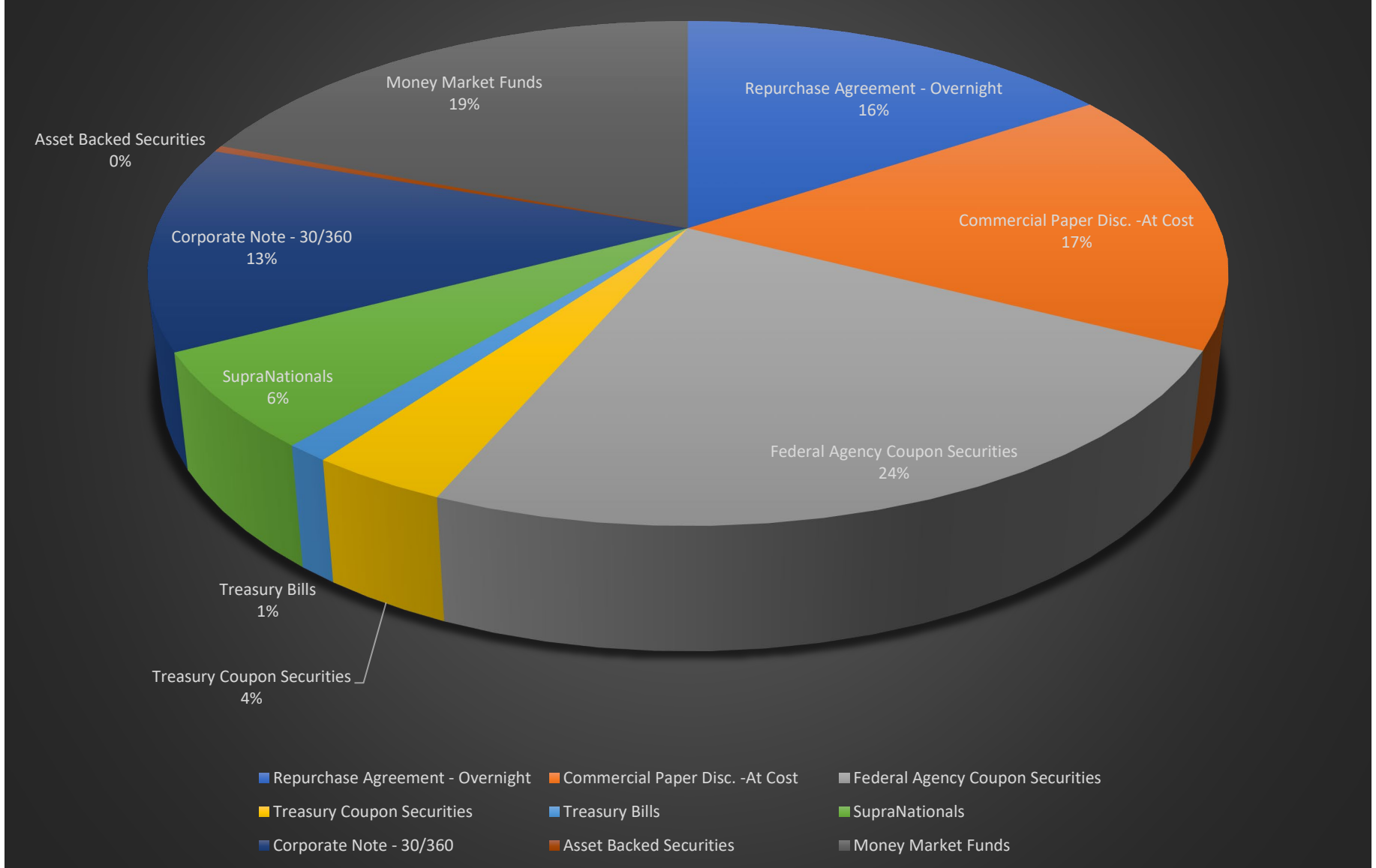


GENERAL FUND JULY 2025





**General Fund Portfolio Management
Portfolio Management
Portfolio Summary
July 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Repurchase Agreement - Overnight	2,758,115,000.00	2,758,115,000.00	2,758,115,000.00	15.62	1	0	4.430	4.492
Commercial Paper Disc. -At Cost	3,025,000,000.00	2,997,876,673.61	2,997,876,673.61	16.98	73	38	4.536	4.599
Federal Agency Coupon Securities	4,213,309,000.00	3,872,523,368.03	4,212,427,372.20	23.85	1,798	355	1.169	1.185
Treasury Coupon Securities	625,000,000.00	612,654,102.26	622,868,484.69	3.53	890	384	3.835	3.888
Treasury Bills	200,000,000.00	198,965,166.00	198,965,166.00	1.13	42	6	4.520	4.583
SupraNationals	1,093,800,000.00	1,066,034,067.16	1,092,304,098.85	6.19	1,656	908	3.443	3.491
Corporate Note - 30/360	2,318,297,000.00	2,319,411,909.84	2,316,856,350.92	13.12	1,227	900	4.924	4.992
Asset Backed Securities	71,228,363.50	71,232,851.00	71,225,887.22	0.40	1,705	1,424	4.757	4.823
Money Market Funds	3,388,901,475.33	3,388,901,475.33	3,388,901,475.33	19.19	1	1	4.205	4.264
	17,693,650,838.83	17,285,714,613.23	17,659,540,508.82	100.00%	744	285	3.612	3.662

