

County of Santa Clara



Finance Agency Controller-Treasurer Department

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February 27, 2026

Submitted by: DocuSigned by:
Margaret Olaiya
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Margaret Olaiya, Director, Finance Agency

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

FROM: JENA TRINH, CONTROLLER-TREASURER DocuSigned by:
Jena Trinh
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SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the December 31, 2025, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of December 31, 2025, is submitted for your review and acceptance.

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

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

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 12,405,291,143	\$ 12,417,383,789	\$ 12,092,646	0.10 %

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on December 31, 2025, was 3.83%. As a comparison, on December 31, 2025, the yield of a 6-month Treasury Bill was 3.61%. A two-year Treasury Note was 3.48%. The State of California Local Agency Investment Fund (LAIF) yield was 3.97%.

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

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

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

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

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

Attachments:

December 31, 2025, Quarterly Investment Report



Quarterly Investment Report

December 31, 2025



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Quarterly Investment Report Table of Contents

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Board of Supervisors: Sylvia Arenas, Betty Duong, Otto Lee, Susan Ellenberg, Margaret Abe-Koga

County Executive: James R. Williams



County of Santa Clara Commingled Pool and Segregated Investments

December 31, 2025

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$12,405,291,143	\$12,417,383,789	\$12,092,646	0.10%
Worker's Compensation	\$33,024,191	\$33,038,996	\$14,805	0.04%
Park Charter Fund	\$4,887,246	\$4,880,805	-\$6,441	-0.13%
Medical Malpractice Insurance Fund (1)	\$10,550,394	\$10,648,174	\$97,780	0.93%
Total	\$12,453,752,974	\$12,465,951,764	\$12,198,790	0.10%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select County of Santa Clara Investment Funds

Fund	2025			2024
	<u>Oct 31</u>	<u>Nov 30</u>	<u>Dec 31</u>	<u>Dec 31</u>
Commingled Investment Pool	3.92%	3.92%	3.83%	3.87%
Worker's Compensation	3.80%	3.75%	3.59%	2.66%
Weighted Yield	3.92%	3.92%	3.83%	3.86%

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

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

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



County of Santa Clara Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2025

The U.S. economy reflected resilience in the second half of 2025. Gross domestic product (GDP), which measures the value of goods and services produced in the U.S., increased at an annual rate of 4.4 percent in the third quarter of 2025 (July, August, and September). GDP in the prior quarter increased 3.8 percent. Expansion was fueled by strong consumer spending and business investment. Due to interruption in data collection stemming from the recent government shutdown, fourth quarter GDP has not been released. The Federal Reserve Bank of Atlanta estimates, based on available economic data, that GDP growth in the fourth quarter currently is 5.4 percent and can be relied upon as a reasonable proxy.

So far, labor markets are not directly benefiting from the current economic expansion. Hiring has been sparse. In December, employers added only 50,000 non-farm payroll jobs. Part of the problem for the labor market is jobs, at least a significant amount, are not being generated by sectors such as finance and technology and the trends, growth in artificial intelligence, business acquisitions and upper-income consumption that are bolstering the current economy. Jobless expansions have occurred before in the U.S. The unemployment rate rose even while the economy was growing in both 1991-1992 and 2002-2003. The difference is previously, labor market deterioration was driven more by weakness in blue-collar employment rather than white-collar.

The economy's momentum looks sustainable, with business investment related to artificial intelligence, tax cuts, easier financial conditions and subsiding uncertainty over trade policy all working as sources of support.

Federal Reserve Bank (Fed) policymakers cut interest rates at their December 10, 2025 meeting. The decision to reduce the benchmark federal funds rate by a quarter point to range between 3.5 percent and 3.75 percent was aimed at shielding labor markets from further deterioration. Policymakers began lowering short-term rates in September 2024. Since then, monetary policy has been eased six times, reducing short-term rates a total of 175 basis points. The federal funds rate, which is what the Fed controls, influences short-term borrowing costs throughout the economy, including rates on credit cards and auto loans. Longer-term interest rates, which matter more for mortgages and business investment, have declined but much more modestly since the Fed began to cut rates in 2024.



County of Santa Clara Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2025

Fed policymakers want to wait for more information before deciding to cut interest rates further next year. With progress on inflation stalled near 3 percent, some Fed members worry that interest rates might not be sufficiently high enough to put downward pressure on inflation. Inflation has been running above the Fed's 2 percent target since 2021. The Fed's preferred measure of underlying inflation rose 2.8 percent in November from a year earlier. Others consider extremely poor hiring conditions a greater concern and should prompt lower rates. Fed officials are widely expected to hold interest rates steady with potentially one rate decrease in the latter half of 2026.

December's nonfarm payrolls report reflected tepid hiring, posted downward revisions to prior months' data and revealed that momentum has been weaker than previously thought. The economy added 50,000 jobs in December, which was less than the 56,000 reported in November. The unemployment rate did decline to 4.4 percent in December from 4.6 percent the prior month. Nearly all the reduction in the unemployment rate was attributable to shrinkage of the labor force.

Employment growth slowed significantly in 2025. The U.S. economy added only 584,000 jobs, about 49,000 a month. Job growth was low compared to the average gain of 168,000 jobs a month in 2024. Excluding the two most recent recessions, 2025 posted the lowest pace of average monthly job growth. Also, the unemployment rate drifted higher over 2025, ending the year at 4.4 percent, versus 4.1 percent a year earlier.

Employer layoffs have been modest; however, hiring has been sparse. According to the U.S. Bureau of Labor Statistics' Job Openings and Labor Turnover Survey, the layoff rate remains quite low by historical standards, but the hiring rate is lower than at any time in the past 25 years apart from the 2008-09 recession. Those with four-year college degrees were hit particularly hard, reflecting an ongoing hiring freeze across so-called white-collar occupations.

Economists suggest the following factors account for slowing employment: (1) normalization of staffing levels following the Covid boom in demand, (2) increased uncertainty related to tariff policies, (3) offsetting tariff costs, (4) the impact of artificial intelligence on labor markets and (5) immigration restrictions limiting the supply of available workers to hire.



County of Santa Clara Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2025

Employment gains in 2025 were strongly concentrated in the health-services sector, which includes healthcare and social assistance. Health services added about 713,000 jobs. This sector grows consistently, in part because of the growing needs of an aging population. The leisure and hospitality sector also grew solidly, with a gain of 188,000 jobs. Manufacturing, transportation and warehousing and temporary help were among the sectors where employment fell. And the federal government shed 274,000 jobs.

US inflation as measured by the consumer price index (CPI) rose a modest 0.3 percent in December from the prior month, and the core consumer price index, which excludes the often-volatile food and energy categories, increased 0.2 percent, according to Bureau of Labor Statistics data. On an annual basis, Core CPI advanced 2.6 percent. The “food at home” category posted its biggest increase since July 2022. Food inflation advanced for much of 2025, due in part to high commodity prices and, to some extent, the impact of tariffs on food and packaging inputs. This is particularly difficult for the lowest income Americans, who typically spend a third of their income on food. In fact, prices of the goods bought by lower-income households are inflating the fastest. Supermarket prices are extraordinarily important in shaping consumers expectations about inflation, which can turn out to be self-fulfilling.

The portfolio strategy continues to focus on:

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



County of Santa Clara Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

December 31, 2025

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.83 and the weighted average life is 410 days.

Liquidity Adequacy

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

Review and Monitoring

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

Additional Information

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

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

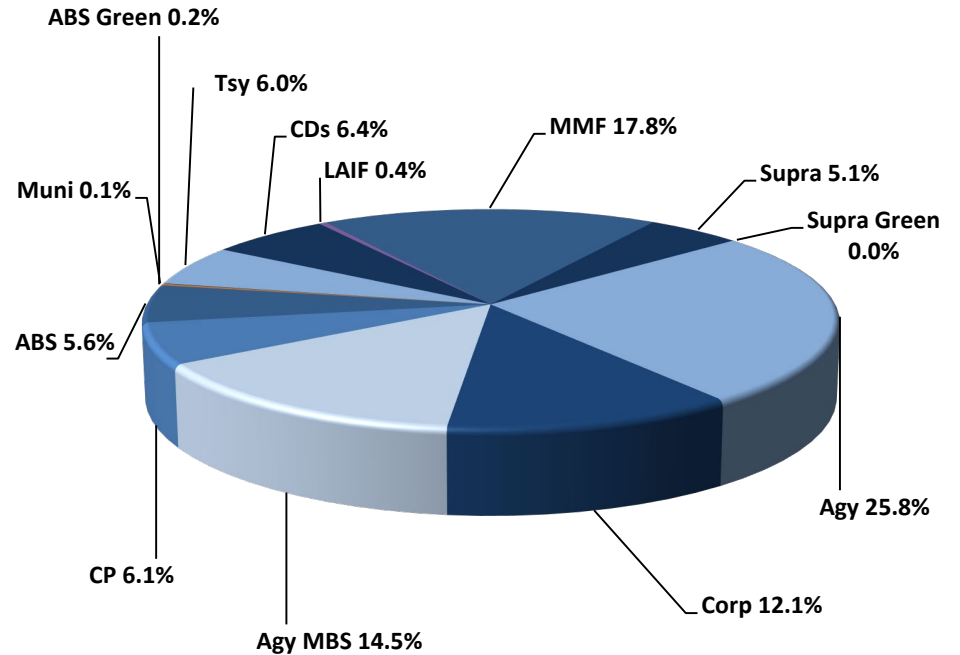


County of Santa Clara Commingled Pool

Allocation by Security Types

December 31, 2025

Sector	12/31/2025	9/30/2025	% Chng
Federal Agencies	25.79%	23.32%	2.47%
Corporate Bonds	12.10%	14.51%	-2.40%
Agy MBS	14.47%	18.06%	-3.59%
Commercial Paper	6.11%	3.32%	2.79%
ABS	5.56%	7.55%	-1.99%
ABS Green Bonds	0.25%	0.35%	-0.10%
Municipal Securities	0.06%	0.14%	-0.07%
U.S. Treasuries	5.96%	4.06%	1.90%
Negotiable CDs	6.45%	3.80%	2.65%
LAIF	0.39%	0.52%	-0.12%
Money Market Funds	17.79%	17.38%	0.41%
Supranationals	5.07%	7.01%	-1.95%
Supranationals Green Bonds	0.00%	0.00%	0.00%
Total	100.00%	100.00%	



Sector	12/31/2025	9/30/2025
Federal Agencies	3,199,137,163	2,180,707,861
Corporate Bonds	1,501,209,974	1,356,373,322
Agy MBS	1,795,153,239	1,688,563,012
Commercial Paper	758,007,918	310,052,766
ABS	689,552,804	705,798,141
ABS Green Bonds	30,527,267	32,484,234
Municipal Securities	7,905,000	12,905,000
U.S. Treasuries	739,789,288	379,815,771
Negotiable CDs	800,000,000	355,000,000
LAIF	48,853,446	48,325,546
Money Market Funds	2,206,811,111	1,624,809,202
Supranational	628,343,934	655,689,591
Supranationals Green Bonds	-	-
Total	12,405,291,143	9,350,524,447

Amounts are based on book value

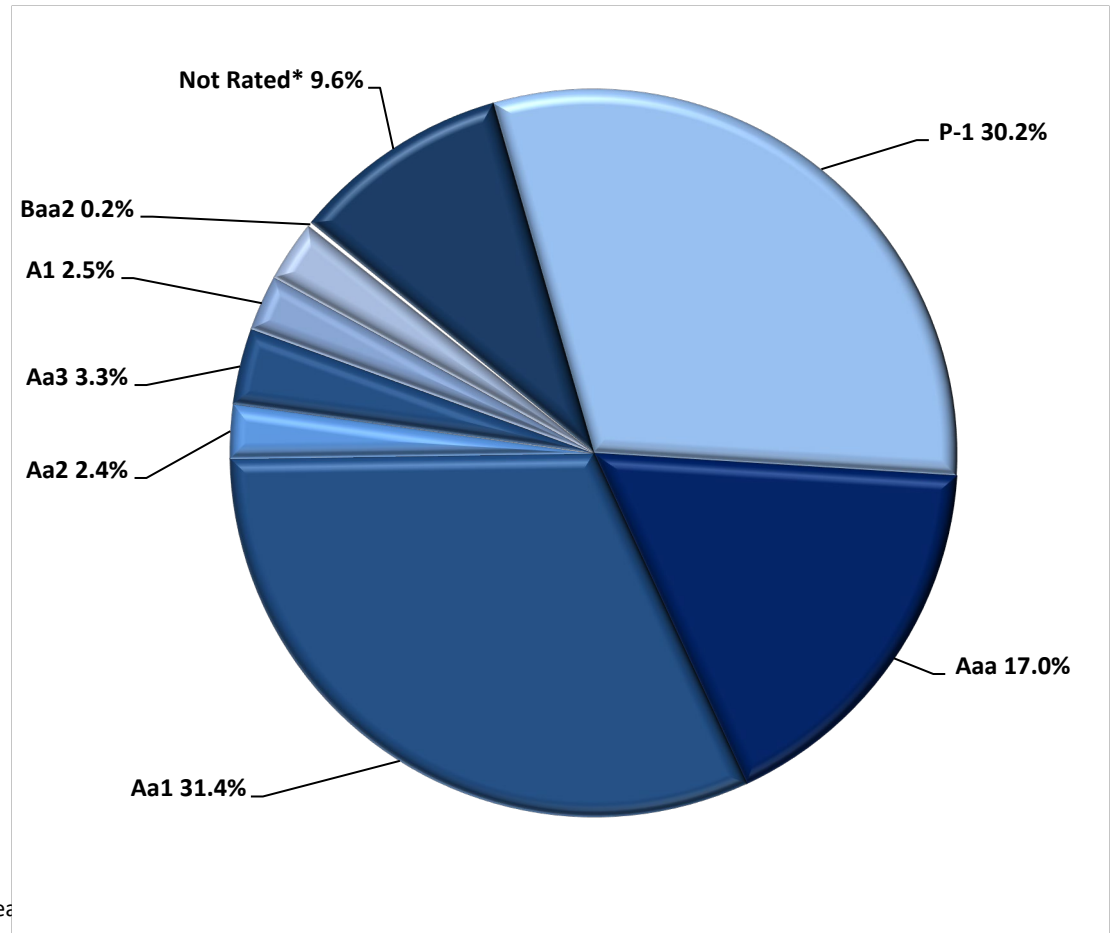


County of Santa Clara Commingled Pool

Allocation by Ratings

December 31, 2025

Moody's Rating	Portfolio \$	Portfolio %
P-1	3,746,842,498	30.2%
P-2	-	0.0%
Aaa	2,107,568,021	17.0%
Aa1	3,897,794,657	31.4%
Aa2	292,300,660	2.4%
Aa3	413,981,069	3.3%
A1	307,191,467	2.5%
A2	334,372,746	2.7%
A3	92,994,986	0.7%
Baa2	23,828,846	0.2%
Not Rated*	1,188,416,194	9.6%
Total	12,405,291,143	100.0%



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

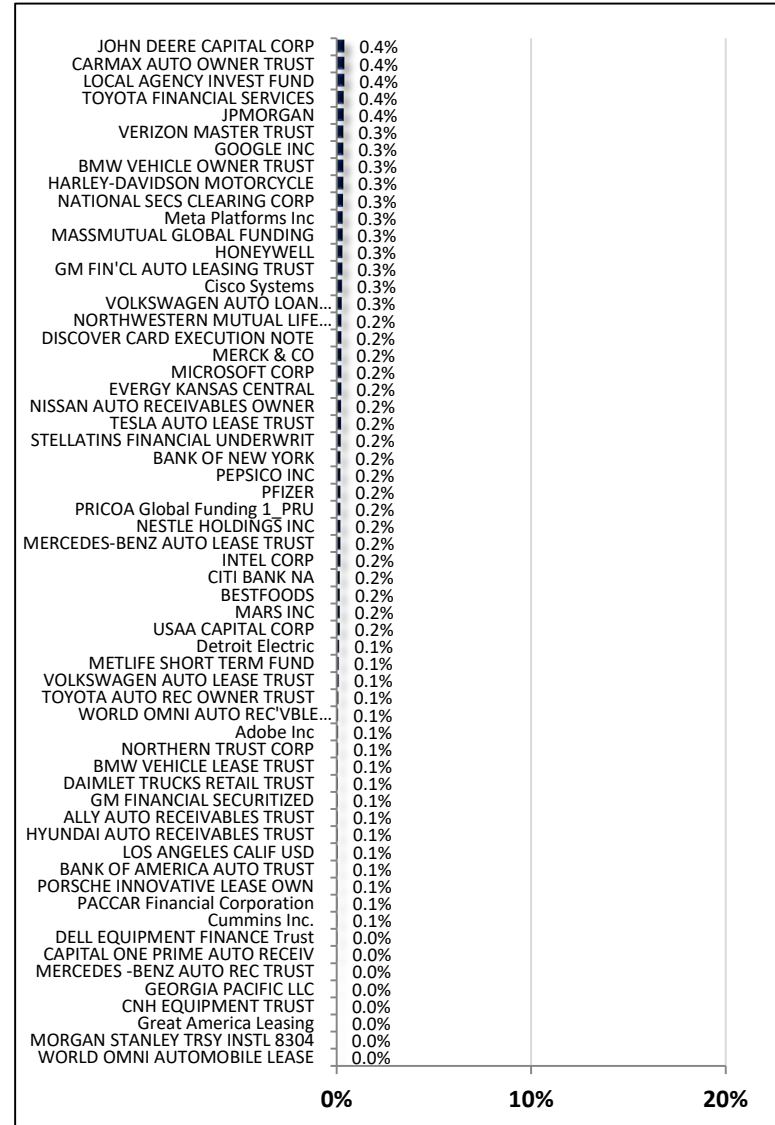
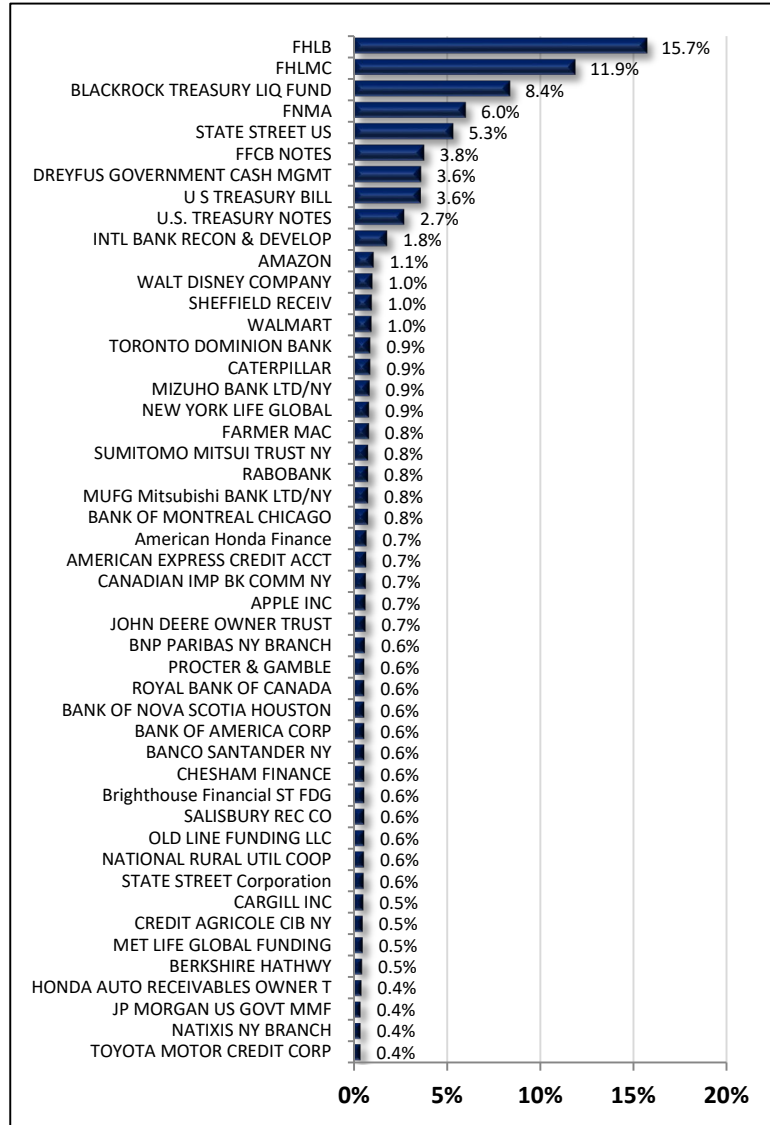
**Repurchase Agreements are not rated, but are collateralized by U.S. Treasuries.

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

Amounts are based on book values



County of Santa Clara County Commingled Pool Holdings by Issuer - Percent of Commingled Pool December 31, 2025



Amounts are based on book values

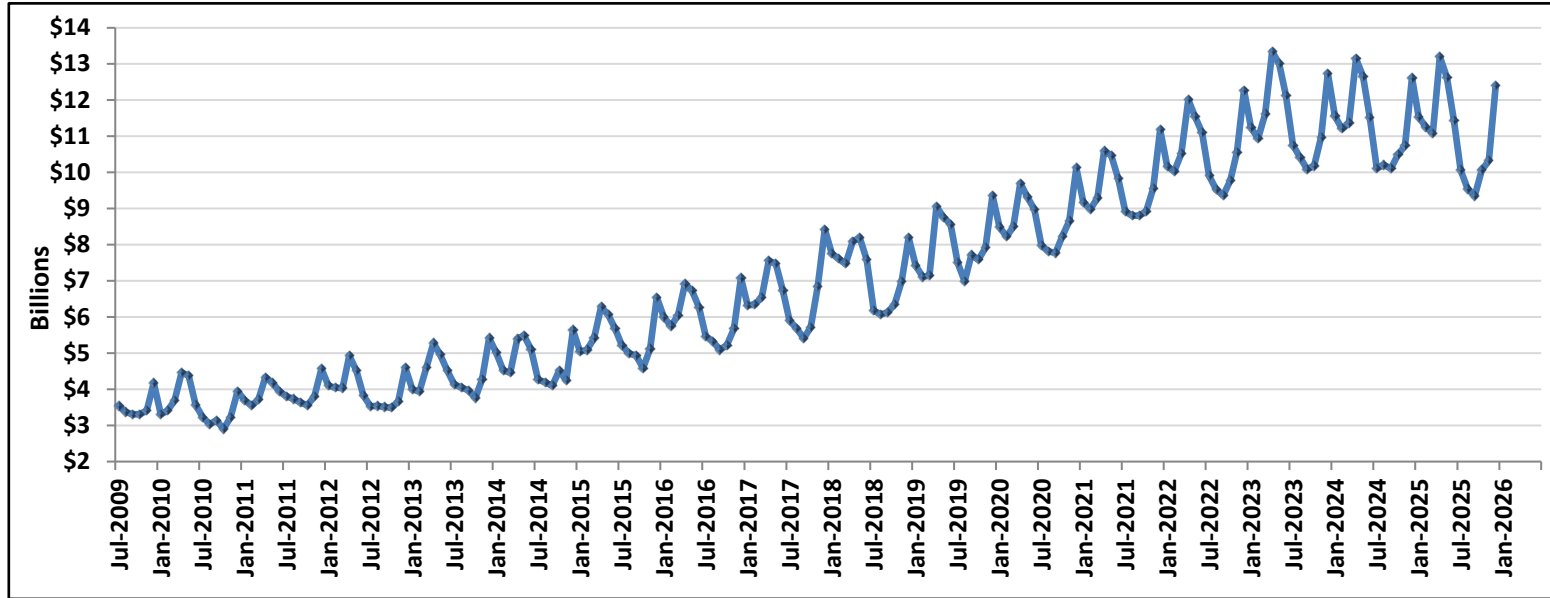
Source: Data source is supplied by County of Santa Clara, while the calculations are performed by Meeder Public Funds.



County of Santa Clara Commingled Pool

Historical Month End Book Values

December 31, 2025



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$4.13	\$4.05	\$3.98	\$3.76	\$4.27	\$5.42	\$5.02	\$4.52	\$4.46	\$5.39	\$5.49	\$5.11
FY 2015	\$4.27	\$4.19	\$4.10	\$4.05	\$4.25	\$5.64	\$5.05	\$5.09	\$5.42	\$6.28	\$6.07	\$5.69
FY 2016	\$5.21	\$4.99	\$4.94	\$4.59	\$5.12	\$6.54	\$6.00	\$5.75	\$6.04	\$6.91	\$6.73	\$6.26
FY 2017	\$5.47	\$5.33	\$5.09	\$5.22	\$5.67	\$7.08	\$6.32	\$6.35	\$6.55	\$7.56	\$7.47	\$6.73
FY 2018	\$5.90	\$5.69	\$5.41	\$5.72	\$6.85	\$8.43	\$7.75	\$7.61	\$7.47	\$8.08	\$8.19	\$7.58
FY 2019	\$6.18	\$6.07	\$6.13	\$6.35	\$6.99	\$8.20	\$7.42	\$7.10	\$7.15	\$9.05	\$8.77	\$8.56
FY 2020	\$7.51	\$6.98	\$7.18	\$7.58	\$7.91	\$9.36	\$8.49	\$8.22	\$8.49	\$9.70	\$9.32	\$8.98
FY 2021	\$7.98	\$7.81	\$7.77	\$8.23	\$8.65	\$10.13	\$9.17	\$8.98	\$9.30	\$10.59	\$10.47	\$9.83
FY 2022	\$8.92	\$8.79	\$8.81	\$8.91	\$9.55	\$11.18	\$10.17	\$10.03	\$10.52	\$12.01	\$11.54	\$11.10
FY 2023	\$9.90	\$9.52	\$9.37	\$9.77	\$10.56	\$12.27	\$11.23	\$10.94	\$11.61	\$13.35	\$13.00	\$12.13
FY 2024	\$10.75	\$10.42	\$10.09	\$10.18	\$10.97	\$12.74	\$11.56	\$11.20	\$11.37	\$13.14	\$12.66	\$11.52
FY 2025	\$10.11	\$10.21	\$10.10	\$10.49	\$10.74	\$12.61	\$11.53	\$11.26	\$11.08	\$13.20	\$12.64	\$11.43
FY 2026	\$10.06	\$9.54	\$9.35	\$9.84	\$10.32	\$12.41						

Amounts in billions

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

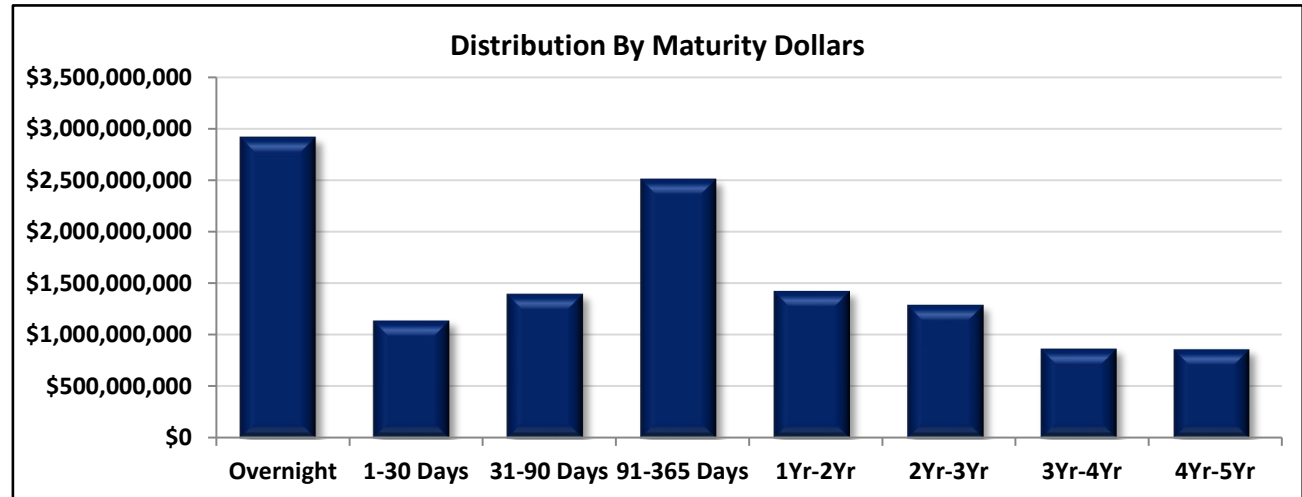


County of Santa Clara Commingled Pool

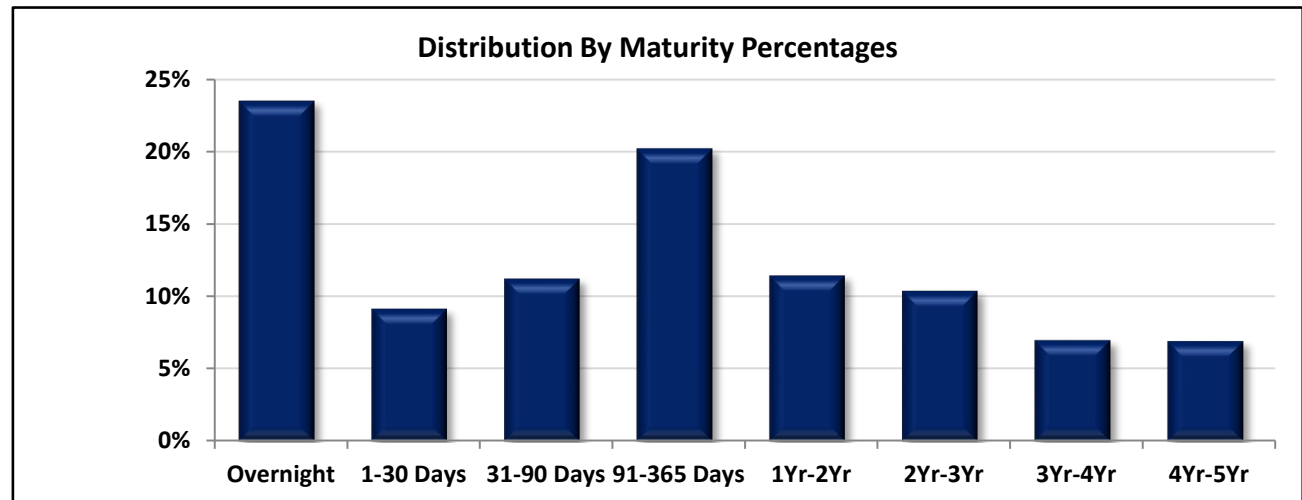
Distribution by Maturity

December 31, 2025

Maturity	Amount*
Overnight	2,915,601,259
1-30 Days	1,138,522,456
31-90 Days	1,397,610,256
91-365 Days	2,510,109,729
1Yr-2Yr	1,423,879,846
2Yr-3Yr	1,290,848,455
3Yr-4Yr	868,330,835
4Yr-5Yr	860,388,307
	12,405,291,143



Maturity	Amount*
Overnight	23.50%
1-30 Days	9.18%
31-90 Days	11.27%
91-365 Days	20.23%
1Yr-2Yr	11.48%
2Yr-3Yr	10.41%
3Yr-4Yr	7.00%
4Yr-5Yr	6.94%
	100.00%



*Amounts are based on book value

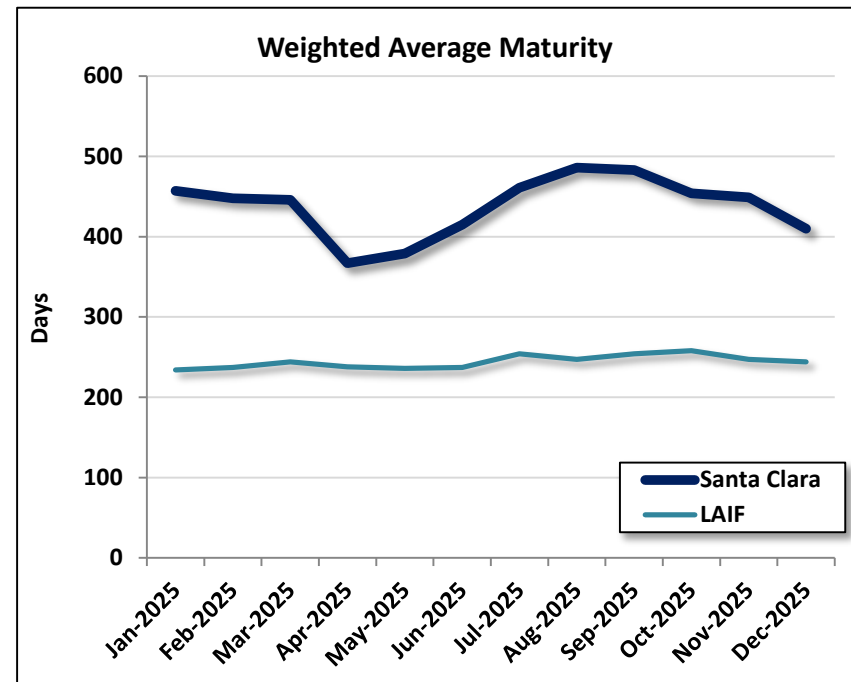
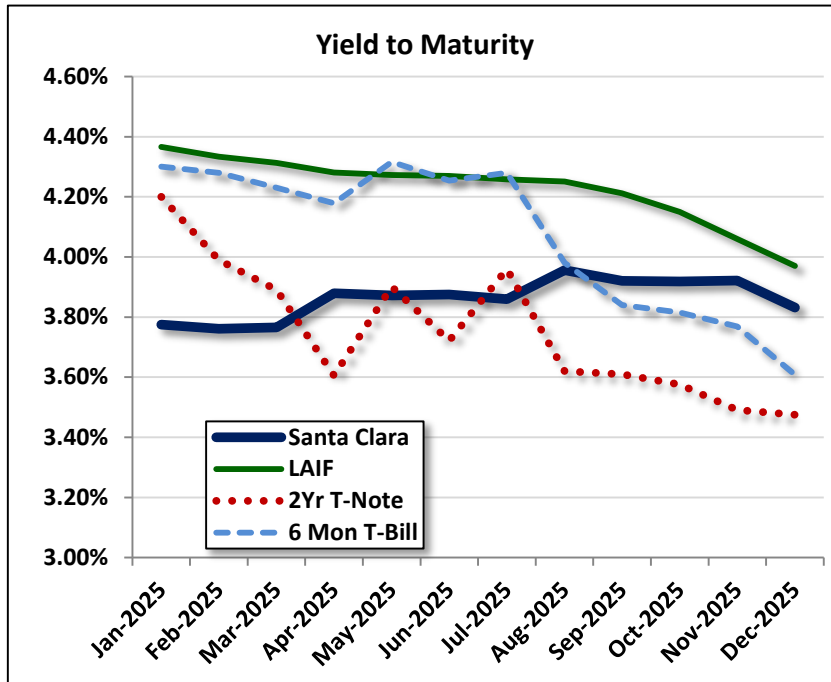
Source: Data source is supplied by County of Santa Clara, while the calculations are performed by Meeder Public Funds.



County of Santa Clara Commingled Pool

Yield to Maturity and Weighted Average Maturity

December 31, 2025



Item	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
SCC YTM	3.78%	3.76%	3.77%	3.88%	3.87%	3.88%	3.86%	3.96%	3.92%	3.92%	3.92%	3.83%
LAIF YTM	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%	4.21%	4.15%	4.06%	3.97%
6 Mon T-Bill	4.30%	4.28%	4.23%	4.18%	4.32%	4.25%	4.28%	3.98%	3.84%	3.82%	3.77%	3.61%
2Yr T-Note	4.20%	3.99%	3.89%	3.61%	3.90%	3.72%	3.96%	3.62%	3.61%	3.58%	3.49%	3.48%
SCC WAM	457	448	446	367	379	415	461	486	483	454	449	410
LAIF WAM	234	237	244	238	236	237	254	247	254	258	247	244
SCC Duration*	0.75	0.75	0.73	0.60	0.61	0.68	0.74	0.79	0.82	0.77	0.77	0.70
LAIF Duration	0.62	0.63	0.65	0.63	0.63	0.63	0.70	0.68	0.70	0.71	0.68	0.67

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

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

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



County of Santa Clara

Approved Issuers and Broker/Dealers

December 31, 2025

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc

BofA Securities, LLC

Barclays Capital, Inc

Bank of Montreal, Chicago Branch

BNP Paribas Securities Corp

BNY Mellon Capital Markets, LLC

BMA Captial Markets Corp.

BOK Financial Securities (Bank of Oklahoma)

Brean Capital LLC

Cantor Fitzgerald & Co

Citigroup Global Markets Inc

Daiwa Capital Markets America Inc

Deutsche Bank Securities Inc

InspereX LLC

Jefferies LLC

JP Morgan Securities, Inc

Keybanc Capital Markets, Inc

Loop Capital Markets LLC

Mesirow Financial, Inc.

Mischler Financial Group, Inc.

Mizuho Securities USA, Inc

MUFG Securities Americas Inc.

Nomura Securities International, Inc.

Piper Sandler & Co.

Raymond James, Inc.

