

City of Commerce

Investment Report

As of June 30, 2026



MEEDER

PUBLIC FUNDS

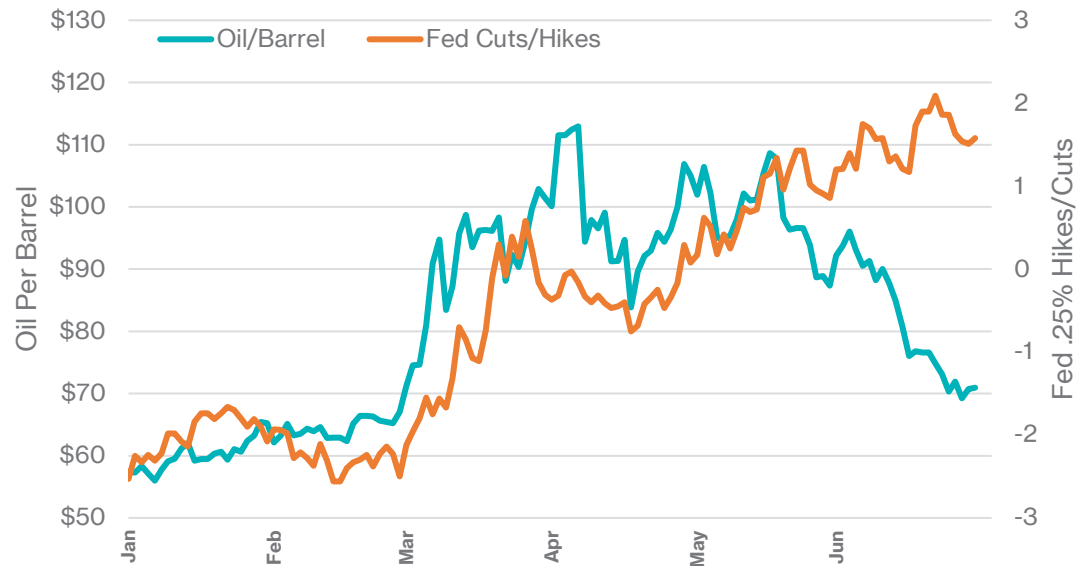


OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- 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 June, futures market data were projecting the Fed to hike later this year.

Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months



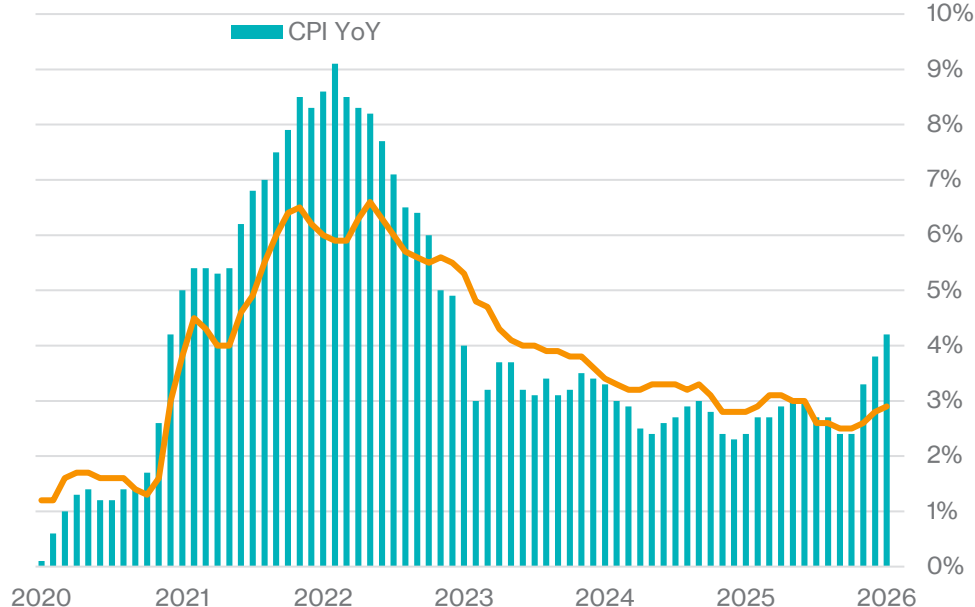
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ



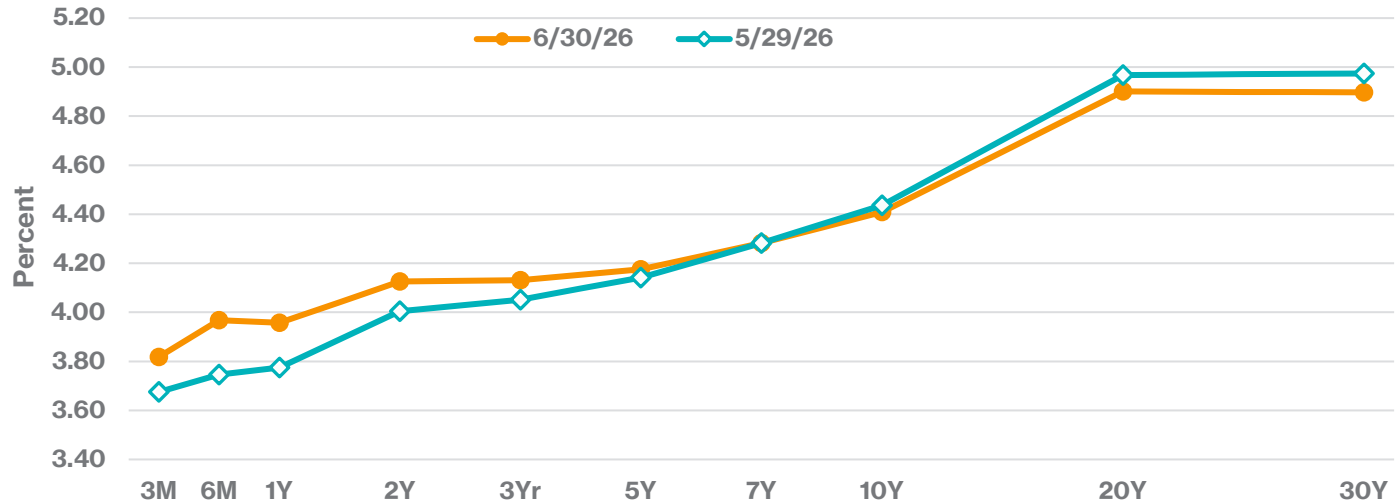
U.S. Consumer Price Index



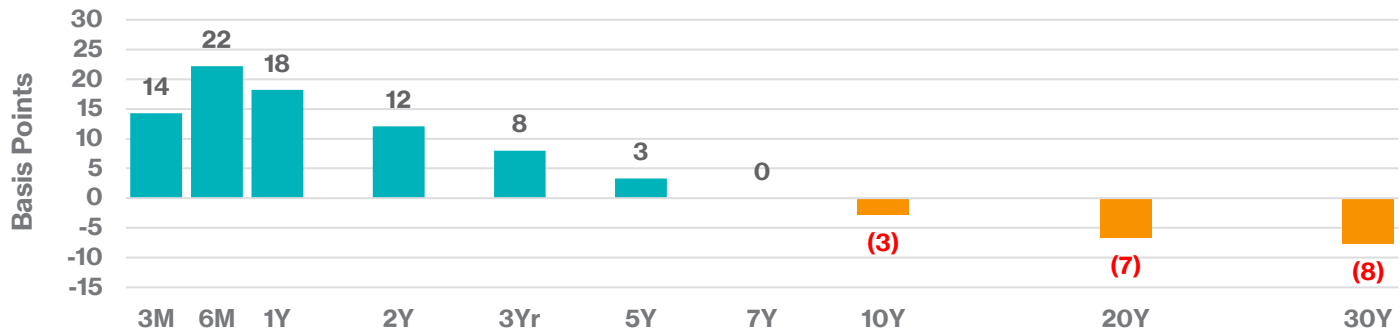
- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Current Portfolio

