



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
August 31, 2025

Dunlap CUSD #323

Client Management Team

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Individual Accounts

Accounts included in Statement

450555	Investment Account
450564	Short Term Account

Important Messages

IIIT Class will be closed on 09/01/2025 for Labor Day.
IIIT Class will be closed on 10/13/2025 for Columbus Day.

DUNLAP CUSD #323
MIKE MCKENZIE
400 S. FOURTH ST
DUNLAP, IL 61525

Online Access www.iiit.us

Customer Service 1-800-731-6870



Account Statement

For the Month Ending **August 31, 2025**

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



Consolidated Summary Statement

Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, IIIT Class	3,920.75	1,051,572.04	4.30 %
Illinois Trust Managed Account	117,536.90	32,976,725.19	* N/A
Total	\$121,457.65	\$34,028,297.23	

* Not Applicable

Maturity Distribution (Fixed Income Holdings)

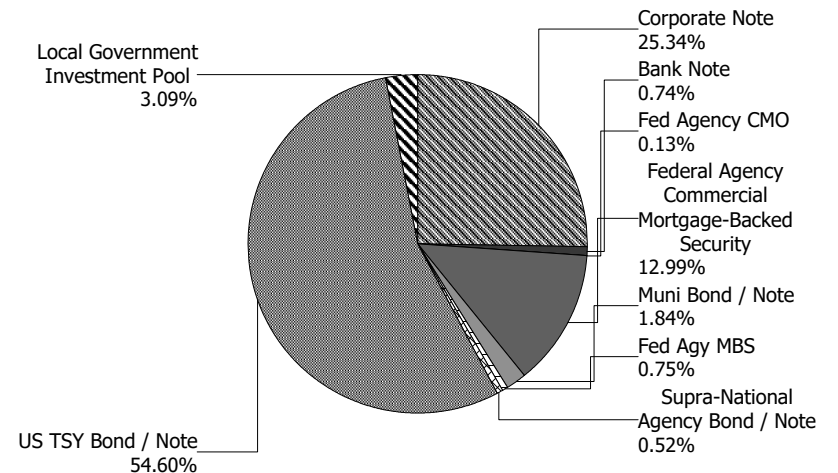
Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,094,167.71	3.22
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	1,181,544.79	3.47
181 days to 1 year	1,875,724.92	5.51
1 to 2 years	13,849,224.91	40.70
2 to 3 years	15,600,037.17	45.84
3 to 4 years	170,530.13	0.50
4 to 5 years	0.00	0.00
Over 5 years	257,067.60	0.76
Total	\$34,028,297.23	100.00%

Weighted Average Days to Maturity **692**

Investment Allocation

Investment Type	Closing Market Value	Percent
Corporate Note	8,621,914.02	25.34
Bank Note	250,719.00	0.74
Federal Agency Collateralized Mortgage Obligation	44,487.82	0.13
Federal Agency Commercial Mortgage-Backed Security	4,420,685.50	12.99
Municipal Bond / Note	625,292.26	1.84
Federal Agency Mortgage-Backed Security	255,138.32	0.75
Supra-National Agency Bond / Note	175,726.60	0.52
U.S. Treasury Bond / Note	18,582,761.67	54.60
Local Government Investment Pool	1,051,572.04	3.09
Total	\$34,028,297.23	100.00%

Sector Allocation





Account Statement

For the Month Ending **August 31, 2025**

Consolidated Summary Statement

Dunlap CUSD #323

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
450555	Investment Account	32,777,702.70	1,637,062.36	(1,532,167.38)	0.00	172,334.06	33,054,931.74	117,923.70
450564	Short Term Account	969,831.54	3,533.95	0.00	0.00	0.00	973,365.49	3,533.95
Total		\$33,747,534.24	\$1,640,596.31	(\$1,532,167.38)	\$0.00	\$172,334.06	\$34,028,297.23	\$121,457.65



Account Statement - Transaction Summary

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555

Illinois Portfolio, IIIT Class

Opening Market Value	162,366.26
Purchases	777,958.27
Redemptions	(862,117.98)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$78,206.55**

Cash Dividends and Income 386.80

Illinois Trust Managed Account

Opening Market Value	32,615,336.44
Purchases	859,104.09
Redemptions	(670,049.40)
Unsettled Trades	0.00
Change in Value	172,334.06

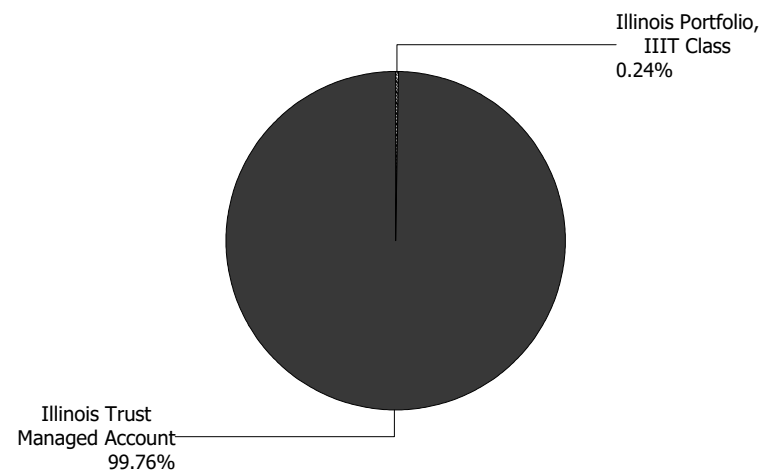
Closing Market Value **\$32,976,725.19**

Cash Dividends and Income 117,536.90

Asset Summary

	August 31, 2025	July 31, 2025
Illinois Portfolio, IIIT Class	78,206.55	162,366.26
Illinois Trust Managed Account	32,976,725.19	32,615,336.44
Total	\$33,054,931.74	\$32,777,702.70

Asset Allocation





Managed Account Summary Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Summary - Money Market		Transaction Summary - Managed Account		Account Total	
Opening Market Value	\$162,366.26	Opening Market Value	\$32,615,336.44	Opening Market Value	\$32,777,702.70
Purchases	777,958.27	Maturities/Calls	(251,864.83)		
Redemptions	(862,117.98)	Principal Dispositions	(418,184.57)		
		Principal Acquisitions	859,104.09		
		Unsettled Trades	0.00		
		Change in Current Value	172,334.06		
Closing Market Value	\$78,206.55	Closing Market Value	\$32,976,725.19	Closing Market Value	\$33,054,931.74
Dividend	386.80				

Earnings Reconciliation (Cash Basis) - Managed Account		Cash Balance	
Interest/Dividends/Coupons Received	107,522.07	Closing Cash Balance	\$0.00
Less Purchased Interest Related to Interest/Coupons	(357.94)		
Plus Net Realized Gains/Losses	10,372.77		
Total Cash Basis Earnings	\$117,536.90		

Earnings Reconciliation (Accrual Basis)		Managed Account	Total	Cash Transactions Summary- Managed Account	
Ending Amortized Value of Securities	32,714,366.04	32,792,572.59		Maturities/Calls	100,000.00
Ending Accrued Interest	302,300.56	302,300.56		Sale Proceeds	426,103.39
Plus Proceeds from Sales	426,103.39	1,288,221.37		Coupon/Interest/Dividend Income	99,603.25
Plus Proceeds of Maturities/Calls/Principal Payments	251,864.83	251,864.83		Principal Payments	151,864.83
Plus Coupons/Dividends Received	99,603.25	99,603.25		Security Purchases	(859,462.03)
Less Cost of New Purchases	(859,462.03)	(1,637,420.30)		Net Cash Contribution	81,890.56
Less Beginning Amortized Value of Securities	(32,512,989.87)	(32,675,356.13)		Reconciling Transactions	0.00
Less Beginning Accrued Interest	(298,559.36)	(298,559.36)			
Dividends	0.00	386.80			
Total Accrual Basis Earnings	\$123,226.81	\$123,613.61			



Portfolio Summary and Statistics

For the Month Ending **August 31, 2025**

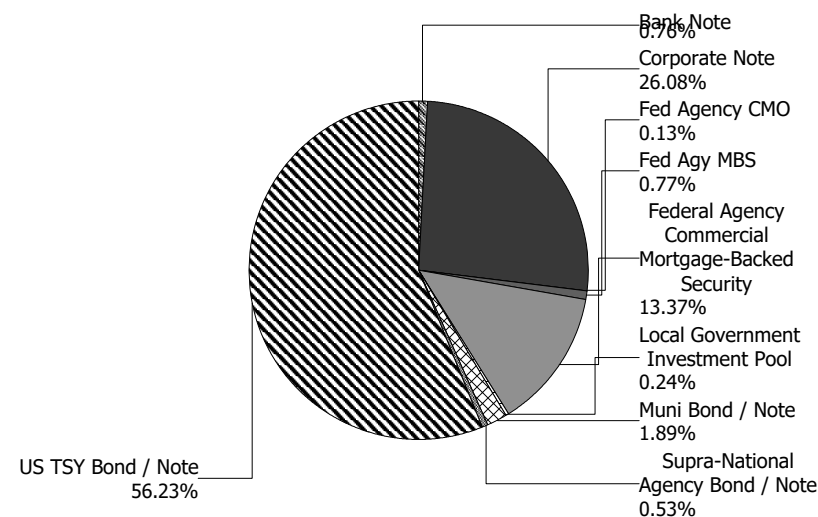
Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,450,000.00	18,582,761.67	56.23
Supra-National Agency Bond / Note	175,000.00	175,726.60	0.53
Municipal Bond / Note	625,000.00	625,292.26	1.89
Federal Agency Mortgage-Backed Security	262,088.67	255,138.32	0.77
Federal Agency Commercial Mortgage-Backed Security	4,479,568.27	4,420,685.50	13.37
Federal Agency Collateralized Mortgage Obligation	48,231.45	44,487.82	0.13
Corporate Note	8,545,000.00	8,621,914.02	26.08
Bank Note	250,000.00	250,719.00	0.76
Managed Account Sub-Total	32,834,888.40	32,976,725.19	99.76%
Accrued Interest		302,300.56	
Total Portfolio	32,834,888.40	33,279,025.75	
Illinois Portfolio, IIIT Class	78,206.55	78,206.55	0.24
Total Investments	32,913,094.95	33,357,232.30	100.00%

