

# County of Santa Clara



## Finance Agency Controller-Treasurer Department

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May 20, 2024

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

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

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

### RECOMMENDATION

Receive and file the March 31, 2024, Detailed Investment Portfolio Listing.

### DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2024, is submitted for your review and acceptance.

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

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

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 11,365,213,619	\$ 11,148,199,375	-\$ 217,014,245	-1.91%

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on March 31, 2024, was 3.74%. As a comparison, on March 31, 2024, the yield of a 6-month Treasury Bill was 5.32%. A two-year Treasury Note was 4.62%. The State of California Local Agency Investment Fund (LAIF) yield was 4.23%.

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

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

The market values of Pool securities were taken from pricing services provided by Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

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

Attachments:

March 31, 2024, Quarterly Investment Report



# Quarterly Investment Report

March 31, 2024



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### Quarterly Investment Report Table of Contents

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

County Executive: James R. Williams



## Santa Clara County Commingled Pool and Segregated Investments

March 31, 2024

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$11,365,213,619	\$11,148,199,375	-\$217,014,245	-1.91%
Worker's Compensation	\$31,347,072	\$30,453,456	-\$893,616	-2.85%
Park Charter Fund	\$4,613,256	\$4,506,182	-\$107,074	-2.32%
San Jose-Evergreen	\$22,415,952	\$22,410,995	-\$4,957	-0.02%
Medical Malpractice Insurance Fund (1)	\$10,110,028	\$9,797,927	-\$312,101	-3.09%
<b>Total</b>	<b>\$11,433,699,927</b>	<b>\$11,215,367,936</b>	<b>-\$218,331,992</b>	<b>-1.91%</b>

(1) Managed by Chandler Asset Management, Inc.

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

Fund	2024			2023
	Jan 31	Feb 29	Mar 31	Mar 31
Commingled Investment Pool	3.67%	3.66%	3.74%	2.84%
Worker's Compensation	2.93%	2.93%	2.93%	2.08%
<b>Weighted Yield</b>	<b>3.67%</b>	<b>3.66%</b>	<b>3.73%</b>	<b>2.84%</b>

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

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

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



## Santa Clara County Commingled Pool and Segregated Investments

### Economic Update and Portfolio Strategy

March 31, 2024

Gross domestic product (GDP) increased at a 1.6 percent annualized rate, below all economists' forecasts, for the quarter ending March 31, 2024. Softer growth mostly stemmed from less inventory accumulation and a wider trade gap. Most economists still contend the underlying momentum of the U.S. economy remains strong bolstered by consumer demand and private investment. GDP outpaced all predictions by expanding 2.5 percent in 2023.

An aggressive campaign of interest-rate increases by the US Federal Reserve Bank (Fed) appeared finally to be effectively lowering inflation. Following a series of better-than-expected inflation readings in the second half of 2023, Fed policy makers had begun discussing reducing interest-rates, currently at a two-decade high. An acceleration in key inflation gauges in the first quarter, however, has triggered concern that progress on inflation has stalled. Although policy makers still maintain that inflation will eventually trend further downward, they now strongly indicate that borrowing costs will stay elevated for longer than previously thought. A strong and resilient economy and robust labor market have given the Fed flexibility to delay rate cuts without inflicting significant damage on the economy.

At both March and May meetings, policy makers decided to leave the central bank's benchmark federal funds rate in a range of 5.25 percent to 5.5 percent, the highest since 2001. So far, rates have been left unchanged for six consecutive meetings. With inflation being more persistent than anticipated, there is a reasonable possibility that the Fed may not cut interest rates anytime soon. Accelerating core inflation, elevated energy prices and less stringent financial conditions via support from a strong stock market all indicate further delays. Policy makers have consistently stated they need more data to gain confidence that inflation is sustainably moving towards the Fed's 2 percent target before enacting a change.

After climbing above 7 percent in June of 2022, the personal consumption expenditures index (PCE), the gauge of prices most closely monitored by policy makers, fell all the way to 2.4 percent in the 12 months through January 2024. In March, PCE while also excluding food and energy costs increased at a 3.7 percent rate, nearly double the prior quarter and the first quarterly acceleration in a year. The core consumer price index, which excludes food and energy costs, a reliable inflation indicator, increased 0.4 percent in March from February. The year-over-year rate remained unchanged at 3.8 percent, nearly twice the target set by the Fed. March marked the third straight month of disappointing inflation data after rapid declines in 2023. A persistent shortage of housing is partly to blame, as are rising commodity prices and car insurance premiums.



## Santa Clara County Commingled Pool and Segregated Investments

### Economic Update and Portfolio Strategy

March 31, 2024

At its peak, inflation was clearly driven by the supply-chain disruptions triggered by the coronavirus pandemic. Those problems have largely been resolved. What remains appears more linked to both business and consumer demand and driven in part by deficit spending. US retail sales rose by more than forecast in March and the prior month was revised higher, illustrating resilient consumer demand and a healthy labor market. US payrolls increased in March by 303,000, the most in nearly a year and prior months were upwardly revised while the unemployment rate dropped. Interest rates are also boosting income. With the jump in benchmark rates from 0 percent to over 5 percent, consumers are being provided with a significant stream of income from their bond investments and savings accounts for the first time in two decades. Many consumers managed to lock in very low rates on their mortgages for 30 years during the pandemic, shielding their incomes from rising rates. The Institute of Supply Management (ISM) Index, frequently viewed as a proxy for business demand bounced back into expansion for the first time in 18 months in March, adding to price pressures.

The portfolio strategy continues to focus on the:

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



## Santa Clara County Commingled Pool and Segregated Investments

### Portfolio Liquidity Adequacy, Review, and Monitoring

March 31, 2024

#### **Yield and Weighted Average Maturity**

The yield of the Commingled Pool is 3.74 and the weighted average life is 566 days.

#### **Liquidity Adequacy**

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

#### **Review and Monitoring**

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

#### **Additional Information**

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

The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.



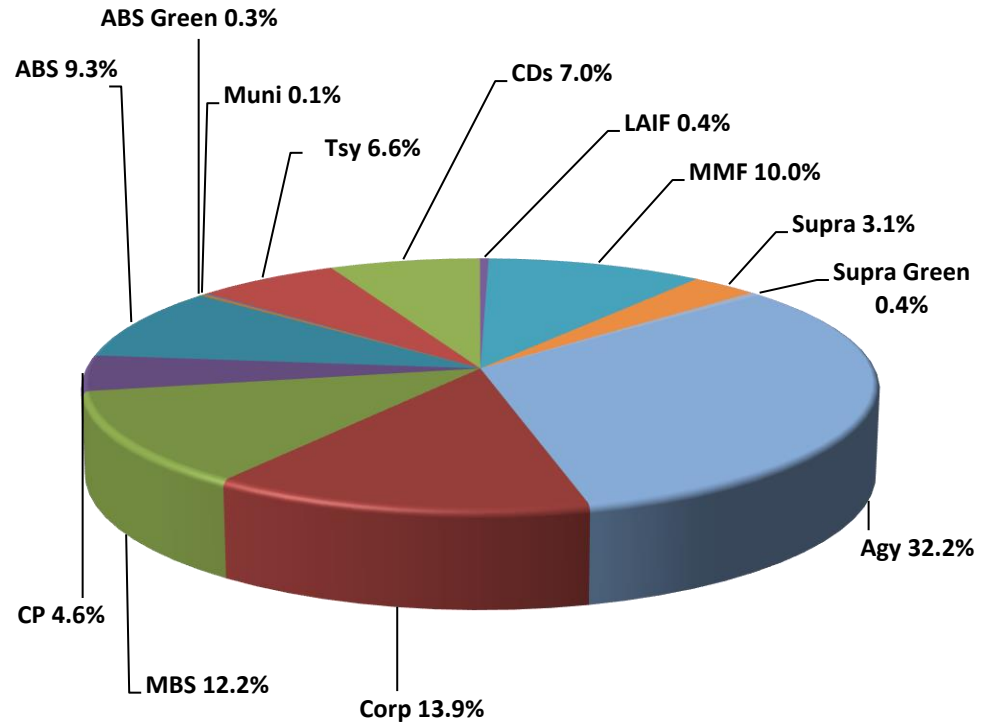


## Santa Clara County Commingled Pool

### Allocation by Security Types

March 31, 2024

Sector	3/31/2024	12/31/2023	% Chng
Federal Agencies	32.18%	29.99%	2.18%
Corporate Bonds	13.89%	12.06%	1.83%
Mortgage Backed Securities	12.16%	10.78%	1.38%
Commercial Paper	4.58%	4.93%	-0.35%
ABS	9.31%	8.84%	0.47%
ABS Green Bonds	0.27%	0.32%	-0.05%
Municipal Securities	0.13%	0.24%	-0.10%
U.S. Treasuries	6.62%	8.21%	-1.59%
Negotiable CDs	6.95%	6.24%	0.71%
LAIF	0.40%	0.35%	0.05%
Money Market Funds	9.97%	16.11%	-6.14%
Supranationals	3.10%	1.53%	1.57%
Supranationals Green Bonds	0.44%	0.39%	0.05%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	



Sector	3/31/2024	12/31/2023
Federal Agencies	3,656,878,404	3,820,301,662
Corporate Bonds	1,579,029,172	1,535,985,231
Mortgage Backed Securities	1,382,385,923	1,373,503,029
Commercial Paper	520,400,856	627,985,030
ABS	1,058,024,031	1,125,959,324
ABS Green Bonds	30,288,100	40,735,036
Municipal Securities	14,995,000	29,995,000
U.S. Treasuries	752,666,534	1,046,045,208
Negotiable CDs	790,000,000	795,000,000
LAIF	45,191,276	44,741,793
Money Market Funds	1,133,098,063	2,052,260,546
Supranational	352,460,281	194,455,435
Supranationals Green Bonds	49,795,980	49,766,721
<b>Total</b>	<b>11,365,213,619</b>	<b>12,736,734,016</b>

Amounts are based on book value

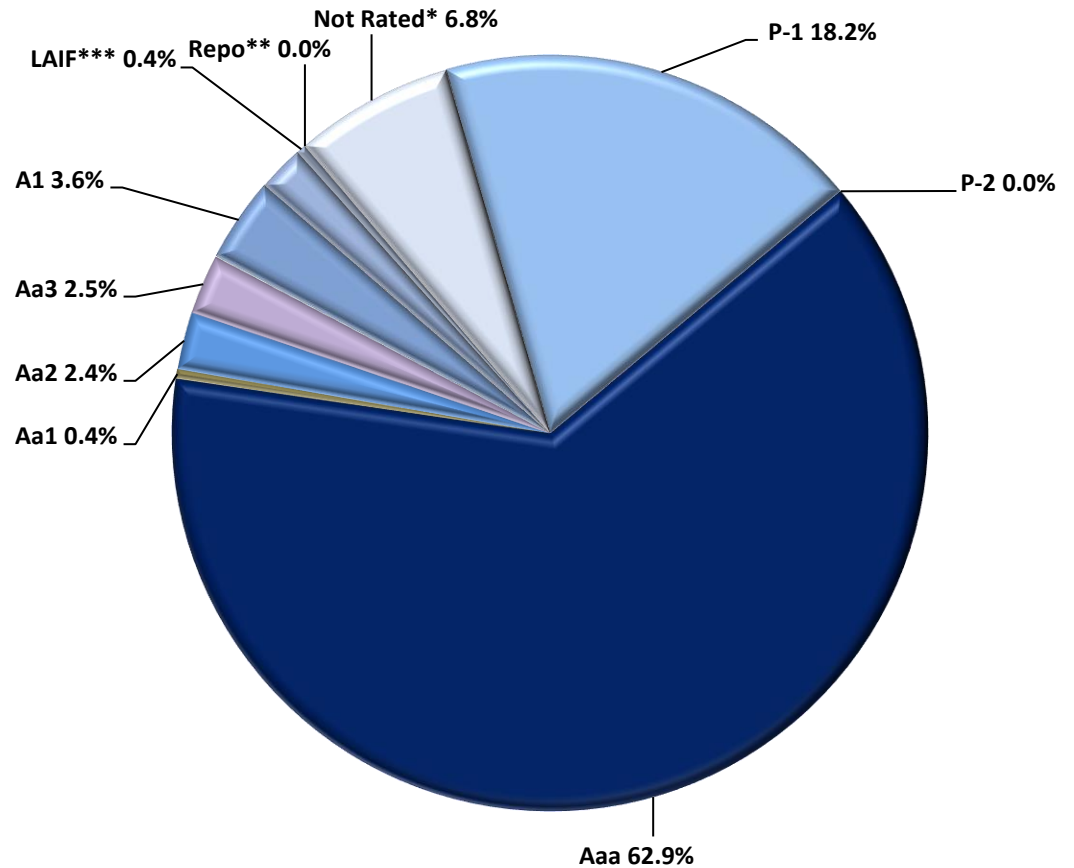


## Santa Clara County Commingled Pool

### Allocation by Ratings

March 31, 2024

Moody's Rating	Portfolio \$	Portfolio %
P-1	2,073,171,499	18.2%
P-2	-	0.0%
Aaa	7,148,491,566	62.9%
Aa1	44,976,472	0.4%
Aa2	278,410,825	2.4%
Aa3	289,263,376	2.5%
A1	409,571,035	3.6%
A2	222,393,491	2.0%
A3	85,064,617	0.7%
LAIF***	45,191,276	0.4%
Repo**	-	0.0%
Not Rated*	768,679,462	6.8%
<b>Total</b>	<b>11,365,213,619</b>	<b>100.0%</b>



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

\*\*Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

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

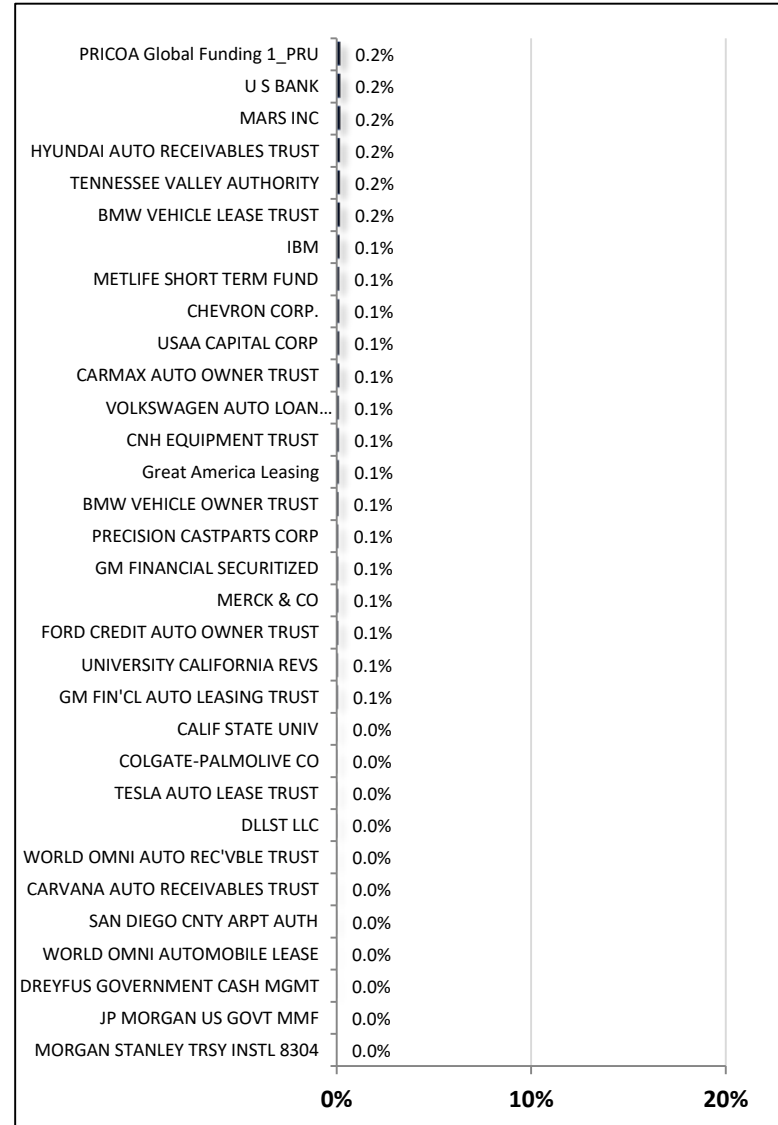
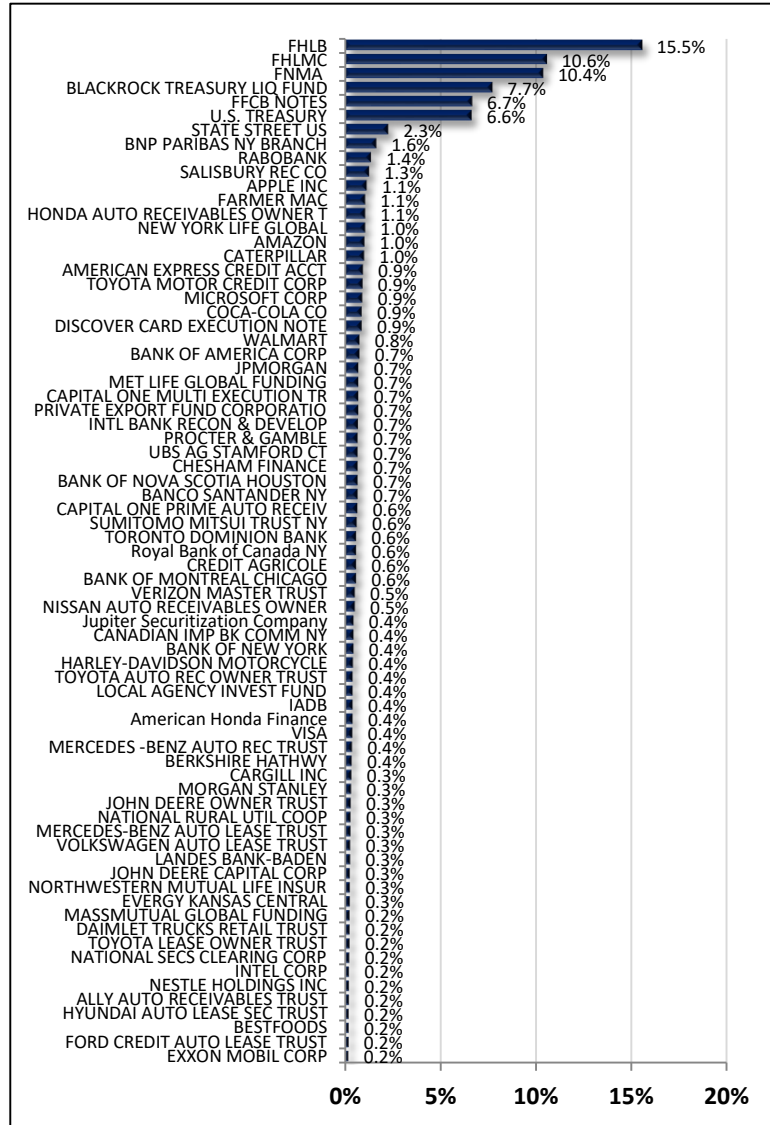
Amounts are based on book values



## Santa Clara County Commingled Pool

### Holdings by Issuer - Percent of Commingled Pool

March 31, 2024



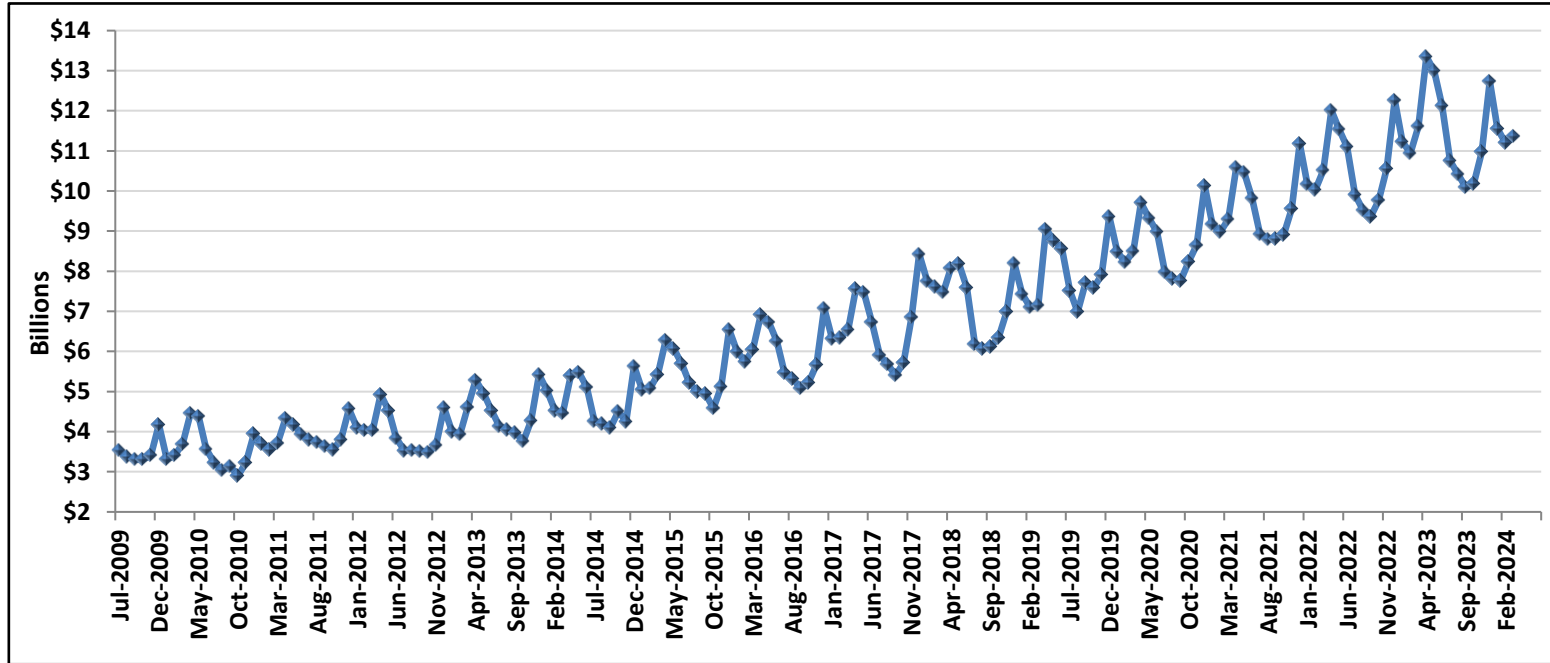
Amounts are based on book values

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



## Santa Clara County Commingled Pool Historical Month End Book Values

March 31, 2024



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

Amounts in billions

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

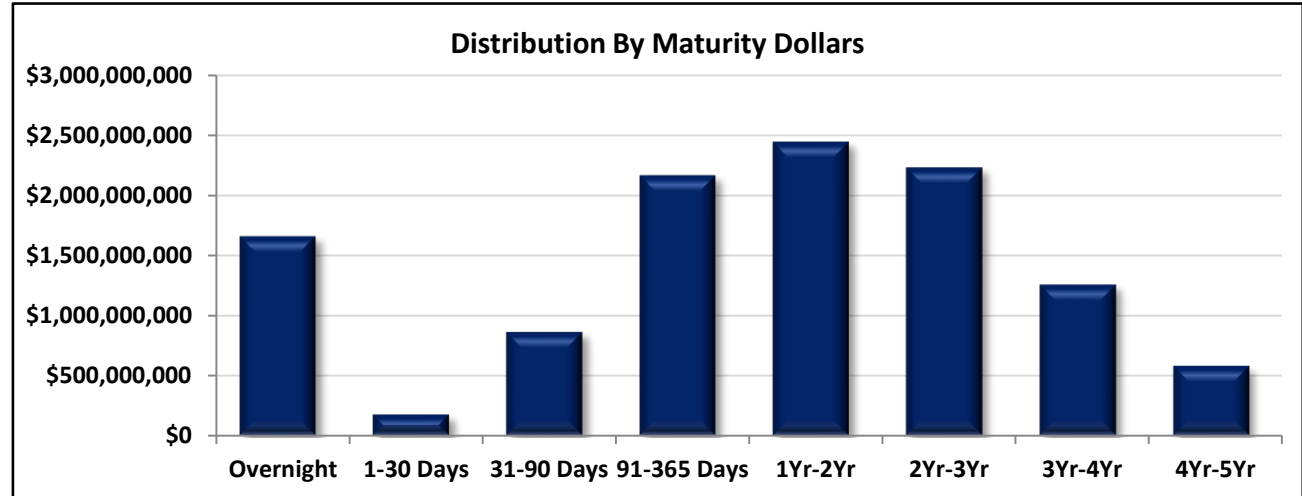


## Santa Clara County Commingled Pool

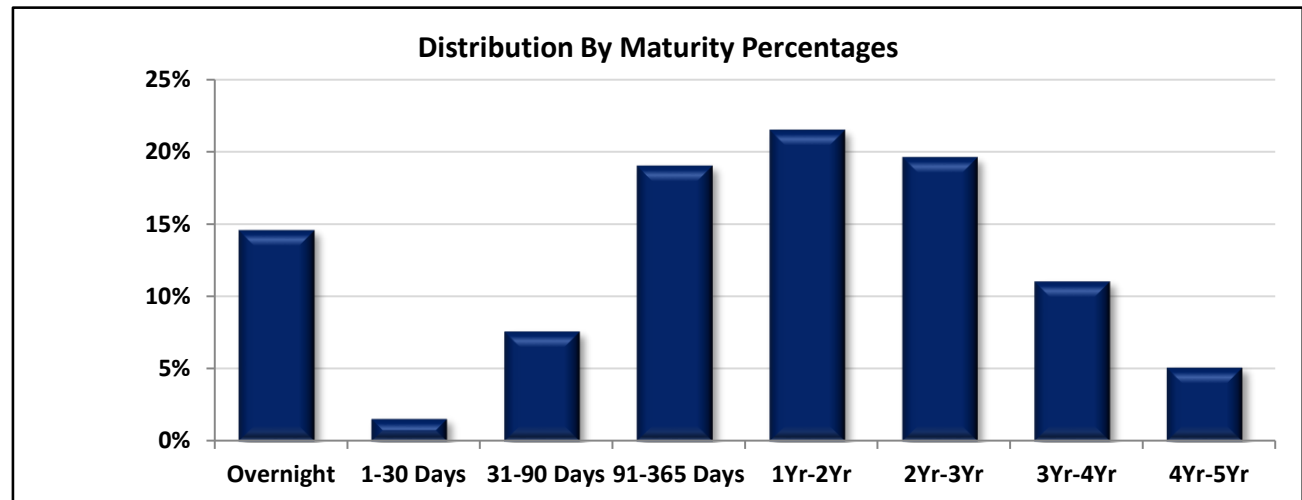
### Distribution by Maturity

March 31, 2024

Maturity	Amount*
Overnight	1,657,811,075
1-30 Days	174,623,002
31-90 Days	861,983,655
91-365 Days	2,162,892,979
1Yr-2Yr	2,443,418,627
2Yr-3Yr	2,230,186,174
3Yr-4Yr	1,255,429,787
4Yr-5Yr	578,868,320
	<b>11,365,213,619</b>



Maturity	Amount*
Overnight	14.59%
1-30 Days	1.54%
31-90 Days	7.58%
91-365 Days	19.03%
1Yr-2Yr	21.50%
2Yr-3Yr	19.62%
3Yr-4Yr	11.05%
4Yr-5Yr	5.09%
	<b>100.00%</b>



\*Amounts are based on book value

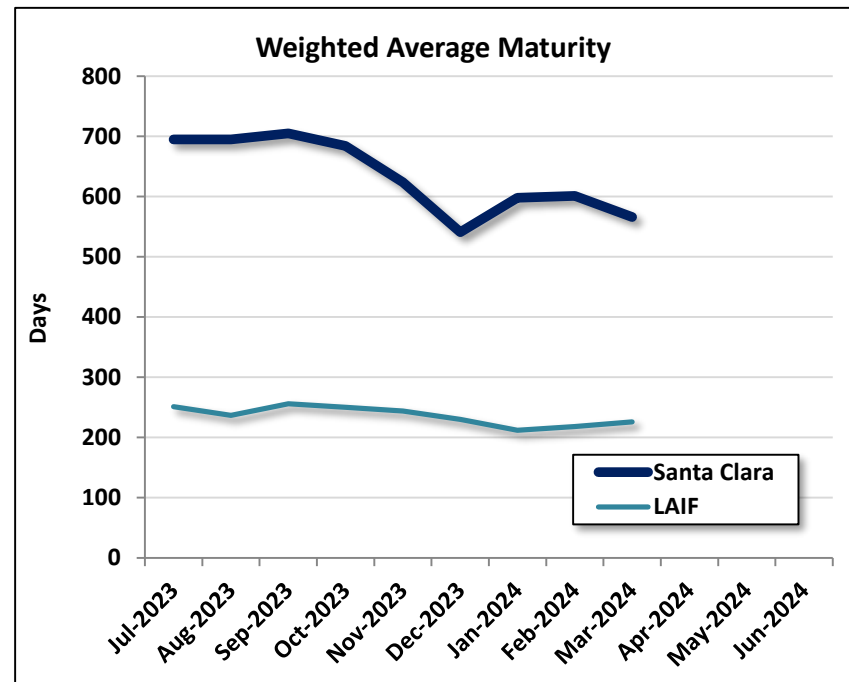
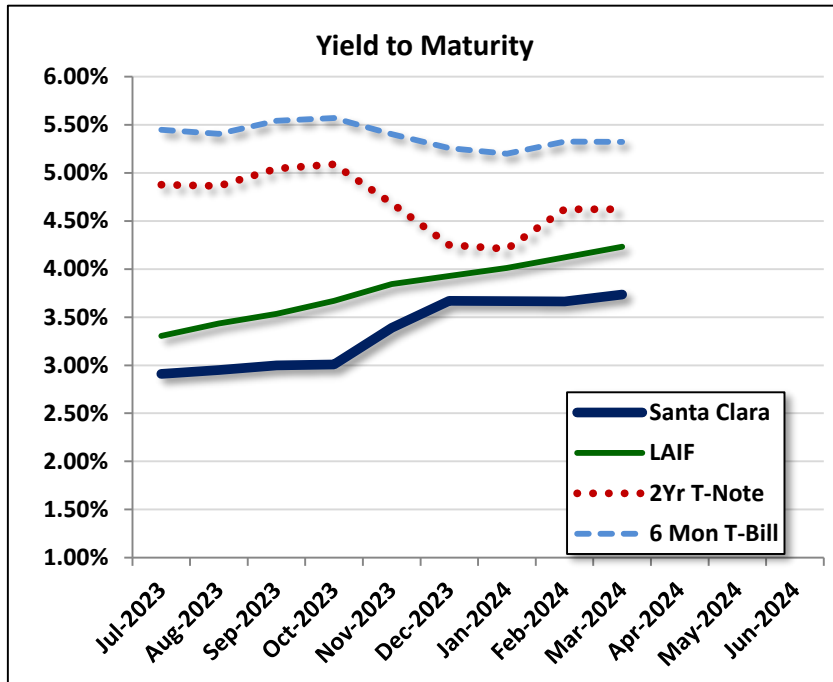
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.



