ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting
March 12, 2026

Regular Board of Trustees Meeting Agenda
03/12/2026 - 05:30 PM
Join Zoom Meeting 89281007462
2930 Gay Avenue, San Jose, CA 95127
District Board Room

AGENDA

Code: Regular #22-25/26
In compliance with the Americans with Disabilities Act, if you need special assistance in order to participate in the public meeting of the Board of Trustees, please contact the Office of the Superintendent at (408) 928-6822. Notification 72 hours prior to the meeting will enable the District to make reasonable accommodations.

THE MEETING WILL BE AVAILABLE FOR VIEWING LIVE VIA ZOOM WEBINAR MODE AND CAN BE ACCESSED AS FOLLOWS:
Join the Webinar from PC, MAC, iPad or Android:

https://arusd-org.zoom.us/j/89281007462
Webinar ID: 892 8100 7462
Or One tap mobile:
+6699006833, 89281007462# US (San Jose)

THE MEETING MAY ALSO BE VIEWED THROUGH LIVE STREAM AS FOLLOWS:
1. Live stream Youtube English Channel "AlumRock TV"
https://www.youtube.com/@alumrocktv5143

LAND ACKNOWLEDGMENT – The Board of Trustees of the Alum Rock Union Elementary School District does hereby acknowledge that the District schools and facilities sit on the traditional lands of the Muwekma Ohlone people, and the Board of Trustees further acknowledges with respect to the Muwekma Ohlone People Tribe of the San Francisco Bay Area for their stewardship of these lands.

Presentations/Recognitions involving students will be moved forward in the agenda.

Main Governing Board

PUBLIC COMMENT WILL BE ONLY IN PERSON: NO PUBLIC COMMENT WILL BE AVAILABLE THROUGH ZOOM

1. OPEN SESSION - CALL TO ORDER AND ROLL CALL

1. CALL TO ORDER/ ROLL CALL/PLEDGE OF ALLEGIANCE - PRESIDENT LINDA CHAVEZ

2. DISCUSSION AND/OR MODIFICATION(S) OF THE AGENDA

   The Board may change the order of business including, but not limited to, an announcement that an agenda item will be considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action.

3. WELCOME AND EXPLANATION TO AUDIENCE

   Any person may address the Board on any item on the meeting agenda. Persons who wish to speak on an item on the agenda will have an opportunity to do so when that agenda item is introduced and presented during this meeting. There is a limit of 2 minutes for each speaker. The Board has the right to limit total public comment on any agenda item to no more than 20 minutes. Persons who wish to speak to the Board about any matter within the jurisdiction of the District but not on this agenda will have an opportunity to speak during item 2. on this agenda as stated below.

2. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

The Brown Act prevents the Board from discussing or acting on any item not on this published agenda. Those who wish to speak on a matter within the jurisdiction of the Board but not on the agenda may provide public comment in

this portion of the meeting. The Board or Administration may refer to staff for follow-up on any formal written requests that are brought before the Board at this time. There is a limit of 2 minutes for each speaker. The Board has the right to limit total public comment on any agenda item to no more than 20 minutes.

3. CLOSED SESSION - Following Closed Session, the Board Reconvenes to Public Session.

1. ANNOUNCEMENT AND PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION (Government Code Section 54957.7)

    1. RECESS TO CLOSED SESSION: The Board will recess to Closed Session at approximately 5:35 p.m. Open Session will resume at conclusion of Closed Session.

2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Gov. Code Section 54956.8) Agency Negotiators:

    Public Property Advisors, Lisa Gillmor and Paulo Hernandez, and Sandra Garcia, Interim Superintendent and Teresa DeCelles, Assistant Superintendent of Business Services; Properties: 1300 Tallahassee Dr., San Jose, CA 95122-3939, 1824 Daytona Dr., San Jose, CA 95122-1719, 3720 East Hills Dr., San Jose, CA 95127-2418, 1290 Bal Harbor Dr., San Jose, CA 95122-1902, 277 Mahoney Dr., San Jose, CA 95127- 547, property at 600 Sinclair Dr., San Jose, CA 95116, To be determined. Under discussion/negotiations: Price and terms of payment.

3. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Four (4) potential cases

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Paragraph (1) of Subdivision (d) of Section 54956.9):

    (1) *C.T.L. by and through her Guardian Ad Litem, Julio Tavares v. Alum Rock Union School District, et al.*, Santa Clara County Superior Court case no. 25CV459535; (2) *Maria Gutierrez v. Alum Rock Union Elementary School District*, Santa Clara County Superior Court case no. 25CV462406.

5. PUBLIC EMPLOYEE DISCIPLINE / DISMISSAL / RELEASE / RESIGNATION/NON REELECTION (Government Code 54957 and 54957.1)

6. CONFERENCE WITH LABOR NEGOTIATORS-- Employee Organization: AREA (Alum Rock Educators Association); District Negotiators: (1) Sandra Garcia, Interim Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources; Lead Negotiator (3) Teresa DeCelles, Assistant Superintendent, Business.

7. CONFERENCE WITH LABOR NEGOTIATORS--Employee Organization: TEAMSTERS; District Negotiators: (1) Sandra Garcia, Interim Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources; Lead Negotiator (3) Teresa DeCelles, Assistant Superintendent, Business.

8. CONFERENCE WITH LABOR NEGOTIATORS--Employee Organization: CSEA (Classified School Employees Association); District Negotiators: (1) Sandra Garcia, Interim Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources; Lead Negotiator (3) Teresa DeCelles, Assistant Superintendent, Business.

9. CONFERENCE WITH LABOR NEGOTIATORS-- Affected Employees: Unrepresented Administrators, Certificated Management, Classified Management, Supervisory and Confidential Employees; District Negotiators: Board President or designee.

4. RECONVENE TO OPEN SESSION - DISTRICT OFFICE BOARD ROOM

1. Report of Action Taken in Closed Session

5. SPECIAL PRESENTATION/RECOGNITION

1. District Spelling Bee – Student Recognition

2. Ocala Choir will lead us in the National Anthem after the Pledge of Allegiance.

   We would like to thank Ms. Veronica Talton for her work and dedication to our music program in Alum Rock.

6. COMMENTS / COMMUNICATION

1. Teamsters.

2. California School Employee's Association (CSEA).

3. Alum Rock Educator's Association (AREA).

4. Alum Rock Administrator's Association (ARAA).

5. Interim Superintendent.

6. Board of Trustees.

7. SUPERINTENDENT/ BOARD BUSINESS --BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

1. Approve Resolution No. 62-25/26 Proclaiming March 12, 2026 Azteca Mexica New Year's Day.

8. BOND / FACILITIES - CONTRACTS OVER $100,000, BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

1. Approve Quote No. Q-14283 through Miracle Playsystems Inc. (PlayPower) for the Purchase and Installation of a TK-Kindergarten Play Structure through Sourcewell Piggyback Master Agreement No. 101625.

   Per California Public Contract Code, 20118, the governing board of any school district may, without advertising for bids, utilize a piggyback contract for the purchase of materials and supplies when it is determined to be in the best interest of the District. This process allows for the efficient and cost-effective acquisition of equipment and services.

   Staff proposes utilizing Piggyback Contract No. 010521-LTS for the purchase and installation of an age appropriate TK-Kindergarten play structure that will help support students in their new learning environment at Adelante Academy, which is being relocated to the former Renaissance at Fischer site.

2. Approve the Garland Company Inc. Quote for the Purchase of Roofing Materials through CMAS Piggyback Contract No. 4-20-56-0006B

   Per California Public Contract Code, 20118, the governing board of any school district may, without advertising for bids, utilize a piggyback contract for the purchase of materials and supplies when it is determined to be in the best interest of the District. This process allows for the efficient and cost-effective acquisition of equipment and services.

   The Garland Company, Inc. roofing products are widely used in both the public and private sectors due to their proven, long-term performance. Over the years, the District has utilized Garland products and has consistently found them to deliver high performance and long-lasting durability.

   Staff proposes utilizing CMAS contract number 4-20-56-0006B for the purchase of roofing materials for the roof replacement project at the former Renaissance at Fischer School site.

9. BUSINESS SERVICES - BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this

section, unless it is designated for information only.)

1. Second Interim Financial Report 2025-2026

   The Second Interim Report is one measure designed to help the County and ultimately the State to monitor each school district's fiscal health.

   Certification System: Districts receive "Positive," "Qualified," or "Negative" certifications based on their projected reserve levels. In order to have a "positive" rating, at least 3% in unrestricted reserves are required for the current and following two years.

   State Oversight (AB 1200): This law mandates financial responsibility and empowers County Offices of Education to intervene if districts face financial difficulties.

   The Alum Rock Union Elementary School District is presenting a Positive Certification of its financial condition. This means that the District will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

10. Instructional Services - Board Discussion And/ Or Action (The Board may take action on any items in this section, unless it is designated for information only.)

1. Resolution No. 51-25/26 Cesar Chavez Day – March 31, 2026

   This resolution proclaims March 31, 2026, Cesar Chavez Day, as having "special significance", and encourages all public schools and educational institutions to observe that date by conducting excerises, remembering the life of Cesar Chavez and recognizing his accomplishments and the contributions he made to California and the farmworker community.

2. Approve School Sponsored Field Trips

   Per Board Policy 6153, field trips involving out-of-county or overnight travel require Board approval. The field trips listed fall under this policy. Administrative procedures will be followed for these trips.

11. HUMAN RESOURCES - BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

1. Resignations (Information Only)

   Pursuant to Board Policy 4117.2 the Superintendent or designee has accepted the following resignations.

12. CONTRACTS OVER $100,000 - BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

1. Approve Galileo Learning services contract for the 2025/2026 SY. This contract will offer summer camps to 125 students K-5. Submitted by Student Support Services, $223,125 dollars.

   Camp Galileo will offer summer camps to 125 students K-5. Students will have the opportunity to create STEAM projects, participate in hands-on collaborations and outdoor summer activities.

13. CONSENT CALENDAR/ACTION ITEMS - BOARD DISCUSSION AND/OR ACTION

1. Approval of Minutes for the following meetings: February 19, 2026, Special Board Meeting, February 26, 2026, Regular Board Meeting, February 26, 2026, Special Board Meeting and March 5, 2026, Special Board Meeting.

2. Approval of Fundraising Activities

   The District has received fundraising requests as summarized on the attached sheet dated March 12, 2026.

3. Vendor & Payroll Warrants

Summary of Vendor and Payroll Warrants issued during February month of Fiscal Year 2025/2026.

Total of vendor warrants	$7,782,698.26
Total of payroll warrants	$4,801,892.72
Total	$12,584,590.98

4. Acceptance of Grants/Awards Notification

   The District has received grants/awards as summarized on the attached sheet dated March 12, 2026.

5. Santa Clara County Treasury Investment Portfolio Status

   In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statues of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of December 31, 2025 is submitted for the Board of Trustee's review and acceptance.

6. Notices of Employment and Changes of Status / Human Resources

   This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

7. Approve Contracts for Professional Services-Firms/Organizations

The following contracts for professional services are being presented to the Board of Trustees for review and approval.

SCHOOL/ DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Lyndale Elementary School Jackie Montejano	03/13/2026-06/30/2026	Entourage Yearbooks	Master Not to exceed $8,000 per school	Entourage Yearbooks will be providing yearbook services and yearbook printing to any ARUSD. Funding: General or Restricted
Painter Elementary School Dr. Joseph Manluco	03/24/2026-03/25/2026	No Holden back, LLC	$1,897.00	No Holden Back will provide a 40-minute exciting BMX Assembly with motivational messages for all Ben Painter students on March 24th, 2026. Funding: Restricted
Academic Services Dr. Tara Bickford-Williams	03/13/2026-06/30/2027	Quakes Foundation	No Cost	The San Jose Earthquakes will provide a 60-minute assembly for 5th grade students at ARUSD elementary schools. The Quakes Beautiful Game Assembly is a high-energy, character-driven experience. Quakes staff, alumni, and youth academy players will lead students through lessons on teamwork, confidence, respect, perseverance, and leadership, all connected to simple and fun soccer activities. Funding: Not Applicable

Academic Services Dr. Tara Bickford-Williams	03/13/2026-06/30/2031	EvaluMetrics, Inc.	$669.94	EvaluMetrics will provide CA mandated physical fitness test services as following: set up District account, process Pre-I.D. files, create and organize customized Teacher sheets, send out sharing invitation emails, provide 24/7 file access, analyze and score data for 1634 students Funding: General
M.O.T. Eric Wasinger	07/01/2025-06/30/2026	Tidal Vision Products, Inc.	$3,732.00	Ratify – A year contract for basic monitoring and storm water pollution prevention program: includes site visits, site diagrams, all necessary documentation and BMP tables. Funding: General
Student Support Services Dr. Kiela Jimenez	03/26/2026-03/26/2026	School of Arts and Culture at MHP	$4,066.50	School of Arts and Culture is partnering with ARUSD to facilitate the annual Cesar Chavez March and Assembly Celebration on March 26, 2026, approximately 700 staff and students will attend. There are two quotes provided, one for a rainy day and non-rainy day, which will include speaker, stage, sound, and cleaning services. Funding: General
Student Support Services Dr. Kiela Jimenez	06/15/2026-07/15/2026	Jose Valdes Math Foundation	$49,500.00	JVMF will provide a Common Core Summer Institute ACADEMY Program for students currently in grades 3 to 7 who do not meet or nearly meet math standards (Levels 1 and 2). A Common Core Summer Institute ENRICHMENT Program for students currently in grades 5 to 7 who meet or exceed math standards (Levels 3 and 4). Funding: Restricted
Student Support Services Dr. Kiela Jimenez	06/15/2026-07/15/2026	The City Peace Project (TCPP)	$39,600.00	TCPP will provide full-day, on campus student support for approximately 40 summer school students at Sheppard Middle School. Services will include student engagement, behavior support & SEL - based activities, attendance

				and participation support and staff collaboration and coordination. Funding: Restricted
Student Support Services Dr. Kiela Jimenez	03/13/2026-06/30/2026	Flow Translations	$10,000.00	Flow Translations will provide additional interpretation and translation services in Spanish, Vietnamese, and other languages on an "as needed" basis to support/increase parent involvement in the Alum Rock Union School District. Funding: General

8. Current Enrollment.

14. FUTURE BOARD AGENDA REQUESTS

1. Requests from Board of Trustees and/or from the Public. Requests shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. BB 9322

15. ADJOURNMENT

1. President adjourns the meeting.

16. NEXT MEETING(S)

1. March 26, 2026 (2025-2026 School Year).

5.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 19th, 2026

Subject: **District Spelling Bee – Student Recognition**

Staff Analysis: Alum Rock wishes to recognize and congratulate the ARUSD Spelling Bee Champions of 2026: Grades 4–6, 1st place Lucas Punzulan, a 6th grader from Ocala Middle School, and 2nd place to Isabella Montes, a 5th grader from Ryan Elementary School. Grades 7–8, 1st place, Aiden Huang, an 8th grader from Renaissance at Mathson, and 2nd place to Jacqueline Garibay, an 8th grader from Adelante II. These winners will go on to represent ARUSD at the SCCOE Spelling Bee competition on March 7th.

Fiscal Impact: None

Budgeted: No Cost

Budget Source: Not applicable

Recognition Only:

Approved by: Daniel Burns DB Title: Interim Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: March 12th, 2026
Regular Board Meeting

Recognition Only

5.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

5.2

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 6, 2026

Subject: **Ocala Choir will lead us in the National Anthem after the Pledge of Allegiance.**

We would like to thank Ms. Veronica Talton for her work and dedication to our music program in Alum Rock.

Presentation/Recognition

Submitted by: Sandra Garcia Title: Interim Superintendent

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

5.2
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

7.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 4, 2026

Subject: **Resolution No.62-25/26 Proclaiming March 12, 2026 as Azteca Mexica New Year's Day.**

Staff Analysis: This resolution proclaims March 12, 2026, Mexica New Year's Day, having "Special Significance," and encourages all Alum Rock Union Elementary School District schools to observe that date by acknowledging the importance of the Mexica/Aztec people and recognizing them as an ancient and powerful civilization that is represented by a number of students and families in the district.

Recommend Action: It is recommendation of the Superintendent that the Board of Trustees approve Resolution No.62-25/26 Azteca Mexica New Year's Day.

Recommend Approval

Submitted by: Sandra Garcia Title: Interim Superintendent

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

7.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 62-25/26 OF THE BOARD OF TRUSTEES ALUM ROCK UNION SCHOOL DISTRICT

Recognizing Azteca Mexica New Year

WHEREAS, the Alum Rock Union Elementary School District is proud to have a group of diverse students who come from around the world, bringing with them their traditions and festivities that further promote the appreciation and understanding of various cultures; and

WHEREAS, the Azteca Mexica New Year is on March 12th, and this year we are entering the year of 1 Tochtli (Rabbit in the Nahuatl language). A year carrying the energy of leadership, responsibility, and direction, marking the moment when intention is set, and movement begins, and symbolizing the power and abundance of fertility, creativity, and the generative rhythms of nature; and

WHEREAS, our Native American and Native Mexican community contributes to the success and adds to the uniqueness and diversity of our School District; and

WHEREAS, Calpulli Tonalehqueh hosts one of the largest Azteca Mexica New Year ceremonies and celebrations within the boundaries of the Alum Rock Union School District and even the United States. Many of our District families and staff look forward to celebrations that foster appreciation of ancient traditions, such as the time to honor and observe the Azteca Mexica New Year; and

WHEREAS, a multitude of festivities take place throughout the Americas to celebrate Azteca Mexica New Year, which provides an opportunity for all to experience indigenous knowledge and traditions that Native Americans and Native Mexicans continue to practice in our community;

NOW, THEREFORE, BE IT RESOLVED that the Alum Rock Union Elementary School District Board does hereby proclaim March 12th **as**

AZTECA MEXICA NEW YEAR'S DAY

in the Alum Rock Union Elementary School District and encourages all to join in the celebration of tradition and share this joyous occasion with our Native American and Native Mexican communities as they celebrate Azteca Mexica New Year.

PASSED AND ADOPTED, this 12th Day of March, 2026, by the Board of Trustees of Alum Rock Union Elementary School District, County of Santa Clara, State of California.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Dated: March 12, 2026

_____

Minh Pham, Clerk of the Board

8.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 24, 2026

Subject: **Approve Quote No. Q-14283 through Miracle Playsystems Inc. (PlayPower) for the Purchase and Installation of a TK-Kindergarten Play Structure through Sourcewell Piggyback Master Agreement No. 101625.**

Support Information: Per California Public Contract Code, 20118, the governing board of any school district may, without advertising for bids, utilize a piggyback contract for the purchase of materials and supplies when it is determined to be in the best interest of the District. This process allows for the efficient and cost-effective acquisition of equipment and services.

Staff proposes utilizing Piggyback Contract No. 010521-LTS for the purchase and installation of an age appropriate TK-Kindergarten play structure that will help support students in their new learning environment at Adelante Academy, which is being relocated to the former Renaissance at Fischer site.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Interim Superintendent that the Board of Trustee approve Quote No. Q-14283 in the total amount of $231,324.85 through Sourcewell Piggyback Master Agreement No. 101625 with Miracle Playsystems Inc. (PlayPower) for the purchase and installation of a TK-Kindergarten play structure.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: March 12, 2026

Regular Board Meeting

Recommend Approval

8.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Job Number: 25-8141
Job: Adelante Dual Language - TK Kinder
Quote Name: Quote-25-8141-Adelante Dual Language - TK Kinder_001_02.19.26
Quote Number: Q-14283

Prepared by:
Jean Tyan
jean@miracleplaysystems.com

Terms: Equipment with Install - Mobilization Deposit - 50% Equipment, 25% Installation due at the time of order

Sub Total: $210,940.19
Freight: $7,631.84
Estimated Tax: $12,752.82
Total: $231,324.85

Remit to: Miracle Playsystems
1276 S Main St.,
Salinas, CA 93901

Miracle

Sourcewell Discount is applied per the Terms and Conditions of Contract #101625

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
MREC EQUIP	Miracle Recreation Kids' Choice (5" posts) Play Structure and Freestanding Play Equipment for Ages 2-5 (per design version 001)	1	$88,900.00	$75,565.00	$7,084.21
				Miracle SUBTOTAL:	$75,565.00
				Miracle TOTAL:	$75,565.00

Installation Services

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
A2	Provide approx. 240 LF Temporary Construction Security Fencing to close off work site for duration of project.	1	$2,126.25	$2,126.25	$199.35
B05	Excavation and disposal of approx. 45 CY lawn/soil at 7" depth, area 2,080 SF.	1	$8,972.50	$8,972.50	$0.00
B08	Provide labor and materials to pour 194 LF x 6" wide x 6" high with 6" footer, typical gray color, #4 horizontal rebar, broom finish concrete containment flush curb	1	$14,550.00	$14,550.00	$1,364.07
B06	Supply and install approx 55 TN baserock compacted at 4" depth, area 2,080 SF.	1	$12,755.00	$12,755.00	$1,195.79

B13	Provide labor and equipment to offload MREC shipment on-site, includes disposal of shipment packaging	1	$2,745.00	$2,745.00	$0.00
B15	Equipment installation to plan per specification. Footing spoils disposed off-site	1	$33,973.75	$33,973.75	$0.00
B22	CPSI Inspection (per structure)	1	$1,200.00	$1,200.00	$0.00
B23	CPSI Inspection Drop Test	1	$1,200.00	$1,200.00	$0.00
BONDING	Bonding Fees	1	$6,143.89	$6,143.89	$0.00
				Installation Services SUBTOTAL:	$83,666.39
				Installation Services TOTAL:	$83,666.39

Rubber/Turf Surfacing

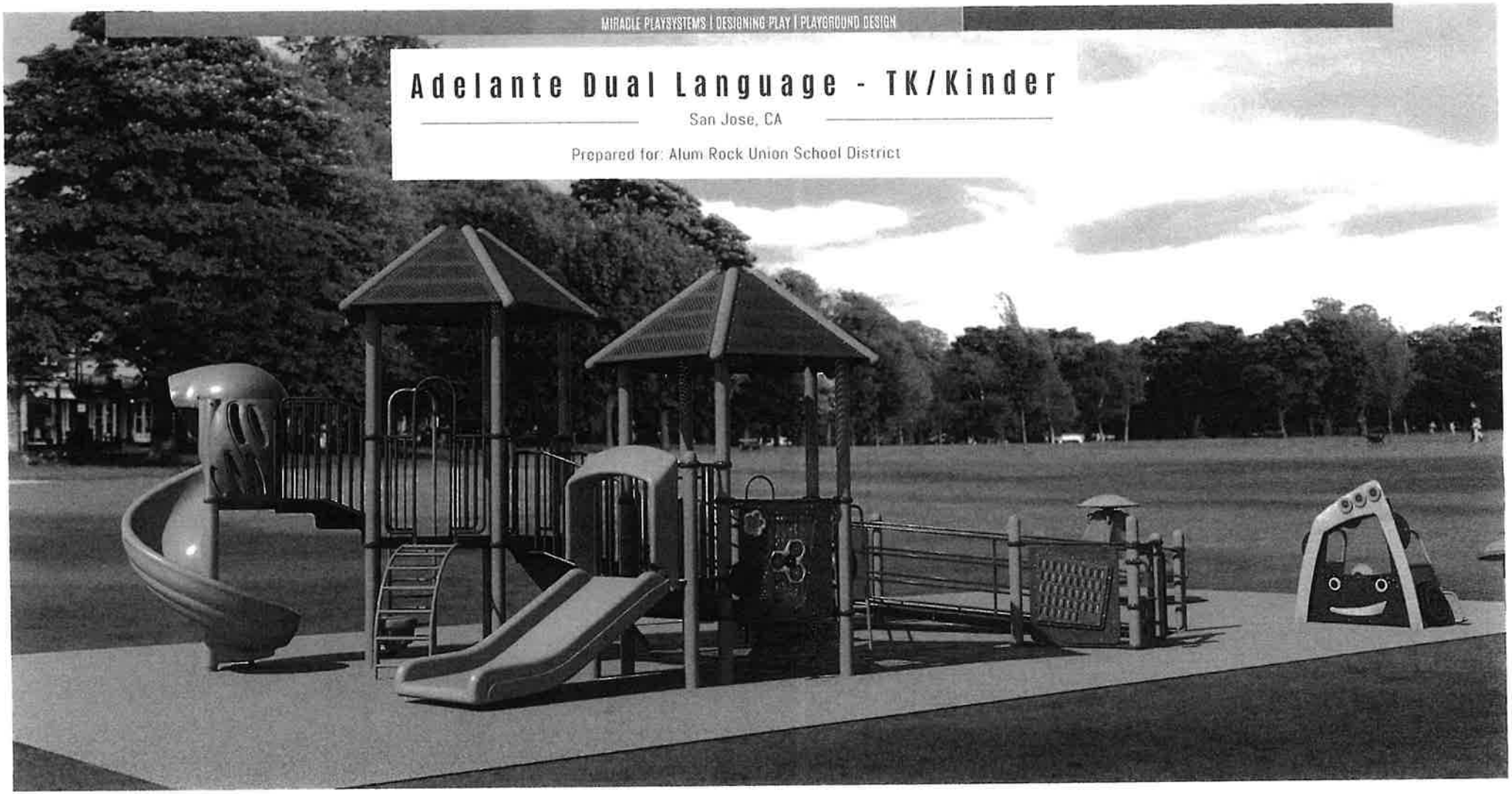
Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
C5	Rubber Surfacing material only (sq. ft.): SAFEPOUR Standard EPDM 1-3.5mm HP-Color granules pour-in-place resilient rubber surfacing at 3" thickness (meets 6' critical fall height) using 50% Black & 50% Standard Color TBD with Standard "Aromatic" binder	2,080	$14.92	$31,033.60	$2,909.40
C1	Rubber Surfacing Install Only (sq. ft): Over prepped area; All PIP assumes no design work installation	2,080	$9.94	$20,675.20	$0.00
				Rubber/Turf Surfacing SUBTOTAL:	$51,708.80
				Rubber/Turf Surfacing TOTAL:	$51,708.80

Sub Total: $210,940.19
Freight: $7,631.84
Total Estimated Tax: $12,752.82
Grand Total: $231,324.85

Adelante Dual Language - TK/Kinder

San Jose, CA

Prepared for: Alum Rock Union School District



Prepared By

Jean Tyan

Sales Account Manager

jean@miracleplaysystems.com

650.930.0459



MIRACLE playsystems DESIGNING PLAY

Creating Fun Play Environments to Enrich Communities



NORTH

0 4' 8' 16'

ASTM INTERNATIONAL

ADA Compliant

ADELANTE DUAL LANGUAGE - TK/KINDER

SAN JOSE, CA

PERIMETER:	194 LF	VERSION 001	
SITE AREA:	2,080 SF	DATE:	09/30/2025
CRITICAL FALL HEIGHT:	5'-2"	DRAWN BY:	KD
DESIGN CONCEPT		FILE: 25_8141_ADELANTEDUALLANGUAGE_TKKINDER_001.DWG	

MIRACLE playsystems DESIGNING PLAY

ALL DRAWINGS ARE SUBJECT TO EXCHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE
ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION



LORS USED IN RENDERINGS

Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slight

Royal Blue Decks

Light Gray

Azure

Lime

Tropical Yellow

Orange

Blue

Gray-Stone

Creating Fun Play Environments to Enrich Communities

MIRACLE playsystems DESIGNING PLAY



Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightl



Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slight

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Sourcewell

MASTER AGREEMENT #101625
CATEGORY: Playground, Water Play and Aquatic Equipment, Site Amenities, and Outdoor Fitness Equipment with related Accessories and Services
SUPPLIER: PlayPower, Inc.

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, Staples, MN 56479 (Sourcewell) and PlayPower, Inc., 11515 Vanstory Drive, #100, Huntersville, NC 28078 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

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Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on December 17, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #101625 – Category 4 to Participating Entities. In Scope solutions include but are not limited to:

   a) Playground Equipment

   and at least one of the following:

   b) Water Play or Aquatic Equipment);
   c) Outdoor Site Amenities and Furnishings; and
   d) Outdoor Fitness .

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

Docusign Envelope ID: E9955F70-519F-410F-8598-61A47CEBF541

i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

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ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier

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certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

Docusign Envelope ID: E9955F70-519F-410F-8598-61A47CEBF941

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

Docusign Envelope ID: E9955F70-319F-410F-8598-61A47CEBF941

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

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4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations

Docusign Envelope ID: E9955F70-319F-410F-8598-61A47CEBF941

defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included

Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in

court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its

Docusign Envelope ID: E9955F70-519F-410F-8598-01A47CEBF541

subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

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5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	PlayPower, Inc.
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: Rich Albright 056F545DA18B46C...
By: _____	By: _____
Jeremy Schwartz	Rich Albright
Title: Chief Procurement Officer	Title: Vice President/General Manager
Date: 1/6/2026 | 6:09 PM CST	Date: 1/6/2026 | 1:20 PM CST

8.2

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 2, 2026

Subject: **Approve The Garland Company Inc. Quote for the Purchase of Roofing Materials through CMAS Piggyback Contract No. 4-20-56-0006B.**

Support Information: Per California Public Contract Code, 20118, the governing board of any school district may, without advertising for bids, utilize a piggyback contract for the purchase of materials and supplies when it is determined to be in the best interest of the District. This process allows for the efficient and cost-effective acquisition of equipment and services.

The Garland Company, Inc. roofing products are widely used in both the public and private sectors due to their proven, long-term performance. Over the years, the District has utilized Garland products and has consistently found them to deliver high performance and long-lasting durability.

Staff proposes utilizing CMAS contract number 4-20-56-0006B for the purchase of roofing materials for the roof replacement project at the former Renaissance at Fischer School site.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: Bonds

Recommended Action: It is the recommendation of the Interim Superintendent that the Board of Trustee approve CMAS contract number 4-20-56-0006B in the total amount of $1,216,659.24 for the purchase of roofing materials to be utilized at the former Renaissance at Fischer School site.

Approved by: Eric Wasinger Title: Senior Executive of Bonds, Maintenance, Operations and Transportation

To the Board of Trustees: Meeting: March 12, 2026

Regular Board Meeting

Recommend Approval

8.2
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

Procurement Division
707 Third Street, 2nd Floor, MS #2-202
West Sacramento, CA 95605-2811

State of California

MULTIPLE AWARD SCHEDULE

NON-MANDATORY

The Garland Company, Inc.

CMAS NUMBER:	**4-20-56-0006B**
SUPPLEMENT NUMBER:	1
CMAS TERM DATES:	01/27/2020 through 12/31/2029
EFFECTIVE DATE:	11/12/2024
CMAS CATEGORY:	Non-Information Technology Commodities
APPLICABLE CMAS TERMS & CONDITIONS:	March 1, 2023
MAXIMUM ORDER LIMIT:	State Agencies: **See Purchasing Authority Dollar Threshold provision** Local Government Agencies: **Unlimited**
FOR USE BY:	State & Local Government Agencies
BASE SCHEDULE #:	47QSWA20D002X
BASE SCHEDULE HOLDER:	Garland Co Inc
PROGRAM ANALYST	John Dickinson John.Dickinson@dgs.ca.gov

This California Multiple Award Schedule (CMAS) provides for the purchase and warranty of roofing products and portable flooring products. (See page 3 for the restrictions applicable to this CMAS.)

This supplement is to extend this CMAS through 12/31/2029. In addition, this supplement replaces the existing CMAS. The most current Ordering Instructions and Special Provisions, CMAS Terms and Conditions, and products and/or services are included herein. All purchase orders issued by State agencies shall incorporate these Ordering Instructions and Special Provisions, and CMAS Terms and Conditions. Review these provisions carefully as they have changed.

Tom Chapman
(831)682-6827
tchapman@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Client:	Alum Rock UESD
Job:	Fischer School

January 13, 2026

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
4112	HPR Glasbase ASTM D 4601, type II, heavy duty asphalt coated fiberglass	300 sq. ft./roll (108' x 3') (Pkg: ROLL)	$187.11 (RL)	230	$43,035.30
4411-120	StressBase 120 Fiberglass reinforced SBS modified bitumen base sheet (120 mils)	100 sq. ft./roll (34' 8" x 3' 3") (Pkg: ROLL)	$265.32 (RL)	700	$185,724.00
4358-W	StressPly EUV FR Mineral TripleBoost: Poly/fbgl reinforced SBS/SEBS mod-bit membrane with Sunburst mineral	75 sq. ft./roll (26' 2" x 3' 3") (Pkg: ROLL)	$532.62 (RL)	940	$500,662.80
7480-5-U	StrataMax White Nano-Tech elastomeric, low VOC, reflective roof coating - white	Reference Data Sheet (Pkg: 5 GL PAIL)	$557.37 (EA)	280	$156,063.60
7340	HPR All-Temp Asphalt Hot applied, high softening point, high penetration mopping asphalt	IP (25 lbs. /sq.) FC (60 lbs. /sq.) (Pkg: 100# KEG)	$190.98 (EA)	450	$85,941.00
7619-5	Garla-Prime VOC VOC compliant quick dry asphalt roof primer	0.50-1.0 gal./100 sq. ft. (Pkg: 5 GL PAIL)	$172.26 (EA)	5	$861.30
7847-KIT	LiquiTec Base Coat 2-part, fire rated polyureacoating in one pail package - gray	Reference Data Sheet (Pkg: 4.5 GL PAIL)	$1,063.25 (EA)	32	$34,024.00

This quote incorporates herein by reference the standard Garland Terms and Conditions of Sale located on Garland's website (garlandco.com) and is subject to and governed by such terms.

Printed 01/13/2026 - ***Quote is valid 30 days from this date.***

© 2026 Garland Industries, Inc.

Tom Chapman
(831)682-6827
tchapman@garlandco.com

QUICK QUOTE

The Garland Company, Inc. ©
3800 East 91st Street
Cleveland, OH 44105
www.garlandco.com

Product #	Description	Coverage Rate	Unit Price	Quantity	Total Price
7848-KIT	LiquiTec 2-part, fire rated polyureacoating in one pail package - white	Reference Data Sheet (Pkg: 4.5 GL PAIL)	$1,063.25 (EA)	32	$34,024.00
SSFS22STD	R-Mer SS Flat Stock - 22 GaugeSteel - Standard Color	4' x 10 sheet	$180.00 (EA)	80	$14,400.00
4363-40-G	VersiPly 40 Fiberglass reinforced high strength SBS modified bitumen base sheet (40 mils)	200 sq. ft./roll (68' 7" x 3' 3") (Pkg: ROLL)	$427.68 (RL)	20	$8,553.60
86360	DensDeck Primed 1/2" x 4' x 8' DensDeck Primed Roof Board 1/2" x 4' x 8' 9.6 sq/pallet	Square (Pkg: 1 SQUARE)	$160.72 (SQ)	73	$11,732.56

Total Material:	$1,075,022.16
Freight Charges:	$40,500.00
Taxes:	$100,837.08
Total Price:	**$1,216,359.24**

This quote incorporates herein by reference the standard Garland Terms and Conditions of Sale located on Garland's website (garlandco.com) and is subject to and governed by such terms.

Printed 01/13/2026 - ***Quote is valid 30 days from this date.***

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9.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 2, 2026

Subject: **Second Interim Financial Report 2025-2026**

Type: Action

Support Information: The Second Interim Report is one measure designed to help the County and ultimately the State to monitor each school district's fiscal health.

Certification System: Districts receive "Positive," "Qualified," or "Negative" certifications based on their projected reserve levels. In order to have a "positive" rating, at least 3% in unrestricted reserves are required for the current and following two years.

State Oversight (AB 1200): This law mandates financial responsibility and empowers County Offices of Education to intervene if districts face financial difficulties.

The Alum Rock Union Elementary School District is presenting a Positive Certification of its financial condition. This means that the District will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the Second Interim Financial Report for 2025-2026.

Approved by: Teresa DeCelles Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Recommend Approval

9.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

10.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 10, 2025

Subject: **Resolution No. 51-25/26**
Cesar Chavez Day – March 31, 2026

Staff Analysis: This resolution proclaims March 31, 2026, Cesar Chavez Day, as having "special significance", and encourages all public schools and educational institutions to observe that date by conducting exercises remembering the life of Cesar Chavez and recognizing his accomplishments and the contributions he made to California and the farmworker community.

Fiscal Impact: No

Budgeted: No Cost

Budget Source: Not Applicable

Recommendation: It is the recommendation of the Interim Superintendent that the Board of Trustees approve **Resolution No. 51-25/26**, Cesar Chavez Day, as submitted.

Submitted by: Kathleen Wyatt KMW Title: Coordinator of Equity and Diversity,Academic Services

Approved by: Daniel Burns DB Title: Interim Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Recommend Approval

10.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Resolution No. 51-25/26
PROCLAIMING MARCH 31, 2026
"CESAR CHAVEZ DAY"

WHEREAS, the Alum Rock Union Elementary School District recognizes the importance of Cesar Chavez in the history of California and the nation; and

WHEREAS, the Alum Rock Union Elementary School District has recognized the importance of Cesar Chavez in this community by designating Friday, March 31, 2026, as a school holiday this academic year; and

WHEREAS, Cesar Chavez, co-founder of the United Farm Workers of America, worked his entire life in service to others to improve social and economic conditions for farmworkers, and his efforts helped carve the path for the labor movement in the state. He was a leader in the fight against discrimination; a defender of civil rights, equal rights, and dignity for all.

NOW, THEREFORE, BE IT RESOLVED, NOW, that the Alum Rock Union School District Recognizes and adopts this resolution to celebrate, March 31, 2026, *Cesar Chavez Day*, as having "special significance", and encourages all public schools and educational institutions to observe that date by conducting exercises remembering the life of Cesar Chavez and recognizing his accomplishments and the contributions he made to California and the farmworker community.

PASSED AND ADOPTED this 12th day of March, 2026, by the Board of Trustees of the Alum Rock Union Elementary School District.

Ayes_____ Noes_____ Absent_____ Abstain_____

Board of Trustees:

Linda Chavez, President _____

Andrés Quintero, Vice-President _____

Minh Pham, Clerk _____

Corina Herrera-Loera, Member _____

Minh Nguyen, Member _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on March 12, 2026.

_____ _____

Sandra Garcia, Interim Superintendent Date

10.2

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: **March 12, 2026**

Subject: **Approve School Sponsored Field Trips**

Staff Analysis: Per Board Policy 6153, field trips involving out-of-county or overnight travel require Board approval. The field trips listed fall under this policy. Administrative procedures will be followed for these trips.

Fiscal Impact: **Yes**

Budgeted: **Yes**

Budget Source: **Multiple Funds**

Recommendation: It is the recommendation of the Interim Superintendent that the Board of Trustees approve the out of county and overnight school sponsored field trips.

Submitted by: Dr. Kiela Jimenez Title: Director of Student Support Services

Approved by: Daniel Burns Title: Interim Asst. Superintendent, Instructional Services

To the Board of Trustees:

Recommend Approval

10.2
Agenda Placement

Meeting: March 12, 2026
Regular Board Meeting

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District

Field Trip Information Sheet

Overnight Field Trips are in BOLD

Field Trips for Board Approval: March 12, 2026

School	Field Trip Event	City, and County	Date	# of classes	Estimated Cost	Budget (coding)	Purpose: (academic standard the trip supports)
HD	Exploratorium San Francisco	San Francisco	03/18/2026	2	$1507.38 Transportation	060-9010-0-5835-00-1110-1000-000000-030-2127	A field trio the Exploratorium for autistic students will foster curiosity, provide sensory-rich exploration, generalize school skills(social interaction, flexibility) to real-world settings, build confidence, and offer unique, hands-on science experiences not available in the classroom.

11.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 12, 2026

Subject: **Resignations (Information Only)**

Support Information: Pursuant to Board Policy 4117.2 the Superintendent or designee has accepted the following resignations.

Fiscal Impact: No Cost

Budgeted: Not Applicable

Budget Source: Not Applicable

INFORMATION ONLY

Approved by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Information Only

11.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES

March 12, 2026

CLASSIFIED RESIGNATIONS:

I. **Resignations:**

1.	Norma Lima Ortega	Bus Driver/Transportation	03/11/2026

Docusign Envelope ID: 107CFCB5-E3B2-8AF6-822C-F212D2566C85

12.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 10, 2026

Subject: **Approve summer contract for Galileo Learning, LLC**

Staff Analysis: Galileo will offer summer camps to 125 students K-5. Students will have the opportunity to create STEAM projects, participate in hands on collaborations and outdoor summer activities.

Fiscal Impact: **Yes**

Budgeted: **Yes**

Budget Source: **ELOP**

Recommendation: It is the recommendation of the Interim Superintendent that the Board of Trustees approve the summer contract for Galileo Learning, LLC in the amount of $223,125.

Submitted by: Dr. Kiela Jimenez Initial: KJ Title: Director of Student Support Services

Approved by: Daniel Burns Initial: DB Title: Interim Asst. Superintendent, Instructional Services

To the Board of Trustees:

Recommend Approval

12.1
Agenda Placement

Meeting: March 12, 2026
Regular Board Meeting

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Programs (School/Dept.) VENDOR NO. 301014

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Galileo Learning LLC

Address: 548 Market St PMB 38374 City: San Francisco State: CA Zip: 94104

Phone: (800-854-3684 Email Address: mwiggin@galileo-learning.com

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 15, 2026, and will diligently perform as required and complete performance by July 15, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
Camp Galileo will offer summer camps to 125 students K-5. Students will have the opportunity to create STEAM projects, participate in hands-on collaborations and outdoor summer activities.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

☐ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☑ b. **Other:** $223,125.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	2600	0	5815	00	1110	1000	020110	360	7392	$223,125.00	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

EXPANDED LEARNING PROVIDER AGREEMENT

This Services Agreement (this "**Agreement**") is made by and between Alum Rock Union School District ("**District**") and Galileo Learning, LLC ("**Service Provider**" or "**Galileo**"). District and Service Provider are each a "**Party**" and together the "**Parties.**"

Service Provider represents and warrants that Service Provider operates an independent and bona fide business that provides enrichment services to schools. It is the desire of District to engage the services of Service Provider. Such services and the relationship between District and Service Provider shall be governed according to the following terms and conditions:

1. Services to be Performed. Service Provider agrees to perform the services (the "**Services**") detailed in Attachment A. Service Provider assumes full responsibility for the performance of the Services and Service Provider warrants that it is fully qualified and sufficiently staffed with its own employees to perform such Services.

Service Provider shall perform the Services at a level of performance consistent with industry practices, including timeliness, and professionalism. If Service Provider does not perform the Services at a level of performance satisfactory to District, District shall communicate each instance to the Service Provider's designated Program Manager or executive listed in Section 21 in writing. After receiving such written communication, the Service Provider shall promptly rectify each instance in a commercially reasonable manner and enact procedures to prevent the recurrence of the noted instances.

District acknowledges and agrees that once this Agreement is executed by the Parties, Galileo invests significant time and resources in preparing to provide the Services. As a result, reductions to the Services required by District, including, but not limited to, the hours of Program provided and the number of students enrolled, shall not be eligible for any reduction in Fees as agreed in Attachments A and B .

Changes to the agreed upon Services and/or any other terms of this Agreement may incur additional fees to be agreed in writing by the Parties prior to such change being enacted.]

2. Term and Termination. The term of this Agreement (the "**Term**") commences on the Effective Date (as defined on the signature page hereof) and continues through the Last Day of Camp (as per Attachment A), and will only extend or renew by written agreement of both Parties. Either Party may terminate this Agreement prior to May 1, 2026 without cause upon 30 days prior written notice. In the event District terminates for any reason after May 1, 2026 but before any Services are provided at each School Site , Service Provider will be entitled to retain the Non-Refundable Deposits (as defined in Attachment B). In the event of termination for any reason by either Party, District shall also pay Service Provider any unpaid portion of Services actually provided through the Effective Date.

3. Payment. In consideration for the Services to be performed by Service Provider, District agrees to pay Service Provider as outlined in Attachment B District shall pay invoices within 15 days of receipt. Invoices outstanding for over 30 days are subject to a 1.5% per month late payment penalty. All payments due are non-refundable.

4. Budget and Expenses. Subject to the terms of this Agreement, Service Provider agrees that District will have overall authority to determine financial matters in connection with the program as described in Attachment A and to establish administrative and policy matters in connection with procurement and performance of the Services, including, but not limited to, designating the terms and conditions thereof.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

Any budget modifications requested by Service Provider shall be submitted for approval by District no later than 45 days prior to the applicable invoice period, and shall be approved by District at its sole discretion. Service Provider must provide detailed program documentation with specific cost breakdowns when submitting the budget modifications for approval.

Any modifications to the Services to be performed by Service Provider requested by District must be approved by Service Provider and if such modification results in a change in budget or expenses, Attachment A will only be modified if District approves such budget modification.

Unless otherwise agreed to in writing, Service Provider shall be responsible for all out-of-pocket expenses incurred while performing Services under this Agreement. District shall only reimburse Service Provider for reasonable and pre-approved out-of-pocket expenses necessarily incurred in connection with the performance of Services under this Agreement. Service Provider must receive approval in writing and shall submit an itemized statement of such expenses.

5. Materials. Service Provider will furnish all materials, equipment and supplies used to provide the Services. Unless otherwise noted in this Agreement, District shall provide Service Provider with space at no cost that accommodates the scope of each element of the enrichment programming Service Provider operates.

6. Conditions

A. **Of Service Provider Services.** As a condition of Service Provider being selected to provide the Services, Service Provider attests to completing the following for all employees and contracts fulfilling the Services:

- Completion of Certification of Criminal Background Clearance and Tuberculosis risk assessment and/or been examined and determined to be free of active tuberculosis (detailed in Attachment C).
- Proof of insurance as it relates to the Services, which are detailed in Section 11 of this Agreement;
- W-9

B. **Of District's Facilities**. Galileo shall deliver the Services at District facilities (the "**Facilities**"), as provided below:

a. Description of the Facilities.

School Site 1: Linda Vista Elementary School

ADDRESS: 100 Kirk Ave, San Jose, CA 95127

PROGRAM ROOMS: 7 rooms

OUTDOOR FACILITIES: Playground & Field Access

Any School Site(s) not known at the time of signing this Agreement (the "**Unknown Site(s)**") shall be provided by the District in writing, with the same level of detail as the above School Sites, to the Galileo Program Manager by 90 days prior to running of each Unknown Site's camp start date. For the avoidance of doubt, the Unknown Sites are included in the definition of the Facilities.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

b. Hours of Operation and Other Details of the Facilities.
   i. HOURS OF OPERATIONS with District staff onsite or providing Service Provider with keys and alarm codes in order for Service Provider to access and securely leave the Facilities: 7:00 A.M. - 6:30 P.M Pacific Standard Time., Monday through Friday (the "Program Operating Hours").
      1. If District provides Service Provider with a key to the Facilities, Service Provider agrees to not make any copies of such key, and any unreturned key(s) to the District at the end of the Services will result in a total $40 charge to Service Provider.
   ii. 3 additional 8-hour Set Up Days (as defined in Attachment A) on School Site(s) prior to delivery of the Services
   iii. OTHER DETAILS: The District will provide tables/desks and chairs to accommodate up to 125 campers and 15 staff members for each classroom. The District will provide internet access, gas, electricity, water and garbage service for the Facilities at no additional charge to the Service Provider.

c. Maintenance of the Facilities. The District, at its own cost, shall keep and maintain the exterior of the Facilities including the roof, exterior walls, downspouts, heating and cooling system, light fixtures, other electrical and mechanical systems and foundation in reasonably good condition and shall make any improvements required by any governmental law, code, rule or regulation. Further, the District shall make any improvements, upgrades, or repairs reasonably requested by Service Provider that are required for effective performance of the Services at no cost to the Service Provider.
ANY MAINTENANCE NOT PERFORMED TIMELY AND REASONABLY PREVENTS SERVICE PROVIDER FROM PROVIDING THE SERVICES IN A SAFE AND PROFESSIONAL MANNER WILL WARRANT SERVICE PROVIDER TO CEASE SERVICES IMMEDIATELY UNTIL SUCH MAINTENANCE IS SATISFACTORILY COMPLETED (AS SOLELY DETERMINED BY SERVICE PROVIDER). IF SUCH MAINTENANCE IS NOT PERFORMED SATISFACTORILY WITHIN 3 BUSINESS DAYS, SERVICE PROVIDER MAY (1) REQUEST DISTRICT MOVE SERVICE PROVIDER TO A NEW SCHOOL SITE, WHICH IF APPROVED BY SERVICE PROVIDER, DISTRICT WILL PAY SERVICE PROVIDER A FEE OF 3RD-PARTY COSTS PLUS 20% , OR (2) TERMINATE THIS AGREEMENT "FOR CAUSE", WITH NO REFUND OF ANY PAYMENTS MADE AND DUE TO DISTRICT FOR PAUSE OF THE SERVICES OR TERMINATION OF THIS AGREEMENT..

C. **Present Condition of the Facilities**. Prior to the Effective Date, Service Provider will be granted full access to examine the Facilities and accept them in their present condition unless Service Provider provides in writing to District (as per Section 21) what items must be fixed by District in order for Service Provider to deliver the Services. Service Provider agrees to assume full responsibility for any damage to the Facilities arising as a direct result of Service Provider's delivery of the Services. Service Provider shall reimburse School for all reasonable costs incurred in the repair or restoration of any damage to the Facilities resulting from Service Provider's delivery of the Services. Service Provider's delivery of the Services shall not constitute a "use" of the Facilities by Service Provider for purposes of the School's qualification for exemption from property tax under Revenue and Taxation Code Section 214.

D. **Cleaning.** Service Provider staff are responsible for cleaning and maintaining in good order the portion of the Facilities used by Service Provider to provide the Services. The District shall provide daily bathroom cleaning, stock required supplies (e.g., toilet paper, paper towels, soap), and conduct the District's regularly scheduled trash pick-up.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

7. Conflict of Interest. Service Provider warrants that no District employee, or immediate family member of a District employee, owns or holds any substantial financial interest in the Service Provider, except where such ownership or interest consists of securities in a publicly-traded company.

8. Intellectual Property Ownership and Marks. In no event shall either Party alter, remove, obscure, erase, deface, or hide from view any copyright, trademark, or other proprietary rights notice of the other Party contained on or incorporated into any deliverable provided hereunder. District and Service Provider acknowledge that title to all intellectual property rights, including patent, copyright, trademark, and trade secret rights in products and materials developed and provided to the other Party (including any modifications, enhancements, versions, releases, or correction levels to those products and materials) shall remain exclusively with the Party providing such product and materials. A Party does not, by this Agreement, transfer or assign any of its intellectual property rights to the other Party. By and between the Parties, District acknowledges that Services are the intellectual property of Service Provider.

9. Use of Student Data. Each Party understands and agrees that, in connection with this Agreement, the Party may have access to proprietary or confidential information which may be owned or controlled by the other Party and that such information may contain proprietary details, the disclosure of which to third parties will be damaging to that Party. Each Party also understands and agrees that the disclosure of such information may violate state and/or federal law and may subject that Party to civil liability. Consequently, each Party agrees that all information disclosed to that Party by the other Party hereto shall be held in strict confidence and used only in performance of the Agreement, unless disclosure is required by law or court order. Each Party shall exercise the same standard of care to protect such information as is used to protect its own proprietary or confidential information. Each Party shall comply at all times with the requirements of State and Federal law governing the confidentiality and handling of student records including without limitation the Family Educational Records Privacy Act ("**FERPA**"), and California Education Code sections 49073 and sequential. Each Party shall only access and use confidential student information for the performance of its responsibilities under this Agreement or pursuant to prior written parent consent or other provision of State or Federal law governing confidential student information. The confidentiality provisions of this Agreement shall survive the termination or expiration of this Agreement. The District agrees that Service Provider's business is not a service or application used primarily for K-12 school purposes and is not designed and marketed for K-12 school purposes.

District agrees to provide Service Provider with the following student data in an electronic editable format, solely to enable Service Provider to safely provide the Services:

- Student Full Legal Name
- Grade (Fall 2026)
- Birth Date
- Emergency contact(s) name(s) and phone number
- Approved student pick-up list (Name and phone number)
- Allergies, medication and other significant health info
- First language spoken

If District is not able to provide the above information, District must have a designated District staff person available on campus during Program Operating Hours who is readily available in case of emergency.

If the above listed information cannot be provided by the District, and/or the District cannot provide a designated District staff person on campus during Program Operating Hours as required above, the District will hold 100% of any and all liability,including any legal and defense costs incurred by Service Provider defending itself against any claims, for any issues impacting

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

students arising due to District's inability to fulfill these requirements and such inability by District will be considered by District to be negligence or willful misconduct as noted in Section 19 below .

10. Service Provider Status. This Agreement is a bona fide business-to-business contracting relationship as provided by Labor Code section 2750.3. Service Provider is an independent contractor, not an employee of District. Nothing in this Agreement shall confer upon any officer, director, employee, Service Provider, contractor, subcontractor, affiliate, volunteer or representative of Service Provider any rights or remedies, including any right to employment, as an employee of District. Service Provider and District agree to the following rights consistent with a Service Provider relationship:

1. Service Provider has the right to perform Services for others during the Term.
2. Service Provider has the sole right to control and direct the means, manner and method by which the Services will be performed to the extent the provision of Service Provider's Services are consistent with the responsibilities set forth herein.
3. Service Provider has the right to hire assistants as subcontractors, or to use employees to provide the Services.
4. Service Provider or Service Provider's employees or subcontractors shall perform the Services; District shall not hire, supervise or pay any assistants to help Service Provider.
5. Neither Service Provider nor Service Provider's employees or subcontractors shall receive any training from District in the skills necessary to perform the Services.
6. District shall not require Service Provider or Service Provider's employees or subcontractors to devote full time to performing the Services.
7. Neither Service Provider nor Service Provider's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of District.
8. Service Provider will notify District by the next working day following, and to submit a written report within seven days of, the occurrence of any health- or safety- related issues, including, but not limited to, issues involving criminal background clearances for employees, building safety, and any event specified in subdivision (c) pursuant to Education Code section 8483.4(b).
9. Service Provider will request from parents or guardians student health information, such as whether a pupil has allergies or asthma, before pupil enrollment pursuant to Education Code section 8483.4(d).

11. Insurance. District shall have no obligation to provide insurance or benefits of any kind for Service Provider, or its business, or any officer, director, employee, subcontractor, volunteer or other representative of Service Provider in any capacity. Service Provider shall procure and maintain during the Term insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services and the results of that work by the Service Provider, and its agents, representatives, employees or subcontractors. The minimum scope and limit of insurance coverage shall be at least as broad as follows:

1. Commercial General Liability with limits no less than $1,000,000 per occurrence and $2,000,000 in the aggregate for products and completed operations, personal and advertising injury, property damage and bodily injury, including coverage for claims of sexual abuse and molestation.
2. Automobile Liability with limits no less than $1,000,000 for each occurrence, combined single limit for bodily injury and property damage, including owned, hired, and non-owned autos.
3. Workers' Compensation as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than $1,000,000 per accident.
4. The Service Provider shall maintain unemployment insurance for any employees.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

District, its officers, directors, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Service Provider including materials, parts, or equipment furnished in connection with such work or operations. Service Provider shall furnish District with original certificates and amendatory endorsements or copies of the applicable policy language affecting coverage required by this clause upon request. All certificates and endorsements are to be received and approved by District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Service Provider's obligation to provide them.

12. Local, State and Federal Taxes. Service Provider shall pay all income taxes and FICA (Social Security and Medicare taxes) incurred while performing Services. District will not:

1. Withhold FICA from Service Provider's payments or make FICA payments on Service Provider's behalf;
2. Make state or federal unemployment compensation contributions on Service Provider's behalf; or
3. Withhold state or federal income tax from Service Provider's payments.

Service Provider shall be solely responsible for the reporting and payment of any federal, state and/or local income tax or other withholdings on the compensation provided for the Services on behalf of Service Provider and any officer, director, employee, Service Provider, contractor, subcontractor, affiliate, volunteer or representative of Service Provider. District shall have no duty to defend or indemnify Service Provider against any tax claim or assessment associated with any payments under this Agreement. Service Provider shall cooperate in the defense of any tax claims brought against District associated with any such payments.

If Service Provider is required to pay any federal, state or local sales, use, or value added taxes based on the Services, the taxes shall be separately billed to District. Service Provider shall not charge any interest or penalties incurred due to late payment or nonpayment of any taxes by District.

14. Confidentiality. Both Parties acknowledge that during the Term, it (the "Receiving Party") will have access to and become acquainted with various trade secrets, inventions, innovations, processes, information, records and specifications owned or licensed by the other party (the "Disclosing Party") and/or used by the Disclosing Party in connection with the operation of its business including, without limitation, the Disclosing Party's business and product processes, staff, curriculum, materials procurement and kitting, methods, pupil/personnel record information, accounts and procedures ("Confidential Information"). The Receiving Party shall at all times, both during and after the Term, hold in the strictest confidence, and not publish, or to disclose to any other person, firm, business entity, organization, or any other party, without prior written authorization from the Disclosing Party, any Confidential Information. The Receiving Party may only use the Disclosing Party's Confidential Information during the Term and only as needed to perform its obligations under this Agreement.

15. Compliance with Law. Both Parties shall comply with all applicable laws for purposes of this Agreement, including, but not limited to, wage and hour (state and federal), paid sick leave, employment-related laws, workers' compensation, and all laws relating to the use of Service Provider's agents (such as hiring, termination, compensation, leaves of absence, benefits, and health and safety, including OSHA and Cal/OSHA). Both Parties and its agents, if any, shall comply with all applicable laws regarding negligence, safety, theft, and property when performing its obligations under this Agreement. Neither Party shall incur any liability with regard to any violation of applicable law by the other Party or its agents.

16. Exclusive Agreement. This Agreement (including its attachments incorporated by reference) is the

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

entire agreement between Service Provider and District with respect to the subject matter herein. All previous agreements between the Parties, if any, whether written or oral, are merged herein and superseded hereby.

17. Amendments. This Agreement may be supplemented, amended, or modified only by the mutual agreement of both Parties. No modification of this Agreement shall be binding unless in writing and expressing an intent to modify the Agreement and signed by both Parties.

18. Limited Liability. This provision allocates the risks under this Agreement between Service Provider and District. Service Provider's pricing reflects the allocation of risk and limitation of liability specified below. Each Party shall remain liable for bodily injury or personal property damage resulting from grossly negligent or willful actions of such Party or its employees or agents while on District's premises to the extent such actions or omissions were not caused by the other Party. NEITHER PARTY TO THIS AGREEMENT SHALL BE LIABLE FOR THE OTHERS LOST PROFITS, OR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE PARTY HAS BEEN HAS BEEN ADVISED BY THE OTHER PARTY OF THE POSSIBILITY OF SUCH DAMAGES.

19. Indemnification. Service Provider will defend, indemnify and hold District and its directors, officers, employees, agents, and assigns harmless against all third party claims, liabilities, losses, damages, and expenses, including, but not limited to, claims arising from death or personal injury, attorneys' fees and taxes and insurance contributions for which the Service Provider has responsibility plus penalties and interest, which may arise directly or indirectly from (i) any breach by the Service Provider of this Agreement; (ii) any other act or omission by the Service Provider; (iii) any claims to the effect that the Service Provider's deliverables violate the intellectual property rights of any third parties; (iv) any claims by employees, Service Providers, contractors, subcontractors, affiliates, volunteers, representatives, suppliers, creditors or other persons in a relationship with the Service Provider; or (v) any claims relating to taxes and withholdings, insurance contributions, workers' compensation law, or other laws applicable to the Service Provider. The defense, indemnity, and hold harmless obligations in this Section 19 shall survive the termination or expiration of this Agreement.

District will defend, indemnify and hold Service Provider and its directors, officers, employees, agents, and assigns harmless against all third party claims, liabilities, losses, damages, and expenses, including, but not limited to, claims arising from death or personal injury, attorneys' fees, and taxes and insurance contributions for which the District has responsibility plus penalties and interest, which may arise directly or indirectly from (i) any breach by District of this Agreement; (ii) any other act or omission by District; (iii) any claims to the effect that District violated the intellectual property rights of any third parties; (iv) any claims by employees, Service Providers, contractors, subcontractors, affiliates, volunteers, representatives, suppliers, creditors, or other persons in a relationship with District; or (v) any claims relating to taxes and withholdings, insurance contributions, workers' compensation law, or other laws applicable to the District. The defense, indemnity, and hold harmless obligations in this Section 19 shall survive the termination or expiration of this Agreement.

Notwithstanding the above, each Party shall not be required to defend, indemnify, or hold harmless the other Party for any liability caused by or resulting from the negligence or willful misconduct of the other Party.

20. Force Majeure. As used in this Agreement, a "**Force Majeure Event**" shall mean any act or event, whether foreseen or unforeseen, that (a) prevents a Party (the "**Non-Performing Party**"), in whole or in part, from (i) performing its obligations under this Agreement; or (ii) satisfying any conditions to the performing Party's obligations under this Agreement; and (b) is an act or event beyond the reasonable

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

control of and not the fault of the Non-Performing Party; and (c) is an act or event for which the Non-Performing Party has been unable to avoid or overcome by the exercise of due diligence. Acts or events that shall be defined as meeting the requirements of a Force Majeure Event shall include, but not be limited to, the following and/or threat of any of these: acts of God, accident, war, terrorist act, flood, lightning, drought, earthquake, fire, volcanic eruption, landslide, hurricane, typhoon, tornado, or other natural catastrophes, explosion, fire, riot, national strikes, or other civil disturbance, epidemic, pandemic, disease, quarantine, civil commotion, measures of government authority (whether federal, state, local or foreign - includes acts, omissions, and/or restrictions, changes in laws, regulations, including but not limited to allocation regulations, ordinances, or orders affecting stay at home, shelter in place orders, government shutdowns, substantial interruption to travel, supply chains and other economic issues caused by these actions), and any act or occurrence creating a potentially significant risk to the health or safety of students, schools and staff. The foregoing list of Force Majeure Events set forth in this Section shall not be deemed exhaustive.

Any of the foregoing Force Majeure Events arise, the Non-Performing Party shall be excused from whatever performance is prevented by the Force Majeure Event to the extent so prevented. If the Force Majeure Event continues for a period greater than two (2) weeks, either Party may terminate this Agreement without further liability. Except for any Non-Refundable Deposits, upon such termination, the Service Provider shall immediately reimburse District for Services paid for but not yet rendered and District will not be required to make any future payments.

21. Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows: (a) When delivered personally to the recipient's address as stated on this Agreement; (b) Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement; or (c) when sent by email to the recipient by use of the email address known to the person giving notice stated below.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

If to Service Provider: Attn: Michael Wiggin, CFO 548 Market St. PMB 38374 San Francisco, CA 94104 mwiggin@galileo-learning.com 800.854.3684	If to District: Attn: Lupe Ruvalcaba

22. No Partnership. This Agreement does not create and shall not be interpreted or construed as creating an agency relationship, or establishing a partnership relationship or joint venture, between the Parties. Neither Party has authority to enter into contracts on the other Party's behalf.

23. Interpretation and Opportunity to Counsel. In the event of a controversy or dispute between the Parties concerning the provisions herein, this document shall be interpreted according to the provisions herein. The Parties hereto acknowledge and agree that each has been given an opportunity to independently review this Agreement with legal counsel.

24. Applicable Law. This Agreement will be governed by the laws of the State of Delaware.

25. No Assignment. Except as part of a merger or sale of a majority of its stock or assets, neither Party shall have the right to assign this Agreement, or any rights or obligations hereunder, without the consent of the other Party.

26. Severability. The Parties agree that this Agreement is severable and that in the event any provision of this Agreement is held to be illegal, invalid, or unenforceable, the legality, validity and enforceability of the remaining provisions will not be affected or impaired. Additionally, the Parties expressly grant to any jurisdictional entity interpreting this Agreement the power and authority to modify the terms of this Agreement to the extent necessary to allow enforcement of this Agreement to the fullest extent allowed by law.

27. Waivers. No waiver of any of the provisions of this Agreement shall be deemed to be or shall constitute a waiver of any other provision of this Agreement, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver of any provision of this Agreement shall be binding on the Parties unless it is executed in writing by the Party making the waiver.

28. Authority. The individuals executing this Agreement represent and warrant that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement on behalf of their respective legal entities.

29. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, email, DocuSign, scanned or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the last date signed below.

On Behalf of District:	Service Provider:
ALUM ROCK UNION SCHOOL DISTRICT	**GALILEO LEARNING, LLC** Michael Wiggin
Name: Sandra Garcia	Name: Michael Wiggin
Title: Interim Superintendent	Title: CFO
Date:	Date: 2/4/2026
Address: 2930 Gay Ave	Address: 548 Market St. PMB 38374
City, State, ZIP: San Jose CA 95127	City, State, ZIP: San Francisco, CA 94104
"Effective Date:"	

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

Attachment A

Services

Service Provider agrees to design, manage, and operate a summer enrichment program exclusively for students enrolled at District (the "Program").

Service Provider will provide the Program at one district school site of the district's choosing.

The Program shall:

- Operate for 4.2 weeks, from June 15, 2026 to July 15, 2026 ("Last Day of Camp")
- Operate for up to 9 hours per day
- Serve up to 125 students per week
- Camp will be closed on June 19, 2026 and July 3rd, 2026 dates

1. District Funding Requirements:
   1. In accordance with ELO-P requirements:
      Program will provide a site coordinator and staff required to meet the 1:20 staff-to-participant ratio (1:10 for Kinder)
   2. Service Provider is not responsible for and cannot determine student eligibility to attend Program

2. Program management responsibilities include, but are not limited to, the following:
   1. Recruit, screen and hire all staff
   2. Conduct criminal background clearance determination and TB clearance3. Train Program staff on mandated reporting expectations and procedures
   4. Follow all District school site rules and procedures and maintain a standard of professionalism consistent with the expectations of District

3. Program hours of operation for each School Site will be as follows:
   1. Linda Vista Elementary School - 8:00am - 5:00pm PT

PAYMENT NOTE - any change to the above hours must be agreed in writing between the Parties Any reduction in Program hours and/or student count (per Attachment B) will not result in rate reduction as agreed in Attachment B. Any increase in Program hours and/or student count will result in rate increase from what is noted in Attachment B and will be agreed in writing prior to such increase by an Agreement addendum.

"Set-Up Days" - Service Provider will require access to all Facilities for 3 business days on June 10th, 2026 - June 12, 2026 to set-up its materials in order to deliver the Services.

2. Facility Address Confirmation:
   Program Site Address(es) will be confirmed and shared with Service Provider within 90 days of first Set Up Day

3. Supply Delivery and Storage of Supply Container:

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

Service Provider will require access to a secure area on campus to deliver both the supply pallets and supply container the week before or during the week of week of the "Set Up Days"

1. Supply Delivery:
- Service Provider will require a District/Site point of contact, phone number, and delivery location via truck who will receive the supply pallets on agreed date and time before the first set up day
- Service Provider will require a secure area outdoors on campus to deliver a storage container via truck to be utilized and accessed by Program Staff for duration of Program.
2. Supply Container Pick Up:
- Service Provider will require a District point of contact on each designated site who will receive phone calls and be available to open locked gates for container pick up via truck on agreed upon date after end of Program.

6. Student Participant Rosters

If District is responsible for providing Program with student participant rosters:

- Roster of participants will be provided within XXX days of the first day of Program.

PAYMENT NOTE - Any changes following such date may result in increase in cost of services

7. Designated Rooms and Use for Service Provider:
The Service Provider shall operate in designated spaces provided by the District for the exclusive use of the Service Provider's Program from first Set up Day to last day of Program. These spaces include, but are not limited to:

1. Activity Classrooms: Specific classrooms where camp activities will take place shall not be shared with other programs or co-located organizations.
2. Staff Office & Lounge: A designated space for camp staff to conduct administrative duties and take breaks. This space is for the exclusive use of the Service Provider's staff and must be kept secure at all times.

While Galileo, as a summer camp provider, may be needed to assist District in facilitating nutrition and transportation services offered by District (the "District Services"), Galileo is not liable for the District Services. District remains solely responsible for the provision of District Services and any issues arising from District Services will be directed to the District.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

Attachment A.1
Co-Location and/or Shared Services and Responsibilities with External Organizations

Shared Program Responsibilities

Shared Campus & Facilities

1. Shared Facility Use:
   - For shared spaces such as but not limited to multi-purpose rooms ("MPRs"), cafeterias, and playgrounds, the District shall provide the Service Provider with any shared spaces schedules or designations of shared facility usage at least 90 days prior to the Service Provider's first Set Up Day. Any areas off-limits to the Service Provider's participants and/or Staff must also be clearly communicated in writing no later than Set Up Day.

