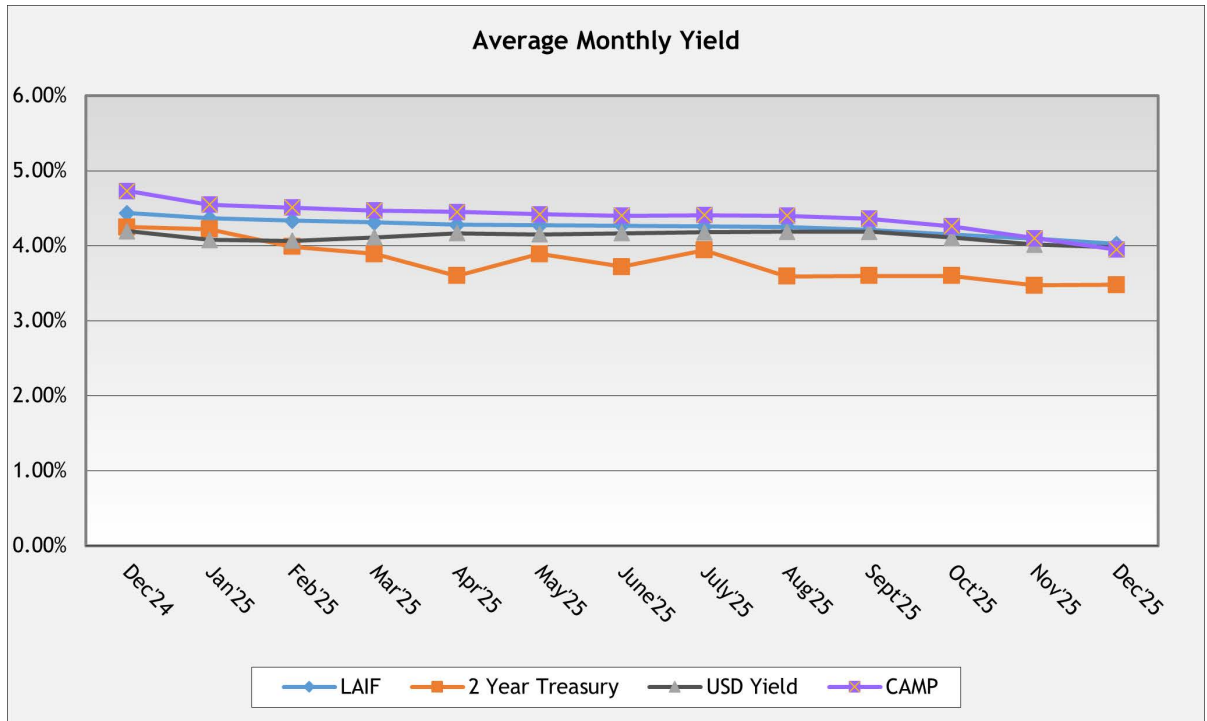
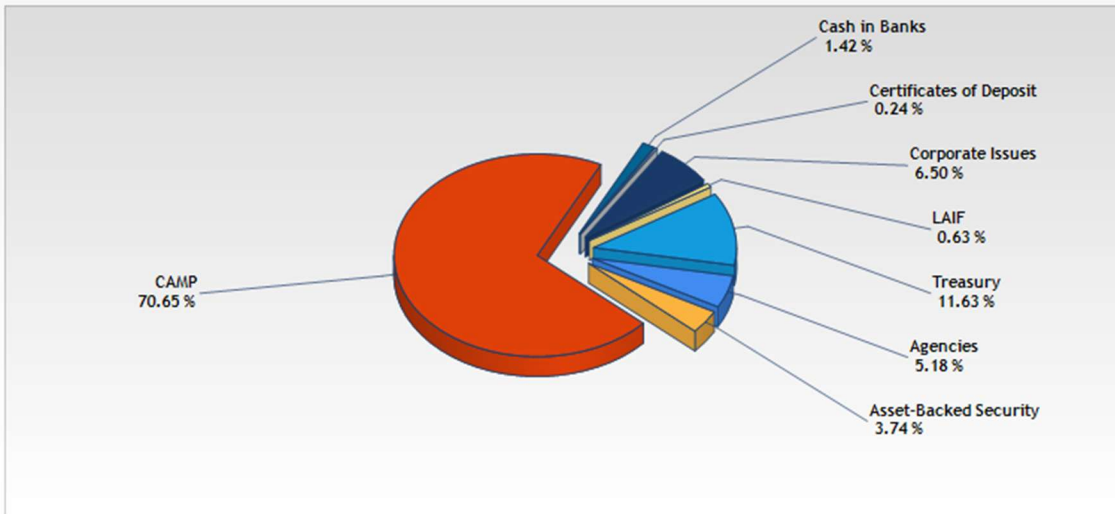


