

PORTFOLIO SUMMARY

Mendocino County Cons | Account #70006 | As of May 31, 2026

Portfolio Characteristics

Average Modified Duration	1.33
Average Coupon	3.23%
Average Purchase YTM	3.70%
Average Market YTM	3.52%
Average Credit Quality*	AA+
Average Final Maturity	1.45
Average Life	1.44

Account Summary

	End Values as of 04/30/2026	End Values as of 05/31/2026
Market Value	565,752,636.78	550,717,926.59
Accrued Interest	3,484,412.13	3,274,320.17
Total Market Value	569,237,048.90	553,992,246.75
Income Earned	2,118,512.27	1,102,575.59
Cont/WD	23,591,368.64	(16,153,040.85)
Par	568,305,591.84	554,169,484.48
Book Value	564,770,911.12	550,587,376.39
Cost Value	558,932,581.15	545,040,332.32

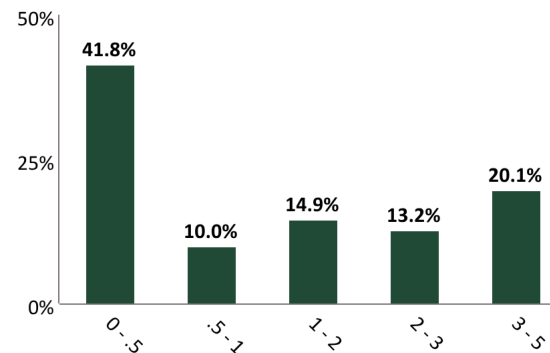
Top Issuers

United States	44.48%
LAIF	13.62%
Checking Deposit	11.42%
Farm Credit System	5.50%
Federal Home Loan Banks	3.56%
California Asset Mgmt Program	1.82%
Inter-American Development Bank	1.36%
BNY Mellon Corp	1.25%

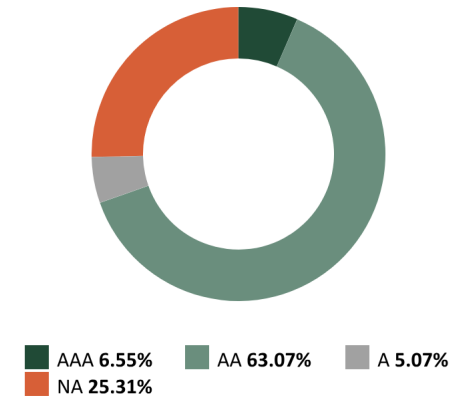
Sector Allocation

US Treasury	44.48%
Corporate	15.87%
LAIF	13.62%
Cash	11.75%
Agency	9.06%
Supras	2.78%
LGIP	1.82%
Money Mkt Fd	0.53%

Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

Execution Time: 06/04/2026 08:16:13 AM

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STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of May 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2, A-1 by 2)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1, A by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	15.9	Compliant	
Max % Issuer (MV)	5.0	1.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.1	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



Mendocino County Cons | Account #70006 | As of May 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	9.1	Compliant	
Max % Issuer (MV)	30.0	5.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	75.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	1.8	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.5	Compliant	
Max % Issuer (MV)	20.0	0.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				

STATEMENT OF COMPLIANCE



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Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.8	Compliant	
Max % Issuer (MV)	10.0	1.4	Compliant	
Max Maturity (Years)	5	2	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	44.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Mendocino County Cons | Account #70006 | As of May 31, 2026

Maturities / Calls

Month to Date	(17,732,000.00)
Fiscal Year to Date	(91,207,000.00)

Principal Paydowns

Month to Date	0.00
Fiscal Year to Date	0.00

Purchases

Month to Date	43,431,667.24
Fiscal Year to Date	388,239,929.83

Sales

Month to Date	(40,743,781.65)
Fiscal Year to Date	(314,735,196.11)

Interest Received

Month to Date	1,230,838.24
Fiscal Year to Date	15,245,289.33

Purchased / Sold Interest

Month to Date	(121,911.80)
Fiscal Year to Date	(593,900.69)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	564,770,911.12	565,480,940.42
Maturities/Calls	(17,732,000.00)	(91,207,000.00)
Principal Paydowns	0.00	0.00
Purchases	43,431,667.24	388,239,929.83
Sales	(40,743,781.65)	(314,735,196.11)
Change in Cash, Payables, Receivables	607,592.56	346,744.37
Amortization/Accretion	203,741.11	2,412,711.87
Realized Gain (Loss)	49,246.01	49,246.01
Ending Book Value	550,587,376.39	550,587,376.39

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	565,752,636.78	568,817,939.31
Maturities/Calls	(17,732,000.00)	(91,207,000.00)
Principal Paydowns	0.00	0.00
Purchases	43,431,667.24	388,239,929.83
Sales	(40,743,781.65)	(314,735,196.11)
Change in Cash, Payables, Receivables	607,592.56	346,744.37
Amortization/Accretion	203,741.11	2,412,711.87
Change in Net Unrealized Gain (Loss)	(851,175.46)	(3,206,448.69)
Realized Gain (Loss)	49,246.01	49,246.01
Ending Market Value	550,717,926.59	550,717,926.59

