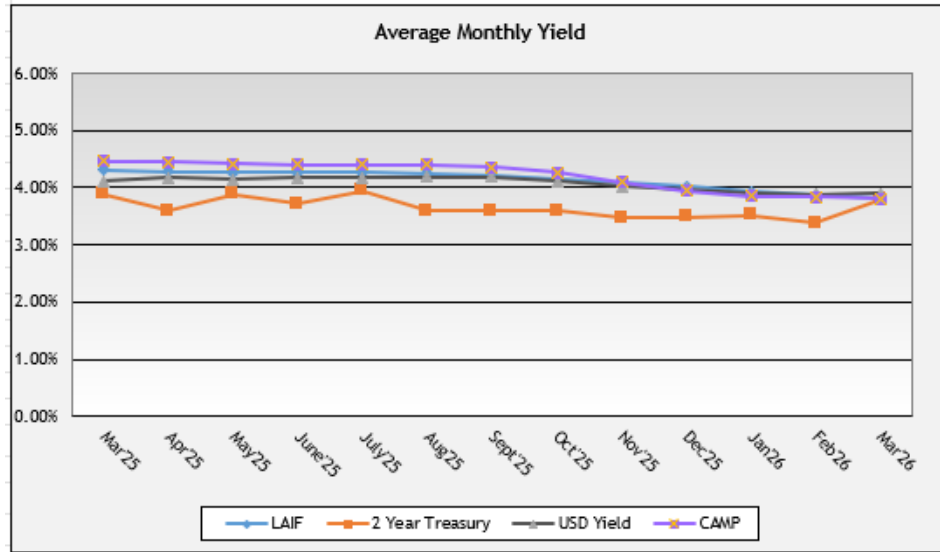
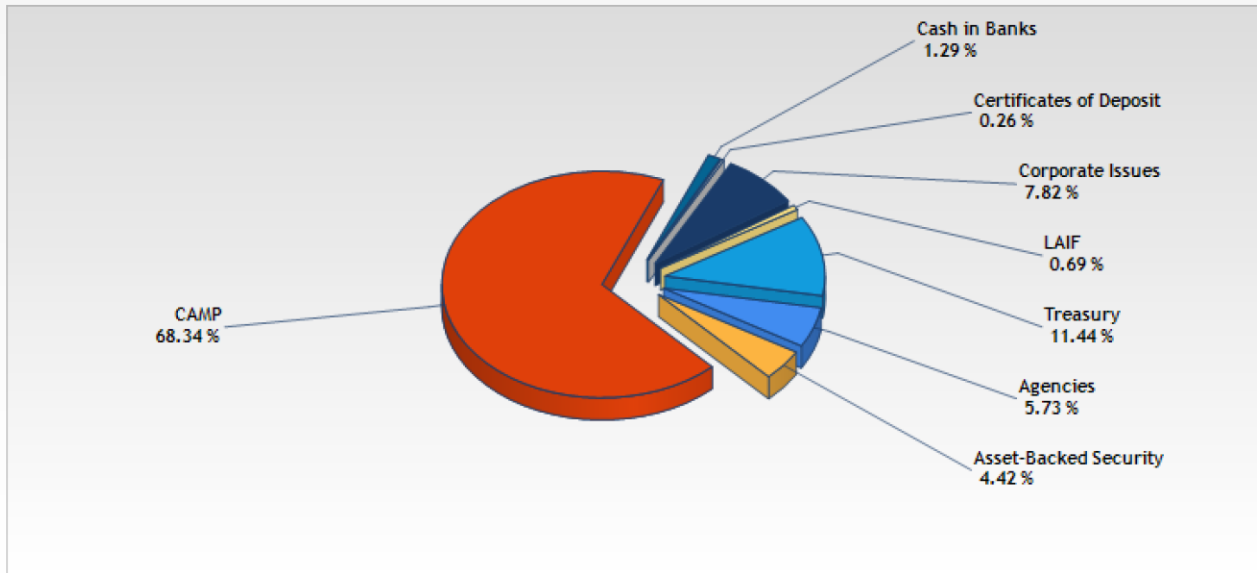


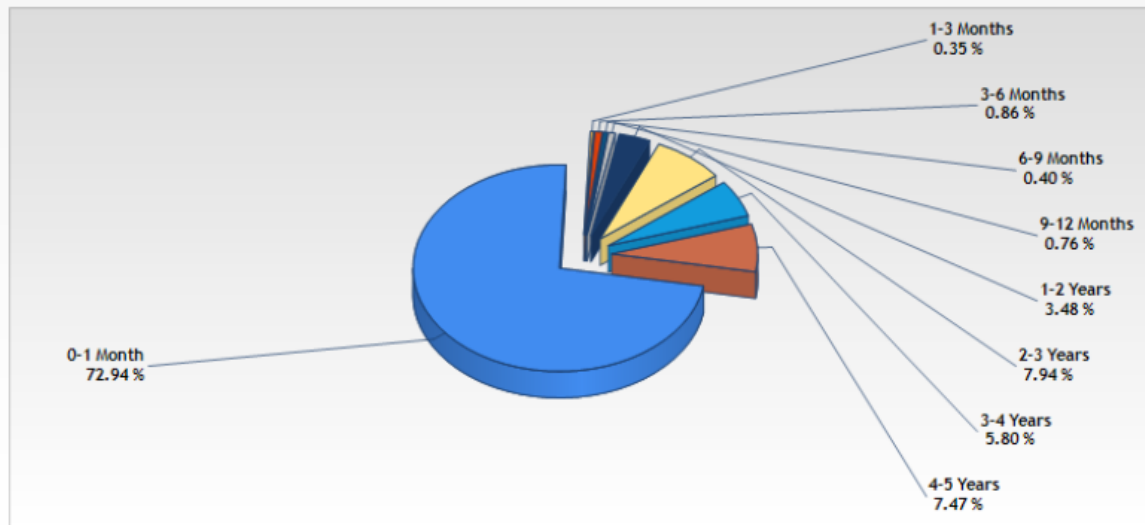
Union Sanitary District Investment Reports
As of March 31, 2026



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	193,884,820.84	3.773	193,852,793.53	1	72.94	193,883,568.64	193,883,456.17	0.00
1-3 Months	913,000.00	1.035	921,179.42	52	0.35	909,631.32	913,222.44	0.14
3-6 Months	2,315,000.00	3.939	2,293,148.76	125	0.86	2,311,843.10	2,312,790.59	0.34
6-9 Months	1,121,454.55	3.579	1,050,829.89	197	0.40	1,109,765.50	1,112,333.97	0.54
9-12 Months	2,045,000.00	2.761	2,011,044.13	315	0.76	2,016,821.81	2,036,394.70	0.85
1-2 Years	9,728,806.04	4.133	9,253,672.38	547	3.48	9,585,542.17	9,579,206.36	1.47
2-3 Years	21,082,060.75	4.867	21,105,983.43	920	7.94	21,326,075.83	21,108,552.08	2.37
3-4 Years	15,445,000.00	4.294	15,414,756.72	1,311	5.80	15,537,662.09	15,428,099.02	3.33
4-5 Years	19,985,000.00	3.997	19,853,294.84	1,638	7.47	19,767,337.52	19,866,784.80	4.14
TOTAL / AVERAGE	266,520,142.18	3.903	265,756,703.10	296	100	266,448,247.98	266,240,840.13	0.75

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 3/31/2026

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											
FHMS 3.117 6/1/2027	3137F2LJ3	S&P-AA+	8/22/2023	653,042.28	610,696.57	3.117	646,463.01	5.024		6/1/2027	0.23
FHMS 3.243 4/1/2027	3137F1G44	S&P-AA+	8/18/2023	425,000.00	400,711.91	3.243	421,565.66	4.989		4/1/2027	0.15
FHMS 3.347 11/1/2026	3137BTUM1	S&P-AA+	5/24/2023	476,454.55	461,788.68	3.347	473,898.70	4.320		11/1/2026	0.17
FHMS 3.936 1/1/2031	3137HQSP7	S&P-AA+	3/12/2026	375,000.00	374,992.88	3.936	369,482.55	3.938		1/1/2031	0.14
FHMS 4.07 12/1/2030	3137HPU50	S&P-AA+	1/15/2026	330,000.00	330,412.83	4.070	326,903.31	4.043		12/1/2030	0.12
FHMS 4.13 3/1/2031	3137HQS54	S&P-AA+	3/26/2026	400,000.00	401,040.00	4.130	398,070.08	4.073		3/1/2031	0.15
FHMS 4.348 2/1/2030	3137HLXV9	S&P-AA+	6/12/2025	740,000.00	739,973.36	4.348	742,792.98	4.350		2/1/2030	0.28
FHMS 4.572 12/1/2028	3137HBLV4	S&P-AA+	2/8/2024	430,000.00	434,299.57	4.572	433,705.27	4.342		12/1/2028	0.16
FHMS 4.65 5/1/2028	3137HAMG8	S&P-AA+	9/14/2023	354,363.92	349,064.41	4.650	357,451.46	5.017		5/1/2028	0.13
FHMS 4.65 8/1/2028	3137HAMH6	S&P-AA+	9/14/2023	725,000.00	714,275.08	4.650	732,269.21	4.998		8/1/2028	0.27
FHMS 4.72 5/1/2029	3137HDV56	S&P-AA+	7/25/2024	610,000.00	613,746.01	4.720	619,737.86	4.576		5/1/2029	0.23
FHMS 4.724 12/1/2028	3137HBFY5	S&P-AA+	1/18/2024	415,000.00	419,145.44	4.724	420,379.35	4.495		12/1/2028	0.16
FHMS 4.74 8/1/2028	3137HAQ74	S&P-AA+	10/19/2023	690,000.00	674,864.16	4.740	697,382.38	5.267		8/1/2028	0.25
FHMS 4.777 6/1/2028-23	3137HAD45	S&P-AA+	7/27/2023	559,681.87	559,667.88	4.777	562,914.31	4.779		6/1/2028	0.21
