

**City of Holly Hill, Florida
Police Pension Fund Board of Trustees
Agenda | May 18, 2026**

City Commission Chamber

**Police Pension Fund Board of
Trustees Meeting**

1:30 PM

**City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117**

City Clerk's Office: (386) 248-9441 – Fax: (386) 248-9448



City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

BOARD MEMBERS

Chairman

Sergeant Michael Shaffer

Sergeant Robert Hutchison

Joseph Borelli

Kimberly Lawson

Kristie Law

City Clerk

Valerie Manning

1. **Call to Order / Roll Call / Determination of a Quorum**
2. **Public Comments**
3. **Approval of Minutes**
 1. Minutes - April 13, 2026 Special Called Meeting for Police Pension Board of Trustees

(Requested by Valerie Manning, City Clerk / Troy Jenne, Plan Administrator)
4. **New Business**
 1. Discussion of remaining 2026 meeting dates

(Requested by Troy Jenne, Plan Administrator)
5. **Old Business**
6. **Reports (Attorney / Consultants)**
 1. Burgess Chambers and Associates - Frank Wan, Investment Consultant
 2. Jones Walker, Pedro Herrera, Plan Attorney
 - a. Legislative Update
 - b. Financial Disclosure Forms
7. **Consent Agenda**
 1. Paid Invoices for ratification
- Warrant #10
New Invoices for payment approval
- Warrant #11
Fund Activity Report for February 13, 2026 - May 11, 2026
8. **Staff Reports / Discussion / Action**
 1. Troy Jenne, Plan Administrator
- Educational Opportunities - FPPTA Annual Conference, June 28, 2026 - July 1, 2026 at the Renaissance, Orlando
9. **Trustee Reports / Discussion / Action**
10. **Adjournment**

**CITY OF HOLLY HILL POLICE OFFICERS' RETIREMENT TRUST FUND
PENSION BOARD OF TRUSTEES SPECIAL MEETING
CITY HALL COMMISSION CHAMBER
1065 RIDGEWOOD AVE.
HOLLY HILL, FL 32117**

Monday, April 13, 2026, 11:00AM

TRUSTEES PRESENT: Michael Shaffer
Kimberly Lawson
Joseph Borelli
Kristie Law

TRUSTEES ABSENT: Robert Hutchison

OTHERS PRESENT: Troy Jenne, Foster & Foster, Plan Administrator
Ferrell Jenne, Foster & Foster, Plan Administrator
Scott Owens, Graystone Consulting
TJ Loew, Graystone Consulting
David Robinson, Sugarman Susskind (via Phone)
Pedro Herrera, Jones Walker (via Phone)
Charlie Mulfinger, Raymond James
Andy McIlvaine, Raymond James
Frank Wan, Burgess Chambers & Associates

- I. **Call to Order** – The meeting was called to order by Troy Jenne at 11:09AM and a quorum was determined.
- II. **Roll Call** – As reflected above.
- III. **Public Comments** – None.
- IV. **New Business**
 - a. Discussion of Legal Services
 - i. Sugarman Susskind, David Robinson
 1. David Robinson addressed the Board and advised of his personal qualifications and his history with the Sugarman Susskind firm. David advised the Board that he and his firm would like to continue to provide legal services for the Plan. David discussed the 25% fee reduction being offered to the Board. The Board discussed the history of Sugarman Susskind providing legal services to the plan.
 - ii. Jones Walker, Pedro Herrera
 1. Pedro Herrera addressed the Board and discussed his history with the Plan. Pedro reviewed his move to Jones Walker and the firm's history. Pedro stated Madison Levine also moved to Jones Walker and would also be assigned to the plan. Pedro detailed his new firm's investment in public

- pension plans, and requested the Board move their legal services to Jones Walker.
- iii. The Board discussed both firms and the historical legal service Pedro Herrera has provided.

The Board voted to approve transitioning from Sugarman Susskind to Jones Walker for legal services effective immediately, upon motion by Michael Shaffer and second by Kimberly Lawson; motion carried 4-0.

b. Investment Consultant Interviews

i. Graystone Consulting, Scott Owens/TJ Loew

1. Scott Owens addressed the Board and discussed his firm's intentions if selected to represent the Plan. Scott asked if the Board had any initial questions and Joseph Borelli mentioned his concern with not receiving a quarterly income and expense report. Michael Shaffer agreed with this concern. Scott reviewed the Morgan Stanley/Graystone history for the Board. Scott mentioned that if hired, the Plan would have resources from all areas of their firm. Scott explained the two fee structures, one contemplating the plan moving to a Morgan Stanley custodian and one assuming the Plan continued with Salem Trust providing custodial services.
2. TJ Loew further discussed the resources available to the fund to the Board. TJ gave an in-depth look into the process used to advise the Board on fund management.

ii. Raymond James, Charlie Mulfinger/Andy McIlvaine

1. Andy McIlvaine addressed the Board and discussed his and Charlie Mulfinger's history with the Holly Hill Police Board. Andy reviewed his firm's office locations and their company background and holding assets. Charlie reviewed the plan changes they would recommend if hired. Charlie stated the Plan would need to move from Salem Trust to First State Trust for custodial services if they were hired.
2. Joseph Borelli expressed his concerns about not receiving a quarterly income and expense report. Charlie Mulfinger advised their fee was 35 basis points, not including manager fees.

iii. Burgess Chambers & Associates, Frank Wan

1. Frank Wan addressed the Board and discussed the team that had been working with the Plan over the years. Frank reviewed the history of Burgess Chambers & Associates as well as his personal history since 2019. Frank discussed the business model his firm applied to the public pension arena. Frank reviewed the current strategies applied to the fund. Frank advised that his firm would be able to offer a 25% discount off the current fee structure, and would also match any other fee structure, if it was advantageous to the Plan.

- 2. Joseph Borelli expressed his concerns about not receiving a quarterly income and expense report. Frank Wan addressed the concern with the Board.
- 3. Troy Jenne and Ferrell Jenne spoke to the Board about the requirement to change custodians, as two perspective consultants had options requiring this. The Board discussed the issue amongst themselves. Joseph Borelli recused himself from the voting process due to private engagements with two of the three firms. Joseph confirmed that he would complete a Form 8B.

The Board voted to approve retaining Burgess Chambers & Associates as their investment consultant under the proposed fee structure, upon motion by Michael Shaffer and second by Kimberly Lawson; motion carried 3-0 with Joseph Borelli abstaining.

- c. Discussion of 2026 Quarterly Meeting Dates
 - i. Troy Jenne and Ferrell Jenne discussed with the Board the scheduling of the remaining quarterly meeting dates. The consensus reflected a desire to schedule meetings earlier in the morning. Troy advised this would be the goal in setting new dates and times.

- V. **Old Business** – None.
- VI. **Trustee Reports, Discussion, and Action** – None.
- VII. **Adjournment** – The meeting adjourned at 1:29PM
- VIII. **Next Meeting Date** – May 18, 2026, at 1:30PM

Respectfully submitted by:

 Troy Jenne, Plan Administrator

Approved by:

 Michael Shaffer, Chairman

Date Approved by the Pension Board: _____



Integrity Fixed Income Management

Holly Hill Police Officers' Retirement Trust Fund

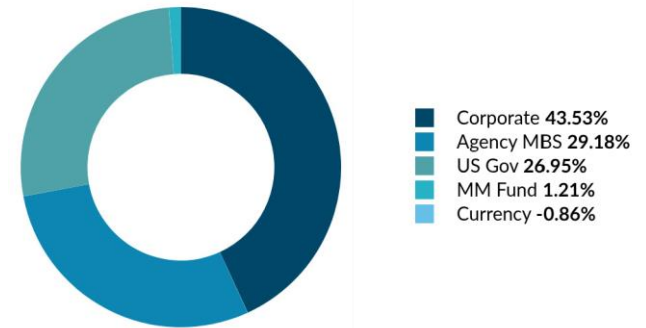
Q1 2026

Portfolio Overview

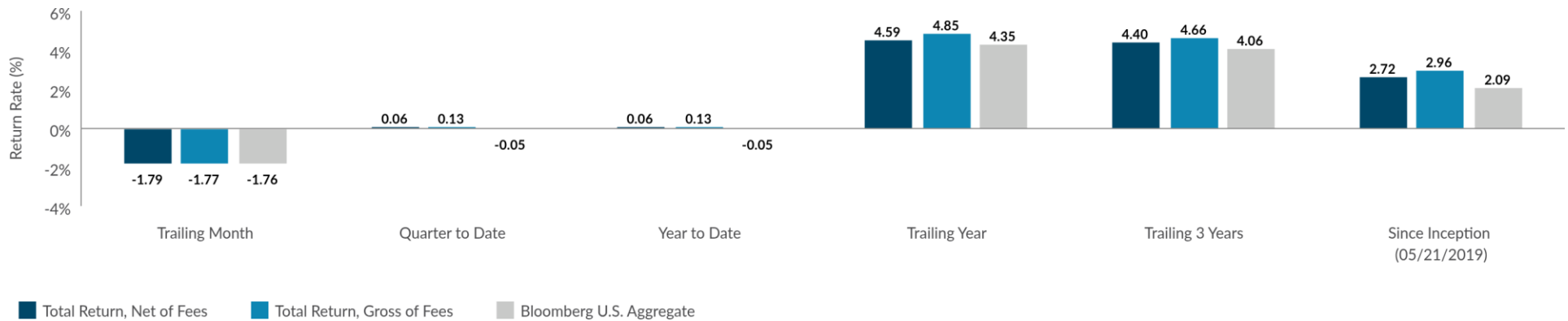
Portfolio Activity

	12/31/2025	03/31/2026
Market Value + Accrued	3,291,107.32	3,198,731.92
Book Value	3,202,157.19	3,151,770.93
Unrealized Gain/Loss	57,076.81	16,398.54
Accrued Total	31,873.32	30,562.45
Yield	4.42	4.76
Book Yield	4.85	4.94
Duration	5.62	5.70
Convexity	0.39	0.36
Rating	AA-	AA-

Asset Allocation



Portfolio Returns

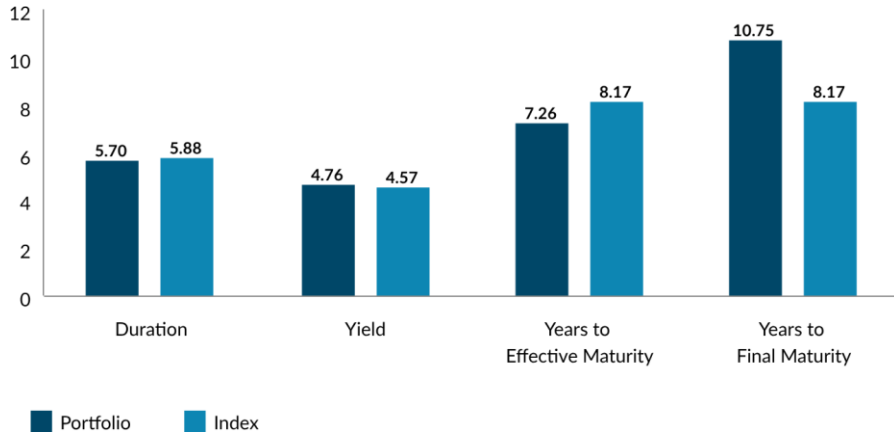


Net of fees performance returns include administrative, management, and trading expenses. Gross of fees performance returns are presented before management and custodial fees but after all trading expenses. Investment returns presented include the cash component of the portfolio. Past performance is not indicative of future results. Performance shown represents total returns that include income, realized and unrealized gains and losses. Further information regarding investment advisory fees is described in the Investment Advisory Agreement.

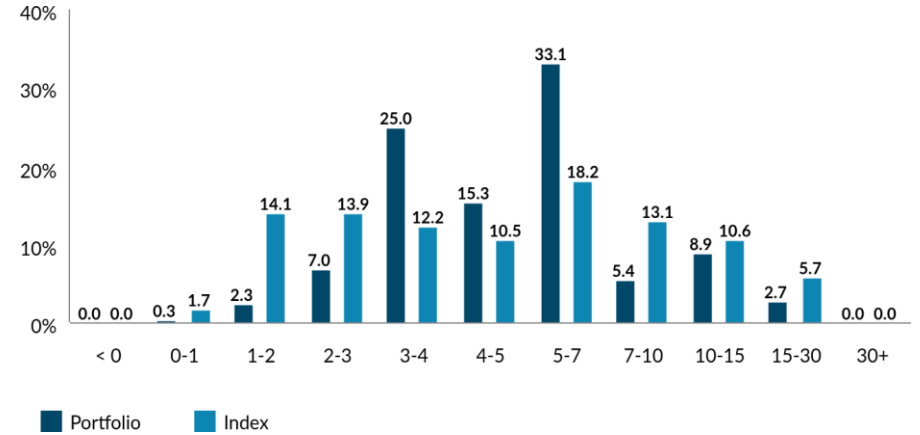
You will receive an account statement on at least a quarterly basis directly from the qualified custodian that holds and maintains your assets. You are urged to carefully review all custodial statements and compare them to the statement provided by Integrity Fixed Income Management. Integrity's statement may vary from the custodial statement based on accounting procedures, reporting dates, or valuation methodologies of certain securities. Please contact us if you have any questions.

Index Comparison

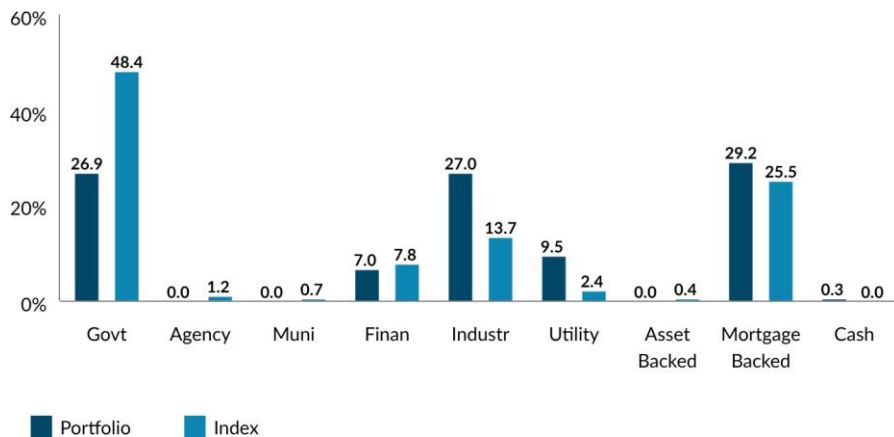
Index Comparison Summary



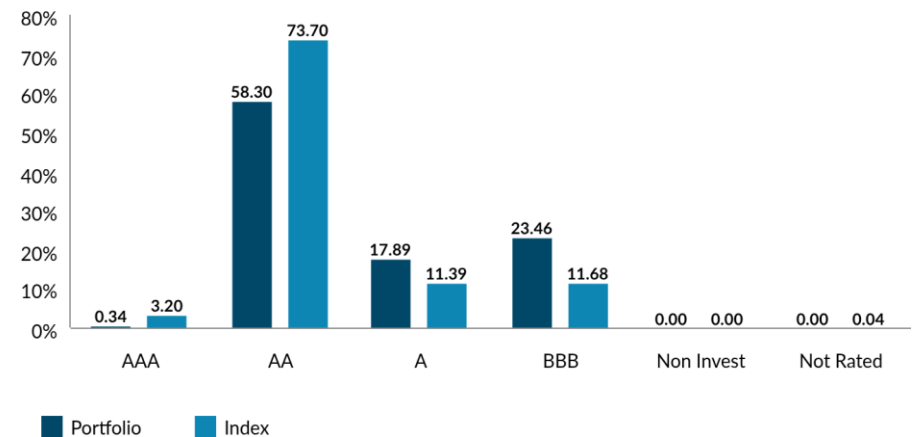
Index Comparison Duration



Index Comparison Market Sector



Index Comparison Credit Rating



Presentation Summary

Outlook:

The current economic outlook is for continued moderate economic growth but factors such as the Iran conflict, continued government deficit spending, large increases in public and private debt, high inflation over the last several years, weak job growth, and the future path of AI will all have meaningful effects on the economy.

- Over the last few years, we have considered the underlying US economy to be relatively weak with the overall economy growing more robustly as government deficit spending and investment in AI is subsidizing growth.
- As 2026 began the US had seen very little employment growth in 2025 and the Fed's expectation was that inflation would gradually decline. As a result, the market expected the Fed to gradually ease over the course of the year and into 2027.
- Expectation for the Fed changed as the conflict with Iran meaningfully increased oil prices and inflation expectations. This resulted in the yield curve quickly shifting from a gradual bullish steepening to a fairly speedy bearish flattening as short and intermediate rates quickly increased more than longer maturities. Now the Fed is likely on hold with some chance of Fed tightening.

Any views expressed by us were prepared based upon the information available at the time and we are under no obligation to review or update our views. Changed or additional information could cause such views to change. Information may quickly become unreliable for various reasons, including changes in market conditions or economic circumstances.

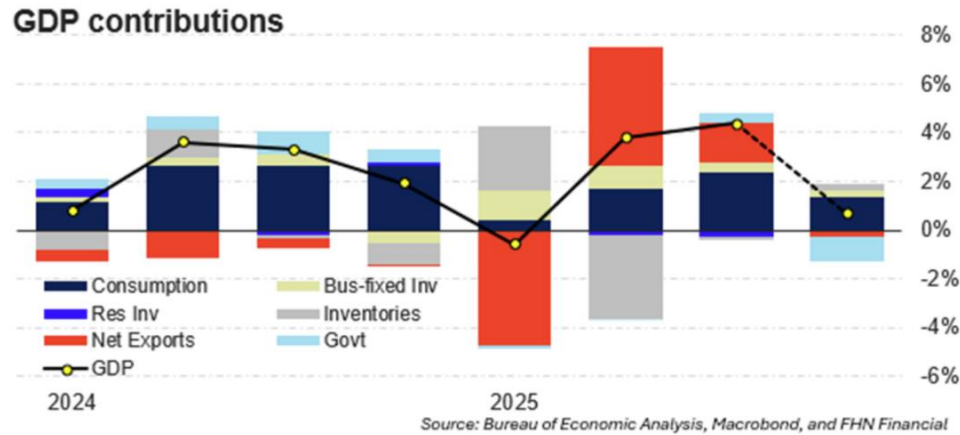
Presentation Summary

Outlook:

- The current outlook will be driven to a meaningful extent by how long the Iran conflict continues and the ultimate outcome.
- Our perception of a weak underlying economy is the result of weak employment and wage growth combined with higher inflation over the last few years resulting in lower and middle income consumers having difficulty maintaining their normal consumption levels.
- AI continues to reshape our economy and over time is expected to replace employees, increase productivity (which will reduce inflationary pressure) and increase economic growth.

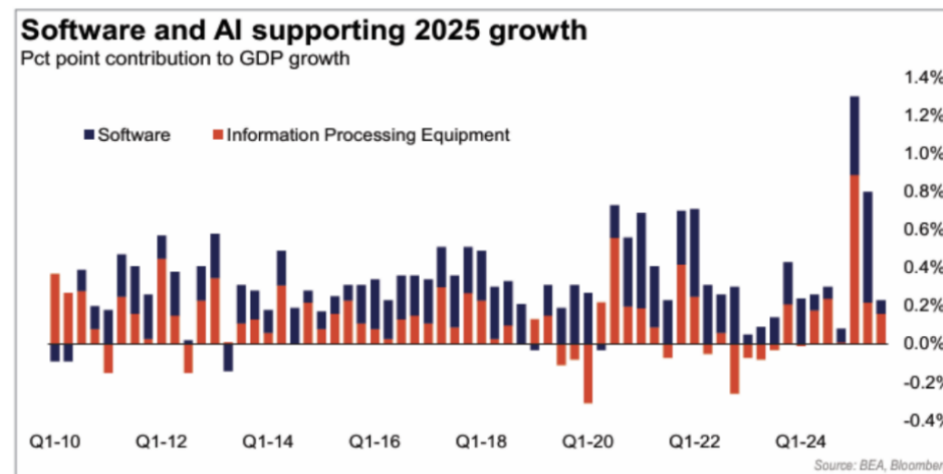
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GDP



As David Roseberg noted recently:

In the past six years, for the first time ever, the U.S. government has run deficits of 5% of GDP or higher. Over that span, cumulative deficits of \$13 trillion have only managed to coincide with a +\$9 trillion expansion in nominal GDP.

