CITY OF LINCOLN
FISCAL & INVESTMENTS OVERSIGHT COMMITTEE
October 21, 2026

AS A COURTESY, PLEASE TURN OFF ALL CELL PHONES & ELECTRONIC DEVICES DURING THE MEETING

BOARD / COMMISSION / COMMITTEE

3:00 PM

Nita Wracker, Assistant City Manager

Greg Kevin, City Treasurer
Ron Dolinsek, Member
Lisa Jackson, Member
Clark Osterhout, Member
George Sittner, Member
Mary Wilshire, Member

CITY HALL
First Floor Community Meeting Room
600 Sixth Street
Lincoln, CA 95648

or attend via

ZOOM
register by using this link:
https://us06web.zoom.us/s/89243876260?pwd=mAoRK336JsQf4HV1DOd7zkg4cbdOxl.1
or participate by calling US: +1 (669) 900-6833
ID: #892 4387 6260 and use *9 to raise your hand to speak

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

4. **CITIZENS ADDRESSING THE COMMITTEE (Within the subject matter jurisdiction of the Board / Commission / Committee)**

5. **STAFF UPDATES**

6. **NEW AND CONTINUING BUSINESS**

6.A Measure F Presentation. (Sean Scully)

6.B PFM Quarterly Presentation. (Michael Kronbetter, Consultant)
Receive a presentation of the status of investments and overall marketing analysis.

6.C Fund Balance Analysis. (Nita Wracker)

6.D Receive and File the City of Lincoln Quarterly Treasurer's Report. (Nita Wracker)

6.E Quarterly Sales Tax Update. (Nita Wracker)

7. **NEXT REGULARLY SCHEDULED MEETING - January 20, 2027**

8. **ADJOURNMENT**

NOTE: *Materials related to an item on this Agenda submitted to the Council/Redevelopment Successor Agency after distribution of the agenda packet are available for public inspection in the City Clerk's office at 600 Sixth Street, Lincoln, CA during normal business hours. Such documents are also available on the City of Lincoln's website at https://www.lincolnca.gov/ subject to staff's availability to post the documents before the meeting.*

In compliance with the American with Disabilities Act, the City will provide special assistance for disabled members of the public. The meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need a disability-related modification or accommodation to participate in the meeting, please contact the City Clerk's Office at (916) 434-2490. As a courtesy, please make every effort to inform the Clerk of your needs at least 24 hours prior to the meeting so the City may make reasonable arrangements to ensure accessibility to this meeting.

Pursuant to applicable laws and regulations, including without limitation, California Government Code Section 65009 and/or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (including any action regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.

Levine Act Provisions -- The Levine Act requires a party (or the party's agent(s)) to a proceeding before the City of Lincoln that involves any action or consideration to their contract, license, permit, or other entitlement for use, to disclose any campaign contribution made to City elected or appointed officer totaling more than $500 within the 12 months before the City decision. This includes contributions to Councilmembers, Planning Commissioners and members of other City boards and commissions.

STAFF REPORT

Item Number 6.A

SUBJECT: Measure F Presentation. (Sean Scully)

SUBMITTED BY: Nita Wracker

DEPARTMENT: City Manager's Office

DATE: October 21, 2026

STAFF RECOMMENDATION:
Receive a presentation on Measure F

STAFF REPORT

Item Number 6.B

SUBJECT: PFM Quarterly Presentation. (Michael Kronbetter, Consultant)

SUBMITTED BY: Nita Wracker

DEPARTMENT: Finance

DATE: October 21, 2026

ATTACHMENTS:
Quarterly Investment Report - CITY OF LINCOLN 9-30-26.pdf

pfm asset management

CITY OF LINCOLN

Investment Performance Review
For the Quarter Ended September 30, 2026

Client Management Team

Monique Spyke, Managing Director
Michael Kronbetter, Relationship Manager
Meredith LaBuda Sullivan, Senior Portfolio Manager

PFM Asset Management
A division of U.S. Bancorp Asset Management, Inc

1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270

213 Market Street
Harrisburg, PA 17101-2141
717-232-2723

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Market Update

Current Market Themes



- U.S. growth remains resilient, supported by consumer spending and AI investment
  - Core inflation remains sticky while elevated oil prices and rising input costs leave risks skewed to the upside
  - Labor-market conditions remain balanced, although hiring momentum continues to slow
  - AI-related investment continues to support domestic demand and potential productivity growth, although its long-term impact on employment and inflation remains uncertain



- Federal Reserve (Fed) hikes rates by 25 basis points
  - September dot plot shows 16 of 18 officials projecting one or more hikes this year
  - Economy viewed as strong enough to absorb the hike, allowing the Fed to continue to focus on inflation side of its mandate
  - Hike characterized as removing accommodation as opposed to tightening conditions



- Inflation, resilient growth, and a hawkish Fed lift yields to multi-year highs
  - All-in yields remain attractive, particularly on short end where market pricing reflects a more aggressive tightening path than our base case
  - Expanding fiscal deficits, heavy Treasury and corporate issuance, strong growth, and rising term premia pressure long-end yields
  - Credit spreads widen off historically tight levels amid a surge in rate volatility

Source: Details on market themes and economic indicators provided throughout the body of the presentation. Bloomberg Finance L.P., as of September 30, 2026.

September Hike Reinforces a Higher-for-Longer Policy Path

Hawkish Decision and Projections

- Unanimous vote to raise federal funds target range by 25 basis points to 3.75% - 4.00%
- Economic resilience allowed Fed to remain focused on inflation
- The "dot plot" showed 16 of 18 participants expect one or more hikes in 2026

Hawkish Press Conference

- Inflation has not moved toward the 2% target "clearly and at sufficient speed"
- The hike removes "a dose of accommodation" but is not yet restrictive
- Fed remains data-dependent

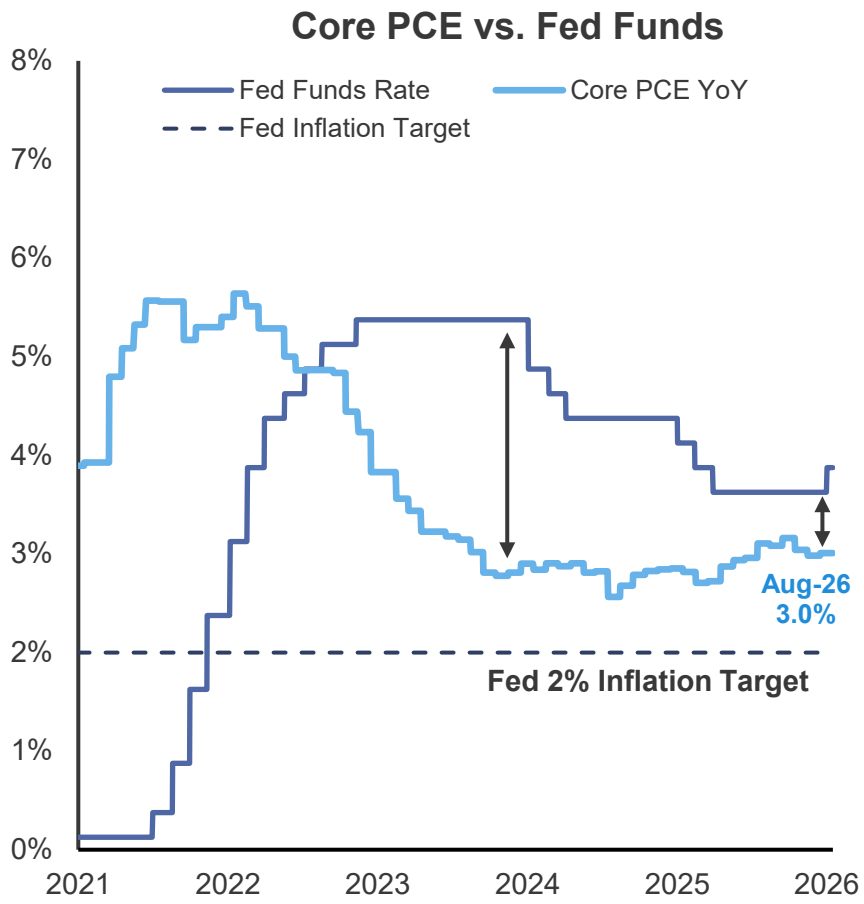
Potential Paths for Fed Policy

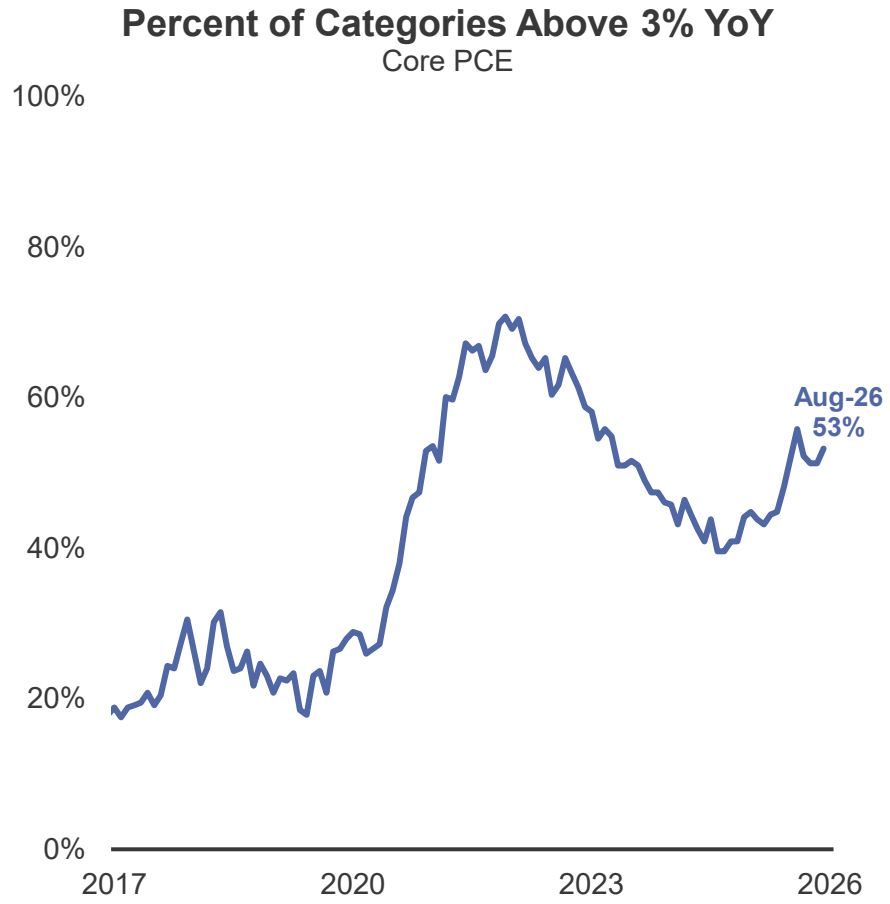
Category	No Additional Hikes	One Additional Hike	Two or More Hikes
Inflation	*Cooling Convincingly*	*Sticky, Moderating*	*Reaccelerating, Broadening*
Labor Market	*Cooling*	*Solid, Resilient*	*Tightening*
Consumer Spending	*Weakening*	*Resilient*	*Strong*
Growth	*Softening*	*Solid, Above-trend*	*Accelerating*

Source: Bloomberg Finance L.P., Federal Reserve, and Kevin Warsh. As of September 30, 2026.

Price Pressures Persist and Focus On Broadening

Fed Chair Warsh: "We cannot affect… oil prices... [or] foodstuffs… But what we can do… is ensure that any change in relative prices don't broaden out, don't have second- and third-order effects in the economy."



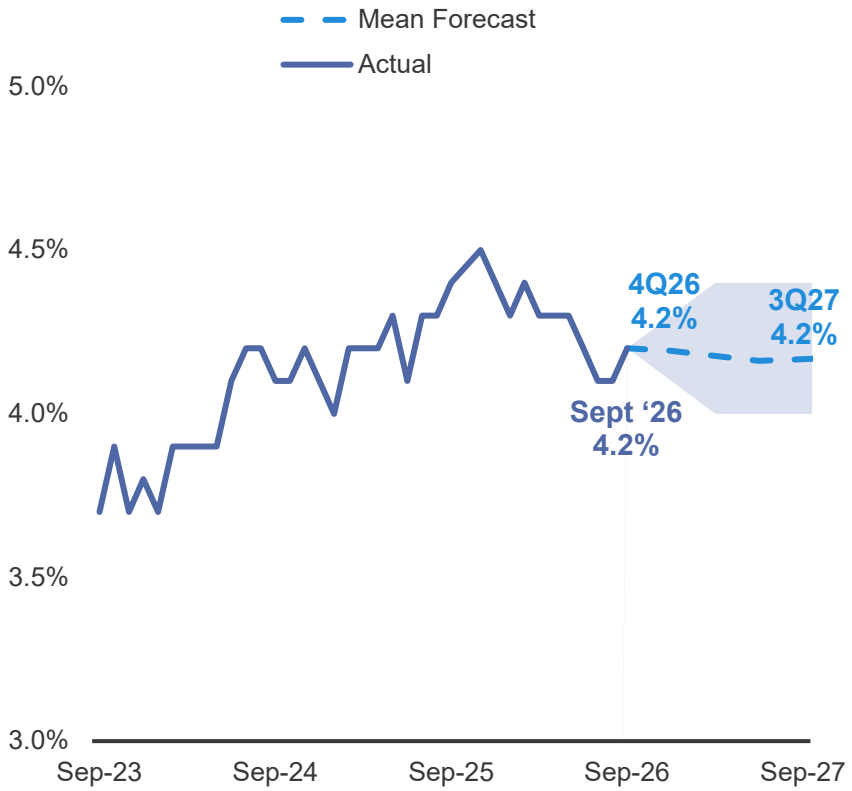


Source: FOMC Chair Kevin Warsh Press Conference, September 16, 2026. Bureau of Economic Analysis as of August 2026. Bloomberg Finance L.P. as of September 30, 2026.

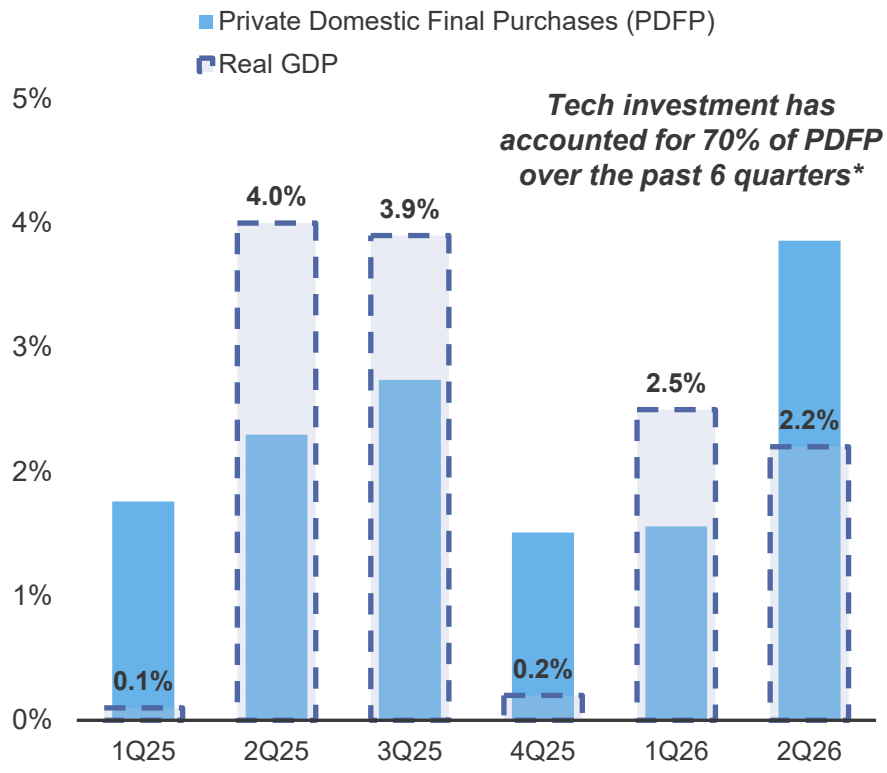
Fed Hikes Amid Labor Market Stability and Strong Private Demand

Fed Chair Warsh: "There's been a pretty wide ranging set of data, including in the labor markets, that the economy has strengthened"

Unemployment Rate



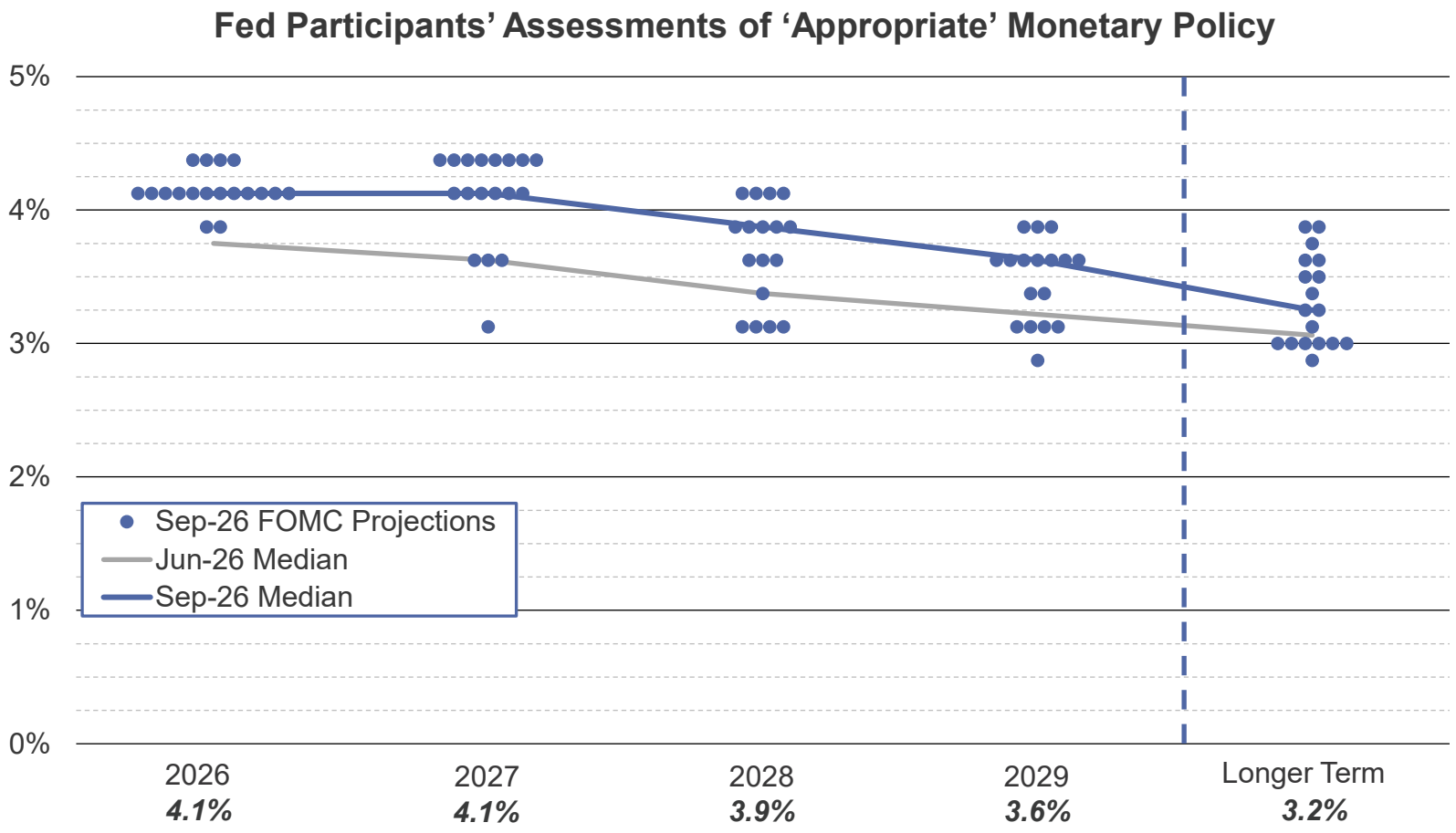
Private Demand Drives Economic Resilience



*Sources: FOMC Chair Kevin Warsh Press Conference, September 16, 2026. Bloomberg Finance L.P., Bureau of Labor Statistics as of September 2026, and Bureau of Economic Analysis as of June 2026. Survey responses after September 25, 2026, included in mean and forecast range. Shading represents the central 80% of the forecasts. PDFP include contributions to Real GDP from personal consumption and private fixed investment. *Tech investment contains contributions to GDP from computers and peripheral equipment, information processing equipment, and software.*

The Latest Fed "Dot Plot"

Fed Chair Warsh: "Today's action starts to show we are serious about this." Warsh also mentioned the rate hike "removed a dose of accommodation."



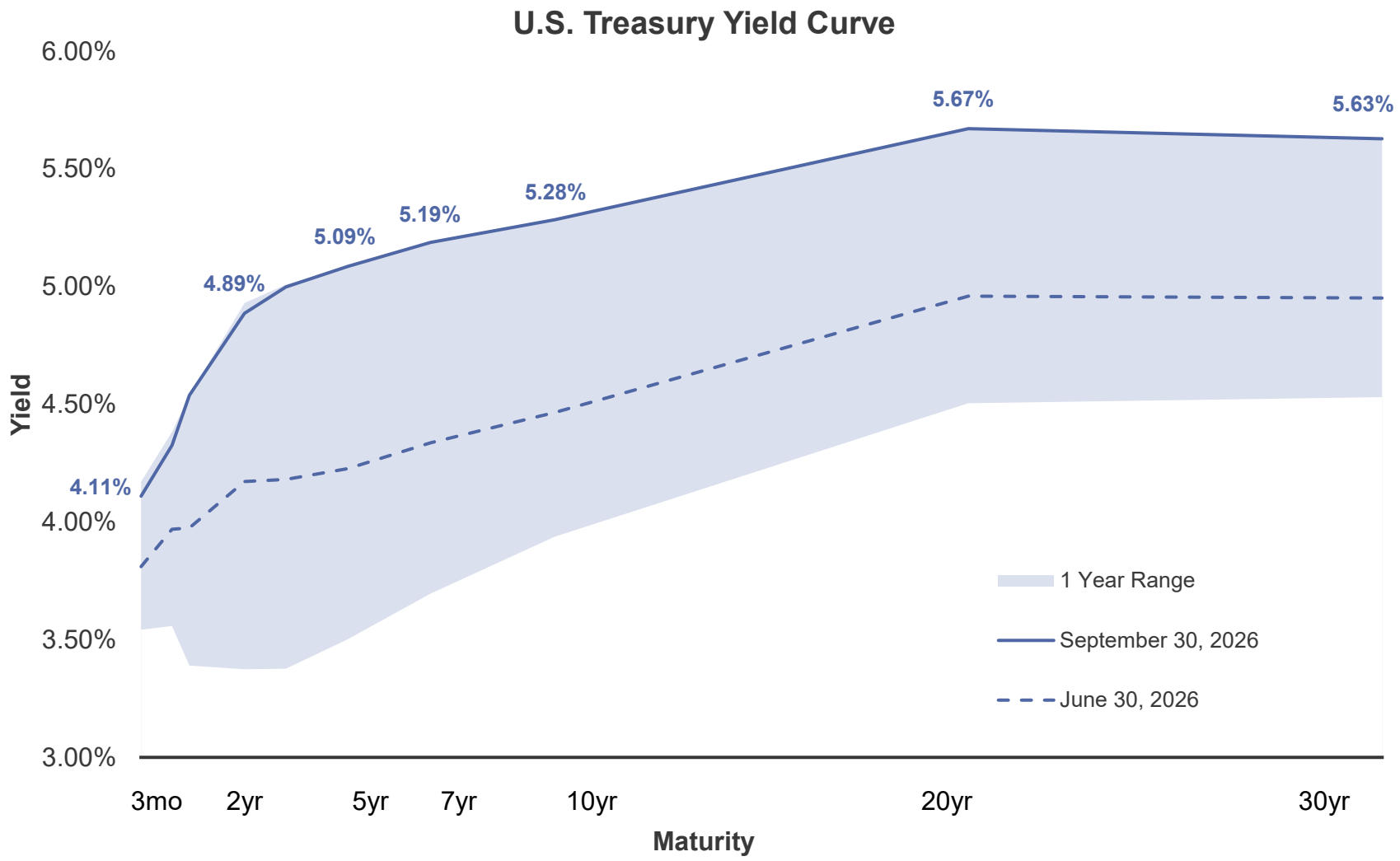
Source: Federal Reserve; Bloomberg Finance L.P. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. As of September 2026.

2-Year Treasury Yield Surges Higher



Source: Bloomberg Finance L.P., as of September 30, 2026

Treasury Yields Rise Across the Curve



Source: Bloomberg Finance L.P., as of September 30, 2026.

