



**Sonoma County Inv Pool Selected Funds
 GASB 31 Compliance Detail
 Sorted by Fund - Fund
 July 1, 2023 - June 30, 2024**

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											
3137EAEW5	30547	104	Fair Value	09/08/2023	12,881,960.00	0.00	0.00	12,930,112.00	0.00	48,152.00	0.00
3137EAEY1	30604	104	Fair Value	10/16/2023	16,738,710.00	0.00	0.00	16,918,314.49	0.00	179,604.49	0.00
3134GW5P7	30622	104	Fair Value	10/27/2025	9,073,100.00	0.00	0.00	0.00	0.00	366,600.00	9,439,700.00
3134GW3H7	30624	104	Fair Value	10/29/2025	12,474,924.00	0.00	0.00	0.00	0.00	545,790.00	13,020,714.00
3134GWUG9	30647	104	Fair Value	09/24/2025	2,727,240.00	0.00	0.00	0.00	0.00	111,030.00	2,838,270.00
3134GXAP9	30649	104	Fair Value	11/12/2025	9,075,100.00	0.00	0.00	0.00	0.00	346,000.00	9,421,100.00
3134GXBM5	30667	104	Fair Value	11/12/2025	9,075,100.00	0.00	0.00	0.00	0.00	336,700.00	9,411,800.00
3137EAEV7	30685	104	Fair Value	08/24/2023	21,404,115.00	0.00	0.00	21,555,000.00	0.00	150,885.00	0.00
3134GXBD5	30693	104	Fair Value	05/15/2024	11,476,200.00	0.00	0.00	11,874,859.08	0.00	398,659.08	0.00
3134GXFC3	30694	104	Fair Value	06/14/2024	11,156,977.50	0.00	0.00	11,588,790.00	0.00	431,812.50	0.00
3134GXFX7	30697	104	Fair Value	09/16/2024	2,914,961.00	0.00	0.00	0.00	0.00	151,993.00	3,066,954.00
3134GXBD5	30704	104	Fair Value	05/15/2024	9,563,500.00	0.00	0.00	9,895,715.90	0.00	332,215.90	0.00
3134GXHD9	30708	104	Fair Value	12/23/2025	8,982,300.00	0.00	0.00	0.00	0.00	406,200.00	9,388,500.00
3134GXJK1	30709	104	Fair Value	09/30/2024	4,584,342.00	0.00	0.00	0.00	0.00	252,840.00	4,837,182.00
3130AJYU7	30535	104	Fair Value	08/24/2023	11,281,427.70	0.00	0.00	11,370,000.00	0.00	88,572.30	0.00
3130AJZJ1	30537	104	Fair Value	08/25/2023	8,818,222.22	0.00	0.00	8,888,888.89	0.00	70,666.67	0.00
3130AKCT1	30643	104	Fair Value	10/29/2025	10,620,974.00	0.00	0.00	0.00	0.00	431,949.00	11,052,923.00
3130AKJW7	30696	104	Fair Value	12/15/2025	13,472,700.00	0.00	0.00	0.00	0.00	602,700.00	14,075,400.00
3130AKJR8	30699	104	Fair Value	12/16/2025	4,367,470.80	0.00	0.00	0.00	0.00	171,578.00	4,539,048.80
3130AKHR0	30705	104	Fair Value	12/18/2025	16,952,166.00	0.00	0.00	0.00	0.00	782,838.00	17,735,004.00
3130AKJ49	30707	104	Fair Value	12/23/2024	9,302,900.00	0.00	0.00	9,760,700.00	0.00	457,800.00	0.00
3135G05R0	30523	104	Fair Value	08/10/2023	19,892,000.00	0.00	0.00	20,000,000.00	0.00	108,000.00	0.00
3136G4H63	30529	104	Fair Value	08/19/2025	22,679,000.00	0.00	0.00	0.00	0.00	1,094,750.00	23,773,750.00
3136G4M83	30538	104	Fair Value	08/28/2025	18,145,200.00	0.00	0.00	0.00	0.00	863,800.00	19,009,000.00
3135G06C2	30633	104	Fair Value	10/29/2025	18,142,800.00	0.00	0.00	0.00	0.00	732,400.00	18,875,200.00
3135G06A6	30639	104	Fair Value	10/20/2025	11,796,590.00	0.00	0.00	0.00	0.00	470,210.00	12,266,800.00
3135GA4P3	30654	104	Fair Value	11/18/2025	9,081,700.00	0.00	0.00	0.00	0.00	338,700.00	9,420,400.00
3136G45C3	30661	104	Fair Value	10/27/2025	5,436,060.00	0.00	0.00	0.00	0.00	223,200.00	5,659,260.00
3135GA2Z3	30668	104	Fair Value	11/17/2025	9,062,500.00	0.00	0.00	0.00	0.00	342,300.00	9,404,800.00
3135G06H1	30670	104	Fair Value	11/27/2023	9,795,400.00	0.00	0.00	9,847,400.00	0.00	52,000.00	0.00
3135GA4V0	30669	104	Fair Value	11/25/2025	1,814,060.00	0.00	0.00	0.00	0.00	67,780.00	1,881,840.00
3135G05G4	30684	104	Fair Value	07/10/2023	19,982,000.00	0.00	0.00	20,000,000.00	0.00	18,000.00	0.00
3135G06J7	30686	104	Fair Value	12/10/2025	9,046,700.00	0.00	0.00	0.00	0.00	349,100.00	9,395,800.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3135G06M0	30698	104	Fair Value	12/16/2024	9,318,600.00	0.00	0.00	9,738,300.00	0.00	419,700.00	0.00
3135GABA8	30710	104	Fair Value	12/30/2025	9,025,400.00	0.00	0.00	0.00	0.00	344,700.00	9,370,100.00
3133ELX33	30510	104	Fair Value	07/22/2025	18,241,200.00	0.00	0.00	0.00	0.00	790,600.00	19,031,800.00
3133EMDZ2	30640	104	Fair Value	10/21/2025	13,590,900.00	0.00	0.00	0.00	0.00	562,950.00	14,153,850.00
3133EMER9	30653	104	Fair Value	01/27/2025	3,711,000.00	0.00	0.00	0.00	0.00	177,240.00	3,888,240.00
3133EMEC2	30660	104	Fair Value	10/22/2025	15,079,001.60	0.00	0.00	0.00	0.00	622,668.80	15,701,670.40
3133EMHF2	30676	104	Fair Value	11/24/2025	8,834,329.75	0.00	0.00	0.00	0.00	332,791.75	9,167,121.50
3133EMJP8	30687	104	Fair Value	03/10/2025	9,244,400.00	0.00	0.00	9,670,700.00	0.00	426,300.00	0.00
3133EMJS2	30689	104	Fair Value	12/09/2024	9,318,100.00	0.00	0.00	9,741,566.10	0.00	423,466.10	0.00
13063C5T3	30310	104	Fair Value	08/01/2024	1,839,798.00	0.00	0.00	0.00	0.00	-37,548.00	1,802,250.00
13063DFT0	30309	104	Fair Value	10/01/2024	4,708,054.80	0.00	0.00	0.00	0.00	-99,924.30	4,608,130.50
5446465H1	30314	104	Fair Value	07/01/2023	1,645,000.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00
544552ZF2	30349	104	Fair Value	08/01/2024	2,034,220.00	0.00	0.00	0.00	0.00	-32,380.00	2,001,840.00
91412GXP5	30354	104	Fair Value	05/15/2024	230,088.50	0.00	0.00	235,000.00	0.00	4,911.50	0.00
54465AFS6	30359	104	Fair Value	08/01/2023	1,497,645.00	0.00	0.00	1,500,000.00	0.00	2,355.00	0.00
786134VD5	30366	104	Fair Value	12/01/2023	395,972.00	0.00	0.00	400,000.00	0.00	4,028.00	0.00
91412GD85	30384	104	Fair Value	05/15/2024	97,228.00	0.00	0.00	100,000.00	0.00	2,772.00	0.00
79730CJG0	30392	104	Fair Value	08/01/2023	598,110.00	0.00	0.00	600,000.00	0.00	1,890.00	0.00
79730CJH8	30393	104	Fair Value	08/01/2024	959,250.00	0.00	0.00	0.00	0.00	37,450.00	996,700.00
51724UAB7	30397	104	Fair Value	07/01/2023	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00
51724UAC5	30398	104	Fair Value	07/01/2024	843,344.50	0.00	0.00	0.00	0.00	6,655.50	850,000.00
91412GD93	30400	104	Fair Value	05/15/2025	284,898.00	0.00	0.00	0.00	0.00	8,013.00	292,911.00
91412GXQ3	30401	104	Fair Value	05/15/2025	274,509.15	0.00	0.00	0.00	0.00	5,605.95	280,115.10
91412HEZ2	30399	104	Fair Value	05/15/2025	516,947.40	0.00	0.00	0.00	0.00	12,279.60	529,227.00
62451FKG4	30404	104	Fair Value	09/01/2023	223,427.25	0.00	0.00	225,000.00	0.00	1,572.75	0.00
62451FKH2	30405	104	Fair Value	09/01/2024	214,346.25	0.00	0.00	0.00	0.00	9,117.00	223,463.25
79765RN70	30408	104	Fair Value	11/01/2024	2,212,471.80	0.00	0.00	0.00	0.00	61,368.30	2,273,840.10
79770GBX3	30409	104	Fair Value	08/01/2024	465,452.50	0.00	0.00	0.00	0.00	8,730.50	474,183.00
84247PLJ8	30426	104	Fair Value	07/01/2023	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
68304FAE6	30431	104	Fair Value	06/01/2025	940,220.00	0.00	0.00	0.00	0.00	32,310.00	972,530.00
68304FAE6	30432	104	Fair Value	06/01/2025	1,410,330.00	0.00	0.00	0.00	0.00	48,465.00	1,458,795.00
923078CT4	30457	104	Fair Value	11/01/2023	226,515.50	0.00	0.00	230,000.00	0.00	3,484.50	0.00
923078CU1	30458	104	Fair Value	11/01/2024	471,825.00	0.00	0.00	0.00	0.00	20,930.00	492,755.00
13048VQB7	30492	104	Fair Value	11/01/2023	345,345.00	0.00	0.00	350,000.00	0.00	4,655.00	0.00
797412DL4	30505	104	Fair Value	05/01/2024	960,090.00	0.00	0.00	1,000,000.00	0.00	39,910.00	0.00
68304FAE6	30517	104	Fair Value	06/01/2025	352,582.50	0.00	0.00	0.00	0.00	12,116.25	364,698.75
088013FF9	30520	104	Fair Value	06/01/2024	215,599.50	0.00	0.00	225,000.00	0.00	9,400.50	0.00
088013FG7	30521	104	Fair Value	06/01/2025	188,368.35	0.00	0.00	0.00	0.00	8,384.50	196,752.85
54465AGR7	30540	104	Fair Value	09/01/2025	233,390.00	0.00	0.00	0.00	0.00	7,355.00	240,745.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
91412GU94	30541	104	Fair Value	07/01/2025	6,102,313.40	0.00	0.00	0.00	0.00	104,990.40	6,207,303.80
13034PA98	30553	104	Fair Value	04/01/2025	555,481.80	0.00	0.00	0.00	0.00	-9,158.40	546,323.40
13077DMJ8	30561	104	Fair Value	11/01/2023	4,180,640.00	0.00	0.00	4,250,000.00	0.00	69,360.00	0.00
13077DMK5	30559	104	Fair Value	11/01/2024	2,489,145.00	0.00	0.00	0.00	0.00	118,243.00	2,607,388.00
13077DMK5	30560	104	Fair Value	11/01/2024	5,635,800.00	0.00	0.00	0.00	0.00	267,720.00	5,903,520.00
13077DNB4	30563	104	Fair Value	11/01/2023	786,944.00	0.00	0.00	800,000.00	0.00	13,056.00	0.00
13077DNC2	30564	104	Fair Value	11/01/2024	1,174,125.00	0.00	0.00	0.00	0.00	55,775.00	1,229,900.00
189168AT4	30557	104	Fair Value	08/01/2023	363,751.70	0.00	0.00	365,000.00	0.00	1,248.30	0.00
189168AT4	30558	104	Fair Value	08/01/2023	368,734.60	0.00	0.00	370,000.00	0.00	1,265.40	0.00
842475P74	30571	104	Fair Value	07/01/2025	5,876,544.00	0.00	0.00	0.00	0.00	249,280.00	6,125,824.00
13048VQB7	30583	104	Fair Value	11/01/2023	3,108,105.00	0.00	0.00	3,150,000.00	0.00	41,895.00	0.00
623040LG5	30595	104	Fair Value	08/01/2024	243,835.00	0.00	0.00	0.00	0.00	5,622.50	249,457.50
623040LY6	30594	104	Fair Value	08/01/2024	292,602.00	0.00	0.00	0.00	0.00	6,747.00	299,349.00
623040LZ3	30596	104	Fair Value	08/01/2025	240,695.00	0.00	0.00	0.00	0.00	3,415.00	244,110.00
738855K20	30600	104	Fair Value	09/01/2024	337,278.40	0.00	0.00	0.00	0.00	15,002.30	352,280.70
738855K38	30601	104	Fair Value	09/01/2025	247,436.10	0.00	0.00	0.00	0.00	9,757.80	257,193.90
80168FNW2	30598	104	Fair Value	06/01/2024	746,335.20	0.00	0.00	780,000.00	0.00	33,664.80	0.00
80168FNX0	30599	104	Fair Value	06/01/2025	2,861,096.35	0.00	0.00	0.00	0.00	126,095.20	2,987,191.55
798153NW8	30603	104	Fair Value	06/01/2024	624,123.50	0.00	0.00	650,000.00	0.00	25,876.50	0.00
368079HX0	30609	104	Fair Value	08/01/2023	498,135.00	0.00	0.00	500,000.00	0.00	1,865.00	0.00
368079HY8	30610	104	Fair Value	08/01/2024	142,369.50	0.00	0.00	0.00	0.00	7,030.50	149,400.00
368079KD0	30611	104	Fair Value	08/01/2025	1,139,560.95	0.00	0.00	0.00	0.00	51,331.35	1,190,892.30
79771FAD9	30613	104	Fair Value	11/01/2023	688,520.00	0.00	0.00	700,000.00	0.00	11,480.00	0.00
79771FAE7	30614	104	Fair Value	11/01/2024	658,273.00	0.00	0.00	0.00	0.00	30,898.00	689,171.00
79771FAW7	30615	104	Fair Value	11/01/2023	983,600.00	0.00	0.00	1,000,000.00	0.00	16,400.00	0.00
79771FAX5	30616	104	Fair Value	11/01/2024	940,390.00	0.00	0.00	1,000,000.00	0.00	59,610.00	0.00
79771FBM8	30617	104	Fair Value	11/01/2023	344,260.00	0.00	0.00	350,000.00	0.00	5,740.00	0.00
79771FBN6	30618	104	Fair Value	11/01/2024	648,869.10	0.00	0.00	0.00	0.00	30,456.60	679,325.70
835569GS7	30608	104	Fair Value	08/01/2025	1,249,130.50	0.00	0.00	0.00	0.00	35,655.75	1,284,786.25
91412GD85	30612	104	Fair Value	05/15/2024	1,458,420.00	0.00	0.00	1,500,000.00	0.00	41,580.00	0.00
378460YW3	30620	104	Fair Value	09/01/2025	523,399.50	0.00	0.00	0.00	0.00	22,425.00	545,824.50
835588AY0	30623	104	Fair Value	03/01/2025	4,663,700.00	0.00	0.00	0.00	0.00	204,000.00	4,867,700.00
13077DND0	30628	104	Fair Value	11/01/2025	940,463.10	0.00	0.00	0.00	0.00	37,228.95	977,692.05
54473EUW2	30630	104	Fair Value	12/01/2023	4,163,246.50	0.00	0.00	4,130,000.00	0.00	-33,246.50	0.00
13032UXL7	30636	104	Fair Value	06/01/2024	955,430.00	0.00	0.00	1,000,000.00	0.00	44,570.00	0.00
13032UXM5	30635	104	Fair Value	06/01/2025	917,960.00	0.00	0.00	0.00	0.00	42,840.00	960,800.00
91412HGE7	30634	104	Fair Value	05/15/2025	462,895.00	0.00	0.00	0.00	0.00	18,755.00	481,650.00
54465AGR7	30642	104	Fair Value	09/01/2025	933,560.00	0.00	0.00	0.00	0.00	29,420.00	962,980.00
987388GK5	30644	104	Fair Value	08/01/2023	767,158.70	0.00	0.00	770,000.00	0.00	2,841.30	0.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
54438CYK2	30646	104	Fair Value	08/01/2025	4,543,900.00	0.00	0.00	0.00	0.00	232,150.00	4,776,050.00
91412GXQ3	30651	104	Fair Value	05/15/2025	1,203,987.50	0.00	0.00	0.00	0.00	24,587.50	1,228,575.00
190335KY4	30657	104	Fair Value	08/01/2024	685,245.60	0.00	0.00	0.00	0.00	31,867.20	717,112.80
190335KZ1	30658	104	Fair Value	08/01/2025	215,784.05	0.00	0.00	0.00	0.00	8,438.85	224,222.90
231237Q92	30655	104	Fair Value	08/01/2024	4,069,880.10	0.00	0.00	0.00	0.00	203,174.40	4,273,054.50
7973913M9	30656	104	Fair Value	10/01/2025	909,400.00	0.00	0.00	0.00	0.00	39,640.00	949,040.00
798189RW8	30659	104	Fair Value	09/01/2024	473,108.50 *	0.00	28,026.50	0.00	0.00	-5,045.00 *	496,090.00
13067WRC8	30675	104	Fair Value	12/01/2025	1,586,607.75	0.00	0.00	0.00	0.00	63,022.05	1,649,629.80
250375JU7	30680	104	Fair Value	08/01/2024	184,836.60	0.00	0.00	0.00	0.00	9,381.45	194,218.05
735000TL5	30679	104	Fair Value	05/01/2024	794,813.25	0.00	0.00	825,000.00	0.00	30,186.75	0.00
046558ET5	30691	104	Fair Value	08/01/2024	327,580.95	0.00	0.00	0.00	0.00	16,014.90	343,595.85
91412GU94	30692	104	Fair Value	07/01/2025	885,509.20	0.00	0.00	0.00	0.00	15,235.20	900,744.40
13034AL57	30700	104	Fair Value	10/01/2024	2,875,418.00	0.00	0.00	0.00	0.00	138,439.50	3,013,857.50
13034AL65	30701	104	Fair Value	10/01/2025	1,346,326.40	0.00	0.00	0.00	0.00	55,825.60	1,402,152.00
91412HGE7	30702	104	Fair Value	05/15/2025	13,886,850.00	0.00	0.00	0.00	0.00	562,650.00	14,449,500.00
594918BQ6	29986	104	Fair Value	08/08/2023	7,976,400.00	0.00	0.00	8,000,000.00	0.00	23,600.00	0.00
931142EL3	30297	104	Fair Value	07/08/2024	9,750,900.00	0.00	0.00	0.00	0.00	243,200.00	9,994,100.00
037833CG3	30300	104	Fair Value	02/09/2024	9,860,100.00	0.00	0.00	10,000,000.00	0.00	139,900.00	0.00
478160CJ1	30316	104	Fair Value	01/15/2025	10,942,581.00	0.00	0.00	0.00	0.00	194,812.00	11,137,393.00
037833CU2	30329	104	Fair Value	05/11/2024	4,581,056.08	0.00	0.00	4,682,000.00	0.00	100,943.92	0.00
037833DM9	30332	104	Fair Value	09/11/2024	3,160,639.10	0.00	0.00	0.00	0.00	101,898.86	3,262,537.96
89236THA6	30493	104	Fair Value	08/25/2023	7,233,822.00	0.00	0.00	7,272,000.00	0.00	38,178.00	0.00
06406RAJ6	30580	104	Fair Value	08/11/2023	2,927,956.00	0.00	0.00	2,935,000.00	0.00	7,044.00	0.00
594918AW4	30581	104	Fair Value	12/15/2023	5,588,998.86	0.00	0.00	5,591,152.09	0.00	2,153.23	0.00
857477AM5	30579	104	Fair Value	11/20/2023	6,840,734.94	0.00	0.00	6,903,000.00	0.00	62,265.06	0.00
594918BX1	30650	104	Fair Value	02/06/2024	11,994,853.52	0.00	0.00	12,179,000.00	0.00	184,146.48	0.00
06406FAD5	30663	104	Fair Value	08/16/2023	6,923,635.84	0.00	0.00	6,952,000.00	0.00	28,364.16	0.00
45818WCJ3	30438	104	Fair Value	04/09/2024	1,465,185.00	0.00	0.00	1,500,000.00	0.00	34,815.00	0.00
45950VNY8	30498	104	Fair Value	07/15/2025	18,159,200.00	0.00	0.00	0.00	0.00	1,137,400.00	19,296,600.00
4581X0DP0	30544	104	Fair Value	11/15/2023	19,626,800.00	0.00	0.00	20,000,000.00	0.00	373,200.00	0.00
45950KCP3	30589	104	Fair Value	07/31/2023	998,320.00	0.00	0.00	1,000,000.00	0.00	1,680.00	0.00
45950VPD2	30607	104	Fair Value	10/15/2025	17,332,000.00	0.00	0.00	0.00	0.00	1,727,600.00	19,059,600.00
45950VPF7	30621	104	Fair Value	10/27/2023	10,769,325.00	0.00	0.00	10,950,000.00	0.00	180,675.00	0.00
45950VPE0	30625	104	Fair Value	10/15/2025	10,517,520.00	0.00	0.00	0.00	0.00	903,600.00	11,421,120.00
45818WCW4	30648	104	Fair Value	10/15/2024	9,357,200.00	0.00	0.00	0.00	0.00	493,000.00	9,850,200.00
45950VPH3	30672	104	Fair Value	11/15/2025	9,102,400.00	0.00	0.00	0.00	0.00	474,100.00	9,576,500.00
45950VPH3	30690	104	Fair Value	11/15/2025	1,137,800.00	0.00	0.00	0.00	0.00	59,262.50	1,197,062.50
630360CN3	30382	104	Fair Value	08/01/2024	2,499,893.25	0.00	0.00	0.00	0.00	88,152.15	2,588,045.40
492279CR3	30703	104	Fair Value	08/15/2025	2,039,065.00	0.00	0.00	0.00	0.00	118,013.00	2,157,078.00

