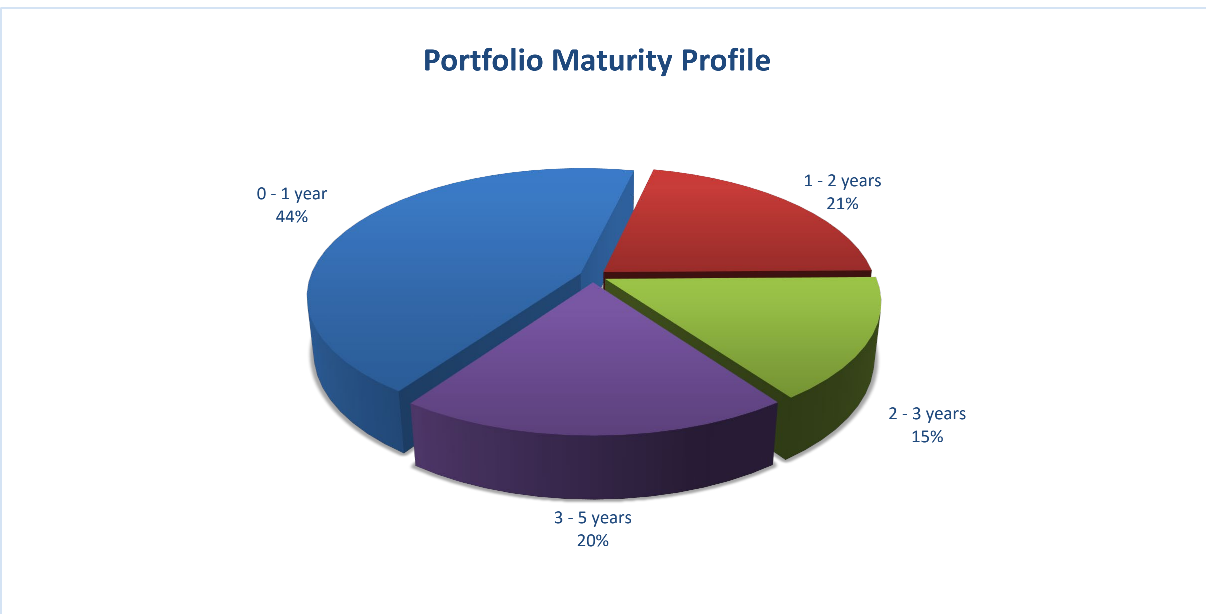
Town of Los Gatos
Summary Investment Information
June 30, 2026

Weighted Average YTM Portfolio Yield on Investments under Management	**4.19%**	Reported as: 4.20%
Weighted Average Maturity (days)	**547**	592

		This Month	**Last Month**	**One year ago**
Portfolio Allocation & Treasurer's Cash Balances		$90,859,940	$84,537,776	$81,558,113
Managed Investments		$54,002,525	Report as:	
Local Agency Investment Fund		$21,712,191	$15,910,115	
Reconciled Demand Deposit Balances		$15,145,225	$20,947,301	
Portfolio Allocation & Treasurer's Cash Balances		$90,859,940		
Benchmarks/ References:	Reported as:			
Town's Average Yield	4.20%	4.19%	4.18%	4.39%
LAIF Yield for month		3.82%	3.81%	4.27%
3 mo. Treasury		3.81%	3.67%	4.29%
6 mo. Treasury		3.97%	3.74%	4.25%
2 yr. Treasury		4.17%	4.00%	3.72%
5 yr. Treasury		4.23%	4.14%	3.80%
10 Yr. Treasury		4.47%	4.44%	4.23%