Sector Yield Spreads

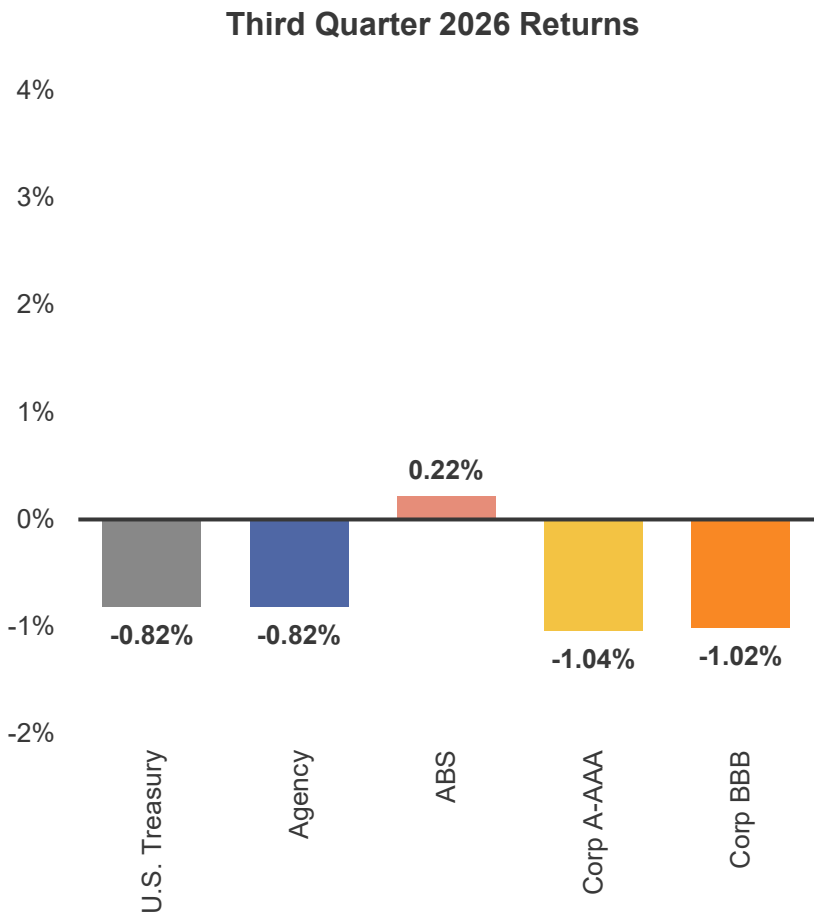
1-5 Year Yield Spreads

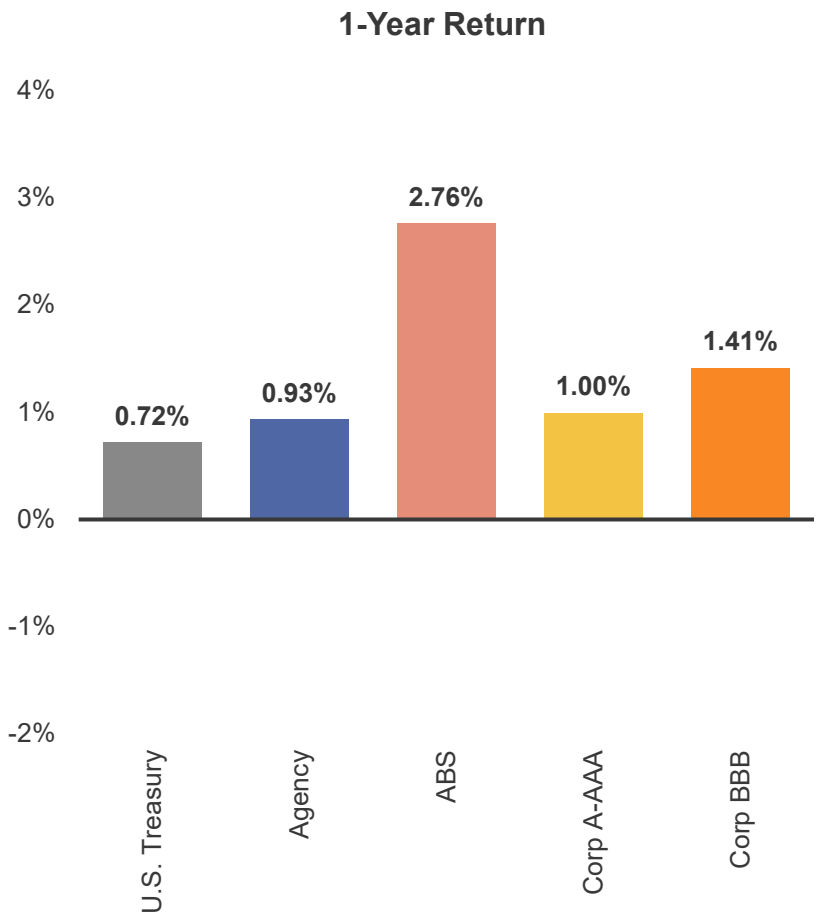


Source: ICE BofA 1-5 year Indices via Bloomberg Finance L.P. as of September 30, 2026. Spreads on ABS and MBS are option-adjusted spreads based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries.
CMBS is Commercial Mortgage-Backed Securities and represented by the ICE BofA Agency CMBS Index.

Fixed-Income Index Total Returns in 3Q 2026

1-5 Year Indices





Source: ICE BofA Indices. ABS indices are 0-5 year, based on weighted average life. As of September 30, 2026.

Portfolio Review:
CITY OF LINCOLN

Certificate of Compliance

During the reporting period for the quarter ended September 30, 2026, the account(s) managed by PFM Asset Management ("PFMAM") were in compliance with the applicable investment policy and guidelines as furnished to PFMAM.

Acknowledged : *PFM Asset Management, a division of U.S. Bancorp Asset Management, Inc.*

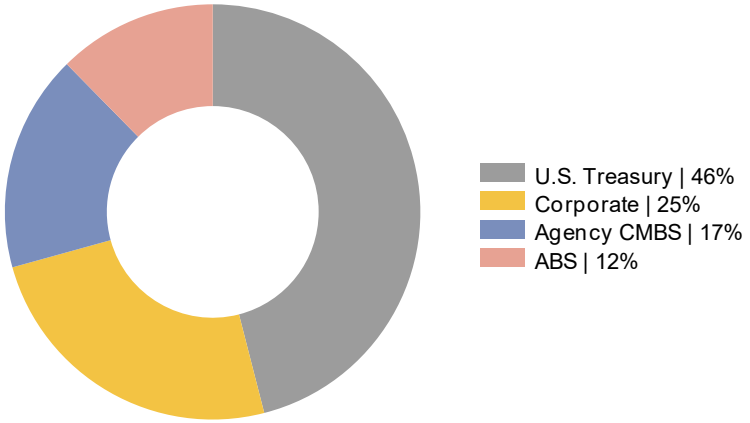
Note: Pre- and post-trade compliance for the account(s) managed by PFM Asset Management is provided via Bloomberg Financial LP Asset and Investment Management ("AIM").

Portfolio Snapshot - CITY OF LINCOLN[1]

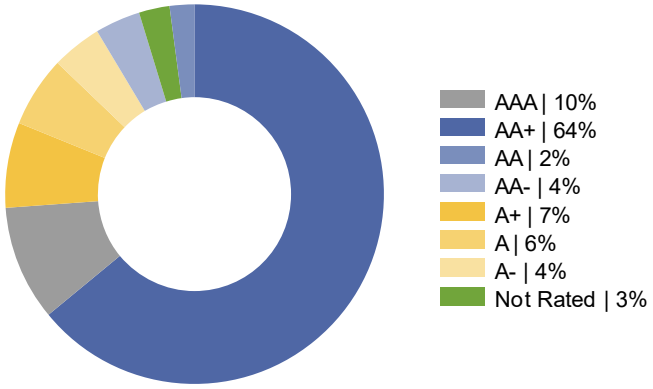
Portfolio Statistics

Total Market Value	$168,938,479.77
Securities Sub-Total	*$167,575,201.61*
Accrued Interest	*$1,134,184.04*
Cash	*$229,094.12*
Portfolio Effective Duration	2.49 years
Benchmark Effective Duration	2.44 years
Yield At Cost	4.34%
Yield At Market	5.06%
Portfolio Credit Quality	AA

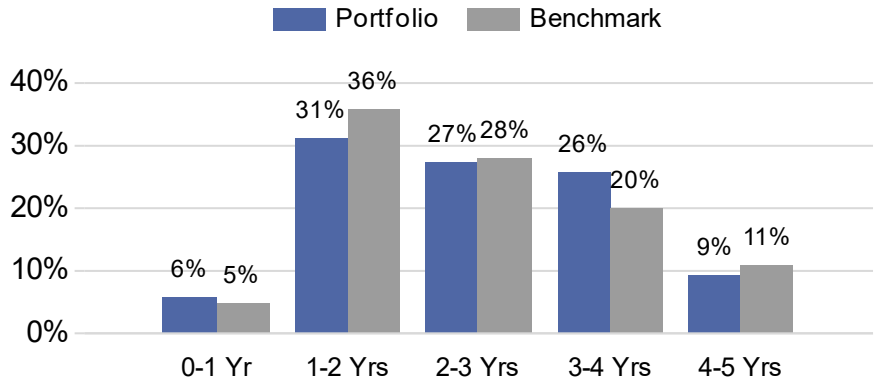
Sector Allocation



Credit Quality - S&P



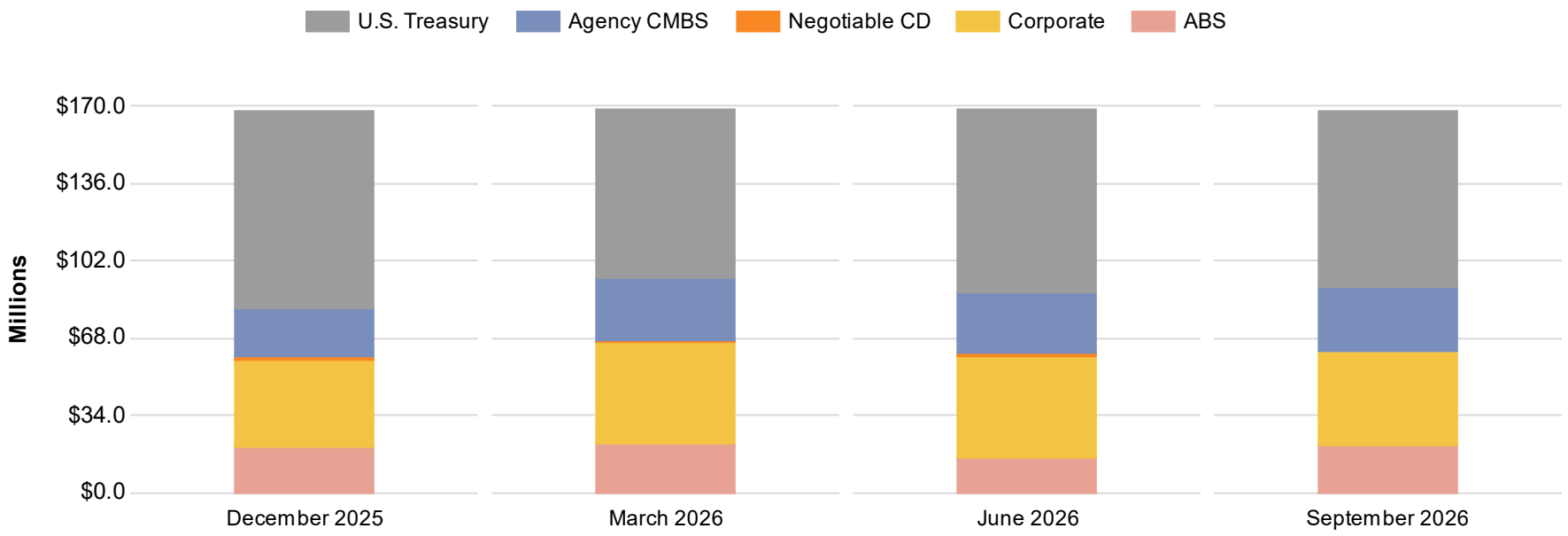
Duration Distribution



1. *Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interest. The portfolio's benchmark is the ICE BofA 1-5 Year U.S. Treasury Index. Source: Bloomberg Financial LP. An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.*

Sector Allocation Review - CITY OF LINCOLN

Security Type	Dec-25	% of Total	Mar-26	% of Total	Jun-26	% of Total	Sep-26	% of Total
U.S. Treasury	$86.4	51.5%	$74.3	44.0%	$80.7	47.8%	$77.1	46.0%
Agency CMBS	$21.6	12.9%	$27.1	16.1%	$26.8	15.9%	$28.3	16.9%
Negotiable CD	$1.0	0.6%	$1.0	0.6%	$1.0	0.6%	$0.0	0.0%
Corporate	$39.0	23.2%	$44.6	26.5%	$44.8	26.6%	$41.4	24.7%
ABS	$19.7	11.8%	$21.6	12.8%	$15.4	9.1%	$20.8	12.4%
Total	**$167.7**	**100.0%**	**$168.6**	**100.0%**	**$168.7**	**100.0%**	**$167.6**	**100.0%**

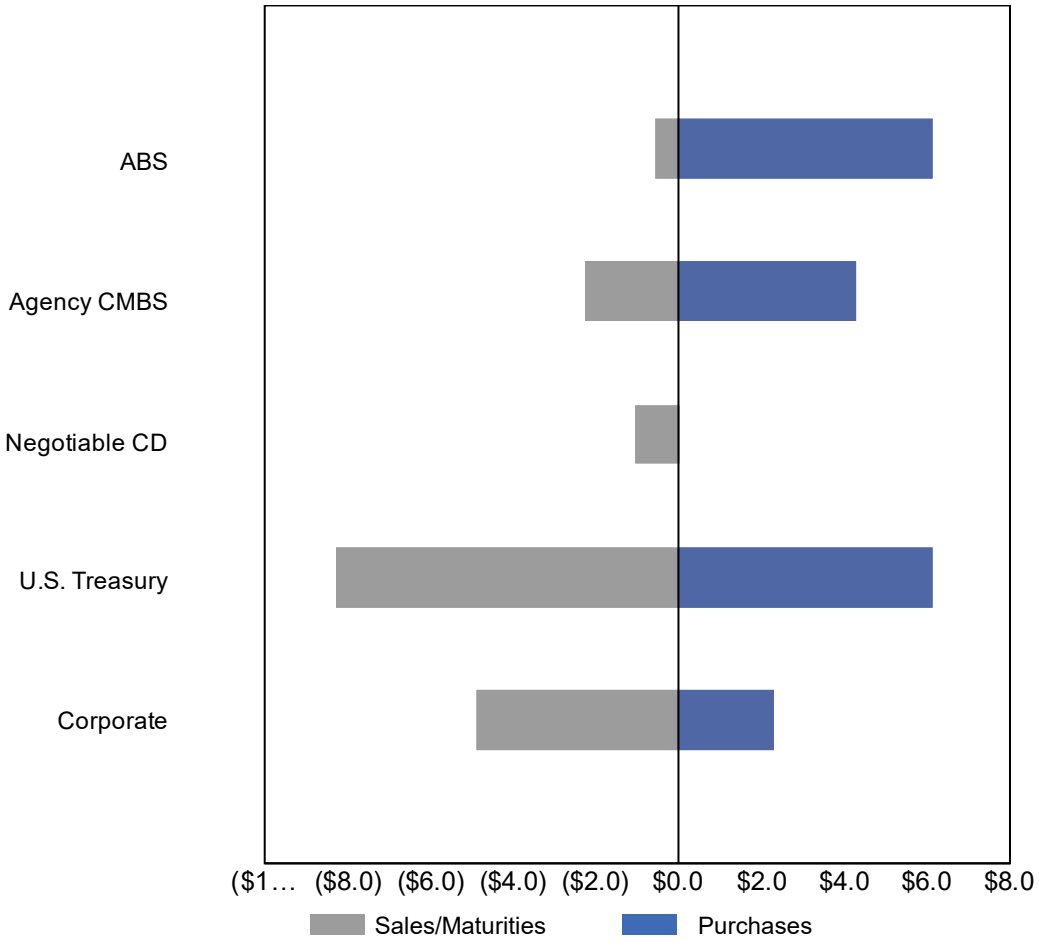


Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

Portfolio Activity - CITY OF LINCOLN

Net Activity by Sector

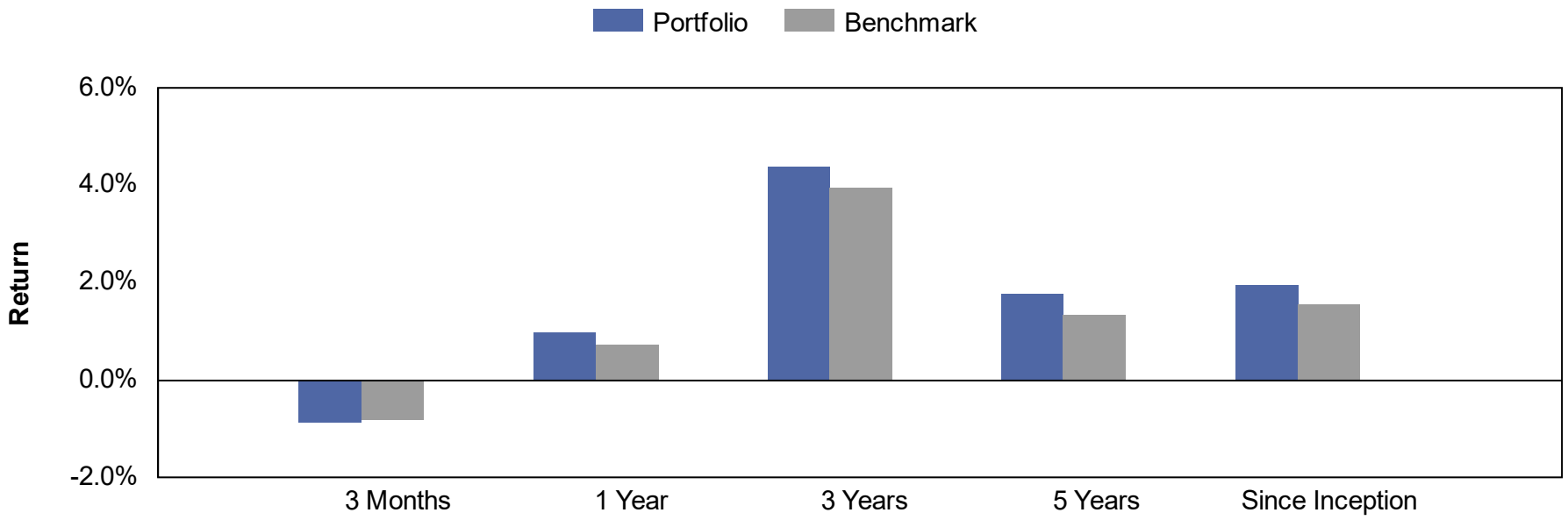
($ millions)



Sector	Net Activity
ABS	$5,568,155
Agency CMBS	$2,065,040
Negotiable CD	($1,000,000)
U.S. Treasury	($2,130,449)
Corporate	($2,551,416)
Total Net Activity	**$1,951,330**

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

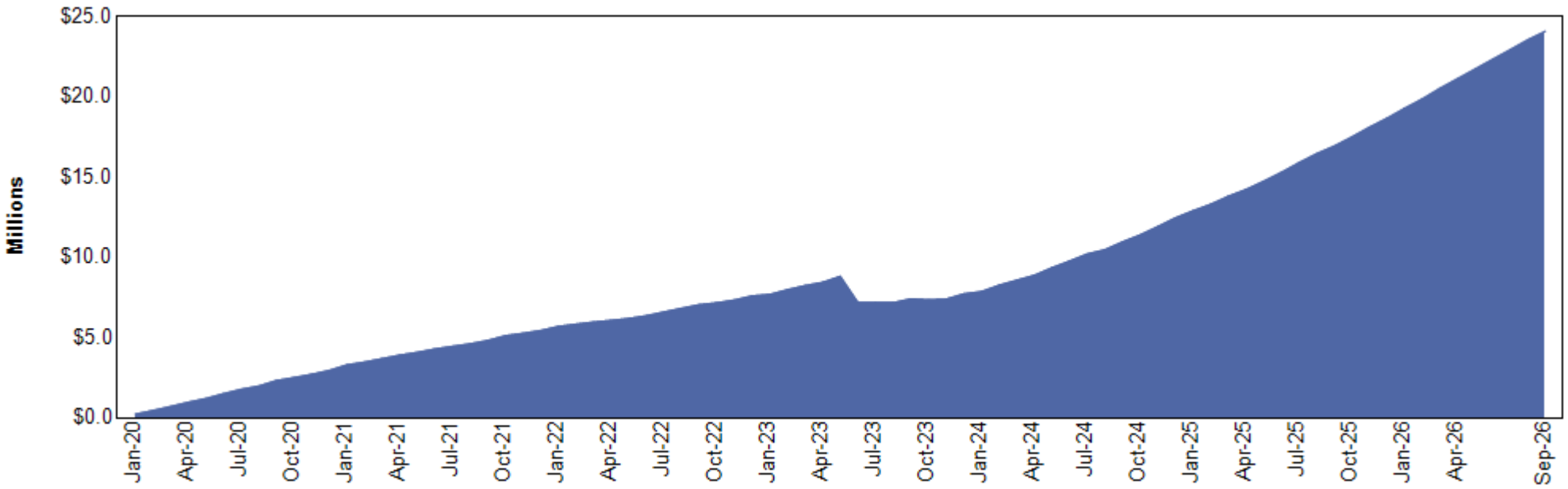
Portfolio Performance



Market Value Basis Earnings	3 Months	1 Year	3 Years	5 Years	Since Inception[1]
Interest Earned[2]	$1,648,611	$6,439,021	$16,174,294	$22,056,296	$26,259,114
Change in Market Value	($3,121,480)	($4,830,799)	$4,118,256	($8,101,775)	($6,884,485)
Total Dollar Return	**($1,472,869)**	**$1,608,222**	**$20,292,550**	**$13,954,521**	**$19,374,629**
Total Return[3]					
Portfolio	-0.86%	0.96%	4.36%	1.76%	1.93%
Benchmark[4]	-0.82%	0.72%	3.94%	1.34%	1.56%

1. *The lesser of 10 years or since inception is shown. Since inception returns for periods one year or less are not shown. Performance inception date is December 31, 2019.*
2. *Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.*
3. *Returns for periods one year or less are presented on a periodic basis. Returns for periods greater than one year are presented on an annualized basis.*
4. *The portfolio's benchmark is the ICE BofA 1-5 Year U.S. Treasury Index. Source: Bloomberg Financial LP.*

Accrual Basis Earnings - CITY OF LINCOLN



Accrual Basis Earnings	3 Months	1 Year	3 Years	5 Year	Since Inception[1]
Interest Earned[2]	$1,648,611	$6,439,021	$16,174,294	$22,056,296	$26,259,114
Realized Gains / (Losses)[3]	($70,487)	($2,733)	($2,453,933)	($6,023,600)	($4,793,634)
Change in Amortized Cost	$172,124	$719,066	$2,947,738	$3,229,666	$2,605,939
Total Earnings	**$1,750,249**	**$7,155,353**	**$16,668,099**	**$19,262,362**	**$24,071,419**

1. The lesser of 10 years or since inception is shown. Performance inception date is December 31, 2019.
2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.
3. Realized gains / (losses) are shown on an amortized cost basis.

Factors to Consider for 6-12 Months

Monetary Policy (Global):



- The Federal Reserve raised rates by 25 basis points in September, its first increase since July 2023.
- Chair Warsh described the labor market as "consistent with full employment", allowing the Fed to focus on the inflation side of its dual mandate.
- The "dot plot" showed one additional hike in 2026 with risks skewed towards more increases in 2027.
- Global monetary policy became more synchronized, with the Fed, ECB, and Bank of Japan raising rates in September.

Economic Growth (Global):



- Global growth remained uneven as elevated price pressures, higher borrowing costs, and geopolitical uncertainty continued to weigh on activity.
- U.S. economic activity remained resilient, supported by consumer spending and increased business investment in technology, software, and AI-related infrastructure.
- Risks remain skewed to the downside, although near-trend growth remains our base case.

Inflation (U.S.):



- Core inflation remained sticky, with limited improvement across underlying measures and continued pressure across core goods and services.
- Oil-price volatility increased uncertainty around headline inflation and the potential for broader pressure on business input costs.
- Risks remain to the upside, while a gradual return toward the Fed's target remains our base case.

Financial Conditions (U.S.):



- Financial conditions tightened as Treasury yields and interest-rate volatility increased, although corporate fundamentals and investor demand remained supportive.
- Equity markets remained supported, although gains were concentrated in large-cap technology companies and AI-related investment.
- Credit remained broadly available, but elevated issuance and historically tight spreads reduced the cushion against weaker economic conditions.
- Risks remain balanced, with strong capital markets offset by heavy Treasury supply, expanding fiscal deficits, and rising term premia.

Consumer Spending (U.S.):



- Consumer spending remained resilient given steady employment conditions and wealth gains.
- Slower job creation and moderating wage and income growth may weigh on household purchasing power.
- A lower saving rate and higher energy costs leave consumers with less cushion against future pressures.
- Risks remain skewed to the downside, although continued spending growth remains our base case.

Labor Markets (U.S.):



- Labor-market conditions remained broadly balanced, although hiring momentum continued to slow across several sectors.
- Job creation remained near the breakeven rate needed to keep unemployment stable, suggesting normalization rather than sharp deterioration.
- Higher labor-force participation contributed to a modest increase in unemployment, while moderating wage growth may weigh on household income.
- Risks remain skewed toward gradual softening and additional slack, although a material rise in unemployment is not our base case.



Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (9/30/2026) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

Portfolio Holdings and Transactions

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
U.S. Treasury	**46.3%**	
United States Treasury	46.3%	AA / Aa / AA
Agency CMBS	**16.9%**	
Federal Home Loan Mortgage Corp	15.1%	AA / Aa / AA
Federal National Mortgage Association	1.8%	AA / Aa / AA
Corporate	**24.9%**	
AbbVie Inc	1.0%	A / A / NR
Accenture PLC	0.5%	AA / Aa / NR
Adobe Inc	0.7%	A / A / NR
Alphabet Inc	1.0%	AA / Aa / NR
Amazon.com Inc	0.5%	AA / A / AA
American Express Co	0.3%	A / A / A
Analog Devices Inc	1.0%	A / A / A
AstraZeneca PLC	0.9%	A / A / NR
Bank of New York Mellon Corp	1.2%	AA / Aa / AA
Bayerische Motoren Werke AG	0.8%	A / A / NR
BlackRock Inc	0.1%	AA / Aa / NR
Caterpillar Inc	0.2%	A / A / A
Charles Schwab Corp	0.8%	A / A / A
Cisco Systems Inc	0.6%	AA / A / NR
Citigroup Inc	1.5%	A / Aa / AA
Cooperatieve Rabobank UA	0.7%	A / Aa / AA
Cummins Inc	0.0%	A / A / NR
Deere & Co	0.2%	A / A / A
Depository Trust & Clearing Corp	0.9%	AA / Aa / NR
Hershey Co	0.7%	A / A / NR
HSBC Holdings PLC	0.7%	A / A / A

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	**24.9%**	
JPMorgan Chase & Co	0.2%	A / A / AA
Kenvue Inc	0.7%	A / A / NR
Mercedes-Benz Group AG	0.6%	A / A / NR
National Australia Bank Ltd	0.8%	AA / Aa / NR
National Rural Utilities Cooperative Fi	0.6%	A / A / A
Novartis AG	1.0%	AA / Aa / NR
NVIDIA Corp	0.7%	AA / Aa / NR
PepsiCo Inc	0.9%	A / A / NR
QUALCOMM Inc	0.5%	A / A / NR
Salesforce Inc	0.9%	A / A / NR
ServiceNow Inc	0.1%	A / A / NR
Shell PLC	0.2%	A / Aa / AA
State Street Corp	0.2%	A / Aa / AA
TotalEnergies SE	0.5%	A / Aa / NR
Toyota Motor Corp	1.1%	A / A / A
Truist Financial Corp	0.7%	A / A / A
Walmart Inc	0.3%	AA / Aa / AA
Wells Fargo & Co	0.9%	A / A / A
ABS	**11.8%**	
Ally Auto Receivables Trust	0.2%	AAA / NR / AAA
American Express Co	1.4%	AAA / NR / AAA
BA Credit Card Trust	0.8%	AAA / Aaa / NR
Bank of America Corp	0.3%	NR / Aaa / AAA
BMW Vehicle Lease Trust	0.4%	AAA / Aaa / NR
Capital One Financial Corp	2.1%	AAA / Aaa / AAA
Ford Credit Auto Owner Trust	1.8%	AAA / Aaa / AAA

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

Issuer Diversification

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
ABS	**11.8%**	
GM Financial Consumer Automobile Receiv	0.2%	AAA / Aaa / NR
Honda Auto Receivables Owner Trust	0.6%	AAA / Aaa / AAA
Hyundai Auto Receivables Trust	1.1%	AAA / NR / AAA
Mercedes-Benz Auto Receivables Trust	0.5%	NR / Aaa / AAA
Nissan Auto Receivables Owner Trust	0.0%	NR / Aaa / AAA
Toyota Auto Receivables Owner Trust	1.2%	AAA / NR / AAA
Toyota Lease Owner Trust	0.5%	AAA / NR / AAA
USAA Auto Owner Trust	0.2%	AAA / Aaa / NR
Volkswagen Auto Loan Enhanced Trust	0.6%	NR / Aaa / AAA
Total	**100.0%**	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

Issuer Distribution
As of September 30, 2026

Issuer	Market Value ($)	% of Portfolio
UNITED STATES TREASURY	77,069,353	46.26 %
FEDERAL HOME LOAN MORTGAGE CORP	25,311,195	15.20 %
CAPITAL ONE FINANCIAL CORP	3,595,602	2.16 %
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,992,733	1.80 %
FORD CREDIT AUTO OWNER TRUST	2,964,101	1.78 %
AMERICAN EXPRESS CO	2,893,352	1.74 %
CITIGROUP INC	2,532,050	1.52 %
TOYOTA AUTO RECEIVABLES OWNER TRUST	1,989,800	1.19 %
BANK OF NEW YORK MELLON CORP	1,907,904	1.15 %
HYUNDAI AUTO RECEIVABLES TRUST	1,857,168	1.11 %
TOYOTA MOTOR CORP	1,816,877	1.09 %
NOVARTIS AG	1,690,662	1.01 %
ALPHABET INC	1,682,999	1.01 %
ABBVIE INC	1,669,386	1.00 %
ANALOG DEVICES INC	1,629,841	0.98 %
SALESFORCE INC	1,501,212	0.90 %
WELLS FARGO & CO	1,486,602	0.89 %
PEPSICO INC	1,468,416	0.88 %
DEPOSITORY TRUST & CLEARING CORP	1,426,902	0.86 %
ASTRAZENECA PLC	1,422,606	0.85 %
NATIONAL AUSTRALIA BANK LTD	1,398,779	0.84 %
CHARLES SCHWAB CORP	1,328,233	0.80 %
BAYERISCHE MOTOREN WERKE AG	1,271,006	0.76 %
BA CREDIT CARD TRUST	1,262,482	0.76 %

Issuer	Market Value ($)	% of Portfolio
HERSHEY CO	1,206,311	0.72 %
KENVUE INC	1,197,305	0.72 %
COOPERATIEVE RABOBANK UA	1,138,798	0.68 %
ADOBE INC	1,135,334	0.68 %
HSBC HOLDINGS PLC	1,130,321	0.68 %
NVIDIA CORP	1,104,480	0.66 %
TRUIST FINANCIAL CORP	1,072,138	0.64 %
HONDA AUTO RECEIVABLES OWNER TRUST	999,126	0.60 %
NATIONAL RURAL UTILITIES COOPERATIVE FI	994,226	0.60 %
CISCO SYSTEMS INC	992,065	0.60 %
MERCEDES-BENZ GROUP AG	988,993	0.59 %
VOLKSWAGEN AUTO LOAN ENHANCED TRUST	938,179	0.56 %
MERCEDES-BENZ AUTO RECEIVABLES TRUST	895,817	0.54 %
AMAZON.COM INC	852,834	0.51 %
TOYOTA LEASE OWNER TRUST	830,872	0.50 %
QUALCOMM INC	828,365	0.50 %
TOTALENERGIES SE	804,715	0.48 %
ACCENTURE PLC	782,502	0.47 %
BMW VEHICLE LEASE TRUST	646,669	0.39 %
BANK OF AMERICA CORP	516,501	0.31 %
DEERE & CO	417,043	0.25 %
WALMART INC	413,502	0.25 %
USAA AUTO OWNER TRUST	362,365	0.22 %
SHELL PLC	333,001	0.20 %
ALLY AUTO RECEIVABLES TRUST	312,494	0.19 %
JPMORGAN CHASE & CO	309,827	0.19 %
CATERPILLAR INC	302,074	0.18 %

Issuer	Market Value ($)	% of Portfolio
STATE STREET CORP	279,232	0.17 %
GM FINANCIAL CONSUMER AUTOMOBILE RECEIV	263,936	0.16 %
SERVICENOW INC	128,134	0.08 %
BLACKROCK INC	93,974	0.06 %
CUMMINS INC	79,003	0.05 %
NISSAN AUTO RECEIVABLES OWNER TRUST	48,445	0.03 %
Grand Total	**166,567,846**	**100.00 %**

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 09/30/2022 4.125% 09/30/2027	91282CFM8	550,000.00	AA+	Aa1	9/2/2025	9/4/2025	554,876.95	3.68	62.33	552,394.90	547,482.10
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	1,500,000.00	AA+	Aa1	1/4/2023	1/6/2023	1,277,460.94	3.91	3,138.59	1,450,026.76	1,435,078.50
US TREASURY N/B DTD 11/02/2020 0.500% 10/31/2027	91282CAU5	2,500,000.00	AA+	Aa1	3/1/2023	3/3/2023	2,100,976.56	4.32	5,230.98	2,407,449.06	2,391,797.50
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	1,075,000.00	AA+	Aa1	2/1/2023	2/3/2023	1,009,576.17	3.65	9,136.04	1,059,637.02	1,046,781.25
US TREASURY N/B DTD 11/15/2017 2.250% 11/15/2027	9128283F5	935,000.00	AA+	Aa1	10/31/2025	11/3/2025	910,602.34	3.59	7,946.23	921,319.78	910,456.25
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	2,925,000.00	AA+	Aa1	1/3/2024	1/5/2024	2,866,728.52	4.04	17,247.96	2,905,915.80	2,878,153.20
US TREASURY N/B DTD 01/31/2023 3.500% 01/31/2028	91282CGH8	2,000,000.00	AA+	Aa1	4/2/2025	4/4/2025	1,979,296.88	3.89	11,793.48	1,989,970.90	1,967,968.00
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	485,000.00	AA+	Aa1	2/2/2026	2/3/2026	477,232.42	3.57	1,703.43	479,697.43	472,155.26
US TREASURY N/B DTD 02/15/2018 2.750% 02/15/2028	9128283W8	1,900,000.00	AA+	Aa1	3/1/2023	3/3/2023	1,770,488.28	4.29	6,673.23	1,864,080.17	1,849,680.40
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	3,000,000.00	AA+	Aa1	5/18/2026	5/19/2026	2,835,820.31	4.08	12,602.46	2,864,697.56	2,829,960.00
US TREASURY N/B DTD 06/01/2021 1.250% 05/31/2028	91282CCE9	1,380,000.00	AA+	Aa1	7/5/2023	7/7/2023	1,199,144.53	4.24	5,797.13	1,318,569.76	1,301,781.60
US TREASURY N/B DTD 06/30/2021 1.250% 06/30/2028	91282CCH2	450,000.00	AA+	Aa1	11/2/2023	11/3/2023	386,121.09	4.68	1,421.54	426,040.72	423,193.50
US TREASURY N/B DTD 10/02/2023 4.625% 09/30/2028	91282CJA0	1,250,000.00	AA+	Aa1	12/4/2023	12/5/2023	1,269,433.59	4.26	158.83	1,258,538.07	1,243,993.75
US TREASURY N/B DTD 10/31/2023 4.875% 10/31/2028	91282CJF9	2,115,000.00	AA+	Aa1	4/1/2024	4/2/2024	2,158,621.88	4.37	43,147.72	2,135,907.94	2,114,340.12
US TREASURY N/B DTD 11/15/2018 3.125% 11/15/2028	9128285M8	3,850,000.00	AA+	Aa1	3/1/2024	3/4/2024	3,675,246.09	4.20	45,444.12	3,771,019.78	3,714,349.10

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 12/31/2021 1.375% 12/31/2028	91282CDP3	1,100,000.00	AA+	Aa1	1/23/2024	1/25/2024	968,687.50	4.07	3,822.35	1,040,100.51	1,017,930.10
US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2029	91282CJW2	500,000.00	AA+	Aa1	7/1/2024	7/2/2024	490,527.34	4.46	3,369.57	494,940.79	489,824.00
US TREASURY N/B DTD 01/31/2024 4.000% 01/31/2029	91282CJW2	3,700,000.00	AA+	Aa1	8/1/2024	8/2/2024	3,718,500.00	3.88	24,934.78	3,709,990.81	3,624,697.60
US TREASURY N/B DTD 02/15/2019 2.625% 02/15/2029	9128286B1	2,900,000.00	AA+	Aa1	4/23/2024	4/25/2024	2,649,761.72	4.65	9,722.49	2,769,645.49	2,751,488.10
US TREASURY N/B DTD 03/31/2022 2.375% 03/31/2029	91282CEE7	3,000,000.00	AA+	Aa1	6/5/2024	6/6/2024	2,739,960.94	4.39	195.74	2,858,378.31	2,820,117.00
US TREASURY N/B DTD 05/02/2022 2.875% 04/30/2029	91282CEM9	1,000,000.00	AA+	Aa1	8/1/2024	8/2/2024	956,757.81	3.88	12,031.25	975,497.94	950,078.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	1,000,000.00	AA+	Aa1	8/29/2024	8/30/2024	979,570.31	3.71	8,213.32	987,950.68	956,328.00
US TREASURY N/B DTD 08/01/2022 2.625% 07/31/2029	91282CFC0	2,000,000.00	AA+	Aa1	10/2/2024	10/3/2024	1,915,312.50	3.59	8,845.11	1,948,571.47	1,877,188.00
US TREASURY N/B DTD 09/30/2022 3.875% 09/30/2029	91282CFL0	3,000,000.00	AA+	Aa1	11/1/2024	11/5/2024	2,958,398.44	4.19	319.37	2,973,565.90	2,908,242.00
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	1,100,000.00	AA+	Aa1	12/8/2025	12/9/2025	1,112,289.06	3.69	18,413.04	1,109,873.93	1,069,019.60
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	115,000.00	AA+	Aa1	11/26/2024	11/27/2024	113,899.41	4.22	1,925.00	114,285.40	111,761.14
US TREASURY N/B DTD 10/31/2022 4.000% 10/31/2029	91282CFT3	2,800,000.00	AA+	Aa1	8/27/2026	8/31/2026	2,773,421.88	4.32	46,869.57	2,774,085.56	2,721,140.80
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	2,000,000.00	AA+	Aa1	2/4/2025	2/5/2025	2,004,921.88	4.32	22,112.77	2,003,376.48	1,962,656.00
US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029	91282CMD0	90,000.00	AA+	Aa1	1/2/2025	1/7/2025	89,940.23	4.39	995.07	89,959.84	88,319.52
US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2030	91282CGZ8	2,150,000.00	AA+	Aa1	12/1/2025	12/2/2025	2,137,318.36	3.65	31,490.49	2,139,558.42	2,043,676.05
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,900,000.00	AA+	Aa1	7/1/2025	7/3/2025	1,894,433.59	3.82	23,944.67	1,895,750.95	1,819,250.00
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	1,650,000.00	AA+	Aa1	6/12/2025	6/13/2025	1,632,791.02	3.98	20,794.06	1,636,983.61	1,579,875.00

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	900,000.00	AA+	Aa1	9/4/2025	9/8/2025	904,218.75	3.64	8,529.21	903,350.13	860,765.40
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	1,200,000.00	AA+	Aa1	7/28/2025	7/29/2025	1,187,625.00	3.98	11,372.28	1,190,366.94	1,147,687.20
US TREASURY N/B DTD 06/30/2023 3.750% 06/30/2030	91282CHJ3	650,000.00	AA+	Aa1	8/6/2025	8/7/2025	649,314.45	3.77	6,159.99	649,466.52	621,663.90
US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030	91282CNN7	1,550,000.00	AA+	Aa1	9/2/2025	9/4/2025	1,557,871.10	3.76	10,119.23	1,556,271.02	1,487,879.10
US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030	91282CPA3	1,575,000.00	AA+	Aa1	10/31/2025	11/3/2025	1,569,401.37	3.70	156.85	1,570,364.25	1,494,958.50
US TREASURY N/B DTD 11/30/2023 4.375% 11/30/2030	91282CJM4	1,595,000.00	AA+	Aa1	12/1/2025	12/2/2025	1,644,719.14	3.69	23,451.08	1,637,060.34	1,554,627.36
US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031	91282CPW5	1,000,000.00	AA+	Aa1	2/2/2026	2/3/2026	996,210.94	3.83	6,317.93	996,673.58	949,453.00
US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031	91282CPW5	1,450,000.00	AA+	Aa1	2/25/2026	3/2/2026	1,459,232.42	3.61	9,161.01	1,458,215.76	1,376,706.85
US TREASURY N/B DTD 02/29/2024 4.250% 02/28/2031	91282CKC4	2,500,000.00	AA+	Aa1	3/16/2026	3/17/2026	2,546,582.03	3.83	9,098.76	2,541,922.53	2,420,312.50
US TREASURY N/B DTD 03/31/2026 3.875% 03/31/2031	91282CQG9	1,660,000.00	AA+	Aa1	3/31/2026	4/6/2026	1,656,109.38	3.93	176.72	1,656,459.48	1,581,214.74
US TREASURY N/B DTD 04/01/2024 4.125% 03/31/2031	91282CKF7	2,000,000.00	AA+	Aa1	5/4/2026	5/6/2026	2,004,218.75	4.08	226.65	2,003,908.49	1,925,078.00
US TREASURY N/B DTD 04/30/2024 4.625% 04/30/2031	91282CKN0	2,615,000.00	AA+	Aa1	5/27/2026	5/28/2026	2,666,074.22	4.18	50,612.33	2,662,851.60	2,568,011.07
US TREASURY N/B DTD 05/31/2024 4.625% 05/31/2031	91282CKU4	1,985,000.00	AA+	Aa1	6/22/2026	6/23/2026	2,013,999.61	4.29	30,852.92	2,012,548.45	1,947,936.08
US TREASURY N/B DTD 07/31/2024 4.125% 07/31/2031	91282CLD1	3,350,000.00	AA+	Aa1	8/27/2026	8/31/2026	3,309,433.59	4.40	23,281.59	3,310,072.83	3,214,298.20
Security Type Sub-Total		**79,950,000.00**					**77,773,129.29**	**4.06**	**599,019.27**	**79,077,313.66**	**77,069,353.34**
Corporate											
NATIONAL AUSTRALIA BK/NY DTD 01/12/2023 4.944% 01/12/2028	63253QAB0	1,400,000.00	AA-	Aa2	1/13/2023	1/18/2023	1,427,650.00	4.50	15,189.07	1,407,105.16	1,398,779.20

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
ABBVIE INC DTD 03/04/2026 3.775% 03/03/2028	00287YED7	1,700,000.00	A-	A2	2/25/2026	3/4/2026	1,700,323.00	3.77	4,991.39	1,700,233.19	1,669,386.40
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 12/16/2022 4.800% 03/15/2028	63743HFG2	1,000,000.00	A-	A2	4/25/2023	4/28/2023	1,015,470.00	4.44	2,133.33	1,004,613.71	994,226.00
KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028	49177JAF9	1,200,000.00	A	A2	7/1/2025	7/3/2025	1,228,812.00	4.11	1,515.00	1,215,601.85	1,197,304.80
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	80,000.00	A	A2	5/6/2025	5/9/2025	79,944.00	4.28	1,341.11	79,969.18	79,003.44
SERVICENOW INC DTD 05/15/2026 4.250% 05/15/2028	81762PAF9	130,000.00	A	A2	5/12/2026	5/15/2026	129,529.40	4.44	2,087.22	129,615.50	128,134.37
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	240,000.00	A-	A2	5/27/2025	6/3/2025	239,887.20	4.67	3,658.00	239,935.52	237,962.40
HSBC USA INC DTD 06/03/2025 4.650% 06/03/2028	40428HR95	900,000.00	A-	A2	5/28/2025	6/3/2025	900,072.00	4.65	13,717.50	900,041.50	892,359.00
JPMORGAN CHASE & CO (CALLABLE) DTD 07/22/2024 4.979% 07/22/2028	46647PEL6	310,000.00	A	A1	7/15/2024	7/22/2024	310,000.00	4.98	2,958.36	310,000.00	309,827.33
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2023 5.050% 08/11/2028	05565ECE3	700,000.00	A	A2	8/14/2023	8/17/2023	692,594.00	5.29	4,909.72	697,234.10	696,761.80
CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028	17325FBB3	1,400,000.00	A+	Aa3	10/2/2023	10/4/2023	1,392,580.00	5.93	451.34	1,396,771.54	1,415,495.20
ANALOG DEVICES INC (CALLABLE) DTD 10/05/2021 1.700% 10/01/2028	032654AU9	500,000.00	A	A2	11/2/2023	11/6/2023	423,880.00	5.26	4,250.00	468,948.22	467,705.50
ALPHABET INC (CALLABLE) DTD 11/06/2025 3.875% 11/15/2028	02079KAV9	165,000.00	AA+	Aa2	11/3/2025	11/6/2025	164,858.10	3.91	2,415.42	164,898.83	161,216.39
COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.800% 01/09/2029	21688ABC5	1,150,000.00	A+	Aa3	1/3/2024	1/9/2024	1,149,241.00	4.82	12,573.33	1,149,633.11	1,138,797.85
AMERICAN EXPRESS CO (CALLABLE) DTD 02/10/2026 4.009% 02/09/2029	025816EN5	575,000.00	A-	A2	2/3/2026	2/10/2026	575,000.00	4.01	3,329.70	575,000.00	566,026.55
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029	17275RBR2	1,000,000.00	AA-	A1	2/21/2024	2/26/2024	999,650.00	4.86	4,715.28	999,822.93	992,065.00
TOYOTA MOTOR CREDIT CORP DTD 03/13/2026 4.050% 03/13/2029	89236TPQ2	1,105,000.00	A+	A1	3/10/2026	3/13/2026	1,104,602.20	4.06	2,237.63	1,104,673.36	1,074,477.69

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
BLACKROCK INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029	09290DAA9	95,000.00	AA-	Aa3	3/5/2024	3/14/2024	94,828.05	4.74	210.85	94,910.82	93,973.62
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029	79466LAR5	1,530,000.00	A+	A2	3/11/2026	3/13/2026	1,529,663.40	4.66	3,162.00	1,529,722.63	1,501,211.52
DEPOSITORY TRUST COMPANY (CALLABLE) DTD 03/27/2026 4.300% 03/27/2029	249672AC0	265,000.00	AA+	Aa1	3/23/2026	3/27/2026	264,689.95	4.34	126.61	264,740.10	258,907.12
BANK OF NEW YORK MELLON (CALLABLE) DTD 04/22/2025 4.729% 04/20/2029	06405LAH4	1,525,000.00	AA-	Aa2	4/14/2025	4/22/2025	1,527,836.50	4.68	32,252.44	1,526,872.57	1,515,110.38
CATERPILLAR FINL SERVICE DTD 08/16/2024 4.375% 08/16/2029	14913UAQ3	110,000.00	A	A1	8/12/2024	8/16/2024	109,701.90	4.44	601.56	109,820.80	107,224.81
TRUIST BANK (CALLABLE) DTD 10/23/2025 4.136% 10/23/2029	89788JAH2	1,100,000.00	A	A3	1/22/2026	1/23/2026	1,096,194.00	4.24	19,967.69	1,096,851.55	1,072,138.10
ADOBE INC (CALLABLE) DTD 01/17/2025 4.950% 01/17/2030	00724PAJ8	1,150,000.00	A+	A1	1/14/2025	1/17/2025	1,148,240.50	4.98	11,701.25	1,148,794.91	1,135,334.05
BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030	06406RCG0	405,000.00	A	Aa3	1/14/2026	1/22/2026	405,000.00	4.03	3,125.18	405,000.00	392,794.11
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	1,500,000.00	A+	A1	2/10/2025	2/11/2025	1,492,275.00	4.72	10,350.00	1,494,621.89	1,468,416.00
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	630,000.00	A	A1	2/19/2025	2/24/2025	628,891.20	4.79	3,075.63	629,218.71	617,866.83
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.750% 02/24/2030	427866BL1	600,000.00	A	A1	2/19/2025	2/24/2025	599,922.00	4.75	2,929.17	599,946.02	588,444.60
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.834% 04/24/2030	857477DB6	285,000.00	A	Aa3	4/22/2025	4/24/2025	285,000.00	4.83	6,008.26	285,000.00	279,232.17
WALMART INC (CALLABLE) DTD 04/28/2025 4.350% 04/28/2030	931142FN8	425,000.00	AA	Aa2	4/23/2025	4/28/2025	424,264.75	4.39	7,857.19	424,458.56	413,502.05
TOYOTA MOTOR CREDIT CORP DTD 05/15/2025 4.800% 05/15/2030	89236TNJ0	760,000.00	A+	A1	5/12/2025	5/15/2025	759,133.60	4.83	13,781.33	759,353.14	742,399.16
NATIONAL SECS CLEARING (CALLABLE) DTD 05/20/2025 4.700% 05/20/2030	637639AQ8	1,200,000.00	AA	Aa1	7/1/2025	7/3/2025	1,221,060.00	4.30	20,523.33	1,216,001.32	1,167,994.80

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
QUALCOMM INC (CALLABLE) DTD 05/21/2025 4.500% 05/20/2030	747525BU6	850,000.00	A	A2	6/12/2025	6/13/2025	853,570.00	4.40	13,918.75	852,687.00	828,364.95
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	1,000,000.00	A-	A2	5/19/2026	5/21/2026	999,780.00	4.75	17,131.11	999,798.40	980,246.00
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	355,000.00	A-	A2	5/18/2026	5/21/2026	355,000.00	4.74	6,081.54	355,000.00	347,987.33
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	540,000.00	A+	Aa3	5/21/2025	5/29/2025	540,000.00	4.91	8,992.62	540,000.00	528,894.36
CITIBANK NA (CALLABLE) DTD 05/29/2025 4.914% 05/29/2030	17325FBP2	600,000.00	A+	Aa3	6/12/2025	6/13/2025	606,954.00	4.65	9,991.80	605,249.85	587,660.40
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.500% 06/15/2030	032654BE4	1,200,000.00	A	A2	7/1/2025	7/2/2025	1,206,732.00	4.37	15,900.00	1,205,141.49	1,162,135.20
BMW US CAPITAL LLC (CALLABLE) DTD 08/11/2025 4.500% 08/11/2030	05565EDC6	600,000.00	A	A2	8/6/2025	8/11/2025	599,814.00	4.51	3,750.00	599,854.82	574,244.40
WELLS FARGO & COMPANY (CALLABLE) DTD 09/24/2026 5.366% 09/24/2030	95000U4L4	1,500,000.00	A-	A1	9/21/2026	9/24/2026	1,498,275.00	5.40	1,565.08	1,498,285.30	1,486,602.00
NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030	66989HAY4	1,780,000.00	AA-	Aa3	11/3/2025	11/5/2025	1,774,660.00	4.17	29,597.44	1,775,553.94	1,690,661.80
SHELL FINANCE US INC (CALLABLE) DTD 11/06/2025 4.125% 11/06/2030	822905AN5	350,000.00	A+	Aa2	11/3/2025	11/6/2025	348,656.00	4.21	5,815.10	348,879.55	333,001.20
ALPHABET INC (CALLABLE) DTD 11/06/2025 4.100% 11/15/2030	02079KAW7	1,600,000.00	AA+	Aa2	11/7/2025	11/17/2025	1,604,880.00	4.03	24,782.22	1,604,082.88	1,521,782.40
CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031	14913UBH2	205,000.00	A	A1	1/5/2026	1/8/2026	204,926.20	4.16	1,961.45	204,936.46	194,849.02
TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031	89158TAA7	845,000.00	A+	Aa3	1/6/2026	1/13/2026	845,000.00	4.25	7,777.38	845,000.00	804,715.47
ASTRAZENECA FINANCE LLC (CALLABLE) DTD 03/02/2026 4.000% 03/02/2031	04636NAQ6	1,510,000.00	A+	A1	2/25/2026	3/2/2026	1,507,297.10	4.04	4,865.56	1,507,590.09	1,422,605.73

