

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

	Ending Market Value 5/31/2026	Ending Market Value 8/31/2026	% of Portfolio
<u>Operating</u>			
Certificates of Deposit	\$ 247,918.16	\$ 247,980.16	1%
Commercial Paper	\$ 7,053,419.15	\$ 6,091,358.30	33%
Agencies	\$ -	\$ 502,490.15	3%
Municipal Securities	\$ -	\$ -	0%
Treasuries	\$ 2,516,004.64	\$ 1,019,699.81	5%
	\$ 9,817,341.95	\$ 7,861,528.42	
Money Market	\$ 12,084,681.04	\$ 10,826,804.37	58%
	\$ 21,902,022.99	\$ 18,688,332.79	100%
 <u>Debt Service</u>			
Treasuries	\$ 3,021,401.58	\$ 2,500,574.48	36%
Money Market	\$ 6,899,306.39	\$ 4,511,335.99	64%
	\$ 9,920,707.97	\$ 7,011,910.47	100%
 <u>Totals</u>	 \$ 31,822,730.96	 \$ 25,700,243.26	

The primary objectives of the investment strategies for operating funds are the preservation and safety of principal, liquidity, and anticipated cash flow requirements. The primary objectives of the investment strategies for debt service funds are liquidity and the timely payment of debt service obligations.

Nikki Warner

Chief Financial Officer

Superintendent

Quarterly Investment Report
Statement of Holdings
Time Period: August 31, 2026

CUSIP										
Description										
Rating	Par Value	Cost	Book Value 5/31/2026	Market Value 5/31/2026	Purchases (Redemptions)	Book Value 8/31/2026	Market Value 8/31/2026	Accrued Interest Earned	Accrued Interest Paid	Investment Expense
General Operating Fund										
<u>CERTIFICATES OF DEPOSIT</u>										
06051YAC4 BANK OF AMERICA N/R	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 247,918.16	\$ -	\$ 248,000.00	\$ 247,980.16	\$ (19.84)	\$ -	\$ (124.00)
	\$ 248,000.00	\$ 248,000.00	\$ 248,000.00	\$ 247,918.16	\$ -	\$ 248,000.00	\$ 247,980.16	\$ (19.84)	\$ -	\$ (124.00)
<u>COMMERCIAL PAPER</u>										
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)	\$ -	\$ -	\$ -	\$ 19,498.07	\$ (509.50)
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	\$ 508,691.55	\$ (499,836.33)	\$ -	\$ -	\$ -	\$ 9,163.67	\$ (254.50)
22533UJ20 CREDIT AGRICOLE CP 9/2/2026 A1/P1	\$ 1,023,000.00	\$ 999,662.30	\$ 999,662.30	\$ 1,012,852.86	\$ -	\$ 999,662.30	\$ 1,022,484.41	\$ 22,822.11	\$ -	\$ (511.50)
22533UJ12 CREDIT AGRICOLE CP 9/2/2026 A1/P1	\$ 1,019,000.00	\$ 999,552.38	\$ 999,552.38	\$ 1,009,002.59	\$ -	\$ 999,552.38	\$ 1,018,590.36	\$ 19,037.98	\$ -	\$ (509.50)
22533UJM6 CREDIT AGRICOLE CP 9/21/2026 A1/P1	\$ 1,529,000.00	\$ 1,499,413.85	\$ 1,499,413.85	\$ 1,510,655.06	\$ -	\$ 1,499,413.85	\$ 1,525,284.53	\$ 25,870.68	\$ -	\$ (764.50)
53943SKF6 LLOYDS BANK A1/P1	\$ 1,020,000.00	\$ 1,000,037.75	\$ 1,000,037.75	\$ 1,004,777.52	\$ -	\$ 1,000,037.75	\$ 1,014,995.88	\$ 14,958.13	\$ -	\$ (510.00)
21920PL21 CORNELL UNIVERSITY CP 11/2/2026 A1/P1	\$ 507,000.00	\$ 499,905.51	\$ -	\$ -	\$ 499,905.51	\$ 499,905.51	\$ 507,000.00	\$ 7,094.49	\$ -	\$ (253.50)
	\$ 7,653,000.00	\$ 7,497,220.82	\$ 6,997,315.31	\$ 7,053,419.15	\$ (999,432.75)	\$ 5,997,882.56	\$ 6,091,358.30	\$ 93,475.74	\$ 28,661.74	\$ (3,826.50)
<u>AGENCIES</u>										
313385K70 FEDERAL HOME LOAN BANK 10/16/2026 A1/P1	\$ 505,000.00	\$ 499,138.31	\$ -	\$ -	\$ 499,138.31	\$ 499,138.31	\$ 502,490.15	\$ 3,351.84	\$ -	\$ (252.50)
	\$ 505,000.00	\$ 499,138.31	\$ -	\$ -	\$ 499,138.31	\$ 499,138.31	\$ 502,490.15	\$ 3,351.84	\$ -	\$ (252.50)
<u>TREASURIES</u>										
91282CCW9 US TREASURY BILL 8/31/2026 AAA	\$ 1,010,000.00	\$ 992,684.56	\$ 992,684.56	\$ 1,002,622.25	\$ (992,684.56)	\$ -	\$ -	\$ -	\$ 19,115.02	\$ (505.00)
912797R58 US TREASURY BILL 9/3/2026 AAA	\$ 1,020,000.00	\$ 1,001,816.21	\$ 1,001,816.21	\$ 1,010,358.96	\$ -	\$ 1,001,816.21	\$ 1,019,699.81	\$ 17,883.60	\$ -	\$ (510.00)
912797UN5 US TREASURY BILL 7/7/2026 AAA	\$ 505,000.00	\$ 499,703.15	\$ 499,703.15	\$ 503,023.43	\$ (499,703.15)	\$ -	\$ -	\$ -	\$ 5,296.85	\$ (252.50)
	\$ 2,535,000.00	\$ 2,494,203.92	\$ 2,494,203.92	\$ 2,516,004.64	\$ (1,492,387.71)	\$ 1,001,816.21	\$ 1,019,699.81	\$ 17,883.60	\$ 24,411.87	\$ (1,267.50)
Sub Total General Operating Fund	\$ 10,941,000.00	\$ 10,738,563.05	\$ 9,739,519.23	\$ 9,817,341.95	\$ (1,992,682.15)	\$ 7,746,837.08	\$ 7,861,528.42	\$ 114,691.34	\$ 53,073.61	\$ (5,470.50)