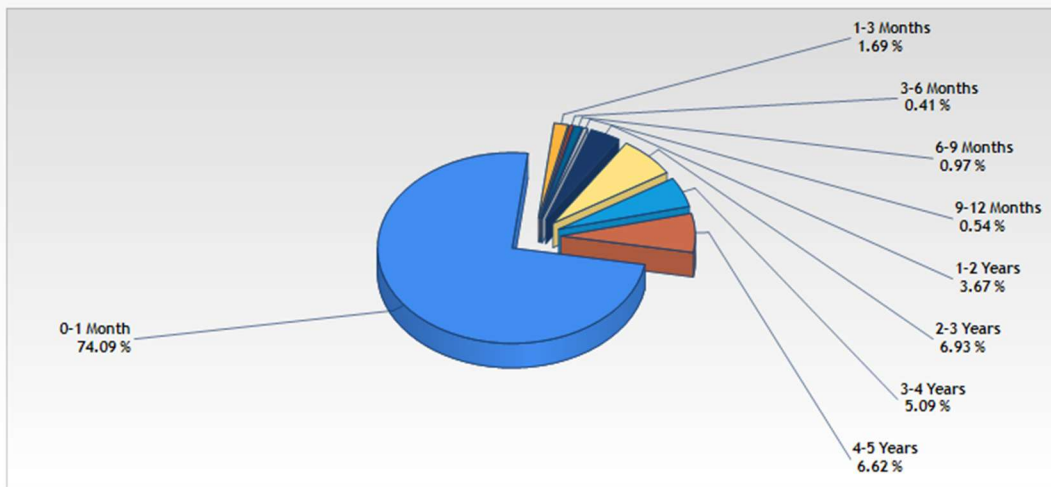
Union Sanitary District Investment Reports
As of December 31, 2025



Portfolio Holdings Distribution by Asset Class



Portfolio Holdings Distribution by Maturity Range



Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	212,917,464.07	3.936	212,902,356.07	1	74.09	212,915,944.07	212,914,946.07	0.00
1-3 Months	4,985,000.00	1.482	4,863,765.83	44	1.69	4,967,251.50	4,981,144.75	0.12
3-6 Months	1,158,000.00	0.986	1,165,566.92	137	0.41	1,147,567.81	1,158,648.33	0.38
6-9 Months	2,800,000.00	4.215	2,778,226.36	217	0.97	2,803,041.57	2,796,384.81	0.59
9-12 Months	1,621,140.27	4.023	1,551,974.58	305	0.54	1,611,111.13	1,608,456.71	0.82
1-2 Years	11,049,000.00	3.713	10,559,097.62	569	3.67	10,886,048.22	10,868,965.26	1.53
2-3 Years	19,904,769.96	4.857	19,911,995.78	965	6.93	20,290,158.75	19,926,765.95	2.48
3-4 Years	14,648,975.88	4.459	14,613,947.72	1,295	5.09	14,871,338.20	14,625,925.39	3.29
4-5 Years	19,090,000.00	4.042	19,013,614.86	1,643	6.62	19,163,640.59	19,019,508.54	4.13
TOTAL / AVERAGE	288,174,350.18	3.975	287,360,545.74	268	100	288,656,101.84	287,900,745.81	0.68

Union Sanitary District
 Portfolio Holdings
 Board Report - Holdings
 Report Format: By Transaction
 Group By: Asset Class
 Average By: Cost Value
 Portfolio / Report Group: All Portfolios
 As of 12/31/2025