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

Attachment B

Rate Schedule

Contract Summary	# Students	Program Weeks	Price/Week	Fees(a)
Linda Vista Elementary School	125	4.2	$425	$223,125
Total Fees	125	**4.2**	**$425**	$223,125

Note (a): 45% of the Fees due upon contract signature & 55% due from the first day of camp.
10% of the Total Fee noted above, or $22,312.50, is the "Non-Refundable Deposit".

Docusign Envelope ID: EEADEE2D-A437-4797-BA61-3DBD219D5FD8

Attachment C

Certification of Criminal Background Clearance and Tuberculosis (TB) Clearance

This form is to be completed with respect to the Agreement between District and Service Provider.

PLEASE READ CAREFULLY, CHECK ALL APPROPRIATE BOXES AND SIGN BELOW.

CLEARANCE AND CREDENTIAL REQUIREMENTS SATISFIED:

X	A. Service Provider hereby certifies to District that it has completed the criminal background check required by law and has determined that none of its employees who may come into contact with District students has been convicted of a violent felony listed in Penal Code Section 667.5(c), a serious felony listed in Penal Code Section 1192.7(c), a sex offense listed in Education Code Section 44010, a controlled substance offense listed in Education Code Section 44011, a crime involving moral turpitude (e.g., embezzlement, perjury, fraud, etc.), or any offense which may make the employee unsuitable/undesirable to work around students.
X	B. Service Provider hereby certifies to District that it has required and verified that all employees who may have frequent or prolonged contact with District students have undergone a risk assessment and/or been examined and determined to be free of active tuberculosis. Service Provider requires all new employees to provide the Service Provider with a certificate of tuberculosis clearance dated within the sixty (60) days prior to initial employment. Service Provider maintains current TB clearances for all such employees.
N A	C. Service Provider hereby certifies to District that it has required and verified that all of the Service Provider's employees whose assignment at District requires a teaching or substitute credential or license holds a current, valid credential or license appropriate for the assignment as required by Education Code Section 47605(*l*).

By signing below, under penalty of perjury, I certify that the information contained on this certification form is accurate.

Service Provider Signature	Printed Name	Title	Date
DocuSigned by: Michael Wiggin 42424B477926411...	Michael Wiggins	CFO	2/4/2026

13.1

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 6, 2026

Subject: **Approval of Board Meeting Minutes for the following dates:**

- **February 19, 2026, Special Board Meeting**
- **February 26, 2026, Regular Board Meeting**
- **February 26, 2026, Special Board Meeting**
- **March 5, 2026, Special Board Meeting**

Recommend Action: It is the recommendation of the Interim Superintendent that the Board of Trustees approve the meeting minutes.

Recommend Approval

Submitted by: Sandra Garcia Title: Interim Superintendent

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Recommend Approval

13.1
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A SPECIAL BOARD MEETING AND BOARD STUDY SESSION
Of The BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, February 19, 2026, at 6:30 p.m. at the Alum Rock Union School Board Members and Superintendent participated at 2930 Gay Avenue San Jose, CA 95127
Meeting #21-25/26

1. OPEN SESSION

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Linda Chavez welcomed everyone in the audience. President Linda Chavez called the Board Meeting to order at 6:30 pm, followed by Roll Call. Board Members present were Linda Chavez (President), Andrés Quintero (Vice-President), Minh Pham (Clerk), Corina Herrera-Loera (Member), and Minh Nguyen (Member).

Administrative and Support Staff Members present were Sandra Garcia (Interim Superintendent), Daniel Burns (Interim Assistant Superintendent of Instructional Services), Teresa DeCelles (Assistant Superintendent, Business Services) , Cesar Torrico (Assistant Superintendent, Human Resources), and Maribel Carrillo (Sr. Executive Assistant, Superintendent's Office)

Call to order/Roll Call/Pledge of Allegiance: President Linda Chavez stated there was a quorum.

2. Human Resources

2. 1 Wellness Center Site Specialist Presentation

Interim Assistant Superintendent of Instructional Services Daniel Burns gave a PowerPoint presentation regarding Wellness Center Site Specialist.

2. Superintendent/Board Business *(continued)*

2.2 Approve Resolution No. 57-25/26 Reducing/Laying Off Classified Employee Services.

MOTION #01-21 by Vice President Andrés Quintero to lower the number of Community Liaisons being laid off from 5 to 3. MOTION #01-21 was seconded by Member Corina Herrera-Loera.

Public Comment:
David Williams, Delia Oseguera, Regina Cardenas, Female speaker, Maria Martinez, Claudia Cuello, Olivia Ortiz, Female speaker, Estella Cervantes, Veronica Amador, Stephanie Carachero, Kathy Nino, Ruby Solis, and Wendy Ralphs.

Clerk Minh Pham recused himself.

MOTION #01-21 carried* with a *vote of 4 in favor; no opposition; one absent (Clerk Minh Pham); and no abstention.

3. Bond / Facilities

3.1 Approve Proposal #25146 for Architectural and Engineering Services Related to the Installation of Kindergarten Permanent Portable Classrooms at the Former Renaissance at Fischer Campus.

MOTION #02-21 by Vice President Andrés Quintero to approve Action Item 3.1 as presented. MOTION #02-21 was seconded by Member Corina Herrera-Loera.

MOTION #02-21 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

3.2 Approve Proposal #26026 for Architectural and Engineering Services Related to the Parking Lot Expansion at the Former Renaissance at Fischer Campus.

MOTION #02-21 by Vice President Andrés Quintero to approve Action Item 3.2 as presented. MOTION #02-21 was seconded by Clerk Minh Pham.

MOTION #02-21 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

3. Bond / Facilities *(continued)*

3.3 Approve Piggyback 21024 through Santa Rita Union School District for the Purchase and Installation of Modular Classrooms at the Former Renaissance at Fischer Campus.

MOTION #03-21 by Vice President Andrés Quintero to approve Action Item 3.3 as presented. MOTION #03-21 was seconded by Member Corina Herrera-Loera.

MOTION #03-21 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

4. Consent Calendar

4.1 Approve Bond Contracts/Extensions

MOTION #04-21 by Vice President Andrés Quintero to approve Action Item 4.1 as presented. MOTION #04-21 was seconded by Member Corina Herrera-Loera.

MOTION #04-21 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

5. Adjournment

5.01 President Adjourns the Meeting

President Linda Chavez adjourned the meeting at 7:43 p.m.

Respectfully submitted,

Minh Pham, Board Clerk

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, February 26, 2026, 5:30 p.m. at the Alum Rock Union School Board Members and Superintendent participated at 2930 Gay Avenue San Jose, CA 95127
Meeting #20-25/26

1. OPEN SESSION

1.01 Call to Order/Roll Call/Pledge of Allegiance

Vice President Andrés Quintero welcomed everyone in the audience. Vice President Andrés Quintero called the Board Meeting to order at 5:30 pm, followed by Roll Call. Board Members present were Linda Chavez (President) *arrived at 6:33 pm (due to Orenda Conference)*, Andrés Quintero (Vice-President), Minh Pham (Clerk), Corina Herrera-Loera (Member), and Minh Nguyen (Member) *arrived at 5:35 pm*

Administrative and Support Staff Members present were Sandra Garcia (Interim Superintendent), Daniel Burns, (Interim Superintendent, Instructional Services) *Absent*, Teresa DeCelles (Assistant Superintendent, Business Services), Cesar Torrico (Assistant Superintendent, Human Resources), Maribel Carrillo (Sr. Executive Assistant, Superintendent's Office)

Call to order/Roll Call/Pledge of Allegiance: Andrés Quintero (Vice-President) stated there was a quorum.

1.6 Discussion And/Or Modification(s) of the Agenda

MOTION #01-20 by Clerk Minh Pham to move items 5.1, 5.2, and 7.1 will be heard before closed session MOTION #01-20 was seconded by Member Corina Herrera-Loera.

MOTION #01-20 carried* with a *vote of 3 in favor; no opposition; two absent (President Linda Chavez and Member Minh Nguyen); and no abstention.

5. Special Presentation/Recognition

5.1 "Rock the Court" Tournament-Recognition

Emily McChristian, POSA, VAPA, P.E. & Sports Program presented Coaches Santos and Williams. The coaches spoke and presented the awards to students.

5.2 The City Peace Project "TCPP" Presentation

Pastor Danny Sanchez from City Peace Project gave a presentation regarding the City Peace Project.

MOTION #02-20 by Clerk Minh Pham to reopen the agenda. MOTION #02-20 was seconded by Member Corina Herrera-Loera.

MOTION #02-20 carried* with a *vote of 4 in favor; no opposition; one absent (President Linda Chavez); and no abstention.

MOTION #03-20 by Member Corina Herrera-Loera to move items 9.1, 9.2, and 9.3, will be heard before closed session MOTION #03-20 was seconded by Member Corina Herrera-Loera.

MOTION #03-20 carried* with a *vote of 3 in favor; no opposition; two absent (President Linda Chavez and Member Minh Nguyen); and no abstention.

9. Business Services

9.2 2024/2025 Annual Audit Report

Charles Raibley, CPA from Crowe, gave a presentation regarding the 2024/2025 Annual Audit Report.

MOTION #04-20 by Clerk Minh Pham to approve Action Item 9.2 as presented. MOTION #04-20 was seconded by Vice-President Andrés Quintero.

MOTION #04-20 carried* with a *vote of 4 in favor; no opposition; one absent (President Linda Chavez); and no abstention.

9.3 2024/2025 Annual Performance and Financial Audit of General Obligation Bonds Report.

Charles Raibley, CPA from Crowe, gave a presentation of the 2024/2025 Annual Performance and Financial Audit of General Obligation Bonds Report.

9. Business Services *(continued)*

MOTION #05-20 by Clerk Minh Pham to approve Action Item 9.3 as presented. MOTION #05-20 was seconded by Vice-President Andrés Quintero.

MOTION #05-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

9.1 Debt Management Strategy Presentation

Dale Scott, President of Dale Scott & Co., presented the 2024/2025 Annual Audit Report.

7. Superintendent/Board Business

7.1 Approve Resolution No. 56-25/26 Authorizing the Issuance and Sale General Obligation Bonds, 2022 Election, Series B in the Principal Amount of not to Exceed $52,500,000, Authorizing the Execution and Delivery of a Related Official Statement, Bond Purchase Agreement and Official Notice of Sale, and Approving Related Documents and Official Notice of Sale, and Approving Related Documents and Official Actions Relating Thereto.

MOTION #06-20 by Clerk Minh Pham to approve Action Item 7.1 as presented. MOTION #06-20 was seconded by Vice-President Andrés Quintero.

MOTION #06-20 carried* with a *vote of 4 in favor; one opposition (President Linda Chavez); no absent; and no abstention.

2. Public Members Who Wish To Address The Board

2.01 Requests to Address the Board

Public Comment:
David Williams, Dr. Joel Herrera, Regina Cardenas, and Ruby Solis.

3. Closed Session

3. 1 Recess to Closed Session

The Board recessed to closed session.

4. RECONVENE TO OPEN SESSION

4.1 Report of Action Taken in Closed Session.

President Linda Chavez said there was a quorum and that there were no items to report out.

6. Comments and Communications

6.1 Teamsters, 6.2 California School Employees' Association (CSEA), 6.3 Alum Rock Educators' Association (AREA), 6.4 Alum Rock Administrators' Association (ARAA),6.5 Interim Superintendent and 6.6 Board of Trustees.

8. Instructional Services

8.1 School Sponsored Field Trips

MOTION #07-20 by Vice-President Andrés Quintero to approve Action Item 8.1 as presented. MOTION #07-20 was seconded by Clerk Minh Pham.

MOTION #07-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

8.2 Approve Resolution No. 59-25/26 Board Proclamation recognizing 100 years of celebrating Black History in furtherance of approved Resolution No. 34-25/26.

MOTION #08-20 by Vice-President Andrés Quintero to approve Action Item 8.2 as presented. MOTION #08-20 was seconded by Clerk Minh Pham.

MOTION #08-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

10. Human Resources

10.1 Resignations

10.2 Approve Resolution No. 58-25/26 Reducing/Laying Off Classified Employee Services

10. Human Resources *(continued)*

MOTION #09-20 by Vice-President Andrés Quintero to approve Action Item 10.2 as presented. MOTION #09-20 was seconded by Clerk Minh Pham.

MOTION #09-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

11. Contracts Over $100,000

11.1 Approve Kodely Services Contract for the 2025/2026 SY.

MOTION #10-20 by Vice-President Andrés Quintero to approve Action Item 11.1 as presented. MOTION #10-20 was seconded by Clerk Minh Pham.

MOTION #10-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

11.2 Approve Boys & Girls Club of Silicon Valley Services Contract for the 2025/2026 SY.

MOTION #11-20 by Member Corina Herrera-Loera to approve Action Item 11.2 as presented. MOTION #11-20 was seconded by Vice-President Andrés Quintero.

MOTION #11-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

12. Contracts Extensions Over $100,000

12.1 Approve City Year services contract for the 2025/2026 SY.

MOTION #12-20 by Vice-President Andrés Quintero to approve Action Item 12.1 as presented. MOTION #12-20 was seconded by Clerk Minh Pham.

MOTION #12-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

13. CONSENT CALENDAR

There was a consensus from the Board to combine and take action on ***Agenda Items 13. 1, 13.2, 13.3, 13.4, 13.5, 13.6, 13.7, 13.8, 13.10, 13.11, 13.12, 13.13 and 13. 14.***

MOTION #13-20 by Vice-President Andrés Quintero to approve Agenda Item 13. 1, 13.2, 13.3, 13.4, 13.5, 13.6, 13.7, 13.8, 13.10, 13.11, 13.12, 13.13 and 13. 14 as presented. MOTION #13-20 was seconded by Member Corina Herrera-Loera.

13. CONSENT CALENDAR *(continued)*

Public Comment:
David Williams

MOTION #13-20 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

13.9 Reauthorize Resolution No. 57-25/26 Reducing/Laying Off Classified Employee Services

MOTION #14-20 by Vice-President Andrés Quintero to approve Action Item 13.9 as presented. MOTION #14-20 was seconded by President Linda Chavez.

MOTION #14-20 carried* with a *vote of 4 in favor; no opposition; one absent (Clerk Minh Pham); and no abstention.

14. Future Board Agenda Requests

14.1 Future Board Agenda Requests

15. ADJOURNMENT

15.1 President Adjourns the Meeting

President Linda Chavez adjourned the meeting at 9:25 p.m.

Respectfully submitted,

_____

Minh Pham, Board Clerk
mc

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A SPECIAL BOARD MEETING AND BOARD STUDY SESSION
Of The BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, February 26, 2026, at 10:45 p.m. at the Alum Rock Union School Board Members and Superintendent participated at 2930 Gay Avenue San Jose, CA 95127
Meeting #22-25/26

1. OPEN SESSION

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Linda Chavez welcomed everyone in the audience. President Linda Chavez called the Board Meeting to order at 10:45 pm, followed by Roll Call. Board Members present were Linda Chavez (President), Andrés Quintero (Vice-President), Minh Pham (Clerk), Corina Herrera-Loera (Member), and Minh Nguyen (Member).

Administrative and Support Staff Members present were Sandra Garcia (Interim Superintendent), Daniel Burns (Interim Assistant Superintendent of Instructional Services) *Absent*, Teresa DeCelles (Assistant Superintendent, Business Services), Cesar Torrico (Assistant Superintendent, Human Resources), and Maribel Carrillo (Sr. Executive Assistant, Superintendent's Office)

Call to order/Roll Call/Pledge of Allegiance: President Linda Chavez stated there was a quorum.

2. Superintendent/Board Business

2.1 Approve Resolution No. 50 25/26 Relative to the Organization of District Administrators through June 30, 2028.

MOTION #01-22 by Vice President Andrés Quintero to approve Action Item 2.1 as presented. MOTION #01-22 was seconded by President Linda Chavez.

2. Superintendent/Board Business *(continued)*

Public Comment:
Suyen Jimenez, Marie Sanchez, Regina Cardenas, Ruby Solis and Sharon Fontaine.

MOTION #01-22 carried* with a *vote of 3 in favor; 2 opposition (Member Corina Herrera-Loera and Member Minh Nguyen); no absent; and no abstention.

2.2 Approve Resolution No. 60-25/26 Reducing/Laying Off Classified Employees Services.

MOTION #02-22 by Vice President Andrés Quintero to approve Action Item 2.2 as presented. MOTION #02-22 was seconded by President Linda Chavez.

MOTION #02-21 carried* with a *vote of 3 in favor; 2 opposition (Member Corina Herrera-Loera and Member Minh Nguyen); no absent; and no abstention.

2.3 Amend Resolution No. 33-25/26 Prohibiting Political Contributions by Contracted Firms.

MOTION #02-22 by Vice President Andrés Quintero to approve Action Item 2.2 as presented. MOTION #02-22 was seconded by President Linda Chavez.

MOTION #02-21 carried* with a *vote of 3 in favor; 2 opposition (Member Corina Herrera-Loera and Member Minh Nguyen); no absent; and no abstention.

3. Adjournment

3.1 President Adjourns the Meeting

President Linda Chavez adjourned the meeting at 11:10 p.m.

Respectfully submitted,

Minh Pham, Board Clerk

DRAFT MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A SPECIAL BOARD MEETING AND BOARD STUDY SESSION
Of The BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, March 5, 2026, at 6:30 p.m. at the Alum Rock Union School Board Members and Superintendent participated at 2930 Gay Avenue San Jose, CA 95127
Meeting #23-25/26

1. OPEN SESSION

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Linda Chavez welcomed everyone in the audience. President Linda Chavez called the Board Meeting to order at 6:30 pm, followed by Roll Call. Board Members present were Linda Chavez (President), Andrés Quintero (Vice-President), Minh Pham (Clerk), Corina Herrera-Loera (Member), and Minh Nguyen (Member).

Administrative and Support Staff Members present were Sandra Garcia (Interim Superintendent), Daniel Burns (Interim Assistant Superintendent of Instructional Services), Teresa DeCelles (Assistant Superintendent, Business Services) , Cesar Torrico (Assistant Superintendent, Human Resources), and Maribel Carrillo (Sr. Executive Assistant, Superintendent's Office)

Call to order/Roll Call/Pledge of Allegiance: President Linda Chavez stated there was a quorum.

2. Superintendent/Board Business

2. 1 Discussion And Action Regarding Superintendent Search Firm Proposal Review Process.

MOTION #01-23 by Vice President Andrés Quintero to have Clerk Minh Pham assist in reviewing the firm's proposals. MOTION #01-23 was seconded by Clerk Minh Pham.

2. Superintendent/Board Business *(continued)*

MOTION #01-23 carried* with a *vote of 4 in favor; one opposition (Member Minh Nguyen); no absent; and no abstention.

2.2 Approve Vote Center Facility Use Agreement Anthony Dorsa Elementary School

MOTION #02-23 by Member Corina Herrera-Loera to approve Action Item 2.2 as presented. MOTION #02-23 was seconded by Vice President Andrés Quintero.

MOTION #02-23 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

2.3 Approve Vote Center Facility Use Agreement Joseph George Middle School

MOTION #03-23 by Vice President Andrés Quintero to approve Action Item 2.3 as presented. MOTION #03-23 was seconded by Clerk Minh Pham.

MOTION #03-23 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

2.4 Approve Contract with Jones Hall as Bond and Disclosure Counsel

MOTION #04-23 by Clerk Minh Pham to approve Action Item 2.4 as presented. MOTION #04-23 was seconded by Member Corina Herrera-Loera.

MOTION #04-23 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

MOTION #05-23 by Member Corina Herrera-Loera to pull item 2.5. MOTION #05-23 was seconded by Member Minh Nguyen.

MOTION #05-23 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

3. Closed Session

3. 1 Recess to Closed Session

Public Comment:
David Williams

The Board recessed to closed session

4. RECONVENE TO OPEN SESSION

4.1 Report of Action Taken in Closed Session.

President Linda Chavez said there was a quorum and no items to report out.

5. Adjournment

5.01 President Adjourns the Meeting

President Linda Chavez adjourned the meeting at 7:33 p.m.

Respectfully submitted,

_____

Minh Pham, Board Clerk

13.2

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 2, 2026

Subject: **Approval of Fundraising Activities**

Type: Action (Consent)

Support Information: The District has received fundraising requests as summarized on the attached sheet dated March 12, 2026.

Recommended Action: It is the recommendation of the Interim Superintendent that the Board of Trustees approve these fundraising event requests.

Approved by: Teresa DeCelles Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Recommend Approval

13.2
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
March12, 2026

APPROVAL OF FUNDRAISING ACTIVITY

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE
Ryan STEAM	Book Fair Sales	ASB	03/23/26-03/27/26
San Antonio Elementary	Book Fair Sales	PTA	03/23/26-03/27/26
San Antonio Elementary	Yogurtland Sales	PTA	04/30/26-04/30/26
San Antonio Elementary	Chuck E. Cheese Sales	PTA	05/29/26-05/29/26

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: Ryan STEAM Date: 02/26/2026

Description of Event: Type Scholastic Book Fair Vendor Scholastic

Purpose for Event: Supports Academic Growth and Raises Funds for the School

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: X Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: March 23-27 Time of Event: 8am-3pm

Contact Person: Rosario Amezcua

Location of Proposed Activity: Ryan STEAM

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Last year (2025)

Use of Facilities thru Facilitron <u>is required</u> for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☑ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☑

ASB Advisor: Bobby Castorena (Signature) 2-26-26 (Date)

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) _____ (Date)

Principal Approval: _____ (Signature) 2/26/26 (Date)

Reviewed by Business Services: Maria Nevarez Date: 3/2/2026

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS _____ Date: _____

  Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 7 **(From Financial Plan)**

School Name: San Antonio Date: April 2026

Description of Event: Type Scholastic Book Fair Vendor _____

Purpose for Event: _____

If selling food what are the items: N/A Brand and package size: _____

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: _____ Booster Club (PTA) PTO, Other): _____

Proposed Date(s) of Event: 3/23/26 - 3/27/26 Time of Event: school hours/afterschool

Contact Person: Valeria Ortiz and Will Lawson

Location of Proposed Activity: San Antonio

Status of Event (please check one): ☒ New Event ☐ Held previously (years): _____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

PTA ~~ASB~~ Advisor: Valeria Ortiz A 9/17/25
Signature Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ _____
Signature Date

Principal Approval: x Elisa Chavez _____
Signature Date

Reviewed by Business Services: Maria Diaz 3/2/26 Date: 2/12/26

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS _____ Date: _____

  Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 8 **(From Financial Plan)**

School Name: San Antonio Date: 2/12/26

Description of Event: Type Yogurtland Vendor Yogurtland

Purpose for Event: Families visit on their own & fundraiser supports PTA school events

If selling food what are the items: N/A Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: ____ Booster Club (PTA, PTO, Other): N/A

Proposed Date(s) of Event: April 30th Time of Event: 12 pm - 8 pm

Contact Person: Valeria Ortiz & Will Lawson

Location of Proposed Activity: 1110 ~~Story~~ S. King Rd #36

Status of Event (please check one): ☑ New Event ☐ Held previously (years): ____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

PTA ASB Advisor: X Valeria Ortiz A. (Signature) X 2/12/26 (Date)

Student Council Approval Date: ____ (Middle Schools must attach minutes)

Student Council Representative: ____ (Signature) ____ (Date)

Principal Approval: X Eric Charest (Signature) X 2/12/26 (Date)

Reviewed by Business Services: Maria Nevo Date: 3/2/26

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS ____ Date: ____

  Approved ____ Denied ____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: ____ Date: ____

  Operations Mgr.: ____ Date: ____

  Approved ____ Denied ____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 9 **(From Financial Plan)**

School Name: San Antonio Date: 2/12/26

Description of Event: Type Chuck E Cheese Vendor Chuck E Cheese

Purpose for Event: Families visit on their own ≠ fundraiser for PTA school events

If selling food what are the items: N/A Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: ____ Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: May 29th Time of Event: 3-9 pm

Contact Person: Valeria Ortiz and Will Lawson

Location of Proposed Activity: 2445 Fontaine Rd

Status of Event (please check one): ☑ New Event ☐ Held previously (years): ____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

PTA ASB Advisor: x Valeria Ortiz A. (Signature) x 2/12/26 (Date)

Student Council Approval Date: ____ (Middle Schools must attach minutes)

Student Council Representative: ____ (Signature) ____ (Date)

Principal Approval: x [signature] (Signature) x 2/12/26 (Date)

Reviewed by Business Services: [signature] Date: 3/2/2026

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

  CNS ____ Date: ____

  Approved ____ Denied ____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

  Director, MOT: ____ Date: ____

  Operations Mgr.: ____ Date: ____

  Approved ____ Denied ____

13.3

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: March 2, 2026

Subject: **Vendor & Payroll Warrants**

Type: Action (Consent)

Support Information: Summary of Vendor and Payroll Warrants issued during February month of Fiscal Year 2025/2026.

Total of vendor warrants	$	7,782,698.26
Total of payroll warrants	$	4,801,892.72
Total	**$**	**12,584,590.98**

Recommendation: It is the recommendation of the Interim Superintendent that the Board of Trustees approve the Vendor & Payroll Warrants for the month of February 2026.

Approved by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Recommend Approval

13.3
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

February 2026

Fund	VENDOR WARRANTS	AMOUNT
010,050,060,080	General Fund (Incl Payroll A/P)	$4,262,373.90
120	Child Development Fund	$970,520.11
130	Cafeteria Fund	$310,769.49
140	Deferred Maintenance Fund	$97,673.68
210	Building Fund	$215,506.53
250	Capital Facilities Fund	$0.00
350	County School Facility Fund	$0.00
400	Special Reserve for Capital Outlay Fund	$0.00
670	Health and Welfare & Workers Comp	$1,921,055.78
	Subtotal	**$7,777,899.49**
088	Student Body Fund	$4,798.77
	Total Vendor Warrants	**$7,782,698.26**

	PAYROLL WARRANTS	
	10th of the month	$525,376.36
	EOM Payroll	$4,281,191.57
	AREA EOM	$0.00
	Manual Checks	$4,101.35
	Void Checks	($8,776.56)
	Total Payroll Warrants	**$4,801,892.72**
	Grand Total All Warrants	**$12,584,590.98**

	From	To
AP Warrants used #	4033162	- 4033539
Payroll Direct Deposit Pay Stub used #	4802719	- 4804095
Payroll Checks used #	4408767	- 4408848

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
4IMPRINT INC.	2/17/2026	4033254	MATERIALS AND SUPPLIES	010	310-MUSIC	$ 1,302.00
4IMPRINT INC. Total						**$ 1,302.00**
ABLE MAINTENANCE INC.	2/20/2026	4033413	TESTING UNDERGROUND TANKS	010	470-TRANSPORTATION SERVICES	$ 2,226.00
ABLE MAINTENANCE INC. Total						**$ 2,226.00**
ACE EMPOWER ACADEMY	2/20/2026	4033373	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 52,675.00
ACE EMPOWER ACADEMY Total						**$ 52,675.00**
ACHIEVE KIDS	2/27/2026	4033474	SUBAGREEMENTS FOR SERVICE	080	380-SPECIAL EDUCATION	$ 10,426.00
		4033515	SUBAGREEMENTS FOR SERVICE	080	380-SPECIAL EDUCATION	$ 14,827.50
ACHIEVE KIDS Total						**$ 25,253.50**
AGiRepair INC.	2/6/2026	4033164	MATERIALS AND SUPPLIES	010	320-RUSSO	$ 566.57
AGiRepair INC. Total						**$ 566.57**
AIR FILTER/CONTROL	2/27/2026	4033491	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 7,643.31
AIR FILTER/CONTROL Total						**$ 7,643.31**
ALEJANDRA GUADALUPE BASULTO	2/6/2026	4033217	MILEAGE	210	451-BONDS DEPARTMENT	$ 23.93
ALEJANDRA GUADALUPE BASULTO Total						**$ 23.93**
ALETTE M. C. BROOKS	2/27/2026	4033516	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 11,000.00
ALETTE M. C. BROOKS Total						**$ 11,000.00**
ALIA	2/17/2026	4033255	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 5,875.00
ALIA Total						**$ 5,875.00**
ALISA BAKER	2/6/2026	4033190	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 7,650.00
ALISA BAKER Total						**$ 7,650.00**
ALPHA BLANCA ALVARADO(ALPHA1)	2/20/2026	4033374	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 136,567.00
ALPHA BLANCA ALVARADO(ALPHA1) Total						**$ 136,567.00**
ALPHA JOSE HERNANDEZ (ALPHA	2/20/2026	4033375	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 119,736.00
ALPHA JOSE HERNANDEZ (ALPHA Total						**$ 119,736.00**
ALUM ROCK #305	2/19/2026	4033353	DUES	010	000-DISTRICTWIDE - UNALLOCATE	$ 390.00
ALUM ROCK #305 Total						**$ 390.00**
ALUM ROCK ADMINISTRATORS ASSOC	2/19/2026	4033354	DUES	010	000-DISTRICTWIDE - UNALLOCATE	$ 420.00
ALUM ROCK ADMINISTRATORS ASSOC Total						**$ 420.00**
AMAZON.COM LLC	2/6/2026	4033165	MATERIALS AND SUPPLIES	010	305-CURR & INSTR	$ 19.74
		4033165	MATERIALS AND SUPPLIES	060	061-SEL - Social Emotional Learning	$ 43.72
		4033165	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 117.75
		4033218	MATERIALS AND SUPPLIES	060	360-STATE & FEDERAL	$ 483.34
		4033218	MATERIALS AND SUPPLIES	210	451-BONDS DEPARTMENT	$ 607.82
	2/17/2026	4033256	MATERIALS AND SUPPLIES	010	460-TECHNOLOGY SERVICES	$ 708.16
		4033256	MATERIALS AND SUPPLIES	060	360-STATE & FEDERAL	$ 45.93
		4033256	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 311.71
		4033279	MATERIALS AND SUPPLIES	010	460-TECHNOLOGY SERVICES	$ 66.97
		4033313	MATERIALS AND SUPPLIES	010	340-STUDENT SERVICES	$ 117.96
		4033313	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 20.56
		4033313	CATERING	010	710-SUPERINTENDENT	$ 183.26
	2/20/2026	4033376	MATERIALS AND SUPPLIES	010	470-TRANSPORTATION SERVICES	$ 109.21
		4033376	MATERIALS AND SUPPLIES	130	480-CHILD NUTRITION SERVICES	$ 529.62

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
AMAZON.COM LLC	2/20/2026	4033414	MATERIALS AND SUPPLIES	130	480-CHILD NUTRITION SERVICES	$ 168.38
		4033432	MATERIALS AND SUPPLIES	010	460-TECHNOLOGY SERVICES	$ 16.63
		4033432	MATERIALS AND SUPPLIES	010	712-Communications	$ 4,491.60
		4033432	MATERIALS AND SUPPLIES	060	061-SEL - Social Emotional Learning	$ 122.71
		4033432	MATERIALS AND SUPPLIES	060	170-SHEPPARD	$ 152.74
		4033432	MATERIALS AND SUPPLIES	060	285-ADELANTE II	$ 65.61
		4033432	MATERIALS AND SUPPLIES	060	295-RENAISSANCE II	$ 77.92
	2/27/2026	4033517	DUES AND MEMBERSHIPS	010	431-PURCHASING	$ 852.03
AMAZON.COM LLC Total						$ 9,313.37
AMERGIS HEALTHCARE STAFFING	2/6/2026	4033166	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 4,288.05
	2/17/2026	4033257	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 465.40
		4033280	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 4,160.00
	2/20/2026	4033415	CONTRACTED SERVICES	010	380-SPECIAL EDUCATION	$ 14,756.95
		4033415	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 493,291.50
	2/27/2026	4033475	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 563.55
		4033492	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 1,056.25
AMERGIS HEALTHCARE STAFFING Total						$ 518,581.70
AMERICAN FIDELITY ASSURANCE	2/19/2026	4033355	MEDICAL INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 10,275.00
		4033355	VOLUNTARY DEDUCTIONS	010	000-DISTRICTWIDE - UNALLOCATE	$ 2,000.00
AMERICAN FIDELITY ASSURANCE Total						$ 12,275.00
AMERICAN FIDELITY ASSURANCE CO	2/19/2026	4033356	OTHER INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 30,521.08
AMERICAN FIDELITY ASSURANCE CO Total						$ 30,521.08
ANDRE BOUDIN BAKERIES	2/20/2026	4033377	CATERING	010	080-HUBBARD	$ 189.68
ANDRE BOUDIN BAKERIES Total						$ 189.68
ANDREA ELIZABETH MORTON	2/6/2026	4033209	MILEAGE	080	380-SPECIAL EDUCATION	$ 16.68
	2/17/2026	4033314	MILEAGE	060	061-SEL - Social Emotional Learning	$ 22.47
ANDREA ELIZABETH MORTON Total						$ 39.15
APPLE INC.	2/20/2026	4033433	SUPPLY-INVENTORY(NON-CAP	010	305-CURR & INSTR	$ 4,690.69
APPLE INC. Total						$ 4,690.69
ASSOCIATION OF CALIFORNIA	2/19/2026	4033357	DUES	010	000-DISTRICTWIDE - UNALLOCATE	$ 2,547.82
ASSOCIATION OF CALIFORNIA Total						$ 2,547.82
AT&T	2/26/2026	4033468	TELEPHONE	010	450-FACILITIES/PLANNING	$ 4,418.26
AT&T Total						$ 4,418.26
AVILA, KAITLEN	2/17/2026	4033315	PROF/CONSULT SVC OPERATIN	010	600-HUMAN RESOURCES	$ 2,000.00
AVILA, KAITLEN Total						$ 2,000.00
AXIOM COMMUNICATIONS SYSTEMS	2/6/2026	4033191	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 547.65
AXIOM COMMUNICATIONS SYSTEMS Total						$ 547.65
A-Z BUS SALES INC	2/17/2026	4033278	MATERIALS AND SUPPLIES	010	470-TRANSPORTATION SERVICES	$ 1,807.13
		4033346	MATERIALS AND SUPPLIES	010	470-TRANSPORTATION SERVICES	$ 459.23
A-Z BUS SALES INC Total						$ 2,266.36
BANDSHOPPE	2/27/2026	4033493	MATERIALS AND SUPPLIES	060	310-MUSIC	$ 586.20
BANDSHOPPE Total						$ 586.20
BARNES AND NOBLE	2/27/2026	4033494	TEACHER SUPPLIES	010	295-RENAISSANCE II	$ 100.49

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
BARNES AND NOBLE Total						**$ 100.49**
BAY AREA SOUND SPEECH AND	2/6/2026	4033192	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 1,050.00
BAY AREA SOUND SPEECH AND Total						**$ 1,050.00**
BELFOR USA GROUP, INC	2/6/2026	4033167	CONTRACTED SERVICES	010	450-FACILITIES/PLANNING	$ 2,663.50
	2/20/2026	4033434	CONTRACTED SERVICES	140	450-FACILITIES/PLANNING	$ 36,625.00
BELFOR USA GROUP, INC Total						**$ 39,288.50**
BENCHMARK EDUCATION COMPANY	2/6/2026	4033168	MATERIALS AND SUPPLIES	060	120-APTITUD	$ 5,015.00
BENCHMARK EDUCATION COMPANY Total						**$ 5,015.00**
BERTHA L. TAYLOR	2/6/2026	4033210	PARCEL TAX	010	000-DISTRICTWIDE - UNALLOCATE	$ 229.22
BERTHA L. TAYLOR Total						**$ 229.22**
BINAIFER PATEL	2/20/2026	4033435	MATERIALS AND SUPPLIES	088	320-RUSSO	$ 47.66
BINAIFER PATEL Total						**$ 47.66**
BIOMETRICS4ALL INC.	2/20/2026	4033378	FINGER PRINTING	010	600-HUMAN RESOURCES	$ 115.50
BIOMETRICS4ALL INC. Total						**$ 115.50**
BOB MCCLOSKEY INSURANCE	2/27/2026	4033495	PUPIL INSURANCE	010	600-HUMAN RESOURCES	$ 12,240.00
BOB MCCLOSKEY INSURANCE Total						**$ 12,240.00**
BOLLYWOOD DANCE CENTRAL	2/6/2026	4033169	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 30,000.00
BOLLYWOOD DANCE CENTRAL Total						**$ 30,000.00**
BOYS & GIRLS CLUB	2/20/2026	4033379	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 43,837.30
		4033379	SUBAGREEMENTS FOR SERVICE	060	360-STATE & FEDERAL	$ 48,361.24
BOYS & GIRLS CLUB Total						**$ 92,198.54**
BRAVO, MANDY	2/20/2026	4033380	MATERIALS AND SUPPLIES	060	320-RUSSO	$ 19.33
		4033436	MATERIALS AND SUPPLIES	060	320-RUSSO	$ 27.83
BRAVO, MANDY Total						**$ 47.16**
BRENDAN CARLIN	2/27/2026	4033518	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 1,831.00
BRENDAN CARLIN Total						**$ 1,831.00**
C AND B LANDSCAPE INC.	2/6/2026	4033240	SITES AND IMPROVEMENT OF	210	120-APTITUD	$ 90,455.00
C AND B LANDSCAPE INC. Total						**$ 90,455.00**
C.B. TINT INC.	2/20/2026	4033416	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 7,789.53
C.B. TINT INC. Total						**$ 7,789.53**
CAMBIUM LEARNING INC.	2/24/2026	4033457	APPROVED TEXTBOOKS CORE M	060	300-EDUCATIONAL SVCS	$ 2,363.63
CAMBIUM LEARNING INC. Total						**$ 2,363.63**
CANON FINANCIAL SERVICES INC.	2/27/2026	4033490	RENTAL & LEASES-OTHR CONT	010	020-LINDA VISTA	$ 447.35
		4033490	RENTAL & LEASES-OTHR CONT	010	080-HUBBARD	$ 169.53
		4033490	RENTAL & LEASES-OTHR CONT	010	100-RYAN	$ 197.97
		4033490	RENTAL & LEASES-OTHR CONT	010	160-PAINTER	$ 142.19
		4033490	RENTAL & LEASES-OTHR CONT	010	170-SHEPPARD	$ 253.75
		4033490	RENTAL & LEASES-OTHR CONT	010	260-OCALA	$ 322.65
		4033490	RENTAL & LEASES-OTHR CONT	010	295-RENAISSANCE II	$ 322.65
		4033490	RENTAL & LEASES-OTHR CONT	010	320-RUSSO	$ 163.69
		4033490	RENTAL & LEASES-OTHR CONT	010	400-SUPPORT SERVICES	$ 78.75
		4033490	RENTAL & LEASES-OTHR CONT	010	430-FISCAL SERVICES	$ 337.97
		4033490	RENTAL & LEASES-OTHR CONT	010	431-PURCHASING	$ 197.97

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
CANON FINANCIAL SERVICES INC.	2/27/2026	4033490	RENTAL & LEASES-OTHR CONT	010	434-PRINT SHOP	$ 3,214.53
		4033490	RENTAL & LEASES-OTHR CONT	010	460-TECHNOLOGY SERVICES	$ 195.78
		4033490	RENTAL & LEASES-OTHR CONT	010	470-TRANSPORTATION SERVICES	$ 340.16
		4033490	RENTAL & LEASES-OTHR CONT	010	710-SUPERINTENDENT	$ 197.98
		4033490	RENTAL & LEASES-OTHR CONT	060	040-MCCOLLAM	$ 249.38
		4033490	RENTAL & LEASES-OTHR CONT	060	100-RYAN	$ 249.38
		4033490	RENTAL & LEASES-OTHR CONT	060	170-SHEPPARD	$ 249.38
		4033490	RENTAL & LEASES-OTHR CONT	060	260-OCALA	$ 224.21
		4033490	RENTAL & LEASES-OTHR CONT	060	285-ADELANTE II	$ 249.37
		4033490	RENTAL & LEASES-OTHR CONT	060	295-RENAISSANCE II	$ 249.38
		4033490	RENTAL & LEASES-OTHR CONT	080	380-SPECIAL EDUCATION	$ 197.98
CANON FINANCIAL SERVICES INC. Total						**$ 8,252.00**
CARAHSOFT TECHNOLOGY CORP	2/27/2026	4033476	TELEPHONE	010	450-FACILITIES/PLANNING	$ 497.28
CARAHSOFT TECHNOLOGY CORP Total						**$ 497.28**
CASCWA DELTA SIERRA SECTION	2/10/2026	4033243	TRAVEL AND CONFERENCES	010	340-STUDENT SERVICES	$ 600.00
	2/20/2026	4033381	TRAVEL AND CONFERENCES	060	061-SEL - Social Emotional Learning	$ 3,000.00
CASCWA DELTA SIERRA SECTION Total						**$ 3,600.00**
CATERPILLAR FINANCIAL	2/6/2026	4033193	PARTS	010	470-TRANSPORTATION SERVICES	$ 9.81
CATERPILLAR FINANCIAL Total						**$ 9.81**
CBM HARDWARE LLC, ROGER D VAN	2/6/2026	4033170	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 4,774.21
	2/17/2026	4033297	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 1,063.06
CBM HARDWARE LLC, ROGER D VAN Total						**$ 5,837.27**
CELIA MARGARITA PEREZ	2/27/2026	4033519	PROF/CONSULT SVC OPERATIN	010	600-HUMAN RESOURCES	$ 2,000.00
CELIA MARGARITA PEREZ Total						**$ 2,000.00**
CELLCO PARTNERSHIP	2/17/2026	4033281	CELLULAR	010	450-FACILITIES/PLANNING	$ 5,671.85
CELLCO PARTNERSHIP Total						**$ 5,671.85**
CHAVEZ, CELIA	2/17/2026	4033316	PARCEL TAX	010	000-DISTRICTWIDE - UNALLOCATE	$ 229.22
CHAVEZ, CELIA Total						**$ 229.22**
CHEN, CINDY	2/17/2026	4033317	MATERIALS AND SUPPLIES	060	320-RUSSO	$ 1,002.91
	2/20/2026	4033437	MATERIALS AND SUPPLIES	088	320-RUSSO	$ 50.00
CHEN, CINDY Total						**$ 1,052.91**
CHENG HEONG YEOH	2/27/2026	4033477	PARCEL TAX	010	000-DISTRICTWIDE - UNALLOCATE	$ 458.08
CHENG HEONG YEOH Total						**$ 458.08**
CHRISTOPHER PHAN	2/6/2026	4033219	MILEAGE	010	310-MUSIC	$ 37.10
CHRISTOPHER PHAN Total						**$ 37.10**
CIELO ROSARIO Q ULPINDO	2/20/2026	4033438	CONTRACTED SERVICES	010	460-TECHNOLOGY SERVICES	$ 3,180.00
CIELO ROSARIO Q ULPINDO Total						**$ 3,180.00**
CITY YEAR, INC.	2/6/2026	4033171	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 62,500.00
CITY YEAR, INC. Total						**$ 62,500.00**
CLEARY CONSULTANTS INC	2/27/2026	4033496	PRELIMINARY TESTS	210	291-Adelante at Fischer	$ 14,000.00
CLEARY CONSULTANTS INC Total						**$ 14,000.00**
COALITION FOR ADEQUATE SCHOOL	2/17/2026	4033351	TRAVEL AND CONFERENCES	050	450-FACILITIES/PLANNING	$ 8,858.00
COALITION FOR ADEQUATE SCHOOL Total						**$ 8,858.00**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
COLD CHAIN REFRIGERATION LLC	2/6/2026	4033194	REPAIR OF EQUIPMENT	130	480-CHILD NUTRITION SERVICES	$ 2,154.77
COLD CHAIN REFRIGERATION LLC Total						**$ 2,154.77**
COLORBOX GRAPHICS INC.	2/20/2026	4033382	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 1,567.66
COLORBOX GRAPHICS INC. Total						**$ 1,567.66**
CORNEJOS CATERING INC	2/17/2026	4033282	CATERING	010	061-SEL - Social Emotional Learning	$ 492.19
CORNEJOS CATERING INC Total						**$ 492.19**
COUNTY OF SANTA CLARA	2/9/2026	4033241	PERMIT FEES	050	450-FACILITIES/PLANNING	$ 1,146.50
COUNTY OF SANTA CLARA Total						**$ 1,146.50**
CREAM CO. LLC	2/6/2026	4033195	FOOD	130	480-CHILD NUTRITION SERVICES	$ 7,147.40
	2/17/2026	4033258	FOOD	130	480-CHILD NUTRITION SERVICES	$ 1,793.86
		4033318	FOOD	130	480-CHILD NUTRITION SERVICES	$ 4,549.57
	2/27/2026	4033497	FOOD	130	480-CHILD NUTRITION SERVICES	$ 7,913.77
CREAM CO. LLC Total						**$ 21,404.60**
CREATIVE LEARNING CENTER	2/27/2026	4033520	SUBAGREEMENTS FOR SERVICE	080	380-SPECIAL EDUCATION	$ 17,865.00
CREATIVE LEARNING CENTER Total						**$ 17,865.00**
CROWE LLP	2/27/2026	4033539	AUDIT EXPENSES	010	700-BOARD OF TRUSTEES	$ 3,433.50
		4033539	AUDIT EXPENSES	210	450-FACILITIES/PLANNING	$ 7,350.00
CROWE LLP Total						**$ 10,783.50**
CROWN CASTLE INTERNATIONAL	2/17/2026	4033283	TELEPHONE	010	450-FACILITIES/PLANNING	$ 3,911.81
CROWN CASTLE INTERNATIONAL Total						**$ 3,911.81**
CSEA VICTORY CLUB	2/19/2026	4033358	DUES	010	000-DISTRICTWIDE - UNALLOCATE	$ 110.00
		4033358	VOLUNTARY DEDUCTIONS	010	000-DISTRICTWIDE - UNALLOCATE	$ 54.00
CSEA VICTORY CLUB Total						**$ 164.00**
CSUMB CAREER DEVELOPMENT	2/10/2026	4033244	TRAVEL AND CONFERENCES	010	600-HUMAN RESOURCES	$ 485.00
CSUMB CAREER DEVELOPMENT Total						**$ 485.00**
DANNIS WOLIVER KELLY	2/6/2026	4033196	LEGAL EXPENSES	210	451-BONDS DEPARTMENT	$ 4,000.00
	2/17/2026	4033347	LEGAL EXPENSES	010	700-BOARD OF TRUSTEES	$ 632.00
		4033347	LEGAL EXPENSES	210	450-FACILITIES/PLANNING	$ 13,402.50
	2/20/2026	4033417	LEGAL EXPENSES	010	700-BOARD OF TRUSTEES	$ 7,561.19
		4033417	LEGAL EXPENSES	210	450-FACILITIES/PLANNING	$ 17,604.50
DANNIS WOLIVER KELLY Total						**$ 43,200.19**
DAYLIGHT FOODS INC	2/19/2026	4033366	FOOD	130	480-CHILD NUTRITION SERVICES	$ 29,621.19
		4033369	FOOD	130	480-CHILD NUTRITION SERVICES	$ 30,527.17
DAYLIGHT FOODS INC Total						**$ 60,148.36**
DBA: BALLARD & TIGHE,	2/20/2026	4033439	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 582.05
DBA: BALLARD & TIGHE, Total						**$ 582.05**
DBA: ELMA'S CATERING & EVENTS	2/27/2026	4033478	CATERING	010	360-STATE & FEDERAL	$ 382.61
DBA: ELMA'S CATERING & EVENTS Total						**$ 382.61**
DECKER INC.	2/20/2026	4033440	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 459.97
DECKER INC. Total						**$ 459.97**
DELTA DENTAL	2/27/2026	4033498	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 1,082.97
DELTA DENTAL Total						**$ 1,082.97**
DEPARTMENT OF INDUSTRIAL	2/6/2026	4033197	PERMIT FEES	050	450-FACILITIES/PLANNING	$ 475.00

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
DEPARTMENT OF INDUSTRIAL Total						**$ 475.00**
DEVINE INTERVENTION SERVICES	2/6/2026	4033198	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 21,070.00
DEVINE INTERVENTION SERVICES Total						**$ 21,070.00**
DEVON GONZALEZ	2/6/2026	4033220	MATERIALS AND SUPPLIES	060	030-LYNDALE	$ 400.97
DEVON GONZALEZ Total						**$ 400.97**
DIAZ-LUNA, SERGIO	2/17/2026	4033319	MATERIALS AND SUPPLIES	010	712-Communications	$ 86.33
DIAZ-LUNA, SERGIO Total						**$ 86.33**
EARLYCHILDHOOD LLC	2/27/2026	4033499	MATERIALS AND SUPPLIES	060	030-LYNDALE	$ 998.95
EARLYCHILDHOOD LLC Total						**$ 998.95**
EAST BAY RESTAURANT SUPPLY INC	2/27/2026	4033500	MATERIALS AND SUPPLIES	130	480-CHILD NUTRITION SERVICES	$ 186.99
EAST BAY RESTAURANT SUPPLY INC Total						**$ 186.99**
EAST SIDE U.H.S.D	2/20/2026	4033383	OUTDR ED-FLD TRIP-ADMISSI	088	170-SHEPPARD	$ 1,125.00
EAST SIDE U.H.S.D Total						**$ 1,125.00**
EDGES ELECTRICAL GROUP LLC	2/6/2026	4033172	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 41.42
	2/17/2026	4033298	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 1,079.76
	2/20/2026	4033384	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 967.47
EDGES ELECTRICAL GROUP LLC Total						**$ 2,088.65**
EDUCATION HOUSING PARTNERS INC	2/17/2026	4033259	OTHER COSTS - PLANNING	210	296-WORKFORCE HOUSING	$ 16,147.30
EDUCATION HOUSING PARTNERS INC Total						**$ 16,147.30**
EDUCATIONAL RECORDS	2/17/2026	4033299	LICENSING AGREEMENTS	060	360-STATE & FEDERAL	$ 3,199.00
EDUCATIONAL RECORDS Total						**$ 3,199.00**
EINSTEIN NOAH RESTAURANT	2/6/2026	4033199	CATERING	010	305-CURR & INSTR	$ 67.25
	2/17/2026	4033284	CATERING	010	170-SHEPPARD	$ 143.05
	2/27/2026	4033479	CATERING	010	170-SHEPPARD	$ 143.05
		4033501	CATERING	010	030-LYNDALE	$ 61.49
EINSTEIN NOAH RESTAURANT Total						**$ 414.84**
ENTERPRISE FM TRUST	2/20/2026	4033385	ADMINISTRATION COST	050	450-FACILITIES/PLANNING	$ 229.81
ENTERPRISE FM TRUST Total						**$ 229.81**
EXPRESS BADGING	2/20/2026	4033386	LICENSING AGREEMENTS	010	600-HUMAN RESOURCES	$ 650.00
		4033386	MATERIALS AND SUPPLIES	010	600-HUMAN RESOURCES	$ 810.00
		4033386	SUPPLY-INVENTORY(NON-CAP	010	600-HUMAN RESOURCES	$ 6,678.00
EXPRESS BADGING Total						**$ 8,138.00**
FEDEX	2/20/2026	4033418	POSTAGE	010	430-FISCAL SERVICES	$ 105.45
FEDEX Total						**$ 105.45**
FERGUSON US HOLDINGS, INC.	2/6/2026	4033173	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 203.56
	2/20/2026	4033419	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 1,269.90
		4033441	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 515.58
FERGUSON US HOLDINGS, INC. Total						**$ 1,989.04**
FIRST STUDENT INC.	2/17/2026	4033260	BUS TRANSPORTATION NON AR	060	360-STATE & FEDERAL	$ 1,003.34
		4033285	BUS TRANSPORTATION NON AR	060	320-RUSSO	$ 2,560.87
FIRST STUDENT INC. Total						**$ 3,564.21**
FITNESS FINDERS INC	2/27/2026	4033521	MATERIALS AND SUPPLIES	088	320-RUSSO	$ 614.20
FITNESS FINDERS INC Total						**$ 614.20**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
FORXA INC.	2/20/2026	4033387	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 300,000.00
FORXA INC. Total						**$ 300,000.00**
FRANKLIN COVEY	2/10/2026	4033245	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 2,104.81
FRANKLIN COVEY Total						**$ 2,104.81**
FRESNO BIPOC PRODUCE INC.	2/6/2026	4033200	FOOD	130	480-CHILD NUTRITION SERVICES	$ 3,927.00
	2/17/2026	4033261	FOOD	130	480-CHILD NUTRITION SERVICES	$ 2,655.00
FRESNO BIPOC PRODUCE INC. Total						**$ 6,582.00**
FUN AND FUNCTION LLC	2/27/2026	4033522	MATERIALS AND SUPPLIES	060	030-LYNDALE	$ 1,261.73
FUN AND FUNCTION LLC Total						**$ 1,261.73**
GARDA CL WEST	2/17/2026	4033262	CONTRACTED SERVICES	010	430-FISCAL SERVICES	$ 205.18
		4033262	CONTRACTED SERVICES	130	480-CHILD NUTRITION SERVICES	$ 205.17
GARDA CL WEST Total						**$ 410.35**
GARDENLAND CENTER INC.	2/17/2026	4033300	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 385.50
	2/20/2026	4033388	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 761.46
GARDENLAND CENTER INC. Total						**$ 1,146.96**
GARIMELLA, SAI KALY	2/17/2026	4033320	MILEAGE	080	380-SPECIAL EDUCATION	$ 114.70
GARIMELLA, SAI KALY Total						**$ 114.70**
GATEWAY EDUCATION HOLDING LLC	2/6/2026	4033174	CONTRACTED SERVICES	010	300-EDUCATIONAL SVCS	$ 200.00
GATEWAY EDUCATION HOLDING LLC Total						**$ 200.00**
GEINAH LIM NIERRA	2/20/2026	4033442	MILEAGE	080	380-SPECIAL EDUCATION	$ 31.90
GEINAH LIM NIERRA Total						**$ 31.90**
GINA MORALES	2/6/2026	4033211	MILEAGE	060	285-ADELANTE II	$ 10.01
GINA MORALES Total						**$ 10.01**
GOLD STAR FOODS	2/19/2026	4033365	FOOD	130	480-CHILD NUTRITION SERVICES	$ 152,633.19
GOLD STAR FOODS Total						**$ 152,633.19**
GREENESPORT ASSOCIATION	2/17/2026	4033321	CONTRACTED SERVICES	060	170-SHEPPARD	$ 1,120.00
GREENESPORT ASSOCIATION Total						**$ 1,120.00**
GUERTNER, BRANDON	2/20/2026	4033420	MILEAGE	010	310-MUSIC	$ 36.25
GUERTNER, BRANDON Total						**$ 36.25**
HECTOR RAMIREZ	2/6/2026	4033175	MATERIALS AND SUPPLIES	210	451-BONDS DEPARTMENT	$ 1,443.75
	2/17/2026	4033263	MATERIALS AND SUPPLIES	210	451-BONDS DEPARTMENT	$ 382.81
	2/27/2026	4033480	CONTRACTED SERVICES	010	712-Communications	$ 1,725.00
HECTOR RAMIREZ Total						**$ 3,551.56**
HOKALI INC.	2/17/2026	4033264	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 28,886.00
HOKALI INC. Total						**$ 28,886.00**
HOME DEPOT U.S.A. INC.	2/6/2026	4033221	MATERIALS AND SUPPLIES	060	280-ADELANTE	$ 747.31
		4033221	MATERIALS AND SUPPLIES	060	295-RENAISSANCE II	$ 927.81
		4033221	MATERIALS AND SUPPLIES	060	480-CHILD NUTRITION SERVICES	$ 1,401.08
		4033221	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 18,222.26
		4033221	SUPPLY-INVENTORY(NON-CAP	060	480-CHILD NUTRITION SERVICES	$ 5,606.76
	2/17/2026	4033301	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 5,163.24
	2/20/2026	4033389	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 4,954.63
HOME DEPOT U.S.A. INC. Total						**$ 37,023.09**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
HORIZON DISTRIBUTORS INC	2/6/2026	4033176	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 185.75
	2/17/2026	4033302	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 964.75
	2/20/2026	4033390	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 2,582.70
HORIZON DISTRIBUTORS INC Total						**$ 3,733.20**
iCELEBRATE EVENT RENTALS LLC	2/6/2026	4033189	MATERIALS AND SUPPLIES	010	080-HUBBARD	$ 3,385.26
iCELEBRATE EVENT RENTALS LLC Total						**$ 3,385.26**
IMAGESTUFF.COM	2/6/2026	4033222	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 938.07
IMAGESTUFF.COM Total						**$ 938.07**
IMPERIAL BAG & PAPER CO LLC	2/19/2026	4033367	MATERIALS AND SUPPLIES	130	480-CHILD NUTRITION SERVICES	$ 19,382.15
IMPERIAL BAG & PAPER CO LLC Total						**$ 19,382.15**
J.W. PEPPER & SON INC.	2/27/2026	4033523	MATERIALS AND SUPPLIES	060	310-MUSIC	$ 60.16
J.W. PEPPER & SON INC. Total						**$ 60.16**
JACQUELINE MONTEJANO	2/17/2026	4033322	CATERING	010	030-LYNDALE	$ 256.00
JACQUELINE MONTEJANO Total						**$ 256.00**
JAFET TORRES PLUMBING AND	2/6/2026	4033201	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 2,523.28
JAFET TORRES PLUMBING AND Total						**$ 2,523.28**
JIE XIE (YULIA)	2/19/2026	4033371	TRAVEL AND CONFERENCES	010	430-FISCAL SERVICES	$ 176.70
JIE XIE (YULIA) Total						**$ 176.70**
JOANNA STYLOK	2/17/2026	4033265	TEACHER SUPPLIES	010	100-RYAN	$ 14.83
JOANNA STYLOK Total						**$ 14.83**
JOHN E BURK	2/17/2026	4033323	TRAVEL AND CONFERENCES	060	310-MUSIC	$ 933.61
JOHN E BURK Total						**$ 933.61**
JONES SCHOOL SUPPLY CO. INC.	2/20/2026	4033443	MATERIALS AND SUPPLIES	010	285-ADELANTE II	$ 579.93
JONES SCHOOL SUPPLY CO. INC. Total						**$ 579.93**
JOURNEYED.COM INC.	2/17/2026	4033266	MATERIALS AND SUPPLIES	060	030-LYNDALE	$ 2,955.31
		4033324	LICENSING AGREEMENTS	010	712-Communications	$ 377.95
JOURNEYED.COM INC. Total						**$ 3,333.26**
KAISER PERMANENTE	2/24/2026	4033458	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 342.43
	2/26/2026	4033469	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 279,227.90
KAISER PERMANENTE Total						**$ 279,570.33**
KAPLAN EARLY LEARNING COMPANY	2/24/2026	4033459	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 149.00
KAPLAN EARLY LEARNING COMPANY Total						**$ 149.00**
KATRINA ZHANG	2/20/2026	4033391	MILEAGE	130	480-CHILD NUTRITION SERVICES	$ 60.40
KATRINA ZHANG Total						**$ 60.40**
KEENAN & ASSOCIATES	2/6/2026	4033223	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 98,767.00
		4033224	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 10,324.00
	2/20/2026	4033392	P & L INSURANCE	010	600-HUMAN RESOURCES	$ 17,730.54
		4033444	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 98,767.00
		4033445	P & L INSURANCE	010	600-HUMAN RESOURCES	$ 6,678.12
		4033446	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 10,324.00
KEENAN & ASSOCIATES Total						**$ 242,590.66**
KELLY SPICERS INC	2/27/2026	4033524	MATERIALS AND SUPPLIES	010	434-PRINT SHOP	$ 1,863.31
KELLY SPICERS INC Total						**$ 1,863.31**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
KEVIN DAVID WEBSTER	2/27/2026	4033481	MILEAGE	080	380-SPECIAL EDUCATION	$ 148.51
KEVIN DAVID WEBSTER Total						**$ 148.51**
KEVIN HOMEL	2/27/2026	4033502	MATERIALS AND SUPPLIES	010	305-CURR & INSTR	$ 442.35
KEVIN HOMEL Total						**$ 442.35**
KEVIN HURLEY	2/20/2026	4033393	TRAVEL AND CONFERENCES	050	450-FACILITIES/PLANNING	$ 175.00
KEVIN HURLEY Total						**$ 175.00**
KIDANGO INC.	2/20/2026	4033421	CONTRACTED SERVICES	120	063-KIDANGO@CHAVEZ	$ 91,540.00
		4033421	SUBAGREEMENTS FOR SERVICE	120	063-KIDANGO@CHAVEZ	$ (77,740.00)
	2/27/2026	4033525	SUBAGREEMENTS FOR SERVICE	120	063-KIDANGO@CHAVEZ	$ 897,649.81
KIDANGO INC. Total						**$ 911,449.81**
KIPP HEARTWOOD ACADEMY	2/20/2026	4033394	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 121,948.00
KIPP HEARTWOOD ACADEMY Total						**$ 121,948.00**
KIPP PRIZE PREPARATORY ACADEMY	2/20/2026	4033395	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 117,149.00
KIPP PRIZE PREPARATORY ACADEMY Total						**$ 117,149.00**
KRISTI YAMAGUCHI ALWAYS DREAM	2/27/2026	4033526	CONTRACTED SERVICES	120	066-CSPP THINK TOGETHER MULTI SITE	$ 2,850.00
KRISTI YAMAGUCHI ALWAYS DREAM Total						**$ 2,850.00**
LAKESHORE EQUIPMENT COMPANY	2/17/2026	4033267	MATERIALS AND SUPPLIES	010	100-RYAN	$ 112.62
		4033267	TEACHER SUPPLIES	010	100-RYAN	$ 287.40
		4033267	TEACHER SUPPLIES	010	320-RUSSO	$ 166.23
		4033303	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 223.80
	2/27/2026	4033482	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 87.23
		4033482	TEACHER SUPPLIES	010	020-LINDA VISTA	$ 285.04
		4033527	TEACHER SUPPLIES	010	240-SAN ANTONIO	$ 216.34
LAKESHORE EQUIPMENT COMPANY Total						**$ 1,378.66**
LAM, DUSTIN	2/17/2026	4033325	MILEAGE	080	380-SPECIAL EDUCATION	$ 24.29
LAM, DUSTIN Total						**$ 24.29**
LAMAS, JESSICA	2/20/2026	4033422	ACCOUNTS PAYABLE	010	000-DISTRICTWIDE - UNALLOCATE	$ 276.28
LAMAS, JESSICA Total						**$ 276.28**
LANGUAGE PEOPLE INC	2/6/2026	4033225	CONTRACTED SERVICES	010	305-CURR & INSTR	$ 781.48
	2/27/2026	4033503	CONTRACTED SERVICES	010	305-CURR & INSTR	$ 220.00
LANGUAGE PEOPLE INC Total						**$ 1,001.48**
LDP INC	2/17/2026	4033286	CONTRACTED SERVICES	060	380-SPECIAL EDUCATION	$ 383.77
LDP INC Total						**$ 383.77**
LEFCOWITZ, NATHAN	2/20/2026	4033423	ACCOUNTS PAYABLE	010	000-DISTRICTWIDE - UNALLOCATE	$ 4,847.42
LEFCOWITZ, NATHAN Total						**$ 4,847.42**
LEO'S COMMERCIAL TIRE INC	2/17/2026	4033268	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 660.98
	2/20/2026	4033396	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 200.00
LEO'S COMMERCIAL TIRE INC Total						**$ 860.98**
LET'S TRAVEL	2/27/2026	4033537	TRAVEL AND CONFERENCES	010	305-CURR & INSTR	$ 3,636.50
		4033537	TRAVEL AND CONFERENCES	010	704-BOARD- L. CHAVEZ	$ 168.79
		4033537	TRAVEL AND CONFERENCES	060	061-SEL - Social Emotional Learning	$ 11,645.71
		4033537	TRAVEL AND CONFERENCES	060	305-CURR & INSTR	$ 1,520.00
		4033537	TRAVEL AND CONFERENCES	060	310-MUSIC	$ 766.65

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
LET'S TRAVEL	46080	4033537	TRAVEL AND CONFERENCES	060	340-STUDENT SERVICES	$ 1,838.95
LET'S TRAVEL Total						**$ 19,576.60**
LITTLE HEROES	2/26/2026	4033470	CONTRACTED SERVICES	010	360-STATE & FEDERAL	$ 47,748.48
		4033470	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 14,651.52
LITTLE HEROES Total						**$ 62,400.00**
LOPEZ, JUAN	2/6/2026	4033212	MILEAGE	080	380-SPECIAL EDUCATION	$ 67.43
LOPEZ, JUAN Total						**$ 67.43**
LOZANO SMITH LLP	2/17/2026	4033269	LEGAL EXPENSES	010	340-STUDENT SERVICES	$ 1,065.00
	2/24/2026	4033460	LEGAL EXPENSES	010	340-STUDENT SERVICES	$ 4,112.00
	2/27/2026	4033483	LEGAL EXPENSES	080	380-SPECIAL EDUCATION	$ 12,085.00
		4033528	LEGAL EXPENSES	010	340-STUDENT SERVICES	$ 6,334.50
LOZANO SMITH LLP Total						**$ 23,596.50**
MADISON NATIONAL LIFE INS CO,	2/5/2026	4033162	LIFE INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 1,756.29
	2/26/2026	4033471	LIFE INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 1,689.89
MADISON NATIONAL LIFE INS CO, Total						**$ 3,446.18**
MARIA B COOPER	2/27/2026	4033538	EOM PAYROLL	010	000-DISTRICTWIDE - UNALLOCATE	$ 5,747.77
MARIA B COOPER Total						**$ 5,747.77**
MARIA CABRERA	2/17/2026	4033326	MILEAGE	080	380-SPECIAL EDUCATION	$ 121.28
MARIA CABRERA Total						**$ 121.28**
MARIA RUVALCABA	2/20/2026	4033447	CATERING	010	360-STATE & FEDERAL	$ 74.69
MARIA RUVALCABA Total						**$ 74.69**
MARIAN PAULSON	2/6/2026	4033213	TRAVEL AND CONFERENCES	010	310-MUSIC	$ 687.59
MARIAN PAULSON Total						**$ 687.59**
MARIBEL CARRILLO	2/20/2026	4033397	CATERING	010	710-SUPERINTENDENT	$ 38.97
MARIBEL CARRILLO Total						**$ 38.97**
MARQUEZ, RICHARD	2/20/2026	4033424	MILEAGE	210	451-BONDS DEPARTMENT	$ 137.39
MARQUEZ, RICHARD Total						**$ 137.39**
MAUREEN THANDIWE EHLERS	2/20/2026	4033448	MATERIALS AND SUPPLIES	088	320-RUSSO	$ 50.00
MAUREEN THANDIWE EHLERS Total						**$ 50.00**
MAXIM HEALTHCARE SERVICES	2/17/2026	4033327	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 109,034.03
MAXIM HEALTHCARE SERVICES Total						**$ 109,034.03**
MID AMERICA ADMINISTRATION	2/19/2026	4033359	RETIREMENT IN LIEU OF OASD	010	000-DISTRICTWIDE - UNALLOCATE	$ 8,630.56
MID AMERICA ADMINISTRATION Total						**$ 8,630.56**
MISSION VALLEY FORD TRUCK	2/10/2026	4033246	REPAIR OF EQUIPMENT	010	470-TRANSPORTATION SERVICES	$ 7,666.92
MISSION VALLEY FORD TRUCK Total						**$ 7,666.92**
MTC RESTAURANT GROUP, LLC	2/17/2026	4033328	CATERING	010	061-SEL - Social Emotional Learning	$ 516.31
	2/27/2026	4033504	CATERING	010	305-CURR & INSTR	$ 155.88
		4033529	CATERING	010	470-TRANSPORTATION SERVICES	$ 124.20
MTC RESTAURANT GROUP, LLC Total						**$ 796.39**
MUS VIL INC.	2/6/2026	4033226	MATERIALS AND SUPPLIES	060	310-MUSIC	$ 6,322.97
	2/20/2026	4033398	REPAIR OF EQUIPMENT	010	310-MUSIC	$ 3,631.83
MUS VIL INC. Total						**$ 9,954.80**
NADIA G MIRANDA	2/20/2026	4033399	MILEAGE	130	480-CHILD NUTRITION SERVICES	$ 60.18