Investments	July 31 Month Ending
Total Earnings	
Current Year	58,674,590.65
Average Daily Balance	18,780,121,771.66
Effective Rate of Return	3.68%

Keith Morris, Chief Investment Officer

General Fund Portfolio Management
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Repurchase Agreement - Overnight												
RPON073125ASL	27531	ASL CAPITAL		07/31/2025	525,000,000.00	525,000,000.00	525,000,000.00	4.430	4.430	4.492	0	08/01/2025
RPON073125CANT	27529	Cantor Fitzgerald		07/31/2025	400,000,000.00	400,000,000.00	400,000,000.00	4.430	4.430	4.492	0	08/01/2025
RPON073125CLST	27530	Clear Street LLC		07/31/2025	525,000,000.00	525,000,000.00	525,000,000.00	4.430	4.430	4.492	0	08/01/2025
RPON073125DAIW	27534	Daiwa		07/31/2025	533,115,000.00	533,115,000.00	533,115,000.00	4.430	4.430	4.492	0	08/01/2025
RPON073125DVT	27533	DV Trading		07/31/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.430	4.430	4.492	0	08/01/2025
RPON073125SSS	27532	South Street Securities		07/31/2025	525,000,000.00	525,000,000.00	525,000,000.00	4.430	4.430	4.492	0	08/01/2025
Subtotal and Average			2,865,264,516.13		2,758,115,000.00	2,758,115,000.00	2,758,115,000.00	4.430	4.430	4.492	0	
Repurchase Agreement - Term												
Subtotal and Average			38,709,677.42									
Commercial Paper Disc. -At Cost												
03843LWF1	27307	Aquitaine Funding Co		06/20/2025	100,000,000.00	98,929,416.67	98,929,416.67	4.430	4.540	4.603	45	09/15/2025
03843LWS3	27486	Aquitaine Funding Co		07/23/2025	100,000,000.00	99,201,944.44	99,201,944.44	4.420	4.517	4.580	56	09/26/2025
03843LWW4	27495	Aquitaine Funding Co		07/24/2025	100,000,000.00	99,165,111.11	99,165,111.11	4.420	4.519	4.582	60	09/30/2025
1000X2VR6	27469	Robert Bosch Finance LLC		07/22/2025	150,000,000.00	149,372,416.67	149,372,416.67	4.430	4.510	4.573	24	08/25/2025
10902EV12	27265	BRIGANTINE FUNDING CO LL		06/12/2025	75,000,000.00	74,538,541.67	74,538,541.67	4.430	4.519	4.582	0	08/01/2025
10902EVV6	27412	BRIGANTINE FUNDING CO LL		07/10/2025	125,000,000.00	124,230,902.78	124,230,902.78	4.430	4.519	4.582	28	08/29/2025
10902EWW9	27445	BRIGANTINE FUNDING CO LL		07/17/2025	100,000,000.00	99,210,666.67	99,210,666.67	4.440	4.537	4.601	49	09/19/2025
16891MVS5	27138	China Construction Bank NY		05/21/2025	100,000,000.00	98,800,972.22	98,800,972.22	4.450	4.567	4.630	25	08/26/2025
16891MVV8	27191	China Construction Bank NY		06/02/2025	100,000,000.00	98,904,888.89	98,904,888.89	4.480	4.593	4.656	28	08/29/2025
16891MX2	27498	China Construction Bank NY		07/25/2025	100,000,000.00	98,794,055.56	98,794,055.56	4.430	4.546	4.609	91	10/31/2025
16536HV16	27264	CHESAM FINANCE		06/12/2025	75,000,000.00	74,539,583.33	74,539,583.33	4.420	4.509	4.572	0	08/01/2025
2063C0VV1	27215	Concord Minutemen		06/05/2025	100,000,000.00	98,954,027.78	98,954,027.78	4.430	4.539	4.602	28	08/29/2025
2063CPVV6	27442	Concord Minutemen		07/16/2025	150,000,000.00	149,186,000.00	149,186,000.00	4.440	4.526	4.589	28	08/29/2025
2063CPVV6	27465	Concord Minutemen		07/21/2025	75,000,000.00	74,640,062.50	74,640,062.50	4.430	4.513	4.576	28	08/29/2025
27873JVV3	27487	EBURY FINANCE		07/23/2025	100,000,000.00	99,165,111.11	99,165,111.11	4.420	4.519	4.582	59	09/29/2025
31849HVU3	27087	FIRST ABU DHABI		05/14/2025	100,000,000.00	98,689,722.22	98,689,722.22	4.450	4.572	4.635	27	08/28/2025
31849HVV1	27111	FIRST ABU DHABI		05/16/2025	100,000,000.00	98,702,083.33	98,702,083.33	4.450	4.571	4.635	28	08/29/2025
40588LWS4	27496	HALKIN FINANCE LLC		07/24/2025	100,000,000.00	99,214,222.22	99,214,222.22	4.420	4.517	4.580	56	09/26/2025
40446CWS6	27347	HQLA - HURON		06/26/2025	150,000,000.00	148,290,333.33	148,290,333.33	4.460	4.574	4.638	56	09/26/2025
40446CXX4	27494	HQLA - HURON		07/24/2025	100,000,000.00	98,773,500.00	98,773,500.00	4.460	4.578	4.642	91	10/31/2025
62455FV11	27261	Mountcliff Funding LLC		06/12/2025	100,000,000.00	99,384,722.22	99,384,722.22	4.430	4.519	4.582	0	08/01/2025
62455FWF9	27308	Mountcliff Funding LLC		06/20/2025	100,000,000.00	98,929,416.67	98,929,416.67	4.430	4.540	4.603	45	09/15/2025
62455FWS1	27474	Mountcliff Funding LLC		07/22/2025	125,000,000.00	123,987,083.33	123,987,083.33	4.420	4.518	4.581	56	09/26/2025
69039TV11	27263	Overwatch Alpha Fund		06/12/2025	50,000,000.00	49,693,750.00	49,693,750.00	4.410	4.499	4.561	0	08/01/2025
75946GVV2	27193	Reliance Funding Co LLC		06/02/2025	150,000,000.00	148,368,333.33	148,368,333.33	4.450	4.561	4.625	28	08/29/2025
75946GVV2	27218	Reliance Funding Co LLC		06/05/2025	100,000,000.00	98,954,027.78	98,954,027.78	4.430	4.539	4.602	28	08/29/2025

