

PARIS JUNIOR COLLEGE

Quarterly Investment Report

AS OF AUGUST 31, 2026



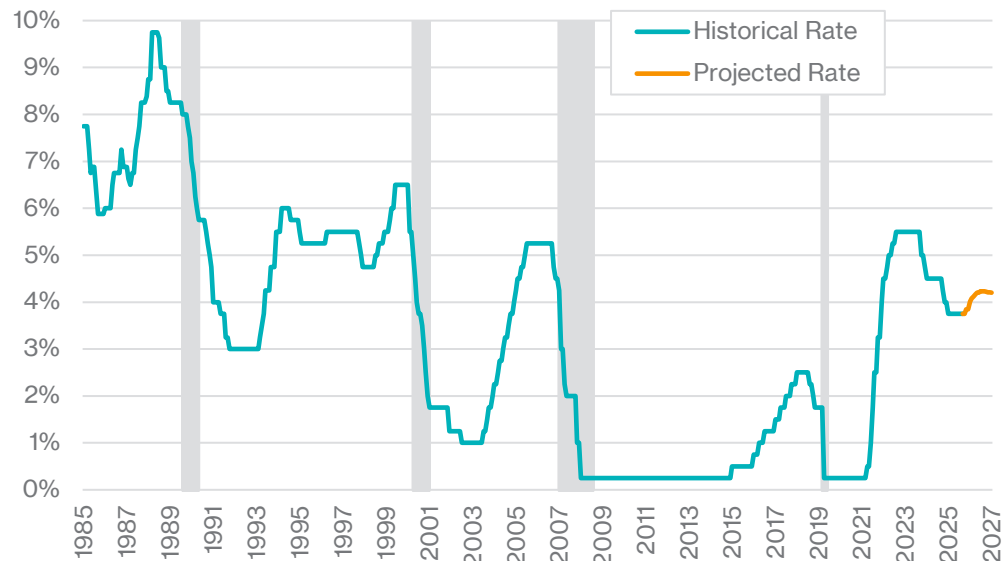
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

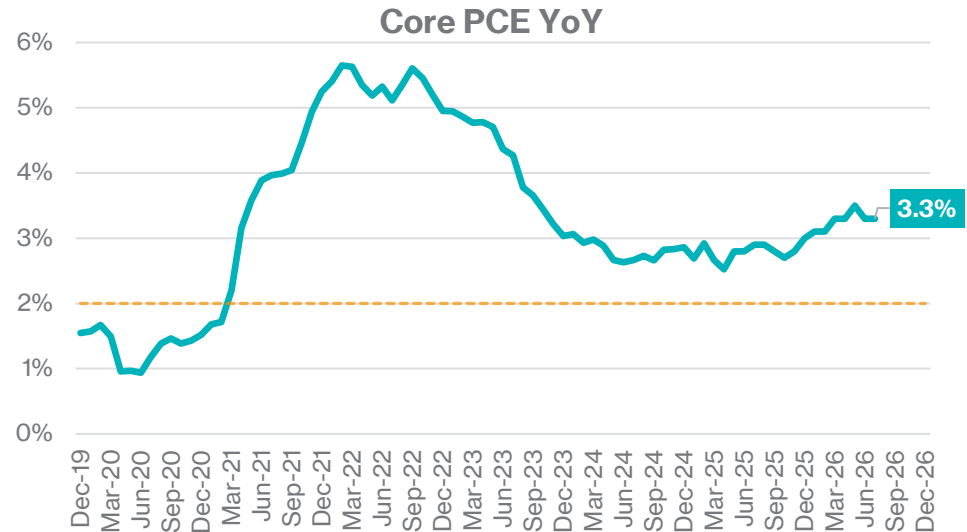
Fed Funds History and Futures' Projection



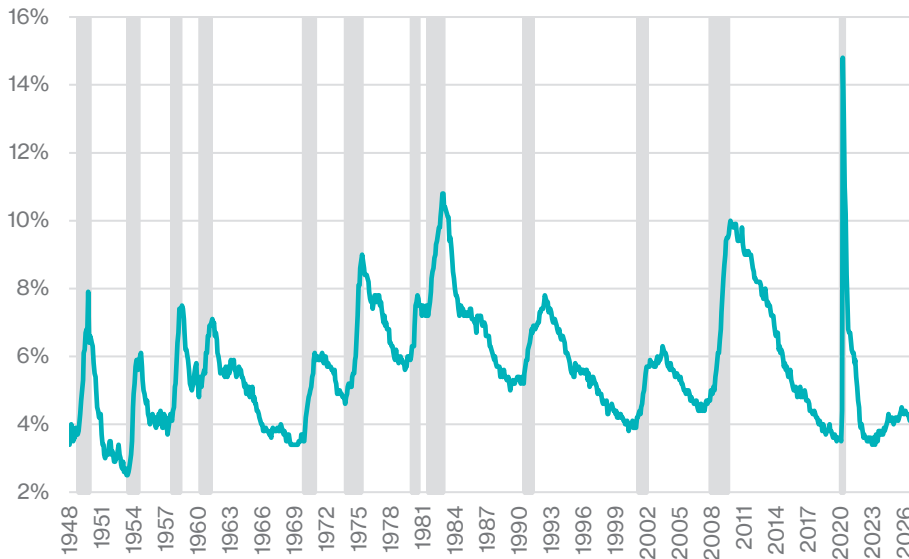
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target for the foreseeable future.

SOURCE: BLOOMBERG



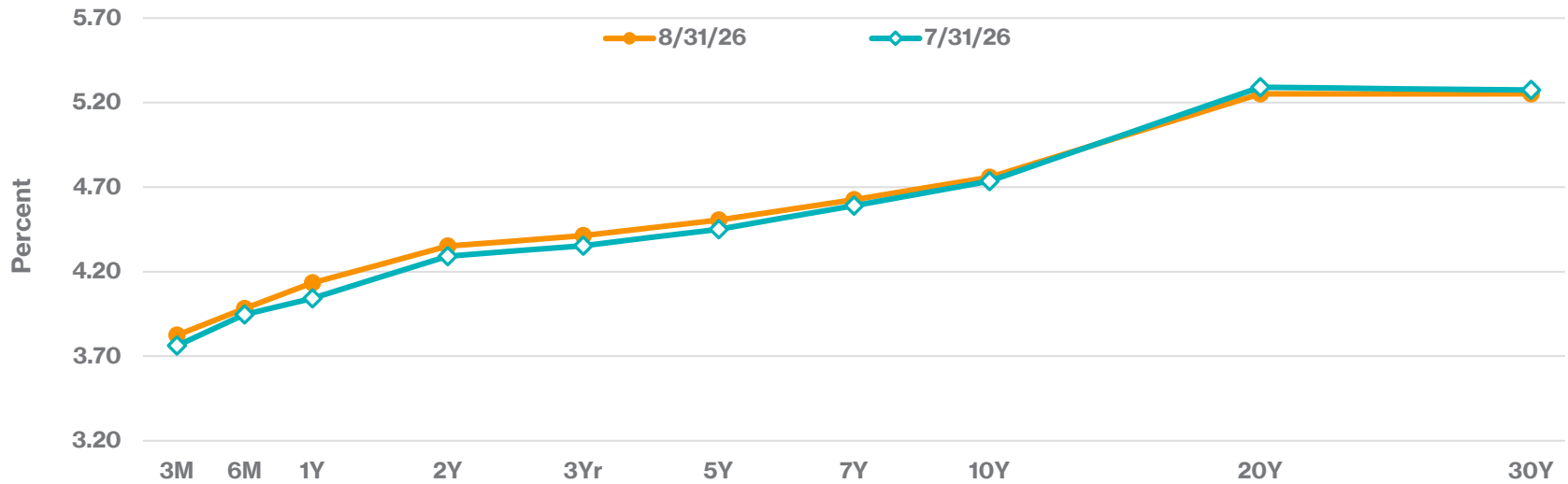
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIRU.

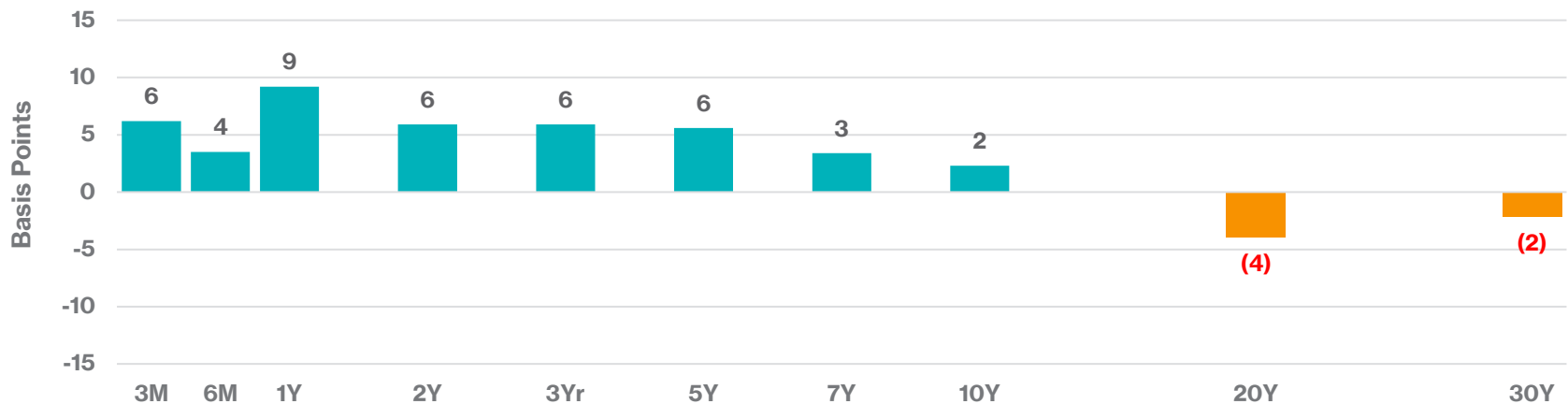
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending August 31, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Keitha Carlton, CPA, Vice President Business Services