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
JOHN DEERE CAPITAL CORP DTD 03/10/2026 4.200% 03/10/2031	24422EYL7	440,000.00	A	A1	3/5/2026	3/10/2026	439,903.20	4.20	1,078.00	439,913.48	417,043.44
MERCEDES-BENZ FIN NA DTD 03/10/2026 4.500% 03/10/2031	58769JBM8	1,040,000.00	A	A2	3/5/2026	3/10/2026	1,039,864.80	4.50	2,730.00	1,039,879.82	988,993.20
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031	023135DD5	900,000.00	AA	A1	3/10/2026	3/13/2026	898,560.00	4.29	1,912.50	898,707.30	852,833.70
NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.500% 06/15/2031	67066GAR5	1,155,000.00	AA	Aa1	6/15/2026	6/18/2026	1,152,805.50	4.54	14,870.63	1,152,922.38	1,104,480.30
ACCENTURE CAPITAL INC (CALLABLE) DTD 07/10/2026 5.000% 07/10/2031	00440KAG8	805,000.00	AA-	Aa3	7/8/2026	7/10/2026	804,895.35	5.00	9,056.25	804,901.95	782,501.86
Security Type Sub-Total		**42,410,000.00**					**42,402,366.90**	**4.55**	**399,923.32**	**42,407,795.43**	**41,383,681.00**
Agency CMBS											
FNA 2017-M12 A2 DTD 10/01/2017 3.169% 06/01/2027	3136AX7E9	777,365.73	AA+	Aa1	8/24/2023	8/29/2023	726,806.60	5.19	2,052.64	767,665.43	768,102.64
FNA 2017-M15 A2 DTD 12/01/2017 3.069% 09/01/2027	3136AY6X6	942,483.18	AA+	Aa1	8/24/2023	8/29/2023	877,650.64	5.05	2,410.29	926,827.83	930,337.39
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	982,213.25	AA+	Aa1	10/18/2023	10/23/2023	913,765.26	5.51	2,946.64	959,127.11	964,821.20
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	1,494,611.73	AA+	Aa1	7/27/2023	8/1/2023	1,495,896.16	4.85	6,002.11	1,495,066.08	1,486,301.69
FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028	3137HAD45	945,251.35	AA+	Aa1	7/19/2023	7/27/2023	945,227.72	4.83	3,762.89	945,243.01	942,075.31
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	1,316,799.46	AA+	Aa1	7/18/2023	7/31/2023	1,294,475.59	4.62	4,597.82	1,308,661.32	1,294,292.72
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	1,500,000.00	AA+	Aa1	9/7/2023	9/14/2023	1,477,810.50	5.05	5,812.50	1,490,778.14	1,486,164.00
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	1,400,000.00	AA+	Aa1	10/11/2023	10/19/2023	1,369,289.60	5.32	5,530.00	1,386,964.89	1,388,055.20
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	1,380,000.00	AA+	Aa1	10/25/2023	10/31/2023	1,336,001.46	5.68	5,577.50	1,360,343.82	1,370,722.26

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028	3137HB3G7	1,055,000.00	AA+	Aa1	11/28/2023	12/7/2023	1,051,968.99	4.98	4,272.75	1,053,621.92	1,046,881.78
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	670,000.00	AA+	Aa1	11/14/2023	11/21/2023	668,063.03	5.19	2,830.19	669,124.12	667,441.94
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	1,095,000.00	AA+	Aa1	2/1/2024	2/8/2024	1,105,948.91	4.38	4,171.95	1,100,321.21	1,080,510.96
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	1,000,000.00	AA+	Aa1	7/1/2024	7/5/2024	1,009,570.31	5.00	4,316.67	1,005,327.38	996,942.00
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	1,370,000.00	AA+	Aa1	8/7/2024	8/15/2024	1,382,814.98	4.37	5,186.59	1,377,654.34	1,343,382.27
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	535,000.00	AA+	Aa1	9/4/2024	9/12/2024	545,689.30	4.09	2,009.82	541,455.04	523,947.44
FHMS K539 A2 DTD 04/01/2025 4.410% 01/01/2030	3137HKXJ8	535,000.00	AA+	Aa1	4/15/2025	4/24/2025	534,981.28	4.45	1,966.13	534,986.75	520,634.18
FHMS K547 A2 DTD 09/01/2025 4.421% 05/01/2030	3137HN6B9	980,000.00	AA+	Aa1	9/23/2025	9/29/2025	994,669.62	4.08	3,610.48	991,939.75	952,514.92
FHMS K113 A2 DTD 08/01/2020 1.341% 06/01/2030	3137FV5N8	1,920,000.00	AA+	Aa1	7/6/2026	7/9/2026	1,710,900.00	4.48	2,145.60	1,721,929.42	1,672,270.08
FHMS K549 A2 DTD 11/01/2025 4.340% 09/01/2030	3137HNNC8	2,000,000.00	AA+	Aa1	3/31/2026	4/6/2026	2,007,890.63	4.28	7,233.33	2,007,110.92	1,931,028.00
FHMS K552 A2 DTD 12/01/2025 4.092% 11/01/2030	3137HPEX7	890,000.00	AA+	Aa1	12/16/2025	12/23/2025	889,967.96	4.13	3,034.90	889,972.77	849,755.98
FHMS K553 A2 DTD 01/01/2026 4.070% 12/01/2030	3137HPU50	1,415,000.00	AA+	Aa1	1/7/2026	1/15/2026	1,416,770.17	4.08	4,799.21	1,416,539.25	1,348,553.02
FHMS K554 A2 DTD 01/01/2026 4.220% 12/01/2030	3137HPUA9	1,500,000.00	AA+	Aa1	2/26/2026	3/2/2026	1,521,621.09	3.92	5,275.00	1,519,237.58	1,436,737.50
FHMS K557 A2 DTD 03/01/2026 3.936% 01/01/2031	3137HQSP7	840,000.00	AA+	Aa1	3/3/2026	3/12/2026	839,984.04	3.97	2,755.20	839,986.63	795,167.52
FHMS K564 A2 DTD 07/01/2026 4.250% 06/01/2031	3137GBGA7	1,120,000.00	AA+	Aa1	7/13/2026	7/23/2026	1,099,200.48	4.72	3,966.67	1,099,915.28	1,068,602.08
FHMS K566 A2 DTD 09/01/2026 4.400% 08/01/2031	3137GCKW2	1,500,000.00	AA+	Aa1	9/1/2026	9/10/2026	1,470,915.00	4.90	5,500.00	1,471,218.96	1,438,686.00
Security Type Sub-Total		**29,163,724.70**					**28,687,879.32**	**4.69**	**101,766.88**	**28,881,018.95**	**28,303,928.08**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
ABS											
NAROT 2023-B A3 DTD 10/25/2023 5.930% 03/15/2028	65480MAD5	48,341.40	NR	Aaa	10/18/2023	10/25/2023	48,331.59	6.01	127.41	48,337.90	48,444.85
BAAT 2023-2A A3 DTD 11/21/2023 5.740% 06/15/2028	06054YAC1	311,135.96	NR	Aaa	11/15/2023	11/21/2023	311,130.33	5.81	793.74	311,133.94	312,028.92
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	392,941.55	AAA	NR	7/23/2024	7/30/2024	392,941.31	4.93	852.25	392,941.55	393,587.94
BACCT 2024-A1 A DTD 06/13/2024 4.930% 05/15/2029	05522RDJ4	1,260,000.00	AAA	Aaa	6/6/2024	6/13/2024	1,259,929.31	4.98	2,760.80	1,259,962.87	1,262,482.20
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	940,000.00	NR	Aaa	3/18/2025	3/25/2025	939,968.04	4.54	1,292.50	939,979.68	938,179.22
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	647,172.72	AAA	Aaa	2/4/2025	2/12/2025	647,108.98	4.61	491.85	647,131.28	646,668.57
FORDO 2025-A A3 DTD 03/25/2025 4.450% 10/15/2029	34535KAD0	1,140,000.00	AAA	Aaa	3/18/2025	3/25/2025	1,139,889.19	4.50	2,254.67	1,139,925.60	1,136,601.66
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	575,000.00	AAA	NR	4/24/2025	4/30/2025	574,967.05	4.38	1,109.11	574,978.21	572,441.25
BAAT 2025-1A A3 DTD 05/12/2025 4.350% 11/20/2029	05594BAD8	204,936.02	NR	Aaa	5/6/2025	5/12/2025	204,921.88	4.39	272.39	204,926.42	204,472.25
MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	895,654.95	NR	Aaa	4/8/2025	4/9/2025	901,637.65	4.52	1,902.77	899,891.77	895,817.06
USAOT 2025-A A3 DTD 10/09/2025 3.950% 12/17/2029	90327HAC3	365,000.00	AAA	Aaa	10/2/2025	10/9/2025	364,967.95	3.99	640.78	364,975.82	362,364.70
ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030	02008KAC7	315,000.00	AAA	NR	10/7/2025	10/16/2025	314,955.02	4.00	554.40	314,964.45	312,493.55
FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	620,000.00	NR	Aaa	9/23/2025	9/26/2025	619,933.10	3.95	1,077.42	619,948.85	611,494.84
GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030	362549AD9	265,000.00	AAA	Aaa	5/6/2025	5/14/2025	264,960.99	4.33	472.58	264,971.31	263,935.76
HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030	43814XAD5	640,000.00	AAA	NR	11/5/2025	11/12/2025	639,876.10	4.02	1,132.09	639,898.59	631,310.08
TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030	89231GAD0	1,040,000.00	AAA	NR	10/15/2025	10/23/2025	1,039,880.40	3.88	1,774.93	1,039,903.02	1,023,770.80
TLOT 2026-A A4 DTD 02/17/2026 3.870% 06/20/2030	89240MAE4	850,000.00	AAA	NR	2/10/2026	2/17/2026	849,866.30	3.91	1,005.13	849,885.34	830,872.45

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
ABS											
COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030	14043YAD7	525,000.00	AAA	NR	10/28/2025	11/5/2025	524,888.81	3.89	898.33	524,909.45	517,120.28
AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030	02582JKV1	850,000.00	AAA	NR	7/15/2025	7/22/2025	849,877.52	4.34	1,624.44	849,905.06	839,669.10
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030	14041NGF2	935,000.00	AAA	NR	9/9/2025	9/16/2025	934,822.72	3.86	1,587.42	934,859.48	913,195.80
HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030	44891XAD9	665,000.00	AAA	NR	11/5/2025	11/12/2025	664,943.74	4.03	1,179.27	664,953.80	654,201.06
HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030	43815CAD0	375,000.00	NR	Aaa	2/10/2026	2/18/2026	374,940.26	3.82	393.75	374,948.84	367,816.13
FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030	34532WAD7	610,000.00	AAA	Aaa	3/17/2026	3/24/2026	609,883.43	4.09	1,098.00	609,897.89	597,693.86
HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031	448981AD2	435,000.00	AAA	NR	2/10/2026	2/18/2026	434,970.64	3.82	732.73	434,975.45	425,329.52
NAROT 2026-B A3 DTD 09/30/2026 5.070% 04/15/2031	65481VAD4	1,010,000.00	NR	Aaa	9/22/2026	9/30/2026	1,009,784.67	5.13	142.24	1,009,787.48	1,007,355.92
FORDO 2026-C A3 DTD 09/28/2026 5.080% 04/15/2031	34536EAD3	620,000.00	AAA	Aaa	9/22/2026	9/28/2026	619,882.32	5.14	262.47	619,884.62	618,311.12
HART 2026-C A3 DTD 09/23/2026 5.030% 06/16/2031	44935MAD1	780,000.00	AAA	NR	9/15/2026	9/23/2026	779,950.08	5.09	871.87	779,951.04	777,637.38
COMET 2026-A1 A DTD 07/16/2026 4.480% 07/15/2031	14041NGJ4	1,640,000.00	AAA	NR	7/9/2026	7/16/2026	1,639,618.86	4.53	3,265.42	1,639,633.10	1,610,970.36
COPAR 2026-1 A3 DTD 09/17/2026 4.770% 07/15/2031	14042UAD6	560,000.00	AAA	Aaa	9/9/2026	9/17/2026	559,917.12	4.82	1,038.80	559,918.63	554,316.00
AMXCA 2026-1 A DTD 09/22/2026 4.990% 09/15/2031	02582JKX7	1,495,000.00	AAA	NR	9/15/2026	9/22/2026	1,494,685.15	5.05	1,865.01	1,494,692.10	1,487,656.56
Security Type Sub-Total		**21,010,182.60**					**21,013,430.51**	**4.48**	**33,474.57**	**21,012,073.54**	**20,818,239.19**
Managed Account Sub Total		**172,533,907.31**					**169,876,806.02**	**4.34**	**1,134,184.04**	**171,378,201.58**	**167,575,201.61**
Securities Sub Total		**$172,533,907.31**					**$169,876,806.02**	**4.34%**	**$1,134,184.04**	**$171,378,201.58**	**$167,575,201.61**
Accrued Interest											**$1,134,184.04**
Total Investments											**$168,709,385.65**