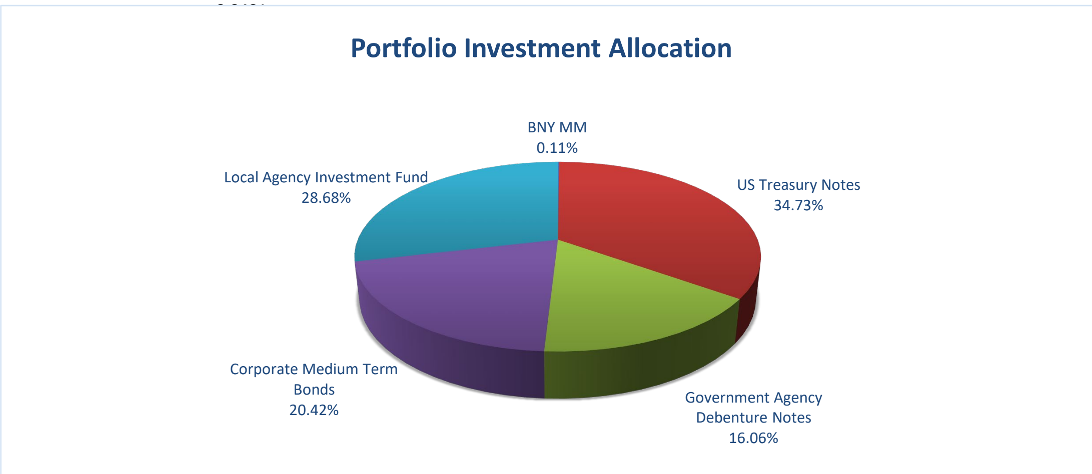
Compliance: The Town's investments are in compliance with the Town's investment policy dated March 18, 2025, and also in compliance with the requirements of Section 53600 et seq. of the California State Code. Based on the information available, the Town has sufficient funds to meet the cash demands for the next six months.

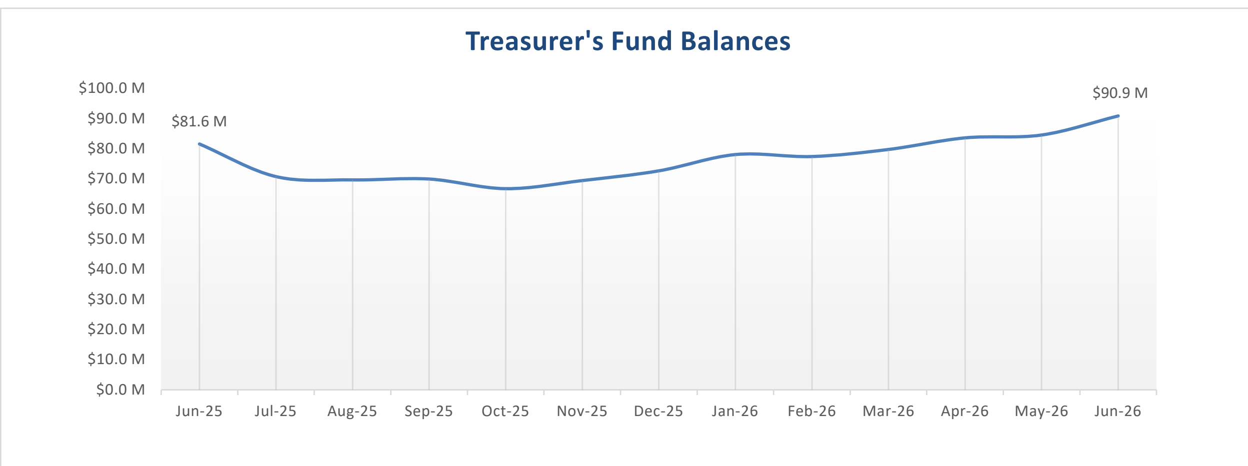
Attachment 2

Town of Los Gatos
Portfolio Allocation & Treasurer's Cash Balances
June 30, 2026

	Month	YTD
Cash & Investment Balances - Beginning of Month/Period	$ 84,537,775.89	$ 81,558,113.19
Receipts	10,160,855.17	95,862,026.58
Disbursements	(3,838,690.61)	(86,560,199.32)
Cash & Investment Balances - End of Month/Period	$90,859,940.45	$90,859,940.45

Portfolio Allocation		Amount		% of Portfolio	Max. % or $ Allowed per State Law or Policy
BNY MM		$81,231.65	0.12%	0.11%	20% of Town Portfolio
US Treasury Notes		$26,297,230.82	37.60%	34.73%	No Max. on US Treasuries
Government Agency Debenture Notes		$12,162,749.31	17.40%	16.06%	No Max. on Non-Mortgage Backed
Corporate Medium Term Bonds	Reported as:	$15,461,312.80	22.12%	20.42%	30% of Town Portfolio
Local Agency Investment Fund	$15,910,114.99	$21,712,191.07	22.76%	28.68%	$75 M per State Law
Subtotal - Investments	$69,912,639.57	75,714,715.65	Reported	100.00%	
Reconciled Demand Deposit Balances	$20,947,300.88	15,145,224.80			
Total Portfolio Allocation & Treasurer's Cash Balances		$90,859,940.45			