City of Commerce portfolio as of 6/30/2026

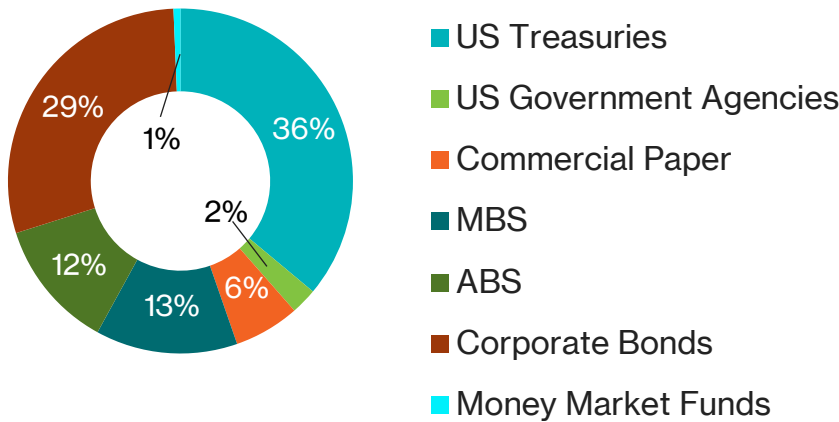
Your Portfolio

Cash	\$76,099,580
Securities	\$81,324,268
Total Portfolio	\$157,423,848

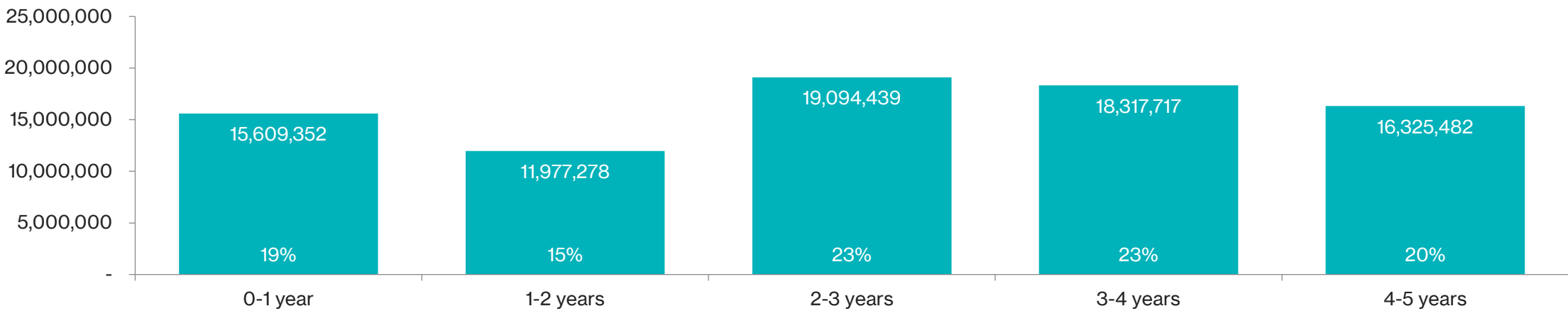
Your Securities

Weighted Average Maturity	2.60 years
Weighted Average Yield	3.93%
Estimated Annual Income	\$3,196,044

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.



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
OPERATING												
BANK DEPOSITS												
CITBANKCASH	Citizens Bank	06/30/2026 06/30/2026	44,758,141.36	44,758,141.36 0.00	44,758,141.36	0.00		1	1.00 44,758,141.36	0.00 44,758,141.36	28.52	NA NA
BANK DEPOSITS TOTAL			44,758,141.36	44,758,141.36 0.00	44,758,141.36	0.00		1	1.00 44,758,141.36	0.00 44,758,141.36	28.52	NA
LGIP												
CALAIF	California LAIF	06/30/2026 06/30/2026	31,341,438.36	31,341,438.36 0.00	31,341,438.36	3.81		1	1.00 31,341,438.36	0.00 31,341,438.36	19.97	NA
LGIP TOTAL			31,341,438.36	31,341,438.36 0.00	31,341,438.36	3.81		1	1.00 31,341,438.36	0.00 31,341,438.36	19.97	NA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM;Y	06/30/2026 06/30/2026	527,650.74	527,650.74 0.00	527,650.74	3.54		1	1.00 527,650.74	0.00 527,650.74	0.34	AAA AAA
MONEY MARKET FUNDS TOTAL			527,650.74	527,650.74 0.00	527,650.74	3.54		1	1.00 527,650.74	0.00 527,650.74	0.34	AAA
COMMERCIAL PAPER												
63873KG84	NATIXIS NY 07/08/26	12/08/2025 12/08/2025	375,000.00	366,520.00 0.00	366,520.00	3.93	07/08/2026	8	99.93 374,720.00	8,200.00 366,520.00	0.24	P-1 A-1
60710WHS6	MIZUHO BANK NY 08/26/26	03/18/2026 03/18/2026	1,000,000.00	982,871.39 0.00	982,871.39	3.90	08/26/2026	57	99.40 994,042.22	11,170.83 982,871.39	0.63	P-1 A-1
21687BJH5	COOPERATIEVE UA 09/17/26	03/18/2026 03/18/2026	1,000,000.00	980,429.17 0.00	980,429.17	3.93	09/17/2026	79	99.17 991,658.33	11,229.16 980,429.17	0.63	P-1 A-1
22533ULT8	CREDIT AGRY NY 11/27/26	03/26/2026 03/27/2026	1,250,000.00	1,216,737.85 0.00	1,216,737.85	4.02	11/27/2026	150	98.38 1,229,771.18	13,033.33 1,216,737.85	0.78	P-1 A-1
53948BNS4	LLOYDS BK NY BR 01/26/27	05/11/2026 05/12/2026	1,500,000.00	1,458,560.00 0.00	1,458,560.00	3.95	01/26/2027	210	97.77 1,466,560.00	8,000.00 1,458,560.00	0.93	P-1 A-1
COMMERCIAL PAPER TOTAL			5,125,000.00	5,005,118.41 0.00	5,005,118.41	3.95		125	98.67 5,056,751.74	51,633.33 5,005,118.41	3.22	A-1
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	09/25/2025 09/26/2025	1,000,000.00	1,003,945.31 0.00	1,003,945.31	3.75	10/31/2026	123	100.05 1,000,507.81	(3,437.50) 1,003,945.31	0.64	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	09/25/2025 09/26/2025	1,000,000.00	1,002,695.31 0.00	1,002,695.31	3.71	05/31/2027	335	99.79 997,929.69	(4,765.62) 1,002,695.31	0.64	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	09/25/2025 09/26/2025	1,000,000.00	1,000,976.56 0.00	1,000,976.56	3.69	06/30/2027	365	99.64 996,445.31	(4,531.25) 1,000,976.56	0.64	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	09/25/2025 09/26/2025	1,000,000.00	1,003,203.13 0.00	1,003,203.13	3.69	07/31/2027	396	99.72 997,187.50	(6,015.63) 1,003,203.13	0.64	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	09/25/2025 09/26/2025	1,000,000.00	989,804.69 0.00	989,804.69	3.68	08/31/2027	427	98.86 988,554.69	(1,250.00) 989,804.69	0.63	Aa1 AA+



