

County of Santa Clara



Finance Agency Controller-Treasurer Department

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August 19, 2024

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: MARIA OBERG, CONTROLLER-TREASURER DocuSigned by:
Maria Oberg
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SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the June 30th, 2024, 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 June 30, 2024, 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	\$ 11,523,862,103	\$ 11,330,313,377	-\$ 193,548,727	-1.68 %

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on June 30, 2024, was 3.90%. As a comparison, on June 30, 2024, the yield of a 6-month Treasury Bill was 5.33%. A two-year Treasury Note was 4.76%. The State of California Local Agency Investment Fund (LAIF) yield was 4.48%.

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 values of Pool securities were taken from pricing services provided by Bank of New York Mellon, 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:

June 30, 2024, Quarterly Investment Report



Quarterly Investment Report

June 30, 2024



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Quarterly Investment Report Table of Contents

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Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian

County Executive: James R. Williams



Santa Clara County Commingled Pool and Segregated Investments

June 30, 2024

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$11,523,862,103	\$11,330,313,377	-\$193,548,727	-1.68%
Worker's Compensation	\$31,581,005	\$30,796,047	-\$784,958	-2.49%
Park Charter Fund	\$4,647,258	\$4,553,772	-\$93,486	-2.01%
San Jose-Evergreen	\$22,612,946	\$22,611,909	-\$1,037	0.00%
Medical Malpractice Insurance Fund (1)	\$10,151,825	\$9,867,696	-\$284,129	-2.80%
Total	\$11,592,855,137	\$11,398,142,800	-\$194,712,337	-1.68%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2024			2023
	<u>Apr 30</u>	<u>May 31</u>	<u>Jun 30</u>	<u>Jun 30</u>
Commingled Investment Pool	4.39%	3.98%	3.90%	3.11%
Worker's Compensation	2.93%	2.94%	2.95%	2.12%
Weighted Yield	4.38%	3.97%	3.90%	3.11%

*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.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

June 30, 2024

The U.S. economy grew at a robust 2.8 percent annualized rate in the second quarter ending June 30, 2024. Gross domestic product (GDP) which is the value of all goods and services produced in the U.S. was double the 1.4 percent growth posted in the previous quarter. Increased consumer spending and businesses investing in more equipment and replacing inventory accounted for almost all the second quarter's growth. Continued government spending at the federal, state and local levels were also important factors. Although growth exceeded estimates, it wasn't brisk enough to reignite inflation or derail the Federal Reserve Bank's (Fed) outlook on lowering borrowing costs. Inflation had picked up unexpectedly at the start of the year but eased in the quarter. The economy's rapid recovery since the onset of the pandemic has lost steam, as high borrowing costs force households and businesses to rethink spending.

Economists contend that second quarter results are a good indication that the economy remains on track for a rare "soft landing," in which inflation eases without triggering a recession. Households and corporations are not excessively levered meaning their balance sheets are healthy. There is substantial liquidity in the economy and growth is not encumbered from inventory hangovers. It is widely expected that Fed policymakers will either hold interest rates steady or possibly reduce rates if inflation continues to cool.

Fed policymakers have left their short-term benchmark interest rate unchanged since July 2023, in a range between 5.25 to 5.5 percent, a two-decade high, while awaiting signs of a sustained slow-down in inflation. High interest rates take time to fully work their way into the economy. The Fed began raising interest rates two years ago to combat inflation. Price increases spiked in 2021 and 2022, and the Fed's preferred inflation measure peaked at more than 7 percent.

Encouraging signs indicate that prices currently are firmly headed in the right direction. The Fed's preferred measure of underlying U.S. inflation rose at a modest pace in June while consumer spending remained healthy. The core personal consumption expenditures price index, which strips out volatile food and energy items, increased 0.2 percent from May. From a year ago, the index rose 2.6 percent, according to Bureau of Economic Analysis data.

Even as inflation has ebbed, investors widely expect that Fed policymakers want further evidence of progress on inflation. Policymakers have also highlighted they are increasingly focused on the risks of further weakening in the labor markets. This is an acute concern and may accelerate their decision to lower borrowing costs over the near term.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

June 30, 2024

The U.S. economy continues to add a solid number of jobs each month, but the pace of hiring has slowed. U.S. job vacancies as profiled by the Department of Labor, nevertheless, shows there is solid demand for workers. Payrolls increased by 179,000 in June, sustaining an impressive 42 consecutive months of employment growth. At the same time, the unemployment rate has risen for three consecutive months, reaching 4.1 percent in June, and the first time since 2021 that the rate climbed above 4 percent. Although it is up from 3.4 percent early last year, an unemployment rate of 4.1 percent remains historically low. The July jobs report provided further evidence of fading labor market strength. Nonfarm payrolls increased by only 114,000 jobs and the unemployment rate climbed for the fourth month to 4.3 percent.

June's hiring was concentrated in healthcare, construction and government work. Job growth over the past year has been driven by three sectors: Healthcare, government and leisure and hospitality. Together, they have accounted for 1.7 million of the 2.7 million jobs the economy has added over the past year. The robustness of these sectors is related to catching up, since all three were much slower to return to their pre-pandemic job levels than other employers. Nevertheless, employment in these sectors still appears low relative to their pre-pandemic job-growth trends and therefore, are still normalizing.

The portfolio strategy continues to focus on the:

- (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.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

June 30, 2024

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.9 and the weighted average life is 548 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.

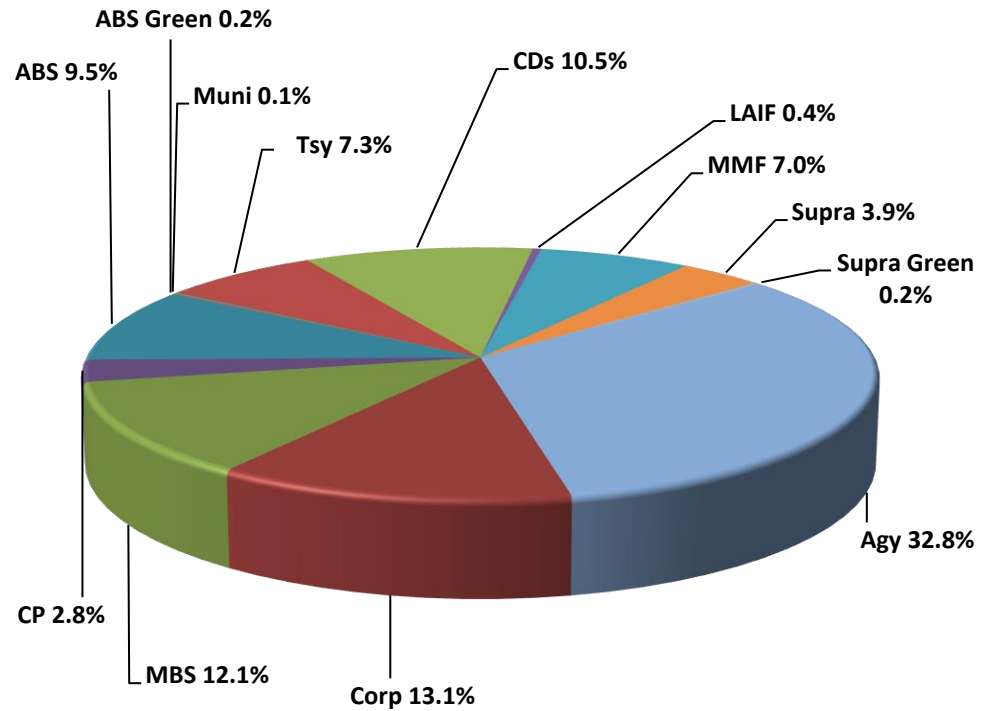


Santa Clara County Commingled Pool

Allocation by Security Types

June 30, 2024

Sector	6/30/2024	3/31/2024	% Chng
Federal Agencies	32.84%	32.18%	0.67%
Corporate Bonds	13.07%	13.89%	-0.83%
Mortgage Backed Securities	12.11%	12.16%	-0.05%
Commercial Paper	2.81%	4.58%	-1.77%
ABS	9.52%	9.31%	0.21%
ABS Green Bonds	0.19%	0.27%	-0.08%
Municipal Securities	0.11%	0.13%	-0.02%
U.S. Treasuries	7.31%	6.62%	0.69%
Negotiable CDs	10.54%	6.95%	3.59%
LAIF	0.40%	0.40%	0.00%
Money Market Funds	6.99%	9.97%	-2.98%
Supranationals	3.88%	3.10%	0.78%
Supranationals Green Bonds	0.22%	0.44%	-0.22%
Total	100.00%	100.00%	



Sector	6/30/2024	3/31/2024
Federal Agencies	3,784,816,284	3,656,878,404
Corporate Bonds	1,505,965,793	1,579,029,172
Mortgage Backed Securities	1,395,984,779	1,382,385,923
Commercial Paper	324,264,035	520,400,856
ABS	1,097,140,767	1,058,024,031
ABS Green Bonds	21,880,160	30,288,100
Municipal Securities	12,495,000	14,995,000
U.S. Treasuries	842,939,856	752,666,534
Negotiable CDs	1,215,000,000	790,000,000
LAIF	45,674,133	45,191,276
Money Market Funds	805,408,589	1,133,098,063
Supranational	447,465,775	352,460,281
Supranationals Green Bonds	24,826,930	49,795,980
Total	11,523,862,103	11,365,213,619

Amounts are based on book value

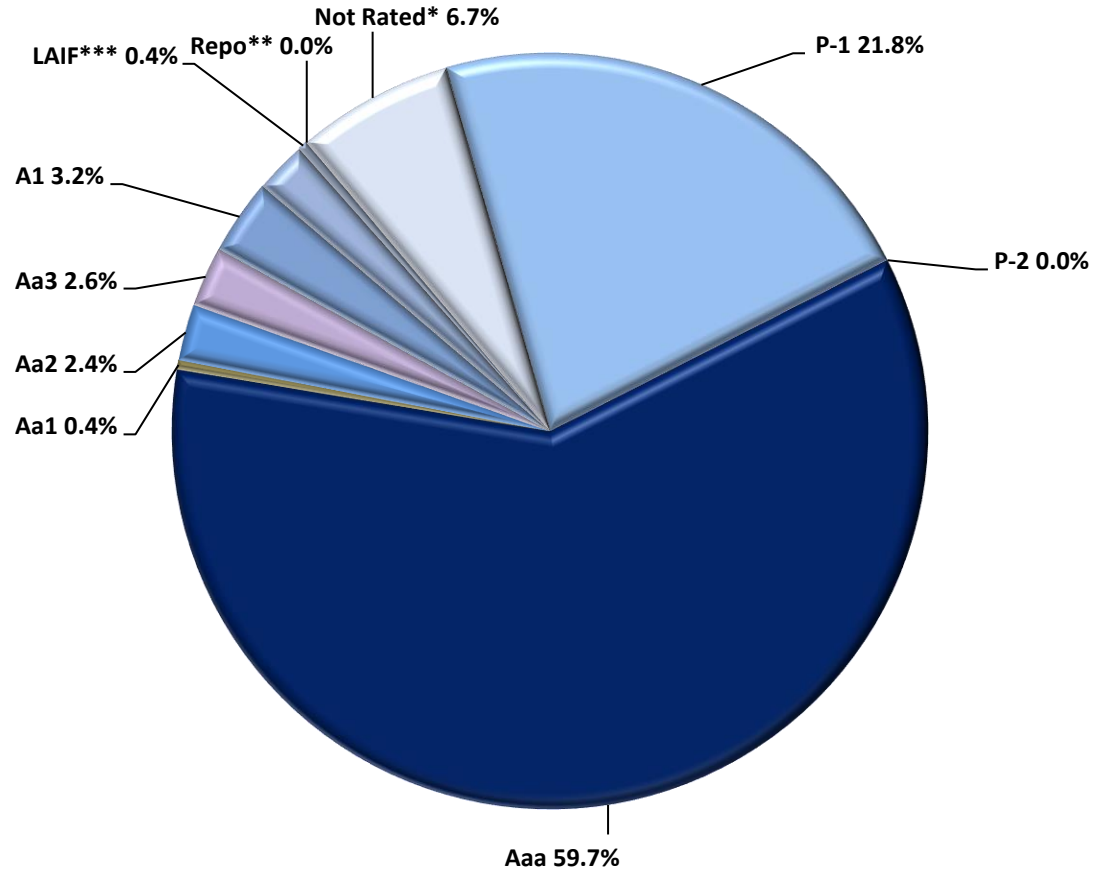


Santa Clara County Commingled Pool

Allocation by Ratings

June 30, 2024

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,512,484,680	21.8%
P-2	-	0.0%
Aaa	6,873,995,817	59.7%
Aa1	44,984,737	0.4%
Aa2	275,830,756	2.4%
Aa3	294,622,740	2.6%
A1	370,577,774	3.2%
A2	252,740,420	2.2%
A3	85,066,896	0.7%
LAIF***	45,674,133	0.4%
Repo**	-	0.0%
Not Rated*	767,884,149	6.7%
Total	11,523,862,103	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. Treasury securities or securities issued by the Federal Agencies of the U.S.

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

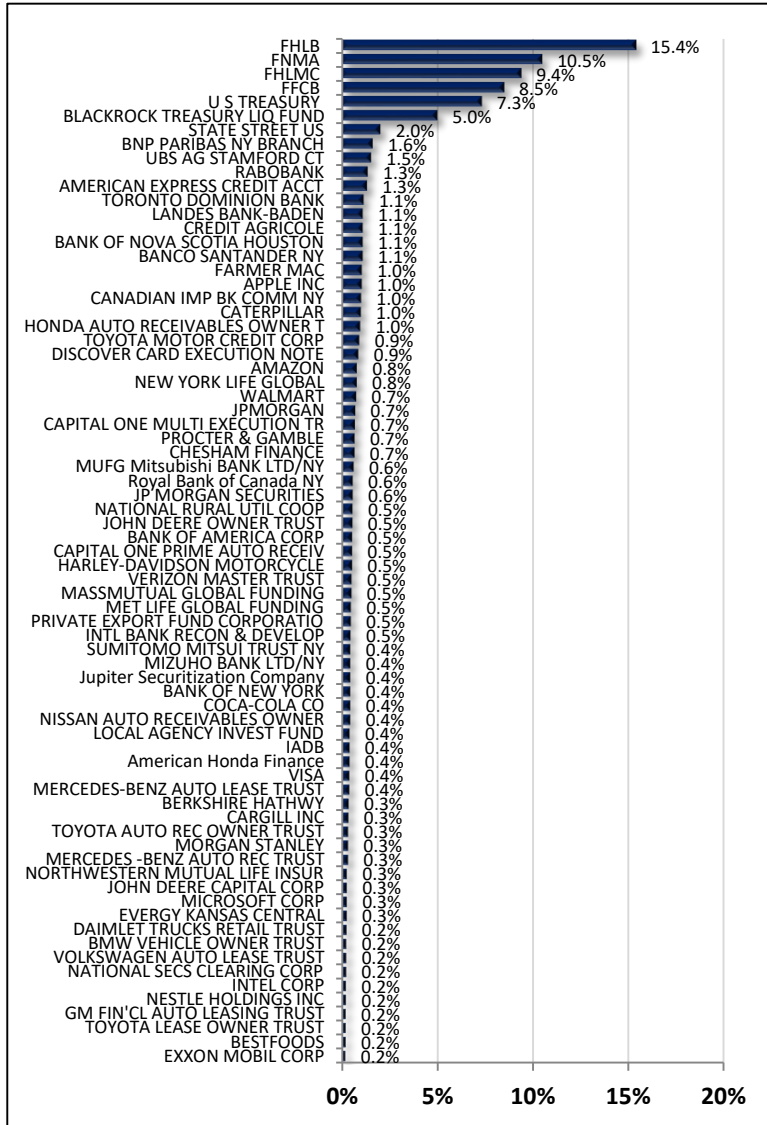
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

June 30, 2024



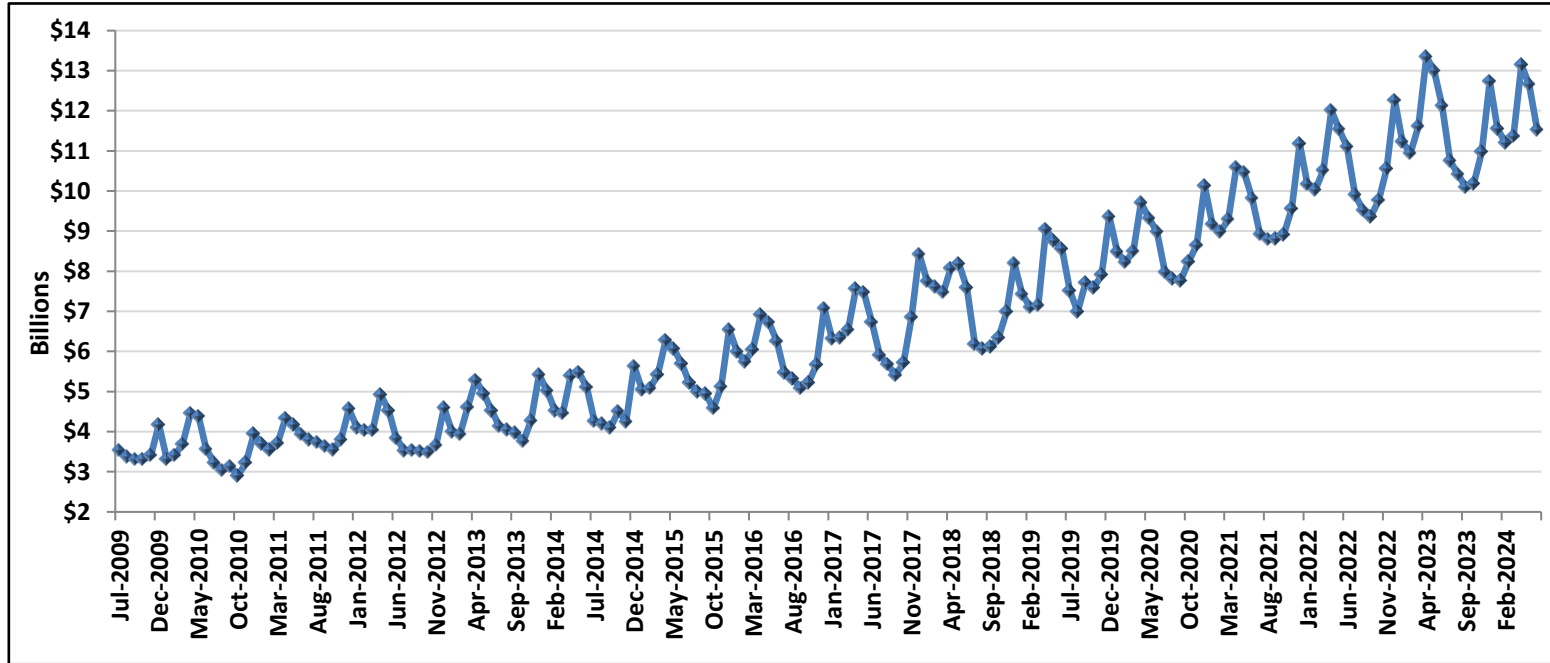
Amounts are based on book values

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



Santa Clara County Commingled Pool Historical Month End Book Values

June 30, 2024



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151	\$9.054	\$8.767	\$8.565
FY 2020	\$7.510	\$6.984	\$7.179	\$7.583	\$7.909	\$9.363	\$8.487	\$8.219	\$8.494	\$9.705	\$9.321	\$8.977
FY 2021	\$7.976	\$7.814	\$7.767	\$8.234	\$8.653	\$10.129	\$9.174	\$8.981	\$9.296	\$10.594	\$10.473	\$9.829
FY 2022	\$8.922	\$8.794	\$8.809	\$8.909	\$9.553	\$11.180	\$10.167	\$10.031	\$10.519	\$12.009	\$11.545	\$11.103
FY 2023	\$9.904	\$9.523	\$9.365	\$9.772	\$10.556	\$12.267	\$11.229	\$10.943	\$11.612	\$13.347	\$13.005	\$12.126
FY 2024	\$10.751	\$10.416	\$10.090	\$10.181	\$10.974	\$12.736	\$11.557	\$11.202	\$11.365	\$13.144	\$12.660	\$11.524

Amounts in billions

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

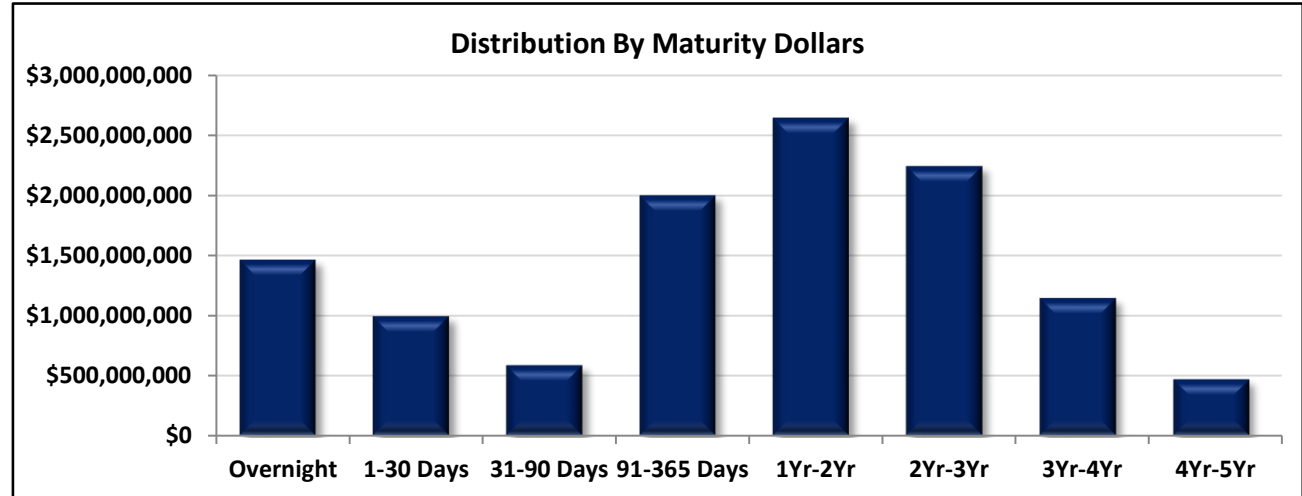


Santa Clara County Commingled Pool

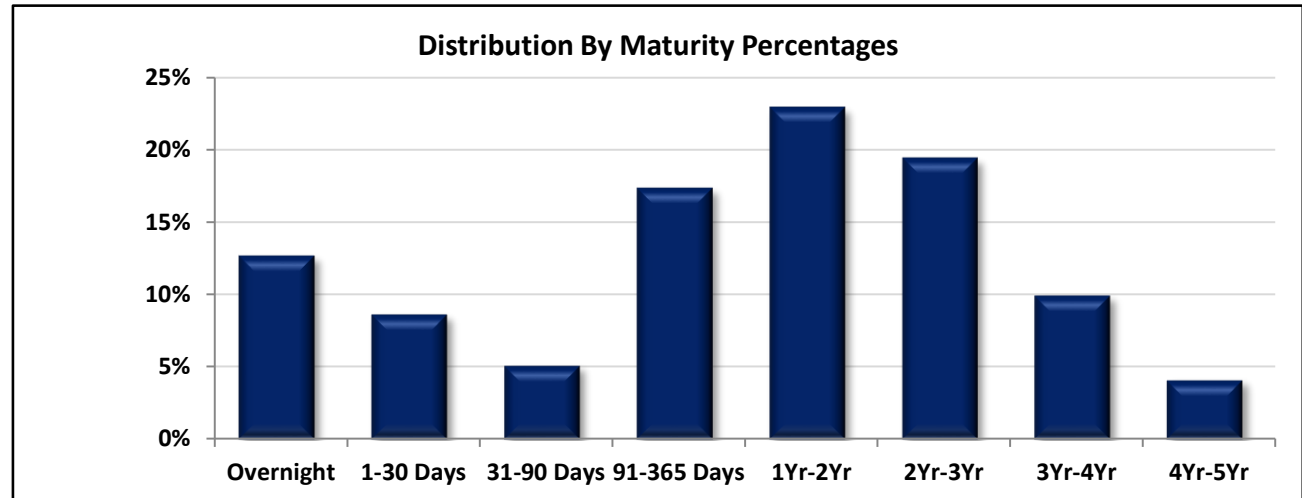
Distribution by Maturity

June 30, 2024

Maturity	Amount*
Overnight	1,460,585,858
1-30 Days	990,532,139
31-90 Days	584,629,305
91-365 Days	1,997,998,835
1Yr-2Yr	2,642,349,124
2Yr-3Yr	2,238,577,773
3Yr-4Yr	1,141,589,070
4Yr-5Yr	467,599,998
	11,523,862,103



Maturity	Amount*
Overnight	12.67%
1-30 Days	8.60%
31-90 Days	5.07%
91-365 Days	17.34%
1Yr-2Yr	22.93%
2Yr-3Yr	19.43%
3Yr-4Yr	9.91%
4Yr-5Yr	4.06%
	100.00%



*Amounts are based on book value

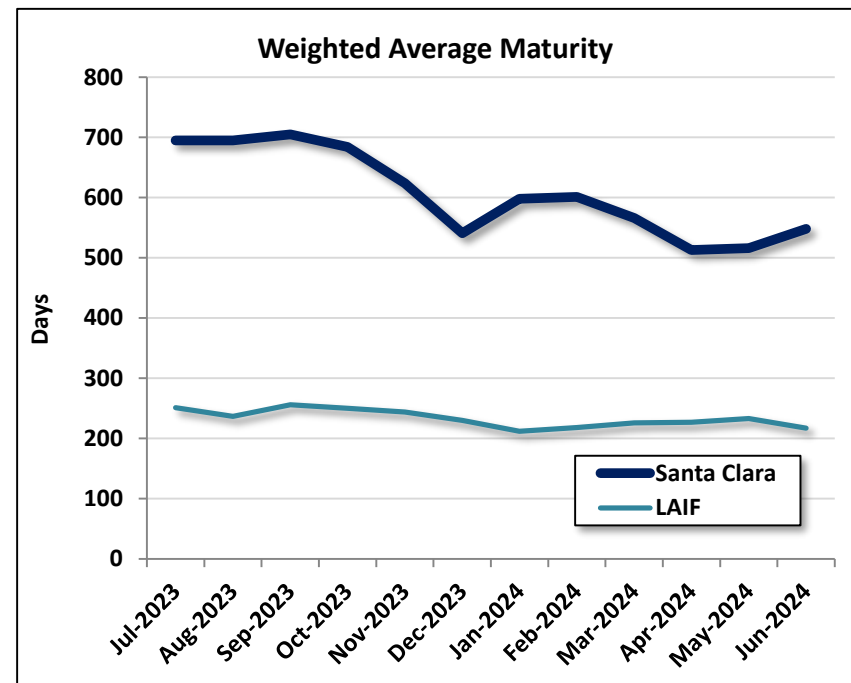
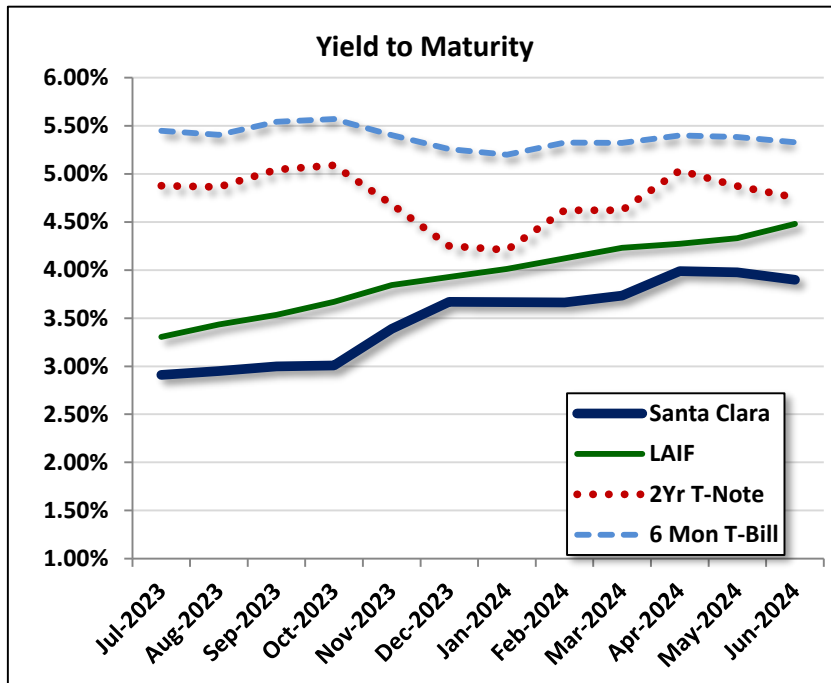
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

June 30, 2024



Item	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
SCC YTM	2.91%	2.95%	3.00%	3.01%	3.39%	3.67%	3.67%	3.66%	3.74%	3.99%	3.98%	3.90%
LAIF YTM	3.31%	3.43%	3.53%	3.67%	3.84%	3.93%	4.01%	4.12%	4.23%	4.27%	4.33%	4.48%
6 Mon T-Bill	5.45%	5.41%	5.54%	5.57%	5.40%	5.26%	5.20%	5.33%	5.32%	5.40%	5.38%	5.33%
2Yr T-Note	4.88%	4.86%	5.04%	5.09%	4.68%	4.25%	4.21%	4.62%	4.62%	5.04%	4.87%	4.76%
SCC WAM	695	695	705	684	624	541	598	601	566	513	516	548
LAIF WAM	251	237	256	250	244	230	212	218	226	227	233	217
SCC Duration*	1.90	1.90	1.93	1.40	1.27	1.06	1.14	1.14	1.08	0.92	0.91	0.98
LAIF Duration	0.69	0.65	0.70	0.68	0.67	0.63	0.58	0.60	0.62	0.62	0.64	0.59

*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 Santa Clara County, while the calculations are performed by Meeder Public Funds.



Santa Clara County

Approved Issuers and Broker/Dealers

June 30, 2024

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

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

Inspere LLC

Jefferies LLC

JP Morgan Securities, Inc

Keybank Capital Markets, Inc

Loop Capital Markets LLC

Mizuho Securities USA, Inc

MUFG Securities USA LLC

Raymond James, Inc.

RBC Capital Markets, Inc

UBS Securities LLC

Vining Sparks LP

Siebert Williams Shank & Co LLC

Santa Clara County Commingled Pool Compliance with Investment Policy June 30, 2024



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



Santa Clara County Commingled Pool

Allocation by Security Types

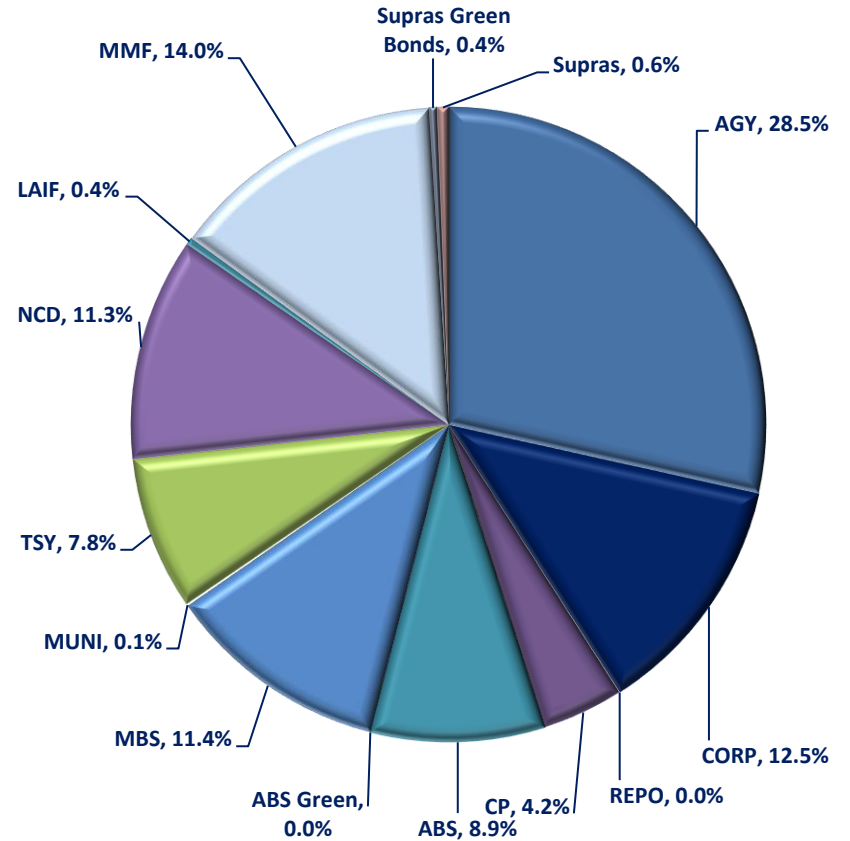
For the Month Ended April 30, 2024

Average Daily Balance	\$ 12,885,034,842.78
Book Yield	4.387%
Weighted Average Maturity	514 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,506.91	\$ 3,476.21	\$ 3,395.20
Corporate Bonds	1,535.90	1,524.97	1,487.10
Repurchase Agreements	-	-	-
Commercial Paper	500.00	497.08	496.94
Asset-Backed Securities	1,066.75	1,065.55	1,055.20
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,419.25	1,415.03	1,353.22
Municipal Securities	15.00	15.00	14.35
U.S. Treasuries	975.00	970.56	933.03
Negotiable CDs	1,350.00	1,350.00	1,350.17
LAIF	45.67	45.67	45.67
Money Market Funds	1,670.22	1,670.22	1,670.22
Supranationals Green Bonds	50.00	49.81	48.54
Supranationals	72.50	72.46	70.56
Total	\$ 12,207.20	\$ 12,152.57	\$ 11,920.19

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

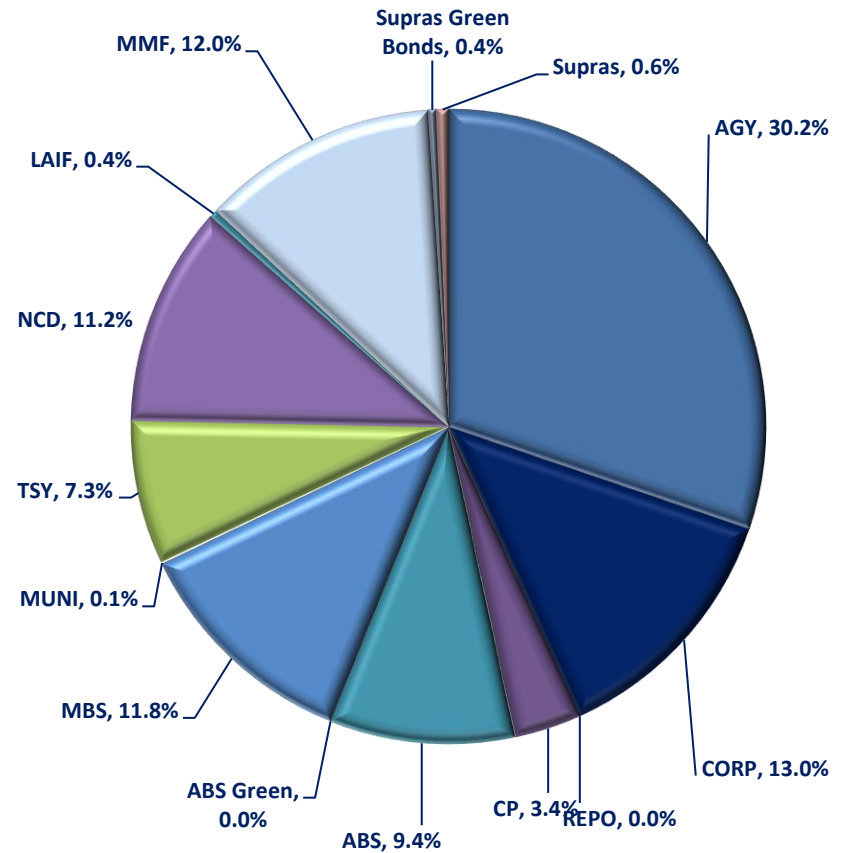
For the Month Ended May 31, 2024

Average Daily Balance	\$ 12,813,298,596.24
Book Yield	3.975%
Weighted Average Maturity	516 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,551.91	\$ 3,539.74	\$ 3,453.75
Corporate Bonds	1,530.90	1,520.46	1,488.81
Repurchase Agreements	-	-	-
Commercial Paper	391.45	389.79	389.69
Asset-Backed Securities	1,088.54	1,087.22	1,079.14
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,408.82	1,404.34	1,350.18
Municipal Securities	12.50	12.50	11.88
U.S. Treasuries	875.00	871.92	837.60
Negotiable CDs	1,280.00	1,280.00	1,280.10
LAIF	45.67	45.67	45.67
Money Market Funds	1,375.96	1,375.96	1,375.96
Supranationals Green Bonds	50.00	49.82	48.66
Supranationals	72.50	72.46	70.75
Total	\$ 11,683.25	\$ 11,649.88	\$ 11,432.20