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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											
3134GXJX3	30711	104	Fair Value	01/05/2026	1,648,120.05	0.00	0.00	0.00	0.00	80,128.35	1,728,248.40
3134GXKG8	30716	104	Fair Value	04/15/2025	9,190,700.00	0.00	0.00	0.00	0.00	420,500.00	9,611,200.00
3130AKM29	30717	104	Fair Value	07/15/2025	9,119,500.00	0.00	0.00	0.00	0.00	398,500.00	9,518,000.00
088006JN2	30718	104	Fair Value	06/01/2025	373,816.15	0.00	0.00	0.00	0.00	9,555.05	383,371.20
3134GXKJ2	30719	104	Fair Value	01/22/2026	7,335,795.25	0.00	0.00	0.00	0.00	353,099.25	7,688,894.50
3130AKQ74	30720	104	Fair Value	01/22/2026	9,002,100.00	0.00	0.00	0.00	0.00	340,400.00	9,342,500.00
13080SZK3	30722	104	Fair Value	02/01/2024	726,067.50	0.00	0.00	750,000.00	0.00	23,932.50	0.00
13080SZL1	30723	104	Fair Value	02/01/2025	782,952.00	0.00	0.00	0.00	0.00	44,361.50	827,313.50
374288AB4	30724	104	Fair Value	01/01/2024	6,837,810.00	0.00	0.00	7,000,000.00	0.00	162,190.00	0.00
3135G06R9	30725	104	Fair Value	01/28/2026	13,468,650.00	0.00	0.00	0.00	0.00	566,700.00	14,035,350.00
13080SZM9	30726	104	Fair Value	02/01/2026	660,777.75	0.00	0.00	0.00	0.00	35,827.05	696,604.80
742718EP0	30730	104	Fair Value	02/02/2026	6,577,333.46	0.00	0.00	0.00	0.00	57,716.40	6,635,049.86
679502FN9	30732	104	Fair Value	08/01/2023	139,589.80	0.00	0.00	140,000.00	0.00	410.20	0.00
797686EL2	30735	104	Fair Value	03/01/2024	1,783,344.50	0.00	0.00	1,850,000.00	0.00	66,655.50	0.00
797686EM0	30736	104	Fair Value	03/01/2025	1,213,489.20	0.00	0.00	0.00	0.00	67,333.20	1,280,822.40
56781RKB2	30737	104	Fair Value	08/01/2024	1,889,820.00	0.00	0.00	0.00	0.00	101,600.00	1,991,420.00
56781RKC0	30738	104	Fair Value	08/01/2025	907,840.00	0.00	0.00	0.00	0.00	42,610.00	950,450.00
797686EN8	30740	104	Fair Value	03/01/2026	1,085,448.00	0.00	0.00	0.00	0.00	58,028.25	1,143,476.25
91412HKY8	30746	104	Fair Value	05/15/2024	4,784,850.00	0.00	0.00	5,000,000.00	0.00	215,150.00	0.00
91412HKZ5	30747	104	Fair Value	05/15/2025	4,083,352.50	0.00	0.00	0.00	0.00	182,427.40	4,265,779.90
899141AY1	30749	104	Fair Value	05/01/2024	973,610.00	0.00	0.00	1,000,000.00	0.00	26,390.00	0.00
5445872R8	30750	104	Fair Value	11/01/2023	1,965,760.00	0.00	0.00	2,000,000.00	0.00	34,240.00	0.00
5445872S6	30751	104	Fair Value	11/01/2024	2,342,475.00	0.00	0.00	0.00	0.00	117,325.00	2,459,800.00
5445872T4	30752	104	Fair Value	11/01/2025	2,031,052.50	0.00	0.00	0.00	0.00	91,462.50	2,122,515.00
3130ALGJ7	30753	104	Fair Value	03/23/2026	7,339,440.71	0.00	0.00	0.00	0.00	253,977.02	7,593,417.73
91412HKZ5	30754	104	Fair Value	05/15/2025	4,544,227.50	0.00	0.00	0.00	0.00	203,017.40	4,747,244.90
3133EMUP5	30757	104	Fair Value	04/01/2025	9,260,000.00	0.00	0.00	9,659,600.00	0.00	399,600.00	0.00
45950VPT7	30758	104	Fair Value	03/15/2026	1,751,936.30	0.00	0.00	0.00	0.00	121,768.10	1,873,704.40
928346PU3	30762	104	Fair Value	08/01/2023	1,912,992.00	0.00	0.00	1,920,000.00	0.00	7,008.00	0.00
928346PW9	30763	104	Fair Value	08/01/2025	1,368,480.00	0.00	0.00	0.00	0.00	63,765.00	1,432,245.00
89236THF5	30766	104	Fair Value	08/14/2023	4,972,750.00	0.00	0.00	5,000,000.00	0.00	27,250.00	0.00
3130ALBE3	30767	104	Fair Value	09/10/2025	2,875,260.60	0.00	0.00	0.00	0.00	138,711.60	3,013,972.20
3130ALCV4	30768	104	Fair Value	02/24/2026	2,233,750.00	0.00	0.00	0.00	0.00	99,775.00	2,333,525.00
3133EMUK6	30769	104	Fair Value	03/25/2026	9,053,400.00	0.00	0.00	0.00	0.00	323,500.00	9,376,900.00
13077DML3	30771	104	Fair Value	11/01/2025	454,330.00	0.00	0.00	0.00	0.00	17,985.00	472,315.00
594918BJ2	30772	104	Fair Value	11/03/2025	7,492,800.56	0.00	0.00	0.00	0.00	98,234.08	7,591,034.64
459200JY8	30776	104	Fair Value	05/15/2024	7,714,065.69	0.00	0.00	7,893,000.00	0.00	178,934.31	0.00
923078CU1	30778	104	Fair Value	11/01/2024	542,598.75	0.00	0.00	0.00	0.00	24,069.50	566,668.25
91412HGE7	30779	104	Fair Value	05/15/2025	462,895.00	0.00	0.00	0.00	0.00	18,755.00	481,650.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
91412GU94	30780	104	Fair Value	07/01/2025	808,508.40	0.00	0.00	0.00	0.00	13,910.40	822,418.80
54465AFT4	30777	104	Fair Value	08/01/2024	3,880,958.40	0.00	0.00	0.00	0.00	73,260.00	3,954,218.40
3130ALSQ8	30781	104	Fair Value	10/14/2025	13,634,400.00	0.00	0.00	0.00	0.00	592,050.00	14,226,450.00
3130ALV35	30782	104	Fair Value	04/13/2026	9,147,900.00	0.00	0.00	0.00	0.00	325,700.00	9,473,600.00
50420BDD1	30785	104	Fair Value	09/01/2024	1,458,286.50	0.00	0.00	0.00	0.00	78,879.50	1,537,166.00
3130ALT46	30786	104	Fair Value	04/15/2025	3,065,413.65	0.00	0.00	0.00	0.00	134,158.05	3,199,571.70
SYS30839	30839	104	Amortized		122,000,000.00	0.00	3,267,489,171.16	3,286,489,171.16	0.00	0.00	103,000,000.00
91412GXQ3	30787	104	Fair Value	05/15/2025	481,595.00	0.00	0.00	0.00	0.00	9,835.00	491,430.00
891371AU0	30788	104	Fair Value	06/01/2025	1,349,543.35	0.00	0.00	0.00	0.00	59,098.10	1,408,641.45
296065EK7	30789	104	Fair Value	08/01/2025	220,881.60	0.00	0.00	0.00	0.00	9,312.00	230,193.60
50420BDE9	30790	104	Fair Value	09/01/2025	2,045,340.00	0.00	0.00	0.00	0.00	97,402.50	2,142,742.50
89236THF5	30792	104	Fair Value	08/14/2023	4,945,897.15	0.00	0.00	4,973,000.00	0.00	27,102.85	0.00
3133EMWL2	30793	104	Fair Value	07/19/2023	11,723,915.00	0.00	0.00	11,750,000.00	0.00	26,085.00	0.00
54438CYJ5	30794	104	Fair Value	08/01/2024	4,105,158.30	0.00	0.00	0.00	0.00	212,805.15	4,317,963.45
91412GU94	30795	104	Fair Value	07/01/2025	336,878.50	0.00	0.00	0.00	0.00	5,796.00	342,674.50
3130ALXJ8	30799	104	Fair Value	04/29/2026	18,086,200.00	0.00	0.00	0.00	0.00	625,200.00	18,711,400.00
13080SZL1	30801	104	Fair Value	02/01/2025	921,120.00	0.00	0.00	0.00	0.00	52,190.00	973,310.00
359796JU4	30805	104	Fair Value	08/01/2024	1,329,615.00	0.00	0.00	0.00	0.00	18,616.50	1,348,231.50
359796JV2	30806	104	Fair Value	08/01/2025	1,437,785.75	0.00	0.00	0.00	0.00	17,773.75	1,455,559.50
13048VPA0	30807	104	Fair Value	12/01/2025	1,261,948.10	0.00	0.00	0.00	0.00	45,319.60	1,307,267.70
023135BW5	30809	104	Fair Value	05/12/2024	1,917,460.00	0.00	0.00	2,000,000.00	0.00	82,540.00	0.00
91412HJL8	30811	104	Fair Value	05/15/2025	367,160.00	0.00	0.00	0.00	0.00	17,280.00	384,440.00
459200HU8	30816	104	Fair Value	02/12/2024	24,114,120.52	0.00	0.00	24,458,000.00	0.00	343,879.48	0.00
037833AS9	30817	104	Fair Value	05/06/2024	9,770,618.52	0.00	0.00	9,918,000.00	0.00	147,381.48	0.00
62451FKW9	30819	104	Fair Value	09/01/2025	356,393.70	0.00	0.00	0.00	0.00	15,057.90	371,451.60
3130AMDD1	30821	104	Fair Value	05/20/2026	4,471,780.50	0.00	0.00	0.00	0.00	148,896.00	4,620,676.50
3137EAEW5	30822	104	Fair Value	09/08/2023	11,891,040.00	0.00	0.00	11,935,488.00	0.00	44,448.00	0.00
3130A2UW4	30823	104	Fair Value	09/13/2024	10,906,883.50	0.00	0.00	11,136,591.90	0.00	229,708.40	0.00
3135G0W66	30824	104	Fair Value	10/15/2024	13,357,540.00	0.00	0.00	13,789,020.00	0.00	431,480.00	0.00
3130AMJN3	30825	104	Fair Value	05/26/2026	9,011,400.00	0.00	0.00	0.00	0.00	282,200.00	9,293,600.00
801686TD8	30826	104	Fair Value	08/01/2024	1,766,814.00	0.00	0.00	0.00	0.00	85,504.20	1,852,318.20
801686TE6	30827	104	Fair Value	08/01/2025	2,285,475.00	0.00	0.00	0.00	0.00	99,150.00	2,384,625.00
76886PJN4	30828	104	Fair Value	08/01/2025	1,366,020.00	0.00	0.00	0.00	0.00	66,225.00	1,432,245.00
786089JE3	30829	104	Fair Value	09/01/2025	806,612.50	0.00	0.00	0.00	0.00	25,733.75	832,346.25
3130AML91	30831	104	Fair Value	05/27/2026	9,112,100.00	0.00	0.00	0.00	0.00	328,400.00	9,440,500.00
21976THH8	30812	104	Fair Value	09/01/2025	2,266,507.90	0.00	0.00	0.00	0.00	104,989.60	2,371,497.50
4581XOCC0	30820	104	Fair Value	10/04/2023	12,921,870.00	0.00	0.00	13,000,000.00	0.00	78,130.00	0.00
45950VPY6	30833	104	Fair Value	05/15/2026	9,083,800.00	0.00	0.00	0.00	0.00	341,700.00	9,425,500.00
802615J70	30836	104	Fair Value	08/01/2024	686,161.75	0.00	0.00	0.00	0.00	35,844.00	722,005.75

