



City of Cape Coral LT 1-3

Investment Review

07/01/2026 to 09/30/2026



Portfolio Overview

07/01/2026 to 09/30/2026

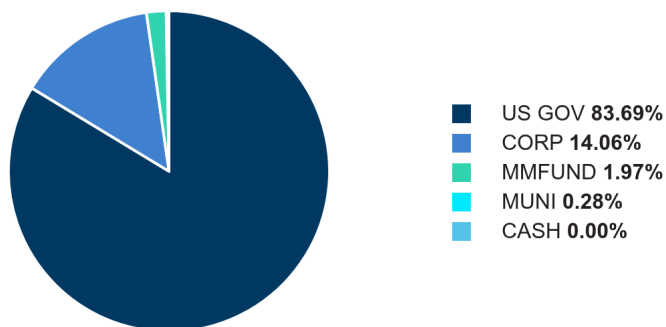
PORTFOLIO CHARACTERISTICS

	06/30/26	09/30/26
Duration	1.746	1.740
Years to Effective Maturity	1.852	1.852
Years to Final Maturity	1.854	1.854
Coupon Rate	3.781	3.889
Book Yield	3.894	3.966
Market Yield	4.161	4.838
Benchmark Yield	4.172	4.862

PORTFOLIO SUMMARY

Summary	06/30/26	09/30/26
Historical Cost	\$104,269,712.49	\$105,305,915.75
Book Value	104,370,810.41	105,357,858.81
Accrued Interest	915,320.81	898,199.55
Net Pending Transactions	1,150.59	3,845.53
Book Value Plus Accrued	\$105,287,281.81	\$106,259,903.89
Net Unrealized Gain/Loss	(615,618.78)	(1,738,474.55)
Market Value Plus Accrued	\$104,671,663.03	\$104,521,429.34

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$1,012,361.33
Net Amortization/Accretion Income	23,652.22
Net Realized Gain/Loss	(63,391.47)
Net Income	\$972,622.08



Portfolio Overview

07/01/2026 to 09/30/2026

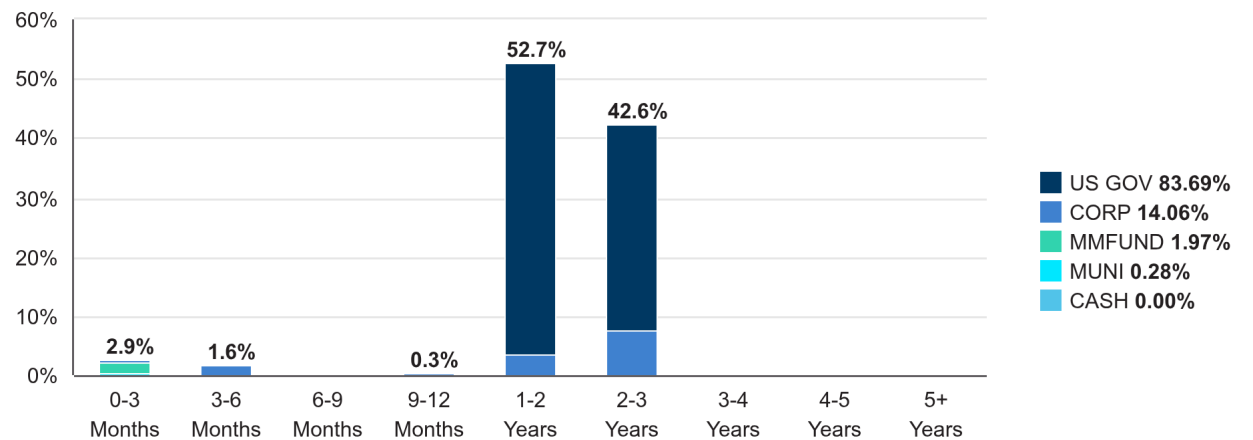
MATURITY DISTRIBUTION BY SECURITY TYPE

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	\$3,845.53	--	--	--	--	--	--	--	--	\$3,845.53
CORP	642,817.98	1,716,471.91		280,312.25	3,970,255.66	8,089,245.21				14,699,103.02
MMFUND	2,056,434.79									2,056,434.79
MUNI	291,539.88									291,539.88
US GOV					51,077,257.41	36,393,248.71				87,470,506.12
TOTAL	\$2,994,638.18	\$1,716,471.91	--	\$280,312.25	\$55,047,513.08	\$44,482,493.92	--	--	--	\$104,521,429.34

TOP TEN HOLDINGS

Issuer	Value
USA	83.69%
Amazon.com, Inc.	2.22%
Toyota Motor Corporation	1.97%
U.S. Bancorp	1.97%
Eli Lilly and Company	1.64%
Merck & Co., Inc.	1.07%
Deere & Company	1.03%
New York Life Insurance Company	1.00%
Metropolitan Life Global Funding I	1.00%
Alphabet Inc.	0.96%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

07/01/2026 to 09/30/2026

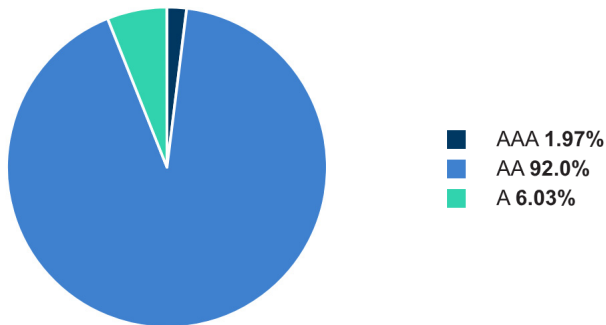
S&P RATING DISTRIBUTION

S&P Rating Distribution	Sep 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	\$2,060,280.32	1.97%
AA	\$96,155,385.23	92.00%
A	\$6,305,763.79	6.03%
Below A		
Not Rated		
Total Long Term Ratings	\$104,521,429.34	100.00%
Portfolio Total	\$104,521,429.34	100.00%

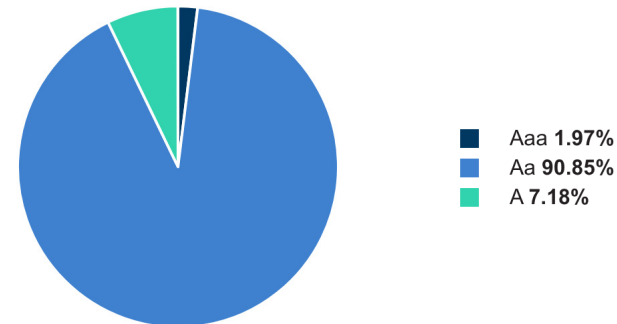
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Sep 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	\$2,060,280.32	1.97%
Aa	\$94,955,702.86	90.85%
A	\$7,505,446.16	7.18%
Below A		
Not Rated		
Total Long Term Ratings	\$104,521,429.34	100.00%
Portfolio Total	\$104,521,429.34	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





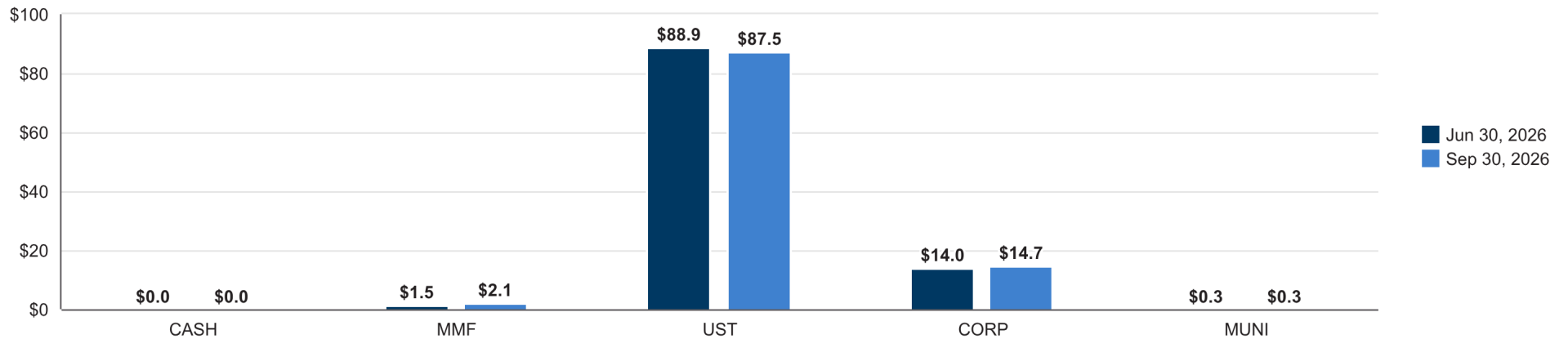
Portfolio Overview

07/01/2026 to 09/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

Security Distribution	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Sep 30, 2026 Ending Balance	Sep 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$1,150.59	0.00%	\$3,845.53	0.00%	0.00%	0.00%
U.S. Treasury Notes	\$88,903,236.79	84.94%	\$87,470,506.12	83.69%	(1.25%)	3.90%
Money Market Funds	\$1,513,064.09	1.45%	\$2,056,434.79	1.97%	0.52%	3.50%
Corporate Notes	13,965,402.61	13.34%	14,699,103.02	14.06%	0.72%	4.42%
Municipal Bonds	288,808.96	0.28%	291,539.88	0.28%	0.00%	4.59%
Portfolio Total	\$104,671,663.03	100.00%	\$104,521,429.34	100.00%		3.97%

ASSET BALANCE BY SECURITY TYPE





City of Cape Coral LT 1-5

Investment Review

07/01/2026 to 09/30/2026



Portfolio Overview

07/01/2026 to 09/30/2026

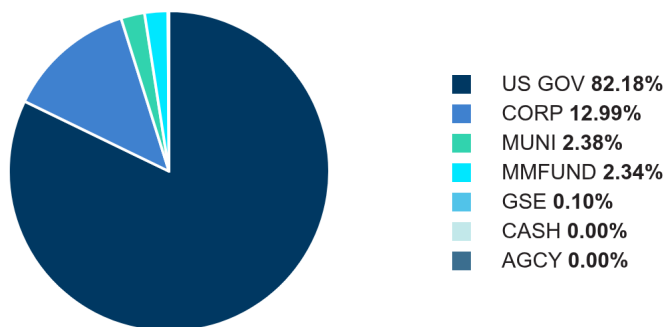
PORTFOLIO CHARACTERISTICS

	06/30/26	09/30/26
Duration	2.473	2.455
Years to Effective Maturity	2.667	2.655
Years to Final Maturity	2.671	2.658
Coupon Rate	3.241	3.468
Book Yield	4.058	4.085
Market Yield	4.175	4.919
Benchmark Yield	4.187	4.943

PORTFOLIO SUMMARY

Summary	06/30/26	09/30/26
Historical Cost	\$101,751,953.20	\$103,460,943.19
Book Value	103,759,248.90	104,802,520.56
Accrued Interest	745,320.21	724,456.80
Net Pending Transactions	1,140.44	3,329.40
Book Value Plus Accrued	\$104,505,709.55	\$105,530,306.76
Net Unrealized Gain/Loss	(499,333.11)	(2,418,253.99)
Market Value Plus Accrued	\$104,006,376.44	\$103,112,052.77

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$885,419.95
Net Amortization/Accretion Income	180,795.30
Net Realized Gain/Loss	(41,618.04)
Net Income	\$1,024,597.21