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Portfolio Statistics

3.88

Weighted Average Yield to Maturity

0.69

Weighted Average Maturity (Years)

0.60

Portfolio Effective Duration (Years)

0.69

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$23,295,570

Principal Cost \$23,196,259

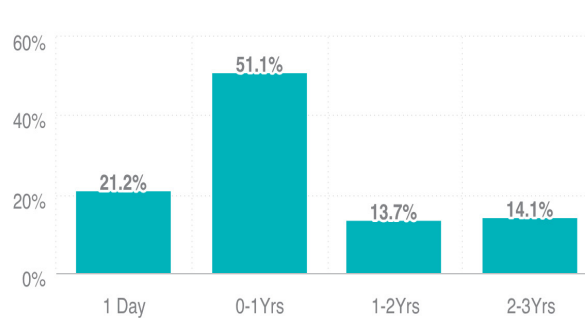
Book Value \$23,221,184

Market Value \$23,181,656

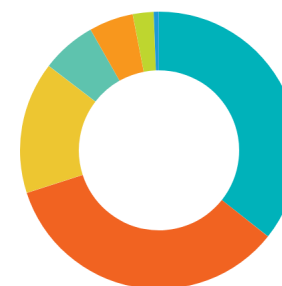
Unrealized Gain/Loss (\$39,528)

Accrued Interest \$347,066

Maturity Distribution



Sector Allocation



Certificate of Deposits	35.66%
U.S. Treasuries	34.39%
Bank Deposits	15.38%
Commercial Paper	6.38%
LGIP	5.16%
U.S. Agencies	2.42%
Money Market Funds	0.61%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of May 31, 2026

BEGINNING BOOK VALUE	\$25,955,642.94
BEGINNING MARKET VALUE	\$25,958,059.63
UNREALIZED GAIN/(LOSS)	\$2,416.69
WEIGHTED AVERAGE MATURITY (YEARS)	0.68
WEIGHTED AVERAGE YIELD	3.83

Portfolio as of August 31, 2026

ENDING BOOK VALUE	\$23,221,183.64
ENDING MARKET VALUE	\$23,181,655.71
INVESTMENT INCOME FOR THE PERIOD	\$344,912.89
UNREALIZED GAIN/(LOSS)	(\$39,527.93)
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$41,944.62)
WEIGHTED AVERAGE MATURITY (YEARS)	0.69
WEIGHTED AVERAGE YIELD	3.88

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	05/31/2026	08/31/2026	CHANGE	INTEREST EARNED
DEBT SERVICE FUNDS	282.29	284.84	2.55	2.55
OPERATING FUNDS	25,957,777.34	23,181,370.87	-2,776,406.47	344,910.34
TOTAL	25,958,059.63	23,181,655.71	-2,776,403.92	344,912.89

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	3,566,453.14	3,566,453.14	3,566,453.14	15.38%	1	3.48
LGIP	1,195,926.86	1,195,926.86	1,195,926.86	5.16%	1	3.70
Money Market Funds	141,756.74	141,756.74	141,756.74	0.61%	1	3.56
Commercial Paper	1,500,000.00	1,478,471.89	1,478,471.89	6.38%	134	3.96
U.S. Treasuries	8,040,000.00	7,971,248.84	8,008,382.43	34.39%	615	4.01
U.S. Agencies	585,000.00	561,365.15	563,759.48	2.42%	499	4.01
Certificate of Deposits	8,266,433.10	8,266,433.10	8,266,433.10	35.66%	57	3.94
TOTAL	23,295,569.84	23,181,655.71	23,221,183.64	100.00%	253	3.88
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		16,218.16	16,218.16			
TOTAL CASH AND INVESTMENTS	23,295,569.84	23,197,873.87	23,237,401.80		253	3.88
TOTAL EARNINGS						
	CURRENT QUARTER	FISCAL YEAR TO DATE				
	344,912.89	809,285.18				



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE FUNDS						
Bank Deposits	1	284.84	284.84	0.00	3.76	1
TOTAL	1	284.84	284.84	0.00	3.76	1
OPERATING FUNDS						
Bank Deposits	7	3,566,168.30	3,566,168.30	15.16	3.48	1
LGIP	1	1,195,926.86	1,195,926.86	5.08	3.70	1
Money Market Funds	1	141,756.74	141,756.74	0.60	3.56	1
Commercial Paper	6	1,500,000.00	1,478,471.89	6.28	3.96	134
U.S. Treasuries	29	8,040,000.00	8,008,382.43	34.18	4.01	616
U.S. Agencies	2	585,000.00	563,759.48	2.39	4.01	500
Certificate of Deposits	5	8,266,433.10	8,266,433.10	36.31	3.94	57
TOTAL	51	23,295,285.00	23,220,898.80	100.00	3.88	253
GRAND TOTAL	52	23,295,569.84	23,221,183.64	100.00	3.88	253