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91282CPB1	US TREASURY 3.500 09/30/27	09/25/2025 09/30/2025	1,000,000.00	996,914.06 0.00	996,914.06	3.66	09/30/2027	457	99.21 992,109.38	(4,804.68) 996,914.06	0.63	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	09/25/2025 09/26/2025	1,000,000.00	1,004,570.31 0.00	1,004,570.31	3.66	12/31/2027	549	99.58 995,781.25	(8,789.06) 1,004,570.31	0.63	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	09/25/2025 09/26/2025	1,000,000.00	996,015.63 0.00	996,015.63	3.66	04/30/2028	670	98.82 988,242.19	(7,773.44) 996,015.63	0.63	Aa1 AA+
91282CHK0	US TREASURY 4.000 06/30/28	09/25/2025 09/26/2025	1,000,000.00	1,008,828.13 0.00	1,008,828.13	3.66	06/30/2028	731	99.69 996,914.06	(11,914.07) 1,008,828.13	0.64	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	05/11/2026 05/12/2026	1,500,000.00	1,497,773.44 18,786.26	1,516,559.70	3.94	07/15/2028	746	99.43 1,491,445.32	(6,328.12) 1,497,773.44	0.95	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	09/25/2025 09/26/2025	1,000,000.00	933,046.88 0.00	933,046.88	3.68	10/31/2028	854	93.84 938,437.50	5,390.62 933,046.88	0.60	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	09/29/2025 09/30/2025	1,000,000.00	984,531.25 0.00	984,531.25	3.65	11/15/2028	869	97.66 976,640.63	(7,890.62) 984,531.25	0.62	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	09/25/2025 09/26/2025	1,000,000.00	1,002,187.50 0.00	1,002,187.50	3.68	12/31/2028	915	99.01 990,078.13	(12,109.37) 1,002,187.50	0.63	Aa1 AA+
91282CQA2	US TREASURY 3.500 02/15/29	05/11/2026 05/12/2026	1,500,000.00	1,482,070.31 12,472.38	1,494,542.69	3.96	02/15/2029	961	98.35 1,475,273.45	(6,796.87) 1,482,070.31	0.94	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	05/11/2026 05/12/2026	1,500,000.00	1,496,367.19 4,287.91	1,500,655.10	3.96	04/15/2029	1,020	99.25 1,488,750.00	(7,617.19) 1,496,367.19	0.95	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	09/25/2025 09/26/2025	1,000,000.00	967,382.81 0.00	967,382.81	3.71	05/31/2029	1,066	96.16 961,562.50	(5,820.31) 967,382.81	0.61	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	09/25/2025 09/26/2025	1,000,000.00	1,010,039.06 0.00	1,010,039.06	3.72	07/31/2029	1,127	99.54 995,390.63	(14,648.43) 1,010,039.06	0.63	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	10/07/2025 10/08/2025	1,000,000.00	994,023.44 0.00	994,023.44	3.66	09/30/2029	1,188	97.98 979,765.63	(14,257.81) 994,023.44	0.62	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	09/25/2025 09/26/2025	1,000,000.00	1,010,195.31 0.00	1,010,195.31	3.73	10/31/2029	1,219	99.45 994,531.25	(15,664.06) 1,010,195.31	0.63	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	09/29/2025 09/30/2025	1,000,000.00	1,006,367.19 0.00	1,006,367.19	3.71	11/30/2029	1,249	99.04 990,390.63	(15,976.56) 1,006,367.19	0.63	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	09/25/2025 09/26/2025	1,000,000.00	1,005,234.38 0.00	1,005,234.38	3.74	12/31/2029	1,280	99.01 990,078.13	(15,156.25) 1,005,234.38	0.63	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	09/25/2025 09/26/2025	1,250,000.00	1,243,457.03 0.00	1,243,457.03	3.75	03/31/2030	1,370	98.06 1,225,781.25	(17,675.78) 1,243,457.03	0.78	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	05/11/2026 05/12/2026	1,000,000.00	999,062.50 11,160.22	1,010,222.72	4.02	07/31/2030	1,492	99.27 992,734.38	(6,328.12) 999,062.50	0.63	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	05/11/2026 05/12/2026	1,000,000.00	987,539.06 0.00	987,539.06	4.05	12/31/2030	1,645	98.13 981,328.13	(6,210.93) 987,539.06	0.63	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/02/2026 02/03/2026	1,250,000.00	1,245,556.64 388.47	1,245,945.11	3.83	01/31/2031	1,676	98.12 1,226,464.85	(19,091.79) 1,245,556.64	0.78	Aa1 AA+
91282CQD6	US TREASURY 3.500 02/28/31	06/17/2026 06/18/2026	1,000,000.00	968,085.94 10,461.96	978,547.90	4.26	02/28/2031	1,704	97.06 970,625.00	2,539.06 968,085.94	0.62	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	05/11/2026 05/12/2026	1,500,000.00	1,488,281.25 1,895.38	1,490,176.63	4.05	04/30/2031	1,765	98.57 1,478,554.70	(9,726.56) 1,488,281.25	0.94	Aa1 AA+
U.S. TREASURIES TOTAL			29,500,000.00	29,328,154.31 59,452.58	29,387,606.89	3.80		988	98.66 29,101,503.98	(226,650.33) 29,328,154.31	18.55	AA+



Position Statement

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U.S. AGENCIES												
3136GAUL1	FANNIE MAE 3.750 09/18/28 '26	10/01/2025 10/02/2025	1,000,000.00	998,750.00 0.00	998,750.00	3.79	09/18/2028	811	98.35 983,530.00	(15,220.00) 998,750.00	0.63	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	09/24/2025 09/25/2025	1,000,000.00	1,004,950.00 0.00	1,004,950.00	3.76	08/01/2030	1,493	98.66 986,610.00	(18,340.00) 1,004,950.00	0.63	Aa1 AA+
U.S. AGENCIES TOTAL			2,000,000.00	2,003,700.00 0.00	2,003,700.00	3.78		1,153	98.51 1,970,140.00	(33,560.00) 2,003,700.00	1.26	AA+
MBS												
3137FJEH8	FHMS K-081A2 3.9 08/25/2028	10/07/2025 10/10/2025	1,000,000.00	1,000,468.75 0.00	1,000,468.75	3.79	08/25/2028	787	98.80 988,031.08	(12,437.67) 1,000,468.75	0.63	Aa1 AA+
3132XFQ84	FH WN1378	09/25/2025 09/30/2025	1,000,000.00	998,398.44 0.00	998,398.44	3.97	06/01/2029	1,067	98.64 986,354.30	(12,044.14) 998,398.44	0.63	Aa1 AA+
3137FPHK4	FH-K098-A2	09/29/2025 10/02/2025	1,000,000.00	947,031.25 0.00	947,031.25	3.85	08/25/2029	1,152	94.29 942,861.12	(4,170.13) 947,031.25	0.60	Aa1 AA+
3137HKXJ8	FH-K539-A2	09/25/2025 09/30/2025	1,000,000.00	1,013,750.00 0.00	1,013,750.00	3.99	01/25/2030	1,305	99.69 996,911.60	(16,838.40) 1,013,750.00	0.64	Aa1 AA+
3136BCFX3	FN-20M46A-A2	09/25/2025 09/30/2025	918,608.87	822,944.38 0.00	822,944.38	3.74	05/25/2030	1,425	90.32 829,703.39	6,759.01 822,944.38	0.53	Aa1 AA+
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	09/23/2025 09/29/2025	1,250,000.00	1,268,711.25 0.00	1,268,711.25	4.00	05/25/2030	1,425	99.74 1,246,776.05	(21,993.53) 1,268,769.58	0.79	Aa1 AA+
3132XF6N3	FH WN1776	05/11/2026 05/14/2026	1,500,000.00	1,481,250.00 0.00	1,481,250.00	4.24	10/01/2030	1,554	96.86 1,452,954.87	(28,295.13) 1,481,250.00	0.93	Aa1 AA+
3140Q1C57	FN BZ5491	12/08/2025 12/11/2025	1,125,000.00	1,123,022.46 0.00	1,123,022.46	4.15	11/01/2030	1,585	98.25 1,105,296.26	(17,726.21) 1,123,022.46	0.70	Aa1 AA+
3137F9CT6	FH-K124-A2	01/20/2026 01/23/2026	775,000.00	693,110.35 0.00	693,110.35	4.00	12/25/2030	1,639	88.79 688,116.72	(4,993.63) 693,110.35	0.44	Aa1 AA+
3140Q2FS2	FN BZ6476	05/11/2026 05/14/2026	1,500,000.00	1,476,738.28 0.00	1,476,738.28	4.25	03/01/2031	1,705	97.61 1,464,127.01	(12,611.28) 1,476,738.28	0.93	Aa1 AA+
MBS TOTAL			11,068,608.87	10,825,425.16 0.00	10,825,425.16	4.03		1,384	96.80 10,701,132.39	(124,351.10) 10,825,483.49	6.82	AA+
ASSET-BACKED SECURITIES												
44935XAB1	HART-25B-A2A	09/25/2025 09/26/2025	548,184.52	550,347.28 0.00	550,347.28	4.17	08/15/2028	777	100.08 548,634.49	(1,712.79) 550,347.28	0.35	NA AAA
02582JKD1	AXCMT-233-A	09/22/2025 09/23/2025	300,000.00	303,996.09 0.00	303,996.09	3.84	09/15/2028	77	100.26 300,784.24	(3,211.85) 303,996.09	0.19	NA AAA
02582JKD1	AXCMT-233-A	09/18/2025 09/19/2025	1,175,000.00	1,191,018.55 0.00	1,191,018.55	3.82	09/15/2028	77	100.26 1,178,071.61	(12,946.94) 1,191,018.55	0.75	NA AAA
448973AD9	HART-24A-A3	09/18/2025 09/19/2025	800,996.81	809,601.26 0.00	809,601.26	4.50	02/15/2029	961	100.36 803,900.91	(5,700.35) 809,601.26	0.51	NA AAA
587918AD5	MBART-241-A3	09/22/2025 09/23/2025	449,341.66	452,571.30 0.00	452,571.30	4.49	04/16/2029	1,021	100.29 450,652.78	(1,918.52) 452,571.30	0.29	Aaa AAA
14041NGE5	COMET-241-A	10/07/2025 10/08/2025	1,000,000.00	1,001,523.44 0.00	1,001,523.44	3.84	09/17/2029	1,175	99.60 995,969.39	(5,554.05) 1,001,523.44	0.63	NA AAA