Town of Los Gatos
Non-Treasury Restricted Fund Balances
June 30, 2026

	Beginning Balance	June 2026 Deposits Realized Gain/Adj.	June 2026 Interest/ Unrealized Gains (Losses)/ Gains (Losses)	June 2026 Withdrawals / Fees	Ending Balance	
Non-Treasury Funds:						
Cert. of Participation 2002 Ser A Reserve Fund	$ 706,135.27	$ -	$ 1,866.51	$ -	$ 708,001.78	**Note 1**
Cert. of Participation 2010 Ser Lease Payment Fund	85.50	-	0.26	-	$ 85.76	**Note 2**
Cert. of Participation 2002 Ser A Lease Payment Fund	145.42	-	0.31	-	$ 145.73	**Note 1**
Cert. of Participation 2010 Ser Reserve Fund	1,322,763.04	-	3,939.21	-	$ 1,326,702.25	**Note 2**
Total Restricted Funds:	$ 2,029,129.23	$ -	$ 5,806.29	$ -	$ 2,034,935.52	
CEPPT IRS Section 115 Trust	4,053,665.94	-	2,700.30	(764.85)	$ 4,055,601.39	**Note 3**
Grand Total COP's and CEPPT Trust	$ 6,082,795.17	$ -	$ 8,506.59	$ (764.85)	$ 6,090,536.91	

These accounts are not part of the Treasurer's fund balances reported elsewhere in this report, as they are for separate and distinct entities.

Note 1: The three original funds for the Certificates of Participation 2002 Series A consist of construction funds which will be expended over the next few years, reserve funds which will guarantee the payment of lease payments, and a third fund for the disbursement of lease payments and initial delivery costs.

Note 2: The 2010 COP Funds are all for the Library construction, reserves to guarantee lease payments, and a lease payment fund for the life of the COP issue. The COI fund was closed in September 2010.

Note 3: The CEPPT IRS Section 115 Trust was established as an irrevocable trust dedicated to accumulate resources to fund the Town's unfunded liabilities related to pension and other post employment benefits.

Town of Los Gatos
Statement of Interest Earned
June 30, 2026

July 2025	$	238,713.97
August 2025	$	238,367.28
September 2025	$	259,685.13
October 2025	$	228,769.00
November 2025	$	220,968.79
December 2025	$	234,197.60
January 2026	$	228,526.08
February 2026	$	205,910.96
March 2026	$	238,556.51
April 2026	$	244,476.90
May 2026	$	275,093.46
June 2026	$	249,969.13
	$	2,863,234.81