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
05966D6F4	43557	BANCO SANTANDER NY	11/03/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.920	5.838	5.920	11/01/2024	123
05973RAR3	44075	BANCO SANTANDER NY	04/12/2024	50,000,000.00	50,000,000.00	50,001,750.00	5.540	5.540	5.616	01/24/2025	207
05586FT56	43440	BNP PARIBAS NY BRANCH	09/12/2023	65,000,000.00	65,000,000.00	65,020,475.00	5.920	5.920	6.002	07/31/2024	30
05593D2X0	43683	BNP PARIBAS NY BRANCH	12/13/2023	60,000,000.00	60,000,000.00	60,000,000.00	5.540	5.540	5.616	07/31/2024	30
05593D3K7	43744	BNP PARIBAS NY BRANCH	01/05/2024	60,000,000.00	60,000,000.00	60,000,000.00	5.330	5.330	5.404	08/30/2024	60
06417M5N1	43543	BANK OF NOVA SCOTIA HOUSTON	10/25/2023	75,000,000.00	75,000,000.00	75,021,900.00	5.860	5.860	5.941	07/31/2024	30
06418NAX0	44073	BANK OF NOVA SCOTIA HOUSTON	04/11/2024	50,000,000.00	50,000,000.00	49,989,300.00	5.450	5.450	5.525	01/10/2025	193
13606KB54	43423	CANADIAN IMP BK COMM NY	09/06/2023	50,000,000.00	50,000,000.00	50,012,700.00	5.890	5.890	5.971	07/31/2024	30
13606K2D7	44056	CANADIAN IMP BK COMM NY	04/10/2024	65,000,000.00	65,000,000.00	65,012,870.00	5.490	5.490	5.566	01/24/2025	207
22536D2K3	44083	CREDIT AGRICOLE	04/12/2024	60,000,000.00	60,000,000.00	59,985,060.00	5.480	5.480	5.556	01/24/2025	207
60710TQE4	44082	MIZUHO BANK LTD/NY	04/12/2024	50,000,000.00	50,000,000.00	49,991,850.00	5.440	5.444	5.519	08/30/2024	60
55380UVA2	44090	MUFG Mitsubishi BANK LTD/NY	04/15/2024	70,000,000.00	70,000,000.00	70,003,780.00	5.430	5.430	5.505	07/26/2024	25
21684XH66	43409	RABOBANK	08/30/2023	65,000,000.00	65,000,000.00	65,004,355.00	5.950	5.950	6.032	07/02/2024	1
78015J4T1	43430	Royal Bank of Canada NY	09/07/2023	65,000,000.00	65,000,000.00	65,019,175.00	5.910	5.910	5.992	07/31/2024	30
86564PTQ4	44081	SUMITOMO MITSUI TRUST NY	04/15/2024	50,000,000.00	50,000,000.00	49,997,550.00	5.430	5.430	5.505	08/30/2024	60
89115B3H1	43421	TORONTO DOMINION BANK	09/05/2023	65,000,000.00	65,000,000.00	65,011,245.00	5.880	5.880	5.961	07/19/2024	18
89115BSD3	44067	TORONTO DOMINION BANK	04/11/2024	65,000,000.00	65,000,000.00	64,996,750.00	5.480	5.480	5.556	01/17/2025	200
90275DSD3	43535	UBS AG STAMFORD CT	10/24/2023	75,000,000.00	75,000,000.00	75,039,750.00	5.910	5.910	5.992	08/23/2024	53
90275DSY7	44039	UBS AG STAMFORD CT	04/09/2024	25,000,000.00	25,000,000.00	24,990,875.00	5.430	5.430	5.505	01/25/2025	208
90275DSY7	44045	UBS AG STAMFORD CT	04/09/2024	75,000,000.00	75,000,000.00	74,972,625.00	5.430	5.430	5.505	01/25/2025	208
Subtotal and Average				1,215,000,000.00	1,215,000,000.00	1,215,072,010.00		5.649	5.727		94
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	10,139,001.13	9,970,744.81	9,043,885.51	1.500	0.932	0.945	11/01/2031	2,679
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	15,053,348.41	14,890,483.74	13,460,967.82	1.500	1.127	1.142	01/01/2032	2,740
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	6,854,102.72	6,760,355.62	6,558,790.88	2.446	1.911	1.938	03/25/2026	632
3137BHCV1	40390	FHLMC MULTI-FAMILY	03/17/2020	9,080,727.39	8,486,661.11	8,358,112.81	2.811	1.026	1.040	01/25/2025	208
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	8,151,993.76	7,720,147.98	7,436,514.38	2.340	0.651	0.661	07/25/2026	754
3137BKGH7	40539	FHLMC MULTI-FAMILY	07/28/2020	403,791.52	386,057.03	383,515.31	2.712	0.472	0.479	07/25/2025	389
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,508,513.53	12,318,542.34	11,917,963.55	2.800	0.541	0.549	10/01/2025	457
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,427,662.57	2.700	0.875	0.888	10/25/2025	481

Portfolio SCL2
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Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2024

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)											
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	536,100.75	536,100.75	533,748.18	5.681	0.394	0.400	09/25/2029	1,912
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	42,388,976.25	0.770	0.609	0.618	10/01/2025	457
3137FATE8	40976	FHLMC MULTI-FAMILY	03/01/2021	32,412,890.63	30,000,000.00	29,821,944.00	2.982	0.410	0.415	08/25/2024	55
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	2,951,978.87	2,952,037.91	2,742,635.10	0.602	0.585	0.593	09/25/2027	1,181
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,832,829.00	2.700	0.775	0.786	10/25/2025	481
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,798,978.87	6,799,155.65	6,355,236.06	0.861	0.838	0.850	06/25/2027	1,089
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	16,800,001.87	15,596,172.32	14,936,331.02	2.606	0.821	0.832	07/25/2027	1,119
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	6,998,760.94	6,457,910.90	6,240,440.75	3.038	0.705	0.715	08/25/2027	1,150
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	16,074,207.55	16,074,448.67	14,918,806.72	0.854	0.831	0.842	01/25/2028	1,303
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	13,976,839.65	2.100	0.624	0.633	11/01/2026	853
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	18,180,920.08	17,809,426.57	16,581,268.92	2.190	1.684	1.708	07/25/2029	1,850
3137BEVH4	41803	FHLMC MULTI-FAMILY	02/02/2022	10,547,278.02	10,123,362.23	10,066,421.35	3.241	1.264	1.281	09/25/2024	86
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	22,409,351.40	22,409,978.88	21,604,855.57	1.946	1.861	1.887	03/25/2027	997
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	16,139,342.23	16,142,005.66	15,590,935.34	2.750	2.598	2.635	04/25/2027	1,028
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	33,461,484.00	3.243	2.629	2.665	04/25/2027	1,028
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	38,294,572.00	3.224	2.982	3.023	03/25/2027	997
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	33,302,577.00	3.117	3.069	3.112	06/25/2027	1,089
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,120,848.00	3.243	3.220	3.265	04/25/2027	1,028
3137F4CY6	42187	FHLMC MULTI-FAMILY	05/19/2022	21,187,159.55	21,218,656.00	21,043,769.72	2.920	2.876	2.916	09/25/2024	86
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.75	19,940,000.00	19,227,655.46	2.875	3.023	3.065	04/25/2026	663
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,210,048.07	3.281	4.394	4.455	08/25/2027	1,150
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,081,048.00	3.288	4.198	4.257	02/25/2027	969
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,200,219.95	3.600	4.602	4.666	02/25/2025	239
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	22,599,865.19	23,799,117.60	22,662,855.62	2.000	4.704	4.769	12/01/2027	1,248
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	43,165,034.11	44,600,616.45	42,998,301.84	3.700	4.444	4.506	11/01/2027	1,218
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	25,491,133.31	25,762,850.88	25,139,312.60	3.725	4.045	4.101	12/25/2027	1,272
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	30,342,174.33	4.300	4.288	4.347	02/01/2028	1,310
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	12,130,384.96	12,503,033.97	12,248,771.02	3.370	4.824	4.891	07/25/2025	389
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	22,579,331.27	23,278,141.00	22,850,889.34	3.750	5.261	5.334	08/25/2025	420
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,349,302.61	4.210	6.783	6.878	07/01/2028	1,461
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	24,879,304.50	3.116	6.925	7.021	07/25/2025	389
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	20,979,159.60	4.860	4.792	4.858	10/25/2028	1,577

Portfolio SCL2
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Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2024

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)											
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	40,890,818.50	5.000	4.879	4.946	08/01/2028	1,492
3138LDYK3	42111	FNMA NOTES	05/03/2022	36,934,612.68	37,664,359.65	35,866,913.96	2.550	3.035	3.077	07/01/2026	730
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	37,921,777.60	2.420	4.069	4.126	07/01/2026	730
3136AXVB8	40511	FNMA MULTI-FAMILY	06/17/2020	5,322,040.81	4,970,966.31	4,951,245.49	2.540	0.680	0.690	07/25/2024	24
3138L7CU8	40541	FNMA MULTI-FAMILY	07/31/2020	19,503,128.39	18,068,908.76	17,997,744.90	2.950	0.530	0.537	07/01/2024	0
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	9,847,437.48	9,187,113.68	9,104,853.18	2.539	0.384	0.390	11/25/2024	147
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,280,419.77	9,479,819.40	8,997,243.41	2.380	0.600	0.609	07/01/2026	730
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	18,940,502.26	17,763,659.80	16,794,680.58	2.417	0.927	0.940	10/25/2026	846
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,637,790.07	2,527,224.02	2,472,421.37	3.440	0.628	0.637	06/01/2025	335
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,666,500.12	10,368,408.38	9,915,427.34	2.750	1.876	1.902	04/01/2026	639
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	33,870,808.30	3.100	2.909	2.949	01/01/2026	549
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	18,919,794.20	2.470	3.050	3.093	10/01/2026	822
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	38,222,944.37	38,139,514.19	36,865,231.07	3.286	3.195	3.240	08/25/2026	785
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,310,286.80	2.625	3.170	3.214	06/01/2026	700
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,310,286.80	2.625	3.208	3.253	06/01/2026	700
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,048,753.20	2.570	3.165	3.209	07/01/2026	730
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	28,157,544.60	2.190	2.988	3.030	11/01/2026	853
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,632,152.96	2.625	3.296	3.342	06/01/2026	700
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,632,296.31	8,798,996.04	8,602,354.84	3.765	4.394	4.455	12/01/2025	518
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,677,373.80	3.100	4.684	4.749	01/01/2026	549
3136AMMF3	43042	FNMA MULTI-FAMILY	04/06/2023	18,051,809.61	18,539,205.32	18,308,043.68	3.010	4.587	4.650	12/25/2024	177
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	22,800,175.18	4.540	4.533	4.596	01/01/2028	1,279
3140LJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,071,722.98	4.385	4.375	4.436	01/01/2028	1,279
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	23,868,563.75	3.530	4.065	4.122	09/01/2027	1,157
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,435,732.25	4.170	4.163	4.221	02/01/2028	1,310
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	22,844,977.93	4.225	4.641	4.706	06/01/2028	1,431
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,243,806.55	4.620	5.636	5.714	07/01/2028	1,461
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	39,188,638.00	4.600	5.134	5.206	01/01/2029	1,645
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	9,421,895.16	9,311,323.20	8,439,879.53	1.500	1.092	1.107	11/01/2031	2,679
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	16,882,902.11	16,587,438.36	15,045,562.32	1.500	0.899	0.911	09/01/2031	2,618
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	13,265,452.28	13,093,598.80	11,856,477.35	1.500	1.055	1.070	12/01/2031	2,709
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	23,500,971.03	25,980,259.03	23,930,143.80	0.880	4.491	4.553	07/25/2026	754

Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2024

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)											
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,221,918.51	5.100	5.664	5.743	06/01/2028	1,431
Subtotal and Average				1,395,984,779.09	1,400,596,803.01	1,348,134,329.13		3.185	3.230		993
Federal Agency Bonds											
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,024,750.52	15,000,000.00	14,975,888.55	2.950	0.342	0.347	07/24/2024	23
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,057,292.68	15,000,000.00	14,531,925.15	0.950	0.429	0.435	04/01/2025	274
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,737,838.62	12,796,000.00	11,763,456.85	0.800	0.999	1.013	09/10/2026	801
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,996,353.01	25,000,000.00	24,570,912.25	0.875	0.901	0.913	11/18/2024	140
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,495,159.88	12,500,000.00	12,233,230.88	1.125	1.185	1.201	01/06/2025	189
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,982,444.13	4,000,000.00	3,710,405.88	1.625	1.778	1.803	02/03/2027	947
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,972,531.25	30,000,000.00	28,536,673.80	1.750	1.783	1.808	02/17/2026	596
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,983,011.13	20,000,000.00	19,307,049.00	1.800	1.851	1.877	08/22/2025	417
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,984,142.22	15,000,000.00	14,658,749.10	1.950	2.075	2.104	03/17/2025	259
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,946,348.45	20,000,000.00	19,260,154.60	2.640	2.762	2.800	04/08/2026	646
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,987,527.86	20,000,000.00	19,647,878.20	3.375	3.396	3.443	06/20/2025	354
3133ENB33	42402	FFCB NOTES	07/19/2022	19,974,136.00	20,000,000.00	19,142,596.60	3.050	3.053	3.096	07/19/2027	1,113
3133ENN22	42568	FFCB NOTES	09/22/2022	24,976,827.08	25,000,000.00	24,613,455.00	3.750	3.778	3.830	09/22/2025	448
3133ENV72	42641	FFCB NOTES	10/27/2022	24,959,356.81	25,000,000.00	24,842,745.50	4.500	4.525	4.588	07/27/2026	756
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,001,332.69	10,000,000.00	9,977,593.70	4.875	4.784	4.851	01/10/2025	193
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,983,368.39	20,000,000.00	19,916,804.20	4.500	4.666	4.731	11/18/2024	140
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,498,564.96	22,605,000.00	22,034,780.06	3.750	3.848	3.902	12/07/2027	1,254
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,938,891.11	20,000,000.00	19,630,034.40	3.750	3.879	3.933	04/13/2026	651
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,705,426.63	23,598,000.00	23,557,604.47	5.000	4.246	4.305	03/10/2025	252
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,967,940.00	40,000,000.00	39,186,420.00	3.875	3.844	3.898	04/25/2028	1,394
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,898,469.83	25,000,000.00	24,711,235.00	4.125	4.330	4.390	02/26/2026	605
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,020,454.09	10,000,000.00	9,948,092.80	2.875	1.776	1.801	09/13/2024	74
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,063,703.99	30,000,000.00	29,844,278.40	2.875	1.737	1.762	09/13/2024	74
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,023,662.09	5,000,000.00	4,974,046.40	2.875	0.474	0.481	09/13/2024	74
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,013,526.63	10,000,000.00	9,270,144.90	0.875	0.793	0.804	06/12/2026	711
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,181,188.29	20,000,000.00	19,285,500.60	1.750	0.963	0.977	09/12/2025	438
3130AQF40	41694	FHLB NOTES	12/22/2021	14,998,824.21	15,000,000.00	14,694,661.50	1.000	1.003	1.017	12/20/2024	172
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,994,349.12	20,000,000.00	19,900,705.00	3.250	3.350	3.396	09/13/2024	74

Fund COMM - COMMINGLED POOL
Investments by Fund
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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
Federal Agency Bonds											
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,007,819.11	10,000,000.00	9,986,671.20	4.875	4.403	4.464	09/13/2024	74
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,992,195.00	45,000,000.00	44,798,628.15	4.625	4.590	4.654	02/14/2025	228
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,982,498.46	40,000,000.00	39,920,941.20	5.000	5.001	5.071	02/28/2025	242
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,997,633.90	25,000,000.00	24,424,784.50	1.500	1.497	1.517	02/12/2025	226
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,992,600.56	10,000,000.00	9,451,190.10	0.375	0.430	0.435	09/23/2025	449
3134H1MK6	43704	FHLMC NOTES	12/21/2023	30,000,000.00	30,000,000.00	29,960,206.50	5.400	5.326	5.400	12/21/2026	903
3135G0V75	40044	FNMA NOTES	11/14/2019	25,000,006.89	25,000,000.00	24,997,234.00	1.750	1.715	1.739	07/02/2024	1
3135G0X24	40233	FNMA NOTES	01/10/2020	14,995,047.25	15,000,000.00	14,720,137.35	1.625	1.668	1.691	01/07/2025	190
3135G03U5	40489	FNMA NOTES	04/30/2020	7,003,000.94	7,000,000.00	6,749,807.47	0.625	0.563	0.571	04/22/2025	295
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,992,033.15	20,000,000.00	19,132,780.00	0.500	0.534	0.542	06/17/2025	351
3135G05X7	40555	FNMA NOTES	08/27/2020	29,967,672.08	30,000,000.00	28,443,095.40	0.375	0.463	0.469	08/25/2025	420
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,009,238.26	15,000,000.00	14,349,585.00	0.500	0.429	0.435	06/17/2025	351
3135G05X7	40971	FNMA NOTES	02/26/2021	14,945,878.26	15,000,000.00	14,221,547.70	0.375	0.684	0.694	08/25/2025	420
3135G05X7	40998	FNMA NOTES	03/15/2021	14,935,144.31	15,000,000.00	14,221,547.70	0.375	0.747	0.758	08/25/2025	420
3135G06G3	41005	FNMA NOTES	03/19/2021	9,957,256.47	10,000,000.00	9,422,453.00	0.500	0.812	0.823	11/07/2025	494
3135G05X7	41006	FNMA NOTES	03/19/2021	14,931,440.98	15,000,000.00	14,221,547.70	0.375	0.769	0.780	08/25/2025	420
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,673,356.97	23,703,000.00	22,675,214.22	0.500	0.623	0.632	06/17/2025	351
3135G05X7	41537	FNMA NOTES	11/18/2021	24,801,008.47	25,000,000.00	23,702,579.50	0.375	1.068	1.083	08/25/2025	420
3135G05X7	41559	FNMA NOTES	11/26/2021	9,905,875.61	10,000,000.00	9,481,031.80	0.375	1.198	1.214	08/25/2025	420
3135G05X7	42344	FNMA NOTES	06/30/2022	9,692,545.73	10,000,000.00	9,481,031.80	0.375	3.163	3.207	08/25/2025	420
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,117,061.45	19,075,000.00	18,351,341.23	0.750	0.487	0.494	05/15/2025	318
Subtotal and Average				944,266,735.52	945,277,000.00	921,440,378.31		2.457	2.491		441
Federal Agency Bonds - CALLABLE											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	24,807,435.25	5.050	4.980	5.050	11/01/2027	1,218
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	24,955,090.50	5.050	4.980	5.050	11/29/2024	151
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,681,483.00	4.550	4.487	4.550	06/02/2027	1,066
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,809,809.40	0.480	0.473	0.480	09/03/2024	64
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,842,873.95	0.420	0.414	0.420	09/09/2024	70
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,615,148.60	0.320	0.315	0.320	12/23/2024	175
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	38,541,044.00	0.690	0.680	0.690	04/14/2025	287
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,014,755.24	1.290	1.272	1.290	12/22/2026	904

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Investments by Fund
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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
Federal Agency Bonds - CALLABLE											
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,014,755.24	1.290	1.272	1.290	12/22/2026	904
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,558,336.40	2.170	2.140	2.170	03/01/2027	973
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,369,052.00	2.170	2.140	2.170	03/01/2027	973
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,369,052.00	2.170	2.140	2.170	03/01/2027	973
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,593,794.40	3.960	3.905	3.960	08/17/2026	777
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,888,226.15	4.690	4.625	4.690	06/09/2026	708
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,972,447.83	15,000,000.00	14,909,904.90	5.050	5.031	5.101	07/28/2028	1,488
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,806,657.75	0.750	0.739	0.750	05/19/2025	322
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	32,679,692.85	0.625	0.616	0.625	02/25/2026	604
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,600,941.26	1.000	0.986	1.000	03/30/2026	637
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,952,959.62	15,000,000.00	14,000,669.55	0.750	0.932	0.945	02/24/2026	603
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	34,440,696.15	0.625	0.616	0.625	10/28/2024	119
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,994,539.05	1.000	0.986	1.000	04/29/2026	667
3130ANA42	41260	FHLB NOTES	07/28/2021	11,998,680.00	12,000,000.00	11,556,532.68	0.650	0.654	0.663	04/28/2025	301
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,726,384.92	24,730,000.00	23,093,275.37	0.800	0.797	0.808	03/04/2026	611
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	41,477,569.65	0.970	0.956	0.970	08/25/2026	785
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	22,162,608.72	1.000	0.986	1.000	08/14/2026	774
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,121,107.25	18,300,000.00	17,053,089.06	0.650	1.241	1.259	02/26/2026	605
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,863,248.37	25,000,000.00	23,089,006.50	1.100	1.346	1.365	08/20/2026	780
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,691,938.42	1.000	0.986	1.000	12/30/2024	182
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,890,373.60	2.400	2.367	2.400	03/25/2027	997
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,782,532.42	19,655,000.00	17,817,631.34	0.830	2.618	2.655	02/10/2027	954
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,835,570.50	2.910	2.870	2.910	04/12/2027	1,015
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,020,901.50	3.200	3.156	3.200	04/28/2027	1,031
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	33,511,873.85	3.100	3.057	3.100	04/29/2027	1,032
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,507,551.95	3.000	2.958	3.000	04/29/2026	667
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,179,253.25	3.000	2.958	3.000	04/29/2026	667
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,179,253.25	3.000	2.958	3.000	04/29/2026	667
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,051,112.00	3.200	3.156	3.200	05/10/2027	1,043
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,197,599.00	4,200,000.00	4,040,586.82	3.200	3.177	3.221	05/10/2027	1,043
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,684,974.60	3.100	3.057	3.100	05/13/2026	681
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,801,261.53	10,215,000.00	9,434,168.06	1.100	3.095	3.138	08/20/2026	780

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Investments by Fund
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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
Federal Agency Bonds - CALLABLE											
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,880,241.90	3.250	3.205	3.250	06/07/2027	1,071
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	29,744,803.50	5.050	4.980	5.050	11/29/2027	1,246
3130ANECO	42774	FHLB NOTES	12/13/2022	32,778,107.81	35,000,000.00	32,452,416.15	1.125	3.933	3.988	07/29/2026	758
3130AVAY8	42999	FHLB NOTES	03/20/2023	25,000,000.00	25,000,000.00	24,967,209.00	5.500	5.424	5.500	09/20/2027	1,176
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,715,894.00	4.450	4.389	4.450	04/28/2027	1,031
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,777,798.75	4.400	4.339	4.400	05/05/2028	1,404
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	24,898,229.50	4.500	4.438	4.500	01/12/2028	1,290
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	19,918,583.60	4.500	4.438	4.500	01/12/2028	1,290
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	9,959,291.80	4.500	4.438	4.500	01/12/2028	1,290
3130B0AD1	43927	FHLB NOTES	03/04/2024	35,000,000.00	35,000,000.00	34,969,560.15	5.500	5.424	5.500	09/04/2025	430
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,153,854.05	5.000	4.931	5.000	04/02/2029	1,736
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,043,958.30	5.000	4.931	5.000	04/02/2029	1,736
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,751,708.12	0.750	0.739	0.750	05/28/2025	331
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,628,221.25	0.400	0.394	0.400	12/30/2024	182
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	23,172,483.92	0.520	0.512	0.520	09/30/2025	456
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,769,497.55	8,770,000.00	8,626,089.91	0.400	0.413	0.418	10/21/2024	112
3134GW5R3	42038	FHLMC NOTES	04/20/2022	35,934,244.64	37,000,000.00	34,862,474.85	0.650	2.919	2.959	10/27/2025	483
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,542,798.22	16,000,000.00	15,075,664.80	0.650	2.899	2.940	10/27/2025	483
3134GW6C5	42098	FHLMC NOTES	05/02/2022	19,017,353.71	20,000,000.00	18,234,982.80	0.800	3.036	3.078	10/28/2026	849
3134GXHX5	42109	FHLMC NOTES	05/03/2022	14,197,600.60	15,000,000.00	13,647,619.50	0.850	3.145	3.189	12/23/2026	905
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,972,810.56	15,000,000.00	14,923,447.50	4.750	4.840	4.908	09/30/2025	456
3134GYCP5	42871	FHLMC NOTES	01/23/2023	20,000,000.00	20,000,000.00	19,992,774.80	5.000	4.931	5.000	07/23/2024	22
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,811,177.75	4.750	4.686	4.751	07/12/2027	1,106
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,886,706.65	4.750	4.686	4.751	07/12/2027	1,106
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,319,832.20	0.740	0.729	0.740	06/30/2025	364
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,773,277.40	0.740	0.729	0.740	06/30/2025	364
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,527,410.70	0.730	0.720	0.730	07/15/2025	379
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,257,225.22	0.730	0.720	0.730	07/15/2025	379
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	19,033,718.40	0.710	0.700	0.710	07/22/2025	386
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	19,083,335.60	0.700	0.690	0.700	08/04/2025	399
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,934,736.13	0.550	0.542	0.550	08/19/2025	414
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,508,466.20	0.550	0.542	0.550	08/19/2025	414

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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
Federal Agency Bonds - CALLABLE											
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,262,699.30	0.550	0.542	0.550	08/19/2025	414
3136G4X40	40575	FNMA NOTES	09/08/2020	12,639,266.55	12,640,000.00	12,015,374.81	0.600	0.596	0.605	08/26/2025	421
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,560,652.44	0.400	0.394	0.400	09/16/2024	77
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	33,346,786.20	0.500	0.493	0.500	07/28/2025	392
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,338,714.48	0.500	0.493	0.500	07/28/2025	392
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	24,771,898.32	0.500	0.493	0.500	07/28/2025	392
3136G45C3	40749	FNMA NOTES	11/17/2020	9,995,052.81	10,000,000.00	9,431,205.00	0.540	0.570	0.577	10/27/2025	483
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,994,804.47	25,000,000.00	23,510,086.25	0.560	0.567	0.575	11/17/2025	504
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	39,851,733.60	0.360	0.355	0.359	07/26/2024	25
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,925,866.80	0.360	0.355	0.359	07/26/2024	25
3136G4W41	41809	FNMA NOTES	02/03/2022	29,697,056.63	30,000,000.00	28,536,644.70	0.650	1.534	1.556	08/25/2025	420
3135G06L2	41964	FNMA NOTES	04/01/2022	19,191,507.60	20,000,000.00	18,212,611.00	0.875	2.594	2.630	12/18/2026	900
3135GAM81	43798	FNMA NOTES	01/19/2024	25,000,000.00	25,000,000.00	24,879,607.25	5.000	4.931	5.000	01/17/2029	1,661
Subtotal and Average				1,679,589,322.09	1,687,953,000.00	1,624,948,303.31		2.426	2.460		705
US Treasury Notes											
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,777,141.07	30,000,000.00	27,959,765.70	0.375	0.842	0.854	01/31/2026	579
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,830,721.14	30,000,000.00	28,383,984.30	0.250	0.732	0.743	08/31/2025	426
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,896,255.11	25,000,000.00	23,829,101.50	0.250	0.663	0.672	06/30/2025	364
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,328,221.94	25,000,000.00	24,354,166.75	2.125	0.588	0.596	05/15/2025	318
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,848,326.56	35,000,000.00	33,241,796.70	0.250	0.647	0.656	07/31/2025	395
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,821,503.41	40,000,000.00	38,126,562.40	0.250	0.695	0.705	06/30/2025	364
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,832,761.72	30,000,000.00	28,383,984.30	0.250	0.726	0.736	08/31/2025	426
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,887,798.61	30,000,000.00	28,689,550.80	0.250	0.656	0.665	05/31/2025	334
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,730,193.68	25,000,000.00	23,299,804.75	0.375	1.058	1.073	01/31/2026	579
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,380,245.86	25,000,000.00	23,660,156.25	1.875	1.076	1.091	06/30/2026	729
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,736,363.59	30,000,000.00	28,383,984.30	0.250	1.006	1.020	08/31/2025	426
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,402,537.29	25,000,000.00	23,807,617.25	2.125	1.239	1.257	05/31/2026	699
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,238,953.06	40,000,000.00	37,995,312.40	1.625	1.229	1.246	02/15/2026	594
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	30,720,867.13	30,000,000.00	28,975,781.40	2.625	1.055	1.070	01/31/2026	579
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,208,087.92	25,000,000.00	23,747,070.25	1.625	1.084	1.099	02/15/2026	594
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,143,546.75	40,000,000.00	37,293,750.00	1.375	1.187	1.203	08/31/2026	791

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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
US Treasury Notes											
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,535,280.77	40,000,000.00	37,592,187.60	0.250	1.127	1.143	10/31/2025	487
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,948,188.29	20,000,000.00	18,718,750.00	1.625	1.721	1.745	09/30/2026	821
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	44,068,866.11	45,000,000.00	42,495,117.30	1.875	2.899	2.939	07/31/2026	760
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,318,061.27	35,000,000.00	33,124,218.75	1.875	2.878	2.918	06/30/2026	729
Subtotal and Average				623,653,921.28	625,000,000.00	592,062,662.70		1.198	1.215		551
Corporate Bonds											
037833DF4	40274	APPLE INC	01/23/2020	5,021,055.64	5,000,000.00	4,930,797.45	2.750	1.892	1.918	01/13/2025	196
037833DX5	40553	APPLE INC	08/20/2020	29,983,912.67	30,000,000.00	28,491,697.20	0.550	0.589	0.597	08/20/2025	415
037833EB2	40926	APPLE INC	02/08/2021	19,992,883.67	20,000,000.00	18,676,643.40	0.700	0.712	0.722	02/08/2026	587
037833CJ7	41990	APPLE INC	04/11/2022	11,771,439.18	11,694,000.00	11,274,615.74	3.350	3.031	3.073	02/09/2027	953
037833CJ7	41991	APPLE INC	04/12/2022	11,916,806.98	11,850,000.00	11,425,021.08	3.350	3.060	3.103	02/09/2027	953
037833ET3	43166	APPLE INC	05/10/2023	39,940,427.33	40,000,000.00	39,183,436.00	4.000	3.987	4.043	05/10/2028	1,409
00724PAE9	44016	Adobe Inc	04/04/2024	9,995,402.78	10,000,000.00	10,002,280.50	4.850	4.801	4.868	04/04/2027	1,007
023135CF1	42005	AMAZON	04/13/2022	39,954,130.67	40,000,000.00	38,363,990.80	3.300	3.299	3.345	04/13/2027	1,016
023135CP9	42735	AMAZON	12/01/2022	49,980,183.33	50,000,000.00	49,636,878.00	4.550	4.500	4.563	12/01/2027	1,248
06051GHW2	43599	BANK OF AMERICA CORP	11/22/2023	41,557,557.67	42,553,000.00	42,110,851.78	2.456	6.273	6.360	10/22/2025	478
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,368,697.21	20,407,000.00	19,553,350.70	1.319	5.769	5.849	06/19/2026	718
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	19,963,892.80	5.224	5.152	5.224	11/21/2025	508
06406RBO9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	14,906,769.00	4.947	4.879	4.947	04/26/2027	1,029
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	14,974,976.10	5.148	5.077	5.148	05/22/2026	690
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,995,887.56	40,000,000.00	37,500,248.40	2.300	2.272	2.304	03/15/2027	987
141781CA0	43110	CARGILL INC	04/24/2023	9,987,553.77	10,000,000.00	9,874,709.50	4.500	4.507	4.570	06/24/2026	723
141781CA0	43118	CARGILL INC	04/25/2023	27,861,680.62	27,850,000.00	27,501,065.96	4.500	4.417	4.478	06/24/2026	723
14913R2K2	43128	CATERPILLAR	04/26/2023	28,402,078.07	30,000,000.00	27,983,065.80	0.900	4.265	4.325	03/02/2026	609
14913UAA8	43176	CATERPILLAR	05/15/2023	44,986,800.83	45,000,000.00	44,392,364.10	4.350	4.307	4.366	05/15/2026	683
14913UAF7	43915	CATERPILLAR	02/27/2024	39,992,384.44	40,000,000.00	39,980,943.20	5.050	4.992	5.062	02/27/2026	606
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,998,288.77	5,000,000.00	4,891,862.45	3.100	3.089	3.132	08/15/2025	410
126149AD5	43109	BESTFOODS	04/24/2023	16,621,527.66	15,683,000.00	16,537,783.10	7.250	4.511	4.574	12/15/2026	897
126149AD5	43126	BESTFOODS	04/26/2023	4,773,597.66	4,500,000.00	4,745,267.10	7.250	4.471	4.533	12/15/2026	897
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,287,988.10	0.687	0.677	0.687	08/12/2025	407
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,344,416.84	18,964,000.00	18,891,699.56	4.750	4.064	4.121	01/20/2028	1,298

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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											
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,997,387.19	10,000,000.00	9,958,845.20	4.950	4.911	4.980	06/06/2025	340
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,354,053.59	20,000,000.00	19,012,058.60	2.550	4.236	4.295	07/01/2026	730
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,688,790.29	10,000,000.00	9,506,029.30	2.550	4.171	4.229	07/01/2026	730
459200KS9	43111	IBM	04/24/2023	16,126,459.36	16,216,000.00	15,984,716.06	4.000	4.482	4.545	07/27/2025	391
458140CE8	43121	INTEL CORP	04/25/2023	13,823,345.47	13,672,000.00	13,626,810.62	4.875	4.466	4.528	02/10/2028	1,319
458140CE8	43129	INTEL CORP	04/26/2023	10,117,090.84	10,000,000.00	9,966,947.50	4.875	4.447	4.509	02/10/2028	1,319
46647PBF2	43585	JPMORGAN	11/22/2023	34,424,348.44	35,216,000.00	34,862,093.64	2.301	6.060	6.144	10/15/2025	471
571676AT2	43099	MARS INC	04/20/2023	19,989,200.11	20,000,000.00	19,734,697.80	4.550	4.503	4.566	04/20/2028	1,389
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,998,074.07	20,000,000.00	19,639,050.60	2.800	2.775	2.813	03/21/2025	263
57629WCC1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,215,008.39	7,500,000.00	7,025,056.80	2.350	3.948	4.003	01/14/2027	927
58933YBH7	43183	MERCK & CO	05/17/2023	9,993,718.00	10,000,000.00	9,796,091.60	4.050	4.012	4.068	05/17/2028	1,416
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,669,387.72	8,500,000.00	8,170,061.62	3.450	2.548	2.584	12/18/2026	900
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,957,033.69	10,000,000.00	9,804,011.50	2.800	3.382	3.429	03/21/2025	263
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,993,166.33	15,000,000.00	14,738,492.10	4.400	4.356	4.417	06/30/2027	1,094
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,373.00	20,000,000.00	19,840,331.80	4.850	4.785	4.852	01/08/2029	1,652
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	14,950,401.60	5.000	4.931	5.000	01/06/2026	554
61761JVL0	43527	MORGAN STANLEY	10/20/2023	26,396,497.99	26,575,000.00	26,416,600.51	3.700	5.874	5.956	10/23/2024	114
61761JVL0	43534	MORGAN STANLEY	10/24/2023	9,933,267.97	10,000,000.00	9,940,395.30	3.700	5.859	5.940	10/23/2024	114
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,191,597.88	5,168,000.00	4,985,914.56	3.300	3.057	3.099	02/06/2027	950
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,966,393.09	25,000,000.00	23,786,712.50	2.400	4.498	4.560	08/08/2026	768
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	23,712,911.63	25,000,000.00	23,383,022.50	0.625	4.170	4.228	01/15/2026	563
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,250,319.88	13,725,000.00	13,019,717.27	3.400	4.415	4.476	02/07/2028	1,316
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,994,530.26	20,000,000.00	20,177,202.20	5.600	5.610	5.688	11/13/2026	865
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,982,281.60	30,000,000.00	29,997,904.50	5.100	5.052	5.122	05/06/2027	1,039
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,018,717.69	5,000,000.00	4,847,305.15	1.500	1.013	1.027	04/23/2025	296
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,017,148.05	14,950,000.00	14,978,931.69	5.100	4.879	4.947	11/21/2027	1,238
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,999,131.81	5,000,000.00	4,987,895.75	5.150	5.099	5.170	05/30/2025	333
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	29,513,518.05	31,807,000.00	29,352,027.60	1.750	4.870	4.938	01/11/2027	924
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,992,477.11	20,000,000.00	18,495,527.60	1.150	1.154	1.170	06/09/2026	708
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,996,449.07	25,000,000.00	24,611,266.25	0.900	0.931	0.944	10/29/2024	120
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,993,245.00	35,000,000.00	34,209,705.95	1.450	1.466	1.486	01/14/2025	197
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,289,735.58	9,445,000.00	8,734,512.91	1.150	2.012	2.040	06/09/2026	708

