

**Sonoma County Inv Pool Funds
 GASB 31 Compliance Detail
 Sorted by Fund - Investment Number
 July 1, 2021 - June 30, 2022**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
94984B793	28383	104	Amortized		15,000,252.47	0.00	47,014,389.88	61,014,642.35	0.00	0.00	1,000,000.00
594918BQ6	29986	104	Fair Value	08/08/2023	8,258,880.00	0.00	0.00	0.00	0.00	-337,760.00	7,921,120.00
89233P7F7	29991	104	Fair Value	01/10/2023	13,453,700.00	0.00	0.00	0.00	0.00	-492,570.00	12,961,130.00
742718EQ8	30004	104	Fair Value	11/03/2021	10,385,547.68	0.00	0.00	10,331,000.00	0.00	-54,547.68	0.00
084670BR8	30006	104	Fair Value	03/15/2023	12,779,152.35	0.00	0.00	0.00	0.00	-465,507.00	12,313,645.35
3135G0U92	30007	104	Fair Value	01/11/2022	10,134,500.00	0.00	0.00	10,000,000.00	0.00	-134,500.00	0.00
68389XBB0	30033	104	Fair Value	05/15/2022	10,154,500.00	0.00	0.00	10,000,000.00	0.00	-154,500.00	0.00
037833AK6	30048	104	Fair Value	05/03/2023	7,713,663.80	0.00	0.00	0.00	0.00	-321,638.10	7,392,025.70
89236TFX8	30049	104	Fair Value	04/12/2022	15,286,200.00	0.00	0.00	15,000,000.00	0.00	-286,200.00	0.00
3133EKTG1	30095	104	Fair Value	07/01/2022	15,246,450.00	0.00	0.00	0.00	0.00	-246,450.00	15,000,000.00
68389XBK0	30116	104	Fair Value	09/15/2021	15,031,650.00	0.00	0.00	15,000,000.00	0.00	-31,650.00	0.00
68389XAP0	30121	104	Fair Value	10/15/2022	10,271,900.00	0.00	0.00	0.00	0.00	-293,300.00	9,978,600.00
45905U4A9	30135	104	Fair Value	09/17/2024	10,422,300.00	0.00	0.00	10,000,000.00	0.00	-422,300.00	0.00
594918BH6	30185	104	Fair Value	11/03/2022	17,836,791.00	0.00	0.00	0.00	0.00	-484,653.00	17,352,138.00
459058GH0	30194	104	Fair Value	07/23/2021	10,015,500.00	0.00	0.00	10,000,000.00	0.00	-15,500.00	0.00
13063DLY2	30195	104	Fair Value	04/01/2022	3,694,571.11	0.00	0.00	3,680,000.00	0.00	-14,571.11	0.00
594918BP8	30206	104	Fair Value	08/08/2021	7,891,893.60	0.00	0.00	7,890,000.00	0.00	-1,893.60	0.00
313378JP7	30215	104	Fair Value	09/10/2021	3,214,144.00	0.00	0.00	3,200,000.00	0.00	-14,144.00	0.00
45950V NK8	30221	104	Fair Value	12/15/2024	10,039,100.00	0.00	0.00	10,000,000.00	0.00	-39,100.00	0.00
459058GH0	30225	104	Fair Value	07/23/2021	9,698,008.65	0.00	0.00	9,683,000.00	0.00	-15,008.65	0.00
3133ELEF7	30226	104	Fair Value	09/20/2021	15,052,650.00	0.00	0.00	15,000,000.00	0.00	-52,650.00	0.00
594918BW3	30229	104	Fair Value	02/06/2022	20,236,000.00	0.00	0.00	20,000,000.00	0.00	-236,000.00	0.00
3133EJZU6	30236	104	Fair Value	09/20/2021	1,006,070.00	0.00	0.00	1,000,000.00	0.00	-6,070.00	0.00
3133EG6F7	30237	104	Fair Value	10/07/2021	1,256,312.50	0.00	0.00	1,250,000.00	0.00	-6,312.50	0.00
459058DY6	30246	104	Fair Value	02/10/2022	8,070,640.00	0.00	0.00	8,000,000.00	0.00	-70,640.00	0.00
931142EL3	30297	104	Fair Value	07/08/2024	10,672,800.00	0.00	0.00	0.00	0.00	-720,700.00	9,952,100.00
037833CG3	30300	104	Fair Value	02/09/2024	10,612,100.00	0.00	0.00	0.00	0.00	-637,200.00	9,974,900.00
037833AK6	30305	104	Fair Value	05/03/2023	20,749,600.00	0.00	0.00	0.00	0.00	-865,200.00	19,884,400.00
13063BF56	30308	104	Fair Value	09/01/2022	2,480,136.03	0.00	0.00	0.00	0.00	-50,332.08	2,429,803.95
13063DFT0	30309	104	Fair Value	10/01/2024	4,910,936.70	0.00	0.00	0.00	0.00	-20,842.50	4,890,094.20
13063C5T3	30310	104	Fair Value	08/01/2024	1,919,624.90	0.00	0.00	0.00	0.00	-9,662.90	1,909,962.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
13063DSU3	30311	104	Fair Value	03/01/2023	5,526,198.69	0.00	0.00	0.00	0.00	-26,446.79	5,499,751.90
5446465H1	30314	104	Fair Value	07/01/2023	1,748,065.40	0.00	0.00	0.00	0.00	-48,928.45	1,699,136.95
478160CJ1	30316	104	Fair Value	01/15/2025	12,006,702.00	0.00	0.00	0.00	0.00	-886,259.00	11,120,443.00
48305QAA1	30319	104	Fair Value	04/01/2022	1,022,720.00	0.00	0.00	1,000,000.00	0.00	-22,720.00	0.00
19416QEC0	30328	104	Fair Value	05/01/2023	5,155,750.00	0.00	0.00	0.00	0.00	-188,850.00	4,966,900.00
037833CU2	30329	104	Fair Value	05/11/2024	4,969,287.52	0.00	0.00	0.00	0.00	-321,091.56	4,648,195.96
13077CB52	30330	104	Fair Value	11/01/2021	1,011,244.80	0.00	0.00	1,000,000.00	0.00	-11,244.80	0.00
037833DM9	30332	104	Fair Value	09/11/2024	3,420,364.54	0.00	0.00	0.00	0.00	-236,986.32	3,183,378.22
79730WBJ8	30342	104	Fair Value	09/01/2021	1,000,832.75	0.00	0.00	1,000,000.00	0.00	-832.75	0.00
544587C48	30343	104	Fair Value	11/01/2021	1,592,709.06	0.00	0.00	1,585,000.00	0.00	-7,709.06	0.00
79765RN54	30345	104	Fair Value	11/01/2022	4,254,385.50	0.00	0.00	0.00	0.00	-48,460.40	4,205,925.10
544552ZF2	30349	104	Fair Value	08/01/2024	2,192,301.10	0.00	0.00	0.00	0.00	-82,241.10	2,110,060.00
91412GXP5	30354	104	Fair Value	05/15/2024	244,051.59	0.00	0.00	0.00	0.00	-10,184.29	233,867.30
76913ALC5	30356	104	Fair Value	10/01/2021	1,362,692.56	0.00	0.00	1,360,000.00	0.00	-2,692.56	0.00
76913ALD3	30357	104	Fair Value	10/01/2022	1,009,755.80	0.00	0.00	0.00	0.00	-8,665.80	1,001,090.00
79876CBS6	30358	104	Fair Value	10/01/2022	755,490.86	0.00	0.00	0.00	0.00	-5,535.86	749,955.00
54465AFS6	30359	104	Fair Value	08/01/2023	1,560,002.43	0.00	0.00	0.00	0.00	-56,192.43	1,503,810.00
544587C48	30364	104	Fair Value	11/01/2021	452,188.69	0.00	0.00	450,000.00	0.00	-2,188.69	0.00
544587C55	30365	104	Fair Value	11/01/2022	1,279,100.46	0.00	0.00	0.00	0.00	-24,487.96	1,254,612.50
786134VD5	30366	104	Fair Value	12/01/2023	414,998.29	0.00	0.00	0.00	0.00	-14,990.29	400,008.00
544495ZE7	30376	104	Fair Value	07/01/2024	938,887.12	0.00	0.00	0.00	0.00	-50,989.62	887,897.50
5446462Y7	30377	104	Fair Value	07/01/2022	903,603.37	0.00	0.00	0.00	0.00	-33,603.37	870,000.00
786005TJ7	30381	104	Fair Value	08/15/2023	264,049.33	0.00	0.00	0.00	0.00	-12,999.33	251,050.00
630360CN3	30382	104	Fair Value	08/01/2024	2,495,583.66	0.00	0.00	0.00	0.00	-37,132.56	2,458,451.10
91412GD85	30384	104	Fair Value	05/15/2024	104,603.97	0.00	0.00	0.00	0.00	-6,484.97	98,119.00
91412GWZ4	30386	104	Fair Value	05/15/2023	3,093,931.05	0.00	0.00	0.00	0.00	-98,851.05	2,995,080.00
562785FP5	30387	104	Fair Value	09/01/2022	296,339.79	0.00	0.00	0.00	0.00	3,000.21	299,340.00
79730CJE5	30390	104	Fair Value	08/01/2021	750,082.19	0.00	0.00	750,000.00	0.00	-82.19	0.00
79730CJF2	30391	104	Fair Value	08/01/2022	1,002,253.10	0.00	0.00	0.00	0.00	-2,953.10	999,300.00
79730CJG0	30392	104	Fair Value	08/01/2023	602,529.34	0.00	0.00	0.00	0.00	-15,177.34	587,352.00
79730CJH8	30393	104	Fair Value	08/01/2024	1,009,341.77	0.00	0.00	0.00	0.00	-51,011.77	958,330.00
51724UAA9	30396	104	Fair Value	07/01/2022	615,709.80	0.00	0.00	0.00	0.00	-20,709.80	595,000.00
51724UAB7	30397	104	Fair Value	07/01/2023	768,288.07	0.00	0.00	0.00	0.00	-35,011.27	733,276.80
51724UAC5	30398	104	Fair Value	07/01/2024	932,238.87	0.00	0.00	0.00	0.00	-56,704.87	875,534.00
91412HEZ2	30399	104	Fair Value	05/15/2025	568,597.94	0.00	0.00	0.00	0.00	-37,475.54	531,122.40
91412GD93	30400	104	Fair Value	05/15/2025	311,004.57	0.00	0.00	0.00	0.00	-19,479.57	291,525.00
91412GXQ3	30401	104	Fair Value	05/15/2025	311,001.86	0.00	0.00	0.00	0.00	-28,421.51	282,580.35

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
62451FKE9	30403	104	Fair Value	09/01/2021	401,712.25	0.00	0.00	400,000.00	0.00	-1,712.25	0.00
62451FKG4	30404	104	Fair Value	09/01/2023	225,543.52	0.00	0.00	0.00	0.00	-5,088.52	220,455.00
62451FKH2	30405	104	Fair Value	09/01/2024	226,239.55	0.00	0.00	0.00	0.00	-10,064.05	216,175.50
079113FT8	30406	104	Fair Value	08/01/2022	984,029.91	0.00	0.00	0.00	0.00	-27,158.11	956,871.80
079113FS0	30407	104	Fair Value	08/01/2021	977,439.40	0.00	0.00	975,000.00	0.00	-2,439.40	0.00
79765RN70	30408	104	Fair Value	11/01/2024	2,424,075.23	0.00	0.00	0.00	0.00	-162,513.38	2,261,561.85
79770GBX3	30409	104	Fair Value	08/01/2024	499,016.33	0.00	0.00	0.00	0.00	-19,085.83	479,930.50
812880FC1	30413	104	Fair Value	08/01/2022	258,100.23	0.00	0.00	0.00	0.00	-7,595.23	250,505.00
13032UUZ9	30417	104	Fair Value	06/01/2022	502,444.97	0.00	0.00	500,000.00	0.00	-2,444.97	0.00
13032UQV3	30420	104	Fair Value	11/15/2022	410,820.32	0.00	0.00	0.00	0.00	-15,898.52	394,921.80
84247PLH2	30425	104	Fair Value	07/01/2022	1,273,860.93	0.00	0.00	0.00	0.00	-53,860.93	1,220,000.00
84247PLJ8	30426	104	Fair Value	07/01/2023	2,169,760.54	0.00	0.00	0.00	0.00	-104,940.54	2,064,820.00
459058GH0	30427	104	Fair Value	07/23/2021	11,372,600.25	0.00	0.00	11,355,000.00	0.00	-17,600.25	0.00
68304FAE6	30431	104	Fair Value	06/01/2025	1,026,459.69	0.00	0.00	0.00	0.00	-61,479.69	964,980.00
68304FAE6	30432	104	Fair Value	06/01/2025	1,539,689.54	0.00	0.00	0.00	0.00	-92,219.54	1,447,470.00
459058FY4	30435	104	Fair Value	01/26/2022	682,006.50	0.00	0.00	675,000.00	0.00	-7,006.50	0.00
3133ELE75	30436	104	Fair Value	06/02/2022	25,035,500.00	0.00	0.00	25,000,000.00	0.00	-35,500.00	0.00
374406CJ3	30437	104	Fair Value	08/01/2022	408,209.47	0.00	0.00	0.00	0.00	-12,411.57	395,797.90
45818WCJ3	30438	104	Fair Value	04/09/2024	1,578,825.00	0.00	0.00	0.00	0.00	-96,870.00	1,481,955.00
95604PAB0	30439	104	Fair Value	08/01/2022	103,770.53	0.00	0.00	0.00	0.00	-3,594.53	100,176.00
95604PAA2	30440	104	Fair Value	08/01/2021	100,304.57	0.00	0.00	100,000.00	0.00	-304.57	0.00
459058GH0	30445	104	Fair Value	07/23/2021	2,558,960.25	0.00	0.00	2,555,000.00	0.00	-3,960.25	0.00
459058GU1	30446	104	Fair Value	07/01/2022	1,528,620.00	0.00	0.00	0.00	0.00	-28,620.00	1,500,000.00
923078CR8	30455	104	Fair Value	11/01/2021	500,079.89	0.00	0.00	500,000.00	0.00	-79.89	0.00
923078CS6	30456	104	Fair Value	11/01/2022	250,322.81	0.00	0.00	0.00	0.00	-1,505.31	248,817.50
923078CT4	30457	104	Fair Value	11/01/2023	230,515.03	0.00	0.00	0.00	0.00	-6,840.03	223,675.00
923078CU1	30458	104	Fair Value	11/01/2024	504,083.81	0.00	0.00	0.00	0.00	-28,593.81	475,490.00
3133ELWD2	30459	104	Fair Value	04/08/2022	4,259,477.50	0.00	0.00	4,250,000.00	0.00	-9,477.50	0.00
3135G0S38	30460	104	Fair Value	01/05/2022	11,506,671.00	0.00	0.00	11,395,000.00	0.00	-111,671.00	0.00
3133ELKN3	30463	104	Fair Value	01/28/2022	20,168,800.00	0.00	0.00	20,000,000.00	0.00	-168,800.00	0.00
3135G0Q89	30466	104	Fair Value	10/07/2021	20,069,800.00	0.00	0.00	20,000,000.00	0.00	-69,800.00	0.00
3133ELYR9	30468	104	Fair Value	05/06/2022	6,407,296.00	0.00	0.00	6,400,000.00	0.00	-7,296.00	0.00
3133ELZN7	30469	104	Fair Value	05/18/2022	5,292,437.85	0.00	0.00	5,289,000.00	0.00	-3,437.85	0.00
3130AJPU7	30470	104	Fair Value	06/03/2022	20,026,400.00	0.00	0.00	20,000,000.00	0.00	-26,400.00	0.00
3130AF5B9	30471	104	Fair Value	10/12/2021	2,530,782.80	0.00	0.00	2,510,000.00	0.00	-20,782.80	0.00
313379Q69	30472	104	Fair Value	06/10/2022	10,191,200.00	0.00	0.00	10,000,000.00	0.00	-191,200.00	0.00
3133ELN26	30473	104	Fair Value	06/22/2022	20,032,400.00	0.00	0.00	20,000,000.00	0.00	-32,400.00	0.00