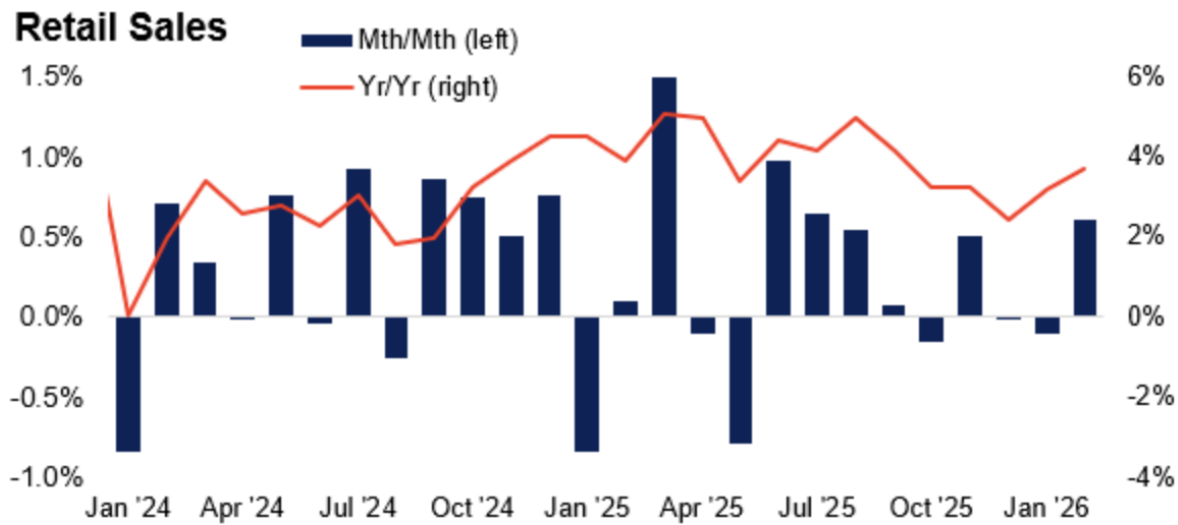


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Consumption

Normally represents just under 70% of US economic growth

Currently the wealthiest 10% of consumers are responsible for just under 50% of all consumption



Source: US Census Bureau, Macrobond

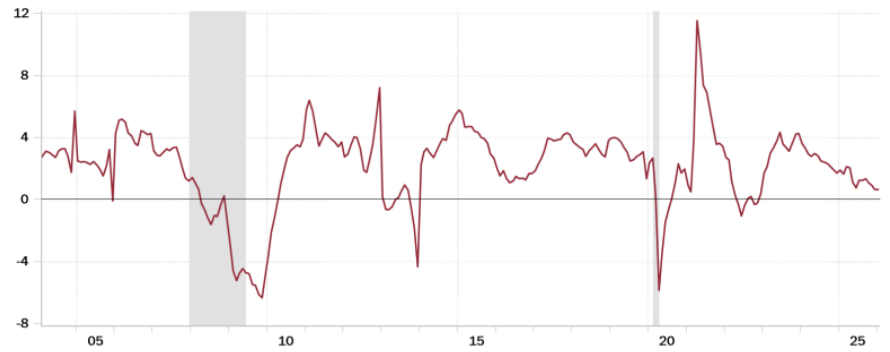
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Factors Affecting Consumption

Many factors contribute to how much consumers spend - disposable income, net worth, job security, consumer confidence, expectations of wage increases, debt levels, etc.

REAL ORGANIC PERSONAL INCOMES HAVE ALREADY STAGNATED OVER THE PAST YEAR

Real Personal Income Ex. Government Transfer Receipts
(year-over-year percent change)

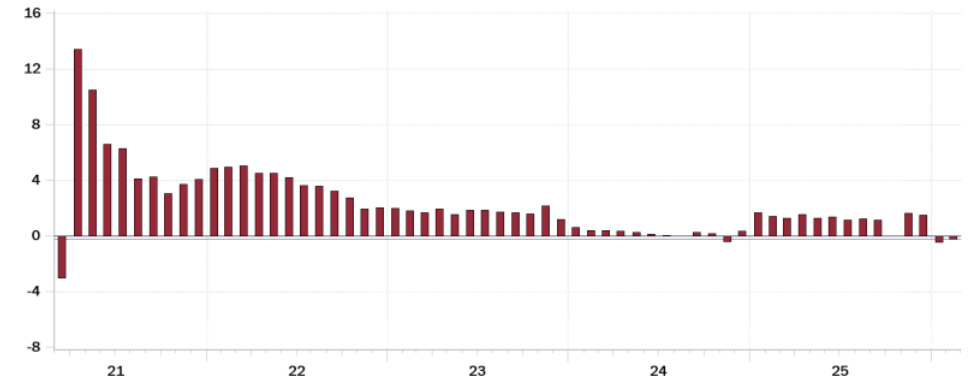


Shading indicates recession
Source: Haver Analytics, BEA, Rosenberg Research

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HOUSEHOLD EMPLOYMENT GROWTH HAS SHIFTED TO CONTRACTION

Employment
(year-over-year percent change)



Note: Employment data are from the Household Survey. October 2025 data were not released.
Source: Haver Analytics, BLS, Rosenberg Research

1

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Factors Affecting Consumption

Consumer Confidence Chart:

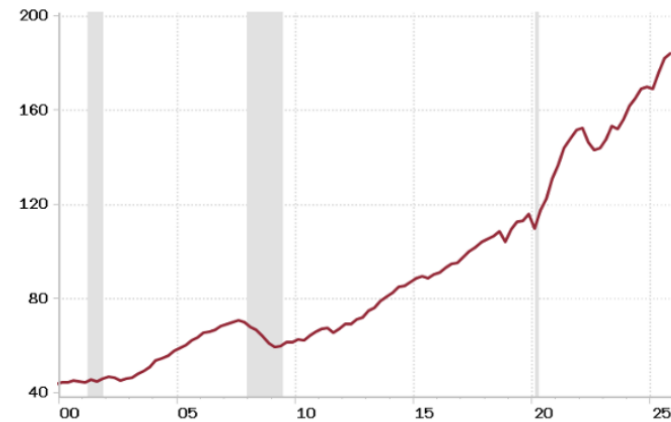


— Consumer Confidence Index

Source: FactSet

Households & Nonprofit Organizations: Net Worth

United States
(\$ trillions)



Shading indicates recession

Source: Haver Analytics, Federal Reserve, Rosenberg Research

LAYOFF ANNOUNCEMENTS RELATED TO AI HAVE RISEN TO UNPRECEDENTED LEVELS

Job Cut Announcements Due to AI
(thousands)

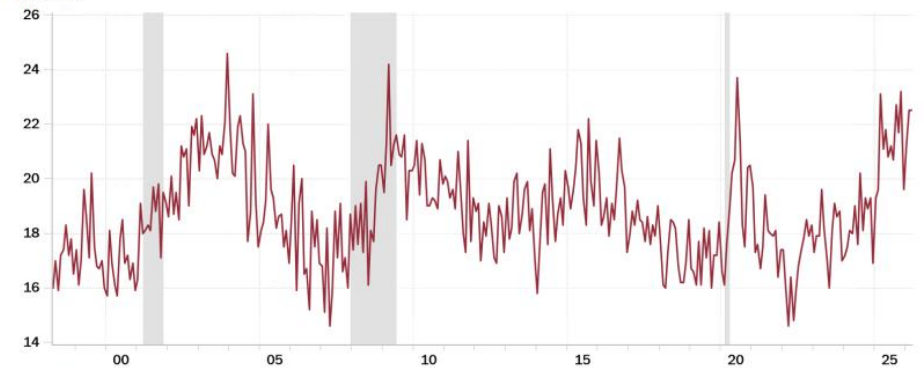


Note: Data represent an eight-month moving total.
Source: Haver Analytics, Challenger, Gray & Christmas, Rosenberg Research

14

THERE IS NO DOUBT THAT AI IS CREATING JOB MARKET ANXIETY

Probability of Losing a Job in the Next Five Years
(percent)



Shading indicates recession
Source: Haver Analytics, University of Michigan, Rosenberg Research

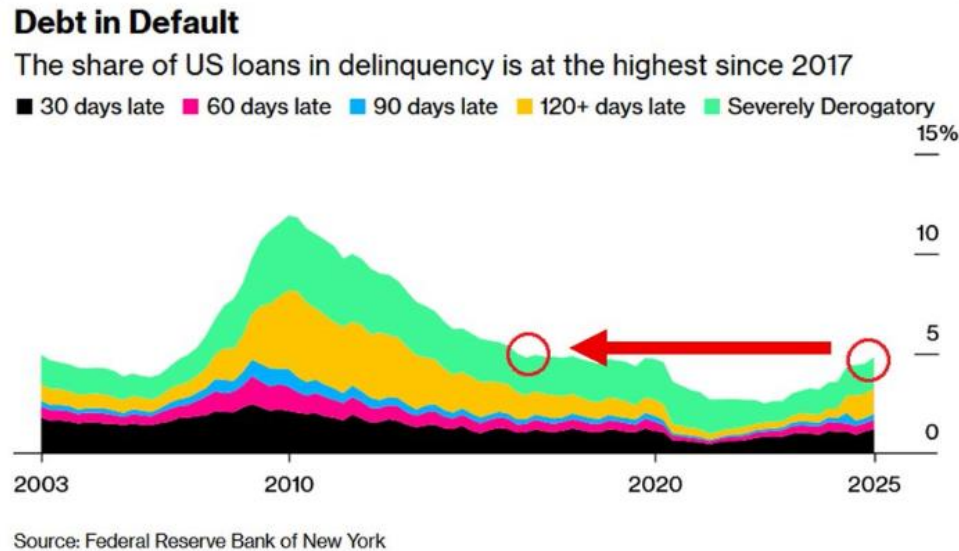
13

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Factors Affecting Consumption

FHN:

Since 2020, rapid automation has transformed, is transforming, and will continue to transform the relationship between economic growth, employment, and inflation. In the decade ending in 2023, the economy required 2 million additional workers every year to achieve 2% annual growth. Last year it was able to achieve 3% growth with 0.1%.



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Housing

New Single-Family Home Sales

United States
(millions; SAAR)

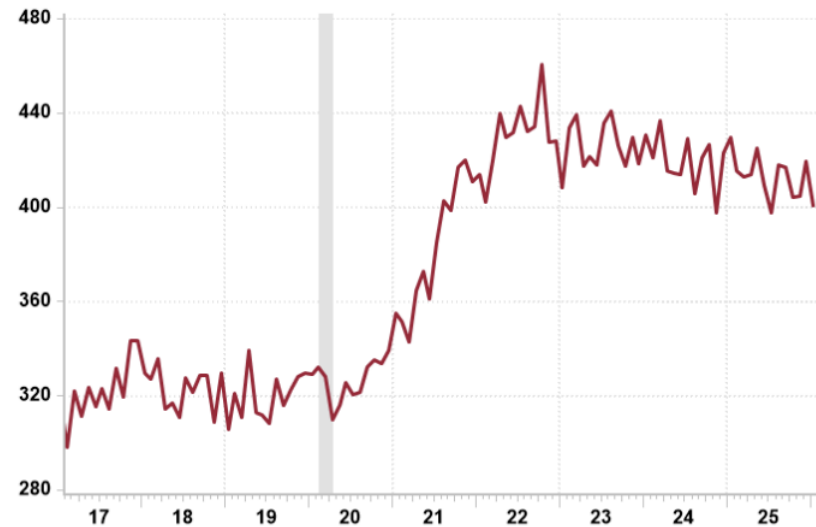


Shading indicates recession

Source: Haver Analytics, Census Bureau, Rosenberg Research

New Single-Family Home Sales: Median Price

United States
(\$ thousands)



Shading indicates recession

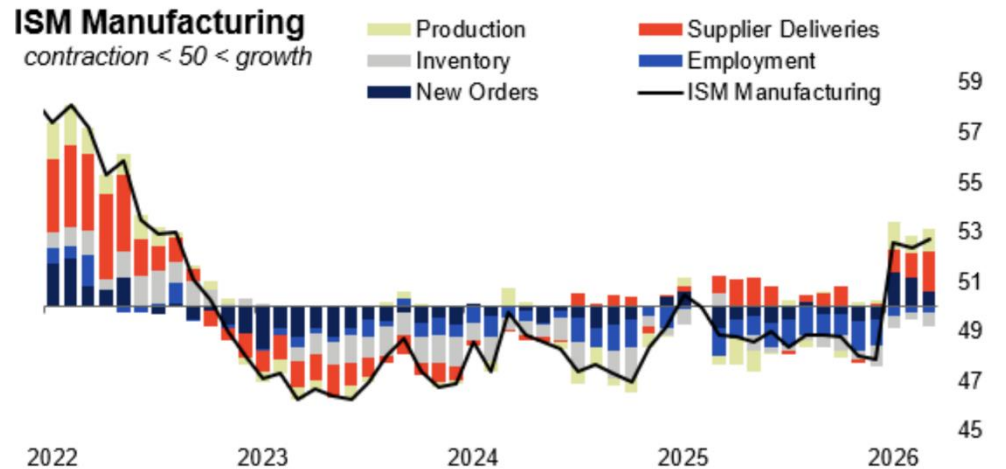
Source: Haver Analytics, Census Bureau, Rosenberg Research

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Manufacturing and Services



Source: Institute for Supply Management, Macrobond

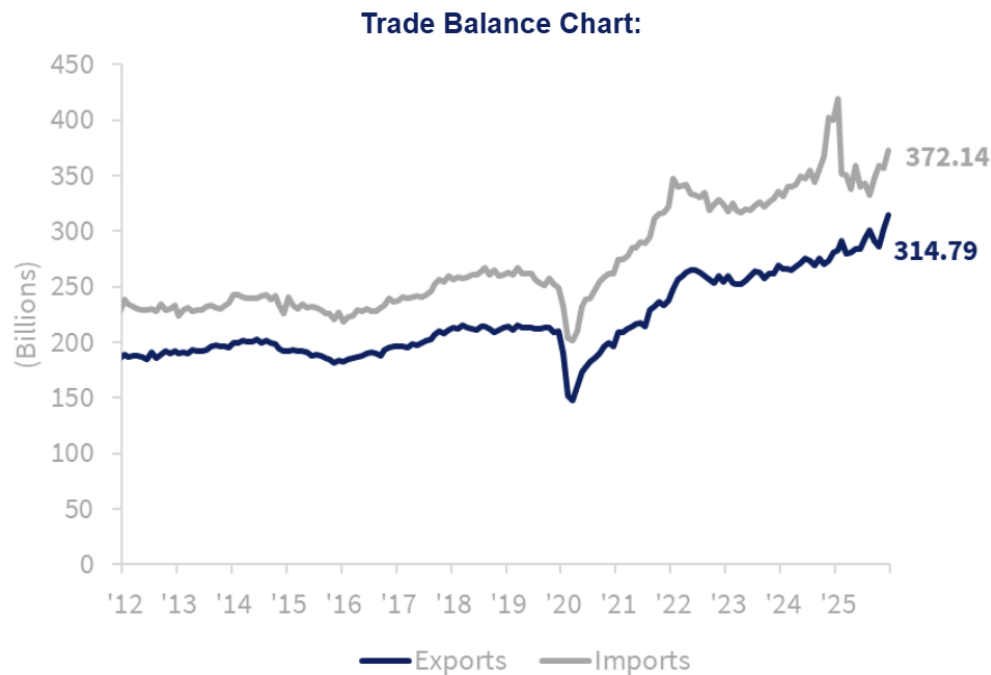


Source: Institute for Supply Management, Macrobond

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Trade Deficit

The trade deficit is the difference between what we sell other companies and what we buy from them and as we always buy more than we sell it is a negative that is subtracted from GDP.

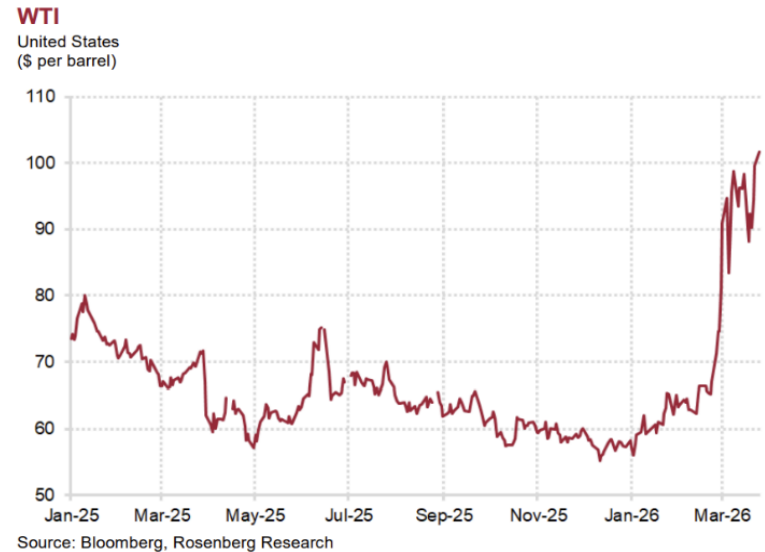
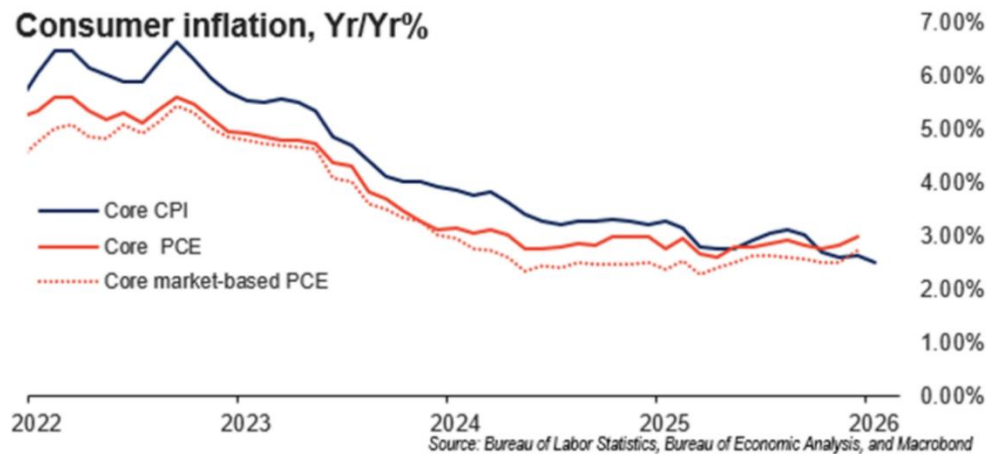


Source: FactSet

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Inflation

Inflation seemed to be gradually moving downwards but with price increases in oil and fertilizer, resulting from the Iran conflict, the degree of an upward move will be determined by the outcome of the conflict. Another factor with a material affect on inflation is the minimal job growth in 2025 which means, with economic growth still reasonable, there was a meaningful increase in productivity - could that be primarily AI?



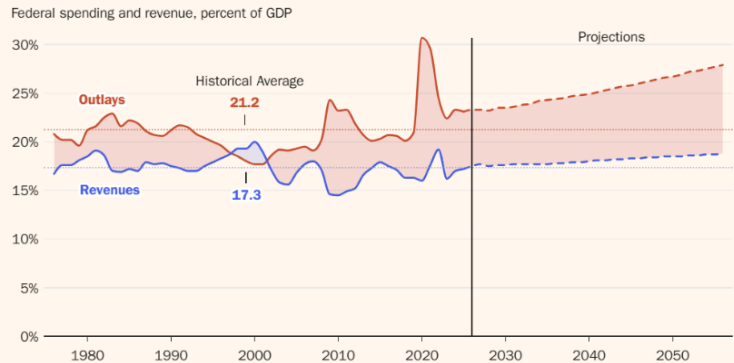
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Monetary and Fiscal Policy

- Federal spending is currently increasing economic growth but ultimately will slow it.
- The Fed is tasked with two primary tasks - moderate inflation and employment rates.

Revenues, meanwhile, generally remain above their 50-year average of 17.3 percent of GDP, despite the tax cuts in the One Big Beautiful Bill Act (OBBBA). Between 2025 and 2036, revenues grow from \$5.2 trillion to \$8.3 trillion, hovering between 17.2 and 17.8 percent of GDP. By 2056, revenues reach 18.8 percent of GDP—still 9.1 percentage points less than outlays.