## Santa Clara County Commingled Pool

### Yield to Maturity and Weighted Average Maturity

March 31, 2024



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

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

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

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



## Santa Clara County

### Approved Issuers and Broker/Dealers

March 31, 2024

#### Direct Commercial Paper Issuers

Toyota Motor Credit

#### Broker/Dealers

Academy Securities, Inc

Bank of America Merrill Lynch

Barclays Capital, Inc

BMO Capital Markets

BNP Paribas Securities Corp

BNY Mellon Capital Markets, LLC

BOK Financial Securities (Bank of Oklahoma)

Brean Capital LLC

Cantor Fitzgerald & Co

Citigroup Global Markets Inc

Daiwa Capital Markets America Inc

Deutsche Bank Securities Inc

Insperex LLC

Jefferies LLC

JP Morgan Securities, Inc

Keybank Capital Markets, Inc

Loop Capital Markets LLC

Mizuho Securities USA, Inc

MUFG Securities USA LLC

Raymond James, Inc.

RBC Capital Markets, Inc

UBS Securities LLC

Vining Sparks LP

Siebert Williams Shank & Co LLC

**Santa Clara County Commingled Pool**  
**Compliance with Investment Policy**  
**March 31, 2024**



Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$65 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A (S&P/Fitch)/A2 (Moody's), issued by domestic corps/depositories	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Mortgage-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally guaranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks, collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio





## Santa Clara County Commingled Pool

### Allocation by Security Types

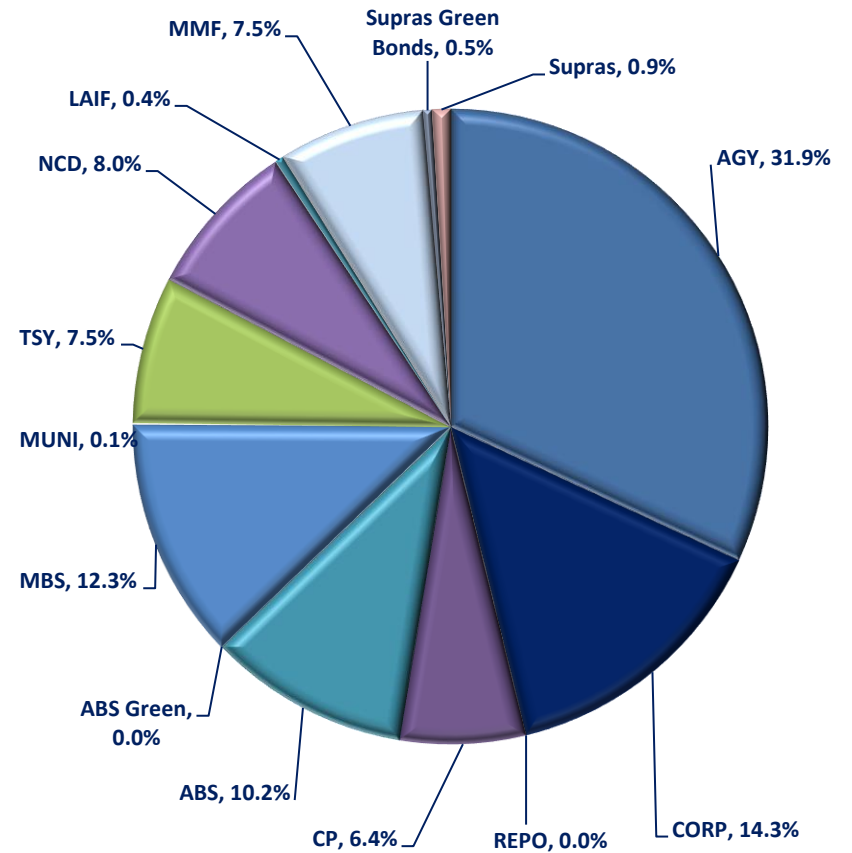
For the Month Ended January 31, 2024

<b>Average Daily Balance</b>	<b>\$ 12,147,970,547.93</b>
<b>Book Yield</b>	<b>3.668%</b>
<b>Weighted Average Maturity</b>	<b>598 Days</b>

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,504.26	\$ 3,490.18	\$ 3,405.57
Corporate Bonds	1,561.95	1,549.50	1,524.90
Repurchase Agreements	-	-	-
Commercial Paper	691.43	683.86	683.82
Asset-Backed Securities	1,101.79	1,100.58	1,092.00
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,356.05	1,353.13	1,307.60
Municipal Securities	15.00	15.00	14.30
U.S. Treasuries	835.00	831.63	797.86
Negotiable CDs	855.00	855.00	856.56
LAIF	45.19	45.19	45.19
Money Market Funds	796.80	796.80	796.80
Suprationals Green Bonds	50.00	49.78	48.55
Suprationals	102.50	102.46	100.56
<b>Total</b>	<b>\$ 10,914.96</b>	<b>\$ 10,873.10</b>	<b>\$ 10,673.71</b>

\*Represents Amortized Book Value

Asset Allocation By Market Value





## Santa Clara County Commingled Pool

### Allocation by Security Types

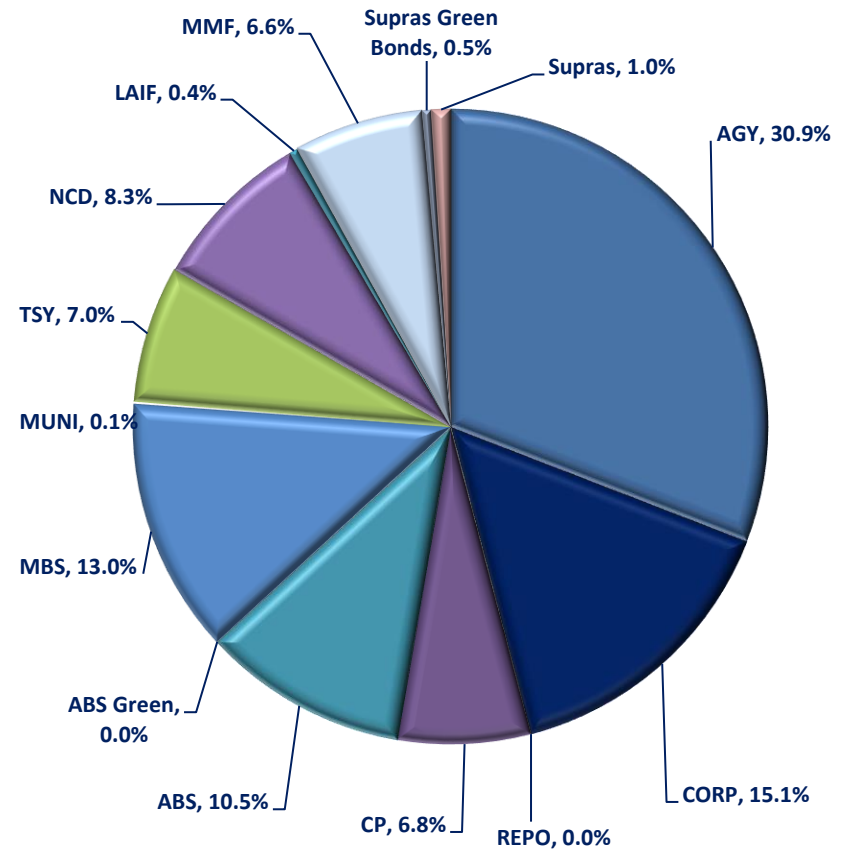
For the Month Ended February 29, 2024

<b>Average Daily Balance</b>	<b>\$ 11,373,925,257.01</b>
<b>Book Yield</b>	<b>3.662%</b>
<b>Weighted Average Maturity</b>	<b>601 Days</b>

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,284.26	\$ 3,271.31	\$ 3,176.06
Corporate Bonds	1,595.45	1,583.51	1,549.71
Repurchase Agreements	-	-	-
Commercial Paper	700.00	694.57	694.45
Asset-Backed Securities	1,089.06	1,087.86	1,077.45
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,392.71	1,389.65	1,335.30
Municipal Securities	15.00	15.00	14.29
U.S. Treasuries	755.00	752.14	715.29
Negotiable CDs	855.00	855.00	855.84
LAIF	45.19	45.19	45.19
Money Market Funds	674.75	674.75	674.75
Suprationals Green Bonds	50.00	49.79	48.48
Suprationals	102.50	102.46	100.52
<b>Total</b>	<b>\$ 10,558.92</b>	<b>\$ 10,521.22</b>	<b>\$ 10,287.33</b>

\*Represents Amortized Book Value

Asset Allocation By Market Value



**SANTA CLARA COUNTY INVESTMENTS**  
**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Negotiable CDs</b>											
05966D6F4	43557	BANCO SANTANDER NY	11/03/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.920	5.838	5.920	11/01/2024	214
06367DCE3	43401	BANK OF MONTREAL CHICAGO	08/25/2023	65,000,000.00	65,000,000.00	65,057,330.00	5.940	5.940	6.022	06/21/2024	81
05586FT56	43440	BNP PARIBAS NY BRANCH	09/12/2023	65,000,000.00	65,000,000.00	65,086,060.00	5.920	5.920	6.002	07/31/2024	121
05593D2X0	43683	BNP PARIBAS NY BRANCH	12/13/2023	60,000,000.00	60,000,000.00	60,000,000.00	5.540	5.540	5.616	07/31/2024	121
05593D3K7	43744	BNP PARIBAS NY BRANCH	01/05/2024	60,000,000.00	60,000,000.00	60,000,000.00	5.330	5.330	5.404	08/30/2024	151
06417M5N1	43543	BANK OF NOVA SCOTIA HOUSTON	10/25/2023	75,000,000.00	75,000,000.00	75,081,825.00	5.860	5.860	5.941	07/31/2024	121
13606KB54	43423	CANADIAN IMP BK COMM NY	09/06/2023	50,000,000.00	50,000,000.00	50,043,650.00	5.890	5.890	5.971	07/31/2024	121
21684XH66	43409	RABOBANK	08/30/2023	65,000,000.00	65,000,000.00	65,094,120.00	5.950	5.950	6.032	07/02/2024	92
78015J4T1	43430	Royal Bank of Canada NY	09/07/2023	65,000,000.00	65,000,000.00	65,077,675.00	5.910	5.910	5.992	07/31/2024	121
86564PHG9	43603	SUMITOMO MITSUI TRUST NY	11/02/2023	70,000,000.00	70,000,000.00	70,031,290.00	5.830	5.750	5.830	05/15/2024	44
89115B3H1	43421	TORONTO DOMINION BANK	09/05/2023	65,000,000.00	65,000,000.00	65,051,675.00	5.880	5.880	5.961	07/19/2024	109
90275DSD3	43535	UBS AG STAMFORD CT	10/24/2023	75,000,000.00	75,000,000.00	75,108,975.00	5.910	5.910	5.992	08/23/2024	144
<b>Subtotal and Average</b>				<b>790,000,000.00</b>	<b>790,000,000.00</b>	<b>790,632,600.00</b>	<b>5.815</b>	<b>5.896</b>		<b>120</b>	
<b>Mortgage Backed Securities (MBS)</b>											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	10,715,486.35	10,537,663.29	9,556,417.48	1.500	0.932	0.945	11/01/2031	2,770
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	15,744,872.15	15,574,525.78	14,079,221.95	1.500	1.127	1.142	01/01/2032	2,831
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	7,777,038.19	7,670,667.62	7,423,614.59	2.446	1.911	1.938	03/25/2026	723
3137BHCV1	40390	FHLMC MULTI-FAMILY	03/17/2020	9,133,549.70	8,536,027.76	8,364,594.45	2.811	1.026	1.040	01/25/2025	299
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	8,946,817.97	8,472,866.98	8,154,393.94	2.340	0.651	0.661	07/25/2026	845
3137BKGH7	40539	FHLMC MULTI-FAMILY	07/28/2020	807,916.06	772,432.45	764,449.75	2.712	0.472	0.479	07/25/2025	480
3138LJWY2	40630	FHLMC MULTI-FAMILY	10/02/2020	13,591,721.88	12,394,420.83	11,954,421.62	2.800	0.541	0.549	10/01/2025	548
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,403,346.18	2.700	0.875	0.888	10/25/2025	572
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	1,939,170.38	1,939,170.38	1,925,639.82	5.681	0.394	0.400	09/25/2029	2,003
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	42,044,296.50	0.770	0.609	0.618	10/01/2025	548
3137FATE8	40976	FHLMC MULTI-FAMILY	03/01/2021	32,412,890.63	30,000,000.00	29,635,665.00	2.982	0.410	0.415	08/25/2024	146
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	3,153,116.30	3,153,179.37	2,923,274.13	0.602	0.585	0.593	09/25/2027	1,272
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,814,546.00	2.700	0.775	0.786	10/25/2025	572
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,850,369.85	6,850,547.97	6,361,503.79	0.861	0.838	0.850	06/25/2027	1,180
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	17,280,631.96	16,042,362.14	15,336,530.29	2.606	0.821	0.832	07/25/2027	1,210
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	7,520,974.54	6,939,768.90	6,699,831.94	3.038	0.705	0.715	08/25/2027	1,241

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	16,819,639.25	16,819,891.55	15,590,335.61	0.854	0.831	0.842	01/25/2028	1,394
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	13,935,222.60	2.100	0.624	0.633	11/01/2026	944
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	18,481,497.17	18,103,861.93	16,865,637.43	2.190	1.684	1.708	07/25/2029	1,941
3137BEVH4	41803	FHLMC MULTI-FAMILY	02/02/2022	13,388,093.75	12,850,000.00	12,716,874.00	3.241	1.264	1.281	09/25/2024	177
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	22,612,622.18	22,613,255.36	21,676,164.32	1.946	1.861	1.887	03/25/2027	1,088
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	18,124,294.21	18,127,285.22	17,404,059.11	2.750	2.598	2.635	04/25/2027	1,119
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	33,590,434.50	3.243	2.629	2.665	04/25/2027	1,119
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	38,421,128.00	3.224	2.982	3.023	03/25/2027	1,088
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	33,440,837.50	3.117	3.069	3.112	06/25/2027	1,180
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,194,534.00	3.243	3.220	3.265	04/25/2027	1,119
3137F4CY6	42187	FHLMC MULTI-FAMILY	05/19/2022	21,219,254.34	21,250,798.50	20,942,217.78	2.920	2.876	2.916	09/25/2024	177
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.75	19,940,000.00	19,155,947.24	2.875	3.023	3.065	04/25/2026	754
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,203,494.32	3.281	4.394	4.455	08/25/2027	1,241
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,061,788.00	3.288	4.198	4.257	02/25/2027	1,060
3137F4X23	42786	FHLMC MULTI-FAMILY	12/15/2022	7,127,195.31	7,300,000.00	7,177,346.13	3.600	4.602	4.666	02/25/2025	330
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	24,920,712.88	26,243,120.11	24,955,744.43	2.000	4.704	4.769	12/01/2027	1,339
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	43,328,078.52	44,769,083.40	43,252,383.86	3.700	4.444	4.506	11/01/2027	1,309
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	27,087,920.97	27,376,659.18	26,768,314.22	3.725	4.045	4.101	12/25/2027	1,363
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	30,381,314.40	4.300	4.288	4.347	02/01/2028	1,401
3137FHQ22	43243	FHLMC MULTI-FAMILY	06/12/2023	12,331,867.65	12,710,706.28	12,425,547.94	3.370	4.824	4.891	07/25/2025	480
3137FJXQ7	43391	FHLMC MULTI-FAMILY	08/22/2023	22,733,625.50	23,437,210.50	22,989,229.31	3.750	5.261	5.334	08/25/2025	511
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,369,518.64	4.210	6.783	6.878	07/01/2028	1,552
3137BLVK1	43628	FHLMC MULTI-FAMILY	12/01/2023	24,591,562.50	25,500,000.00	24,821,210.40	3.116	6.925	7.021	07/25/2025	480
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,117,595.80	4.860	4.792	4.858	10/25/2028	1,668
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,000,318.12	5.000	4.879	4.946	08/01/2028	1,583
3138LDYK3	42111	FNMA NOTES	05/03/2022	37,193,285.57	37,928,143.35	36,082,597.82	2.550	3.035	3.077	07/01/2026	821
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	37,866,317.60	2.420	4.069	4.126	07/01/2026	821
3136AXVB8	40511	FNMA MULTI-FAMILY	06/17/2020	8,047,594.96	7,516,726.18	7,439,857.88	2.540	0.680	0.690	07/25/2024	115
3138L7CU8	40541	FNMA MULTI-FAMILY	07/31/2020	19,643,021.44	18,198,514.37	18,014,582.90	2.950	0.530	0.537	07/01/2024	91
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	12,466,986.09	11,631,007.43	11,464,459.55	2.539	0.384	0.390	11/25/2024	238
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,330,690.03	9,526,174.80	9,028,870.18	2.380	0.600	0.609	07/01/2026	821
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	19,429,451.98	18,222,229.30	17,211,229.04	2.417	0.927	0.940	10/25/2026	937

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,649,858.12	2,538,786.23	2,477,527.78	3.440	0.628	0.637	06/01/2025	426
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,720,039.10	10,420,451.14	9,955,964.22	2.750	1.876	1.902	04/01/2026	730
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	33,844,544.30	3.100	2.909	2.949	01/01/2026	640
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	18,846,089.40	2.470	3.050	3.093	10/01/2026	913
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	38,437,802.05	38,353,902.90	37,003,205.01	3.286	3.195	3.240	08/25/2026	876
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,251,508.40	2.625	3.170	3.214	06/01/2026	791
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,251,508.40	2.625	3.208	3.253	06/01/2026	791
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,031,549.20	2.570	3.165	3.209	07/01/2026	821
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	28,032,100.20	2.190	2.988	3.030	11/01/2026	944
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,600,804.48	2.625	3.296	3.342	06/01/2026	791
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,677,584.06	8,845,158.35	8,654,178.03	3.765	4.394	4.455	12/01/2025	609
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,669,869.80	3.100	4.684	4.749	01/01/2026	640
3136AMMF3	43042	FNMA MULTI-FAMILY	04/06/2023	18,154,287.67	18,644,450.28	18,312,191.26	3.010	4.587	4.650	12/25/2024	268
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	22,829,718.09	4.540	4.533	4.596	01/01/2028	1,370
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,119,103.12	4.385	4.375	4.436	01/01/2028	1,370
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	23,837,301.25	3.530	4.065	4.122	09/01/2027	1,248
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	24,570,125.75	4.170	4.163	4.221	02/01/2028	1,401
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	22,884,523.66	4.225	4.641	4.706	06/01/2028	1,522
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,295,320.62	4.620	5.636	5.714	07/01/2028	1,552
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	9,825,148.49	9,709,844.10	8,799,947.81	1.500	1.092	1.107	11/01/2031	2,770
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	17,720,604.90	17,410,480.72	15,789,268.81	1.500	0.899	0.911	09/01/2031	2,709
31418EAD3	41676	FNMA SINGLE FAMILY POOL	12/16/2021	13,927,207.90	13,746,781.40	12,446,787.19	1.500	1.055	1.070	12/01/2031	2,800
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	23,625,944.19	26,118,416.53	23,909,302.58	0.880	4.491	4.553	07/25/2026	845
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,296,243.70	5.100	5.664	5.743	06/01/2028	1,522
<b>Subtotal and Average</b>				<b>1,382,385,922.71</b>	<b>1,385,516,572.58</b>	<b>1,331,715,543.12</b>		<b>3.103</b>	<b>3.146</b>		<b>1,065</b>
<b>Federal Agency Bonds</b>											
3133EJVC0	40535	FFCB NOTES	07/22/2020	16,551,750.00	15,000,000.00	14,895,240.90	2.950	0.342	0.347	07/24/2024	114
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,348,000.00	15,000,000.00	14,409,281.70	0.950	0.429	0.435	04/01/2025	365
3133ELG99	41327	FFCB NOTES	08/27/2021	7,814,201.50	7,825,000.00	7,753,885.62	0.375	0.419	0.424	06/10/2024	70
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,664,713.04	12,796,000.00	11,687,703.12	0.800	0.999	1.013	09/10/2026	892
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,971,250.00	25,000,000.00	24,333,392.75	0.875	0.901	0.913	11/18/2024	231

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,471,875.00	12,500,000.00	12,124,405.75	1.125	1.185	1.201	01/06/2025	280
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,966,188.00	4,000,000.00	3,700,387.04	1.625	1.778	1.803	02/03/2027	1,038
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,932,500.00	30,000,000.00	28,430,958.60	1.750	1.783	1.808	02/17/2026	687
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,948,000.00	20,000,000.00	19,200,792.00	1.800	1.851	1.877	08/22/2025	508
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,933,100.00	15,000,000.00	14,572,380.60	1.950	2.075	2.104	03/17/2025	350
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,880,400.00	20,000,000.00	19,217,488.40	2.640	2.762	2.800	04/08/2026	737
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,961,440.00	20,000,000.00	19,655,716.40	3.375	3.396	3.443	06/20/2025	445
3133ENB33	42402	FFCB NOTES	07/19/2022	19,957,600.00	20,000,000.00	19,147,155.80	3.050	3.053	3.096	07/19/2027	1,204
3133ENN22	42568	FFCB NOTES	09/22/2022	24,943,250.00	25,000,000.00	24,628,901.00	3.750	3.778	3.830	09/22/2025	539
3133ENV72	42641	FFCB NOTES	10/27/2022	24,926,450.00	25,000,000.00	24,960,443.50	4.500	4.525	4.588	07/27/2026	847
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,005,500.00	10,000,000.00	9,977,372.90	4.875	4.784	4.851	01/10/2025	284
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,913,200.00	20,000,000.00	19,911,791.80	4.500	4.666	4.731	11/18/2024	231
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,449,997.52	22,605,000.00	22,076,683.17	3.750	3.848	3.902	12/07/2027	1,345
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,897,200.00	20,000,000.00	19,640,111.60	3.750	3.879	3.933	04/13/2026	742
3133EPCW3	43081	FFCB NOTES	04/17/2023	23,892,668.23	23,598,000.00	23,592,396.18	5.000	4.246	4.305	03/10/2025	343
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,958,000.00	40,000,000.00	39,305,566.40	3.875	3.844	3.898	04/25/2028	1,485
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,831,750.00	25,000,000.00	24,747,957.00	4.125	4.330	4.390	02/26/2026	696
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,510,500.00	10,000,000.00	9,892,834.80	2.875	1.776	1.801	09/13/2024	165
3130A2UW4	39985	FHLB NOTES	10/29/2019	31,551,900.00	30,000,000.00	29,678,504.40	2.875	1.737	1.762	09/13/2024	165
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,512,350.00	5,000,000.00	4,946,417.40	2.875	0.474	0.481	09/13/2024	165
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,032,900.00	10,000,000.00	9,322,936.50	0.875	0.793	0.804	06/12/2026	802
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,581,400.00	20,000,000.00	19,140,722.20	1.750	0.963	0.977	09/12/2025	529
3130AQF40	41694	FHLB NOTES	12/22/2021	14,992,500.00	15,000,000.00	14,556,505.95	1.000	1.003	1.017	12/20/2024	263
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,942,000.00	20,000,000.00	19,818,545.00	3.250	3.350	3.396	09/13/2024	165
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,001,600.00	20,000,000.00	19,920,186.00	3.375	3.326	3.372	06/14/2024	74
3130ATVC8	42718	FHLB NOTES	11/23/2022	13,858,020.39	13,855,000.00	13,840,902.26	4.875	4.787	4.853	06/14/2024	74
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,068,200.00	10,000,000.00	9,980,502.90	4.875	4.403	4.464	09/13/2024	165
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,974,800.00	45,000,000.00	44,832,792.60	4.625	4.590	4.654	02/14/2025	319
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,947,200.00	40,000,000.00	39,942,817.20	5.000	5.001	5.071	02/28/2025	333
3130AY4J2	43670	FHLB NOTES	12/12/2023	49,997,350.00	50,000,000.00	50,017,154.00	5.400	5.411	5.486	06/07/2024	67
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,980,750.00	25,000,000.00	24,235,651.25	1.500	1.497	1.517	02/12/2025	317
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,969,900.00	10,000,000.00	9,368,666.10	0.375	0.430	0.435	09/23/2025	540

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3134H1MK6	43704	FHLMC NOTES	12/21/2023	30,000,000.00	30,000,000.00	29,961,274.20	5.400	5.326	5.400	12/21/2026	994
3135G0V75	40044	FNMA NOTES	11/14/2019	25,011,500.00	25,000,000.00	24,772,022.25	1.750	1.715	1.739	07/02/2024	92
3135G0X24	40233	FNMA NOTES	01/10/2020	14,952,150.00	15,000,000.00	14,604,052.65	1.625	1.668	1.691	01/07/2025	281
3135G03U5	40489	FNMA NOTES	04/30/2020	7,018,480.00	7,000,000.00	6,683,680.36	0.625	0.563	0.571	04/22/2025	386
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,958,600.00	20,000,000.00	18,970,943.00	0.500	0.534	0.542	06/17/2025	442
3135G05X7	40555	FNMA NOTES	08/27/2020	29,859,600.00	30,000,000.00	28,197,327.90	0.375	0.463	0.469	08/25/2025	511
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,045,150.00	15,000,000.00	14,228,207.25	0.500	0.429	0.435	06/17/2025	442
3135G05X7	40971	FNMA NOTES	02/26/2021	14,788,350.00	15,000,000.00	14,098,663.95	0.375	0.684	0.694	08/25/2025	511
3135G05X7	40998	FNMA NOTES	03/15/2021	14,749,350.00	15,000,000.00	14,098,663.95	0.375	0.747	0.758	08/25/2025	511
3135G06G3	41005	FNMA NOTES	03/19/2021	9,853,300.00	10,000,000.00	9,345,832.80	0.500	0.812	0.823	11/07/2025	585
3135G05X7	41006	FNMA NOTES	03/19/2021	14,735,700.00	15,000,000.00	14,098,663.95	0.375	0.769	0.780	08/25/2025	511
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,575,003.80	23,703,000.00	22,483,413.10	0.500	0.623	0.632	06/17/2025	442
3135G05X7	41537	FNMA NOTES	11/18/2021	24,347,750.00	25,000,000.00	23,497,773.25	0.375	1.068	1.083	08/25/2025	511
3135G05X7	41559	FNMA NOTES	11/26/2021	9,693,300.00	10,000,000.00	9,399,109.30	0.375	1.198	1.214	08/25/2025	511
3135G05X7	42344	FNMA NOTES	06/30/2022	9,157,100.00	10,000,000.00	9,399,109.30	0.375	3.163	3.207	08/25/2025	511
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,289,593.75	19,075,000.00	18,200,902.43	0.750	0.487	0.494	05/15/2025	409
<b>Subtotal and Average</b>				<b>1,038,175,331.23</b>	<b>1,036,957,000.00</b>	<b>1,009,504,790.43</b>		<b>2.631</b>	<b>2.668</b>		<b>491</b>
<b>Federal Agency Bonds - CALLABLE</b>											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	24,786,337.25	5.050	4.980	5.050	11/01/2027	1,309
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	24,985,128.25	5.050	4.980	5.050	11/29/2024	242
31422X3H3	43219	FARMER MAC	06/02/2023	25,000,000.00	25,000,000.00	24,660,007.25	4.550	4.487	4.550	06/02/2027	1,157
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,987,966.70	0.875	0.863	0.875	04/08/2024	7
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	19,589,052.20	0.480	0.473	0.480	09/03/2024	155
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,689,899.00	0.420	0.414	0.420	09/09/2024	161
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,479,527.75	0.320	0.315	0.320	12/23/2024	266
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	38,094,844.40	0.690	0.680	0.690	04/14/2025	378
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,931,657.16	1.290	1.272	1.290	12/22/2026	995
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,931,657.16	1.290	1.272	1.290	12/22/2026	995
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,537,155.17	2.170	2.140	2.170	03/01/2027	1,064
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,338,793.10	2.170	2.140	2.170	03/01/2027	1,064
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,338,793.10	2.170	2.140	2.170	03/01/2027	1,064

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,640,625.00	3.960	3.905	3.960	08/17/2026	868
3133EPMF9	43239	FFCB NOTES	06/09/2023	15,000,000.00	15,000,000.00	14,870,366.40	4.690	4.625	4.690	06/09/2026	799
3133EPRN7	43345	FFCB NOTES	08/01/2023	14,966,250.00	15,000,000.00	14,963,233.20	5.050	5.031	5.101	07/28/2028	1,579
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,763,571.95	0.750	0.739	0.750	05/19/2025	413
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	32,464,662.30	0.625	0.616	0.625	02/25/2026	695
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,534,305.30	1.000	0.986	1.000	03/30/2026	728
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,861,100.00	15,000,000.00	13,922,056.05	0.750	0.932	0.945	02/24/2026	694
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	34,093,725.05	0.625	0.616	0.625	10/28/2024	210
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,893,442.35	1.000	0.986	1.000	04/29/2026	758
3130ANA42	41260	FHLB NOTES	07/28/2021	11,994,000.00	12,000,000.00	11,452,198.44	0.650	0.654	0.663	04/28/2025	392
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,720,108.00	24,730,000.00	22,915,979.07	0.800	0.797	0.808	03/04/2026	702
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	41,130,118.80	0.970	0.956	0.970	08/25/2026	876
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	22,019,497.20	1.000	0.986	1.000	08/14/2026	865
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,843,598.00	18,300,000.00	16,935,905.37	0.650	1.241	1.259	02/26/2026	696
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,700,000.00	25,000,000.00	22,968,273.75	1.100	1.346	1.365	08/20/2026	871
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,551,682.25	1.000	0.986	1.000	12/30/2024	273
3130AMU67	41933	FHLB NOTES	03/23/2022	14,358,600.00	15,000,000.00	14,826,369.75	0.400	2.318	2.350	06/28/2024	88
3130AMU67	41934	FHLB NOTES	03/23/2022	14,361,300.00	15,000,000.00	14,826,369.75	0.400	2.309	2.341	06/28/2024	88
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,867,017.80	2.400	2.367	2.400	03/25/2027	1,088
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,029,924.60	19,655,000.00	17,666,998.17	0.830	2.618	2.655	02/10/2027	1,045
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,841,329.50	2.910	2.870	2.910	04/12/2027	1,106
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,020,905.75	3.200	3.156	3.200	04/28/2027	1,122
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	33,531,262.10	3.100	3.057	3.100	04/29/2027	1,123
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,475,038.10	3.000	2.958	3.000	04/29/2026	758
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,125,063.50	3.000	2.958	3.000	04/29/2026	758
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,125,063.50	3.000	2.958	3.000	04/29/2026	758
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	23,977,448.75	3.200	3.156	3.200	05/10/2027	1,134
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,195,800.00	4,200,000.00	4,028,211.39	3.200	3.177	3.221	05/10/2027	1,134
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,663,616.20	3.100	3.057	3.100	05/13/2026	772
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,398,821.50	10,215,000.00	9,384,836.65	1.100	3.095	3.138	08/20/2026	871
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,788,297.90	3.250	3.205	3.250	06/07/2027	1,162
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	29,810,570.70	5.050	4.980	5.050	11/29/2027	1,337