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
802598NU2	30837	104	Fair Value	08/01/2024	686,176.25	0.00	0.00	0.00	0.00	35,829.50	722,005.75
802598NV0	30838	104	Fair Value	08/01/2025	214,867.55	0.00	0.00	0.00	0.00	9,743.10	224,610.65
544290JH3	30842	104	Fair Value	10/01/2024	945,810.00	0.00	0.00	0.00	0.00	43,400.00	989,210.00
446222UP4	30848	104	Fair Value	08/01/2023	1,474,080.00	0.00	0.00	1,480,000.00	0.00	5,920.00	0.00
446222UQ2	30845	104	Fair Value	08/01/2024	4,075,191.20	0.00	0.00	0.00	0.00	217,051.60	4,292,242.80
446222UR0	30846	104	Fair Value	08/01/2025	2,280,750.00	0.00	0.00	0.00	0.00	106,000.00	2,386,750.00
79730WBN9	30849	104	Fair Value	09/01/2025	332,608.50	0.00	0.00	0.00	0.00	8,148.00	340,756.50
459056HV2	30850	104	Fair Value	08/28/2024	19,135,000.00	0.00	0.00	0.00	0.00	738,800.00	19,873,800.00
05028XAB0	30851	104	Fair Value	06/01/2024	437,961.40	0.00	0.00	460,000.00	0.00	22,038.60	0.00
22050TAC3	30852	104	Fair Value	06/01/2024	453,354.25	0.00	0.00	475,000.00	0.00	21,645.75	0.00
797010MX0	30854	104	Fair Value	10/01/2024	778,140.00	0.00	0.00	0.00	0.00	37,578.75	815,718.75
797010MY8	30855	104	Fair Value	10/01/2025	915,700.00	0.00	0.00	0.00	0.00	35,250.00	950,950.00
45950KCP3	30856	104	Fair Value	07/31/2023	1,277,849.60	0.00	0.00	1,280,000.00	0.00	2,150.40	0.00
801686TD8	30857	104	Fair Value	08/01/2024	474,950.00	0.00	0.00	0.00	0.00	22,985.00	497,935.00
03255LJA8	30858	104	Fair Value	07/01/2024	476,670.00	0.00	0.00	0.00	0.00	23,330.00	500,000.00
03255LJB6	30859	104	Fair Value	07/01/2025	884,476.80	0.00	0.00	0.00	0.00	32,659.20	917,136.00
45906M2L4	30860	104	Fair Value	02/24/2026	8,918,500.00	0.00	0.00	0.00	0.00	398,700.00	9,317,200.00
3130ABHA7	30863	104	Fair Value	08/15/2023	5,891,754.05	0.00	0.00	5,915,000.00	0.00	23,245.95	0.00
54438CYK2	30864	104	Fair Value	08/01/2025	1,544,926.00	0.00	0.00	0.00	0.00	78,931.00	1,623,857.00
54438CYK2	30865	104	Fair Value	08/01/2025	9,542,190.00	0.00	0.00	0.00	0.00	487,515.00	10,029,705.00
06406RAJ6	30870	104	Fair Value	08/11/2023	13,018,680.00	0.00	0.00	13,050,000.00	0.00	31,320.00	0.00
13048VQB7	30871	104	Fair Value	11/01/2023	680,823.00	0.00	0.00	690,000.00	0.00	9,177.00	0.00
03255LJC4	30872	104	Fair Value	07/01/2026	591,762.60	0.00	0.00	0.00	0.00	17,516.40	609,279.00
13077DQC9	30873	104	Fair Value	11/01/2024	1,875,540.00	0.00	0.00	0.00	0.00	91,520.00	1,967,060.00
13077DQD7	30874	104	Fair Value	11/01/2025	2,270,425.00	0.00	0.00	0.00	0.00	90,425.00	2,360,850.00
89236THF5	30877	104	Fair Value	08/14/2023	9,945,500.00	0.00	0.00	10,000,000.00	0.00	54,500.00	0.00
3133EMZE1	30878	104	Fair Value	08/10/2023	14,918,250.00	0.00	0.00	15,000,000.00	0.00	81,750.00	0.00
630362EP2	30879	104	Fair Value	08/01/2024	805,698.00	0.00	0.00	0.00	0.00	41,029.50	846,727.50
630362EQ0	30880	104	Fair Value	08/01/2025	845,320.50	0.00	0.00	0.00	0.00	38,110.00	883,430.50
630362ER8	30881	104	Fair Value	08/01/2026	680,551.65	0.00	0.00	0.00	0.00	27,142.20	707,693.85
130658RB5	30883	104	Fair Value	06/01/2024	477,305.00	0.00	0.00	500,000.00	0.00	22,695.00	0.00
130658RD1	30884	104	Fair Value	06/01/2025	688,312.50	0.00	0.00	0.00	0.00	31,575.00	719,887.50
130658RF6	30885	104	Fair Value	06/01/2026	249,645.20	0.00	0.00	0.00	0.00	9,822.40	259,467.60
3133EMS37	30887	104	Fair Value	07/14/2023	14,974,200.00	0.00	0.00	15,000,000.00	0.00	25,800.00	0.00
45950VQC3	30888	104	Fair Value	09/25/2023	19,768,000.00	0.00	0.00	20,000,000.00	0.00	232,000.00	0.00
3133ECZP2	30889	104	Fair Value	09/12/2023	946,523.00	0.00	0.00	950,000.00	0.00	3,477.00	0.00
3133EMV25	30890	104	Fair Value	07/23/2024	9,980,312.25	0.00	0.00	10,311,623.92	0.00	331,311.67	0.00
798189RW8	30891	104	Fair Value	09/01/2024	709,662.75 *	0.00	44,642.25	0.00	0.00	-10,170.00 *	744,135.00
45950VQD1	30895	104	Fair Value	09/03/2024	18,841,800.00	0.00	0.00	0.00	0.00	984,000.00	19,825,800.00

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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											
361582AD1	30896	104	Fair Value	07/15/2023	1,761,510.69	0.00	0.00	1,761,000.00	0.00	-510.69	0.00
56781RKR7	30897	104	Fair Value	08/01/2023	1,568,778.75	0.00	0.00	1,575,000.00	0.00	6,221.25	0.00
56781RKS5	30898	104	Fair Value	08/01/2024	946,940.00	0.00	0.00	0.00	0.00	48,930.00	995,870.00
56781RKU0	30899	104	Fair Value	08/01/2026	886,570.00	0.00	0.00	0.00	0.00	33,850.00	920,420.00
130658RC3	30901	104	Fair Value	12/01/2024	933,110.00	0.00	0.00	0.00	0.00	47,400.00	980,510.00
45950VQH2	30902	104	Fair Value	09/27/2023	9,875,400.00	0.00	0.00	10,000,000.00	0.00	124,600.00	0.00
9523472G6	30903	104	Fair Value	08/01/2026	918,610.00	0.00	0.00	0.00	0.00	22,890.00	941,500.00
13063DRD2	30906	104	Fair Value	10/01/2026	10,181,050.00	0.00	0.00	0.00	0.00	213,400.00	10,394,450.00
702282QD9	30907	104	Fair Value	05/01/2026	1,561,824.00	0.00	0.00	0.00	0.00	52,394.00	1,614,218.00
22972PCJ9	30908	104	Fair Value	09/01/2025	2,895,197.30	0.00	0.00	0.00	0.00	49,582.50	2,944,779.80
916544EU9	30909	104	Fair Value	08/01/2025	1,832,060.00	0.00	0.00	0.00	0.00	78,980.00	1,911,040.00
21969AAD4	30910	104	Fair Value	05/01/2025	1,019,018.00	0.00	0.00	0.00	0.00	42,240.00	1,061,258.00
912828ZY9	30911	104	Fair Value	07/15/2023	9,983,400.00	0.00	0.00	10,000,000.00	0.00	16,600.00	0.00
76913DFW2	30912	104	Fair Value	11/01/2025	1,140,900.00	0.00	0.00	0.00	0.00	42,975.00	1,183,875.00
735000TN1	30913	104	Fair Value	05/01/2026	2,319,888.90	0.00	0.00	636,736.75	0.00	104,937.76	1,788,089.91
912828ZY9	30914	104	Fair Value	07/15/2023	14,975,100.00	0.00	0.00	15,000,000.00	0.00	24,900.00	0.00
91282CCN9	30915	104	Fair Value	07/31/2023	24,903,000.00	0.00	0.00	25,000,000.00	0.00	97,000.00	0.00
612193AB8	30916	104	Fair Value	06/01/2024	874,062.90	0.00	0.00	915,000.00	0.00	40,937.10	0.00
612193AC6	30917	104	Fair Value	06/01/2025	919,640.00	0.00	0.00	0.00	0.00	41,950.00	961,590.00
612193AD4	30918	104	Fair Value	06/01/2026	895,830.00	0.00	0.00	0.00	0.00	35,330.00	931,160.00
797683HH5	30919	104	Fair Value	06/15/2025	919,520.00	0.00	0.00	0.00	0.00	39,370.00	958,890.00
4581XOCF3	30920	104	Fair Value	02/21/2024	1,791,918.78	0.00	0.00	1,822,000.00	0.00	30,081.22	0.00
13032UXM5	30921	104	Fair Value	06/01/2025	1,835,920.00	0.00	0.00	0.00	0.00	85,680.00	1,921,600.00
76913DFX0	30922	104	Fair Value	11/01/2026	892,620.00	0.00	0.00	0.00	0.00	28,020.00	920,640.00
91282CBE0	30925	104	Fair Value	01/15/2024	14,589,900.00	0.00	0.00	14,794,921.95	0.00	205,021.95	0.00
9128285Z9	30926	104	Fair Value	01/31/2024	14,751,000.00	0.00	0.00	14,908,593.75	0.00	157,593.75	0.00
91282CBM2	30927	104	Fair Value	02/15/2024	14,520,150.00	0.00	0.00	14,838,281.25	0.00	318,131.25	0.00
91282CBR1	30928	104	Fair Value	03/15/2024	14,470,350.00	0.00	0.00	14,817,187.50	0.00	346,837.50	0.00
801495D33	30929	104	Fair Value	07/01/2024	2,192,124.00	0.00	0.00	0.00	0.00	7,876.00	2,200,000.00
13063DYW2	30930	104	Fair Value	11/01/2025	951,250.00	0.00	0.00	951,000.00	0.00	20,250.00	971,500.00
801495D41	30931	104	Fair Value	07/01/2025	3,339,481.00	0.00	0.00	0.00	0.00	7,638.00	3,347,119.00
13063DK23	30932	104	Fair Value	10/01/2025	4,282,929.00	0.00	0.00	0.00	0.00	157,914.00	4,440,843.00
45906M2S9	30933	104	Fair Value	11/17/2026	9,001,100.00	0.00	0.00	0.00	0.00	67,430.00	9,068,530.00
3133ENEY2	30935	104	Fair Value	07/24/2023	19,939,800.00	0.00	0.00	20,000,000.00	0.00	60,200.00	0.00
45950VQQ2	30938	104	Fair Value	03/06/2024	14,543,250.00	0.00	0.00	15,000,000.00	0.00	456,750.00	0.00
21684LCJ9	30939	104	Fair Value	07/10/2023	19,975,000.00	0.00	0.00	20,000,000.00	0.00	25,000.00	0.00
786089JF0	30940	104	Fair Value	09/01/2026	1,603,192.50	0.00	0.00	0.00	0.00	41,772.50	1,644,965.00
459058KB8	30941	104	Fair Value	11/06/2026	13,723,200.00	0.00	0.00	0.00	0.00	423,150.00	14,146,350.00
3133ENDR8	30942	104	Fair Value	11/09/2023	663,214.50	0.00	0.00	675,000.00	0.00	11,785.50	0.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3133ENAL4	30943	104	Fair Value	10/12/2023	4,929,050.00	0.00	0.00	4,955,187.00	0.00	26,137.00	0.00
3130A8ZQ9	30944	104	Fair Value	09/12/2025	8,264,502.65	0.00	0.00	0.00	0.00	265,438.45	8,529,941.10
3135G06G3	30945	104	Fair Value	11/07/2025	1,359,480.00	0.00	0.00	0.00	0.00	53,895.00	1,413,375.00
17275RAW2	30946	104	Fair Value	06/15/2025	8,734,500.00	0.00	0.00	0.00	0.00	114,660.00	8,849,160.00
742718FL8	30947	104	Fair Value	10/29/2025	9,064,018.39	0.00	0.00	0.00	0.00	371,311.36	9,435,329.75
912828XT2	30948	104	Fair Value	05/31/2024	9,693,800.00	0.00	0.00	9,877,343.75	0.00	183,543.75	0.00
3135G0X24	30949	104	Fair Value	01/07/2025	10,273,421.95	0.00	0.00	0.00	0.00	359,396.95	10,632,818.90
742718EP0	30950	104	Fair Value	02/02/2026	4,152,593.88	0.00	0.00	0.00	0.00	36,439.20	4,189,033.08
91282CCL3	30951	104	Fair Value	07/15/2024	23,743,250.00	0.00	0.00	24,742,187.50	0.00	998,937.50	0.00
91282CCC3	30952	104	Fair Value	05/15/2024	23,905,250.00	0.00	0.00	24,730,468.75	0.00	825,218.75	0.00
91282CCG4	30953	104	Fair Value	06/15/2024	23,803,750.00	0.00	0.00	24,700,195.31	0.00	896,445.31	0.00
3133EMS37	30954	104	Fair Value	07/14/2023	6,629,577.48	0.00	0.00	6,641,000.00	0.00	11,422.52	0.00
9128282N9	30955	104	Fair Value	07/31/2024	24,256,825.00 *	0.00	0.00	23,246,082.81	0.00	-1,010,742.19 *	0.00
446222UR0	30956	104	Fair Value	08/01/2025	1,286,343.00	0.00	0.00	0.00	0.00	59,784.00	1,346,127.00
796720NR7	30957	104	Fair Value	08/01/2025	1,344,703.80	0.00	0.00	0.00	0.00	53,874.00	1,398,577.80
797508HE1	30958	104	Fair Value	08/01/2025	1,102,713.60	0.00	0.00	0.00	0.00	37,872.60	1,140,586.20
05252WTE3	30961	104	Fair Value	07/03/2023	24,990,000.00	0.00	0.00	25,000,000.00	0.00	10,000.00	0.00
797356DF6	30962	104	Fair Value	07/01/2026	448,770.00	0.00	0.00	0.00	0.00	15,990.00	464,760.00
65558ULS9	30963	104	Fair Value	07/05/2023	19,986,800.00	0.00	0.00	20,000,000.00	0.00	13,200.00	0.00
3133ENAL4	30964	104	Fair Value	10/12/2023	4,929,050.00	0.00	0.00	4,955,187.00	0.00	26,137.00	0.00
797669ZL5	30965	104	Fair Value	07/01/2026	924,840.00	0.00	0.00	0.00	0.00	23,530.00	948,370.00
02079KAB3	30966	104	Fair Value	02/25/2024	4,305,702.52	0.00	0.00	4,361,000.00	0.00	55,297.48	0.00
02079KAH0	30967	104	Fair Value	08/15/2025	4,577,350.00	0.00	0.00	0.00	0.00	182,800.00	4,760,150.00
76913CAY5	30972	104	Fair Value	02/15/2024	5,297,238.00	0.00	0.00	5,400,000.00	0.00	102,762.00	0.00
45818WDQ6	30973	104	Fair Value	02/10/2025	9,435,200.00	0.00	0.00	0.00	0.00	334,500.00	9,769,700.00
4581X0DZ8	30971	104	Fair Value	09/23/2024	9,421,500.00	0.00	0.00	0.00	0.00	466,700.00	9,888,200.00
801686TF3	30970	104	Fair Value	08/01/2026	1,117,137.50	0.00	0.00	0.00	0.00	39,337.50	1,156,475.00
874857KM6	30974	104	Fair Value	08/01/2026	3,075,415.60	0.00	0.00	0.00	0.00	75,098.40	3,150,514.00
544587Y51	30975	104	Fair Value	11/01/2025	1,325,370.85	0.00	0.00	0.00	0.00	58,350.95	1,383,721.80
835569GT5	30976	104	Fair Value	08/01/2026	139,354.50	0.00	0.00	0.00	0.00	3,238.50	142,593.00
752147HJ0	30977	104	Fair Value	09/01/2025	818,820.00	0.00	0.00	0.00	0.00	36,351.00	855,171.00
738855K46	30978	104	Fair Value	09/01/2026	372,255.00	0.00	0.00	0.00	0.00	11,620.00	383,875.00
13077DND0	30981	104	Fair Value	11/01/2025	1,362,990.00	0.00	0.00	0.00	0.00	53,955.00	1,416,945.00
899141BA2	30982	104	Fair Value	05/01/2026	465,860.00	0.00	0.00	0.00	0.00	11,480.00	477,340.00
91412GM51	30983	104	Fair Value	05/15/2026	602,849.25	0.00	0.00	0.00	0.00	13,867.50	616,716.75
91412GT62	30984	104	Fair Value	05/15/2026	712,980.00	0.00	0.00	0.00	0.00	12,187.50	725,167.50
91412HDN0	30985	104	Fair Value	05/15/2026	820,530.50	0.00	0.00	0.00	0.00	9,681.50	830,212.00
3130AR3G4	30987	104	Fair Value	03/10/2027	4,988,218.95	0.00	0.00	0.00	0.00	110,143.80	5,098,362.75
532457AM0	30988	104	Fair Value	06/01/2025	18,642,866.46	0.00	0.00	0.00	0.00	-181,448.37	18,461,418.09