HOLDINGS REPORT



Mendocino County Cons | Account #70006 | As of May 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3133EPNG6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 06/23/2026	5,000,000.00	06/22/2023 4.42%	4,994,050.00 4,999,880.24	100.03 3.75%	5,001,690.00 96,006.94	0.91% 1,809.76	Aa1/AA+ AA+	0.06 0.06
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	4,000,000.00	10/31/2023 5.05%	3,995,640.00 3,999,743.27	100.20 3.68%	4,008,196.00 67,222.22	0.73% 8,452.73	Aa1/AA+ AA+	0.16 0.16
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	7,500,000.00	08/09/2023 4.58%	7,482,750.00 7,498,835.31	100.14 3.73%	7,510,852.50 100,312.50	1.36% 12,017.19	Aa1/AA+ AA+	0.21 0.20
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	8,000,000.00	-- 5.01%	7,915,728.80 7,991,996.09	100.23 3.77%	8,018,032.00 82,222.22	1.46% 26,035.91	Aa1/AA+ AA+	0.28 0.27
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	6,500,000.00	04/10/2024 4.84%	6,483,165.00 6,495,176.75	100.81 3.77%	6,552,682.50 44,597.22	1.19% 57,505.75	Aa1/AA+ AA+	0.86 0.83
3133ERDS7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027	5,000,000.00	05/24/2024 4.80%	4,993,350.00 4,997,899.02	100.77 3.90%	5,038,552.50 16,493.06	0.91% 40,653.48	Aa1/AA+ AA+	0.93 0.90
3133ERGT2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 06/11/2027	4,665,000.00	06/24/2024 4.53%	4,661,538.57 4,663,799.23	100.62 3.87%	4,694,123.60 99,131.25	0.85% 30,324.37	Aa1/AA+ AA+	1.03 0.98
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	5,000,000.00	09/07/2023 4.49%	4,974,425.00 4,988,381.36	100.71 4.04%	5,035,540.00 50,434.03	0.91% 47,158.64	Aa1/AA+ AA+	2.27 2.12
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	4,000,000.00	10/12/2023 4.71%	3,962,920.00 3,982,642.53	101.00 4.04%	4,039,884.00 34,500.00	0.73% 57,241.47	Aa1/AA+ AA+	2.31 2.16
Total Agency		49,665,000.00	4.72%	49,463,567.37 49,618,353.80	100.47 3.83%	49,899,553.10 590,919.44	9.06% 281,199.29		0.82 0.77
CD									
90MEND\$1601	Savings Bank of Mendocino County 3.00 03/03/2027	250,000.00	10/07/2025 3.00%	250,000.00 250,000.00	100.00 3.00%	250,000.00 6,493.15	0.05% 0.00	NA/NA NA	0.76 0.75
99MEND\$1601	Community First Credit Union 3.55 03/30/2027	250,000.00	10/07/2025 3.55%	250,000.00 250,000.00	100.00 3.55%	250,000.00 6,898.97	0.05% 0.00	NA/NA NA	0.83 0.81
Total CD		500,000.00	3.28%	500,000.00 500,000.00	100.00 3.28%	500,000.00 13,392.12	0.09% 0.00		0.79 0.78
CASH									
90CHECK\$1	Checking Deposit Bank Account	62,876,650.22	-- 0.00%	62,876,650.22 62,876,650.22	1.00 0.00%	62,876,650.22 0.00	11.42% 0.00	NA/NA NA	0.00 0.00
90CASH\$00	Custodial Cash Account	1,006,676.52	04/30/2026 0.00%	1,006,676.52 1,006,676.52	1.00 0.00%	1,006,676.52 0.00	0.18% 0.00	NA/NA NA	0.00 0.00

HOLDINGS REPORT

Mendocino County Cons | Account #70006 | As of May 31, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	345,409.50	--	345,409.50 345,409.50	1.00	345,409.50 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	507,821.92	--	507,821.92 507,821.92	1.00	507,821.92 0.00	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	2.15	--	2.15 2.15	1.00	2.15 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		64,736,560.31	0.00%	64,736,560.31 64,736,560.31	1.00 0.00%	64,736,560.31 0.00	11.75% 0.00		0.00 0.00