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
NADIA G MIRANDA Total						**$ 60.18**
NAJMUN RAHMAN	2/20/2026	4033425	MATERIALS AND SUPPLIES	060	320-RUSSO	$ 6.54
NAJMUN RAHMAN Total						**$ 6.54**
NAPA AUTO PARTS	2/6/2026	4033227	PARTS	010	470-TRANSPORTATION SERVICES	$ 46.12
	2/17/2026	4033329	PARTS	010	470-TRANSPORTATION SERVICES	$ 115.22
NAPA AUTO PARTS Total						**$ 161.34**
NATIONAL CONSTRUCTION RENTALS	2/20/2026	4033426	CONTRACTED SERVICES	140	450-FACILITIES/PLANNING	$ 19,015.68
NATIONAL CONSTRUCTION RENTALS Total						**$ 19,015.68**
NCS PEARSON INC.	2/6/2026	4033228	LICENSING AGREEMENTS	080	380-SPECIAL EDUCATION	$ 305.00
		4033228	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 1,492.86
	2/17/2026	4033304	LICENSING AGREEMENTS	080	380-SPECIAL EDUCATION	$ 62.40
	2/27/2026	4033530	LICENSING AGREEMENTS	080	380-SPECIAL EDUCATION	$ 102.50
		4033530	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 657.60
NCS PEARSON INC. Total						**$ 2,620.36**
NEURO DISCOVERY PSYCHOLOGICAL	2/17/2026	4033305	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 7,500.00
NEURO DISCOVERY PSYCHOLOGICAL Total						**$ 7,500.00**
OCCUPATIONAL HEALTH CTR OF CA	2/20/2026	4033400	PHYSICAL EXAMS - PRE EMPL	010	600-HUMAN RESOURCES	$ 427.00
	2/27/2026	4033505	LAB TESTS	010	470-TRANSPORTATION SERVICES	$ 149.00
OCCUPATIONAL HEALTH CTR OF CA Total						**$ 576.00**
OFFICE DEPOT BUSINESS SOLUTION	2/6/2026	4033214	MATERIALS AND SUPPLIES	010	040-MCCOLLAM	$ 1,394.62
		4033214	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 74.10
		4033229	MATERIALS AND SUPPLIES	060	285-ADELANTE II	$ 166.60
		4033229	MATERIALS AND SUPPLIES	210	450-FACILITIES/PLANNING	$ 94.07
		4033239	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 198.60
		4033239	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 19.40
		4033239	MATERIALS AND SUPPLIES	010	170-SHEPPARD	$ 366.85
		4033239	MATERIALS AND SUPPLIES	010	240-SAN ANTONIO	$ 79.29
		4033239	MATERIALS AND SUPPLIES	010	280-ADELANTE	$ 350.29
		4033239	MATERIALS AND SUPPLIES	010	305-CURR & INSTR	$ 454.21
		4033239	MATERIALS AND SUPPLIES	010	340-STUDENT SERVICES	$ 222.41
		4033239	MATERIALS AND SUPPLIES	010	430-FISCAL SERVICES	$ 189.98
		4033239	MATERIALS AND SUPPLIES	010	431-PURCHASING	$ 38.00
		4033239	MATERIALS AND SUPPLIES	010	432-PAYROLL	$ 60.58
		4033239	MATERIALS AND SUPPLIES	010	433-WAREHOUSE	$ 42.41
		4033239	MATERIALS AND SUPPLIES	010	470-TRANSPORTATION SERVICES	$ 121.21
		4033239	MATERIALS AND SUPPLIES	060	120-APTITUD	$ 156.48
		4033239	TEACHER SUPPLIES	010	020-LINDA VISTA	$ (21.88)
		4033239	TEACHER SUPPLIES	010	080-HUBBARD	$ 10.38
		4033239	TEACHER SUPPLIES	010	170-SHEPPARD	$ 256.20
		4033239	TEACHER SUPPLIES	010	240-SAN ANTONIO	$ 55.02
		4033239	TEACHER SUPPLIES	010	295-RENAISSANCE II	$ 113.95
		4033239	TEACHER SUPPLIES	010	310-MUSIC	$ 154.10
	2/17/2026	4033287	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 156.83

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
OFFICE DEPOT BUSINESS SOLUTION	**2/17/2026**	4033312	**MATERIALS AND SUPPLIES**	010	065-LCAP- EARLY LEARNING CTR	$ 129.45
		4033312	**MATERIALS AND SUPPLIES**	010	160-PAINTER	$ 122.73
		4033312	**MATERIALS AND SUPPLIES**	010	170-SHEPPARD	$ 427.70
		4033312	**MATERIALS AND SUPPLIES**	010	305-CURR & INSTR	$ 139.59
		4033312	**MATERIALS AND SUPPLIES**	010	340-STUDENT SERVICES	$ 91.44
		4033312	**MATERIALS AND SUPPLIES**	010	431-PURCHASING	$ 393.08
		4033312	**MATERIALS AND SUPPLIES**	010	470-TRANSPORTATION SERVICES	$ 83.39
		4033312	**MATERIALS AND SUPPLIES**	010	710-SUPERINTENDENT	$ 93.77
		4033312	**MATERIALS AND SUPPLIES**	060	310-MUSIC	$ 155.79
		4033312	**MATERIALS AND SUPPLIES**	080	380-SPECIAL EDUCATION	$ 133.03
		4033312	**MATERIALS AND SUPPLIES**	210	450-FACILITIES/PLANNING	$ 309.82
		4033312	**TEACHER SUPPLIES**	010	170-SHEPPARD	$ 130.37
		4033331	**MATERIALS AND SUPPLIES**	010	170-SHEPPARD	$ 429.95
		4033331	**MATERIALS AND SUPPLIES**	060	260-OCALA	$ 1,121.38
		4033331	**TEACHER SUPPLIES**	010	040-MCCOLLAM	$ 130.55
		4033344	**MATERIALS AND SUPPLIES**	010	020-LINDA VISTA	$ 2,979.77
		4033344	**MATERIALS AND SUPPLIES**	010	030-LYNDALE	$ 150.52
		4033344	**MATERIALS AND SUPPLIES**	010	080-HUBBARD	$ 286.66
		4033344	**MATERIALS AND SUPPLIES**	010	120-APTITUD	$ 969.56
		4033344	**MATERIALS AND SUPPLIES**	010	240-SAN ANTONIO	$ 92.48
		4033344	**MATERIALS AND SUPPLIES**	010	285-ADELANTE II	$ 98.78
		4033344	**MATERIALS AND SUPPLIES**	010	305-CURR & INSTR	$ 127.21
		4033344	**MATERIALS AND SUPPLIES**	010	320-RUSSO	$ (35.91)
		4033344	**MATERIALS AND SUPPLIES**	010	340-STUDENT SERVICES	$ 126.95
		4033344	**MATERIALS AND SUPPLIES**	010	431-PURCHASING	$ 8.77
		4033344	**TEACHER SUPPLIES**	010	080-HUBBARD	$ 64.95
		4033344	**TEACHER SUPPLIES**	010	240-SAN ANTONIO	$ 181.85
		4033344	**TEACHER SUPPLIES**	010	270-LUCHA	$ 139.21
		4033345	**MATERIALS AND SUPPLIES**	010	040-MCCOLLAM	$ 354.00
		4033345	**MATERIALS AND SUPPLIES**	010	065-LCAP- EARLY LEARNING CTR	$ 99.17
		4033345	**MATERIALS AND SUPPLIES**	010	100-RYAN	$ 610.00
		4033345	**MATERIALS AND SUPPLIES**	010	120-APTITUD	$ 550.90
		4033345	**MATERIALS AND SUPPLIES**	010	160-PAINTER	$ 1,040.46
		4033345	**MATERIALS AND SUPPLIES**	010	170-SHEPPARD	$ 487.51
		4033345	**MATERIALS AND SUPPLIES**	010	260-OCALA	$ 714.05
		4033345	**MATERIALS AND SUPPLIES**	010	295-RENAISSANCE II	$ 401.11
		4033345	**MATERIALS AND SUPPLIES**	060	310-MUSIC	$ 50.64
		4033345	**TEACHER SUPPLIES**	010	100-RYAN	$ 297.17
		4033345	**TEACHER SUPPLIES**	010	170-SHEPPARD	$ 348.64
		4033345	**TEACHER SUPPLIES**	010	260-OCALA	$ 90.88
		4033345	**TEACHER SUPPLIES**	010	270-LUCHA	$ 15.99
		4033345	**TEACHER SUPPLIES**	010	295-RENAISSANCE II	$ 192.47
		4033345	**CATERING**	010	020-LINDA VISTA	$ 59.96

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
OFFICE DEPOT BUSINESS SOLUTION	2/17/2026	4033345	CATERING	120	065-LCAP- EARLY LEARNING CTR	$ 73.30
		4033348	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 211.32
		4033348	MATERIALS AND SUPPLIES	060	260-OCALA	$ 725.07
		4033348	TEACHER SUPPLIES	010	020-LINDA VISTA	$ 99.95
OFFICE DEPOT BUSINESS SOLUTION Total						**$ 20,259.13**
ONE STONE APPAREL INC.	2/27/2026	4033506	MATERIALS AND SUPPLIES	060	030-LYNDALE	$ 512.66
ONE STONE APPAREL INC. Total						**$ 512.66**
O'REILLY AUTOMOTIVE STORES INC	2/17/2026	4033330	PARTS	010	470-TRANSPORTATION SERVICES	$ 541.72
	2/24/2026	4033461	PARTS	010	470-TRANSPORTATION SERVICES	$ 11.57
O'REILLY AUTOMOTIVE STORES INC Total						**$ 553.29**
ORTEGA CUEVAS, ANGEL E	2/20/2026	4033427	TRAVEL AND CONFERENCES	060	310-MUSIC	$ 682.10
ORTEGA CUEVAS, ANGEL E Total						**$ 682.10**
OTC DIRECT INC	2/27/2026	4033484	MATERIALS AND SUPPLIES	060	295-RENAISSANCE II	$ 63.43
OTC DIRECT INC Total						**$ 63.43**
PACIFIC EDUCATORS INC.	2/19/2026	4033360	LIFE INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 33.18
PACIFIC EDUCATORS INC. Total						**$ 33.18**
PAGETURN PROJECTS, INC.	2/6/2026	4033230	CONTRACTED SERVICES	210	451-BONDS DEPARTMENT	$ 2,760.00
PAGETURN PROJECTS, INC. Total						**$ 2,760.00**
PARTRIDGE CONSULTING INC.	2/6/2026	4033202	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 6,000.00
PARTRIDGE CONSULTING INC. Total						**$ 6,000.00**
PERMANENT AGRICULTURE INC.	2/20/2026	4033401	FOOD	130	480-CHILD NUTRITION SERVICES	$ 3,964.80
PERMANENT AGRICULTURE INC. Total						**$ 3,964.80**
PG&E	2/17/2026	4033332	GAS/ELECTRICITY	010	450-FACILITIES/PLANNING	$ 75.40
	2/19/2026	4033372	GAS/ELECTRICITY	010	450-FACILITIES/PLANNING	$ 195,986.82
PG&E Total						**$ 196,062.22**
PINE HEALTH, LLC	2/17/2026	4033288	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 17,812.50
PINE HEALTH, LLC Total						**$ 17,812.50**
PLANETARIUM DE ANZA COLLEGE	2/17/2026	4033289	OUTDR ED-FLD TRIP-ADMISSI	010	020-LINDA VISTA	$ 420.00
PLANETARIUM DE ANZA COLLEGE Total						**$ 420.00**
PLAY THERAPY SUPPLY LLC	2/27/2026	4033531	MATERIALS AND SUPPLIES	060	285-ADELANTE II	$ 603.77
		4033531	MATERIALS AND SUPPLIES	060	305-CURR & INSTR	$ 4,183.92
PLAY THERAPY SUPPLY LLC Total						**$ 4,787.69**
PRECISION EMPRISE LLC	2/6/2026	4033177	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 34,466.25
PRECISION EMPRISE LLC Total						**$ 34,466.25**
PRE-PAID LEGAL SERVICES INC.	2/19/2026	4033361	MISCELLANEOUS DEDUCTIONS	010	000-DISTRICTWIDE - UNALLOCATE	$ 200.91
PRE-PAID LEGAL SERVICES INC. Total						**$ 200.91**
PRIMO BRANDS	2/12/2026	4033253	MATERIALS AND SUPPLIES	010	040-MCCOLLAM	$ 182.63
		4033253	MATERIALS AND SUPPLIES	010	170-SHEPPARD	$ 54.68
		4033253	MATERIALS AND SUPPLIES	010	295-RENAISSANCE II	$ 59.05
		4033253	MATERIALS AND SUPPLIES	010	305-CURR & INSTR	$ 54.68
		4033253	MATERIALS AND SUPPLIES	010	360-STATE & FEDERAL	$ 55.77
		4033253	MATERIALS AND SUPPLIES	010	600-HUMAN RESOURCES	$ 8.74
		4033253	MATERIALS AND SUPPLIES	010	710-SUPERINTENDENT	$ 54.68

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
PRIMO BRANDS	2/12/2026	4033253	MATERIALS AND SUPPLIES	130	480-CHILD NUTRITION SERVICES	$ 99.92
	2/19/2026	4033370	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 297.65
		4033370	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 26.24
		4033370	MATERIALS AND SUPPLIES	010	270-LUCHA	$ 68.88
		4033370	MATERIALS AND SUPPLIES	010	431-PURCHASING	$ 49.96
		4033370	MATERIALS AND SUPPLIES	010	434-PRINT SHOP	$ 37.97
		4033370	MATERIALS AND SUPPLIES	010	470-TRANSPORTATION SERVICES	$ 784.35
		4033370	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 177.80
	2/26/2026	4033473	MATERIALS AND SUPPLIES	010	240-SAN ANTONIO	$ 94.68
		4033473	MATERIALS AND SUPPLIES	010	285-ADELANTE II	$ 158.72
		4033473	MATERIALS AND SUPPLIES	010	340-STUDENT SERVICES	$ 163.87
		4033473	MATERIALS AND SUPPLIES	010	430-FISCAL SERVICES	$ 177.25
		4033473	MATERIALS AND SUPPLIES	010	433-WAREHOUSE	$ 122.00
		4033473	MATERIALS AND SUPPLIES	010	460-TECHNOLOGY SERVICES	$ 130.96
		4033473	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 271.68
PRIMO BRANDS Total						**$ 3,132.16**
PROTECTED INSURANCE PROGRAM FO	2/6/2026	4033178	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 163,716.00
PROTECTED INSURANCE PROGRAM FO Total						**$ 163,716.00**
QUADIENT, INC.	2/17/2026	4033333	PREVENTIVE EQUIP MAINTENA	010	434-PRINT SHOP	$ 6,681.69
QUADIENT, INC. Total						**$ 6,681.69**
QUINTERO, BENEDICTA	2/6/2026	4033231	MILEAGE	010	320-RUSSO	$ 7.03
	2/20/2026	4033449	MILEAGE	010	320-RUSSO	$ 11.89
QUINTERO, BENEDICTA Total						**$ 18.92**
R & R REFRIGERATION & AIR	2/6/2026	4033232	REPAIR OF EQUIPMENT	130	480-CHILD NUTRITION SERVICES	$ 645.00
	2/17/2026	4033349	REPAIR OF EQUIPMENT	130	480-CHILD NUTRITION SERVICES	$ 705.00
R & R REFRIGERATION & AIR Total						**$ 1,350.00**
RAIZE THE BAR LLC	2/12/2026	4033250	CONTRACTED SERVICES	010	300-EDUCATIONAL SVCS	$ 12,000.00
RAIZE THE BAR LLC Total						**$ 12,000.00**
RECOLOGY SOUTH BAY	2/12/2026	4033251	GARBAGE	010	450-FACILITIES/PLANNING	$ 18,473.91
RECOLOGY SOUTH BAY Total						**$ 18,473.91**
REGENTS OF THE UNIVERSITY	2/27/2026	4033485	CONTRACTED SERVICES	060	305-CURR & INSTR	$ 16,600.00
REGENTS OF THE UNIVERSITY Total						**$ 16,600.00**
RICK DELONG	2/20/2026	4033450	CONTRACTED SERVICES	010	450-FACILITIES/PLANNING	$ 2,185.00
		4033450	CONTRACTED SERVICES	140	450-FACILITIES/PLANNING	$ 25,500.00
	2/27/2026	4033507	CONTRACTED SERVICES	010	450-FACILITIES/PLANNING	$ 990.00
RICK DELONG Total						**$ 28,675.00**
RISING STAR SPED ACADEMY	2/17/2026	4033290	SUBAGREEMENTS FOR SERVICE	080	380-SPECIAL EDUCATION	$ 25,707.17
RISING STAR SPED ACADEMY Total						**$ 25,707.17**
R-J INC.	2/20/2026	4033428	CONTRACTED SERVICES	140	450-FACILITIES/PLANNING	$ 16,533.00
R-J INC. Total						**$ 16,533.00**
ROBERTSON, SHAWN	2/17/2026	4033334	PARTS	010	470-TRANSPORTATION SERVICES	$ 507.55
ROBERTSON, SHAWN Total						**$ 507.55**
ROCKETSHIP FUERZA	2/20/2026	4033402	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 141,764.00

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
ROCKETSHIP FUERZA Total						**$ 141,764.00**
ROCKETSHIP SI SE PUEDE	2/20/2026	4033403	TRF TO CHARTER SCHL IN LI	010	000-DISTRICTWIDE - UNALLOCATE	$ 72,983.00
ROCKETSHIP SI SE PUEDE Total						**$ 72,983.00**
ROMO, VICTORIA	2/17/2026	4033306	TRAVEL AND CONFERENCES	060	061-SEL - Social Emotional Learning	$ 167.60
ROMO, VICTORIA Total						**$ 167.60**
ROSA LARA-FERNANDEZ	2/17/2026	4033307	MILEAGE	060	305-CURR & INSTR	$ 207.75
ROSA LARA-FERNANDEZ Total						**$ 207.75**
ROSIO DE LUNA	2/27/2026	4033532	MILEAGE	080	380-SPECIAL EDUCATION	$ 59.25
ROSIO DE LUNA Total						**$ 59.25**
ROUND TABLE PIZZA	2/17/2026	4033350	CATERING	010	360-STATE & FEDERAL	$ 144.88
ROUND TABLE PIZZA Total						**$ 144.88**
ROYAL BRASS INC.	2/6/2026	4033203	PARTS	010	470-TRANSPORTATION SERVICES	$ 165.81
	2/17/2026	4033270	PARTS	010	470-TRANSPORTATION SERVICES	$ 452.94
ROYAL BRASS INC. Total						**$ 618.75**
SADDLE POINT SONS LLC	2/6/2026	4033179	MATERIALS AND SUPPLIES	010	434-PRINT SHOP	$ 1,472.30
SADDLE POINT SONS LLC Total						**$ 1,472.30**
SAMSARA INC.	2/24/2026	4033462	LICENSING AGREEMENTS	010	470-TRANSPORTATION SERVICES	$ 11,552.87
SAMSARA INC. Total						**$ 11,552.87**
SAN JOSE CHARTERS INC	2/6/2026	4033180	BUS TRANSPORTATION NON AR	088	100-RYAN	$ 1,405.00
	2/10/2026	4033247	BUS TRANSPORTATION NON AR	088	100-RYAN	$ 1,506.91
SAN JOSE CHARTERS INC Total						**$ 2,911.91**
SAN JOSE WATER COMPANY	2/12/2026	4033252	WATER	010	450-FACILITIES/PLANNING	$ 48,231.94
SAN JOSE WATER COMPANY Total						**$ 48,231.94**
SANTA CLARA COUNTY OFFICE OF	2/6/2026	4033181	TRAVEL AND CONFERENCES	010	305-CURR & INSTR	$ 500.00
		4033204	CONTRACTED SERVICES	010	100-RYAN	$ 1,588.59
		4033204	CONTRACTED SERVICES	060	100-RYAN	$ 12,596.17
	2/20/2026	4033404	MATERIALS AND SUPPLIES	010	080-HUBBARD	$ 464.79
	2/27/2026	4033508	CONTRACTED SERVICES	010	305-CURR & INSTR	$ 10,191.00
		4033508	PRINTING	010	712-Communications	$ 216.63
SANTA CLARA COUNTY OFFICE OF Total						**$ 25,557.18**
SANTA CLARA UNIFIED SCHOOL	2/9/2026	4033242	ADMINISTRATION COST	080	380-SPECIAL EDUCATION	$ 52,215.00
SANTA CLARA UNIFIED SCHOOL Total						**$ 52,215.00**
SATELLITE PAINTING, INC.	2/17/2026	4033335	BUILDING & IMPROVEMENT OF	210	451-BONDS DEPARTMENT	$ 46,221.30
SATELLITE PAINTING, INC. Total						**$ 46,221.30**
SCHOLASTIC INC.	2/6/2026	4033182	MATERIALS AND SUPPLIES	060	305-CURR & INSTR	$ 5,271.53
	2/27/2026	4033486	MATERIALS AND SUPPLIES	060	305-CURR & INSTR	$ 41,594.42
SCHOLASTIC INC. Total						**$ 46,865.95**
SCHOOL DISTRICT SUPPLIES LLC	2/10/2026	4033248	MATERIALS AND SUPPLIES	060	401-CLEARING	$ 1,199.98
SCHOOL DISTRICT SUPPLIES LLC Total						**$ 1,199.98**
SCHOOL HEALTH CORPORATION	2/20/2026	4033451	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 76.11
	2/27/2026	4033533	TEACHER SUPPLIES	010	380-SPECIAL EDUCATION	$ 142.51
SCHOOL HEALTH CORPORATION Total						**$ 218.62**
SCHOOL NURSE SUPPLY INC.	2/6/2026	4033183	MATERIALS AND SUPPLIES	010	080-HUBBARD	$ 47.95

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
SCHOOL NURSE SUPPLY INC.	2/6/2026	4033183	MATERIALS AND SUPPLIES	060	295-RENAISSANCE II	$ 105.48
	2/20/2026	4033452	MATERIALS AND SUPPLIES	010	020-LINDA VISTA	$ 144.93
	2/24/2026	4033463	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 255.94
SCHOOL NURSE SUPPLY INC. Total						**$ 554.30**
SCHOOLHOUSE CONNECTION	2/6/2026	4033205	TRAVEL AND CONFERENCES	060	340-STUDENT SERVICES	$ 665.00
	2/17/2026	4033308	TRAVEL AND CONFERENCES	060	340-STUDENT SERVICES	$ 665.00
SCHOOLHOUSE CONNECTION Total						**$ 1,330.00**
SCOOT EDUCATION INC.	2/17/2026	4033336	CONTRACTED SERVICES	010	600-HUMAN RESOURCES	$ 15,535.00
	2/20/2026	4033453	CONTRACTED SERVICES	010	600-HUMAN RESOURCES	$ 2,274.00
	2/27/2026	4033509	CONTRACTED SERVICES	010	600-HUMAN RESOURCES	$ 3,380.00
SCOOT EDUCATION INC. Total						**$ 21,189.00**
SCREENCASTIFY LLC	2/17/2026	4033271	LICENSING AGREEMENTS	010	170-SHEPPARD	$ 900.00
SCREENCASTIFY LLC Total						**$ 900.00**
SECOND START LEARNING	2/17/2026	4033337	SUBAGREEMENTS FOR SERVICE	080	380-SPECIAL EDUCATION	$ 12,938.00
SECOND START LEARNING Total						**$ 12,938.00**
SELF INSURED SCHOOLS OF	2/5/2026	4033163	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 940,199.00
SELF INSURED SCHOOLS OF Total						**$ 940,199.00**
SFCC INTERMEDIATEHOLDINGS INC	2/6/2026	4033184	CATERING	010	080-HUBBARD	$ 157.29
		4033184	CATERING	010	120-APTITUD	$ 208.64
		4033184	CATERING	060	030-LYNDALE	$ 214.72
	2/17/2026	4033291	CATERING	010	280-ADELANTE	$ 57.45
	2/24/2026	4033464	CATERING	010	285-ADELANTE II	$ 269.07
	2/27/2026	4033487	CATERING	010	080-HUBBARD	$ 149.26
SFCC INTERMEDIATEHOLDINGS INC Total						**$ 1,056.43**
SHAYLYN NORENE ORDAZ	2/6/2026	4033233	TRAVEL AND CONFERENCES	010	310-MUSIC	$ 681.08
SHAYLYN NORENE ORDAZ Total						**$ 681.08**
SHAYNE ZURILGEN	2/6/2026	4033206	FOOD	130	480-CHILD NUTRITION SERVICES	$ 7,989.17
	2/17/2026	4033272	FOOD	130	480-CHILD NUTRITION SERVICES	$ 7,390.05
SHAYNE ZURILGEN Total						**$ 15,379.22**
SMILING ROOTS	2/27/2026	4033510	CONTRACTED SERVICES	060	320-RUSSO	$ 2,500.00
SMILING ROOTS Total						**$ 2,500.00**
SOCIAL AND ENVIRONMENTAL	2/17/2026	4033273	CONTRACTED SERVICES	060	100-RYAN	$ 800.00
SOCIAL AND ENVIRONMENTAL Total						**$ 800.00**
SONIA LOPEZ	2/20/2026	4033429	CATERING	010	080-HUBBARD	$ 762.22
SONIA LOPEZ Total						**$ 762.22**
SOUTHERN COUNTIES LUBRICANTS	2/20/2026	4033454	GASOLINE/FUEL	010	470-TRANSPORTATION SERVICES	$ 7,655.97
SOUTHERN COUNTIES LUBRICANTS Total						**$ 7,655.97**
SPIN CONTROL LLC	2/27/2026	4033511	MATERIALS AND SUPPLIES	060	310-MUSIC	$ 2,456.25
SPIN CONTROL LLC Total						**$ 2,456.25**
SPRINGBOARD COLLABORATIVE	2/20/2026	4033405	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 31,950.00
SPRINGBOARD COLLABORATIVE Total						**$ 31,950.00**
STANDARD INSURANCE CO.	2/19/2026	4033362	LIFE INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 18,913.67
STANDARD INSURANCE CO. Total						**$ 18,913.67**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
STATE OF CALIFORNIA	2/20/2026	4033406	FINGER PRINTING	010	600-HUMAN RESOURCES	$ 785.00
STATE OF CALIFORNIA Total						**$ 785.00**
STEVE WEISS MUSIC	2/17/2026	4033274	MATERIALS AND SUPPLIES	060	310-MUSIC	$ 243.62
STEVE WEISS MUSIC Total						**$ 243.62**
STEVEN WAYNE DOTY	2/6/2026	4033185	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 5,026.88
	2/20/2026	4033407	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 420.00
	2/27/2026	4033512	CONTRACTED SERVICES	050	450-FACILITIES/PLANNING	$ 1,792.66
STEVEN WAYNE DOTY Total						**$ 7,239.54**
STICKLES, ADAM	2/6/2026	4033215	TRAVEL AND CONFERENCES	060	305-CURR & INSTR	$ 338.96
STICKLES, ADAM Total						**$ 338.96**
STLR CORPORATION	2/17/2026	4033292	CONTRACTED SERVICES	010	400-SUPPORT SERVICES	$ 1,560.00
STLR CORPORATION Total						**$ 1,560.00**
STRYKER ENTERPRISES	2/17/2026	4033293	MATERIALS AND SUPPLIES	010	310-MUSIC	$ 245.56
STRYKER ENTERPRISES Total						**$ 245.56**
SUNBELT STAFFING LLC	2/17/2026	4033294	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 30,316.30
SUNBELT STAFFING LLC Total						**$ 30,316.30**
SUPER DUPER INC	2/24/2026	4033465	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 97.45
SUPER DUPER INC Total						**$ 97.45**
SYSCO SAN FRANCISCO INC.	2/19/2026	4033368	FOOD	130	480-CHILD NUTRITION SERVICES	$ 18,946.35
SYSCO SAN FRANCISCO INC. Total						**$ 18,946.35**
TALTON, VERONICA	2/17/2026	4033275	MILEAGE	010	310-MUSIC	$ 28.28
		4033338	MATERIALS AND SUPPLIES	060	030-LYNDALE	$ 43.87
		4033338	CATERING	060	030-LYNDALE	$ 40.41
TALTON, VERONICA Total						**$ 112.56**
TEACHER CREATED MATERIALS INC.	2/24/2026	4033466	CONTRACTED SERVICES	060	305-CURR & INSTR	$ 5,500.00
TEACHER CREATED MATERIALS INC. Total						**$ 5,500.00**
TEAMSTERS LOCAL #150	2/19/2026	4033363	DUES	010	000-DISTRICTWIDE - UNALLOCATE	$ 10,364.00
TEAMSTERS LOCAL #150 Total						**$ 10,364.00**
TEAMSTERS MANAGED TRUST FUNDS	2/6/2026	4033234	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 255,287.00
TEAMSTERS MANAGED TRUST FUNDS Total						**$ 255,287.00**
TEXAS LIFE INSURANCE	2/19/2026	4033364	LIFE INSURANCE	010	000-DISTRICTWIDE - UNALLOCATE	$ 6,703.46
TEXAS LIFE INSURANCE Total						**$ 6,703.46**
THAO THI THU DOAN	2/20/2026	4033455	MATERIALS AND SUPPLIES	060	160-PAINTER	$ 495.74
THAO THI THU DOAN Total						**$ 495.74**
THE CREEKSIDE SCHOOL	2/17/2026	4033295	SUBAGREEMENTS FOR SERVICE	080	380-SPECIAL EDUCATION	$ 13,641.75
THE CREEKSIDE SCHOOL Total						**$ 13,641.75**
THE DRALA PROJECT INC	2/17/2026	4033339	PREPAID EXPENDITURES	010	000-DISTRICTWIDE - UNALLOCATE	$ 21,240.19
		4033339	SUPPORT	010	460-TECHNOLOGY SERVICES	$ 10,620.09
THE DRALA PROJECT INC Total						**$ 31,860.28**
THE PAPE' GROUP INC	2/17/2026	4033340	PREVENTIVE EQUIP MAINTENA	010	433-WAREHOUSE	$ 334.00
		4033340	REPAIR OF EQUIPMENT	010	433-WAREHOUSE	$ 1,078.98
	2/20/2026	4033408	PREVENTIVE EQUIP MAINTENA	010	433-WAREHOUSE	$ 334.00
THE PAPE' GROUP INC Total						**$ 1,746.98**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
THE STEPPING STONES GROUP LLC	2/17/2026	4033341	CONTRACTED SERVICES	060	061-SEL - Social Emotional Learning	$ 3,702.30
THE STEPPING STONES GROUP LLC Total						**$ 3,702.30**
THINK TOGETHER	2/6/2026	4033207	CONTRACTED SERVICES	060	305-CURR & INSTR	$ 20,018.69
		4033207	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 408,458.81
		4033207	SUBAGREEMENTS FOR SERVICE	060	360-STATE & FEDERAL	$ 118,058.46
	2/27/2026	4033488	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 70,288.00
		4033513	TRAVEL AND CONFERENCES	060	305-CURR & INSTR	$ 15,000.00
		4033534	CONTRACTED SERVICES	120	066-CSPP THINK TOGETHER MULTI SITE	$ 56,147.00
THINK TOGETHER Total						**$ 687,970.96**
THOMAS WOO	2/6/2026	4033235	MILEAGE	010	310-MUSIC	$ 52.20
THOMAS WOO Total						**$ 52.20**
THOMSON REUTERS - WEST	2/20/2026	4033409	MATERIALS AND SUPPLIES	010	600-HUMAN RESOURCES	$ 336.88
THOMSON REUTERS - WEST Total						**$ 336.88**
TIERNEY LOPEZ	2/27/2026	4033535	MILEAGE	080	380-SPECIAL EDUCATION	$ 320.45
TIERNEY LOPEZ Total						**$ 320.45**
TIMMINS, JENNIFER	2/6/2026	4033216	MILEAGE	060	305-CURR & INSTR	$ 92.80
TIMMINS, JENNIFER Total						**$ 92.80**
TOBII DYNAVOX LLC	2/17/2026	4033296	LICENSING AGREEMENTS	080	380-SPECIAL EDUCATION	$ 7,307.28
TOBII DYNAVOX LLC Total						**$ 7,307.28**
U.S. BANK	2/19/2026	4033352	LICENSING AGREEMENTS	010	460-TECHNOLOGY SERVICES	$ 318.78
		4033352	LICENSING AGREEMENTS	010	470-TRANSPORTATION SERVICES	$ 86.31
		4033352	MATERIALS AND SUPPLIES	010	300-EDUCATIONAL SVCS	$ 132.32
		4033352	MATERIALS AND SUPPLIES	010	434-PRINT SHOP	$ 413.75
		4033352	MATERIALS AND SUPPLIES	210	451-BONDS DEPARTMENT	$ 152.07
		4033352	RENTAL & LEASES-OTHR CONT	010	300-EDUCATIONAL SVCS	$ 1,375.00
		4033352	TRAVEL AND CONFERENCES	010	400-SUPPORT SERVICES	$ 109.00
		4033352	TRAVEL AND CONFERENCES	210	451-BONDS DEPARTMENT	$ 168.46
		4033352	CATERING	010	300-EDUCATIONAL SVCS	$ 5,097.85
		4033352	CATERING	010	305-CURR & INSTR	$ 339.91
		4033352	CATERING	060	305-CURR & INSTR	$ 145.67
		4033352	CATERING	210	451-BONDS DEPARTMENT	$ 245.81
U.S. BANK Total						**$ 8,584.93**
UBEO WEST	2/24/2026	4033467	PREVENTIVE EQUIP MAINTENA	010	260-OCALA	$ 256.83
		4033467	PREVENTIVE EQUIP MAINTENA	010	295-RENAISSANCE II	$ 304.04
		4033467	PREVENTIVE EQUIP MAINTENA	060	295-RENAISSANCE II	$ 845.43
UBEO WEST Total						**$ 1,406.30**
UHS PREMIUM BILLING	2/26/2026	4033472	OTHER INSURANCE	670	600-HUMAN RESOURCES	$ 62,958.48
UHS PREMIUM BILLING Total						**$ 62,958.48**
ULINE INC	2/20/2026	4033430	MATERIALS AND SUPPLIES	130	480-CHILD NUTRITION SERVICES	$ 413.04
	2/27/2026	4033489	MATERIALS AND SUPPLIES	060	295-RENAISSANCE II	$ 3,287.08
ULINE INC Total						**$ 3,700.12**
UNION OF OVERSEAS VIETNAMESE	2/27/2026	4033536	MATERIALS AND SUPPLIES	010	160-PAINTER	$ 1,693.75
UNION OF OVERSEAS VIETNAMESE Total						**$ 1,693.75**

AP Check Register - Pivot Table Summary by Vendor
February 2026

Vendor Name	Date	Warrant #	Object Descr	Fund	Location Name	Sum of Amount
UNITED PARCEL SERVICE	2/17/2026	4033342	POSTAGE	010	433-WAREHOUSE	$ 136.75
UNITED PARCEL SERVICE Total						**$ 136.75**
UNITED REFRIGERATION INC.	2/6/2026	4033186	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 516.90
UNITED REFRIGERATION INC. Total						**$ 516.90**
UNPINGCO, ELIZABETH	2/17/2026	4033309	TRAVEL AND CONFERENCES	060	310-MUSIC	$ 434.98
UNPINGCO, ELIZABETH Total						**$ 434.98**
VALENTIN MOLINA LOPEZ	2/20/2026	4033456	PROF/CONSULT SVC OPERATIN	010	600-HUMAN RESOURCES	$ 555.00
VALENTIN MOLINA LOPEZ Total						**$ 555.00**
VALERIE BAES	2/20/2026	4033410	MILEAGE	130	480-CHILD NUTRITION SERVICES	$ 37.85
VALERIE BAES Total						**$ 37.85**
VERDUZCO, JAZMIN	2/20/2026	4033431	ACCOUNTS PAYABLE	010	000-DISTRICTWIDE - UNALLOCATE	$ 579.58
VERDUZCO, JAZMIN Total						**$ 579.58**
VISTA CENTER FOR THE BLIND &	2/17/2026	4033310	CONTRACTED SERVICES	080	380-SPECIAL EDUCATION	$ 1,050.00
VISTA CENTER FOR THE BLIND & Total						**$ 1,050.00**
VU, ANH	2/6/2026	4033236	ACCOUNTS PAYABLE	010	000-DISTRICTWIDE - UNALLOCATE	$ 458.27
VU, ANH Total						**$ 458.27**
W.W. GRAINGER INC.	2/6/2026	4033187	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 412.99
		4033237	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 3,384.94
	2/17/2026	4033311	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 2,179.71
	2/20/2026	4033411	MATERIALS AND SUPPLIES	050	450-FACILITIES/PLANNING	$ 577.39
W.W. GRAINGER INC. Total						**$ 6,555.03**
WAXIE'S ENTERPRISE LLC	2/6/2026	4033188	MATERIALS AND SUPPLIES	010	450-FACILITIES/PLANNING	$ 5,191.61
	2/10/2026	4033249	MATERIALS AND SUPPLIES	010	450-FACILITIES/PLANNING	$ 3,886.16
	2/17/2026	4033276	MATERIALS AND SUPPLIES	010	450-FACILITIES/PLANNING	$ 586.71
	2/20/2026	4033412	MATERIALS AND SUPPLIES	010	450-FACILITIES/PLANNING	$ 5,017.78
	2/27/2026	4033514	MATERIALS AND SUPPLIES	010	450-FACILITIES/PLANNING	$ 4,390.30
WAXIE'S ENTERPRISE LLC Total						**$ 19,072.56**
WESTERN PSYCHOLOGICAL SERVICES	2/6/2026	4033238	MATERIALS AND SUPPLIES	080	380-SPECIAL EDUCATION	$ 1,306.63
WESTERN PSYCHOLOGICAL SERVICES Total						**$ 1,306.63**
WEX Health Inc	2/17/2026	4033277	PROF/CONSULT SVC OPERATIN	670	600-HUMAN RESOURCES	$ 60.00
WEX Health Inc Total						**$ 60.00**
YEYI ORGANICS INC.	2/6/2026	4033208	FOOD	130	480-CHILD NUTRITION SERVICES	$ 7,062.50
YEYI ORGANICS INC. Total						**$ 7,062.50**
YMCA OF SILICON VALLEY	2/17/2026	4033343	CONTRACTED SERVICES	060	360-STATE & FEDERAL	$ 306,847.79
		4033343	SUBAGREEMENTS FOR SERVICE	060	360-STATE & FEDERAL	$ 56,292.05
YMCA OF SILICON VALLEY Total						**$ 363,139.84**
Grand Total						**$ 7,782,698.26**

13.4

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 2, 2026

Subject: **Acceptance of Grants/Awards Notification**

Support Information: The District has received grants/awards as summarized on the attached sheet dated March 12, 2026.

Fiscal Impact: No

Budgeted: Not Applicable

Budget Source: Not Applicable

Recommended Action: It is the recommendation of the Interim Superintendent that the Board of Trustees accept these grants/awards.

Submitted by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

Recommend Approval

13.4
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
March 12, 2026 Board Meeting

GRANTS/AWARDS NOTIFICATIONS

PROJECT NAME	PROJECT AMOUNT	FUNDING AGENCY	COMMENTS
Synopsys Silicon Valley Science & Tech Outreach Foundation Grant	$ 6,000.00	Synopsys Silicon Valley Science & Technology Outreach Foundation	Grant will provide funding for a science exhibition at Renaissance Academy @ Mathson; Grant period November 2, 2025 thru November 1, 2026

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made as of November 2, 2025 by and between the Synopsys Silicon Valley Science & Technology Outreach Foundation (the "Foundation") and the Renaissance Academy @ Mathson ("Grantee") and sets forth a framework regarding the sponsorship of Science Exhibition. The Foundation will make a sponsorship grant to the Grantee totaling $6,000 for the Science Exhibition (the "Grant"). Grantee acknowledges that the Grant is conditioned on the terms and conditions of this MOU. In consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. The Grantee agrees that it will use the Grant for the purposes described above. The Grantee shall immediately repay to the Foundation any portion of the Grant funds which is spent or committed for any purpose other than the purpose for which the Grant was made. Grantee shall use all Grant funds provided under this MOU solely for its charitable and educational purposes, and shall not use any portion of the Grant funds to attempt to influence legislation, to influence the outcome of any specific election for candidates to public office, or to carry on, directly or indirectly, a voter registration drive, within the meaning of applicable provisions of the Internal Revenue Code and its accompanying regulations. Grantee shall not use any portion of the Grant funds to compensate any person who serves on the boards of directors of both the Grantee and the Foundation.

2. The Grantee agrees to hold the Foundation, its officers, agents, employees, volunteers, licensors and affiliates (including Synopsys, Inc.) harmless against any claims (including negligence or any other causes of action) arising from or in connection with (a) any act or omission of Grantee, its employees, volunteers, or agents, (b) the Science Exhibition, or (c) Grantee's performance of any part of this MOU.

3. The Grant will be paid as follows:

   Beginning on or around December 2, 2025: one (1) payment of $6,000

4. The Grantee agrees that all publicity and collateral materials for the Science Exhibition will include the Foundation logo, preceded by the phrase "sponsored by." Grantee shall make no other use of the Foundation's name or logo without the Foundation's prior permission.

5. The Grantee agrees to complete a STEM Opportunity Fund Report (provided by the Foundation) and to provide it to the Foundation no later than August 31, 2026. Such a report will contain statistics on student participation in the Science Exhibition.

6. Unless otherwise agreed by the Foundation, Grantee agrees to maintain the following insurance coverages throughout the term of this MOU: (a) Commercial General Liability (CGL) with a limit of one million dollars ($1,000,000) per occurrence and one million dollars ($1,000,000) in the aggregate for bodily injury and property damage, (b) Automobile Liability for owned, hired and non-owned vehicles for bodily injury, including death and property damage with limits of one million dollars ($1,000,000) each accident combined single limit, and (c) Workers Compensation covering Grantee's employees to the extent required by law.

7. Grantee further agrees to name the Foundation and its officers, directors, and employees as additional insureds under the applicable insurance policies mentioned herein and to provide a certificate of such insurance upon request.

8. This MOU shall be for a term of one year from the Effective November 2, 2025.

9. The parties agree that this MOU does not create an agency, partnership, employment or joint venture relationship between the parties.

10. The Foundation may terminate this MOU, with or without cause, at any time upon thirty (30) days' written notice to Grantee.

11. This MOU shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles.

12. Each individual signing this MOU warrants and represents that the individual has full authority to execute this MOU on behalf of the party on whose behalf he or she signs.

13. All notices required under this MOU shall be in writing and shall be delivered to the following addresses, which may be modified in writing from time-to-time by a party:

If to Foundation, at: Synopsys Silicon Valley Science & Technology Outreach Foundation
c/o Lauren Foote, CEO
PO Box 1341
Los Gatos, CA 95031

If to Grantee, at: Renaissance Academy @ Mathson
c/o Thanh-Nguyen Nguyen
2050 Kammerer Ave
San Jose, CA 95116

14. This MOU shall supersede any prior oral or written understandings or communications between the parties and constitutes the entire agreement of the parties with respect to the subject matter hereof. This MOU may not be amended or modified, except in a writing signed by both parties hereto. This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, this MOU is made and intended to be effective as of the Effective November 2, 2025.

Synopsys Silicon Valley Science & Technology Outreach Foundation	Renaissance Academy @ Mathson
By: _____	By: _____
Lauren Foote	NAME: _____
CEO, Synopsys Outreach Foundation	Representative Title: _____

13.5

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: March 2, 2026

Subject: **Santa Clara County Treasury Investment Portfolio Status**

Type: Action (Consent Calendar)

Support Information: In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of December 31, 2025 is submitted for the Board of Trustee's review and acceptance.

Recommended Action: It is the recommendation of the Interim Superintendent that the Board of Trustees approve the SCC Investment Portfolio Report as of December 31, 2025.

Approved by: Teresa DeCelles TD Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Recommend Approval

13.5
Agenda Placement

Meeting: March 12, 2026
Regular Board Meeting

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Docusign Envelope ID: 5BE5F8C2-947E-4B15-8715-B1590C6409B7

County of Santa Clara

Finance Agency
Controller-Treasurer Department

County Government Center
70 W. Hedding Street, East Wing, 2nd Floor
San Jose, California 95110-1705
(408) 299-5200 FAX (408) 288-9237

February 27, 2026

Submitted by: DocuSigned by: Margaret Olaiya 88C20E0A14E143D... Margaret Olaiya, Director, Finance Agency

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

FROM: JENA TRINH, CONTROLLER-TREASURER DocuSigned by: Jena Trinh 4DE661C9F91F4B8...

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the December 31, 2025, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of December 31, 2025, is submitted for your review and acceptance.

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

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

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	$ 12,405,291,143	$ 12,417,383,789	$ 12,092,646	0.10 %

Docusign Envelope ID: 5BE5F8C2-947E-4B15-8715-B1590C6409B7

The yield of the Pool on December 31, 2025, was 3.83%. As a comparison, on December 31, 2025, the yield of a 6-month Treasury Bill was 3.61%. A two-year Treasury Note was 3.48%. The State of California Local Agency Investment Fund (LAIF) yield was 3.97%.

The Pool's yield is calculated as the average weighted yield at time of purchase of (1) previously purchased bonds and of (2) securities purchased at current market rates from new cash and cash proceeds from maturing securities. Many previously purchased bonds were bought when market interest rates were lower and before the Federal Reserve Bank raised interest rates by 5 percentage points. As lower yield bonds mature over the next year, and are replaced by bonds with current yields, the Pool's average yield will increase and approximate those of other market benchmarks.

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

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

The market value of Pool securities was taken from pricing services provided by Bank of New York Mellon (BNY), Bloomberg Analytics, dealer quotes, and an independent pricing service.

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

Attachments:

December 31, 2025, Quarterly Investment Report



Quarterly Investment Report

December 31, 2025

Quarterly Investment Review Table of Contents

Quarterly Investment Report

Table of Contents

Summary of Cost Values versus Market Values and Yields	1
Economic Update and Portfolio Strategy	2
Liquidity Adequacy and Review and Monitoring	5
Commingled Pool: Allocation by Security Types	6
Commingled Pool: Allocation by Ratings	7
Commingled Pool: Holdings by Issuer	8
Commingled Pool: Historical Month End Book Values	9
Commingled Pool: Distribution by Maturity	10
Commingled Pool: Yield to Maturity and Weighted Average Maturity	11
Approved Issuers and Broker/Dealers	12
Commingled Pool: Compliance with Investment Policy	13
Commingled Pool: Month Ended October 31, 2025	14
Commingled Pool: Month Ended November 30, 2025	15
Holdings Report: Commingled Pool	16
Holdings Report: Park Charter Fund	29
Holdings Report: Worker's Compensation	30
Transaction Activity Report	31

Board of Supervisors: Sylvia Arenas, Betty Duong, Otto Lee, Susan Ellenberg, Margaret Abe-Koga

County Executive: James R. Williams

County of Santa Clara Commingled Pool and Segregated Investments

December 31, 2025

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$12,405,291,143	$12,417,383,789	$12,092,646	0.10%
Worker's Compensation	$33,024,191	$33,038,996	$14,805	0.04%
Park Charter Fund	$4,887,246	$4,880,805	-$6,441	-0.13%
Medical Malpractice Insurance Fund (1)	$10,550,394	$10,648,174	$97,780	0.93%
Total	**$12,453,752,974**	**$12,465,951,764**	**$12,198,790**	**0.10%**

(1) Managed by Chandler Asset Management, Inc.

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

Fund	2025			2024
	Oct 31	Nov 30	Dec 31	Dec 31
Commingled Investment Pool	3.92%	3.92%	3.83%	3.87%
Worker's Compensation	3.80%	3.75%	3.59%	2.66%
Weighted Yield	**3.92%**	**3.92%**	**3.83%**	**3.86%**

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

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

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

County of Santa Clara Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2025

The U.S. economy reflected resilience in the second half of 2025. Gross domestic product (GDP), which measures the value of goods and services produced in the U.S., increased at an annual rate of 4.4 percent in the third quarter of 2025 (July, August, and September). GDP in the prior quarter increased 3.8 percent. Expansion was fueled by strong consumer spending and business investment. Due to interruption in data collection stemming from the recent government shutdown, fourth quarter GDP has not been released. The Federal Reserve Bank of Atlanta estimates, based on available economic data, that GDP growth in the fourth quarter currently is 5.4 percent and can be relied upon as a reasonable proxy.

So far, labor markets are not directly benefiting from the current economic expansion. Hiring has been sparse. In December, employers added only 50,000 non-farm payroll jobs. Part of the problem for the labor market is jobs, at least a significant amount, are not being generated by sectors such as finance and technology and the trends, growth in artificial intelligence, business acquisitions and upper-income consumption that are bolstering the current economy. Jobless expansions have occurred before in the U.S. The unemployment rate rose even while the economy was growing in both 1991-1992 and 2002-2003. The difference is previously, labor market deterioration was driven more by weakness in blue-collar employment rather than white-collar.

The economy's momentum looks sustainable, with business investment related to artificial intelligence, tax cuts, easier financial conditions and subsiding uncertainty over trade policy all working as sources of support.

Federal Reserve Bank (Fed) policymakers cut interest rates at their December 10, 2025 meeting. The decision to reduce the benchmark federal funds rate by a quarter point to range between 3.5 percent and 3.75 percent was aimed at shielding labor markets from further deterioration. Policymakers began lowering short-term rates in September 2024. Since then, monetary policy has been eased six times, reducing short-term rates a total of 175 basis points. The federal funds rate, which is what the Fed controls, influences short-term borrowing costs throughout the economy, including rates on credit cards and auto loans. Longer-term interest rates, which matter more for mortgages and business investment, have declined but much more modestly since the Fed began to cut rates in 2024.

County of Santa Clara Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2025

Fed policymakers want to wait for more information before deciding to cut interest rates further next year. With progress on inflation stalled near 3 percent, some Fed members worry that interest rates might not be sufficiently high enough to put downward pressure on inflation. Inflation has been running above the Fed's 2 percent target since 2021. The Fed's preferred measure of underlying inflation rose 2.8 percent in November from a year earlier. Others consider extremely poor hiring conditions a greater concern and should prompt lower rates. Fed officials are widely expected to hold interest rates steady with potentially one rate decrease in the latter half of 2026.

December's nonfarm payrolls report reflected tepid hiring, posted downward revisions to prior months' data and revealed that momentum has been weaker than previously thought. The economy added 50,000 jobs in December, which was less than the 56,000 reported in November. The unemployment rate did decline to 4.4 percent in December from 4.6 percent the prior month. Nearly all the reduction in the unemployment rate was attributable to shrinkage of the labor force.

Employment growth slowed significantly in 2025. The U.S. economy added only 584,000 jobs, about 49,000 a month. Job growth was low compared to the average gain of 168,000 jobs a month in 2024. Excluding the two most recent recessions, 2025 posted the lowest pace of average monthly job growth. Also, the unemployment rate drifted higher over 2025, ending the year at 4.4 percent, versus 4.1 percent a year earlier.

Employer layoffs have been modest; however, hiring has been sparse. According to the U.S. Bureau of Labor Statistics' Job Openings and Labor Turnover Survey, the layoff rate remains quite low by historical standards, but the hiring rate is lower than at any time in the past 25 years apart from the 2008-09 recession. Those with four-year college degrees were hit particularly hard, reflecting an ongoing hiring freeze across so-called white-collar occupations.

Economists suggest the following factors account for slowing employment: (1) normalization of staffing levels following the Covid boom in demand, (2) increased uncertainty related to tariff policies, (3) offsetting tariff costs, (4) the impact of artificial intelligence on labor markets and (5) immigration restrictions limiting the supply of available workers to hire.

County of Santa Clara Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2025

Employment gains in 2025 were strongly concentrated in the health-services sector, which includes healthcare and social assistance. Health services added about 713,000 jobs. This sector grows consistently, in part because of the growing needs of an aging population. The leisure and hospitality sector also grew solidly, with a gain of 188,000 jobs. Manufacturing, transportation and warehousing and temporary help were among the sectors where employment fell. And the federal government shed 274,000 jobs.

US inflation as measured by the consumer price index (CPI) rose a modest 0.3 percent in December from the prior month, and the core consumer price index, which excludes the often-volatile food and energy categories, increased 0.2 percent, according to Bureau of Labor Statistics data. On an annual basis, Core CPI advanced 2.6 percent. The "food at home" category posted its biggest increase since July 2022. Food inflation advanced for much of 2025, due in part to high commodity prices and, to some extent, the impact of tariffs on food and packaging inputs. This is particularly difficult for the lowest income Americans, who typically spend a third of their income on food. In fact, prices of the goods bought by lower-income households are inflating the fastest. Supermarket prices are extraordinarily important in shaping consumers expectations about inflation, which can turn out to be self-fulfilling.

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

County of Santa Clara Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

December 31, 2025

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.83 and the weighted average life is 410 days.

Liquidity Adequacy

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

Review and Monitoring

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

Additional Information

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

The market values of securities follows a hierachy provided by independent pricing services, the Bank of New York Mellon, Bloomberg Analytics, and dealer quotes.

County of Santa Clara Commingled Pool

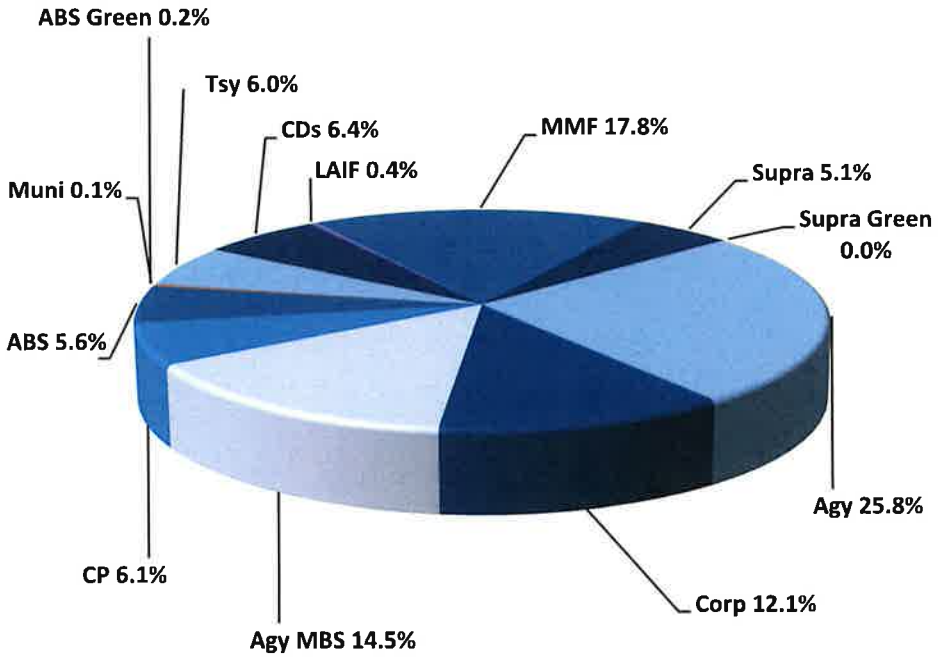
Allocation by Security Types

December 31, 2025

Sector	12/31/2025	9/30/2025	% Chng
Federal Agencies	25.79%	23.32%	2.47%
Corporate Bonds	12.10%	14.51%	-2.40%
Agy MBS	14.47%	18.06%	-3.59%
Commercial Paper	6.11%	3.32%	2.79%
ABS	5.56%	7.55%	-1.99%
ABS Green Bonds	0.25%	0.35%	-0.10%
Municipal Securities	0.06%	0.14%	-0.07%
U.S. Treasuries	5.96%	4.06%	1.90%
Negotiable CDs	6.45%	3.80%	2.65%
LAIF	0.39%	0.52%	-0.12%
Money Market Funds	17.79%	17.38%	0.41%
Supranationals	5.07%	7.01%	-1.95%
Supranationals Green Bonds	0.00%	0.00%	0.00%
Total	100.00%	100.00%	

Sector	12/31/2025	9/30/2025
Federal Agencies	3,199,137,163	2,180,707,861
Corporate Bonds	1,501,209,974	1,356,373,322
Agy MBS	1,795,153,239	1,688,563,012
Commercial Paper	758,007,918	310,052,766
ABS	689,552,804	705,798,141
ABS Green Bonds	30,527,267	32,484,234
Municipal Securities	7,905,000	12,905,000
U.S. Treasuries	739,789,288	379,815,771
Negotiable CDs	800,000,000	355,000,000
LAIF	48,853,446	48,325,546
Money Market Funds	2,206,811,111	1,624,809,202
Supranational	628,343,934	655,689,591
Supranationals Green Bonds	-	-
Total	12,405,291,143	9,350,524,447

Amounts are based on book value

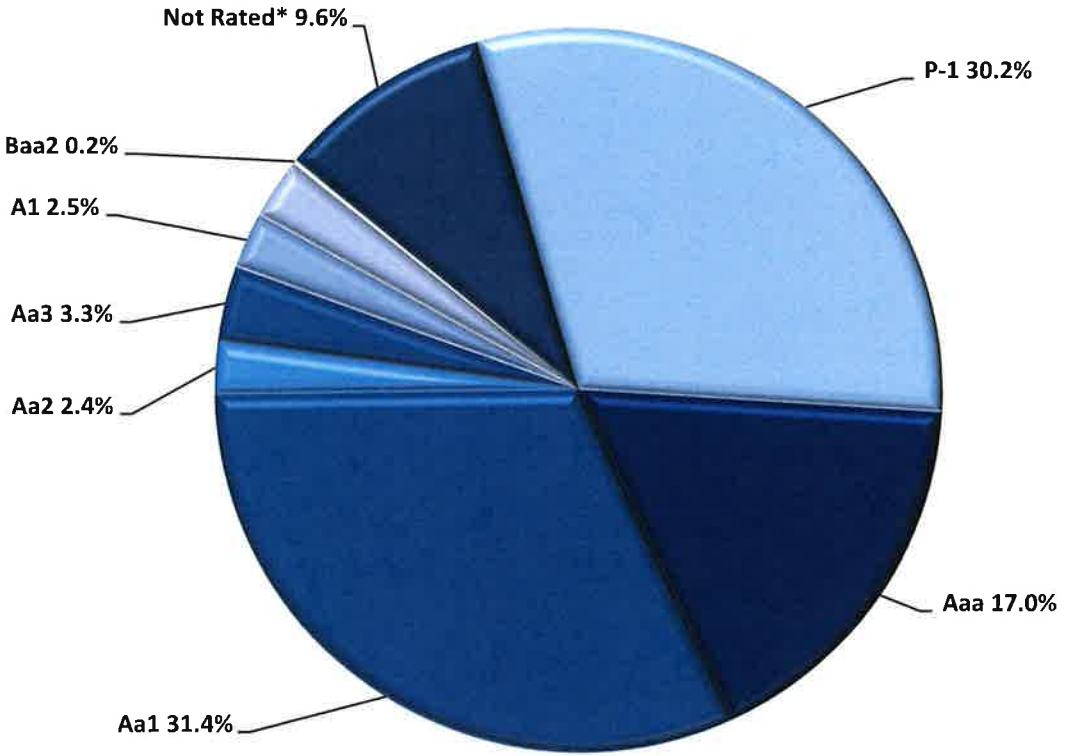


County of Santa Clara Commingled Pool

Allocation by Ratings

December 31, 2025

Moody's Rating	Portfolio $	Portfolio %
P-1	3,746,842,498	30.2%
P-2	-	0.0%
Aaa	2,107,568,021	17.0%
Aa1	3,897,794,657	31.4%
Aa2	292,300,660	2.4%
Aa3	413,981,069	3.3%
A1	307,191,467	2.5%
A2	334,372,746	2.7%
A3	92,994,986	0.7%
Baa2	23,828,846	0.2%
Not Rated*	1,188,416,194	9.6%
Total	12,405,291,143	100.0%



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

**Repurchase Agreements are not rated, but are collateralized by U.S. Trea

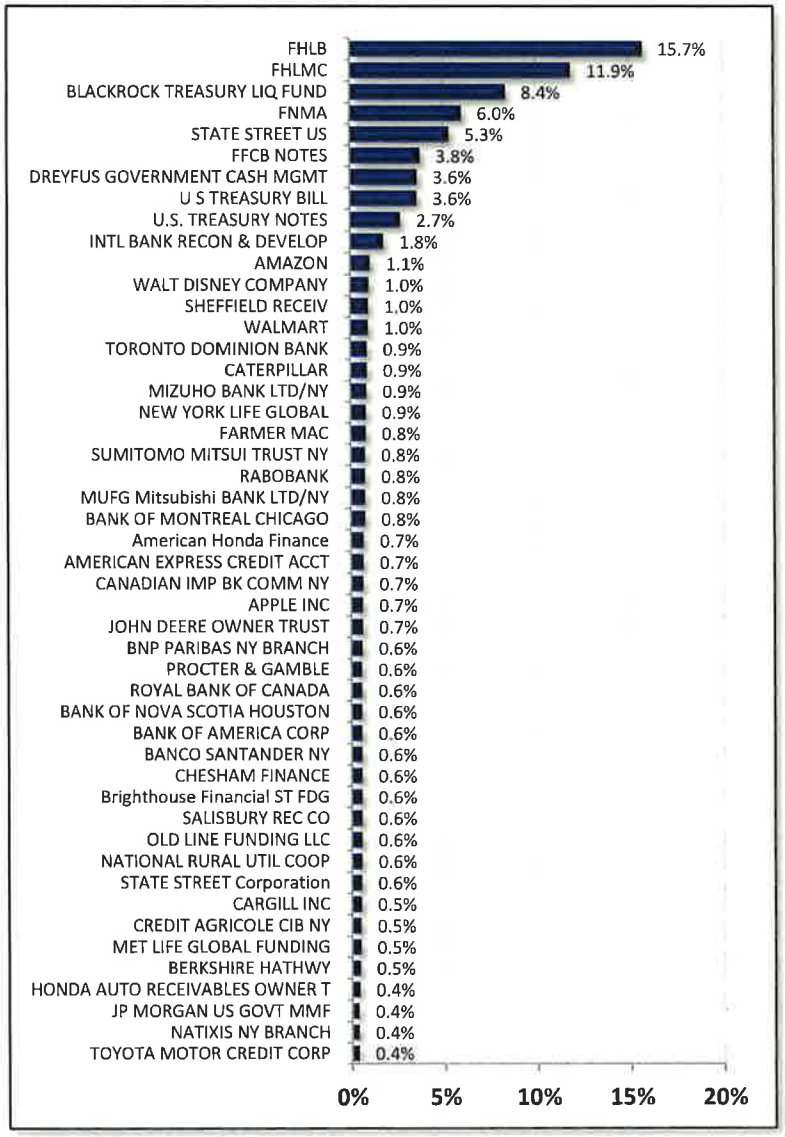
***LAIF is not rated, but is comprised of State Code allowable securities

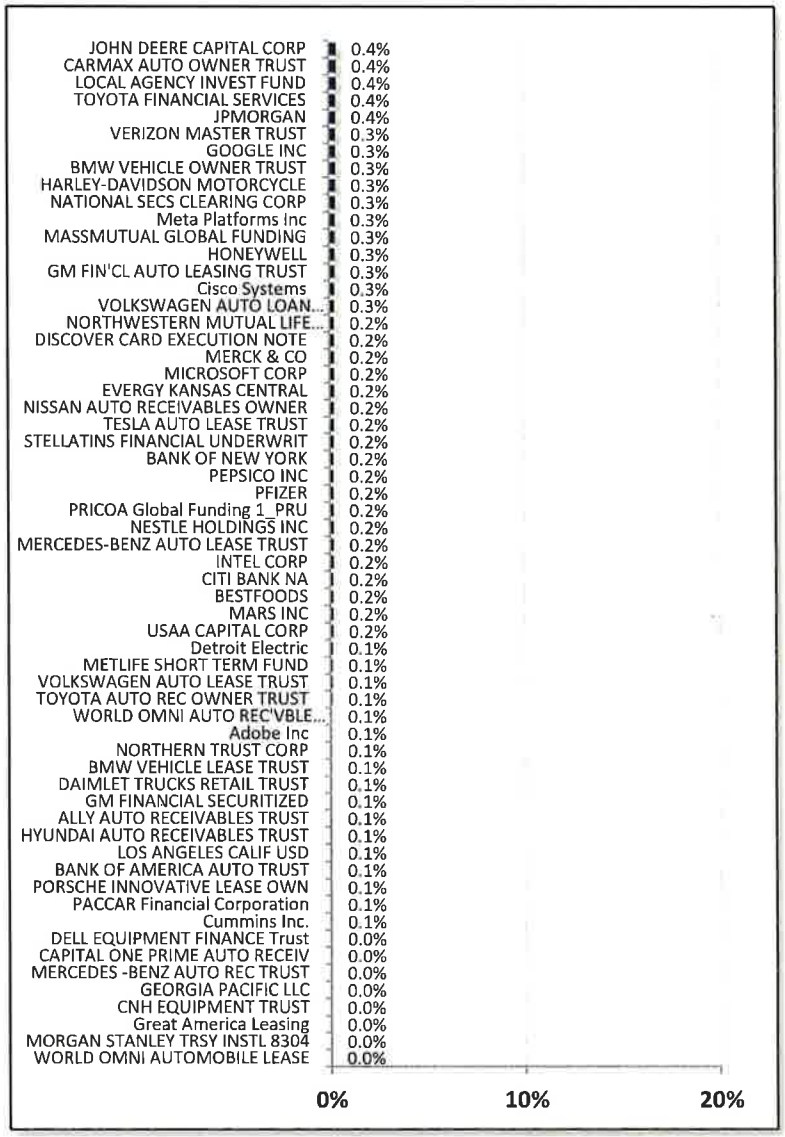
Amounts are based on book values

County of Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

December 31, 2025





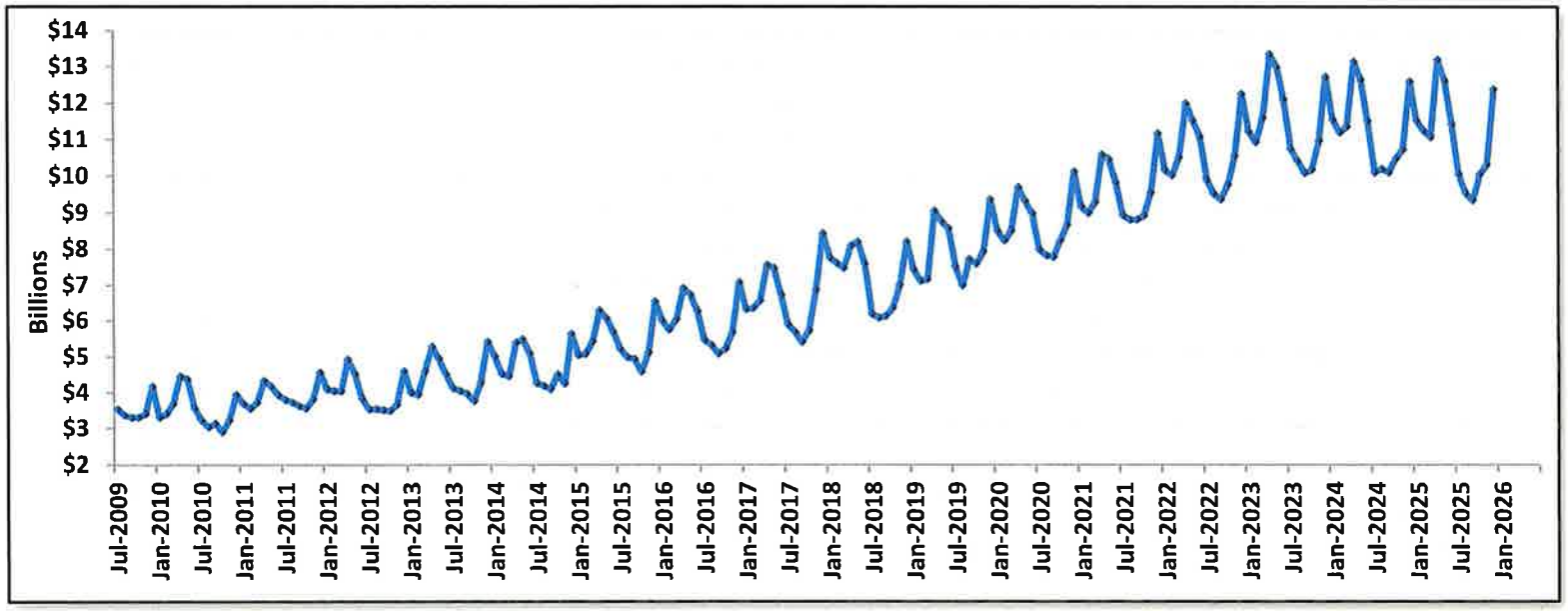
Amounts are based on book values

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

County of Santa Clara Commingled Pool

Historical Month End Book Values

December 31, 2025



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	$4.13	$4.05	$3.98	$3.76	$4.27	$5.42	$5.02	$4.52	$4.46	$5.39	$5.49	$5.11
FY 2015	$4.27	$4.19	$4.10	$4.05	$4.25	$5.64	$5.05	$5.09	$5.42	$6.28	$6.07	$5.69
FY 2016	$5.21	$4.99	$4.94	$4.59	$5.12	$6.54	$6.00	$5.75	$6.04	$6.91	$6.73	$6.26
FY 2017	$5.47	$5.33	$5.09	$5.22	$5.67	$7.08	$6.32	$6.35	$6.55	$7.56	$7.47	$6.73
FY 2018	$5.90	$5.69	$5.41	$5.72	$6.85	$8.43	$7.75	$7.61	$7.47	$8.08	$8.19	$7.58
FY 2019	$6.18	$6.07	$6.13	$6.35	$6.99	$8.20	$7.42	$7.10	$7.15	$9.05	$8.77	$8.56
FY 2020	$7.51	$6.98	$7.18	$7.58	$7.91	$9.36	$8.49	$8.22	$8.49	$9.70	$9.32	$8.98
FY 2021	$7.98	$7.81	$7.77	$8.23	$8.65	$10.13	$9.17	$8.98	$9.30	$10.59	$10.47	$9.83
FY 2022	$8.92	$8.79	$8.81	$8.91	$9.55	$11.18	$10.17	$10.03	$10.52	$12.01	$11.54	$11.10
FY 2023	$9.90	$9.52	$9.37	$9.77	$10.56	$12.27	$11.23	$10.94	$11.61	$13.35	$13.00	$12.13
FY 2024	$10.75	$10.42	$10.09	$10.18	$10.97	$12.74	$11.56	$11.20	$11.37	$13.14	$12.66	$11.52
FY 2025	$10.11	$10.21	$10.10	$10.49	$10.74	$12.61	$11.53	$11.26	$11.08	$13.20	$12.64	$11.43
FY 2026	$10.06	$9.54	$9.35	$9.84	$10.32	$12.41						

Amounts in billions

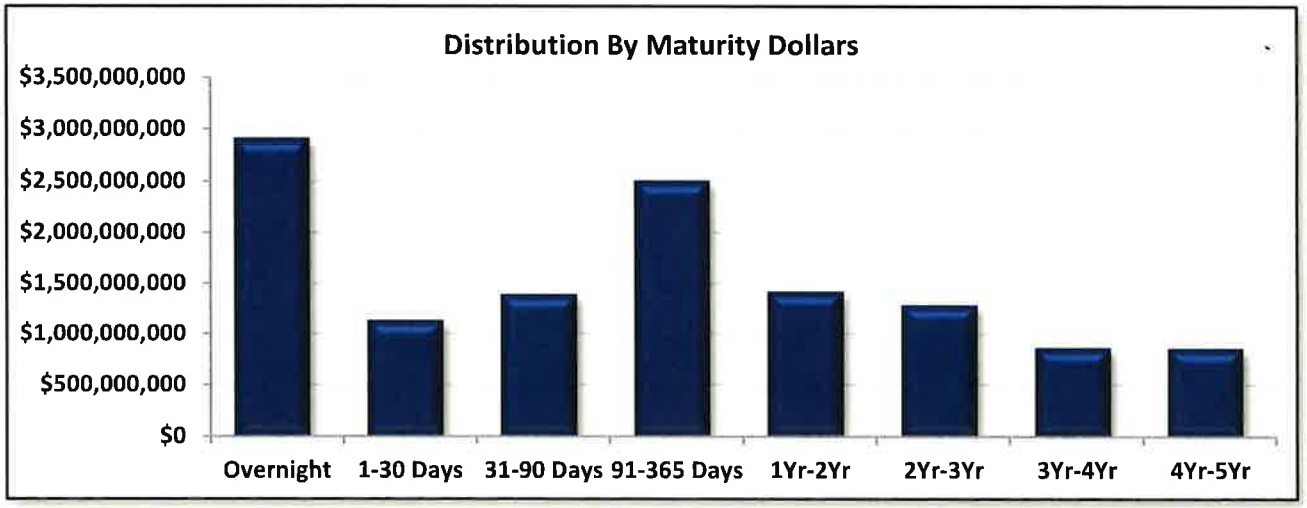
Source: Data source is supplied by County of Santa Clara, while the calculations are performed by Meeder Public Funds.