Unsettled Trades **0.00** **0.00**

Sector Allocation



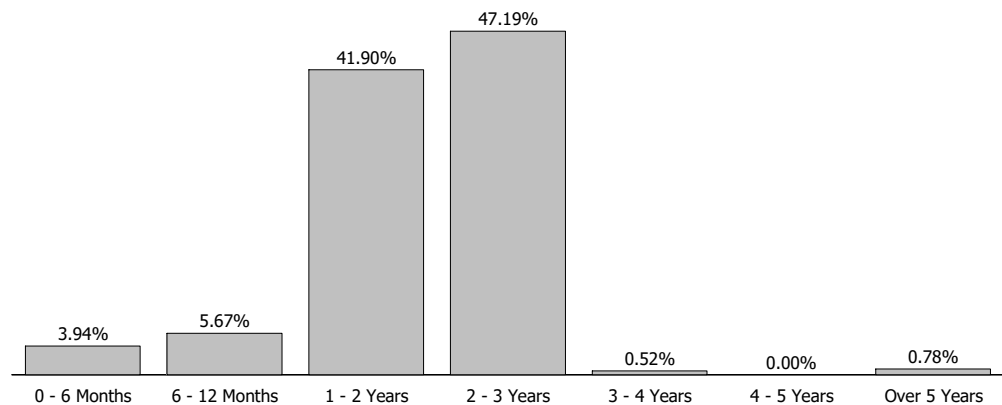


Portfolio Summary and Statistics

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.33%
Yield to Maturity at Market	3.85%
Weighted Average Days to Maturity	715



Managed Account Issuer Summary

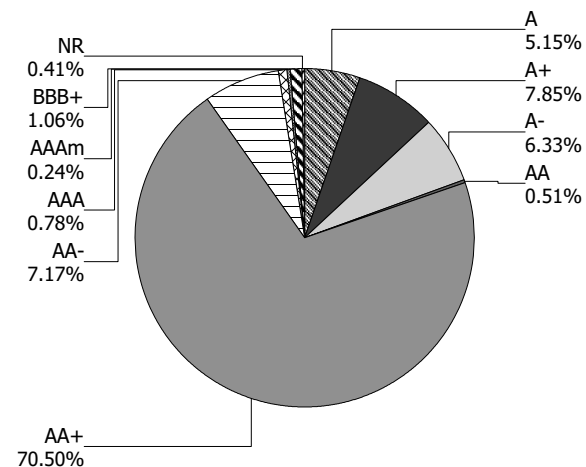
For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	125,045.13	0.38
Adobe Inc	244,267.41	0.74
Advanced Micro Devices Inc	116,124.59	0.35
American Express Co	247,992.63	0.75
Analog Devices Inc	166,300.86	0.50
ANZ Group Holdings Ltd	503,050.75	1.52
Asian Development Bank	175,726.60	0.53
AstraZeneca PLC	111,292.61	0.34
Bank of America Corp	149,430.75	0.45
BlackRock Inc	151,856.70	0.46
BP PLC	152,998.35	0.46
Bristol-Myers Squibb Co	126,536.13	0.38
Caterpillar Inc	201,663.70	0.61
Charles Schwab Corp	132,113.57	0.40
Chevron Corp	465,255.77	1.41
Cintas Corp	130,724.75	0.40
Cisco Systems Inc	263,420.21	0.80
Citigroup Inc	477,852.20	1.45
City of New York NY	81,044.72	0.25
City of Philadelphia PA	136,399.41	0.41
Commonwealth Bank of Australia	252,860.00	0.76
Cooperatieve Rabobank UA	509,154.50	1.54
Cummins Inc	115,883.78	0.35
Deere & Co	228,685.35	0.69
Eli Lilly & Co	252,761.40	0.76
Federal Home Loan Mortgage Corp	4,107,157.97	12.43
Federal National Mortgage Association	613,153.67	1.85
Goldman Sachs Group Inc	123,956.63	0.38
Hershey Co	116,842.88	0.35
Home Depot Inc	66,033.96	0.20
Honda Motor Co Ltd	217,064.43	0.66
HSBC Holdings PLC	202,792.60	0.61

Credit Quality (S&P Ratings)





Managed Account Issuer Summary

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Issuer	Market Value of Holdings	Percent
Illinois Portfolio, IIIT Class	78,206.55	0.24
Lockheed Martin Corp	115,586.16	0.35
Los Angeles Unified School District/CA	136,453.68	0.41
Morgan Stanley	248,852.63	0.75
National Australia Bank Ltd	505,336.00	1.53
National Rural Utilities Cooperative Fi	203,161.41	0.61
PACCAR Inc	76,315.73	0.23
PepsiCo Inc	228,039.08	0.69
PNC Financial Services Group Inc	125,708.00	0.38
State Board of Administration Finance C	168,078.75	0.51
State of Connecticut	103,315.70	0.31
State Street Corp	481,003.63	1.46
Texas Instruments Inc	131,258.53	0.40
Toyota Motor Corp	150,610.96	0.46
Truist Financial Corp	250,719.00	0.76
UBS Group AG	252,253.50	0.76
Unilever PLC	125,835.75	0.38
United States Treasury	18,582,761.67	56.22
UnitedHealth Group Inc	125,991.00	0.38
Total	\$33,054,931.74	100.00%



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	300,000.00	AA+	Aa1	10/03/23	10/05/23	297,855.47	4.89	6,409.65	299,209.30	302,353.20
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	275,000.00	AA+	Aa1	11/09/23	11/13/23	274,258.79	4.72	4,830.34	274,703.92	277,374.08
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	AA+	Aa1	12/11/23	12/13/23	376,274.41	4.50	5,137.14	375,544.93	378,515.63
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,075,000.00	AA+	Aa1	12/07/23	12/11/23	1,083,440.43	4.34	14,726.48	1,078,596.03	1,085,078.13
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	950,000.00	AA+	Aa1	01/03/24	01/05/24	957,347.66	4.09	8,857.58	953,319.83	956,902.70
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	625,000.00	AA+	Aa1	02/08/24	02/09/24	620,922.85	4.24	3,260.87	623,034.06	626,880.00
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	650,000.00	AA+	Aa1	02/02/24	02/06/24	646,978.51	4.17	3,391.30	648,548.19	651,955.20
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	800,000.00	AA+	Aa1	04/02/24	04/04/24	794,218.75	4.51	15,706.52	796,886.93	806,218.40
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	525,000.00	AA+	Aa1	04/11/24	04/16/24	520,816.41	4.79	8,972.34	522,667.02	531,480.60
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	650,000.00	AA+	Aa1	05/09/24	05/10/24	647,156.25	4.66	11,108.61	648,381.93	658,023.60
US TREASURY N/B DTD 04/30/2025 3.750% 04/30/2027	91282CMY4	325,000.00	AA+	Aa1	05/16/25	05/19/25	323,679.69	3.97	4,106.66	323,867.66	325,304.85
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	725,000.00	AA+	Aa1	06/07/24	06/10/24	722,026.37	4.65	9,663.38	723,223.19	734,572.18
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	400,000.00	AA+	Aa1	07/01/24	07/02/24	400,359.38	4.59	3,942.62	400,223.15	406,500.00
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	350,000.00	AA+	Aa1	08/02/24	08/05/24	354,333.98	3.92	1,997.28	352,809.99	354,484.55



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	550,000.00	AA+	Aa1	09/03/24	09/05/24	550,300.78	3.73	952.79	550,203.34	551,031.25
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,150,000.00	AA+	Aa1	10/01/24	10/04/24	1,145,193.36	3.53	17,929.69	1,146,625.49	1,144,429.40
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	350,000.00	AA+	Aa1	10/29/24	11/01/24	347,894.53	4.09	5,150.79	348,463.99	351,722.70
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	425,000.00	AA+	Aa1	10/31/24	11/01/24	421,580.08	4.17	6,254.53	422,504.11	427,091.85
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	175,000.00	AA+	Aa1	12/03/24	12/05/24	175,013.67	4.12	2,138.16	175,010.58	176,838.90
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,450,000.00	AA+	Aa1	12/02/24	12/04/24	1,449,490.23	4.14	17,716.20	1,449,616.11	1,465,236.60
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	450,000.00	AA+	Aa1	01/07/25	01/08/25	445,710.94	4.35	3,836.07	446,612.21	453,884.85
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	525,000.00	AA+	Aa1	02/03/25	02/05/25	524,323.24	4.30	2,910.33	524,448.74	532,505.93
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	725,000.00	AA+	Aa1	03/04/25	03/05/25	730,409.18	3.98	1,423.40	729,542.81	735,875.00
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	550,000.00	AA+	Aa1	04/08/25	04/09/25	551,203.13	3.79	9,845.45	551,049.73	553,824.15
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	300,000.00	AA+	Aa1	05/07/25	05/15/25	299,847.66	3.77	3,332.20	299,862.47	301,183.50
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	375,000.00	AA+	Aa1	06/06/25	06/06/25	372,377.93	4.00	4,165.25	372,579.20	376,479.37
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	550,000.00	AA+	Aa1	05/12/25	05/15/25	546,433.59	3.98	6,109.04	546,769.33	552,169.75
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,100,000.00	AA+	Aa1	06/02/25	06/04/25	1,096,476.56	3.87	12,218.07	1,096,752.33	1,104,339.50



