



City of Cape Coral LT 1-3

Investment Review

04/01/2026 to 06/30/2026



Portfolio Overview

04/01/2026 to 06/30/2026

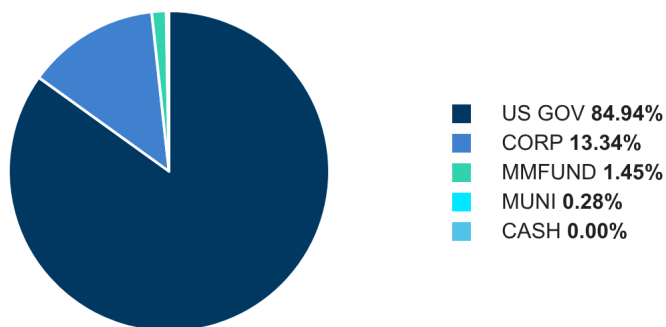
PORTFOLIO CHARACTERISTICS

	03/31/26	06/30/26
Duration	1.757	1.746
Years to Effective Maturity	1.861	1.852
Years to Final Maturity	1.863	1.854
Coupon Rate	3.935	3.781
Book Yield	3.963	3.894
Market Yield	3.834	4.161
Benchmark Yield	3.834	4.172

PORTFOLIO SUMMARY

Summary	03/31/26	06/30/26
Historical Cost	\$103,178,882.04	\$104,269,712.49
Book Value	103,239,361.80	104,370,810.41
Accrued Interest	952,552.45	915,320.81
Net Pending Transactions	2,481.74	1,150.59
Book Value Plus Accrued	\$104,194,395.99	\$105,287,281.81
Net Unrealized Gain/Loss	38,915.17	(615,618.78)
Market Value Plus Accrued	\$104,233,311.16	\$104,671,663.03

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$988,149.89
Net Amortization/Accretion Income	25,432.54
Net Realized Gain/Loss	79,303.39
Net Income	\$1,092,885.82

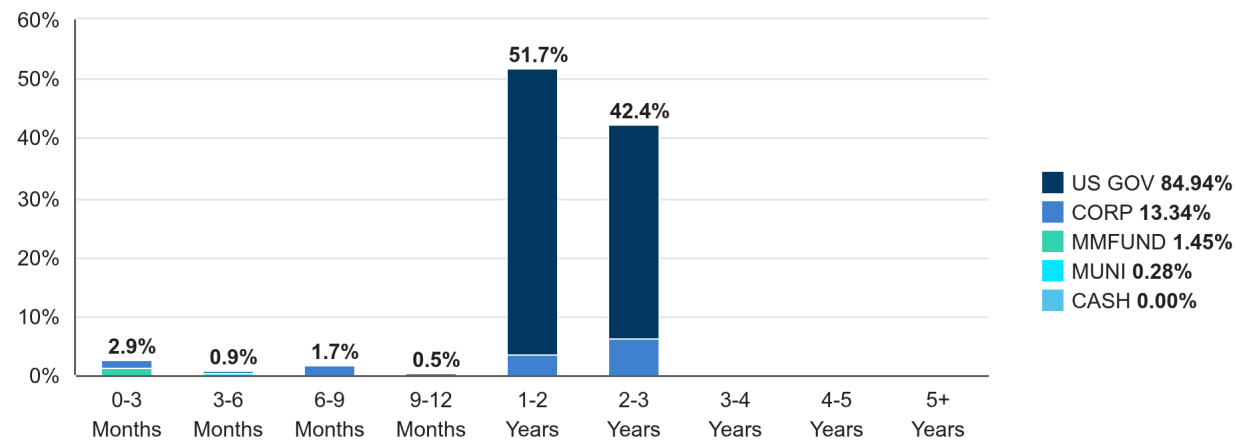
MATURITY DISTRIBUTION BY SECURITY TYPE

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$1,150.59	--	--	--	--	--	--	--	--	\$1,150.59
CORP	1,497,234.75	636,467.92	1,738,770.16		3,664,619.80	6,428,309.98				13,965,402.61
MMFUND	1,513,064.09									1,513,064.09
MUNI		288,808.96								288,808.96
US GOV				573,913.40	50,404,482.70	37,924,840.69				88,903,236.79
TOTAL	\$3,011,449.43	\$925,276.88	\$1,738,770.16	\$573,913.40	\$54,069,102.50	\$44,353,150.66	--	--	--	\$104,671,663.03

TOP TEN HOLDINGS

Issuer	Value
United States	84.94%
Toyota Motor Corporation	1.99%
Amazon.com, Inc.	1.70%
Deere & Company	1.67%
Eli Lilly and Company	1.66%
U.S. Bancorp	1.45%
Merck & Co., Inc.	1.07%
NVIDIA Corporation	0.95%
New York Life Insurance Company	0.81%
Caterpillar Inc.	0.77%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

04/01/2026 to 06/30/2026

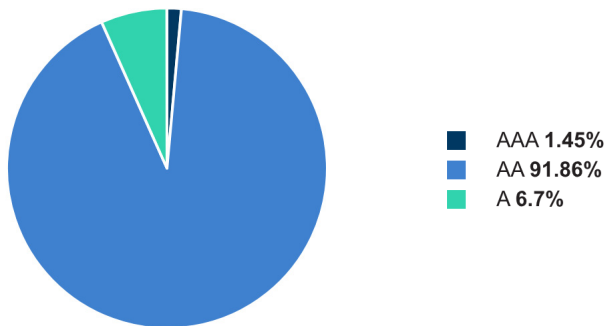
S&P RATING DISTRIBUTION

S&P Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$1,514,214.68	1.45%
AA	\$96,146,960.09	91.86%
A	\$7,010,488.26	6.70%
Below A		
Not Rated		
Total Long Term Ratings	\$104,671,663.03	100.00%
Portfolio Total	\$104,671,663.03	100.00%

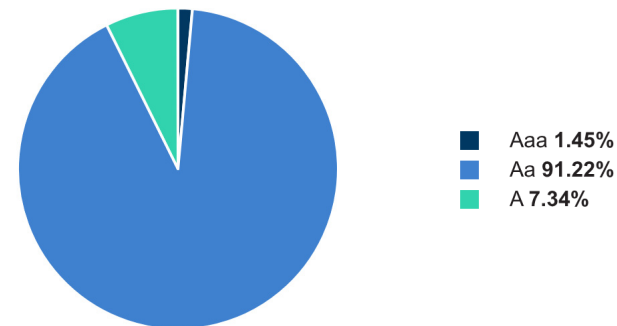
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$1,514,214.68	1.45%
Aa	\$95,477,563.04	91.22%
A	\$7,679,885.31	7.34%
Below A		
Not Rated		
Total Long Term Ratings	\$104,671,663.03	100.00%
Portfolio Total	\$104,671,663.03	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





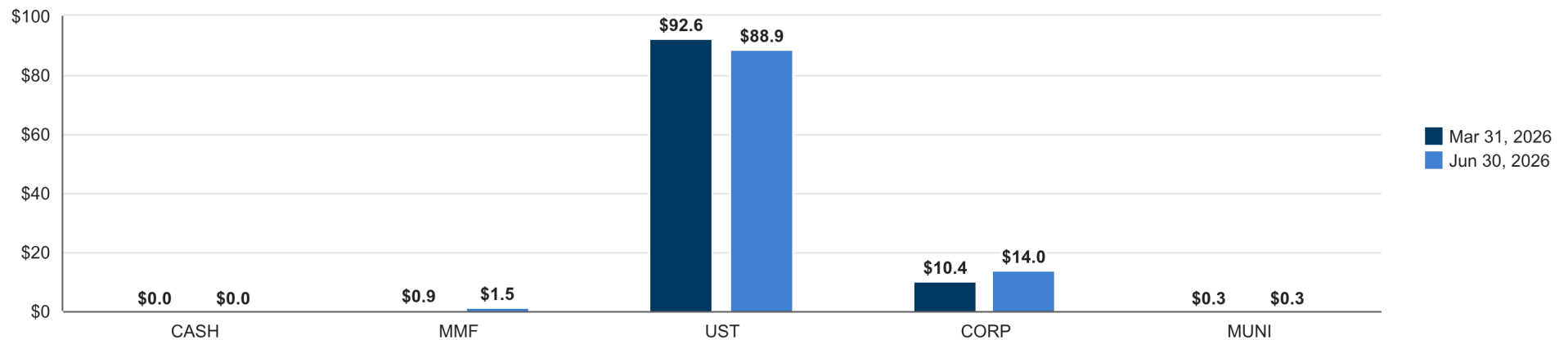
Portfolio Overview

04/01/2026 to 06/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

Security Distribution	Mar 31, 2026 Ending Balance	Mar 31, 2026 Portfolio Allocation	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$2,481.74	0.00%	\$1,150.59	0.00%	(0.00%)	0.00%
U.S. Treasury Notes	\$92,606,346.13	88.85%	\$88,903,236.79	84.94%	(3.91%)	3.82%
Money Market Funds	\$893,786.55	0.86%	\$1,513,064.09	1.45%	0.59%	3.29%
Corporate Notes	10,437,986.42	10.01%	13,965,402.61	13.34%	3.33%	4.43%
Municipal Bonds	292,710.32	0.28%	288,808.96	0.28%	(0.00%)	4.59%
Portfolio Total	\$104,233,311.16	100.00%	\$104,671,663.03	100.00%		3.89%

ASSET BALANCE BY SECURITY TYPE





City of Cape Coral LT 1-5

Investment Review

04/01/2026 to 06/30/2026



Portfolio Overview

04/01/2026 to 06/30/2026

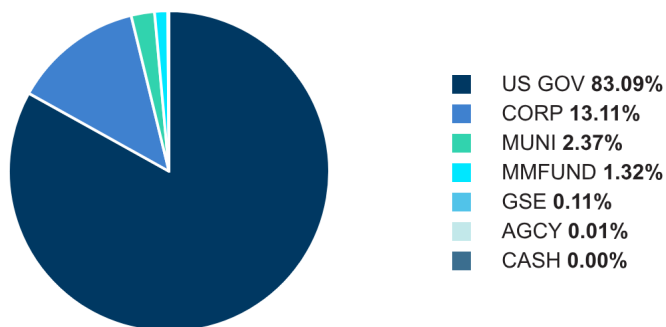
PORTFOLIO CHARACTERISTICS

	03/31/26	06/30/26
Duration	2.474	2.473
Years to Effective Maturity	2.656	2.667
Years to Final Maturity	2.660	2.671
Coupon Rate	3.119	3.241
Book Yield	3.981	4.058
Market Yield	3.870	4.175
Benchmark Yield	3.869	4.187