Portfolio Overview

07/01/2026 to 09/30/2026

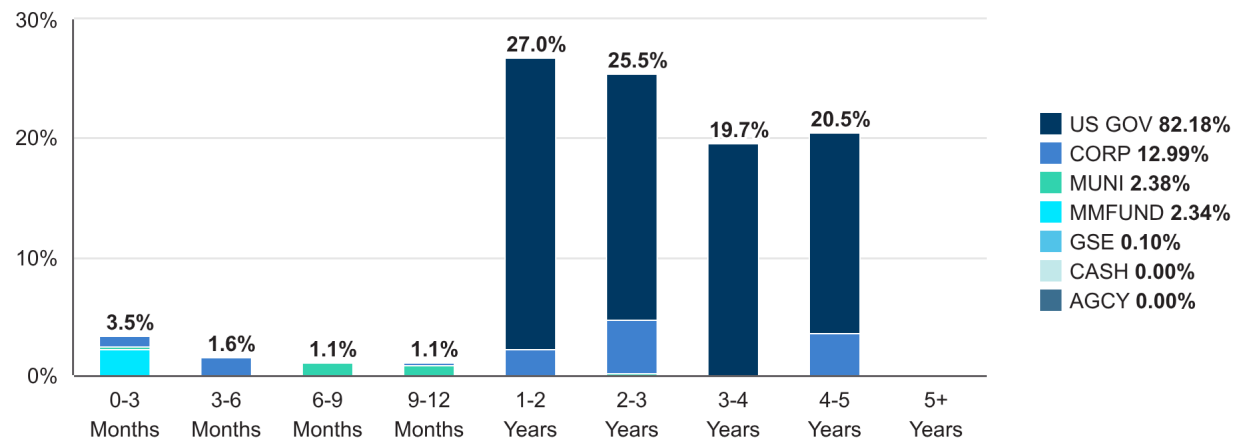
MATURITY DISTRIBUTION BY SECURITY TYPE

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	\$2,701.83	--	--	--	--	--	--	--	--	\$2,701.83
CASH	3,329.40									3,329.40
CORP	1,049,070.91	1,691,303.70		275,306.68	2,242,088.98	4,536,495.28		3,598,203.56		13,392,469.11
FED INST (GSE)								100,129.18		100,129.18
MMFUND	2,416,799.70									2,416,799.70
MUNI	127,868.37		1,132,490.57	855,635.82	87,295.15	255,880.60				2,459,170.52
US GOV					25,463,055.72	21,545,999.94	20,269,336.65	17,459,060.72		84,737,453.04
TOTAL	\$3,599,770.21	\$1,691,303.70	\$1,132,490.57	\$1,130,942.50	\$27,792,439.85	\$26,338,375.83	\$20,269,336.65	\$21,157,393.46	--	\$103,112,052.77

TOP TEN HOLDINGS

Issuer	Value
USA	82.18%
U.S. Bancorp	2.34%
Toyota Motor Corporation	1.96%
Eli Lilly and Company	1.64%
Amazon.com, Inc.	1.54%
PACCAR Inc	1.27%
City of New York, New York	1.10%
Deere & Company	1.02%
Metropolitan Life Global Funding I	1.01%
New York Life Insurance Company	1.01%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

07/01/2026 to 09/30/2026

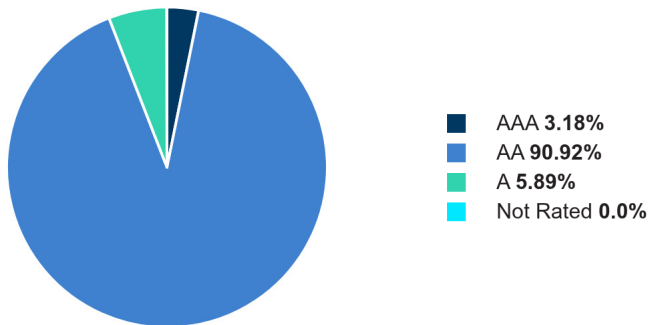
S&P RATING DISTRIBUTION

S&P Rating Distribution	Sep 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	\$3,275,764.92	3.18%
AA	\$93,752,970.56	90.92%
A	\$6,078,260.36	5.89%
Below A		
Not Rated	\$5,056.92	0.00%
Total Long Term Ratings	\$103,112,052.77	100.00%
Portfolio Total	\$103,112,052.77	100.00%

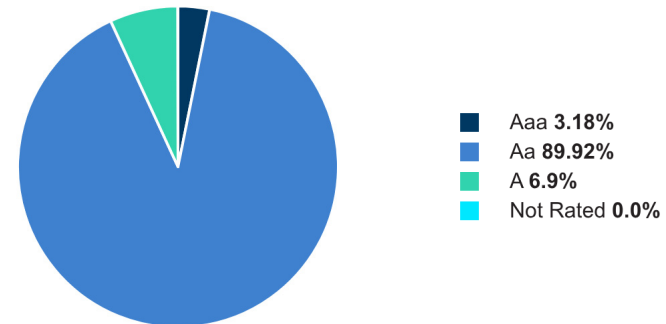
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Sep 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	\$3,275,764.92	3.18%
Aa	\$92,717,234.44	89.92%
A	\$7,113,996.48	6.90%
Below A		
Not Rated	\$5,056.92	0.00%
Total Long Term Ratings	\$103,112,052.77	100.00%
Portfolio Total	\$103,112,052.77	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





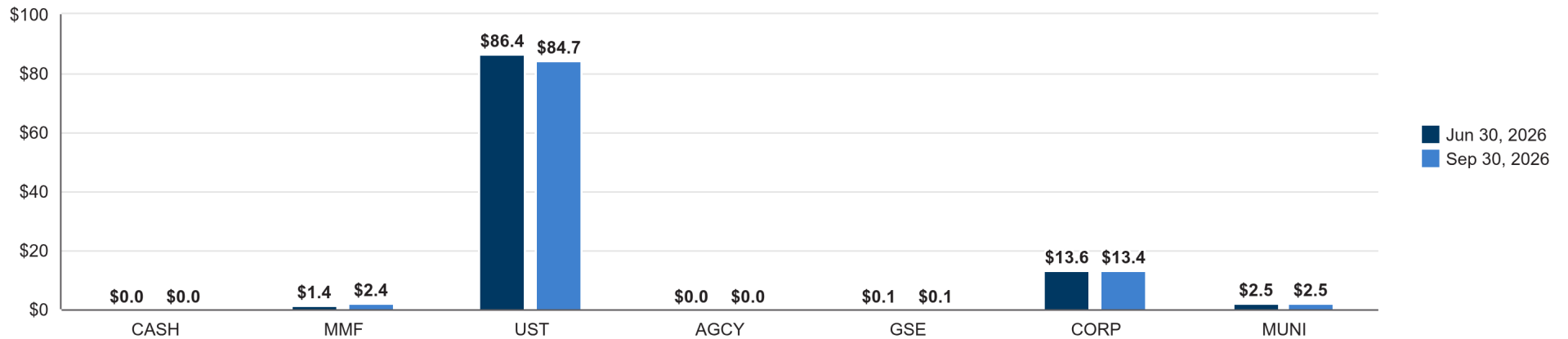
Portfolio Overview

07/01/2026 to 09/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

Security Distribution	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Sep 30, 2026 Ending Balance	Sep 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$1,140.44	0.00%	\$3,329.40	0.00%	0.00%	0.00%
U.S. Treasury Notes	\$86,416,230.30	83.09%	\$84,737,453.04	82.18%	(0.91%)	4.04%
U.S. Agency Notes	5,865.24	0.01%	2,701.83	0.00%	(0.00%)	1.58%
Federal Instrumentality (GSE)	109,438.93	0.11%	100,129.18	0.10%	(0.01%)	2.14%
Money Market Funds	\$1,375,507.21	1.32%	\$2,416,799.70	2.34%	1.02%	3.50%
Corporate Notes	13,638,106.69	13.11%	13,392,469.11	12.99%	(0.12%)	4.51%
Municipal Bonds	2,460,087.63	2.37%	2,459,170.52	2.38%	0.02%	3.86%
Portfolio Total	\$104,006,376.44	100.00%	\$103,112,052.77	100.00%		4.09%

ASSET BALANCE BY SECURITY TYPE





City of Cape Coral LT 3-5

Investment Review

07/01/2026 to 09/30/2026



Portfolio Overview

07/01/2026 to 09/30/2026

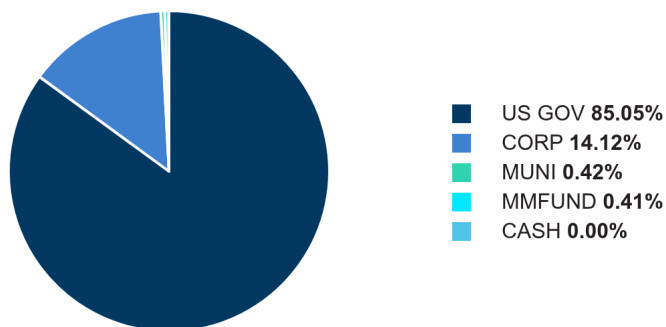
PORTFOLIO CHARACTERISTICS

	06/30/26	09/30/26
Duration	3.605	3.573
Years to Effective Maturity	3.923	3.913
Years to Final Maturity	3.923	3.913
Coupon Rate	3.326	3.255
Book Yield	3.954	4.046
Market Yield	4.233	5.089
Benchmark Yield	4.188	5.042

PORTFOLIO SUMMARY

Summary	06/30/26	09/30/26
Historical Cost	\$52,543,420.90	\$52,706,171.20
Book Value	52,841,648.37	53,033,361.85
Accrued Interest	308,472.56	533,567.65
Net Pending Transactions	887.48	556.35
Book Value Plus Accrued	\$53,151,008.41	\$53,567,485.84
Net Unrealized Gain/Loss	(550,278.38)	(1,977,676.96)
Market Value Plus Accrued	\$52,600,730.03	\$51,589,808.88

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$437,444.91
Net Amortization/Accretion Income	93,644.54
Net Realized Gain/Loss	(114,612.02)
Net Income	\$416,477.43



Portfolio Overview

07/01/2026 to 09/30/2026

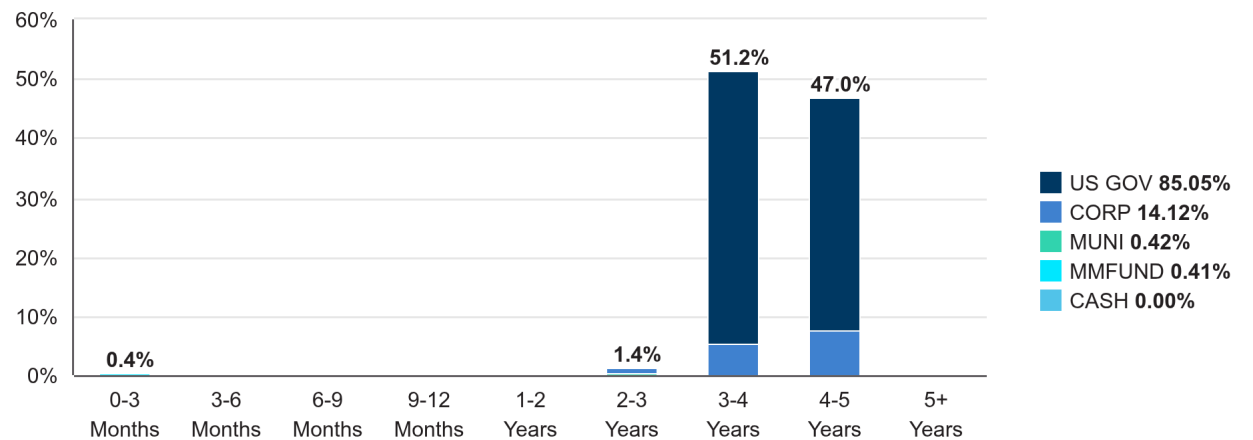
MATURITY DISTRIBUTION BY SECURITY TYPE

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	\$556.35	--	--	--	--	--	--	--	--	\$556.35
CORP						500,286.23	2,719,351.26	4,065,667.66		7,285,305.15
MMFUND	209,403.32									209,403.32
MUNI						214,939.71				214,939.71
US GOV							23,713,645.82	20,165,958.54		43,879,604.36
TOTAL	\$209,959.67	--	--	--	--	\$715,225.93	\$26,432,997.08	\$24,231,626.20	--	\$51,589,808.88