County of Santa Clara Commingled Pool

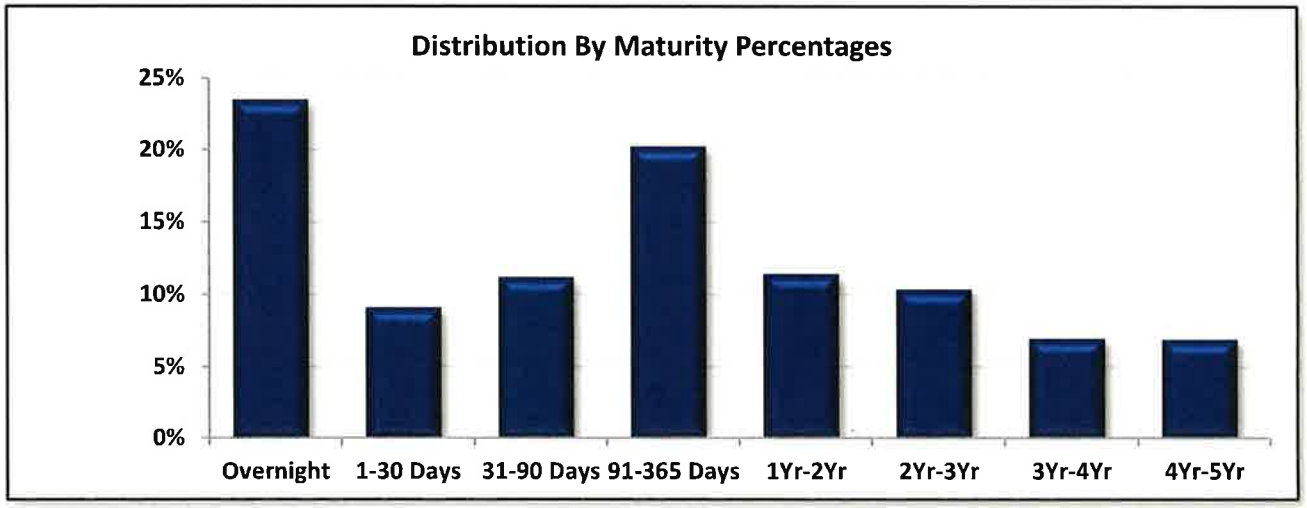
Distribution by Maturity

December 31, 2025

Maturity	Amount*
Overnight	2,915,601,259
1-30 Days	1,138,522,456
31-90 Days	1,397,610,256
91-365 Days	2,510,109,729
1Yr-2Yr	1,423,879,846
2Yr-3Yr	1,290,848,455
3Yr-4Yr	868,330,835
4Yr-5Yr	860,388,307
	12,405,291,143



Maturity	Amount*
Overnight	23.50%
1-30 Days	9.18%
31-90 Days	11.27%
91-365 Days	20.23%
1Yr-2Yr	11.48%
2Yr-3Yr	10.41%
3Yr-4Yr	7.00%
4Yr-5Yr	6.94%
	100.00%



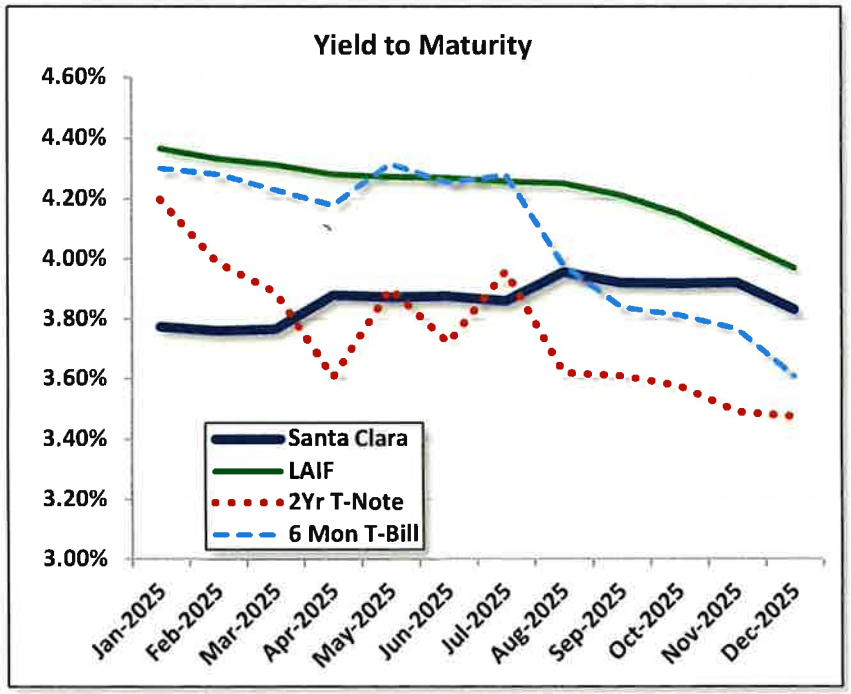
*Amounts are based on book value

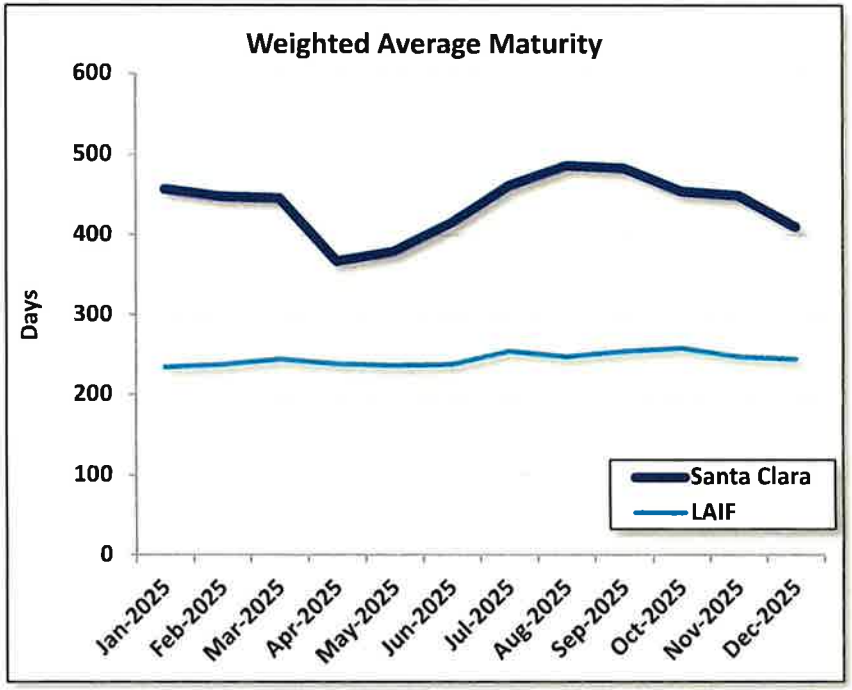
Source: Data source is supplied by County of Santa Clara, while the calculations are performed by Meeder Public Funds.

County of Santa Clara Commingled Pool

Yield to Maturity and Weighted Average Maturity

December 31, 2025





Item	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
SCC YTM	3.78%	3.76%	3.77%	3.88%	3.87%	3.88%	3.86%	3.96%	3.92%	3.92%	3.92%	3.83%
LAIF YTM	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%	4.21%	4.15%	4.06%	3.97%
6 Mon T-Bill	4.30%	4.28%	4.23%	4.18%	4.32%	4.25%	4.28%	3.98%	3.84%	3.82%	3.77%	3.61%
2Yr T-Note	4.20%	3.99%	3.89%	3.61%	3.90%	3.72%	3.96%	3.62%	3.61%	3.58%	3.49%	3.48%
SCC WAM	457	448	446	367	379	415	461	486	483	454	449	410
LAIF WAM	234	237	244	238	236	237	254	247	254	258	247	244
SCC Duration*	0.75	0.75	0.73	0.60	0.61	0.68	0.74	0.79	0.82	0.77	0.77	0.70
LAIF Duration	0.62	0.63	0.65	0.63	0.63	0.63	0.70	0.68	0.70	0.71	0.68	0.67

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

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

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

County of Santa Clara

Approved Issuers and Broker/Dealers

December 31, 2025

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
BofA Securities, LLC
Barclays Capital, Inc
Bank of Montreal, Chicago Branch
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BMA Captial Markets Corp.
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
InspereX LLC
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mesirow Financial, Inc.
Mischler Financial Group, Inc.
Mizuho Securities USA, Inc
MUFG Securities Americas Inc.
Nomura Securities International, Inc.
Piper Sandler & Co.
Raymond James, Inc.
RBC Capital Markets, Inc
Santander US Capital Markets LLC
UBS Securities LLC
Siebert Williams Shank & Co LLC

County of Santa Clara Commingled Pool
Compliance with Investment Policy
December 31, 2025

Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit $75 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least $500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A- (S&P/Fitch)/A3 (Moody's), issued by domestic corps/depositories, but no single NRSRO rating can be lower than A- or equivalent	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least $500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Agency Mortgage-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 30%, max maturity 5 years, issued or unconditionally gauranteed by the IBR and IADB, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, collateral must exceed 2% of market value, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

County of Santa Clara Commingled Pool

Allocation by Security Types

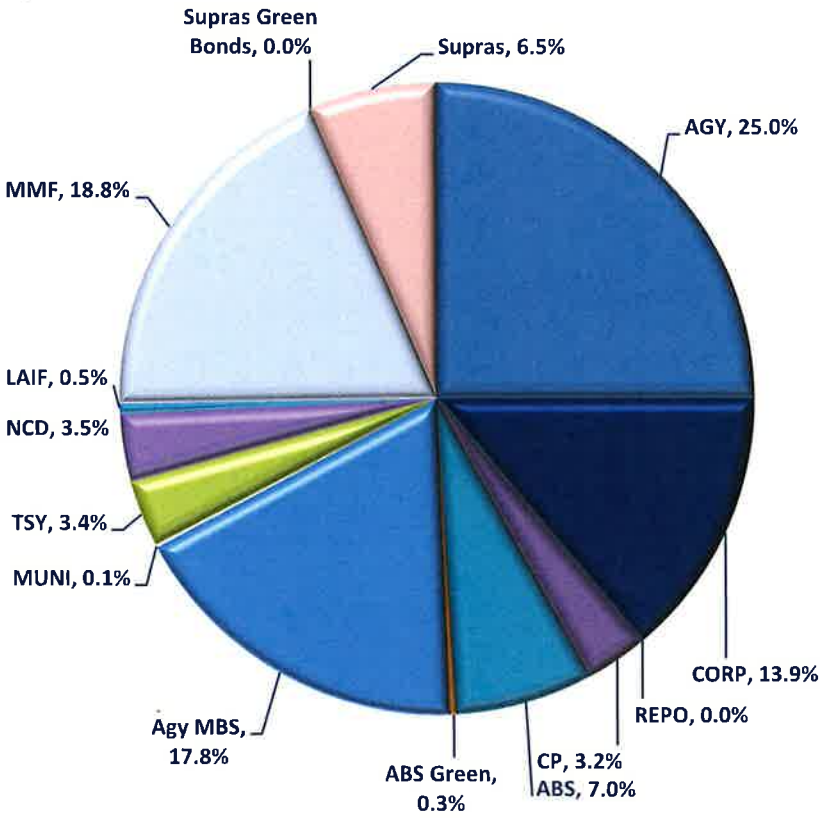
For the Month Ended October 31, 2025

Average Daily Balance	**$ 9,335,977,151.29**
Book Yield	**3.918%**
Weighted Average Maturity	**454 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 2,471.00	$ 2,463.68	$ 2,456.27
Corporate Bonds	1,370.47	1,366.76	1,371.16
Repurchase Agreements	-	-	-
Commercial Paper	311.85	310.40	310.38
Asset-Backed Securities	683.93	683.86	688.55
Asset-Backed Sec Green Bds	31.79	31.78	31.90
Mortgage Backed Securities	1,763.20	1,751.95	1,753.64
Municipal Securities	12.91	12.91	12.99
U.S. Treasuries	340.00	339.84	336.26
Negotiable CDs	340.00	340.00	340.02
LAIF	48.85	48.85	48.85
Money Market Funds	1,847.13	1,847.13	1,847.13
Supranationals Green Bonds	-	-	-
Supranationals	638.37	638.24	638.49
Total	**$ 9,859.50**	**$ 9,835.39**	**$ 9,835.65**

*Represents Amortized Book Value

Asset Allocation By Market Value



County of Santa Clara Commingled Pool

Allocation by Security Types

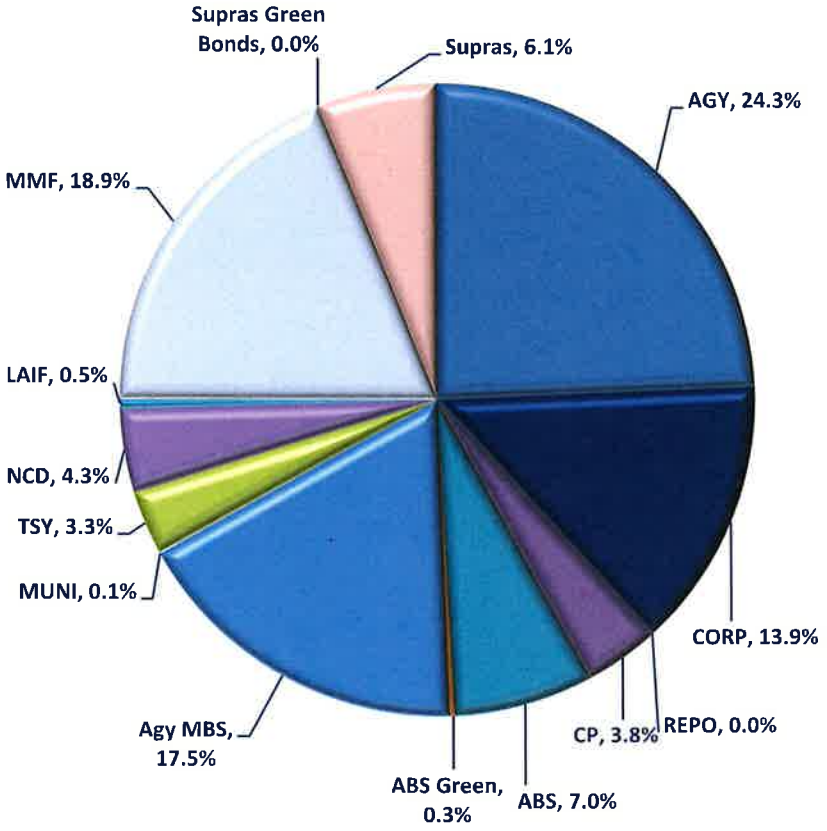
For the Month Ended November 30, 2025

Average Daily Balance	**$ 10,114,123,908.74**
Book Yield	**3.921%**
Weighted Average Maturity	**449 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	$ 2,526.00	$ 2,520.14	$ 2,514.08
Corporate Bonds	1,435.47	1,432.75	1,438.07
Repurchase Agreements	-	-	-
Commercial Paper	396.85	395.32	395.24
Asset-Backed Securities	723.01	722.93	728.07
Asset-Backed Sec Green Bds	31.12	31.12	31.24
Mortgage Backed Securities	1,812.35	1,801.06	1,806.97
Municipal Securities	7.91	7.91	8.00
U.S. Treasuries	340.00	339.83	336.91
Negotiable CDs	445.00	445.00	445.03
LAIF	48.85	48.85	48.85
Money Market Funds	1,948.94	1,948.94	1,948.94
Supranationals Green Bonds	-	-	-
Supranationals	628.37	628.29	628.50
Total	**$ 10,343.87**	**$ 10,322.13**	**$ 10,329.92**

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06051WUS1	45729	BANK OF AMERICA CORP	04/14/2025	75,000,000.00	75,000,000.00	75,009,000.00	4.330	4.330	4.390	01/09/2026	8
05973RHB1	46702	BANCO SANTANDER NY	10/28/2025	75,000,000.00	75,000,000.00	75,026,700.00	3.880	3.880	3.933	07/24/2026	204
06367DTQ8	46887	BANK OF MONTREAL CHICAGO	12/04/2025	100,000,000.00	100,000,000.00	100,029,400.00	3.870	3.870	3.923	07/24/2026	204
05593DL76	46743	BNP PARIBAS NY BRANCH	11/04/2025	80,000,000.00	80,000,000.00	80,000,000.00	3.980	3.980	4.035	07/31/2026	211
22536JSZ9	46118	CREDIT AGRICOLE CIB NY	06/27/2025	65,000,000.00	65,000,000.00	65,022,945.00	4.280	4.221	4.280	01/26/2026	25
13606DQX3	46905	CANADIAN IMP BK COMM NY	12/09/2025	85,000,000.00	85,000,000.00	85,113,305.00	3.870	3.870	3.923	01/08/2027	372
60701A4M2	46974	MIZUHO BANK LTD/NY	12/18/2025	110,000,000.00	110,000,000.00	110,003,190.00	3.800	3.800	3.852	02/27/2026	57
63873TGY8	46700	NATIXIS NY BRANCH	10/28/2025	50,000,000.00	50,000,000.00	50,008,300.00	3.960	3.960	4.015	01/28/2026	27
86564THG1	46766	SUMITOMO MITSUI TRUST NY	11/06/2025	100,000,000.00	100,000,000.00	100,026,000.00	3.900	3.900	3.954	05/01/2026	120
89115DGD2	46873	TORONTO DOMINION BANK	12/03/2025	60,000,000.00	60,000,000.00	60,027,360.00	3.920	3.920	3.974	06/03/2026	153
		Subtotal and Average		**800,000,000.00**	**800,000,000.00**	**800,266,200.00**		**3.957**	**4.012**		**144**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	7,001,465.28	6,885,276.24	6,512,293.39	1.500	0.932	0.945	11/01/2031	2,130
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	10,974,346.17	10,855,612.90	10,234,337.06	1.500	1.127	1.142	01/01/2032	2,191
3132XFUA4	46143	FHLMC SINGLE FAMILY POOL	07/02/2025	10,218,650.00	10,270,000.00	10,264,532.97	4.200	4.281	4.340	10/01/2029	1,369
3137H74L4	45059	FHLMC NOTES	11/25/2024	20,882,854.02	20,908,990.26	20,889,845.99	4.649	4.579	4.642	04/25/2030	1,575
3132XKXC6	45093	FHLMC NOTES	12/10/2024	19,873,437.50	20,000,000.00	20,058,857.00	4.390	4.469	4.531	10/01/2029	1,369
3132XKXC6-A	45140	FHLMC NOTES	12/18/2024	9,870,312.50	10,000,000.00	10,029,428.50	4.390	4.716	4.782	10/01/2029	1,369
3132XKT72	46567	FHLMC NOTES	09/30/2025	34,904,957.49	34,615,592.76	34,877,048.14	4.260	3.967	4.022	09/01/2029	1,339
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	1,029,972.36	1,015,884.90	1,011,839.44	2.446	1.911	1.938	03/25/2026	83
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	3,143,426.66	2,976,905.98	2,956,219.46	2.340	0.651	0.661	07/25/2026	205
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	516,730.72	516,730.72	516,394.59	5.681	0.394	0.400	09/25/2029	1,363
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,479,235.45	6,479,403.91	6,454,922.13	0.861	0.838	0.850	06/25/2027	540
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	8,729,104.73	8,103,607.52	8,020,831.60	2.606	0.821	0.832	07/25/2027	570
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	3,707,450.99	3,420,946.70	3,395,180.47	3.038	0.705	0.715	08/25/2027	601
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	9,591,680.38	9,591,824.26	9,315,896.25	0.854	0.831	0.842	01/25/2028	754
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,762,917.50	2.100	0.624	0.633	11/01/2026	304
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	13,781,011.08	13,499,421.58	13,094,121.70	2.190	1.684	1.708	07/25/2029	1,301
3137H6LT0	41892	FHLMC MULTI-FAMILY	03/08/2022	2,124,281.00	2,124,340.48	2,097,523.44	1.946	1.861	1.887	03/25/2027	448
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	4,951,832.93	4,952,650.12	4,900,486.33	2.750	2.598	2.635	04/25/2027	479

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	34,742,925.00	3.243	2.629	2.665	04/25/2027	479
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	39,724,416.00	3.224	2.982	3.023	03/25/2027	448
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	34,676,645.50	3.117	3.069	3.112	06/25/2027	540
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,853,100.00	3.243	3.220	3.265	04/25/2027	479
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	7,870,563.04	7,932,535.98	7,893,960.06	2.875	3.023	3.065	04/25/2026	114
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,606,702.42	3.281	4.394	4.455	08/25/2027	601
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,859,954.00	3.288	4.198	4.257	02/25/2027	420
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	9,964,063.35	10,492,802.21	10,307,944.74	2.000	4.704	4.769	12/01/2027	699
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	42,123,880.00	43,524,835.65	43,455,118.00	3.700	4.444	4.506	11/01/2027	669
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	15,319,841.27	15,483,140.01	15,445,807.06	3.725	4.045	4.101	12/25/2027	723
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	31,311,063.68	4.300	4.288	4.347	02/01/2028	761
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,865,428.04	4.210	5.718	5.798	07/01/2028	912
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,508,716.60	4.860	4.792	4.858	10/25/2028	1,028
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,258,320.85	5.000	4.879	4.946	08/01/2028	943
3137HJ5Z6	45607	FHLMC MULTI-FAMILY	03/31/2025	14,967,322.01	14,969,661.02	14,942,780.00	4.692	4.493	4.555	09/25/2029	1,363
3137HBPH1	45706	FHLMC MULTI-FAMILY	04/14/2025	4,585,635.46	4,585,635.46	4,596,795.52	4.802	4.725	4.791	01/25/2031	1,850
3137HLY48	46077	FHLMC MULTI-FAMILY	06/26/2025	19,999,960.00	20,000,000.00	20,283,082.00	4.404	4.313	4.373	04/25/2030	1,575
3137BS5N9	46078	FHLMC MULTI-FAMILY	06/24/2025	34,473,632.81	35,000,000.00	34,817,947.50	2.720	4.337	4.397	07/25/2026	205
3137BS5N9	46079	FHLMC MULTI-FAMILY	06/25/2025	24,623,046.88	25,000,000.00	24,869,962.50	2.720	4.347	4.408	07/25/2026	205
3137HMC73	46171	FHLMC MULTI-FAMILY	07/17/2025	24,982,719.50	24,982,719.50	24,962,675.86	4.838	4.669	4.733	05/25/2030	1,605
3137HMCL2	46304	FHLMC MULTI-FAMILY	08/07/2025	29,997,638.70	29,997,638.70	29,997,566.71	4.880	4.862	4.929	06/25/2030	1,636
3137H6MJ1	46352	FHLMC MULTI-FAMILY	08/15/2025	13,490,984.15	13,490,984.15	13,448,215.03	4.572	4.485	4.548	02/25/2029	1,151
3137H5Y35	46526	FHLMC MULTI-FAMILY	09/23/2025	25,845,135.57	25,877,482.42	25,738,411.65	4.492	4.472	4.534	01/25/2029	1,120
3137H6MJ1-A	46541	FHLMC MULTI-FAMILY	09/24/2025	16,842,650.43	16,863,730.10	16,810,268.70	4.572	4.554	4.617	02/25/2029	1,151
3132XKT64	46624	FHLMC MULTI-FAMILY	10/01/2025	35,161,122.34	34,891,260.25	35,131,445.06	4.260	3.986	4.041	09/01/2029	1,339
3132XKUD7	46639	FHLMC MULTI-FAMILY	10/20/2025	35,486,718.75	35,000,000.00	35,227,735.55	4.260	3.808	3.861	09/01/2029	1,339
3137HNWJ3	46794	FHLMC MULTI-FAMILY	11/20/2025	42,994,997.38	42,994,997.38	42,958,679.51	4.742	4.583	4.646	09/25/2030	1,728
3137H3KE1	46895	FHLMC MULTI-FAMILY	12/10/2025	25,872,293.19	26,002,304.72	25,860,932.79	4.402	4.356	4.417	09/25/2028	998
3138LDYK3	42111	FNMA NOTES	05/03/2022	34,181,571.93	34,856,924.85	34,536,171.78	2.550	3.035	3.077	07/01/2026	181
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	39,612,609.60	2.420	4.069	4.126	07/01/2026	181
3136B06Q4	44491	FNMA NOTES	07/23/2024	4,841,467.24	4,841,278.13	4,836,693.44	5.770	5.576	5.654	04/25/2030	1,575
3140NYSV4	46144	FNMA NOTES	07/02/2025	35,267,968.75	35,000,000.00	35,489,114.15	4.470	4.253	4.312	06/01/2030	1,612

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	9,963,352.03	9,187,443.70	9,098,033.98	2.380	0.600	0.609	07/01/2026	181
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	17,064,960.25	16,004,652.05	15,812,617.03	2.417	0.927	0.940	10/25/2026	297
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,329,196.54	10,040,531.27	9,983,517.52	2.750	1.876	1.902	04/01/2026	90
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,750,890.60	2.470	3.050	3.093	10/01/2026	273
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	33,803,283.54	33,729,500.26	33,552,443.99	3.286	3.195	3.240	08/25/2026	236
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,879,891.40	2.625	3.170	3.214	06/01/2026	151
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,879,891.40	2.625	3.208	3.253	06/01/2026	151
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,830,076.40	2.570	3.165	3.209	07/01/2026	181
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	29,552,478.00	2.190	2.988	3.030	11/01/2026	304
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,935,942.08	2.625	3.296	3.342	06/01/2026	151
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,372,026.38	4.540	4.533	4.596	01/01/2028	730
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,702,744.37	4.385	4.375	4.436	01/01/2028	730
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,825,825.00	3.530	4.065	4.122	09/01/2027	608
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	25,142,629.75	4.170	4.163	4.221	02/01/2028	761
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,612,638.70	4.225	4.641	4.706	06/01/2028	882
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,733,618.77	4.620	5.636	5.714	07/01/2028	912
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	40,338,797.20	4.600	5.134	5.206	01/01/2029	1,096
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,448,461.90	16,478,070.93	16,376,867.40	4.616	4.639	4.704	03/01/2028	790
313637Q52	44805	FNMA MULTI-FAMILY	10/08/2024	20,624,534.92	20,895,523.74	20,745,565.13	3.750	4.265	4.324	08/01/2028	943
3140NY4X6	46228	FNMA MULTI-FAMILY	07/21/2025	30,675,203.13	30,856,000.00	31,120,297.99	4.480	4.592	4.656	07/01/2030	1,642
3140NYWE7	46259	FNMA MULTI-FAMILY	07/31/2025	16,406,028.28	16,482,000.00	16,584,518.86	4.245	4.323	4.383	07/01/2030	1,642
3140HRL35	46328	FNMA MULTI-FAMILY	08/11/2025	39,721,875.00	40,000,000.00	39,869,484.40	3.760	3.939	3.994	11/01/2028	1,035
3140NW7H2	46402	FNMA MULTI-FAMILY	08/26/2025	32,166,845.63	31,711,000.00	32,285,567.17	5.005	4.607	4.671	12/01/2029	1,430
3140Q0LF7	46533	FNMA MULTI-FAMILY	09/25/2025	28,376,976.37	28,145,000.00	28,502,606.99	4.580	3.963	4.018	09/01/2030	1,704
3140NV4B0	46640	FNMA MULTI-FAMILY	10/20/2025	39,142,408.13	38,928,000.00	39,086,017.32	4.040	3.818	3.871	09/01/2029	1,339
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	6,549,274.57	6,472,414.65	6,112,305.81	1.500	1.092	1.107	11/01/2031	2,130
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	11,952,281.04	11,743,106.95	11,106,807.87	1.500	0.899	0.911	09/01/2031	2,069
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	9,493,864.29	9,370,871.60	8,848,811.07	1.500	1.055	1.070	12/01/2031	2,160
3136B2HA3	46238	FANNIE MAE	07/18/2025	14,271,123.54	14,596,698.33	14,482,106.95	3.354	4.515	4.577	07/25/2028	936
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	18,601,388.48	20,563,783.96	20,257,521.36	0.880	4.491	4.553	07/25/2026	205
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,324,166.14	5.100	5.664	5.743	06/01/2028	882
3132XKSM0	45492	FREDDIE MAC MULTI-FAMILY	03/07/2025	24,262,672.85	24,275,000.00	24,481,213.45	4.500	4.324	4.384	07/01/2029	1,277

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137FMU67	45681	FREDDIE MAC MULTI-FAMILY	04/10/2025	9,171,167.24	9,307,507.69	9,258,520.42	2.862	4.648	4.712	05/25/2026	144
3132XDCK7	46121	FREDDIE MAC MULTI-FAMILY	06/27/2025	24,639,406.98	24,731,182.86	24,781,497.71	4.150	4.210	4.268	05/01/2030	1,581
3132XKSP3	46703	FREDDIE MAC MULTI-FAMILY	10/31/2025	22,893,403.13	22,940,000.00	22,816,746.59	3.830	3.843	3.897	07/01/2029	1,277
3132XFYP7	46759	FREDDIE MAC MULTI-FAMILY	11/10/2025	24,833,007.81	25,000,000.00	24,804,733.25	3.950	4.076	4.133	07/01/2030	1,642
3132XK4Z7	46947	FREDDIE MAC MULTI-FAMILY	12/17/2025	27,800,761.05	27,841,000.00	27,729,185.53	4.200	4.204	4.263	07/01/2030	1,642
		Subtotal and Average		**1,795,153,239.17**	**1,806,434,406.85**	**1,801,602,469.24**		**3.897**	**3.951**		**956**
Federal Agency Bonds											
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,777,644.89	12,796,000.00	12,550,880.34	0.800	0.999	1.013	09/10/2026	252
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,992,615.99	4,000,000.00	3,920,703.32	1.625	1.778	1.803	02/03/2027	398
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,997,843.75	30,000,000.00	29,924,646.90	1.750	1.783	1.808	02/17/2026	47
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,991,830.14	20,000,000.00	19,943,565.20	2.640	2.762	2.800	04/08/2026	97
3133ENB33	42402	FFCB NOTES	07/19/2022	19,986,856.00	20,000,000.00	19,854,291.60	3.050	3.053	3.096	07/19/2027	564
3133ENV72	42641	FFCB NOTES	10/27/2022	24,988,776.81	25,000,000.00	25,118,998.00	4.500	4.525	4.588	07/27/2026	207
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,545,065.71	22,605,000.00	22,725,808.81	3.750	3.848	3.902	12/07/2027	705
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,990,291.11	20,000,000.00	20,004,650.40	3.750	3.879	3.933	04/13/2026	102
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,980,540.00	40,000,000.00	40,328,945.60	3.875	3.844	3.898	04/25/2028	845
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,990,614.86	25,000,000.00	25,015,069.75	4.125	4.330	4.390	02/26/2026	56
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,003,106.69	10,000,000.00	9,881,215.20	0.875	0.793	0.804	06/12/2026	162
		Subtotal and Average		**229,245,185.95**	**229,401,000.00**	**229,268,775.12**		**3.215**	**3.259**		**346**
Federal Agency Bonds - CALLABLE											
31424WQB1	44802	FARMER MAC	10/15/2024	25,000,000.00	25,000,000.00	25,105,200.50	4.450	4.389	4.450	10/15/2029	1,383
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,725,768.08	1.290	1.272	1.290	12/22/2026	355
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,725,768.08	1.290	1.272	1.290	12/22/2026	355
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,888,435.89	2.170	2.140	2.170	03/01/2027	424
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,840,622.70	2.170	2.140	2.170	03/01/2027	424
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,840,622.70	2.170	2.140	2.170	03/01/2027	424
3133ER5H0	45457	FFCB NOTES	03/05/2025	22,000,000.00	22,000,000.00	22,027,963.76	4.700	4.635	4.700	03/05/2029	1,159
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,843,565.75	0.625	0.616	0.625	02/25/2026	55
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,142,714.27	1.000	0.986	1.000	03/30/2026	88
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,995,795.72	15,000,000.00	14,935,970.25	0.750	0.932	0.945	02/24/2026	54
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,870,196.60	1.000	0.986	1.000	04/29/2026	118

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,729,622.31	24,730,000.00	24,613,480.90	0.800	0.797	0.808	03/04/2026	62
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	44,234,014.05	0.970	0.956	0.970	08/25/2026	236
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,614,185.60	1.000	0.986	1.000	08/14/2026	225
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,283,463.70	18,300,000.00	18,217,382.09	0.650	1.241	1.259	02/26/2026	56
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,959,276.82	25,000,000.00	24,603,375.00	1.100	1.346	1.365	08/20/2026	231
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,722,933.20	2.400	2.367	2.400	03/25/2027	448
3130AKYH3	41960	FHLB NOTES	03/31/2022	19,284,270.96	19,655,000.00	19,031,069.32	0.830	2.618	2.655	02/10/2027	405
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,797,760.25	2.910	2.870	2.910	04/12/2027	466
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,866,524.00	3.200	3.156	3.200	04/28/2027	482
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,815,829.65	3.100	3.057	3.100	04/29/2027	483
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,967,247.20	3.000	2.958	3.000	04/29/2026	118
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,945,412.00	3.000	2.958	3.000	04/29/2026	118
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,945,412.00	3.000	2.958	3.000	04/29/2026	118
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,880,468.00	3.200	3.156	3.200	05/10/2027	494
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,198,859.00	4,200,000.00	4,179,918.62	3.200	3.177	3.221	05/10/2027	494
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,977,900.60	3.100	3.057	3.100	05/13/2026	132
3130ANMH0	42245	FHLB NOTES	06/03/2022	10,091,793.09	10,215,000.00	10,052,939.03	1.100	3.095	3.138	08/20/2026	231
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,876,416.80	3.250	3.205	3.250	06/07/2027	522
3130ANEC0	42774	FHLB NOTES	12/13/2022	34,382,147.63	35,000,000.00	34,501,428.50	1.125	3.933	3.988	07/29/2026	209
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	25,005,918.50	4.500	4.438	4.500	01/12/2028	741
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	20,004,734.80	4.500	4.438	4.500	01/12/2028	741
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	10,002,367.40	4.500	4.438	4.500	01/12/2028	741
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,046,143.65	5.000	4.931	5.000	04/02/2029	1,187
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,013,183.90	5.000	4.931	5.000	04/02/2029	1,187
3134GW6C5	42098	FHLMC NOTES	05/02/2022	19,651,319.06	20,000,000.00	19,539,920.40	0.800	3.036	3.078	10/28/2026	300
3134GXHX5	42109	FHLMC NOTES	05/03/2022	14,683,358.08	15,000,000.00	14,618,402.25	0.850	3.145	3.189	12/23/2026	356
3134HBYE5	46163	FHLMC NOTES	07/14/2025	25,000,000.00	25,000,000.00	25,002,856.50	4.500	4.438	4.500	07/07/2028	918
3134HBZ38	46647	FHLMC NOTES	10/17/2025	30,000,000.00	30,000,000.00	29,983,535.10	4.200	4.142	4.200	10/17/2030	1,750
3134HCFM6	46894	FHLMC CALLABLE	12/16/2025	50,000,000.00	50,000,000.00	49,905,185.50	4.020	3.964	4.020	12/16/2030	1,810
3134HB3J8	46903	FHLMC CALLABLE	12/09/2025	74,992,658.35	75,000,000.00	75,018,179.25	4.000	3.947	4.002	11/01/2028	1,035
3134HCGD5	46917	FHLMC CALLABLE	12/11/2025	50,000,000.00	50,000,000.00	49,900,660.00	4.200	4.142	4.200	12/11/2030	1,805
3134HCHC6	46928	FHLMC CALLABLE	12/17/2025	75,000,000.00	75,000,000.00	74,808,107.25	4.050	3.995	4.050	07/17/2029	1,293

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3134HCLP2	47023	FHLMC CALLABLE	12/31/2025	50,000,000.00	50,000,000.00	49,997,257.50	4.200	4.139	4.196	12/18/2030	1,812
3134HCLP2	47024	FHLMC CALLABLE	12/31/2025	30,000,000.00	30,000,000.00	29,998,354.50	4.200	4.142	4.199	12/18/2030	1,812
3135G06L2	41964	FNMA NOTES	04/01/2022	19,683,712.67	20,000,000.00	19,496,405.20	0.875	2.594	2.630	12/18/2026	351
		Subtotal and Average		**1,151,136,277.39**	**1,153,300,000.00**	**1,146,131,737.09**		**3.150**	**3.194**		**784**
US Treasury Notes											
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,988,452.91	30,000,000.00	29,922,010.80	0.375	0.842	0.854	01/31/2026	30
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,986,020.40	25,000,000.00	24,935,009.00	0.375	1.058	1.073	01/31/2026	30
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,093,887.87	25,000,000.00	24,802,539.00	1.875	1.076	1.091	06/30/2026	180
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,086,381.39	25,000,000.00	24,850,244.25	2.125	1.239	1.257	05/31/2026	150
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,018,102.50	40,000,000.00	39,900,067.20	1.625	1.229	1.246	02/15/2026	45
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	30,037,350.63	30,000,000.00	29,973,037.80	2.625	1.055	1.070	01/31/2026	30
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,015,764.24	25,000,000.00	24,937,542.00	1.625	1.084	1.099	02/15/2026	45
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,043,916.96	40,000,000.00	39,435,937.60	1.375	1.187	1.203	08/31/2026	242
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,982,834.61	20,000,000.00	19,716,093.80	1.625	1.721	1.745	09/30/2026	272
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	44,741,487.83	45,000,000.00	44,569,898.55	1.875	2.899	2.939	07/31/2026	211
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,831,620.07	35,000,000.00	34,723,554.60	1.875	2.878	2.918	06/30/2026	180
		Subtotal and Average		**339,825,819.41**	**340,000,000.00**	**337,765,934.60**		**1.559**	**1.581**		**131**
Corporate Bonds											
037833EB2	40926	APPLE INC	02/08/2021	19,999,543.67	20,000,000.00	19,936,792.40	0.700	0.712	0.722	02/08/2026	38
037833CJ7	41990	APPLE INC	04/11/2022	11,726,857.99	11,694,000.00	11,657,611.43	3.350	3.031	3.073	02/09/2027	404
037833CJ7	41991	APPLE INC	04/12/2022	11,878,346.67	11,850,000.00	11,813,126.00	3.350	3.060	3.103	02/09/2027	404
037833ET3	43166	APPLE INC	05/10/2023	39,963,587.33	40,000,000.00	40,313,974.40	4.000	3.987	4.043	05/10/2028	860
00724PAE9	44016	Adobe Inc	04/04/2024	9,997,902.78	10,000,000.00	10,136,199.60	4.850	4.801	4.868	04/04/2027	458
023135CF1	42005	AMAZON	04/13/2022	39,978,850.67	40,000,000.00	39,834,288.00	3.300	3.299	3.345	04/13/2027	467
023135CP9	42735	AMAZON	12/01/2022	49,988,883.33	50,000,000.00	50,833,197.00	4.550	4.500	4.563	12/01/2027	699
023135CT1	46808	AMAZON	11/20/2025	19,979,087.44	20,000,000.00	20,039,919.00	4.100	4.067	4.123	11/20/2030	1,784
023135CS3	46965	AMAZON	12/17/2025	26,985,614.64	26,902,000.00	26,996,303.08	3.900	3.730	3.782	11/20/2028	1,054
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,048,626.55	4.947	4.879	4.947	04/26/2027	480
06406RCH8	46002	BANK OF NEW YORK	06/10/2025	10,000,000.00	10,000,000.00	10,076,050.20	4.441	4.380	4.441	06/09/2028	890
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,998,167.56	40,000,000.00	39,373,714.80	2.300	2.272	2.304	03/15/2027	438
595620AT2	46735	BERKSHIRE HATHWY	11/03/2025	19,818,682.13	20,000,000.00	19,774,895.60	3.650	3.892	3.947	04/15/2029	1,200

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
141781CA0	43110	CARGILL INC	04/24/2023	9,996,980.09	10,000,000.00	10,030,349.50	4.500	4.507	4.570	06/24/2026	174
141781CA0	43118	CARGILL INC	04/25/2023	27,852,834.15	27,850,000.00	27,934,523.36	4.500	4.417	4.478	06/24/2026	174
141781CE2	45382	CARGILL INC	02/11/2025	19,990,711.11	20,000,000.00	20,300,251.60	4.625	4.585	4.648	02/11/2028	771
141781CF9	46661	CARGILL INC	10/23/2025	9,975,078.44	10,000,000.00	9,967,855.70	4.125	4.125	4.182	10/23/2030	1,756
14913R2K2	43128	CATERPILLAR	04/26/2023	29,837,814.91	30,000,000.00	29,852,057.40	0.900	4.265	4.325	03/02/2026	60
14913UAA8	43176	CATERPILLAR	05/15/2023	44,997,375.83	45,000,000.00	45,081,174.15	4.350	4.307	4.366	05/15/2026	134
14913UAF7	43915	CATERPILLAR	02/27/2024	39,999,284.44	40,000,000.00	40,058,494.00	5.050	4.992	5.062	02/27/2026	57
231021AY2	45849	Cummins Inc.	05/09/2025	6,996,152.59	7,000,000.00	7,056,680.19	4.250	4.216	4.275	05/09/2028	859
126149AD5	43109	BESTFOODS	04/24/2023	16,048,218.91	15,683,000.00	16,171,779.51	7.250	4.511	4.574	12/15/2026	348
126149AD5	43126	BESTFOODS	04/26/2023	4,606,467.87	4,500,000.00	4,640,247.90	7.250	4.471	4.533	12/15/2026	348
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,183,803.00	18,964,000.00	19,332,917.69	4.750	4.064	4.121	01/20/2028	749
24422EYD5	46000	JOHN DEERE CAPITAL CORP	06/05/2025	29,978,392.78	30,000,000.00	30,361,303.80	4.250	4.223	4.281	06/05/2028	886
23338VAN6	45645	Detroit Electric	04/03/2025	17,092,198.89	18,000,000.00	17,258,193.54	1.900	4.254	4.313	04/01/2028	821
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,838,513.40	20,000,000.00	19,857,276.60	2.550	4.236	4.295	07/01/2026	181
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,922,197.57	10,000,000.00	9,928,638.30	2.550	4.171	4.229	07/01/2026	181
02079KAW7	46750	GOOGLE INC	11/06/2025	14,994,618.74	15,000,000.00	15,062,948.40	4.100	4.051	4.107	11/15/2030	1,779
02079KAV9	46966	GOOGLE INC	12/17/2025	27,372,101.93	27,238,000.00	27,384,990.14	3.875	3.636	3.686	11/15/2028	1,049
37331NAR2	45973	GEORGIA PACIFIC LLC	06/02/2025	2,994,985.72	3,000,000.00	3,036,583.38	4.400	4.409	4.471	06/30/2028	911
458140CE8	43121	INTEL CORP	04/25/2023	13,760,430.50	13,672,000.00	13,864,403.73	4.875	4.466	4.528	02/10/2028	770
458140CE8	43129	INTEL CORP	04/26/2023	10,068,415.66	10,000,000.00	10,140,728.30	4.875	4.447	4.509	02/10/2028	770
571676AT2	43099	MARS INC	04/20/2023	19,993,460.11	20,000,000.00	20,254,507.00	4.550	4.503	4.566	04/20/2028	840
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,383,568.60	7,500,000.00	7,378,043.03	2.350	3.948	4.003	01/14/2027	378
58933YBH7	43183	MERCK & CO	05/17/2023	9,996,148.00	10,000,000.00	10,075,485.40	4.050	4.012	4.068	05/17/2028	867
58933YBW4	46866	MERCK & CO	12/04/2025	19,971,076.71	20,000,000.00	20,018,237.40	3.850	3.846	3.899	03/15/2029	1,169
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,566,265.55	8,500,000.00	8,469,621.34	3.450	2.548	2.584	12/18/2026	351
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,996,586.33	15,000,000.00	15,105,541.95	4.400	4.356	4.417	06/30/2027	545
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,913.00	20,000,000.00	20,407,043.00	4.850	4.785	4.852	01/08/2029	1,103
592179KR5	46387	MET LIFE GLOBAL FUNDING	08/25/2025	19,998,586.67	20,000,000.00	20,082,834.00	4.150	4.095	4.152	08/25/2028	967
30303M8G0	46967	Meta Platforms Inc	12/17/2025	38,807,354.96	38,905,000.00	38,831,587.04	3.500	3.608	3.658	08/15/2027	591
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,001,462.80	5.000	4.931	5.000	01/06/2026	5
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,177,969.16	5,168,000.00	5,148,446.10	3.300	3.057	3.099	02/06/2027	401
594918BR4	42668	MICROSOFT CORP	11/04/2022	24,703,708.46	25,000,000.00	24,816,153.00	2.400	4.498	4.560	08/08/2026	219

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	24,967,474.30	25,000,000.00	24,972,097.75	0.625	4.170	4.228	01/15/2026	14
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,448,103.26	13,725,000.00	13,593,249.47	3.400	4.415	4.476	02/07/2028	767
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,998,001.81	20,000,000.00	20,272,080.60	5.600	5.610	5.688	11/13/2026	316
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,991,616.17	30,000,000.00	30,452,212.50	5.100	5.052	5.122	05/06/2027	490
63743HFZ0	46386	NATIONAL RURAL UTIL COOP	08/25/2025	9,990,106.67	10,000,000.00	10,055,059.70	4.150	4.132	4.190	08/25/2028	967
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	14,987,426.78	14,950,000.00	15,302,281.50	5.100	4.879	4.947	11/21/2027	689
637639AN5	45896	NATIONAL SECS CLEARING CORP	05/20/2025	24,980,481.81	25,000,000.00	25,196,321.25	4.350	4.336	4.396	05/20/2030	1,600
665859AY0	46786	NORTHERN TRUST CORP	11/19/2025	9,995,214.33	10,000,000.00	10,019,488.00	4.150	4.103	4.160	11/19/2030	1,783
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	30,874,485.36	31,807,000.00	31,142,963.03	1.750	4.870	4.938	01/11/2027	375
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,998,297.11	20,000,000.00	19,765,044.60	1.150	1.154	1.170	06/09/2026	159
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,409,854.19	9,445,000.00	9,334,042.31	1.150	2.012	2.040	06/09/2026	159
64953BBW7	45777	NEW YORK LIFE GLOBAL	04/25/2025	24,986,486.11	25,000,000.00	25,258,333.00	4.400	4.364	4.425	04/25/2028	845
64952WFL2	46548	NEW YORK LIFE GLOBAL	09/23/2025	22,197,104.05	22,000,000.00	22,216,369.34	4.400	3.859	3.913	12/13/2027	711
69371RT97	46305	PACCAR Financial Corporation	08/08/2025	6,996,416.84	7,000,000.00	7,045,704.05	4.000	3.965	4.021	08/08/2028	950
713448GD4	45375	PEPSICO INC	02/07/2025	24,999,725.00	25,000,000.00	25,191,998.00	4.400	4.340	4.401	02/07/2027	402
717081FJ7	46816	PFIZER	11/21/2025	24,997,404.06	25,000,000.00	25,088,391.75	3.875	3.827	3.881	11/15/2027	683
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,983,078.33	55,000,000.00	54,008,176.20	1.900	1.903	1.929	02/01/2027	396
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,801,849.72	10,845,000.00	10,725,795.01	2.450	2.919	2.960	11/03/2026	306
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,999,844.91	10,000,000.00	10,001,890.60	4.100	4.067	4.123	01/26/2026	25
74153WCZ0	46815	PRICOA Global Funding 1_PRU	11/25/2025	24,979,175.00	25,000,000.00	25,081,787.00	4.350	4.309	4.369	11/25/2030	1,789
21688ABK7	45274	RABOBANK	01/21/2025	25,000,000.00	25,000,000.00	25,565,098.75	4.883	4.816	4.883	01/21/2028	750
857477CP6	44840	STATE STREET Corporation	10/22/2024	30,000,000.00	30,000,000.00	30,307,615.20	4.330	4.270	4.330	10/22/2027	659
857449AC6	45002	STATE STREET Corporation	11/25/2024	30,000,000.00	30,000,000.00	30,226,260.90	4.594	4.531	4.594	11/25/2026	328
857477DA8	45776	STATE STREET Corporation	04/24/2025	10,000,000.00	10,000,000.00	10,083,500.20	4.543	4.480	4.543	04/24/2028	844
89236TNP6	46385	TOYOTA FINANCIAL SERVICES	08/25/2025	45,000,000.00	45,000,000.00	45,059,122.35	4.500	4.500	4.562	08/25/2027	601
90327QDA4	45981	USAA CAPITAL CORP	06/02/2025	19,969,521.78	20,000,000.00	20,251,605.60	4.375	4.382	4.443	06/01/2028	882
931142ER0	41379	WALMART	09/17/2021	9,997,312.00	10,000,000.00	9,821,545.50	1.050	1.074	1.088	09/17/2026	259
931142EM1	41875	WALMART	03/01/2022	2,324,666.46	2,315,000.00	2,307,158.15	3.050	2.141	2.171	07/08/2026	188
931142EX7	42578	WALMART	09/27/2022	9,921,014.59	10,000,000.00	10,057,642.20	3.950	4.414	4.476	09/09/2027	616
931142FA6	43091	WALMART	04/18/2023	9,999,575.12	10,000,000.00	10,004,934.50	4.000	3.960	4.015	04/15/2026	104
		Subtotal and Average		**1,501,209,974.05**	**1,503,513,000.00**	**1,507,152,826.32**		**3.996**	**4.052**		**623**

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	3,030,236.94	3,030,800.06	3,037,756.35	5.040	5.032	5.102	04/21/2027	475
881934AD5	44817	TESLA AUTO LEASE TRUST	10/16/2024	27,497,030.00	27,500,000.00	27,612,337.50	4.780	4.542	4.605	11/20/2026	323
		Subtotal and Average		**30,527,266.94**	**30,530,800.06**	**30,650,093.85**		**4.591**	**4.655**		**338**
Asset Backed Securities (ABS)											
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,952,258.07	7,953,080.42	7,966,114.72	4.140	4.123	4.180	07/16/2029	1,292
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,818,608.13	4.870	4.856	4.923	05/15/2028	865
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,852,705.00	5.230	5.222	5.295	04/16/2029	1,201
02582JKP4	45854	AMERICAN EXPRESS CREDIT ACCT	05/13/2025	23,999,565.60	24,000,000.00	24,279,134.40	4.280	4.259	4.319	04/15/2030	1,565
05594BAD8	45850	BANK OF AMERICA AUTO TRUST	05/12/2025	7,499,482.50	7,500,000.00	7,550,241.75	4.350	4.332	4.392	11/20/2029	1,419
096912AD2	46003	BMW VEHICLE LEASE TRUST	06/10/2025	8,999,802.00	9,000,000.00	9,078,341.40	4.430	4.410	4.472	06/26/2028	907
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,752,879.64	16,755,424.79	16,908,443.71	5.180	5.171	5.243	02/26/2029	1,152
096924AD7	45367	BMW VEHICLE OWNER TRUST	02/12/2025	24,997,537.50	25,000,000.00	25,252,660.00	4.560	4.545	4.608	09/25/2029	1,363
14290DAC5	44973	CARMAX AUTO OWNER TRUST	11/05/2024	19,996,258.00	20,000,000.00	20,212,140.00	4.600	4.588	4.652	10/15/2029	1,383
14319WAD8	45282	CARMAX AUTO OWNER TRUST	01/22/2025	17,497,042.50	17,500,000.00	17,758,396.25	4.840	4.939	5.008	01/15/2030	1,475
14320AAD3	45793	CARMAX AUTO OWNER TRUST	05/02/2025	11,498,312.95	11,500,000.00	11,626,876.05	4.480	4.465	4.528	03/15/2030	1,534
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	1,524,574.26	1,524,697.00	1,526,587.32	5.420	5.413	5.489	10/15/2027	652
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	952,642.79	952,850.99	952,194.09	3.170	3.156	3.200	04/15/2027	469
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	4,305,054.97	4,305,881.70	4,321,793.66	4.870	4.860	4.928	02/15/2028	775
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,151,623.00	4.930	4.918	4.986	06/15/2028	896
24703UAC7	45785	DELL EQUIPMENT FINANCE Trust	05/01/2025	5,999,728.80	6,000,000.00	6,021,102.60	4.680	4.665	4.730	07/22/2027	567
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	8,825,175.46	8,825,310.49	8,867,099.22	5.900	5.892	5.973	03/15/2027	438
362962AD4	45933	GM FIN'CL AUTO LEASING TRUST	05/29/2025	19,249,680.45	19,250,000.00	19,423,532.98	4.580	4.561	4.625	05/22/2028	872
379965AD8	46307	GM FIN'CL AUTO LEASING TRUST	08/13/2025	16,497,492.00	16,500,000.00	16,587,260.25	4.170	4.157	4.215	08/21/2028	963
362549AD9	45851	GM FINANCIAL SECURITIZED	05/14/2025	8,498,748.80	8,500,000.00	8,565,207.75	4.280	4.265	4.325	04/16/2030	1,566
39154TCH9	43811	Great America Leasing	01/31/2024	1,280,350.41	1,280,461.43	1,281,673.77	5.320	5.312	5.386	08/17/2026	228
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	9,382,729.02	9,384,249.27	9,427,762.16	4.930	4.920	4.988	11/15/2027	683
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	21,206,289.23	21,207,211.74	21,391,589.36	5.210	5.196	5.268	08/15/2028	957
43814XAD5	46758	HONDA AUTO RECEIVABLES OWNER T	11/12/2025	21,995,740.80	22,000,000.00	22,100,282.60	3.980	3.966	4.021	06/17/2030	1,628
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	1,720,946.37	1,721,114.35	1,722,563.70	4.580	4.565	4.629	04/15/2027	469
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	6,226,992.88	6,227,811.84	6,290,582.58	5.540	5.533	5.610	10/16/2028	1,019
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	3,865,199.04	3,865,588.30	3,877,237.64	5.050	5.038	5.107	12/15/2027	713

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	17,878,945.02	17,879,872.99	18,053,901.37	5.540	5.358	5.433	03/15/2029	1,169
41284XAD0	45935	HARLEY-DAVIDSON MOTORCYCLE	05/28/2025	19,995,900.00	20,000,000.00	20,256,222.00	4.900	4.660	4.725	04/15/2030	1,565
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	7,776,830.68	7,778,128.07	7,825,958.11	5.180	5.171	5.243	03/15/2028	804
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,271,910.72	4.960	4.945	5.014	11/15/2028	1,049
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	6,749,051.96	6,749,443.43	6,760,184.49	5.420	5.410	5.485	05/17/2027	501
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	5,858,131.05	5,858,131.05	5,859,773.08	4.572	4.524	4.586	08/16/2027	592
47800DAD6	45493	JOHN DEERE OWNER TRUST	03/11/2025	20,998,679.10	21,000,000.00	21,159,148.50	4.230	4.211	4.270	09/17/2029	1,355
47800UAD8	46179	JOHN DEERE OWNER TRUST	07/17/2025	32,992,330.80	33,000,000.00	33,263,640.30	4.170	4.158	4.216	12/17/2029	1,446
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,116,647.20	5.660	5.311	5.385	01/18/2028	747
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	788,663.45	788,663.45	788,747.36	4.582	4.575	4.639	12/15/2026	348
58768YAD7	45910	MERCEDES-BENZ AUTO LEASE TRUST	05/21/2025	11,498,598.15	11,500,000.00	11,652,992.55	4.610	4.596	4.660	04/16/2029	1,201
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	3,384,952.98	3,385,359.22	3,391,022.25	4.510	4.495	4.558	11/15/2027	683
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	11,497,202.35	11,499,234.26	11,531,920.83	4.910	4.900	4.968	11/15/2027	683
65481GAB1	45932	NISSAN AUTO RECEIVABLES OWNER	05/27/2025	17,599,019.68	17,600,000.00	17,656,705.44	4.500	4.485	4.548	02/15/2028	775
73328AAD1	44629	PORSCHE INNOVATIVE LEASE OWN	08/21/2024	7,499,175.75	7,500,000.00	7,529,936.25	4.670	4.657	4.721	11/22/2027	690
858933AC8	46346	STELLATINS FINANCIAL UNDERWRIT	08/20/2025	26,996,160.60	27,000,000.00	27,148,151.70	4.270	4.256	4.315	01/22/2029	1,117
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	7,190,954.13	7,190,957.73	7,207,500.53	4.630	4.610	4.674	09/15/2027	622
89231HAD8	45794	TOYOTA AUTO REC OWNER TRUST	04/30/2025	5,499,684.85	5,500,000.00	5,543,739.30	4.340	4.321	4.381	11/15/2029	1,414
92868RAD0	44988	VOLKSWAGEN AUTO LOAN ENHANCED	11/26/2024	14,998,587.00	15,000,000.00	15,186,925.50	4.630	4.505	4.568	07/20/2029	1,296
92869QAD1	46817	VOLKSWAGEN AUTO LOAN ENHANCED	11/25/2025	17,247,105.45	17,250,000.00	17,295,986.77	3.920	3.905	3.960	03/20/2030	1,539
92868WAD9	46034	VOLKSWAGEN AUTO LEASE TRUST	06/17/2025	14,248,998.23	14,250,000.00	14,393,152.65	4.500	4.775	4.841	06/20/2028	901
92348KDZ3	45606	VERIZON MASTER TRUST	03/31/2025	20,500,000.00	20,500,000.00	20,538,874.15	4.692	4.456	4.518	03/20/2030	1,539
92348KEV1	46818	VERIZON MASTER TRUST	11/25/2025	21,996,378.80	22,000,000.00	22,060,425.20	3.960	4.095	4.152	10/21/2030	1,754
98164TAB8	45853	WORLD OMNI AUTO REC'VBLE TRUST	05/14/2025	11,302,380.54	11,303,455.50	11,324,065.09	4.380	4.368	4.428	08/15/2028	957
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	397,393.22	397,393.22	397,417.82	5.829	5.812	5.893	02/16/2027	411
		Subtotal and Average		**689,552,803.51**	**689,634,321.24**	**695,026,703.25**		**4.640**	**4.705**		**1,165**
Municipal Bonds											
544647KX7	45792	LOS ANGELES CALIF USD	05/13/2025	7,905,000.00	7,905,000.00	8,005,788.75	4.382	4.322	4.382	07/01/2027	546
		Subtotal and Average		**7,905,000.00**	**7,905,000.00**	**8,005,788.75**		**4.323**	**4.383**		**546**
Commercial Paper, Discount											
10924JAG5	46945	Brighthouse Financial ST FDG	12/12/2025	74,884,587.51	75,000,000.00	74,875,425.00	3.800	3.814	3.867	01/16/2026	15

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper, Discount											
16536JA23	47029	CHESHAM FINANCE	12/31/2025	74,992,627.09	75,000,000.00	74,984,475.00	3.650	3.650	3.701	01/02/2026	1
17277BAG0	46751	Cisco Systems	11/04/2025	34,944,222.13	35,000,000.00	34,943,090.00	3.920	3.951	4.006	01/16/2026	15
43851UBS1	46588	HONEYWELL	09/30/2025	36,624,762.51	36,851,000.00	36,629,894.00	4.020	4.088	4.144	02/26/2026	56
67983UE74	46865	OLD LINE FUNDING LLC	12/02/2025	73,997,194.90	75,000,000.00	74,012,925.00	3.840	3.904	3.959	05/07/2026	126
79490BBL9	46428	SALISBURY REC CO	08/28/2025	74,574,069.84	75,000,000.00	74,600,775.00	4.150	4.235	4.294	02/20/2026	50
82124MBC3	46904	SHEFFIELD RECEIV	12/09/2025	49,777,401.50	50,000,000.00	49,775,150.00	3.920	3.947	4.002	02/12/2026	42
82124MCS7	46944	SHEFFIELD RECEIV	12/12/2025	74,337,130.71	75,000,000.00	74,332,650.00	3.820	3.862	3.916	03/26/2026	84
89233HAV6	46779	TOYOTA MOTOR CREDIT CORP	11/12/2025	49,848,254.39	50,000,000.00	49,851,000.00	4.000	4.034	4.091	01/29/2026	28
2546R3C28	46964	WALT DISNEY COMPANY	12/17/2025	49,696,411.40	50,000,000.00	49,686,600.00	3.680	3.708	3.759	03/02/2026	60
2546R3CD4	47025	WALT DISNEY COMPANY	12/31/2025	79,422,596.90	80,000,000.00	79,410,560.00	3.700	3.727	3.779	03/13/2026	71
93114FAC8	46961	WALMART	12/17/2025	84,908,659.24	85,000,000.00	84,896,555.00	3.620	3.629	3.679	01/12/2026	11
		Subtotal and Average		**758,007,918.12**	**761,851,000.00**	**757,999,099.00**		**3.859**	**3.913**		**47**
Federal Agency Discount Notes											
313385TH9	46722	FHLB DISCOUNT	10/30/2025	49,740,059.99	50,000,000.00	49,750,312.50	3.775	3.873	3.927	02/20/2026	50
313385TX4	46723	FHLB DISCOUNT	10/30/2025	99,324,855.60	100,000,000.00	99,364,444.00	3.765	3.868	3.922	03/06/2026	64
313385SW7	46731	FHLB DISCOUNT	10/31/2025	99,592,626.43	100,000,000.00	99,608,333.00	3.795	3.889	3.943	02/09/2026	39
313385UL8	46732	FHLB DISCOUNT	10/31/2025	99,188,335.52	100,000,000.00	99,237,333.00	3.760	3.868	3.922	03/19/2026	77
313385XS0	46912	FHLB DISCOUNT	12/09/2025	73,844,596.72	75,000,000.00	73,875,500.25	3.565	3.679	3.730	06/05/2026	155
313385SC1	46962	FHLB DISCOUNT	12/16/2025	154,279,163.81	154,600,000.00	154,268,383.00	3.610	3.673	3.724	01/22/2026	21
313385RG3	47026	FHLB DISCOUNT	12/31/2025	184,982,314.41	185,000,000.00	184,963,925.00	3.500	3.549	3.598	01/02/2026	1
313385RG3	47027	FHLB DISCOUNT	12/31/2025	149,985,660.30	150,000,000.00	149,970,750.00	3.500	3.549	3.598	01/02/2026	1
313385RG3	47028	FHLB DISCOUNT	12/31/2025	249,976,100.50	250,000,000.00	249,951,250.00	3.500	3.549	3.598	01/02/2026	1
313385ZD1	47030	FHLB DISCOUNT	12/31/2025	98,163,559.90	100,000,000.00	98,177,542.00	3.455	3.565	3.615	07/10/2026	190
459053RW6	46963	INTL BANK RECON & DEVELOP	12/16/2025	199,701,991.49	200,000,000.00	199,688,000.00	3.630	3.691	3.743	01/16/2026	15
912797SE8	47033	U S TREASURY BILL	12/31/2025	49,976,434.51	50,000,000.00	49,980,805.50	3.450	3.499	3.548	01/06/2026	5
		Subtotal and Average		**1,508,755,699.18**	**1,514,600,000.00**	**1,508,836,578.25**		**3.662**	**3.713**		**38**
Treasury Bills											
912797QD2	46864	U S TREASURY BILL	12/01/2025	98,930,405.22	100,000,000.00	98,982,244.00	3.660	3.762	3.815	04/16/2026	105
912797SV0	46915	U S TREASURY BILL	12/09/2025	147,894,091.88	150,000,000.00	147,971,179.50	3.580	3.689	3.740	05/21/2026	140
912797TG2	46916	U S TREASURY BILL	12/09/2025	99,036,638.15	100,000,000.00	99,070,319.00	3.610	3.704	3.755	04/07/2026	96
912797TD9	47032	U S TREASURY BILL	12/31/2025	54,102,332.88	55,000,000.00	54,107,481.45	3.490	3.597	3.647	06/18/2026	168

