

**Sonoma County Inv Pool Funds
 GASB 31 Compliance Detail
 Sorted by Fund - Investment Number
 July 1, 2022 - June 30, 2023**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
94984B793	28383	104	Amortized		1,000,000.00	0.00	27,194,800.39	28,194,800.39	0.00	0.00	0.00
594918BQ6	29986	104	Fair Value	08/08/2023	7,921,120.00	0.00	0.00	0.00	0.00	55,280.00	7,976,400.00
89233P7F7	29991	104	Fair Value	01/10/2023	12,961,130.00	0.00	0.00	13,000,000.00	0.00	38,870.00	0.00
084670BR8	30006	104	Fair Value	03/15/2023	12,313,645.35	0.00	0.00	12,315,000.00	0.00	1,354.65	0.00
037833AK6	30048	104	Fair Value	05/03/2023	7,392,025.70	0.00	0.00	7,435,000.00	0.00	42,974.30	0.00
3133EKTG1	30095	104	Fair Value	07/01/2022	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
68389XAP0	30121	104	Fair Value	10/15/2022	9,978,600.00	0.00	0.00	10,000,000.00	0.00	21,400.00	0.00
594918BH6	30185	104	Fair Value	11/03/2022	17,352,138.00	0.00	0.00	17,340,000.00	0.00	-12,138.00	0.00
931142EL3	30297	104	Fair Value	07/08/2024	9,952,100.00	0.00	0.00	0.00	0.00	-201,200.00	9,750,900.00
037833CG3	30300	104	Fair Value	02/09/2024	9,974,900.00	0.00	0.00	0.00	0.00	-114,800.00	9,860,100.00
037833AK6	30305	104	Fair Value	05/03/2023	19,884,400.00	0.00	0.00	20,000,000.00	0.00	115,600.00	0.00
13063BF56	30308	104	Fair Value	09/01/2022	2,429,803.95	0.00	0.00	2,415,000.00	0.00	-14,803.95	0.00
13063DFT0	30309	104	Fair Value	10/01/2024	4,890,094.20	0.00	0.00	0.00	0.00	-182,039.40	4,708,054.80
13063C5T3	30310	104	Fair Value	08/01/2024	1,909,962.00	0.00	0.00	0.00	0.00	-70,164.00	1,839,798.00
13063DSU3	30311	104	Fair Value	03/01/2023	5,499,751.90	0.00	0.00	5,410,000.00	0.00	-89,751.90	0.00
5446465H1	30314	104	Fair Value	07/01/2023	1,699,136.95	0.00	0.00	0.00	0.00	-54,136.95	1,645,000.00
478160CJ1	30316	104	Fair Value	01/15/2025	11,120,443.00	0.00	0.00	0.00	0.00	-177,862.00	10,942,581.00
19416QEC0	30328	104	Fair Value	05/01/2023	4,966,900.00	0.00	0.00	4,992,650.00	0.00	25,750.00	0.00
037833CU2	30329	104	Fair Value	05/11/2024	4,648,195.96	0.00	0.00	0.00	0.00	-67,139.88	4,581,056.08
037833DM9	30332	104	Fair Value	09/11/2024	3,183,378.22	0.00	0.00	0.00	0.00	-22,739.12	3,160,639.10
79765RN54	30345	104	Fair Value	11/01/2022	4,205,925.10	0.00	0.00	4,205,000.00	0.00	-925.10	0.00
544552ZF2	30349	104	Fair Value	08/01/2024	2,110,060.00	0.00	0.00	0.00	0.00	-75,840.00	2,034,220.00
91412GXP5	30354	104	Fair Value	05/15/2024	233,867.30	0.00	0.00	0.00	0.00	-3,778.80	230,088.50
76913ALD3	30357	104	Fair Value	10/01/2022	1,001,090.00	0.00	0.00	1,000,000.00	0.00	-1,090.00	0.00
79876CBS6	30358	104	Fair Value	10/01/2022	749,955.00	0.00	0.00	750,000.00	0.00	45.00	0.00
54465AFS6	30359	104	Fair Value	08/01/2023	1,503,810.00	0.00	0.00	0.00	0.00	-6,165.00	1,497,645.00
544587C55	30365	104	Fair Value	11/01/2022	1,254,612.50	0.00	0.00	1,250,000.00	0.00	-4,612.50	0.00
786134VD5	30366	104	Fair Value	12/01/2023	400,008.00	0.00	0.00	0.00	0.00	-4,036.00	395,972.00
544495ZE7	30376	104	Fair Value	07/01/2024	887,897.50	0.00	0.00	875,000.00	0.00	-12,897.50	0.00
5446462Y7	30377	104	Fair Value	07/01/2022	870,000.00	0.00	0.00	870,000.00	0.00	0.00	0.00
786005TJ7	30381	104	Fair Value	08/15/2023	251,050.00	0.00	0.00	250,000.00	0.00	-1,050.00	0.00
630360CN3	30382	104	Fair Value	08/01/2024	2,458,451.10	0.00	0.00	0.00	0.00	41,442.15	2,499,893.25
91412GD85	30384	104	Fair Value	05/15/2024	98,119.00	0.00	0.00	0.00	0.00	-891.00	97,228.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
91412GWZ4	30386	104	Fair Value	05/15/2023	2,995,080.00	0.00	0.00	3,000,000.00	0.00	4,920.00	0.00
562785FP5	30387	104	Fair Value	09/01/2022	299,340.00	0.00	0.00	300,000.00	0.00	660.00	0.00
79730CJF2	30391	104	Fair Value	08/01/2022	999,300.00	0.00	0.00	1,000,000.00	0.00	700.00	0.00
79730CJG0	30392	104	Fair Value	08/01/2023	587,352.00	0.00	0.00	0.00	0.00	10,758.00	598,110.00
79730CJH8	30393	104	Fair Value	08/01/2024	958,330.00	0.00	0.00	0.00	0.00	920.00	959,250.00
51724UAA9	30396	104	Fair Value	07/01/2022	595,000.00	0.00	0.00	595,000.00	0.00	0.00	0.00
51724UAB7	30397	104	Fair Value	07/01/2023	733,276.80	0.00	0.00	0.00	0.00	-13,276.80	720,000.00
51724UAC5	30398	104	Fair Value	07/01/2024	875,534.00	0.00	0.00	0.00	0.00	-32,189.50	843,344.50
91412HEZ2	30399	104	Fair Value	05/15/2025	531,122.40	0.00	0.00	0.00	0.00	-14,175.00	516,947.40
91412GD93	30400	104	Fair Value	05/15/2025	291,525.00	0.00	0.00	0.00	0.00	-6,627.00	284,898.00
91412GXQ3	30401	104	Fair Value	05/15/2025	282,580.35	0.00	0.00	0.00	0.00	-8,071.20	274,509.15
62451FKG4	30404	104	Fair Value	09/01/2023	220,455.00	0.00	0.00	0.00	0.00	2,972.25	223,427.25
62451FKH2	30405	104	Fair Value	09/01/2024	216,175.50	0.00	0.00	0.00	0.00	-1,829.25	214,346.25
079113FT8	30406	104	Fair Value	08/01/2022	956,871.80	0.00	0.00	955,000.00	0.00	-1,871.80	0.00
79765RN70	30408	104	Fair Value	11/01/2024	2,261,561.85	0.00	0.00	0.00	0.00	-49,090.05	2,212,471.80
79770GBX3	30409	104	Fair Value	08/01/2024	479,930.50	0.00	0.00	0.00	0.00	-14,478.00	465,452.50
812880FC1	30413	104	Fair Value	08/01/2022	250,505.00	0.00	0.00	250,000.00	0.00	-505.00	0.00
13032UQV3	30420	104	Fair Value	11/15/2022	394,921.80	0.00	0.00	390,000.00	0.00	-4,921.80	0.00
84247PLH2	30425	104	Fair Value	07/01/2022	1,220,000.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00
84247PLJ8	30426	104	Fair Value	07/01/2023	2,064,820.00	0.00	0.00	0.00	0.00	-64,820.00	2,000,000.00
68304FAE6	30431	104	Fair Value	06/01/2025	964,980.00	0.00	0.00	0.00	0.00	-24,760.00	940,220.00
68304FAE6	30432	104	Fair Value	06/01/2025	1,447,470.00	0.00	0.00	0.00	0.00	-37,140.00	1,410,330.00
374406CJ3	30437	104	Fair Value	08/01/2022	395,797.90	0.00	0.00	395,000.00	0.00	-797.90	0.00
45818WCJ3	30438	104	Fair Value	04/09/2024	1,481,955.00	0.00	0.00	0.00	0.00	-16,770.00	1,465,185.00
95604PAB0	30439	104	Fair Value	08/01/2022	100,176.00	0.00	0.00	100,000.00	0.00	-176.00	0.00
459058GU1	30446	104	Fair Value	07/01/2022	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
923078CS6	30456	104	Fair Value	11/01/2022	248,817.50	0.00	0.00	250,000.00	0.00	1,182.50	0.00
923078CT4	30457	104	Fair Value	11/01/2023	223,675.00	0.00	0.00	0.00	0.00	2,840.50	226,515.50
923078CU1	30458	104	Fair Value	11/01/2024	475,490.00	0.00	0.00	0.00	0.00	-3,665.00	471,825.00
3133EGWJ0	30478	104	Fair Value	09/29/2022	998,880.00	0.00	0.00	1,000,000.00	0.00	1,120.00	0.00
4581X0CZ9	30479	104	Fair Value	09/14/2022	9,992,900.00	0.00	0.00	10,000,000.00	0.00	7,100.00	0.00
3135G0W33	30482	104	Fair Value	09/06/2022	7,761,640.77	0.00	0.00	7,767,000.00	0.00	5,359.23	0.00
3130AJSW0	30483	104	Fair Value	08/26/2022	1,172,321.00	0.00	0.00	1,175,000.00	0.00	2,679.00	0.00
4581X0CZ9	30484	104	Fair Value	09/14/2022	1,448,970.50	0.00	0.00	1,450,000.00	0.00	1,029.50	0.00
4581X0CZ9	30486	104	Fair Value	09/14/2022	18,536,829.50	0.00	0.00	18,550,000.00	0.00	13,170.50	0.00
3133ELT95	30487	104	Fair Value	07/13/2022	27,987,960.00	0.00	0.00	28,000,000.00	0.00	12,040.00	0.00
13048VQA9	30491	104	Fair Value	11/01/2022	468,641.70	0.00	0.00	470,000.00	0.00	1,358.30	0.00
13048VQB7	30492	104	Fair Value	11/01/2023	342,125.00	0.00	0.00	0.00	0.00	3,220.00	345,345.00
89236THA6	30493	104	Fair Value	08/25/2023	7,109,688.96	0.00	0.00	0.00	0.00	124,133.04	7,233,822.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
459058GU1	30494	104	Fair Value	07/01/2022	1,720,000.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00
45950VNY8	30498	104	Fair Value	07/15/2025	18,488,400.00	0.00	0.00	0.00	0.00	-329,200.00	18,159,200.00
3135G0T78	30499	104	Fair Value	10/05/2022	19,790,694.00	0.00	0.00	19,800,000.00	0.00	9,306.00	0.00
797412DL4	30505	104	Fair Value	05/01/2024	951,020.00	0.00	0.00	0.00	0.00	9,070.00	960,090.00
459058GU1	30506	104	Fair Value	07/01/2022	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00
89236THD0	30509	104	Fair Value	07/22/2022	999,230.00	0.00	0.00	1,000,000.00	0.00	770.00	0.00
3133ELX33	30510	104	Fair Value	07/22/2025	18,577,200.00	0.00	0.00	0.00	0.00	-336,000.00	18,241,200.00
89236THD0	30512	104	Fair Value	07/22/2022	4,996,150.00	0.00	0.00	5,000,000.00	0.00	3,850.00	0.00
68304FAE6	30517	104	Fair Value	06/01/2025	361,867.50	0.00	0.00	0.00	0.00	-9,285.00	352,582.50
088013FF9	30520	104	Fair Value	06/01/2024	214,337.25	0.00	0.00	0.00	0.00	1,262.25	215,599.50
088013FG7	30521	104	Fair Value	06/01/2025	190,951.35	0.00	0.00	0.00	0.00	-2,583.00	188,368.35
3135G05R0	30523	104	Fair Value	08/10/2023	19,466,800.00	0.00	0.00	0.00	0.00	425,200.00	19,892,000.00
3136G4H63	30529	104	Fair Value	08/19/2025	23,131,750.00	0.00	0.00	0.00	0.00	-452,750.00	22,679,000.00
13048VQA9	30530	104	Fair Value	11/01/2022	498,555.00	0.00	0.00	500,000.00	0.00	1,445.00	0.00
13034PZP5	30531	104	Fair Value	08/01/2024	3,267,775.25	0.00	0.00	3,265,000.00	0.00	-2,775.25	0.00
45950VLH7	30533	104	Fair Value	10/24/2022	9,318,617.40	0.00	0.00	9,330,000.00	0.00	11,382.60	0.00
3130AJYU7	30535	104	Fair Value	08/24/2023	11,016,279.30	0.00	0.00	0.00	0.00	265,148.40	11,281,427.70
3130AJZJ1	30537	104	Fair Value	08/25/2023	8,602,222.22	0.00	0.00	0.00	0.00	216,000.00	8,818,222.22
3136G4M83	30538	104	Fair Value	08/28/2025	18,522,000.00	0.00	0.00	0.00	0.00	-376,800.00	18,145,200.00
54465AGR7	30540	104	Fair Value	09/01/2025	237,340.00	0.00	0.00	0.00	0.00	-3,950.00	233,390.00
91412GU94	30541	104	Fair Value	07/01/2025	6,281,925.60	0.00	0.00	0.00	0.00	-179,612.20	6,102,313.40
4581X0DP0	30544	104	Fair Value	11/15/2023	19,296,000.00	0.00	0.00	0.00	0.00	330,800.00	19,626,800.00
3133EL4K7	30546	104	Fair Value	02/24/2023	17,699,040.00	0.00	0.00	18,000,000.00	0.00	300,960.00	0.00
3137EAEW5	30547	104	Fair Value	09/08/2023	12,596,610.00	0.00	0.00	0.00	0.00	285,350.00	12,881,960.00
797299LU6	30550	104	Fair Value	10/15/2022	1,002,070.00	0.00	0.00	1,000,000.00	0.00	-2,070.00	0.00
90520EAK7	30552	104	Fair Value	12/09/2022	5,571,780.75	0.00	0.00	5,576,816.25	0.00	5,035.50	0.00
13034PA98	30553	104	Fair Value	04/01/2025	577,794.60	0.00	0.00	0.00	0.00	-22,312.80	555,481.80
189168AS6	30555	104	Fair Value	08/01/2022	179,809.20	0.00	0.00	180,000.00	0.00	190.80	0.00
189168AS6	30556	104	Fair Value	08/01/2022	179,809.20	0.00	0.00	180,000.00	0.00	190.80	0.00
189168AT4	30557	104	Fair Value	08/01/2023	355,382.25	0.00	0.00	0.00	0.00	8,369.45	363,751.70
189168AT4	30558	104	Fair Value	08/01/2023	360,250.50	0.00	0.00	0.00	0.00	8,484.10	368,734.60
13077DMK5	30559	104	Fair Value	11/01/2024	2,484,613.50	0.00	0.00	0.00	0.00	4,531.50	2,489,145.00
13077DMK5	30560	104	Fair Value	11/01/2024	5,625,540.00	0.00	0.00	0.00	0.00	10,260.00	5,635,800.00
13077DMJ8	30561	104	Fair Value	11/01/2023	4,098,105.00	0.00	0.00	0.00	0.00	82,535.00	4,180,640.00
13077DMH2	30562	104	Fair Value	11/01/2022	1,738,555.00	0.00	0.00	1,750,000.00	0.00	11,445.00	0.00
13077DNB4	30563	104	Fair Value	11/01/2023	771,408.00	0.00	0.00	0.00	0.00	15,536.00	786,944.00
13077DNC2	30564	104	Fair Value	11/01/2024	1,171,987.50	0.00	0.00	0.00	0.00	2,137.50	1,174,125.00
842475P74	30571	104	Fair Value	07/01/2025	5,925,568.00	0.00	0.00	0.00	0.00	-49,024.00	5,876,544.00
459058GU1	30573	104	Fair Value	07/01/2022	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
90520EAK7	30575	104	Fair Value	12/09/2022	5,576,760.00	0.00	0.00	5,581,800.00	0.00	5,040.00	0.00
742718EB1	30578	104	Fair Value	08/15/2023	3,181,686.76	0.00	0.00	3,133,942.00	0.00	-47,744.76	0.00
857477AM5	30579	104	Fair Value	11/20/2023	6,961,537.44	0.00	0.00	0.00	0.00	-120,802.50	6,840,734.94
06406RAJ6	30580	104	Fair Value	08/11/2023	2,942,425.55	0.00	0.00	0.00	0.00	-14,469.55	2,927,956.00
594918AW4	30581	104	Fair Value	12/15/2023	5,665,008.30	0.00	0.00	0.00	0.00	-76,009.44	5,588,998.86
13048VQA9	30582	104	Fair Value	11/01/2022	1,994,220.00	0.00	0.00	2,000,000.00	0.00	5,780.00	0.00
13048VQB7	30583	104	Fair Value	11/01/2023	3,079,125.00	0.00	0.00	0.00	0.00	28,980.00	3,108,105.00
45950KCP3	30589	104	Fair Value	07/31/2023	999,870.00	0.00	0.00	0.00	0.00	-1,550.00	998,320.00
623040LY6	30594	104	Fair Value	08/01/2024	297,393.00	0.00	0.00	0.00	0.00	-4,791.00	292,602.00
623040LG5	30595	104	Fair Value	08/01/2024	247,827.50	0.00	0.00	0.00	0.00	-3,992.50	243,835.00
623040LZ3	30596	104	Fair Value	08/01/2025	246,137.50	0.00	0.00	0.00	0.00	-5,442.50	240,695.00
80168FNV4	30597	104	Fair Value	06/01/2023	512,709.75	0.00	0.00	525,000.00	0.00	12,290.25	0.00
80168FNW2	30598	104	Fair Value	06/01/2024	740,937.60	0.00	0.00	0.00	0.00	5,397.60	746,335.20
80168FNX0	30599	104	Fair Value	06/01/2025	2,891,187.25	0.00	0.00	0.00	0.00	-30,090.90	2,861,096.35
738855K20	30600	104	Fair Value	09/01/2024	335,400.45	0.00	0.00	0.00	0.00	1,877.95	337,278.40
738855K38	30601	104	Fair Value	09/01/2025	249,490.80	0.00	0.00	0.00	0.00	-2,054.70	247,436.10
798153NV0	30602	104	Fair Value	06/01/2023	685,356.00	0.00	0.00	700,000.00	0.00	14,644.00	0.00
798153NW8	30603	104	Fair Value	06/01/2024	621,231.00	0.00	0.00	0.00	0.00	2,892.50	624,123.50
3137EAEY1	30604	104	Fair Value	10/16/2023	16,397,690.00	0.00	0.00	0.00	0.00	341,020.00	16,738,710.00
459056LD7	30605	104	Fair Value	01/19/2023	820,816.00	0.00	0.00	800,000.00	0.00	-20,816.00	0.00
45950VPD2	30607	104	Fair Value	10/15/2025	18,369,200.00	0.00	0.00	0.00	0.00	-1,037,200.00	17,332,000.00
835569GS7	30608	104	Fair Value	08/01/2025	1,285,183.75	0.00	0.00	0.00	0.00	-36,053.25	1,249,130.50
368079HX0	30609	104	Fair Value	08/01/2023	486,545.00	0.00	0.00	0.00	0.00	11,590.00	498,135.00
368079HY8	30610	104	Fair Value	08/01/2024	142,258.50	0.00	0.00	0.00	0.00	111.00	142,369.50
368079KD0	30611	104	Fair Value	08/01/2025	1,157,588.55	0.00	0.00	0.00	0.00	-18,027.60	1,139,560.95
91412GD85	30612	104	Fair Value	05/15/2024	1,471,785.00	0.00	0.00	0.00	0.00	-13,365.00	1,458,420.00
79771FAD9	30613	104	Fair Value	11/01/2023	675,997.00	0.00	0.00	0.00	0.00	12,523.00	688,520.00
79771FAE7	30614	104	Fair Value	11/01/2024	658,392.00	0.00	0.00	0.00	0.00	-119.00	658,273.00
79771FAW7	30615	104	Fair Value	11/01/2023	965,710.00	0.00	0.00	0.00	0.00	17,890.00	983,600.00
79771FAX5	30616	104	Fair Value	11/01/2024	940,560.00	0.00	0.00	0.00	0.00	-170.00	940,390.00
79771FBM8	30617	104	Fair Value	11/01/2023	337,998.50	0.00	0.00	0.00	0.00	6,261.50	344,260.00
79771FBN6	30618	104	Fair Value	11/01/2024	648,986.40	0.00	0.00	0.00	0.00	-117.30	648,869.10
58933YAF2	30619	104	Fair Value	05/18/2023	12,953,070.00	0.00	0.00	12,909,000.00	0.00	-44,070.00	0.00
378460YW3	30620	104	Fair Value	09/01/2025	527,413.00	0.00	0.00	0.00	0.00	-4,013.50	523,399.50
45950VPF7	30621	104	Fair Value	10/27/2023	10,566,421.50	0.00	0.00	0.00	0.00	202,903.50	10,769,325.00
3134GW5P7	30622	104	Fair Value	10/27/2025	9,168,700.00	0.00	0.00	0.00	0.00	-95,600.00	9,073,100.00
835588AY0	30623	104	Fair Value	03/01/2025	4,669,600.00	0.00	0.00	0.00	0.00	-5,900.00	4,663,700.00
3134GW3H7	30624	104	Fair Value	10/29/2025	12,683,856.00	0.00	0.00	0.00	0.00	-208,932.00	12,474,924.00
45950VPE0	30625	104	Fair Value	10/15/2025	10,998,840.00	0.00	0.00	0.00	0.00	-481,320.00	10,517,520.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
13077DND0	30628	104	Fair Value	11/01/2025	948,360.15	0.00	0.00	0.00	0.00	-7,897.05	940,463.10
13077CTN4	30629	104	Fair Value	11/01/2022	676,499.00	0.00	0.00	670,000.00	0.00	-6,499.00	0.00
54473EUW2	30630	104	Fair Value	12/01/2023	4,316,552.10	0.00	0.00	0.00	0.00	-153,305.60	4,163,246.50
13063DYU6	30631	104	Fair Value	11/01/2022	4,841,495.40	0.00	0.00	4,830,000.00	0.00	-11,495.40	0.00
697511EZ2	30632	104	Fair Value	08/01/2022	699,216.00	0.00	0.00	700,000.00	0.00	784.00	0.00
3135G06C2	30633	104	Fair Value	10/29/2025	18,443,200.00	0.00	0.00	0.00	0.00	-300,400.00	18,142,800.00
91412HGE7	30634	104	Fair Value	05/15/2025	465,530.00	0.00	0.00	0.00	0.00	-2,635.00	462,895.00
13032UXM5	30635	104	Fair Value	06/01/2025	926,490.00	0.00	0.00	0.00	0.00	-8,530.00	917,960.00
13032UXL7	30636	104	Fair Value	06/01/2024	949,620.00	0.00	0.00	0.00	0.00	5,810.00	955,430.00
13032UXX9	30637	104	Fair Value	06/01/2023	1,464,870.00	0.00	0.00	1,500,000.00	0.00	35,130.00	0.00
3135G06A6	30639	104	Fair Value	10/20/2025	11,987,820.00	0.00	0.00	0.00	0.00	-191,230.00	11,796,590.00
3133EMDZ2	30640	104	Fair Value	10/21/2025	13,738,050.00	0.00	0.00	0.00	0.00	-147,150.00	13,590,900.00
037833BU3	30641	104	Fair Value	02/23/2023	7,523,782.77	0.00	0.00	7,502,197.50	0.00	-21,585.27	0.00
54465AGR7	30642	104	Fair Value	09/01/2025	949,360.00	0.00	0.00	0.00	0.00	-15,800.00	933,560.00
3130AKCT1	30643	104	Fair Value	10/29/2025	10,740,569.00	0.00	0.00	0.00	0.00	-119,595.00	10,620,974.00
987388GK5	30644	104	Fair Value	08/01/2023	750,765.40	0.00	0.00	0.00	0.00	16,393.30	767,158.70
54438CYG1	30645	104	Fair Value	08/01/2022	3,570,638.50	0.00	0.00	3,575,000.00	0.00	4,361.50	0.00
54438CYK2	30646	104	Fair Value	08/01/2025	4,609,550.00	0.00	0.00	0.00	0.00	-65,650.00	4,543,900.00
3134GWUG9	30647	104	Fair Value	09/24/2025	2,761,080.00	0.00	0.00	0.00	0.00	-33,840.00	2,727,240.00
45818WCW4	30648	104	Fair Value	10/15/2024	9,370,100.00	0.00	0.00	0.00	0.00	-12,900.00	9,357,200.00
3134GXAP9	30649	104	Fair Value	11/12/2025	9,263,600.00	0.00	0.00	0.00	0.00	-188,500.00	9,075,100.00
594918BX1	30650	104	Fair Value	02/06/2024	12,139,296.46	0.00	0.00	0.00	0.00	-144,442.94	11,994,853.52
91412GXQ3	30651	104	Fair Value	05/15/2025	1,239,387.50	0.00	0.00	0.00	0.00	-35,400.00	1,203,987.50
144393MX0	30652	104	Fair Value	08/01/2022	239,769.60	0.00	0.00	240,000.00	0.00	230.40	0.00
3133EMER9	30653	104	Fair Value	01/27/2025	3,730,400.00	0.00	0.00	0.00	0.00	-19,400.00	3,711,000.00
3135GA4P3	30654	104	Fair Value	11/18/2025	9,225,100.00	0.00	0.00	0.00	0.00	-143,400.00	9,081,700.00
231237Q92	30655	104	Fair Value	08/01/2024	4,056,709.80	0.00	0.00	0.00	0.00	13,170.30	4,069,880.10
7973913M9	30656	104	Fair Value	10/01/2025	928,340.00	0.00	0.00	0.00	0.00	-18,940.00	909,400.00
190335KY4	30657	104	Fair Value	08/01/2024	684,684.00	0.00	0.00	0.00	0.00	561.60	685,245.60
190335KZ1	30658	104	Fair Value	08/01/2025	218,761.50	0.00	0.00	0.00	0.00	-2,977.45	215,784.05
798189RW8	30659	104	Fair Value	09/01/2024	473,111.00 *	0.00	0.00	28,026.50	0.00	28,024.00 *	473,108.50
3133EMEC2	30660	104	Fair Value	10/22/2025	15,279,180.80	0.00	0.00	0.00	0.00	-200,179.20	15,079,001.60
3136G45C3	30661	104	Fair Value	10/27/2025	5,521,500.00	0.00	0.00	0.00	0.00	-85,440.00	5,436,060.00
06406FAD5	30663	104	Fair Value	08/16/2023	6,878,656.40	0.00	0.00	0.00	0.00	44,979.44	6,923,635.84
89236THD0	30664	104	Fair Value	07/22/2022	7,007,599.99	0.00	0.00	7,013,000.00	0.00	5,400.01	0.00
91412GTF2	30665	104	Fair Value	05/15/2024	891,327.75	0.00	0.00	885,000.00	0.00	-6,327.75	0.00
365471AC5	30666	104	Fair Value	04/01/2023	394,572.00	0.00	0.00	400,000.00	0.00	5,428.00	0.00
3134GXBM5	30667	104	Fair Value	11/12/2025	9,166,900.00	0.00	0.00	0.00	0.00	-91,800.00	9,075,100.00
3135GA2Z3	30668	104	Fair Value	11/17/2025	9,196,800.00	0.00	0.00	0.00	0.00	-134,300.00	9,062,500.00