FHMS 4.8 4/1/2028	3137HAMR4	S&P-AA+	9/28/2023	606,395.46	596,879.30	4.800	612,411.51	5.196		4/1/2028	0.22
FHMS 4.8 9/1/2028	3137HAMS2	S&P-AA+	9/28/2023	715,000.00	706,453.61	4.800	724,133.05	5.079		9/1/2028	0.27
FHMS 4.819 6/1/2028	3137HACX2	S&P-AA+	7/20/2023	700,000.00	706,991.60	4.819	707,786.80	4.590		6/1/2028	0.27
FHMS 4.85 9/1/2028	3137HAST4	S&P-AA+	10/31/2023	550,000.00	532,464.35	4.850	558,191.37	5.614		9/1/2028	0.20
FHMS 4.86 10/1/2028	3137HB3G7	S&P-AA+	12/7/2023	405,000.00	403,836.44	4.860	411,285.03	4.930		10/1/2028	0.15
FHMS 5 11/1/2028	3137HBCF9	S&P-AA+	12/21/2023	336,297.19	339,437.53	5.000	342,982.78	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	285,633.74	5.139		10/1/2028	0.11
FHMS 5.18 3/1/2029	3137HCKV3	S&P-AA+	4/30/2024	395,000.00	396,603.31	5.180	404,901.35	5.086		3/1/2029	0.15
FHMS 5.272 8/1/2028	3137HAMN3	S&P-AA+	9/28/2023	197,942.22	197,941.23	5.272	199,681.76	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	643,452.69	4.653		1/1/2029	0.24
FHMS 5.4 1/1/2029	3137HC2L5	S&P-AA+	3/28/2024	505,000.00	517,193.23	5.400	520,934.52	4.828		1/1/2029	0.19
FHMS 5.4 1/1/2029	3137HBPD0	S&P-AA+	2/22/2024	700,000.00	718,858.00	5.400	720,744.15	4.774		1/1/2029	0.27
FHMS 5.477 1/1/2029	3137HBPM0	S&P-AA+	3/7/2024	700,000.00	720,997.90	5.477	721,488.39	4.775		1/1/2029	0.27
FHMS 5.78 3/25/2029	3137HCKQ4	S&P-AA+	4/18/2024	736,285.59	736,285.59	5.780	734,817.80	5.780		3/25/2029	0.28
FNA 4.19 7/1/2028	3136BQDE6	S&P-AA+	7/31/2023	655,302.51	644,193.09	4.190	654,669.62	4.580		7/1/2028	0.24

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
Sub Total / Average Agencies				15,290,765.59	15,225,745.73	4.700	15,446,130.69	4.825			5.73
Asset-Backed Security											
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	159,828.30	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	426,851.64	4.304		7/15/2030	0.16
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	588,379.60	5.233		9/15/2028	0.22
BA Credit Card Trust 4.31 5/15/2030	05522RDK1	S&P-AAA	6/12/2025	345,000.00	344,998.69	4.310	346,282.12	4.312		5/15/2030	0.13
BA Credit Card Trust 4.98 11/15/2028	05522RDH8	Moodys-Aaa	12/14/2023	260,000.00	259,965.08	4.980	261,651.23	4.985		11/15/2028	0.10
Bank of America Auto Trust 2023-1 5.53 2/15/2028-2	06428AAC2	Moodys-Aaa	7/31/2023	99,155.48	99,151.72	5.530	99,655.85	5.536	10/15/2026	2/15/2028	0.04
Bank of America Auto Trust 2023-2 5.74 6/15/2028-2	06054YAC1	Moodys-Aaa	11/21/2023	273,610.59	273,605.64	5.740	275,786.92	5.742	2/15/2027	6/15/2028	0.10
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	467,610.71	3.826		9/16/2030	0.18