Federal spending and revenues projected to outpace historical averages

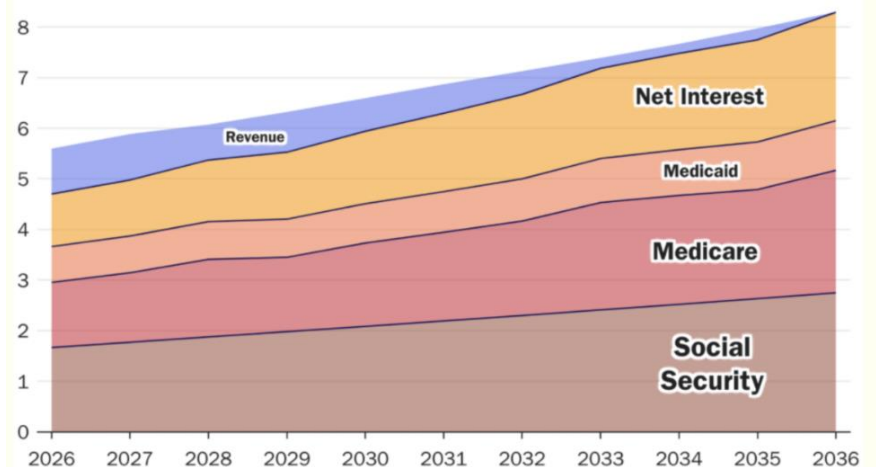


Download image
 Source: Congressional Budget Office, Budget and Economic Outlook: 2026 to 2036, February 11, 2026
 Chart by Dominik Lett



Social Security, Medicare, Medicaid, and Interest Consume 100% of Federal Revenue by 2036

Values in Trillions of Dollars



Source: Congressional Budget Office: The Budget and Economic Outlook: 2026 to 2036, Tables 1-1, 3-1

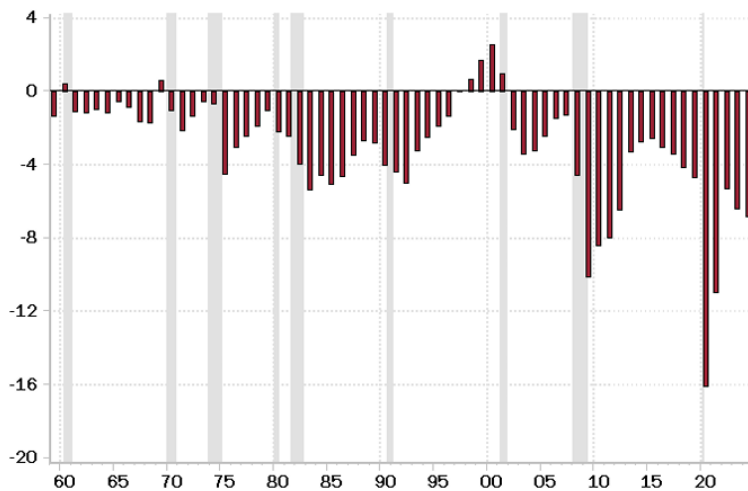


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Monetary and Fiscal Policy

Surplus/Deficit as a Share of GDP

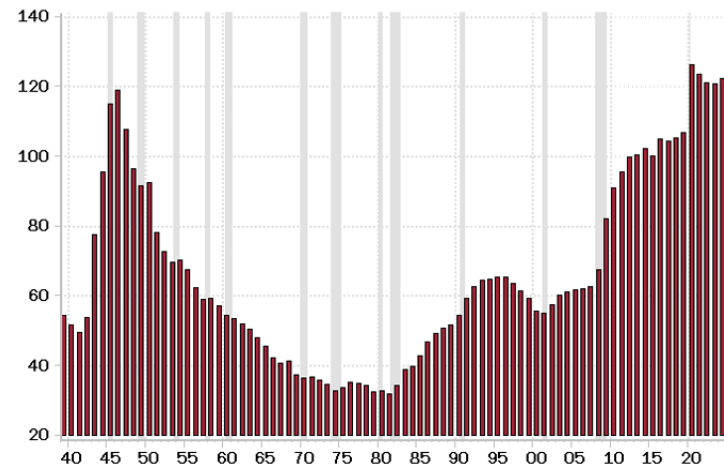
United States
(percent; <0 denotes deficit)



Shading indicates recession
Source: Haver Analytics, U.S. Treasury, BEA, Rosenberg Research

Gross Federal Debt as a Share of GDP

United States
(percent)

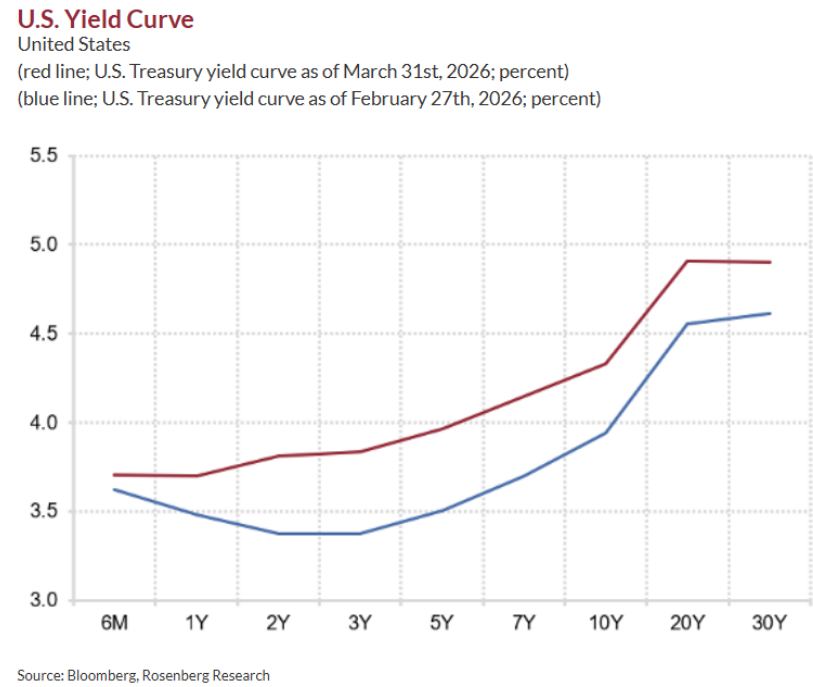
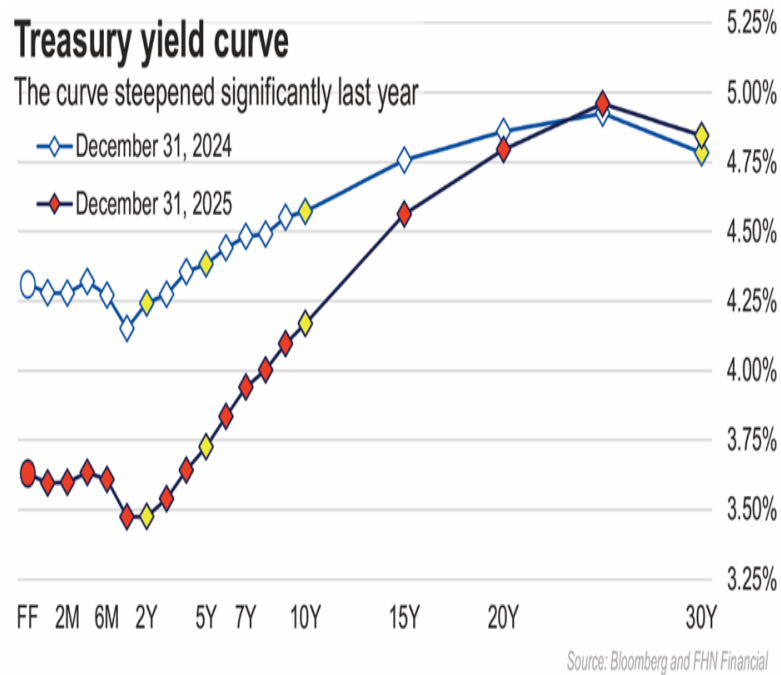


Shading indicates recession
Source: Haver Analytics, OMB, Rosenberg Research

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Markets

The chart on the left is the shift in the yield curve during 2025 with the yield curve steepening continuing into 2026. However, when the Iran conflict began the chart on the right shows the reversal of that trend in March 2026.



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Markets

Also, during the quarter, credit spreads widened out, although they remain relatively rich to historical norms.

Credit Spreads Have Widened



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Investment Strategy Summary

Interest Rate Environment

- Short/intermediate interest rates have increased as a result of the Iran conflict.
- Interest rates have broken out of their 4.00% to 4.20% range to the upside



Duration Strategy

- Maintain duration near/short of that of the benchmark

Yield Curve Structure

- Yield curve has bear flattened over the last month as a result of the Iran conflict
- Fed is currently on hold



Yield Curve Strategy

- Gradually shift maturity distribution for a more normal sloping curve
- Continue to focus on attractive maturity sectors

Sector Analysis

- Corporates have cheapened recently and offer better relative value
- Seasoned agency mortgages continue to look relatively attractive



Sector Allocations

- Maintain overweight in sectors with defensive characteristics and quality
- Continue to add attractive seasoned agency mortgages

Security Analysis

- Continue to focus on defensive positioning



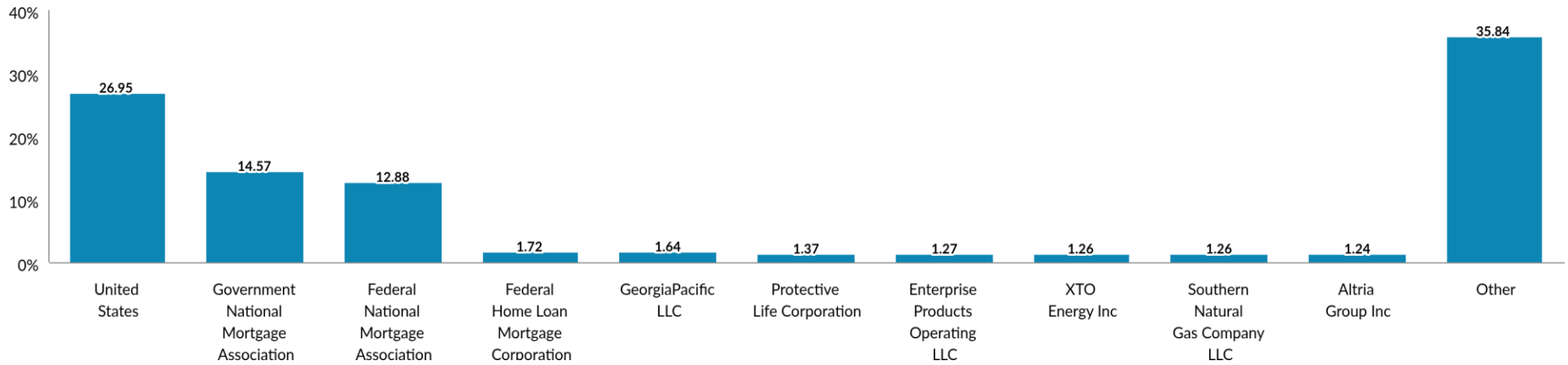
Security Selection

- Maintain defensive bias of issuers and issues until better opportunities are presented

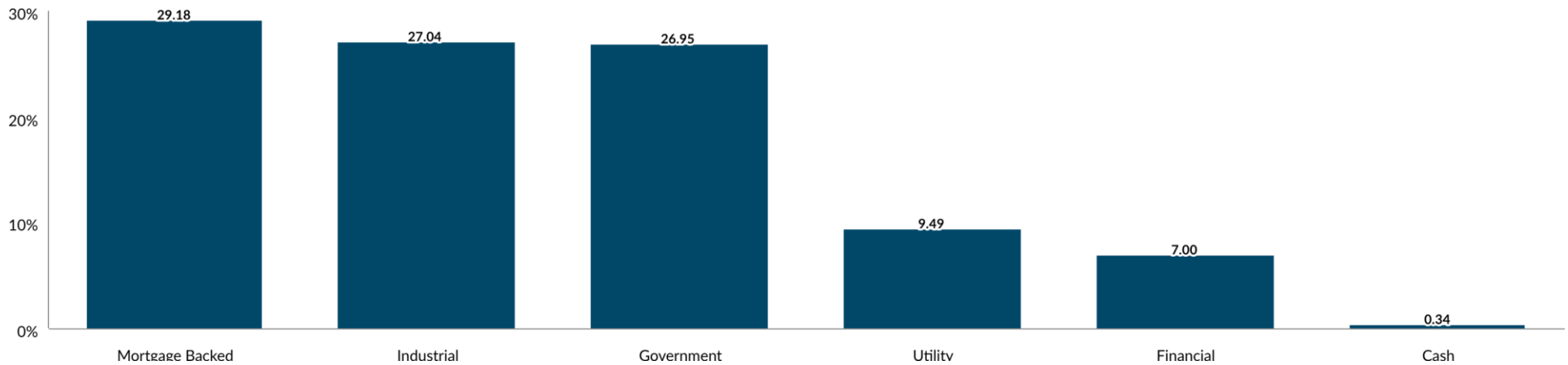
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Risk Management

Issuer Concentration



Sector Exposure



Credit Event

REPORT DATE	DESCRIPTION	AGENCY	OLD VALUE	NEW VALUE
UPGRADE				
03/31/26	TENNESSEE GAS PIPELINE COMPANY LLC	Moody's	Baa2	Baa1
03/31/26	TENNESSEE GAS PIPELINE COMPANY LLC	S&P	BBB	BBB+
DOWNGRADE				
03/31/26	None			

Compliance Summary

COMPLIANCE	ACCOUNT	POLICY NAME	TOTAL RULES	COMPLIANT COUNT	VIOLATING COUNT	WARNING COUNT				
per Policy per Account	Holly Hill Police	Cash Overdrafts (Settle Date)	1	1	0	0				
per Policy per Account	Holly Hill Police	Holly Hill PRTF Policy	4	4	0	0				

Status Details

STATUS	ACCOUNT	POLICY	CATEGORY	RULE	DAYS IN VIOLATION	ACTUAL VALUE	ACTUAL VALUE WITHOUT RESOLUTIONS	LIMIT VALUE	NOTES	RESOLUTIONS
Compliant	Holly Hill Police	Holly Hill PRTF Policy	Concentration	Maximum Concentration of 144A	---	0.0	---	0.0	N	N
Compliant	Holly Hill Police	Holly Hill PRTF Policy	Concentration	Maximum Corporate Issuer Concentration	---	1.64%	1.64%	5.00%	N	N
Compliant	Holly Hill Police	Holly Hill PRTF Policy	Credit Quality	Minimum Security Credit Rating	---	0.0	0.0	0.0	N	N
Compliant	Holly Hill Police	Holly Hill PRTF Policy	Prohibited Investments	Florida Scrutinized Companies	---	0.0	0.0	0.0	N	N
Compliant	Holly Hill Police	Cash Overdrafts (Settle Date)	New Category	Cash Overdrafts (Settle Date)	---	38,556.24	38,556.24	0.0	N	N

Integrity Fixed Income Management

Holly Hill Police Officers' Retirement Trust Fund

Quarterly Portfolio Accounting Statements

March 31, 2026

<u>Portfolio Holdings (Holly Hill Police (197120))</u>	1
<u>Transaction Details (Holly Hill Police (197120))</u>	4
<u>Interest Income & Accruals (Holly Hill Police (197120))</u>	9
<u>Date to Date Gains & Losses (Holly Hill Police (197120))</u>	15
<u>GAAP Cash Ledger (Holly Hill Police (197120))</u>	21

Portfolio Holdings

As of 03/31/2026

Holly Hill Police (197120)

Dated: 04/22/2026

[Return to Table of Contents](#)

001 - CORP

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	8.750	03/01/2031	03/01/2031	30,000.00	117.429	35,228.75	115.8540	34,756.20	218.75	34,974.95	1.093%
010392EE4	ALABAMA POWER CO	5.600	03/15/2033	03/15/2033	30,000.00	114.110	34,233.00	102.8030	30,840.90	74.67	30,915.57	0.966%
02209SBR3	ALTRIA GROUP INC	6.875	11/01/2033	08/01/2033	35,000.00	103.326	36,164.10	110.7530	38,763.55	1,002.60	39,766.15	1.243%
035240AE0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	6.625	08/15/2033	08/15/2033	20,000.00	112.051	22,410.20	111.1400	22,228.00	169.31	22,397.31	0.700%
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	6.375	11/15/2033	08/15/2033	35,000.00	108.549	37,992.01	105.9140	37,069.90	842.92	37,912.82	1.185%
04621WAF7	ASSURED GUARANTY US HOLDINGS INC	6.125	09/15/2028	08/15/2028	15,000.00	102.625	15,393.75	103.5140	15,527.10	40.83	15,567.93	0.487%
05526DBX2	BAT CAPITAL CORP	7.750	10/19/2032	07/19/2032	25,000.00	112.412	28,102.90	114.8280	28,707.00	871.88	29,578.88	0.925%
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	4.750	03/21/2028	02/21/2028	25,000.00	101.035	25,258.75	100.4190	25,104.75	32.99	25,137.74	0.786%
12626PAF0	CRH AMERICA INC	6.400	10/15/2033	10/15/2033	25,000.00	107.429	26,857.25	107.3848	26,846.20	737.78	27,583.98	0.862%
191098AM4	COCA-COLA CONSOLIDATED INC	5.250	06/01/2029	05/01/2029	25,000.00	102.025	25,506.27	102.2200	25,555.00	437.50	25,992.50	0.813%
210371AF7	EXELON CORP	7.600	04/01/2032	04/01/2032	30,000.00	113.403	34,020.85	113.3490	34,004.70	1,140.00	35,144.70	1.099%
210385AD2	CONSTELLATION ENERGY GENERATION LLC	6.125	01/15/2034	10/15/2033	30,000.00	101.043	30,313.05	106.7120	32,013.60	387.92	32,401.52	1.013%
26875PAZ4	EOG RESOURCES INC	5.350	01/15/2036	10/15/2035	35,000.00	103.962	36,386.70	101.4820	35,518.70	395.31	35,914.01	1.123%
29250NCB9	ENBRIDGE INC	5.300	04/05/2029	03/05/2029	30,000.00	102.969	30,890.70	102.0580	30,617.40	777.33	31,394.73	0.981%
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	4.250	02/15/2048	02/15/2048	50,000.00	81.202	40,601.00	80.5410	40,270.50	271.53	40,542.03	1.267%
30034WAB2	EVERGY INC	2.900	09/15/2029	09/15/2029	35,000.00	91.215	31,925.10	94.7750	33,171.25	45.11	33,216.36	1.038%
372460AF2	GENUINE PARTS CO	4.950	08/15/2029	08/15/2029	25,000.00	99.768	24,942.00	99.6510	24,912.75	158.13	25,070.88	0.784%
373298BP2	GEORGIA-PACIFIC LLC	7.250	06/01/2028	06/01/2028	20,000.00	108.424	21,684.80	105.8890	21,177.80	483.33	21,661.13	0.677%
373298BU1	GEORGIA-PACIFIC LLC	8.875	05/15/2031	05/15/2031	25,000.00	123.004	30,751.00	119.2590	29,814.75	838.19	30,652.94	0.958%
440327AM6	HORACE MANN EDUCATORS CORP	4.700	10/01/2030	10/01/2030	30,000.00	99.162	29,748.60	98.4120	29,523.60	724.58	30,248.18	0.946%
456866AK8	TRANE TECHNOLOGIES CO LLC	6.391	11/15/2027	11/15/2027	10,000.00	104.364	10,436.40	102.8370	10,283.70	241.44	10,525.14	0.329%
501044BV2	KROGER CO	8.000	09/15/2029	09/15/2029	25,000.00	112.888	28,222.00	110.4850	27,621.25	88.89	27,710.14	0.866%
50540RAW2	LABORATORY CORPORATION OF AMERICA HOLDINGS	2.950	12/01/2029	12/01/2029	30,000.00	88.338	26,501.40	94.7770	28,433.10	295.00	28,728.10	0.898%
590188JB5	BANK OF AMERICA CORP	6.750	06/01/2028	06/01/2028	15,000.00	105.897	15,884.55	104.2820	15,642.30	337.50	15,979.80	0.500%
609207BG9	MONDELEZ INTERNATIONAL INC	4.500	05/06/2030	05/06/2030	30,000.00	99.054	29,716.20	99.6710	29,901.30	543.75	30,445.05	0.952%
637432CT0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8.000	03/01/2032	03/01/2032	25,000.00	116.586	29,146.50	115.6970	28,924.25	166.67	29,090.92	0.909%
670346AZ8	NUCOR CORP	4.650	06/01/2030	05/01/2030	30,000.00	99.173	29,751.90	100.9300	30,279.00	465.00	30,744.00	0.961%
68233DAT4	ONCOR ELECTRIC DELIVERY COMPANY LLC	7.000	05/01/2032	05/01/2032	25,000.00	113.608	28,402.00	111.4970	27,874.25	729.17	28,603.42	0.894%
682680DB6	ONEOK INC	4.950	10/15/2032	10/15/2032	10,000.00	99.694	9,969.40	99.1900	9,919.00	314.88	10,233.88	0.320%
718172AP4	PHILIP MORRIS INTERNATIONAL INC	4.500	03/20/2042	03/20/2042	40,000.00	87.904	35,161.60	87.3890	34,955.60	55.00	35,010.60	1.095%
740189AH8	PRECISION CASTPARTS CORP	3.900	01/15/2043	01/15/2043	35,000.00	83.711	29,298.85	82.4210	28,847.35	288.17	29,135.52	0.911%
743263AE5	PROGRESS ENERGY INC	7.750	03/01/2031	03/01/2031	30,000.00	114.220	34,266.10	112.7360	33,820.80	193.75	34,014.55	1.063%
743674AY9	PROTECTIVE LIFE CORP	8.450	10/15/2039	10/15/2039	35,000.00	123.080	43,077.85	121.2150	42,425.25	1,363.74	43,788.99	1.369%
749685AY9	RPM INTERNATIONAL INC	2.950	01/15/2032	01/15/2032	35,000.00	90.337	31,617.95	89.8960	31,463.60	217.97	31,681.57	0.990%
754730AJ8	RAYMOND JAMES FINANCIAL INC	4.900	09/11/2035	09/11/2035	25,000.00	99.734	24,933.50	97.3850	24,346.25	68.06	24,414.31	0.763%
803111AM5	HILLSHIRE BRANDS CO	6.125	11/01/2032	11/01/2032	30,000.00	102.638	30,791.50	102.9620	30,888.60	765.63	31,654.22	0.990%
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	8.000	03/01/2032	03/01/2032	35,000.00	117.300	41,055.12	114.0490	39,917.15	233.33	40,150.48	1.255%
845011AC9	SOUTHWEST GAS CORP	2.200	06/15/2030	06/15/2030	10,000.00	91.024	9,102.40	90.9620	9,096.20	64.78	9,160.98	0.286%
84857LAF8	SPIRE INC	4.600	09/01/2031	09/01/2031	35,000.00	100.425	35,148.75	98.8140	34,584.90	232.56	34,817.46	1.088%
857477BP7	STATE STREET CORP	2.200	03/03/2031	03/03/2031	30,000.00	82.332	24,699.60	89.4710	26,841.30	51.33	26,892.63	0.841%
87612GAP6	TARGA RESOURCES CORP	4.900	09/15/2030	08/15/2030	30,000.00	101.285	30,385.40	100.8450	30,253.50	65.33	30,318.83	0.948%
880451AW9	TENNESSEE GAS PIPELINE COMPANY LLC	8.375	06/15/2032	06/15/2032	20,000.00	119.682	23,936.40	117.3890	23,477.80	493.19	23,970.99	0.749%
898813AW0	TUCSON ELECTRIC POWER CO	5.200	09/15/2034	06/15/2034	25,000.00	101.100	25,275.10	100.5660	25,141.50	57.78	25,199.28	0.788%

