



Investment Portfolio
12/31/2025

AGCY BOND

Identifier	Description	Coupon Rate	Final Maturity	Days to Final Maturity	Original Cost	Book Value	Trade Date	Purchase Yield	Yield to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
3130AR3M1	FEDERAL HOME LOAN BANKS	3.000	03/10/2027	434	721,732.50	746,559.64	06/24/2024	5.071	4.822	2,022.86	99.8110	748,582.50
3130AKNA0	FEDERAL HOME LOAN BANKS	1.250	01/26/2026	26	3,117,547.47	3,197,173.81	---	2.189	3.512	(2,229.81)	99.8420	3,194,944.00
3130AKSZ0	FEDERAL HOME LOAN BANKS	0.650	01/28/2026	28	1,750,000.00	1,750,000.00	01/22/2021	0.579	3.488	(3,727.50)	99.7870	1,746,272.50
3130AL3U6	FEDERAL HOME LOAN BANKS	1.100	02/24/2026	55	3,000,000.00	3,000,000.00	02/11/2021	0.602	3.619	(11,130.00)	99.6290	2,988,870.00
3130AL6A7	FEDERAL HOME LOAN BANKS	1.000	02/26/2026	57	2,270,000.00	2,484,490.64	11/13/2023	5.182	3.620	5,509.36	99.6000	2,490,000.00
3130AL6Z2	FEDERAL HOME LOAN BANKS	1.000	02/26/2026	57	1,297,400.00	1,300,517.39	02/17/2021	0.737	3.620	(5,717.39)	99.6000	1,294,800.00
3130AKZ33	FEDERAL HOME LOAN BANKS	0.750	03/03/2026	62	997,300.00	999,973.05	---	0.674	3.563	(4,803.05)	99.5170	995,170.00
3130ALGY4	FEDERAL HOME LOAN BANKS	1.000	03/16/2026	75	232,125.00	248,991.74	07/28/2022	3.003	3.582	(331.74)	99.4640	248,660.00
3130ALM27	FEDERAL HOME LOAN BANKS	2.000	03/23/2026	82	2,496,875.00	2,505,411.44	03/19/2021	1.028	3.609	(14,611.44)	99.6320	2,490,800.00
3130ALPQ1	FEDERAL HOME LOAN BANKS	2.000	03/30/2026	89	1,000,000.00	1,000,000.00	04/16/2021	1.149	3.576	(3,950.00)	99.6050	996,050.00
3130ALP99	FEDERAL HOME LOAN BANKS	1.750	03/30/2026	89	348,669.50	367,189.78	06/25/2024	4.952	3.599	1,100.82	99.5380	368,290.60
3130ALVK7	FEDERAL HOME LOAN BANKS	2.500	04/15/2026	105	1,170,304.20	1,170,000.00	06/15/2021	0.520	3.677	(4,001.40)	99.6580	1,165,998.60
3130AML91	FEDERAL HOME LOAN BANKS	1.750	05/27/2026	147	1,000,000.00	1,000,000.00	05/20/2021	1.113	3.580	(7,340.00)	99.2660	992,660.00
3130AMNES	FEDERAL HOME LOAN BANKS	2.000	06/10/2026	161	2,000,000.00	2,000,000.00	06/02/2021	1.165	3.611	(14,040.00)	99.2980	1,985,960.00
3130AN5F3	FEDERAL HOME LOAN BANKS	1.500	07/15/2026	196	2,500,000.00	2,500,000.00	07/01/2021	1.045	3.632	(28,200.00)	98.8720	2,471,800.00
3130AN5Z9	FEDERAL HOME LOAN BANKS	1.500	07/22/2026	203	2,000,000.00	2,000,000.00	07/02/2021	1.144	3.646	(23,520.00)	98.8240	1,976,480.00
3130ANECO	FEDERAL HOME LOAN BANKS	1.125	07/29/2026	210	999,000.00	1,001,312.91	08/13/2021	0.896	3.639	(15,562.91)	98.5750	985,750.00
3130AN6C9	FEDERAL HOME LOAN BANKS	2.500	07/29/2026	210	2,000,000.00	2,000,000.00	07/07/2021	1.238	3.739	(14,060.00)	99.2970	1,985,940.00
3130ANEP1	FEDERAL HOME LOAN BANKS	2.000	08/18/2026	230	1,592,000.00	1,608,271.72	11/04/2021	1.174	3.691	(25,007.72)	98.9540	1,583,264.00
3130ANJ92	FEDERAL HOME LOAN BANKS	1.000	08/25/2026	237	999,900.00	1,000,370.18	09/20/2021	0.943	3.634	(17,150.18)	98.3220	983,220.00
3130ANJD3	FEDERAL HOME LOAN BANKS	1.750	08/26/2026	238	554,306.25	554,908.15	08/30/2021	0.575	3.640	(4,592.35)	99.1560	550,315.80
3130ANVL1	FEDERAL HOME LOAN BANKS	2.500	09/23/2026	266	431,737.50	439,168.40	10/22/2021	1.508	3.646	(6,669.65)	99.4250	432,498.75