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
		Subtotal and Average		**399,963,468.13**	**405,000,000.00**	**400,131,223.95**		**3.699**	**3.750**		**124**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2024	48,853,445.80	48,853,445.80	48,853,445.80	3.970	3.915	3.970		1
		Subtotal and Average		**48,853,445.80**	**48,853,445.80**	**48,853,445.80**		**3.916**	**3.970**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	451,609,327.04	451,609,327.04	451,609,327.04	3.670	3.619	3.670		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	50,173,836.07	50,173,836.07	50,173,836.07	3.630	3.580	3.630		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	607,725.58	607,725.58	607,725.58	3.650	3.600	3.650		1
SYS42588	42588	STATE STREET US	09/30/2022	663,431,630.42	663,431,630.42	663,431,630.42	3.720	3.669	3.720		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	1,040,988,592.05	1,040,988,592.05	1,040,988,592.05	3.680	3.629	3.680		1
		Subtotal and Average		**2,206,811,111.16**	**2,206,811,111.16**	**2,206,811,111.16**		**3.638**	**3.689**		**1**
Other - Floaters - Daily Reset											
06418NGB2	45670	BANK OF NOVA SCOTIA HOUSTON	04/08/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.220	4.473	4.535	04/01/2026	90
17325FBM9	45676	CITI BANK NA	04/08/2025	21,438,948.22	21,400,000.00	21,444,021.51	4.582	4.597	4.661	11/19/2027	687
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,004,500.00	4.580	5.385	5.460	01/09/2026	8
02665WGP0	46807	American Honda Finance	11/19/2025	45,000,000.00	45,000,000.00	45,008,100.00	4.520	4.518	4.581	11/19/2027	687
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,062,741.70	4.490	5.255	5.328	01/29/2026	28
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,120,205.20	4.610	5.027	5.097	04/09/2027	463
55381BJQ2	45980	MUFG Mitsubishi BANK LTD/NY	05/30/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.150	4.403	4.465	02/20/2026	50
64953BBR8	44767	NEW YORK LIFE GLOBAL	10/03/2024	30,000,000.00	30,000,000.00	30,059,748.00	4.520	4.706	4.771	10/01/2027	638
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,062,397.00	4.490	4.836	4.903	08/28/2026	239
21684LKL5	45690	RABOBANK	04/09/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.150	4.447	4.509	02/06/2026	36
78015JEU7	45669	ROYAL BANK OF CANADA	04/07/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.120	4.452	4.513	01/07/2026	6
89115DZK5	45700	TORONTO DOMINION BANK	04/09/2025	55,000,000.00	55,000,000.00	55,000,000.00	4.270	4.517	4.580	04/09/2026	98
931142FM0	45784	WALMART	04/28/2025	5,000,000.00	5,000,000.00	5,019,105.50	4.300	4.410	4.471	04/28/2027	482
		Subtotal and Average		**601,438,948.22**	**601,400,000.00**	**601,780,818.91**		**4.649**	**4.714**		**179**
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,053,289.90	4.170	4.752	4.818	12/07/2026	340
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	35,008,087.10	4.020	4.380	4.440	08/21/2026	232
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,086,503.95	4.140	4.703	4.768	12/18/2026	351

Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3133ETES2	45769	FFCB NOTES	04/24/2025	45,000,000.00	45,000,000.00	45,038,975.40	4.120	4.196	4.254	04/24/2028	844
3133ETXG7	46470	FFCB NOTES	09/11/2025	50,000,000.00	50,000,000.00	49,989,267.00	4.095	4.112	4.169	09/11/2028	984
3133ETJ40	46648	FFCB NOTES	10/20/2025	40,000,000.00	40,000,000.00	39,993,971.60	4.095	4.100	4.156	10/20/2028	1,023
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	50,047,472.50	4.150	4.385	4.446	06/27/2028	908
		Subtotal and Average		**310,000,000.00**	**310,000,000.00**	**310,217,567.45**		**4.376**	**4.437**		**686**
Supranationals											
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,998,047.70	10,000,000.00	9,966,418.30	0.650	0.822	0.834	02/10/2026	40
459058JS3	46120	INTL BANK RECON & DEVELOP	06/30/2025	16,906,938.53	16,974,000.00	16,916,998.42	0.650	4.324	4.384	02/10/2026	40
		Subtotal and Average		**26,904,986.23**	**26,974,000.00**	**26,883,416.72**		**3.023**	**3.065**		**40**
		Total Investments and Average		**12,405,291,143.26**	**12,436,208,085.11**	**12,417,383,789.46**		**3.773**	**3.826**		**409**

Fund PCF - PARK CHARTER FUND
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	490,569.09	500,000.00	484,127.94	0.830	2.618	2.655	02/10/2027	405
		Subtotal and Average		**490,569.09**	**500,000.00**	**484,127.94**		**2.619**	**2.655**		**405**
Money Market											
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	4,396,677.29	4,396,677.29	4,396,677.29	3.680	3.629	3.680		1
		Subtotal and Average		**4,396,677.29**	**4,396,677.29**	**4,396,677.29**		**3.630**	**3.680**		**1**
		Total Investments and Average		**4,887,246.38**	**4,896,677.29**	**4,880,805.23**		**3.528**	**3.577**		**41**

Fund WK - WORKERS COMP
Investments by Fund
December 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	990,761.30	3.117	3.088	3.131	06/25/2027	540
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,983,116.20	2.624	2.994	3.036	08/25/2026	236
3140LAUG8	45066	FNMA MULTI-FAMILY	11/26/2024	772,503.95	805,051.95	803,023.89	0.980	4.537	4.600	01/01/2026	0
		Subtotal and Average		**3,736,332.08**	**3,805,051.95**	**3,776,901.39**		**3.339**	**3.385**		**268**
Federal Agency Bonds - CALLABLE											
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,962,276.36	2,000,000.00	1,936,511.76	0.830	2.618	2.655	02/10/2027	405
		Subtotal and Average		**1,962,276.36**	**2,000,000.00**	**1,936,511.76**		**2.619**	**2.655**		**405**
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	27,325,582.49	27,325,582.49	27,325,582.49	3.680	3.629	3.680		1
		Subtotal and Average		**27,325,582.49**	**27,325,582.49**	**27,325,582.49**		**3.630**	**3.680**		**1**
		Total Investments and Average		**33,024,190.93**	**33,130,634.44**	**33,038,995.64**		**3.537**	**3.586**		**55**

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
October 1, 2025 - December 31, 2025
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46590	COMM	16536HX22	CHES DISC NOTE	Purchase	10/01/2025	10/02/2025	CHESHAM FINANCE	74,991,458.34			**-74,991,458.34**
46592	COMM	313385ML7	FHDN DISC NOTE	Purchase	10/01/2025	10/02/2025	FHLB DISCOUNT	249,972,361.10			**-249,972,361.10**
46593	COMM	313385ML7	FHDN DISC NOTE	Purchase	10/01/2025	10/02/2025	FHLB DISCOUNT	149,983,416.00			**-149,983,416.00**
46594	COMM	313385ML7	FHDN DISC NOTE	Purchase	10/01/2025	10/02/2025	FHLB DISCOUNT	249,972,361.10			**-249,972,361.10**
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Purchase	10/01/2025	09/01/2029	FHLMC	35,232,531.05			**-35,232,531.05**
46589	COMM	5148X0X26	LANDES DISC NOTE	Purchase	10/01/2025	10/02/2025	LANDES	124,985,763.90			**-124,985,763.90**
46591	COMM	63873JX21	NATXNY DISC NOTE	Purchase	10/01/2025	10/02/2025	NATIXIS NY	49,994,347.22			**-49,994,347.22**
46582	COMM	5148X0X18	LANDES DISC NOTE	Redemption	10/01/2025	10/01/2025	LANDES		125,000,000.00		**125,000,000.00**
46583	COMM	16536HX14	CHES DISC NOTE	Redemption	10/01/2025	10/01/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46584	COMM	313589MK6	FNMDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FANNIE MAE		200,000,000.00		**200,000,000.00**
46585	COMM	313385MK9	FHDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FHLB DISCOUNT		95,000,000.00		**95,000,000.00**
46586	COMM	313385MK9	FHDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FHLB DISCOUNT		58,000,000.00		**58,000,000.00**
46587	COMM	313385MK9	FHDN DISC NOTE	Redemption	10/01/2025	10/01/2025	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
44767	COMM	64953BBR8	NYLIFE Float 10/1/27	Interest	10/01/2025	10/01/2027	NEW YORK LIFE			383,865.39	**383,865.39**
45645	COMM	23338VAN6	DTE 1.9% MAT	Interest	10/01/2025	04/01/2028	Detroit Electric			171,000.00	**171,000.00**
45645	COMM	23338VAN6	DTE 1.9% MAT	Accr Int	10/01/2025	04/01/2028	Detroit Electric		1,900.00	-1,900.00	**0.00**
45670	COMM	06418NGB2	BNSHOU 4.7% MAT	Interest	10/01/2025	04/01/2026	BANK OF NOVA			896,958.30	**896,958.30**
		Totals for 10/01/2025						**935,132,238.71**	**603,001,900.00**	**1,449,923.69**	**-330,680,415.02**
46596	COMM	16536HX63	CHES DISC NOTE	Purchase	10/02/2025	10/06/2025	CHESHAM FINANCE	74,965,833.33			**-74,965,833.33**
46598	COMM	313385MQ6	FHDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FHLB DISCOUNT	249,890,833.35			**-249,890,833.35**
46599	COMM	313385MQ6	FHDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FHLB DISCOUNT	149,934,499.50			**-149,934,499.50**
46600	COMM	313385MQ6	FHDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FHLB DISCOUNT	99,956,333.34			**-99,956,333.34**
46597	COMM	313589MQ3	FNMDN DISC NOTE	Purchase	10/02/2025	10/06/2025	FANNIE MAE	149,934,500.01			**-149,934,500.01**
46595	COMM	5148X0X67	LANDES DISC NOTE	Purchase	10/02/2025	10/06/2025	LANDES	124,943,055.55			**-124,943,055.55**
46589	COMM	5148X0X26	LANDES DISC NOTE	Redemption	10/02/2025	10/02/2025	LANDES		125,000,000.00		**125,000,000.00**
46590	COMM	16536HX22	CHES DISC NOTE	Redemption	10/02/2025	10/02/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46591	COMM	63873JX21	NATXNY DISC NOTE	Redemption	10/02/2025	10/02/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46592	COMM	313385ML7	FHDN DISC NOTE	Redemption	10/02/2025	10/02/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46593	COMM	313385ML7	FHDN DISC NOTE	Redemption	10/02/2025	10/02/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46594	COMM	313385ML7	FHDN DISC NOTE	Redemption	10/02/2025	10/02/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44022	COMM	3130B0RD3	FEDERAL HOME	Interest	10/02/2025	04/02/2029	FHLB NOTES			875,000.00	**875,000.00**
44027	COMM	3130B0RD3	FEDERAL HOME	Interest	10/02/2025	04/02/2029	FHLB NOTES			250,000.00	**250,000.00**
34292	COMM	SYS34292	MSTI 0.%	Interest	10/02/2025		MORGAN STANLEY			2,005.92	**2,005.92**
34292	COMM	SYS34292	MSTI 0.%	Purchase	10/02/2025		MORGAN STANLEY	2,005.92			**-2,005.92**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
37590	COMM	SYS37590	JPM TE 0.44%	Interest	10/02/2025		JP MORGAN US			0.64	**0.64**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/02/2025		JP MORGAN US	0.64			**-0.64**
40461	COMM	SYS40461	DGCXX 0.%	Interest	10/02/2025		DREYFUS			51.02	**51.02**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	10/02/2025		DREYFUS	51.02			**-51.02**
42588	COMM	SYS42588	OPGXX	Interest	10/02/2025		STATE STREET US			2,687,810.98	**2,687,810.98**
42588	COMM	SYS42588	OPGXX	Purchase	10/02/2025		STATE STREET US	2,687,810.98			**-2,687,810.98**
		Totals for 10/02/2025						**852,314,923.64**	**900,000,000.00**	**3,814,868.56**	**51,499,944.92**
46602	COMM	16536HX71	CHES DISC NOTE	Purchase	10/06/2025	10/07/2025	CHESHAM FINANCE	74,991,416.67			**-74,991,416.67**
46604	COMM	313385MR4	FHDN DISC NOTE	Purchase	10/06/2025	10/07/2025	FHLB DISCOUNT	249,972,222.20			**-249,972,222.20**
46605	COMM	313385MR4	FHDN DISC NOTE	Purchase	10/06/2025	10/07/2025	FHLB DISCOUNT	149,983,333.50			**-149,983,333.50**
46606	COMM	313385MR4	FHDN DISC NOTE	Purchase	10/06/2025	10/07/2025	FHLB DISCOUNT	249,972,222.20			**-249,972,222.20**
46601	COMM	5148X0X75	LANDES DISC NOTE	Purchase	10/06/2025	10/07/2025	LANDES	124,985,763.90			**-124,985,763.90**
46603	COMM	63873JX70	NATXNY DISC NOTE	Purchase	10/06/2025	10/07/2025	NATIXIS NY	49,994,333.33			**-49,994,333.33**
46595	COMM	5148X0X67	LANDES DISC NOTE	Redemption	10/06/2025	10/06/2025	LANDES		125,000,000.00		**125,000,000.00**
46596	COMM	16536HX63	CHES DISC NOTE	Redemption	10/06/2025	10/06/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46597	COMM	313589MQ3	FNMDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FANNIE MAE		150,000,000.00		**150,000,000.00**
46598	COMM	313385MQ6	FHDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46599	COMM	313385MQ6	FHDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46600	COMM	313385MQ6	FHDN DISC NOTE	Redemption	10/06/2025	10/06/2025	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
42588	COMM	SYS42588	OPGXX	Redemption	10/06/2025		STATE STREET US		300,000,000.00		**300,000,000.00**
44016	COMM	00724PAE9	ADOBE 4.85% MAT	Interest	10/06/2025	04/04/2027	Adobe Inc			242,500.00	**242,500.00**
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	10/06/2025	11/06/2025	SUMITOMO MITSUI			197,572.21	**197,572.21**
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	10/06/2025	02/06/2026	RABOBANK			176,583.15	**176,583.15**
		Totals for 10/06/2025						**899,899,291.80**	**1,150,000,000.0**	**616,655.36**	**250,717,363.56**
46608	COMM	16536HX89	CHES DISC NOTE	Purchase	10/07/2025	10/08/2025	CHESHAM FINANCE	74,991,416.67			**-74,991,416.67**
46610	COMM	313385MS2	FHDN DISC NOTE	Purchase	10/07/2025	10/08/2025	FHLB DISCOUNT	249,972,013.90			**-249,972,013.90**
46611	COMM	313385MS2	FHDN DISC NOTE	Purchase	10/07/2025	10/08/2025	FHLB DISCOUNT	149,983,209.00			**-149,983,209.00**
46612	COMM	313385MS2	FHDN DISC NOTE	Purchase	10/07/2025	10/08/2025	FHLB DISCOUNT	249,972,013.90			**-249,972,013.90**
46607	COMM	5148X0X83	LANDES DISC NOTE	Purchase	10/07/2025	10/08/2025	LANDES	124,985,763.90			**-124,985,763.90**
46609	COMM	63873JX88	NATXNY DISC NOTE	Purchase	10/07/2025	10/08/2025	NATIXIS NY	49,994,333.33			**-49,994,333.33**
46601	COMM	5148X0X75	LANDES DISC NOTE	Redemption	10/07/2025	10/07/2025	LANDES		125,000,000.00		**125,000,000.00**
46602	COMM	16536HX71	CHES DISC NOTE	Redemption	10/07/2025	10/07/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46603	COMM	63873JX70	NATXNY DISC NOTE	Redemption	10/07/2025	10/07/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46604	COMM	313385MR4	FHDN DISC NOTE	Redemption	10/07/2025	10/07/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46605	COMM	313385MR4	FHDN DISC NOTE	Redemption	10/07/2025	10/07/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46606	COMM	313385MR4	FHDN DISC NOTE	Redemption	10/07/2025	10/07/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45669	COMM	78015JEU7	RBC 4.6% MAT	Interest	10/07/2025	01/07/2026	ROYAL BANK OF			875,145.83	**875,145.83**
		Totals for 10/07/2025						**899,898,750.70**	**900,000,000.00**	**875,145.83**	**976,395.13**
46614	COMM	16536HXA4	CHES DISC NOTE	Purchase	10/08/2025	10/10/2025	CHESHAM FINANCE	74,982,833.34			**-74,982,833.34**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46615	COMM	313385MU7	FHDN DISC NOTE	Purchase	10/08/2025	10/10/2025	FHLB DISCOUNT	249,944,861.10			-249,944,861.10
46616	COMM	313385MU7	FHDN DISC NOTE	Purchase	10/08/2025	10/10/2025	FHLB DISCOUNT	149,966,916.00			-149,966,916.00
46617	COMM	313385MU7	FHDN DISC NOTE	Purchase	10/08/2025	10/10/2025	FHLB DISCOUNT	249,944,861.10			-249,944,861.10
46613	COMM	5148X0XA8	LANDES DISC NOTE	Purchase	10/08/2025	10/10/2025	LANDES	124,971,527.78			-124,971,527.78
46607	COMM	5148X0X83	LANDES DISC NOTE	Redemption	10/08/2025	10/08/2025	LANDES		125,000,000.00		125,000,000.00
46608	COMM	16536HX89	CHES DISC NOTE	Redemption	10/08/2025	10/08/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46609	COMM	63873JX88	NATXNY DISC NOTE	Redemption	10/08/2025	10/08/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46610	COMM	313385MS2	FHDN DISC NOTE	Redemption	10/08/2025	10/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46611	COMM	313385MS2	FHDN DISC NOTE	Redemption	10/08/2025	10/08/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46612	COMM	313385MS2	FHDN DISC NOTE	Redemption	10/08/2025	10/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42079	COMM	3133ENUD0	FFCB 2.64% MAT	Interest	10/08/2025	04/08/2026	FFCB NOTES			264,000.00	264,000.00
		Totals for 10/08/2025						**849,810,999.32**	**900,000,000.00**	**264,000.00**	**50,453,000.68**
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Redemption	10/09/2025	10/09/2029	FHLMC NOTES		76,827,961.60		76,827,961.60
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Cap G/L	10/09/2025	10/09/2029	FHLMC NOTES		324,038.40		324,038.40
43763	COMM	02665WEX5	HNDA 6.01% MAT	Interest	10/09/2025	01/09/2026	American Honda			580,449.87	580,449.87
44017	COMM	57629TBS5	MASSMU 5.12% MAT	Interest	10/09/2025	04/09/2027	MASSMUTUAL			389,367.75	389,367.75
44876	COMM	3134HAQR7	FHLMC 4.65% MAT	Interest	10/09/2025	10/09/2029	FHLMC NOTES			1,793,784.00	1,793,784.00
45700	COMM	89115DZK5	TDNY 4.8% MAT	Interest	10/09/2025	04/09/2026	TORONTO			662,765.84	662,765.84
		Totals for 10/09/2025							**77,152,000.00**	**3,426,367.46**	**80,578,367.46**
46619	COMM	16536HXE6	CHES DISC NOTE	Purchase	10/10/2025	10/14/2025	CHESHAM FINANCE	74,965,750.00			-74,965,750.00
46621	COMM	313385MY9	FHDN DISC NOTE	Purchase	10/10/2025	10/14/2025	FHLB DISCOUNT	149,932,666.50			-149,932,666.50
46622	COMM	313385MY9	FHDN DISC NOTE	Purchase	10/10/2025	10/14/2025	FHLB DISCOUNT	249,887,777.80			-249,887,777.80
46623	COMM	313385MY9	FHDN DISC NOTE	Purchase	10/10/2025	10/14/2025	FHLB DISCOUNT	249,887,777.80			-249,887,777.80
46618	COMM	5148X0XE0	LANDES DISC NOTE	Purchase	10/10/2025	10/14/2025	LANDES	124,943,055.55			-124,943,055.55
46620	COMM	63873JXE5	NATXNY DISC NOTE	Purchase	10/10/2025	10/14/2025	NATIXIS NY	49,977,333.33			-49,977,333.33
45654	COMM	3136GAFC8	FNMAC 4.45% MAT	Redemption	10/10/2025	04/10/2028	FNMA CALLABLE		25,000,000.00		25,000,000.00
45689	COMM	13606DHR6	CIBCNY 4.33% MAT	Redemption	10/10/2025	10/10/2025	CANADIAN IMP BK		75,000,000.00		75,000,000.00
46613	COMM	5148X0XA8	LANDES DISC NOTE	Redemption	10/10/2025	10/10/2025	LANDES		125,000,000.00		125,000,000.00
46614	COMM	16536HXA4	CHES DISC NOTE	Redemption	10/10/2025	10/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46615	COMM	313385MU7	FHDN DISC NOTE	Redemption	10/10/2025	10/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46616	COMM	313385MU7	FHDN DISC NOTE	Redemption	10/10/2025	10/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46617	COMM	313385MU7	FHDN DISC NOTE	Redemption	10/10/2025	10/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45654	COMM	3136GAFC8	FNMAC 4.45% MAT	Interest	10/10/2025	04/10/2028	FNMA CALLABLE			556,250.00	556,250.00
45689	COMM	13606DHR6	CIBCNY 4.33% MAT	Interest	10/10/2025	10/10/2025	CANADIAN IMP BK			1,668,854.18	1,668,854.18
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	10/10/2025	03/10/2026	CARVANA AUTO			66.43	66.43
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	10/10/2025	03/10/2026	CARVANA AUTO		27,136.10		27,136.10
		Totals for 10/10/2025						**899,594,360.98**	**950,027,136.10**	**2,225,170.61**	**52,657,945.73**
46628	COMM	16536HXF3	CHES DISC NOTE	Purchase	10/14/2025	10/15/2025	CHESHAM FINANCE	74,991,437.50			-74,991,437.50
46630	COMM	313385MZ6	FHDN DISC NOTE	Purchase	10/14/2025	10/15/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46631	COMM	313385MZ6	FHDN DISC NOTE	Purchase	10/14/2025	10/15/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46632	COMM	313385MZ6	FHDN DISC NOTE	Purchase	10/14/2025	10/15/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46627	COMM	5148X0XF7	LANDES DISC NOTE	Purchase	10/14/2025	10/15/2025	LANDES	124,985,763.90			-124,985,763.90
46629	COMM	63873JXF2	NATXNY DISC NOTE	Purchase	10/14/2025	10/15/2025	NATIXIS NY	49,994,333.33			-49,994,333.33
46618	COMM	5148X0XE0	LANDES DISC NOTE	Redemption	10/14/2025	10/14/2025	LANDES		125,000,000.00		125,000,000.00
46619	COMM	16536HXE6	CHES DISC NOTE	Redemption	10/14/2025	10/14/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46620	COMM	63873JXE5	NATXNY DISC NOTE	Redemption	10/14/2025	10/14/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46621	COMM	313385MY9	FHDN DISC NOTE	Redemption	10/14/2025	10/14/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46622	COMM	313385MY9	FHDN DISC NOTE	Redemption	10/14/2025	10/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46623	COMM	313385MY9	FHDN DISC NOTE	Redemption	10/14/2025	10/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41995	COMM	3130ARJT9	FEDERAL HOME	Interest	10/14/2025	04/12/2027	FHLB NOTES			363,750.00	363,750.00
42005	COMM	023135CF1	AMAZON COM INC,	Interest	10/14/2025	04/13/2027	AMAZON			660,000.00	660,000.00
43069	COMM	3133EPFT7	FEDERAL FARM CR	Interest	10/14/2025	04/13/2026	FFCB NOTES			375,000.00	375,000.00
		Totals for 10/14/2025						**899,898,771.53**	**900,000,000.00**	**1,398,750.00**	**1,499,978.47**
46634	COMM	16536HXG1	CHES DISC NOTE	Purchase	10/15/2025	10/16/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46636	COMM	313385NA0	FHDN DISC NOTE	Purchase	10/15/2025	10/16/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46637	COMM	313385NA0	FHDN DISC NOTE	Purchase	10/15/2025	10/16/2025	FHLB DISCOUNT	149,983,125.00			-149,983,125.00
46638	COMM	313385NA0	FHDN DISC NOTE	Purchase	10/15/2025	10/16/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46633	COMM	5148X0XG5	LANDES DISC NOTE	Purchase	10/15/2025	10/16/2025	LANDES	124,985,694.45			-124,985,694.45
46635	COMM	63873JXG0	NATXNY DISC NOTE	Purchase	10/15/2025	10/16/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Redemption	10/15/2025	01/15/2027	FHLMC NOTES		14,997,000.00		14,997,000.00
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Cap G/L	10/15/2025	01/15/2027	FHLMC NOTES		3,000.00		3,000.00
46627	COMM	5148X0XF7	LANDES DISC NOTE	Redemption	10/15/2025	10/15/2025	LANDES		125,000,000.00		125,000,000.00
46628	COMM	16536HXF3	CHES DISC NOTE	Redemption	10/15/2025	10/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46629	COMM	63873JXF2	NATXNY DISC NOTE	Redemption	10/15/2025	10/15/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46630	COMM	313385MZ6	FHDN DISC NOTE	Redemption	10/15/2025	10/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46631	COMM	313385MZ6	FHDN DISC NOTE	Redemption	10/15/2025	10/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46632	COMM	313385MZ6	FHDN DISC NOTE	Redemption	10/15/2025	10/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43091	COMM	931142FA6	WALMART INC, SR	Interest	10/15/2025	04/15/2026	WALMART			200,000.00	200,000.00
44802	COMM	31424WQB1	FMCA 4.45 10/15/29	Interest	10/15/2025	10/15/2029	FARMER MAC			556,250.00	556,250.00
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Interest	10/15/2025	01/15/2027	FHLMC NOTES			170,625.00	170,625.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	10/15/2025	08/17/2026	NISSAN AUTO			205.01	205.01
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	10/15/2025	08/17/2026	NISSAN AUTO		132,247.51		132,247.51
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	10/15/2025	09/16/2026	JOHN DEERE			486.40	486.40
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	10/15/2025	09/16/2026	JOHN DEERE		251,587.52		251,587.52
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	10/15/2025	02/16/2027	CARMAX AUTO			3,421.15	3,421.15
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	10/15/2025	02/16/2027	CARMAX AUTO		618,436.85		618,436.85
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	10/15/2025	04/15/2027	CAPITAL ONE			6,481.61	6,481.61
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	10/15/2025	04/15/2027	CAPITAL ONE		530,093.30		530,093.30
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	10/15/2025	11/16/2026	ALLY AUTO			35.45	35.45

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	10/15/2025	11/16/2026	ALLY AUTO		12,850.33		**12,850.33**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	10/15/2025	11/15/2027	MERCEDES -BENZ			18,529.40	**18,529.40**
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	10/15/2025	11/15/2027	MERCEDES -BENZ		550,956.94		**550,956.94**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	10/15/2025	09/15/2027	TOYOTA AUTO REC			38,740.95	**38,740.95**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	10/15/2025	09/15/2027	TOYOTA AUTO REC		1,001,229.35		**1,001,229.35**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	10/15/2025	02/15/2028	CAPITAL ONE			23,353.11	**23,353.11**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	10/15/2025	02/15/2028	CAPITAL ONE		520,735.49		**520,735.49**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	10/15/2025	12/15/2027	HARLEY-DAVIDSON			23,571.67	**23,571.67**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	10/15/2025	12/15/2027	HARLEY-DAVIDSON		622,823.98		**622,823.98**
43065	COMM	448979AD6	HART 4.58% MAT	Interest	10/15/2025	04/15/2027	HYUNDAI AUTO			12,727.62	**12,727.62**
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	10/15/2025	04/15/2027	HYUNDAI AUTO		561,430.52		**561,430.52**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	10/15/2025	11/15/2027	NISSAN AUTO			67,001.79	**67,001.79**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	10/15/2025	11/15/2027	NISSAN AUTO		1,799,848.87		**1,799,848.87**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	10/15/2025	01/15/2027	MERCEDES-BENZ			18,864.00	**18,864.00**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	10/15/2025	01/15/2027	MERCEDES-BENZ		2,466,816.35		**2,466,816.35**
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	10/15/2025	11/15/2027	HONDA AUTO			51,278.98	**51,278.98**
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	10/15/2025	11/15/2027	HONDA AUTO		1,084,767.89		**1,084,767.89**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	10/15/2025	05/15/2028	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	10/15/2025	05/15/2028	AMERICAN		637,038.98		**637,038.98**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	10/15/2025	06/15/2028	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	10/15/2025	06/15/2028	DISCOVER CARD		990,239.10		**990,239.10**
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	10/15/2025	03/15/2028	JOHN DEERE			43,447.24	**43,447.24**
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	10/15/2025	03/15/2028	JOHN DEERE		761,413.56		**761,413.56**
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	10/15/2025	03/15/2027	DAIMLET TRUCKS			65,061.71	**65,061.71**
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	10/15/2025	03/15/2027	DAIMLET TRUCKS		1,561,417.56		**1,561,417.56**
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	10/15/2025	10/16/2028	HYUNDAI AUTO			35,344.60	**35,344.60**
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	10/15/2025	10/16/2028	HYUNDAI AUTO		480,220.40		**480,220.40**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	10/15/2025	08/17/2026	Great America Leasin			17,607.79	**17,607.79**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	10/15/2025	08/17/2026	Great America Leasin		880,638.94		**880,638.94**
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	10/15/2025	08/15/2028	HONDA AUTO			112,233.68	**112,233.68**
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	10/15/2025	08/15/2028	HONDA AUTO		1,660,221.50		**1,660,221.50**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	10/15/2025	11/15/2028	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	10/15/2025	11/15/2028	JOHN DEERE		225,504.81		**225,504.81**
44066	COMM	981946AC0	WOLS 5.829359%	Interest	10/15/2025	02/16/2027	WORLD OMNI			6,659.20	**6,659.20**
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	10/15/2025	02/16/2027	WORLD OMNI		417,556.51		**417,556.51**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	10/15/2025	04/16/2029	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	10/15/2025	04/16/2029	AMERICAN		1,064,242.05		**1,064,242.05**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	10/15/2025	03/15/2029	HARLEY-DAVIDSON			93,975.00	**93,975.00**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	10/15/2025	03/15/2029	HARLEY-DAVIDSON		869,208.31		**869,208.31**
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	10/15/2025	10/15/2027	CNH EQUIPMENT			11,615.73	**11,615.73**
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	10/15/2025	10/15/2027	CNH EQUIPMENT		395,306.36		**395,306.36**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	10/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	10/15/2025	01/18/2028	MERCEDES-BENZ		420,489.79		**420,489.79**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	10/15/2025	05/17/2027	JOHN DEERE			60,954.08	**60,954.08**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	10/15/2025	05/17/2027	JOHN DEERE		2,544,856.67		**2,544,856.67**
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	10/15/2025	08/16/2027	JOHN DEERE			35,854.31	**35,854.31**
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	10/15/2025	08/16/2027	JOHN DEERE		1,222,256.51		**1,222,256.51**
44748	COMM	02007NAC2	US Auto ALLYA	Interest	10/15/2025	07/16/2029	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	10/15/2025	07/16/2029	ALLY AUTO		174,259.26		**174,259.26**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	10/15/2025	12/15/2026	MERCEDES-BENZ			10,155.54	**10,155.54**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	10/15/2025	12/15/2026	MERCEDES-BENZ		603,733.80		**603,733.80**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	10/15/2025	10/15/2029	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	10/15/2025	10/15/2029	CARMAX AUTO		411,426.75		**411,426.75**
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	10/15/2025	01/15/2030	CARMAX AUTO			70,583.33	**70,583.33**
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	10/15/2025	01/15/2030	CARMAX AUTO		329,110.21		**329,110.21**
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	10/15/2025	09/17/2029	JOHN DEERE			74,025.00	**74,025.00**
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	10/15/2025	09/17/2029	JOHN DEERE		417,547.39		**417,547.39**
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	10/15/2025	03/15/2030	CARMAX AUTO			42,933.33	**42,933.33**
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	10/15/2025	03/15/2030	CARMAX AUTO		203,953.17		**203,953.17**
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	10/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	**19,891.67**
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	10/15/2025	11/15/2029	TOYOTA AUTO REC		105,975.32		**105,975.32**
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	10/15/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	**45,625.00**
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	10/15/2025	08/15/2028	WORLD OMNI AUTO		345,617.45		**345,617.45**
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	10/15/2025	04/15/2030	AMERICAN			85,600.01	**85,600.01**
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	10/15/2025	04/15/2030	AMERICAN		415,490.73		**415,490.73**
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	10/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	**44,179.17**
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	10/15/2025	04/16/2029	MERCEDES-BENZ		249,792.43		**249,792.43**
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	10/15/2025	02/15/2028	NISSAN AUTO			66,000.00	**66,000.00**
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	10/15/2025	02/15/2028	NISSAN AUTO		589,850.22		**589,850.22**
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	10/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	**77,833.34**
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	10/15/2025	04/15/2030	HARLEY-DAVIDSON		341,470.36		**341,470.36**
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	10/15/2025	12/17/2029	JOHN DEERE			114,675.00	**114,675.00**
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	10/15/2025	12/17/2029	JOHN DEERE		596,218.89		**596,218.89**
		Totals for 10/15/2025						**899,898,263.89**	**944,068,881.93**	**2,912,655.58**	**47,083,273.62**
46642	COMM	16536HXH9	CHES DISC NOTE	Purchase	10/16/2025	10/17/2025	CHESHAM FINANCE	74,991,375.00			**-74,991,375.00**
46644	COMM	313385NB8	FHDN DISC NOTE	Purchase	10/16/2025	10/17/2025	FHLB DISCOUNT	249,971,875.00			**-249,971,875.00**
46645	COMM	313385NB8	FHDN DISC NOTE	Purchase	10/16/2025	10/17/2025	FHLB DISCOUNT	149,983,125.00			**-149,983,125.00**
46646	COMM	313385NB8	FHDN DISC NOTE	Purchase	10/16/2025	10/17/2025	FHLB DISCOUNT	249,971,875.00			**-249,971,875.00**
46641	COMM	5148X0XH3	LANDES DISC NOTE	Purchase	10/16/2025	10/17/2025	LANDES	124,985,590.28			**-124,985,590.28**
46643	COMM	63873JXH8	NATXNY DISC NOTE	Purchase	10/16/2025	10/17/2025	NATIXIS NY	49,994,319.44			**-49,994,319.44**
46633	COMM	5148X0XG5	LANDES DISC NOTE	Redemption	10/16/2025	10/16/2025	LANDES		125,000,000.00		**125,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46634	COMM	16536HXG1	CHES DISC NOTE	Redemption	10/16/2025	10/16/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46635	COMM	63873JXG0	NATXNY DISC NOTE	Redemption	10/16/2025	10/16/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46636	COMM	313385NA0	FHDN DISC NOTE	Redemption	10/16/2025	10/16/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46637	COMM	313385NA0	FHDN DISC NOTE	Redemption	10/16/2025	10/16/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46638	COMM	313385NA0	FHDN DISC NOTE	Redemption	10/16/2025	10/16/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	10/16/2025	02/16/2027	GM FINANCIAL			2,595.31	**2,595.31**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	10/16/2025	02/16/2027	GM FINANCIAL		391,582.90		**391,582.90**
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	10/16/2025	04/16/2030	GM FINANCIAL			30,316.69	**30,316.69**
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	10/16/2025	04/16/2030	GM FINANCIAL		147,133.97		**147,133.97**
		Totals for 10/16/2025						**899,898,159.72**	**900,538,716.87**	**32,912.00**	**673,469.15**
46650	COMM	16536HXL0	CHES DISC NOTE	Purchase	10/17/2025	10/20/2025	CHESHAM FINANCE	74,974,125.00			**-74,974,125.00**
46652	COMM	313385NE2	FHDN DISC NOTE	Purchase	10/17/2025	10/20/2025	FHLB DISCOUNT	249,915,625.00			**-249,915,625.00**
46653	COMM	313385NE2	FHDN DISC NOTE	Purchase	10/17/2025	10/20/2025	FHLB DISCOUNT	149,949,375.00			**-149,949,375.00**
46654	COMM	313385NE2	FHDN DISC NOTE	Purchase	10/17/2025	10/20/2025	FHLB DISCOUNT	249,915,625.00			**-249,915,625.00**
46647	COMM	3134HBZ38	FHLMC 4.2% MAT	Purchase	10/17/2025	10/17/2030	FHLMC NOTES	30,000,000.00			**-30,000,000.00**
46649	COMM	5148X0XL4	LANDES DISC NOTE	Purchase	10/17/2025	10/20/2025	LANDES	124,957,083.33			**-124,957,083.33**
46651	COMM	63873JXL9	NATXNY DISC NOTE	Purchase	10/17/2025	10/20/2025	NATIXIS NY	49,982,958.33			**-49,982,958.33**
42588	COMM	SYS42588	OPGXX	Purchase	10/17/2025		STATE STREET US	100,000,000.00			**-100,000,000.00**
46641	COMM	5148X0XH3	LANDES DISC NOTE	Redemption	10/17/2025	10/17/2025	LANDES		125,000,000.00		**125,000,000.00**
46642	COMM	16536HXH9	CHES DISC NOTE	Redemption	10/17/2025	10/17/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46643	COMM	63873JXH8	NATXNY DISC NOTE	Redemption	10/17/2025	10/17/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46644	COMM	313385NB8	FHDN DISC NOTE	Redemption	10/17/2025	10/17/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46645	COMM	313385NB8	FHDN DISC NOTE	Redemption	10/17/2025	10/17/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46646	COMM	313385NB8	FHDN DISC NOTE	Redemption	10/17/2025	10/17/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 10/17/2025						**1,029,694,791.6**	**900,000,000.00**		**-129,694,791.66**
46656	COMM	16536HXM8	CHES DISC NOTE	Purchase	10/20/2025	10/21/2025	CHESHAM FINANCE	74,991,375.00			**-74,991,375.00**
46648	COMM	3133ETJ40	FFCB 4.515% MAT	Purchase	10/20/2025	10/20/2028	FFCB NOTES	40,000,000.00			**-40,000,000.00**
46658	COMM	313385NF9	FHDN DISC NOTE	Purchase	10/20/2025	10/21/2025	FHLB DISCOUNT	249,971,944.45			**-249,971,944.45**
46659	COMM	313385NF9	FHDN DISC NOTE	Purchase	10/20/2025	10/21/2025	FHLB DISCOUNT	149,983,167.00			**-149,983,167.00**
46660	COMM	313385NF9	FHDN DISC NOTE	Purchase	10/20/2025	10/21/2025	FHLB DISCOUNT	249,971,944.45			**-249,971,944.45**
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Purchase	10/20/2025	09/01/2029	FHLMC	35,565,410.42			**-35,565,410.42**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Purchase	10/20/2025	09/01/2029	FNMA	39,225,411.28			**-39,225,411.28**
46655	COMM	5148X0XM2	LANDES DISC NOTE	Purchase	10/20/2025	10/21/2025	LANDES	124,985,694.45			**-124,985,694.45**
46657	COMM	63873JXM7	NATXNY DISC NOTE	Purchase	10/20/2025	10/21/2025	NATIXIS NY	49,994,319.44			**-49,994,319.44**
46649	COMM	5148X0XL4	LANDES DISC NOTE	Redemption	10/20/2025	10/20/2025	LANDES		125,000,000.00		**125,000,000.00**
46650	COMM	16536HXL0	CHES DISC NOTE	Redemption	10/20/2025	10/20/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46651	COMM	63873JXL9	NATXNY DISC NOTE	Redemption	10/20/2025	10/20/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46652	COMM	313385NE2	FHDN DISC NOTE	Redemption	10/20/2025	10/20/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46653	COMM	313385NE2	FHDN DISC NOTE	Redemption	10/20/2025	10/20/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46654	COMM	313385NE2	FHDN DISC NOTE	Redemption	10/20/2025	10/20/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43099	COMM	571676AT2	MARS 4.55% MAT	Interest	10/20/2025	04/20/2028	MARS INC			455,000.00	**455,000.00**
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	10/20/2025	12/20/2028	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	10/20/2025	12/20/2028	VERIZON MASTER		475,147.97		**475,147.97**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	10/20/2025	11/22/2027	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	10/20/2025	11/22/2027	PORSCHE		281,053.01		**281,053.01**
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	10/20/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	10/20/2025	11/20/2026	TESLA AUTO LEASE		1,965,464.04		**1,965,464.04**
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	10/20/2025	07/20/2029	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	10/20/2025	07/20/2029	VOLKSWAGEN		325,829.48		**325,829.48**
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	10/20/2025	03/20/2030	VERIZON MASTER			76,272.96	**76,272.96**
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	10/20/2025	03/20/2030	VERIZON MASTER		363,833.47		**363,833.47**
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	10/20/2025	11/20/2029	BANK OF AMERICA			27,187.50	**27,187.50**
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	10/20/2025	11/20/2029	BANK OF AMERICA		144,481.39		**144,481.39**
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	10/20/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	**73,470.86**
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	10/20/2025	05/22/2028	GM FIN'CL AUTO		564,127.00		**564,127.00**
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	10/20/2025	06/20/2028	VOLKSWAGEN			53,437.50	**53,437.50**
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	10/20/2025	06/20/2028	VOLKSWAGEN		415,692.30		**415,692.30**
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	10/20/2025	08/21/2028	GM FIN'CL AUTO			57,337.52	**57,337.52**
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	10/20/2025	08/21/2028	GM FIN'CL AUTO		436,356.85		**436,356.85**
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	10/20/2025	01/22/2029	STELLATINS			96,074.99	**96,074.99**
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	10/20/2025	01/22/2029	STELLATINS		621,559.09		**621,559.09**
		Totals for 10/20/2025						**1,014,689,266.4**	**905,593,544.60**	**1,109,218.84**	**-107,986,503.05**
46663	COMM	16536HXN6	CHES DISC NOTE	Purchase	10/21/2025	10/22/2025	CHESHAM FINANCE	74,991,375.00			**-74,991,375.00**
46665	COMM	313385NG7	FHDN DISC NOTE	Purchase	10/21/2025	10/22/2025	FHLB DISCOUNT	249,972,013.90			**-249,972,013.90**
46666	COMM	313385NG7	FHDN DISC NOTE	Purchase	10/21/2025	10/22/2025	FHLB DISCOUNT	149,983,209.00			**-149,983,209.00**
46667	COMM	313385NG7	FHDN DISC NOTE	Purchase	10/21/2025	10/22/2025	FHLB DISCOUNT	249,972,013.90			**-249,972,013.90**
46662	COMM	5148X0XN0	LANDES DISC NOTE	Purchase	10/21/2025	10/22/2025	LANDES	124,985,659.72			**-124,985,659.72**
46664	COMM	63873JXN5	NATXNY DISC NOTE	Purchase	10/21/2025	10/22/2025	NATIXIS NY	49,994,319.44			**-49,994,319.44**
46655	COMM	5148X0XM2	LANDES DISC NOTE	Redemption	10/21/2025	10/21/2025	LANDES		125,000,000.00		**125,000,000.00**
46656	COMM	16536HXM8	CHES DISC NOTE	Redemption	10/21/2025	10/21/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46657	COMM	63873JXM7	NATXNY DISC NOTE	Redemption	10/21/2025	10/21/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46658	COMM	313385NF9	FHDN DISC NOTE	Redemption	10/21/2025	10/21/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46659	COMM	313385NF9	FHDN DISC NOTE	Redemption	10/21/2025	10/21/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46660	COMM	313385NF9	FHDN DISC NOTE	Redemption	10/21/2025	10/21/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	10/21/2025	04/21/2027	HONDA AUTO			20,950.15	**20,950.15**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	10/21/2025	04/21/2027	HONDA AUTO		699,670.36		**699,670.36**
		Totals for 10/21/2025						**899,898,590.96**	**900,699,670.36**	**20,950.15**	**822,029.55**
46669	COMM	16536HXP1	CHES DISC NOTE	Purchase	10/22/2025	10/23/2025	CHESHAM FINANCE	74,991,375.00			**-74,991,375.00**
46671	COMM	313385NH5	FHDN DISC NOTE	Purchase	10/22/2025	10/23/2025	FHLB DISCOUNT	249,971,944.45			**-249,971,944.45**
46672	COMM	313385NH5	FHDN DISC NOTE	Purchase	10/22/2025	10/23/2025	FHLB DISCOUNT	149,983,167.00			**-149,983,167.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46673	COMM	313385NH5	FHDN DISC NOTE	Purchase	10/22/2025	10/23/2025	FHLB DISCOUNT	249,971,944.45			-249,971,944.45
46668	COMM	5148X0XP5	LANDES DISC NOTE	Purchase	10/22/2025	10/23/2025	LANDES	124,985,659.72			-124,985,659.72
46670	COMM	63873JXP0	NATXNY DISC NOTE	Purchase	10/22/2025	10/23/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46662	COMM	5148X0XN0	LANDES DISC NOTE	Redemption	10/22/2025	10/22/2025	LANDES		125,000,000.00		125,000,000.00
46663	COMM	16536HXN6	CHES DISC NOTE	Redemption	10/22/2025	10/22/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46664	COMM	63873JXN5	NATXNY DISC NOTE	Redemption	10/22/2025	10/22/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46665	COMM	313385NG7	FHDN DISC NOTE	Redemption	10/22/2025	10/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46666	COMM	313385NG7	FHDN DISC NOTE	Redemption	10/22/2025	10/22/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46667	COMM	313385NG7	FHDN DISC NOTE	Redemption	10/22/2025	10/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44840	COMM	857477CP6	STT 4.33% MAT	Interest	10/22/2025	10/22/2027	STATE STREET			649,500.00	649,500.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	10/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	10/22/2025	07/22/2027	DELL EQUIPMENT		267,483.70		267,483.70
		Totals for 10/22/2025						**899,898,410.06**	**900,267,483.70**	**672,900.00**	**1,041,973.64**
46661	COMM	141781CF9	CARGIL 4.125% MAT	Purchase	10/23/2025	10/23/2030	CARGILL INC	9,974,100.00			-9,974,100.00
46675	COMM	16536HXQ9	CHES DISC NOTE	Purchase	10/23/2025	10/24/2025	CHESHAM FINANCE	74,991,375.00			-74,991,375.00
46677	COMM	313385NJ1	FHDN DISC NOTE	Purchase	10/23/2025	10/24/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46678	COMM	313385NJ1	FHDN DISC NOTE	Purchase	10/23/2025	10/24/2025	FHLB DISCOUNT	149,983,125.00			-149,983,125.00
46679	COMM	313385NJ1	FHDN DISC NOTE	Purchase	10/23/2025	10/24/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46674	COMM	5148X0XQ3	LANDES DISC NOTE	Purchase	10/23/2025	10/24/2025	LANDES	124,985,659.72			-124,985,659.72
46676	COMM	63873JXQ8	NATXNY DISC NOTE	Purchase	10/23/2025	10/24/2025	NATIXIS NY	49,994,319.44			-49,994,319.44
46668	COMM	5148X0XP5	LANDES DISC NOTE	Redemption	10/23/2025	10/23/2025	LANDES		125,000,000.00		125,000,000.00
46669	COMM	16536HXP1	CHES DISC NOTE	Redemption	10/23/2025	10/23/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46670	COMM	63873JXP0	NATXNY DISC NOTE	Redemption	10/23/2025	10/23/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46671	COMM	313385NH5	FHDN DISC NOTE	Redemption	10/23/2025	10/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46672	COMM	313385NH5	FHDN DISC NOTE	Redemption	10/23/2025	10/23/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46673	COMM	313385NH5	FHDN DISC NOTE	Redemption	10/23/2025	10/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
		Totals for 10/23/2025						**909,872,329.16**	**900,000,000.00**		**-9,872,329.16**
46681	COMM	16536HXT3	CHES DISC NOTE	Purchase	10/24/2025	10/27/2025	CHESHAM FINANCE	74,974,125.00			-74,974,125.00
46683	COMM	313385NM4	FHDN DISC NOTE	Purchase	10/24/2025	10/27/2025	FHLB DISCOUNT	249,915,825.00			-249,915,825.00
46684	COMM	313385NM4	FHDN DISC NOTE	Purchase	10/24/2025	10/27/2025	FHLB DISCOUNT	149,949,499.50			-149,949,499.50
46685	COMM	313385NM4	FHDN DISC NOTE	Purchase	10/24/2025	10/27/2025	FHLB DISCOUNT	249,915,833.35			-249,915,833.35
46680	COMM	5148X0XT7	LANDES DISC NOTE	Purchase	10/24/2025	10/27/2025	LANDES	124,956,875.00			-124,956,875.00
46682	COMM	63873JXT2	NATXNY DISC NOTE	Purchase	10/24/2025	10/27/2025	NATIXIS NY	49,982,958.33			-49,982,958.33
45719	COMM	60710TM81	MIZBNK 4.38% MAT	Redemption	10/24/2025	10/24/2025	MIZUHO BANK		65,000,000.00		65,000,000.00
46674	COMM	5148X0XQ3	LANDES DISC NOTE	Redemption	10/24/2025	10/24/2025	LANDES		125,000,000.00		125,000,000.00
46675	COMM	16536HXQ9	CHES DISC NOTE	Redemption	10/24/2025	10/24/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46676	COMM	63873JXQ8	NATXNY DISC NOTE	Redemption	10/24/2025	10/24/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46677	COMM	313385NJ1	FHDN DISC NOTE	Redemption	10/24/2025	10/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46678	COMM	313385NJ1	FHDN DISC NOTE	Redemption	10/24/2025	10/24/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46679	COMM	313385NJ1	FHDN DISC NOTE	Redemption	10/24/2025	10/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45719	COMM	60710TM81	MIZBNK 4.38% MAT	Interest	10/24/2025	10/24/2025	MIZUHO BANK			1,557,941.65	**1,557,941.65**
45769	COMM	3133ETES2	FFCB 4.57% MAT	Interest	10/24/2025	04/24/2028	FFCB NOTES			522,187.50	**522,187.50**
45776	COMM	857477DA8	STT 4.543% MAT	Interest	10/24/2025	04/24/2028	STATE STREET			227,150.00	**227,150.00**
		Totals for 10/24/2025						**899,695,116.18**	**965,000,000.00**	**2,307,279.15**	**67,612,162.97**
46687	COMM	16536HXU0	CHES DISC NOTE	Purchase	10/27/2025	10/28/2025	CHESHAM FINANCE	74,991,375.00			**-74,991,375.00**
46690	COMM	313385NN2	FHDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FHLB DISCOUNT	249,972,013.90			**-249,972,013.90**
46691	COMM	313385NN2	FHDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FHLB DISCOUNT	149,983,209.00			**-149,983,209.00**
46692	COMM	313385NN2	FHDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FHLB DISCOUNT	149,983,208.34			**-149,983,208.34**
46689	COMM	313589NN9	FNMDN DISC NOTE	Purchase	10/27/2025	10/28/2025	FANNIE MAE	99,988,861.12			**-99,988,861.12**
46686	COMM	5148X0XU4	LANDES DISC NOTE	Purchase	10/27/2025	10/28/2025	LANDES	124,985,625.00			**-124,985,625.00**
46688	COMM	63873JXU9	NATXNY DISC NOTE	Purchase	10/27/2025	10/28/2025	NATIXIS NY	49,994,319.44			**-49,994,319.44**
40749	COMM	3136G45C3	FEDERAL NATL MTG	Redemption	10/27/2025	10/27/2025	FNMA NOTES		10,000,000.00		**10,000,000.00**
42038	COMM	3134GW5R3	FEDERAL HOME LN	Redemption	10/27/2025	10/27/2025	FHLMC NOTES		37,000,000.00		**37,000,000.00**
42071	COMM	3134GW5R3	FEDERAL HOME LN	Redemption	10/27/2025	10/27/2025	FHLMC NOTES		16,000,000.00		**16,000,000.00**
42484	COMM	3133ENF96	FFCB 3.96% MAT	Redemption	10/27/2025	08/17/2026	FFCB NOTES		20,000,000.00		**20,000,000.00**
46680	COMM	5148X0XT7	LANDES DISC NOTE	Redemption	10/27/2025	10/27/2025	LANDES		125,000,000.00		**125,000,000.00**
46681	COMM	16536HXT3	CHES DISC NOTE	Redemption	10/27/2025	10/27/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46682	COMM	63873JXT2	NATXNY DISC NOTE	Redemption	10/27/2025	10/27/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46683	COMM	313385NM4	FHDN DISC NOTE	Redemption	10/27/2025	10/27/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46684	COMM	313385NM4	FHDN DISC NOTE	Redemption	10/27/2025	10/27/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46685	COMM	313385NM4	FHDN DISC NOTE	Redemption	10/27/2025	10/27/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	10/27/2025	10/27/2025	FNMA NOTES			27,000.00	**27,000.00**
42038	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2025	10/27/2025	FHLMC NOTES			120,250.00	**120,250.00**
42071	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2025	10/27/2025	FHLMC NOTES			52,000.00	**52,000.00**
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	10/27/2025	08/17/2026	FFCB NOTES			154,000.00	**154,000.00**
43119	COMM	3133EPGW9	FEDERAL FARM CR	Interest	10/27/2025	04/25/2028	FFCB NOTES			775,000.00	**775,000.00**
43125	COMM	06406RBQ9	BNY 4.947% MAT	Interest	10/27/2025	04/26/2027	BANK OF NEW			371,025.00	**371,025.00**
45777	COMM	64953BBW7	NYL 4.4% MAT	Interest	10/27/2025	04/25/2028	NEW YORK LIFE			550,000.00	**550,000.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	10/27/2025	03/25/2026	FHLMC			4,086.72	**4,086.72**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	10/27/2025	03/25/2026	FHLMC		333,850.24		**333,850.24**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/27/2025	07/25/2026	FHLMC			7,395.34	**7,395.34**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/27/2025	07/25/2026	FHLMC		276,018.20		**276,018.20**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/27/2025	10/25/2025	FHLMC			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/27/2025	10/25/2025	FHLMC		6,650,000.00		**6,650,000.00**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	10/27/2025	09/25/2029	FHLMC			2,046.95	**2,046.95**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	10/27/2025	09/25/2029	FHLMC		1,329.00		**1,329.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	10/27/2025	10/01/2025	FHLMC			28,875.00	**28,875.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	10/27/2025	10/01/2025	FHLMC		45,000,000.00		**45,000,000.00**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	10/27/2025	07/01/2026	FNMA			18,321.51	**18,321.51**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	10/27/2025	07/01/2026	FNMA		17,046.10		**17,046.10**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	10/27/2025	09/25/2027	FHLMC			961.32	**961.32**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	10/27/2025	09/25/2027	FHLMC		71,613.05		**71,613.05**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/27/2025	10/25/2025	FHLMC			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/27/2025	10/25/2025	FHLMC		5,000,000.00		**5,000,000.00**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	10/27/2025	06/25/2027	FHLMC			4,688.11	**4,688.11**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	10/27/2025	06/25/2027	FHLMC		18,393.55		**18,393.55**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	10/27/2025	07/25/2027	FHLMC			21,104.21	**21,104.21**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	10/27/2025	07/25/2027	FHLMC		1,590,136.69		**1,590,136.69**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	10/27/2025	08/25/2027	FHLMC			9,982.49	**9,982.49**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	10/27/2025	08/25/2027	FHLMC		177,041.80		**177,041.80**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	10/27/2025	01/25/2028	FHLMC			7,615.77	**7,615.77**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	10/27/2025	01/25/2028	FHLMC		375,165.93		**375,165.93**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	10/27/2025	10/25/2026	FNMA			32,969.15	**32,969.15**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	10/27/2025	10/25/2026	FNMA		306,388.25		**306,388.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	10/27/2025	11/01/2026	FHLMC			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	10/27/2025	11/01/2026	FHLMC		1,184,006.80		**1,184,006.80**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	10/27/2025	11/01/2031	FHLMC SINGLE			9,119.63	**9,119.63**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	10/27/2025	11/01/2031	FHLMC SINGLE		121,350.08		**121,350.08**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	10/27/2025	11/01/2031	FNMA SINGLE			8,665.94	**8,665.94**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	10/27/2025	11/01/2031	FNMA SINGLE		213,502.95		**213,502.95**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	10/27/2025	09/01/2031	FNMA SINGLE			15,764.80	**15,764.80**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	10/27/2025	09/01/2031	FNMA SINGLE		218,745.38		**218,745.38**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	10/27/2025	01/01/2032	FHLMC SINGLE			14,418.12	**14,418.12**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	10/27/2025	01/01/2032	FHLMC SINGLE		227,646.32		**227,646.32**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	10/27/2025	12/01/2031	FNMA SINGLE			12,482.13	**12,482.13**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	10/27/2025	12/01/2031	FNMA SINGLE		198,236.40		**198,236.40**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	10/27/2025	07/25/2029	FHLMC			26,206.89	**26,206.89**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	10/27/2025	07/25/2029	FHLMC		282,914.43		**282,914.43**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	10/27/2025	04/01/2026	FNMA			23,138.72	**23,138.72**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	10/27/2025	04/01/2026	FNMA		19,089.73		**19,089.73**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	10/27/2025	03/25/2027	FHLMC			25,524.16	**25,524.16**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	10/27/2025	03/25/2027	FHLMC		2,414,293.12		**2,414,293.12**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	10/27/2025	01/01/2026	FNMA			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	10/27/2025	01/01/2026	FNMA		8,901,133.55		**8,901,133.55**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	10/27/2025	04/25/2027	FHLMC			11,698.74	**11,698.74**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	10/27/2025	04/25/2027	FHLMC		46,635.16		**46,635.16**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/27/2025	04/25/2027	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/27/2025	04/25/2027	FHLMC		1,894,103.79		**1,894,103.79**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	10/27/2025	03/25/2027	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	10/27/2025	03/25/2027	FHLMC		2,266,840.47		**2,266,840.47**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	10/27/2025	06/25/2027	FHLMC			90,912.50	**90,912.50**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	10/27/2025	06/25/2027	FHLMC				**0.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	10/27/2025	07/01/2026	FNMA NOTES			74,695.00	**74,695.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	10/27/2025	07/01/2026	FNMA NOTES		98,784.90		**98,784.90**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	10/27/2025	10/01/2026	FNMA			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	10/27/2025	10/01/2026	FNMA		1,573,728.36		**1,573,728.36**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	10/27/2025	08/25/2026	FNMA			92,227.78	**92,227.78**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	10/27/2025	08/25/2026	FNMA		64,556.65		**64,556.65**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/27/2025	06/01/2026	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/27/2025	06/01/2026	FNMA		1,679,916.04		**1,679,916.04**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/27/2025	06/01/2026	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/27/2025	06/01/2026	FNMA				**0.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/27/2025	04/25/2027	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/27/2025	04/25/2027	FHLMC				**0.00**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	10/27/2025	07/01/2026	FNMA			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	10/27/2025	07/01/2026	FNMA		2,022,608.67		**2,022,608.67**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	10/27/2025	11/01/2026	FNMA			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	10/27/2025	11/01/2026	FNMA		2,182,526.34		**2,182,526.34**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	10/27/2025	04/25/2026	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	10/27/2025	04/25/2026	FHLMC		2,541,502.34		**2,541,502.34**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/27/2025	06/01/2026	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/27/2025	06/01/2026	FNMA				**0.00**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	10/27/2025	08/25/2027	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	10/27/2025	08/25/2027	FHLMC		464,179.81		**464,179.81**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	10/27/2025	12/01/2025	FNMA			26,846.67	**26,846.67**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	10/27/2025	12/01/2025	FNMA		17,147.36		**17,147.36**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	10/27/2025	02/25/2027	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	10/27/2025	02/25/2027	FHLMC		1,137,689.70		**1,137,689.70**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	10/27/2025	01/01/2026	FNMA			25,833.33	**25,833.33**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	10/27/2025	01/01/2026	FNMA		2,459,014.21		**2,459,014.21**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	10/27/2025	07/01/2026	FNMA NOTES			80,666.67	**80,666.67**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	10/27/2025	07/01/2026	FNMA NOTES		3,923,071.27		**3,923,071.27**
42931	COMM	3132CW3F9	FHLMC 2% MAT	Interest	10/27/2025	12/01/2027	FHLMC			20,695.59	**20,695.59**
42931	COMM	3132CW3F9	FHLMC 2% MAT	Redemption	10/27/2025	12/01/2027	FHLMC		616,405.99		**616,405.99**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	10/27/2025	11/01/2027	FHLMC			134,776.04	**134,776.04**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	10/27/2025	11/01/2027	FHLMC		63,705.15		**63,705.15**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	10/27/2025	12/25/2027	FHLMC			53,582.18	**53,582.18**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	10/27/2025	12/25/2027	FHLMC		606,244.08		**606,244.08**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	10/27/2025	02/01/2028	FHLMC			111,656.67	**111,656.67**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	10/27/2025	02/01/2028	FHLMC		1,176,132.25		**1,176,132.25**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	10/27/2025	01/01/2028	FNMA			88,072.22	**88,072.22**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	10/27/2025	01/01/2028	FNMA		904,801.23		**904,801.23**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	10/27/2025	07/25/2026	FREDDIE MAC			15,172.65	**15,172.65**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	10/27/2025	07/25/2026	FREDDIE MAC		41,794.77		**41,794.77**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	10/27/2025	01/01/2028	FNMA			112,299.85	**112,299.85**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	10/27/2025	01/01/2028	FNMA		1,193,137.17		**1,193,137.17**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	10/27/2025	09/01/2027	FNMA			73,541.67	**73,541.67**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	10/27/2025	09/01/2027	FNMA		1,104,825.46		**1,104,825.46**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	10/27/2025	02/01/2028	FNMA			86,875.00	**86,875.00**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	10/27/2025	02/01/2028	FNMA		939,745.77		**939,745.77**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	10/27/2025	06/01/2028	FNMA			82,711.42	**82,711.42**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	10/27/2025	06/01/2028	FNMA		770,687.04		**770,687.04**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	10/27/2025	07/01/2028	FNMA			86,728.95	**86,728.95**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	10/27/2025	07/01/2028	FNMA		691,469.86		**691,469.86**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	10/27/2025	07/01/2028	FHLMC			52,056.65	**52,056.65**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	10/27/2025	07/01/2028	FHLMC		441,097.19		**441,097.19**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	10/27/2025	06/01/2028	FREDDIE MAC			115,923.00	**115,923.00**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	10/27/2025	06/01/2028	FREDDIE MAC		868,773.20		**868,773.20**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	10/27/2025	10/25/2028	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	10/27/2025	10/25/2028	FHLMC		587,301.33		**587,301.33**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	10/27/2025	08/01/2028	FHLMC			171,358.33	**171,358.33**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Redemption	10/27/2025	08/01/2028	FHLMC		1,239,768.54		**1,239,768.54**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	10/27/2025	01/01/2029	FNMA			153,333.33	**153,333.33**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	10/27/2025	01/01/2029	FNMA		1,028,542.08		**1,028,542.08**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	10/27/2025	02/26/2029	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	10/27/2025	02/26/2029	BMW VEHICLE		414,996.45		**414,996.45**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	10/27/2025	04/25/2030	FNMA NOTES			19,396.84	**19,396.84**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	10/27/2025	04/25/2030	FNMA NOTES		5,733.73		**5,733.73**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	10/27/2025	03/01/2028	FNMA			65,782.92	**65,782.92**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	10/27/2025	03/01/2028	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	FN 109476 MTG	Interest	10/27/2025	08/01/2028	FNMA			65,548.01	**65,548.01**
44805	COMM	313637Q52	FN 109476 MTG	Redemption	10/27/2025	08/01/2028	FNMA		27,398.07		**27,398.07**
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	10/27/2025	04/25/2030	FHLMC NOTES			84,315.58	**84,315.58**
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	10/27/2025	04/25/2030	FHLMC NOTES		18,183.88		**18,183.88**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	10/27/2025	10/01/2029	FHLMC NOTES			73,166.67	**73,166.67**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	10/27/2025	10/01/2029	FHLMC NOTES		403,859.24		**403,859.24**
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	10/27/2025	10/01/2029	FHLMC NOTES			36,583.33	**36,583.33**
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	10/27/2025	10/01/2029	FHLMC NOTES		200,580.14		**200,580.14**
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	10/27/2025	09/25/2029	BMW VEHICLE			95,000.00	**95,000.00**
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	10/27/2025	09/25/2029	BMW VEHICLE		508,653.90		**508,653.90**
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	10/27/2025	07/01/2029	FREDDIE MAC			91,031.25	**91,031.25**
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	10/27/2025	07/01/2029	FREDDIE MAC		536,394.32		**536,394.32**
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	10/27/2025	09/25/2029	FHLMC			60,471.75	**60,471.75**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	10/27/2025	09/25/2029	FHLMC		3,008.40		**3,008.40**
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	10/27/2025	05/25/2026	FREDDIE MAC			27,611.91	**27,611.91**
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	10/27/2025	05/25/2026	FREDDIE MAC		2,239,762.20		**2,239,762.20**
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Interest	10/27/2025	01/25/2031	FHLMC			20,686.26	**20,686.26**
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Redemption	10/27/2025	01/25/2031	FHLMC		418,029.52		**418,029.52**
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	10/27/2025	06/26/2028	BMW VEHICLE			33,225.00	**33,225.00**
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	10/27/2025	06/26/2028	BMW VEHICLE		254,778.42		**254,778.42**
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	10/27/2025	04/25/2030	FHLMC			73,400.00	**73,400.00**
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	10/27/2025	04/25/2030	FHLMC		335,517.84		**335,517.84**
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	10/27/2025	07/25/2026	FHLMC			79,333.35	**79,333.35**
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	10/27/2025	07/25/2026	FHLMC		3,259,971.31		**3,259,971.31**
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	10/27/2025	07/25/2026	FHLMC			56,666.67	**56,666.67**
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	10/27/2025	07/25/2026	FHLMC				**0.00**
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	10/27/2025	05/01/2030	FREDDIE MAC			85,819.89	**85,819.89**
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	10/27/2025	05/01/2030	FREDDIE MAC		29,146.98		**29,146.98**
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	10/27/2025	10/01/2029	FHLMC SINGLE			35,945.00	**35,945.00**
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	10/27/2025	10/01/2029	FHLMC SINGLE		208,403.02		**208,403.02**
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	10/27/2025	06/01/2030	FNMA NOTES			130,375.00	**130,375.00**
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	10/27/2025	06/01/2030	FNMA NOTES		579,746.07		**579,746.07**
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	10/27/2025	05/25/2030	FHLMC			101,738.88	**101,738.88**
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	10/27/2025	05/25/2030	FHLMC		3,717.50		**3,717.50**
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	10/27/2025	07/01/2030	FNMA			115,195.73	**115,195.73**
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	10/27/2025	07/01/2030	FNMA		489,812.03		**489,812.03**
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	10/27/2025	07/25/2028	FANNIE MAE			41,059.02	**41,059.02**
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	10/27/2025	07/25/2028	FANNIE MAE		15,513.62		**15,513.62**
46259	COMM	3140NYWE7	FNMAM 4.245% MAT	Interest	10/27/2025	07/01/2030	FNMA			58,305.08	**58,305.08**
46259	COMM	3140NYWE7	FNMAM 4.245% MAT	Redemption	10/27/2025	07/01/2030	FNMA		263,431.91		**263,431.91**
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	10/27/2025	06/25/2030	FHLMC			122,116.35	**122,116.35**
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	10/27/2025	06/25/2030	FHLMC		647.70		**647.70**
46328	COMM	3140HRL35	FNMAM 3.76% MAT	Interest	10/27/2025	11/01/2028	FNMA			125,333.33	**125,333.33**
46328	COMM	3140HRL35	FNMAM 3.76% MAT	Redemption	10/27/2025	11/01/2028	FNMA		1,185,170.43		**1,185,170.43**
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	10/27/2025	02/25/2029	FHLMC			53,229.06	**53,229.06**
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	10/27/2025	02/25/2029	FHLMC		9,892.96		**9,892.96**
46402	COMM	3140NW7H2	FNMAM 5.005% MAT	Interest	10/27/2025	12/01/2029	FNMA			132,261.29	**132,261.29**
46402	COMM	3140NW7H2	FNMAM 5.005% MAT	Redemption	10/27/2025	12/01/2029	FNMA		620,481.94		**620,481.94**
46526	COMM	3137H5Y35	FHLMCM	Interest	10/27/2025	01/25/2029	FHLMC			100,360.13	**100,360.13**
46526	COMM	3137H5Y35	FHLMCM	Redemption	10/27/2025	01/25/2029	FHLMC		17,957.61		**17,957.61**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Interest	10/27/2025	09/01/2030	FNMA			107,420.08	**107,420.08**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Redemption	10/27/2025	09/01/2030	FNMA		426,423.43		**426,423.43**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Interest	10/27/2025	09/01/2030	FNMA			-85,936.07	**-85,936.07**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Redemption	10/27/2025	09/01/2030	FNMA				**0.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	10/27/2025	02/25/2029	FHLMC			66,536.32	**66,536.32**
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	10/27/2025	02/25/2029	FHLMC		12,366.20		**12,366.20**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	10/27/2025	09/01/2029	FHLMC NOTES			123,284.40	**123,284.40**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	10/27/2025	09/01/2029	FHLMC NOTES		39,023.85		**39,023.85**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	10/27/2025	09/01/2029	FHLMC NOTES			-119,174.92	**-119,174.92**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	10/27/2025	09/01/2029	FHLMC NOTES				**0.00**
		Totals for 10/27/2025						**899,898,611.80**	**1,103,798,094.2**	**7,071,514.50**	**210,970,996.95**
46702	COMM	05973RHB1	BANS 3.88% MAT	Purchase	10/28/2025	07/24/2026	BANCO SANTANDER	75,000,000.00			**-75,000,000.00**
46694	COMM	16536HXV8	CHES DISC NOTE	Purchase	10/28/2025	10/29/2025	CHESHAM FINANCE	74,991,354.17			**-74,991,354.17**
46696	COMM	313385NP7	FHDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FHLB DISCOUNT	249,972,013.90			**-249,972,013.90**
46697	COMM	313385NP7	FHDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FHLB DISCOUNT	149,983,209.00			**-149,983,209.00**
46698	COMM	313385NP7	FHDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FHLB DISCOUNT	99,988,805.56			**-99,988,805.56**
46699	COMM	313589NP4	FNMDN DISC NOTE	Purchase	10/28/2025	10/29/2025	FANNIE MAE	149,983,291.68			**-149,983,291.68**
46693	COMM	5148X0XV2	LANDES DISC NOTE	Purchase	10/28/2025	10/29/2025	LANDES	124,985,625.00			**-124,985,625.00**
46695	COMM	63873JXV7	NATXNY DISC NOTE	Purchase	10/28/2025	10/29/2025	NATIXIS NY	49,994,319.44			**-49,994,319.44**
46700	COMM	63873TGY8	NATXNY 3.96% MAT	Purchase	10/28/2025	01/28/2026	NATIXIS NY	50,000,000.00			**-50,000,000.00**
46701	COMM	93114EXW2	WMTPP DISC NOTE	Purchase	10/28/2025	10/30/2025	WALMART STORES	114,973,869.45			**-114,973,869.45**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	10/28/2025		DREYFUS	150,000,000.00			**-150,000,000.00**
42588	COMM	SYS42588	OPGXX	Purchase	10/28/2025		STATE STREET US	65,000,000.00			**-65,000,000.00**
40688	COMM	459058JL8	IBRD 0.5% MAT	Redemption	10/28/2025	10/28/2025	INTL BANK RECON &		2,500,000.00		**2,500,000.00**
40689	COMM	459058JL8	IBRD 0.5% MAT	Redemption	10/28/2025	10/28/2025	INTL BANK RECON &		15,000,000.00		**15,000,000.00**
46686	COMM	5148X0XU4	LANDES DISC NOTE	Redemption	10/28/2025	10/28/2025	LANDES		125,000,000.00		**125,000,000.00**
46687	COMM	16536HXU0	CHES DISC NOTE	Redemption	10/28/2025	10/28/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46688	COMM	63873JXU9	NATXNY DISC NOTE	Redemption	10/28/2025	10/28/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46689	COMM	313589NN9	FNMDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FANNIE MAE		100,000,000.00		**100,000,000.00**
46690	COMM	313385NN2	FHDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46691	COMM	313385NN2	FHDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46692	COMM	313385NN2	FHDN DISC NOTE	Redemption	10/28/2025	10/28/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2025	10/28/2025	INTL BANK RECON &			6,250.00	**6,250.00**
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2025	10/28/2025	INTL BANK RECON &			37,500.00	**37,500.00**
42077	COMM	3130ARN23	FEDERAL HOME	Interest	10/28/2025	04/28/2027	FHLB NOTES			400,000.00	**400,000.00**
42098	COMM	3134GW6C5	FEDERAL HOME LN	Interest	10/28/2025	10/28/2026	FHLMC NOTES			80,000.00	**80,000.00**
45784	COMM	931142FM0	WMT 4.752932%	Interest	10/28/2025	04/28/2027	WALMART			60,607.56	**60,607.56**
		Totals for 10/28/2025						**1,354,872,488.2**	**917,500,000.00**	**584,357.56**	**-436,788,130.64**
46705	COMM	16536HXW6	CHES DISC NOTE	Purchase	10/29/2025	10/30/2025	CHESHAM FINANCE	74,991,354.17			**-74,991,354.17**
46707	COMM	313385NQ5	FHDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FHLB DISCOUNT	184,979,444.43			**-184,979,444.43**
46708	COMM	313385NQ5	FHDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FHLB DISCOUNT	109,987,777.90			**-109,987,777.90**
46709	COMM	313385NQ5	FHDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FHLB DISCOUNT	49,994,444.44			**-49,994,444.44**
46710	COMM	313589NQ2	FNMDN DISC NOTE	Purchase	10/29/2025	10/30/2025	FANNIE MAE	199,977,944.44			**-199,977,944.44**
46704	COMM	5148X0XW0	LANDES DISC NOTE	Purchase	10/29/2025	10/30/2025	LANDES	124,985,625.00			**-124,985,625.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46706	COMM	63873JXW5	NATXNY DISC NOTE	Purchase	10/29/2025	10/30/2025	NATIXIS NY	49,994,319.44			**-49,994,319.44**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/29/2025		JP MORGAN US	50,000,000.00			**-50,000,000.00**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	10/29/2025		DREYFUS	300,000,000.00			**-300,000,000.00**
44893	COMM	3133ERZF1	FFCB Float 10/29/27	Redemption	10/29/2025	10/29/2027	FFCB NOTES		35,000,000.00		**35,000,000.00**
46693	COMM	5148X0XV2	LANDES DISC NOTE	Redemption	10/29/2025	10/29/2025	LANDES		125,000,000.00		**125,000,000.00**
46694	COMM	16536HXV8	CHES DISC NOTE	Redemption	10/29/2025	10/29/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46695	COMM	63873JXV7	NATXNY DISC NOTE	Redemption	10/29/2025	10/29/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46696	COMM	313385NP7	FHDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46697	COMM	313385NP7	FHDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46698	COMM	313385NP7	FHDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
46699	COMM	313589NP4	FNMDN DISC NOTE	Redemption	10/29/2025	10/29/2025	FANNIE MAE		150,000,000.00		**150,000,000.00**
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			75,000.00	**75,000.00**
42089	COMM	3130ARPR6	FEDERAL HOME	Interest	10/29/2025	04/29/2027	FHLB NOTES			542,500.00	**542,500.00**
42090	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			225,000.00	**225,000.00**
42091	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			375,000.00	**375,000.00**
42092	COMM	3130ARQ87	FEDERAL HOME	Interest	10/29/2025	04/29/2026	FHLB NOTES			375,000.00	**375,000.00**
43828	COMM	46632FTV7	JPMCC 5.93% MAT	Interest	10/29/2025	01/29/2026	JPMORGAN			567,177.71	**567,177.71**
44893	COMM	3133ERZF1	FFCB Float 10/29/27	Interest	10/29/2025	10/29/2027	FFCB NOTES			407,468.05	**407,468.05**
		Totals for 10/29/2025						**1,144,910,909.8**	**935,000,000.00**	**2,567,145.76**	**-207,343,764.06**
46716	COMM	16536HXX4	CHES DISC NOTE	Purchase	10/30/2025	10/31/2025	CHESHAM FINANCE	74,991,875.00			**-74,991,875.00**
46718	COMM	313385NR3	FHDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FHLB DISCOUNT	190,980,104.18			**-190,980,104.18**
46719	COMM	313385NR3	FHDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FHLB DISCOUNT	124,986,978.75			**-124,986,978.75**
46720	COMM	313385NR3	FHDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FHLB DISCOUNT	24,997,395.83			**-24,997,395.83**
46722	COMM	313385TH9	FHDN DISC NOTE	Purchase	10/30/2025	02/20/2026	FHLB DISCOUNT	49,407,534.50			**-49,407,534.50**
46723	COMM	313385TX4	FHDN DISC NOTE	Purchase	10/30/2025	03/06/2026	FHLB DISCOUNT	98,671,792.00			**-98,671,792.00**
46721	COMM	313589NR0	FNMDN DISC NOTE	Purchase	10/30/2025	10/31/2025	FANNIE MAE	224,976,749.99			**-224,976,749.99**
46715	COMM	5148X0XX8	LANDES DISC NOTE	Purchase	10/30/2025	10/31/2025	LANDES	124,986,458.33			**-124,986,458.33**
46717	COMM	63873JXX3	NATXNY DISC NOTE	Purchase	10/30/2025	10/31/2025	NATIXIS NY	49,994,666.67			**-49,994,666.67**
46701	COMM	93114EXW2	WMTPP DISC NOTE	Redemption	10/30/2025	10/30/2025	WALMART STORES		115,000,000.00		**115,000,000.00**
46704	COMM	5148X0XW0	LANDES DISC NOTE	Redemption	10/30/2025	10/30/2025	LANDES		125,000,000.00		**125,000,000.00**
46705	COMM	16536HXW6	CHES DISC NOTE	Redemption	10/30/2025	10/30/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46706	COMM	63873JXW5	NATXNY DISC NOTE	Redemption	10/30/2025	10/30/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46707	COMM	313385NQ5	FHDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FHLB DISCOUNT		185,000,000.00		**185,000,000.00**
46708	COMM	313385NQ5	FHDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FHLB DISCOUNT		110,000,000.00		**110,000,000.00**
46709	COMM	313385NQ5	FHDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
46710	COMM	313589NQ2	FNMDN DISC NOTE	Redemption	10/30/2025	10/30/2025	FANNIE MAE		200,000,000.00		**200,000,000.00**
		Totals for 10/30/2025						**963,993,555.25**	**910,000,000.00**		**-53,993,555.25**
46726	COMM	16536HY39	CHES DISC NOTE	Purchase	10/31/2025	11/03/2025	CHESHAM FINANCE	74,975,500.00			**-74,975,500.00**
46727	COMM	313385NU6	FHDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FHLB DISCOUNT	154,951,691.68			**-154,951,691.68**
46728	COMM	313385NU6	FHDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FHLB DISCOUNT	99,968,833.00			**-99,968,833.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46729	COMM	313385NU6	FHDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FHLB DISCOUNT	24,992,208.33			-24,992,208.33
46731	COMM	313385SW7	FHDN DISC NOTE	Purchase	10/31/2025	02/09/2026	FHLB DISCOUNT	98,935,292.00			-98,935,292.00
46732	COMM	313385UL8	FHDN DISC NOTE	Purchase	10/31/2025	03/19/2026	FHLB DISCOUNT	98,548,222.00			-98,548,222.00
46730	COMM	313589NU3	FNMDN DISC NOTE	Purchase	10/31/2025	11/03/2025	FANNIE MAE	224,930,812.50			-224,930,812.50
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Purchase	10/31/2025	07/01/2029	FREDDIE MAC	22,966,619.96			-22,966,619.96
46725	COMM	5148X0Y33	LANDES DISC NOTE	Purchase	10/31/2025	11/03/2025	LANDES	124,959,479.17			-124,959,479.17
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/31/2025		LOCAL AGENCY	527,899.65			-527,899.65
41659	COMM	91282CAT8	UNITED STATES	Redemption	10/31/2025	10/31/2025	U.S. TREASURY		40,000,000.00		40,000,000.00
46715	COMM	5148X0XX8	LANDES DISC NOTE	Redemption	10/31/2025	10/31/2025	LANDES		125,000,000.00		125,000,000.00
46716	COMM	16536HXX4	CHES DISC NOTE	Redemption	10/31/2025	10/31/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46717	COMM	63873JXX3	NATXNY DISC NOTE	Redemption	10/31/2025	10/31/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46718	COMM	313385NR3	FHDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FHLB DISCOUNT		191,000,000.00		191,000,000.00
46719	COMM	313385NR3	FHDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FHLB DISCOUNT		125,000,000.00		125,000,000.00
46720	COMM	313385NR3	FHDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FHLB DISCOUNT		25,000,000.00		25,000,000.00
46721	COMM	313589NR0	FNMDN DISC NOTE	Redemption	10/31/2025	10/31/2025	FANNIE MAE		225,000,000.00		225,000,000.00
41659	COMM	91282CAT8	UNITED STATES	Interest	10/31/2025	10/31/2025	U.S. TREASURY			50,000.00	50,000.00
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/31/2025		LOCAL AGENCY			527,899.65	527,899.65
		Totals for 10/31/2025						**925,756,558.29**	**856,000,000.00**	**577,899.65**	**-69,178,658.64**
46735	COMM	595620AT2	BRK 3.65% MAT	Purchase	11/03/2025	04/15/2029	BERKSHIRE	19,846,300.00			-19,846,300.00
46737	COMM	16536HY47	CHES DISC NOTE	Purchase	11/03/2025	11/04/2025	CHESHAM FINANCE	74,991,833.34			-74,991,833.34
46739	COMM	313385NV4	FHDN DISC NOTE	Purchase	11/03/2025	11/04/2025	FHLB DISCOUNT	249,974,027.80			-249,974,027.80
46740	COMM	313385NV4	FHDN DISC NOTE	Purchase	11/03/2025	11/04/2025	FHLB DISCOUNT	149,984,416.50			-149,984,416.50
46741	COMM	313385NV4	FHDN DISC NOTE	Purchase	11/03/2025	11/04/2025	FHLB DISCOUNT	249,974,027.80			-249,974,027.80
46736	COMM	5148X0Y41	LANDES DISC NOTE	Purchase	11/03/2025	11/04/2025	LANDES	124,986,493.05			-124,986,493.05
46738	COMM	63873JY46	NATXNY DISC NOTE	Purchase	11/03/2025	11/04/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Redemption	11/03/2025	11/01/2025	CALIF STATE UNIV		5,000,000.00		5,000,000.00
46725	COMM	5148X0Y33	LANDES DISC NOTE	Redemption	11/03/2025	11/03/2025	LANDES		125,000,000.00		125,000,000.00
46726	COMM	16536HY39	CHES DISC NOTE	Redemption	11/03/2025	11/03/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46727	COMM	313385NU6	FHDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FHLB DISCOUNT		155,000,000.00		155,000,000.00
46728	COMM	313385NU6	FHDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
46729	COMM	313385NU6	FHDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FHLB DISCOUNT		25,000,000.00		25,000,000.00
46730	COMM	313589NU3	FNMDN DISC NOTE	Redemption	11/03/2025	11/03/2025	FANNIE MAE		225,000,000.00		225,000,000.00
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	11/03/2025	11/01/2025	CALIF STATE UNIV			21,550.00	21,550.00
41999	COMM	742718ER6	PROCTER &	Interest	11/03/2025	11/03/2026	PROCTER &			132,851.25	132,851.25
		Totals for 11/03/2025						**919,751,765.16**	**710,000,000.00**	**154,401.25**	**-209,597,363.91**
46743	COMM	05593DL76	BNP P 3.98% MAT	Purchase	11/04/2025	07/31/2026	BNP PARIBAS NY	80,000,000.00			-80,000,000.00
46745	COMM	16536HY54	CHES DISC NOTE	Purchase	11/04/2025	11/05/2025	CHESHAM FINANCE	74,991,770.83			-74,991,770.83
46751	COMM	17277BAG0	CSCO DISC NOTE	Purchase	11/04/2025	01/16/2026	Cisco Systems	34,721,788.89			-34,721,788.89
46747	COMM	313385NW2	FHDN DISC NOTE	Purchase	11/04/2025	11/05/2025	FHLB DISCOUNT	249,973,958.35			-249,973,958.35
46748	COMM	313385NW2	FHDN DISC NOTE	Purchase	11/04/2025	11/05/2025	FHLB DISCOUNT	149,984,374.50			-149,984,374.50