Portfolio Holdings

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Holly Hill Police (197120)

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Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
902917AH6	WASTE MANAGEMENT INC	7.000	07/15/2028	07/15/2028	25,000.00	110.135	27,533.86	105.6490	26,412.25	369.44	26,781.69	0.837%
91913YAB6	VALERO ENERGY CORP	8.750	06/15/2030	06/15/2030	20,000.00	115.157	23,031.40	114.9410	22,988.20	515.28	23,503.48	0.735%
961548AY0	WESTROCK MWV LLC	7.950	02/15/2031	02/15/2031	25,000.00	116.000	29,000.00	113.3210	28,330.25	253.96	28,584.21	0.894%
969457B22	WILLIAMS COMPANIES INC	4.650	08/15/2032	08/15/2032	35,000.00	97.959	34,285.65	98.8070	34,582.45	207.96	34,790.41	1.088%
98385XAM8	XTO ENERGY INC	6.750	08/01/2037	08/01/2037	35,000.00	113.403	39,691.00	114.4110	40,043.85	393.75	40,437.60	1.264%
---	---	5.990	01/19/2033	01/02/2033	1,330,000.00	104.738	1,378,733.16	104.3102	1,373,718.60	18,723.93	1,392,442.53	43.531%

004 - US GOV

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
912810TF5	UNITED STATES TREASURY	2.375	02/15/2042	02/15/2042	245,000.00	72.813	178,390.81	72.8710	178,533.95	723.33	179,257.28	5.604%
912810TX6	UNITED STATES TREASURY	4.250	02/15/2054	02/15/2054	90,000.00	91.760	82,584.37	89.5780	80,620.20	475.48	81,095.68	2.535%
912810UR7	UNITED STATES TREASURY	4.750	02/15/2056	02/15/2056	5,000.00	100.770	5,038.48	97.5310	4,876.55	29.52	4,906.07	0.153%
91282CFF3	UNITED STATES TREASURY	2.750	08/15/2032	08/15/2032	95,000.00	88.645	84,212.31	92.4880	87,863.60	324.76	88,188.36	2.757%
91282CGJ4	UNITED STATES TREASURY	3.500	01/31/2030	01/31/2030	110,000.00	97.486	107,234.38	98.6090	108,469.90	638.12	109,108.02	3.411%
91282CKQ3	UNITED STATES TREASURY	4.375	05/15/2034	05/15/2034	360,000.00	101.398	365,031.65	101.0550	363,798.00	5,960.64	369,758.64	11.560%
91282CPJ4	UNITED STATES TREASURY	4.000	11/15/2035	11/15/2035	15,000.00	98.320	14,748.05	97.5470	14,632.05	227.07	14,859.12	0.465%
91282CPZ8	UNITED STATES TREASURY	4.125	02/15/2036	02/15/2036	15,000.00	99.547	14,932.03	98.4380	14,765.70	76.92	14,842.62	0.464%
---	UNITED STATES TREASURY	3.662	04/19/2037	04/19/2037	935,000.00	92.658	852,172.07	92.8028	853,559.95	8,455.84	862,015.79	26.949%

008 - FGLMC

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
3128M4V34	FH G03034	6.500	11/01/2036	08/22/2029	19,250.90	103.688	19,960.79	105.1760	20,247.33	104.28	20,351.60	0.636%
3128M6XS2	FH G04889	7.000	10/01/2038	09/07/2029	13,567.34	102.781	13,944.69	106.9050	14,504.17	79.14	14,583.31	0.456%
31294MJN2	FH E02969	3.500	08/01/2026	05/28/2026	68.16	95.000	64.75	99.7530	67.99	0.20	68.19	0.002%
---	---	6.702	08/12/2037	08/26/2029	32,886.40	103.293	33,970.22	105.8858	34,819.49	183.62	35,003.10	1.094%

012 - FHLMC

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
3132A2H70	FH ZS2054	5.500	05/01/2038	11/08/2029	19,521.93	99.156	19,357.21	102.8420	20,076.74	89.48	20,166.22	0.630%
3132A2H70	FH ZS2054	5.500	05/01/2038	11/08/2029	19,521.93	99.156	19,357.21	102.8420	20,076.74	89.48	20,166.22	0.630%

016 - FNMA

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
3138ETG26	FN AL8316	5.000	02/01/2044	01/29/2030	43,435.16	98.108	42,613.32	103.2040	44,826.82	180.98	45,007.80	1.407%
3138ETJL1	FN AL8366	5.600	10/01/2048	06/28/2030	17,406.97	102.187	17,787.74	101.7620	17,713.68	81.23	17,794.91	0.556%
3140FXEL2	FN BF0138	6.000	07/01/2041	07/10/2029	37,158.10	104.312	38,760.55	103.1420	38,325.61	185.79	38,511.40	1.204%
3140JB7D2	FN BM7191	5.000	07/01/2044	03/14/2032	3,288.38	94.389	3,103.86	100.3860	3,301.07	13.70	3,314.78	0.104%
3140W0ED3	FN FA0131	2.000	08/01/2042	07/18/2031	147,435.23	83.563	123,200.57	87.1630	128,508.97	245.73	128,754.69	4.025%
3140XGB73	FN FS0961	6.000	05/01/2041	07/09/2029	29,035.37	101.250	29,398.31	104.8040	30,430.23	145.18	30,575.41	0.956%
3140XMK54	FN FSS715	3.500	09/01/2047	10/14/2031	64,346.99	89.688	57,711.21	93.0640	59,883.88	187.68	60,071.56	1.878%
31418DT93	FN MA4175	1.500	11/01/2040	05/20/2031	103,216.62	84.266	86,976.13	85.1440	87,882.76	129.02	88,011.78	2.751%

Portfolio Holdings

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Holly Hill Police (197120)

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Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	---	3.290	03/15/2043	01/02/2031	445,322.82	90.338	399,551.70	92.8836	410,873.02	1,169.31	412,042.33	12.881%

020 - GNMA

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
36179NQ76	G2 MA1378	5.000	10/20/2043	10/08/2030	150,101.03	102.750	154,228.81	101.5350	152,405.08	625.42	153,030.50	4.784%
36179TXY6	G2 MA5195	5.500	05/20/2048	11/13/2031	104,743.00	100.742	105,520.45	102.8050	107,681.04	480.07	108,161.11	3.381%
36202E3F4	G2 004398	5.000	03/20/2039	03/03/2030	38,087.02	97.500	37,134.84	101.9010	38,811.05	158.70	38,969.75	1.218%
36241K4C9	GN 782619	5.000	04/15/2039	03/21/2030	61,920.58	97.676	60,481.64	102.0870	63,212.87	258.00	63,470.87	1.984%
36241K7H5	GN 782696	5.000	06/15/2039	04/22/2030	100,341.73	97.883	98,217.31	101.6350	101,982.32	418.09	102,400.41	3.201%
---	---	5.116	11/29/2042	10/18/2030	455,193.36	100.085	455,583.04	101.9575	464,092.36	1,940.28	466,032.64	14.569%

028 - MMFUND

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
38141W315	GOLDMAN:FS TRS O ADM	3.280	03/31/2026	03/31/2026	38,556.24	1.000	38,556.24	1.0000	38,556.24	0.00	38,556.24	1.205%
38141W315	GOLDMAN:FS TRS O ADM	3.280	03/31/2026	03/31/2026	38,556.24	1.000	38,556.24	1.0000	38,556.24	0.00	38,556.24	1.205%

029 - CASH

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
CCYUSD	Payable	0.000	03/31/2026	03/31/2026	-27,595.03	1.000	-27,595.03	1.0000	-27,595.03	0.00	-27,595.03	-0.863%
CCYUSD	Receivable	0.000	03/31/2026	03/31/2026	68.10	1.000	68.10	1.0000	68.10	0.00	68.10	0.002%
CCYUSD	---	0.000	03/31/2026	03/31/2026	-27,526.93	1.000	-27,526.93	1.0000	-27,526.93	0.00	-27,526.93	-0.861%

Summary

Identifier	Description	Coupon Rate	Legal Final Maturity	Effective Maturity	Current Units	Original Price	Original Cost	Market Price	Market Value	Accrued Balance	Market Value + Accrued	% of Market Value + Accrued
---	---	4.911	12/31/2036	07/03/2033	3,228,953.82	98.541	3,150,396.71	99.0462	3,168,169.47	30,562.45	3,198,731.92	100.000%

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Market Value + Accrued. * Holdings Displayed by: Position by Account.

Transaction Details

01/01/2026 - 03/31/2026

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Dated: 04/22/2026

* Does not Lock Down.

Buy

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	38141W315	GOLDMAN:FS TRS O ADM	3.305	03/31/2026	311,192.27	311,192.27	1.000	311,192.27	0.00	-311,192.27
01/12/2026	01/13/2026	845011AC9	SOUTHWEST GAS CORP	2.200	06/15/2030	10,000.00	10,000.00	91.024	9,102.40	17.11	-9,119.51
01/15/2026	01/16/2026	30034WAB2	EVERGY INC	2.900	09/15/2029	5,000.00	5,000.00	95.287	4,764.35	48.74	-4,813.09
01/15/2026	01/16/2026	210385AD2	CONSTELLATION ENERGY GENERATION LLC	6.125	01/15/2034	5,000.00	5,000.00	108.636	5,431.80	0.85	-5,432.65
01/15/2026	01/16/2026	02209SBR3	ALTRIA GROUP INC	6.875	11/01/2033	5,000.00	5,000.00	113.102	5,655.10	71.61	-5,726.71
01/16/2026	01/20/2026	91282CPJ4	UNITED STATES TREASURY	4.000	11/15/2035	15,000.00	15,000.00	98.320	14,748.05	109.39	-14,857.44
01/21/2026	01/22/2026	29250NCB9	ENBRIDGE INC	5.300	04/05/2029	30,000.00	30,000.00	102.969	30,890.70	472.58	-31,363.28
01/27/2026	01/28/2026	12592BAU8	CNH INDUSTRIAL CAPITAL LLC	4.750	03/21/2028	25,000.00	25,000.00	101.035	25,258.75	418.92	-25,677.67
02/19/2026	02/20/2026	84857LAF8	SPIRE INC	4.600	09/01/2031	30,000.00	30,000.00	100.385	30,115.50	42.17	-30,157.67
02/23/2026	02/24/2026	912810UR7	UNITED STATES TREASURY	4.750	02/15/2056	5,000.00	5,000.00	100.770	5,038.48	5.90	-5,044.38
02/24/2026	02/25/2026	84857LAF8	SPIRE INC	4.600	09/01/2031	5,000.00	5,000.00	100.665	5,033.25	10.22	-5,043.47
02/27/2026	03/02/2026	26875PAZ4	EOG RESOURCES INC	5.350	01/15/2036	35,000.00	35,000.00	103.962	36,386.70	244.47	-36,631.17
03/11/2026	03/13/2026	29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	4.250	02/15/2048	50,000.00	50,000.00	81.202	40,601.00	165.28	-40,766.28
03/11/2026	03/13/2026	91282CPZ8	UNITED STATES TREASURY	4.125	02/15/2036	15,000.00	15,000.00	99.547	14,932.03	44.44	-14,976.47
03/16/2026	03/17/2026	743263AE5	PROGRESS ENERGY INC	7.750	03/01/2031	5,000.00	5,000.00	112.734	5,636.70	17.22	-5,653.92
03/20/2026	03/23/2026	902917AH6	WASTE MANAGEMENT INC	7.000	07/15/2028	5,000.00	5,000.00	105.512	5,275.60	66.11	-5,341.71
03/31/2026	04/01/2026	12626PAF0	CRH AMERICA INC	6.400	10/15/2033	25,000.00	25,000.00	107.429	26,857.25	737.78	-27,595.03
---	---	---	---	4.063	05/29/2030	581,192.27	581,192.27	---	576,919.93	2,472.79	-579,392.72

Sell

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	38141W315	GOLDMAN:FS TRS O ADM	3.303	03/31/2026	-282,411.73	-282,411.73	1.000	-282,411.73	0.00	282,411.73
01/21/2026	01/22/2026	893570BM2	TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	7.250	12/01/2026	-14,000.00	-14,000.00	102.561	-14,358.54	-143.79	14,502.33
01/21/2026	01/22/2026	91282CFL0	UNITED STATES TREASURY	3.875	09/30/2029	-10,000.00	-10,000.00	100.496	-10,049.61	-121.36	10,170.97
01/27/2026	01/28/2026	91282CFF3	UNITED STATES TREASURY	2.750	08/15/2032	-25,000.00	-25,000.00	92.887	-23,221.68	-310.12	23,531.80
01/29/2026	01/30/2026	91282CGJ4	UNITED STATES TREASURY	3.500	01/31/2030	-40,000.00	-40,000.00	99.195	-39,678.13	-696.20	40,374.33
02/05/2026	02/06/2026	91282CFL0	UNITED STATES TREASURY	3.875	09/30/2029	-115,000.00	-115,000.00	100.797	-115,916.41	-1,579.28	117,495.69
03/02/2026	03/03/2026	912810TX6	UNITED STATES TREASURY	4.250	02/15/2054	-10,000.00	-10,000.00	92.672	-9,267.19	-18.78	9,285.97
03/10/2026	03/11/2026	682680AW3	ONEOK INC	4.350	03/15/2029	-30,000.00	-30,000.00	100.321	-30,096.30	-638.00	30,734.30
03/13/2026	03/16/2026	590188JB5	BANK OF AMERICA CORP	6.750	06/01/2028	-10,000.00	-10,000.00	105.208	-10,520.80	-196.88	10,717.68
03/30/2026	03/31/2026	912810TX6	UNITED STATES TREASURY	4.250	02/15/2054	-20,000.00	-20,000.00	89.668	-17,933.59	-103.31	18,036.90
---	---	---	---	3.696	03/05/2029	-556,411.73	-556,411.73	---	-553,453.98	-3,807.72	557,261.70

Coupon

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
12/31/2025	01/07/2026	582839AF3	MEAD JOHNSON NUTRITION CO	5.900	11/01/2039	0.00	0.00	---	0.00	0.00	0.17
01/01/2026	01/01/2026	36241K7H5	GN 782696	5.000	06/15/2039	0.00	0.00	---	0.00	0.00	432.95
01/01/2026	01/01/2026	36241K4C9	GN 782619	5.000	04/15/2039	0.00	0.00	---	0.00	0.00	266.50
01/01/2026	01/01/2026	31294MJN2	FH E02969	3.500	08/01/2026	0.00	0.00	---	0.00	0.00	0.53
01/01/2026	01/01/2026	3132A2H70	FH ZS2054	5.500	05/01/2038	0.00	0.00	---	0.00	0.00	93.77
01/01/2026	01/01/2026	3128M4V34	FH G03034	6.500	11/01/2036	0.00	0.00	---	0.00	0.00	109.67
01/01/2026	01/01/2026	3128M6XS2	FH G04889	7.000	10/01/2038	0.00	0.00	---	0.00	0.00	81.31
01/01/2026	01/01/2026	31418DT93	FN MA4175	1.500	11/01/2040	0.00	0.00	---	0.00	0.00	131.75
01/01/2026	01/01/2026	36202E3F4	G2 004398	5.000	03/20/2039	0.00	0.00	---	0.00	0.00	163.91

Transaction Details

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Dated: 04/22/2026

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
01/01/2026	01/01/2026	3138ETG26	FN AL8316	5.000	02/01/2044	0.00	0.00	---	0.00	0.00	183.82
01/01/2026	01/01/2026	3140FXEL2	FN BF0138	6.000	07/01/2041	0.00	0.00	---	0.00	0.00	196.69
01/01/2026	01/01/2026	3140XGB73	FN FS0961	6.000	05/01/2041	0.00	0.00	---	0.00	0.00	150.81
01/01/2026	01/01/2026	36179NQ76	G2 MA1378	5.000	10/20/2043	0.00	0.00	---	0.00	0.00	636.84
01/01/2026	01/01/2026	36179TY6	G2 MA5195	5.500	05/20/2048	0.00	0.00	---	0.00	0.00	491.22
01/01/2026	01/01/2026	3140JB7D2	FN BM7191	5.000	07/01/2044	0.00	0.00	---	0.00	0.00	13.85
01/01/2026	01/01/2026	3140W0ED3	FN FA0131	2.000	08/01/2042	0.00	0.00	---	0.00	0.00	251.21
01/01/2026	01/01/2026	3140XMK54	FN FS5715	3.500	09/01/2047	0.00	0.00	---	0.00	0.00	192.05
01/01/2026	01/01/2026	3138ETJL1	FN AL8366	5.600	10/01/2048	0.00	0.00	---	0.00	0.00	83.60
01/15/2026	01/15/2026	902917AH6	WASTE MANAGEMENT INC	7.000	07/15/2028	0.00	0.00	---	0.00	0.00	700.00
01/15/2026	01/15/2026	740189AH8	PRECISION CASTPARTS CORP	3.900	01/15/2043	0.00	0.00	---	0.00	0.00	682.50
01/15/2026	01/15/2026	749685AY9	RPM INTERNATIONAL INC	2.950	01/15/2032	0.00	0.00	---	0.00	0.00	516.25
01/15/2026	01/15/2026	210385AD2	CONSTELLATION ENERGY GENERATION LLC	6.125	01/15/2034	0.00	0.00	---	0.00	0.00	765.63
01/31/2026	01/31/2026	91282CGJ4	UNITED STATES TREASURY	3.500	01/31/2030	0.00	0.00	---	0.00	0.00	1,925.00
02/01/2026	02/01/2026	98385XAM8	XTO ENERGY INC	6.750	08/01/2037	0.00	0.00	---	0.00	0.00	1,181.25
02/01/2026	02/01/2026	36241K7H5	GN 782696	5.000	06/15/2039	0.00	0.00	---	0.00	0.00	429.13
02/01/2026	02/01/2026	36241K4C9	GN 782619	5.000	04/15/2039	0.00	0.00	---	0.00	0.00	262.62
02/01/2026	02/01/2026	31294MJN2	FH E02969	3.500	08/01/2026	0.00	0.00	---	0.00	0.00	0.37
02/01/2026	02/01/2026	3132A2H70	FH ZS2054	5.500	05/01/2038	0.00	0.00	---	0.00	0.00	92.55
02/01/2026	02/01/2026	3128M4V34	FH G03034	6.500	11/01/2036	0.00	0.00	---	0.00	0.00	106.10
02/01/2026	02/01/2026	3128M6XS2	FH G04889	7.000	10/01/2038	0.00	0.00	---	0.00	0.00	80.83
02/01/2026	02/01/2026	31418DT93	FN MA4175	1.500	11/01/2040	0.00	0.00	---	0.00	0.00	130.75
02/01/2026	02/01/2026	36202E3F4	G2 004398	5.000	03/20/2039	0.00	0.00	---	0.00	0.00	162.12
02/01/2026	02/01/2026	3138ETG26	FN AL8316	5.000	02/01/2044	0.00	0.00	---	0.00	0.00	182.87
02/01/2026	02/01/2026	3140FXEL2	FN BF0138	6.000	07/01/2041	0.00	0.00	---	0.00	0.00	192.35
02/01/2026	02/01/2026	3140XGB73	FN FS0961	6.000	05/01/2041	0.00	0.00	---	0.00	0.00	148.58
02/01/2026	02/01/2026	36179NQ76	G2 MA1378	5.000	10/20/2043	0.00	0.00	---	0.00	0.00	632.12
02/01/2026	02/01/2026	36179TY6	G2 MA5195	5.500	05/20/2048	0.00	0.00	---	0.00	0.00	485.37
02/01/2026	02/01/2026	3140JB7D2	FN BM7191	5.000	07/01/2044	0.00	0.00	---	0.00	0.00	13.80
02/01/2026	02/01/2026	3140W0ED3	FN FA0131	2.000	08/01/2042	0.00	0.00	---	0.00	0.00	249.27
02/01/2026	02/01/2026	3140XMK54	FN FS5715	3.500	09/01/2047	0.00	0.00	---	0.00	0.00	190.40
02/01/2026	02/01/2026	3138ETJL1	FN AL8366	5.600	10/01/2048	0.00	0.00	---	0.00	0.00	82.76
02/15/2026	02/15/2026	961548AY0	WESTROCK MWV LLC	7.950	02/15/2031	0.00	0.00	---	0.00	0.00	993.75
02/15/2026	02/15/2026	035240AE0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	6.625	08/15/2033	0.00	0.00	---	0.00	0.00	662.50
02/15/2026	02/15/2026	912810TF5	UNITED STATES TREASURY	2.375	02/15/2042	0.00	0.00	---	0.00	0.00	2,909.38
02/15/2026	02/15/2026	91282CF3	UNITED STATES TREASURY	2.750	08/15/2032	0.00	0.00	---	0.00	0.00	1,306.25
02/15/2026	02/15/2026	969457BZ2	WILLIAMS COMPANIES INC	4.650	08/15/2032	0.00	0.00	---	0.00	0.00	813.75
02/15/2026	02/15/2026	912810TX6	UNITED STATES TREASURY	4.250	02/15/2054	0.00	0.00	---	0.00	0.00	2,550.00
02/15/2026	02/15/2026	372460AF2	GENUINE PARTS CO	4.950	08/15/2029	0.00	0.00	---	0.00	0.00	618.75
03/01/2026	03/01/2026	00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	8.750	03/01/2031	0.00	0.00	---	0.00	0.00	1,312.50
03/01/2026	03/01/2026	843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	8.000	03/01/2032	0.00	0.00	---	0.00	0.00	1,400.00
03/01/2026	03/01/2026	743263AE5	PROGRESS ENERGY INC	7.750	03/01/2031	0.00	0.00	---	0.00	0.00	968.75
03/01/2026	03/01/2026	637432CT0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8.000	03/01/2032	0.00	0.00	---	0.00	0.00	1,000.00
03/01/2026	03/01/2026	36241K7H5	GN 782696	5.000	06/15/2039	0.00	0.00	---	0.00	0.00	421.73
03/01/2026	03/01/2026	36241K4C9	GN 782619	5.000	04/15/2039	0.00	0.00	---	0.00	0.00	261.06
03/01/2026	03/01/2026	31294MJN2	FH E02969	3.500	08/01/2026	0.00	0.00	---	0.00	0.00	0.26
03/01/2026	03/01/2026	3132A2H70	FH ZS2054	5.500	05/01/2038	0.00	0.00	---	0.00	0.00	91.51
03/01/2026	03/01/2026	3128M4V34	FH G03034	6.500	11/01/2036	0.00	0.00	---	0.00	0.00	105.12
03/01/2026	03/01/2026	3128M6XS2	FH G04889	7.000	10/01/2038	0.00	0.00	---	0.00	0.00	80.35
03/01/2026	03/01/2026	31418DT93	FN MA4175	1.500	11/01/2040	0.00	0.00	---	0.00	0.00	129.81