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									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
3135GA4V0	30669	104	Fair Value	11/25/2025	1,842,460.00	0.00	0.00	0.00	0.00	-28,400.00	1,814,060.00	
3135G06H1	30670	104	Fair Value	11/27/2023	9,635,500.00	0.00	0.00	0.00	0.00	159,900.00	9,795,400.00	
45950VPH3	30672	104	Fair Value	11/15/2025	9,202,000.00	0.00	0.00	0.00	0.00	-99,600.00	9,102,400.00	
13067WRC8	30675	104	Fair Value	12/01/2025	1,607,316.75	0.00	0.00	0.00	0.00	-20,709.00	1,586,607.75	
3133EMHF2	30676	104	Fair Value	11/24/2025	8,952,634.05	0.00	0.00	0.00	0.00	-118,304.30	8,834,329.75	
4581X0DA3	30677	104	Fair Value	01/18/2023	9,536,460.24	0.00	0.00	9,544,000.00	0.00	7,539.76	0.00	
735000TK7	30678	104	Fair Value	05/01/2023	352,807.20	0.00	0.00	360,000.00	0.00	7,192.80	0.00	
735000TL5	30679	104	Fair Value	05/01/2024	788,832.00	0.00	0.00	0.00	0.00	5,981.25	794,813.25	
250375JU7	30680	104	Fair Value	08/01/2024	183,902.55	0.00	0.00	0.00	0.00	934.05	184,836.60	
63254ABA5	30682	104	Fair Value	06/20/2023	3,612,329.80	0.00	0.00	3,590,000.00	0.00	-22,329.80	0.00	
3137EAES4	30683	104	Fair Value	06/26/2023	1,223,412.96	0.00	0.00	1,257,000.00	0.00	33,587.04	0.00	
3135G05G4	30684	104	Fair Value	07/10/2023	19,469,800.00	0.00	0.00	0.00	0.00	512,200.00	19,982,000.00	
3137EAEV7	30685	104	Fair Value	08/24/2023	20,902,099.05	0.00	0.00	0.00	0.00	502,015.95	21,404,115.00	
3135G06J7	30686	104	Fair Value	12/10/2025	9,210,600.00	0.00	0.00	0.00	0.00	-163,900.00	9,046,700.00	
3133EMJP8	30687	104	Fair Value	03/10/2025	9,305,700.00	0.00	0.00	0.00	0.00	-61,300.00	9,244,400.00	
89236THD0	30688	104	Fair Value	07/22/2022	3,802,070.15	0.00	0.00	3,805,000.00	0.00	2,929.85	0.00	
3133EMJS2	30689	104	Fair Value	12/09/2024	9,400,300.00	0.00	0.00	0.00	0.00	-82,200.00	9,318,100.00	
45950VPH3	30690	104	Fair Value	11/15/2025	1,150,250.00	0.00	0.00	0.00	0.00	-12,450.00	1,137,800.00	
046558ET5	30691	104	Fair Value	08/01/2024	325,745.55	0.00	0.00	0.00	0.00	1,835.40	327,580.95	
91412GU94	30692	104	Fair Value	07/01/2025	911,572.80	0.00	0.00	0.00	0.00	-26,063.60	885,509.20	
3134GXBD5	30693	104	Fair Value	05/15/2024	11,434,320.00	0.00	0.00	0.00	0.00	41,880.00	11,476,200.00	
3134GXFC3	30694	104	Fair Value	06/14/2024	11,167,552.50	0.00	0.00	0.00	0.00	-10,575.00	11,156,977.50	
3130AKJW7	30696	104	Fair Value	12/15/2025	13,743,000.00	0.00	0.00	0.00	0.00	-270,300.00	13,472,700.00	
3134GXFX7	30697	104	Fair Value	09/16/2024	2,926,152.00	0.00	0.00	0.00	0.00	-11,191.00	2,914,961.00	
3135G06M0	30698	104	Fair Value	12/16/2024	9,386,400.00	0.00	0.00	0.00	0.00	-67,800.00	9,318,600.00	
3130AKJR8	30699	104	Fair Value	12/16/2025	4,468,772.00	0.00	0.00	0.00	0.00	-101,301.20	4,367,470.80	
13034AL57	30700	104	Fair Value	10/01/2024	2,870,111.00	0.00	0.00	0.00	0.00	5,307.00	2,875,418.00	
13034AL65	30701	104	Fair Value	10/01/2025	1,360,016.40	0.00	0.00	0.00	0.00	-13,690.00	1,346,326.40	
91412HGE7	30702	104	Fair Value	05/15/2025	13,965,900.00	0.00	0.00	0.00	0.00	-79,050.00	13,886,850.00	
492279CR3	30703	104	Fair Value	08/15/2025	2,063,169.00	0.00	0.00	0.00	0.00	-24,104.00	2,039,065.00	
3134GXBD5	30704	104	Fair Value	05/15/2024	9,528,600.00	0.00	0.00	0.00	0.00	34,900.00	9,563,500.00	
3130AKHR0	30705	104	Fair Value	12/18/2025	17,480,988.00	0.00	0.00	0.00	0.00	-528,822.00	16,952,166.00	
3137EAEN5	30706	104	Fair Value	06/19/2023	13,256,773.20	0.00	0.00	13,171,065.60	0.00	-85,707.60	0.00	
3130AKJ49	30707	104	Fair Value	12/23/2024	9,430,200.00	0.00	0.00	0.00	0.00	-127,300.00	9,302,900.00	
3134GXHD9	30708	104	Fair Value	12/23/2025	9,157,900.00	0.00	0.00	0.00	0.00	-175,600.00	8,982,300.00	
3134GXJK1	30709	104	Fair Value	09/30/2024	4,618,593.00	0.00	0.00	0.00	0.00	-34,251.00	4,584,342.00	
3135GABA8	30710	104	Fair Value	12/30/2025	9,191,400.00	0.00	0.00	0.00	0.00	-166,000.00	9,025,400.00	
3134GXJX3	30711	104	Fair Value	01/05/2026	1,700,185.95	0.00	0.00	0.00	0.00	-52,065.90	1,648,120.05	
65558TY82	30714	104	Fair Value	07/05/2022	24,994,250.00	0.00	0.00	25,000,000.00	0.00	5,750.00	0.00	