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Fund: Main Pool											
3130AF5B9	30477	104	Fair Value	10/12/2021	6,175,715.00	0.00	0.00	6,125,000.00	0.00	-50,715.00	0.00
3133EGWJ0	30478	104	Fair Value	09/29/2022	1,015,800.00	0.00	0.00	0.00	0.00	-16,920.00	998,880.00
4581X0CZ9	30479	104	Fair Value	09/14/2022	10,188,300.00	0.00	0.00	0.00	0.00	-195,400.00	9,992,900.00
3133ELYR9	30481	104	Fair Value	05/06/2022	1,001,140.00	0.00	0.00	1,000,000.00	0.00	-1,140.00	0.00
3135G0W33	30482	104	Fair Value	09/06/2022	7,878,689.46	0.00	0.00	0.00	0.00	-117,048.69	7,761,640.77
3130AJSW0	30483	104	Fair Value	08/26/2022	1,174,835.50	0.00	0.00	0.00	0.00	-2,514.50	1,172,321.00
4581X0CZ9	30484	104	Fair Value	09/14/2022	1,477,303.50	0.00	0.00	0.00	0.00	-28,333.00	1,448,970.50
313378WG2	30485	104	Fair Value	03/11/2022	10,167,200.00	0.00	0.00	10,000,000.00	0.00	-167,200.00	0.00
4581X0CZ9	30486	104	Fair Value	09/14/2022	18,899,296.50	0.00	0.00	0.00	0.00	-362,467.00	18,536,829.50
3133ELT95	30487	104	Fair Value	07/13/2022	28,026,040.00	0.00	0.00	0.00	0.00	-38,080.00	27,987,960.00
594918BP8	30488	104	Fair Value	08/08/2021	3,170,760.80	0.00	0.00	3,170,000.00	0.00	-760.80	0.00
83369XEQ7	30489	104	Fair Value	07/06/2021	25,001,457.50	0.00	0.00	25,000,000.00	0.00	-1,457.50	0.00
63873QJM7	30490	104	Fair Value	07/01/2021	15,000,145.80	0.00	0.00	15,000,000.00	0.00	-145.80	0.00
13048VQA9	30491	104	Fair Value	11/01/2022	473,560.86	0.00	0.00	0.00	0.00	-4,919.16	468,641.70
13048VQB7	30492	104	Fair Value	11/01/2023	354,598.55	0.00	0.00	0.00	0.00	-12,473.55	342,125.00
89236THA6	30493	104	Fair Value	08/25/2023	7,415,112.96	0.00	0.00	0.00	0.00	-305,424.00	7,109,688.96
459058GU1	30494	104	Fair Value	07/01/2022	1,752,817.60	0.00	0.00	0.00	0.00	-32,817.60	1,720,000.00
3135G05H2	30496	104	Fair Value	07/13/2023	15,283,916.98	0.00	0.00	15,283,000.00	0.00	-916.98	0.00
89114NP41	30497	104	Fair Value	07/06/2021	24,001,199.28	0.00	0.00	24,000,000.00	0.00	-1,199.28	0.00
45950VNY8	30498	104	Fair Value	07/15/2025	19,719,400.00	0.00	0.00	0.00	0.00	-1,231,000.00	18,488,400.00
3135G0T78	30499	104	Fair Value	10/05/2022	20,254,410.00	0.00	0.00	0.00	0.00	-463,716.00	19,790,694.00
3133ELW67	30502	104	Fair Value	07/21/2022	15,001,200.00	0.00	0.00	15,000,000.00	0.00	-1,200.00	0.00
3134GV6H6	30503	104	Fair Value	10/20/2022	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00
797412DL4	30505	104	Fair Value	05/01/2024	1,002,041.47	0.00	0.00	0.00	0.00	-51,021.47	951,020.00
459058GU1	30506	104	Fair Value	07/01/2022	19,362,520.00	0.00	0.00	0.00	0.00	-362,520.00	19,000,000.00
3136G4ZS5	30507	104	Fair Value	07/20/2023	16,076,446.75	0.00	0.00	16,075,000.00	0.00	-1,446.75	0.00
89236THD0	30509	104	Fair Value	07/22/2022	1,002,790.00	0.00	0.00	0.00	0.00	-3,560.00	999,230.00
3133ELX33	30510	104	Fair Value	07/22/2025	19,966,000.00	0.00	0.00	0.00	0.00	-1,388,800.00	18,577,200.00
459200JX0	30511	104	Fair Value	05/13/2022	25,570,750.00	0.00	0.00	25,000,000.00	0.00	-570,750.00	0.00
89236THD0	30512	104	Fair Value	07/22/2022	5,013,950.00	0.00	0.00	0.00	0.00	-17,800.00	4,996,150.00
3133ELW67	30513	104	Fair Value	07/21/2022	15,001,200.00	0.00	0.00	15,000,000.00	0.00	-1,200.00	0.00
68304FAE6	30517	104	Fair Value	06/01/2025	384,922.38	0.00	0.00	0.00	0.00	-23,054.88	361,867.50
63873QKL7	30518	104	Fair Value	07/30/2021	25,004,997.00	0.00	0.00	25,000,000.00	0.00	-4,997.00	0.00
088013FF9	30520	104	Fair Value	06/01/2024	225,447.20	0.00	0.00	0.00	0.00	-11,109.95	214,337.25
088013FG7	30521	104	Fair Value	06/01/2025	205,543.54	0.00	0.00	0.00	0.00	-14,592.19	190,951.35
3135G05R0	30523	104	Fair Value	08/10/2023	19,987,800.00	0.00	0.00	0.00	0.00	-521,000.00	19,466,800.00
65558TG25	30524	104	Fair Value	08/27/2021	25,006,842.75	0.00	0.00	25,000,000.00	0.00	-6,842.75	0.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
459058DY6	30526	104	Fair Value	02/10/2022	12,105,960.00	0.00	0.00	12,000,000.00	0.00	-105,960.00	0.00
45950KCJ7	30527	104	Fair Value	07/20/2021	3,001,680.00	0.00	0.00	3,000,000.00	0.00	-1,680.00	0.00
3136G4H63	30529	104	Fair Value	08/19/2025	24,793,750.00	0.00	0.00	0.00	0.00	-1,662,000.00	23,131,750.00
13048VQA9	30530	104	Fair Value	11/01/2022	503,788.15	0.00	0.00	0.00	0.00	-5,233.15	498,555.00
13034PZP5	30531	104	Fair Value	08/01/2024	3,495,348.43	0.00	0.00	0.00	0.00	-227,573.18	3,267,775.25
3134GWQC3	30532	104	Fair Value	11/18/2022	17,003,230.00	0.00	0.00	17,000,000.00	0.00	-3,230.00	0.00
45950VLH7	30533	104	Fair Value	10/24/2022	9,544,590.00	0.00	0.00	0.00	0.00	-225,972.60	9,318,617.40
3136G4Y80	30534	104	Fair Value	08/25/2023	19,940,800.00	0.00	0.00	20,000,000.00	0.00	59,200.00	0.00
3130AJYU7	30535	104	Fair Value	08/24/2023	11,367,043.80	0.00	0.00	0.00	0.00	-350,764.50	11,016,279.30
89114NRE7	30536	104	Fair Value	08/31/2021	20,005,851.80	0.00	0.00	20,000,000.00	0.00	-5,851.80	0.00
3130AJZJ1	30537	104	Fair Value	08/25/2023	8,885,422.22	0.00	0.00	0.00	0.00	-283,200.00	8,602,222.22
3136G4M83	30538	104	Fair Value	08/28/2025	19,857,000.00	0.00	0.00	0.00	0.00	-1,335,000.00	18,522,000.00
22550L2A8	30539	104	Fair Value	11/12/2021	15,480,165.00	0.00	0.00	15,375,000.00	0.00	-105,165.00	0.00
54465AGR7	30540	104	Fair Value	09/01/2025	264,204.27	0.00	0.00	0.00	0.00	-26,864.27	237,340.00
91412GU94	30541	104	Fair Value	07/01/2025	6,918,210.73	0.00	0.00	0.00	0.00	-636,285.13	6,281,925.60
4581X0DP0	30544	104	Fair Value	11/15/2023	19,938,800.00	0.00	0.00	0.00	0.00	-642,800.00	19,296,000.00
83369XF45	30545	104	Fair Value	08/03/2021	20,003,964.40	0.00	0.00	20,000,000.00	0.00	-3,964.40	0.00
3133EL4K7	30546	104	Fair Value	02/24/2023	17,998,740.00	0.00	0.00	0.00	0.00	-299,700.00	17,699,040.00
3137EAEW5	30547	104	Fair Value	09/08/2023	12,987,130.00	0.00	0.00	0.00	0.00	-390,520.00	12,596,610.00
83369XF78	30548	104	Fair Value	09/01/2021	20,007,695.40	0.00	0.00	20,000,000.00	0.00	-7,695.40	0.00
83050PMV8	30549	104	Fair Value	07/21/2021	25,002,623.50	0.00	0.00	25,000,000.00	0.00	-2,623.50	0.00
797299LU6	30550	104	Fair Value	10/15/2022	1,035,896.84	0.00	0.00	0.00	0.00	-33,826.84	1,002,070.00
90520EAK7	30552	104	Fair Value	12/09/2022	5,723,573.10	0.00	0.00	0.00	0.00	-151,792.35	5,571,780.75
13034PA98	30553	104	Fair Value	04/01/2025	628,494.91	0.00	0.00	0.00	0.00	-50,700.31	577,794.60
189168AR8	30554	104	Fair Value	08/01/2021	160,006.70	0.00	0.00	160,000.00	0.00	-6.70	0.00
189168AS6	30555	104	Fair Value	08/01/2022	180,048.01	0.00	0.00	0.00	0.00	-238.81	179,809.20
189168AS6	30556	104	Fair Value	08/01/2022	180,048.01	0.00	0.00	0.00	0.00	-238.81	179,809.20
189168AT4	30557	104	Fair Value	08/01/2023	365,188.14	0.00	0.00	0.00	0.00	-9,805.89	355,382.25
189168AT4	30558	104	Fair Value	08/01/2023	370,190.71	0.00	0.00	0.00	0.00	-9,940.21	360,250.50
13077DMK5	30559	104	Fair Value	11/01/2024	2,653,020.34	0.00	0.00	0.00	0.00	-168,406.84	2,484,613.50
13077DMK5	30560	104	Fair Value	11/01/2024	6,006,838.50	0.00	0.00	0.00	0.00	-381,298.50	5,625,540.00
13077DMJ8	30561	104	Fair Value	11/01/2023	4,254,897.23	0.00	0.00	0.00	0.00	-156,792.23	4,098,105.00
13077DMH2	30562	104	Fair Value	11/01/2022	1,751,135.02	0.00	0.00	0.00	0.00	-12,580.02	1,738,555.00
13077DNB4	30563	104	Fair Value	11/01/2023	800,921.85	0.00	0.00	0.00	0.00	-29,513.85	771,408.00
13077DNC2	30564	104	Fair Value	11/01/2024	1,252,053.93	0.00	0.00	0.00	0.00	-80,066.43	1,171,987.50
65558TN43	30565	104	Fair Value	09/28/2021	20,009,993.80	0.00	0.00	20,000,000.00	0.00	-9,993.80	0.00
4581X0CV8	30566	104	Fair Value	09/14/2021	4,460,546.50	0.00	0.00	4,450,000.00	0.00	-10,546.50	0.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
4581X0CV8	30567	104	Fair Value	09/14/2021	1,002,370.00	0.00	0.00	1,000,000.00	0.00	-2,370.00	0.00
459058FP3	30568	104	Fair Value	09/20/2021	3,850,368.00	0.00	0.00	3,840,000.00	0.00	-10,368.00	0.00
22549L4G7	30569	104	Fair Value	10/27/2021	25,020,643.50	0.00	0.00	25,000,000.00	0.00	-20,643.50	0.00
06406RAC1	30570	104	Fair Value	05/16/2023	2,550,700.00	0.00	0.00	2,500,000.00	0.00	-50,700.00	0.00
842475P74	30571	104	Fair Value	07/01/2025	6,417,991.87	0.00	0.00	0.00	0.00	-492,423.87	5,925,568.00
65558TP33	30572	104	Fair Value	07/30/2021	25,003,331.50	0.00	0.00	25,000,000.00	0.00	-3,331.50	0.00
459058GU1	30573	104	Fair Value	07/01/2022	1,120,988.00	0.00	0.00	0.00	0.00	-20,988.00	1,100,000.00
90520EAK7	30575	104	Fair Value	12/09/2022	5,728,688.00	0.00	0.00	0.00	0.00	-151,928.00	5,576,760.00
90520EAH4	30576	104	Fair Value	04/01/2022	2,584,280.40	0.00	0.00	2,535,000.00	0.00	-49,280.40	0.00
13606CGX6	30577	104	Fair Value	07/28/2021	25,003,303.75	0.00	0.00	25,000,000.00	0.00	-3,303.75	0.00
742718EB1	30578	104	Fair Value	08/15/2023	3,353,365.40	0.00	0.00	0.00	0.00	-171,678.64	3,181,686.76
857477AM5	30579	104	Fair Value	11/20/2023	7,451,788.50	0.00	0.00	0.00	0.00	-490,251.06	6,961,537.44
06406RAJ6	30580	104	Fair Value	08/11/2023	3,125,921.75	0.00	0.00	0.00	0.00	-183,496.20	2,942,425.55
594918AW4	30581	104	Fair Value	12/15/2023	6,036,678.72	0.00	0.00	0.00	0.00	-371,670.42	5,665,008.30
13048VQA9	30582	104	Fair Value	11/01/2022	2,015,152.58	0.00	0.00	0.00	0.00	-20,932.58	1,994,220.00
13048VQB7	30583	104	Fair Value	11/01/2023	3,191,386.94	0.00	0.00	0.00	0.00	-112,261.94	3,079,125.00
45950KJ7	30588	104	Fair Value	07/20/2021	2,701,512.00	0.00	0.00	2,700,000.00	0.00	-1,512.00	0.00
45950KCP3	30589	104	Fair Value	07/31/2023	1,053,090.00	0.00	0.00	0.00	0.00	-53,220.00	999,870.00
4581X0DH8	30590	104	Fair Value	07/23/2021	1,201,344.00	0.00	0.00	1,200,000.00	0.00	-1,344.00	0.00
22549L5U5	30591	104	Fair Value	07/07/2021	15,000,583.05	0.00	0.00	15,000,000.00	0.00	-583.05	0.00
459058DY6	30592	104	Fair Value	02/10/2022	2,506,942.55	0.00	0.00	2,485,000.00	0.00	-21,942.55	0.00
037833CQ1	30593	104	Fair Value	05/11/2022	8,009,232.00	0.00	0.00	7,880,000.00	0.00	-129,232.00	0.00
623040LY6	30594	104	Fair Value	08/01/2024	322,217.66	0.00	0.00	0.00	0.00	-24,824.66	297,393.00
623040LG5	30595	104	Fair Value	08/01/2024	268,514.70	0.00	0.00	0.00	0.00	-20,687.20	247,827.50
623040LZ3	30596	104	Fair Value	08/01/2025	273,377.93	0.00	0.00	0.00	0.00	-27,240.43	246,137.50
80168FNV4	30597	104	Fair Value	06/01/2023	525,000.00	0.00	0.00	0.00	0.00	-12,290.25	512,709.75
80168FNW2	30598	104	Fair Value	06/01/2024	780,000.00	0.00	0.00	0.00	0.00	-39,062.40	740,937.60
80168FNX0	30599	104	Fair Value	06/01/2025	3,115,000.00	0.00	0.00	0.00	0.00	-223,812.75	2,891,187.25
738855K20	30600	104	Fair Value	09/01/2024	355,794.35	0.00	0.00	0.00	0.00	-20,393.90	335,400.45
738855K38	30601	104	Fair Value	09/01/2025	271,556.74	0.00	0.00	0.00	0.00	-22,065.94	249,490.80
798153NV0	30602	104	Fair Value	06/01/2023	700,756.20	0.00	0.00	0.00	0.00	-15,400.20	685,356.00
798153NW8	30603	104	Fair Value	06/01/2024	651,673.44	0.00	0.00	0.00	0.00	-30,442.44	621,231.00
3137EAEY1	30604	104	Fair Value	10/16/2023	16,933,020.00	0.00	0.00	0.00	0.00	-535,330.00	16,397,690.00
459056LD7	30605	104	Fair Value	01/19/2023	103,442.40	0.00	0.00	0.00	0.00	717,373.60	820,816.00
91412GUZ6	30606	104	Fair Value	05/15/2022	410,317.34	0.00	0.00	400,000.00	0.00	-10,317.34	0.00
45950VPD2	30607	104	Fair Value	10/15/2025	19,691,200.00	0.00	0.00	0.00	0.00	-1,322,000.00	18,369,200.00
835569GS7	30608	104	Fair Value	08/01/2025	1,410,295.58	0.00	0.00	0.00	0.00	-125,111.83	1,285,183.75