PORTFOLIO SUMMARY

Summary	03/31/26	06/30/26
Historical Cost	\$100,873,707.97	\$101,751,953.20
Book Value	102,833,534.24	103,759,248.90
Accrued Interest	709,087.62	745,320.21
Net Pending Transactions	2,638.14	1,140.44
Book Value Plus Accrued	\$103,545,260.00	\$104,505,709.55
Net Unrealized Gain/Loss	181,402.67	(499,333.11)
Market Value Plus Accrued	\$103,726,662.67	\$104,006,376.44

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$819,167.73
Net Amortization/Accretion Income	220,720.15
Net Realized Gain/Loss	(79,438.33)
Net Income	\$960,449.55



Portfolio Overview

04/01/2026 to 06/30/2026

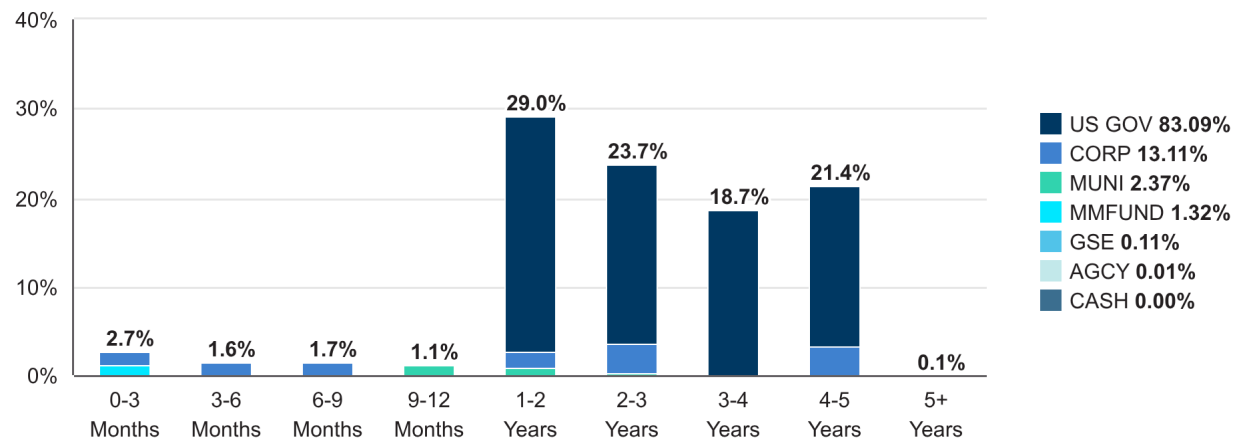
MATURITY DISTRIBUTION BY SECURITY TYPE

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
AGCY	--	\$231.14	\$5,634.10	--	--	--	--	--	--	\$5,865.24
CASH	1,140.44									1,140.44
CORP	1,466,678.61	1,505,456.74	1,713,275.00		1,939,654.66	3,435,009.25		3,578,032.44		13,638,106.69
FED INST (GSE)									109,438.93	109,438.93
MMFUND	1,375,507.21									1,375,507.21
MUNI		126,670.60		1,123,921.52	952,498.55	256,996.96				2,460,087.63
US GOV					27,306,588.08	21,008,797.45	19,439,954.43	18,660,890.34		86,416,230.30
TOTAL	\$2,843,326.26	\$1,632,358.47	\$1,718,909.10	\$1,123,921.52	\$30,198,741.29	\$24,700,803.65	\$19,439,954.43	\$22,238,922.78	\$109,438.93	\$104,006,376.44

TOP TEN HOLDINGS

Issuer	Value
United States	83.09%
Toyota Motor Corporation	1.99%
Deere & Company	1.65%
Eli Lilly and Company	1.65%
Amazon.com, Inc.	1.46%
U.S. Bancorp	1.32%
PACCAR Inc	1.27%
City of New York, New York	1.08%
Oklahoma City Water Utilities Trust	0.83%
New York Life Insurance Company	0.79%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

04/01/2026 to 06/30/2026

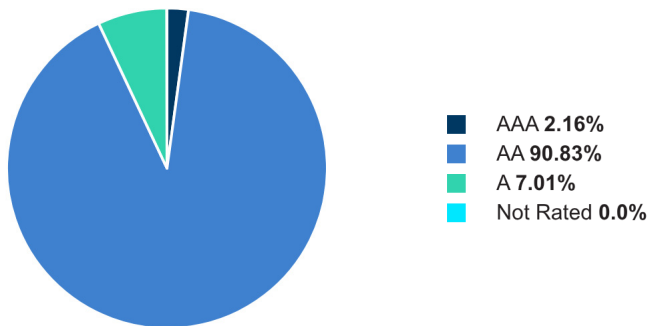
S&P RATING DISTRIBUTION

S&P Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$2,242,174.25	2.16%
AA	\$94,469,298.32	90.83%
A	\$7,289,882.42	7.01%
Below A		
Not Rated	\$5,021.45	0.00%
Total Long Term Ratings	\$104,006,376.44	100.00%
Portfolio Total	\$104,006,376.44	100.00%

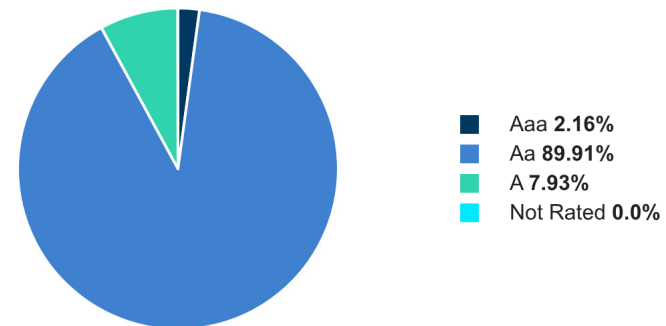
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$2,242,174.25	2.16%
Aa	\$93,514,695.43	89.91%
A	\$8,244,485.30	7.93%
Below A		
Not Rated	\$5,021.45	0.00%
Total Long Term Ratings	\$104,006,376.44	100.00%
Portfolio Total	\$104,006,376.44	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





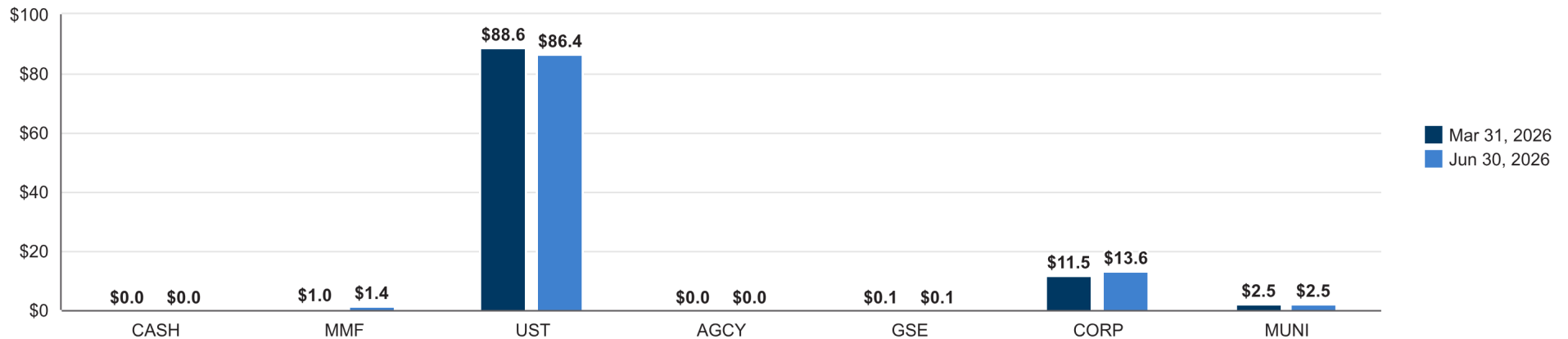
Portfolio Overview

04/01/2026 to 06/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

Security Distribution	Mar 31, 2026 Ending Balance	Mar 31, 2026 Portfolio Allocation	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$2,638.14	0.00%	\$1,140.44	0.00%	(0.00%)	0.00%
U.S. Treasury Notes	\$88,584,171.37	85.40%	\$86,416,230.30	83.09%	(2.31%)	4.00%
U.S. Agency Notes	9,547.62	0.01%	5,865.24	0.01%	(0.00%)	1.55%
Federal Instrumentality (GSE)	117,936.00	0.11%	109,438.93	0.11%	(0.01%)	2.14%
Money Market Funds	\$1,013,463.49	0.98%	\$1,375,507.21	1.32%	0.35%	3.29%
Corporate Notes	11,523,581.40	11.11%	13,638,106.69	13.11%	2.00%	4.54%
Municipal Bonds	2,475,324.65	2.39%	2,460,087.63	2.37%	(0.02%)	3.86%
Portfolio Total	\$103,726,662.67	100.00%	\$104,006,376.44	100.00%		4.06%

ASSET BALANCE BY SECURITY TYPE





City of Cape Coral LT 3-5

Investment Review

04/01/2026 to 06/30/2026



Portfolio Overview

04/01/2026 to 06/30/2026

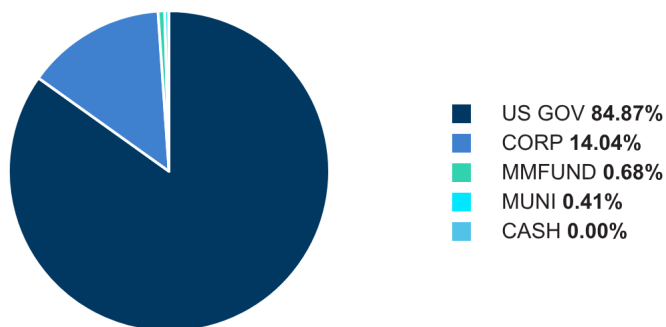
PORTFOLIO CHARACTERISTICS

	03/31/26	06/30/26
Duration	3.585	3.605
Years to Effective Maturity	3.887	3.923
Years to Final Maturity	3.887	3.923
Coupon Rate	3.213	3.326
Book Yield	3.916	3.954
Market Yield	3.930	4.233
Benchmark Yield	3.895	4.188

PORTFOLIO SUMMARY

Summary	03/31/26	06/30/26
Historical Cost	\$51,908,319.87	\$52,543,420.90
Book Value	52,182,328.05	52,841,648.37
Accrued Interest	464,410.45	308,472.56
Net Pending Transactions	942.90	887.48
Book Value Plus Accrued	\$52,647,681.40	\$53,151,008.41
Net Unrealized Gain/Loss	(69,088.19)	(550,278.38)
Market Value Plus Accrued	\$52,578,593.21	\$52,600,730.03

