

PARIS JUNIOR COLLEGE

Quarterly Investment Report

AS OF MAY 31, 2026



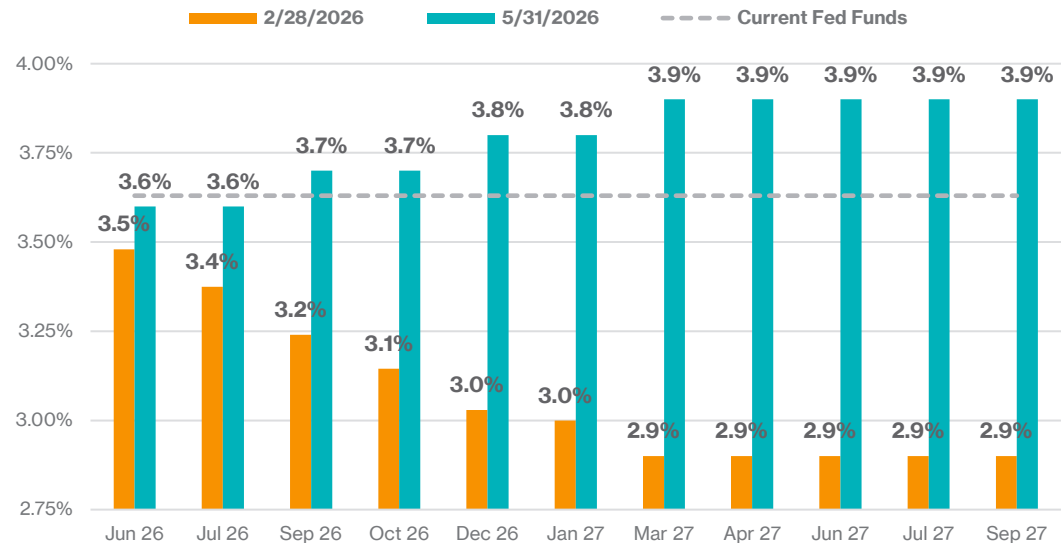
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

Fed Funds Futures Rates

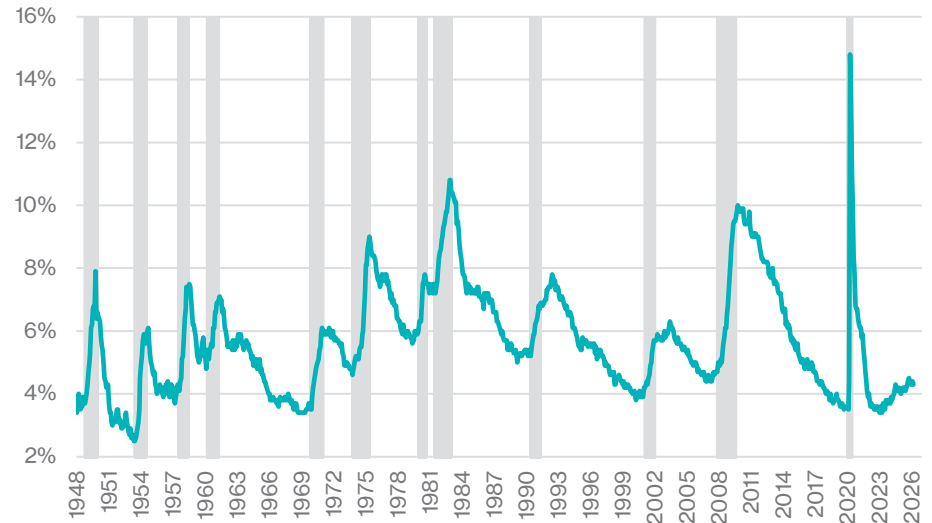


- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.

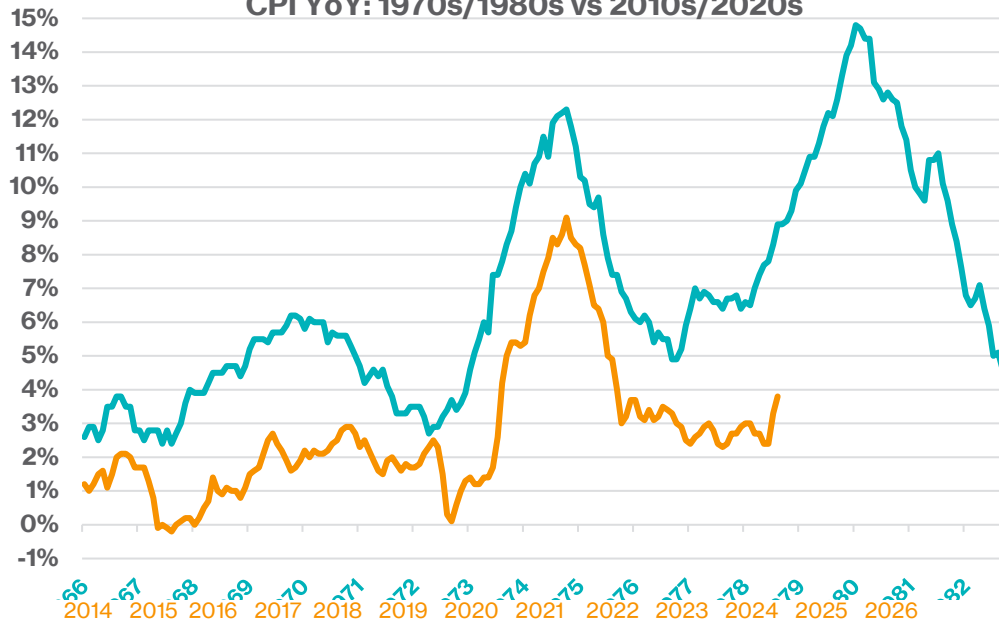
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



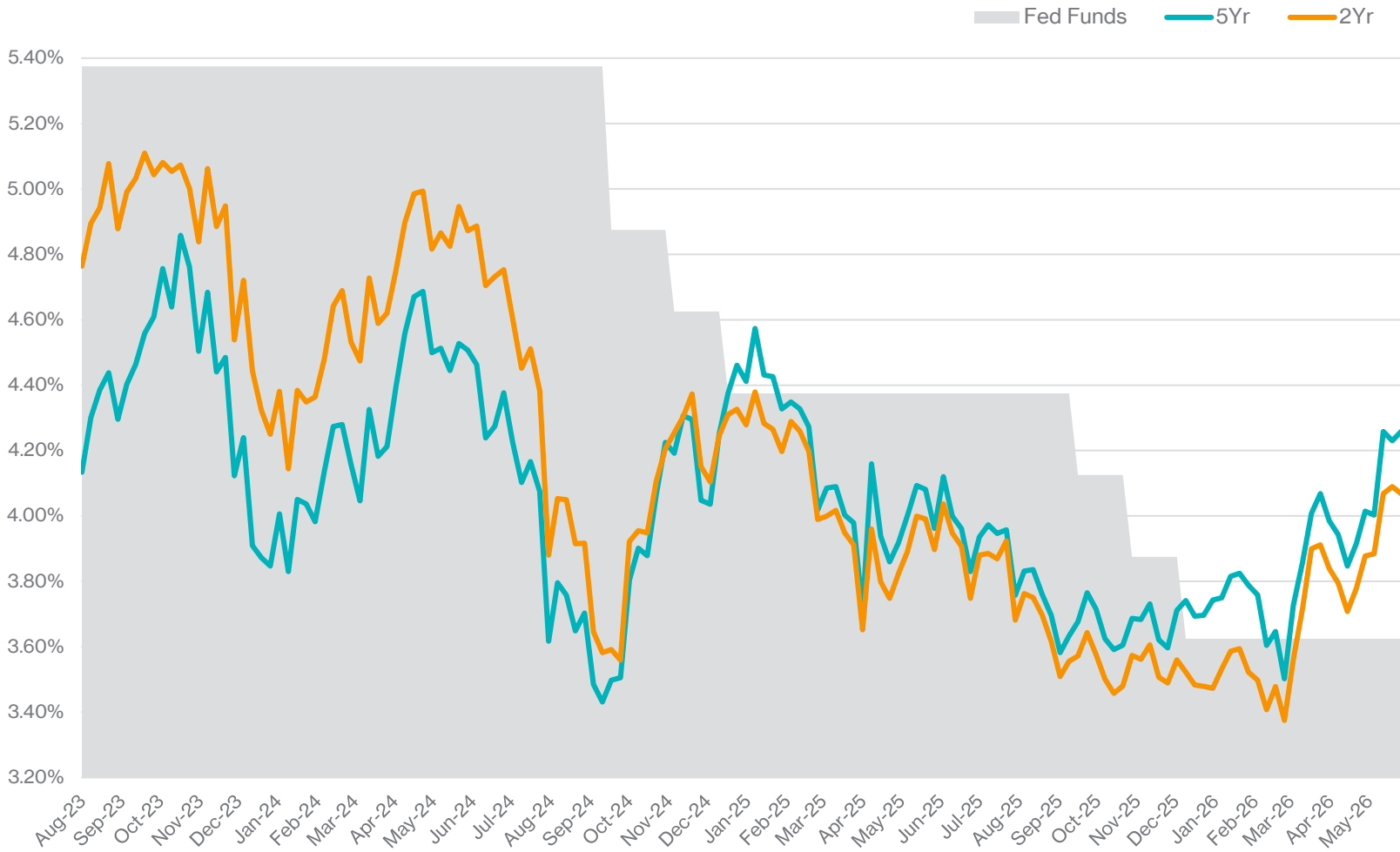
CPI YoY: 1970s/1980s vs 2010s/2020s



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to much higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.
- However, the recent inflation jump increases the chances of somewhat repeating the 1970s/80s.