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3133ENS87	30989	104	Fair Value	06/17/2024	9,673,400.00	0.00	0.00	9,874,900.00	0.00	201,500.00	0.00
3135G05G4	30995	104	Fair Value	07/10/2023	3,943,447.70	0.00	0.00	3,947,000.00	0.00	3,552.30	0.00
797686EM0	30996	104	Fair Value	03/01/2025	1,273,244.35	0.00	0.00	0.00	0.00	70,648.85	1,343,893.20
13032UC22	30997	104	Fair Value	06/01/2025	2,385,825.00	0.00	0.00	0.00	0.00	61,125.00	2,446,950.00
4581X0DK1	30998	104	Fair Value	03/14/2025	4,066,123.00	0.00	0.00	0.00	0.00	127,839.00	4,193,962.00
797686EP3	30999	104	Fair Value	03/01/2027	1,122,095.00	0.00	0.00	0.00	0.00	58,448.00	1,180,543.00
3133ENEY2	31000	104	Fair Value	07/24/2023	1,993,980.00	0.00	0.00	2,000,000.00	0.00	6,020.00	0.00
4581X0DN5	31001	104	Fair Value	07/15/2025	16,830,615.45	0.00	0.00	0.00	0.00	671,684.31	17,502,299.76
21684LCX8	31002	104	Fair Value	07/28/2023	14,968,350.00	0.00	0.00	15,000,000.00	0.00	31,650.00	0.00
91282CCN9	31003	104	Fair Value	07/31/2023	14,941,800.00	0.00	0.00	15,000,000.00	0.00	58,200.00	0.00
14913R2S5	31004	104	Fair Value	01/10/2024	4,393,935.00	0.00	0.00	4,500,000.00	0.00	106,065.00	0.00
91282CDV0	31005	104	Fair Value	01/31/2024	9,741,800.00	0.00	0.00	9,813,281.25	0.00	71,481.25	0.00
91282CCL3	31006	104	Fair Value	07/15/2024	23,743,250.00	0.00	0.00	24,742,187.50	0.00	998,937.50	0.00
912828D56	31007	104	Fair Value	08/15/2024	24,192,500.00	0.00	0.00	24,732,421.88	0.00	539,921.88	0.00
06406RAL1	31008	104	Fair Value	10/24/2024	4,778,650.00	0.00	0.00	0.00	0.00	167,850.00	4,946,500.00
4581X0DN5	31009	104	Fair Value	07/15/2025	917,850.00	0.00	0.00	0.00	0.00	36,630.00	954,480.00
91282CCX7	31010	104	Fair Value	09/15/2024	18,850,800.00	0.00	0.00	19,624,093.75	0.00	773,293.75	0.00
3133EC5F2	31011	104	Fair Value	06/17/2024	1,953,240.00	0.00	0.00	2,000,000.00	0.00	46,760.00	0.00
91282CDB4	31012	104	Fair Value	10/15/2024	18,843,000.00	0.00	0.00	19,575,781.25	0.00	732,781.25	0.00
835569GT5	31013	104	Fair Value	08/01/2026	998,707.25	0.00	0.00	0.00	0.00	23,209.25	1,021,916.50
91282CDH1	31014	104	Fair Value	11/15/2024	18,811,000.00	0.00	0.00	19,553,125.00	0.00	742,125.00	0.00
735000TN1	31015	104	Fair Value	05/01/2026	1,325,650.80	0.00	0.00	0.00	0.00	35,273.60	1,360,924.40
912828Y87	31016	104	Fair Value	07/31/2024	24,045,000.00	0.00	0.00	24,689,453.13	0.00	644,453.13	0.00
91282CDS7	31017	104	Fair Value	01/15/2025	18,807,800.00	0.00	0.00	19,543,750.00	0.00	735,950.00	0.00
13032UC22	31018	104	Fair Value	06/01/2025	1,149,967.65	0.00	0.00	0.00	0.00	29,462.25	1,179,429.90
798135E96	31019	104	Fair Value	09/01/2026	8,602,842.30	0.00	0.00	0.00	0.00	189,984.75	8,792,827.05
912828Z52	31020	104	Fair Value	01/31/2025	18,861,800.00	0.00	0.00	19,539,843.75	0.00	678,043.75	0.00
857477AT0	31021	104	Fair Value	08/18/2025	6,996,573.90	0.00	0.00	0.00	0.00	125,632.60	7,122,206.50
17275RAW2	31022	104	Fair Value	06/15/2025	970,500.00	0.00	0.00	0.00	0.00	12,740.00	983,240.00
3130A1XJ2	31026	104	Fair Value	06/14/2024	9,757,000.00	0.00	0.00	9,911,100.00	0.00	154,100.00	0.00
45950KCT5	31027	104	Fair Value	07/16/2025	6,400,940.00	0.00	0.00	0.00	0.00	261,450.00	6,662,390.00
91412HGF4	31028	104	Fair Value	05/15/2027	3,382,493.45	0.00	0.00	0.00	0.00	81,984.35	3,464,477.80
544647FC9	31029	104	Fair Value	07/01/2026	2,237,500.00	0.00	0.00	0.00	0.00	89,700.00	2,327,200.00
89114WY82	31032	104	Fair Value	07/03/2023	9,998,100.00	0.00	0.00	10,000,000.00	0.00	1,900.00	0.00
3130A1XJ2	31033	104	Fair Value	06/14/2024	8,264,179.00	0.00	0.00	8,394,701.70	0.00	130,522.70	0.00
3133ENYH7	31034	104	Fair Value	06/10/2024	9,732,300.00	0.00	0.00	9,903,000.00	0.00	170,700.00	0.00
3133ENYX2	31036	104	Fair Value	06/17/2024	9,796,700.00	0.00	0.00	9,936,845.20	0.00	140,145.20	0.00
459058GQ0	31037	104	Fair Value	03/19/2024	9,791,900.00	0.00	0.00	9,919,800.00	0.00	127,900.00	0.00
SYS31038	31038	104	Amortized		15,000,000.00	0.00	86,705,986.75	98,705,986.75	0.00	0.00	3,000,000.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
45950VRF5	31039	104	Fair Value	06/24/2024	7,772,160.00	0.00	0.00	8,000,000.00	0.00	227,840.00	0.00
87612EBD7	31040	104	Fair Value	07/01/2024	9,769,308.00	0.00	0.00	0.00	0.00	180,692.00	9,950,000.00
4581X0EE4	31042	104	Fair Value	07/01/2024	24,451,500.00	0.00	0.00	0.00	0.00	548,500.00	25,000,000.00
3130ASME6	31043	104	Fair Value	07/08/2024	6,829,060.00	0.00	0.00	6,934,830.00	0.00	105,770.00	0.00
13032UVC9	31044	104	Fair Value	06/01/2025	1,241,354.40	0.00	0.00	0.00	0.00	41,553.60	1,282,908.00
3133ENA91	31045	104	Fair Value	07/15/2024	9,770,600.00	0.00	0.00	9,919,194.10	0.00	148,594.10	0.00
89115BEA4	31049	104	Fair Value	07/06/2023	9,997,700.00	0.00	0.00	10,000,000.00	0.00	2,300.00	0.00
797669ZL5	31050	104	Fair Value	07/01/2026	1,220,788.80	0.00	0.00	0.00	0.00	31,059.60	1,251,848.40
88579YAR2	31051	104	Fair Value	08/07/2025	4,502,035.08	0.00	0.00	0.00	0.00	94,037.04	4,596,072.12
3133ENG20	31052	104	Fair Value	08/15/2024	9,775,000.00	0.00	0.00	9,920,000.00	0.00	145,000.00	0.00
010878BC9	31053	104	Fair Value	08/01/2024	1,492,914.00	0.00	0.00	0.00	0.00	28,639.50	1,521,553.50
010878BD7	31054	104	Fair Value	08/01/2025	1,259,440.00	0.00	0.00	0.00	0.00	14,001.00	1,273,441.00
010878BE5	31055	104	Fair Value	08/01/2026	1,105,322.50	0.00	0.00	0.00	0.00	7,222.00	1,112,544.50
010878BF2	31056	104	Fair Value	08/01/2027	1,100,090.00	0.00	0.00	0.00	0.00	4,151.50	1,104,241.50
3130AT3H8	31057	104	Fair Value	03/08/2024	8,874,990.00	0.00	0.00	9,000,000.00	0.00	125,010.00	0.00
4581X0EE4	31058	104	Fair Value	07/01/2024	11,161,620.72	0.00	0.00	0.00	0.00	250,379.28	11,412,000.00
89115BPE4	31061	104	Fair Value	07/07/2023	7,998,160.00	0.00	0.00	8,000,000.00	0.00	1,840.00	0.00
586840NB2	31065	104	Fair Value	07/01/2025	1,565,183.25	0.00	0.00	0.00	0.00	48,817.80	1,614,001.05
261941108	31070	104	Amortized		0.00	0.00	63,769,566.64	63,769,566.64	0.00	0.00	0.00
544351QS1	31077	104	Fair Value	09/01/2027	2,240,018.75	0.00	0.00	0.00	0.00	1,891.25	2,241,910.00
87612EBD7	31080	104	Fair Value	07/01/2024	5,380,483.20	0.00	0.00	0.00	0.00	99,516.80	5,480,000.00
3130ATPY7	31082	104	Fair Value	06/14/2024	14,609,137.50	0.00	0.00	14,750,000.00	0.00	140,862.50	0.00
010878BF2	31084	104	Fair Value	08/01/2027	1,434,900.00	0.00	0.00	0.00	0.00	5,415.00	1,440,315.00
802598NW8	31085	104	Fair Value	08/01/2026	445,865.00	0.00	0.00	0.00	0.00	17,870.00	463,735.00
835569GT5	31086	104	Fair Value	08/01/2026	710,707.95	0.00	0.00	0.00	0.00	16,516.35	727,224.30
544495VX9	31087	104	Fair Value	07/01/2027	2,222,284.50	0.00	0.00	0.00	0.00	-11,810.25	2,210,474.25
59217GCT4	31090	104	Fair Value	01/11/2024	8,843,558.88	0.00	0.00	8,944,000.00	0.00	100,441.12	0.00
89115BFB1	31091	104	Fair Value	07/18/2023	25,000,750.00	0.00	0.00	25,000,000.00	0.00	-750.00	0.00
3133ENZ94	31094	104	Fair Value	11/18/2024	9,902,300.00	0.00	0.00	9,956,545.50	0.00	54,245.50	0.00
3133EN2T6	31095	104	Fair Value	11/21/2023	8,971,290.00	0.00	0.00	8,986,500.00	0.00	15,210.00	0.00
835569HJ6	31096	104	Fair Value	08/01/2025	1,067,743.75	0.00	0.00	0.00	0.00	3,751.75	1,071,495.50
544351PP8	31097	104	Fair Value	09/01/2024	2,861,470.50	0.00	0.00	0.00	0.00	76,110.00	2,937,580.50
13080SZN7	31098	104	Fair Value	02/01/2027	863,210.00	0.00	0.00	0.00	0.00	45,370.00	908,580.00
798135H69	31099	104	Fair Value	09/01/2024	1,235,584.00	0.00	0.00	0.00	0.00	37,478.40	1,273,062.40
798170AG1	31100	104	Fair Value	08/01/2024	2,796,134.40	0.00	0.00	0.00	0.00	77,414.40	2,873,548.80
63873QYE8	31101	104	Fair Value	09/01/2023	25,005,000.00	0.00	0.00	25,000,000.00	0.00	-5,000.00	0.00
63873QYG3	31102	104	Fair Value	10/02/2023	19,994,400.00	0.00	0.00	20,000,000.00	0.00	5,600.00	0.00
6944PL2B4	31103	104	Fair Value	06/24/2025	2,074,504.25	0.00	0.00	0.00	0.00	108,108.00	2,182,612.25
89115BHT0	31104	104	Fair Value	09/15/2023	24,999,500.00	0.00	0.00	25,000,000.00	0.00	500.00	0.00

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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											
842475P74	31105	104	Fair Value	07/01/2025	2,382,754.95	0.00	0.00	0.00	0.00	101,075.25	2,483,830.20
SYS31110	31110	104	Amortized		12,000,000.00	0.00	34,218,855.52	46,218,855.52	0.00	0.00	0.00
61741GAE0	31111	104	Fair Value	09/01/2026	2,353,903.20	0.00	0.00	0.00	0.00	69,484.80	2,423,388.00
79770GJD9	31112	104	Fair Value	08/01/2027	1,471,240.90	0.00	0.00	0.00	0.00	76,802.30	1,548,043.20
40139LBG7	31113	104	Fair Value	10/28/2027	12,197,217.80	0.00	0.00	0.00	0.00	36,330.70	12,233,548.50
91412HJM6	31114	104	Fair Value	05/15/2026	1,353,712.00	0.00	0.00	0.00	0.00	54,796.00	1,408,508.00
40139LBD4	31115	104	Fair Value	05/13/2026	5,762,755.52	0.00	0.00	0.00	0.00	217,804.02	5,980,559.54
74256LEK1	31116	104	Fair Value	01/12/2026	4,445,250.00	0.00	0.00	0.00	0.00	226,700.00	4,671,950.00
835588AZ7	31117	104	Fair Value	03/01/2026	4,841,359.60	0.00	0.00	0.00	0.00	180,028.80	5,021,388.40
57629WCH1	31118	104	Fair Value	03/08/2026	11,400,600.00	0.00	0.00	0.00	0.00	256,440.00	11,657,040.00
89115BK74	31119	104	Fair Value	01/02/2024	24,955,500.00	0.00	0.00	25,000,000.00	0.00	44,500.00	0.00
13080SL77	31122	104	Fair Value	06/01/2027	1,399,873.60	0.00	0.00	0.00	0.00	76,041.20	1,475,914.80
63873QYV0	31123	104	Fair Value	09/05/2023	25,002,500.00	0.00	0.00	25,000,000.00	0.00	-2,500.00	0.00
63873QYU2	31124	104	Fair Value	10/10/2023	24,988,000.00	0.00	0.00	25,000,000.00	0.00	12,000.00	0.00
802498VW2	31125	104	Fair Value	07/01/2026	982,289.00	0.00	0.00	0.00	0.00	37,961.00	1,020,250.00
48305QAC7	31126	104	Fair Value	05/01/2027	8,467,761.70	0.00	0.00	0.00	0.00	159,208.40	8,626,970.10
19416QBX7	31127	104	Fair Value	05/19/2025	1,557,735.00	0.00	0.00	0.00	0.00	-26,250.00	1,531,485.00
22536A6U3	31128	104	Fair Value	07/12/2023	24,999,250.00	0.00	0.00	25,000,000.00	0.00	750.00	0.00
13032UVE5	31130	104	Fair Value	06/01/2027	1,243,433.10	0.00	0.00	0.00	0.00	32,241.30	1,275,674.40
13032UXP8	31131	104	Fair Value	06/01/2027	871,820.00	0.00	0.00	0.00	0.00	32,770.00	904,590.00
537260DY4	31136	104	Fair Value	07/01/2026	1,023,390.00	0.00	0.00	0.00	0.00	-13,500.00	1,009,890.00
46849LUV1	31137	104	Fair Value	01/12/2025	18,560,600.00	0.00	0.00	0.00	0.00	994,600.00	19,555,200.00
835569GT5	31138	104	Fair Value	08/01/2026	1,007,997.55	0.00	0.00	0.00	0.00	23,425.15	1,031,422.70
22536CCG3	31142	104	Fair Value	02/05/2024	10,962,600.00	0.00	0.00	11,000,000.00	0.00	37,400.00	0.00
57629WCE8	31143	104	Fair Value	06/22/2024	3,004,407.00	0.00	0.00	3,090,000.00	0.00	85,593.00	0.00
24422EWP0	31144	104	Fair Value	01/09/2026	9,963,100.00	0.00	0.00	0.00	0.00	-25,500.00	9,937,600.00
63253QAB0	31145	104	Fair Value	01/12/2028	9,994,500.00	0.00	0.00	0.00	0.00	4,900.00	9,999,400.00
13032UXN3	31147	104	Fair Value	06/01/2026	1,026,202.50	0.00	0.00	0.00	0.00	42,009.50	1,068,212.00
74274TAG5	31148	104	Fair Value	07/30/2024	3,069,690.00	0.00	0.00	0.00	0.00	166,985.00	3,236,675.00
786089JG8	31149	104	Fair Value	09/01/2027	1,806,140.00	0.00	0.00	0.00	0.00	40,600.00	1,846,740.00
66815L2J7	31150	104	Fair Value	07/01/2025	2,074,527.00	0.00	0.00	0.00	0.00	40,505.22	2,115,032.22
592173AE8	31151	104	Fair Value	11/01/2025	1,230,515.40	0.00	0.00	0.00	0.00	-5,341.65	1,225,173.75
29449WAE7	31152	104	Fair Value	01/09/2026	860,433.84	0.00	0.00	0.00	0.00	47,608.56	908,042.40
3130AUKB9	31153	104	Fair Value	01/24/2025	9,324,706.00	0.00	0.00	9,400,000.00	0.00	75,294.00	0.00
76209PAA1	31154	104	Fair Value	11/30/2026	5,539,062.50	0.00	0.00	0.00	0.00	221,687.50	5,760,750.00
59217GEW5	31155	104	Fair Value	03/21/2025	12,491,278.20	0.00	0.00	0.00	0.00	391,177.80	12,882,456.00
64952WDQ3	31156	104	Fair Value	06/24/2025	8,091,572.20	0.00	0.00	0.00	0.00	388,865.40	8,480,437.60
3133EN6J4	31157	104	Fair Value	01/20/2026	15,556,708.80	0.00	0.00	0.00	0.00	195,838.56	15,752,547.36
3134GYEL2	31158	104	Fair Value	07/27/2026	4,938,550.00	0.00	0.00	0.00	0.00	54,750.00	4,993,300.00