3130ANY38	FEDERAL HOME LOAN BANKS	1.250	09/28/2026	271	1,439,125.00	1,451,536.98	10/15/2021	1.105	3.625	(26,534.98)	98.2760	1,425,002.00
3130APIN6	FEDERAL HOME LOAN BANKS	2.050	10/27/2026	300	1,298,700.00	1,306,234.97	10/27/2021	1.458	3.614	(22,588.97)	98.7420	1,283,646.00
3130AHHB2	FEDERAL HOME LOAN BANKS	2.150	11/08/2027	677	229,225.00	239,225.59	02/16/2024	4.607	3.655	4,089.41	97.3260	243,315.00
690353RX7	US INTERNATIONAL DEVELOPMENT FINANCE CORP	4.440	02/27/2027	423	746,378.57	750,357.80	02/22/2024	5.201	4.227	5,381.42	100.1210	755,739.21
90376PDN8	UNITED STATES INTERNATIONAL DEVELOPMENT FINAN	0.000	01/17/2026	17	9,599,779.00	9,989,358.97	---	2.536	-94.229	447,741.03	104.3710	10,437,100.00
3130AKRN8	FEDERAL HOME LOAN BANKS	0.650	01/28/2026	28	700,000.00	700,000.00	01/13/2021	0.650	3.488	(1,491.00)	99.7870	698,509.00
3130AKQ82	FEDERAL HOME LOAN BANKS	0.600	01/28/2026	28	449,635.00	498,298.76	10/18/2023	5.362	3.572	586.24	99.7770	498,885.00
3130AKWA0	FEDERAL HOME LOAN BANKS	0.520	02/12/2026	43	999,500.00	999,988.45	02/01/2021	0.530	3.828	(3,748.45)	99.6240	996,240.00
3133EL4C5	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.700	02/18/2026	49	3,000,000.00	3,000,000.00	02/10/2021	0.700	3.808	(12,150.00)	99.5950	2,987,850.00
3130AKXJ0	FEDERAL HOME LOAN BANKS	0.600	02/24/2026	55	188,670.00	189,960.29	02/24/2021	0.743	3.611	(800.09)	99.5580	189,160.20
3130AKZ66	FEDERAL HOME LOAN BANKS	0.600	02/26/2026	57	1,623,781.25	1,624,962.39	02/05/2021	0.615	3.613	(7,421.14)	99.5410	1,617,541.25
3130ALJ39	FEDERAL HOME LOAN BANKS	0.900	03/03/2026	62	906,530.00	992,929.24	11/02/2023	5.205	3.501	2,600.76	99.5530	995,530.00
3130ALDN1	FEDERAL HOME LOAN BANKS	0.800	03/16/2026	75	221,625.00	248,123.91	12/01/2022	4.555	3.577	436.09	99.4240	248,560.00
3130ALU51	FEDERAL HOME LOAN BANKS	1.050	04/15/2026	105	233,125.00	247,320.25	06/05/2024	4.893	3.648	817.25	99.2550	248,137.50
3130AM3R1	FEDERAL HOME LOAN BANKS	1.000	04/29/2026	119	1,130,375.00	1,234,299.35	---	4.971	3.708	4,713.15	99.1210	1,239,012.50
3130AMSL7	FEDERAL HOME LOAN BANKS	1.030	06/30/2026	181	2,500,000.00	2,500,000.00	06/07/2021	1.030	3.645	(32,100.00)	98.7160	2,467,900.00
3130AMSP8	FEDERAL HOME LOAN BANKS	1.000	06/30/2026	181	500,000.00	500,000.00	06/11/2021	1.000	3.553	(6,270.00)	98.7460	493,730.00
3130ANC81	FEDERAL HOME LOAN BANKS	1.100	07/27/2026	208	2,500,000.00	2,500,000.00	07/14/2021	1.100	3.696	(36,425.00)	98.5430	2,463,575.00
3130APEW1	FEDERAL HOME LOAN BANKS	1.100	07/28/2026	209	450,650.00	490,532.22	05/30/2023	4.486	3.647	2,282.78	98.5630	492,815.00
3130ANRU6	FEDERAL HOME LOAN BANKS	1.020	09/17/2026	260	1,090,000.00	1,090,000.00	09/20/2021	1.020	3.605	(19,620.00)	98.2000	1,070,380.00
3130ATBS5	FEDERAL HOME LOAN BANKS	4.000	09/29/2026	272	585,240.00	596,266.39	08/28/2023	4.868	3.626	5,341.61	100.2680	601,608.00
3130APCH6	FEDERAL HOME LOAN BANKS	1.125	09/29/2026	272	2,000,000.00	2,000,000.00	09/24/2021	1.125	3.572	(35,660.00)	98.2170	1,964,340.00
---	---	1.181	05/06/2026	126	64,871,236.24	66,023,734.41	---	1.817	-11.747	71,168.00	100.0414	66,094,902.41