Position Statement

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92970QAE5	WFCIT-242-A	05/12/2026 05/13/2026	1,516,000.00	1,519,671.56 0.00	1,519,671.56	4.11	10/15/2029	1,203	100.05 1,516,767.66	(2,903.90) 1,519,671.56	0.97	Aaa AAA
44935JAD8	HART-25C-A3	10/07/2025 10/08/2025	600,000.00	599,789.06 0.00	599,789.06	3.89	04/15/2030	1,385	99.23 595,382.07	(4,406.99) 599,789.06	0.38	NA AAA
87166PAN1	SYNIT-242-A	09/22/2025 09/22/2025	1,000,000.00	1,016,992.19 0.00	1,016,992.19	3.96	07/15/2030	380	100.61 1,006,058.81	(10,933.38) 1,016,992.19	0.64	Aaa NA
16144MAD6	CAOT-252-A3	10/14/2025 10/29/2025	1,000,000.00	999,960.40 0.00	999,960.40	3.86	10/25/2030	1,578	99.13 991,269.35	(8,691.05) 999,960.40	0.63	Aaa NA
92970QAK1	WFCIT-261-A	05/28/2026 05/29/2026	1,425,000.00	1,417,262.70 0.00	1,417,262.70	4.28	04/15/2031	1,021	99.20 1,413,561.88	(3,700.82) 1,417,262.70	0.90	Aaa NA
ASSET-BACKED SECURITIES TOTAL			9,814,523.00	9,862,733.83 0.00	9,862,733.83	4.06		916	99.87 9,801,053.19	(61,680.64) 9,862,733.83	6.25	AAA
CORPORATE BONDS												
69371RT55	PACCAR 4.500 11/25/26 MTN	09/18/2025 09/19/2025	1,000,000.00	1,008,480.00 0.00	1,008,480.00	3.76	11/25/2026	148	100.12 1,001,170.00	(7,310.00) 1,008,480.00	0.64	A1 A+
09659CLW6	BNP PARIBAS NY 11/30/26	05/28/2026 05/28/2026	1,000,000.00	980,160.00 0.00	980,160.00	3.92	11/30/2026	153	98.38 983,786.67	3,626.67 980,160.00	0.63	P-1 A-1
717081EA7	PFIZER 3.000 12/15/26	09/23/2025 09/24/2025	1,595,000.00	1,580,290.91 0.00	1,580,290.91	3.77	12/15/2026	168	99.52 1,587,375.90	7,084.99 1,580,290.91	1.01	A2 A
14913UAV2	CTRPLLR FIN SERV 4.500 01/07/27 MTN	09/18/2025 09/19/2025	1,000,000.00	1,009,430.00 0.00	1,009,430.00	3.75	01/07/2027	191	100.12 1,001,240.00	(8,190.00) 1,009,430.00	0.64	A1 A
191216CR9	COCA-COLA 3.375 03/25/27	09/18/2025 09/19/2025	1,000,000.00	995,590.00 0.00	995,590.00	3.68	03/25/2027	268	99.41 994,100.00	(1,490.00) 995,590.00	0.63	A1 A+
89236TMS1	TOYOTA MOTOR CRD 4.350 10/08/27 MTN	09/18/2025 09/19/2025	1,000,000.00	1,010,430.00 0.00	1,010,430.00	3.82	10/08/2027	465	100.08 1,000,780.00	(9,650.00) 1,010,430.00	0.64	A1 A+
06406RAF4	BONY MELLON 3.400 01/29/28 '27 MTN	09/25/2025 09/26/2025	1,000,000.00	988,590.00 0.00	988,590.00	3.91	01/29/2028	578	98.67 986,680.00	(1,910.00) 988,590.00	0.63	Aa3 A
166756BB1	CHEVRON USA 4.475 02/26/28 '28	09/18/2025 09/19/2025	1,000,000.00	1,016,550.00 0.00	1,016,550.00	3.73	02/26/2028	606	100.27 1,002,670.00	(13,880.00) 1,016,550.00	0.64	Aa2 AA-
89236TPZ2	TOYOTA MOTOR CRD 4.250 05/12/28 MTN	05/12/2026 05/14/2026	1,000,000.00	999,260.00 0.00	999,260.00	4.29	05/12/2028	682	99.83 998,270.00	(990.00) 999,260.00	0.64	A1 A+
053015AG8	ADP 1.700 05/15/28 '28	09/25/2025 09/26/2025	1,000,000.00	946,120.00 0.00	946,120.00	3.87	05/15/2028	685	95.43 954,310.00	8,190.00 946,120.00	0.61	Aa3 AA-
89236TNR2	TOYOTA MOTOR CRD 4.050 09/05/28 MTN	09/25/2025 09/26/2025	1,000,000.00	1,002,210.00 0.00	1,002,210.00	3.97	09/05/2028	798	99.24 992,390.00	(9,820.00) 1,002,210.00	0.63	A1 A+
69371RS80	PACCAR 4.600 01/31/29 MTN	09/25/2025 09/26/2025	1,000,000.00	1,019,090.00 0.00	1,019,090.00	3.98	01/31/2029	946	100.61 1,006,090.00	(13,000.00) 1,019,090.00	0.64	A1 A+
24422EUU1	JOHN DEERE CAP 3.450 03/07/29 MTN	09/25/2025 09/26/2025	1,000,000.00	984,300.00 0.00	984,300.00	3.94	03/07/2029	981	97.64 976,410.00	(7,890.00) 984,300.00	0.62	A1 A
14913V2C1	CTRPLLR FIN SERV 4.300 05/15/29 MTN	05/12/2026 05/15/2026	1,500,000.00	1,498,080.00 0.00	1,498,080.00	4.35	05/15/2029	1,050	99.64 1,494,570.00	(3,510.00) 1,498,080.00	0.95	A1 A
532457CQ9	LILLY 4.200 08/14/29 '29	09/25/2025 09/26/2025	1,000,000.00	1,006,730.00 0.00	1,006,730.00	4.01	08/14/2029	1,141	99.47 994,730.00	(12,000.00) 1,006,730.00	0.63	Aa3 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
713448GB8	PEPSICO 4.600 02/07/30 '30	09/25/2025 09/26/2025	1,000,000.00	1,020,180.00 0.00	1,020,180.00	4.08	02/07/2030	1,318	100.80 1,008,030.00	(12,150.00) 1,020,180.00	0.64	A1 A+
149123CH2	CATERPILLAR 2.600 04/09/30 '30	09/25/2025 09/26/2025	1,000,000.00	938,470.00 0.00	938,470.00	4.10	04/09/2030	1,379	93.73 937,280.00	(1,190.00) 938,470.00	0.60	A1 A
194162AT0	COLGATE 4.200 05/01/30 '30	09/18/2025 09/19/2025	1,000,000.00	1,015,290.00 0.00	1,015,290.00	3.83	05/01/2030	1,401	99.48 994,780.00	(20,510.00) 1,015,290.00	0.63	Aa3 A+
023135BS4	AMAZON.COM 1.500 06/03/30 '30	09/25/2025 09/26/2025	1,000,000.00	894,310.00 0.00	894,310.00	4.00	06/03/2030	1,434	89.28 892,790.00	(1,520.00) 894,310.00	0.57	A1 AA
053015AF0	ADP 1.250 09/01/30 '30	09/25/2025 09/26/2025	1,000,000.00	874,050.00 0.00	874,050.00	4.10	09/01/2030	1,524	87.96 879,570.00	5,520.00 874,050.00	0.56	Aa3 AA-
023135DD5	AMAZON.COM 4.250 03/13/31 '31	05/11/2026 05/12/2026	1,500,000.00	1,484,880.00 10,447.92	1,495,327.92	4.48	03/13/2031	1,717	98.48 1,477,125.00	(7,755.00) 1,484,880.00	0.94	A1 AA
532457DL9	LILLY 4.375 05/20/31 '31	05/08/2026 05/20/2026	1,500,000.00	1,498,995.00 0.00	1,498,995.00	4.39	05/20/2031	1,785	99.20 1,488,015.00	(10,980.00) 1,498,995.00	0.95	Aa3 AA-
CORPORATE BONDS TOTAL			24,095,000.00	23,771,485.91 10,447.92	23,781,933.83	4.01		898	98.27 23,652,162.57	(119,323.34) 23,771,485.91	15.07	A+
OPERATING TOTAL			158,230,362.33	157,423,848.08 69,900.50	157,493,748.58	2.78		489	156,909,974.33	(513,932.08) 157,423,906.41	100.00	AA-
GRAND TOTAL			158,230,362.33	157,423,848.08 69,900.50	157,493,748.58	2.78		489	156,909,974.33	(513,932.08) 157,423,906.41	100.00	AA-