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
368079HX0	30609	104	Fair Value	08/01/2023	500,454.03	0.00	0.00	0.00	0.00	-13,909.03	486,545.00
368079HY8	30610	104	Fair Value	08/01/2024	150,222.96	0.00	0.00	0.00	0.00	-7,964.46	142,258.50
368079KD0	30611	104	Fair Value	08/01/2025	1,248,417.00	0.00	0.00	0.00	0.00	-90,828.45	1,157,588.55
91412GD85	30612	104	Fair Value	05/15/2024	1,569,059.51	0.00	0.00	0.00	0.00	-97,274.51	1,471,785.00
79771FAD9	30613	104	Fair Value	11/01/2023	700,647.86	0.00	0.00	0.00	0.00	-24,650.86	675,997.00
79771FAE7	30614	104	Fair Value	11/01/2024	700,915.92	0.00	0.00	0.00	0.00	-42,523.92	658,392.00
79771FAW7	30615	104	Fair Value	11/01/2023	1,000,925.50	0.00	0.00	0.00	0.00	-35,215.50	965,710.00
79771FAX5	30616	104	Fair Value	11/01/2024	1,001,308.46	0.00	0.00	0.00	0.00	-60,748.46	940,560.00
79771FBM8	30617	104	Fair Value	11/01/2023	350,323.94	0.00	0.00	0.00	0.00	-12,325.44	337,998.50
79771FBN6	30618	104	Fair Value	11/01/2024	690,902.81	0.00	0.00	0.00	0.00	-41,916.41	648,986.40
58933YAF2	30619	104	Fair Value	05/18/2023	13,607,620.00	0.00	0.00	0.00	0.00	-654,550.00	12,953,070.00
378460YW3	30620	104	Fair Value	09/01/2025	576,340.01	0.00	0.00	0.00	0.00	-48,927.01	527,413.00
45950VPF7	30621	104	Fair Value	10/27/2023	10,933,356.00	0.00	0.00	0.00	0.00	-366,934.50	10,566,421.50
3134GW5P7	30622	104	Fair Value	10/27/2025	9,901,400.00	0.00	0.00	0.00	0.00	-732,700.00	9,168,700.00
835588AY0	30623	104	Fair Value	03/01/2025	5,018,174.55	0.00	0.00	0.00	0.00	-348,574.55	4,669,600.00
3134GW3H7	30624	104	Fair Value	10/29/2025	13,657,446.00	0.00	0.00	0.00	0.00	-973,590.00	12,683,856.00
45950VPE0	30625	104	Fair Value	10/15/2025	11,782,200.00	0.00	0.00	0.00	0.00	-783,360.00	10,998,840.00
13077DND0	30628	104	Fair Value	11/01/2025	1,038,287.85	0.00	0.00	0.00	0.00	-89,927.70	948,360.15
13077CTN4	30629	104	Fair Value	11/01/2022	713,298.65	0.00	0.00	0.00	0.00	-36,799.65	676,499.00
54473EUW2	30630	104	Fair Value	12/01/2023	4,591,840.14	0.00	0.00	0.00	0.00	-275,288.04	4,316,552.10
13063DYU6	30631	104	Fair Value	11/01/2022	5,007,004.62	0.00	0.00	0.00	0.00	-165,509.22	4,841,495.40
697511EZ2	30632	104	Fair Value	08/01/2022	700,309.46	0.00	0.00	0.00	0.00	-1,093.46	699,216.00
3135G06C2	30633	104	Fair Value	10/29/2025	19,825,800.00	0.00	0.00	0.00	0.00	-1,382,600.00	18,443,200.00
91412HGE7	30634	104	Fair Value	05/15/2025	505,094.68	0.00	0.00	0.00	0.00	-39,564.68	465,530.00
13032UXM5	30635	104	Fair Value	06/01/2025	1,000,000.00	0.00	0.00	0.00	0.00	-73,510.00	926,490.00
13032UXL7	30636	104	Fair Value	06/01/2024	1,000,000.00	0.00	0.00	0.00	0.00	-50,380.00	949,620.00
13032UJK9	30637	104	Fair Value	06/01/2023	1,500,000.00	0.00	0.00	0.00	0.00	-35,130.00	1,464,870.00
3135G06A6	30639	104	Fair Value	10/20/2025	12,882,350.00	0.00	0.00	0.00	0.00	-894,530.00	11,987,820.00
3133EMDZ2	30640	104	Fair Value	10/21/2025	14,820,750.00	0.00	0.00	0.00	0.00	-1,082,700.00	13,738,050.00
037833BU3	30641	104	Fair Value	02/23/2023	7,810,257.66	0.00	0.00	0.00	0.00	-286,474.89	7,523,782.77
54465AGR7	30642	104	Fair Value	09/01/2025	1,056,817.06	0.00	0.00	0.00	0.00	-107,457.06	949,360.00
3130AKCT1	30643	104	Fair Value	10/29/2025	11,564,484.75	0.00	0.00	0.00	0.00	-823,915.75	10,740,569.00
987388GK5	30644	104	Fair Value	08/01/2023	770,965.84	0.00	0.00	0.00	0.00	-20,200.44	750,765.40
54438CYG1	30645	104	Fair Value	08/01/2022	3,575,562.67	0.00	0.00	0.00	0.00	-4,924.17	3,570,638.50
54438CYK2	30646	104	Fair Value	08/01/2025	5,001,083.25	0.00	0.00	0.00	0.00	-391,533.25	4,609,550.00
3134GWUG9	30647	104	Fair Value	09/24/2025	2,968,200.00	0.00	0.00	0.00	0.00	-207,120.00	2,761,080.00
45818WCW4	30648	104	Fair Value	10/15/2024	9,921,300.00	0.00	0.00	0.00	0.00	-551,200.00	9,370,100.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3134GXAP9	30649	104	Fair Value	11/12/2025	9,962,400.00	0.00	0.00	0.00	0.00	-698,800.00	9,263,600.00
594918BX1	30650	104	Fair Value	02/06/2024	12,880,388.61	0.00	0.00	0.00	0.00	-741,092.15	12,139,296.46
91412GXQ3	30651	104	Fair Value	05/15/2025	1,364,043.25	0.00	0.00	0.00	0.00	-124,655.75	1,239,387.50
144393MX0	30652	104	Fair Value	08/01/2022	240,128.57	0.00	0.00	0.00	0.00	-358.97	239,769.60
3133EMER9	30653	104	Fair Value	01/27/2025	3,995,640.00	0.00	0.00	0.00	0.00	-265,240.00	3,730,400.00
3135GA4P3	30654	104	Fair Value	11/18/2025	9,927,000.00	0.00	0.00	0.00	0.00	-701,900.00	9,225,100.00
231237Q92	30655	104	Fair Value	08/01/2024	4,290,000.00	0.00	0.00	0.00	0.00	-233,290.20	4,056,709.80
7973913M9	30656	104	Fair Value	10/01/2025	1,001,241.02	0.00	0.00	0.00	0.00	-72,901.02	928,340.00
190335KY4	30657	104	Fair Value	08/01/2024	721,183.20	0.00	0.00	0.00	0.00	-36,499.20	684,684.00
190335KZ1	30658	104	Fair Value	08/01/2025	235,506.71	0.00	0.00	0.00	0.00	-16,745.21	218,761.50
798189RW8	30659	104	Fair Value	09/01/2024	500,951.02	0.00	0.00	0.00	0.00	-27,840.02	473,111.00
3133EMEC2	30660	104	Fair Value	10/22/2025	16,415,360.00	0.00	0.00	0.00	0.00	-1,136,179.20	15,279,180.80
3136G45C3	30661	104	Fair Value	10/27/2025	5,933,580.00	0.00	0.00	0.00	0.00	-412,080.00	5,521,500.00
89236TGZ2	30662	104	Fair Value	05/26/2022	9,876,730.15	0.00	0.00	9,793,000.00	0.00	-83,730.15	0.00
06406FAD5	30663	104	Fair Value	08/16/2023	7,198,587.44	0.00	0.00	0.00	0.00	-319,931.04	6,878,656.40
89236THD0	30664	104	Fair Value	07/22/2022	7,032,566.27	0.00	0.00	0.00	0.00	-24,966.28	7,007,599.99
91412GTF2	30665	104	Fair Value	05/15/2024	965,938.69	0.00	0.00	0.00	0.00	-74,610.94	891,327.75
365471AC5	30666	104	Fair Value	04/01/2023	401,745.71	0.00	0.00	0.00	0.00	-7,173.71	394,572.00
3134GXBM5	30667	104	Fair Value	11/12/2025	9,957,600.00	0.00	0.00	0.00	0.00	-790,700.00	9,166,900.00
3135GA2Z3	30668	104	Fair Value	11/17/2025	9,888,600.00	0.00	0.00	0.00	0.00	-691,800.00	9,196,800.00
3135GA4V0	30669	104	Fair Value	11/25/2025	1,982,900.00	0.00	0.00	0.00	0.00	-140,440.00	1,842,460.00
3135G06H1	30670	104	Fair Value	11/27/2023	9,981,200.00	0.00	0.00	0.00	0.00	-345,700.00	9,635,500.00
45950VPH3	30672	104	Fair Value	11/15/2025	9,863,700.00	0.00	0.00	0.00	0.00	-661,700.00	9,202,000.00
13067WRC8	30675	104	Fair Value	12/01/2025	1,762,182.25	0.00	0.00	0.00	0.00	-154,865.50	1,607,316.75
3133EMHF2	30676	104	Fair Value	11/24/2025	9,641,703.00	0.00	0.00	0.00	0.00	-689,068.95	8,952,634.05
4581XODA3	30677	104	Fair Value	01/18/2023	9,876,226.64	0.00	0.00	0.00	0.00	-339,766.40	9,536,460.24
735000TK7	30678	104	Fair Value	05/01/2023	430,553.08	0.00	0.00	70,415.87	0.00	-7,330.01	352,807.20
735000TL5	30679	104	Fair Value	05/01/2024	1,001,413.26	0.00	0.00	176,384.77	0.00	-36,196.49	788,832.00
250375JU7	30680	104	Fair Value	08/01/2024	194,506.88	0.00	0.00	0.00	0.00	-10,604.33	183,902.55
26442CAW4	30681	104	Fair Value	05/15/2022	4,214,390.00	0.00	0.00	4,100,000.00	0.00	-114,390.00	0.00
63254ABA5	30682	104	Fair Value	06/20/2023	3,806,477.00	0.00	0.00	0.00	0.00	-194,147.20	3,612,329.80
3137EAES4	30683	104	Fair Value	06/26/2023	1,256,836.59	0.00	0.00	0.00	0.00	-33,423.63	1,223,412.96
3135G05G4	30684	104	Fair Value	07/10/2023	19,997,800.00	0.00	0.00	0.00	0.00	-528,000.00	19,469,800.00
3137EAEV7	30685	104	Fair Value	08/24/2023	21,549,826.80	0.00	0.00	0.00	0.00	-647,727.75	20,902,099.05
3135G06J7	30686	104	Fair Value	12/10/2025	9,917,300.00	0.00	0.00	0.00	0.00	-706,700.00	9,210,600.00
3133EMJP8	30687	104	Fair Value	03/10/2025	9,955,200.00	0.00	0.00	0.00	0.00	-649,500.00	9,305,700.00
89236THD0	30688	104	Fair Value	07/22/2022	3,815,615.95	0.00	0.00	0.00	0.00	-13,545.80	3,802,070.15