RBC Capital Markets, Inc

Santander US Capital Markets LLC

UBS Securities LLC

Siebert Williams Shank & Co LLC

County of Santa Clara Commingled Pool Compliance with Investment Policy December 31, 2025



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



County of Santa Clara Commingled Pool

Allocation by Security Types

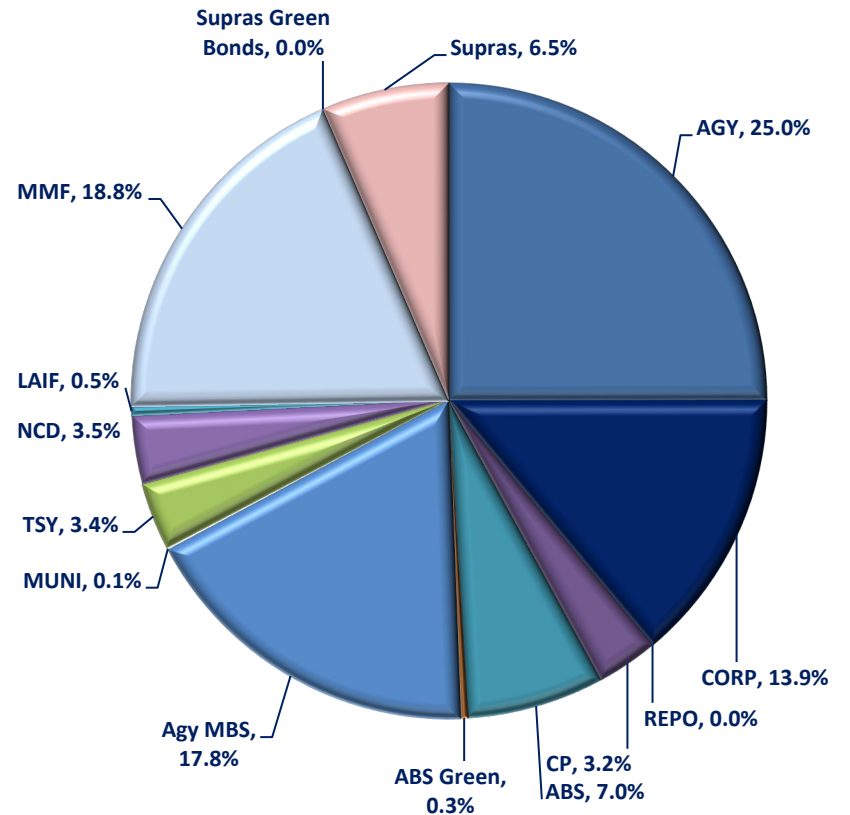
For the Month Ended October 31, 2025

Average Daily Balance	\$ 9,335,977,151.29
Book Yield	3.918%
Weighted Average Maturity	454 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	\$ 2,471.00	\$ 2,463.68	\$ 2,456.27
Corporate Bonds	1,370.47	1,366.76	1,371.16
Repurchase Agreements	-	-	-
Commercial Paper	311.85	310.40	310.38
Asset-Backed Securities	683.93	683.86	688.55
Asset-Backed Sec Green Bds	31.79	31.78	31.90
Mortgage Backed Securities	1,763.20	1,751.95	1,753.64
Municipal Securities	12.91	12.91	12.99
U.S. Treasuries	340.00	339.84	336.26
Negotiable CDs	340.00	340.00	340.02
LAIF	48.85	48.85	48.85
Money Market Funds	1,847.13	1,847.13	1,847.13
Supranationals Green Bonds	-	-	-
Supranationals	638.37	638.24	638.49
Total	\$ 9,859.50	\$ 9,835.39	\$ 9,835.65

*Represents Amortized Book Value

Asset Allocation By Market Value





County of Santa Clara Commingled Pool

Allocation by Security Types

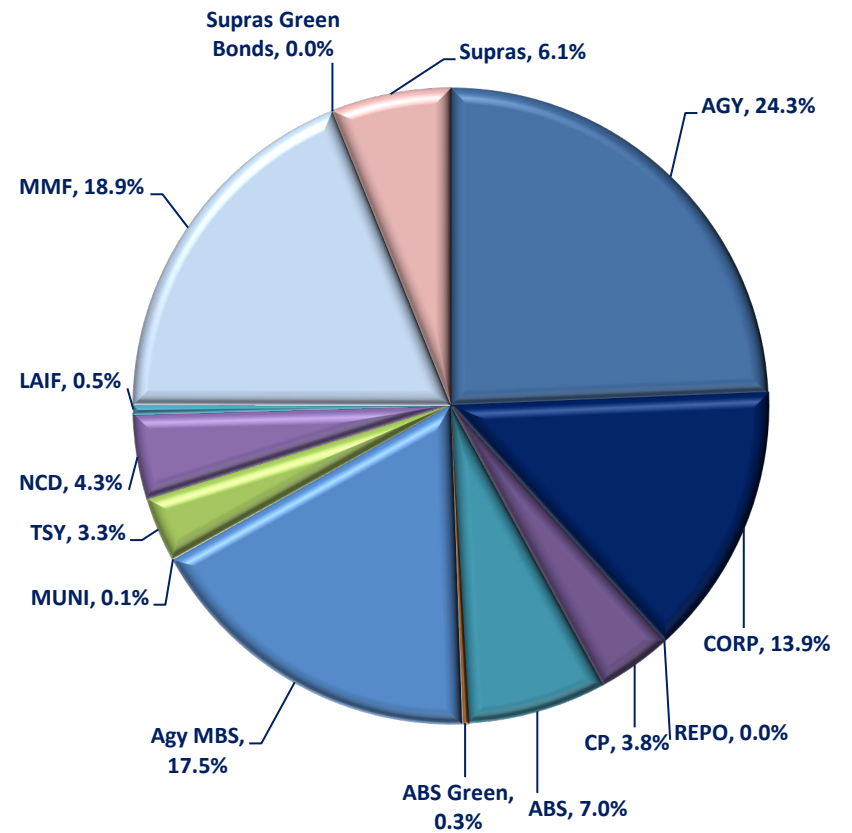
For the Month Ended November 30, 2025

Average Daily Balance	\$ 10,114,123,908.74
Book Yield	3.921%
Weighted Average Maturity	449 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	\$ 2,526.00	\$ 2,520.14	\$ 2,514.08
Corporate Bonds	1,435.47	1,432.75	1,438.07
Repurchase Agreements	-	-	-
Commercial Paper	396.85	395.32	395.24
Asset-Backed Securities	723.01	722.93	728.07
Asset-Backed Sec Green Bds	31.12	31.12	31.24
Mortgage Backed Securities	1,812.35	1,801.06	1,806.97
Municipal Securities	7.91	7.91	8.00
U.S. Treasuries	340.00	339.83	336.91
Negotiable CDs	445.00	445.00	445.03
LAIF	48.85	48.85	48.85
Money Market Funds	1,948.94	1,948.94	1,948.94
Supranationals Green Bonds	-	-	-
Supranationals	628.37	628.29	628.50
Total	\$ 10,343.87	\$ 10,322.13	\$ 10,329.92

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06051WUS1	45729	BANK OF AMERICA CORP	04/14/2025	75,000,000.00	75,000,000.00	75,009,000.00	4.330	4.330	4.390	01/09/2026	8
05973RHB1	46702	BANCO SANTANDER NY	10/28/2025	75,000,000.00	75,000,000.00	75,026,700.00	3.880	3.880	3.933	07/24/2026	204
06367DTQ8	46887	BANK OF MONTREAL CHICAGO	12/04/2025	100,000,000.00	100,000,000.00	100,029,400.00	3.870	3.870	3.923	07/24/2026	204
05593DL76	46743	BNP PARIBAS NY BRANCH	11/04/2025	80,000,000.00	80,000,000.00	80,000,000.00	3.980	3.980	4.035	07/31/2026	211
22536JSZ9	46118	CREDIT AGRICOLE CIB NY	06/27/2025	65,000,000.00	65,000,000.00	65,022,945.00	4.280	4.221	4.280	01/26/2026	25
13606DQX3	46905	CANADIAN IMP BK COMM NY	12/09/2025	85,000,000.00	85,000,000.00	85,113,305.00	3.870	3.870	3.923	01/08/2027	372
60701A4M2	46974	MIZUHO BANK LTD/NY	12/18/2025	110,000,000.00	110,000,000.00	110,003,190.00	3.800	3.800	3.852	02/27/2026	57
63873TGY8	46700	NATIXIS NY BRANCH	10/28/2025	50,000,000.00	50,000,000.00	50,008,300.00	3.960	3.960	4.015	01/28/2026	27
86564THG1	46766	SUMITOMO MITSUI TRUST NY	11/06/2025	100,000,000.00	100,000,000.00	100,026,000.00	3.900	3.900	3.954	05/01/2026	120
89115DGD2	46873	TORONTO DOMINION BANK	12/03/2025	60,000,000.00	60,000,000.00	60,027,360.00	3.920	3.920	3.974	06/03/2026	153
Subtotal and Average				800,000,000.00	800,000,000.00	800,266,200.00		3.957	4.012		144
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	7,001,465.28	6,885,276.24	6,512,293.39	1.500	0.932	0.945	11/01/2031	2,130
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	10,974,346.17	10,855,612.90	10,234,337.06	1.500	1.127	1.142	01/01/2032	2,191
3132XFUA4	46143	FHLMC SINGLE FAMILY POOL	07/02/2025	10,218,650.00	10,270,000.00	10,264,532.97	4.200	4.281	4.340	10/01/2029	1,369
3137H74L4	45059	FHLMC NOTES	11/25/2024	20,882,854.02	20,908,990.26	20,889,845.99	4.649	4.579	4.642	04/25/2030	1,575
3132XKXC6	45093	FHLMC NOTES	12/10/2024	19,873,437.50	20,000,000.00	20,058,857.00	4.390	4.469	4.531	10/01/2029	1,369
3132XKXC6-A	45140	FHLMC NOTES	12/18/2024	9,870,312.50	10,000,000.00	10,029,428.50	4.390	4.716	4.782	10/01/2029	1,369
3132XKT72	46567	FHLMC NOTES	09/30/2025	34,904,957.49	34,615,592.76	34,877,048.14	4.260	3.967	4.022	09/01/2029	1,339
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	1,029,972.36	1,015,884.90	1,011,839.44	2.446	1.911	1.938	03/25/2026	83
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	3,143,426.66	2,976,905.98	2,956,219.46	2.340	0.651	0.661	07/25/2026	205
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	516,730.72	516,730.72	516,394.59	5.681	0.394	0.400	09/25/2029	1,363
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,479,235.45	6,479,403.91	6,454,922.13	0.861	0.838	0.850	06/25/2027	540
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	8,729,104.73	8,103,607.52	8,020,831.60	2.606	0.821	0.832	07/25/2027	570
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	3,707,450.99	3,420,946.70	3,395,180.47	3.038	0.705	0.715	08/25/2027	601
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	9,591,680.38	9,591,824.26	9,315,896.25	0.854	0.831	0.842	01/25/2028	754
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,762,917.50	2.100	0.624	0.633	11/01/2026	304
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	13,781,011.08	13,499,421.58	13,094,121.70	2.190	1.684	1.708	07/25/2029	1,301
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	2,124,281.00	2,124,340.48	2,097,523.44	1.946	1.861	1.887	03/25/2027	448
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	4,951,832.93	4,952,650.12	4,900,486.33	2.750	2.598	2.635	04/25/2027	479

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	34,742,925.00	3.243	2.629	2.665	04/25/2027	479
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	39,724,416.00	3.224	2.982	3.023	03/25/2027	448
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	34,676,645.50	3.117	3.069	3.112	06/25/2027	540
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,853,100.00	3.243	3.220	3.265	04/25/2027	479
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	7,870,563.04	7,932,535.98	7,893,960.06	2.875	3.023	3.065	04/25/2026	114
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,606,702.42	3.281	4.394	4.455	08/25/2027	601
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,859,954.00	3.288	4.198	4.257	02/25/2027	420
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	9,964,063.35	10,492,802.21	10,307,944.74	2.000	4.704	4.769	12/01/2027	699
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	42,123,880.00	43,524,835.65	43,455,118.00	3.700	4.444	4.506	11/01/2027	669
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	15,319,841.27	15,483,140.01	15,445,807.06	3.725	4.045	4.101	12/25/2027	723
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	31,311,063.68	4.300	4.288	4.347	02/01/2028	761
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,865,428.04	4.210	5.718	5.798	07/01/2028	912
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,508,716.60	4.860	4.792	4.858	10/25/2028	1,028
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,258,320.85	5.000	4.879	4.946	08/01/2028	943
3137HJ5Z6	45607	FHLMC MULTI-FAMILY	03/31/2025	14,967,322.01	14,969,661.02	14,942,780.00	4.692	4.493	4.555	09/25/2029	1,363
3137HBPH1	45706	FHLMC MULTI-FAMILY	04/14/2025	4,585,635.46	4,585,635.46	4,596,795.52	4.802	4.725	4.791	01/25/2031	1,850
3137HLY48	46077	FHLMC MULTI-FAMILY	06/26/2025	19,999,960.00	20,000,000.00	20,283,082.00	4.404	4.313	4.373	04/25/2030	1,575
3137BS5N9	46078	FHLMC MULTI-FAMILY	06/24/2025	34,473,632.81	35,000,000.00	34,817,947.50	2.720	4.337	4.397	07/25/2026	205
3137BS5N9	46079	FHLMC MULTI-FAMILY	06/25/2025	24,623,046.88	25,000,000.00	24,869,962.50	2.720	4.347	4.408	07/25/2026	205
3137HMC73	46171	FHLMC MULTI-FAMILY	07/17/2025	24,982,719.50	24,982,719.50	24,962,675.86	4.838	4.669	4.733	05/25/2030	1,605
3137HMCL2	46304	FHLMC MULTI-FAMILY	08/07/2025	29,997,638.70	29,997,638.70	29,997,566.71	4.880	4.862	4.929	06/25/2030	1,636
3137H6MJ1	46352	FHLMC MULTI-FAMILY	08/15/2025	13,490,984.15	13,490,984.15	13,448,215.03	4.572	4.485	4.548	02/25/2029	1,151
3137H5Y35	46526	FHLMC MULTI-FAMILY	09/23/2025	25,845,135.57	25,877,482.42	25,738,411.65	4.492	4.472	4.534	01/25/2029	1,120
3137H6MJ1-A	46541	FHLMC MULTI-FAMILY	09/24/2025	16,842,650.43	16,863,730.10	16,810,268.70	4.572	4.554	4.617	02/25/2029	1,151
3132XKT64	46624	FHLMC MULTI-FAMILY	10/01/2025	35,161,122.34	34,891,260.25	35,131,445.06	4.260	3.986	4.041	09/01/2029	1,339
3132XKUD7	46639	FHLMC MULTI-FAMILY	10/20/2025	35,486,718.75	35,000,000.00	35,227,735.55	4.260	3.808	3.861	09/01/2029	1,339
3137HNVJ3	46794	FHLMC MULTI-FAMILY	11/20/2025	42,994,997.38	42,994,997.38	42,958,679.51	4.742	4.583	4.646	09/25/2030	1,728
3137H3KE1	46895	FHLMC MULTI-FAMILY	12/10/2025	25,872,293.19	26,002,304.72	25,860,932.79	4.402	4.356	4.417	09/25/2028	998
3138LDYK3	42111	FNMA NOTES	05/03/2022	34,181,571.93	34,856,924.85	34,536,171.78	2.550	3.035	3.077	07/01/2026	181
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	39,612,609.60	2.420	4.069	4.126	07/01/2026	181
3136B06Q4	44491	FNMA NOTES	07/23/2024	4,841,467.24	4,841,278.13	4,836,693.44	5.770	5.576	5.654	04/25/2030	1,575
3140NYSV4	46144	FNMA NOTES	07/02/2025	35,267,968.75	35,000,000.00	35,489,114.15	4.470	4.253	4.312	06/01/2030	1,612

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	9,963,352.03	9,187,443.70	9,098,033.98	2.380	0.600	0.609	07/01/2026	181
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	17,064,960.25	16,004,652.05	15,812,617.03	2.417	0.927	0.940	10/25/2026	297
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,329,196.54	10,040,531.27	9,983,517.52	2.750	1.876	1.902	04/01/2026	90
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,750,890.60	2.470	3.050	3.093	10/01/2026	273
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	33,803,283.54	33,729,500.26	33,552,443.99	3.286	3.195	3.240	08/25/2026	236
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,879,891.40	2.625	3.170	3.214	06/01/2026	151
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,879,891.40	2.625	3.208	3.253	06/01/2026	151
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,830,076.40	2.570	3.165	3.209	07/01/2026	181
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	29,552,478.00	2.190	2.988	3.030	11/01/2026	304
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,935,942.08	2.625	3.296	3.342	06/01/2026	151
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,372,026.38	4.540	4.533	4.596	01/01/2028	730
3140LJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,702,744.37	4.385	4.375	4.436	01/01/2028	730
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,825,825.00	3.530	4.065	4.122	09/01/2027	608
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	25,142,629.75	4.170	4.163	4.221	02/01/2028	761
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,612,638.70	4.225	4.641	4.706	06/01/2028	882
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,733,618.77	4.620	5.636	5.714	07/01/2028	912
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	40,338,797.20	4.600	5.134	5.206	01/01/2029	1,096
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,448,461.90	16,478,070.93	16,376,867.40	4.616	4.639	4.704	03/01/2028	790
313637Q52	44805	FNMA MULTI-FAMILY	10/08/2024	20,624,534.92	20,895,523.74	20,745,565.13	3.750	4.265	4.324	08/01/2028	943
3140NY4X6	46228	FNMA MULTI-FAMILY	07/21/2025	30,675,203.13	30,856,000.00	31,120,297.99	4.480	4.592	4.656	07/01/2030	1,642
3140NYWE7	46259	FNMA MULTI-FAMILY	07/31/2025	16,406,028.28	16,482,000.00	16,584,518.86	4.245	4.323	4.383	07/01/2030	1,642
3140HRL35	46328	FNMA MULTI-FAMILY	08/11/2025	39,721,875.00	40,000,000.00	39,869,484.40	3.760	3.939	3.994	11/01/2028	1,035
3140NW7H2	46402	FNMA MULTI-FAMILY	08/26/2025	32,166,845.63	31,711,000.00	32,285,567.17	5.005	4.607	4.671	12/01/2029	1,430
3140Q0LF7	46533	FNMA MULTI-FAMILY	09/25/2025	28,376,976.37	28,145,000.00	28,502,606.99	4.580	3.963	4.018	09/01/2030	1,704
3140NV4B0	46640	FNMA MULTI-FAMILY	10/20/2025	39,142,408.13	38,928,000.00	39,086,017.32	4.040	3.818	3.871	09/01/2029	1,339
3140QM0J6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	6,549,274.57	6,472,414.65	6,112,305.81	1.500	1.092	1.107	11/01/2031	2,130
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	11,952,281.04	11,743,106.95	11,106,807.87	1.500	0.899	0.911	09/01/2031	2,069
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	9,493,864.29	9,370,871.60	8,848,811.07	1.500	1.055	1.070	12/01/2031	2,160
3136B2HA3	46238	FANNIE MAE	07/18/2025	14,271,123.54	14,596,698.33	14,482,106.95	3.354	4.515	4.577	07/25/2028	936
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	18,601,388.48	20,563,783.96	20,257,521.36	0.880	4.491	4.553	07/25/2026	205
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,324,166.14	5.100	5.664	5.743	06/01/2028	882
3132XKSM0	45492	FREDDIE MAC MULTI-FAMILY	03/07/2025	24,262,672.85	24,275,000.00	24,481,213.45	4.500	4.324	4.384	07/01/2029	1,277

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137FMU67	45681	FREDDIE MAC MULTI-FAMILY	04/10/2025	9,171,167.24	9,307,507.69	9,258,520.42	2.862	4.648	4.712	05/25/2026	144
3132XDCK7	46121	FREDDIE MAC MULTI-FAMILY	06/27/2025	24,639,406.98	24,731,182.86	24,781,497.71	4.150	4.210	4.268	05/01/2030	1,581
3132XKSP3	46703	FREDDIE MAC MULTI-FAMILY	10/31/2025	22,893,403.13	22,940,000.00	22,816,746.59	3.830	3.843	3.897	07/01/2029	1,277
3132XFYP7	46759	FREDDIE MAC MULTI-FAMILY	11/10/2025	24,833,007.81	25,000,000.00	24,804,733.25	3.950	4.076	4.133	07/01/2030	1,642
3132XK4Z7	46947	FREDDIE MAC MULTI-FAMILY	12/17/2025	27,800,761.05	27,841,000.00	27,729,185.53	4.200	4.204	4.263	07/01/2030	1,642
Subtotal and Average				1,795,153,239.17	1,806,434,406.85	1,801,602,469.24	3.897	3.951		956	
Federal Agency Bonds											
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,777,644.89	12,796,000.00	12,550,880.34	0.800	0.999	1.013	09/10/2026	252
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,992,615.99	4,000,000.00	3,920,703.32	1.625	1.778	1.803	02/03/2027	398
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,997,843.75	30,000,000.00	29,924,646.90	1.750	1.783	1.808	02/17/2026	47
3133ENU00	42079	FFCB NOTES	04/28/2022	19,991,830.14	20,000,000.00	19,943,565.20	2.640	2.762	2.800	04/08/2026	97
3133ENB33	42402	FFCB NOTES	07/19/2022	19,986,856.00	20,000,000.00	19,854,291.60	3.050	3.053	3.096	07/19/2027	564
3133ENV72	42641	FFCB NOTES	10/27/2022	24,988,776.81	25,000,000.00	25,118,998.00	4.500	4.525	4.588	07/27/2026	207
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,545,065.71	22,605,000.00	22,725,808.81	3.750	3.848	3.902	12/07/2027	705
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,990,291.11	20,000,000.00	20,004,650.40	3.750	3.879	3.933	04/13/2026	102
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,980,540.00	40,000,000.00	40,328,945.60	3.875	3.844	3.898	04/25/2028	845
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,990,614.86	25,000,000.00	25,015,069.75	4.125	4.330	4.390	02/26/2026	56
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,003,106.69	10,000,000.00	9,881,215.20	0.875	0.793	0.804	06/12/2026	162
Subtotal and Average				229,245,185.95	229,401,000.00	229,268,775.12	3.215	3.259		346	
Federal Agency Bonds - CALLABLE											
31424WQB1	44802	FARMER MAC	10/15/2024	25,000,000.00	25,000,000.00	25,105,200.50	4.450	4.389	4.450	10/15/2029	1,383
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,725,768.08	1.290	1.272	1.290	12/22/2026	355
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,725,768.08	1.290	1.272	1.290	12/22/2026	355
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,888,435.89	2.170	2.140	2.170	03/01/2027	424
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,840,622.70	2.170	2.140	2.170	03/01/2027	424
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,840,622.70	2.170	2.140	2.170	03/01/2027	424
3133ER5H0	45457	FFCB NOTES	03/05/2025	22,000,000.00	22,000,000.00	22,027,963.76	4.700	4.635	4.700	03/05/2029	1,159
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,843,565.75	0.625	0.616	0.625	02/25/2026	55
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,142,714.27	1.000	0.986	1.000	03/30/2026	88
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,995,795.72	15,000,000.00	14,935,970.25	0.750	0.932	0.945	02/24/2026	54
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,870,196.60	1.000	0.986	1.000	04/29/2026	118

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Federal Agency Bonds - CALLABLE											
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,729,622.31	24,730,000.00	24,613,480.90	0.800	0.797	0.808	03/04/2026	62
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	44,234,014.05	0.970	0.956	0.970	08/25/2026	236
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,614,185.60	1.000	0.986	1.000	08/14/2026	225
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,283,463.70	18,300,000.00	18,217,382.09	0.650	1.241	1.259	02/26/2026	56
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,959,276.82	25,000,000.00	24,603,375.00	1.100	1.346	1.365	08/20/2026	231
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,722,933.20	2.400	2.367	2.400	03/25/2027	448
3130AKYH3	41960	FHLB NOTES	03/31/2022	19,284,270.96	19,655,000.00	19,031,069.32	0.830	2.618	2.655	02/10/2027	405
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,797,760.25	2.910	2.870	2.910	04/12/2027	466
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,866,524.00	3.200	3.156	3.200	04/28/2027	482
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,815,829.65	3.100	3.057	3.100	04/29/2027	483
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,967,247.20	3.000	2.958	3.000	04/29/2026	118
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,945,412.00	3.000	2.958	3.000	04/29/2026	118
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,945,412.00	3.000	2.958	3.000	04/29/2026	118
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,880,468.00	3.200	3.156	3.200	05/10/2027	494
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,198,859.00	4,200,000.00	4,179,918.62	3.200	3.177	3.221	05/10/2027	494
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,977,900.60	3.100	3.057	3.100	05/13/2026	132
3130ANMH0	42245	FHLB NOTES	06/03/2022	10,091,793.09	10,215,000.00	10,052,939.03	1.100	3.095	3.138	08/20/2026	231
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,876,416.80	3.250	3.205	3.250	06/07/2027	522
3130ANECO	42774	FHLB NOTES	12/13/2022	34,382,147.63	35,000,000.00	34,501,428.50	1.125	3.933	3.988	07/29/2026	209
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	25,005,918.50	4.500	4.438	4.500	01/12/2028	741
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	20,004,734.80	4.500	4.438	4.500	01/12/2028	741
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	10,002,367.40	4.500	4.438	4.500	01/12/2028	741
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,046,143.65	5.000	4.931	5.000	04/02/2029	1,187
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,013,183.90	5.000	4.931	5.000	04/02/2029	1,187
3134GW6C5	42098	FHLMC NOTES	05/02/2022	19,651,319.06	20,000,000.00	19,539,920.40	0.800	3.036	3.078	10/28/2026	300
3134GXHX5	42109	FHLMC NOTES	05/03/2022	14,683,358.08	15,000,000.00	14,618,402.25	0.850	3.145	3.189	12/23/2026	356
3134HBYE5	46163	FHLMC NOTES	07/14/2025	25,000,000.00	25,000,000.00	25,002,856.50	4.500	4.438	4.500	07/07/2028	918
3134HBZ38	46647	FHLMC NOTES	10/17/2025	30,000,000.00	30,000,000.00	29,983,535.10	4.200	4.142	4.200	10/17/2030	1,750
3134HCFM6	46894	FHLMC CALLABLE	12/16/2025	50,000,000.00	50,000,000.00	49,905,185.50	4.020	3.964	4.020	12/16/2030	1,810
3134HB3J8	46903	FHLMC CALLABLE	12/09/2025	74,992,658.35	75,000,000.00	75,018,179.25	4.000	3.947	4.002	11/01/2028	1,035
3134HCGD5	46917	FHLMC CALLABLE	12/11/2025	50,000,000.00	50,000,000.00	49,900,660.00	4.200	4.142	4.200	12/11/2030	1,805
3134HCHC6	46928	FHLMC CALLABLE	12/17/2025	75,000,000.00	75,000,000.00	74,808,107.25	4.050	3.995	4.050	07/17/2029	1,293

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Federal Agency Bonds - CALLABLE											
3134HCLP2	47023	FHLMC CALLABLE	12/31/2025	50,000,000.00	50,000,000.00	49,997,257.50	4.200	4.139	4.196	12/18/2030	1,812
3134HCLP2	47024	FHLMC CALLABLE	12/31/2025	30,000,000.00	30,000,000.00	29,998,354.50	4.200	4.142	4.199	12/18/2030	1,812
3135G06L2	41964	FNMA NOTES	04/01/2022	19,683,712.67	20,000,000.00	19,496,405.20	0.875	2.594	2.630	12/18/2026	351
Subtotal and Average				1,151,136,277.39	1,153,300,000.00	1,146,131,737.09		3.150	3.194		784
US Treasury Notes											
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,988,452.91	30,000,000.00	29,922,010.80	0.375	0.842	0.854	01/31/2026	30
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,986,020.40	25,000,000.00	24,935,009.00	0.375	1.058	1.073	01/31/2026	30
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,093,887.87	25,000,000.00	24,802,539.00	1.875	1.076	1.091	06/30/2026	180
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,086,381.39	25,000,000.00	24,850,244.25	2.125	1.239	1.257	05/31/2026	150
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,018,102.50	40,000,000.00	39,900,067.20	1.625	1.229	1.246	02/15/2026	45
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	30,037,350.63	30,000,000.00	29,973,037.80	2.625	1.055	1.070	01/31/2026	30
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,015,764.24	25,000,000.00	24,937,542.00	1.625	1.084	1.099	02/15/2026	45
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,043,916.96	40,000,000.00	39,435,937.60	1.375	1.187	1.203	08/31/2026	242
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,982,834.61	20,000,000.00	19,716,093.80	1.625	1.721	1.745	09/30/2026	272
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	44,741,487.83	45,000,000.00	44,569,898.55	1.875	2.899	2.939	07/31/2026	211
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,831,620.07	35,000,000.00	34,723,554.60	1.875	2.878	2.918	06/30/2026	180
Subtotal and Average				339,825,819.41	340,000,000.00	337,765,934.60		1.559	1.581		131
Corporate Bonds											
037833EB2	40926	APPLE INC	02/08/2021	19,999,543.67	20,000,000.00	19,936,792.40	0.700	0.712	0.722	02/08/2026	38
037833CJ7	41990	APPLE INC	04/11/2022	11,726,857.99	11,694,000.00	11,657,611.43	3.350	3.031	3.073	02/09/2027	404
037833CJ7	41991	APPLE INC	04/12/2022	11,878,346.67	11,850,000.00	11,813,126.00	3.350	3.060	3.103	02/09/2027	404
037833ET3	43166	APPLE INC	05/10/2023	39,963,587.33	40,000,000.00	40,313,974.40	4.000	3.987	4.043	05/10/2028	860
00724PAE9	44016	Adobe Inc	04/04/2024	9,997,902.78	10,000,000.00	10,136,199.60	4.850	4.801	4.868	04/04/2027	458
023135CF1	42005	AMAZON	04/13/2022	39,978,850.67	40,000,000.00	39,834,288.00	3.300	3.299	3.345	04/13/2027	467
023135CP9	42735	AMAZON	12/01/2022	49,988,883.33	50,000,000.00	50,833,197.00	4.550	4.500	4.563	12/01/2027	699
023135CT1	46808	AMAZON	11/20/2025	19,979,087.44	20,000,000.00	20,039,919.00	4.100	4.067	4.123	11/20/2030	1,784
023135CS3	46965	AMAZON	12/17/2025	26,985,614.64	26,902,000.00	26,996,303.08	3.900	3.730	3.782	11/20/2028	1,054
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,048,626.55	4.947	4.879	4.947	04/26/2027	480
06406RCH8	46002	BANK OF NEW YORK	06/10/2025	10,000,000.00	10,000,000.00	10,076,050.20	4.441	4.380	4.441	06/09/2028	890
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,998,167.56	40,000,000.00	39,373,714.80	2.300	2.272	2.304	03/15/2027	438
595620AT2	46735	BERKSHIRE HATHWY	11/03/2025	19,818,682.13	20,000,000.00	19,774,895.60	3.650	3.892	3.947	04/15/2029	1,200

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Corporate Bonds											
141781CA0	43110	CARGILL INC	04/24/2023	9,996,980.09	10,000,000.00	10,030,349.50	4.500	4.507	4.570	06/24/2026	174
141781CA0	43118	CARGILL INC	04/25/2023	27,852,834.15	27,850,000.00	27,934,523.36	4.500	4.417	4.478	06/24/2026	174
141781CE2	45382	CARGILL INC	02/11/2025	19,990,711.11	20,000,000.00	20,300,251.60	4.625	4.585	4.648	02/11/2028	771
141781CF9	46661	CARGILL INC	10/23/2025	9,975,078.44	10,000,000.00	9,967,855.70	4.125	4.125	4.182	10/23/2030	1,756
14913R2K2	43128	CATERPILLAR	04/26/2023	29,837,814.91	30,000,000.00	29,852,057.40	0.900	4.265	4.325	03/02/2026	60
14913UAA8	43176	CATERPILLAR	05/15/2023	44,997,375.83	45,000,000.00	45,081,174.15	4.350	4.307	4.366	05/15/2026	134
14913UAF7	43915	CATERPILLAR	02/27/2024	39,999,284.44	40,000,000.00	40,058,494.00	5.050	4.992	5.062	02/27/2026	57
231021AY2	45849	Cummins Inc.	05/09/2025	6,996,152.59	7,000,000.00	7,056,680.19	4.250	4.216	4.275	05/09/2028	859
126149AD5	43109	BESTFOODS	04/24/2023	16,048,218.91	15,683,000.00	16,171,779.51	7.250	4.511	4.574	12/15/2026	348
126149AD5	43126	BESTFOODS	04/26/2023	4,606,467.87	4,500,000.00	4,640,247.90	7.250	4.471	4.533	12/15/2026	348
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,183,803.00	18,964,000.00	19,332,917.69	4.750	4.064	4.121	01/20/2028	749
24422EYD5	46000	JOHN DEERE CAPITAL CORP	06/05/2025	29,978,392.78	30,000,000.00	30,361,303.80	4.250	4.223	4.281	06/05/2028	886
23338VAN6	45645	Detroit Electric	04/03/2025	17,092,198.89	18,000,000.00	17,258,193.54	1.900	4.254	4.313	04/01/2028	821
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,838,513.40	20,000,000.00	19,857,276.60	2.550	4.236	4.295	07/01/2026	181
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,922,197.57	10,000,000.00	9,928,638.30	2.550	4.171	4.229	07/01/2026	181
02079KAW7	46750	GOOGLE INC	11/06/2025	14,994,618.74	15,000,000.00	15,062,948.40	4.100	4.051	4.107	11/15/2030	1,779
02079KAV9	46966	GOOGLE INC	12/17/2025	27,372,101.93	27,238,000.00	27,384,990.14	3.875	3.636	3.686	11/15/2028	1,049
37331NAR2	45973	GEORGIA PACIFIC LLC	06/02/2025	2,994,985.72	3,000,000.00	3,036,583.38	4.400	4.409	4.471	06/30/2028	911
458140CE8	43121	INTEL CORP	04/25/2023	13,760,430.50	13,672,000.00	13,864,403.73	4.875	4.466	4.528	02/10/2028	770
458140CE8	43129	INTEL CORP	04/26/2023	10,068,415.66	10,000,000.00	10,140,728.30	4.875	4.447	4.509	02/10/2028	770
571676AT2	43099	MARS INC	04/20/2023	19,993,460.11	20,000,000.00	20,254,507.00	4.550	4.503	4.566	04/20/2028	840
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,383,568.60	7,500,000.00	7,378,043.03	2.350	3.948	4.003	01/14/2027	378
58933YBH7	43183	MERCK & CO	05/17/2023	9,996,148.00	10,000,000.00	10,075,485.40	4.050	4.012	4.068	05/17/2028	867
58933YBW4	46866	MERCK & CO	12/04/2025	19,971,076.71	20,000,000.00	20,018,237.40	3.850	3.846	3.899	03/15/2029	1,169
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,566,265.55	8,500,000.00	8,469,621.34	3.450	2.548	2.584	12/18/2026	351
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,996,586.33	15,000,000.00	15,105,541.95	4.400	4.356	4.417	06/30/2027	545
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,913.00	20,000,000.00	20,407,043.00	4.850	4.785	4.852	01/08/2029	1,103
592179KR5	46387	MET LIFE GLOBAL FUNDING	08/25/2025	19,998,586.67	20,000,000.00	20,082,834.00	4.150	4.095	4.152	08/25/2028	967
30303M8G0	46967	Meta Platforms Inc	12/17/2025	38,807,354.96	38,905,000.00	38,831,587.04	3.500	3.608	3.658	08/15/2027	591
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,001,462.80	5.000	4.931	5.000	01/06/2026	5
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,177,969.16	5,168,000.00	5,148,446.10	3.300	3.057	3.099	02/06/2027	401
594918BR4	42668	MICROSOFT CORP	11/04/2022	24,703,708.46	25,000,000.00	24,816,153.00	2.400	4.498	4.560	08/08/2026	219

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	24,967,474.30	25,000,000.00	24,972,097.75	0.625	4.170	4.228	01/15/2026	14
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,448,103.26	13,725,000.00	13,593,249.47	3.400	4.415	4.476	02/07/2028	767
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,998,001.81	20,000,000.00	20,272,080.60	5.600	5.610	5.688	11/13/2026	316
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,991,616.17	30,000,000.00	30,452,212.50	5.100	5.052	5.122	05/06/2027	490
63743HFZ0	46386	NATIONAL RURAL UTIL COOP	08/25/2025	9,990,106.67	10,000,000.00	10,055,059.70	4.150	4.132	4.190	08/25/2028	967
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	14,987,426.78	14,950,000.00	15,302,281.50	5.100	4.879	4.947	11/21/2027	689
637639AN5	45896	NATIONAL SECS CLEARING CORP	05/20/2025	24,980,481.81	25,000,000.00	25,196,321.25	4.350	4.336	4.396	05/20/2030	1,600
665859AY0	46786	NORTHERN TRUST CORP	11/19/2025	9,995,214.33	10,000,000.00	10,019,488.00	4.150	4.103	4.160	11/19/2030	1,783
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	30,874,485.36	31,807,000.00	31,142,963.03	1.750	4.870	4.938	01/11/2027	375
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,998,297.11	20,000,000.00	19,765,044.60	1.150	1.154	1.170	06/09/2026	159
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,409,854.19	9,445,000.00	9,334,042.31	1.150	2.012	2.040	06/09/2026	159
64953BBW7	45777	NEW YORK LIFE GLOBAL	04/25/2025	24,986,486.11	25,000,000.00	25,258,333.00	4.400	4.364	4.425	04/25/2028	845
64952WFL2	46548	NEW YORK LIFE GLOBAL	09/23/2025	22,197,104.05	22,000,000.00	22,216,369.34	4.400	3.859	3.913	12/13/2027	711
69371RT97	46305	PACCAR Financial Corporation	08/08/2025	6,996,416.84	7,000,000.00	7,045,704.05	4.000	3.965	4.021	08/08/2028	950
713448GD4	45375	PEPSICO INC	02/07/2025	24,999,725.00	25,000,000.00	25,191,998.00	4.400	4.340	4.401	02/07/2027	402
717081FJ7	46816	PFIZER	11/21/2025	24,997,404.06	25,000,000.00	25,088,391.75	3.875	3.827	3.881	11/15/2027	683
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,983,078.33	55,000,000.00	54,008,176.20	1.900	1.903	1.929	02/01/2027	396
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,801,849.72	10,845,000.00	10,725,795.01	2.450	2.919	2.960	11/03/2026	306
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,999,844.91	10,000,000.00	10,001,890.60	4.100	4.067	4.123	01/26/2026	25
74153WCZ0	46815	PRICOA Global Funding 1_PRU	11/25/2025	24,979,175.00	25,000,000.00	25,081,787.00	4.350	4.309	4.369	11/25/2030	1,789
21688ABK7	45274	RABOBANK	01/21/2025	25,000,000.00	25,000,000.00	25,565,098.75	4.883	4.816	4.883	01/21/2028	750
857477CP6	44840	STATE STREET Corporation	10/22/2024	30,000,000.00	30,000,000.00	30,307,615.20	4.330	4.270	4.330	10/22/2027	659
857449AC6	45002	STATE STREET Corporation	11/25/2024	30,000,000.00	30,000,000.00	30,226,260.90	4.594	4.531	4.594	11/25/2026	328
857477DA8	45776	STATE STREET Corporation	04/24/2025	10,000,000.00	10,000,000.00	10,083,500.20	4.543	4.480	4.543	04/24/2028	844
89236TNP6	46385	TOYOTA FINANCIAL SERVICES	08/25/2025	45,000,000.00	45,000,000.00	45,059,122.35	4.500	4.500	4.562	08/25/2027	601
90327QDA4	45981	USAA CAPITAL CORP	06/02/2025	19,969,521.78	20,000,000.00	20,251,605.60	4.375	4.382	4.443	06/01/2028	882
931142ER0	41379	WALMART	09/17/2021	9,997,312.00	10,000,000.00	9,821,545.50	1.050	1.074	1.088	09/17/2026	259
931142EM1	41875	WALMART	03/01/2022	2,324,666.46	2,315,000.00	2,307,158.15	3.050	2.141	2.171	07/08/2026	188
931142EX7	42578	WALMART	09/27/2022	9,921,014.59	10,000,000.00	10,057,642.20	3.950	4.414	4.476	09/09/2027	616
931142FA6	43091	WALMART	04/18/2023	9,999,575.12	10,000,000.00	10,004,934.50	4.000	3.960	4.015	04/15/2026	104
Subtotal and Average				1,501,209,974.05	1,503,513,000.00	1,507,152,826.32		3.996	4.052		623