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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											
29449W7M3	31159	104	Fair Value	07/12/2026	16,957,857.26	0.00	0.00	0.00	0.00	927,177.64	17,885,034.90
0727MCB30	31163	104	Fair Value	03/04/2024	24,896,250.00	0.00	0.00	25,000,000.00	0.00	103,750.00	0.00
64952WED1	31168	104	Fair Value	06/09/2026	1,124,331.00	0.00	0.00	0.00	0.00	50,190.40	1,174,521.40
3135G06Y4	31169	104	Fair Value	02/17/2026	9,890,800.00	0.00	0.00	0.00	0.00	90,900.00	9,981,700.00
40139LAH6	31170	104	Fair Value	07/06/2027	6,735,525.25	0.00	0.00	0.00	0.00	284,438.75	7,019,964.00
57629WDE7	31171	104	Fair Value	07/16/2026	3,273,229.82	0.00	0.00	0.00	0.00	142,417.38	3,415,647.20
53948BYD5	31172	104	Fair Value	11/13/2023	9,791,300.00	0.00	0.00	10,000,000.00	0.00	208,700.00	0.00
85325VEP1	31173	104	Fair Value	02/21/2024	14,964,450.00	0.00	0.00	15,000,000.00	0.00	35,550.00	0.00
85325VEQ9	31174	104	Fair Value	11/09/2023	9,992,600.00	0.00	0.00	10,000,000.00	0.00	7,400.00	0.00
89115BWP1	31178	104	Fair Value	01/08/2024	14,975,400.00	0.00	0.00	15,000,000.00	0.00	24,600.00	0.00
3134GYM41	31181	104	Fair Value	03/27/2028	994,860.00	0.00	0.00	1,000,000.00	0.00	5,140.00	0.00
835588BB9	31186	104	Fair Value	03/01/2028	1,016,496.50	0.00	0.00	0.00	0.00	29,635.50	1,046,132.00
802615J96	31187	104	Fair Value	08/01/2026	655,355.40	0.00	0.00	0.00	0.00	26,298.30	681,653.70
59157UV31	31189	104	Fair Value	08/03/2023	14,931,600.00	0.00	0.00	15,000,000.00	0.00	68,400.00	0.00
492279CS1	31191	104	Fair Value	08/15/2026	8,504,000.00 *	0.00	0.00	0.00	0.00	406,400.00 *	8,910,400.00
3135GAGE5	31192	104	Fair Value	07/21/2027	14,844,900.00	0.00	0.00	0.00	0.00	122,400.00	14,967,300.00
3134GYH96	31194	104	Fair Value	02/24/2026	14,841,300.00	0.00	0.00	0.00	0.00	154,500.00	14,995,800.00
3133EPFC4	31197	104	Fair Value	04/12/2027	18,534,937.50	0.00	0.00	0.00	0.00	198,562.50	18,733,500.00
3130AVLG5	31198	104	Fair Value	04/17/2026	11,216,120.80	0.00	0.00	0.00	0.00	134,097.90	11,350,218.70
3130AVLH3	31199	104	Fair Value	04/24/2028	12,156,090.00	0.00	0.00	0.00	0.00	138,621.00	12,294,711.00
3134GYP22	31200	104	Fair Value	04/28/2028	9,864,800.00	0.00	0.00	0.00	0.00	113,200.00	9,978,000.00
3133EPFS9	31206	104	Fair Value	10/13/2026	9,887,500.00	0.00	0.00	0.00	0.00	75,800.00	9,963,300.00
59157UVV9	31207	104	Fair Value	08/29/2023	14,874,300.00	0.00	0.00	15,000,000.00	0.00	125,700.00	0.00
3130AVNC2	31208	104	Fair Value	10/27/2025	9,915,800.00	0.00	0.00	0.00	0.00	72,300.00	9,988,100.00
74368CBS2	31209	104	Fair Value	04/14/2026	9,841,600.00	0.00	0.00	0.00	0.00	128,400.00	9,970,000.00
3134GYPG1	31210	104	Fair Value	04/17/2028	9,890,100.00	0.00	0.00	0.00	0.00	83,000.00	9,973,100.00
24422MU66	31211	104	Fair Value	07/06/2023	19,991,600.00	0.00	0.00	20,000,000.00	0.00	8,400.00	0.00
89232MUT9	31212	104	Fair Value	07/27/2023	24,914,750.00	0.00	0.00	25,000,000.00	0.00	85,250.00	0.00
3130AVLY6	31213	104	Fair Value	04/13/2028	9,698,847.00	0.00	0.00	0.00	0.00	87,344.25	9,786,191.25
3130AVLH3	31214	104	Fair Value	04/24/2028	10,727,996.50	0.00	0.00	0.00	0.00	122,335.85	10,850,332.35
3134GYH96	31215	104	Fair Value	02/24/2026	9,894,200.00	0.00	0.00	0.00	0.00	103,000.00	9,997,200.00
3130AVMP4	31216	104	Fair Value	04/24/2028	7,973,704.20	0.00	0.00	0.00	0.00	70,730.05	8,044,434.25
3134GYPS5	31217	104	Fair Value	04/26/2027	9,894,900.00	0.00	0.00	0.00	0.00	30,100.00	9,925,000.00
3130AVQN5	31218	104	Fair Value	10/28/2027	7,416,975.00	0.00	0.00	0.00	0.00	24,675.00	7,441,650.00
3130AVNT5	31219	104	Fair Value	04/25/2025	9,937,600.00	0.00	0.00	10,000,000.00	0.00	62,400.00	0.00
3130AVRW4	31220	104	Fair Value	04/24/2028	9,905,500.00	0.00	0.00	0.00	0.00	97,800.00	10,003,300.00
85325VFB1	31221	104	Fair Value	01/29/2024	24,958,750.00	0.00	0.00	25,000,000.00	0.00	41,250.00	0.00
74153WCL1	31222	104	Fair Value	09/23/2024	2,755,896.25	0.00	0.00	0.00	0.00	107,120.05	2,863,016.30
29449WAF4	31223	104	Fair Value	03/08/2028	3,533,678.40	0.00	0.00	0.00	0.00	175,812.40	3,709,490.80

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
05971RAK0	31225	104	Fair Value	01/19/2024	24,195,750.00	0.00	0.00	25,000,000.00	0.00	804,250.00	0.00
85325VFF2	31226	104	Fair Value	01/26/2024	17,963,460.00	0.00	0.00	18,000,000.00	0.00	36,540.00	0.00
40435RRC7	31227	104	Fair Value	02/01/2024	9,979,900.00	0.00	0.00	10,000,000.00	0.00	20,100.00	0.00
05966D3Q3	31230	104	Fair Value	02/26/2024	24,890,500.00	0.00	0.00	25,000,000.00	0.00	109,500.00	0.00
3134GYQP0	31231	104	Fair Value	05/01/2025	8,249,428.60	0.00	0.00	0.00	0.00	39,213.76	8,288,642.36
3130AVRW4	31234	104	Fair Value	04/24/2028	3,239,098.50	0.00	0.00	0.00	0.00	31,980.60	3,271,079.10
3134GYR38	31235	104	Fair Value	05/15/2028	3,451,683.40	0.00	0.00	0.00	0.00	23,628.30	3,475,311.70
3134GYRC8	31236	104	Fair Value	05/22/2028	2,963,422.98	0.00	0.00	0.00	0.00	20,787.45	2,984,210.43
74368CBJ2	31237	104	Fair Value	01/13/2025	1,632,960.00	0.00	0.00	0.00	0.00	62,177.50	1,695,137.50
74368CBF0	31238	104	Fair Value	07/05/2024	6,934,900.38	0.00	0.00	0.00	0.00	350,090.67	7,284,991.05
59217GEN5	31239	104	Fair Value	06/07/2024	6,663,020.00	0.00	0.00	7,000,000.00	0.00	336,980.00	0.00
59217GFC8	31240	104	Fair Value	08/25/2025	3,655,291.36	0.00	0.00	0.00	0.00	86,427.32	3,741,718.68
59217GEN5	31241	104	Fair Value	06/07/2024	5,092,451.00	0.00	0.00	5,350,000.00	0.00	257,549.00	0.00
59217GEJ4	31242	104	Fair Value	07/02/2025	4,547,950.00	0.00	0.00	0.00	0.00	235,700.00	4,783,650.00
59217GCK3	31243	104	Fair Value	09/19/2027	14,048,213.14	0.00	0.00	0.00	0.00	243,276.28	14,291,489.42
40139LBF9	31244	104	Fair Value	03/29/2027	1,723,330.50	0.00	0.00	0.00	0.00	40,496.50	1,763,827.00
40139LAH6	31245	104	Fair Value	07/06/2027	4,741,121.16	0.00	0.00	0.00	0.00	200,215.80	4,941,336.96
40139LBG7	31246	104	Fair Value	10/28/2027	2,213,082.60	0.00	0.00	0.00	0.00	6,591.90	2,219,674.50
6944PL2S7	31247	104	Fair Value	04/04/2028	4,909,400.00	0.00	0.00	0.00	0.00	44,400.00	4,953,800.00
76209PAA1	31248	104	Fair Value	11/30/2026	886,250.00	0.00	0.00	0.00	0.00	35,470.00	921,720.00
637639AJ4	31249	104	Fair Value	05/30/2025	1,990,080.00	0.00	0.00	0.00	0.00	5,020.00	1,995,100.00
637639AK1	31250	104	Fair Value	05/30/2028	2,981,340.00	0.00	0.00	3,023,400.00	0.00	42,060.00	0.00
59217GCK3	31252	104	Fair Value	09/19/2027	6,443,290.00	0.00	0.00	0.00	0.00	111,580.00	6,554,870.00
74153WCS6	31253	104	Fair Value	05/30/2028	6,933,150.00	0.00	0.00	0.00	0.00	74,830.00	7,007,980.00
63873QH49	31254	104	Fair Value	05/24/2024	19,941,200.00	0.00	0.00	20,000,000.00	0.00	58,800.00	0.00
3134GYTF9	31255	104	Fair Value	05/25/2028	9,936,700.00	0.00	0.00	10,000,000.00	0.00	63,300.00	0.00
89115BHL7	31256	104	Fair Value	06/05/2024	14,969,250.00	0.00	0.00	15,000,000.00	0.00	30,750.00	0.00
05966D4J8	31260	104	Fair Value	07/02/2024	15,000,000.00	0.00	0.00	0.00	0.00	2,610.00	15,002,610.00
59217GFB0	31261	104	Fair Value	06/30/2027	4,652,958.10	0.00	0.00	0.00	0.00	52,594.20	4,705,552.30
59217GCK3	31262	104	Fair Value	09/19/2027	3,378,124.90	0.00	0.00	0.00	0.00	58,499.80	3,436,624.70
40139LBA0	31263	104	Fair Value	11/19/2027	1,270,380.00	0.00	0.00	0.00	0.00	52,440.00	1,322,820.00
66815L2M0	31264	104	Fair Value	06/12/2028	4,959,450.00	0.00	0.00	0.00	0.00	4,350.00	4,963,800.00
45906M4C2	31265	104	Fair Value	06/15/2026	9,923,500.00	0.00	0.00	10,000,000.00	0.00	76,500.00	0.00
57629W6H8	31266	104	Fair Value	06/14/2028	2,975,730.00	0.00	0.00	0.00	0.00	25,020.00	3,000,750.00
74153WCS6	31268	104	Fair Value	05/30/2028	6,933,150.00	0.00	0.00	0.00	0.00	74,830.00	7,007,980.00
3134GYU67	31269	104	Fair Value	06/08/2026	2,565,939.40	0.00	0.00	2,570,000.00	0.00	4,060.60	0.00
3134GYTC6	31270	104	Fair Value	05/24/2028	10,822,373.10	0.00	0.00	10,890,000.00	0.00	67,626.90	0.00
3130AWDQ0	31271	104	Fair Value	06/15/2026	1,821,441.25	0.00	0.00	1,825,000.00	0.00	3,558.75	0.00
58989V2F0	31272	104	Fair Value	06/20/2026	14,930,850.00	0.00	0.00	0.00	0.00	104,100.00	15,034,950.00

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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											
3134GYUE0	31273	104	Fair Value	06/28/2028	9,997,700.00	0.00	0.00	0.00	0.00	-22,000.00	9,975,700.00
89115BPY0	31274	104	Fair Value	06/28/2024	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00
13606KYQ3	31275	104	Fair Value	07/03/2024	0.00	25,000,000.00	0.00	0.00	0.00	1,250.00	25,001,250.00
358266CE2	31279	104	Fair Value	08/15/2027	0.00	3,010,949.00	0.00	0.00	0.00	118,289.00	3,129,238.00
29449WAP2	31280	104	Fair Value	12/02/2025	0.00	1,458,834.12	0.00	0.00	0.00	15,852.24	1,474,686.36
59217GER6	31281	104	Fair Value	01/11/2027	0.00	1,731,294.80	0.00	0.00	0.00	58,840.20	1,790,135.00
40139LBF9	31282	104	Fair Value	03/29/2027	0.00	2,611,308.00	0.00	0.00	0.00	58,268.00	2,669,576.00
40139LBG7	31283	104	Fair Value	10/28/2027	0.00	11,499,706.50	0.00	0.00	0.00	4,086.00	11,503,792.50
05966D4T6	31284	104	Fair Value	07/10/2024	0.00	25,000,000.00	0.00	0.00	0.00	13,050.00	25,013,050.00
6944PL2D0	31285	104	Fair Value	01/20/2028	0.00	961,090.56	0.00	0.00	0.00	56,424.96	1,017,515.52
29449W7M3	31286	104	Fair Value	07/12/2026	0.00	1,848,297.75	0.00	0.00	0.00	99,804.90	1,948,102.65
59217GER6	31288	104	Fair Value	01/11/2027	0.00	3,394,113.75	0.00	0.00	0.00	135,405.00	3,529,518.75
66815L2F5	31289	104	Fair Value	01/11/2027	0.00	4,446,450.00	0.00	0.00	0.00	167,250.00	4,613,700.00
66815L2A6	31290	104	Fair Value	01/14/2026	0.00	5,641,042.40	0.00	0.00	0.00	270,938.40	5,911,980.80
74368CBQ6	31291	104	Fair Value	01/06/2026	0.00	1,251,322.85	0.00	0.00	0.00	2,886.50	1,254,209.35
74368CBG8	31292	104	Fair Value	07/06/2028	0.00	3,607,527.50	0.00	0.00	0.00	180,455.00	3,787,982.50
13077DTA0	31293	104	Fair Value	11/01/2024	0.00	1,400,000.00	0.00	0.00	0.00	-1,974.00	1,398,026.00
74256LEP0	31294	104	Fair Value	08/16/2026	0.00	981,701.75	0.00	0.00	0.00	41,333.05	1,023,034.80
85325VGV6	31295	104	Fair Value	07/26/2024	0.00	23,000,000.00	0.00	0.00	0.00	7,590.00	23,007,590.00
91282CEU1	31296	104	Fair Value	06/15/2025	0.00	24,057,617.19	0.00	0.00	0.00	412,882.81	24,470,500.00
74256LEK1	31297	104	Fair Value	01/12/2026	0.00	3,445,305.84	0.00	0.00	0.00	153,964.44	3,599,270.28
85325VGX2	31302	104	Fair Value	08/07/2024	0.00	18,000,000.00	0.00	0.00	0.00	7,920.00	18,007,920.00
3134GYZB1	31303	104	Fair Value	08/24/2027	0.00	5,950,000.00	0.00	5,950,000.00	0.00	0.00	0.00
3134GYZF2	31304	104	Fair Value	08/28/2028	0.00	2,232,888.35	0.00	2,233,000.00	0.00	111.65	0.00
05565ECC7	31305	104	Fair Value	08/11/2025	0.00	9,999,400.00	0.00	0.00	0.00	-13,300.00	9,986,100.00
05565ECE3	31307	104	Fair Value	08/11/2028	0.00	9,996,900.00	0.00	0.00	0.00	4,100.00	10,001,000.00
05971RE18	31309	104	Fair Value	05/01/2024	0.00	20,123,512.50	0.00	21,000,000.00	0.00	876,487.50	0.00
85325VHB9	31310	104	Fair Value	08/19/2024	0.00	22,000,000.00	0.00	0.00	0.00	11,880.00	22,011,880.00
66815L2M0	31312	104	Fair Value	06/12/2028	0.00	3,933,240.00	0.00	0.00	0.00	37,800.00	3,971,040.00
66815L2A6	31313	104	Fair Value	01/14/2026	0.00	4,471,100.00	0.00	0.00	0.00	206,100.00	4,677,200.00
3130AWYP9	31314	104	Fair Value	08/28/2028	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
74153WCT4	31315	104	Fair Value	08/28/2026	0.00	2,996,970.00	0.00	0.00	0.00	24,660.00	3,021,630.00
6944PL2W8	31316	104	Fair Value	08/28/2026	0.00	6,997,550.00	0.00	0.00	0.00	33,600.00	7,031,150.00
63873QN26	31321	104	Fair Value	08/27/2024	0.00	20,000,000.00	0.00	0.00	0.00	10,000.00	20,010,000.00
05971RE91	31322	104	Fair Value	05/09/2024	0.00	14,407,012.50	0.00	15,000,000.00	0.00	592,987.50	0.00
79771FFM4	31326	104	Fair Value	11/01/2024	0.00	105,000.00	0.00	0.00	0.00	-1,653.75	103,346.25
79771FFP7	31327	104	Fair Value	11/01/2024	0.00	895,000.00	0.00	0.00	0.00	-13,845.65	881,154.35
797412EK5	31328	104	Fair Value	05/01/2024	0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00
797412EL3	31329	104	Fair Value	05/01/2024	0.00	335,000.00	0.00	335,000.00	0.00	0.00	0.00