SOURCE: BLOOMBERG

Fed Funds, 2Yr, 5Yr Treasury Rates





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending May 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.

A handwritten signature in black ink that reads "Keitha Carlton".

Keitha Carlton, CPA, Vice President Business Services

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Portfolio Statistics

3.85

Weighted Average Yield to Maturity

0.68

Weighted Average Maturity (Years)

0.52

Portfolio Effective Duration (Years)

0.68

Weighted Average Life (Years)

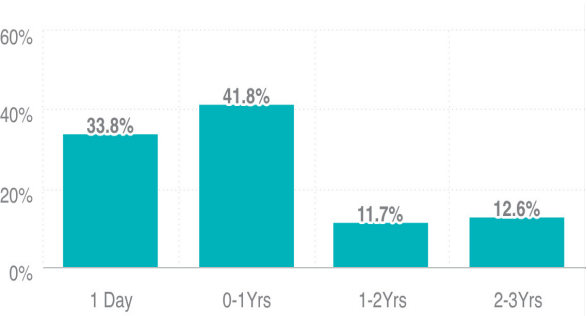
AA+

Average Credit Rating

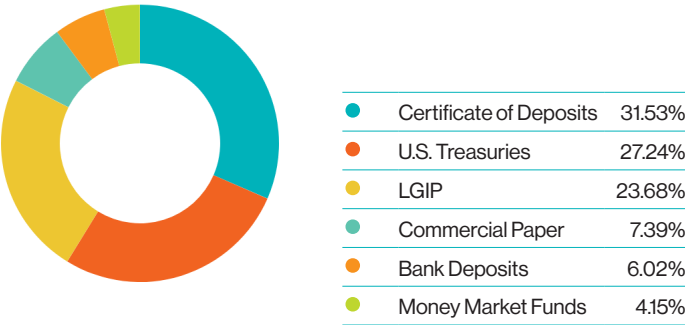
Portfolio Position

Par Value	\$26,019,362
Principal Cost	\$25,954,494
Book Value	\$25,955,643
Market Value	\$25,958,060
Unrealized Gain/Loss	\$2,417
Accrued Interest	\$294,299

Maturity Distribution



Sector Allocation



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 February 28, 2026

BEGINNING BOOK VALUE	\$10,052,079.91
BEGINNING MARKET VALUE	\$10,052,079.91
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	3.57

Portfolio as of May 31, 2026

ENDING BOOK VALUE	\$25,955,642.94
ENDING MARKET VALUE	\$25,958,059.63
INVESTMENT INCOME FOR THE PERIOD	\$382,485.25
UNREALIZED GAIN/(LOSS)	\$2,416.69
CHANGE IN UNREALIZED GAIN/(LOSS)	\$2,416.69
WEIGHTED AVERAGE MATURITY (YEARS)	0.68
WEIGHTED AVERAGE YIELD	3.85

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	02/28/2026	05/31/2026	CHANGE	INTEREST EARNED
DEBT SERVICE FUNDS	0.00	282.29	282.29	282.78
OPERATING FUNDS	10,052,079.91	25,957,777.34	15,905,697.43	382,202.47
TOTAL	10,052,079.91	25,958,059.63	15,905,979.72	382,485.25

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	1,561,666.23	1,561,666.23	1,561,666.23	6.02%	1	3.72
LGIP	6,145,859.13	6,145,859.13	6,145,859.13	23.68%	1	3.65
Money Market Funds	1,076,956.89	1,076,956.89	1,076,956.89	4.15%	1	3.52
Commercial Paper	1,950,000.00	1,917,710.98	1,917,710.98	7.39%	155	3.87
U.S. Treasuries	7,100,000.00	7,070,986.34	7,068,569.65	27.24%	697	4.01
Certificate of Deposits	8,184,880.06	8,184,880.06	8,184,880.06	31.53%	149	3.94
TOTAL	26,019,362.31	25,958,059.63	25,955,642.94	100.00%	249	3.85
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		57,152.30	57,152.30			
TOTAL CASH AND INVESTMENTS	26,019,362.31	26,015,211.93	26,012,795.24		249	3.85
TOTAL EARNINGS						
	CURRENT QUARTER	FISCAL YEAR TO DATE				
	382,485.25	464,372.29				



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE FUNDS						
Bank Deposits	1	282.29	282.29	0.00	3.42	1
TOTAL	1	282.29	282.29	0.00	3.42	1
OPERATING FUNDS						
Bank Deposits	9	1,561,383.94	1,561,383.94	5.96	3.72	1
LGIP	1	6,145,859.13	6,145,859.13	23.45	3.65	1
Money Market Funds	1	1,076,956.89	1,076,956.89	4.11	3.52	1
Commercial Paper	7	1,950,000.00	1,917,710.98	7.32	3.87	155
U.S. Treasuries	26	7,100,000.00	7,068,569.65	27.21	4.01	697
Certificate of Deposits	2	8,184,880.06	8,184,880.06	31.96	3.94	149
TOTAL	46	26,019,080.02	25,955,360.65	100.00	3.85	249
GRAND TOTAL	47	26,019,362.31	25,955,642.94	100.00	3.85	249



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	05/31/2026 05/31/2026	282.29	282.29 0.00	282.29	3.42		1	1.00 282.29	0.00 282.29	0.00	NA NA
BANK DEPOSITS TOTAL			282.29	282.29 0.00	282.29	3.42		1	1.00 282.29	0.00 282.29	0.00	NA
DEBT SERVICE FUNDS TOTAL			282.29	282.29 0.00	282.29	3.42		1	282.29	0.00 282.29	0.00	NA
OPERATING FUNDS												
BANK DEPOSITS												
00421CASH	Guaranty Bank & Trust Gen Fund Operating	05/31/2026 05/31/2026	218,043.94	218,043.94 0.00	218,043.94	3.67		1	1.00 218,043.94	0.00 218,043.94	0.84	NA NA
00429CASH	Farmers Bank & Trust NIH Shadow	05/31/2026 05/31/2026	87.96	87.96 0.00	87.96	5.60		1	1.00 87.96	0.00 87.96	0.00	NA NA
00434CASH	Alliance Bank	05/31/2026 05/31/2026	2,629.00	2,629.00 0.00	2,629.00	0.00		1	1.00 2,629.00	0.00 2,629.00	0.01	NA NA
00425CASH	Farmers Bank & Trust Gen Fund Shadow	05/31/2026 05/31/2026	1,232,708.85	1,232,708.85 0.00	1,232,708.85	3.78		1	1.00 1,232,708.85	0.00 1,232,708.85	4.75	NA NA
00427CASH	Farmers Bank & Trust Payroll Shadow	05/31/2026 05/31/2026	3,127.06	3,127.06 0.00	3,127.06	3.55		1	1.00 3,127.06	0.00 3,127.06	0.01	NA NA
00435CASH	Herring Bank	05/31/2026 05/31/2026	10,155.99	10,155.99 0.00	10,155.99	0.00		1	1.00 10,155.99	0.00 10,155.99	0.04	NA NA
00432CASH	Farmers Bank & Trust Workers Comp	05/31/2026 05/31/2026	7,965.35	7,965.35 0.00	7,965.35	3.71		1	1.00 7,965.35	0.00 7,965.35	0.03	NA NA
00433CASH	Farmers Bank & Trust Extracurricular	05/31/2026 05/31/2026	83,886.29	83,886.29 0.00	83,886.29	3.71		1	1.00 83,886.29	0.00 83,886.29	0.32	NA NA
00424CASH	Farmers Bank & Trust Gen Fund	05/31/2026 05/31/2026	2,779.50	2,779.50 0.00	2,779.50	0.00		1	1.00 2,779.50	0.00 2,779.50	0.01	NA NA
BANK DEPOSITS TOTAL			1,561,383.94	1,561,383.94 0.00	1,561,383.94	3.72		1	1.00 1,561,383.94	0.00 1,561,383.94	6.02	NA
LGIP												
TEXPOOL	TexPool	05/31/2026 05/31/2026	6,145,859.13	6,145,859.13 0.00	6,145,859.13	3.65		1	1.00 6,145,859.13	0.00 6,145,859.13	23.68	AAA
LGIP TOTAL			6,145,859.13	6,145,859.13 0.00	6,145,859.13	3.65		1	1.00 6,145,859.13	0.00 6,145,859.13	23.68	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	1,076,956.89	1,076,956.89 0.00	1,076,956.89	3.52		1	1.00 1,076,956.89	0.00 1,076,956.89	4.15	Aaa AAA