CORP

Identifier	Description	Coupon Rate	Final Maturity	Days to Final Maturity	Original Cost	Book Value	Trade Date	Purchase Yield	Yield to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
13607XN78	CANADIAN IMPERIAL BANK OF COMMERCE	4.240	09/18/2026	261	2,000,000.00	2,000,000.00	09/11/2023	7.000	4.231	(120.00)	99.9940	1,999,880.00
61690U8A1	MORGAN STANLEY BANK NA	4.952	01/14/2028	744	1,491,000.00	1,496,294.37	06/07/2024	5.200	4.429	17,745.63	100.9360	1,514,040.00
59217GER6	METROPOLITAN LIFE GLOBAL FUNDING I	1.875	01/11/2027	376	1,504,283.31	1,500,911.70	01/04/2022	1.815	3.884	(31,001.70)	97.9940	1,469,910.00
771196BL5	ROCHE HOLDINGS INC	2.375	01/28/2027	393	1,585,216.88	1,655,619.27	12/07/2023	4.620	3.779	14,515.08	98.5330	1,670,134.35
03444RAB4	ANDREW W MELLON FOUNDATION	0.947	08/01/2027	578	2,655,660.00	2,835,776.25	02/13/2024	4.570	3.883	30,213.75	95.5330	2,865,990.00
64952WEQ2	NEW YORK LIFE GLOBAL FUNDING	3.250	04/07/2027	462	2,384,300.41	2,450,100.75	03/14/2024	4.900	3.748	34,549.25	99.3860	2,484,650.00
66815L2F5	NORTHWESTERN MUTUAL GLOBAL FUNDING	1.750	01/11/2027	376	2,128,121.00	2,227,851.83	06/27/2024	4.920	3.849	23,940.17	97.9040	2,251,792.00
341081GK7	FLORIDA POWER & LIGHT CO	5.050	04/01/2028	822	2,528,840.84	2,517,898.40	07/10/2024	4.700	3.864	45,251.60	102.5260	2,563,150.00
641062AR5	NESTLE HOLDINGS INC	0.625	01/15/2026	15	1,886,912.84	1,909,794.57	09/07/2021	0.909	3.499	(1,933.77)	99.8880	1,907,860.80
459058JS3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.650	02/10/2026	41	3,588,377.82	3,619,232.58	---	0.846	3.764	(11,431.98)	99.6630	3,607,800.60



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037833BY5	APPLE INC	3.250	02/23/2026	54	1,318,216.90	1,183,000.00	02/16/2021	0.799	3.908	(1,194.83)	99.8990	1,181,805.17	
57629WCHI	MASSMUTUAL GLOBAL FUNDING II	3.400	03/08/2026	67	2,136,884.87	2,195,124.62	02/13/2024	4.900	3.969	3,388.25	99.8870	2,198,512.87	
084670BS6	BERKSHIRE HATHAWAY INC	3.125	03/15/2026	74	4,945,397.04	4,828,628.21	---	---	3.144	3.889	(3,506.00)	99.8370	4,825,122.21
61690U4T4	MORGAN STANLEY BANK NA	4.754	04/21/2026	111	2,660,590.00	2,695,263.73	08/23/2023	5.350	4.090	9,839.27	100.1890	2,705,103.00	
40139LBD4	GUARDIAN LIFE GLOBAL FUNDING	1.250	05/13/2026	133	910,230.54	906,326.97	---	---	1.150	3.899	(9,024.57)	99.0400	897,302.40
2027A0KD0	COMMONWEALTH BANK OF AUSTRALIA	1.125	06/15/2026	166	2,996,309.91	2,999,622.47	---	---	1.153	3.865	(36,672.47)	98.7650	2,962,950.00
---	---	2.636	10/04/2026	277	36,720,342.36	37,021,445.70	---	3.541	3.897	84,557.70	99.3789	37,106,003.40	