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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											
05971RF33	31330	104	Fair Value	06/03/2024	0.00	15,319,600.00	0.00	16,000,000.00	0.00	680,400.00	0.00
3130AX3N6	31331	104	Fair Value	09/11/2026	0.00	4,849,757.50	0.00	4,850,000.00	0.00	242.50	0.00
3134H1AS2	31332	104	Fair Value	09/13/2028	0.00	1,526,000.00	0.00	1,526,000.00	0.00	0.00	0.00
85325VHN3	31333	104	Fair Value	07/12/2024	0.00	15,000,000.00	0.00	0.00	0.00	2,550.00	15,002,550.00
64952WET6	31334	104	Fair Value	06/06/2024	0.00	5,893,740.00	0.00	6,000,000.00	0.00	106,260.00	0.00
64952WEW9	31335	104	Fair Value	08/26/2024	0.00	2,949,840.00	0.00	0.00	0.00	41,760.00	2,991,600.00
3130AX5D6	31336	104	Fair Value	09/18/2028	0.00	2,499,750.00	0.00	2,500,000.00	0.00	250.00	0.00
53947BR36	31337	104	Fair Value	08/05/2024	0.00	20,000,000.00	0.00	0.00	0.00	8,000.00	20,008,000.00
53947BR51	31338	104	Fair Value	09/06/2024	0.00	27,002,446.37	0.00	0.00	0.00	18,073.63	27,020,520.00
21688AA8	31339	104	Fair Value	10/05/2026	0.00	7,977,280.00	0.00	0.00	0.00	72,800.00	8,050,080.00
3130AXB72	31340	104	Fair Value	10/03/2028	0.00	1,179,882.00	0.00	1,180,000.00	0.00	118.00	0.00
13080SZP2	31341	104	Fair Value	02/01/2028	0.00	488,122.20	0.00	0.00	0.00	27,271.60	515,393.80
62829D2A7	31345	104	Fair Value	07/27/2026	0.00	3,754,300.90	0.00	0.00	0.00	32,677.23	3,786,978.13
29449WAF4	31346	104	Fair Value	03/08/2028	0.00	1,510,915.60	0.00	0.00	0.00	91,513.60	1,602,429.20
665859AW4	31347	104	Fair Value	05/10/2027	0.00	1,882,560.00	0.00	0.00	0.00	69,720.00	1,952,280.00
59217GER6	31348	104	Fair Value	01/11/2027	0.00	2,732,560.56	0.00	0.00	0.00	124,273.44	2,856,834.00
59156RBM9	31349	104	Fair Value	03/01/2025	0.00	1,831,036.38	0.00	0.00	0.00	38,458.44	1,869,494.82
63873JGK0	31350	104	Fair Value	07/19/2024	0.00	23,960,013.75	0.00	0.00	0.00	973,236.25	24,933,250.00
3134H1JA2	31351	104	Fair Value	10/30/2028	0.00	5,879,412.00	0.00	5,880,000.00	0.00	588.00	0.00
0727MCW60	31352	104	Fair Value	11/05/2024	0.00	25,000,000.00	0.00	0.00	0.00	15,750.00	25,015,750.00
3134H1HA4	31353	104	Fair Value	10/30/2028	0.00	3,408,000.00	0.00	3,408,000.00	0.00	0.00	0.00
74368CBL7	31354	104	Fair Value	03/28/2025	0.00	5,584,912.75	0.00	0.00	0.00	116,832.14	5,701,744.89
3130AXPT9	31355	104	Fair Value	11/20/2028	0.00	3,755,000.00	0.00	3,755,000.00	0.00	0.00	0.00
3134H1JL8	31356	104	Fair Value	11/28/2028	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00
3134H1JL8	31360	104	Fair Value	11/28/2028	0.00	5,999,000.00	0.00	5,999,000.00	0.00	0.00	0.00
3134H1JG9	31361	104	Fair Value	11/08/2027	0.00	15,595,000.00	0.00	15,595,000.00	0.00	0.00	0.00
3134H1JN4	31362	104	Fair Value	05/28/2027	0.00	2,888,000.00	0.00	2,888,000.00	0.00	0.00	0.00
22550L2E0	31363	104	Fair Value	02/02/2024	0.00	5,291,452.32	0.00	5,368,000.00	0.00	76,547.68	0.00
63873JG95	31364	104	Fair Value	07/09/2024	0.00	24,045,041.67	0.00	0.00	0.00	925,208.33	24,970,250.00
3134H1KG7	31365	104	Fair Value	11/13/2028	0.00	10,000,000.00	0.00	0.00	0.00	-7,400.00	9,992,600.00
29449WAF4	31366	104	Fair Value	03/08/2028	0.00	12,912,837.20	0.00	0.00	0.00	734,370.60	13,647,207.80
22550L2J9	31367	104	Fair Value	08/09/2024	0.00	8,378,046.00	0.00	0.00	0.00	86,445.00	8,464,491.00
74256LEW5	31368	104	Fair Value	06/28/2028	0.00	2,335,922.40	0.00	0.00	0.00	50,955.80	2,386,878.20
3130AXSR0	31369	104	Fair Value	11/20/2028	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AXS82	31370	104	Fair Value	11/27/2028	0.00	10,863,913.50	0.00	10,865,000.00	0.00	1,086.50	0.00
29449WAA5	31371	104	Fair Value	07/07/2025	0.00	2,964,243.70	0.00	0.00	0.00	91,680.60	3,055,924.30
76209PAA1	31372	104	Fair Value	11/30/2026	0.00	2,431,256.10	0.00	0.00	0.00	85,039.50	2,516,295.60
89236TLD5	31373	104	Fair Value	11/20/2026	0.00	9,991,000.00	0.00	10,029,500.00	0.00	38,500.00	0.00
76209PAC7	31374	104	Fair Value	11/21/2028	0.00	9,986,800.00	0.00	0.00	0.00	312,100.00	10,298,900.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3130AXWQ7	31375	104	Fair Value	12/15/2028	0.00	1,210,000.00	0.00	0.00	0.00	72.60	1,210,072.60
3130AXX60	31376	104	Fair Value	12/12/2028	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AXX60	31377	104	Fair Value	12/12/2028	0.00	4,085,000.00	0.00	4,085,000.00	0.00	0.00	0.00
3130AXXP8	31378	104	Fair Value	12/28/2028	0.00	14,500,000.00	0.00	14,500,000.00	0.00	0.00	0.00
05971RHC1	31379	104	Fair Value	08/12/2024	0.00	20,195,262.50	0.00	0.00	0.00	672,227.50	20,867,490.00
3133EPC78	31384	104	Fair Value	11/13/2026	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
74368CBP8	31385	104	Fair Value	07/06/2027	0.00	9,277,820.80	0.00	0.00	0.00	41,724.80	9,319,545.60
6944PL2H1	31386	104	Fair Value	09/21/2028	0.00	2,008,157.50	0.00	0.00	0.00	47,452.50	2,055,610.00
74256LES4	31387	104	Fair Value	11/17/2026	0.00	13,478,550.00	0.00	0.00	0.00	293,850.00	13,772,400.00
63873JH86	31388	104	Fair Value	08/08/2024	0.00	21,185,193.26	0.00	0.00	0.00	689,186.74	21,874,380.00
59217GER6	31389	104	Fair Value	01/11/2027	0.00	6,760,050.00	0.00	0.00	0.00	142,120.00	6,902,170.00
63873QU69	31390	104	Fair Value	10/07/2024	0.00	22,000,000.00	0.00	0.00	0.00	-2,860.00	21,997,140.00
62829D2A7	31391	104	Fair Value	07/27/2026	0.00	10,634,610.00	0.00	0.00	0.00	-84,525.00	10,550,085.00
62829D2B5	31392	104	Fair Value	12/12/2028	0.00	10,051,100.00	0.00	0.00	0.00	-2,400.00	10,048,700.00
3130AY2J4	31393	104	Fair Value	12/18/2028	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3130AY2J4	31394	104	Fair Value	12/18/2028	0.00	4,949,505.00	0.00	4,950,000.00	0.00	495.00	0.00
3134GXS88	31395	104	Fair Value	02/28/2025	0.00	24,671,250.00	0.00	0.00	0.00	134,750.00	24,806,000.00
3130AQT78	31396	104	Fair Value	02/28/2025	0.00	3,256,434.00	0.00	0.00	0.00	53,901.00	3,310,335.00
3130AR4V0	31397	104	Fair Value	03/14/2025	0.00	3,104,080.00	0.00	0.00	0.00	46,400.20	3,150,480.20
00440EAS6	31398	104	Fair Value	03/15/2025	0.00	8,903,663.45	0.00	0.00	0.00	97,394.25	9,001,057.70
458140BP4	31399	104	Fair Value	03/25/2025	0.00	2,930,910.00	0.00	0.00	0.00	24,720.00	2,955,630.00
14913R2C0	31400	104	Fair Value	05/15/2025	0.00	3,625,071.18	0.00	0.00	0.00	67,099.83	3,692,171.01
3133EPK38	31401	104	Fair Value	12/07/2026	0.00	9,985,000.00	0.00	0.00	0.00	8,700.00	9,993,700.00
912828J27	31402	104	Fair Value	02/15/2025	0.00	24,155,273.44	0.00	0.00	0.00	333,726.56	24,489,000.00
594918BB9	31403	104	Fair Value	02/12/2025	0.00	10,545,920.28	0.00	0.00	0.00	112,152.60	10,658,072.88
3130AMSB9	31404	104	Fair Value	06/16/2025	0.00	2,699,193.75	0.00	0.00	0.00	55,171.25	2,754,365.00
3130AY3L8	31405	104	Fair Value	12/12/2028	0.00	3,045,000.00	0.00	0.00	0.00	-4,658.85	3,040,341.15
74256LEE5	31406	104	Fair Value	06/23/2025	0.00	2,836,410.00	0.00	0.00	0.00	42,900.00	2,879,310.00
22546QAP2	31407	104	Fair Value	09/09/2024	0.00	7,378,950.00	0.00	0.00	0.00	85,125.00	7,464,075.00
74256LEE5	31408	104	Fair Value	06/23/2025	0.00	20,232,056.00	0.00	0.00	0.00	331,016.25	20,563,072.25
797686EP3	31409	104	Fair Value	03/01/2027	0.00	1,585,607.50	0.00	0.00	0.00	26,287.75	1,611,895.25
62479LCF0	31410	104	Fair Value	03/15/2024	0.00	18,753,992.18	0.00	19,000,000.00	0.00	246,007.82	0.00
3130AXM96	31411	104	Fair Value	12/24/2026	0.00	4,210,421.00	0.00	4,210,000.00	0.00	-421.00	0.00
90327QD71	31412	104	Fair Value	05/01/2024	0.00	981,590.00	0.00	1,000,000.00	0.00	18,410.00	0.00
64952WET6	31413	104	Fair Value	06/06/2024	0.00	2,095,408.00	0.00	2,120,000.00	0.00	24,592.00	0.00
00440EAS6	31414	104	Fair Value	03/15/2025	0.00	1,181,120.46	0.00	0.00	0.00	8,849.88	1,189,970.34
808513BB0	31415	104	Fair Value	03/24/2025	0.00	7,023,011.94	0.00	0.00	0.00	19,776.92	7,042,788.86
808513AX3	31417	104	Fair Value	05/21/2025	0.00	5,577,451.20	0.00	0.00	0.00	22,046.16	5,599,497.36
61761J3R8	31418	104	Fair Value	07/27/2026	0.00	8,133,310.00	0.00	0.00	0.00	-6,970.00	8,126,340.00

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**Sonoma County Inv Pool Selected Funds
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Sorted by Fund - Fund**

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											
40428HVL3	31419	104	Fair Value	03/17/2025	0.00	1,198,389.12	0.00	0.00	0.00	-6,091.12	1,192,298.00
3134H1MV2	31420	104	Fair Value	12/28/2028	0.00	10,000,000.00	0.00	0.00	0.00	-128,100.00	9,871,900.00
3134H1MK6	31421	104	Fair Value	12/21/2026	0.00	15,940,608.55	0.00	0.00	0.00	-17,059.01	15,923,549.54
3134H1MX8	31422	104	Fair Value	01/02/2029	0.00	10,000,000.00	0.00	0.00	0.00	-243,500.00	9,756,500.00
808513BF1	31423	104	Fair Value	03/11/2026	0.00	6,211,579.98	0.00	0.00	0.00	67,236.03	6,278,816.01
74256LEX3	31427	104	Fair Value	01/16/2027	0.00	4,998,050.00	0.00	0.00	0.00	-15,350.00	4,982,700.00
59217GER6	31428	104	Fair Value	01/11/2027	0.00	1,129,427.40	0.00	0.00	0.00	12,937.10	1,142,364.50
05966D7J5	31429	104	Fair Value	02/05/2025	0.00	15,000,000.00	0.00	0.00	0.00	-43,800.00	14,956,200.00
46849LUX7	31430	104	Fair Value	01/09/2026	0.00	2,742,162.50	0.00	0.00	0.00	-4,345.00	2,737,817.50
74368CBX1	31431	104	Fair Value	01/12/2027	0.00	12,000,000.00	0.00	2,008,460.00	0.00	-25,740.00	9,965,800.00
62479LGB5	31432	104	Fair Value	07/11/2024	0.00	22,390,704.44	0.00	0.00	0.00	575,255.56	22,965,960.00
3133EPP90	31433	104	Fair Value	06/21/2028	0.00	14,979,000.00	0.00	0.00	0.00	-24,900.00	14,954,100.00
89236TLN3	31434	104	Fair Value	01/22/2029	0.00	10,000,000.00	0.00	0.00	0.00	-145,000.00	9,855,000.00
3130AYHV1	31435	104	Fair Value	01/16/2029	0.00	13,040,000.00	0.00	0.00	0.00	-22,559.20	13,017,440.80
3134H1PN7	31436	104	Fair Value	01/30/2029	0.00	9,936,200.00	0.00	0.00	0.00	-76,700.00	9,859,500.00
61761J3R8	31437	104	Fair Value	07/27/2026	0.00	2,644,003.60	0.00	0.00	0.00	-553.00	2,643,450.60
64952WFF5	31438	104	Fair Value	01/29/2029	0.00	14,972,850.00	0.00	0.00	0.00	-87,600.00	14,885,250.00
69371RS80	31439	104	Fair Value	01/31/2029	0.00	9,983,700.00	0.00	10,025,800.00	0.00	42,100.00	0.00
05973RAA0	31440	104	Fair Value	03/03/2025	0.00	12,000,000.00	0.00	0.00	0.00	-51,120.00	11,948,880.00
63873JK25	31443	104	Fair Value	10/02/2024	0.00	19,314,866.67	0.00	0.00	0.00	404,133.33	19,719,000.00
3130AYJX5	31444	104	Fair Value	01/23/2029	0.00	20,148,868.00	0.00	0.00	0.00	13,913.85	20,162,781.85
808513AL9	31445	104	Fair Value	03/10/2025	0.00	5,271,556.20	0.00	0.00	0.00	29,720.94	5,301,277.14
63873JL40	31446	104	Fair Value	11/04/2024	0.00	15,397,600.00	0.00	0.00	0.00	298,400.00	15,696,000.00
3133EP2P9	31447	104	Fair Value	11/13/2025	0.00	2,498,625.00	0.00	0.00	0.00	-4,200.00	2,494,425.00
3134H1SL8	31448	104	Fair Value	02/13/2029	0.00	10,000,000.00	0.00	0.00	0.00	-21,900.00	9,978,100.00
3133EP2V6	31449	104	Fair Value	02/14/2029	0.00	22,298,595.00	0.00	0.00	0.00	-3,352.50	22,295,242.50
74256LEY1	31450	104	Fair Value	01/25/2029	0.00	8,826,270.15	0.00	0.00	0.00	7,108.00	8,833,378.15
45906M4P3	31451	104	Fair Value	01/12/2029	0.00	2,762,625.00	0.00	0.00	0.00	57,351.40	2,819,976.40
29449WAL1	31452	104	Fair Value	11/12/2026	0.00	5,441,760.00	0.00	0.00	0.00	56,820.00	5,498,580.00
3133EP3D5	31453	104	Fair Value	11/22/2027	0.00	9,985,500.00	0.00	0.00	0.00	8,500.00	9,994,000.00
3134H1TQ6	31454	104	Fair Value	02/22/2027	0.00	10,000,000.00	0.00	0.00	0.00	-10,600.00	9,989,400.00
89236TLR4	31455	104	Fair Value	02/22/2027	0.00	10,000,000.00	0.00	0.00	0.00	-83,100.00	9,916,900.00
74368CBP8	31456	104	Fair Value	07/06/2027	0.00	1,628,151.84	0.00	0.00	0.00	-5,129.28	1,623,022.56
57629WDJ6	31457	104	Fair Value	06/01/2025	0.00	17,589,420.00	0.00	0.00	0.00	12,258.00	17,601,678.00
3134H1TW3	31458	104	Fair Value	02/28/2029	0.00	10,000,000.00	0.00	0.00	0.00	-120,400.00	9,879,600.00
6944PL2B4	31459	104	Fair Value	06/24/2025	0.00	2,185,138.00	0.00	0.00	0.00	21,459.00	2,206,597.00
66815L2J7	31460	104	Fair Value	07/01/2025	0.00	4,934,050.00	0.00	0.00	0.00	3,000.00	4,937,050.00
40139LAG8	31461	104	Fair Value	06/23/2025	0.00	7,458,359.58	0.00	0.00	0.00	73,343.13	7,531,702.71
04636NAK9	31462	104	Fair Value	02/26/2027	0.00	4,991,600.00	0.00	5,004,250.00	0.00	12,650.00	0.00