Portfolio MD

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General Fund Portfolio Management
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Commercial Paper Disc. -At Cost												
75946GVF7	27322	Reliance Funding Co LLC		06/23/2025	100,000,000.00	99,349,277.78	99,349,277.78	4.420	4.511	4.573	14	08/15/2025
76090BV11	27132	Resolute Funding Company LLC		05/21/2025	100,000,000.00	99,122,000.00	99,122,000.00	4.390	4.490	4.553	0	08/01/2025
75888WXW3	27485	Regatta Funding Co LLC		07/23/2025	100,000,000.00	98,784,500.00	98,784,500.00	4.420	4.537	4.600	90	10/30/2025
Subtotal and Average			3,865,812,050.79		3,025,000,000.00	2,997,876,673.61	2,997,876,673.61	4.536	4.599		38	
Federal Agency Coupon Securities												
31422XJE3	21595	Federal Agricultural Mtg Corp		07/21/2021	100,000,000.00	91,420,000.00	100,000,000.00	1.080	1.065	1.080	354	07/21/2026
31422XML3	21748	Federal Agricultural Mtg Corp		09/08/2021	30,000,000.00	28,238,880.00	29,999,075.00	0.600	0.622	0.630	38	09/08/2025
31422XMR0	21757	Federal Agricultural Mtg Corp		10/05/2021	50,000,000.00	45,245,950.00	50,000,000.00	1.000	0.986	1.000	430	10/05/2026
31422XNL2	21796	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	458	11/02/2026
31422XNL2	21797	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	458	11/02/2026
31422XNL2	21798	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	458	11/02/2026
31422XNL2	21799	Federal Agricultural Mtg Corp		11/02/2021	25,000,000.00	22,661,625.00	25,000,000.00	1.200	1.184	1.200	458	11/02/2026
31422XPE6	21832	Federal Agricultural Mtg Corp		11/23/2021	50,000,000.00	45,339,250.00	50,000,000.00	1.300	1.282	1.300	479	11/23/2026
31422XPT3	21871	Federal Agricultural Mtg Corp		12/15/2021	50,000,000.00	45,369,350.00	50,000,000.00	1.400	1.381	1.400	501	12/15/2026
31422XRB0	21953	Federal Agricultural Mtg Corp		01/12/2022	50,000,000.00	45,598,450.00	50,000,000.00	1.550	1.529	1.550	529	01/12/2027
31422XSJ2	22037	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,500,900.00	50,000,000.00	1.450	1.430	1.450	521	01/04/2027
31422XSJ2	22038	Federal Agricultural Mtg Corp		01/04/2022	50,000,000.00	45,500,900.00	50,000,000.00	1.450	1.430	1.450	521	01/04/2027
31422XSX1	22085	Federal Agricultural Mtg Corp		01/27/2022	50,000,000.00	45,672,350.00	50,000,000.00	1.650	1.608	1.631	544	01/27/2027
3133ENLD0	22096	Federal Farm Credit Bank		01/26/2022	50,000,000.00	46,973,700.00	50,000,000.00	1.530	1.509	1.530	178	01/26/2026
3133ENK82	22949	Federal Farm Credit Bank		09/12/2022	50,000,000.00	49,240,650.00	50,000,000.00	4.125	4.035	4.091	133	12/12/2025
3133EP6R1	25237	Federal Farm Credit Bank		04/17/2024	40,000,000.00	39,629,160.00	39,667,303.37	4.970	5.159	5.230	1,334	03/27/2029
3130ALCG7	21355	Federal Home Loan Bank		03/09/2021	100,000,000.00	91,973,100.00	100,000,000.00	0.670	0.661	0.670	220	03/09/2026
3130ALCU6	21364	Federal Home Loan Bank		02/25/2021	100,000,000.00	92,198,100.00	100,000,000.00	0.700	0.690	0.700	208	02/25/2026
3130ALE59	21365	Federal Home Loan Bank		03/16/2021	100,000,000.00	92,212,000.00	100,000,000.00	0.800	0.789	0.800	227	03/16/2026
3130ALGJ7	21373	Federal Home Loan Bank		03/23/2021	97,500,000.00	89,711,212.50	97,500,000.00	1.000	0.986	1.000	234	03/23/2026
3130AMK35	21523	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,115,300.00	100,000,000.00	1.060	1.045	1.060	298	05/26/2026
3130AMKD3	21525	Federal Home Loan Bank		05/26/2021	100,000,000.00	92,115,300.00	100,000,000.00	1.060	1.045	1.060	298	05/26/2026
3130AN3S7	21612	Federal Home Loan Bank		06/30/2021	150,000,000.00	137,740,350.00	150,000,000.00	1.100	1.085	1.100	335	07/02/2026
3130AN3S7	21613	Federal Home Loan Bank		06/30/2021	150,000,000.00	137,740,350.00	150,000,000.00	1.100	1.085	1.100	335	07/02/2026
3130ANDB3	21643	Federal Home Loan Bank		08/13/2021	100,000,000.00	91,439,600.00	100,000,000.00	1.110	1.095	1.110	377	08/13/2026
3130ANLJ7	21681	Federal Home Loan Bank		09/08/2021	100,000,000.00	91,136,100.00	100,000,000.00	1.100	1.085	1.100	403	09/08/2026
3130ANMC1	21687	Federal Home Loan Bank		09/14/2021	100,000,000.00	91,183,700.00	100,000,000.00	1.150	1.134	1.150	409	09/14/2026
3130ANMX5	21688	Federal Home Loan Bank		09/21/2021	100,000,000.00	91,115,200.00	100,000,000.00	1.150	1.134	1.150	416	09/21/2026
3130ANNV8	21691	Federal Home Loan Bank		09/15/2021	100,000,000.00	91,286,100.00	100,000,000.00	1.200	1.184	1.200	410	09/15/2026
3130ANTC4	21711	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	423	09/28/2026
3130ANTC4	21712	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	423	09/28/2026
3130ANTC4	21713	Federal Home Loan Bank		09/28/2021	50,000,000.00	45,466,600.00	50,000,000.00	1.100	1.085	1.100	423	09/28/2026