Capital One Prime Auto Receivables Trust 2025-1 3.	14043YAD7	S&P-AAA	11/5/2025	180,000.00	179,961.88	3.850	179,072.21	3.856		7/15/2030	0.07
Chase Auto Owner Trust 2025-1 4.29 6/25/2030	16145NAC5	Moodys-Aaa	7/30/2025	215,000.00	214,978.99	4.290	215,439.89	4.294		6/25/2030	0.08
Chase Auto Owner Trust 2025-2 3.86 10/25/2030	16144MAD6	Moodys-Aaa	10/29/2025	255,000.00	254,989.90	3.860	253,592.48	3.862		10/25/2030	0.10
Chase Issuance Trust 4.16 7/15/2030	161571HZ0	S&P-AAA	7/25/2025	600,000.00	599,987.94	4.160	601,496.70	4.161		7/15/2030	0.23
Chase Issuance Trust 4.6 1/16/2029	161571HV9	S&P-AAA	1/31/2024	645,000.00	644,901.77	4.600	647,921.14	4.607		1/16/2029	0.24
Chase Issuance Trust 5.16 9/15/2028	161571HT4	S&P-AAA	9/15/2023	570,000.00	569,842.00	5.160	573,084.10	5.168		9/15/2028	0.21
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	752,179.95	4.306		6/21/2030	0.28
Fifth Third Auto Trust 2023-1 5.53 8/15/2028	31680EAD3	S&P-AAA	8/23/2023	223,041.21	223,027.38	5.530	224,550.55	5.533		8/15/2028	0.08
Ford Credit Auto Owner Trust 2026-A 4.05 10/15/203	34532WAD7	S&P-AAA	3/24/2026	310,000.00	309,940.76	4.050	308,991.26	4.055	9/15/2029	10/15/2030	0.12
GM Financial Consumer Automobile 2024-1 4.85 12/18	36268GAD7	Moodys-Aaa	1/17/2024	46,071.51	46,062.24	4.850	46,249.37	4.857	9/16/2027	12/18/2028	0.02
GM Financial Consumer Automobile 2025-2 4.28 4/16/	362549AD9	Moodys-Aaa	5/14/2025	125,000.00	124,981.60	4.280	125,232.11	4.285	11/16/2028	4/16/2030	0.05
Honda Auto Receivables Owner Trust 2023-3 5.41 2/1	43815QAC1	S&P-AAA	8/22/2023	171,188.40	171,153.10	5.410	172,064.41	5.417	11/18/2026	2/18/2028	0.06
Honda Auto Receivables Owner Trust 2025-34.04 2/	43813QAD1	S&P-AAA	8/12/2025	445,000.00	444,990.70	4.040	443,740.12	4.042	10/21/2028	2/21/2030	0.17
Honda Auto Receivables Owner Trust 2025-43.98 6/	43814XAD5	S&P-AAA	11/12/2025	315,000.00	314,939.02	3.980	313,358.06	3.985	1/15/2029	6/17/2030	0.12
Honda Auto Receivables Owner Trust 2026-1 3.78 9/2	43815CAD0	Moodys-Aaa	2/18/2026	190,000.00	189,969.73	3.780	188,416.20	3.784	5/21/2029	9/23/2030	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
Hyundai Auto Receivables Trust 2023-C 5.54 10/16/2	44918CAD4	S&P-AAA	11/13/2023	132,110.62	132,093.25	5.540	133,082.36	5.546	2/15/2028	10/16/2028	0.05
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	481,125.89	4.324	2/15/2029	10/15/2029	0.18
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	180,678.49	4.364		12/17/2029	0.07
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	368,055.87	3.885	8/15/2029	4/15/2030	0.14
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	324,185.06	3.994	1/15/2030	9/16/2030	0.12
Hyundai Auto Receivables Trust 2026-A 3.79 2/18/20	448981AD2	S&P-AAA	2/18/2026	135,000.00	134,990.89	3.790	133,852.14	3.792	5/15/2030	2/18/2031	0.05
