

Quarterly Investment Report
Summary of Holdings
Time Period: February 28, 2026

	Ending Market Value 11/30/2025	Ending Market Value 2/28/2026	% of Portfolio
<u>Operating</u>			
Commercial Paper	\$ 7,970,753.78	\$ 9,063,861.22	40%
Agencies	\$ -	\$ -	0%
Municipal Securities	\$ -	\$ -	0%
Treasuries	\$ 2,012,808.89	\$ 995,796.88	4%
	<u>\$ 9,983,562.67</u>	<u>\$ 10,059,658.10</u>	
Money Market	\$ 14,123,890.74	\$ 12,512,738.33	55%
	<u>\$ 24,107,453.41</u>	<u>\$ 22,572,396.43</u>	100%
<u>Debt Service</u>			
Treasuries	\$ 2,982,187.50	\$ -	0%
Money Market	\$ 4,066,127.75	\$ 8,882,835.73	100%
	<u>\$ 7,048,315.25</u>	<u>\$ 8,882,835.73</u>	100%
<u>Totals</u>	<u>\$ 31,155,768.66</u>	<u>\$ 31,455,232.16</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 11/30/2025	Market Value 11/30/2025	Purchases (Redemptions)	Book Value 2/28/2026	Market Value 2/28/2026	Accrued Interest Earned	Accrued Interest Paid	Investment Expense
General Operating Fund										
COMMERCIAL PAPER										
43851TZA7 HONEYWELL COMMERCIAL PAPER 12/10/2025 A1/P1	950,000.00	\$ 938,293.23	\$ 938,293.23	\$ 948,557.90	\$ (938,293.23)	\$ -	\$ -	\$ -	\$ 11,706.77	\$ (475.00)
89232LZ25 TOYOTA INDUSTRIES COMMERCIAL PAPER 12/2/2025 A1/P1	505,000.00	\$ 500,111.32	\$ 500,111.32	\$ 504,671.24	\$ (500,111.32)	\$ -	\$ -	\$ -	\$ 4,888.68	\$ (252.50)
62479LZ40 MUFU BANK LTD COMMERCIAL PAPER 12/4/2025 A1/P1	1,512,000.00	\$ 1,499,168.16	\$ 1,499,168.16	\$ 1,510,686.07	\$ (1,499,168.16)	\$ -	\$ -	\$ -	\$ 12,831.84	\$ (756.00)
8923MAC8 TOYOTA INDUSTRIES COMMERCIAL PAPER 1/12/2026 A1/P1	2,015,000.00	\$ 1,998,347.11	\$ 1,998,347.11	\$ 2,004,769.84	\$ (1,998,347.11)	\$ -	\$ -	\$ -	\$ 16,652.89	\$ (1,007.50)
39136SAN3 GREAT WEST LIFE COMMERCIAL PAPER 1/22/2026 A1/P1	1,007,000.00	\$ 999,422.33	\$ 999,422.33	\$ 1,000,767.68	\$ (999,422.33)	\$ -	\$ -	\$ -	\$ 7,577.67	\$ (503.50)
89232MBB9 TOYOTA INDUSTRIES COMMERCIAL PAPER 2/11/2026 A1/P1	2,018,000.00	\$ 1,999,559.62	\$ 1,999,559.62	\$ 2,001,301.05	\$ (1,999,559.62)	\$ -	\$ -	\$ -	\$ 18,440.38	\$ (1,009.00)
22533UF32 CREDIT AGRICOLE CP 6/3/2026 A1/P1	1,019,000.00	\$ 999,501.93	\$ -	\$ -	\$ 999,501.93	\$ 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	\$ 999,399.10	\$ 1,008,580.26	\$ 9,181.16	\$ -	\$ (504.50)
89233JH13 TOYOTA CP 9/1/2026 A1/P1	1,027,000.00	\$ 999,310.77	\$ -	\$ -	\$ 999,310.77	\$ 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	\$ 499,836.33	\$ 503,882.51	\$ 4,046.18	\$ -	\$ (254.50)
80285QD72 SANTANDER CP 4/7/2026 A1/P1	1,513,000.00	\$ 1,499,500.68	\$ -	\$ -	\$ 1,499,500.68	\$ 1,499,500.68	\$ 1,506,819.40	\$ 7,318.72	\$ -	\$ (756.50)
22533UJ20 CREDIT AGRICOLE CP 9/2/2026 A1/P1	1,023,000.00	\$ 999,662.30	\$ -	\$ -	\$ 999,662.30	\$ 999,662.30	\$ 1,003,139.48	\$ 3,477.18	\$ -	\$ (511.50)
22533UJ12 CREDIT AGRICOLE CP 9/2/2026 A1/P1	1,019,000.00	\$ 999,552.38	\$ -	\$ -	\$ 999,552.38	\$ 999,552.38	\$ 1,019,000.00	\$ 19,447.62	\$ -	\$ (509.50)
80414PE51 ARAMCO CP 5/5/2026 A1/P1	2,015,000.00	\$ 2,000,006.16	\$ -	\$ -	\$ 2,000,006.16	\$ 2,000,006.16	\$ 2,015,000.00	\$ 14,993.84	\$ -	\$ (1,007.50)
TREASURIES	\$ 17,141,000.00	\$ 16,931,671.42	\$ 7,934,901.77	\$ 7,970,753.78	\$ 1,061,867.88	\$ 8,996,769.65	\$ 9,063,861.22	\$ 67,091.57	\$ 72,098.23	\$ (8,570.50)
902797SE8 US TREASURY BILL 11/28/2025 AAA	2,021,000.00	\$ 1,999,266.84	\$ 1,999,266.84	\$ 2,012,808.89	\$ (1,999,266.84)	\$ -	\$ -	\$ -	\$ 21,733.16	\$ (1,010.50)

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91282CCW9 US TREASURY BILL 8/31/2026 AAA	1,010,000.00	\$ 992,684.56	\$ -	\$ -	\$ 992,684.56	\$ 992,684.56	\$ 995,796.88	\$ 3,112.32	\$ (2,887.71)	\$ (505.00)
	\$ 3,031,000.00	\$ 2,991,951.40	\$ 1,999,266.84	\$ 2,012,808.89	\$ (1,006,582.28)	\$ 992,684.56	\$ 995,796.88	\$ 3,112.32	\$ 18,845.45	\$ (1,515.50)
Sub Total General Operating Fund	\$ 20,172,000.00	\$ 19,923,622.82	\$ 9,934,168.61	\$ 9,983,562.67	\$ 55,285.60	\$ 9,989,454.21	\$ 10,059,658.10	\$ 70,203.89	\$ 90,943.68	\$ (10,086.00)
Interest & Sinking Fund										
TREASURIES										
91282CBH3 US TREASURY BILL 1/31/2026 AAA	3,000,000.00	\$ 2,949,665.56	\$ 2,949,665.56	\$ 2,982,187.50	\$ (2,949,665.56)	\$ -	\$ -	\$ -	\$ 55,959.44	\$ (1,500.00)
Sub Total Interest & Sinking Fund	\$ 3,000,000.00	\$ 2,949,665.56	\$ 2,949,665.56	\$ 2,982,187.50	\$ (2,949,665.56)	\$ -	\$ -	\$ -	\$ 55,959.44	\$ (1,500.00)
Total Portfolio	\$ 23,172,000.00	\$ 22,873,288.38	\$ 12,883,834.17	\$ 12,965,750.17	\$ (2,894,379.96)	\$ 9,989,454.21	\$ 10,059,658.10	\$ 70,203.89	\$ 146,903.12	\$ (11,586.00)