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
3133EMJS2	30689	104	Fair Value	12/09/2024	9,939,400.00	0.00	0.00	0.00	0.00	-539,100.00	9,400,300.00
45950VPH3	30690	104	Fair Value	11/15/2025	1,232,962.50	0.00	0.00	0.00	0.00	-82,712.50	1,150,250.00
046558ET5	30691	104	Fair Value	08/01/2024	345,777.06	0.00	0.00	0.00	0.00	-20,031.51	325,745.55
91412GU94	30692	104	Fair Value	07/01/2025	1,003,904.40	0.00	0.00	0.00	0.00	-92,331.60	911,572.80
3134GXBD5	30693	104	Fair Value	05/15/2024	11,967,120.00	0.00	0.00	0.00	0.00	-532,800.00	11,434,320.00
3134GXFC3	30694	104	Fair Value	06/14/2024	11,687,490.00	0.00	0.00	0.00	0.00	-519,937.50	11,167,552.50
21684XLP9	30695	104	Fair Value	05/02/2022	20,027,152.60	0.00	0.00	20,000,000.00	0.00	-27,152.60	0.00
3130AKJW7	30696	104	Fair Value	12/15/2025	14,790,750.00	0.00	0.00	0.00	0.00	-1,047,750.00	13,743,000.00
3134GXFX7	30697	104	Fair Value	09/16/2024	3,081,214.00	0.00	0.00	0.00	0.00	-155,062.00	2,926,152.00
3135G06M0	30698	104	Fair Value	12/16/2024	9,967,100.00	0.00	0.00	0.00	0.00	-580,700.00	9,386,400.00
3130AKJR8	30699	104	Fair Value	12/16/2025	4,761,156.40	0.00	0.00	0.00	0.00	-292,384.40	4,468,772.00
13034AL57	30700	104	Fair Value	10/01/2024	3,050,000.00	0.00	0.00	0.00	0.00	-179,889.00	2,870,111.00
13034AL65	30701	104	Fair Value	10/01/2025	1,480,000.00	0.00	0.00	0.00	0.00	-119,983.60	1,360,016.40
91412HGE7	30702	104	Fair Value	05/15/2025	15,152,840.40	0.00	0.00	0.00	0.00	-1,186,940.40	13,965,900.00
492279CR3	30703	104	Fair Value	08/15/2025	2,157,782.61	0.00	0.00	0.00	0.00	-94,613.61	2,063,169.00
3134GXBD5	30704	104	Fair Value	05/15/2024	9,972,600.00	0.00	0.00	0.00	0.00	-444,000.00	9,528,600.00
3130AKHR0	30705	104	Fair Value	12/18/2025	18,656,568.00	0.00	0.00	0.00	0.00	-1,175,580.00	17,480,988.00
3137EAEN5	30706	104	Fair Value	06/19/2023	13,940,042.16	0.00	0.00	0.00	0.00	-683,268.96	13,256,773.20
3130AKJ49	30707	104	Fair Value	12/23/2024	9,945,000.00	0.00	0.00	0.00	0.00	-514,800.00	9,430,200.00
3134GXHD9	30708	104	Fair Value	12/23/2025	9,918,100.00	0.00	0.00	0.00	0.00	-760,200.00	9,157,900.00
3134GXJK1	30709	104	Fair Value	09/30/2024	4,869,865.00	0.00	0.00	0.00	0.00	-251,272.00	4,618,593.00
3135GABA8	30710	104	Fair Value	12/30/2025	9,901,600.00	0.00	0.00	0.00	0.00	-710,200.00	9,191,400.00
3134GXJX3	30711	104	Fair Value	01/05/2026	1,819,705.05	0.00	0.00	0.00	0.00	-119,519.10	1,700,185.95
65558TY82	30714	104	Fair Value	07/05/2022	25,000,000.00	0.00	0.00	0.00	0.00	-5,750.00	24,994,250.00
06406RAK3	30715	104	Fair Value	08/23/2022	22,165,642.50	0.00	0.00	0.00	0.00	-427,822.50	21,737,820.00
3134GXKG8	30716	104	Fair Value	04/15/2025	9,844,500.00	0.00	0.00	0.00	0.00	-561,900.00	9,282,600.00
3130AKM29	30717	104	Fair Value	07/15/2025	9,834,000.00	0.00	0.00	0.00	0.00	-555,200.00	9,278,800.00
088006JN2	30718	104	Fair Value	06/01/2025	417,879.81	0.00	0.00	0.00	0.00	-35,733.11	382,146.70
3134GXKJ2	30719	104	Fair Value	01/22/2026	8,069,712.00	0.00	0.00	0.00	0.00	-499,257.50	7,570,454.50
3130AKQ74	30720	104	Fair Value	01/22/2026	9,868,300.00	0.00	0.00	0.00	0.00	-732,500.00	9,135,800.00
13080SZJ6	30721	104	Fair Value	02/01/2023	875,620.58	0.00	0.00	0.00	0.00	-15,513.08	860,107.50
13080SZK3	30722	104	Fair Value	02/01/2024	751,229.54	0.00	0.00	0.00	0.00	-37,544.54	713,685.00
13080SZL1	30723	104	Fair Value	02/01/2025	849,543.58	0.00	0.00	0.00	0.00	-65,937.08	783,606.50
374288AB4	30724	104	Fair Value	01/01/2024	6,974,240.00	0.00	0.00	0.00	0.00	-253,540.00	6,720,700.00
3135G06R9	30725	104	Fair Value	01/28/2026	14,785,350.00	0.00	0.00	0.00	0.00	-1,062,300.00	13,723,050.00
13080SZM9	30726	104	Fair Value	02/01/2026	747,735.20	0.00	0.00	0.00	0.00	-78,792.25	668,942.95
13034PZR1	30729	104	Fair Value	08/01/2025	185,870.31	0.00	0.00	25,000.00	0.00	-15,734.01	145,136.30