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
MONEY MARKET FUNDS TOTAL			1,076,956.89	1,076,956.89 0.00	1,076,956.89	3.52		1	1.00 1,076,956.89	0.00 1,076,956.89	4.15	AAA
COMMERCIAL PAPER												
24023HF91	DCAT 06/09/26	05/27/2026 05/27/2026	250,000.00	249,665.97 0.00	249,665.97	3.71	06/09/2026	9	99.92 249,794.44	0.00 249,794.44	0.96	P-1 A-1
69372BG79	PACCAR 07/07/26	05/27/2026 05/27/2026	250,000.00	248,946.53 0.00	248,946.53	3.72	07/07/2026	37	99.63 249,075.00	0.00 249,075.00	0.96	P-1 A-1
53943SHH3	LLOYDS BANK 08/17/26	05/27/2026 05/27/2026	250,000.00	247,847.50 0.00	247,847.50	3.81	08/17/2026	78	99.19 247,978.75	0.00 247,978.75	0.96	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	183	98.05 147,080.42	0.00 147,080.42	0.57	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	211	97.74 342,078.33	0.00 342,078.33	1.32	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	227	97.61 341,650.55	0.00 341,650.55	1.32	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	264	97.16 340,053.49	0.00 340,053.49	1.31	P-1 A-1
COMMERCIAL PA- PER TOTAL			1,950,000.00	1,916,712.23 0.00	1,916,712.23	3.87		155	98.35 1,917,710.98	0.00 1,917,710.98	7.39	A+
U.S. TREASURIES												
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	304	98.92 247,304.69	(6.20) 247,310.89	0.95	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	334	99.89 249,726.56	(12.90) 249,739.46	0.96	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	365	99.96 249,902.35	(10.48) 249,912.83	0.96	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	05/28/2026 05/29/2026	250,000.00	249,570.31 3,858.77	253,429.08	3.91	06/30/2027	395	99.83 249,570.31	(3.24) 249,573.56	0.96	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	05/28/2026 05/29/2026	250,000.00	249,794.92 3,157.80	252,952.72	3.94	07/31/2027	426	99.92 249,804.69	8.33 249,796.36	0.96	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	05/28/2026 05/29/2026	250,000.00	249,443.36 2,667.47	252,110.83	3.94	08/15/2027	441	99.78 249,443.36	(3.77) 249,447.13	0.96	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	487	99.42 248,554.69	10.54 248,544.15	0.96	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	502	99.89 249,726.56	27.49 249,699.07	0.96	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	548	99.85 249,628.91	46.54 249,582.37	0.96	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	05/28/2026 05/29/2026	250,000.00	249,531.25 3,987.40	253,518.65	4.00	12/31/2027	579	99.83 249,570.31	36.64 249,533.67	0.96	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	05/28/2026 05/29/2026	250,000.00	247,949.22 2,852.21	250,801.43	4.01	01/31/2028	610	99.21 248,027.35	68.07 247,959.27	0.96	Aa1 AA+
91282CGPO	US TREASURY 4.000 02/29/28	05/28/2026 05/29/2026	250,000.00	249,951.17 2,445.65	252,396.82	4.01	02/29/2028	639	100.02 250,039.06	87.66 249,951.40	0.96	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
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	670	99.79 249,462.89	94.83 249,368.06	0.96	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	700	99.54 248,857.42	102.08 248,755.34	0.96	Aa1 AA+
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	715	99.52 298,570.31	110.71 298,459.60	1.15	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	05/28/2026 05/29/2026	300,000.00	299,050.78 5,269.57	304,320.35	4.04	06/15/2028	746	99.73 299,203.13	148.54 299,054.59	1.15	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	05/28/2026 05/29/2026	300,000.00	298,968.75 4,303.18	303,271.93	4.04	07/15/2028	776	99.71 299,132.81	160.09 298,972.73	1.15	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	05/28/2026 05/29/2026	300,000.00	302,085.94 3,209.92	305,295.86	4.05	08/31/2028	823	100.74 302,226.56	148.21 302,078.35	1.16	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	838	98.59 295,757.81	148.33 295,609.49	1.14	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	868	98.80 296,390.63	116.01 296,274.61	1.14	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	914	100.80 302,390.63	183.04 302,207.59	1.16	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	05/28/2026 05/29/2026	300,000.00	297,691.41 4,630.52	302,321.93	4.07	12/31/2028	945	99.29 297,867.19	168.47 297,698.72	1.15	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	05/28/2026 05/29/2026	300,000.00	299,449.22 3,911.60	303,360.82	4.07	01/31/2029	976	99.88 299,625.00	174.09 299,450.91	1.15	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	05/28/2026 05/29/2026	300,000.00	295,628.91 2,987.57	298,616.48	4.07	02/15/2029	991	98.61 295,828.13	186.01 295,642.12	1.14	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	1,019	98.59 295,757.81	209.54 295,548.28	1.14	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	1,050	99.54 298,617.19	218.08 298,399.11	1.15	Aa1 AA+
U.S. TREASURIES TOTAL			7,100,000.00	7,068,419.94 57,152.30	7,125,572.24	4.01		697	99.59 7,070,986.34	2,416.69 7,068,569.65	27.24	AA+
CERTIFICATE OF DEPOSITS												
0001220CD	Farmers Bank CD 3.94% 10/27/2026	10/27/2025 10/27/2025	8,184,880.06	8,184,880.06 0.00	8,184,880.06	3.94	10/27/2026	149	100.00 8,184,880.06	0.00 8,184,880.06	31.53	NA NA
CERTIFICATE OF DEPOSITS TOTAL			8,184,880.06	8,184,880.06 0.00	8,184,880.06	3.94		149	100.00 8,184,880.06	0.00 8,184,880.06	31.53	NA
OPERATING FUNDS TOTAL			26,019,080.02	25,954,212.19 57,152.30	26,011,364.49	3.85		249	25,957,777.34	2,416.69 25,955,360.65	100.00	AA+
GRAND TOTAL												
			26,019,362.31	25,954,494.48 57,152.30	26,011,646.78	3.85		249	25,958,059.63	2,416.69 25,955,642.94	100.00	AA+



Cash Reconciliation Report

OPERATING FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/27/2026	24023HF91	DCAT 06/09/26	250,000.00	06/09/2026	249,665.97	-249,665.97
05/27/2026	53943SHH3	LLOYDS BANK 08/17/26	250,000.00	08/17/2026	247,847.50	-247,847.50
05/27/2026	22533UPK3	CREDIT AGR NY 02/19/27	350,000.00	02/19/2027	339,864.39	-339,864.39
05/27/2026	69372BG79	PACCAR 07/07/26	250,000.00	07/07/2026	248,946.53	-248,946.53
05/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	26,420.06	10/27/2026	26,420.06	-26,420.06
05/27/2026	62479MMU4	MUFG BANK NY 12/28/26	350,000.00	12/28/2026	341,889.72	-341,889.72
05/27/2026	8923A1ND9	TOYO CRD PUE RIC 01/13/27	350,000.00	01/13/2027	341,465.83	-341,465.83
05/28/2026	91282CEF4	US TREASURY 2.500 03/31/27	250,000.00	03/31/2027	247,275.39	-248,265.83
05/28/2026	91282CMY4	US TREASURY 3.750 04/30/27	250,000.00	04/30/2027	249,736.33	-250,449.65
05/29/2026	91282CND9	US TREASURY 3.750 05/15/28	300,000.00	05/15/2028	298,453.13	-298,881.12
05/29/2026	91282CNE7	US TREASURY 3.875 05/31/27	250,000.00	05/31/2027	249,912.11	-254,702.63
05/29/2026	91282CQA2	US TREASURY 3.500 02/15/29	300,000.00	02/15/2029	295,628.91	-298,616.48
05/29/2026	91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	09/30/2027	248,535.16	-249,945.68
05/29/2026	91282CJN2	US TREASURY 4.375 11/30/28	300,000.00	11/30/2028	302,214.84	-308,705.22
05/29/2026	91282CGC9	US TREASURY 3.875 12/31/27	250,000.00	12/31/2027	249,531.25	-253,518.65
05/29/2026	91282CPC9	US TREASURY 3.500 10/15/28	300,000.00	10/15/2028	296,261.72	-297,524.02
05/29/2026	91282CQE4	US TREASURY 3.500 03/15/29	300,000.00	03/15/2029	295,535.16	-297,675.11
05/29/2026	91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	07/31/2027	249,794.92	-252,952.72
05/29/2026	91282CLQ2	US TREASURY 3.875 10/15/27	250,000.00	10/15/2027	249,697.27	-250,861.89
05/29/2026	91282CGH8	US TREASURY 3.500 01/31/28	250,000.00	01/31/2028	247,949.22	-250,801.43
05/29/2026	91282CQL8	US TREASURY 3.750 04/30/28	250,000.00	04/30/2028	248,750.00	-249,488.79
05/29/2026	91282CJR3	US TREASURY 3.750 12/31/28	300,000.00	12/31/2028	297,691.41	-302,321.93
05/29/2026	91282CNH0	US TREASURY 3.875 06/15/28	300,000.00	06/15/2028	299,050.78	-304,320.35
05/29/2026	91282CJW2	US TREASURY 4.000 01/31/29	300,000.00	01/31/2029	299,449.22	-303,360.82
05/29/2026	91282CNY3	US TREASURY 3.375 09/15/28	300,000.00	09/15/2028	295,593.75	-297,657.27
05/29/2026	91282CFZ9	US TREASURY 3.875 11/30/27	250,000.00	11/30/2027	249,580.08	-254,370.60
05/29/2026	91282CGP0	US TREASURY 4.000 02/29/28	250,000.00	02/29/2028	249,951.17	-252,396.82
05/29/2026	91282CHX2	US TREASURY 4.375 08/31/28	300,000.00	08/31/2028	302,085.94	-305,295.86

