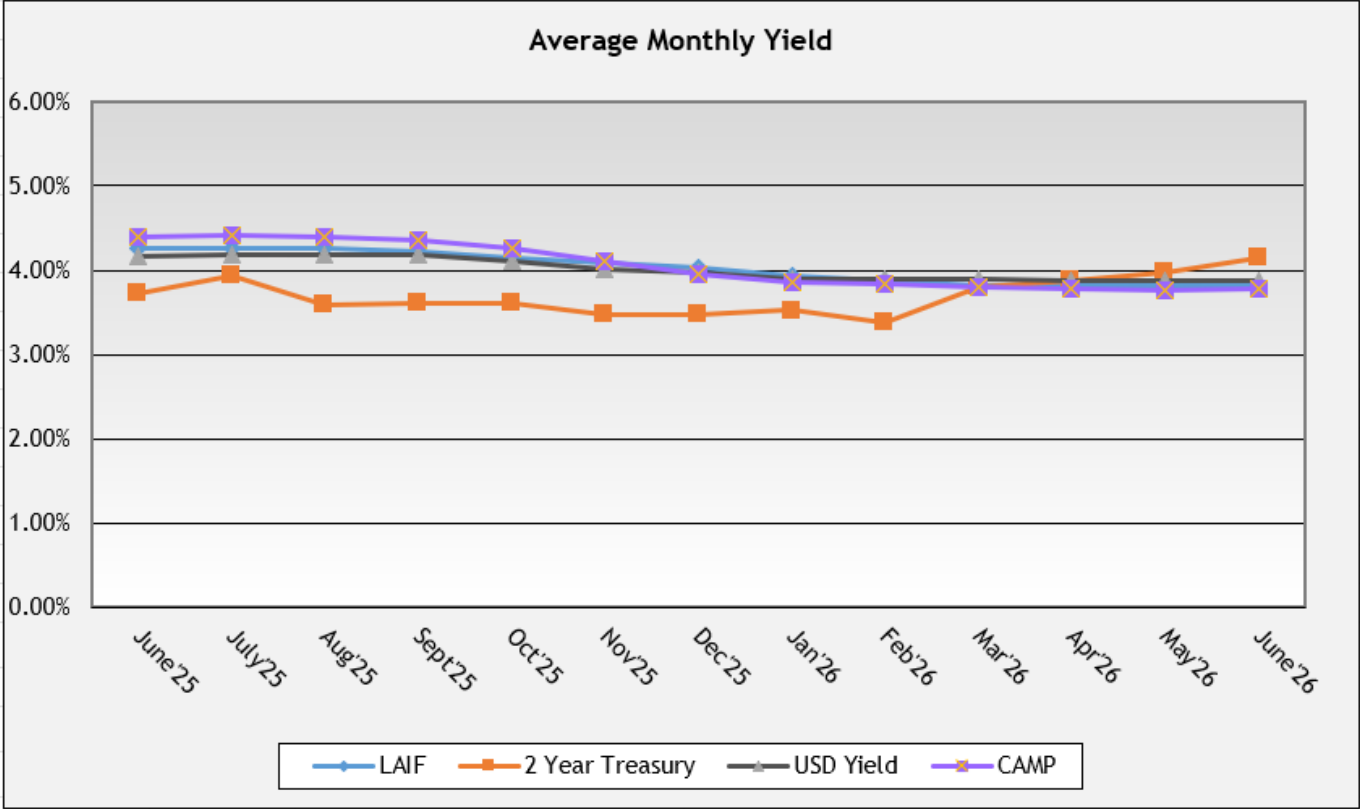
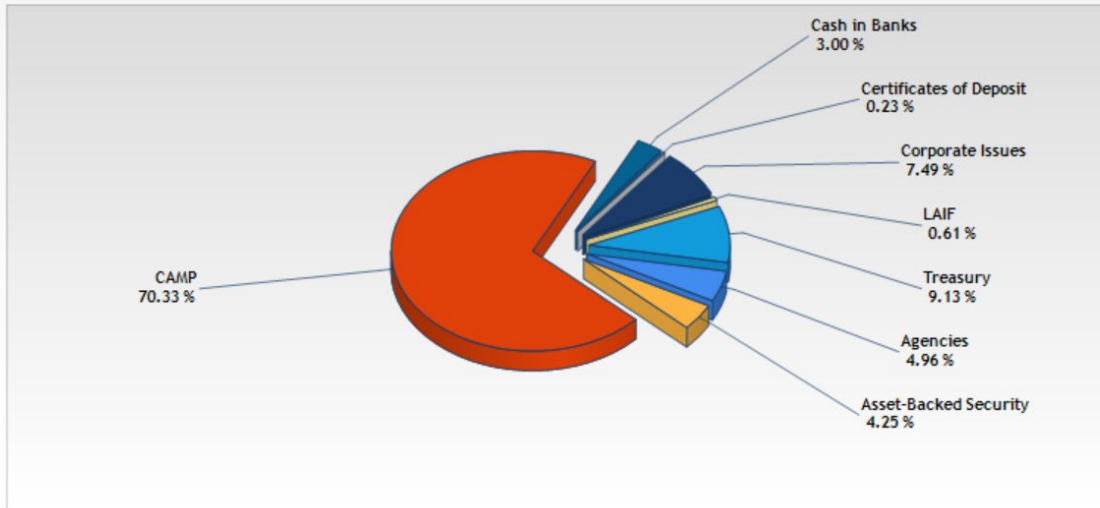


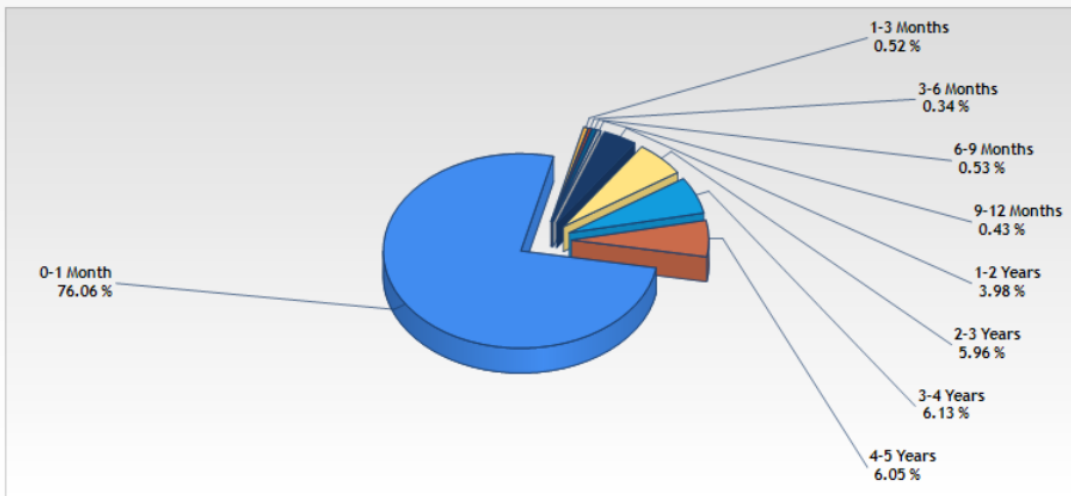
Union Sanitary District Investment Reports
As of June 30, 2026



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	232,917,295.86	3.747	232,898,867.91	1	76.06	232,917,131.35	232,916,128.87	0.00
1-3 Months	1,615,000.00	3.438	1,593,148.76	41	0.52	1,612,993.10	1,614,228.45	0.11
3-6 Months	1,118,303.43	3.577	1,047,775.77	106	0.34	1,111,479.39	1,113,410.61	0.29
6-9 Months	1,620,000.00	2.206	1,610,332.22	211	0.53	1,601,269.50	1,618,648.06	0.57
9-12 Months	1,384,954.86	4.474	1,313,968.14	313	0.43	1,369,863.42	1,368,802.62	0.85
1-2 Years	12,645,645.27	4.343	12,194,060.22	568	3.98	12,523,988.86	12,528,983.15	1.51
2-3 Years	18,246,954.00	4.866	18,248,177.52	898	5.96	18,345,464.08	18,248,995.22	2.32
3-4 Years	18,850,000.00	4.173	18,785,660.70	1,315	6.13	18,735,731.17	18,798,674.97	3.35
4-5 Years	18,590,000.00	4.076	18,520,773.15	1,633	6.05	18,324,143.04	18,526,021.32	4.09
TOTAL / AVERAGE	306,988,153.42	3.876	306,212,764.39	259	100	306,542,063.91	306,733,893.27	0.66

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 6/30/2026

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	649,954.86	607,809.35	3.117	643,156.01	5.024		6/1/2027	0.20
FHMS 3.243 4/1/2027	3137F1G44	S&P-AA+	8/18/2023	425,000.00	400,711.91	3.243	421,199.31	4.989		4/1/2027	0.13
FHMS 3.347 11/1/2026	3137BTUM1	S&P-AA+	5/24/2023	473,303.43	458,734.56	3.347	471,149.19	4.320		11/1/2026	0.15
FHMS 3.936 1/1/2031	3137HQSP7	S&P-AA+	3/12/2026	375,000.00	374,992.88	3.936	366,580.76	3.938		1/1/2031	0.12
FHMS 4.07 12/1/2030	3137HPU50	S&P-AA+	1/15/2026	330,000.00	330,412.83	4.070	324,523.06	4.043		12/1/2030	0.11
FHMS 4.13 3/1/2031	3137HQS4V	S&P-AA+	3/26/2026	400,000.00	401,040.00	4.130	394,203.56	4.073		3/1/2031	0.13
FHMS 4.348 2/1/2030	3137HLXV9	S&P-AA+	6/12/2025	740,000.00	739,973.36	4.348	736,467.76	4.350		2/1/2030	0.24
FHMS 4.572 12/1/2028	3137HBLV4	S&P-AA+	2/8/2024	430,000.00	434,299.57	4.572	430,146.16	4.342		12/1/2028	0.14
FHMS 4.65 5/1/2028	3137HAMG8	S&P-AA+	9/14/2023	352,534.95	347,262.79	4.650	353,479.81	5.017		5/1/2028	0.11
FHMS 4.65 8/1/2028	3137HAMH6	S&P-AA+	9/14/2023	725,000.00	714,275.08	4.650	726,589.64	4.998		8/1/2028	0.23
FHMS 4.72 5/1/2029	3137HDV56	S&P-AA+	7/25/2024	610,000.00	613,746.01	4.720	613,251.54	4.576		5/1/2029	0.20
FHMS 4.724 12/1/2028	3137HBFY5	S&P-AA+	1/18/2024	415,000.00	419,145.44	4.724	416,647.67	4.495		12/1/2028	0.14
FHMS 4.74 8/1/2028	3137HAQ74	S&P-AA+	10/19/2023	690,000.00	674,864.16	4.740	692,885.03	5.267		8/1/2028	0.22
FHMS 4.777 6/1/2028-23	3137HAD45	S&P-AA+	7/27/2023	545,099.53	545,085.91	4.777	546,324.64	4.779		6/1/2028	0.18