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	600,000.00	AA+	Aa1	07/03/25	07/07/25	600,609.38	3.84	4,954.92	600,579.68	604,546.80
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	725,000.00	AA+	Aa1	07/01/25	07/03/25	727,492.19	3.75	5,987.19	727,360.89	730,494.05
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	425,000.00	AA+	Aa1	08/12/25	08/15/25	423,821.29	3.72	711.70	423,839.37	425,464.95
Security Type Sub-Total		18,450,000.00					18,427,846.69	4.14	207,746.55	18,432,836.51	18,582,761.67
Supra-National Agency Bond / Note											
ASIAN DEVELOPMENT BANK DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	AAA	Aaa	01/04/24	01/12/24	174,410.25	4.25	982.55	174,722.92	175,726.60
Security Type Sub-Total		175,000.00					174,410.25	4.25	982.55	174,722.92	175,726.60
Municipal Bond / Note											
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	135,000.00	NR	Aa2	04/24/25	05/13/25	135,000.00	4.38	1,774.71	135,000.00	136,453.68
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	175,000.00	AA	Aa2	10/11/24	10/15/24	162,240.75	4.60	497.29	166,202.67	168,078.75
PHILADELPHIA-B-TXBL DTD 06/18/2025 4.460% 08/01/2027	717813D63	135,000.00	A+	A1	06/11/25	06/18/25	135,000.00	4.46	501.75	135,000.00	136,399.41
CONNECTICUT ST-A-TXBL DTD 05/07/2025 5.125% 03/15/2028	20772KZJ1	100,000.00	AA-	Aa3	04/23/25	05/07/25	102,116.00	4.33	1,622.92	101,893.22	103,315.70
NYC TRANSITIONAL-I-2 DTD 05/29/2025 4.487% 05/01/2028	64972JUH9	80,000.00	AAA	Aa1	05/15/25	05/29/25	80,000.00	4.49	917.34	80,000.00	81,044.72
Security Type Sub-Total		625,000.00					614,356.75	4.46	5,314.01	618,095.89	625,292.26
Federal Agency Mortgage-Backed Security											
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	43,419.24	AA+	Aa1	02/08/22	02/17/22	44,179.07	2.22	90.46	43,780.38	42,558.54



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For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

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Federal Agency Mortgage-Backed Security											
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	46,783.96	AA+	Aa1	08/03/21	08/17/21	49,854.16	2.35	116.96	48,785.69	45,664.00
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	56,715.26	AA+	Aa1	06/10/21	06/17/21	60,304.27	2.45	141.79	59,188.05	54,850.86
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	61,904.21	AA+	Aa1	09/16/21	09/21/21	65,473.37	2.49	154.76	64,411.74	60,240.34
FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	53,266.01	AA+	Aa1	06/21/21	06/25/21	57,394.12	2.83	155.36	56,160.60	51,824.58
Security Type Sub-Total		262,088.67					277,204.99	2.48	659.33	272,326.46	255,138.32
Federal Agency Commercial Mortgage-Backed Security											
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	42,727.66	AA+	Aa1	08/14/23	08/17/23	40,978.50	5.35	117.79	42,672.28	42,595.67
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	215,784.45	AA+	Aa1	08/04/22	08/09/22	213,297.87	3.35	538.56	215,551.33	214,632.59
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	87,589.05	AA+	Aa1	04/11/23	04/14/23	83,962.32	4.32	200.36	87,067.32	86,935.72
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	197,075.37	AA+	Aa1	03/01/23	03/06/23	185,589.58	4.90	450.81	195,483.50	195,605.39
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	63,991.37	AA+	Aa1	08/31/22	09/06/22	61,824.16	3.74	144.09	63,689.45	63,431.25
FHMS K734 A2 DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	120,830.11	AA+	Aa1	10/18/23	10/23/23	115,119.00	5.35	323.02	119,649.91	120,214.84
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	60,786.23	AA+	Aa1	08/28/23	08/31/23	57,670.95	4.26	118.53	59,819.42	60,067.86
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	146,784.12	AA+	Aa1	10/05/23	10/11/23	136,193.88	5.05	279.13	143,366.56	144,483.14



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Federal Agency Commercial Mortgage-Backed Security											
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	147,305.07	AA+	Aa1	03/02/23	03/07/23	136,982.21	4.81	315.48	144,559.09	145,290.38
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	147,305.07	AA+	Aa1	05/18/23	05/23/23	140,066.41	4.22	315.48	145,251.37	145,290.38
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	300,000.00	AA+	Aa1	04/06/23	04/12/23	287,367.19	3.98	663.25	296,313.26	295,496.40
FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	146,302.40	AA+	Aa1	11/20/23	11/27/23	136,506.99	5.05	245.69	142,295.92	143,711.97
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	AA+	Aa1	11/15/23	11/20/23	156,279.49	5.11	429.00	161,550.80	163,185.17
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	165,000.00	AA+	Aa1	11/16/23	11/21/23	157,491.21	5.00	469.29	161,805.06	163,398.51
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	175,000.00	AA+	Aa1	11/08/23	11/13/23	166,625.98	5.07	497.73	171,462.31	173,301.45
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	AA+	Aa1	11/22/23	11/28/23	151,143.75	5.05	432.40	155,712.62	157,916.64
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	165,000.00	AA+	Aa1	06/24/24	06/27/24	157,420.31	4.84	439.18	160,048.90	162,615.42
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	250,000.00	AA+	Aa1	12/12/24	12/17/24	241,250.00	4.32	625.21	243,507.90	245,255.25
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	165,000.00	AA+	Aa1	06/17/24	06/21/24	157,407.42	4.80	446.05	160,111.42	162,795.77
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	161,366.49	AA+	Aa1	06/17/24	06/21/24	153,562.91	4.78	428.56	156,266.23	158,924.86
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	344,630.47	AA+	Aa1	10/30/24	11/04/24	318,177.39	4.14	383.69	325,361.20	328,838.46
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	23,683.86	AA+	Aa1	08/25/23	08/30/23	22,743.90	4.66	70.87	23,197.22	23,596.66



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	35,525.78	AA+	Aa1	08/02/22	08/05/22	35,700.62	3.49	106.31	35,597.76	35,394.97
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	56,108.38	AA+	Aa1	08/02/22	08/05/22	55,897.98	3.33	152.05	56,019.81	55,504.99
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	AA+	Aa1	03/05/25	03/10/25	167,031.64	4.28	517.08	167,481.02	168,734.01
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	175,000.00	AA+	Aa1	04/09/25	04/14/25	173,031.25	4.29	568.75	173,263.44	174,712.30
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	112,150.68	AA+	Aa1	08/28/23	08/31/23	108,488.26	4.70	366.36	110,035.76	111,767.35
FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8	175,000.00	AA+	Aa1	06/06/25	06/11/25	172,545.90	4.35	561.46	172,718.88	174,475.18
FHMS K078 A2 DTD 07/01/2018 3.854% 06/01/2028	3137FGR31	175,000.00	AA+	Aa1	04/09/25	04/14/25	172,648.44	4.30	562.04	172,910.37	174,541.33
FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	32,508.11	AA+	Aa1	12/08/22	12/13/22	31,530.33	3.93	90.75	31,989.63	32,307.89
FHMS K092 A1 DTD 05/01/2019 3.125% 10/01/2028	3137FLYU2	97,113.61	AA+	Aa1	10/25/23	10/30/23	91,381.64	4.46	252.90	93,281.66	95,663.70
Security Type Sub-Total		4,479,568.27					4,285,917.48	4.51	11,111.87	4,388,041.40	4,420,685.50
Federal Agency Collateralized Mortgage Obligation											
FHR 5050 XL DTD 11/01/2020 1.000% 07/01/2036	3137F7TC9	48,231.45	AA+	Aa1	02/08/22	02/11/22	47,085.94	1.18	40.19	47,368.24	44,487.82
Security Type Sub-Total		48,231.45					47,085.94	1.18	40.19	47,368.24	44,487.82
Corporate Note											
AUST & NZ BANKING GRP NY DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	AA-	Aa2	12/06/22	12/08/22	252,052.50	4.79	2,932.67	250,184.34	250,463.00



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Corporate Note											
NATIONAL AUSTRALIA BK/NY DTD 01/10/2024 4.750% 12/10/2025	63253QAF1	250,000.00	AA-	Aa2	01/04/24	01/10/24	249,390.00	4.89	2,671.88	249,909.53	250,262.00
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	150,000.00	A-	A1	05/11/23	05/16/23	145,771.50	4.54	1,925.00	149,084.43	149,430.75
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	135,000.00	A-	A2	08/07/24	08/09/24	126,819.00	4.78	465.75	131,670.54	132,113.57
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	A-	A3	07/06/23	07/10/23	34,775.65	5.49	275.63	34,936.26	35,312.97
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	A-	A3	07/05/23	07/07/23	39,950.80	5.29	315.00	39,986.06	40,357.68
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	A-	A3	07/21/23	07/25/23	40,200.40	5.06	315.00	40,057.74	40,357.68
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	A-	A1	11/08/23	11/13/23	116,586.25	5.85	368.92	122,183.90	123,852.50
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	160,000.00	A	Aa3	07/31/23	08/03/23	160,000.00	5.27	656.07	160,000.00	161,410.40
CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	250,000.00	A+	Aa3	07/31/24	08/06/24	250,127.50	4.90	855.73	250,057.82	251,650.25
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	45,000.00	A+	A1	08/06/24	08/09/24	44,972.10	4.58	136.50	44,986.67	45,183.29
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	105,000.00	A+	A1	08/07/24	08/09/24	105,017.85	4.54	318.50	105,008.63	105,427.67
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	125,000.00	A-	A2	06/18/24	06/21/24	115,030.00	5.27	670.31	119,905.93	121,516.63
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	100,000.00	A-	A2	11/08/23	11/13/23	100,544.00	5.40	1,680.00	100,227.96	101,519.30
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	125,000.00	BBB+	A2	11/13/23	11/16/23	116,733.75	5.94	1,276.04	121,670.54	123,956.63



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Corporate Note											
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	AA-	Aa2	01/08/24	01/18/24	250,000.00	4.75	1,418.40	250,000.00	252,587.75
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	130,000.00	A+	Aa3	02/05/24	02/08/24	129,916.80	4.62	382.06	129,958.93	131,258.53
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	150,000.00	A+	Aa3	02/07/24	02/09/24	149,920.50	4.52	412.50	149,960.74	151,233.00
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	45,000.00	A	A2	02/14/24	02/22/24	44,951.40	4.94	55.13	44,975.27	45,553.01
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	A	A2	02/15/24	02/22/24	80,207.20	4.81	98.00	80,102.56	80,983.12
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	110,000.00	A+	A1	02/21/24	02/26/24	109,815.20	4.86	73.33	109,905.23	111,292.61
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	185,000.00	AA-	A1	02/21/24	02/26/24	184,759.50	4.85	123.33	184,876.77	187,296.78
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	A	A1	03/05/24	03/07/24	75,041.25	4.83	1,778.33	75,021.61	76,005.00
COOPERAT RABOBANK UA/NY DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	A+	Aa2	03/04/24	03/06/24	250,287.50	5.00	6,161.22	250,150.28	253,811.25
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	A-	A3	03/12/24	03/15/24	20,000.00	4.90	460.06	20,000.00	20,207.22
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	A-	A3	03/11/24	03/13/24	79,956.00	4.92	1,840.22	79,976.81	80,828.88
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	A	Aa3	03/14/24	03/18/24	34,988.45	5.00	791.25	34,993.87	35,536.41
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	A	Aa3	03/13/24	03/18/24	90,000.00	4.99	2,034.65	90,000.00	91,379.34
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	90,000.00	A+	A1	04/01/24	04/04/24	89,955.00	4.87	1,782.38	89,975.35	91,325.16