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Sonoma County Inv Pool Selected 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: Main Pool											
04636NAL7	31463	104	Fair Value	02/26/2029	0.00	2,996,850.00	0.00	3,008,040.00	0.00	11,190.00	0.00
17275RBP6	31465	104	Fair Value	02/26/2026	0.00	4,998,100.00	0.00	0.00	0.00	-5,750.00	4,992,350.00
45866FAT1	31466	104	Fair Value	05/23/2025	0.00	1,944,560.02	0.00	0.00	0.00	3,948.14	1,948,508.16
3130B0AH2	31467	104	Fair Value	03/05/2029	0.00	14,998,500.00	0.00	15,000,000.00	0.00	1,500.00	0.00
3130B0AF6	31468	104	Fair Value	03/08/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
45906M4H1	31469	104	Fair Value	09/29/2028	0.00	10,000,000.00	0.00	0.00	0.00	12,400.00	10,012,400.00
4581X0DN5	31470	104	Fair Value	07/15/2025	0.00	10,551,408.00	0.00	0.00	0.00	138,768.00	10,690,176.00
459058JE4	31471	104	Fair Value	07/28/2025	0.00	8,102,034.63	0.00	0.00	0.00	117,026.22	8,219,060.85
21688ABD3	31472	104	Fair Value	03/05/2027	0.00	15,000,000.00	0.00	5,018,100.00	0.00	2,300.00	9,984,200.00
3134H1UW1	31473	104	Fair Value	02/26/2026	0.00	9,998,500.00	0.00	0.00	0.00	-3,900.00	9,994,600.00
3130B0CH0	31474	104	Fair Value	03/15/2029	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
3134H1SF1	31475	104	Fair Value	02/09/2027	0.00	9,993,500.00	0.00	0.00	0.00	-5,400.00	9,988,100.00
40428HA44	31476	104	Fair Value	03/04/2027	0.00	10,019,400.00	0.00	0.00	0.00	7,100.00	10,026,500.00
3130AYCR5	31479	104	Fair Value	01/22/2027	0.00	9,995,000.00	0.00	0.00	0.00	-16,900.00	9,978,100.00
3134H1VR1	31480	104	Fair Value	03/06/2029	0.00	10,000,000.00	0.00	0.00	0.00	-30,000.00	9,970,000.00
3130B0DG1	31481	104	Fair Value	03/21/2029	0.00	10,000,000.00	0.00	0.00	0.00	-15,600.00	9,984,400.00
24422EXK0	31482	104	Fair Value	03/06/2026	0.00	9,996,100.00	0.00	0.00	0.00	-15,400.00	9,980,700.00
24422EXM6	31483	104	Fair Value	03/05/2027	0.00	9,990,700.00	0.00	0.00	0.00	-27,800.00	9,962,900.00
771196CJ9	31484	104	Fair Value	03/08/2029	0.00	3,000,000.00	0.00	3,009,060.00	0.00	9,060.00	0.00
3130B04D8	31485	104	Fair Value	02/28/2029	0.00	1,509,849.00	0.00	1,510,000.00	0.00	151.00	0.00
3130B07L7	31486	104	Fair Value	03/01/2029	0.00	4,864,513.50	0.00	4,865,000.00	0.00	486.50	0.00
440452AK6	31487	104	Fair Value	03/30/2027	0.00	4,995,150.00	0.00	5,000,000.00	0.00	4,850.00	0.00
458140AS9	31488	104	Fair Value	07/29/2025	0.00	8,860,765.65	0.00	0.00	0.00	14,810.84	8,875,576.49
3130B0E62	31489	104	Fair Value	03/26/2029	0.00	17,432,788.50	0.00	0.00	0.00	-36,983.40	17,395,805.10
3130B0DJ5	31490	104	Fair Value	09/15/2028	0.00	1,495,000.00	0.00	1,495,000.00	0.00	0.00	0.00
6174468C6	31491	104	Fair Value	07/23/2025	0.00	1,976,128.00	0.00	0.00	0.00	-1,142.85	1,974,985.15
40139LAG8	31492	104	Fair Value	06/23/2025	0.00	2,916,900.42	0.00	0.00	0.00	20,664.84	2,937,565.26
59217GEJ4	31494	104	Fair Value	07/02/2025	0.00	5,354,957.00	0.00	0.00	0.00	50,567.50	5,405,524.50
02665WFD8	31495	104	Fair Value	03/12/2027	0.00	9,994,500.00	0.00	0.00	0.00	-32,000.00	9,962,500.00
857477CL5	31496	104	Fair Value	03/18/2027	0.00	10,973,203.68	0.00	0.00	0.00	5,496.00	10,978,699.68
3130B0DG1	31497	104	Fair Value	03/21/2029	0.00	1,628,370.00	0.00	0.00	0.00	-912.80	1,627,457.20
3130B0KF5	31498	104	Fair Value	03/21/2029	0.00	10,000,000.00	0.00	0.00	0.00	-31,200.00	9,968,800.00
3130B0KA6	31499	104	Fair Value	04/10/2029	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
3130B0KE8	31500	104	Fair Value	03/12/2029	0.00	8,075,000.00	0.00	8,075,000.00	0.00	0.00	0.00
74368CAX2	31501	104	Fair Value	07/15/2025	0.00	17,411,231.25	0.00	0.00	0.00	168,866.25	17,580,097.50
3133EP5R2	31502	104	Fair Value	03/20/2028	0.00	23,045,002.50	0.00	0.00	0.00	2,538.25	23,047,540.75
45906M5A5	31503	104	Fair Value	03/05/2029	0.00	7,599,240.00	0.00	0.00	0.00	15,428.00	7,614,668.00
05565ECG8	31504	104	Fair Value	04/02/2026	0.00	2,998,710.00	0.00	0.00	0.00	-8,790.00	2,989,920.00
59217GEJ4	31505	104	Fair Value	07/02/2025	0.00	14,786,538.90	0.00	0.00	0.00	121,227.96	14,907,766.86

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
6944PL2U2	31506	104	Fair Value	07/18/2028	0.00	1,379,457.75	0.00	0.00	0.00	-6,720.80	1,372,736.95
74368CAX2	31507	104	Fair Value	07/15/2025	0.00	2,773,985.46	0.00	0.00	0.00	22,565.56	2,796,551.02
3133EP6X8	31508	104	Fair Value	04/02/2029	0.00	10,000,000.00	0.00	0.00	0.00	-28,900.00	9,971,100.00
40139LAG8	31509	104	Fair Value	06/23/2025	0.00	3,016,694.18	0.00	0.00	0.00	17,640.19	3,034,334.37
66815L2J7	31510	104	Fair Value	07/01/2025	0.00	2,439,964.80	0.00	0.00	0.00	-1,062.10	2,438,902.70
3130B0P37	31511	104	Fair Value	04/04/2029	0.00	10,000,000.00	0.00	0.00	0.00	900.00	10,000,900.00
64953BBM9	31512	104	Fair Value	04/02/2027	0.00	6,996,360.00	0.00	0.00	0.00	-26,320.00	6,970,040.00
3135GAQW4	31513	104	Fair Value	04/02/2027	0.00	9,868,000.00	0.00	0.00	0.00	21,800.00	9,889,800.00
05973RAK8	31516	104	Fair Value	05/02/2025	0.00	25,000,000.00	0.00	0.00	0.00	-15,750.00	24,984,250.00
3134H1ZQ9	31517	104	Fair Value	04/05/2029	0.00	3,416,000.00	0.00	0.00	0.00	-3,006.08	3,412,993.92
3134H1ZL0	31518	104	Fair Value	04/04/2029	0.00	8,984,000.00	0.00	0.00	0.00	-22,639.68	8,961,360.32
3130B0QF9	31519	104	Fair Value	10/04/2027	0.00	10,000,000.00	0.00	0.00	0.00	-62,400.00	9,937,600.00
3134H1XQ1	31520	104	Fair Value	03/20/2029	0.00	3,352,738.06	0.00	0.00	0.00	-2,085.16	3,350,652.90
3134H1ZX4	31521	104	Amortized	04/10/2029	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
3130B0RH4	31522	104	Fair Value	04/11/2029	0.00	10,000,000.00	0.00	0.00	0.00	-21,300.00	9,978,700.00
3130B0PY9	31523	104	Fair Value	04/10/2028	0.00	14,678,100.75	0.00	0.00	0.00	-22,189.45	14,655,911.30
3134H1B51	31524	104	Fair Value	04/05/2029	0.00	10,000,000.00	0.00	0.00	0.00	-7,300.00	9,992,700.00
3134H1B36	31525	104	Fair Value	04/09/2029	0.00	10,000,000.00	0.00	0.00	0.00	300.00	10,000,300.00
64952WEU3	31526	104	Fair Value	08/05/2025	0.00	5,343,990.75	0.00	0.00	0.00	14,783.05	5,358,773.80
40139LAH6	31527	104	Fair Value	07/06/2027	0.00	1,059,244.43	0.00	0.00	0.00	7,431.25	1,066,675.68
3134H1B93	31528	104	Fair Value	04/25/2029	0.00	15,000,000.00	0.00	0.00	0.00	-99,450.00	14,900,550.00
3134H1C50	31529	104	Fair Value	04/26/2029	0.00	14,998,500.00	0.00	0.00	0.00	-75,900.00	14,922,600.00
3130B0TD1	31530	104	Fair Value	04/17/2029	0.00	10,000,000.00	0.00	0.00	0.00	-3,400.00	9,996,600.00
85325VLN8	31531	104	Fair Value	05/06/2025	0.00	21,000,000.00	0.00	0.00	0.00	-13,230.00	20,986,770.00
53947BV80	31532	104	Fair Value	05/09/2025	0.00	21,000,000.00	0.00	0.00	0.00	-8,820.00	20,991,180.00
6944PL2W8	31533	104	Fair Value	08/28/2026	0.00	5,290,324.65	0.00	0.00	0.00	-1,895.40	5,288,429.25
64952WEY5	31535	104	Fair Value	01/09/2028	0.00	7,444,050.00	0.00	0.00	0.00	3,225.00	7,447,275.00
3135GAR29	31536	104	Fair Value	07/10/2028	0.00	3,451,890.50	0.00	0.00	0.00	-3,005.85	3,448,884.65
857477AT0	31537	104	Fair Value	08/18/2025	0.00	21,328,395.44	0.00	0.00	0.00	21,551.31	21,349,946.75
91282CEY3	31538	104	Fair Value	07/15/2025	0.00	19,495,312.50	0.00	0.00	0.00	84,487.50	19,579,800.00
91282CFE6	31539	104	Fair Value	08/15/2025	0.00	19,493,750.00	0.00	0.00	0.00	86,650.00	19,580,400.00
91282CFK2	31540	104	Fair Value	09/15/2025	0.00	19,568,750.00	0.00	0.00	0.00	71,050.00	19,639,800.00
66815L2J7	31541	104	Fair Value	07/01/2025	0.00	3,222,993.00	0.00	0.00	0.00	10,774.75	3,233,767.75
3134H1E82	31542	104	Fair Value	04/17/2029	0.00	10,133,783.80	0.00	0.00	0.00	-1,418.90	10,132,364.90
3130B0WZ8	31543	104	Fair Value	04/23/2029	0.00	7,540,000.00	0.00	7,540,000.00	0.00	0.00	0.00
3134H1G31	31544	104	Fair Value	04/17/2029	0.00	6,500,000.00	0.00	0.00	0.00	585.00	6,500,585.00
3135GARL7	31545	104	Fair Value	04/23/2029	0.00	10,000,000.00	0.00	0.00	0.00	-14,500.00	9,985,500.00
3130B0XG9	31546	104	Fair Value	05/07/2029	0.00	7,990,000.00	0.00	7,990,000.00	0.00	0.00	0.00
3130B0YL7	31547	104	Fair Value	05/14/2027	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00

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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											
3130B0YJ2	31548	104	Fair Value	05/03/2029	0.00	3,425,000.00	0.00	3,425,000.00	0.00	0.00	0.00
3130B0YR4	31549	104	Fair Value	05/07/2027	0.00	1,880,000.00	0.00	1,880,000.00	0.00	0.00	0.00
3130B0YJ2	31550	104	Fair Value	05/03/2029	0.00	7,350,000.00	0.00	7,350,000.00	0.00	0.00	0.00
3130B0ZW2	31551	104	Fair Value	05/07/2029	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00
3134H1K28	31552	104	Fair Value	05/15/2029	0.00	10,000,000.00	0.00	0.00	0.00	-26,000.00	9,974,000.00
3130B0ZW2	31553	104	Fair Value	05/07/2029	0.00	5,240,000.00	0.00	5,240,000.00	0.00	0.00	0.00
3130B13H8	31554	104	Fair Value	05/03/2029	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
3130B13H8	31555	104	Fair Value	05/03/2029	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
GOLDRC24A	31556	104	Fair Value	03/31/2025	0.00 *	900,000.00	0.00	0.00	0.00	0.00 *	900,000.00
74368CAX2	31559	104	Fair Value	07/15/2025	0.00	7,295,635.78	0.00	0.00	0.00	35,862.84	7,331,498.62
3133EREM9	31560	104	Fair Value	05/14/2029	0.00	10,025,949.30	0.00	0.00	0.00	-7,730.03	10,018,219.27
3133EREM9	31561	104	Fair Value	05/14/2029	0.00	4,136,785.50	0.00	0.00	0.00	-2,361.51	4,134,423.99
57629W4T4	31562	104	Fair Value	05/30/2029	0.00	1,998,340.00	0.00	0.00	0.00	5,200.00	2,003,540.00
3130B1K63	31563	104	Fair Value	06/11/2029	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
90327QD97	31565	104	Fair Value	06/01/2027	0.00	9,971,100.00	0.00	0.00	0.00	87,700.00	10,058,800.00
3133EREZ0	31566	104	Fair Value	05/20/2027	0.00	10,029,885.60	0.00	0.00	0.00	5,629.12	10,035,514.72
05973RBY7	31567	104	Fair Value	07/03/2025	0.00	25,000,000.00	0.00	0.00	0.00	21,750.00	25,021,750.00
05973RBZ4	31570	104	Fair Value	07/08/2025	0.00	25,000,000.00	0.00	0.00	0.00	5,000.00	25,005,000.00
592179KL8	31571	104	Fair Value	06/11/2027	0.00	7,990,080.00	0.00	0.00	0.00	-2,320.00	7,987,760.00
3130B1PS0	31572	104	Fair Value	06/11/2029	0.00	14,460,000.00	0.00	0.00	0.00	-1,735.20	14,458,264.80
62479LN68	31573	104	Fair Value	01/06/2025	0.00	19,427,788.89	0.00	0.00	0.00	4,211.11	19,432,000.00
3134H1B85	31574	104	Fair Value	04/16/2029	0.00	13,895,830.00	0.00	0.00	0.00	7,506.00	13,903,336.00
3133ERBB6	31575	104	Fair Value	04/16/2029	0.00	2,262,374.40	0.00	0.00	0.00	-1,540.88	2,260,833.52
89115DXJ0	31576	104	Fair Value	07/07/2025	0.00	20,000,000.00	0.00	0.00	0.00	-2,600.00	19,997,400.00
Subtotal					3,625,550,148.46 *	2,329,826,369.32	3,452,256,248.82	5,810,030,739.77	0.00	87,159,219.28 *	3,684,761,246.11
Fund: SCEIP											
SYS28288	28288	300	Fair Value	09/02/2029	45,527.43 *	0.00	0.00	10,893.11	0.00	0.00 *	34,634.32
SYS28313	28313	300	Fair Value	09/02/2029	24,141.05 *	0.00	0.00	3,048.97	0.00	0.00 *	21,092.08
SYS28352	28352	300	Fair Value	09/02/2029	114,923.82 *	0.00	0.00	14,514.32	0.00	0.00 *	100,409.50
SYS28387	28387	300	Fair Value	09/02/2029	1,298,289.69 *	0.00	0.00	163,968.12	0.00	0.00 *	1,134,321.57
SYS28427	28427	300	Fair Value	09/02/2029	221,925.14 *	0.00	0.00	67,208.72	0.00	0.00 *	154,716.42
SYS28477	28477	300	Fair Value	09/02/2030	120,385.36 *	0.00	0.00	12,696.33	0.00	0.00 *	107,689.03
SYS28551	28551	300	Fair Value	09/02/2030	467,816.97 *	0.00	0.00	59,266.15	0.00	0.00 *	408,550.82
SYS28577	28577	300	Fair Value	09/02/2030	445,143.49 *	0.00	0.00	83,964.36	0.00	0.00 *	361,179.13
SYS28595	28595	300	Fair Value	09/02/2030	467,358.38 *	0.00	0.00	49,289.51	0.00	0.00 *	418,068.87
SYS28620	28620	300	Fair Value	09/02/2030	207,684.62 *	0.00	0.00	21,903.25	0.00	0.00 *	185,781.37
SYS28680	28680	300	Fair Value	09/02/2030	281,900.29 *	0.00	0.00	70,654.11	0.00	0.00 *	211,246.18
SYS28707	28707	300	Fair Value	09/02/2030	132,067.23 *	0.00	0.00	13,928.33	0.00	0.00 *	118,138.90