Cash Reconciliation Report

05/29/2026	91282CLG4	US TREASURY 3.750 08/15/27	250,000.00	08/15/2027	249,443.36	-252,110.83
05/29/2026	91282CQJ3	US TREASURY 3.875 04/15/29	300,000.00	04/15/2029	298,394.53	-299,792.07
05/29/2026	91282CQH7	US TREASURY 3.875 03/31/28	250,000.00	03/31/2028	249,365.23	-250,926.88
05/29/2026	91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	06/30/2027	249,570.31	-253,429.08
05/29/2026	91282CNM9	US TREASURY 3.875 07/15/28	300,000.00	07/15/2028	298,968.75	-303,271.93
05/29/2026	62479MLW1	MUFG BANK NY 11/30/26	150,000.00	11/30/2026	147,032.29	-147,032.29
BUY TOTAL			9,076,420.06		9,011,552.23	-9,084,775.95
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	0.00	10/27/2026	0.00	26,420.00
COUPON TOTAL			0.00		0.00	26,420.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER IN						
10/27/2025	0001220CD	Farmers Bank CD 3.94% 10/27/2026	8,158,460.00	10/27/2026	8,158,460.00	0.00
TRANSFER IN TOTAL			8,158,460.00		8,158,460.00	0.00



Transaction Statement

OPERATING FUNDS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/27/2026	05/27/2026	53943SHH3	LLOYDS BANK 08/17/26	250,000.00	247,847.50	0.00	(247,847.50)	3.81
	05/27/2026	05/27/2026	69372BG79	PACCAR 07/07/26	250,000.00	248,946.53	0.00	(248,946.53)	3.72
	05/27/2026	05/27/2026	24023HF91	DCAT 06/09/26	250,000.00	249,665.97	0.00	(249,665.97)	3.70
	05/27/2026	05/27/2026	0001220CD	Farmers Bank CD 3.94% 10/27/2026	26,420.06	26,420.06	0.00	(26,420.06)	3.85
	05/27/2026	05/27/2026	22533UPK3	CREDIT AGRIN NY 02/19/27	350,000.00	339,864.39	0.00	(339,864.39)	4.01
	05/27/2026	05/27/2026	8923A1ND9	TOYO CRD PUE RIC 01/13/27	350,000.00	341,465.83	0.00	(341,465.83)	3.89
	05/27/2026	05/27/2026	62479MMU4	MUFG BANK NY 12/28/26	350,000.00	341,889.72	0.00	(341,889.72)	3.97
	05/27/2026	05/28/2026	91282CEF4	US TREASURY 2.500 03/31/27	250,000.00	247,275.39	990.44	(248,265.83)	3.83
	05/27/2026	05/28/2026	91282CMY4	US TREASURY 3.750 04/30/27	250,000.00	249,736.33	713.32	(250,449.65)	3.86
	05/28/2026	05/29/2026	62479MLW1	MUFG BANK NY 11/30/26	150,000.00	147,032.29	0.00	(147,032.29)	3.93
	05/28/2026	05/29/2026	91282CQL8	US TREASURY 3.750 04/30/28	250,000.00	248,750.00	738.79	(249,488.79)	4.02
	05/28/2026	05/29/2026	91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,535.16	1,410.52	(249,945.68)	3.95
	05/28/2026	05/29/2026	91282CGH8	US TREASURY 3.500 01/31/28	250,000.00	247,949.22	2,852.21	(250,801.43)	4.01
	05/28/2026	05/29/2026	91282CLQ2	US TREASURY 3.875 10/15/27	250,000.00	249,697.27	1,164.62	(250,861.89)	3.96
	05/28/2026	05/29/2026	91282CQH7	US TREASURY 3.875 03/31/28	250,000.00	249,365.23	1,561.65	(250,926.88)	4.02
	05/28/2026	05/29/2026	91282CLG4	US TREASURY 3.750 08/15/27	250,000.00	249,443.36	2,667.47	(252,110.83)	3.94
	05/28/2026	05/29/2026	91282CGP0	US TREASURY 4.000 02/29/28	250,000.00	249,951.17	2,445.65	(252,396.82)	4.01
	05/28/2026	05/29/2026	91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	249,794.92	3,157.80	(252,952.72)	3.94
	05/28/2026	05/29/2026	91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,570.31	3,858.77	(253,429.08)	3.91
	05/28/2026	05/29/2026	91282CGC9	US TREASURY 3.875 12/31/27	250,000.00	249,531.25	3,987.40	(253,518.65)	4.00
	05/28/2026	05/29/2026	91282CFZ9	US TREASURY 3.875 11/30/27	250,000.00	249,580.08	4,790.52	(254,370.60)	3.99
	05/28/2026	05/29/2026	91282CNE7	US TREASURY 3.875 05/31/27	250,000.00	249,912.11	4,790.52	(254,702.63)	3.91
	05/28/2026	05/29/2026	91282CPC9	US TREASURY 3.500 10/15/28	300,000.00	296,261.72	1,262.30	(297,524.02)	4.05
	05/28/2026	05/29/2026	91282CNY3	US TREASURY 3.375 09/15/28	300,000.00	295,593.75	2,063.52	(297,657.27)	4.05
	05/28/2026	05/29/2026	91282CQE4	US TREASURY 3.500 03/15/29	300,000.00	295,535.16	2,139.95	(297,675.11)	4.07
	05/28/2026	05/29/2026	91282CQA2	US TREASURY 3.500 02/15/29	300,000.00	295,628.91	2,987.57	(298,616.48)	4.07
	05/28/2026	05/29/2026	91282CND9	US TREASURY 3.750 05/15/28	300,000.00	298,453.13	427.99	(298,881.12)	4.03

Transaction Statement

	05/28/2026	05/29/2026	91282CQJ3	US TREASURY 3.875 04/15/29	300,000.00	298,394.53	1,397.54	(299,792.07)	4.07
	05/28/2026	05/29/2026	91282CJR3	US TREASURY 3.750 12/31/28	300,000.00	297,691.41	4,630.52	(302,321.93)	4.07
	05/28/2026	05/29/2026	91282CNM9	US TREASURY 3.875 07/15/28	300,000.00	298,968.75	4,303.18	(303,271.93)	4.04
	05/28/2026	05/29/2026	91282CJW2	US TREASURY 4.000 01/31/29	300,000.00	299,449.22	3,911.60	(303,360.82)	4.07
	05/28/2026	05/29/2026	91282CNH0	US TREASURY 3.875 06/15/28	300,000.00	299,050.78	5,269.57	(304,320.35)	4.04
	05/28/2026	05/29/2026	91282CHX2	US TREASURY 4.375 08/31/28	300,000.00	302,085.94	3,209.92	(305,295.86)	4.05
	05/28/2026	05/29/2026	91282CJN2	US TREASURY 4.375 11/30/28	300,000.00	302,214.84	6,490.38	(308,705.22)	4.06
BUY TOTAL					9,076,420.06	9,011,552.23	73,223.72	(9,084,775.95)	3.98