Portfolio SCL2
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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											
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,515,603.01	10,494,000.00	10,289,588.11	3.250	2.962	3.004	06/15/2025	349
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,388,844.64	11,385,000.00	11,369,370.79	2.450	1.526	1.548	07/15/2024	14
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,643,686.12	11,610,000.00	11,441,746.37	1.750	0.938	0.951	11/15/2024	137
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,001,300.28	20,000,000.00	19,917,929.20	0.550	0.462	0.468	07/30/2024	29
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,997,384.90	10,000,000.00	9,958,964.60	0.550	0.867	0.879	07/30/2024	29
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,959,648.33	55,000,000.00	51,211,816.15	1.900	1.903	1.929	02/01/2027	945
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,724,693.59	10,845,000.00	10,270,082.58	2.450	2.919	2.960	11/03/2026	855
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,996,494.91	10,000,000.00	9,873,874.60	4.100	4.067	4.123	01/26/2026	574
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,997,038.03	20,000,000.00	19,606,612.80	1.150	1.168	1.185	12/06/2024	158
21688AAU6	42494	RABOBANK	08/22/2022	14,999,511.25	15,000,000.00	14,968,173.15	3.875	3.845	3.899	08/22/2024	52
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,997,521.00	30,000,000.00	29,332,532.70	1.800	1.789	1.814	02/13/2025	227
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,986,052.13	15,000,000.00	14,744,238.75	3.375	3.446	3.493	05/01/2025	304
90331HPL1	40268	U S BANK	01/21/2020	19,995,266.67	20,000,000.00	19,601,488.80	2.050	2.066	2.095	01/21/2025	204
92826CAD4	42288	VISA	06/15/2022	19,784,319.62	20,000,000.00	19,446,119.20	3.150	3.897	3.952	12/14/2025	531
92826CAD4	42792	VISA	12/16/2022	24,618,302.18	25,000,000.00	24,307,649.00	3.150	4.222	4.280	12/14/2025	531
931142EL3	39714	WALMART	07/29/2019	5,000,615.60	5,000,000.00	4,997,047.55	2.850	2.148	2.178	07/08/2024	7
931142DV2	40315	WALMART	02/07/2020	28,082,505.94	27,975,000.00	27,649,467.23	2.650	1.741	1.765	12/15/2024	167
931142ER0	41379	WALMART	09/17/2021	9,991,642.00	10,000,000.00	9,218,310.50	1.050	1.074	1.088	09/17/2026	808
931142EM1	41875	WALMART	03/01/2022	2,352,580.31	2,315,000.00	2,237,097.77	3.050	2.141	2.171	07/08/2026	737
931142EW9	42542	WALMART	09/09/2022	19,994,451.85	20,000,000.00	19,710,999.80	3.900	3.871	3.924	09/09/2025	435
931142EX7	42578	WALMART	09/27/2022	9,850,863.08	10,000,000.00	9,773,403.40	3.950	4.414	4.476	09/09/2027	1,165
931142FA6	43091	WALMART	04/18/2023	9,997,368.99	10,000,000.00	9,840,354.40	4.000	3.960	4.015	04/15/2026	653
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,752,060.95	2.992	2.951	2.992	03/19/2025	261
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,049,726.45	5,000,000.00	4,910,643.65	2.709	1.184	1.200	03/06/2025	248
Subtotal and Average				1,505,965,793.38	1,515,899,000.00	1,478,052,108.45		3.593	3.643		682
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	12,945,676.90	5.040	5.032	5.102	04/21/2027	1,024
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	4,882,840.55	4,883,366.49	4,834,073.79	0.260	0.261	0.265	11/17/2025	504
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	3,999,735.20	4,000,000.00	4,008,553.60	5.890	5.885	5.967	06/22/2026	721
Subtotal and Average				21,880,160.35	21,883,366.49	21,788,304.29		4.124	4.181		852

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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
Asset Backed Securities (ABS)											
02008JACO	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	18,340,869.31	18,344,420.79	18,136,888.52	3.310	3.296	3.341	11/16/2026	868
02582JRR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	31,930,414.75	0.900	0.895	0.908	11/16/2026	868
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	19,051,858.80	2.210	2.191	2.222	03/15/2027	987
02582JTT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,373,500.00	3.390	3.376	3.423	05/17/2027	1,050
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,666,635.63	4.870	4.856	4.923	05/15/2028	1,414
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,426,667.50	5.230	5.222	5.295	04/16/2029	1,750
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	4,624,095.36	4,624,205.42	4,615,579.89	5.160	5.146	5.217	11/25/2025	512
055979AB4	43504	BMW VEHICLE LEASE TRUST	10/11/2023	8,730,174.22	8,730,662.26	8,739,868.74	5.950	5.947	6.030	08/25/2025	420
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	8,710,591.03	8,711,044.00	8,594,568.63	3.210	3.189	3.234	08/25/2026	785
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,997,417.70	17,000,000.00	17,017,414.80	5.180	5.171	5.243	02/26/2029	1,701
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	12,259,437.90	12,261,302.84	12,086,994.93	3.490	3.473	3.522	02/16/2027	960
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	10,538,303.51	10,539,047.57	10,525,109.68	5.340	5.330	5.404	09/15/2026	806
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	8,999,275.50	9,000,000.00	9,002,034.00	5.420	5.413	5.489	10/15/2027	1,201
14041NFW6	41242	CAPITAL ONE MULTI EXECUTION TR	07/22/2021	23,499,048.25	23,500,000.00	23,447,284.80	0.550	0.544	0.552	07/15/2026	744
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	35,384,238.00	1.040	1.032	1.047	11/16/2026	868
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,640,620.70	2.800	2.781	2.819	03/15/2027	987
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	6,310,970.67	6,311,089.95	6,161,298.12	0.770	0.761	0.772	09/15/2026	806
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	12,455,651.54	12,458,373.69	12,232,909.52	3.170	3.156	3.200	04/15/2027	1,018
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,676,279.73	4.870	4.860	4.928	02/15/2028	1,324
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	31,366,045.10	31,368,814.97	31,427,898.13	5.910	5.907	5.989	10/15/2026	836
14687TAC1	41209	CARVANA AUTO RECEIVABLES TRUST	06/24/2021	615,654.90	615,689.99	614,486.81	0.490	0.486	0.492	03/10/2026	617
254683CP8	41402	DISCOVER CARD EXECUTION NOTE	09/27/2021	19,995,718.00	20,000,000.00	19,787,918.00	0.580	0.581	0.589	09/15/2026	806
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	48,795,411.02	3.560	4.574	4.638	07/15/2027	1,109
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	29,875,377.00	4.930	4.918	4.986	06/15/2028	1,445
23292GAC7	42119	DLLST LLC	05/04/2022	803,656.56	803,773.75	802,765.50	3.400	3.385	3.433	01/21/2025	204
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	26,999,586.90	27,000,000.00	27,139,841.10	5.900	5.892	5.973	03/15/2027	987
34529NAB6	43456	FORD CREDIT AUTO LEASE TRUST	09/19/2023	12,015,291.42	12,015,739.61	12,027,374.45	5.900	5.895	5.977	02/15/2026	594
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	547,435.39	547,481.54	546,123.79	0.300	0.299	0.304	08/15/2025	410
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	5,416,028.79	5,416,672.29	5,313,448.39	1.290	1.281	1.299	06/15/2026	714
362548AD1	44146	GM FIN'CL AUTO LEASING TRUST	05/01/2024	22,333,718.44	22,453,000.00	22,368,969.65	5.050	5.573	5.650	07/20/2026	749
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	8,621,712.37	8,623,514.68	8,487,271.77	3.100	3.086	3.129	02/16/2027	960
39154TCH9	43811	Great America Leasing	01/31/2024	13,498,829.55	13,500,000.00	13,469,004.00	5.320	5.312	5.386	08/17/2026	777

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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
Asset Backed Securities (ABS)											
44934LAD4	42184	HYUNDAI AUTO LEASE SEC TRUST	05/18/2022	5,663,509.46	5,663,964.84	5,656,094.76	3.350	3.332	3.378	06/16/2025	350
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	4,457,547.90	4,457,612.98	4,391,364.83	0.410	0.405	0.411	11/18/2025	505
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	5,592,876.06	5,594,055.29	5,480,233.61	0.880	0.879	0.891	01/21/2026	569
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	14,239,295.65	14,241,437.56	13,971,867.09	1.880	1.868	1.894	05/15/2026	683
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	17,897,963.40	4.930	4.920	4.988	11/15/2027	1,232
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	28,599,513.41	28,601,724.32	28,648,565.36	5.870	5.867	5.949	06/22/2026	721
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,998,869.00	26,000,000.00	26,012,927.20	5.210	5.196	5.268	08/15/2028	1,506
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	305,599.64	305,631.79	304,900.75	0.380	0.379	0.385	09/15/2025	441
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,999,024.00	10,000,000.00	9,912,123.00	4.580	4.565	4.629	04/15/2027	1,018
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,048,133.60	5.540	5.533	5.610	10/16/2028	1,568
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	13,840,157.96	13,842,462.73	13,657,650.63	3.060	3.044	3.086	02/15/2027	959
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,998,690.90	13,000,000.00	12,940,954.00	5.050	5.038	5.107	12/15/2027	1,262
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	12,412,912.44	12,414,084.33	12,429,379.72	5.920	5.917	5.999	12/15/2026	897
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	20,998,910.10	21,000,000.00	21,089,730.90	5.540	5.358	5.433	03/15/2029	1,718
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	694,649.17	694,782.71	690,412.18	0.360	0.363	0.369	09/15/2025	441
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	2,352,228.55	2,352,438.39	2,307,136.78	0.520	0.517	0.524	03/16/2026	623
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	5,551,478.38	5,552,706.64	5,443,477.68	2.320	2.309	2.341	09/16/2026	807
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	13,969,040.40	5.180	5.171	5.243	03/15/2028	1,353
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,167,972.44	4.960	4.945	5.014	11/15/2028	1,598
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	31,998,144.00	32,000,000.00	32,025,868.80	5.420	5.410	5.485	05/17/2027	1,050
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	31,998,886.40	32,000,000.00	31,767,491.20	4.740	4.723	4.789	01/15/2027	928
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,034,708.80	5.660	5.311	5.385	01/18/2028	1,296
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	6,256,803.52	6,257,622.02	6,142,057.51	0.460	0.459	0.466	06/15/2026	714
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,248,410.00	13,250,000.00	13,115,383.98	4.510	4.495	4.558	11/15/2027	1,232
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	16,120,916.67	16,121,638.92	16,144,800.88	5.920	5.915	5.998	11/16/2026	868
65480BAC1	41206	NISSAN AUTO RECEIVABLES OWNER	06/23/2021	7,635,084.44	7,635,213.48	7,550,101.46	0.330	0.326	0.331	10/15/2025	471
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	10,804,767.57	10,806,886.80	10,577,446.87	1.860	1.850	1.876	08/17/2026	777
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	30,823,169.80	4.910	4.900	4.968	11/15/2027	1,232
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	4,787,437.77	4,787,539.74	4,691,738.68	0.710	0.702	0.712	04/15/2026	653
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	6,552,642.83	6,553,756.97	6,424,522.78	1.230	1.224	1.241	06/15/2026	714
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	20,817,375.60	4.630	4.610	4.674	09/15/2027	1,171
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	21,996,163.20	22,000,000.00	21,906,568.20	4.930	4.924	4.993	04/20/2026	658

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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
Asset Backed Securities (ABS)											
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	10,584,864.90	10,585,379.35	10,579,169.97	5.500	5.489	5.566	12/21/2026	903
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	25,544,844.73	25,547,128.64	25,565,011.63	5.870	5.868	5.950	01/20/2026	568
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	39,806,012.00	4.890	4.873	4.940	04/20/2028	1,389
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,426,160.50	5.000	4.984	5.053	12/20/2028	1,633
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	1,447,611.31	1,447,709.90	1,436,634.48	0.300	0.298	0.303	01/15/2026	563
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	6,000,000.00	6,000,000.00	6,002,844.60	5.829	5.812	5.893	02/16/2027	960
Subtotal and Average				1,097,140,767.43	1,098,463,610.75	1,091,223,052.42		4.157	4.215		1,051
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,721,700.00	0.862	0.850	0.862	11/01/2025	488
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,394,451.50	1.341	1.322	1.340	07/01/2025	365
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,816,500.00	0.883	0.870	0.883	05/15/2025	318
Subtotal and Average				12,495,000.00	12,495,000.00	11,932,651.50		0.953	0.966		395
Commercial Paper, Discount											
16536HG13	44395	CHESHAM FINANCE	06/28/2024	75,000,000.00	75,000,000.00	74,966,625.00	5.330	5.332	5.406	07/01/2024	0
19121AHS3	43963	COCA-COLA CO	03/14/2024	49,606,666.86	50,000,000.00	49,568,050.00	5.200	5.200	5.272	08/26/2024	56
5148XOG17	44394	LANDES BANK-BADEN	06/28/2024	125,000,000.00	125,000,000.00	124,944,375.00	5.310	5.312	5.386	07/01/2024	0
89233GGX8	43750	TOYOTA MOTOR CREDIT CORP	01/08/2024	49,782,131.76	50,000,000.00	49,756,100.00	5.210	5.369	5.443	07/31/2024	30
89233GH58	43783	TOYOTA MOTOR CREDIT CORP	01/16/2024	24,875,236.16	25,000,000.00	24,859,525.00	5.120	5.271	5.344	08/05/2024	35
Subtotal and Average				324,264,034.78	325,000,000.00	324,094,675.00		5.305	5.379		15
Federal Agency Discount Notes											
313384ZT9	44118	FHLB NOTES	04/22/2024	49,839,093.80	50,000,000.00	49,817,882.00	5.245	5.404	5.479	07/23/2024	22
313384F79	44124	FHLB NOTES	04/23/2024	74,205,574.62	75,000,000.00	74,165,833.50	5.170	5.366	5.440	09/13/2024	74
313384ZF9	44168	FHLB NOTES	05/03/2024	74,890,041.73	75,000,000.00	74,857,947.75	5.270	5.412	5.487	07/11/2024	10
313384YV5	44396	FHLB NOTES	06/28/2024	150,000,000.00	150,000,000.00	149,934,438.00	5.200	5.288	5.362	07/01/2024	0
313384YV5	44397	FHLB NOTES	06/28/2024	150,000,000.00	150,000,000.00	149,934,438.00	5.200	5.288	5.362	07/01/2024	0
Subtotal and Average				498,934,710.15	500,000,000.00	498,710,539.25		5.331	5.405		14
Treasury Bills											
912797KR7	44038	U S TREASURY BILL	04/08/2024	149,388,345.51	150,000,000.00	149,365,624.50	5.195	5.195	5.267	07/30/2024	29

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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
Treasury Bills											
912797GB7	44089	U S TREASURY BILL	04/15/2024	69,897,589.64	70,000,000.00	69,898,208.10	5.245	5.400	5.475	07/11/2024	10
Subtotal and Average				219,285,935.15	220,000,000.00	219,263,832.60		5.261	5.334		22
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2023	45,674,133.37	45,674,133.37	45,674,133.37	4.480	4.418	4.480		1
Subtotal and Average				45,674,133.37	45,674,133.37	45,674,133.37		4.419	4.480		1
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	0.00	0.00	0.00	5.180	5.109	5.180		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	0.00	0.00	0.00	5.160	5.089	5.160		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	5.140	5.069	5.140		1
SYS42588	42588	STATE STREET US	09/30/2022	230,828,479.81	230,828,479.81	230,828,479.81	5.200	5.128	5.200		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	574,580,108.36	574,580,108.36	574,580,108.36	5.190	5.118	5.190		1
Subtotal and Average				805,408,589.21	805,408,589.21	805,408,589.21		5.122	5.193		1
Other - Floaters - Daily Reset											
22532XWQ7	43789	CREDIT AGRICOLE	01/17/2024	65,000,000.00	65,000,000.00	65,000,000.00	5.630	5.623	5.702	01/17/2025	200
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,177,030.00	6.040	6.036	6.120	01/09/2026	557
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,142,454.25	5.950	5.944	6.027	01/29/2026	577
46656GAC8	44060	JP MORGAN SECURITIES	04/11/2024	65,000,000.00	65,000,000.00	65,010,989.55	5.660	5.656	5.735	01/06/2025	189
48207KBA2	43848	Jupiter Securitization Company	01/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	5.650	5.642	5.721	11/01/2024	123
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,061,838.40	6.070	6.068	6.152	04/09/2027	1,012
21684LH96	43661	RABOBANK	12/08/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.700	5.686	5.765	10/08/2024	99
Subtotal and Average				375,000,000.00	375,000,000.00	375,392,312.20		5.768	5.848		320
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,088,142.40	5.630	5.622	5.700	12/07/2026	889
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,011,756.88	5.450	4.183	4.241	01/17/2025	200
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,165,883.05	5.600	5.598	5.675	12/18/2026	900
3133EPZ73	43827	FFCB NOTES	01/29/2024	50,000,000.00	50,000,000.00	50,018,991.50	5.610	5.608	5.686	01/29/2027	942
3133ERAN1	44033	FFCB NOTES	04/09/2024	75,000,000.00	75,000,000.00	74,999,388.75	5.560	5.558	5.636	04/09/2027	1,012
3133EP4H5	44049	FFCB NOTES	04/10/2024	80,025,516.35	80,000,000.00	80,046,600.00	5.465	5.380	5.454	03/04/2026	611

Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2024

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											
3133ERCH2	44102	FFCB NOTES	04/23/2024	50,000,000.00	50,000,000.00	50,066,544.50	5.540	5.540	5.616	04/23/2027	1,026
3133ERFV8	44309	FFCB NOTES	05/28/2024	40,000,000.00	40,000,000.00	39,999,183.60	5.550	5.549	5.626	05/28/2027	1,061
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,008,600.70	5.430	4.132	4.189	01/07/2025	190
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,036,447.50	5.430	5.425	5.501	05/13/2025	316
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	50,007,776.50	5.610	5.609	5.687	06/27/2028	1,457
3130AXYN2	43655	FHLB VARIABLE	12/05/2023	45,000,000.00	45,000,000.00	45,016,130.25	5.530	5.526	5.603	12/05/2025	522
Subtotal and Average				662,025,516.35	662,000,000.00	662,465,445.63		5.402	5.477		744
Supranationals - Green Bond											
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,826,929.86	25,000,000.00	23,774,312.25	0.375	1.018	1.032	07/28/2025	392
Subtotal and Average				24,826,929.86	25,000,000.00	23,774,312.25		1.019	1.033		392
Supranationals											
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,053,315.55	5.598	3.187	3.232	02/04/2025	218
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,499,251.38	2,500,000.00	2,356,300.28	0.500	0.515	0.522	10/28/2025	484
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,995,508.25	15,000,000.00	14,137,801.65	0.500	0.515	0.522	10/28/2025	484
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,971,015.78	10,000,000.00	9,328,319.50	0.650	0.822	0.834	02/10/2026	589
Subtotal and Average				72,465,775.41	72,500,000.00	70,875,736.98		2.217	2.248		333
Total Investments and Average				11,523,862,103.42	11,553,150,502.83	11,330,313,376.60		3.845	3.899		548

Fund WK - WORKERS COMP
Investments by Fund
June 30, 2024

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	951,502.20	3.117	3.088	3.131	06/25/2027	1,089
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,901,916.00	2.624	2.994	3.036	08/25/2026	785
Subtotal and Average				2,963,828.13	3,000,000.00	2,853,418.20		3.026	3.068		887
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,997,885.63	2,000,000.00	1,954,499.88	1.950	2.075	2.104	03/17/2025	259
3135G03U5	40497	FNMA NOTES	05/07/2020	1,500,374.14	1,500,000.00	1,446,387.32	0.625	0.585	0.593	04/22/2025	295
Subtotal and Average				3,498,259.77	3,500,000.00	3,400,887.20		1.436	1.456		274
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,883,994.65	0.750	0.739	0.750	05/19/2025	322
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,922,663.10	0.750	0.739	0.750	05/19/2025	322
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,911,221.82	2,000,000.00	1,813,038.04	0.830	2.618	2.655	02/10/2027	954
Subtotal and Average				6,911,221.82	7,000,000.00	6,619,695.79		1.259	1.277		496
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,967,664.46	3,000,000.00	2,828,789.07	0.250	1.118	1.134	09/30/2025	456
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	986,870.00	1,000,000.00	983,046.88	0.750	4.381	4.441	11/15/2024	137
Subtotal and Average				3,954,534.46	4,000,000.00	3,811,835.95		1.933	1.960		376
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	11,753,909.44	11,753,909.44	11,753,909.44	5.190	5.118	5.190		1
Subtotal and Average				11,753,909.44	11,753,909.44	11,753,909.44		5.119	5.190		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,499,251.38	2,500,000.00	2,356,300.28	0.500	0.515	0.522	10/28/2025	484
Subtotal and Average				2,499,251.38	2,500,000.00	2,356,300.28		0.516	0.523		484
Total Investments and Average				31,581,005.00	31,753,909.44	30,796,046.86		2.907	2.947		308

Fund PCF - PARK CHARTER FUND
Investments by Fund
June 30, 2024

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											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	998,942.81	1,000,000.00	977,249.94	1.950	2.075	2.104	03/17/2025	259
Subtotal and Average				998,942.81	1,000,000.00	977,249.94		2.075	2.104		259
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	477,805.45	500,000.00	453,259.51	0.830	2.618	2.655	02/10/2027	954
Subtotal and Average				477,805.45	500,000.00	453,259.51		2.619	2.655		954
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	989,221.49	1,000,000.00	942,929.69	0.250	1.118	1.134	09/30/2025	456
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	246,717.50	250,000.00	245,761.72	0.750	4.381	4.441	11/15/2024	137
Subtotal and Average				1,235,938.99	1,250,000.00	1,188,691.41		1.770	1.795		392
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	1,934,571.00	1,934,571.00	1,934,571.00	5.190	5.118	5.190		1
Subtotal and Average				1,934,571.00	1,934,571.00	1,934,571.00		5.119	5.190		1
Total Investments and Average				4,647,258.25	4,684,571.00	4,553,771.86		3.317	3.363		258

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
June 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
93974DM70	40027	WASHINGTON ST	11/08/2019	551,702.61	550,000.00	550,665.50	5.000	1.154	1.170	08/01/2024	31
Subtotal and Average				551,702.61	550,000.00	550,665.50		1.154	1.170		31
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	531.93	531.93	531.93	4.057	4.001	4.057		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	22,060,711.40	22,060,711.40	22,060,711.40	3.990	3.935	3.990		1
Subtotal and Average				22,061,243.33	22,061,243.33	22,061,243.33		3.935	3.990		1
Total Investments and Average				22,612,945.94	22,611,243.33	22,611,908.83		3.867	3.921		1

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
April 1, 2024 - June 30, 2024
Sorted by Fund - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44009	COMM	16536HD24	Purchase	04/01/2024	04/02/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44011	COMM	313384VB2	Purchase	04/01/2024	04/02/2024	BANK OF AMERICA	FHLB NOTES	249,963,402.80			-249,963,402.80
44008	COMM	5148X0D28	Purchase	04/01/2024	04/02/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44010	COMM	63873JD23	Purchase	04/01/2024	04/02/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
43048	COMM	06051GFF1	Redemption	04/01/2024	04/01/2024	BARCLAYS CAPITAL	BANK OF AMERICA		24,550,000.00		24,550,000.00
44005	COMM	5148X0D10	Redemption	04/01/2024	04/01/2024	BANK OF AMERICA	LANDES		30,000,000.00		30,000,000.00
44006	COMM	16536HD16	Redemption	04/01/2024	04/01/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44007	COMM	313384VA4	Redemption	04/01/2024	04/01/2024	BARCLAYS CAPITAL	FHLB NOTES		150,000,000.00		150,000,000.00
40585	COMM	3133ELVQ4	Interest	04/01/2024	04/01/2025	KEYBANC CAPITAL	FFCB NOTES			71,250.00	71,250.00
40625	COMM	3134GWUD6	Interest	04/01/2024	12/30/2024	INCAPITAL LLC	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	Interest	04/01/2024	09/30/2025	INCAPITAL LLC	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	Interest	04/01/2024	03/30/2026	INCAPITAL LLC	FHLB NOTES			46,000.00	46,000.00
41816	COMM	912828YG9	Interest	04/01/2024	09/30/2026	BMO CAPITAL	U.S. TREASURY			162,500.00	162,500.00
42587	COMM	3134GX3A0	Interest	04/01/2024	09/30/2025	KEYBANC CAPITAL	FHLMC NOTES			356,250.00	356,250.00
43048	COMM	06051GFF1	Interest	04/01/2024	04/01/2024	BARCLAYS CAPITAL	BANK OF AMERICA			491,000.00	491,000.00
43848	COMM	48207KBA2	Interest	04/01/2024	11/01/2024	JPMorganChase	Jupiter Securitized			242,472.20	242,472.20
44013	COMM	16536HD32	Purchase	04/02/2024	04/03/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44015	COMM	313384VC0	Purchase	04/02/2024	04/03/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44012	COMM	5148X0D36	Purchase	04/02/2024	04/03/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44014	COMM	63873JD31	Purchase	04/02/2024	04/03/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44004	COMM	313384VB2	Redemption	04/02/2024	04/02/2024	BARCLAYS CAPITAL	FHLB NOTES		200,000,000.00		200,000,000.00
44008	COMM	5148X0D28	Redemption	04/02/2024	04/02/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44009	COMM	16536HD24	Redemption	04/02/2024	04/02/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44010	COMM	63873JD23	Redemption	04/02/2024	04/02/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44011	COMM	313384VB2	Redemption	04/02/2024	04/02/2024	BANK OF AMERICA	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	Interest	04/02/2024		JPMorganChase	JP MORGAN US			1.63	1.63
37590	COMM	SYS37590	Purchase	04/02/2024		JPMorganChase	JP MORGAN US	1.63			-1.63
40461	COMM	SYS40461	Interest	04/02/2024			DREYFUS			3,995.64	3,995.64
40461	COMM	SYS40461	Purchase	04/02/2024			DREYFUS	3,995.64			-3,995.64
42588	COMM	SYS42588	Interest	04/02/2024			STATE STREET US			1,136,320.19	1,136,320.19
42588	COMM	SYS42588	Purchase	04/02/2024			STATE STREET US	1,136,320.19			-1,136,320.19
44019	COMM	16536HD40	Purchase	04/03/2024	04/04/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44021	COMM	313384VD8	Purchase	04/03/2024	04/04/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44018	COMM	5148X0D44	Purchase	04/03/2024	04/04/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44020	COMM	63873JD49	Purchase	04/03/2024	04/04/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89

Portfolio SCL2

AP

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44012	COMM	5148X0D36	Redemption	04/03/2024	04/03/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44013	COMM	16536HD32	Redemption	04/03/2024	04/03/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44014	COMM	63873JD31	Redemption	04/03/2024	04/03/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44015	COMM	313384VC0	Redemption	04/03/2024	04/03/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44016	COMM	00724PAE9	Purchase	04/04/2024	04/04/2027	BANK OF AMERICA	Adobe Inc	9,995,000.00			-9,995,000.00
44024	COMM	16536HD57	Purchase	04/04/2024	04/05/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44022	COMM	3130B0RD3	Purchase	04/04/2024	04/02/2029	LOOP CAPITAL	FHLB NOTES	35,000,000.00			-35,000,000.00
44026	COMM	313384VE6	Purchase	04/04/2024	04/05/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,680.55			-249,963,680.55
44027	COMM	3130B0RD3	Purchase	04/04/2024	04/02/2029	LOOP CAPITAL	FHLB NOTES	10,000,000.00			-10,000,000.00
44023	COMM	5148X0D51	Purchase	04/04/2024	04/05/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44025	COMM	63873JD56	Purchase	04/04/2024	04/05/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44018	COMM	5148X0D44	Redemption	04/04/2024	04/04/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44019	COMM	16536HD40	Redemption	04/04/2024	04/04/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44020	COMM	63873JD49	Redemption	04/04/2024	04/04/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44021	COMM	313384VD8	Redemption	04/04/2024	04/04/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44029	COMM	16536HD81	Purchase	04/05/2024	04/08/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44031	COMM	313384VH9	Purchase	04/05/2024	04/08/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,625.00			-249,890,625.00
44028	COMM	5148X0D85	Purchase	04/05/2024	04/08/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44030	COMM	63873JD80	Purchase	04/05/2024	04/08/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
41073	COMM	58989V2C7	Redemption	04/05/2024	04/05/2024	JPMorganChase	MET LIFE GLOBAL		10,000,000.00		10,000,000.00
44023	COMM	5148X0D51	Redemption	04/05/2024	04/05/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44024	COMM	16536HD57	Redemption	04/05/2024	04/05/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44025	COMM	63873JD56	Redemption	04/05/2024	04/05/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44026	COMM	313384VE6	Redemption	04/05/2024	04/05/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
41073	COMM	58989V2C7	Interest	04/05/2024	04/05/2024	JPMorganChase	MET LIFE GLOBAL			35,000.00	35,000.00
44035	COMM	16536HD99	Purchase	04/08/2024	04/09/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44037	COMM	313384VJ5	Purchase	04/08/2024	04/09/2024	BANK OF AMERICA	FHLB NOTES	249,963,680.55			-249,963,680.55
44034	COMM	5148X0D93	Purchase	04/08/2024	04/09/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44036	COMM	63873JD98	Purchase	04/08/2024	04/09/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44038	COMM	912797KR7	Purchase	04/08/2024	07/30/2024	MIZUHO	U S TREASURY BILL	147,554,020.50			-147,554,020.50
40445	COMM	3133ELVX9	Redemption	04/08/2024	04/08/2024	INCAPITAL LLC	FFCB NOTES		15,000,000.00		15,000,000.00
44028	COMM	5148X0D85	Redemption	04/08/2024	04/08/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44029	COMM	16536HD81	Redemption	04/08/2024	04/08/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44030	COMM	63873JD80	Redemption	04/08/2024	04/08/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44031	COMM	313384VH9	Redemption	04/08/2024	04/08/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
40445	COMM	3133ELVX9	Interest	04/08/2024	04/08/2024	INCAPITAL LLC	FFCB NOTES			65,625.00	65,625.00
41746	COMM	3130AQLS0	Interest	04/08/2024	01/07/2025	MIZUHO	FHLB NOTES			410,508.33	410,508.33
42079	COMM	3133ENU00	Interest	04/08/2024	04/08/2026	Daiwa Capital Market	FFCB NOTES			264,000.00	264,000.00
43661	COMM	21684LH96	Interest	04/08/2024	10/08/2024	BANK OF AMERICA	RABOBANK			366,729.38	366,729.38
44041	COMM	16536HDA6	Purchase	04/09/2024	04/10/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44033	COMM	3133ERAN1	Purchase	04/09/2024	04/09/2027	LOOP CAPITAL	FFCB NOTES	75,000,000.00			-75,000,000.00

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44043	COMM	313384VK2	Purchase	04/09/2024	04/10/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,750.00			-249,963,750.00
44044	COMM	313384VK2	Purchase	04/09/2024	04/10/2024	MIZUHO	FHLB NOTES	149,978,250.00			-149,978,250.00
44040	COMM	5148X0DA0	Purchase	04/09/2024	04/10/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44017	COMM	57629TBS5	Purchase	04/09/2024	04/09/2027	BANK OF AMERICA	MASSMUTUAL	30,000,000.00			-30,000,000.00
44042	COMM	63873JDA5	Purchase	04/09/2024	04/10/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44039	COMM	90275DSY7	Purchase	04/09/2024	01/25/2025	UBS FINANCE	UBS AG STAMFORD	25,000,000.00			-25,000,000.00
44045	COMM	90275DSY7	Purchase	04/09/2024	01/25/2025	UBS FINANCE	UBS AG STAMFORD	75,000,000.00			-75,000,000.00
40461	COMM	SYS40461	Purchase	04/09/2024			DREYFUS	100,000,000.00			-100,000,000.00
42588	COMM	SYS42588	Purchase	04/09/2024			STATE STREET US	100,000,000.00			-100,000,000.00
44034	COMM	5148X0D93	Redemption	04/09/2024	04/09/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44035	COMM	16536HD99	Redemption	04/09/2024	04/09/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44036	COMM	63873JD98	Redemption	04/09/2024	04/09/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44037	COMM	313384VJ5	Redemption	04/09/2024	04/09/2024	BANK OF AMERICA	FHLB NOTES		250,000,000.00		250,000,000.00
43763	COMM	02665WEX5	Interest	04/09/2024	01/09/2026	MIZUHO	American Honda			681,415.88	681,415.88
44051	COMM	16536HDB4	Purchase	04/10/2024	04/11/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44056	COMM	13606K2D7	Purchase	04/10/2024	01/24/2025	JPMorganChase	CANADIAN IMP BK	65,000,000.00			-65,000,000.00
44049	COMM	3133EP4H5	Purchase	04/10/2024	03/04/2026	DEUTSCHE BANK	FFCB NOTES	80,477,240.80			-80,477,240.80
44053	COMM	313384VL0	Purchase	04/10/2024	04/11/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,819.45			-249,963,819.45
44054	COMM	313384VL0	Purchase	04/10/2024	04/11/2024	MIZUHO	FHLB NOTES	149,978,292.00			-149,978,292.00
44050	COMM	5148X0DB8	Purchase	04/10/2024	04/11/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44052	COMM	63873JDB3	Purchase	04/10/2024	04/11/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
40461	COMM	SYS40461	Purchase	04/10/2024			DREYFUS	60,000,000.00			-60,000,000.00
44040	COMM	5148X0DA0	Redemption	04/10/2024	04/10/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44041	COMM	16536HDA6	Redemption	04/10/2024	04/10/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44042	COMM	63873JDA5	Redemption	04/10/2024	04/10/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44043	COMM	313384VK2	Redemption	04/10/2024	04/10/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44044	COMM	313384VK2	Redemption	04/10/2024	04/10/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41209	COMM	14687TAC1	Interest	04/10/2024	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			1,045.35	1,045.35
41209	COMM	14687TAC1	Redemption	04/10/2024	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		682,149.90		682,149.90
44073	COMM	06418NAX0	Purchase	04/11/2024	01/10/2025	JPMorganChase	BANK OF NOVA	50,000,000.00			-50,000,000.00
44069	COMM	16536HDC2	Purchase	04/11/2024	04/12/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44071	COMM	313384VM8	Purchase	04/11/2024	04/12/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,888.90			-249,963,888.90
44072	COMM	313384VM8	Purchase	04/11/2024	04/12/2024	MIZUHO	FHLB NOTES	149,978,334.00			-149,978,334.00
44060	COMM	46656GAC8	Purchase	04/11/2024	01/06/2025	JPMorganChase	JP MORGAN	65,000,000.00			-65,000,000.00
44068	COMM	5148X0DC6	Purchase	04/11/2024	04/12/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44070	COMM	63873JDC1	Purchase	04/11/2024	04/12/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44067	COMM	89115BSD3	Purchase	04/11/2024	01/17/2025	JPMorganChase	TORONTO	65,000,000.00			-65,000,000.00
44050	COMM	5148X0DB8	Redemption	04/11/2024	04/11/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44051	COMM	16536HDB4	Redemption	04/11/2024	04/11/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44052	COMM	63873JDB3	Redemption	04/11/2024	04/11/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44053	COMM	313384VL0	Redemption	04/11/2024	04/11/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00

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44054	COMM	313384VL0	Redemption	04/11/2024	04/11/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44075	COMM	05973RAR3	Purchase	04/12/2024	01/24/2025	JPMorganChase	BANCO SANTANDER	50,000,000.00			-50,000,000.00
44077	COMM	16536HDF5	Purchase	04/12/2024	04/15/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44083	COMM	22536D2K3	Purchase	04/12/2024	01/24/2025	JPMorganChase	CREDIT AGRICOLE	60,000,000.00			-60,000,000.00
44079	COMM	313384VQ9	Purchase	04/12/2024	04/15/2024	BARCLAYS CAPITAL	FHLB NOTES	249,891,250.00			-249,891,250.00
44080	COMM	313384VQ9	Purchase	04/12/2024	04/15/2024	MIZUHO	FHLB NOTES	149,934,750.00			-149,934,750.00
44076	COMM	5148X0DF9	Purchase	04/12/2024	04/15/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44082	COMM	60710TQE4	Purchase	04/12/2024	08/30/2024	JPMorganChase	MIZUHO BANK	50,000,000.00			-50,000,000.00
44078	COMM	63873JDF4	Purchase	04/12/2024	04/15/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
37590	COMM	SYS37590	Purchase	04/12/2024		JPMorganChase	JP MORGAN US	100,000,000.00			-100,000,000.00
40461	COMM	SYS40461	Purchase	04/12/2024			DREYFUS	100,000,000.00			-100,000,000.00
42588	COMM	SYS42588	Purchase	04/12/2024			STATE STREET US	50,000,000.00			-50,000,000.00
44068	COMM	5148X0DC6	Redemption	04/12/2024	04/12/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44069	COMM	16536HDC2	Redemption	04/12/2024	04/12/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44070	COMM	63873JDC1	Redemption	04/12/2024	04/12/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44071	COMM	313384VM8	Redemption	04/12/2024	04/12/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44072	COMM	313384VM8	Redemption	04/12/2024	04/12/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41995	COMM	3130ARJT9	Interest	04/12/2024	04/12/2027	BREAN CAPITAL LLC	FHLB NOTES			363,750.00	363,750.00
44085	COMM	16536HDC3	Purchase	04/15/2024	04/16/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44087	COMM	313384VR7	Purchase	04/15/2024	04/16/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44088	COMM	313384VR7	Purchase	04/15/2024	04/16/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44063	COMM	3142FFGN1	Purchase	04/15/2024	01/01/2029	BOK FINANCIAL	FNMA	39,137,180.56			-39,137,180.56
44084	COMM	5148X0DG7	Purchase	04/15/2024	04/16/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44090	COMM	55380UVA2	Purchase	04/15/2024	07/26/2024	JPMorganChase	MUFG Mitsubishi	70,000,000.00			-70,000,000.00
44086	COMM	63873JDG2	Purchase	04/15/2024	04/16/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44081	COMM	86564PTQ4	Purchase	04/15/2024	08/30/2024	JPMorganChase	SUMITOMO MITSUI	50,000,000.00			-50,000,000.00
44089	COMM	912797GB7	Purchase	04/15/2024	07/11/2024	MIZUHO	U S TREASURY BILL	69,112,720.60			-69,112,720.60
8506	COMM	SYS8506	Purchase	04/15/2024			LOCAL AGENCY	482,857.56			-482,857.56
44076	COMM	5148X0DF9	Redemption	04/15/2024	04/15/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44077	COMM	16536HDF5	Redemption	04/15/2024	04/15/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44078	COMM	63873JDF4	Redemption	04/15/2024	04/15/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44079	COMM	313384VQ9	Redemption	04/15/2024	04/15/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44080	COMM	313384VQ9	Redemption	04/15/2024	04/15/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41063	COMM	3133EMVS8	Interest	04/15/2024	04/14/2025	INCAPITAL LLC	FFCB NOTES			138,000.00	138,000.00
42005	COMM	023135CF1	Interest	04/15/2024	04/13/2027	JPMorganChase	AMAZON			660,000.00	660,000.00
43069	COMM	3133EPFT7	Interest	04/15/2024	04/13/2026	Daiwa Capital Market	FFCB NOTES			375,000.00	375,000.00
43091	COMM	931142FA6	Interest	04/15/2024	04/15/2026	MIZUHO	WALMART			200,000.00	200,000.00
43585	COMM	46647PBF2	Interest	04/15/2024	10/15/2025	JPMorganChase	JPMORGAN			405,160.08	405,160.08
43585	COMM	46647PBF2	Accr Int	04/15/2024	10/15/2025	JPMorganChase	JPMORGAN		83,282.91	-83,282.91	0.00
40930	COMM	89240BAC2	Interest	04/15/2024	05/15/2025	MUFG Mitsubishi	TOYOTA AUTO REC			236.73	236.73
40930	COMM	89240BAC2	Redemption	04/15/2024	05/15/2025	MUFG Mitsubishi	TOYOTA AUTO REC		492,828.58		492,828.58