FHMS 4.8 4/1/2028	3137HAMR4	S&P-AA+	9/28/2023	593,044.38	583,737.74	4.800	595,885.66	5.196		4/1/2028	0.19
FHMS 4.8 9/1/2028	3137HAMS2	S&P-AA+	9/28/2023	715,000.00	706,453.61	4.800	718,917.91	5.079		9/1/2028	0.23
FHMS 4.819 6/1/2028	3137HACX2	S&P-AA+	7/20/2023	700,000.00	706,991.60	4.819	703,304.49	4.590		6/1/2028	0.23
FHMS 4.85 9/1/2028	3137HAST4	S&P-AA+	10/31/2023	550,000.00	532,464.35	4.850	553,227.56	5.614		9/1/2028	0.17
FHMS 4.86 10/1/2028	3137HB3G7	S&P-AA+	12/7/2023	405,000.00	403,836.44	4.860	407,920.66	4.930		10/1/2028	0.13
FHMS 5 11/1/2028	3137HBCF9	S&P-AA+	12/21/2023	336,167.91	339,307.05	5.000	339,656.09	4.785		11/1/2028	0.11
FHMS 5.069 10/1/2028	3137HB3D4	S&P-AA+	11/21/2023	280,000.00	279,190.52	5.069	283,073.45	5.139		10/1/2028	0.09
FHMS 5.18 3/1/2029	3137HCKV3	S&P-AA+	4/30/2024	395,000.00	396,603.31	5.180	401,152.01	5.086		3/1/2029	0.13
FHMS 5.272 8/1/2028	3137HAMN3	S&P-AA+	9/28/2023	194,960.41	194,959.44	5.272	195,728.18	5.274		8/1/2028	0.06
FHMS 5.355 1/1/2029	3137HC2C5	S&P-AA+	3/14/2024	625,000.00	643,741.25	5.355	636,625.69	4.653		1/1/2029	0.21
FHMS 5.4 1/1/2029	3137HC2L5	S&P-AA+	3/28/2024	505,000.00	517,193.23	5.400	514,856.39	4.828		1/1/2029	0.17
FHMS 5.4 1/1/2029	3137HBPD0	S&P-AA+	2/22/2024	700,000.00	718,858.00	5.400	713,060.32	4.774		1/1/2029	0.23
FHMS 5.477 1/1/2029	3137HBPM0	S&P-AA+	3/7/2024	700,000.00	720,997.90	5.477	715,228.71	4.775		1/1/2029	0.24
FHMS 5.78 3/25/2029	3137HCKQ4	S&P-AA+	4/18/2024	735,332.59	735,332.59	5.780	733,985.68	5.780		3/25/2029	0.24
FNA 4.19 7/1/2028	3136BQDE6	S&P-AA+	7/31/2023	655,147.19	644,040.40	4.190	651,030.70	4.580		7/1/2028	0.21

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				15,250,545.25	15,186,061.28	4.701	15,300,257.64	4.825			4.96
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	159,413.90	3.965	4/15/2029	3/15/2030	0.05
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	424,560.72	4.304		7/15/2030	0.14
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	586,635.72	5.233		9/15/2028	0.19
BA Credit Card Trust 4.22 4/15/2031	05522RDL9	Moodys-Aaa	5/14/2026	695,000.00	694,930.08	4.220	692,770.16	4.224		4/15/2031	0.23
BA Credit Card Trust 4.31 5/15/2030	05522RDK1	S&P-AAA	6/12/2025	345,000.00	344,998.69	4.310	344,958.26	4.312		5/15/2030	0.11
BA Credit Card Trust 4.98 11/15/2028	05522RDH8	Moodys-Aaa	12/14/2023	260,000.00	259,965.08	4.980	260,831.87	4.985		11/15/2028	0.08
Bank of America Auto Trust 2023-1 5.53 2/15/2028-2	06428AAC2	Moodys-Aaa	7/31/2023	63,318.80	63,316.40	5.530	63,549.15	5.536	10/15/2026	2/15/2028	0.02