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
TRANSFER IN								
	04/27/2026	10/27/2025	0001220CD	Farmers Bank CD 3.94% 10/27/2026	8,158,460.00	8,158,460.00	0.00	0.00
TRANSFER IN TOTAL					8,158,460.00	8,158,460.00	0.00	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)	0.00	189.10	340,053.49	189.10	(9,946.51)
24023HF91	DCAT 06/09/26	250,000.00	249,665.97	(334.03)	0.00	128.47	249,794.44	128.47	(205.56)
0001220CD	Farmers Bank CD 3.94% 10/27/2026	8,184,880.06	8,184,880.06	0.00	0.00	0.00	8,184,880.06	0.00	0.00
53943SHH3	LLOYDS BANK 08/17/26	250,000.00	247,847.50	(2,152.50)	0.00	131.25	247,978.75	131.25	(2,021.25)
62479MLW1	MUFG BANK NY 11/30/26	150,000.00	147,032.29	(2,967.71)	0.00	48.13	147,080.42	48.13	(2,919.59)
62479MMU4	MUFG BANK NY 12/28/26	350,000.00	341,889.72	(8,110.28)	0.00	188.61	342,078.33	188.61	(7,921.67)
69372BG79	PACCAR 07/07/26	250,000.00	248,946.53	(1,053.47)	0.00	128.47	249,075.00	128.47	(925.00)
8923A1ND9	TOYO CRD PUE RIC 01/13/27	350,000.00	341,465.83	(8,534.17)	0.00	184.72	341,650.55	184.72	(8,349.45)
91282CEF4	US TREASURY 2.500 03/31/27	250,000.00	247,275.39	(2,724.61)	0.00	35.50	247,310.89	35.50	(2,689.11)
91282CNY3	US TREASURY 3.375 09/15/28	300,000.00	295,593.75	(4,406.25)	0.00	15.74	295,609.49	15.74	(4,390.51)
91282CGH8	US TREASURY 3.500 01/31/28	250,000.00	247,949.22	(2,050.78)	0.00	10.05	247,959.27	10.05	(2,040.73)
91282CQA2	US TREASURY 3.500 02/15/29	300,000.00	295,628.91	(4,371.09)	0.00	13.21	295,642.12	13.21	(4,357.88)
91282CQE4	US TREASURY 3.500 03/15/29	300,000.00	295,535.16	(4,464.84)	0.00	13.12	295,548.28	13.12	(4,451.72)
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	248,535.16	(1,464.84)	0.00	8.99	248,544.15	8.99	(1,455.85)
91282CPC9	US TREASURY 3.500 10/15/28	300,000.00	296,261.72	(3,738.28)	0.00	12.89	296,274.61	12.89	(3,725.39)
91282CMY4	US TREASURY 3.750 04/30/27	250,000.00	249,736.33	(263.67)	0.00	3.13	249,739.46	3.13	(260.54)
91282CQL8	US TREASURY 3.750 04/30/28	250,000.00	248,750.00	(1,250.00)	0.00	5.34	248,755.34	5.34	(1,244.66)
91282CND9	US TREASURY 3.750 05/15/28	300,000.00	298,453.13	(1,546.87)	0.00	6.47	298,459.60	6.47	(1,540.40)
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	249,570.31	(429.69)	0.00	3.25	249,573.56	3.25	(426.44)
91282CLG4	US TREASURY 3.750 08/15/27	250,000.00	249,443.36	(556.64)	0.00	3.77	249,447.13	3.77	(552.87)
91282CJR3	US TREASURY 3.750 12/31/28	300,000.00	297,691.41	(2,308.59)	0.00	7.31	297,698.72	7.31	(2,301.28)
91282CQH7	US TREASURY 3.875 03/31/28	250,000.00	249,365.23	(634.77)	0.00	2.83	249,368.06	2.83	(631.94)
91282CQJ3	US TREASURY 3.875 04/15/29	300,000.00	298,394.53	(1,605.47)	0.00	4.58	298,399.11	4.58	(1,600.89)
91282CNE7	US TREASURY 3.875 05/31/27	250,000.00	249,912.11	(87.89)	0.00	0.72	249,912.83	0.72	(87.17)
91282CNH0	US TREASURY 3.875 06/15/28	300,000.00	299,050.78	(949.22)	0.00	3.81	299,054.59	3.81	(945.41)
91282CNM9	US TREASURY 3.875 07/15/28	300,000.00	298,968.75	(1,031.25)	0.00	3.98	298,972.73	3.98	(1,027.27)
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	249,794.92	(205.08)	0.00	1.44	249,796.36	1.44	(203.64)
91282CLQ2	US TREASURY 3.875 10/15/27	250,000.00	249,697.27	(302.73)	0.00	1.80	249,699.07	1.80	(300.93)



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
91282CFZ9	US TREASURY 3.875 11/30/27	250,000.00	249,580.08	(419.92)	0.00	2.29	249,582.37	2.29	(417.63)
91282CGC9	US TREASURY 3.875 12/31/27	250,000.00	249,531.25	(468.75)	0.00	2.42	249,533.67	2.42	(466.33)
91282CJW2	US TREASURY 4.000 01/31/29	300,000.00	299,449.22	(550.78)	0.00	1.69	299,450.91	1.69	(549.09)
91282CGP0	US TREASURY 4.000 02/29/28	250,000.00	249,951.17	(48.83)	0.00	0.23	249,951.40	0.23	(48.60)
91282CHX2	US TREASURY 4.375 08/31/28	300,000.00	302,085.94	2,085.94	0.00	(7.59)	302,078.35	(7.59)	2,078.35
91282CJN2	US TREASURY 4.375 11/30/28	300,000.00	302,214.84	2,214.84	0.00	(7.25)	302,207.59	(7.25)	2,207.59
TOTAL		17,234,880.06	17,170,012.23	(64,867.83)	0.00	1,148.46	17,171,160.69	1,148.46	(63,719.37)
GRAND TOTAL		17,234,880.06	17,170,012.23	(64,867.83)	0.00	1,148.46	17,171,160.69	1,148.46	(63,719.37)



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	2026-05-31	282.29	282.29	0.00	0.00	282.78	282.78	0.00
TOTAL			282.29	282.29	0.00	0.00	282.78	282.78	0.00
OPERATING FUNDS									
00434CASH	Alliance Bank	2026-05-31	2,629.00	2,629.00	0.00	0.00	0.00	0.00	0.00
22533UPK3	CREDIT AGRICULTURE NY 02/19/27	2026-05-27	350,000.00	339,864.39	0.00	0.00	0.00	0.00	0.00
24023HF91	DCAT 06/09/26	2026-05-27	250,000.00	249,665.97	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMERICAN GOVT OBLIG;Z	2026-05-31	1,076,956.89	1,076,956.89	27,472.30	0.00	86,817.11	87,171.85	27,117.56
00433CASH	Farmers Bank & Trust Extracurricular	2026-05-31	83,886.29	83,886.29	0.00	0.00	483.10	483.10	0.00
00424CASH	Farmers Bank & Trust Gen Fund	2026-05-31	2,779.50	2,779.50	0.00	0.00	0.00	0.00	0.00
00425CASH	Farmers Bank & Trust Gen Fund Shadow	2026-05-31	1,232,708.85	1,232,708.85	0.00	0.00	32,748.60	32,748.60	0.00
00429CASH	Farmers Bank & Trust NIH Shadow	2026-05-31	87.96	87.96	0.00	0.00	84.96	84.96	0.00
00427CASH	Farmers Bank & Trust Payroll Shadow	2026-05-31	3,127.06	3,127.06	0.00	0.00	617.50	617.50	0.00
00432CASH	Farmers Bank & Trust Workers Comp	2026-05-31	7,965.35	7,965.35	0.00	0.00	47.38	47.38	0.00
0001220CD	Farmers Bank CD 3.94% 10/27/2026	2025-10-27	8,184,880.06	8,184,880.06	0.00	0.00	218,143.53	26,420.00	191,723.53
00421CASH	Guaranty Bank & Trust Gen Fund Operating	2026-05-31	218,043.94	218,043.94	0.00	0.00	1,153.18	1,153.18	0.00
00423CASH	Guaranty Bank & Trust Extracurricular Fund Operatin	2026-05-31	0.00	0.00	0.00	0.00	1.00	1.00	0.00
00435CASH	Herring Bank	2026-05-31	10,155.99	10,155.99	0.00	0.00	0.00	0.00	0.00
53943SHH3	LLOYDS BANK 08/17/26	2026-05-27	250,000.00	247,847.50	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
69372BG79	PACCAR 07/07/26	2026-05-27	250,000.00	248,946.53	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
TEXPOOL	TexPool	2026-05-31	6,145,859.13	6,145,859.13	0.00	0.00	38,723.09	38,723.09	0.00
91282CEF4	US TREASURY 2.500 03/31/27	2026-05-28	250,000.00	247,275.39	0.00	(990.44)	68.30	0.00	1,058.74
91282CNY3	US TREASURY 3.375 09/15/28	2026-05-29	300,000.00	295,593.75	0.00	(2,063.52)	82.54	0.00	2,146.06
91282CGH8	US TREASURY 3.500 01/31/28	2026-05-29	250,000.00	247,949.22	0.00	(2,852.21)	72.51	0.00	2,924.72