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
BUY									
7/6/2026	7/9/2026	1,920,000.00	3137FV5N8	FHMS K113 A2	1.34%	6/1/2030	1,711,472.16	4.33%	
7/8/2026	7/10/2026	805,000.00	00440KAG8	ACCENTURE CAPITAL INC (CALLABLE)	5.00%	7/10/2031	804,895.35	5.00%	
7/9/2026	7/16/2026	1,640,000.00	14041NGJ4	COMET 2026-A1 A	4.48%	7/15/2031	1,639,618.86	4.48%	
7/13/2026	7/23/2026	1,120,000.00	3137GBGA7	FHMS K564 A2	4.25%	6/1/2031	1,102,109.37	4.67%	
8/27/2026	8/31/2026	2,800,000.00	91282CFT3	US TREASURY N/B	4.00%	10/31/2029	2,810,856.66	4.32%	
8/27/2026	8/31/2026	3,350,000.00	91282CLD1	US TREASURY N/B	4.12%	7/31/2031	3,321,074.38	4.40%	
9/1/2026	9/10/2026	1,500,000.00	3137GCKW2	FHMS K566 A2	4.40%	8/1/2031	1,472,565.00	4.84%	
9/9/2026	9/17/2026	560,000.00	14042UAD6	COPAR 2026-1 A3	4.77%	7/15/2031	559,917.12	4.77%	
9/15/2026	9/22/2026	1,495,000.00	02582JKX7	AMXCA 2026-1 A	4.99%	9/15/2031	1,494,685.15	4.99%	
9/15/2026	9/23/2026	780,000.00	44935MAD1	HART 2026-C A3	5.03%	6/16/2031	779,950.08	5.03%	
9/21/2026	9/24/2026	1,500,000.00	95000U4L4	WELLS FARGO & COMPANY (CALLABLE)	5.36%	9/24/2030	1,498,275.00	5.40%	
9/22/2026	9/28/2026	620,000.00	34536EAD3	FORDO 2026-C A3	5.08%	4/15/2031	619,882.32	5.08%	
9/22/2026	9/30/2026	1,010,000.00	65481VAD4	NAROT 2026-B A3	5.07%	4/15/2031	1,009,784.67	5.08%	
Total BUY		**19,100,000.00**					**18,825,086.12**		**0.00**
INTEREST									
7/1/2026	7/1/2026		MONEY0002	MONEY MARKET FUND	0.00%		1,814.49		
7/1/2026	7/25/2026		3137HCKV3	FHMS K520 A2	5.18%	3/1/2029	4,316.67		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
7/1/2026	7/25/2026		3137HAST4	FHMS K509 A2	4.85%	9/1/2028	5,577.50		
7/1/2026	7/25/2026		3137HB3G7	FHMS K511 A2	4.86%	10/1/2028	4,272.75		
7/1/2026	7/25/2026		3137HFNZ4	FHMS K528 A2	4.50%	7/1/2029	2,009.82		
7/1/2026	7/25/2026		3137HQSP7	FHMS K557 A2	3.93%	1/1/2031	2,755.20		
7/1/2026	7/25/2026		3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	1,966.13		
7/1/2026	7/25/2026		3137HB3D4	FHMS K510 A2	5.06%	10/1/2028	2,830.19		
7/1/2026	7/25/2026		3136AY6X6	FNA 2017-M15 A2	3.06%	9/1/2027	2,346.16		
7/1/2026	7/25/2026		3137HPUA9	FHMS K554 A2	4.22%	12/1/2030	5,275.00		
7/1/2026	7/25/2026		3136BQDE6	FNA 2023-M6 A2	4.19%	7/1/2028	4,743.68		
7/1/2026	7/25/2026		3137HN6B9	FHMS K547 A2	4.42%	5/1/2030	3,610.48		
7/1/2026	7/25/2026		3137HAD45	FHMS KJ46 A1	4.77%	6/1/2028	5,773.96		
7/1/2026	7/25/2026		3137HACX2	FHMS K505 A2	4.81%	6/1/2028	6,051.30		
7/1/2026	7/25/2026		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	2,963.31		
7/1/2026	7/25/2026		3137HBLV4	FHMS K514 A2	4.57%	12/1/2028	4,171.95		
7/1/2026	7/25/2026		3137HPU50	FHMS K553 A2	4.07%	12/1/2030	4,799.21		
7/1/2026	7/25/2026		3137BUX60	FHMS K062 A2	3.41%	12/1/2026	2,149.81		
7/1/2026	7/25/2026		3137HNNC8	FHMS K549 A2	4.34%	9/1/2030	7,233.33		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
7/1/2026	7/25/2026		3136AX7E9	FNA 2017-M12 A2	3.16%	6/1/2027	2,066.35		
7/1/2026	7/25/2026		3137HPEX7	FHMS K552 A2	4.09%	11/1/2030	3,034.90		
7/1/2026	7/25/2026		3137HDXL9	FHMS K526 A2	4.54%	7/1/2029	5,186.59		
7/1/2026	7/25/2026		3137HAQ74	FHMS K508 A2	4.74%	8/1/2028	5,530.00		
7/1/2026	7/25/2026		3137HAMH6	FHMS K506 A2	4.65%	8/1/2028	5,812.50		
7/1/2026	7/25/2026		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	2,355.58		
7/8/2026	7/8/2026		14913UBH2	CATERPILLAR FINL SERVICE	4.15%	1/8/2031	4,253.75		
7/9/2026	7/9/2026		21688ABC5	COOPERAT RABOBANK UA/NY	4.80%	1/9/2029	27,600.00		
7/12/2026	7/12/2026		63253QAB0	NATIONAL AUSTRALIA BK/NY	4.94%	1/12/2028	34,608.00		
7/13/2026	7/13/2026		89158TAA7	TOTALENERGI CAP USA LLC (CALLABLE)	4.24%	1/13/2031	17,947.80		
7/15/2026	7/15/2026		89231HAD8	TAOT 2025-B A3	4.34%	11/15/2029	2,079.58		
7/15/2026	7/15/2026		43814XAD5	HAROT 2025-4 A3	3.98%	6/17/2030	2,122.67		
7/15/2026	7/15/2026		14041NGF2	COMET 2025-A1 A	3.82%	9/15/2030	2,976.42		
7/15/2026	7/15/2026		65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	476.88		
7/15/2026	7/15/2026		06054YAC1	BAAT 2023-2A A3	5.74%	6/15/2028	2,288.76		
7/15/2026	7/15/2026		89231GAD0	TAOT 2025-D A3	3.84%	6/17/2030	3,328.00		
7/15/2026	7/15/2026		34532WAD7	FORDO 2026-A A3	4.05%	10/15/2030	2,058.75		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
7/15/2026	7/15/2026		89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	1,996.24		
7/15/2026	7/15/2026		02008KAC7	ALLYA 2025-1 A3	3.96%	3/15/2030	1,039.50		
7/15/2026	7/15/2026		58773DAD6	MBART 2025-1 A3	4.78%	12/17/2029	3,983.33		
7/15/2026	7/15/2026		14043YAD7	COPAR 2025-1 A3	3.85%	7/15/2030	1,684.37		
7/15/2026	7/15/2026		05522RDJ4	BACCT 2024-A1 A	4.93%	5/15/2029	5,176.50		
7/15/2026	7/15/2026		44891XAD9	HART 2025-D A3	3.99%	9/16/2030	2,211.13		
7/15/2026	7/15/2026		34535KAD0	FORDO 2025-A A3	4.45%	10/15/2029	4,227.50		
7/15/2026	7/15/2026		02582JKV1	AMXCA 2025-4 A	4.30%	7/15/2030	3,045.83		
7/15/2026	7/15/2026		34532BAG6	FORDO 2025-B A3	3.91%	4/15/2030	2,020.17		
7/15/2026	7/15/2026		448981AD2	HART 2026-A A3	3.79%	2/18/2031	1,373.87		
7/15/2026	7/15/2026		90327HAC3	USAOT 2025-A A3	3.95%	12/17/2029	1,201.46		
7/16/2026	7/16/2026		362549AD9	GMCAR 2025-2 A3	4.28%	4/16/2030	945.17		
7/17/2026	7/17/2026		00724PAJ8	ADOBE INC (CALLABLE)	4.95%	1/17/2030	28,462.50		
7/20/2026	7/20/2026		89240MAE4	TLOT 2026-A A4	3.87%	6/20/2030	2,741.25		
7/20/2026	7/20/2026		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	3,525.00		
7/20/2026	7/20/2026		05594BAD8	BAAT 2025-1A A3	4.35%	11/20/2029	815.63		
7/21/2026	7/21/2026		43815CAD0	HAROT 2026-1 A3	3.78%	9/23/2030	1,181.25		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
7/22/2026	7/22/2026		06406RCG0	BANK OF NY MELLON CORP (CALLABLE)	4.02%	1/22/2030	8,152.65		
7/22/2026	7/22/2026		46647PEL6	JPMORGAN CHASE & CO (CALLABLE)	4.97%	7/22/2028	7,717.45		
7/25/2026	7/25/2026		096924AD7	BMWOT 2025-A A3	4.56%	9/25/2029	2,831.00		
7/26/2026	7/26/2026		38141GWB6	GOLDMAN SACHS GROUP INC (CALLABLE)	3.85%	1/26/2027	7,700.00		
7/31/2026	7/31/2026		91282CFC0	US TREASURY N/B	2.62%	7/31/2029	26,250.00		
7/31/2026	7/31/2026		91282CJW2	US TREASURY N/B	4.00%	1/31/2029	84,000.00		
7/31/2026	7/31/2026		91282CMG3	US TREASURY N/B	4.25%	1/31/2030	25,500.00		
7/31/2026	7/31/2026		91282CPW5	US TREASURY N/B	3.75%	1/31/2031	45,937.50		
7/31/2026	7/31/2026		91282CNN7	US TREASURY N/B	3.87%	7/31/2030	30,031.25		
7/31/2026	7/31/2026		91282CGH8	US TREASURY N/B	3.50%	1/31/2028	86,187.50		
8/1/2026	8/25/2026		3137HAST4	FHMS K509 A2	4.85%	9/1/2028	5,577.50		
8/1/2026	8/25/2026		3137HPUA9	FHMS K554 A2	4.22%	12/1/2030	5,275.00		
8/1/2026	8/25/2026		3137HB3G7	FHMS K511 A2	4.86%	10/1/2028	4,272.75		
8/1/2026	8/25/2026		3137HPU50	FHMS K553 A2	4.07%	12/1/2030	4,799.21		
8/1/2026	8/25/2026		3137HDXL9	FHMS K526 A2	4.54%	7/1/2029	5,186.59		
8/1/2026	8/25/2026		3136AX7E9	FNA 2017-M12 A2	3.16%	6/1/2027	2,132.75		
8/1/2026	8/25/2026		3137HNNC8	FHMS K549 A2	4.34%	9/1/2030	7,233.33		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
8/1/2026	8/25/2026		3137HQSP7	FHMS K557 A2	3.93%	1/1/2031	2,755.20		
8/1/2026	8/25/2026		3137HPEX7	FHMS K552 A2	4.09%	11/1/2030	3,034.90		
8/1/2026	8/25/2026		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	2,957.52		
8/1/2026	8/25/2026		3137HACX2	FHMS K505 A2	4.81%	6/1/2028	6,011.70		
8/1/2026	8/25/2026		3137HAD45	FHMS KJ46 A1	4.77%	6/1/2028	4,075.07		
8/1/2026	8/25/2026		3136BQDE6	FNA 2023-M6 A2	4.19%	7/1/2028	4,598.86		
8/1/2026	8/25/2026		3136AY6X6	FNA 2017-M15 A2	3.06%	9/1/2027	2,419.51		
8/1/2026	8/25/2026		3137GBGA7	FHMS K564 A2	4.25%	6/1/2031	3,966.67		
8/1/2026	8/25/2026		3137HN6B9	FHMS K547 A2	4.42%	5/1/2030	3,610.48		
8/1/2026	8/25/2026		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	2,355.58		
8/1/2026	8/25/2026		3137HBLV4	FHMS K514 A2	4.57%	12/1/2028	4,171.95		
8/1/2026	8/25/2026		3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	1,966.13		
8/1/2026	8/25/2026		3137HB3D4	FHMS K510 A2	5.06%	10/1/2028	2,830.19		
8/1/2026	8/25/2026		3137HAQ74	FHMS K508 A2	4.74%	8/1/2028	5,530.00		
8/1/2026	8/25/2026		3137FV5N8	FHMS K113 A2	1.34%	6/1/2030	2,145.60		
8/1/2026	8/25/2026		3137HFNZ4	FHMS K528 A2	4.50%	7/1/2029	2,009.82		
8/1/2026	8/25/2026		3137BUX60	FHMS K062 A2	3.41%	12/1/2026	2,095.85		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
8/1/2026	8/25/2026		3137HCKV3	FHMS K520 A2	5.18%	3/1/2029	4,316.67		
8/1/2026	8/25/2026		3137HAMH6	FHMS K506 A2	4.65%	8/1/2028	5,812.50		
8/3/2026	8/3/2026		MONEY0002	MONEY MARKET FUND	0.00%		2,895.49		
8/7/2026	8/7/2026		713448GB8	PEPSICO INC (CALLABLE)	4.60%	2/7/2030	34,500.00		
8/9/2026	8/9/2026		025816EN5	AMERICAN EXPRESS CO (CALLABLE)	4.00%	2/9/2029	11,461.84		
8/11/2026	8/11/2026		05565ECE3	BMW US CAPITAL LLC (CALLABLE)	5.05%	8/11/2028	17,675.00		
8/11/2026	8/11/2026		05565EDC6	BMW US CAPITAL LLC (CALLABLE)	4.50%	8/11/2030	13,500.00		
8/13/2026	8/13/2026		05565ECQ6	BMW US CAPITAL LLC	4.60%	8/13/2027	21,735.00		
8/15/2026	8/15/2026		89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	1,857.39		
8/15/2026	8/15/2026		05522RDJ4	BACCT 2024-A1 A	4.93%	5/15/2029	5,176.50		
8/15/2026	8/15/2026		448981AD2	HART 2026-A A3	3.79%	2/18/2031	1,373.87		
8/15/2026	8/15/2026		06054YAC1	BAAT 2023-2A A3	5.74%	6/15/2028	2,000.05		
8/15/2026	8/15/2026		14041NGF2	COMET 2025-A1 A	3.82%	9/15/2030	2,976.42		
8/15/2026	8/15/2026		34532WAD7	FORDO 2026-A A3	4.05%	10/15/2030	2,058.75		
8/15/2026	8/15/2026		34535KAD0	FORDO 2025-A A3	4.45%	10/15/2029	4,227.50		
8/15/2026	8/15/2026		43814XAD5	HAROT 2025-4 A3	3.98%	6/17/2030	2,122.67		
8/15/2026	8/15/2026		14043YAD7	COPAR 2025-1 A3	3.85%	7/15/2030	1,684.37		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
8/15/2026	8/15/2026		65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	390.92		
8/15/2026	8/15/2026		9128286B1	US TREASURY N/B	2.62%	2/15/2029	38,062.50		
8/15/2026	8/15/2026		02008KAC7	ALLYA 2025-1 A3	3.96%	3/15/2030	1,039.50		
8/15/2026	8/15/2026		89231HAD8	TAOT 2025-B A3	4.34%	11/15/2029	2,079.58		
8/15/2026	8/15/2026		58773DAD6	MBART 2025-1 A3	4.78%	12/17/2029	3,983.33		
8/15/2026	8/15/2026		02582JKV1	AMXCA 2025-4 A	4.30%	7/15/2030	3,045.83		
8/15/2026	8/15/2026		89231GAD0	TAOT 2025-D A3	3.84%	6/17/2030	3,328.00		
8/15/2026	8/15/2026		9128283W8	US TREASURY N/B	2.75%	2/15/2028	32,793.75		
8/15/2026	8/15/2026		90327HAC3	USAOT 2025-A A3	3.95%	12/17/2029	1,201.46		
8/15/2026	8/15/2026		34532BAG6	FORDO 2025-B A3	3.91%	4/15/2030	2,020.17		
8/15/2026	8/15/2026		44891XAD9	HART 2025-D A3	3.99%	9/16/2030	2,211.13		
8/16/2026	8/16/2026		14913UAQ3	CATERPILLAR FINL SERVICE	4.37%	8/16/2029	2,406.25		
8/16/2026	8/16/2026		362549AD9	GMCAR 2025-2 A3	4.28%	4/16/2030	945.17		
8/20/2026	8/20/2026		89240MAE4	TLOT 2026-A A4	3.87%	6/20/2030	2,741.25		
8/20/2026	8/20/2026		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	3,525.00		
8/20/2026	8/20/2026		05594BAD8	BAAT 2025-1A A3	4.35%	11/20/2029	815.63		
8/21/2026	8/21/2026		43815CAD0	HAROT 2026-1 A3	3.78%	9/23/2030	1,181.25		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
8/24/2026	8/24/2026		427866BL1	HERSHEY COMPANY (CALLABLE)	4.75%	2/24/2030	29,212.50		
8/25/2026	8/25/2026		096924AD7	BMWOT 2025-A A3	4.56%	9/25/2029	2,810.67		
8/26/2026	8/26/2026		17275RBR2	CISCO SYSTEMS INC (CALLABLE)	4.85%	2/26/2029	24,250.00		
8/31/2026	8/31/2026		91282CKC4	US TREASURY N/B	4.25%	2/28/2031	53,125.00		
9/1/2026	9/1/2026		MONEY0002	MONEY MARKET FUND	0.00%		4,592.97		
9/1/2026	9/25/2026		3137HACX2	FHMS K505 A2	4.81%	6/1/2028	6,006.92		
9/1/2026	9/25/2026		3137HPEX7	FHMS K552 A2	4.09%	11/1/2030	3,034.90		
9/1/2026	9/25/2026		3137HDXL9	FHMS K526 A2	4.54%	7/1/2029	5,186.59		
9/1/2026	9/25/2026		3137HBLV4	FHMS K514 A2	4.57%	12/1/2028	4,171.95		
9/1/2026	9/25/2026		3137HPU50	FHMS K553 A2	4.07%	12/1/2030	4,799.21		
9/1/2026	9/25/2026		3136AX7E9	FNA 2017-M12 A2	3.16%	6/1/2027	2,054.88		
9/1/2026	9/25/2026		3137HAST4	FHMS K509 A2	4.85%	9/1/2028	5,577.50		
9/1/2026	9/25/2026		3137HNNC8	FHMS K549 A2	4.34%	9/1/2030	7,233.33		
9/1/2026	9/25/2026		3137HB3G7	FHMS K511 A2	4.86%	10/1/2028	4,272.75		
9/1/2026	9/25/2026		3137FV5N8	FHMS K113 A2	1.34%	6/1/2030	2,145.60		
9/1/2026	9/25/2026		3137HQSP7	FHMS K557 A2	3.93%	1/1/2031	2,755.20		
9/1/2026	9/25/2026		3137HCKV3	FHMS K520 A2	5.18%	3/1/2029	4,316.67		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
9/1/2026	9/25/2026		3137HKXJ8	FHMS K539 A2	4.41%	1/1/2030	1,966.13		
9/1/2026	9/25/2026		3137HN6B9	FHMS K547 A2	4.42%	5/1/2030	3,610.48		
9/1/2026	9/25/2026		3137HAMH6	FHMS K506 A2	4.65%	8/1/2028	5,812.50		
9/1/2026	9/25/2026		3137HAD45	FHMS KJ46 A1	4.77%	6/1/2028	3,770.00		
9/1/2026	9/25/2026		3137HB3D4	FHMS K510 A2	5.06%	10/1/2028	2,830.19		
9/1/2026	9/25/2026		3137GBGA7	FHMS K564 A2	4.25%	6/1/2031	3,966.67		
9/1/2026	9/25/2026		3136AY6X6	FNA 2017-M15 A2	3.06%	9/1/2027	2,414.91		
9/1/2026	9/25/2026		3137HFNZ4	FHMS K528 A2	4.50%	7/1/2029	2,009.82		
9/1/2026	9/25/2026		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	2,952.09		
9/1/2026	9/25/2026		3136BQDE6	FNA 2023-M6 A2	4.19%	7/1/2028	4,598.34		
9/1/2026	9/25/2026		3137HPUA9	FHMS K554 A2	4.22%	12/1/2030	5,275.00		
9/1/2026	9/25/2026		3137HAQ74	FHMS K508 A2	4.74%	8/1/2028	5,530.00		
9/2/2026	9/2/2026		04636NAQ6	ASTRAZENECA FINANCE LLC (CALLABLE)	4.00%	3/2/2031	30,200.00		
9/3/2026	9/3/2026		00287YED7	ABBVIE INC	3.77%	3/3/2028	31,909.23		
9/4/2026	9/4/2026		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	3.68		
9/10/2026	9/10/2026		24422EYL7	JOHN DEERE CAPITAL CORP	4.20%	3/10/2031	9,240.00		
9/10/2026	9/10/2026		58769JBM8	MERCEDES-BENZ FIN NA	4.50%	3/10/2031	23,400.00		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
9/13/2026	9/13/2026		89236TPQ2	TOYOTA MOTOR CREDIT CORP	4.05%	3/13/2029	22,376.25		
9/13/2026	9/13/2026		023135DD5	AMAZON.COM INC (CALLABLE)	4.25%	3/13/2031	19,125.00		
9/14/2026	9/14/2026		09290DAA9	BLACKROCK INC (CALLABLE)	4.70%	3/14/2029	2,232.50		
9/15/2026	9/15/2026		89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	1,726.22		
9/15/2026	9/15/2026		79466LAR5	SALESFORCE INC (CALLABLE)	4.65%	3/15/2029	35,967.75		
9/15/2026	9/15/2026		34532BAG6	FORDO 2025-B A3	3.91%	4/15/2030	2,020.17		
9/15/2026	9/15/2026		90327HAC3	USAOT 2025-A A3	3.95%	12/17/2029	1,201.46		
9/15/2026	9/15/2026		02008KAC7	ALLYA 2025-1 A3	3.96%	3/15/2030	1,039.50		
9/15/2026	9/15/2026		448981AD2	HART 2026-A A3	3.79%	2/18/2031	1,373.87		
9/15/2026	9/15/2026		43814XAD5	HAROT 2025-4 A3	3.98%	6/17/2030	2,122.67		
9/15/2026	9/15/2026		63743HFG2	NATIONAL RURAL UTIL COOP (CALLABLE)	4.80%	3/15/2028	24,000.00		
9/15/2026	9/15/2026		14043YAD7	COPAR 2025-1 A3	3.85%	7/15/2030	1,684.37		
9/15/2026	9/15/2026		34532WAD7	FORDO 2026-A A3	4.05%	10/15/2030	2,058.75		
9/15/2026	9/15/2026		44891XAD9	HART 2025-D A3	3.99%	9/16/2030	2,211.13		
9/15/2026	9/15/2026		14041NGJ4	COMET 2026-A1 A	4.48%	7/15/2031	12,041.24		
9/15/2026	9/15/2026		14041NGF2	COMET 2025-A1 A	3.82%	9/15/2030	2,976.42		
9/15/2026	9/15/2026		65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	311.27		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
9/15/2026	9/15/2026		05522RDJ4	BACCT 2024-A1 A	4.93%	5/15/2029	5,176.50		
9/15/2026	9/15/2026		02582JKV1	AMXCA 2025-4 A	4.30%	7/15/2030	3,045.83		
9/15/2026	9/15/2026		34535KAD0	FORDO 2025-A A3	4.45%	10/15/2029	4,227.50		
9/15/2026	9/15/2026		89231GAD0	TAOT 2025-D A3	3.84%	6/17/2030	3,328.00		
9/15/2026	9/15/2026		89231HAD8	TAOT 2025-B A3	4.34%	11/15/2029	2,079.58		
9/15/2026	9/15/2026		06054YAC1	BAAT 2023-2A A3	5.74%	6/15/2028	1,727.77		
9/15/2026	9/15/2026		58773DAD6	MBART 2025-1 A3	4.78%	12/17/2029	3,803.07		
9/16/2026	9/16/2026		362549AD9	GMCAR 2025-2 A3	4.28%	4/16/2030	945.17		
9/18/2026	9/18/2026		63873QP65	NATIXIS NY BRANCH	5.61%	9/18/2026	56,879.17		
9/20/2026	9/20/2026		05594BAD8	BAAT 2025-1A A3	4.35%	11/20/2029	798.15		
9/20/2026	9/20/2026		92868MAD1	VALET 2025-1 A3	4.50%	8/20/2029	3,525.00		
9/20/2026	9/20/2026		89240MAE4	TLOT 2026-A A4	3.87%	6/20/2030	2,741.25		
9/21/2026	9/21/2026		43815CAD0	HAROT 2026-1 A3	3.78%	9/23/2030	1,181.25		
9/22/2026	9/22/2026		49177JAF9	KENVUE INC (CALLABLE)	5.05%	3/22/2028	30,300.00		
9/25/2026	9/25/2026		096924AD7	BMWOT 2025-A A3	4.56%	9/25/2029	2,626.41		
9/27/2026	9/27/2026		249672AC0	DEPOSITORY TRUST COMPANY (CALLABLE)	4.30%	3/27/2029	5,697.50		
9/29/2026	9/29/2026		17325FBB3	CITIBANK NA (CALLABLE)	5.80%	9/29/2028	40,621.00		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
9/30/2026	9/30/2026		91282CKF7	US TREASURY N/B	4.12%	3/31/2031	41,250.00		
9/30/2026	9/30/2026		91282CEE7	US TREASURY N/B	2.37%	3/31/2029	35,625.00		
9/30/2026	9/30/2026		91282CFM8	US TREASURY N/B	4.12%	9/30/2027	11,343.75		
9/30/2026	9/30/2026		91282CPA3	US TREASURY N/B	3.62%	9/30/2030	28,546.88		
9/30/2026	9/30/2026		91282CFL0	US TREASURY N/B	3.87%	9/30/2029	58,125.00		
9/30/2026	9/30/2026		91282CJA0	US TREASURY N/B	4.62%	9/30/2028	28,906.25		
9/30/2026	9/30/2026		91282CQG9	US TREASURY N/B	3.87%	3/31/2031	32,162.50		
Total INTEREST		**0.00**					**1,760,649.20**		**0.00**
MATURITY									
9/18/2026	9/18/2026	1,000,000.00	63873QP65	NATIXIS NY BRANCH	5.61%	9/18/2026	1,000,000.00		
Total MATURITY		**1,000,000.00**					**1,000,000.00**		**0.00**
PAYDOWNS									
7/1/2026	7/25/2026	1,902.85	3136AY6X6	FNA 2017-M15 A2	3.06%	9/1/2027	1,902.85		39.64
7/1/2026	7/25/2026	1,932.43	3137F4D41	FHMS K074 A2	3.60%	1/1/2028	1,932.43		53.58
7/1/2026	7/25/2026	18,972.19	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	18,972.19		137.21
7/1/2026	7/25/2026	34,431.31	3136BQDE6	FNA 2023-M6 A2	4.19%	7/1/2028	34,431.31		242.08
7/1/2026	7/25/2026	501,704.58	3137HAD45	FHMS KJ46 A1	4.77%	6/1/2028	501,704.58		5.07

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
7/1/2026	7/25/2026	950.20	3136AX7E9	FNA 2017-M12 A2	3.16%	6/1/2027	950.20		15.90
7/1/2026	7/25/2026	2,999.94	3137HACX2	FHMS K505 A2	4.81%	6/1/2028	2,999.94		-1.04
7/15/2026	7/15/2026	34,143.17	89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	34,143.17		
7/15/2026	7/15/2026	60,358.18	06054YAC1	BAAT 2023-2A A3	5.74%	6/15/2028	60,358.18		0.44
7/15/2026	7/15/2026	17,394.44	65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	17,394.44		1.43
7/25/2026	7/25/2026	5,348.85	096924AD7	BMWOT 2025-A A3	4.56%	9/25/2029	5,348.85		0.36
8/1/2026	8/25/2026	1,617.67	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	1,617.67		9.68
8/1/2026	8/25/2026	1,697.41	3137HAD45	FHMS KJ46 A1	4.77%	6/1/2028	1,697.41		0.02
8/1/2026	8/25/2026	1,798.36	3136AY6X6	FNA 2017-M15 A2	3.06%	9/1/2027	1,798.36		34.94
8/1/2026	8/25/2026	29,837.77	3136AX7E9	FNA 2017-M12 A2	3.16%	6/1/2027	29,837.77		456.95
8/1/2026	8/25/2026	148.00	3136BQDE6	FNA 2023-M6 A2	4.19%	7/1/2028	148.00		1.00
8/1/2026	8/25/2026	1,809.35	3137F4D41	FHMS K074 A2	3.60%	1/1/2028	1,809.35		47.63
8/1/2026	8/25/2026	1,191.42	3137HACX2	FHMS K505 A2	4.81%	6/1/2028	1,191.42		-0.40
8/15/2026	8/15/2026	56,921.34	06054YAC1	BAAT 2023-2A A3	5.74%	6/15/2028	56,921.34		0.40
8/15/2026	8/15/2026	32,253.61	89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	32,253.61		
8/15/2026	8/15/2026	16,117.81	65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	16,117.81		1.26
8/15/2026	8/15/2026	45,253.93	58773DAD6	MBART 2025-1 A3	4.78%	12/17/2029	45,253.93		-221.95

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
8/20/2026	8/20/2026	4,821.59	05594BAD8	BAAT 2025-1A A3	4.35%	11/20/2029	4,821.59		0.23
8/25/2026	8/25/2026	48,490.42	096924AD7	BMWOT 2025-A A3	4.56%	9/25/2029	48,490.42		3.20
9/1/2026	9/25/2026	1,804.90	3136AY6X6	FNA 2017-M15 A2	3.06%	9/1/2027	1,804.90		32.52
9/1/2026	9/25/2026	1,815.98	3137F4D41	FHMS K074 A2	3.60%	1/1/2028	1,815.98		45.25
9/1/2026	9/25/2026	1,785.34	3137HAD45	FHMS KJ46 A1	4.77%	6/1/2028	1,785.34		0.02
9/1/2026	9/25/2026	1,196.91	3137HACX2	FHMS K505 A2	4.81%	6/1/2028	1,196.91		-0.38
9/1/2026	9/25/2026	850.95	3136AX7E9	FNA 2017-M12 A2	3.16%	6/1/2027	850.95		11.83
9/1/2026	9/25/2026	148.65	3136BQDE6	FNA 2023-M6 A2	4.19%	7/1/2028	148.65		0.96
9/15/2026	9/15/2026	50,071.01	06054YAC1	BAAT 2023-2A A3	5.74%	6/15/2028	50,071.01		0.33
9/15/2026	9/15/2026	14,647.88	65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	14,647.88		1.09
9/15/2026	9/15/2026	31,539.86	89237QAD2	TAOT 2024-C A3	4.88%	3/15/2029	31,539.86		
9/15/2026	9/15/2026	59,091.12	58773DAD6	MBART 2025-1 A3	4.78%	12/17/2029	59,091.12		-283.12
9/20/2026	9/20/2026	15,242.39	05594BAD8	BAAT 2025-1A A3	4.35%	11/20/2029	15,242.39		0.72
9/25/2026	9/25/2026	43,988.01	096924AD7	BMWOT 2025-A A3	4.56%	9/25/2029	43,988.01		2.83
Total PAYDOWNS		**1,144,279.82**					**1,144,279.82**		**639.68**

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
SELL									
7/6/2026	7/7/2026	1,500,000.00	91282CFT3	US TREASURY N/B	4.00%	10/31/2029	1,503,352.59		2,244.42
7/8/2026	7/10/2026	810,000.00	91282CMD0	US TREASURY N/B	4.37%	12/31/2029	814,000.48		3,422.33
7/9/2026	7/10/2026	600,000.00	91282CFM8	US TREASURY N/B	4.12%	9/30/2027	606,736.17		-4,155.04
7/9/2026	7/10/2026	800,000.00	91282CFM8	US TREASURY N/B	4.12%	9/30/2027	808,981.56		-4,379.46
7/13/2026	7/15/2026	300,000.00	38141GWB6	GOLDMAN SACHS GROUP INC (CALLABLE)	3.85%	1/26/2027	304,612.08		1,808.14
7/13/2026	7/15/2026	700,000.00	38141GWB6	GOLDMAN SACHS GROUP INC (CALLABLE)	3.85%	1/26/2027	710,761.53		-1,890.00
8/27/2026	8/28/2026	945,000.00	05565ECQ6	BMW US CAPITAL LLC	4.60%	8/13/2027	948,257.10		-962.83
8/27/2026	8/28/2026	400,000.00	38141GWB6	GOLDMAN SACHS GROUP INC (CALLABLE)	3.85%	1/26/2027	400,776.89		2,112.95
8/27/2026	8/28/2026	1,400,000.00	437076BT8	HOME DEPOT INC (CALLABLE)	2.80%	9/14/2027	1,398,355.78		5,316.57
8/27/2026	8/31/2026	735,275.18	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	734,350.65		468.07
8/27/2026	8/31/2026	885,000.00	3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	878,159.88		3,669.75
9/1/2026	9/2/2026	400,000.00	91282CFM8	US TREASURY N/B	4.12%	9/30/2027	406,472.08		-2,392.12
9/1/2026	9/2/2026	1,100,000.00	882508BC7	TEXAS INSTRUMENTS INC (CALLABLE)	2.90%	11/3/2027	1,091,822.72		-2,597.51
9/9/2026	9/10/2026	250,000.00	91282CFM8	US TREASURY N/B	4.12%	9/30/2027	254,290.00		-1,452.33
9/15/2026	9/16/2026	450,000.00	9128283F5	US TREASURY N/B	2.25%	11/15/2027	441,950.74		-4,794.64
9/15/2026	9/16/2026	1,050,000.00	9128283F5	US TREASURY N/B	2.25%	11/15/2027	1,031,218.42		-11,227.52
9/21/2026	9/22/2026	1,200,000.00	91282CMG3	US TREASURY N/B	4.25%	1/31/2030	1,186,110.74		-32,800.00

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
SELL									
9/23/2026	9/24/2026	1,300,000.00	91282CDP3	US TREASURY N/B	1.37%	12/31/2028	1,209,267.15		-23,517.02
Total SELL		**14,825,275.18**					**14,729,476.56**		**-71,126.24**

Important Disclosures

This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation, as it was prepared without regard to any specific objectives or financial circumstances.

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It is not possible to invest directly in an index. The index returns shown throughout this material do not represent the results of actual trading of investor assets. Third-party providers maintain the indices shown and calculate the index levels and performance shown or discussed. Index returns do not reflect payment of any sales charges or fees an investor would pay to purchase the securities they represent. The imposition of these fees and charges would cause investment performance to be lower than the performance shown.

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- Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.
- In accordance with generally accepted accounting principles, information is presented on a trade date basis; forward settling purchases are included in the monthly balances, and forward settling sales are excluded.
- Performance is presented in accordance with the CFA Institute's Global Investment Performance Standards (GIPS). Unless otherwise noted, performance is shown gross of fees. Quarterly returns are presented on an unannualized basis. Returns for periods greater than one year are presented on an annualized basis. Past performance is not indicative of future returns.
- ICE Bank of America Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

Glossary

- Accrued Interest: Interest that is due on a bond or other fixed income security since the last interest payment was made.
- Agencies: Federal agency securities and/or Government-sponsored enterprises.
- Amortized Cost: The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- Asset-Backed Security: A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
- Bankers' Acceptance: A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- Commercial Paper: An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- Contribution to Total Return: The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
- Effective Duration: A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- Effective Yield: The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- FDIC: Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- Interest Rate: Interest per year divided by principal amount and expressed as a percentage.
- Market Value: The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- Maturity: The date upon which the principal or stated value of an investment becomes due and payable.
- Negotiable Certificates of Deposit: A CD with a very large denomination, usually $1 million or more, that can be traded in secondary markets.
- Par Value: The nominal dollar face amount of a security.
- Pass-through Security: A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

Glossary

- Repurchase Agreements: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- Settle Date: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- Supranational: A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
- Trade Date: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- Unsettled Trade: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- U.S. Treasury: The department of the U.S. government that issues Treasury securities.
- Yield: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- YTM at Market: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

STAFF REPORT

Item Number 6.C

SUBJECT: Fund Balance Analysis. (Nita Wracker)

SUBMITTED BY: Nita Wracker

DEPARTMENT: Finance

DATE: October 21, 2026

STAFF RECOMMENDATION:
Receive a report on the Fund Balance Analysis.