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE FUNDS												
BANK DEPOSITS												
00431CASH	Farmers Bank & Trust Revenue Bond Shadow	08/31/2026 08/31/2026	284.84	284.84 0.00	284.84	3.76		1	1.00 284.84	0.00 284.84	0.00	NA NA
BANK DEPOSITS TOTAL			284.84	284.84 0.00	284.84	3.76		1	1.00 284.84	0.00 284.84	0.00	NA
DEBT SERVICE FUNDS TOTAL			284.84	284.84 0.00	284.84	3.76		1	284.84	0.00 284.84	0.00	NA
OPERATING FUNDS												
BANK DEPOSITS												
00427CASH	Farmers Bank & Trust Payroll Shadow	08/31/2026 08/31/2026	15,784.80	15,784.80 0.00	15,784.80	5.42		1	1.00 15,784.80	0.00 15,784.80	0.07	NA NA
00435CASH	Herring Bank	08/31/2026 08/31/2026	12,557.99	12,557.99 0.00	12,557.99	0.00		1	1.00 12,557.99	0.00 12,557.99	0.05	NA NA
00432CASH	Farmers Bank & Trust Workers Comp	08/31/2026 08/31/2026	7,132.32	7,132.32 0.00	7,132.32	3.81		1	1.00 7,132.32	0.00 7,132.32	0.03	NA NA
00433CASH	Farmers Bank & Trust Extracurricular	08/31/2026 08/31/2026	36,359.16	36,359.16 0.00	36,359.16	3.82		1	1.00 36,359.16	0.00 36,359.16	0.16	NA NA
00434CASH	Alliance Bank	08/31/2026 08/31/2026	4,023.00	4,023.00 0.00	4,023.00	0.00		1	1.00 4,023.00	0.00 4,023.00	0.02	NA NA
00425CASH	Farmers Bank & Trust Gen Fund Shadow	08/31/2026 08/31/2026	3,490,169.71	3,490,169.71 0.00	3,490,169.71	3.48		1	1.00 3,490,169.71	0.00 3,490,169.71	15.06	NA NA
00429CASH	Farmers Bank & Trust NIH Shadow	08/31/2026 08/31/2026	141.32	141.32 0.00	141.32	3.46		1	1.00 141.32	0.00 141.32	0.00	NA NA
BANK DEPOSITS TOTAL			3,566,168.30	3,566,168.30 0.00	3,566,168.30	3.48		1	1.00 3,566,168.30	0.00 3,566,168.30	15.38	NA
LGIP												
TEXPOOL	TexPool	08/31/2026 08/31/2026	1,195,926.86	1,195,926.86 0.00	1,195,926.86	3.70		1	1.00 1,195,926.86	0.00 1,195,926.86	5.16	AAA
LGIP TOTAL			1,195,926.86	1,195,926.86 0.00	1,195,926.86	3.70		1	1.00 1,195,926.86	0.00 1,195,926.86	5.16	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	141,756.74	141,756.74 0.00	141,756.74	3.56		1	1.00 141,756.74	0.00 141,756.74	0.61	Aaa AAA
MONEY MARKET FUNDS TOTAL			141,756.74	141,756.74 0.00	141,756.74	3.56		1	1.00 141,756.74	0.00 141,756.74	0.61	AAA
COMMERCIAL PAPER												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
53948BLH0	LLOYDS BK NY BR 11/17/26	06/01/2026 06/01/2026	150,000.00	147,288.96 0.00	147,288.96	3.92	11/17/2026	78	99.18 148,764.79	0.00 148,764.79	0.64	P-1 A-1
62479MLW1	MUFG BANK NY 11/30/26	05/28/2026 05/29/2026	150,000.00	147,032.29 0.00	147,032.29	3.93	11/30/2026	91	99.04 148,556.25	0.00 148,556.25	0.64	P-1 A-1
62479MMU4	MUFG BANK NY 12/28/26	05/27/2026 05/27/2026	350,000.00	341,889.72 0.00	341,889.72	3.97	12/28/2026	119	98.73 345,548.78	0.00 345,548.78	1.49	P-1 A-1
8923A1ND9	TOYO CRD PUE RIC 01/13/27	05/27/2026 05/27/2026	350,000.00	341,465.83 0.00	341,465.83	3.90	01/13/2027	135	98.59 345,049.44	0.00 345,049.44	1.49	P-1 A-1+
22533UPK3	CREDIT AGR NY 02/19/27	05/27/2026 05/27/2026	350,000.00	339,864.39 0.00	339,864.39	4.01	02/19/2027	172	98.15 343,532.88	0.00 343,532.88	1.48	P-1 A-1
8923A1Q20	TOYO CRD PUE RIC 03/02/27	06/12/2026 06/15/2026	150,000.00	145,742.50 0.00	145,742.50	4.04	03/02/2027	183	98.01 147,019.75	0.00 147,019.75	0.63	P-1 A-1+
COMMERCIAL PA- PER TOTAL			1,500,000.00	1,463,283.69 0.00	1,463,283.69	3.96		134	98.57 1,478,471.89	0.00 1,478,471.89	6.38	AA-
U.S. TREASURIES												
91282CDG3	US TREASURY 1.125 10/31/26	06/01/2026 06/02/2026	300,000.00	296,742.19 302.65	297,044.84	3.81	10/31/2026	61	99.54 298,628.91	(76.60) 298,705.51	1.29	Aa1 AA+
91282CEF4	US TREASURY 2.500 03/31/27	05/27/2026 05/28/2026	250,000.00	247,275.39 990.44	248,265.83	3.83	03/31/2027	212	99.14 247,841.80	(285.59) 248,127.39	1.07	Aa1 AA+
91282CMY4	US TREASURY 3.750 04/30/27	05/27/2026 05/28/2026	250,000.00	249,736.33 713.32	250,449.65	3.86	04/30/2027	242	99.77 249,423.83	(387.61) 249,811.44	1.08	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	05/28/2026 05/29/2026	250,000.00	249,912.11 0.00	249,912.11	3.91	05/31/2027	273	99.80 249,501.95	(432.91) 249,934.86	1.08	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	05/28/2026 05/29/2026	250,000.00	249,570.31 0.00	249,570.31	3.91	06/30/2027	303	99.66 249,140.63	(532.51) 249,673.13	1.07	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	05/28/2026 05/29/2026	250,000.00	249,794.92 0.00	249,794.92	3.94	07/31/2027	334	99.69 249,228.52	(611.93) 249,840.44	1.08	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	05/28/2026 05/29/2026	250,000.00	249,443.36 0.00	249,443.36	3.94	08/15/2027	349	99.55 248,867.19	(695.54) 249,562.73	1.07	Aa1 AA+
91282CPB1	US TREASURY 3.500 09/30/27	05/28/2026 05/29/2026	250,000.00	248,535.16 1,410.52	249,945.68	3.95	09/30/2027	395	99.22 248,056.64	(763.10) 248,819.74	1.07	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	05/28/2026 05/29/2026	250,000.00	249,697.27 1,164.62	250,861.89	3.96	10/15/2027	410	99.58 248,945.31	(809.02) 249,754.33	1.07	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	05/28/2026 05/29/2026	250,000.00	249,580.08 0.00	249,580.08	3.99	11/30/2027	456	99.50 248,750.00	(902.61) 249,652.61	1.07	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	05/28/2026 05/29/2026	250,000.00	249,531.25 0.00	249,531.25	4.00	12/31/2027	487	99.45 248,632.81	(975.08) 249,607.90	1.07	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	05/28/2026 05/29/2026	250,000.00	247,949.22 0.00	247,949.22	4.01	01/31/2028	518	98.91 247,265.63	(1,001.94) 248,267.56	1.07	Aa1 AA+
91282CGP0	US TREASURY 4.000 02/29/28	05/28/2026 05/29/2026	250,000.00	249,951.17 0.00	249,951.17	4.01	02/29/2028	547	99.55 248,876.95	(1,081.45) 249,958.41	1.07	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	05/28/2026 05/29/2026	250,000.00	249,365.23 1,561.65	250,926.88	4.02	03/31/2028	578	99.33 248,330.08	(1,124.89) 249,454.97	1.07	Aa1 AA+
91282CQL8	US TREASURY 3.750 04/30/28	05/28/2026 05/29/2026	250,000.00	248,750.00 738.79	249,488.79	4.02	04/30/2028	608	99.09 247,714.85	(1,204.31) 248,919.16	1.07	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CND9	US TREASURY 3.750 05/15/28	05/28/2026 05/29/2026	300,000.00	298,453.13 427.99	298,881.12	4.03	05/15/2028	623	99.05 297,140.63	(1,517.46) 298,658.08	1.28	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	05/28/2026 05/29/2026	300,000.00	299,050.78 0.00	299,050.78	4.04	06/15/2028	654	99.21 297,632.81	(1,538.52) 299,171.34	1.28	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	05/28/2026 05/29/2026	300,000.00	298,968.75 0.00	298,968.75	4.04	07/15/2028	684	99.17 297,503.91	(1,590.77) 299,094.67	1.28	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	05/28/2026 05/29/2026	300,000.00	302,085.94 0.00	302,085.94	4.05	08/31/2028	731	100.06 300,187.50	(1,658.24) 301,845.74	1.29	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	05/28/2026 05/29/2026	300,000.00	295,593.75 2,063.52	297,657.27	4.05	09/15/2028	746	98.11 294,328.13	(1,763.95) 296,092.08	1.27	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	05/28/2026 05/29/2026	300,000.00	296,261.72 1,262.30	297,524.02	4.05	10/15/2028	776	98.27 294,820.31	(1,849.61) 296,669.92	1.27	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	05/28/2026 05/29/2026	300,000.00	302,214.84 0.00	302,214.84	4.06	11/30/2028	822	100.02 300,046.88	(1,938.26) 301,985.14	1.29	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	05/28/2026 05/29/2026	300,000.00	297,691.41 0.00	297,691.41	4.07	12/31/2028	853	98.63 295,875.00	(2,048.00) 297,923.00	1.28	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	05/28/2026 05/29/2026	300,000.00	299,449.22 0.00	299,449.22	4.07	01/31/2029	884	99.13 297,398.44	(2,104.28) 299,502.72	1.28	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	05/28/2026 05/29/2026	300,000.00	295,628.91 0.00	295,628.91	4.07	02/15/2029	899	97.96 293,882.81	(2,164.28) 296,047.09	1.27	Aa1 AA+
91282CQE4	US TREASURY 3.500 03/15/29	05/28/2026 05/29/2026	300,000.00	295,535.16 2,139.95	297,675.11	4.07	03/15/2029	927	97.91 293,742.19	(2,208.41) 295,950.60	1.27	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	05/28/2026 05/29/2026	300,000.00	298,394.53 1,397.54	299,792.07	4.07	04/15/2029	958	98.73 296,203.13	(2,336.39) 298,539.51	1.28	Aa1 AA+
91282CQR5	US TREASURY 3.875 05/15/29	06/03/2026 06/04/2026	370,000.00	367,398.44 779.21	368,177.65	4.13	05/15/2029	988	98.70 365,201.56	(2,412.06) 367,613.62	1.58	Aa1 AA+
91282CQV6	US TREASURY 4.125 06/15/29	07/08/2026 07/09/2026	270,000.00	269,156.25 730.33	269,886.58	4.24	06/15/2029	1,019	99.29 268,080.47	(1,118.28) 269,198.75	1.16	Aa1 AA+
U.S. TREASURIES TOTAL			8,040,000.00	8,001,716.82 15,682.83	8,017,399.65	4.01		615	99.15 7,971,248.84	(37,133.60) 8,008,382.43	34.39	AA+
U.S. AGENCIES												
313385H25	FHLBANKS D NOTE 09/25/26	06/01/2026 06/01/2026	300,000.00	296,476.50 0.00	296,476.50	3.74	09/25/2026	25	99.74 299,205.05	(65.95) 299,271.00	1.29	P-1 A-1+
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	08/17/2026 08/18/2026	285,000.00	264,212.10 535.33	264,747.43	4.33	07/06/2029	1,040	91.99 262,160.10	(2,328.38) 264,488.48	1.13	Aa1 AA+
U.S. AGENCIES TOTAL			585,000.00	560,688.60 535.33	561,223.93	4.01		499	96.12 561,365.15	(2,394.33) 563,759.48	2.42	AAA
CERTIFICATE OF DEPOSITS												
0001220CD	Farmers Bank CD 3.94% 10/27/2026	10/27/2025 10/27/2025	8,266,433.10	8,266,433.10 0.00	8,266,433.10	3.94	10/27/2026	57	100.00 8,266,433.10	0.00 8,266,433.10	35.66	NA NA
CERTIFICATE OF DEPOSITS TOTAL			8,266,433.10	8,266,433.10 0.00	8,266,433.10	3.94		57	100.00 8,266,433.10	0.00 8,266,433.10	35.66	NA
OPERATING FUNDS TOTAL			23,295,285.00	23,195,974.11 16,218.16	23,212,192.27	3.88		253	23,181,370.87	(39,527.93) 23,220,898.80	100.00	AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			23,295,569.84	23,196,258.95 16,218.16	23,212,477.11	3.88		253	23,181,655.71	(39,527.93) 23,221,183.64	100.00	AA+



Cash Reconciliation Report

OPERATING FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/01/2026	53948BLH0	LLOYDS BK NY BR 11/17/26	150,000.00	11/17/2026	147,288.96	-147,288.96
06/01/2026	313385H25	FHLBANKS D NOTE 09/25/26	300,000.00	09/25/2026	296,476.50	-296,476.50
06/02/2026	91282CDG3	US TREASURY 1.125 10/31/26	300,000.00	10/31/2026	296,742.19	-297,044.84
06/04/2026	91282CQR5	US TREASURY 3.875 05/15/29	370,000.00	05/15/2029	367,398.44	-368,177.65
06/15/2026	8923A1Q20	TOYO CRD PUE RIC 03/02/27	150,000.00	03/02/2027	145,742.50	-145,742.50
06/15/2026	60710WHS6	MIZUHO BANK NY 08/26/26	110,000.00	08/26/2026	109,168.40	-109,168.40
06/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	27,389.07	10/27/2026	27,389.07	-27,389.07
07/09/2026	91282CQV6	US TREASURY 4.125 06/15/29	270,000.00	06/15/2029	269,156.25	-269,886.58
07/31/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	26,594.25	10/27/2026	26,594.25	-26,594.25
08/18/2026	3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	285,000.00	07/06/2029	264,212.10	-264,747.43
08/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	27,569.72	10/27/2026	27,569.72	-27,569.72
BUY TOTAL			2,016,553.04		1,977,738.38	-1,980,085.90
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CJN2	US TREASURY 4.375 11/30/28	0.00	11/30/2028	0.00	6,562.50
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	4,843.75
06/01/2026	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	4,843.75
06/15/2026	91282CNH0	US TREASURY 3.875 06/15/28	0.00	06/15/2028	0.00	5,812.50
06/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	0.00	10/27/2026	0.00	27,389.07
06/30/2026	91282CGC9	US TREASURY 3.875 12/31/27	0.00	12/31/2027	0.00	4,843.75
06/30/2026	91282CJR3	US TREASURY 3.750 12/31/28	0.00	12/31/2028	0.00	5,625.00
06/30/2026	91282CNL1	US TREASURY 3.750 06/30/27	0.00	06/30/2027	0.00	4,687.50
07/15/2026	91282CNM9	US TREASURY 3.875 07/15/28	0.00	07/15/2028	0.00	5,812.50
07/31/2026	91282CNP2	US TREASURY 3.875 07/31/27	0.00	07/31/2027	0.00	4,843.75
07/31/2026	91282CGH8	US TREASURY 3.500 01/31/28	0.00	01/31/2028	0.00	4,375.00
07/31/2026	91282CJW2	US TREASURY 4.000 01/31/29	0.00	01/31/2029	0.00	6,000.00
07/31/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	0.00	10/27/2026	0.00	26,594.25
08/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	4,687.50