Kubota Credit Owner Trust 2023-2 5.28 1/18/2028	500945AC4	Moodys-Aaa	7/26/2023	105,024.42	104,997.89	5.280	105,669.25	5.288		1/18/2028	0.04
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	292,145.83	4.673		6/15/2029	0.11
Toyota Auto Receivables 2023-C Owner Trust 5.16 4/	89231FAD2	S&P-AAA	8/15/2023	66,448.00	66,432.97	5.160	66,748.60	5.167	8/15/2027	4/17/2028	0.02
Toyota Auto Receivables 2023-D Owner Trust 5.54 8/	89239FAD4	S&P-AAA	11/14/2023	96,987.77	96,977.32	5.540	97,889.34	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	305,310.89	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	411,985.32	3.844	9/15/2029	6/17/2030	0.16
Toyota Auto Receivables 2026-A Owner Trust 3.86 9/	89240KAD0	S&P-AAA	1/21/2026	190,000.00	189,983.81	3.860	188,734.09	3.863	12/15/2029	9/16/2030	0.07
USAA Auto Owner Trust 2023-A 5.58 5/15/2028	90291VAC4	S&P-AAA	9/15/2023	166,917.75	166,888.54	5.580	167,796.62	5.587		5/15/2028	0.06
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	179,598.83	3.954		12/17/2029	0.07
Verizon Master Trust Series 2026-1 3.94 2/20/2031-	92348KFC2	Moodys-Aaa	3/13/2026	660,000.00	659,908.13	3.940	656,735.77	3.945	2/20/2028	2/20/2031	0.25
Sub Total / Average Asset-Backed Security				11,755,555.75	11,754,037.58	4.409	11,765,029.27	4.414			4.42
CAMP											
CAMP LGIP	LGIP4000	None	5/31/2011	181,631,250.33	181,631,250.33	3.800	181,631,250.33	3.800	N/A	N/A	68.34
Sub Total / Average CAMP				181,631,250.33	181,631,250.33	3.800	181,631,250.33	3.800			68.34
Cash in Banks											
BNY Cash	LGIPBNY	None	3/31/2019	56,486.74	56,486.74	0.000	56,486.74	0.000	N/A	N/A	0.02
Dreyfus Cash	X9USDTVM2	None	3/15/2023	550,546.90	550,546.90	0.000	550,546.90	0.000	N/A	N/A	0.21
US BANK Cash	LGIPUSBANK	None	12/31/2016	2,823,791.24	2,823,791.24	3.285	2,823,791.24	3.285	N/A	N/A	1.06
Sub Total / Average Cash in Banks				3,430,824.88	3,430,824.88	2.704	3,430,824.88	2.704			1.29
Certificates of Deposit											

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
Cooperative Centrale Raiff 5.08 7/17/2026	21684LGS5	S&P-A+	7/20/2023	700,000.00	700,000.00	5.080	702,387.00	5.080		7/17/2026	0.26
Sub Total / Average Certificates of Deposit				700,000.00	700,000.00	5.080	702,387.00	5.080			0.26
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	248,964.10	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	304,854.00	4.834	3/4/2029	4/4/2029	0.11
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	100,000.00	99,901.00	3.700	99,138.00	3.735	1/15/2029	2/15/2029	0.04
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	100,000.00	99,893.00	3.700	99,138.00	3.738	1/15/2029	2/15/2029	0.04