ATTACHMENTS:
FundBalanceEstimate (2).pdf

Fund Balance Estimate

Reporting For: 2026 Period: 13

Fund Number	Fund Name	Fund Balance	Revenues	Expenditures	Fund Balance Total
1000	General Fund	($32,707,735.56)	($30,085,454.00)	$42,259,410.32	($20,533,779.24)
1010	PS Tax Share	($1,584,909.92)	($955,000.00)	$1,202,055.00	($1,337,854.92)
1020	Standard Allowance	($11,336.41)	($1,610,497.00)	$2,374,845.00	$753,011.59
2150	Park In-Lieu Fees	($1,143,977.55)	($4,500.00)	$988,449.17	($160,028.38)
2210	Street Fund-Gas Tax	($4,942,912.86)	($2,912,328.00)	$6,361,748.50	($1,493,492.36)
2230	Street Fund- TDA	($6,443,184.32)	($4,050,206.00)	$8,455,897.53	($2,037,492.79)
2250	Source Water Connection	($63,464,607.12)	($5,015,517.00)		($68,480,124.12)
2360	Supplemental Fees-Annexation	($252,973.62)	($25,220.00)	$234,200.00	($43,993.62)
2370	ARPA Federal Assistance			$295,227.13	$295,227.13
2400	PFE-Transportation	($32,792,956.93)	($2,345,841.00)	$20,699,717.59	($14,439,080.34)
2410	PFE-Police	($2,251,839.79)	($356,669.00)	$1,328,236.66	($1,280,272.13)
2420	PFE-Fire	$629,811.65	($295,241.00)	$116,031.00	$450,601.65
2430	PFE-Admin	($3,761,438.78)	($479,982.00)	$648,570.00	($3,592,850.78)
2440	PFE-Library	($597,757.85)	($246,024.00)	$120,771.18	($723,010.67)
2450	Park & Rec Tax	($676,437.62)	($142,506.00)	$367,760.00	($451,183.62)
2460	PFE- Parks	($9,278,988.69)	($3,803,117.00)	$15,203,978.79	$2,121,873.10
2470	PFE-Drainage	($1,950,993.90)	($497,581.00)	$1,291,877.00	($1,156,697.90)
2480	Development Services	($21,704,886.23)	($6,740,353.00)	$8,771,230.00	($19,674,009.23)
2490	CDBG-CV	$4,909.16		$32,500.00	$37,409.16
2530	SLESF-PD Operations	($51,474.97)	($196,950.00)	$199,490.00	($48,934.97)
2600	Revitalization Loan	($961,932.51)			($961,932.51)
2610	CDBG	($152,659.91)		$6,192.00	($146,467.91)
2640	Cal Home Grants	($1,091,724.89)		$3,492.00	($1,088,232.89)

Fund Number	Fund Name	Fund Balance	Revenues	Expenditures	Fund Balance Total
2670	HOME-FTHB	($687,539.87)	($14,100.00)	$6,192.00	($695,447.87)
2700	Landscape & Lighting	($623,240.13)		$212,760.10	($410,480.03)
2701	LLAD-ZONE01	($398,558.16)		$342,439.00	($56,119.16)
2702	LLAD-ZONE02	($524,950.76)		$129,747.00	($395,203.76)
2703	LLAD-ZONE03	($23,104.19)		$82,354.00	$59,249.81
2704	LLAD-ZONE04	($36,428.36)		$4,301.00	($32,127.36)
2705	LLAD-ZONE05	($1,701,351.59)		$1,117,312.77	($584,038.82)
2706	LLAD-ZONE06	($448,601.58)		$171,673.00	($276,928.58)
2707	LLAD-ZONE07	($99,941.23)		$31,671.00	($68,270.23)
2708	LLAD-ZONE08	($97,052.49)		$13,493.00	($83,559.49)
2709	LLAD-ZONE09	($477.13)		$213,395.00	$212,917.87
2710	LLAD-ZONE10	($62,242.17)		$8,592.00	($53,650.17)
2711	LLAD-ZONE11	($133,898.60)		$10,949.00	($122,949.60)
2712	LLAD-ZONE12	($161,901.89)		$8,642.00	($153,259.89)
2713	LLAD-ZONE13	($147,483.27)		$239,147.00	$91,663.73
2714	LLAD-ZONE14	($8,861.54)		$826.00	($8,035.54)
2715	LLAD-ZONE15	($974.07)		$35,978.00	$35,003.93
2716	LLAD-ZONE16	($147,121.24)		$22,678.00	($124,443.24)
2717	LLAD-ZONE17	($214,203.31)		$82,237.00	($131,966.31)
2718	LLAD-ZONE18	($1,099,899.73)		$319,056.00	($780,843.73)
2719	LLAD-ZONE19	($184,342.97)		$274,961.00	$90,618.03
2720	LLAD-ZONE20	($43,998.01)		$9,955.00	($34,043.01)
2721	LLAD-ZONE21	($168,793.85)		$20,282.00	($148,511.85)
2722	LLAD-ZONE22	($215,985.12)		$6,744.00	($209,241.12)
2724	LLAD-ZONE24	($217,823.05)		$87,747.00	($130,076.05)
2725	LLAD-ZONE25	($118,092.26)		$5,752.00	($112,340.26)
2726	LLAD-ZONE26	($574.27)		$16,119.00	$15,544.73
2727	LLAD-ZONE27	($112,207.76)		$4,525.00	($107,682.76)

Fund Number	Fund Name	Fund Balance	Revenues	Expenditures	Fund Balance Total
2728	LLAD-ZONE28	($186,626.80)		$10,668.00	($175,958.80)
2729	LLAD-ZONE29	($599.55)		$2,740.00	$2,140.45
2730	LLAD-ZONE30	($34,024.75)		$16,038.00	($17,986.75)
2731	LLAD-ZONE31	($45,234.14)		$8,634.00	($36,600.14)
2732	LLAD-ZONE32	($76,369.66)		$7,552.00	($68,817.66)
2750	CFD2004-1Strm Wtr Ret Basin	($4,249,970.23)	($271,121.00)	$2,854,917.98	($1,666,173.25)
2760	CFD No.2004-2Aub Rv/McBPk/RdoG	($185,905.98)	($48,236.00)	$106,901.00	($127,240.98)
2770	Benefit Assessment Dist	($1,156,911.92)	($93,110.00)	$221,963.00	($1,028,058.92)
2780	CFD 2010-1 Police & Fire Svc	($41,600.84)	($45,313.00)	$32,554.00	($54,359.84)
2790	CFD 2015 Public Safety- Lewis	($8,739.58)			($8,739.58)
27OG	LLAD-ORIG	$208,579.31		$1,657,250.00	$1,865,829.31
27OP	LLAD-OPEN	($213,723.68)		$2,705.00	($211,018.68)
27PK	LLAD-PARK	($77,077.83)		$703,330.00	$626,252.17
27RD	LLAD-ROAD	($443.05)		$37,909.00	$37,465.95
2830	Successor Low/Mod Housing	($1,804,626.11)			($1,804,626.11)
2840	RDA Successor Trust Fund	$2,433,146.94	($2,054,195.00)	$974,181.00	$1,353,132.94
2850	CFD 2018-1 Maint Local	($5,247,766.95)	($2,370,000.00)	$2,925,774.00	($4,691,992.95)
2860	CFD 2018-2 Safety	($1,082,831.56)	($1,875,500.00)	$372,854.00	($2,585,477.56)
2870	CFD 2018-1 Maint Regional	($99,385.75)	($1,558,000.00)	$2,532,039.47	$874,653.72
2900	Oaktree Preservation	($481,811.59)	($150,000.00)	$263,000.00	($368,811.59)
2980	Federal Grants	$272,560.85	($1,330,328.00)	$1,251,259.00	$193,491.85
5400	Capital Improvements	($1,070,901.37)	($82,000.00)	$313,563.58	($839,337.79)
5620	LincXing 2018 Bond	($1,694,902.06)		$1,137,771.22	($557,130.84)
5650	12B Series 2011 CapImp	($93,809.90)		$56,700.00	($37,109.90)
6000	Internal Services	($3,001,342.64)	($9,432,657.00)	$10,381,812.14	($2,052,187.50)
6200	Facility Maint/Replacement	($420,345.30)	($682,000.00)	$584,090.00	($518,255.30)
6300	Technology Fund	($1,446,564.89)	($109,469.00)	$1,219,940.61	($336,093.28)
7100	Water Operations	($8,913,490.56)	($21,474,930.00)	$21,011,443.96	($9,376,976.60)

Fund Number	Fund Name	Fund Balance	Revenues	Expenditures	Fund Balance Total
7110	Water Capital Replacement	($10,630,083.81)	($6,357,115.00)	$13,803,236.37	($3,183,962.44)
7150	Water PFE Fund	($14,031,021.31)	($1,505,802.00)	$4,389,761.00	($11,147,062.31)
7200	Wastewater Operations	($9,015,683.42)	($19,740,771.00)	$24,088,046.62	($4,668,407.80)
7210	WasteWater Capital Replacement	($5,253,826.12)	($8,779,341.00)	$4,900,002.00	($9,133,165.12)
7250	WasteWater PFE Fund	($2,289,491.18)	($1,567,346.00)	$2,387,004.39	($1,469,832.79)
7300	Solid Waste Operations	($6,345,427.18)	($12,394,135.00)	$12,249,897.63	($6,489,664.55)
7310	Solid Waste Capital Replacemen	($4,243,299.25)	($1,180,000.00)	$2,414,872.00	($3,008,427.25)
7350	Solid Waste PFE Fund	($2,920,537.80)	($350,442.00)	$2,008,468.00	($1,262,511.80)
7400	Transit	($140,007.25)	($834,686.00)	$1,219,390.00	$244,696.75
7500	Airport	$4,822,741.19	($2,351,748.00)	$2,941,781.45	$5,412,774.64

STAFF REPORT

Item Number 6.D

SUBJECT: Receive and File the City of Lincoln Quarterly Treasurer's Report. (Nita Wracker)

SUBMITTED BY: Nita Wracker

DEPARTMENT: Finance

DATE: October 21, 2026

STAFF RECOMMENDATION:

Receive the City's Unaudited Treasurers Report for previous calendar quarter in compliance with Government Code Government Codes 53600.3, 53607 & 53630 through 53683 and as outlined in the City's Investment Policy.

BACKGROUND/INTRODUCTION:

The City of Lincoln has four investment holdings:

- US Bank- Under the care of PFM Investment Management who under the direction of the City Manager and Finance Director direct investment activity in order to both comply with the city's investment policy, ensure fiscal sustainability and to maximize long-term earnings on behalf of the City. Funds in excess of the City's immediate cash needs and reserves on hand (held in LAIF) are invested with PFM, held by US Bank.

- OPEB Trust- A Section 115 Trust to fund the future retiree healthcare liability. Funds are currently invested with Public Agency Retirement Services (PARS), held by US Bank.

- PARS Pension – A Section 115 Trust to contribute to the Unfunded Pension Liability. Funds are currently invested with PARS, held by US Bank.

- LAIF- Managed by the California State Treasurer, the City keeps the majority of its pooled cash within the LAIF account. This investment is fully liquid and serves as the City's primary cash resource to cover City expenses in excess of funds held in the City's general checking account.

FINDINGS/ANALYSIS:

The investment balances available are more than sufficient to allow the City to meet its expenditure obligations and requirements for the next six months. The attached reports comply with the City of Lincoln Investment Policy and the California Government Codes 53600.3, 53607 & 53630 through 53683.

ATTACHMENTS:
Attachment_A_-_Monthly_Investment_Activity_Report.pdf

Attachment B.1. US Bank July 2026.PDF

Attachment B.2. US Bank August 2026.PDF

Attachment B.3. US Bank September 2026.PDF

Attachment C.1. PARS Pension July 2026.PDF

Attachment C.2. PARS Pension Aug 2026.PDF

Attachment C.3. PARS Pension Sept 2026.PDF

Attachment D.1. PARS OPEB July 2026.PDF

Attachment D.2. PARS OPEB Aug 2026.PDF

Attachment D.3. PARS OPEB Sept 2026.PDF

CITY OF LINCOLN Investment Accounts Activity as of the quarter end.

Investments - Market	US Bank	OPEB PARS	Pension PARS	LAIF	Total
Beginning Balance	**$ 170,427,853.93**	**$ 23,462,099.81**	**$ 4,743,765.67**	**$ 25,471,471.72**	**$ 224,105,191.13**
Interest / Dividends Earned	630,904.50	29,993.76	6,055.97	248,646.16	915,600.39
Gains/(Losses) on Investment	5,924.74	(132,054.30)	(26,644.19)	-	(152,773.75)
Unrealized Gains/(Losses) on Investment	(671,613.94)	-	-	-	(671,613.94)
Net Accrued Income	(130,619.09)	76.53	15.16	-	(130,527.40)
Fees	(700.89)	(7,879.56)	(1,593.70)	-	(10,174.15)
Net Transfers	-		-	-	-
Balance as of 7/31/2026	**$ 170,261,749.25**	**$ 23,352,236.24**	**$ 4,721,598.91**	**$ 25,720,117.88**	**$ 224,055,702.28**
Interest / Dividends Earned	413,964.24	29,127.52	5,880.57	-	448,972.33
Gains/(Losses) on Investment	185,992.99	23,776.50	4,799.46	-	214,568.95
Unrealized Gains/(Losses) on Investment	(394,174.00)	278,974.32	56,605.49	-	(58,594.19)
Net Accrued Income	140,143.72	(3.58)	(0.80)	-	140,139.34
Fees	(702.25)	(7,853.36)	(1,588.41)	-	(10,144.02)
Net Transfers	-	-	-	-	-
Balance as of 8/31/2026	**$ 170,606,973.95**	**$ 23,676,257.64**	**$ 4,787,295.22**	**$ 25,720,117.88**	**$ 224,790,644.69**
Interest / Dividends Earned	778,138.46	72,724.00	14,688.42	-	865,550.88
Gains/(Losses) on Investment	99,423.13	91,223.72	19,296.81	-	209,943.66
Unrealized Gains/(Losses) on Investment	(2,348,583.48)	(645,097.82)	(131,182.02)	-	(3,124,863.32)
Net Accrued Income	(227,820.16)	(27.07)	(4.63)	-	(227,851.86)
Fees	(701.15)	(7,934.80)	(1,604.94)	-	(10,240.89)
Net Transfers	-	-	-	-	-
Balance as of 9/30/2026	**$ 168,907,430.75**	**$ 23,187,145.67**	**$ 4,688,488.86**	**$ 25,720,117.88**	**$ 222,503,183.16**

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CITY OF LINCOLN

This statement is for the period from July 1, 2026 to July 31, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
ROYA KHAIRZADA
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6804
E-mail: roya.khairzada@usbank.com

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CITY OF LINCOLN
ATTN: FINANCE DEPARTMENT
600 SIXTH STREET
LINCOLN, CA 95648

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CITY OF LINCOLN

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CITY OF LINCOLN

MARKET AND COST RECONCILIATION

	07/31/2026 MARKET	07/31/2026 BOOK VALUE
Beginning Market And Cost	**170,427,853.93**	**169,290,921.63**
Investment Activity		
Interest	630,904.50	630,904.50
Realized Gain/Loss	5,924.74	5,924.74
Change In Unrealized Gain/Loss	- 671,613.94	.00
Net Accrued Income (Current-Prior)	- 130,619.09	- 130,619.09
Total Investment Activity	**- 165,403.79**	**506,210.15**
Plan Expenses		
Trust Fees	- 700.89	- 700.89
Total Plan Expenses	**- 700.89**	**- 700.89**
Net Change In Market And Cost	**- 166,104.68**	**505,509.26**
Ending Market And Cost	**170,261,749.25**	**169,796,430.89**

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CITY OF LINCOLN

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	630,904.50
Cash Equivalent Purchases	- 5,183,711.83
Purchases	- 5,254,614.69
Cash Equivalent Sales	4,425,600.39
Sales/Maturities	5,382,522.52
Total Investment Activity	**700.89**
Plan Expenses	
Trust Fees	- 700.89
Total Plan Expenses	**- 700.89**
Net Change In Cash	**.00**
Ending Cash	**.00**

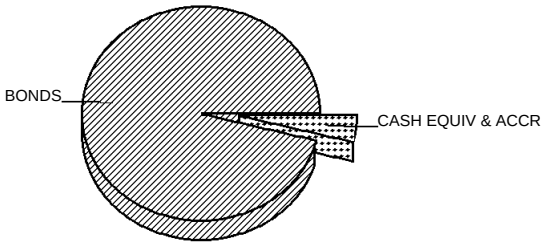
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CITY OF LINCOLN

ASSET SUMMARY

ASSETS	07/31/2026 MARKET	07/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	1,179,990.39	1,179,990.39	0.69
U.S. Government Issues	105,596,205.83	104,896,422.21	62.02
Corporate Issues	59,726,875.30	59,950,967.06	35.08
Foreign Issues	2,566,517.50	2,576,891.00	1.51
Total Assets	**169,069,589.02**	**168,604,270.66**	**99.30**
Accrued Income	1,192,160.23	1,192,160.23	0.70
Grand Total	**170,261,749.25**	**169,796,430.89**	**100.00**

Estimated Annual Income **6,406,829.11**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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CITY OF LINCOLN

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	1,179,990.390	1,179,990.39 1.0000	1,179,990.39	.00 .00	2,895.49	3.27
Total Money Markets	**1,179,990.390**	**1,179,990.39**	**1,179,990.39**	**.00** **.00**	**2,895.49**	**3.26**
Total Cash And Equivalents	**1,179,990.390**	**1,179,990.39**	**1,179,990.39**	**.00** **.00**	**2,895.49**	**3.26**
US Government Issues						
F N M A Gtd Remic 0.3065% 6/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AX7E9 Asset Minor Code 30	808,054.420	799,117.34 98.8940	755,499.32	43,618.02 393.66	206.39	0.31
F N M A Gtd Remic 0.2969% 9/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AY6X6 Asset Minor Code 30	946,086.460	934,534.74 98.7790	881,006.06	53,528.68 470.60	234.08	0.30
F N M A Gtd Remic 0.4171% 7/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BQDE6 Asset Minor Code 30	1,317,096.110	1,306,453.97 99.1920	1,294,767.22	11,686.75 - 2,373.36	457.80	0.42
F H L M C Mltcl Mtg 3.413% 12/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BUX60 Asset Minor Code 30	736,892.850	733,525.25 99.5430	700,048.20	33,477.05 - 204.30	2,095.85	3.43

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mt 3.194% 7/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FAWS3 Asset Minor Code 30	885,000.000	874,530.45 98.8170	828,892.38	45,638.07 221.25	2,355.58	3.23
F H L M C Mltcl 1.341% 6/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FV5N8 Asset Minor Code 30	1,920,000.000	1,702,867.20 88.6910	1,710,900.00	- 8,032.80 - 8,032.80	2,145.60	1.51
F H L M C Mltcl Mt 3.600% 1/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4D41 Asset Minor Code 30	985,838.580	973,357.86 98.7340	917,137.96	56,219.90 - 386.78	2,957.52	3.65
F H L M C Mltcl 0.00001% 6/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137GBGA7 Asset Minor Code 30	1,120,000.000	1,096,681.60 97.9180	1,099,200.48	- 2,518.88 - 2,518.88	.00	0.00
F H L M C Mltcl 4.84104% 6/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HACX2 Asset Minor Code 30	1,497,000.060	1,501,491.06 100.3000	1,498,286.54	3,204.52 - 2,211.42	6,039.20	4.83
F H L M C Mltcl Mt 4.777% 6/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAD45 Asset Minor Code 30	948,734.160	950,717.01 100.2090	948,710.42	2,006.59 - 1,119.14	3,776.75	4.77
F H L M C Mltcl Mtg 4.650% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAMH6 Asset Minor Code 30	1,500,000.000	1,500,045.00 100.0030	1,477,810.50	22,234.50 - 2,835.00	5,812.50	4.65

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 4.740% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAQ74 Asset Minor Code 30	1,400,000.000	1,401,428.00 100.1020	1,369,289.60	32,138.40 - 4,032.00	5,530.00	4.74
F H L M C Mltcl 4.850% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAST4 Asset Minor Code 30	1,380,000.000	1,384,623.00 100.3350	1,336,001.46	48,621.54 - 3,077.40	5,577.50	4.83
F H L M C Mltcl Mtg 4.572% 12/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HBLV4 Asset Minor Code 30	1,095,000.000	1,093,182.30 99.8340	1,105,948.91	- 12,766.61 - 1,850.55	4,171.95	4.58
F H L M C Mltcl 5.069% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB3D4 Asset Minor Code 30	670,000.000	675,152.30 100.7690	668,063.03	7,089.27 - 2,003.30	2,830.19	5.03
F H L M C Mltcl Mtg 4.860% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB3G7 Asset Minor Code 30	1,055,000.000	1,058,681.95 100.3490	1,051,968.99	6,712.96 - 3,608.10	4,272.75	4.84
F H L M C Mltcl Mtg 5.180% 3/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HCKV3 Asset Minor Code 30	1,000,000.000	1,010,970.00 101.0970	1,009,570.31	1,399.69 - 4,250.00	4,316.67	5.12
F H L M C Mltcl Mtg 4.543% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HDXL9 Asset Minor Code 30	1,370,000.000	1,364,958.40 99.6320	1,382,814.98	- 17,856.58 - 7,247.30	5,186.59	4.56

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Remic Series 4.508% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HFNZ4 Asset Minor Code 30	535,000.000	532,662.05 99.5630	545,689.30	- 13,027.25 - 2,236.30	401.96	4.53
FHLMC Remic Series 4.410% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HKXJ8 Asset Minor Code 30	535,000.000	530,190.35 99.1010	534,981.28	- 4,790.93 - 3,926.90	393.22	4.45
F H L M C Mltcl 4.340% 9/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HNNC8 Asset Minor Code 30	2,000,000.000	1,973,700.00 98.6850	2,007,890.63	- 34,190.63 - 13,520.00	7,233.33	4.40
F H L M C Mltcl 4.421% 5/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HN6B9 Asset Minor Code 30	980,000.000	971,542.60 99.1370	994,669.62	- 23,127.02 - 5,507.60	3,610.48	4.46
F H L M C Mltcl 4.092% 11/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPEX7 Asset Minor Code 30	890,000.000	869,049.40 97.6460	889,967.96	- 20,918.56 - 6,603.80	3,034.90	4.19
F H L M C Mltcl Mt 4.220% 12/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPUA9 Asset Minor Code 30	1,500,000.000	1,471,275.00 98.0850	1,521,621.09	- 50,346.09 - 11,625.00	5,275.00	4.30
F H L M C Mltcl Mtg 4.070% 12/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPU50 Asset Minor Code 30	1,415,000.000	1,379,879.70 97.5180	1,416,770.17	- 36,890.47 - 10,725.70	4,799.21	4.17

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 3.936% 1/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HQSP7 Asset Minor Code 30	840,000.000	814,044.00 96.9100	839,984.04	- 25,940.04 - 6,535.20	551.04	4.06
U S Treasury Nt 0.500% 10/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CAU5 Asset Minor Code 21	4,000,000.000	3,822,200.00 95.5550	3,378,437.50	443,762.50 10,000.00	5,054.35	0.52
U S Treasury Nt 1.250% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCE9 Asset Minor Code 21	4,380,000.000	4,149,699.60 94.7420	4,034,964.84	114,734.76 2,365.20	9,274.59	1.32
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCH2 Asset Minor Code 21	450,000.000	425,286.00 94.5080	386,121.09	39,164.91 175.50	489.13	1.32
U S Treasury Nt 1.375% 12/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDP3 Asset Minor Code 21	2,400,000.000	2,240,256.00 93.3440	2,113,500.00	126,756.00 - 2,160.00	2,893.15	1.47
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEE7 Asset Minor Code 21	3,000,000.000	2,853,990.00 95.1330	2,739,960.94	114,029.06 - 7,740.00	23,944.67	2.50
U S Treasury Nt 2.875% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEM9 Asset Minor Code 21	1,000,000.000	962,850.00 96.2850	956,757.81	6,092.19 - 2,970.00	7,265.63	2.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEV9 Asset Minor Code 21	1,000,000.000	970,550.00 97.0550	979,570.31	- 9,020.31 - 3,790.00	2,826.09	3.35
U S Treasury Nt 2.625% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFC0 Asset Minor Code 21	2,000,000.000	1,904,840.00 95.2420	1,915,312.50	- 10,472.50 - 6,720.00	142.66	2.76
U S Treasury Nt 3.875% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFL0 Asset Minor Code 21	3,000,000.000	2,958,510.00 98.6170	2,958,398.44	111.56 - 14,310.00	39,067.62	3.93
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFM8 Asset Minor Code 21	1,200,000.000	1,198,968.00 99.9140	1,219,673.44	- 20,705.44 22,622.34	16,680.82	4.13
U S Treasury Nt 4.000% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFT3 Asset Minor Code 21	1,215,000.000	1,201,950.90 98.9260	1,213,582.73	- 11,631.83 160.83	12,282.07	4.04
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGH8 Asset Minor Code 21	4,925,000.000	4,871,711.50 98.9180	4,846,025.40	25,686.10 - 2,511.75	468.41	3.54
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGZ8 Asset Minor Code 21	2,150,000.000	2,084,747.50 96.9650	2,137,318.36	- 52,570.86 - 13,179.50	19,120.90	3.61

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHF1 Asset Minor Code 21	3,550,000.000	3,470,941.50 97.7730	3,527,224.61	- 56,283.11 - 22,897.50	22,551.23	3.84
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHJ3 Asset Minor Code 21	2,750,000.000	2,687,052.50 97.7110	2,741,158.20	- 54,105.70 - 18,260.00	8,967.39	3.84
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJA0 Asset Minor Code 21	1,250,000.000	1,258,300.00 100.6640	1,269,433.59	- 11,133.59 - 3,812.50	19,428.79	4.59
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJF9 Asset Minor Code 21	2,115,000.000	2,140,358.85 101.1990	2,158,621.88	- 18,263.03 - 7,191.00	26,056.74	4.82
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJM4 Asset Minor Code 21	1,595,000.000	1,592,320.40 99.8320	1,644,719.14	- 52,398.74 - 13,461.80	11,820.87	4.38
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJW2 Asset Minor Code 21	4,200,000.000	4,168,164.00 99.2420	4,209,027.34	- 40,863.34 - 13,776.00	456.52	4.03
U S Treasury Nt 4.250% 2/28/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKC4 Asset Minor Code 21	2,500,000.000	2,482,625.00 99.3050	2,546,582.03	- 63,957.03 - 21,575.00	44,463.32	4.28

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKF7 Asset Minor Code 21	2,000,000.000	1,975,080.00 98.7540	2,004,218.75	- 29,138.75 - 17,420.00	27,725.41	4.18
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKN0 Asset Minor Code 21	2,615,000.000	2,637,175.20 100.8480	2,666,074.22	- 28,899.02 - 24,607.15	30,564.59	4.59
U S Treasury Nt 4.625% 5/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKU4 Asset Minor Code 21	1,985,000.000	2,001,197.60 100.8160	2,013,999.61	- 12,802.01 - 19,393.45	15,551.88	4.59
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMD0 Asset Minor Code 21	2,090,000.000	2,090,418.00 100.0200	2,091,798.08	- 1,380.08 - 17,590.13	8,016.44	4.37
U S Treasury Nt 4.250% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMG3 Asset Minor Code 21	1,200,000.000	1,195,176.00 99.5980	1,216,171.87	- 20,995.87 - 7,452.00	138.59	4.27
U S Treasury Nt 3.875% 7/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNN7 Asset Minor Code 21	1,550,000.000	1,520,689.50 98.1090	1,557,871.09	- 37,181.59 - 11,020.50	163.21	3.95
U S Treasury Nt 3.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPA3 Asset Minor Code 21	1,575,000.000	1,528,852.50 97.0700	1,569,401.36	- 40,548.86 - 11,450.25	19,187.24	3.73

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.750% 1/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPW5 Asset Minor Code 21	2,450,000.000	2,383,776.50 97.2970	2,455,443.36	- 71,666.86 - 19,992.00	249.66	3.85
U S Treasury Nt 3.875% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQG9 Asset Minor Code 21	1,660,000.000	1,622,135.40 97.7190	1,656,109.38	- 33,973.98 - 14,259.40	21,617.42	3.97
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283F5 Asset Minor Code 21	3,510,000.000	3,424,180.50 97.5550	3,328,725.38	95,455.12 3,159.00	16,739.27	2.31
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283W8 Asset Minor Code 21	2,385,000.000	2,332,076.85 97.7810	2,247,720.70	84,356.15 - 190.80	30,257.22	2.81
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128285M8 Asset Minor Code 21	3,850,000.000	3,752,248.50 97.4610	3,675,246.09	77,002.41 - 7,815.50	25,501.02	3.21
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128286B1 Asset Minor Code 21	2,900,000.000	2,783,217.00 95.9730	2,649,761.72	133,455.28 - 6,438.00	35,118.44	2.74
Total US Government Issues	**107,779,702.640**	**105,596,205.83**	**104,896,422.21**	**699,783.62** **- 378,846.68**	**587,351.40**	**3.42**