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46749	COMM	313385NW2	FHDN DISC NOTE	Purchase	11/04/2025	11/05/2025	FHLB DISCOUNT	249,973,958.35			-249,973,958.35
46744	COMM	5148X0Y58	LANDES DISC NOTE	Purchase	11/04/2025	11/05/2025	LANDES	124,986,493.05			-124,986,493.05
46746	COMM	63873JY53	NATXNY DISC NOTE	Purchase	11/04/2025	11/05/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
46736	COMM	5148X0Y41	LANDES DISC NOTE	Redemption	11/04/2025	11/04/2025	LANDES		125,000,000.00		125,000,000.00
46737	COMM	16536HY47	CHES DISC NOTE	Redemption	11/04/2025	11/04/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46738	COMM	63873JY46	NATXNY DISC NOTE	Redemption	11/04/2025	11/04/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46739	COMM	313385NV4	FHDN DISC NOTE	Redemption	11/04/2025	11/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46740	COMM	313385NV4	FHDN DISC NOTE	Redemption	11/04/2025	11/04/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46741	COMM	313385NV4	FHDN DISC NOTE	Redemption	11/04/2025	11/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
34292	COMM	SYS34292	MSTI 0.%	Interest	11/04/2025		MORGAN STANLEY			2,033.17	2,033.17
34292	COMM	SYS34292	MSTI 0.%	Purchase	11/04/2025		MORGAN STANLEY	2,033.17			-2,033.17
37590	COMM	SYS37590	JPM TE 0.44%	Interest	11/04/2025		JP MORGAN US			16,210.48	16,210.48
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	11/04/2025		JP MORGAN US	16,210.48			-16,210.48
40461	COMM	SYS40461	DGCXX 0.%	Interest	11/04/2025		DREYFUS			163,548.37	163,548.37
40461	COMM	SYS40461	DGCXX 0.%	Purchase	11/04/2025		DREYFUS	163,548.37			-163,548.37
42588	COMM	SYS42588	OPGXX	Interest	11/04/2025		STATE STREET US			2,049,658.35	2,049,658.35
42588	COMM	SYS42588	OPGXX	Purchase	11/04/2025		STATE STREET US	2,049,658.35			-2,049,658.35
		Totals for 11/04/2025						**1,016,858,461.0**	**900,000,000.00**	**2,231,450.37**	**-114,627,010.64**
46753	COMM	16536HY62	CHES DISC NOTE	Purchase	11/05/2025	11/06/2025	CHESHAM FINANCE	74,991,770.83			-74,991,770.83
46755	COMM	313385NX0	FHDN DISC NOTE	Purchase	11/05/2025	11/06/2025	FHLB DISCOUNT	249,973,957.50			-249,973,957.50
46756	COMM	313385NX0	FHDN DISC NOTE	Purchase	11/05/2025	11/06/2025	FHLB DISCOUNT	149,984,374.50			-149,984,374.50
46757	COMM	313385NX0	FHDN DISC NOTE	Purchase	11/05/2025	11/06/2025	FHLB DISCOUNT	249,973,958.35			-249,973,958.35
46752	COMM	5148X0Y66	LANDES DISC NOTE	Purchase	11/05/2025	11/06/2025	LANDES	124,986,493.05			-124,986,493.05
46754	COMM	63873JY61	NATXNY DISC NOTE	Purchase	11/05/2025	11/06/2025	NATIXIS NY	49,994,666.67			-49,994,666.67
45841	COMM	3136GAGT0	FNMAC 4.6% MAT	Redemption	11/05/2025	05/05/2028	FNMA CALLABLE		35,000,000.00		35,000,000.00
46744	COMM	5148X0Y58	LANDES DISC NOTE	Redemption	11/05/2025	11/05/2025	LANDES		125,000,000.00		125,000,000.00
46745	COMM	16536HY54	CHES DISC NOTE	Redemption	11/05/2025	11/05/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46746	COMM	63873JY53	NATXNY DISC NOTE	Redemption	11/05/2025	11/05/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46747	COMM	313385NW2	FHDN DISC NOTE	Redemption	11/05/2025	11/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46748	COMM	313385NW2	FHDN DISC NOTE	Redemption	11/05/2025	11/05/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46749	COMM	313385NW2	FHDN DISC NOTE	Redemption	11/05/2025	11/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45841	COMM	3136GAGT0	FNMAC 4.6% MAT	Interest	11/05/2025	05/05/2028	FNMA CALLABLE			787,111.12	787,111.12
		Totals for 11/05/2025						**899,905,220.90**	**935,000,000.00**	**787,111.12**	**35,881,890.22**
46761	COMM	16536HY70	CHES DISC NOTE	Purchase	11/06/2025	11/07/2025	CHESHAM FINANCE	74,991,833.34			-74,991,833.34
46763	COMM	313385NY8	FHDN DISC NOTE	Purchase	11/06/2025	11/07/2025	FHLB DISCOUNT	249,973,923.60			-249,973,923.60
46764	COMM	313385NY8	FHDN DISC NOTE	Purchase	11/06/2025	11/07/2025	FHLB DISCOUNT	149,984,353.50			-149,984,353.50
46765	COMM	313385NY8	FHDN DISC NOTE	Purchase	11/06/2025	11/07/2025	FHLB DISCOUNT	249,973,923.60			-249,973,923.60
46750	COMM	02079KAW7	GOOG 4.1% MAT	Purchase	11/06/2025	11/15/2030	GOOGLE INC	14,994,450.00			-14,994,450.00
46760	COMM	5148X0Y74	LANDES DISC NOTE	Purchase	11/06/2025	11/07/2025	LANDES	124,986,493.05			-124,986,493.05
46762	COMM	63873JY79	NATXNY DISC NOTE	Purchase	11/06/2025	11/07/2025	NATIXIS NY	49,994,666.67			-49,994,666.67

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46766	COMM	86564THG1	SUMTNY 3.9% MAT	Purchase	11/06/2025	05/01/2026	SUMITOMO MITSUI	100,000,000.00			-100,000,000.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Redemption	11/06/2025	11/06/2025	SUMITOMO MITSUI		55,000,000.00		55,000,000.00
46752	COMM	5148X0Y66	LANDES DISC NOTE	Redemption	11/06/2025	11/06/2025	LANDES		125,000,000.00		125,000,000.00
46753	COMM	16536HY62	CHES DISC NOTE	Redemption	11/06/2025	11/06/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46754	COMM	63873JY61	NATXNY DISC NOTE	Redemption	11/06/2025	11/06/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46755	COMM	313385NX0	FHDN DISC NOTE	Redemption	11/06/2025	11/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46756	COMM	313385NX0	FHDN DISC NOTE	Redemption	11/06/2025	11/06/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46757	COMM	313385NX0	FHDN DISC NOTE	Redemption	11/06/2025	11/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44179	COMM	63743HFR8	NRUC 5.1% MAT	Interest	11/06/2025	05/06/2027	NATIONAL RURAL			765,000.00	765,000.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	11/06/2025	11/06/2025	SUMITOMO MITSUI			215,202.79	215,202.79
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	11/06/2025	02/06/2026	RABOBANK			192,444.55	192,444.55
		Totals for 11/06/2025						**1,014,899,643.7**	**955,000,000.00**	**1,172,647.34**	**-58,726,996.42**
46768	COMM	16536HYA3	CHES DISC NOTE	Purchase	11/07/2025	11/10/2025	CHESHAM FINANCE	74,975,625.00			-74,975,625.00
46770	COMM	313385PB6	FHDN DISC NOTE	Purchase	11/07/2025	11/10/2025	FHLB DISCOUNT	249,921,666.65			-249,921,666.65
46771	COMM	313385PB6	FHDN DISC NOTE	Purchase	11/07/2025	11/10/2025	FHLB DISCOUNT	149,953,000.50			-149,953,000.50
46772	COMM	313385PB6	FHDN DISC NOTE	Purchase	11/07/2025	11/10/2025	FHLB DISCOUNT	249,921,666.65			-249,921,666.65
46767	COMM	5148X0YA7	LANDES DISC NOTE	Purchase	11/07/2025	11/10/2025	LANDES	124,959,479.17			-124,959,479.17
46769	COMM	63873JYA2	NATXNY DISC NOTE	Purchase	11/07/2025	11/10/2025	NATIXIS NY	49,984,000.00			-49,984,000.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Redemption	11/07/2025	11/07/2025	FNMA NOTES		10,000,000.00		10,000,000.00
45736	COMM	90275DUM0	UBSNCT 4.37% MAT	Redemption	11/07/2025	11/07/2025	UBS AG STAMFORD		75,000,000.00		75,000,000.00
46760	COMM	5148X0Y74	LANDES DISC NOTE	Redemption	11/07/2025	11/07/2025	LANDES		125,000,000.00		125,000,000.00
46761	COMM	16536HY70	CHES DISC NOTE	Redemption	11/07/2025	11/07/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46762	COMM	63873JY79	NATXNY DISC NOTE	Redemption	11/07/2025	11/07/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46763	COMM	313385NY8	FHDN DISC NOTE	Redemption	11/07/2025	11/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46764	COMM	313385NY8	FHDN DISC NOTE	Redemption	11/07/2025	11/07/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46765	COMM	313385NY8	FHDN DISC NOTE	Redemption	11/07/2025	11/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2025	11/07/2025	FNMA NOTES			25,000.00	25,000.00
45736	COMM	90275DUM0	UBSNCT 4.37% MAT	Interest	11/07/2025	11/07/2025	UBS AG STAMFORD			1,884,562.50	1,884,562.50
		Totals for 11/07/2025						**899,715,437.97**	**985,000,000.00**	**1,909,562.50**	**87,194,124.53**
46774	COMM	16536HYC9	CHES DISC NOTE	Purchase	11/10/2025	11/12/2025	CHESHAM FINANCE	74,983,625.00			-74,983,625.00
46776	COMM	313385PD2	FHDN DISC NOTE	Purchase	11/10/2025	11/12/2025	FHLB DISCOUNT	249,947,222.50			-249,947,222.50
46777	COMM	313385PD2	FHDN DISC NOTE	Purchase	11/10/2025	11/12/2025	FHLB DISCOUNT	149,968,333.50			-149,968,333.50
46778	COMM	313385PD2	FHDN DISC NOTE	Purchase	11/10/2025	11/12/2025	FHLB DISCOUNT	249,947,222.20			-249,947,222.20
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Purchase	11/10/2025	07/01/2030	FREDDIE MAC	24,857,695.31			-24,857,695.31
46773	COMM	5148X0YC3	LANDES DISC NOTE	Purchase	11/10/2025	11/12/2025	LANDES	124,972,986.10			-124,972,986.10
46775	COMM	63873JYC8	NATXNY DISC NOTE	Purchase	11/10/2025	11/12/2025	NATIXIS NY	49,989,305.56			-49,989,305.56
46767	COMM	5148X0YA7	LANDES DISC NOTE	Redemption	11/10/2025	11/10/2025	LANDES		125,000,000.00		125,000,000.00
46768	COMM	16536HYA3	CHES DISC NOTE	Redemption	11/10/2025	11/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46769	COMM	63873JYA2	NATXNY DISC NOTE	Redemption	11/10/2025	11/10/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46770	COMM	313385PB6	FHDN DISC NOTE	Redemption	11/10/2025	11/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46771	COMM	313385PB6	FHDN DISC NOTE	Redemption	11/10/2025	11/10/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46772	COMM	313385PB6	FHDN DISC NOTE	Redemption	11/10/2025	11/10/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42143	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2025	05/10/2027	FHLB NOTES			400,000.00	**400,000.00**
42144	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2025	05/10/2027	FHLB NOTES			67,200.00	**67,200.00**
43166	COMM	037833ET3	APPLE INC, SR NT	Interest	11/10/2025	05/10/2028	APPLE INC			800,000.00	**800,000.00**
45849	COMM	231021AY2	CMI 4.25% MAT	Interest	11/10/2025	05/09/2028	Cummins Inc.			148,750.00	**148,750.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	11/10/2025	03/10/2026	CARVANA AUTO			55.33	**55.33**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	11/10/2025	03/10/2026	CARVANA AUTO		26,871.88		**26,871.88**
		Totals for 11/10/2025						**924,666,390.17**	**900,026,871.88**	**1,416,005.33**	**-23,223,512.96**
46781	COMM	16536HYD7	CHES DISC NOTE	Purchase	11/12/2025	11/13/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46783	COMM	313385PE0	FHDN DISC NOTE	Purchase	11/12/2025	11/13/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46784	COMM	313385PE0	FHDN DISC NOTE	Purchase	11/12/2025	11/13/2025	FHLB DISCOUNT	149,984,083.50			**-149,984,083.50**
46785	COMM	313385PE0	FHDN DISC NOTE	Purchase	11/12/2025	11/13/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46758	COMM	43814XAD5	HAROT 3.98% MAT	Purchase	11/12/2025	06/17/2030	HONDA AUTO	21,995,740.80			**-21,995,740.80**
46780	COMM	5148X0YD1	LANDES DISC NOTE	Purchase	11/12/2025	11/13/2025	LANDES	124,986,493.05			**-124,986,493.05**
46782	COMM	63873JYD6	NATXNY DISC NOTE	Purchase	11/12/2025	11/13/2025	NATIXIS NY	49,994,652.78			**-49,994,652.78**
46779	COMM	89233HAV6	TOYO DISC NOTE	Purchase	11/12/2025	01/29/2026	TOYOTA MOTOR	49,566,666.67			**-49,566,666.67**
46773	COMM	5148X0YC3	LANDES DISC NOTE	Redemption	11/12/2025	11/12/2025	LANDES		125,000,000.00		**125,000,000.00**
46774	COMM	16536HYC9	CHES DISC NOTE	Redemption	11/12/2025	11/12/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46775	COMM	63873JYC8	NATXNY DISC NOTE	Redemption	11/12/2025	11/12/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46776	COMM	313385PD2	FHDN DISC NOTE	Redemption	11/12/2025	11/12/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46777	COMM	313385PD2	FHDN DISC NOTE	Redemption	11/12/2025	11/12/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46778	COMM	313385PD2	FHDN DISC NOTE	Redemption	11/12/2025	11/12/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 11/12/2025						**971,466,393.70**	**900,000,000.00**		**-71,466,393.70**
46790	COMM	14178LYE4	CARGIL DISC NOTE	Purchase	11/13/2025	11/14/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46788	COMM	16536HYE5	CHES DISC NOTE	Purchase	11/13/2025	11/14/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46791	COMM	313385PF7	FHDN DISC NOTE	Purchase	11/13/2025	11/14/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46792	COMM	313385PF7	FHDN DISC NOTE	Purchase	11/13/2025	11/14/2025	FHLB DISCOUNT	149,984,083.50			**-149,984,083.50**
46793	COMM	313385PF7	FHDN DISC NOTE	Purchase	11/13/2025	11/14/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46787	COMM	5148X0YE9	LANDES DISC NOTE	Purchase	11/13/2025	11/14/2025	LANDES	124,986,493.05			**-124,986,493.05**
46780	COMM	5148X0YD1	LANDES DISC NOTE	Redemption	11/13/2025	11/13/2025	LANDES		125,000,000.00		**125,000,000.00**
46781	COMM	16536HYD7	CHES DISC NOTE	Redemption	11/13/2025	11/13/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46782	COMM	63873JYD6	NATXNY DISC NOTE	Redemption	11/13/2025	11/13/2025	NATIXIS NY		50,000,000.00		**50,000,000.00**
46783	COMM	313385PE0	FHDN DISC NOTE	Redemption	11/13/2025	11/13/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46784	COMM	313385PE0	FHDN DISC NOTE	Redemption	11/13/2025	11/13/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46785	COMM	313385PE0	FHDN DISC NOTE	Redemption	11/13/2025	11/13/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42166	COMM	3130ARUZ2	FEDERAL HOME	Interest	11/13/2025	05/13/2026	FHLB NOTES			155,000.00	**155,000.00**
43558	COMM	63743HFK3	NRUC 5.6% MAT	Interest	11/13/2025	11/13/2026	NATIONAL RURAL			560,000.00	**560,000.00**
		Totals for 11/13/2025						**899,903,916.78**	**900,000,000.00**	**715,000.00**	**811,083.22**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46797	COMM	14178LYH7	CARGIL DISC NOTE	Purchase	11/14/2025	11/17/2025	CARGILL INC	49,983,750.00			**-49,983,750.00**
46796	COMM	16536HYH8	CHES DISC NOTE	Purchase	11/14/2025	11/17/2025	CHESHAM FINANCE	74,975,437.50			**-74,975,437.50**
46798	COMM	313385PJ9	FHDN DISC NOTE	Purchase	11/14/2025	11/17/2025	FHLB DISCOUNT	249,920,416.65			**-249,920,416.65**
46799	COMM	313385PJ9	FHDN DISC NOTE	Purchase	11/14/2025	11/17/2025	FHLB DISCOUNT	149,952,250.50			**-149,952,250.50**
46800	COMM	313385PJ9	FHDN DISC NOTE	Purchase	11/14/2025	11/17/2025	FHLB DISCOUNT	249,920,416.65			**-249,920,416.65**
46795	COMM	5148X0YH2	LANDES DISC NOTE	Purchase	11/14/2025	11/17/2025	LANDES	124,959,479.17			**-124,959,479.17**
46787	COMM	5148X0YE9	LANDES DISC NOTE	Redemption	11/14/2025	11/14/2025	LANDES		125,000,000.00		**125,000,000.00**
46788	COMM	16536HYE5	CHES DISC NOTE	Redemption	11/14/2025	11/14/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46790	COMM	14178LYE4	CARGIL DISC NOTE	Redemption	11/14/2025	11/14/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46791	COMM	313385PF7	FHDN DISC NOTE	Redemption	11/14/2025	11/14/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46792	COMM	313385PF7	FHDN DISC NOTE	Redemption	11/14/2025	11/14/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46793	COMM	313385PF7	FHDN DISC NOTE	Redemption	11/14/2025	11/14/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 11/14/2025						**899,711,750.47**	**900,000,000.00**		**288,249.53**
46803	COMM	14178LYJ3	CARGIL DISC NOTE	Purchase	11/17/2025	11/18/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46802	COMM	16536HYJ4	CHES DISC NOTE	Purchase	11/17/2025	11/18/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46804	COMM	313385PK6	FHDN DISC NOTE	Purchase	11/17/2025	11/18/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46805	COMM	313385PK6	FHDN DISC NOTE	Purchase	11/17/2025	11/18/2025	FHLB DISCOUNT	149,984,083.50			**-149,984,083.50**
46806	COMM	313385PK6	FHDN DISC NOTE	Purchase	11/17/2025	11/18/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46801	COMM	5148X0YJ8	LANDES DISC NOTE	Purchase	11/17/2025	11/18/2025	LANDES	124,986,493.05			**-124,986,493.05**
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Redemption	11/17/2025	11/17/2025	FNMA NOTES		25,000,000.00		**25,000,000.00**
46795	COMM	5148X0YH2	LANDES DISC NOTE	Redemption	11/17/2025	11/17/2025	LANDES		125,000,000.00		**125,000,000.00**
46796	COMM	16536HYH8	CHES DISC NOTE	Redemption	11/17/2025	11/17/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46797	COMM	14178LYH7	CARGIL DISC NOTE	Redemption	11/17/2025	11/17/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46798	COMM	313385PJ9	FHDN DISC NOTE	Redemption	11/17/2025	11/17/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46799	COMM	313385PJ9	FHDN DISC NOTE	Redemption	11/17/2025	11/17/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46800	COMM	313385PJ9	FHDN DISC NOTE	Redemption	11/17/2025	11/17/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2025	11/17/2025	FNMA NOTES			70,000.00	**70,000.00**
43176	COMM	14913UAA8	CAT 4.35% MAT	Interest	11/17/2025	05/15/2026	CATERPILLAR			978,750.00	**978,750.00**
43183	COMM	58933YBH7	MERCK 4.05% MAT	Interest	11/17/2025	05/17/2028	MERCK & CO			202,500.00	**202,500.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	11/17/2025	02/16/2027	GM FINANCIAL			1,583.71	**1,583.71**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	11/17/2025	02/16/2027	GM FINANCIAL		407,348.10		**407,348.10**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	11/17/2025	02/16/2027	CARMAX AUTO			1,622.53	**1,622.53**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	11/17/2025	02/16/2027	CARMAX AUTO		557,893.27		**557,893.27**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	11/17/2025	04/15/2027	CAPITAL ONE			5,081.27	**5,081.27**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	11/17/2025	04/15/2027	CAPITAL ONE		518,030.78		**518,030.78**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	11/17/2025	11/15/2027	MERCEDES -BENZ			16,458.71	**16,458.71**
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	11/17/2025	11/15/2027	MERCEDES -BENZ		543,801.08		**543,801.08**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	11/17/2025	09/15/2027	TOYOTA AUTO REC			34,877.87	**34,877.87**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	11/17/2025	09/15/2027	TOYOTA AUTO REC		970,231.06		**970,231.06**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	11/17/2025	02/15/2028	CAPITAL ONE			21,239.79	**21,239.79**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	11/17/2025	02/15/2028	CAPITAL ONE		496,444.77		**496,444.77**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	11/17/2025	12/15/2027	HARLEY-DAVIDSON			20,950.61	**20,950.61**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	11/17/2025	12/15/2027	HARLEY-DAVIDSON		600,614.87		**600,614.87**
43065	COMM	448979AD6	HART 4.58% MAT	Interest	11/17/2025	04/15/2027	HYUNDAI AUTO			10,584.83	**10,584.83**
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	11/17/2025	04/15/2027	HYUNDAI AUTO		546,201.99		**546,201.99**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	11/17/2025	11/15/2027	NISSAN AUTO			59,637.40	**59,637.40**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	11/17/2025	11/15/2027	NISSAN AUTO		1,667,890.80		**1,667,890.80**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	11/17/2025	01/15/2027	MERCEDES-BENZ			9,120.10	**9,120.10**
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	11/17/2025	01/15/2027	MERCEDES-BENZ		2,308,880.86		**2,308,880.86**
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	11/17/2025	11/15/2027	HONDA AUTO			46,822.39	**46,822.39**
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	11/17/2025	11/15/2027	HONDA AUTO		1,068,971.94		**1,068,971.94**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	11/17/2025	05/15/2028	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	11/17/2025	05/15/2028	AMERICAN		659,057.97		**659,057.97**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	11/17/2025	06/15/2028	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	11/17/2025	06/15/2028	DISCOVER CARD		1,023,645.48		**1,023,645.48**
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	11/17/2025	03/15/2028	JOHN DEERE			40,160.47	**40,160.47**
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	11/17/2025	03/15/2028	JOHN DEERE		955,224.68		**955,224.68**
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	11/17/2025	03/15/2027	DAIMLET TRUCKS			57,384.75	**57,384.75**
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	11/17/2025	03/15/2027	DAIMLET TRUCKS		1,620,184.60		**1,620,184.60**
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	11/17/2025	10/16/2028	HYUNDAI AUTO			33,127.58	**33,127.58**
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	11/17/2025	10/16/2028	HYUNDAI AUTO		495,185.46		**495,185.46**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	11/17/2025	08/17/2026	Great America Leasin			13,703.63	**13,703.63**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	11/17/2025	08/17/2026	Great America Leasin		932,970.31		**932,970.31**
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	11/17/2025	08/15/2028	HONDA AUTO			105,025.54	**105,025.54**
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	11/17/2025	08/15/2028	HONDA AUTO		1,595,887.98		**1,595,887.98**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	11/17/2025	11/15/2028	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	11/17/2025	11/15/2028	JOHN DEERE		232,700.05		**232,700.05**
44066	COMM	981946AC0	WOLS 5.829359%	Interest	11/17/2025	02/16/2027	WORLD OMNI			5,328.92	**5,328.92**
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	11/17/2025	02/16/2027	WORLD OMNI		470,043.58		**470,043.58**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	11/17/2025	04/16/2029	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	11/17/2025	04/16/2029	AMERICAN		1,095,527.51		**1,095,527.51**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	11/17/2025	03/15/2029	HARLEY-DAVIDSON			90,085.30	**90,085.30**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	11/17/2025	03/15/2029	HARLEY-DAVIDSON		1,209,255.87		**1,209,255.87**
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	11/17/2025	10/15/2027	CNH EQUIPMENT			9,830.27	**9,830.27**
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	11/17/2025	10/15/2027	CNH EQUIPMENT		409,921.78		**409,921.78**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	11/17/2025	01/18/2028	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	11/17/2025	01/18/2028	MERCEDES-BENZ		437,233.42		**437,233.42**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	11/17/2025	05/17/2027	JOHN DEERE			49,459.81	**49,459.81**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	11/17/2025	05/17/2027	JOHN DEERE		2,749,118.62		**2,749,118.62**
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	11/17/2025	08/16/2027	JOHN DEERE			33,077.78	**33,077.78**
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	11/17/2025	08/16/2027	JOHN DEERE		1,235,837.44		**1,235,837.44**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44748	COMM	02007NAC2	US Auto ALLYA	Interest	11/17/2025	07/16/2029	ALLY AUTO			27,600.00	**27,600.00**
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	11/17/2025	07/16/2029	ALLY AUTO		179,289.11		**179,289.11**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	11/17/2025	12/15/2026	MERCEDES-BENZ			8,263.26	**8,263.26**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	11/17/2025	12/15/2026	MERCEDES-BENZ		628,753.27		**628,753.27**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	11/17/2025	10/15/2029	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	11/17/2025	10/15/2029	CARMAX AUTO		423,249.37		**423,249.37**
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	11/17/2025	01/15/2030	CARMAX AUTO			70,583.33	**70,583.33**
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	11/17/2025	01/15/2030	CARMAX AUTO		338,602.98		**338,602.98**
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	11/17/2025	09/17/2029	JOHN DEERE			74,025.00	**74,025.00**
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	11/17/2025	09/17/2029	JOHN DEERE		429,939.61		**429,939.61**
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	11/17/2025	03/15/2030	CARMAX AUTO			42,933.33	**42,933.33**
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	11/17/2025	03/15/2030	CARMAX AUTO		209,867.25		**209,867.25**
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	11/17/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	**19,891.67**
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	11/17/2025	11/15/2029	TOYOTA AUTO REC		109,126.26		**109,126.26**
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	11/17/2025	04/16/2030	GM FINANCIAL			30,316.69	**30,316.69**
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	11/17/2025	04/16/2030	GM FINANCIAL		151,396.05		**151,396.05**
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	11/17/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	**45,625.00**
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	11/17/2025	08/15/2028	WORLD OMNI AUTO		181,791.85		**181,791.85**
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	11/17/2025	04/15/2030	AMERICAN			85,600.01	**85,600.01**
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	11/17/2025	04/15/2030	AMERICAN		427,526.39		**427,526.39**
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	11/17/2025	04/16/2029	MERCEDES-BENZ			44,179.17	**44,179.17**
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	11/17/2025	04/16/2029	MERCEDES-BENZ		257,756.87		**257,756.87**
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	11/17/2025	02/15/2028	NISSAN AUTO			66,000.00	**66,000.00**
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	11/17/2025	02/15/2028	NISSAN AUTO		614,388.27		**614,388.27**
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	11/17/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	**77,833.34**
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	11/17/2025	04/15/2030	HARLEY-DAVIDSON		351,494.21		**351,494.21**
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	11/17/2025	12/17/2029	JOHN DEERE			114,675.00	**114,675.00**
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	11/17/2025	12/17/2029	JOHN DEERE		614,076.59		**614,076.59**
		Totals for 11/17/2025						**899,903,916.78**	**954,725,362.35**	**3,183,167.77**	**58,004,613.34**
46811	COMM	14178LYK0	CARGIL DISC NOTE	Purchase	11/18/2025	11/19/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46810	COMM	16536HYK1	CHES DISC NOTE	Purchase	11/18/2025	11/19/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46812	COMM	313385PL4	FHDN DISC NOTE	Purchase	11/18/2025	11/19/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46813	COMM	313385PL4	FHDN DISC NOTE	Purchase	11/18/2025	11/19/2025	FHLB DISCOUNT	149,984,166.00			**-149,984,166.00**
46814	COMM	313385PL4	FHDN DISC NOTE	Purchase	11/18/2025	11/19/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46809	COMM	5148X0YK5	LANDES DISC NOTE	Purchase	11/18/2025	11/19/2025	LANDES	124,986,493.05			**-124,986,493.05**
44987	COMM	3135GAZ61	FNMA 4.55 11/18/27	Redemption	11/18/2025	11/18/2027	FNMA NOTES		20,000,000.00		**20,000,000.00**
46801	COMM	5148X0YJ8	LANDES DISC NOTE	Redemption	11/18/2025	11/18/2025	LANDES		125,000,000.00		**125,000,000.00**
46802	COMM	16536HYJ4	CHES DISC NOTE	Redemption	11/18/2025	11/18/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46803	COMM	14178LYJ3	CARGIL DISC NOTE	Redemption	11/18/2025	11/18/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46804	COMM	313385PK6	FHDN DISC NOTE	Redemption	11/18/2025	11/18/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46805	COMM	313385PK6	FHDN DISC NOTE	Redemption	11/18/2025	11/18/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46806	COMM	313385PK6	FHDN DISC NOTE	Redemption	11/18/2025	11/18/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
44987	COMM	3135GAZ61	FNMA 4.55 11/18/27	Interest	11/18/2025	11/18/2027	FNMA NOTES			455,000.00	**455,000.00**
		Totals for 11/18/2025						**899,904,277.08**	**920,000,000.00**	**455,000.00**	**20,550,722.92**
46821	COMM	14178LYL8	CARGIL DISC NOTE	Purchase	11/19/2025	11/20/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46820	COMM	16536HYL9	CHES DISC NOTE	Purchase	11/19/2025	11/20/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46822	COMM	313385PM2	FHDN DISC NOTE	Purchase	11/19/2025	11/20/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46823	COMM	313385PM2	FHDN DISC NOTE	Purchase	11/19/2025	11/20/2025	FHLB DISCOUNT	149,984,166.00			**-149,984,166.00**
46824	COMM	313385PM2	FHDN DISC NOTE	Purchase	11/19/2025	11/20/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46807	COMM	02665WGP0	HNDA 4.619557%	Purchase	11/19/2025	11/19/2027	American Honda	45,000,000.00			**-45,000,000.00**
46819	COMM	5148X0YL3	LANDES DISC NOTE	Purchase	11/19/2025	11/20/2025	LANDES	124,986,493.05			**-124,986,493.05**
46786	COMM	665859AY0	NTRS 4.15% MAT	Purchase	11/19/2025	11/19/2030	NORTHERN TRUST	9,995,100.00			**-9,995,100.00**
45103	COMM	46647PBT2	JPMC 1.045% MAT	Redemption	11/19/2025	11/19/2026	JPMorganChase		48,363,000.00		**48,363,000.00**
45103	COMM	46647PBT2	JPMC 1.045% MAT	Cap G/L	11/19/2025	11/19/2026	JPMorganChase		1,637,000.00		**1,637,000.00**
46809	COMM	5148X0YK5	LANDES DISC NOTE	Redemption	11/19/2025	11/19/2025	LANDES		125,000,000.00		**125,000,000.00**
46810	COMM	16536HYK1	CHES DISC NOTE	Redemption	11/19/2025	11/19/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46811	COMM	14178LYK0	CARGIL DISC NOTE	Redemption	11/19/2025	11/19/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46812	COMM	313385PL4	FHDN DISC NOTE	Redemption	11/19/2025	11/19/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46813	COMM	313385PL4	FHDN DISC NOTE	Redemption	11/19/2025	11/19/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46814	COMM	313385PL4	FHDN DISC NOTE	Redemption	11/19/2025	11/19/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45103	COMM	46647PBT2	JPMC 1.045% MAT	Interest	11/19/2025	11/19/2026	JPMorganChase			261,250.00	**261,250.00**
		Totals for 11/19/2025						**954,899,377.08**	**950,000,000.00**	**261,250.00**	**-4,638,127.08**
46808	COMM	023135CT1	AMZN 4.1% MAT	Purchase	11/20/2025	11/20/2030	AMAZON	19,978,600.00			**-19,978,600.00**
46827	COMM	14178LYM6	CARGIL DISC NOTE	Purchase	11/20/2025	11/21/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46826	COMM	16536HYM7	CHES DISC NOTE	Purchase	11/20/2025	11/21/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46828	COMM	313385PN0	FHDN DISC NOTE	Purchase	11/20/2025	11/21/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46829	COMM	313385PN0	FHDN DISC NOTE	Purchase	11/20/2025	11/21/2025	FHLB DISCOUNT	149,984,166.00			**-149,984,166.00**
46830	COMM	313385PN0	FHDN DISC NOTE	Purchase	11/20/2025	11/21/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46794	COMM	3137HNWJ3	FHLMCM 4.74% MAT	Purchase	11/20/2025	09/25/2030	FHLMC	43,000,000.00			**-43,000,000.00**
46825	COMM	5148X0YM1	LANDES DISC NOTE	Purchase	11/20/2025	11/21/2025	LANDES	124,986,527.78			**-124,986,527.78**
46819	COMM	5148X0YL3	LANDES DISC NOTE	Redemption	11/20/2025	11/20/2025	LANDES		125,000,000.00		**125,000,000.00**
46820	COMM	16536HYL9	CHES DISC NOTE	Redemption	11/20/2025	11/20/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46821	COMM	14178LYL8	CARGIL DISC NOTE	Redemption	11/20/2025	11/20/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46822	COMM	313385PM2	FHDN DISC NOTE	Redemption	11/20/2025	11/20/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46823	COMM	313385PM2	FHDN DISC NOTE	Redemption	11/20/2025	11/20/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46824	COMM	313385PM2	FHDN DISC NOTE	Redemption	11/20/2025	11/20/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45896	COMM	637639AN5	NSCC 4.35% MAT	Interest	11/20/2025	05/20/2030	NATIONAL SECS			543,750.00	**543,750.00**
45980	COMM	55381BJQ2	MUFG 4.61% MAT	Interest	11/20/2025	02/20/2026	MUFG Mitsubishi			1,149,915.70	**1,149,915.70**
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	11/20/2025	12/20/2028	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	11/20/2025	12/20/2028	VERIZON MASTER		489,875.76		**489,875.76**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	11/20/2025	11/22/2027	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	11/20/2025	11/22/2027	PORSCHE		292,958.66		**292,958.66**
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	11/20/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	11/20/2025	11/20/2026	TESLA AUTO LEASE		2,120,843.15		**2,120,843.15**
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	11/20/2025	07/20/2029	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	11/20/2025	07/20/2029	VOLKSWAGEN		335,558.78		**335,558.78**
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	11/20/2025	03/20/2030	VERIZON MASTER			82,827.20	**82,827.20**
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	11/20/2025	03/20/2030	VERIZON MASTER		374,069.66		**374,069.66**
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	11/20/2025	11/20/2029	BANK OF AMERICA			27,187.50	**27,187.50**
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	11/20/2025	11/20/2029	BANK OF AMERICA		148,778.04		**148,778.04**
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	11/20/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	**73,470.86**
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	11/20/2025	05/22/2028	GM FIN'CL AUTO		585,497.61		**585,497.61**
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	11/20/2025	06/20/2028	VOLKSWAGEN			53,437.50	**53,437.50**
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	11/20/2025	06/20/2028	VOLKSWAGEN		431,509.29		**431,509.29**
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	11/20/2025	08/21/2028	GM FIN'CL AUTO			57,337.52	**57,337.52**
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	11/20/2025	08/21/2028	GM FIN'CL AUTO		452,139.79		**452,139.79**
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	11/20/2025	01/22/2029	STELLATINS			96,074.99	**96,074.99**
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	11/20/2025	01/22/2029	STELLATINS		642,430.26		**642,430.26**
		Totals for 11/20/2025						**962,882,911.81**	**905,873,661.00**	**2,354,438.78**	**-54,654,812.03**
46833	COMM	14178LYQ7	CARGIL DISC NOTE	Purchase	11/21/2025	11/24/2025	CARGILL INC	49,983,750.00			**-49,983,750.00**
46832	COMM	16536HYQ8	CHES DISC NOTE	Purchase	11/21/2025	11/24/2025	CHESHAM FINANCE	74,975,437.50			**-74,975,437.50**
46834	COMM	313385PR1	FHDN DISC NOTE	Purchase	11/21/2025	11/24/2025	FHLB DISCOUNT	249,920,625.00			**-249,920,625.00**
46836	COMM	313385PR1	FHDN DISC NOTE	Purchase	11/21/2025	11/24/2025	FHLB DISCOUNT	149,952,375.00			**-149,952,375.00**
46837	COMM	313385PR1	FHDN DISC NOTE	Purchase	11/21/2025	11/24/2025	FHLB DISCOUNT	249,920,625.00			**-249,920,625.00**
46831	COMM	5148X0YQ2	LANDES DISC NOTE	Purchase	11/21/2025	11/24/2025	LANDES	124,959,583.33			**-124,959,583.33**
46816	COMM	717081FJ7	PFIZER 3.875% MAT	Purchase	11/21/2025	11/15/2027	PFIZER	24,997,250.00			**-24,997,250.00**
46825	COMM	5148X0YM1	LANDES DISC NOTE	Redemption	11/21/2025	11/21/2025	LANDES		125,000,000.00		**125,000,000.00**
46826	COMM	16536HYM7	CHES DISC NOTE	Redemption	11/21/2025	11/21/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46827	COMM	14178LYM6	CARGIL DISC NOTE	Redemption	11/21/2025	11/21/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46828	COMM	313385PN0	FHDN DISC NOTE	Redemption	11/21/2025	11/21/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46829	COMM	313385PN0	FHDN DISC NOTE	Redemption	11/21/2025	11/21/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46830	COMM	313385PN0	FHDN DISC NOTE	Redemption	11/21/2025	11/21/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42736	COMM	637639AH8	NATIONAL SECS	Interest	11/21/2025	11/21/2027	NATIONAL SECS			381,225.00	**381,225.00**
44663	COMM	31424WNA6	FARMER MAC	Interest	11/21/2025	08/21/2026	FARMER MAC			389,627.78	**389,627.78**
45676	COMM	17325FBM9	CITINA 5.0608339%	Interest	11/21/2025	11/19/2027	CITI BANK NA			270,412.54	**270,412.54**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	11/21/2025	04/21/2027	HONDA AUTO			18,011.54	**18,011.54**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	11/21/2025	04/21/2027	HONDA AUTO		668,858.27		**668,858.27**
		Totals for 11/21/2025						**924,709,645.83**	**900,668,858.27**	**1,059,276.86**	**-22,981,510.70**
46840	COMM	14178LYR5	CARGIL DISC NOTE	Purchase	11/24/2025	11/25/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46839	COMM	16536HYR6	CHES DISC NOTE	Purchase	11/24/2025	11/25/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46841	COMM	313385PS9	FHDN DISC NOTE	Purchase	11/24/2025	11/25/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46842	COMM	313385PS9	FHDN DISC NOTE	Purchase	11/24/2025	11/25/2025	FHLB DISCOUNT	149,984,083.50			**-149,984,083.50**
46843	COMM	313385PS9	FHDN DISC NOTE	Purchase	11/24/2025	11/25/2025	FHLB DISCOUNT	249,973,472.20			**-249,973,472.20**
46838	COMM	5148X0YR0	LANDES DISC NOTE	Purchase	11/24/2025	11/25/2025	LANDES	124,986,527.78			**-124,986,527.78**
46831	COMM	5148X0YQ2	LANDES DISC NOTE	Redemption	11/24/2025	11/24/2025	LANDES		125,000,000.00		**125,000,000.00**
46832	COMM	16536HYQ8	CHES DISC NOTE	Redemption	11/24/2025	11/24/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46833	COMM	14178LYQ7	CARGIL DISC NOTE	Redemption	11/24/2025	11/24/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46834	COMM	313385PR1	FHDN DISC NOTE	Redemption	11/24/2025	11/24/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46836	COMM	313385PR1	FHDN DISC NOTE	Redemption	11/24/2025	11/24/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46837	COMM	313385PR1	FHDN DISC NOTE	Redemption	11/24/2025	11/24/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	11/24/2025	07/22/2027	DELL EQUIPMENT			23,400.00	**23,400.00**
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	11/24/2025	07/22/2027	DELL EQUIPMENT		281,440.45		**281,440.45**
		Totals for 11/24/2025						**899,903,951.51**	**900,281,440.45**	**23,400.00**	**400,888.94**
46846	COMM	14178LYS3	CARGIL DISC NOTE	Purchase	11/25/2025	11/26/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46845	COMM	16536HYS4	CHES DISC NOTE	Purchase	11/25/2025	11/26/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46847	COMM	313385PT7	FHDN DISC NOTE	Purchase	11/25/2025	11/26/2025	FHLB DISCOUNT	249,973,263.90			**-249,973,263.90**
46848	COMM	313385PT7	FHDN DISC NOTE	Purchase	11/25/2025	11/26/2025	FHLB DISCOUNT	149,983,959.00			**-149,983,959.00**
46849	COMM	313385PT7	FHDN DISC NOTE	Purchase	11/25/2025	11/26/2025	FHLB DISCOUNT	249,973,263.90			**-249,973,263.90**
46844	COMM	5148X0YS8	LANDES DISC NOTE	Purchase	11/25/2025	11/26/2025	LANDES	124,986,493.05			**-124,986,493.05**
46815	COMM	74153WCZ0	PRICOA 4.35% MAT	Purchase	11/25/2025	11/25/2030	PRICOA Global	24,978,750.00			**-24,978,750.00**
46817	COMM	92869QAD1	VALET 3.92% MAT	Purchase	11/25/2025	03/20/2030	VOLKSWAGEN	17,247,105.45			**-17,247,105.45**
46818	COMM	92348KEV1	VZMT 3.96% MAT	Purchase	11/25/2025	10/21/2030	VERIZON MASTER	21,996,378.80			**-21,996,378.80**
46838	COMM	5148X0YR0	LANDES DISC NOTE	Redemption	11/25/2025	11/25/2025	LANDES		125,000,000.00		**125,000,000.00**
46839	COMM	16536HYR6	CHES DISC NOTE	Redemption	11/25/2025	11/25/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46840	COMM	14178LYR5	CARGIL DISC NOTE	Redemption	11/25/2025	11/25/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46841	COMM	313385PS9	FHDN DISC NOTE	Redemption	11/25/2025	11/25/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46842	COMM	313385PS9	FHDN DISC NOTE	Redemption	11/25/2025	11/25/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46843	COMM	313385PS9	FHDN DISC NOTE	Redemption	11/25/2025	11/25/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45002	COMM	857449AC6	STT 4.594% MAT	Interest	11/25/2025	11/25/2026	STATE STREET			689,100.00	**689,100.00**
46385	COMM	89236TNP6	TOYOTA 4.5% MAT	Interest	11/25/2025	08/25/2027	TOYOTA FINANCIAL			506,250.00	**506,250.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	11/25/2025	03/25/2026	FHLMC			3,406.24	**3,406.24**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	11/25/2025	03/25/2026	FHLMC		319,005.12		**319,005.12**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/25/2025	07/25/2026	FHLMC			6,857.10	**6,857.10**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/25/2025	07/25/2026	FHLMC		261,763.00		**261,763.00**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	11/25/2025	09/25/2029	FHLMC			2,088.70	**2,088.70**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	11/25/2025	09/25/2029	FHLMC		1,057.39		**1,057.39**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	11/25/2025	07/01/2026	FNMA			18,897.29	**18,897.29**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	11/25/2025	07/01/2026	FNMA		16,090.60		**16,090.60**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	11/25/2025	09/25/2027	FHLMC			925.40	**925.40**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	11/25/2025	09/25/2027	FHLMC		69,096.42		**69,096.42**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	11/25/2025	06/25/2027	FHLMC			4,674.91	**4,674.91**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	11/25/2025	06/25/2027	FHLMC		17,667.44		**17,667.44**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	11/25/2025	07/25/2027	FHLMC			17,650.96	**17,650.96**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	11/25/2025	07/25/2027	FHLMC		11,473.47		**11,473.47**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	11/25/2025	08/25/2027	FHLMC			9,534.28	**9,534.28**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	11/25/2025	08/25/2027	FHLMC		166,918.70		**166,918.70**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	11/25/2025	01/25/2028	FHLMC			7,348.78	**7,348.78**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	11/25/2025	01/25/2028	FHLMC		357,141.98		**357,141.98**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	11/25/2025	10/25/2026	FNMA			33,458.69	**33,458.69**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	11/25/2025	10/25/2026	FNMA		25,432.75		**25,432.75**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	11/25/2025	11/01/2026	FHLMC			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	11/25/2025	11/01/2026	FHLMC		1,269,915.07		**1,269,915.07**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	11/25/2025	11/01/2031	FHLMC SINGLE			8,967.94	**8,967.94**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	11/25/2025	11/01/2031	FHLMC SINGLE		164,832.08		**164,832.08**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	11/25/2025	11/01/2031	FNMA SINGLE			8,399.06	**8,399.06**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	11/25/2025	11/01/2031	FNMA SINGLE		132,353.25		**132,353.25**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	11/25/2025	09/01/2031	FNMA SINGLE			15,491.37	**15,491.37**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	11/25/2025	09/01/2031	FNMA SINGLE		290,931.71		**290,931.71**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	11/25/2025	01/01/2032	FHLMC SINGLE			14,133.56	**14,133.56**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	11/25/2025	01/01/2032	FHLMC SINGLE		236,543.56		**236,543.56**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	11/25/2025	12/01/2031	FNMA SINGLE			12,234.33	**12,234.33**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	11/25/2025	12/01/2031	FNMA SINGLE		216,693.60		**216,693.60**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	11/25/2025	07/25/2029	FHLMC			25,690.57	**25,690.57**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	11/25/2025	07/25/2029	FHLMC		279,201.61		**279,201.61**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	11/25/2025	04/01/2026	FNMA			23,864.80	**23,864.80**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	11/25/2025	04/01/2026	FNMA		18,062.66		**18,062.66**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	11/25/2025	03/25/2027	FHLMC			7,435.58	**7,435.58**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	11/25/2025	03/25/2027	FHLMC		467,575.36		**467,575.36**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	11/25/2025	01/01/2026	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	11/25/2025	01/01/2026	FNMA		11,822,869.64		**11,822,869.64**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	11/25/2025	04/25/2027	FHLMC			11,591.87	**11,591.87**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	11/25/2025	04/25/2027	FHLMC		50,253.06		**50,253.06**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2025	04/25/2027	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2025	04/25/2027	FHLMC		1,986,687.22		**1,986,687.22**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	11/25/2025	03/25/2027	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	11/25/2025	03/25/2027	FHLMC		2,384,204.03		**2,384,204.03**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	11/25/2025	06/25/2027	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	11/25/2025	06/25/2027	FHLMC				**0.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	11/25/2025	07/01/2026	FNMA NOTES			76,967.92	**76,967.92**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	11/25/2025	07/01/2026	FNMA NOTES		95,495.40		**95,495.40**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	11/25/2025	10/01/2026	FNMA			42,538.89	**42,538.89**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	11/25/2025	10/01/2026	FNMA		1,698,166.69		**1,698,166.69**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	11/25/2025	08/25/2026	FNMA			95,120.38	**95,120.38**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	11/25/2025	08/25/2026	FNMA		60,786.76		**60,786.76**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2025	06/01/2026	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2025	06/01/2026	FNMA		1,882,470.87		**1,882,470.87**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2025	06/01/2026	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2025	06/01/2026	FNMA				**0.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2025	04/25/2027	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2025	04/25/2027	FHLMC				**0.00**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	11/25/2025	07/01/2026	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	11/25/2025	07/01/2026	FNMA		2,238,488.09		**2,238,488.09**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	11/25/2025	11/01/2026	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	11/25/2025	11/01/2026	FNMA		2,340,961.85		**2,340,961.85**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	11/25/2025	04/25/2026	FHLMC			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	11/25/2025	04/25/2026	FHLMC		11,115,327.68		**11,115,327.68**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2025	06/01/2026	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2025	06/01/2026	FNMA				**0.00**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	11/25/2025	08/25/2027	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	11/25/2025	08/25/2027	FHLMC		482,663.48		**482,663.48**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	11/25/2025	12/01/2025	FNMA			27,685.97	**27,685.97**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	11/25/2025	12/01/2025	FNMA		2,904,537.42		**2,904,537.42**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	11/25/2025	02/25/2027	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	11/25/2025	02/25/2027	FHLMC		1,200,310.26		**1,200,310.26**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	11/25/2025	01/01/2026	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	11/25/2025	01/01/2026	FNMA		3,266,168.78		**3,266,168.78**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	11/25/2025	07/01/2026	FNMA NOTES			83,355.56	**83,355.56**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	11/25/2025	07/01/2026	FNMA NOTES		4,341,544.40		**4,341,544.40**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	11/25/2025	12/01/2027	FHLMC			19,668.24	**19,668.24**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	11/25/2025	12/01/2027	FHLMC		679,240.66		**679,240.66**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	11/25/2025	11/01/2027	FHLMC			139,065.61	**139,065.61**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	11/25/2025	11/01/2027	FHLMC		58,441.95		**58,441.95**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	11/25/2025	12/25/2027	FHLMC			51,700.31	**51,700.31**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	11/25/2025	12/25/2027	FHLMC		561,359.37		**561,359.37**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	11/25/2025	02/01/2028	FHLMC			115,378.55	**115,378.55**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	11/25/2025	02/01/2028	FHLMC		1,214,331.11		**1,214,331.11**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	11/25/2025	01/01/2028	FNMA			91,007.96	**91,007.96**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	11/25/2025	01/01/2028	FNMA		935,446.38		**935,446.38**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	11/25/2025	07/25/2026	FREDDIE MAC			15,141.99	**15,141.99**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	11/25/2025	07/25/2026	FREDDIE MAC		39,977.73		**39,977.73**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	11/25/2025	01/01/2028	FNMA			116,043.18	**116,043.18**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	11/25/2025	01/01/2028	FNMA		1,233,485.97		**1,233,485.97**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	11/25/2025	09/01/2027	FNMA			75,993.06	**75,993.06**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	11/25/2025	09/01/2027	FNMA		1,148,915.86		**1,148,915.86**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	11/25/2025	02/01/2028	FNMA			89,770.83	**89,770.83**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	11/25/2025	02/01/2028	FNMA		970,226.58		**970,226.58**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	11/25/2025	06/01/2028	FNMA			85,468.46	**85,468.46**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	11/25/2025	06/01/2028	FNMA		796,347.96		**796,347.96**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	11/25/2025	07/01/2028	FNMA			89,619.91	**89,619.91**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	11/25/2025	07/01/2028	FNMA		714,283.02		**714,283.02**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	11/25/2025	07/01/2028	FHLMC			53,791.87	**53,791.87**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	11/25/2025	07/01/2028	FHLMC		455,804.67		**455,804.67**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	11/25/2025	06/01/2028	FREDDIE MAC			119,787.10	**119,787.10**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	11/25/2025	06/01/2028	FREDDIE MAC		898,588.47		**898,588.47**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	11/25/2025	10/25/2028	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	11/25/2025	10/25/2028	FHLMC		605,689.27		**605,689.27**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	11/25/2025	08/01/2028	FHLMC			177,070.27	**177,070.27**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Redemption	11/25/2025	08/01/2028	FHLMC		1,281,034.11		**1,281,034.11**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	11/25/2025	01/01/2029	FNMA			158,444.44	**158,444.44**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	11/25/2025	01/01/2029	FNMA		1,060,095.59		**1,060,095.59**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	11/25/2025	02/26/2029	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	11/25/2025	02/26/2029	BMW VEHICLE		427,691.59		**427,691.59**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	11/25/2025	04/25/2030	FNMA NOTES			19,295.77	**19,295.77**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	11/25/2025	04/25/2030	FNMA NOTES		5,320.23		**5,320.23**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	11/25/2025	03/01/2028	FNMA			67,204.70	**67,204.70**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	11/25/2025	03/01/2028	FNMA		24,853.66		**24,853.66**
44805	COMM	313637Q52	FN 109476 MTG	Interest	11/25/2025	08/01/2028	FNMA			67,644.47	**67,644.47**
44805	COMM	313637Q52	FN 109476 MTG	Redemption	11/25/2025	08/01/2028	FNMA		24,843.00		**24,843.00**
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	11/25/2025	04/25/2030	FHLMC NOTES			84,976.98	**84,976.98**
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	11/25/2025	04/25/2030	FHLMC NOTES		14,563.56		**14,563.56**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	11/25/2025	10/01/2029	FHLMC NOTES			75,605.55	**75,605.55**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	11/25/2025	10/01/2029	FHLMC NOTES		415,600.81		**415,600.81**
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	11/25/2025	10/01/2029	FHLMC NOTES			37,802.78	**37,802.78**
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	11/25/2025	10/01/2029	FHLMC NOTES		206,411.69		**206,411.69**
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	11/25/2025	09/25/2029	BMW VEHICLE			95,000.00	**95,000.00**
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	11/25/2025	09/25/2029	BMW VEHICLE		523,860.41		**523,860.41**
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	11/25/2025	07/01/2029	FREDDIE MAC			94,065.62	**94,065.62**
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	11/25/2025	07/01/2029	FREDDIE MAC		552,145.12		**552,145.12**
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	11/25/2025	09/25/2029	FHLMC			61,866.65	**61,866.65**
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	11/25/2025	09/25/2029	FHLMC		2,622.90		**2,622.90**
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	11/25/2025	05/25/2026	FREDDIE MAC			22,270.07	**22,270.07**
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	11/25/2025	05/25/2026	FREDDIE MAC		14,467.00		**14,467.00**
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Interest	11/25/2025	01/25/2031	FHLMC			19,405.72	**19,405.72**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Redemption	11/25/2025	01/25/2031	FHLMC		2,738.05		**2,738.05**
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	11/25/2025	06/26/2028	BMW VEHICLE			33,225.00	**33,225.00**
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	11/25/2025	06/26/2028	BMW VEHICLE		264,268.14		**264,268.14**
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	11/25/2025	04/25/2030	FHLMC			73,400.00	**73,400.00**
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	11/25/2025	04/25/2030	FHLMC		345,302.35		**345,302.35**
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	11/25/2025	07/25/2026	FHLMC			79,333.35	**79,333.35**
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	11/25/2025	07/25/2026	FHLMC		3,572,094.73		**3,572,094.73**
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	11/25/2025	07/25/2026	FHLMC			56,666.67	**56,666.67**
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	11/25/2025	07/25/2026	FHLMC				**0.00**
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	11/25/2025	05/01/2030	FREDDIE MAC			88,576.39	**88,576.39**
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	11/25/2025	05/01/2030	FREDDIE MAC		25,673.14		**25,673.14**
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	11/25/2025	10/01/2029	FHLMC SINGLE			37,143.17	**37,143.17**
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	11/25/2025	10/01/2029	FHLMC SINGLE		214,440.86		**214,440.86**
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	11/25/2025	06/01/2030	FNMA NOTES			134,720.83	**134,720.83**
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	11/25/2025	06/01/2030	FNMA NOTES		596,599.04		**596,599.04**
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	11/25/2025	05/25/2030	FHLMC			104,099.50	**104,099.50**
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	11/25/2025	05/25/2030	FHLMC		3,297.00		**3,297.00**
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	11/25/2025	07/01/2030	FNMA			119,035.59	**119,035.59**
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	11/25/2025	07/01/2030	FNMA		504,132.25		**504,132.25**
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	11/25/2025	07/25/2028	FANNIE MAE			42,382.38	**42,382.38**
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	11/25/2025	07/25/2028	FANNIE MAE		14,487.08		**14,487.08**
46259	COMM	3140NYWE7	FNMAM 4.245% MAT	Interest	11/25/2025	07/01/2030	FNMA			60,248.58	**60,248.58**
46259	COMM	3140NYWE7	FNMAM 4.245% MAT	Redemption	11/25/2025	07/01/2030	FNMA		271,092.00		**271,092.00**
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	11/25/2025	06/25/2030	FHLMC			124,965.66	**124,965.66**
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	11/25/2025	06/25/2030	FHLMC		532.80		**532.80**
46328	COMM	3140HRL35	FNMAM 3.76% MAT	Interest	11/25/2025	11/01/2028	FNMA			129,511.11	**129,511.11**
46328	COMM	3140HRL35	FNMAM 3.76% MAT	Redemption	11/25/2025	11/01/2028	FNMA		1,213,288.57		**1,213,288.57**
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	11/25/2025	02/25/2029	FHLMC			54,414.37	**54,414.37**
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	11/25/2025	02/25/2029	FHLMC		8,064.16		**8,064.16**
46402	COMM	3140NW7H2	FNMAM 5.005% MAT	Interest	11/25/2025	12/01/2029	FNMA			136,670.01	**136,670.01**
46402	COMM	3140NW7H2	FNMAM 5.005% MAT	Redemption	11/25/2025	12/01/2029	FNMA		638,422.97		**638,422.97**
46526	COMM	3137H5Y35	FHLMCM	Interest	11/25/2025	01/25/2029	FHLMC			102,581.19	**102,581.19**
46526	COMM	3137H5Y35	FHLMCM	Redemption	11/25/2025	01/25/2029	FHLMC		14,591.28		**14,591.28**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Interest	11/25/2025	09/01/2030	FNMA			111,000.75	**111,000.75**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Redemption	11/25/2025	09/01/2030	FNMA		439,089.91		**439,089.91**
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	11/25/2025	02/25/2029	FHLMC			68,017.96	**68,017.96**
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	11/25/2025	02/25/2029	FHLMC		10,080.20		**10,080.20**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	11/25/2025	09/01/2029	FHLMC NOTES			127,250.72	**127,250.72**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	11/25/2025	09/01/2029	FHLMC NOTES		34,033.09		**34,033.09**
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Interest	11/25/2025	09/01/2029	FHLMC			128,252.71	**128,252.71**
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Redemption	11/25/2025	09/01/2029	FHLMC		32,654.65		**32,654.65**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Interest	11/25/2025	09/01/2029	FHLMC			128,391.66	**128,391.66**
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Redemption	11/25/2025	09/01/2029	FHLMC		765,495.27		**765,495.27**
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Interest	11/25/2025	09/01/2029	FHLMC			-78,691.67	**-78,691.67**
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Redemption	11/25/2025	09/01/2029	FHLMC				**0.00**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Interest	11/25/2025	09/01/2029	FNMA			135,426.19	**135,426.19**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Redemption	11/25/2025	09/01/2029	FNMA		860,768.11		**860,768.11**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Interest	11/25/2025	09/01/2029	FNMA			-83,003.15	**-83,003.15**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Redemption	11/25/2025	09/01/2029	FNMA				**0.00**
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Interest	11/25/2025	07/01/2029	FREDDIE MAC			75,657.39	**75,657.39**
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Redemption	11/25/2025	07/01/2029	FREDDIE MAC		526,888.31		**526,888.31**
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Interest	11/25/2025	07/01/2029	FREDDIE MAC			-73,216.83	**-73,216.83**
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Redemption	11/25/2025	07/01/2029	FREDDIE MAC				**0.00**
		Totals for 11/25/2025						**964,125,609.93**	**977,416,374.03**	**6,681,309.40**	**19,972,073.50**
46852	COMM	16536HZ12	CHES DISC NOTE	Purchase	11/26/2025	12/01/2025	CHESHAM FINANCE	74,958,854.16			**-74,958,854.16**
46855	COMM	313313PY8	FCDN DISC NOTE	Purchase	11/26/2025	12/01/2025	FEDERAL FARM	99,946,528.00			**-99,946,528.00**
46856	COMM	313313PY8	FCDN DISC NOTE	Purchase	11/26/2025	12/01/2025	FEDERAL FARM	199,893,055.56			**-199,893,055.56**
46850	COMM	313385PY6	FHDN DISC NOTE	Purchase	11/26/2025	12/01/2025	FHLB DISCOUNT	249,865,625.00			**-249,865,625.00**
46853	COMM	313385PY6	FHDN DISC NOTE	Purchase	11/26/2025	12/01/2025	FHLB DISCOUNT	49,973,333.50			**-49,973,333.50**
46854	COMM	313385PY6	FHDN DISC NOTE	Purchase	11/26/2025	12/01/2025	FHLB DISCOUNT	49,973,333.33			**-49,973,333.33**
46851	COMM	5148X0Z16	LANDES DISC NOTE	Purchase	11/26/2025	12/01/2025	LANDES	124,932,465.28			**-124,932,465.28**
46844	COMM	5148X0YS8	LANDES DISC NOTE	Redemption	11/26/2025	11/26/2025	LANDES		125,000,000.00		**125,000,000.00**
46845	COMM	16536HYS4	CHES DISC NOTE	Redemption	11/26/2025	11/26/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46846	COMM	14178LYS3	CARGIL DISC NOTE	Redemption	11/26/2025	11/26/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46847	COMM	313385PT7	FHDN DISC NOTE	Redemption	11/26/2025	11/26/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46848	COMM	313385PT7	FHDN DISC NOTE	Redemption	11/26/2025	11/26/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46849	COMM	313385PT7	FHDN DISC NOTE	Redemption	11/26/2025	11/26/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 11/26/2025						**849,543,194.83**	**900,000,000.00**		**50,456,805.17**
44631	COMM	21688ABG6	RABO 5.975515%	Interest	11/28/2025	08/28/2026	RABOBANK			308,143.15	**308,143.15**
		Totals for 11/28/2025								**308,143.15**	**308,143.15**
46859	COMM	14178LZ29	CARGIL DISC NOTE	Purchase	12/01/2025	12/02/2025	CARGILL INC	49,994,597.22			**-49,994,597.22**
46858	COMM	16536HZ20	CHES DISC NOTE	Purchase	12/01/2025	12/02/2025	CHESHAM FINANCE	74,991,770.83			**-74,991,770.83**
46860	COMM	313385PZ3	FHDN DISC NOTE	Purchase	12/01/2025	12/02/2025	FHLB DISCOUNT	249,973,275.00			**-249,973,275.00**
46861	COMM	313385PZ3	FHDN DISC NOTE	Purchase	12/01/2025	12/02/2025	FHLB DISCOUNT	149,983,959.00			**-149,983,959.00**
46862	COMM	313385PZ3	FHDN DISC NOTE	Purchase	12/01/2025	12/02/2025	FHLB DISCOUNT	249,973,263.90			**-249,973,263.90**
46857	COMM	5148X0Z24	LANDES DISC NOTE	Purchase	12/01/2025	12/02/2025	LANDES	124,986,458.33			**-124,986,458.33**
46864	COMM	912797QD2	USTB DISC NOTE	Purchase	12/01/2025	04/16/2026	U S TREASURY BILL	98,617,333.00			**-98,617,333.00**
46850	COMM	313385PY6	FHDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46851	COMM	5148X0Z16	LANDES DISC NOTE	Redemption	12/01/2025	12/01/2025	LANDES		125,000,000.00		**125,000,000.00**
46852	COMM	16536HZ12	CHES DISC NOTE	Redemption	12/01/2025	12/01/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46853	COMM	313385PY6	FHDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
46854	COMM	313385PY6	FHDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
46855	COMM	313313PY8	FCDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FEDERAL FARM		100,000,000.00		**100,000,000.00**
46856	COMM	313313PY8	FCDN DISC NOTE	Redemption	12/01/2025	12/01/2025	FEDERAL FARM		200,000,000.00		**200,000,000.00**
41550	COMM	9128286X3	UNITED STATES	Interest	12/01/2025	05/31/2026	U.S. TREASURY			265,625.00	**265,625.00**
42735	COMM	023135CP9	AMAZON COM INC,	Interest	12/01/2025	12/01/2027	AMAZON			1,137,500.00	**1,137,500.00**
45981	COMM	90327QDA4	USAACC 4.375%	Interest	12/01/2025	06/01/2028	USAA CAPITAL			435,069.44	**435,069.44**
		Totals for 12/01/2025						**998,520,657.28**	**850,000,000.00**	**1,838,194.44**	**-146,682,462.84**
46869	COMM	14178LZ37	CARGIL DISC NOTE	Purchase	12/02/2025	12/03/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46868	COMM	16536HZ38	CHES DISC NOTE	Purchase	12/02/2025	12/03/2025	CHESHAM FINANCE	74,991,770.83			**-74,991,770.83**
46870	COMM	313385QA7	FHDN DISC NOTE	Purchase	12/02/2025	12/03/2025	FHLB DISCOUNT	249,973,263.90			**-249,973,263.90**
46871	COMM	313385QA7	FHDN DISC NOTE	Purchase	12/02/2025	12/03/2025	FHLB DISCOUNT	149,983,959.00			**-149,983,959.00**
46872	COMM	313385QA7	FHDN DISC NOTE	Purchase	12/02/2025	12/03/2025	FHLB DISCOUNT	249,973,263.90			**-249,973,263.90**
46867	COMM	5148X0Z32	LANDES DISC NOTE	Purchase	12/02/2025	12/03/2025	LANDES	124,986,458.33			**-124,986,458.33**
46865	COMM	67983UE74	OLDLLC DISC NOTE	Purchase	12/02/2025	05/07/2026	OLD LINE FUNDING	73,752,000.00			**-73,752,000.00**
46857	COMM	5148X0Z24	LANDES DISC NOTE	Redemption	12/02/2025	12/02/2025	LANDES		125,000,000.00		**125,000,000.00**
46858	COMM	16536HZ20	CHES DISC NOTE	Redemption	12/02/2025	12/02/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46859	COMM	14178LZ29	CARGIL DISC NOTE	Redemption	12/02/2025	12/02/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46860	COMM	313385PZ3	FHDN DISC NOTE	Redemption	12/02/2025	12/02/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46861	COMM	313385PZ3	FHDN DISC NOTE	Redemption	12/02/2025	12/02/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46862	COMM	313385PZ3	FHDN DISC NOTE	Redemption	12/02/2025	12/02/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
34292	COMM	SYS34292	MSTI 0.%	Interest	12/02/2025		MORGAN STANLEY			1,909.16	**1,909.16**
34292	COMM	SYS34292	MSTI 0.%	Purchase	12/02/2025		MORGAN STANLEY	1,909.16			**-1,909.16**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/02/2025		JP MORGAN US			157,419.03	**157,419.03**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/02/2025		JP MORGAN US	157,419.03			**-157,419.03**
40461	COMM	SYS40461	DGCXX 0.%	Interest	12/02/2025		DREYFUS			1,430,647.31	**1,430,647.31**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/02/2025		DREYFUS	1,430,647.31			**-1,430,647.31**
42588	COMM	SYS42588	OPGXX	Interest	12/02/2025		STATE STREET US			2,117,322.37	**2,117,322.37**
42588	COMM	SYS42588	OPGXX	Purchase	12/02/2025		STATE STREET US	2,117,322.37			**-2,117,322.37**
		Totals for 12/02/2025						**977,362,597.16**	**900,000,000.00**	**3,707,297.87**	**-73,655,299.29**
46877	COMM	14178LZ45	CARGIL DISC NOTE	Purchase	12/03/2025	12/04/2025	CARGILL INC	49,994,583.50			**-49,994,583.50**
46876	COMM	16536HZ46	CHES DISC NOTE	Purchase	12/03/2025	12/04/2025	CHESHAM FINANCE	74,991,771.00			**-74,991,771.00**
46878	COMM	313385QB5	FHDN DISC NOTE	Purchase	12/03/2025	12/04/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46879	COMM	313385QB5	FHDN DISC NOTE	Purchase	12/03/2025	12/04/2025	FHLB DISCOUNT	149,984,166.00			**-149,984,166.00**
46880	COMM	313385QB5	FHDN DISC NOTE	Purchase	12/03/2025	12/04/2025	FHLB DISCOUNT	249,973,611.10			**-249,973,611.10**
46875	COMM	5148X0Z40	LANDES DISC NOTE	Purchase	12/03/2025	12/04/2025	LANDES	124,986,458.75			**-124,986,458.75**
46873	COMM	89115DGD2	TDNY 3.92% MAT	Purchase	12/03/2025	06/03/2026	TORONTO	60,000,000.00			**-60,000,000.00**
45090	COMM	3130B3VE0	FHLB 4.9% MAT	Redemption	12/03/2025	12/03/2029	FHLB NOTES		23,300,000.00		**23,300,000.00**
46867	COMM	5148X0Z32	LANDES DISC NOTE	Redemption	12/03/2025	12/03/2025	LANDES		125,000,000.00		**125,000,000.00**
46868	COMM	16536HZ38	CHES DISC NOTE	Redemption	12/03/2025	12/03/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46869	COMM	14178LZ37	CARGIL DISC NOTE	Redemption	12/03/2025	12/03/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46870	COMM	313385QA7	FHDN DISC NOTE	Redemption	12/03/2025	12/03/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46871	COMM	313385QA7	FHDN DISC NOTE	Redemption	12/03/2025	12/03/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46872	COMM	313385QA7	FHDN DISC NOTE	Redemption	12/03/2025	12/03/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45090	COMM	3130B3VE0	FHLB 4.9% MAT	Interest	12/03/2025	12/03/2029	FHLB NOTES			570,850.00	**570,850.00**
		Totals for 12/03/2025						**959,904,201.45**	**923,300,000.00**	**570,850.00**	**-36,033,351.45**
46887	COMM	06367DTQ8	BMOCHI 3.87% MAT	Purchase	12/04/2025	07/24/2026	BANK OF	100,000,000.00			**-100,000,000.00**
46883	COMM	14178LZ52	CARGIL DISC NOTE	Purchase	12/04/2025	12/05/2025	CARGILL INC	49,994,583.33			**-49,994,583.33**
46882	COMM	16536HZ53	CHES DISC NOTE	Purchase	12/04/2025	12/05/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46884	COMM	313385QC3	FHDN DISC NOTE	Purchase	12/04/2025	12/05/2025	FHLB DISCOUNT	249,973,680.55			**-249,973,680.55**
46885	COMM	313385QC3	FHDN DISC NOTE	Purchase	12/04/2025	12/05/2025	FHLB DISCOUNT	149,984,208.00			**-149,984,208.00**
46886	COMM	313385QC3	FHDN DISC NOTE	Purchase	12/04/2025	12/05/2025	FHLB DISCOUNT	249,973,680.55			**-249,973,680.55**
46881	COMM	5148X0Z57	LANDES DISC NOTE	Purchase	12/04/2025	12/05/2025	LANDES	124,986,493.05			**-124,986,493.05**
46866	COMM	58933YBW4	MERCK 3.85% MAT	Purchase	12/04/2025	03/15/2029	MERCK & CO	19,970,400.00			**-19,970,400.00**
46875	COMM	5148X0Z40	LANDES DISC NOTE	Redemption	12/04/2025	12/04/2025	LANDES		125,000,000.00		**125,000,000.00**
46876	COMM	16536HZ46	CHES DISC NOTE	Redemption	12/04/2025	12/04/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46877	COMM	14178LZ45	CARGIL DISC NOTE	Redemption	12/04/2025	12/04/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46878	COMM	313385QB5	FHDN DISC NOTE	Redemption	12/04/2025	12/04/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46879	COMM	313385QB5	FHDN DISC NOTE	Redemption	12/04/2025	12/04/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46880	COMM	313385QB5	FHDN DISC NOTE	Redemption	12/04/2025	12/04/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 12/04/2025						**1,019,874,857.9**	**900,000,000.00**		**-119,874,857.98**
46890	COMM	14178LZ86	CARGIL DISC NOTE	Purchase	12/05/2025	12/08/2025	CARGILL INC	49,983,791.67			**-49,983,791.67**
46889	COMM	16536HZ87	CHES DISC NOTE	Purchase	12/05/2025	12/08/2025	CHESHAM FINANCE	74,975,437.50			**-74,975,437.50**
46891	COMM	313385QF6	FHDN DISC NOTE	Purchase	12/05/2025	12/08/2025	FHLB DISCOUNT	249,921,458.35			**-249,921,458.35**
46892	COMM	313385QF6	FHDN DISC NOTE	Purchase	12/05/2025	12/08/2025	FHLB DISCOUNT	149,952,874.50			**-149,952,874.50**
46893	COMM	313385QF6	FHDN DISC NOTE	Purchase	12/05/2025	12/08/2025	FHLB DISCOUNT	249,921,458.35			**-249,921,458.35**
46888	COMM	5148X0Z81	LANDES DISC NOTE	Purchase	12/05/2025	12/08/2025	LANDES	124,959,479.17			**-124,959,479.17**
45001	COMM	3130B3VS9	FHLB 4.87 12/05/29	Redemption	12/05/2025	12/05/2029	FHLB NOTES		20,000,000.00		**20,000,000.00**
46881	COMM	5148X0Z57	LANDES DISC NOTE	Redemption	12/05/2025	12/05/2025	LANDES		125,000,000.00		**125,000,000.00**
46882	COMM	16536HZ53	CHES DISC NOTE	Redemption	12/05/2025	12/05/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46883	COMM	14178LZ52	CARGIL DISC NOTE	Redemption	12/05/2025	12/05/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46884	COMM	313385QC3	FHDN DISC NOTE	Redemption	12/05/2025	12/05/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46885	COMM	313385QC3	FHDN DISC NOTE	Redemption	12/05/2025	12/05/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46886	COMM	313385QC3	FHDN DISC NOTE	Redemption	12/05/2025	12/05/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
45001	COMM	3130B3VS9	FHLB 4.87 12/05/29	Interest	12/05/2025	12/05/2029	FHLB NOTES			487,000.00	**487,000.00**
46000	COMM	24422EYD5	DE 4.25% MAT	Interest	12/05/2025	06/05/2028	JOHN DEERE			637,500.00	**637,500.00**
		Totals for 12/05/2025						**899,714,499.54**	**920,000,000.00**	**1,124,500.00**	**21,410,000.46**
46898	COMM	14178LZ94	CARGIL DISC NOTE	Purchase	12/08/2025	12/09/2025	CARGILL INC	49,994,597.22			**-49,994,597.22**
46897	COMM	16536HZ95	CHES DISC NOTE	Purchase	12/08/2025	12/09/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46899	COMM	313385QG4	FHDN DISC NOTE	Purchase	12/08/2025	12/09/2025	FHLB DISCOUNT	249,973,680.55			**-249,973,680.55**
46900	COMM	313385QG4	FHDN DISC NOTE	Purchase	12/08/2025	12/09/2025	FHLB DISCOUNT	149,984,208.00			**-149,984,208.00**
46901	COMM	313385QG4	FHDN DISC NOTE	Purchase	12/08/2025	12/09/2025	FHLB DISCOUNT	249,973,680.55			**-249,973,680.55**
46896	COMM	5148X0Z99	LANDES DISC NOTE	Purchase	12/08/2025	12/09/2025	LANDES	124,986,493.05			**-124,986,493.05**
46888	COMM	5148X0Z81	LANDES DISC NOTE	Redemption	12/08/2025	12/08/2025	LANDES		125,000,000.00		**125,000,000.00**
46889	COMM	16536HZ87	CHES DISC NOTE	Redemption	12/08/2025	12/08/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46890	COMM	14178LZ86	CARGIL DISC NOTE	Redemption	12/08/2025	12/08/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46891	COMM	313385QF6	FHDN DISC NOTE	Redemption	12/08/2025	12/08/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46892	COMM	313385QF6	FHDN DISC NOTE	Redemption	12/08/2025	12/08/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46893	COMM	313385QF6	FHDN DISC NOTE	Redemption	12/08/2025	12/08/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42256	COMM	3130AS6Q7	FEDERAL HOME	Interest	12/08/2025	06/07/2027	FHLB NOTES			487,500.00	**487,500.00**
42752	COMM	3133EN3S7	FEDERAL FARM CR	Interest	12/08/2025	12/07/2027	FFCB NOTES			423,843.75	**423,843.75**
43656	COMM	31424WCU4	FAMCA 5.63% MAT	Interest	12/08/2025	12/07/2026	FARMER MAC			505,187.50	**505,187.50**
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	12/08/2025	02/06/2026	RABOBANK			189,097.35	**189,097.35**
		Totals for 12/08/2025						**899,904,471.87**	**900,000,000.00**	**1,605,628.60**	**1,701,156.73**
46908	COMM	14177TZA5	CARGIL DISC NOTE	Purchase	12/09/2025	12/10/2025	CARGILL INC	49,994,597.22			**-49,994,597.22**
46907	COMM	16536HZA2	CHES DISC NOTE	Purchase	12/09/2025	12/10/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46905	COMM	13606DQX3	CIBCNY 3.87% MAT	Purchase	12/09/2025	01/08/2027	CANADIAN IMP BK	85,000,000.00			**-85,000,000.00**
46909	COMM	313385QH2	FHDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FHLB DISCOUNT	249,973,888.90			**-249,973,888.90**
46910	COMM	313385QH2	FHDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FHLB DISCOUNT	149,984,334.00			**-149,984,334.00**
46911	COMM	313385QH2	FHDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FHLB DISCOUNT	149,984,333.34			**-149,984,333.34**
46912	COMM	313385XS0	FHDN DISC NOTE	Purchase	12/09/2025	06/05/2026	FHLB DISCOUNT	73,677,979.50			**-73,677,979.50**
46903	COMM	3134HB3J8	FHLMCC 4% MAT	Purchase	12/09/2025	11/01/2028	FHLMC CALLABLE	75,292,500.00			**-75,292,500.00**
46913	COMM	313589QH9	FNMDN DISC NOTE	Purchase	12/09/2025	12/10/2025	FANNIE MAE	99,989,638.88			**-99,989,638.88**
46906	COMM	5148X0ZA6	LANDES DISC NOTE	Purchase	12/09/2025	12/10/2025	LANDES	124,986,493.05			**-124,986,493.05**
46904	COMM	82124MBC3	SRCPP DISC NOTE	Purchase	12/09/2025	02/12/2026	SHEFFIELD RECEIV	49,646,111.11			**-49,646,111.11**
46915	COMM	912797SV0	USTB DISC NOTE	Purchase	12/09/2025	05/21/2026	U S TREASURY BILL	147,568,584.00			**-147,568,584.00**
46916	COMM	912797TG2	USTB DISC NOTE	Purchase	12/09/2025	04/07/2026	U S TREASURY BILL	98,806,694.00			**-98,806,694.00**
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Redemption	12/09/2025	06/09/2028	FHLB CALLABLE		29,997,000.00		**29,997,000.00**
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Cap G/L	12/09/2025	06/09/2028	FHLB CALLABLE		3,000.00		**3,000.00**
46896	COMM	5148X0Z99	LANDES DISC NOTE	Redemption	12/09/2025	12/09/2025	LANDES		125,000,000.00		**125,000,000.00**
46897	COMM	16536HZ95	CHES DISC NOTE	Redemption	12/09/2025	12/09/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46898	COMM	14178LZ94	CARGIL DISC NOTE	Redemption	12/09/2025	12/09/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46899	COMM	313385QG4	FHDN DISC NOTE	Redemption	12/09/2025	12/09/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46900	COMM	313385QG4	FHDN DISC NOTE	Redemption	12/09/2025	12/09/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46901	COMM	313385QG4	FHDN DISC NOTE	Redemption	12/09/2025	12/09/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41174	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2025	06/09/2026	NEW YORK LIFE			115,000.00	**115,000.00**
41825	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2025	06/09/2026	NEW YORK LIFE			54,308.75	**54,308.75**
46002	COMM	06406RCH8	BNY 4.441% MAT	Interest	12/09/2025	06/09/2028	BANK OF NEW			220,816.39	**220,816.39**
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Interest	12/09/2025	06/09/2028	FHLB CALLABLE			690,000.00	**690,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46067	COMM	3130B6N69	FHLBC 4.6% MAT	Accr Int	12/09/2025	06/09/2028	FHLB CALLABLE		34,500.00	-34,500.00	**0.00**
		Totals for 12/09/2025						**1,429,896,966.5**	**930,034,500.00**	**1,045,625.14**	**-498,816,841.36**
46922	COMM	16536HZB0	CHES DISC NOTE	Purchase	12/10/2025	12/11/2025	CHESHAM FINANCE	74,991,812.50			**-74,991,812.50**
46923	COMM	313385QJ8	FHDN DISC NOTE	Purchase	12/10/2025	12/11/2025	FHLB DISCOUNT	249,974,097.20			**-249,974,097.20**
46924	COMM	313385QJ8	FHDN DISC NOTE	Purchase	12/10/2025	12/11/2025	FHLB DISCOUNT	149,984,458.50			**-149,984,458.50**
46925	COMM	313385QJ8	FHDN DISC NOTE	Purchase	12/10/2025	12/11/2025	FHLB DISCOUNT	249,974,097.20			**-249,974,097.20**
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Purchase	12/10/2025	09/25/2028	FHLMC	26,051,967.92			**-26,051,967.92**
46921	COMM	5148X0ZB4	LANDES DISC NOTE	Purchase	12/10/2025	12/11/2025	LANDES	124,986,527.78			**-124,986,527.78**
46920	COMM	912797QZ3	USTB DISC NOTE	Purchase	12/10/2025	12/18/2025	U S TREASURY BILL	99,918,444.00			**-99,918,444.00**
46926	COMM	912797QZ3	USTB DISC NOTE	Purchase	12/10/2025	12/18/2025	U S TREASURY BILL	199,838,222.00			**-199,838,222.00**
46927	COMM	912797RX7	USTB DISC NOTE	Purchase	12/10/2025	12/16/2025	U S TREASURY BILL	199,876,666.68			**-199,876,666.68**
46906	COMM	5148X0ZA6	LANDES DISC NOTE	Redemption	12/10/2025	12/10/2025	LANDES		125,000,000.00		**125,000,000.00**
46907	COMM	16536HZA2	CHES DISC NOTE	Redemption	12/10/2025	12/10/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46908	COMM	14177TZA5	CARGIL DISC NOTE	Redemption	12/10/2025	12/10/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46909	COMM	313385QH2	FHDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46910	COMM	313385QH2	FHDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46911	COMM	313385QH2	FHDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46913	COMM	313589QH9	FNMDN DISC NOTE	Redemption	12/10/2025	12/10/2025	FANNIE MAE		100,000,000.00		**100,000,000.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	12/10/2025	03/10/2026	CARVANA AUTO			44.35	**44.35**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	12/10/2025	03/10/2026	CARVANA AUTO		26,609.59		**26,609.59**
		Totals for 12/10/2025						**1,375,596,293.7**	**900,026,609.59**	**44.35**	**-475,569,639.84**
46931	COMM	14178LZC7	CARGIL DISC NOTE	Purchase	12/11/2025	12/12/2025	CARGILL INC	49,994,888.89			**-49,994,888.89**
46930	COMM	16536HZC8	CHES DISC NOTE	Purchase	12/11/2025	12/12/2025	CHESHAM FINANCE	74,992,354.17			**-74,992,354.17**
46932	COMM	313385QK5	FHDN DISC NOTE	Purchase	12/11/2025	12/12/2025	FHLB DISCOUNT	149,985,416.67			**-149,985,416.67**
46933	COMM	313385QK5	FHDN DISC NOTE	Purchase	12/11/2025	12/12/2025	FHLB DISCOUNT	104,989,791.90			**-104,989,791.90**
46917	COMM	3134HCGD5	FHLMCC 4.2% MAT	Purchase	12/11/2025	12/11/2030	FHLMC CALLABLE	50,000,000.00			**-50,000,000.00**
46934	COMM	313589QK2	FNMDN DISC NOTE	Purchase	12/11/2025	12/12/2025	FANNIE MAE	249,975,972.20			**-249,975,972.20**
46935	COMM	313589QP1	FNMDN DISC NOTE	Purchase	12/11/2025	12/16/2025	FANNIE MAE	149,927,708.34			**-149,927,708.34**
46929	COMM	5148X0ZC2	LANDES DISC NOTE	Purchase	12/11/2025	12/12/2025	LANDES	124,987,361.10			**-124,987,361.10**
46921	COMM	5148X0ZB4	LANDES DISC NOTE	Redemption	12/11/2025	12/11/2025	LANDES		125,000,000.00		**125,000,000.00**
46922	COMM	16536HZB0	CHES DISC NOTE	Redemption	12/11/2025	12/11/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46923	COMM	313385QJ8	FHDN DISC NOTE	Redemption	12/11/2025	12/11/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46924	COMM	313385QJ8	FHDN DISC NOTE	Redemption	12/11/2025	12/11/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46925	COMM	313385QJ8	FHDN DISC NOTE	Redemption	12/11/2025	12/11/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46470	COMM	3133ETXG7	FFCB 4.645% MAT	Interest	12/11/2025	09/11/2028	FFCB NOTES			549,243.06	**549,243.06**
		Totals for 12/11/2025						**954,853,493.27**	**850,000,000.00**	**549,243.06**	**-104,304,250.21**
46945	COMM	10924JAG5	BHFSTF DISC NOTE	Purchase	12/12/2025	01/16/2026	Brighthouse Financia	74,722,916.67			**-74,722,916.67**
46940	COMM	14178LZF0	CARGIL DISC NOTE	Purchase	12/12/2025	12/15/2025	CARGILL INC	49,984,708.50			**-49,984,708.50**
46939	COMM	16536HZF1	CHES DISC NOTE	Purchase	12/12/2025	12/15/2025	CHESHAM FINANCE	74,977,062.75			**-74,977,062.75**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46941	COMM	313385QN9	FHDN DISC NOTE	Purchase	12/12/2025	12/15/2025	FHLB DISCOUNT	249,927,083.35			-249,927,083.35
46942	COMM	313385QN9	FHDN DISC NOTE	Purchase	12/12/2025	12/15/2025	FHLB DISCOUNT	149,956,249.50			-149,956,249.50
46943	COMM	313385QN9	FHDN DISC NOTE	Purchase	12/12/2025	12/15/2025	FHLB DISCOUNT	249,927,083.35			-249,927,083.35
46937	COMM	5148X0ZF5	LANDES DISC NOTE	Purchase	12/12/2025	12/15/2025	LANDES	124,962,187.50			-124,962,187.50
46944	COMM	82124MCS7	SRCPP DISC NOTE	Purchase	12/12/2025	03/26/2026	SHEFFIELD RECEIV	74,172,333.33			-74,172,333.33
46929	COMM	5148X0ZC2	LANDES DISC NOTE	Redemption	12/12/2025	12/12/2025	LANDES		125,000,000.00		125,000,000.00
46930	COMM	16536HZC8	CHES DISC NOTE	Redemption	12/12/2025	12/12/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46931	COMM	14178LZC7	CARGIL DISC NOTE	Redemption	12/12/2025	12/12/2025	CARGILL INC		50,000,000.00		50,000,000.00
46932	COMM	313385QK5	FHDN DISC NOTE	Redemption	12/12/2025	12/12/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46933	COMM	313385QK5	FHDN DISC NOTE	Redemption	12/12/2025	12/12/2025	FHLB DISCOUNT		105,000,000.00		105,000,000.00
46934	COMM	313589QK2	FNMDN DISC NOTE	Redemption	12/12/2025	12/12/2025	FANNIE MAE		250,000,000.00		250,000,000.00
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	12/12/2025	06/12/2026	FHLB NOTES			43,750.00	43,750.00
		Totals for 12/12/2025						**1,048,629,624.9**	**755,000,000.00**	**43,750.00**	**-293,585,874.95**
46950	COMM	14178LZG8	CARGIL DISC NOTE	Purchase	12/15/2025	12/16/2025	CARGILL INC	49,994,916.67			-49,994,916.67
46949	COMM	16536HZG9	CHES DISC NOTE	Purchase	12/15/2025	12/16/2025	CHESHAM FINANCE	74,992,354.17			-74,992,354.17
46951	COMM	313385QP4	FHDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FHLB DISCOUNT	249,975,694.45			-249,975,694.45
46952	COMM	313385QP4	FHDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FHLB DISCOUNT	149,985,417.00			-149,985,417.00
46953	COMM	313385QP4	FHDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FHLB DISCOUNT	149,985,416.67			-149,985,416.67
46954	COMM	313589QP1	FNMDN DISC NOTE	Purchase	12/15/2025	12/16/2025	FANNIE MAE	99,990,388.88			-99,990,388.88
46948	COMM	5148X0ZG3	LANDES DISC NOTE	Purchase	12/15/2025	12/16/2025	LANDES	124,987,361.10			-124,987,361.10
42288	COMM	92826CAD4	VISA INC, SR GLBL	Redemption	12/15/2025	12/14/2025	VISA		20,000,000.00		20,000,000.00
42792	COMM	92826CAD4	VISA INC, SR GLBL	Redemption	12/15/2025	12/14/2025	VISA		25,000,000.00		25,000,000.00
46937	COMM	5148X0ZF5	LANDES DISC NOTE	Redemption	12/15/2025	12/15/2025	LANDES		125,000,000.00		125,000,000.00
46939	COMM	16536HZF1	CHES DISC NOTE	Redemption	12/15/2025	12/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46940	COMM	14178LZF0	CARGIL DISC NOTE	Redemption	12/15/2025	12/15/2025	CARGILL INC		50,000,000.00		50,000,000.00
46941	COMM	313385QN9	FHDN DISC NOTE	Redemption	12/15/2025	12/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46942	COMM	313385QN9	FHDN DISC NOTE	Redemption	12/15/2025	12/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46943	COMM	313385QN9	FHDN DISC NOTE	Redemption	12/15/2025	12/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42288	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/15/2025	12/14/2025	VISA			315,000.00	315,000.00
42792	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/15/2025	12/14/2025	VISA			393,750.00	393,750.00
43109	COMM	126149AD5	CPC 7.25% MAT	Interest	12/15/2025	12/15/2026	BESTFOODS			568,508.75	568,508.75
43126	COMM	126149AD5	CPC 7.25% MAT	Interest	12/15/2025	12/15/2026	BESTFOODS			163,125.00	163,125.00
46548	COMM	64952WFL2	NYL 4.4% MAT	Interest	12/15/2025	12/13/2027	NEW YORK LIFE			484,000.00	484,000.00
46548	COMM	64952WFL2	NYL 4.4% MAT	Accr Int	12/15/2025	12/13/2027	NEW YORK LIFE		268,888.89	-268,888.89	0.00
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	12/15/2025	04/15/2027	CAPITAL ONE			3,712.80	3,712.80
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	12/15/2025	04/15/2027	CAPITAL ONE		452,628.18		452,628.18
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	12/15/2025	11/15/2027	MERCEDES -BENZ			14,414.93	14,414.93
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	12/15/2025	11/15/2027	MERCEDES -BENZ		450,097.85		450,097.85
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	12/15/2025	09/15/2027	TOYOTA AUTO REC			31,134.41	31,134.41
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	12/15/2025	09/15/2027	TOYOTA AUTO REC		878,433.55		878,433.55