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
742718EP0	30730	104	Fair Value	02/02/2026	7,417,794.18	0.00	0.00	0.00	0.00	-670,059.92	6,747,734.26
63873QNB6	30731	104	Fair Value	02/01/2022	15,009,885.00	0.00	0.00	15,000,000.00	0.00	-9,885.00	0.00
679502FN9	30732	104	Fair Value	08/01/2023	138,837.09	0.00	0.00	0.00	0.00	-1,963.29	136,873.80
63254ABA5	30733	104	Fair Value	06/20/2023	5,301,500.00	0.00	0.00	0.00	0.00	-270,400.00	5,031,100.00
90275DNC0	30734	104	Fair Value	08/16/2022	10,000,000.00	0.00	0.00	0.00	0.00	-23,000.00	9,977,000.00
797686EL2	30735	104	Fair Value	03/01/2024	1,851,962.13	0.00	0.00	0.00	0.00	-89,134.13	1,762,828.00
797686EM0	30736	104	Fair Value	03/01/2025	1,322,385.54	0.00	0.00	0.00	0.00	-98,547.54	1,223,838.00
56781RKB2	30737	104	Fair Value	08/01/2024	2,000,000.00	0.00	0.00	0.00	0.00	-122,260.00	1,877,740.00
56781RKC0	30738	104	Fair Value	08/01/2025	1,000,000.00	0.00	0.00	0.00	0.00	-84,650.00	915,350.00
037833BU3	30739	104	Fair Value	02/23/2023	5,857,952.86	0.00	0.00	0.00	0.00	-214,865.69	5,643,087.17
797686EN8	30740	104	Fair Value	03/01/2026	1,227,229.14	0.00	0.00	0.00	0.00	-118,898.14	1,108,331.00
63873QNL4	30741	104	Fair Value	03/01/2022	20,014,889.00	0.00	0.00	20,000,000.00	0.00	-14,889.00	0.00
91412HJJ3	30744	104	Fair Value	05/15/2023	1,000,000.00	0.00	0.00	0.00	0.00	-23,930.00	976,070.00
91412HKX0	30745	104	Fair Value	05/15/2023	2,000,000.00	0.00	0.00	0.00	0.00	-47,640.00	1,952,360.00
91412HKY8	30746	104	Fair Value	05/15/2024	5,000,000.00	0.00	0.00	0.00	0.00	-262,900.00	4,737,100.00
91412HKZ5	30747	104	Fair Value	05/15/2025	4,433,084.92	0.00	0.00	0.00	0.00	-323,772.62	4,109,312.30
13034PYP6	30748	104	Fair Value	08/01/2023	1,046,458.74	0.00	0.00	0.00	0.00	-45,718.74	1,000,740.00
899141AY1	30749	104	Fair Value	05/01/2024	1,040,765.03	0.00	0.00	0.00	0.00	-58,445.03	982,320.00
5445872R8	30750	104	Fair Value	11/01/2023	2,001,800.48	0.00	0.00	0.00	0.00	-72,960.48	1,928,840.00
5445872S6	30751	104	Fair Value	11/01/2024	2,502,695.05	0.00	0.00	0.00	0.00	-156,170.05	2,346,525.00
5445872T4	30752	104	Fair Value	11/01/2025	2,254,455.00	0.00	0.00	0.00	0.00	-181,800.00	2,072,655.00
3130ALGJ7	30753	104	Fair Value	03/23/2026	8,116,875.00	0.00	0.00	0.00	0.00	-794,560.89	7,322,314.11
91412HKZ5	30754	104	Fair Value	05/15/2025	4,933,433.10	0.00	0.00	0.00	0.00	-360,315.80	4,573,117.30
89114W5P6	30755	104	Fair Value	02/24/2022	10,005,966.90	0.00	0.00	10,000,000.00	0.00	-5,966.90	0.00
684100AB6	30756	104	Fair Value	06/01/2023	1,621,261.59	0.00	0.00	0.00	0.00	-41,534.79	1,579,726.80
3133EMUP5	30757	104	Fair Value	04/01/2025	10,003,200.00	0.00	0.00	0.00	0.00	-646,300.00	9,356,900.00
45950VPT7	30758	104	Fair Value	03/15/2026	1,975,751.60	0.00	0.00	0.00	0.00	-138,046.30	1,837,705.30
63873QNY6	30761	104	Fair Value	03/29/2022	13,998,922.00	0.00	0.00	14,000,000.00	0.00	1,078.00	0.00
928346PU3	30762	104	Fair Value	08/01/2023	1,916,691.80	0.00	0.00	0.00	0.00	-52,218.20	1,864,473.60
928346PW9	30763	104	Fair Value	08/01/2025	1,486,492.64	0.00	0.00	0.00	0.00	-102,697.64	1,383,795.00
63873QPA6	30764	104	Fair Value	11/09/2021	15,006,597.15	0.00	0.00	15,000,000.00	0.00	-6,597.15	0.00
83369X2B3	30765	104	Fair Value	07/27/2022	25,000,000.00	0.00	0.00	0.00	0.00	-30,000.00	24,970,000.00
89236THF5	30766	104	Fair Value	08/14/2023	5,009,100.00	0.00	0.00	0.00	0.00	-160,750.00	4,848,350.00
3130ALBE3	30767	104	Fair Value	09/10/2025	3,158,503.20	0.00	0.00	0.00	0.00	-228,292.20	2,930,211.00
3130ALCV4	30768	104	Fair Value	02/24/2026	2,496,800.00	0.00	0.00	0.00	0.00	-216,175.00	2,280,625.00
3133EMUK6	30769	104	Fair Value	03/25/2026	10,002,500.00	0.00	0.00	0.00	0.00	-669,900.00	9,332,600.00
459058GX5	30770	104	Fair Value	06/19/2023	23,708,630.00	0.00	0.00	0.00	0.00	-939,550.00	22,769,080.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
13077DML3	30771	104	Fair Value	11/01/2025	499,045.04	0.00	0.00	0.00	0.00	-40,900.04	458,145.00
594918BJ2	30772	104	Fair Value	11/03/2025	8,494,757.04	0.00	0.00	0.00	0.00	-716,906.40	7,777,850.64
789636HF7	30773	104	Fair Value	08/01/2022	102,370.18	0.00	0.00	0.00	0.00	-2,322.18	100,048.00
54465AGN6	30774	104	Fair Value	09/01/2022	305,652.06	0.00	0.00	0.00	0.00	-5,817.06	299,835.00
89236THD0	30775	104	Fair Value	07/22/2022	12,288,188.66	0.00	0.00	0.00	0.00	-43,624.24	12,244,564.42
459200JY8	30776	104	Fair Value	05/15/2024	8,412,517.26	0.00	0.00	0.00	0.00	-582,740.19	7,829,777.07
54465AFT4	30777	104	Fair Value	08/01/2024	4,369,175.00	0.00	0.00	0.00	0.00	-408,303.80	3,960,871.20
923078CU1	30778	104	Fair Value	11/01/2024	579,696.38	0.00	0.00	0.00	0.00	-32,882.88	546,813.50
91412HGE7	30779	104	Fair Value	05/15/2025	505,094.68	0.00	0.00	0.00	0.00	-39,564.68	465,530.00
91412GU94	30780	104	Fair Value	07/01/2025	916,608.36	0.00	0.00	0.00	0.00	-84,302.76	832,305.60
3130ALSQ8	30781	104	Fair Value	10/14/2025	15,002,250.00	0.00	0.00	0.00	0.00	-1,003,950.00	13,998,300.00
3130ALV35	30782	104	Fair Value	04/13/2026	10,000,000.00	0.00	0.00	0.00	0.00	-610,500.00	9,389,500.00
90275DNW6	30783	104	Fair Value	08/29/2022	20,000,000.00	0.00	0.00	0.00	0.00	-63,660.00	19,936,340.00
5445872Q0	30784	104	Fair Value	11/01/2022	750,187.86	0.00	0.00	0.00	0.00	-4,995.36	745,192.50
50420BDD1	30785	104	Fair Value	09/01/2024	1,553,052.06	0.00	0.00	0.00	0.00	-106,468.06	1,446,584.00
3130ALT46	30786	104	Fair Value	04/15/2025	3,315,066.30	0.00	0.00	0.00	0.00	-208,712.40	3,106,353.90
91412GXQ3	30787	104	Fair Value	05/15/2025	545,617.30	0.00	0.00	0.00	0.00	-49,862.30	495,755.00
891371AU0	30788	104	Fair Value	06/01/2025	1,472,326.33	0.00	0.00	0.00	0.00	-107,781.38	1,364,544.95
296065EK7	30789	104	Fair Value	08/01/2025	241,796.11	0.00	0.00	0.00	0.00	-16,851.31	224,944.80
50420BDE9	30790	104	Fair Value	09/01/2025	2,269,960.83	0.00	0.00	0.00	0.00	-209,163.33	2,060,797.50
21684XPY6	30791	104	Fair Value	07/19/2022	20,000,000.00	0.00	0.00	0.00	0.00	-15,600.00	19,984,400.00
89236THF5	30792	104	Fair Value	08/14/2023	4,982,050.86	0.00	0.00	0.00	0.00	-159,881.95	4,822,168.91
3133EMWL2	30793	104	Fair Value	07/19/2023	11,728,027.50	0.00	0.00	0.00	0.00	-307,732.50	11,420,295.00
54438CYJ5	30794	104	Fair Value	08/01/2024	4,354,582.89	0.00	0.00	0.00	0.00	-255,666.99	4,098,915.90
91412GU94	30795	104	Fair Value	07/01/2025	381,920.15	0.00	0.00	0.00	0.00	-35,126.15	346,794.00
91412GTF2	30796	104	Fair Value	05/15/2024	1,091,456.15	0.00	0.00	0.00	0.00	-84,306.15	1,007,150.00
3130ALY32	30797	104	Fair Value	04/22/2026	10,000,300.00	0.00	0.00	10,000,000.00	0.00	-300.00	0.00
3130ALXC3	30798	104	Fair Value	04/27/2026	10,000,300.00	0.00	0.00	10,000,000.00	0.00	-300.00	0.00
3130ALXJ8	30799	104	Fair Value	04/29/2026	20,003,400.00	0.00	0.00	0.00	0.00	-1,306,800.00	18,696,600.00
835588AW4	30800	104	Fair Value	03/01/2023	4,532,569.47	0.00	0.00	0.00	0.00	-106,324.47	4,426,245.00
13080SZL1	30801	104	Fair Value	02/01/2025	999,463.03	0.00	0.00	0.00	0.00	-77,573.03	921,890.00
GOLDRCD27	30804	104	Amortized	07/29/2021	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
359796JU4	30805	104	Fair Value	08/01/2024	1,494,306.45	0.00	0.00	0.00	0.00	-131,089.95	1,363,216.50
359796JV2	30806	104	Fair Value	08/01/2025	1,666,002.01	0.00	0.00	0.00	0.00	-165,661.51	1,500,340.50
13048VPA0	30807	104	Fair Value	12/01/2025	1,423,597.95	0.00	0.00	0.00	0.00	-119,727.85	1,303,870.10
023135BV7	30808	104	Fair Value	05/12/2023	998,950.00	0.00	0.00	0.00	0.00	-19,930.00	979,020.00
023135BW5	30809	104	Fair Value	05/12/2024	1,996,260.00	0.00	0.00	0.00	0.00	-94,660.00	1,901,600.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
03254CGF1	30810	104	Fair Value	08/01/2022	1,035,906.97	0.00	0.00	0.00	0.00	-34,756.97	1,001,150.00
91412HJL8	30811	104	Fair Value	05/15/2025	398,932.98	0.00	0.00	0.00	0.00	-29,840.98	369,092.00
21976THH8	30812	104	Fair Value	09/01/2025	2,503,315.26	0.00	0.00	0.00	0.00	-201,478.16	2,301,837.10
65558UBE1	30813	104	Fair Value	05/17/2023	10,000,000.00	0.00	0.00	0.00	0.00	-218,900.00	9,781,100.00
4581X0DM7	30814	104	Fair Value	05/24/2023	6,596,805.60	0.00	0.00	0.00	0.00	-167,994.90	6,428,810.70
037833BU3	30815	104	Fair Value	02/23/2023	7,150,835.56	0.00	0.00	0.00	0.00	-262,287.74	6,888,547.82
459200HU8	30816	104	Fair Value	02/12/2024	26,350,070.88	0.00	0.00	0.00	0.00	-1,840,219.92	24,509,850.96
037833AS9	30817	104	Fair Value	05/06/2024	10,742,483.34	0.00	0.00	0.00	0.00	-791,158.86	9,951,324.48
83369X3H9	30818	104	Fair Value	07/29/2022	15,000,000.00	0.00	0.00	0.00	0.00	-18,000.00	14,982,000.00
62451FKW9	30819	104	Fair Value	09/01/2025	390,903.29	0.00	0.00	0.00	0.00	-28,136.99	362,766.30
4581X0CC0	30820	104	Fair Value	10/04/2023	13,766,090.00	0.00	0.00	0.00	0.00	-776,880.00	12,989,210.00
3130AMDD1	30821	104	Fair Value	05/20/2026	4,947,624.00	0.00	0.00	0.00	0.00	-326,403.00	4,621,221.00
3137EAEW5	30822	104	Fair Value	09/08/2023	11,988,120.00	0.00	0.00	0.00	0.00	-360,480.00	11,627,640.00
3130A2UW4	30823	104	Fair Value	09/13/2024	12,060,140.00	0.00	0.00	0.00	0.00	-881,611.50	11,178,528.50
3135G0W66	30824	104	Fair Value	10/15/2024	14,502,600.00	0.00	0.00	0.00	0.00	-936,040.00	13,566,560.00
3130AMJN3	30825	104	Fair Value	05/26/2026	10,003,700.00	0.00	0.00	0.00	0.00	-709,100.00	9,294,600.00
801686TD8	30826	104	Fair Value	08/01/2024	1,860,527.31	0.00	0.00	0.00	0.00	-102,306.51	1,758,220.80
801686TE6	30827	104	Fair Value	08/01/2025	2,500,000.00	0.00	0.00	0.00	0.00	-182,400.00	2,317,600.00
76886PJN4	30828	104	Fair Value	08/01/2025	1,500,000.00	0.00	0.00	0.00	0.00	-119,460.00	1,380,540.00
786089JE3	30829	104	Fair Value	09/01/2025	902,653.14	0.00	0.00	0.00	0.00	-79,199.09	823,454.05
3130AMFH0	30830	104	Fair Value	05/27/2026	9,977,600.00	0.00	0.00	10,000,000.00	0.00	22,400.00	0.00
3130AML91	30831	104	Fair Value	05/27/2026	9,992,600.00	0.00	0.00	0.00	0.00	-643,500.00	9,349,100.00
45950VPY6	30833	104	Fair Value	05/15/2026	9,986,700.00	0.00	0.00	0.00	0.00	-603,200.00	9,383,500.00
802615J70	30836	104	Fair Value	08/01/2024	725,657.90	0.00	0.00	0.00	0.00	-42,816.65	682,841.25
802598NU2	30837	104	Fair Value	08/01/2024	725,657.90	0.00	0.00	0.00	0.00	-42,236.65	683,421.25
802598NV0	30838	104	Fair Value	08/01/2025	235,279.11	0.00	0.00	0.00	0.00	-16,679.76	218,599.35
SYS30839	30839	104	Amortized		100,000,000.00	0.00	1,951,368,163.26	1,993,368,163.26	0.00	0.00	58,000,000.00
63254ABA5	30840	104	Fair Value	06/20/2023	10,603,000.00	0.00	0.00	0.00	0.00	-540,800.00	10,062,200.00
06367CGA9	30841	104	Fair Value	07/07/2022	25,000,000.00	0.00	0.00	0.00	0.00	-6,750.00	24,993,250.00
544290JH3	30842	104	Fair Value	10/01/2024	1,015,771.22	0.00	0.00	0.00	0.00	-61,971.22	953,800.00
446222UN9	30843	104	Fair Value	08/01/2022	1,000,000.00	0.00	0.00	0.00	0.00	-1,350.00	998,650.00
446222UQ2	30845	104	Fair Value	08/01/2024	4,310,000.00	0.00	0.00	0.00	0.00	-264,935.70	4,045,064.30
446222UR0	30846	104	Fair Value	08/01/2025	2,500,000.00	0.00	0.00	0.00	0.00	-199,925.00	2,300,075.00
83050PVU0	30847	104	Fair Value	07/29/2022	25,000,000.00	0.00	0.00	0.00	0.00	-30,750.00	24,969,250.00
446222UP4	30848	104	Fair Value	08/01/2023	1,480,000.00	0.00	0.00	0.00	0.00	-46,072.40	1,433,927.60
79730WBN9	30849	104	Fair Value	09/01/2025	382,976.41	0.00	0.00	0.00	0.00	-40,483.91	342,492.50
459056HV2	30850	104	Fair Value	08/28/2024	20,592,600.00	0.00	0.00	0.00	0.00	-1,232,200.00	19,360,400.00