Corporate Issues

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CITY OF LINCOLN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 3.775% 3/03/28 Standard & Poors Rating: A- Moodys Rating: A2 00287YED7 Asset Minor Code 28	1,700,000.000	1,681,674.00 98.9220	1,700,323.00	- 18,649.00 - 1,326.00	26,204.79	3.82
Accenture Capital 5.000% 7/10/31 Standard & Poors Rating: AA- Moodys Rating: Aa3 00440KAG8 Asset Minor Code 28	805,000.000	801,466.05 99.5610	804,895.35	- 3,429.30 - 3,429.30	2,347.92	5.02
Adobe Inc 4.950% 1/17/30 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAJ8 Asset Minor Code 28	1,150,000.000	1,155,888.00 100.5120	1,148,240.50	7,647.50 - 9,763.50	2,213.75	4.92
Ally Auto 3.960% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02008KAC7 Asset Minor Code 31	315,000.000	313,828.20 99.6280	314,955.02	- 1,126.82 34.65	554.40	3.97
Alphabet Inc 3.875% 11/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAV9 Asset Minor Code 28	165,000.000	162,749.40 98.6360	164,858.10	- 2,108.70 - 760.65	1,349.79	3.93
Alphabet Inc 4.100% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAW7 Asset Minor Code 28	1,600,000.000	1,555,248.00 97.2030	1,604,880.00	- 49,632.00 - 21,200.00	13,848.89	4.22
Amazon Com Inc 4.250% 3/13/31 Standard & Poors Rating: AA Moodys Rating: A1 023135DD5 Asset Minor Code 28	900,000.000	873,018.00 97.0020	898,560.00	- 25,542.00 - 13,176.00	14,662.50	4.38

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express 4.009% 2/09/29 Standard & Poors Rating: A- Moodys Rating: A2 025816EN5 Asset Minor Code 28	575,000.000	569,635.25 99.0670	575,000.00	- 5,364.75 - 281.75	10,949.58	4.05
American Express 4.300% 7/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKV1 Asset Minor Code 31	850,000.000	847,849.50 99.7470	849,877.52	- 2,028.02 - 1,037.00	1,624.44	4.31
Analog Devices Mtn 1.700% 10/01/28 Standard & Poors Rating: A Moodys Rating: A2 032654AU9 Asset Minor Code 28	500,000.000	470,585.00 94.1170	423,880.00	46,705.00 - 265.00	2,833.33	1.81
Analog Devices Inc 4.500% 6/15/30 Standard & Poors Rating: A Moodys Rating: A2 032654BE4 Asset Minor Code 28	1,200,000.000	1,187,868.00 98.9890	1,206,732.00	- 18,864.00 - 9,204.00	6,900.00	4.55
Astrazeneca Finance 4.000% 3/02/31 Standard & Poors Rating: A+ Moodys Rating: A1 04636NAQ6 Asset Minor Code 28	1,510,000.000	1,458,901.60 96.6160	1,507,297.10	- 48,395.50 - 14,813.10	24,998.89	4.14
Bank Of America 4.930% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 05522RDJ4 Asset Minor Code 31	1,260,000.000	1,267,257.60 100.5760	1,259,929.31	7,328.29 - 869.40	2,760.80	4.90
Bmw US Cap LLC 5.050% 8/11/28 Standard & Poors Rating: A Moodys Rating: A2 05565ECE3 Asset Minor Code 28	700,000.000	703,360.00 100.4800	692,594.00	10,766.00 - 1,981.00	16,693.06	5.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bmw US Cap LLC 4.600% 8/13/27 Standard & Poors Rating: A Moodys Rating: A2 05565ECQ6 Asset Minor Code 28	945,000.000	945,699.30 100.0740	952,134.75	- 6,435.45 - 1,200.15	20,286.00	4.60
Bmw US Cap LLC 4.500% 8/11/30 Standard & Poors Rating: A Moodys Rating: A2 05565EDC6 Asset Minor Code 28	600,000.000	587,670.00 97.9450	599,814.00	- 12,144.00 - 3,786.00	12,750.00	4.59
BofA Auto Trust 20 4.350% 11/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05594BAD8 Asset Minor Code 31	225,000.000	225,049.50 100.0220	224,984.48	65.02 - 58.50	299.06	4.35
Bank Of America 5.740% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 06054YAC1 Asset Minor Code 31	418,128.320	419,993.17 100.4460	418,120.74	1,872.43 - 399.48	1,066.69	5.71
Bank New York Mtn 4.729% 4/20/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 06405LAH4 Asset Minor Code 28	1,525,000.000	1,528,126.25 100.2050	1,527,836.50	289.75 - 3,309.25	2,203.58	4.72
Bank New York Mtn 4.026% 1/22/30 Standard & Poors Rating: A Moodys Rating: Aa3 06406RCG0 Asset Minor Code 28	405,000.000	398,268.90 98.3380	405,000.00	- 6,731.10 - 1,089.45	407.63	4.09
Blackrock Funding 4.700% 3/14/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 09290DAA9 Asset Minor Code 28	95,000.000	95,405.65 100.4270	94,828.05	577.60 - 536.75	1,699.18	4.68

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bmw Vehicle 4.850% 9/25/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 096924AD7 Asset Minor Code 31	739,651.150	741,248.80 100.2160	739,578.30	1,670.50 - 243.03	597.88	4.84
Capital One Mlt 3.820% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGF2 Asset Minor Code 31	935,000.000	922,938.50 98.7100	934,822.72	- 11,884.22 - 1,196.80	1,587.42	3.87
Capital One Multi 4.480% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGJ4 Asset Minor Code 31	1,640,000.000	1,637,933.60 99.8740	1,639,618.86	- 1,685.26 - 1,685.26	3,061.33	4.49
Capital One Prime 3.850% 7/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14043YAD7 Asset Minor Code 31	525,000.000	519,918.00 99.0320	524,888.81	- 4,970.81 - 341.25	898.40	3.89
Caterpillar Mtn 4.375% 8/16/29 Standard & Poors Rating: A Moodys Rating: A1 14913UAQ3 Asset Minor Code 28	110,000.000	109,228.90 99.2990	109,701.90	- 473.00 - 587.40	1,403.65	4.41
Caterpillar Finl Mtn 4.150% 1/08/31 Standard & Poors Rating: A Moodys Rating: A1 14913UBH2 Asset Minor Code 28	205,000.000	200,047.20 97.5840	204,926.20	- 4,879.00 - 1,672.80	543.53	4.25
Cisco Sys Inc 4.850% 2/26/29 Standard & Poors Rating: AA- Moodys Rating: A1 17275RBR2 Asset Minor Code 28	1,000,000.000	1,006,450.00 100.6450	999,650.00	6,800.00 - 4,170.00	20,881.94	4.82

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citibank N A Sr 5.803% 9/29/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBB3 Asset Minor Code 28	1,400,000.000	1,436,176.00 102.5840	1,392,580.00	43,596.00 - 4,200.00	27,532.01	5.66
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBP2 Asset Minor Code 28	1,140,000.000	1,141,710.00 100.1500	1,146,954.00	- 5,244.00 - 12,357.60	9,647.82	4.91
Cummins Inc Mtn 4.250% 5/09/28 Standard & Poors Rating: A Moodys Rating: A2 231021AY2 Asset Minor Code 28	80,000.000	79,700.00 99.6250	79,944.00	- 244.00 - 56.00	774.44	4.27
John Deere Mtn 4.200% 3/10/31 Standard & Poors Rating: A Moodys Rating: A1 24422EYL7 Asset Minor Code 28	440,000.000	428,815.20 97.4580	439,903.20	- 11,088.00 - 3,788.40	7,238.00	4.31
Depository Tr Co 4.300% 3/27/29 Standard & Poors Rating: AA+ Moodys Rating: Aa1 249672AC0 Asset Minor Code 28	265,000.000	262,675.95 99.1230	264,689.95	- 2,014.00 - 977.85	3,924.94	4.34
Ford Cr Auto Owner 3.910% 4/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 34532BAG6 Asset Minor Code 31	620,000.000	614,649.40 99.1370	619,933.10	- 5,283.70 - 638.60	1,077.43	3.94
Ford Cr Auto Owner 4.050% 10/15/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 34532WAD7 Asset Minor Code 31	610,000.000	604,589.30 99.1130	609,883.43	- 5,294.13 - 1,018.70	1,098.00	4.09

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Credit Auto 4.450% 10/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 34535KAD0 Asset Minor Code 31	1,140,000.000	1,141,698.60 100.1490	1,139,889.19	1,809.41 45.60	2,254.67	4.44
Gm Financial Consume 4.280% 4/16/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 362549AD9 Asset Minor Code 31	265,000.000	264,848.95 99.9430	264,960.99	- 112.04 - 182.85	472.58	4.28
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GWB6 Asset Minor Code 28	400,000.000	399,220.00 99.8050	386,574.00	12,646.00 - 30,999.00	213.89	3.86
Hsbc USA Inc 4.650% 6/03/28 Standard & Poors Rating: A- Moodys Rating: A2 40428HR95 Asset Minor Code 28	1,140,000.000	1,141,094.40 100.0960	1,139,959.20	1,135.20 - 2,188.80	8,540.50	4.65
Hershey Co 4.750% 2/24/30 Standard & Poors Rating: A Moodys Rating: A1 427866BL1 Asset Minor Code 28	1,230,000.000	1,232,546.10 100.2070	1,228,813.20	3,732.90 - 8,425.50	25,479.79	4.74
Home Depot Inc 2.800% 9/14/27 Standard & Poors Rating: A Moodys Rating: A2 437076BT8 Asset Minor Code 28	1,400,000.000	1,376,984.00 98.3560	1,284,290.00	92,694.00 196.00	14,917.78	2.85
Honda At Rec Ow Tr 3.980% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 43814XAD5 Asset Minor Code 31	640,000.000	634,944.00 99.2100	639,876.10	- 4,932.10 - 313.60	1,132.09	4.01

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honda Ar Owner Tr 3.780% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 43815CAD0 Asset Minor Code 31	375,000.000	369,903.75 98.6410	374,940.26	- 5,036.51 - 712.50	315.00	3.83
Hyundai Auto 3.990% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 44891XAD9 Asset Minor Code 31	665,000.000	659,420.65 99.1610	664,943.74	- 5,523.09 - 618.45	1,179.27	4.02
Hyundai Auto Rec 3.790% 2/18/31 Standard & Poors Rating: AAA Moodys Rating: N/A 448981AD2 Asset Minor Code 31	435,000.000	428,766.45 98.5670	434,970.64	- 6,204.19 - 456.75	732.77	3.85
Jpmorgan Chase Co 4.979% 7/22/28 Standard & Poors Rating: A Moodys Rating: A1 46647PEL6 Asset Minor Code 28	310,000.000	311,001.30 100.3230	310,000.00	1,001.30 - 359.60	385.87	4.96
Kenvue Inc 5.050% 3/22/28 Standard & Poors Rating: A Moodys Rating: A2 49177JAF9 Asset Minor Code 28	1,200,000.000	1,208,244.00 100.6870	1,228,812.00	- 20,568.00 - 3,300.00	21,715.00	5.02
Lehman Brth Mtn Es 0.00001% 1/24/13 Standard & Poors Rating: N/A Moodys Rating: N/A 525ESCIB7 Asset Minor Code 28	1,000,000.000	100.00 .0100	1.00	99.00 .00	.00	0.10
Mercedes Benz 4.500% 3/10/31 Standard & Poors Rating: A Moodys Rating: A2 58769JBM8 Asset Minor Code 28	1,040,000.000	1,012,866.40 97.3910	1,039,864.80	- 26,998.40 - 8,205.60	18,330.00	4.62

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mercedes Benz 4.780% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 58773DAD6 Asset Minor Code 31	1,000,000.000	1,003,790.00 100.3790	1,006,679.69	- 2,889.69 - 590.00	2,124.44	4.76
National Rural Mtn 4.800% 3/15/28 Standard & Poors Rating: A- Moodys Rating: A2 63743HFG2 Asset Minor Code 28	1,000,000.000	1,003,320.00 100.3320	1,015,470.00	- 12,150.00 - 1,270.00	18,133.33	4.78
National Secs 4.700% 5/20/30 Standard & Poors Rating: AA Moodys Rating: Aa1 637639AQ8 Asset Minor Code 28	1,200,000.000	1,193,748.00 99.4790	1,221,060.00	- 27,312.00 - 11,256.00	11,123.33	4.72
Natixis Ny C D 5.610% 9/18/26 63873QP65 Asset Minor Code 28	1,000,000.000	1,001,230.00 100.1230	1,000,000.00	1,230.00 - 1,060.00	49,399.17	5.60
Nissan Auto Lease 5.930% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 65480MAD5 Asset Minor Code 31	79,107.090	79,383.96 100.3500	79,091.03	292.93 - 128.11	208.49	5.91
Novartis Capital 4.100% 11/05/30 Standard & Poors Rating: AA- Moodys Rating: Aa3 66989HAY4 Asset Minor Code 28	1,780,000.000	1,733,292.80 97.3760	1,774,660.00	- 41,367.20 - 15,486.00	17,434.11	4.21
Nvidia Corporation 4.500% 6/15/31 Standard & Poors Rating: AA Moodys Rating: Aa1 67066GAR5 Asset Minor Code 28	1,155,000.000	1,130,386.95 97.8690	1,152,805.50	- 22,418.55 - 20,524.35	6,208.13	4.60

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pepsico Inc 4.600% 2/07/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448GB8 Asset Minor Code 28	1,500,000.000	1,500,540.00 100.0360	1,492,275.00	8,265.00 - 11,340.00	33,350.00	4.60
Qualcomm Inc 4.500% 5/20/30 Standard & Poors Rating: A Moodys Rating: A2 747525BU6 Asset Minor Code 28	850,000.000	842,112.00 99.0720	853,570.00	- 11,458.00 - 7,582.00	7,543.75	4.54
Salesforce Inc 4.650% 3/15/29 Standard & Poors Rating: A+ Moodys Rating: A2 79466LAR5 Asset Minor Code 28	1,530,000.000	1,523,222.10 99.5570	1,529,663.40	- 6,441.30 - 5,982.30	27,272.25	4.67
Schwab Charles Corp 4.744% 5/21/30 Standard & Poors Rating: A- Moodys Rating: A2 808513CQ6 Asset Minor Code 28	1,355,000.000	1,351,842.85 99.7670	1,354,780.00	- 2,937.15 - 5,718.10	12,499.12	4.76
Servicenow Inc 4.250% 5/15/28 Standard & Poors Rating: A Moodys Rating: A2 81762PAF9 Asset Minor Code 28	130,000.000	129,304.50 99.4650	129,529.40	- 224.90 - 260.00	1,166.39	4.27
Shell Fin US Inc 4.125% 11/06/30 Standard & Poors Rating: A+ Moodys Rating: Aa2 822905AN5 Asset Minor Code 28	350,000.000	341,558.00 97.5880	348,656.00	- 7,098.00 - 2,117.50	3,408.85	4.23
State Str Corp 4.834% 4/24/30 Standard & Poors Rating: A Moodys Rating: Aa3 857477DB6 Asset Minor Code 28	285,000.000	285,396.15 100.1390	285,000.00	396.15 - 2,456.70	3,712.11	4.83

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments 2.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BC7 Asset Minor Code 28	1,100,000.000	1,081,674.00 98.3340	1,032,438.00	49,236.00 198.00	7,797.78	2.95
Totalenergies Cap 4.248% 1/13/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 89158TAA7 Asset Minor Code 28	845,000.000	825,252.35 97.6630	845,000.00	- 19,747.65 - 5,509.40	1,794.78	4.35
Toyota Auto 4.230% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 89231GAD0 Asset Minor Code 31	1,040,000.000	1,031,347.20 99.1680	1,039,880.40	- 8,533.20 - 842.40	1,955.20	4.27
Toyota Auto 4.770% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89231HAD8 Asset Minor Code 31	575,000.000	574,885.00 99.9800	574,967.05	- 82.05 - 322.00	1,219.00	4.77
Toyota Mtr Corp Mtn 4.800% 5/15/30 Standard & Poors Rating: A+ Moodys Rating: A1 89236TNJ0 Asset Minor Code 28	760,000.000	759,399.60 99.9210	759,133.60	266.00 - 5,084.40	7,701.33	4.80
Toyota Mtr Cr Mtn 4.050% 3/13/29 Standard & Poors Rating: A+ Moodys Rating: A1 89236TPQ2 Asset Minor Code 28	1,105,000.000	1,089,872.55 98.6310	1,104,602.20	- 14,729.65 - 2,486.25	17,155.13	4.11
Toyota Auto Rec Own 4.880% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89237QAD2 Asset Minor Code 31	456,735.020	458,498.02 100.3860	456,734.74	1,763.28 - 200.53	990.61	4.86

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Lease Owner 3.870% 6/20/30 Standard & Poors Rating: AAA Moodys Rating: N/A 89240MAE4 Asset Minor Code 31	850,000.000	838,865.00 98.6900	849,866.30	- 11,001.30 - 867.00	1,005.12	3.92
Truist Bk Sr Mtn 4.136% 10/23/29 Standard & Poors Rating: A Moodys Rating: A3 89788JAH2 Asset Minor Code 28	1,100,000.000	1,083,709.00 98.5190	1,096,194.00	- 12,485.00 - 3,432.00	12,385.02	4.20
Usaa Auto Owner 3.950% 12/17/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 90327HAC3 Asset Minor Code 31	365,000.000	363,361.15 99.5510	364,967.95	- 1,606.80 - 83.95	640.78	3.97
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31	940,000.000	941,334.80 100.1420	939,968.04	1,366.76 - 573.40	1,292.50	4.49
Walmart Inc 4.350% 4/28/30 Standard & Poors Rating: AA Moodys Rating: Aa2 931142FN8 Asset Minor Code 28	425,000.000	422,288.50 99.3620	424,264.75	- 1,976.25 - 3,527.50	4,775.94	4.38
Total Corporate Issues	**61,168,621.580**	**59,726,875.30**	**59,950,967.06**	**- 224,091.76** **- 285,408.26**	**594,886.94**	**4.44**

Foreign Issues

Cooperatieve Mtn 4.800% 1/09/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 21688ABC5 Asset Minor Code 35	1,150,000.000	1,156,451.50 100.5610	1,149,241.00	7,210.50 - 2,921.00	3,373.33	4.77

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Australia 4.944% 1/12/28 Standard & Poors Rating: AA- Moodys Rating: Aa2 63253QAB0 Asset Minor Code 35	1,400,000.000	1,410,066.00 100.7190	1,427,650.00	- 17,584.00 - 4,438.00	3,653.07	4.91
Total Foreign Issues	**2,550,000.000**	**2,566,517.50**	**2,576,891.00**	**- 10,373.50** **- 7,359.00**	**7,026.40**	**4.84**
Total Assets	**172,678,314.610**	**169,069,589.02**	**168,604,270.66**	**465,318.36** **- 671,613.94**	**1,192,160.23**	**3.80**
Accrued Income	**.000**	**1,192,160.23**	**1,192,160.23**			
Grand Total	**172,678,314.610**	**170,261,749.25**	**169,796,430.89**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed $0.42 per month for each $1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

ASSET DETAIL MESSAGES (continued)

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
1,179,990.390	First Am Govt Ob Fd Cl Y 31846V203		08/03/26	0.03	1,814.49	2,895.49	1,814.49	2,895.49
Total Cash And Equivalents					**1,814.49**	**2,895.49**	**1,814.49**	**2,895.49**
US Government Issues								
808,054.420	F N M A Gtd Remic 0.3065% 6/25/27 3136AX7E9				2,135.10	137.64	2,066.35	206.39
946,086.460	F N M A Gtd Remic 0.2969% 9/25/27 3136AY6X6				2,420.53	159.71	2,346.16	234.08
1,317,096.110	F N M A Gtd Remic 0.4171% 7/25/28 3136BQDE6				4,719.08	482.40	4,743.68	457.80
736,892.850	F H L M C Mltcl Mtg 3.413% 12/25/26 3137BUX60				2,149.81	2,095.85	2,149.81	2,095.85
885,000.000	F H L M C Mltcl Mt 3.194% 7/25/27 3137FAWS3				2,355.58	2,355.58	2,355.58	2,355.58
1,920,000.000	F H L M C Mltcl 1.341% 6/25/30 3137FV5N8				.00	1,573.44	- 572.16	2,145.60
985,838.580	F H L M C Mltcl Mt 3.600% 1/25/28 3137F4D41				2,963.31	2,957.52	2,963.31	2,957.52
1,120,000.000	F H L M C Mltcl 0.00001% 6/25/31 3137GBGA7				.00	- 2,908.89	- 2,908.89	.00
1,497,000.060	F H L M C Mltcl 4.84104% 6/25/28 3137HACX2				6,023.75	6,066.75	6,051.30	6,039.20
948,734.160	F H L M C Mltcl Mt 4.777% 6/25/28 3137HAD45				5,758.70	3,792.01	5,773.96	3,776.75
1,500,000.000	F H L M C Mltcl Mtg 4.650% 8/25/28 3137HAMH6				5,812.50	5,812.50	5,812.50	5,812.50

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,400,000.000	F H L M C Mltcl 4.740% 8/25/28 3137HAQ74				5,530.00	5,530.00	5,530.00	5,530.00
1,380,000.000	F H L M C Mltcl 4.850% 9/25/28 3137HAST4				5,577.50	5,577.50	5,577.50	5,577.50
1,095,000.000	F H L M C Mltcl Mtg 4.572% 12/25/28 3137HBLV4				4,171.95	4,171.95	4,171.95	4,171.95
670,000.000	F H L M C Mltcl 5.069% 10/25/28 3137HB3D4				2,830.19	2,830.19	2,830.19	2,830.19
1,055,000.000	F H L M C Mltcl Mtg 4.860% 10/25/28 3137HB3G7				4,272.75	4,272.75	4,272.75	4,272.75
1,000,000.000	F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3				4,316.67	4,316.67	4,316.67	4,316.67
1,370,000.000	F H L M C Mltcl Mtg 4.543% 7/25/29 3137HDXL9				5,186.59	5,186.59	5,186.59	5,186.59
535,000.000	FHLMC Remic Series 4.508% 6/25/29 3137HFNZ4				401.96	2,009.82	2,009.82	401.96
535,000.000	FHLMC Remic Series 4.410% 1/25/30 3137HKXJ8				393.22	1,966.13	1,966.13	393.22
2,000,000.000	F H L M C Mltcl 4.340% 9/25/30 3137HNNC8				7,233.33	7,233.33	7,233.33	7,233.33
980,000.000	F H L M C Mltcl 4.421% 5/25/30 3137HN6B9				3,610.48	3,610.48	3,610.48	3,610.48
890,000.000	F H L M C Mltcl 4.092% 11/25/30 3137HPEX7				3,034.90	3,034.90	3,034.90	3,034.90
1,500,000.000	F H L M C Mltcl Mt 4.220% 12/25/30 3137HPUA9				5,275.00	5,275.00	5,275.00	5,275.00
1,415,000.000	F H L M C Mltcl Mtg 4.070% 12/25/30 3137HPU50				4,799.21	4,799.21	4,799.21	4,799.21

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
840,000.000	F H L M C Mltcl 3.936% 1/25/31 3137HQSP7				551.04	2,755.20	2,755.20	551.04
4,000,000.000	U S Treasury Nt 0.500% 10/31/27 91282CAU5				3,369.57	1,684.78	.00	5,054.35
4,380,000.000	U S Treasury Nt 1.250% 5/31/28 91282CCE9				4,637.30	4,637.29	.00	9,274.59
450,000.000	U S Treasury Nt 1.250% 6/30/28 91282CCH2				15.29	473.84	.00	489.13
2,400,000.000	U S Treasury Nt 1.375% 12/31/28 91282CDP3				90.41	2,802.74	.00	2,893.15
3,000,000.000	U S Treasury Nt 2.375% 3/31/29 91282CEE7				17,909.84	6,034.83	.00	23,944.67
1,000,000.000	U S Treasury Nt 2.875% 4/30/29 91282CEM9				4,843.75	2,421.88	.00	7,265.63
1,000,000.000	U S Treasury Nt 3.250% 6/30/29 91282CEV9				88.32	2,737.77	.00	2,826.09
2,000,000.000	U S Treasury Nt 2.625% 7/31/29 91282CFC0				21,899.17	4,493.49	26,250.00	142.66
3,000,000.000	U S Treasury Nt 3.875% 9/30/29 91282CFL0				29,221.31	9,846.31	.00	39,067.62
1,200,000.000	U S Treasury Nt 4.125% 9/30/27 91282CFM8				27,032.88	5,584.42	15,936.48	16,680.82
1,215,000.000	U S Treasury Nt 4.000% 10/31/29 91282CFT3				18,296.74	5,072.29	11,086.96	12,282.07
4,925,000.000	U S Treasury Nt 3.500% 1/31/28 91282CGH8				71,902.28	14,753.63	86,187.50	468.41
2,150,000.000	U S Treasury Nt 3.500% 4/30/30 91282CGZ8				12,747.27	6,373.63	.00	19,120.90