Description	CUSIP/Ticker	Credit Rating 1	Settlement Date	Face Amount/Shares	Cost Value	Coupon Rate	Market Value	YTM @ Cost	Next Call Date	Maturity Date	% of Portfolio
Agencies											
FHLMC 4.724 12/1/2028	3137HBFY5	S&P-AA+	1/18/2024	415,000.00	419,145.44	4.724	423,874.98	4.495		12/1/2028	0.15
FHMS 3.117 6/1/2027	3137F2LJ3	S&P-AA+	8/22/2023	660,000.00	617,203.13	3.117	653,902.46	5.024		6/1/2027	0.21
FHMS 3.243 4/1/2027	3137F1G44	S&P-AA+	8/18/2023	425,000.00	400,711.91	3.243	421,878.38	4.989		4/1/2027	0.14
FHMS 3.347 11/1/2026	3137BTUM1	S&P-AA+	5/24/2023	481,140.27	466,330.17	3.347	478,461.28	4.320		11/1/2026	0.16
FHMS 4.348 2/25/2030-30	3137HLXV9	S&P-AA+	6/12/2025	740,000.00	739,973.36	4.348	749,115.25	4.350	2/24/2030	2/25/2030	0.26
FHMS 4.572 12/1/2028	3137HBLV4	S&P-AA+	2/8/2024	430,000.00	434,299.57	4.572	437,444.07	4.342		12/1/2028	0.15
FHMS 4.65 5/1/2028	3137HAMG8	S&P-AA+	9/14/2023	355,781.93	350,461.22	4.650	361,088.88	5.017		5/1/2028	0.12
FHMS 4.65 8/1/2028	3137HAMH6	S&P-AA+	9/14/2023	725,000.00	714,275.08	4.650	737,344.36	4.998		8/1/2028	0.25
FHMS 4.72 5/1/2029	3137HDV56	S&P-AA+	7/25/2024	610,000.00	613,746.01	4.720	624,107.84	4.576		5/1/2029	0.21
FHMS 4.74 8/1/2028	3137HAQ74	S&P-AA+	10/19/2023	690,000.00	674,864.16	4.740	703,700.30	5.267		8/1/2028	0.23
FHMS 4.777 6/1/2028-23	3137HAD45	S&P-AA+	7/27/2023	562,050.83	562,036.78	4.777	567,021.50	4.779		6/1/2028	0.20
FHMS 4.8 4/1/2028	3137HAMR4	S&P-AA+	9/28/2023	620,721.06	610,980.09	4.800	631,181.82	5.196		4/1/2028	0.21
FHMS 4.8 9/1/2028	3137HAMS2	S&P-AA+	9/28/2023	715,000.00	706,453.61	4.800	730,261.03	5.079		9/1/2028	0.25
FHMS 4.803 5/1/2029-29	3137HDJJ0	S&P-AA+	6/13/2024	681,818.21	681,816.16	4.803	698,792.89	4.805	4/30/2029	5/1/2029	0.24
FHMS 4.819 6/1/2028	3137HACX2	S&P-AA+	7/20/2023	700,000.00	706,991.60	4.819	714,278.25	4.590		6/1/2028	0.25
FHMS 4.85 9/1/2028	3137HAST4	S&P-AA+	10/31/2023	550,000.00	532,464.35	4.850	563,750.50	5.614		9/1/2028	0.19
FHMS 4.86 10/1/2028	3137HB3G7	S&P-AA+	12/7/2023	405,000.00	403,836.44	4.860	414,810.96	4.930		10/1/2028	0.14
FHMS 5 11/1/2028	3137HBCF9	S&P-AA+	12/21/2023	365,000.00	368,408.37	5.000	374,985.93	4.785		11/1/2028	0.13
FHMS 5.069 10/1/2028	3137HB3D4	S&P-AA+	11/21/2023	280,000.00	279,190.52	5.069	287,983.19	5.139		10/1/2028	0.10
FHMS 5.18 3/1/2029	3137HCKV3	S&P-AA+	4/30/2024	395,000.00	396,603.31	5.180	409,299.28	5.086		3/1/2029	0.14
FHMS 5.272 8/1/2028	3137HAMN3	S&P-AA+	9/28/2023	201,228.45	201,227.45	5.272	204,149.68	5.274		8/1/2028	0.07
FHMS 5.355 1/1/2029	3137HC2C5	S&P-AA+	3/14/2024	625,000.00	643,741.25	5.355	649,425.81	4.653		1/1/2029	0.22
FHMS 5.4 1/1/2029	3137HC2L5	S&P-AA+	3/28/2024	505,000.00	517,193.23	5.400	524,994.01	4.828		1/1/2029	0.18
FHMS 5.4 1/1/2029	3137HBPD0	S&P-AA+	2/22/2024	700,000.00	718,858.00	5.400	727,470.38	4.774		1/1/2029	0.25
FHMS 5.477 1/1/2029	3137HBPM0	S&P-AA+	3/7/2024	700,000.00	720,997.90	5.477	729,167.11	4.775		1/1/2029	0.25
FHMS 5.78 3/25/2029	3137HCKQ4	S&P-AA+	4/18/2024	737,157.67	737,157.67	5.780	736,331.24	5.780		3/25/2029	0.26
FNA 4.19 7/1/2028	3136BQDE6	S&P-AA+	7/31/2023	682,500.84	670,930.32	4.190	686,933.41	4.580		7/1/2028	0.23
Sub Total / Average Agencies				14,957,399.26	14,889,897.10	4.753	15,241,754.79	4.884			5.18