Transaction Details

Holly Hill Police (197120)

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Dated: 04/22/2026

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
03/01/2026	03/01/2026	36202E3F4	G2 004398	5.000	03/20/2039	0.00	0.00	---	0.00	0.00	160.09
03/01/2026	03/01/2026	3138ETG26	FN AL8316	5.000	02/01/2044	0.00	0.00	---	0.00	0.00	181.94
03/01/2026	03/01/2026	3140FXEL2	FN BF0138	6.000	07/01/2041	0.00	0.00	---	0.00	0.00	189.34
03/01/2026	03/01/2026	3140XGB73	FN FS0961	6.000	05/01/2041	0.00	0.00	---	0.00	0.00	146.71
03/01/2026	03/01/2026	36179NQ76	G2 MA1378	5.000	10/20/2043	0.00	0.00	---	0.00	0.00	628.01
03/01/2026	03/01/2026	36179TYX6	G2 MA5195	5.500	05/20/2048	0.00	0.00	---	0.00	0.00	483.57
03/01/2026	03/01/2026	3140JB7D2	FN BM7191	5.000	07/01/2044	0.00	0.00	---	0.00	0.00	13.75
03/01/2026	03/01/2026	3140W0ED3	FN FA0131	2.000	08/01/2042	0.00	0.00	---	0.00	0.00	247.50
03/01/2026	03/01/2026	3140XMK54	FN FS5715	3.500	09/01/2047	0.00	0.00	---	0.00	0.00	188.82
03/01/2026	03/01/2026	3138ETJL1	FN AL8366	5.600	10/01/2048	0.00	0.00	---	0.00	0.00	81.99
03/03/2026	03/03/2026	857477BP7	STATE STREET CORP	2.200	03/03/2031	0.00	0.00	---	0.00	0.00	330.00
03/11/2026	03/11/2026	754730AJ8	RAYMOND JAMES FINANCIAL INC	4.900	09/11/2035	0.00	0.00	---	0.00	0.00	612.50
03/15/2026	03/15/2026	501044BV2	KROGER CO	8.000	09/15/2029	0.00	0.00	---	0.00	0.00	1,000.00
03/15/2026	03/15/2026	010392EE4	ALABAMA POWER CO	5.600	03/15/2033	0.00	0.00	---	0.00	0.00	840.00
03/15/2026	03/15/2026	30034WAB2	EVERGY INC	2.900	09/15/2029	0.00	0.00	---	0.00	0.00	507.50
03/15/2026	03/15/2026	04621WAF7	ASSURED GUARANTY US HOLDINGS INC	6.125	09/15/2028	0.00	0.00	---	0.00	0.00	459.38
03/15/2026	03/15/2026	898813AW0	TUCSON ELECTRIC POWER CO	5.200	09/15/2034	0.00	0.00	---	0.00	0.00	650.00
03/15/2026	03/15/2026	87612GAP6	TARGA RESOURCES CORP	4.900	09/15/2030	0.00	0.00	---	0.00	0.00	735.00
03/20/2026	03/20/2026	718172AP4	PHILIP MORRIS INTERNATIONAL INC	4.500	03/20/2042	0.00	0.00	---	0.00	0.00	900.00
03/21/2026	03/21/2026	12592BAU8	CNH INDUSTRIAL CAPITAL LLC	4.750	03/21/2028	0.00	0.00	---	0.00	0.00	593.75
---	---	---	---	5.051	09/13/2038	0.00	0.00	---	0.00	0.00	37,268.59

Principal Paydown

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
01/01/2026	01/01/2026	36241K7H5	GN 782696	5.000	06/15/2039	0.00	-916.96	---	-916.96	0.00	916.96
01/01/2026	01/01/2026	36241K4C9	GN 782619	5.000	04/15/2039	0.00	-931.41	---	-931.41	0.00	931.41
01/01/2026	01/01/2026	31294MJN2	FH E02969	3.500	08/01/2026	0.00	-53.41	---	-53.41	0.00	53.41
01/01/2026	01/01/2026	3132A2H70	FH ZS2054	5.500	05/01/2038	0.00	-264.87	---	-264.87	0.00	264.87
01/01/2026	01/01/2026	3128M4V34	FH G03034	6.500	11/01/2036	0.00	-658.07	---	-658.07	0.00	658.07
01/01/2026	01/01/2026	3128M6XS2	FH G04889	7.000	10/01/2038	0.00	-82.72	---	-82.72	0.00	82.72
01/01/2026	01/01/2026	31418DT93	FN MA4175	1.500	11/01/2040	0.00	-803.90	---	-803.90	0.00	803.90
01/01/2026	01/01/2026	36202E3F4	G2 004398	5.000	03/20/2039	0.00	-429.54	---	-429.54	0.00	429.54
01/01/2026	01/01/2026	3138ETG26	FN AL8316	5.000	02/01/2044	0.00	-227.95	---	-227.95	0.00	227.95
01/01/2026	01/01/2026	3140FXEL2	FN BF0138	6.000	07/01/2041	0.00	-868.44	---	-868.44	0.00	868.44
01/01/2026	01/01/2026	3140XGB73	FN FS0961	6.000	05/01/2041	0.00	-447.01	---	-447.01	0.00	447.01
01/01/2026	01/01/2026	36179NQ76	G2 MA1378	5.000	10/20/2043	0.00	-1,133.81	---	-1,133.81	0.00	1,133.81
01/01/2026	01/01/2026	36179TYX6	G2 MA5195	5.500	05/20/2048	0.00	-1,276.13	---	-1,276.13	0.00	1,276.13
01/01/2026	01/01/2026	3140JB7D2	FN BM7191	5.000	07/01/2044	0.00	-10.95	---	-10.95	0.00	10.95
01/01/2026	01/01/2026	3140W0ED3	FN FA0131	2.000	08/01/2042	0.00	-1,163.02	---	-1,163.02	0.00	1,163.02
01/01/2026	01/01/2026	3140XMK54	FN FS5715	3.500	09/01/2047	0.00	-565.90	---	-565.90	0.00	565.90
01/01/2026	01/01/2026	3138ETJL1	FN AL8366	5.600	10/01/2048	0.00	-180.81	---	-180.81	0.00	180.81
02/01/2026	02/01/2026	36241K7H5	GN 782696	5.000	06/15/2039	0.00	-1,776.38	---	-1,776.38	0.00	1,776.38
02/01/2026	02/01/2026	36241K4C9	GN 782619	5.000	04/15/2039	0.00	-374.40	---	-374.40	0.00	374.40
02/01/2026	02/01/2026	31294MJN2	FH E02969	3.500	08/01/2026	0.00	-38.66	---	-38.66	0.00	38.66
02/01/2026	02/01/2026	3132A2H70	FH ZS2054	5.500	05/01/2038	0.00	-226.77	---	-226.77	0.00	226.77
02/01/2026	02/01/2026	3128M4V34	FH G03034	6.500	11/01/2036	0.00	-181.42	---	-181.42	0.00	181.42
02/01/2026	02/01/2026	3128M6XS2	FH G04889	7.000	10/01/2038	0.00	-82.18	---	-82.18	0.00	82.18
02/01/2026	02/01/2026	31418DT93	FN MA4175	1.500	11/01/2040	0.00	-751.17	---	-751.17	0.00	751.17
02/01/2026	02/01/2026	36202E3F4	G2 004398	5.000	03/20/2039	0.00	-488.02	---	-488.02	0.00	488.02
02/01/2026	02/01/2026	3138ETG26	FN AL8316	5.000	02/01/2044	0.00	-221.54	---	-221.54	0.00	221.54

Transaction Details

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
02/01/2026	02/01/2026	3140FXEL2	FN BF0138	6.000	07/01/2041	0.00	-601.81	---	-601.81	0.00	601.81
02/01/2026	02/01/2026	3140XGB73	FN FS0961	6.000	05/01/2041	0.00	-373.43	---	-373.43	0.00	373.43
02/01/2026	02/01/2026	36179NQ76	G2 MA1378	5.000	10/20/2043	0.00	-986.30	---	-986.30	0.00	986.30
02/01/2026	02/01/2026	36179TXY6	G2 MA5195	5.500	05/20/2048	0.00	-393.82	---	-393.82	0.00	393.82
02/01/2026	02/01/2026	3140JB7D2	FN BM7191	5.000	07/01/2044	0.00	-12.92	---	-12.92	0.00	12.92
02/01/2026	02/01/2026	3140W0ED3	FN FA0131	2.000	08/01/2042	0.00	-1,062.11	---	-1,062.11	0.00	1,062.11
02/01/2026	02/01/2026	3140XMK54	FN FS5715	3.500	09/01/2047	0.00	-542.41	---	-542.41	0.00	542.41
02/01/2026	02/01/2026	3138ETJL1	FN AL8366	5.600	10/01/2048	0.00	-163.08	---	-163.08	0.00	163.08
03/01/2026	03/01/2026	36241K7H5	GN 782696	5.000	06/15/2039	0.00	-872.54	---	-872.54	0.00	872.54
03/01/2026	03/01/2026	36241K4C9	GN 782619	5.000	04/15/2039	0.00	-733.44	---	-733.44	0.00	733.44
03/01/2026	03/01/2026	31294MJN2	FH E02969	3.500	08/01/2026	0.00	-21.01	---	-21.01	0.00	21.01
03/01/2026	03/01/2026	3132A2H70	FH ZS2054	5.500	05/01/2038	0.00	-444.78	---	-444.78	0.00	444.78
03/01/2026	03/01/2026	3128M4V34	FH G03034	6.500	11/01/2036	0.00	-156.20	---	-156.20	0.00	156.20
03/01/2026	03/01/2026	3128M6XS2	FH G04889	7.000	10/01/2038	0.00	-206.93	---	-206.93	0.00	206.93
03/01/2026	03/01/2026	31418DT93	FN MA4175	1.500	11/01/2040	0.00	-631.73	---	-631.73	0.00	631.73
03/01/2026	03/01/2026	36202E3F4	G2 004398	5.000	03/20/2039	0.00	-334.20	---	-334.20	0.00	334.20
03/01/2026	03/01/2026	3138ETG26	FN AL8316	5.000	02/01/2044	0.00	-231.15	---	-231.15	0.00	231.15
03/01/2026	03/01/2026	3140FXEL2	FN BF0138	6.000	07/01/2041	0.00	-709.36	---	-709.36	0.00	709.36
03/01/2026	03/01/2026	3140XGB73	FN FS0961	6.000	05/01/2041	0.00	-306.88	---	-306.88	0.00	306.88
03/01/2026	03/01/2026	36179NQ76	G2 MA1378	5.000	10/20/2043	0.00	-620.64	---	-620.64	0.00	620.64
03/01/2026	03/01/2026	36179TXY6	G2 MA5195	5.500	05/20/2048	0.00	-762.17	---	-762.17	0.00	762.17
03/01/2026	03/01/2026	3140JB7D2	FN BM7191	5.000	07/01/2044	0.00	-11.14	---	-11.14	0.00	11.14
03/01/2026	03/01/2026	3140W0ED3	FN FA0131	2.000	08/01/2042	0.00	-1,066.96	---	-1,066.96	0.00	1,066.96
03/01/2026	03/01/2026	3140XMK54	FN FS5715	3.500	09/01/2047	0.00	-391.46	---	-391.46	0.00	391.46
03/01/2026	03/01/2026	3138ETJL1	FN AL8366	5.600	10/01/2048	0.00	-163.28	---	-163.28	0.00	163.28
---	---	---	---	4.522	01/25/2042	0.00	-25,955.20	---	-25,955.19	0.00	25,955.19

Custody Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
01/13/2026	01/13/2026	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-1,144.02
01/13/2026	01/13/2026	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-1,144.02

Cash Transfer

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
01/30/2026	01/30/2026	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-40,000.00
02/25/2026	02/25/2026	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-50,000.00
---	---	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-90,000.00

Management Fee

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
02/25/2026	02/25/2026	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-6,025.54
02/25/2026	02/25/2026	CCYUSD	US DOLLAR	0.000	03/31/2026	0.00	0.00	---	0.00	0.00	-6,025.54

Money Market Funds

Transaction Details

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Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
12/31/2025	01/02/2026	38141W315	GOLDMAN:FS TRS O ADM	3.320	03/31/2026	0.00	0.00	---	0.00	0.00	25.33
01/31/2026	01/31/2026	38141W315	GOLDMAN:FS TRS O ADM	3.320	03/31/2026	0.00	0.00	---	0.00	0.00	57.69
02/28/2026	02/28/2026	38141W315	GOLDMAN:FS TRS O ADM	3.310	03/31/2026	0.00	0.00	---	0.00	0.00	234.17
03/31/2026	03/31/2026	38141W315	GOLDMAN:FS TRS O ADM	3.280	03/31/2026	0.00	0.00	---	0.00	0.00	68.10
---	---	38141W315	GOLDMAN:FS TRS O ADM	3.307	03/31/2026	0.00	0.00	---	0.00	0.00	385.29

Summary

Trade Date	Settle Date	Identifier	Description	Coupon Rate	Final Maturity	Original Units	Current Units	Price	Principal	Accrued Interest	Amount
---	---	---	---	3.897	01/29/2030	24,780.54	-1,174.66	---	-2,489.24	-1,334.93	-55,691.51

* Grouped by: Transaction Type. * Groups Sorted by: Identifier. * Weighted by: Absolute Value of Principal. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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001 - CORP

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	25,000.00	729.17 0.00	0.00 0.00	0.00 0.00	1,093.75	182.29 0.00	546.88
00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	5,000.00	145.83 0.00	0.00 0.00	0.00 0.00	218.75	36.46 0.00	109.38
010392EE4	ALABAMA POWER CO	30,000.00	494.67 0.00	0.00 0.00	0.00 0.00	840.00	74.67 0.00	420.00
02209SBR3	ALTRIA GROUP INC	25,000.00	286.46 0.00	0.00 0.00	0.00 0.00	0.00	716.15 0.00	429.69
02209SBR3	ALTRIA GROUP INC	5,000.00	57.29 0.00	0.00 0.00	0.00 0.00	0.00	143.23 0.00	85.94
02209SBR3	ALTRIA GROUP INC	5,000.00	0.00 0.00	71.61 0.00	0.00 0.00	0.00	143.23 0.00	71.62
035240AE0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	20,000.00	500.56 0.00	0.00 0.00	0.00 0.00	662.50	169.31 0.00	331.25
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	20,000.00	162.92 0.00	0.00 0.00	0.00 0.00	0.00	481.67 0.00	318.75
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	5,000.00	40.73 0.00	0.00 0.00	0.00 0.00	0.00	120.42 0.00	79.69
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	10,000.00	81.46 0.00	0.00 0.00	0.00 0.00	0.00	240.83 0.00	159.38
04621WAF7	ASSURED GUARANTY US HOLDINGS INC	15,000.00	270.52 0.00	0.00 0.00	0.00 0.00	459.38	40.83 0.00	229.69
05526DBX2	BAT CAPITAL CORP	20,000.00	310.00 0.00	0.00 0.00	0.00 0.00	0.00	697.50 0.00	387.50
05526DBX2	BAT CAPITAL CORP	5,000.00	77.50 0.00	0.00 0.00	0.00 0.00	0.00	174.38 0.00	96.88
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	0.00 0.00	418.92 0.00	0.00 0.00	593.75	32.99 0.00	207.82
12626PAF0	CRH AMERICA INC	25,000.00	0.00 0.00	737.78 0.00	0.00 0.00	0.00	737.78 0.00	0.00
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	109.38 0.00	0.00 0.00	0.00 0.00	0.00	437.50 0.00	328.13
210371AF7	EXELON CORP	25,000.00	475.00 0.00	0.00 0.00	0.00 0.00	0.00	950.00 0.00	475.00
210371AF7	EXELON CORP	5,000.00	95.00 0.00	0.00 0.00	0.00 0.00	0.00	190.00 0.00	95.00
210385AD2	CONSTELLATION ENERGY GENERATION LLC	25,000.00	706.08 0.00	0.00 0.00	0.00 0.00	765.63	323.26 0.00	382.82
210385AD2	CONSTELLATION ENERGY GENERATION LLC	5,000.00	0.00 0.00	0.85 0.00	0.00 0.00	0.00	64.65 0.00	63.80
26875PAZ4	EOG RESOURCES INC	35,000.00	0.00 0.00	244.47 0.00	0.00 0.00	0.00	395.31 0.00	150.84
29250NCB9	ENBRIDGE INC	30,000.00	0.00 0.00	472.58 0.00	0.00 0.00	0.00	777.33 0.00	304.75
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	50,000.00	0.00 0.00	165.28 0.00	0.00 0.00	0.00	271.53 0.00	106.25
30034WAB2	EVERGY INC	25,000.00	213.47 0.00	0.00 0.00	0.00 0.00	362.50	32.22 0.00	181.25
30034WAB2	EVERGY INC	5,000.00	42.69 0.00	0.00 0.00	0.00 0.00	72.50	6.44 0.00	36.25
30034WAB2	EVERGY INC	5,000.00	0.00 0.00	48.74 0.00	0.00 0.00	72.50	6.44 0.00	30.20
372460AF2	GENUINE PARTS CO	25,000.00	467.50 0.00	0.00 0.00	0.00 0.00	618.75	158.13 0.00	309.38
373298BP2	GEORGIA-PACIFIC LLC	20,000.00	120.83 0.00	0.00 0.00	0.00 0.00	0.00	483.33 0.00	362.50
373298BU1	GEORGIA-PACIFIC LLC	20,000.00	226.81 0.00	0.00 0.00	0.00 0.00	0.00	670.56 0.00	443.75
373298BU1	GEORGIA-PACIFIC LLC	5,000.00	56.70 0.00	0.00 0.00	0.00 0.00	0.00	167.64 0.00	110.94