Transaction Statement

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/17/2026	06/18/2026	91282CQD6	US TREASURY 3.500 02/28/31	1,000,000.00	968,085.94	10,461.96	(978,547.90)	4.26
BUY TOTAL					1,000,000.00	968,085.94	10,461.96	(978,547.90)	4.26
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/18/2026	06/18/2026	62479MFJ7	MUFG Bank, Ltd., New York Branch 0.0 06/18/2026	(1,000,000.00)	971,190.00		1,000,000.00	28,810.00
MATURITY TOTAL					(1,000,000.00)	971,190.00		1,000,000.00	28,810.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
PRINCIPAL PAYDOWN									
	06/15/2026	06/15/2026	587918AD5	MBART-241-A3	(36,017.77)	36,276.65		36,017.77	(258.88)
	06/15/2026	06/15/2026	448973AD9	HART-24A-A3	(68,765.49)	69,504.18		68,765.49	(738.69)
	06/15/2026	06/15/2026	44935XAB1	HART-25B-A2A	(82,645.93)	82,971.99		82,645.93	(326.06)
	06/25/2026	06/25/2026	3136BCFX3	FN-20M46A-A2	(968.56)	867.70		968.56	100.86
PRINCIPAL PAYDOWN TOTAL					(188,397.75)	189,620.51		188,397.75	(1,222.76)



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
91282CNE7	US TREASURY 3.875 05/31/27	05/31/2026	06/01/2026	19,375.00
91282CES6	US TREASURY 2.750 05/31/29	05/31/2026	06/01/2026	13,750.00
58510R580	MEEDER:GOVERNMENT MM;Y	05/31/2026	06/01/2026	17,215.11
91282CFY2	US TREASURY 3.875 11/30/29	05/31/2026	06/01/2026	19,375.00
023135BS4	AMAZON.COM 1.500 06/03/30 '30	06/03/2026	06/03/2026	7,500.00
92970QAK1	WFCIT-261-A	06/15/2026	06/15/2026	4,845.00
02582JKD1	AXCMT-233-A	06/15/2026	06/15/2026	6,428.54
14041NGE5	COMET-241-A	06/15/2026	06/15/2026	3,266.67
92970QAE5	WFCIT-242-A	06/15/2026	06/15/2026	5,419.70
587918AD5	MBART-241-A3	06/15/2026	06/15/2026	1,941.44
87166PAN1	SYNIT-242-A	06/15/2026	06/15/2026	4,108.33
44935JAD8	HART-25C-A3	06/15/2026	06/15/2026	1,940.00
44935XAB1	HART-25B-A2A	06/15/2026	06/15/2026	2,339.33
448973AD9	HART-24A-A3	06/15/2026	06/15/2026	3,616.76
717081EA7	PFIZER 3.000 12/15/26	06/15/2026	06/15/2026	23,925.00
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	06/01/2026	06/25/2026	4,605.21
3132XFQ84	FH WN1378	06/01/2026	06/25/2026	3,444.45
16144MAD6	CAOT-252-A3	06/25/2026	06/25/2026	3,216.67
3140Q2FS2	FN BZ6476	06/01/2026	06/25/2026	5,115.00
3137HKXJ8	FH-K539-A2	06/01/2026	06/25/2026	3,675.00
3140Q1C57	FN BZ5491	06/01/2026	06/25/2026	3,981.56
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	06/01/2026	06/25/2026	3,250.00
3136BCFX3	FN-20M46A-A2	06/01/2026	06/25/2026	1,013.83
3137FPHK4	FH-K098-A2	06/01/2026	06/25/2026	2,020.83
3132XF6N3	FH WN1776	06/01/2026	06/25/2026	5,166.67
3137F9CT6	FH-K124-A2	06/01/2026	06/25/2026	1,070.79
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	06/30/2026	19,375.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	06/30/2026	18,750.00

Income/Dividend Received

91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	06/30/2026	19,375.00
91282CHK0	US TREASURY 4.000 06/30/28	06/30/2026	06/30/2026	20,000.00
91282CNL1	US TREASURY 3.750 06/30/27	06/30/2026	06/30/2026	18,750.00
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	06/30/2026	18,750.00
US BANK - TOTAL				286,605.89
TOTAL				286,605.89

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
OPERATING			
CUSTODY FEE			
	06/25/2026	(470.92)	(470.92)
CUSTODY FEE TOTAL		(470.92)	(470.92)