Asset-Backed Security

Description	CUSIP/Ticker	Credit Rating 1	Settlement Date	Face Amount/Shares	Cost Value	Coupon Rate	Market Value	YTM @ Cost	Next Call Date	Maturity Date	% of Portfolio
Ally Auto Receivables Trust 2025-1 3.96 3/15/2030-	02008KAC7	S&P-AAA	10/16/2025	160,000.00	159,977.15	3.960	160,511.46	3.965	4/15/2029	3/15/2030	0.06
American Express Account Master Trust 4.3 7/15/203	02582JKV1	S&P-AAA	7/22/2025	425,000.00	424,938.76	4.300	430,631.08	4.304		7/15/2030	0.15
American Express Account Master Trust 5.23 9/15/20	02582JKD1	S&P-AAA	9/19/2023	585,000.00	584,973.85	5.230	590,772.43	5.233		9/15/2028	0.20
BA Credit Card Trust 4.31 5/15/2030	05522RDK1	S&P-AAA	6/12/2025	345,000.00	344,998.69	4.310	349,229.25	4.312		5/15/2030	0.12
BA Credit Card Trust 4.98 11/15/2028	05522RDH8	Moody's-Aaa	12/14/2023	260,000.00	259,965.08	4.980	262,701.61	4.985		11/15/2028	0.09
Bank of America Auto Trust 2023-1 5.53 2/15/2028-2	06428AAC2	Moody's-Aaa	7/31/2023	137,912.60	137,907.37	5.530	138,888.15	5.536	10/15/2026	2/15/2028	0.05
Bank of America Auto Trust 2023-2 5.74 6/15/2028-2	06054YAC1	Moody's-Aaa	11/21/2023	360,290.76	360,284.24	5.740	363,702.21	5.742	2/15/2027	6/15/2028	0.13
Capital One Multi-Asset Execution Trust 3.82 9/16/	14041NGF2	S&P-AAA	9/16/2025	470,000.00	469,910.89	3.820	470,418.44	3.826		9/16/2030	0.16
Capital One Prime Auto Receivables Trust 2025-1 3.	14043YAD7	S&P-AAA	11/5/2025	180,000.00	179,961.88	3.850	180,124.78	3.856		7/15/2030	0.06
Chase Auto Owner Trust 2025-1 4.29 6/25/2030	16145NAC5	Moody's-Aaa	7/30/2025	215,000.00	214,978.99	4.290	216,817.65	4.294		6/25/2030	0.07
Chase Auto Owner Trust 2025-2 3.86 10/25/2030	16144MAD6	Moody's-Aaa	10/29/2025	255,000.00	254,989.90	3.860	255,236.00	3.862		10/25/2030	0.09
Chase Issuance Trust 4.16 7/15/2030	161571HZ0	S&P-AAA	7/25/2025	600,000.00	599,987.94	4.160	605,997.06	4.161		7/15/2030	0.21
Chase Issuance Trust 4.6 1/16/2029	161571HV9	S&P-AAA	1/31/2024	645,000.00	644,901.77	4.600	650,792.10	4.607		1/16/2029	0.22
Chase Issuance Trust 5.16 9/15/2028	161571HT4	S&P-AAA	9/15/2023	570,000.00	569,842.00	5.160	575,366.44	5.168		9/15/2028	0.20
Citibank Credit Card Issuance Trust 4.3 6/21/2030	17305EHA6	S&P-AAA	6/26/2025	750,000.00	749,796.53	4.300	758,905.50	4.306		6/21/2030	0.26
Fifth Third Auto Trust 2023-1 5.53 8/15/2028	31680EAD3	S&P-AAA	8/23/2023	292,234.94	292,216.82	5.530	294,657.71	5.533		8/15/2028	0.10
GM Financial Consumer Automobile 2024-1 4.85 12/18	36268GAD7	Moody's-Aaa	1/17/2024	58,028.38	58,016.71	4.850	58,382.60	4.857	9/16/2027	12/18/2028	0.02
GM Financial Consumer Automobile 2025-2 4.28 4/16/	362549AD9	Moody's-Aaa	5/14/2025	125,000.00	124,981.60	4.280	125,958.94	4.285	11/16/2028	4/16/2030	0.04
Honda Auto Receivables Owner Trust 2023-3 5.41 2/1	43815QAC1	S&P-AAA	8/22/2023	236,883.27	236,834.42	5.410	238,542.61	5.417	11/18/2026	2/18/2028	0.08
Honda Auto Receivables Owner Trust 2025-34.04 2/	43813QAD1	S&P-AAA	8/12/2025	445,000.00	444,990.70	4.040	447,605.65	4.042	10/21/2028	2/21/2030	0.15
Honda Auto Receivables Owner Trust 2025-43.98 6/	43814XAD5	S&P-AAA	11/12/2025	315,000.00	314,939.02	3.980	316,435.86	3.985	1/15/2029	6/17/2030	0.11
Hyundai Auto Receivables Trust 2023-C 5.54 10/16/2	44918CAD4	S&P-AAA	11/13/2023	167,372.44	167,350.43	5.540	169,059.40	5.546	2/15/2028	10/16/2028	0.06
Hyundai Auto Receivables Trust 2025-A 4.32 10/15/2	44935CAD3	S&P-AAA	3/12/2025	480,000.00	479,929.20	4.320	483,587.47	4.324	2/15/2029	10/15/2029	0.17
Hyundai Auto Receivables Trust 2025-B 4.36 12/17/2	44935XAD7	S&P-AAA	6/11/2025	180,000.00	179,983.75	4.360	181,737.70	4.364		12/17/2029	0.06