**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,120,600.00	35,000,000.00	32,345,168.10	1.125	3.933	3.988	07/29/2026	849
3130AVAY8	42999	FHLB NOTES	03/20/2023	25,000,000.00	25,000,000.00	24,960,085.50	5.500	5.424	5.500	09/20/2027	1,267
3130AVSU7	43138	FHLB NOTES	04/28/2023	25,000,000.00	25,000,000.00	24,665,676.00	4.450	4.389	4.450	04/28/2027	1,122
3130AVVH2	43155	FHLB NOTES	05/05/2023	25,000,000.00	25,000,000.00	24,465,500.25	4.400	4.339	4.400	05/05/2028	1,495
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	24,816,710.00	4.500	4.438	4.500	01/12/2028	1,381
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	19,853,368.00	4.500	4.438	4.500	01/12/2028	1,381
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	9,926,684.00	4.500	4.438	4.500	01/12/2028	1,381
3130B0AD1	43927	FHLB NOTES	03/04/2024	35,000,000.00	35,000,000.00	35,000,055.65	5.500	5.424	5.500	09/04/2025	521
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,715,500.22	0.750	0.739	0.750	05/28/2025	422
3134GVVX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,914,145.00	0.500	0.493	0.500	06/03/2024	63
3134GVVX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,914,145.00	0.500	0.493	0.500	06/03/2024	63
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	14,478,094.50	0.400	0.394	0.400	12/30/2024	273
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,967,050.19	0.520	0.512	0.520	09/30/2025	547
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,763,422.50	8,770,000.00	8,534,964.88	0.400	0.413	0.418	10/21/2024	203
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	29,750,392.20	0.325	0.320	0.325	05/30/2024	59
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,163,210.00	37,000,000.00	34,631,736.56	0.650	2.919	2.959	10/27/2025	574
3134GW5R3	42071	FHLMC NOTES	04/27/2022	14,789,760.00	16,000,000.00	14,975,886.08	0.650	2.899	2.940	10/27/2025	574
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,102,800.00	20,000,000.00	18,211,129.80	0.800	3.036	3.078	10/28/2026	940
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,497,750.00	15,000,000.00	13,495,220.85	0.850	3.145	3.189	12/23/2026	996
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,934,600.00	15,000,000.00	14,922,080.25	4.750	4.840	4.908	09/30/2025	547
3134GY7D8	42817	FHLMC NOTES	12/28/2022	45,000,000.00	45,000,000.00	44,948,207.25	5.050	4.980	5.050	06/28/2024	88
3134GY7D8	42818	FHLMC NOTES	12/28/2022	7,000,000.00	7,000,000.00	6,991,943.35	5.050	4.980	5.050	06/28/2024	88
3134GYCP5	42871	FHLMC NOTES	01/23/2023	20,000,000.00	20,000,000.00	19,968,937.60	5.000	4.931	5.000	07/23/2024	113
3134GYPF3	43063	FHLMC NOTES	04/12/2023	25,000,000.00	25,000,000.00	24,811,180.75	4.750	4.686	4.751	07/12/2027	1,197
3134GYPF3	43064	FHLMC NOTES	04/12/2023	15,000,000.00	15,000,000.00	14,886,708.45	4.750	4.686	4.751	07/12/2027	1,197
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	14,256,366.90	0.740	0.729	0.740	06/30/2025	455
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,752,122.30	0.740	0.729	0.740	06/30/2025	455
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,486,218.20	0.730	0.720	0.730	07/15/2025	470
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,234,495.20	0.730	0.720	0.730	07/15/2025	470
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,951,696.00	0.710	0.700	0.710	07/22/2025	477
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,915,340.40	0.700	0.690	0.700	08/04/2025	490
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,834,422.90	0.550	0.542	0.550	08/19/2025	505

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds - CALLABLE</b>											
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,421,237.30	0.550	0.542	0.550	08/19/2025	505
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	14,131,855.95	0.550	0.542	0.550	08/19/2025	505
3136G4X40	40575	FNMA NOTES	09/08/2020	12,636,840.00	12,640,000.00	11,906,572.60	0.600	0.596	0.605	08/26/2025	512
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,437,890.06	0.400	0.394	0.400	09/16/2024	168
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	33,046,264.65	0.500	0.493	0.500	07/28/2025	483
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	13,218,505.86	0.500	0.493	0.500	07/28/2025	483
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	24,548,653.74	0.500	0.493	0.500	07/28/2025	483
3136G45C3	40749	FNMA NOTES	11/17/2020	9,981,500.00	10,000,000.00	9,326,289.40	0.540	0.570	0.577	10/27/2025	574
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,981,250.00	25,000,000.00	23,299,212.00	0.560	0.567	0.575	11/17/2025	595
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	39,384,392.80	0.360	0.355	0.359	07/26/2024	116
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	19,692,196.40	0.360	0.355	0.359	07/26/2024	116
3136G4W41	41809	FNMA NOTES	02/03/2022	29,061,900.00	30,000,000.00	28,282,836.30	0.650	1.534	1.556	08/25/2025	511
3135G06L2	41964	FNMA NOTES	04/01/2022	18,453,200.00	20,000,000.00	18,079,607.40	0.875	2.594	2.630	12/18/2026	991
3135GAM81	43798	FNMA NOTES	01/19/2024	25,000,000.00	25,000,000.00	24,925,656.50	5.000	4.931	5.000	01/17/2029	1,752
<b>Subtotal and Average</b>				<b>1,771,359,334.60</b>	<b>1,789,953,000.00</b>	<b>1,717,711,263.77</b>		<b>2.365</b>	<b>2.398</b>		<b>710</b>
<b>US Treasury Notes</b>											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,008,203.13	30,000,000.00	29,732,031.30	1.750	1.719	1.743	06/30/2024	90
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,316,796.88	30,000,000.00	27,740,625.00	0.375	0.842	0.854	01/31/2026	670
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,355,468.75	30,000,000.00	28,132,031.40	0.250	0.732	0.743	08/31/2025	517
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,555,664.06	25,000,000.00	23,604,492.25	0.250	0.663	0.672	06/30/2025	455
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	26,559,570.31	25,000,000.00	24,230,468.75	2.125	0.588	0.596	05/15/2025	409
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,390,234.38	35,000,000.00	32,928,710.85	0.250	0.647	0.656	07/31/2025	486
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,245,312.50	40,000,000.00	37,767,187.60	0.250	0.695	0.705	06/30/2025	455
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,371,875.00	30,000,000.00	28,132,031.40	0.250	0.726	0.736	08/31/2025	517
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,493,750.00	30,000,000.00	28,415,625.00	0.250	0.656	0.665	05/31/2025	425
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,275,390.63	25,000,000.00	23,117,187.50	0.375	1.058	1.073	01/31/2026	670
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,886,718.75	25,000,000.00	23,595,703.00	1.875	1.076	1.091	06/30/2026	820
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,141,015.63	30,000,000.00	28,132,031.40	0.250	1.006	1.020	08/31/2025	517
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,950,195.31	25,000,000.00	23,742,187.50	2.125	1.239	1.257	05/31/2026	790
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,620,312.50	40,000,000.00	37,831,250.00	1.625	1.229	1.246	02/15/2026	685
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,894,921.88	30,000,000.00	28,924,218.60	2.625	1.055	1.070	01/31/2026	670

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>US Treasury Notes</b>											
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,538,085.94	25,000,000.00	23,644,531.25	1.625	1.084	1.099	02/15/2026	685
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,312,500.00	40,000,000.00	37,145,312.40	1.375	1.187	1.203	08/31/2026	882
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,646,875.00	40,000,000.00	37,267,187.60	0.250	1.127	1.143	10/31/2025	578
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,892,968.75	20,000,000.00	18,660,937.60	1.625	1.721	1.745	09/30/2026	912
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,087,500.00	45,000,000.00	42,365,038.95	1.875	2.899	2.939	07/31/2026	851
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,578,125.00	35,000,000.00	33,033,984.20	1.875	2.878	2.918	06/30/2026	820
<b>Subtotal and Average</b>				<b>651,121,484.40</b>	<b>655,000,000.00</b>	<b>618,142,773.55</b>		<b>1.222</b>	<b>1.239</b>		<b>616</b>
<b>Corporate Bonds</b>											
037833CU2	40165	APPLE INC	12/16/2019	10,339,800.00	10,000,000.00	9,967,924.40	2.850	2.010	2.038	05/11/2024	40
037833DF4	40274	APPLE INC	01/23/2020	5,196,300.00	5,000,000.00	4,905,466.50	2.750	1.892	1.918	01/13/2025	287
037833DX5	40553	APPLE INC	08/20/2020	29,929,200.00	30,000,000.00	28,252,629.30	0.550	0.589	0.597	08/20/2025	506
037833EB2	40926	APPLE INC	02/08/2021	19,977,800.00	20,000,000.00	18,556,678.20	0.700	0.712	0.722	02/08/2026	678
037833CJ7	41990	APPLE INC	04/11/2022	11,837,485.38	11,694,000.00	11,299,339.78	3.350	3.031	3.073	02/09/2027	1,044
037833CJ7	41991	APPLE INC	04/12/2022	11,973,714.00	11,850,000.00	11,450,074.94	3.350	3.060	3.103	02/09/2027	1,044
037833ET3	43166	APPLE INC	05/10/2023	39,922,800.00	40,000,000.00	39,385,530.00	4.000	3.987	4.043	05/10/2028	1,500
023135BW5	41175	AMAZON	06/10/2021	25,068,250.00	25,000,000.00	24,851,736.75	0.450	0.351	0.355	05/12/2024	41
023135CF1	42005	AMAZON	04/13/2022	39,917,600.00	40,000,000.00	38,489,182.00	3.300	3.299	3.345	04/13/2027	1,107
023135CP9	42735	AMAZON	12/01/2022	49,971,000.00	50,000,000.00	50,003,141.50	4.550	4.500	4.563	12/01/2027	1,339
06051GFF1	43048	BANK OF AMERICA CORP	04/10/2023	24,267,675.00	24,550,000.00	24,550,000.00	4.000	5.152	5.223	04/01/2024	0
06051GHW2	43599	BANK OF AMERICA CORP	11/22/2023	41,094,708.69	42,553,000.00	41,789,636.20	2.456	6.273	6.360	10/22/2025	569
06051GJD2	43651	BANK OF AMERICA CORP	12/07/2023	19,069,525.22	20,407,000.00	19,401,612.62	1.319	5.769	5.849	06/19/2026	809
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	19,965,275.60	5.224	5.152	5.224	11/21/2025	599
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	14,933,807.25	4.947	4.879	4.947	04/26/2027	1,120
06405LAD3	43199	BANK OF NEW YORK	05/24/2023	15,000,000.00	15,000,000.00	14,972,500.20	5.148	5.077	5.148	05/22/2026	781
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,992,400.00	40,000,000.00	37,678,230.00	2.300	2.272	2.304	03/15/2027	1,078
141781CA0	43110	CARGILL INC	04/24/2023	9,980,100.00	10,000,000.00	9,919,746.70	4.500	4.507	4.570	06/24/2026	814
141781CA0	43118	CARGILL INC	04/25/2023	27,868,659.50	27,850,000.00	27,626,494.56	4.500	4.417	4.478	06/24/2026	814
14913R2K2	43128	CATERPILLAR	04/26/2023	27,272,100.00	30,000,000.00	27,781,377.90	0.900	4.265	4.325	03/02/2026	700
14913JAA8	43176	CATERPILLAR	05/15/2023	44,978,850.00	45,000,000.00	44,521,471.35	4.350	4.307	4.366	05/15/2026	774
14913JAF7	43915	CATERPILLAR	02/27/2024	39,990,800.00	40,000,000.00	40,066,948.00	5.050	4.992	5.062	02/27/2026	697
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,995,400.00	5,000,000.00	4,882,167.30	3.100	3.089	3.132	08/15/2025	501

**Fund COMM - COMMINGLED POOL**  
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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Corporate Bonds</b>											
126149AD5	43109	BESTFOODS	04/24/2023	17,074,866.25	15,683,000.00	16,627,112.37	7.250	4.511	4.574	12/15/2026	988
126149AD5	43126	BESTFOODS	04/26/2023	4,905,135.00	4,500,000.00	4,770,898.78	7.250	4.471	4.533	12/15/2026	988
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	14,154,359.25	0.687	0.677	0.687	08/12/2025	498
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,470,528.44	18,964,000.00	19,012,374.13	4.750	4.064	4.121	01/20/2028	1,389
24422EWW5	43235	JOHN DEERE CAPITAL CORP	06/08/2023	9,994,400.00	10,000,000.00	9,990,723.30	4.950	4.911	4.980	06/06/2025	431
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	18,962,000.00	20,000,000.00	18,961,582.20	2.550	4.236	4.295	07/01/2026	821
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,501,200.00	10,000,000.00	9,480,791.10	2.550	4.171	4.229	07/01/2026	821
459200KS9	43111	IBM	04/24/2023	16,027,407.92	16,216,000.00	15,963,896.66	4.000	4.482	4.545	07/27/2025	482
458140CE8	43121	INTEL CORP	04/25/2023	13,872,978.40	13,672,000.00	13,712,438.36	4.875	4.466	4.528	02/10/2028	1,410
458140CE8	43129	INTEL CORP	04/26/2023	10,155,400.00	10,000,000.00	10,029,577.50	4.875	4.447	4.509	02/10/2028	1,410
46647PBF2	43585	JPMORGAN	11/22/2023	34,050,702.56	35,216,000.00	34,590,265.21	2.301	6.060	6.144	10/15/2025	562
571676AT2	43099	MARS INC	04/20/2023	19,985,800.00	20,000,000.00	19,806,982.60	4.550	4.503	4.566	04/20/2028	1,480
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,992,000.00	20,000,000.00	19,503,375.40	2.800	2.775	2.813	03/21/2025	354
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	6,989,325.00	7,500,000.00	6,995,472.68	2.350	3.948	4.003	01/14/2027	1,018
58933YBH7	43183	MERCK & CO	05/17/2023	9,991,900.00	10,000,000.00	9,837,329.20	4.050	4.012	4.068	05/17/2028	1,507
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,003,500.00	10,000,000.00	9,995,936.70	0.700	0.678	0.688	04/05/2024	4
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,984,400.00	15,000,000.00	14,861,957.10	0.550	0.577	0.585	06/07/2024	67
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,829,800.00	8,500,000.00	8,165,487.26	3.450	2.548	2.584	12/18/2026	991
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,828,300.00	10,000,000.00	9,753,918.10	2.800	3.382	3.429	03/21/2025	354
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,988,600.00	15,000,000.00	14,676,942.60	4.400	4.356	4.417	06/30/2027	1,185
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,200.00	20,000,000.00	19,863,451.00	4.850	4.785	4.852	01/08/2029	1,743
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	14,963,163.45	5.000	4.931	5.000	01/06/2026	645
61761JVL0	43527	MORGAN STANLEY	10/20/2023	25,996,462.25	26,575,000.00	26,308,202.95	3.700	5.874	5.956	10/23/2024	205
61761JVL0	43534	MORGAN STANLEY	10/24/2023	9,786,100.00	10,000,000.00	9,899,606.00	3.700	5.859	5.940	10/23/2024	205
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,211,359.52	5,168,000.00	5,010,132.90	3.300	3.057	3.099	02/06/2027	1,041
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,151,250.00	25,000,000.00	23,733,506.25	2.400	4.498	4.560	08/08/2026	859
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,423,500.00	25,000,000.00	23,182,618.00	0.625	4.170	4.228	01/15/2026	654
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,093,924.50	13,725,000.00	13,020,825.42	3.400	4.415	4.476	02/07/2028	1,407
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,993,000.00	20,000,000.00	20,263,952.80	5.600	5.534	5.611	11/13/2026	956
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,092,050.00	5,000,000.00	4,817,234.60	1.500	1.013	1.027	04/23/2025	387
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,048,520.50	14,950,000.00	15,079,572.70	5.100	4.879	4.947	11/21/2027	1,329
637639AJ4	43213	NATIONAL SECS CLEARING CORP	05/30/2023	4,998,100.00	5,000,000.00	5,000,705.50	5.150	5.099	5.170	05/30/2025	424

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<b>Corporate Bonds</b>											
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,051,738.35	31,807,000.00	29,173,991.09	1.750	4.870	4.938	01/11/2027	1,015
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,982,300.00	30,000,000.00	29,897,580.60	0.550	0.562	0.569	04/27/2024	26
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,980,600.00	20,000,000.00	18,361,207.80	1.150	1.154	1.170	06/09/2026	799
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,967,500.00	25,000,000.00	24,356,847.00	0.900	0.931	0.944	10/29/2024	211
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,962,200.00	35,000,000.00	33,978,389.90	1.450	1.466	1.486	01/14/2025	288
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,097,990.70	9,445,000.00	8,671,080.38	1.150	2.012	2.040	06/09/2026	799
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,566,093.78	10,494,000.00	10,265,074.02	3.250	2.962	3.004	06/15/2025	440
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,820,817.80	11,385,000.00	11,288,530.45	2.450	1.526	1.548	07/15/2024	105
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	12,032,836.20	11,610,000.00	11,352,910.02	1.750	0.938	0.951	11/15/2024	228
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,048,200.00	20,000,000.00	19,686,757.40	0.550	0.462	0.468	07/30/2024	120
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,912,800.00	10,000,000.00	9,843,378.70	0.550	0.867	0.879	07/30/2024	120
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,921,900.00	55,000,000.00	51,164,765.85	1.900	1.903	1.929	02/01/2027	1,036
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,610,531.10	10,845,000.00	10,271,480.83	2.450	2.919	2.960	11/03/2026	946
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,993,300.00	10,000,000.00	9,906,398.80	4.100	4.067	4.123	01/26/2026	665
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,979,400.00	20,000,000.00	19,422,878.60	1.150	1.168	1.185	12/06/2024	249
21688AAU6	42494	RABOBANK	08/22/2022	14,993,100.00	15,000,000.00	14,905,022.55	3.875	3.845	3.899	08/22/2024	143
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,979,900.00	30,000,000.00	29,120,703.90	1.800	1.789	1.814	02/13/2025	318
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,950,950.00	15,000,000.00	14,716,014.75	3.375	3.446	3.493	05/01/2025	395
90331HPL1	40268	U S BANK	01/21/2020	19,957,400.00	20,000,000.00	19,469,662.40	2.050	2.066	2.095	01/21/2025	295
92826CAD4	42288	VISA	06/15/2022	19,480,800.00	20,000,000.00	19,451,876.00	3.150	3.897	3.952	12/14/2025	622
92826CAD4	42792	VISA	12/16/2022	24,213,250.00	25,000,000.00	24,314,845.00	3.150	4.222	4.280	12/14/2025	622
931142EL3	39714	WALMART	07/29/2019	5,156,450.00	5,000,000.00	4,962,897.75	2.850	2.148	2.178	07/08/2024	98
931142DV2	40315	WALMART	02/07/2020	29,120,856.00	27,975,000.00	27,514,286.72	2.650	1.741	1.765	12/15/2024	258
931142ER0	41379	WALMART	09/17/2021	9,981,100.00	10,000,000.00	9,170,474.30	1.050	1.074	1.088	09/17/2026	899
931142EM1	41875	WALMART	03/01/2022	2,396,001.85	2,315,000.00	2,233,562.81	3.050	2.141	2.171	07/08/2026	828
931142EW9	42542	WALMART	09/09/2022	19,986,000.00	20,000,000.00	19,716,508.60	3.900	3.871	3.924	09/09/2025	526
931142EX7	42578	WALMART	09/27/2022	9,768,500.00	10,000,000.00	9,827,699.70	3.950	4.414	4.476	09/09/2027	1,256
931142FA6	43091	WALMART	04/18/2023	9,995,600.00	10,000,000.00	9,871,460.40	4.000	3.960	4.015	04/15/2026	744
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,692,695.90	2.992	2.951	2.992	03/19/2025	352
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,349,100.00	5,000,000.00	4,888,021.60	2.709	1.184	1.200	03/06/2025	339
<b>Subtotal and Average</b>				<b>1,575,302,093.91</b>	<b>1,590,449,000.00</b>	<b>1,549,782,366.94</b>		<b>3.414</b>	<b>3.461</b>		<b>710</b>

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>ABS - Green Bonds</b>											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	12,966,844.80	5.040	5.032	5.102	04/21/2027	1,115
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	8,452,027.52	8,452,937.91	8,316,472.84	0.260	0.261	0.265	11/17/2025	595
88167PAC2	43336	TESLA AUTO LEASE TRUST	07/27/2023	3,999,735.20	4,000,000.00	4,022,092.40	5.890	5.885	5.967	06/22/2026	812
89238LAC4	41867	TOYOTA LEASE OWNER TRUST	02/28/2022	4,838,752.40	4,839,514.14	4,822,651.82	1.960	1.951	1.978	02/20/2025	325
<b>Subtotal and Average</b>				<b>30,288,099.72</b>	<b>30,292,452.05</b>	<b>30,128,061.86</b>		<b>3.322</b>	<b>3.368</b>		<b>803</b>
<b>Asset Backed Securities (ABS)</b>											
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	23,143,443.12	23,147,924.56	22,830,050.32	3.310	3.296	3.341	11/16/2026	959
02582JJR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	31,550,512.50	0.900	0.895	0.908	11/16/2026	959
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	18,936,128.25	2.210	2.191	2.222	03/15/2027	1,078
02582JIT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,277,621.00	3.390	3.376	3.423	05/17/2027	1,141
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,715,057.50	4.870	4.856	4.923	05/15/2028	1,505
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	5,249,875.05	5,250,000.00	5,237,656.72	5.160	5.146	5.217	11/25/2025	603
055979AB4	43504	BMW VEHICLE LEASE TRUST	10/11/2023	13,635,720.10	13,636,482.38	13,652,412.52	5.950	5.947	6.030	08/25/2025	511
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	11,118,995.13	11,119,573.35	10,950,989.50	3.210	3.189	3.234	08/25/2026	876
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	14,955,727.97	14,958,003.09	14,726,794.24	3.490	3.473	3.522	02/16/2027	1,051
12664QAB0	43117	CNH EQUIPMENT TRUST	04/25/2023	13,637,514.82	13,638,477.70	13,616,577.03	5.340	5.330	5.404	09/15/2026	897
14041NFW6	41242	CAPITAL ONE MULTI EXECUTION TR	07/22/2021	23,499,048.25	23,500,000.00	23,154,573.50	0.550	0.544	0.552	07/15/2026	835
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	35,007,206.40	1.040	1.032	1.047	11/16/2026	959
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,545,586.50	2.800	2.781	2.819	03/15/2027	1,078
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	8,215,536.04	8,215,691.32	7,983,952.14	0.770	0.761	0.772	09/15/2026	897
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	14,918,699.96	14,921,960.41	14,620,135.41	3.170	3.156	3.200	04/15/2027	1,109
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,684,215.38	4.870	4.860	4.928	02/15/2028	1,415
14044EAB4	43505	CAPITAL ONE PRIME AUTO RECEIV	10/11/2023	38,996,556.30	39,000,000.00	39,101,193.30	5.910	5.907	5.989	10/15/2026	927
14687TAC1	41209	CARVANA AUTO RECEIVABLES TRUST	06/24/2021	2,559,905.67	2,560,051.60	2,537,913.81	0.490	0.486	0.492	03/10/2026	708
254683CP8	41402	DISCOVER CARD EXECUTION NOTE	09/27/2021	19,995,718.00	20,000,000.00	19,549,442.00	0.580	0.581	0.589	09/15/2026	897
254683CW3	43089	DISCOVER CARD EXECUTION NOTE	04/18/2023	48,631,438.48	49,725,000.00	48,647,469.20	3.560	4.574	4.638	07/15/2027	1,200
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	29,949,567.00	4.930	4.918	4.986	06/15/2028	1,536
23292GAC7	42119	DLLST LLC	05/04/2022	3,723,833.65	3,724,376.67	3,709,371.53	3.400	3.385	3.433	01/21/2025	295
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	26,999,586.90	27,000,000.00	27,233,501.40	5.900	5.892	5.973	03/15/2027	1,078
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	5,671,610.20	5,672,295.42	5,663,132.39	3.230	3.215	3.259	05/15/2025	409
34529NAB6	43456	FORD CREDIT AUTO LEASE TRUST	09/19/2023	14,999,440.50	15,000,000.00	15,023,019.00	5.900	5.895	5.977	02/15/2026	685

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Asset Backed Securities (ABS)</b>											
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	2,531,105.52	2,531,318.92	2,509,872.57	0.300	0.299	0.304	08/15/2025	501
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	7,164,921.83	7,165,773.13	6,993,887.73	1.290	1.281	1.299	06/15/2026	805
36266FAC3	42152	GM FIN'CL AUTO LEASING TRUST	05/11/2022	7,408,115.31	7,408,888.06	7,383,122.17	3.420	3.404	3.451	06/20/2025	445
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	10,465,412.59	10,467,600.32	10,280,011.50	3.100	3.086	3.129	02/16/2027	1,051
39154TCH9	43811	Great America Leasing	01/31/2024	13,498,829.55	13,500,000.00	13,476,900.15	5.320	5.312	5.386	08/17/2026	868
44891WAC3	41766	HYUNDAI AUTO LEASE SEC TRUST	01/19/2022	1,347,090.58	1,347,120.36	1,344,605.56	1.160	1.148	1.164	01/15/2025	289
44934LAD4	42184	HYUNDAI AUTO LEASE SEC TRUST	05/18/2022	20,762,427.90	20,764,097.34	20,681,805.07	3.350	3.332	3.378	06/16/2025	441
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	766,671.10	766,685.14	762,300.85	0.270	0.267	0.271	04/21/2025	385
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	6,778,293.91	6,778,392.88	6,640,129.26	0.410	0.405	0.411	11/18/2025	596
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	7,605,274.49	7,606,878.02	7,421,496.12	0.880	0.879	0.891	01/21/2026	660
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	18,249,351.69	18,252,096.81	17,827,914.43	1.880	1.868	1.894	05/15/2026	774
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	17,997,084.00	18,000,000.00	17,950,087.80	4.930	4.920	4.988	11/15/2027	1,323
438123AB7	43617	HONDA AUTO RECEIVABLES OWNER T	11/08/2023	28,997,758.30	29,000,000.00	29,092,179.40	5.870	5.867	5.949	06/22/2026	812
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,998,869.00	26,000,000.00	26,114,745.80	5.210	5.196	5.268	08/15/2028	1,597
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	1,497,856.38	1,498,013.98	1,485,738.06	0.380	0.379	0.385	09/15/2025	532
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	9,999,024.00	10,000,000.00	9,910,003.00	4.580	4.565	4.629	04/15/2027	1,109
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,998,948.00	8,000,000.00	8,089,360.80	5.540	5.533	5.610	10/16/2028	1,659
41284YAD8	42040	HARLEY-DAVIDSON MOTORCYCLE	04/20/2022	17,885,347.25	17,888,325.66	17,607,709.71	3.060	3.044	3.086	02/15/2027	1,050
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	12,998,690.90	13,000,000.00	12,953,304.00	5.050	5.038	5.107	12/15/2027	1,353
41285YAB1	43477	HARLEY-DAVIDSON MOTORCYCLE	09/27/2023	16,469,337.73	16,470,892.59	16,497,728.62	5.920	5.917	5.999	12/15/2026	988
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	1,401,720.21	1,401,989.68	1,384,378.17	0.360	0.363	0.369	09/15/2025	532
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	3,583,311.73	3,583,631.39	3,499,228.99	0.520	0.517	0.524	03/16/2026	714
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	6,941,961.16	6,943,497.07	6,797,701.68	2.320	2.309	2.341	09/16/2026	898
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	13,997,664.80	14,000,000.00	14,005,040.00	5.180	5.171	5.243	03/15/2028	1,444
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,201,223.44	4.960	4.945	5.014	11/15/2028	1,689
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	31,998,886.40	32,000,000.00	31,804,572.80	4.740	4.723	4.789	01/15/2027	1,019
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	8,690,352.36	8,691,489.21	8,473,186.81	0.460	0.459	0.466	06/15/2026	805
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,248,410.00	13,250,000.00	13,124,266.78	4.510	4.495	4.558	11/15/2027	1,323
58769FAB1	43542	MERCEDES -BENZ AUTO REC TRUST	10/25/2023	18,999,148.80	19,000,000.00	19,050,027.00	5.920	5.915	5.998	11/16/2026	959
65480BAC1	41206	NISSAN AUTO RECEIVABLES OWNER	06/23/2021	12,841,137.26	12,841,354.28	12,625,158.52	0.330	0.326	0.331	10/15/2025	562
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	13,600,578.70	13,603,246.30	13,262,845.47	1.860	1.850	1.876	08/17/2026	868
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	30,994,522.30	31,000,000.00	30,862,394.10	4.910	4.900	4.968	11/15/2027	1,323