Town of Los Gatos
Investment Schedule
June 30, 2026

Institution	CUSIP #	Security	Coupon	Deposit Date	Par Value	Original Cost	Original Issue (Discount) Premium	Market Value	Market Value Above (Under) Cost	Purchased Interest	Maturity Date or Call Date	Yield to Maturity or Call	Interest Received to Date	Interest Earned Prior Yrs.	Interest Earned Current FY	Days to Maturity
Apple	037833DB3	Corporate Bond	2.90%	12/20/2022	1,300,000.00	1,228,591.00	(71,409.00)	1,281,722.00	53,131.00		6/21/2027	4.19%	$ 121,687.22	$ 135,426.07	$ 53,554.19	356
FFCB	3133EN5V8	Gov. Agency Debenture	4.13%	1/17/2023	236,000.00	239,174.20	3,174.20	236,136.88	(3,037.32)		1/11/2027	3.76%	$ 29,042.75	$ 21,918.24	$ 8,938.72	195
FHLB	3130AQF65	Gov. Agency Debenture	1.25%	11/30/2022	1,300,000.00	1,160,559.40	(139,440.60)	1,283,282.00	122,722.60		12/21/2026	4.15%	$ 57,822.92	$ 130,709.25	$ 50,592.66	174
FHLB	3130APJH9	Gov. Agency Debenture	1.00%	1/17/2023	1,000,000.00	907,010.00	(92,990.00)	995,500.00	88,490.00		10/28/2026	4.17%	$ 33,354.17	$ 84,829.28	$ 34,595.18	120
FFCB	3133EN5N6	Gov. Agency Debenture	4.00%	2/8/2023	1,700,000.00	1,706,732.00	6,732.00	1,696,940.00	(9,792.00)		1/6/2028	3.91%	$ 197,955.56	$ 159,363.33	$ 66,629.57	555
American Honda	02665WED9	Corporate Bond	4.70%	5/11/2023	600,000.00	608,856.00	8,856.00	601,002.00	(7,854.00)		1/12/2028	4.34%	$ 75,278.33	$ 56,288.41	$ 26,306.36	561
US Treasury	91282CEF4	US Treasury Note	2.50%	6/9/2023	1,500,000.00	1,416,626.12	(83,373.88)	1,483,245.00	66,618.88		3/31/2027	4.09%	$ 105,327.87	$ 122,333.72	$ 59,377.40	274
Colgate-Palmolive	194162AR4	Corporate Bond	4.60%	7/14/2023	500,000.00	504,655.00	4,655.00	503,090.00	(1,565.00)		2/1/2028	4.37%	$ 60,502.79	$ 43,173.83	$ 21,978.31	581
FFCB	3133EPQC2	Gov. Agency Debenture	4.63%	7/17/2023	500,000.00	501,957.50	1,957.50	500,160.00	(1,797.50)		7/17/2026	4.48%	$ 57,812.50	$ 43,961.07	$ 22,473.10	17
FFCB	3133EPBM6	Gov. Agency Debenture	4.13%	7/14/2023	600,000.00	596,220.00	(3,780.00)	599,928.00	3,708.00		8/23/2027	4.29%	$ 64,556.25	$ 50,424.13	$ 25,669.19	419
PNC Bank	69353RFJ2	Corporate Bond	3.25%	7/25/2023	1,000,000.00	921,490.00	(78,510.00)	982,950.00	61,460.00		12/23/2027	5.23%	$ 80,979.17	$ 97,247.67	$ 50,276.77	541
US Treasury	91282CFU0	US Treasury Note	4.13%	7/31/2023	1,300,000.00	1,290,660.60	(9,339.40)	1,299,441.00	8,780.40		10/31/2027	4.31%	$ 147,468.75	$ 107,052.11	$ 55,820.03	488
Toyota Motor Credit	89236TKL8	Corporate Bond	5.45%	8/25/2023	1,600,000.00	1,617,168.00	17,168.00	1,624,112.00	6,944.00		11/10/2027	5.16%	$ 236,166.67	$ 153,725.55	$ 83,125.67	498
US Treasury	912810FE3	US Treasury Note	5.50%	10/3/2023	1,200,000.00	1,238,207.14	38,207.14	1,232,952.00	(5,255.14)		8/15/2028	4.76%	$ 156,211.96	$ 101,335.84	$ 58,156.58	777
FFCB	3133EPUW3	Gov. Agency Debenture	4.75%	10/13/2023	1,000,000.00	994,338.00	(5,662.00)	1,001,220.00	6,882.00		9/1/2026	4.96%	$ 113,208.33	$ 84,828.57	$ 49,460.75	63
US Treasury	91282CEW7	US Treasury Note	3.25%	10/16/2023	1,000,000.00	950,039.06	(49,960.94)	991,700.00	41,660.94		6/30/2027	4.73%	$ 87,961.96	$ 78,477.53	$ 45,978.01	365
US Treasury	91282CEN7	US Treasury Note	2.75%	10/31/2023	1,300,000.00	1,214,336.39	(85,663.61)	1,286,012.00	71,675.61		4/30/2027	4.82%	$ 89,375.00	$ 100,336.49	$ 60,234.90	304
