

Quarterly Investment Report
Summary of Holdings
Time Period: May 31, 2026

	Ending Market Value 2/28/2026	Ending Market Value 5/31/2026	% of Portfolio
<u>Operating</u>			
Certificates of Deposit	\$ -	\$ 247,918.16	1%
Commercial Paper	\$ 9,063,861.22	\$ 7,053,419.15	32%
Agencies	\$ -	\$ -	0%
Municipal Securities	\$ -	\$ -	0%
Treasuries	\$ 995,796.88	\$ 2,516,004.64	11%
	\$ 10,059,658.10	\$ 9,817,341.95	
Money Market	\$ 12,512,738.33	\$ 12,084,681.04	55%
	\$ 22,572,396.43	\$ 21,902,022.99	100%
<u>Debt Service</u>			
Treasuries	\$ -	\$ 3,021,401.58	30%
Money Market	\$ 8,882,835.73	\$ 6,899,306.39	70%
	\$ 8,882,835.73	\$ 9,920,707.97	100%
<u>Totals</u>	<u>\$ 31,455,232.16</u>	<u>\$ 31,822,730.96</u>	

The primary objectives of the investment strategies for operating funds is the preservation and safety of principal, liquidity, and antted cash flow requirements. The primary objectives of the investment strategies for debt services funds is liquidity to timely meet debt service payment obligations. The