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ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	3,030,236.94	3,030,800.06	3,037,756.35	5.040	5.032	5.102	04/21/2027	475
881934AD5	44817	TESLA AUTO LEASE TRUST	10/16/2024	27,497,030.00	27,500,000.00	27,612,337.50	4.780	4.542	4.605	11/20/2026	323
Subtotal and Average				30,527,266.94	30,530,800.06	30,650,093.85		4.591	4.655		338
Asset Backed Securities (ABS)											
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,952,258.07	7,953,080.42	7,966,114.72	4.140	4.123	4.180	07/16/2029	1,292
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,818,608.13	4.870	4.856	4.923	05/15/2028	865
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,852,705.00	5.230	5.222	5.295	04/16/2029	1,201
02582JKP4	45854	AMERICAN EXPRESS CREDIT ACCT	05/13/2025	23,999,565.60	24,000,000.00	24,279,134.40	4.280	4.259	4.319	04/15/2030	1,565
05594BAD8	45850	BANK OF AMERICA AUTO TRUST	05/12/2025	7,499,482.50	7,500,000.00	7,550,241.75	4.350	4.332	4.392	11/20/2029	1,419
096912AD2	46003	BMW VEHICLE LEASE TRUST	06/10/2025	8,999,802.00	9,000,000.00	9,078,341.40	4.430	4.410	4.472	06/26/2028	907
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,752,879.64	16,755,424.79	16,908,443.71	5.180	5.171	5.243	02/26/2029	1,152
096924AD7	45367	BMW VEHICLE OWNER TRUST	02/12/2025	24,997,537.50	25,000,000.00	25,252,660.00	4.560	4.545	4.608	09/25/2029	1,363
14290DAC5	44973	CARMAX AUTO OWNER TRUST	11/05/2024	19,996,258.00	20,000,000.00	20,212,140.00	4.600	4.588	4.652	10/15/2029	1,383
14319WAD8	45282	CARMAX AUTO OWNER TRUST	01/22/2025	17,497,042.50	17,500,000.00	17,758,396.25	4.840	4.939	5.008	01/15/2030	1,475
14320AAD3	45793	CARMAX AUTO OWNER TRUST	05/02/2025	11,498,312.95	11,500,000.00	11,626,876.05	4.480	4.465	4.528	03/15/2030	1,534
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	1,524,574.26	1,524,697.00	1,526,587.32	5.420	5.413	5.489	10/15/2027	652
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	952,642.79	952,850.99	952,194.09	3.170	3.156	3.200	04/15/2027	469
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	4,305,054.97	4,305,881.70	4,321,793.66	4.870	4.860	4.928	02/15/2028	775
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,151,623.00	4.930	4.918	4.986	06/15/2028	896
24703UAC7	45785	DELL EQUIPMENT FINANCE Trust	05/01/2025	5,999,728.80	6,000,000.00	6,021,102.60	4.680	4.665	4.730	07/22/2027	567
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	8,825,175.46	8,825,310.49	8,867,099.22	5.900	5.892	5.973	03/15/2027	438
362962AD4	45933	GM FIN'CL AUTO LEASING TRUST	05/29/2025	19,249,680.45	19,250,000.00	19,423,532.98	4.580	4.561	4.625	05/22/2028	872
379965AD8	46307	GM FIN'CL AUTO LEASING TRUST	08/13/2025	16,497,492.00	16,500,000.00	16,587,260.25	4.170	4.157	4.215	08/21/2028	963
362549AD9	45851	GM FINANCIAL SECURITIZED	05/14/2025	8,498,748.80	8,500,000.00	8,565,207.75	4.280	4.265	4.325	04/16/2030	1,566
39154TCH9	43811	Great America Leasing	01/31/2024	1,280,350.41	1,280,461.43	1,281,673.77	5.320	5.312	5.386	08/17/2026	228
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	9,382,729.02	9,384,249.27	9,427,762.16	4.930	4.920	4.988	11/15/2027	683
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	21,206,289.23	21,207,211.74	21,391,589.36	5.210	5.196	5.268	08/15/2028	957
43814XAD5	46758	HONDA AUTO RECEIVABLES OWNER T	11/12/2025	21,995,740.80	22,000,000.00	22,100,282.60	3.980	3.966	4.021	06/17/2030	1,628
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	1,720,946.37	1,721,114.35	1,722,563.70	4.580	4.565	4.629	04/15/2027	469
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	6,226,992.88	6,227,811.84	6,290,582.58	5.540	5.533	5.610	10/16/2028	1,019
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	3,865,199.04	3,865,588.30	3,877,237.64	5.050	5.038	5.107	12/15/2027	713

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Asset Backed Securities (ABS)											
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	17,878,945.02	17,879,872.99	18,053,901.37	5.540	5.358	5.433	03/15/2029	1,169
41284XAD0	45935	HARLEY-DAVIDSON MOTORCYCLE	05/28/2025	19,995,900.00	20,000,000.00	20,256,222.00	4.900	4.660	4.725	04/15/2030	1,565
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	7,776,830.68	7,778,128.07	7,825,958.11	5.180	5.171	5.243	03/15/2028	804
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,271,910.72	4.960	4.945	5.014	11/15/2028	1,049
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	6,749,051.96	6,749,443.43	6,760,184.49	5.420	5.410	5.485	05/17/2027	501
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	5,858,131.05	5,858,131.05	5,859,773.08	4.572	4.524	4.586	08/16/2027	592
47800DAD6	45493	JOHN DEERE OWNER TRUST	03/11/2025	20,998,679.10	21,000,000.00	21,159,148.50	4.230	4.211	4.270	09/17/2029	1,355
47800UAD8	46179	JOHN DEERE OWNER TRUST	07/17/2025	32,992,330.80	33,000,000.00	33,263,640.30	4.170	4.158	4.216	12/17/2029	1,446
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,116,647.20	5.660	5.311	5.385	01/18/2028	747
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	788,663.45	788,663.45	788,747.36	4.582	4.575	4.639	12/15/2026	348
58768YAD7	45910	MERCEDES-BENZ AUTO LEASE TRUST	05/21/2025	11,498,598.15	11,500,000.00	11,652,992.55	4.610	4.596	4.660	04/16/2029	1,201
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	3,384,952.98	3,385,359.22	3,391,022.25	4.510	4.495	4.558	11/15/2027	683
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	11,497,202.35	11,499,234.26	11,531,920.83	4.910	4.900	4.968	11/15/2027	683
65481GAB1	45932	NISSAN AUTO RECEIVABLES OWNER	05/27/2025	17,599,019.68	17,600,000.00	17,656,705.44	4.500	4.485	4.548	02/15/2028	775
73328AAD1	44629	PORSCHE INNOVATIVE LEASE OWN	08/21/2024	7,499,175.75	7,500,000.00	7,529,936.25	4.670	4.657	4.721	11/22/2027	690
858933AC8	46346	STELLATINS FINANCIAL UNDERWRIT	08/20/2025	26,996,160.60	27,000,000.00	27,148,151.70	4.270	4.256	4.315	01/22/2029	1,117
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	7,190,954.13	7,190,957.73	7,207,500.53	4.630	4.610	4.674	09/15/2027	622
89231HAD8	45794	TOYOTA AUTO REC OWNER TRUST	04/30/2025	5,499,684.85	5,500,000.00	5,543,739.30	4.340	4.321	4.381	11/15/2029	1,414
92868RAD0	44988	VOLKSWAGEN AUTO LOAN ENHANCED	11/26/2024	14,998,587.00	15,000,000.00	15,186,925.50	4.630	4.505	4.568	07/20/2029	1,296
92869QAD1	46817	VOLKSWAGEN AUTO LOAN ENHANCED	11/25/2025	17,247,105.45	17,250,000.00	17,295,986.77	3.920	3.905	3.960	03/20/2030	1,539
92868WAD9	46034	VOLKSWAGEN AUTO LEASE TRUST	06/17/2025	14,248,998.23	14,250,000.00	14,393,152.65	4.500	4.775	4.841	06/20/2028	901
92348KDZ3	45606	VERIZON MASTER TRUST	03/31/2025	20,500,000.00	20,500,000.00	20,538,874.15	4.692	4.456	4.518	03/20/2030	1,539
92348KEV1	46818	VERIZON MASTER TRUST	11/25/2025	21,996,378.80	22,000,000.00	22,060,425.20	3.960	4.095	4.152	10/21/2030	1,754
98164TAB8	45853	WORLD OMNI AUTO REC'VBLE TRUST	05/14/2025	11,302,380.54	11,303,455.50	11,324,065.09	4.380	4.368	4.428	08/15/2028	957
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	397,393.22	397,393.22	397,417.82	5.829	5.812	5.893	02/16/2027	411
Subtotal and Average				689,552,803.51	689,634,321.24	695,026,703.25		4.640	4.705		1,165
Municipal Bonds											
544647KX7	45792	LOS ANGELES CALIF USD	05/13/2025	7,905,000.00	7,905,000.00	8,005,788.75	4.382	4.322	4.382	07/01/2027	546
Subtotal and Average				7,905,000.00	7,905,000.00	8,005,788.75		4.323	4.383		546
Commercial Paper, Discount											
10924JAG5	46945	Brighthouse Financial ST FDG	12/12/2025	74,884,587.51	75,000,000.00	74,875,425.00	3.800	3.814	3.867	01/16/2026	15

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper, Discount											
16536JA23	47029	CHESHAM FINANCE	12/31/2025	74,992,627.09	75,000,000.00	74,984,475.00	3.650	3.650	3.701	01/02/2026	1
17277BAG0	46751	Cisco Systems	11/04/2025	34,944,222.13	35,000,000.00	34,943,090.00	3.920	3.951	4.006	01/16/2026	15
43851UBS1	46588	HONEYWELL	09/30/2025	36,624,762.51	36,851,000.00	36,629,894.00	4.020	4.088	4.144	02/26/2026	56
67983UE74	46865	OLD LINE FUNDING LLC	12/02/2025	73,997,194.90	75,000,000.00	74,012,925.00	3.840	3.904	3.959	05/07/2026	126
79490BBL9	46428	SALISBURY REC CO	08/28/2025	74,574,069.84	75,000,000.00	74,600,775.00	4.150	4.235	4.294	02/20/2026	50
82124MBC3	46904	SHEFFIELD RECEIV	12/09/2025	49,777,401.50	50,000,000.00	49,775,150.00	3.920	3.947	4.002	02/12/2026	42
82124MCS7	46944	SHEFFIELD RECEIV	12/12/2025	74,337,130.71	75,000,000.00	74,332,650.00	3.820	3.862	3.916	03/26/2026	84
89233HAV6	46779	TOYOTA MOTOR CREDIT CORP	11/12/2025	49,848,254.39	50,000,000.00	49,851,000.00	4.000	4.034	4.091	01/29/2026	28
2546R3C28	46964	WALT DISNEY COMPANY	12/17/2025	49,696,411.40	50,000,000.00	49,686,600.00	3.680	3.708	3.759	03/02/2026	60
2546R3CD4	47025	WALT DISNEY COMPANY	12/31/2025	79,422,596.90	80,000,000.00	79,410,560.00	3.700	3.727	3.779	03/13/2026	71
93114FAC8	46961	WALMART	12/17/2025	84,908,659.24	85,000,000.00	84,896,555.00	3.620	3.629	3.679	01/12/2026	11
Subtotal and Average				758,007,918.12	761,851,000.00	757,999,099.00		3.859	3.913		47
Federal Agency Discount Notes											
313385TH9	46722	FHLB DISCOUNT	10/30/2025	49,740,059.99	50,000,000.00	49,750,312.50	3.775	3.873	3.927	02/20/2026	50
313385TX4	46723	FHLB DISCOUNT	10/30/2025	99,324,855.60	100,000,000.00	99,364,444.00	3.765	3.868	3.922	03/06/2026	64
313385SW7	46731	FHLB DISCOUNT	10/31/2025	99,592,626.43	100,000,000.00	99,608,333.00	3.795	3.889	3.943	02/09/2026	39
313385UL8	46732	FHLB DISCOUNT	10/31/2025	99,188,335.52	100,000,000.00	99,237,333.00	3.760	3.868	3.922	03/19/2026	77
313385XS0	46912	FHLB DISCOUNT	12/09/2025	73,844,596.72	75,000,000.00	73,875,500.25	3.565	3.679	3.730	06/05/2026	155
313385SC1	46962	FHLB DISCOUNT	12/16/2025	154,279,163.81	154,600,000.00	154,268,383.00	3.610	3.673	3.724	01/22/2026	21
313385RG3	47026	FHLB DISCOUNT	12/31/2025	184,982,314.41	185,000,000.00	184,963,925.00	3.500	3.549	3.598	01/02/2026	1
313385RG3	47027	FHLB DISCOUNT	12/31/2025	149,985,660.30	150,000,000.00	149,970,750.00	3.500	3.549	3.598	01/02/2026	1
313385RG3	47028	FHLB DISCOUNT	12/31/2025	249,976,100.50	250,000,000.00	249,951,250.00	3.500	3.549	3.598	01/02/2026	1
313385ZD1	47030	FHLB DISCOUNT	12/31/2025	98,163,559.90	100,000,000.00	98,177,542.00	3.455	3.565	3.615	07/10/2026	190
459053RW6	46963	INTL BANK RECON & DEVELOP	12/16/2025	199,701,991.49	200,000,000.00	199,688,000.00	3.630	3.691	3.743	01/16/2026	15
912797SE8	47033	U S TREASURY BILL	12/31/2025	49,976,434.51	50,000,000.00	49,980,805.50	3.450	3.499	3.548	01/06/2026	5
Subtotal and Average				1,508,755,699.18	1,514,600,000.00	1,508,836,578.25		3.662	3.713		38
Treasury Bills											
912797QD2	46864	U S TREASURY BILL	12/01/2025	98,930,405.22	100,000,000.00	98,982,244.00	3.660	3.762	3.815	04/16/2026	105
912797SV0	46915	U S TREASURY BILL	12/09/2025	147,894,091.88	150,000,000.00	147,971,179.50	3.580	3.689	3.740	05/21/2026	140
912797TG2	46916	U S TREASURY BILL	12/09/2025	99,036,638.15	100,000,000.00	99,070,319.00	3.610	3.704	3.755	04/07/2026	96
912797TD9	47032	U S TREASURY BILL	12/31/2025	54,102,332.88	55,000,000.00	54,107,481.45	3.490	3.597	3.647	06/18/2026	168

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				399,963,468.13	405,000,000.00	400,131,223.95		3.699	3.750		124
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2024	48,853,445.80	48,853,445.80	48,853,445.80	3.970	3.915	3.970		1
Subtotal and Average				48,853,445.80	48,853,445.80	48,853,445.80		3.916	3.970		1
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	451,609,327.04	451,609,327.04	451,609,327.04	3.670	3.619	3.670		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	50,173,836.07	50,173,836.07	50,173,836.07	3.630	3.580	3.630		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	607,725.58	607,725.58	607,725.58	3.650	3.600	3.650		1
SYS42588	42588	STATE STREET US	09/30/2022	663,431,630.42	663,431,630.42	663,431,630.42	3.720	3.669	3.720		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	1,040,988,592.05	1,040,988,592.05	1,040,988,592.05	3.680	3.629	3.680		1
Subtotal and Average				2,206,811,111.16	2,206,811,111.16	2,206,811,111.16		3.638	3.689		1
Other - Floaters - Daily Reset											
06418NGB2	45670	BANK OF NOVA SCOTIA HOUSTON	04/08/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.220	4.473	4.535	04/01/2026	90
17325FBM9	45676	CITI BANK NA	04/08/2025	21,438,948.22	21,400,000.00	21,444,021.51	4.582	4.597	4.661	11/19/2027	687
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,004,500.00	4.580	5.385	5.460	01/09/2026	8
02665WGP0	46807	American Honda Finance	11/19/2025	45,000,000.00	45,000,000.00	45,008,100.00	4.520	4.518	4.581	11/19/2027	687
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,062,741.70	4.490	5.255	5.328	01/29/2026	28
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,120,205.20	4.610	5.027	5.097	04/09/2027	463
55381BJQ2	45980	MUFG Mitsubishi BANK LTD/NY	05/30/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.150	4.403	4.465	02/20/2026	50
64953BBR8	44767	NEW YORK LIFE GLOBAL	10/03/2024	30,000,000.00	30,000,000.00	30,059,748.00	4.520	4.706	4.771	10/01/2027	638
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,062,397.00	4.490	4.836	4.903	08/28/2026	239
21684LKL5	45690	RABOBANK	04/09/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.150	4.447	4.509	02/06/2026	36
78015JEU7	45669	ROYAL BANK OF CANADA	04/07/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.120	4.452	4.513	01/07/2026	6
89115DZK5	45700	TORONTO DOMINION BANK	04/09/2025	55,000,000.00	55,000,000.00	55,000,000.00	4.270	4.517	4.580	04/09/2026	98
931142FM0	45784	WALMART	04/28/2025	5,000,000.00	5,000,000.00	5,019,105.50	4.300	4.410	4.471	04/28/2027	482
Subtotal and Average				601,438,948.22	601,400,000.00	601,780,818.91		4.649	4.714		179
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,053,289.90	4.170	4.752	4.818	12/07/2026	340
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	35,008,087.10	4.020	4.380	4.440	08/21/2026	232
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,086,503.95	4.140	4.703	4.768	12/18/2026	351

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3133ETES2	45769	FFCB NOTES	04/24/2025	45,000,000.00	45,000,000.00	45,038,975.40	4.120	4.196	4.254	04/24/2028	844
3133ETXG7	46470	FFCB NOTES	09/11/2025	50,000,000.00	50,000,000.00	49,989,267.00	4.095	4.112	4.169	09/11/2028	984
3133ETJ40	46648	FFCB NOTES	10/20/2025	40,000,000.00	40,000,000.00	39,993,971.60	4.095	4.100	4.156	10/20/2028	1,023
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	50,047,472.50	4.150	4.385	4.446	06/27/2028	908
Subtotal and Average				310,000,000.00	310,000,000.00	310,217,567.45		4.376	4.437		686
Supranationals											
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,998,047.70	10,000,000.00	9,966,418.30	0.650	0.822	0.834	02/10/2026	40
459058JS3	46120	INTL BANK RECON & DEVELOP	06/30/2025	16,906,938.53	16,974,000.00	16,916,998.42	0.650	4.324	4.384	02/10/2026	40
Subtotal and Average				26,904,986.23	26,974,000.00	26,883,416.72		3.023	3.065		40
Total Investments and Average				12,405,291,143.26	12,436,208,085.11	12,417,383,789.46		3.773	3.826		409

Fund PCF - PARK CHARTER FUND
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	490,569.09	500,000.00	484,127.94	0.830	2.618	2.655	02/10/2027	405
Subtotal and Average				490,569.09	500,000.00	484,127.94		2.619	2.655		405
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	4,396,677.29	4,396,677.29	4,396,677.29	3.680	3.629	3.680		1
Subtotal and Average				4,396,677.29	4,396,677.29	4,396,677.29		3.630	3.680		1
Total Investments and Average				4,887,246.38	4,896,677.29	4,880,805.23		3.528	3.577		41

Fund WK - WORKERS COMP
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	990,761.30	3.117	3.088	3.131	06/25/2027	540
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,983,116.20	2.624	2.994	3.036	08/25/2026	236
3140LAUG8	45066	FNMA MULTI-FAMILY	11/26/2024	772,503.95	805,051.95	803,023.89	0.980	4.537	4.600	01/01/2026	0
Subtotal and Average				3,736,332.08	3,805,051.95	3,776,901.39		3.339	3.385		268
Federal Agency Bonds - CALLABLE											
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,962,276.36	2,000,000.00	1,936,511.76	0.830	2.618	2.655	02/10/2027	405
Subtotal and Average				1,962,276.36	2,000,000.00	1,936,511.76		2.619	2.655		405
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	27,325,582.49	27,325,582.49	27,325,582.49	3.680	3.629	3.680		1
Subtotal and Average				27,325,582.49	27,325,582.49	27,325,582.49		3.630	3.680		1
Total Investments and Average				33,024,190.93	33,130,634.44	33,038,995.64		3.537	3.586		55

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
October 1, 2025 - December 31, 2025
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46590	COMM	16536HX22	CHES DISC NOTE	Purchase	10/01/2025	10/02/2025	CHESHAM FINANCE	74,991,458.34			-74,991,458.34
46592	COMM	313385ML7	FHDN DISC NOTE	Purchase	10/01/2025	10/02/2025	FHLB DISCOUNT	249,972,361.10			-249,972,361.10
46593	COMM	313385ML7	FHDN DISC NOTE	Purchase	10/01/2025	10/02/2025	FHLB DISCOUNT	149,983,416.00			-149,983,416.00
46594	COMM	313385ML7	FHDN DISC NOTE	Purchase	10/01/2025	10/02/2025	FHLB DISCOUNT	249,972,361.10			-249,972,361.10
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Purchase	10/01/2025	09/01/2029	FHLMC	35,232,531.05			-35,232,531.05
46589	COMM	5148X0X26	LANDES DISC NOTE	Purchase	10/01/2025	10/02/2025	LANDES	124,985,763.90			-124,985,763.90
46591	COMM	63873JX21	NATXNY DISC NOTE	Purchase	10/01/2025	10/02/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
46582	COMM	5148X0X18	LANDES DISC NOTE	Redemption	10/01/2025	10/01/2025	LANDES		125,000,000.00		125,000,000.00
46583	COMM	16536HX14	CHES DISC NOTE	Redemption	10/01/2025	10/01/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46584	COMM	313589MK6	FNMDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FANNIE MAE		200,000,000.00		200,000,000.00
46585	COMM	313385MK9	FHDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FHLB DISCOUNT		95,000,000.00		95,000,000.00
46586	COMM	313385MK9	FHDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FHLB DISCOUNT		58,000,000.00		58,000,000.00
46587	COMM	313385MK9	FHDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FHLB DISCOUNT		50,000,000.00		50,000,000.00
44767	COMM	64953BBR8	NYLIFE Float 10/1/27	Interest	10/01/2025	10/01/2027	NEW YORK LIFE			383,865.39	383,865.39
45645	COMM	23338VAN6	DTE 1.9% MAT	Interest	10/01/2025	04/01/2028	Detroit Electric			171,000.00	171,000.00
45645	COMM	23338VAN6	DTE 1.9% MAT	Accr Int	10/01/2025	04/01/2028	Detroit Electric		1,900.00	-1,900.00	0.00
45670	COMM	06418NGB2	BNSHOU 4.7% MAT	Interest	10/01/2025	04/01/2026	BANK OF NOVA			896,958.30	896,958.30
Totals for 10/01/2025								935,132,238.71	603,001,900.00	1,449,923.69	-330,680,415.02
46596	COMM	16536HX63	CHES DISC NOTE	Purchase	10/02/2025	10/06/2025	CHESHAM FINANCE	74,965,833.33			-74,965,833.33
46598	COMM	313385MQ6	FHDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FHLB DISCOUNT	249,890,833.35			-249,890,833.35
46599	COMM	313385MQ6	FHDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FHLB DISCOUNT	149,934,499.50			-149,934,499.50
46600	COMM	313385MQ6	FHDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FHLB DISCOUNT	99,956,333.34			-99,956,333.34
46597	COMM	313589MQ3	FNMDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FANNIE MAE	149,934,500.01			-149,934,500.01
46595	COMM	5148X0X67	LANDES DISC NOTE	Purchase	10/02/2025	10/06/2025	LANDES	124,943,055.55			-124,943,055.55
46589	COMM	5148X0X26	LANDES DISC NOTE	Redemption	10/02/2025	10/02/2025	LANDES		125,000,000.00		125,000,000.00
46590	COMM	16536HX22	CHES DISC NOTE	Redemption	10/02/2025	10/02/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46591	COMM	63873JX21	NATXNY DISC NOTE	Redemption	10/02/2025	10/02/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46592	COMM	313385ML7	FHDN DISC NOTE	Redemption	10/02/2025	10/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46593	COMM	313385ML7	FHDN DISC NOTE	Redemption	10/02/2025	10/02/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46594	COMM	313385ML7	FHDN DISC NOTE	Redemption	10/02/2025	10/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44022	COMM	3130B0RD3	FEDERAL HOME	Interest	10/02/2025	04/02/2029	FHLB NOTES			875,000.00	875,000.00
44027	COMM	3130B0RD3	FEDERAL HOME	Interest	10/02/2025	04/02/2029	FHLB NOTES			250,000.00	250,000.00
34292	COMM	SYS34292	MSTI 0.%	Interest	10/02/2025		MORGAN STANLEY			2,005.92	2,005.92
34292	COMM	SYS34292	MSTI 0.%	Purchase	10/02/2025		MORGAN STANLEY	2,005.92			-2,005.92

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
37590	COMM	SYS37590	JPM TE 0.44%	Interest	10/02/2025		JP MORGAN US			0.64	0.64
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/02/2025		JP MORGAN US	0.64			-0.64
40461	COMM	SYS40461	DGCXX 0.0%	Interest	10/02/2025		DREYFUS			51.02	51.02
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	10/02/2025		DREYFUS	51.02			-51.02
42588	COMM	SYS42588	OPGXX	Interest	10/02/2025		STATE STREET US			2,687,810.98	2,687,810.98
42588	COMM	SYS42588	OPGXX	Purchase	10/02/2025		STATE STREET US	2,687,810.98			-2,687,810.98
Totals for 10/02/2025								852,314,923.64	900,000,000.00	3,814,868.56	51,499,944.92
46602	COMM	16536HX71	CHES DISC NOTE	Purchase	10/06/2025	10/07/2025	CHESHAM FINANCE	74,991,416.67			-74,991,416.67
46604	COMM	313385MR4	FHDN DISC NOTE	Purchase	10/06/2025	10/07/2025	FHLB DISCOUNT	249,972,222.20			-249,972,222.20
46605	COMM	313385MR4	FHDN DISC NOTE	Purchase	10/06/2025	10/07/2025	FHLB DISCOUNT	149,983,333.50			-149,983,333.50
46606	COMM	313385MR4	FHDN DISC NOTE	Purchase	10/06/2025	10/07/2025	FHLB DISCOUNT	249,972,222.20			-249,972,222.20
46601	COMM	5148X0X75	LANDES DISC NOTE	Purchase	10/06/2025	10/07/2025	LANDES	124,985,763.90			-124,985,763.90
46603	COMM	63873JX70	NATXNY DISC NOTE	Purchase	10/06/2025	10/07/2025	NATIXIS NY	49,994,333.33			-49,994,333.33
46595	COMM	5148X0X67	LANDES DISC NOTE	Redemption	10/06/2025	10/06/2025	LANDES		125,000,000.00		125,000,000.00
46596	COMM	16536HX63	CHES DISC NOTE	Redemption	10/06/2025	10/06/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46597	COMM	313589MQ3	FNMDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FANNIE MAE		150,000,000.00		150,000,000.00
46598	COMM	313385MQ6	FHDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46599	COMM	313385MQ6	FHDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46600	COMM	313385MQ6	FHDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
42588	COMM	SYS42588	OPGXX	Redemption	10/06/2025		STATE STREET US		300,000,000.00		300,000,000.00
44016	COMM	00724PAE9	ADOBE 4.85% MAT	Interest	10/06/2025	04/04/2027	Adobe Inc			242,500.00	242,500.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	10/06/2025	11/06/2025	SUMITOMO MITSUI			197,572.21	197,572.21
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	10/06/2025	02/06/2026	RABOBANK			176,583.15	176,583.15
Totals for 10/06/2025								899,899,291.80	1,150,000,000.0	616,655.36	250,717,363.56
46608	COMM	16536HX89	CHES DISC NOTE	Purchase	10/07/2025	10/08/2025	CHESHAM FINANCE	74,991,416.67			-74,991,416.67
46610	COMM	313385MS2	FHDN DISC NOTE	Purchase	10/07/2025	10/08/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46611	COMM	313385MS2	FHDN DISC NOTE	Purchase	10/07/2025	10/08/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46612	COMM	313385MS2	FHDN DISC NOTE	Purchase	10/07/2025	10/08/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46607	COMM	5148X0X83	LANDES DISC NOTE	Purchase	10/07/2025	10/08/2025	LANDES	124,985,763.90			-124,985,763.90
46609	COMM	63873JX88	NATXNY DISC NOTE	Purchase	10/07/2025	10/08/2025	NATIXIS NY	49,994,333.33			-49,994,333.33
46601	COMM	5148X0X75	LANDES DISC NOTE	Redemption	10/07/2025	10/07/2025	LANDES		125,000,000.00		125,000,000.00
46602	COMM	16536HX71	CHES DISC NOTE	Redemption	10/07/2025	10/07/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46603	COMM	63873JX70	NATXNY DISC NOTE	Redemption	10/07/2025	10/07/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46604	COMM	313385MR4	FHDN DISC NOTE	Redemption	10/07/2025	10/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46605	COMM	313385MR4	FHDN DISC NOTE	Redemption	10/07/2025	10/07/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46606	COMM	313385MR4	FHDN DISC NOTE	Redemption	10/07/2025	10/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45669	COMM	78015JEU7	RBC 4.6% MAT	Interest	10/07/2025	01/07/2026	ROYAL BANK OF			875,145.83	875,145.83
Totals for 10/07/2025								899,898,750.70	900,000,000.00	875,145.83	976,395.13
46614	COMM	16536HXA4	CHES DISC NOTE	Purchase	10/08/2025	10/10/2025	CHESHAM FINANCE	74,982,833.34			-74,982,833.34

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								Principal	Paydowns		Cash
46615	COMM	313385MU7	FHDN DISC NOTE	Purchase	10/08/2025	10/10/2025	FHLB DISCOUNT	249,944,861.10			-249,944,861.10
46616	COMM	313385MU7	FHDN DISC NOTE	Purchase	10/08/2025	10/10/2025	FHLB DISCOUNT	149,966,916.00			-149,966,916.00
46617	COMM	313385MU7	FHDN DISC NOTE	Purchase	10/08/2025	10/10/2025	FHLB DISCOUNT	249,944,861.10			-249,944,861.10
46613	COMM	5148X0XA8	LANDES DISC NOTE	Purchase	10/08/2025	10/10/2025	LANDES	124,971,527.78			-124,971,527.78
46607	COMM	5148X0X83	LANDES DISC NOTE	Redemption	10/08/2025	10/08/2025	LANDES		125,000,000.00		125,000,000.00
46608	COMM	16536HX89	CHES DISC NOTE	Redemption	10/08/2025	10/08/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46609	COMM	63873JX88	NATXNY DISC NOTE	Redemption	10/08/2025	10/08/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46610	COMM	313385MS2	FHDN DISC NOTE	Redemption	10/08/2025	10/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46611	COMM	313385MS2	FHDN DISC NOTE	Redemption	10/08/2025	10/08/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46612	COMM	313385MS2	FHDN DISC NOTE	Redemption	10/08/2025	10/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42079	COMM	3133ENU00	FFCB 2.64% MAT	Interest	10/08/2025	04/08/2026	FFCB NOTES			264,000.00	264,000.00
Totals for 10/08/2025								849,810,999.32	900,000,000.00	264,000.00	50,453,000.68
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Redemption	10/09/2025	10/09/2029	FHLMC NOTES		76,827,961.60		76,827,961.60
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Cap G/L	10/09/2025	10/09/2029	FHLMC NOTES		324,038.40		324,038.40
43763	COMM	02665WEX5	HNDA 6.01% MAT	Interest	10/09/2025	01/09/2026	American Honda			580,449.87	580,449.87
44017	COMM	57629TBS5	MASSMU 5.12% MAT	Interest	10/09/2025	04/09/2027	MASSMUTUAL			389,367.75	389,367.75
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Interest	10/09/2025	10/09/2029	FHLMC NOTES			1,793,784.00	1,793,784.00
45700	COMM	89115DZK5	TDNY 4.8% MAT	Interest	10/09/2025	04/09/2026	TORONTO			662,765.84	662,765.84
Totals for 10/09/2025									77,152,000.00	3,426,367.46	80,578,367.46
46619	COMM	16536HXE6	CHES DISC NOTE	Purchase	10/10/2025	10/14/2025	CHESHAM FINANCE	74,965,750.00			-74,965,750.00
46621	COMM	313385MY9	FHDN DISC NOTE	Purchase	10/10/2025	10/14/2025	FHLB DISCOUNT	149,932,666.50			-149,932,666.50
46622	COMM	313385MY9	FHDN DISC NOTE	Purchase	10/10/2025	10/14/2025	FHLB DISCOUNT	249,887,777.80			-249,887,777.80
46623	COMM	313385MY9	FHDN DISC NOTE	Purchase	10/10/2025	10/14/2025	FHLB DISCOUNT	249,887,777.80			-249,887,777.80
46618	COMM	5148X0XE0	LANDES DISC NOTE	Purchase	10/10/2025	10/14/2025	LANDES	124,943,055.55			-124,943,055.55
46620	COMM	63873JXE5	NATXNY DISC NOTE	Purchase	10/10/2025	10/14/2025	NATIXIS NY	49,977,333.33			-49,977,333.33
45654	COMM	3136GAFC8	FNMAC 4.45% MAT	Redemption	10/10/2025	04/10/2028	FNMA CALLABLE		25,000,000.00		25,000,000.00
45689	COMM	13606DHR6	CIBCNY 4.33% MAT	Redemption	10/10/2025	10/10/2025	CANADIAN IMP BK		75,000,000.00		75,000,000.00
46613	COMM	5148X0XA8	LANDES DISC NOTE	Redemption	10/10/2025	10/10/2025	LANDES		125,000,000.00		125,000,000.00
46614	COMM	16536HXA4	CHES DISC NOTE	Redemption	10/10/2025	10/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46615	COMM	313385MU7	FHDN DISC NOTE	Redemption	10/10/2025	10/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46616	COMM	313385MU7	FHDN DISC NOTE	Redemption	10/10/2025	10/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46617	COMM	313385MU7	FHDN DISC NOTE	Redemption	10/10/2025	10/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45654	COMM	3136GAFC8	FNMAC 4.45% MAT	Interest	10/10/2025	04/10/2028	FNMA CALLABLE			556,250.00	556,250.00
45689	COMM	13606DHR6	CIBCNY 4.33% MAT	Interest	10/10/2025	10/10/2025	CANADIAN IMP BK			1,668,854.18	1,668,854.18
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	10/10/2025	03/10/2026	CARVANA AUTO			66.43	66.43
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	10/10/2025	03/10/2026	CARVANA AUTO		27,136.10		27,136.10
Totals for 10/10/2025								899,594,360.98	950,027,136.10	2,225,170.61	52,657,945.73
46628	COMM	16536HXF3	CHES DISC NOTE	Purchase	10/14/2025	10/15/2025	CHESHAM FINANCE	74,991,437.50			-74,991,437.50
46630	COMM	313385MZ6	FHDN DISC NOTE	Purchase	10/14/2025	10/15/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90

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								Principal	Paydowns		Cash
46631	COMM	313385MZ6	FHDN DISC NOTE	Purchase	10/14/2025	10/15/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46632	COMM	313385MZ6	FHDN DISC NOTE	Purchase	10/14/2025	10/15/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46627	COMM	5148X0XF7	LANDES DISC NOTE	Purchase	10/14/2025	10/15/2025	LANDES	124,985,763.90			-124,985,763.90
46629	COMM	63873JXF2	NATXNY DISC NOTE	Purchase	10/14/2025	10/15/2025	NATIXIS NY	49,994,333.33			-49,994,333.33
46618	COMM	5148X0XE0	LANDES DISC NOTE	Redemption	10/14/2025	10/14/2025	LANDES		125,000,000.00		125,000,000.00
46619	COMM	16536HXE6	CHES DISC NOTE	Redemption	10/14/2025	10/14/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46620	COMM	63873JXE5	NATXNY DISC NOTE	Redemption	10/14/2025	10/14/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46621	COMM	313385MY9	FHDN DISC NOTE	Redemption	10/14/2025	10/14/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46622	COMM	313385MY9	FHDN DISC NOTE	Redemption	10/14/2025	10/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46623	COMM	313385MY9	FHDN DISC NOTE	Redemption	10/14/2025	10/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41995	COMM	3130ARJT9	FEDERAL HOME	Interest	10/14/2025	04/12/2027	FHLB NOTES			363,750.00	363,750.00
42005	COMM	023135CF1	AMAZON COM INC,	Interest	10/14/2025	04/13/2027	AMAZON			660,000.00	660,000.00
43069	COMM	3133EPFT7	FEDERAL FARM CR	Interest	10/14/2025	04/13/2026	FFCB NOTES			375,000.00	375,000.00
Totals for 10/14/2025								899,898,771.53	900,000,000.00	1,398,750.00	1,499,978.47
46634	COMM	16536HXG1	CHES DISC NOTE	Purchase	10/15/2025	10/16/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46636	COMM	313385NA0	FHDN DISC NOTE	Purchase	10/15/2025	10/16/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46637	COMM	313385NA0	FHDN DISC NOTE	Purchase	10/15/2025	10/16/2025	FHLB DISCOUNT	149,983,125.00			-149,983,125.00
46638	COMM	313385NA0	FHDN DISC NOTE	Purchase	10/15/2025	10/16/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46633	COMM	5148X0XG5	LANDES DISC NOTE	Purchase	10/15/2025	10/16/2025	LANDES	124,985,694.45			-124,985,694.45
46635	COMM	63873JXG0	NATXNY DISC NOTE	Purchase	10/15/2025	10/16/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Redemption	10/15/2025	01/15/2027	FHLMC NOTES		14,997,000.00		14,997,000.00
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Cap G/L	10/15/2025	01/15/2027	FHLMC NOTES		3,000.00		3,000.00
46627	COMM	5148X0XF7	LANDES DISC NOTE	Redemption	10/15/2025	10/15/2025	LANDES		125,000,000.00		125,000,000.00
46628	COMM	16536HXF3	CHES DISC NOTE	Redemption	10/15/2025	10/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46629	COMM	63873JXF2	NATXNY DISC NOTE	Redemption	10/15/2025	10/15/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46630	COMM	313385MZ6	FHDN DISC NOTE	Redemption	10/15/2025	10/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46631	COMM	313385MZ6	FHDN DISC NOTE	Redemption	10/15/2025	10/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46632	COMM	313385MZ6	FHDN DISC NOTE	Redemption	10/15/2025	10/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43091	COMM	931142FA6	WALMART INC, SR	Interest	10/15/2025	04/15/2026	WALMART			200,000.00	200,000.00
44802	COMM	31424WQB1	FMCA 4.45 10/15/29	Interest	10/15/2025	10/15/2029	FARMER MAC			556,250.00	556,250.00
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Interest	10/15/2025	01/15/2027	FHLMC NOTES			170,625.00	170,625.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	10/15/2025	08/17/2026	NISSAN AUTO			205.01	205.01
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	10/15/2025	08/17/2026	NISSAN AUTO		132,247.51		132,247.51
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	10/15/2025	09/16/2026	JOHN DEERE			486.40	486.40
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	10/15/2025	09/16/2026	JOHN DEERE		251,587.52		251,587.52
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	10/15/2025	02/16/2027	CARMAX AUTO			3,421.15	3,421.15
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	10/15/2025	02/16/2027	CARMAX AUTO		618,436.85		618,436.85
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	10/15/2025	04/15/2027	CAPITAL ONE			6,481.61	6,481.61
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	10/15/2025	04/15/2027	CAPITAL ONE		530,093.30		530,093.30
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	10/15/2025	11/16/2026	ALLY AUTO			35.45	35.45