General Fund Portfolio Management
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130ANV98	21729	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	417	09/22/2026
3130ANV98	21730	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	417	09/22/2026
3130ANV98	21731	Federal Home Loan Bank		09/22/2021	50,000,000.00	45,513,050.00	50,000,000.00	1.115	1.100	1.115	417	09/22/2026
3130ANXH8	21749	Federal Home Loan Bank		10/15/2021	50,000,000.00	45,497,150.00	50,000,000.00	1.150	1.134	1.150	440	10/15/2026
3130AP4H5	21773	Federal Home Loan Bank		10/26/2021	100,000,000.00	90,992,700.00	100,000,000.00	1.150	1.134	1.150	451	10/26/2026
3130AP5J0	21775	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	447	10/22/2026
3130AP5J0	21776	Federal Home Loan Bank		10/22/2021	60,000,000.00	54,604,020.00	60,000,000.00	1.170	1.154	1.170	447	10/22/2026
3130APAT2	21787	Federal Home Loan Bank		11/03/2021	50,000,000.00	45,600,300.00	50,000,000.00	1.200	1.184	1.200	459	11/03/2026
3130APE68	21800	Federal Home Loan Bank		11/10/2021	100,000,000.00	91,375,500.00	100,000,000.00	1.300	1.282	1.300	466	11/10/2026
3130APJR7	21831	Federal Home Loan Bank		11/24/2021	100,000,000.00	91,377,900.00	100,000,000.00	1.325	1.307	1.325	480	11/24/2026
3130APLZ6	21838	Federal Home Loan Bank		12/03/2021	100,000,000.00	91,482,300.00	100,000,000.00	1.440	1.420	1.440	489	12/03/2026
3130APHZ1	21843	Federal Home Loan Bank		11/17/2021	100,000,000.00	91,331,900.00	100,000,000.00	1.310	1.292	1.310	473	11/17/2026
3130APRG2	21862	Federal Home Loan Bank		12/10/2021	100,000,000.00	91,817,000.00	100,000,000.00	1.600	1.578	1.600	496	12/10/2026
3130APSF3	21892	Federal Home Loan Bank		12/14/2021	50,000,000.00	45,978,750.00	50,000,000.00	1.670	1.647	1.670	500	12/14/2026
3130APZT5	21917	Federal Home Loan Bank		12/28/2021	50,000,000.00	45,709,800.00	50,000,000.00	1.710	1.687	1.710	514	12/28/2026
3130AQ2K8	21921	Federal Home Loan Bank		01/04/2022	50,000,000.00	45,959,250.00	50,000,000.00	1.750	1.726	1.750	521	01/04/2027
3130AQBS1	21963	Federal Home Loan Bank		01/14/2022	50,000,000.00	45,980,250.00	50,000,000.00	1.800	1.775	1.800	531	01/14/2027
3134GWX92	21091	Federal Home Loan Mtg Corp		09/30/2020	100,000,000.00	93,657,100.00	100,000,000.00	0.550	0.542	0.550	60	09/30/2025
3134GWZG4	21108	Federal Home Loan Mtg Corp		10/20/2020	50,000,000.00	46,707,900.00	50,000,000.00	0.600	0.592	0.600	80	10/20/2025
3134GW6U5	21145	Federal Home Loan Mtg Corp		11/19/2020	50,000,000.00	46,594,450.00	50,000,000.00	0.625	0.616	0.625	110	11/19/2025
3134GXCT9	21180	Federal Home Loan Mtg Corp		12/16/2020	100,000,000.00	92,866,300.00	100,000,000.00	0.635	0.626	0.635	137	12/16/2025
3134GXFL3	21197	Federal Home Loan Mtg Corp		12/23/2020	100,000,000.00	92,873,800.00	100,000,000.00	0.645	0.636	0.645	144	12/23/2025
3134GXFA7	21199	Federal Home Loan Mtg Corp		11/30/2020	56,009,000.00	52,163,870.13	56,009,000.00	0.650	0.641	0.650	117	11/26/2025
3134GXHL1	21221	Federal Home Loan Mtg Corp		12/30/2020	50,000,000.00	46,430,700.00	50,000,000.00		0.690	0.700	151	12/30/2025
3134GW4C7	22067	Federal Home Loan Mtg Corp		01/06/2022	50,000,000.00	45,190,550.00	49,601,923.74	0.800	1.448	1.468	452	10/27/2026
3134GWZV1	22101	Federal Home Loan Mtg Corp		01/13/2022	50,000,000.00	46,763,650.00	49,914,857.62	0.650	1.410	1.430	82	10/22/2025
3134GWZV1	22142	Federal Home Loan Mtg Corp		01/27/2022	19,800,000.00	18,518,405.40	19,758,003.10	0.650	1.603	1.625	82	10/22/2025
3135GA6E6	21222	Federal National Mtg Assn		12/23/2020	100,000,000.00	92,540,700.00	100,000,000.00	0.670	0.661	0.670	144	12/23/2025
3135G06G3	21962	Federal National Mtg Assn		12/08/2021	50,000,000.00	46,623,700.00	49,977,209.37	0.500	0.664	0.673	98	11/07/2025
Subtotal and Average			4,212,385,592.83		4,213,309,000.00	3,872,523,368.03	4,212,427,372.20	1.169	1.185	1.185	355	
Treasury Coupon Securities												
91282CDQ1	22068	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,948,891.28	1.250	1.381	1.400	517	12/31/2026
91282CDQ1	22070	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,948,679.51	1.250	1.381	1.401	517	12/31/2026
91282CDQ1	22071	U.S. Treasury		01/06/2022	25,000,000.00	22,779,300.00	24,941,744.29	1.250	1.402	1.421	517	12/31/2026
91282CDQ1	22072	U.S. Treasury		01/07/2022	25,000,000.00	22,779,300.00	24,926,723.99	1.250	1.445	1.465	517	12/31/2026
91282CJV4	24995	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,946,210.77	4.250	4.639	4.703	183	01/31/2026
91282CJV4	24996	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,946,210.77	4.250	4.639	4.703	183	01/31/2026