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS28739	28739	300	Fair Value	09/02/2030	355,958.88 *	0.00	0.00	37,540.86	0.00	0.00 *	318,418.02
SYS28764	28764	300	Fair Value	09/02/2030	235,384.53 *	0.00	0.00	36,494.88	0.00	0.00 *	198,889.65
SYS28770	28770	300	Fair Value	09/02/2030	110,963.86 *	0.00	0.00	11,702.69	0.00	0.00 *	99,261.17
SYS28798	28798	300	Fair Value	09/02/2030	151,140.47 *	0.00	0.00	15,939.86	0.00	0.00 *	135,200.61
SYS28822	28822	300	Fair Value	09/02/2031	152,265.33 *	0.00	0.00	27,998.22	0.00	0.00 *	124,267.11
SYS28843	28843	300	Fair Value	09/02/2031	136,561.47 *	0.00	0.00	17,343.14	0.00	0.00 *	119,218.33
SYS28856	28856	300	Fair Value	09/02/2031	189,822.50 *	0.00	0.00	31,650.50	0.00	0.00 *	158,172.00
SYS28881	28881	300	Fair Value	09/02/2031	160,884.84 *	0.00	0.00	38,389.59	0.00	0.00 *	122,495.25
SYS28901	28901	300	Fair Value	09/02/2031	310,471.53 *	0.00	0.00	27,826.87	0.00	0.00 *	282,644.66
SYS28910	28910	300	Fair Value	09/02/2031	107,996.66 *	0.00	0.00	9,679.49	0.00	0.00 *	98,317.17
SYS28929	28929	300	Fair Value	09/02/2031	150,316.48 *	0.00	0.00	43,352.57	0.00	0.00 *	106,963.91
SYS28949	28949	300	Fair Value	09/02/2031	94,778.84 *	0.00	0.00	8,494.81	0.00	0.00 *	86,284.03
SYS28963	28963	300	Fair Value	09/02/2031	152,744.73 *	0.00	0.00	13,690.16	0.00	0.00 *	139,054.57
SYS28975	28975	300	Fair Value	09/02/2031	200,921.29 *	0.00	0.00	18,008.12	0.00	0.00 *	182,913.17
SYS29220	29220	300	Fair Value	09/02/2023	1,583.42 *	0.00	0.00	1,755.05	0.00	171.63 *	0.00
SYS29254	29254	300	Fair Value	09/02/2023	708.99 *	0.00	0.00	708.99	0.00	0.00 *	0.00
SYS29271	29271	300	Fair Value	09/02/2023	1,688.81 *	0.00	0.00	2,024.80	0.00	335.99 *	0.00
SYS29300	29300	300	Fair Value	09/02/2023	709.42 *	0.00	0.00	829.55	0.00	120.13 *	0.00
SYS29338	29338	300	Fair Value	09/02/2023	1,794.40 *	0.00	0.00	1,810.04	0.00	15.64 *	0.00
SYS29340	29340	300	Fair Value	09/02/2024	4,407.85 *	0.00	0.00	2,887.75	0.00	0.00 *	1,520.10
SYS29415	29415	300	Fair Value	09/02/2024	1,381.49 *	0.00	0.00	905.02	0.00	0.00 *	476.47
SYS29432	29432	300	Fair Value	09/02/2024	721.15 *	0.00	0.00	472.38	0.00	0.00 *	248.77
SYS29433	29433	300	Fair Value	09/02/2034	33,131.28 *	0.00	0.00	1,956.48	0.00	0.00 *	31,174.80
SYS29437	29437	300	Fair Value	09/02/2034	79,852.46 *	0.00	0.00	16,742.40	0.00	0.00 *	63,110.06
SYS29440	29440	300	Fair Value	09/02/2024	3,991.82 *	0.00	0.00	2,615.20	0.00	0.00 *	1,376.62
SYS29441	29441	300	Fair Value	09/02/2034	58,820.91 *	0.00	0.00	3,473.56	0.00	0.00 *	55,347.35
SYS29447	29447	300	Fair Value	09/02/2024	1,205.30 *	0.00	0.00	789.60	0.00	0.00 *	415.70
SYS29448	29448	300	Fair Value	09/02/2034	31,963.35 *	0.00	0.00	20,130.02	0.00	0.00 *	11,833.33
SYS29458	29458	300	Fair Value	09/02/2025	1,689.04 *	0.00	0.00	640.93	0.00	0.00 *	1,048.11
SYS29459	29459	300	Fair Value	09/02/2035	46,823.07 *	0.00	0.00	2,446.36	0.00	0.00 *	44,376.71
SYS29467	29467	300	Fair Value	09/02/2035	30,040.68 *	0.00	0.00	1,569.52	0.00	0.00 *	28,471.16
SYS29483	29483	300	Fair Value	09/02/2035	14,242.32 *	0.00	0.00	744.11	0.00	0.00 *	13,498.21
SYS29501	29501	300	Fair Value	09/02/2025	2,660.03 *	0.00	0.00	1,009.46	0.00	0.00 *	1,650.57
SYS29502	29502	300	Fair Value	09/02/2035	65,953.03 *	0.00	0.00	3,445.81	0.00	0.00 *	62,507.22
SYS29511	29511	300	Fair Value	09/02/2035	65,120.20 *	0.00	0.00	3,402.32	0.00	0.00 *	61,717.88
SYS29519	29519	300	Fair Value	09/02/2025	1,282.35 *	0.00	0.00	486.63	0.00	0.00 *	795.72
SYS29520	29520	300	Fair Value	09/02/2035	80,517.55 *	0.00	0.00	4,206.76	0.00	0.00 *	76,310.79
SYS29531	29531	300	Fair Value	09/02/2035	57,509.86 *	0.00	0.00	3,004.70	0.00	0.00 *	54,505.16
SYS29551	29551	300	Fair Value	09/02/2035	16,004.32 *	0.00	0.00	836.17	0.00	0.00 *	15,168.15

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS29563	29563	300	Fair Value	09/02/2035	29,218.39 *	0.00	0.00	1,526.57	0.00	0.00 *	27,691.82
SYS29575	29575	300	Fair Value	09/02/2025	3,416.47 *	0.00	0.00	1,296.52	0.00	0.00 *	2,119.95
SYS29579	29579	300	Fair Value	09/02/2025	2,682.86 *	0.00	0.00	1,018.11	0.00	0.00 *	1,664.75
SYS29587	29587	300	Fair Value	09/02/2026	9,158.29 *	0.00	0.00	2,395.70	0.00	0.00 *	6,762.59
SYS29733	29733	300	Fair Value	09/02/2026	1,211.87 *	0.00	0.00	317.02	0.00	0.00 *	894.85
SYS29740	29740	300	Fair Value	09/02/2026	17,286.75 *	0.00	0.00	4,522.00	0.00	0.00 *	12,764.75
SYS29752	29752	300	Fair Value	09/02/2027	17,364.44 *	0.00	0.00	3,408.08	0.00	0.00 *	13,956.36
SYS29795	29795	300	Fair Value	09/02/2027	32,101.31 *	0.00	0.00	6,300.45	0.00	0.00 *	25,800.86
SYS29827	29827	300	Fair Value	09/02/2027	5,707.92 *	0.00	0.00	1,120.28	0.00	0.00 *	4,587.64
SYS29874	29874	300	Fair Value	09/02/2028	25,394.54 *	0.00	0.00	3,932.27	0.00	0.00 *	21,462.27
SYS29904	29904	300	Fair Value	09/02/2028	9,666.41 *	0.00	0.00	1,496.83	0.00	0.00 *	8,169.58
SYS29916	29916	300	Fair Value	09/02/2028	32,216.15 *	0.00	0.00	32,279.69	0.00	63.54 *	0.00
SYS29948	29948	300	Fair Value	09/02/2028	39,909.78 *	0.00	0.00	6,179.93	0.00	0.00 *	33,729.85
SYS29961	29961	300	Fair Value	09/02/2029	81,890.36 *	0.00	0.00	10,342.37	0.00	0.00 *	71,547.99
SYS29966	29966	300	Fair Value	09/02/2029	31,378.77 *	0.00	0.00	3,963.02	0.00	0.00 *	27,415.75
SYS30011	30011	300	Fair Value	09/02/2029	4,527.59 *	0.00	0.00	4,815.29	0.00	287.70 *	0.00
SYS30093	30093	300	Fair Value	09/02/2029	8,085.79 *	0.00	0.00	1,021.17	0.00	0.00 *	7,064.62
SYS30240	30240	300	Fair Value	09/02/2030	13,153.85 *	0.00	0.00	1,387.25	0.00	0.00 *	11,766.60
SYS30262	30262	300	Fair Value	09/02/2030	10,447.78 *	0.00	0.00	1,101.86	0.00	0.00 *	9,345.92
SYS30324	30324	300	Fair Value	09/02/2030	21,300.60 *	0.00	0.00	2,246.44	0.00	0.00 *	19,054.16
SYS30428	30428	300	Fair Value	09/02/2030	14,212.34 *	0.00	0.00	1,498.89	0.00	0.00 *	12,713.45
SYS30585	30585	300	Fair Value	09/02/2031	67,291.24 *	0.00	0.00	6,279.66	0.00	0.00 *	61,011.58
SYS30626	30626	300	Fair Value	09/02/2031	51,342.65 *	0.00	0.00	4,791.34	0.00	0.00 *	46,551.31
SYS30673	30673	300	Fair Value	09/02/2031	42,672.08 *	0.00	0.00	3,982.20	0.00	0.00 *	38,689.88
SYS30712	30712	300	Fair Value	09/02/2031	16,964.08 *	0.00	0.00	1,583.08	0.00	0.00 *	15,381.00
SYS30727	30727	300	Fair Value	09/02/2031	100,355.18 *	0.00	0.00	9,365.21	0.00	0.00 *	90,989.97
SYS30742	30742	300	Fair Value	09/02/2031	27,739.02 *	0.00	0.00	2,588.63	0.00	0.00 *	25,150.39
SYS30759	30759	300	Fair Value	09/02/2031	65,037.23 *	0.00	0.00	6,069.33	0.00	0.00 *	58,967.90
SYS30802	30802	300	Fair Value	09/02/2031	108,474.14 *	0.00	0.00	10,122.88	0.00	0.00 *	98,351.26
SYS30834	30834	300	Fair Value	09/02/2031	52,564.96 *	0.00	0.00	4,905.41	0.00	0.00 *	47,659.55
SYS30866	30866	300	Fair Value	09/02/2031	225,890.98 *	0.00	0.00	21,080.32	0.00	0.00 *	204,810.66
SYS30893	30893	300	Fair Value	09/02/2031	46,192.68 *	0.00	0.00	22,122.57	0.00	0.00 *	24,070.11
SYS30904	30904	300	Fair Value	09/02/2032	291,132.55 *	0.00	0.00	23,540.68	0.00	0.00 *	267,591.87
SYS30923	30923	300	Fair Value	09/02/2032	52,701.46 *	0.00	0.00	4,261.38	0.00	0.00 *	48,440.08
SYS30936	30936	300	Fair Value	09/02/2032	76,682.83 *	0.00	0.00	6,200.50	0.00	0.00 *	70,482.33
SYS30959	30959	300	Fair Value	09/02/2032	34,740.50 *	0.00	0.00	2,809.09	0.00	0.00 *	31,931.41
SYS30968	30968	300	Fair Value	09/02/2032	78,482.58 *	0.00	0.00	6,346.02	0.00	0.00 *	72,136.56
SYS30979	30979	300	Fair Value	09/02/2032	49,229.00 *	0.00	0.00	49,229.00	0.00	0.00 *	0.00
SYS30993	30993	300	Fair Value	09/02/2032	81,057.46 *	0.00	0.00	21,777.88	0.00	0.00 *	59,279.58

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS31024	31024	300	Fair Value	09/02/2032	102,440.17 *	0.00	0.00	8,283.20	0.00	0.00 *	94,156.97
SYS31030	31030	300	Fair Value	09/02/2032	259,987.72 *	0.00	0.00	21,022.34	0.00	0.00 *	238,965.38
SYS31062	31062	300	Amortized	09/02/2032	188,228.63	0.00	0.00	15,219.97	0.00	0.00	173,008.66
SYS31066	31066	300	Amortized	09/02/2033	143,097.54	0.00	0.00	5,328.19	0.00	0.00	137,769.35
SYS31072	31072	300	Amortized	09/02/2033	154,921.78	0.00	0.00	5,768.44	0.00	0.00	149,153.34
SYS31073	31073	300	Amortized	09/02/2033	30,109.56	0.00	0.00	1,065.25	0.00	0.00	29,044.31
SYS31106	31106	300	Amortized	09/02/2033	16,227.13	0.00	0.00	604.21	0.00	0.00	15,622.92
SYS31107	31107	300	Amortized	09/02/2033	81,668.51	0.00	0.00	8,981.65	0.00	0.00	72,686.86
SYS31139	31139	300	Amortized	09/02/2033	52,431.29	0.00	0.00	1,952.26	0.00	0.00	50,479.03
SYS31164	31164	300	Amortized	09/02/2033	26,828.90	0.00	0.00	949.19	0.00	0.00	25,879.71
SYS31175	31175	300	Amortized	09/02/2033	15,089.29	0.00	0.00	533.84	0.00	0.00	14,555.45
SYS31176	31176	300	Amortized	09/02/2043	595,117.81	0.00	0.00	7,901.63	0.00	0.00	587,216.18
SYS31177	31177	300	Amortized	09/02/2043	148,514.20	0.00	0.00	1,758.55	0.00	0.00	146,755.65
SYS31201	31201	300	Amortized	09/02/2033	47,587.02	0.00	0.00	31,657.94	0.00	0.00	15,929.08
SYS31202	31202	300	Amortized	09/02/2043	48,349.68	0.00	0.00	641.95	0.00	0.00	47,707.73
SYS31203	31203	300	Amortized	09/02/2043	381,477.27	0.00	0.00	26,919.04	0.00	0.00	354,558.23
SYS31228	31228	300	Amortized	09/02/2033	155,520.95	0.00	0.00	5,502.20	0.00	0.00	150,018.75
SYS31229	31229	300	Amortized	09/02/2043	444,718.96	0.00	0.00	59,723.38	0.00	0.00	384,995.58
SYS31258	31258	300	Amortized	09/02/2033	115,127.27	0.00	0.00	4,073.11	0.00	0.00	111,054.16
SYS31259	31259	300	Amortized	09/02/2043	285,631.03	0.00	0.00	3,417.72	0.00	0.00	282,213.31
SYS31276	31276	300	Amortized	09/02/2033	215,783.78	0.00	0.00	21,652.97	0.00	0.00	194,130.81
SYS31277	31277	300	Amortized	09/02/2043	277,926.99	0.00	0.00	19,201.80	0.00	0.00	258,725.19
SYS31299	31299	300	Amortized	09/02/2033	0.00	157,257.89	0.00	21,003.15	0.00	0.00	136,254.74
SYS31300	31300	300	Amortized	09/02/2043	0.00	1,220,167.39	0.00	16,200.68	0.00	0.00	1,203,966.71
SYS31301	31301	300	Amortized	09/02/2043	0.00	506,174.07	0.00	5,993.59	0.00	0.00	500,180.48
SYS31323	31323	300	Amortized	09/02/2033	0.00	209,938.16	0.00	36,511.31	0.00	0.00	173,426.85
SYS31325	31325	300	Amortized	09/02/2043	0.00	608,767.65	0.00	64,089.16	0.00	0.00	544,678.49
SYS31342	31342	300	Amortized	09/02/2034	0.00	128,988.86	0.00	15,429.09	0.00	0.00	113,559.77
SYS31343	31343	300	Amortized	09/02/2044	0.00	535,371.80	0.00	1,075.13	0.00	0.00	534,296.67
SYS31344	31344	300	Amortized	09/02/2044	0.00	176,448.32	0.00	0.00	0.00	0.00	176,448.32
SYS31357	31357	300	Amortized	09/02/2034	0.00	34,440.38	0.00	0.00	0.00	0.00	34,440.38
SYS31380	31380	300	Amortized	09/02/2034	0.00	29,047.03	0.00	0.00	0.00	0.00	29,047.03
SYS31381	31381	300	Amortized	09/02/2034	0.00	11,092.02	0.00	0.00	0.00	0.00	11,092.02
SYS31424	31424	300	Amortized	09/02/2034	0.00	29,795.01	0.00	0.00	0.00	0.00	29,795.01
SYS31425	31425	300	Amortized	09/02/2044	0.00	68,665.33	0.00	0.00	0.00	0.00	68,665.33
SYS31426	31426	300	Amortized	09/02/2044	0.00	245,598.31	0.00	0.00	0.00	0.00	245,598.31
SYS31441	31441	300	Amortized	09/02/2034	0.00	52,596.89	0.00	0.00	0.00	0.00	52,596.89
SYS31477	31477	300	Amortized	09/02/2034	0.00	64,658.55	0.00	0.00	0.00	0.00	64,658.55
SYS31514	31514	300	Amortized	09/02/2034	0.00	162,480.05	0.00	0.00	0.00	0.00	162,480.05

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

**Sonoma County Inv Pool Selected Funds
 GASB 31 Compliance Detail
 Sorted by Fund - Fund**

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											
SYS31557	31557	300	Amortized	09/02/2034	0.00	116,788.93	0.00	0.00	0.00	0.00	116,788.93
SYS31568	31568	300	Amortized	09/02/2034	0.00	29,265.05	0.00	0.00	0.00	0.00	29,265.05
SYS31569	31569	300	Amortized	09/02/2044	0.00	909,365.59	0.00	0.00	0.00	0.00	909,365.59
SYS31577	31577	300	Amortized	09/02/2034	0.00	16,198.86	0.00	0.00	0.00	0.00	16,198.86
SYS31578	31578	300	Amortized	09/02/2044	0.00	969,990.16	0.00	0.00	0.00	0.00	969,990.16
Subtotal					12,606,846.34	6,283,096.30	0.00	1,700,026.51	0.00	994.63	17,190,910.76
Total					3,638,156,994.80	2,336,109,465.62	3,452,256,248.82	5,811,730,766.28	0.00	87,160,213.91	3,701,952,156.87

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.