TOP TEN HOLDINGS

Issuer	Value
USA	85.05%
Eli Lilly and Company	2.06%
Toyota Motor Corporation	1.98%
Metropolitan Life Global Funding I	1.92%
Prudential Financial, Inc.	1.44%
Amazon.com, Inc.	1.14%
PepsiCo, Inc.	1.00%
Alphabet Inc.	0.98%
New York Life Insurance Company	0.98%
BlackRock, Inc.	0.93%

MATURITY DISTRIBUTION BY TYPE





Portfolio Overview

07/01/2026 to 09/30/2026

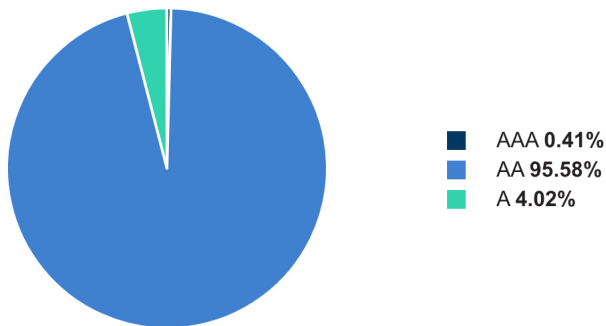
S&P RATING DISTRIBUTION

S&P Rating Distribution	Sep 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	\$209,959.67	0.41%
AA	\$49,307,983.39	95.58%
A	\$2,071,865.83	4.02%
Below A		
Not Rated		
Total Long Term Ratings	\$51,589,808.88	100.00%
Portfolio Total	\$51,589,808.88	100.00%

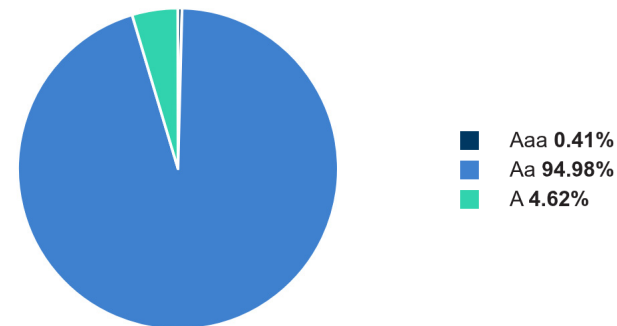
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Sep 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	\$209,959.67	0.41%
Aa	\$48,998,531.47	94.98%
A	\$2,381,317.74	4.62%
Below A		
Not Rated		
Total Long Term Ratings	\$51,589,808.88	100.00%
Portfolio Total	\$51,589,808.88	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





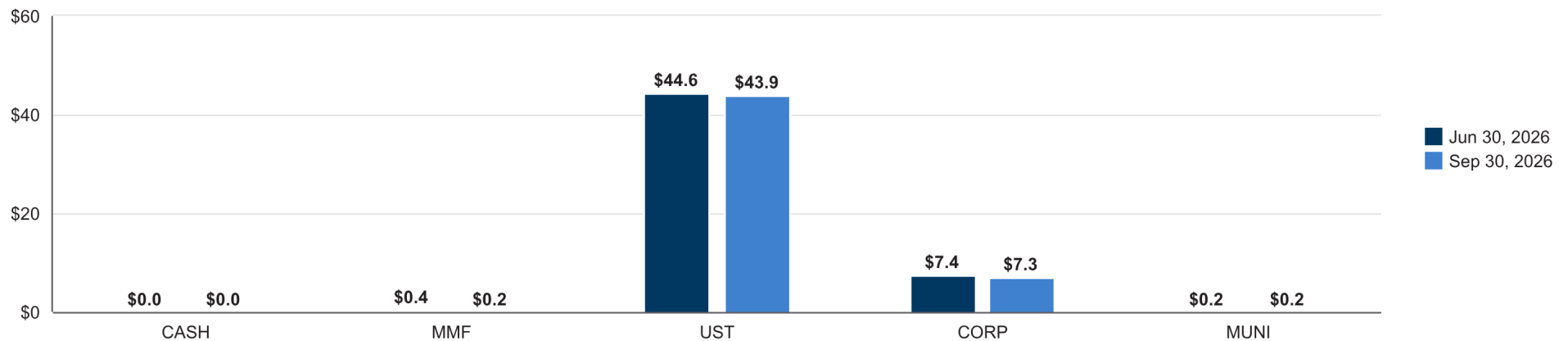
Portfolio Overview

07/01/2026 to 09/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

Security Distribution	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Sep 30, 2026 Ending Balance	Sep 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$887.48	0.00%	\$556.35	0.00%	(0.00%)	0.00%
U.S. Treasury Notes	\$44,640,437.16	84.87%	\$43,879,604.36	85.05%	0.19%	4.00%
Money Market Funds	\$357,211.08	0.68%	\$209,403.32	0.41%	(0.27%)	3.50%
Corporate Notes	7,386,316.87	14.04%	7,285,305.15	14.12%	0.08%	4.31%
Municipal Bonds	215,877.44	0.41%	214,939.71	0.42%	0.01%	4.52%
Portfolio Total	\$52,600,730.03	100.00%	\$51,589,808.88	100.00%		4.05%

ASSET BALANCE BY SECURITY TYPE





City of Cape Coral

Investment Review

07/01/2026 to 09/30/2026



Portfolio Overview

07/01/2026 to 09/30/2026

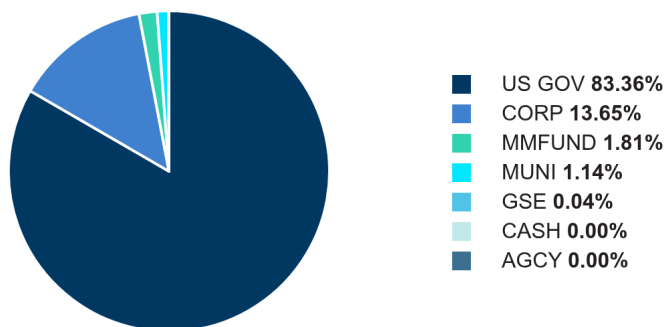
PORTFOLIO CHARACTERISTICS

	06/30/26	09/30/26
Duration	2.410	2.389
Years to Effective Maturity	2.593	2.582
Years to Final Maturity	2.595	2.583
Coupon Rate	3.474	3.595
Book Yield	3.971	4.030
Market Yield	4.181	4.920
Benchmark Yield	4.181	4.930

PORTFOLIO SUMMARY

Summary	06/30/26	09/30/26
Historical Cost	\$258,565,086.59	\$261,473,030.14
Book Value	260,971,707.68	263,193,741.22
Accrued Interest	1,969,113.58	2,156,224.00
Net Pending Transactions	3,178.51	7,731.28
Book Value Plus Accrued	\$262,943,999.77	\$265,357,696.49
Net Unrealized Gain/Loss	(1,665,230.27)	(6,134,405.50)
Market Value Plus Accrued	\$261,278,769.50	\$259,223,290.99

ASSET ALLOCATION



Detail may not add to total due to rounding.

INCOME SUMMARY

Period Income	Income
Interest Income	\$2,335,226.19
Net Amortization/Accretion Income	298,092.06
Net Realized Gain/Loss	(219,621.53)
Net Income	\$2,413,696.72



Portfolio Overview

07/01/2026 to 09/30/2026

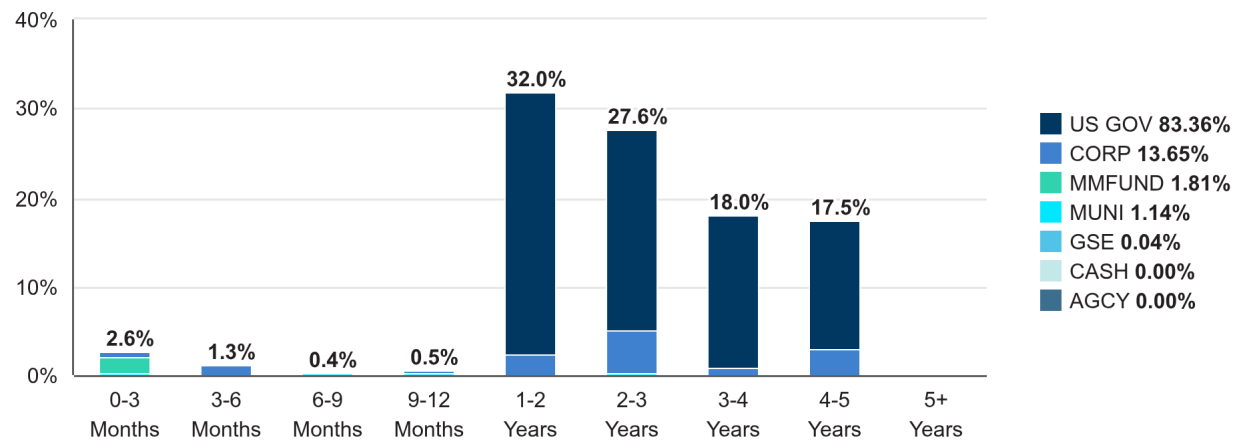
MATURITY DISTRIBUTION BY SECURITY TYPE

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	\$2,701.83	--	--	--	--	--	--	--	--	\$2,701.83
CASH	7,731.28									7,731.28
CORP	1,691,888.89	3,407,775.60		555,618.93	6,212,344.64	13,126,026.72	2,719,351.26	7,663,871.23		35,376,877.27
FED INST (GSE)								100,129.18		100,129.18
MMFUND	4,682,637.81									4,682,637.81
MUNI	419,408.25		1,132,490.57	855,635.82	87,295.15	470,820.31				2,965,650.11
US GOV					76,540,313.13	57,939,248.65	43,982,982.47	37,625,019.26		216,087,563.52
TOTAL	\$6,804,368.06	\$3,407,775.60	\$1,132,490.57	\$1,411,254.76	\$82,839,952.93	\$71,536,095.69	\$46,702,333.72	\$45,389,019.67	--	\$259,223,290.99

TOP TEN HOLDINGS

Issuer	Value
USA	83.36%
Toyota Motor Corporation	1.97%
U.S. Bancorp	1.81%
Amazon.com, Inc.	1.73%
Eli Lilly and Company	1.73%
Metropolitan Life Global Funding I	1.19%
New York Life Insurance Company	1.00%
Alphabet Inc.	0.96%
Deere & Company	0.82%
NVIDIA Corporation	0.77%