General Fund Portfolio Management
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CJV4	24997	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,945,456.72	4.250	4.645	4.710	183	01/31/2026
91282CJV4	24998	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,946,713.48	4.250	4.635	4.699	183	01/31/2026
91282CJV4	24999	U.S. Treasury		02/20/2024	25,000,000.00	24,683,600.00	24,946,462.12	4.250	4.637	4.701	183	01/31/2026
91282CKH3	25208	U.S. Treasury		04/11/2024	25,000,000.00	24,799,800.00	24,925,058.68	4.500	4.911	4.979	242	03/31/2026
91282CKH3	25213	U.S. Treasury		04/11/2024	25,000,000.00	24,799,800.00	24,927,030.82	4.500	4.899	4.967	242	03/31/2026
91282CLP4	26120	U.S. Treasury		10/28/2024	100,000,000.00	99,333,410.51	99,333,410.51	3.500	4.044	4.100	425	09/30/2026
91282CLP4	26121	U.S. Treasury		10/28/2024	50,000,000.00	49,661,199.93	49,661,199.93	3.500	4.054	4.110	425	09/30/2026
91282CLP4	26130	U.S. Treasury		10/29/2024	50,000,000.00	49,653,048.66	49,653,048.66	3.500	4.068	4.125	425	09/30/2026
91282CLS8	26131	U.S. Treasury		10/31/2024	50,000,000.00	49,997,031.63	49,997,031.63	4.125	4.073	4.130	456	10/31/2026
91282CLS8	26137	U.S. Treasury		10/31/2024	50,000,000.00	49,973,159.25	49,973,159.25	4.125	4.113	4.170	456	10/31/2026
91282CLS8	26175	U.S. Treasury		11/07/2024	50,000,000.00	49,901,452.28	49,901,452.28	4.125	4.232	4.291	456	10/31/2026
Subtotal and Average			622,778,531.94		625,000,000.00	612,654,102.26	622,868,484.69	3.835	3.888	3.84		
Treasury Bills												
912797MG9	27334	U.S. Treasury		06/26/2025	100,000,000.00	99,482,583.00	99,482,583.00	4.435	4.520	4.583	6	08/07/2025
912797MG9	27335	U.S. Treasury		06/26/2025	100,000,000.00	99,482,583.00	99,482,583.00	4.435	4.520	4.583	6	08/07/2025
Subtotal and Average			198,965,166.00		200,000,000.00	198,965,166.00	198,965,166.00	4.520	4.583	6		
SupraNationals												
04517PBP6	23648	Asian Development Bank		02/13/2023	43,800,000.00	43,022,506.20	43,794,810.43	4.625	4.566	4.630	811	10/21/2027
04517PBW1	25018	Asian Development Bank		02/26/2024	100,000,000.00	99,524,800.00	99,914,015.15	4.875	4.838	4.905	1,152	09/26/2028
04517PBW1	25169	Asian Development Bank		04/03/2024	100,000,000.00	99,524,800.00	99,905,006.20	4.875	4.841	4.909	1,152	09/26/2028
04517PBY7	25253	Asian Development Bank		04/22/2024	100,000,000.00	99,033,351.96	99,033,351.96	4.950	4.633	4.697	1,350	04/12/2029
00828EEG0	21790	African Development Bank		11/02/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.060	1.045	1.060	458	11/02/2026
00828EEJ4	21884	African Development Bank		12/15/2021	100,000,000.00	90,422,900.00	99,991,766.67	1.200	1.190	1.206	501	12/15/2026
00828EEJ4	21891	African Development Bank		12/15/2021	40,000,000.00	36,169,160.00	39,954,991.11	1.200	1.267	1.285	501	12/15/2026
219868CL8	26478	CORP ANDINA DE FOMEN		01/22/2025	60,000,000.00	59,719,149.00	59,719,149.00	5.000	5.050	5.120	1,635	01/22/2030
45818WGB6	26505	Inter American Dev Bank		01/22/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.800	4.734	4.800	1,635	01/22/2030
45906M2Q3	21795	Intl Bk Recon & Develop		10/21/2021	50,000,000.00	44,835,200.00	50,000,000.00	1.150	1.134	1.150	446	10/21/2026
45906M2T7	21840	Intl Bk Recon & Develop		11/18/2021	100,000,000.00	93,755,700.00	100,000,000.00	1.070	1.055	1.070	109	11/18/2025
45906M2S9	21844	Intl Bk Recon & Develop		11/17/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.230	1.213	1.230	473	11/17/2026
459058LE1	25184	Intl Bk Recon & Develop		04/10/2024	100,000,000.00	100,026,500.00	99,991,008.33	4.750	4.699	4.764	252	04/10/2026
45950VTZ9	26164	International Finance Corp		11/13/2024	100,000,000.00	100,000,000.00	100,000,000.00	4.520	4.458	4.520	1,565	11/13/2029
Subtotal and Average			1,092,287,113.94		1,093,800,000.00	1,066,034,067.16	1,092,304,098.85	3.443	3.491	3.498		
Corporate Note - 30/360												
06368LWT9	24434	Bank of Montreal		09/25/2023	100,000,000.00	100,623,900.00	100,000,000.00	5.920	5.839	5.920	55	09/25/2025
06051GMK2	26506	Bank of America		01/24/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.979	4.911	4.979	1,272	01/24/2029