Description	CUSIP/Ticker	Credit Rating 1	Settlement Date	Face Amount/Shares	Cost Value	Coupon Rate	Market Value	YTM @ Cost	Next Call Date	Maturity Date	% of Portfolio
Hyundai Auto Receivables Trust 2025-C 3.88 4/15/20	44935JAD8	S&P-AAA	9/17/2025	370,000.00	369,939.62	3.880	370,833.31	3.885	8/15/2029	4/15/2030	0.13
Hyundai Auto Receivables Trust 2025-D 3.99 9/16/20	44891XAD9	S&P-AAA	11/12/2025	325,000.00	324,972.51	3.990	326,318.49	3.994	1/15/2030	9/16/2030	0.11
Kubota Credit Owner Trust 2023-2 5.28 1/18/2028	500945AC4	Moodys-Aaa	7/26/2023	137,964.09	137,929.24	5.280	138,993.11	5.288		1/18/2028	0.05
Kubota Credit Owner Trust 2025-1 4.67 6/15/2029	50117FAC5	Moodys-Aaa	2/19/2025	290,000.00	289,990.05	4.670	294,500.54	4.673		6/15/2029	0.10
Toyota Auto Receivables 2023-C Owner Trust 5.16 4/	89231FAD2	S&P-AAA	8/15/2023	88,028.16	88,008.25	5.160	88,550.11	5.167	8/15/2027	4/17/2028	0.03
Toyota Auto Receivables 2023-D Owner Trust 5.54 8/	89239FAD4	S&P-AAA	11/14/2023	119,797.19	119,784.28	5.540	121,116.82	5.545		8/15/2028	0.04
Toyota Auto Receivables 2025-C Owner Trust 4.11 3/	89238VAD0	S&P-AAA	7/30/2025	305,000.00	304,967.85	4.110	307,159.89	4.114	6/15/2029	3/15/2030	0.11
Toyota Auto Receivables 2025-D Owner Trust 3.84 6/	89231GAD0	S&P-AAA	10/23/2025	415,000.00	414,952.28	3.840	415,520.08	3.844	9/15/2029	6/17/2030	0.14
USAA Auto Owner Trust 2023-A 5.58 5/15/2028	90291VAC4	S&P-AAA	9/15/2023	246,975.02	246,931.80	5.580	248,519.16	5.587		5/15/2028	0.09
USAA Auto Owner Trust 2025-A 3.95 12/17/2029	90327HAC3	S&P-AAA	10/9/2025	180,000.00	179,984.20	3.950	180,471.44	3.954		12/17/2029	0.06
Sub Total / Average Asset-Backed Security				10,735,486.85	10,734,117.77	4.525	10,818,045.05	4.530			3.74
CAMP											
CAMP LGIP	LGIP4000	None	5/31/2011	203,028,342.73	203,028,342.73	3.950	203,028,342.73	3.950	N/A	N/A	70.65
Sub Total / Average CAMP				203,028,342.73	203,028,342.73	3.950	203,028,342.73	3.950			70.65
Cash in Banks											
BNY Cash	LGIPBNY	None	3/31/2019	58,467.37	58,467.37	0.000	58,467.37	0.000	N/A	N/A	0.02
Dreyfus Cash	X9USDVTM2	None	3/15/2023	42,953.74	42,953.74	0.000	42,953.74	0.000	N/A	N/A	0.01
US BANK Cash	LGIPUSBANK	None	12/31/2016	3,969,182.94	3,969,182.94	3.389	3,969,182.94	3.389	N/A	N/A	1.38
Sub Total / Average Cash in Banks				4,070,604.05	4,070,604.05	3.305	4,070,604.05	3.305			1.42
Certificates of Deposit											
Cooperative Centrale Raiff 5.08 7/17/2026	21684LGS5	S&P-A+	7/20/2023	700,000.00	700,000.00	5.080	704,881.52	5.080		7/17/2026	0.24
Sub Total / Average Certificates of Deposit				700,000.00	700,000.00	5.080	704,881.52	5.080			0.24
Corporate Issues											
Adobe Inc 4.8 4/4/2029-29	00724PAF6	S&P-A+	4/4/2024	245,000.00	244,590.85	4.800	251,416.55	4.838	3/4/2029	4/4/2029	0.09
Adobe Inc 4.8 4/4/2029-29	00724PAF6	S&P-A+	4/4/2024	300,000.00	299,553.00	4.800	307,857.00	4.834	3/4/2029	4/4/2029	0.10
Alphabet Inc 3.875 11/15/2028-28	02079KAV9	S&P-AA+	11/6/2025	95,000.00	94,918.30	3.875	95,513.00	3.905	10/15/2028	11/15/2028	0.03
Alphabet Inc 4.1 11/15/2030-30	02079KAW7	S&P-AA+	11/17/2025	200,000.00	200,326.00	4.100	200,840.00	4.063	10/15/2030	11/15/2030	0.07