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Asset Backed Securities (ABS)</b>											
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	1,092,405.57	1,092,608.36	1,087,039.12	0.260	0.265	0.269	05/15/2025	409
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	6,426,845.15	6,426,982.05	6,262,451.31	0.710	0.702	0.712	04/15/2026	744
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	8,604,067.49	8,605,530.44	8,391,319.86	1.230	1.224	1.241	06/15/2026	805
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	20,817,690.60	4.630	4.610	4.674	09/15/2027	1,262
89239MAC1	43090	TOYOTA LEASE OWNER TRUST	04/18/2023	21,996,163.20	22,000,000.00	21,902,643.40	4.930	4.924	4.993	04/20/2026	749
92867WAB4	43248	VOLKSWAGEN AUTO LOAN ENHANCED	06/13/2023	13,766,483.88	13,767,152.97	13,763,875.01	5.500	5.489	5.566	12/21/2026	994
92867UAB8	43457	VOLKSWAGEN AUTO LEASE TRUST	09/19/2023	31,223,895.67	31,226,687.34	31,273,499.27	5.870	5.868	5.950	01/20/2026	659
92348KBL6	43120	VERIZON MASTER TRUST	04/25/2023	39,999,372.00	40,000,000.00	39,786,264.00	4.890	4.873	4.940	04/20/2028	1,480
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,449,320.00	5.000	4.984	5.053	12/20/2028	1,724
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	2,777,245.76	2,777,434.91	2,739,107.14	0.300	0.298	0.303	01/15/2026	654
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	1,295,783.60	1,295,963.10	1,292,274.66	3.210	3.196	3.241	02/18/2025	323
<b>Subtotal and Average</b>				<b>1,058,024,030.87</b>	<b>1,059,223,486.81</b>	<b>1,048,782,489.27</b>	<b>3.863</b>	<b>3.917</b>	<b>3.917</b>		<b>1,039</b>
<b>Municipal Bonds</b>											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,695,900.00	0.862	0.850	0.862	11/01/2025	579
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,376,512.45	1.341	1.322	1.340	07/01/2025	456
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,779,100.00	0.883	0.870	0.883	05/15/2025	409
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,484,700.00	0.367	0.361	0.366	05/15/2024	44
<b>Subtotal and Average</b>				<b>14,995,000.00</b>	<b>14,995,000.00</b>	<b>14,336,212.45</b>	<b>0.854</b>	<b>0.866</b>	<b>0.866</b>		<b>412</b>
<b>Commercial Paper, Discount</b>											
16536HD16	44006	CHESHAM FINANCE	03/28/2024	74,955,583.33	75,000,000.00	74,955,600.00	5.330	5.333	5.407	04/01/2024	0
19121ADS7	43623	COCA-COLA CO	11/28/2023	48,885,416.67	50,000,000.00	49,786,550.00	5.350	5.471	5.547	04/26/2024	25
19121AHS3	43963	COCA-COLA CO	03/14/2024	48,808,333.33	50,000,000.00	48,901,150.00	5.200	5.200	5.272	08/26/2024	147
5148X0D10	44005	LANDES BANK-BADEN	03/28/2024	29,982,300.00	30,000,000.00	29,982,210.00	5.310	5.313	5.386	04/01/2024	0
59515MF67	43647	MICROSOFT CORP	12/05/2023	72,941,500.00	75,000,000.00	74,229,000.00	5.370	5.370	5.444	06/06/2024	66
7426M2EH0	43646	PRIVATE EXPORT FUND CORPORATIO	12/04/2023	24,396,145.83	25,000,000.00	24,814,225.00	5.270	5.400	5.475	05/17/2024	46
79490ADK1	43553	SALISBURY REC CO	10/27/2023	68,067,222.22	70,000,000.00	69,771,380.00	5.680	5.680	5.758	04/19/2024	18
79490AFU7	43677	SALISBURY REC CO	12/12/2023	72,732,229.17	75,000,000.00	73,976,850.00	5.470	5.640	5.718	06/28/2024	88
89233GGX8	43750	TOYOTA MOTOR CREDIT CORP	01/08/2024	48,516,597.00	50,000,000.00	49,083,000.00	5.210	5.369	5.443	07/31/2024	121
89233GH58	43783	TOYOTA MOTOR CREDIT CORP	01/16/2024	24,281,777.78	25,000,000.00	24,523,925.00	5.120	5.271	5.344	08/05/2024	126
<b>Subtotal and Average</b>				<b>513,567,105.33</b>	<b>525,000,000.00</b>	<b>520,023,890.00</b>	<b>5.432</b>	<b>5.507</b>	<b>5.507</b>		<b>60</b>



**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Discount Notes</b>											
313384YK9	43665	FHLB NOTES	12/11/2023	121,565,538.20	125,000,000.00	123,475,607.50	5.125	5.350	5.424	06/21/2024	81
313384VB2	44004	FHLB NOTES	03/27/2024	199,828,333.32	200,000,000.00	199,856,112.00	5.150	5.240	5.312	04/02/2024	1
313384VA4	44007	FHLB NOTES	03/28/2024	149,914,166.67	150,000,000.00	149,913,666.00	5.150	5.239	5.311	04/01/2024	0
<b>Subtotal and Average</b>				<b>471,308,038.19</b>	<b>475,000,000.00</b>	<b>473,245,385.50</b>		<b>5.268</b>	<b>5.342</b>		<b>21</b>
<b>Treasury Bills</b>											
912797HR1	43657	U S TREASURY BILL	12/07/2023	97,610,667.00	100,000,000.00	99,241,811.00	5.120	5.332	5.406	05/23/2024	52
<b>Subtotal and Average</b>				<b>97,610,667.00</b>	<b>100,000,000.00</b>	<b>99,241,811.00</b>		<b>5.333</b>	<b>5.407</b>		<b>52</b>
<b>Local Agency Investment Fund</b>											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2023	45,191,275.81	45,191,275.81	45,191,275.81	4.232	4.174	4.232		1
<b>Subtotal and Average</b>				<b>45,191,275.81</b>	<b>45,191,275.81</b>	<b>45,191,275.81</b>		<b>4.174</b>	<b>4.232</b>		<b>1</b>
<b>Money Market</b>											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	906,392.25	906,392.25	906,392.25	5.190	5.118	5.190		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	393.58	393.58	393.58	5.150	5.079	5.150		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1.04	1.04	1.04	5.200	5.128	5.200		1
SYS42588	42588	STATE STREET US	09/30/2022	256,329,743.59	256,329,743.59	256,329,743.59	5.230	5.158	5.230		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	875,861,532.35	875,861,532.35	875,861,532.35	5.180	5.109	5.180		1
<b>Subtotal and Average</b>				<b>1,133,098,062.81</b>	<b>1,133,098,062.81</b>	<b>1,133,098,062.81</b>		<b>5.120</b>	<b>5.191</b>		<b>1</b>
<b>Other - Floaters - Daily Reset</b>											
22532XWQ7	43789	CREDIT AGRICOLE	01/17/2024	65,000,000.00	65,000,000.00	65,000,000.00	5.640	5.634	5.712	01/17/2025	291
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,100,167.75	6.050	6.046	6.130	01/09/2026	648
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,111,195.00	5.960	5.955	6.037	01/29/2026	668
48207KBA2	43848	Jupiter Securitization Company	01/31/2024	50,000,000.00	50,000,000.00	50,000,000.00	5.660	5.653	5.732	11/01/2024	214
21684LH96	43661	RABOBANK	12/08/2023	75,000,000.00	75,000,000.00	75,000,000.00	5.700	5.692	5.771	10/08/2024	190
<b>Subtotal and Average</b>				<b>280,000,000.00</b>	<b>280,000,000.00</b>	<b>280,211,362.75</b>		<b>5.771</b>	<b>5.851</b>		<b>368</b>
<b>Agency - Floaters - Daily Reset</b>											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,096,790.95	5.640	5.637	5.716	12/07/2026	980
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,014,457.96	5.450	4.182	4.240	01/17/2025	291
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,024,935.85	5.610	5.607	5.685	12/18/2026	991

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Agency - Floaters - Daily Reset</b>											
3133EPZ73	43827	FFCB NOTES	01/29/2024	50,000,000.00	50,000,000.00	50,005,922.50	5.620	5.618	5.696	01/29/2027	1,033
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,005,899.80	5.440	4.135	4.192	01/07/2025	281
3130AY4X1	43676	FHLB NOTES	12/14/2023	125,000,000.00	125,000,000.00	125,033,801.25	5.440	5.435	5.510	05/13/2025	407
3130AXYN2	43655	FHLB VARIABLE	12/05/2023	45,000,000.00	45,000,000.00	45,025,792.20	5.540	5.536	5.613	12/05/2025	613
<b>Subtotal and Average</b>				<b>367,000,000.00</b>	<b>367,000,000.00</b>	<b>367,207,600.51</b>		<b>5.320</b>	<b>5.394</b>		<b>640</b>
<b>Supranationals - Green Bond</b>											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,160,500.00	25,000,000.00	25,014,500.00	5.604	2.616	2.652	06/17/2024	77
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,407,000.00	25,000,000.00	23,569,325.25	0.375	1.018	1.032	07/28/2025	483
<b>Subtotal and Average</b>				<b>49,567,500.00</b>	<b>50,000,000.00</b>	<b>48,583,825.25</b>		<b>1.821</b>	<b>1.846</b>		<b>279</b>
<b>Supranationals</b>											
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,023,170.95	5.591	3.186	3.230	02/04/2025	309
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,338,798.67	0.500	0.515	0.522	10/28/2025	575
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,983,050.00	15,000,000.00	14,032,792.05	0.500	0.515	0.522	10/28/2025	575
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,915,300.00	10,000,000.00	9,265,297.90	0.650	0.822	0.834	02/10/2026	680
<b>Subtotal and Average</b>				<b>72,395,525.00</b>	<b>72,500,000.00</b>	<b>70,660,059.57</b>		<b>2.217</b>	<b>2.247</b>		<b>424</b>
<b>Total Investments and Average</b>				<b>11,341,389,471.60</b>	<b>11,400,175,850.06</b>	<b>11,148,199,374.59</b>		<b>3.684</b>	<b>3.735</b>		<b>565</b>

**Fund WK - WORKERS COMP**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Mortgage Backed Securities (MBS)</b>											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	955,452.50	3.117	3.088	3.131	06/25/2027	1,180
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,901,486.00	2.624	2.994	3.036	08/25/2026	876
<b>Subtotal and Average</b>				<b>2,963,828.13</b>	<b>3,000,000.00</b>	<b>2,856,938.50</b>		<b>3.026</b>	<b>3.068</b>		<b>978</b>
<b>Federal Agency Bonds</b>											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,991,080.00	2,000,000.00	1,942,984.08	1.950	2.075	2.104	03/17/2025	350
3135G03U5	40497	FNMA NOTES	05/07/2020	1,502,295.00	1,500,000.00	1,432,217.22	0.625	0.585	0.593	04/22/2025	386
<b>Subtotal and Average</b>				<b>3,493,375.00</b>	<b>3,500,000.00</b>	<b>3,375,201.30</b>		<b>1.436</b>	<b>1.456</b>		<b>365</b>
<b>Federal Agency Bonds - CALLABLE</b>											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,858,143.17	0.750	0.739	0.750	05/19/2025	413
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,905,428.78	0.750	0.739	0.750	05/19/2025	413
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,834,640.00	2,000,000.00	1,797,710.32	0.830	2.618	2.655	02/10/2027	1,045
<b>Subtotal and Average</b>				<b>6,834,640.00</b>	<b>7,000,000.00</b>	<b>6,561,282.27</b>		<b>1.258</b>	<b>1.275</b>		<b>587</b>
<b>US Treasury Notes</b>											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,902,851.56	3,000,000.00	2,803,945.32	0.250	1.118	1.134	09/30/2025	547
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	934,062.50	1,000,000.00	972,861.33	0.750	4.381	4.441	11/15/2024	228
<b>Subtotal and Average</b>				<b>3,836,914.06</b>	<b>4,000,000.00</b>	<b>3,776,806.65</b>		<b>1.929</b>	<b>1.956</b>		<b>467</b>
<b>Money Market</b>											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	11,544,429.08	11,544,429.08	11,544,429.08	5.180	5.109	5.180		1
<b>Subtotal and Average</b>				<b>11,544,429.08</b>	<b>11,544,429.08</b>	<b>11,544,429.08</b>		<b>5.109</b>	<b>5.180</b>		<b>1</b>
<b>Supranationals</b>											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,497,175.00	2,500,000.00	2,338,798.67	0.500	0.515	0.522	10/28/2025	575
<b>Subtotal and Average</b>				<b>2,497,175.00</b>	<b>2,500,000.00</b>	<b>2,338,798.67</b>		<b>0.516</b>	<b>0.523</b>		<b>575</b>
<b>Total Investments and Average</b>				<b>31,170,361.27</b>	<b>31,544,429.08</b>	<b>30,453,456.47</b>		<b>2.888</b>	<b>2.929</b>		<b>367</b>

**Fund PCF - PARK CHARTER FUND**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Bonds</b>											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	995,540.00	1,000,000.00	971,492.04	1.950	2.075	2.104	03/17/2025	350
<b>Subtotal and Average</b>				<b>995,540.00</b>	<b>1,000,000.00</b>	<b>971,492.04</b>		<b>2.075</b>	<b>2.104</b>		<b>350</b>
<b>Federal Agency Bonds - CALLABLE</b>											
3130AKYH3	41961	FHLB NOTES	03/31/2022	458,660.00	500,000.00	449,427.58	0.830	2.618	2.655	02/10/2027	1,045
<b>Subtotal and Average</b>				<b>458,660.00</b>	<b>500,000.00</b>	<b>449,427.58</b>		<b>2.619</b>	<b>2.655</b>		<b>1,045</b>
<b>US Treasury Notes</b>											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	967,617.19	1,000,000.00	934,648.44	0.250	1.118	1.134	09/30/2025	547
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	233,515.63	250,000.00	243,215.33	0.750	4.381	4.441	11/15/2024	228
<b>Subtotal and Average</b>				<b>1,201,132.82</b>	<b>1,250,000.00</b>	<b>1,177,863.77</b>		<b>1.767</b>	<b>1.791</b>		<b>483</b>
<b>Money Market</b>											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	1,907,398.95	1,907,398.95	1,907,398.95	5.180	5.109	5.180		1
<b>Subtotal and Average</b>				<b>1,907,398.95</b>	<b>1,907,398.95</b>	<b>1,907,398.95</b>		<b>5.109</b>	<b>5.180</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>4,562,731.77</b>	<b>4,657,398.95</b>	<b>4,506,182.34</b>		<b>3.303</b>	<b>3.349</b>		<b>313</b>

**Fund SJE - SAN JOSE- EVERGREEN**  
**Investments by Fund**  
**March 31, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Bonds</b>											
68609BSH1	39791	OREGON ST	08/30/2019	592,015.00	500,000.00	500,485.00	5.000	0.948	0.961	05/01/2024	30
93974DM70	40027	WASHINGTON ST	11/08/2019	646,651.50	550,000.00	552,986.50	5.000	1.154	1.170	08/01/2024	122
<b>Subtotal and Average</b>				<b>1,238,666.50</b>	<b>1,050,000.00</b>	<b>1,053,471.50</b>		<b>1.057</b>	<b>1.071</b>		<b>78</b>
<b>Money Market - Tax Exempt</b>											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	644,157.97	644,157.97	644,157.97	3.310	3.264	3.310		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	20,713,365.71	20,713,365.71	20,713,365.71	3.110	3.067	3.110		1
<b>Subtotal and Average</b>				<b>21,357,523.68</b>	<b>21,357,523.68</b>	<b>21,357,523.68</b>		<b>3.073</b>	<b>3.116</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>22,596,190.18</b>	<b>22,407,523.68</b>	<b>22,410,995.18</b>		<b>2.978</b>	<b>3.019</b>		<b>4</b>

**SANTA CLARA COUNTY INVESTMENTS**  
**Transaction Activity Report**  
**January 1, 2024 - March 31, 2024**  
**Sorted by Fund - Transaction Date**  
**COMMINGLED POOL Fund**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43733	COMM	16536HA35	CHES DISC NOTE	Purchase	01/02/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43735	COMM	313384RH4	FHLB DISC NOTE	Purchase	01/02/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
43732	COMM	5148X0A39	LANDES DISC NOTE	Purchase	01/02/2024	LANDES	124,981,562.50			-124,981,562.50
43734	COMM	63873JA34	NATXNY DISC NOTE	Purchase	01/02/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
40910	COMM	374288AB4	JPGETY 0.391% MAT	Redemption	01/02/2024	J PAUL GETTY		15,000,000.00		15,000,000.00
43729	COMM	5148X0A21	LANDES DISC NOTE	Redemption	01/02/2024	LANDES		125,000,000.00		125,000,000.00
43730	COMM	16536HA27	CHES DISC NOTE	Redemption	01/02/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43731	COMM	313384RG6	FHLB DISC NOTE	Redemption	01/02/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	01/02/2024	FNMA NOTES			218,750.00	218,750.00
40155	COMM	9128286Z8	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			262,500.00	262,500.00
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	01/02/2024	FNMA NOTES			55,500.00	55,500.00
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	01/02/2024	FNMA NOTES			18,500.00	18,500.00
40910	COMM	374288AB4	JPGETY 0.391% MAT	Interest	01/02/2024	J PAUL GETTY			29,325.00	29,325.00
41016	COMM	912828ZW3	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			31,250.00	31,250.00
41062	COMM	912828ZW3	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			50,000.00	50,000.00
41496	COMM	9128287B0	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			234,375.00	234,375.00
41668	COMM	79739GPD2	SDGAPT 1.341%	Interest	01/02/2024	SAN DIEGO CNTY			16,728.98	16,728.98
41716	COMM	3130AODY6	FEDERAL HOME	Interest	01/02/2024	FHLB NOTES			80,200.00	80,200.00
42104	COMM	9128287B0	UNITED STATES	Interest	01/02/2024	U.S. TREASURY			328,125.00	328,125.00
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	01/02/2024	MET LIFE GLOBAL			330,000.00	330,000.00
43074	COMM	95709TAN0	EVERG 2.55% MAT	Interest	01/02/2024	EVERGY KANSAS			255,000.00	255,000.00
43082	COMM	95709TAN0	EVERG 2.55% MAT	Interest	01/02/2024	EVERGY KANSAS			127,500.00	127,500.00
43737	COMM	16536HA43	CHES DISC NOTE	Purchase	01/03/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43739	COMM	313384RJ0	FHLB DISC NOTE	Purchase	01/03/2024	FHLB NOTES	249,963,194.45			-249,963,194.45
43736	COMM	5148X0A47	LANDES DISC NOTE	Purchase	01/03/2024	LANDES	124,981,562.50			-124,981,562.50
43738	COMM	63873JA42	NATXNY DISC NOTE	Purchase	01/03/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43732	COMM	5148X0A39	LANDES DISC NOTE	Redemption	01/03/2024	LANDES		125,000,000.00		125,000,000.00
43733	COMM	16536HA35	CHES DISC NOTE	Redemption	01/03/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43734	COMM	63873JA34	NATXNY DISC NOTE	Redemption	01/03/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43735	COMM	313384RH4	FHLB DISC NOTE	Redemption	01/03/2024	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	01/03/2024	JP MORGAN US			1,152,326.56	1,152,326.56
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	01/03/2024	JP MORGAN US	1,152,326.56			-1,152,326.56
40461	COMM	SYS40461	DGCXX 0%	Interest	01/03/2024	DREYFUS			509,562.52	509,562.52
40461	COMM	SYS40461	DGCXX 0%	Purchase	01/03/2024	DREYFUS	509,562.52			-509,562.52

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42588	COMM	SYS42588	OPGXX	Interest	01/03/2024	STATE STREET US			2,124,836.33	2,124,836.33
42588	COMM	SYS42588	OPGXX	Purchase	01/03/2024	STATE STREET US	2,124,836.33			-2,124,836.33
43741	COMM	16536HA50	CHES DISC NOTE	Purchase	01/04/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43743	COMM	313384RK7	FHLB DISC NOTE	Purchase	01/04/2024	FHLB NOTES	249,963,402.80			-249,963,402.80
43740	COMM	5148X0A54	LANDES DISC NOTE	Purchase	01/04/2024	LANDES	124,981,562.50			-124,981,562.50
43742	COMM	63873JA59	NATXNY DISC NOTE	Purchase	01/04/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43736	COMM	5148X0A47	LANDES DISC NOTE	Redemption	01/04/2024	LANDES		125,000,000.00		125,000,000.00
43737	COMM	16536HA43	CHES DISC NOTE	Redemption	01/04/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43738	COMM	63873JA42	NATXNY DISC NOTE	Redemption	01/04/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43739	COMM	313384RJ0	FHLB DISC NOTE	Redemption	01/04/2024	FHLB NOTES		250,000,000.00		250,000,000.00
43744	COMM	05593D3K7	BNP P 5.33% MAT	Purchase	01/05/2024	BNP PARIBAS NY	60,000,000.00			-60,000,000.00
43747	COMM	16536HA84	CHES DISC NOTE	Purchase	01/05/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43749	COMM	313384RN1	FHLB DISC NOTE	Purchase	01/05/2024	FHLB NOTES	249,890,208.35			-249,890,208.35
43746	COMM	5148X0A88	LANDES DISC NOTE	Purchase	01/05/2024	LANDES	124,944,687.50			-124,944,687.50
43748	COMM	63873JA83	NATXNY DISC NOTE	Purchase	01/05/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43039	COMM	31315KRK8	FRMDN ZERO CPN	Redemption	01/05/2024	FARMER MAC		50,000,000.00		50,000,000.00
43247	COMM	89233GA55	TOYO ZERO CPN	Redemption	01/05/2024	TOYOTA MOTOR		50,000,000.00		50,000,000.00
43740	COMM	5148X0A54	LANDES DISC NOTE	Redemption	01/05/2024	LANDES		125,000,000.00		125,000,000.00
43741	COMM	16536HA50	CHES DISC NOTE	Redemption	01/05/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43742	COMM	63873JA59	NATXNY DISC NOTE	Redemption	01/05/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43743	COMM	313384RK7	FHLB DISC NOTE	Redemption	01/05/2024	FHLB NOTES		250,000,000.00		250,000,000.00
43752	COMM	16536HA92	CHES DISC NOTE	Purchase	01/08/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43754	COMM	313384RP6	FHLB DISC NOTE	Purchase	01/08/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43751	COMM	5148X0A96	LANDES DISC NOTE	Purchase	01/08/2024	LANDES	124,981,562.50			-124,981,562.50
43745	COMM	59217GFR5	MET LI 4.85% MAT	Purchase	01/08/2024	MET LIFE GLOBAL	19,998,200.00			-19,998,200.00
43753	COMM	63873JA91	NATXNY DISC NOTE	Purchase	01/08/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43750	COMM	89233GGX8	TOYO ZERO CPN	Purchase	01/08/2024	TOYOTA MOTOR	48,516,597.00			-48,516,597.00
43746	COMM	5148X0A88	LANDES DISC NOTE	Redemption	01/08/2024	LANDES		125,000,000.00		125,000,000.00
43747	COMM	16536HA84	CHES DISC NOTE	Redemption	01/08/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43748	COMM	63873JA83	NATXNY DISC NOTE	Redemption	01/08/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43749	COMM	313384RN1	FHLB DISC NOTE	Redemption	01/08/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39714	COMM	931142EL3	WALMART INC, SR	Interest	01/08/2024	WALMART			71,250.00	71,250.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	01/08/2024	FNMA NOTES			121,875.00	121,875.00
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	01/08/2024	FHLB NOTES			415,958.34	415,958.34
41747	COMM	3133ENKS8	FEDERAL FARM CR	Interest	01/08/2024	FFCB NOTES			70,312.50	70,312.50
41875	COMM	931142EM1	WALMART INC, SR	Interest	01/08/2024	WALMART			35,303.75	35,303.75
42839	COMM	592179KD6	METSHR 5.% MAT	Interest	01/08/2024	METLIFE SHORT			375,000.00	375,000.00
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	01/08/2024	RABOBANK			367,854.38	367,854.38
43760	COMM	16536HAA9	CHES DISC NOTE	Purchase	01/09/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43762	COMM	313384RQ4	FHLB DISC NOTE	Purchase	01/09/2024	FHLB NOTES	249,963,472.20			-249,963,472.20

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43759	COMM	5148X0AA3	LANDES DISC NOTE	Purchase	01/09/2024	LANDES	124,981,562.50			-124,981,562.50
43761	COMM	63873JAA8	NATXNY DISC NOTE	Purchase	01/09/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43751	COMM	5148X0AA9	LANDES DISC NOTE	Redemption	01/09/2024	LANDES		125,000,000.00		125,000,000.00
43752	COMM	16536HA92	CHES DISC NOTE	Redemption	01/09/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43753	COMM	63873JA91	NATXNY DISC NOTE	Redemption	01/09/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43754	COMM	313384RP6	FHLB DISC NOTE	Redemption	01/09/2024	FHLB NOTES		250,000,000.00		250,000,000.00
43765	COMM	16536HAB7	CHES DISC NOTE	Purchase	01/10/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43767	COMM	313384RR2	FHLB DISC NOTE	Purchase	01/10/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43763	COMM	02665WEX5	HNDA 6.01% MAT	Purchase	01/10/2024	American Honda	45,000,000.00			-45,000,000.00
43769	COMM	4820P2C45	JUPITE DISC NOTE	Purchase	01/10/2024	Jupiter Securitizati	79,354,400.00			-79,354,400.00
43764	COMM	5148X0AB1	LANDES DISC NOTE	Purchase	01/10/2024	LANDES	124,981,562.50			-124,981,562.50
43766	COMM	63873JAB6	NATXNY DISC NOTE	Purchase	01/10/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
42843	COMM	3130AUGN8	FEDERAL HOME	Redemption	01/10/2024	FHLB NOTES		45,000,000.00		45,000,000.00
43759	COMM	5148X0AA3	LANDES DISC NOTE	Redemption	01/10/2024	LANDES		125,000,000.00		125,000,000.00
43760	COMM	16536HAA9	CHES DISC NOTE	Redemption	01/10/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43761	COMM	63873JAA8	NATXNY DISC NOTE	Redemption	01/10/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43762	COMM	313384RQ4	FHLB DISC NOTE	Redemption	01/10/2024	FHLB NOTES		250,000,000.00		250,000,000.00
42685	COMM	3133ENZ37	FEDERAL FARM CR	Interest	01/10/2024	FFCB NOTES			243,750.00	243,750.00
42843	COMM	3130AUGN8	FEDERAL HOME	Interest	01/10/2024	FHLB NOTES			1,125,000.00	1,125,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	01/10/2024	CARVANA AUTO			1,824.03	1,824.03
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	01/10/2024	CARVANA AUTO		637,867.46		637,867.46
43773	COMM	16536HAC5	CHES DISC NOTE	Purchase	01/11/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43775	COMM	313384RS0	FHLB DISC NOTE	Purchase	01/11/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43772	COMM	5148X0AC9	LANDES DISC NOTE	Purchase	01/11/2024	LANDES	124,981,562.50			-124,981,562.50
43774	COMM	63873JAC4	NATXNY DISC NOTE	Purchase	01/11/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43764	COMM	5148X0AB1	LANDES DISC NOTE	Redemption	01/11/2024	LANDES		125,000,000.00		125,000,000.00
43765	COMM	16536HAB7	CHES DISC NOTE	Redemption	01/11/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43766	COMM	63873JAB6	NATXNY DISC NOTE	Redemption	01/11/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43767	COMM	313384RR2	FHLB DISC NOTE	Redemption	01/11/2024	FHLB NOTES		250,000,000.00		250,000,000.00
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Interest	01/11/2024	NORTHWESTERN			278,311.25	278,311.25
43778	COMM	16536HAG6	CHES DISC NOTE	Purchase	01/12/2024	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43756	COMM	3130AYFT8	FEDERAL HOME	Purchase	01/12/2024	FHLB NOTES	25,000,000.00			-25,000,000.00
43770	COMM	3130AYFT8	FEDERAL HOME	Purchase	01/12/2024	FHLB NOTES	20,000,000.00			-20,000,000.00
43776	COMM	3130AYFT8	FEDERAL HOME	Purchase	01/12/2024	FHLB NOTES	10,000,000.00			-10,000,000.00
43781	COMM	313384RW1	FHLB DISC NOTE	Purchase	01/12/2024	FHLB NOTES	249,854,166.65			-249,854,166.65
43777	COMM	5148X0AG0	LANDES DISC NOTE	Purchase	01/12/2024	LANDES	124,926,250.00			-124,926,250.00
43779	COMM	63873JAG5	NATXNY DISC NOTE	Purchase	01/12/2024	NATIXIS NY	49,970,555.56			-49,970,555.56
8506	COMM	SYS8506	LAIF 1.65%	Purchase	01/12/2024	LOCAL AGENCY	449,482.95			-449,482.95
40892	COMM	21688AAQ5	RABO 0.375% MAT	Redemption	01/12/2024	RABOBANK		7,000,000.00		7,000,000.00
43772	COMM	5148X0AC9	LANDES DISC NOTE	Redemption	01/12/2024	LANDES		125,000,000.00		125,000,000.00



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43773	COMM	16536HAC5	CHES DISC NOTE	Redemption	01/12/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43774	COMM	63873JAC4	NATXNY DISC NOTE	Redemption	01/12/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43775	COMM	313384RS0	FHLB DISC NOTE	Redemption	01/12/2024	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	01/12/2024	JP MORGAN US		150,000,000.00		150,000,000.00
40892	COMM	21688AAQ5	RABO 0.375% MAT	Interest	01/12/2024	RABOBANK			13,125.00	13,125.00
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	01/12/2024	FHLMC NOTES			593,750.00	593,750.00
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	01/12/2024	FHLMC NOTES			356,250.00	356,250.00
8506	COMM	SYS8506	LAIF 1.65%	Interest	01/12/2024	LOCAL AGENCY			449,482.95	449,482.95
43785	COMM	16536HAH4	CHES DISC NOTE	Purchase	01/16/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43788	COMM	313384RX9	FHLB DISC NOTE	Purchase	01/16/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43784	COMM	5148X0AH8	LANDES DISC NOTE	Purchase	01/16/2024	LANDES	124,981,562.50			-124,981,562.50
43786	COMM	63873JAH3	NATXNY DISC NOTE	Purchase	01/16/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43783	COMM	89233GH58	TOYO ZERO CPN	Purchase	01/16/2024	TOYOTA MOTOR	24,281,777.78			-24,281,777.78
39495	COMM	4581X0DF2	IADB 2.625% MAT	Redemption	01/16/2024	IADB		17,000,000.00		17,000,000.00
41048	COMM	91282CBE0	UNITED STATES	Redemption	01/16/2024	U.S. TREASURY		45,000,000.00		45,000,000.00
42776	COMM	91282CBE0	UNITED STATES	Redemption	01/16/2024	U.S. TREASURY		45,000,000.00		45,000,000.00
43777	COMM	5148X0AG0	LANDES DISC NOTE	Redemption	01/16/2024	LANDES		125,000,000.00		125,000,000.00
43778	COMM	16536HAG6	CHES DISC NOTE	Redemption	01/16/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43779	COMM	63873JAG5	NATXNY DISC NOTE	Redemption	01/16/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43781	COMM	313384RW1	FHLB DISC NOTE	Redemption	01/16/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	01/16/2024	IADB			223,125.00	223,125.00
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	01/16/2024	APPLE INC			68,750.00	68,750.00
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	01/16/2024	PRIVATE EXPORT			139,466.25	139,466.25
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/16/2024	FNMA NOTES			36,500.00	36,500.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/16/2024	FNMA NOTES			20,140.70	20,140.70
41048	COMM	91282CBE0	UNITED STATES	Interest	01/16/2024	U.S. TREASURY			28,125.00	28,125.00
41757	COMM	64952WEK5	NEW YORK LIFE	Interest	01/16/2024	NEW YORK LIFE			253,750.00	253,750.00
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Interest	01/16/2024	MASSMUTUAL			88,125.00	88,125.00
42776	COMM	91282CBE0	UNITED STATES	Interest	01/16/2024	U.S. TREASURY			28,125.00	28,125.00
42791	COMM	641062AR5	NESNVX 0.625%	Interest	01/16/2024	NESTLE HOLDINGS			78,125.00	78,125.00
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	01/16/2024	TOYOTA AUTO REC			576.46	576.46
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	01/16/2024	TOYOTA AUTO REC		524,890.74		524,890.74
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	01/16/2024	WORLD OMNI AUTO			1,027.12	1,027.12
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	01/16/2024	WORLD OMNI AUTO		429,150.95		429,150.95
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	01/16/2024	FORD CREDIT AUTO			1,158.38	1,158.38
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	01/16/2024	FORD CREDIT AUTO		695,483.92		695,483.92
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	01/16/2024	JOHN DEERE			662.38	662.38
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	01/16/2024	JOHN DEERE		322,089.60		322,089.60
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	01/16/2024	HYUNDAI AUTO			870.02	870.02
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	01/16/2024	HYUNDAI AUTO		424,847.21		424,847.21