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
06406RAK3	30715	104	Fair Value	08/23/2022	21,737,820.00	0.00	0.00	21,750,000.00	0.00	12,180.00	0.00
3134GXKG8	30716	104	Fair Value	04/15/2025	9,282,600.00	0.00	0.00	0.00	0.00	-91,900.00	9,190,700.00
3130AKM29	30717	104	Fair Value	07/15/2025	9,278,800.00	0.00	0.00	0.00	0.00	-159,300.00	9,119,500.00
088006JN2	30718	104	Fair Value	06/01/2025	382,146.70	0.00	0.00	0.00	0.00	-8,330.55	373,816.15
3134GXKJ2	30719	104	Fair Value	01/22/2026	7,570,454.50	0.00	0.00	0.00	0.00	-234,659.25	7,335,795.25
3130AKQ74	30720	104	Fair Value	01/22/2026	9,135,800.00	0.00	0.00	0.00	0.00	-133,700.00	9,002,100.00
13080SZJ6	30721	104	Fair Value	02/01/2023	860,107.50	0.00	0.00	875,000.00	0.00	14,892.50	0.00
13080SZK3	30722	104	Fair Value	02/01/2024	713,685.00	0.00	0.00	0.00	0.00	12,382.50	726,067.50
13080SZL1	30723	104	Fair Value	02/01/2025	783,606.50	0.00	0.00	0.00	0.00	-654.50	782,952.00
374288AB4	30724	104	Fair Value	01/01/2024	6,720,700.00	0.00	0.00	0.00	0.00	117,110.00	6,837,810.00
3135G06R9	30725	104	Fair Value	01/28/2026	13,723,050.00	0.00	0.00	0.00	0.00	-254,400.00	13,468,650.00
13080SZM9	30726	104	Fair Value	02/01/2026	668,942.95	0.00	0.00	0.00	0.00	-8,165.20	660,777.75
13034PZR1	30729	104	Fair Value	08/01/2025	145,136.30	0.00	0.00	145,000.00	0.00	-136.30	0.00
742718EP0	30730	104	Fair Value	02/02/2026	6,747,734.26	0.00	0.00	0.00	0.00	-170,400.80	6,577,333.46
679502FN9	30732	104	Fair Value	08/01/2023	136,873.80	0.00	0.00	0.00	0.00	2,716.00	139,589.80
63254ABA5	30733	104	Fair Value	06/20/2023	5,031,100.00	0.00	0.00	5,000,000.00	0.00	-31,100.00	0.00
90275DNC0	30734	104	Fair Value	08/16/2022	9,977,000.00	0.00	0.00	10,000,000.00	0.00	23,000.00	0.00
797686EL2	30735	104	Fair Value	03/01/2024	1,762,828.00	0.00	0.00	0.00	0.00	20,516.50	1,783,344.50
797686EM0	30736	104	Fair Value	03/01/2025	1,223,838.00	0.00	0.00	0.00	0.00	-10,348.80	1,213,489.20
56781RKB2	30737	104	Fair Value	08/01/2024	1,877,740.00	0.00	0.00	0.00	0.00	12,080.00	1,889,820.00
56781RKC0	30738	104	Fair Value	08/01/2025	915,350.00	0.00	0.00	0.00	0.00	-7,510.00	907,840.00
037833BU3	30739	104	Fair Value	02/23/2023	5,643,087.17	0.00	0.00	5,626,897.50	0.00	-16,189.67	0.00
797686EN8	30740	104	Fair Value	03/01/2026	1,108,331.00	0.00	0.00	0.00	0.00	-22,883.00	1,085,448.00
91412HJJ3	30744	104	Fair Value	05/15/2023	976,070.00	0.00	0.00	1,000,000.00	0.00	23,930.00	0.00
91412HKX0	30745	104	Fair Value	05/15/2023	1,952,360.00	0.00	0.00	2,000,000.00	0.00	47,640.00	0.00
91412HKY8	30746	104	Fair Value	05/15/2024	4,737,100.00	0.00	0.00	0.00	0.00	47,750.00	4,784,850.00
91412HKZ5	30747	104	Fair Value	05/15/2025	4,109,312.30	0.00	0.00	0.00	0.00	-25,959.80	4,083,352.50
13034PYP6	30748	104	Fair Value	08/01/2023	1,000,740.00	0.00	0.00	1,000,000.00	0.00	-740.00	0.00
899141AY1	30749	104	Fair Value	05/01/2024	982,320.00	0.00	0.00	0.00	0.00	-8,710.00	973,610.00
5445872R8	30750	104	Fair Value	11/01/2023	1,928,840.00	0.00	0.00	0.00	0.00	36,920.00	1,965,760.00
5445872S6	30751	104	Fair Value	11/01/2024	2,346,525.00	0.00	0.00	0.00	0.00	-4,050.00	2,342,475.00
5445872T4	30752	104	Fair Value	11/01/2025	2,072,655.00	0.00	0.00	0.00	0.00	-41,602.50	2,031,052.50
3130ALGJ7	30753	104	Fair Value	03/23/2026	7,322,314.11	0.00	0.00	0.00	0.00	17,126.61	7,339,440.71
91412HKZ5	30754	104	Fair Value	05/15/2025	4,573,117.30	0.00	0.00	0.00	0.00	-28,889.80	4,544,227.50
684100AB6	30756	104	Fair Value	06/01/2023	1,579,726.80	0.00	0.00	1,620,000.00	0.00	40,273.20	0.00
3133EMUP5	30757	104	Fair Value	04/01/2025	9,356,900.00	0.00	0.00	0.00	0.00	-96,900.00	9,260,000.00
45950VPT7	30758	104	Fair Value	03/15/2026	1,837,705.30	0.00	0.00	0.00	0.00	-85,769.00	1,751,936.30
928346PU3	30762	104	Fair Value	08/01/2023	1,864,473.60	0.00	0.00	0.00	0.00	48,518.40	1,912,992.00
928346PW9	30763	104	Fair Value	08/01/2025	1,383,795.00	0.00	0.00	0.00	0.00	-15,315.00	1,368,480.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
83369X2B3	30765	104	Fair Value	07/27/2022	24,970,000.00	0.00	0.00	25,000,000.00	0.00	30,000.00	0.00
89236THF5	30766	104	Fair Value	08/14/2023	4,848,350.00	0.00	0.00	0.00	0.00	124,400.00	4,972,750.00
3130ALBE3	30767	104	Fair Value	09/10/2025	2,930,211.00	0.00	0.00	0.00	0.00	-54,950.40	2,875,260.60
3130ALCV4	30768	104	Fair Value	02/24/2026	2,280,625.00	0.00	0.00	0.00	0.00	-46,875.00	2,233,750.00
3133EMUK6	30769	104	Fair Value	03/25/2026	9,332,600.00	0.00	0.00	0.00	0.00	-279,200.00	9,053,400.00
459058GX5	30770	104	Fair Value	06/19/2023	22,769,080.00	0.00	0.00	23,000,000.00	0.00	230,920.00	0.00
13077DML3	30771	104	Fair Value	11/01/2025	458,145.00	0.00	0.00	0.00	0.00	-3,815.00	454,330.00
594918BJ2	30772	104	Fair Value	11/03/2025	7,777,850.64	0.00	0.00	0.00	0.00	-285,050.08	7,492,800.56
789636HF7	30773	104	Fair Value	08/01/2022	100,048.00	0.00	0.00	100,000.00	0.00	-48.00	0.00
54465AGN6	30774	104	Fair Value	09/01/2022	299,835.00	0.00	0.00	300,000.00	0.00	165.00	0.00
89236THD0	30775	104	Fair Value	07/22/2022	12,244,564.42	0.00	0.00	12,254,000.00	0.00	9,435.58	0.00
459200JY8	30776	104	Fair Value	05/15/2024	7,829,777.07	0.00	0.00	0.00	0.00	-115,711.38	7,714,065.69
54465AFT4	30777	104	Fair Value	08/01/2024	3,960,871.20	0.00	0.00	0.00	0.00	-79,912.80	3,880,958.40
923078CU1	30778	104	Fair Value	11/01/2024	546,813.50	0.00	0.00	0.00	0.00	-4,214.75	542,598.75
91412HGE7	30779	104	Fair Value	05/15/2025	465,530.00	0.00	0.00	0.00	0.00	-2,635.00	462,895.00
91412GU94	30780	104	Fair Value	07/01/2025	832,305.60	0.00	0.00	0.00	0.00	-23,797.20	808,508.40
3130ALSQ8	30781	104	Fair Value	10/14/2025	13,998,300.00	0.00	0.00	0.00	0.00	-363,900.00	13,634,400.00
3130ALV35	30782	104	Fair Value	04/13/2026	9,389,500.00	0.00	0.00	0.00	0.00	-241,600.00	9,147,900.00
90275DNW6	30783	104	Fair Value	08/29/2022	19,936,340.00	0.00	0.00	20,000,000.00	0.00	63,660.00	0.00
5445872Q0	30784	104	Fair Value	11/01/2022	745,192.50	0.00	0.00	750,000.00	0.00	4,807.50	0.00
50420BDD1	30785	104	Fair Value	09/01/2024	1,446,584.00	0.00	0.00	0.00	0.00	11,702.50	1,458,286.50
3130ALT46	30786	104	Fair Value	04/15/2025	3,106,353.90	0.00	0.00	0.00	0.00	-40,940.25	3,065,413.65
91412GXQ3	30787	104	Fair Value	05/15/2025	495,755.00	0.00	0.00	0.00	0.00	-14,160.00	481,595.00
891371AU0	30788	104	Fair Value	06/01/2025	1,364,544.95	0.00	0.00	0.00	0.00	-15,001.60	1,349,543.35
296065EK7	30789	104	Fair Value	08/01/2025	224,944.80	0.00	0.00	0.00	0.00	-4,063.20	220,881.60
50420BDE9	30790	104	Fair Value	09/01/2025	2,060,797.50	0.00	0.00	0.00	0.00	-15,457.50	2,045,340.00
21684XPY6	30791	104	Fair Value	07/19/2022	19,984,400.00	0.00	0.00	20,000,000.00	0.00	15,600.00	0.00
89236THF5	30792	104	Fair Value	08/14/2023	4,822,168.91	0.00	0.00	0.00	0.00	123,728.24	4,945,897.15
3133EMWL2	30793	104	Fair Value	07/19/2023	11,420,295.00	0.00	0.00	0.00	0.00	303,620.00	11,723,915.00
54438CYJ5	30794	104	Fair Value	08/01/2024	4,098,915.90	0.00	0.00	0.00	0.00	6,242.40	4,105,158.30
91412GU94	30795	104	Fair Value	07/01/2025	346,794.00	0.00	0.00	0.00	0.00	-9,915.50	336,878.50
91412GTF2	30796	104	Fair Value	05/15/2024	1,007,150.00	0.00	0.00	1,000,000.00	0.00	-7,150.00	0.00
3130ALXJ8	30799	104	Fair Value	04/29/2026	18,696,600.00	0.00	0.00	0.00	0.00	-610,400.00	18,086,200.00
835588AW4	30800	104	Fair Value	03/01/2023	4,426,245.00	0.00	0.00	4,500,000.00	0.00	73,755.00	0.00
13080SZL1	30801	104	Fair Value	02/01/2025	921,890.00	0.00	0.00	0.00	0.00	-770.00	921,120.00
359796JU4	30805	104	Fair Value	08/01/2024	1,363,216.50	0.00	0.00	0.00	0.00	-33,601.50	1,329,615.00
359796JV2	30806	104	Fair Value	08/01/2025	1,500,340.50	0.00	0.00	0.00	0.00	-62,554.75	1,437,785.75
13048VPA0	30807	104	Fair Value	12/01/2025	1,303,870.10	0.00	0.00	0.00	0.00	-41,922.00	1,261,948.10
023135BV7	30808	104	Fair Value	05/12/2023	979,020.00	0.00	0.00	1,000,000.00	0.00	20,980.00	0.00