US Treasury	91282CCH2	US Treasury Note	1.25%	12/21/2023	900,000.00	798,647.55	(101,352.45)	850,428.00	51,780.45		6/30/2028	3.99%	$ 28,430.71	$ 51,319.84	$ 33,629.70	731
FNMA	3135G0Q22	Gov. Agency Debenture	1.88%	12/21/2023	900,000.00	845,676.00	(54,324.00)	895,770.00	50,094.00		9/24/2026	4.22%	$ 38,109.38	$ 55,770.03	$ 36,545.89	86
US Treasury	91282CFB2	US Treasury Note	2.75%	1/2/2024	1,000,000.00	960,354.91	(39,645.09)	985,470.00	25,115.09		7/31/2027	3.95%	$ 57,167.12	$ 57,605.73	$ 38,579.98	396
US Treasury	91282CHE4	US Treasury Note	3.63%	1/17/2024	1,800,000.00	1,775,185.72	(24,814.28)	1,782,702.00	7,516.28		5/31/2028	3.97%	$ 154,567.63	$ 102,986.91	$ 70,924.94	701
JP Morgan Chase	46647PDG8	Corporate Bond	4.85%	2/1/2024	1,400,000.00	1,396,528.00	(3,472.00)	1,404,270.00	7,742.00		7/25/2027	4.93%	$ 134,696.10	$ 97,231.80	$ 68,911.86	390
US Bancorp	91159HJF8	Corporate Bond	4.55%	2/5/2024	1,000,000.00	989,200.00	(10,800.00)	1,000,280.00	11,080.00		7/22/2027	4.89%	$ 89,317.67	$ 68,041.60	$ 48,601.14	387
FFCB	3133EP5U5	Gov. Agency Debenture	4.13%	3/28/2024	1,700,000.00	1,687,981.00	(12,019.00)	1,697,365.00	9,384.00		3/20/2029	4.28%	$ 138,691.67	$ 91,219.09	$ 72,538.06	994
US Treasury	9128285M8	US Treasury Note	3.13%	4/30/2024	1,200,000.00	1,123,832.14	(76,167.86)	1,172,292.00	48,459.86		11/15/2028	4.69%	$ 76,545.34	$ 63,313.82	$ 54,247.75	869
Cisco Systems	17275RBR2	Corporate Bond	4.85%	5/15/2024	1,000,000.00	999,130.00	(870.00)	1,010,910.00	11,780.00		1/26/2029	4.87%	$ 86,356.94	$ 54,820.58	$ 48,684.94	941
Home Depot	437076CW0	Corporate Bond	4.90%	5/17/2024	1,000,000.00	1,001,790.00	1,790.00	1,013,540.00	11,750.00		3/15/2029	4.86%	$ 93,644.44	$ 54,491.59	$ 48,629.41	989
Treasury	91282CJR3	US Treasury Note	3.75%	5/31/2024	1,200,000.00	1,154,629.02	(45,370.98)	1,188,420.00	33,790.98		12/31/2028	4.68%	$ 93,708.79	$ 59,398.06	$ 54,886.81	915
Citibank	17325FBK3	Corporate Bond	4.84%	8/15/2024	1,250,000.00	1,263,062.50	13,062.50	1,260,387.50	(2,675.00)		7/6/2029	4.60%	$ 89,200.62	$ 50,520.38	$ 57,805.45	1102
FNMA	3135G05Y5	Gov. Agency Debenture	0.75%	9/10/2024	1,100,000.00	1,010,724.00	(89,276.00)	1,054,647.00	43,923.00		10/8/2027	3.56%	$ 13,016.67	$ 29,915.45	$ 37,266.69	465
US Treasury	91282CFL0	US Treasury Note	3.88%	12/3/2024	1,100,000.00	1,088,144.31	(11,855.69)	1,090,595.00	2,450.69		9/30/2029	4.12%	$ 56,442.99	$ 25,813.46	$ 45,080.92	1188
FHLB	3130ATUT2	Gov. Agency Debenture	4.50%	2/12/2025	505,000.00	508,253.21	3,253.21	510,231.80	1,978.59		12/14/2029	4.35%	$ 30,426.25	$ 8,337.70	$ 22,052.62	1263
FFCB	3133ER5X5	Gov. Agency Debenture	3.88%	3/12/2025	1,000,000.00	998,480.00	(1,520.00)	994,770.00	(3,710.00)		3/7/2028	3.93%	$ 38,211.81	$ 11,831.34	$ 39,258.52	616
Treasury	91282CJF9	US Treasury Note	4.88%	3/31/2025	1,100,000.00	1,130,167.75	30,167.75	1,117,270.00	(12,897.75)		10/31/2028	4.04%	$ 58,069.06	$ 11,273.90	$ 45,219.48	854
State Street Corp	857477CD3	Corporate Bond	5.27%	4/30/2025	800,000.00	811,184.00	11,184.00	800,080.00	(11,104.00)		7/3/2026	4.04%	$ 31,983.47	$ 5,458.33	$ 32,660.48	3
Freddie Mac	3134HAW33	Gov. Agency Debenture	4.75%	4/30/2025	1,000,000.00	1,005,644.00	5,644.00	998,300.00	(7,344.00)		12/18/2029	4.23%	$ 54,493.07	$ 7,735.00	$ 46,283.19	1267