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42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	10/15/2025	11/16/2026	ALLY AUTO		12,850.33		12,850.33
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	10/15/2025	11/15/2027	MERCEDES -BENZ			18,529.40	18,529.40
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	10/15/2025	11/15/2027	MERCEDES -BENZ		550,956.94		550,956.94
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	10/15/2025	09/15/2027	TOYOTA AUTO REC			38,740.95	38,740.95
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	10/15/2025	09/15/2027	TOYOTA AUTO REC		1,001,229.35		1,001,229.35
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	10/15/2025	02/15/2028	CAPITAL ONE			23,353.11	23,353.11
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	10/15/2025	02/15/2028	CAPITAL ONE		520,735.49		520,735.49
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	10/15/2025	12/15/2027	HARLEY-DAVIDSON			23,571.67	23,571.67
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	10/15/2025	12/15/2027	HARLEY-DAVIDSON		622,823.98		622,823.98
43065	COMM	448979AD6	HART 4.58% MAT	Interest	10/15/2025	04/15/2027	HYUNDAI AUTO			12,727.62	12,727.62
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	10/15/2025	04/15/2027	HYUNDAI AUTO		561,430.52		561,430.52
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	10/15/2025	11/15/2027	NISSAN AUTO			67,001.79	67,001.79
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	10/15/2025	11/15/2027	NISSAN AUTO		1,799,848.87		1,799,848.87
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	10/15/2025	01/15/2027	MERCEDES-BENZ			18,864.00	18,864.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	10/15/2025	01/15/2027	MERCEDES-BENZ		2,466,816.35		2,466,816.35
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	10/15/2025	11/15/2027	HONDA AUTO			51,278.98	51,278.98
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	10/15/2025	11/15/2027	HONDA AUTO		1,084,767.89		1,084,767.89
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	10/15/2025	05/15/2028	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	10/15/2025	05/15/2028	AMERICAN		637,038.98		637,038.98
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	10/15/2025	06/15/2028	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	10/15/2025	06/15/2028	DISCOVER CARD		990,239.10		990,239.10
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	10/15/2025	03/15/2028	JOHN DEERE			43,447.24	43,447.24
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	10/15/2025	03/15/2028	JOHN DEERE		761,413.56		761,413.56
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	10/15/2025	03/15/2027	DAIMLET TRUCKS			65,061.71	65,061.71
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	10/15/2025	03/15/2027	DAIMLET TRUCKS		1,561,417.56		1,561,417.56
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	10/15/2025	10/16/2028	HYUNDAI AUTO			35,344.60	35,344.60
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	10/15/2025	10/16/2028	HYUNDAI AUTO		480,220.40		480,220.40
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	10/15/2025	08/17/2026	Great America Leasin			17,607.79	17,607.79
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	10/15/2025	08/17/2026	Great America Leasin		880,638.94		880,638.94
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	10/15/2025	08/15/2028	HONDA AUTO			112,233.68	112,233.68
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	10/15/2025	08/15/2028	HONDA AUTO		1,660,221.50		1,660,221.50
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	10/15/2025	11/15/2028	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	10/15/2025	11/15/2028	JOHN DEERE		225,504.81		225,504.81
44066	COMM	981946AC0	WOLS 5.829359%	Interest	10/15/2025	02/16/2027	WORLD OMNI			6,659.20	6,659.20
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	10/15/2025	02/16/2027	WORLD OMNI		417,556.51		417,556.51
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	10/15/2025	04/16/2029	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	10/15/2025	04/16/2029	AMERICAN		1,064,242.05		1,064,242.05
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	10/15/2025	03/15/2029	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	10/15/2025	03/15/2029	HARLEY-DAVIDSON		869,208.31		869,208.31
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	10/15/2025	10/15/2027	CNH EQUIPMENT			11,615.73	11,615.73
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	10/15/2025	10/15/2027	CNH EQUIPMENT		395,306.36		395,306.36

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44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	10/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	10/15/2025	01/18/2028	MERCEDES-BENZ		420,489.79		420,489.79
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	10/15/2025	05/17/2027	JOHN DEERE			60,954.08	60,954.08
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	10/15/2025	05/17/2027	JOHN DEERE		2,544,856.67		2,544,856.67
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	10/15/2025	08/16/2027	JOHN DEERE			35,854.31	35,854.31
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	10/15/2025	08/16/2027	JOHN DEERE		1,222,256.51		1,222,256.51
44748	COMM	02007NAC2	US Auto ALLYA	Interest	10/15/2025	07/16/2029	ALLY AUTO			27,600.00	27,600.00
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	10/15/2025	07/16/2029	ALLY AUTO		174,259.26		174,259.26
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	10/15/2025	12/15/2026	MERCEDES-BENZ			10,155.54	10,155.54
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	10/15/2025	12/15/2026	MERCEDES-BENZ		603,733.80		603,733.80
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	10/15/2025	10/15/2029	CARMAX AUTO			76,666.66	76,666.66
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	10/15/2025	10/15/2029	CARMAX AUTO		411,426.75		411,426.75
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	10/15/2025	01/15/2030	CARMAX AUTO			70,583.33	70,583.33
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	10/15/2025	01/15/2030	CARMAX AUTO		329,110.21		329,110.21
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	10/15/2025	09/17/2029	JOHN DEERE			74,025.00	74,025.00
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	10/15/2025	09/17/2029	JOHN DEERE		417,547.39		417,547.39
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	10/15/2025	03/15/2030	CARMAX AUTO			42,933.33	42,933.33
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	10/15/2025	03/15/2030	CARMAX AUTO		203,953.17		203,953.17
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	10/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	19,891.67
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	10/15/2025	11/15/2029	TOYOTA AUTO REC		105,975.32		105,975.32
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	10/15/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	45,625.00
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	10/15/2025	08/15/2028	WORLD OMNI AUTO		345,617.45		345,617.45
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	10/15/2025	04/15/2030	AMERICAN			85,600.01	85,600.01
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	10/15/2025	04/15/2030	AMERICAN		415,490.73		415,490.73
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	10/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	44,179.17
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	10/15/2025	04/16/2029	MERCEDES-BENZ		249,792.43		249,792.43
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	10/15/2025	02/15/2028	NISSAN AUTO			66,000.00	66,000.00
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	10/15/2025	02/15/2028	NISSAN AUTO		589,850.22		589,850.22
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	10/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	77,833.34
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	10/15/2025	04/15/2030	HARLEY-DAVIDSON		341,470.36		341,470.36
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	10/15/2025	12/17/2029	JOHN DEERE			114,675.00	114,675.00
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	10/15/2025	12/17/2029	JOHN DEERE		596,218.89		596,218.89
Totals for 10/15/2025								899,898,263.89	944,068,881.93	2,912,655.58	47,083,273.62
46642	COMM	16536HXH9	CHES DISC NOTE	Purchase	10/16/2025	10/17/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46644	COMM	313385NB8	FHDN DISC NOTE	Purchase	10/16/2025	10/17/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46645	COMM	313385NB8	FHDN DISC NOTE	Purchase	10/16/2025	10/17/2025	FHLB DISCOUNT	149,983,125.00			-149,983,125.00
46646	COMM	313385NB8	FHDN DISC NOTE	Purchase	10/16/2025	10/17/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46641	COMM	5148X0XH3	LANDES DISC NOTE	Purchase	10/16/2025	10/17/2025	LANDES	124,985,590.28			-124,985,590.28
46643	COMM	63873JXH8	NATXNY DISC NOTE	Purchase	10/16/2025	10/17/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46633	COMM	5148X0XG5	LANDES DISC NOTE	Redemption	10/16/2025	10/16/2025	LANDES		125,000,000.00		125,000,000.00

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								Principal	Paydowns		Cash
46634	COMM	16536HXG1	CHES DISC NOTE	Redemption	10/16/2025	10/16/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46635	COMM	63873JXG0	NATXNY DISC NOTE	Redemption	10/16/2025	10/16/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46636	COMM	313385NA0	FHDN DISC NOTE	Redemption	10/16/2025	10/16/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46637	COMM	313385NA0	FHDN DISC NOTE	Redemption	10/16/2025	10/16/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46638	COMM	313385NA0	FHDN DISC NOTE	Redemption	10/16/2025	10/16/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	10/16/2025	02/16/2027	GM FINANCIAL			2,595.31	2,595.31
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	10/16/2025	02/16/2027	GM FINANCIAL		391,582.90		391,582.90
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	10/16/2025	04/16/2030	GM FINANCIAL			30,316.69	30,316.69
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	10/16/2025	04/16/2030	GM FINANCIAL		147,133.97		147,133.97
Totals for 10/16/2025								899,898,159.72	900,538,716.87	32,912.00	673,469.15
46650	COMM	16536HXL0	CHES DISC NOTE	Purchase	10/17/2025	10/20/2025	CHESHAM FINANCE	74,974,125.00			-74,974,125.00
46652	COMM	313385NE2	FHDN DISC NOTE	Purchase	10/17/2025	10/20/2025	FHLB DISCOUNT	249,915,625.00			-249,915,625.00
46653	COMM	313385NE2	FHDN DISC NOTE	Purchase	10/17/2025	10/20/2025	FHLB DISCOUNT	149,949,375.00			-149,949,375.00
46654	COMM	313385NE2	FHDN DISC NOTE	Purchase	10/17/2025	10/20/2025	FHLB DISCOUNT	249,915,625.00			-249,915,625.00
46647	COMM	3134HBZ38	FHLMC 4.2% MAT	Purchase	10/17/2025	10/17/2030	FHLMC NOTES	30,000,000.00			-30,000,000.00
46649	COMM	5148X0XL4	LANDES DISC NOTE	Purchase	10/17/2025	10/20/2025	LANDES	124,957,083.33			-124,957,083.33
46651	COMM	63873JXL9	NATXNY DISC NOTE	Purchase	10/17/2025	10/20/2025	NATIXIS NY	49,982,958.33			-49,982,958.33
42588	COMM	SYS42588	OPGXX	Purchase	10/17/2025		STATE STREET US	100,000,000.00			-100,000,000.00
46641	COMM	5148X0XH3	LANDES DISC NOTE	Redemption	10/17/2025	10/17/2025	LANDES		125,000,000.00		125,000,000.00
46642	COMM	16536HXH9	CHES DISC NOTE	Redemption	10/17/2025	10/17/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46643	COMM	63873JXH8	NATXNY DISC NOTE	Redemption	10/17/2025	10/17/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46644	COMM	313385NB8	FHDN DISC NOTE	Redemption	10/17/2025	10/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46645	COMM	313385NB8	FHDN DISC NOTE	Redemption	10/17/2025	10/17/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46646	COMM	313385NB8	FHDN DISC NOTE	Redemption	10/17/2025	10/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 10/17/2025								1,029,694,791.6	900,000,000.00		-129,694,791.66
46656	COMM	16536HXM8	CHES DISC NOTE	Purchase	10/20/2025	10/21/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46648	COMM	3133ETJ40	FFCB 4.515% MAT	Purchase	10/20/2025	10/20/2028	FFCB NOTES	40,000,000.00			-40,000,000.00
46658	COMM	313385NF9	FHDN DISC NOTE	Purchase	10/20/2025	10/21/2025	FHLB DISCOUNT	249,971,944.45			-249,971,944.45
46659	COMM	313385NF9	FHDN DISC NOTE	Purchase	10/20/2025	10/21/2025	FHLB DISCOUNT	149,983,167.00			-149,983,167.00
46660	COMM	313385NF9	FHDN DISC NOTE	Purchase	10/20/2025	10/21/2025	FHLB DISCOUNT	249,971,944.45			-249,971,944.45
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Purchase	10/20/2025	09/01/2029	FHLMC	35,565,410.42			-35,565,410.42
46640	COMM	3140NV4B0	FNMA 4.04% MAT	Purchase	10/20/2025	09/01/2029	FNMA	39,225,411.28			-39,225,411.28
46655	COMM	5148X0XM2	LANDES DISC NOTE	Purchase	10/20/2025	10/21/2025	LANDES	124,985,694.45			-124,985,694.45
46657	COMM	63873JXM7	NATXNY DISC NOTE	Purchase	10/20/2025	10/21/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46649	COMM	5148X0XL4	LANDES DISC NOTE	Redemption	10/20/2025	10/20/2025	LANDES		125,000,000.00		125,000,000.00
46650	COMM	16536HXL0	CHES DISC NOTE	Redemption	10/20/2025	10/20/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46651	COMM	63873JXL9	NATXNY DISC NOTE	Redemption	10/20/2025	10/20/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46652	COMM	313385NE2	FHDN DISC NOTE	Redemption	10/20/2025	10/20/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46653	COMM	313385NE2	FHDN DISC NOTE	Redemption	10/20/2025	10/20/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46654	COMM	313385NE2	FHDN DISC NOTE	Redemption	10/20/2025	10/20/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

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43099	COMM	571676AT2	MARS 4.55% MAT	Interest	10/20/2025	04/20/2028	MARS INC			455,000.00	455,000.00
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	10/20/2025	12/20/2028	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	10/20/2025	12/20/2028	VERIZON MASTER		475,147.97		475,147.97
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	10/20/2025	11/22/2027	PORSCHE			29,187.50	29,187.50
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	10/20/2025	11/22/2027	PORSCHE		281,053.01		281,053.01
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	10/20/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	110,458.34
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	10/20/2025	11/20/2026	TESLA AUTO LEASE		1,965,464.04		1,965,464.04
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	10/20/2025	07/20/2029	VOLKSWAGEN			57,875.00	57,875.00
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	10/20/2025	07/20/2029	VOLKSWAGEN		325,829.48		325,829.48
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	10/20/2025	03/20/2030	VERIZON MASTER			76,272.96	76,272.96
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	10/20/2025	03/20/2030	VERIZON MASTER		363,833.47		363,833.47
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	10/20/2025	11/20/2029	BANK OF AMERICA			27,187.50	27,187.50
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	10/20/2025	11/20/2029	BANK OF AMERICA		144,481.39		144,481.39
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	10/20/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	73,470.86
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	10/20/2025	05/22/2028	GM FIN'CL AUTO		564,127.00		564,127.00
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	10/20/2025	06/20/2028	VOLKSWAGEN			53,437.50	53,437.50
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	10/20/2025	06/20/2028	VOLKSWAGEN		415,692.30		415,692.30
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	10/20/2025	08/21/2028	GM FIN'CL AUTO			57,337.52	57,337.52
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	10/20/2025	08/21/2028	GM FIN'CL AUTO		436,356.85		436,356.85
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	10/20/2025	01/22/2029	STELLATINS			96,074.99	96,074.99
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	10/20/2025	01/22/2029	STELLATINS		621,559.09		621,559.09
Totals for 10/20/2025								1,014,689,266.4	905,593,544.60	1,109,218.84	-107,986,503.05
46663	COMM	16536HXN6	CHES DISC NOTE	Purchase	10/21/2025	10/22/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46665	COMM	313385NG7	FHDN DISC NOTE	Purchase	10/21/2025	10/22/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46666	COMM	313385NG7	FHDN DISC NOTE	Purchase	10/21/2025	10/22/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46667	COMM	313385NG7	FHDN DISC NOTE	Purchase	10/21/2025	10/22/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46662	COMM	5148X0XN0	LANDES DISC NOTE	Purchase	10/21/2025	10/22/2025	LANDES	124,985,659.72			-124,985,659.72
46664	COMM	63873JXN5	NATXNY DISC NOTE	Purchase	10/21/2025	10/22/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46655	COMM	5148X0XM2	LANDES DISC NOTE	Redemption	10/21/2025	10/21/2025	LANDES		125,000,000.00		125,000,000.00
46656	COMM	16536HXM8	CHES DISC NOTE	Redemption	10/21/2025	10/21/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46657	COMM	63873JXM7	NATXNY DISC NOTE	Redemption	10/21/2025	10/21/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46658	COMM	313385NF9	FHDN DISC NOTE	Redemption	10/21/2025	10/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46659	COMM	313385NF9	FHDN DISC NOTE	Redemption	10/21/2025	10/21/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46660	COMM	313385NF9	FHDN DISC NOTE	Redemption	10/21/2025	10/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	10/21/2025	04/21/2027	HONDA AUTO			20,950.15	20,950.15
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	10/21/2025	04/21/2027	HONDA AUTO		699,670.36		699,670.36
Totals for 10/21/2025								899,898,590.96	900,699,670.36	20,950.15	822,029.55
46669	COMM	16536HXP1	CHES DISC NOTE	Purchase	10/22/2025	10/23/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46671	COMM	313385NH5	FHDN DISC NOTE	Purchase	10/22/2025	10/23/2025	FHLB DISCOUNT	249,971,944.45			-249,971,944.45
46672	COMM	313385NH5	FHDN DISC NOTE	Purchase	10/22/2025	10/23/2025	FHLB DISCOUNT	149,983,167.00			-149,983,167.00

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								Principal	Paydowns		Cash
46673	COMM	313385NH5	FHDN DISC NOTE	Purchase	10/22/2025	10/23/2025	FHLB DISCOUNT	249,971,944.45			-249,971,944.45
46668	COMM	5148X0XP5	LANDES DISC NOTE	Purchase	10/22/2025	10/23/2025	LANDES	124,985,659.72			-124,985,659.72
46670	COMM	63873JXP0	NATXNY DISC NOTE	Purchase	10/22/2025	10/23/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46662	COMM	5148X0XN0	LANDES DISC NOTE	Redemption	10/22/2025	10/22/2025	LANDES		125,000,000.00		125,000,000.00
46663	COMM	16536HXN6	CHES DISC NOTE	Redemption	10/22/2025	10/22/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46664	COMM	63873JXN5	NATXNY DISC NOTE	Redemption	10/22/2025	10/22/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46665	COMM	313385NG7	FHDN DISC NOTE	Redemption	10/22/2025	10/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46666	COMM	313385NG7	FHDN DISC NOTE	Redemption	10/22/2025	10/22/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46667	COMM	313385NG7	FHDN DISC NOTE	Redemption	10/22/2025	10/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44840	COMM	857477CP6	STT 4.33% MAT	Interest	10/22/2025	10/22/2027	STATE STREET			649,500.00	649,500.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	10/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	10/22/2025	07/22/2027	DELL EQUIPMENT		267,483.70		267,483.70
Totals for 10/22/2025								899,898,410.06	900,267,483.70	672,900.00	1,041,973.64
46661	COMM	141781CF9	CARGIL 4.125% MAT	Purchase	10/23/2025	10/23/2030	CARGILL INC	9,974,100.00			-9,974,100.00
46675	COMM	16536HXQ9	CHES DISC NOTE	Purchase	10/23/2025	10/24/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46677	COMM	313385NJ1	FHDN DISC NOTE	Purchase	10/23/2025	10/24/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46678	COMM	313385NJ1	FHDN DISC NOTE	Purchase	10/23/2025	10/24/2025	FHLB DISCOUNT	149,983,125.00			-149,983,125.00
46679	COMM	313385NJ1	FHDN DISC NOTE	Purchase	10/23/2025	10/24/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46674	COMM	5148X0XQ3	LANDES DISC NOTE	Purchase	10/23/2025	10/24/2025	LANDES	124,985,659.72			-124,985,659.72
46676	COMM	63873JXQ8	NATXNY DISC NOTE	Purchase	10/23/2025	10/24/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46668	COMM	5148X0XP5	LANDES DISC NOTE	Redemption	10/23/2025	10/23/2025	LANDES		125,000,000.00		125,000,000.00
46669	COMM	16536HXP1	CHES DISC NOTE	Redemption	10/23/2025	10/23/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46670	COMM	63873JXP0	NATXNY DISC NOTE	Redemption	10/23/2025	10/23/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46671	COMM	313385NH5	FHDN DISC NOTE	Redemption	10/23/2025	10/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46672	COMM	313385NH5	FHDN DISC NOTE	Redemption	10/23/2025	10/23/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46673	COMM	313385NH5	FHDN DISC NOTE	Redemption	10/23/2025	10/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 10/23/2025								909,872,329.16	900,000,000.00		-9,872,329.16
46681	COMM	16536HXT3	CHES DISC NOTE	Purchase	10/24/2025	10/27/2025	CHESHAM FINANCE	74,974,125.00			-74,974,125.00
46683	COMM	313385NM4	FHDN DISC NOTE	Purchase	10/24/2025	10/27/2025	FHLB DISCOUNT	249,915,825.00			-249,915,825.00
46684	COMM	313385NM4	FHDN DISC NOTE	Purchase	10/24/2025	10/27/2025	FHLB DISCOUNT	149,949,499.50			-149,949,499.50
46685	COMM	313385NM4	FHDN DISC NOTE	Purchase	10/24/2025	10/27/2025	FHLB DISCOUNT	249,915,833.35			-249,915,833.35
46680	COMM	5148X0XT7	LANDES DISC NOTE	Purchase	10/24/2025	10/27/2025	LANDES	124,956,875.00			-124,956,875.00
46682	COMM	63873JXT2	NATXNY DISC NOTE	Purchase	10/24/2025	10/27/2025	NATIXIS NY	49,982,958.33			-49,982,958.33
45719	COMM	60710TM81	MIZBNK 4.38% MAT	Redemption	10/24/2025	10/24/2025	MIZUHO BANK		65,000,000.00		65,000,000.00
46674	COMM	5148X0XQ3	LANDES DISC NOTE	Redemption	10/24/2025	10/24/2025	LANDES		125,000,000.00		125,000,000.00
46675	COMM	16536HXQ9	CHES DISC NOTE	Redemption	10/24/2025	10/24/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46676	COMM	63873JXQ8	NATXNY DISC NOTE	Redemption	10/24/2025	10/24/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46677	COMM	313385NJ1	FHDN DISC NOTE	Redemption	10/24/2025	10/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46678	COMM	313385NJ1	FHDN DISC NOTE	Redemption	10/24/2025	10/24/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46679	COMM	313385NJ1	FHDN DISC NOTE	Redemption	10/24/2025	10/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

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45719	COMM	60710TM81	MIZBNK 4.38% MAT	Interest	10/24/2025	10/24/2025	MIZUHO BANK			1,557,941.65	1,557,941.65
45769	COMM	3133ETES2	FFCB 4.57% MAT	Interest	10/24/2025	04/24/2028	FFCB NOTES			522,187.50	522,187.50
45776	COMM	857477DA8	STT 4.543% MAT	Interest	10/24/2025	04/24/2028	STATE STREET			227,150.00	227,150.00
Totals for 10/24/2025								899,695,116.18	965,000,000.00	2,307,279.15	67,612,162.97
46687	COMM	16536HXU0	CHES DISC NOTE	Purchase	10/27/2025	10/28/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46690	COMM	313385NN2	FHDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46691	COMM	313385NN2	FHDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46692	COMM	313385NN2	FHDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FHLB DISCOUNT	149,983,208.34			-149,983,208.34
46689	COMM	313589NN9	FNMDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FANNIE MAE	99,988,861.12			-99,988,861.12
46686	COMM	5148X0XU4	LANDES DISC NOTE	Purchase	10/27/2025	10/28/2025	LANDES	124,985,625.00			-124,985,625.00
46688	COMM	63873JXU9	NATXNY DISC NOTE	Purchase	10/27/2025	10/28/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
40749	COMM	3136G45C3	FEDERAL NATL MTG	Redemption	10/27/2025	10/27/2025	FNMA NOTES		10,000,000.00		10,000,000.00
42038	COMM	3134GW5R3	FEDERAL HOME LN	Redemption	10/27/2025	10/27/2025	FHLMC NOTES		37,000,000.00		37,000,000.00
42071	COMM	3134GW5R3	FEDERAL HOME LN	Redemption	10/27/2025	10/27/2025	FHLMC NOTES		16,000,000.00		16,000,000.00
42484	COMM	3133ENF96	FFCB 3.96% MAT	Redemption	10/27/2025	08/17/2026	FFCB NOTES		20,000,000.00		20,000,000.00
46680	COMM	5148X0XT7	LANDES DISC NOTE	Redemption	10/27/2025	10/27/2025	LANDES		125,000,000.00		125,000,000.00
46681	COMM	16536HXT3	CHES DISC NOTE	Redemption	10/27/2025	10/27/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46682	COMM	63873JXT2	NATXNY DISC NOTE	Redemption	10/27/2025	10/27/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46683	COMM	313385NM4	FHDN DISC NOTE	Redemption	10/27/2025	10/27/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46684	COMM	313385NM4	FHDN DISC NOTE	Redemption	10/27/2025	10/27/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46685	COMM	313385NM4	FHDN DISC NOTE	Redemption	10/27/2025	10/27/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	10/27/2025	10/27/2025	FNMA NOTES			27,000.00	27,000.00
42038	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2025	10/27/2025	FHLMC NOTES			120,250.00	120,250.00
42071	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2025	10/27/2025	FHLMC NOTES			52,000.00	52,000.00
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	10/27/2025	08/17/2026	FFCB NOTES			154,000.00	154,000.00
43119	COMM	3133EPGW9	FEDERAL FARM CR	Interest	10/27/2025	04/25/2028	FFCB NOTES			775,000.00	775,000.00
43125	COMM	06406RBQ9	BNY 4.947% MAT	Interest	10/27/2025	04/26/2027	BANK OF NEW			371,025.00	371,025.00
45777	COMM	64953BBW7	NYL 4.4% MAT	Interest	10/27/2025	04/25/2028	NEW YORK LIFE			550,000.00	550,000.00
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Interest	10/27/2025	03/25/2026	FHLMC			4,086.72	4,086.72
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Redemption	10/27/2025	03/25/2026	FHLMC		333,850.24		333,850.24
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/27/2025	07/25/2026	FHLMC			7,395.34	7,395.34
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/27/2025	07/25/2026	FHLMC		276,018.20		276,018.20
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/27/2025	10/25/2025	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/27/2025	10/25/2025	FHLMC		6,650,000.00		6,650,000.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	10/27/2025	09/25/2029	FHLMC			2,046.95	2,046.95
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	10/27/2025	09/25/2029	FHLMC		1,329.00		1,329.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	10/27/2025	10/01/2025	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	10/27/2025	10/01/2025	FHLMC		45,000,000.00		45,000,000.00
40905	COMM	3138LEC33	FNAM 2.38% MAT	Interest	10/27/2025	07/01/2026	FNMA			18,321.51	18,321.51
40905	COMM	3138LEC33	FNAM 2.38% MAT	Redemption	10/27/2025	07/01/2026	FNMA		17,046.10		17,046.10

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40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	10/27/2025	09/25/2027	FHLMC			961.32	961.32
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	10/27/2025	09/25/2027	FHLMC		71,613.05		71,613.05
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/27/2025	10/25/2025	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/27/2025	10/25/2025	FHLMC		5,000,000.00		5,000,000.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	10/27/2025	06/25/2027	FHLMC			4,688.11	4,688.11
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	10/27/2025	06/25/2027	FHLMC		18,393.55		18,393.55
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	10/27/2025	07/25/2027	FHLMC			21,104.21	21,104.21
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	10/27/2025	07/25/2027	FHLMC		1,590,136.69		1,590,136.69
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	10/27/2025	08/25/2027	FHLMC			9,982.49	9,982.49
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	10/27/2025	08/25/2027	FHLMC		177,041.80		177,041.80
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	10/27/2025	01/25/2028	FHLMC			7,615.77	7,615.77
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	10/27/2025	01/25/2028	FHLMC		375,165.93		375,165.93
41228	COMM	3136AUG21	FNAMAM 2.49552%	Interest	10/27/2025	10/25/2026	FNMA			32,969.15	32,969.15
41228	COMM	3136AUG21	FNAMAM 2.49552%	Redemption	10/27/2025	10/25/2026	FNMA		306,388.25		306,388.25
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	10/27/2025	11/01/2026	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	10/27/2025	11/01/2026	FHLMC		1,184,006.80		1,184,006.80
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	10/27/2025	11/01/2031	FHLMC SINGLE			9,119.63	9,119.63
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	10/27/2025	11/01/2031	FHLMC SINGLE		121,350.08		121,350.08
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	10/27/2025	11/01/2031	FNMA SINGLE			8,665.94	8,665.94
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	10/27/2025	11/01/2031	FNMA SINGLE		213,502.95		213,502.95
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	10/27/2025	09/01/2031	FNMA SINGLE			15,764.80	15,764.80
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	10/27/2025	09/01/2031	FNMA SINGLE		218,745.38		218,745.38
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	10/27/2025	01/01/2032	FHLMC SINGLE			14,418.12	14,418.12
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	10/27/2025	01/01/2032	FHLMC SINGLE		227,646.32		227,646.32
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	10/27/2025	12/01/2031	FNMA SINGLE			12,482.13	12,482.13
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	10/27/2025	12/01/2031	FNMA SINGLE		198,236.40		198,236.40
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	10/27/2025	07/25/2029	FHLMC			26,206.89	26,206.89
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	10/27/2025	07/25/2029	FHLMC		282,914.43		282,914.43
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Interest	10/27/2025	04/01/2026	FNMA			23,138.72	23,138.72
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Redemption	10/27/2025	04/01/2026	FNMA		19,089.73		19,089.73
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	10/27/2025	03/25/2027	FHLMC			25,524.16	25,524.16
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	10/27/2025	03/25/2027	FHLMC		2,414,293.12		2,414,293.12
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	10/27/2025	01/01/2026	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	10/27/2025	01/01/2026	FNMA		8,901,133.55		8,901,133.55
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	10/27/2025	04/25/2027	FHLMC			11,698.74	11,698.74
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	10/27/2025	04/25/2027	FHLMC		46,635.16		46,635.16
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/27/2025	04/25/2027	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/27/2025	04/25/2027	FHLMC		1,894,103.79		1,894,103.79
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	10/27/2025	03/25/2027	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	10/27/2025	03/25/2027	FHLMC		2,266,840.47		2,266,840.47
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	10/27/2025	06/25/2027	FHLMC			90,912.50	90,912.50

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42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	10/27/2025	06/25/2027	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	10/27/2025	07/01/2026	FNMA NOTES			74,695.00	74,695.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	10/27/2025	07/01/2026	FNMA NOTES		98,784.90		98,784.90
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	10/27/2025	10/01/2026	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	10/27/2025	10/01/2026	FNMA		1,573,728.36		1,573,728.36
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	10/27/2025	08/25/2026	FNMA			92,227.78	92,227.78
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	10/27/2025	08/25/2026	FNMA		64,556.65		64,556.65
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/27/2025	06/01/2026	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/27/2025	06/01/2026	FNMA		1,679,916.04		1,679,916.04
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/27/2025	06/01/2026	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/27/2025	06/01/2026	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/27/2025	04/25/2027	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/27/2025	04/25/2027	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	10/27/2025	07/01/2026	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	10/27/2025	07/01/2026	FNMA		2,022,608.67		2,022,608.67
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	10/27/2025	11/01/2026	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	10/27/2025	11/01/2026	FNMA		2,182,526.34		2,182,526.34
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	10/27/2025	04/25/2026	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	10/27/2025	04/25/2026	FHLMC		2,541,502.34		2,541,502.34
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/27/2025	06/01/2026	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/27/2025	06/01/2026	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	10/27/2025	08/25/2027	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	10/27/2025	08/25/2027	FHLMC		464,179.81		464,179.81
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	10/27/2025	12/01/2025	FNMA			26,846.67	26,846.67
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	10/27/2025	12/01/2025	FNMA		17,147.36		17,147.36
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	10/27/2025	02/25/2027	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	10/27/2025	02/25/2027	FHLMC		1,137,689.70		1,137,689.70
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	10/27/2025	01/01/2026	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	10/27/2025	01/01/2026	FNMA		2,459,014.21		2,459,014.21
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	10/27/2025	07/01/2026	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	10/27/2025	07/01/2026	FNMA NOTES		3,923,071.27		3,923,071.27
42931	COMM	3132CW3F9	FHLMC 2.9% MAT	Interest	10/27/2025	12/01/2027	FHLMC			20,695.59	20,695.59
42931	COMM	3132CW3F9	FHLMC 2.9% MAT	Redemption	10/27/2025	12/01/2027	FHLMC		616,405.99		616,405.99
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	10/27/2025	11/01/2027	FHLMC			134,776.04	134,776.04
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	10/27/2025	11/01/2027	FHLMC		63,705.15		63,705.15
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	10/27/2025	12/25/2027	FHLMC			53,582.18	53,582.18
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	10/27/2025	12/25/2027	FHLMC		606,244.08		606,244.08
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	10/27/2025	02/01/2028	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	10/27/2025	02/01/2028	FHLMC		1,176,132.25		1,176,132.25
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	10/27/2025	01/01/2028	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	10/27/2025	01/01/2028	FNMA		904,801.23		904,801.23

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43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	10/27/2025	07/25/2026	FREDDIE MAC			15,172.65	15,172.65
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	10/27/2025	07/25/2026	FREDDIE MAC		41,794.77		41,794.77
43145	COMM	3140LJN7	FNMA 4.385% MAT	Interest	10/27/2025	01/01/2028	FNMA			112,299.85	112,299.85
43145	COMM	3140LJN7	FNMA 4.385% MAT	Redemption	10/27/2025	01/01/2028	FNMA		1,193,137.17		1,193,137.17
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Interest	10/27/2025	09/01/2027	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNMA 3.53% MAT	Redemption	10/27/2025	09/01/2027	FNMA		1,104,825.46		1,104,825.46
43200	COMM	3140LJS23	FNMA 4.17% MAT	Interest	10/27/2025	02/01/2028	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNMA 4.17% MAT	Redemption	10/27/2025	02/01/2028	FNMA		939,745.77		939,745.77
43268	COMM	3140LJX68	FNMA 4.225% MAT	Interest	10/27/2025	06/01/2028	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNMA 4.225% MAT	Redemption	10/27/2025	06/01/2028	FNMA		770,687.04		770,687.04
43563	COMM	3140LLCB5	FNMA 4.62% MAT	Interest	10/27/2025	07/01/2028	FNMA			86,728.95	86,728.95
43563	COMM	3140LLCB5	FNMA 4.62% MAT	Redemption	10/27/2025	07/01/2028	FNMA		691,469.86		691,469.86
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	10/27/2025	07/01/2028	FHLMC			52,056.65	52,056.65
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	10/27/2025	07/01/2028	FHLMC		441,097.19		441,097.19
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	10/27/2025	06/01/2028	FREDDIE MAC			115,923.00	115,923.00
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	10/27/2025	06/01/2028	FREDDIE MAC		868,773.20		868,773.20
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	10/27/2025	10/25/2028	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	10/27/2025	10/25/2028	FHLMC		587,301.33		587,301.33
43889	COMM	3132XFND6	FHLMC 5% MAT	Interest	10/27/2025	08/01/2028	FHLMC			171,358.33	171,358.33
43889	COMM	3132XFND6	FHLMC 5% MAT	Redemption	10/27/2025	08/01/2028	FHLMC		1,239,768.54		1,239,768.54
44063	COMM	3142FFGN1	FNMA 4.6% MAT	Interest	10/27/2025	01/01/2029	FNMA			153,333.33	153,333.33
44063	COMM	3142FFGN1	FNMA 4.6% MAT	Redemption	10/27/2025	01/01/2029	FNMA		1,028,542.08		1,028,542.08
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	10/27/2025	02/26/2029	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	10/27/2025	02/26/2029	BMW VEHICLE		414,996.45		414,996.45
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	10/27/2025	04/25/2030	FNMA NOTES			19,396.84	19,396.84
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	10/27/2025	04/25/2030	FNMA NOTES		5,733.73		5,733.73
44670	COMM	3138LMNE9	FNMA 5.766% MAT	Interest	10/27/2025	03/01/2028	FNMA			65,782.92	65,782.92
44670	COMM	3138LMNE9	FNMA 5.766% MAT	Redemption	10/27/2025	03/01/2028	FNMA		24,853.83		24,853.83
44805	COMM	313637Q52	FN 109476 MTG	Interest	10/27/2025	08/01/2028	FNMA			65,548.01	65,548.01
44805	COMM	313637Q52	FN 109476 MTG	Redemption	10/27/2025	08/01/2028	FNMA		27,398.07		27,398.07
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	10/27/2025	04/25/2030	FHLMC NOTES			84,315.58	84,315.58
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	10/27/2025	04/25/2030	FHLMC NOTES		18,183.88		18,183.88
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	10/27/2025	10/01/2029	FHLMC NOTES			73,166.67	73,166.67
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	10/27/2025	10/01/2029	FHLMC NOTES		403,859.24		403,859.24
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	10/27/2025	10/01/2029	FHLMC NOTES			36,583.33	36,583.33
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	10/27/2025	10/01/2029	FHLMC NOTES		200,580.14		200,580.14
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	10/27/2025	09/25/2029	BMW VEHICLE			95,000.00	95,000.00
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	10/27/2025	09/25/2029	BMW VEHICLE		508,653.90		508,653.90
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	10/27/2025	07/01/2029	FREDDIE MAC			91,031.25	91,031.25
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	10/27/2025	07/01/2029	FREDDIE MAC		536,394.32		536,394.32
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	10/27/2025	09/25/2029	FHLMC			60,471.75	60,471.75

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45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	10/27/2025	09/25/2029	FHLMC		3,008.40		3,008.40
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	10/27/2025	05/25/2026	FREDDIE MAC			27,611.91	27,611.91
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	10/27/2025	05/25/2026	FREDDIE MAC	2,239,762.20			2,239,762.20
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Interest	10/27/2025	01/25/2031	FHLMC			20,686.26	20,686.26
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Redemption	10/27/2025	01/25/2031	FHLMC	418,029.52			418,029.52
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	10/27/2025	06/26/2028	BMW VEHICLE			33,225.00	33,225.00
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	10/27/2025	06/26/2028	BMW VEHICLE	254,778.42			254,778.42
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	10/27/2025	04/25/2030	FHLMC			73,400.00	73,400.00
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	10/27/2025	04/25/2030	FHLMC	335,517.84			335,517.84
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	10/27/2025	07/25/2026	FHLMC			79,333.35	79,333.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	10/27/2025	07/25/2026	FHLMC	3,259,971.31			3,259,971.31
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	10/27/2025	07/25/2026	FHLMC			56,666.67	56,666.67
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	10/27/2025	07/25/2026	FHLMC				0.00
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	10/27/2025	05/01/2030	FREDDIE MAC			85,819.89	85,819.89
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	10/27/2025	05/01/2030	FREDDIE MAC	29,146.98			29,146.98
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	10/27/2025	10/01/2029	FHLMC SINGLE			35,945.00	35,945.00
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	10/27/2025	10/01/2029	FHLMC SINGLE	208,403.02			208,403.02
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	10/27/2025	06/01/2030	FNMA NOTES			130,375.00	130,375.00
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	10/27/2025	06/01/2030	FNMA NOTES	579,746.07			579,746.07
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	10/27/2025	05/25/2030	FHLMC			101,738.88	101,738.88
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	10/27/2025	05/25/2030	FHLMC	3,717.50			3,717.50
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	10/27/2025	07/01/2030	FNMA			115,195.73	115,195.73
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	10/27/2025	07/01/2030	FNMA	489,812.03			489,812.03
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	10/27/2025	07/25/2028	FANNIE MAE			41,059.02	41,059.02
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	10/27/2025	07/25/2028	FANNIE MAE	15,513.62			15,513.62
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Interest	10/27/2025	07/01/2030	FNMA			58,305.08	58,305.08
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Redemption	10/27/2025	07/01/2030	FNMA	263,431.91			263,431.91
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	10/27/2025	06/25/2030	FHLMC			122,116.35	122,116.35
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	10/27/2025	06/25/2030	FHLMC	647.70			647.70
46328	COMM	3140HRL35	FNMA 3.76% MAT	Interest	10/27/2025	11/01/2028	FNMA			125,333.33	125,333.33
46328	COMM	3140HRL35	FNMA 3.76% MAT	Redemption	10/27/2025	11/01/2028	FNMA	1,185,170.43			1,185,170.43
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	10/27/2025	02/25/2029	FHLMC			53,229.06	53,229.06
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	10/27/2025	02/25/2029	FHLMC	9,892.96			9,892.96
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Interest	10/27/2025	12/01/2029	FNMA			132,261.29	132,261.29
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Redemption	10/27/2025	12/01/2029	FNMA	620,481.94			620,481.94
46526	COMM	3137H5Y35	FHLMCM	Interest	10/27/2025	01/25/2029	FHLMC			100,360.13	100,360.13
46526	COMM	3137H5Y35	FHLMCM	Redemption	10/27/2025	01/25/2029	FHLMC	17,957.61			17,957.61
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Interest	10/27/2025	09/01/2030	FNMA			107,420.08	107,420.08
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Redemption	10/27/2025	09/01/2030	FNMA	426,423.43			426,423.43
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Interest	10/27/2025	09/01/2030	FNMA			-85,936.07	-85,936.07
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Redemption	10/27/2025	09/01/2030	FNMA				0.00