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									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
023135BW5	30809	104	Fair Value	05/12/2024	1,901,600.00	0.00	0.00	0.00	0.00	15,860.00	1,917,460.00	
03254CGF1	30810	104	Fair Value	08/01/2022	1,001,150.00	0.00	0.00	1,000,000.00	0.00	-1,150.00	0.00	
91412HJL8	30811	104	Fair Value	05/15/2025	369,092.00	0.00	0.00	0.00	0.00	-1,932.00	367,160.00	
21976THH8	30812	104	Fair Value	09/01/2025	2,301,837.10	0.00	0.00	0.00	0.00	-35,329.20	2,266,507.90	
65558UBE1	30813	104	Fair Value	05/17/2023	9,781,100.00	0.00	0.00	10,000,000.00	0.00	218,900.00	0.00	
4581XODM7	30814	104	Fair Value	05/24/2023	6,428,810.70	0.00	0.00	6,535,435.23	0.00	106,624.53	0.00	
037833BU3	30815	104	Fair Value	02/23/2023	6,888,547.82	0.00	0.00	6,868,785.00	0.00	-19,762.82	0.00	
459200HU8	30816	104	Fair Value	02/12/2024	24,509,850.96	0.00	0.00	0.00	0.00	-395,730.44	24,114,120.52	
037833AS9	30817	104	Fair Value	05/06/2024	9,951,324.48	0.00	0.00	0.00	0.00	-180,705.96	9,770,618.52	
83369X3H9	30818	104	Fair Value	07/29/2022	14,982,000.00	0.00	0.00	15,000,000.00	0.00	18,000.00	0.00	
62451FKW9	30819	104	Fair Value	09/01/2025	362,766.30	0.00	0.00	0.00	0.00	-6,372.60	356,393.70	
4581X0CC0	30820	104	Fair Value	10/04/2023	12,989,210.00	0.00	0.00	0.00	0.00	-67,340.00	12,921,870.00	
3130AMDD1	30821	104	Fair Value	05/20/2026	4,621,221.00	0.00	0.00	0.00	0.00	-149,440.50	4,471,780.50	
3137EAEW5	30822	104	Fair Value	09/08/2023	11,627,640.00	0.00	0.00	0.00	0.00	263,400.00	11,891,040.00	
3130A2UW4	30823	104	Fair Value	09/13/2024	11,178,528.50	0.00	0.00	0.00	0.00	-271,645.00	10,906,883.50	
3135G0W66	30824	104	Fair Value	10/15/2024	13,566,560.00	0.00	0.00	0.00	0.00	-209,020.00	13,357,540.00	
3130AMJN3	30825	104	Fair Value	05/26/2026	9,294,600.00	0.00	0.00	0.00	0.00	-283,200.00	9,011,400.00	
801686TD8	30826	104	Fair Value	08/01/2024	1,758,220.80	0.00	0.00	0.00	0.00	8,593.20	1,766,814.00	
801686TE6	30827	104	Fair Value	08/01/2025	2,317,600.00	0.00	0.00	0.00	0.00	-32,125.00	2,285,475.00	
76886PJN4	30828	104	Fair Value	08/01/2025	1,380,540.00	0.00	0.00	0.00	0.00	-14,520.00	1,366,020.00	
786089JE3	30829	104	Fair Value	09/01/2025	823,454.05	0.00	0.00	0.00	0.00	-16,841.55	806,612.50	
3130AML91	30831	104	Fair Value	05/27/2026	9,349,100.00	0.00	0.00	0.00	0.00	-237,000.00	9,112,100.00	
45950VPY6	30833	104	Fair Value	05/15/2026	9,383,500.00	0.00	0.00	0.00	0.00	-299,700.00	9,083,800.00	
802615J70	30836	104	Fair Value	08/01/2024	682,841.25	0.00	0.00	0.00	0.00	3,320.50	686,161.75	
802598NU2	30837	104	Fair Value	08/01/2024	683,421.25	0.00	0.00	0.00	0.00	2,755.00	686,176.25	
802598NV0	30838	104	Fair Value	08/01/2025	218,599.35	0.00	0.00	0.00	0.00	-3,731.80	214,867.55	
SYS30839	30839	104	Amortized		58,000,000.00	0.00	3,052,661,784.58	2,988,661,784.58	0.00	0.00	122,000,000.00	
63254ABA5	30840	104	Fair Value	06/20/2023	10,062,200.00	0.00	0.00	10,000,000.00	0.00	-62,200.00	0.00	
06367CGA9	30841	104	Fair Value	07/07/2022	24,993,250.00	0.00	0.00	25,000,000.00	0.00	6,750.00	0.00	
544290JH3	30842	104	Fair Value	10/01/2024	953,800.00	0.00	0.00	0.00	0.00	-7,990.00	945,810.00	
446222UN9	30843	104	Fair Value	08/01/2022	998,650.00	0.00	0.00	1,000,000.00	0.00	1,350.00	0.00	
446222UQ2	30845	104	Fair Value	08/01/2024	4,045,064.30	0.00	0.00	0.00	0.00	30,126.90	4,075,191.20	
446222UR0	30846	104	Fair Value	08/01/2025	2,300,075.00	0.00	0.00	0.00	0.00	-19,325.00	2,280,750.00	
83050PVU0	30847	104	Fair Value	07/29/2022	24,969,250.00	0.00	0.00	25,000,000.00	0.00	30,750.00	0.00	
446222UP4	30848	104	Fair Value	08/01/2023	1,433,927.60	0.00	0.00	0.00	0.00	40,152.40	1,474,080.00	
79730WBN9	30849	104	Fair Value	09/01/2025	342,492.50	0.00	0.00	0.00	0.00	-9,884.00	332,608.50	
459056HV2	30850	104	Fair Value	08/28/2024	19,360,400.00	0.00	0.00	0.00	0.00	-225,400.00	19,135,000.00	
05028XAB0	30851	104	Fair Value	06/01/2024	437,239.20	0.00	0.00	0.00	0.00	722.20	437,961.40	
22050TAC3	30852	104	Fair Value	06/01/2024	450,485.25	0.00	0.00	0.00	0.00	2,869.00	453,354.25	

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
797010MX0	30854	104	Fair Value	10/01/2024	780,747.00	0.00	0.00	0.00	0.00	-2,607.00	778,140.00
797010MY8	30855	104	Fair Value	10/01/2025	933,800.00	0.00	0.00	0.00	0.00	-18,100.00	915,700.00
45950KCP3	30856	104	Fair Value	07/31/2023	1,279,833.60	0.00	0.00	0.00	0.00	-1,984.00	1,277,849.60
801686TD8	30857	104	Fair Value	08/01/2024	472,640.00	0.00	0.00	0.00	0.00	2,310.00	474,950.00
03255LJA8	30858	104	Fair Value	07/01/2024	473,835.00	0.00	0.00	0.00	0.00	2,835.00	476,670.00
03255LJB6	30859	104	Fair Value	07/01/2025	891,043.20	0.00	0.00	0.00	0.00	-6,566.40	884,476.80
45906M2L4	30860	104	Fair Value	02/24/2026	9,146,000.00	0.00	0.00	0.00	0.00	-227,500.00	8,918,500.00
21684XRR9	30861	104	Fair Value	08/02/2022	24,967,250.00	0.00	0.00	25,000,000.00	0.00	32,750.00	0.00
110122CX4	30862	104	Fair Value	08/15/2022	2,863,575.00	0.00	0.00	2,860,000.00	0.00	-3,575.00	0.00
3130ABHA7	30863	104	Fair Value	08/15/2023	5,857,151.30	0.00	0.00	0.00	0.00	34,602.75	5,891,754.05
54438CYK2	30864	104	Fair Value	08/01/2025	1,567,247.00	0.00	0.00	0.00	0.00	-22,321.00	1,544,926.00
54438CYK2	30865	104	Fair Value	08/01/2025	9,680,055.00	0.00	0.00	0.00	0.00	-137,865.00	9,542,190.00
459056LD7	30868	104	Fair Value	01/19/2023	2,308,545.00	0.00	0.00	2,250,000.00	0.00	-58,545.00	0.00
3130ALRG1	30869	104	Fair Value	03/17/2023	982,120.00	0.00	0.00	1,000,000.00	0.00	17,880.00	0.00
06406RAJ6	30870	104	Fair Value	08/11/2023	13,083,016.50	0.00	0.00	0.00	0.00	-64,336.50	13,018,680.00
13048VQB7	30871	104	Fair Value	11/01/2023	674,475.00	0.00	0.00	0.00	0.00	6,348.00	680,823.00
03255LJC4	30872	104	Fair Value	07/01/2026	602,791.20	0.00	0.00	0.00	0.00	-11,028.60	591,762.60
13077DQC9	30873	104	Fair Value	11/01/2024	1,869,780.00	0.00	0.00	0.00	0.00	5,760.00	1,875,540.00
13077DQD7	30874	104	Fair Value	11/01/2025	2,288,950.00	0.00	0.00	0.00	0.00	-18,525.00	2,270,425.00
89114WE50	30876	104	Fair Value	08/30/2022	14,956,650.00	0.00	0.00	15,000,000.00	0.00	43,350.00	0.00
89236THF5	30877	104	Fair Value	08/14/2023	9,696,700.00	0.00	0.00	0.00	0.00	248,800.00	9,945,500.00
3133EM2E1	30878	104	Fair Value	08/10/2023	14,551,650.00	0.00	0.00	0.00	0.00	366,600.00	14,918,250.00
630362EP2	30879	104	Fair Value	08/01/2024	806,565.00	0.00	0.00	0.00	0.00	-867.00	805,698.00
630362EQ0	30880	104	Fair Value	08/01/2025	857,253.00	0.00	0.00	0.00	0.00	-11,932.50	845,320.50
630362ER8	30881	104	Fair Value	08/01/2026	692,676.90	0.00	0.00	0.00	0.00	-12,125.25	680,551.65
83369X5C8	30882	104	Fair Value	02/01/2023	24,709,250.00	0.00	0.00	25,000,000.00	0.00	290,750.00	0.00
130658RB5	30883	104	Fair Value	06/01/2024	473,330.00	0.00	0.00	0.00	0.00	3,975.00	477,305.00
130658RD1	30884	104	Fair Value	06/01/2025	694,245.00	0.00	0.00	0.00	0.00	-5,932.50	688,312.50
130658RF6	30885	104	Fair Value	06/01/2026	254,125.20	0.00	0.00	0.00	0.00	-4,480.00	249,645.20
3133834G3	30886	104	Fair Value	06/09/2023	9,916,900.00	0.00	0.00	9,956,800.00	0.00	39,900.00	0.00
3133EMS37	30887	104	Fair Value	07/14/2023	14,573,850.00	0.00	0.00	0.00	0.00	400,350.00	14,974,200.00
45950VQC3	30888	104	Fair Value	09/25/2023	19,348,600.00	0.00	0.00	0.00	0.00	419,400.00	19,768,000.00
3133ECZP2	30889	104	Fair Value	09/12/2023	957,932.50	0.00	0.00	0.00	0.00	-11,409.50	946,523.00
3133EMV25	30890	104	Fair Value	07/23/2024	9,979,050.45	0.00	0.00	0.00	0.00	1,261.80	9,980,312.25
798189RW8	30891	104	Fair Value	09/01/2024	709,666.50 *	0.00	0.00	44,642.25	0.00	44,638.50 *	709,662.75
65558UFV9	30892	104	Fair Value	02/14/2023	24,683,500.00	0.00	0.00	25,000,000.00	0.00	316,500.00	0.00
45950VQD1	30895	104	Fair Value	09/03/2024	18,845,000.00	0.00	0.00	0.00	0.00	-3,200.00	18,841,800.00
361582AD1	30896	104	Fair Value	07/15/2023	1,820,345.70	0.00	0.00	0.00	0.00	-58,835.01	1,761,510.69
56781RKR7	30897	104	Fair Value	08/01/2023	1,528,852.50	0.00	0.00	0.00	0.00	39,926.25	1,568,778.75

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
56781RKS5	30898	104	Fair Value	08/01/2024	942,800.00	0.00	0.00	0.00	0.00	4,140.00	946,940.00
56781RKU0	30899	104	Fair Value	08/01/2026	901,600.00	0.00	0.00	0.00	0.00	-15,030.00	886,570.00
21684XTH9	30900	104	Fair Value	03/14/2023	19,702,200.00	0.00	0.00	20,000,000.00	0.00	297,800.00	0.00
130658RC3	30901	104	Fair Value	12/01/2024	933,290.00	0.00	0.00	0.00	0.00	-180.00	933,110.00
45950VQH2	30902	104	Fair Value	09/27/2023	9,678,000.00	0.00	0.00	0.00	0.00	197,400.00	9,875,400.00
9523472G6	30903	104	Fair Value	08/01/2026	939,620.00	0.00	0.00	0.00	0.00	-21,010.00	918,610.00
13063DRD2	30906	104	Fair Value	10/01/2026	10,519,630.00	0.00	0.00	0.00	0.00	-338,580.00	10,181,050.00
702282QD9	30907	104	Fair Value	05/01/2026	1,600,397.00	0.00	0.00	0.00	0.00	-38,573.00	1,561,824.00
22972PCJ9	30908	104	Fair Value	09/01/2025	3,010,949.90	0.00	0.00	0.00	0.00	-115,752.60	2,895,197.30
916544EU9	30909	104	Fair Value	08/01/2025	1,852,320.00	0.00	0.00	0.00	0.00	-20,260.00	1,832,060.00
21969AAD4	30910	104	Fair Value	05/01/2025	1,022,538.00	0.00	0.00	0.00	0.00	-3,520.00	1,019,018.00
912828ZY9	30911	104	Fair Value	07/15/2023	9,712,100.00	0.00	0.00	0.00	0.00	271,300.00	9,983,400.00
76913DFW2	30912	104	Fair Value	11/01/2025	1,151,125.00	0.00	0.00	0.00	0.00	-10,225.00	1,140,900.00
735000TN1	30913	104	Fair Value	05/01/2026	2,350,829.95	0.00	0.00	0.00	0.00	-30,941.05	2,319,888.90
912828ZY9	30914	104	Fair Value	07/15/2023	14,568,150.00	0.00	0.00	0.00	0.00	406,950.00	14,975,100.00
91282CCN9	30915	104	Fair Value	07/31/2023	24,250,000.00	0.00	0.00	0.00	0.00	653,000.00	24,903,000.00
612193AB8	30916	104	Fair Value	06/01/2024	873,111.30	0.00	0.00	0.00	0.00	951.60	874,062.90
612193AC6	30917	104	Fair Value	06/01/2025	936,350.00	0.00	0.00	0.00	0.00	-16,710.00	919,640.00
612193AD4	30918	104	Fair Value	06/01/2026	921,780.00	0.00	0.00	0.00	0.00	-25,950.00	895,830.00
797683HH5	30919	104	Fair Value	06/15/2025	927,370.00	0.00	0.00	0.00	0.00	-7,850.00	919,520.00
4581X0CF3	30920	104	Fair Value	02/21/2024	1,819,941.14	0.00	0.00	0.00	0.00	-28,022.36	1,791,918.78
13032UXM5	30921	104	Fair Value	06/01/2025	1,852,980.00	0.00	0.00	0.00	0.00	-17,060.00	1,835,920.00
76913DFX0	30922	104	Fair Value	11/01/2026	902,690.00	0.00	0.00	0.00	0.00	-10,070.00	892,620.00
91282CBE0	30925	104	Fair Value	01/15/2024	14,358,450.00	0.00	0.00	0.00	0.00	231,450.00	14,589,900.00
9128285Z9	30926	104	Fair Value	01/31/2024	14,887,500.00	0.00	0.00	0.00	0.00	-136,500.00	14,751,000.00
91282CBM2	30927	104	Fair Value	02/15/2024	14,331,450.00	0.00	0.00	0.00	0.00	188,700.00	14,520,150.00
91282CBR1	30928	104	Fair Value	03/15/2024	14,322,150.00	0.00	0.00	0.00	0.00	148,200.00	14,470,350.00
801495D33	30929	104	Fair Value	07/01/2024	2,272,116.00	0.00	0.00	0.00	0.00	-79,992.00	2,192,124.00
13063DYW2	30930	104	Fair Value	11/01/2025	988,140.00	0.00	0.00	0.00	0.00	-36,890.00	951,250.00
801495D41	30931	104	Fair Value	07/01/2025	3,516,394.50	0.00	0.00	0.00	0.00	-176,913.50	3,339,481.00
13063DK23	30932	104	Fair Value	10/01/2025	4,383,741.00	0.00	0.00	0.00	0.00	-100,812.00	4,282,929.00
45906M2S9	30933	104	Fair Value	11/17/2026	9,213,900.00	0.00	0.00	0.00	0.00	-212,800.00	9,001,100.00
3133ENEY2	30935	104	Fair Value	07/24/2023	19,545,200.00	0.00	0.00	0.00	0.00	394,600.00	19,939,800.00
45950VQQ2	30938	104	Fair Value	03/06/2024	14,460,900.00	0.00	0.00	0.00	0.00	82,350.00	14,543,250.00
21684LCJ9	30939	104	Fair Value	07/10/2023	19,558,600.00	0.00	0.00	0.00	0.00	416,400.00	19,975,000.00
786089JF0	30940	104	Fair Value	09/01/2026	1,646,802.50	0.00	0.00	0.00	0.00	-43,610.00	1,603,192.50
459058KB8	30941	104	Fair Value	11/06/2026	13,864,500.00	0.00	0.00	0.00	0.00	-141,300.00	13,723,200.00
3133ENDR8	30942	104	Fair Value	11/09/2023	652,806.00	0.00	0.00	0.00	0.00	10,408.50	663,214.50
3133ENAL4	30943	104	Fair Value	10/12/2023	4,831,700.00	0.00	0.00	0.00	0.00	97,350.00	4,929,050.00