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	610,000.00	609,377.80	3.700	604,741.80	3.736	1/15/2029	2/15/2029	0.23
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	95,000.00	94,655.15	3.700	94,181.10	3.829	1/15/2029	2/15/2029	0.04
Alphabet Inc 4.1 11/15/2030-30	02079KAW7	S&P-AA+	11/17/2025	200,000.00	200,326.00	4.100	198,606.00	4.063	10/15/2030	11/15/2030	0.08
Amazon.com Inc 4.25 3/13/2031-31	023135DD5	S&P-AA	3/13/2026	180,000.00	179,382.60	4.250	178,626.60	4.327	2/13/2031	3/13/2031	0.07
Amazon.com Inc 4.25 3/13/2031-31	023135DD5	S&P-AA	3/13/2026	235,000.00	234,624.00	4.250	233,206.95	4.286	2/13/2031	3/13/2031	0.09
Amazon.com Inc 4.25 3/13/2031-31	023135DD5	S&P-AA	3/26/2026	780,000.00	773,385.60	4.250	774,048.60	4.442	2/13/2031	3/13/2031	0.29
Bank of America Corp 2.496 2/13/2031-30	06051GHZ5	S&P-A-	3/17/2026	525,000.00	486,638.25	2.496	485,446.50	4.158	2/13/2030	2/13/2031	0.18
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	584,860.40	4.656	1/24/2028	1/24/2029	0.22
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	377,636.25	4.448	4/20/2028	4/20/2029	0.14
Bank of NY Mellon Corp 2.05 1/26/2027-26	06406RBA4	S&P-A	1/28/2022	630,000.00	632,028.60	2.050	619,598.70	1.982	12/26/2026	1/26/2027	0.24
Bank of NY Mellon Corp 4.026 1/22/2030-29	06406RCG0	S&P-A	1/22/2026	115,000.00	115,000.00	4.026	113,797.10	4.026	1/22/2029	1/22/2030	0.04
Blackrock Funding Inc 4.7 3/14/2029-24	09290DAA9	S&P-AA-	3/14/2024	70,000.00	69,873.30	4.700	71,050.00	4.741		3/14/2029	0.03
Caterpillar Financial Services Corp 4.15 1/8/2031	14913UBH2	S&P-A	1/8/2026	80,000.00	79,971.20	4.150	79,287.20	4.158		1/8/2031	0.03
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	1,121,175.00	4.456	1/24/2030	2/24/2030	0.42
CitiBank NA 5.803 9/29/2028-28	17325FBB3	S&P-A+	9/29/2023	785,000.00	785,000.00	5.803	815,253.90	5.803	8/29/2028	9/29/2028	0.30
CitiBank NA 5.803 9/29/2028-28	17325FBB3	S&P-A+	5/3/2024	280,000.00	285,415.20	5.803	290,791.20	5.303	8/29/2028	9/29/2028	0.11
Eli Lilly & CO 4.2 8/14/2029-24	532457CQ9	S&P-A+	8/14/2024	125,000.00	124,726.25	4.200	125,106.25	4.249		8/14/2029	0.05
Eli Lilly & CO 4.2 8/14/2029-24	532457CQ9	S&P-A+	8/14/2024	440,000.00	440,642.40	4.200	440,374.00	4.167		8/14/2029	0.17
Goldman Sachs Bank 5.414 5/21/2027-26	38151LAG5	S&P-A+	5/22/2025	550,000.00	553,459.50	5.414	550,665.50	5.073	5/21/2026	5/21/2027	0.21
Home Depot Inc 2.8 9/14/2027-27	437076BT8	S&P-A	1/30/2023	735,000.00	693,399.00	2.800	722,365.35	4.158	6/14/2027	9/14/2027	0.26
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/14/2023	250,000.00	249,627.50	4.950	254,757.50	4.984		7/14/2028	0.09

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