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440327AM6	HORACE MANN EDUCATORS CORP	30,000.00	372.08 0.00	0.00 0.00	0.00 0.00	0.00	724.58 0.00	352.50
456866AK8	TRANE TECHNOLOGIES CO LLC	10,000.00	81.66 0.00	0.00 0.00	0.00 0.00	0.00	241.44 0.00	159.78
501044BV2	KROGER CO	25,000.00	588.89 0.00	0.00 0.00	0.00 0.00	1,000.00	88.89 0.00	500.00
50540RAW2	LABORATORY CORPORATION OF AMERICA HOLDINGS	30,000.00	73.75 0.00	0.00 0.00	0.00 0.00	0.00	295.00 0.00	221.25
582839AF3	MEAD JOHNSON NUTRITION CO	0.00	0.00 0.17	0.00 0.00	0.00 0.00	0.17	0.00 0.00	0.00
590188JB5	BANK OF AMERICA CORP	15,000.00	140.63 0.00	0.00 0.00	-196.88 0.00	0.00	337.50 0.00	393.75
609207BG9	MONDELEZ INTERNATIONAL INC	30,000.00	206.25 0.00	0.00 0.00	0.00 0.00	0.00	543.75 0.00	337.50
637432CT0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	25,000.00	666.67 0.00	0.00 0.00	0.00 0.00	1,000.00	166.67 0.00	500.00
670346AZ8	NUCOR CORP	30,000.00	116.25 0.00	0.00 0.00	0.00 0.00	0.00	465.00 0.00	348.75
68233DAT4	ONCOR ELECTRIC DELIVERY COMPANY LLC	25,000.00	291.67 0.00	0.00 0.00	0.00 0.00	0.00	729.17 0.00	437.50
682680AW3	ONEOK INC	0.00	384.25 0.00	0.00 0.00	-638.00 0.00	0.00	0.00 0.00	253.75
682680DB6	ONEOK INC	10,000.00	191.13 0.00	0.00 0.00	0.00 0.00	0.00	314.88 0.00	123.75
718172AP4	PHILIP MORRIS INTERNATIONAL INC	40,000.00	505.00 0.00	0.00 0.00	0.00 0.00	900.00	55.00 0.00	450.00
740189AH8	PRECISION CASTPARTS CORP	35,000.00	629.42 0.00	0.00 0.00	0.00 0.00	682.50	288.17 0.00	341.25
743263AE5	PROGRESS ENERGY INC	15,000.00	387.50 0.00	0.00 0.00	0.00 0.00	581.25	96.88 0.00	290.63
743263AE5	PROGRESS ENERGY INC	5,000.00	129.17 0.00	0.00 0.00	0.00 0.00	193.75	32.29 0.00	96.88
743263AE5	PROGRESS ENERGY INC	5,000.00	129.17 0.00	0.00 0.00	0.00 0.00	193.75	32.29 0.00	96.88
743263AE5	PROGRESS ENERGY INC	5,000.00	0.00 0.00	17.22 0.00	0.00 0.00	0.00	32.29 0.00	15.07
743674AY9	PROTECTIVE LIFE CORP	10,000.00	178.39 0.00	0.00 0.00	0.00 0.00	0.00	389.64 0.00	211.25
743674AY9	PROTECTIVE LIFE CORP	25,000.00	445.97 0.00	0.00 0.00	0.00 0.00	0.00	974.10 0.00	528.13
749685AY9	RPM INTERNATIONAL INC	35,000.00	476.10 0.00	0.00 0.00	0.00 0.00	516.25	217.97 0.00	258.13
754730AJ8	RAYMOND JAMES FINANCIAL INC	25,000.00	374.31 0.00	0.00 0.00	0.00 0.00	612.50	68.06 0.00	306.25
803111AM5	HILLSHIRE BRANDS CO	25,000.00	255.21 0.00	0.00 0.00	0.00 0.00	0.00	638.02 0.00	382.81
803111AM5	HILLSHIRE BRANDS CO	5,000.00	51.04 0.00	0.00 0.00	0.00 0.00	0.00	127.60 0.00	76.56
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	24,000.00	640.00 0.00	0.00 0.00	0.00 0.00	960.00	160.00 0.00	480.00
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	5,000.00	133.33 0.00	0.00 0.00	0.00 0.00	200.00	33.33 0.00	100.00
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	6,000.00	160.00 0.00	0.00 0.00	0.00 0.00	240.00	40.00 0.00	120.00
845011AC9	SOUTHWEST GAS CORP	10,000.00	0.00 0.00	17.11 0.00	0.00 0.00	0.00	64.78 0.00	47.67
84857LAF8	SPIRE INC	30,000.00	0.00 0.00	42.17 0.00	0.00 0.00	0.00	199.33 0.00	157.16
84857LAF8	SPIRE INC	5,000.00	0.00 0.00	10.22 0.00	0.00 0.00	0.00	33.22 0.00	23.00
857477BP7	STATE STREET CORP	30,000.00	216.33 0.00	0.00 0.00	0.00 0.00	330.00	51.33 0.00	165.00

Interest Income & Accruals

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87612GAP6	TARGA RESOURCES CORP	20,000.00	288.56 0.00	0.00 0.00	0.00 0.00	490.00	43.56 0.00	245.00
87612GAP6	TARGA RESOURCES CORP	10,000.00	144.28 0.00	0.00 0.00	0.00 0.00	245.00	21.78 0.00	122.50
880451AW9	TENNESSEE GAS PIPELINE COMPANY LLC	20,000.00	74.44 0.00	0.00 0.00	0.00 0.00	0.00	493.19 0.00	418.75
893570BM2	TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	0.00	84.58 0.00	0.00 0.00	-143.79 0.00	0.00	0.00 0.00	59.21
898813AW0	TUCSON ELECTRIC POWER CO	20,000.00	306.22 0.00	0.00 0.00	0.00 0.00	520.00	46.22 0.00	260.00
898813AW0	TUCSON ELECTRIC POWER CO	5,000.00	76.56 0.00	0.00 0.00	0.00 0.00	130.00	11.56 0.00	65.00
902917AH6	WASTE MANAGEMENT INC	14,000.00	451.89 0.00	0.00 0.00	0.00 0.00	490.00	206.89 0.00	245.00
902917AH6	WASTE MANAGEMENT INC	6,000.00	193.67 0.00	0.00 66.11	0.00 0.00	210.00	88.67 0.00	105.00
902917AH6	WASTE MANAGEMENT INC	5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	73.89 0.00	7.78
91913YAB6	VALERO ENERGY CORP	20,000.00	77.78 0.00	0.00 0.00	0.00 0.00	0.00	515.28 0.00	437.50
961548AY0	WESTROCK MWV LLC	25,000.00	750.83 0.00	0.00 0.00	0.00 0.00	993.75	253.96 0.00	496.88
969457BZ2	WILLIAMS COMPANIES INC	35,000.00	614.83 0.00	0.00 0.00	0.00 0.00	813.75	207.96 0.00	406.88
98385XAM8	XTO ENERGY INC	20,000.00	562.50 0.00	0.00 0.00	0.00 0.00	675.00	225.00 0.00	337.50
98385XAM8	XTO ENERGY INC	15,000.00	421.88 0.00	0.00 0.00	0.00 0.00	506.25	168.75 0.00	253.13
---	---	1,330,000.00	17,542.72 0.17	2,313.06 0.00	-978.67 0.00	18,243.93	18,723.93 0.00	18,090.58

004 - US GOV

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/ Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
912810TF5	UNITED STATES TREASURY	145,000.00	1,300.76 0.00	0.00 0.00	0.00 0.00	1,721.88	428.09 0.00	849.20
912810TF5	UNITED STATES TREASURY	5,000.00	44.85 0.00	0.00 0.00	0.00 0.00	59.38	14.76 0.00	29.28
912810TF5	UNITED STATES TREASURY	5,000.00	44.85 0.00	0.00 0.00	0.00 0.00	59.38	14.76 0.00	29.28
912810TF5	UNITED STATES TREASURY	20,000.00	179.42 0.00	0.00 0.00	0.00 0.00	237.50	59.05 0.00	117.13
912810TF5	UNITED STATES TREASURY	25,000.00	224.27 0.00	0.00 0.00	0.00 0.00	296.88	73.81 0.00	146.41
912810TF5	UNITED STATES TREASURY	20,000.00	179.42 0.00	0.00 0.00	0.00 0.00	237.50	59.05 0.00	117.13
912810TF5	UNITED STATES TREASURY	5,000.00	44.85 0.00	0.00 0.00	0.00 0.00	59.38	14.76 0.00	29.28
912810TF5	UNITED STATES TREASURY	5,000.00	44.85 0.00	0.00 0.00	0.00 0.00	59.38	14.76 0.00	29.28
912810TF5	UNITED STATES TREASURY	5,000.00	44.85 0.00	0.00 0.00	0.00 0.00	59.38	14.76 0.00	29.28
912810TF5	UNITED STATES TREASURY	10,000.00	89.71 0.00	0.00 0.00	0.00 0.00	118.75	29.52 0.00	58.57
912810TX6	UNITED STATES TREASURY	0.00	160.53 0.00	0.00 0.00	-18.78 0.00	212.50	0.00 0.00	70.75
912810TX6	UNITED STATES TREASURY	0.00	160.53 0.00	0.00 0.00	-51.66 0.00	212.50	0.00 0.00	103.63
912810TX6	UNITED STATES TREASURY	10,000.00	321.06 0.00	0.00 0.00	-51.66 0.00	425.00	52.83 0.00	208.43

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912810TX6	UNITED STATES TREASURY	15,000.00	240.79 0.00	0.00 0.00	0.00 0.00	318.75	79.25 0.00	157.20
912810TX6	UNITED STATES TREASURY	35,000.00	561.85 0.00	0.00 0.00	0.00 0.00	743.75	184.91 0.00	366.81
912810TX6	UNITED STATES TREASURY	15,000.00	240.79 0.00	0.00 0.00	0.00 0.00	318.75	79.25 0.00	157.20
912810TX6	UNITED STATES TREASURY	5,000.00	80.26 0.00	0.00 0.00	0.00 0.00	106.25	26.42 0.00	52.40
912810TX6	UNITED STATES TREASURY	10,000.00	160.53 0.00	0.00 0.00	0.00 0.00	212.50	52.83 0.00	104.80
912810UR7	UNITED STATES TREASURY	5,000.00	0.00 0.00	5.90 0.00	0.00 0.00	0.00	29.52 0.00	23.62
91282CFF3	UNITED STATES TREASURY	95,000.00	1,246.47 0.00	0.00 0.00	-310.12 0.00	1,306.25	324.76 0.00	694.66
91282CFL0	UNITED STATES TREASURY	0.00	1,237.55 0.00	0.00 0.00	-1,700.64 0.00	0.00	0.00 0.00	463.09
91282CGJ4	UNITED STATES TREASURY	0.00	366.17 0.00	0.00 0.00	-435.13 0.00	0.00	0.00 0.00	68.96
91282CGJ4	UNITED STATES TREASURY	35,000.00	732.34 0.00	0.00 0.00	-261.07 0.00	612.50	203.04 0.00	344.28
91282CGJ4	UNITED STATES TREASURY	35,000.00	512.64 0.00	0.00 0.00	0.00 0.00	612.50	203.04 0.00	302.90
91282CGJ4	UNITED STATES TREASURY	15,000.00	219.70 0.00	0.00 0.00	0.00 0.00	262.50	87.02 0.00	129.82
91282CGJ4	UNITED STATES TREASURY	25,000.00	366.17 0.00	0.00 0.00	0.00 0.00	437.50	145.03 0.00	216.36
91282CKQ3	UNITED STATES TREASURY	30,000.00	170.41 0.00	0.00 0.00	0.00 0.00	0.00	496.72 0.00	326.31
91282CKQ3	UNITED STATES TREASURY	10,000.00	56.80 0.00	0.00 0.00	0.00 0.00	0.00	165.57 0.00	108.77
91282CKQ3	UNITED STATES TREASURY	95,000.00	539.62 0.00	0.00 0.00	0.00 0.00	0.00	1,572.95 0.00	1,033.32
91282CKQ3	UNITED STATES TREASURY	40,000.00	227.21 0.00	0.00 0.00	0.00 0.00	0.00	662.29 0.00	435.08
91282CKQ3	UNITED STATES TREASURY	5,000.00	28.40 0.00	0.00 0.00	0.00 0.00	0.00	82.79 0.00	54.39
91282CKQ3	UNITED STATES TREASURY	30,000.00	170.41 0.00	0.00 0.00	0.00 0.00	0.00	496.72 0.00	326.31
91282CKQ3	UNITED STATES TREASURY	20,000.00	113.61 0.00	0.00 0.00	0.00 0.00	0.00	331.15 0.00	217.54
91282CKQ3	UNITED STATES TREASURY	20,000.00	113.61 0.00	0.00 0.00	0.00 0.00	0.00	331.15 0.00	217.54
91282CKQ3	UNITED STATES TREASURY	110,000.00	624.83 0.00	0.00 0.00	0.00 0.00	0.00	1,821.31 0.00	1,196.48
91282CPJ4	UNITED STATES TREASURY	15,000.00	0.00 0.00	109.39 0.00	0.00 0.00	0.00	227.07 0.00	117.68
91282CPZ8	UNITED STATES TREASURY	15,000.00	0.00 0.00	44.44 0.00	0.00 0.00	0.00	76.92 0.00	32.48
---	UNITED STATES TREASURY	935,000.00	10,850.12 0.00	159.73 0.00	-2,829.05 0.00	8,690.63	8,455.84 0.00	8,965.66

008 - FGLMC

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
3128M4V34	FH G03034	19,250.90	109.67 0.00	0.00 0.00	0.00 0.00	320.89	104.28 0.00	315.50
3128M6XS2	FH G04889	13,567.34	81.31 0.00	0.00 0.00	0.00 0.00	242.49	79.14 0.00	240.32
31294MJN2	FH E02969	68.16	0.53 0.00	0.00 0.00	0.00 0.00	1.16	0.20 0.00	0.83

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	32,886.40	191.51 0.00	0.00 0.00	0.00 0.00	564.54	183.62 0.00	556.65

012 - FHLMC

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
3132A2H70	FH ZS2054	19,521.93	93.77 0.00	0.00 0.00	0.00 0.00	277.83	89.48 0.00	273.54
3132A2H70	FH ZS2054	19,521.93	93.77 0.00	0.00 0.00	0.00 0.00	277.83	89.48 0.00	273.54

016 - FNMA

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
3138ETG26	FN AL8316	35,028.36	148.24 0.00	0.00 0.00	0.00 0.00	442.44	145.95 0.00	440.16
3138ETG26	FN AL8316	8,406.81	35.58 0.00	0.00 0.00	0.00 0.00	106.19	35.03 0.00	105.64
3138ETJL1	FN AL8366	17,406.97	83.60 0.00	0.00 0.00	0.00 0.00	248.35	81.23 0.00	245.98
3140FXEL2	FN BF0138	37,158.10	196.69 0.00	0.00 0.00	0.00 0.00	578.38	185.79 0.00	567.48
3140JB7D2	FN BM7191	3,288.38	13.85 0.00	0.00 0.00	0.00 0.00	41.40	13.70 0.00	41.25
3140W0ED3	FN FA0131	147,435.23	251.21 0.00	0.00 0.00	0.00 0.00	747.98	245.73 0.00	742.49
3140XGB73	FN FS0961	29,035.37	150.81 0.00	0.00 0.00	0.00 0.00	446.10	145.18 0.00	440.46
3140XMK54	FN FS5715	64,346.99	192.05 0.00	0.00 0.00	0.00 0.00	571.27	187.68 0.00	566.90
31418DT93	FN MA4175	103,216.62	131.75 0.00	0.00 0.00	0.00 0.00	392.31	129.02 0.00	389.58
---	---	445,322.82	1,203.78 0.00	0.00 0.00	0.00 0.00	3,574.42	1,169.31 0.00	3,539.94

020 - GNMA

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
36179NQ76	G2 MA1378	150,101.03	636.84 0.00	0.00 0.00	0.00 0.00	1,896.97	625.42 0.00	1,885.55
36179TXY6	G2 MA5195	42,657.02	200.05 0.00	0.00 0.00	0.00 0.00	594.66	195.51 0.00	590.12
36179TXY6	G2 MA5195	62,085.98	291.17 0.00	0.00 0.00	0.00 0.00	865.50	284.56 0.00	858.90
36202E3F4	G2 004398	38,087.02	163.91 0.00	0.00 0.00	0.00 0.00	486.12	158.70 0.00	480.90
36241K4C9	GN 782619	42,218.58	181.70 0.00	0.00 0.00	0.00 0.00	538.76	175.91 0.00	532.97
36241K4C9	GN 782619	19,702.00	84.80 0.00	0.00 0.00	0.00 0.00	251.42	82.09 0.00	248.72
36241K7H5	GN 782696	81,527.65	351.77 0.00	0.00 0.00	0.00 0.00	1,043.10	339.70 0.00	1,031.02
36241K7H5	GN 782696	18,814.07	81.18 0.00	0.00 0.00	0.00 0.00	240.71	78.39 0.00	237.93

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Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	455,193.36	1,991.42 0.00	0.00 0.00	0.00 0.00	5,917.24	1,940.28 0.00	5,866.10

028 - MMFUND

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
38141W315	GOLDMAN:FS TRS O ADM	38,556.24	0.00 25.33	0.00 0.00	0.00 0.00	317.19	0.00 68.10	359.96
38141W315	GOLDMAN:FS TRS O ADM	38,556.24	0.00 25.33	0.00 0.00	0.00 0.00	317.19	0.00 68.10	359.96

029 - CASH

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
CCYUSD	Payable	-27,595.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	Receivable	68.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
CCYUSD	---	-27,526.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00

Summary

Identifier	Description	Ending Current Units	Beginning Accrued, Beginning Interest/Dividend Due	Purchased Accrued, Transferred In Accrued	Sold Accrued, Transferred Out Accrued	Interest/Dividend Received	Ending Accrued, Ending Interest/Dividend Due	Interest/Dividend Income
---	---	3,228,953.82	31,873.32 25.50	2,472.79 0.00	-3,807.72 0.00	37,585.78	30,562.45 68.10	37,652.44

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot Consolidated.