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	125,000.00	A+	A2	04/12/24	04/16/24	123,437.50	5.05	2,172.22	124,125.53	125,991.00
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	25,000.00	A-	A2	05/08/24	05/10/24	24,995.50	5.11	407.29	24,997.42	25,410.53
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	75,000.00	A-	A2	05/07/24	05/10/24	74,953.50	5.12	1,221.88	74,973.06	76,231.58
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	75,000.00	A+	A1	05/06/24	05/13/24	74,942.25	5.03	1,125.00	74,966.34	76,315.73
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	75,000.00	A	A2	05/07/24	05/14/24	74,917.50	5.04	1,114.58	74,951.79	76,283.70
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	150,000.00	A	A1	06/06/24	06/11/24	149,814.00	4.94	1,633.33	149,886.80	152,680.35
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253OAJ3	250,000.00	AA-	Aa2	06/04/24	06/11/24	250,295.00	5.04	2,826.11	250,180.06	255,074.00
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	65,000.00	A	A2	06/17/24	06/25/24	64,784.85	5.00	580.94	64,866.12	66,033.96
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	125,000.00	A-	A3	07/18/24	07/23/24	125,000.00	5.10	673.18	125,000.00	125,708.00
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	150,000.00	AA-	Aa3	07/17/24	07/26/24	149,995.50	4.60	670.83	149,997.30	151,856.70
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	125,000.00	A+	A1	08/08/24	08/12/24	124,795.00	4.31	280.38	124,864.15	125,835.75
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	40,000.00	AA-	Aa3	10/01/24	10/04/24	39,948.40	3.95	637.00	39,963.42	40,014.44
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	85,000.00	AA-	Aa3	10/02/24	10/04/24	84,940.50	3.92	1,353.63	84,957.91	85,030.69
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	150,000.00	A-	A1	11/20/24	11/25/24	151,551.00	4.64	2,174.03	151,159.58	152,998.35



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	A+	Aa2	01/07/25	01/10/25	250,080.00	4.85	1,722.67	250,055.18	252,253.50
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	150,000.00	A+	A1	01/14/25	01/17/25	149,920.50	4.77	870.83	149,936.34	152,942.25
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	250,000.00	A+	Aa2	01/13/25	01/21/25	250,000.00	4.88	1,356.39	250,000.00	255,343.25
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	225,000.00	A+	A1	02/05/25	02/07/25	224,905.50	4.47	667.50	224,922.50	228,039.08
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	100,000.00	A+	Aa3	06/27/25	06/27/25	101,159.00	4.08	240.14	101,082.10	101,528.40
AMERICAN EXPRESS CO (CALLABLE) DTD 02/16/2024 5.098% 02/16/2028	025816DP1	125,000.00	A-	A2	04/21/25	04/22/25	126,206.25	4.73	265.52	125,976.47	126,476.00
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	55,000.00	A	A1	03/04/25	03/05/25	55,469.70	4.24	48.66	55,394.21	55,881.38
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	60,000.00	A	A1	02/19/25	02/24/25	59,958.60	4.57	53.08	59,965.48	60,961.50
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	75,000.00	AA-	A1	02/19/25	02/24/25	74,919.00	4.59	66.35	74,932.33	76,123.43
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	265,000.00	AA-	Aa2	02/24/25	02/26/25	265,000.00	4.48	164.70	265,000.00	269,150.70
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	190,000.00	A	Aa3	02/25/25	02/28/25	190,000.00	4.54	71.82	190,000.00	192,677.48
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	AA-	Aa2	03/07/25	03/14/25	250,300.00	4.38	5,129.45	250,256.55	252,860.00
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	115,000.00	A	A2	03/10/25	03/24/25	115,000.00	4.32	2,166.10	115,000.00	116,124.59
MORGAN STANLEY (CALLABLE) DTD 04/20/2022 4.210% 04/20/2028	61747YER2	125,000.00	A-	A1	04/15/25	04/21/25	123,492.50	4.65	1,914.97	123,664.12	125,000.13



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	40,000.00	A-	A3	04/29/25	05/02/25	40,010.00	4.19	555.33	40,009.02	40,223.00
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	90,000.00	A-	A3	04/28/25	05/02/25	89,884.80	4.25	1,249.50	89,896.92	90,501.75
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	225,000.00	BBB+	A3	05/01/25	05/07/25	225,000.00	4.64	3,308.14	225,000.00	226,201.95
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	A	A2	05/06/25	05/09/25	14,989.50	4.28	198.33	14,990.54	15,115.28
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	100,000.00	A	A2	05/07/25	05/09/25	100,053.00	4.23	1,322.22	100,047.87	100,768.50
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	A-	A2	05/28/25	06/03/25	200,078.00	4.64	2,273.33	200,072.13	202,792.60
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	165,000.00	A-	A2	06/12/25	06/16/25	164,821.80	4.29	1,460.94	164,833.90	166,300.86
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	195,000.00	AA-	Aa2	08/11/25	08/13/25	194,984.40	4.05	394.88	194,984.96	196,105.07
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	115,000.00	A-	A2	08/21/25	08/25/25	115,277.15	4.06	437.48	115,275.73	115,586.16
CATERPILLAR FINL SERVICE DTD 08/15/2025 4.100% 08/15/2028	14913UBB5	125,000.00	A	A2	08/12/25	08/15/25	125,021.25	4.09	227.78	125,021.02	125,380.00
Security Type Sub-Total		8,545,000.00					8,508,671.55	4.73	75,310.37	8,530,974.62	8,621,914.02
Bank Note											
TRUIST BANK (CALLABLE) DTD 07/24/2025 4.420% 07/24/2028	89788JAF6	250,000.00	A	A3	07/21/25	07/24/25	250,000.00	4.42	1,135.69	250,000.00	250,719.00
Security Type Sub-Total		250,000.00					250,000.00	4.42	1,135.69	250,000.00	250,719.00
Managed Account Sub-Total		32,834,888.40					32,585,493.65	4.33	302,300.56	32,714,366.04	32,976,725.19



Managed Account Detail of Securities Held

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Local Government Investment Pool											
Illinois Portfolio, IIIT Class		78,206.55	AAAm	NR			78,206.55		0.00	78,206.55	78,206.55
Liquid Sub-Total		78,206.55					78,206.55		0.00	78,206.55	78,206.55
Securities Sub-Total		\$32,913,094.95					\$32,663,700.20	4.33%	\$302,300.56	\$32,792,572.59	\$33,054,931.74
Accrued Interest											\$302,300.56
Total Investments											\$33,357,232.30



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	300,000.00	BOFAML		100.78	302,353.20	4,497.73	3,143.90	0.99	3.85
US TREASURY N/B DTD 10/16/2023 4.625% 10/15/2026	91282CJC6	275,000.00	CABRERA		100.86	277,374.08	3,115.29	2,670.16	1.07	3.83
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	375,000.00	ASLC		100.94	378,515.63	2,241.22	2,970.70	1.15	3.82
US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	1,075,000.00	ASLC		100.94	1,085,078.13	1,637.70	6,482.10	1.15	3.82
US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	950,000.00	ASLC		100.73	956,902.70	(444.96)	3,582.87	1.23	3.79
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	625,000.00	ASLC		100.30	626,880.00	5,957.15	3,845.94	1.32	3.77
US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	650,000.00	Barclays		100.30	651,955.20	4,976.69	3,407.01	1.32	3.77
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	800,000.00	Citigrou		100.78	806,218.40	11,999.65	9,331.47	1.45	3.72
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	525,000.00	JPMorgan		101.23	531,480.60	10,664.19	8,813.58	1.53	3.71
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	650,000.00	Barclays		101.23	658,023.60	10,867.35	9,641.67	1.53	3.71
US TREASURY N/B DTD 04/30/2025 3.750% 04/30/2027	91282CMY4	325,000.00	BOFAML		100.09	325,304.85	1,625.16	1,437.19	1.58	3.69
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	725,000.00	JPMorgan		101.32	734,572.18	12,545.81	11,348.99	1.61	3.69
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	400,000.00	JPMorgan		101.63	406,500.00	6,140.62	6,276.85	1.69	3.67
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	350,000.00	Citigrou		101.28	354,484.55	150.57	1,674.56	1.77	3.66
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	550,000.00	BOFAML		100.19	551,031.25	730.47	827.91	1.86	3.65
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	1,150,000.00	JPMorgan		99.52	1,144,429.40	(763.96)	(2,196.09)	1.92	3.62
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	350,000.00	JPMorgan		100.49	351,722.70	3,828.17	3,258.71	1.99	3.63



Managed Account Fair Market Value & Analytics

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U.S. Treasury Bond / Note										
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLO2	425,000.00	Citigrou		100.49	427,091.85	5,511.77	4,587.74	1.99	3.63
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	175,000.00	Citigrou		101.05	176,838.90	1,825.23	1,828.32	2.07	3.62
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	1,450,000.00	MorganSt		101.05	1,465,236.60	15,746.37	15,620.49	2.07	3.62
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	450,000.00	HSBC		100.86	453,884.85	8,173.91	7,272.64	2.15	3.60
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	525,000.00	MorganSt		101.43	532,505.93	8,182.69	8,057.19	2.23	3.61
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	725,000.00	Jefferie		101.50	735,875.00	5,465.82	6,332.19	2.31	3.61
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	550,000.00	ASLC		100.70	553,824.15	2,621.02	2,774.42	2.35	3.59
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	300,000.00	BOFAML		100.39	301,183.50	1,335.84	1,321.03	2.52	3.59
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	375,000.00	BMO		100.39	376,479.37	4,101.44	3,900.17	2.52	3.59
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	550,000.00	ASLC		100.39	552,169.75	5,736.16	5,400.42	2.52	3.59
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	1,100,000.00	BOFAML		100.39	1,104,339.50	7,862.94	7,587.17	2.52	3.59
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	600,000.00	ASLC		100.76	604,546.80	3,937.42	3,967.12	2.60	3.59
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	725,000.00	Barclays		100.76	730,494.05	3,001.86	3,133.16	2.60	3.59
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	425,000.00	Barclays		100.11	425,464.95	1,643.66	1,625.58	2.77	3.59
Security Type Sub-Total		18,450,000.00				18,582,761.67	154,914.98	149,925.16	1.88	3.67
Supra-National Agency Bond / Note										
ASIAN DEVELOPMENT BANK DTD 01/12/2024 4.125% 01/12/2027	045167GA5	175,000.00	RBC Capi		100.42	175,726.60	1,316.35	1,003.68	1.31	3.81