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46541	COMM	3137H6MJ1-A	FHLMCM	Interest	10/27/2025	02/25/2029	FHLMC			66,536.32	66,536.32
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	10/27/2025	02/25/2029	FHLMC		12,366.20		12,366.20
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	10/27/2025	09/01/2029	FHLMC NOTES			123,284.40	123,284.40
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	10/27/2025	09/01/2029	FHLMC NOTES		39,023.85		39,023.85
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	10/27/2025	09/01/2029	FHLMC NOTES			-119,174.92	-119,174.92
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	10/27/2025	09/01/2029	FHLMC NOTES				0.00
Totals for 10/27/2025								899,898,611.80	1,103,798,094.2	7,071,514.50	210,970,996.95
46702	COMM	05973RHB1	BANS 3.88% MAT	Purchase	10/28/2025	07/24/2026	BANCO SANTANDER	75,000,000.00			-75,000,000.00
46694	COMM	16536HXV8	CHES DISC NOTE	Purchase	10/28/2025	10/29/2025	CHESHAM FINANCE	74,991,354.17			-74,991,354.17
46696	COMM	313385NP7	FHDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46697	COMM	313385NP7	FHDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46698	COMM	313385NP7	FHDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FHLB DISCOUNT	99,988,805.56			-99,988,805.56
46699	COMM	313589NP4	FNMDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FANNIE MAE	149,983,291.68			-149,983,291.68
46693	COMM	5148X0XV2	LANDES DISC NOTE	Purchase	10/28/2025	10/29/2025	LANDES	124,985,625.00			-124,985,625.00
46695	COMM	63873JXV7	NATXNY DISC NOTE	Purchase	10/28/2025	10/29/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46700	COMM	63873TGY8	NATXNY 3.96% MAT	Purchase	10/28/2025	01/28/2026	NATIXIS NY	50,000,000.00			-50,000,000.00
46701	COMM	93114EXW2	WMTTP DISC NOTE	Purchase	10/28/2025	10/30/2025	WALMART STORES	114,973,869.45			-114,973,869.45
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	10/28/2025		DREYFUS	150,000,000.00			-150,000,000.00
42588	COMM	SYS42588	OPGXX	Purchase	10/28/2025		STATE STREET US	65,000,000.00			-65,000,000.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Redemption	10/28/2025	10/28/2025	INTL BANK RECON &		2,500,000.00		2,500,000.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Redemption	10/28/2025	10/28/2025	INTL BANK RECON &		15,000,000.00		15,000,000.00
46686	COMM	5148X0XU4	LANDES DISC NOTE	Redemption	10/28/2025	10/28/2025	LANDES		125,000,000.00		125,000,000.00
46687	COMM	16536HXU0	CHES DISC NOTE	Redemption	10/28/2025	10/28/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46688	COMM	63873JXU9	NATXNY DISC NOTE	Redemption	10/28/2025	10/28/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46689	COMM	313589NN9	FNMDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FANNIE MAE		100,000,000.00		100,000,000.00
46690	COMM	313385NN2	FHDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46691	COMM	313385NN2	FHDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46692	COMM	313385NN2	FHDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2025	10/28/2025	INTL BANK RECON &			6,250.00	6,250.00
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2025	10/28/2025	INTL BANK RECON &			37,500.00	37,500.00
42077	COMM	3130ARN23	FEDERAL HOME	Interest	10/28/2025	04/28/2027	FHLB NOTES			400,000.00	400,000.00
42098	COMM	3134GW6C5	FEDERAL HOME LN	Interest	10/28/2025	10/28/2026	FHLMC NOTES			80,000.00	80,000.00
45784	COMM	931142FM0	WMT 4.752932%	Interest	10/28/2025	04/28/2027	WALMART			60,607.56	60,607.56
Totals for 10/28/2025								1,354,872,488.2	917,500,000.00	584,357.56	-436,788,130.64
46705	COMM	16536HXW6	CHES DISC NOTE	Purchase	10/29/2025	10/30/2025	CHESHAM FINANCE	74,991,354.17			-74,991,354.17
46707	COMM	313385NQ5	FHDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FHLB DISCOUNT	184,979,444.43			-184,979,444.43
46708	COMM	313385NQ5	FHDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FHLB DISCOUNT	109,987,777.90			-109,987,777.90
46709	COMM	313385NQ5	FHDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FHLB DISCOUNT	49,994,444.44			-49,994,444.44
46710	COMM	313589NQ2	FNMDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FANNIE MAE	199,977,944.44			-199,977,944.44
46704	COMM	5148X0XW0	LANDES DISC NOTE	Purchase	10/29/2025	10/30/2025	LANDES	124,985,625.00			-124,985,625.00

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								Principal	Paydowns		Cash
46706	COMM	63873JXW5	NATXNY DISC NOTE	Purchase	10/29/2025	10/30/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/29/2025		JP MORGAN US	50,000,000.00			-50,000,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	10/29/2025		DREYFUS	300,000,000.00			-300,000,000.00
44893	COMM	3133ERZF1	FFCB Float 10/29/27	Redemption	10/29/2025	10/29/2027	FFCB NOTES		35,000,000.00		35,000,000.00
46693	COMM	5148X0XV2	LANDES DISC NOTE	Redemption	10/29/2025	10/29/2025	LANDES		125,000,000.00		125,000,000.00
46694	COMM	16536HXV8	CHES DISC NOTE	Redemption	10/29/2025	10/29/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46695	COMM	63873JXV7	NATXNY DISC NOTE	Redemption	10/29/2025	10/29/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46696	COMM	313385NP7	FHDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46697	COMM	313385NP7	FHDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46698	COMM	313385NP7	FHDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
46699	COMM	313589NP4	FNMDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FANNIE MAE		150,000,000.00		150,000,000.00
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			75,000.00	75,000.00
42089	COMM	3130ARPR6	FEDERAL HOME	Interest	10/29/2025	04/29/2027	FHLB NOTES			542,500.00	542,500.00
42090	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			225,000.00	225,000.00
42091	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			375,000.00	375,000.00
42092	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			375,000.00	375,000.00
43828	COMM	46632FTV7	JPMCC 5.93% MAT	Interest	10/29/2025	01/29/2026	JPMORGAN			567,177.71	567,177.71
44893	COMM	3133ERZF1	FFCB Float 10/29/27	Interest	10/29/2025	10/29/2027	FFCB NOTES			407,468.05	407,468.05
Totals for 10/29/2025								1,144,910,909.8	935,000,000.00	2,567,145.76	-207,343,764.06
46716	COMM	16536HXX4	CHES DISC NOTE	Purchase	10/30/2025	10/31/2025	CHESHAM FINANCE	74,991,875.00			-74,991,875.00
46718	COMM	313385NR3	FHDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FHLB DISCOUNT	190,980,104.18			-190,980,104.18
46719	COMM	313385NR3	FHDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FHLB DISCOUNT	124,986,978.75			-124,986,978.75
46720	COMM	313385NR3	FHDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FHLB DISCOUNT	24,997,395.83			-24,997,395.83
46722	COMM	313385TH9	FHDN DISC NOTE	Purchase	10/30/2025	02/20/2026	FHLB DISCOUNT	49,407,534.50			-49,407,534.50
46723	COMM	313385TX4	FHDN DISC NOTE	Purchase	10/30/2025	03/06/2026	FHLB DISCOUNT	98,671,792.00			-98,671,792.00
46721	COMM	313589NR0	FNMDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FANNIE MAE	224,976,749.99			-224,976,749.99
46715	COMM	5148X0XX8	LANDES DISC NOTE	Purchase	10/30/2025	10/31/2025	LANDES	124,986,458.33			-124,986,458.33
46717	COMM	63873JXX3	NATXNY DISC NOTE	Purchase	10/30/2025	10/31/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
46701	COMM	93114EXW2	WMTTP DISC NOTE	Redemption	10/30/2025	10/30/2025	WALMART STORES		115,000,000.00		115,000,000.00
46704	COMM	5148X0XW0	LANDES DISC NOTE	Redemption	10/30/2025	10/30/2025	LANDES		125,000,000.00		125,000,000.00
46705	COMM	16536HXW6	CHES DISC NOTE	Redemption	10/30/2025	10/30/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46706	COMM	63873JXW5	NATXNY DISC NOTE	Redemption	10/30/2025	10/30/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46707	COMM	313385NQ5	FHDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FHLB DISCOUNT		185,000,000.00		185,000,000.00
46708	COMM	313385NQ5	FHDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FHLB DISCOUNT		110,000,000.00		110,000,000.00
46709	COMM	313385NQ5	FHDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FHLB DISCOUNT		50,000,000.00		50,000,000.00
46710	COMM	313589NQ2	FNMDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FANNIE MAE		200,000,000.00		200,000,000.00
Totals for 10/30/2025								963,993,555.25	910,000,000.00		-53,993,555.25
46726	COMM	16536HY39	CHES DISC NOTE	Purchase	10/31/2025	11/03/2025	CHESHAM FINANCE	74,975,500.00			-74,975,500.00
46727	COMM	313385NU6	FHDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FHLB DISCOUNT	154,951,691.68			-154,951,691.68
46728	COMM	313385NU6	FHDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FHLB DISCOUNT	99,968,833.00			-99,968,833.00

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46729	COMM	313385NU6	FHDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FHLB DISCOUNT	24,992,208.33			-24,992,208.33
46731	COMM	313385SW7	FHDN DISC NOTE	Purchase	10/31/2025	02/09/2026	FHLB DISCOUNT	98,935,292.00			-98,935,292.00
46732	COMM	313385UL8	FHDN DISC NOTE	Purchase	10/31/2025	03/19/2026	FHLB DISCOUNT	98,548,222.00			-98,548,222.00
46730	COMM	313589NU3	FNMDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FANNIE MAE	224,930,812.50			-224,930,812.50
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Purchase	10/31/2025	07/01/2029	FREDDIE MAC	22,966,619.96			-22,966,619.96
46725	COMM	5148X0Y33	LANDES DISC NOTE	Purchase	10/31/2025	11/03/2025	LANDES	124,959,479.17			-124,959,479.17
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/31/2025		LOCAL AGENCY	527,899.65			-527,899.65
41659	COMM	91282CAT8	UNITED STATES	Redemption	10/31/2025	10/31/2025	U.S. TREASURY		40,000,000.00		40,000,000.00
46715	COMM	5148X0XX8	LANDES DISC NOTE	Redemption	10/31/2025	10/31/2025	LANDES		125,000,000.00		125,000,000.00
46716	COMM	16536HXX4	CHES DISC NOTE	Redemption	10/31/2025	10/31/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46717	COMM	63873JXX3	NATXNY DISC NOTE	Redemption	10/31/2025	10/31/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46718	COMM	313385NR3	FHDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FHLB DISCOUNT		191,000,000.00		191,000,000.00
46719	COMM	313385NR3	FHDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FHLB DISCOUNT		125,000,000.00		125,000,000.00
46720	COMM	313385NR3	FHDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FHLB DISCOUNT		25,000,000.00		25,000,000.00
46721	COMM	313589NR0	FNMDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FANNIE MAE		225,000,000.00		225,000,000.00
41659	COMM	91282CAT8	UNITED STATES	Interest	10/31/2025	10/31/2025	U.S. TREASURY			50,000.00	50,000.00
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/31/2025		LOCAL AGENCY			527,899.65	527,899.65
Totals for 10/31/2025								925,756,558.29	856,000,000.00	577,899.65	-69,178,658.64
46735	COMM	595620AT2	BRK 3.65% MAT	Purchase	11/03/2025	04/15/2029	BERKSHIRE	19,846,300.00			-19,846,300.00
46737	COMM	16536HY47	CHES DISC NOTE	Purchase	11/03/2025	11/04/2025	CHESHAM FINANCE	74,991,833.34			-74,991,833.34
46739	COMM	313385NV4	FHDN DISC NOTE	Purchase	11/03/2025	11/04/2025	FHLB DISCOUNT	249,974,027.80			-249,974,027.80
46740	COMM	313385NV4	FHDN DISC NOTE	Purchase	11/03/2025	11/04/2025	FHLB DISCOUNT	149,984,416.50			-149,984,416.50
46741	COMM	313385NV4	FHDN DISC NOTE	Purchase	11/03/2025	11/04/2025	FHLB DISCOUNT	249,974,027.80			-249,974,027.80
46736	COMM	5148X0Y41	LANDES DISC NOTE	Purchase	11/03/2025	11/04/2025	LANDES	124,986,493.05			-124,986,493.05
46738	COMM	63873JY46	NATXNY DISC NOTE	Purchase	11/03/2025	11/04/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Redemption	11/03/2025	11/01/2025	CALIF STATE UNIV		5,000,000.00		5,000,000.00
46725	COMM	5148X0Y33	LANDES DISC NOTE	Redemption	11/03/2025	11/03/2025	LANDES		125,000,000.00		125,000,000.00
46726	COMM	16536HY39	CHES DISC NOTE	Redemption	11/03/2025	11/03/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46727	COMM	313385NU6	FHDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FHLB DISCOUNT		155,000,000.00		155,000,000.00
46728	COMM	313385NU6	FHDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
46729	COMM	313385NU6	FHDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FHLB DISCOUNT		25,000,000.00		25,000,000.00
46730	COMM	313589NU3	FNMDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FANNIE MAE		225,000,000.00		225,000,000.00
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	11/03/2025	11/01/2025	CALIF STATE UNIV			21,550.00	21,550.00
41999	COMM	742718ER6	PROCTER &	Interest	11/03/2025	11/03/2026	PROCTER &			132,851.25	132,851.25
Totals for 11/03/2025								919,751,765.16	710,000,000.00	154,401.25	-209,597,363.91
46743	COMM	05593DL76	BNP P 3.98% MAT	Purchase	11/04/2025	07/31/2026	BNP PARIBAS NY	80,000,000.00			-80,000,000.00
46745	COMM	16536HY54	CHES DISC NOTE	Purchase	11/04/2025	11/05/2025	CHESHAM FINANCE	74,991,770.83			-74,991,770.83
46751	COMM	17277BAG0	CSCO DISC NOTE	Purchase	11/04/2025	01/16/2026	Cisco Systems	34,721,788.89			-34,721,788.89
46747	COMM	313385NW2	FHDN DISC NOTE	Purchase	11/04/2025	11/05/2025	FHLB DISCOUNT	249,973,958.35			-249,973,958.35
46748	COMM	313385NW2	FHDN DISC NOTE	Purchase	11/04/2025	11/05/2025	FHLB DISCOUNT	149,984,374.50			-149,984,374.50

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								Principal	Paydowns		Cash
46749	COMM	313385NW2	FHDN DISC NOTE	Purchase	11/04/2025	11/05/2025	FHLB DISCOUNT	249,973,958.35			-249,973,958.35
46744	COMM	5148X0Y58	LANDES DISC NOTE	Purchase	11/04/2025	11/05/2025	LANDES	124,986,493.05			-124,986,493.05
46746	COMM	63873JY53	NATXNY DISC NOTE	Purchase	11/04/2025	11/05/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
46736	COMM	5148X0Y41	LANDES DISC NOTE	Redemption	11/04/2025	11/04/2025	LANDES		125,000,000.00		125,000,000.00
46737	COMM	16536HY47	CHES DISC NOTE	Redemption	11/04/2025	11/04/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46738	COMM	63873JY46	NATXNY DISC NOTE	Redemption	11/04/2025	11/04/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46739	COMM	313385NV4	FHDN DISC NOTE	Redemption	11/04/2025	11/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46740	COMM	313385NV4	FHDN DISC NOTE	Redemption	11/04/2025	11/04/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46741	COMM	313385NV4	FHDN DISC NOTE	Redemption	11/04/2025	11/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	11/04/2025		MORGAN STANLEY			2,033.17	2,033.17
34292	COMM	SYS34292	MSTI 0.0%	Purchase	11/04/2025		MORGAN STANLEY	2,033.17			-2,033.17
37590	COMM	SYS37590	JPM TE 0.44%	Interest	11/04/2025		JP MORGAN US			16,210.48	16,210.48
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	11/04/2025		JP MORGAN US	16,210.48			-16,210.48
40461	COMM	SYS40461	DGCXX 0.0%	Interest	11/04/2025		DREYFUS			163,548.37	163,548.37
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	11/04/2025		DREYFUS	163,548.37			-163,548.37
42588	COMM	SYS42588	OPGXX	Interest	11/04/2025		STATE STREET US			2,049,658.35	2,049,658.35
42588	COMM	SYS42588	OPGXX	Purchase	11/04/2025		STATE STREET US	2,049,658.35			-2,049,658.35
Totals for 11/04/2025								1,016,858,461.0	900,000,000.00	2,231,450.37	-114,627,010.64
46753	COMM	16536HY62	CHES DISC NOTE	Purchase	11/05/2025	11/06/2025	CHESHAM FINANCE	74,991,770.83			-74,991,770.83
46755	COMM	313385NX0	FHDN DISC NOTE	Purchase	11/05/2025	11/06/2025	FHLB DISCOUNT	249,973,957.50			-249,973,957.50
46756	COMM	313385NX0	FHDN DISC NOTE	Purchase	11/05/2025	11/06/2025	FHLB DISCOUNT	149,984,374.50			-149,984,374.50
46757	COMM	313385NX0	FHDN DISC NOTE	Purchase	11/05/2025	11/06/2025	FHLB DISCOUNT	249,973,958.35			-249,973,958.35
46752	COMM	5148X0Y66	LANDES DISC NOTE	Purchase	11/05/2025	11/06/2025	LANDES	124,986,493.05			-124,986,493.05
46754	COMM	63873JY61	NATXNY DISC NOTE	Purchase	11/05/2025	11/06/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
45841	COMM	3136GAGT0	FNMAC 4.6% MAT	Redemption	11/05/2025	05/05/2028	FNMA CALLABLE		35,000,000.00		35,000,000.00
46744	COMM	5148X0Y58	LANDES DISC NOTE	Redemption	11/05/2025	11/05/2025	LANDES		125,000,000.00		125,000,000.00
46745	COMM	16536HY54	CHES DISC NOTE	Redemption	11/05/2025	11/05/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46746	COMM	63873JY53	NATXNY DISC NOTE	Redemption	11/05/2025	11/05/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46747	COMM	313385NW2	FHDN DISC NOTE	Redemption	11/05/2025	11/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46748	COMM	313385NW2	FHDN DISC NOTE	Redemption	11/05/2025	11/05/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46749	COMM	313385NW2	FHDN DISC NOTE	Redemption	11/05/2025	11/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45841	COMM	3136GAGT0	FNMAC 4.6% MAT	Interest	11/05/2025	05/05/2028	FNMA CALLABLE			787,111.12	787,111.12
Totals for 11/05/2025								899,905,220.90	935,000,000.00	787,111.12	35,881,890.22
46761	COMM	16536HY70	CHES DISC NOTE	Purchase	11/06/2025	11/07/2025	CHESHAM FINANCE	74,991,833.34			-74,991,833.34
46763	COMM	313385NY8	FHDN DISC NOTE	Purchase	11/06/2025	11/07/2025	FHLB DISCOUNT	249,973,923.60			-249,973,923.60
46764	COMM	313385NY8	FHDN DISC NOTE	Purchase	11/06/2025	11/07/2025	FHLB DISCOUNT	149,984,353.50			-149,984,353.50
46765	COMM	313385NY8	FHDN DISC NOTE	Purchase	11/06/2025	11/07/2025	FHLB DISCOUNT	249,973,923.60			-249,973,923.60
46750	COMM	02079KAW7	GOOG 4.1% MAT	Purchase	11/06/2025	11/15/2030	GOOGLE INC	14,994,450.00			-14,994,450.00
46760	COMM	5148X0Y74	LANDES DISC NOTE	Purchase	11/06/2025	11/07/2025	LANDES	124,986,493.05			-124,986,493.05
46762	COMM	63873JY79	NATXNY DISC NOTE	Purchase	11/06/2025	11/07/2025	NATIXIS NY	49,994,666.67			-49,994,666.67

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46766	COMM	86564THG1	SUMTNY 3.9% MAT	Purchase	11/06/2025	05/01/2026	SUMITOMO MITSUI	100,000,000.00			-100,000,000.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Redemption	11/06/2025	11/06/2025	SUMITOMO MITSUI		55,000,000.00		55,000,000.00
46752	COMM	5148X0Y66	LANDES DISC NOTE	Redemption	11/06/2025	11/06/2025	LANDES		125,000,000.00		125,000,000.00
46753	COMM	16536HY62	CHES DISC NOTE	Redemption	11/06/2025	11/06/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46754	COMM	63873JY61	NATXNY DISC NOTE	Redemption	11/06/2025	11/06/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46755	COMM	313385NX0	FHDN DISC NOTE	Redemption	11/06/2025	11/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46756	COMM	313385NX0	FHDN DISC NOTE	Redemption	11/06/2025	11/06/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46757	COMM	313385NX0	FHDN DISC NOTE	Redemption	11/06/2025	11/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44179	COMM	63743HFR8	NRUC 5.1% MAT	Interest	11/06/2025	05/06/2027	NATIONAL RURAL			765,000.00	765,000.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	11/06/2025	11/06/2025	SUMITOMO MITSUI			215,202.79	215,202.79
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	11/06/2025	02/06/2026	RABOBANK			192,444.55	192,444.55
Totals for 11/06/2025								1,014,899,643.7	955,000,000.00	1,172,647.34	-58,726,996.42
46768	COMM	16536HYA3	CHES DISC NOTE	Purchase	11/07/2025	11/10/2025	CHESHAM FINANCE	74,975,625.00			-74,975,625.00
46770	COMM	313385PB6	FHDN DISC NOTE	Purchase	11/07/2025	11/10/2025	FHLB DISCOUNT	249,921,666.65			-249,921,666.65
46771	COMM	313385PB6	FHDN DISC NOTE	Purchase	11/07/2025	11/10/2025	FHLB DISCOUNT	149,953,000.50			-149,953,000.50
46772	COMM	313385PB6	FHDN DISC NOTE	Purchase	11/07/2025	11/10/2025	FHLB DISCOUNT	249,921,666.65			-249,921,666.65
46767	COMM	5148X0YA7	LANDES DISC NOTE	Purchase	11/07/2025	11/10/2025	LANDES	124,959,479.17			-124,959,479.17
46769	COMM	63873JYA2	NATXNY DISC NOTE	Purchase	11/07/2025	11/10/2025	NATIXIS NY	49,984,000.00			-49,984,000.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Redemption	11/07/2025	11/07/2025	FNMA NOTES		10,000,000.00		10,000,000.00
45736	COMM	90275DUM0	UBSNCT 4.37% MAT	Redemption	11/07/2025	11/07/2025	UBS AG STAMFORD		75,000,000.00		75,000,000.00
46760	COMM	5148X0Y74	LANDES DISC NOTE	Redemption	11/07/2025	11/07/2025	LANDES		125,000,000.00		125,000,000.00
46761	COMM	16536HY70	CHES DISC NOTE	Redemption	11/07/2025	11/07/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46762	COMM	63873JY79	NATXNY DISC NOTE	Redemption	11/07/2025	11/07/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46763	COMM	313385NY8	FHDN DISC NOTE	Redemption	11/07/2025	11/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46764	COMM	313385NY8	FHDN DISC NOTE	Redemption	11/07/2025	11/07/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46765	COMM	313385NY8	FHDN DISC NOTE	Redemption	11/07/2025	11/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2025	11/07/2025	FNMA NOTES			25,000.00	25,000.00
45736	COMM	90275DUM0	UBSNCT 4.37% MAT	Interest	11/07/2025	11/07/2025	UBS AG STAMFORD			1,884,562.50	1,884,562.50
Totals for 11/07/2025								899,715,437.97	985,000,000.00	1,909,562.50	87,194,124.53
46774	COMM	16536HYC9	CHES DISC NOTE	Purchase	11/10/2025	11/12/2025	CHESHAM FINANCE	74,983,625.00			-74,983,625.00
46776	COMM	313385PD2	FHDN DISC NOTE	Purchase	11/10/2025	11/12/2025	FHLB DISCOUNT	249,947,222.50			-249,947,222.50
46777	COMM	313385PD2	FHDN DISC NOTE	Purchase	11/10/2025	11/12/2025	FHLB DISCOUNT	149,968,333.50			-149,968,333.50
46778	COMM	313385PD2	FHDN DISC NOTE	Purchase	11/10/2025	11/12/2025	FHLB DISCOUNT	249,947,222.20			-249,947,222.20
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Purchase	11/10/2025	07/01/2030	FREDDIE MAC	24,857,695.31			-24,857,695.31
46773	COMM	5148X0YC3	LANDES DISC NOTE	Purchase	11/10/2025	11/12/2025	LANDES	124,972,986.10			-124,972,986.10
46775	COMM	63873JYC8	NATXNY DISC NOTE	Purchase	11/10/2025	11/12/2025	NATIXIS NY	49,989,305.56			-49,989,305.56
46767	COMM	5148X0YA7	LANDES DISC NOTE	Redemption	11/10/2025	11/10/2025	LANDES		125,000,000.00		125,000,000.00
46768	COMM	16536HYA3	CHES DISC NOTE	Redemption	11/10/2025	11/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46769	COMM	63873JYA2	NATXNY DISC NOTE	Redemption	11/10/2025	11/10/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46770	COMM	313385PB6	FHDN DISC NOTE	Redemption	11/10/2025	11/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

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46771	COMM	313385PB6	FHDN DISC NOTE	Redemption	11/10/2025	11/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46772	COMM	313385PB6	FHDN DISC NOTE	Redemption	11/10/2025	11/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42143	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2025	05/10/2027	FHLB NOTES			400,000.00	400,000.00
42144	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2025	05/10/2027	FHLB NOTES			67,200.00	67,200.00
43166	COMM	037833ET3	APPLE INC, SR NT	Interest	11/10/2025	05/10/2028	APPLE INC			800,000.00	800,000.00
45849	COMM	231021AY2	CMI 4.25% MAT	Interest	11/10/2025	05/09/2028	Cummins Inc.			148,750.00	148,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	11/10/2025	03/10/2026	CARVANA AUTO			55.33	55.33
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	11/10/2025	03/10/2026	CARVANA AUTO		26,871.88		26,871.88
Totals for 11/10/2025								924,666,390.17	900,026,871.88	1,416,005.33	-23,223,512.96
46781	COMM	16536HYD7	CHES DISC NOTE	Purchase	11/12/2025	11/13/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46783	COMM	313385PE0	FHDN DISC NOTE	Purchase	11/12/2025	11/13/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46784	COMM	313385PE0	FHDN DISC NOTE	Purchase	11/12/2025	11/13/2025	FHLB DISCOUNT	149,984,083.50			-149,984,083.50
46785	COMM	313385PE0	FHDN DISC NOTE	Purchase	11/12/2025	11/13/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46758	COMM	43814XAD5	HAROT 3.98% MAT	Purchase	11/12/2025	06/17/2030	HONDA AUTO	21,995,740.80			-21,995,740.80
46780	COMM	5148X0YD1	LANDES DISC NOTE	Purchase	11/12/2025	11/13/2025	LANDES	124,986,493.05			-124,986,493.05
46782	COMM	63873JYD6	NATXNY DISC NOTE	Purchase	11/12/2025	11/13/2025	NATIXIS NY	49,994,652.78			-49,994,652.78
46779	COMM	89233HAV6	TOYO DISC NOTE	Purchase	11/12/2025	01/29/2026	TOYOTA MOTOR	49,566,666.67			-49,566,666.67
46773	COMM	5148X0YC3	LANDES DISC NOTE	Redemption	11/12/2025	11/12/2025	LANDES		125,000,000.00		125,000,000.00
46774	COMM	16536HYC9	CHES DISC NOTE	Redemption	11/12/2025	11/12/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46775	COMM	63873JYC8	NATXNY DISC NOTE	Redemption	11/12/2025	11/12/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46776	COMM	313385PD2	FHDN DISC NOTE	Redemption	11/12/2025	11/12/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46777	COMM	313385PD2	FHDN DISC NOTE	Redemption	11/12/2025	11/12/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46778	COMM	313385PD2	FHDN DISC NOTE	Redemption	11/12/2025	11/12/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 11/12/2025								971,466,393.70	900,000,000.00		-71,466,393.70
46790	COMM	14178LYE4	CARGIL DISC NOTE	Purchase	11/13/2025	11/14/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46788	COMM	16536HYE5	CHES DISC NOTE	Purchase	11/13/2025	11/14/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46791	COMM	313385PF7	FHDN DISC NOTE	Purchase	11/13/2025	11/14/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46792	COMM	313385PF7	FHDN DISC NOTE	Purchase	11/13/2025	11/14/2025	FHLB DISCOUNT	149,984,083.50			-149,984,083.50
46793	COMM	313385PF7	FHDN DISC NOTE	Purchase	11/13/2025	11/14/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46787	COMM	5148X0YE9	LANDES DISC NOTE	Purchase	11/13/2025	11/14/2025	LANDES	124,986,493.05			-124,986,493.05
46780	COMM	5148X0YD1	LANDES DISC NOTE	Redemption	11/13/2025	11/13/2025	LANDES		125,000,000.00		125,000,000.00
46781	COMM	16536HYD7	CHES DISC NOTE	Redemption	11/13/2025	11/13/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46782	COMM	63873JYD6	NATXNY DISC NOTE	Redemption	11/13/2025	11/13/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46783	COMM	313385PE0	FHDN DISC NOTE	Redemption	11/13/2025	11/13/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46784	COMM	313385PE0	FHDN DISC NOTE	Redemption	11/13/2025	11/13/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46785	COMM	313385PE0	FHDN DISC NOTE	Redemption	11/13/2025	11/13/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42166	COMM	3130ARUZ2	FEDERAL HOME	Interest	11/13/2025	05/13/2026	FHLB NOTES			155,000.00	155,000.00
43558	COMM	63743HFK3	NRUC 5.6% MAT	Interest	11/13/2025	11/13/2026	NATIONAL RURAL			560,000.00	560,000.00
Totals for 11/13/2025								899,903,916.78	900,000,000.00	715,000.00	811,083.22

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46797	COMM	14178LYH7	CARGIL DISC NOTE	Purchase	11/14/2025	11/17/2025	CARGILL INC	49,983,750.00			-49,983,750.00
46796	COMM	16536HYH8	CHES DISC NOTE	Purchase	11/14/2025	11/17/2025	CHESHAM FINANCE	74,975,437.50			-74,975,437.50
46798	COMM	313385PJ9	FHDN DISC NOTE	Purchase	11/14/2025	11/17/2025	FHLB DISCOUNT	249,920,416.65			-249,920,416.65
46799	COMM	313385PJ9	FHDN DISC NOTE	Purchase	11/14/2025	11/17/2025	FHLB DISCOUNT	149,952,250.50			-149,952,250.50
46800	COMM	313385PJ9	FHDN DISC NOTE	Purchase	11/14/2025	11/17/2025	FHLB DISCOUNT	249,920,416.65			-249,920,416.65
46795	COMM	5148X0YH2	LANDES DISC NOTE	Purchase	11/14/2025	11/17/2025	LANDES	124,959,479.17			-124,959,479.17
46787	COMM	5148X0YE9	LANDES DISC NOTE	Redemption	11/14/2025	11/14/2025	LANDES		125,000,000.00		125,000,000.00
46788	COMM	16536HYE5	CHES DISC NOTE	Redemption	11/14/2025	11/14/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46790	COMM	14178LYE4	CARGIL DISC NOTE	Redemption	11/14/2025	11/14/2025	CARGILL INC		50,000,000.00		50,000,000.00
46791	COMM	313385PF7	FHDN DISC NOTE	Redemption	11/14/2025	11/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46792	COMM	313385PF7	FHDN DISC NOTE	Redemption	11/14/2025	11/14/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46793	COMM	313385PF7	FHDN DISC NOTE	Redemption	11/14/2025	11/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 11/14/2025								899,711,750.47	900,000,000.00		288,249.53
46803	COMM	14178LYJ3	CARGIL DISC NOTE	Purchase	11/17/2025	11/18/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46802	COMM	16536HYJ4	CHES DISC NOTE	Purchase	11/17/2025	11/18/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46804	COMM	313385PK6	FHDN DISC NOTE	Purchase	11/17/2025	11/18/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46805	COMM	313385PK6	FHDN DISC NOTE	Purchase	11/17/2025	11/18/2025	FHLB DISCOUNT	149,984,083.50			-149,984,083.50
46806	COMM	313385PK6	FHDN DISC NOTE	Purchase	11/17/2025	11/18/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46801	COMM	5148X0YJ8	LANDES DISC NOTE	Purchase	11/17/2025	11/18/2025	LANDES	124,986,493.05			-124,986,493.05
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Redemption	11/17/2025	11/17/2025	FNMA NOTES		25,000,000.00		25,000,000.00
46795	COMM	5148X0YH2	LANDES DISC NOTE	Redemption	11/17/2025	11/17/2025	LANDES		125,000,000.00		125,000,000.00
46796	COMM	16536HYH8	CHES DISC NOTE	Redemption	11/17/2025	11/17/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46797	COMM	14178LYH7	CARGIL DISC NOTE	Redemption	11/17/2025	11/17/2025	CARGILL INC		50,000,000.00		50,000,000.00
46798	COMM	313385PJ9	FHDN DISC NOTE	Redemption	11/17/2025	11/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46799	COMM	313385PJ9	FHDN DISC NOTE	Redemption	11/17/2025	11/17/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46800	COMM	313385PJ9	FHDN DISC NOTE	Redemption	11/17/2025	11/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2025	11/17/2025	FNMA NOTES			70,000.00	70,000.00
43176	COMM	14913UAA8	CAT 4.35% MAT	Interest	11/17/2025	05/15/2026	CATERPILLAR			978,750.00	978,750.00
43183	COMM	58933YBH7	MERCK 4.05% MAT	Interest	11/17/2025	05/17/2028	MERCK & CO			202,500.00	202,500.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	11/17/2025	02/16/2027	GM FINANCIAL			1,583.71	1,583.71
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	11/17/2025	02/16/2027	GM FINANCIAL		407,348.10		407,348.10
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	11/17/2025	02/16/2027	CARMAX AUTO			1,622.53	1,622.53
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	11/17/2025	02/16/2027	CARMAX AUTO		557,893.27		557,893.27
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	11/17/2025	04/15/2027	CAPITAL ONE			5,081.27	5,081.27
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	11/17/2025	04/15/2027	CAPITAL ONE		518,030.78		518,030.78
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	11/17/2025	11/15/2027	MERCEDES -BENZ			16,458.71	16,458.71
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	11/17/2025	11/15/2027	MERCEDES -BENZ		543,801.08		543,801.08
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	11/17/2025	09/15/2027	TOYOTA AUTO REC			34,877.87	34,877.87
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	11/17/2025	09/15/2027	TOYOTA AUTO REC		970,231.06		970,231.06
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	11/17/2025	02/15/2028	CAPITAL ONE			21,239.79	21,239.79

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42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	11/17/2025	02/15/2028	CAPITAL ONE		496,444.77		496,444.77
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	11/17/2025	12/15/2027	HARLEY-DAVIDSON			20,950.61	20,950.61
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	11/17/2025	12/15/2027	HARLEY-DAVIDSON		600,614.87		600,614.87
43065	COMM	448979AD6	HART 4.58% MAT	Interest	11/17/2025	04/15/2027	HYUNDAI AUTO			10,584.83	10,584.83
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	11/17/2025	04/15/2027	HYUNDAI AUTO		546,201.99		546,201.99
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	11/17/2025	11/15/2027	NISSAN AUTO			59,637.40	59,637.40
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	11/17/2025	11/15/2027	NISSAN AUTO		1,667,890.80		1,667,890.80
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	11/17/2025	01/15/2027	MERCEDES-BENZ			9,120.10	9,120.10
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	11/17/2025	01/15/2027	MERCEDES-BENZ		2,308,880.86		2,308,880.86
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	11/17/2025	11/15/2027	HONDA AUTO			46,822.39	46,822.39
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	11/17/2025	11/15/2027	HONDA AUTO		1,068,971.94		1,068,971.94
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	11/17/2025	05/15/2028	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	11/17/2025	05/15/2028	AMERICAN		659,057.97		659,057.97
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	11/17/2025	06/15/2028	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	11/17/2025	06/15/2028	DISCOVER CARD		1,023,645.48		1,023,645.48
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	11/17/2025	03/15/2028	JOHN DEERE			40,160.47	40,160.47
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	11/17/2025	03/15/2028	JOHN DEERE		955,224.68		955,224.68
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	11/17/2025	03/15/2027	DAIMLET TRUCKS			57,384.75	57,384.75
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	11/17/2025	03/15/2027	DAIMLET TRUCKS		1,620,184.60		1,620,184.60
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	11/17/2025	10/16/2028	HYUNDAI AUTO			33,127.58	33,127.58
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	11/17/2025	10/16/2028	HYUNDAI AUTO		495,185.46		495,185.46
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	11/17/2025	08/17/2026	Great America Leasin			13,703.63	13,703.63
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	11/17/2025	08/17/2026	Great America Leasin		932,970.31		932,970.31
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	11/17/2025	08/15/2028	HONDA AUTO			105,025.54	105,025.54
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	11/17/2025	08/15/2028	HONDA AUTO		1,595,887.98		1,595,887.98
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	11/17/2025	11/15/2028	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	11/17/2025	11/15/2028	JOHN DEERE		232,700.05		232,700.05
44066	COMM	981946AC0	WOLS 5.829359%	Interest	11/17/2025	02/16/2027	WORLD OMNI			5,328.92	5,328.92
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	11/17/2025	02/16/2027	WORLD OMNI		470,043.58		470,043.58
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	11/17/2025	04/16/2029	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	11/17/2025	04/16/2029	AMERICAN		1,095,527.51		1,095,527.51
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	11/17/2025	03/15/2029	HARLEY-DAVIDSON			90,085.30	90,085.30
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	11/17/2025	03/15/2029	HARLEY-DAVIDSON		1,209,255.87		1,209,255.87
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	11/17/2025	10/15/2027	CNH EQUIPMENT			9,830.27	9,830.27
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	11/17/2025	10/15/2027	CNH EQUIPMENT		409,921.78		409,921.78
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	11/17/2025	01/18/2028	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	11/17/2025	01/18/2028	MERCEDES-BENZ		437,233.42		437,233.42
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	11/17/2025	05/17/2027	JOHN DEERE			49,459.81	49,459.81
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	11/17/2025	05/17/2027	JOHN DEERE		2,749,118.62		2,749,118.62
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	11/17/2025	08/16/2027	JOHN DEERE			33,077.78	33,077.78
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	11/17/2025	08/16/2027	JOHN DEERE		1,235,837.44		1,235,837.44