CORPORATE									
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	2,000,000.00	04/24/2023 4.38%	1,810,720.00 1,997,199.51	99.86 4.17%	1,997,110.00 10,187.50	0.36% (89.51)	A1/A+ A+	0.05 0.05
857477CD3	STATE STREET CORP 5.272 08/03/2026	1,725,000.00	07/31/2023 5.27%	1,725,000.00 1,725,000.00	100.12 4.51%	1,727,023.43 29,808.77	0.31% 2,023.43	Aa3/A AA-	0.18 0.09
06428CAA2	BANK OF AMERICA NA 5.526 08/18/2026	4,000,000.00	08/24/2023 5.48%	4,005,440.00 4,000,242.35	100.19 4.54%	4,007,768.00 63,242.00	0.73% 7,525.65	Aa2/A+ AA	0.22 0.13
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	1,550,000.00	09/05/2023 5.18%	1,548,899.50 1,549,900.59	100.34 3.85%	1,555,198.70 18,404.10	0.28% 5,298.11	A1/A A+	0.27 0.27
437076CV2	HOME DEPOT INC 4.95 09/30/2026	1,335,000.00	11/27/2023 5.04%	1,332,076.35 1,334,656.88	100.25 4.15%	1,338,318.81 11,197.31	0.24% 3,661.93	A2/A A	0.33 0.24
713448FW3	PEPSICO INC 5.125 11/10/2026	4,000,000.00	-- 5.14%	3,998,336.95 3,999,753.67	100.35 4.31%	4,013,984.00 11,958.33	0.73% 14,230.33	A1/A+ NA	0.45 0.35
48125LRU8	JPMORGAN CHASE BANK NA 5.11 12/08/2026	1,325,000.00	12/05/2023 5.11%	1,325,000.00 1,325,000.00	100.40 4.31%	1,330,358.30 32,537.22	0.24% 5,358.30	Aa2/AA- AA	0.52 0.42
24422EXF1	JOHN DEERE CAPITAL CORP 4.5 01/08/2027	2,000,000.00	01/18/2024 4.52%	1,998,820.00 1,999,758.76	100.31 3.97%	2,006,180.00 35,750.00	0.36% 6,421.24	A1/A A+	0.61 0.58
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	4,635,000.00	-- 4.80%	4,634,494.50 4,634,842.34	100.52 4.07%	4,658,958.32 58,710.00	0.85% 24,115.98	A1/AA- NA	0.74 0.63
57629W4S6	MASSMUTUAL GLOBAL FUNDING II 5.1 04/09/2027	2,000,000.00	05/28/2024 5.17%	1,996,400.00 1,998,925.17	100.84 4.08%	2,016,892.00 14,733.33	0.37% 17,966.83	Aa3/AA+ AA+	0.86 0.83
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	4,000,000.00	11/28/2022 4.49%	3,921,560.00 3,983,412.50	99.93 4.08%	3,997,164.00 9,333.33	0.73% 13,751.50	A2/A+ A+	0.94 0.91
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027	4,000,000.00	05/15/2024 4.89%	4,011,720.00 4,003,724.21	100.96 3.96%	4,038,344.00 9,444.44	0.73% 34,619.79	A1/A A+	0.95 0.92
009158AY2	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027	3,000,000.00	02/09/2024 4.71%	2,743,890.00 2,924,914.68	97.96 4.04%	2,938,926.00 2,466.67	0.53% 14,011.32	A3/A NA	0.96 0.93