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/14/2023	105,000.00	106,428.00	4.950	106,998.15	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	198,710.85	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	113,545.25	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	554,797.60	4.735	5/1/2027	5/1/2028	0.20
JP Morgan Chase & Co 4.995 7/22/2030-29	46647PEJ1	S&P-A	3/18/2026	490,000.00	499,236.50	4.995	496,840.40	4.511	7/22/2029	7/22/2030	0.19
Kenvue Inc 5.05 3/22/2028-28	49177JAF9	S&P-A	6/30/2025	400,000.00	409,444.00	5.050	406,104.00	4.124	2/28/2028	3/22/2028	0.15
Mastercard Inc 2.95 6/1/2029-24	57636QAM6	S&P-A+	6/27/2024	600,000.00	551,244.00	2.950	578,310.00	4.822		6/1/2029	0.21
Microsoft Corp 2.4 8/8/2026-26	594918BR4	S&P-AAA	2/25/2022	730,000.00	738,095.70	2.400	725,933.90	2.137	5/8/2026	8/8/2026	0.28
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	707,945.00	5.449	5/26/2027	5/26/2028	0.26
Morgan Stanley Private Bank NA 4.213 2/8/2030-29	61776NU43	S&P-A+	2/3/2026	500,000.00	499,980.00	4.213	494,855.00	4.214	2/8/2029	2/8/2030	0.19
National Rural Utilities Cooperative 4.15 8/25/2	63743HFZ0	Moodys-A2	8/25/2025	295,000.00	294,669.60	4.150	293,867.20	4.190	7/25/2028	8/25/2028	0.11
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	1,154,009.52	4.334		5/30/2028	0.44
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	1,046,569.80	4.167	10/5/2030	11/5/2030	0.40
Paccar Financial Corp 5.05 8/10/2026	69371RS56	S&P-A+	8/11/2023	525,000.00	527,157.75	5.050	526,575.00	4.901		8/10/2026	0.20
Pepsico Inc 4.6 2/7/2030-30	713448GB8	S&P-A+	2/7/2025	170,000.00	169,714.40	4.600	172,238.90	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	368,358.00	4.535		7/17/2029	0.14
Salesforce Inc 4.65 3/15/2029-29	79466LAR5	S&P-A+	3/13/2026	620,000.00	619,863.60	4.650	621,010.60	4.658	2/15/2029	3/15/2029	0.23
State Street Corp 4.53 2/20/2029-24	857477CN1	S&P-A	8/20/2024	355,000.00	355,000.00	4.530	356,970.25	4.530		2/20/2029	0.13
Target Corp 1.95 1/15/2027-26	87612EBM7	S&P-A	1/24/2022	100,000.00	99,830.00	1.950	98,419.00	1.986	12/15/2026	1/15/2027	0.04
Target Corp 1.95 1/15/2027-26	87612EBM7	S&P-A	1/31/2022	455,000.00	454,722.45	1.950	447,806.45	1.963	12/15/2026	1/15/2027	0.17
Texas Instruments Inc 1.75 5/4/2030-20	882508BJ2	S&P-A+	7/3/2025	650,000.00	578,747.00	1.750	587,359.50	4.283		5/4/2030	0.22
TotalEnergies Capital USA LLC 4.248 1/13/2031-30	89158TAA7	S&P-A+	1/13/2026	330,000.00	330,000.00	4.248	326,851.80	4.248	12/13/2030	1/13/2031	0.12
TotalEnergies Capital USA LLC 4.248 1/13/2031-30	89158TAA7	S&P-A+	1/13/2026	455,000.00	456,251.25	4.248	450,659.30	4.187	12/13/2030	1/13/2031	0.17
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	210,000.00	209,758.50	4.550	211,228.50	4.576		8/9/2029	0.08