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$431,277.44
Net Amortization/Accretion Income	81,503.09
Net Realized Gain/Loss	(9,453.52)
Net Income	\$503,327.01



Portfolio Overview

04/01/2026 to 06/30/2026

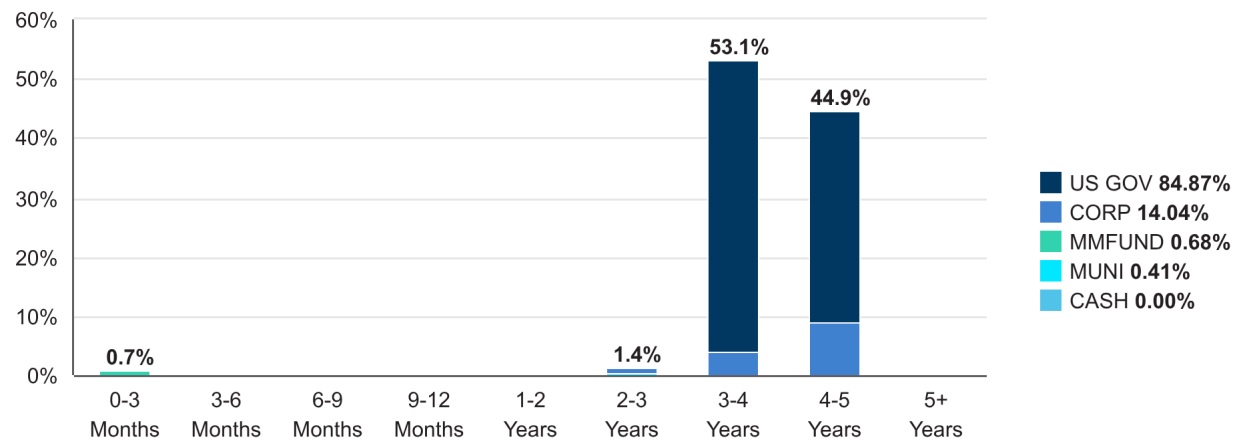
MATURITY DISTRIBUTION BY SECURITY TYPE

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
CASH	\$887.48	--	--	--	--	--	--	--	--	\$887.48
CORP						514,280.73	2,244,210.97	4,627,825.17		7,386,316.87
MMFUND	357,211.08									357,211.08
MUNI						215,877.44				215,877.44
US GOV							25,670,749.68	18,969,687.48		44,640,437.16
TOTAL	\$358,098.56	--	--	--	--	\$730,158.17	\$27,914,960.65	\$23,597,512.65	--	\$52,600,730.03

TOP TEN HOLDINGS

Issuer	Value
United States	84.87%
Eli Lilly and Company	2.08%
Toyota Motor Corporation	1.98%
Metropolitan Life Global Funding I	1.92%
Prudential Financial, Inc.	1.43%
PepsiCo, Inc.	1.02%
New York Life Insurance Company	1.00%
Alphabet Inc.	0.99%
Amazon.com, Inc.	0.99%
BlackRock, Inc.	0.93%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

04/01/2026 to 06/30/2026

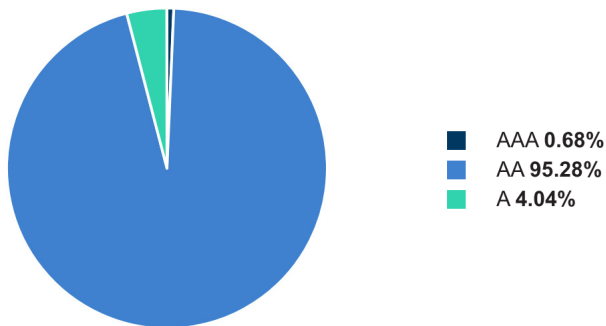
S&P RATING DISTRIBUTION

S&P Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$358,098.56	0.68%
AA	\$50,116,073.05	95.28%
A	\$2,126,558.42	4.04%
Below A		
Not Rated		
Total Long Term Ratings	\$52,600,730.03	100.00%
Portfolio Total	\$52,600,730.03	100.00%

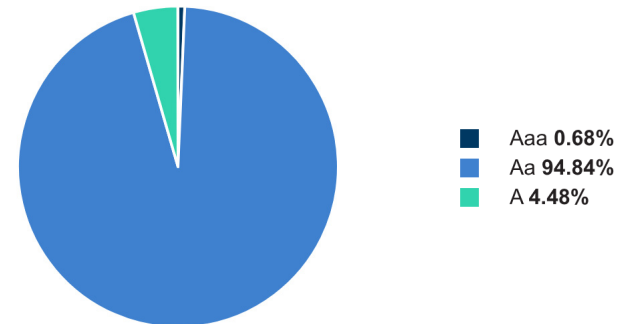
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$358,098.56	0.68%
Aa	\$49,884,391.55	94.84%
A	\$2,358,239.92	4.48%
Below A		
Not Rated		
Total Long Term Ratings	\$52,600,730.03	100.00%
Portfolio Total	\$52,600,730.03	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





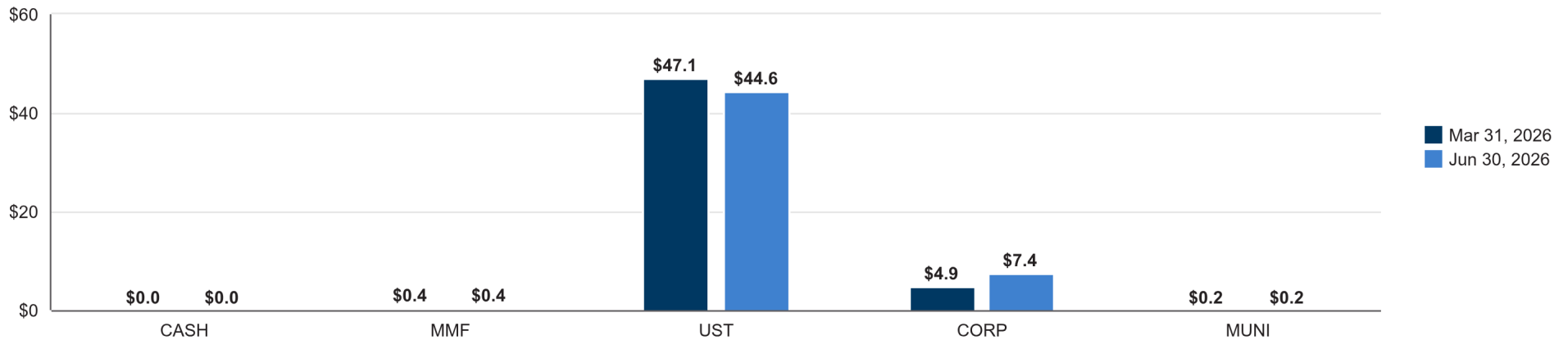
Portfolio Overview

04/01/2026 to 06/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

Security Distribution	Mar 31, 2026 Ending Balance	Mar 31, 2026 Portfolio Allocation	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$942.90	0.00%	\$887.48	0.00%	(0.00%)	0.00%
U.S. Treasury Notes	\$47,059,678.65	89.50%	\$44,640,437.16	84.87%	(4.64%)	3.90%
Money Market Funds	\$399,334.33	0.76%	\$357,211.08	0.68%	(0.08%)	3.29%
Corporate Notes	4,898,086.64	9.32%	7,386,316.87	14.04%	4.73%	4.31%
Municipal Bonds	220,550.69	0.42%	215,877.44	0.41%	(0.01%)	4.52%
Portfolio Total	\$52,578,593.21	100.00%	\$52,600,730.03	100.00%		3.95%

ASSET BALANCE BY SECURITY TYPE





City of Cape Coral

Investment Review

04/01/2026 to 06/30/2026



Portfolio Overview

04/01/2026 to 06/30/2026

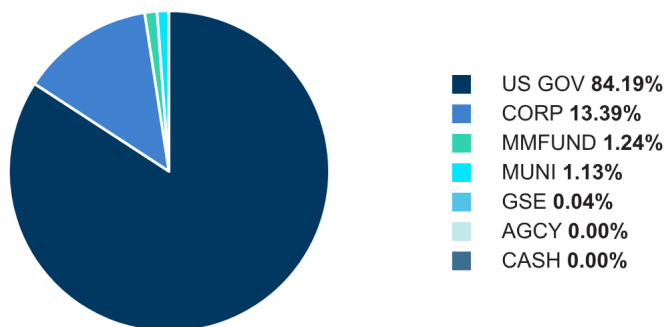
PORTFOLIO CHARACTERISTICS

	03/31/26	06/30/26
Duration	2.411	2.410
Years to Effective Maturity	2.586	2.593
Years to Final Maturity	2.589	2.595
Coupon Rate	3.464	3.474
Book Yield	3.961	3.971
Market Yield	3.868	4.181
Benchmark Yield	3.860	4.181

PORTFOLIO SUMMARY

Summary	03/31/26	06/30/26
Historical Cost	\$255,960,909.88	\$258,565,086.59
Book Value	258,255,224.09	260,971,707.68
Accrued Interest	2,126,050.52	1,969,113.58
Net Pending Transactions	6,062.78	3,178.51
Book Value Plus Accrued	\$260,387,337.39	\$262,943,999.77
Net Unrealized Gain/Loss	151,229.65	(1,665,230.27)
Market Value Plus Accrued	\$260,538,567.04	\$261,278,769.50

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$2,238,595.05
Net Amortization/Accretion Income	327,655.78
Net Realized Gain/Loss	(9,588.45)
Net Income	\$2,556,662.38