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437076DB5	HOME DEPOT INC 4.875 06/25/2027	1,000,000.00	06/24/2024 4.89%	999,500.00 999,822.37	100.89 4.01%	1,008,900.00 21,125.00	0.18% 9,077.63	A2/A A	1.07 0.93
023135BC9	AMAZON.COM INC 3.15 08/22/2027	3,000,000.00	06/26/2024 4.90%	2,848,380.00 2,941,117.17	99.01 3.98%	2,970,228.00 25,987.50	0.54% 29,110.83	A1/AA AA-	1.23 1.18
24422EWK1	JOHN DEERE CAPITAL CORP 4.15 09/15/2027	2,000,000.00	05/28/2024 4.94%	1,952,380.00 1,981,371.25	100.12 4.05%	2,002,426.00 17,522.22	0.36% 21,054.75	A1/A A+	1.29 1.23
89236TKJ3	TOYOTA MOTOR CREDIT CORP 4.55 09/20/2027	3,000,000.00	05/24/2024 5.07%	2,952,480.00 2,981,290.72	100.50 4.15%	3,014,961.00 26,920.83	0.55% 33,670.28	A1/A+ A+	1.31 1.24
58989V2K9	MET TOWER GLOBAL FUNDING 4.8 01/14/2028	5,000,000.00	01/30/2025 4.65%	5,020,500.00 5,011,257.89	100.69 4.35%	5,034,415.00 91,333.33	0.91% 23,157.12	Aa3/AA- AA-	1.62 1.52
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	1,860,000.00	01/16/2025 4.92%	1,860,000.00 1,860,000.00	100.75 4.44%	1,873,909.08 32,250.59	0.34% 13,909.08	A1/A AA-	2.65 1.54
92826CAY8	VISA INC 3.8 02/12/2029	3,135,000.00	02/03/2026 3.84%	3,131,394.75 3,131,753.30	99.01 4.19%	3,103,807.63 36,069.92	0.56% (27,945.67)	Aa3/AA- NA	2.70 2.51
02079KBJ5	ALPHABET INC 3.7 02/15/2029	5,000,000.00	-- 3.74%	4,993,975.05 4,994,564.17	98.70 4.21%	4,935,151.30 55,500.00	0.90% (59,412.87)	Aa2/AA+ NA	2.71 2.52
857477CN1	STATE STREET CORP 4.53 02/20/2029	2,000,000.00	05/22/2025 4.48%	2,002,680.00 2,001,680.68	100.29 4.46%	2,005,882.00 25,418.33	0.36% 4,201.32	Aa3/A AA-	2.73 1.62
002824BR0	ABBOTT LABORATORIES 3.7 03/09/2029	5,000,000.00	-- 3.76%	4,992,185.25 4,992,784.19	98.33 4.34%	4,916,515.00 42,138.89	0.89% (76,269.19)	Aa3/A+ NA	2.77 2.58
58933YBW4	MERCK & CO INC 3.85 03/15/2029	5,000,000.00	12/02/2025 3.88%	4,995,200.00 4,995,917.79	99.00 4.23%	4,949,880.00 40,638.89	0.90% (46,037.79)	Aa3/A+ NA	2.79 2.59
532457DK1	ELI LILLY AND CO 4.15 05/20/2029	5,000,000.00	-- 4.16%	4,998,938.80 4,998,950.42	99.84 4.21%	4,991,965.00 6,340.28	0.91% (6,985.42)	Aa3/AA- NA	2.97 2.76
64952WFK4	NEW YORK LIFE GLOBAL FUNDING 4.6 12/05/2029	5,000,000.00	03/05/2025 4.56%	5,007,700.00 5,005,694.01	100.27 4.52%	5,013,470.00 112,444.44	0.91% 7,775.99	Aa1/AA+ AAA	3.51 3.14
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	4,000,000.00	-- 4.10%	3,998,895.40 3,998,993.69	98.87 4.41%	3,954,879.68 57,706.00	0.72% (44,114.01)	Aa3/A AA-	3.65 2.44
037833EZ9	APPLE INC 4.2 05/12/2030	2,000,000.00	06/18/2025 4.28%	1,993,020.00 1,994,371.47	100.27 4.12%	2,005,494.00 4,433.33	0.36% 11,122.53	Aaa/AA+ NA	3.95 3.53
Total Corporate		87,565,000.00	4.56%	86,799,586.55 87,366,899.76	99.83 4.23%	87,408,109.24 903,602.57	15.87% 41,209.47		1.78 1.55
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	-- 3.81%	75,000,000.00 75,000,000.00	1.00 3.81%	75,000,000.00 0.00	13.62% 0.00	NA/NA NA	0.00 0.00

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total LAIF		75,000,000.00	3.81%	75,000,000.00	3.81%	75,000,000.00 0.00	13.62% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	CAMP	10,000,000.00	04/30/2025 3.76%	10,000,000.00 10,000,000.00	1.00 3.76%	10,000,000.00 0.00	1.82% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		10,000,000.00	3.76%	10,000,000.00 10,000,000.00	1.00 3.76%	10,000,000.00 0.00	1.82% 0.00		0.00 0.00
MONEY MARKET FUND									
261908107	DREYFUS TRS OBS CM INST	2,907,198.44	-- 3.52%	2,907,198.44 2,907,198.44	1.00 3.88%	2,907,198.44 0.00	0.53% 0.00	Aaa/ AAAm AAA	0.00 0.00
261908107	DREYFUS TRS OBS CM INST	725.73	-- 3.51%	725.73 725.73	1.00 3.88%	725.73 0.00	0.00% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		2,907,924.17	3.52%	2,907,924.17 2,907,924.17	1.00 3.88%	2,907,924.17 0.00	0.53% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDF4	INTERNATIONAL FINANCE CORP 4.375 01/15/2027	3,805,000.00	11/29/2023 4.49%	3,792,595.70 3,802,510.40	100.28 3.91%	3,815,680.64 62,888.19	0.69% 13,170.23	Aaa/AAA NA	0.63 0.60
4581X0EM6	INTER-AMERICAN DEVELOPMENT BANK 4.375 02/01/2027	7,490,000.00	12/05/2023 4.41%	7,483,633.50 7,488,640.11	100.31 3.90%	7,512,866.97 109,229.17	1.36% 24,226.86	Aaa/AAA NA	0.67 0.64
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	4,000,000.00	07/20/2023 4.24%	3,869,160.00 3,944,347.94	98.91 4.04%	3,956,484.00 54,055.56	0.72% 12,136.06	Aaa/AAA NA	2.11 1.99
Total Supranational		15,295,000.00	4.38%	15,145,389.20 15,235,498.46	99.94 3.94%	15,285,031.61 226,172.92	2.78% 49,533.14		1.04 0.98
US TREASURY									