Bank of America Auto Trust 2023-2 5.74 6/15/2028-2	06054YAC1	Moodys-Aaa	11/21/2023	193,134.55	193,131.05	5.740	194,048.77	5.742	2/15/2027	6/15/2028	0.06
Bank of America Auto Trust 2026-1 4.18 10/15/2030-	05620EAD0	Moodys-Aaa	4/24/2026	200,000.00	199,969.38	4.180	198,730.88	4.185	7/15/2029	10/15/2030	0.07
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	464,674.85	3.826		9/16/2030	0.15
Capital One Prime Auto Receivables Trust 2025-1 3.	14043YAD7	S&P-AAA	11/5/2025	180,000.00	179,961.88	3.850	178,415.78	3.856		7/15/2030	0.06
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	214,863.13	4.294		6/25/2030	0.07
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	252,840.40	3.862		10/25/2030	0.08
Chase Issuance Trust 4.16 7/15/2030	161571HZ0	S&P-AAA	7/25/2025	600,000.00	599,987.94	4.160	597,822.36	4.161		7/15/2030	0.20
Chase Issuance Trust 4.6 1/16/2029	161571HV9	S&P-AAA	1/31/2024	645,000.00	644,901.77	4.600	646,430.74	4.607		1/16/2029	0.21
Chase Issuance Trust 5.16 9/15/2028	161571HT4	S&P-AAA	9/15/2023	570,000.00	569,842.00	5.160	571,432.47	5.168		9/15/2028	0.19
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	748,934.48	4.306		6/21/2030	0.24
Fifth Third Auto Trust 2023-1 5.53 8/15/2028	31680EAD3	S&P-AAA	8/23/2023	157,626.94	157,617.17	5.530	158,308.38	5.533		8/15/2028	0.05
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	307,855.30	4.055	9/15/2029	10/15/2030	0.10
GM Financial Consumer Automobile 2024-1 4.85 12/18	36268GAD7	Moodys-Aaa	1/17/2024	34,825.80	34,818.80	4.850	34,922.33	4.857	9/16/2027	12/18/2028	0.01
GM Financial Consumer Automobile 2025-2 4.28 4/16/	362549AD9	Moodys-Aaa	5/14/2025	125,000.00	124,981.60	4.280	125,033.44	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	112,721.91	112,698.67	5.410	113,198.53	5.417	11/18/2026	2/18/2028	0.04
Honda Auto Receivables Owner Trust 2025-34.04 2/	43813QAD1	S&P-AAA	8/12/2025	445,000.00	444,990.70	4.040	443,121.08	4.042	10/21/2028	2/21/2030	0.15

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
Honda Auto Receivables Owner Trust 2025-43.98 6/	43814XAD5	S&P-AAA	11/12/2025	315,000.00	314,939.02	3.980	312,735.09	3.985	1/15/2029	6/17/2030	0.10
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	187,827.46	3.784	5/21/2029	9/23/2030	0.06
Honda Auto Receivables Owner Trust 2026-2 4.3 11/1	43814YAD3	S&P-AAA	5/13/2026	505,000.00	504,985.41	4.300	503,857.39	4.302	7/15/2029	11/15/2030	0.16
Hyundai Auto Receivables Trust 2023-C 5.54 10/16/2	44918CAD4	S&P-AAA	11/13/2023	97,737.60	97,724.75	5.540	98,286.48	5.546	2/15/2028	10/16/2028	0.03
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	480,280.51	4.324	2/15/2029	10/15/2029	0.16
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	180,084.02	4.364		12/17/2029	0.06