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40937	COMM	98164EAC9	Interest	04/15/2024	01/15/2026	MIZUHO	WORLD OMNI AUTO			694.36	694.36
40937	COMM	98164EAC9	Redemption	04/15/2024	01/15/2026	MIZUHO	WORLD OMNI AUTO	452,447.11			452,447.11
40958	COMM	34532NAC9	Interest	04/15/2024	08/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO			632.82	632.82
40958	COMM	34532NAC9	Redemption	04/15/2024	08/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO	636,804.38			636,804.38
40991	COMM	47788UAC6	Interest	04/15/2024	09/15/2025	CITIGROUP GLOBAL	JOHN DEERE			420.60	420.60
40991	COMM	47788UAC6	Redemption	04/15/2024	09/15/2025	CITIGROUP GLOBAL	JOHN DEERE	216,977.88			216,977.88
41111	COMM	44933LAC7	Interest	04/15/2024	09/15/2025	BARCLAYS CAPITAL	HYUNDAI AUTO			474.37	474.37
41111	COMM	44933LAC7	Redemption	04/15/2024	09/15/2025	BARCLAYS CAPITAL	HYUNDAI AUTO	413,215.36			413,215.36
41182	COMM	89190GAC1	Interest	04/15/2024	11/17/2025	CITIGROUP GLOBAL	TOYOTA AUTO REC			1,831.47	1,831.47
41182	COMM	89190GAC1	Redemption	04/15/2024	11/17/2025	CITIGROUP GLOBAL	TOYOTA AUTO REC	1,241,064.06			1,241,064.06
41206	COMM	65480BAC1	Interest	04/15/2024	10/15/2025	MUFG Mitsubishi	NISSAN AUTO			3,531.36	3,531.36
41206	COMM	65480BAC1	Redemption	04/15/2024	10/15/2025	MUFG Mitsubishi	NISSAN AUTO	1,775,960.84			1,775,960.84
41240	COMM	47789QAC4	Interest	04/15/2024	03/16/2026	MUFG Mitsubishi	JOHN DEERE			1,552.90	1,552.90
41240	COMM	47789QAC4	Redemption	04/15/2024	03/16/2026	MUFG Mitsubishi	JOHN DEERE	376,179.31			376,179.31
41242	COMM	14041NFW6	Interest	04/15/2024	07/15/2026	ROYAL BANK OF	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	Redemption	04/15/2024	07/15/2026	ROYAL BANK OF	CAPITAL ONE MULTI	950,636.63			950,636.63
41389	COMM	58772WAC7	Interest	04/15/2024	06/15/2026	MIZUHO	MERCEDES -BENZ			3,331.73	3,331.73
41389	COMM	58772WAC7	Redemption	04/15/2024	06/15/2026	MIZUHO	MERCEDES -BENZ	803,057.27			803,057.27
41402	COMM	254683CP8	Interest	04/15/2024	09/15/2026	CITIGROUP GLOBAL	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	Redemption	04/15/2024	09/15/2026	CITIGROUP GLOBAL	DISCOVER CARD	761,298.63			761,298.63
41476	COMM	14044CAC6	Interest	04/15/2024	09/15/2026	JPMorganChase	CAPITAL ONE			5,271.74	5,271.74
41476	COMM	14044CAC6	Redemption	04/15/2024	09/15/2026	JPMorganChase	CAPITAL ONE	665,517.16			665,517.16
41521	COMM	89238JAC9	Interest	04/15/2024	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			3,802.64	3,802.64
41521	COMM	89238JAC9	Redemption	04/15/2024	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC	562,701.56			562,701.56
41529	COMM	02582JJR2	Interest	04/15/2024	11/16/2026	BARCLAYS CAPITAL	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	Redemption	04/15/2024	11/16/2026	BARCLAYS CAPITAL	AMERICAN	1,129,491.70			1,129,491.70
41612	COMM	14041NFY2	Interest	04/15/2024	11/16/2026	BARCLAYS CAPITAL	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	Redemption	04/15/2024	11/16/2026	BARCLAYS CAPITAL	CAPITAL ONE MULTI	1,249,144.86			1,249,144.86
41766	COMM	44891WAC3	Interest	04/15/2024	01/15/2025	CITIGROUP GLOBAL	HYUNDAI AUTO			1,302.21	1,302.21
41766	COMM	44891WAC3	Redemption	04/15/2024	01/15/2025	CITIGROUP GLOBAL	HYUNDAI AUTO	1,347,120.36			1,347,120.36
41776	COMM	345286AC2	Interest	04/15/2024	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			7,703.21	7,703.21
41776	COMM	345286AC2	Redemption	04/15/2024	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO	576,030.10			576,030.10
41797	COMM	89239KAC5	Interest	04/15/2024	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			8,820.67	8,820.67
41797	COMM	89239KAC5	Redemption	04/15/2024	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC	694,482.57			694,482.57
41855	COMM	43815BAC4	Interest	04/15/2024	05/15/2026	JPMorganChase	HONDA AUTO			28,594.96	28,594.96
41855	COMM	43815BAC4	Redemption	04/15/2024	05/15/2026	JPMorganChase	HONDA AUTO	1,376,689.82			1,376,689.82
41856	COMM	65479QAC1	Interest	04/15/2024	08/17/2026	MIZUHO	NISSAN AUTO			21,085.03	21,085.03
41856	COMM	65479QAC1	Redemption	04/15/2024	08/17/2026	MIZUHO	NISSAN AUTO	949,850.05			949,850.05
41910	COMM	47787JAC2	Interest	04/15/2024	09/16/2026	MERRILL LYNCH	JOHN DEERE			13,424.09	13,424.09
41910	COMM	47787JAC2	Redemption	04/15/2024	09/16/2026	MERRILL LYNCH	JOHN DEERE	454,156.31			454,156.31
41919	COMM	02589BAA8	Interest	04/15/2024	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	35,912.51

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41919	COMM	02589BAA8	Redemption	04/15/2024	03/15/2027	ROYAL BANK OF	AMERICAN		605,313.11		605,313.11
41952	COMM	14041NFZ9	Interest	04/15/2024	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	Redemption	04/15/2024	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		582,145.65		582,145.65
42020	COMM	98163NAC0	Interest	04/15/2024	02/18/2025	MERRILL LYNCH	WORLD OMNI			3,466.70	3,466.70
42020	COMM	98163NAC0	Redemption	04/15/2024	02/18/2025	MERRILL LYNCH	WORLD OMNI		482,613.36		482,613.36
42040	COMM	41284YAD8	Interest	04/15/2024	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			45,615.23	45,615.23
42040	COMM	41284YAD8	Redemption	04/15/2024	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		1,446,560.00		1,446,560.00
42066	COMM	34528LAD7	Interest	04/15/2024	05/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO			15,267.93	15,267.93
42066	COMM	34528LAD7	Redemption	04/15/2024	05/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO		3,708,593.91		3,708,593.91
42084	COMM	14317HAC5	Interest	04/15/2024	02/16/2027	MERRILL LYNCH	CARMAX AUTO			43,502.85	43,502.85
42084	COMM	14317HAC5	Redemption	04/15/2024	02/16/2027	MERRILL LYNCH	CARMAX AUTO		926,552.39		926,552.39
42116	COMM	14043QAC6	Interest	04/15/2024	04/15/2027	ROYAL BANK OF	CAPITAL ONE			39,418.85	39,418.85
42116	COMM	14043QAC6	Redemption	04/15/2024	04/15/2027	ROYAL BANK OF	CAPITAL ONE		845,491.16		845,491.16
42182	COMM	02008JAC0	Interest	04/15/2024	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			63,849.68	63,849.68
42182	COMM	02008JAC0	Redemption	04/15/2024	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,635,059.95		1,635,059.95
42184	COMM	44934LAD4	Interest	04/15/2024	06/16/2025	JPMorganChase	HYUNDAI AUTO			57,966.45	57,966.45
42184	COMM	44934LAD4	Redemption	04/15/2024	06/16/2025	JPMorganChase	HYUNDAI AUTO		5,161,220.15		5,161,220.15
42202	COMM	02582JJT8	Interest	04/15/2024	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	Redemption	04/15/2024	05/17/2027	BARCLAYS CAPITAL	AMERICAN		983,705.70		983,705.70
42879	COMM	58770AAC7	Interest	04/15/2024	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	Redemption	04/15/2024	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		310,336.29		310,336.29
42890	COMM	891940AC2	Interest	04/15/2024	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	Redemption	04/15/2024	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		513,608.78		513,608.78
42944	COMM	14043KAH8	Interest	04/15/2024	02/15/2028	JPMorganChase	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	Redemption	04/15/2024	02/15/2028	JPMorganChase	CAPITAL ONE		232,939.86		232,939.86
42945	COMM	41285JAD0	Interest	04/15/2024	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	Redemption	04/15/2024	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		293,081.72		293,081.72
43065	COMM	448979AD6	Interest	04/15/2024	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	Redemption	04/15/2024	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		271,837.49		271,837.49
43089	COMM	254683CW3	Interest	04/15/2024	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	Redemption	04/15/2024	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,308,136.21		1,308,136.21
43117	COMM	12664QAB0	Interest	04/15/2024	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			60,691.22	60,691.22
43117	COMM	12664QAB0	Redemption	04/15/2024	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		1,696,108.03		1,696,108.03
43130	COMM	65480WAD3	Interest	04/15/2024	11/15/2027	MIZUHO	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	Redemption	04/15/2024	11/15/2027	MIZUHO	NISSAN AUTO		705,727.69		705,727.69
43201	COMM	58768RAC4	Interest	04/15/2024	01/15/2027	JPMorganChase	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	Redemption	04/15/2024	01/15/2027	JPMorganChase	MERCEDES-BENZ		938,847.35		938,847.35
43212	COMM	437927AC0	Interest	04/15/2024	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	Redemption	04/15/2024	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		406,645.58		406,645.58
43249	COMM	02582JJZ4	Interest	04/15/2024	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	Redemption	04/15/2024	05/15/2028	ROYAL BANK OF	AMERICAN		369,933.90		369,933.90

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43276	COMM	254683CZ6	Interest	04/15/2024	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	Redemption	04/15/2024	06/15/2028	MERRILL LYNCH	DISCOVER CARD		579,458.33		579,458.33
43277	COMM	477920AC6	Interest	04/15/2024	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	Redemption	04/15/2024	03/15/2028	MERRILL LYNCH	JOHN DEERE		283,849.50		283,849.50
43456	COMM	34529NAB6	Interest	04/15/2024	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO			73,750.01	73,750.01
43456	COMM	34529NAB6	Redemption	04/15/2024	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO		632,008.19		632,008.19
43476	COMM	233868AC2	Interest	04/15/2024	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	Redemption	04/15/2024	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		718,305.27		718,305.27
43477	COMM	41285YAB1	Interest	04/15/2024	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			81,256.40	81,256.40
43477	COMM	41285YAB1	Redemption	04/15/2024	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		1,382,021.70		1,382,021.70
43505	COMM	14044EAB4	Interest	04/15/2024	10/15/2026	MERRILL LYNCH	CAPITAL ONE			192,075.00	192,075.00
43505	COMM	14044EAB4	Redemption	04/15/2024	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,045,191.59		2,045,191.59
43542	COMM	58769FAB1	Interest	04/15/2024	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			93,733.33	93,733.33
43542	COMM	58769FAB1	Redemption	04/15/2024	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		550,124.05		550,124.05
43562	COMM	44918CAD4	Interest	04/15/2024	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	Redemption	04/15/2024	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		132,087.96		132,087.96
43811	COMM	39154TCH9	Interest	04/15/2024	08/17/2026	BANK OF AMERICA	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	Redemption	04/15/2024	08/17/2026	BANK OF AMERICA	Great America Leasin		428,253.50		428,253.50
43894	COMM	437918AC9	Interest	04/15/2024	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	Redemption	04/15/2024	08/15/2028	MUFG Mitsubishi	HONDA AUTO		445,863.72		445,863.72
43954	COMM	47800RAD5	Interest	04/15/2024	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			29,374.22	29,374.22
43954	COMM	47800RAD5	Redemption	04/15/2024	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		131,774.94		131,774.94
8506	COMM	SYS8506	Interest	04/15/2024			LOCAL AGENCY			482,857.56	482,857.56
44092	COMM	16536HDH1	Purchase	04/16/2024	04/17/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44094	COMM	313384VS5	Purchase	04/16/2024	04/17/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,472.20			-249,963,472.20
44095	COMM	313384VS5	Purchase	04/16/2024	04/17/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44091	COMM	5148X0DH5	Purchase	04/16/2024	04/17/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44093	COMM	63873JDH0	Purchase	04/16/2024	04/17/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44084	COMM	5148X0DG7	Redemption	04/16/2024	04/16/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44085	COMM	16536HDG3	Redemption	04/16/2024	04/16/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44086	COMM	63873JDG2	Redemption	04/16/2024	04/16/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44087	COMM	313384VR7	Redemption	04/16/2024	04/16/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44088	COMM	313384VR7	Redemption	04/16/2024	04/16/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
42009	COMM	362585AC5	Interest	04/16/2024	02/16/2027	ROYAL BANK OF	GM FINANCIAL			27,041.32	27,041.32
42009	COMM	362585AC5	Redemption	04/16/2024	02/16/2027	ROYAL BANK OF	GM FINANCIAL		630,162.97		630,162.97
44098	COMM	16536HDJ7	Purchase	04/17/2024	04/18/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44100	COMM	313384VT3	Purchase	04/17/2024	04/18/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44101	COMM	313384VT3	Purchase	04/17/2024	04/18/2024	MIZUHO	FHLB NOTES	149,978,125.50			-149,978,125.50
44097	COMM	5148X0DJ1	Purchase	04/17/2024	04/18/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44099	COMM	63873JDJ6	Purchase	04/17/2024	04/18/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44066	COMM	981946AC0	Purchase	04/17/2024	02/16/2027	BANK OF AMERICA	WORLD OMNI	6,000,000.00			-6,000,000.00

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44091	COMM	5148X0DH5	Redemption	04/17/2024	04/17/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44092	COMM	16536HHD1	Redemption	04/17/2024	04/17/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44093	COMM	63873JDH0	Redemption	04/17/2024	04/17/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44094	COMM	313384VS5	Redemption	04/17/2024	04/17/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44095	COMM	313384VS5	Redemption	04/17/2024	04/17/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41761	COMM	3133ENKX7	Interest	04/17/2024	01/17/2025	MIZUHO	FFCB NOTES			370,147.50	370,147.50
43789	COMM	22532XWQ7	Interest	04/17/2024	01/17/2025	JPMorganChase	CREDIT AGRICOLE			304,380.57	304,380.57
44104	COMM	16536HDK4	Purchase	04/18/2024	04/19/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44106	COMM	313384VU0	Purchase	04/18/2024	04/19/2024	BANK OF AMERICA	FHLB NOTES	249,963,333.35			-249,963,333.35
44107	COMM	313384VU0	Purchase	04/18/2024	04/19/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50
44103	COMM	5148X0DK8	Purchase	04/18/2024	04/19/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44105	COMM	63873JDK3	Purchase	04/18/2024	04/19/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44097	COMM	5148X0DJ1	Redemption	04/18/2024	04/18/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44098	COMM	16536HDJ7	Redemption	04/18/2024	04/18/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44099	COMM	63873JDJ6	Redemption	04/18/2024	04/18/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44100	COMM	313384VT3	Redemption	04/18/2024	04/18/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44101	COMM	313384VT3	Redemption	04/18/2024	04/18/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41321	COMM	43815EAC8	Interest	04/18/2024	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO			2,315.95	2,315.95
41321	COMM	43815EAC8	Redemption	04/18/2024	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO		796,357.94		796,357.94
44109	COMM	16536HDN8	Purchase	04/19/2024	04/22/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44111	COMM	313384VX4	Purchase	04/19/2024	04/22/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,000.00			-249,890,000.00
44112	COMM	313384VX4	Purchase	04/19/2024	04/22/2024	MIZUHO	FHLB NOTES	149,934,000.00			-149,934,000.00
44108	COMM	5148X0DN2	Purchase	04/19/2024	04/22/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44110	COMM	63873JDN7	Purchase	04/19/2024	04/22/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
43553	COMM	79490ADK1	Redemption	04/19/2024	04/19/2024	Academy Securities	SALISBURY REC CO		70,000,000.00		70,000,000.00
44103	COMM	5148X0DK8	Redemption	04/19/2024	04/19/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44104	COMM	16536HDK4	Redemption	04/19/2024	04/19/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44105	COMM	63873JDK3	Redemption	04/19/2024	04/19/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44106	COMM	313384VU0	Redemption	04/19/2024	04/19/2024	BANK OF AMERICA	FHLB NOTES		250,000,000.00		250,000,000.00
44107	COMM	313384VU0	Redemption	04/19/2024	04/19/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44114	COMM	16536HDP3	Purchase	04/22/2024	04/23/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44116	COMM	313384VY2	Purchase	04/22/2024	04/23/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,333.35			-249,963,333.35
44117	COMM	313384VY2	Purchase	04/22/2024	04/23/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50
44118	COMM	313384ZT9	Purchase	04/22/2024	07/23/2024	DEUTSCHE BANK	FHLB NOTES	49,329,805.56			-49,329,805.56
44113	COMM	5148X0DP7	Purchase	04/22/2024	04/23/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44115	COMM	63873JDP2	Purchase	04/22/2024	04/23/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44108	COMM	5148X0DN2	Redemption	04/22/2024	04/22/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44109	COMM	16536HDN8	Redemption	04/22/2024	04/22/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44110	COMM	63873JDN7	Redemption	04/22/2024	04/22/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44111	COMM	313384VX4	Redemption	04/22/2024	04/22/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44112	COMM	313384VX4	Redemption	04/22/2024	04/22/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00

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40489	COMM	3135G03U5	Interest	04/22/2024	04/22/2025	KEYBANC CAPITAL	FNMA NOTES			21,875.00	21,875.00
40657	COMM	3134GWZRO	Interest	04/22/2024	10/21/2024	INCAPITAL LLC	FHLMC NOTES			17,540.00	17,540.00
43099	COMM	571676AT2	Interest	04/22/2024	04/20/2028	JPMorganChase	MARS INC			455,000.00	455,000.00
43599	COMM	06051GHW2	Interest	04/22/2024	10/22/2025	JPMorganChase	BANK OF AMERICA			522,550.84	522,550.84
43599	COMM	06051GHW2	Accr Int	04/22/2024	10/22/2025	JPMorganChase	BANK OF AMERICA		87,091.81	-87,091.81	0.00
40965	COMM	43813GAC5	Interest	04/22/2024	04/21/2025	JPMorganChase	HONDA AUTO			172.50	172.50
40965	COMM	43813GAC5	Redemption	04/22/2024	04/21/2025	JPMorganChase	HONDA AUTO		379,780.20		379,780.20
41554	COMM	43815GAC3	Interest	04/22/2024	01/21/2026	MERRILL LYNCH	HONDA AUTO			5,578.38	5,578.38
41554	COMM	43815GAC3	Redemption	04/22/2024	01/21/2026	MERRILL LYNCH	HONDA AUTO		685,428.42		685,428.42
41867	COMM	89238LAC4	Interest	04/22/2024	02/20/2025	MERRILL LYNCH	TOYOTA LEASE			7,904.53	7,904.53
41867	COMM	89238LAC4	Redemption	04/22/2024	02/20/2025	MERRILL LYNCH	TOYOTA LEASE		2,238,034.76		2,238,034.76
42119	COMM	23292GAC7	Interest	04/22/2024	01/21/2025	BARCLAYS CAPITAL	DLLST LLC			10,552.40	10,552.40
42119	COMM	23292GAC7	Redemption	04/22/2024	01/21/2025	BARCLAYS CAPITAL	DLLST LLC		987,124.84		987,124.84
42152	COMM	36266FAC3	Interest	04/22/2024	06/20/2025	BMO CAPITAL	GM FIN'CL AUTO			21,115.34	21,115.34
42152	COMM	36266FAC3	Redemption	04/22/2024	06/20/2025	BMO CAPITAL	GM FIN'CL AUTO		2,488,866.66		2,488,866.66
42950	COMM	43815JAC7	Interest	04/22/2024	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	Redemption	04/22/2024	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		355,388.25		355,388.25
43090	COMM	89239MAC1	Interest	04/22/2024	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	Redemption	04/22/2024	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		880,031.21		880,031.21
43120	COMM	92348KBL6	Interest	04/22/2024	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	Redemption	04/22/2024	04/20/2028	MERRILL LYNCH	VERIZON MASTER		818,579.60		818,579.60
43248	COMM	92867WAB4	Interest	04/22/2024	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			63,099.44	63,099.44
43248	COMM	92867WAB4	Redemption	04/22/2024	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		1,046,010.49		1,046,010.49
43336	COMM	88167PAC2	Interest	04/22/2024	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	Redemption	04/22/2024	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		139,453.77		139,453.77
43457	COMM	92867UAB8	Interest	04/22/2024	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			152,750.55	152,750.55
43457	COMM	92867UAB8	Redemption	04/22/2024	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		1,653,167.22		1,653,167.22
43617	COMM	438123AB7	Interest	04/22/2024	06/22/2026	JPMorganChase	HONDA AUTO			141,858.34	141,858.34
43617	COMM	438123AB7	Redemption	04/22/2024	06/22/2026	JPMorganChase	HONDA AUTO		992,321.22		992,321.22
43771	COMM	92348KCL5	Interest	04/22/2024	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	Redemption	04/22/2024	12/20/2028	BANK OF AMERICA	VERIZON MASTER		281,266.27		281,266.27
44096	COMM	02582JKH2	Purchase	04/23/2024	04/16/2029	BARCLAYS CAPITAL	AMERICAN	44,990,775.00			-44,990,775.00
44120	COMM	16536HDQ1	Purchase	04/23/2024	04/24/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44102	COMM	3133ERCH2	Purchase	04/23/2024	04/23/2027	LOOP CAPITAL	FFCB NOTES	50,000,000.00			-50,000,000.00
44122	COMM	313384VZ9	Purchase	04/23/2024	04/24/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,263.90			-249,963,263.90
44123	COMM	313384VZ9	Purchase	04/23/2024	04/24/2024	BARCLAYS CAPITAL	FHLB NOTES	149,977,959.00			-149,977,959.00
44124	COMM	313384F79	Purchase	04/23/2024	09/13/2024	DEUTSCHE BANK	FHLB NOTES	73,459,770.84			-73,459,770.84
44119	COMM	5148X0DC5	Purchase	04/23/2024	04/24/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44121	COMM	63873JDQ7	Purchase	04/23/2024	04/24/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44113	COMM	5148X0DP7	Redemption	04/23/2024	04/23/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44114	COMM	16536HDP3	Redemption	04/23/2024	04/23/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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44115	COMM	63873JDP2	Redemption	04/23/2024	04/23/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44116	COMM	313384VY2	Redemption	04/23/2024	04/23/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44117	COMM	313384VY2	Redemption	04/23/2024	04/23/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41103	COMM	637639AB1	Interest	04/23/2024	04/23/2025	KEYBANC CAPITAL	NATIONAL SECS			37,500.00	37,500.00
43527	COMM	61761JVL0	Interest	04/23/2024	10/23/2024	BOK FINANCIAL	MORGAN STANLEY			491,637.50	491,637.50
43534	COMM	61761JVL0	Interest	04/23/2024	10/23/2024	BOK FINANCIAL	MORGAN STANLEY			185,000.00	185,000.00
43534	COMM	61761JVL0	Accr Int	04/23/2024	10/23/2024	BOK FINANCIAL	MORGAN STANLEY		1,027.78	-1,027.78	0.00
44126	COMM	16536HDR9	Purchase	04/24/2024	04/25/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.50			-74,988,895.50
44128	COMM	313384WA3	Purchase	04/24/2024	04/25/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,263.90			-249,963,263.90
44129	COMM	313384WA3	Purchase	04/24/2024	04/25/2024	MIZUHO	FHLB NOTES	149,977,959.00			-149,977,959.00
44125	COMM	5148X0DR3	Purchase	04/24/2024	04/25/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44127	COMM	63873JDR8	Purchase	04/24/2024	04/25/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44119	COMM	5148X0DQ5	Redemption	04/24/2024	04/24/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44120	COMM	16536HDO1	Redemption	04/24/2024	04/24/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44121	COMM	63873JDQ0	Redemption	04/24/2024	04/24/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44122	COMM	313384VZ9	Redemption	04/24/2024	04/24/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44123	COMM	313384VZ9	Redemption	04/24/2024	04/24/2024	BARCLAYS CAPITAL	FHLB NOTES		150,000,000.00		150,000,000.00
44131	COMM	16536HDS7	Purchase	04/25/2024	04/26/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44133	COMM	313384WB1	Purchase	04/25/2024	04/26/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,263.90			-249,963,263.90
44134	COMM	313384WB1	Purchase	04/25/2024	04/26/2024	MIZUHO	FHLB NOTES	149,977,959.00			-149,977,959.00
44130	COMM	5148X0DS1	Purchase	04/25/2024	04/26/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44132	COMM	63873JDS6	Purchase	04/25/2024	04/26/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44125	COMM	5148X0DR3	Redemption	04/25/2024	04/25/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44126	COMM	16536HDR9	Redemption	04/25/2024	04/25/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44127	COMM	63873JDR8	Redemption	04/25/2024	04/25/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44128	COMM	313384WA3	Redemption	04/25/2024	04/25/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44129	COMM	313384WA3	Redemption	04/25/2024	04/25/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
43119	COMM	3133EPGW9	Interest	04/25/2024	04/25/2028	Daiwa Capital Market	FFCB NOTES			775,000.00	775,000.00
39654	COMM	3137BP4J5	Interest	04/25/2024	03/25/2026	KEYBANC CAPITAL	FHLMC			15,635.39	15,635.39
39654	COMM	3137BP4J5	Redemption	04/25/2024	03/25/2026	KEYBANC CAPITAL	FHLMC		296,738.24		296,738.24
40390	COMM	3137BHCY1	Interest	04/25/2024	01/25/2025	BOK FINANCIAL	FHLMC			19,995.65	19,995.65
40390	COMM	3137BHCY1	Redemption	04/25/2024	01/25/2025	BOK FINANCIAL	FHLMC		16,096.16		16,096.16
40511	COMM	3136AXVB8	Interest	04/25/2024	07/25/2024	BOK FINANCIAL	FNMA			16,535.92	16,535.92
40511	COMM	3136AXVB8	Redemption	04/25/2024	07/25/2024	BOK FINANCIAL	FNMA		1,741,394.76		1,741,394.76
40526	COMM	3137BSP64	Interest	04/25/2024	07/25/2026	BOK FINANCIAL	FHLMC			16,522.08	16,522.08
40526	COMM	3137BSP64	Redemption	04/25/2024	07/25/2026	BOK FINANCIAL	FHLMC		244,821.40		244,821.40
40539	COMM	3137BKGH7	Interest	04/25/2024	07/25/2025	BOK FINANCIAL	FHLMC			1,745.70	1,745.70
40539	COMM	3137BKGH7	Redemption	04/25/2024	07/25/2025	BOK FINANCIAL	FHLMC		125,441.52		125,441.52
40541	COMM	3138L7CU8	Interest	04/25/2024	07/01/2024	BOK FINANCIAL	FNMA			46,229.28	46,229.28
40541	COMM	3138L7CU8	Redemption	04/25/2024	07/01/2024	BOK FINANCIAL	FNMA		42,380.86		42,380.86
40630	COMM	3138LJWY2	Interest	04/25/2024	10/01/2025	BOK FINANCIAL	FHLMC			29,884.33	29,884.33

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40630	COMM	3138LJWY2	Redemption	04/25/2024	10/01/2025	BOK FINANCIAL	FHLMC		24,734.10		24,734.10
40638	COMM	3137BYLE8	Interest	04/25/2024	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	Redemption	04/25/2024	10/25/2025	BOK FINANCIAL	FHLMC				0.00
40743	COMM	3136AY6S7	Interest	04/25/2024	11/25/2024	BOK FINANCIAL	FNMA			25,294.83	25,294.83
40743	COMM	3136AY6S7	Redemption	04/25/2024	11/25/2024	BOK FINANCIAL	FNMA		3,799.75		3,799.75
40784	COMM	3137F72W4	Interest	04/25/2024	09/25/2029	JPMorganChase	FHLMC			9,492.14	9,492.14
40784	COMM	3137F72W4	Redemption	04/25/2024	09/25/2029	JPMorganChase	FHLMC		657.98		657.98
40812	COMM	3132XFFH6	Interest	04/25/2024	10/01/2025	BOK FINANCIAL	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	Redemption	04/25/2024	10/01/2025	BOK FINANCIAL	FHLMC		2,593,001.15		2,593,001.15
40905	COMM	3138LEC33	Interest	04/25/2024	07/01/2026	BOK FINANCIAL	FNMA			19,523.37	19,523.37
40905	COMM	3138LEC33	Redemption	04/25/2024	07/01/2026	BOK FINANCIAL	FNMA		15,051.50		15,051.50
40976	COMM	3137FATE8	Interest	04/25/2024	08/25/2024	JPMorganChase	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	Redemption	04/25/2024	08/25/2024	JPMorganChase	FHLMC		5,507,773.47		5,507,773.47
40983	COMM	3137FF3W5	Interest	04/25/2024	09/25/2027	LOOP CAPITAL	FHLMC			1,581.85	1,581.85
40983	COMM	3137FF3W5	Redemption	04/25/2024	09/25/2027	LOOP CAPITAL	FHLMC		65,960.47		65,960.47
41131	COMM	3137BYLE8	Interest	04/25/2024	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	Redemption	04/25/2024	10/25/2025	BOK FINANCIAL	FHLMC		291,034.21		291,034.21
41133	COMM	3137FYZG4	Interest	04/25/2024	06/25/2027	JPMorganChase	FHLMC			4,915.27	4,915.27
41133	COMM	3137FYZG4	Redemption	04/25/2024	06/25/2027	JPMorganChase	FHLMC		16,821.98		16,821.98
41164	COMM	3137FPJ55	Interest	04/25/2024	07/25/2027	INCAPITAL LLC	FHLMC			34,838.67	34,838.67
41164	COMM	3137FPJ55	Redemption	04/25/2024	07/25/2027	INCAPITAL LLC	FHLMC		18,867.19		18,867.19
41192	COMM	3137FBAB2	Interest	04/25/2024	08/25/2027	INCAPITAL LLC	FHLMC			17,569.18	17,569.18
41192	COMM	3137FBAB2	Redemption	04/25/2024	08/25/2027	INCAPITAL LLC	FHLMC		156,418.50		156,418.50
41222	COMM	3137H14A1	Interest	04/25/2024	01/25/2028	JPMorganChase	FHLMC			11,970.16	11,970.16
41222	COMM	3137H14A1	Redemption	04/25/2024	01/25/2028	JPMorganChase	FHLMC		197,092.52		197,092.52
41228	COMM	3136AUG21	Interest	04/25/2024	10/25/2026	BOK FINANCIAL	FNMA			37,919.09	37,919.09
41228	COMM	3136AUG21	Redemption	04/25/2024	10/25/2026	BOK FINANCIAL	FNMA		26,906.50		26,906.50
41319	COMM	3132XFD47	Interest	04/25/2024	11/01/2026	BOK FINANCIAL	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	Redemption	04/25/2024	11/01/2026	BOK FINANCIAL	FHLMC		555,845.18		555,845.18
41491	COMM	3138LNKZ3	Interest	04/25/2024	06/01/2025	BOK FINANCIAL	FNMA			7,520.45	7,520.45
41491	COMM	3138LNKZ3	Redemption	04/25/2024	06/01/2025	BOK FINANCIAL	FNMA		3,728.21		3,728.21
41524	COMM	3133LJAN1	Interest	04/25/2024	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			13,172.08	13,172.08
41524	COMM	3133LJAN1	Redemption	04/25/2024	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		146,377.48		146,377.48
41525	COMM	3140QMJJ6	Interest	04/25/2024	11/01/2031	INCAPITAL LLC	FNMA SINGLE			12,137.31	12,137.31
41525	COMM	3140QMJJ6	Redemption	04/25/2024	11/01/2031	INCAPITAL LLC	FNMA SINGLE		145,272.15		145,272.15
41526	COMM	3140XDHF6	Interest	04/25/2024	09/01/2031	INCAPITAL LLC	FNMA SINGLE			21,763.10	21,763.10
41526	COMM	3140XDHF6	Redemption	04/25/2024	09/01/2031	INCAPITAL LLC	FNMA SINGLE		244,240.84		244,240.84
41675	COMM	3133LPUA3	Interest	04/25/2024	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			19,468.16	19,468.16
41675	COMM	3133LPUA3	Redemption	04/25/2024	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		224,547.62		224,547.62
41676	COMM	31418EAD2	Interest	04/25/2024	12/01/2031	INCAPITAL LLC	FNMA SINGLE			17,183.48	17,183.48
41676	COMM	31418EAD2	Redemption	04/25/2024	12/01/2031	INCAPITAL LLC	FNMA SINGLE		223,171.80		223,171.80

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41791	COMM	3137FQ3Y7	Interest	04/25/2024	07/25/2029	INCAPITAL LLC	FHLMC			33,039.54	33,039.54
41791	COMM	3137FQ3Y7	Redemption	04/25/2024	07/25/2029	INCAPITAL LLC	FHLMC		95,631.80		95,631.80
41803	COMM	3137BEVH4	Interest	04/25/2024	09/25/2024	INCAPITAL LLC	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	Redemption	04/25/2024	09/25/2024	INCAPITAL LLC	FHLMC		443,390.92		443,390.92
41854	COMM	3138LDLP6	Interest	04/25/2024	04/01/2026	BOK FINANCIAL	FNMA			24,676.21	24,676.21
41854	COMM	3138LDLP6	Redemption	04/25/2024	04/01/2026	BOK FINANCIAL	FNMA		16,914.81		16,914.81
41892	COMM	3137H6LT0	Interest	04/25/2024	03/25/2027	JPMorganChase	FHLMC			36,671.17	36,671.17
41892	COMM	3137H6LT0	Redemption	04/25/2024	03/25/2027	JPMorganChase	FHLMC		65,663.68		65,663.68
42039	COMM	3138LCT54	Interest	04/25/2024	01/01/2026	JPMorganChase	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	Redemption	04/25/2024	01/01/2026	JPMorganChase	FNMA		1,729,901.84		1,729,901.84
42046	COMM	3137H73W1	Interest	04/25/2024	04/25/2027	MERRILL LYNCH	FHLMC			41,541.70	41,541.70
42046	COMM	3137H73W1	Redemption	04/25/2024	04/25/2027	MERRILL LYNCH	FHLMC		34,593.90		34,593.90
42093	COMM	3137F1G44	Interest	04/25/2024	04/25/2027	JPMorganChase	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	Redemption	04/25/2024	04/25/2027	JPMorganChase	FHLMC		1,061,045.12		1,061,045.12
42099	COMM	3137BXQY1	Interest	04/25/2024	03/25/2027	JPMorganChase	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	Redemption	04/25/2024	03/25/2027	JPMorganChase	FHLMC		1,239,338.92		1,239,338.92
42110	COMM	3137F2LJ3	Interest	04/25/2024	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	Redemption	04/25/2024	06/25/2027	BOK FINANCIAL	FHLMC		1,006,250.61		1,006,250.61
42111	COMM	3138LDYK3	Interest	04/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,283.88	83,283.88
42111	COMM	3138LDYK3	Redemption	04/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES		86,356.35		86,356.35
42112	COMM	3138LFUJ5	Interest	04/25/2024	10/01/2026	JPMorganChase	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	Redemption	04/25/2024	10/01/2026	JPMorganChase	FNMA		706,749.68		706,749.68
42120	COMM	3136AK2F9	Interest	04/25/2024	08/25/2026	BOK FINANCIAL	FNMA			108,503.51	108,503.51
42120	COMM	3136AK2F9	Redemption	04/25/2024	08/25/2026	BOK FINANCIAL	FNMA		69,674.86		69,674.86
42133	COMM	3138LD5W9	Interest	04/25/2024	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	Redemption	04/25/2024	06/01/2026	BOK FINANCIAL	FNMA		599,697.12		599,697.12
42137	COMM	3138LD5W9	Interest	04/25/2024	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	Redemption	04/25/2024	06/01/2026	BOK FINANCIAL	FNMA				0.00
42150	COMM	3137F1G44	Interest	04/25/2024	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	Redemption	04/25/2024	04/25/2027	BOK FINANCIAL	FHLMC				0.00
42151	COMM	3138LEC82	Interest	04/25/2024	07/01/2026	JPMorganChase	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	Redemption	04/25/2024	07/01/2026	JPMorganChase	FNMA		773,682.55		773,682.55
42183	COMM	05602RAD3	Interest	04/25/2024	08/25/2026	ROYAL BANK OF	BMW VEHICLE			29,744.86	29,744.86
42183	COMM	05602RAD3	Redemption	04/25/2024	08/25/2026	ROYAL BANK OF	BMW VEHICLE		815,669.82		815,669.82
42187	COMM	3137F4CY6	Interest	04/25/2024	09/25/2024	JPMorganChase	FHLMC			51,710.28	51,710.28
42187	COMM	3137F4CY6	Redemption	04/25/2024	09/25/2024	JPMorganChase	FHLMC		10,464.25		10,464.25
42188	COMM	3140HV6S8	Interest	04/25/2024	11/01/2026	JPMorganChase	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	Redemption	04/25/2024	11/01/2026	JPMorganChase	FNMA		1,024,051.99		1,024,051.99
42205	COMM	3137FMD25	Interest	04/25/2024	04/25/2026	JPMorganChase	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	Redemption	04/25/2024	04/25/2026	JPMorganChase	FHLMC		836,341.50		836,341.50
42234	COMM	3138LD5W9	Interest	04/25/2024	06/01/2026	JPMorganChase	FNMA			17,500.00	17,500.00