Managed Account Fair Market Value & Analytics

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Security Type Sub-Total		175,000.00				175,726.60	1,316.35	1,003.68	1.31	3.81
Municipal Bond / Note										
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	135,000.00	RaymondJ		101.08	136,453.68	1,453.68	1,453.68	1.73	3.77
FLORIDA ST BRD OF ADM DTD 09/16/2020 1.705% 07/01/2027	341271AE4	175,000.00	JPMorgan		96.05	168,078.75	5,838.00	1,876.08	1.77	3.96
PHILADELPHIA-B-TXBL DTD 06/18/2025 4.460% 08/01/2027	717813D63	135,000.00	BOFAML		101.04	136,399.41	1,399.41	1,399.41	1.81	3.89
CONNECTICUT ST-A-TXBL DTD 05/07/2025 5.125% 03/15/2028	20772KZJ1	100,000.00	Barclays		103.32	103,315.70	1,199.70	1,422.48	2.33	3.74
NYC TRANSITIONAL-I-2 DTD 05/29/2025 4.487% 05/01/2028	64972JUH9	80,000.00	Jefferie		101.31	81,044.72	1,044.72	1,044.72	2.46	3.96
Security Type Sub-Total		625,000.00				625,292.26	10,935.51	7,196.37	1.95	3.87
Federal Agency Mortgage-Backed Security										
FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	43,419.24	WellsFar		98.02	42,558.54	(1,620.53)	(1,221.84)	1.14	4.19
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	46,783.96	INTL_FC		97.61	45,664.00	(4,190.16)	(3,121.69)	2.32	3.99
FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	56,715.26	Citigrou		96.71	54,850.86	(5,453.41)	(4,337.19)	3.18	4.03
FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	61,904.21	Citigrou		97.31	60,240.34	(5,233.03)	(4,171.40)	2.87	3.91
FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	53,266.01	JPMorgan		97.29	51,824.58	(5,569.54)	(4,336.02)	3.30	4.31
Security Type Sub-Total		262,088.67				255,138.32	(22,066.67)	(17,188.14)	2.64	4.08
Federal Agency Commercial Mortgage-Backed Security										
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	42,727.66	Barclays		99.69	42,595.67	1,617.17	(76.61)	0.07	4.61
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	215,784.45	MorganSt		99.47	214,632.59	1,334.72	(918.74)	0.25	4.35



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Federal Agency Commercial Mortgage-Backed Security										
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	87,589.05	RobertBa		99.25	86,935.72	2,973.40	(131.60)	0.35	4.36
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	197,075.37	CantorFi		99.25	195,605.39	10,015.81	121.89	0.35	4.36
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	63,991.37	MorganSt		99.12	63,431.25	1,607.09	(258.20)	0.42	4.37
FHMS K734 A2 DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	120,830.11	BOFAML		99.49	120,214.84	5,095.84	564.93	0.28	4.28
FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	60,786.23	BNPPSA		98.82	60,067.86	2,396.91	248.44	0.58	4.11
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	146,784.12	INTL_FC		98.43	144,483.14	8,289.26	1,116.58	0.75	4.18
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	147,305.07	CantorFi		98.63	145,290.38	8,308.17	731.29	0.76	4.17
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	147,305.07	JPMorgan		98.63	145,290.38	5,223.97	39.01	0.76	4.17
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	300,000.00	BREAN		98.50	295,496.40	8,129.21	(816.86)	0.91	4.12
FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	146,302.40	WellsFar		98.23	143,711.97	7,204.98	1,416.05	0.92	4.24
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	165,000.00	MorganSt		98.90	163,185.17	6,905.68	1,634.37	0.94	4.09
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	165,000.00	WellsFar		99.03	163,398.51	5,907.30	1,593.45	1.21	4.05
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	175,000.00	TD Secur		99.03	173,301.45	6,675.47	1,839.14	1.21	4.05
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	160,000.00	GoldmanS		98.70	157,916.64	6,772.89	2,204.02	1.49	3.99
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	165,000.00	BMO		98.55	162,615.42	5,195.11	2,566.52	1.76	3.92
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	250,000.00	WellsFar		98.10	245,255.25	4,005.25	1,747.35	1.59	4.06
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	165,000.00	WellsFar		98.66	162,795.77	5,388.35	2,684.35	1.82	3.88



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Federal Agency Commercial Mortgage-Backed Security										
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	161,366.49	BOFAML		98.49	158,924.86	5,361.95	2,658.63	1.91	3.89
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	344,630.47	IFP		95.42	328,838.46	10,661.07	3,477.26	1.75	3.94
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	23,683.86	Barclays		99.63	23,596.66	852.76	399.44	0.22	4.20
FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	35,525.78	TD Secur		99.63	35,394.97	(305.65)	(202.79)	0.22	4.20
FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	56,108.38	TD Secur		98.92	55,504.99	(392.99)	(514.82)	1.15	4.02
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	170,000.00	MIZU		99.26	168,734.01	1,702.37	1,252.99	2.31	3.90
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	175,000.00	WellsFar		99.84	174,712.30	1,681.05	1,448.86	2.39	3.89
FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	112,150.68	BNPPSA		99.66	111,767.35	3,279.09	1,731.59	1.35	4.01
FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8	175,000.00	MorganSt		99.70	174,475.18	1,929.28	1,756.30	2.47	3.90
FHMS K078 A2 DTD 07/01/2018 3.854% 06/01/2028	3137FGR31	175,000.00	MIZU		99.74	174,541.33	1,892.89	1,630.96	2.50	3.89
FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	32,508.11	TD Secur		99.38	32,307.89	777.56	318.26	0.55	4.09
FHMS K092 A1 DTD 05/01/2019 3.125% 10/01/2028	3137FLYU2	97,113.61	WellsFar		98.51	95,663.70	4,282.06	2,382.04	1.55	3.98
Security Type Sub-Total		4,479,568.27				4,420,685.50	134,768.02	32,644.10	1.29	4.07
Federal Agency Collateralized Mortgage Obligation										
FHR 5050 XL DTD 11/01/2020 1.000% 07/01/2036	3137F7TC9	48,231.45	WellsFar		92.24	44,487.82	(2,598.12)	(2,880.42)	2.20	4.56
Security Type Sub-Total		48,231.45				44,487.82	(2,598.12)	(2,880.42)	2.20	4.56
Corporate Note										



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Corporate Note										
AUST & NZ BANKING GRP NY DTD 12/08/2022 5.088% 12/08/2025	05254JAA8	250,000.00	TD Secur		100.19	250,463.00	(1,589.50)	278.66	0.27	4.36
NATIONAL AUSTRALIA BK/NY DTD 01/10/2024 4.750% 12/10/2025	63253QAF1	250,000.00	BOFAML		100.10	250,262.00	872.00	352.47	0.27	4.48
BANK OF AMERICA CORP DTD 04/19/2016 3.500% 04/19/2026	06051GFX2	150,000.00	GoldmanS		99.62	149,430.75	3,659.25	346.32	0.61	4.11
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	135,000.00	Deutsche	04/13/26	97.86	132,113.57	5,294.57	443.03	0.68	4.28
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	35,000.00	SMBC		100.89	35,312.97	537.32	376.71	0.82	4.16
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	MIZU		100.89	40,357.68	406.88	371.62	0.82	4.16
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	40,000.00	SGSA		100.89	40,357.68	157.28	299.94	0.82	4.16
MORGAN STANLEY DTD 07/25/2016 3.125% 07/27/2026	61761J3R8	125,000.00	GoldmanS		99.08	123,852.50	7,266.25	1,668.60	0.88	4.17
STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3	160,000.00	MorganSt	07/03/26	100.88	161,410.40	1,410.40	1,410.40	0.82	4.42
CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6	250,000.00	CAS	07/06/26	100.66	251,650.25	1,522.75	1,592.43	0.83	4.19
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	45,000.00	MIZU		100.41	45,183.29	211.19	196.62	0.90	4.10
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	105,000.00	MorganSt		100.41	105,427.67	409.82	419.04	0.90	4.10
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	125,000.00	WellsFar	10/04/26	97.21	121,516.63	6,486.63	1,610.70	1.14	4.10
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	100,000.00	SUMITR	10/13/26	101.52	101,519.30	975.30	1,291.34	1.06	4.28
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	125,000.00	MorganSt	11/16/25	99.17	123,956.63	7,222.88	2,286.09	1.03	4.21
AUST & NZ BANKING GRP NY DTD 01/18/2024 4.750% 01/18/2027	05253JAZ4	250,000.00	BOFAML		101.04	252,587.75	2,587.75	2,587.75	1.32	3.97
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	130,000.00	BOFAML	01/08/27	100.97	131,258.53	1,341.73	1,299.60	1.31	3.90