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44748	COMM	02007NAC2	US Auto ALLYA	Interest	11/17/2025	07/16/2029	ALLY AUTO			27,600.00	27,600.00
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	11/17/2025	07/16/2029	ALLY AUTO		179,289.11		179,289.11
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	11/17/2025	12/15/2026	MERCEDES-BENZ			8,263.26	8,263.26
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	11/17/2025	12/15/2026	MERCEDES-BENZ		628,753.27		628,753.27
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	11/17/2025	10/15/2029	CARMAX AUTO			76,666.66	76,666.66
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	11/17/2025	10/15/2029	CARMAX AUTO		423,249.37		423,249.37
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	11/17/2025	01/15/2030	CARMAX AUTO			70,583.33	70,583.33
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	11/17/2025	01/15/2030	CARMAX AUTO		338,602.98		338,602.98
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	11/17/2025	09/17/2029	JOHN DEERE			74,025.00	74,025.00
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	11/17/2025	09/17/2029	JOHN DEERE		429,939.61		429,939.61
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	11/17/2025	03/15/2030	CARMAX AUTO			42,933.33	42,933.33
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	11/17/2025	03/15/2030	CARMAX AUTO		209,867.25		209,867.25
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	11/17/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	19,891.67
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	11/17/2025	11/15/2029	TOYOTA AUTO REC		109,126.26		109,126.26
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	11/17/2025	04/16/2030	GM FINANCIAL			30,316.69	30,316.69
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	11/17/2025	04/16/2030	GM FINANCIAL		151,396.05		151,396.05
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	11/17/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	45,625.00
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	11/17/2025	08/15/2028	WORLD OMNI AUTO		181,791.85		181,791.85
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	11/17/2025	04/15/2030	AMERICAN			85,600.01	85,600.01
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	11/17/2025	04/15/2030	AMERICAN		427,526.39		427,526.39
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	11/17/2025	04/16/2029	MERCEDES-BENZ			44,179.17	44,179.17
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	11/17/2025	04/16/2029	MERCEDES-BENZ		257,756.87		257,756.87
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	11/17/2025	02/15/2028	NISSAN AUTO			66,000.00	66,000.00
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	11/17/2025	02/15/2028	NISSAN AUTO		614,388.27		614,388.27
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	11/17/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	77,833.34
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	11/17/2025	04/15/2030	HARLEY-DAVIDSON		351,494.21		351,494.21
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	11/17/2025	12/17/2029	JOHN DEERE			114,675.00	114,675.00
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	11/17/2025	12/17/2029	JOHN DEERE		614,076.59		614,076.59
Totals for 11/17/2025								899,903,916.78	954,725,362.35	3,183,167.77	58,004,613.34
46811	COMM	14178LYK0	CARGIL DISC NOTE	Purchase	11/18/2025	11/19/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46810	COMM	16536HYK1	CHES DISC NOTE	Purchase	11/18/2025	11/19/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46812	COMM	313385PL4	FHDN DISC NOTE	Purchase	11/18/2025	11/19/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46813	COMM	313385PL4	FHDN DISC NOTE	Purchase	11/18/2025	11/19/2025	FHLB DISCOUNT	149,984,166.00			-149,984,166.00
46814	COMM	313385PL4	FHDN DISC NOTE	Purchase	11/18/2025	11/19/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46809	COMM	5148X0YK5	LANDES DISC NOTE	Purchase	11/18/2025	11/19/2025	LANDES	124,986,493.05			-124,986,493.05
44987	COMM	3135GAZ61	FNMA 4.55 11/18/27	Redemption	11/18/2025	11/18/2027	FNMA NOTES		20,000,000.00		20,000,000.00
46801	COMM	5148X0YJ8	LANDES DISC NOTE	Redemption	11/18/2025	11/18/2025	LANDES		125,000,000.00		125,000,000.00
46802	COMM	16536HYJ4	CHES DISC NOTE	Redemption	11/18/2025	11/18/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46803	COMM	14178LYJ3	CARGIL DISC NOTE	Redemption	11/18/2025	11/18/2025	CARGILL INC		50,000,000.00		50,000,000.00
46804	COMM	313385PK6	FHDN DISC NOTE	Redemption	11/18/2025	11/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

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46805	COMM	313385PK6	FHDN DISC NOTE	Redemption	11/18/2025	11/18/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46806	COMM	313385PK6	FHDN DISC NOTE	Redemption	11/18/2025	11/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44987	COMM	3135GAZ61	FNMA 4.55 11/18/27	Interest	11/18/2025	11/18/2027	FNMA NOTES			455,000.00	455,000.00
Totals for 11/18/2025								899,904,277.08	920,000,000.00	455,000.00	20,550,722.92
46821	COMM	14178LYL8	CARGIL DISC NOTE	Purchase	11/19/2025	11/20/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46820	COMM	16536HYL9	CHES DISC NOTE	Purchase	11/19/2025	11/20/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46822	COMM	313385PM2	FHDN DISC NOTE	Purchase	11/19/2025	11/20/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46823	COMM	313385PM2	FHDN DISC NOTE	Purchase	11/19/2025	11/20/2025	FHLB DISCOUNT	149,984,166.00			-149,984,166.00
46824	COMM	313385PM2	FHDN DISC NOTE	Purchase	11/19/2025	11/20/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46807	COMM	02665WGPO	HNDA 4.619557%	Purchase	11/19/2025	11/19/2027	American Honda	45,000,000.00			-45,000,000.00
46819	COMM	5148X0YL3	LANDES DISC NOTE	Purchase	11/19/2025	11/20/2025	LANDES	124,986,493.05			-124,986,493.05
46786	COMM	665859AY0	NTRS 4.15% MAT	Purchase	11/19/2025	11/19/2030	NORTHERN TRUST	9,995,100.00			-9,995,100.00
45103	COMM	46647PBT2	JPMC 1.045% MAT	Redemption	11/19/2025	11/19/2026	JPMorganChase		48,363,000.00		48,363,000.00
45103	COMM	46647PBT2	JPMC 1.045% MAT	Cap G/L	11/19/2025	11/19/2026	JPMorganChase		1,637,000.00		1,637,000.00
46809	COMM	5148X0YK5	LANDES DISC NOTE	Redemption	11/19/2025	11/19/2025	LANDES		125,000,000.00		125,000,000.00
46810	COMM	16536HYK1	CHES DISC NOTE	Redemption	11/19/2025	11/19/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46811	COMM	14178LYK0	CARGIL DISC NOTE	Redemption	11/19/2025	11/19/2025	CARGILL INC		50,000,000.00		50,000,000.00
46812	COMM	313385PL4	FHDN DISC NOTE	Redemption	11/19/2025	11/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46813	COMM	313385PL4	FHDN DISC NOTE	Redemption	11/19/2025	11/19/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46814	COMM	313385PL4	FHDN DISC NOTE	Redemption	11/19/2025	11/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45103	COMM	46647PBT2	JPMC 1.045% MAT	Interest	11/19/2025	11/19/2026	JPMorganChase			261,250.00	261,250.00
Totals for 11/19/2025								954,899,377.08	950,000,000.00	261,250.00	-4,638,127.08
46808	COMM	023135CT1	AMZN 4.1% MAT	Purchase	11/20/2025	11/20/2030	AMAZON	19,978,600.00			-19,978,600.00
46827	COMM	14178LYM6	CARGIL DISC NOTE	Purchase	11/20/2025	11/21/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46826	COMM	16536HYM7	CHES DISC NOTE	Purchase	11/20/2025	11/21/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46828	COMM	313385PN0	FHDN DISC NOTE	Purchase	11/20/2025	11/21/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46829	COMM	313385PN0	FHDN DISC NOTE	Purchase	11/20/2025	11/21/2025	FHLB DISCOUNT	149,984,166.00			-149,984,166.00
46830	COMM	313385PN0	FHDN DISC NOTE	Purchase	11/20/2025	11/21/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46794	COMM	3137HNWJ3	FHLMCM 4.74% MAT	Purchase	11/20/2025	09/25/2030	FHLMC	43,000,000.00			-43,000,000.00
46825	COMM	5148X0YM1	LANDES DISC NOTE	Purchase	11/20/2025	11/21/2025	LANDES	124,986,527.78			-124,986,527.78
46819	COMM	5148X0YL3	LANDES DISC NOTE	Redemption	11/20/2025	11/20/2025	LANDES		125,000,000.00		125,000,000.00
46820	COMM	16536HYL9	CHES DISC NOTE	Redemption	11/20/2025	11/20/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46821	COMM	14178LYL8	CARGIL DISC NOTE	Redemption	11/20/2025	11/20/2025	CARGILL INC		50,000,000.00		50,000,000.00
46822	COMM	313385PM2	FHDN DISC NOTE	Redemption	11/20/2025	11/20/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46823	COMM	313385PM2	FHDN DISC NOTE	Redemption	11/20/2025	11/20/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46824	COMM	313385PM2	FHDN DISC NOTE	Redemption	11/20/2025	11/20/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45896	COMM	637639AN5	NSCC 4.35% MAT	Interest	11/20/2025	05/20/2030	NATIONAL SECS			543,750.00	543,750.00
45980	COMM	55381BJQ5	MUFG 4.61% MAT	Interest	11/20/2025	02/20/2026	MUFG Mitsubishi			1,149,915.70	1,149,915.70
43771	COMM	92348KCL5	VZMT 5.0% MAT	Interest	11/20/2025	12/20/2028	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.0% MAT	Redemption	11/20/2025	12/20/2028	VERIZON MASTER		489,875.76		489,875.76

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44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	11/20/2025	11/22/2027	PORSCHE			29,187.50	29,187.50
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	11/20/2025	11/22/2027	PORSCHE		292,958.66		292,958.66
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	11/20/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	110,458.34
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	11/20/2025	11/20/2026	TESLA AUTO LEASE		2,120,843.15		2,120,843.15
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	11/20/2025	07/20/2029	VOLKSWAGEN			57,875.00	57,875.00
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	11/20/2025	07/20/2029	VOLKSWAGEN		335,558.78		335,558.78
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	11/20/2025	03/20/2030	VERIZON MASTER			82,827.20	82,827.20
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	11/20/2025	03/20/2030	VERIZON MASTER		374,069.66		374,069.66
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	11/20/2025	11/20/2029	BANK OF AMERICA			27,187.50	27,187.50
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	11/20/2025	11/20/2029	BANK OF AMERICA		148,778.04		148,778.04
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	11/20/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	73,470.86
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	11/20/2025	05/22/2028	GM FIN'CL AUTO		585,497.61		585,497.61
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	11/20/2025	06/20/2028	VOLKSWAGEN			53,437.50	53,437.50
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	11/20/2025	06/20/2028	VOLKSWAGEN		431,509.29		431,509.29
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	11/20/2025	08/21/2028	GM FIN'CL AUTO			57,337.52	57,337.52
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	11/20/2025	08/21/2028	GM FIN'CL AUTO		452,139.79		452,139.79
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	11/20/2025	01/22/2029	STELLATINS			96,074.99	96,074.99
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	11/20/2025	01/22/2029	STELLATINS		642,430.26		642,430.26
Totals for 11/20/2025								962,882,911.81	905,873,661.00	2,354,438.78	-54,654,812.03
46833	COMM	14178LYQ7	CARGIL DISC NOTE	Purchase	11/21/2025	11/24/2025	CARGILL INC	49,983,750.00			-49,983,750.00
46832	COMM	16536HYQ8	CHES DISC NOTE	Purchase	11/21/2025	11/24/2025	CHESHAM FINANCE	74,975,437.50			-74,975,437.50
46834	COMM	313385PR1	FHDN DISC NOTE	Purchase	11/21/2025	11/24/2025	FHLB DISCOUNT	249,920,625.00			-249,920,625.00
46836	COMM	313385PR1	FHDN DISC NOTE	Purchase	11/21/2025	11/24/2025	FHLB DISCOUNT	149,952,375.00			-149,952,375.00
46837	COMM	313385PR1	FHDN DISC NOTE	Purchase	11/21/2025	11/24/2025	FHLB DISCOUNT	249,920,625.00			-249,920,625.00
46831	COMM	5148X0YQ2	LANDES DISC NOTE	Purchase	11/21/2025	11/24/2025	LANDES	124,959,583.33			-124,959,583.33
46816	COMM	717081FJ7	PFIZER 3.875% MAT	Purchase	11/21/2025	11/15/2027	PFIZER	24,997,250.00			-24,997,250.00
46825	COMM	5148X0YM1	LANDES DISC NOTE	Redemption	11/21/2025	11/21/2025	LANDES		125,000,000.00		125,000,000.00
46826	COMM	16536HYM7	CHES DISC NOTE	Redemption	11/21/2025	11/21/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46827	COMM	14178LYM6	CARGIL DISC NOTE	Redemption	11/21/2025	11/21/2025	CARGILL INC		50,000,000.00		50,000,000.00
46828	COMM	313385PN0	FHDN DISC NOTE	Redemption	11/21/2025	11/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46829	COMM	313385PN0	FHDN DISC NOTE	Redemption	11/21/2025	11/21/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46830	COMM	313385PN0	FHDN DISC NOTE	Redemption	11/21/2025	11/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42736	COMM	637639AH8	NATIONAL SECS	Interest	11/21/2025	11/21/2027	NATIONAL SECS			381,225.00	381,225.00
44663	COMM	31424WNA6	FARMER MAC	Interest	11/21/2025	08/21/2026	FARMER MAC			389,627.78	389,627.78
45676	COMM	17325FBM9	CITINA 5.0608339%	Interest	11/21/2025	11/19/2027	CITI BANK NA			270,412.54	270,412.54
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	11/21/2025	04/21/2027	HONDA AUTO			18,011.54	18,011.54
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	11/21/2025	04/21/2027	HONDA AUTO		668,858.27		668,858.27
Totals for 11/21/2025								924,709,645.83	900,668,858.27	1,059,276.86	-22,981,510.70
46840	COMM	14178LYR5	CARGIL DISC NOTE	Purchase	11/24/2025	11/25/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46839	COMM	16536HYR6	CHES DISC NOTE	Purchase	11/24/2025	11/25/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50

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								Principal	Paydowns		Cash
46841	COMM	313385PS9	FHDN DISC NOTE	Purchase	11/24/2025	11/25/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46842	COMM	313385PS9	FHDN DISC NOTE	Purchase	11/24/2025	11/25/2025	FHLB DISCOUNT	149,984,083.50			-149,984,083.50
46843	COMM	313385PS9	FHDN DISC NOTE	Purchase	11/24/2025	11/25/2025	FHLB DISCOUNT	249,973,472.20			-249,973,472.20
46838	COMM	5148X0YR0	LANDES DISC NOTE	Purchase	11/24/2025	11/25/2025	LANDES	124,986,527.78			-124,986,527.78
46831	COMM	5148X0YQ2	LANDES DISC NOTE	Redemption	11/24/2025	11/24/2025	LANDES		125,000,000.00		125,000,000.00
46832	COMM	16536HYQ8	CHES DISC NOTE	Redemption	11/24/2025	11/24/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46833	COMM	14178LYQ7	CARGIL DISC NOTE	Redemption	11/24/2025	11/24/2025	CARGILL INC		50,000,000.00		50,000,000.00
46834	COMM	313385PR1	FHDN DISC NOTE	Redemption	11/24/2025	11/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46836	COMM	313385PR1	FHDN DISC NOTE	Redemption	11/24/2025	11/24/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46837	COMM	313385PR1	FHDN DISC NOTE	Redemption	11/24/2025	11/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	11/24/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	11/24/2025	07/22/2027	DELL EQUIPMENT		281,440.45		281,440.45
Totals for 11/24/2025								899,903,951.51	900,281,440.45	23,400.00	400,888.94
46846	COMM	14178LYS3	CARGIL DISC NOTE	Purchase	11/25/2025	11/26/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46845	COMM	16536HYS4	CHES DISC NOTE	Purchase	11/25/2025	11/26/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46847	COMM	313385PT7	FHDN DISC NOTE	Purchase	11/25/2025	11/26/2025	FHLB DISCOUNT	249,973,263.90			-249,973,263.90
46848	COMM	313385PT7	FHDN DISC NOTE	Purchase	11/25/2025	11/26/2025	FHLB DISCOUNT	149,983,959.00			-149,983,959.00
46849	COMM	313385PT7	FHDN DISC NOTE	Purchase	11/25/2025	11/26/2025	FHLB DISCOUNT	249,973,263.90			-249,973,263.90
46844	COMM	5148X0YS8	LANDES DISC NOTE	Purchase	11/25/2025	11/26/2025	LANDES	124,986,493.05			-124,986,493.05
46815	COMM	74153WCZ0	PRICOA 4.35% MAT	Purchase	11/25/2025	11/25/2030	PRICOA Global	24,978,750.00			-24,978,750.00
46817	COMM	92869QAD1	VALET 3.92% MAT	Purchase	11/25/2025	03/20/2030	VOLKSWAGEN	17,247,105.45			-17,247,105.45
46818	COMM	92348KEV1	VZMT 3.96% MAT	Purchase	11/25/2025	10/21/2030	VERIZON MASTER	21,996,378.80			-21,996,378.80
46838	COMM	5148X0YR0	LANDES DISC NOTE	Redemption	11/25/2025	11/25/2025	LANDES		125,000,000.00		125,000,000.00
46839	COMM	16536HYR6	CHES DISC NOTE	Redemption	11/25/2025	11/25/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46840	COMM	14178LYR5	CARGIL DISC NOTE	Redemption	11/25/2025	11/25/2025	CARGILL INC		50,000,000.00		50,000,000.00
46841	COMM	313385PS9	FHDN DISC NOTE	Redemption	11/25/2025	11/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46842	COMM	313385PS9	FHDN DISC NOTE	Redemption	11/25/2025	11/25/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46843	COMM	313385PS9	FHDN DISC NOTE	Redemption	11/25/2025	11/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45002	COMM	857449AC6	STT 4.594% MAT	Interest	11/25/2025	11/25/2026	STATE STREET			689,100.00	689,100.00
46385	COMM	89236TNP6	TOYOTA 4.5% MAT	Interest	11/25/2025	08/25/2027	TOYOTA FINANCIAL			506,250.00	506,250.00
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	11/25/2025	03/25/2026	FHLMC			3,406.24	3,406.24
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	11/25/2025	03/25/2026	FHLMC		319,005.12		319,005.12
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/25/2025	07/25/2026	FHLMC			6,857.10	6,857.10
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/25/2025	07/25/2026	FHLMC		261,763.00		261,763.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	11/25/2025	09/25/2029	FHLMC			2,088.70	2,088.70
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	11/25/2025	09/25/2029	FHLMC		1,057.39		1,057.39
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	11/25/2025	07/01/2026	FNMA			18,897.29	18,897.29
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	11/25/2025	07/01/2026	FNMA		16,090.60		16,090.60
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	11/25/2025	09/25/2027	FHLMC			925.40	925.40
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	11/25/2025	09/25/2027	FHLMC		69,096.42		69,096.42

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41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	11/25/2025	06/25/2027	FHLMC			4,674.91	4,674.91
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	11/25/2025	06/25/2027	FHLMC		17,667.44		17,667.44
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	11/25/2025	07/25/2027	FHLMC			17,650.96	17,650.96
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	11/25/2025	07/25/2027	FHLMC		11,473.47		11,473.47
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	11/25/2025	08/25/2027	FHLMC			9,534.28	9,534.28
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	11/25/2025	08/25/2027	FHLMC		166,918.70		166,918.70
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	11/25/2025	01/25/2028	FHLMC			7,348.78	7,348.78
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	11/25/2025	01/25/2028	FHLMC		357,141.98		357,141.98
41228	COMM	3136AUG21	FNMA 2.49552%	Interest	11/25/2025	10/25/2026	FNMA			33,458.69	33,458.69
41228	COMM	3136AUG21	FNMA 2.49552%	Redemption	11/25/2025	10/25/2026	FNMA		25,432.75		25,432.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	11/25/2025	11/01/2026	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	11/25/2025	11/01/2026	FHLMC		1,269,915.07		1,269,915.07
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	11/25/2025	11/01/2031	FHLMC SINGLE			8,967.94	8,967.94
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	11/25/2025	11/01/2031	FHLMC SINGLE		164,832.08		164,832.08
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	11/25/2025	11/01/2031	FNMA SINGLE			8,399.06	8,399.06
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	11/25/2025	11/01/2031	FNMA SINGLE		132,353.25		132,353.25
41526	COMM	3140XDFH6	FNMAP 1.5% MAT	Interest	11/25/2025	09/01/2031	FNMA SINGLE			15,491.37	15,491.37
41526	COMM	3140XDFH6	FNMAP 1.5% MAT	Redemption	11/25/2025	09/01/2031	FNMA SINGLE		290,931.71		290,931.71
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	11/25/2025	01/01/2032	FHLMC SINGLE			14,133.56	14,133.56
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	11/25/2025	01/01/2032	FHLMC SINGLE		236,543.56		236,543.56
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	11/25/2025	12/01/2031	FNMA SINGLE			12,234.33	12,234.33
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	11/25/2025	12/01/2031	FNMA SINGLE		216,693.60		216,693.60
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	11/25/2025	07/25/2029	FHLMC			25,690.57	25,690.57
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	11/25/2025	07/25/2029	FHLMC		279,201.61		279,201.61
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Interest	11/25/2025	04/01/2026	FNMA			23,864.80	23,864.80
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Redemption	11/25/2025	04/01/2026	FNMA		18,062.66		18,062.66
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	11/25/2025	03/25/2027	FHLMC			7,435.58	7,435.58
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	11/25/2025	03/25/2027	FHLMC		467,575.36		467,575.36
42039	COMM	3138LCT54	FNMA 3.1% MAT	Interest	11/25/2025	01/01/2026	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMA 3.1% MAT	Redemption	11/25/2025	01/01/2026	FNMA		11,822,869.64		11,822,869.64
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	11/25/2025	04/25/2027	FHLMC			11,591.87	11,591.87
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	11/25/2025	04/25/2027	FHLMC		50,253.06		50,253.06
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2025	04/25/2027	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2025	04/25/2027	FHLMC		1,986,687.22		1,986,687.22
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	11/25/2025	03/25/2027	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	11/25/2025	03/25/2027	FHLMC		2,384,204.03		2,384,204.03
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	11/25/2025	06/25/2027	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	11/25/2025	06/25/2027	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	11/25/2025	07/01/2026	FNMA NOTES			76,967.92	76,967.92
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	11/25/2025	07/01/2026	FNMA NOTES		95,495.40		95,495.40
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Interest	11/25/2025	10/01/2026	FNMA			42,538.89	42,538.89

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42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	11/25/2025	10/01/2026	FNMA		1,698,166.69		1,698,166.69
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	11/25/2025	08/25/2026	FNMA			95,120.38	95,120.38
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	11/25/2025	08/25/2026	FNMA		60,786.76		60,786.76
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2025	06/01/2026	FNMA		1,882,470.87		1,882,470.87
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2025	06/01/2026	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2025	04/25/2027	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2025	04/25/2027	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	11/25/2025	07/01/2026	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	11/25/2025	07/01/2026	FNMA		2,238,488.09		2,238,488.09
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	11/25/2025	11/01/2026	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	11/25/2025	11/01/2026	FNMA		2,340,961.85		2,340,961.85
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	11/25/2025	04/25/2026	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	11/25/2025	04/25/2026	FHLMC		11,115,327.68		11,115,327.68
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2025	06/01/2026	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2025	06/01/2026	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	11/25/2025	08/25/2027	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	11/25/2025	08/25/2027	FHLMC		482,663.48		482,663.48
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	11/25/2025	12/01/2025	FNMA			27,685.97	27,685.97
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	11/25/2025	12/01/2025	FNMA		2,904,537.42		2,904,537.42
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	11/25/2025	02/25/2027	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	11/25/2025	02/25/2027	FHLMC		1,200,310.26		1,200,310.26
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	11/25/2025	01/01/2026	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	11/25/2025	01/01/2026	FNMA		3,266,168.78		3,266,168.78
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	11/25/2025	07/01/2026	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	11/25/2025	07/01/2026	FNMA NOTES		4,341,544.40		4,341,544.40
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	11/25/2025	12/01/2027	FHLMC			19,668.24	19,668.24
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	11/25/2025	12/01/2027	FHLMC		679,240.66		679,240.66
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	11/25/2025	11/01/2027	FHLMC			139,065.61	139,065.61
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	11/25/2025	11/01/2027	FHLMC		58,441.95		58,441.95
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	11/25/2025	12/25/2027	FHLMC			51,700.31	51,700.31
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	11/25/2025	12/25/2027	FHLMC		561,359.37		561,359.37
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	11/25/2025	02/01/2028	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	11/25/2025	02/01/2028	FHLMC		1,214,331.11		1,214,331.11
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	11/25/2025	01/01/2028	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	11/25/2025	01/01/2028	FNMA		935,446.38		935,446.38
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	11/25/2025	07/25/2026	FREDDIE MAC			15,141.99	15,141.99
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	11/25/2025	07/25/2026	FREDDIE MAC		39,977.73		39,977.73
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	11/25/2025	01/01/2028	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	11/25/2025	01/01/2028	FNMA		1,233,485.97		1,233,485.97

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43162	COMM	3140LHFC9	FNAMM 3.53% MAT	Interest	11/25/2025	09/01/2027	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNAMM 3.53% MAT	Redemption	11/25/2025	09/01/2027	FNMA	1,148,915.86			1,148,915.86
43200	COMM	3140LJS23	FNAMM 4.17% MAT	Interest	11/25/2025	02/01/2028	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNAMM 4.17% MAT	Redemption	11/25/2025	02/01/2028	FNMA	970,226.58			970,226.58
43268	COMM	3140LJX68	FNAMM 4.225% MAT	Interest	11/25/2025	06/01/2028	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNAMM 4.225% MAT	Redemption	11/25/2025	06/01/2028	FNMA	796,347.96			796,347.96
43563	COMM	3140LLCB5	FNAMM 4.62% MAT	Interest	11/25/2025	07/01/2028	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNAMM 4.62% MAT	Redemption	11/25/2025	07/01/2028	FNMA	714,283.02			714,283.02
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	11/25/2025	07/01/2028	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	11/25/2025	07/01/2028	FHLMC	455,804.67			455,804.67
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	11/25/2025	06/01/2028	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	11/25/2025	06/01/2028	FREDDIE MAC	898,588.47			898,588.47
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	11/25/2025	10/25/2028	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	11/25/2025	10/25/2028	FHLMC	605,689.27			605,689.27
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	11/25/2025	08/01/2028	FHLMC			177,070.27	177,070.27
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	11/25/2025	08/01/2028	FHLMC	1,281,034.11			1,281,034.11
44063	COMM	3142FFGN1	FNAMM 4.6% MAT	Interest	11/25/2025	01/01/2029	FNMA			158,444.44	158,444.44
44063	COMM	3142FFGN1	FNAMM 4.6% MAT	Redemption	11/25/2025	01/01/2029	FNMA	1,060,095.59			1,060,095.59
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	11/25/2025	02/26/2029	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	11/25/2025	02/26/2029	BMW VEHICLE	427,691.59			427,691.59
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	11/25/2025	04/25/2030	FNMA NOTES			19,295.77	19,295.77
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	11/25/2025	04/25/2030	FNMA NOTES	5,320.23			5,320.23
44670	COMM	3138LMNE9	FNAMM 5.766% MAT	Interest	11/25/2025	03/01/2028	FNMA			67,204.70	67,204.70
44670	COMM	3138LMNE9	FNAMM 5.766% MAT	Redemption	11/25/2025	03/01/2028	FNMA	24,853.66			24,853.66
44805	COMM	313637Q52	FN 109476 MTG	Interest	11/25/2025	08/01/2028	FNMA			67,644.47	67,644.47
44805	COMM	313637Q52	FN 109476 MTG	Redemption	11/25/2025	08/01/2028	FNMA	24,843.00			24,843.00
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	11/25/2025	04/25/2030	FHLMC NOTES			84,976.98	84,976.98
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	11/25/2025	04/25/2030	FHLMC NOTES	14,563.56			14,563.56
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	11/25/2025	10/01/2029	FHLMC NOTES			75,605.55	75,605.55
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	11/25/2025	10/01/2029	FHLMC NOTES	415,600.81			415,600.81
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	11/25/2025	10/01/2029	FHLMC NOTES			37,802.78	37,802.78
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	11/25/2025	10/01/2029	FHLMC NOTES	206,411.69			206,411.69
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	11/25/2025	09/25/2029	BMW VEHICLE			95,000.00	95,000.00
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	11/25/2025	09/25/2029	BMW VEHICLE	523,860.41			523,860.41
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	11/25/2025	07/01/2029	FREDDIE MAC			94,065.62	94,065.62
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	11/25/2025	07/01/2029	FREDDIE MAC	552,145.12			552,145.12
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	11/25/2025	09/25/2029	FHLMC			61,866.65	61,866.65
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	11/25/2025	09/25/2029	FHLMC	2,622.90			2,622.90
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	11/25/2025	05/25/2026	FREDDIE MAC			22,270.07	22,270.07
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	11/25/2025	05/25/2026	FREDDIE MAC	14,467.00			14,467.00
45706	COMM	3137HBP1	FHLMCM 4.95268%	Interest	11/25/2025	01/25/2031	FHLMC			19,405.72	19,405.72

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45706	COMM	3137HBP1	FHLMCM 4.95268%	Redemption	11/25/2025	01/25/2031	FHLMC		2,738.05		2,738.05
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	11/25/2025	06/26/2028	BMW VEHICLE			33,225.00	33,225.00
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	11/25/2025	06/26/2028	BMW VEHICLE		264,268.14		264,268.14
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	11/25/2025	04/25/2030	FHLMC			73,400.00	73,400.00
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	11/25/2025	04/25/2030	FHLMC		345,302.35		345,302.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	11/25/2025	07/25/2026	FHLMC			79,333.35	79,333.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	11/25/2025	07/25/2026	FHLMC		3,572,094.73		3,572,094.73
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	11/25/2025	07/25/2026	FHLMC			56,666.67	56,666.67
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	11/25/2025	07/25/2026	FHLMC				0.00
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	11/25/2025	05/01/2030	FREDDIE MAC			88,576.39	88,576.39
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	11/25/2025	05/01/2030	FREDDIE MAC		25,673.14		25,673.14
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	11/25/2025	10/01/2029	FHLMC SINGLE			37,143.17	37,143.17
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	11/25/2025	10/01/2029	FHLMC SINGLE		214,440.86		214,440.86
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	11/25/2025	06/01/2030	FNMA NOTES			134,720.83	134,720.83
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	11/25/2025	06/01/2030	FNMA NOTES		596,599.04		596,599.04
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	11/25/2025	05/25/2030	FHLMC			104,099.50	104,099.50
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	11/25/2025	05/25/2030	FHLMC		3,297.00		3,297.00
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	11/25/2025	07/01/2030	FNMA			119,035.59	119,035.59
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	11/25/2025	07/01/2030	FNMA		504,132.25		504,132.25
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	11/25/2025	07/25/2028	FANNIE MAE			42,382.38	42,382.38
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	11/25/2025	07/25/2028	FANNIE MAE		14,487.08		14,487.08
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Interest	11/25/2025	07/01/2030	FNMA			60,248.58	60,248.58
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Redemption	11/25/2025	07/01/2030	FNMA		271,092.00		271,092.00
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	11/25/2025	06/25/2030	FHLMC			124,965.66	124,965.66
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	11/25/2025	06/25/2030	FHLMC		532.80		532.80
46328	COMM	3140HRL35	FNMA 3.76% MAT	Interest	11/25/2025	11/01/2028	FNMA			129,511.11	129,511.11
46328	COMM	3140HRL35	FNMA 3.76% MAT	Redemption	11/25/2025	11/01/2028	FNMA		1,213,288.57		1,213,288.57
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	11/25/2025	02/25/2029	FHLMC			54,414.37	54,414.37
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	11/25/2025	02/25/2029	FHLMC		8,064.16		8,064.16
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Interest	11/25/2025	12/01/2029	FNMA			136,670.01	136,670.01
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Redemption	11/25/2025	12/01/2029	FNMA		638,422.97		638,422.97
46526	COMM	3137H5Y35	FHLMCM	Interest	11/25/2025	01/25/2029	FHLMC			102,581.19	102,581.19
46526	COMM	3137H5Y35	FHLMCM	Redemption	11/25/2025	01/25/2029	FHLMC		14,591.28		14,591.28
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Interest	11/25/2025	09/01/2030	FNMA			111,000.75	111,000.75
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Redemption	11/25/2025	09/01/2030	FNMA		439,089.91		439,089.91
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	11/25/2025	02/25/2029	FHLMC			68,017.96	68,017.96
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	11/25/2025	02/25/2029	FHLMC		10,080.20		10,080.20
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	11/25/2025	09/01/2029	FHLMC NOTES			127,250.72	127,250.72
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	11/25/2025	09/01/2029	FHLMC NOTES		34,033.09		34,033.09
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Interest	11/25/2025	09/01/2029	FHLMC			128,252.71	128,252.71
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Redemption	11/25/2025	09/01/2029	FHLMC		32,654.65		32,654.65