Cash Reconciliation Report

08/17/2026	91282CQA2	US TREASURY 3.500 02/15/29	0.00	02/15/2029	0.00	5,250.00
08/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	0.00	10/27/2026	0.00	27,569.72
08/31/2026	91282CHX2	US TREASURY 4.375 08/31/28	0.00	08/31/2028	0.00	6,562.50
08/31/2026	91282CGP0	US TREASURY 4.000 02/29/28	0.00	02/29/2028	0.00	5,000.00
COUPON TOTAL			0.00		0.00	161,303.04
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/09/2026	24023HF91	DCAT, LLC 0.0 06/09/2026	-250,000.00	06/09/2026	-250,000.00	250,000.00
07/07/2026	69372BG79	PACCAR Financial Corp. 0.0 07/07/2026	-250,000.00	07/07/2026	-250,000.00	250,000.00
08/17/2026	53943SHH3	Lloyds Bank plc 0.0 08/17/2026	-250,000.00	08/17/2026	-250,000.00	250,000.00
08/26/2026	60710WHS6	Mizuho Bank, Ltd., New York Branch 0.0 08/26/2026	-110,000.00	08/26/2026	-110,000.00	110,000.00
MATURITY TOTAL			-860,000.00		-860,000.00	860,000.00



Transaction Statement

OPERATING FUNDS									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/01/2026	06/01/2026	53948BLH0	LLOYDS BK NY BR 11/17/26	150,000.00	147,288.96	0.00	(147,288.96)	3.92
	06/01/2026	06/01/2026	313385H25	FHLBANKS D NOTE 09/25/26	300,000.00	296,476.50	0.00	(296,476.50)	3.74
	06/01/2026	06/02/2026	91282CDG3	US TREASURY 1.125 10/31/26	300,000.00	296,742.19	302.65	(297,044.84)	3.81
	06/03/2026	06/04/2026	91282CQR5	US TREASURY 3.875 05/15/29	370,000.00	367,398.44	779.21	(368,177.65)	4.13
	06/12/2026	06/15/2026	60710WHS6	MIZUHO BANK NY 08/26/26	110,000.00	109,168.40	0.00	(109,168.40)	3.81
	06/12/2026	06/15/2026	8923A1Q20	TOYO CRD PUE RIC 03/02/27	150,000.00	145,742.50	0.00	(145,742.50)	4.04
	06/27/2026	06/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	27,389.07	27,389.07	0.00	(27,389.07)	3.84
	07/08/2026	07/09/2026	91282CQV6	US TREASURY 4.125 06/15/29	270,000.00	269,156.25	730.33	(269,886.58)	4.24
	07/31/2026	07/31/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	26,594.25	26,594.25	0.00	(26,594.25)	3.83
	08/17/2026	08/18/2026	3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	285,000.00	264,212.10	535.33	(264,747.43)	4.33
	08/27/2026	08/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	27,569.72	27,569.72	0.00	(27,569.72)	3.81
BUY TOTAL					2,016,553.04	1,977,738.38	2,347.52	(1,980,085.90)	4.01
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/09/2026	06/09/2026	24023HF91	DCAT, LLC 0.0 06/09/2026	(250,000.00)	250,000.00		250,000.00	0.00
	07/07/2026	07/07/2026	69372BG79	PACCAR Financial Corp. 0.0 07/07/2026	(250,000.00)	250,000.00		250,000.00	0.00
	08/17/2026	08/17/2026	53943SHH3	Lloyds Bank plc 0.0 08/17/2026	(250,000.00)	250,000.00		250,000.00	0.00
	08/26/2026	08/26/2026	60710WHS6	Mizuho Bank, Ltd., New York Branch 0.0 08/26/2026	(110,000.00)	110,000.00		110,000.00	0.00
MATURITY TOTAL					(860,000.00)	860,000.00		860,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
OPERATING FUNDS									
22533UPK3	CREDIT AGR NY 02/19/27	350,000.00	339,864.39	(10,135.61)	340,053.49	3,479.39	343,532.88	3,668.49	(6,467.12)
24023HF91	DCAT, LLC 0.0 06/09/2026	250,000.00	249,665.97	(334.03)	249,794.44	205.56	0.00	334.03	0.00
3133EMN65	FED FARM CR BNKS 1.610 07/06/29'26	285,000.00	264,212.10	(20,787.90)	0.00	276.38	264,488.48	276.38	(20,511.52)
313385H25	FHLBANKS D NOTE 09/25/26	300,000.00	296,476.50	(3,523.50)	0.00	2,794.50	299,271.00	2,794.50	(729.00)
0001220CD	Farmers Bank CD 3.94% 10/27/2026	8,266,433.10	8,266,433.10	0.00	8,184,880.06	0.00	8,266,433.10	0.00	0.00
53948BLH0	LLOYDS BK NY BR 11/17/26	150,000.00	147,288.96	(2,711.04)	0.00	1,475.83	148,764.79	1,475.83	(1,235.21)
53943SHH3	Lloyds Bank plc 0.0 08/17/2026	250,000.00	247,847.50	(2,152.50)	247,978.75	2,021.25	0.00	2,152.50	0.00
62479MLW1	MUFG BANK NY 11/30/26	150,000.00	147,032.29	(2,967.71)	147,080.42	1,475.83	148,556.25	1,523.96	(1,443.75)
62479MMU4	MUFG BANK NY 12/28/26	350,000.00	341,889.72	(8,110.28)	342,078.33	3,470.45	345,548.78	3,659.06	(4,451.22)
60710WHS6	Mizuho Bank, Ltd., New York Branch 0.0 08/26/2026	110,000.00	109,168.40	(831.60)	0.00	831.60	0.00	831.60	0.00
69372BG79	PACCAR Financial Corp. 0.0 07/07/2026	250,000.00	248,946.53	(1,053.47)	249,075.00	925.00	0.00	1,053.47	0.00
8923A1ND9	TOYO CRD PUE RIC 01/13/27	350,000.00	341,465.83	(8,534.17)	341,650.55	3,398.89	345,049.44	3,583.61	(4,950.56)
8923A1Q20	TOYO CRD PUE RIC 03/02/27	150,000.00	145,742.50	(4,257.50)	0.00	1,277.25	147,019.75	1,277.25	(2,980.25)
91282CDG3	US TREASURY 1.125 10/31/26	300,000.00	296,742.19	(3,257.81)	0.00	1,963.32	298,705.51	1,963.32	(1,294.49)
91282CEF4	US TREASURY 2.500 03/31/27	250,000.00	247,275.39	(2,724.61)	247,310.89	816.50	248,127.39	852.00	(1,872.61)
91282CNY3	US TREASURY 3.375 09/15/28	300,000.00	295,593.75	(4,406.25)	295,609.49	482.59	296,092.08	498.33	(3,907.92)
91282CGH8	US TREASURY 3.500 01/31/28	250,000.00	247,949.22	(2,050.78)	247,959.27	308.29	248,267.56	318.34	(1,732.44)
91282CQA2	US TREASURY 3.500 02/15/29	300,000.00	295,628.91	(4,371.09)	295,642.12	404.98	296,047.09	418.18	(3,952.91)
91282CQE4	US TREASURY 3.500 03/15/29	300,000.00	295,535.16	(4,464.84)	295,548.28	402.32	295,950.60	415.44	(4,049.40)
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,535.16	(1,464.84)	248,544.15	275.59	248,819.74	284.58	(1,180.26)
91282CPC9	US TREASURY 3.500 10/15/28	300,000.00	296,261.72	(3,738.28)	296,274.61	395.31	296,669.92	408.20	(3,330.08)
91282CMY4	US TREASURY 3.750 04/30/27	250,000.00	249,736.33	(263.67)	249,739.46	71.98	249,811.44	75.11	(188.56)
91282CQL8	US TREASURY 3.750 04/30/28	250,000.00	248,750.00	(1,250.00)	248,755.34	163.82	248,919.16	169.16	(1,080.84)
91282CND9	US TREASURY 3.750 05/15/28	300,000.00	298,453.13	(1,546.87)	298,459.60	198.48	298,658.08	204.95	(1,341.92)
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,570.31	(429.69)	249,573.56	99.58	249,673.13	102.82	(326.87)
91282CLG4	US TREASURY 3.750 08/15/27	250,000.00	249,443.36	(556.64)	249,447.13	115.60	249,562.73	119.37	(437.27)
91282CJR3	US TREASURY 3.750 12/31/28	300,000.00	297,691.41	(2,308.59)	297,698.72	224.28	297,923.00	231.59	(2,077.00)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CQH7	US TREASURY 3.875 03/31/28	250,000.00	249,365.23	(634.77)	249,368.06	86.90	249,454.97	89.74	(545.03)
91282CQJ3	US TREASURY 3.875 04/15/29	300,000.00	298,394.53	(1,605.47)	298,399.11	140.40	298,539.51	144.98	(1,460.49)
91282CQR5	US TREASURY 3.875 05/15/29	370,000.00	367,398.44	(2,601.56)	0.00	215.18	367,613.62	215.18	(2,386.38)
91282CNE7	US TREASURY 3.875 05/31/27	250,000.00	249,912.11	(87.89)	249,912.83	22.03	249,934.86	22.75	(65.14)
91282CNH0	US TREASURY 3.875 06/15/28	300,000.00	299,050.78	(949.22)	299,054.59	116.75	299,171.34	120.56	(828.66)
91282CNM9	US TREASURY 3.875 07/15/28	300,000.00	298,968.75	(1,031.25)	298,972.73	121.95	299,094.67	125.92	(905.33)
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	249,794.92	(205.08)	249,796.36	44.08	249,840.44	45.52	(159.56)
91282CLQ2	US TREASURY 3.875 10/15/27	250,000.00	249,697.27	(302.73)	249,699.07	55.26	249,754.33	57.06	(245.67)
91282CFZ9	US TREASURY 3.875 11/30/27	250,000.00	249,580.08	(419.92)	249,582.37	70.24	249,652.61	72.53	(347.39)
91282CGC9	US TREASURY 3.875 12/31/27	250,000.00	249,531.25	(468.75)	249,533.67	74.23	249,607.90	76.65	(392.10)
91282CJW2	US TREASURY 4.000 01/31/29	300,000.00	299,449.22	(550.78)	299,450.91	51.81	299,502.72	53.50	(497.28)
91282CGP0	US TREASURY 4.000 02/29/28	250,000.00	249,951.17	(48.83)	249,951.40	7.01	249,958.41	7.24	(41.59)
91282CQV6	US TREASURY 4.125 06/15/29	270,000.00	269,156.25	(843.75)	0.00	42.50	269,198.75	42.50	(801.25)
91282CHX2	US TREASURY 4.375 08/31/28	300,000.00	302,085.94	2,085.94	302,078.35	(232.61)	301,845.74	(240.20)	1,845.74
91282CJN2	US TREASURY 4.375 11/30/28	300,000.00	302,214.84	2,214.84	302,207.59	(222.45)	301,985.14	(229.71)	1,985.14
TOTAL		19,251,433.10	19,147,750.61	(102,850.89)	17,171,160.69	28,147.83	18,317,046.90	29,296.29	(74,386.20)
GRAND TOTAL		19,251,433.10	19,147,750.61	(102,850.89)	17,171,160.69	28,147.83	18,317,046.90	29,296.29	(74,386.20)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DEBT SERVICE FUNDS									
00431CASH	Farmers Bank & Trust Revenue Bond Shadow	2026-08-31	284.84	284.84	0.00	0.00	2.55	2.55	0.00
TOTAL			284.84	284.84	0.00	0.00	2.55	2.55	0.00
OPERATING FUNDS									
00434CASH	Alliance Bank	2026-08-31	4,023.00	4,023.00	0.00	0.00	0.00	0.00	0.00
22533UPK3	CREDIT AGR NY 02/19/27	2026-05-27	350,000.00	339,864.39	0.00	0.00	0.00	0.00	0.00
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	2026-08-18	285,000.00	264,212.10	0.00	(535.33)	165.69	0.00	701.02
313385H25	FHLBANKS D NOTE 09/25/26	2026-06-01	300,000.00	296,476.50	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	141,756.74	141,756.74	27,117.56	0.00	566.80	27,522.33	162.03
00433CASH	Farmers Bank & Trust Extracurricular	2026-08-31	36,359.16	36,359.16	0.00	0.00	576.32	576.32	0.00
00425CASH	Farmers Bank & Trust Gen Fund Shadow	2026-08-31	3,490,169.71	3,490,169.71	0.00	0.00	25,661.90	25,661.90	0.00
00429CASH	Farmers Bank & Trust NIH Shadow	2026-08-31	141.32	141.32	0.00	0.00	86.90	86.90	0.00
00427CASH	Farmers Bank & Trust Payroll Shadow	2026-08-31	15,784.80	15,784.80	0.00	0.00	1,053.71	1,053.71	0.00
00432CASH	Farmers Bank & Trust Workers Comp	2026-08-31	7,132.32	7,132.32	0.00	0.00	71.97	71.97	0.00
0001220CD	Farmers Bank CD 3.94% 10/27/2026	2025-10-27	8,266,433.10	8,266,433.10	191,723.53	0.00	165,556.95	81,553.04	275,727.44
00435CASH	Herring Bank	2026-08-31	12,557.99	12,557.99	0.00	0.00	0.00	0.00	0.00
53948BLH0	LLOYDS BK NY BR 11/17/26	2026-06-01	150,000.00	147,288.96	0.00	0.00	0.00	0.00	0.00
62479MLW1	MUFG BANK NY 11/30/26	2026-05-29	150,000.00	147,032.29	0.00	0.00	0.00	0.00	0.00
62479MMU4	MUFG BANK NY 12/28/26	2026-05-27	350,000.00	341,889.72	0.00	0.00	0.00	0.00	0.00
8923A1ND9	TOYO CRD PUE RIC 01/13/27	2026-05-27	350,000.00	341,465.83	0.00	0.00	0.00	0.00	0.00
8923A1Q20	TOYO CRD PUE RIC 03/02/27	2026-06-15	150,000.00	145,742.50	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-08-31	1,195,926.86	1,195,926.86	0.00	0.00	50,067.73	50,067.73	0.00
91282CDG3	US TREASURY 1.125 10/31/26	2026-06-02	300,000.00	296,742.19	0.00	(302.65)	834.58	0.00	1,137.23
91282CEF4	US TREASURY 2.500 03/31/27	2026-05-28	250,000.00	247,275.39	1,058.74	0.00	1,571.04	0.00	2,629.78
91282CNY3	US TREASURY 3.375 09/15/28	2026-05-29	300,000.00	295,593.75	2,146.06	0.00	2,531.25	0.00	4,677.31
91282CGH8	US TREASURY 3.500 01/31/28	2026-05-29	250,000.00	247,949.22	2,924.72	0.00	2,211.15	4,375.00	760.87
91282CQA2	US TREASURY 3.500 02/15/29	2026-05-29	300,000.00	295,628.91	3,074.59	0.00	2,660.47	5,250.00	485.05
91282CQE4	US TREASURY 3.500 03/15/29	2026-05-29	300,000.00	295,535.16	2,225.54	0.00	2,625.00	0.00	4,850.54