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	367,407.08	3.885	8/15/2029	4/15/2030	0.12
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	322,652.49	3.994	1/15/2030	9/16/2030	0.11
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	133,244.34	3.792	5/15/2030	2/18/2031	0.04
Kubota Credit Owner Trust 2023-2 5.28 1/18/2028	500945AC4	Moodys-Aaa	7/26/2023	73,404.01	73,385.47	5.280	73,667.99	5.288		1/18/2028	0.02
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	290,757.68	4.673		6/15/2029	0.09
Toyota Auto Receivables 2023-C Owner Trust 5.16 4/	89231FAD2	S&P-AAA	8/15/2023	45,986.66	45,976.26	5.160	46,125.85	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	75,302.75	75,294.63	5.540	75,778.37	5.545		8/15/2028	0.02
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	304,146.73	4.114	6/15/2029	3/15/2030	0.10
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	411,974.48	3.844	9/15/2029	6/17/2030	0.14
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	188,223.08	3.863	12/15/2029	9/16/2030	0.06
Toyota Auto Receivables 2026-B Owner Trust 4.13 12	89240QAD7	S&P-AAA	4/21/2026	305,000.00	304,935.68	4.130	303,309.78	4.136		12/16/2030	0.10
USAA Auto Owner Trust 2023-A 5.58 5/15/2028	90291VAC4	S&P-AAA	9/15/2023	95,253.29	95,236.62	5.580	95,560.73	5.587		5/15/2028	0.03
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	179,263.26	3.954		12/17/2029	0.06
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	655,246.02	3.945	2/20/2028	2/20/2031	0.22
Sub Total / Average Asset-Backed Security				13,029,312.31	13,027,667.90	4.349	12,993,781.53	4.353			4.25
CAMP											
CAMP LGIP	LGIP4000	None	5/31/2011	215,366,952.24	215,366,952.24	3.770	215,366,952.24	3.770	N/A	N/A	70.33
Sub Total / Average CAMP				215,366,952.24	215,366,952.24	3.770	215,366,952.24	3.770			70.33

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
BNY Cash	LGIPBNY	None	3/31/2019	45,422.99	45,422.99	0.000	45,422.99	0.000	N/A	N/A	0.01
Dreyfus Cash	X9USDVM2	None	3/15/2023	311,610.06	311,610.06	0.000	311,610.06	0.000	N/A	N/A	0.10
US BANK Cash	LGIPUSBANK	None	12/31/2016	8,822,555.79	8,822,555.79	3.262	8,822,555.79	3.262	N/A	N/A	2.88
Sub Total / Average Cash in Banks				9,179,588.84	9,179,588.84	3.136	9,179,588.84	3.136			3.00
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	700,416.99	5.080		7/17/2026	0.23
Sub Total / Average Certificates of Deposit				700,000.00	700,000.00	5.080	700,416.99	5.080			0.23
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	247,472.05	4.838	3/4/2029	4/4/2029	0.08
Adobe Inc 4.8 4/4/2029-29	00724PAF6	S&P-A+	4/4/2024	300,000.00	299,553.00	4.800	303,027.00	4.834	3/4/2029	4/4/2029	0.10