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value	
									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
3130A8ZQ9	30944	104	Fair Value	09/12/2025	8,487,838.90	0.00	0.00	0.00	0.00	-223,336.25	8,264,502.65	
3135G06G3	30945	104	Fair Value	11/07/2025	1,377,150.00	0.00	0.00	0.00	0.00	-17,670.00	1,359,480.00	
17275RAW2	30946	104	Fair Value	06/15/2025	9,031,050.00	0.00	0.00	0.00	0.00	-296,550.00	8,734,500.00	
742718FL8	30947	104	Fair Value	10/29/2025	9,198,358.68	0.00	0.00	0.00	0.00	-134,340.29	9,064,018.39	
912828XT2	30948	104	Fair Value	05/31/2024	9,819,100.00	0.00	0.00	0.00	0.00	-125,300.00	9,693,800.00	
3135G0X24	30949	104	Fair Value	01/07/2025	10,462,167.65	0.00	0.00	0.00	0.00	-188,745.70	10,273,421.95	
742718EP0	30950	104	Fair Value	02/02/2026	4,260,176.28	0.00	0.00	0.00	0.00	-107,582.40	4,152,593.88	
91282CCL3	30951	104	Fair Value	07/15/2024	23,713,000.00	0.00	0.00	0.00	0.00	30,250.00	23,743,250.00	
91282CCC3	30952	104	Fair Value	05/15/2024	23,760,750.00	0.00	0.00	0.00	0.00	144,500.00	23,905,250.00	
91282CCG4	30953	104	Fair Value	06/15/2024	23,707,000.00	0.00	0.00	0.00	0.00	96,750.00	23,803,750.00	
3133EMS37	30954	104	Fair Value	07/14/2023	6,452,329.19	0.00	0.00	0.00	0.00	177,248.29	6,629,577.48	
9128282N9	30955	104	Fair Value	07/31/2024	24,562,500.00 *	0.00	0.00	1,538,096.88	0.00	1,232,421.88 *	24,256,825.00	
446222UR0	30956	104	Fair Value	08/01/2025	1,297,242.30	0.00	0.00	0.00	0.00	-10,899.30	1,286,343.00	
796720NR7	30957	104	Fair Value	08/01/2025	1,362,340.60	0.00	0.00	0.00	0.00	-17,636.80	1,344,703.80	
797508HE1	30958	104	Fair Value	08/01/2025	1,131,201.00	0.00	0.00	0.00	0.00	-28,487.40	1,102,713.60	
05252WTE3	30961	104	Fair Value	07/03/2023	24,404,500.00	0.00	0.00	0.00	0.00	585,500.00	24,990,000.00	
797356DF6	30962	104	Fair Value	07/01/2026	457,815.00	0.00	0.00	0.00	0.00	-9,045.00	448,770.00	
65558ULS9	30963	104	Fair Value	07/05/2023	19,533,600.00	0.00	0.00	0.00	0.00	453,200.00	19,986,800.00	
3133ENAL4	30964	104	Fair Value	10/12/2023	4,831,700.00	0.00	0.00	0.00	0.00	97,350.00	4,929,050.00	
797669ZL5	30965	104	Fair Value	07/01/2026	963,410.00	0.00	0.00	0.00	0.00	-38,570.00	924,840.00	
02079KAB3	30966	104	Fair Value	02/25/2024	4,385,377.99	0.00	0.00	0.00	0.00	-79,675.47	4,305,702.52	
02079KAH0	30967	104	Fair Value	08/15/2025	4,595,450.00	0.00	0.00	0.00	0.00	-18,100.00	4,577,350.00	
801686TF3	30970	104	Fair Value	08/01/2026	1,141,575.00	0.00	0.00	0.00	0.00	-24,437.50	1,117,137.50	
4581X0DZ8	30971	104	Fair Value	09/23/2024	9,450,200.00	0.00	0.00	0.00	0.00	-28,700.00	9,421,500.00	
76913CAY5	30972	104	Fair Value	02/15/2024	5,309,550.00	0.00	0.00	0.00	0.00	-12,312.00	5,297,238.00	
45818WDQ6	30973	104	Fair Value	02/10/2025	9,690,200.00	0.00	0.00	0.00	0.00	-255,000.00	9,435,200.00	
874857KM6	30974	104	Fair Value	08/01/2026	3,169,604.00	0.00	0.00	0.00	0.00	-94,188.40	3,075,415.60	
544587Y51	30975	104	Fair Value	11/01/2025	1,353,762.55	0.00	0.00	0.00	0.00	-28,391.70	1,325,370.85	
835569GT5	30976	104	Fair Value	08/01/2026	144,787.50	0.00	0.00	0.00	0.00	-5,433.00	139,354.50	
752147HJ0	30977	104	Fair Value	09/01/2025	823,887.00	0.00	0.00	0.00	0.00	-5,067.00	818,820.00	
738855K46	30978	104	Fair Value	09/01/2026	375,936.05	0.00	0.00	0.00	0.00	-3,681.05	372,255.00	
13077DND0	30981	104	Fair Value	11/01/2025	1,374,435.00	0.00	0.00	0.00	0.00	-11,445.00	1,362,990.00	
899141BA2	30982	104	Fair Value	05/01/2026	483,415.00	0.00	0.00	0.00	0.00	-17,555.00	465,860.00	
91412GM51	30983	104	Fair Value	05/15/2026	619,619.25	0.00	0.00	0.00	0.00	-16,770.00	602,849.25	
91412GT62	30984	104	Fair Value	05/15/2026	737,325.00	0.00	0.00	0.00	0.00	-24,345.00	712,980.00	
91412HDN0	30985	104	Fair Value	05/15/2026	851,904.00	0.00	0.00	0.00	0.00	-31,373.50	820,530.50	
63873QSZ8	30986	104	Fair Value	10/05/2022	9,964,000.00	0.00	0.00	10,000,000.00	0.00	36,000.00	0.00	
3130AR3G4	30987	104	Fair Value	03/10/2027	5,134,164.75	0.00	0.00	0.00	0.00	-145,945.80	4,988,218.95	
532457AM0	30988	104	Fair Value	06/01/2025	19,816,014.63	0.00	0.00	0.00	0.00	-1,173,148.17	18,642,866.46	

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3133ENS87	30989	104	Fair Value	06/17/2024	9,794,900.00	0.00	0.00	0.00	0.00	-121,500.00	9,673,400.00
89114WSR7	30990	104	Fair Value	01/27/2023	14,871,300.00	0.00	0.00	15,000,000.00	0.00	128,700.00	0.00
3137EAER6	30991	104	Fair Value	05/05/2023	2,813,848.75	0.00	0.00	2,875,000.00	0.00	61,151.25	0.00
313383BC4	30992	104	Fair Value	05/30/2023	7,941,280.00	0.00	0.00	7,973,760.00	0.00	32,480.00	0.00
3135G05G4	30995	104	Fair Value	07/10/2023	3,842,365.03	0.00	0.00	0.00	0.00	101,082.67	3,943,447.70
797686EM0	30996	104	Fair Value	03/01/2025	1,284,102.75	0.00	0.00	0.00	0.00	-10,858.40	1,273,244.35
13032UC22	30997	104	Fair Value	06/01/2025	2,455,525.00	0.00	0.00	0.00	0.00	-69,700.00	2,385,825.00
4581X0DK1	30998	104	Fair Value	03/14/2025	4,149,328.00	0.00	0.00	0.00	0.00	-83,205.00	4,066,123.00
797686EP3	30999	104	Fair Value	03/01/2027	1,153,906.00	0.00	0.00	0.00	0.00	-31,811.00	1,122,095.00
3133ENEY2	31000	104	Fair Value	07/24/2023	1,954,520.00	0.00	0.00	0.00	0.00	39,460.00	1,993,980.00
4581X0DN5	31001	104	Fair Value	07/15/2025	16,981,528.96	0.00	0.00	0.00	0.00	-150,913.51	16,830,615.45
21684LCX8	31002	104	Fair Value	07/28/2023	14,938,050.00	0.00	0.00	0.00	0.00	30,300.00	14,968,350.00
91282CCN9	31003	104	Fair Value	07/31/2023	14,550,000.00	0.00	0.00	0.00	0.00	391,800.00	14,941,800.00
14913R2S5	31004	104	Fair Value	01/10/2024	4,345,740.00	0.00	0.00	0.00	0.00	48,195.00	4,393,935.00
91282CDV0	31005	104	Fair Value	01/31/2024	9,676,600.00	0.00	0.00	0.00	0.00	65,200.00	9,741,800.00
91282CCL3	31006	104	Fair Value	07/15/2024	23,713,000.00	0.00	0.00	0.00	0.00	30,250.00	23,743,250.00
912828D56	31007	104	Fair Value	08/15/2024	24,669,000.00	0.00	0.00	0.00	0.00	-476,500.00	24,192,500.00
06406RAL1	31008	104	Fair Value	10/24/2024	4,838,250.00	0.00	0.00	0.00	0.00	-59,600.00	4,778,650.00
4581X0DN5	31009	104	Fair Value	07/15/2025	926,080.00	0.00	0.00	0.00	0.00	-8,230.00	917,850.00
91282CCX7	31010	104	Fair Value	09/15/2024	18,876,600.00	0.00	0.00	0.00	0.00	-25,800.00	18,850,800.00
3133ECSF2	31011	104	Fair Value	06/17/2024	1,997,260.00	0.00	0.00	0.00	0.00	-44,020.00	1,953,240.00
91282CDB4	31012	104	Fair Value	10/15/2024	18,949,200.00	0.00	0.00	0.00	0.00	-106,200.00	18,843,000.00
835569GT5	31013	104	Fair Value	08/01/2026	1,037,643.75	0.00	0.00	0.00	0.00	-38,936.50	998,707.25
91282CDH1	31014	104	Fair Value	11/15/2024	18,964,000.00	0.00	0.00	0.00	0.00	-153,000.00	18,811,000.00
735000TN1	31015	104	Fair Value	05/01/2026	1,343,331.40	0.00	0.00	0.00	0.00	-17,680.60	1,325,650.80
912828Y87	31016	104	Fair Value	07/31/2024	24,373,000.00	0.00	0.00	0.00	0.00	-328,000.00	24,045,000.00
91282CDS7	31017	104	Fair Value	01/15/2025	19,073,400.00	0.00	0.00	0.00	0.00	-265,600.00	18,807,800.00
13032UC22	31018	104	Fair Value	06/01/2025	1,183,563.05	0.00	0.00	0.00	0.00	-33,595.40	1,149,967.65
798135E96	31019	104	Fair Value	09/01/2026	8,974,029.05	0.00	0.00	0.00	0.00	-371,186.75	8,602,842.30
912828Z52	31020	104	Fair Value	01/31/2025	19,182,000.00	0.00	0.00	0.00	0.00	-320,200.00	18,861,800.00
857477AT0	31021	104	Fair Value	08/18/2025	7,216,830.36	0.00	0.00	0.00	0.00	-220,256.46	6,996,573.90
17275RAW2	31022	104	Fair Value	06/15/2025	1,003,450.00	0.00	0.00	0.00	0.00	-32,950.00	970,500.00
89114WW76	31023	104	Fair Value	06/02/2023	11,904,120.00	0.00	0.00	12,000,000.00	0.00	95,880.00	0.00
3130A1XJ2	31026	104	Fair Value	06/14/2024	9,964,100.00	0.00	0.00	0.00	0.00	-207,100.00	9,757,000.00
45950KCT5	31027	104	Fair Value	07/16/2025	6,454,490.00	0.00	0.00	0.00	0.00	-53,550.00	6,400,940.00
91412HGF4	31028	104	Fair Value	05/15/2027	3,421,253.85	0.00	0.00	0.00	0.00	-38,760.40	3,382,493.45
544647FC9	31029	104	Fair Value	07/01/2026	2,290,575.00	0.00	0.00	0.00	0.00	-53,075.00	2,237,500.00
89114WY82	31032	104	Fair Value	07/03/2023	9,919,600.00	0.00	0.00	0.00	0.00	78,500.00	9,998,100.00
3130A1XJ2	31033	104	Fair Value	06/14/2024	8,439,592.70	0.00	0.00	0.00	0.00	-175,413.70	8,264,179.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3133ENYH7	31034	104	Fair Value	06/10/2024	9,921,900.00	0.00	0.00	0.00	0.00	-189,600.00	9,732,300.00
06367Cvv6	31035	104	Fair Value	06/26/2023	17,994,060.00	0.00	0.00	18,000,000.00	0.00	5,940.00	0.00
3133ENYX2	31036	104	Fair Value	06/17/2024	10,040,800.00	0.00	0.00	0.00	0.00	-244,100.00	9,796,700.00
459058GQ0	31037	104	Fair Value	03/19/2024	9,913,500.00	0.00	0.00	0.00	0.00	-121,600.00	9,791,900.00
SYS31038	31038	104	Amortized		54,000,000.00	0.00	80,399,555.67	119,399,555.67	0.00	0.00	15,000,000.00
45950VRF5	31039	104	Fair Value	06/24/2024	8,002,560.00	0.00	0.00	0.00	0.00	-230,400.00	7,772,160.00
87612EBD7	31040	104	Fair Value	07/01/2024	9,978,954.50	0.00	0.00	0.00	0.00	-209,646.50	9,769,308.00
4581X0EE4	31042	104	Fair Value	07/01/2024	0.00	24,997,500.00	0.00	0.00	0.00	-546,000.00	24,451,500.00
3130ASME6	31043	104	Fair Value	07/08/2024	0.00	6,986,420.00	0.00	0.00	0.00	-157,360.00	6,829,060.00
13032UVC9	31044	104	Fair Value	06/01/2025	0.00	1,277,509.20	0.00	0.00	0.00	-36,154.80	1,241,354.40
3133ENA91	31045	104	Fair Value	07/15/2024	0.00	9,990,610.00	0.00	0.00	0.00	-220,010.00	9,770,600.00
22536AXN9	31048	104	Fair Value	11/08/2022	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
89115BEA4	31049	104	Fair Value	07/06/2023	0.00	10,000,000.00	0.00	0.00	0.00	-2,300.00	9,997,700.00
797669ZL5	31050	104	Fair Value	07/01/2026	0.00	1,274,710.80	0.00	0.00	0.00	-53,922.00	1,220,788.80
88579YAR2	31051	104	Fair Value	08/07/2025	0.00	4,663,841.04	0.00	0.00	0.00	-161,805.96	4,502,035.08
3133ENG20	31052	104	Fair Value	08/15/2024	0.00	9,999,100.00	0.00	0.00	0.00	-224,100.00	9,775,000.00
010878BC9	31053	104	Fair Value	08/01/2024	0.00	1,525,000.00	0.00	0.00	0.00	-32,086.00	1,492,914.00
010878BD7	31054	104	Fair Value	08/01/2025	0.00	1,300,689.00	0.00	0.00	0.00	-41,249.00	1,259,440.00
010878BE5	31055	104	Fair Value	08/01/2026	0.00	1,150,000.00	0.00	0.00	0.00	-44,677.50	1,105,322.50
010878BF2	31056	104	Fair Value	08/01/2027	0.00	1,150,000.00	0.00	0.00	0.00	-49,910.00	1,100,090.00
3130AT3H8	31057	104	Fair Value	03/08/2024	0.00	8,988,120.00	0.00	0.00	0.00	-113,130.00	8,874,990.00
4581X0EE4	31058	104	Fair Value	07/01/2024	0.00	11,372,982.37	0.00	0.00	0.00	-211,361.65	11,161,620.72
62478UG83	31059	104	Fair Value	01/31/2023	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00
89115BNJ5	31060	104	Fair Value	03/06/2023	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00
89115BPE4	31061	104	Fair Value	07/07/2023	0.00	8,000,000.00	0.00	0.00	0.00	-1,840.00	7,998,160.00
63873QWF7	31064	104	Fair Value	05/11/2023	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
58684ONB2	31065	104	Fair Value	07/01/2025	0.00	1,586,628.45	0.00	0.00	0.00	-21,445.20	1,565,183.25
62479MNR0	31068	104	Amortized	01/25/2023	0.00	10,879,965.56	0.00	11,000,000.00	120,034.44	0.00	0.00
261941108	31070	104	Amortized		0.00	195,386.31	86,270,117.42	86,465,503.73	0.00	0.00	0.00
65602Y2J8	31071	104	Fair Value	02/16/2023	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
87019WFM2	31076	104	Fair Value	03/02/2023	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
544351QS1	31077	104	Fair Value	09/01/2027	0.00	2,251,032.50	0.00	0.00	0.00	-11,013.75	2,240,018.75
87612EBD7	31080	104	Fair Value	07/01/2024	0.00	5,366,564.00	0.00	0.00	0.00	13,919.20	5,380,483.20
90275DQT0	31081	104	Fair Value	06/05/2023	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00
3130ATPY7	31082	104	Fair Value	06/14/2024	0.00	14,691,442.50	0.00	0.00	0.00	-82,305.00	14,609,137.50
89115BDK3	31083	104	Fair Value	05/10/2023	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
010878BF2	31084	104	Fair Value	08/01/2027	0.00	1,406,715.00	0.00	0.00	0.00	28,185.00	1,434,900.00
802598NW8	31085	104	Fair Value	08/01/2026	0.00	435,600.00	0.00	0.00	0.00	10,265.00	445,865.00
835569GT5	31086	104	Fair Value	08/01/2026	0.00	698,070.15	0.00	0.00	0.00	12,637.80	710,707.95