Portfolio Overview

04/01/2026 to 06/30/2026

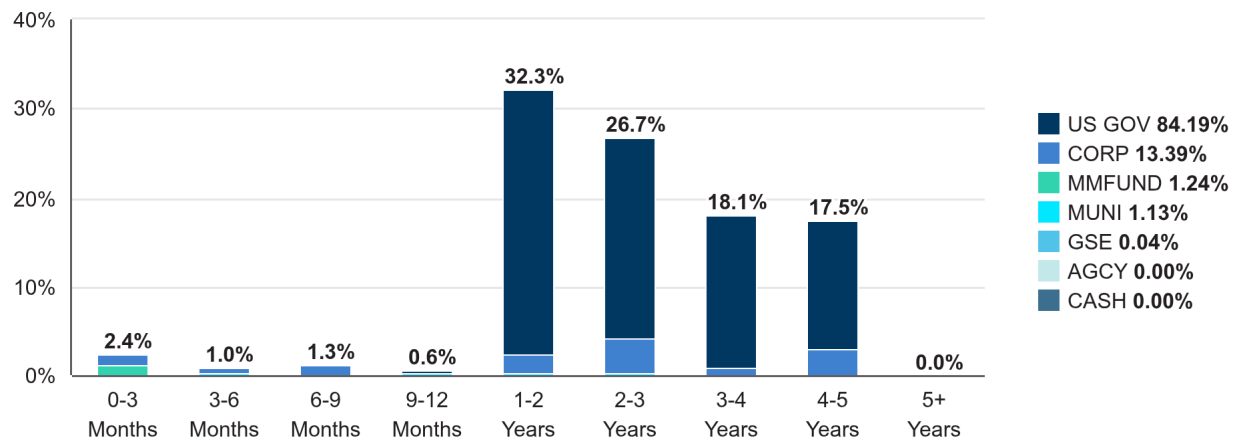
MATURITY DISTRIBUTION BY SECURITY TYPE

Security Distribution	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	5+ Years	Portfolio Total
AGCY	--	\$231.14	\$5,634.10	--	--	--	--	--	--	\$5,865.24
CASH	3,178.51									3,178.51
CORP	2,963,913.36	2,141,924.66	3,452,045.16		5,604,274.46	10,377,599.95	2,244,210.97	8,205,857.62		34,989,826.17
FED INST (GSE)									109,438.93	109,438.93
MMFUND	3,245,782.38									3,245,782.38
MUNI		415,479.55		1,123,921.52	952,498.55	472,874.40				2,964,774.03
US GOV				573,913.40	77,711,070.78	58,933,638.13	45,110,704.12	37,630,577.81		219,959,904.24
TOTAL	\$6,212,874.25	\$2,557,635.35	\$3,457,679.26	\$1,697,834.92	\$84,267,843.79	\$69,784,112.48	\$47,354,915.08	\$45,836,435.43	\$109,438.93	\$261,278,769.50

TOP TEN HOLDINGS

Issuer	Value
United States	84.19%
Toyota Motor Corporation	1.99%
Eli Lilly and Company	1.74%
Amazon.com, Inc.	1.46%
Deere & Company	1.33%
U.S. Bancorp	1.24%
Metropolitan Life Global Funding I	0.87%
New York Life Insurance Company	0.84%
NVIDIA Corporation	0.78%
Merck & Co., Inc.	0.75%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

04/01/2026 to 06/30/2026

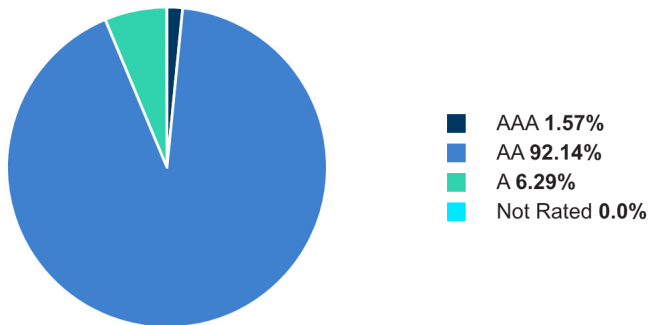
S&P RATING DISTRIBUTION

S&P Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
A-1+	\$0.00	0.00%
A-1		
A-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
AAA	\$4,114,487.49	1.57%
AA	\$240,732,331.46	92.14%
A	\$16,426,929.10	6.29%
Below A		
Not Rated	\$5,021.45	0.00%
Total Long Term Ratings	\$261,278,769.50	100.00%
Portfolio Total	\$261,278,769.50	100.00%

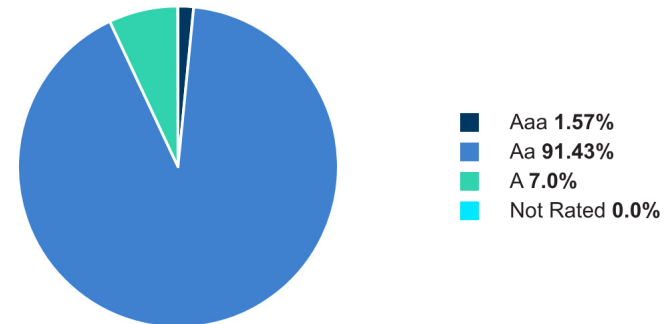
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Jun 30, 2026 Ending Balance	Portfolio Allocation
Short Term Rating Distribution		
P-1	\$0.00	0.00%
P-2		
Total Short Term Ratings	\$0.00	0.00%
Long Term Rating Distribution		
Aaa	\$4,114,487.49	1.57%
Aa	\$238,876,650.03	91.43%
A	\$18,282,610.53	7.00%
Below A		
Not Rated	\$5,021.45	0.00%
Total Long Term Ratings	\$261,278,769.50	100.00%
Portfolio Total	\$261,278,769.50	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





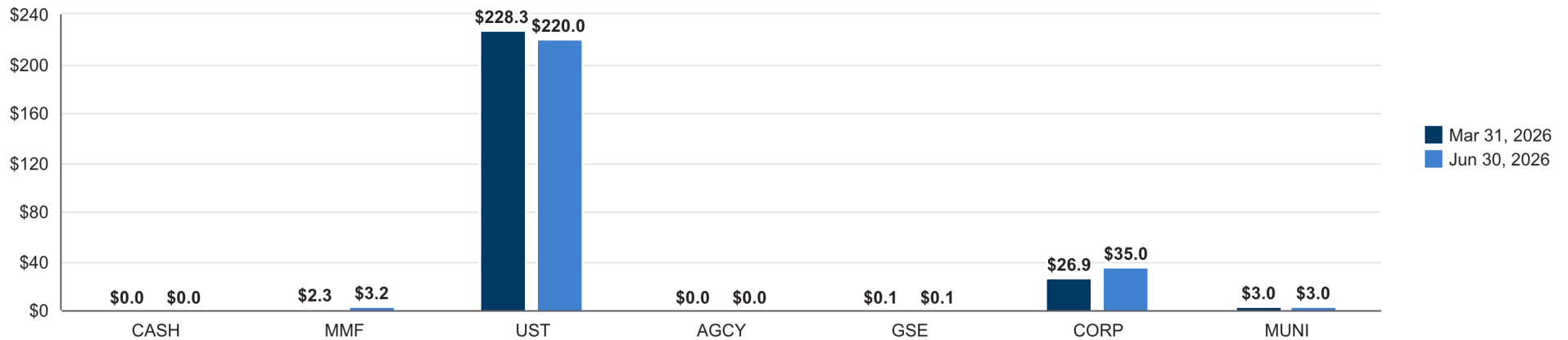
Portfolio Overview

04/01/2026 to 06/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

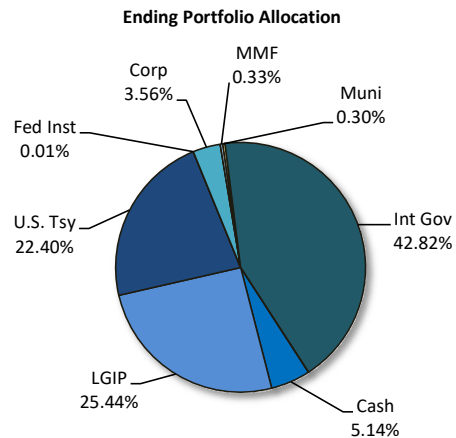
Security Distribution	Mar 31, 2026 Ending Balance	Mar 31, 2026 Portfolio Allocation	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$6,062.78	0.00%	\$3,178.51	0.00%	(0.00%)	0.00%
U.S. Treasury Notes	\$228,250,196.15	87.61%	\$219,959,904.24	84.19%	(3.42%)	3.91%
U.S. Agency Notes	9,547.62	0.00%	5,865.24	0.00%	(0.00%)	1.55%
Federal Instrumentality (GSE)	117,936.00	0.05%	109,438.93	0.04%	(0.00%)	2.14%
Money Market Funds	\$2,306,584.37	0.89%	\$3,245,782.38	1.24%	0.36%	3.29%
Corporate Notes	26,859,654.45	10.31%	34,989,826.17	13.39%	3.08%	4.44%
Municipal Bonds	2,988,585.67	1.15%	2,964,774.03	1.13%	(0.01%)	3.98%
Portfolio Total	\$260,538,567.04	100.00%	\$261,278,769.50	100.00%		3.97%

ASSET BALANCE BY SECURITY TYPE



Asset Allocation as of June 30, 2026

Security Distribution ⁽¹⁾	June 30, 2026 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant	Issuer Description ⁽¹⁾	Sec. Desc.	June 30, 2026 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant
Cash	\$ 50,505,998.00	5.14%	100.00%	YES	FLCLASS ⁽²⁾	Int Gov	\$ 159,417,368.00	16.23%	60.00%	YES
LGIP	249,846,795.00	25.44%	60.00%	YES	FL SAFE ⁽²⁾	Int Gov	229,000,018.00	23.32%	60.00%	YES
U.S. Treasury Notes	219,959,904.24	22.40%	100.00%	YES	FLSTAR ⁽²⁾	Int Gov	32,084,440.00	3.27%	60.00%	YES
U.S. Agency Notes	5,865.24	0.00%	25.00%	YES	FL PRIME (SBA) ⁽²⁾	LGIP	249,846,795.00	25.44%	60.00%	YES
FNMA	109,438.93	0.01%	25.00%	YES	MMF - Fidelity Prime	MMF	3,245,782.38	0.33%	10.00%	YES
FHLMC	-	0.00%	25.00%	YES	Custody Cash	Cash	-	0.00%	100.00%	YES
FFCB	-	0.00%	25.00%	YES	First Horizon Local Account ⁽²⁾	Cash	738,145.00	0.08%	100.00%	YES
FHLB	-	0.00%	25.00%	YES	BankUnited Local Account ⁽²⁾	Cash	21,331,343.00	2.17%	100.00%	YES
Fed Instrumentality Subtotal	\$ 109,438.93	0.01%	80.00%	YES	Valley Bank Local Account ⁽²⁾	Cash	20,000,000.00	2.04%	100.00%	YES
Asset Backed Securities	-	0.00%	25.00%	YES	Bank of America Local Account ⁽²⁾	Cash	8,436,510.00	0.86%	100.00%	YES
Commercial Paper	-	0.00%	35.00%	YES	U.S. Treasury Notes	UST	219,959,904.24	22.40%	100.00%	YES
Corporate Notes	34,989,826.17	3.56%	35.00%	YES	U.S. Agency Notes	US Agy	5,865.24	0.00%	25.00%	YES
Bankers Acceptances	-	0.00%	25.00%	YES	FNMA	GSE	-	0.00%	25.00%	YES
Money Market Funds	3,245,782.38	0.33%	25.00%	YES	FHLMC	GSE	-	0.00%	25.00%	YES
Municipal Bonds	2,964,774.03	0.30%	20.00%	YES	FFCB	GSE	-	0.00%	25.00%	YES
Intergovernmental Funds	420,501,826.00	42.82%	60.00%	YES	FHLB	GSE	-	0.00%	25.00%	YES
Certificates of Deposit	-	0.00%	25.00%	YES	Blackrock Finance	Corp	488,426.13	0.05%	5.00%	YES
Total Portfolio Market Value	\$ 982,130,209.99	100.00%			Alphabet Inc	Corp	1,877,104.09	0.19%	5.00%	YES
					Amazon	Corp	3,826,476.38	0.39%	5.00%	YES
					Deere & Company	Corp	3,463,313.46	0.35%	5.00%	YES
					Caterpillar Inc.	Corp	1,592,757.08	0.16%	5.00%	YES
					Eli Lilly and Company	Corp	4,544,153.69	0.46%	5.00%	YES
					Home Depot	Corp	466,528.59	0.05%	5.00%	YES
					Met Life Global Funding	Corp	2,265,157.40	0.23%	5.00%	YES
					New York Life Global Funding	Corp	2,198,112.55	0.22%	5.00%	YES
					PACCAR	Corp	1,947,064.57	0.20%	5.00%	YES
					PepsiCo Inc.	Corp	1,797,244.11	0.18%	5.00%	YES
					Prudential Financial, Inc.	Corp	1,316,299.26	0.13%	5.00%	YES
					Toyota Motor Credit Corp	Corp	5,189,226.34	0.53%	5.00%	YES
					FNMA MBS	MBS	109,438.93	0.01%	15.00%	YES
					City of New York	Muni	1,123,921.52	0.11%	5.00%	YES
					Oklahoma City Water Utilities	Muni	865,526.60	0.09%	5.00%	YES
					State of Hawaii	Muni	975,325.90	0.10%	5.00%	YES
					Merck & Co., Inc.	Corp	1,970,794.95	0.20%	5.00%	YES
					NVIDIA Corporation	Corp	2,047,167.57	0.21%	5.00%	YES
					Total Portfolio Market Value		\$ 982,130,209.99	100.00%		