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	12/15/2025	02/15/2028	CAPITAL ONE			19,225.05	**19,225.05**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	12/15/2025	02/15/2028	CAPITAL ONE		431,296.49		**431,296.49**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	12/15/2025	12/15/2027	HARLEY-DAVIDSON			18,423.02	**18,423.02**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	12/15/2025	12/15/2027	HARLEY-DAVIDSON		512,159.22		**512,159.22**
43065	COMM	448979AD6	HART 4.58% MAT	Interest	12/15/2025	04/15/2027	HYUNDAI AUTO			8,500.16	**8,500.16**
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	12/15/2025	04/15/2027	HYUNDAI AUTO		506,000.78		**506,000.78**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	12/15/2025	11/15/2027	NISSAN AUTO			52,812.93	**52,812.93**
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	12/15/2025	11/15/2027	NISSAN AUTO		1,408,207.21		**1,408,207.21**
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	12/15/2025	11/15/2027	HONDA AUTO			42,430.70	**42,430.70**
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	12/15/2025	11/15/2027	HONDA AUTO		943,708.59		**943,708.59**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	12/15/2025	05/15/2028	AMERICAN			76,093.74	**76,093.74**
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	12/15/2025	05/15/2028	AMERICAN		682,332.55		**682,332.55**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	12/15/2025	06/15/2028	DISCOVER CARD			123,249.99	**123,249.99**
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	12/15/2025	06/15/2028	DISCOVER CARD		1,058,878.74		**1,058,878.74**
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	12/15/2025	03/15/2028	JOHN DEERE			36,037.08	**36,037.08**
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	12/15/2025	03/15/2028	JOHN DEERE		570,230.51		**570,230.51**
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	12/15/2025	03/15/2027	DAIMLET TRUCKS			49,418.86	**49,418.86**
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	12/15/2025	03/15/2027	DAIMLET TRUCKS		1,225,979.63		**1,225,979.63**
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	12/15/2025	10/16/2028	HYUNDAI AUTO			30,841.48	**30,841.48**
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	12/15/2025	10/16/2028	HYUNDAI AUTO		452,653.00		**452,653.00**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	12/15/2025	08/17/2026	Great America Leasin			9,567.46	**9,567.46**
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	12/15/2025	08/17/2026	Great America Leasin		877,613.25		**877,613.25**
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	12/15/2025	08/15/2028	HONDA AUTO			98,096.75	**98,096.75**
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	12/15/2025	08/15/2028	HONDA AUTO		1,387,047.40		**1,387,047.40**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	12/15/2025	11/15/2028	JOHN DEERE			33,893.33	**33,893.33**
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	12/15/2025	11/15/2028	JOHN DEERE		240,219.42		**240,219.42**
44066	COMM	981946AC0	WOLS 5.829359%	Interest	12/15/2025	02/16/2027	WORLD OMNI			2,761.17	**2,761.17**
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	12/15/2025	02/16/2027	WORLD OMNI		379,084.61		**379,084.61**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	12/15/2025	04/16/2029	AMERICAN			196,124.99	**196,124.99**
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	12/15/2025	04/16/2029	AMERICAN		1,127,950.22		**1,127,950.22**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	12/15/2025	03/15/2029	HARLEY-DAVIDSON			84,673.87	**84,673.87**
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	12/15/2025	03/15/2029	HARLEY-DAVIDSON		1,041,662.83		**1,041,662.83**
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	12/15/2025	10/15/2027	CNH EQUIPMENT			7,978.79	**7,978.79**
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	12/15/2025	10/15/2027	CNH EQUIPMENT		241,824.32		**241,824.32**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	12/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	**53,200.00**
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	12/15/2025	01/18/2028	MERCEDES-BENZ		455,069.35		**455,069.35**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	12/15/2025	05/17/2027	JOHN DEERE			37,042.98	**37,042.98**
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	12/15/2025	05/17/2027	JOHN DEERE		1,451,951.33		**1,451,951.33**
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	12/15/2025	08/16/2027	JOHN DEERE			23,119.78	**23,119.78**
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	12/15/2025	08/16/2027	JOHN DEERE		643,467.70		**643,467.70**
44748	COMM	02007NAC2	US Auto ALLYA	Interest	12/15/2025	07/16/2029	ALLY AUTO			27,600.00	**27,600.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	12/15/2025	07/16/2029	ALLY AUTO		46,919.58		**46,919.58**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	12/15/2025	12/15/2026	MERCEDES-BENZ			4,633.02	**4,633.02**
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	12/15/2025	12/15/2026	MERCEDES-BENZ		511,360.24		**511,360.24**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	12/15/2025	10/15/2029	CARMAX AUTO			76,666.66	**76,666.66**
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	12/15/2025	10/15/2029	CARMAX AUTO		435,437.00		**435,437.00**
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	12/15/2025	01/15/2030	CARMAX AUTO			70,583.33	**70,583.33**
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	12/15/2025	01/15/2030	CARMAX AUTO		348,362.92		**348,362.92**
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	12/15/2025	09/17/2029	JOHN DEERE			74,025.00	**74,025.00**
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	12/15/2025	09/17/2029	JOHN DEERE		442,715.29		**442,715.29**
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	12/15/2025	03/15/2030	CARMAX AUTO			42,933.33	**42,933.33**
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	12/15/2025	03/15/2030	CARMAX AUTO		215,938.14		**215,938.14**
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	12/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	**19,891.67**
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	12/15/2025	11/15/2029	TOYOTA AUTO REC		112,371.70		**112,371.70**
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	12/15/2025	08/15/2028	WORLD OMNI AUTO			44,961.46	**44,961.46**
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	12/15/2025	08/15/2028	WORLD OMNI AUTO		1,014,752.65		**1,014,752.65**
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	12/15/2025	04/15/2030	AMERICAN			85,600.01	**85,600.01**
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	12/15/2025	04/15/2030	AMERICAN		439,871.83		**439,871.83**
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	12/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	**44,179.17**
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	12/15/2025	04/16/2029	MERCEDES-BENZ		266,012.40		**266,012.40**
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	12/15/2025	02/15/2028	NISSAN AUTO			66,000.00	**66,000.00**
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	12/15/2025	02/15/2028	NISSAN AUTO		640,530.89		**640,530.89**
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	12/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	**77,833.34**
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	12/15/2025	04/15/2030	HARLEY-DAVIDSON		361,776.21		**361,776.21**
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	12/15/2025	12/17/2029	JOHN DEERE			114,675.00	**114,675.00**
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	12/15/2025	12/17/2029	JOHN DEERE		632,438.24		**632,438.24**
46758	COMM	43814XAD5	HAROT 3.98% MAT	Interest	12/15/2025	06/17/2030	HONDA AUTO			80,263.33	**80,263.33**
46758	COMM	43814XAD5	HAROT 3.98% MAT	Redemption	12/15/2025	06/17/2030	HONDA AUTO		361,692.03		**361,692.03**
		Totals for 12/15/2025						**899,911,548.94**	**968,517,564.74**	**3,538,094.45**	**72,144,110.25**
46957	COMM	14178LZH6	CARGIL DISC NOTE	Purchase	12/16/2025	12/17/2025	CARGILL INC	49,994,916.67			**-49,994,916.67**
46956	COMM	16536HZH7	CHES DISC NOTE	Purchase	12/16/2025	12/17/2025	CHESHAM FINANCE	74,992,354.17			**-74,992,354.17**
46958	COMM	313385QQ2	FHDN DISC NOTE	Purchase	12/16/2025	12/17/2025	FHLB DISCOUNT	249,975,763.90			**-249,975,763.90**
46959	COMM	313385QQ2	FHDN DISC NOTE	Purchase	12/16/2025	12/17/2025	FHLB DISCOUNT	149,985,459.00			**-149,985,459.00**
46960	COMM	313385QQ2	FHDN DISC NOTE	Purchase	12/16/2025	12/17/2025	FHLB DISCOUNT	249,975,763.90			**-249,975,763.90**
46962	COMM	313385SC1	FHDN DISC NOTE	Purchase	12/16/2025	01/22/2026	FHLB DISCOUNT	154,026,391.05			**-154,026,391.05**
46894	COMM	3134HCFM6	FHLMCC 4.02% MAT	Purchase	12/16/2025	12/16/2030	FHLMC CALLABLE	50,000,000.00			**-50,000,000.00**
46963	COMM	459053RW6	IBRD DISC NOTE	Purchase	12/16/2025	01/16/2026	INTL BANK RECON &199,374,833.32				**-199,374,833.32**
46955	COMM	5148X0ZH1	LANDES DISC NOTE	Purchase	12/16/2025	12/17/2025	LANDES	124,987,361.10			**-124,987,361.10**
46927	COMM	912797RX7	USTB DISC NOTE	Redemption	12/16/2025	12/16/2025	U S TREASURY BILL		200,000,000.00		**200,000,000.00**
46935	COMM	313589QP1	FNMDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FANNIE MAE		150,000,000.00		**150,000,000.00**
46948	COMM	5148X0ZG3	LANDES DISC NOTE	Redemption	12/16/2025	12/16/2025	LANDES		125,000,000.00		**125,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46949	COMM	16536HZG9	CHES DISC NOTE	Redemption	12/16/2025	12/16/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46950	COMM	14178LZG8	CARGIL DISC NOTE	Redemption	12/16/2025	12/16/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46951	COMM	313385QP4	FHDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46952	COMM	313385QP4	FHDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46953	COMM	313385QP4	FHDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46954	COMM	313589QP1	FNMDN DISC NOTE	Redemption	12/16/2025	12/16/2025	FANNIE MAE		100,000,000.00		**100,000,000.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	12/16/2025	02/16/2027	GM FINANCIAL			531.28	**531.28**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	12/16/2025	02/16/2027	GM FINANCIAL		205,699.55		**205,699.55**
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	12/16/2025	04/16/2030	GM FINANCIAL			30,316.69	**30,316.69**
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	12/16/2025	04/16/2030	GM FINANCIAL		155,767.83		**155,767.83**
		Totals for 12/16/2025						**1,303,312,843.1**	**1,250,361,467.3**	**30,847.97**	**-52,920,527.76**
46965	COMM	023135CS3	AMZN 3.9% MAT	Purchase	12/17/2025	11/20/2028	AMAZON	27,065,429.65			**-27,065,429.65**
46970	COMM	14178LZJ2	CARGIL DISC NOTE	Purchase	12/17/2025	12/18/2025	CARGILL INC	49,994,916.67			**-49,994,916.67**
46969	COMM	16536HZJ3	CHES DISC NOTE	Purchase	12/17/2025	12/18/2025	CHESHAM FINANCE	74,992,354.17			**-74,992,354.17**
46971	COMM	313385QR0	FHDN DISC NOTE	Purchase	12/17/2025	12/18/2025	FHLB DISCOUNT	249,975,833.35			**-249,975,833.35**
46972	COMM	313385QR0	FHDN DISC NOTE	Purchase	12/17/2025	12/18/2025	FHLB DISCOUNT	149,985,459.00			**-149,985,459.00**
46973	COMM	313385QR0	FHDN DISC NOTE	Purchase	12/17/2025	12/18/2025	FHLB DISCOUNT	249,975,763.90			**-249,975,763.90**
46928	COMM	3134HCHC6	FHLMCC 4.05% MAT	Purchase	12/17/2025	07/17/2029	FHLMC CALLABLE	75,000,000.00			**-75,000,000.00**
46947	COMM	3132XK4Z7	FREDM 4.2% MAT	Purchase	12/17/2025	07/01/2030	FREDDIE MAC	27,852,730.92			**-27,852,730.92**
46966	COMM	02079KAV9	GOOG 3.875% MAT	Purchase	12/17/2025	11/15/2028	GOOGLE INC	27,494,124.21			**-27,494,124.21**
46968	COMM	5148X0ZJ7	LANDES DISC NOTE	Purchase	12/17/2025	12/18/2025	LANDES	124,987,361.10			**-124,987,361.10**
46967	COMM	30303M8G0	META 3.5% MAT	Purchase	12/17/2025	08/15/2027	Meta Platforms Inc	39,266,470.68			**-39,266,470.68**
46964	COMM	2546R3C28	WALTPP DISC NOTE	Purchase	12/17/2025	03/02/2026	WALT DISNEY	49,616,666.67			**-49,616,666.67**
46961	COMM	93114FAC8	WMT DISC NOTE	Purchase	12/17/2025	01/12/2026	WALMART	84,777,772.22			**-84,777,772.22**
46955	COMM	5148X0ZH1	LANDES DISC NOTE	Redemption	12/17/2025	12/17/2025	LANDES		125,000,000.00		**125,000,000.00**
46956	COMM	16536HZH7	CHES DISC NOTE	Redemption	12/17/2025	12/17/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46957	COMM	14178LZH6	CARGIL DISC NOTE	Redemption	12/17/2025	12/17/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46958	COMM	313385QQ2	FHDN DISC NOTE	Redemption	12/17/2025	12/17/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46959	COMM	313385QQ2	FHDN DISC NOTE	Redemption	12/17/2025	12/17/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46960	COMM	313385QQ2	FHDN DISC NOTE	Redemption	12/17/2025	12/17/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 12/17/2025						**1,230,984,882.5**	**900,000,000.00**		**-330,984,882.54**
46977	COMM	14178LZK9	CARGIL DISC NOTE	Purchase	12/18/2025	12/19/2025	CARGILL INC	49,994,916.67			**-49,994,916.67**
46976	COMM	16536HZK0	CHES DISC NOTE	Purchase	12/18/2025	12/19/2025	CHESHAM FINANCE	74,992,354.17			**-74,992,354.17**
46978	COMM	313385QS8	FHDN DISC NOTE	Purchase	12/18/2025	12/19/2025	FHLB DISCOUNT	249,975,833.35			**-249,975,833.35**
46979	COMM	313385QS8	FHDN DISC NOTE	Purchase	12/18/2025	12/19/2025	FHLB DISCOUNT	149,985,499.50			**-149,985,499.50**
46980	COMM	313385QS8	FHDN DISC NOTE	Purchase	12/18/2025	12/19/2025	FHLB DISCOUNT	249,975,833.35			**-249,975,833.35**
46975	COMM	5148X0ZK4	LANDES DISC NOTE	Purchase	12/18/2025	12/19/2025	LANDES	124,987,361.10			**-124,987,361.10**
46974	COMM	60701A4M2	MIZBNK 3.8% MAT	Purchase	12/18/2025	02/27/2026	MIZUHO BANK	110,000,000.00			**-110,000,000.00**
46920	COMM	912797QZ3	USTB DISC NOTE	Redemption	12/18/2025	12/18/2025	U S TREASURY BILL		100,000,000.00		**100,000,000.00**
46926	COMM	912797QZ3	USTB DISC NOTE	Redemption	12/18/2025	12/18/2025	U S TREASURY BILL		200,000,000.00		**200,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46968	COMM	5148X0ZJ7	LANDES DISC NOTE	Redemption	12/18/2025	12/18/2025	LANDES		125,000,000.00		**125,000,000.00**
46969	COMM	16536HZJ3	CHES DISC NOTE	Redemption	12/18/2025	12/18/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46970	COMM	14178LZJ2	CARGIL DISC NOTE	Redemption	12/18/2025	12/18/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46971	COMM	313385QR0	FHDN DISC NOTE	Redemption	12/18/2025	12/18/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46972	COMM	313385QR0	FHDN DISC NOTE	Redemption	12/18/2025	12/18/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46973	COMM	313385QR0	FHDN DISC NOTE	Redemption	12/18/2025	12/18/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41873	COMM	59217GBY4	MET LI 3.45% MAT	Interest	12/18/2025	12/18/2026	MET LIFE GLOBAL			146,625.00	**146,625.00**
41964	COMM	3135G06L2	FEDERAL NATL MTG	Interest	12/18/2025	12/18/2026	FNMA NOTES			87,500.00	**87,500.00**
43675	COMM	3133EPN76	FFCB 5.58% MAT	Interest	12/18/2025	12/18/2026	FFCB NOTES			493,300.00	**493,300.00**
		Totals for 12/18/2025						**1,009,911,798.1**	**1,200,000,000.0**	**727,425.00**	**190,815,626.86**
46983	COMM	14178LZN3	CARGIL DISC NOTE	Purchase	12/19/2025	12/22/2025	CARGILL INC	49,984,750.00			**-49,984,750.00**
46982	COMM	16536HZN4	CHES DISC NOTE	Purchase	12/19/2025	12/22/2025	CHESHAM FINANCE	74,977,062.50			**-74,977,062.50**
46984	COMM	313385QV1	FHDN DISC NOTE	Purchase	12/19/2025	12/22/2025	FHLB DISCOUNT	249,927,500.00			**-249,927,500.00**
46985	COMM	313385QV1	FHDN DISC NOTE	Purchase	12/19/2025	12/22/2025	FHLB DISCOUNT	149,956,500.00			**-149,956,500.00**
46986	COMM	313385QV1	FHDN DISC NOTE	Purchase	12/19/2025	12/22/2025	FHLB DISCOUNT	249,927,500.00			**-249,927,500.00**
46981	COMM	5148X0ZN8	LANDES DISC NOTE	Purchase	12/19/2025	12/22/2025	LANDES	124,962,083.33			**-124,962,083.33**
46975	COMM	5148X0ZK4	LANDES DISC NOTE	Redemption	12/19/2025	12/19/2025	LANDES		125,000,000.00		**125,000,000.00**
46976	COMM	16536HZK0	CHES DISC NOTE	Redemption	12/19/2025	12/19/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46977	COMM	14178LZK9	CARGIL DISC NOTE	Redemption	12/19/2025	12/19/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46978	COMM	313385QS8	FHDN DISC NOTE	Redemption	12/19/2025	12/19/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46979	COMM	313385QS8	FHDN DISC NOTE	Redemption	12/19/2025	12/19/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46980	COMM	313385QS8	FHDN DISC NOTE	Redemption	12/19/2025	12/19/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
		Totals for 12/19/2025						**899,735,395.83**	**900,000,000.00**		**264,604.17**
46989	COMM	14178LZP8	CARGIL DISC NOTE	Purchase	12/22/2025	12/23/2025	CARGILL INC	49,994,916.67			**-49,994,916.67**
46988	COMM	16536HZP9	CHES DISC NOTE	Purchase	12/22/2025	12/23/2025	CHESHAM FINANCE	74,992,354.17			**-74,992,354.17**
46990	COMM	313385QW9	FHDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FHLB DISCOUNT	249,975,763.90			**-249,975,763.90**
46991	COMM	313385QW9	FHDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FHLB DISCOUNT	149,985,459.00			**-149,985,459.00**
46992	COMM	313385QW9	FHDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FHLB DISCOUNT	149,985,458.34			**-149,985,458.34**
46993	COMM	313589QW6	FNMDN DISC NOTE	Purchase	12/22/2025	12/23/2025	FANNIE MAE	99,990,388.88			**-99,990,388.88**
46987	COMM	5148X0ZP3	LANDES DISC NOTE	Purchase	12/22/2025	12/23/2025	LANDES	124,987,361.10			**-124,987,361.10**
46981	COMM	5148X0ZN8	LANDES DISC NOTE	Redemption	12/22/2025	12/22/2025	LANDES		125,000,000.00		**125,000,000.00**
46982	COMM	16536HZN4	CHES DISC NOTE	Redemption	12/22/2025	12/22/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46983	COMM	14178LZN3	CARGIL DISC NOTE	Redemption	12/22/2025	12/22/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46984	COMM	313385QV1	FHDN DISC NOTE	Redemption	12/22/2025	12/22/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46985	COMM	313385QV1	FHDN DISC NOTE	Redemption	12/22/2025	12/22/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46986	COMM	313385QV1	FHDN DISC NOTE	Redemption	12/22/2025	12/22/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2025	12/22/2026	FFCB NOTES			77,400.00	**77,400.00**
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2025	12/22/2026	FFCB NOTES			77,400.00	**77,400.00**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	12/22/2025	04/21/2027	HONDA AUTO			15,202.33	**15,202.33**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	12/22/2025	04/21/2027	HONDA AUTO		588,802.57		**588,802.57**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	12/22/2025	12/20/2028	VERIZON MASTER			72,916.67	**72,916.67**
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	12/22/2025	12/20/2028	VERIZON MASTER		17,500,000.00		**17,500,000.00**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	12/22/2025	11/22/2027	PORSCHE			29,187.50	**29,187.50**
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	12/22/2025	11/22/2027	PORSCHE		305,716.94		**305,716.94**
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	12/22/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	**110,458.34**
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	12/22/2025	11/20/2026	TESLA AUTO LEASE		2,301,349.67		**2,301,349.67**
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	12/22/2025	07/20/2029	VOLKSWAGEN			57,875.00	**57,875.00**
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	12/22/2025	07/20/2029	VOLKSWAGEN		345,619.57		**345,619.57**
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	12/22/2025	03/20/2030	VERIZON MASTER			81,879.38	**81,879.38**
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	12/22/2025	03/20/2030	VERIZON MASTER		386,032.23		**386,032.23**
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	12/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	**23,400.00**
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	12/22/2025	07/22/2027	DELL EQUIPMENT		296,694.04		**296,694.04**
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	12/22/2025	11/20/2029	BANK OF AMERICA			27,187.50	**27,187.50**
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	12/22/2025	11/20/2029	BANK OF AMERICA		153,203.59		**153,203.59**
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	12/22/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	**73,470.86**
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	12/22/2025	05/22/2028	GM FIN'CL AUTO		608,044.84		**608,044.84**
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	12/22/2025	06/20/2028	VOLKSWAGEN			53,437.50	**53,437.50**
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	12/22/2025	06/20/2028	VOLKSWAGEN		448,197.35		**448,197.35**
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	12/22/2025	08/21/2028	GM FIN'CL AUTO			57,337.52	**57,337.52**
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	12/22/2025	08/21/2028	GM FIN'CL AUTO		468,694.32		**468,694.32**
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	12/22/2025	01/22/2029	STELLATINS			96,074.99	**96,074.99**
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	12/22/2025	01/22/2029	STELLATINS		664,149.15		**664,149.15**
46817	COMM	92869QAD1	VALET 3.92% MAT	Interest	12/22/2025	03/20/2030	VOLKSWAGEN			46,958.33	**46,958.33**
46817	COMM	92869QAD1	VALET 3.92% MAT	Redemption	12/22/2025	03/20/2030	VOLKSWAGEN		307,668.42		**307,668.42**
46818	COMM	92348KEV1	VZMT 3.96% MAT	Interest	12/22/2025	10/21/2030	VERIZON MASTER			60,500.00	**60,500.00**
46818	COMM	92348KEV1	VZMT 3.96% MAT	Redemption	12/22/2025	10/21/2030	VERIZON MASTER		335,725.83		**335,725.83**
		Totals for 12/22/2025						**899,911,702.06**	**924,709,898.52**	**960,685.92**	**25,758,882.38**
46996	COMM	14178LZQ6	CARGIL DISC NOTE	Purchase	12/23/2025	12/24/2025	CARGILL INC	49,994,916.67			**-49,994,916.67**
46995	COMM	16536HZQ7	CHES DISC NOTE	Purchase	12/23/2025	12/24/2025	CHESHAM FINANCE	74,992,354.17			**-74,992,354.17**
46997	COMM	313385QX7	FHDN DISC NOTE	Purchase	12/23/2025	12/24/2025	FHLB DISCOUNT	249,975,625.00			**-249,975,625.00**
46998	COMM	313385QX7	FHDN DISC NOTE	Purchase	12/23/2025	12/24/2025	FHLB DISCOUNT	149,985,375.00			**-149,985,375.00**
46999	COMM	313385QX7	FHDN DISC NOTE	Purchase	12/23/2025	12/24/2025	FHLB DISCOUNT	249,975,625.00			**-249,975,625.00**
46994	COMM	5148X0ZQ1	LANDES DISC NOTE	Purchase	12/23/2025	12/24/2025	LANDES	124,987,361.10			**-124,987,361.10**
45173	COMM	3133ERP88	FFCB Float 12/23/27	Redemption	12/23/2025	12/23/2027	FFCB NOTES		50,000,000.00		**50,000,000.00**
46987	COMM	5148X0ZP3	LANDES DISC NOTE	Redemption	12/23/2025	12/23/2025	LANDES		125,000,000.00		**125,000,000.00**
46988	COMM	16536HZP9	CHES DISC NOTE	Redemption	12/23/2025	12/23/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46989	COMM	14178LZP8	CARGIL DISC NOTE	Redemption	12/23/2025	12/23/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46990	COMM	313385QW9	FHDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46991	COMM	313385QW9	FHDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46992	COMM	313385QW9	FHDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46993	COMM	313589QW6	FNMDN DISC NOTE	Redemption	12/23/2025	12/23/2025	FANNIE MAE		100,000,000.00		**100,000,000.00**
42109	COMM	3134GXHX5	FEDERAL HOME LN	Interest	12/23/2025	12/23/2026	FHLMC NOTES			63,750.00	**63,750.00**
45173	COMM	3133ERP88	FFCB Float 12/23/27	Interest	12/23/2025	12/23/2027	FFCB NOTES			543,138.89	**543,138.89**
		Totals for 12/23/2025						**899,911,256.94**	**950,000,000.00**	**606,888.89**	**50,695,631.95**
47002	COMM	14178LZS2	CARGIL DISC NOTE	Purchase	12/24/2025	12/26/2025	CARGILL INC	49,989,833.50			**-49,989,833.50**
47001	COMM	16536HZS3	CHES DISC NOTE	Purchase	12/24/2025	12/26/2025	CHESHAM FINANCE	74,984,708.25			**-74,984,708.25**
47003	COMM	313385QZ2	FHDN DISC NOTE	Purchase	12/24/2025	12/26/2025	FHLB DISCOUNT	249,951,388.90			**-249,951,388.90**
47004	COMM	313385QZ2	FHDN DISC NOTE	Purchase	12/24/2025	12/26/2025	FHLB DISCOUNT	149,970,834.00			**-149,970,834.00**
47005	COMM	313385QZ2	FHDN DISC NOTE	Purchase	12/24/2025	12/26/2025	FHLB DISCOUNT	249,951,388.90			**-249,951,388.90**
47000	COMM	5148X0ZS7	LANDES DISC NOTE	Purchase	12/24/2025	12/26/2025	LANDES	124,974,791.25			**-124,974,791.25**
46994	COMM	5148X0ZQ1	LANDES DISC NOTE	Redemption	12/24/2025	12/24/2025	LANDES		125,000,000.00		**125,000,000.00**
46995	COMM	16536HZQ7	CHES DISC NOTE	Redemption	12/24/2025	12/24/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
46996	COMM	14178LZQ6	CARGIL DISC NOTE	Redemption	12/24/2025	12/24/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
46997	COMM	313385QX7	FHDN DISC NOTE	Redemption	12/24/2025	12/24/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
46998	COMM	313385QX7	FHDN DISC NOTE	Redemption	12/24/2025	12/24/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
46999	COMM	313385QX7	FHDN DISC NOTE	Redemption	12/24/2025	12/24/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
43110	COMM	141781CA0	CARGILL INC, SR	Interest	12/24/2025	06/24/2026	CARGILL INC			225,000.00	**225,000.00**
43118	COMM	141781CA0	CARGILL INC, SR	Interest	12/24/2025	06/24/2026	CARGILL INC			626,625.00	**626,625.00**
		Totals for 12/24/2025						**899,822,944.80**	**900,000,000.00**	**851,625.00**	**1,028,680.20**
47007	COMM	16536HZV6	CHES DISC NOTE	Purchase	12/26/2025	12/29/2025	CHESHAM FINANCE	74,977,062.75			**-74,977,062.75**
47008	COMM	313385RC2	FHDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FHLB DISCOUNT	249,927,291.65			**-249,927,291.65**
47009	COMM	313385RC2	FHDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FHLB DISCOUNT	131,961,610.44			**-131,961,610.44**
47010	COMM	313385RC2	FHDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FHLB DISCOUNT	74,978,187.50			**-74,978,187.50**
47011	COMM	313589RC9	FNMDN DISC NOTE	Purchase	12/26/2025	12/29/2025	FANNIE MAE	174,949,687.50			**-174,949,687.50**
47006	COMM	5148X0ZV0	LANDES DISC NOTE	Purchase	12/26/2025	12/29/2025	LANDES	124,962,083.75			**-124,962,083.75**
47000	COMM	5148X0ZS7	LANDES DISC NOTE	Redemption	12/26/2025	12/26/2025	LANDES		125,000,000.00		**125,000,000.00**
47001	COMM	16536HZS3	CHES DISC NOTE	Redemption	12/26/2025	12/26/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
47002	COMM	14178LZS2	CARGIL DISC NOTE	Redemption	12/26/2025	12/26/2025	CARGILL INC		50,000,000.00		**50,000,000.00**
47003	COMM	313385QZ2	FHDN DISC NOTE	Redemption	12/26/2025	12/26/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
47004	COMM	313385QZ2	FHDN DISC NOTE	Redemption	12/26/2025	12/26/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
47005	COMM	313385QZ2	FHDN DISC NOTE	Redemption	12/26/2025	12/26/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	12/26/2025	03/25/2026	FHLMC			2,756.00	**2,756.00**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	12/26/2025	03/25/2026	FHLMC		336,195.52		**336,195.52**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/26/2025	07/25/2026	FHLMC			6,346.68	**6,346.68**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/26/2025	07/25/2026	FHLMC		277,797.60		**277,797.60**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/26/2025	09/25/2029	FHLMC			1,971.56	**1,971.56**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/26/2025	09/25/2029	FHLMC		1,380.75		**1,380.75**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	12/26/2025	07/01/2026	FNMA			18,255.79	**18,255.79**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	12/26/2025	07/01/2026	FNMA		17,155.30		**17,155.30**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	12/26/2025	09/25/2027	FHLMC			890.87	**890.87**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	12/26/2025	09/25/2027	FHLMC		1,775,551.10		**1,775,551.10**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	12/26/2025	06/25/2027	FHLMC			4,662.23	**4,662.23**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	12/26/2025	06/25/2027	FHLMC		18,481.68		**18,481.68**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	12/26/2025	07/25/2027	FHLMC			17,626.04	**17,626.04**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	12/26/2025	07/25/2027	FHLMC		12,759.77		**12,759.77**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	12/26/2025	08/25/2027	FHLMC			9,111.70	**9,111.70**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	12/26/2025	08/25/2027	FHLMC		178,143.10		**178,143.10**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	12/26/2025	01/25/2028	FHLMC			7,094.60	**7,094.60**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	12/26/2025	01/25/2028	FHLMC		377,181.04		**377,181.04**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	12/26/2025	10/25/2026	FNMA			32,328.24	**32,328.24**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	12/26/2025	10/25/2026	FNMA		26,808.75		**26,808.75**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	12/26/2025	11/01/2026	FHLMC			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	12/26/2025	11/01/2026	FHLMC		1,370,142.04		**1,370,142.04**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/26/2025	11/01/2031	FHLMC SINGLE			8,761.90	**8,761.90**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/26/2025	11/01/2031	FHLMC SINGLE		124,245.21		**124,245.21**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	12/26/2025	11/01/2031	FNMA SINGLE			8,233.62	**8,233.62**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	12/26/2025	11/01/2031	FNMA SINGLE		114,483.75		**114,483.75**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	12/26/2025	09/01/2031	FNMA SINGLE			15,127.70	**15,127.70**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	12/26/2025	09/01/2031	FNMA SINGLE		359,055.33		**359,055.33**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	12/26/2025	01/01/2032	FHLMC SINGLE			13,837.88	**13,837.88**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	12/26/2025	01/01/2032	FHLMC SINGLE		214,689.64		**214,689.64**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	12/26/2025	12/01/2031	FNMA SINGLE			11,963.46	**11,963.46**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	12/26/2025	12/01/2031	FNMA SINGLE		199,899.80		**199,899.80**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	12/26/2025	07/25/2029	FHLMC			25,181.01	**25,181.01**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	12/26/2025	07/25/2029	FHLMC		298,396.90		**298,396.90**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	12/26/2025	04/01/2026	FNMA			23,053.57	**23,053.57**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	12/26/2025	04/01/2026	FNMA		19,210.18		**19,210.18**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	12/26/2025	03/25/2027	FHLMC			6,677.34	**6,677.34**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	12/26/2025	03/25/2027	FHLMC		1,993,230.72		**1,993,230.72**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	12/26/2025	01/01/2026	FNMA			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	12/26/2025	01/01/2026	FNMA		35,000,000.00		**35,000,000.00**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	12/26/2025	04/25/2027	FHLMC			11,476.72	**11,476.72**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	12/26/2025	04/25/2027	FHLMC		55,368.72		**55,368.72**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2025	04/25/2027	FHLMC			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2025	04/25/2027	FHLMC		2,089,560.06		**2,089,560.06**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	12/26/2025	03/25/2027	FHLMC			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	12/26/2025	03/25/2027	FHLMC		2,515,377.89		**2,515,377.89**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	12/26/2025	06/25/2027	FHLMC			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	12/26/2025	06/25/2027	FHLMC				**0.00**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	12/26/2025	07/01/2026	FNMA NOTES			74,282.15	**74,282.15**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	12/26/2025	07/01/2026	FNMA NOTES		99,382.50		**99,382.50**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	12/26/2025	10/01/2026	FNMA			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	12/26/2025	10/01/2026	FNMA		1,845,231.40		**1,845,231.40**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	12/26/2025	08/25/2026	FNMA			91,886.69	**91,886.69**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	12/26/2025	08/25/2026	FNMA		65,001.32		**65,001.32**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2025	06/01/2026	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2025	06/01/2026	FNMA		2,142,900.17		**2,142,900.17**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2025	06/01/2026	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2025	06/01/2026	FNMA				**0.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/26/2025	04/25/2027	FHLMC			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/26/2025	04/25/2027	FHLMC				**0.00**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	12/26/2025	07/01/2026	FNMA			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	12/26/2025	07/01/2026	FNMA		2,508,339.22		**2,508,339.22**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	12/26/2025	11/01/2026	FNMA			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	12/26/2025	11/01/2026	FNMA		2,525,804.62		**2,525,804.62**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	12/26/2025	04/25/2026	FHLMC			21,142.44	**21,142.44**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	12/26/2025	04/25/2026	FHLMC		892,136.14		**892,136.14**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/26/2025	06/01/2026	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/26/2025	06/01/2026	FNMA				**0.00**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	12/26/2025	08/25/2027	FHLMC			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	12/26/2025	08/25/2027	FHLMC		502,828.06		**502,828.06**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	12/26/2025	12/01/2025	FNMA			17,679.87	**17,679.87**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	12/26/2025	12/01/2025	FNMA		5,635,022.78		**5,635,022.78**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	12/26/2025	02/25/2027	FHLMC			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	12/26/2025	02/25/2027	FHLMC		1,270,759.87		**1,270,759.87**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	12/26/2025	01/01/2026	FNMA			25,833.33	**25,833.33**
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	12/26/2025	01/01/2026	FNMA		10,000,000.00		**10,000,000.00**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	12/26/2025	07/01/2026	FNMA NOTES			80,666.67	**80,666.67**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	12/26/2025	07/01/2026	FNMA NOTES		4,864,639.01		**4,864,639.01**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	12/26/2025	12/01/2027	FHLMC			18,536.18	**18,536.18**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	12/26/2025	12/01/2027	FHLMC		628,903.06		**628,903.06**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	12/26/2025	11/01/2027	FHLMC			134,399.43	**134,399.43**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	12/26/2025	11/01/2027	FHLMC		64,167.30		**64,167.30**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	12/26/2025	12/25/2027	FHLMC			49,957.75	**49,957.75**
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	12/26/2025	12/25/2027	FHLMC		610,634.70		**610,634.70**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	12/26/2025	02/01/2028	FHLMC			111,656.67	**111,656.67**
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	12/26/2025	02/01/2028	FHLMC		1,255,361.96		**1,255,361.96**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	12/26/2025	01/01/2028	FNMA			88,072.22	**88,072.22**
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	12/26/2025	01/01/2028	FNMA		968,450.97		**968,450.97**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	12/26/2025	07/25/2026	FREDDIE MAC			15,112.68	**15,112.68**
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	12/26/2025	07/25/2026	FREDDIE MAC		44,407.59		**44,407.59**
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Interest	12/26/2025	01/01/2028	FNMA			112,299.85	**112,299.85**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43145	COMM	3140LJJN7	FNMAM 4.385% MAT	Redemption	12/26/2025	01/01/2028	FNMA		1,276,941.12		**1,276,941.12**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	12/26/2025	09/01/2027	FNMA			73,541.67	**73,541.67**
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Redemption	12/26/2025	09/01/2027	FNMA		1,197,016.06		**1,197,016.06**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Interest	12/26/2025	02/01/2028	FNMA			86,875.00	**86,875.00**
43200	COMM	3140LJS23	FNMAM 4.17% MAT	Redemption	12/26/2025	02/01/2028	FNMA		1,002,967.06		**1,002,967.06**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Interest	12/26/2025	06/01/2028	FNMA			82,711.42	**82,711.42**
43268	COMM	3140LJX68	FNMAM 4.225% MAT	Redemption	12/26/2025	06/01/2028	FNMA		819,468.18		**819,468.18**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Interest	12/26/2025	07/01/2028	FNMA			86,728.95	**86,728.95**
43563	COMM	3140LLCB5	FNMAM 4.62% MAT	Redemption	12/26/2025	07/01/2028	FNMA		738,293.83		**738,293.83**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	12/26/2025	07/01/2028	FHLMC			52,056.65	**52,056.65**
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	12/26/2025	07/01/2028	FHLMC		471,284.88		**471,284.88**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	12/26/2025	06/01/2028	FREDDIE MAC			115,923.00	**115,923.00**
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	12/26/2025	06/01/2028	FREDDIE MAC		930,035.91		**930,035.91**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	12/26/2025	10/25/2028	FHLMC			85,050.00	**85,050.00**
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	12/26/2025	10/25/2028	FHLMC		624,904.52		**624,904.52**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Interest	12/26/2025	08/01/2028	FHLMC			171,358.33	**171,358.33**
43889	COMM	3132XFND6	FHLMC 5.% MAT	Redemption	12/26/2025	08/01/2028	FHLMC		1,324,384.70		**1,324,384.70**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Interest	12/26/2025	01/01/2029	FNMA			153,333.33	**153,333.33**
44063	COMM	3142FFGN1	FNMAM 4.6% MAT	Redemption	12/26/2025	01/01/2029	FNMA		1,092,968.86		**1,092,968.86**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	12/26/2025	02/26/2029	BMW VEHICLE			73,383.34	**73,383.34**
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	12/26/2025	02/26/2029	BMW VEHICLE		244,575.21		**244,575.21**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	12/26/2025	04/25/2030	FNMA NOTES			18,204.48	**18,204.48**
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	12/26/2025	04/25/2030	FNMA NOTES		6,483.35		**6,483.35**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Interest	12/26/2025	03/01/2028	FNMA			63,481.25	**63,481.25**
44670	COMM	3138LMNE9	FNMAM 5.766% MAT	Redemption	12/26/2025	03/01/2028	FNMA		24,853.83		**24,853.83**
44805	COMM	313637Q52	FN 109476 MTG	Interest	12/26/2025	08/01/2028	FNMA			65,384.75	**65,384.75**
44805	COMM	313637Q52	FN 109476 MTG	Redemption	12/26/2025	08/01/2028	FNMA		27,596.94		**27,596.94**
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	12/26/2025	04/25/2030	FHLMC NOTES			81,075.35	**81,075.35**
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	12/26/2025	04/25/2030	FHLMC NOTES		19,035.92		**19,035.92**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	12/26/2025	10/01/2029	FHLMC NOTES			73,166.67	**73,166.67**
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	12/26/2025	10/01/2029	FHLMC NOTES		427,705.20		**427,705.20**
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	12/26/2025	10/01/2029	FHLMC NOTES			36,583.33	**36,583.33**
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	12/26/2025	10/01/2029	FHLMC NOTES		212,423.44		**212,423.44**
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	12/26/2025	09/25/2029	BMW VEHICLE			95,000.00	**95,000.00**
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	12/26/2025	09/25/2029	BMW VEHICLE		539,552.78		**539,552.78**
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	12/26/2025	07/01/2029	FREDDIE MAC			91,031.25	**91,031.25**
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	12/26/2025	07/01/2029	FREDDIE MAC		568,432.00		**568,432.00**
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	12/26/2025	09/25/2029	FHLMC			58,541.37	**58,541.37**
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	12/26/2025	09/25/2029	FHLMC		3,034.05		**3,034.05**
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	12/26/2025	05/25/2026	FREDDIE MAC			22,235.57	**22,235.57**
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	12/26/2025	05/25/2026	FREDDIE MAC		15,580.00		**15,580.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Interest	12/26/2025	01/25/2031	FHLMC			18,364.22	**18,364.22**
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Redemption	12/26/2025	01/25/2031	FHLMC		3,650.75		**3,650.75**
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	12/26/2025	06/26/2028	BMW VEHICLE			33,225.00	**33,225.00**
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	12/26/2025	06/26/2028	BMW VEHICLE		274,259.62		**274,259.62**
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	12/26/2025	04/25/2030	FHLMC			73,400.00	**73,400.00**
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	12/26/2025	04/25/2030	FHLMC		355,331.50		**355,331.50**
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	12/26/2025	07/25/2026	FHLMC			79,333.35	**79,333.35**
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	12/26/2025	07/25/2026	FHLMC		3,953,582.16		**3,953,582.16**
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	12/26/2025	07/25/2026	FHLMC			56,666.67	**56,666.67**
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	12/26/2025	07/25/2026	FHLMC				**0.00**
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	12/26/2025	05/01/2030	FREDDIE MAC			85,630.30	**85,630.30**
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	12/26/2025	05/01/2030	FREDDIE MAC		29,385.73		**29,385.73**
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	12/26/2025	10/01/2029	FHLMC SINGLE			35,945.00	**35,945.00**
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	12/26/2025	10/01/2029	FHLMC SINGLE		220,665.25		**220,665.25**
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	12/26/2025	06/01/2030	FNMA NOTES			130,375.00	**130,375.00**
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	12/26/2025	06/01/2030	FNMA NOTES		613,861.21		**613,861.21**
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	12/26/2025	05/25/2030	FHLMC			98,526.85	**98,526.85**
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	12/26/2025	05/25/2030	FHLMC		3,747.00		**3,747.00**
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	12/26/2025	07/01/2030	FNMA			115,195.73	**115,195.73**
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	12/26/2025	07/01/2030	FNMA		518,790.45		**518,790.45**
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	12/26/2025	07/25/2028	FANNIE MAE			41,169.69	**41,169.69**
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	12/26/2025	07/25/2028	FANNIE MAE		62,373.57		**62,373.57**
46259	COMM	3140NYWE7	FNMAM 4.245% MAT	Interest	12/26/2025	07/01/2030	FNMA			58,305.08	**58,305.08**
46259	COMM	3140NYWE7	FNMAM 4.245% MAT	Redemption	12/26/2025	07/01/2030	FNMA		278,932.83		**278,932.83**
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	12/26/2025	06/25/2030	FHLMC			118,289.52	**118,289.52**
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	12/26/2025	06/25/2030	FHLMC		653.10		**653.10**
46328	COMM	3140HRL35	FNMAM 3.76% MAT	Interest	12/26/2025	11/01/2028	FNMA			125,333.33	**125,333.33**
46328	COMM	3140HRL35	FNMAM 3.76% MAT	Redemption	12/26/2025	11/01/2028	FNMA		1,242,970.63		**1,242,970.63**
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	12/26/2025	02/25/2029	FHLMC			51,438.18	**51,438.18**
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	12/26/2025	02/25/2029	FHLMC		10,292.32		**10,292.32**
46402	COMM	3140NW7H2	FNMAM 5.005% MAT	Interest	12/26/2025	12/01/2029	FNMA			132,261.29	**132,261.29**
46402	COMM	3140NW7H2	FNMAM 5.005% MAT	Redemption	12/26/2025	12/01/2029	FNMA		656,884.69		**656,884.69**
46526	COMM	3137H5Y35	FHLMCM	Interest	12/26/2025	01/25/2029	FHLMC			96,934.76	**96,934.76**
46526	COMM	3137H5Y35	FHLMCM	Redemption	12/26/2025	01/25/2029	FHLMC		18,687.90		**18,687.90**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Interest	12/26/2025	09/01/2030	FNMA			107,420.08	**107,420.08**
46533	COMM	3140Q0LF7	FNMAM 4.58% MAT	Redemption	12/26/2025	09/01/2030	FNMA		452,039.10		**452,039.10**
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	12/26/2025	02/25/2029	FHLMC			64,297.72	**64,297.72**
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	12/26/2025	02/25/2029	FHLMC		12,865.40		**12,865.40**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Interest	12/26/2025	09/01/2029	FHLMC NOTES			123,025.05	**123,025.05**
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Redemption	12/26/2025	09/01/2029	FHLMC NOTES		39,350.30		**39,350.30**
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Interest	12/26/2025	09/01/2029	FHLMC			123,999.61	**123,999.61**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46624	COMM	3132XKT64	FHLMCM 4.26% MAT	Redemption	12/26/2025	09/01/2029	FHLMC		38,206.00		**38,206.00**
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Interest	12/26/2025	09/01/2029	FHLMC			124,250.00	**124,250.00**
46639	COMM	3132XKUD7	FHLMCM 4.26% MAT	Redemption	12/26/2025	09/01/2029	FHLMC		787,799.85		**787,799.85**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Interest	12/26/2025	09/01/2029	FNMA			131,057.60	**131,057.60**
46640	COMM	3140NV4B0	FNMAM 4.04% MAT	Redemption	12/26/2025	09/01/2029	FNMA		885,390.81		**885,390.81**
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Interest	12/26/2025	07/01/2029	FREDDIE MAC			73,216.83	**73,216.83**
46703	COMM	3132XKSP3	FREDM 3.83% MAT	Redemption	12/26/2025	07/01/2029	FREDDIE MAC		542,259.13		**542,259.13**
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Interest	12/26/2025	07/01/2030	FREDDIE MAC			82,291.67	**82,291.67**
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Redemption	12/26/2025	07/01/2030	FREDDIE MAC		412,715.68		**412,715.68**
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Interest	12/26/2025	07/01/2030	FREDDIE MAC			-24,687.50	**-24,687.50**
46759	COMM	3132XFYP7	FREDM 3.95% MAT	Redemption	12/26/2025	07/01/2030	FREDDIE MAC				**0.00**
46794	COMM	3137HNWJ3	FHLMCM 4.74% MAT	Interest	12/26/2025	09/25/2030	FHLMC			198,235.68	**198,235.68**
46794	COMM	3137HNWJ3	FHLMCM 4.74% MAT	Redemption	12/26/2025	09/25/2030	FHLMC		5,002.62		**5,002.62**
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Interest	12/26/2025	09/25/2028	FHLMC			95,867.57	**95,867.57**
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Redemption	12/26/2025	09/25/2028	FHLMC		132,402.96		**132,402.96**
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Interest	12/26/2025	09/25/2028	FHLMC			-47,933.78	**-47,933.78**
46895	COMM	3137H3KE1	FHLMCM 4.40185%	Redemption	12/26/2025	09/25/2028	FHLMC				**0.00**
		Totals for 12/26/2025						**831,755,923.59**	**1,006,418,723.9**	**5,823,596.99**	**180,486,397.32**
47013	COMM	16536HZW4	CHES DISC NOTE	Purchase	12/29/2025	12/30/2025	CHESHAM FINANCE	74,992,312.50			**-74,992,312.50**
47014	COMM	313385RD0	FHDN DISC NOTE	Purchase	12/29/2025	12/30/2025	FHLB DISCOUNT	249,975,902.80			**-249,975,902.80**
47015	COMM	313385RD0	FHDN DISC NOTE	Purchase	12/29/2025	12/30/2025	FHLB DISCOUNT	124,987,951.25			**-124,987,951.25**
47016	COMM	313385RD0	FHDN DISC NOTE	Purchase	12/29/2025	12/30/2025	FHLB DISCOUNT	249,975,902.80			**-249,975,902.80**
47012	COMM	5148X0ZW8	LANDES DISC NOTE	Purchase	12/29/2025	12/30/2025	LANDES	124,987,361.10			**-124,987,361.10**
47006	COMM	5148X0ZV0	LANDES DISC NOTE	Redemption	12/29/2025	12/29/2025	LANDES		125,000,000.00		**125,000,000.00**
47007	COMM	16536HZV6	CHES DISC NOTE	Redemption	12/29/2025	12/29/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
47008	COMM	313385RC2	FHDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
47009	COMM	313385RC2	FHDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FHLB DISCOUNT		132,000,000.00		**132,000,000.00**
47010	COMM	313385RC2	FHDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FHLB DISCOUNT		75,000,000.00		**75,000,000.00**
47011	COMM	313589RC9	FNMDN DISC NOTE	Redemption	12/29/2025	12/29/2025	FANNIE MAE		175,000,000.00		**175,000,000.00**
44378	COMM	3130B1TW7	FHLB 5.59% MAT	Interest	12/29/2025	06/27/2028	FHLB NOTES			542,597.20	**542,597.20**
		Totals for 12/29/2025						**824,919,430.45**	**832,000,000.00**	**542,597.20**	**7,623,166.75**
47018	COMM	16536HZX2	CHES DISC NOTE	Purchase	12/30/2025	12/31/2025	CHESHAM FINANCE	74,992,395.84			**-74,992,395.84**
47019	COMM	313385RE8	FHDN DISC NOTE	Purchase	12/30/2025	12/31/2025	FHLB DISCOUNT	249,975,694.45			**-249,975,694.45**
47020	COMM	313385RE8	FHDN DISC NOTE	Purchase	12/30/2025	12/31/2025	FHLB DISCOUNT	149,985,417.00			**-149,985,417.00**
47021	COMM	313385RE8	FHDN DISC NOTE	Purchase	12/30/2025	12/31/2025	FHLB DISCOUNT	249,975,694.45			**-249,975,694.45**
47017	COMM	5148X0ZX6	LANDES DISC NOTE	Purchase	12/30/2025	12/31/2025	LANDES	124,987,361.10			**-124,987,361.10**
45229	COMM	3133ERQ79	FFCB 4.48% MAT	Redemption	12/30/2025	12/30/2026	FFCB NOTES		40,000,000.00		**40,000,000.00**
47012	COMM	5148X0ZW8	LANDES DISC NOTE	Redemption	12/30/2025	12/30/2025	LANDES		125,000,000.00		**125,000,000.00**
47013	COMM	16536HZW4	CHES DISC NOTE	Redemption	12/30/2025	12/30/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
47014	COMM	313385RD0	FHDN DISC NOTE	Redemption	12/30/2025	12/30/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
47015	COMM	313385RD0	FHDN DISC NOTE	Redemption	12/30/2025	12/30/2025	FHLB DISCOUNT		125,000,000.00		**125,000,000.00**
47016	COMM	313385RD0	FHDN DISC NOTE	Redemption	12/30/2025	12/30/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	12/30/2025	06/30/2027	MET LIFE GLOBAL			330,000.00	**330,000.00**
45229	COMM	3133ERQ79	FFCB 4.48% MAT	Interest	12/30/2025	12/30/2026	FFCB NOTES			896,000.00	**896,000.00**
45973	COMM	37331NAR2	GP 4.4% MAT	Interest	12/30/2025	06/30/2028	GEORGIA PACIFIC			76,266.67	**76,266.67**
		Totals for 12/30/2025						**849,916,562.84**	**865,000,000.00**	**1,302,266.67**	**16,385,703.83**
47029	COMM	16536JA23	CHES DISC NOTE	Purchase	12/31/2025	01/02/2026	CHESHAM FINANCE	74,984,791.67			**-74,984,791.67**
47026	COMM	313385RG3	FHDN DISC NOTE	Purchase	12/31/2025	01/02/2026	FHLB DISCOUNT	184,964,027.78			**-184,964,027.78**
47027	COMM	313385RG3	FHDN DISC NOTE	Purchase	12/31/2025	01/02/2026	FHLB DISCOUNT	149,970,834.00			**-149,970,834.00**
47028	COMM	313385RG3	FHDN DISC NOTE	Purchase	12/31/2025	01/02/2026	FHLB DISCOUNT	249,951,388.90			**-249,951,388.90**
47030	COMM	313385ZD1	FHDN ZERO CPN	Purchase	12/31/2025	07/10/2026	FHLB DISCOUNT	98,166,931.00			**-98,166,931.00**
47023	COMM	3134HCLP2	FHLMCC 4.2% MAT	Purchase	12/31/2025	12/18/2030	FHLMC CALLABLE	50,040,833.33			**-50,040,833.33**
47024	COMM	3134HCLP2	FHLMCC 4.2% MAT	Purchase	12/31/2025	12/18/2030	FHLMC CALLABLE	30,024,500.00			**-30,024,500.00**
47032	COMM	912797TD9	USTB DISC NOTE	Purchase	12/31/2025	06/18/2026	U S TREASURY BILL	54,098,901.45			**-54,098,901.45**
47033	COMM	912797SE8	USTB DISC NOTE	Purchase	12/31/2025	01/06/2026	U S TREASURY BILL	49,971,250.00			**-49,971,250.00**
47025	COMM	2546R3CD4	WALTPP DISC NOTE	Purchase	12/31/2025	03/13/2026	WALT DISNEY	79,408,000.00			**-79,408,000.00**
47017	COMM	5148X0ZX6	LANDES DISC NOTE	Redemption	12/31/2025	12/31/2025	LANDES		125,000,000.00		**125,000,000.00**
47018	COMM	16536HZX2	CHES DISC NOTE	Redemption	12/31/2025	12/31/2025	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
47019	COMM	313385RE8	FHDN DISC NOTE	Redemption	12/31/2025	12/31/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
47020	COMM	313385RE8	FHDN DISC NOTE	Redemption	12/31/2025	12/31/2025	FHLB DISCOUNT		150,000,000.00		**150,000,000.00**
47021	COMM	313385RE8	FHDN DISC NOTE	Redemption	12/31/2025	12/31/2025	FHLB DISCOUNT		250,000,000.00		**250,000,000.00**
41496	COMM	9128287B0	UNITED STATES	Interest	12/31/2025	06/30/2026	U.S. TREASURY			234,375.00	**234,375.00**
42104	COMM	9128287B0	UNITED STATES	Interest	12/31/2025	06/30/2026	U.S. TREASURY			328,125.00	**328,125.00**
		Totals for 12/31/2025						**1,021,581,458.1**	**850,000,000.00**	**562,500.00**	**-171,018,958.13**
		Grand Total						**56,918,211,664.**	**54,288,008,759.**	**80,071,540.12**	**-2,550,131,364.**