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
544495VX9	31087	104	Fair Value	07/01/2027	0.00	2,201,339.25	0.00	0.00	0.00	20,945.25	2,222,284.50
62478UGS9	31088	104	Fair Value	12/15/2022	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00
62478UGT7	31089	104	Fair Value	12/16/2022	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
59217GCT4	31090	104	Fair Value	01/11/2024	0.00	8,760,200.80	0.00	0.00	0.00	83,358.08	8,843,558.88
89115BFB1	31091	104	Fair Value	07/18/2023	0.00	25,000,000.00	0.00	0.00	0.00	750.00	25,000,750.00
3133ENZ94	31094	104	Fair Value	11/18/2024	0.00	9,989,400.00	0.00	0.00	0.00	-87,100.00	9,902,300.00
3133EN2T6	31095	104	Fair Value	11/21/2023	0.00	8,995,653.00	0.00	0.00	0.00	-24,363.00	8,971,290.00
835569HJ6	31096	104	Fair Value	08/01/2025	0.00	1,075,000.00	0.00	0.00	0.00	-7,256.25	1,067,743.75
544351PP8	31097	104	Fair Value	09/01/2024	0.00	2,864,155.00	0.00	0.00	0.00	-2,684.50	2,861,470.50
13080SZN7	31098	104	Fair Value	02/01/2027	0.00	857,140.00	0.00	0.00	0.00	6,070.00	863,210.00
798135H69	31099	104	Fair Value	09/01/2024	0.00	1,227,635.20	0.00	0.00	0.00	7,948.80	1,235,584.00
798170AG1	31100	104	Fair Value	08/01/2024	0.00	2,787,523.20	0.00	0.00	0.00	8,611.20	2,796,134.40
63873QYE8	31101	104	Fair Value	09/01/2023	0.00	25,000,000.00	0.00	0.00	0.00	5,000.00	25,005,000.00
63873QYG3	31102	104	Fair Value	10/02/2023	0.00	20,000,000.00	0.00	0.00	0.00	-5,600.00	19,994,400.00
6944PL2B4	31103	104	Fair Value	06/24/2025	0.00	2,063,152.00	0.00	0.00	0.00	11,352.25	2,074,504.25
89115BHT0	31104	104	Fair Value	09/15/2023	0.00	25,000,000.00	0.00	0.00	0.00	-500.00	24,999,500.00
842475P74	31105	104	Fair Value	07/01/2025	0.00	2,351,537.10	0.00	0.00	0.00	31,217.85	2,382,754.95
SYS31110	31110	104	Amortized		0.00	100,000.00	70,317,503.89	58,417,503.89	0.00	0.00	12,000,000.00
61741GAE0	31111	104	Fair Value	09/01/2026	0.00	2,320,665.60	0.00	0.00	0.00	33,237.60	2,353,903.20
79770GJD9	31112	104	Fair Value	08/01/2027	0.00	1,480,912.80	0.00	0.00	0.00	-9,671.90	1,471,240.90
40139LBG7	31113	104	Fair Value	10/28/2027	0.00	12,472,051.70	0.00	0.00	0.00	-274,833.90	12,197,217.80
91412HJM6	31114	104	Fair Value	05/15/2026	0.00	1,345,868.80	0.00	0.00	0.00	7,843.20	1,353,712.00
40139LBD4	31115	104	Fair Value	05/13/2026	0.00	5,737,438.46	0.00	0.00	0.00	25,317.06	5,762,755.52
74256LEK1	31116	104	Fair Value	01/12/2026	0.00	4,440,000.00	0.00	0.00	0.00	5,250.00	4,445,250.00
835588AZ7	31117	104	Fair Value	03/01/2026	0.00	4,826,942.40	0.00	0.00	0.00	14,417.20	4,841,359.60
57629WCH1	31118	104	Amortized	03/08/2026	0.00	11,533,200.00	0.00	0.00	81,321.26	0.00	11,614,521.26
89115BK74	31119	104	Fair Value	01/02/2024	0.00	25,000,000.00	0.00	0.00	0.00	-44,500.00	24,955,500.00
13080SL77	31122	104	Fair Value	06/01/2027	0.00	1,379,250.80	0.00	0.00	0.00	20,622.80	1,399,873.60
63873QYV0	31123	104	Fair Value	09/05/2023	0.00	25,000,000.00	0.00	0.00	0.00	2,500.00	25,002,500.00
63873QYU2	31124	104	Fair Value	10/10/2023	0.00	25,000,000.00	0.00	0.00	0.00	-12,000.00	24,988,000.00
802498VW2	31125	104	Fair Value	07/01/2026	0.00	978,406.00	0.00	0.00	0.00	3,883.00	982,289.00
48305QAC7	31126	104	Fair Value	05/01/2027	0.00	8,554,119.65	0.00	0.00	0.00	-86,357.95	8,467,761.70
19416QBX7	31127	104	Fair Value	05/19/2025	0.00	1,603,710.00	0.00	0.00	0.00	-45,975.00	1,557,735.00
22536A6U3	31128	104	Fair Value	07/12/2023	0.00	25,000,000.00	0.00	0.00	0.00	-750.00	24,999,250.00
22536A6T6	31129	104	Fair Value	06/12/2023	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00
13032JVE5	31130	104	Fair Value	06/01/2027	0.00	1,245,767.25	0.00	0.00	0.00	-2,334.15	1,243,433.10
13032JXP8	31131	104	Fair Value	06/01/2027	0.00	868,130.00	0.00	0.00	0.00	3,690.00	871,820.00
62479MTE3	31132	104	Fair Value	06/14/2023	0.00	24,363,312.50	0.00	25,000,000.00	0.00	636,687.50	0.00
62479MSG9	31133	104	Fair Value	05/16/2023	0.00	24,475,972.22	0.00	25,000,000.00	0.00	524,027.78	0.00

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									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
62479MTU7	31134	104	Fair Value	06/28/2023	0.00	24,319,444.44	0.00	25,000,000.00	0.00	680,555.56	0.00	
87019WGT6	31135	104	Fair Value	06/16/2023	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	
537260DY4	31136	104	Fair Value	07/01/2026	0.00	1,041,560.00	0.00	0.00	0.00	-18,170.00	1,023,390.00	
46849LUV1	31137	104	Fair Value	01/12/2025	0.00	18,627,800.00	0.00	0.00	0.00	-67,200.00	18,560,600.00	
835569GT5	31138	104	Fair Value	08/01/2026	0.00	1,007,021.05	0.00	0.00	0.00	976.50	1,007,997.55	
22536CCG3	31142	104	Fair Value	02/05/2024	0.00	11,000,000.00	0.00	0.00	0.00	-37,400.00	10,962,600.00	
57629WCE8	31143	104	Fair Value	06/22/2024	0.00	2,994,364.50	0.00	0.00	0.00	10,042.50	3,004,407.00	
24422EWP0	31144	104	Fair Value	01/09/2026	0.00	10,011,100.00	0.00	0.00	0.00	-48,000.00	9,963,100.00	
63253QAB0	31145	104	Fair Value	01/12/2028	0.00	10,000,000.00	0.00	0.00	0.00	-5,500.00	9,994,500.00	
13032UJN3	31147	104	Fair Value	06/01/2026	0.00	1,029,560.50	0.00	0.00	0.00	-3,358.00	1,026,202.50	
74274TAG5	31148	104	Fair Value	07/30/2024	0.00	3,043,722.50	0.00	0.00	0.00	25,967.50	3,069,690.00	
786089JG8	31149	104	Fair Value	09/01/2027	0.00	1,809,520.00	0.00	0.00	0.00	-3,380.00	1,806,140.00	
66815L2J7	31150	104	Fair Value	07/01/2025	0.00	2,113,168.68	0.00	0.00	0.00	-38,641.68	2,074,527.00	
592173AE8	31151	104	Fair Value	11/01/2025	0.00	1,276,773.85	0.00	0.00	0.00	-46,258.45	1,230,515.40	
29449WAE7	31152	104	Fair Value	01/09/2026	0.00	868,122.36	0.00	0.00	0.00	-7,688.52	860,433.84	
3130AUKB9	31153	104	Fair Value	01/24/2025	0.00	9,400,000.00	0.00	0.00	0.00	-75,294.00	9,324,706.00	
76209PAA1	31154	104	Fair Value	11/30/2026	0.00	5,646,750.00	0.00	0.00	0.00	-107,687.50	5,539,062.50	
59217GEW5	31155	104	Fair Value	03/21/2025	0.00	12,632,664.60	0.00	0.00	0.00	-141,386.40	12,491,278.20	
64952WDQ3	31156	104	Fair Value	06/24/2025	0.00	8,122,316.40	0.00	0.00	0.00	-30,744.20	8,091,572.20	
3133EN6J4	31157	104	Fair Value	01/20/2026	0.00	15,768,000.00	0.00	0.00	0.00	-211,291.20	15,556,708.80	
3134GYEL2	31158	104	Fair Value	07/27/2026	0.00	5,000,000.00	0.00	0.00	0.00	-61,450.00	4,938,550.00	
29449W7M3	31159	104	Fair Value	07/12/2026	0.00	17,269,315.80	0.00	0.00	0.00	-311,458.54	16,957,857.26	
0727MCB30	31163	104	Fair Value	03/04/2024	0.00	25,000,000.00	0.00	0.00	0.00	-103,750.00	24,896,250.00	
64952WED1	31168	104	Fair Value	06/09/2026	0.00	1,142,072.90	0.00	0.00	0.00	-17,741.90	1,124,331.00	
3135G06Y4	31169	104	Fair Value	02/17/2026	0.00	10,000,000.00	0.00	0.00	0.00	-109,200.00	9,890,800.00	
40139LAH6	31170	104	Fair Value	07/06/2027	0.00	6,832,320.50	0.00	0.00	0.00	-96,795.25	6,735,525.25	
57629WDE7	31171	104	Fair Value	07/16/2026	0.00	3,307,297.42	0.00	0.00	0.00	-34,067.60	3,273,229.82	
53948BYD5	31172	104	Fair Value	11/13/2023	0.00	9,620,100.00	0.00	0.00	0.00	171,200.00	9,791,300.00	
85325VEP1	31173	104	Fair Value	02/21/2024	0.00	15,000,000.00	0.00	0.00	0.00	-35,550.00	14,964,450.00	
85325VEQ9	31174	104	Fair Value	11/09/2023	0.00	10,000,000.00	0.00	0.00	0.00	-7,400.00	9,992,600.00	
89115BWP1	31178	104	Fair Value	01/08/2024	0.00	15,000,000.00	0.00	0.00	0.00	-24,600.00	14,975,400.00	
3130AV4H2	31179	104	Fair Value	03/21/2028	0.00	1,710,000.00	0.00	1,710,000.00	0.00	0.00	0.00	
3130AV7A4	31180	104	Fair Value	03/27/2028	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	
3134GYM41	31181	104	Fair Value	03/27/2028	0.00	999,950.00	0.00	0.00	0.00	-5,090.00	994,860.00	
3130AVAT9	31182	104	Fair Value	03/29/2027	0.00	3,844,615.50	0.00	3,845,000.00	0.00	384.50	0.00	
3130AVAV4	31183	104	Fair Value	03/17/2025	0.00	6,250,000.00	0.00	6,250,000.00	0.00	0.00	0.00	
3130AV5E8	31184	104	Fair Value	03/16/2028	0.00	1,734,566.25	0.00	1,735,000.00	0.00	433.75	0.00	
3130AV6V9	31185	104	Fair Value	03/24/2027	0.00	2,704,729.50	0.00	2,705,000.00	0.00	270.50	0.00	
835588BB9	31186	104	Fair Value	03/01/2028	0.00	1,003,881.00	0.00	0.00	0.00	12,615.50	1,016,496.50	