US Treasury	91282CNG2	US Treasury Note	4.00%	6/30/2025	660,000.00	665,184.24	5,184.24	655,927.80	(9,256.44)		5/31/2030	3.82%	$ 24,236.08	$ -	$ 25,346.41	1431
US Treasury	91282CMG3	US Treasury Note	4.25%	8/4/2025	825,000.00	842,308.43	17,308.43	827,227.50	(15,080.93)		1/31/2030	3.74%	$ 17,150.14	$ -	$ 28,219.67	1311
US Treasury	91282CMA6	US Treasury Note	4.13%	8/25/2025	1,200,000.00	1,218,847.77	18,847.77	1,198,644.00	(20,203.77)		11/30/2029	3.72%	$ 37,868.86	$ -	$ 38,167.38	1249
US Treasury	91282CHR5	US Treasury Note	4.00%	9/23/2025	950,000.00	967,036.38	17,036.38	943,654.00	(23,382.38)		7/31/2030	3.59%	$ 13,423.92	$ -	$ 26,458.71	1492
US Treasury	91282CGQ8	US Treasury Note	4.00%	10/3/2025	1,000,000.00	1,013,362.72	13,362.72	994,490.00	(18,872.72)		2/28/2030	3.67%	$ 16,353.59	$ -	$ 27,346.70	1339
State Street Corp	857477DB6	Corporate Bond	4.83%	11/10/2025	580,000.00	596,535.80	16,535.80	586,188.60	(10,347.20)		3/24/2030	4.13%	$ 12,772.51	$ -	$ 15,415.70	1363
US Treasury	91282CKA8	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,157,775.34	7,775.34	1,150,667.00	(7,108.34)		2/15/2027	3.52%	$ 7,734.37	$ -	$ 21,775.81	230
US Treasury	91282CHW4	US Treasury Note	4.13%	12/17/2025	1,150,000.00	1,170,308.54	20,308.54	1,147,435.50	(22,873.04)		8/31/2030	3.71%	$ 9,566.13	$ -	$ 23,038.22	1523
US Treasury	91282CHZ7	US Treasury Note	4.63%	1/13/2026	1,050,000.00	1,089,087.89	39,087.89	1,067,881.50	(21,206.39)		9/30/2030	3.75%	$ 10,272.84	$ -	$ 18,536.39	1553
Morgan Stanley Pvt Bank	61776NU43	Corporate Bond	4.21%	2/26/2026	1,250,000.00	1,254,137.50	4,137.50	1,234,087.50	(20,050.00)	3,510.83	2/8/2029	4.09%	$ (3,510.83)	$ -	$ 17,414.89	954
John Deere Capital Corp	24422EXN4	Corporate Bond	4.90%	3/17/2026	1,000,000.00	1,024,660.00	24,660.00	1,013,820.00	(10,840.00)	1,361.11	3/7/2031	4.34%	$ (1,361.11)	$ -	$ 12,670.06	1711
US Treasury	91282CLC3	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,053,691.41	3,691.41	1,045,443.00	(8,248.41)	7,541.44	7/31/2029	3.88%	$ (7,541.44)	$ -	$ 9,521.94	1127
US Treasury	91282CMB4	US Treasury Note	4.00%	4/6/2026	1,050,000.00	1,052,378.91	2,378.91	1,047,784.50	(4,594.41)		12/15/2027	3.86%	$ 8,076.92	$ -	$ 9,453.63	533
Bank of America	06051GMY2	Corporate Bond	4.48%	6/1/2026	1,250,000.00	1,244,325.00	(5,675.00)	1,242,600.00	(1,725.00)	5,907.15	4/23/2029	4.65%	$ (5,907.15)	$ -	$ 4,602.04	1028
US Treasury	91282CKN0	US Treasury Note	4.63%	6/15/2026	650,000.00	662,037.33	12,037.33	662,135.50	98.17	3,757.81	4/30/2031	4.20%	$ (3,757.81)	$ -	$ 1,134.01	1765
US Treasury	91282CJG7	US Treasury Note	4.88%	6/15/2026	650,000.00	667,801.01	17,801.01	667,569.50	(231.51)	3,960.94	10/31/2030	4.18%	$ (3,960.94)	$ -	$ 1,135.24	1584
US Treasury	91282CMW8	US Treasury Note	3.75%	6/15/2026	600,000.00	596,580.14	(3,419.86)	595,854.00	(726.14)	3,750.00	4/15/2028	4.07%	$ (3,750.00)	$ -	$ 1,001.22	655
Subtotal					$ 54,656,000.00	$ 53,921,292.93	$ (734,707.07)	$ 54,508,531.08	$ 587,238.15	$ 29,789.28			$ 3,205,458.01	$ 2,478,515.67	$ 1,956,213.22	
BNY MM		Money Market			Reported as:	81,231.65	Reported as:	81,231.65	0.00			0.00%				1
LAIF		State Investment Pool			15,910,114.99	21,712,191.07	15,892,174.46	21,687,708.01	(24,483.06)			3.82%			570,368.96	1
					69,912,639.57	**75,714,715.65**	70,481,937.19	**$76,277,470.74**	**$562,755.09**	**$29,789.28**			$ 3,205,458.01	$ 2,478,515.67	$ 2,526,582.18	