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46639	COMM	3132XKUD7	FHLMCM 4.26% MAT Interest		11/25/2025	09/01/2029	FHLMC			128,391.66	128,391.66
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT Redemption		11/25/2025	09/01/2029	FHLMC		765,495.27		765,495.27
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT Interest		11/25/2025	09/01/2029	FHLMC			-78,691.67	-78,691.67
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT Redemption		11/25/2025	09/01/2029	FHLMC				0.00
46640	COMM	3140NV4B0	FNMA 4.04% MAT Interest		11/25/2025	09/01/2029	FNMA			135,426.19	135,426.19
46640	COMM	3140NV4B0	FNMA 4.04% MAT Redemption		11/25/2025	09/01/2029	FNMA		860,768.11		860,768.11
46640	COMM	3140NV4B0	FNMA 4.04% MAT Interest		11/25/2025	09/01/2029	FNMA			-83,003.15	-83,003.15
46640	COMM	3140NV4B0	FNMA 4.04% MAT Redemption		11/25/2025	09/01/2029	FNMA				0.00
46703	COMM	3132XKSP3	FREDM 3.83% MAT Interest		11/25/2025	07/01/2029	FREDDIE MAC			75,657.39	75,657.39
46703	COMM	3132XKSP3	FREDM 3.83% MAT Redemption		11/25/2025	07/01/2029	FREDDIE MAC		526,888.31		526,888.31
46703	COMM	3132XKSP3	FREDM 3.83% MAT Interest		11/25/2025	07/01/2029	FREDDIE MAC			-73,216.83	-73,216.83
46703	COMM	3132XKSP3	FREDM 3.83% MAT Redemption		11/25/2025	07/01/2029	FREDDIE MAC				0.00
Totals for 11/25/2025								964,125,609.93	977,416,374.03	6,681,309.40	19,972,073.50
46852	COMM	16536HZ12	CHES DISC NOTE Purchase		11/26/2025	12/01/2025	CHESHAM FINANCE	74,958,854.16			-74,958,854.16
46855	COMM	313313PY8	FCDN DISC NOTE Purchase		11/26/2025	12/01/2025	FEDERAL FARM	99,946,528.00			-99,946,528.00
46856	COMM	313313PY8	FCDN DISC NOTE Purchase		11/26/2025	12/01/2025	FEDERAL FARM	199,893,055.56			-199,893,055.56
46850	COMM	313385PY6	FHDN DISC NOTE Purchase		11/26/2025	12/01/2025	FHLB DISCOUNT	249,865,625.00			-249,865,625.00
46853	COMM	313385PY6	FHDN DISC NOTE Purchase		11/26/2025	12/01/2025	FHLB DISCOUNT	49,973,333.50			-49,973,333.50
46854	COMM	313385PY6	FHDN DISC NOTE Purchase		11/26/2025	12/01/2025	FHLB DISCOUNT	49,973,333.33			-49,973,333.33
46851	COMM	5148X0Z16	LANDES DISC NOTE Purchase		11/26/2025	12/01/2025	LANDES	124,932,465.28			-124,932,465.28
46844	COMM	5148X0YS8	LANDES DISC NOTE Redemption		11/26/2025	11/26/2025	LANDES		125,000,000.00		125,000,000.00
46845	COMM	16536HYS4	CHES DISC NOTE Redemption		11/26/2025	11/26/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46846	COMM	14178LYS3	CARGIL DISC NOTE Redemption		11/26/2025	11/26/2025	CARGILL INC		50,000,000.00		50,000,000.00
46847	COMM	313385PT7	FHDN DISC NOTE Redemption		11/26/2025	11/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46848	COMM	313385PT7	FHDN DISC NOTE Redemption		11/26/2025	11/26/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46849	COMM	313385PT7	FHDN DISC NOTE Redemption		11/26/2025	11/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 11/26/2025								849,543,194.83	900,000,000.00		50,456,805.17
44631	COMM	21688ABG6	RABO 5.975515% Interest		11/28/2025	08/28/2026	RABOBANK			308,143.15	308,143.15
Totals for 11/28/2025										308,143.15	308,143.15
46859	COMM	14178LZ29	CARGIL DISC NOTE Purchase		12/01/2025	12/02/2025	CARGILL INC	49,994,597.22			-49,994,597.22
46858	COMM	16536HZ20	CHES DISC NOTE Purchase		12/01/2025	12/02/2025	CHESHAM FINANCE	74,991,770.83			-74,991,770.83
46860	COMM	313385PZ3	FHDN DISC NOTE Purchase		12/01/2025	12/02/2025	FHLB DISCOUNT	249,973,275.00			-249,973,275.00
46861	COMM	313385PZ3	FHDN DISC NOTE Purchase		12/01/2025	12/02/2025	FHLB DISCOUNT	149,983,959.00			-149,983,959.00
46862	COMM	313385PZ3	FHDN DISC NOTE Purchase		12/01/2025	12/02/2025	FHLB DISCOUNT	249,973,263.90			-249,973,263.90
46857	COMM	5148X0Z24	LANDES DISC NOTE Purchase		12/01/2025	12/02/2025	LANDES	124,986,458.33			-124,986,458.33
46864	COMM	912797QD2	USTB DISC NOTE Purchase		12/01/2025	04/16/2026	U S TREASURY BILL	98,617,333.00			-98,617,333.00
46850	COMM	313385PY6	FHDN DISC NOTE Redemption		12/01/2025	12/01/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46851	COMM	5148X0Z16	LANDES DISC NOTE Redemption		12/01/2025	12/01/2025	LANDES		125,000,000.00		125,000,000.00
46852	COMM	16536HZ12	CHES DISC NOTE Redemption		12/01/2025	12/01/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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								Principal	Paydowns		Cash
46853	COMM	313385PY6	FHDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FHLB DISCOUNT		50,000,000.00		50,000,000.00
46854	COMM	313385PY6	FHDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FHLB DISCOUNT		50,000,000.00		50,000,000.00
46855	COMM	313313PY8	FCDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FEDERAL FARM		100,000,000.00		100,000,000.00
46856	COMM	313313PY8	FCDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FEDERAL FARM		200,000,000.00		200,000,000.00
41550	COMM	9128286X3	UNITED STATES	Interest	12/01/2025	05/31/2026	U.S. TREASURY			265,625.00	265,625.00
42735	COMM	023135CP9	AMAZON COM INC,	Interest	12/01/2025	12/01/2027	AMAZON			1,137,500.00	1,137,500.00
45981	COMM	90327QDA4	USAAC 4.375%	Interest	12/01/2025	06/01/2028	USAA CAPITAL			435,069.44	435,069.44
Totals for 12/01/2025								998,520,657.28	850,000,000.00	1,838,194.44	-146,682,462.84
46869	COMM	14178LZ37	CARGIL DISC NOTE	Purchase	12/02/2025	12/03/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46868	COMM	16536HZ38	CHES DISC NOTE	Purchase	12/02/2025	12/03/2025	CHESHAM FINANCE	74,991,770.83			-74,991,770.83
46870	COMM	313385QA7	FHDN DISC NOTE	Purchase	12/02/2025	12/03/2025	FHLB DISCOUNT	249,973,263.90			-249,973,263.90
46871	COMM	313385QA7	FHDN DISC NOTE	Purchase	12/02/2025	12/03/2025	FHLB DISCOUNT	149,983,959.00			-149,983,959.00
46872	COMM	313385QA7	FHDN DISC NOTE	Purchase	12/02/2025	12/03/2025	FHLB DISCOUNT	249,973,263.90			-249,973,263.90
46867	COMM	5148X0Z32	LANDES DISC NOTE	Purchase	12/02/2025	12/03/2025	LANDES	124,986,458.33			-124,986,458.33
46865	COMM	67983UE74	OLDLLC DISC NOTE	Purchase	12/02/2025	05/07/2026	OLD LINE FUNDING	73,752,000.00			-73,752,000.00
46857	COMM	5148X0Z24	LANDES DISC NOTE	Redemption	12/02/2025	12/02/2025	LANDES		125,000,000.00		125,000,000.00
46858	COMM	16536HZ20	CHES DISC NOTE	Redemption	12/02/2025	12/02/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46859	COMM	14178LZ29	CARGIL DISC NOTE	Redemption	12/02/2025	12/02/2025	CARGILL INC		50,000,000.00		50,000,000.00
46860	COMM	313385PZ3	FHDN DISC NOTE	Redemption	12/02/2025	12/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46861	COMM	313385PZ3	FHDN DISC NOTE	Redemption	12/02/2025	12/02/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46862	COMM	313385PZ3	FHDN DISC NOTE	Redemption	12/02/2025	12/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	12/02/2025		MORGAN STANLEY			1,909.16	1,909.16
34292	COMM	SYS34292	MSTI 0.0%	Purchase	12/02/2025		MORGAN STANLEY	1,909.16			-1,909.16
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/02/2025		JP MORGAN US			157,419.03	157,419.03
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/02/2025		JP MORGAN US	157,419.03			-157,419.03
40461	COMM	SYS40461	DGCXX 0.0%	Interest	12/02/2025		DREYFUS			1,430,647.31	1,430,647.31
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	12/02/2025		DREYFUS	1,430,647.31			-1,430,647.31
42588	COMM	SYS42588	OPGXX	Interest	12/02/2025		STATE STREET US			2,117,322.37	2,117,322.37
42588	COMM	SYS42588	OPGXX	Purchase	12/02/2025		STATE STREET US	2,117,322.37			-2,117,322.37
Totals for 12/02/2025								977,362,597.16	900,000,000.00	3,707,297.87	-73,655,299.29
46877	COMM	14178LZ45	CARGIL DISC NOTE	Purchase	12/03/2025	12/04/2025	CARGILL INC	49,994,583.50			-49,994,583.50
46876	COMM	16536HZ46	CHES DISC NOTE	Purchase	12/03/2025	12/04/2025	CHESHAM FINANCE	74,991,771.00			-74,991,771.00
46878	COMM	313385QB5	FHDN DISC NOTE	Purchase	12/03/2025	12/04/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46879	COMM	313385QB5	FHDN DISC NOTE	Purchase	12/03/2025	12/04/2025	FHLB DISCOUNT	149,984,166.00			-149,984,166.00
46880	COMM	313385QB5	FHDN DISC NOTE	Purchase	12/03/2025	12/04/2025	FHLB DISCOUNT	249,973,611.10			-249,973,611.10
46875	COMM	5148X0Z40	LANDES DISC NOTE	Purchase	12/03/2025	12/04/2025	LANDES	124,986,458.75			-124,986,458.75
46873	COMM	89115DGD2	TDNY 3.92% MAT	Purchase	12/03/2025	06/03/2026	TORONTO	60,000,000.00			-60,000,000.00
45090	COMM	3130B3VE0	FHLB 4.9% MAT	Redemption	12/03/2025	12/03/2029	FHLB NOTES		23,300,000.00		23,300,000.00
46867	COMM	5148X0Z32	LANDES DISC NOTE	Redemption	12/03/2025	12/03/2025	LANDES		125,000,000.00		125,000,000.00
46868	COMM	16536HZ38	CHES DISC NOTE	Redemption	12/03/2025	12/03/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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46869	COMM	14178LZ37	CARGIL DISC NOTE	Redemption	12/03/2025	12/03/2025	CARGILL INC		50,000,000.00		50,000,000.00
46870	COMM	313385QA7	FHDN DISC NOTE	Redemption	12/03/2025	12/03/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46871	COMM	313385QA7	FHDN DISC NOTE	Redemption	12/03/2025	12/03/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46872	COMM	313385QA7	FHDN DISC NOTE	Redemption	12/03/2025	12/03/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45090	COMM	3130B3VE0	FHLB 4.9% MAT	Interest	12/03/2025	12/03/2029	FHLB NOTES			570,850.00	570,850.00
Totals for 12/03/2025								959,904,201.45	923,300,000.00	570,850.00	-36,033,351.45
46887	COMM	06367DQ08	BMOCHI 3.87% MAT	Purchase	12/04/2025	07/24/2026	BANK OF	100,000,000.00			-100,000,000.00
46883	COMM	14178LZ52	CARGIL DISC NOTE	Purchase	12/04/2025	12/05/2025	CARGILL INC	49,994,583.33			-49,994,583.33
46882	COMM	16536HZ53	CHES DISC NOTE	Purchase	12/04/2025	12/05/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46884	COMM	313385QC3	FHDN DISC NOTE	Purchase	12/04/2025	12/05/2025	FHLB DISCOUNT	249,973,680.55			-249,973,680.55
46885	COMM	313385QC3	FHDN DISC NOTE	Purchase	12/04/2025	12/05/2025	FHLB DISCOUNT	149,984,208.00			-149,984,208.00
46886	COMM	313385QC3	FHDN DISC NOTE	Purchase	12/04/2025	12/05/2025	FHLB DISCOUNT	249,973,680.55			-249,973,680.55
46881	COMM	5148X0Z57	LANDES DISC NOTE	Purchase	12/04/2025	12/05/2025	LANDES	124,986,493.05			-124,986,493.05
46866	COMM	58933YBW4	MERCK 3.85% MAT	Purchase	12/04/2025	03/15/2029	MERCK & CO	19,970,400.00			-19,970,400.00
46875	COMM	5148X0Z40	LANDES DISC NOTE	Redemption	12/04/2025	12/04/2025	LANDES		125,000,000.00		125,000,000.00
46876	COMM	16536HZ46	CHES DISC NOTE	Redemption	12/04/2025	12/04/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46877	COMM	14178LZ45	CARGIL DISC NOTE	Redemption	12/04/2025	12/04/2025	CARGILL INC		50,000,000.00		50,000,000.00
46878	COMM	313385QB5	FHDN DISC NOTE	Redemption	12/04/2025	12/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46879	COMM	313385QB5	FHDN DISC NOTE	Redemption	12/04/2025	12/04/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46880	COMM	313385QB5	FHDN DISC NOTE	Redemption	12/04/2025	12/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 12/04/2025								1,019,874,857.9	900,000,000.00		-119,874,857.98
46890	COMM	14178LZ86	CARGIL DISC NOTE	Purchase	12/05/2025	12/08/2025	CARGILL INC	49,983,791.67			-49,983,791.67
46889	COMM	16536HZ87	CHES DISC NOTE	Purchase	12/05/2025	12/08/2025	CHESHAM FINANCE	74,975,437.50			-74,975,437.50
46891	COMM	313385QF6	FHDN DISC NOTE	Purchase	12/05/2025	12/08/2025	FHLB DISCOUNT	249,921,458.35			-249,921,458.35
46892	COMM	313385QF6	FHDN DISC NOTE	Purchase	12/05/2025	12/08/2025	FHLB DISCOUNT	149,952,874.50			-149,952,874.50
46893	COMM	313385QF6	FHDN DISC NOTE	Purchase	12/05/2025	12/08/2025	FHLB DISCOUNT	249,921,458.35			-249,921,458.35
46888	COMM	5148X0Z81	LANDES DISC NOTE	Purchase	12/05/2025	12/08/2025	LANDES	124,959,479.17			-124,959,479.17
45001	COMM	3130B3VS9	FHLB 4.87 12/05/29	Redemption	12/05/2025	12/05/2029	FHLB NOTES		20,000,000.00		20,000,000.00
46881	COMM	5148X0Z57	LANDES DISC NOTE	Redemption	12/05/2025	12/05/2025	LANDES		125,000,000.00		125,000,000.00
46882	COMM	16536HZ53	CHES DISC NOTE	Redemption	12/05/2025	12/05/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46883	COMM	14178LZ52	CARGIL DISC NOTE	Redemption	12/05/2025	12/05/2025	CARGILL INC		50,000,000.00		50,000,000.00
46884	COMM	313385QC3	FHDN DISC NOTE	Redemption	12/05/2025	12/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46885	COMM	313385QC3	FHDN DISC NOTE	Redemption	12/05/2025	12/05/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46886	COMM	313385QC3	FHDN DISC NOTE	Redemption	12/05/2025	12/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45001	COMM	3130B3VS9	FHLB 4.87 12/05/29	Interest	12/05/2025	12/05/2029	FHLB NOTES			487,000.00	487,000.00
46000	COMM	24422EYD5	DE 4.25% MAT	Interest	12/05/2025	06/05/2028	JOHN DEERE			637,500.00	637,500.00
Totals for 12/05/2025								899,714,499.54	920,000,000.00	1,124,500.00	21,410,000.46
46898	COMM	14178LZ94	CARGIL DISC NOTE	Purchase	12/08/2025	12/09/2025	CARGILL INC	49,994,597.22			-49,994,597.22
46897	COMM	16536HZ95	CHES DISC NOTE	Purchase	12/08/2025	12/09/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50

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								Principal	Paydowns		Cash
46899	COMM	313385QG4	FHDN DISC NOTE	Purchase	12/08/2025	12/09/2025	FHLB DISCOUNT	249,973,680.55			-249,973,680.55
46900	COMM	313385QG4	FHDN DISC NOTE	Purchase	12/08/2025	12/09/2025	FHLB DISCOUNT	149,984,208.00			-149,984,208.00
46901	COMM	313385QG4	FHDN DISC NOTE	Purchase	12/08/2025	12/09/2025	FHLB DISCOUNT	249,973,680.55			-249,973,680.55
46896	COMM	5148X0Z99	LANDES DISC NOTE	Purchase	12/08/2025	12/09/2025	LANDES	124,986,493.05			-124,986,493.05
46888	COMM	5148X0Z81	LANDES DISC NOTE	Redemption	12/08/2025	12/08/2025	LANDES		125,000,000.00		125,000,000.00
46889	COMM	16536HZ87	CHES DISC NOTE	Redemption	12/08/2025	12/08/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46890	COMM	14178LZ86	CARGIL DISC NOTE	Redemption	12/08/2025	12/08/2025	CARGILL INC		50,000,000.00		50,000,000.00
46891	COMM	313385QF6	FHDN DISC NOTE	Redemption	12/08/2025	12/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46892	COMM	313385QF6	FHDN DISC NOTE	Redemption	12/08/2025	12/08/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46893	COMM	313385QF6	FHDN DISC NOTE	Redemption	12/08/2025	12/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42256	COMM	3130AS6Q7	FEDERAL HOME	Interest	12/08/2025	06/07/2027	FHLB NOTES			487,500.00	487,500.00
42752	COMM	3133EN3S7	FEDERAL FARM CR	Interest	12/08/2025	12/07/2027	FFCB NOTES			423,843.75	423,843.75
43656	COMM	31424WCU4	FAMCA 5.63% MAT	Interest	12/08/2025	12/07/2026	FARMER MAC			505,187.50	505,187.50
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	12/08/2025	02/06/2026	RABOBANK			189,097.35	189,097.35
Totals for 12/08/2025								899,904,471.87	900,000,000.00	1,605,628.60	1,701,156.73
46908	COMM	14177TZA5	CARGIL DISC NOTE	Purchase	12/09/2025	12/10/2025	CARGILL INC	49,994,597.22			-49,994,597.22
46907	COMM	16536HZA2	CHES DISC NOTE	Purchase	12/09/2025	12/10/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46905	COMM	13606DQX3	CIBCNY 3.87% MAT	Purchase	12/09/2025	01/08/2027	CANADIAN IMP BK	85,000,000.00			-85,000,000.00
46909	COMM	313385QH2	FHDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FHLB DISCOUNT	249,973,888.90			-249,973,888.90
46910	COMM	313385QH2	FHDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FHLB DISCOUNT	149,984,334.00			-149,984,334.00
46911	COMM	313385QH2	FHDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FHLB DISCOUNT	149,984,333.34			-149,984,333.34
46912	COMM	313385XS0	FHDN DISC NOTE	Purchase	12/09/2025	06/05/2026	FHLB DISCOUNT	73,677,979.50			-73,677,979.50
46903	COMM	3134HB3J8	FHLMCC 4. % MAT	Purchase	12/09/2025	11/01/2028	FHLMC CALLABLE	75,292,500.00			-75,292,500.00
46913	COMM	313589QH9	FNMDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FANNIE MAE	99,989,638.88			-99,989,638.88
46906	COMM	5148X0ZA6	LANDES DISC NOTE	Purchase	12/09/2025	12/10/2025	LANDES	124,986,493.05			-124,986,493.05
46904	COMM	82124MBC3	SRCPP DISC NOTE	Purchase	12/09/2025	02/12/2026	SHEFFIELD RECEIV	49,646,111.11			-49,646,111.11
46915	COMM	912797SV0	USTB DISC NOTE	Purchase	12/09/2025	05/21/2026	U S TREASURY BILL	147,568,584.00			-147,568,584.00
46916	COMM	912797TG2	USTB DISC NOTE	Purchase	12/09/2025	04/07/2026	U S TREASURY BILL	98,806,694.00			-98,806,694.00
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Redemption	12/09/2025	06/09/2028	FHLB CALLABLE		29,997,000.00		29,997,000.00
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Cap G/L	12/09/2025	06/09/2028	FHLB CALLABLE		3,000.00		3,000.00
46896	COMM	5148X0Z99	LANDES DISC NOTE	Redemption	12/09/2025	12/09/2025	LANDES		125,000,000.00		125,000,000.00
46897	COMM	16536HZ95	CHES DISC NOTE	Redemption	12/09/2025	12/09/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46898	COMM	14178LZ94	CARGIL DISC NOTE	Redemption	12/09/2025	12/09/2025	CARGILL INC		50,000,000.00		50,000,000.00
46899	COMM	313385QG4	FHDN DISC NOTE	Redemption	12/09/2025	12/09/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46900	COMM	313385QG4	FHDN DISC NOTE	Redemption	12/09/2025	12/09/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46901	COMM	313385QG4	FHDN DISC NOTE	Redemption	12/09/2025	12/09/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41174	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2025	06/09/2026	NEW YORK LIFE			115,000.00	115,000.00
41825	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2025	06/09/2026	NEW YORK LIFE			54,308.75	54,308.75
46002	COMM	06406RCH8	BNY 4.441% MAT	Interest	12/09/2025	06/09/2028	BANK OF NEW			220,816.39	220,816.39
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Interest	12/09/2025	06/09/2028	FHLB CALLABLE			690,000.00	690,000.00

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46067	COMM	3130B6N69	FHLBC 4.6% MAT	Accr Int	12/09/2025	06/09/2028	FHLB CALLABLE		34,500.00	-34,500.00	0.00
Totals for 12/09/2025								1,429,896,966.5	930,034,500.00	1,045,625.14	-498,816,841.36
46922	COMM	16536HZB0	CHES DISC NOTE	Purchase	12/10/2025	12/11/2025	CHESHAM FINANCE	74,991,812.50			-74,991,812.50
46923	COMM	313385QJ8	FHDN DISC NOTE	Purchase	12/10/2025	12/11/2025	FHLB DISCOUNT	249,974,097.20			-249,974,097.20
46924	COMM	313385QJ8	FHDN DISC NOTE	Purchase	12/10/2025	12/11/2025	FHLB DISCOUNT	149,984,458.50			-149,984,458.50
46925	COMM	313385QJ8	FHDN DISC NOTE	Purchase	12/10/2025	12/11/2025	FHLB DISCOUNT	249,974,097.20			-249,974,097.20
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Purchase	12/10/2025	09/25/2028	FHLMC	26,051,967.92			-26,051,967.92
46921	COMM	5148X0ZB4	LANDES DISC NOTE	Purchase	12/10/2025	12/11/2025	LANDES	124,986,527.78			-124,986,527.78
46920	COMM	912797QZ3	USTB DISC NOTE	Purchase	12/10/2025	12/18/2025	U S TREASURY BILL	99,918,444.00			-99,918,444.00
46926	COMM	912797QZ3	USTB DISC NOTE	Purchase	12/10/2025	12/18/2025	U S TREASURY BILL	199,838,222.00			-199,838,222.00
46927	COMM	912797RX7	USTB DISC NOTE	Purchase	12/10/2025	12/16/2025	U S TREASURY BILL	199,876,666.68			-199,876,666.68
46906	COMM	5148X0ZA6	LANDES DISC NOTE	Redemption	12/10/2025	12/10/2025	LANDES		125,000,000.00		125,000,000.00
46907	COMM	16536HZA2	CHES DISC NOTE	Redemption	12/10/2025	12/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46908	COMM	14177TZA5	CARGIL DISC NOTE	Redemption	12/10/2025	12/10/2025	CARGILL INC		50,000,000.00		50,000,000.00
46909	COMM	313385QH2	FHDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46910	COMM	313385QH2	FHDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46911	COMM	313385QH2	FHDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46913	COMM	313589QH9	FNMDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FANNIE MAE		100,000,000.00		100,000,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	12/10/2025	03/10/2026	CARVANA AUTO			44.35	44.35
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	12/10/2025	03/10/2026	CARVANA AUTO		26,609.59		26,609.59
Totals for 12/10/2025								1,375,596,293.7	900,026,609.59	44.35	-475,569,639.84
46931	COMM	14178LZC7	CARGIL DISC NOTE	Purchase	12/11/2025	12/12/2025	CARGILL INC	49,994,888.89			-49,994,888.89
46930	COMM	16536HZC8	CHES DISC NOTE	Purchase	12/11/2025	12/12/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46932	COMM	313385QK5	FHDN DISC NOTE	Purchase	12/11/2025	12/12/2025	FHLB DISCOUNT	149,985,416.67			-149,985,416.67
46933	COMM	313385QK5	FHDN DISC NOTE	Purchase	12/11/2025	12/12/2025	FHLB DISCOUNT	104,989,791.90			-104,989,791.90
46917	COMM	3134HCGD5	FHLMCC 4.2% MAT	Purchase	12/11/2025	12/11/2030	FHLMC CALLABLE	50,000,000.00			-50,000,000.00
46934	COMM	313589QK2	FNMDN DISC NOTE	Purchase	12/11/2025	12/12/2025	FANNIE MAE	249,975,972.20			-249,975,972.20
46935	COMM	313589QP1	FNMDN DISC NOTE	Purchase	12/11/2025	12/16/2025	FANNIE MAE	149,927,708.34			-149,927,708.34
46929	COMM	5148X0ZC2	LANDES DISC NOTE	Purchase	12/11/2025	12/12/2025	LANDES	124,987,361.10			-124,987,361.10
46921	COMM	5148X0ZB4	LANDES DISC NOTE	Redemption	12/11/2025	12/11/2025	LANDES		125,000,000.00		125,000,000.00
46922	COMM	16536HZB0	CHES DISC NOTE	Redemption	12/11/2025	12/11/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46923	COMM	313385QJ8	FHDN DISC NOTE	Redemption	12/11/2025	12/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46924	COMM	313385QJ8	FHDN DISC NOTE	Redemption	12/11/2025	12/11/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46925	COMM	313385QJ8	FHDN DISC NOTE	Redemption	12/11/2025	12/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46470	COMM	3133ETXG7	FFCB 4.645% MAT	Interest	12/11/2025	09/11/2028	FFCB NOTES			549,243.06	549,243.06
Totals for 12/11/2025								954,853,493.27	850,000,000.00	549,243.06	-104,304,250.21
46945	COMM	10924JAG5	BHFSTF DISC NOTE	Purchase	12/12/2025	01/16/2026	Brighthouse Financia	74,722,916.67			-74,722,916.67
46940	COMM	14178LZF0	CARGIL DISC NOTE	Purchase	12/12/2025	12/15/2025	CARGILL INC	49,984,708.50			-49,984,708.50
46939	COMM	16536HZF1	CHES DISC NOTE	Purchase	12/12/2025	12/15/2025	CHESHAM FINANCE	74,977,062.75			-74,977,062.75

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46941	COMM	313385QN9	FHDN DISC NOTE	Purchase	12/12/2025	12/15/2025	FHLB DISCOUNT	249,927,083.35			-249,927,083.35
46942	COMM	313385QN9	FHDN DISC NOTE	Purchase	12/12/2025	12/15/2025	FHLB DISCOUNT	149,956,249.50			-149,956,249.50
46943	COMM	313385QN9	FHDN DISC NOTE	Purchase	12/12/2025	12/15/2025	FHLB DISCOUNT	249,927,083.35			-249,927,083.35
46937	COMM	5148X0ZF5	LANDES DISC NOTE	Purchase	12/12/2025	12/15/2025	LANDES	124,962,187.50			-124,962,187.50
46944	COMM	82124MCS7	SRCPP DISC NOTE	Purchase	12/12/2025	03/26/2026	SHEFFIELD RECEIV	74,172,333.33			-74,172,333.33
46929	COMM	5148X0ZC2	LANDES DISC NOTE	Redemption	12/12/2025	12/12/2025	LANDES		125,000,000.00		125,000,000.00
46930	COMM	16536HZC8	CHES DISC NOTE	Redemption	12/12/2025	12/12/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46931	COMM	14178LZC7	CARGIL DISC NOTE	Redemption	12/12/2025	12/12/2025	CARGILL INC		50,000,000.00		50,000,000.00
46932	COMM	313385QK5	FHDN DISC NOTE	Redemption	12/12/2025	12/12/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46933	COMM	313385QK5	FHDN DISC NOTE	Redemption	12/12/2025	12/12/2025	FHLB DISCOUNT		105,000,000.00		105,000,000.00
46934	COMM	313589QK2	FNMDN DISC NOTE	Redemption	12/12/2025	12/12/2025	FANNIE MAE		250,000,000.00		250,000,000.00
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	12/12/2025	06/12/2026	FHLB NOTES			43,750.00	43,750.00
Totals for 12/12/2025								1,048,629,624.9	755,000,000.00	43,750.00	-293,585,874.95
46950	COMM	14178LZG8	CARGIL DISC NOTE	Purchase	12/15/2025	12/16/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46949	COMM	16536HZG9	CHES DISC NOTE	Purchase	12/15/2025	12/16/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46951	COMM	313385QP4	FHDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FHLB DISCOUNT	249,975,694.45			-249,975,694.45
46952	COMM	313385QP4	FHDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FHLB DISCOUNT	149,985,417.00			-149,985,417.00
46953	COMM	313385QP4	FHDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FHLB DISCOUNT	149,985,416.67			-149,985,416.67
46954	COMM	313589QP1	FNMDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FANNIE MAE	99,990,388.88			-99,990,388.88
46948	COMM	5148X0ZG3	LANDES DISC NOTE	Purchase	12/15/2025	12/16/2025	LANDES	124,987,361.10			-124,987,361.10
42288	COMM	92826CAD4	VISA INC, SR GLBL	Redemption	12/15/2025	12/14/2025	VISA		20,000,000.00		20,000,000.00
42792	COMM	92826CAD4	VISA INC, SR GLBL	Redemption	12/15/2025	12/14/2025	VISA		25,000,000.00		25,000,000.00
46937	COMM	5148X0ZF5	LANDES DISC NOTE	Redemption	12/15/2025	12/15/2025	LANDES		125,000,000.00		125,000,000.00
46939	COMM	16536HZF1	CHES DISC NOTE	Redemption	12/15/2025	12/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46940	COMM	14178LZF0	CARGIL DISC NOTE	Redemption	12/15/2025	12/15/2025	CARGILL INC		50,000,000.00		50,000,000.00
46941	COMM	313385QN9	FHDN DISC NOTE	Redemption	12/15/2025	12/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46942	COMM	313385QN9	FHDN DISC NOTE	Redemption	12/15/2025	12/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46943	COMM	313385QN9	FHDN DISC NOTE	Redemption	12/15/2025	12/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42288	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/15/2025	12/14/2025	VISA			315,000.00	315,000.00
42792	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/15/2025	12/14/2025	VISA			393,750.00	393,750.00
43109	COMM	126149AD5	CPC 7.25% MAT	Interest	12/15/2025	12/15/2026	BESTFOODS			568,508.75	568,508.75
43126	COMM	126149AD5	CPC 7.25% MAT	Interest	12/15/2025	12/15/2026	BESTFOODS			163,125.00	163,125.00
46548	COMM	64952WFL2	NYL 4.4% MAT	Interest	12/15/2025	12/13/2027	NEW YORK LIFE			484,000.00	484,000.00
46548	COMM	64952WFL2	NYL 4.4% MAT	Accr Int	12/15/2025	12/13/2027	NEW YORK LIFE		268,888.89	-268,888.89	0.00
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	12/15/2025	04/15/2027	CAPITAL ONE			3,712.80	3,712.80
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	12/15/2025	04/15/2027	CAPITAL ONE		452,628.18		452,628.18
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	12/15/2025	11/15/2027	MERCEDES -BENZ			14,414.93	14,414.93
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	12/15/2025	11/15/2027	MERCEDES -BENZ		450,097.85		450,097.85
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	12/15/2025	09/15/2027	TOYOTA AUTO REC			31,134.41	31,134.41
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	12/15/2025	09/15/2027	TOYOTA AUTO REC		878,433.55		878,433.55

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42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	12/15/2025	02/15/2028	CAPITAL ONE			19,225.05	19,225.05
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	12/15/2025	02/15/2028	CAPITAL ONE		431,296.49		431,296.49
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	12/15/2025	12/15/2027	HARLEY-DAVIDSON			18,423.02	18,423.02
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	12/15/2025	12/15/2027	HARLEY-DAVIDSON		512,159.22		512,159.22
43065	COMM	448979AD6	HART 4.58% MAT	Interest	12/15/2025	04/15/2027	HYUNDAI AUTO			8,500.16	8,500.16
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	12/15/2025	04/15/2027	HYUNDAI AUTO		506,000.78		506,000.78
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	12/15/2025	11/15/2027	NISSAN AUTO			52,812.93	52,812.93
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	12/15/2025	11/15/2027	NISSAN AUTO		1,408,207.21		1,408,207.21
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	12/15/2025	11/15/2027	HONDA AUTO			42,430.70	42,430.70
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	12/15/2025	11/15/2027	HONDA AUTO		943,708.59		943,708.59
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	12/15/2025	05/15/2028	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	12/15/2025	05/15/2028	AMERICAN		682,332.55		682,332.55
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	12/15/2025	06/15/2028	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	12/15/2025	06/15/2028	DISCOVER CARD		1,058,878.74		1,058,878.74
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	12/15/2025	03/15/2028	JOHN DEERE			36,037.08	36,037.08
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	12/15/2025	03/15/2028	JOHN DEERE		570,230.51		570,230.51
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	12/15/2025	03/15/2027	DAIMLET TRUCKS			49,418.86	49,418.86
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	12/15/2025	03/15/2027	DAIMLET TRUCKS		1,225,979.63		1,225,979.63
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	12/15/2025	10/16/2028	HYUNDAI AUTO			30,841.48	30,841.48
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	12/15/2025	10/16/2028	HYUNDAI AUTO		452,653.00		452,653.00
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	12/15/2025	08/17/2026	Great America Leasin			9,567.46	9,567.46
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	12/15/2025	08/17/2026	Great America Leasin		877,613.25		877,613.25
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	12/15/2025	08/15/2028	HONDA AUTO			98,096.75	98,096.75
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	12/15/2025	08/15/2028	HONDA AUTO		1,387,047.40		1,387,047.40
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	12/15/2025	11/15/2028	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	12/15/2025	11/15/2028	JOHN DEERE		240,219.42		240,219.42
44066	COMM	981946AC0	WOLS 5.829359%	Interest	12/15/2025	02/16/2027	WORLD OMNI			2,761.17	2,761.17
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	12/15/2025	02/16/2027	WORLD OMNI		379,084.61		379,084.61
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	12/15/2025	04/16/2029	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	12/15/2025	04/16/2029	AMERICAN		1,127,950.22		1,127,950.22
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	12/15/2025	03/15/2029	HARLEY-DAVIDSON			84,673.87	84,673.87
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	12/15/2025	03/15/2029	HARLEY-DAVIDSON		1,041,662.83		1,041,662.83
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	12/15/2025	10/15/2027	CNH EQUIPMENT			7,978.79	7,978.79
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	12/15/2025	10/15/2027	CNH EQUIPMENT		241,824.32		241,824.32
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	12/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	12/15/2025	01/18/2028	MERCEDES-BENZ		455,069.35		455,069.35
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	12/15/2025	05/17/2027	JOHN DEERE			37,042.98	37,042.98
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	12/15/2025	05/17/2027	JOHN DEERE		1,451,951.33		1,451,951.33
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	12/15/2025	08/16/2027	JOHN DEERE			23,119.78	23,119.78
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	12/15/2025	08/16/2027	JOHN DEERE		643,467.70		643,467.70
44748	COMM	02007NAC2	US Auto ALLYA	Interest	12/15/2025	07/16/2029	ALLY AUTO			27,600.00	27,600.00

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44748	COMM	02007NAC2	US Auto ALLYA	Redemption	12/15/2025	07/16/2029	ALLY AUTO		46,919.58		46,919.58
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	12/15/2025	12/15/2026	MERCEDES-BENZ			4,633.02	4,633.02
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	12/15/2025	12/15/2026	MERCEDES-BENZ		511,360.24		511,360.24
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	12/15/2025	10/15/2029	CARMAX AUTO			76,666.66	76,666.66
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	12/15/2025	10/15/2029	CARMAX AUTO		435,437.00		435,437.00
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	12/15/2025	01/15/2030	CARMAX AUTO			70,583.33	70,583.33
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	12/15/2025	01/15/2030	CARMAX AUTO		348,362.92		348,362.92
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	12/15/2025	09/17/2029	JOHN DEERE			74,025.00	74,025.00
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	12/15/2025	09/17/2029	JOHN DEERE		442,715.29		442,715.29
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	12/15/2025	03/15/2030	CARMAX AUTO			42,933.33	42,933.33
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	12/15/2025	03/15/2030	CARMAX AUTO		215,938.14		215,938.14
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	12/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	19,891.67
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	12/15/2025	11/15/2029	TOYOTA AUTO REC		112,371.70		112,371.70
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	12/15/2025	08/15/2028	WORLD OMNI AUTO			44,961.46	44,961.46
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	12/15/2025	08/15/2028	WORLD OMNI AUTO		1,014,752.65		1,014,752.65
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	12/15/2025	04/15/2030	AMERICAN			85,600.01	85,600.01
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	12/15/2025	04/15/2030	AMERICAN		439,871.83		439,871.83
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	12/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	44,179.17
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	12/15/2025	04/16/2029	MERCEDES-BENZ		266,012.40		266,012.40
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	12/15/2025	02/15/2028	NISSAN AUTO			66,000.00	66,000.00
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	12/15/2025	02/15/2028	NISSAN AUTO		640,530.89		640,530.89
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	12/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	77,833.34
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	12/15/2025	04/15/2030	HARLEY-DAVIDSON		361,776.21		361,776.21
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	12/15/2025	12/17/2029	JOHN DEERE			114,675.00	114,675.00
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	12/15/2025	12/17/2029	JOHN DEERE		632,438.24		632,438.24
46758	COMM	43814XAD5	HAROT 3.98% MAT	Interest	12/15/2025	06/17/2030	HONDA AUTO			80,263.33	80,263.33
46758	COMM	43814XAD5	HAROT 3.98% MAT	Redemption	12/15/2025	06/17/2030	HONDA AUTO		361,692.03		361,692.03
Totals for 12/15/2025								899,911,548.94	968,517,564.74	3,538,094.45	72,144,110.25
46957	COMM	14178LZH6	CARGIL DISC NOTE	Purchase	12/16/2025	12/17/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46956	COMM	16536HZH7	CHES DISC NOTE	Purchase	12/16/2025	12/17/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46958	COMM	313385QQ2	FHDN DISC NOTE	Purchase	12/16/2025	12/17/2025	FHLB DISCOUNT	249,975,763.90			-249,975,763.90
46959	COMM	313385QQ2	FHDN DISC NOTE	Purchase	12/16/2025	12/17/2025	FHLB DISCOUNT	149,985,459.00			-149,985,459.00
46960	COMM	313385QQ2	FHDN DISC NOTE	Purchase	12/16/2025	12/17/2025	FHLB DISCOUNT	249,975,763.90			-249,975,763.90
46962	COMM	313385SC1	FHDN DISC NOTE	Purchase	12/16/2025	01/22/2026	FHLB DISCOUNT	154,026,391.05			-154,026,391.05
46894	COMM	3134HCFM6	FHLMCC 4.02% MAT	Purchase	12/16/2025	12/16/2030	FHLMC CALLABLE	50,000,000.00			-50,000,000.00
46963	COMM	459053RW6	IBRD DISC NOTE	Purchase	12/16/2025	01/16/2026	INTL BANK RECON &199,374,833.32				-199,374,833.32
46955	COMM	5148X0ZH1	LANDES DISC NOTE	Purchase	12/16/2025	12/17/2025	LANDES	124,987,361.10			-124,987,361.10
46927	COMM	912797RX7	USTB DISC NOTE	Redemption	12/16/2025	12/16/2025	U S TREASURY BILL		200,000,000.00		200,000,000.00
46935	COMM	313589QP1	FNMDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FANNIE MAE		150,000,000.00		150,000,000.00
46948	COMM	5148X0ZG3	LANDES DISC NOTE	Redemption	12/16/2025	12/16/2025	LANDES		125,000,000.00		125,000,000.00

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46949	COMM	16536HZG9	CHES DISC NOTE	Redemption	12/16/2025	12/16/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46950	COMM	14178LZG8	CARGIL DISC NOTE	Redemption	12/16/2025	12/16/2025	CARGILL INC		50,000,000.00		50,000,000.00
46951	COMM	313385QP4	FHDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46952	COMM	313385QP4	FHDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46953	COMM	313385QP4	FHDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46954	COMM	313589QP1	FNMDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FANNIE MAE		100,000,000.00		100,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	12/16/2025	02/16/2027	GM FINANCIAL			531.28	531.28
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	12/16/2025	02/16/2027	GM FINANCIAL		205,699.55		205,699.55
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	12/16/2025	04/16/2030	GM FINANCIAL			30,316.69	30,316.69
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	12/16/2025	04/16/2030	GM FINANCIAL		155,767.83		155,767.83
Totals for 12/16/2025								1,303,312,843.1	1,250,361,467.3	30,847.97	-52,920,527.76
46965	COMM	023135CS3	AMZN 3.9% MAT	Purchase	12/17/2025	11/20/2028	AMAZON	27,065,429.65			-27,065,429.65
46970	COMM	14178LZJ2	CARGIL DISC NOTE	Purchase	12/17/2025	12/18/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46969	COMM	16536HZJ3	CHES DISC NOTE	Purchase	12/17/2025	12/18/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46971	COMM	313385QR0	FHDN DISC NOTE	Purchase	12/17/2025	12/18/2025	FHLB DISCOUNT	249,975,833.35			-249,975,833.35
46972	COMM	313385QR0	FHDN DISC NOTE	Purchase	12/17/2025	12/18/2025	FHLB DISCOUNT	149,985,459.00			-149,985,459.00
46973	COMM	313385QR0	FHDN DISC NOTE	Purchase	12/17/2025	12/18/2025	FHLB DISCOUNT	249,975,763.90			-249,975,763.90
46928	COMM	3134HCHC6	FHLMCC 4.05% MAT	Purchase	12/17/2025	07/17/2029	FHLMC CALLABLE	75,000,000.00			-75,000,000.00
46947	COMM	3132XK4Z7	FREDM 4.2% MAT	Purchase	12/17/2025	07/01/2030	FREDDIE MAC	27,852,730.92			-27,852,730.92
46966	COMM	02079KAV9	GOOG 3.875% MAT	Purchase	12/17/2025	11/15/2028	GOOGLE INC	27,494,124.21			-27,494,124.21
46968	COMM	5148X0ZJ7	LANDES DISC NOTE	Purchase	12/17/2025	12/18/2025	LANDES	124,987,361.10			-124,987,361.10
46967	COMM	30303M8G0	META 3.5% MAT	Purchase	12/17/2025	08/15/2027	Meta Platforms Inc	39,266,470.68			-39,266,470.68
46964	COMM	2546R3C28	WALTPP DISC NOTE	Purchase	12/17/2025	03/02/2026	WALT DISNEY	49,616,666.67			-49,616,666.67
46961	COMM	93114FAC8	WMT DISC NOTE	Purchase	12/17/2025	01/12/2026	WALMART	84,777,772.22			-84,777,772.22
46955	COMM	5148X0ZH1	LANDES DISC NOTE	Redemption	12/17/2025	12/17/2025	LANDES		125,000,000.00		125,000,000.00
46956	COMM	16536HZH7	CHES DISC NOTE	Redemption	12/17/2025	12/17/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46957	COMM	14178LZH6	CARGIL DISC NOTE	Redemption	12/17/2025	12/17/2025	CARGILL INC		50,000,000.00		50,000,000.00
46958	COMM	313385QQ2	FHDN DISC NOTE	Redemption	12/17/2025	12/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46959	COMM	313385QQ2	FHDN DISC NOTE	Redemption	12/17/2025	12/17/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46960	COMM	313385QQ2	FHDN DISC NOTE	Redemption	12/17/2025	12/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 12/17/2025								1,230,984,882.5	900,000,000.00		-330,984,882.54
46977	COMM	14178LZK9	CARGIL DISC NOTE	Purchase	12/18/2025	12/19/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46976	COMM	16536HZK0	CHES DISC NOTE	Purchase	12/18/2025	12/19/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46978	COMM	313385QS8	FHDN DISC NOTE	Purchase	12/18/2025	12/19/2025	FHLB DISCOUNT	249,975,833.35			-249,975,833.35
46979	COMM	313385QS8	FHDN DISC NOTE	Purchase	12/18/2025	12/19/2025	FHLB DISCOUNT	149,985,499.50			-149,985,499.50
46980	COMM	313385QS8	FHDN DISC NOTE	Purchase	12/18/2025	12/19/2025	FHLB DISCOUNT	249,975,833.35			-249,975,833.35
46975	COMM	5148X0ZK4	LANDES DISC NOTE	Purchase	12/18/2025	12/19/2025	LANDES	124,987,361.10			-124,987,361.10
46974	COMM	60701A4M2	MIZBNK 3.8% MAT	Purchase	12/18/2025	02/27/2026	MIZUHO BANK	110,000,000.00			-110,000,000.00
46920	COMM	912797QZ3	USTB DISC NOTE	Redemption	12/18/2025	12/18/2025	U S TREASURY BILL		100,000,000.00		100,000,000.00
46926	COMM	912797QZ3	USTB DISC NOTE	Redemption	12/18/2025	12/18/2025	U S TREASURY BILL		200,000,000.00		200,000,000.00