(1) Mortgage backed securities included in security description and listed separately in issuer description. PTMA managed assets represent market value plus accrued interest.

(2) External assets not managed by PTMA. Information provided by City staff. Asset allocation limits defined in the City's investment policy.



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
CASH											
Receivable	06/30/26	--	3,178.51	\$3,178.51	\$3,178.51	\$3,178.51	\$0.00	0.00%	N	0.00%	AAA
CCYUSD	06/30/26	--		\$3,178.51	1.00	\$0.00			--	0.00%	Aaa
0.00%	0.00									0.00%	
CASH TOTAL	06/30/26	--	3,178.51	\$3,178.51	\$3,178.51	\$3,178.51	\$0.00	0.00%	N	0.00%	AAA
	06/30/26	--		\$3,178.51	1.00	\$0.00			--	0.00%	Aaa
	0.00									0.00%	
MMFUND											
FIRST AMER:TRS	06/30/26	--	3,245,782.38	\$3,245,782.38	\$3,245,782.38	\$3,245,782.38	\$0.00	1.24%	N	3.29%	AAAm
OBG Y	06/30/26	--		\$3,245,782.38	1.00	\$0.00			--	--	Aaa
31846V807	0.00									--	
3.27%											
MMFUND TOTAL	06/30/26	--	3,245,782.38	\$3,245,782.38	\$3,245,782.38	\$3,245,782.38	\$0.00	1.24%	N	3.29%	AAAm
	06/30/26	--		\$3,245,782.38	1.00	\$0.00			--	--	Aaa
	0.00									--	
US GOV											
UNITED STATES	06/15/27	08/01/24	570,000.00	\$579,908.20	\$572,760.94	\$573,913.40	(\$674.18)	0.22%	N	3.98%	AA+
TREASURY	06/15/27	08/02/24		\$573,435.12	100.48	\$1,152.46			--	4.10%	Aa1
91282CKV2	0.93									--	
4.63%											
UNITED STATES	07/31/27	09/04/24	3,050,000.00	2,973,511.72	3,005,620.12	3,040,606.65	(14,932.33)	1.16%	N	3.67%	AA+
TREASURY	07/31/27	09/05/24		3,020,552.44	98.54	34,986.53			--	4.13%	Aa1
91282CFB2	1.04									--	
2.75%											
UNITED STATES	08/15/27	08/29/22	1,055,000.00	1,004,763.87	1,033,261.23	1,042,179.19	(9,634.79)	0.40%	N	3.30%	AA+
TREASURY	08/15/27	08/30/22		1,042,896.02	97.94	8,917.96			--	4.14%	Aa1
9128282R0	1.09									--	
2.25%											
UNITED STATES	08/15/27	09/04/24	3,050,000.00	3,057,982.42	3,037,251.95	3,080,221.57	(15,916.74)	1.18%	N	3.65%	AA+
TREASURY	08/15/27	09/05/24		3,053,168.69	99.58	42,969.61			--	4.13%	Aa1
91282CLG4	1.08									--	
3.75%											