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
14913UAV2	CTRPLL FIN SERV 4.500 01/07/27 MTN	07/07/2026	22,500.00
63873KG84	NATIXIS NY 07/08/26	07/08/2026	8,480.00
44935XAB1	HART-25B-A2A	07/15/2026	2,101.54
92970QAK1	WFCIT-261-A	07/15/2026	4,845.00
87166PAN1	SYNIT-242-A	07/15/2026	4,108.33
92970QAE5	WFCIT-242-A	07/15/2026	5,419.70
44935JAD8	HART-25C-A3	07/15/2026	1,940.00
14041NGE5	COMET-241-A	07/15/2026	3,266.67
587918AD5	MBART-241-A3	07/15/2026	1,816.16
448973AD9	HART-24A-A3	07/15/2026	3,421.97
02582JKD1	AXCMT-233-A	07/15/2026	6,428.54
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	29,062.50
3140Q1C57	FN BZ5491	07/25/2026	3,853.13
3132XFQ84	FH WN1378	07/25/2026	3,333.33
3140Q2FS2	FN BZ6476	07/25/2026	4,950.00
3132XF6N3	FH WN1776	07/25/2026	5,000.00
3137FPHK4	FH-K098-A2	07/27/2026	2,020.83
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	07/27/2026	4,605.21
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	07/27/2026	3,250.00
3137HKXJ8	FH-K539-A2	07/27/2026	3,675.00
3136BCFX3	FN-20M46A-A2	07/27/2026	1,012.77
3137F9CT6	FH-K124-A2	07/27/2026	1,070.79
16144MAD6	CAOT-252-A3	07/27/2026	3,216.67
06406RAF4	BONY MELLON 3.400 01/29/28 '27 MTN	07/29/2026	17,000.00
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	20,000.00
91282CNP2	US TREASURY 3.875 07/31/27	07/31/2026	19,375.00
91282CPW5	US TREASURY 3.750 01/31/31	07/31/2026	23,437.50
91282CHR5	US TREASURY 4.000 07/31/30	07/31/2026	20,000.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
69371RS80	PACCAR 4.600 01/31/29 MTN	07/31/2026	23,000.00
JUL 2026 TOTAL			252,190.64
880591FE7	TVA 3.875 08/01/30	08/03/2026	19,375.00
713448GB8	PEPSICO 4.600 02/07/30 '30	08/07/2026	23,000.00
532457CQ9	LILLY 4.200 08/14/29 '29	08/14/2026	21,000.00
02582JKD1	AXCMT-233-A	08/17/2026	6,428.54
587918AD5	MBART-241-A3	08/17/2026	1,692.62
92970QAK1	WFCIT-261-A	08/17/2026	4,845.00
87166PAN1	SYNIT-242-A	08/17/2026	4,108.33
92970QAE5	WFCIT-242-A	08/17/2026	5,419.70
44935JAD8	HART-25C-A3	08/17/2026	1,940.00
14041NGE5	COMET-241-A	08/17/2026	3,266.67
91282CQA2	US TREASURY 3.500 02/15/29	08/17/2026	26,250.00
44935XAB1	HART-25B-A2A	08/17/2026	1,827.63
448973AD9	HART-24A-A3	08/17/2026	3,171.92
16144MAD6	CAOT-252-A3	08/25/2026	3,216.67
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	08/25/2026	4,605.20
3137FPHK4	FH-K098-A2	08/25/2026	2,020.83
3132XFQ84	FH WN1378	08/25/2026	3,331.33
3136BCFX3	FN-20M46A-A2	08/25/2026	1,019.25
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	08/25/2026	3,250.00
3137HKXJ8	FH-K539-A2	08/25/2026	3,675.00
3132XF6N3	FH WN1776	08/25/2026	4,996.92
3140Q1C57	FN BZ5491	08/25/2026	3,850.50
3140Q2FS2	FN BZ6476	08/25/2026	4,946.56
3137F9CT6	FH-K124-A2	08/25/2026	1,070.79
166756BB1	CHEVRON USA 4.475 02/26/28 '28	08/26/2026	22,375.00
60710WHS6	MIZUHO BANK NY 08/26/26	08/26/2026	17,128.61

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQD6	US TREASURY 3.500 02/28/31	08/31/2026	17,500.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	15,625.00
AUG 2026 TOTAL			230,937.08
053015AF0	ADP 1.250 09/01/30 '30	09/01/2026	6,250.00
24422EUU1	JOHN DEERE CAP 3.450 03/07/29 MTN	09/08/2026	17,250.00
89236TNR2	TOYOTA MOTOR CRD 4.050 09/05/28 MTN	09/08/2026	20,250.00
023135DD5	AMAZON.COM 4.250 03/13/31 '31	09/14/2026	31,875.00
02582JKD1	AXCMT-233-A	09/15/2026	6,428.54
92970QAK1	WFCIT-261-A	09/15/2026	4,845.00
87166PAN1	SYNIT-242-A	09/15/2026	4,108.33
587918AD5	MBART-241-A3	09/15/2026	1,581.30
92970QAE5	WFCIT-242-A	09/15/2026	5,419.70
44935JAD8	HART-25C-A3	09/15/2026	1,940.00
14041NGE5	COMET-241-A	09/15/2026	3,266.67
448973AD9	HART-24A-A3	09/15/2026	2,928.59
44935XAB1	HART-25B-A2A	09/15/2026	1,561.65
21687BJH5	COOPERATIVE UA 09/17/26	09/17/2026	19,570.83
3136GAUL1	FANNIE MAE 3.750 09/18/28 '26	09/18/2026	18,750.00
3137FJEH8	FHMS K-081A2 3.9 08/25/2028	09/25/2026	3,250.00
191216CR9	COCA-COLA 3.375 03/25/27	09/25/2026	16,875.00
3137HKXJ8	FH-K539-A2	09/25/2026	3,675.00
3132XFQ84	FH WN1378	09/25/2026	3,329.09
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	09/25/2026	4,605.20
3140Q2FS2	FN BZ6476	09/25/2026	4,942.59
3137F9CT6	FH-K124-A2	09/25/2026	1,070.79
16144MAD6	CAOT-252-A3	09/25/2026	3,216.67
3132XF6N3	FH WN1776	09/25/2026	4,993.48
3137FPHK4	FH-K098-A2	09/25/2026	2,020.83

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3136BCFX3	FN-20M46A-A2	09/25/2026	1,015.62
3140Q1C57	FN BZ5491	09/25/2026	3,846.99
91282CPB1	US TREASURY 3.500 09/30/27	09/30/2026	17,500.00
91282CLN9	US TREASURY 3.500 09/30/29	09/30/2026	17,500.00
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	22,656.25
SEP 2026 TOTAL			256,523.10
89236TMS1	TOYOTA MOTOR CRD 4.350 10/08/27 MTN	10/08/2026	21,750.00
149123CH2	CATERPILLAR 2.600 04/09/30 '30	10/09/2026	13,000.00
14041NGE5	COMET-241-A	10/15/2026	3,266.67
587918AD5	MBART-241-A3	10/15/2026	1,471.90
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	29,062.50
92970QAK1	WFCIT-261-A	10/15/2026	4,845.00
448973AD9	HART-24A-A3	10/15/2026	2,701.12
87166PAN1	SYNIT-242-A	10/15/2026	4,108.33
92970QAE5	WFCIT-242-A	10/15/2026	5,419.70
44935JAD8	HART-25C-A3	10/15/2026	1,940.00
44935XAB1	HART-25B-A2A	10/15/2026	1,299.89
3137FPHK4	FH-K098-A2	10/26/2026	2,020.83
3140Q2FS2	FN BZ6476	10/26/2026	4,938.29
3136BCFX3	FN-20M46A-A2	10/26/2026	1,014.95
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	10/26/2026	3,250.00
3137HKXJ8	FH-K539-A2	10/26/2026	3,675.00
3140Q1C57	FN BZ5491	10/26/2026	3,843.31
3132XFQ84	FH WN1378	10/26/2026	3,326.73
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	10/26/2026	4,605.19
3137F9CT6	FH-K124-A2	10/26/2026	1,070.79
16144MAD6	CAOT-252-A3	10/26/2026	3,216.67
3132XF6N3	FH WN1776	10/26/2026	4,989.85