Date to Date Gains & Losses

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Dated: 04/22/2026

001 - CORP

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	8.75	03/01/2031	25,000.00 29,332.75	0.00	0.00	0.00	25,000.00 28,963.50	29,288.25	-213.32	1,093.75
00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	8.75	03/01/2031	5,000.00 5,866.55	0.00	0.00	0.00	5,000.00 5,792.70	5,940.50	-36.77	218.75
010392EE4	ALABAMA POWER CO	5.60	03/15/2033	30,000.00 31,317.90	0.00	0.00	0.00	30,000.00 30,840.90	34,233.00	-387.94	840.00
02209SBR3	ALTRIA GROUP INC	6.88	11/01/2033	25,000.00 28,238.00	0.00	0.00	0.00	25,000.00 27,688.25	24,875.25	-552.27	0.00
02209SBR3	ALTRIA GROUP INC	6.88	11/01/2033	5,000.00 5,647.60	0.00	0.00	0.00	5,000.00 5,537.65	5,633.75	-92.99	0.00
02209SBR3	ALTRIA GROUP INC	6.88	11/01/2033	0.00 0.00	5,655.10	0.00	0.00	5,000.00 5,537.65	5,655.10	-102.64	0.00
035240AE0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	6.63	08/15/2033	20,000.00 22,317.40	0.00	0.00	0.00	20,000.00 22,228.00	22,410.20	-25.78	662.50
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	6.38	11/15/2033	20,000.00 21,955.40	0.00	0.00	0.00	20,000.00 21,182.80	21,504.41	-739.34	0.00
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	6.38	11/15/2033	5,000.00 5,488.85	0.00	0.00	0.00	5,000.00 5,295.70	5,346.90	-185.33	0.00
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	6.38	11/15/2033	10,000.00 10,977.70	0.00	0.00	0.00	10,000.00 10,591.40	11,140.70	-358.91	0.00
04621WAF7	ASSURED GUARANTY US HOLDINGS INC	6.13	09/15/2028	15,000.00 15,757.50	0.00	0.00	0.00	15,000.00 15,527.10	15,393.75	-207.90	459.38
05526DBX2	BAT CAPITAL CORP	7.75	10/19/2032	20,000.00 23,360.80	0.00	0.00	0.00	20,000.00 22,965.60	22,458.00	-332.69	0.00
05526DBX2	BAT CAPITAL CORP	7.75	10/19/2032	5,000.00 5,840.20	0.00	0.00	0.00	5,000.00 5,741.40	5,644.90	-81.82	0.00
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	4.75	03/21/2028	0.00 0.00	25,258.75	0.00	0.00	25,000.00 25,104.75	25,258.75	-133.88	593.75
12626PAF0	CRH AMERICA INC	6.40	10/15/2033	0.00 0.00	26,857.25	0.00	0.00	25,000.00 26,846.20	26,857.25	-11.05	0.00
191098AM4	COCA-COLA CONSOLIDATED INC	5.25	06/01/2029	25,000.00 25,867.75	0.00	0.00	0.00	25,000.00 25,555.00	25,506.27	-282.41	0.00
210371AF7	EXELON CORP	7.60	04/01/2032	25,000.00 28,794.25	0.00	0.00	0.00	25,000.00 28,337.25	28,231.00	-361.74	0.00
210371AF7	EXELON CORP	7.60	04/01/2032	5,000.00 5,758.85	0.00	0.00	0.00	5,000.00 5,667.45	5,789.85	-65.36	0.00
210385AD2	CONSTELLATION ENERGY GENERATION LLC	6.13	01/15/2034	25,000.00 27,098.25	0.00	0.00	0.00	25,000.00 26,678.00	24,881.25	-422.67	765.63
210385AD2	CONSTELLATION ENERGY GENERATION LLC	6.13	01/15/2034	0.00 0.00	5,431.80	0.00	0.00	5,000.00 5,335.60	5,431.80	-86.54	0.00
26875PAZ4	EOG RESOURCES INC	5.35	01/15/2036	0.00 0.00	36,386.70	0.00	0.00	35,000.00 35,518.70	36,386.70	-859.07	0.00
29250NCB9	ENBRIDGE INC	5.30	04/05/2029	0.00 0.00	30,890.70	0.00	0.00	30,000.00 30,617.40	30,890.70	-223.75	0.00
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	4.25	02/15/2048	0.00 0.00	40,601.00	0.00	0.00	50,000.00 40,270.50	40,601.00	-342.03	0.00
30034WAB2	EVERGY INC	2.90	09/15/2029	25,000.00 23,822.50	0.00	0.00	0.00	25,000.00 23,693.75	22,399.00	-238.29	362.50
30034WAB2	EVERGY INC	2.90	09/15/2029	5,000.00 4,764.50	0.00	0.00	0.00	5,000.00 4,738.75	4,761.75	-40.57	72.50
30034WAB2	EVERGY INC	2.90	09/15/2029	0.00 0.00	4,764.35	0.00	0.00	5,000.00 4,738.75	4,764.35	-38.33	72.50
372460AF2	GENUINE PARTS CO	4.95	08/15/2029	25,000.00 25,417.50	0.00	0.00	0.00	25,000.00 24,912.75	24,942.00	-507.46	618.75
373298BP2	GEORGIA-PACIFIC LLC	7.25	06/01/2028	20,000.00 21,402.20	0.00	0.00	0.00	20,000.00 21,177.80	21,684.80	-117.54	0.00
373298BU1	GEORGIA-PACIFIC LLC	8.88	05/15/2031	20,000.00 24,248.20	0.00	0.00	0.00	20,000.00 23,851.80	24,704.80	-238.01	0.00

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Dated: 04/22/2026

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
373298BU1	GEORGIA-PACIFIC LLC	8.88	05/15/2031	5,000.00 6,062.05	0.00	0.00	0.00	5,000.00 5,962.95	6,046.20	-60.41	0.00
440327AM6	HORACE MANN EDUCATORS CORP	4.70	10/01/2030	30,000.00 29,746.20	0.00	0.00	0.00	30,000.00 29,523.60	29,748.60	-234.97	0.00
456866AK8	TRANE TECHNOLOGIES CO LLC	6.39	11/15/2027	10,000.00 10,269.30	0.00	0.00	0.00	10,000.00 10,283.70	10,436.40	39.40	0.00
501044BV2	KROGER CO	8.00	09/15/2029	25,000.00 27,986.00	0.00	0.00	0.00	25,000.00 27,621.25	28,222.00	-176.74	1,000.00
50540RAW2	LABORATORY CORPORATION OF AMERICA HOLDINGS	2.95	12/01/2029	30,000.00 28,563.60	0.00	0.00	0.00	30,000.00 28,433.10	26,501.40	-262.21	0.00
582839AF3	MEAD JOHNSON NUTRITION CO	5.90	11/01/2039	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.17
590188JB5	BANK OF AMERICA CORP	6.75	06/01/2028	25,000.00 26,355.75	0.00	-10,520.80	0.00	15,000.00 15,642.30	15,884.55	-179.53	92.39
609207BG9	MONDELEZ INTERNATIONAL INC	4.50	05/06/2030	30,000.00 30,324.90	0.00	0.00	0.00	30,000.00 29,901.30	29,716.20	-436.72	0.00
637432CT0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8.00	03/01/2032	25,000.00 29,432.75	0.00	0.00	0.00	25,000.00 28,924.25	29,146.50	-397.16	1,000.00
670346AZ8	NUCOR CORP	4.65	06/01/2030	30,000.00 30,627.30	0.00	0.00	0.00	30,000.00 30,279.00	29,751.90	-359.05	0.00
68233DAT4	ONCOR ELECTRIC DELIVERY COMPANY LLC	7.00	05/01/2032	25,000.00 28,220.25	0.00	0.00	0.00	25,000.00 27,874.25	28,402.00	-248.80	0.00
682680AW3	ONEOK INC	4.35	03/15/2029	30,000.00 30,096.00	0.00	-30,096.30	0.00	0.00 0.00	0.00	-1,204.57	1,144.70
682680DB6	ONEOK INC	4.95	10/15/2032	10,000.00 10,045.30	0.00	0.00	0.00	10,000.00 9,919.00	9,969.40	-127.67	0.00
718172AP4	PHILIP MORRIS INTERNATIONAL INC	4.50	03/20/2042	40,000.00 35,753.60	0.00	0.00	0.00	40,000.00 34,955.60	35,161.60	-841.11	900.00
740189AH8	PRECISION CASTPARTS CORP	3.90	01/15/2043	35,000.00 29,159.20	0.00	0.00	0.00	35,000.00 28,847.35	29,298.85	-361.86	682.50
743263AE5	PROGRESS ENERGY INC	7.75	03/01/2031	15,000.00 17,170.50	0.00	0.00	0.00	15,000.00 16,910.40	16,960.65	-197.21	581.25
743263AE5	PROGRESS ENERGY INC	7.75	03/01/2031	5,000.00 5,723.50	0.00	0.00	0.00	5,000.00 5,636.80	5,804.70	-58.78	193.75
743263AE5	PROGRESS ENERGY INC	7.75	03/01/2031	5,000.00 5,723.50	0.00	0.00	0.00	5,000.00 5,636.80	5,864.05	-56.46	193.75
743263AE5	PROGRESS ENERGY INC	7.75	03/01/2031	0.00 0.00	5,636.70	0.00	0.00	5,000.00 5,636.80	5,636.70	4.77	0.00
743674AY9	PROTECTIVE LIFE CORP	8.45	10/15/2039	10,000.00 12,466.60	0.00	0.00	0.00	10,000.00 12,121.50	12,422.10	-319.06	0.00
743674AY9	PROTECTIVE LIFE CORP	8.45	10/15/2039	25,000.00 31,166.50	0.00	0.00	0.00	25,000.00 30,303.75	30,655.75	-802.39	0.00
749685AY9	RPM INTERNATIONAL INC	2.95	01/15/2032	35,000.00 31,723.65	0.00	0.00	0.00	35,000.00 31,463.60	31,617.95	-380.79	516.25
754730AJ8	RAYMOND JAMES FINANCIAL INC	4.90	09/11/2035	25,000.00 24,854.50	0.00	0.00	0.00	25,000.00 24,346.25	24,933.50	-509.55	612.50
803111AM5	HILLSHIRE BRANDS CO	6.13	11/01/2032	25,000.00 25,907.50	0.00	0.00	0.00	25,000.00 25,740.50	25,611.25	-151.71	0.00
803111AM5	HILLSHIRE BRANDS CO	6.13	11/01/2032	5,000.00 5,181.50	0.00	0.00	0.00	5,000.00 5,148.10	5,180.25	-28.47	0.00
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	8.00	03/01/2032	24,000.00 27,707.28	0.00	0.00	0.00	24,000.00 27,371.76	28,690.08	-197.30	960.00
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	8.00	03/01/2032	5,000.00 5,772.35	0.00	0.00	0.00	5,000.00 5,702.45	5,577.60	-52.74	200.00
843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	8.00	03/01/2032	6,000.00 6,926.82	0.00	0.00	0.00	6,000.00 6,842.94	6,787.44	-60.10	240.00
845011AC9	SOUTHWEST GAS CORP	2.20	06/15/2030	0.00 0.00	9,102.40	0.00	0.00	10,000.00 9,096.20	9,102.40	-46.21	0.00
84857LAF8	SPIRE INC	4.60	09/01/2031	0.00 0.00	30,115.50	0.00	0.00	30,000.00 29,644.20	30,115.50	-469.52	0.00
84857LAF8	SPIRE INC	4.60	09/01/2031	0.00 0.00	5,033.25	0.00	0.00	5,000.00 4,940.70	5,033.25	-92.07	0.00

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857477BP7	STATE STREET CORP	2.20	03/03/2031	30,000.00 26,994.30	0.00	0.00	0.00	30,000.00 26,841.30	24,699.60	-322.41	330.00
87612GAP6	TARGA RESOURCES CORP	4.90	09/15/2030	20,000.00 20,377.80	0.00	0.00	0.00	20,000.00 20,169.00	20,207.40	-199.48	490.00
87612GAP6	TARGA RESOURCES CORP	4.90	09/15/2030	10,000.00 10,188.90	0.00	0.00	0.00	10,000.00 10,084.50	10,178.00	-96.30	245.00
880451AW9	TENNESSEE GAS PIPELINE COMPANY LLC	8.38	06/15/2032	20,000.00 23,570.00	0.00	0.00	0.00	20,000.00 23,477.80	23,936.40	36.17	0.00
893570BM2	TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	7.25	12/01/2026	14,000.00 14,204.26	0.00	-14,358.54	0.00	0.00 0.00	0.00	476.76	-279.75
898813AW0	TUCSON ELECTRIC POWER CO	5.20	09/15/2034	20,000.00 20,440.60	0.00	0.00	0.00	20,000.00 20,113.20	20,143.80	-324.37	520.00
898813AW0	TUCSON ELECTRIC POWER CO	5.20	09/15/2034	5,000.00 5,110.15	0.00	0.00	0.00	5,000.00 5,028.30	5,131.30	-79.04	130.00
902917AH6	WASTE MANAGEMENT INC	7.00	07/15/2028	14,000.00 15,006.88	0.00	0.00	0.00	14,000.00 14,790.86	15,753.78	-132.35	490.00
902917AH6	WASTE MANAGEMENT INC	7.00	07/15/2028	6,000.00 6,431.52	0.00	0.00	0.00	6,000.00 6,338.94	6,504.48	-59.73	210.00
902917AH6	WASTE MANAGEMENT INC	7.00	07/15/2028	0.00 0.00	5,275.60	0.00	0.00	5,000.00 5,282.45	5,275.60	9.62	0.00
91913YAB6	VALERO ENERGY CORP	8.75	06/15/2030	20,000.00 23,393.60	0.00	0.00	0.00	20,000.00 22,988.20	23,031.40	-271.03	0.00
961548AY0	WESTROCK MWV LLC	7.95	02/15/2031	25,000.00 28,600.00	0.00	0.00	0.00	25,000.00 28,330.25	29,000.00	-103.50	993.75
969457BZ2	WILLIAMS COMPANIES INC	4.65	08/15/2032	35,000.00 35,051.45	0.00	0.00	0.00	35,000.00 34,582.45	34,285.65	-490.23	813.75
98385XAM8	XTO ENERGY INC	6.75	08/01/2037	20,000.00 22,725.00	0.00	0.00	0.00	20,000.00 22,882.20	22,679.20	195.52	675.00
98385XAM8	XTO ENERGY INC	6.75	08/01/2037	15,000.00 17,043.75	0.00	0.00	0.00	15,000.00 17,161.65	17,011.80	148.01	506.25
---	---	---	---	1,149,000.00 1,215,379.26	231,009.10	-54,975.64	0.00	1,330,000.00 1,373,718.60	1,378,733.16	-16,767.74	19,201.27

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Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	145,000.00 106,733.05	0.00	0.00	0.00	145,000.00 105,662.95	105,555.47	-1,452.16	1,721.88
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	5,000.00 3,680.45	0.00	0.00	0.00	5,000.00 3,643.55	3,947.07	-47.79	59.38
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	5,000.00 3,680.45	0.00	0.00	0.00	5,000.00 3,643.55	3,661.91	-50.17	59.38
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	20,000.00 14,721.80	0.00	0.00	0.00	20,000.00 14,574.20	14,996.09	-198.11	237.50
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	25,000.00 18,402.25	0.00	0.00	0.00	25,000.00 18,217.75	17,660.16	-256.10	296.88
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	20,000.00 14,721.80	0.00	0.00	0.00	20,000.00 14,574.20	14,600.78	-201.52	237.50
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	5,000.00 3,680.45	0.00	0.00	0.00	5,000.00 3,643.55	3,693.75	-50.06	59.38
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	5,000.00 3,680.45	0.00	0.00	0.00	5,000.00 3,643.55	3,687.89	-50.12	59.38
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	5,000.00 3,680.45	0.00	0.00	0.00	5,000.00 3,643.55	3,561.52	-51.13	59.38
912810TF5	UNITED STATES TREASURY	2.38	02/15/2042	10,000.00 7,360.90	0.00	0.00	0.00	10,000.00 7,287.10	7,026.17	-102.98	118.75
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	10,000.00 9,040.60	0.00	-9,267.19	0.00	0.00 0.00	0.00	276.06	161.06

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912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	10,000.00 9,040.60	0.00	-8,966.80	0.00	0.00 0.00	0.00	-320.45	454.09
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	20,000.00 18,081.20	0.00	-8,966.80	0.00	10,000.00 8,957.80	9,148.05	28.64	232.69
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	15,000.00 13,560.90	0.00	0.00	0.00	15,000.00 13,436.70	13,210.55	-131.38	318.75
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	35,000.00 31,642.10	0.00	0.00	0.00	35,000.00 31,352.30	32,354.49	-301.58	743.75
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	15,000.00 13,560.90	0.00	0.00	0.00	15,000.00 13,436.70	14,166.21	-128.15	318.75
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	5,000.00 4,520.30	0.00	0.00	0.00	5,000.00 4,478.90	4,599.22	-43.28	106.25
912810TX6	UNITED STATES TREASURY	4.25	02/15/2054	10,000.00 9,040.60	0.00	0.00	0.00	10,000.00 8,957.80	9,105.85	-87.02	212.50
912810UR7	UNITED STATES TREASURY	4.75	02/15/2056	0.00 0.00	5,038.48	0.00	0.00	5,000.00 4,876.55	5,038.48	-161.88	0.00
91282CFF3	UNITED STATES TREASURY	2.75	08/15/2032	120,000.00 111,858.00	0.00	-23,221.68	0.00	95,000.00 87,863.60	84,212.31	-1,582.88	1,811.16
91282CFL0	UNITED STATES TREASURY	3.88	09/30/2029	125,000.00 126,078.75	0.00	-125,966.02	0.00	0.00 0.00	0.00	-4,709.80	4,512.23
91282CGJ4	UNITED STATES TREASURY	3.50	01/31/2030	25,000.00 24,856.50	0.00	-24,798.83	0.00	0.00 0.00	0.00	-429.76	361.98
91282CGJ4	UNITED STATES TREASURY	3.50	01/31/2030	50,000.00 49,713.00	0.00	-14,879.30	0.00	35,000.00 34,513.15	33,440.04	-817.46	1,028.84
91282CGJ4	UNITED STATES TREASURY	3.50	01/31/2030	35,000.00 34,799.10	0.00	0.00	0.00	35,000.00 34,513.15	34,300.00	-319.65	612.50
91282CGJ4	UNITED STATES TREASURY	3.50	01/31/2030	15,000.00 14,913.90	0.00	0.00	0.00	15,000.00 14,791.35	14,731.64	-136.33	262.50
91282CGJ4	UNITED STATES TREASURY	3.50	01/31/2030	25,000.00 24,856.50	0.00	0.00	0.00	25,000.00 24,652.25	24,762.70	-216.74	437.50
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	30,000.00 30,657.30	0.00	0.00	0.00	30,000.00 30,316.50	30,236.72	-335.61	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	10,000.00 10,219.10	0.00	0.00	0.00	10,000.00 10,105.50	10,132.81	-110.69	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	95,000.00 97,081.45	0.00	0.00	0.00	95,000.00 96,002.25	95,783.01	-1,061.98	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	40,000.00 40,876.40	0.00	0.00	0.00	40,000.00 40,422.00	41,921.88	-411.00	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	5,000.00 5,109.55	0.00	0.00	0.00	5,000.00 5,052.75	5,067.77	-55.28	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	30,000.00 30,657.30	0.00	0.00	0.00	30,000.00 30,316.50	30,322.27	-333.59	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	20,000.00 20,438.20	0.00	0.00	0.00	20,000.00 20,211.00	20,224.22	-222.18	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	20,000.00 20,438.20	0.00	0.00	0.00	20,000.00 20,211.00	19,890.63	-229.64	0.00
91282CKQ3	UNITED STATES TREASURY	4.38	05/15/2034	110,000.00 112,410.10	0.00	0.00	0.00	110,000.00 111,160.50	111,452.34	-1,216.77	0.00
91282CPJ4	UNITED STATES TREASURY	4.00	11/15/2035	0.00 0.00	14,748.05	0.00	0.00	15,000.00 14,632.05	14,748.05	-120.54	0.00
91282CPZ8	UNITED STATES TREASURY	4.13	02/15/2036	0.00 0.00	14,932.03	0.00	0.00	15,000.00 14,765.70	14,932.03	-166.67	0.00
---	UNITED STATES TREASURY	---	---	1,120,000.00 1,043,792.60	34,718.56	-216,066.61	0.00	935,000.00 853,559.95	852,172.07	-15,805.74	14,483.93

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3128M4V34	FH G03034	6.50	11/01/2036	20,246.59 21,362.79	0.00	0.00	-995.69	19,250.90 20,247.33	19,960.79	-59.44	289.69
3128M6XS2	FH G04889	7.00	10/01/2038	13,939.17 15,022.38	0.00	0.00	-371.83	13,567.34 14,504.17	13,944.69	-113.78	232.48
31294MJN2	FH E02969	3.50	08/01/2026	181.23 180.69	0.00	0.00	-113.08	68.16 67.99	64.75	-2.16	3.29
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012 - FHLMC

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
3132A2H70	FH ZS2054	5.50	05/01/2038	20,458.35 21,328.44	0.00	0.00	-936.42	19,521.93 20,076.74	19,357.21	-317.10	284.82
3132A2H70	FH ZS2054	5.50	05/01/2038	20,458.35 21,328.44	0.00	0.00	-936.42	19,521.93 20,076.74	19,357.21	-317.10	284.82

016 - FNMA

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
3138ETG26	FN AL8316	5.00	02/01/2044	35,577.25 37,315.20	0.00	0.00	-548.90	35,028.36 36,150.66	34,251.18	-652.50	453.47
3138ETG26	FN AL8316	5.00	02/01/2044	8,538.54 8,955.65	0.00	0.00	-131.74	8,406.81 8,676.16	8,362.15	-149.15	106.88
3138ETJL1	FN AL8366	5.60	10/01/2048	17,914.14 18,393.53	0.00	0.00	-507.17	17,406.97 17,713.68	17,787.74	-158.24	237.77
3140FXEL2	FN BF0138	6.00	07/01/2041	39,337.71 40,904.53	0.00	0.00	-2,179.61	37,158.10 38,325.61	38,760.55	-309.44	496.10
3140JB7D2	FN BM7191	5.00	07/01/2044	3,323.39 3,372.61	0.00	0.00	-35.01	3,288.38 3,301.07	3,103.86	-34.29	43.29
3140W0ED3	FN FA0131	2.00	08/01/2042	150,727.32 131,477.94	0.00	0.00	-3,292.09	147,435.23 128,508.97	123,200.57	-746.52	1,251.60
3140XGB73	FN FS0961	6.00	05/01/2041	30,162.69 31,886.18	0.00	0.00	-1,127.32	29,035.37 30,430.23	29,398.31	-312.34	436.46
3140XMK54	FN FS5715	3.50	09/01/2047	65,846.77 61,985.52	0.00	0.00	-1,499.77	64,346.99 59,883.88	57,711.21	-881.23	716.95
31418DT93	FN MA4175	1.50	11/01/2040	105,403.41 89,994.49	0.00	0.00	-2,186.80	103,216.62 87,882.76	86,976.13	-635.43	702.73
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020 - GNMA

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
36179NQ76	G2 MA1378	5.00	10/20/2043	152,841.78 156,702.56	0.00	0.00	-2,740.75	150,101.03 152,405.08	154,228.81	-1,189.07	1,836.22
36179TXY6	G2 MA5195	5.50	05/20/2048	43,647.51 45,010.63	0.00	0.00	-990.49	42,657.02 43,853.55	43,356.86	-144.93	579.58
36179TXY6	G2 MA5195	5.50	05/20/2048	63,527.61 65,511.58	0.00	0.00	-1,441.63	62,085.98 63,827.49	62,163.59	-237.98	864.01

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36202E3F4	G2 004398	5.00	03/20/2039	39,338.78 40,476.06	0.00	0.00	-1,251.76	38,087.02 38,811.05	37,134.84	-485.77	513.65
36241K4C9	GN 782619	5.00	04/15/2039	43,608.97 44,860.55	0.00	0.00	-1,390.40	42,218.58 43,099.68	41,229.08	-442.07	566.57
36241K4C9	GN 782619	5.00	04/15/2039	20,350.85 20,934.92	0.00	0.00	-648.85	19,702.00 20,113.18	19,252.55	-204.59	264.55
36241K7H5	GN 782696	5.00	06/15/2039	84,424.94 86,466.33	0.00	0.00	-2,897.28	81,527.65 82,860.63	79,744.24	-841.02	1,097.86
36241K7H5	GN 782696	5.00	06/15/2039	19,482.68 19,953.77	0.00	0.00	-668.60	18,814.07 19,121.68	18,473.07	-187.73	251.55
---	---	---	---	467,223.13 479,916.41	0.00	0.00	-12,029.76	455,193.36 464,092.36	455,583.04	-3,733.17	5,974.00

028 - MMFUND

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
38141W315	GOLDMAN:FS TRS O ADM	3.28	03/31/2026	9,775.70 9,775.70	311,192.27	-282,411.73	0.00	38,556.24 38,556.24	38,556.24	0.00	317.19
38141W315	GOLDMAN:FS TRS O ADM	3.28	03/31/2026	9,775.70 9,775.70	311,192.27	-282,411.73	0.00	38,556.24 38,556.24	38,556.24	0.00	317.19

029 - CASH

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
CCYUSD	Cash	0.00	03/31/2026	28,164.58 28,164.58	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
CCYUSD	Payable	0.00	03/31/2026	0.00 0.00	0.00	0.00	0.00	-27,595.03 -27,595.03	-27,595.03	0.00	0.00
CCYUSD	Receivable	0.00	03/31/2026	25.50 25.50	0.00	0.00	0.00	68.10 68.10	68.10	0.00	0.00
CCYUSD	---	0.00	03/31/2026	28,190.08 28,190.08	0.00	0.00	0.00	-27,526.93 -27,526.93	-27,526.93	0.00	0.00

Summary

Identifier	Description	Coupon Rate	Maturity	Beginning Current Units, Beginning Market Value	Purchases	Sales	Paydowns	Ending Current Units, Ending Market Value	Ending Original Cost	Net Unrealized Gain/Loss	Net Realized Gain/Loss + Income Received
---	---	---	---	3,285,845.49 3,259,234.00	576,919.93	-553,453.98	-25,955.19	3,228,953.82 3,168,169.47	3,150,396.71	-40,678.27	45,231.93

* Grouped by: Sec Type Sort. * Groups Sorted by: Sec Type Sort.