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41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	01/16/2024	TOYOTA AUTO REC			2,647.53	2,647.53
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	01/16/2024	TOYOTA AUTO REC		1,256,021.13		1,256,021.13
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	01/16/2024	NISSAN AUTO			4,970.72	4,970.72
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	01/16/2024	NISSAN AUTO		1,764,502.40		1,764,502.40
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	01/16/2024	MERCEDES-BENZ			443.21	443.21
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	01/16/2024	MERCEDES-BENZ		1,329,635.20		1,329,635.20
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	01/16/2024	JOHN DEERE			2,112.26	2,112.26
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	01/16/2024	JOHN DEERE		412,852.72		412,852.72
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	01/16/2024	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	01/16/2024	CAPITAL ONE MULTI		865,810.76		865,810.76
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	01/16/2024	HYUNDAI AUTO			463.41	463.41
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	01/16/2024	HYUNDAI AUTO		1,463,437.96		1,463,437.96
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	01/16/2024	MERCEDES -BENZ			4,339.70	4,339.70
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	01/16/2024	MERCEDES -BENZ		860,155.12		860,155.12
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	01/16/2024	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	01/16/2024	DISCOVER CARD		694,174.99		694,174.99
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	01/16/2024	CAPITAL ONE			6,537.57	6,537.57
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	01/16/2024	CAPITAL ONE		665,963.30		665,963.30
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	01/16/2024	TOYOTA AUTO REC			4,813.35	4,813.35
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	01/16/2024	TOYOTA AUTO REC		556,137.34		556,137.34
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	01/16/2024	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	01/16/2024	AMERICAN		1,031,172.16		1,031,172.16
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	01/16/2024	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	01/16/2024	CAPITAL ONE MULTI		1,140,230.41		1,140,230.41
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	01/16/2024	HYUNDAI AUTO			5,346.10	5,346.10
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	01/16/2024	HYUNDAI AUTO		1,357,931.07		1,357,931.07
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	01/16/2024	FORD CREDIT AUTO			9,622.04	9,622.04
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	01/16/2024	FORD CREDIT AUTO		578,967.58		578,967.58
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	01/16/2024	TOYOTA AUTO REC			10,971.27	10,971.27
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	01/16/2024	TOYOTA AUTO REC		687,884.38		687,884.38
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	01/16/2024	HONDA AUTO			35,165.07	35,165.07
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	01/16/2024	HONDA AUTO		1,408,707.98		1,408,707.98
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	01/16/2024	NISSAN AUTO			25,521.10	25,521.10
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	01/16/2024	NISSAN AUTO		930,447.89		930,447.89
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	01/16/2024	JOHN DEERE			16,337.47	16,337.47
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	01/16/2024	JOHN DEERE		541,870.72		541,870.72
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	01/16/2024	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	01/16/2024	AMERICAN		553,867.39		553,867.39
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	01/16/2024	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	01/16/2024	CAPITAL ONE MULTI		532,029.21		532,029.21

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42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	01/16/2024	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	01/16/2024	GM FINANCIAL		328,359.04		328,359.04
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	01/16/2024	WORLD OMNI			6,691.53	6,691.53
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	01/16/2024	WORLD OMNI		355,428.53		355,428.53
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	01/16/2024	HARLEY-DAVIDSON			54,866.10	54,866.10
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	01/16/2024	HARLEY-DAVIDSON		1,198,229.60		1,198,229.60
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	01/16/2024	FORD CREDIT AUTO			45,109.41	45,109.41
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	01/16/2024	FORD CREDIT AUTO		3,306,639.63		3,306,639.63
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	01/16/2024	CARMAX AUTO			51,397.92	51,397.92
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	01/16/2024	CARMAX AUTO		885,704.89		885,704.89
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	01/16/2024	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	01/16/2024	CAPITAL ONE		405,674.03		405,674.03
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	01/16/2024	ALLY AUTO			77,864.75	77,864.75
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	01/16/2024	ALLY AUTO		1,704,185.80		1,704,185.80
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	01/16/2024	HYUNDAI AUTO			91,358.08	91,358.08
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	01/16/2024	HYUNDAI AUTO		3,735,312.90		3,735,312.90
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	01/16/2024	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	01/16/2024	AMERICAN		902,041.20		902,041.20
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	01/16/2024	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	01/16/2024	MERCEDES -BENZ		284,516.22		284,516.22
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	01/16/2024	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	01/16/2024	TOYOTA AUTO REC		469,826.32		469,826.32
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	01/16/2024	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	01/16/2024	CAPITAL ONE		213,867.02		213,867.02
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	01/16/2024	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	01/16/2024	HARLEY-DAVIDSON		268,563.35		268,563.35
43065	COMM	448979AD6	HART 4.58% MAT	Interest	01/16/2024	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	01/16/2024	HYUNDAI AUTO		246,628.30		246,628.30
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	01/16/2024	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	01/16/2024	DISCOVER CARD		1,198,961.92		1,198,961.92
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	01/16/2024	CNH EQUIPMENT			93,450.00	93,450.00
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	01/16/2024	CNH EQUIPMENT		1,711,272.15		1,711,272.15
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	01/16/2024	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	01/16/2024	NISSAN AUTO		645,396.67		645,396.67
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	01/16/2024	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	01/16/2024	MERCEDES-BENZ		846,779.88		846,779.88
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	01/16/2024	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	01/16/2024	HONDA AUTO		371,626.85		371,626.85
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	01/16/2024	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	01/16/2024	AMERICAN		339,417.57		339,417.57

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43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	01/16/2024	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	01/16/2024	DISCOVER CARD		531,913.79		531,913.79
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	01/16/2024	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	01/16/2024	JOHN DEERE		259,777.52		259,777.52
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	01/16/2024	FORD CREDIT AUTO			73,750.01	73,750.01
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	01/16/2024	FORD CREDIT AUTO		551,902.13		551,902.13
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	01/16/2024	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	01/16/2024	DAIMLET TRUCKS		647,383.02		647,383.02
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	01/16/2024	HARLEY-DAVIDSON			83,866.66	83,866.66
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	01/16/2024	HARLEY-DAVIDSON		443,733.97		443,733.97
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	01/16/2024	CAPITAL ONE			192,075.00	192,075.00
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	01/16/2024	CAPITAL ONE		1,075,445.21		1,075,445.21
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	01/16/2024	MERCEDES -BENZ			93,733.33	93,733.33
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	01/16/2024	MERCEDES -BENZ		492,856.70		492,856.70
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	01/16/2024	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	01/16/2024	HYUNDAI AUTO		120,890.86		120,890.86
43791	COMM	16536HAJ0	CHES DISC NOTE	Purchase	01/17/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43789	COMM	22532XWQ7	CRA 5.61% MAT	Purchase	01/17/2024	CREDIT AGRICOLE	65,000,000.00			-65,000,000.00
43793	COMM	313384RY7	FHLB DISC NOTE	Purchase	01/17/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43790	COMM	5148X0AJ4	LANDES DISC NOTE	Purchase	01/17/2024	LANDES	124,981,562.50			-124,981,562.50
43792	COMM	63873JAJ9	NATXNY DISC NOTE	Purchase	01/17/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43784	COMM	5148X0AH8	LANDES DISC NOTE	Redemption	01/17/2024	LANDES		125,000,000.00		125,000,000.00
43785	COMM	16536HAH4	CHES DISC NOTE	Redemption	01/17/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43786	COMM	63873JAH3	NATXNY DISC NOTE	Redemption	01/17/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43788	COMM	313384RX9	FHLB DISC NOTE	Redemption	01/17/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	01/17/2024	FFCB NOTES			375,000.00	375,000.00
43795	COMM	16536HAK7	CHES DISC NOTE	Purchase	01/18/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43797	COMM	313384RZ4	FHLB DISC NOTE	Purchase	01/18/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43794	COMM	5148X0AK1	LANDES DISC NOTE	Purchase	01/18/2024	LANDES	124,981,562.50			-124,981,562.50
43796	COMM	63873JAK6	NATXNY DISC NOTE	Purchase	01/18/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43771	COMM	92348KCL5	VZMT 5% MAT	Purchase	01/18/2024	VERIZON MASTER	17,499,478.50			-17,499,478.50
43790	COMM	5148X0AJ4	LANDES DISC NOTE	Redemption	01/18/2024	LANDES		125,000,000.00		125,000,000.00
43791	COMM	16536HAJ0	CHES DISC NOTE	Redemption	01/18/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43792	COMM	63873JAJ9	NATXNY DISC NOTE	Redemption	01/18/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43793	COMM	313384RY7	FHLB DISC NOTE	Redemption	01/18/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	01/18/2024	HONDA AUTO			3,168.70	3,168.70
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	01/18/2024	HONDA AUTO		837,423.11		837,423.11
43800	COMM	16536HAN1	CHES DISC NOTE	Purchase	01/19/2024	CHESHAM FINANCE	74,966,687.25			-74,966,687.25
43802	COMM	313384SC4	FHLB DISC NOTE	Purchase	01/19/2024	FHLB NOTES	249,890,833.35			-249,890,833.35
43798	COMM	3135GAM81	FEDERAL NATL MTGPurchase		01/19/2024	FNMA NOTES	25,000,000.00			-25,000,000.00

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43799	COMM	5148X0AN5	LANDES DISC NOTE	Purchase	01/19/2024	LANDES	124,944,687.50			-124,944,687.50
43801	COMM	63873JAN0	NATXNY DISC NOTE	Purchase	01/19/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43794	COMM	5148X0AK1	LANDES DISC NOTE	Redemption	01/19/2024	LANDES		125,000,000.00		125,000,000.00
43795	COMM	16536HAK7	CHES DISC NOTE	Redemption	01/19/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43796	COMM	63873JAK6	NATXNY DISC NOTE	Redemption	01/19/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43797	COMM	313384RZ4	FHLB DISC NOTE	Redemption	01/19/2024	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	01/19/2024	JP MORGAN US		126,594,317.55		126,594,317.55
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	01/19/2024	DREYFUS		100,000,000.00		100,000,000.00
42402	COMM	3133ENB33	FEDERAL FARM CR	Interest	01/19/2024	FFCB NOTES			305,000.00	305,000.00
43804	COMM	16536HAP6	CHES DISC NOTE	Purchase	01/22/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43806	COMM	313384SD2	FHLB DISC NOTE	Purchase	01/22/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43803	COMM	5148X0AP0	LANDES DISC NOTE	Purchase	01/22/2024	LANDES	124,981,562.50			-124,981,562.50
43805	COMM	63873JAP5	NATXNY DISC NOTE	Purchase	01/22/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43799	COMM	5148X0AN5	LANDES DISC NOTE	Redemption	01/22/2024	LANDES		125,000,000.00		125,000,000.00
43800	COMM	16536HAN1	CHES DISC NOTE	Redemption	01/22/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43801	COMM	63873JAN0	NATXNY DISC NOTE	Redemption	01/22/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43802	COMM	313384SC4	FHLB DISC NOTE	Redemption	01/22/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	01/22/2024	U S BANK			205,000.00	205,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	01/22/2024	FNMA NOTES			71,000.00	71,000.00
43134	COMM	24422EWR6	DEERE JOHN	Interest	01/22/2024	JOHN DEERE			450,395.00	450,395.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	01/22/2024	HONDA AUTO			439.69	439.69
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	01/22/2024	HONDA AUTO		402,995.70		402,995.70
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	01/22/2024	HONDA AUTO			7,151.27	7,151.27
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	01/22/2024	HONDA AUTO		727,485.39		727,485.39
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	01/22/2024	TOYOTA LEASE			18,818.51	18,818.51
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	01/22/2024	TOYOTA LEASE		2,173,698.97		2,173,698.97
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	01/22/2024	DLLST LLC			19,746.62	19,746.62
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	01/22/2024	DLLST LLC		1,111,236.75		1,111,236.75
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	01/22/2024	GM FIN'CL AUTO			39,097.47	39,097.47
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	01/22/2024	GM FIN'CL AUTO		1,905,948.70		1,905,948.70
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	01/22/2024	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	01/22/2024	HONDA AUTO		322,607.56		322,607.56
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	01/22/2024	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	01/22/2024	TOYOTA LEASE		775,016.40		775,016.40
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	01/22/2024	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	01/22/2024	VERIZON MASTER		751,609.39		751,609.39
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	01/22/2024	VOLKSWAGEN			77,457.17	77,457.17
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	01/22/2024	VOLKSWAGEN		1,024,604.37		1,024,604.37
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	01/22/2024	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	01/22/2024	TESLA AUTO LEASE		123,673.78		123,673.78

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43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	01/22/2024	VOLKSWAGEN			158,856.89	158,856.89
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	01/22/2024	VOLKSWAGEN		1,245,159.89		1,245,159.89
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	01/22/2024	HONDA AUTO			141,858.34	141,858.34
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	01/22/2024	HONDA AUTO		877,954.95		877,954.95
43808	COMM	16536HAQ4	CHES DISC NOTE	Purchase	01/23/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43810	COMM	313384SE0	FHLB DISC NOTE	Purchase	01/23/2024	FHLB NOTES	249,963,888.90			-249,963,888.90
43807	COMM	5148X0AQ8	LANDES DISC NOTE	Purchase	01/23/2024	LANDES	124,981,562.50			-124,981,562.50
43809	COMM	63873JQA3	NATXNY DISC NOTE	Purchase	01/23/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43803	COMM	5148X0AP0	LANDES DISC NOTE	Redemption	01/23/2024	LANDES		125,000,000.00		125,000,000.00
43804	COMM	16536HAP6	CHES DISC NOTE	Redemption	01/23/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43805	COMM	63873JAP5	NATXNY DISC NOTE	Redemption	01/23/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43806	COMM	313384SD2	FHLB DISC NOTE	Redemption	01/23/2024	FHLB NOTES		250,000,000.00		250,000,000.00
42871	COMM	3134GYCP5	FEDERAL HOME LN	Interest	01/23/2024	FHLMC NOTES			500,000.00	500,000.00
43820	COMM	16536HAR2	CHES DISC NOTE	Purchase	01/24/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43822	COMM	313384SF7	FHLB DISC NOTE	Purchase	01/24/2024	FHLB NOTES	249,963,819.45			-249,963,819.45
43819	COMM	5148X0AR6	LANDES DISC NOTE	Purchase	01/24/2024	LANDES	124,981,562.50			-124,981,562.50
43821	COMM	63873JAR1	NATXNY DISC NOTE	Purchase	01/24/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43807	COMM	5148X0AQ8	LANDES DISC NOTE	Redemption	01/24/2024	LANDES		125,000,000.00		125,000,000.00
43808	COMM	16536HAQ4	CHES DISC NOTE	Redemption	01/24/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43809	COMM	63873JQA3	NATXNY DISC NOTE	Redemption	01/24/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43810	COMM	313384SE0	FHLB DISC NOTE	Redemption	01/24/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	01/24/2024	FFCB NOTES			221,250.00	221,250.00
43830	COMM	16536HAS0	CHES DISC NOTE	Purchase	01/25/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43832	COMM	313384SG5	FHLB DISC NOTE	Purchase	01/25/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43829	COMM	5148X0AS4	LANDES DISC NOTE	Purchase	01/25/2024	LANDES	124,981,562.50			-124,981,562.50
43831	COMM	63873JAS9	NATXNY DISC NOTE	Purchase	01/25/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43819	COMM	5148X0AR6	LANDES DISC NOTE	Redemption	01/25/2024	LANDES		125,000,000.00		125,000,000.00
43820	COMM	16536HAR2	CHES DISC NOTE	Redemption	01/25/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43821	COMM	63873JAR1	NATXNY DISC NOTE	Redemption	01/25/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43822	COMM	313384SF7	FHLB DISC NOTE	Redemption	01/25/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39654	COMM	3137BP4J5	FNMM 2.446% MAT	Interest	01/25/2024	FHLMC			17,504.29	17,504.29
39654	COMM	3137BP4J5	FNMM 2.446% MAT	Redemption	01/25/2024	FHLMC		293,335.36		293,335.36
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	01/25/2024	FHLMC			20,112.21	20,112.21
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	01/25/2024	FHLMC		15,924.50		15,924.50
40511	COMM	3136AXVB8	FNMM 2.646% MAT	Interest	01/25/2024	FNMA			19,138.41	19,138.41
40511	COMM	3136AXVB8	FNMM 2.646% MAT	Redemption	01/25/2024	FNMA		4,217.67		4,217.67
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	01/25/2024	FHLMC			18,565.64	18,565.64
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	01/25/2024	FHLMC		242,716.00		242,716.00
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	01/25/2024	FHLMC			2,628.42	2,628.42
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	01/25/2024	FHLMC		123,972.08		123,972.08

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40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	01/25/2024	FNMA			46,560.24	46,560.24
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	01/25/2024	FNMA		41,932.14		41,932.14
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	01/25/2024	FHLMC			30,068.73	30,068.73
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	01/25/2024	FHLMC		24,464.21		24,464.21
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2024	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2024	FHLMC		342,333.35		342,333.35
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	01/25/2024	FNMA			25,322.06	25,322.06
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	01/25/2024	FNMA		3,754.00		3,754.00
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	01/25/2024	FHLMC			9,522.77	9,522.77
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	01/25/2024	FHLMC		632.03		632.03
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	01/25/2024	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	01/25/2024	FHLMC		2,269,236.88		2,269,236.88
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	01/25/2024	FNMA			19,619.53	19,619.53
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	01/25/2024	FNMA		14,891.90		14,891.90
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	01/25/2024	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	01/25/2024	FHLMC		3,714,143.18		3,714,143.18
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	01/25/2024	FHLMC			1,683.42	1,683.42
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	01/25/2024	FHLMC		65,475.25		65,475.25
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2024	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2024	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	01/25/2024	FHLMC			4,943.09	4,943.09
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	01/25/2024	FHLMC		10,725.96		10,725.96
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	01/25/2024	FHLMC			34,970.17	34,970.17
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	01/25/2024	FHLMC		18,578.71		18,578.71
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	01/25/2024	FHLMC			18,804.75	18,804.75
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	01/25/2024	FHLMC		154,803.90		154,803.90
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	01/25/2024	FHLMC			12,404.01	12,404.01
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	01/25/2024	FHLMC		195,386.04		195,386.04
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	01/25/2024	FNMA			38,135.94	38,135.94
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	01/25/2024	FNMA		26,672.75		26,672.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	01/25/2024	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	01/25/2024	FHLMC		513,974.91		513,974.91
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	01/25/2024	BMW VEHICLE			6,932.12	6,932.12
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	01/25/2024	BMW VEHICLE		19,345,487.23		19,345,487.23
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	01/25/2024	FNMA			7,555.26	7,555.26
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	01/25/2024	FNMA		3,680.61		3,680.61
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	01/25/2024	FHLMC SINGLE			13,792.13	13,792.13
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	01/25/2024	FHLMC SINGLE		193,437.84		193,437.84
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	01/25/2024	FNMA SINGLE			12,679.76	12,679.76
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	01/25/2024	FNMA SINGLE		171,795.15		171,795.15

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41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	01/25/2024	FNMA SINGLE			22,817.86	22,817.86
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	01/25/2024	FNMA SINGLE		275,333.13		275,333.13
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	01/25/2024	FHLMC SINGLE			20,344.92	20,344.92
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	01/25/2024	FHLMC SINGLE		229,275.42		229,275.42
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	01/25/2024	FNMA SINGLE			17,956.22	17,956.22
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	01/25/2024	FNMA SINGLE		215,694.40		215,694.40
41765	COMM	05601XAC3	BMW VEHICLE	Interest	01/25/2024	BMW VEHICLE			3,872.96	3,872.96
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	01/25/2024	BMW VEHICLE		1,670,431.44		1,670,431.44
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	01/25/2024	FHLMC			33,554.82	33,554.82
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	01/25/2024	FHLMC		78,948.93		78,948.93
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	01/25/2024	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	01/25/2024	FHLMC		1,384,671.17		1,384,671.17
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Interest	01/25/2024	FNMA			24,800.86	24,800.86
41854	COMM	3138LDLP6	FNMA 2.75% MAT	Redemption	01/25/2024	FNMA		16,738.48		16,738.48
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	01/25/2024	FHLMC			37,002.34	37,002.34
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	01/25/2024	FHLMC		62,564.48		62,564.48
42039	COMM	3138LCT54	FNMA 3.1% MAT	Interest	01/25/2024	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMA 3.1% MAT	Redemption	01/25/2024	FNMA		1,538,718.00		1,538,718.00
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	01/25/2024	FHLMC			41,782.00	41,782.00
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	01/25/2024	FHLMC		31,828.06		31,828.06
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	01/25/2024	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	01/25/2024	FHLMC		993,349.58		993,349.58
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	01/25/2024	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	01/25/2024	FHLMC		1,158,032.94		1,158,032.94
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	01/25/2024	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	01/25/2024	FHLMC		945,554.81		945,554.81
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	01/25/2024	FNMA NOTES			83,866.11	83,866.11
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	01/25/2024	FNMA NOTES		85,513.50		85,513.50
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Interest	01/25/2024	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMA 2.47% MAT	Redemption	01/25/2024	FNMA		651,513.71		651,513.71
42120	COMM	3136AK2F9	FNMA 3.39768%	Interest	01/25/2024	FNMA			109,129.55	109,129.55
42120	COMM	3136AK2F9	FNMA 3.39768%	Redemption	01/25/2024	FNMA		68,862.37		68,862.37
42133	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	01/25/2024	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	01/25/2024	FNMA		545,698.36		545,698.36
42137	COMM	3138LD5W9	FNMA 2.625% MAT	Interest	01/25/2024	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMA 2.625% MAT	Redemption	01/25/2024	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	01/25/2024	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	01/25/2024	FHLMC				0.00
42151	COMM	3138LEC82	FNMA 2.57% MAT	Interest	01/25/2024	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMA 2.57% MAT	Redemption	01/25/2024	FNMA		706,551.05		706,551.05



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42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	01/25/2024	BMW VEHICLE			36,561.94	36,561.94
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	01/25/2024	BMW VEHICLE		865,102.28		865,102.28
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	01/25/2024	FHLMC			51,789.33	51,789.33
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	01/25/2024	FHLMC		10,362.25		10,362.25
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	01/25/2024	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	01/25/2024	FNMA		946,834.75		946,834.75
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	01/25/2024	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	01/25/2024	FHLMC		757,963.72		757,963.72
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	01/25/2024	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	01/25/2024	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	01/25/2024	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	01/25/2024	FHLMC		265,853.46		265,853.46
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	01/25/2024	FNMA			28,828.22	28,828.22
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	01/25/2024	FNMA		14,779.03		14,779.03
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	01/25/2024	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	01/25/2024	FHLMC		564,612.40		564,612.40
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	01/25/2024	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	01/25/2024	FHLMC		499,510.46		499,510.46
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	01/25/2024	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	01/25/2024	FNMA		425,084.00		425,084.00
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	01/25/2024	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	01/25/2024	FNMA NOTES		1,371,924.88		1,371,924.88
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	01/25/2024	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	01/25/2024	BMW VEHICLE		226,964.34		226,964.34
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	01/25/2024	FHLMC			48,219.23	48,219.23
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	01/25/2024	FHLMC		927,974.35		927,974.35
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	01/25/2024	FHLMC			143,187.56	143,187.56
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	01/25/2024	FHLMC		53,384.40		53,384.40
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	01/25/2024	FNMA			48,813.63	48,813.63
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	01/25/2024	FNMA		34,016.66		34,016.66
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	01/25/2024	FHLMC			90,082.24	90,082.24
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	01/25/2024	FHLMC		513,321.51		513,321.51
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	01/25/2024	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	01/25/2024	FHLMC		616,201.82		616,201.82
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	01/25/2024	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	01/25/2024	FNMA		479,203.06		479,203.06
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	01/25/2024	FREDDIE MAC			19,255.74	19,255.74
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	01/25/2024	FREDDIE MAC		44,690.13		44,690.13
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	01/25/2024	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	01/25/2024	FNMA		632,757.73		632,757.73

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43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	01/25/2024	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	01/25/2024	FNMA		573,467.63		573,467.63
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	01/25/2024	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	01/25/2024	FNMA		497,077.36		497,077.36
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	01/25/2024	FHLMC			36,624.32	36,624.32
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	01/25/2024	FHLMC		302,764.01		302,764.01
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	01/25/2024	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	01/25/2024	FNMA		418,508.45		418,508.45
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	01/25/2024	FHLMC			77,614.00	77,614.00
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	01/25/2024	FHLMC		12,521.75		12,521.75
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	01/25/2024	BMW VEHICLE			74,375.00	74,375.00
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	01/25/2024	BMW VEHICLE		722,405.05		722,405.05
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	01/25/2024	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	01/25/2024	FNMA		374,020.16		374,020.16
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	01/25/2024	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	01/25/2024	FHLMC		236,515.79		236,515.79
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	01/25/2024	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	01/25/2024	FHLMC		1,319,827.35		1,319,827.35
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	01/25/2024	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	01/25/2024	FREDDIE MAC		459,929.39		459,929.39
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	01/25/2024	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	01/25/2024	FHLMC		318,349.30		318,349.30
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	01/25/2024	FHLMC			-17,010.00	-17,010.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	01/25/2024	FHLMC				0.00
43672	COMM	3138LHE67	FNMA 5.964% MAT	Interest	01/25/2024	FNMA NOTES			82,322.22	82,322.22
43672	COMM	3138LHE67	FNMA 5.964% MAT	Redemption	01/25/2024	FNMA NOTES		16,000,000.00		16,000,000.00
43672	COMM	3138LHE67	FNMA 5.964% MAT	Interest	01/25/2024	FNMA NOTES			-31,808.00	-31,808.00
43672	COMM	3138LHE67	FNMA 5.964% MAT	Redemption	01/25/2024	FNMA NOTES				0.00
43834	COMM	16536HAV3	CHES DISC NOTE	Purchase	01/26/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43836	COMM	313384SK6	FHLB DISC NOTE	Purchase	01/26/2024	FHLB NOTES	249,891,041.65			-249,891,041.65
43833	COMM	5148X0AV7	LANDES DISC NOTE	Purchase	01/26/2024	LANDES	124,944,687.50			-124,944,687.50
43835	COMM	63873JAV2	NATXNY DISC NOTE	Purchase	01/26/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43405	COMM	71344TAS1	PEPPP DISC NOTE	Redemption	01/26/2024	PEPSICO INC		40,000,000.00		40,000,000.00
43829	COMM	5148X0AS4	LANDES DISC NOTE	Redemption	01/26/2024	LANDES		125,000,000.00		125,000,000.00
43830	COMM	16536HAS0	CHES DISC NOTE	Redemption	01/26/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43831	COMM	63873JAS9	NATXNY DISC NOTE	Redemption	01/26/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43832	COMM	313384SG5	FHLB DISC NOTE	Redemption	01/26/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	01/26/2024	FNMA NOTES			72,000.00	72,000.00
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	01/26/2024	FNMA NOTES			36,000.00	36,000.00
42883	COMM	742718FY0	PROCTER &	Interest	01/26/2024	PROCTER &			205,000.00	205,000.00