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CPB1	US TREASURY 3.500 09/30/27	2026-05-29	250,000.00	248,535.16	1,482.24	0.00	2,199.45	0.00	3,681.69
91282CPC9	US TREASURY 3.500 10/15/28	2026-05-29	300,000.00	296,261.72	1,348.36	0.00	2,639.34	0.00	3,987.70
91282CMY4	US TREASURY 3.750 04/30/27	2026-05-28	250,000.00	249,736.33	815.22	0.00	2,343.75	0.00	3,158.97
91282CQL8	US TREASURY 3.750 04/30/28	2026-05-29	250,000.00	248,750.00	815.22	0.00	2,343.75	0.00	3,158.97
91282CND9	US TREASURY 3.750 05/15/28	2026-05-29	300,000.00	298,453.13	519.70	0.00	2,812.50	0.00	3,332.20
91282CNL1	US TREASURY 3.750 06/30/27	2026-05-29	250,000.00	249,570.31	3,936.46	0.00	2,356.00	4,687.50	1,604.96
91282CLG4	US TREASURY 3.750 08/15/27	2026-05-29	250,000.00	249,443.36	2,745.17	0.00	2,375.42	4,687.50	433.08
91282CJR3	US TREASURY 3.750 12/31/28	2026-05-29	300,000.00	297,691.41	4,723.76	0.00	2,827.19	5,625.00	1,925.95
91282CQH7	US TREASURY 3.875 03/31/28	2026-05-29	250,000.00	249,365.23	1,641.05	0.00	2,435.11	0.00	4,076.16
91282CQJ3	US TREASURY 3.875 04/15/29	2026-05-29	300,000.00	298,394.53	1,492.83	0.00	2,922.13	0.00	4,414.96
91282CQR5	US TREASURY 3.875 05/15/29	2026-06-04	370,000.00	367,398.44	0.00	(779.21)	3,467.50	0.00	4,246.71
91282CNE7	US TREASURY 3.875 05/31/27	2026-05-29	250,000.00	249,912.11	4,870.22	0.00	2,435.11	4,843.75	2,461.58
91282CNH0	US TREASURY 3.875 06/15/28	2026-05-29	300,000.00	299,050.78	5,365.38	0.00	2,924.57	5,812.50	2,477.46
91282CNM9	US TREASURY 3.875 07/15/28	2026-05-29	300,000.00	298,968.75	4,399.52	0.00	2,929.29	5,812.50	1,516.30
91282CNP2	US TREASURY 3.875 07/31/27	2026-05-29	250,000.00	249,794.92	3,238.09	0.00	2,448.05	4,843.75	842.39
91282CLQ2	US TREASURY 3.875 10/15/27	2026-05-29	250,000.00	249,697.27	1,244.02	0.00	2,435.11	0.00	3,679.13
91282CFZ9	US TREASURY 3.875 11/30/27	2026-05-29	250,000.00	249,580.08	4,870.22	0.00	2,435.11	4,843.75	2,461.58
91282CGC9	US TREASURY 3.875 12/31/27	2026-05-29	250,000.00	249,531.25	4,067.68	0.00	2,434.53	4,843.75	1,658.46
91282CJW2	US TREASURY 4.000 01/31/29	2026-05-29	300,000.00	299,449.22	4,011.05	0.00	3,032.43	6,000.00	1,043.48
91282CGP0	US TREASURY 4.000 02/29/28	2026-05-29	250,000.00	249,951.17	2,527.17	0.00	2,500.45	5,000.00	27.62
91282CQV6	US TREASURY 4.125 06/15/29	2026-07-09	270,000.00	269,156.25	0.00	(730.33)	1,643.24	0.00	2,373.57
91282CHX2	US TREASURY 4.375 08/31/28	2026-05-29	300,000.00	302,085.94	3,316.92	0.00	3,281.84	6,562.50	36.26
91282CJN2	US TREASURY 4.375 11/30/28	2026-05-29	300,000.00	302,214.84	6,598.36	0.00	3,299.18	6,562.50	3,335.04
TOTAL			23,295,285.00	23,195,974.11	294,299.38	(2,347.52)	316,762.51	266,343.90	347,065.50
GRAND TOTAL			23,295,569.84	23,196,258.95	294,299.38	(2,347.52)	316,765.06	266,346.45	347,065.50