Portfolio MD

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PM (PRF_PM2) 7.3.12

General Fund Portfolio Management
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Corporate Note - 30/360												
06051GMT3	27051	Bank of America		05/09/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.623	4.560	4.623	1,377	05/09/2029
14913UAS9	26195	Caterpillar Fin Svcs		11/15/2024	100,000,000.00	99,934,385.19	99,934,385.19	4.600	4.568	4.631	836	11/15/2027
20271RAU4	26247	Commonwealth Bank of Australia		11/27/2024	75,000,000.00	75,000,000.00	75,000,000.00	4.577	4.514	4.577	483	11/27/2026
17325FBB3	24555	Clitibank NA		10/19/2023	32,488,000.00	33,112,061.99	32,287,046.21	5.803	5.949	6.031	1,155	09/29/2028
00138CBF4	27208	Corebridge Global Funding		06/06/2025	80,000,000.00	79,904,606.67	79,904,606.67	4.850	4.811	4.878	1,770	06/06/2030
233853BC3	26442	Daimler Truck Finance		01/13/2025	25,000,000.00	24,972,437.50	24,972,437.50	4.950	4.931	4.999	895	01/13/2028
302154DX4	24410	EXP IMP BANK OF KOREA		09/18/2023	20,000,000.00	19,969,960.00	19,998,603.06	5.375	5.358	5.432	48	09/18/2025
29449WAR8	26192	Equitable Financial Life		11/19/2024	40,000,000.00	39,990,800.00	39,990,800.00	4.875	4.819	4.886	840	11/19/2027
29446Q2B8	27200	Equitable Financial Life		06/09/2025	55,000,000.00	54,946,054.78	54,946,054.78	4.950	4.905	4.973	1,773	06/09/2030
29446Q2B8	27254	Equitable Financial Life		06/17/2025	45,000,000.00	44,987,607.92	44,987,607.92	4.950	4.914	4.982	1,773	06/09/2030
40139LBH5	24560	Guardian Life Global Funding		10/20/2023	19,100,000.00	19,505,951.40	18,987,121.04	5.737	5.873	5.954	1,158	10/02/2028
40139LBK8	26980	Guardian Life Global Funding		04/28/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.798	4.732	4.798	1,731	04/28/2030
44891ADL8	26434	Hyundai Capital America		01/08/2025	100,000,000.00	99,839,251.16	99,839,251.16	5.000	5.003	5.072	889	01/07/2028
46647PEP7	26061	JP Morgan		10/22/2024	25,000,000.00	25,000,000.00	25,000,000.00	4.505	4.443	4.505	1,178	10/22/2028
46647PEU6	26496	JP Morgan		01/24/2025	35,000,000.00	35,000,000.00	35,000,000.00	4.915	4.848	4.915	1,272	01/24/2029
46849LVC2	26435	Jackson National Life Global		01/13/2025	50,000,000.00	49,986,225.00	49,986,225.00	4.900	4.853	4.920	530	01/13/2027
500630DZ8	24545	Korea Development Bank		10/23/2023	35,000,000.00	35,150,115.00	34,983,527.31	5.375	5.343	5.417	448	10/23/2026
57629TBX4	27030	Mass Mutual Global Funding		05/07/2025	75,000,000.00	74,904,905.00	74,904,905.00	4.550	4.517	4.580	1,740	05/07/2030