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912828Y95	UNITED STATES TREASURY 1.875 07/31/2026	7,500,000.00	04/27/2023 3.75%	7,071,679.69 7,478,404.02	99.70 3.68%	7,477,441.43 47,004.49	1.36% (962.59)	Aa1/AA+ AA+	0.17 0.16
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	7,500,000.00	04/21/2023 3.85%	6,922,265.63 7,457,082.59	99.41 3.76%	7,455,907.50 26,061.48	1.35% (1,175.09)	Aa1/AA+ AA+	0.25 0.25
912828YG9	UNITED STATES TREASURY 1.625 09/30/2026	7,500,000.00	04/27/2023 3.76%	6,991,113.28 7,450,779.14	99.30 3.74%	7,447,851.60 20,645.49	1.35% (2,927.54)	Aa1/AA+ AA+	0.33 0.33
91282CJC6	UNITED STATES TREASURY 4.625 10/15/2026	8,500,000.00	05/28/2024 4.82%	8,461,816.41 8,494,024.20	100.32 3.74%	8,526,783.84 50,483.27	1.55% 32,759.64	Aa1/AA+ AA+	0.38 0.37
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	7,500,000.00	04/17/2023 3.86%	7,038,574.22 7,441,042.00	99.20 3.78%	7,440,175.80 6,929.35	1.35% (866.20)	Aa1/AA+ AA+	0.46 0.45
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	3,500,000.00	12/12/2022 3.91%	3,277,695.31 3,462,244.65	98.90 3.84%	3,461,489.75 23,059.39	0.63% (754.90)	Aa1/AA+ AA+	0.71 0.69
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	7,500,000.00	06/07/2023 4.11%	7,078,125.00 7,408,103.43	98.92 3.83%	7,419,142.50 31,762.30	1.35% 11,039.07	Aa1/AA+ AA+	0.83 0.81
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	6,000,000.00	10/21/2022 4.40%	5,707,734.38 5,932,659.27	99.30 3.91%	5,958,281.28 81,878.45	1.08% 25,622.01	Aa1/AA+ AA+	1.08 1.04
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	7,500,000.00	05/25/2023 4.00%	7,141,113.28 7,400,113.39	98.66 3.93%	7,399,515.00 68,939.92	1.34% (598.39)	Aa1/AA+ AA+	1.17 1.12
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	5,000,000.00	02/21/2023 4.23%	4,774,023.44 4,937,586.12	99.01 3.94%	4,950,585.95 39,487.09	0.90% 12,999.83	Aa1/AA+ AA+	1.25 1.20
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	3,000,000.00	03/08/2023 4.44%	2,961,914.06 2,988,883.02	100.22 3.95%	3,006,679.68 20,963.11	0.55% 17,796.66	Aa1/AA+ AA+	1.33 1.28
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	8,000,000.00	05/24/2024 4.66%	7,866,250.00 7,944,725.22	100.21 3.97%	8,016,875.04 28,695.65	1.46% 72,149.82	Aa1/AA+ AA+	1.42 1.36
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	11,500,000.00	-- 3.77%	10,789,375.00 11,268,240.63	97.58 3.98%	11,221,481.50 11,953.13	2.04% (46,759.13)	Aa1/AA+ AA+	1.46 1.41
9128283W8	UNITED STATES TREASURY 2.75 02/15/2028	7,500,000.00	05/08/2025 3.88%	7,279,101.56 7,363,793.85	97.95 4.00%	7,346,190.00 60,393.65	1.33% (17,603.85)	Aa1/AA+ AA+	1.71 1.63
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	8,000,000.00	05/30/2024 4.65%	7,714,062.50 7,863,362.72	99.34 4.00%	7,946,875.04 49,125.68	1.44% 83,512.32	Aa1/AA+ AA+	1.84 1.74
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	7,500,000.00	05/05/2025 3.83%	7,455,175.78 7,470,810.28	99.26 4.01%	7,444,628.93 742.83	1.35% (26,181.35)	Aa1/AA+ AA+	2.00 1.91
9128284V9	UNITED STATES TREASURY 2.875 08/15/2028	4,000,000.00	02/13/2024 4.29%	3,770,937.50 3,887,629.72	97.60 4.02%	3,903,908.00 33,674.03	0.71% 16,278.28	Aa1/AA+ AA+	2.21 2.09
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	7,500,000.00	02/07/2025 4.33%	6,746,777.34 7,010,599.26	93.92 4.04%	7,044,142.50 8,967.39	1.28% 33,543.24	Aa1/AA+ AA+	2.42 2.33