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	100,000.00	99,901.00	3.700	98,411.00	3.735	1/15/2029	2/15/2029	0.03
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	100,000.00	99,893.00	3.700	98,411.00	3.738	1/15/2029	2/15/2029	0.03
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	610,000.00	609,377.80	3.700	600,307.10	3.736	1/15/2029	2/15/2029	0.20
Alphabet Inc 3.7 2/15/2029-29	02079KBJ5	S&P-AA+	2/13/2026	95,000.00	94,655.15	3.700	93,490.45	3.829	1/15/2029	2/15/2029	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	196,868.00	4.063	10/15/2030	11/15/2030	0.07
Amazon.com Inc 4.25 3/13/2031-31	023135DD5	S&P-AA	3/13/2026	180,000.00	179,382.60	4.250	177,310.80	4.327	2/13/2031	3/13/2031	0.06
Amazon.com Inc 4.25 3/13/2031-31	023135DD5	S&P-AA	3/13/2026	235,000.00	234,624.00	4.250	231,489.10	4.286	2/13/2031	3/13/2031	0.08
Amazon.com Inc 4.25 3/13/2031-31	023135DD5	S&P-AA	3/26/2026	780,000.00	773,385.60	4.250	768,346.80	4.442	2/13/2031	3/13/2031	0.25
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	0.16
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	583,224.80	4.656	1/24/2028	1/24/2029	0.19
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	376,691.25	4.448	4/20/2028	4/20/2029	0.12
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	622,440.00	1.982	12/26/2026	1/26/2027	0.21
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	113,436.00	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	70,718.20	4.741		3/14/2029	0.02
Caterpillar Financial Services Corp 4.15 1/8/2031	14913UBH2	S&P-A	1/8/2026	80,000.00	79,971.20	4.150	78,772.80	4.158		1/8/2031	0.03
Charles Schwab Corp 4.744 5/21/2030-29	808513CQ6	S&P-A-	5/21/2026	140,000.00	140,000.00	4.744	140,313.60	4.744	5/21/2029	5/21/2030	0.05
Charles Schwab Corp 4.744 5/21/2030-29	808513CQ6	S&P-A-	5/21/2026	460,000.00	459,489.40	4.744	461,030.40	4.775	5/21/2029	5/21/2030	0.15
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	1,110,186.00	4.456	1/24/2030	2/24/2030	0.36

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
CitiBank NA 5.803 9/29/2028-28	17325FBB3	S&P-A+	9/29/2023	785,000.00	785,000.00	5.803	807,874.90	5.803	8/29/2028	9/29/2028	0.26
CitiBank NA 5.803 9/29/2028-28	17325FBB3	S&P-A+	5/3/2024	280,000.00	285,415.20	5.803	288,159.20	5.303	8/29/2028	9/29/2028	0.09
Eli Lilly & CO 4.2 8/14/2029-24	532457CQ9	S&P-A+	8/14/2024	125,000.00	124,726.25	4.200	124,397.50	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	437,879.20	4.167		8/14/2029	0.14
Home Depot Inc 2.8 9/14/2027-27	437076BT8	S&P-A	1/30/2023	735,000.00	693,399.00	2.800	722,909.25	4.158	6/14/2027	9/14/2027	0.23