MATURITY DISTRIBUTION BY TYPE



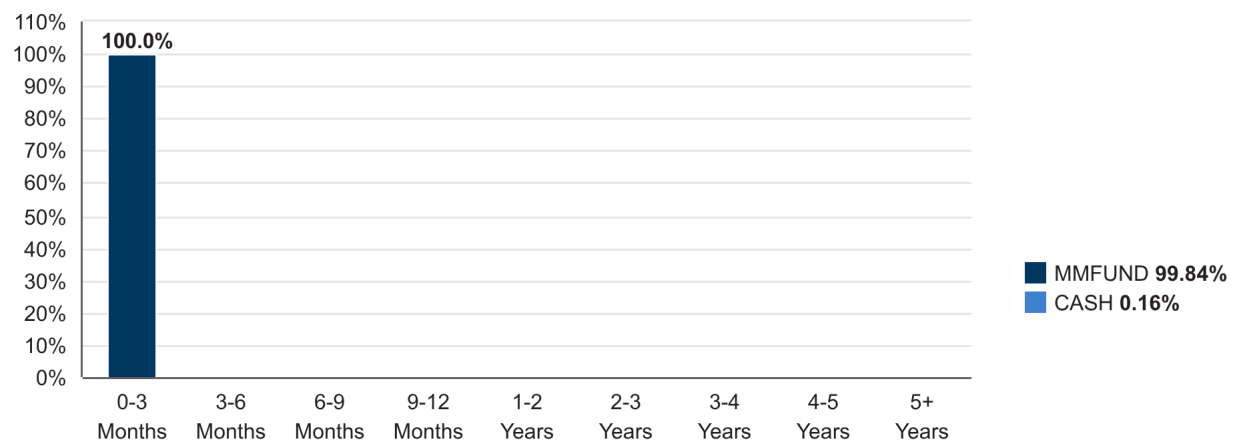
WAL DISTRIBUTION BY SECURITY TYPE

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	\$7,731.28	--	--	--	--	--	--	--	--	\$7,731.28
MMFUND	4,682,637.81									4,682,637.81
TOTAL	\$4,690,369.09	--	--	--	--	--	--	--	--	\$4,690,369.09

TOP TEN HOLDINGS

Issuer	Value
USA	83.36%
Toyota Motor Corporation	1.97%
U.S. Bancorp	1.81%
Amazon.com, Inc.	1.73%
Eli Lilly and Company	1.73%
Metropolitan Life Global Funding I	1.19%
New York Life Insurance Company	1.00%
Alphabet Inc.	0.96%
Deere & Company	0.82%
NVIDIA Corporation	0.77%

WAL DISTRIBUTION BY TYPE





Portfolio Overview

07/01/2026 to 09/30/2026

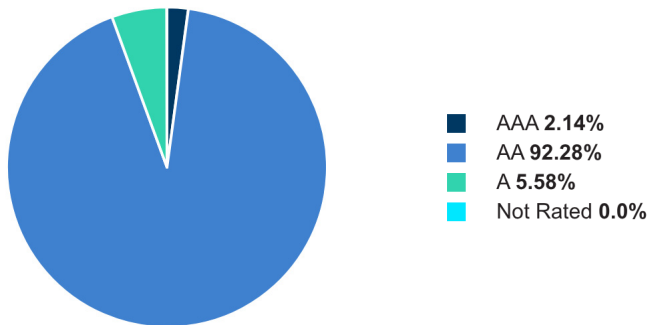
S&P RATING DISTRIBUTION

S&P Rating Distribution	Sep 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	\$5,546,004.92	2.14%
AA	\$239,216,339.18	92.28%
A	\$14,455,889.97	5.58%
Below A		
Not Rated	\$5,056.92	0.00%
Total Long Term Ratings	\$259,223,290.99	100.00%
Portfolio Total	\$259,223,290.99	100.00%

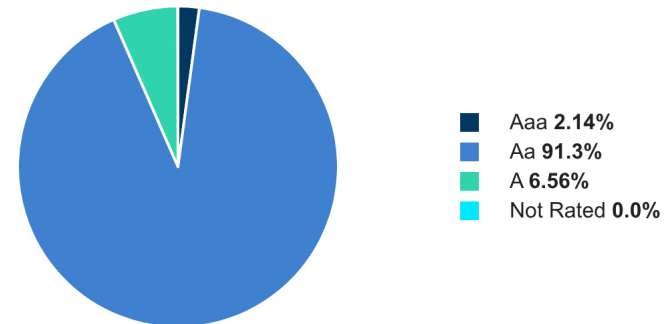
MOODY'S RATING DISTRIBUTION

Moody's Rating Distribution	Sep 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	\$5,546,004.92	2.14%
Aa	\$236,671,468.77	91.30%
A	\$17,000,760.38	6.56%
Below A		
Not Rated	\$5,056.92	0.00%
Total Long Term Ratings	\$259,223,290.99	100.00%
Portfolio Total	\$259,223,290.99	100.00%

ALLOCATION BY STANDARD AND POOR'S RATING



ALLOCATION BY MOODY'S RATING





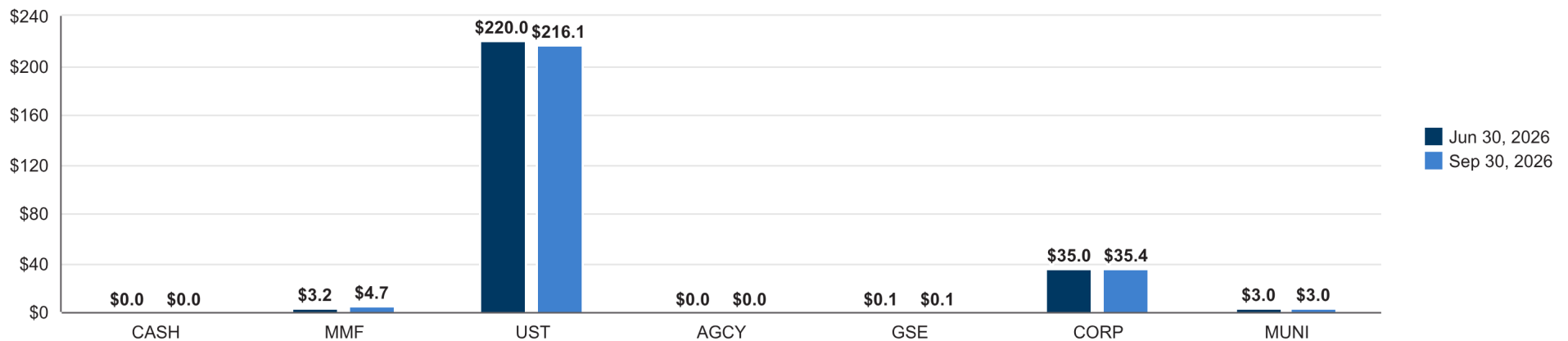
Portfolio Overview

07/01/2026 to 09/30/2026

MARKET VALUE BASIS SECURITY DISTRIBUTION

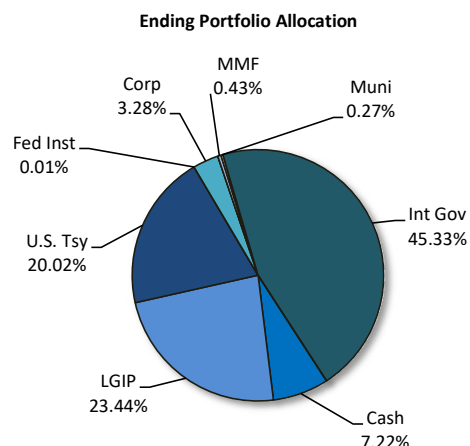
Security Distribution	Jun 30, 2026 Ending Balance	Jun 30, 2026 Portfolio Allocation	Sep 30, 2026 Ending Balance	Sep 30, 2026 Portfolio Allocation	Change in Allocation	Book Yield
Cash	\$3,178.51	0.00%	\$7,731.28	0.00%	0.00%	0.00%
U.S. Treasury Notes	\$219,959,904.24	84.19%	\$216,087,563.52	83.36%	(0.83%)	3.98%
U.S. Agency Notes	5,865.24	0.00%	2,701.83	0.00%	(0.00%)	1.58%
Federal Instrumentality (GSE)	109,438.93	0.04%	100,129.18	0.04%	(0.00%)	2.14%
Money Market Funds	\$3,245,782.38	1.24%	\$4,682,637.81	1.81%	0.56%	3.50%
Corporate Notes	34,989,826.17	13.39%	35,376,877.27	13.65%	0.26%	4.43%
Municipal Bonds	2,964,774.03	1.13%	2,965,650.11	1.14%	0.01%	3.98%
Portfolio Total	\$261,278,769.50	100.00%	\$259,223,290.99	100.00%		4.03%

ASSET BALANCE BY SECURITY TYPE



Asset Allocation as of September 30, 2026

Security Distribution ⁽¹⁾	September 30, 2026 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant	Issuer Description ⁽¹⁾	Sec. Desc.	September 30, 2026 Ending Balance	Portfolio Allocation	Permitted by Policy ⁽²⁾	Compliant
Cash	\$ 77,897,054.94	7.22%	100.00%	YES	FLCLASS ⁽²⁾	Int Gov	\$ 104,841,297.32	9.71%	60.00%	YES
LGIP	253,086,193.17	23.44%	60.00%	YES	FL SAFE ⁽²⁾	Int Gov	351,981,585.73	32.61%	60.00%	YES
U.S. Treasury Notes	216,087,563.52	20.02%	100.00%	YES	FLSTAR ⁽²⁾	Int Gov	32,480,674.80	3.01%	60.00%	YES
U.S. Agency Notes	2,701.83	0.00%	25.00%	YES	FL PRIME (SBA) ⁽²⁾	LGIP	253,086,193.17	23.44%	60.00%	YES
FNMA	100,129.18	0.01%	25.00%	YES	MMF - Fidelity Prime	MMF	4,682,637.81	0.43%	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	-	0.00%	100.00%	YES
FHLB	-	0.00%	25.00%	YES	BankUnited Local Account ⁽²⁾	Cash	21,579,530.40	2.00%	100.00%	YES
Fed Instrumentality Subtotal	\$ 100,129.18	0.01%	80.00%	YES	Valley Bank Local Account ⁽²⁾	Cash	20,158,621.83	1.87%	100.00%	YES
Asset Backed Securities	-	0.00%	25.00%	YES	Bank of America Local Account ⁽²⁾	Cash	36,158,902.71	3.35%	100.00%	YES
Commercial Paper	-	0.00%	35.00%	YES	U.S. Treasury Notes	UST	216,087,563.52	20.02%	100.00%	YES
Corporate Notes	35,376,877.27	3.28%	35.00%	YES	U.S. Agency Notes	US Agy	2,701.83	0.00%	25.00%	YES
Bankers Acceptances	-	0.00%	25.00%	YES	FNMA	GSE	-	0.00%	25.00%	YES
Money Market Funds	4,682,637.81	0.43%	25.00%	YES	FHLMC	GSE	-	0.00%	25.00%	YES
Municipal Bonds	2,965,650.11	0.27%	20.00%	YES	FFCB	GSE	-	0.00%	25.00%	YES
Intergovernmental Funds	489,303,557.85	45.33%	60.00%	YES	FHLB	GSE	-	0.00%	25.00%	YES
Certificates of Deposit	-	0.00%	25.00%	YES	Alphabet Inc	Corp	2,499,692.96	0.23%	5.00%	YES
Total Portfolio Market Value	\$ 1,079,502,365.67	100.00%			Amazon	Corp	4,496,765.54	0.42%	5.00%	YES
					Blackrock Finance	Corp	478,481.16	0.04%	5.00%	YES
					Caterpillar Inc.	Corp	1,563,952.94	0.14%	5.00%	YES
					Deere & Company	Corp	2,126,321.92	0.20%	5.00%	YES
					Eli Lilly and Company	Corp	4,472,674.57	0.41%	5.00%	YES
					Merck & Co., Inc.	Corp	1,951,895.14	0.18%	5.00%	YES
					Met Life Global Funding	Corp	3,077,230.55	0.29%	5.00%	YES
					New York Life Global Funding	Corp	2,592,725.40	0.24%	5.00%	YES
					NVIDIA Corporation	Corp	2,006,875.36	0.19%	5.00%	YES
					PACCAR	Corp	1,929,670.04	0.18%	5.00%	YES
					PepsiCo Inc.	Corp	1,788,917.12	0.17%	5.00%	YES
					Prudential Financial, Inc.	Corp	1,296,541.76	0.12%	5.00%	YES
					Toyota Motor Credit Corp	Corp	5,095,132.83	0.47%	5.00%	YES
					FNMA MBS	MBS	100,129.18	0.01%	15.00%	YES
					City of New York	Muni	1,132,490.57	0.10%	5.00%	YES
					Oklahoma City Water Utilities	Muni	855,635.82	0.08%	5.00%	YES
					State of Hawaii	Muni	977,523.71	0.09%	5.00%	YES
					Total Portfolio Market Value		\$ 1,079,502,365.67	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