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
05028XAB0	30851	104	Fair Value	06/01/2024	460,740.08	0.00	0.00	0.00	0.00	-23,500.88	437,239.20
22050TAC3	30852	104	Fair Value	06/01/2024	475,520.42	0.00	0.00	0.00	0.00	-25,035.17	450,485.25
SYS30853	30853	104	Fair Value	06/15/2022	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00
797010MX0	30854	104	Fair Value	10/01/2024	826,583.18	0.00	0.00	0.00	0.00	-45,836.18	780,747.00
797010MY8	30855	104	Fair Value	10/01/2025	1,006,227.87	0.00	0.00	0.00	0.00	-72,427.87	933,800.00
45950KCP3	30856	104	Fair Value	07/31/2023	1,347,955.20	0.00	0.00	0.00	0.00	-68,121.60	1,279,833.60
801686TD8	30857	104	Fair Value	08/01/2024	500,141.75	0.00	0.00	0.00	0.00	-27,501.75	472,640.00
03255LJA8	30858	104	Fair Value	07/01/2024	500,471.13	0.00	0.00	0.00	0.00	-26,636.13	473,835.00
03255LJB6	30859	104	Fair Value	07/01/2025	962,099.07	0.00	0.00	0.00	0.00	-71,055.87	891,043.20
45906M2L4	30860	104	Fair Value	02/24/2026	9,871,400.00	0.00	0.00	0.00	0.00	-725,400.00	9,146,000.00
21684XRR9	30861	104	Fair Value	08/02/2022	25,000,000.00	0.00	0.00	0.00	0.00	-32,750.00	24,967,250.00
110122CX4	30862	104	Fair Value	08/15/2022	2,962,044.80	0.00	0.00	0.00	0.00	-98,469.80	2,863,575.00
3130ABHA7	30863	104	Fair Value	08/15/2023	6,136,516.75	0.00	0.00	0.00	0.00	-279,365.45	5,857,151.30
54438CYK2	30864	104	Fair Value	08/01/2025	1,700,368.31	0.00	0.00	0.00	0.00	-133,121.31	1,567,247.00
54438CYK2	30865	104	Fair Value	08/01/2025	10,502,274.83	0.00	0.00	0.00	0.00	-822,219.83	9,680,055.00
459056LD7	30868	104	Fair Value	01/19/2023	0.00	2,504,814.75	0.00	0.00	0.00	-196,269.75	2,308,545.00
3130ALRG1	30869	104	Fair Value	03/17/2023	0.00	998,397.00	0.00	0.00	0.00	-16,277.00	982,120.00
06406RAJ6	30870	104	Fair Value	08/11/2023	0.00	13,905,036.00	0.00	0.00	0.00	-822,019.50	13,083,016.50
13048VQB7	30871	104	Fair Value	11/01/2023	0.00	704,214.00	0.00	0.00	0.00	-29,739.00	674,475.00
03255LJC4	30872	104	Fair Value	07/01/2026	0.00	662,732.40	0.00	0.00	0.00	-59,941.20	602,791.20
13077DQC9	30873	104	Fair Value	11/01/2024	0.00	2,000,000.00	0.00	0.00	0.00	-130,220.00	1,869,780.00
13077DQD7	30874	104	Fair Value	11/01/2025	0.00	2,500,000.00	0.00	0.00	0.00	-211,050.00	2,288,950.00
89114WE50	30876	104	Fair Value	08/30/2022	0.00	15,000,000.00	0.00	0.00	0.00	-43,350.00	14,956,650.00
89236THF5	30877	104	Fair Value	08/14/2023	0.00	10,029,900.00	0.00	0.00	0.00	-333,200.00	9,696,700.00
3133EM2E1	30878	104	Fair Value	08/10/2023	0.00	14,978,220.00	0.00	0.00	0.00	-426,570.00	14,551,650.00
630362EP2	30879	104	Fair Value	08/01/2024	0.00	851,666.00	0.00	0.00	0.00	-45,101.00	806,565.00
630362EQ0	30880	104	Fair Value	08/01/2025	0.00	927,294.00	0.00	0.00	0.00	-70,041.00	857,253.00
630362ER8	30881	104	Fair Value	08/01/2026	0.00	767,723.40	0.00	0.00	0.00	-75,046.50	692,676.90
83369X5C8	30882	104	Fair Value	02/01/2023	0.00	25,000,000.00	0.00	0.00	0.00	-290,750.00	24,709,250.00
130658RB5	30883	104	Fair Value	06/01/2024	0.00	500,685.00	0.00	0.00	0.00	-27,355.00	473,330.00
130658RD1	30884	104	Fair Value	06/01/2025	0.00	751,492.50	0.00	0.00	0.00	-57,247.50	694,245.00
130658RF6	30885	104	Fair Value	06/01/2026	0.00	280,568.40	0.00	0.00	0.00	-26,443.20	254,125.20
3133834G3	30886	104	Fair Value	06/09/2023	0.00	10,342,080.00	0.00	0.00	0.00	-425,180.00	9,916,900.00
3133EMS37	30887	104	Fair Value	07/14/2023	0.00	14,977,950.00	0.00	0.00	0.00	-404,100.00	14,573,850.00
45950VQC3	30888	104	Fair Value	09/25/2023	0.00	20,000,000.00	0.00	0.00	0.00	-651,400.00	19,348,600.00
3133ECZP2	30889	104	Fair Value	09/12/2023	0.00	1,014,980.00	0.00	0.00	0.00	-57,047.50	957,932.50
3133EMV25	30890	104	Fair Value	07/23/2024	0.00	10,517,944.20	0.00	0.00	0.00	-538,893.75	9,979,050.45

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
798189RW8	30891	104	Fair Value	09/01/2024	0.00	754,305.00	0.00	0.00	0.00	-44,638.50	709,666.50
65558UFV9	30892	104	Fair Value	02/14/2023	0.00	25,000,000.00	0.00	0.00	0.00	-316,500.00	24,683,500.00
45950VQD1	30895	104	Fair Value	09/03/2024	0.00	19,992,920.00	0.00	0.00	0.00	-1,147,920.00	18,845,000.00
361582AD1	30896	104	Fair Value	07/15/2023	0.00	1,988,943.84	0.00	0.00	0.00	-168,598.14	1,820,345.70
56781RKR7	30897	104	Fair Value	08/01/2023	0.00	1,575,000.00	0.00	0.00	0.00	-46,147.50	1,528,852.50
56781RKS5	30898	104	Fair Value	08/01/2024	0.00	1,000,000.00	0.00	0.00	0.00	-57,200.00	942,800.00
56781RKU0	30899	104	Fair Value	08/01/2026	0.00	1,000,000.00	0.00	0.00	0.00	-98,400.00	901,600.00
21684XTH9	30900	104	Fair Value	03/14/2023	0.00	20,000,000.00	0.00	0.00	0.00	-297,800.00	19,702,200.00
130658RC3	30901	104	Fair Value	12/01/2024	0.00	1,001,260.00	0.00	0.00	0.00	-67,970.00	933,290.00
45950VQH2	30902	104	Fair Value	09/27/2023	0.00	9,996,000.00	0.00	0.00	0.00	-318,000.00	9,678,000.00
9523472G6	30903	104	Fair Value	08/01/2026	0.00	1,049,310.00	0.00	0.00	0.00	-109,690.00	939,620.00
13063DRD2	30906	104	Fair Value	10/01/2026	0.00	11,744,480.00	0.00	0.00	0.00	-1,224,850.00	10,519,630.00
702282QD9	30907	104	Fair Value	05/01/2026	0.00	1,776,687.00	0.00	0.00	0.00	-176,290.00	1,600,397.00
22972PCJ9	30908	104	Fair Value	09/01/2025	0.00	3,300,511.70	0.00	0.00	0.00	-289,561.80	3,010,949.90
916544EU9	30909	104	Fair Value	08/01/2025	0.00	2,008,500.00	0.00	0.00	0.00	-156,180.00	1,852,320.00
21969AAD4	30910	104	Fair Value	05/01/2025	0.00	1,101,562.00	0.00	0.00	0.00	-79,024.00	1,022,538.00
912828ZY9	30911	104	Fair Value	07/15/2023	0.00	9,964,062.50	0.00	0.00	0.00	-251,962.50	9,712,100.00
76913DFW2	30912	104	Fair Value	11/01/2025	0.00	1,248,950.00	0.00	0.00	0.00	-97,825.00	1,151,125.00
735000TN1	30913	104	Fair Value	05/01/2026	0.00	2,572,910.55	0.00	0.00	0.00	-222,080.60	2,350,829.95
912828ZY9	30914	104	Fair Value	07/15/2023	0.00	14,939,648.44	0.00	0.00	0.00	-371,498.44	14,568,150.00
91282CCN9	30915	104	Fair Value	07/31/2023	0.00	24,870,117.19	0.00	0.00	0.00	-620,117.19	24,250,000.00
612193AB8	30916	104	Fair Value	06/01/2024	0.00	915,466.65	0.00	0.00	0.00	-42,355.35	873,111.30
612193AC6	30917	104	Fair Value	06/01/2025	0.00	1,000,690.00	0.00	0.00	0.00	-64,340.00	936,350.00
612193AD4	30918	104	Fair Value	06/01/2026	0.00	1,000,880.00	0.00	0.00	0.00	-79,100.00	921,780.00
797683HH5	30919	104	Fair Value	06/15/2025	0.00	997,010.00	0.00	0.00	0.00	-69,640.00	927,370.00
4581X0CF3	30920	104	Fair Value	02/21/2024	0.00	1,920,934.60	0.00	0.00	0.00	-100,993.46	1,819,941.14
13032LXM5	30921	104	Fair Value	06/01/2025	0.00	1,987,260.00	0.00	0.00	0.00	-134,280.00	1,852,980.00
76913DFX0	30922	104	Fair Value	11/01/2026	0.00	1,005,000.00	0.00	0.00	0.00	-102,310.00	902,690.00
91282CBE0	30925	104	Fair Value	01/15/2024	0.00	14,859,375.00	0.00	0.00	0.00	-500,925.00	14,358,450.00
9128285Z9	30926	104	Fair Value	01/31/2024	0.00	15,652,734.38	0.00	0.00	0.00	-765,234.38	14,887,500.00
91282CBM2	30927	104	Fair Value	02/15/2024	0.00	14,850,000.00	0.00	0.00	0.00	-518,550.00	14,331,450.00
91282CBR1	30928	104	Fair Value	03/15/2024	0.00	14,892,187.50	0.00	0.00	0.00	-570,037.50	14,322,150.00
801495D33	30929	104	Fair Value	07/01/2024	0.00	2,444,970.00	0.00	0.00	0.00	-172,854.00	2,272,116.00
13063DYW2	30930	104	Fair Value	11/01/2025	0.00	1,076,420.00	0.00	0.00	0.00	-88,280.00	988,140.00
801495D41	30931	104	Fair Value	07/01/2025	0.00	3,839,569.00	0.00	0.00	0.00	-323,174.50	3,516,394.50
13063DK23	30932	104	Fair Value	10/01/2025	0.00	4,732,723.50	0.00	0.00	0.00	-348,982.50	4,383,741.00
45906M2S9	30933	104	Fair Value	11/17/2026	0.00	9,977,000.00	0.00	0.00	0.00	-763,100.00	9,213,900.00

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									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
3133ENEY2	30935	104	Fair Value	07/24/2023	0.00	19,998,180.00	0.00	0.00	0.00	-452,980.00	19,545,200.00	
45950VQQ2	30938	104	Fair Value	03/06/2024	0.00	14,998,350.00	0.00	0.00	0.00	-537,450.00	14,460,900.00	
21684LCJ9	30939	104	Fair Value	07/10/2023	0.00	20,000,000.00	0.00	0.00	0.00	-441,400.00	19,558,600.00	
786089JF0	30940	104	Fair Value	09/01/2026	0.00	1,789,392.50	0.00	0.00	0.00	-142,590.00	1,646,802.50	
459058KB8	30941	104	Fair Value	11/06/2026	0.00	14,985,000.00	0.00	0.00	0.00	-1,120,500.00	13,864,500.00	
3133ENDR8	30942	104	Fair Value	11/09/2023	0.00	671,112.00	0.00	0.00	0.00	-18,306.00	652,806.00	
3133ENAL4	30943	104	Fair Value	10/12/2023	0.00	4,967,100.00	0.00	0.00	0.00	-135,400.00	4,831,700.00	
3130A8ZQ9	30944	104	Fair Value	09/12/2025	0.00	9,025,862.56	0.00	0.00	0.00	-538,023.66	8,487,838.90	
3135G06G3	30945	104	Fair Value	11/07/2025	0.00	1,459,162.50	0.00	0.00	0.00	-82,012.50	1,377,150.00	
17275RAW2	30946	104	Fair Value	06/15/2025	0.00	9,687,780.00	0.00	0.00	0.00	-656,730.00	9,031,050.00	
742718FL8	30947	104	Fair Value	10/29/2025	0.00	9,740,021.13	0.00	0.00	0.00	-541,662.45	9,198,358.68	
912828XT2	30948	104	Fair Value	05/31/2024	0.00	10,282,812.50	0.00	0.00	0.00	-463,712.50	9,819,100.00	
3135G0X24	30949	104	Fair Value	01/07/2025	0.00	11,035,740.05	0.00	0.00	0.00	-573,572.40	10,462,167.65	
742718EP0	30950	104	Fair Value	02/02/2026	0.00	4,582,663.20	0.00	0.00	0.00	-322,486.92	4,260,176.28	
91282CCL3	30951	104	Fair Value	07/15/2024	0.00	24,658,203.13	0.00	0.00	0.00	-945,203.13	23,713,000.00	
91282CCC3	30952	104	Fair Value	05/15/2024	0.00	24,662,109.38	0.00	0.00	0.00	-901,359.38	23,760,750.00	
91282CCG4	30953	104	Fair Value	06/15/2024	0.00	24,625,000.00	0.00	0.00	0.00	-918,000.00	23,707,000.00	
3133EMS37	30954	104	Fair Value	07/14/2023	0.00	6,593,317.62	0.00	0.00	0.00	-140,988.43	6,452,329.19	
9128282N9	30955	104	Fair Value	07/31/2024	0.00	25,794,921.88	0.00	0.00	0.00	-1,232,421.88	24,562,500.00	
446222UR0	30956	104	Fair Value	08/01/2025	0.00	1,392,939.00	0.00	0.00	0.00	-95,696.70	1,297,242.30	
796720NR7	30957	104	Fair Value	08/01/2025	0.00	1,454,773.20	0.00	0.00	0.00	-92,432.60	1,362,340.60	
797508HE1	30958	104	Fair Value	08/01/2025	0.00	1,201,850.70	0.00	0.00	0.00	-70,649.70	1,131,201.00	
05252WTE3	30961	104	Fair Value	07/03/2023	0.00	25,000,000.00	0.00	0.00	0.00	-595,500.00	24,404,500.00	
797356DF6	30962	104	Fair Value	07/01/2026	0.00	490,925.00	0.00	0.00	0.00	-33,110.00	457,815.00	
65558ULS9	30963	104	Fair Value	07/05/2023	0.00	20,000,000.00	0.00	0.00	0.00	-466,400.00	19,533,600.00	
3133ENAL4	30964	104	Fair Value	10/12/2023	0.00	4,952,780.00	0.00	0.00	0.00	-121,080.00	4,831,700.00	
797669ZL5	30965	104	Fair Value	07/01/2026	0.00	1,027,970.00	0.00	0.00	0.00	-64,560.00	963,410.00	
02079KAB3	30966	104	Fair Value	02/25/2024	0.00	4,546,734.99	0.00	0.00	0.00	-161,357.00	4,385,377.99	
02079KAH0	30967	104	Fair Value	08/15/2025	0.00	4,804,550.00	0.00	0.00	0.00	-209,100.00	4,595,450.00	
801686TF3	30970	104	Fair Value	08/01/2026	0.00	1,200,175.00	0.00	0.00	0.00	-58,600.00	1,141,575.00	
4581X0DZ8	30971	104	Fair Value	09/23/2024	0.00	9,738,700.00	0.00	0.00	0.00	-288,500.00	9,450,200.00	
76913CAY5	30972	104	Fair Value	02/15/2024	0.00	5,503,248.00	0.00	0.00	0.00	-193,698.00	5,309,550.00	
45818WDQ6	30973	104	Fair Value	02/10/2025	0.00	9,994,390.00	0.00	0.00	0.00	-304,190.00	9,690,200.00	
874857KM6	30974	104	Fair Value	08/01/2026	0.00	3,365,716.40	0.00	0.00	0.00	-196,112.40	3,169,604.00	
544587Y51	30975	104	Fair Value	11/01/2025	0.00	1,413,681.05	0.00	0.00	0.00	-59,918.50	1,353,762.55	
835569GT5	30976	104	Fair Value	08/01/2026	0.00	151,749.00	0.00	0.00	0.00	-6,961.50	144,787.50	
752147HJ0	30977	104	Fair Value	09/01/2025	0.00	860,193.00	0.00	0.00	0.00	-36,306.00	823,887.00	