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	7,500,000.00	03/18/2024 4.39%	7,104,492.19 7,291,324.32	97.88 4.04%	7,341,210.00 10,827.11	1.33% 49,885.68	Aa1/AA+ AA+	2.46 2.33
91282CEM9	UNITED STATES TREASURY 2.875 04/30/2029	7,500,000.00	12/02/2025 3.58%	7,332,714.84 7,356,920.09	96.78 4.06%	7,258,593.75 18,750.00	1.32% (98,326.34)	Aa1/AA+ AA+	2.91 2.75
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	7,500,000.00	03/17/2025 4.08%	7,015,722.66 7,156,000.49	95.38 4.05%	7,153,125.00 8,228.60	1.30% (2,875.49)	Aa1/AA+ AA+	2.96 2.81
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	8,000,000.00	11/22/2024 4.31%	7,894,687.50 7,928,764.63	99.80 4.07%	7,984,062.48 106,961.33	1.45% 55,297.85	Aa1/AA+ AA+	3.17 2.91
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	3,000,000.00	12/18/2024 4.25%	2,857,265.63 2,901,209.51	97.13 4.08%	2,913,867.00 23,692.26	0.53% 12,657.49	Aa1/AA+ AA+	3.25 3.03
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	5,000,000.00	12/04/2025 3.61%	5,002,734.38 5,002,377.81	98.63 4.08%	4,931,640.60 45,805.03	0.90% (70,737.21)	Aa1/AA+ AA+	3.25 3.00
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	5,000,000.00	12/13/2024 4.26%	4,917,578.13 4,942,648.70	99.37 4.08%	4,968,555.00 32,821.04	0.90% 25,906.30	Aa1/AA+ AA+	3.33 3.07
91282CFT3	UNITED STATES TREASURY 4.0 10/31/2029	8,000,000.00	01/16/2025 4.40%	7,861,250.00 7,900,938.22	99.74 4.08%	7,979,062.48 27,826.09	1.45% 78,124.26	Aa1/AA+ AA+	3.42 3.15
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	5,000,000.00	03/28/2025 4.02%	4,969,726.56 4,977,308.24	99.31 4.09%	4,965,625.00 529.37	0.90% (11,683.24)	Aa1/AA+ AA+	3.50 3.24
91282CGB1	UNITED STATES TREASURY 3.875 12/31/2029	6,000,000.00	05/12/2026 4.06%	5,961,796.88 5,962,343.46	99.27 4.10%	5,956,171.86 97,624.31	1.08% (6,171.60)	Aa1/AA+ AA+	3.59 3.26
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	8,000,000.00	12/31/2025 3.63%	7,961,250.00 7,965,197.72	97.98 4.10%	7,838,128.00 93,591.16	1.42% (127,069.72)	Aa1/AA+ AA+	3.67 3.36
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	5,000,000.00	06/03/2025 4.01%	4,997,460.94 4,997,992.23	99.66 4.10%	4,983,203.10 50,543.48	0.90% (14,789.13)	Aa1/AA+ AA+	3.75 3.41
91282CGZ8	UNITED STATES TREASURY 3.5 04/30/2030	5,000,000.00	12/09/2025 3.75%	4,948,828.13 4,954,354.18	97.81 4.11%	4,890,625.00 15,217.39	0.89% (63,729.18)	Aa1/AA+ AA+	3.91 3.60
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	5,000,000.00	04/29/2026 3.96%	4,960,937.50 4,961,775.30	98.69 4.11%	4,934,570.30 512.30	0.90% (27,205.00)	Aa1/AA+ AA+	4.00 3.67
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	7,500,000.00	03/26/2026 4.00%	7,499,414.06 7,499,437.01	99.55 4.12%	7,466,310.00 100,276.24	1.36% (33,127.01)	Aa1/AA+ AA+	4.17 3.75
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	5,000,000.00	04/13/2026 3.93%	4,938,281.25 4,940,132.81	98.08 4.12%	4,903,906.25 45,805.03	0.89% (36,226.56)	Aa1/AA+ AA+	4.25 3.86
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	7,500,000.00	01/08/2026 3.71%	7,473,632.81 7,475,818.61	98.05 4.12%	7,353,515.63 46,055.33	1.34% (122,302.99)	Aa1/AA+ AA+	4.33 3.94
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	5,000,000.00	01/22/2026 3.84%	4,953,906.25 4,957,319.62	97.99 4.13%	4,899,609.40 15,760.87	0.89% (57,710.22)	Aa1/AA+ AA+	4.42 4.02