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/14/2023	250,000.00	249,627.50	4.950	253,172.50	4.984		7/14/2028	0.08
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/14/2023	105,000.00	106,428.00	4.950	106,332.45	4.642		7/14/2028	0.03
John Deere Capital Corp 4.95 7/14/2028	24422EXB0	S&P-A	7/18/2023	195,000.00	196,911.00	4.950	197,474.55	4.727		7/14/2028	0.06
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	113,862.65	5.131	2/24/2027	2/24/2028	0.03
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	555,464.00	4.735	5/1/2027	5/1/2028	0.17
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	493,518.20	4.511	7/22/2029	7/22/2030	0.16
Kenvue Inc5.05 3/22/2028-28	49177JAF9	S&P-A	6/30/2025	400,000.00	409,444.00	5.050	403,960.00	4.124	2/28/2028	3/22/2028	0.13
Mastercard Inc 2.95 6/1/2029-24	57636QAM6	S&P-A+	6/27/2024	600,000.00	551,244.00	2.950	577,920.00	4.822		6/1/2029	0.18
Mastercard Inc 4.6 6/8/2031-31	57636QBL7	S&P-A+	6/8/2026	360,000.00	359,712.00	4.600	360,025.20	4.618	5/8/2031	6/8/2031	0.12
Mastercard Inc 4.6 6/8/2031-31	57636QBL7	S&P-A+	6/10/2026	240,000.00	239,460.00	4.600	240,016.80	4.651	5/8/2031	6/8/2031	0.08
Meta Platforms Inc 4.55 5/15/2031-31	30303MAF9	S&P-AA-	6/4/2026	1,200,000.00	1,193,016.00	4.550	1,194,804.00	4.682	4/15/2031	5/15/2031	0.39
Microsoft Corp 2.4 8/8/2026-26	594918BR4	S&P-AAA	2/25/2022	730,000.00	738,095.70	2.400	728,561.90	2.137	7/1/2026	8/8/2026	0.24
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	705,971.00	5.449	5/26/2027	5/26/2028	0.23
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	493,635.00	4.214	2/8/2029	2/8/2030	0.16
National Rural Utilities Cooperative 4.15 8/25/2	63743HFZ0	Moody's-A2	8/25/2025	295,000.00	294,669.60	4.150	292,536.75	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	1,148,301.78	4.334		5/30/2028	0.38
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	1,042,107.20	4.167	10/5/2030	11/5/2030	0.35
Paccar Financial Corp 5.05 8/10/2026	69371RS56	S&P-A+	8/11/2023	525,000.00	527,157.75	5.050	525,504.00	4.901		8/10/2026	0.17
Pepsico Inc4.6 2/7/2030-30	713448GB8	S&P-A+	2/7/2025	170,000.00	169,714.40	4.600	171,477.30	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	366,262.90	4.535		7/17/2029	0.12
Salesforce Inc 4.65 3/15/2029-29	79466LAR5	S&P-A+	3/13/2026	620,000.00	619,863.60	4.650	619,913.20	4.658	2/15/2029	3/15/2029	0.20
ServiceNow Inc4.25 5/15/2028	81762PAF9	S&P-A	5/15/2026	50,000.00	49,819.00	4.250	49,845.00	4.441		5/15/2028	0.02
State Street Corp 4.53 2/20/2029-24	857477CN1	S&P-A	8/20/2024	355,000.00	355,000.00	4.530	354,929.00	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	98,833.00	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	449,690.15	1.963	12/15/2026	1/15/2027	0.15

