048,672.45	3,058,236.15	0.96933000
Municipal Bond	MASSACHUSETTS ST SPL OBLG	576000ZJ5	1.753	3.7712	10/17/25	08/15/30	11,560,000.00	10,602,647.95	10,381,226.80	0.89803000
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	9,964,947.52	9,871,389.00	0.99711000
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,573,581.15	9,631,900.00	0.96319000
Municipal Bond	STATE OF CALIFORNIA	13063ETM8	4.500	3.8292	04/15/26	04/01/28	5,000,000.00	5,063,475.00	5,011,750.00	1.00235000
Municipal Bond	STATE OF CALIFORNIA	13063DK56	1.650	3.6670	12/16/25	10/01/28	4,000,000.00	3,808,934.20	3,772,240.00	0.94306000
Municipal Bond	STATE OF CALIFORNIA	13063DRE0	2.500	3.8361	04/15/26	10/01/29	1,010,000.00	967,622.64	951,622.00	0.94220000
Municipal Bond	STATE OF CALIFORNIA	13063EHU3	4.875	3.8851	09/30/25	09/01/30	7,500,000.00	7,803,831.40	7,596,525.00	1.01287001
Municipal Bond	STATE OF CALIFORNIA	13063DYT9	1.750	3.9229	04/15/26	11/01/30	2,210,000.00	2,013,661.80	1,974,259.30	0.89333000
Municipal Bond	STATE OF CALIFORNIA	13063ETP1	4.050	4.0233	04/15/26	04/01/31	10,000,000.00	10,013,125.00	9,758,600.00	0.97586000
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,961,443.39	9,924,900.00	0.99249000
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,400,000.00	1.00000000
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,897,565.72	9,000,000.00	1.00000000
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,828,053.48	4,848,050.00	0.96961000
Municipal Bond	STATE OF NEW YORK	649791PS3	2.360	3.3081	05/04/22	02/15/27	7,000,000.00	6,935,242.94	6,934,200.00	0.99060000
	Total Count 22		2.740	3.5148			140,025,000.00	137,407,681.18	136,525,255.60	0.97500629

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		3.850	3.8500	01/01/88	Open	75,000,000.00	75,000,000.00	75,000,000.00	1.00000000
State Pool	STATE OF CALIFORNIA		3.850	3.8500	11/30/01	Open	6,451,335.32	6,451,335.32	6,451,335.32	1.00000000
	Total Count 2		**3.850**	**3.8500**			**81,451,335.32**	81,451,335.32	**81,451,335.32**	**1.00000000**

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,558,512.95	3,531,204.00	0.98089000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,873,943.56	5,885,340.00	0.98089000

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,776,360.49	9,795,700.00	0.97957000
	Total Count 3		**2.250**	**3.7268**			**19,600,000.00**	19,208,817.00	**19,212,244.00**	**0.98021653**

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
Time Deposit	FRESNO FIRST BANK		3.000	3.0000	03/19/26	09/17/26	3,241,529.82	3,241,529.82	3,241,529.82	1.00000000
Time Deposit	FRESNO FIRST BANK		3.380	3.3800	07/16/26	01/14/27	3,304,355.76	3,304,355.76	3,304,355.76	1.00000000
	Total Count 2		**3.192**	**3.1918**			**6,545,885.58**	6,545,885.58	**6,545,885.58**	**1.00000000**

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 07/31/26	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,893,656.89	4,932,850.00	0.98657000
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,903,562.79	9,860,600.00	0.98606000
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,672,669.83	9,723,100.00	0.97231000
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	9,190,090.93	9,371,900.00	0.93719000
Treasury Note	U.S. TREASURY	912828YB0	1.625	3.6821	04/16/26	08/15/29	5,000,000.00	4,687,016.85	4,616,800.00	0.92336000
Treasury Note	U.S. TREASURY	91282CFL0	3.875	3.6856	04/16/26	09/30/29	5,000,000.00	5,027,669.95	4,926,950.00	0.98539000
Treasury Note	U.S. TREASURY	912828YS3	1.750	3.7351	04/16/26	11/15/29	5,000,000.00	4,677,169.41	4,601,950.00	0.92039000
Treasury Note	U.S. TREASURY	91282CGB1	3.875	3.7699	04/16/26	12/31/29	5,000,000.00	5,017,083.53	4,918,150.00	0.98363000
Treasury Note	U.S. TREASURY	91282CNG2	4.000	4.1180	06/10/25	05/31/30	10,000,000.00	9,956,888.17	9,854,300.00	0.98543000
Treasury Note	U.S. TREASURY	91282CNK3	3.875	3.8100	04/16/26	06/30/30	5,000,000.00	5,011,950.72	4,902,750.00	0.98055000
Treasury Note	U.S. TREASURY	91282CHW4	4.125	3.7844	04/16/26	08/31/30	5,000,000.00	5,087,041.71	4,942,400.00	0.98848000
Treasury Note	U.S. TREASURY	91282CAV3	0.875	3.8301	04/16/26	11/15/30	5,000,000.00	4,394,547.53	4,312,300.00	0.86246000
Treasury Note	U.S. TREASURY	91282CJQ5	3.750	3.8263	04/16/26	12/31/30	5,000,000.00	4,984,356.84	4,861,700.00	0.97234000
	Total Count 13		**2.857**	**4.0163**			**85,000,000.00**	**82,503,705.15**	**81,825,750.00**	**0.96265588**
Investment Total			**3.568**	**3.8512**			**1,497,078,220.90**	**1,488,974,158.38**	**1,480,556,032.77**	**0.98896371**