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Corporate Note										
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	150,000.00	Deutsche	01/09/27	100.82	151,233.00	1,312.50	1,272.26	1.32	3.91
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	45,000.00	Citigrou	01/22/27	101.23	45,553.01	601.61	577.74	1.34	4.03
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	80,000.00	JPMorgan	01/22/27	101.23	80,983.12	775.92	880.56	1.34	4.03
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9	110,000.00	Citigrou	01/26/27	101.18	111,292.61	1,477.41	1,387.38	1.36	3.98
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBO4	185,000.00	Deutsche	01/26/27	101.24	187,296.78	2,537.28	2,420.01	1.36	3.93
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	75,000.00	SGSA		101.34	76,005.00	963.75	983.39	1.41	3.93
COOPERAT RABOBANK UA/NY DTD 03/05/2024 5.041% 03/05/2027	21688ABD3	250,000.00	BMO		101.52	253,811.25	3,523.75	3,660.97	1.41	3.99
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	20,000.00	MAXE		101.04	20,207.22	207.22	207.22	1.43	4.19
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	TD Secur		101.04	80,828.88	872.88	852.07	1.43	4.19
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	35,000.00	Scotiaca	02/18/27	101.53	35,536.41	547.96	542.54	1.38	3.96
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	90,000.00	MorganSt	02/18/27	101.53	91,379.34	1,379.34	1,379.34	1.38	3.96
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	90,000.00	BOFAML	03/04/27	101.47	91,325.16	1,370.16	1,349.81	1.42	3.88
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	125,000.00	Citigrou	03/15/27	100.79	125,991.00	2,553.50	1,865.47	1.46	4.09
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	25,000.00	RBC Capi	04/27/26	101.64	25,410.53	415.03	413.11	1.51	4.08
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/10/2024 5.100% 05/06/2027	63743HFR8	75,000.00	RBC Capi	04/27/26	101.64	76,231.58	1,278.08	1,258.52	1.51	4.08
PACCAR FINANCIAL CORP DTD 05/13/2024 5.000% 05/13/2027	69371RT22	75,000.00	WellsFar		101.75	76,315.73	1,373.48	1,349.39	1.59	3.92
CATERPILLAR FINL SERVICE DTD 05/14/2024 5.000% 05/14/2027	14913UAL4	75,000.00	SGAS		101.71	76,283.70	1,366.20	1,331.91	1.60	3.95



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Corporate Note										
JOHN DEERE CAPITAL CORP DTD 06/11/2024 4.900% 06/11/2027	24422EXR5	150,000.00	JPMorgan		101.79	152,680.35	2,866.35	2,793.55	1.67	3.85
NATIONAL AUSTRALIA BK/NY DTD 06/11/2024 5.087% 06/11/2027	63253QAJ3	250,000.00	JANE		102.03	255,074.00	4,779.00	4,893.94	1.67	3.89
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	65,000.00	MorganSt	05/25/27	101.59	66,033.96	1,249.11	1,167.84	1.65	3.96
PNC FINANCIAL SERVICES (CALLABLE) DTD 07/23/2024 5.102% 07/23/2027	693475BY0	125,000.00	PNCBank	07/23/26	100.57	125,708.00	708.00	708.00	0.87	4.83
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	150,000.00	BOFAML	06/26/27	101.24	151,856.70	1,861.20	1,859.40	1.74	3.92
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	125,000.00	MUFG	07/12/27	100.67	125,835.75	1,040.75	971.60	1.79	3.89
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	40,000.00	JPMorgan	09/04/27	100.04	40,014.44	66.04	51.02	1.92	3.88
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	85,000.00	JPMorgan	09/04/27	100.04	85,030.69	90.19	72.78	1.92	3.88
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	150,000.00	BOFAML	10/17/27	102.00	152,998.35	1,447.35	1,838.77	1.99	4.06
UBS AG STAMFORD CT (CALLABLE) DTD 01/10/2025 4.864% 01/10/2028	90261AAD4	250,000.00	UBSS	01/10/27	100.90	252,253.50	2,173.50	2,198.32	1.31	4.55
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	150,000.00	JPMorgan	12/17/27	101.96	152,942.25	3,021.75	3,005.91	2.16	3.88
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	250,000.00	BOFAML		102.14	255,343.25	5,343.25	5,343.25	2.23	3.94
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	225,000.00	MorganSt	01/07/28	101.35	228,039.08	3,133.58	3,116.58	2.23	3.86
ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0	100,000.00	TD Secur	01/12/28	101.53	101,528.40	369.40	446.30	2.24	3.89
AMERICAN EXPRESS CO (CALLABLE) DTD 02/16/2024 5.098% 02/16/2028	025816DP1	125,000.00	CIDLY	02/16/27	101.18	126,476.00	269.75	499.53	1.39	4.70
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	55,000.00	JANE	01/24/28	101.60	55,881.38	411.68	487.17	2.27	3.87
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	60,000.00	RBC Capi	01/24/28	101.60	60,961.50	1,002.90	996.02	2.27	3.87



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Corporate Note										
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	75,000.00	GoldmanS	01/24/28	101.50	76,123.43	1,204.43	1,191.10	2.27	3.91
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	265,000.00	JPMorgan	01/26/28	101.57	269,150.70	4,150.70	4,150.70	2.28	3.81
STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5	190,000.00	GoldmanS	01/28/28	101.41	192,677.48	2,677.48	2,677.48	2.29	3.94
COMMONWEALTH BK AUSTR NY DTD 03/14/2025 4.423% 03/14/2028	20271RAV2	250,000.00	HSBC		101.14	252,860.00	2,560.00	2,603.45	2.33	3.94
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	115,000.00	JPMorgan	02/24/28	100.98	116,124.59	1,124.59	1,124.59	2.32	3.91
MORGAN STANLEY (CALLABLE) DTD 04/20/2022 4.210% 04/20/2028	61747YER2	125,000.00	JANE	04/20/27	100.00	125,000.13	1,507.63	1,336.01	1.54	4.86
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	40,000.00	JANE	04/01/28	100.56	40,223.00	213.00	213.98	2.42	3.98
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	90,000.00	MUFG	04/01/28	100.56	90,501.75	616.95	604.83	2.42	3.98
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	225,000.00	Citigrou	05/07/27	100.53	226,201.95	1,201.95	1,201.95	1.58	4.75
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	JPMorgan	04/09/28	100.77	15,115.28	125.78	124.74	2.44	3.94
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	100,000.00	MorganSt	04/09/28	100.77	100,768.50	715.50	720.63	2.44	3.94
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	200,000.00	UBSS		101.40	202,792.60	2,714.60	2,720.47	2.53	4.11
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	165,000.00	BOFAML	05/15/28	100.79	166,300.86	1,479.06	1,466.96	2.54	3.95
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	195,000.00	BOFAML	07/13/28	100.57	196,105.07	1,120.67	1,120.11	2.70	3.84
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	115,000.00	MorganSt	07/15/28	100.51	115,586.16	309.01	310.43	2.70	3.96
CATERPILLAR FINL SERVICE DTD 08/15/2025 4.100% 08/15/2028	14913UBB5	125,000.00	BOFAML		100.30	125,380.00	358.75	358.98	2.75	3.99
Security Type Sub-Total		8,545,000.00				8,621,914.02	113,242.47	90,939.40	1.60	4.09



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Bank Note										
TRUIST BANK (CALLABLE) DTD 07/24/2025 4.420% 07/24/2028	89788JAF6	250,000.00	Suntrust	07/24/27	100.29	250,719.00	719.00	719.00	1.81	4.56
Security Type Sub-Total		250,000.00				250,719.00	719.00	719.00	1.81	4.56
Managed Account Sub-Total		32,834,888.40				32,976,725.19	391,231.54	262,359.15	1.73	3.85
Local Government Investment Pool										
Illinois Portfolio, IIIT Class		78,206.55			1.00	78,206.55	0.00	0.00	0.00	
Liquid Sub-Total		78,206.55				78,206.55	0.00	0.00	0.00	
Securities Sub-Total		\$32,913,094.95				\$33,054,931.74	\$391,231.54	\$262,359.15	1.73	3.85%
Accrued Interest						\$302,300.56				
Total Investments						\$33,357,232.30				



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
BUY										
08/11/25	08/13/25	CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	195,000.00	(194,984.40)	0.00	(194,984.40)			
08/12/25	08/15/25	CATERPILLAR FINL SERVICE DTD 08/15/2025 4.100% 08/15/2028	14913UBB5	125,000.00	(125,021.25)	0.00	(125,021.25)			
08/12/25	08/15/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	425,000.00	(423,821.29)	0.00	(423,821.29)			
08/21/25	08/25/25	LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	115,000.00	(115,277.15)	(357.94)	(115,635.09)			
Transaction Type Sub-Total				860,000.00	(859,104.09)	(357.94)	(859,462.03)			
CALL										
08/10/25	08/10/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
Transaction Type Sub-Total				100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	
INTEREST										
08/01/25	08/01/25	PHILADELPHIA-B-TXBL DTD 06/18/2025 4.460% 08/01/2027	717813D63		0.00	719.18	719.18			
08/01/25	08/15/25	FHR 5050 XL DTD 11/01/2020 1.000% 07/01/2036	3137F7TC9		0.00	41.31	41.31			
08/01/25	08/15/25	FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79		0.00	94.45	94.45			
08/01/25	08/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64		0.00	126.11	126.11			
08/01/25	08/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	446.05	446.05			
08/01/25	08/25/25	FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8		0.00	143.63	143.63			
08/01/25	08/25/25	FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2		0.00	97.91	97.91			
08/01/25	08/25/25	FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3		0.00	157.94	157.94			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale
Trade	Settle							Cost	Amort Cost	
INTEREST										
08/01/25	08/25/25	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25		0.00	157.54	157.54			
08/01/25	08/25/25	FHMS K734 A2 DTD 04/01/2019 3.208% 02/01/2026	3137FLN34		0.00	346.05	346.05			
08/01/25	08/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	429.28	429.28			
08/01/25	08/25/25	FHMS K078 A2 DTD 07/01/2018 3.854% 06/01/2028	3137FGR31		0.00	562.04	562.04			
08/01/25	08/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7		0.00	632.56	632.56			
08/01/25	08/25/25	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7		0.00	111.27	111.27			
08/01/25	08/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	429.00	429.00			
08/01/25	08/25/25	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2		0.00	120.22	120.22			
08/01/25	08/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	439.18	439.18			
08/01/25	08/25/25	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	967.02	967.02			
08/01/25	08/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	148.90	148.90			
08/01/25	08/25/25	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	663.25	663.25			
08/01/25	08/25/25	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4		0.00	188.76	188.76			
08/01/25	08/25/25	FHMS K092 A1 DTD 05/01/2019 3.125% 10/01/2028	3137FLYU2		0.00	258.95	258.95			
08/01/25	08/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	606.46	606.46			
08/01/25	08/25/25	FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8		0.00	561.46	561.46			
08/01/25	08/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	384.09	384.09			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
INTEREST										
08/01/25	08/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	279.57	279.57			
08/01/25	08/25/25	FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0		0.00	375.46	375.46			
08/01/25	08/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	235.48	235.48			
08/01/25	08/25/25	FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4		0.00	157.22	157.22			
08/01/25	08/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8		0.00	325.58	325.58			
08/01/25	08/25/25	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	432.40	432.40			
08/01/25	08/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	625.21	625.21			
08/01/25	08/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	568.75	568.75			
08/01/25	08/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	517.08	517.08			
08/01/25	08/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	652.46	652.46			
08/03/25	08/03/25	STATE STREET CORP (CALLABLE) DTD 08/03/2023 5.272% 08/03/2026	857477CD3		0.00	4,217.60	4,217.60			
08/06/25	08/06/25	CITIBANK NA (CALLABLE) DTD 08/06/2024 4.929% 08/06/2026	17325FBJ6		0.00	6,161.25	6,161.25			
08/07/25	08/07/25	PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0		0.00	5,006.25	5,006.25			
08/07/25	08/07/25	TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1		0.00	3,412.50	3,412.50			
08/08/25	08/08/25	TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2		0.00	2,990.00	2,990.00			
08/09/25	08/09/25	ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5		0.00	3,375.00	3,375.00			