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42234	COMM	3138LD5W9	Redemption	04/25/2024	06/01/2026	JPMorganChase	FNMA				0.00
42757	COMM	3137FBAJ5	Interest	04/25/2024	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	Redemption	04/25/2024	08/25/2027	BOK FINANCIAL	FHLMC		282,035.22		282,035.22
42758	COMM	3138L5FA3	Interest	04/25/2024	12/01/2025	BOK FINANCIAL	FNMA			28,676.74	28,676.74
42758	COMM	3138L5FA3	Redemption	04/25/2024	12/01/2025	BOK FINANCIAL	FNMA		14,960.00		14,960.00
42764	COMM	3137BYLD0	Interest	04/25/2024	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	Redemption	04/25/2024	02/25/2027	BOK FINANCIAL	FHLMC		605,528.57		605,528.57
42786	COMM	3137F4X23	Interest	04/25/2024	02/25/2025	BOK FINANCIAL	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	Redemption	04/25/2024	02/25/2025	BOK FINANCIAL	FHLMC		617,847.37		617,847.37
42878	COMM	3138LCT54-A	Interest	04/25/2024	01/01/2026	BOK FINANCIAL	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	Redemption	04/25/2024	01/01/2026	BOK FINANCIAL	FNMA		477,900.17		477,900.17
42910	COMM	3138LECC3	Interest	04/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	Redemption	04/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES		1,502,060.85		1,502,060.85
42927	COMM	05593AAC3	Interest	04/25/2024	11/25/2025	MERRILL LYNCH	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	Redemption	04/25/2024	11/25/2025	MERRILL LYNCH	BMW VEHICLE		263,746.15		263,746.15
42931	COMM	3132CW3F9	Interest	04/25/2024	12/01/2027	MERRILL LYNCH	FHLMC			43,738.53	43,738.53
42931	COMM	3132CW3F9	Redemption	04/25/2024	12/01/2027	MERRILL LYNCH	FHLMC		775,778.87		775,778.87
42949	COMM	3132XGQ74	Interest	04/25/2024	11/01/2027	BOK FINANCIAL	FHLMC			142,639.27	142,639.27
42949	COMM	3132XGQ74	Redemption	04/25/2024	11/01/2027	BOK FINANCIAL	FHLMC		54,057.15		54,057.15
43042	COMM	3136AMMF3	Interest	04/25/2024	12/25/2024	KEYBANC CAPITAL	FNMA			48,538.80	48,538.80
43042	COMM	3136AMMF3	Redemption	04/25/2024	12/25/2024	KEYBANC CAPITAL	FNMA		34,377.40		34,377.40
43054	COMM	3137FEZT0	Interest	04/25/2024	12/25/2027	BOK FINANCIAL	FHLMC			84,981.70	84,981.70
43054	COMM	3137FEZT0	Redemption	04/25/2024	12/25/2027	BOK FINANCIAL	FHLMC		519,704.25		519,704.25
43080	COMM	3132XFLM8	Interest	04/25/2024	02/01/2028	BOK FINANCIAL	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	Redemption	04/25/2024	02/01/2028	BOK FINANCIAL	FHLMC		671,447.70		671,447.70
43098	COMM	3140LJKS4	Interest	04/25/2024	01/01/2028	BOK FINANCIAL	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	Redemption	04/25/2024	01/01/2028	BOK FINANCIAL	FNMA		521,770.22		521,770.22
43105	COMM	30322KAE3	Interest	04/25/2024	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			19,153.50	19,153.50
43105	COMM	30322KAE3	Redemption	04/25/2024	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		45,096.09		45,096.09
43145	COMM	3140LJNN7	Interest	04/25/2024	01/01/2028	BOK FINANCIAL	FNMA			116,043.18	116,043.18
43145	COMM	3140LJNN7	Redemption	04/25/2024	01/01/2028	BOK FINANCIAL	FNMA		688,807.56		688,807.56
43162	COMM	3140LHFC9	Interest	04/25/2024	09/01/2027	BOK FINANCIAL	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	Redemption	04/25/2024	09/01/2027	BOK FINANCIAL	FNMA		624,498.17		624,498.17
43200	COMM	3140LJS23	Interest	04/25/2024	02/01/2028	BOK FINANCIAL	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	Redemption	04/25/2024	02/01/2028	BOK FINANCIAL	FNMA		541,181.27		541,181.27
43243	COMM	3137FHQ22	Interest	04/25/2024	07/25/2025	BOK FINANCIAL	FHLMC			35,695.90	35,695.90
43243	COMM	3137FHQ22	Redemption	04/25/2024	07/25/2025	BOK FINANCIAL	FHLMC		12,925.27		12,925.27
43268	COMM	3140LJX68	Interest	04/25/2024	06/01/2028	BOK FINANCIAL	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	Redemption	04/25/2024	06/01/2028	BOK FINANCIAL	FNMA		455,054.93		455,054.93
43391	COMM	3137FJXQ7	Interest	04/25/2024	08/25/2025	KEYBANC CAPITAL	FHLMC			73,241.28	73,241.28
43391	COMM	3137FJXQ7	Redemption	04/25/2024	08/25/2025	KEYBANC CAPITAL	FHLMC		10,705.50		10,705.50

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43504	COMM	055979AB4	Interest	04/25/2024	08/25/2025	JPMorganChase	BMW VEHICLE			67,614.23	67,614.23
43504	COMM	055979AB4	Redemption	04/25/2024	08/25/2025	JPMorganChase	BMW VEHICLE		1,550,517.95		1,550,517.95
43563	COMM	3140LLCB5	Interest	04/25/2024	07/01/2028	BOK FINANCIAL	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	Redemption	04/25/2024	07/01/2028	BOK FINANCIAL	FNMA		407,315.45		407,315.45
43597	COMM	3132XGW51	Interest	04/25/2024	07/01/2028	BOK FINANCIAL	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	Redemption	04/25/2024	07/01/2028	BOK FINANCIAL	FHLMC		257,964.96		257,964.96
43628	COMM	3137BLVK1	Interest	04/25/2024	07/25/2025	JPMorganChase	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	Redemption	04/25/2024	07/25/2025	JPMorganChase	FHLMC		1,535,934.73		1,535,934.73
43629	COMM	3132XGVS2	Interest	04/25/2024	06/01/2028	BOK FINANCIAL	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	Redemption	04/25/2024	06/01/2028	BOK FINANCIAL	FREDDIE MAC		502,317.95		502,317.95
43636	COMM	3137HB3G7	Interest	04/25/2024	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	Redemption	04/25/2024	10/25/2028	BANK OF AMERICA	FHLMC		347,662.53		347,662.53
43889	COMM	3132XFND6	Interest	04/25/2024	08/01/2028	BOK FINANCIAL	FHLMC			177,070.27	177,070.27
43889	COMM	3132XFND6	Redemption	04/25/2024	08/01/2028	BOK FINANCIAL	FHLMC		719,811.49		719,811.49
44136	COMM	16536HDV0	Purchase	04/26/2024	04/29/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44138	COMM	313384WE5	Purchase	04/26/2024	04/29/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,208.35			-249,890,208.35
44139	COMM	313384WE5	Purchase	04/26/2024	04/29/2024	MIZUHO	FHLB NOTES	149,934,124.50			-149,934,124.50
44135	COMM	5148X0DV4	Purchase	04/26/2024	04/29/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44137	COMM	63873JDV9	Purchase	04/26/2024	04/29/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
41104	COMM	64952WEB5	Redemption	04/26/2024	04/26/2024	CITIGROUP GLOBAL	NEW YORK LIFE		30,000,000.00		30,000,000.00
43623	COMM	19121ADS7	Redemption	04/26/2024	04/26/2024	Academy Securities	COCA-COLA CO		50,000,000.00		50,000,000.00
44130	COMM	5148X0DS1	Redemption	04/26/2024	04/26/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44131	COMM	16536HDS7	Redemption	04/26/2024	04/26/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44132	COMM	63873JDS6	Redemption	04/26/2024	04/26/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44133	COMM	313384WB1	Redemption	04/26/2024	04/26/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44134	COMM	313384WB1	Redemption	04/26/2024	04/26/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41104	COMM	64952WEB5	Interest	04/26/2024	04/26/2024	CITIGROUP GLOBAL	NEW YORK LIFE			82,500.00	82,500.00
43125	COMM	06406RBQ9	Interest	04/26/2024	04/26/2027	ROYAL BANK OF	BANK OF NEW			371,025.00	371,025.00
44141	COMM	16536HDW8	Purchase	04/29/2024	04/30/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44143	COMM	313384WF2	Purchase	04/29/2024	04/30/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44144	COMM	313384WF2	Purchase	04/29/2024	04/30/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44140	COMM	5148X0DW2	Purchase	04/29/2024	04/30/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44142	COMM	63873JDW7	Purchase	04/29/2024	04/30/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44135	COMM	5148X0DV4	Redemption	04/29/2024	04/29/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44136	COMM	16536HDV0	Redemption	04/29/2024	04/29/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44137	COMM	63873JDV9	Redemption	04/29/2024	04/29/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44138	COMM	313384WE5	Redemption	04/29/2024	04/29/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44139	COMM	313384WE5	Redemption	04/29/2024	04/29/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40688	COMM	459058JL8	Interest	04/29/2024	10/28/2025	BARCLAYS CAPITAL	INTL BANK RECON &			6,250.00	6,250.00
40689	COMM	459058JL8	Interest	04/29/2024	10/28/2025	BARCLAYS CAPITAL	INTL BANK RECON &			37,500.00	37,500.00
40749	COMM	3136G45C3	Interest	04/29/2024	10/27/2025	KEYBANC CAPITAL	FNMA NOTES			27,000.00	27,000.00

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41110	COMM	3130ALZ31	Interest	04/29/2024	10/28/2024	INCAPITAL LLC	FHLB NOTES			109,375.00	109,375.00
41113	COMM	3130AM4N9	Interest	04/29/2024	04/29/2026	INCAPITAL LLC	FHLB NOTES			75,000.00	75,000.00
41483	COMM	64952WEJ8	Interest	04/29/2024	10/29/2024	JPMorganChase	NEW YORK LIFE			112,500.00	112,500.00
42038	COMM	3134GW5R3	Interest	04/29/2024	10/27/2025	LOOP CAPITAL	FHLMC NOTES			120,250.00	120,250.00
42071	COMM	3134GW5R3	Interest	04/29/2024	10/27/2025	LOOP CAPITAL	FHLMC NOTES			52,000.00	52,000.00
42077	COMM	3130ARN23	Interest	04/29/2024	04/28/2027	BREAN CAPITAL LLC	FHLB NOTES			400,000.00	400,000.00
42089	COMM	3130ARPR6	Interest	04/29/2024	04/29/2027	LOOP CAPITAL	FHLB NOTES			542,500.00	542,500.00
42090	COMM	3130ARQ87	Interest	04/29/2024	04/29/2026	LOOP CAPITAL	FHLB NOTES			225,000.00	225,000.00
42091	COMM	3130ARQ87	Interest	04/29/2024	04/29/2026	LOOP CAPITAL	FHLB NOTES			375,000.00	375,000.00
42092	COMM	3130ARQ87	Interest	04/29/2024	04/29/2026	LOOP CAPITAL	FHLB NOTES			375,000.00	375,000.00
42098	COMM	3134GW6C5	Interest	04/29/2024	10/28/2026	LOOP CAPITAL	FHLMC NOTES			80,000.00	80,000.00
43138	COMM	3130AVSU7	Interest	04/29/2024	04/28/2027	LOOP CAPITAL	FHLB NOTES			556,250.00	556,250.00
43827	COMM	3133EPZ73	Interest	04/29/2024	01/29/2027	LOOP CAPITAL	FFCB NOTES			706,875.00	706,875.00
43828	COMM	46632FTV7	Interest	04/29/2024	01/29/2026	JPMorganChase	JPMORGAN			678,887.28	678,887.28
44149	COMM	16536HE15	Purchase	04/30/2024	05/01/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44150	COMM	313384WG0	Purchase	04/30/2024	05/01/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44151	COMM	313384WG0	Purchase	04/30/2024	05/01/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44148	COMM	5148X0E19	Purchase	04/30/2024	05/01/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44140	COMM	5148X0DW2	Redemption	04/30/2024	04/30/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44141	COMM	16536HDW8	Redemption	04/30/2024	04/30/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44142	COMM	63873JDW7	Redemption	04/30/2024	04/30/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44143	COMM	313384WF2	Redemption	04/30/2024	04/30/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44144	COMM	313384WF2	Redemption	04/30/2024	04/30/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41659	COMM	91282CAT8	Interest	04/30/2024	10/31/2025	MERRILL LYNCH	U.S. TREASURY			50,000.00	50,000.00
44153	COMM	16536HE23	Purchase	05/01/2024	05/02/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.50			-74,988,895.50
44155	COMM	313384WH8	Purchase	05/01/2024	05/02/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44156	COMM	313384WH8	Purchase	05/01/2024	05/02/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44146	COMM	362548AD1	Purchase	05/01/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO	22,368,364.67			-22,368,364.67
44152	COMM	5148X0E27	Purchase	05/01/2024	05/02/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44154	COMM	63873JE22	Purchase	05/01/2024	05/02/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44148	COMM	5148X0E19	Redemption	05/01/2024	05/01/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44149	COMM	16536HE15	Redemption	05/01/2024	05/01/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44150	COMM	313384WG0	Redemption	05/01/2024	05/01/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44151	COMM	313384WG0	Redemption	05/01/2024	05/01/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41265	COMM	13077DQD7	Interest	05/01/2024	11/01/2025	JPMorganChase	CALIF STATE UNIV			21,550.00	21,550.00
42219	COMM	90327QD89	Interest	05/01/2024	05/01/2025	MERRILL LYNCH	USAA CAPITAL			253,125.00	253,125.00
42653	COMM	31422XN40	Interest	05/01/2024	11/01/2027	BARCLAYS CAPITAL	FARMER MAC			631,250.00	631,250.00
43848	COMM	48207KBA2	Interest	05/01/2024	11/01/2024	JPMorganChase	Jupiter Securizati			234,833.35	234,833.35
44158	COMM	16536HEJ1	Purchase	05/02/2024	05/03/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44161	COMM	313384WJ4	Purchase	05/02/2024	05/03/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,333.35			-249,963,333.35
44162	COMM	313384WJ4	Purchase	05/02/2024	05/03/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50

Portfolio SCL2

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44157	COMM	5148X0E35	Purchase	05/02/2024	05/03/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44160	COMM	63873JE30	Purchase	05/02/2024	05/03/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44152	COMM	5148X0E27	Redemption	05/02/2024	05/02/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44153	COMM	16536HE23	Redemption	05/02/2024	05/02/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44154	COMM	63873JE22	Redemption	05/02/2024	05/02/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44155	COMM	313384WH8	Redemption	05/02/2024	05/02/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44156	COMM	313384WH8	Redemption	05/02/2024	05/02/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
37590	COMM	SYS37590	Interest	05/02/2024		JPMorganChase	JP MORGAN US			268,057.16	268,057.16
37590	COMM	SYS37590	Purchase	05/02/2024		JPMorganChase	JP MORGAN US	268,057.16			-268,057.16
40461	COMM	SYS40461	Interest	05/02/2024			DREYFUS			764,049.84	764,049.84
40461	COMM	SYS40461	Purchase	05/02/2024			DREYFUS	764,049.84			-764,049.84
42588	COMM	SYS42588	Interest	05/02/2024			STATE STREET US			1,553,119.73	1,553,119.73
42588	COMM	SYS42588	Purchase	05/02/2024			STATE STREET US	1,553,119.73			-1,553,119.73
44164	COMM	16536HE64	Purchase	05/03/2024	05/06/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44166	COMM	313384WM7	Purchase	05/03/2024	05/06/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,000.00			-249,890,000.00
44167	COMM	313384WM7	Purchase	05/03/2024	05/06/2024	MIZUHO	FHLB NOTES	149,934,000.00			-149,934,000.00
44168	COMM	313384ZF9	Purchase	05/03/2024	07/11/2024	DEUTSCHE BANK	FHLB NOTES	74,242,437.50			-74,242,437.50
44163	COMM	5148X0E68	Purchase	05/03/2024	05/06/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44165	COMM	63873JE63	Purchase	05/03/2024	05/06/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
44157	COMM	5148X0E35	Redemption	05/03/2024	05/03/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44158	COMM	16536HE31	Redemption	05/03/2024	05/03/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44160	COMM	63873JE30	Redemption	05/03/2024	05/03/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44161	COMM	313384WJ4	Redemption	05/03/2024	05/03/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44162	COMM	313384WJ4	Redemption	05/03/2024	05/03/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41999	COMM	742718ER6	Interest	05/03/2024	11/03/2026	BOK FINANCIAL	PROCTER &			132,851.25	132,851.25
44170	COMM	16536HE72	Purchase	05/06/2024	05/07/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44172	COMM	313384WN5	Purchase	05/06/2024	05/07/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,333.35			-249,963,333.35
44173	COMM	313384WN5	Purchase	05/06/2024	05/07/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50
44169	COMM	5148X0E76	Purchase	05/06/2024	05/07/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44171	COMM	63873JE71	Purchase	05/06/2024	05/07/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44163	COMM	5148X0E68	Redemption	05/06/2024	05/06/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44164	COMM	16536HE64	Redemption	05/06/2024	05/06/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44165	COMM	63873JE63	Redemption	05/06/2024	05/06/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44166	COMM	313384WM7	Redemption	05/06/2024	05/06/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44167	COMM	313384WM7	Redemption	05/06/2024	05/06/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40721	COMM	4581X0DR6	Interest	05/06/2024	02/04/2025	BMO CAPITAL	IADB			636,750.00	636,750.00
43155	COMM	3130AVVH2	Interest	05/06/2024	05/05/2028	LOOP CAPITAL	FHLB NOTES			550,000.00	550,000.00
44060	COMM	46656GAC8	Interest	05/06/2024	01/06/2025	JPMorganChase	JP MORGAN			254,727.79	254,727.79
44175	COMM	16536HE80	Purchase	05/07/2024	05/08/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44177	COMM	313384WP0	Purchase	05/07/2024	05/08/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,333.35			-249,963,333.35
44178	COMM	313384WP0	Purchase	05/07/2024	05/08/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50

Portfolio SCL2

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

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44174	COMM	5148X0E84	Purchase	05/07/2024	05/08/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44176	COMM	63873JE89	Purchase	05/07/2024	05/08/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44169	COMM	5148X0E76	Redemption	05/07/2024	05/07/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44170	COMM	16536HE72	Redemption	05/07/2024	05/07/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44171	COMM	63873JE71	Redemption	05/07/2024	05/07/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44172	COMM	313384WN5	Redemption	05/07/2024	05/07/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44173	COMM	313384WN5	Redemption	05/07/2024	05/07/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41005	COMM	3135G06G3	Interest	05/07/2024	11/07/2025	KEYBANC CAPITAL	FNMA NOTES			25,000.00	25,000.00
44181	COMM	16536HE98	Purchase	05/08/2024	05/09/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44183	COMM	313384WQ8	Purchase	05/08/2024	05/09/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.50			-249,963,402.50
44184	COMM	313384WQ8	Purchase	05/08/2024	05/09/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44180	COMM	5148X0E92	Purchase	05/08/2024	05/09/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44182	COMM	63873JE97	Purchase	05/08/2024	05/09/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44174	COMM	5148X0E84	Redemption	05/08/2024	05/08/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44175	COMM	16536HE80	Redemption	05/08/2024	05/08/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44176	COMM	63873JE89	Redemption	05/08/2024	05/08/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44177	COMM	313384WP0	Redemption	05/08/2024	05/08/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44178	COMM	313384WP0	Redemption	05/08/2024	05/08/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
43661	COMM	21684LH96	Interest	05/08/2024	10/08/2024	BANK OF AMERICA	RABOBANK			354,562.50	354,562.50
44186	COMM	16536HEA5	Purchase	05/09/2024	05/10/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44190	COMM	313384WR6	Purchase	05/09/2024	05/10/2024	BARCLAYS CAPITAL	FHLB DISCOUNT	249,963,402.80			-249,963,402.80
44191	COMM	313384WR6	Purchase	05/09/2024	05/10/2024	MIZUHO	FHLB DISCOUNT	149,978,041.50			-149,978,041.50
44185	COMM	5148X0EA9	Purchase	05/09/2024	05/10/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44188	COMM	63873JEA4	Purchase	05/09/2024	05/10/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44180	COMM	5148X0E92	Redemption	05/09/2024	05/09/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44181	COMM	16536HE98	Redemption	05/09/2024	05/09/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44182	COMM	63873JE97	Redemption	05/09/2024	05/09/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44183	COMM	313384WQ8	Redemption	05/09/2024	05/09/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44184	COMM	313384WQ8	Redemption	05/09/2024	05/09/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44193	COMM	16536HED9	Purchase	05/10/2024	05/13/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44195	COMM	313384WU9	Purchase	05/10/2024	05/13/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,208.35			-249,890,208.35
44196	COMM	313384WU9	Purchase	05/10/2024	05/13/2024	MIZUHO	FHLB NOTES	149,934,124.50			-149,934,124.50
44192	COMM	5148X0ED3	Purchase	05/10/2024	05/13/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44194	COMM	63873JED8	Purchase	05/10/2024	05/13/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
44179	COMM	63743HFR8	Purchase	05/10/2024	05/06/2027	ROYAL BANK OF	NATIONAL RURAL	29,981,400.00			-29,981,400.00
44185	COMM	5148X0EA9	Redemption	05/10/2024	05/10/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44186	COMM	16536HEA5	Redemption	05/10/2024	05/10/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44188	COMM	63873JEA4	Redemption	05/10/2024	05/10/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44190	COMM	313384WR6	Redemption	05/10/2024	05/10/2024	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44191	COMM	313384WR6	Redemption	05/10/2024	05/10/2024	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
42143	COMM	3130ARUR0	Interest	05/10/2024	05/10/2027	LOOP CAPITAL	FHLB NOTES			400,000.00	400,000.00

SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42144	COMM	3130ARUR0	Interest	05/10/2024	05/10/2027	LOOP CAPITAL	FHLB NOTES			67,200.00	67,200.00
43166	COMM	037833ET3	Interest	05/10/2024	05/10/2028	BARCLAYS CAPITAL	APPLE INC			800,000.00	800,000.00
41209	COMM	14687TAC1	Interest	05/10/2024	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			766.82	766.82
41209	COMM	14687TAC1	Redemption	05/10/2024	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		627,169.25		627,169.25
44198	COMM	16536HEE7	Purchase	05/13/2024	05/14/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44200	COMM	313384WV7	Purchase	05/13/2024	05/14/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44202	COMM	313384WV7	Purchase	05/13/2024	05/14/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44197	COMM	5148X0EE1	Purchase	05/13/2024	05/14/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44199	COMM	63873JEE6	Purchase	05/13/2024	05/14/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
40165	COMM	037833CU2	Redemption	05/13/2024	05/11/2024	INCAPITAL LLC	APPLE INC		10,000,000.00		10,000,000.00
41175	COMM	023135BW5	Redemption	05/13/2024	05/12/2024	JPMorganChase	AMAZON		25,000,000.00		25,000,000.00
44192	COMM	5148X0ED3	Redemption	05/13/2024	05/13/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44193	COMM	16536HED9	Redemption	05/13/2024	05/13/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44194	COMM	63873JED8	Redemption	05/13/2024	05/13/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44195	COMM	313384WU9	Redemption	05/13/2024	05/13/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44196	COMM	313384WU9	Redemption	05/13/2024	05/13/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40165	COMM	037833CU2	Interest	05/13/2024	05/11/2024	INCAPITAL LLC	APPLE INC			142,500.00	142,500.00
41175	COMM	023135BW5	Interest	05/13/2024	05/12/2024	JPMorganChase	AMAZON			56,250.00	56,250.00
42166	COMM	3130ARUZ2	Interest	05/13/2024	05/13/2026	LOOP CAPITAL	FHLB NOTES			155,000.00	155,000.00
43558	COMM	63743HFK3	Interest	05/13/2024	11/13/2026	MIZUHO	NATIONAL RURAL			594,222.22	594,222.22
43676	COMM	3130AY4X1	Interest	05/13/2024	05/13/2025	LOOP CAPITAL	FHLB NOTES			1,691,458.38	1,691,458.38
44205	COMM	16536HEF4	Purchase	05/14/2024	05/15/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44207	COMM	313384WW5	Purchase	05/14/2024	05/15/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44208	COMM	313384WW5	Purchase	05/14/2024	05/15/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44204	COMM	5148X0EF8	Purchase	05/14/2024	05/15/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44206	COMM	63873JEF3	Purchase	05/14/2024	05/15/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44197	COMM	5148X0EE1	Redemption	05/14/2024	05/14/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44198	COMM	16536HEE7	Redemption	05/14/2024	05/14/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44199	COMM	63873JEE6	Redemption	05/14/2024	05/14/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44200	COMM	313384WV7	Redemption	05/14/2024	05/14/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44202	COMM	313384WV7	Redemption	05/14/2024	05/14/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44215	COMM	16536HEG2	Purchase	05/15/2024	05/16/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44217	COMM	313384WX3	Purchase	05/15/2024	05/16/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44218	COMM	313384WX3	Purchase	05/15/2024	05/16/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44213	COMM	5148X0EG6	Purchase	05/15/2024	05/16/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44216	COMM	63873JEG1	Purchase	05/15/2024	05/16/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
40993	COMM	91412HJK0	Redemption	05/15/2024	05/15/2024	CITIGROUP GLOBAL	UNIVERSITY		2,500,000.00		2,500,000.00
43603	COMM	86564PHG9	Redemption	05/15/2024	05/15/2024	JPMorganChase	SUMITOMO MITSUI		70,000,000.00		70,000,000.00
44204	COMM	5148X0EF8	Redemption	05/15/2024	05/15/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44205	COMM	16536HEF4	Redemption	05/15/2024	05/15/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44206	COMM	63873JEF3	Redemption	05/15/2024	05/15/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00

SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44207	COMM	313384WW5	Redemption	05/15/2024	05/15/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44208	COMM	313384WW5	Redemption	05/15/2024	05/15/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40379	COMM	742651DX7	Interest	05/15/2024	11/15/2024	KEYBANC CAPITAL	PRIVATE EXPORT			101,587.50	101,587.50
40532	COMM	91412HGE7	Interest	05/15/2024	05/15/2025	JPMorganChase	UNIVERSITY			22,075.00	22,075.00
40799	COMM	880591EW8	Interest	05/15/2024	05/15/2025	KEYBANC CAPITAL	TENNESSEE			71,531.25	71,531.25
40993	COMM	91412HJK0	Interest	05/15/2024	05/15/2024	CITIGROUP GLOBAL	UNIVERSITY			4,587.50	4,587.50
41023	COMM	912828XB1	Interest	05/15/2024	05/15/2025	MIZUHO	U.S. TREASURY			265,625.00	265,625.00
43176	COMM	14913UAA8	Interest	05/15/2024	05/15/2026	BARCLAYS CAPITAL	CATERPILLAR			978,750.00	978,750.00
43603	COMM	86564PHG9	Interest	05/15/2024	05/15/2024	JPMorganChase	SUMITOMO MITSUI			2,210,541.69	2,210,541.69
40930	COMM	89240BAC2	Interest	05/15/2024	05/15/2025	MUFG Mitsubishi	TOYOTA AUTO REC			129.95	129.95
40930	COMM	89240BAC2	Redemption	05/15/2024	05/15/2025	MUFG Mitsubishi	TOYOTA AUTO REC		475,247.83		475,247.83
40937	COMM	98164EAC9	Interest	05/15/2024	01/15/2026	MIZUHO	WORLD OMNI AUTO			581.25	581.25
40937	COMM	98164EAC9	Redemption	05/15/2024	01/15/2026	MIZUHO	WORLD OMNI AUTO		440,448.57		440,448.57
40958	COMM	34532NAC9	Interest	05/15/2024	08/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO			473.62	473.62
40958	COMM	34532NAC9	Redemption	05/15/2024	08/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO		680,697.62		680,697.62
40991	COMM	47788UAC6	Interest	05/15/2024	09/15/2025	CITIGROUP GLOBAL	JOHN DEERE			355.50	355.50
40991	COMM	47788UAC6	Redemption	05/15/2024	09/15/2025	CITIGROUP GLOBAL	JOHN DEERE		292,573.62		292,573.62
41111	COMM	44933LAC7	Interest	05/15/2024	09/15/2025	BARCLAYS CAPITAL	HYUNDAI AUTO			343.52	343.52
41111	COMM	44933LAC7	Redemption	05/15/2024	09/15/2025	BARCLAYS CAPITAL	HYUNDAI AUTO		390,449.58		390,449.58
41182	COMM	89190GAC1	Interest	05/15/2024	11/17/2025	CITIGROUP GLOBAL	TOYOTA AUTO REC			1,562.58	1,562.58
41182	COMM	89190GAC1	Redemption	05/15/2024	11/17/2025	CITIGROUP GLOBAL	TOYOTA AUTO REC		1,175,280.87		1,175,280.87
41206	COMM	65480BAC1	Interest	05/15/2024	10/15/2025	MUFG Mitsubishi	NISSAN AUTO			3,043.00	3,043.00
41206	COMM	65480BAC1	Redemption	05/15/2024	10/15/2025	MUFG Mitsubishi	NISSAN AUTO		1,727,542.40		1,727,542.40
41240	COMM	47789QAC4	Interest	05/15/2024	03/16/2026	MUFG Mitsubishi	JOHN DEERE			1,389.90	1,389.90
41240	COMM	47789QAC4	Redemption	05/15/2024	03/16/2026	MUFG Mitsubishi	JOHN DEERE		532,761.19		532,761.19
41242	COMM	14041NFW6	Interest	05/15/2024	07/15/2026	ROYAL BANK OF	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	Redemption	05/15/2024	07/15/2026	ROYAL BANK OF	CAPITAL ONE MULTI		981,566.83		981,566.83
41389	COMM	58772WAC7	Interest	05/15/2024	06/15/2026	MIZUHO	MERCEDES -BENZ			3,023.89	3,023.89
41389	COMM	58772WAC7	Redemption	05/15/2024	06/15/2026	MIZUHO	MERCEDES -BENZ		862,632.14		862,632.14
41402	COMM	254683CP8	Interest	05/15/2024	09/15/2026	CITIGROUP GLOBAL	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	Redemption	05/15/2024	09/15/2026	CITIGROUP GLOBAL	DISCOVER CARD		784,169.14		784,169.14
41476	COMM	14044CAC6	Interest	05/15/2024	09/15/2026	JPMorganChase	CAPITAL ONE			4,844.70	4,844.70
41476	COMM	14044CAC6	Redemption	05/15/2024	09/15/2026	JPMorganChase	CAPITAL ONE		618,506.11		618,506.11
41521	COMM	89238JAC9	Interest	05/15/2024	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			3,469.70	3,469.70
41521	COMM	89238JAC9	Redemption	05/15/2024	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		548,900.75		548,900.75
41529	COMM	02582JRR2	Interest	05/15/2024	11/16/2026	BARCLAYS CAPITAL	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JRR2	Redemption	05/15/2024	11/16/2026	BARCLAYS CAPITAL	AMERICAN		1,165,669.95		1,165,669.95
41612	COMM	14041NFY2	Interest	05/15/2024	11/16/2026	BARCLAYS CAPITAL	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	Redemption	05/15/2024	11/16/2026	BARCLAYS CAPITAL	CAPITAL ONE MULTI		1,289,221.75		1,289,221.75
41776	COMM	345286AC2	Interest	05/15/2024	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			7,083.97	7,083.97
41776	COMM	345286AC2	Redemption	05/15/2024	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		603,157.98		603,157.98

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41797	COMM	89239KAC5	Interest	05/15/2024	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			8,108.83	8,108.83
41797	COMM	89239KAC5	Redemption	05/15/2024	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		699,162.00		699,162.00
41855	COMM	43815BAC4	Interest	05/15/2024	05/15/2026	JPMorganChase	HONDA AUTO			26,438.13	26,438.13
41855	COMM	43815BAC4	Redemption	05/15/2024	05/15/2026	JPMorganChase	HONDA AUTO		1,325,180.42		1,325,180.42
41856	COMM	65479QAC1	Interest	05/15/2024	08/17/2026	MIZUHO	NISSAN AUTO			19,612.77	19,612.77
41856	COMM	65479QAC1	Redemption	05/15/2024	08/17/2026	MIZUHO	NISSAN AUTO		941,779.15		941,779.15
41910	COMM	47787JAC2	Interest	05/15/2024	09/16/2026	MERRILL LYNCH	JOHN DEERE			12,546.06	12,546.06
41910	COMM	47787JAC2	Redemption	05/15/2024	09/16/2026	MERRILL LYNCH	JOHN DEERE		560,589.81		560,589.81
41919	COMM	02589BAA8	Interest	05/15/2024	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	Redemption	05/15/2024	03/15/2027	ROYAL BANK OF	AMERICAN		624,046.37		624,046.37
41952	COMM	14041NFZ9	Interest	05/15/2024	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	Redemption	05/15/2024	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		600,395.78		600,395.78
42020	COMM	98163NAC0	Interest	05/15/2024	02/18/2025	MERRILL LYNCH	WORLD OMNI			2,175.71	2,175.71
42020	COMM	98163NAC0	Redemption	05/15/2024	02/18/2025	MERRILL LYNCH	WORLD OMNI		560,074.02		560,074.02
42040	COMM	41284YAD8	Interest	05/15/2024	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			41,926.50	41,926.50
42040	COMM	41284YAD8	Redemption	05/15/2024	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		1,314,103.78		1,314,103.78
42066	COMM	34528LAD7	Interest	05/15/2024	05/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO			5,285.64	5,285.64
42066	COMM	34528LAD7	Redemption	05/15/2024	05/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO		1,963,701.51		1,963,701.51
42084	COMM	14317HAC5	Interest	05/15/2024	02/16/2027	MERRILL LYNCH	CARMAX AUTO			40,808.14	40,808.14
42084	COMM	14317HAC5	Redemption	05/15/2024	02/16/2027	MERRILL LYNCH	CARMAX AUTO		890,152.45		890,152.45
42116	COMM	14043QAC6	Interest	05/15/2024	04/15/2027	ROYAL BANK OF	CAPITAL ONE			37,185.35	37,185.35
42116	COMM	14043QAC6	Redemption	05/15/2024	04/15/2027	ROYAL BANK OF	CAPITAL ONE		807,905.31		807,905.31
42182	COMM	02008JAC0	Interest	05/15/2024	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			59,339.66	59,339.66
42182	COMM	02008JAC0	Redemption	05/15/2024	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,590,962.94		1,590,962.94
42184	COMM	44934LAD4	Interest	05/15/2024	06/16/2025	JPMorganChase	HYUNDAI AUTO			43,558.03	43,558.03
42184	COMM	44934LAD4	Redemption	05/15/2024	06/16/2025	JPMorganChase	HYUNDAI AUTO		5,398,505.61		5,398,505.61
42202	COMM	02582JTT8	Interest	05/15/2024	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JTT8	Redemption	05/15/2024	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,013,177.81		1,013,177.81
42879	COMM	58770AAC7	Interest	05/15/2024	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	Redemption	05/15/2024	11/15/2027	MUFG Mitsubishi	MERCEDES -BENZ		319,542.42		319,542.42
42890	COMM	891940AC2	Interest	05/15/2024	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	Redemption	05/15/2024	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		529,291.78		529,291.78
42944	COMM	14043KAH8	Interest	05/15/2024	02/15/2028	JPMorganChase	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	Redemption	05/15/2024	02/15/2028	JPMorganChase	CAPITAL ONE		239,698.63		239,698.63
42945	COMM	41285JAD0	Interest	05/15/2024	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	Redemption	05/15/2024	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		301,805.44		301,805.44
43065	COMM	448979AD6	Interest	05/15/2024	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	Redemption	05/15/2024	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		280,992.63		280,992.63
43089	COMM	254683CW3	Interest	05/15/2024	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	Redemption	05/15/2024	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,347,433.24		1,347,433.24
43117	COMM	12664QAB0	Interest	05/15/2024	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			53,143.55	53,143.55