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DEBT SERVICE FUNDS											
00431CASH	Farmers Bank & Trust Revenue Bond Shadow	284.84	282.29	284.84	08/31/2026	0.00	3.76	2.55	0.00	0.00	2.55
TOTAL		284.84	282.29	284.84		0.00	3.76	2.55	0.00	0.00	2.55
OPERATING FUNDS											
0001220CD	Farmers Bank CD 3.94% 10/27/2026	8,266,433.10	8,184,880.06	8,266,433.10	10/27/2026	3.94	3.94	165,556.95	0.00	0.00	165,556.95
00421CASH	Guaranty Bank & Trust Gen Fund Operating	0.00	218,043.94	0.00	08/31/2026	0.00	3.67	0.00	0.00	0.00	0.00
00424CASH	Farmers Bank & Trust Gen Fund	0.00	2,779.50	0.00	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
00425CASH	Farmers Bank & Trust Gen Fund Shadow	3,490,169.71	1,232,708.85	3,490,169.71	08/31/2026	0.00	3.48	25,661.90	0.00	0.00	25,661.90
00427CASH	Farmers Bank & Trust Payroll Shadow	15,784.80	3,127.06	15,784.80	08/31/2026	0.00	5.42	1,053.71	0.00	0.00	1,053.71
00429CASH	Farmers Bank & Trust NIH Shadow	141.32	87.96	141.32	08/31/2026	0.00	3.46	86.90	0.00	0.00	86.90
00432CASH	Farmers Bank & Trust Workers Comp	7,132.32	7,965.35	7,132.32	08/31/2026	0.00	3.81	71.97	0.00	0.00	71.97
00433CASH	Farmers Bank & Trust Extracur- ricular	36,359.16	83,886.29	36,359.16	08/31/2026	0.00	3.82	576.32	0.00	0.00	576.32
00434CASH	Alliance Bank	4,023.00	2,629.00	4,023.00	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
00435CASH	Herring Bank	12,557.99	10,155.99	12,557.99	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
22533UPK3	CREDIT AGR NY 02/19/27	350,000.00	340,053.49	343,532.88	02/19/2027	0.00	4.01	0.00	3,479.39	0.00	3,479.39
24023HF91	DCAT, LLC 0.0 06/09/2026	0.00	249,794.44	0.00	06/09/2026	0.00	3.71	0.00	205.56	0.00	205.56
313385H25	FHLBANKS D NOTE 09/25/26	300,000.00	0.00	299,271.00	09/25/2026	0.00	3.74	0.00	2,794.50	0.00	2,794.50
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	285,000.00	0.00	264,488.48	07/06/2029	1.61	4.33	165.69	276.38	0.00	442.07
31846V567	FIRST AMER:GVT OBLG;Z	141,756.74	1,076,956.89	141,756.74	08/31/2026	3.54	3.56	566.80	0.00	0.00	566.80
53943SHH3	Lloyds Bank plc 0.0 08/17/2026	0.00	247,978.75	0.00	08/17/2026	0.00	3.81	0.00	2,021.25	0.00	2,021.25
53948BLH0	LLOYDS BK NY BR 11/17/26	150,000.00	0.00	148,764.79	11/17/2026	0.00	3.92	0.00	1,475.83	0.00	1,475.83
60710WHS6	Mizuho Bank, Ltd., New York Branch 0.0 08/26/2026	0.00	0.00	0.00	08/26/2026	0.00	3.81	0.00	831.60	0.00	831.60
62479MLW1	MUFG BANK NY 11/30/26	150,000.00	147,080.42	148,556.25	11/30/2026	0.00	3.93	0.00	1,475.83	0.00	1,475.83
62479MMU4	MUFG BANK NY 12/28/26	350,000.00	342,078.33	345,548.78	12/28/2026	0.00	3.97	0.00	3,470.45	0.00	3,470.45
69372BG79	PACCAR Financial Corp. 0.0 07/07/2026	0.00	249,075.00	0.00	07/07/2026	0.00	3.72	0.00	925.00	0.00	925.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
8923A1ND9	TOYO CRD PUE RIC 01/13/27	350,000.00	341,650.55	345,049.44	01/13/2027	0.00	3.90	0.00	3,398.89	0.00	3,398.89
8923A1Q20	TOYO CRD PUE RIC 03/02/27	150,000.00	0.00	147,019.75	03/02/2027	0.00	4.04	0.00	1,277.25	0.00	1,277.25
91282CDG3	US TREASURY 1.125 10/31/26	300,000.00	0.00	298,705.51	10/31/2026	1.13	3.81	834.58	1,963.32	0.00	2,797.89
91282CEF4	US TREASURY 2.500 03/31/27	250,000.00	247,310.89	248,127.39	03/31/2027	2.50	3.83	1,571.04	816.50	0.00	2,387.53
91282CFZ9	US TREASURY 3.875 11/30/27	250,000.00	249,582.37	249,652.61	11/30/2027	3.88	3.99	2,435.11	70.24	0.00	2,505.35
91282CGC9	US TREASURY 3.875 12/31/27	250,000.00	249,533.67	249,607.90	12/31/2027	3.88	4.00	2,434.53	74.23	0.00	2,508.75
91282CGH8	US TREASURY 3.500 01/31/28	250,000.00	247,959.27	248,267.56	01/31/2028	3.50	4.01	2,211.15	308.29	0.00	2,519.43
91282CGP0	US TREASURY 4.000 02/29/28	250,000.00	249,951.40	249,958.41	02/29/2028	4.00	4.01	2,500.45	7.01	0.00	2,507.46
91282CHX2	US TREASURY 4.375 08/31/28	300,000.00	302,078.35	301,845.74	08/31/2028	4.38	4.05	3,281.84	(232.61)	0.00	3,049.23
91282CJN2	US TREASURY 4.375 11/30/28	300,000.00	302,207.59	301,985.14	11/30/2028	4.38	4.06	3,299.18	(222.45)	0.00	3,076.73
91282CJR3	US TREASURY 3.750 12/31/28	300,000.00	297,698.72	297,923.00	12/31/2028	3.75	4.07	2,827.19	224.28	0.00	3,051.47
91282CJW2	US TREASURY 4.000 01/31/29	300,000.00	299,450.91	299,502.72	01/31/2029	4.00	4.07	3,032.43	51.81	0.00	3,084.24
91282CLG4	US TREASURY 3.750 08/15/27	250,000.00	249,447.13	249,562.73	08/15/2027	3.75	3.94	2,375.42	115.60	0.00	2,491.02
91282CLQ2	US TREASURY 3.875 10/15/27	250,000.00	249,699.07	249,754.33	10/15/2027	3.88	3.96	2,435.11	55.26	0.00	2,490.37
91282CMY4	US TREASURY 3.750 04/30/27	250,000.00	249,739.46	249,811.44	04/30/2027	3.75	3.86	2,343.75	71.98	0.00	2,415.73
91282CND9	US TREASURY 3.750 05/15/28	300,000.00	298,459.60	298,658.08	05/15/2028	3.75	4.03	2,812.50	198.48	0.00	3,010.98
91282CNE7	US TREASURY 3.875 05/31/27	250,000.00	249,912.83	249,934.86	05/31/2027	3.88	3.91	2,435.11	22.03	0.00	2,457.14
91282CNH0	US TREASURY 3.875 06/15/28	300,000.00	299,054.59	299,171.34	06/15/2028	3.88	4.04	2,924.57	116.75	0.00	3,041.32
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,573.56	249,673.13	06/30/2027	3.75	3.91	2,356.00	99.58	0.00	2,455.57
91282CNM9	US TREASURY 3.875 07/15/28	300,000.00	298,972.73	299,094.67	07/15/2028	3.88	4.04	2,929.29	121.95	0.00	3,051.24
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	249,796.36	249,840.44	07/31/2027	3.88	3.94	2,448.05	44.08	0.00	2,492.14
91282CNY3	US TREASURY 3.375 09/15/28	300,000.00	295,609.49	296,092.08	09/15/2028	3.38	4.05	2,531.25	482.59	0.00	3,013.84
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,544.15	248,819.74	09/30/2027	3.50	3.95	2,199.45	275.59	0.00	2,475.05
91282CPC9	US TREASURY 3.500 10/15/28	300,000.00	296,274.61	296,669.92	10/15/2028	3.50	4.05	2,639.34	395.31	0.00	3,034.66
91282CQA2	US TREASURY 3.500 02/15/29	300,000.00	295,642.12	296,047.09	02/15/2029	3.50	4.07	2,660.47	404.98	0.00	3,065.44
91282CQE4	US TREASURY 3.500 03/15/29	300,000.00	295,548.28	295,950.60	03/15/2029	3.50	4.07	2,625.00	402.32	0.00	3,027.32
91282CQH7	US TREASURY 3.875 03/31/28	250,000.00	249,368.06	249,454.97	03/31/2028	3.88	4.02	2,435.11	86.90	0.00	2,522.01
91282CQJ3	US TREASURY 3.875 04/15/29	300,000.00	298,399.11	298,539.51	04/15/2029	3.88	4.07	2,922.13	140.40	0.00	3,062.53



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CQL8	US TREASURY 3.750 04/30/28	250,000.00	248,755.34	248,919.16	04/30/2028	3.75	4.02	2,343.75	163.82	0.00	2,507.57
91282CQR5	US TREASURY 3.875 05/15/29	370,000.00	0.00	367,613.62	05/15/2029	3.88	4.13	3,467.50	215.18	0.00	3,682.68
91282CQV6	US TREASURY 4.125 06/15/29	270,000.00	0.00	269,198.75	06/15/2029	4.13	4.24	1,643.24	42.50	0.00	1,685.74
TEXPOOL	TexPool	1,195,926.86	6,145,859.13	1,195,926.86	08/31/2026	5.34	3.70	50,067.73	0.00	0.00	50,067.73
TOTAL		23,295,285.00	25,955,360.65	23,220,898.80		3.00	3.88	316,762.51	28,147.83	0.00	344,910.34
GRAND TOTAL		23,295,569.84	25,955,642.94	23,221,183.64		3.00	3.88	316,765.06	28,147.83	0.00	344,912.89



Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
OPERATING FUNDS				
AUG 2026				
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	Coupon	6,562.50
91282CGP0	US TREASURY 4.000 02/29/28	08/31/2026	Coupon	5,000.00
AUG 2026 TOTAL				11,562.50
SEP 2026				
313385H25	FHLBANKS D NOTE 09/25/26	09/25/2026	Final Maturity	300,000.00
91282CQH7	US TREASURY 3.875 03/31/28	09/30/2026	Coupon	4,843.75
91282CPB1	US TREASURY 3.500 09/30/27	09/30/2026	Coupon	4,375.00
91282CEF4	US TREASURY 2.500 03/31/27	09/30/2026	Coupon	3,125.00
SEP 2026 TOTAL				312,343.75
OCT 2026				
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	Coupon	5,250.00
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	Coupon	4,843.75
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	Coupon	5,812.50
0001220CD	Farmers Bank CD 3.94% 10/27/2026	10/27/2026	Coupon	325,697.46
0001220CD	Farmers Bank CD 3.94% 10/27/2026	10/27/2026	Final Maturity	8,266,433.10
OCT 2026 TOTAL				8,608,036.81
NOV 2026				
91282CQL8	US TREASURY 3.750 04/30/28	11/02/2026	Coupon	4,687.50
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	Coupon	1,687.50
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	Final Maturity	300,000.00
91282CMY4	US TREASURY 3.750 04/30/27	11/02/2026	Coupon	4,687.50
91282CQR5	US TREASURY 3.875 05/15/29	11/16/2026	Coupon	7,168.75
91282CND9	US TREASURY 3.750 05/15/28	11/16/2026	Coupon	5,625.00

Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
53948BLH0	LLOYDS BK NY BR 11/17/26	11/17/2026	Final Maturity	150,000.00
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	Coupon	4,843.75
62479MLW1	MUFG BANK NY 11/30/26	11/30/2026	Final Maturity	150,000.00
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	Coupon	4,843.75
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	Coupon	6,562.50
NOV 2026 TOTAL				640,106.25
DEC 2026				
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	Coupon	5,812.50
91282CQV6	US TREASURY 4.125 06/15/29	12/15/2026	Coupon	5,568.75
62479MMU4	MUFG BANK NY 12/28/26	12/28/2026	Final Maturity	350,000.00
91282CNL1	US TREASURY 3.750 06/30/27	12/31/2026	Coupon	4,687.50
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2026	Coupon	4,843.75
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	Coupon	5,625.00
DEC 2026 TOTAL				376,537.50
JAN 2027				
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26	01/06/2027	Coupon	2,294.25
8923A1ND9	TOYO CRD PUE RIC 01/13/27	01/13/2027	Final Maturity	350,000.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	Coupon	5,812.50
JAN 2027 TOTAL				358,106.75
FEB 2027				
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	Coupon	6,000.00
91282CNP2	US TREASURY 3.875 07/31/27	02/01/2027	Coupon	4,843.75
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	Coupon	4,375.00
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	Coupon	4,687.50
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	Coupon	5,250.00

Projected Cashflows

For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
22533UPK3	CREDIT AGRI NY 02/19/27	02/19/2027	Final Maturity	350,000.00
3130B2KB0	FHLBANKS 4.100 08/20/29 '26	02/22/2027	Coupon	2,767.50
FEB 2027 TOTAL				377,923.75
MAR 2027				
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	Coupon	6,562.50
91282CGP0	US TREASURY 4.000 02/29/28	03/01/2027	Coupon	5,000.00
8923A1Q20	TOYO CRD PUE RIC 03/02/27	03/02/2027	Final Maturity	150,000.00
91282CQE4	US TREASURY 3.500 03/15/29	03/15/2027	Coupon	5,250.00
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	Coupon	5,062.50
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	Final Maturity	250,000.00
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2027	Coupon	4,843.75
91282CPB1	US TREASURY 3.500 09/30/27	03/31/2027	Coupon	4,375.00
91282CEF4	US TREASURY 2.500 03/31/27	03/31/2027	Coupon	3,125.00
MAR 2027 TOTAL				434,218.75
APR 2027				
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2027	Coupon	5,250.00
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	Coupon	4,843.75
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	Coupon	5,812.50
91282CMY4	US TREASURY 3.750 04/30/27	04/30/2027	Coupon	4,687.50
91282CMY4	US TREASURY 3.750 04/30/27	04/30/2027	Final Maturity	250,000.00
91282CQL8	US TREASURY 3.750 04/30/28	04/30/2027	Coupon	4,687.50
APR 2027 TOTAL				275,281.25
MAY 2027				
91282CQR5	US TREASURY 3.875 05/15/29	05/17/2027	Coupon	7,168.75
91282CND9	US TREASURY 3.750 05/15/28	05/17/2027	Coupon	5,625.00

Projected Cashflows
For the Period September 01, 2026 to February 28, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAY 2027 TOTAL				12,793.75
OPERATING FUNDS TOTAL				11,406,911.06
GRAND TOTAL				11,406,911.06



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE FUNDS									
00431CASH	Farmers Bank & Trust Revenue Bond Shadow 284.84	3.76	08/31/2026	2.55 2.55	282.29 282.29	2.55	0.00	2.55 2.55	284.84 284.84
TOTAL		3.76		2.55 2.55	282.29 282.29	2.55	0.00	2.55 2.55	284.84 284.84
OPERATING FUNDS									
24023HF91	DCAT, LLC 0.0 06/09/2026 0.00	3.71	05/27/2026 06/09/2026	0.00 0.00	249,794.44 249,794.44	0.00	(250,000.00)	(249,794.44) (249,794.44)	0.00 0.00
69372BG79	PACCAR Financial Corp. 0.0 07/07/2026 0.00	3.72	05/27/2026 07/07/2026	0.00 0.00	249,075.00 249,075.00	0.00	(250,000.00)	(249,075.00) (249,075.00)	0.00 0.00
53943SHI3	Lloyds Bank plc 0.0 08/17/2026 0.00	3.81	05/27/2026 08/17/2026	0.00 0.00	247,978.75 247,978.75	0.00	(250,000.00)	(247,978.75) (247,978.75)	0.00 0.00
60710WHS6	Mizuho Bank, Ltd., New York Branch 0.0 08/26/2026 0.00	3.81	06/12/2026 08/26/2026	0.00 0.00	0.00 0.00	109,168.40	(110,000.00)	0.00 0.00	0.00 0.00
00427CASH	Farmers Bank & Trust Payroll Shadow 15,784.80	5.42	08/31/2026	1,053.71 1,053.71	3,127.06 3,127.06	12,808.94	(151.20)	12,657.74 12,657.74	15,784.80 15,784.80
00433CASH	Farmers Bank & Trust Extracurricular 36,359.16	3.82	08/31/2026	576.32 576.32	83,886.29 83,886.29	0.00	(47,527.13)	(47,527.13) (47,527.13)	36,359.16 36,359.16
00424CASH	Farmers Bank & Trust Gen Fund 0.00	0.00	08/31/2026	0.00 0.00	2,779.50 2,779.50	8,670.88	(11,450.38)	(2,779.50) (2,779.50)	0.00 0.00
00425CASH	Farmers Bank & Trust Gen Fund Shadow 3,490,169.71	3.48	08/31/2026	25,661.90 25,661.90	1,232,708.85 1,232,708.85	4,540,135.54	(2,282,674.68)	2,257,460.86 2,257,460.86	3,490,169.71 3,490,169.71
00434CASH	Alliance Bank 4,023.00	0.00	08/31/2026	0.00 0.00	2,629.00 2,629.00	3,072.17	(1,678.17)	1,394.00 1,394.00	4,023.00 4,023.00
00435CASH	Herring Bank 12,557.99	0.00	08/31/2026	0.00 0.00	10,155.99 10,155.99	4,096.00	(1,694.00)	2,402.00 2,402.00	12,557.99 12,557.99
00429CASH	Farmers Bank & Trust NIH Shadow 141.32	3.46	08/31/2026	86.90 86.90	87.96 87.96	163,609.57	(163,556.21)	53.36 53.36	141.32 141.32
00432CASH	Farmers Bank & Trust Workers Comp 7,132.32	3.81	08/31/2026	71.97 71.97	7,965.35 7,965.35	931.33	(1,764.36)	(833.03) (833.03)	7,132.32 7,132.32
TEXPOOL	TexPool 1,195,926.86	3.70	08/31/2026	50,067.73 50,067.73	6,145,859.13 6,145,859.13	39,101.88	(4,989,034.15)	(4,949,932.27) (4,949,932.27)	1,195,926.86 1,195,926.86
31846V567	FIRST AMER.GVT OBLG;Z 141,756.74	3.56	08/31/2026	566.80 27,522.33	1,076,956.89 1,076,956.89	940,154.77	(1,875,354.92)	(935,200.15) (935,200.15)	141,756.74 141,756.74