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46968	COMM	5148X0ZJ7	LANDES DISC NOTE	Redemption	12/18/2025	12/18/2025	LANDES		125,000,000.00		125,000,000.00
46969	COMM	16536HZJ3	CHES DISC NOTE	Redemption	12/18/2025	12/18/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46970	COMM	14178LZJ2	CARGIL DISC NOTE	Redemption	12/18/2025	12/18/2025	CARGILL INC		50,000,000.00		50,000,000.00
46971	COMM	313385QR0	FHDN DISC NOTE	Redemption	12/18/2025	12/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46972	COMM	313385QR0	FHDN DISC NOTE	Redemption	12/18/2025	12/18/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46973	COMM	313385QR0	FHDN DISC NOTE	Redemption	12/18/2025	12/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41873	COMM	59217GBY4	MET LI 3.45% MAT	Interest	12/18/2025	12/18/2026	MET LIFE GLOBAL			146,625.00	146,625.00
41964	COMM	3135G06L2	FEDERAL NATL MTG	Interest	12/18/2025	12/18/2026	FNMA NOTES			87,500.00	87,500.00
43675	COMM	3133EPN76	FFCB 5.58% MAT	Interest	12/18/2025	12/18/2026	FFCB NOTES			493,300.00	493,300.00
Totals for 12/18/2025								1,009,911,798.1	1,200,000,000.0	727,425.00	190,815,626.86
46983	COMM	14178LZN3	CARGIL DISC NOTE	Purchase	12/19/2025	12/22/2025	CARGILL INC	49,984,750.00			-49,984,750.00
46982	COMM	16536HZN4	CHES DISC NOTE	Purchase	12/19/2025	12/22/2025	CHESHAM FINANCE	74,977,062.50			-74,977,062.50
46984	COMM	313385QV1	FHDN DISC NOTE	Purchase	12/19/2025	12/22/2025	FHLB DISCOUNT	249,927,500.00			-249,927,500.00
46985	COMM	313385QV1	FHDN DISC NOTE	Purchase	12/19/2025	12/22/2025	FHLB DISCOUNT	149,956,500.00			-149,956,500.00
46986	COMM	313385QV1	FHDN DISC NOTE	Purchase	12/19/2025	12/22/2025	FHLB DISCOUNT	249,927,500.00			-249,927,500.00
46981	COMM	5148X0ZN8	LANDES DISC NOTE	Purchase	12/19/2025	12/22/2025	LANDES	124,962,083.33			-124,962,083.33
46975	COMM	5148X0ZK4	LANDES DISC NOTE	Redemption	12/19/2025	12/19/2025	LANDES		125,000,000.00		125,000,000.00
46976	COMM	16536HZK0	CHES DISC NOTE	Redemption	12/19/2025	12/19/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46977	COMM	14178LZK9	CARGIL DISC NOTE	Redemption	12/19/2025	12/19/2025	CARGILL INC		50,000,000.00		50,000,000.00
46978	COMM	313385QS8	FHDN DISC NOTE	Redemption	12/19/2025	12/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46979	COMM	313385QS8	FHDN DISC NOTE	Redemption	12/19/2025	12/19/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46980	COMM	313385QS8	FHDN DISC NOTE	Redemption	12/19/2025	12/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 12/19/2025								899,735,395.83	900,000,000.00		264,604.17
46989	COMM	14178LZP8	CARGIL DISC NOTE	Purchase	12/22/2025	12/23/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46988	COMM	16536HZP9	CHES DISC NOTE	Purchase	12/22/2025	12/23/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46990	COMM	313385QW9	FHDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FHLB DISCOUNT	249,975,763.90			-249,975,763.90
46991	COMM	313385QW9	FHDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FHLB DISCOUNT	149,985,459.00			-149,985,459.00
46992	COMM	313385QW9	FHDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FHLB DISCOUNT	149,985,458.34			-149,985,458.34
46993	COMM	313589QW6	FNMDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FANNIE MAE	99,990,388.88			-99,990,388.88
46987	COMM	5148X0ZP3	LANDES DISC NOTE	Purchase	12/22/2025	12/23/2025	LANDES	124,987,361.10			-124,987,361.10
46981	COMM	5148X0ZN8	LANDES DISC NOTE	Redemption	12/22/2025	12/22/2025	LANDES		125,000,000.00		125,000,000.00
46982	COMM	16536HZN4	CHES DISC NOTE	Redemption	12/22/2025	12/22/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46983	COMM	14178LZN3	CARGIL DISC NOTE	Redemption	12/22/2025	12/22/2025	CARGILL INC		50,000,000.00		50,000,000.00
46984	COMM	313385QV1	FHDN DISC NOTE	Redemption	12/22/2025	12/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46985	COMM	313385QV1	FHDN DISC NOTE	Redemption	12/22/2025	12/22/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46986	COMM	313385QV1	FHDN DISC NOTE	Redemption	12/22/2025	12/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2025	12/22/2026	FFCB NOTES			77,400.00	77,400.00
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2025	12/22/2026	FFCB NOTES			77,400.00	77,400.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	12/22/2025	04/21/2027	HONDA AUTO			15,202.33	15,202.33
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	12/22/2025	04/21/2027	HONDA AUTO		588,802.57		588,802.57

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43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	12/22/2025	12/20/2028	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	12/22/2025	12/20/2028	VERIZON MASTER	17,500,000.00			17,500,000.00
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	12/22/2025	11/22/2027	PORSCHE			29,187.50	29,187.50
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	12/22/2025	11/22/2027	PORSCHE	305,716.94			305,716.94
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	12/22/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	110,458.34
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	12/22/2025	11/20/2026	TESLA AUTO LEASE	2,301,349.67			2,301,349.67
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	12/22/2025	07/20/2029	VOLKSWAGEN			57,875.00	57,875.00
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	12/22/2025	07/20/2029	VOLKSWAGEN	345,619.57			345,619.57
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	12/22/2025	03/20/2030	VERIZON MASTER			81,879.38	81,879.38
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	12/22/2025	03/20/2030	VERIZON MASTER	386,032.23			386,032.23
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	12/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	12/22/2025	07/22/2027	DELL EQUIPMENT	296,694.04			296,694.04
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	12/22/2025	11/20/2029	BANK OF AMERICA			27,187.50	27,187.50
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	12/22/2025	11/20/2029	BANK OF AMERICA	153,203.59			153,203.59
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	12/22/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	73,470.86
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	12/22/2025	05/22/2028	GM FIN'CL AUTO	608,044.84			608,044.84
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	12/22/2025	06/20/2028	VOLKSWAGEN			53,437.50	53,437.50
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	12/22/2025	06/20/2028	VOLKSWAGEN	448,197.35			448,197.35
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	12/22/2025	08/21/2028	GM FIN'CL AUTO			57,337.52	57,337.52
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	12/22/2025	08/21/2028	GM FIN'CL AUTO	468,694.32			468,694.32
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	12/22/2025	01/22/2029	STELLATINS			96,074.99	96,074.99
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	12/22/2025	01/22/2029	STELLATINS	664,149.15			664,149.15
46817	COMM	92869QAD1	VALET 3.92% MAT	Interest	12/22/2025	03/20/2030	VOLKSWAGEN			46,958.33	46,958.33
46817	COMM	92869QAD1	VALET 3.92% MAT	Redemption	12/22/2025	03/20/2030	VOLKSWAGEN	307,668.42			307,668.42
46818	COMM	92348KEV1	VZMT 3.96% MAT	Interest	12/22/2025	10/21/2030	VERIZON MASTER			60,500.00	60,500.00
46818	COMM	92348KEV1	VZMT 3.96% MAT	Redemption	12/22/2025	10/21/2030	VERIZON MASTER	335,725.83			335,725.83
Totals for 12/22/2025								899,911,702.06	924,709,898.52	960,685.92	25,758,882.38
46996	COMM	14178LZQ6	CARGIL DISC NOTE	Purchase	12/23/2025	12/24/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46995	COMM	16536HZQ7	CHES DISC NOTE	Purchase	12/23/2025	12/24/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46997	COMM	313385QX7	FHDN DISC NOTE	Purchase	12/23/2025	12/24/2025	FHLB DISCOUNT	249,975,625.00			-249,975,625.00
46998	COMM	313385QX7	FHDN DISC NOTE	Purchase	12/23/2025	12/24/2025	FHLB DISCOUNT	149,985,375.00			-149,985,375.00
46999	COMM	313385QX7	FHDN DISC NOTE	Purchase	12/23/2025	12/24/2025	FHLB DISCOUNT	249,975,625.00			-249,975,625.00
46994	COMM	5148X0ZQ1	LANDES DISC NOTE	Purchase	12/23/2025	12/24/2025	LANDES	124,987,361.10			-124,987,361.10
45173	COMM	3133ERP88	FFCB Float 12/23/27	Redemption	12/23/2025	12/23/2027	FFCB NOTES		50,000,000.00		50,000,000.00
46987	COMM	5148X0ZP3	LANDES DISC NOTE	Redemption	12/23/2025	12/23/2025	LANDES		125,000,000.00		125,000,000.00
46988	COMM	16536HZP9	CHES DISC NOTE	Redemption	12/23/2025	12/23/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46989	COMM	14178LZP8	CARGIL DISC NOTE	Redemption	12/23/2025	12/23/2025	CARGILL INC		50,000,000.00		50,000,000.00
46990	COMM	313385QW9	FHDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46991	COMM	313385QW9	FHDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46992	COMM	313385QW9	FHDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00

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46993	COMM	313589QW6	FNMDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FANNIE MAE		100,000,000.00		100,000,000.00
42109	COMM	3134GXHX5	FEDERAL HOME LN	Interest	12/23/2025	12/23/2026	FHLMC NOTES			63,750.00	63,750.00
45173	COMM	3133ERP88	FFCB Float 12/23/27	Interest	12/23/2025	12/23/2027	FFCB NOTES			543,138.89	543,138.89
Totals for 12/23/2025								899,911,256.94	950,000,000.00	606,888.89	50,695,631.95
47002	COMM	14178LZS2	CARGIL DISC NOTE	Purchase	12/24/2025	12/26/2025	CARGILL INC	49,989,833.50			-49,989,833.50
47001	COMM	16536HZS3	CHES DISC NOTE	Purchase	12/24/2025	12/26/2025	CHESHAM FINANCE	74,984,708.25			-74,984,708.25
47003	COMM	313385QZ2	FHDN DISC NOTE	Purchase	12/24/2025	12/26/2025	FHLB DISCOUNT	249,951,388.90			-249,951,388.90
47004	COMM	313385QZ2	FHDN DISC NOTE	Purchase	12/24/2025	12/26/2025	FHLB DISCOUNT	149,970,834.00			-149,970,834.00
47005	COMM	313385QZ2	FHDN DISC NOTE	Purchase	12/24/2025	12/26/2025	FHLB DISCOUNT	249,951,388.90			-249,951,388.90
47000	COMM	5148X0ZS7	LANDES DISC NOTE	Purchase	12/24/2025	12/26/2025	LANDES	124,974,791.25			-124,974,791.25
46994	COMM	5148X0ZQ1	LANDES DISC NOTE	Redemption	12/24/2025	12/24/2025	LANDES		125,000,000.00		125,000,000.00
46995	COMM	16536HZQ7	CHES DISC NOTE	Redemption	12/24/2025	12/24/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46996	COMM	14178LZO6	CARGIL DISC NOTE	Redemption	12/24/2025	12/24/2025	CARGILL INC		50,000,000.00		50,000,000.00
46997	COMM	313385QX7	FHDN DISC NOTE	Redemption	12/24/2025	12/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46998	COMM	313385QX7	FHDN DISC NOTE	Redemption	12/24/2025	12/24/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46999	COMM	313385QX7	FHDN DISC NOTE	Redemption	12/24/2025	12/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43110	COMM	141781CA0	CARGILL INC, SR	Interest	12/24/2025	06/24/2026	CARGILL INC			225,000.00	225,000.00
43118	COMM	141781CA0	CARGILL INC, SR	Interest	12/24/2025	06/24/2026	CARGILL INC			626,625.00	626,625.00
Totals for 12/24/2025								899,822,944.80	900,000,000.00	851,625.00	1,028,680.20
47007	COMM	16536HZV6	CHES DISC NOTE	Purchase	12/26/2025	12/29/2025	CHESHAM FINANCE	74,977,062.75			-74,977,062.75
47008	COMM	313385RC2	FHDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FHLB DISCOUNT	249,927,291.65			-249,927,291.65
47009	COMM	313385RC2	FHDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FHLB DISCOUNT	131,961,610.44			-131,961,610.44
47010	COMM	313385RC2	FHDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FHLB DISCOUNT	74,978,187.50			-74,978,187.50
47011	COMM	313589RC9	FNMDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FANNIE MAE	174,949,687.50			-174,949,687.50
47006	COMM	5148X0ZV0	LANDES DISC NOTE	Purchase	12/26/2025	12/29/2025	LANDES	124,962,083.75			-124,962,083.75
47000	COMM	5148X0ZS7	LANDES DISC NOTE	Redemption	12/26/2025	12/26/2025	LANDES		125,000,000.00		125,000,000.00
47001	COMM	16536HZS3	CHES DISC NOTE	Redemption	12/26/2025	12/26/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
47002	COMM	14178LZS2	CARGIL DISC NOTE	Redemption	12/26/2025	12/26/2025	CARGILL INC		50,000,000.00		50,000,000.00
47003	COMM	313385QZ2	FHDN DISC NOTE	Redemption	12/26/2025	12/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
47004	COMM	313385QZ2	FHDN DISC NOTE	Redemption	12/26/2025	12/26/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
47005	COMM	313385QZ2	FHDN DISC NOTE	Redemption	12/26/2025	12/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Interest	12/26/2025	03/25/2026	FHLMC			2,756.00	2,756.00
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Redemption	12/26/2025	03/25/2026	FHLMC		336,195.52		336,195.52
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/26/2025	07/25/2026	FHLMC			6,346.68	6,346.68
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/26/2025	07/25/2026	FHLMC		277,797.60		277,797.60
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/26/2025	09/25/2029	FHLMC			1,971.56	1,971.56
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/26/2025	09/25/2029	FHLMC		1,380.75		1,380.75
40905	COMM	3138LEC33	FNAM 2.38% MAT	Interest	12/26/2025	07/01/2026	FNMA			18,255.79	18,255.79
40905	COMM	3138LEC33	FNAM 2.38% MAT	Redemption	12/26/2025	07/01/2026	FNMA		17,155.30		17,155.30
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	12/26/2025	09/25/2027	FHLMC			890.87	890.87

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40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	12/26/2025	09/25/2027	FHLMC		1,775,551.10		1,775,551.10
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	12/26/2025	06/25/2027	FHLMC			4,662.23	4,662.23
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	12/26/2025	06/25/2027	FHLMC		18,481.68		18,481.68
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	12/26/2025	07/25/2027	FHLMC			17,626.04	17,626.04
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	12/26/2025	07/25/2027	FHLMC		12,759.77		12,759.77
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	12/26/2025	08/25/2027	FHLMC			9,111.70	9,111.70
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	12/26/2025	08/25/2027	FHLMC		178,143.10		178,143.10
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	12/26/2025	01/25/2028	FHLMC			7,094.60	7,094.60
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	12/26/2025	01/25/2028	FHLMC		377,181.04		377,181.04
41228	COMM	3136AUG21	FNMA 2.4952%	Interest	12/26/2025	10/25/2026	FNMA			32,328.24	32,328.24
41228	COMM	3136AUG21	FNMA 2.4952%	Redemption	12/26/2025	10/25/2026	FNMA		26,808.75		26,808.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	12/26/2025	11/01/2026	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	12/26/2025	11/01/2026	FHLMC		1,370,142.04		1,370,142.04
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/26/2025	11/01/2031	FHLMC SINGLE			8,761.90	8,761.90
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/26/2025	11/01/2031	FHLMC SINGLE		124,245.21		124,245.21
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Interest	12/26/2025	11/01/2031	FNMA SINGLE			8,233.62	8,233.62
41525	COMM	3140QMQJ6	FNMA 1.5% MAT	Redemption	12/26/2025	11/01/2031	FNMA SINGLE		114,483.75		114,483.75
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Interest	12/26/2025	09/01/2031	FNMA SINGLE			15,127.70	15,127.70
41526	COMM	3140XDHF6	FNMA 1.5% MAT	Redemption	12/26/2025	09/01/2031	FNMA SINGLE		359,055.33		359,055.33
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	12/26/2025	01/01/2032	FHLMC SINGLE			13,837.88	13,837.88
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	12/26/2025	01/01/2032	FHLMC SINGLE		214,689.64		214,689.64
41676	COMM	31418EAD2	FNMA 1.5% MAT	Interest	12/26/2025	12/01/2031	FNMA SINGLE			11,963.46	11,963.46
41676	COMM	31418EAD2	FNMA 1.5% MAT	Redemption	12/26/2025	12/01/2031	FNMA SINGLE		199,899.80		199,899.80
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	12/26/2025	07/25/2029	FHLMC			25,181.01	25,181.01
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	12/26/2025	07/25/2029	FHLMC		298,396.90		298,396.90
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Interest	12/26/2025	04/01/2026	FNMA			23,053.57	23,053.57
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Redemption	12/26/2025	04/01/2026	FNMA		19,210.18		19,210.18
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	12/26/2025	03/25/2027	FHLMC			6,677.34	6,677.34
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	12/26/2025	03/25/2027	FHLMC		1,993,230.72		1,993,230.72
42039	COMM	3138LCT54	FNMA 3.1% MAT	Interest	12/26/2025	01/01/2026	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNMA 3.1% MAT	Redemption	12/26/2025	01/01/2026	FNMA		35,000,000.00		35,000,000.00
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	12/26/2025	04/25/2027	FHLMC			11,476.72	11,476.72
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	12/26/2025	04/25/2027	FHLMC		55,368.72		55,368.72
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2025	04/25/2027	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2025	04/25/2027	FHLMC		2,089,560.06		2,089,560.06
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	12/26/2025	03/25/2027	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	12/26/2025	03/25/2027	FHLMC		2,515,377.89		2,515,377.89
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	12/26/2025	06/25/2027	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	12/26/2025	06/25/2027	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	12/26/2025	07/01/2026	FNMA NOTES			74,282.15	74,282.15
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	12/26/2025	07/01/2026	FNMA NOTES		99,382.50		99,382.50

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42112	COMM	3138LFUJ5	FNMMAM 2.47% MAT	Interest	12/26/2025	10/01/2026	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNMMAM 2.47% MAT	Redemption	12/26/2025	10/01/2026	FNMA	1,845,231.40			1,845,231.40
42120	COMM	3136AK2F9	FNMMAM 3.39768%	Interest	12/26/2025	08/25/2026	FNMA			91,886.69	91,886.69
42120	COMM	3136AK2F9	FNMMAM 3.39768%	Redemption	12/26/2025	08/25/2026	FNMA	65,001.32			65,001.32
42133	COMM	3138LD5W9	FNMMAM 2.625% MAT	Interest	12/26/2025	06/01/2026	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMMAM 2.625% MAT	Redemption	12/26/2025	06/01/2026	FNMA	2,142,900.17			2,142,900.17
42137	COMM	3138LD5W9	FNMMAM 2.625% MAT	Interest	12/26/2025	06/01/2026	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMMAM 2.625% MAT	Redemption	12/26/2025	06/01/2026	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2025	04/25/2027	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2025	04/25/2027	FHLMC				0.00
42151	COMM	3138LEC82	FNMMAM 2.57% MAT	Interest	12/26/2025	07/01/2026	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNMMAM 2.57% MAT	Redemption	12/26/2025	07/01/2026	FNMA	2,508,339.22			2,508,339.22
42188	COMM	3140HV6S8	FNMMAM 2.19% MAT	Interest	12/26/2025	11/01/2026	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNMMAM 2.19% MAT	Redemption	12/26/2025	11/01/2026	FNMA	2,525,804.62			2,525,804.62
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	12/26/2025	04/25/2026	FHLMC			21,142.44	21,142.44
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	12/26/2025	04/25/2026	FHLMC	892,136.14			892,136.14
42234	COMM	3138LD5W9	FNMMAM 2.625% MAT	Interest	12/26/2025	06/01/2026	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMMAM 2.625% MAT	Redemption	12/26/2025	06/01/2026	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	12/26/2025	08/25/2027	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	12/26/2025	08/25/2027	FHLMC	502,828.06			502,828.06
42758	COMM	3138L5FA3	FNMMAM 3.765% MAT	Interest	12/26/2025	12/01/2025	FNMA			17,679.87	17,679.87
42758	COMM	3138L5FA3	FNMMAM 3.765% MAT	Redemption	12/26/2025	12/01/2025	FNMA	5,635,022.78			5,635,022.78
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	12/26/2025	02/25/2027	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	12/26/2025	02/25/2027	FHLMC	1,270,759.87			1,270,759.87
42878	COMM	3138LCT54-A	FNMMAM 3.1% MAT	Interest	12/26/2025	01/01/2026	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	FNMMAM 3.1% MAT	Redemption	12/26/2025	01/01/2026	FNMA	10,000,000.00			10,000,000.00
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	12/26/2025	07/01/2026	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	12/26/2025	07/01/2026	FNMA NOTES	4,864,639.01			4,864,639.01
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	12/26/2025	12/01/2027	FHLMC			18,536.18	18,536.18
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	12/26/2025	12/01/2027	FHLMC	628,903.06			628,903.06
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	12/26/2025	11/01/2027	FHLMC			134,399.43	134,399.43
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	12/26/2025	11/01/2027	FHLMC	64,167.30			64,167.30
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	12/26/2025	12/25/2027	FHLMC			49,957.75	49,957.75
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	12/26/2025	12/25/2027	FHLMC	610,634.70			610,634.70
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	12/26/2025	02/01/2028	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	12/26/2025	02/01/2028	FHLMC	1,255,361.96			1,255,361.96
43098	COMM	3140LJCS4	FNMMAM 4.54% MAT	Interest	12/26/2025	01/01/2028	FNMA			88,072.22	88,072.22
43098	COMM	3140LJCS4	FNMMAM 4.54% MAT	Redemption	12/26/2025	01/01/2028	FNMA	968,450.97			968,450.97
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	12/26/2025	07/25/2026	FREDDIE MAC			15,112.68	15,112.68
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	12/26/2025	07/25/2026	FREDDIE MAC	44,407.59			44,407.59
43145	COMM	3140LJJN7	FNMMAM 4.385% MAT	Interest	12/26/2025	01/01/2028	FNMA			112,299.85	112,299.85

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43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Redemption	12/26/2025	01/01/2028	FNMA		1,276,941.12		1,276,941.12
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Interest	12/26/2025	09/01/2027	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Redemption	12/26/2025	09/01/2027	FNMA	1,197,016.06			1,197,016.06
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Interest	12/26/2025	02/01/2028	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Redemption	12/26/2025	02/01/2028	FNMA	1,002,967.06			1,002,967.06
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Interest	12/26/2025	06/01/2028	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Redemption	12/26/2025	06/01/2028	FNMA	819,468.18			819,468.18
43563	COMM	3140LLCB5	FNAMAM 4.62% MAT	Interest	12/26/2025	07/01/2028	FNMA			86,728.95	86,728.95
43563	COMM	3140LLCB5	FNAMAM 4.62% MAT	Redemption	12/26/2025	07/01/2028	FNMA	738,293.83			738,293.83
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	12/26/2025	07/01/2028	FHLMC			52,056.65	52,056.65
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	12/26/2025	07/01/2028	FHLMC	471,284.88			471,284.88
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	12/26/2025	06/01/2028	FREDDIE MAC			115,923.00	115,923.00
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	12/26/2025	06/01/2028	FREDDIE MAC	930,035.91			930,035.91
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	12/26/2025	10/25/2028	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	12/26/2025	10/25/2028	FHLMC	624,904.52			624,904.52
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	12/26/2025	08/01/2028	FHLMC			171,358.33	171,358.33
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	12/26/2025	08/01/2028	FHLMC	1,324,384.70			1,324,384.70
44063	COMM	3142FFGN1	FNAMAM 4.6% MAT	Interest	12/26/2025	01/01/2029	FNMA			153,333.33	153,333.33
44063	COMM	3142FFGN1	FNAMAM 4.6% MAT	Redemption	12/26/2025	01/01/2029	FNMA	1,092,968.86			1,092,968.86
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	12/26/2025	02/26/2029	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	12/26/2025	02/26/2029	BMW VEHICLE	244,575.21			244,575.21
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	12/26/2025	04/25/2030	FNMA NOTES			18,204.48	18,204.48
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	12/26/2025	04/25/2030	FNMA NOTES	6,483.35			6,483.35
44670	COMM	3138LMNE9	FNAMAM 5.766% MAT	Interest	12/26/2025	03/01/2028	FNMA			63,481.25	63,481.25
44670	COMM	3138LMNE9	FNAMAM 5.766% MAT	Redemption	12/26/2025	03/01/2028	FNMA	24,853.83			24,853.83
44805	COMM	313637Q52	FN 109476 MTG	Interest	12/26/2025	08/01/2028	FNMA			65,384.75	65,384.75
44805	COMM	313637Q52	FN 109476 MTG	Redemption	12/26/2025	08/01/2028	FNMA	27,596.94			27,596.94
45059	COMM	3137H74L4	FHLMC 5.30243% MAT	Interest	12/26/2025	04/25/2030	FHLMC NOTES			81,075.35	81,075.35
45059	COMM	3137H74L4	FHLMC 5.30243% MAT	Redemption	12/26/2025	04/25/2030	FHLMC NOTES	19,035.92			19,035.92
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	12/26/2025	10/01/2029	FHLMC NOTES			73,166.67	73,166.67
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	12/26/2025	10/01/2029	FHLMC NOTES	427,705.20			427,705.20
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	12/26/2025	10/01/2029	FHLMC NOTES			36,583.33	36,583.33
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	12/26/2025	10/01/2029	FHLMC NOTES	212,423.44			212,423.44
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	12/26/2025	09/25/2029	BMW VEHICLE			95,000.00	95,000.00
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	12/26/2025	09/25/2029	BMW VEHICLE	539,552.78			539,552.78
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	12/26/2025	07/01/2029	FREDDIE MAC			91,031.25	91,031.25
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	12/26/2025	07/01/2029	FREDDIE MAC	568,432.00			568,432.00
45607	COMM	3137HJ5Z6	FHLMCM 4.84268% MAT	Interest	12/26/2025	09/25/2029	FHLMC			58,541.37	58,541.37
45607	COMM	3137HJ5Z6	FHLMCM 4.84268% MAT	Redemption	12/26/2025	09/25/2029	FHLMC	3,034.05			3,034.05
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	12/26/2025	05/25/2026	FREDDIE MAC			22,235.57	22,235.57
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	12/26/2025	05/25/2026	FREDDIE MAC	15,580.00			15,580.00

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45706	COMM	3137HBP1	FHLMCM 4.95268%	Interest	12/26/2025	01/25/2031	FHLMC			18,364.22	18,364.22
45706	COMM	3137HBP1	FHLMCM 4.95268%	Redemption	12/26/2025	01/25/2031	FHLMC		3,650.75		3,650.75
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	12/26/2025	06/26/2028	BMW VEHICLE			33,225.00	33,225.00
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	12/26/2025	06/26/2028	BMW VEHICLE		274,259.62		274,259.62
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	12/26/2025	04/25/2030	FHLMC			73,400.00	73,400.00
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	12/26/2025	04/25/2030	FHLMC		355,331.50		355,331.50
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	12/26/2025	07/25/2026	FHLMC			79,333.35	79,333.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	12/26/2025	07/25/2026	FHLMC		3,953,582.16		3,953,582.16
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	12/26/2025	07/25/2026	FHLMC			56,666.67	56,666.67
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	12/26/2025	07/25/2026	FHLMC				0.00
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	12/26/2025	05/01/2030	FREDDIE MAC			85,630.30	85,630.30
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	12/26/2025	05/01/2030	FREDDIE MAC		29,385.73		29,385.73
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	12/26/2025	10/01/2029	FHLMC SINGLE			35,945.00	35,945.00
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	12/26/2025	10/01/2029	FHLMC SINGLE		220,665.25		220,665.25
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	12/26/2025	06/01/2030	FNMA NOTES			130,375.00	130,375.00
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	12/26/2025	06/01/2030	FNMA NOTES		613,861.21		613,861.21
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	12/26/2025	05/25/2030	FHLMC			98,526.85	98,526.85
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	12/26/2025	05/25/2030	FHLMC		3,747.00		3,747.00
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	12/26/2025	07/01/2030	FNMA			115,195.73	115,195.73
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	12/26/2025	07/01/2030	FNMA		518,790.45		518,790.45
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	12/26/2025	07/25/2028	FANNIE MAE			41,169.69	41,169.69
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	12/26/2025	07/25/2028	FANNIE MAE		62,373.57		62,373.57
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Interest	12/26/2025	07/01/2030	FNMA			58,305.08	58,305.08
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Redemption	12/26/2025	07/01/2030	FNMA		278,932.83		278,932.83
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	12/26/2025	06/25/2030	FHLMC			118,289.52	118,289.52
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	12/26/2025	06/25/2030	FHLMC		653.10		653.10
46328	COMM	3140HRL35	FNMA 3.76% MAT	Interest	12/26/2025	11/01/2028	FNMA			125,333.33	125,333.33
46328	COMM	3140HRL35	FNMA 3.76% MAT	Redemption	12/26/2025	11/01/2028	FNMA		1,242,970.63		1,242,970.63
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	12/26/2025	02/25/2029	FHLMC			51,438.18	51,438.18
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	12/26/2025	02/25/2029	FHLMC		10,292.32		10,292.32
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Interest	12/26/2025	12/01/2029	FNMA			132,261.29	132,261.29
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Redemption	12/26/2025	12/01/2029	FNMA		656,884.69		656,884.69
46526	COMM	3137H5Y35	FHLMCM	Interest	12/26/2025	01/25/2029	FHLMC			96,934.76	96,934.76
46526	COMM	3137H5Y35	FHLMCM	Redemption	12/26/2025	01/25/2029	FHLMC		18,687.90		18,687.90
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Interest	12/26/2025	09/01/2030	FNMA			107,420.08	107,420.08
46533	COMM	3140Q0LF7	FNMA 4.58% MAT	Redemption	12/26/2025	09/01/2030	FNMA		452,039.10		452,039.10
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	12/26/2025	02/25/2029	FHLMC			64,297.72	64,297.72
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	12/26/2025	02/25/2029	FHLMC		12,865.40		12,865.40
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	12/26/2025	09/01/2029	FHLMC NOTES			123,025.05	123,025.05
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	12/26/2025	09/01/2029	FHLMC NOTES		39,350.30		39,350.30
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Interest	12/26/2025	09/01/2029	FHLMC			123,999.61	123,999.61

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46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Redemption	12/26/2025	09/01/2029	FHLMC		38,206.00		38,206.00
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Interest	12/26/2025	09/01/2029	FHLMC			124,250.00	124,250.00
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Redemption	12/26/2025	09/01/2029	FHLMC		787,799.85		787,799.85
46640	COMM	3140NV4B0	FNAMAM 4.04% MAT	Interest	12/26/2025	09/01/2029	FNMA			131,057.60	131,057.60
46640	COMM	3140NV4B0	FNAMAM 4.04% MAT	Redemption	12/26/2025	09/01/2029	FNMA		885,390.81		885,390.81
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Interest	12/26/2025	07/01/2029	FREDDIE MAC			73,216.83	73,216.83
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Redemption	12/26/2025	07/01/2029	FREDDIE MAC		542,259.13		542,259.13
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Interest	12/26/2025	07/01/2030	FREDDIE MAC			82,291.67	82,291.67
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Redemption	12/26/2025	07/01/2030	FREDDIE MAC		412,715.68		412,715.68
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Interest	12/26/2025	07/01/2030	FREDDIE MAC			-24,687.50	-24,687.50
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Redemption	12/26/2025	07/01/2030	FREDDIE MAC				0.00
46794	COMM	3137HNWJ3	FHLMCM 4.74% MAT	Interest	12/26/2025	09/25/2030	FHLMC			198,235.68	198,235.68
46794	COMM	3137HNWJ3	FHLMCM 4.74% MAT	Redemption	12/26/2025	09/25/2030	FHLMC		5,002.62		5,002.62
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Interest	12/26/2025	09/25/2028	FHLMC			95,867.57	95,867.57
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Redemption	12/26/2025	09/25/2028	FHLMC		132,402.96		132,402.96
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Interest	12/26/2025	09/25/2028	FHLMC			-47,933.78	-47,933.78
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Redemption	12/26/2025	09/25/2028	FHLMC				0.00
Totals for 12/26/2025								831,755,923.59	1,006,418,723.9	5,823,596.99	180,486,397.32
47013	COMM	16536HZW4	CHES DISC NOTE	Purchase	12/29/2025	12/30/2025	CHESHAM FINANCE	74,992,312.50			-74,992,312.50
47014	COMM	313385RD0	FHDN DISC NOTE	Purchase	12/29/2025	12/30/2025	FHLB DISCOUNT	249,975,902.80			-249,975,902.80
47015	COMM	313385RD0	FHDN DISC NOTE	Purchase	12/29/2025	12/30/2025	FHLB DISCOUNT	124,987,951.25			-124,987,951.25
47016	COMM	313385RD0	FHDN DISC NOTE	Purchase	12/29/2025	12/30/2025	FHLB DISCOUNT	249,975,902.80			-249,975,902.80
47012	COMM	5148X0ZW8	LANDES DISC NOTE	Purchase	12/29/2025	12/30/2025	LANDES	124,987,361.10			-124,987,361.10
47006	COMM	5148X0ZV0	LANDES DISC NOTE	Redemption	12/29/2025	12/29/2025	LANDES		125,000,000.00		125,000,000.00
47007	COMM	16536HZV6	CHES DISC NOTE	Redemption	12/29/2025	12/29/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
47008	COMM	313385RC2	FHDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
47009	COMM	313385RC2	FHDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FHLB DISCOUNT		132,000,000.00		132,000,000.00
47010	COMM	313385RC2	FHDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FHLB DISCOUNT		75,000,000.00		75,000,000.00
47011	COMM	313589RC9	FNMDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FANNIE MAE		175,000,000.00		175,000,000.00
44378	COMM	3130B1TW7	FHLB 5.59% MAT	Interest	12/29/2025	06/27/2028	FHLB NOTES			542,597.20	542,597.20
Totals for 12/29/2025								824,919,430.45	832,000,000.00	542,597.20	7,623,166.75
47018	COMM	16536HZX2	CHES DISC NOTE	Purchase	12/30/2025	12/31/2025	CHESHAM FINANCE	74,992,395.84			-74,992,395.84
47019	COMM	313385RE8	FHDN DISC NOTE	Purchase	12/30/2025	12/31/2025	FHLB DISCOUNT	249,975,694.45			-249,975,694.45
47020	COMM	313385RE8	FHDN DISC NOTE	Purchase	12/30/2025	12/31/2025	FHLB DISCOUNT	149,985,417.00			-149,985,417.00
47021	COMM	313385RE8	FHDN DISC NOTE	Purchase	12/30/2025	12/31/2025	FHLB DISCOUNT	249,975,694.45			-249,975,694.45
47017	COMM	5148X0ZX6	LANDES DISC NOTE	Purchase	12/30/2025	12/31/2025	LANDES	124,987,361.10			-124,987,361.10
45229	COMM	3133ERQ79	FFCB 4.48% MAT	Redemption	12/30/2025	12/30/2026	FFCB NOTES		40,000,000.00		40,000,000.00
47012	COMM	5148X0ZW8	LANDES DISC NOTE	Redemption	12/30/2025	12/30/2025	LANDES		125,000,000.00		125,000,000.00
47013	COMM	16536HZW4	CHES DISC NOTE	Redemption	12/30/2025	12/30/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
47014	COMM	313385RD0	FHDN DISC NOTE	Redemption	12/30/2025	12/30/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

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47015	COMM	313385RD0	FHDN DISC NOTE	Redemption	12/30/2025	12/30/2025	FHLB DISCOUNT		125,000,000.00		125,000,000.00
47016	COMM	313385RD0	FHDN DISC NOTE	Redemption	12/30/2025	12/30/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	12/30/2025	06/30/2027	MET LIFE GLOBAL			330,000.00	330,000.00
45229	COMM	3133ERQ79	FFCB 4.48% MAT	Interest	12/30/2025	12/30/2026	FFCB NOTES			896,000.00	896,000.00
45973	COMM	37331NAR2	GP 4.4% MAT	Interest	12/30/2025	06/30/2028	GEORGIA PACIFIC			76,266.67	76,266.67
Totals for 12/30/2025								849,916,562.84	865,000,000.00	1,302,266.67	16,385,703.83
47029	COMM	16536JA23	CHES DISC NOTE	Purchase	12/31/2025	01/02/2026	CHESHAM FINANCE	74,984,791.67			-74,984,791.67
47026	COMM	313385RG3	FHDN DISC NOTE	Purchase	12/31/2025	01/02/2026	FHLB DISCOUNT	184,964,027.78			-184,964,027.78
47027	COMM	313385RG3	FHDN DISC NOTE	Purchase	12/31/2025	01/02/2026	FHLB DISCOUNT	149,970,834.00			-149,970,834.00
47028	COMM	313385RG3	FHDN DISC NOTE	Purchase	12/31/2025	01/02/2026	FHLB DISCOUNT	249,951,388.90			-249,951,388.90
47030	COMM	313385ZD1	FHDN ZERO CPN	Purchase	12/31/2025	07/10/2026	FHLB DISCOUNT	98,166,931.00			-98,166,931.00
47023	COMM	3134HCLP2	FHLMCC 4.2% MAT	Purchase	12/31/2025	12/18/2030	FHLMC CALLABLE	50,040,833.33			-50,040,833.33
47024	COMM	3134HCLP2	FHLMCC 4.2% MAT	Purchase	12/31/2025	12/18/2030	FHLMC CALLABLE	30,024,500.00			-30,024,500.00
47032	COMM	912797TD9	USTB DISC NOTE	Purchase	12/31/2025	06/18/2026	U S TREASURY BILL	54,098,901.45			-54,098,901.45
47033	COMM	912797SE8	USTB DISC NOTE	Purchase	12/31/2025	01/06/2026	U S TREASURY BILL	49,971,250.00			-49,971,250.00
47025	COMM	2546R3CD4	WALTPP DISC NOTE	Purchase	12/31/2025	03/13/2026	WALT DISNEY	79,408,000.00			-79,408,000.00
47017	COMM	5148X0ZX6	LANDES DISC NOTE	Redemption	12/31/2025	12/31/2025	LANDES		125,000,000.00		125,000,000.00
47018	COMM	16536HZX2	CHES DISC NOTE	Redemption	12/31/2025	12/31/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
47019	COMM	313385RE8	FHDN DISC NOTE	Redemption	12/31/2025	12/31/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
47020	COMM	313385RE8	FHDN DISC NOTE	Redemption	12/31/2025	12/31/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
47021	COMM	313385RE8	FHDN DISC NOTE	Redemption	12/31/2025	12/31/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41496	COMM	9128287B0	UNITED STATES	Interest	12/31/2025	06/30/2026	U.S. TREASURY			234,375.00	234,375.00
42104	COMM	9128287B0	UNITED STATES	Interest	12/31/2025	06/30/2026	U.S. TREASURY			328,125.00	328,125.00
Totals for 12/31/2025								1,021,581,458.1	850,000,000.00	562,500.00	-171,018,958.13
Grand Total								56,918,211,664.	54,288,008,759.	80,071,540.12	-2,550,131,364.