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLS8	US TREASURY 4.125 10/31/26	10/31/2026	(3,945.31)
OCT 2026 TOTAL			120,871.41
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	6,875.00
194162AT0	COLGATE 4.200 05/01/30 '30	11/02/2026	21,000.00
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	29,062.50
91282CFT3	US TREASURY 4.000 10/31/29	11/02/2026	20,000.00
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	17,500.00
91282CLS8	US TREASURY 4.125 10/31/26	11/02/2026	20,625.00
89236TPZ2	TOYOTA MOTOR CRD 4.250 05/12/28 MTN	11/12/2026	21,013.89
92970QAK1	WFCIT-261-A	11/16/2026	4,845.00
87166PAN1	SYNIT-242-A	11/16/2026	4,108.33
053015AG8	ADP 1.700 05/15/28 '28	11/16/2026	8,500.00
92970QAE5	WFCIT-242-A	11/16/2026	5,419.70
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	15,625.00
44935JAD8	HART-25C-A3	11/16/2026	1,940.00
587918AD5	MBART-241-A3	11/16/2026	1,366.52
14041NGE5	COMET-241-A	11/16/2026	3,266.67
14913V2C1	CTRPLLR FIN SERV 4.300 05/15/29 MTN	11/16/2026	32,250.00
44935XAB1	HART-25B-A2A	11/16/2026	1,048.65
448973AD9	HART-24A-A3	11/16/2026	2,483.63
532457DL9	LILLY 4.375 05/20/31 '31	11/20/2026	32,812.50
3137FJEH8	FHMS K-081A2 3.9 08/25/2028	11/25/2026	3,250.00
3140Q2FS2	FN BZ6476	11/25/2026	4,932.52
3137HKXJ8	FH-K539-A2	11/25/2026	3,675.00
3136BCFX3	FN-20M46A-A2	11/25/2026	1,002.17
3140Q1C57	FN BZ5491	11/25/2026	3,837.82
69371RT55	PACCAR 4.500 11/25/26 MTN	11/25/2026	(8,480.00)
3132XFQ84	FH WN1378	11/25/2026	3,323.66

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137F9CT6	FH-K124-A2	11/25/2026	1,070.79
16144MAD6	CAOT-252-A3	11/25/2026	3,216.67
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	11/25/2026	4,605.17
3132XF6N3	FH WN1776	11/25/2026	4,985.13
69371RT55	PACCAR 4.500 11/25/26 MTN	11/25/2026	22,500.00
3137FPHK4	FH-K098-A2	11/25/2026	2,020.83
22533ULT8	CREDIT AGR NY 11/27/26	11/27/2026	33,262.15
91282CNE7	US TREASURY 3.875 05/31/27	11/30/2026	19,375.00
91282CES6	US TREASURY 2.750 05/31/29	11/30/2026	13,750.00
09659CLW6	BNP PARIBAS NY 11/30/26	11/30/2026	19,840.00
91282CFY2	US TREASURY 3.875 11/30/29	11/30/2026	19,375.00
NOV 2026 TOTAL			405,284.30
023135BS4	AMAZON.COM 1.500 06/03/30 '30	12/03/2026	7,500.00
92970QAE5	WFCIT-242-A	12/15/2026	5,419.70
448973AD9	HART-24A-A3	12/15/2026	2,270.32
44935JAD8	HART-25C-A3	12/15/2026	1,940.00
44935XAB1	HART-25B-A2A	12/15/2026	802.20
14041NGE5	COMET-241-A	12/15/2026	3,266.67
717081EA7	PFIZER 3.000 12/15/26	12/15/2026	23,925.00
717081EA7	PFIZER 3.000 12/15/26	12/15/2026	14,709.09
92970QAK1	WFCIT-261-A	12/15/2026	4,845.00
87166PAN1	SYNIT-242-A	12/15/2026	4,108.33
587918AD5	MBART-241-A3	12/15/2026	1,263.03
3140Q2FS2	FN BZ6476	12/25/2026	4,928.67
3137F9CT6	FH-K124-A2	12/25/2026	1,070.79
3132XFQ84	FH WN1378	12/25/2026	3,321.67
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	12/25/2026	4,605.16
16144MAD6	CAOT-252-A3	12/25/2026	3,216.67

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3140Q1C57	FN BZ5491	12/25/2026	3,834.45
3136BCFX3	FN-20M46A-A2	12/25/2026	1,000.04
3137FPHK4	FH-K098-A2	12/25/2026	2,020.83
3137FJEH8	FHMS K-081A2 3.9 08/25/2028	12/25/2026	3,250.00
3137HKXJ8	FH-K539-A2	12/25/2026	3,675.00
3132XF6N3	FH WN1776	12/25/2026	4,982.08
91282CNL1	US TREASURY 3.750 06/30/27	12/31/2026	18,750.00
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	18,750.00
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2026	19,375.00
91282CHK0	US TREASURY 4.000 06/30/28	12/31/2026	20,000.00
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	18,750.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	19,375.00
DEC 2026 TOTAL			220,954.67
14913UAV2	CTRPLL FIN SERV 4.500 01/07/27 MTN	01/07/2027	22,500.00
14913UAV2	CTRPLL FIN SERV 4.500 01/07/27 MTN	01/07/2027	(9,430.00)
14041NGE5	COMET-241-A	01/15/2027	3,266.67
587918AD5	MBART-241-A3	01/15/2027	1,164.73
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	29,062.50
92970QAK1	WFCIT-261-A	01/15/2027	4,845.00
87166PAN1	SYNIT-242-A	01/15/2027	4,108.33
92970QAE5	WFCIT-242-A	01/15/2027	5,419.70
44935JAD8	HART-25C-A3	01/15/2027	1,940.00
44935XAB1	HART-25B-A2A	01/15/2027	569.50
448973AD9	HART-24A-A3	01/15/2027	2,067.31
3132XF6N3	FH WN1776	01/25/2027	4,978.43
3137FPHK4	FH-K098-A2	01/25/2027	2,020.83
3140Q1C57	FN BZ5491	01/25/2027	3,829.99
3137FJEH8	FHMS K-081A2 3.9 08/25/2028	01/25/2027	3,250.00

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137HKXJ8	FH-K539-A2	01/25/2027	3,675.00
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	01/25/2027	4,605.14
3137F9CT6	FH-K124-A2	01/25/2027	1,070.79
3140Q2FS2	FN BZ6476	01/25/2027	4,923.95
16144MAD6	CAOT-252-A3	01/25/2027	3,216.67
3136BCFX3	FN-20M46A-A2	01/25/2027	990.21
3132XFQ84	FH WN1378	01/25/2027	3,319.30
53948BNS4	LLOYDS BK NY BR 01/26/27	01/26/2027	41,440.00
06406RAF4	BONY MELLON 3.400 01/29/28 '27 MTN	01/29/2027	17,000.00
JAN 2027 TOTAL			159,834.06
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	23,437.50
880591FE7	TVA 3.875 08/01/30	02/01/2027	19,375.00
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	20,000.00
6937IRS80	PACCAR 4.600 01/31/29 MTN	02/01/2027	23,000.00
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	20,000.00
91282CNP2	US TREASURY 3.875 07/31/27	02/01/2027	19,375.00
713448GB8	PEPSICO 4.600 02/07/30 '30	02/08/2027	23,000.00
587918AD5	MBART-241-A3	02/15/2027	1,067.93
448973AD9	HART-24A-A3	02/15/2027	1,867.57
44935JAD8	HART-25C-A3	02/15/2027	1,940.00
44935XAB1	HART-25B-A2A	02/15/2027	340.63
92970QAE5	WFCIT-242-A	02/16/2027	5,419.70
532457CQ9	LILLY 4.200 08/14/29 '29	02/16/2027	21,000.00
14041NGE5	COMET-241-A	02/16/2027	3,266.67
91282CQA2	US TREASURY 3.500 02/15/29	02/16/2027	26,250.00
92970QAK1	WFCIT-261-A	02/16/2027	4,845.00
87166PAN1	SYNIT-242-A	02/16/2027	4,108.33
3132XFQ84	FH WN1378	02/25/2027	3,317.50