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43117	COMM	12664QAB0	Redemption	05/15/2024	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		757,874.06		757,874.06
43130	COMM	65480WAD3	Interest	05/15/2024	11/15/2027	MIZUHO	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	Redemption	05/15/2024	11/15/2027	MIZUHO	NISSAN AUTO		727,241.20		727,241.20
43201	COMM	58768RAC4	Interest	05/15/2024	01/15/2027	JPMorganChase	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	Redemption	05/15/2024	01/15/2027	JPMorganChase	MERCEDES-BENZ		972,622.04		972,622.04
43212	COMM	437927AC0	Interest	05/15/2024	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	Redemption	05/15/2024	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		419,133.36		419,133.36
43249	COMM	02582JJZ4	Interest	05/15/2024	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	Redemption	05/15/2024	05/15/2028	ROYAL BANK OF	AMERICAN		380,690.53		380,690.53
43276	COMM	254683CZ6	Interest	05/15/2024	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	Redemption	05/15/2024	06/15/2028	MERRILL LYNCH	DISCOVER CARD		596,189.32		596,189.32
43277	COMM	477920AC6	Interest	05/15/2024	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	Redemption	05/15/2024	03/15/2028	MERRILL LYNCH	JOHN DEERE		292,365.16		292,365.16
43456	COMM	34529NAB6	Interest	05/15/2024	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO			70,642.62	70,642.62
43456	COMM	34529NAB6	Redemption	05/15/2024	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO		1,066,732.88		1,066,732.88
43476	COMM	233868AC2	Interest	05/15/2024	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	Redemption	05/15/2024	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		744,149.73		744,149.73
43477	COMM	41285YAB1	Interest	05/15/2024	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			74,438.43	74,438.43
43477	COMM	41285YAB1	Redemption	05/15/2024	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		1,360,420.70		1,360,420.70
43505	COMM	14044EAB4	Interest	05/15/2024	10/15/2026	MERRILL LYNCH	CAPITAL ONE			182,002.43	182,002.43
43505	COMM	14044EAB4	Redemption	05/15/2024	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,744,833.85		2,744,833.85
43542	COMM	58769FAB1	Interest	05/15/2024	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			93,733.33	93,733.33
43542	COMM	58769FAB1	Redemption	05/15/2024	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,329,561.37		1,329,561.37
43562	COMM	44918CAD4	Interest	05/15/2024	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	Redemption	05/15/2024	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		135,999.88		135,999.88
43811	COMM	39154TCH9	Interest	05/15/2024	08/17/2026	BANK OF AMERICA	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	Redemption	05/15/2024	08/17/2026	BANK OF AMERICA	Great America Leasin		445,964.93		445,964.93
43894	COMM	437918AC9	Interest	05/15/2024	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	Redemption	05/15/2024	08/15/2028	MUFG Mitsubishi	HONDA AUTO		459,552.25		459,552.25
43954	COMM	47800RAD5	Interest	05/15/2024	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	Redemption	05/15/2024	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		135,778.68		135,778.68
44066	COMM	981946AC0	Interest	05/15/2024	02/16/2027	BANK OF AMERICA	WORLD OMNI			26,879.95	26,879.95
44066	COMM	981946AC0	Redemption	05/15/2024	02/16/2027	BANK OF AMERICA	WORLD OMNI		158,657.61		158,657.61
44096	COMM	02582JKH2	Interest	05/15/2024	04/16/2029	BARCLAYS CAPITAL	AMERICAN			143,825.00	143,825.00
44096	COMM	02582JKH2	Redemption	05/15/2024	04/16/2029	BARCLAYS CAPITAL	AMERICAN		652,844.77		652,844.77
44221	COMM	16536HEH0	Purchase	05/16/2024	05/17/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44223	COMM	313384WY1	Purchase	05/16/2024	05/17/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,333.35			-249,963,333.35
44224	COMM	313384WY1	Purchase	05/16/2024	05/17/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50
44220	COMM	5148X0EH4	Purchase	05/16/2024	05/17/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44222	COMM	63873JEH9	Purchase	05/16/2024	05/17/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44213	COMM	5148X0EG6	Redemption	05/16/2024	05/16/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00

Portfolio SCL2

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44215	COMM	16536HEG2	Redemption	05/16/2024	05/16/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44216	COMM	63873JEG1	Redemption	05/16/2024	05/16/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44217	COMM	313384WX3	Redemption	05/16/2024	05/16/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44218	COMM	313384WX3	Redemption	05/16/2024	05/16/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
42009	COMM	362585AC5	Interest	05/16/2024	02/16/2027	ROYAL BANK OF	GM FINANCIAL			25,413.39	25,413.39
42009	COMM	362585AC5	Redemption	05/16/2024	02/16/2027	ROYAL BANK OF	GM FINANCIAL		605,959.24		605,959.24
44227	COMM	16536HEL1	Purchase	05/17/2024	05/20/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44229	COMM	313384XB0	Purchase	05/17/2024	05/20/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,000.00			-249,890,000.00
44230	COMM	313384XB0	Purchase	05/17/2024	05/20/2024	MIZUHO	FHLB NOTES	149,934,000.00			-149,934,000.00
44226	COMM	5148X0EL5	Purchase	05/17/2024	05/20/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44228	COMM	63873JEL0	Purchase	05/17/2024	05/20/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
43646	COMM	7426M2EH0	Redemption	05/17/2024	05/17/2024	Academy Securities	PRIVATE EXPORT		25,000,000.00		25,000,000.00
44220	COMM	5148X0EH4	Redemption	05/17/2024	05/17/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44221	COMM	16536HEH0	Redemption	05/17/2024	05/17/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44222	COMM	63873JEH9	Redemption	05/17/2024	05/17/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44223	COMM	313384WY1	Redemption	05/17/2024	05/17/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44224	COMM	313384WY1	Redemption	05/17/2024	05/17/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40780	COMM	3135GA2Z3	Interest	05/17/2024	11/17/2025	INCAPITAL LLC	FNMA NOTES			70,000.00	70,000.00
43183	COMM	58933YBH7	Interest	05/17/2024	05/17/2028	CITIGROUP GLOBAL	MERCK & CO			202,500.00	202,500.00
43789	COMM	22532XWQ7	Interest	05/17/2024	01/17/2025	JPMorganChase	CREDIT AGRICOLE			303,929.15	303,929.15
44233	COMM	16536HEM9	Purchase	05/20/2024	05/21/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44219	COMM	18978JAB4	Purchase	05/20/2024	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT	8,999,275.50			-8,999,275.50
44235	COMM	313384XC8	Purchase	05/20/2024	05/21/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,333.35			-249,963,333.35
44236	COMM	313384XC8	Purchase	05/20/2024	05/21/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50
44232	COMM	5148X0EM3	Purchase	05/20/2024	05/21/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44234	COMM	63873JEM8	Purchase	05/20/2024	05/21/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44226	COMM	5148X0EL5	Redemption	05/20/2024	05/20/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44227	COMM	16536HEL1	Redemption	05/20/2024	05/20/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44228	COMM	63873JEL0	Redemption	05/20/2024	05/20/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44229	COMM	313384XB0	Redemption	05/20/2024	05/20/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44230	COMM	313384XB0	Redemption	05/20/2024	05/20/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40502	COMM	3130AJLA5	Interest	05/20/2024	05/19/2025	INCAPITAL LLC	FHLB NOTES			18,750.00	18,750.00
41536	COMM	3133ENEJ5	Interest	05/20/2024	11/18/2024	CITIGROUP GLOBAL	FFCB NOTES			109,375.00	109,375.00
42717	COMM	3133ENZ94	Interest	05/20/2024	11/18/2024	Daiwa Capital Market	FFCB NOTES			450,000.00	450,000.00
41321	COMM	43815EAC8	Interest	05/20/2024	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO			2,043.86	2,043.86
41321	COMM	43815EAC8	Redemption	05/20/2024	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO		771,003.36		771,003.36
41867	COMM	89238LAC4	Interest	05/20/2024	02/20/2025	MERRILL LYNCH	TOYOTA LEASE			4,249.08	4,249.08
41867	COMM	89238LAC4	Redemption	05/20/2024	02/20/2025	MERRILL LYNCH	TOYOTA LEASE		2,313,985.55		2,313,985.55
42119	COMM	23292GAC7	Interest	05/20/2024	01/21/2025	BARCLAYS CAPITAL	DLLST LLC			7,755.54	7,755.54
42119	COMM	23292GAC7	Redemption	05/20/2024	01/21/2025	BARCLAYS CAPITAL	DLLST LLC		1,015,330.45		1,015,330.45
42152	COMM	36266FAC3	Interest	05/20/2024	06/20/2025	BMO CAPITAL	GM FIN'CL AUTO			14,022.10	14,022.10

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42152	COMM	36266FAC3	Redemption	05/20/2024	06/20/2025	BMO CAPITAL	GM FIN'CL AUTO		2,569,748.00		2,569,748.00
43090	COMM	89239MAC1	Interest	05/20/2024	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	Redemption	05/20/2024	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		920,264.67		920,264.67
43120	COMM	92348KBL6	Interest	05/20/2024	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	Redemption	05/20/2024	04/20/2028	MERRILL LYNCH	VERIZON MASTER		842,225.39		842,225.39
43248	COMM	92867WAB4	Interest	05/20/2024	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			58,305.24	58,305.24
43248	COMM	92867WAB4	Redemption	05/20/2024	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		1,064,799.06		1,064,799.06
43336	COMM	88167PAC2	Interest	05/20/2024	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	Redemption	05/20/2024	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		145,396.27		145,396.27
43457	COMM	92867UAB8	Interest	05/20/2024	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			144,663.82	144,663.82
43457	COMM	92867UAB8	Redemption	05/20/2024	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		2,009,522.93		2,009,522.93
43771	COMM	92348KCL5	Interest	05/20/2024	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	Redemption	05/20/2024	12/20/2028	BANK OF AMERICA	VERIZON MASTER		289,620.81		289,620.81
44146	COMM	362548AD1	Interest	05/20/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			94,489.75	94,489.75
44146	COMM	362548AD1	Redemption	05/20/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		826,391.42		826,391.42
44146	COMM	362548AD1	Interest	05/20/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			-34,646.23	-34,646.23
44146	COMM	362548AD1	Redemption	05/20/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO				0.00
44238	COMM	16536HEN7	Purchase	05/21/2024	05/22/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44240	COMM	313384XD6	Purchase	05/21/2024	05/22/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,263.90			-249,963,263.90
44241	COMM	313384XD6	Purchase	05/21/2024	05/22/2024	MIZUHO	FHLB NOTES	149,977,959.00			-149,977,959.00
44237	COMM	5148X0EN1	Purchase	05/21/2024	05/22/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44239	COMM	63873JEN6	Purchase	05/21/2024	05/22/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44232	COMM	5148X0EM3	Redemption	05/21/2024	05/21/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44233	COMM	16536HEM9	Redemption	05/21/2024	05/21/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44234	COMM	63873JEM8	Redemption	05/21/2024	05/21/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44235	COMM	313384XC8	Redemption	05/21/2024	05/21/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44236	COMM	313384XC8	Redemption	05/21/2024	05/21/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
42712	COMM	06405LAC5	Interest	05/21/2024	11/21/2025	JPMorganChase	BANK OF NEW			522,400.00	522,400.00
42736	COMM	637639AH8	Interest	05/21/2024	11/21/2027	BOK FINANCIAL	NATIONAL SECS			381,225.00	381,225.00
40965	COMM	43813GAC5	Interest	05/21/2024	04/21/2025	JPMorganChase	HONDA AUTO			87.06	87.06
40965	COMM	43813GAC5	Redemption	05/21/2024	04/21/2025	JPMorganChase	HONDA AUTO		363,255.13		363,255.13
41554	COMM	43815GAC3	Interest	05/21/2024	01/21/2026	MERRILL LYNCH	HONDA AUTO			5,075.73	5,075.73
41554	COMM	43815GAC3	Redemption	05/21/2024	01/21/2026	MERRILL LYNCH	HONDA AUTO		671,720.42		671,720.42
42950	COMM	43815JAC7	Interest	05/21/2024	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	Redemption	05/21/2024	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		367,292.66		367,292.66
43617	COMM	438123AB7	Interest	05/21/2024	06/22/2026	JPMorganChase	HONDA AUTO			141,858.34	141,858.34
43617	COMM	438123AB7	Redemption	05/21/2024	06/22/2026	JPMorganChase	HONDA AUTO		1,035,394.63		1,035,394.63
44246	COMM	16536HEP2	Purchase	05/22/2024	05/23/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44248	COMM	313384XE4	Purchase	05/22/2024	05/23/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,263.90			-249,963,263.90
44249	COMM	313384XE4	Purchase	05/22/2024	05/23/2024	MIZUHO	FHLB NOTES	149,977,959.00			-149,977,959.00
44212	COMM	412922AC0	Purchase	05/22/2024	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON	20,998,910.10			-20,998,910.10

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44244	COMM	5148X0EP6	Purchase	05/22/2024	05/23/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44247	COMM	63873JEP1	Purchase	05/22/2024	05/23/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44237	COMM	5148X0EN1	Redemption	05/22/2024	05/22/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44238	COMM	16536HEN7	Redemption	05/22/2024	05/22/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44239	COMM	63873JEN6	Redemption	05/22/2024	05/22/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44240	COMM	313384XD6	Redemption	05/22/2024	05/22/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44241	COMM	313384XD6	Redemption	05/22/2024	05/22/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
43199	COMM	06405LAD3	Interest	05/22/2024	05/22/2026	LOOP CAPITAL	BANK OF NEW			386,100.00	386,100.00
44256	COMM	16536HEQ0	Purchase	05/23/2024	05/24/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44258	COMM	313384XF1	Purchase	05/23/2024	05/24/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,263.90			-249,963,263.90
44259	COMM	313384XF1	Purchase	05/23/2024	05/24/2024	MIZUHO	FHLB NOTES	149,977,959.00			-149,977,959.00
44255	COMM	5148X0EQ4	Purchase	05/23/2024	05/24/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44231	COMM	58770JAD6	Purchase	05/23/2024	01/18/2028	MIZUHO	MERCEDES-BENZ	11,998,596.00			-11,998,596.00
44257	COMM	63873JEO9	Purchase	05/23/2024	05/24/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
43657	COMM	912797HR1	Redemption	05/23/2024	05/23/2024	MIZUHO	U S TREASURY BILL		100,000,000.00		100,000,000.00
44244	COMM	5148X0EP6	Redemption	05/23/2024	05/23/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44246	COMM	16536HEP2	Redemption	05/23/2024	05/23/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44247	COMM	63873JEP1	Redemption	05/23/2024	05/23/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44248	COMM	313384XE4	Redemption	05/23/2024	05/23/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44249	COMM	313384XE4	Redemption	05/23/2024	05/23/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44261	COMM	16536HEU1	Purchase	05/24/2024	05/28/2024	BANK OF AMERICA	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
44263	COMM	313384XK0	Purchase	05/24/2024	05/28/2024	BARCLAYS CAPITAL	FHLB NOTES	249,853,050.00			-249,853,050.00
44264	COMM	313384XK0	Purchase	05/24/2024	05/28/2024	MIZUHO	FHLB NOTES	149,911,833.00			-149,911,833.00
44260	COMM	5148X0EU5	Purchase	05/24/2024	05/28/2024	BANK OF AMERICA	LANDES	124,926,250.00			-124,926,250.00
44262	COMM	63873JEU0	Purchase	05/24/2024	05/28/2024	BANK OF AMERICA	NATIXIS NY	49,970,555.56			-49,970,555.56
44255	COMM	5148X0EQ4	Redemption	05/24/2024	05/24/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44256	COMM	16536HEQ0	Redemption	05/24/2024	05/24/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44257	COMM	63873JEO9	Redemption	05/24/2024	05/24/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44258	COMM	313384XF1	Redemption	05/24/2024	05/24/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44259	COMM	313384XF1	Redemption	05/24/2024	05/24/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44267	COMM	16536HEV9	Purchase	05/28/2024	05/29/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44309	COMM	3133ERFV8	Purchase	05/28/2024	05/28/2027	LOOP CAPITAL	FFCB NOTES	40,000,000.00			-40,000,000.00
44269	COMM	313384XL8	Purchase	05/28/2024	05/29/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,325.00			-249,963,325.00
44270	COMM	313384XL8	Purchase	05/28/2024	05/29/2024	MIZUHO	FHLB NOTES	149,977,999.50			-149,977,999.50
44265	COMM	5148X0EV3	Purchase	05/28/2024	05/29/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44268	COMM	63873JEV8	Purchase	05/28/2024	05/29/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44260	COMM	5148X0EU5	Redemption	05/28/2024	05/28/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44261	COMM	16536HEU1	Redemption	05/28/2024	05/28/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44262	COMM	63873JEU0	Redemption	05/28/2024	05/28/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44263	COMM	313384XK0	Redemption	05/28/2024	05/28/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44264	COMM	313384XK0	Redemption	05/28/2024	05/28/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00

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40506	COMM	3134GVVX3	Interest	05/28/2024	05/28/2025	INCAPITAL LLC	FHLMC NOTES			22,500.00	22,500.00
39654	COMM	3137BP4J5	Interest	05/28/2024	03/25/2026	KEYBANC CAPITAL	FHLMC			15,030.53	15,030.53
39654	COMM	3137BP4J5	Redemption	05/28/2024	03/25/2026	KEYBANC CAPITAL	FHLMC		314,566.72		314,566.72
40390	COMM	3137BHCV1	Interest	05/28/2024	01/25/2025	BOK FINANCIAL	FHLMC			19,957.94	19,957.94
40390	COMM	3137BHCV1	Redemption	05/28/2024	01/25/2025	BOK FINANCIAL	FHLMC		17,059.85		17,059.85
40511	COMM	3136AXVB8	Interest	05/28/2024	07/25/2024	BOK FINANCIAL	FNMA			12,068.04	12,068.04
40511	COMM	3136AXVB8	Redemption	05/28/2024	07/25/2024	BOK FINANCIAL	FNMA		1,023.28		1,023.28
40526	COMM	3137BSP64	Interest	05/28/2024	07/25/2026	BOK FINANCIAL	FHLMC			16,044.68	16,044.68
40526	COMM	3137BSP64	Redemption	05/28/2024	07/25/2026	BOK FINANCIAL	FHLMC		261,346.20		261,346.20
40539	COMM	3137BKGH7	Interest	05/28/2024	07/25/2025	BOK FINANCIAL	FHLMC			1,462.20	1,462.20
40539	COMM	3137BKGH7	Redemption	05/28/2024	07/25/2025	BOK FINANCIAL	FHLMC		134,514.29		134,514.29
40541	COMM	3138L7CU8	Interest	05/28/2024	07/01/2024	BOK FINANCIAL	FNMA			44,633.83	44,633.83
40541	COMM	3138L7CU8	Redemption	05/28/2024	07/01/2024	BOK FINANCIAL	FNMA		44,544.37		44,544.37
40630	COMM	3138LJWY2	Interest	05/28/2024	10/01/2025	BOK FINANCIAL	FHLMC			28,862.60	28,862.60
40630	COMM	3138LJWY2	Redemption	05/28/2024	10/01/2025	BOK FINANCIAL	FHLMC		26,230.27		26,230.27
40638	COMM	3137BYLE8	Interest	05/28/2024	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	Redemption	05/28/2024	10/25/2025	BOK FINANCIAL	FHLMC		408,250.49		408,250.49
40743	COMM	3136AY6S7	Interest	05/28/2024	11/25/2024	BOK FINANCIAL	FNMA			24,470.43	24,470.43
40743	COMM	3136AY6S7	Redemption	05/28/2024	11/25/2024	BOK FINANCIAL	FNMA		2,109,515.00		2,109,515.00
40784	COMM	3137F72W4	Interest	05/28/2024	09/25/2029	JPMorganChase	FHLMC			9,186.74	9,186.74
40784	COMM	3137F72W4	Redemption	05/28/2024	09/25/2029	JPMorganChase	FHLMC		996.90		996.90
40812	COMM	3132XFFH6	Interest	05/28/2024	10/01/2025	BOK FINANCIAL	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	Redemption	05/28/2024	10/01/2025	BOK FINANCIAL	FHLMC		2,724,905.45		2,724,905.45
40905	COMM	3138LEC33	Interest	05/28/2024	07/01/2026	BOK FINANCIAL	FNMA			18,863.73	18,863.73
40905	COMM	3138LEC33	Redemption	05/28/2024	07/01/2026	BOK FINANCIAL	FNMA		16,146.30		16,146.30
40976	COMM	3137FATE8	Interest	05/28/2024	08/25/2024	JPMorganChase	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	Redemption	05/28/2024	08/25/2024	JPMorganChase	FHLMC		6,583,964.89		6,583,964.89
40983	COMM	3137FF3W5	Interest	05/28/2024	09/25/2027	LOOP CAPITAL	FHLMC			1,548.76	1,548.76
40983	COMM	3137FF3W5	Redemption	05/28/2024	09/25/2027	LOOP CAPITAL	FHLMC		68,897.35		68,897.35
41131	COMM	3137BYLE8	Interest	05/28/2024	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	Redemption	05/28/2024	10/25/2025	BOK FINANCIAL	FHLMC				0.00
41133	COMM	3137FYZG4	Interest	05/28/2024	06/25/2027	JPMorganChase	FHLMC			4,903.20	4,903.20
41133	COMM	3137FYZG4	Redemption	05/28/2024	06/25/2027	JPMorganChase	FHLMC		17,661.35		17,661.35
41164	COMM	3137FPJ55	Interest	05/28/2024	07/25/2027	INCAPITAL LLC	FHLMC			36,688.62	36,688.62
41164	COMM	3137FPJ55	Redemption	05/28/2024	07/25/2027	INCAPITAL LLC	FHLMC		408,816.72		408,816.72
41192	COMM	3137FBAB2	Interest	05/28/2024	08/25/2027	INCAPITAL LLC	FHLMC			17,173.18	17,173.18
41192	COMM	3137FBAB2	Redemption	05/28/2024	08/25/2027	INCAPITAL LLC	FHLMC		167,947.90		167,947.90
41222	COMM	3137H14A1	Interest	05/28/2024	01/25/2028	JPMorganChase	FHLMC			11,829.89	11,829.89
41222	COMM	3137H14A1	Redemption	05/28/2024	01/25/2028	JPMorganChase	FHLMC		208,517.73		208,517.73
41228	COMM	3136AUG21	Interest	05/28/2024	10/25/2026	BOK FINANCIAL	FNMA			36,641.89	36,641.89
41228	COMM	3136AUG21	Redemption	05/28/2024	10/25/2026	BOK FINANCIAL	FNMA		405,169.25		405,169.25

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41319	COMM	3132XFD47	Interest	05/28/2024	11/01/2026	BOK FINANCIAL	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	Redemption	05/28/2024	11/01/2026	BOK FINANCIAL	FHLMC		571,603.33		571,603.33
41491	COMM	3138LNKZ3	Interest	05/28/2024	06/01/2025	BOK FINANCIAL	FNMA			7,267.17	7,267.17
41491	COMM	3138LNKZ3	Redemption	05/28/2024	06/01/2025	BOK FINANCIAL	FNMA		4,074.22		4,074.22
41524	COMM	3133LJAN1	Interest	05/28/2024	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			12,989.11	12,989.11
41524	COMM	3133LJAN1	Redemption	05/28/2024	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		169,723.98		169,723.98
41525	COMM	3140QMQJ6	Interest	05/28/2024	11/01/2031	INCAPITAL LLC	FNMA SINGLE			11,955.72	11,955.72
41525	COMM	3140QMQJ6	Redemption	05/28/2024	11/01/2031	INCAPITAL LLC	FNMA SINGLE		125,845.20		125,845.20
41526	COMM	3140XDFH6	Interest	05/28/2024	09/01/2031	INCAPITAL LLC	FNMA SINGLE			21,457.80	21,457.80
41526	COMM	3140XDFH6	Redemption	05/28/2024	09/01/2031	INCAPITAL LLC	FNMA SINGLE		317,851.13		317,851.13
41675	COMM	3133LPUA3	Interest	05/28/2024	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			19,187.47	19,187.47
41675	COMM	3133LPUA3	Redemption	05/28/2024	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		211,577.74		211,577.74
41676	COMM	31418EAD2	Interest	05/28/2024	12/01/2031	INCAPITAL LLC	FNMA SINGLE			16,904.51	16,904.51
41676	COMM	31418EAD2	Redemption	05/28/2024	12/01/2031	INCAPITAL LLC	FNMA SINGLE		212,296.00		212,296.00
41791	COMM	3137FQ3Y7	Interest	05/28/2024	07/25/2029	INCAPITAL LLC	FHLMC			32,865.02	32,865.02
41791	COMM	3137FQ3Y7	Redemption	05/28/2024	07/25/2029	INCAPITAL LLC	FHLMC		102,512.23		102,512.23
41803	COMM	3137BEVH4	Interest	05/28/2024	09/25/2024	INCAPITAL LLC	FHLMC			33,508.19	33,508.19
41803	COMM	3137BEVH4	Redemption	05/28/2024	09/25/2024	INCAPITAL LLC	FHLMC		1,180,727.52		1,180,727.52
41854	COMM	3138LDLP6	Interest	05/28/2024	04/01/2026	BOK FINANCIAL	FNMA			23,841.44	23,841.44
41854	COMM	3138LDLP6	Redemption	05/28/2024	04/01/2026	BOK FINANCIAL	FNMA		18,095.77		18,095.77
41892	COMM	3137H6LT0	Interest	05/28/2024	03/25/2027	JPMorganChase	FHLMC			36,564.67	36,564.67
41892	COMM	3137H6LT0	Redemption	05/28/2024	03/25/2027	JPMorganChase	FHLMC		71,448.32		71,448.32
42039	COMM	3138LCT54	Interest	05/28/2024	01/01/2026	JPMorganChase	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	Redemption	05/28/2024	01/01/2026	JPMorganChase	FNMA		1,805,772.15		1,805,772.15
42046	COMM	3137H73W1	Interest	05/28/2024	04/25/2027	MERRILL LYNCH	FHLMC			41,462.41	41,462.41
42046	COMM	3137H73W1	Redemption	05/28/2024	04/25/2027	MERRILL LYNCH	FHLMC		1,917,952.74		1,917,952.74
42093	COMM	3137F1G44	Interest	05/28/2024	04/25/2027	JPMorganChase	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	Redemption	05/28/2024	04/25/2027	JPMorganChase	FHLMC		1,086,052.10		1,086,052.10
42099	COMM	3137BXQY1	Interest	05/28/2024	03/25/2027	JPMorganChase	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	Redemption	05/28/2024	03/25/2027	JPMorganChase	FHLMC		1,269,454.91		1,269,454.91
42110	COMM	3137F2LJ3	Interest	05/28/2024	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	Redemption	05/28/2024	06/25/2027	BOK FINANCIAL	FHLMC				0.00
42111	COMM	3138LDYK3	Interest	05/28/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES			80,413.80	80,413.80
42111	COMM	3138LDYK3	Redemption	05/28/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES		90,509.40		90,509.40
42112	COMM	3138LFUJ5	Interest	05/28/2024	10/01/2026	JPMorganChase	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	Redemption	05/28/2024	10/01/2026	JPMorganChase	FNMA		727,617.51		727,617.51
42120	COMM	3136AK2F9	Interest	05/28/2024	08/25/2026	BOK FINANCIAL	FNMA			104,808.18	104,808.18
42120	COMM	3136AK2F9	Redemption	05/28/2024	08/25/2026	BOK FINANCIAL	FNMA		74,497.86		74,497.86
42133	COMM	3138LD5W9	Interest	05/28/2024	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	Redemption	05/28/2024	06/01/2026	BOK FINANCIAL	FNMA		620,466.77		620,466.77
42137	COMM	3138LD5W9	Interest	05/28/2024	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	32,812.50

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42137	COMM	3138LD5W9	Redemption	05/28/2024	06/01/2026	BOK FINANCIAL	FNMA				0.00
42150	COMM	3137F1G44	Interest	05/28/2024	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	Redemption	05/28/2024	04/25/2027	BOK FINANCIAL	FHLMC				0.00
42151	COMM	3138LEC82	Interest	05/28/2024	07/01/2026	JPMorganChase	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	Redemption	05/28/2024	07/01/2026	JPMorganChase	FNMA		799,375.96		799,375.96
42183	COMM	05602RAD3	Interest	05/28/2024	08/25/2026	ROYAL BANK OF	BMW VEHICLE			27,562.95	27,562.95
42183	COMM	05602RAD3	Redemption	05/28/2024	08/25/2026	ROYAL BANK OF	BMW VEHICLE		794,866.32		794,866.32
42187	COMM	3137F4CY6	Interest	05/28/2024	09/25/2024	JPMorganChase	FHLMC			51,684.83	51,684.83
42187	COMM	3137F4CY6	Redemption	05/28/2024	09/25/2024	JPMorganChase	FHLMC		11,146.25		11,146.25
42188	COMM	3140HV6S8	Interest	05/28/2024	11/01/2026	JPMorganChase	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	Redemption	05/28/2024	11/01/2026	JPMorganChase	FNMA		1,053,113.28		1,053,113.28
42205	COMM	3137FMD25	Interest	05/28/2024	04/25/2026	JPMorganChase	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	Redemption	05/28/2024	04/25/2026	JPMorganChase	FHLMC		866,649.08		866,649.08
42234	COMM	3138LD5W9	Interest	05/28/2024	06/01/2026	JPMorganChase	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	Redemption	05/28/2024	06/01/2026	JPMorganChase	FNMA				0.00
42757	COMM	3137FBAJ5	Interest	05/28/2024	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	Redemption	05/28/2024	08/25/2027	BOK FINANCIAL	FHLMC		287,955.99		287,955.99
42758	COMM	3138L5FA3	Interest	05/28/2024	12/01/2025	BOK FINANCIAL	FNMA			27,704.75	27,704.75
42758	COMM	3138L5FA3	Redemption	05/28/2024	12/01/2025	BOK FINANCIAL	FNMA		16,121.73		16,121.73
42764	COMM	3137BYLD0	Interest	05/28/2024	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	Redemption	05/28/2024	02/25/2027	BOK FINANCIAL	FHLMC		620,727.37		620,727.37
42786	COMM	3137F4X23	Interest	05/28/2024	02/25/2025	BOK FINANCIAL	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	Redemption	05/28/2024	02/25/2025	BOK FINANCIAL	FHLMC		671,638.82		671,638.82
42878	COMM	3138LCT54-A	Interest	05/28/2024	01/01/2026	BOK FINANCIAL	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	Redemption	05/28/2024	01/01/2026	BOK FINANCIAL	FNMA		498,859.99		498,859.99
42910	COMM	3138LECC3	Interest	05/28/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	Redemption	05/28/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES		1,551,867.85		1,551,867.85
42927	COMM	05593AAC3	Interest	05/28/2024	11/25/2025	MERRILL LYNCH	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	Redemption	05/28/2024	11/25/2025	MERRILL LYNCH	BMW VEHICLE		41,570.25		41,570.25
42931	COMM	3132CW3F9	Interest	05/28/2024	12/01/2027	MERRILL LYNCH	FHLMC			42,445.57	42,445.57
42931	COMM	3132CW3F9	Redemption	05/28/2024	12/01/2027	MERRILL LYNCH	FHLMC		831,270.77		831,270.77
42949	COMM	3132XGQ74	Interest	05/28/2024	11/01/2027	BOK FINANCIAL	FHLMC			137,871.33	137,871.33
42949	COMM	3132XGQ74	Redemption	05/28/2024	11/01/2027	BOK FINANCIAL	FHLMC		59,907.15		59,907.15
43042	COMM	3136AMMF3	Interest	05/28/2024	12/25/2024	KEYBANC CAPITAL	FNMA			46,886.68	46,886.68
43042	COMM	3136AMMF3	Redemption	05/28/2024	12/25/2024	KEYBANC CAPITAL	FNMA		36,249.44		36,249.44
43054	COMM	3137FEZT0	Interest	05/28/2024	12/25/2027	BOK FINANCIAL	FHLMC			83,368.47	83,368.47
43054	COMM	3137FEZT0	Redemption	05/28/2024	12/25/2027	BOK FINANCIAL	FHLMC		570,165.96		570,165.96
43080	COMM	3132XFLM8	Interest	05/28/2024	02/01/2028	BOK FINANCIAL	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	Redemption	05/28/2024	02/01/2028	BOK FINANCIAL	FHLMC		691,025.62		691,025.62
43098	COMM	3140LJKS4	Interest	05/28/2024	01/01/2028	BOK FINANCIAL	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	Redemption	05/28/2024	01/01/2028	BOK FINANCIAL	FNMA		536,883.65		536,883.65

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43105	COMM	30322KAE3	Interest	05/28/2024	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			19,120.44	19,120.44
43105	COMM	30322KAE3	Redemption	05/28/2024	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		47,695.14		47,695.14
43145	COMM	3140LJN7	Interest	05/28/2024	01/01/2028	BOK FINANCIAL	FNMA			112,299.85	112,299.85
43145	COMM	3140LJN7	Redemption	05/28/2024	01/01/2028	BOK FINANCIAL	FNMA		708,707.83		708,707.83
43162	COMM	3140LHFC9	Interest	05/28/2024	09/01/2027	BOK FINANCIAL	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	Redemption	05/28/2024	09/01/2027	BOK FINANCIAL	FNMA		642,774.14		642,774.14
43200	COMM	3140LJS23	Interest	05/28/2024	02/01/2028	BOK FINANCIAL	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	Redemption	05/28/2024	02/01/2028	BOK FINANCIAL	FNMA		556,810.13		556,810.13
43243	COMM	3137FHQ22	Interest	05/28/2024	07/25/2025	BOK FINANCIAL	FHLMC			35,659.60	35,659.60
43243	COMM	3137FHQ22	Redemption	05/28/2024	07/25/2025	BOK FINANCIAL	FHLMC		14,042.28		14,042.28
43268	COMM	3140LJX68	Interest	05/28/2024	06/01/2028	BOK FINANCIAL	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	Redemption	05/28/2024	06/01/2028	BOK FINANCIAL	FNMA		467,914.81		467,914.81
43391	COMM	3137FJXQ7	Interest	05/28/2024	08/25/2025	KEYBANC CAPITAL	FHLMC			73,207.83	73,207.83
43391	COMM	3137FJXQ7	Redemption	05/28/2024	08/25/2025	KEYBANC CAPITAL	FHLMC		138,029.50		138,029.50
43504	COMM	055979AB4	Interest	05/28/2024	08/25/2025	JPMorganChase	BMW VEHICLE			59,926.25	59,926.25
43504	COMM	055979AB4	Redemption	05/28/2024	08/25/2025	JPMorganChase	BMW VEHICLE		1,641,869.00		1,641,869.00
43563	COMM	3140LLCB5	Interest	05/28/2024	07/01/2028	BOK FINANCIAL	FNMA			86,728.95	86,728.95
43563	COMM	3140LLCB5	Redemption	05/28/2024	07/01/2028	BOK FINANCIAL	FNMA		419,013.52		419,013.52
43597	COMM	3132XGW51	Interest	05/28/2024	07/01/2028	BOK FINANCIAL	FHLMC			52,056.65	52,056.65
43597	COMM	3132XGW51	Redemption	05/28/2024	07/01/2028	BOK FINANCIAL	FHLMC		265,501.50		265,501.50
43628	COMM	3137BLVK1	Interest	05/28/2024	07/25/2025	JPMorganChase	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	Redemption	05/28/2024	07/25/2025	JPMorganChase	FHLMC		1,625,982.91		1,625,982.91
43629	COMM	3132XGVS2	Interest	05/28/2024	06/01/2028	BOK FINANCIAL	FREDDIE MAC			115,923.00	115,923.00
43629	COMM	3132XGVS2	Redemption	05/28/2024	06/01/2028	BOK FINANCIAL	FREDDIE MAC		517,236.04		517,236.04
43636	COMM	3137HB3G7	Interest	05/28/2024	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	Redemption	05/28/2024	10/25/2028	BANK OF AMERICA	FHLMC		357,903.59		357,903.59
43889	COMM	3132XFND6	Interest	05/28/2024	08/01/2028	BOK FINANCIAL	FHLMC			171,358.33	171,358.33
43889	COMM	3132XFND6	Redemption	05/28/2024	08/01/2028	BOK FINANCIAL	FHLMC		741,419.19		741,419.19
44063	COMM	3142FFGN1	Interest	05/28/2024	01/01/2029	BOK FINANCIAL	FNMA			153,333.33	153,333.33
44063	COMM	3142FFGN1	Redemption	05/28/2024	01/01/2029	BOK FINANCIAL	FNMA		627,358.79		627,358.79
44063	COMM	3142FFGN1	Interest	05/28/2024	01/01/2029	BOK FINANCIAL	FNMA			-71,555.56	-71,555.56
44063	COMM	3142FFGN1	Redemption	05/28/2024	01/01/2029	BOK FINANCIAL	FNMA				0.00
44272	COMM	16536HEW7	Purchase	05/29/2024	05/30/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44274	COMM	313384XM6	Purchase	05/29/2024	05/30/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,472.50			-249,963,472.50
44275	COMM	313384XM6	Purchase	05/29/2024	05/30/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44271	COMM	5148X0EW1	Purchase	05/29/2024	05/30/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44273	COMM	63873JEW6	Purchase	05/29/2024	05/30/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44265	COMM	5148X0EV3	Redemption	05/29/2024	05/29/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44267	COMM	16536HEV9	Redemption	05/29/2024	05/29/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44268	COMM	63873JEV8	Redemption	05/29/2024	05/29/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44269	COMM	313384XL8	Redemption	05/29/2024	05/29/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00