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	8,000,000.00	05/05/2026 4.07%	7,893,750.00 7,895,251.77	98.40 4.14%	7,871,872.00 125,966.85	1.43% (23,379.77)	Aa1/AA+ AA+	4.59 4.10
91282CPW5	UNITED STATES TREASURY 3.75 01/31/2031	5,000,000.00	05/18/2026 4.25%	4,894,140.63 4,894,941.66	98.38 4.13%	4,919,140.00 62,672.65	0.89% 24,198.34	Aa1/AA+ AA+	4.67 4.18
Total US Treasury		248,500,000.00	4.07%	240,487,304.72 245,222,139.88	98.60 3.99%	244,980,748.17 1,540,233.12	44.48% (241,391.71)		2.39 2.22
Total Portfolio		554,169,484.48	3.70%	545,040,332.32 550,587,376.39	71.95 3.52%	550,717,926.59 3,274,320.17	100.00% 130,550.20		1.45 1.33
Total Market Value + Accrued						553,992,246.75			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/04/2026	261908107	5,093,560.14	DREYFUS TRS OBS CM INST	1.000	3.51%	(5,093,560.14)	0.00	(5,093,560.14)	0.00
Purchase	05/04/2026	261908107	2.10	DREYFUS TRS OBS CM INST	1.000	3.51%	(2.10)	0.00	(2.10)	0.00
Purchase	05/06/2026	261908107	118,750.00	DREYFUS TRS OBS CM INST	1.000	3.51%	(118,750.00)	0.00	(118,750.00)	0.00
Purchase	05/08/2026	91282CJQ5	8,000,000.00	UNITED STATES TREASURY 3.75 12/31/2030	98.672	4.07%	(7,893,750.00)	(106,077.35)	(7,999,827.35)	0.00
Purchase	05/08/2026	261908107	118,750.00	DREYFUS TRS OBS CM INST	1.000	3.51%	(118,750.00)	0.00	(118,750.00)	0.00
Purchase	05/11/2026	261908107	2,732,000.00	DREYFUS TRS OBS CM INST	1.000	3.51%	(2,732,000.00)	0.00	(2,732,000.00)	0.00
Purchase	05/11/2026	261908107	197,526.00	DREYFUS TRS OBS CM INST	1.000	3.51%	(197,526.00)	0.00	(197,526.00)	0.00
Purchase	05/12/2026	261908107	5,720,202.69	DREYFUS TRS OBS CM INST	1.000	3.50%	(5,720,202.69)	0.00	(5,720,202.69)	0.00
Purchase	05/12/2026	261908107	42,000.00	DREYFUS TRS OBS CM INST	1.000	3.50%	(42,000.00)	0.00	(42,000.00)	0.00
Purchase	05/13/2026	91282CGB1	6,000,000.00	UNITED STATES TREASURY 3.875 12/31/2029	99.363	4.06%	(5,961,796.88)	(85,421.27)	(6,047,218.15)	0.00
Purchase	05/14/2026	261908107	100,000.00	DREYFUS TRS OBS CM INST	1.000	3.49%	(100,000.00)	0.00	(100,000.00)	0.00
Purchase	05/15/2026	261908107	5,000,000.00	DREYFUS TRS OBS CM INST	1.000	3.48%	(5,000,000.00)	0.00	(5,000,000.00)	0.00
Purchase	05/15/2026	261908107	560,250.00	DREYFUS TRS OBS CM INST	1.000	3.48%	(560,250.00)	0.00	(560,250.00)	0.00
Purchase	05/19/2026	91282CPW5	5,000,000.00	UNITED STATES TREASURY 3.75 01/31/2031	97.883	4.25%	(4,894,140.63)	(55,939.23)	(4,950,079.86)	0.00
Purchase	05/20/2026	532457DK1	1,065,000.00	ELI LILLY AND CO 4.15 05/20/2029	99.941	4.17%	(1,064,371.65)	0.00	(1,064,371.65)	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	05/20/2026	532457DK1	3,935,000.00	ELI LILLY AND CO 4.15 05/20/2029	99.989	4.15%	(3,934,567.15)	0.00	(3,934,567.15)	0.00
Total Purchase			43,683,040.93				(43,431,667.24)	(247,437.85)	(43,679,105.09)	0.00
TOTAL ACQUISITIONS			43,683,040.93				(43,431,667.24)	(247,437.85)	(43,679,105.09)	0.00
DISPOSITIONS										
Maturity	05/03/2026	00440EAV9	(2,500,000.00)	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	100.000	5.35%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	05/03/2026	00440EAV9	(2,500,000.00)	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	100.000	5.19%	2,500,000.00	0.00	2,500,000.00	0.00
Maturity	05/08/2026	3133ERDZ1	(5,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026	100.000	4.99%	5,000,000.00	0.00	5,000,000.00	0.00
Maturity	05/11/2026	69371RR32	(2,732,000.00)	PACCAR FINANCIAL CORP 1.1 05/11/2026	100.000	4.49%	2,732,000.00	0.00	2,732,000.00	0.00
Maturity	05/15/2026	3133EREV9	(5,000,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 05/15/2026	100.000	5.02%	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturity			(17,732,000.00)				17,732,000.00	0.00	17,732,000.00	0.00
Sale	05/08/2026	89115A2V3	(1,920,000.00)	TORONTO-DOMINION BANK 5.264 12/11/2026	100.682	5.26%	1,933,094.40	(41,269.76)	1,974,364.16	13,094.40
Sale	05/08/2026	261908107	(1,025,463.19)	DREYFUS TRS OBS CM INST	1.000	3.51%	1,025,463.19	0.00	1,025,463.19	0.00