58769JAJ6	24246	Mercedes Benz Cap Corp		08/03/2023	45,000,000.00	44,943,120.00	45,000,000.00	5.375	5.319	5.393	0	08/01/2025
58989V2K9	26441	Metropolitan Life Ins		01/14/2025	100,000,000.00	99,928,051.85	99,928,051.85	4.800	4.766	4.832	896	01/14/2028
61690U8G8	26078	Morgan Stanley Co		10/18/2024	70,000,000.00	70,000,000.00	70,000,000.00	4.447	4.386	4.447	805	10/15/2027
61690DK72	26495	Morgan Stanley Co		01/21/2025	50,000,000.00	50,000,000.00	50,000,000.00	5.016	4.948	5.016	1,260	01/12/2029
641062BL7	24406	Nestles Food & Bev		09/12/2023	50,000,000.00	49,737,550.00	49,998,754.44	5.000	4.932	5.001	1,138	09/12/2028
64952WFB4	24383	New York Life - Long term		09/11/2023	8,804,000.00	8,867,623.57	8,942,992.31	4.700	5.385	5.460	244	04/02/2026
64953BBF4	24416	New York Life - Long term		09/19/2023	70,000,000.00	70,121,100.00	69,994,983.23	5.450	5.382	5.457	413	09/18/2026
64952WFB4	24552	New York Life - Long term		10/19/2023	15,000,000.00	14,802,900.00	14,903,054.13	4.700	5.669	5.748	244	04/02/2026
64952WFB4	26017	New York Life - Long term		10/07/2024	5,500,000.00	5,472,039.11	5,472,039.11	3.900	4.095	4.152	791	10/01/2027
64952WFB4	26018	New York Life - Long term		10/07/2024	12,405,000.00	12,341,935.47	12,341,935.47	3.900	4.095	4.152	791	10/01/2027
74153WCW7	27147	PRICOA GLOBAL FUNDING 1		05/28/2025	35,000,000.00	34,976,019.75	34,976,019.75	4.700	4.652	4.716	1,761	05/28/2030
74153WCW7	27149	PRICOA GLOBAL FUNDING 1		05/28/2025	10,000,000.00	9,978,770.00	9,978,770.00	4.700	4.685	4.750	1,761	05/28/2030
74153WCT4	24316	Prudential Insurance		08/28/2023	15,000,000.00	15,084,165.00	14,994,571.25	5.550	5.510	5.587	392	08/28/2026
21688AAY8	24473	RABOBANK NY		10/05/2023	100,000,000.00	100,318,300.00	99,888,503.70	5.500	5.527	5.604	430	10/05/2026
82622RAC0	27148	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,990,639.50	9,990,639.50	4.600	4.559	4.622	1,761	05/28/2030
82622RAC0	27150	SIEMENS FUNDING BV		05/28/2025	10,000,000.00	9,965,935.50	9,965,935.50	4.600	4.616	4.680	1,761	05/28/2030
857449AC6	26248	State Street Bank & Trust		11/25/2024	100,000,000.00	100,000,000.00	100,000,000.00	4.594	4.531	4.594	481	11/25/2026
87019DAA5	27095	Swedbank		05/21/2025	40,000,000.00	40,000,000.00	40,000,000.00	5.083	5.013	5.083	1,754	05/21/2030
892331AP4	24164	Toyota Motor Corp		07/13/2023	17,000,000.00	17,017,884.00	17,000,000.00	5.275	5.203	5.275	346	07/13/2026
89236TKX2	24279	Toyota Motor Corp		08/14/2023	45,000,000.00	44,793,720.00	44,981,194.58	5.000	4.975	5.044	378	08/14/2026