07/01/2026 to 09/30/2026

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	09/30/26	--	7,731.28	\$7,731.28	\$7,731.28	\$7,731.28	\$0.00	0.00%	N	0.00%	AAA
CCYUSD	09/30/26	--		\$7,731.28	1.00	\$0.00			--	0.00%	Aaa
0.00%	0.00									0.00%	
CASH TOTAL	09/30/26	--	7,731.28	\$7,731.28	\$7,731.28	\$7,731.28	\$0.00	0.00%	N	0.00%	AAA
	09/30/26	--		\$7,731.28	1.00	\$0.00			--	0.00%	Aaa
	0.00									0.00%	
MMFUND											
FIRST AMER:TRS	09/30/26	--	4,682,637.81	\$4,682,637.81	\$4,682,637.81	\$4,682,637.81	\$0.00	1.81%	N	3.50%	AAAm
OBG Y	09/30/26	--		\$4,682,637.81	1.00	\$0.00			--	--	Aaa
31846V807	0.00									--	
3.49%											
MMFUND TOTAL	09/30/26	--	4,682,637.81	\$4,682,637.81	\$4,682,637.81	\$4,682,637.81	\$0.00	1.81%	N	3.50%	AAAm
	09/30/26	--		\$4,682,637.81	1.00	\$0.00			--	--	Aaa
	0.00									--	
US GOV											
UNITED STATES	10/31/27	10/30/24	2,625,000.00	\$2,626,743.16	\$2,611,003.42	\$2,656,316.77	(\$14,649.20)	1.02%	N	4.10%	AA+
TREASURY	10/31/27	10/31/24		\$2,625,652.62	99.47	\$45,313.35			--	4.63%	Aa1
91282CFU0	1.03									--	
4.13%											
UNITED STATES	11/15/27	12/05/24	4,525,000.00	4,526,767.58	4,498,486.33	4,568,989.64	(27,250.84)	1.76%	N	4.11%	AA+
TREASURY	11/15/27	12/06/24		4,525,737.17	99.41	70,503.31			--	4.66%	Aa1
91282CLX7	1.07									--	
4.13%											
UNITED STATES	12/15/27	01/08/25	1,625,000.00	1,610,146.48	1,612,114.26	1,631,294.59	(6,577.60)	0.63%	N	4.33%	AA+
TREASURY	12/15/27	01/09/25		1,618,691.86	99.21	19,180.33			--	4.68%	Aa1
91282CMB4	1.15									--	
4.00%											
UNITED STATES	12/31/27	03/09/23	900,000.00	760,464.84	855,914.06	857,335.60	(5,142.07)	0.33%	N	4.23%	AA+
TREASURY	12/31/27	03/13/23		861,056.13	95.10	1,421.54			--	4.71%	Aa1
91282CBB6	1.22									--	
0.63%											