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									Amortization Adjustment	Change in Market Value		
Fund: Main Pool												
738855K46	30978	104	Fair Value	09/01/2026	0.00	397,860.50	0.00	0.00	0.00	-21,924.45	375,936.05	
13077DND0	30981	104	Fair Value	11/01/2025	0.00	1,438,605.00	0.00	0.00	0.00	-64,170.00	1,374,435.00	
899141BA2	30982	104	Fair Value	05/01/2026	0.00	505,970.00	0.00	0.00	0.00	-22,555.00	483,415.00	
91412GM51	30983	104	Fair Value	05/15/2026	0.00	655,513.50	0.00	0.00	0.00	-35,894.25	619,619.25	
91412GT62	30984	104	Fair Value	05/15/2026	0.00	777,517.50	0.00	0.00	0.00	-40,192.50	737,325.00	
91412HDN0	30985	104	Fair Value	05/15/2026	0.00	903,431.00	0.00	0.00	0.00	-51,527.00	851,904.00	
63873QSZ8	30986	104	Fair Value	10/05/2022	0.00	10,000,000.00	0.00	0.00	0.00	-36,000.00	9,964,000.00	
3130AR3G4	30987	104	Fair Value	03/10/2027	0.00	5,265,000.00	0.00	0.00	0.00	-130,835.25	5,134,164.75	
532457AM0	30988	104	Fair Value	06/01/2025	0.00	20,919,598.51	0.00	0.00	0.00	-1,103,583.88	19,816,014.63	
3133ENSB7	30989	104	Fair Value	06/17/2024	0.00	9,995,100.00	0.00	0.00	0.00	-200,200.00	9,794,900.00	
89114WSR7	30990	104	Fair Value	01/27/2023	0.00	15,000,000.00	0.00	0.00	0.00	-128,700.00	14,871,300.00	
3137EAER6	30991	104	Fair Value	05/05/2023	0.00	2,827,513.63	0.00	0.00	0.00	-13,664.88	2,813,848.75	
313383BC4	30992	104	Fair Value	05/30/2023	0.00	8,021,040.00	0.00	0.00	0.00	-79,760.00	7,941,280.00	
3135G05G4	30995	104	Fair Value	07/10/2023	0.00	3,856,929.46	0.00	0.00	0.00	-14,564.43	3,842,365.03	
797686EM0	30996	104	Fair Value	03/01/2025	0.00	1,295,390.50	0.00	0.00	0.00	-11,287.75	1,284,102.75	
13032UC22	30997	104	Fair Value	06/01/2025	0.00	2,500,000.00	0.00	0.00	0.00	-44,475.00	2,455,525.00	
4581X0DK1	30998	104	Fair Value	03/14/2025	0.00	4,178,176.70	0.00	0.00	0.00	-28,848.70	4,149,328.00	
797686EP3	30999	104	Fair Value	03/01/2027	0.00	1,172,899.00	0.00	0.00	0.00	-18,993.00	1,153,906.00	
3133ENEY2	31000	104	Fair Value	07/24/2023	0.00	1,956,740.00	0.00	0.00	0.00	-2,220.00	1,954,520.00	
4581X0DN5	31001	104	Fair Value	07/15/2025	0.00	17,107,742.53	0.00	0.00	0.00	-126,213.57	16,981,528.96	
21684LCX8	31002	104	Fair Value	07/28/2023	0.00	15,000,000.00	0.00	0.00	0.00	-61,950.00	14,938,050.00	
91282CCN9	31003	104	Fair Value	07/31/2023	0.00	14,600,390.63	0.00	0.00	0.00	-50,390.63	14,550,000.00	
14913R2S5	31004	104	Fair Value	01/10/2024	0.00	4,382,280.00	0.00	0.00	0.00	-36,540.00	4,345,740.00	
91282CDV0	31005	104	Fair Value	01/31/2024	0.00	9,726,171.88	0.00	0.00	0.00	-49,571.88	9,676,600.00	
91282CCL3	31006	104	Fair Value	07/15/2024	0.00	23,786,132.81	0.00	0.00	0.00	-73,132.81	23,713,000.00	
91282D56	31007	104	Fair Value	08/15/2024	0.00	24,878,906.25	0.00	0.00	0.00	-209,906.25	24,669,000.00	
06406RAL1	31008	104	Fair Value	10/24/2024	0.00	4,926,350.00	0.00	0.00	0.00	-88,100.00	4,838,250.00	
4581X0DN5	31009	104	Fair Value	07/15/2025	0.00	934,295.00	0.00	0.00	0.00	-8,215.00	926,080.00	
91282CCX7	31010	104	Fair Value	09/15/2024	0.00	18,960,156.25	0.00	0.00	0.00	-83,556.25	18,876,600.00	
3133EC5F2	31011	104	Fair Value	06/17/2024	0.00	2,014,764.00	0.00	0.00	0.00	-17,504.00	1,997,260.00	
91282CDB4	31012	104	Fair Value	10/15/2024	0.00	19,006,250.00	0.00	0.00	0.00	-57,050.00	18,949,200.00	
835569GT5	31013	104	Fair Value	08/01/2026	0.00	1,047,028.50	0.00	0.00	0.00	-9,384.75	1,037,643.75	
91282CDH1	31014	104	Fair Value	11/15/2024	0.00	19,021,875.00	0.00	0.00	0.00	-57,875.00	18,964,000.00	
735000TN1	31015	104	Fair Value	05/01/2026	0.00	1,356,544.40	0.00	0.00	0.00	-13,213.00	1,343,331.40	
912828Y87	31016	104	Fair Value	07/31/2024	0.00	24,472,656.25	0.00	0.00	0.00	-99,656.25	24,373,000.00	
91282CDS7	31017	104	Fair Value	01/15/2025	0.00	19,074,218.75	0.00	0.00	0.00	-818.75	19,073,400.00	
13032UC22	31018	104	Fair Value	06/01/2025	0.00	1,197,589.25	0.00	0.00	0.00	-14,026.20	1,183,563.05	

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									Amortization Adjustment	Change in Market Value	
Fund: Main Pool											
798135E96	31019	104	Fair Value	09/01/2026	0.00	8,965,801.00	0.00	0.00	0.00	8,228.05	8,974,029.05
912828Z52	31020	104	Fair Value	01/31/2025	0.00	19,201,562.50	0.00	0.00	0.00	-19,562.50	19,182,000.00
857477AT0	31021	104	Fair Value	08/18/2025	0.00	7,319,805.52	0.00	0.00	0.00	-102,975.16	7,216,830.36
17275RAW2	31022	104	Fair Value	06/15/2025	0.00	1,013,990.00	0.00	0.00	0.00	-10,540.00	1,003,450.00
89114WW76	31023	104	Fair Value	06/02/2023	0.00	12,000,000.00	0.00	0.00	0.00	-95,880.00	11,904,120.00
3130A1XJ2	31026	104	Fair Value	06/14/2024	0.00	10,037,950.00	0.00	0.00	0.00	-73,850.00	9,964,100.00
45950KCT5	31027	104	Fair Value	07/16/2025	0.00	6,469,260.00	0.00	0.00	0.00	-14,770.00	6,454,490.00
91412HGF4	31028	104	Fair Value	05/15/2027	0.00	3,442,579.70	0.00	0.00	0.00	-21,325.85	3,421,253.85
544647FC9	31029	104	Fair Value	07/01/2026	0.00	2,299,975.00	0.00	0.00	0.00	-9,400.00	2,290,575.00
89114WY82	31032	104	Fair Value	07/03/2023	0.00	10,000,000.00	0.00	0.00	0.00	-80,400.00	9,919,600.00
3130A1XJ2	31033	104	Fair Value	06/14/2024	0.00	8,522,429.30	0.00	0.00	0.00	-82,836.60	8,439,592.70
3133ENYH7	31034	104	Fair Value	06/10/2024	0.00	9,988,200.00	0.00	0.00	0.00	-66,300.00	9,921,900.00
06367CVV6	31035	104	Fair Value	06/26/2023	0.00	18,000,000.00	0.00	0.00	0.00	-5,940.00	17,994,060.00
3133ENYX2	31036	104	Fair Value	06/17/2024	0.00	10,004,700.00	0.00	0.00	0.00	36,100.00	10,040,800.00
459058GQ0	31037	104	Fair Value	03/19/2024	0.00	9,887,400.00	0.00	0.00	0.00	26,100.00	9,913,500.00
SYS31038	31038	104	Amortized		0.00	54,000,000.00	0.00	0.00	0.00	0.00	54,000,000.00
45950VRF5	31039	104	Fair Value	06/24/2024	0.00	7,994,800.00	0.00	0.00	0.00	7,760.00	8,002,560.00
87612EBD7	31040	104	Fair Value	07/01/2024	0.00	9,977,561.50	0.00	0.00	0.00	1,393.00	9,978,954.50
Subtotal					3,090,703,308.10	1,256,196,841.61	1,998,382,553.14	3,051,048,606.25	0.00	-126,334,694.50	3,167,899,402.10
Fund: SCEIP											
SYS28288	28288	300	Fair Value	09/02/2029	55,905.67 *	0.00	0.00	4,001.89	0.00	-1,008.79 *	50,894.99
SYS28313	28313	300	Fair Value	09/02/2029	29,644.28 *	0.00	55.80	0.00	0.00	-2,712.79 *	26,987.29
SYS28352	28352	300	Fair Value	09/02/2029	164,373.65 *	0.00	0.00	31,220.39	0.00	-4,680.11 *	128,473.15
SYS28387	28387	300	Fair Value	09/02/2029	1,621,548.75 *	0.00	0.00	153,793.20	0.00	-6,646.52 *	1,461,109.03
SYS28427	28427	300	Fair Value	09/02/2029	419,314.51 *	0.00	0.00	111,465.08	0.00	-7,000.77 *	300,848.66
SYS28477	28477	300	Fair Value	09/02/2030	183,166.16 *	0.00	0.00	35,902.65	0.00	-9,002.64 *	138,260.87
SYS28551	28551	300	Fair Value	09/02/2030	732,331.00 *	0.00	0.00	160,345.52	0.00	-7,779.90 *	564,205.58
SYS28577	28577	300	Fair Value	09/02/2030	632,671.53 *	0.00	0.00	106,180.29	0.00	-12,543.95 *	513,947.29
SYS28595	28595	300	Fair Value	09/02/2030	590,946.58 *	0.00	0.00	55,698.92	0.00	-9,422.76 *	525,824.90
SYS28620	28620	300	Fair Value	09/02/2030	376,076.04 *	0.00	0.00	139,324.90	0.00	-8,619.60 *	228,131.54
SYS28680	28680	300	Fair Value	09/02/2030	359,476.76 *	0.00	0.00	38,256.05	0.00	-11,566.85 *	309,653.86
SYS28707	28707	300	Fair Value	09/02/2030	282,353.50 *	0.00	0.00	118,113.18	0.00	-7,772.29 *	156,468.03
SYS28739	28739	300	Fair Value	09/02/2030	548,649.46 *	0.00	0.00	132,259.65	0.00	-7,762.89 *	408,626.92
SYS28764	28764	300	Fair Value	09/02/2030	301,703.58 *	0.00	0.00	33,684.65	0.00	-9,460.37 *	258,558.56
SYS28770	28770	300	Fair Value	09/02/2030	204,960.26 *	0.00	0.00	71,523.83	0.00	-11,547.98 *	121,888.45
SYS28798	28798	300	Fair Value	09/02/2030	231,832.93 *	0.00	0.00	58,260.35	0.00	-7,552.08 *	166,020.50