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44270	COMM	313384XL8	Redemption	05/29/2024	05/29/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
42728	COMM	3130ATW45	Interest	05/29/2024	11/29/2027	LOOP CAPITAL	FHLB NOTES			757,500.00	757,500.00
42729	COMM	31422XR20	Interest	05/29/2024	11/29/2024	LOOP CAPITAL	FARMER MAC			631,250.00	631,250.00
44278	COMM	16536HEX5	Purchase	05/30/2024	05/31/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44280	COMM	313384XN4	Purchase	05/30/2024	05/31/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,680.55			-249,963,680.55
44281	COMM	313384XN4	Purchase	05/30/2024	05/31/2024	MIZUHO	FHLB NOTES	149,978,208.00			-149,978,208.00
44277	COMM	5148X0EX9	Purchase	05/30/2024	05/31/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44279	COMM	63873JEX4	Purchase	05/30/2024	05/31/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
40783	COMM	3134GXDK7	Redemption	05/30/2024	05/30/2024	BOK FINANCIAL	FHLMC NOTES		30,000,000.00		30,000,000.00
44271	COMM	5148X0EW1	Redemption	05/30/2024	05/30/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44272	COMM	16536HEW7	Redemption	05/30/2024	05/30/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44273	COMM	63873JEW6	Redemption	05/30/2024	05/30/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44274	COMM	313384XM6	Redemption	05/30/2024	05/30/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44275	COMM	313384XM6	Redemption	05/30/2024	05/30/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40783	COMM	3134GXDK7	Interest	05/30/2024	05/30/2024	BOK FINANCIAL	FHLMC NOTES			48,750.00	48,750.00
43213	COMM	637639AJ4	Interest	05/30/2024	05/30/2025	CITIGROUP GLOBAL	NATIONAL SECS			128,750.00	128,750.00
44282	COMM	16536HF30	Purchase	05/31/2024	06/03/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44284	COMM	313384XR5	Purchase	05/31/2024	06/03/2024	BARCLAYS CAPITAL	FHLB NOTES	249,891,458.35			-249,891,458.35
44285	COMM	313384XR5	Purchase	05/31/2024	06/03/2024	MIZUHO	FHLB NOTES	149,934,874.50			-149,934,874.50
44283	COMM	5148X0F34	Purchase	05/31/2024	06/03/2024	BANK OF AMERICA	LANDES	41,431,658.38			-41,431,658.38
44277	COMM	5148X0EX9	Redemption	05/31/2024	05/31/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44278	COMM	16536HEX5	Redemption	05/31/2024	05/31/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44279	COMM	63873JEX4	Redemption	05/31/2024	05/31/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44280	COMM	313384XN4	Redemption	05/31/2024	05/31/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44281	COMM	313384XN4	Redemption	05/31/2024	05/31/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41075	COMM	912828ZT0	Interest	05/31/2024	05/31/2025	JPMorganChase	U.S. TREASURY			37,500.00	37,500.00
41550	COMM	9128286X3	Interest	05/31/2024	05/31/2026	BMO CAPITAL	U.S. TREASURY			265,625.00	265,625.00
44287	COMM	16536HF48	Purchase	06/03/2024	06/04/2024	BANK OF AMERICA	BANK OF AMERICA	74,988,895.83			-74,988,895.83
44289	COMM	313384XS3	Purchase	06/03/2024	06/04/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,472.20			-249,963,472.20
44291	COMM	313384XS3	Purchase	06/03/2024	06/04/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44286	COMM	5148X0F42	Purchase	06/03/2024	06/04/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44288	COMM	63873JF47	Purchase	06/03/2024	06/04/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
40508	COMM	3134GVYX0	Redemption	06/03/2024	06/03/2024	KEYBANC CAPITAL	FHLMC NOTES		10,000,000.00		10,000,000.00
40509	COMM	3134GVYX0	Redemption	06/03/2024	06/03/2024	KEYBANC CAPITAL	FHLMC NOTES		10,000,000.00		10,000,000.00
44282	COMM	16536HF30	Redemption	06/03/2024	06/03/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44283	COMM	5148X0F34	Redemption	06/03/2024	06/03/2024	BANK OF AMERICA	LANDES		41,450,000.00		41,450,000.00
44284	COMM	313384XR5	Redemption	06/03/2024	06/03/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44285	COMM	313384XR5	Redemption	06/03/2024	06/03/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40508	COMM	3134GVYX0	Interest	06/03/2024	06/03/2024	KEYBANC CAPITAL	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	Interest	06/03/2024	06/03/2024	KEYBANC CAPITAL	FHLMC NOTES			25,000.00	25,000.00
42735	COMM	023135CP9	Interest	06/03/2024	12/01/2027	JPMorganChase	AMAZON			1,137,500.00	1,137,500.00

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43219	COMM	31422X3H3	Interest	06/03/2024	06/02/2027	LOOP CAPITAL	FARMER MAC			568,750.00	568,750.00
43848	COMM	48207KBA2	Interest	06/03/2024	11/01/2024	JPMorganChase	Jupiter Securitizati			258,250.00	258,250.00
44293	COMM	16536HF55	Purchase	06/04/2024	06/05/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44295	COMM	313384XT1	Purchase	06/04/2024	06/05/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,472.20			-249,963,472.20
44296	COMM	313384XT1	Purchase	06/04/2024	06/05/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44292	COMM	5148X0F59	Purchase	06/04/2024	06/05/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44294	COMM	63873JF54	Purchase	06/04/2024	06/05/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44286	COMM	5148X0F42	Redemption	06/04/2024	06/04/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44287	COMM	16536HF48	Redemption	06/04/2024	06/04/2024	BANK OF AMERICA	BANK OF AMERICA		75,000,000.00		75,000,000.00
44288	COMM	63873JF47	Redemption	06/04/2024	06/04/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44289	COMM	313384XS3	Redemption	06/04/2024	06/04/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44291	COMM	313384XS3	Redemption	06/04/2024	06/04/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44049	COMM	3133EP4H5	Interest	06/04/2024	03/04/2026	DEUTSCHE BANK	FFCB NOTES			1,114,311.11	1,114,311.11
44049	COMM	3133EP4H5	Accr Int	06/04/2024	03/04/2026	DEUTSCHE BANK	FFCB NOTES		448,300.00	-448,300.00	0.00
37590	COMM	SYS37590	Interest	06/04/2024		JPMorganChase	JP MORGAN US			438,646.47	438,646.47
37590	COMM	SYS37590	Purchase	06/04/2024		JPMorganChase	JP MORGAN US	438,646.47			-438,646.47
40461	COMM	SYS40461	Interest	06/04/2024			DREYFUS			1,151,255.54	1,151,255.54
40461	COMM	SYS40461	Purchase	06/04/2024			DREYFUS	1,151,255.54			-1,151,255.54
42588	COMM	SYS42588	Interest	06/04/2024			STATE STREET US			1,809,296.30	1,809,296.30
42588	COMM	SYS42588	Purchase	06/04/2024			STATE STREET US	1,809,296.30			-1,809,296.30
44299	COMM	16536HF63	Purchase	06/05/2024	06/06/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44301	COMM	313384XU8	Purchase	06/05/2024	06/06/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44302	COMM	313384XU8	Purchase	06/05/2024	06/06/2024	MIZUHO	FHLB NOTES	149,978,125.50			-149,978,125.50
44298	COMM	5148X0F67	Purchase	06/05/2024	06/06/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44300	COMM	63873JF62	Purchase	06/05/2024	06/06/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44292	COMM	5148X0F59	Redemption	06/05/2024	06/05/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44293	COMM	16536HF55	Redemption	06/05/2024	06/05/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44294	COMM	63873JF54	Redemption	06/05/2024	06/05/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44295	COMM	313384XT1	Redemption	06/05/2024	06/05/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44296	COMM	313384XT1	Redemption	06/05/2024	06/05/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
37590	COMM	SYS37590	Redemption	06/05/2024		JPMorganChase	JP MORGAN US		100,707,098.84		100,707,098.84
40461	COMM	SYS40461	Redemption	06/05/2024			DREYFUS		100,000,000.00		100,000,000.00
43655	COMM	3130AXYN2	Interest	06/05/2024	12/05/2025	MIZUHO	FHLB VARIABLE			634,199.99	634,199.99
44312	COMM	16536HF71	Purchase	06/06/2024	06/07/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44314	COMM	313384XV6	Purchase	06/06/2024	06/07/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44315	COMM	313384XV6	Purchase	06/06/2024	06/07/2024	MIZUHO	FHLB NOTES	149,978,125.50			-149,978,125.50
44311	COMM	5148X0F75	Purchase	06/06/2024	06/07/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44313	COMM	63873JF70	Purchase	06/06/2024	06/07/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
43647	COMM	59515MF67	Redemption	06/06/2024	06/06/2024	JPMorganChase	MICROSOFT CORP		75,000,000.00		75,000,000.00
44298	COMM	5148X0F67	Redemption	06/06/2024	06/06/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44299	COMM	16536HF63	Redemption	06/06/2024	06/06/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00

Portfolio SCL2

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SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44300	COMM	63873JF62	Redemption	06/06/2024	06/06/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44301	COMM	313384XU8	Redemption	06/06/2024	06/06/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44302	COMM	313384XU8	Redemption	06/06/2024	06/06/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41639	COMM	74153WCQ0	Interest	06/06/2024	12/06/2024	CITIGROUP GLOBAL	PRICOA Global			115,000.00	115,000.00
43235	COMM	24422EWW5	Interest	06/06/2024	06/06/2025	JPMorganChase	JOHN DEERE			247,500.00	247,500.00
44060	COMM	46656GAC8	Interest	06/06/2024	01/06/2025	JPMorganChase	JP MORGAN			315,990.29	315,990.29
44317	COMM	16536HFA4	Purchase	06/07/2024	06/10/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44319	COMM	313384XY0	Purchase	06/07/2024	06/10/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,416.65			-249,890,416.65
44320	COMM	313384XY0	Purchase	06/07/2024	06/10/2024	MIZUHO	FHLB NOTES	149,934,250.50			-149,934,250.50
44316	COMM	5148X0FA8	Purchase	06/07/2024	06/10/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44318	COMM	63873JFA3	Purchase	06/07/2024	06/10/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
41168	COMM	59217GEN5	Redemption	06/07/2024	06/07/2024	JPMorganChase	MET LIFE GLOBAL		15,000,000.00		15,000,000.00
43670	COMM	3130AY4J2	Redemption	06/07/2024	06/07/2024	BANK OF AMERICA	FHLB NOTES		50,000,000.00		50,000,000.00
44311	COMM	5148X0F75	Redemption	06/07/2024	06/07/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44312	COMM	16536HF71	Redemption	06/07/2024	06/07/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44313	COMM	63873JF70	Redemption	06/07/2024	06/07/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44314	COMM	313384XV6	Redemption	06/07/2024	06/07/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44315	COMM	313384XV6	Redemption	06/07/2024	06/07/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41168	COMM	59217GEN5	Interest	06/07/2024	06/07/2024	JPMorganChase	MET LIFE GLOBAL			41,250.00	41,250.00
42256	COMM	3130AS6Q7	Interest	06/07/2024	06/07/2027	LOOP CAPITAL	FHLB NOTES			487,500.00	487,500.00
42752	COMM	3133EN3S7	Interest	06/07/2024	12/07/2027	Daiwa Capital Market	FFCB NOTES			423,843.75	423,843.75
43656	COMM	31424WCU4	Interest	06/07/2024	12/07/2026	MIZUHO	FARMER MAC			639,212.50	639,212.50
43670	COMM	3130AY4J2	Interest	06/07/2024	06/07/2024	BANK OF AMERICA	FHLB NOTES			1,312,500.00	1,312,500.00
44322	COMM	16536HFC0	Purchase	06/10/2024	06/12/2024	BANK OF AMERICA	CHESHAM FINANCE	74,977,791.66			-74,977,791.66
44323	COMM	313384YA1	Purchase	06/10/2024	06/12/2024	BARCLAYS CAPITAL	FHLB NOTES	249,927,152.50			-249,927,152.50
44324	COMM	313384YA1	Purchase	06/10/2024	06/12/2024	MIZUHO	FHLB NOTES	149,956,291.50			-149,956,291.50
44321	COMM	5148X0FC4	Purchase	06/10/2024	06/12/2024	BANK OF AMERICA	LANDES	124,963,125.00			-124,963,125.00
41327	COMM	3133ELG99	Redemption	06/10/2024	06/10/2024	KEYBANC CAPITAL	FFCB NOTES		7,825,000.00		7,825,000.00
44316	COMM	5148X0FA8	Redemption	06/10/2024	06/10/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44317	COMM	16536HFA4	Redemption	06/10/2024	06/10/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44318	COMM	63873JFA3	Redemption	06/10/2024	06/10/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44319	COMM	313384XY0	Redemption	06/10/2024	06/10/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44320	COMM	313384XY0	Redemption	06/10/2024	06/10/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41174	COMM	64952WED1	Interest	06/10/2024	06/09/2026	JPMorganChase	NEW YORK LIFE			115,000.00	115,000.00
41327	COMM	3133ELG99	Interest	06/10/2024	06/10/2024	KEYBANC CAPITAL	FFCB NOTES			14,671.88	14,671.88
41825	COMM	64952WED1	Interest	06/10/2024	06/09/2026	JPMorganChase	NEW YORK LIFE			54,308.75	54,308.75
43239	COMM	3133EPMF9	Interest	06/10/2024	06/09/2026	LOOP CAPITAL	FFCB NOTES			351,750.00	351,750.00
43661	COMM	21684LH96	Interest	06/10/2024	10/08/2024	BANK OF AMERICA	RABOBANK			390,479.40	390,479.40
41209	COMM	14687TAC1	Interest	06/10/2024	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO			510.72	510.72
41209	COMM	14687TAC1	Redemption	06/10/2024	03/10/2026	CITIGROUP GLOBAL	CARVANA AUTO		635,042.46		635,042.46
44297	COMM	096919AD7	Purchase	06/11/2024	02/26/2029	JPMorganChase	BMW VEHICLE	16,997,417.70			-16,997,417.70

SANTA CLARA COUNTY INVESTMENTS
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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44327	COMM	16536HFD8	Purchase	06/12/2024	06/13/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44329	COMM	313384YB9	Purchase	06/12/2024	06/13/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44330	COMM	313384YB9	Purchase	06/12/2024	06/13/2024	MIZUHO	FHLB NOTES	149,978,125.50			-149,978,125.50
44326	COMM	5148X0FD2	Purchase	06/12/2024	06/13/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44328	COMM	63873JFD7	Purchase	06/12/2024	06/13/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44321	COMM	5148X0FC4	Redemption	06/12/2024	06/12/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44322	COMM	16536HFC0	Redemption	06/12/2024	06/12/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44323	COMM	313384YA1	Redemption	06/12/2024	06/12/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44324	COMM	313384YA1	Redemption	06/12/2024	06/12/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41376	COMM	3130AN4T4	Interest	06/12/2024	06/12/2026	KEYBANC CAPITAL	FHLB NOTES			43,750.00	43,750.00
44337	COMM	16536HFE6	Purchase	06/13/2024	06/14/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44339	COMM	313384YC7	Purchase	06/13/2024	06/14/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44340	COMM	313384YC7	Purchase	06/13/2024	06/14/2024	MIZUHO	FHLB NOTES	149,978,125.50			-149,978,125.50
44336	COMM	5148X0FE0	Purchase	06/13/2024	06/14/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44338	COMM	63873JFE5	Purchase	06/13/2024	06/14/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44326	COMM	5148X0FD2	Redemption	06/13/2024	06/13/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44327	COMM	16536HFD8	Redemption	06/13/2024	06/13/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44328	COMM	63873JFD7	Redemption	06/13/2024	06/13/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44329	COMM	313384YB9	Redemption	06/13/2024	06/13/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44330	COMM	313384YB9	Redemption	06/13/2024	06/13/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44342	COMM	16536HFH9	Purchase	06/14/2024	06/17/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44344	COMM	313384YF0	Purchase	06/14/2024	06/17/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,416.65			-249,890,416.65
44345	COMM	313384YF0	Purchase	06/14/2024	06/17/2024	MIZUHO	FHLB NOTES	149,934,250.50			-149,934,250.50
44341	COMM	5148X0FH3	Purchase	06/14/2024	06/17/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44343	COMM	63873JFH8	Purchase	06/14/2024	06/17/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
42505	COMM	3130AT4D6	Redemption	06/14/2024	06/14/2024	KEYBANC CAPITAL	FHLB NOTES		20,000,000.00		20,000,000.00
42718	COMM	3130ATVC8	Redemption	06/14/2024	06/14/2024	LOOP CAPITAL	FHLB NOTES		13,855,000.00		13,855,000.00
44336	COMM	5148X0FE0	Redemption	06/14/2024	06/14/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44337	COMM	16536HFE6	Redemption	06/14/2024	06/14/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44338	COMM	63873JFE5	Redemption	06/14/2024	06/14/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44339	COMM	313384YC7	Redemption	06/14/2024	06/14/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44340	COMM	313384YC7	Redemption	06/14/2024	06/14/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
42288	COMM	92826CAD4	Interest	06/14/2024	12/14/2025	JPMorganChase	VISA			315,000.00	315,000.00
42505	COMM	3130AT4D6	Interest	06/14/2024	06/14/2024	KEYBANC CAPITAL	FHLB NOTES			337,500.00	337,500.00
42718	COMM	3130ATVC8	Interest	06/14/2024	06/14/2024	LOOP CAPITAL	FHLB NOTES			337,715.63	337,715.63
42792	COMM	92826CAD4	Interest	06/14/2024	12/14/2025	DEUTSCHE BANK	VISA			393,750.00	393,750.00
44347	COMM	16536HFJ5	Purchase	06/17/2024	06/18/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44349	COMM	313384YG8	Purchase	06/17/2024	06/18/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,472.20			-249,963,472.20
44350	COMM	313384YG8	Purchase	06/17/2024	06/18/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44346	COMM	5148X0FJ9	Purchase	06/17/2024	06/18/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44348	COMM	63873JFJ4	Purchase	06/17/2024	06/18/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89

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Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40684	COMM	45906M2B6	Redemption	06/17/2024	06/17/2024	BMO CAPITAL	INTL BANK RECON &		25,000,000.00		25,000,000.00
44341	COMM	5148X0FH3	Redemption	06/17/2024	06/17/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44342	COMM	16536HFH9	Redemption	06/17/2024	06/17/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44343	COMM	63873JFH8	Redemption	06/17/2024	06/17/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44344	COMM	313384YF0	Redemption	06/17/2024	06/17/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44345	COMM	313384YF0	Redemption	06/17/2024	06/17/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40315	COMM	931142DV2	Interest	06/17/2024	12/15/2024	BOK FINANCIAL	WALMART			370,668.75	370,668.75
40514	COMM	3135G04Z3	Interest	06/17/2024	06/17/2025	INCAPITAL LLC	FNMA NOTES			50,000.00	50,000.00
40635	COMM	3135G04Z3	Interest	06/17/2024	06/17/2025	KEYBANC CAPITAL	FNMA NOTES			37,500.00	37,500.00
40684	COMM	45906M2B6	Interest	06/17/2024	06/17/2024	BMO CAPITAL	INTL BANK RECON &			363,000.00	363,000.00
41094	COMM	3135G04Z3	Interest	06/17/2024	06/17/2025	KEYBANC CAPITAL	FNMA NOTES			59,257.50	59,257.50
41978	COMM	740189AM7	Interest	06/17/2024	06/15/2025	JPMorganChase	PRECISION			170,527.50	170,527.50
43109	COMM	126149AD5	Interest	06/17/2024	12/15/2026	MERRILL LYNCH	BESTFOODS			568,508.75	568,508.75
43126	COMM	126149AD5	Interest	06/17/2024	12/15/2026	MERRILL LYNCH	BESTFOODS			163,125.00	163,125.00
43789	COMM	22532XWQ7	Interest	06/17/2024	01/17/2025	JPMorganChase	CREDIT AGRICOLE			314,563.86	314,563.86
40930	COMM	89240BAC2	Interest	06/17/2024	05/15/2025	MUFG Mitsubishi	TOYOTA AUTO REC			26.99	26.99
40930	COMM	89240BAC2	Redemption	06/17/2024	05/15/2025	MUFG Mitsubishi	TOYOTA AUTO REC		124,531.91		124,531.91
40937	COMM	98164EAC9	Interest	06/17/2024	01/15/2026	MIZUHO	WORLD OMNI AUTO			471.13	471.13
40937	COMM	98164EAC9	Redemption	06/17/2024	01/15/2026	MIZUHO	WORLD OMNI AUTO		436,829.33		436,829.33
40958	COMM	34532NAC9	Interest	06/17/2024	08/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO			303.46	303.46
40958	COMM	34532NAC9	Redemption	06/17/2024	08/15/2025	BARCLAYS CAPITAL	FORD CREDIT AUTO		666,335.38		666,335.38
40991	COMM	47788UAC6	Interest	06/17/2024	09/15/2025	CITIGROUP GLOBAL	JOHN DEERE			267.73	267.73
40991	COMM	47788UAC6	Redemption	06/17/2024	09/15/2025	CITIGROUP GLOBAL	JOHN DEERE		197,655.47		197,655.47
41111	COMM	44933LAC7	Interest	06/17/2024	09/15/2025	BARCLAYS CAPITAL	HYUNDAI AUTO			219.88	219.88
41111	COMM	44933LAC7	Redemption	06/17/2024	09/15/2025	BARCLAYS CAPITAL	HYUNDAI AUTO		388,717.25		388,717.25
41182	COMM	89190GAC1	Interest	06/17/2024	11/17/2025	CITIGROUP GLOBAL	TOYOTA AUTO REC			1,307.94	1,307.94
41182	COMM	89190GAC1	Redemption	06/17/2024	11/17/2025	CITIGROUP GLOBAL	TOYOTA AUTO REC		1,153,226.49		1,153,226.49
41206	COMM	65480BAC1	Interest	06/17/2024	10/15/2025	MUFG Mitsubishi	NISSAN AUTO			2,567.92	2,567.92
41206	COMM	65480BAC1	Redemption	06/17/2024	10/15/2025	MUFG Mitsubishi	NISSAN AUTO		1,702,637.56		1,702,637.56
41240	COMM	47789QAC4	Interest	06/17/2024	03/16/2026	MUFG Mitsubishi	JOHN DEERE			1,159.03	1,159.03
41240	COMM	47789QAC4	Redemption	06/17/2024	03/16/2026	MUFG Mitsubishi	JOHN DEERE		322,252.50		322,252.50
41242	COMM	14041NFW6	Interest	06/17/2024	07/15/2026	ROYAL BANK OF	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	Redemption	06/17/2024	07/15/2026	ROYAL BANK OF	CAPITAL ONE MULTI		1,014,876.33		1,014,876.33
41389	COMM	58772WAC7	Interest	06/17/2024	06/15/2026	MIZUHO	MERCEDES -BENZ			2,693.23	2,693.23
41389	COMM	58772WAC7	Redemption	06/17/2024	06/15/2026	MIZUHO	MERCEDES -BENZ		768,177.78		768,177.78
41402	COMM	254683CP8	Interest	06/17/2024	09/15/2026	CITIGROUP GLOBAL	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	Redemption	06/17/2024	09/15/2026	CITIGROUP GLOBAL	DISCOVER CARD		808,673.31		808,673.31
41476	COMM	14044CAC6	Interest	06/17/2024	09/15/2026	JPMorganChase	CAPITAL ONE			4,447.81	4,447.81
41476	COMM	14044CAC6	Redemption	06/17/2024	09/15/2026	JPMorganChase	CAPITAL ONE		620,578.10		620,578.10
41521	COMM	89238JAC9	Interest	06/17/2024	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC			3,144.93	3,144.93
41521	COMM	89238JAC9	Redemption	06/17/2024	04/15/2026	ROYAL BANK OF	TOYOTA AUTO REC		527,840.00		527,840.00

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41529	COMM	02582JJR2	Interest	06/17/2024	11/16/2026	BARCLAYS CAPITAL	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	Redemption	06/17/2024	11/16/2026	BARCLAYS CAPITAL	AMERICAN		1,198,269.17		1,198,269.17
41612	COMM	14041NFY2	Interest	06/17/2024	11/16/2026	BARCLAYS CAPITAL	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	Redemption	06/17/2024	11/16/2026	BARCLAYS CAPITAL	CAPITAL ONE MULTI		1,325,333.85		1,325,333.85
41776	COMM	345286AC2	Interest	06/17/2024	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO			6,435.58	6,435.58
41776	COMM	345286AC2	Redemption	06/17/2024	06/15/2026	CITIGROUP GLOBAL	FORD CREDIT AUTO		569,912.76		569,912.76
41797	COMM	89239KAC5	Interest	06/17/2024	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC			7,392.18	7,392.18
41797	COMM	89239KAC5	Redemption	06/17/2024	06/15/2026	CITIGROUP GLOBAL	TOYOTA AUTO REC		658,128.90		658,128.90
41855	COMM	43815BAC4	Interest	06/17/2024	05/15/2026	JPMorganChase	HONDA AUTO			24,362.01	24,362.01
41855	COMM	43815BAC4	Redemption	06/17/2024	05/15/2026	JPMorganChase	HONDA AUTO		1,308,789.01		1,308,789.01
41856	COMM	65479QAC1	Interest	06/17/2024	08/17/2026	MIZUHO	NISSAN AUTO			18,153.01	18,153.01
41856	COMM	65479QAC1	Redemption	06/17/2024	08/17/2026	MIZUHO	NISSAN AUTO		904,730.30		904,730.30
41910	COMM	47787JAC2	Interest	06/17/2024	09/16/2026	MERRILL LYNCH	JOHN DEERE			11,462.25	11,462.25
41910	COMM	47787JAC2	Redemption	06/17/2024	09/16/2026	MERRILL LYNCH	JOHN DEERE		376,044.31		376,044.31
41919	COMM	02589BAA8	Interest	06/17/2024	03/15/2027	ROYAL BANK OF	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	Redemption	06/17/2024	03/15/2027	ROYAL BANK OF	AMERICAN		643,687.59		643,687.59
41952	COMM	14041NFZ9	Interest	06/17/2024	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	Redemption	06/17/2024	03/15/2027	ROYAL BANK OF	CAPITAL ONE MULTI		619,530.90		619,530.90
42009	COMM	362585AC5	Interest	06/17/2024	02/16/2027	ROYAL BANK OF	GM FINANCIAL			23,848.00	23,848.00
42009	COMM	362585AC5	Redemption	06/17/2024	02/16/2027	ROYAL BANK OF	GM FINANCIAL		607,963.43		607,963.43
42020	COMM	98163NAC0	Interest	06/17/2024	02/18/2025	MERRILL LYNCH	WORLD OMNI			677.51	677.51
42020	COMM	98163NAC0	Redemption	06/17/2024	02/18/2025	MERRILL LYNCH	WORLD OMNI		253,275.71		253,275.71
42040	COMM	41284YAD8	Interest	06/17/2024	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON			38,575.55	38,575.55
42040	COMM	41284YAD8	Redemption	06/17/2024	02/15/2027	BARCLAYS CAPITAL	HARLEY-DAVIDSON		1,285,199.15		1,285,199.15
42084	COMM	14317HAC5	Interest	06/17/2024	02/16/2027	MERRILL LYNCH	CARMAX AUTO			38,219.27	38,219.27
42084	COMM	14317HAC5	Redemption	06/17/2024	02/16/2027	MERRILL LYNCH	CARMAX AUTO		879,995.41		879,995.41
42116	COMM	14043QAC6	Interest	06/17/2024	04/15/2027	ROYAL BANK OF	CAPITAL ONE			35,051.13	35,051.13
42116	COMM	14043QAC6	Redemption	06/17/2024	04/15/2027	ROYAL BANK OF	CAPITAL ONE		810,190.25		810,190.25
42182	COMM	02008JAC0	Interest	06/17/2024	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO			54,951.24	54,951.24
42182	COMM	02008JAC0	Redemption	06/17/2024	11/16/2026	BARCLAYS CAPITAL	ALLY AUTO		1,577,480.88		1,577,480.88
42184	COMM	44934LAD4	Interest	06/17/2024	06/16/2025	JPMorganChase	HYUNDAI AUTO			28,487.19	28,487.19
42184	COMM	44934LAD4	Redemption	06/17/2024	06/16/2025	JPMorganChase	HYUNDAI AUTO		4,540,406.74		4,540,406.74
42202	COMM	02582JJT8	Interest	06/17/2024	05/17/2027	BARCLAYS CAPITAL	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	Redemption	06/17/2024	05/17/2027	BARCLAYS CAPITAL	AMERICAN		1,043,925.77		1,043,925.77
42879	COMM	58770AAC7	Interest	06/17/2024	11/15/2027	MUFJ Mitsubishi	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	Redemption	06/17/2024	11/15/2027	MUFJ Mitsubishi	MERCEDES -BENZ		329,083.47		329,083.47
42890	COMM	891940AC2	Interest	06/17/2024	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	Redemption	06/17/2024	09/15/2027	MERRILL LYNCH	TOYOTA AUTO REC		545,586.42		545,586.42
42944	COMM	14043KAH8	Interest	06/17/2024	02/15/2028	JPMorganChase	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	Redemption	06/17/2024	02/15/2028	JPMorganChase	CAPITAL ONE		246,679.91		246,679.91
42945	COMM	41285JAD0	Interest	06/17/2024	12/15/2027	JPMorganChase	HARLEY-DAVIDSON			54,708.33	54,708.33

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42945	COMM	41285JAD0	Redemption	06/17/2024	12/15/2027	JPMorganChase	HARLEY-DAVIDSON		310,836.20		310,836.20
43065	COMM	448979AD6	Interest	06/17/2024	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	Redemption	06/17/2024	04/15/2027	MERRILL LYNCH	HYUNDAI AUTO		290,577.11		290,577.11
43089	COMM	254683CW3	Interest	06/17/2024	07/15/2027	MUFG Mitsubishi	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	Redemption	06/17/2024	07/15/2027	MUFG Mitsubishi	DISCOVER CARD		1,388,372.21		1,388,372.21
43117	COMM	12664QAB0	Interest	06/17/2024	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT			49,771.01	49,771.01
43117	COMM	12664QAB0	Redemption	06/17/2024	09/15/2026	CITIGROUP GLOBAL	CNH EQUIPMENT		645,448.04		645,448.04
43130	COMM	65480WAD3	Interest	06/17/2024	11/15/2027	MIZUHO	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	Redemption	06/17/2024	11/15/2027	MIZUHO	NISSAN AUTO		749,538.71		749,538.71
43201	COMM	58768RAC4	Interest	06/17/2024	01/15/2027	JPMorganChase	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	Redemption	06/17/2024	01/15/2027	JPMorganChase	MERCEDES-BENZ		1,008,179.02		1,008,179.02
43212	COMM	437927AC0	Interest	06/17/2024	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	Redemption	06/17/2024	11/15/2027	BARCLAYS CAPITAL	HONDA AUTO		432,076.43		432,076.43
43249	COMM	02582JJZ4	Interest	06/17/2024	05/15/2028	ROYAL BANK OF	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	Redemption	06/17/2024	05/15/2028	ROYAL BANK OF	AMERICAN		391,769.27		391,769.27
43276	COMM	254683CZ6	Interest	06/17/2024	06/15/2028	MERRILL LYNCH	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	Redemption	06/17/2024	06/15/2028	MERRILL LYNCH	DISCOVER CARD		613,405.84		613,405.84
43277	COMM	477920AC6	Interest	06/17/2024	03/15/2028	MERRILL LYNCH	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	Redemption	06/17/2024	03/15/2028	MERRILL LYNCH	JOHN DEERE		301,152.92		301,152.92
43456	COMM	34529NAB6	Interest	06/17/2024	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO			65,397.86	65,397.86
43456	COMM	34529NAB6	Redemption	06/17/2024	02/15/2026	BARCLAYS CAPITAL	FORD CREDIT AUTO		1,285,519.32		1,285,519.32
43476	COMM	233868AC2	Interest	06/17/2024	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	Redemption	06/17/2024	03/15/2027	MERRILL LYNCH	DAIMLET TRUCKS		771,256.91		771,256.91
43477	COMM	41285YAB1	Interest	06/17/2024	12/15/2026	JPMorganChase	HARLEY-DAVIDSON			67,727.01	67,727.01
43477	COMM	41285YAB1	Redemption	06/17/2024	12/15/2026	JPMorganChase	HARLEY-DAVIDSON		1,314,365.86		1,314,365.86
43505	COMM	14044EAB4	Interest	06/17/2024	10/15/2026	MERRILL LYNCH	CAPITAL ONE			168,484.13	168,484.13
43505	COMM	14044EAB4	Redemption	06/17/2024	10/15/2026	MERRILL LYNCH	CAPITAL ONE		2,841,159.59		2,841,159.59
43542	COMM	58769FAB1	Interest	06/17/2024	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ			87,174.17	87,174.17
43542	COMM	58769FAB1	Redemption	06/17/2024	11/16/2026	MERRILL LYNCH	MERCEDES -BENZ		1,548,799.71		1,548,799.71
43562	COMM	44918CAD4	Interest	06/17/2024	10/16/2028	BNP PARIBAS	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	Redemption	06/17/2024	10/16/2028	BNP PARIBAS	HYUNDAI AUTO		140,009.71		140,009.71
43811	COMM	39154TCH9	Interest	06/17/2024	08/17/2026	BANK OF AMERICA	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	Redemption	06/17/2024	08/17/2026	BANK OF AMERICA	Great America Leasin		464,785.00		464,785.00
43894	COMM	437918AC9	Interest	06/17/2024	08/15/2028	MUFG Mitsubishi	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	Redemption	06/17/2024	08/15/2028	MUFG Mitsubishi	HONDA AUTO		473,616.02		473,616.02
43954	COMM	47800RAD5	Interest	06/17/2024	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	Redemption	06/17/2024	11/15/2028	CITIGROUP GLOBAL	JOHN DEERE		139,882.77		139,882.77
44066	COMM	981946AC0	Interest	06/17/2024	02/16/2027	BANK OF AMERICA	WORLD OMNI			31,645.40	31,645.40
44066	COMM	981946AC0	Redemption	06/17/2024	02/16/2027	BANK OF AMERICA	WORLD OMNI		164,674.83		164,674.83
44096	COMM	02582JKH2	Interest	06/17/2024	04/16/2029	BARCLAYS CAPITAL	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	Redemption	06/17/2024	04/16/2029	BARCLAYS CAPITAL	AMERICAN		672,500.46		672,500.46

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44212	COMM	412922AC0	Interest	06/17/2024	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON			72,047.49	72,047.49
44212	COMM	412922AC0	Redemption	06/17/2024	03/15/2029	BMO CAPITAL	HARLEY-DAVIDSON		320,018.68		320,018.68
44219	COMM	18978JAB4	Interest	06/17/2024	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT			33,875.00	33,875.00
44219	COMM	18978JAB4	Redemption	06/17/2024	10/15/2027	CITIGROUP GLOBAL	CNH EQUIPMENT		201,759.82		201,759.82
44231	COMM	58770JAD6	Interest	06/17/2024	01/18/2028	MIZUHO	MERCEDES-BENZ			39,013.33	39,013.33
44231	COMM	58770JAD6	Redemption	06/17/2024	01/18/2028	MIZUHO	MERCEDES-BENZ		241,926.57		241,926.57
44352	COMM	16536HFL0	Purchase	06/18/2024	06/20/2024	BANK OF AMERICA	CHESHAM FINANCE	74,977,791.66			-74,977,791.66
44354	COMM	313384YJ2	Purchase	06/18/2024	06/20/2024	BARCLAYS CAPITAL	FHLB NOTES	249,927,083.35			-249,927,083.35
44355	COMM	313384YJ2	Purchase	06/18/2024	06/20/2024	MIZUHO	FHLB NOTES	149,956,249.50			-149,956,249.50
44334	COMM	47786WAB6	Purchase	06/18/2024	05/17/2027	RBC CAPITAL	JOHN DEERE	31,998,144.00			-31,998,144.00
44351	COMM	5148X0FL4	Purchase	06/18/2024	06/20/2024	BANK OF AMERICA	LANDES	124,963,125.00			-124,963,125.00
44353	COMM	63873JFL9	Purchase	06/18/2024	06/20/2024	BANK OF AMERICA	NATIXIS NY	49,985,277.78			-49,985,277.78
44346	COMM	5148X0FJ9	Redemption	06/18/2024	06/18/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44347	COMM	16536HFJ5	Redemption	06/18/2024	06/18/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44348	COMM	63873JFJ4	Redemption	06/18/2024	06/18/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44349	COMM	313384YG8	Redemption	06/18/2024	06/18/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44350	COMM	313384YG8	Redemption	06/18/2024	06/18/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41873	COMM	59217GBY4	Interest	06/18/2024	12/18/2026	BOK FINANCIAL	MET LIFE GLOBAL			146,625.00	146,625.00
41964	COMM	3135G06L2	Interest	06/18/2024	12/18/2026	ROYAL BANK OF	FNMA NOTES			87,500.00	87,500.00
43656	COMM	31424WCU4	Interest	06/18/2024	12/07/2026	MIZUHO	FARMER MAC			645,912.50	645,912.50
43656	COMM	31424WCU4	Interest	06/18/2024	12/07/2026	MIZUHO	FARMER MAC			-639,212.50	-639,212.50
43675	COMM	3133EPN76	Interest	06/18/2024	12/18/2026	LOOP CAPITAL	FFCB NOTES			642,587.50	642,587.50
41321	COMM	43815EAC8	Interest	06/18/2024	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO			1,780.43	1,780.43
41321	COMM	43815EAC8	Redemption	06/18/2024	11/18/2025	BARCLAYS CAPITAL	HONDA AUTO		753,418.60		753,418.60
44357	COMM	16536HFM8	Purchase	06/20/2024	06/21/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44364	COMM	313384YK9	Purchase	06/20/2024	06/21/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,541.65			-249,963,541.65
44365	COMM	313384YK9	Purchase	06/20/2024	06/21/2024	MIZUHO	FHLB NOTES	149,978,125.50			-149,978,125.50
44356	COMM	5148X0FM2	Purchase	06/20/2024	06/21/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44359	COMM	63873JFM7	Purchase	06/20/2024	06/21/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44351	COMM	5148X0FL4	Redemption	06/20/2024	06/20/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44352	COMM	16536HFL0	Redemption	06/20/2024	06/20/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44353	COMM	63873JFL9	Redemption	06/20/2024	06/20/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44354	COMM	313384YJ2	Redemption	06/20/2024	06/20/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44355	COMM	313384YJ2	Redemption	06/20/2024	06/20/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41694	COMM	3130AQF40	Interest	06/20/2024	12/20/2024	KEYBANC CAPITAL	FHLB NOTES			75,000.00	75,000.00
42304	COMM	3133ENZG8	Interest	06/20/2024	06/20/2025	Academy Securities	FFCB NOTES			337,500.00	337,500.00
43651	COMM	06051GJD2	Interest	06/20/2024	06/19/2026	JPMorganChase	BANK OF AMERICA			134,584.17	134,584.17
41867	COMM	89238LAC4	Interest	06/20/2024	02/20/2025	MERRILL LYNCH	TOYOTA LEASE			469.57	469.57
41867	COMM	89238LAC4	Redemption	06/20/2024	02/20/2025	MERRILL LYNCH	TOYOTA LEASE		287,493.83		287,493.83
42119	COMM	23292GAC7	Interest	06/20/2024	01/21/2025	BARCLAYS CAPITAL	DLLST LLC			4,878.77	4,878.77
42119	COMM	23292GAC7	Redemption	06/20/2024	01/21/2025	BARCLAYS CAPITAL	DLLST LLC		918,147.63		918,147.63