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43838	COMM	16536HAW1	CHES DISC NOTE	Purchase	01/29/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43827	COMM	3133EP273	FFCB 5.9% MAT	Purchase	01/29/2024	FFCB NOTES	50,000,000.00			-50,000,000.00
43840	COMM	313384SL4	FHLB DISC NOTE	Purchase	01/29/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43828	COMM	46632FTV7	JPMCC 5.93% MAT	Purchase	01/29/2024	JPMORGAN	45,000,000.00			-45,000,000.00
43837	COMM	5148X0AW5	LANDES DISC NOTE	Purchase	01/29/2024	LANDES	124,981,562.50			-124,981,562.50
43839	COMM	63873JAW0	NATXNY DISC NOTE	Purchase	01/29/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43833	COMM	5148X0AV7	LANDES DISC NOTE	Redemption	01/29/2024	LANDES		125,000,000.00		125,000,000.00
43834	COMM	16536HAV3	CHES DISC NOTE	Redemption	01/29/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43835	COMM	63873JAV2	NATXNY DISC NOTE	Redemption	01/29/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43836	COMM	313384SK6	FHLB DISC NOTE	Redemption	01/29/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/29/2024	FNMA NOTES			87,500.00	87,500.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/29/2024	FNMA NOTES			35,000.00	35,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/29/2024	FNMA NOTES			65,000.00	65,000.00
41260	COMM	3130ANA42	FEDERAL HOME	Interest	01/29/2024	FHLB NOTES			39,000.00	39,000.00
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	01/29/2024	INTL BANK RECON &			47,000.00	47,000.00
42641	COMM	3133ENV72	FEDERAL FARM CR	Interest	01/29/2024	FFCB NOTES			562,500.00	562,500.00
42774	COMM	3130ANECO	FEDERAL HOME	Interest	01/29/2024	FHLB NOTES			196,875.00	196,875.00
43111	COMM	459200KS9	INTERNATIONAL	Interest	01/29/2024	IBM			324,320.00	324,320.00
43345	COMM	3133EPRN7	FEDERAL FARM CR	Interest	01/29/2024	FFCB NOTES			378,750.00	378,750.00
43345	COMM	3133EPRN7	FEDERAL FARM CR	Accr Int	01/29/2024	FFCB NOTES		6,312.50	-6,312.50	0.00
43843	COMM	16536HAX9	CHES DISC NOTE	Purchase	01/30/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43845	COMM	313384SM2	FHLB DISC NOTE	Purchase	01/30/2024	FHLB NOTES	249,963,750.00			-249,963,750.00
43841	COMM	5148X0AX3	LANDES DISC NOTE	Purchase	01/30/2024	LANDES	124,981,562.50			-124,981,562.50
43844	COMM	63873JAX8	NATXNY DISC NOTE	Purchase	01/30/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43837	COMM	5148X0AW5	LANDES DISC NOTE	Redemption	01/30/2024	LANDES		125,000,000.00		125,000,000.00
43838	COMM	16536HAW1	CHES DISC NOTE	Redemption	01/30/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43839	COMM	63873JAW0	NATXNY DISC NOTE	Redemption	01/30/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43840	COMM	313384SL4	FHLB DISC NOTE	Redemption	01/30/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	01/30/2024	PRIVATE EXPORT			55,000.00	55,000.00
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	01/30/2024	PRIVATE EXPORT			27,500.00	27,500.00
43850	COMM	16536HB18	CHES DISC NOTE	Purchase	01/31/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43851	COMM	313384SN0	FHLB DISC NOTE	Purchase	01/31/2024	FHLB NOTES	249,964,027.80			-249,964,027.80
43811	COMM	39154TCH9	GREATA 5.32% MAT	Purchase	01/31/2024	Great America Leasin	13,498,829.55			-13,498,829.55
43848	COMM	48207KBA2	JUPITE 5.63% MAT	Purchase	01/31/2024	Jupiter Securitizati	50,000,000.00			-50,000,000.00
43849	COMM	5148X0B12	LANDES DISC NOTE	Purchase	01/31/2024	LANDES	116,407,827.31			-116,407,827.31
41054	COMM	912828V80	UNITED STATES	Redemption	01/31/2024	U.S. TREASURY		45,000,000.00		45,000,000.00
41541	COMM	9128285Z9	UNITED STATES	Redemption	01/31/2024	U.S. TREASURY		35,000,000.00		35,000,000.00
42770	COMM	9128285Z9	UNITED STATES	Redemption	01/31/2024	U.S. TREASURY		45,000,000.00		45,000,000.00
43841	COMM	5148X0AX3	LANDES DISC NOTE	Redemption	01/31/2024	LANDES		125,000,000.00		125,000,000.00
43843	COMM	16536HAX9	CHES DISC NOTE	Redemption	01/31/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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43844	COMM	63873JAX8	NATXNY DISC NOTE	Redemption	01/31/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43845	COMM	313384SM2	FHLB DISC NOTE	Redemption	01/31/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	01/31/2024	DREYFUS		150,510,899.51		150,510,899.51
42588	COMM	SYS42588	OPGXX	Redemption	01/31/2024	STATE STREET US		50,000,000.00		50,000,000.00
41010	COMM	91282CBH3	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			56,250.00	56,250.00
41024	COMM	91282CAB7	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			43,750.00	43,750.00
41054	COMM	912828V80	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			506,250.00	506,250.00
41484	COMM	91282CBH3	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			46,875.00	46,875.00
41541	COMM	9128285Z9	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			437,500.00	437,500.00
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	01/31/2024	U.S. TREASURY			393,750.00	393,750.00
42053	COMM	912828Y95	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			421,875.00	421,875.00
42770	COMM	9128285Z9	UNITED STATES	Interest	01/31/2024	U.S. TREASURY			562,500.00	562,500.00
43853	COMM	16536HB26	CHES DISC NOTE	Purchase	02/01/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43855	COMM	313384SP5	FHLB DISC NOTE	Purchase	02/01/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43852	COMM	5148X0B20	LANDES DISC NOTE	Purchase	02/01/2024	LANDES	124,981,562.50			-124,981,562.50
43854	COMM	63873JB25	NATXNY DISC NOTE	Purchase	02/01/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43849	COMM	5148X0B12	LANDES DISC NOTE	Redemption	02/01/2024	LANDES		116,425,000.00		116,425,000.00
43850	COMM	16536HB18	CHES DISC NOTE	Redemption	02/01/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43851	COMM	313384SN0	FHLB DISC NOTE	Redemption	02/01/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41801	COMM	742718FV6	PROCTER &	Interest	02/01/2024	PROCTER &			522,500.00	522,500.00
43858	COMM	16536HB59	CHES DISC NOTE	Purchase	02/02/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43860	COMM	313384SS9	FHLB DISC NOTE	Purchase	02/02/2024	FHLB NOTES	249,890,625.00			-249,890,625.00
43856	COMM	5148X0B53	LANDES DISC NOTE	Purchase	02/02/2024	LANDES	124,944,687.50			-124,944,687.50
43859	COMM	63873JB58	NATXNY DISC NOTE	Purchase	02/02/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43852	COMM	5148X0B20	LANDES DISC NOTE	Redemption	02/02/2024	LANDES		125,000,000.00		125,000,000.00
43853	COMM	16536HB26	CHES DISC NOTE	Redemption	02/02/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43854	COMM	63873JB25	NATXNY DISC NOTE	Redemption	02/02/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43855	COMM	313384SP5	FHLB DISC NOTE	Redemption	02/02/2024	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	02/02/2024	JP MORGAN US			557,155.78	557,155.78
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	02/02/2024	JP MORGAN US	557,155.78			-557,155.78
40461	COMM	SYS40461	DGCXX 0.0%	Interest	02/02/2024	DREYFUS			902,788.10	902,788.10
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	02/02/2024	DREYFUS	902,788.10			-902,788.10
42588	COMM	SYS42588	OPGXX	Interest	02/02/2024	STATE STREET US			2,238,717.07	2,238,717.07
42588	COMM	SYS42588	OPGXX	Purchase	02/02/2024	STATE STREET US	2,238,717.07			-2,238,717.07
43862	COMM	16536HB67	CHES DISC NOTE	Purchase	02/05/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43864	COMM	313384ST7	FHLB DISC NOTE	Purchase	02/05/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43861	COMM	5148X0B61	LANDES DISC NOTE	Purchase	02/05/2024	LANDES	124,981,562.50			-124,981,562.50
43863	COMM	63873JB66	NATXNY DISC NOTE	Purchase	02/05/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43681	COMM	313384SS9	FHLB DISC NOTE	Redemption	02/05/2024	FHLB NOTES		150,000,000.00		150,000,000.00
43856	COMM	5148X0B53	LANDES DISC NOTE	Redemption	02/05/2024	LANDES		125,000,000.00		125,000,000.00

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43858	COMM	16536HB59	CHES DISC NOTE	Redemption	02/05/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43859	COMM	63873JB58	NATXNY DISC NOTE	Redemption	02/05/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43860	COMM	313384SS9	FHLB DISC NOTE	Redemption	02/05/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	02/05/2024	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	02/05/2024	IADB			638,550.00	638,550.00
41818	COMM	3133ENNB2	FEDERAL FARM CR	Interest	02/05/2024	FFCB NOTES			32,500.00	32,500.00
43866	COMM	16536HB75	CHES DISC NOTE	Purchase	02/06/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43868	COMM	313384SU4	FHLB DISC NOTE	Purchase	02/06/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43865	COMM	5148X0B79	LANDES DISC NOTE	Purchase	02/06/2024	LANDES	124,981,562.50			-124,981,562.50
43867	COMM	63873JB74	NATXNY DISC NOTE	Purchase	02/06/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
39489	COMM	594918BX1	MICROSOFT CORP,	Redemption	02/06/2024	MICROSOFT CORP		6,500,000.00		6,500,000.00
43861	COMM	5148X0B61	LANDES DISC NOTE	Redemption	02/06/2024	LANDES		125,000,000.00		125,000,000.00
43862	COMM	16536HB67	CHES DISC NOTE	Redemption	02/06/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43863	COMM	63873JB66	NATXNY DISC NOTE	Redemption	02/06/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43864	COMM	313384ST7	FHLB DISC NOTE	Redemption	02/06/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	02/06/2024	MICROSOFT CORP			93,437.50	93,437.50
42081	COMM	594918BY9	MICROSOFT CORP,	Interest	02/06/2024	MICROSOFT CORP			85,272.00	85,272.00
43870	COMM	16536HB83	CHES DISC NOTE	Purchase	02/07/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43872	COMM	313384SV2	FHLB DISC NOTE	Purchase	02/07/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43869	COMM	5148X0B87	LANDES DISC NOTE	Purchase	02/07/2024	LANDES	124,981,562.50			-124,981,562.50
43871	COMM	63873JB82	NATXNY DISC NOTE	Purchase	02/07/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43865	COMM	5148X0B79	LANDES DISC NOTE	Redemption	02/07/2024	LANDES		125,000,000.00		125,000,000.00
43866	COMM	16536HB75	CHES DISC NOTE	Redemption	02/07/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43867	COMM	63873JB74	NATXNY DISC NOTE	Redemption	02/07/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43868	COMM	313384SU4	FHLB DISC NOTE	Redemption	02/07/2024	FHLB NOTES		250,000,000.00		250,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	02/07/2024	JP MORGAN US		557,155.78		557,155.78
42588	COMM	SYS42588	OPGXX	Redemption	02/07/2024	STATE STREET US		200,000,000.00		200,000,000.00
43112	COMM	637432NP6	NRUC 3.4% MAT	Interest	02/07/2024	NATIONAL RURAL			233,325.00	233,325.00
43874	COMM	16536HB91	CHES DISC NOTE	Purchase	02/08/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43876	COMM	313384SW0	FHLB DISC NOTE	Purchase	02/08/2024	FHLB NOTES	249,963,680.55			-249,963,680.55
43873	COMM	5148X0B95	LANDES DISC NOTE	Purchase	02/08/2024	LANDES	124,981,562.50			-124,981,562.50
43875	COMM	63873JB90	NATXNY DISC NOTE	Purchase	02/08/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43869	COMM	5148X0B87	LANDES DISC NOTE	Redemption	02/08/2024	LANDES		125,000,000.00		125,000,000.00
43870	COMM	16536HB83	CHES DISC NOTE	Redemption	02/08/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43871	COMM	63873JB82	NATXNY DISC NOTE	Redemption	02/08/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43872	COMM	313384SV2	FHLB DISC NOTE	Redemption	02/08/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	02/08/2024	APPLE INC			70,000.00	70,000.00
42668	COMM	594918BR4	MSFT 2.4% MAT	Interest	02/08/2024	MICROSOFT CORP			300,000.00	300,000.00
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	02/08/2024	RABOBANK			366,416.78	366,416.78
43878	COMM	16536HBC4	CHES DISC NOTE	Purchase	02/09/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43880	COMM	313384SZ3	FHLB DISC NOTE	Purchase	02/09/2024	FHLB NOTES	249,891,250.00			-249,891,250.00
43877	COMM	5148X0BC8	LANDES DISC NOTE	Purchase	02/09/2024	LANDES	124,944,687.50			-124,944,687.50
43879	COMM	63873JBC3	NATXNY DISC NOTE	Purchase	02/09/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43873	COMM	5148X0B95	LANDES DISC NOTE	Redemption	02/09/2024	LANDES		125,000,000.00		125,000,000.00
43874	COMM	16536HB91	CHES DISC NOTE	Redemption	02/09/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43875	COMM	63873JB90	NATXNY DISC NOTE	Redemption	02/09/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43876	COMM	313384SW0	FHLB DISC NOTE	Redemption	02/09/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	02/09/2024	APPLE INC			195,874.50	195,874.50
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	02/09/2024	APPLE INC			198,487.50	198,487.50
43882	COMM	16536HBD2	CHES DISC NOTE	Purchase	02/12/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43884	COMM	313384TA7	FHLB DISC NOTE	Purchase	02/12/2024	FHLB NOTES	249,963,750.00			-249,963,750.00
43881	COMM	5148X0BD6	LANDES DISC NOTE	Purchase	02/12/2024	LANDES	124,981,562.50			-124,981,562.50
43883	COMM	63873JBD1	NATXNY DISC NOTE	Purchase	02/12/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43877	COMM	5148X0BC8	LANDES DISC NOTE	Redemption	02/12/2024	LANDES		125,000,000.00		125,000,000.00
43878	COMM	16536HBC4	CHES DISC NOTE	Redemption	02/12/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43879	COMM	63873JBC3	NATXNY DISC NOTE	Redemption	02/12/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43880	COMM	313384SZ3	FHLB DISC NOTE	Redemption	02/12/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40331	COMM	3137EAEPO	FEDERAL HOME LN	Interest	02/12/2024	FHLMC NOTES			187,500.00	187,500.00
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	02/12/2024	CHEVRON CORP.			51,525.00	51,525.00
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	02/12/2024	INTL BANK RECON &			32,500.00	32,500.00
41960	COMM	3130AKYH3	FEDERAL HOME	Interest	02/12/2024	FHLB NOTES			81,568.25	81,568.25
43121	COMM	458140CE8	INTEL 4.875% MAT	Interest	02/12/2024	INTEL CORP			333,255.00	333,255.00
43129	COMM	458140CE8	INTEL 4.875% MAT	Interest	02/12/2024	INTEL CORP			243,750.00	243,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	02/12/2024	CARVANA AUTO			1,563.57	1,563.57
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	02/12/2024	CARVANA AUTO		635,403.50		635,403.50
43887	COMM	16536HBE0	CHES DISC NOTE	Purchase	02/13/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43885	COMM	313384TB5	FHLB DISC NOTE	Purchase	02/13/2024	FHLB NOTES	249,963,715.30			-249,963,715.30
43886	COMM	5148X0BE4	LANDES DISC NOTE	Purchase	02/13/2024	LANDES	124,981,562.50			-124,981,562.50
43888	COMM	63873JBE9	NATXNY DISC NOTE	Purchase	02/13/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43881	COMM	5148X0BD6	LANDES DISC NOTE	Redemption	02/13/2024	LANDES		125,000,000.00		125,000,000.00
43882	COMM	16536HBD2	CHES DISC NOTE	Redemption	02/13/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43883	COMM	63873JBD1	NATXNY DISC NOTE	Redemption	02/13/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43884	COMM	313384TA7	FHLB DISC NOTE	Redemption	02/13/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	02/13/2024	TOYOTA MOTOR			270,000.00	270,000.00
43676	COMM	3130AY4X1	FHLB 5.41% MAT	Interest	02/13/2024	FHLB NOTES			1,148,958.38	1,148,958.38
43892	COMM	16536HBF7	CHES DISC NOTE	Purchase	02/14/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43893	COMM	313384TC3	FHLB DISC NOTE	Purchase	02/14/2024	FHLB NOTES	249,963,958.35			-249,963,958.35
43890	COMM	5148X0BF1	LANDES DISC NOTE	Purchase	02/14/2024	LANDES	124,981,562.50			-124,981,562.50
43891	COMM	63873JBF6	NATXNY DISC NOTE	Purchase	02/14/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43885	COMM	313384TB5	FHLB DISC NOTE	Redemption	02/14/2024	FHLB NOTES		250,000,000.00		250,000,000.00

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43886	COMM	5148X0BE4	LANDES DISC NOTE	Redemption	02/14/2024	LANDES		125,000,000.00		125,000,000.00
43887	COMM	16536HBE0	CHES DISC NOTE	Redemption	02/14/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43888	COMM	63873JBE9	NATXNY DISC NOTE	Redemption	02/14/2024	NATIXIS NY		50,000,000.00		50,000,000.00
42923	COMM	3130AUXH2	FEDERAL HOME	Interest	02/14/2024	FHLB NOTES			1,040,625.00	1,040,625.00
43896	COMM	16536HBG5	CHES DISC NOTE	Purchase	02/15/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43898	COMM	313384TD1	FHLB DISC NOTE	Purchase	02/15/2024	FHLB NOTES	249,964,166.65			-249,964,166.65
43895	COMM	5148X0BG9	LANDES DISC NOTE	Purchase	02/15/2024	LANDES	124,981,562.50			-124,981,562.50
43897	COMM	63873JBG4	NATXNY DISC NOTE	Purchase	02/15/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
41660	COMM	91282CBM2	UNITED STATES	Redemption	02/15/2024	U.S. TREASURY		40,000,000.00		40,000,000.00
41682	COMM	91282CBM2	UNITED STATES	Redemption	02/15/2024	U.S. TREASURY		40,000,000.00		40,000,000.00
43890	COMM	5148X0BF1	LANDES DISC NOTE	Redemption	02/15/2024	LANDES		125,000,000.00		125,000,000.00
43891	COMM	63873JBF6	NATXNY DISC NOTE	Redemption	02/15/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43892	COMM	16536HBF7	CHES DISC NOTE	Redemption	02/15/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43893	COMM	313384TC3	FHLB DISC NOTE	Redemption	02/15/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41602	COMM	912828P46	UNITED STATES	Interest	02/15/2024	U.S. TREASURY			325,000.00	325,000.00
41623	COMM	912828P46	UNITED STATES	Interest	02/15/2024	U.S. TREASURY			203,125.00	203,125.00
41660	COMM	91282CBM2	UNITED STATES	Interest	02/15/2024	U.S. TREASURY			25,000.00	25,000.00
41682	COMM	91282CBM2	UNITED STATES	Interest	02/15/2024	U.S. TREASURY			25,000.00	25,000.00
42464	COMM	194162AM5	CL 3.1% MAT	Interest	02/15/2024	COLGATE-PALMOLI			77,500.00	77,500.00
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	02/15/2024	TOYOTA AUTO REC			462.74	462.74
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	02/15/2024	TOYOTA AUTO REC		544,788.71		544,788.71
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	02/15/2024	WORLD OMNI AUTO			919.84	919.84
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	02/15/2024	WORLD OMNI AUTO		460,883.81		460,883.81
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	02/15/2024	FORD CREDIT AUTO			984.50	984.50
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	02/15/2024	FORD CREDIT AUTO		731,166.80		731,166.80
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	02/15/2024	JOHN DEERE			565.75	565.75
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	02/15/2024	JOHN DEERE		281,139.33		281,139.33
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	02/15/2024	HYUNDAI AUTO			735.48	735.48
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	02/15/2024	HYUNDAI AUTO		420,743.76		420,743.76
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	02/15/2024	TOYOTA AUTO REC			2,375.37	2,375.37
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	02/15/2024	TOYOTA AUTO REC		1,315,943.25		1,315,943.25
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	02/15/2024	NISSAN AUTO			4,485.48	4,485.48
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	02/15/2024	NISSAN AUTO		1,836,751.20		1,836,751.20
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	02/15/2024	JOHN DEERE			1,933.36	1,933.36
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	02/15/2024	JOHN DEERE		520,082.47		520,082.47
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	02/15/2024	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	02/15/2024	CAPITAL ONE MULTI		894,962.32		894,962.32
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	02/15/2024	MERCEDES -BENZ			4,009.97	4,009.97
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	02/15/2024	MERCEDES -BENZ		918,519.10		918,519.10
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	02/15/2024	DISCOVER CARD			9,666.66	9,666.66

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41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	02/15/2024	DISCOVER CARD		716,431.51		716,431.51
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	02/15/2024	CAPITAL ONE			6,110.23	6,110.23
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	02/15/2024	CAPITAL ONE		669,313.74		669,313.74
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	02/15/2024	TOYOTA AUTO REC			4,484.30	4,484.30
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	02/15/2024	TOYOTA AUTO REC		593,509.83		593,509.83
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	02/15/2024	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	02/15/2024	AMERICAN		1,062,387.82		1,062,387.82
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	02/15/2024	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	02/15/2024	CAPITAL ONE MULTI		1,174,809.85		1,174,809.85
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	02/15/2024	HYUNDAI AUTO			4,033.43	4,033.43
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	02/15/2024	HYUNDAI AUTO		1,418,431.49		1,418,431.49
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	02/15/2024	FORD CREDIT AUTO			8,999.66	8,999.66
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	02/15/2024	FORD CREDIT AUTO		615,096.65		615,096.65
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	02/15/2024	TOYOTA AUTO REC			10,266.19	10,266.19
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	02/15/2024	TOYOTA AUTO REC		726,619.89		726,619.89
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	02/15/2024	HONDA AUTO			32,958.08	32,958.08
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	02/15/2024	HONDA AUTO		1,403,629.10		1,403,629.10
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	02/15/2024	NISSAN AUTO			24,078.90	24,078.90
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	02/15/2024	NISSAN AUTO		1,017,154.57		1,017,154.57
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	02/15/2024	JOHN DEERE			15,289.85	15,289.85
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	02/15/2024	JOHN DEERE		600,093.36		600,093.36
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	02/15/2024	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	02/15/2024	AMERICAN		570,285.68		570,285.68
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	02/15/2024	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	02/15/2024	CAPITAL ONE MULTI		548,022.87		548,022.87
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	02/15/2024	WORLD OMNI			5,740.76	5,740.76
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	02/15/2024	WORLD OMNI		423,930.19		423,930.19
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	02/15/2024	HARLEY-DAVIDSON			51,810.63	51,810.63
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	02/15/2024	HARLEY-DAVIDSON		1,145,390.70		1,145,390.70
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	02/15/2024	FORD CREDIT AUTO			36,209.04	36,209.04
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	02/15/2024	FORD CREDIT AUTO		4,010,890.56		4,010,890.56
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	02/15/2024	CARMAX AUTO			48,821.99	48,821.99
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	02/15/2024	CARMAX AUTO		941,392.10		941,392.10
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	02/15/2024	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	02/15/2024	CAPITAL ONE		417,792.56		417,792.56
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	02/15/2024	ALLY AUTO			73,164.04	73,164.04
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	02/15/2024	ALLY AUTO		1,720,880.55		1,720,880.55
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	02/15/2024	HYUNDAI AUTO			80,930.31	80,930.31
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	02/15/2024	HYUNDAI AUTO		4,049,922.92		4,049,922.92
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	02/15/2024	AMERICAN			98,875.00	98,875.00



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42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	02/15/2024	AMERICAN		928,218.93		928,218.93
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	02/15/2024	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	02/15/2024	MERCEDES -BENZ		292,842.47		292,842.47
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	02/15/2024	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	02/15/2024	TOYOTA AUTO REC		483,912.74		483,912.74
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	02/15/2024	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	02/15/2024	CAPITAL ONE		220,036.13		220,036.13
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	02/15/2024	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	02/15/2024	HARLEY-DAVIDSON		276,478.01		276,478.01
43065	COMM	448979AD6	HART 4.58% MAT	Interest	02/15/2024	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	02/15/2024	HYUNDAI AUTO		254,684.01		254,684.01
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	02/15/2024	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	02/15/2024	DISCOVER CARD		1,234,003.24		1,234,003.24
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	02/15/2024	CNH EQUIPMENT			85,834.83	85,834.83
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	02/15/2024	CNH EQUIPMENT		3,837,029.53		3,837,029.53
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	02/15/2024	NISSAN AUTO			126,841.65	126,841.65
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	02/15/2024	NISSAN AUTO		664,850.57		664,850.57
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	02/15/2024	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	02/15/2024	MERCEDES-BENZ		876,054.02		876,054.02
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	02/15/2024	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	02/15/2024	HONDA AUTO		382,918.54		382,918.54
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	02/15/2024	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	02/15/2024	AMERICAN		349,313.96		349,313.96
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	02/15/2024	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	02/15/2024	DISCOVER CARD		547,345.05		547,345.05
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	02/15/2024	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	02/15/2024	JOHN DEERE		267,570.18		267,570.18
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	02/15/2024	FORD CREDIT AUTO			73,750.01	73,750.01
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	02/15/2024	FORD CREDIT AUTO		577,415.00		577,415.00
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	02/15/2024	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	02/15/2024	DAIMLET TRUCKS		670,008.27		670,008.27
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	02/15/2024	HARLEY-DAVIDSON			83,866.66	83,866.66
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	02/15/2024	HARLEY-DAVIDSON		459,996.30		459,996.30
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	02/15/2024	CAPITAL ONE			192,075.00	192,075.00
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	02/15/2024	CAPITAL ONE		1,116,549.44		1,116,549.44
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	02/15/2024	MERCEDES -BENZ			93,733.33	93,733.33
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	02/15/2024	MERCEDES -BENZ		511,029.94		511,029.94
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	02/15/2024	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	02/15/2024	HYUNDAI AUTO		124,537.96		124,537.96
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	02/15/2024	Great America Leasin			29,925.00	29,925.00

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43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	02/15/2024	Great America Leasin		395,742.32		395,742.32
43900	COMM	16536HBL4	CHES DISC NOTE	Purchase	02/16/2024	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
43902	COMM	313384TH2	FHDN ZERO CPN	Purchase	02/16/2024	FHLB DISCOUNT	249,856,944.45			-249,856,944.45
43889	COMM	3132XFND6	FHLMC 5.9% MAT	Purchase	02/16/2024	FHLMC	41,081,553.94			-41,081,553.94
43899	COMM	5148X0BL8	LANDES DISC NOTE	Purchase	02/16/2024	LANDES	124,926,250.00			-124,926,250.00
43901	COMM	63873JBL3	NATXNY DISC NOTE	Purchase	02/16/2024	NATIXIS NY	49,970,555.56			-49,970,555.56
43895	COMM	5148X0BG9	LANDES DISC NOTE	Redemption	02/16/2024	LANDES		125,000,000.00		125,000,000.00
43896	COMM	16536HBG5	CHES DISC NOTE	Redemption	02/16/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43897	COMM	63873JBG4	NATXNY DISC NOTE	Redemption	02/16/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43898	COMM	313384TD1	FHLB DISC NOTE	Redemption	02/16/2024	FHLB NOTES		250,000,000.00		250,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	02/16/2024	GM FINANCIAL			29,708.35	29,708.35
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	02/16/2024	GM FINANCIAL		422,164.29		422,164.29
43904	COMM	16536HBM2	CHES DISC NOTE	Purchase	02/20/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43906	COMM	313384TJ8	FHLB DISC NOTE	Purchase	02/20/2024	FHLB NOTES	249,964,225.00			-249,964,225.00
43903	COMM	5148X0BM6	LANDES DISC NOTE	Purchase	02/20/2024	LANDES	124,981,562.50			-124,981,562.50
43905	COMM	63873JBM1	NATXNY DISC NOTE	Purchase	02/20/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
42954	COMM	313384TH2	FHDN ZERO CPN	Redemption	02/20/2024	FHLB DISCOUNT		45,000,000.00		45,000,000.00
43899	COMM	5148X0BL8	LANDES DISC NOTE	Redemption	02/20/2024	LANDES		125,000,000.00		125,000,000.00
43900	COMM	16536HBL4	CHES DISC NOTE	Redemption	02/20/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43901	COMM	63873JBL3	NATXNY DISC NOTE	Redemption	02/20/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43902	COMM	313384TH2	FHDN ZERO CPN	Redemption	02/20/2024	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/20/2024	FNMA NOTES			31,625.00	31,625.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/20/2024	FNMA NOTES			27,500.00	27,500.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/20/2024	FNMA NOTES			41,250.00	41,250.00
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	02/20/2024	APPLE INC			82,500.00	82,500.00
41652	COMM	3130ANMHO	FEDERAL HOME	Interest	02/20/2024	FHLB NOTES			137,500.00	137,500.00
41842	COMM	3133ENNY2	FEDERAL FARM CR	Interest	02/20/2024	FFCB NOTES			262,500.00	262,500.00
42245	COMM	3130ANMHO	FEDERAL HOME	Interest	02/20/2024	FHLB NOTES			56,182.50	56,182.50
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	02/20/2024	FFCB NOTES			396,000.00	396,000.00
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	02/20/2024	CREDIT AGRICOLE			344,572.22	344,572.22
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	02/20/2024	HONDA AUTO			2,882.59	2,882.59
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	02/20/2024	HONDA AUTO		843,122.74		843,122.74
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	02/20/2024	TOYOTA LEASE			15,268.13	15,268.13
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	02/20/2024	TOYOTA LEASE		2,376,102.15		2,376,102.15
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	02/20/2024	DLLST LLC			16,598.11	16,598.11
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	02/20/2024	DLLST LLC		1,124,789.27		1,124,789.27
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	02/20/2024	GM FIN'CL AUTO			33,665.54	33,665.54
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	02/20/2024	GM FIN'CL AUTO		2,105,910.82		2,105,910.82
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	02/20/2024	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	02/20/2024	TOYOTA LEASE		807,696.78		807,696.78

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43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	02/20/2024	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	02/20/2024	VERIZON MASTER		773,309.79		773,309.79
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	02/20/2024	VOLKSWAGEN			72,761.06	72,761.06
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	02/20/2024	VOLKSWAGEN		1,108,963.51		1,108,963.51
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	02/20/2024	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	02/20/2024	TESLA AUTO LEASE		128,626.52		128,626.52
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	02/20/2024	VOLKSWAGEN			158,856.89	158,856.89
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	02/20/2024	VOLKSWAGEN		1,304,553.71		1,304,553.71
43771	COMM	92348KCL5	VZMT 5% MAT	Interest	02/20/2024	VERIZON MASTER			77,777.77	77,777.77
43771	COMM	92348KCL5	VZMT 5% MAT	Redemption	02/20/2024	VERIZON MASTER		265,126.22		265,126.22
43908	COMM	16536HBN0	CHES DISC NOTE	Purchase	02/21/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43910	COMM	313384TK5	FHLB DISC NOTE	Purchase	02/21/2024	FHLB NOTES	249,964,236.10			-249,964,236.10
43894	COMM	437918AC9	HAROT 5.21% MAT	Purchase	02/21/2024	HONDA AUTO	25,998,869.00			-25,998,869.00
43907	COMM	5148X0BN4	LANDES DISC NOTE	Purchase	02/21/2024	LANDES	124,981,562.50			-124,981,562.50
43909	COMM	63873JBN9	NATXNY DISC NOTE	Purchase	02/21/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43903	COMM	5148X0BM6	LANDES DISC NOTE	Redemption	02/21/2024	LANDES		125,000,000.00		125,000,000.00
43904	COMM	16536HBM2	CHES DISC NOTE	Redemption	02/21/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43905	COMM	63873JBM1	NATXNY DISC NOTE	Redemption	02/21/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43906	COMM	313384TJ8	FHLB DISC NOTE	Redemption	02/21/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	02/21/2024	HONDA AUTO			349.01	349.01
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	02/21/2024	HONDA AUTO		399,205.22		399,205.22
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	02/21/2024	HONDA AUTO			6,617.79	6,617.79
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	02/21/2024	HONDA AUTO		724,101.32		724,101.32
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	02/21/2024	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	02/21/2024	HONDA AUTO		333,082.98		333,082.98
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	02/21/2024	HONDA AUTO			141,858.34	141,858.34
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	02/21/2024	HONDA AUTO		913,848.07		913,848.07
43912	COMM	16536HBP5	CHES DISC NOTE	Purchase	02/22/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43914	COMM	313384TL3	FHLB DISC NOTE	Purchase	02/22/2024	FHLB NOTES	249,964,097.20			-249,964,097.20
43911	COMM	5148X0BP9	LANDES DISC NOTE	Purchase	02/22/2024	LANDES	124,981,562.50			-124,981,562.50
43913	COMM	63873JBP4	NATXNY DISC NOTE	Purchase	02/22/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43907	COMM	5148X0BN4	LANDES DISC NOTE	Redemption	02/22/2024	LANDES		125,000,000.00		125,000,000.00
43908	COMM	16536HBN0	CHES DISC NOTE	Redemption	02/22/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43909	COMM	63873JBN9	NATXNY DISC NOTE	Redemption	02/22/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43910	COMM	313384TK5	FHLB DISC NOTE	Redemption	02/22/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41860	COMM	3133ENPX2	FEDERAL FARM CR	Interest	02/22/2024	FFCB NOTES			180,000.00	180,000.00
42494	COMM	21688AAU6	COOPERATIVEVE	Interest	02/22/2024	RABOBANK			290,625.00	290,625.00
43917	COMM	16536HBV2	CHES DISC NOTE	Purchase	02/23/2024	CHESHAM FINANCE	74,933,375.00			-74,933,375.00
43919	COMM	313384TP4	FHLB DISC NOTE	Purchase	02/23/2024	FHLB NOTES	249,892,708.35			-249,892,708.35
43916	COMM	5148X0BV6	LANDES DISC NOTE	Purchase	02/23/2024	LANDES	124,889,375.00			-124,889,375.00