Portfolio MD

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General Fund Portfolio Management
Portfolio Management
Portfolio Details - Investments
July 31, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Corporate Note - 30/360												
89236TKZ7	24405	Toyota Motor Corp		09/11/2023	23,000,000.00	23,086,342.00	22,999,782.78	5.600	5.532	5.609	41	09/11/2025
89236TMS1	26030	Toyota Motor Corp		10/10/2024	35,000,000.00	34,990,034.74	34,990,034.74	4.350	4.304	4.364	798	10/08/2027
89236TNJ0	27079	Toyota Motor Corp		05/15/2025	40,000,000.00	39,956,325.33	39,956,325.33	4.800	4.760	4.826	1,748	05/15/2030
94106LCB3	26146	Waste Management		11/04/2024	70,000,000.00	69,878,316.76	69,878,316.76	4.500	4.511	4.574	957	03/15/2028
95954A2A0	26994	Western-Southern Global		05/01/2025	30,000,000.00	29,963,805.00	29,963,805.00	4.900	4.861	4.929	1,734	05/01/2030
961214FL2	24664	Westpac Banking Corp		11/17/2023	100,000,000.00	100,381,000.00	100,000,000.00	5.512	5.436	5.512	108	11/17/2025
961214FV0	26196	Westpac Banking Corp		11/20/2024	75,000,000.00	74,988,070.65	74,988,070.65	4.600	4.553	4.616	445	10/20/2026
Subtotal and Average			2,349,082,801.03		2,318,297,000.00	2,319,411,909.84	2,316,856,350.92		4.924	4.992	900	
Comm Paper - At Cost Overnight												
Subtotal and Average			19,352,483.87									
Asset Backed Securities												
24704EAC2	26035	DELL Equipment Trust		10/16/2024	33,516,282.00	33,515,836.23	33,515,836.23	4.690	4.672	4.737	1,847	08/22/2030
24704EAE8	26037	DELL Equipment Trust		10/16/2024	12,500,000.00	12,498,950.00	12,498,950.00	4.590	4.574	4.637	1,847	08/22/2030
24703UAC7	26992	DELL Equipment Trust		05/01/2025	18,500,000.00	18,499,163.80	18,499,163.80	4.680	4.665	4.730	720	07/22/2027
55317WAB7	24175	Mass Mutual Asset Funding		07/21/2023	6,712,081.50	6,718,900.97	6,711,937.19	5.790	5.781	5.862	469	11/13/2026
Subtotal and Average			72,066,233.35		71,228,363.50	71,232,851.00	71,225,887.22		4.757	4.823	1,424	
Money Market Funds												
4812CA538	23201	One United Bank		10/25/2022	227,038,376.93	227,038,376.93	227,038,376.93	4.200	4.142	4.200	1	
ACADEMY	21571	Academy		07/01/2021	1,101,726,242.14	1,101,726,242.14	1,101,726,242.14	4.200	4.142	4.200	1	
38150C762	23303	Drexel Hamilton		11/16/2022	170,062,279.18	170,062,279.18	170,062,279.18	4.190	4.133	4.190	1	
FIDELITY	19552	Fidelity Inv		07/01/2021	35,215,035.99	35,215,035.99	35,215,035.99	4.240	4.182	4.240	1	
4812CA538IND	27383	INDUSTRIAL BANK OF DC		07/02/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.200	4.142	4.200	1	
MLGIP	11456	MLGIP		06/01/2021	1,804,859,541.09	1,804,859,541.09	1,804,859,541.09	4.320	4.261	4.320	1	
Subtotal and Average			3,443,417,604.36		3,388,901,475.33	3,388,901,475.33	3,388,901,475.33		4.205	4.264	1	
Total and Average			18,780,121,771.66		17,693,650,838.83	17,285,714,613.23	17,659,540,508.82		3.612	3.662	285	

**General Fund Portfolio Management
 Portfolio Management
 Portfolio Details - Cash
 July 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	18,780,121,771.66		17,693,650,838.83	17,285,714,613.23	17,659,540,508.82		3.612	3.662	285