Portfolio Holdings

07/01/2026 to 09/30/2026

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 1.23	02/04/25 02/05/25	4,300,000.00	4,299,664.06 4,299,892.44	4,273,460.94 99.38	4,312,195.99 38,735.05	(26,431.50)	1.66%	N --	4.25% 4.74% --	AA+ Aa1
UNITED STATES TREASURY 91282CGH8 3.50%	01/31/28 01/31/28 1.28	-- --	5,575,000.00	5,521,478.51 5,548,518.13	5,486,257.32 98.41	5,519,131.65 32,874.32	(62,260.81)	2.13%	N --	3.87% 4.74% --	AA+ Aa1
UNITED STATES TREASURY 91282CBJ9 0.75%	01/31/28 01/31/28 1.30	04/01/26 04/02/26	2,125,000.00	2,010,449.22 2,041,012.87	2,016,674.80 94.90	2,019,359.93 2,685.12	(24,338.06)	0.78%	N --	3.83% 4.74% --	AA+ Aa1
UNITED STATES TREASURY 91282CMN8 4.25%	02/15/28 02/15/28 1.31	03/04/25 03/05/25	3,300,000.00	3,329,906.25 3,314,356.85	3,277,957.03 99.33	3,295,869.40 17,912.36	(36,399.82)	1.27%	N --	3.92% 4.75% --	AA+ Aa1
UNITED STATES TREASURY 91282CGP0 4.00%	02/29/28 02/29/28 1.36	04/02/25 04/03/25	4,025,000.00	4,034,119.14 4,029,620.86	3,983,728.03 98.97	3,997,515.32 13,787.29	(45,892.84)	1.54%	N --	3.92% 4.75% --	AA+ Aa1
UNITED STATES TREASURY 91282CBS9 1.25%	03/31/28 03/31/28 1.46	05/01/23 05/03/23	2,075,000.00	1,850,964.84 2,002,397.44	1,969,993.65 94.94	1,970,064.91 71.26	(32,403.79)	0.76%	N --	3.67% 4.79% --	AA+ Aa1
UNITED STATES TREASURY 91282CGT2 3.63%	03/31/28 03/31/28 1.44	05/01/26 05/04/26	5,735,000.00	5,708,117.19 5,713,849.11	5,639,229.98 98.33	5,639,801.12 571.14	(74,619.13)	2.18%	N --	3.88% 4.79% --	AA+ Aa1
UNITED STATES TREASURY 91282CHA2 3.50%	04/30/28 04/30/28 1.50	08/02/23 08/04/23	800,000.00	773,843.75 790,700.44	784,265.63 98.03	795,983.02 11,717.39	(6,434.81)	0.31%	N --	4.27% 4.80% --	AA+ Aa1
UNITED STATES TREASURY 91282CND9 3.75%	05/15/28 05/15/28 1.53	-- --	5,175,000.00	5,178,750.00 5,177,853.28	5,090,097.66 98.36	5,163,398.44 73,300.78	(87,755.63)	1.99%	N --	3.71% 4.81% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 1.58	-- --	4,800,000.00	4,750,007.82 4,778,405.61	4,709,156.25 98.11	4,767,631.66 58,475.41	(69,249.36)	1.84%	N --	3.91% 4.82% --	AA+ Aa1
UNITED STATES TREASURY 91282CCE9 1.25%	05/31/28 05/31/28 1.61	-- --	2,550,000.00	2,220,996.10 2,429,688.08	2,405,964.84 94.35	2,416,676.93 10,712.09	(23,723.24)	0.93%	N --	4.22% 4.82% --	AA+ Aa1
UNITED STATES TREASURY 91282CQS3 4.00%	05/31/28 05/31/28 1.57	07/01/26 07/02/26	775,000.00	772,759.77 773,053.02	764,812.99 98.69	775,231.02 10,418.03	(8,240.03)	0.30%	N --	4.16% 4.83% --	AA+ Aa1
UNITED STATES TREASURY 91282CNH0 3.88%	06/15/28 06/15/28 1.61	07/01/25 07/02/25	3,100,000.00	3,110,535.16 3,106,245.76	3,051,623.05 98.44	3,087,069.77 35,446.72	(54,622.72)	1.19%	N --	3.75% 4.83% --	AA+ Aa1
UNITED STATES TREASURY 91282CCH2 1.25%	06/30/28 06/30/28 1.69	08/29/23 08/30/23	1,625,000.00	1,409,306.65 1,541,920.86	1,528,515.63 94.06	1,533,648.95 5,133.32	(13,405.24)	0.59%	N --	4.32% 4.83% --	AA+ Aa1
UNITED STATES TREASURY 91282CHK0 4.00%	06/30/28 06/30/28 1.65	-- --	5,700,000.00	5,709,160.16 5,706,982.29	5,621,291.02 98.62	5,678,910.58 57,619.57	(85,691.28)	2.19%	N --	3.93% 4.83% --	AA+ Aa1
UNITED STATES TREASURY 91282CHQ7 4.13%	07/31/28 07/31/28 1.73	10/03/23 10/05/23	525,000.00	509,537.11 518,720.36	518,488.77 98.76	522,137.38 3,648.61	(231.59)	0.20%	N --	4.82% 4.84% --	AA+ Aa1
UNITED STATES TREASURY 912810FE3 5.50%	08/15/28 08/15/28 1.75	07/30/26 07/31/26	3,400,000.00	3,489,515.63 3,482,405.38	3,439,644.53 101.17	3,463,527.68 23,883.15	(42,760.85)	1.34%	N --	4.14% 4.84% --	AA+ Aa1
UNITED STATES TREASURY 91282CNU1 3.63%	08/15/28 08/15/28 1.78	08/27/25 08/28/25	3,950,000.00	3,953,548.83 3,952,310.42	3,863,593.75 97.81	3,881,881.28 18,287.53	(88,716.67)	1.50%	N --	3.59% 4.86% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 91282CCV1 1.13%	08/31/28 08/31/28 1.85	-- --	2,550,000.00	2,146,978.51 2,380,846.61	2,377,974.61 93.25	2,380,431.27 2,456.66	(2,872.00)	0.92%	N --	4.79% 4.85% --	AA+ Aa1
UNITED STATES TREASURY 91282CHX2 4.38%	08/31/28 08/31/28 1.81	07/30/26 07/31/26	2,600,000.00	2,607,515.63 2,607,001.66	2,577,097.66 99.12	2,586,838.68 9,741.02	(29,904.00)	1.00%	N --	4.23% 4.86% --	AA+ Aa1
UNITED STATES TREASURY 91282CNY3 3.38%	09/15/28 09/15/28 1.86	10/01/25 10/02/25	3,100,000.00	3,083,531.25 3,088,930.04	3,014,447.27 97.24	3,019,071.58 4,624.31	(74,482.77)	1.16%	N --	3.57% 4.87% --	AA+ Aa1
UNITED STATES TREASURY 91282CCY5 1.25%	09/30/28 09/30/28 1.93	12/06/23 12/08/23	1,125,000.00	983,100.59 1,062,668.40	1,048,249.51 93.18	1,048,288.15 38.63	(14,418.89)	0.40%	N --	4.17% 4.87% --	AA+ Aa1
UNITED STATES TREASURY 91282CJA0 4.63%	09/30/28 09/30/28 1.89	09/01/26 09/02/26	4,500,000.00	4,520,390.63 4,519,786.93	4,478,642.58 99.53	4,479,214.35 571.77	(41,144.35)	1.73%	N --	4.39% 4.88% --	AA+ Aa1
UNITED STATES TREASURY 91282CPC9 3.50%	10/15/28 10/15/28 1.91	10/30/25 10/31/25	4,125,000.00	4,112,753.90 4,116,455.95	4,015,429.69 97.34	4,082,094.65 66,664.96	(101,026.26)	1.57%	N --	3.61% 4.88% --	AA+ Aa1
UNITED STATES TREASURY 91281OFF0 5.25%	11/15/28 11/15/28 1.95	12/06/23 12/08/23	3,325,000.00	3,490,210.94 3,400,133.39	3,351,106.45 100.79	3,417,041.74 65,935.29	(49,026.95)	1.32%	N --	4.13% 4.85% --	AA+ Aa1
UNITED STATES TREASURY 91282CPK1 3.50%	11/15/28 11/15/28 1.99	12/01/25 12/02/25	5,000,000.00	4,993,554.69 4,995,350.10	4,860,937.50 97.22	4,927,038.04 66,100.54	(134,412.60)	1.90%	N --	3.55% 4.89% --	AA+ Aa1
UNITED STATES TREASURY 9128285M8 3.13%	11/15/28 11/15/28 2.00	01/06/26 01/07/26	3,400,000.00	3,362,945.31 3,372,174.53	3,280,468.75 96.48	3,320,601.22 40,132.47	(91,705.78)	1.28%	N --	3.53% 4.89% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 91282CPT2 3.50%	01/15/29 01/15/29 2.15	02/03/26 02/04/26	1,600,000.00	1,593,312.50 1,594,764.72	1,551,250.00 96.95	1,563,119.57 11,869.57	(43,514.72)	0.60%	N --	3.65% 4.92% --	AA+ Aa1
UNITED STATES TREASURY 91282CDW8 1.75%	01/31/29 01/31/29 2.23	-- --	2,300,000.00	2,050,105.47 2,173,573.72	2,141,156.25 93.09	2,147,937.50 6,781.25	(32,417.47)	0.83%	N --	4.25% 4.92% --	AA+ Aa1
UNITED STATES TREASURY 91282CKD2 4.25%	02/28/29 02/28/29 2.26	-- --	3,700,000.00	3,705,476.56 3,704,031.71	3,643,777.34 98.48	3,657,243.50 13,466.16	(60,254.37)	1.41%	N --	4.20% 4.92% --	AA+ Aa1
UNITED STATES TREASURY 91282CQE4 3.50%	03/15/29 03/15/29 2.32	04/01/26 04/02/26	2,450,000.00	2,428,849.61 2,432,269.35	2,369,800.78 96.73	2,373,590.84 3,790.06	(62,468.57)	0.92%	N --	3.81% 4.93% --	AA+ Aa1
UNITED STATES TREASURY 91282CEE7 2.38%	03/31/29 03/31/29 2.38	04/29/24 04/30/24	750,000.00	675,058.60 709,830.96	705,175.78 94.02	705,224.72 48.94	(4,655.18)	0.27%	N --	4.67% 4.95% --	AA+ Aa1
UNITED STATES TREASURY 91282CKG5 4.13%	03/31/29 03/31/29 2.34	-- --	8,225,000.00	8,282,186.52 8,280,428.01	8,069,174.80 98.11	8,070,106.90 932.09	(211,253.21)	3.11%	N --	3.84% 4.94% --	AA+ Aa1
UNITED STATES TREASURY 91282CEM9 2.88%	04/30/29 04/30/29 2.42	-- --	1,775,000.00	1,722,499.03 1,733,741.63	1,686,666.02 95.02	1,708,021.48 21,355.47	(47,075.62)	0.66%	N --	3.83% 4.95% --	AA+ Aa1
UNITED STATES TREASURY 91282CES6 2.75%	05/31/29 05/31/29 2.50	-- --	1,500,000.00	1,393,675.79 1,440,019.75	1,418,320.31 94.55	1,432,183.02 13,862.71	(21,699.43)	0.55%	N --	4.36% 4.95% --	AA+ Aa1
UNITED STATES TREASURY 91282CKT7 4.50%	05/31/29 05/31/29 2.44	06/03/26 06/04/26	3,530,000.00	3,564,748.44 3,561,169.62	3,490,149.61 98.87	3,543,533.63 53,384.02	(71,020.01)	1.37%	N --	4.15% 4.95% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 91282CQV6 4.13%	06/15/29 06/15/29 2.50	07/01/26 07/02/26	1,640,000.00	1,638,078.13 1,638,245.41	1,605,662.50 97.91	1,625,624.80 19,962.30	(32,582.91)	0.63%	N --	4.17% 4.96% --	AA+ Aa1
UNITED STATES TREASURY 91282CKX8 4.25%	06/30/29 06/30/29 2.53	07/30/26 07/31/26	1,700,000.00	1,698,539.06 1,698,637.81	1,669,187.50 98.19	1,687,446.33 18,258.83	(29,450.31)	0.65%	N --	4.28% 4.96% --	AA+ Aa1
UNITED STATES TREASURY 912828YB0 1.63%	08/15/29 08/15/29 2.74	09/04/24 09/05/24	1,625,000.00	1,481,987.30 1,538,888.69	1,482,050.78 91.20	1,485,423.32 3,372.54	(56,837.91)	0.57%	N --	3.58% 4.94% --	AA+ Aa1
UNITED STATES TREASURY 91282CRG8 4.25%	08/15/29 08/15/29 2.66	09/01/26 09/02/26	4,700,000.00	4,674,664.06 4,675,318.43	4,609,855.47 98.08	4,635,367.02 25,511.55	(65,462.96)	1.79%	N --	4.45% 4.97% --	AA+ Aa1
UNITED STATES TREASURY 91282CLK5 3.63%	08/31/29 08/31/29 2.72	10/01/24 10/02/24	2,100,000.00	2,114,437.50 2,108,886.78	2,023,628.91 96.36	2,030,147.90 6,518.99	(85,257.87)	0.78%	N --	3.47% 4.98% --	AA+ Aa1
UNITED STATES TREASURY 91282CFL0 3.88%	09/30/29 09/30/29 2.79	10/30/24 10/31/24	875,000.00	865,053.71 868,713.98	848,339.84 96.95	848,432.99 93.15	(20,374.14)	0.33%	N --	4.13% 4.98% --	AA+ Aa1
UNITED STATES TREASURY 91282CLR0 4.13%	10/31/29 10/31/29 2.81	12/05/24 12/06/24	2,400,000.00	2,403,468.75 2,402,312.25	2,341,218.75 97.55	2,382,648.10 41,429.35	(61,093.50)	0.92%	N --	4.09% 4.99% --	AA+ Aa1
UNITED STATES TREASURY 91282CFT3 4.00%	10/31/29 10/31/29 2.81	01/08/25 01/09/25	2,315,000.00	2,269,242.58 2,284,648.29	2,250,161.91 97.20	2,288,913.00 38,751.09	(34,486.38)	0.88%	N --	4.46% 4.99% --	AA+ Aa1
UNITED STATES TREASURY 912828YS3 1.75%	11/15/29 11/15/29 2.96	12/05/24 12/06/24	2,450,000.00	2,199,257.81 2,285,911.57	2,223,853.52 90.77	2,240,048.15 16,194.63	(62,058.06)	0.86%	N --	4.06% 4.98% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 91282CMA6 4.13%	11/30/29 11/30/29 2.89	-- --	1,865,000.00	1,842,056.64 1,849,611.08	1,817,937.89 97.48	1,843,791.84 25,853.94	(31,673.19)	0.71%	N --	4.41% 4.99% --	AA+ Aa1
UNITED STATES TREASURY 91282CFY2 3.88%	11/30/29 11/30/29 2.90	03/04/25 03/05/25	4,200,000.00	4,179,492.19 4,186,029.64	4,063,500.00 96.75	4,118,194.67 54,694.67	(122,529.64)	1.59%	N --	3.99% 5.00% --	AA+ Aa1
UNITED STATES TREASURY 91282CMD0 4.38%	12/31/29 12/31/29 2.96	02/04/25 02/05/25	1,300,000.00	1,302,996.09 1,302,086.97	1,275,878.91 98.14	1,290,252.21 14,373.30	(26,208.06)	0.50%	N --	4.32% 5.00% --	AA+ Aa1
UNITED STATES TREASURY 91282CGB1 3.88%	12/31/29 12/31/29 2.98	04/02/25 04/03/25	1,975,000.00	1,967,285.16 1,969,633.69	1,908,498.05 96.63	1,927,838.82 19,340.78	(61,135.64)	0.74%	N --	3.97% 5.01% --	AA+ Aa1
UNITED STATES TREASURY 91282CMG3 4.25%	01/31/30 01/31/30 3.04	04/02/25 04/03/25	1,450,000.00	1,468,011.72 1,462,831.82	1,416,582.03 97.70	1,426,964.50 10,382.47	(46,249.78)	0.55%	N --	3.96% 5.01% --	AA+ Aa1
UNITED STATES TREASURY 912828Z94 1.50%	02/15/30 02/15/30 3.21	03/04/25 03/05/25	2,205,000.00	1,959,435.35 2,032,604.50	1,967,617.97 89.23	1,971,842.22 4,224.25	(64,986.53)	0.76%	N --	4.00% 5.01% --	AA+ Aa1
UNITED STATES TREASURY 91282CMU2 4.00%	03/31/30 03/31/30 3.22	06/04/25 06/05/25	1,525,000.00	1,529,884.77 1,528,685.04	1,475,854.49 96.78	1,476,022.07 167.58	(52,830.55)	0.57%	N --	3.93% 5.02% --	AA+ Aa1
UNITED STATES TREASURY 91282CGS4 3.63%	03/31/30 03/31/30 3.23	05/01/25 05/05/25	775,000.00	769,217.77 770,782.74	740,760.74 95.58	740,837.92 77.18	(30,022.00)	0.29%	N --	3.79% 5.02% --	AA+ Aa1
UNITED STATES TREASURY 91282CMZ1 3.88%	04/30/30 04/30/30 3.24	-- --	4,500,000.00	4,507,353.51 4,506,075.21	4,333,183.59 96.29	4,406,155.74 72,972.15	(172,891.62)	1.70%	N --	3.83% 5.02% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 912828ZQ6 0.63%	05/15/30 05/15/30 3.49	06/04/25 06/05/25	2,450,000.00	2,089,199.22 2,178,972.78	2,097,046.88 85.59	2,102,830.67 5,783.80	(81,925.90)	0.81%	N --	3.93% 5.02% --	AA+ Aa1
UNITED STATES TREASURY 91282CNG2 4.00%	05/31/30 05/31/30 3.31	-- --	4,150,000.00	4,168,741.22 4,164,512.14	4,008,964.84 96.60	4,064,751.73 55,786.89	(155,547.29)	1.57%	N --	3.90% 5.02% --	AA+ Aa1
UNITED STATES TREASURY 91282CHF1 3.75%	05/31/30 05/31/30 3.33	08/27/25 08/28/25	625,000.00	626,342.78 626,075.44	598,583.98 95.77	606,460.52 7,876.54	(27,491.46)	0.23%	N --	3.70% 5.02% --	AA+ Aa1
UNITED STATES TREASURY 91282CNK3 3.88%	06/30/30 06/30/30 3.40	07/31/25 08/01/25	1,750,000.00	1,744,804.69 1,745,987.04	1,681,640.63 96.09	1,698,778.02 17,137.40	(64,346.41)	0.66%	N --	3.94% 5.03% --	AA+ Aa1
UNITED STATES TREASURY 91282CNN7 3.88%	07/31/30 07/31/30 3.48	10/01/25 10/02/25	1,075,000.00	1,083,650.39 1,082,019.64	1,032,041.99 96.00	1,039,060.16 7,018.17	(49,977.65)	0.40%	N --	3.69% 5.03% --	AA+ Aa1
UNITED STATES TREASURY 91282CAE1 0.63%	08/15/30 08/15/30 3.73	-- --	4,250,000.00	3,662,968.76 3,780,185.24	3,597,558.59 84.65	3,600,951.09 3,392.49	(182,626.65)	1.39%	N --	3.72% 5.04% --	AA+ Aa1
UNITED STATES TREASURY 91282CNX5 3.63%	08/31/30 08/31/30 3.58	10/30/25 10/31/25	4,100,000.00	4,084,625.00 4,087,485.23	3,895,480.47 95.01	3,908,208.02 12,727.56	(192,004.76)	1.51%	N --	3.71% 5.04% --	AA+ Aa1
UNITED STATES TREASURY 91282CHZ7 4.63%	09/30/30 09/30/30 3.60	06/03/26 06/04/26	3,300,000.00	3,354,527.34 3,350,926.30	3,250,757.81 98.51	3,251,177.11 419.30	(100,168.48)	1.25%	N --	4.20% 5.04% --	AA+ Aa1
UNITED STATES TREASURY 91282CJG7 4.88%	10/31/30 10/31/30 3.59	02/03/26 02/04/26	3,900,000.00	4,076,109.37 4,053,820.01	3,876,386.72 99.39	3,955,949.90 79,563.18	(177,433.29)	1.53%	N --	3.82% 5.04% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 91282CAV3 0.88%	11/15/30 11/15/30 3.94	-- --	5,750,000.00	5,029,523.45 5,135,459.37	4,866,835.94 84.64	4,885,839.84 19,003.91	(268,623.43)	1.88%	N --	3.69% 5.05% --	AA+ Aa1
UNITED STATES TREASURY 91282CJM4 4.38%	11/30/30 11/30/30 3.70	12/01/25 12/02/25	2,775,000.00	2,862,477.54 2,849,000.03	2,705,299.80 97.49	2,746,100.27 40,800.46	(143,700.22)	1.06%	N --	3.68% 5.05% --	AA+ Aa1
UNITED STATES TREASURY 91282CPR6 3.63%	12/31/30 12/31/30 3.83	04/01/26 04/02/26	2,600,000.00	2,565,367.19 2,568,823.75	2,459,132.81 94.58	2,482,951.43 23,818.61	(109,690.94)	0.96%	N --	3.93% 5.06% --	AA+ Aa1
UNITED STATES TREASURY 91282CPW5 3.75%	01/31/31 01/31/31 3.91	03/03/26 03/04/26	2,850,000.00	2,863,136.72 2,861,763.79	2,706,052.73 94.95	2,724,058.85 18,006.11	(155,711.05)	1.05%	N --	3.65% 5.06% --	AA+ Aa1
UNITED STATES TREASURY 91282CBL4 1.13%	02/15/31 02/15/31 4.16	-- --	3,735,000.00	3,312,199.22 3,357,523.67	3,168,622.27 84.84	3,173,988.79 5,366.53	(188,901.41)	1.22%	N --	3.65% 5.03% --	AA+ Aa1
UNITED STATES TREASURY 91282CKN0 4.63%	04/30/31 04/30/31 4.00	06/03/26 06/04/26	3,100,000.00	3,154,734.38 3,151,540.33	3,045,023.44 98.23	3,105,022.76 59,999.32	(106,516.89)	1.20%	N --	4.22% 5.06% --	AA+ Aa1
UNITED STATES TREASURY 91282CCB5 1.63%	05/15/31 05/15/31 4.32	-- --	3,350,000.00	2,964,035.16 2,979,362.26	2,880,083.98 85.97	2,900,645.97 20,561.99	(99,278.28)	1.12%	N --	4.29% 5.06% --	AA+ Aa1
UNITED STATES TREASURY 91282CQU8 4.13%	05/31/31 05/31/31 4.12	07/01/26 07/02/26	1,450,000.00	1,443,769.53 1,444,081.11	1,393,699.22 96.12	1,413,800.14 20,100.92	(50,381.89)	0.55%	N --	4.22% 5.07% --	AA+ Aa1
UNITED STATES TREASURY 91282CQX2 4.13%	06/30/31 06/30/31 4.20	07/30/26 07/31/26	1,700,000.00	1,682,136.72 1,682,711.03	1,632,996.09 96.06	1,650,717.90 17,721.81	(49,714.94)	0.64%	N --	4.36% 5.07% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 91282CRA1 4.38%	07/31/31 07/31/31 4.26	09/01/26 09/02/26	1,000,000.00	992,695.31 992,807.46	970,390.63 97.04	977,761.55 7,370.92	(22,416.84)	0.38%	N --	4.54% 5.07% --	AA+ Aa1
UNITED STATES TREASURY 91282CCS8 1.25%	08/15/31 08/15/31 4.60	09/01/26 09/02/26	5,200,000.00	4,445,796.87 4,456,627.19	4,348,703.12 83.63	4,357,004.76 8,301.63	(107,924.06)	1.68%	N --	4.56% 5.08% --	AA+ Aa1
US GOV TOTAL	06/01/29 06/01/29 2.48	-- --		\$217,950,979.17 \$219,671,835.79	\$214,351,173.64 96.13	\$216,087,563.52 \$1,736,389.88	(5,320,662.16)	83.36%	N --	3.98% 4.92% --	AA+ Aa1
AGCY MBS											
G2 005301 36202F3J3 3.50%	12/01/26 02/20/27 0.13	06/15/12 06/15/12	2,701.92	\$2,887.68 \$2,706.09	\$2,693.95 99.70	\$2,701.83 \$7.88	(\$12.14)	0.00%	N --	1.58% 4.34% --	AA+ Aa1
AGCY MBS TOTAL	12/01/26 02/20/27 0.13	06/15/12 06/15/12	2,701.92	\$2,887.68 \$2,706.09	\$2,693.95 99.70	\$2,701.83 \$7.88	(\$12.14)	0.00%	N --	1.58% 4.34% --	AA+ Aa1
GSE MBS											
FN MA1084 31418AF29 3.50%	09/01/31 06/01/32 1.57	07/17/12 07/17/12	104,051.96	\$110,896.63 \$106,255.14	\$99,825.69 95.94	\$100,129.18 \$303.48	(\$6,429.45)	0.04%	N --	2.14% 5.99% --	AA+ Aa1
GSE MBS TOTAL	09/01/31 06/01/32 1.57	07/17/12 07/17/12	104,051.96	\$110,896.63 \$106,255.14	\$99,825.69 95.94	\$100,129.18 \$303.48	(\$6,429.45)	0.04%	N --	2.14% 5.99% --	AA+ Aa1
MUNI											
HAWAII ST 419792L95 4.59%	10/01/26 10/01/26 0.00	12/07/23 12/19/23	410,000.00	\$410,000.00 \$410,000.00	\$410,002.85 100.00	\$419,408.25 \$9,405.40	\$2.85	0.16%	N --	4.59% 4.24% --	AA+ Aa2