Matured Assets																
									Reported as:							
US Treasury	91282CAB7	US Treasury Note	0.25%	11/15/2023	675,000.00	623,900.39	(51,099.61)		(17,940.53)		7/31/2025	4.92%	$ 2,884.34	$ 51,302.62	$ 2,681.92	
FHLB	3135G05X7	Gov. Agency Debenture	0.38%	6/10/2022	1,200,000.00	1,102,952.40	(97,047.60)				8/25/2025	3.04%	$ 14,437.50	$ 106,169.42	$ 5,327.50	
FFCB	3133ENP95	Gov. Agency Debenture	4.25%	9/30/2022	900,000.00	900,939.60	939.60		$569,297.62		9/30/2025	4.14%	$ 114,750.00	$ 104,352.97	$ 9,562.22	
Freddie Mac	3137EAEX3	Gov. Agency Debenture	0.38%	5/1/2023	750,000.00	689,032.50	(60,967.50)				9/23/2025	3.97%	$ 6,734.37	$ 61,146.74	$ 6,570.76	
FannieMae	3135G06G3	Gov. Agency Debenture	0.50%	7/14/2023	500,000.00	455,157.00	(44,843.00)				11/7/2025	4.63%	$ 5,784.72	$ 42,871.33	$ 7,773.04	
US Treasury	91282CGA3	US Treasury Note	4.00%	6/20/2023	2,100,000.00	2,080,558.59	(19,441.41)				12/15/2025	4.40%	$ 208,852.46	$ 186,379.78	$ 42,256.15	
American Honda	02665WEY3	Corporate Bond	4.95%	6/27/2024	1,000,000.00	995,640.00	(4,360.00)				1/9/2026	5.25%	$ 76,037.50	$ 52,766.88	$ 27,673.94	
Pepsico Inc	713448DF2	Corporate Bond	2.85%	10/16/2023	1,000,000.00	947,570.00	(52,430.00)				2/24/2026	5.24%	$ 67,133.33	$ 86,538.35	$ 33,198.50	
FHLB	3130AXB31	Gov. Agency Debenture	4.88%	2/27/2024	1,000,000.00	1,003,060.00	3,060.00				3/13/2026	4.72%	$ 100,479.17	$ 63,303.13	$ 33,140.29	
US Treasury	91282CBT7	US Treasury Note	0.75%	9/30/2022	800,000.00	712,565.18	(87,434.82)				3/31/2026	4.14%	$ 21,000.00	$ 85,193.12	$ 23,249.92	
Home Depot	437076BM3	Corporate Bond	3.00%	8/4/2022	1,000,000.00	991,960.00	(8,040.00)				4/1/2026	3.04%	$ 94,750.00	$ 93,590.54	$ 24,257.68	
Treasury	91282CHB0	US Treasury Note	3.63%	2/23/2024	1,175,000.00	1,151,962.92	(23,037.08)				5/15/2026	4.56%	$ 94,782.80	$ 71,517.53	$ 46,276.05	
JP Morgan Chase	46625HRS1	Corporate Bond	3.20%	9/23/2022	500,000.00	474,660.00	(25,340.00)				6/15/2026	4.70%	$ 59,644.44	$ 63,141.28	$ 21,859.00	
FHLB	3130B1BT3	Gov. Agency Debenture	4.88%	7/2/2024	1,150,000.00	1,150,966.00	966.00				6/12/2026	4.82%	$ 103,404.17	$ 55,261.42	$ 52,825.66	
Total Interest from Matured Investments															$ 336,652.63	
Total Interest FY 2025-26, Matured and Current															$ 2,863,234.81	