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CFH9 3.13%	08/31/27 08/31/27 1.12	10/01/24 10/02/24	2,250,000.00	2,226,445.31 2,240,333.07	2,224,555.66 98.87	2,248,056.85 23,501.19	(15,777.40)	0.86%	N --	3.51% 4.12% --	AA+ Aa1
UNITED STATES TREASURY 91282CLL3 3.38%	09/15/27 09/15/27 1.16	10/01/24 10/02/24	2,250,000.00	2,242,617.19 2,246,906.52	2,229,697.27 99.10	2,251,983.27 22,286.01	(17,209.26)	0.86%	N --	3.49% 4.14% --	AA+ Aa1
UNITED STATES TREASURY 91282CAL5 0.38%	09/30/27 09/30/27 1.22	11/28/22 11/29/22	4,200,000.00	3,549,328.13 4,020,266.62	4,009,359.38 95.46	4,013,318.39 3,959.02	(10,907.25)	1.54%	N --	3.92% 4.13% --	AA+ Aa1
UNITED STATES TREASURY 91282CFM8 4.13%	09/30/27 09/30/27 1.20	-- --	3,950,000.00	3,923,386.72 3,939,604.69	3,948,919.92 99.97	3,989,876.89 40,956.97	9,315.24	1.53%	N --	4.34% 4.14% --	AA+ Aa1
UNITED STATES TREASURY 91282CFU0 4.13%	10/31/27 10/31/27 1.28	10/30/24 10/31/24	2,625,000.00	2,626,743.16 2,625,799.28	2,623,615.72 99.95	2,641,858.76 18,243.04	(2,183.55)	1.01%	N --	4.10% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CLX7 4.13%	11/15/27 11/15/27 1.32	12/05/24 12/06/24	4,525,000.00	4,526,767.58 4,525,896.96	4,522,613.77 99.95	4,546,453.02 23,839.25	(3,283.19)	1.74%	N --	4.11% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CFZ9 3.88%	11/30/27 11/30/27 1.36	03/09/23 03/13/23	2,625,000.00	2,583,471.68 2,611,713.39	2,614,899.90 99.62	2,623,515.43 8,615.52	3,186.51	1.00%	N --	4.25% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CMB4 4.00%	12/15/27 12/15/27 1.40	01/08/25 01/09/25	1,625,000.00	1,610,146.48 1,617,410.69	1,621,318.36 99.77	1,624,159.89 2,841.53	3,907.67	0.62%	N --	4.33% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CBB6 0.63%	12/31/27 12/31/27 1.46	03/09/23 03/13/23	3,400,000.00	2,872,867.19 3,224,126.25	3,227,078.13 94.91	3,227,135.87 57.74	2,951.88	1.24%	N --	4.23% 4.16% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CMF5 4.25%	01/15/28 01/15/28 1.45	02/04/25 02/05/25	4,300,000.00	4,299,664.06 4,299,872.08	4,304,871.09 100.11	4,389,178.41 84,307.32	4,999.01	1.68%	N --	4.25% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CGH8 3.50%	01/31/28 01/31/28 1.50	-- --	5,575,000.00	5,521,478.51 5,543,642.10	5,517,834.47 98.97	5,599,226.39 81,391.92	(25,807.62)	2.14%	N --	3.87% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CBJ9 0.75%	01/31/28 01/31/28 1.54	04/01/26 04/02/26	2,125,000.00	2,010,449.22 2,025,570.90	2,014,558.11 94.80	2,021,206.07 6,647.96	(11,012.80)	0.77%	N --	3.83% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CMN8 4.25%	02/15/28 02/15/28 1.53	03/04/25 03/05/25	3,300,000.00	3,329,906.25 3,316,913.41	3,303,996.09 100.12	3,356,686.70 52,690.61	(12,917.32)	1.28%	N --	3.92% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CGP0 4.00%	02/29/28 02/29/28 1.58	04/02/25 04/03/25	4,025,000.00	4,034,119.14 4,030,415.20	4,014,623.05 99.74	4,068,435.55 53,812.50	(15,792.15)	1.56%	N --	3.92% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CBS9 1.25%	03/31/28 03/31/28 1.70	05/01/23 05/03/23	2,075,000.00	1,850,964.84 1,990,642.87	1,974,046.39 95.13	1,980,566.20 6,519.81	(16,596.49)	0.76%	N --	3.67% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CGT2 3.63%	03/31/28 03/31/28 1.66	05/01/26 05/04/26	5,735,000.00	5,708,117.19 5,710,333.59	5,682,802.54 99.09	5,735,059.98 52,257.45	(27,531.05)	2.19%	N --	3.88% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CHA2 3.50%	04/30/28 04/30/28 1.75	08/02/23 08/04/23	800,000.00	773,843.75 789,288.38	790,671.88 98.83	795,389.27 4,717.39	1,383.49	0.30%	N --	4.27% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CND9 3.75%	05/15/28 05/15/28 1.78	-- --	5,175,000.00	5,178,750.00 5,178,280.13	5,136,996.09 99.27	5,161,781.25 24,785.16	(41,284.04)	1.98%	N --	3.71% 4.16% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CHE4 3.63%	05/31/28 05/31/28 1.83	-- --	4,800,000.00	4,750,007.82 4,775,263.83	4,753,125.00 99.02	4,767,862.70 14,737.70	(22,138.83)	1.82%	N --	3.91% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CCE9 1.25%	05/31/28 05/31/28 1.86	-- --	2,550,000.00	2,220,996.10 2,412,188.15	2,414,830.08 94.70	2,417,529.87 2,699.80	2,641.93	0.93%	N --	4.22% 4.15% --	AA+ Aa1
UNITED STATES TREASURY 91282CNH0 3.88%	06/15/28 06/15/28 1.86	07/01/25 07/02/25	3,100,000.00	3,110,535.16 3,107,136.83	3,083,531.25 99.47	3,088,782.62 5,251.37	(23,605.58)	1.18%	N --	3.75% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CCH2 1.25%	06/30/28 06/30/28 1.94	08/29/23 08/30/23	1,625,000.00	1,409,306.65 1,530,465.12	1,535,275.88 94.48	1,535,331.08 55.20	4,810.76	0.59%	N --	4.32% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CHK0 4.00%	06/30/28 06/30/28 1.90	-- --	5,700,000.00	5,709,160.16 5,707,949.75	5,682,966.80 99.70	5,683,586.36 619.57	(24,982.95)	2.18%	N --	3.93% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CHQ7 4.13%	07/31/28 07/31/28 1.95	10/03/23 10/05/23	525,000.00	509,537.11 517,898.19	524,651.37 99.93	533,684.78 9,033.41	6,753.17	0.20%	N --	4.82% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CNU1 3.63%	08/15/28 08/15/28 2.00	08/27/25 08/28/25	3,950,000.00	3,953,548.83 3,952,610.00	3,907,105.47 98.91	3,960,899.67 53,794.20	(45,504.53)	1.52%	N --	3.59% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CCV1 1.13%	08/31/28 08/31/28 2.10	-- --	2,550,000.00	2,146,978.51 2,359,780.56	2,391,222.66 93.77	2,400,811.14 9,588.49	31,442.10	0.92%	N --	4.79% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CNY3 3.38%	09/15/28 09/15/28 2.08	10/01/25 10/02/25	3,100,000.00	3,083,531.25 3,087,569.08	3,048,898.44 98.35	3,079,603.60 30,705.16	(38,670.64)	1.18%	N --	3.57% 4.16% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CCY5 1.25%	09/30/28 09/30/28 2.17	12/06/23 12/08/23	1,125,000.00	983,100.59 1,055,218.21	1,055,258.79 93.80	1,058,793.63 3,534.84	40.58	0.41%	N --	4.17% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CPC9 3.50%	10/15/28 10/15/28 2.16	10/30/25 10/31/25	4,125,000.00	4,112,753.90 4,115,447.67	4,065,380.86 98.55	4,095,754.83 30,373.98	(50,066.81)	1.57%	N --	3.61% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91281OFF0 5.25%	11/15/28 11/15/28 2.21	12/06/23 12/08/23	3,325,000.00	3,490,210.94 3,408,565.50	3,407,865.23 102.49	3,430,159.90 22,294.67	(700.27)	1.31%	N --	4.13% 4.14% --	AA+ Aa1
UNITED STATES TREASURY 91282CPK1 3.50%	11/15/28 11/15/28 2.24	12/01/25 12/02/25	5,000,000.00	4,993,554.69 4,994,824.69	4,925,390.63 98.51	4,947,741.17 22,350.54	(69,434.06)	1.89%	N --	3.55% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 9128285M8 3.13%	11/15/28 11/15/28 2.25	01/06/26 01/07/26	3,400,000.00	3,362,945.31 3,369,029.80	3,321,109.38 97.68	3,334,679.35 13,569.97	(47,920.42)	1.28%	N --	3.53% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CPT2 3.50%	01/15/29 01/15/29 2.36	02/03/26 02/04/26	1,600,000.00	1,593,312.50 1,594,212.92	1,574,437.50 98.40	1,600,271.75 25,834.25	(19,775.42)	0.61%	N --	3.65% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CDW8 1.75%	01/31/29 01/31/29 2.47	-- --	2,300,000.00	2,050,105.47 2,160,641.06	2,164,964.84 94.13	2,181,754.21 16,789.36	4,323.78	0.84%	N --	4.25% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CKD2 4.25%	02/28/29 02/28/29 2.47	-- --	2,200,000.00	2,202,546.87 2,201,425.42	2,204,812.50 100.22	2,236,063.86 31,251.36	3,387.08	0.86%	N --	4.22% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CQE4 3.50%	03/15/29 03/15/29 2.53	04/01/26 04/02/26	2,450,000.00	2,428,849.61 2,430,537.26	2,409,134.77 98.33	2,434,300.53 25,165.76	(21,402.49)	0.93%	N --	3.81% 4.16% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CEE7 2.38%	03/31/29 03/31/29 2.61	04/29/24 04/30/24	975,000.00	877,576.18 917,877.09	930,210.94 95.41	936,031.63 5,820.70	12,333.84	0.36%	N --	4.67% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CKG5 4.13%	03/31/29 03/31/29 2.55	-- --	8,225,000.00	8,282,186.52 8,285,742.08	8,216,967.77 99.90	8,302,251.58 85,283.81	(68,774.31)	3.18%	N --	3.84% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CEM9 2.88%	04/30/29 04/30/29 2.67	-- --	2,225,000.00	2,158,313.48 2,171,057.13	2,149,210.94 96.59	2,159,988.28 10,777.34	(21,846.19)	0.83%	N --	3.79% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CES6 2.75%	05/31/29 05/31/29 2.76	-- --	1,500,000.00	1,393,675.79 1,434,696.34	1,442,578.13 96.17	1,446,071.98 3,493.85	7,881.78	0.55%	N --	4.36% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CKT7 4.50%	05/31/29 05/31/29 2.70	06/03/26 06/04/26	3,530,000.00	3,564,748.44 3,563,936.44	3,562,404.30 100.92	3,575,858.81 13,454.51	(1,532.14)	1.37%	N --	4.15% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CLC3 4.00%	07/31/29 07/31/29 2.83	10/01/24 10/02/24	1,000,000.00	1,022,695.31 1,014,945.62	995,468.75 99.55	1,012,153.83 16,685.08	(19,476.87)	0.39%	N --	3.48% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282YB0 1.63%	08/15/29 08/15/29 2.98	09/04/24 09/05/24	3,625,000.00	3,305,971.68 3,416,960.72	3,359,921.88 92.69	3,382,052.40 22,130.52	(57,038.84)	1.29%	N --	3.58% 4.14% --	AA+ Aa1
UNITED STATES TREASURY 91282CLK5 3.63%	08/31/29 08/31/29 2.92	10/01/24 10/02/24	3,100,000.00	3,121,312.50 3,114,188.56	3,050,835.94 98.41	3,088,396.06 37,560.12	(63,352.62)	1.18%	N --	3.47% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CFL0 3.88%	09/30/29 09/30/29 2.99	-- --	3,100,000.00	3,064,225.59 3,075,630.01	3,072,511.72 99.11	3,102,707.07 30,195.36	(3,118.30)	1.19%	N --	4.14% 4.17% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CLN9 3.50%	09/30/29 09/30/29 3.01	07/01/25 07/02/25	1,050,000.00	1,037,162.11 1,040,032.32	1,028,876.95 97.99	1,038,114.66 9,237.70	(11,155.37)	0.40%	N --	3.81% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CLR0 4.13%	10/31/29 10/31/29 3.06	12/05/24 12/06/24	2,400,000.00	2,403,468.75 2,402,487.22	2,396,531.25 99.86	2,413,210.60 16,679.35	(5,955.97)	0.92%	N --	4.09% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CFT3 4.00%	10/31/29 10/31/29 3.07	01/08/25 01/09/25	2,315,000.00	2,269,242.58 2,282,365.92	2,302,701.56 99.47	2,318,302.65 15,601.09	20,335.64	0.89%	N --	4.46% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 912828YS3 1.75%	11/15/29 11/15/29 3.21	12/05/24 12/06/24	2,450,000.00	2,199,257.81 2,273,638.95	2,266,919.92 92.53	2,272,395.81 5,475.88	(6,719.03)	0.87%	N --	4.06% 4.14% --	AA+ Aa1
UNITED STATES TREASURY 91282CMA6 4.13%	11/30/29 11/30/29 3.15	-- --	1,865,000.00	1,842,056.64 1,848,475.00	1,862,304.49 99.86	1,868,820.53 6,516.03	13,829.49	0.72%	N --	4.41% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CFY2 3.88%	11/30/29 11/30/29 3.16	03/04/25 03/05/25	4,200,000.00	4,179,492.19 4,184,990.81	4,160,296.87 99.05	4,174,081.71 13,784.84	(24,693.94)	1.60%	N --	3.99% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CMD0 4.38%	12/31/29 12/31/29 3.22	02/04/25 02/05/25	1,300,000.00	1,302,996.09 1,302,236.79	1,308,480.47 100.65	1,308,635.02 154.55	6,243.68	0.50%	N --	4.32% 4.17% --	AA+ Aa1
UNITED STATES TREASURY 91282CGB1 3.88%	12/31/29 12/31/29 3.24	04/02/25 04/03/25	1,975,000.00	1,967,285.16 1,969,243.95	1,955,635.74 99.02	1,955,843.71 207.97	(13,608.21)	0.75%	N --	3.97% 4.18% --	AA+ Aa1
UNITED STATES TREASURY 91282CMG3 4.25%	01/31/30 01/31/30 3.24	04/02/25 04/03/25	1,450,000.00	1,468,011.72 1,463,735.39	1,453,341.80 100.23	1,479,047.25 25,705.46	(10,393.59)	0.57%	N --	3.96% 4.18% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 912828Z94 1.50%	02/15/30 02/15/30 3.45	03/04/25 03/05/25	2,205,000.00	1,959,435.35 2,020,617.50	2,009,133.98 91.12	2,021,559.95 12,425.97	(11,483.52)	0.77%	N --	4.00% 4.16% --	AA+ Aa1
UNITED STATES TREASURY 91282CMU2 4.00%	03/31/30 03/31/30 3.41	06/04/25 06/05/25	1,525,000.00	1,529,884.77 1,528,929.96	1,515,409.18 99.37	1,530,742.51 15,333.33	(13,520.78)	0.59%	N --	3.93% 4.18% --	AA+ Aa1
UNITED STATES TREASURY 91282CGS4 3.63%	03/31/30 03/31/30 3.44	05/01/25 05/05/25	775,000.00	769,217.77 770,503.20	760,075.20 98.07	767,137.01 7,061.82	(10,428.00)	0.29%	N --	3.79% 4.18% --	AA+ Aa1
UNITED STATES TREASURY 91282CMZ1 3.88%	04/30/30 04/30/30 3.50	-- --	4,500,000.00	4,507,353.51 4,506,471.30	4,451,660.16 98.93	4,481,038.55 29,378.40	(54,811.15)	1.72%	N --	3.83% 4.18% --	AA+ Aa1
UNITED STATES TREASURY 912828ZQ6 0.63%	05/15/30 05/15/30 3.75	06/04/25 06/05/25	2,450,000.00	2,089,199.22 2,161,637.62	2,140,974.61 87.39	2,142,930.28 1,955.67	(20,663.01)	0.82%	N --	3.93% 4.18% --	AA+ Aa1
UNITED STATES TREASURY 91282CNG2 4.00%	05/31/30 05/31/30 3.58	-- --	4,150,000.00	4,168,741.22 4,165,436.56	4,122,279.30 99.33	4,136,339.41 14,060.11	(43,157.26)	1.58%	N --	3.90% 4.19% --	AA+ Aa1
UNITED STATES TREASURY 91282CHF1 3.75%	05/31/30 05/31/30 3.59	08/27/25 08/28/25	625,000.00	626,342.78 626,144.18	615,209.96 98.43	617,195.10 1,985.14	(10,934.22)	0.24%	N --	3.70% 4.19% --	AA+ Aa1
UNITED STATES TREASURY 91282CNK3 3.88%	06/30/30 06/30/30 3.67	07/31/25 08/01/25	1,750,000.00	1,744,804.69 1,745,738.36	1,729,902.34 98.85	1,730,086.62 184.27	(15,836.02)	0.66%	N --	3.94% 4.19% --	AA+ Aa1
UNITED STATES TREASURY 91282CNN7 3.88%	07/31/30 07/31/30 3.68	10/01/25 10/02/25	1,075,000.00	1,083,650.39 1,082,447.45	1,062,402.34 98.83	1,079,778.29 17,375.95	(20,045.11)	0.41%	N --	3.69% 4.19% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CAE1 0.63%	08/15/30 08/15/30 3.98	-- --	4,250,000.00	3,662,968.76 3,751,858.52	3,681,230.47 86.62	3,691,209.75 9,979.28	(70,628.06)	1.41%	N --	3.72% 4.19% --	AA+ Aa1
UNITED STATES TREASURY 91282CNX5 3.63%	08/31/30 08/31/30 3.78	10/30/25 10/31/25	4,100,000.00	4,084,625.00 4,086,737.14	4,011,273.44 97.84	4,060,949.73 49,676.29	(75,463.70)	1.55%	N --	3.71% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CHZ7 4.63%	09/30/30 09/30/30 3.79	06/03/26 06/04/26	3,300,000.00	3,354,527.34 3,353,710.81	3,354,269.53 101.64	3,392,634.29 38,364.75	558.72	1.30%	N --	4.20% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CJG7 4.88%	10/31/30 10/31/30 3.85	02/03/26 02/04/26	3,900,000.00	4,076,109.37 4,062,478.54	4,003,136.72 102.64	4,035,168.65 32,031.93	(59,341.82)	1.54%	N --	3.82% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CAV3 0.88%	11/15/30 11/15/30 4.20	-- --	5,750,000.00	5,029,523.45 5,101,085.54	4,993,964.84 86.85	5,000,390.62 6,425.78	(107,120.70)	1.91%	N --	3.69% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CJM4 4.38%	11/30/30 11/30/30 3.97	12/01/25 12/02/25	2,775,000.00	2,862,477.54 2,853,124.82	2,794,186.52 100.69	2,804,469.57 10,283.04	(58,938.30)	1.07%	N --	3.68% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CPR6 3.63%	12/31/30 12/31/30 4.10	04/01/26 04/02/26	2,600,000.00	2,565,367.19 2,567,136.04	2,539,062.50 97.66	2,539,318.61 256.11	(28,073.54)	0.97%	N --	3.93% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CPW5 3.75%	01/31/31 01/31/31 4.10	03/03/26 03/04/26	2,850,000.00	2,863,136.72 2,862,378.88	2,796,562.50 98.13	2,841,142.96 44,580.46	(65,816.38)	1.09%	N --	3.65% 4.20% --	AA+ Aa1
UNITED STATES TREASURY 91282CBL4 1.13%	02/15/31 02/15/31 4.40	-- --	3,735,000.00	3,312,199.22 3,337,510.86	3,259,662.89 87.27	3,275,448.94 15,786.05	(77,847.97)	1.25%	N --	3.65% 4.18% --	AA+ Aa1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
UNITED STATES TREASURY 91282CKN0 4.63%	04/30/31 04/30/31 4.27	06/03/26 06/04/26	3,100,000.00	3,154,734.38 3,154,009.68	3,155,824.22 101.80	3,179,979.79 24,155.57	1,814.54	1.22%	N --	4.22% 4.21% --	AA+ Aa1
US GOV TOTAL	03/01/29 03/01/29 2.49	-- --		\$217,500,191.29 \$219,908,029.75	\$218,392,733.60 97.90	\$219,959,904.24 \$1,567,170.65	(\$1,515,296.15)	84.19%	N --	3.91% 4.17% --	AA+ Aa1
AGCY MBS											
G2 005301 36202F3J3 3.50%	02/01/27 02/20/27 0.29	06/15/12 06/15/12	5,638.74	\$6,026.40 \$5,669.30	\$5,617.65 99.63	\$5,634.10 \$16.45	(\$51.65)	0.00%	N --	1.58% 4.17% --	AA+ Aa1
G2 794283 36177NXM7 3.50%	10/01/26 03/20/27 0.17	04/04/13 04/04/13	230.95	246.10 231.89	230.47 99.79	231.14 0.67	(1.42)	0.00%	N --	0.78% 3.66% --	AA+ Aa1
AGCY MBS TOTAL	01/27/27 02/21/27 0.29	-- --	5,869.69	\$6,272.51 \$5,901.19	\$5,848.12 99.63	\$5,865.24 \$17.12	(\$53.07)	0.00%	N --	1.55% 4.15% --	AA+ Aa1
GSE MBS											
FN MA1084 31418AF29 3.50%	09/01/31 06/01/32 1.62	07/17/12 07/17/12	111,640.70	\$118,984.57 \$114,017.07	\$109,113.32 97.74	\$109,438.93 \$325.62	(\$4,903.76)	0.04%	N --	2.14% 4.80% --	AA+ Aa1
GSE MBS TOTAL	09/01/31 06/01/32 1.62	07/17/12 07/17/12	111,640.70	\$118,984.57 \$114,017.07	\$109,113.32 97.74	\$109,438.93 \$325.62	(\$4,903.76)	0.04%	N --	2.14% 4.80% --	AA+ Aa1
MUNI											
HAWAII ST 419792L95 4.59%	10/01/26 10/01/26 0.25	12/07/23 12/19/23	410,000.00	\$410,000.00 \$410,000.00	\$410,776.85 100.19	\$415,479.55 \$4,702.70	\$776.85	0.16%	N --	4.59% 3.79% --	AA+ Aa2
NEW YORK N Y 64966SUM6 3.86%	05/01/27 05/01/27 0.81	05/20/22 05/26/22	1,115,000.00	1,115,000.00 1,115,000.00	1,111,723.19 99.71	1,118,900.07 7,176.88	(3,276.81)	0.43%	N --	3.86% 4.22% --	AA Aa2