Nikki Warner
 Chief Financial Officer

Superintendent

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CUSIP	Description	Par Value	Cost	Book Value 2/28/2026	Market Value 2/28/2026	Purchases (Redemptions)	Book Value 5/31/2026	Market Value 5/31/2026	Accrued Interest Earned	Accrued Interest Paid	Investment Expense
General Operating Fund											
CERTIFICATES OF DEPOSIT											
06051YAC4	BANK OF AMERICA N/R	248,000.00	\$ 248,000.00	\$ -	\$ -	\$ (248,000.00)	\$ 248,000.00	\$ 247,918.16	\$ (81.84)	\$ -	\$ (124.00)
		\$ 248,000.00	\$ 248,000.00	\$ -	\$ -	\$ (248,000.00)	\$ 248,000.00	\$ 247,918.16	\$ (81.84)	\$ -	\$ (124.00)
COMMERCIAL PAPER											
22533UF32	CREDIT AGRICOLE CP 6/3/2026 A1/P1	1,019,000.00	\$ 999,501.93	\$ 999,501.93	\$ 1,004,436.45	\$ -	\$ 999,501.93	\$ 1,004,436.45	\$ 4,934.52	\$ -	\$ (509.50)
43851UC27	HONEYWELL CP 3/2/2026 A1/P1	1,009,000.00	\$ 999,399.10	\$ 999,399.10	\$ 1,008,580.26	\$ (999,399.10)	\$ -	\$ -	\$ -	\$ 9,600.90	\$ (504.50)
89233JH13	TOYOTA CP 9/1/2026 A1/P1	1,027,000.00	\$ 999,310.77	\$ 999,310.77	\$ 1,003,003.12	\$ -	\$ 999,310.77	\$ 1,003,003.12	\$ 3,692.35	\$ -	\$ (513.50)
78009BF31	ROYAL BANK CP 6/3/2026 A1/P1	509,000.00	\$ 499,836.33	\$ 499,836.33	\$ 503,882.51	\$ -	\$ 499,836.33	\$ 508,691.55	\$ 8,855.22	\$ -	\$ (254.50)
80285QD72	SANTANDER CP 4/7/2026 A1/P1	1,513,000.00	\$ 1,499,500.68	\$ 1,499,500.68	\$ 1,506,819.40	\$ (1,499,500.68)	\$ -	\$ -	\$ -	\$ 13,499.32	\$ (756.50)
22533UJ20	CREDIT AGRICOLE CP 9/2/2026 A1/P1	1,023,000.00	\$ 999,662.30	\$ 999,662.30	\$ 1,003,139.48	\$ -	\$ 999,662.30	\$ 1,012,852.86	\$ 13,190.56	\$ -	\$ (511.50)
22533UJ12	CREDIT AGRICOLE CP 9/2/2026 A1/P1	1,019,000.00	\$ 999,552.38	\$ 999,552.38	\$ 1,019,000.00	\$ -	\$ 999,552.38	\$ 1,009,002.59	\$ 9,450.21	\$ -	\$ (509.50)
80414PE51	ARAMCO CP 5/5/2026 A1/P1	2,015,000.00	\$ 2,000,006.16	\$ 2,000,006.16	\$ 2,015,000.00	\$ (2,000,006.16)	\$ -	\$ -	\$ -	\$ 14,993.84	\$ (1,007.50)
22533UJM6	CREDIT AGRICOLE CP 9/21/2026 A1/P1	1,529,000.00	\$ 1,499,413.85	\$ -	\$ -	\$ 1,499,413.85	\$ 1,499,413.85	\$ 1,510,655.06	\$ 11,241.21	\$ -	\$ (764.50)
53943SKF6	LLOYDS BANK A1/P1	1,020,000.00	\$ 1,000,037.75	\$ -	\$ -	\$ 1,000,037.75	\$ 1,000,037.75	\$ 1,004,777.52	\$ 4,739.77	\$ -	\$ (510.00)
		\$ 11,683,000.00	\$ 11,496,221.25	\$ 8,996,769.65	\$ 9,063,861.22	\$ (1,999,454.34)	\$ 6,997,315.31	\$ 7,053,419.15	\$ 56,103.84	\$ 38,094.06	\$ (5,841.50)
TREASURIES											
91282CCW9	US TREASURY BILL 8/31/2026 AAA	1,010,000.00	\$ 992,684.56	\$ 992,684.56	\$ 995,796.88	\$ -	\$ 992,684.56	\$ 1,002,622.25	\$ 9,937.69	\$ 899.79	\$ (505.00)
91279R58	US TREASURY BILL 9/3/2026 AAA	1,020,000.00	\$ 1,001,816.21	\$ -	\$ -	\$ 1,001,816.21	\$ 1,001,816.21	\$ 1,010,358.96	\$ 8,542.75	\$ -	\$ (510.00)
91279UN5	US TREASURY BILL 7/7/2026 AAA	505,000.00	\$ 499,703.15	\$ -	\$ -	\$ 499,703.15	\$ 499,703.15	\$ 503,023.43	\$ 3,320.28	\$ -	\$ (252.50)
		\$ 2,535,000.00	\$ 2,494,203.92	\$ 992,684.56	\$ 995,796.88	\$ 1,501,519.36	\$ 2,494,203.92	\$ 2,516,004.64	\$ 21,800.72	\$ 899.79	\$ (1,267.50)
Sub Total General Operating Fund		\$ 14,466,000.00	\$ 14,238,425.17	\$ 9,989,454.21	\$ 10,059,658.10	\$ (745,934.98)	\$ 9,739,519.23	\$ 9,817,341.95	\$ 77,822.72	\$ 38,993.85	\$ (7,233.00)

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Interest & Sinking Fund										
TREASURIES										
912797TQ0										
US TREASURY BILL 7/30/2026	3,040,000.00	\$ 3,001,074.02	\$ -	\$ -	\$ 3,001,074.02	\$ 3,001,074.02	\$ 3,021,401.58	\$ 20,327.56		\$ (1,520.00)
AAA										
Sub Total Interest & Sinking Fund	\$ 3,040,000.00	\$ 3,001,074.02	\$ -	\$ -	\$ 3,001,074.02	\$ 3,001,074.02	\$ 3,021,401.58	\$ 20,327.56	\$ -	\$ (1,520.00)
Total Portfolio	\$ 17,506,000.00	\$ 17,239,499.19	\$ 9,989,454.21	\$ 10,059,658.10	\$ 2,255,139.04	\$ 12,740,593.25	\$ 12,838,743.53	\$ 98,150.28	\$ 38,993.85	\$ (8,753.00)