Portfolio Holdings

07/01/2026 to 09/30/2026

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NEW YORK N Y 64966SUM6 3.86%	05/01/27 05/01/27 0.56	05/20/22 05/26/22	1,115,000.00	1,115,000.00 1,115,000.00	1,109,491.44 99.51	1,127,433.65 17,942.21	(5,508.56)	0.43%	N --	3.86% 4.72% --	AA Aa2
NEW YORK N Y 64966SUL8 3.86%	05/01/27 05/01/27 0.56	05/20/22 05/26/22	5,000.00	5,000.00 5,000.00	4,976.47 99.53	5,056.92 80.46	(23.53)	0.00%	Y 05/01/27	3.86% 4.68% --	NR NA
OKLAHOMA CITY WATER UTILITIES TRUST 67865EAE2 3.50%	07/01/27 07/01/27 0.73	07/08/22 07/26/22	855,000.00	855,000.00 855,000.00	848,156.71 99.20	855,635.82 7,479.11	(6,843.29)	0.33%	N --	3.50% 4.59% --	AAA Aaa
HAWAII ST 419792M29 5.00%	10/01/27 10/01/27 0.94	12/07/23 12/19/23	85,000.00	86,430.55 85,400.29	85,170.15 100.20	87,295.15 2,125.00	(230.14)	0.03%	N --	4.51% 4.79% --	AA+ Aa2
HAWAII ST 419792M37 5.00%	10/01/28 10/01/28 1.84	12/07/23 12/19/23	460,000.00	469,388.60 464,157.19	459,320.31 99.85	470,820.31 11,500.00	(4,836.88)	0.18%	N --	4.52% 5.08% --	AA+ Aa2
MUNI TOTAL	07/15/27 07/15/27 0.74	-- --	2,930,000.00	\$2,940,819.15 \$2,934,557.48	\$2,917,117.93 99.56	\$2,965,650.11 \$48,532.18	(\$17,439.55)	1.14%	--	3.98% 4.67% --	AA+ Aa1
CORP											
PEPSICO INC 713448FW3 5.13%	10/13/26 11/10/26 0.04	11/08/23 11/10/23	1,250,000.00	\$1,249,662.50 \$1,249,986.98	\$1,250,341.35 100.03	\$1,275,432.49 \$25,091.15	\$354.36	0.49%	Y 10/13/26	5.13% 4.78% 4.28%	A+ A1
PACCAR FINANCIAL CORP 69371RT55 4.50%	11/25/26 11/25/26 0.15	11/18/24 11/25/24	410,000.00	409,651.50 409,973.07	409,998.90 100.00	416,456.40 6,457.50	25.82	0.16%	N --	4.54% 4.43% --	A+ A1
ELI LILLY AND CO 532457CJ5 4.50%	01/09/27 02/09/27 0.33	02/07/24 02/09/24	3,385,000.00	3,383,205.95 3,384,775.05	3,385,773.10 100.02	3,407,775.60 22,002.50	998.05	1.31%	Y 01/09/27	4.52% 4.41% 4.39%	AA- Aa3