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CUSIP											
Description			Book Value	Market Value	Purchases	Book Value	Market Value	Accrued Interest	Accrued	Investment	
Rating	Par Value	Cost	5/31/2026	5/31/2026	(Redemptions)	8/31/2026	8/31/2026	Earned	Interest Paid	Expense	
Interest & Sinking Fund											
TREASURIES											
912797TQ0 US TREASURY BILL 7/30/2026 AAA	\$ 3,040,000.00	\$ 3,001,074.02	\$ 3,001,074.02	\$ 3,021,401.58	\$ (3,001,074.02)	\$ -	\$ -	\$ -	\$ 38,925.98	\$ (1,520.00)	
912797WB9 US TREASURY BILL 2/11/2027 AAA	\$ 2,545,000.00	\$ 2,499,425.41	\$ -	\$ -	\$ 2,499,425.41	\$ 2,499,425.41	\$ 2,500,574.48	\$ 1,149.07	\$ -	\$ (1,272.50)	
Sub Total Interest & Sinking Fund	\$ 5,585,000.00	\$ 5,500,499.43	\$ 3,001,074.02	\$ 3,021,401.58	\$ (501,648.61)	\$ 2,499,425.41	\$ 2,500,574.48	\$ 1,149.07	\$ 38,925.98	\$ (2,792.50)	
Total Portfolio	\$ 16,526,000.00	\$ 16,239,062.48	\$ 12,740,593.25	\$ 12,838,743.53	\$ (2,494,330.76)	\$ 10,246,262.49	\$ 10,362,102.90	\$ 115,840.41	\$ 91,999.59	\$ (8,263.00)	