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									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
802615J96	31187	104	Fair Value	08/01/2026	0.00	658,038.15	0.00	0.00	0.00	-2,682.75	655,355.40	
3130AVET5	31188	104	Fair Value	03/28/2028	0.00	3,703,703.25	0.00	3,705,000.00	0.00	1,296.75	0.00	
59157UV31	31189	104	Fair Value	08/03/2023	0.00	14,751,950.00	0.00	0.00	0.00	179,650.00	14,931,600.00	
492279CS1	31191	104	Fair Value	08/15/2026	0.00 *	8,504,000.00	0.00	0.00	0.00	0.00 *	8,504,000.00	
3135GAGE5	31192	104	Fair Value	07/21/2027	0.00	15,000,000.00	0.00	0.00	0.00	-155,100.00	14,844,900.00	
3134GYH96	31194	104	Fair Value	02/24/2026	0.00	15,000,000.00	0.00	0.00	0.00	-158,700.00	14,841,300.00	
3133EPFC4	31197	104	Fair Value	04/12/2027	0.00	18,750,000.00	0.00	0.00	0.00	-215,062.50	18,534,937.50	
3130AVLG5	31198	104	Fair Value	04/17/2026	0.00	11,345,000.00	0.00	0.00	0.00	-128,879.20	11,216,120.80	
3130AVLH3	31199	104	Fair Value	04/24/2028	0.00	12,300,000.00	0.00	0.00	0.00	-143,910.00	12,156,090.00	
3134GYP22	31200	104	Fair Value	04/28/2028	0.00	10,000,000.00	0.00	0.00	0.00	-135,200.00	9,864,800.00	
24422MTW1	31204	104	Fair Value	06/30/2023	0.00	14,823,270.83	0.00	15,000,000.00	0.00	176,729.17	0.00	
63763QTT4	31205	104	Fair Value	06/27/2023	0.00	16,815,833.33	0.00	17,000,000.00	0.00	184,166.67	0.00	
3133EPFS9	31206	104	Fair Value	10/13/2026	0.00	10,000,000.00	0.00	0.00	0.00	-112,500.00	9,887,500.00	
59157UVV9	31207	104	Fair Value	08/29/2023	0.00	14,713,000.00	0.00	0.00	0.00	161,300.00	14,874,300.00	
3130AVNC2	31208	104	Fair Value	10/27/2025	0.00	10,000,000.00	0.00	0.00	0.00	-84,200.00	9,915,800.00	
74368CBS2	31209	104	Fair Value	04/14/2026	0.00	10,000,000.00	0.00	0.00	0.00	-158,400.00	9,841,600.00	
3134GYPG1	31210	104	Fair Value	04/17/2028	0.00	10,000,000.00	0.00	0.00	0.00	-109,900.00	9,890,100.00	
24422MU66	31211	104	Fair Value	07/06/2023	0.00	19,764,833.33	0.00	0.00	0.00	226,766.67	19,991,600.00	
89232MUT9	31212	104	Fair Value	07/27/2023	0.00	24,634,152.78	0.00	0.00	0.00	280,597.22	24,914,750.00	
3130AVLY6	31213	104	Fair Value	04/13/2028	0.00	9,820,087.50	0.00	0.00	0.00	-121,240.50	9,698,847.00	
3130AVLH3	31214	104	Fair Value	04/24/2028	0.00	10,851,743.50	0.00	0.00	0.00	-123,747.00	10,727,996.50	
3134GYH96	31215	104	Fair Value	02/24/2026	0.00	9,997,000.00	0.00	0.00	0.00	-102,800.00	9,894,200.00	
3130AVMP4	31216	104	Fair Value	04/24/2028	0.00	8,065,000.00	0.00	0.00	0.00	-91,295.80	7,973,704.20	
3134GYPS5	31217	104	Fair Value	04/26/2027	0.00	10,000,000.00	0.00	0.00	0.00	-105,100.00	9,894,900.00	
3130AVQN5	31218	104	Fair Value	10/28/2027	0.00	7,498,125.00	0.00	0.00	0.00	-81,150.00	7,416,975.00	
3130AVNT5	31219	104	Fair Value	04/25/2025	0.00	10,000,000.00	0.00	0.00	0.00	-62,400.00	9,937,600.00	
3130AVRW4	31220	104	Fair Value	04/24/2028	0.00	10,000,000.00	0.00	0.00	0.00	-94,500.00	9,905,500.00	
85325VFB1	31221	104	Fair Value	01/29/2024	0.00	25,000,000.00	0.00	0.00	0.00	-41,250.00	24,958,750.00	
74153WCL1	31222	104	Fair Value	09/23/2024	0.00	2,781,428.50	0.00	0.00	0.00	-25,532.25	2,755,896.25	
29449WAF4	31223	104	Fair Value	03/08/2028	0.00	3,568,832.50	0.00	0.00	0.00	-35,154.10	3,533,678.40	
05971RAK0	31225	104	Fair Value	01/19/2024	0.00	24,009,930.50	0.00	0.00	0.00	185,819.50	24,195,750.00	
85325VFF2	31226	104	Fair Value	01/26/2024	0.00	18,000,000.00	0.00	0.00	0.00	-36,540.00	17,963,460.00	
40435RRC7	31227	104	Fair Value	02/01/2024	0.00	10,000,000.00	0.00	0.00	0.00	-20,100.00	9,979,900.00	
05966D3Q3	31230	104	Fair Value	02/26/2024	0.00	25,000,000.00	0.00	0.00	0.00	-109,500.00	24,890,500.00	
3134GYQP0	31231	104	Fair Value	05/01/2025	0.00	8,308,000.00	0.00	0.00	0.00	-58,571.40	8,249,428.60	
3130AVRW4	31234	104	Fair Value	04/24/2028	0.00	3,269,673.00	0.00	0.00	0.00	-30,574.50	3,239,098.50	
3134GYR38	31235	104	Fair Value	05/15/2028	0.00	3,485,000.00	0.00	0.00	0.00	-33,316.60	3,451,683.40	
3134GYRC8	31236	104	Fair Value	05/22/2028	0.00	2,991,000.00	0.00	0.00	0.00	-27,577.02	2,963,422.98	
74368CBJ2	31237	104	Fair Value	01/13/2025	0.00	1,656,445.00	0.00	0.00	0.00	-23,485.00	1,632,960.00	

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
74368CBF0	31238	104	Fair Value	07/05/2024	0.00	6,938,690.66	0.00	0.00	0.00	-3,790.28	6,934,900.38
59217GEN5	31239	104	Fair Value	06/07/2024	0.00	6,659,310.00	0.00	0.00	0.00	3,710.00	6,663,020.00
59217GFC8	31240	104	Fair Value	08/25/2025	0.00	3,713,984.54	0.00	0.00	0.00	-58,693.18	3,655,291.36
59217GEN5	31241	104	Fair Value	06/07/2024	0.00	5,095,982.00	0.00	0.00	0.00	-3,531.00	5,092,451.00
59217GEJ4	31242	104	Fair Value	07/02/2025	0.00	4,614,900.00	0.00	0.00	0.00	-66,950.00	4,547,950.00
59217GCK3	31243	104	Fair Value	09/19/2027	0.00	14,206,480.08	0.00	0.00	0.00	-158,266.94	14,048,213.14
40139LBF9	31244	104	Fair Value	03/29/2027	0.00	1,748,879.00	0.00	0.00	0.00	-25,548.50	1,723,330.50
40139LAH6	31245	104	Fair Value	07/06/2027	0.00	4,824,402.12	0.00	0.00	0.00	-83,280.96	4,741,121.16
40139LBG7	31246	104	Fair Value	10/28/2027	0.00	2,254,626.90	0.00	0.00	0.00	-41,544.30	2,213,082.60
6944PL2S7	31247	104	Fair Value	04/04/2028	0.00	5,003,500.00	0.00	0.00	0.00	-94,100.00	4,909,400.00
76209PAA1	31248	104	Fair Value	11/30/2026	0.00	891,570.00	0.00	0.00	0.00	-5,320.00	886,250.00
637639AJ4	31249	104	Fair Value	05/30/2025	0.00	1,999,240.00	0.00	0.00	0.00	-9,160.00	1,990,080.00
637639AK1	31250	104	Fair Value	05/30/2028	0.00	2,991,870.00	0.00	0.00	0.00	-10,530.00	2,981,340.00
59217GCK3	31252	104	Fair Value	09/19/2027	0.00	6,462,960.00	0.00	0.00	0.00	-19,670.00	6,443,290.00
74153WCS6	31253	104	Fair Value	05/30/2028	0.00	6,998,740.00	0.00	0.00	0.00	-65,590.00	6,933,150.00
63873QH49	31254	104	Fair Value	05/24/2024	0.00	20,000,000.00	0.00	0.00	0.00	-58,800.00	19,941,200.00
3134GYTF9	31255	104	Fair Value	05/25/2028	0.00	10,000,000.00	0.00	0.00	0.00	-63,300.00	9,936,700.00
89115BHL7	31256	104	Fair Value	06/05/2024	0.00	15,000,000.00	0.00	0.00	0.00	-30,750.00	14,969,250.00
05966D4J8	31260	104	Fair Value	07/02/2024	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
59217GFB0	31261	104	Fair Value	06/30/2027	0.00	4,667,519.70	0.00	0.00	0.00	-14,561.60	4,652,958.10
59217GCK3	31262	104	Fair Value	09/19/2027	0.00	3,376,656.90	0.00	0.00	0.00	1,468.00	3,378,124.90
40139LBA0	31263	104	Fair Value	11/19/2027	0.00	1,277,250.00	0.00	0.00	0.00	-6,870.00	1,270,380.00
66815L2M0	31264	104	Fair Value	06/12/2028	0.00	4,987,750.00	0.00	0.00	0.00	-28,300.00	4,959,450.00
45906M4C2	31265	104	Fair Value	06/15/2026	0.00	10,000,000.00	0.00	0.00	0.00	-76,500.00	9,923,500.00
57629W6H8	31266	104	Fair Value	06/14/2028	0.00	3,006,564.00	0.00	0.00	0.00	-30,834.00	2,975,730.00
74153WCS6	31268	104	Fair Value	05/30/2028	0.00	6,980,400.00	0.00	0.00	0.00	-47,250.00	6,933,150.00
3134GYU67	31269	104	Fair Value	06/08/2026	0.00	2,569,229.00	0.00	0.00	0.00	-3,289.60	2,565,939.40
3134GYTC6	31270	104	Fair Value	05/24/2028	0.00	10,889,455.50	0.00	0.00	0.00	-67,082.40	10,822,373.10
3130AWDQ0	31271	104	Fair Value	06/15/2026	0.00	1,824,817.50	0.00	0.00	0.00	-3,376.25	1,821,441.25
58989V2F0	31272	104	Fair Value	06/20/2026	0.00	14,987,700.00	0.00	0.00	0.00	-56,850.00	14,930,850.00
3134GYUE0	31273	104	Fair Value	06/28/2028	0.00	10,000,000.00	0.00	0.00	0.00	-2,300.00	9,997,700.00
Subtotal					3,167,899,402.10 *	1,610,655,633.43	3,316,843,761.95	4,455,909,062.97	201,355.70	-13,927,020.48 *	3,625,764,069.72
Fund: SCEIP											
SYS28288	28288	300	Fair Value	09/02/2029	50,894.99 *	0.00	0.00	5,367.56	0.00	0.00 *	45,527.43
SYS28313	28313	300	Fair Value	09/02/2029	26,987.29 *	0.00	0.00	2,846.24	0.00	0.00 *	24,141.05
SYS28352	28352	300	Fair Value	09/02/2029	128,473.15 *	0.00	0.00	13,549.33	0.00	0.00 *	114,923.82
SYS28387	28387	300	Fair Value	09/02/2029	1,461,109.03 *	0.00	0.00	162,819.34	0.00	0.00 *	1,298,289.69
SYS28427	28427	300	Fair Value	09/02/2029	300,848.66 *	0.00	0.00	78,923.52	0.00	0.00 *	221,925.14