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
00421CASH	Guaranty Bank & Trust Gen Fund Operating 0.00	3.67	08/31/2026	0.00 0.00	218,043.94 218,043.94	0.00	(218,043.94)	(218,043.94) (218,043.94)	0.00 0.00
313385H25	FHLBANKS D NOTE 09/25/26 300,000.00	3.74	06/01/2026 09/25/2026	0.00 0.00	0.00 0.00	296,476.50	0.00	299,271.00 299,205.05	299,271.00 299,205.05
0001220CD	Farmers Bank CD 3.94% 10/27/2026 27,569.72	3.94	08/27/2026 10/27/2026	919.59 0.00	0.00 0.00	27,569.72	0.00	27,569.72 27,569.72	27,569.72 27,569.72
0001220CD	Farmers Bank CD 3.94% 10/27/2026 26,420.06	3.94	05/27/2026 10/27/2026	524.75 262.38	26,420.06 26,420.06	0.00	0.00	0.00 0.00	26,420.06 26,420.06
0001220CD	Farmers Bank CD 3.94% 10/27/2026 27,389.07	3.94	06/27/2026 10/27/2026	1,093.91 180.35	0.00 0.00	27,389.07	0.00	27,389.07 27,389.07	27,389.07 27,389.07
0001220CD	Farmers Bank CD 3.94% 10/27/2026 8,158,460.00	3.94	10/27/2025 10/27/2026	162,042.65 81,021.32	8,158,460.00 8,158,460.00	0.00	0.00	0.00 0.00	8,158,460.00 8,158,460.00
0001220CD	Farmers Bank CD 3.94% 10/27/2026 26,594.25	3.94	07/31/2026 10/27/2026	976.05 88.99	0.00 0.00	26,594.25	0.00	26,594.25 26,594.25	26,594.25 26,594.25
91282CDG3	US TREASURY 1.125 10/31/26 300,000.00	3.81	06/01/2026 10/31/2026	834.58 0.00	0.00 0.00	296,742.19	0.00	298,705.51 298,628.91	298,705.51 298,628.91
53948BLH0	LLOYDS BK NY BR 11/17/26 150,000.00	3.92	06/01/2026 11/17/2026	0.00 0.00	0.00 0.00	147,288.96	0.00	148,764.79 148,764.79	148,764.79 148,764.79
62479MLW1	MUFG BANK NY 11/30/26 150,000.00	3.93	05/28/2026 11/30/2026	0.00 0.00	147,080.42 147,080.42	0.00	0.00	1,475.83 1,475.83	148,556.25 148,556.25
62479MMU4	MUFG BANK NY 12/28/26 350,000.00	3.97	05/27/2026 12/28/2026	0.00 0.00	342,078.33 342,078.33	0.00	0.00	3,470.45 3,470.45	345,548.78 345,548.78
8923A1ND9	TOYO CRD PUE RIC 01/13/27 350,000.00	3.90	05/27/2026 01/13/2027	0.00 0.00	341,650.55 341,650.55	0.00	0.00	3,398.89 3,398.89	345,049.44 345,049.44
22533UPK3	CREDIT AGRI NY 02/19/27 350,000.00	4.01	05/27/2026 02/19/2027	0.00 0.00	340,053.49 340,053.49	0.00	0.00	3,479.39 3,479.39	343,532.88 343,532.88
8923A1Q20	TOYO CRD PUE RIC 03/02/27 150,000.00	4.04	06/12/2026 03/02/2027	0.00 0.00	0.00 0.00	145,742.50	0.00	147,019.75 147,019.75	147,019.75 147,019.75
91282CEF4	US TREASURY 2.500 03/31/27 250,000.00	3.83	05/27/2026 03/31/2027	1,571.04 0.00	247,310.89 247,304.69	0.00	0.00	816.50 537.11	248,127.39 247,841.80
91282CMY4	US TREASURY 3.750 04/30/27 250,000.00	3.86	05/27/2026 04/30/2027	2,343.75 0.00	249,739.46 249,726.56	0.00	0.00	71.98 (302.74)	249,811.44 249,423.83
91282CNE7	US TREASURY 3.875 05/31/27 250,000.00	3.91	05/28/2026 05/31/2027	2,435.11 4,843.75	249,912.83 249,902.35	0.00	0.00	22.03 (400.39)	249,934.86 249,501.95
91282CNL1	US TREASURY 3.750 06/30/27 250,000.00	3.91	05/28/2026 06/30/2027	2,356.00 4,687.50	249,573.56 249,570.31	0.00	0.00	99.58 (429.69)	249,673.13 249,140.63
91282CNP2	US TREASURY 3.875 07/31/27 250,000.00	3.94	05/28/2026 07/31/2027	2,448.05 4,843.75	249,796.36 249,804.69	0.00	0.00	44.08 (576.17)	249,840.44 249,228.52
91282CLG4	US TREASURY 3.750 08/15/27 250,000.00	3.94	05/28/2026 08/15/2027	2,375.42 4,687.50	249,447.13 249,443.36	0.00	0.00	115.60 (576.17)	249,562.73 248,867.19
91282CPB1	US TREASURY 3.500 09/30/27 250,000.00	3.95	05/28/2026 09/30/2027	2,199.45 0.00	248,544.15 248,554.69	0.00	0.00	275.59 (498.05)	248,819.74 248,056.64
91282CLQ2	US TREASURY 3.875 10/15/27 250,000.00	3.96	05/28/2026 10/15/2027	2,435.11 0.00	249,699.07 249,726.56	0.00	0.00	55.26 (781.25)	249,754.33 248,945.31



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CFZ9	US TREASURY 3.875 11/30/27 250,000.00	3.99	05/28/2026 11/30/2027	2,435.11 4,843.75	249,582.37 249,628.91	0.00	0.00	70.24 (878.91)	249,652.61 248,750.00
91282CGC9	US TREASURY 3.875 12/31/27 250,000.00	4.00	05/28/2026 12/31/2027	2,434.53 4,843.75	249,533.67 249,570.31	0.00	0.00	74.23 (937.50)	249,607.90 248,632.81
91282CGH8	US TREASURY 3.500 01/31/28 250,000.00	4.01	05/28/2026 01/31/2028	2,211.15 4,375.00	247,959.27 248,027.35	0.00	0.00	308.29 (761.72)	248,267.56 247,265.63
91282CGP0	US TREASURY 4.000 02/29/28 250,000.00	4.01	05/28/2026 02/29/2028	2,500.45 5,000.00	249,951.40 250,039.06	0.00	0.00	7.01 (1,162.11)	249,958.41 248,876.95
91282CQH7	US TREASURY 3.875 03/31/28 250,000.00	4.02	05/28/2026 03/31/2028	2,435.11 0.00	249,368.06 249,462.89	0.00	0.00	86.90 (1,132.81)	249,454.97 248,330.08
91282CQL8	US TREASURY 3.750 04/30/28 250,000.00	4.02	05/28/2026 04/30/2028	2,343.75 0.00	248,755.34 248,857.42	0.00	0.00	163.82 (1,142.58)	248,919.16 247,714.85
91282CND9	US TREASURY 3.750 05/15/28 300,000.00	4.03	05/28/2026 05/15/2028	2,812.50 0.00	298,459.60 298,570.31	0.00	0.00	198.48 (1,429.69)	298,658.08 297,140.63
91282CNH0	US TREASURY 3.875 06/15/28 300,000.00	4.04	05/28/2026 06/15/2028	2,924.57 5,812.50	299,054.59 299,203.13	0.00	0.00	116.75 (1,570.31)	299,171.34 297,632.81
91282CNM9	US TREASURY 3.875 07/15/28 300,000.00	4.04	05/28/2026 07/15/2028	2,929.29 5,812.50	298,972.73 299,132.81	0.00	0.00	121.95 (1,628.91)	299,094.67 297,503.91
91282CHX2	US TREASURY 4.375 08/31/28 300,000.00	4.05	05/28/2026 08/31/2028	3,281.84 6,562.50	302,078.35 302,226.56	0.00	0.00	(232.61) (2,039.06)	301,845.74 300,187.50
91282CNY3	US TREASURY 3.375 09/15/28 300,000.00	4.05	05/28/2026 09/15/2028	2,531.25 0.00	295,609.49 295,757.81	0.00	0.00	482.59 (1,429.69)	296,092.08 294,328.13
91282CPC9	US TREASURY 3.500 10/15/28 300,000.00	4.05	05/28/2026 10/15/2028	2,639.34 0.00	296,274.61 296,390.63	0.00	0.00	395.31 (1,570.31)	296,669.92 294,820.31
91282CJN2	US TREASURY 4.375 11/30/28 300,000.00	4.06	05/28/2026 11/30/2028	3,299.18 6,562.50	302,207.59 302,390.63	0.00	0.00	(222.45) (2,343.75)	301,985.14 300,046.88
91282CJR3	US TREASURY 3.750 12/31/28 300,000.00	4.07	05/28/2026 12/31/2028	2,827.19 5,625.00	297,698.72 297,867.19	0.00	0.00	224.28 (1,992.19)	297,923.00 295,875.00
91282CJW2	US TREASURY 4.000 01/31/29 300,000.00	4.07	05/28/2026 01/31/2029	3,032.43 6,000.00	299,450.91 299,625.00	0.00	0.00	51.81 (2,226.56)	299,502.72 297,398.44
91282CQA2	US TREASURY 3.500 02/15/29 300,000.00	4.07	05/28/2026 02/15/2029	2,660.47 5,250.00	295,642.12 295,828.13	0.00	0.00	404.98 (1,945.31)	296,047.09 293,882.81
91282CQE4	US TREASURY 3.500 03/15/29 300,000.00	4.07	05/28/2026 03/15/2029	2,625.00 0.00	295,548.28 295,757.81	0.00	0.00	402.32 (2,015.63)	295,950.60 293,742.19
91282CQJ3	US TREASURY 3.875 04/15/29 300,000.00	4.07	05/28/2026 04/15/2029	2,922.13 0.00	298,399.11 298,617.19	0.00	0.00	140.40 (2,414.06)	298,539.51 296,203.13
91282CQR5	US TREASURY 3.875 05/15/29 370,000.00	4.13	06/03/2026 05/15/2029	3,467.50 0.00	0.00 0.00	367,398.44	0.00	367,613.62 365,201.56	367,613.62 365,201.56
91282CQV6	US TREASURY 4.125 06/15/29 270,000.00	4.24	07/08/2026 06/15/2029	1,643.24 0.00	0.00 0.00	269,156.25	0.00	269,198.75 268,080.47	269,198.75 268,080.47
3133EMN65	FED FARM CR BNKS 1.610 07/06/29 '26 285,000.00	4.33	08/17/2026 07/06/2029	165.69 0.00	0.00 0.00	264,212.10	0.00	264,488.48 262,160.10	264,488.48 262,160.10
TOTAL		3.88		316,762.51 266,343.90	25,955,360.65 25,957,777.34	7,690,319.46	(10,452,929.14)	(2,734,461.85) (2,776,406.47)	23,220,898.80 23,181,370.87

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GRAND TOTAL		3.88		316,765.06 266,346.45	25,955,642.94 25,958,059.63	7,690,322.01	(10,452,929.14)	(2,734,459.30) (2,776,403.92)	23,221,183.64 23,181,655.71

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