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43918	COMM	63873JBS8	NATXNY DISC NOTE	Purchase	02/23/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43911	COMM	5148X0BP9	LANDES DISC NOTE	Redemption	02/23/2024	LANDES		125,000,000.00		125,000,000.00
43912	COMM	16536HBP5	CHES DISC NOTE	Redemption	02/23/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43913	COMM	63873JBP4	NATXNY DISC NOTE	Redemption	02/23/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43914	COMM	313384TL3	FHLB DISC NOTE	Redemption	02/23/2024	FHLB NOTES		250,000,000.00		250,000,000.00
43918	COMM	63873JBS8	NATXNY DISC NOTE	Redemption	02/26/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43919	COMM	313384TP4	FHLB DISC NOTE	Redemption	02/26/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			56,250.00	56,250.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			37,920.00	37,920.00
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	02/26/2024	FHLB NOTES			109,375.00	109,375.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			28,125.00	28,125.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			28,125.00	28,125.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			28,125.00	28,125.00
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	02/26/2024	FHLB NOTES			56,250.00	56,250.00
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	02/26/2024	FHLB NOTES			218,250.00	218,250.00
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			46,875.00	46,875.00
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			18,750.00	18,750.00
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	02/26/2024	FHLB NOTES			59,475.00	59,475.00
41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			97,500.00	97,500.00
42344	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/26/2024	FNMA NOTES			18,750.00	18,750.00
43211	COMM	3133EPLC7	FEDERAL FARM CR	Interest	02/26/2024	FFCB NOTES			515,625.00	515,625.00
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Interest	02/26/2024	FHLMC			16,906.37	16,906.37
39654	COMM	3137BP4J5	FNMA 2.446% MAT	Redemption	02/26/2024	FHLMC		294,424.00		294,424.00
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	02/26/2024	FHLMC			20,074.91	20,074.91
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	02/26/2024	FHLMC		15,979.36		15,979.36
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Interest	02/26/2024	FNMA			18,511.65	18,511.65
40511	COMM	3136AXVB8	FNMA 2.646% MAT	Redemption	02/26/2024	FNMA		4,232.80		4,232.80
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	02/26/2024	FHLMC			18,092.34	18,092.34
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	02/26/2024	FHLMC		243,545.60		243,545.60
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	02/26/2024	FHLMC			2,348.24	2,348.24
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	02/26/2024	FHLMC		124,438.54		124,438.54
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Interest	02/26/2024	FNMA			46,453.72	46,453.72
40541	COMM	3138L7CU8	FNMA 2.95% MAT	Redemption	02/26/2024	FNMA		42,076.72		42,076.72
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	02/26/2024	FHLMC			30,009.75	30,009.75
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	02/26/2024	FHLMC		24,550.53		24,550.53
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/26/2024	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/26/2024	FHLMC		356,565.05		356,565.05
40743	COMM	3136AY6S7	FNMA FRN MAT	Interest	02/26/2024	FNMA			24,496.83	24,496.83
40743	COMM	3136AY6S7	FNMA FRN MAT	Redemption	02/26/2024	FNMA		3,768.50		3,768.50
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	02/26/2024	FHLMC			9,541.95	9,541.95

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40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	02/26/2024	FHLMC		637.37		637.37
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	02/26/2024	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	02/26/2024	FHLMC		2,366,879.93		2,366,879.93
40905	COMM	3138LEC33	FNMA 2.38% MAT	Interest	02/26/2024	FNMA			19,589.01	19,589.01
40905	COMM	3138LEC33	FNMA 2.38% MAT	Redemption	02/26/2024	FNMA		14,942.50		14,942.50
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	02/26/2024	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	02/26/2024	FHLMC		4,162,546.61		4,162,546.61
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	02/26/2024	FHLMC			1,650.57	1,650.57
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	02/26/2024	FHLMC		65,632.16		65,632.16
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/26/2024	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/26/2024	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	02/26/2024	FHLMC			4,935.39	4,935.39
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	02/26/2024	FHLMC		12,503.26		12,503.26
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	02/26/2024	FHLMC			34,929.82	34,929.82
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	02/26/2024	FHLMC		18,667.01		18,667.01
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	02/26/2024	FHLMC			18,412.84	18,412.84
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	02/26/2024	FHLMC		155,316.00		155,316.00
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	02/26/2024	FHLMC			12,264.96	12,264.96
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	02/26/2024	FHLMC		195,932.68		195,932.68
41228	COMM	3136AUG21	FNMA 2.49552%	Interest	02/26/2024	FNMA			36,852.17	36,852.17
41228	COMM	3136AUG21	FNMA 2.49552%	Redemption	02/26/2024	FNMA		26,760.75		26,760.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	02/26/2024	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	02/26/2024	FHLMC		527,110.45		527,110.45
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Interest	02/26/2024	FNMA			7,544.35	7,544.35
41491	COMM	3138LNKZ3	FNMA 3.44% MAT	Redemption	02/26/2024	FNMA		3,695.54		3,695.54
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	02/26/2024	FHLMC SINGLE			13,550.34	13,550.34
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	02/26/2024	FHLMC SINGLE		163,103.37		163,103.37
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	02/26/2024	FNMA SINGLE			12,465.02	12,465.02
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	02/26/2024	FNMA SINGLE		134,806.20		134,806.20
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	02/26/2024	FNMA SINGLE			22,473.69	22,473.69
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	02/26/2024	FNMA SINGLE		243,956.79		243,956.79
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	02/26/2024	FHLMC SINGLE			20,058.32	20,058.32
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	02/26/2024	FHLMC SINGLE		226,871.92		226,871.92
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	02/26/2024	FNMA SINGLE			17,686.61	17,686.61
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	02/26/2024	FNMA SINGLE		203,262.80		203,262.80
41765	COMM	05601XAC3	BMW VEHICLE	Interest	02/26/2024	BMW VEHICLE			2,341.74	2,341.74
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	02/26/2024	BMW VEHICLE		1,514,826.97		1,514,826.97
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	02/26/2024	FHLMC			33,410.74	33,410.74
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	02/26/2024	FHLMC		94,954.69		94,954.69
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	02/26/2024	FHLMC			34,705.70	34,705.70

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41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	02/26/2024	FHLMC		1,532,854.39		1,532,854.39
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	02/26/2024	FNMA			24,761.22	24,761.22
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	02/26/2024	FNMA		16,794.69		16,794.69
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	02/26/2024	FHLMC			36,900.86	36,900.86
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	02/26/2024	FHLMC		65,146.24		65,146.24
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	02/26/2024	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	02/26/2024	FNMA		1,597,133.67		1,597,133.67
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	02/26/2024	FHLMC			41,709.07	41,709.07
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	02/26/2024	FHLMC		31,952.36		31,952.36
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	02/26/2024	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	02/26/2024	FHLMC		1,014,785.43		1,014,785.43
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	02/26/2024	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	02/26/2024	FHLMC		1,183,743.86		1,183,743.86
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	02/26/2024	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	02/26/2024	FHLMC		964,822.39		964,822.39
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	02/26/2024	FNMA NOTES			83,678.34	83,678.34
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	02/26/2024	FNMA NOTES		85,785.75		85,785.75
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	02/26/2024	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	02/26/2024	FNMA		668,809.41		668,809.41
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	02/26/2024	FNMA			105,416.64	105,416.64
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	02/26/2024	FNMA		69,121.01		69,121.01
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	02/26/2024	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	02/26/2024	FNMA		562,456.20		562,456.20
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	02/26/2024	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	02/26/2024	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	02/26/2024	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	02/26/2024	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	02/26/2024	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	02/26/2024	FNMA		727,435.91		727,435.91
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	02/26/2024	BMW VEHICLE			34,247.79	34,247.79
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	02/26/2024	BMW VEHICLE		874,534.01		874,534.01
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	02/26/2024	FHLMC			51,764.13	51,764.13
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	02/26/2024	FHLMC		10,394.50		10,394.50
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	02/26/2024	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	02/26/2024	FNMA		971,059.29		971,059.29
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	02/26/2024	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	02/26/2024	FHLMC		782,222.85		782,222.85
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	02/26/2024	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	02/26/2024	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	02/26/2024	FHLMC			29,255.59	29,255.59

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42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	02/26/2024	FHLMC		271,001.91		271,001.91
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	02/26/2024	FNMA			28,780.31	28,780.31
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	02/26/2024	FNMA	14,836.20			14,836.20
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	02/26/2024	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	02/26/2024	FHLMC	577,532.66			577,532.66
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	02/26/2024	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	02/26/2024	FHLMC	533,320.25			533,320.25
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	02/26/2024	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	02/26/2024	FNMA	441,221.82			441,221.82
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	02/26/2024	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	02/26/2024	FNMA NOTES	1,412,410.77			1,412,410.77
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	02/26/2024	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	02/26/2024	BMW VEHICLE	238,189.58			238,189.58
42931	COMM	3132CW3F9	FHLMC 2.9% MAT	Interest	02/26/2024	FHLMC			46,672.61	46,672.61
42931	COMM	3132CW3F9	FHLMC 2.9% MAT	Redemption	02/26/2024	FHLMC	986,235.05			986,235.05
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	02/26/2024	FHLMC			143,017.47	143,017.47
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	02/26/2024	FHLMC	53,592.75			53,592.75
43042	COMM	3136AMMF3	FNMAM 3.01111% MAT	Interest	02/26/2024	FNMA			47,153.52	47,153.52
43042	COMM	3136AMMF3	FNMAM 3.01111% MAT	Redemption	02/26/2024	FNMA	34,132.26			34,132.26
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Interest	02/26/2024	FHLMC			88,488.82	88,488.82
43054	COMM	3137FEZT0	FHLMCM 3.725% MAT	Redemption	02/26/2024	FHLMC	515,314.80			515,314.80
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	02/26/2024	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	02/26/2024	FHLMC	634,070.83			634,070.83
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	02/26/2024	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	02/26/2024	FNMA	492,958.37			492,958.37
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	02/26/2024	FREDDIE MAC			19,222.98	19,222.98
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	02/26/2024	FREDDIE MAC	44,820.15			44,820.15
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	02/26/2024	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	02/26/2024	FNMA	650,869.95			650,869.95
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	02/26/2024	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	02/26/2024	FNMA	589,887.56			589,887.56
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	02/26/2024	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	02/26/2024	FNMA	511,342.83			511,342.83
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	02/26/2024	FHLMC			35,774.06	35,774.06
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	02/26/2024	FHLMC	12,819.66			12,819.66
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	02/26/2024	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	02/26/2024	FNMA	430,370.54			430,370.54
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	02/26/2024	FHLMC			77,574.85	77,574.85
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	02/26/2024	FHLMC	12,569.75			12,569.75
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	02/26/2024	BMW VEHICLE			74,375.00	74,375.00

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43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	02/26/2024	BMW VEHICLE		87,791.54		87,791.54
43563	COMM	3140LLCB5	FNMMAM 4.62% MAT	Interest	02/26/2024	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNMMAM 4.62% MAT	Redemption	02/26/2024	FNMA		384,835.07		384,835.07
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	02/26/2024	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	02/26/2024	FHLMC		243,482.63		243,482.63
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	02/26/2024	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	02/26/2024	FHLMC		1,384,278.98		1,384,278.98
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	02/26/2024	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	02/26/2024	FREDDIE MAC		473,686.51		473,686.51
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	02/26/2024	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	02/26/2024	FHLMC		327,897.23		327,897.23
43915	COMM	14913UAF7	CATERPILLAR FINL	Purchase	02/27/2024	CATERPILLAR	39,990,800.00			-39,990,800.00
41941	COMM	3130ARHG9	FEDERAL HOME	Redemption	02/28/2024	FHLB NOTES		25,000,000.00		25,000,000.00
41941	COMM	3130ARHG9	FEDERAL HOME	Interest	02/28/2024	FHLB NOTES			265,625.00	265,625.00
42965	COMM	3130AV7L0	FEDERAL HOME	Interest	02/28/2024	FHLB NOTES			1,000,000.00	1,000,000.00
43921	COMM	16536HC17	CHES DISC NOTE	Purchase	02/29/2024	CHESHAM FINANCE	74,988,895.50			-74,988,895.50
43922	COMM	313384TT6	FHLB DISC NOTE	Purchase	02/29/2024	FHLB NOTES	249,964,236.10			-249,964,236.10
43920	COMM	5148X0C11	LANDES DISC NOTE	Purchase	02/29/2024	LANDES	124,981,562.50			-124,981,562.50
43916	COMM	5148X0BV6	LANDES DISC NOTE	Redemption	02/29/2024	LANDES		125,000,000.00		125,000,000.00
43917	COMM	16536HBV2	CHES DISC NOTE	Redemption	02/29/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41011	COMM	91282CAJ0	UNITED STATES	Interest	02/29/2024	U.S. TREASURY			37,500.00	37,500.00
41067	COMM	91282CAJ0	UNITED STATES	Interest	02/29/2024	U.S. TREASURY			37,500.00	37,500.00
41517	COMM	91282CAJ0	UNITED STATES	Interest	02/29/2024	U.S. TREASURY			37,500.00	37,500.00
41656	COMM	912828YD6	UNITED STATES	Interest	02/29/2024	U.S. TREASURY			275,000.00	275,000.00
43924	COMM	16536HC41	CHES DISC NOTE	Purchase	03/01/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43926	COMM	313384TW9	FHLB DISC NOTE	Purchase	03/01/2024	FHLB NOTES	249,890,625.00			-249,890,625.00
43923	COMM	5148X0C45	LANDES DISC NOTE	Purchase	03/01/2024	LANDES	124,944,687.50			-124,944,687.50
43925	COMM	63873JC40	NATXNY DISC NOTE	Purchase	03/01/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43920	COMM	5148X0C11	LANDES DISC NOTE	Redemption	03/01/2024	LANDES		125,000,000.00		125,000,000.00
43921	COMM	16536HC17	CHES DISC NOTE	Redemption	03/01/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43922	COMM	313384TT6	FHLB DISC NOTE	Redemption	03/01/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41869	COMM	3133ENQD5	FEDERAL FARM CR	Interest	03/01/2024	FFCB NOTES			75,950.00	75,950.00
41870	COMM	3133ENQD5	FEDERAL FARM CR	Interest	03/01/2024	FFCB NOTES			108,500.00	108,500.00
41871	COMM	3133ENQD5	FEDERAL FARM CR	Interest	03/01/2024	FFCB NOTES			108,500.00	108,500.00
43848	COMM	48207KBA2	JUPITE 5.63% MAT	Interest	03/01/2024	Jupiter Securitizati			234,513.90	234,513.90
43929	COMM	16536HC58	CHES DISC NOTE	Purchase	03/04/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43927	COMM	3130B0AD1	FEDERAL HOME	Purchase	03/04/2024	FHLB NOTES	35,000,000.00			-35,000,000.00
43931	COMM	313384TX7	FHLB DISC NOTE	Purchase	03/04/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43928	COMM	5148X0C52	LANDES DISC NOTE	Purchase	03/04/2024	LANDES	124,981,562.50			-124,981,562.50
43930	COMM	63873JC57	NATXNY DISC NOTE	Purchase	03/04/2024	NATIXIS NY	49,992,638.89			-49,992,638.89



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43769	COMM	4820P2C45	JUPITE DISC NOTE	Redemption	03/04/2024	Jupiter Securitized		80,000,000.00		80,000,000.00
43923	COMM	5148X0C45	LANDES DISC NOTE	Redemption	03/04/2024	LANDES		125,000,000.00		125,000,000.00
43924	COMM	16536HC41	CHES DISC NOTE	Redemption	03/04/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43925	COMM	63873JC40	NATXNY DISC NOTE	Redemption	03/04/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43926	COMM	313384TW9	FHLB DISC NOTE	Redemption	03/04/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	03/04/2024	FFCB NOTES			48,000.00	48,000.00
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	03/04/2024	FHLB NOTES			98,920.00	98,920.00
43128	COMM	14913R2K2	CAT 0.9% MAT	Interest	03/04/2024	CATERPILLAR			135,000.00	135,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Interest	03/04/2024	JP MORGAN US			393.58	393.58
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	03/04/2024	JP MORGAN US	393.58			-393.58
40461	COMM	SYS40461	DGCXX 0.0%	Interest	03/04/2024	DREYFUS			3,604.15	3,604.15
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	03/04/2024	DREYFUS	3,604.15			-3,604.15
42588	COMM	SYS42588	OPGXX	Purchase	03/04/2024	STATE STREET US			1,234,919.89	1,234,919.89
42588	COMM	SYS42588	OPGXX	Purchase	03/04/2024	STATE STREET US	1,234,919.89			-1,234,919.89
43934	COMM	16536HC66	CHES DISC NOTE	Purchase	03/05/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43932	COMM	313384TY5	FHLB DISC NOTE	Purchase	03/05/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43933	COMM	5148X0C60	LANDES DISC NOTE	Purchase	03/05/2024	LANDES	124,981,562.50			-124,981,562.50
43935	COMM	63873JC65	NATXNY DISC NOTE	Purchase	03/05/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43928	COMM	5148X0C52	LANDES DISC NOTE	Redemption	03/05/2024	LANDES		125,000,000.00		125,000,000.00
43929	COMM	16536HC58	CHES DISC NOTE	Redemption	03/05/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43930	COMM	63873JC57	NATXNY DISC NOTE	Redemption	03/05/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43931	COMM	313384TX7	FHLB DISC NOTE	Redemption	03/05/2024	FHLB NOTES		250,000,000.00		250,000,000.00
43655	COMM	3130AXYN2	FHLBVR 5.53% MAT	Interest	03/05/2024	FHLB VARIABLE			628,012.49	628,012.49
43937	COMM	16536HC74	CHES DISC NOTE	Purchase	03/06/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43939	COMM	313384TZ2	FHLB DISC NOTE	Purchase	03/06/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43936	COMM	5148X0C78	LANDES DISC NOTE	Purchase	03/06/2024	LANDES	124,981,562.50			-124,981,562.50
43938	COMM	63873JC73	NATXNY DISC NOTE	Purchase	03/06/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43932	COMM	313384TY5	FHLB DISC NOTE	Redemption	03/06/2024	FHLB NOTES		250,000,000.00		250,000,000.00
43933	COMM	5148X0C60	LANDES DISC NOTE	Redemption	03/06/2024	LANDES		125,000,000.00		125,000,000.00
43934	COMM	16536HC66	CHES DISC NOTE	Redemption	03/06/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43935	COMM	63873JC65	NATXNY DISC NOTE	Redemption	03/06/2024	NATIXIS NY		50,000,000.00		50,000,000.00
40505	COMM	30231GAF9	EXXON MOBIL	Interest	03/06/2024	EXXON MOBIL			67,725.00	67,725.00
43941	COMM	16536HC82	CHES DISC NOTE	Purchase	03/07/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43943	COMM	313384UA5	FHLB DISC NOTE	Purchase	03/07/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43940	COMM	5148X0C86	LANDES DISC NOTE	Purchase	03/07/2024	LANDES	124,981,562.50			-124,981,562.50
43942	COMM	63873JC81	NATXNY DISC NOTE	Purchase	03/07/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43936	COMM	5148X0C78	LANDES DISC NOTE	Redemption	03/07/2024	LANDES		125,000,000.00		125,000,000.00
43937	COMM	16536HC74	CHES DISC NOTE	Redemption	03/07/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43938	COMM	63873JC73	NATXNY DISC NOTE	Redemption	03/07/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43939	COMM	313384TZ2	FHLB DISC NOTE	Redemption	03/07/2024	FHLB NOTES		250,000,000.00		250,000,000.00

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43656	COMM	31424WCU4	FAMCA 5.63% MAT	Interest	03/07/2024	FARMER MAC			639,212.50	639,212.50
43945	COMM	16536HCB5	CHES DISC NOTE	Purchase	03/08/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43947	COMM	313384UD9	FHLB DISC NOTE	Purchase	03/08/2024	FHLB NOTES	249,890,208.35			-249,890,208.35
43944	COMM	5148X0CB9	LANDES DISC NOTE	Purchase	03/08/2024	LANDES	124,944,687.50			-124,944,687.50
43946	COMM	63873JCB4	NATXNY DISC NOTE	Purchase	03/08/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
39362	COMM	3130AB3H7	FEDERAL HOME	Redemption	03/08/2024	FHLB NOTES		14,250,000.00		14,250,000.00
42563	COMM	3130A0XE5	FEDERAL HOME	Redemption	03/08/2024	FHLB NOTES		18,000,000.00		18,000,000.00
43425	COMM	60710THL8	MIZUHO BK LTD	Redemption	03/08/2024	MIZUHO BANK		65,000,000.00		65,000,000.00
43940	COMM	5148X0C86	LANDES DISC NOTE	Redemption	03/08/2024	LANDES		125,000,000.00		125,000,000.00
43941	COMM	16536HC82	CHES DISC NOTE	Redemption	03/08/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43942	COMM	63873JC81	NATXNY DISC NOTE	Redemption	03/08/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43943	COMM	313384UA5	FHLB DISC NOTE	Redemption	03/08/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	03/08/2024	FHLB NOTES			169,218.75	169,218.75
42563	COMM	3130A0XE5	FEDERAL HOME	Interest	03/08/2024	FHLB NOTES			292,500.00	292,500.00
43425	COMM	60710THL8	MIZUHO BK LTD	Interest	03/08/2024	MIZUHO BANK			1,910,277.79	1,910,277.79
43661	COMM	21684LH96	RABO 5.69% MAT	Interest	03/08/2024	RABOBANK			342,416.93	342,416.93
43949	COMM	16536HCC3	CHES DISC NOTE	Purchase	03/11/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43951	COMM	313384UE7	FHLB DISC NOTE	Purchase	03/11/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
43948	COMM	5148X0CC7	LANDES DISC NOTE	Purchase	03/11/2024	LANDES	124,981,562.50			-124,981,562.50
43950	COMM	63873JCC2	NATXNY DISC NOTE	Purchase	03/11/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
40135	COMM	3133ELCS1	FEDERAL FARM CR	Redemption	03/11/2024	FFCB NOTES		14,450,000.00		14,450,000.00
43944	COMM	5148X0CB9	LANDES DISC NOTE	Redemption	03/11/2024	LANDES		125,000,000.00		125,000,000.00
43945	COMM	16536HCB5	CHES DISC NOTE	Redemption	03/11/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43946	COMM	63873JCB4	NATXNY DISC NOTE	Redemption	03/11/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43947	COMM	313384UD9	FHLB DISC NOTE	Redemption	03/11/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	03/11/2024	FFCB NOTES			111,987.50	111,987.50
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	03/11/2024	FFCB NOTES			31,500.00	31,500.00
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	03/11/2024	FFCB NOTES			51,184.00	51,184.00
42542	COMM	931142EW9	WALMART INC, SR	Interest	03/11/2024	WALMART			390,000.00	390,000.00
42578	COMM	931142EX7	WALMART INC, SR	Interest	03/11/2024	WALMART			197,500.00	197,500.00
43081	COMM	3133EPCW3	FEDERAL FARM CR	Interest	03/11/2024	FFCB NOTES			589,950.00	589,950.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	03/11/2024	CARVANA AUTO			1,304.12	1,304.12
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	03/11/2024	CARVANA AUTO		633,707.88		633,707.88
43956	COMM	16536HCD1	CHES DISC NOTE	Purchase	03/12/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43958	COMM	313384UF4	FHLB DISC NOTE	Purchase	03/12/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
43955	COMM	5148X0CD5	LANDES DISC NOTE	Purchase	03/12/2024	LANDES	124,981,562.50			-124,981,562.50
43957	COMM	63873JCD0	NATXNY DISC NOTE	Purchase	03/12/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43948	COMM	5148X0CC7	LANDES DISC NOTE	Redemption	03/12/2024	LANDES		125,000,000.00		125,000,000.00
43949	COMM	16536HCC3	CHES DISC NOTE	Redemption	03/12/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43950	COMM	63873JCC2	NATXNY DISC NOTE	Redemption	03/12/2024	NATIXIS NY		50,000,000.00		50,000,000.00

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43951	COMM	313384UE7	FHLB DISC NOTE	Redemption	03/12/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	03/12/2024	FHLB NOTES			175,000.00	175,000.00
43960	COMM	16536HCE9	CHES DISC NOTE	Purchase	03/13/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43962	COMM	313384UG2	FHLB DISC NOTE	Purchase	03/13/2024	FHLB NOTES	249,963,402.80			-249,963,402.80
43959	COMM	5148X0CE3	LANDES DISC NOTE	Purchase	03/13/2024	LANDES	124,981,562.50			-124,981,562.50
43961	COMM	63873JCE8	NATXNY DISC NOTE	Purchase	03/13/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43955	COMM	5148X0CD5	LANDES DISC NOTE	Redemption	03/13/2024	LANDES		125,000,000.00		125,000,000.00
43956	COMM	16536HCD1	CHES DISC NOTE	Redemption	03/13/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43957	COMM	63873JCD0	NATXNY DISC NOTE	Redemption	03/13/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43958	COMM	313384UF4	FHLB DISC NOTE	Redemption	03/13/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	03/13/2024	FHLB NOTES			143,750.00	143,750.00
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	03/13/2024	FHLB NOTES			431,250.00	431,250.00
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	03/13/2024	FHLB NOTES			71,875.00	71,875.00
42503	COMM	3130AFBC0	FEDERAL HOME	Interest	03/13/2024	FHLB NOTES			325,000.00	325,000.00
42784	COMM	3130ATVD6	FEDERAL HOME	Interest	03/13/2024	FHLB NOTES			243,750.00	243,750.00
43965	COMM	16536HCF6	CHES DISC NOTE	Purchase	03/14/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43967	COMM	313384UH0	FHLB DISC NOTE	Purchase	03/14/2024	FHLB NOTES	249,963,611.10			-249,963,611.10
43963	COMM	19121AHS3	KOPP DISC NOTE	Purchase	03/14/2024	COCA-COLA CO	48,808,333.33			-48,808,333.33
43964	COMM	5148X0CF0	LANDES DISC NOTE	Purchase	03/14/2024	LANDES	124,981,562.50			-124,981,562.50
43966	COMM	63873JCF5	NATXNY DISC NOTE	Purchase	03/14/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43959	COMM	5148X0CE3	LANDES DISC NOTE	Redemption	03/14/2024	LANDES		125,000,000.00		125,000,000.00
43960	COMM	16536HCE9	CHES DISC NOTE	Redemption	03/14/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43961	COMM	63873JCE8	NATXNY DISC NOTE	Redemption	03/14/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43962	COMM	313384UG2	FHLB DISC NOTE	Redemption	03/14/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	03/14/2024	FHLB NOTES			120,000.00	120,000.00
43969	COMM	16536HCJ8	CHES DISC NOTE	Purchase	03/15/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43971	COMM	313384UL1	FHLB DISC NOTE	Purchase	03/15/2024	FHLB NOTES	249,890,000.00			-249,890,000.00
43968	COMM	5148X0CJ2	LANDES DISC NOTE	Purchase	03/15/2024	LANDES	124,944,687.50			-124,944,687.50
43970	COMM	63873JCJ7	NATXNY DISC NOTE	Purchase	03/15/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
39998	COMM	30231GAC6	EXXON MOBIL	Redemption	03/15/2024	EXXON MOBIL		5,000,000.00		5,000,000.00
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Redemption	03/15/2024	FNMA NOTES		39,800,000.00		39,800,000.00
43964	COMM	5148X0CF0	LANDES DISC NOTE	Redemption	03/15/2024	LANDES		125,000,000.00		125,000,000.00
43965	COMM	16536HCF6	CHES DISC NOTE	Redemption	03/15/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43966	COMM	63873JCF5	NATXNY DISC NOTE	Redemption	03/15/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43967	COMM	313384UH0	FHLB DISC NOTE	Redemption	03/15/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39998	COMM	30231GAC6	EXXON MOBIL	Interest	03/15/2024	EXXON MOBIL			79,400.00	79,400.00
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Interest	03/15/2024	FNMA NOTES			34,825.00	34,825.00
41908	COMM	084664CZ2	BRK 2.3% MAT	Interest	03/15/2024	BERKSHIRE			460,000.00	460,000.00
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	03/15/2024	TOYOTA AUTO REC			344.69	344.69
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	03/15/2024	TOYOTA AUTO REC		498,279.93		498,279.93

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40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	03/15/2024	WORLD OMNI AUTO			804.62	804.62
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	03/15/2024	WORLD OMNI AUTO		441,028.59		441,028.59
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	03/15/2024	FORD CREDIT AUTO			801.70	801.70
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	03/15/2024	FORD CREDIT AUTO		675,518.02		675,518.02
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	03/15/2024	JOHN DEERE			481.41	481.41
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	03/15/2024	JOHN DEERE		202,701.43		202,701.43
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	03/15/2024	HYUNDAI AUTO			602.24	602.24
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	03/15/2024	HYUNDAI AUTO		403,815.65		403,815.65
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	03/15/2024	TOYOTA AUTO REC			2,090.25	2,090.25
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	03/15/2024	TOYOTA AUTO REC		1,194,407.67		1,194,407.67
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	03/15/2024	NISSAN AUTO			3,980.36	3,980.36
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	03/15/2024	NISSAN AUTO		1,632,697.52		1,632,697.52
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	03/15/2024	JOHN DEERE			1,707.99	1,707.99
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	03/15/2024	JOHN DEERE		357,879.22		357,879.22
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	03/15/2024	CAPITAL ONE MULTI			10,770.83	10,770.83
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	03/15/2024	CAPITAL ONE MULTI		921,839.56		921,839.56
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	03/15/2024	MERCEDES -BENZ			3,657.86	3,657.86
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	03/15/2024	MERCEDES -BENZ		850,765.50		850,765.50
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	03/15/2024	DISCOVER CARD			9,666.66	9,666.66
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	03/15/2024	DISCOVER CARD		739,903.65		739,903.65
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	03/15/2024	CAPITAL ONE			5,680.77	5,680.77
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	03/15/2024	CAPITAL ONE		637,439.64		637,439.64
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	03/15/2024	TOYOTA AUTO REC			4,133.15	4,133.15
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	03/15/2024	TOYOTA AUTO REC		558,613.75		558,613.75
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	03/15/2024	AMERICAN			24,375.00	24,375.00
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	03/15/2024	AMERICAN		1,095,115.50		1,095,115.50
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	03/15/2024	CAPITAL ONE MULTI			31,200.01	31,200.01
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	03/15/2024	CAPITAL ONE MULTI		1,211,064.26		1,211,064.26
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	03/15/2024	HYUNDAI AUTO			2,662.28	2,662.28
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	03/15/2024	HYUNDAI AUTO		1,406,963.36		1,406,963.36
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	03/15/2024	FORD CREDIT AUTO			8,338.43	8,338.43
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	03/15/2024	FORD CREDIT AUTO		590,905.63		590,905.63
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	03/15/2024	TOYOTA AUTO REC			9,521.41	9,521.41
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	03/15/2024	TOYOTA AUTO REC		683,650.66		683,650.66
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	03/15/2024	HONDA AUTO			30,759.07	30,759.07
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	03/15/2024	HONDA AUTO		1,381,349.92		1,381,349.92
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	03/15/2024	NISSAN AUTO			22,502.32	22,502.32
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	03/15/2024	NISSAN AUTO		914,373.68		914,373.68
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	03/15/2024	JOHN DEERE			14,129.67	14,129.67
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	03/15/2024	JOHN DEERE		364,955.28		364,955.28