Sale	05/12/2026	06368MJG0	(2,030,000.00)	BANK OF MONTREAL 5.004 01/27/2029	100.851	5.01%	2,047,275.30	(29,627.85)	2,076,903.15	17,275.30
Sale	05/12/2026	78016HZT0	(3,570,000.00)	ROYAL BANK OF CANADA 4.875 01/19/2027	100.523	4.88%	3,588,671.10	(54,628.44)	3,643,299.54	18,876.31
Sale	05/13/2026	261908107	(6,047,218.15)	DREYFUS TRS OBS CM INST	1.000	3.51%	6,047,218.15	0.00	6,047,218.15	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	05/19/2026	261908107	(4,950,079.86)	DREYFUS TRS OBS CM INST	1.000	3.46%	4,950,079.86	0.00	4,950,079.86	0.00
Sale	05/20/2026	261908107	(4,998,938.80)	DREYFUS TRS OBS CM INST	1.000	3.46%	4,998,938.80	0.00	4,998,938.80	0.00
Sale	05/27/2026	261908107	(1,216,575.11)	DREYFUS TRS OBS CM INST	1.000	3.52%	1,216,575.11	0.00	1,216,575.11	0.00
Sale	05/31/2026	90CHECK\$1	(14,319,436.90)	Checking Deposit Bank Account	1.000	0.00%	14,319,436.90	0.00	14,319,436.90	0.00
Sale	05/31/2026	90CASH\$00	(617,028.84)	Custodial Cash Account	1.000	0.00%	617,028.84	0.00	617,028.84	0.00
Total Sale			(40,694,740.85)				40,743,781.65	(125,526.05)	40,869,307.70	49,246.01
TOTAL DISPOSITIONS			(58,426,740.85)				58,475,781.65	(125,526.05)	58,601,307.70	49,246.01
OTHER TRANSACTIONS										
Cash Transfer	05/27/2026	CCYUSD	(1,216,575.11)	Cash		0.00%	(1,216,575.11)	0.00	(1,216,575.11)	0.00
Cash Transfer	05/31/2026	CCYUSD	(14,936,465.74)	Cash		0.00%	(14,936,465.74)	0.00	(14,936,465.74)	0.00
Total Cash Transfer			(16,153,040.85)				(16,153,040.85)	0.00	(16,153,040.85)	0.00
Coupon	05/03/2026	00440EAV9	0.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		5.27%	41,875.00	0.00	41,875.00	0.00
Coupon	05/03/2026	00440EAV9	0.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		5.27%	41,875.00	0.00	41,875.00	0.00
Coupon	05/06/2026	3133ERDS7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/06/2027		4.80%	118,750.00	0.00	118,750.00	0.00
Coupon	05/08/2026	3133ERDZ1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 05/08/2026		4.99%	118,750.00	0.00	118,750.00	0.00
Coupon	05/10/2026	713448FW3	0.00	PEPSICO INC 5.125 11/10/2026		5.14%	102,500.00	0.00	102,500.00	0.00
Coupon	05/10/2026	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.49%	80,000.00	0.00	80,000.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	05/11/2026	69371RR32	0.00	PACCAR FINANCIAL CORP 1.1 05/11/2026		4.49%	15,026.00	0.00	15,026.00	0.00
Coupon	05/12/2026	037833EZ9	0.00	APPLE INC 4.2 05/12/2030		4.28%	42,000.00	0.00	42,000.00	0.00
Coupon	05/14/2026	14913UAL4	0.00	CATERPILLAR FINANCIAL SERVICES CORP 5.0 05/14/2027		4.89%	100,000.00	0.00	100,000.00	0.00
Coupon	05/15/2026	3133EREV9	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 05/15/2026		5.02%	121,875.00	0.00	121,875.00	0.00
Coupon	05/15/2026	009158AY2	0.00	AIR PRODUCTS AND CHEMICALS INC 1.85 05/15/2027		4.71%	27,750.00	0.00	27,750.00	0.00
Coupon	05/15/2026	9128285M8	0.00	UNITED STATES TREASURY 3.125 11/15/2028		4.39%	117,187.50	0.00	117,187.50	0.00
Coupon	05/15/2026	9128286T2	0.00	UNITED STATES TREASURY 2.375 05/15/2029		4.08%	89,062.50	0.00	89,062.50	0.00
Coupon	05/15/2026	912828U24	0.00	UNITED STATES TREASURY 2.0 11/15/2026		3.86%	75,000.00	0.00	75,000.00	0.00
Coupon	05/15/2026	9128283F5	0.00	UNITED STATES TREASURY 2.25 11/15/2027		3.77%	129,375.00	0.00	129,375.00	0.00
Coupon	05/31/2026	91282CFY2	0.00	UNITED STATES TREASURY 3.875 11/30/2029		4.02%	96,875.00	0.00	96,875.00	0.00
Coupon	05/31/2026	91282CHF1	0.00	UNITED STATES TREASURY 3.75 05/31/2030		3.96%	93,750.00	0.00	93,750.00	0.00
Coupon	05/31/2026	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		3.83%	135,937.50	0.00	135,937.50	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Coupon			0.00				1,547,588.50	0.00	1,547,588.50	0.00
Dividend	05/31/2026	261908107	0.00	DREYFUS TRS OBS CM INST		3.51%	18,849.15	0.00	18,849.15	0.00
Total Dividend			0.00				18,849.15	0.00	18,849.15	0.00
TOTAL OTHER TRANSACTIONS			(16,153,040.85)				(14,586,603.20)	0.00	(14,586,603.20)	0.00