MMFUND

Identifier	Description	Coupon Rate	Final Maturity	Days to Final Maturity	Original Cost	Book Value	Trade Date	Purchase Yield	Yield to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
ICSM094001	John Marshall Bank MM	5.390	12/31/2025	0	22,668,478.92	22,668,478.92	---	---	---	0.00	1.0000	22,668,478.92
MM4001	John Marshall Bank MM	0.100	12/31/2025	0	2,500.21	2,500.21	---	---	---	0.00	1.0000	2,500.21
ICSM01173	Old Dominion National Bank	5.600	12/31/2025	0	15,427,591.35	15,427,591.35	---	---	---	0.00	1.0000	15,427,591.35
ICSM00804	TruStar Bank	0.000	12/31/2025	0	10,227,384.78	10,227,384.78	---	---	---	0.00	1.0000	10,227,384.78
ICSM00780	Pinnacle Financial Partners	0.000	12/31/2025	0	10,057,517.37	10,057,517.37	---	---	---	0.00	1.0000	10,057,517.37
---	---	3.573	12/31/2025	0	58,383,472.63	58,383,472.63	---	---	---	0.00	1.0000	58,383,472.63

MUNI

Identifier	Description	Coupon Rate	Final Maturity	Days to Final Maturity	Original Cost	Book Value	Trade Date	Purchase Yield	Yield to Maturity	Net Unrealized Gain/Loss	Market Price	Market Value
92812U4Q8	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.637	04/01/2028	822	495,000.00	495,000.00	03/12/2024	4.637	3.806	8,712.00	101.7600	503,712.00
92812U4N5	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.699	04/01/2027	456	600,000.00	600,000.00	03/12/2024	4.699	3.719	7,020.00	101.1700	607,020.00
92812U6S2	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.757	04/01/2028	822	2,170,000.00	2,170,000.00	05/08/2024	4.759	3.806	43,747.20	102.0160	2,213,747.20
92812U6U7	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.807	04/01/2029	1187	2,190,000.00	2,190,000.00	05/08/2024	4.808	3.944	56,764.80	102.5920	2,246,764.80
928077JY3	VIRGINIA PORT AUTH PORT FAC REV	3.184	07/01/2027	547	948,560.00	974,054.21	05/28/2024	5.001	3.739	17,825.79	99.1880	991,880.00
92812XCK6	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.299	04/01/2027	456	1,680,000.00	1,680,000.00	08/08/2024	4.298	3.719	11,541.60	100.6870	1,691,541.60
92812XCH3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.420	04/01/2026	91	810,000.00	810,000.00	08/08/2024	4.419	3.676	1,328.40	100.1640	811,328.40
92812U4L9	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	4.886	04/01/2026	91	1,010,000.00	1,010,000.00	03/12/2024	4.886	3.681	2,797.70	100.2770	1,012,797.70
928075JA9	VIRGINIA PORT AUTH COMWLTH PORT FD REV	1.154	07/01/2026	182	211,699.75	230,310.13	11/15/2023	5.250	3.567	1,881.62	98.8050	232,191.75
92812WAV6	VIRGINIA ST HSG DEV AUTH	1.437	11/01/2026	305	800,000.00	800,000.00	10/22/2021	1.437	3.709	(14,872.00)	98.1410	785,128.00
---	---	4.227	09/18/2027	626	10,915,259.75	10,959,364.34	---	4.476	3.777	136,747.11	100.9853	11,096,111.45

POOL

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LGIP5001	Virginia Investment Pool LGIP	---	---	---	330,151,634.91	330,151,634.91	---	---	0.000	0.00	1.0000	330,151,634.91
LGIP2000	State of Virginia LGIP	---	---	---	90,564,022.13	90,564,022.13	---	---	0.000	0.00	1.0000	90,564,022.13
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Summary

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---	---	2.498	05/29/2026	149	591,605,968.02	593,103,674.12	---	2.637	-1.104	292,472.81	20.1387	593,396,146.93