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CQA2	US TREASURY 3.500 02/15/29	2026-05-29	300,000.00	295,628.91	0.00	(2,987.57)	87.02	0.00	3,074.59
91282CQE4	US TREASURY 3.500 03/15/29	2026-05-29	300,000.00	295,535.16	0.00	(2,139.95)	85.59	0.00	2,225.54
91282CPB1	US TREASURY 3.500 09/30/27	2026-05-29	250,000.00	248,535.16	0.00	(1,410.52)	71.72	0.00	1,482.24
91282CPC9	US TREASURY 3.500 10/15/28	2026-05-29	300,000.00	296,261.72	0.00	(1,262.30)	86.06	0.00	1,348.36
91282CMY4	US TREASURY 3.750 04/30/27	2026-05-28	250,000.00	249,736.33	0.00	(713.32)	101.90	0.00	815.22
91282CQL8	US TREASURY 3.750 04/30/28	2026-05-29	250,000.00	248,750.00	0.00	(738.79)	76.43	0.00	815.22
91282CND9	US TREASURY 3.750 05/15/28	2026-05-29	300,000.00	298,453.13	0.00	(427.99)	91.71	0.00	519.70
91282CNL1	US TREASURY 3.750 06/30/27	2026-05-29	250,000.00	249,570.31	0.00	(3,858.77)	77.69	0.00	3,936.46
91282CLG4	US TREASURY 3.750 08/15/27	2026-05-29	250,000.00	249,443.36	0.00	(2,667.47)	77.70	0.00	2,745.17
91282CJR3	US TREASURY 3.750 12/31/28	2026-05-29	300,000.00	297,691.41	0.00	(4,630.52)	93.24	0.00	4,723.76
91282CQH7	US TREASURY 3.875 03/31/28	2026-05-29	250,000.00	249,365.23	0.00	(1,561.65)	79.40	0.00	1,641.05
91282CQJ3	US TREASURY 3.875 04/15/29	2026-05-29	300,000.00	298,394.53	0.00	(1,397.54)	95.29	0.00	1,492.83
91282CNE7	US TREASURY 3.875 05/31/27	2026-05-29	250,000.00	249,912.11	0.00	(4,790.52)	79.70	0.00	4,870.22
91282CNH0	US TREASURY 3.875 06/15/28	2026-05-29	300,000.00	299,050.78	0.00	(5,269.57)	95.81	0.00	5,365.38
91282CNM9	US TREASURY 3.875 07/15/28	2026-05-29	300,000.00	298,968.75	0.00	(4,303.18)	96.34	0.00	4,399.52
91282CNP2	US TREASURY 3.875 07/31/27	2026-05-29	250,000.00	249,794.92	0.00	(3,157.80)	80.29	0.00	3,238.09
91282CLQ2	US TREASURY 3.875 10/15/27	2026-05-29	250,000.00	249,697.27	0.00	(1,164.62)	79.40	0.00	1,244.02
91282CFZ9	US TREASURY 3.875 11/30/27	2026-05-29	250,000.00	249,580.08	0.00	(4,790.52)	79.70	0.00	4,870.22
91282CGC9	US TREASURY 3.875 12/31/27	2026-05-29	250,000.00	249,531.25	0.00	(3,987.40)	80.28	0.00	4,067.68
91282CJW2	US TREASURY 4.000 01/31/29	2026-05-29	300,000.00	299,449.22	0.00	(3,911.60)	99.45	0.00	4,011.05
91282CGP0	US TREASURY 4.000 02/29/28	2026-05-29	250,000.00	249,951.17	0.00	(2,445.65)	81.52	0.00	2,527.17
91282CHX2	US TREASURY 4.375 08/31/28	2026-05-29	300,000.00	302,085.94	0.00	(3,209.92)	107.00	0.00	3,316.92
91282CJN2	US TREASURY 4.375 11/30/28	2026-05-29	300,000.00	302,214.84	0.00	(6,490.38)	107.98	0.00	6,598.36
TOTAL			26,019,080.02	25,954,212.19	27,472.30	(73,223.72)	381,054.02	187,450.66	294,299.38
GRAND TOTAL			26,019,362.31	25,954,494.48	27,472.30	(73,223.72)	381,336.80	187,733.44	294,299.38



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	282.29	0.00	282.29	05/31/2026	0.00	3.42	282.78	0.00	0.00	282.78
TOTAL		282.29	0.00	282.29		0.00	3.42	282.78	0.00	0.00	282.78
OPERATING FUNDS											
0001220CD	Farmers Bank CD 3.94% 10/27/2026	8,184,880.06	0.00	8,184,880.06	10/27/2026	3.94	3.94	218,143.53	0.00	0.00	218,143.53
00421CASH	Guaranty Bank & Trust Gen Fund Operating	218,043.94	0.00	218,043.94	05/31/2026	0.00	3.67	1,153.18	0.00	0.00	1,153.18
00423CASH	Guaranty Bank & Trust Extracurricu- lar Fund Operatin	0.00	0.00	0.00	05/31/2026	0.00	3.67	1.00	0.00	0.00	1.00
00424CASH	Farmers Bank & Trust Gen Fund	2,779.50	0.00	2,779.50	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
00425CASH	Farmers Bank & Trust Gen Fund Shadow	1,232,708.85	0.00	1,232,708.85	05/31/2026	0.00	3.78	32,748.60	0.00	0.00	32,748.60
00427CASH	Farmers Bank & Trust Payroll Shadow	3,127.06	0.00	3,127.06	05/31/2026	0.00	3.55	617.50	0.00	0.00	617.50
00429CASH	Farmers Bank & Trust NIH Shadow	87.96	0.00	87.96	05/31/2026	0.00	5.60	84.96	0.00	0.00	84.96
00432CASH	Farmers Bank & Trust Workers Comp	7,965.35	0.00	7,965.35	05/31/2026	0.00	3.71	47.38	0.00	0.00	47.38
00433CASH	Farmers Bank & Trust Extracur- ricular	83,886.29	0.00	83,886.29	05/31/2026	0.00	3.71	483.10	0.00	0.00	483.10
00434CASH	Alliance Bank	2,629.00	0.00	2,629.00	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
00435CASH	Herring Bank	10,155.99	0.00	10,155.99	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
22533UPK3	CREDIT AGRI NY 02/19/27	350,000.00	0.00	340,053.49	02/19/2027	0.00	4.01	0.00	189.10	0.00	189.10
24023HF91	DCAT 06/09/26	250,000.00	0.00	249,794.44	06/09/2026	0.00	3.71	0.00	128.47	0.00	128.47
31846V567	FIRST AMER:GVT OBLG;Z	1,076,956.89	10,052,079.91	1,076,956.89	05/31/2026	3.52	3.52	86,817.11	0.00	0.00	86,817.11
53943SHH3	LLOYDS BANK 08/17/26	250,000.00	0.00	247,978.75	08/17/2026	0.00	3.81	0.00	131.25	0.00	131.25
62479MLW1	MUFG BANK NY 11/30/26	150,000.00	0.00	147,080.42	11/30/2026	0.00	3.93	0.00	48.13	0.00	48.13
62479MMU4	MUFG BANK NY 12/28/26	350,000.00	0.00	342,078.33	12/28/2026	0.00	3.97	0.00	188.61	0.00	188.61
69372BG79	PACCAR 07/07/26	250,000.00	0.00	249,075.00	07/07/2026	0.00	3.72	0.00	128.47	0.00	128.47
8923A1ND9	TOYO CRD PUE RIC 01/13/27	350,000.00	0.00	341,650.55	01/13/2027	0.00	3.90	0.00	184.72	0.00	184.72
91282CEF4	US TREASURY 2.500 03/31/27	250,000.00	0.00	247,310.89	03/31/2027	2.50	3.83	68.30	35.50	0.00	103.80
91282CFZ9	US TREASURY 3.875 11/30/27	250,000.00	0.00	249,582.37	11/30/2027	3.88	3.99	79.70	2.29	0.00	81.99