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	95,000.00	94,807.15	4.550	95,555.75	4.596		8/9/2029	0.04
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	245,000.00	243,993.05	4.550	246,433.25	4.643		8/9/2029	0.09
Sub Total / Average Corporate Issues				20,947,000.00	20,782,138.17	4.171	20,875,622.97	4.300			7.82

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
LAIF											
LAIF LGIP	LGIP1002	None	4/30/2011	1,837,745.63	1,837,745.63	3.826	1,837,745.63	3.826	N/A	N/A	0.69
Sub Total / Average LAIF				1,837,745.63	1,837,745.63	3.826	1,837,745.63	3.826			0.69
Treasury											
T-Bill 0 4/2/2026	912797SD0	Moodys-P1	2/3/2026	3,945,000.00	3,922,010.95	0.000	3,944,605.50	3.689		4/2/2026	1.48
T-Bill 0 4/2/2026	912797SD0	Moodys-P1	3/3/2026	2,795,000.00	2,786,574.24	0.000	2,794,720.50	3.679		4/2/2026	1.05
T-Note 0.375 9/30/2027	91282CAL5	Moodys-Aaa	6/26/2023	910,000.00	779,294.14	0.375	864,427.20	4.080		9/30/2027	0.29
T-Note 0.5 10/31/2027	91282CAU5	Moodys-Aaa	1/3/2023	1,265,000.00	1,076,238.28	0.500	1,200,611.50	3.926		10/31/2027	0.40
T-Note 0.75 4/30/2026	91282CBW0	Moodys-Aaa	5/28/2021	245,000.00	244,387.50	0.750	244,421.80	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	393,009.20	0.815		5/31/2026	0.15
T-Note 0.875 9/30/2026	91282CCZ2	Moodys-Aaa	5/10/2022	645,000.00	589,041.21	0.875	635,866.80	2.998		9/30/2026	0.22
T-Note 1.5 8/15/2026	9128282A7	Moodys-Aaa	10/4/2022	360,000.00	327,895.31	1.500	356,947.20	4.014		8/15/2026	0.12
T-Note 1.625 5/15/2026	912828R36	Moodys-Aaa	12/21/2021	518,000.00	527,429.22	1.625	516,622.12	1.199		5/15/2026	0.20
T-Note 2.25 2/15/2027	912828V98	Moodys-Aaa	7/7/2022	435,000.00	423,751.17	2.250	429,432.00	2.853		2/15/2027	0.16
T-Note 2.25 8/15/2027	9128282R0	Moodys-Aaa	9/6/2022	1,365,000.00	1,294,137.30	2.250	1,336,157.55	3.400		8/15/2027	0.49
T-Note 2.375 5/15/2027	912828X88	Moodys-Aaa	8/1/2022	310,000.00	305,446.88	2.375	305,120.60	2.704		5/15/2027	0.11
T-Note 3.125 11/15/2028	9128285M8	Moodys-Aa1	1/22/2026	95,000.00	93,701.17	3.125	93,337.50	3.640		11/15/2028	0.04
T-Note 3.5 12/15/2028	91282CPP0	Moodys-Aa1	12/31/2025	410,000.00	409,647.66	3.500	406,572.40	3.530		12/15/2028	0.15
T-Note 3.5 2/28/2031	91282CQD6	Moodys-Aa1	3/2/2026	675,000.00	671,176.76	3.500	661,972.50	3.625		2/28/2031	0.25
T-Note 3.625 12/31/2030	91282CPR6	Moodys-Aa1	12/31/2025	210,000.00	209,237.11	3.625	207,169.20	3.705		12/31/2030	0.08
T-Note 3.625 8/31/2029	91282CLK5	Moodys-Aaa	9/5/2024	740,000.00	741,532.03	3.625	734,361.20	3.579		8/31/2029	0.28
T-Note 3.625 8/31/2030	91282CNX5	Moodys-Aa1	9/3/2025	1,095,000.00	1,089,182.81	3.625	1,081,651.95	3.743		8/31/2030	0.41
T-Note 3.625 8/31/2030	91282CNX5	Moodys-Aa1	9/4/2025	740,000.00	736,271.09	3.625	730,979.40	3.737		8/31/2030	0.28