Portfolio Holdings

04/01/2026 to 06/30/2026

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NEW YORK N Y 64966SUL8 3.86%	05/01/27 05/01/27 0.81	05/20/22 05/26/22	5,000.00	5,000.00 5,000.00	4,989.27 99.79	5,021.45 32.18	(10.73)	0.00%	Y 05/01/27	3.86% 4.12% --	NR NA
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2 3.50%	07/01/27 07/01/27 0.96	07/08/22 07/26/22	855,000.00	855,000.00 855,000.00	850,568.38 99.48	865,526.60 14,958.23	(4,431.62)	0.33%	N --	3.50% 4.03% --	AAA Aaa
HAWAII ST 419792M29 5.00%	10/01/27 10/01/27 1.19	12/07/23 12/19/23	85,000.00	86,430.55 85,497.59	85,909.45 101.07	86,971.95 1,062.50	411.86	0.03%	N --	4.51% 4.11% --	AA+ Aa2
HAWAII ST 419792M37 5.00%	10/01/28 10/01/28 2.09	12/07/23 12/19/23	460,000.00	469,388.60 464,651.12	467,124.40 101.55	472,874.40 5,750.00	2,473.28	0.18%	N --	4.52% 4.27% --	AA+ Aa2
MUNI TOTAL	07/15/27 07/15/27 0.99	-- --	2,930,000.00	\$2,940,819.15 \$2,935,148.71	\$2,931,091.54 100.04	\$2,964,774.03 \$33,682.49	(\$4,057.18)	1.13%	--	3.98% 4.11% --	AA+ Aa1
CORP											
JOHN DEERE CAPITAL CORP 24422EXD6 5.15%	09/08/26 09/08/26 0.19	09/05/23 09/08/23	1,270,000.00	\$1,269,098.30 \$1,269,939.98	\$1,272,922.88 100.23	\$1,293,452.78 \$20,529.90	\$2,982.90	0.50%	N --	5.18% 3.86% --	A A1
NEW YORK LIFE GLOBAL FUNDING 64953BBF4 5.45%	09/18/26 09/18/26 0.21	09/12/23 09/19/23	1,640,000.00	1,639,688.40 1,639,975.91	1,644,887.96 100.30	1,670,460.57 25,572.61	4,912.06	0.64%	N --	5.46% 4.00% --	AA+ Aa1
HOME DEPOT INC 437076CV2 4.95%	08/30/26 09/30/26 0.17	11/27/23 12/04/23	460,000.00	458,992.60 459,903.59	460,772.84 100.17	466,528.59 5,755.75	869.25	0.18%	Y 08/30/26	5.04% 4.22% 3.89%	A A2
PEPSICO INC 713448FW3 5.13%	10/10/26 11/10/26 0.28	11/08/23 11/10/23	1,250,000.00	1,249,662.50 1,249,957.05	1,253,757.66 100.30	1,262,833.18 9,075.52	3,800.62	0.48%	Y 10/10/26	5.13% 4.25% 4.00%	A+ A1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
PACCAR FINANCIAL CORP 69371RT55 4.50%	11/25/26 11/25/26 0.40	11/18/24 11/25/24	410,000.00	409,651.50 409,928.03	410,717.89 100.18	412,562.89 1,845.00	789.85	0.16%	N --	4.54% 4.04% --	A+ A1
ELI LILLY AND CO 532457CJ5 4.50%	01/09/27 02/09/27 0.53	02/07/24 02/09/24	3,385,000.00	3,383,205.95 3,384,617.47	3,391,961.41 100.21	3,452,045.16 60,083.75	7,343.94	1.32%	Y 01/09/27	4.52% 4.15% 4.10%	AA- Aa3
PRICOA GLOBAL FUNDING I 74153WCU1 4.40%	08/27/27 08/27/27 1.10	08/20/24 08/27/24	555,000.00	554,877.90 554,951.04	555,296.36 100.05	563,707.69 8,411.33	345.32	0.22%	N --	4.41% 4.35% --	AA- Aa3
JOHN DEERE CAPITAL CORP 24422EXZ7 4.65%	01/07/28 01/07/28 1.42	01/06/25 01/09/25	2,110,000.00	2,109,367.00 2,109,665.35	2,122,438.43 100.59	2,169,860.68 47,422.25	12,773.08	0.83%	N --	4.66% 4.24% --	A A1
PACCAR FINANCIAL CORP 69371RT63 4.55%	03/03/28 03/03/28 1.58	02/20/25 03/03/25	575,000.00	574,649.25 574,798.59	577,117.91 100.37	585,693.40 8,575.49	2,319.32	0.22%	N --	4.57% 4.32% --	A+ A1
TOYOTA MOTOR CREDIT CORP 89236TPZ2 4.25%	05/12/28 05/12/28 1.77	05/11/26 05/14/26	1,165,000.00	1,163,928.20 1,163,995.49	1,163,557.36 99.88	1,170,021.49 6,464.13	(438.13)	0.45%	N --	4.30% 4.32% --	A+ A1
MERCK & CO INC 58933YCE3 4.30%	05/22/28 05/22/28 1.79	05/18/26 05/22/26	1,110,000.00	1,109,556.00 1,109,579.36	1,109,820.45 99.98	1,114,991.20 5,170.75	241.09	0.43%	N --	4.32% 4.31% --	A+ Aa3
METROPOLITAN LIFE GLOBAL FUNDING I 592179KR5 4.15%	08/25/28 08/25/28 2.01	08/19/25 08/25/25	1,245,000.00	1,244,900.40 1,244,927.36	1,235,684.33 99.25	1,253,767.96 18,083.63	(9,243.03)	0.48%	N --	4.15% 4.52% --	AA- Aa3
AMAZON.COM INC 023135CS3 3.90%	11/20/28 11/20/28 2.23	11/17/25 11/20/25	1,125,000.00	1,124,752.50 1,124,800.92	1,113,473.01 98.98	1,118,469.88 4,996.88	(11,327.92)	0.43%	Y 10/20/28	3.91% 4.35% 4.37%	AA A1