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

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									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS28822	28822	300	Fair Value	09/02/2031	197,217.22 *	0.00	0.00	22,891.92	0.00	-9,320.18 *	165,005.12
SYS28823	28823	300	Fair Value	09/02/2021	1,109.50	0.00	0.00	1,109.50	0.00	0.00	0.00
SYS28843	28843	300	Fair Value	09/02/2031	182,608.95 *	0.00	0.00	26,724.80	0.00	-7,896.79 *	147,987.36
SYS28855	28855	300	Fair Value	09/02/2021	6,702.86	0.00	0.00	6,702.86	0.00	0.00	0.00
SYS28856	28856	300	Fair Value	09/02/2031	340,043.98 *	0.00	0.00	60,681.40	0.00	-8,095.69 *	271,266.89
SYS28880	28880	300	Fair Value	09/02/2021	777.46	0.00	0.00	777.46	0.00	0.00	0.00
SYS28881	28881	300	Fair Value	09/02/2031	229,330.26 *	0.00	0.00	47,376.59	0.00	-7,607.85 *	174,345.82
SYS28901	28901	300	Fair Value	09/02/2031	368,357.19 *	0.00	0.00	27,037.79	0.00	-4,871.19 *	336,448.21
SYS28909	28909	300	Fair Value	09/02/2021	3,117.45	0.00	0.00	3,117.45	0.00	0.00	0.00
SYS28910	28910	300	Fair Value	09/02/2031	154,081.28 *	0.00	0.00	32,114.65	0.00	-4,934.06 *	117,032.57
SYS28928	28928	300	Fair Value	09/02/2021	18,553.10	0.00	0.00	18,553.10	0.00	0.00	0.00
SYS28929	28929	300	Fair Value	09/02/2031	174,633.78 *	0.00	0.00	2,899.14	0.00	-8,841.40 *	162,893.24
SYS28948	28948	300	Fair Value	09/02/2021	1,910.57	0.00	0.00	1,910.57	0.00	0.00	0.00
SYS28949	28949	300	Fair Value	09/02/2031	160,241.70 *	0.00	0.00	53,791.75	0.00	-3,741.11 *	102,708.84
SYS28963	28963	300	Fair Value	09/02/2031	177,454.84 *	0.00	0.00	8,708.59	0.00	-3,221.60 *	165,524.65
SYS28964	28964	300	Fair Value	09/02/2021	1,158.00	0.00	0.00	1,158.00	0.00	0.00	0.00
SYS28975	28975	300	Fair Value	09/02/2031	269,730.14 *	0.00	0.00	45,599.78	0.00	-6,398.29 *	217,732.07
SYS28976	28976	300	Fair Value	09/02/2021	856.02	0.00	0.00	856.02	0.00	0.00	0.00
SYS28995	28995	300	Fair Value	09/02/2021	3,180.39	0.00	0.00	3,180.39	0.00	0.00	0.00
SYS29026	29026	300	Fair Value	09/02/2022	963.47 *	0.00	217.56	0.00	0.00	-848.82 *	332.21
SYS29089	29089	300	Fair Value	09/02/2022	1,029.01 *	0.00	0.00	521.79	0.00	-152.31 *	354.91
SYS29102	29102	300	Fair Value	09/02/2022	2,041.39 *	0.00	0.00	1,270.90	0.00	-66.46 *	704.03
SYS29120	29120	300	Fair Value	09/02/2022	2,439.88 *	0.00	0.00	1,598.37	0.00	0.00 *	841.51
SYS29136	29136	300	Fair Value	09/02/2022	2,581.80 *	0.00	0.00	1,585.32	0.00	-106.13 *	890.35
SYS29188	29188	300	Fair Value	09/02/2022	0.04	0.00	0.00	0.04	0.00	0.00	0.00
SYS29220	29220	300	Fair Value	09/02/2023	7,399.44 *	0.00	0.00	2,636.38	0.00	-171.63 *	4,591.43
SYS29254	29254	300	Fair Value	09/02/2023	3,313.29 *	0.00	0.00	1,257.37	0.00	0.00 *	2,055.92
SYS29271	29271	300	Fair Value	09/02/2023	7,892.36 *	0.00	0.00	2,659.12	0.00	-335.99 *	4,897.25
SYS29300	29300	300	Fair Value	09/02/2023	3,315.02 *	0.00	0.00	1,137.87	0.00	-120.13 *	2,057.02
SYS29322	29322	300	Fair Value	09/02/2023	6,854.06	0.00	0.00	6,854.06	0.00	0.00	0.00
SYS29338	29338	300	Fair Value	09/02/2023	8,385.40 *	0.00	0.00	3,166.53	0.00	-15.64 *	5,203.23
SYS29340	29340	300	Fair Value	09/02/2024	48,438.02 *	0.00	0.00	12,303.50	0.00	-367.32 *	35,767.20
SYS29396	29396	300	Fair Value	09/02/2024	7,872.02 *	0.00	0.00	1,921.08	0.00	-138.18 *	5,812.76
SYS29415	29415	300	Fair Value	09/02/2024	3,015.01 *	0.00	0.00	772.85	0.00	-15.82 *	2,226.34
SYS29432	29432	300	Fair Value	09/02/2024	1,573.79 *	0.00	0.00	411.66	0.00	0.00 *	1,162.13
SYS29433	29433	300	Fair Value	09/02/2034	66,087.88 *	0.00	0.00	30,832.25	0.00	-297.95 *	34,957.68
SYS29437	29437	300	Fair Value	09/02/2034	168,009.03 *	0.00	0.00	37,752.81	0.00	-1,303.06 *	128,953.16

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**Sonoma County Inv Pool Funds
 GASB 31 Compliance Detail
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS29440	29440	300	Fair Value	09/02/2024	8,712.12 *	0.00	0.00	1,221.24	0.00	-1,057.75 *	6,433.13
SYS29441	29441	300	Fair Value	09/02/2034	98,260.92 *	0.00	0.00	24,598.93	0.00	-1,415.76 *	72,246.23
SYS29447	29447	300	Fair Value	09/02/2024	2,630.51 *	0.00	0.00	579.05	0.00	-109.05 *	1,942.41
SYS29448	29448	300	Fair Value	09/02/2034	35,370.29 *	0.00	0.00	246.12	0.00	-1,398.77 *	33,725.40
SYS29458	29458	300	Fair Value	09/02/2025	2,845.88 *	0.00	0.00	558.53	0.00	0.00 *	2,287.35
SYS29459	29459	300	Fair Value	09/02/2035	51,238.63 *	0.00	0.00	929.15	0.00	-1,202.71 *	49,106.77
SYS29467	29467	300	Fair Value	09/02/2035	66,761.49 *	0.00	0.00	32,931.36	0.00	-2,324.28 *	31,505.85
SYS29483	29483	300	Fair Value	09/02/2035	24,923.29 *	0.00	0.00	8,851.19	0.00	-1,135.15 *	14,936.95
SYS29501	29501	300	Fair Value	09/02/2025	4,482.06 *	0.00	0.00	667.53	0.00	-212.16 *	3,602.37
SYS29502	29502	300	Fair Value	09/02/2035	72,172.55 *	0.00	0.00	2,195.90	0.00	-806.93 *	69,169.72
SYS29511	29511	300	Fair Value	09/02/2035	71,261.23 *	0.00	0.00	2,025.07	0.00	-939.86 *	68,296.30
SYS29519	29519	300	Fair Value	09/02/2025	2,160.69 *	0.00	0.00	345.77	0.00	-78.30 *	1,736.62
SYS29520	29520	300	Fair Value	09/02/2035	88,110.56 *	0.00	0.00	2,319.56	0.00	-1,346.39 *	84,444.61
SYS29531	29531	300	Fair Value	09/02/2035	62,933.21 *	0.00	0.00	1,520.44	0.00	-1,097.99 *	60,314.78
SYS29551	29551	300	Fair Value	09/02/2035	45,512.62 *	0.00	0.00	27,956.30	0.00	-771.42 *	16,784.90
SYS29563	29563	300	Fair Value	09/02/2035	31,973.77 *	0.00	0.00	860.20	0.00	-470.12 *	30,643.45
SYS29575	29575	300	Fair Value	09/02/2025	5,756.64 *	0.00	0.00	1,057.09	0.00	-72.76 *	4,626.79
SYS29579	29579	300	Fair Value	09/02/2025	9,873.35 *	0.00	0.00	6,240.07	0.00	0.00 *	3,633.28
SYS29587	29587	300	Fair Value	09/02/2026	13,482.43 *	0.00	0.00	1,940.75	0.00	-146.97 *	11,394.71
SYS29634	29634	300	Fair Value	09/02/2026	24,375.77 *	0.00	0.00	3,481.40	0.00	-293.12 *	20,601.25
SYS29674	29674	300	Fair Value	09/02/2026	13,080.18	0.00	0.00	13,080.18	0.00	0.00	0.00
SYS29733	29733	300	Fair Value	09/02/2026	1,784.09 *	0.00	0.00	276.27	0.00	0.00 *	1,507.82
SYS29740	29740	300	Fair Value	09/02/2026	41,356.83 *	0.00	0.00	19,848.75	0.00	0.00 *	21,508.08
SYS29752	29752	300	Fair Value	09/02/2027	23,515.86 *	0.00	0.00	2,391.96	0.00	-577.98 *	20,545.92
SYS29795	29795	300	Fair Value	09/02/2027	43,473.32 *	0.00	0.00	5,315.58	0.00	-174.89 *	37,982.85
SYS29827	29827	300	Fair Value	09/02/2027	7,730.00 *	0.00	0.00	907.79	0.00	-68.48 *	6,753.73
SYS29845	29845	300	Fair Value	09/02/2027	7,249.11	0.00	0.00	7,249.11	0.00	0.00	0.00
SYS29874	29874	300	Fair Value	09/02/2028	77,121.00 *	0.00	0.00	44,469.02	0.00	0.00 *	32,651.98
SYS29904	29904	300	Fair Value	09/02/2028	12,368.13 *	0.00	0.00	1,242.31	0.00	-62.10 *	11,063.72
SYS29916	29916	300	Fair Value	09/02/2028	41,220.28 *	0.00	0.00	4,283.71	0.00	-63.54 *	36,873.03
SYS29948	29948	300	Fair Value	09/02/2028	51,064.25 *	0.00	0.00	5,265.55	0.00	-119.90 *	45,678.80
SYS29961	29961	300	Fair Value	09/02/2029	100,557.84 *	0.00	0.00	7,951.53	0.00	-1,061.25 *	91,545.06
SYS29966	29966	300	Fair Value	09/02/2029	63,706.17 *	0.00	0.00	5,709.84	0.00	0.00 *	57,996.33
SYS30011	30011	300	Fair Value	09/02/2029	5,559.70 *	0.00	0.00	210.61	0.00	-287.70 *	5,061.39
SYS30034	30034	300	Fair Value	09/02/2029	45,944.51 *	0.00	0.00	4,117.91	0.00	0.00 *	41,826.60
SYS30063	30063	300	Fair Value	09/02/2029	64,702.07 *	0.00	0.00	5,799.09	0.00	0.00 *	58,902.98
SYS30093	30093	300	Fair Value	09/02/2029	9,928.95 *	0.00	0.00	584.17	0.00	-305.71 *	9,039.07

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: SCEIP											
SYS30109	30109	300	Fair Value	09/02/2029	22,287.87 *	0.00	0.00	1,997.60	0.00	0.00 *	20,290.27
SYS30123	30123	300	Fair Value	09/02/2029	14,821.20	0.00	0.00	14,821.20	0.00	0.00	0.00
SYS30240	30240	300	Fair Value	09/02/2030	15,657.75 *	0.00	0.00	818.10	0.00	-390.80 *	14,448.85
SYS30262	30262	300	Fair Value	09/02/2030	12,436.59 *	0.00	0.00	819.34	0.00	-140.86 *	11,476.39
SYS30282	30282	300	Fair Value	09/02/2030	23,781.92 *	0.00	0.00	1,836.15	0.00	0.00 *	21,945.77
SYS30324	30324	300	Fair Value	09/02/2030	25,355.29 *	0.00	0.00	1,834.51	0.00	-123.11 *	23,397.67
SYS30428	30428	300	Fair Value	09/02/2030	16,917.77 *	0.00	0.00	1,306.19	0.00	0.00 *	15,611.58
SYS30514	30514	300	Fair Value	09/02/2030	26,192.13	0.00	0.00	26,192.13	0.00	0.00	0.00
SYS30542	30542	300	Fair Value	09/02/2030	6,270.14	0.00	0.00	6,270.14	0.00	0.00	0.00
SYS30585	30585	300	Fair Value	09/02/2031	76,042.40 *	0.00	0.00	2,831.41	0.00	0.00 *	73,210.99
SYS30626	30626	300	Fair Value	09/02/2031	58,019.74 *	0.00	0.00	2,160.35	0.00	0.00 *	55,859.39
SYS30673	30673	300	Fair Value	09/02/2031	59,898.96 *	0.00	0.00	13,472.91	0.00	0.00 *	46,426.05
SYS30712	30712	300	Fair Value	09/02/2031	74,261.48 *	0.00	0.00	55,805.05	0.00	0.00 *	18,456.43
SYS30727	30727	300	Fair Value	09/02/2031	113,406.29 *	0.00	0.00	4,222.64	0.00	0.00 *	109,183.65
SYS30742	30742	300	Fair Value	09/02/2031	31,346.44 *	0.00	0.00	1,167.16	0.00	0.00 *	30,179.28
SYS30759	30759	300	Fair Value	09/02/2031	73,495.30 *	0.00	0.00	2,736.58	0.00	0.00 *	70,758.72
SYS30802	30802	300	Fair Value	09/02/2031	229,977.20 *	0.00	0.00	96,673.27	0.00	0.00 *	133,303.93
SYS30834	30834	300	Fair Value	09/02/2031	83,729.88 *	0.00	0.00	26,540.65	0.00	0.00 *	57,189.23
SYS30866	30866	300	Fair Value	09/02/2031	285,577.44 *	0.00	0.00	10,633.38	0.00	0.00 *	274,944.06
SYS30893	30893	300	Fair Value	09/02/2031	0.00 *	52,200.00	0.00	1,943.64	0.00	0.00 *	50,256.36
SYS30904	30904	300	Fair Value	09/02/2032	0.00 *	336,037.29	0.00	8,428.99	0.00	0.00 *	327,608.30
SYS30923	30923	300	Fair Value	09/02/2032	0.00 *	54,739.68	0.00	0.00	0.00	0.00 *	54,739.68
SYS30936	30936	300	Fair Value	09/02/2032	0.00 *	79,648.51	0.00	0.00	0.00	0.00 *	79,648.51
SYS30959	30959	300	Amortized	09/02/2032	0.00	36,084.08	0.00	0.00	0.00	0.00	36,084.08
SYS30968	30968	300	Amortized	09/02/2032	0.00	81,517.87	0.00	0.00	0.00	0.00	81,517.87
SYS30979	30979	300	Amortized	09/02/2032	0.00	51,132.92	0.00	0.00	0.00	0.00	51,132.92
SYS30993	30993	300	Amortized	09/02/2032	0.00	84,192.33	0.00	0.00	0.00	0.00	84,192.33
SYS31024	31024	300	Amortized	09/02/2032	0.00	106,402.01	0.00	0.00	0.00	0.00	106,402.01
SYS31030	31030	300	Amortized	09/02/2032	0.00	270,042.66	0.00	0.00	0.00	0.00	270,042.66
Subtotal					11,949,906.35 *	1,151,997.35	273.36	2,253,644.63	0.00	-212,203.70 *	10,636,328.73
Total					3,102,653,214.45 *	1,257,348,838.96	1,998,382,826.50	3,053,302,250.88	0.00	-126,546,898.20 *	3,178,535,730.83

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