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137HKXJ8	FH-K539-A2	02/25/2027	3,675.00
3140Q2FS2	FN BZ6476	02/25/2027	4,920.26
3132XF6N3	FH WN1776	02/25/2027	4,975.68
3137F9CT6	FH-K124-A2	02/25/2027	1,070.79
16144MAD6	CAOT-252-A3	02/25/2027	3,216.67
3137FPHK4	FH-K098-A2	02/25/2027	2,020.83
3140Q1C57	FN BZ5491	02/25/2027	3,826.58
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	02/25/2027	4,605.12
3136BCFX3	FN-20M46A-A2	02/25/2027	983.96
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	02/25/2027	3,250.00
166756BB1	CHEVRON USA 4.475 02/26/28 '28	02/26/2027	22,375.00
FEB 2027 TOTAL			276,530.72
91282CFH9	US TREASURY 3.125 08/31/27	03/01/2027	15,625.00
053015AF0	ADP 1.250 09/01/30 '30	03/01/2027	6,250.00
91282CQD6	US TREASURY 3.500 02/28/31	03/01/2027	17,500.00
89236TNR2	TOYOTA MOTOR CRD 4.050 09/05/28 MTN	03/05/2027	20,250.00
24422EUU1	JOHN DEERE CAP 3.450 03/07/29 MTN	03/08/2027	17,250.00
44935XAB1	HART-25B-A2A	03/15/2027	113.92
448973AD9	HART-24A-A3	03/15/2027	1,669.91
14041NGE5	COMET-241-A	03/15/2027	3,266.67
587918AD5	MBART-241-A3	03/15/2027	972.00
023135DD5	AMAZON.COM 4.250 03/13/31 '31	03/15/2027	31,875.00
92970QAK1	WFCIT-261-A	03/15/2027	4,845.00
87166PAN1	SYNIT-242-A	03/15/2027	4,108.33
92970QAE5	WFCIT-242-A	03/15/2027	5,419.70
44935JAD8	HART-25C-A3	03/15/2027	1,940.00
3136GAUL1	FANNIE MAE 3.750 09/18/28 '26	03/18/2027	18,750.00
3132XF6N3	FH WN1776	03/25/2027	4,973.20

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137F9CT6	FH-K124-A2	03/25/2027	1,070.79
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	03/25/2027	4,605.10
3132XFQ84	FH WN1378	03/25/2027	3,315.89
16144MAD6	CAOT-252-A3	03/25/2027	3,216.67
3137FPHK4	FH-K098-A2	03/25/2027	2,020.83
191216CR9	COCA-COLA 3.375 03/25/27	03/25/2027	4,410.00
3140Q2FS2	FN BZ6476	03/25/2027	4,916.85
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	03/25/2027	3,250.00
191216CR9	COCA-COLA 3.375 03/25/27	03/25/2027	16,875.00
3137HKXJ8	FH-K539-A2	03/25/2027	3,675.00
3136BCFX3	FN-20M46A-A2	03/25/2027	981.69
3140Q1C57	FN BZ5491	03/25/2027	3,823.58
91282CPB1	US TREASURY 3.500 09/30/27	03/31/2027	17,500.00
91282CLN9	US TREASURY 3.500 09/30/29	03/31/2027	17,500.00
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	22,656.25
MAR 2027 TOTAL			264,626.38
89236TMS1	TOYOTA MOTOR CRD 4.350 10/08/27 MTN	04/08/2027	21,750.00
149123CH2	CATERPILLAR 2.600 04/09/30 '30	04/09/2027	13,000.00
448973AD9	HART-24A-A3	04/15/2027	1,477.49
14041NGE5	COMET-241-A	04/15/2027	3,266.67
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	29,062.50
92970QAK1	WFCIT-261-A	04/15/2027	4,845.00
87166PAN1	SYNIT-242-A	04/15/2027	4,108.33
92970QAE5	WFCIT-242-A	04/15/2027	5,419.70
587918AD5	MBART-241-A3	04/15/2027	878.63
44935JAD8	HART-25C-A3	04/15/2027	1,940.00
3137HKXJ8	FH-K539-A2	04/26/2027	3,675.00
3136BCFX3	FN-20M46A-A2	04/26/2027	976.02

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3140Q1C57	FN BZ5491	04/26/2027	3,819.78
3132XFQ84	FH WN1378	04/26/2027	3,313.97
3137F9CT6	FH-K124-A2	04/26/2027	1,070.79
16144MAD6	CAOT-252-A3	04/26/2027	3,216.67
3132XF6N3	FH WN1776	04/26/2027	4,970.26
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	04/26/2027	4,605.07
3137FPHK4	FH-K098-A2	04/26/2027	2,020.83
3140Q2FS2	FN BZ6476	04/26/2027	4,912.68
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	04/26/2027	3,250.00
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2027	6,875.00
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	29,062.50
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2027	20,000.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2027	17,500.00
APR 2027 TOTAL			195,016.89
194162AT0	COLGATE 4.200 05/01/30 '30	05/03/2027	21,000.00
89236TPZ2	TOYOTA MOTOR CRD 4.250 05/12/28 MTN	05/12/2027	21,250.00
14041NGE5	COMET-241-A	05/17/2027	3,266.67
14913V2C1	CTRPLL FIN SERV 4.300 05/15/29 MTN	05/17/2027	32,250.00
587918AD5	MBART-241-A3	05/17/2027	781.59
92970QAK1	WFCIT-261-A	05/17/2027	4,845.00
87166PAN1	SYNIT-242-A	05/17/2027	4,108.33
053015AG8	ADP 1.700 05/15/28 '28	05/17/2027	8,500.00
92970QAE5	WFCIT-242-A	05/17/2027	5,419.70
9128285M8	US TREASURY 3.125 11/15/28	05/17/2027	15,625.00
44935JAD8	HART-25C-A3	05/17/2027	1,940.00
448973AD9	HART-24A-A3	05/17/2027	1,278.81
532457DL9	LILLY 4.375 05/20/31 '31	05/20/2027	32,812.50
3137F9CT6	FH-K124-A2	05/25/2027	1,070.79

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
16144MAD6	CAOT-252-A3	05/25/2027	3,216.67
3132XF6N3	FH WN1776	05/25/2027	4,967.26
3136BCFX3	FN-20M46A-A2	05/25/2027	967.50
3132XFQ84	FH WN1378	05/25/2027	3,312.02
3137FPHK4	FH-K098-A2	05/25/2027	2,020.83
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	05/25/2027	4,605.04
3140Q2FS2	FN BZ6476	05/25/2027	4,908.30
3140Q1C57	FN BZ5491	05/25/2027	3,815.65
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	05/25/2027	3,250.00
3137HKXJ8	FH-K539-A2	05/25/2027	3,675.00
91282CNE7	US TREASURY 3.875 05/31/27	05/31/2027	(2,695.31)
MAY 2027 TOTAL			186,191.36
91282CES6	US TREASURY 2.750 05/31/29	06/01/2027	13,750.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2027	19,375.00
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2027	19,375.00
023135BS4	AMAZON.COM 1.500 06/03/30 '30	06/03/2027	7,500.00
14041NGE5	COMET-241-A	06/15/2027	3,266.67
587918AD5	MBART-241-A3	06/15/2027	688.01
92970QAK1	WFCIT-261-A	06/15/2027	4,845.00
87166PAN1	SYNIT-242-A	06/15/2027	4,108.33
92970QAE5	WFCIT-242-A	06/15/2027	5,419.70
448973AD9	HART-24A-A3	06/15/2027	1,087.05
44935JAD8	HART-25C-A3	06/15/2027	1,940.00
3132XFQ84	FH WN1378	06/25/2027	3,310.32
16144MAD6	CAOT-252-A3	06/25/2027	3,216.67
3136BCFX3	FN-20M46A-A2	06/25/2027	966.75
3140Q1C57	FN BZ5491	06/25/2027	3,812.25
3137FPHK4	FH-K098-A2	06/25/2027	2,020.83

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3140Q2FS2	FN BZ6476	06/25/2027	4,904.37
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	06/25/2027	3,250.00
3137HKXJ8	FH-K539-A2	06/25/2027	3,675.00
3132XF6N3	FH WN1776	06/25/2027	4,964.65
3137HN6B9	FHMS K-547 A2 4.421 05/25/2030	06/25/2027	4,605.01
3137F9CT6	FH-K124-A2	06/25/2027	1,070.79
91282CNL1	US TREASURY 3.750 06/30/27	06/30/2027	18,750.00
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2027	18,750.00
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2027	19,375.00
91282CHK0	US TREASURY 4.000 06/30/28	06/30/2027	20,000.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2027	18,750.00
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2027	19,375.00
JUN 2027 TOTAL			232,151.41
GRAND TOTAL			2,801,112.01

Disclosure

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