T-Note 3.625 9/30/2030	91282CPA3	Moodys-Aa1	9/30/2025	100,000.00	99,480.47	3.625	98,770.00	3.740		9/30/2030	0.04
T-Note 3.625 9/30/2030	91282CPA3	Moodys-Aa1	10/31/2025	1,150,000.00	1,145,058.59	3.625	1,135,855.00	3.721		9/30/2030	0.43
T-Note 3.75 1/31/2031	91282CPW5	Moodys-Aa1	2/2/2026	210,000.00	209,286.33	3.750	208,244.40	3.825		1/31/2031	0.08
T-Note 3.75 1/31/2031	91282CPW5	Moodys-Aa1	2/10/2026	695,000.00	694,972.85	3.750	689,189.80	3.751		1/31/2031	0.26
T-Note 3.75 5/31/2030	91282CHF1	Moodys-Aa1	6/3/2025	545,000.00	538,017.19	3.750	541,719.10	4.036		5/31/2030	0.20
T-Note 3.875 12/31/2027	91282CGC9	Moodys-Aaa	5/31/2023	10,000.00	10,001.56	3.875	10,006.30	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	804,178.90	3.688		4/30/2030	0.31
T-Note 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	5/13/2025	275,000.00	272,292.97	3.875	274,719.50	4.096		4/30/2030	0.10
T-Note 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	3/20/2026	1,120,000.00	1,120,525.00	3.875	1,118,857.60	3.862		4/30/2030	0.42
T-Note 3.875 7/31/2027	91282CNP2	Moodys-Aa1	8/14/2025	1,005,000.00	1,008,533.20	3.875	1,005,351.75	3.687		7/31/2027	0.38
T-Note 4 3/31/2030	91282CMU2	Moodys-Aaa	4/2/2025	620,000.00	623,100.00	4.000	622,275.40	3.889		3/31/2030	0.23
T-Note 4.125 10/31/2027	91282CFU0	Moodys-Aaa	12/8/2022	580,000.00	588,065.63	4.125	582,401.20	3.810		10/31/2027	0.22
T-Note 4.125 10/31/2029	91282CLR0	Moodys-Aaa	10/31/2024	280,000.00	279,770.31	4.125	282,307.20	4.143		10/31/2029	0.11
T-Note 4.125 10/31/2029	91282CLR0	Moodys-Aaa	11/4/2024	1,000,000.00	997,539.06	4.125	1,008,240.00	4.180		10/31/2029	0.38
T-Note 4.125 11/15/2027	91282CLX7	Moodys-Aaa	3/4/2025	375,000.00	376,713.87	4.125	376,597.50	3.943		11/15/2027	0.14
T-Note 4.125 11/30/2029	91282CMA6	Moodys-Aaa	12/6/2024	1,775,000.00	1,778,189.45	4.125	1,789,768.00	4.085		11/30/2029	0.67

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 4.125 9/30/2027	91282CFM8	Moodys-Aaa	11/3/2022	474,000.00	470,907.89	4.125	475,924.44	4.273		9/30/2027	0.18
T-Note 4.25 1/31/2030	91282CMG3	Moodys-Aaa	2/4/2025	925,000.00	920,808.60	4.250	936,710.50	4.352		1/31/2030	0.35
T-Note 4.25 6/30/2029	91282CKX8	Moodys-Aaa	7/22/2024	465,000.00	466,870.90	4.250	470,631.15	4.159		6/30/2029	0.18
T-Note 4.375 12/31/2029	91282CMD0	Moodys-Aaa	1/7/2025	1,125,000.00	1,122,495.12	4.375	1,144,113.75	4.425		12/31/2029	0.42
T-Note 4.625 4/30/2029	91282CKP5	Moodys-Aaa	4/30/2024	240,000.00	239,803.13	4.625	245,409.60	4.644		4/30/2029	0.09
Sub Total / Average Treasury				30,927,000.00	30,394,960.78	2.542	30,759,257.21	3.700			11.44
Total / Average				266,520,142.18	265,756,703.10	3.753	266,448,247.98	3.903			100