Description	CUSIP/Ticker	Credit Rating 1	Settlement Date	Face Amount/Shares	Cost Value	Coupon Rate	Market Value	YTM @ Cost	Next Call Date	Maturity Date	% of Portfolio
Amazon.com Inc 4.1 11/20/2030-30	023135CT1	S&P-AA	11/20/2025	775,000.00	776,488.00	4.100	776,550.00	4.057	10/20/2030	11/20/2030	0.27
Bank of America Corp 4.979 1/24/2029-28	06051GMK2	S&P-A-	4/2/2025	580,000.00	586,426.40	4.979	591,014.20	4.656	1/24/2028	1/24/2029	0.20
Bank of America NA 5.526 8/18/2026	06428CAA2	S&P-A+	8/18/2023	485,000.00	485,077.60	5.526	489,418.35	5.520		8/18/2026	0.17
Bank of NY Mellon Corp 4.729 4/20/2029-28	06405LAH4	S&P-AA-	5/7/2025	375,000.00	378,780.00	4.729	381,172.50	4.448	4/20/2028	4/20/2029	0.13
Bank of NY Mellon Corp 2.05 1/26/2027-26	06406RBA4	S&P-A	1/28/2022	745,000.00	747,398.90	2.050	731,269.65	1.982	12/26/2026	1/26/2027	0.26
Blackrock Funding Inc 4.7 3/14/2029-24	09290DAA9	S&P-AA-	3/14/2024	70,000.00	69,873.30	4.700	71,601.60	4.741		3/14/2029	0.02
Cisco Systems Inc 4.75 2/24/2030-30	17275RBX9	S&P-AA-	4/22/2025	1,100,000.00	1,113,882.00	4.750	1,132,021.00	4.456	1/24/2030	2/24/2030	0.39
CitiBank NA 5.803 9/29/2028-28	17325FBB3	S&P-A+	9/29/2023	785,000.00	785,000.00	5.803	823,606.30	5.803	8/29/2028	9/29/2028	0.27
CitiBank NA 5.803 9/29/2028-28	17325FBB3	S&P-A+	5/3/2024	280,000.00	285,415.20	5.803	293,770.40	5.303	8/29/2028	9/29/2028	0.10
Eli Lilly & CO 4.2 8/14/2029-24	532457CQ9	S&P-A+	8/14/2024	125,000.00	124,726.25	4.200	126,306.25	4.249		8/14/2029	0.04
Eli Lilly & CO 4.2 8/14/2029-24	532457CQ9	S&P-A+	8/14/2024	440,000.00	440,642.40	4.200	444,598.00	4.167		8/14/2029	0.15
Goldman Sachs Bank 5.414 5/21/2027-26	38151LAG5	S&P-A+	5/22/2025	550,000.00	553,459.50	5.414	552,865.50	5.073	5/21/2026	5/21/2027	0.19
Home Depot Inc 2.8 9/14/2027-27	437076BT8	S&P-A	1/30/2023	735,000.00	693,399.00	2.800	723,482.55	4.158	6/14/2027	9/14/2027	0.24
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/14/2023	250,000.00	249,627.50	4.950	256,817.50	4.984		7/14/2028	0.09
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/14/2023	105,000.00	106,428.00	4.950	107,863.35	4.642		7/14/2028	0.04
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/18/2023	195,000.00	196,911.00	4.950	200,317.65	4.727		7/14/2028	0.07
JP Morgan Chase & Co 2.947 2/24/2028-27	46647PCW4	S&P-A-	9/18/2023	115,000.00	105,152.55	2.947	113,606.20	5.131	2/24/2027	2/24/2028	0.04
JP Morgan Chase & Co 3.54 5/1/2028-27	46647PAF3	S&P-A-	5/18/2023	560,000.00	530,762.40	3.540	557,004.00	4.735	5/1/2027	5/1/2028	0.18
JPMorgan Chase Bank NA 5.11 12/8/2026-26	48125LRU8	S&P-A+	12/8/2023	375,000.00	375,000.00	5.110	379,072.50	5.110	11/8/2026	12/8/2026	0.13
JPMorgan Chase Bank NA 5.11 12/8/2026-26	48125LRU8	S&P-A+	8/9/2024	120,000.00	121,603.20	5.110	121,303.20	4.497	11/8/2026	12/8/2026	0.04
Kenvue Inc 5.05 3/22/2028-28	49177JAF9	S&P-A	6/30/2025	400,000.00	409,444.00	5.050	408,752.00	4.124	2/28/2028	3/22/2028	0.14
Mastercard Inc 2.95 6/1/2029-24	57636QAM6	S&P-A+	6/27/2024	600,000.00	551,244.00	2.950	581,604.00	4.822		6/1/2029	0.19
Microsoft Corp 2.4 8/8/2026-26	594918BR4	S&P-AAA	2/25/2022	730,000.00	738,095.70	2.400	724,634.50	2.137	5/8/2026	8/8/2026	0.26
Morgan Stanley Bank NA 5.504 5/26/2028-27	61690U8B9	S&P-A+	5/31/2024	700,000.00	701,477.00	5.504	714,035.00	5.449	5/26/2027	5/26/2028	0.24
National Rural Utilities Cooperative 4.15 8/25/2	63743HFZ0	Moody's-A2	8/25/2025	295,000.00	294,669.60	4.150	296,625.45	4.190	7/25/2028	8/25/2028	0.10
National Securities Clearing Corp 5 5/30/2028-23	637639AK1	S&P-AA+	7/21/2025	1,137,000.00	1,157,079.42	5.000	1,164,299.37	4.334		5/30/2028	0.40
Novartis Capital Corp 4.1 11/5/2030-30	66989HAY4	S&P-AA-	11/5/2025	1,060,000.00	1,056,820.00	4.100	1,059,904.60	4.167	10/5/2030	11/5/2030	0.37