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
Texas Instruments Inc 1.75 5/4/2030-20	882508BJ2	S&P-A+	7/3/2025	650,000.00	578,747.00	1.750	587,658.50	4.283		5/4/2030	0.19
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	324,621.00	4.248	12/13/2030	1/13/2031	0.11
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	447,583.50	4.187	12/13/2030	1/13/2031	0.15
Toyota Motor Credit Corp 4.55 8/9/2029	89236TMK8	S&P-A+	8/9/2024	210,000.00	209,758.50	4.550	210,021.00	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	95,009.50	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	245,024.50	4.643		8/9/2029	0.08
Walmart Inc 4.15 4/30/2031-31	931142FT5	S&P-AA	4/30/2026	275,000.00	274,411.50	4.150	272,021.75	4.198	3/30/2031	4/30/2031	0.09
Sub Total / Average Corporate Issues				23,122,000.00	22,944,586.57	4.187	22,964,671.18	4.321			7.49
LAIF											
LAIF LGIP	LGIP1002	None	4/30/2011	1,855,754.78	1,855,754.78	3.816	1,855,754.78	3.816	N/A	N/A	0.61
Sub Total / Average LAIF				1,855,754.78	1,855,754.78	3.816	1,855,754.78	3.816			0.61
Treasury											
T-Bill 0 7/2/2026	912797TF4	Moodys-P1	5/15/2026	515,000.00	512,538.30	0.000	514,948.50	3.652		7/2/2026	0.17
T-Bill 0 7/2/2026	912797TF4	Moodys-P1	6/2/2026	5,300,000.00	5,284,033.75	0.000	5,299,470.00	3.676		7/2/2026	1.73
T-Note 0.375 9/30/2027	91282CAL5	Moodys-Aaa	6/26/2023	910,000.00	779,294.14	0.375	868,840.70	4.080		9/30/2027	0.25
T-Note 0.5 10/31/2027	91282CAU5	Moodys-Aaa	1/3/2023	1,265,000.00	1,076,238.28	0.500	1,205,798.00	3.926		10/31/2027	0.35
T-Note 0.875 9/30/2026	91282CCZ2	Moodys-Aaa	5/10/2022	645,000.00	589,041.21	0.875	640,330.20	2.998		9/30/2026	0.19
T-Note 1.5 8/15/2026	9128282A7	Moodys-Aaa	10/4/2022	360,000.00	327,895.31	1.500	358,927.20	4.014		8/15/2026	0.11
T-Note 2.25 2/15/2027	912828V98	Moodys-Aaa	7/7/2022	435,000.00	423,751.17	2.250	430,306.35	2.853		2/15/2027	0.14
T-Note 2.25 8/15/2027	9128282R0	Moodys-Aaa	9/6/2022	1,365,000.00	1,294,137.30	2.250	1,336,894.65	3.400		8/15/2027	0.42
T-Note 2.375 5/15/2027	912828X88	Moodys-Aaa	8/1/2022	310,000.00	305,446.88	2.375	305,508.10	2.704		5/15/2027	0.10
T-Note 3.125 11/15/2028	9128285M8	Moodys-Aa1	1/22/2026	95,000.00	93,701.17	3.125	92,806.45	3.640		11/15/2028	0.03
T-Note 3.5 2/28/2031	91282CQD6	Moodys-Aa1	3/2/2026	675,000.00	671,176.76	3.500	655,701.75	3.625		2/28/2031	0.22
T-Note 3.625 12/31/2030	91282CPR6	Moodys-Aa1	12/31/2025	210,000.00	209,237.11	3.625	205,209.90	3.705		12/31/2030	0.07
T-Note 3.625 8/31/2029	91282CLK5	Moodys-Aaa	9/5/2024	740,000.00	741,532.03	3.625	728,463.40	3.579		8/31/2029	0.24