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
91282CGC9	US TREASURY 3.875 12/31/27	250,000.00	0.00	249,533.67	12/31/2027	3.88	4.00	80.28	2.42	0.00	82.70
91282CGH8	US TREASURY 3.500 01/31/28	250,000.00	0.00	247,959.27	01/31/2028	3.50	4.01	72.51	10.05	0.00	82.57
91282CGP0	US TREASURY 4.000 02/29/28	250,000.00	0.00	249,951.40	02/29/2028	4.00	4.01	81.52	0.23	0.00	81.75
91282CHX2	US TREASURY 4.375 08/31/28	300,000.00	0.00	302,078.35	08/31/2028	4.38	4.05	107.00	(7.59)	0.00	99.41
91282CJN2	US TREASURY 4.375 11/30/28	300,000.00	0.00	302,207.59	11/30/2028	4.38	4.06	107.98	(7.25)	0.00	100.73
91282CJR3	US TREASURY 3.750 12/31/28	300,000.00	0.00	297,698.72	12/31/2028	3.75	4.07	93.24	7.31	0.00	100.55
91282CJW2	US TREASURY 4.000 01/31/29	300,000.00	0.00	299,450.91	01/31/2029	4.00	4.07	99.45	1.69	0.00	101.14
91282CLG4	US TREASURY 3.750 08/15/27	250,000.00	0.00	249,447.13	08/15/2027	3.75	3.94	77.70	3.77	0.00	81.47
91282CLQ2	US TREASURY 3.875 10/15/27	250,000.00	0.00	249,699.07	10/15/2027	3.88	3.96	79.40	1.80	0.00	81.21
91282CMY4	US TREASURY 3.750 04/30/27	250,000.00	0.00	249,739.46	04/30/2027	3.75	3.86	101.90	3.13	0.00	105.03
91282CND9	US TREASURY 3.750 05/15/28	300,000.00	0.00	298,459.60	05/15/2028	3.75	4.03	91.71	6.47	0.00	98.18
91282CNE7	US TREASURY 3.875 05/31/27	250,000.00	0.00	249,912.83	05/31/2027	3.88	3.91	79.70	0.72	0.00	80.42
91282CNH0	US TREASURY 3.875 06/15/28	300,000.00	0.00	299,054.59	06/15/2028	3.88	4.04	95.81	3.81	0.00	99.62
91282CNL1	US TREASURY 3.750 06/30/27	250,000.00	0.00	249,573.56	06/30/2027	3.75	3.91	77.69	3.25	0.00	80.94
91282CNM9	US TREASURY 3.875 07/15/28	300,000.00	0.00	298,972.73	07/15/2028	3.88	4.04	96.34	3.98	0.00	100.31
91282CNP2	US TREASURY 3.875 07/31/27	250,000.00	0.00	249,796.36	07/31/2027	3.88	3.94	80.29	1.44	0.00	81.72
91282CNY3	US TREASURY 3.375 09/15/28	300,000.00	0.00	295,609.49	09/15/2028	3.38	4.05	82.54	15.74	0.00	98.28
91282CPB1	US TREASURY 3.500 09/30/27	250,000.00	0.00	248,544.15	09/30/2027	3.50	3.95	71.72	8.99	0.00	80.71
91282CPC9	US TREASURY 3.500 10/15/28	300,000.00	0.00	296,274.61	10/15/2028	3.50	4.05	86.06	12.89	0.00	98.95
91282CQA2	US TREASURY 3.500 02/15/29	300,000.00	0.00	295,642.12	02/15/2029	3.50	4.07	87.02	13.21	0.00	100.22
91282CQE4	US TREASURY 3.500 03/15/29	300,000.00	0.00	295,548.28	03/15/2029	3.50	4.07	85.59	13.12	0.00	98.71
91282CQH7	US TREASURY 3.875 03/31/28	250,000.00	0.00	249,368.06	03/31/2028	3.88	4.02	79.40	2.83	0.00	82.24
91282CQJ3	US TREASURY 3.875 04/15/29	300,000.00	0.00	298,399.11	04/15/2029	3.88	4.07	95.29	4.58	0.00	99.87
91282CQL8	US TREASURY 3.750 04/30/28	250,000.00	0.00	248,755.34	04/30/2028	3.75	4.02	76.43	5.34	0.00	81.77
TEXPOOL	TexPool	6,145,859.13	0.00	6,145,859.13	05/31/2026	5.34	3.65	38,723.09	0.00	0.00	38,723.09
TOTAL		26,019,080.02	10,052,079.91	25,955,360.65		3.68	3.85	381,054.02	1,148.46	0.00	382,202.47
GRAND TOTAL		26,019,362.31	10,052,079.91	25,955,642.94		3.68	3.85	381,336.80	1,148.46	0.00	382,485.25



Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
OPERATING FUNDS				
JUN 2026				
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2026	Coupon	6,562.50
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	Coupon	4,843.75
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	4,843.75
24023HF91	DCAT, LLC 0.0 06/09/2026	06/09/2026	Maturity	250,000.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	Coupon	5,812.50
91282CNL1	US TREASURY 3.750 06/30/27	06/30/2026	Coupon	4,687.50
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	Coupon	4,843.75
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	Coupon	5,625.00
JUN 2026 TOTAL				287,218.75
JUL 2026				
69372BG79	PACCAR 07/07/26	07/07/2026	Final Maturity	250,000.00
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	Coupon	5,812.50
91282CNP2	US TREASURY 3.875 07/31/27	07/31/2026	Coupon	4,843.75
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	Coupon	4,375.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	Coupon	6,000.00
JUL 2026 TOTAL				271,031.25
AUG 2026				
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	Coupon	4,687.50
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	Coupon	5,250.00
53943SHH3	LLOYDS BANK 08/17/26	08/17/2026	Final Maturity	250,000.00
60710WHS6	MIZUHO BANK NY 08/26/26	08/26/2026	Final Maturity	110,000.00
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



Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
AUG 2026 TOTAL				381,500.00
SEP 2026				
91282CQE4	US TREASURY 3.500 03/15/29	09/15/2026	Coupon	5,250.00
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	Coupon	5,062.50
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				322,656.25
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	322,484.27
0001220CD	Farmers Bank CD 3.94% 10/27/2026	10/27/2026	Final Maturity	8,184,880.06
OCT 2026 TOTAL				8,523,270.58
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
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



Projected Cashflows

For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
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
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				370,968.75
JAN 2027				
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				355,812.50
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
22533UPK3	CREDIT AGRI NY 02/19/27	02/19/2027	Final Maturity	350,000.00
FEB 2027 TOTAL				375,156.25
OPERATING FUNDS TOTAL				11,527,720.58

Projected Cashflows
For the Period June 01, 2026 to November 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				11,527,720.58



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 282.29	3.42	05/31/2026	282.78 282.78	0.00 0.00	282.29	0.00	282.29 282.29	282.29 282.29
TOTAL		3.42		282.78 282.78	0.00 0.00	282.29	0.00	282.29 282.29	282.29 282.29
OPERATING FUNDS									
TEXPOOL	TexPool 6,145,859.13	3.65	05/31/2026	38,723.09 38,723.09	0.00 0.00	6,145,859.13	0.00	6,145,859.13 6,145,859.13	6,145,859.13 6,145,859.13
00435CASH	Herring Bank 10,155.99	0.00	05/31/2026	0.00 0.00	0.00 0.00	10,155.99	0.00	10,155.99 10,155.99	10,155.99 10,155.99
00423CASH	Guarnty Bank & Trust Extracurricular Fund Operatin 0.00	3.67	04/30/2026 05/31/2026	1.00 1.00	0.00 0.00	422.88	(422.88)	0.00 0.00	0.00 0.00
00421CASH	Guaranty Bank & Trust Gen Fund Operating 218,043.94	3.67	05/31/2026	1,153.18 1,153.18	0.00 0.00	218,043.94	0.00	218,043.94 218,043.94	218,043.94 218,043.94
00432CASH	Farmers Bank & Trust Workers Comp 7,965.35	3.71	04/30/2026 05/31/2026	47.38 47.38	0.00 0.00	8,022.00	(56.65)	7,965.35 7,965.35	7,965.35 7,965.35
00425CASH	Farmers Bank & Trust Gen Fund Shadow 1,232,708.85	3.78	04/30/2026 05/31/2026	32,748.60 32,748.60	0.00 0.00	3,967,596.00	(2,734,887.15)	1,232,708.85 1,232,708.85	1,232,708.85 1,232,708.85
00433CASH	Farmers Bank & Trust Extracurricular 83,886.29	3.71	05/31/2026	483.10 483.10	0.00 0.00	83,886.29	0.00	83,886.29 83,886.29	83,886.29 83,886.29
00427CASH	Farmers Bank & Trust Payroll Shadow 3,127.06	3.55	05/31/2026	617.50 617.50	0.00 0.00	3,127.06	0.00	3,127.06 3,127.06	3,127.06 3,127.06
00434CASH	Alliance Bank 2,629.00	0.00	05/31/2026	0.00 0.00	0.00 0.00	2,629.00	0.00	2,629.00 2,629.00	2,629.00 2,629.00
00424CASH	Farmers Bank & Trust Gen Fund 2,779.50	0.00	05/31/2026 05/31/2026	0.00 0.00	0.00 0.00	2,779.50	0.00	2,779.50 2,779.50	2,779.50 2,779.50
00429CASH	Farmers Bank & Trust NIH Shadow 87.96	5.60	04/30/2026 05/31/2026	84.96 84.96	0.00 0.00	63,933.00	(63,845.04)	87.96 87.96	87.96 87.96
31846V567	FIRST AMER.GVT OBLG;Z 1,076,956.89	3.52	05/31/2026	86,817.11 87,171.85	10,052,079.91 10,052,079.91	87,171.85	(9,062,294.87)	(8,975,123.02) (8,975,123.02)	1,076,956.89 1,076,956.89
24023HF91	DCAT 06/09/26 250,000.00	3.71	05/27/2026 06/09/2026	0.00 0.00	0.00 0.00	249,665.97	0.00	249,794.44 249,794.44	249,794.44 249,794.44
69372BG79	PACCAR 07/07/26 250,000.00	3.72	05/27/2026 07/07/2026	0.00 0.00	0.00 0.00	248,946.53	0.00	249,075.00 249,075.00	249,075.00 249,075.00