Description	CUSIP/Ticker	Credit Rating 1	Settlement Date	Face Amount/Shares	Cost Value	Coupon Rate	Market Value	YTM @ Cost	Next Call Date	Maturity Date	% of Portfolio
Paccar Financial Corp 5.05 8/10/2026	69371RS56	S&P-A+	8/11/2023	525,000.00	527,157.75	5.050	528,654.00	4.901		8/10/2026	0.18
Pepsico Inc4.6 2/7/2030-30	713448GB8	S&P-A+	2/7/2025	170,000.00	169,714.40	4.600	174,030.70	4.638	1/7/2030	2/7/2030	0.06
Pepsico Inc 4.5 7/17/2029-24	713448FX1	S&P-A+	7/17/2024	365,000.00	364,434.25	4.500	372,467.90	4.535		7/17/2029	0.13
State Street Corp 4.53 2/20/2029-24	857477CN1	S&P-A	8/20/2024	355,000.00	355,000.00	4.530	359,636.30	4.530		2/20/2029	0.12
Target Corp 1.95 1/15/2027-26	87612EBM7	S&P-A	1/24/2022	100,000.00	99,830.00	1.950	98,210.00	1.986	12/15/2026	1/15/2027	0.03
Target Corp 1.95 1/15/2027-26	87612EBM7	S&P-A	1/31/2022	455,000.00	454,722.45	1.950	446,855.50	1.963	12/15/2026	1/15/2027	0.16
Texas Instruments Inc 1.75 5/4/2030-20	882508BJ2	S&P-A+	7/3/2025	650,000.00	578,747.00	1.750	592,163.00	4.283		5/4/2030	0.20
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	210,000.00	209,758.50	4.550	213,633.00	4.576		8/9/2029	0.07
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	95,000.00	94,807.15	4.550	96,643.50	4.596		8/9/2029	0.03
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	245,000.00	243,993.05	4.550	249,238.50	4.643		8/9/2029	0.08
Walmart Inc 4.35 4/28/2030-25	931142FN8	S&P-AA	4/28/2025	210,000.00	209,636.70	4.350	213,605.70	4.389		4/28/2030	0.07
Walmart Inc 4.35 4/28/2030-25	931142FN8	S&P-AA	5/2/2025	900,000.00	908,055.00	4.350	915,453.00	4.149		4/28/2030	0.32
Sub Total / Average Corporate Issues				18,807,000.00	18,690,127.32	4.244	18,939,733.27	4.332			6.50

LAIF

LAIF LGIP	LGIP1002	None	4/30/2011	1,818,517.29	1,818,517.29	4.025	1,818,517.29	4.025	N/A	N/A	0.63
Sub Total / Average LAIF				1,818,517.29	1,818,517.29	4.025	1,818,517.29	4.025			0.63

Treasury

T-Bill 0 1/6/2026	912797SE8	Moodys-P1	12/1/2025	4,000,000.00	3,984,892.00	0.000	3,998,480.00	3.844		1/6/2026	1.39
T-Bond 4.625 4/30/2029	91282CKP5	Moodys-Aaa	4/30/2024	240,000.00	239,803.13	4.625	247,864.80	4.644		4/30/2029	0.08
T-Note 0.375 1/31/2026	91282CBH3	Moodys-Aaa	7/7/2021	390,000.00	382,504.69	0.375	388,986.00	0.804		1/31/2026	0.13
T-Note 0.375 1/31/2026	91282CBH3	Moodys-Aaa	5/20/2022	580,000.00	529,884.38	0.375	578,492.00	2.853		1/31/2026	0.18
T-Note 0.375 1/31/2026	91282CBH3	Moodys-Aaa	6/30/2022	1,000,000.00	905,273.44	0.375	997,400.00	3.192		1/31/2026	0.32
T-Note 0.375 9/30/2027	91282CAL5	Moodys-Aaa	6/26/2023	910,000.00	779,294.14	0.375	862,652.70	4.080		9/30/2027	0.27
T-Note 0.5 10/31/2027	91282CAU5	Moodys-Aaa	1/3/2023	1,265,000.00	1,076,238.28	0.500	1,198,789.90	3.926		10/31/2027	0.37
T-Note 0.5 2/28/2026	91282CBQ3	Moodys-Aaa	3/5/2021	1,260,000.00	1,242,970.31	0.500	1,253,435.40	0.777		2/28/2026	0.43
T-Note 0.5 2/28/2026	91282CBQ3	Moodys-Aaa	12/7/2021	1,040,000.00	1,011,968.75	0.500	1,034,581.60	1.155		2/28/2026	0.35
T-Note 0.75 4/30/2026	91282CBW0	Moodys-Aaa	5/28/2021	245,000.00	244,387.50	0.750	242,755.80	0.802		4/30/2026	0.09
T-Note 0.75 5/31/2026	91282CCF6	Moodys-Aaa	6/1/2021	395,000.00	393,750.20	0.750	390,453.55	0.815		5/31/2026	0.14
T-Note 0.875 9/30/2026	91282CCZ2	Moodys-Aaa	5/10/2022	645,000.00	589,041.21	0.875	632,274.15	2.998		9/30/2026	0.20
T-Note 1.5 8/15/2026	912828A7	Moodys-Aaa	10/4/2022	360,000.00	327,895.31	1.500	355,453.20	4.014		8/15/2026	0.11
T-Note 1.625 5/15/2026	912828R36	Moodys-Aaa	12/21/2021	518,000.00	527,429.22	1.625	514,358.46	1.199		5/15/2026	0.18
T-Note 2.25 2/15/2027	912828V98	Moodys-Aaa	7/7/2022	435,000.00	423,751.17	2.250	429,001.35	2.853		2/15/2027	0.15
T-Note 2.25 8/15/2027	912828R0	Moodys-Aaa	9/6/2022	1,365,000.00	1,294,137.30	2.250	1,338,559.95	3.400		8/15/2027	0.45
T-Note 2.375 5/15/2027	912828X88	Moodys-Aaa	8/1/2022	310,000.00	305,446.88	2.375	305,337.60	2.704		5/15/2027	0.11