* Net Realized Gain/Loss + Income Received = [Interest Received]+[Net Realized Gain/Loss], Summary Calculation: Sum.

GAAP Cash Ledger

01/01/2026 - 03/31/2026

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Holly Hill Police (197120)

Dated: 04/22/2026

Cash

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
01/02/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-28,189.91
01/07/2026	Coupon	582839AF3	MEAD JOHNSON NUTRITION CO	0.17
01/07/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-0.17
01/13/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	10,263.53
01/13/2026	Buy	845011AC9	SOUTHWEST GAS CORP	-9,119.51
01/13/2026	Money Market Funds	38141W315	GOLDMAN:FS TRS O ADM	25.33
01/13/2026	Custody Fee	CCYUSD	US DOLLAR	-1,144.02
01/15/2026	Coupon	210385AD2	CONSTELLATION ENERGY GENERATION LLC	765.63
01/15/2026	Principal Paydown	36241K4C9	GN 782619	931.41
01/15/2026	Principal Paydown	36241K7H5	GN 782696	916.96
01/15/2026	Coupon	31294MJN2	FH E02969	0.53
01/15/2026	Coupon	902917AH6	WASTE MANAGEMENT INC	700.00
01/15/2026	Coupon	3128M4V34	FH G03034	109.67
01/15/2026	Coupon	36241K7H5	GN 782696	432.95
01/15/2026	Principal Paydown	3128M6XS2	FH G04889	82.72
01/15/2026	Coupon	740189AH8	PRECISION CASTPARTS CORP	682.50
01/15/2026	Coupon	3128M6XS2	FH G04889	81.31
01/15/2026	Coupon	749685AY9	RPM INTERNATIONAL INC	516.25
01/15/2026	Principal Paydown	3128M4V34	FH G03034	658.07
01/15/2026	Coupon	36241K4C9	GN 782619	266.50
01/15/2026	Principal Paydown	31294MJN2	FH E02969	53.41
01/15/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-6,197.91
01/16/2026	Buy	210385AD2	CONSTELLATION ENERGY GENERATION LLC	-5,432.65
01/16/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	15,972.45
01/16/2026	Buy	30034WAB2	EVERGY INC	-4,813.09
01/16/2026	Buy	02209SBR3	ALTRIA GROUP INC	-5,726.71
01/20/2026	Principal Paydown	36179NQ76	G2 MA1378	1,133.81
01/20/2026	Principal Paydown	36202E3F4	G2 004398	429.54
01/20/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-4,131.45
01/20/2026	Coupon	36202E3F4	G2 004398	163.91
01/20/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	14,857.44
01/20/2026	Coupon	36179NQ76	G2 MA1378	636.84
01/20/2026	Principal Paydown	36179TXY6	G2 MA5195	1,276.13
01/20/2026	Buy	91282CPJ4	UNITED STATES TREASURY	-14,857.44
01/20/2026	Coupon	36179TXY6	G2 MA5195	491.22
01/22/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	7,201.72
01/22/2026	Buy	29250NCB9	ENBRIDGE INC	-31,363.28
01/22/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-511.74
01/22/2026	Sell	91282CFL0	UNITED STATES TREASURY	10,170.97
01/22/2026	Sell	893570BM2	TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	14,502.33
01/26/2026	Coupon	31418DT93	FN MA4175	131.75
01/26/2026	Coupon	3140XMK54	FN FS5715	192.05
01/26/2026	Coupon	3132A2H70	FH ZS2054	93.77
01/26/2026	Principal Paydown	31418DT93	FN MA4175	803.90
01/26/2026	Principal Paydown	3140W0ED3	FN FA0131	1,163.02
01/26/2026	Principal Paydown	3138ETJL1	FN AL8366	180.81
01/26/2026	Coupon	3140XGB73	FN FS0961	150.81
01/26/2026	Principal Paydown	3140JB7D2	FN BM7191	10.95
01/26/2026	Coupon	3140JB7D2	FN BM7191	13.85
01/26/2026	Coupon	3138ETG26	FN AL8316	183.82
01/26/2026	Coupon	3140FXEL2	FN BF0138	196.69

GAAP Cash Ledger

Holly Hill Police (197120)

01/01/2026 - 03/31/2026

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Dated: 04/22/2026

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
01/26/2026	Principal Paydown	3132A2H70	FH ZS2054	264.87
01/26/2026	Principal Paydown	3138ETG26	FN AL8316	227.95
01/26/2026	Principal Paydown	3140XGB73	FN FS0961	447.01
01/26/2026	Principal Paydown	3140XMK54	FN FS5715	565.90
01/26/2026	Principal Paydown	3140FXEL2	FN BF0138	868.44
01/26/2026	Coupon	3138ETJL1	FN AL8366	83.60
01/26/2026	Coupon	3140W0ED3	FN FA0131	251.21
01/27/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-5,830.40
01/28/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	2,145.87
01/28/2026	Sell	91282CFF3	UNITED STATES TREASURY	23,531.80
01/28/2026	Buy	12592BAU8	CNH INDUSTRIAL CAPITAL LLC	-25,677.67
01/30/2026	Sell	91282CGJ4	UNITED STATES TREASURY	40,374.33
01/30/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	40,000.00
01/30/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-40,374.33
01/30/2026	Cash Transfer	CCYUSD	US DOLLAR	-40,000.00
02/02/2026	Money Market Funds	38141W315	GOLDMAN:FS TRS O ADM	57.69
02/02/2026	Coupon	98385XAM8	XTO ENERGY INC	1,181.25
02/02/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-3,163.94
02/02/2026	Coupon	91282CGJ4	UNITED STATES TREASURY	1,925.00
02/06/2026	Sell	91282CFL0	UNITED STATES TREASURY	117,495.69
02/06/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-117,495.69
02/17/2026	Coupon	372460AF2	GENUINE PARTS CO	618.75
02/17/2026	Coupon	91282CFF3	UNITED STATES TREASURY	1,306.25
02/17/2026	Principal Paydown	3128M6XS2	FH G04889	82.18
02/17/2026	Coupon	969457BZ2	WILLIAMS COMPANIES INC	813.75
02/17/2026	Coupon	912810TF5	UNITED STATES TREASURY	2,909.38
02/17/2026	Coupon	3128M4V34	FH G03034	106.10
02/17/2026	Principal Paydown	36241K4C9	GN 782619	374.40
02/17/2026	Coupon	31294MJN2	FH E02969	0.37
02/17/2026	Principal Paydown	31294MJN2	FH E02969	38.66
02/17/2026	Coupon	3128M6XS2	FH G04889	80.83
02/17/2026	Coupon	36241K4C9	GN 782619	262.62
02/17/2026	Principal Paydown	3128M4V34	FH G03034	181.42
02/17/2026	Coupon	912810TX6	UNITED STATES TREASURY	2,550.00
02/17/2026	Principal Paydown	36241K7H5	GN 782696	1,776.38
02/17/2026	Coupon	36241K7H5	GN 782696	429.13
02/17/2026	Coupon	961548AY0	WESTROCK MWV LLC	993.75
02/17/2026	Coupon	035240AE0	ANHEUSER-BUSCH INBEV WORLDWIDE INC	662.50
02/17/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-13,186.47
02/20/2026	Coupon	36202E3F4	G2 004398	162.12
02/20/2026	Buy	84857LAF8	SPIRE INC	-30,157.67
02/20/2026	Principal Paydown	36179TXY6	G2 MA5195	393.82
02/20/2026	Coupon	36179TXY6	G2 MA5195	485.37
02/20/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	30,157.67
02/20/2026	Coupon	36179NQ76	G2 MA1378	632.12
02/20/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-3,147.75
02/20/2026	Principal Paydown	36202E3F4	G2 004398	488.02
02/20/2026	Principal Paydown	36179NQ76	G2 MA1378	986.30
02/24/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	5,044.38
02/24/2026	Buy	912810UR7	UNITED STATES TREASURY	-5,044.38
02/25/2026	Principal Paydown	3138ETG26	FN AL8316	221.54
02/25/2026	Principal Paydown	3132A2H70	FH ZS2054	226.77
02/25/2026	Coupon	31418DT93	FN MA4175	130.75
02/25/2026	Coupon	3138ETJL1	FN AL8366	82.76

GAAP Cash Ledger

Holly Hill Police (197120)

01/01/2026 - 03/31/2026

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Dated: 04/22/2026

Entry Date	Activity Type	Identifier	Description	Activity Detail Value
02/25/2026	Buy	84857LAF8	SPIRE INC	-5,043.47
02/25/2026	Coupon	3140XMK54	FN FS5715	190.40
02/25/2026	Principal Paydown	3140XGB73	FN FS0961	373.43
02/25/2026	Cash Transfer	CCYUSD	US DOLLAR	-50,000.00
02/25/2026	Coupon	3140JB7D2	FN BM7191	13.80
02/25/2026	Coupon	3138ETG26	FN AL8316	182.87
02/25/2026	Principal Paydown	3140W0ED3	FN FA0131	1,062.11
02/25/2026	Coupon	3140W0ED3	FN FA0131	249.27
02/25/2026	Principal Paydown	3140XMK54	FN FS5715	542.41
02/25/2026	Management Fee	CCYUSD	US DOLLAR	-6,025.54
02/25/2026	Principal Paydown	31418DT93	FN MA4175	751.17
02/25/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	61,069.01
02/25/2026	Coupon	3132A2H70	FH ZS2054	92.55
02/25/2026	Principal Paydown	3140FXEL2	FN BF0138	601.81
02/25/2026	Coupon	3140FXEL2	FN BF0138	192.35
02/25/2026	Principal Paydown	3138ETJL1	FN AL8366	163.08
02/25/2026	Coupon	3140XGB73	FN FS0961	148.58
02/25/2026	Principal Paydown	3140JB7D2	FN BM7191	12.92
02/26/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-5,238.57
03/02/2026	Coupon	743263AE5	PROGRESS ENERGY INC	968.75
03/02/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-234.17
03/02/2026	Coupon	843452AZ6	SOUTHERN NATURAL GAS COMPANY LLC	1,400.00
03/02/2026	Money Market Funds	38141W315	GOLDMAN:FS TRS O ADM	234.17
03/02/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	27,685.64
03/02/2026	Coupon	637432CT0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1,000.00
03/02/2026	Buy	26875PAZ4	EOG RESOURCES INC	-36,631.17
03/02/2026	Coupon	00209AAF3	NEW CINGULAR WIRELESS SERVICES INC	1,312.50
03/03/2026	Coupon	857477BP7	STATE STREET CORP	330.00
03/03/2026	Sell	912810TX6	UNITED STATES TREASURY	9,285.97
03/03/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-10,584.72
03/04/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	5,233.03
03/11/2026	Coupon	754730AJ8	RAYMOND JAMES FINANCIAL INC	612.50
03/11/2026	Sell	682680AW3	ONEOK INC	30,734.30
03/11/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-31,346.80
03/13/2026	Buy	29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC	-40,766.28
03/13/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	55,742.75
03/13/2026	Buy	91282CPZ8	UNITED STATES TREASURY	-14,976.47
03/16/2026	Coupon	898813AW0	TUCSON ELECTRIC POWER CO	650.00
03/16/2026	Coupon	3128M6XS2	FH G04889	80.35
03/16/2026	Principal Paydown	3128M6XS2	FH G04889	206.93
03/16/2026	Principal Paydown	36241K4C9	GN 782619	733.44
03/16/2026	Coupon	04621WAF7	ASSURED GUARANTY US HOLDINGS INC	459.38
03/16/2026	Coupon	36241K7H5	GN 782696	421.73
03/16/2026	Coupon	30034WAB2	EVERGY INC	507.50
03/16/2026	Coupon	31294MJN2	FH E02969	0.26
03/16/2026	Coupon	3128M4V34	FH G03034	105.12
03/16/2026	Coupon	36241K4C9	GN 782619	261.06
03/16/2026	Principal Paydown	3128M4V34	FH G03034	156.20
03/16/2026	Sell	590188JB5	BANK OF AMERICA CORP	10,717.68
03/16/2026	Coupon	87612GAP6	TARGA RESOURCES CORP	735.00
03/16/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-14,404.56
03/16/2026	Principal Paydown	31294MJN2	FH E02969	21.01
03/16/2026	Coupon	501044BV2	KROGER CO	1,000.00
03/16/2026	Principal Paydown	36241K7H5	GN 782696	872.54

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Holly Hill Police (197120)

Dated: 04/22/2026

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Entry Date	Activity Type	Identifier	Description	Activity Detail Value
03/16/2026	Coupon	010392EE4	ALABAMA POWER CO	840.00
03/17/2026	Buy	743263AE5	PROGRESS ENERGY INC	-5,653.92
03/17/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	1,637.78
03/19/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	652.50
03/20/2026	Principal Paydown	36179NQ76	G2 MA1378	620.64
03/20/2026	Coupon	36202E3F4	G2 004398	160.09
03/20/2026	Principal Paydown	36202E3F4	G2 004398	334.20
03/20/2026	Coupon	718172AP4	PHILIP MORRIS INTERNATIONAL INC	900.00
03/20/2026	Coupon	36179TXY6	G2 MA5195	483.57
03/20/2026	Coupon	36179NQ76	G2 MA1378	628.01
03/20/2026	Principal Paydown	36179TXY6	G2 MA5195	762.17
03/20/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-3,888.68
03/23/2026	Buy	902917AH6	WASTE MANAGEMENT INC	-5,341.71
03/23/2026	Sell	38141W315	GOLDMAN:FS TRS O ADM	4,747.96
03/23/2026	Coupon	12592BAU8	CNH INDUSTRIAL CAPITAL LLC	593.75
03/25/2026	Coupon	3140JB7D2	FN BM7191	13.75
03/25/2026	Coupon	3132A2H70	FH ZS2054	91.51
03/25/2026	Principal Paydown	3140XGB73	FN FS0961	306.88
03/25/2026	Principal Paydown	3140JB7D2	FN BM7191	11.14
03/25/2026	Principal Paydown	31418DT93	FN MA4175	631.73
03/25/2026	Coupon	3140W0ED3	FN FA0131	247.50
03/25/2026	Coupon	3140XGB73	FN FS0961	146.71
03/25/2026	Coupon	3138ETG26	FN AL8316	181.94
03/25/2026	Coupon	3138ETJL1	FN AL8366	81.99
03/25/2026	Coupon	31418DT93	FN MA4175	129.81
03/25/2026	Principal Paydown	3132A2H70	FH ZS2054	444.78
03/25/2026	Principal Paydown	3140W0ED3	FN FA0131	1,066.96
03/25/2026	Principal Paydown	3140FXEL2	FN BF0138	709.36
03/25/2026	Coupon	3140XMK54	FN FS5715	188.82
03/25/2026	Principal Paydown	3140XMK54	FN FS5715	391.46
03/25/2026	Coupon	3140FXEL2	FN BF0138	189.34
03/25/2026	Principal Paydown	3138ETJL1	FN AL8366	163.28
03/25/2026	Principal Paydown	3138ETG26	FN AL8316	231.15
03/26/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-5,228.11
03/31/2026	Buy	38141W315	GOLDMAN:FS TRS O ADM	-18,036.90
03/31/2026	Sell	912810TX6	UNITED STATES TREASURY	18,036.90
---	---	---	---	-28,164.58

* Grouped by: GL Account Description. * Groups Sorted by: GL Account Description. * Filtered By: GL Account Description = "Cash".



Invoice

Date	Invoice #
4/9/2026	41157

Plan Administration Division
Phone: (239) 333-4872
Fax: (239) 481-0634
billing@foster-foster.com
www.foster-foster.com
Federal EIN: 59-1921114

Bill To
City of Holly Hill Police Officers' Retirement Fund c/o Foster & Foster, Inc. 2503 Del Prado Blvd. S, Suite 502 Cape Coral, FL 339041

Terms	Due Date
Net 30	5/9/2026

Description	Amount
Plan Administration services for the month of March 2026. (Pro-rated March 13 - March 31, 2026)	1,225.81

Thank you for your business!

Most preferred method of payment is a bank transfer.
 Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due **\$1,225.81**

For payment via a mailed check, please remit to:
 Foster & Foster, Inc.
 13420 Parker Commons Blvd, Ste 104, Fort Myers, FL 33912

BURGESS CHAMBERS & ASSOCIATES, INC.

S.E.C. REGISTERED
 315 E. Robinson Street, Suite 690
 Orlando, Florida 32801

Invoice

Date	Invoice #
5/3/2026	26-251

Bill To
Holly Hill Police Officers Pension 1065 Ridgewood Avenue Holly Hill, FL 32117

Description	Amount
First Quarter 2026 Investment and Performance Monitoring Fee per Contract	7,584.87
Market Value as of 3/31/2026 = \$15,169,730.20	
0.20% X \$15,169,730.20 / 4 = \$7,584.87	

Total	\$7,584.87
Payments/Credits	\$0.00
Balance Due	\$7,584.87

Phone #	Fax #
4076440111	(407) 644-0694

E-mail
dlong@burgesschambers.com

FUND ACTIVITY REPORT
CITY OF HOLLY HILL POLICE OFFICERS' RETIREMENT TRUST FUND

Activity from February 13, 2026 - May 11, 2026

Retirees	Term Date	Monthly Benefit	Option Selection	Sent to Custodian	
None this period					
DROP Entries	Entry Date	Monthly Benefit	Option Selection		
None this period					
DROP Exits	Exit Date	Monthly Benefit	Account Balance	Sent to Custodian	
None this period					
Refunded Contributions	Term Date	Refund Amount	Status (Vested/Non-Vested)	Sent to Custodian	
None this period					
Purchase of Service Credit	Years Purchased	Amount Due	Rollover Contributions	Payroll Deductions	Sent to City/Custodian
None this period					
Deceased Members	Date of Death	Benefit Amount	Option Selection	Sent to Custodian	
None this period					
Beneficiary Payments	Effective Date	Benefit Amount		Sent to Custodian	
None this period					
COLA Adjustments	Effective Date	Benefit Amount		Sent to Custodian	
None this period					
Other				Sent to Custodian	