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
53943SHH3	LLOYDS BANK 08/17/26 250,000.00	3.81	05/27/2026 08/17/2026	0.00 0.00	0.00 0.00	247,847.50	0.00	247,978.75 247,978.75	247,978.75 247,978.75
0001220CD	Farmers Bank CD 3.94% 10/27/2026 26,420.06	3.94	05/27/2026 10/27/2026	618.87 0.00	0.00 0.00	26,420.06	0.00	26,420.06 26,420.06	26,420.06 26,420.06
0001220CD	Farmers Bank CD 3.94% 10/27/2026 8,158,460.00	3.94	10/27/2025 10/27/2026	217,524.66 26,420.00	0.00 0.00	0.00	0.00	8,158,460.00 8,158,460.00	8,158,460.00 8,158,460.00
62479MLW1	MUFG BANK NY 11/30/26 150,000.00	3.93	05/28/2026 11/30/2026	0.00 0.00	0.00 0.00	147,032.29	0.00	147,080.42 147,080.42	147,080.42 147,080.42
62479MMU4	MUFG BANK NY 12/28/26 350,000.00	3.97	05/27/2026 12/28/2026	0.00 0.00	0.00 0.00	341,889.72	0.00	342,078.33 342,078.33	342,078.33 342,078.33
8923A1ND9	TOYO CRD PUE RIC 01/13/27 350,000.00	3.90	05/27/2026 01/13/2027	0.00 0.00	0.00 0.00	341,465.83	0.00	341,650.55 341,650.55	341,650.55 341,650.55
22533UPK3	CREDIT AGRI NY 02/19/27 350,000.00	4.01	05/27/2026 02/19/2027	0.00 0.00	0.00 0.00	339,864.39	0.00	340,053.49 340,053.49	340,053.49 340,053.49
91282CEF4	US TREASURY 2.500 03/31/27 250,000.00	3.83	05/27/2026 03/31/2027	68.30 0.00	0.00 0.00	247,275.39	0.00	247,310.89 247,304.69	247,310.89 247,304.69
91282CMY4	US TREASURY 3.750 04/30/27 250,000.00	3.86	05/27/2026 04/30/2027	101.90 0.00	0.00 0.00	249,736.33	0.00	249,739.46 249,726.56	249,739.46 249,726.56
91282CNE7	US TREASURY 3.875 05/31/27 250,000.00	3.91	05/28/2026 05/31/2027	79.70 0.00	0.00 0.00	249,912.11	0.00	249,912.83 249,902.35	249,912.83 249,902.35
91282CNL1	US TREASURY 3.750 06/30/27 250,000.00	3.91	05/28/2026 06/30/2027	77.69 0.00	0.00 0.00	249,570.31	0.00	249,573.56 249,570.31	249,573.56 249,570.31
91282CNP2	US TREASURY 3.875 07/31/27 250,000.00	3.94	05/28/2026 07/31/2027	80.29 0.00	0.00 0.00	249,794.92	0.00	249,796.36 249,804.69	249,796.36 249,804.69
91282CLG4	US TREASURY 3.750 08/15/27 250,000.00	3.94	05/28/2026 08/15/2027	77.70 0.00	0.00 0.00	249,443.36	0.00	249,447.13 249,443.36	249,447.13 249,443.36
91282CPB1	US TREASURY 3.500 09/30/27 250,000.00	3.95	05/28/2026 09/30/2027	71.72 0.00	0.00 0.00	248,535.16	0.00	248,544.15 248,554.69	248,544.15 248,554.69
91282CLQ2	US TREASURY 3.875 10/15/27 250,000.00	3.96	05/28/2026 10/15/2027	79.40 0.00	0.00 0.00	249,697.27	0.00	249,699.07 249,726.56	249,699.07 249,726.56
91282CFZ9	US TREASURY 3.875 11/30/27 250,000.00	3.99	05/28/2026 11/30/2027	79.70 0.00	0.00 0.00	249,580.08	0.00	249,582.37 249,628.91	249,582.37 249,628.91
91282CGC9	US TREASURY 3.875 12/31/27 250,000.00	4.00	05/28/2026 12/31/2027	80.28 0.00	0.00 0.00	249,531.25	0.00	249,533.67 249,570.31	249,533.67 249,570.31
91282CGH8	US TREASURY 3.500 01/31/28 250,000.00	4.01	05/28/2026 01/31/2028	72.51 0.00	0.00 0.00	247,949.22	0.00	247,959.27 248,027.35	247,959.27 248,027.35
91282CGP0	US TREASURY 4.000 02/29/28 250,000.00	4.01	05/28/2026 02/29/2028	81.52 0.00	0.00 0.00	249,951.17	0.00	249,951.40 250,039.06	249,951.40 250,039.06
91282CQH7	US TREASURY 3.875 03/31/28 250,000.00	4.02	05/28/2026 03/31/2028	79.40 0.00	0.00 0.00	249,365.23	0.00	249,368.06 249,462.89	249,368.06 249,462.89
91282CQL8	US TREASURY 3.750 04/30/28 250,000.00	4.02	05/28/2026 04/30/2028	76.43 0.00	0.00 0.00	248,750.00	0.00	248,755.34 248,857.42	248,755.34 248,857.42
91282CND9	US TREASURY 3.750 05/15/28 300,000.00	4.03	05/28/2026 05/15/2028	91.71 0.00	0.00 0.00	298,453.13	0.00	298,459.60 298,570.31	298,459.60 298,570.31



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
91282CNH0	US TREASURY 3.875 06/15/28 300,000.00	4.04	05/28/2026 06/15/2028	95.81 0.00	0.00 0.00	299,050.78	0.00	299,054.59 299,203.13	299,054.59 299,203.13
91282CNM9	US TREASURY 3.875 07/15/28 300,000.00	4.04	05/28/2026 07/15/2028	96.34 0.00	0.00 0.00	298,968.75	0.00	298,972.73 299,132.81	298,972.73 299,132.81
91282CHX2	US TREASURY 4.375 08/31/28 300,000.00	4.05	05/28/2026 08/31/2028	107.00 0.00	0.00 0.00	302,085.94	0.00	302,078.35 302,226.56	302,078.35 302,226.56
91282CNY3	US TREASURY 3.375 09/15/28 300,000.00	4.05	05/28/2026 09/15/2028	82.54 0.00	0.00 0.00	295,593.75	0.00	295,609.49 295,757.81	295,609.49 295,757.81
91282CPC9	US TREASURY 3.500 10/15/28 300,000.00	4.05	05/28/2026 10/15/2028	86.06 0.00	0.00 0.00	296,261.72	0.00	296,274.61 296,390.63	296,274.61 296,390.63
91282CJN2	US TREASURY 4.375 11/30/28 300,000.00	4.06	05/28/2026 11/30/2028	107.98 0.00	0.00 0.00	302,214.84	0.00	302,207.59 302,390.63	302,207.59 302,390.63
91282CJR3	US TREASURY 3.750 12/31/28 300,000.00	4.07	05/28/2026 12/31/2028	93.24 0.00	0.00 0.00	297,691.41	0.00	297,698.72 297,867.19	297,698.72 297,867.19
91282CJW2	US TREASURY 4.000 01/31/29 300,000.00	4.07	05/28/2026 01/31/2029	99.45 0.00	0.00 0.00	299,449.22	0.00	299,450.91 299,625.00	299,450.91 299,625.00
91282CQA2	US TREASURY 3.500 02/15/29 300,000.00	4.07	05/28/2026 02/15/2029	87.02 0.00	0.00 0.00	295,628.91	0.00	295,642.12 295,828.13	295,642.12 295,828.13
91282CQE4	US TREASURY 3.500 03/15/29 300,000.00	4.07	05/28/2026 03/15/2029	85.59 0.00	0.00 0.00	295,535.16	0.00	295,548.28 295,757.81	295,548.28 295,757.81
91282CQJ3	US TREASURY 3.875 04/15/29 300,000.00	4.07	05/28/2026 04/15/2029	95.29 0.00	0.00 0.00	298,394.53	0.00	298,399.11 298,617.19	298,399.11 298,617.19
TOTAL		3.85		381,054.02 187,450.66	10,052,079.91 10,052,079.91	19,605,178.87	(11,861,506.59)	15,903,280.74 15,905,697.43	25,955,360.65 25,957,777.34
GRAND TOTAL		3.85		381,336.80 187,733.44	10,052,079.91 10,052,079.91	19,605,461.16	(11,861,506.59)	15,903,563.03 15,905,979.72	25,955,642.94 25,958,059.63

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