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41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	03/15/2024	AMERICAN			35,912.51	35,912.51
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	03/15/2024	AMERICAN		587,414.68		587,414.68
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	03/15/2024	CAPITAL ONE MULTI			44,333.33	44,333.33
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	03/15/2024	CAPITAL ONE MULTI		564,709.27		564,709.27
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	03/15/2024	WORLD OMNI			4,606.74	4,606.74
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	03/15/2024	WORLD OMNI		426,184.12		426,184.12
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	03/15/2024	HARLEY-DAVIDSON			48,889.88	48,889.88
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	03/15/2024	HARLEY-DAVIDSON		1,284,172.88		1,284,172.88
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	03/15/2024	FORD CREDIT AUTO			25,413.06	25,413.06
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	03/15/2024	FORD CREDIT AUTO		3,769,093.05		3,769,093.05
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	03/15/2024	CARMAX AUTO			46,084.10	46,084.10
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	03/15/2024	CARMAX AUTO		887,535.07		887,535.07
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	03/15/2024	CAPITAL ONE			39,625.01	39,625.01
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	03/15/2024	CAPITAL ONE		78,039.59		78,039.59
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	03/15/2024	ALLY AUTO			68,417.29	68,417.29
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	03/15/2024	ALLY AUTO		1,655,920.14		1,655,920.14
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	03/15/2024	HYUNDAI AUTO			69,624.28	69,624.28
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	03/15/2024	HYUNDAI AUTO		4,175,945.44		4,175,945.44
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Interest	03/15/2024	AMERICAN			98,875.00	98,875.00
42202	COMM	02582JIT8	AMXCA 3.39% MAT	Redemption	03/15/2024	AMERICAN		955,414.61		955,414.61
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	03/15/2024	MERCEDES -BENZ			49,797.91	49,797.91
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	03/15/2024	MERCEDES -BENZ		301,443.02		301,443.02
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	03/15/2024	TOYOTA AUTO REC			81,024.99	81,024.99
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	03/15/2024	TOYOTA AUTO REC		498,495.24		498,495.24
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	03/15/2024	CAPITAL ONE			43,627.08	43,627.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	03/15/2024	CAPITAL ONE		226,389.88		226,389.88
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	03/15/2024	HARLEY-DAVIDSON			54,708.33	54,708.33
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	03/15/2024	HARLEY-DAVIDSON		284,645.27		284,645.27
43065	COMM	448979AD6	HART 4.58% MAT	Interest	03/15/2024	HYUNDAI AUTO			38,166.67	38,166.67
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	03/15/2024	HYUNDAI AUTO		263,078.01		263,078.01
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	03/15/2024	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	03/15/2024	DISCOVER CARD		1,270,362.11		1,270,362.11
43117	COMM	12664QAB0	CNH 5.34% MAT	Interest	03/15/2024	CNH EQUIPMENT			68,760.05	68,760.05
43117	COMM	12664QAB0	CNH 5.34% MAT	Redemption	03/15/2024	CNH EQUIPMENT		1,813,220.62		1,813,220.62
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	03/15/2024	NISSAN AUTO			126,841.68	126,841.68
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	03/15/2024	NISSAN AUTO		684,946.53		684,946.53
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	03/15/2024	MERCEDES-BENZ			126,400.00	126,400.00
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	03/15/2024	MERCEDES-BENZ		906,703.03		906,703.03
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	03/15/2024	HONDA AUTO			73,949.99	73,949.99
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	03/15/2024	HONDA AUTO		394,583.10		394,583.10

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43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	03/15/2024	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	03/15/2024	AMERICAN		359,480.78		359,480.78
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	03/15/2024	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	03/15/2024	DISCOVER CARD		563,185.38		563,185.38
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	03/15/2024	JOHN DEERE			60,433.34	60,433.34
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	03/15/2024	JOHN DEERE		275,589.53		275,589.53
43456	COMM	34529NAB6	FORDL 5.9% MAT	Interest	03/15/2024	FORD CREDIT AUTO			73,750.01	73,750.01
43456	COMM	34529NAB6	FORDL 5.9% MAT	Redemption	03/15/2024	FORD CREDIT AUTO		604,850.39		604,850.39
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	03/15/2024	DAIMLET TRUCKS			132,750.01	132,750.01
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	03/15/2024	DAIMLET TRUCKS		693,621.79		693,621.79
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Interest	03/15/2024	HARLEY-DAVIDSON			83,866.66	83,866.66
43477	COMM	41285YAB1	HDMOT 5.92% MAT	Redemption	03/15/2024	HARLEY-DAVIDSON		529,107.41		529,107.41
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	03/15/2024	CAPITAL ONE			192,075.00	192,075.00
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	03/15/2024	CAPITAL ONE		1,159,829.54		1,159,829.54
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	03/15/2024	MERCEDES -BENZ			93,733.33	93,733.33
43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	03/15/2024	MERCEDES -BENZ		530,092.29		530,092.29
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	03/15/2024	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	03/15/2024	HYUNDAI AUTO		128,268.87		128,268.87
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	03/15/2024	Great America Leasin			59,850.00	59,850.00
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	03/15/2024	Great America Leasin		411,543.81		411,543.81
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	03/15/2024	HONDA AUTO			90,306.66	90,306.66
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	03/15/2024	HONDA AUTO		432,530.00		432,530.00
43973	COMM	16536HCK5	CHES DISC NOTE	Purchase	03/18/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43975	COMM	313384UM9	FHLB DISC NOTE	Purchase	03/18/2024	FHLB NOTES	249,963,333.35			-249,963,333.35
43972	COMM	5148X0CK9	LANDES DISC NOTE	Purchase	03/18/2024	LANDES	124,981,562.50			-124,981,562.50
43974	COMM	63873JCK4	NATXNY DISC NOTE	Purchase	03/18/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
41015	COMM	3133EMTW2	FEDERAL FARM CR	Redemption	03/18/2024	FFCB NOTES		16,400,000.00		16,400,000.00
43968	COMM	5148X0CJ2	LANDES DISC NOTE	Redemption	03/18/2024	LANDES		125,000,000.00		125,000,000.00
43969	COMM	16536HCJ8	CHES DISC NOTE	Redemption	03/18/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43970	COMM	63873JCJ7	NATXNY DISC NOTE	Redemption	03/18/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43971	COMM	313384UL1	FHLB DISC NOTE	Redemption	03/18/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	03/18/2024	FNMA NOTES			23,370.00	23,370.00
40684	COMM	45906M2B6	International Bank for	Interest	03/18/2024	INTL BANK RECON &			363,000.00	363,000.00
41015	COMM	3133EMTW2	FEDERAL FARM CR	Interest	03/18/2024	FFCB NOTES			24,600.00	24,600.00
41379	COMM	931142ER0	WALMART INC, NT	Interest	03/18/2024	WALMART			52,500.00	52,500.00
41914	COMM	3133ENRZ5	FEDERAL FARM CR	Interest	03/18/2024	FFCB NOTES			146,250.00	146,250.00
43675	COMM	3133EPN76	FFCB 5.58% MAT	Interest	03/18/2024	FFCB NOTES			635,687.50	635,687.50
43789	COMM	22532XWQ7	CRA 5.61% MAT	Interest	03/18/2024	CREDIT AGRICOLE			273,433.36	273,433.36
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	03/18/2024	HONDA AUTO			2,594.52	2,594.52
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	03/18/2024	HONDA AUTO		815,334.71		815,334.71

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42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	03/18/2024	GM FINANCIAL			28,617.75	28,617.75
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	03/18/2024	GM FINANCIAL		610,235.39		610,235.39
43977	COMM	16536HCL3	CHES DISC NOTE	Purchase	03/19/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43979	COMM	313384UN7	FHLB DISC NOTE	Purchase	03/19/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43954	COMM	47800RAD5	JDOT 4.96% MAT	Purchase	03/19/2024	JOHN DEERE	8,199,540.80			-8,199,540.80
43976	COMM	5148X0CL7	LANDES DISC NOTE	Purchase	03/19/2024	LANDES	124,981,562.50			-124,981,562.50
43978	COMM	63873JCL2	NATXNY DISC NOTE	Purchase	03/19/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
39367	COMM	459058GQ0	IBRD 2.5% MAT	Redemption	03/19/2024	INTL BANK RECON &		5,000,000.00		5,000,000.00
43269	COMM	46640PCK7	JPMSCC ZERO CPN	Redemption	03/19/2024	JP MORGAN		50,000,000.00		50,000,000.00
43972	COMM	5148X0CK9	LANDES DISC NOTE	Redemption	03/19/2024	LANDES		125,000,000.00		125,000,000.00
43973	COMM	16536HCK5	CHES DISC NOTE	Redemption	03/19/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43974	COMM	63873JCK4	NATXNY DISC NOTE	Redemption	03/19/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43975	COMM	313384UM9	FHLB DISC NOTE	Redemption	03/19/2024	FHLB NOTES		250,000,000.00		250,000,000.00
39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	03/19/2024	INTL BANK RECON &			62,500.00	62,500.00
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	03/19/2024	EXXON MOBIL			224,400.00	224,400.00
43981	COMM	16536HCM1	CHES DISC NOTE	Purchase	03/20/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43983	COMM	313384UP2	FHLB DISC NOTE	Purchase	03/20/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43980	COMM	5148X0CM5	LANDES DISC NOTE	Purchase	03/20/2024	LANDES	124,981,562.50			-124,981,562.50
43982	COMM	63873JCM0	NATXNY DISC NOTE	Purchase	03/20/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43976	COMM	5148X0CL7	LANDES DISC NOTE	Redemption	03/20/2024	LANDES		125,000,000.00		125,000,000.00
43977	COMM	16536HCL3	CHES DISC NOTE	Redemption	03/20/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43978	COMM	63873JCL2	NATXNY DISC NOTE	Redemption	03/20/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43979	COMM	313384UN7	FHLB DISC NOTE	Redemption	03/20/2024	FHLB NOTES		250,000,000.00		250,000,000.00
42999	COMM	3130AVAY8	FEDERAL HOME	Interest	03/20/2024	FHLB NOTES			687,500.00	687,500.00
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	03/20/2024	TOYOTA LEASE			11,387.18	11,387.18
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	03/20/2024	TOYOTA LEASE		2,132,220.91		2,132,220.91
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	03/20/2024	DLLST LLC			13,411.21	13,411.21
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	03/20/2024	DLLST LLC		1,008,990.52		1,008,990.52
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	03/20/2024	GM FIN'CL AUTO			27,663.68	27,663.68
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	03/20/2024	GM FIN'CL AUTO		2,297,657.38		2,297,657.38
43090	COMM	89239MAC1	TLOT 4.93% MAT	Interest	03/20/2024	TOYOTA LEASE			90,383.33	90,383.33
43090	COMM	89239MAC1	TLOT 4.93% MAT	Redemption	03/20/2024	TOYOTA LEASE		842,612.57		842,612.57
43120	COMM	92348KBL6	VZMT 4.89% MAT	Interest	03/20/2024	VERIZON MASTER			163,000.00	163,000.00
43120	COMM	92348KBL6	VZMT 4.89% MAT	Redemption	03/20/2024	VERIZON MASTER		795,620.97		795,620.97
43248	COMM	92867WAB4	VALET 5.5% MAT	Interest	03/20/2024	VOLKSWAGEN			67,678.31	67,678.31
43248	COMM	92867WAB4	VALET 5.5% MAT	Redemption	03/20/2024	VOLKSWAGEN		999,023.43		999,023.43
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	03/20/2024	TESLA AUTO LEASE			19,633.33	19,633.33
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	03/20/2024	TESLA AUTO LEASE		133,875.97		133,875.97
43457	COMM	92867UAB8	VWALT 5.87% MAT	Interest	03/20/2024	VOLKSWAGEN			158,856.89	158,856.89
43457	COMM	92867UAB8	VWALT 5.87% MAT	Redemption	03/20/2024	VOLKSWAGEN		1,248,312.66		1,248,312.66

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43771	COMM	92348KCL5	VZMT 5.0% MAT	Interest	03/20/2024	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.0% MAT	Redemption	03/20/2024	VERIZON MASTER		273,104.58		273,104.58
43985	COMM	16536HCN9	CHES DISC NOTE	Purchase	03/21/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43987	COMM	313384UQ0	FHLB DISC NOTE	Purchase	03/21/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43984	COMM	5148X0CN3	LANDES DISC NOTE	Purchase	03/21/2024	LANDES	124,981,562.50			-124,981,562.50
43986	COMM	63873JCN8	NATXNY DISC NOTE	Purchase	03/21/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43980	COMM	5148X0CM5	LANDES DISC NOTE	Redemption	03/21/2024	LANDES		125,000,000.00		125,000,000.00
43981	COMM	16536HCM1	CHES DISC NOTE	Redemption	03/21/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43982	COMM	63873JCM0	NATXNY DISC NOTE	Redemption	03/21/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43983	COMM	313384UP2	FHLB DISC NOTE	Redemption	03/21/2024	FHLB NOTES		250,000,000.00		250,000,000.00
41926	COMM	57629WDG2	MASSMU 2.8% MAT	Interest	03/21/2024	MASSMUTUAL			280,000.00	280,000.00
42101	COMM	59217GEW5	MET LI 2.8% MAT	Interest	03/21/2024	MET LIFE GLOBAL			140,000.00	140,000.00
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	03/21/2024	HONDA AUTO			259.19	259.19
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	03/21/2024	HONDA AUTO		385,260.18		385,260.18
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	03/21/2024	HONDA AUTO			6,086.77	6,086.77
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	03/21/2024	HONDA AUTO		693,266.80		693,266.80
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	03/21/2024	HONDA AUTO			54,600.00	54,600.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	03/21/2024	HONDA AUTO		343,998.10		343,998.10
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	03/21/2024	HONDA AUTO			141,858.34	141,858.34
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	03/21/2024	HONDA AUTO		951,893.59		951,893.59
43989	COMM	16536HCR0	CHES DISC NOTE	Purchase	03/22/2024	CHESHAM FINANCE	74,966,687.50			-74,966,687.50
43991	COMM	313384UT4	FHLB DISC NOTE	Purchase	03/22/2024	FHLB NOTES	249,890,416.65			-249,890,416.65
43988	COMM	5148X0CR4	LANDES DISC NOTE	Purchase	03/22/2024	LANDES	124,944,687.50			-124,944,687.50
43990	COMM	63873JCR9	NATXNY DISC NOTE	Purchase	03/22/2024	NATIXIS NY	49,977,916.67			-49,977,916.67
43984	COMM	5148X0CN3	LANDES DISC NOTE	Redemption	03/22/2024	LANDES		125,000,000.00		125,000,000.00
43985	COMM	16536HCN9	CHES DISC NOTE	Redemption	03/22/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43986	COMM	63873JCN8	NATXNY DISC NOTE	Redemption	03/22/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43987	COMM	313384UQ0	FHLB DISC NOTE	Redemption	03/22/2024	FHLB NOTES		250,000,000.00		250,000,000.00
42568	COMM	3133ENN22	FEDERAL FARM CR	Interest	03/22/2024	FFCB NOTES			468,750.00	468,750.00
43993	COMM	16536HCS8	CHES DISC NOTE	Purchase	03/25/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43995	COMM	313384UU1	FHLB DISC NOTE	Purchase	03/25/2024	FHLB NOTES	249,963,472.20			-249,963,472.20
43992	COMM	5148X0CS2	LANDES DISC NOTE	Purchase	03/25/2024	LANDES	124,981,562.50			-124,981,562.50
43994	COMM	63873JCS7	NATXNY DISC NOTE	Purchase	03/25/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43988	COMM	5148X0CR4	LANDES DISC NOTE	Redemption	03/25/2024	LANDES		125,000,000.00		125,000,000.00
43989	COMM	16536HCR0	CHES DISC NOTE	Redemption	03/25/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43990	COMM	63873JCR9	NATXNY DISC NOTE	Redemption	03/25/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43991	COMM	313384UT4	FHLB DISC NOTE	Redemption	03/25/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40612	COMM	3137EAXE3	FEDERAL HOME LN	Interest	03/25/2024	FHLMC NOTES			18,750.00	18,750.00
41954	COMM	3130ARFG1	FEDERAL HOME	Interest	03/25/2024	FHLB NOTES			240,000.00	240,000.00
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	03/25/2024	FHLMC			16,306.24	16,306.24



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39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	03/25/2024	FHLMC		329,121.28		329,121.28
40390	COMM	3137BHCV1	FHLMCM 2.811%	Interest	03/25/2024	FHLMC			20,037.48	20,037.48
40390	COMM	3137BHCV1	FHLMCM 2.811%	Redemption	03/25/2024	FHLMC		17,858.34		17,858.34
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	03/25/2024	FNMA			18,502.53	18,502.53
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	03/25/2024	FNMA		1,075,647.98		1,075,647.98
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	03/25/2024	FHLMC			17,617.42	17,617.42
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	03/25/2024	FHLMC		561,712.00		561,712.00
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	03/25/2024	FHLMC			2,067.01	2,067.01
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	03/25/2024	FHLMC		142,173.14		142,173.14
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	03/25/2024	FNMA			43,356.72	43,356.72
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	03/25/2024	FNMA		46,276.10		46,276.10
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	03/25/2024	FHLMC			28,018.26	28,018.26
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	03/25/2024	FHLMC		27,466.61		27,466.61
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/25/2024	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/25/2024	FHLMC		372,152.44		372,152.44
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	03/25/2024	FNMA			24,488.80	24,488.80
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	03/25/2024	FNMA		4,328.75		4,328.75
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	03/25/2024	FHLMC			8,903.55	8,903.55
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	03/25/2024	FHLMC		1,311.95		1,311.95
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	03/25/2024	FHLMC			27,912.50	27,912.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	03/25/2024	FHLMC		2,474,287.43		2,474,287.43
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	03/25/2024	FNMA			18,296.56	18,296.56
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	03/25/2024	FNMA		17,087.60		17,087.60
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	03/25/2024	FHLMC			74,550.00	74,550.00
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	03/25/2024	FHLMC		4,739,070.04		4,739,070.04
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	03/25/2024	FHLMC			1,617.65	1,617.65
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	03/25/2024	FHLMC		71,368.30		71,368.30
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/25/2024	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/25/2024	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	03/25/2024	FHLMC			4,926.43	4,926.43
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	03/25/2024	FHLMC		15,545.67		15,545.67
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	03/25/2024	FHLMC			34,889.27	34,889.27
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	03/25/2024	FHLMC		23,307.19		23,307.19
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	03/25/2024	FHLMC			18,019.63	18,019.63
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	03/25/2024	FHLMC		177,924.90		177,924.90
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	03/25/2024	FHLMC			12,125.52	12,125.52
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	03/25/2024	FHLMC		218,303.60		218,303.60
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	03/25/2024	FNMA			36,800.10	36,800.10
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	03/25/2024	FNMA		49,157.75		49,157.75
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	03/25/2024	FHLMC			25,375.00	25,375.00

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41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	03/25/2024	FHLMC		541,042.32		541,042.32
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	03/25/2024	FNMA			7,047.38	7,047.38
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	03/25/2024	FNMA		4,374.51		4,374.51
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	03/25/2024	FHLMC SINGLE			13,346.46	13,346.46
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	03/25/2024	FHLMC SINGLE		139,501.32		139,501.32
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	03/25/2024	FNMA SINGLE			12,296.51	12,296.51
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	03/25/2024	FNMA SINGLE		127,363.05		127,363.05
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	03/25/2024	FNMA SINGLE			22,168.75	22,168.75
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	03/25/2024	FNMA SINGLE		324,518.07		324,518.07
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	03/25/2024	FHLMC SINGLE			19,774.74	19,774.74
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	03/25/2024	FHLMC SINGLE		245,261.94		245,261.94
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	03/25/2024	FNMA SINGLE			17,432.53	17,432.53
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	03/25/2024	FNMA SINGLE		199,240.20		199,240.20
41765	COMM	05601XAC3	BMW VEHICLE	Interest	03/25/2024	BMW VEHICLE			953.14	953.14
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	03/25/2024	BMW VEHICLE		1,039,792.15		1,039,792.15
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	03/25/2024	FHLMC			33,237.44	33,237.44
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	03/25/2024	FHLMC		108,438.72		108,438.72
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	03/25/2024	FHLMC			34,705.70	34,705.70
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	03/25/2024	FHLMC		1,718,085.43		1,718,085.43
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	03/25/2024	FNMA			23,126.52	23,126.52
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	03/25/2024	FNMA		19,107.00		19,107.00
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	03/25/2024	FHLMC			36,795.23	36,795.23
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	03/25/2024	FHLMC		76,507.52		76,507.52
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	03/25/2024	FNMA			87,402.78	87,402.78
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	03/25/2024	FNMA		1,660,630.64		1,660,630.64
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	03/25/2024	FHLMC			41,635.84	41,635.84
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	03/25/2024	FHLMC		41,083.02		41,083.02
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	03/25/2024	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	03/25/2024	FHLMC		1,037,321.66		1,037,321.66
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	03/25/2024	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	03/25/2024	FHLMC		1,210,809.24		1,210,809.24
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	03/25/2024	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	03/25/2024	FHLMC		985,030.81		985,030.81
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	03/25/2024	FNMA NOTES			78,103.52	78,103.52
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	03/25/2024	FNMA NOTES		93,852.45		93,852.45
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	03/25/2024	FNMA			39,794.44	39,794.44
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	03/25/2024	FNMA		687,186.51		687,186.51
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	03/25/2024	FNMA			105,229.31	105,229.31
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	03/25/2024	FNMA		78,539.64		78,539.64
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	03/25/2024	FNMA			32,812.50	32,812.50

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42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	03/25/2024	FNMA		580,411.44		580,411.44
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	03/25/2024	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	03/25/2024	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	03/25/2024	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	03/25/2024	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	03/25/2024	FNMA			41,405.56	41,405.56
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	03/25/2024	FNMA		749,761.62		749,761.62
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	03/25/2024	BMW VEHICLE			31,908.41	31,908.41
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	03/25/2024	BMW VEHICLE		808,804.61		808,804.61
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	03/25/2024	FHLMC			51,738.83	51,738.83
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	03/25/2024	FHLMC		11,730.00		11,730.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	03/25/2024	FNMA			52,925.00	52,925.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	03/25/2024	FNMA		996,752.48		996,752.48
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	03/25/2024	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	03/25/2024	FHLMC		808,279.62		808,279.62
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	03/25/2024	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	03/25/2024	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	03/25/2024	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	03/25/2024	FHLMC		276,390.12		276,390.12
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	03/25/2024	FNMA			26,878.52	26,878.52
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	03/25/2024	FNMA		17,109.31		17,109.31
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	03/25/2024	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	03/25/2024	FHLMC		591,151.96		591,151.96
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	03/25/2024	FHLMC			21,900.00	21,900.00
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	03/25/2024	FHLMC		572,332.36		572,332.36
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	03/25/2024	FNMA			24,972.22	24,972.22
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	03/25/2024	FNMA		458,763.41		458,763.41
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	03/25/2024	FNMA NOTES			77,977.78	77,977.78
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	03/25/2024	FNMA NOTES		1,455,689.68		1,455,689.68
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	03/25/2024	BMW VEHICLE			22,575.00	22,575.00
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	03/25/2024	BMW VEHICLE		250,400.96		250,400.96
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	03/25/2024	FHLMC			45,028.88	45,028.88
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	03/25/2024	FHLMC		774,210.55		774,210.55
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	03/25/2024	FHLMC			133,630.81	133,630.81
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	03/25/2024	FHLMC		65,110.50		65,110.50
43042	COMM	3136AMMF3	FNMAM 3.01111%	Interest	03/25/2024	FNMA			47,070.80	47,070.80
43042	COMM	3136AMMF3	FNMAM 3.01111%	Redemption	03/25/2024	FNMA		37,774.00		37,774.00
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	03/25/2024	FHLMC			86,889.19	86,889.19
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	03/25/2024	FHLMC		614,486.73		614,486.73
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	03/25/2024	FHLMC			107,934.78	107,934.78

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43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	03/25/2024	FHLMC		652,474.93		652,474.93
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	03/25/2024	FNMA			85,136.48	85,136.48
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	03/25/2024	FNMA		507,138.35		507,138.35
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	03/25/2024	FREDDIE MAC			19,190.10	19,190.10
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	03/25/2024	FREDDIE MAC		49,904.10		49,904.10
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	03/25/2024	FNMA			108,556.52	108,556.52
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	03/25/2024	FNMA		669,541.28		669,541.28
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	03/25/2024	FNMA			71,090.28	71,090.28
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	03/25/2024	FNMA		606,884.18		606,884.18
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	03/25/2024	FNMA			83,979.17	83,979.17
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	03/25/2024	FNMA		526,035.21		526,035.21
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Interest	03/25/2024	FHLMC			35,738.05	35,738.05
43243	COMM	3137FHQ22	FHLMCM 3.37% MAT	Redemption	03/25/2024	FHLMC		15,011.30		15,011.30
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	03/25/2024	FNMA			79,954.37	79,954.37
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	03/25/2024	FNMA		442,546.68		442,546.68
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	03/25/2024	FHLMC			84,252.33	84,252.33
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	03/25/2024	FHLMC		1,374,174.75		1,374,174.75
43504	COMM	055979AB4	BMWLT 5.95% MAT	Interest	03/25/2024	BMW VEHICLE			73,939.70	73,939.70
43504	COMM	055979AB4	BMWLT 5.95% MAT	Redemption	03/25/2024	BMW VEHICLE		1,275,726.08		1,275,726.08
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	03/25/2024	FNMA			83,837.99	83,837.99
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	03/25/2024	FNMA		395,928.27		395,928.27
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	03/25/2024	FHLMC			50,321.43	50,321.43
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	03/25/2024	FHLMC		250,628.98		250,628.98
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	03/25/2024	FHLMC			66,215.01	66,215.01
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	03/25/2024	FHLMC		1,455,893.44		1,455,893.44
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	03/25/2024	FREDDIE MAC			112,058.90	112,058.90
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	03/25/2024	FREDDIE MAC		487,809.02		487,809.02
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	03/25/2024	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	03/25/2024	FHLMC		337,664.49		337,664.49
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	03/25/2024	FHLMC			165,646.39	165,646.39
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	03/25/2024	FHLMC		698,763.11		698,763.11
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	03/25/2024	FHLMC			-85,679.17	-85,679.17
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	03/25/2024	FHLMC				0.00
43997	COMM	16536HCT6	CHES DISC NOTE	Purchase	03/26/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
43999	COMM	313384UV9	FHLB DISC NOTE	Purchase	03/26/2024	FHLB NOTES	249,963,541.65			-249,963,541.65
43996	COMM	5148XOCT0	NATXNY DISC NOTE	Purchase	03/26/2024	NATIXIS NY	124,981,562.50			-124,981,562.50
43998	COMM	63873JCT5	NATXNY DISC NOTE	Purchase	03/26/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43992	COMM	5148XOCS2	LANDES DISC NOTE	Redemption	03/26/2024	LANDES		125,000,000.00		125,000,000.00
43993	COMM	16536HCS8	CHES DISC NOTE	Redemption	03/26/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43994	COMM	63873JCS7	NATXNY DISC NOTE	Redemption	03/26/2024	NATIXIS NY		50,000,000.00		50,000,000.00

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43995	COMM	313384UU1	FHLB DISC NOTE	Redemption	03/26/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44001	COMM	16536HCU3	CHES DISC NOTE	Purchase	03/27/2024	CHESHAM FINANCE	74,988,895.83			-74,988,895.83
44003	COMM	313384UW7	FHLB DISC NOTE	Purchase	03/27/2024	FHLB NOTES	249,963,750.00			-249,963,750.00
44004	COMM	313384VB2	FHLB DISC NOTE	Purchase	03/27/2024	FHLB NOTES	199,828,333.32			-199,828,333.32
44000	COMM	5148X0CU7	LANDES DISC NOTE	Purchase	03/27/2024	LANDES	124,981,562.50			-124,981,562.50
44002	COMM	63873JCU2	NATXNY DISC NOTE	Purchase	03/27/2024	NATIXIS NY	49,992,638.89			-49,992,638.89
43996	COMM	5148X0CT0	NATXNY DISC NOTE	Redemption	03/27/2024	NATIXIS NY		125,000,000.00		125,000,000.00
43997	COMM	16536HCT6	CHES DISC NOTE	Redemption	03/27/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43998	COMM	63873JCT5	NATXNY DISC NOTE	Redemption	03/27/2024	NATIXIS NY		50,000,000.00		50,000,000.00
43999	COMM	313384UV9	FHLB DISC NOTE	Redemption	03/27/2024	FHLB NOTES		250,000,000.00		250,000,000.00
44006	COMM	16536HD16	CHES DISC NOTE	Purchase	03/28/2024	CHESHAM FINANCE	74,955,583.33			-74,955,583.33
44007	COMM	313384VA4	FHLB DISC NOTE	Purchase	03/28/2024	FHLB NOTES	149,914,166.67			-149,914,166.67
44005	COMM	5148X0D10	LANDES DISC NOTE	Purchase	03/28/2024	LANDES	29,982,300.00			-29,982,300.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Redemption	03/28/2024	FFCB NOTES		14,450,000.00		14,450,000.00
41948	COMM	45906M3C3	IBRD 2.25% MAT	Redemption	03/28/2024	INTL BANK RECON &		25,000,000.00		25,000,000.00
44000	COMM	5148X0CU7	LANDES DISC NOTE	Redemption	03/28/2024	LANDES		125,000,000.00		125,000,000.00
44001	COMM	16536HCU3	CHES DISC NOTE	Redemption	03/28/2024	CHESHAM FINANCE		75,000,000.00		75,000,000.00
44002	COMM	63873JCU2	NATXNY DISC NOTE	Redemption	03/28/2024	NATIXIS NY		50,000,000.00		50,000,000.00
44003	COMM	313384UW7	FHLB DISC NOTE	Redemption	03/28/2024	FHLB NOTES		250,000,000.00		250,000,000.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	03/28/2024	FFCB NOTES			21,675.00	21,675.00
41948	COMM	45906M3C3	IBRD 2.25% MAT	Interest	03/28/2024	INTL BANK RECON &			281,250.00	281,250.00
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	04/01/2024	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	04/01/2024	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	04/01/2024	FHLB NOTES			46,000.00	46,000.00
41816	COMM	912828YG9	UNITED STATES	Interest	04/01/2024	U.S. TREASURY			162,500.00	162,500.00
42587	COMM	3134GX3A0	FEDERAL HOME LN	Interest	04/01/2024	FHLMC NOTES			356,250.00	356,250.00
<b>Totals for COMMINGLED POOL</b>							<b>29,646,354,990.</b>	<b>31,029,778,214.</b>	<b>68,125,422.21</b>	<b>1,451,548,645.8</b>
<b>Grand Total</b>							<b>29,646,354,990.</b>	<b>31,029,778,214.</b>	<b>68,125,422.21</b>	<b>1,451,548,645.8</b>