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
METROPOLITAN LIFE GLOBAL FUNDING I 59217GFR5 4.85%	01/08/29 01/08/29 2.30	11/14/24 11/15/24	500,000.00	501,020.00 500,662.12	502,627.26 100.53	514,280.73 11,653.47	1,965.14	0.20%	N --	4.79% 4.63% --	AA- Aa3
ALPHABET INC 02079KBJ5 3.70%	02/15/29 02/15/29 2.43	02/09/26 02/13/26	1,360,000.00	1,355,063.20 1,355,661.77	1,338,314.41 98.41	1,357,603.74 19,289.33	(17,347.36)	0.52%	Y 01/15/29	3.83% 4.35% 4.37%	AA+ Aa2
AMAZON.COM INC 023135DC7 4.00%	03/13/29 03/13/29 2.47	03/10/26 03/13/26	1,555,000.00	1,554,828.95 1,554,845.16	1,538,487.46 98.94	1,557,147.46 18,660.00	(16,357.70)	0.60%	Y 02/13/29	4.00% 4.42% 4.43%	AA A1
TOYOTA MOTOR CREDIT CORP 89236TPQ2 4.05%	03/13/29 03/13/29 2.50	03/10/26 03/13/26	1,820,000.00	1,819,344.80 1,819,406.85	1,799,855.78 98.89	1,821,968.78 22,113.00	(19,551.07)	0.70%	N --	4.06% 4.49% --	A+ A1
CATERPILLAR FINANCIAL SERVICES CORP 14913V2C1 4.30%	05/15/29 05/15/29 2.66	05/11/26 05/15/26	805,000.00	804,034.00 804,072.95	802,351.49 99.67	806,774.51 4,423.03	(1,721.46)	0.31%	N --	4.34% 4.42% --	A A1
NVIDIA CORP 67066GAQ7 4.35%	06/15/29 06/15/29 2.71	06/15/26 06/18/26	1,000,000.00	999,530.00 999,535.05	997,207.77 99.72	998,778.60 1,570.83	(2,327.28)	0.38%	Y 05/15/29	4.37% 4.45% 4.46%	AA Aa1
PACCAR FINANCIAL CORP 69371RU53 4.30%	06/18/29 06/18/29 2.75	06/16/26 06/18/26	950,000.00	948,812.50 948,825.82	947,333.15 99.72	948,808.29 1,475.14	(1,492.67)	0.36%	N --	4.34% 4.40% --	A+ A1
METROPOLITAN LIFE GLOBAL FUNDING I 59217GEG0 2.95%	04/09/30 04/09/30 3.49	09/19/25 09/22/25	525,000.00	498,450.75 502,637.15	493,581.01 94.02	497,108.72 3,527.71	(9,056.14)	0.19%	N --	4.18% 4.70% --	AA- Aa3
BLACKROCK FINANCE INC 09247XAQ4 2.40%	04/30/30 04/30/30 3.58	09/19/25 09/22/25	525,000.00	490,302.75 495,725.54	486,291.13 92.63	488,426.13 2,135.00	(9,434.41)	0.19%	Y 01/30/30	3.98% 4.52% 4.66%	AA- Aa3



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
TOYOTA MOTOR CREDIT CORP 89236TNJ0 4.80%	05/15/30 05/15/30 3.48	09/19/25 09/22/25	500,000.00	514,500.00 512,286.95	503,017.89 100.60	506,084.55 3,066.67	(9,269.07)	0.19%	N --	4.11% 4.63% --	A+ A1
PRICOA GLOBAL FUNDING I 74153WCW7 4.70%	05/28/30 05/28/30 3.52	09/19/25 09/22/25	750,000.00	766,215.00 763,775.21	749,360.32 99.91	752,591.57 3,231.25	(14,414.89)	0.29%	N --	4.19% 4.72% --	AA- Aa3
PEPSICO INC 713448GH5 4.30%	07/23/30 07/23/30 3.59	09/19/25 09/22/25	525,000.00	530,229.00 529,465.85	524,503.01 99.91	534,410.92 9,907.92	(4,962.85)	0.20%	Y 06/23/30	4.07% 4.32% 4.33%	A+ A1
ALPHABET INC 02079KAW7 4.10%	11/15/30 11/15/30 3.92	01/16/26 01/20/26	525,000.00	524,742.75 524,794.05	516,749.93 98.43	519,500.35 2,750.42	(8,044.11)	0.20%	Y 10/15/30	4.11% 4.50% 4.51%	AA+ Aa2
AMAZON.COM INC 023135CT1 4.10%	11/20/30 11/20/30 3.94	-- --	1,165,000.00	1,163,711.45 1,163,861.79	1,145,419.14 98.32	1,150,859.04 5,439.90	(18,442.65)	0.44%	Y 10/20/30	4.12% 4.53% 4.53%	AA A1
NEW YORK LIFE GLOBAL FUNDING 64952WFR9 4.25%	01/09/31 01/09/31 3.99	01/16/26 01/20/26	525,000.00	523,131.00 523,289.46	516,991.56 98.47	527,651.98 10,660.42	(6,297.90)	0.20%	N --	4.33% 4.63% --	AA+ Aa1
TOYOTA MOTOR CREDIT CORP 89236TQB4 4.55%	05/14/31 05/14/31 4.30	05/11/26 05/14/26	1,695,000.00	1,691,559.15 1,691,640.02	1,681,082.75 99.18	1,691,151.52 10,068.77	(10,557.27)	0.65%	N --	4.60% 4.74% --	A+ A1
CATERPILLAR FINANCIAL SERVICES CORP 14913V2D9 4.50%	05/15/31 05/15/31 4.31	05/11/26 05/15/26	785,000.00	783,924.55 783,949.34	781,468.82 99.55	785,982.57 4,513.75	(2,480.52)	0.30%	N --	4.53% 4.60% --	A A1
ELI LILLY AND CO 532457DL9 4.38%	05/20/31 05/20/31 4.31	05/06/26 05/20/26	1,095,000.00	1,093,828.35 1,093,852.55	1,086,652.53 99.24	1,092,108.52 5,455.99	(7,200.02)	0.42%	Y 04/20/31	4.40% 4.55% 4.55%	AA- Aa3
MERCK & CO INC 58933YCK9 4.65%	04/22/31 05/22/31 4.28	05/18/26 05/22/26	850,000.00	849,473.00 849,483.31	851,521.88 100.18	855,803.75 4,281.88	2,038.57	0.33%	Y 04/22/31	4.66% 4.61% 4.61%	A+ Aa3



Portfolio Holdings

04/01/2026 to 06/30/2026

Description Identifier Coupon	Effective Maturity Final Maturity Duration	Trade Date Settle Date	Par Value	Original Cost Book Value	Market Value Market Price	MV + Accrued Accrued Balance	Net Unrealized Gain/Loss	% of Market Value	Callable Next Call Date	Book Yield YTM YTC	S&P Moody's
NVIDIA CORP 67066GAR5 4.50%	06/15/31 06/15/31 4.37	06/15/26 06/18/26	1,050,000.00	1,048,005.00 1,048,017.52	1,046,682.71 99.68	1,048,388.96 1,706.25	(1,334.81)	0.40%	Y 05/15/31	4.54% 4.57% 4.57%	AA Aa1
CORP TOTAL	12/24/28 12/30/28 2.26	-- --	34,805,000.00	\$34,753,036.70 \$34,762,828.57	\$34,621,908.47 99.49	\$34,989,826.17 \$367,917.70	(\$140,920.11)	13.39%	--	4.44% 4.38% 4.34%	A+ Aa3
PORTFOLIO TOTAL	02/01/29 02/02/29 2.41	-- --		\$258,568,265.10 \$260,974,886.19	\$259,309,655.92 96.93	\$261,278,769.50 \$1,969,113.58	(\$1,665,230.27)	100.00%	--	3.97% 4.19% 4.34%	AA Aa2



Organizational Structure

Public Trust Advisors, LLC, PMA Financial Network, LLC, PMA Securities, LLC and PMA Asset Management, LLC are under common ownership as part of PTMA Financial Solutions, LLC ("PTMA"). Public Trust Advisors, LLC and PMA Asset Management, LLC, are two separate SEC registered investment advisers, both doing business as PTMA Investment Advisors. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC. Registration with the SEC does not imply a certain level of skill or training. Marketing, securities, institutional brokerage services and municipal advisory services are offered through PMA Securities, LLC. PTMA Investment Advisors provides investment advisory services to local government investment pools ("Funds") and separate accounts. All other products are provided by PMA Financial Network, LLC.

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Review of Report

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