T-Note 3.625 8/31/2030	91282CNX5	Moodys-Aa1	9/3/2025	1,095,000.00	1,089,182.81	3.625	1,071,906.45	3.743		8/31/2030	0.36
T-Note 3.625 8/31/2030	91282CNX5	Moodys-Aa1	9/4/2025	740,000.00	736,271.09	3.625	724,393.40	3.737		8/31/2030	0.24
T-Note 3.625 9/30/2030	91282CPA3	Moodys-Aa1	9/30/2025	100,000.00	99,480.47	3.625	97,859.00	3.740		9/30/2030	0.03
T-Note 3.625 9/30/2030	91282CPA3	Moodys-Aa1	10/31/2025	1,150,000.00	1,145,058.59	3.625	1,125,378.50	3.721		9/30/2030	0.37
T-Note 3.75 1/31/2031	91282CPW5	Moodys-Aa1	2/2/2026	210,000.00	209,286.33	3.750	206,194.80	3.825		1/31/2031	0.07
T-Note 3.75 1/31/2031	91282CPW5	Moodys-Aa1	2/10/2026	695,000.00	694,972.85	3.750	682,406.60	3.751		1/31/2031	0.23
T-Note 3.75 5/31/2030	91282CHF1	Moodys-Aa1	6/3/2025	545,000.00	538,017.19	3.750	536,699.65	4.036		5/31/2030	0.18
T-Note 3.875 3/31/2031	91282CQG9	Moodys-Aa1	4/2/2026	755,000.00	752,050.78	3.875	744,822.60	3.962		3/31/2031	0.25
T-Note 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	5/1/2025	805,000.00	811,823.63	3.875	796,700.45	3.688		4/30/2030	0.27

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 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	5/13/2025	275,000.00	272,292.97	3.875	272,164.75	4.096		4/30/2030	0.09
T-Note 3.875 4/30/2030	91282CMZ1	Moodys-Aaa	3/20/2026	1,120,000.00	1,120,525.00	3.875	1,108,452.80	3.862		4/30/2030	0.37
T-Note 3.875 7/31/2027	91282CNP2	Moodys-Aa1	8/14/2025	1,005,000.00	1,008,533.20	3.875	1,002,256.35	3.687		7/31/2027	0.33
T-Note 4 3/31/2030	91282CMU2	Moodys-Aaa	4/2/2025	620,000.00	623,100.00	4.000	616,416.40	3.889		3/31/2030	0.20
T-Note 4.125 10/31/2027	91282CFU0	Moodys-Aaa	12/8/2022	500,000.00	506,953.13	4.125	499,785.00	3.810		10/31/2027	0.17
T-Note 4.125 10/31/2029	91282CLR0	Moodys-Aaa	10/31/2024	280,000.00	279,770.31	4.125	279,683.60	4.143		10/31/2029	0.09
T-Note 4.125 10/31/2029	91282CLR0	Moodys-Aaa	11/4/2024	1,000,000.00	997,539.06	4.125	998,870.00	4.180		10/31/2029	0.33
T-Note 4.125 11/30/2029	91282CMA6	Moodys-Aaa	12/6/2024	1,775,000.00	1,778,189.45	4.125	1,772,994.25	4.085		11/30/2029	0.58
T-Note 4.125 9/30/2027	91282CFM8	Moodys-Aaa	11/3/2022	474,000.00	470,907.89	4.125	473,924.16	4.273		9/30/2027	0.15
T-Note 4.25 1/31/2030	91282CMG3	Moodys-Aaa	2/4/2025	925,000.00	920,808.60	4.250	927,497.50	4.352		1/31/2030	0.30
T-Note 4.25 6/30/2029	91282CKX8	Moodys-Aaa	7/22/2024	465,000.00	466,870.90	4.250	466,255.50	4.159		6/30/2029	0.15
T-Note 4.375 12/31/2029	91282CMD0	Moodys-Aaa	1/7/2025	1,125,000.00	1,122,495.12	4.375	1,132,773.75	4.425		12/31/2029	0.37
Sub Total / Average Treasury				28,484,000.00	27,952,152.78	2.660	28,180,640.71	3.809			9.13
Total / Average				306,988,153.42	306,212,764.39	3.755	306,542,063.91	3.876			100