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS28477	28477	300	Fair Value	09/02/2030	138,260.87 *	0.00	0.00	17,875.51	0.00	0.00 *	120,385.36
SYS28551	28551	300	Fair Value	09/02/2030	564,205.58 *	0.00	0.00	96,388.61	0.00	0.00 *	467,816.97
SYS28577	28577	300	Fair Value	09/02/2030	513,947.29 *	0.00	0.00	68,803.80	0.00	0.00 *	445,143.49
SYS28595	28595	300	Fair Value	09/02/2030	525,824.90 *	0.00	0.00	58,466.52	0.00	0.00 *	467,358.38
SYS28620	28620	300	Fair Value	09/02/2030	228,131.54 *	0.00	0.00	20,446.92	0.00	0.00 *	207,684.62
SYS28680	28680	300	Fair Value	09/02/2030	309,653.86 *	0.00	0.00	27,753.57	0.00	0.00 *	281,900.29
SYS28707	28707	300	Fair Value	09/02/2030	156,468.03 *	0.00	0.00	24,400.80	0.00	0.00 *	132,067.23
SYS28739	28739	300	Fair Value	09/02/2030	408,626.92 *	0.00	0.00	52,668.04	0.00	0.00 *	355,958.88
SYS28764	28764	300	Fair Value	09/02/2030	258,558.56 *	0.00	0.00	23,174.03	0.00	0.00 *	235,384.53
SYS28770	28770	300	Fair Value	09/02/2030	121,888.45 *	0.00	0.00	10,924.59	0.00	0.00 *	110,963.86
SYS28798	28798	300	Fair Value	09/02/2030	166,020.50 *	0.00	0.00	14,880.03	0.00	0.00 *	151,140.47
SYS28822	28822	300	Fair Value	09/02/2031	165,005.12 *	0.00	0.00	12,739.79	0.00	0.00 *	152,265.33
SYS28843	28843	300	Fair Value	09/02/2031	147,987.36 *	0.00	0.00	11,425.89	0.00	0.00 *	136,561.47
SYS28856	28856	300	Fair Value	09/02/2031	271,266.89 *	0.00	0.00	81,444.39	0.00	0.00 *	189,822.50
SYS28881	28881	300	Fair Value	09/02/2031	174,345.82 *	0.00	0.00	13,460.98	0.00	0.00 *	160,884.84
SYS28901	28901	300	Fair Value	09/02/2031	336,448.21 *	0.00	0.00	25,976.68	0.00	0.00 *	310,471.53
SYS28910	28910	300	Fair Value	09/02/2031	117,032.57 *	0.00	0.00	9,035.91	0.00	0.00 *	107,996.66
SYS28929	28929	300	Fair Value	09/02/2031	162,893.24 *	0.00	0.00	12,576.76	0.00	0.00 *	150,316.48
SYS28949	28949	300	Fair Value	09/02/2031	102,708.84 *	0.00	0.00	7,930.00	0.00	0.00 *	94,778.84
SYS28963	28963	300	Fair Value	09/02/2031	165,524.65 *	0.00	0.00	12,779.92	0.00	0.00 *	152,744.73
SYS28975	28975	300	Fair Value	09/02/2031	217,732.07 *	0.00	0.00	16,810.78	0.00	0.00 *	200,921.29
SYS29026	29026	300	Fair Value	09/02/2022	332.21 *	0.00	0.00	1,181.03	0.00	848.82 *	0.00
SYS29089	29089	300	Fair Value	09/02/2022	354.91 *	0.00	0.00	507.22	0.00	152.31 *	0.00
SYS29102	29102	300	Fair Value	09/02/2022	704.03 *	0.00	0.00	770.49	0.00	66.46 *	0.00
SYS29120	29120	300	Fair Value	09/02/2022	841.51 *	0.00	0.00	841.51	0.00	0.00 *	0.00
SYS29136	29136	300	Fair Value	09/02/2022	890.35 *	0.00	0.00	996.48	0.00	106.13 *	0.00
SYS29220	29220	300	Fair Value	09/02/2023	4,591.43 *	0.00	0.00	3,008.01	0.00	0.00 *	1,583.42
SYS29254	29254	300	Fair Value	09/02/2023	2,055.92 *	0.00	0.00	1,346.93	0.00	0.00 *	708.99
SYS29271	29271	300	Fair Value	09/02/2023	4,897.25 *	0.00	0.00	3,208.44	0.00	0.00 *	1,688.81
SYS29300	29300	300	Fair Value	09/02/2023	2,057.02 *	0.00	0.00	1,347.60	0.00	0.00 *	709.42
SYS29338	29338	300	Fair Value	09/02/2023	5,203.23 *	0.00	0.00	3,408.83	0.00	0.00 *	1,794.40
SYS29340	29340	300	Fair Value	09/02/2024	35,767.20 *	0.00	0.00	31,359.35	0.00	0.00 *	4,407.85
SYS29396	29396	300	Fair Value	09/02/2024	5,812.76 *	0.00	0.00	5,950.94	0.00	138.18 *	0.00
SYS29415	29415	300	Fair Value	09/02/2024	2,226.34 *	0.00	0.00	844.85	0.00	0.00 *	1,381.49
SYS29432	29432	300	Fair Value	09/02/2024	1,162.13 *	0.00	0.00	440.98	0.00	0.00 *	721.15
SYS29433	29433	300	Fair Value	09/02/2034	34,957.68 *	0.00	0.00	1,826.40	0.00	0.00 *	33,131.28
SYS29437	29437	300	Fair Value	09/02/2034	128,953.16 *	0.00	0.00	49,100.70	0.00	0.00 *	79,852.46
SYS29440	29440	300	Fair Value	09/02/2024	6,433.13 *	0.00	0.00	2,441.31	0.00	0.00 *	3,991.82
SYS29441	29441	300	Fair Value	09/02/2034	72,246.23 *	0.00	0.00	13,425.32	0.00	0.00 *	58,820.91

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS29447	29447	300	Fair Value	09/02/2024	1,942.41 *	0.00	0.00	737.11	0.00	0.00 *	1,205.30
SYS29448	29448	300	Fair Value	09/02/2034	33,725.40 *	0.00	0.00	1,762.05	0.00	0.00 *	31,963.35
SYS29458	29458	300	Fair Value	09/02/2025	2,287.35 *	0.00	0.00	598.31	0.00	0.00 *	1,689.04
SYS29459	29459	300	Fair Value	09/02/2035	49,106.77 *	0.00	0.00	2,283.70	0.00	0.00 *	46,823.07
SYS29467	29467	300	Fair Value	09/02/2035	31,505.85 *	0.00	0.00	1,465.17	0.00	0.00 *	30,040.68
SYS29483	29483	300	Fair Value	09/02/2035	14,936.95 *	0.00	0.00	694.63	0.00	0.00 *	14,242.32
SYS29501	29501	300	Fair Value	09/02/2025	3,602.37 *	0.00	0.00	942.34	0.00	0.00 *	2,660.03
SYS29502	29502	300	Fair Value	09/02/2035	69,169.72 *	0.00	0.00	3,216.69	0.00	0.00 *	65,953.03
SYS29511	29511	300	Fair Value	09/02/2035	68,296.30 *	0.00	0.00	3,176.10	0.00	0.00 *	65,120.20
SYS29519	29519	300	Fair Value	09/02/2025	1,736.62 *	0.00	0.00	454.27	0.00	0.00 *	1,282.35
SYS29520	29520	300	Fair Value	09/02/2035	84,444.61 *	0.00	0.00	3,927.06	0.00	0.00 *	80,517.55
SYS29531	29531	300	Fair Value	09/02/2035	60,314.78 *	0.00	0.00	2,804.92	0.00	0.00 *	57,509.86
SYS29551	29551	300	Fair Value	09/02/2035	16,784.90 *	0.00	0.00	780.58	0.00	0.00 *	16,004.32
SYS29563	29563	300	Fair Value	09/02/2035	30,643.45 *	0.00	0.00	1,425.06	0.00	0.00 *	29,218.39
SYS29575	29575	300	Fair Value	09/02/2025	4,626.79 *	0.00	0.00	1,210.32	0.00	0.00 *	3,416.47
SYS29579	29579	300	Fair Value	09/02/2025	3,633.28 *	0.00	0.00	950.42	0.00	0.00 *	2,682.86
SYS29587	29587	300	Fair Value	09/02/2026	11,394.71 *	0.00	0.00	2,236.42	0.00	0.00 *	9,158.29
SYS29634	29634	300	Fair Value	09/02/2026	20,601.25 *	0.00	0.00	20,894.37	0.00	293.12 *	0.00
SYS29733	29733	300	Fair Value	09/02/2026	1,507.82 *	0.00	0.00	295.95	0.00	0.00 *	1,211.87
SYS29740	29740	300	Fair Value	09/02/2026	21,508.08 *	0.00	0.00	4,221.33	0.00	0.00 *	17,286.75
SYS29752	29752	300	Fair Value	09/02/2027	20,545.92 *	0.00	0.00	3,181.48	0.00	0.00 *	17,364.44
SYS29795	29795	300	Fair Value	09/02/2027	37,982.85 *	0.00	0.00	5,881.54	0.00	0.00 *	32,101.31
SYS29827	29827	300	Fair Value	09/02/2027	6,753.73 *	0.00	0.00	1,045.81	0.00	0.00 *	5,707.92
SYS29874	29874	300	Fair Value	09/02/2028	32,651.98 *	0.00	0.00	7,257.44	0.00	0.00 *	25,394.54
SYS29904	29904	300	Fair Value	09/02/2028	11,063.72 *	0.00	0.00	1,397.31	0.00	0.00 *	9,666.41
SYS29916	29916	300	Fair Value	09/02/2028	36,873.03 *	0.00	0.00	4,656.88	0.00	0.00 *	32,216.15
SYS29948	29948	300	Fair Value	09/02/2028	45,678.80 *	0.00	0.00	5,769.02	0.00	0.00 *	39,909.78
SYS29961	29961	300	Fair Value	09/02/2029	91,545.06 *	0.00	0.00	9,654.70	0.00	0.00 *	81,890.36
SYS29966	29966	300	Fair Value	09/02/2029	57,996.33 *	0.00	0.00	26,617.56	0.00	0.00 *	31,378.77
SYS30011	30011	300	Fair Value	09/02/2029	5,061.39 *	0.00	0.00	533.80	0.00	0.00 *	4,527.59
SYS30034	30034	300	Fair Value	09/02/2029	41,826.60 *	0.00	0.00	41,826.60	0.00	0.00 *	0.00
SYS30063	30063	300	Fair Value	09/02/2029	58,902.98 *	0.00	0.00	58,902.98	0.00	0.00 *	0.00
SYS30093	30093	300	Fair Value	09/02/2029	9,039.07 *	0.00	0.00	953.28	0.00	0.00 *	8,085.79
SYS30109	30109	300	Fair Value	09/02/2029	20,290.27 *	0.00	0.00	20,290.27	0.00	0.00 *	0.00
SYS30240	30240	300	Fair Value	09/02/2030	14,448.85 *	0.00	0.00	1,295.00	0.00	0.00 *	13,153.85
SYS30262	30262	300	Fair Value	09/02/2030	11,476.39 *	0.00	0.00	1,028.61	0.00	0.00 *	10,447.78
SYS30282	30282	300	Fair Value	09/02/2030	21,945.77 *	0.00	0.00	21,945.77	0.00	0.00 *	0.00
SYS30324	30324	300	Fair Value	09/02/2030	23,397.67 *	0.00	0.00	2,097.07	0.00	0.00 *	21,300.60
SYS30428	30428	300	Fair Value	09/02/2030	15,611.58 *	0.00	0.00	1,399.24	0.00	0.00 *	14,212.34

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**Sonoma County Inv Pool Funds
GASB 31 Compliance Detail
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS30585	30585	300	Fair Value	09/02/2031	73,210.99 *	0.00	0.00	5,919.75	0.00	0.00 *	67,291.24
SYS30626	30626	300	Fair Value	09/02/2031	55,859.39 *	0.00	0.00	4,516.74	0.00	0.00 *	51,342.65
SYS30673	30673	300	Fair Value	09/02/2031	46,426.05 *	0.00	0.00	3,753.97	0.00	0.00 *	42,672.08
SYS30712	30712	300	Fair Value	09/02/2031	18,456.43 *	0.00	0.00	1,492.35	0.00	0.00 *	16,964.08
SYS30727	30727	300	Fair Value	09/02/2031	109,183.65 *	0.00	0.00	8,828.47	0.00	0.00 *	100,355.18
SYS30742	30742	300	Fair Value	09/02/2031	30,179.28 *	0.00	0.00	2,440.26	0.00	0.00 *	27,739.02
SYS30759	30759	300	Fair Value	09/02/2031	70,758.72 *	0.00	0.00	5,721.49	0.00	0.00 *	65,037.23
SYS30802	30802	300	Fair Value	09/02/2031	133,303.93 *	0.00	0.00	24,829.79	0.00	0.00 *	108,474.14
SYS30834	30834	300	Fair Value	09/02/2031	57,189.23 *	0.00	0.00	4,624.27	0.00	0.00 *	52,564.96
SYS30866	30866	300	Fair Value	09/02/2031	274,944.06 *	0.00	0.00	49,053.08	0.00	0.00 *	225,890.98
SYS30893	30893	300	Fair Value	09/02/2031	50,256.36 *	0.00	0.00	4,063.68	0.00	0.00 *	46,192.68
SYS30904	30904	300	Fair Value	09/02/2032	327,608.30 *	0.00	0.00	36,475.75	0.00	0.00 *	291,132.55
SYS30923	30923	300	Fair Value	09/02/2032	54,739.68 *	0.00	0.00	2,038.22	0.00	0.00 *	52,701.46
SYS30936	30936	300	Fair Value	09/02/2032	79,648.51 *	0.00	0.00	2,965.68	0.00	0.00 *	76,682.83
SYS30959	30959	300	Fair Value	09/02/2032	36,084.08 *	0.00	0.00	1,343.58	0.00	0.00 *	34,740.50
SYS30968	30968	300	Fair Value	09/02/2032	81,517.87 *	0.00	0.00	3,035.29	0.00	0.00 *	78,482.58
SYS30979	30979	300	Fair Value	09/02/2032	51,132.92 *	0.00	0.00	1,903.92	0.00	0.00 *	49,229.00
SYS30993	30993	300	Fair Value	09/02/2032	84,192.33 *	0.00	0.00	3,134.87	0.00	0.00 *	81,057.46
SYS31024	31024	300	Fair Value	09/02/2032	106,402.01 *	0.00	0.00	3,961.84	0.00	0.00 *	102,440.17
SYS31030	31030	300	Fair Value	09/02/2032	270,042.66 *	0.00	0.00	10,054.94	0.00	0.00 *	259,987.72
SYS31046	31046	300	Amortized	09/02/2032	0.00	26,466.82	0.00	26,466.82	0.00	0.00	0.00
SYS31062	31062	300	Amortized	09/02/2032	0.00	195,508.32	0.00	7,279.69	0.00	0.00	188,228.63
SYS31066	31066	300	Amortized	09/02/2033	0.00	143,097.54	0.00	0.00	0.00	0.00	143,097.54
SYS31072	31072	300	Amortized	09/02/2033	0.00	154,921.78	0.00	0.00	0.00	0.00	154,921.78
SYS31073	31073	300	Amortized	09/02/2033	0.00	30,109.56	0.00	0.00	0.00	0.00	30,109.56
SYS31106	31106	300	Amortized	09/02/2033	0.00	16,227.13	0.00	0.00	0.00	0.00	16,227.13
SYS31107	31107	300	Amortized	09/02/2033	0.00	81,668.51	0.00	0.00	0.00	0.00	81,668.51
SYS31139	31139	300	Amortized	09/02/2033	0.00	52,431.29	0.00	0.00	0.00	0.00	52,431.29
SYS31164	31164	300	Amortized	09/02/2033	0.00	26,828.90	0.00	0.00	0.00	0.00	26,828.90
SYS31175	31175	300	Amortized	09/02/2033	0.00	15,089.29	0.00	0.00	0.00	0.00	15,089.29
SYS31176	31176	300	Amortized	09/02/2043	0.00	595,117.81	0.00	0.00	0.00	0.00	595,117.81
SYS31177	31177	300	Amortized	09/02/2043	0.00	185,779.39	0.00	37,265.19	0.00	0.00	148,514.20
SYS31201	31201	300	Amortized	09/02/2033	0.00	47,587.02	0.00	0.00	0.00	0.00	47,587.02
SYS31202	31202	300	Amortized	09/02/2043	0.00	48,349.68	0.00	0.00	0.00	0.00	48,349.68
SYS31203	31203	300	Amortized	09/02/2043	0.00	381,477.27	0.00	0.00	0.00	0.00	381,477.27
SYS31228	31228	300	Amortized	09/02/2033	0.00	155,520.95	0.00	0.00	0.00	0.00	155,520.95
SYS31229	31229	300	Amortized	09/02/2043	0.00	444,718.96	0.00	0.00	0.00	0.00	444,718.96
SYS31258	31258	300	Amortized	09/02/2033	0.00	115,127.27	0.00	0.00	0.00	0.00	115,127.27
SYS31259	31259	300	Amortized	09/02/2043	0.00	285,631.03	0.00	0.00	0.00	0.00	285,631.03

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS31276	31276	300	Amortized	09/02/2033	0.00	215,783.78	0.00	0.00	0.00	0.00	215,783.78
SYS31277	31277	300	Amortized	09/02/2043	0.00	277,926.99	0.00	0.00	0.00	0.00	277,926.99
Subtotal					10,636,328.73 *	3,495,369.29	0.00	1,526,456.70	0.00	1,605.02 *	12,606,846.34
Total					3,178,535,730.83 *	1,614,151,002.72	3,316,843,761.95	4,457,435,519.67	201,355.70	-13,925,415.46 *	3,638,370,916.06

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