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
08/10/25	08/10/25	GOLDMAN SACHS GROUP INC (CALLABLE) DTD 08/10/2023 5.798% 08/10/2026	38145GAM2		0.00	2,899.00	2,899.00			
08/12/25	08/12/25	ELI LILLY & CO (CALLABLE) DTD 02/12/2025 4.550% 02/12/2028	532457CU0		0.00	2,275.00	2,275.00			
08/12/25	08/12/25	UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0		0.00	2,656.25	2,656.25			
08/15/25	08/15/25	US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8		0.00	15,406.25	15,406.25			
08/15/25	08/15/25	US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4		0.00	10,312.50	10,312.50			
08/16/25	08/16/25	AMERICAN EXPRESS CO (CALLABLE) DTD 02/16/2024 5.098% 02/16/2028	025816DP1		0.00	3,186.25	3,186.25			
08/22/25	08/22/25	BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4		0.00	3,062.50	3,062.50			
08/24/25	08/24/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1		0.00	1,706.25	1,706.25			
08/24/25	08/24/25	HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3		0.00	2,616.25	2,616.25			
08/26/25	08/26/25	CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1		0.00	5,929.38	5,929.38			
08/26/25	08/26/25	ASTRAZENECA FINANCE LLC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	04636NAK9		0.00	2,640.00	2,640.00			
08/26/25	08/26/25	CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4		0.00	4,440.00	4,440.00			
08/28/25	08/28/25	STATE STREET CORP (CALLABLE) DTD 02/28/2025 4.536% 02/28/2028	857477CU5		0.00	4,309.20	4,309.20			
Transaction Type Sub-Total					0.00	99,603.25	99,603.25			
PAYDOWNS										
08/01/25	08/15/25	FHR 5050 XL DTD 11/01/2020 1.000% 07/01/2036	3137F7TC9	1,341.27	1,341.27	0.00	1,341.27	31.85	24.19	



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
08/01/25	08/15/25	FG J32374 DTD 07/01/2015 2.500% 11/01/2028	31307NT79	1,917.38	1,917.38	0.00	1,917.38	(33.55)	(16.36)	
08/01/25	08/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	230.15	230.15	0.00	230.15	16.60	5.85	
08/01/25	08/25/25	FHMS K734 A2 DTD 04/01/2019 3.208% 02/01/2026	3137FLN34	8,616.89	8,616.89	0.00	8,616.89	407.28	98.68	
08/01/25	08/25/25	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	1,547.17	1,547.17	0.00	1,547.17	61.41	33.02	
08/01/25	08/25/25	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	27,204.84	27,204.84	0.00	27,204.84	313.49	37.12	
08/01/25	08/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	390.10	390.10	0.00	390.10	22.73	3.81	
08/01/25	08/25/25	FR SB0364 DTD 06/01/2020 3.500% 06/01/2035	3132CWMM3	883.75	883.75	0.00	883.75	(68.49)	(48.43)	
08/01/25	08/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	173.38	173.38	0.00	173.38	7.18	1.25	
08/01/25	08/25/25	FHMS K072 A1 DTD 01/01/2018 3.252% 11/01/2027	3137FEBP4	1,904.75	1,904.75	0.00	1,904.75	7.14	3.12	
08/01/25	08/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	2,137.65	2,137.65	0.00	2,137.65	72.40	11.83	
08/01/25	08/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	271.05	271.05	0.00	271.05	13.11	8.89	
08/01/25	08/25/25	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXO7	35,606.05	35,606.05	0.00	35,606.05	986.64	32.44	
08/01/25	08/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	375.33	375.33	0.00	375.33	18.45	5.72	
08/01/25	08/25/25	FHMS K087 A1 DTD 01/01/2019 3.591% 10/01/2027	3137FKUN4	2,320.75	2,320.75	0.00	2,320.75	(11.42)	(4.89)	
08/01/25	08/25/25	FHMS K092 A1 DTD 05/01/2019 3.125% 10/01/2028	3137FLYU2	2,324.25	2,324.25	0.00	2,324.25	137.18	93.95	
08/01/25	08/25/25	FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	1,304.27	1,304.27	0.00	1,304.27	(85.59)	(56.42)	
08/01/25	08/25/25	FN FM5616 DTD 01/01/2021 3.000% 12/01/2034	3140X9G25	1,113.52	1,113.52	0.00	1,113.52	(64.20)	(45.51)	



Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555 - (40961950)

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle							Cost	Amort Cost	
PAYDOWNS										
08/01/25	08/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	359.87	359.87	0.00	359.87	27.62	20.89	
08/01/25	08/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BROJ7	375.33	375.33	0.00	375.33	26.30	7.65	
08/01/25	08/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	42,694.91	42,694.91	0.00	42,694.91	1,747.82	124.52	
08/01/25	08/25/25	FHMS K073 A1 DTD 02/01/2018 3.350% 09/01/2028	3137FETM2	2,563.07	2,563.07	0.00	2,563.07	77.09	41.99	
08/01/25	08/25/25	FNA 2016-M12 A2 DTD 11/01/2016 2.519% 09/01/2026	3136AUKX8	8,800.79	8,800.79	0.00	8,800.79	589.24	259.01	
08/01/25	08/25/25	FN FM0047 DTD 01/01/2020 3.000% 12/01/2034	3140X3BR8	735.43	735.43	0.00	735.43	(46.54)	(32.35)	
08/01/25	08/25/25	FHMS K058 A1 DTD 11/01/2016 2.340% 07/01/2026	3137BSP64	3,885.68	3,885.68	0.00	3,885.68	199.14	67.52	
08/01/25	08/25/25	FHMS K082 A1 DTD 10/01/2018 3.920% 05/01/2028	3137FJKD0	2,787.20	2,787.20	0.00	2,787.20	91.02	54.16	
Transaction Type Sub-Total				151,864.83	151,864.83	0.00	151,864.83	4,543.90	731.65	
SELL										
08/11/25	08/13/25	HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	65,000.00	65,604.50	1,188.69	66,793.19	746.85	663.79	FIFO
08/12/25	08/15/25	US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	100,000.00	100,714.84	1,922.89	102,637.73	1,429.68	989.73	FIFO
08/12/25	08/15/25	US TREASURY N/B DTD 09/15/2023 4.625% 09/15/2026	91282CHY0	250,000.00	251,865.23	4,807.24	256,672.47	3,652.34	2,552.47	FIFO
Transaction Type Sub-Total				415,000.00	418,184.57	7,918.82	426,103.39	5,828.87	4,205.99	
Managed Account Sub-Total					(189,054.69)	107,164.13	(81,890.56)	10,372.77	4,937.64	
Total Security Transactions					(189,054.69)	\$107,164.13	(\$81,890.56)	\$10,372.77	\$4,937.64	



Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					162,366.26
08/01/25	08/01/25	Purchase - Interest 717813D63	1.00	719.18	163,085.44
08/04/25	08/04/25	Purchase - Interest 857477CD3	1.00	4,217.60	167,303.04
08/06/25	08/06/25	Purchase - Interest 17325FBJ6	1.00	6,161.25	173,464.29
08/07/25	08/07/25	Purchase - Interest 713448GA0	1.00	5,006.25	178,470.54
08/07/25	08/07/25	Purchase - Interest 89236TMJ1	1.00	3,412.50	181,883.04
08/08/25	08/08/25	Purchase - Interest 882508CE2	1.00	2,990.00	184,873.04
08/11/25	08/11/25	Purchase - Interest 38145GAM2	1.00	2,899.00	187,772.04
08/11/25	08/11/25	Purchase - Interest 532457CJ5	1.00	3,375.00	191,147.04
08/11/25	08/11/25	Purchase - Principal 38145GAM2	1.00	100,000.00	291,147.04
08/12/25	08/12/25	Purchase - Interest 532457CU0	1.00	2,275.00	293,422.04
08/12/25	08/12/25	Purchase - Interest 904764BU0	1.00	2,656.25	296,078.29
08/13/25	08/13/25	Purchase - Principal 437076CV2	1.00	65,604.50	361,682.79
08/13/25	08/13/25	Purchase - Interest 437076CV2	1.00	1,188.69	362,871.48
08/13/25	08/13/25	Redemption - Principal 166756BH8	1.00	(194,984.40)	167,887.08
08/15/25	08/15/25	Purchase - Interest 91282CLG4	1.00	10,312.50	178,199.58
08/15/25	08/15/25	Purchase - Interest 91282CMN8	1.00	15,406.25	193,605.83
08/15/25	08/15/25	Purchase - Interest 31307NT79	1.00	94.45	193,700.28
08/15/25	08/15/25	Purchase - Interest 3137F7TC9	1.00	41.31	193,741.59
08/15/25	08/15/25	Purchase - Principal 91282CHY0	1.00	251,865.23	445,606.82
08/15/25	08/15/25	Purchase - Interest 91282CHY0	1.00	1,922.89	447,529.71
08/15/25	08/15/25	Purchase - Principal 91282CHY0	1.00	100,714.84	548,244.55



Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
08/15/25	08/15/25	Purchase - Interest 91282CHY0	1.00	4,807.24	553,051.79
08/15/25	08/15/25	Purchase - Principal 31307NT79	1.00	1,917.38	554,969.17
08/15/25	08/15/25	Purchase - Principal 3137F7TC9	1.00	1,341.27	556,310.44
08/15/25	08/15/25	Redemption - Principal 91282CNU1	1.00	(423,821.29)	132,489.15
08/15/25	08/15/25	Redemption - Principal 14913UBB5	1.00	(125,021.25)	7,467.90
08/18/25	08/18/25	Purchase - Interest 025816DP1	1.00	3,186.25	10,654.15
08/22/25	08/22/25	Purchase - Interest 110122EE4	1.00	3,062.50	13,716.65
08/25/25	08/25/25	Purchase - Interest 17275RBW1	1.00	1,706.25	15,422.90
08/25/25	08/25/25	Purchase - Interest 427866BK3	1.00	2,616.25	18,039.15
08/25/25	08/25/25	Purchase - Interest 3132CWMM3	1.00	157.94	18,197.09
08/25/25	08/25/25	Purchase - Interest 3136ARTE8	1.00	148.90	18,345.99
08/25/25	08/25/25	Purchase - Interest 3136AUKX8	1.00	325.58	18,671.57
08/25/25	08/25/25	Purchase - Interest 3136BTGM9	1.00	625.21	19,296.78
08/25/25	08/25/25	Purchase - Interest 3137BM7C4	1.00	235.48	19,532.26
08/25/25	08/25/25	Purchase - Interest 3137BN6G4	1.00	606.46	20,138.72
08/25/25	08/25/25	Purchase - Interest 3137BNGT5	1.00	652.46	20,791.18
08/25/25	08/25/25	Purchase - Interest 3137BRQJ7	1.00	632.56	21,423.74
08/25/25	08/25/25	Purchase - Interest 3137BSP64	1.00	126.11	21,549.85
08/25/25	08/25/25	Purchase - Interest 3137BSP72	1.00	663.25	22,213.10
08/25/25	08/25/25	Purchase - Interest 3137BSRE5	1.00	429.00	22,642.10
08/25/25	08/25/25	Purchase - Interest 3137BUX60	1.00	967.02	23,609.12
08/25/25	08/25/25	Purchase - Interest 3137F1G44	1.00	432.40	24,041.52



Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
08/25/25	08/25/25	Purchase - Interest 3137F4X72	1.00	517.08	24,558.60
08/25/25	08/25/25	Purchase - Interest 3137F64P9	1.00	384.09	24,942.69
08/25/25	08/25/25	Purchase - Interest 3137FAWS3	1.00	439.18	25,381.87
08/25/25	08/25/25	Purchase - Interest 3137FBBX3	1.00	446.05	25,827.92
08/25/25	08/25/25	Purchase - Interest 3137FBU79	1.00	429.28	26,257.20
08/25/25	08/25/25	Purchase - Interest 3137FEBP4	1.00	157.22	26,414.42
08/25/25	08/25/25	Purchase - Interest 3137FLN34	1.00	346.05	26,760.47
08/25/25	08/25/25	Purchase - Interest 3137FLYU2	1.00	258.95	27,019.42
08/25/25	08/25/25	Purchase - Interest 3137FNWX4	1.00	279.57	27,298.99
08/25/25	08/25/25	Purchase - Interest 3140J9DU2	1.00	120.22	27,419.21
08/25/25	08/25/25	Purchase - Interest 3140X3BR8	1.00	143.63	27,562.84
08/25/25	08/25/25	Purchase - Interest 3140X9G25	1.00	157.54	27,720.38
08/25/25	08/25/25	Purchase - Interest 3137FEZU7	1.00	568.75	28,289.13
08/25/25	08/25/25	Purchase - Interest 3137FG6X8	1.00	561.46	28,850.59
08/25/25	08/25/25	Purchase - Interest 3137FGR31	1.00	562.04	29,412.63
08/25/25	08/25/25	Purchase - Interest 3137FJKD0	1.00	375.46	29,788.09
08/25/25	08/25/25	Purchase - Interest 3137FJXQ7	1.00	111.27	29,899.36
08/25/25	08/25/25	Purchase - Interest 3137FETM2	1.00	97.91	29,997.27
08/25/25	08/25/25	Purchase - Interest 3137FKUN4	1.00	188.76	30,186.03
08/25/25	08/25/25	Purchase - Principal 3137FKUN4	1.00	1,547.17	31,733.20
08/25/25	08/25/25	Purchase - Principal 3137FETM2	1.00	2,563.07	34,296.27
08/25/25	08/25/25	Purchase - Principal 3137FJXQ7	1.00	35,606.05	69,902.32



Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
08/25/25	08/25/25	Purchase - Principal 3137FKUN4	1.00	2,320.75	72,223.07
08/25/25	08/25/25	Purchase - Principal 3137BSP64	1.00	3,885.68	76,108.75
08/25/25	08/25/25	Purchase - Principal 3137FJKD0	1.00	2,787.20	78,895.95
08/25/25	08/25/25	Purchase - Principal 3137F64P9	1.00	359.87	79,255.82
08/25/25	08/25/25	Purchase - Principal 3137FBU79	1.00	271.05	79,526.87
08/25/25	08/25/25	Purchase - Principal 3137FLYU2	1.00	2,324.25	81,851.12
08/25/25	08/25/25	Purchase - Principal 3137FNWX4	1.00	230.15	82,081.27
08/25/25	08/25/25	Purchase - Principal 3137FLN34	1.00	8,616.89	90,698.16
08/25/25	08/25/25	Purchase - Principal 3137FEBP4	1.00	1,904.75	92,602.91
08/25/25	08/25/25	Purchase - Principal 3137BRQJ7	1.00	375.33	92,978.24
08/25/25	08/25/25	Purchase - Principal 3137BNGT5	1.00	173.38	93,151.62
08/25/25	08/25/25	Purchase - Principal 3137BRQJ7	1.00	375.33	93,526.95
08/25/25	08/25/25	Purchase - Principal 3137BN6G4	1.00	27,204.84	120,731.79
08/25/25	08/25/25	Purchase - Principal 3137BNGT5	1.00	390.10	121,121.89
08/25/25	08/25/25	Purchase - Principal 3137BM7C4	1.00	42,694.91	163,816.80
08/25/25	08/25/25	Purchase - Principal 3132CWMM3	1.00	883.75	164,700.55
08/25/25	08/25/25	Purchase - Principal 3140J9DU2	1.00	1,304.27	166,004.82
08/25/25	08/25/25	Purchase - Principal 3140X3BR8	1.00	735.43	166,740.25
08/25/25	08/25/25	Purchase - Principal 3140X9G25	1.00	1,113.52	167,853.77
08/25/25	08/25/25	Purchase - Principal 3136ARTE8	1.00	2,137.65	169,991.42
08/25/25	08/25/25	Purchase - Principal 3136AUKX8	1.00	8,800.79	178,792.21
08/25/25	08/25/25	Redemption - Interest 539830CK3	1.00	(357.94)	178,434.27



Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Investment Account - 450555

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
08/25/25	08/25/25	Redemption - Principal 539830CK3	1.00	(115,277.15)	63,157.12
08/26/25	08/26/25	Purchase - Interest 04636NAK9	1.00	2,640.00	65,797.12
08/26/25	08/26/25	Purchase - Interest 166756BB1	1.00	5,929.38	71,726.50
08/26/25	08/26/25	Purchase - Interest 17275RBQ4	1.00	4,440.00	76,166.50
08/28/25	08/28/25	Purchase - Interest 857477CU5	1.00	4,309.20	80,475.70
08/29/25	08/29/25	IP Fees July 2025	1.00	(2,655.95)	77,819.75
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	386.80	78,206.55

Closing Balance

78,206.55

	Month of August	Fiscal YTD July-August		
Opening Balance	162,366.26	32,935.63	Closing Balance	78,206.55
Purchases	777,958.27	2,490,833.82	Average Monthly Balance	106,244.65
Redemptions (Excl. Checks)	(862,117.98)	(2,445,562.90)	Monthly Distribution Yield	4.29%
Check Disbursements	0.00	0.00		
Closing Balance	78,206.55	78,206.55		
Cash Dividends and Income	386.80	667.21		



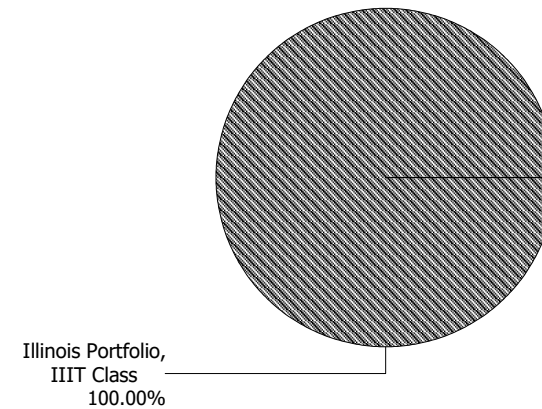
Account Statement - Transaction Summary

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Short Term Account - 450564

Illinois Portfolio, IIIT Class	
Opening Market Value	969,831.54
Purchases	3,533.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$973,365.49
Cash Dividends and Income	3,533.95

Asset Summary		
	August 31, 2025	July 31, 2025
Illinois Portfolio, IIIT Class	973,365.49	969,831.54
Total	\$973,365.49	\$969,831.54
Asset Allocation		





Account Statement

For the Month Ending **August 31, 2025**

Dunlap CUSD #323 - Short Term Account - 450564

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IIIT Class					
Opening Balance					969,831.54
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	3,533.95	973,365.49
Closing Balance					973,365.49

	Month of August	Fiscal YTD July-August		
Opening Balance	969,831.54	966,311.45	Closing Balance	973,365.49
Purchases	3,533.95	7,054.04	Average Monthly Balance	970,173.54
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.29%
Check Disbursements	0.00	0.00		
Closing Balance	973,365.49	973,365.49		
Cash Dividends and Income	3,533.95	7,054.04		