Portfolio Holdings

07/01/2026 to 09/30/2026

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
PRICOA GLOBAL FUNDING I 74153WCU1 4.40%	08/27/27 08/27/27 0.88	08/20/24 08/27/24	555,000.00	554,877.90 554,961.51	553,312.60 99.70	555,618.93 2,306.33	(1,648.91)	0.21%	N --	4.41% 4.74% --	AA- Aa3
JOHN DEERE CAPITAL CORP 24422EXZ7 4.65%	01/07/28 01/07/28 1.21	01/06/25 01/09/25	2,110,000.00	2,109,367.00 2,109,719.25	2,103,428.42 99.69	2,126,321.92 22,893.50	(6,290.84)	0.82%	N --	4.66% 4.90% --	A A1
PACCAR FINANCIAL CORP 69371RT63 4.55%	03/03/28 03/03/28 1.36	02/20/25 03/03/25	575,000.00	574,649.25 574,827.82	571,514.28 99.39	573,549.14 2,034.86	(3,313.54)	0.22%	N --	4.57% 4.99% --	A+ A1
TOYOTA MOTOR CREDIT CORP 89236TPZ2 4.25%	05/12/28 05/12/28 1.52	05/11/26 05/14/26	1,165,000.00	1,163,928.20 1,164,124.46	1,151,547.60 98.85	1,170,389.85 18,842.26	(12,576.86)	0.45%	N --	4.30% 5.00% --	A+ A1
MERCK & CO INC 58933YCE3 4.30%	05/22/28 05/22/28 1.54	05/18/26 05/22/26	1,110,000.00	1,109,556.00 1,109,633.10	1,098,991.66 99.01	1,116,094.91 17,103.25	(10,641.44)	0.43%	N --	4.32% 4.93% --	A+ Aa3
METROPOLITAN LIFE GLOBAL FUNDING I 592179KR5 4.15%	08/25/28 08/25/28 1.79	08/19/25 08/25/25	1,245,000.00	1,244,900.40 1,244,935.55	1,220,822.07 98.06	1,225,988.82 5,166.75	(24,113.47)	0.47%	N --	4.15% 5.23% --	AA- Aa3
AMAZON.COM INC 023135CS3 3.90%	11/20/28 11/20/28 2.00	11/17/25 11/20/25	1,125,000.00	1,124,752.50 1,124,820.95	1,097,348.06 97.54	1,113,313.68 15,965.63	(27,472.89)	0.43%	Y 10/20/28	3.91% 5.13% 5.17%	AA A1
METROPOLITAN LIFE GLOBAL FUNDING I 59217GFR5 4.85%	01/08/29 01/08/29 2.10	11/14/24 11/15/24	500,000.00	501,020.00 500,599.49	494,695.25 98.94	500,286.23 5,590.97	(5,904.24)	0.19%	N --	4.79% 5.35% --	AA- Aa3
ALPHABET INC. 02079KBJ5 3.70%	02/15/29 02/15/29 2.23	02/09/26 02/13/26	1,360,000.00	1,355,063.20 1,356,060.66	1,316,739.33 96.82	1,323,169.11 6,429.78	(39,321.32)	0.51%	Y 01/15/29	3.83% 5.14% 5.19%	AA+ Aa2



Portfolio Holdings

07/01/2026 to 09/30/2026

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
AMAZON.COM INC 023135DC7 4.00%	03/13/29 03/13/29 2.29	03/10/26 03/13/26	1,555,000.00	1,554,828.95 1,554,858.81	1,510,280.08 97.12	1,513,390.08 3,110.00	(44,578.73)	0.58%	Y 02/13/29	4.00% 5.26% 5.31%	AA A1
TOYOTA MOTOR CREDIT CORP 89236TPQ2 4.05%	03/13/29 03/13/29 2.29	03/10/26 03/13/26	1,820,000.00	1,819,344.80 1,819,459.12	1,770,163.09 97.26	1,773,848.59 3,685.50	(49,296.02)	0.68%	N --	4.06% 5.25% --	A+ A1
CATERPILLAR FINANCIAL SERVICES CORP 14913V2C1 4.30%	05/15/29 05/15/29 2.40	05/11/26 05/15/26	805,000.00	804,034.00 804,149.19	785,021.33 97.52	798,098.10 13,076.78	(19,127.86)	0.31%	N --	4.34% 5.32% --	A A1
NVIDIA CORP 67066GAQ7 4.35%	06/15/29 06/15/29 2.49	06/15/26 06/18/26	1,000,000.00	999,530.00 999,570.80	976,045.69 97.60	988,491.53 12,445.83	(23,525.10)	0.38%	Y 05/15/29	4.37% 5.31% 5.34%	AA Aa1
PACCAR FINANCIAL CORP 69371RU53 4.30%	06/18/29 06/18/29 2.50	06/16/26 06/18/26	950,000.00	948,812.50 948,920.05	927,976.87 97.68	939,664.51 11,687.64	(20,943.18)	0.36%	N --	4.34% 5.22% --	A+ A1
AMAZON.COM INC 023135EB8 4.60%	07/09/29 07/09/29 2.54	07/07/26 07/09/26	560,000.00	559,843.20 559,854.46	549,390.64 98.11	555,258.20 5,867.56	(10,463.82)	0.21%	Y 06/09/29	4.61% 5.34% 5.36%	AA A1
ALPHABET INC. 02079KCN5 4.63%	08/10/29 08/10/29 2.62	08/06/26 08/10/26	675,000.00	672,961.50 673,051.99	664,542.65 98.45	668,965.30 4,422.66	(8,509.34)	0.26%	Y 07/10/29	4.73% 5.21% 5.23%	AA+ Aa2
METROPOLITAN LIFE GLOBAL FUNDING I 592179KX2 4.75%	08/24/29 08/24/29 2.66	08/17/26 08/24/26	875,000.00	874,011.25 874,043.30	858,068.15 98.06	862,339.85 4,271.70	(15,975.15)	0.33%	N --	4.79% 5.48% --	AA- Aa3
NEW YORK LIFE GLOBAL FUNDING 64952WFU2 5.20%	09/18/29 09/18/29 2.71	09/15/26 09/18/26	2,100,000.00	2,097,984.00 2,098,006.60	2,085,258.20 99.30	2,089,201.54 3,943.33	(12,748.40)	0.81%	N --	5.23% 5.46% --	AA+ Aa1



Portfolio Holdings

07/01/2026 to 09/30/2026

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 59217GEG0 2.95%	04/09/30 04/09/30 3.22	09/19/25 09/22/25	525,000.00	498,450.75 504,015.39	481,216.06 91.66	488,615.64 7,399.58	(22,799.33)	0.19%	N --	4.18% 5.59% --	AA- Aa3
BLACKROCK FINANCE INC 09247XAQ4 2.40%	04/30/30 04/30/30 3.32	09/19/25 09/22/25	525,000.00	490,302.75 497,511.22	473,196.16 90.13	478,481.16 5,285.00	(24,315.06)	0.18%	Y 01/30/30	3.98% 5.47% 5.69%	AA- Aa3
TOYOTA MOTOR CREDIT CORP 89236TNJ0 4.80%	05/15/30 05/15/30 3.22	09/19/25 09/22/25	500,000.00	514,500.00 511,550.66	488,780.34 97.76	497,847.01 9,066.67	(22,770.32)	0.19%	N --	4.11% 5.49% --	A+ A1
PRICOA GLOBAL FUNDING I 74153WCW7 4.70%	05/28/30 05/28/30 3.26	09/19/25 09/22/25	750,000.00	766,215.00 762,957.82	728,879.08 97.18	740,922.83 12,043.75	(34,078.74)	0.29%	N --	4.19% 5.56% --	AA- Aa3
PEPSICO, INC. 713448GH5 4.30%	07/23/30 07/23/30 3.43	09/19/25 09/22/25	525,000.00	530,229.00 529,204.89	509,220.46 96.99	513,484.62 4,264.17	(19,984.43)	0.20%	Y 06/23/30	4.07% 5.18% 5.20%	A+ A1
ALPHABET INC 02079KAW7 4.10%	11/15/30 11/15/30 3.68	01/16/26 01/20/26	525,000.00	524,742.75 524,804.86	499,426.88 95.13	507,558.55 8,131.67	(25,377.98)	0.20%	Y 10/15/30	4.11% 5.43% 5.46%	AA+ Aa2
AMAZON.COM INC 023135CT1 4.10%	11/20/30 11/20/30 3.69	-- --	1,165,000.00	1,163,711.45 1,163,921.38	1,106,375.88 94.97	1,123,757.03 17,381.15	(57,545.50)	0.43%	Y 10/20/30	4.12% 5.47% 5.50%	AA A1
NEW YORK LIFE GLOBAL FUNDING 64952WFR9 4.25%	01/09/31 01/09/31 3.80	01/16/26 01/20/26	525,000.00	523,131.00 523,376.44	498,441.57 94.94	503,523.86 5,082.29	(24,934.87)	0.19%	N --	4.33% 5.59% --	AA+ Aa1
TOYOTA MOTOR CREDIT CORP 89236TQB4 4.55%	05/14/31 05/14/31 4.02	05/11/26 05/14/26	1,695,000.00	1,691,559.15 1,691,795.01	1,623,697.98 95.79	1,653,047.38 29,349.40	(68,097.03)	0.64%	N --	4.60% 5.59% --	A+ A1



Portfolio Holdings

07/01/2026 to 09/30/2026

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
CATERPILLAR FINANCIAL SERVICES CORP 14913V2D9 4.50%	05/15/31 05/15/31 4.03	05/11/26 05/15/26	785,000.00	783,924.55 783,997.85	752,509.83 95.86	765,854.83 13,345.00	(31,488.02)	0.30%	N --	4.53% 5.52% --	A A1
ELI LILLY AND CO 532457DL9 4.38%	05/20/31 05/20/31 4.06	05/06/26 05/20/26	1,095,000.00	1,093,828.35 1,093,905.57	1,047,466.41 95.66	1,064,898.96 17,432.55	(46,439.16)	0.41%	Y 04/20/31	4.40% 5.45% 5.46%	AA- Aa3
MERCK & CO INC 58933YCK9 4.65%	05/22/31 05/22/31 4.04	05/18/26 05/22/26	850,000.00	849,473.00 849,507.01	821,637.10 96.66	835,800.23 14,163.13	(27,869.90)	0.32%	Y 04/22/31	4.66% 5.47% 5.49%	A+ Aa3
NVIDIA CORP 67066GAR5 4.50%	06/15/31 06/15/31 4.12	06/15/26 06/18/26	1,050,000.00	1,048,005.00 1,048,106.12	1,004,865.08 95.70	1,018,383.83 13,518.75	(43,241.04)	0.39%	Y 05/15/31	4.54% 5.55% 5.57%	AA Aa1
AMAZON.COM INC 023135EC6 4.80%	07/09/31 07/09/31 4.15	07/07/26 07/09/26	195,000.00	194,752.35 194,762.48	188,914.55 96.88	191,046.55 2,132.00	(5,847.93)	0.07%	Y 06/09/31	4.83% 5.55% 5.56%	AA A1
CORP TOTAL	04/14/29 04/18/29 2.31	-- --	35,840,000.00	\$35,784,809.70 \$35,795,748.90	\$35,005,886.70 97.71	\$35,376,877.27 \$370,990.57	(\$789,862.20)	13.65%	--	4.43% 5.18% 5.09%	AA- Aa3
PORTFOLIO TOTAL	04/30/29 05/01/29 2.39	-- --		\$261,480,761.42 \$263,201,472.50	\$257,067,067.00 94.66	\$259,223,290.99 \$2,156,224.00	(\$6,134,405.50)	100.00%	--	4.03% 4.95% 5.08%	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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