13.6

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 12, 2026

Subject: **Approve/Ratify Notices of Employment and Changes of Status/March 12, 2026**

Support Information: This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

Fiscal Impact: No

Budgeted: N/A

Budget Source: N/A

Recommended Action: It is the recommendation of the Superintendent that the Board of Trustees approve the hiring of any new employee, and any change of status for existing employees.

Approved by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:

Recommend Approval

13.6
Agenda Placement

Meeting: March 12, 2026
Regular Board Meeting

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES
March 12, 2026

CERTIFICATED OFFER OF EMPLOYMENT:

I. New Hire:

1. Bautista Miranda, Angelica	4/Lyndale Elementary	02/23/2026
2. San Agustin, Zenaida	SDC/Sheppard Middle School	02/27/2026

II. Substitute Residential Teacher Contracts:

1. Cerna Anaya, Estefani	02/25/2026-03/24/2026
2. Chavez, Israel	02/25/2026-03/24/2026
3. Faines, Anna Lynn	02/25/2026-03/24/2026
4. Fenstermaker, Andrew	02/25/2026-03/24/2026
5. Fuentes, Jhonny	02/25/2026-03/24/2026
6. Hernandez, Karina	02/25/2026-03/24/2026
7. Landin, Tanya	02/25/2026-03/24/2026
8. Lira , Rosalba	02/25/2026-03/24/2026
9. Lopez Garcia, Maria	02/25/2026-03/24/2026
10. Moncada, Héctor	02/25/2026-03/24/2026
11. Morquecho, Leticia	02/25/2026-03/24/2026
12. Perez, Irving	02/25/2026-03/24/2026
13. Rodriguez S., Alexis	02/25/2026-03/24/2026
14. Saavedra , Noé	02/25/2026-03/24/2026

CERTIFICATED CHANGES OF STATUS:

III. Release from Temporary Contract 6/30/2026:

1. Crisanto, Irving	Music/V.A.P.A.
2. Guertner, Brandon	Music/V.A.P.A.
3. Kravitz, Merryl	Language Arts/Sheppard Middle School
4. Pena, Rocio	Social Studies/Renaissance Academy at Mathson
5. Perez Garcia, Karla	Social Studies/Sheppard Middle School
6. Veith, Danielle	Language Arts/Ocala STEAM Academy

13.7

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 12, 2026

Subject: **CONTRACTS FOR PROFESSIONAL SERVICES – FIRMS/ORGANIZATIONS**

Support Information: The following contracts for professional services are being presented to the Board of Trustees for review and approval.

Fiscal Impact: Yes

Budgeted: Yes

Budget Source: General and Restricted

Recommended Action: It is the recommendation of the Interim Superintendent that the Board of Trustees approve of the following contracts for professional services on the attached sheet(s). Contract details are on file in the Purchasing Office.

Approved by: Minh Tang M.T. Title: Procurement Manager

Approved by: Teresa DeCelles TD Title: Assistant Superintendent of Business Services

To the Board of Trustees:

Recommend Approval

13.7
Agenda Placement

Meeting: March 12, 2026
Regular Board Meeting

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
March 12, 2026 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

SCHOOL/ DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Lyndale Elementary School Jackie Montejano	03/13/2026-06/30/2026	Entourage Yearbooks	Master Not to exceed $8,000 per school	Entourage Yearbooks will be providing yearbook services and yearbook printing to any ARUSD. Funding: General or Restricted
Painter Elementary School Dr. Joseph Manluco	03/24/2026-03/25/2026	No Holden back, LLC	$1,897.00	No Holden Back will provide a 40-minute exciting BMX Assembly with motivational messages for all Ben Painter students on March 24th, 2026. Funding: Restricted
Academic Services Dr. Tara Bickford-Williams	03/13/2026-06/30/2027	Quakes Foundation	No Cost	The San Jose Earthquakes will provide a 60-minute assembly for 5th grade students at ARUSD elementary schools. The Quakes Beautiful Game Assembly is a high-energy, character-driven experience. Quakes staff, alumni, and youth academy players will lead students through lessons on teamwork, confidence, respect, perseverance, and leadership, all connected to simple and fun soccer activities. Funding: Not Applicable
Academic Services Dr. Tara Bickford-Williams	03/13/2026-06/30/2031	EvaluMetrics, Inc.	$669.94	EvaluMetrics will provide CA mandated physical fitness test services as following: set up District account, process Pre-I.D. files, create and organize customized Teacher sheets, send out sharing invitation emails, provide 24/7 file access, analyze and score data for 1634 students Funding: General

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

M.O.T. Eric Wasinger	07/01/2025- 06/30/2026	Tidal Vision Products, Inc.	$3,732.00	Ratify – A year contract for basic monitoring and storm water pollution prevention program: includes site visits, site diagrams, all necessary documentation and BMP tables. Funding: General
Student Support Services Dr. Kiela Jimenez	03/26/2026- 03/26/2026	School of Arts and Culture at MHP	$4,066.50	School of Arts and Culture is partnering with ARUSD to facilitate the annual Cesar Chavez March and Assembly Celebration on March 26, 2026, approximately 700 staff and students will attend. There are two quotes provided, one for a rainy day and non-rainy day, which will include speaker, stage, sound, and cleaning services. Funding: General
Student Support Services Dr. Kiela Jimenez	06/15/2026- 07/15/2026	Jose Valdes Math Foundation	$49,500.00	JVMF will provide a Common Core Summer Institute ACADEMY Program for students currently in grades 3 to 7 who do not meet or nearly meet math standards (Levels 1 and 2). A Common Core Summer Institute ENRICHMENT Program for students currently in grades 5 to 7 who meet or exceed math standards (Levels 3 and 4). Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Student Support Services Dr. Kiela Jimenez	06/15/2026- 07/15/2026	The City Peace Project (TCPP)	$39,600.00	TCPP will provide full-day, on campus student support for approximately 40 summer school students at Sheppard Middle School. Services will include student engagement, behavior support & SEL - based activities, attendance and participation support and staff collaboration and coordination. Funding: Restricted
Student Support Services Dr. Kiela Jimenez	03/13/2026- 06/30/2026	Flow Translations	$10,000.00	Flow Translations will provide additional interpretation and translation services in Spanish, Vietnamese, and other languages on an "as needed" basis to support/increase parent involvement in the Alum Rock Union School District. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT /DIVISION OF BUSINESS SERVICES CONTRACT NO _____

FROM: Lyndale ES (School/Dept) VENDOR NO 022324

Submitted by: Jackie Montejano

☐ Independent Contract ☐ MOU

☑ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Entourage Imaging Inc. DBA Entourage Yearbook

Address: 39 Everette Dr. Unit 1-2 City: Princeton Junctio State: NJ Zip: 08550

Phone: (805) 693-2209 Email Address: ana.ortiz@entourageyearbooks.com

SSN _____ or Fed I.D. #: 20-2513590

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 13 20 26, and will diligently perform as required and complete performance by June 30, 20 26, unless this Agreement is terminated and/or otherwise cancelled prior to that time

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services")

Entourage Yearbooks will be providing yearbook services and Yearbook printing to any ARUSD school who wishes to participate.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $ MASTER (describe rate agreement) Total cost not to exceed $8,000 per school.

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	5815	00	1110	1000	000000	030	7221	MASTER	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

ENTOURAGE YEARBOOKS

39 Everett Drive
Princeton Junction, NJ 08550

Toll-Free: 888.926.6571
Phone: 609-269-9748
Fax: 800 395 9120
Email: ana.ortiz@entourageyearbooks.com

Entourage Yearbooks Services

Alum Rock Union Elementary School District

Entourage Yearbooks is pleased to continue working with the Alum Rock Union Elementary School District. We are proud to support schools currently partnering with us and are well positioned to assist additional campuses that choose to participate. Below is an overview of our comprehensive yearbook services designed to provide flexibility, consistency, and reliable support across participating schools.

Entourage Yearbooks' service features include the following:

- Access to all of Entourage's online tools, including the online yearbook ladder, image storage, yearbook planning tools, online templates, online store, and mobile app
- Access to our latest EDO Next yearbook design software
    - Simple, intuitive click-to-click interface
    - Automated flow of people pages
    - Thousands of editable templates, backgrounds, clipart, and fonts included
- Personalized training workshop with a dedicated graphic designer
- Invitation to attend Entourage training webinars covering planning, theme development, software use, and production best practices, along with free marketing materials and expert guidance
- Access to dedicated technical support available in person, by phone, email, or live chat

ENTOURAGE YEARBOOKS

Scope of Work for Entourage Yearbooks

Introduction

Entourage Yearbooks, founded in 2005, is one of the fastest-growing yearbook providers serving schools and organizations worldwide. With headquarters in Princeton, New Jersey, and additional offices in California, Indiana, and Utah, we now have representatives located throughout the United States. Entourage delivers high-quality, cost-effective yearbook solutions supported by innovative software, personalized training, and dedicated customer care.

Entourage currently partners successfully with schools within the district and offers a scalable platform that allows additional schools to adopt at their own pace while maintaining consistency, reliability, and strong support across participating campuses.

Services and Deliverables

Yearbook Creation and Design

- Customizable Software: Entourage provides user-friendly, proprietary software featuring thousands of templates, backgrounds, clipart, and fonts, allowing each school to create a fully customized yearbook.
- Design Flexibility: Schools maintain creative control while benefiting from structured tools that simplify workflow for advisors and students.
- Multi-User Collaboration: Advisors, staff, and students can work simultaneously, improving efficiency and reducing production time.

Training and Ongoing Support

- Comprehensive Training: Training is provided through video tutorials, manuals, webinars, live sessions, and optional in-person support.
- School Visits: Two in-person school visits are available in the fall, upon request, to assist with setup, training, and production.
- Dedicated Account Support: Each participating school receives personalized assistance to ensure smooth implementation and successful completion.
- Scalable for District Growth: Training and onboarding can be coordinated for multiple schools as participation expands.

ENTOURAGE YEARBOOKS

Production and Delivery

- Fast Turnaround: Yearbooks can be produced in as little as 28 days, one of the fastest timelines in the industry.
- Flexible Deadlines: Schools may adjust timelines based on their academic calendar and needs.
- Reliable Quality and Delivery: Consistent production and dependable delivery help schools meet distribution goals.
- Cost-Effective Solutions: Competitive pricing enables schools to produce high-quality yearbooks within budget.

Financial Flexibility and Risk Reduction

Entourage understands the importance of financial predictability for both schools and districts. Our model is designed to minimize risk and reduce administrative burden.

- No minimum order requirement to produce a yearbook
- Flexible quantities based on school participation
- Pre-order model can offset or fully cover production costs
- Competitive pricing for participating schools
- No hidden software, training, or platform fees
- Optional upgrades available based on each school's needs

This structure allows schools to participate confidently without placing financial strain on school or district budgets.

Bidding and Contract Experience

Entourage has successfully secured numerous bid contracts. This reflects our reliability, competitive pricing, and ability to support large-scale educational partnerships.

Additional Information

Headquarters: 39 Everett Drive, Unit 1-2, Princeton Junction, NJ 08550
Offices: California, Indiana, and Utah
Employees: 100+ full-time and seasonal staff during peak production

ENTOURAGE YEARBOOKS

Conclusion

Entourage Yearbooks provides a comprehensive, scalable, and cost-effective solution designed to support both individual schools and district-wide participation. With user-friendly software, structured training, dependable production, and dedicated support, Entourage allows schools the flexibility to choose a trusted partner while providing the district with confidence in a consistent and reliable program.

We look forward to continuing our partnership with Alum Rock Union Elementary School District and supporting any additional schools that choose to join.

Yearbook Pricing

Provided upon request.

Payment Options:

Entourage Yearbooks accepts payment in the form of credit cards, checks, and Purchase orders. Entourage provides 4 different types of payment plan options.

- **Pre-Pay Account**- Paying your full invoice balance within 30 days of an account being set up
- **Installment Plan**- Pay a 20% deposit upon setting up your account, the balance is expected to be paid in full upon the Final Approval deadline
- **No-Money Down, Pay At Approval**- Payment in full is expected upon Final Approval Deadline
- **Pay With Purchase Order**- The purchase Order must be received before the final approval deadline, payment is expected within 30 days of book delivery

ENTOURAGE YEARBOOKS

Terms and Conditions

Proposals expire in 90 days from the date listed at the top of the proposal

Standard turnaround time is 28 days from final approval to delivery. This form is non-binding and is used to hold pricing and promotions. Changes to quoted specifications may be made at any time prior to the final approval deadline. Adjusting the book quantity will not affect the price. Page count may be changed in increments of four, and pricing will be adjusted accordingly.

Multi-year agreements are available and a great way to lock in your rate for multiple years. Available for 2 years and 3 years.



Ana Ortiz
West Regional Sales Manager

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Ben Painter Elementary (School/Dept.) VENDOR NO. _____

Submitted by: Joseph Manluco

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: No Holden Back, LLC

Address: PO Box 927286 City: San Diego State: CA Zip: 92192

Phone: (_____) Email Address: _____

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 24, 2026, and will diligently perform as required and complete performance by March 25, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

40-Minute Exciting BMX Assembly with Motivational Messages for all Ben Painter students on March 24th, 2026 @9am.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $1,897.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	9010	0	5815	00	1110	1000	000000	160	2110	$1,897.00	2/9/26

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Invoice

No Holden Back LLC
PO Box 927286
San Diego, CA 92192-7286
United States
US EIN 93-4292118

Bill to
Lisa Nguyen
Ben Painter Elementary School
500 Rough and Ready Rd
San Jose, CA

Invoice number INV-1816
Invoice date January 27, 2026
Due date March 24, 2026

Total **$1,897.00**

Pay for this invoice online

PRODUCTS & SERVICES	QTY	UNIT PRICE	AMOUNT
GO BIG BMX Show Assembly 40-Minute Exciting BMX Assembly with Motivational Messages | 3/24/26 @ 9:00AM	1	$1,897.00	$1,897.00

Subtotal	$1,897.00
Total	**$1,897.00**

Comments

Please send a 30% Deposit Payment as soon as possible for final confirmation. You can pay here online or mail a check as follows:

No Holden Back LLC
PO Box 927286
San Diego, CA 92192-7286

Terms and Conditions:

This invoice constitutes a good faith agreement between client and No Holden Back, LLC. In the case of inclement weather or other "Act of God", No Holden Back, LLC will attempt to reschedule the performance at no additional cost except as added alterations are made and agreed upon by both parties. Your security Deposit is non-refundable, but FOREVER applies as an equal amount credit (discount) for a future assembly should moving to a new Semester or Calendar year be necessary.

Docusign Envelope ID: A14C5DCC-D91C-43C8-947E-3DF00E435F58

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. _____

Submitted by: Emily McChristian

☐ **Independent Contract** ☐ **MOU**

☑ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Quakes Foundation

Address: 1123 Coleman Ave City: San Jose State: CA Zip: 95110

Phone: (408) 642-3449 Email Address: wsumner@sjearthquakes.com

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 13, 2026, and will diligently perform as required and complete performance by June 30, 2027, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
The San Jose Earthquakes will provide a 60 minute assembly for 5th grade students at ARUSD elementary schools. The Quakes Beautiful Game Assembly is a high-energy, character-driven experience. Quakes staff, alumni, and youth academy players will lead students through lessons on teamwork, confidence, respect, perseverance, and leadership, all connected to simple and fun socc

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $ ZERO (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	5815	00	1110	1000	000000	310	7221	ZERO	
											2/12/26

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

QUAKES BEAUTIFUL GAME ASSEMBLY

A San Jose Earthquakes soccer and character-building experience for local youth

Theme

Celebrate the Beautiful Game. Students learn that everyone can grow as a player and as a person by developing five core traits: **Teamwork, Confidence, Respect, Perseverance,** and **Leadership.**

Goal

To visit schools across San Jose and Santa Clara, leading a high-energy soccer and character assembly that inspires students to develop lifelong skills through the global language of The Beautiful Game.

Key Student Perks

- Every student receives a free soccer ball to take home.
- Meet the Quakes Mascot "Q" *(*pending availability per assembly)*
- Train with San Jose Earthquakes Academy players
- Every participant receives a complimentary soccer ball (size 5)

Assembly Format

Duration: 60 minutes
Audience: 5th-grade classes (up to 100 students)
Format: 20 minutes - Welcome & Introduction, 40 minutes - Soccer Stations

20-Minute Welcome & Introduction

A lively, interactive session that introduces students to The Beautiful Game and the five-character traits that shape great athletes and great classmates.

Core Message:

In soccer and in life, your character is your superpower. **Teamwork, confidence, respect, perseverance,** and **leadership** help you succeed on the field, in the classroom, and at home.

Presentation Highlights:

- High energy music and crowd interaction.
- Mascot "Q" entrance and participation *(*subject to availability).*

• Clear explanation of how each country, skill, and trait connects to The Beautiful Game and global soccer culture.

40-Minute On-Field Clinic

Students rotate through **five stations**, each featuring:

A country theme from the Quakes camp curriculum.

A soccer skill.

A character trait.

Each drill is quick, simple, fun, and safe for all skill levels.

Five Stations Overview

Country	Skill	Character Trait	Message
Brazil	Dribbling	Confidence	Try new things; improve through effort.
Mexico	Passing	Teamwork	Work together; communicate clearly.
Japan	Turning	Respect	Be aware; treat others well.
Argentina	Shooting	Perseverance	Keep trying; celebrate effort.
USA	Small Games	Leadership	Help others succeed; set the tone.

Why Schools Love the Quakes Beautiful Game Assembly

- Reinforces school values through an interactive sports experience.
- Connects students to positive local role models
- Builds community pride and healthy activity
- 100% sponsored by the Quakes Foundation
- Easy scheduling, flexible outdoor school space/gym requirements

Docusign Envelope ID: DE1BA1EA-FE41-4F00-811E-C4F505E67515

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 018544

Submitted by: Emily McChristian

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: EVALUMETRICS

Address: P.O. Box 801083 City: Santa Clarita State: CA Zip: 91380

Phone: (818) 952-9528 Email Address: howard@evalumetrics.us

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 13, 2026, and will diligently perform as required and complete performance by June 30, 2031, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
ELECTRONIC PROCESSING:SET UP DISTRICT ACCOUNT,PROCESS PRE-ID FILES,CREATE AND ORGANIZE CUSTOMIZED TEACHER SHEETS SEND OUT SHARING INVITATION EMAILS,PROVIDE 24/7 FILE ACCESS,ANALYZE AND SCORE DATA FOR 1634 STUDENTS

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $ 669.94 (describe rate agreement) .41 CENTS X 1634 STUDENTS

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	1100	0	5815	00	1110	1000	000000	305	1100	669.94	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: DE1BA1EA-FE41-4F00-811E-C4F505E67515

EVALUMETRICS, INC.

2/8/26

SCOPE OF WORK

1. Term

Evalumetrics Inc. shall commence providing services under this Agreement on or about February 1, 2026 and will diligently perform as required and complete performance by June 30, 2026.

2. Scope of Services

Evalumetrics Inc. will provide the following CA Mandated Physical Fitness Test services:

- Process/quality check pre-id files and correct as needed
- Create and organize teacher sheets into school and teacher folders
- Prepare User Permissions Template and send sharing invitation emails to users
- Monitor teacher sheets for updates every 15 minutes (24/7)
- Provide up-to-date school/district reports
- Provide technical support via Zoom meeting and/or videos
- Provide Electronic preliminary reporting
- Provide Electronic final reporting by district, school, teacher, and student
- Provide Summary data files

3. Compensation

Alum Rock Union Elementary Unified School District agrees to pay Evalumetrics Inc. for services satisfactorily rendered in the amount of $669.94.

P.O. Box 801083 Santa Clarita, CA 91380 - 1083 | phone 818.952.9528

Docusign Envelope ID: DE1BA1EA-FE41-4F00-811E-C4F505E67515

EVALUMETRICS, INC.

1/21/26

Alum Rock Union Elementary

Evalumetrics Inc. proposes to provide the following service during the Spring 2026 testing season:

Mandated California Physical Fitness Test

Electronic Processing:
Set up district account, process pre-id files, create and organize customized teacher sheets, send out sharing invitation emails, provide 24/7 file access, analyze and score data

1,634 STUDENTS $669.94

Digital Reporting:
Provide preliminary reports, final reports, and state required SARC files $0.00

Testing and Technical Support:
Monitor data 24/7, conduct webinar trainings, provide training videos $0.00

Estimated Total $669.94

Please find vendor information below. Further documentation will be supplied at your request.

Evalumetrics, Inc.
Tax ID# 20-2936173

Looking forward to working with you,

Howard E Herl

Dr. Howard E. Herl
Evalumetrics Inc.

P.O. Box 801083 Santa Clarita, CA 91380 - 1083 | phone 818.952.9528

Docusign Envelope ID: 987B7BC6-164B-4E67-8F87-6CA2AD7231A6

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: MOT - Transportation Dept (School/Dept.) VENDOR NO. 022388

Submitted by: Derek Zabaldo - Transportation Manager

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Tidal Vision Products Inc - Frog Environmental Inc

Address: 965 Willow Street City: Signal Hill State: Ca Zip: 90755

Phone: (310) 241-0866 Ext 234 Email Address: shelbyp@frogenv.com

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2025, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Summary of Service: A year contract for basic monitoring and storm water pollution prevention program: includes site visits, site diagrams, all necessary documentation and BMP tables.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $3,732.00 (describe rate agreement) 3,732.00 is for the 2025 - 2026 SY

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	5815	00	1110	3600	000000	470	3270	3,732.00	M.N 2/24/26

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

THIS IS NOT AN INVOICE

965 E Willow Street
Signal Hill California 90755

FROG ENVIRONMENTAL

STATEMENT OF WORK

Estimate #
EST-004050

Billing Address

Alum Rock Sch Dist
Alum Rock Union Elementary S.D.
2930 Gay Ave
San Jose, CA 95127

Facility Address

2930 Gay Ave
San Jose, CA 95127
WDID: 2 43I027263

Estimate Date

Feb 18, 2026

#	Item & Description	Qty	Rate	Amount
1	IGP Basic Monitoring • Provide Monitoring Plan – includes compliance forms, sampling instructions, and pertinent guidance for meeting reporting requirements • Perform facility visual observations, inspections, and site assessments throughout the year – includes comprehensive BMP evaluations, compliance assessments, and electronic report of findings • Records audit of the facility's required permit and monitoring documents • Monitoring Specific Training on performing required observations, form completion, BMP implementation, storm event preparation, sampling, and applicable IGP training as needed • SMARTS management - account setup and administrative support such as uploading plans, sample results*, and required reports • Rain Alerts • Basic SWPPP updates are included for SWPPPs written by Frog *$75 applicable per event, when a client uses their own lab and Frog uploads the results in Frog's proprietary system to properly track and for the upload into SMARTS. • Annual Report • Annual Comprehensive Facility Compliance Evaluation (ACFCE) - inspection of potential pollutant sources and drainage areas; implemented BMPs and effectiveness; review of Observations, storm water samples, and all compliance records; assessment of overall compliance • Completion of Report on SMARTS summarizing annual compliance which may require explaining non-compliance and facility specific circumstances, making HUC-10 or TMDL pollutant determinations, and conducting additional research for proper completion • Report completed by the regulatory deadline - July 1st of each reporting year Summary of Services: Annual Training, Monthly Observations (as applicable), BMP Recommendations, Annual Comprehensive Facility Compliance Evaluation (Annual Evaluation), Annual Report, SMARTS oversight, Sample	1.00	2,788.00	2,788.00

#	Item & Description	Qty	Rate	Amount
	Management. This service is an Auto-Renewal service. With the start of each Stormwater Year, commencing July 01, a minimum baseline price adjustment of 2.00% and up to 3.00% will be applied. Billing: The invoicing term is concurrent with the Storm Water Year which is July 1st to June 30th. Invoicing occurs bi-annually on July 1st and January 1st of each year except for sampling, which is invoiced separately Payment is due upon receipt and applicable terms.			
2	Sampling Service- Basic Up to four (4) samples are required. Regardless of the quantity of samples, each will result in a separate billing for applicable services. • Client performs storm event sampling and utilizes Frog for sample pick-up, quality control, delivery to lab for analysis, interpretation of results, and SMARTS reporting • Frog provides sampling supplies, required forms, rain alerts, training, and guidance. • Number of points and additional parameters may be amended based on SWPPP requirements. • Additional charges may apply if Client requires assistance for SMARTS uploading. • This is an Auto-Renewal service Cost for Run-Off Sampling per event based on 1 point(s) and additional parameters: none $236 total per event ($236 per point) Sample Upload Administrative Fee, $75 applicable, per event, when a client uses their own lab and Frog uploads the results in Frog's proprietary system to properly track and for the upload into SMARTS Sample Attempt Fee: $125 applicable fee, applies if Frog is contracted to sample for you) if Frog arrives for a collection but is unable to collect a sample because the facility is locked, can't gain access, etc. You will not be billed if we mobilize, and the rain doesn't happen.	4.00 point	236.00	944.00

This is an ESTIMATE for the services or products listed above. Upon your acceptance of this ESTIMATE, an Invoice will be created and emailed for payment. Please do NOT submit payment until you have received an Invoice for services or products.

Estimates are valid for 30 days unless otherwise stated above.

Sub Total	3,732.00
NOT AN INVOICE- Estimated Total	**$3,732.00**

TERMS & CONDITIONS

This Statement of Work (SOW) is agreed to in accordance with the Terms and Conditions stated within the Master Service Agreement (MSA). The SOW and MSA constitute the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all other oral or written representations, understandings, or agreements relating to the subject matter hereof.

Docusign Envelope ID: 3D8AF77A-E2F0-4782-AF20-CBC065DD7079

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Support Services (School/Dept.) VENDOR NO. 021331

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: School of Arts and Culture at MHP

Address: 1700 Alum Rock Ave City: San Jose State: CA Zip: 95116

Phone: (408) 794-6240 Email Address: _____

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 26, 20 26, and will diligently perform as required and complete performance by March 26, 20 26, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
School of Arts and Culture is partnering with ARUSD to facilitate the annual Cesar Chavez March and Assembly Celebration on March 26, 2026, approximately 700 staff and students will attend. There are two quotes provided, one for a rainy day and non-rainy day, which will include speaker, stage, sound, and cleaning services.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $NTE 4,066.50 (describe rate agreement) _____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	5610	00	1110	1000	000000	340	5410	$4,066.50	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

INVOICE

ARUSD Cesar Chavez Celebration

Thu, Mar 26, 2026 - Thu, Mar 26, 2026

ACCOUNT: Alum Rock School District
CONTACT: Jesus Araujo
EMAIL: jesus.araujo@arusd.org
PHONE:
ADDRESS: 2930 Gay Ave
San Jose, CA 95127

SOAC Coordinator: Millie Del Carmen
EMAIL: Millie@schoolofartsandculture.org
PHONE: 408-816-0619
EVENT CATEGORY: CEP
INVOICE #: 53526770-

SCHEDULE OF EVENTS
Event Category: CEP

Name	Date	Setup Start	Time	Teardown End	Areas
NON RAINY - Cesar Chavez Celeb.	3/26/2026	7:00 am	9:30 am – 11:30 am	1:00 pm	Plaza, Classroom 1, and Classroom 2

**Per CA labor laws, shifts over 8hrs are subject to OT charges, shifts over 12hrs are subject to DT charges*

**Per CA labor laws, shifts over 5hrs require a 30min lunch at the 4hr mark*

**Hourly Rentals: Minimum of 4 hours required for weekend and after hours rentals*

**SJPD must be contracted when serving alcohol*

VENUE SPACES Thu, Mar 26, 2026

Qty		Price	Discount	Discount Price	Total
1	**La Plaza - One Day Rental (up to 8 hours) (Non-Profit)** [7am - 1pm]	$2,762.00	100%	$0.00	
6	**Classroom 4 (Non-Profit)** [7am - 1pm]	$43.00	100%	$0.00	
6	**Classroom 5 (Non-Profit)** [7am - 1pm]	$43.00	100%	$0.00	
1	**Speaker Reimbursements** $500 - Honorarium $300 - Hotel				$800.00
				Total	$800.00

EVENT STAFFING - Thu, Mar 26, 2026

Our staff follow all Federal and CA labor laws, including required meal and rest breaks based on hours worked

Qty		Price	Total
7	**Event Captain** [6:30am - 1:30pm	$25.00	$175.00
4.5	**Event Security** [9am - 1:30pm]	$36.00	$162.00
4.5	**Event Security** [9am - 1:30pm]	$36.00	$162.00
11	**Post Event Clean Up - 2 staff**	$45.00	$495.00
		Total	$994.00

LIVE PRODUCTION STAFFING - Thu, Mar 26, 2026

Our staff follow all Federal and CA labor laws, including required meal and rest breaks based on hours worked

Qty		Price	Total
8	**Sound Operator** [4am - 12pm]	$45.00	$360.00
2	**OT/ Sound Operator** [12pm - 2pm]	$67.50	$135.00
1	**Stage Setup & Breakdown (7-12)**	$800.00	$800.00
7.5	**Stagehand** [6:30am - 2pm]	$45.00	$337.50
		Total	$1,632.50

FURNITURE RENTAL - Thu, Mar 26, 2026

Qty		Price	Discount	Discount Price	Total
100	Black Chairs	$2.50	100%	$0.00	
12	Platform/Risers (8'x4')	$40.00	100%	$0.00	
1	Podium - Max of 1	$15.00	100%	$0.00	
				Total	$0.00

LIVE PRODUCTION AV EQUIPMENT - Thu, Mar 26, 2026

Qty		Price	Total
10	**Wired dynamic microphone**	$15.00	$150.00
1	**Medium PA System** - approx 200 people	$350.00	$350.00
2	**Music Stand**	$10.00	$20.00
2	**Stage Monitors**	$60.00	$120.00
		Total	$640.00

BILLING

DEPOSIT DUE DATE:

FULL EVENT COST DUE DATE:

Total

Live Production Staffing	$1,632.50
EVENTS Additional Charges	$800.00
AV Equipment Rental	$640.00
Event Staffing	$994.00
Subtotal	$4,066.50
Security Deposit	$0.00
Grand Total	$4,066.50

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Support Services (School/Dept.) VENDOR NO. 021914

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Jose Valdes Math Foundation (JVMF)

Address: 25 North 14th Street, Suite 900 City: San Jose State: CA Zip: 95112

Phone: (408) 506-2098 Email Address: bob.turner@josevaldesmath.org

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 15, 2026, and will diligently perform as required and complete performance by July 15, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
JVMF will provide a Common Core Summer Institute ACADEMY Program for students currently in grades 3 to 7 who do not meet or nearly meet math standards (Levels 1 and 2).
A Common Core Summer Institure ENRICHMENT Program for tudents currently in grades 5 to 7 who meet or exceed math standards (Levels 3 and 4).

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $49,500.00 (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
60	2600	0	5815	00	1110	1000	020110	360	7392	$49,500.00	2/13/26
											2/13/26

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: 50DB6C40-EE4F-4F34-A163-D9F1DAD65610

Memorandum of Agreement
Alum Rock Union Elementary School District and the José Valdés Math Foundation

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This Memorandum of Agreement (MOA) establishes the terms and understanding between the Alum Rock Union Elementary School District (DISTRICT) and the José Valdés Math Foundation (JVMF).

A. PURPOSE

JVMF will offer:

1. A Common Core Summer Institute ACADEMY Program for students currently in grades 3 to 7 who do not meet or nearly meet math standards (Levels 1 and 2). The JVMF Summer Program will be conducted from Monday, June 15, 2026, to Wednesday, July 15, 2026, at San José State University (see Attachment--Schedule of Class Sessions). The DISTRICT and JVMF anticipate having 75% or more of the participating students completing the Summer Institute Program, resulting in a mean site learning gain of 80% or higher.

2. A Common Core Summer Institute ENRICHMENT Program for students currently in grades 5 to 7 who meet or exceed math standards (Levels 3 and 4). The JVMF Summer Program will be conducted from Monday, June 15, 2026, to Wednesday, July 15, 2026, at San José State University (see Attachment--Schedule of Class Sessions). The DISTRICT and JVMF anticipate having 75% or more of the participating students completing the Summer Institute Program, resulting in a mean site learning gain of 80% or higher.

B. SCOPE

The DISTRICT and JVMF shall provide to qualified, participating students, selected mutually by the DISTRICT and JVMF, the opportunity to be placed in an appropriate math grade level once they return to class in the Fall.

The JVMF Program objectives will be measured through the following metrics:

- Pre/Post tests administered by JVMF
- DISTRICT assessment data

C. TERMS

DISTRICT shall:

1. Develop and implement a system to register qualified students.
2. Identify, select, recruit, and enroll a maximum of 30 Academy students and 30 Enrichment students.
3. Contact parents of selected, qualified students notifying them of their child's acceptance into the JVMF Program.
4. Provide chromebooks/laptops and/or other appropriate electronic devices to students to facilitate in-person learning, if/as needed.
5. Pay a total of $49,500 for participating students ($650 per Academy student x 30 students = $19,500; $1,000 per Enrichment student x 30 students = $30,000). The DISTRICT shall issue JVMF a payment of $37,125 on or before Monday, June 1, 2026. The remaining $12,375 shall be paid to JVMF on or before Friday, July 31, 2026.
6. Provide student meals as needed.

JVMF shall:

1. Secure, maintain, and provide Certificate of Liability Insurance with minimum limits and full endorsements, naming the DISTRICT as an additional insurer.
2. Collaborate with the DISTRICT in registering participating families; serve as adjunct support to the recruitment and enrollment of students into their respective Program.
3. Administer the JVMF Summer Math Program (Academy and/or Enrichment) to DISTRICT-eligible students from Monday, June 15, 2026, to Wednesday, July 15, 2026.
4. Provide transportation to/from San José State University.
5. Provide, hire and compensate teachers, teaching assistants, and other staff as needed.
6. Purchase and provide curriculum material/supplies.
7. Provide classes consisting of mutually-agreed-upon hours of math instruction per day, with homework as necessary.
8. Finalize pre/post data from JVMF and submit to DISTRICT.

DISTRICT and JVMF shall:

Work collaboratively to ensure that students are placed in the appropriate math level in the JVMF Program and in the following school year.

D. DURATION OF MOA

The term of this MOA is for a period beginning, upon Board approval, from Monday, February 16, 2006, to Friday, July 31, 2026, and may be extended/renewed upon written mutual agreement.

Either party may terminate this MOA upon thirty (30) days written notice without penalties or liabilities.

MOA Agreed to On _____ / _____ / _____ (Date)

BY:

DocuSigned by:
Robert Escobar
CF0E624786F9492...

Sandra Garcia, Interim Superintendent Alum Rock Union Elementary School District 2930 Gay Avenue San Jose, CA 95127	Robert Escobar, Executive Director José Valdés Math Foundation 25 North 14th Street, Suite 900 San Jose, CA 95112

Docusign Envelope ID: 50DB6C40-EE4F-4F34-A163-D9F1DAD65610

Attachment--Schedule of Class Sessions:

JUNE				11 DAYS
MON	TUE	WED	THU	FRI
15	16	17	18	19
22	23	24	25	26
29	30			

JULY				10 DAYS
MON	TUE	WED	THU	FRI
		1	2	3
6	7	8	9	10
13	14	15		

NOTES:
There will be no class on Friday, June 19, 2026 (Juneteenth holiday)
There will be no class on Friday, July 3, 2026 (Independence Day holiday)

Docusign Envelope ID: D65BAB78-5EB0-4F4C-BDB2-DD5C5A76AA7F

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Support Services (School/Dept.) VENDOR NO. _____

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: The City Peace Project (TCPP)

Address: PO Box 36014 City: San Jose State: CA Zip: 95158

Phone: (415) 583-4365 Email Address: danny@tcpp.org

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 15, 2026, and will diligently perform as required and complete performance by July 15, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").
TCPP will provide full-day, on campus student support for approximately 40 summer school students at Sheppard Middle School. Services will include student engagement, behavior support & SEL -based activities, attendance and participation support and staff collaboration and coordination.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

_____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $ 39,600.00 (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
060	2600	0	5815	00	1110	1000	020110	360	7392	$39,600.00	2/13/26
											2/13/26

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

the CITY PEACE PROJECT

PO Box 36014
San Jose, CA 95158
Email: Solomon@TCPP.org
TheCityPeaceProject.org

The City Peace Project: Scope of Services — William Sheppard Middle School Summer School Support

Mission Statement:

The City Peace Project's mission is to mentor & advocate for students to help them know their value so that they can be at peace with themselves and with others.

Our team directly intervenes in the lives of students struggling with truancy, inappropriate habits on campus, and other behavior-related issues. Our goal is to re-engage with these identified students and encourage consistency, growth, and a sense of community in order to see improvement in attendance, punctuality, active class engagement, and behavioral self-management on campus and at home.

Summer School Support:

The City Peace Project (TCPP) will provide **full-day, on-campus student support for approximately 40 summer school students** at **Sheppard Middle School**, organized into **two instructional groups (approximately 20 students per class)** from **8:00am to 5:00pm, June 15, 2026 to July 15, 2026**.

TCPP staff will be assigned to support **both groups throughout the entirety of the summer school day**, working alongside ARUSD instructional and administrative staff to maintain a safe, structured, and engaging learning environment from arrival through dismissal.

TCPP's role is to support **continuous student engagement, behavior regulation, supervision, and re-engagement** for these two groups across instructional time, transitions, breaks, and end-of-day activities.

Deliverables:

- **Full-day group support & supervision**
  Continuous on-site support for two assigned summer school classes (approximately 40 students total) throughout the full instructional day, including arrival, class periods, transitions, breaks, activities, and dismissal.

- **Student engagement, behavior support & SEL-based activities**
  Daily, relationship-based support for both student groups, delivered through structured and unstructured activities, including SEL instruction, group discussions, games, arts and crafts, and other age-appropriate programming. TCPP staff will provide real-time behavior support, restorative conversations, and conflict mediation as needed to maintain a safe, productive, and engaging environment.

- **Attendance & participation support**
  On-site support to promote consistent attendance, active participation, and student re-engagement for the two assigned summer school groups, aligned with ARUSD expectations and site direction.

- **Staff collaboration & coordination**
  Daily coordination with the ARUSD site administrator and instructional staff supporting the two groups to align expectations, address student needs, and support smooth daily operations.

Pricing for Entirety of Summer School (per site):

- Monday–Friday, 8:00 a.m.–5:00 p.m. **(9 hours per day)**
  - 4 staff: **$39,600**

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ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Support Services (School/Dept.) VENDOR NO. 301804

Submitted by: Dr. Kiela Jimenez

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Flow Translations

Address: 777 San Antonio Road 27 City: Palo Alto State: CA Zip: 94303

Phone: (650) 229-4621 Email Address: silvia.cabal@flowtranslate.com

SSN: _____ or Fed I.D. #: 92-2812765

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 13, 2026, and will diligently perform as required and complete performance by June 30, 2026, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Flow Translations will provide additional interpretation and translation services in Spanish, Vietnamese and other languages on an "as needed" basis to support/increase parent involvement in the Alum Rock Union School District.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

____ a. **Fee Rate:** $_____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** $10,000.00 (describe rate agreement) Not to Exceed

5. **BUDGET CODE:**

FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SB-OB 00	GOAL XXXX	FCTN XXXX	CST-CTR XXXXXX	LOC XXX	PROG XXXX	$ AMOUNT	ACCOUNTANT INITIALS
010	0000	0	5815	00	1110	1000	000000	360	5420	$10,000.00	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee. ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Docusign Envelope ID: 82D243B0-35A2-4849-AEEE-32C57E14824C

Flow Translations 2025-2026 Price List

Category	Oral Interpretation [1]		Written Translation [2]
	Video	In Person	
Most Common Languages			
Spanish Chinese (Mandarin) Vietnamese etc.	$155 per hour Minimum 1 hour with 15 minute increments	$155 per hour Minimum 2 hour with 15 minute increments	$0.15 per word 5% discount applied for document > 10,000 words
Common Languages			
Cantonese [3] Korean Russian Tagalog Portuguese etc.	$170 per hour Minimum 1 hour with 15 minute increments	$170 per hour Minimum 2 hour with 15 minute increments	
Rare Languages			
Farsi Burmese Japanese Punjabi Arabic Amharic Tigrinya Guajarati Ukrainian Mongolian etc.	$200 per hour Minimum 1 hour with 15 minute increments	$200 per hour Minimum 2 hour with 15 minute increments	$0.18 per word 5% discount applied for document > 10,000 words
Speciality			
ASL [4]	$300 per hour minimum 2 hours for in person		N/A

1. No service charge for the interpretation cancelled greater than 24 hours before the scheduled starting time. Service charge will be applied if the cancellation is less than 24 hoursbefore the scheduled starting time.

2. For documents with more than 10,000 words, we offer a 5% discount.
   For documents with less than 300 words, the minimum charge of $50 will be applied.
   The default delivery time is 10 business days. A 25% rush service fee will be applied for translation requests due in less than 5 business days
   We use a "4-eyes" approach with a translator and an independent proofreader to ensure the quality of the translation.

3. The price for Cantonese applies only to interpretation.

4. For a session (>0.5 hours), 2 ASL interpreters may be required

5. Simultaneous Conference Interpretation rate is $300 per hour. Minimum 2 hours. (Including equipment)
   For a session (>1 hour), 2 interpreters may be required.

These prices come into effect from July 2025 to June 2026.
This document contains confidential information of Flow Translations. Do not copy or distribute.

Rev 03/13/2025

13.8

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 3, 2026

Subject: **Current Enrollment**

Information Only

Submitted by: Sandra Garcia Title: Interim Superintendent

To the Board of Trustees: Meeting: March 12, 2026
Regular Board Meeting

13.8
Agenda Placement

Sandra Garcia, Interim Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Master Enrollment

as of Feb 27, 2026 4:00:22 PM

School	TK	00	01	02	03	04	05	06	07	08	Total W/O SDC	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
Adelante 1 K-8	46	53	65	53	52	48	62	51	59	50	**539**	0	539	0	539
Adelante 2 K-8	26	50	46	45	47	47	51	48	41	31	**432**	0	432	0	432
Aptitud ES	38	57	64	55	66	75	77	0	0	0	**432**	35	467	0	467
Hubbard ES	34	61	68	76	73	88	71	0	0	0	**471**	28	499	0	499
Linda Vista ES	33	69	69	88	84	96	95	0	0	0	**534**	44	578	0	578
LUCHA ES	7	35	30	34	37	31	30	0	0	0	**204**	1	205	12	217
Lyndale ES	21	40	47	36	53	54	46	0	0	0	**297**	2	299	30	329
McCollam ES	30	36	40	54	49	55	61	0	0	0	**325**	35	360	1	361
Painter ES	70	73	54	63	50	55	48	0	0	0	**413**	20	433	0	433
Russo McEntee ES	26	51	37	48	48	54	48	0	0	0	**312**	40	352	0	352
Ryan ES	27	28	33	33	23	43	41	0	0	0	**228**	31	259	0	259
San Antonio ES	35	39	43	56	60	49	49	0	0	0	**331**	0	331	6	337
Ocala MS	0	0	0	0	0	0	0	211	213	299	**723**	11	734	0	734
Renaissance 2 MS	0	0	0	0	0	0	0	152	148	160	**460**	31	491	0	491
Sheppard MS	0	0	0	0	0	0	0	258	257	252	**767**	19	786	0	786
Home/Hosp	0	0	0	0	0	0	0	1	0	0	**1**	0	1	0	1
	393	**592**	**596**	**641**	**642**	**695**	**679**	**721**	**718**	**792**	**6469**	**297**	**6766**	**49**	**6815**