Maturity Profile

	Reported as:	Amount	Percent	Reported as:
0-1 year	$27,418,613.65	$ 33,220,689.73	44%	39%
1-2 years		$16,025,213.28	21%	23%
2-3 years		$11,632,847.10	15%	17%
3-5 years		$ 14,835,965.54	20%	21%
	$69,912,639.57	$75,714,715.65	100%	

Town of Los Gatos
Investment Transaction Detail
June 30, 2026

Date	Cusip/Id	Description	Transaction Type	Trade Date	Settlement Date	Par	Coupon	Maturity Date	Price	Principal	Interest	Transaction Total
6/1/2026	06051GMY2	BANK OF AMERICA CORP 4.477% 23APR2030 (CALLABLE 23APR29)	PURCHASE	5/29/2026	6/1/2026	1,250,000.00	4.477%	4/23/2030	99.55	1,244,325.00	5,907.15	1,250,232.15
6/1/2026	91282CMA6	USA TREASURY 4.125% 30NOV2029	BOND INTEREST	5/31/2026	6/1/2026	1,200,000.00	4.125%	11/30/2029	-	-	24,750.00	24,750.00
6/1/2026	91282CNG2	USA TREASURY 4% 31MAY2030	BOND INTEREST	5/31/2026	6/1/2026	660,000.00	4.000%	5/31/2030	-	-	13,200.00	13,200.00
6/1/2026	91282CHE4	USA TREASURY 3.625% 31MAY2028	BOND INTEREST	5/31/2026	6/1/2026	1,800,000.00	3.625%	5/31/2028	-	-	32,625.00	32,625.00
6/2/2026	Cash-USD	Cash-USD	SHORT TERM INVESTMENT FUND INCOME	6/2/2026	6/2/2026	2,480.59	0.000%		100.00	-	-	2,480.59
6/12/2026	3130B1BT3	FEDERAL HOME LOAN BANK 4.875% 12JUN2026	BOND INTEREST	6/12/2026	6/12/2026	1,150,000.00	0.000%	6/12/2026	-	-	28,031.25	28,031.25
6/15/2026	91282CJG7	USA TREASURY 4.875% 31OCT2030	PURCHASE	6/12/2026	6/15/2026	650,000.00	4.875%	10/31/2030	102.74	667,801.01	3,960.94	671,761.95
6/15/2026	91282CMW8	USA TREASURY 3.75% 15APR2028	PURCHASE	6/12/2026	6/15/2026	600,000.00	3.750%	4/15/2028	99.43	596,580.14	3,750.00	600,330.14
6/15/2026	91282CKN0	USA TREASURY 4.625% 30APR2031	PURCHASE	6/12/2026	6/15/2026	650,000.00	4.625%	4/30/2031	101.85	662,037.33	3,757.81	665,795.14
6/12/2026	3130B1BT3	FEDERAL HOME LOAN BANK 4.875% 12JUN2026	REDEMPTION	6/12/2026	6/12/2026	1,150,000.00	0.000%	6/12/2026	100.00	1,150,000.00	-	1,150,000.00
6/15/2026	3130ATUT2	FEDERAL HOME LOAN BANK 4.5% 14DEC2029	BOND INTEREST	6/14/2026	6/14/2026	505,000.00	4.500%	12/14/2029	-	-	11,362.50	11,362.50
6/15/2026	46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 CALLABLE	BOND INTEREST	6/15/2026	6/15/2026	500,000.00	0.000%	6/15/2026	-	-	8,000.00	8,000.00
6/15/2026	91282CMB4	USA TREASURY 4% 15DEC2027	BOND INTEREST	6/15/2026	6/15/2026	1,050,000.00	4.000%	12/15/2027	-	-	21,000.00	21,000.00
6/15/2026	46625HRS1	JPMORGAN CHASE & CO 3.2% 15JUN2026 CALLABLE	REDEMPTION	6/15/2026	6/15/2026	500,000.00	0.000%	6/15/2026	100.00	500,000.00	-	500,000.00
6/18/2026	3134HAW33	FREDDIE MAC 4.75% 18DEC2029 (CALLABLE 18SEP26)	BOND INTEREST	6/18/2026	6/18/2026	1,000,000.00	4.750%	12/18/2029	-	-	23,750.00	23,750.00
6/22/2026	3130AQF65	FEDERAL HOME LOAN BANK 1.25% 21DEC2026	BOND INTEREST	6/21/2026	6/21/2026	1,300,000.00	1.250%	12/21/2026	-	-	8,125.00	8,125.00
6/30/2026	91282CJR3	USA TREASURY 3.75% 31DEC2028	BOND INTEREST	6/30/2026	6/30/2026	1,200,000.00	3.750%	12/31/2028	-	-	22,500.00	22,500.00
6/30/2026	91282CCH2	USA TREASURY 1.25% 30JUN2028	BOND INTEREST	6/30/2026	6/30/2026	900,000.00	1.250%	6/30/2028	-	-	5,625.00	5,625.00
6/30/2026	91282CEW7	USA TREASURY 3.25% 30JUN2027	BOND INTEREST	6/30/2026	6/30/2026	1,000,000.00	3.250%	6/30/2027	-	-	16,250.00	16,250.00