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42152	COMM	36266FAC3	Interest	06/20/2024	06/20/2025	BMO CAPITAL	GM FIN'CL AUTO			6,698.30	6,698.30
42152	COMM	36266FAC3	Redemption	06/20/2024	06/20/2025	BMO CAPITAL	GM FIN'CL AUTO		2,350,273.33		2,350,273.33
43090	COMM	89239MAC1	Interest	06/20/2024	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	Redemption	06/20/2024	04/20/2026	BARCLAYS CAPITAL	TOYOTA LEASE		963,679.24		963,679.24
43120	COMM	92348KBL6	Interest	06/20/2024	04/20/2028	MERRILL LYNCH	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	Redemption	06/20/2024	04/20/2028	MERRILL LYNCH	VERIZON MASTER		866,601.41		866,601.41
43248	COMM	92867WAB4	Interest	06/20/2024	12/21/2026	MERRILL LYNCH	VOLKSWAGEN			53,424.91	53,424.91
43248	COMM	92867WAB4	Redemption	06/20/2024	12/21/2026	MERRILL LYNCH	VOLKSWAGEN		1,070,964.07		1,070,964.07
43336	COMM	88167PAC2	Interest	06/20/2024	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	Redemption	06/20/2024	06/22/2026	DEUTSCHE BANK	TESLA AUTO LEASE		151,745.42		151,745.42
43457	COMM	92867UAB8	Interest	06/20/2024	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN			134,833.89	134,833.89
43457	COMM	92867UAB8	Redemption	06/20/2024	01/20/2026	BARCLAYS CAPITAL	VOLKSWAGEN		2,016,868.55		2,016,868.55
43771	COMM	92348KCL5	Interest	06/20/2024	12/20/2028	BANK OF AMERICA	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	Redemption	06/20/2024	12/20/2028	BANK OF AMERICA	VERIZON MASTER		298,178.45		298,178.45
44146	COMM	362548AD1	Interest	06/20/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO			94,489.75	94,489.75
44146	COMM	362548AD1	Redemption	06/20/2024	07/20/2026	MUFG Mitsubishi	GM FIN'CL AUTO		861,846.17		861,846.17
44367	COMM	16536HFQ9	Purchase	06/21/2024	06/24/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44369	COMM	313384YN3	Purchase	06/21/2024	06/24/2024	BARCLAYS CAPITAL	FHLB NOTES	249,890,625.00			-249,890,625.00
44370	COMM	313384YN3	Purchase	06/21/2024	06/24/2024	MIZUHO	FHLB NOTES	149,934,375.00			-149,934,375.00
44366	COMM	5148X0FQ3	Purchase	06/21/2024	06/24/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
44368	COMM	63873JFQ8	Purchase	06/21/2024	06/24/2024	BANK OF AMERICA	NATIXIS NY	49,977,916.67			-49,977,916.67
43401	COMM	06367DCE3	Redemption	06/21/2024	06/21/2024	BMO CAPITAL	BANK OF		65,000,000.00		65,000,000.00
43665	COMM	313384YK9	Redemption	06/21/2024	06/21/2024	BARCLAYS CAPITAL	FHLB NOTES		125,000,000.00		125,000,000.00
44356	COMM	5148X0FM2	Redemption	06/21/2024	06/21/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44357	COMM	16536HFM8	Redemption	06/21/2024	06/21/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44359	COMM	63873JFM7	Redemption	06/21/2024	06/21/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44364	COMM	313384YK9	Redemption	06/21/2024	06/21/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44365	COMM	313384YK9	Redemption	06/21/2024	06/21/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40461	COMM	SYS40461	Redemption	06/21/2024			DREYFUS		162,825,693.27		162,825,693.27
42588	COMM	SYS42588	Redemption	06/21/2024			STATE STREET US		180,000,000.00		180,000,000.00
43401	COMM	06367DCE3	Interest	06/21/2024	06/21/2024	BMO CAPITAL	BANK OF			3,228,225.00	3,228,225.00
43704	COMM	3134H1MK6	Interest	06/21/2024	12/21/2026	Daiwa Capital Market	FHLMC NOTES			810,000.00	810,000.00
40965	COMM	43813GAC5	Interest	06/21/2024	04/21/2025	JPMorganChase	HONDA AUTO			5.32	5.32
40965	COMM	43813GAC5	Redemption	06/21/2024	04/21/2025	JPMorganChase	HONDA AUTO		23,649.81		23,649.81
41554	COMM	43815GAC3	Interest	06/21/2024	01/21/2026	MERRILL LYNCH	HONDA AUTO			4,583.14	4,583.14
41554	COMM	43815GAC3	Redemption	06/21/2024	01/21/2026	MERRILL LYNCH	HONDA AUTO		655,673.89		655,673.89
42950	COMM	43815JAC7	Interest	06/21/2024	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	Redemption	06/21/2024	04/21/2027	CITIGROUP GLOBAL	HONDA AUTO		379,755.09		379,755.09
43617	COMM	438123AB7	Interest	06/21/2024	06/22/2026	JPMorganChase	HONDA AUTO			141,858.34	141,858.34
43617	COMM	438123AB7	Redemption	06/21/2024	06/22/2026	JPMorganChase	HONDA AUTO		398,275.68		398,275.68
44372	COMM	16536HFR7	Purchase	06/24/2024	06/25/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83

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44374	COMM	313384YP8	Purchase	06/24/2024	06/25/2024	BARCLAYS CAPITAL	FHLB DISCOUNT	249,963,472.20			-249,963,472.20
44375	COMM	313384YP8	Purchase	06/24/2024	06/25/2024	MIZUHO	FHLB DISCOUNT	149,978,083.50			-149,978,083.50
44371	COMM	5148X0FR1	Purchase	06/24/2024	06/25/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44373	COMM	63873JFR6	Purchase	06/24/2024	06/25/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44366	COMM	5148X0FQ3	Redemption	06/24/2024	06/24/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44367	COMM	16536HFO9	Redemption	06/24/2024	06/24/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44368	COMM	63873JFQ8	Redemption	06/24/2024	06/24/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44369	COMM	313384YN3	Redemption	06/24/2024	06/24/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44370	COMM	313384YN3	Redemption	06/24/2024	06/24/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
40870	COMM	3133EMLP5	Interest	06/24/2024	12/23/2024	INCAPITAL LLC	FFCB NOTES			24,000.00	24,000.00
41695	COMM	3133ENJC5	Interest	06/24/2024	12/22/2026	ROYAL BANK OF	FFCB NOTES			77,400.00	77,400.00
41696	COMM	3133ENJC5	Interest	06/24/2024	12/22/2026	Daiwa Capital Market	FFCB NOTES			77,400.00	77,400.00
42109	COMM	3134GXHX5	Interest	06/24/2024	12/23/2026	LOOP CAPITAL	FHLMC NOTES			63,750.00	63,750.00
43110	COMM	141781CA0	Interest	06/24/2024	06/24/2026	BARCLAYS CAPITAL	CARGILL INC			225,000.00	225,000.00
43118	COMM	141781CA0	Interest	06/24/2024	06/24/2026	MERRILL LYNCH	CARGILL INC			626,625.00	626,625.00
44380	COMM	16536HFS5	Purchase	06/25/2024	06/26/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44382	COMM	313384YQ6	Purchase	06/25/2024	06/26/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,472.20			-249,963,472.20
44383	COMM	313384YQ6	Purchase	06/25/2024	06/26/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44379	COMM	5148X0FS9	Purchase	06/25/2024	06/26/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44381	COMM	63873JFS4	Purchase	06/25/2024	06/26/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44371	COMM	5148X0FR1	Redemption	06/25/2024	06/25/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44372	COMM	16536HFR7	Redemption	06/25/2024	06/25/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44373	COMM	63873JFR6	Redemption	06/25/2024	06/25/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44374	COMM	313384YP8	Redemption	06/25/2024	06/25/2024	BARCLAYS CAPITAL	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44375	COMM	313384YP8	Redemption	06/25/2024	06/25/2024	MIZUHO	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39654	COMM	3137BP4J5	Interest	06/25/2024	03/25/2026	KEYBANC CAPITAL	FHLMC			14,389.34	14,389.34
39654	COMM	3137BP4J5	Redemption	06/25/2024	03/25/2026	KEYBANC CAPITAL	FHLMC		299,007.04		299,007.04
40390	COMM	3137BHCV1	Interest	06/25/2024	01/25/2025	BOK FINANCIAL	FHLMC			19,917.98	19,917.98
40390	COMM	3137BHCV1	Redemption	06/25/2024	01/25/2025	BOK FINANCIAL	FHLMC		16,210.64		16,210.64
40511	COMM	3136AXVB8	Interest	06/25/2024	07/25/2024	BOK FINANCIAL	FNMA			12,468.13	12,468.13
40511	COMM	3136AXVB8	Redemption	06/25/2024	07/25/2024	BOK FINANCIAL	FNMA		803,341.83		803,341.83
40526	COMM	3137BSP64	Interest	06/25/2024	07/25/2026	BOK FINANCIAL	FHLMC			15,535.06	15,535.06
40526	COMM	3137BSP64	Redemption	06/25/2024	07/25/2026	BOK FINANCIAL	FHLMC		246,551.40		246,551.40
40539	COMM	3137BKGH7	Interest	06/25/2024	07/25/2025	BOK FINANCIAL	FHLMC			1,158.20	1,158.20
40539	COMM	3137BKGH7	Redemption	06/25/2024	07/25/2025	BOK FINANCIAL	FHLMC		126,419.61		126,419.61
40541	COMM	3138L7CU8	Interest	06/25/2024	07/01/2024	BOK FINANCIAL	FNMA			46,008.47	46,008.47
40541	COMM	3138L7CU8	Redemption	06/25/2024	07/01/2024	BOK FINANCIAL	FNMA		42,680.38		42,680.38
40630	COMM	3138LJWY2	Interest	06/25/2024	10/01/2025	BOK FINANCIAL	FHLMC			29,761.44	29,761.44
40630	COMM	3138LJWY2	Redemption	06/25/2024	10/01/2025	BOK FINANCIAL	FHLMC		24,914.12		24,914.12
40638	COMM	3137BYLE8	Interest	06/25/2024	10/25/2025	BOK FINANCIAL	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	Redemption	06/25/2024	10/25/2025	BOK FINANCIAL	FHLMC		429,308.20		429,308.20

Portfolio SCL2

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40743	COMM	3136AY6S7	Interest	06/25/2024	11/25/2024	BOK FINANCIAL	FNMA			20,473.12	20,473.12
40743	COMM	3136AY6S7	Redemption	06/25/2024	11/25/2024	BOK FINANCIAL	FNMA		330,579.00		330,579.00
40784	COMM	3137F72W4	Interest	06/25/2024	09/25/2029	JPMorganChase	FHLMC			9,496.45	9,496.45
40784	COMM	3137F72W4	Redemption	06/25/2024	09/25/2029	JPMorganChase	FHLMC		1,401,414.75		1,401,414.75
40812	COMM	3132XFFH6	Interest	06/25/2024	10/01/2025	BOK FINANCIAL	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	Redemption	06/25/2024	10/01/2025	BOK FINANCIAL	FHLMC		2,872,328.09		2,872,328.09
40905	COMM	3138LEC33	Interest	06/25/2024	07/01/2026	BOK FINANCIAL	FNMA			19,459.43	19,459.43
40905	COMM	3138LEC33	Redemption	06/25/2024	07/01/2026	BOK FINANCIAL	FNMA		15,157.60		15,157.60
40976	COMM	3137FATE8	Interest	06/25/2024	08/25/2024	JPMorganChase	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	Redemption	06/25/2024	08/25/2024	JPMorganChase	FHLMC		8,198,260.32		8,198,260.32
40983	COMM	3137FF3W5	Interest	06/25/2024	09/25/2027	LOOP CAPITAL	FHLMC			1,514.19	1,514.19
40983	COMM	3137FF3W5	Redemption	06/25/2024	09/25/2027	LOOP CAPITAL	FHLMC		66,283.64		66,283.64
41131	COMM	3137BYLE8	Interest	06/25/2024	10/25/2025	BOK FINANCIAL	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	Redemption	06/25/2024	10/25/2025	BOK FINANCIAL	FHLMC				0.00
41133	COMM	3137FYZG4	Interest	06/25/2024	06/25/2027	JPMorganChase	FHLMC			4,890.53	4,890.53
41133	COMM	3137FYZG4	Redemption	06/25/2024	06/25/2027	JPMorganChase	FHLMC		16,908.99		16,908.99
41164	COMM	3137FPJ55	Interest	06/25/2024	07/25/2027	INCAPITAL LLC	FHLMC			33,909.89	33,909.89
41164	COMM	3137FPJ55	Redemption	06/25/2024	07/25/2027	INCAPITAL LLC	FHLMC		18,505.91		18,505.91
41192	COMM	3137FBAB2	Interest	06/25/2024	08/25/2027	INCAPITAL LLC	FHLMC			16,747.99	16,747.99
41192	COMM	3137FBAB2	Redemption	06/25/2024	08/25/2027	INCAPITAL LLC	FHLMC		157,491.60		157,491.60
41222	COMM	3137H14A1	Interest	06/25/2024	01/25/2028	JPMorganChase	FHLMC			11,681.50	11,681.50
41222	COMM	3137H14A1	Redemption	06/25/2024	01/25/2028	JPMorganChase	FHLMC		339,832.63		339,832.63
41228	COMM	3136AUG21	Interest	06/25/2024	10/25/2026	BOK FINANCIAL	FNMA			37,009.45	37,009.45
41228	COMM	3136AUG21	Redemption	06/25/2024	10/25/2026	BOK FINANCIAL	FNMA		26,493.75		26,493.75
41319	COMM	3132XFD47	Interest	06/25/2024	11/01/2026	BOK FINANCIAL	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	Redemption	06/25/2024	11/01/2026	BOK FINANCIAL	FHLMC		588,412.28		588,412.28
41491	COMM	3138LNKZ3	Interest	06/25/2024	06/01/2025	BOK FINANCIAL	FNMA			7,497.34	7,497.34
41491	COMM	3138LNKZ3	Redemption	06/25/2024	06/01/2025	BOK FINANCIAL	FNMA		3,759.78		3,759.78
41524	COMM	3133LJAN1	Interest	06/25/2024	11/01/2031	INCAPITAL LLC	FHLMC SINGLE			12,776.95	12,776.95
41524	COMM	3133LJAN1	Redemption	06/25/2024	11/01/2031	INCAPITAL LLC	FHLMC SINGLE		250,817.02		250,817.02
41525	COMM	3140QMQJ6	Interest	06/25/2024	11/01/2031	INCAPITAL LLC	FNMA SINGLE			11,798.41	11,798.41
41525	COMM	3140QMQJ6	Redemption	06/25/2024	11/01/2031	INCAPITAL LLC	FNMA SINGLE		127,403.55		127,403.55
41526	COMM	3140XDHF6	Interest	06/25/2024	09/01/2031	INCAPITAL LLC	FNMA SINGLE			21,060.49	21,060.49
41526	COMM	3140XDHF6	Redemption	06/25/2024	09/01/2031	INCAPITAL LLC	FNMA SINGLE		260,950.39		260,950.39
41675	COMM	3133LPUA3	Interest	06/25/2024	01/01/2032	INCAPITAL LLC	FHLMC SINGLE			18,923.00	18,923.00
41675	COMM	3133LPUA3	Redemption	06/25/2024	01/01/2032	INCAPITAL LLC	FHLMC SINGLE		247,916.68		247,916.68
41676	COMM	31418EAD2	Interest	06/25/2024	12/01/2031	INCAPITAL LLC	FNMA SINGLE			16,639.14	16,639.14
41676	COMM	31418EAD2	Redemption	06/25/2024	12/01/2031	INCAPITAL LLC	FNMA SINGLE		217,714.80		217,714.80
41791	COMM	3137FQ3Y7	Interest	06/25/2024	07/25/2029	INCAPITAL LLC	FHLMC			32,677.93	32,677.93
41791	COMM	3137FQ3Y7	Redemption	06/25/2024	07/25/2029	INCAPITAL LLC	FHLMC		96,291.33		96,291.33
41803	COMM	3137BEVH4	Interest	06/25/2024	09/25/2024	INCAPITAL LLC	FHLMC			30,319.24	30,319.24

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41803	COMM	3137BEVH4	Redemption	06/25/2024	09/25/2024	INCAPITAL LLC	FHLMC		1,102,519.33		1,102,519.33
41854	COMM	3138LDLP6	Interest	06/25/2024	04/01/2026	BOK FINANCIAL	FNMA			24,593.30	24,593.30
41854	COMM	3138LDLP6	Redemption	06/25/2024	04/01/2026	BOK FINANCIAL	FNMA		17,032.18		17,032.18
41892	COMM	3137H6LT0	Interest	06/25/2024	03/25/2027	JPMorganChase	FHLMC			36,448.80	36,448.80
41892	COMM	3137H6LT0	Redemption	06/25/2024	03/25/2027	JPMorganChase	FHLMC		66,164.48		66,164.48
42039	COMM	3138LCT54	Interest	06/25/2024	01/01/2026	JPMorganChase	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	Redemption	06/25/2024	01/01/2026	JPMorganChase	FNMA		1,889,231.43		1,889,231.43
42046	COMM	3137H73W1	Interest	06/25/2024	04/25/2027	MERRILL LYNCH	FHLMC			37,067.12	37,067.12
42046	COMM	3137H73W1	Redemption	06/25/2024	04/25/2027	MERRILL LYNCH	FHLMC		32,732.92		32,732.92
42093	COMM	3137F1G44	Interest	06/25/2024	04/25/2027	JPMorganChase	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	Redemption	06/25/2024	04/25/2027	JPMorganChase	FHLMC		1,112,449.53		1,112,449.53
42099	COMM	3137BXQY1	Interest	06/25/2024	03/25/2027	JPMorganChase	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	Redemption	06/25/2024	03/25/2027	JPMorganChase	FHLMC		1,301,293.20		1,301,293.20
42110	COMM	3137F2LJ3	Interest	06/25/2024	06/25/2027	BOK FINANCIAL	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	Redemption	06/25/2024	06/25/2027	BOK FINANCIAL	FHLMC		1,052,043.82		1,052,043.82
42111	COMM	3138LDYK3	Interest	06/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES			82,895.51	82,895.51
42111	COMM	3138LDYK3	Redemption	06/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES		86,917.95		86,917.95
42112	COMM	3138LFUJ5	Interest	06/25/2024	10/01/2026	JPMorganChase	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	Redemption	06/25/2024	10/01/2026	JPMorganChase	FNMA		749,924.98		749,924.98
42120	COMM	3136AK2F9	Interest	06/25/2024	08/25/2026	BOK FINANCIAL	FNMA			108,086.73	108,086.73
42120	COMM	3136AK2F9	Redemption	06/25/2024	08/25/2026	BOK FINANCIAL	FNMA		70,215.99		70,215.99
42133	COMM	3138LD5W9	Interest	06/25/2024	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	Redemption	06/25/2024	06/01/2026	BOK FINANCIAL	FNMA		642,898.45		642,898.45
42137	COMM	3138LD5W9	Interest	06/25/2024	06/01/2026	BOK FINANCIAL	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	Redemption	06/25/2024	06/01/2026	BOK FINANCIAL	FNMA				0.00
42150	COMM	3137F1G44	Interest	06/25/2024	04/25/2027	BOK FINANCIAL	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	Redemption	06/25/2024	04/25/2027	BOK FINANCIAL	FHLMC				0.00
42151	COMM	3138LEC82	Interest	06/25/2024	07/01/2026	JPMorganChase	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	Redemption	06/25/2024	07/01/2026	JPMorganChase	FNMA		827,046.35		827,046.35
42183	COMM	05602RAD3	Interest	06/25/2024	08/25/2026	ROYAL BANK OF	BMW VEHICLE			25,436.67	25,436.67
42183	COMM	05602RAD3	Redemption	06/25/2024	08/25/2026	ROYAL BANK OF	BMW VEHICLE		797,993.21		797,993.21
42187	COMM	3137F4CY6	Interest	06/25/2024	09/25/2024	JPMorganChase	FHLMC			51,657.70	51,657.70
42187	COMM	3137F4CY6	Redemption	06/25/2024	09/25/2024	JPMorganChase	FHLMC		10,532.00		10,532.00
42188	COMM	3140HV6S8	Interest	06/25/2024	11/01/2026	JPMorganChase	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	Redemption	06/25/2024	11/01/2026	JPMorganChase	FNMA		1,084,112.52		1,084,112.52
42205	COMM	3137FMD25	Interest	06/25/2024	04/25/2026	JPMorganChase	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	Redemption	06/25/2024	04/25/2026	JPMorganChase	FHLMC		899,483.08		899,483.08
42234	COMM	3138LD5W9	Interest	06/25/2024	06/01/2026	JPMorganChase	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	Redemption	06/25/2024	06/01/2026	JPMorganChase	FNMA				0.00
42757	COMM	3137FBAJ5	Interest	06/25/2024	08/25/2027	BOK FINANCIAL	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	Redemption	06/25/2024	08/25/2027	BOK FINANCIAL	FHLMC		294,173.13		294,173.13

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42758	COMM	3138L5FA3	Interest	06/25/2024	12/01/2025	BOK FINANCIAL	FNMA			28,575.97	28,575.97
42758	COMM	3138L5FA3	Redemption	06/25/2024	12/01/2025	BOK FINANCIAL	FNMA		15,080.58		15,080.58
42764	COMM	3137BYLD0	Interest	06/25/2024	02/25/2027	BOK FINANCIAL	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	Redemption	06/25/2024	02/25/2027	BOK FINANCIAL	FHLMC		636,820.91		636,820.91
42786	COMM	3137F4X23	Interest	06/25/2024	02/25/2025	BOK FINANCIAL	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	Redemption	06/25/2024	02/25/2025	BOK FINANCIAL	FHLMC		736,189.60		736,189.60
42878	COMM	3138LCT54-A	Interest	06/25/2024	01/01/2026	BOK FINANCIAL	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	Redemption	06/25/2024	01/01/2026	BOK FINANCIAL	FNMA		521,916.33		521,916.33
42910	COMM	3138LECC3	Interest	06/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	Redemption	06/25/2024	07/01/2026	BOK FINANCIAL	FNMA NOTES		1,605,507.15		1,605,507.15
42927	COMM	05593AAC3	Interest	06/25/2024	11/25/2025	MERRILL LYNCH	BMW VEHICLE			22,396.25	22,396.25
42927	COMM	05593AAC3	Redemption	06/25/2024	11/25/2025	MERRILL LYNCH	BMW VEHICLE		584,224.33		584,224.33
42931	COMM	3132CW3F9	Interest	06/25/2024	12/01/2027	MERRILL LYNCH	FHLMC			41,060.12	41,060.12
42931	COMM	3132CW3F9	Redemption	06/25/2024	12/01/2027	MERRILL LYNCH	FHLMC		836,952.87		836,952.87
42949	COMM	3132XGQ74	Interest	06/25/2024	11/01/2027	BOK FINANCIAL	FHLMC			142,276.17	142,276.17
42949	COMM	3132XGQ74	Redemption	06/25/2024	11/01/2027	BOK FINANCIAL	FHLMC		54,502.65		54,502.65
43042	COMM	3136AMMF3	Interest	06/25/2024	12/25/2024	KEYBANC CAPITAL	FNMA			48,355.55	48,355.55
43042	COMM	3136AMMF3	Redemption	06/25/2024	12/25/2024	KEYBANC CAPITAL	FNMA		34,618.12		34,618.12
43054	COMM	3137FEZT0	Interest	06/25/2024	12/25/2027	BOK FINANCIAL	FHLMC			81,598.57	81,598.57
43054	COMM	3137FEZT0	Redemption	06/25/2024	12/25/2027	BOK FINANCIAL	FHLMC		523,938.09		523,938.09
43080	COMM	3132XFLM8	Interest	06/25/2024	02/01/2028	BOK FINANCIAL	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	Redemption	06/25/2024	02/01/2028	BOK FINANCIAL	FHLMC		711,248.38		711,248.38
43098	COMM	3140LJKS4	Interest	06/25/2024	01/01/2028	BOK FINANCIAL	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	Redemption	06/25/2024	01/01/2028	BOK FINANCIAL	FNMA		552,510.97		552,510.97
43105	COMM	30322KAE3	Interest	06/25/2024	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC			19,085.46	19,085.46
43105	COMM	30322KAE3	Redemption	06/25/2024	07/25/2026	KEYBANC CAPITAL	FREDDIE MAC		45,366.27		45,366.27
43145	COMM	3140LJNN7	Interest	06/25/2024	01/01/2028	BOK FINANCIAL	FNMA			116,043.18	116,043.18
43145	COMM	3140LJNN7	Redemption	06/25/2024	01/01/2028	BOK FINANCIAL	FNMA		729,284.70		729,284.70
43162	COMM	3140LHFC9	Interest	06/25/2024	09/01/2027	BOK FINANCIAL	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	Redemption	06/25/2024	09/01/2027	BOK FINANCIAL	FNMA		661,761.15		661,761.15
43200	COMM	3140LJS23	Interest	06/25/2024	02/01/2028	BOK FINANCIAL	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	Redemption	06/25/2024	02/01/2028	BOK FINANCIAL	FNMA		572,953.46		572,953.46
43243	COMM	3137FHQ22	Interest	06/25/2024	07/25/2025	BOK FINANCIAL	FHLMC			36,853.94	36,853.94
43243	COMM	3137FHQ22	Redemption	06/25/2024	07/25/2025	BOK FINANCIAL	FHLMC		180,704.76		180,704.76
43268	COMM	3140LJX68	Interest	06/25/2024	06/01/2028	BOK FINANCIAL	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	Redemption	06/25/2024	06/01/2028	BOK FINANCIAL	FNMA		481,147.43		481,147.43
43391	COMM	3137FJXQ7	Interest	06/25/2024	08/25/2025	KEYBANC CAPITAL	FHLMC			72,776.48	72,776.48
43391	COMM	3137FJXQ7	Redemption	06/25/2024	08/25/2025	KEYBANC CAPITAL	FHLMC		10,334.50		10,334.50
43504	COMM	055979AB4	Interest	06/25/2024	08/25/2025	JPMorganChase	BMW VEHICLE			51,785.31	51,785.31
43504	COMM	055979AB4	Redemption	06/25/2024	08/25/2025	JPMorganChase	BMW VEHICLE		1,713,433.17		1,713,433.17
43563	COMM	3140LLCB5	Interest	06/25/2024	07/01/2028	BOK FINANCIAL	FNMA			89,619.91	89,619.91

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43563	COMM	3140LLCB5	Redemption	06/25/2024	07/01/2028	BOK FINANCIAL	FNMA		431,040.75		431,040.75
43597	COMM	3132XGW51	Interest	06/25/2024	07/01/2028	BOK FINANCIAL	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	Redemption	06/25/2024	07/01/2028	BOK FINANCIAL	FHLMC		273,250.37		273,250.37
43628	COMM	3137BLVK1	Interest	06/25/2024	07/25/2025	JPMorganChase	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	Redemption	06/25/2024	07/25/2025	JPMorganChase	FHLMC		1,728,039.34		1,728,039.34
43629	COMM	3132XGVS2	Interest	06/25/2024	06/01/2028	BOK FINANCIAL	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	Redemption	06/25/2024	06/01/2028	BOK FINANCIAL	FREDDIE MAC		532,587.83		532,587.83
43636	COMM	3137HB3G7	Interest	06/25/2024	10/25/2028	BANK OF AMERICA	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	Redemption	06/25/2024	10/25/2028	BANK OF AMERICA	FHLMC		368,400.83		368,400.83
43889	COMM	3132XFND6	Interest	06/25/2024	08/01/2028	BOK FINANCIAL	FHLMC			177,070.27	177,070.27
43889	COMM	3132XFND6	Redemption	06/25/2024	08/01/2028	BOK FINANCIAL	FHLMC		763,618.40		763,618.40
44063	COMM	3142FFGN1	Interest	06/25/2024	01/01/2029	BOK FINANCIAL	FNMA			158,444.44	158,444.44
44063	COMM	3142FFGN1	Redemption	06/25/2024	01/01/2029	BOK FINANCIAL	FNMA		646,005.10		646,005.10
44385	COMM	16536HFT3	Purchase	06/26/2024	06/27/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44387	COMM	313384YR4	Purchase	06/26/2024	06/27/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,402.80			-249,963,402.80
44388	COMM	313384YR4	Purchase	06/26/2024	06/27/2024	MIZUHO	FHLB NOTES	149,978,041.50			-149,978,041.50
44384	COMM	5148X0FT7	Purchase	06/26/2024	06/27/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44386	COMM	63873JFT2	Purchase	06/26/2024	06/27/2024	BARCLAYS CAPITAL	NATIXIS NY	49,992,638.89			-49,992,638.89
44379	COMM	5148X0FS9	Redemption	06/26/2024	06/26/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44380	COMM	16536HFS5	Redemption	06/26/2024	06/26/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44381	COMM	63873JFS4	Redemption	06/26/2024	06/26/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44382	COMM	313384YQ6	Redemption	06/26/2024	06/26/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44383	COMM	313384YQ6	Redemption	06/26/2024	06/26/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44390	COMM	16536HFU0	Purchase	06/27/2024	06/28/2024	BANK OF AMERICA	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44378	COMM	3130B1TW7	Purchase	06/27/2024	06/27/2028	LOOP CAPITAL	FHLB NOTES	50,000,000.00			-50,000,000.00
44392	COMM	313384YS2	Purchase	06/27/2024	06/28/2024	BARCLAYS CAPITAL	FHLB NOTES	249,963,475.00			-249,963,475.00
44393	COMM	313384YS2	Purchase	06/27/2024	06/28/2024	MIZUHO	FHLB NOTES	149,978,083.50			-149,978,083.50
44389	COMM	5148X0FU4	Purchase	06/27/2024	06/28/2024	BANK OF AMERICA	LANDES	124,981,562.50			-124,981,562.50
44391	COMM	63873JFU9	Purchase	06/27/2024	06/28/2024	BANK OF AMERICA	NATIXIS NY	49,992,638.89			-49,992,638.89
44384	COMM	5148X0FT7	Redemption	06/27/2024	06/27/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44385	COMM	16536HFT3	Redemption	06/27/2024	06/27/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44386	COMM	63873JFT2	Redemption	06/27/2024	06/27/2024	BARCLAYS CAPITAL	NATIXIS NY		50,000,000.00		50,000,000.00
44387	COMM	313384YR4	Redemption	06/27/2024	06/27/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44388	COMM	313384YR4	Redemption	06/27/2024	06/27/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
44395	COMM	16536HG13	Purchase	06/28/2024	07/01/2024	BANK OF AMERICA	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
44396	COMM	313384YV5	Purchase	06/28/2024	07/01/2024	BARCLAYS CAPITAL	FHLB NOTES	149,934,999.99			-149,934,999.99
44397	COMM	313384YV5	Purchase	06/28/2024	07/01/2024	MIZUHO	FHLB NOTES	149,935,000.50			-149,935,000.50
44394	COMM	5148X0G17	Purchase	06/28/2024	07/01/2024	BANK OF AMERICA	LANDES	124,944,687.50			-124,944,687.50
41933	COMM	3130AMU67	Redemption	06/28/2024	06/28/2024	KEYBANC CAPITAL	FHLB NOTES		15,000,000.00		15,000,000.00
41934	COMM	3130AMU67	Redemption	06/28/2024	06/28/2024	KEYBANC CAPITAL	FHLB NOTES		15,000,000.00		15,000,000.00
42817	COMM	3134GYD8	Redemption	06/28/2024	06/28/2024	LOOP CAPITAL	FHLMC NOTES		45,000,000.00		45,000,000.00

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42818	COMM	3134GY7D8	Redemption	06/28/2024	06/28/2024	LOOP CAPITAL	FHLMC NOTES		7,000,000.00		7,000,000.00
43677	COMM	79490AFU7	Redemption	06/28/2024	06/28/2024	Academy Securities	SALISBURY REC CO		75,000,000.00		75,000,000.00
44389	COMM	5148X0FU4	Redemption	06/28/2024	06/28/2024	BANK OF AMERICA	LANDES		125,000,000.00		125,000,000.00
44390	COMM	16536HFU0	Redemption	06/28/2024	06/28/2024	BANK OF AMERICA	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44391	COMM	63873JFU9	Redemption	06/28/2024	06/28/2024	BANK OF AMERICA	NATIXIS NY		50,000,000.00		50,000,000.00
44392	COMM	313384YS2	Redemption	06/28/2024	06/28/2024	BARCLAYS CAPITAL	FHLB NOTES		250,000,000.00		250,000,000.00
44393	COMM	313384YS2	Redemption	06/28/2024	06/28/2024	MIZUHO	FHLB NOTES		150,000,000.00		150,000,000.00
41933	COMM	3130AMU67	Interest	06/28/2024	06/28/2024	KEYBANC CAPITAL	FHLB NOTES			30,000.00	30,000.00
41934	COMM	3130AMU67	Interest	06/28/2024	06/28/2024	KEYBANC CAPITAL	FHLB NOTES			30,000.00	30,000.00
42817	COMM	3134GY7D8	Interest	06/28/2024	06/28/2024	LOOP CAPITAL	FHLMC NOTES			1,136,250.00	1,136,250.00
42818	COMM	3134GY7D8	Interest	06/28/2024	06/28/2024	LOOP CAPITAL	FHLMC NOTES			176,750.00	176,750.00
40155	COMM	9128286Z8	Redemption	06/30/2024	06/30/2024	MERRILL LYNCH	U.S. TREASURY		30,000,000.00		30,000,000.00
40155	COMM	9128286Z8	Interest	06/30/2024	06/30/2024	MERRILL LYNCH	U.S. TREASURY			262,500.00	262,500.00
40522	COMM	3136G4XZ1	Interest	07/01/2024	06/30/2025	ROYAL BANK OF	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	Interest	07/01/2024	06/30/2025	ROYAL BANK OF	FNMA NOTES			18,500.00	18,500.00
41016	COMM	912828ZW3	Interest	07/01/2024	06/30/2025	MERRILL LYNCH	U.S. TREASURY			31,250.00	31,250.00
41062	COMM	912828ZW3	Interest	07/01/2024	06/30/2025	MERRILL LYNCH	U.S. TREASURY			50,000.00	50,000.00
41496	COMM	9128287B0	Interest	07/01/2024	06/30/2026	MIZUHO	U.S. TREASURY			234,375.00	234,375.00
41716	COMM	3130AQDY6	Interest	07/01/2024	12/30/2024	INCAPITAL LLC	FHLB NOTES			80,200.00	80,200.00
42104	COMM	9128287B0	Interest	07/01/2024	06/30/2026	MERRILL LYNCH	U.S. TREASURY			328,125.00	328,125.00
42345	COMM	59217GFB0	Interest	07/01/2024	06/30/2027	MERRILL LYNCH	MET LIFE GLOBAL			330,000.00	330,000.00
Totals for COMMINGLED POOL								41,178,344,162.	40,891,770,046.	78,184,531.33	-208,389,584.16
Grand Total								41,178,344,162.	40,891,770,046.	78,184,531.33	-208,389,584.16