Description	CUSIP/Ticker	Credit Rating 1	Settlement Date	Face Amount/Shares	Cost Value	Coupon Rate	Market Value	YTM @ Cost	Next Call Date	Maturity Date	% of Portfolio
T-Note 2.625 1/31/2026	9128286A3	Moodys-Aaa	2/4/2021	715,000.00	791,164.26	2.625	714,356.50	0.463		1/31/2026	0.28
T-Note 3.5 12/15/2028	91282CPP0	Moodys-Aa1	12/31/2025	1,500,000.00	1,498,710.94	3.500	1,498,830.00	3.530		12/15/2028	0.52
T-Note 3.625 12/31/2030	91282CPR6	Moodys-Aa1	12/31/2025	1,000,000.00	996,367.19	3.625	996,250.00	3.705		12/31/2030	0.35
T-Note 3.625 8/31/2029	91282CLK5	Moodys-Aaa	9/5/2024	740,000.00	741,532.03	3.625	740,318.20	3.579		8/31/2029	0.26
T-Note 3.625 8/31/2030	91282CNX5	Moodys-Aa1	9/3/2025	1,095,000.00	1,089,182.81	3.625	1,092,054.45	3.743		8/31/2030	0.38
T-Note 3.625 8/31/2030	91282CNX5	Moodys-Aa1	9/4/2025	740,000.00	736,271.09	3.625	738,009.40	3.737		8/31/2030	0.26
T-Note 3.625 9/30/2030	91282CPA3	Moodys-Aa1	9/30/2025	430,000.00	427,766.02	3.625	428,722.90	3.740		9/30/2030	0.15
T-Note 3.625 9/30/2030	91282CPA3	Moodys-Aa1	10/31/2025	1,150,000.00	1,145,058.59	3.625	1,146,584.50	3.721		9/30/2030	0.40
T-Note 3.75 5/31/2030	91282CHF1	Moodys-Aa1	6/3/2025	545,000.00	538,017.19	3.750	546,787.60	4.036		5/31/2030	0.19
T-Note 3.875 12/31/2027	91282CGC9	Moodys-Aaa	5/31/2023	10,000.00	10,001.56	3.875	10,076.20	3.871		12/31/2027	0.00
T-Note 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	5/1/2025	805,000.00	811,823.63	3.875	811,914.95	3.688		4/30/2030	0.28
T-Note 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	5/13/2025	275,000.00	272,292.97	3.875	277,362.25	4.096		4/30/2030	0.09
T-Note 3.875 7/31/2027	91282CNP2	Moodys-Aa1	8/14/2025	1,005,000.00	1,008,533.20	3.875	1,010,929.50	3.687		7/31/2027	0.35
T-Note 4 1/31/2029	91282CJW2	Moodys-Aaa	2/12/2024	215,000.00	213,589.06	4.000	217,822.95	4.147		1/31/2029	0.07
T-Note 4 3/31/2030	91282CMU2	Moodys-Aaa	4/2/2025	620,000.00	623,100.00	4.000	628,357.60	3.889		3/31/2030	0.22
T-Note 4.125 10/31/2027	91282CFU0	Moodys-Aaa	12/2/2022	80,000.00	81,356.25	4.125	80,896.80	3.743		10/31/2027	0.03
T-Note 4.125 10/31/2027	91282CFU0	Moodys-Aaa	12/8/2022	1,150,000.00	1,165,992.19	4.125	1,162,891.50	3.810		10/31/2027	0.41
T-Note 4.125 10/31/2029	91282CLR0	Moodys-Aaa	10/31/2024	280,000.00	279,770.31	4.125	284,964.40	4.143		10/31/2029	0.10
T-Note 4.125 10/31/2029	91282CLR0	Moodys-Aaa	11/4/2024	1,000,000.00	997,539.06	4.125	1,017,730.00	4.180		10/31/2029	0.35
T-Note 4.125 11/15/2027	91282CLX7	Moodys-Aaa	3/4/2025	375,000.00	376,713.87	4.125	379,320.00	3.943		11/15/2027	0.13
T-Note 4.125 11/30/2029	91282CMA6	Moodys-Aaa	12/6/2024	1,775,000.00	1,778,189.45	4.125	1,806,825.75	4.085		11/30/2029	0.62
T-Note 4.125 9/30/2027	91282CFM8	Moodys-Aaa	11/3/2022	474,000.00	470,907.89	4.125	479,128.68	4.273		9/30/2027	0.16
T-Note 4.25 1/31/2030	91282CMG3	Moodys-Aaa	2/4/2025	925,000.00	920,808.60	4.250	946,210.25	4.352		1/31/2030	0.32
T-Note 4.25 6/30/2029	91282CKX8	Moodys-Aaa	7/9/2024	350,000.00	350,191.41	4.250	357,574.00	4.238		6/30/2029	0.12
T-Note 4.25 6/30/2029	91282CKX8	Moodys-Aaa	7/22/2024	720,000.00	722,896.88	4.250	735,580.80	4.159		6/30/2029	0.25
T-Note 4.375 12/31/2029	91282CMD0	Moodys-Aaa	1/7/2025	1,125,000.00	1,122,495.12	4.375	1,155,847.50	4.425		12/31/2029	0.39
Sub Total / Average Treasury				34,057,000.00	33,428,939.48	2.536	34,034,223.14	3.401			11.63
Total / Average				288,174,350.18	287,360,545.74	3.862	288,656,101.84	3.975			100