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,550,000.000	U S Treasury Nt 3.750% 5/31/30 91282CHF1				11,275.61	11,275.62	.00	22,551.23
2,750,000.000	U S Treasury Nt 3.750% 6/30/30 91282CHJ3				280.23	8,687.16	.00	8,967.39
1,250,000.000	U S Treasury Nt 4.625% 9/30/28 91282CJA0				14,532.10	4,896.69	.00	19,428.79
2,115,000.000	U S Treasury Nt 4.875% 10/31/28 91282CJF9				17,371.16	8,685.58	.00	26,056.74
1,595,000.000	United States Treas 4.375% 11/30/30 91282CJM4				5,910.43	5,910.44	.00	11,820.87
4,200,000.000	U S Treasury Nt 4.000% 1/31/29 91282CJW2				70,077.35	14,379.17	84,000.00	456.52
2,500,000.000	U S Treasury Nt 4.250% 2/28/31 91282CKC4				35,512.91	8,950.41	.00	44,463.32
2,000,000.000	U S Treasury Nt 4.125% 3/31/31 91282CKF7				20,737.70	6,987.71	.00	27,725.41
2,615,000.000	U S Treasury Nt 4.625% 4/30/31 91282CKN0				20,376.39	10,188.20	.00	30,564.59
1,985,000.000	U S Treasury Nt 4.625% 5/31/31 91282CKU4				7,775.94	7,775.94	.00	15,551.88
2,090,000.000	U S Treasury Nt 4.375% 12/31/29 91282CMD0				347.60	8,631.82	962.98	8,016.44
1,200,000.000	U S Treasury Nt 4.250% 1/31/30 91282CMG3				21,273.48	4,365.11	25,500.00	138.59
1,550,000.000	U S Treasury Nt 3.875% 7/31/30 91282CNN7				25,053.69	5,140.77	30,031.25	163.21
1,575,000.000	U S Treasury Nt 3.625% 9/30/30 91282CPA3				14,351.43	4,835.81	.00	19,187.24

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
2,450,000.000	U S Treasury Nt 3.750% 1/31/31 91282CPW5				38,323.55	7,863.61	45,937.50	249.66
1,660,000.000	U S Treasury Nt 3.875% 3/31/31 91282CQG9				16,169.13	5,448.29	.00	21,617.42
3,510,000.000	U S Treasury Nt 2.250% 11/15/27 9128283F5				10,086.48	6,652.79	.00	16,739.27
2,385,000.000	U S Treasury Nt 2.750% 2/15/28 9128283W8				24,640.61	5,616.61	.00	30,257.22
3,850,000.000	U S Treasury Nt 3.125% 11/15/28 9128285M8				15,366.00	10,135.02	.00	25,501.02
2,900,000.000	U S Treasury Nt 2.625% 2/15/29 9128286B1				28,599.45	6,518.99	.00	35,118.44
Total US Government Issues					**701,638.52**	**304,956.87**	**419,243.99**	**587,351.40**
Corporate Issues								
1,700,000.000	Abbvie Inc 3.775% 3/03/28 00287YED7				20,856.88	5,347.91	.00	26,204.79
805,000.000	Accenture Capital 5.000% 7/10/31 00440KAG8				.00	2,347.92	.00	2,347.92
1,150,000.000	Adobe Inc 4.950% 1/17/30 00724PAJ8				25,932.50	4,743.75	28,462.50	2,213.75
315,000.000	Ally Auto 3.960% 3/15/30 02008KAC7				554.40	1,039.50	1,039.50	554.40
165,000.000	Alphabet Inc 3.875% 11/15/28 02079KAV9				816.98	532.81	.00	1,349.79
1,600,000.000	Alphabet Inc 4.100% 11/15/30 02079KAW7				8,382.22	5,466.67	.00	13,848.89
900,000.000	Amazon Com Inc 4.250% 3/13/31 023135DD5				11,475.00	3,187.50	.00	14,662.50

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
575,000.000	American Express 4.009% 2/09/29 025816EN5				9,028.60	1,920.98	.00	10,949.58
850,000.000	American Express 4.300% 7/15/30 02582JKV1				1,624.44	3,045.83	3,045.83	1,624.44
500,000.000	Analog Devices Mtn 1.700% 10/01/28 032654AU9				2,125.00	708.33	.00	2,833.33
1,200,000.000	Analog Devices Inc 4.500% 6/15/30 032654BE4				2,400.00	4,500.00	.00	6,900.00
1,510,000.000	Astrazeneca Finance 4.000% 3/02/31 04636NAQ6				19,965.56	5,033.33	.00	24,998.89
1,260,000.000	Bank Of America 4.930% 5/15/29 05522RDJ4				2,760.80	5,176.50	5,176.50	2,760.80
700,000.000	Bmw US Cap LLC 5.050% 8/11/28 05565ECE3				13,747.22	2,945.84	.00	16,693.06
945,000.000	Bmw US Cap LLC 4.600% 8/13/27 05565ECQ6				16,663.50	3,622.50	.00	20,286.00
600,000.000	Bmw US Cap LLC 4.500% 8/11/30 05565EDC6				10,500.00	2,250.00	.00	12,750.00
225,000.000	BofA Auto Trust 20 4.350% 11/20/29 05594BAD8				299.06	815.63	815.63	299.06
418,128.320	Bank Of America 5.740% 6/15/28 06054YAC1				1,220.67	2,134.78	2,288.76	1,066.69
1,525,000.000	Bank New York Mtn 4.729% 4/20/29 06405LAH4				32,252.44	- 30,048.86	.00	2,203.58
405,000.000	Bank New York Mtn 4.026% 1/22/30 06406RCG0				7,201.51	1,358.77	8,152.65	407.63
95,000.000	Blackrock Funding 4.700% 3/14/29 09290DAA9				1,327.10	372.08	.00	1,699.18

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
739,651.150	Bmw Vehicle 4.850% 9/25/29 096924AD7				602.21	2,826.67	2,831.00	597.88
935,000.000	Capital One Mlt 3.820% 9/16/30 14041NGF2				1,587.42	2,976.42	2,976.42	1,587.42
1,640,000.000	Capital One Multi 4.480% 7/15/31 14041NGJ4				.00	3,061.33	.00	3,061.33
525,000.000	Capital One Prime 3.850% 7/15/30 14043YAD7				898.39	1,684.38	1,684.37	898.40
110,000.000	Caterpillar Mtn 4.375% 8/16/29 14913UAQ3				1,002.61	401.04	.00	1,403.65
205,000.000	Caterpillar Finl Mtn 4.150% 1/08/31 14913UBH2				4,088.33	708.95	4,253.75	543.53
1,000,000.000	Cisco Sys Inc 4.850% 2/26/29 17275RBR2				16,840.28	4,041.66	.00	20,881.94
1,400,000.000	Citibank N A Sr 5.803% 9/29/28 17325FBB3				20,761.84	6,770.17	.00	27,532.01
1,140,000.000	Citibank N A 4.914% 5/29/30 17325FBP2				4,979.52	4,668.30	.00	9,647.82
80,000.000	Cummins Inc Mtn 4.250% 5/09/28 231021AY2				491.11	283.33	.00	774.44
440,000.000	John Deere Mtn 4.200% 3/10/31 24422EYL7				5,698.00	1,540.00	.00	7,238.00
265,000.000	Depository Tr Co 4.300% 3/27/29 249672AC0				2,975.36	949.58	.00	3,924.94
620,000.000	Ford Cr Auto Owner 3.910% 4/15/30 34532BAG6				1,077.43	2,020.17	2,020.17	1,077.43
610,000.000	Ford Cr Auto Owner 4.050% 10/15/30 34532WAD7				1,098.00	2,058.75	2,058.75	1,098.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,140,000.000	Ford Credit Auto 4.450% 10/15/29 34535KAD0				2,254.67	4,227.50	4,227.50	2,254.67
265,000.000	Gm Financial Consume 4.280% 4/16/30 362549AD9				472.58	945.17	945.17	472.58
400,000.000	Goldman Sachs Group 3.850% 1/26/27 38141GWB6				23,206.94	2,780.56	25,773.61	213.89
1,140,000.000	Hsbc USA Inc 4.650% 6/03/28 40428HR95				4,123.00	4,417.50	.00	8,540.50
1,230,000.000	Hershey Co 4.750% 2/24/30 427866BL1				20,611.04	4,868.75	.00	25,479.79
1,400,000.000	Home Depot Inc 2.800% 9/14/27 437076BT8				11,651.11	3,266.67	.00	14,917.78
640,000.000	Honda At Rec Ow Tr 3.980% 6/17/30 43814XAD5				1,132.09	2,122.67	2,122.67	1,132.09
375,000.000	Honda Ar Owner Tr 3.780% 9/01/30 43815CAD0				315.00	1,181.25	1,181.25	315.00
665,000.000	Hyundai Auto 3.990% 9/16/30 44891XAD9				1,179.27	2,211.13	2,211.13	1,179.27
435,000.000	Hyundai Auto Rec 3.790% 2/18/31 448981AD2				732.76	1,373.88	1,373.87	732.77
310,000.000	Jpmorgan Chase Co 4.979% 7/22/28 46647PEL6				6,817.08	1,286.24	7,717.45	385.87
1,200,000.000	Kenvue Inc 5.050% 3/22/28 49177JAF9				16,665.00	5,050.00	.00	21,715.00
1,040,000.000	Mercedes Benz 4.500% 3/10/31 58769JBM8				14,430.00	3,900.00	.00	18,330.00
1,000,000.000	Mercedes Benz 4.780% 12/17/29 58773DAD6				2,124.44	3,983.33	3,983.33	2,124.44

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,000,000.000	National Rural Mtn 4.800% 3/15/28 63743HFG2				14,133.33	4,000.00	.00	18,133.33
1,200,000.000	National Secs 4.700% 5/20/30 637639AQ8				6,423.33	4,700.00	.00	11,123.33
1,000,000.000	Natixis Ny C D 5.610% 9/18/26 63873QP65				44,568.33	4,830.84	.00	49,399.17
79,107.090	Nissan Auto Lease 5.930% 3/15/28 65480MAD5				254.34	431.03	476.88	208.49
1,780,000.000	Novartis Capital 4.100% 11/05/30 66989HAY4				11,352.44	6,081.67	.00	17,434.11
1,155,000.000	Nvidia Corporation 4.500% 6/15/31 67066GAR5				1,876.88	4,331.25	.00	6,208.13
1,500,000.000	Pepsico Inc 4.600% 2/07/30 713448GB8				27,600.00	5,750.00	.00	33,350.00
850,000.000	Qualcomm Inc 4.500% 5/20/30 747525BU6				4,356.25	3,187.50	.00	7,543.75
1,530,000.000	Salesforce Inc 4.650% 3/15/29 79466LAR5				21,343.50	5,928.75	.00	27,272.25
1,355,000.000	Schwab Charles Corp 4.744% 5/21/30 808513CQ6				7,142.36	5,356.76	.00	12,499.12
130,000.000	Servicenow Inc 4.250% 5/15/28 81762PAF9				705.97	460.42	.00	1,166.39
350,000.000	Shell Fin US Inc 4.125% 11/06/30 822905AN5				2,205.73	1,203.12	.00	3,408.85
285,000.000	State Str Corp 4.834% 4/24/30 857477DB6				2,564.03	1,148.08	.00	3,712.11
1,100,000.000	Texas Instruments 2.900% 11/03/27 882508BC7				5,139.44	2,658.34	.00	7,797.78

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
845,000.000	Totalenergies Cap 4.248% 1/13/31 89158TAA7				16,751.28	2,991.30	17,947.80	1,794.78
1,040,000.000	Toyota Auto 4.230% 6/17/30 89231GAD0				1,955.20	3,328.00	3,328.00	1,955.20
575,000.000	Toyota Auto 4.770% 11/15/29 89231HAD8				1,219.00	2,079.58	2,079.58	1,219.00
760,000.000	Toyota Mtr Corp Mtn 4.800% 5/15/30 89236TNJ0				4,661.33	3,040.00	.00	7,701.33
1,105,000.000	Toyota Mtr Cr Mtn 4.050% 3/13/29 89236TPQ2				13,425.75	3,729.38	.00	17,155.13
456,735.020	Toyota Auto Rec Own 4.880% 3/15/29 89237QAD2				1,064.66	1,922.19	1,996.24	990.61
850,000.000	Toyota Lease Owner 3.870% 6/20/30 89240MAE4				1,005.12	2,741.25	2,741.25	1,005.12
1,100,000.000	Truist Bk Sr Mtn 4.136% 10/23/29 89788JAH2				8,593.69	3,791.33	.00	12,385.02
365,000.000	Usaa Auto Owner 3.950% 12/17/29 90327HAC3				640.78	1,201.46	1,201.46	640.78
940,000.000	Volkswagen Auto Ln 4.500% 8/20/29 92868MAD1				1,292.50	3,525.00	3,525.00	1,292.50
425,000.000	Walmart Inc 4.350% 4/28/30 931142FN8				3,235.31	1,540.63	.00	4,775.94
Total Corporate Issues					**560,459.91**	**182,065.05**	**147,638.02**	**594,886.94**
Foreign Issues								
1,150,000.000	Cooperatieve Mtn 4.800% 1/09/29 21688ABC5				26,373.33	4,600.00	27,600.00	3,373.33
1,400,000.000	National Australia 4.944% 1/12/28 63253QAB0				32,493.07	5,768.00	34,608.00	3,653.07

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Total Foreign Issues					**58,866.40**	**10,368.00**	**62,208.00**	**7,026.40**
Grand Total					**1,322,779.32**	**500,285.41**	**630,904.50**	**1,192,160.23**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Adobe Inc 4.950% 1/17/30 00724Paj8		
07/17/2026	Adobe Inc 4.950% 1/17/30 0.02475 USD/$1 Pv On 1,150,000 Par Value Due 7/17/26	28,462.50
Ally Auto 3.960% 3/15/30 02008Kac7		
07/15/2026	Ally Auto 3.960% 3/15/30 $0.00330/Pv On 315,000.00 Pv Due 7/15/26	1,039.50
American Express 4.300% 7/15/30 02582Jkv1		
07/15/2026	American Express 4.300% 7/15/30 $0.00358/Pv On 850,000.00 Pv Due 7/15/26	3,045.83
Bank New York Mtn 4.026% 1/22/30 06406Rcg0		
07/22/2026	Bank New York Mtn 4.026% 1/22/30 0.02013 USD/$1 Pv On 405,000 Par Value Due 7/22/26	8,152.65
Bank Of America 4.930% 5/15/29 05522Rdj4		
07/15/2026	Bank Of America 4.930% 5/15/29 $0.00411/Pv On 1,260,000.00 Pv Due 7/15/26	5,176.50
Bank Of America 5.740% 6/15/28 06054Yac1		
07/15/2026	Bank Of America 5.740% 6/15/28 $0.00478/Pv On 478,486.50 Pv Due 7/15/26	2,288.76
Bmw Vehicle 4.850% 9/25/29 096924Ad7		
07/27/2026	Bmw Vehicle 4.850% 9/25/29 $0.00380/Pv On 745,000.00 Pv Due 7/25/26	2,831.00

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	BofA Auto Trust 20 4.350% 11/20/29 05594Bad8	
07/20/2026	BofA Auto Trust 20 4.350% 11/20/29 $0.00363/Pv On 225,000.00 Pv Due 7/20/26	815.63
	Capital One Mlt 3.820% 9/16/30 14041Ngf2	
07/15/2026	Capital One Mlt 3.820% 9/16/30 $0.00318/Pv On 935,000.00 Pv Due 7/15/26	2,976.42
	Capital One Prime 3.850% 7/15/30 14043Yad7	
07/15/2026	Capital One Prime 3.850% 7/15/30 $0.00321/Pv On 525,000.00 Pv Due 7/15/26	1,684.37
	Caterpillar Finl Mtn 4.150% 1/08/31 14913Ubh2	
07/08/2026	Caterpillar Finl Mtn 4.150% 1/08/31 0.02075 USD/$1 Pv On 205,000 Par Value Due 7/8/26	4,253.75
	Cooperatieve Mtn 4.800% 1/09/29 21688Abc5	
07/09/2026	Cooperatieve Mtn 4.800% 1/09/29 0.024 USD/$1 Pv On 1,150,000 Par Value Due 7/9/26	27,600.00
	F H L M C Mltcl 1.341% 6/25/30 3137Fv5N8	
07/09/2026	Paid Accrued Interest On Purchase Of F H L M C Mltcl 1.341% 6/25/30 Income Debit 572.16- USD	- 572.16
	F H L M C Mltcl 3.936% 1/25/31 3137Hqsp7	
07/27/2026	F H L M C Mltcl 3.936% 1/25/31 $0.00328/Pv On 840,000.00 Pv Due 7/25/26	2,755.20

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	F H L M C Mltcl 4.092% 11/25/30 3137Hpex7	
07/27/2026	F H L M C Mltcl 4.092% 11/25/30 $0.00341/Pv On 890,000.00 Pv Due 7/25/26	3,034.90
	F H L M C Mltcl 4.340% 9/25/30 3137Hnnc8	
07/27/2026	F H L M C Mltcl 4.340% 9/25/30 $0.00362/Pv On 2,000,000.00 Pv Due 7/25/26	7,233.33
	F H L M C Mltcl 4.421% 5/25/30 3137Hn6B9	
07/27/2026	F H L M C Mltcl 4.421% 5/25/30 $0.00368/Pv On 980,000.00 Pv Due 7/25/26	3,610.48
	F H L M C Mltcl 4.740% 8/25/28 3137Haq74	
07/27/2026	F H L M C Mltcl 4.740% 8/25/28 $0.00395/Pv On 1,400,000.00 Pv Due 7/25/26	5,530.00
	F H L M C Mltcl 4.850% 9/25/28 3137Hast4	
07/27/2026	F H L M C Mltcl 4.850% 9/25/28 $0.00404/Pv On 1,380,000.00 Pv Due 7/25/26	5,577.50
	F H L M C Mltcl 5.069% 10/25/28 3137Hb3D4	
07/27/2026	F H L M C Mltcl 5.069% 10/25/28 $0.00422/Pv On 670,000.00 Pv Due 7/25/26	2,830.19
	F H L M C Mltcl 0.00001% 6/25/31 3137Gbga7	
07/23/2026	Paid Accrued Interest On Purchase Of F H L M C Mltcl 0.00001% 6/25/31 Income Debit 2,908.89- USD	- 2,908.89

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	F H L M C Mltcl 4.84104% 6/25/28 **3137Hacx2**	
07/27/2026	F H L M C Mltcl 4.84104% 6/25/28 0.004034 USD/$1 Pv On 1,500,000 Par Value Due 7/25/26	6,051.30
	F H L M C Mltcl Mt 3.194% 7/25/27 **3137Faws3**	
07/27/2026	F H L M C Mltcl Mt 3.194% 7/25/27 $0.00266/Pv On 885,000.00 Pv Due 7/25/26	2,355.58
	F H L M C Mltcl Mt 3.600% 1/25/28 **3137F4D41**	
07/27/2026	F H L M C Mltcl Mt 3.600% 1/25/28 $0.00300/Pv On 987,771.01 Pv Due 7/25/26	2,963.31
	F H L M C Mltcl Mt 4.220% 12/25/30 **3137Hpua9**	
07/27/2026	F H L M C Mltcl Mt 4.220% 12/25/30 $0.00352/Pv On 1,500,000.00 Pv Due 7/25/26	5,275.00
	F H L M C Mltcl Mt 4.777% 6/25/28 **3137Had45**	
07/27/2026	F H L M C Mltcl Mt 4.777% 6/25/28 $0.00398/Pv On 1,450,438.74 Pv Due 7/25/26	5,773.96
	F H L M C Mltcl Mtg 3.413% 12/25/26 **3137Bux60**	
07/27/2026	F H L M C Mltcl Mtg 3.413% 12/25/26 $0.00284/Pv On 755,865.04 Pv Due 7/25/26	2,149.81
	F H L M C Mltcl Mtg 4.070% 12/25/30 **3137Hpu50**	
07/27/2026	F H L M C Mltcl Mtg 4.070% 12/25/30 $0.00339/Pv On 1,415,000.00 Pv Due 7/25/26	4,799.21
	F H L M C Mltcl Mtg 4.543% 7/25/29 **3137Hdxl9**	

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
07/27/2026	F H L M C Mltcl Mtg 4.543% 7/25/29 $0.00379/Pv On 1,370,000.00 Pv Due 7/25/26	5,186.59
F H L M C Mltcl Mtg 4.572% 12/25/28 3137Hblv4		
07/27/2026	F H L M C Mltcl Mtg 4.572% 12/25/28 $0.00381/Pv On 1,095,000.00 Pv Due 7/25/26	4,171.95
F H L M C Mltcl Mtg 4.650% 8/25/28 3137Hamh6		
07/27/2026	F H L M C Mltcl Mtg 4.650% 8/25/28 $0.00388/Pv On 1,500,000.00 Pv Due 7/25/26	5,812.50
F H L M C Mltcl Mtg 4.860% 10/25/28 3137Hb3G7		
07/27/2026	F H L M C Mltcl Mtg 4.860% 10/25/28 $0.00405/Pv On 1,055,000.00 Pv Due 7/25/26	4,272.75
F H L M C Mltcl Mtg 5.180% 3/25/29 3137Hckv3		
07/27/2026	F H L M C Mltcl Mtg 5.180% 3/25/29 $0.00432/Pv On 1,000,000.00 Pv Due 7/25/26	4,316.67
F N M A Gtd Remic 0.2969% 9/25/27 3136Ay6X6		
07/27/2026	F N M A Gtd Remic 0.2969% 9/25/27 $0.00247/Pv On 947,989.31 Pv Due 7/25/26	2,346.16
F N M A Gtd Remic 0.3065% 6/25/27 3136Ax7E9		
07/27/2026	F N M A Gtd Remic 0.3065% 6/25/27 $0.00255/Pv On 809,004.62 Pv Due 7/25/26	2,066.35
F N M A Gtd Remic 0.4171% 7/25/28 3136Bqde6		
07/27/2026	F N M A Gtd Remic 0.4171% 7/25/28 $0.00348/Pv On 1,351,527.42 Pv Due 7/25/26	4,698.75

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
07/27/2026	F N M A Gtd Remic 0.4171% 7/25/28 Penalty Payment	44.93
Total F N M A Gtd Remic 0.4171% 7/25/28		**4,743.68**
FHLMC Remic Series 4.410% 1/25/30 **3137Hkxj8**		
07/27/2026	FHLMC Remic Series 4.410% 1/25/30 $0.00368/Pv On 535,000.00 Pv Due 7/25/26	1,966.13
FHLMC Remic Series 4.508% 6/25/29 **3137Hfnz4**		
07/27/2026	FHLMC Remic Series 4.508% 6/25/29 $0.00376/Pv On 535,000.00 Pv Due 7/25/26	2,009.82
First Am Govt Ob Fd Cl Y **31846V203**		
07/01/2026	Interest From 6/1/26 To 6/30/26	1,814.49
Ford Cr Auto Owner 3.910% 4/15/30 **34532Bag6**		
07/15/2026	Ford Cr Auto Owner 3.910% 4/15/30 $0.00326/Pv On 620,000.00 Pv Due 7/15/26	2,020.17
Ford Cr Auto Owner 4.050% 10/15/30 **34532Wad7**		
07/15/2026	Ford Cr Auto Owner 4.050% 10/15/30 $0.00338/Pv On 610,000.00 Pv Due 7/15/26	2,058.75
Ford Credit Auto 4.450% 10/15/29 **34535Kad0**		
07/15/2026	Ford Credit Auto 4.450% 10/15/29 $0.00371/Pv On 1,140,000.00 Pv Due 7/15/26	4,227.50
Gm Financial Consume 4.280% 4/16/30 **362549Ad9**		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
07/16/2026	Gm Financial Consume 4.280% 4/16/30 $0.00357/Pv On 265,000.00 Pv Due 7/16/26	945.17
Goldman Sachs Group 3.850% 1/26/27 38141Gwb6		
07/15/2026	Received Accrued Interest On Sale Of Goldman Sachs Group 3.850% 1/26/27 Income Credit 18,073.61 USD	18,073.61
07/27/2026	Goldman Sachs Group 3.850% 1/26/27 0.01925 USD/$1 Pv On 400,000 Par Value Due 7/26/26	7,700.00
Total Goldman Sachs Group 3.850% 1/26/27		**25,773.61**
Honda Ar Owner Tr 3.780% 9/01/30 43815CAD0		
07/21/2026	Honda Ar Owner Tr 3.780% 9/01/30 0.00315 USD/$1 Pv On 375,000 Par Value Due 7/21/26	1,181.25
Honda At Rec Ow Tr 3.980% 6/17/30 43814Xad5		
07/15/2026	Honda At Rec Ow Tr 3.980% 6/17/30 $0.00332/Pv On 640,000.00 Pv Due 7/15/26	2,122.67
Hyundai Auto 3.990% 9/16/30 44891Xad9		
07/15/2026	Hyundai Auto 3.990% 9/16/30 $0.00333/Pv On 665,000.00 Pv Due 7/15/26	2,211.13
Hyundai Auto Rec 3.790% 2/18/31 448981Ad2		
07/15/2026	Hyundai Auto Rec 3.790% 2/18/31 $0.00316/Pv On 435,000.00 Pv Due 7/15/26	1,373.87
Jpmorgan Chase Co 4.979% 7/22/28 46647Pel6		



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
07/22/2026	Jpmorgan Chase Co 4.979% 7/22/28 0.024895 USD/$1 Pv On 310,000 Par Value Due 7/22/26	7,717.45
Mercedes Benz 4.780% 12/17/29 58773Dad6		
07/15/2026	Mercedes Benz 4.780% 12/17/29 $0.00398/Pv On 1,000,000.00 Pv Due 7/15/26	3,983.33
National Australia 4.944% 1/12/28 63253Qab0		
07/13/2026	National Australia 4.944% 1/12/28 0.02472 USD/$1 Pv On 1,400,000 Par Value Due 7/12/26	34,608.00
Nissan Auto Lease 5.930% 3/15/28 65480Mad5		
07/15/2026	Nissan Auto Lease 5.930% 3/15/28 $0.00494/Pv On 96,501.53 Pv Due 7/15/26	476.88
Totalenergies Cap 4.248% 1/13/31 89158Taa7		
07/13/2026	Totalenergies Cap 4.248% 1/13/31 0.02124 USD/$1 Pv On 845,000 Par Value Due 7/13/26	17,947.80
Toyota Auto 4.230% 6/17/30 89231Gad0		
07/15/2026	Toyota Auto 4.230% 6/17/30 $0.00320/Pv On 1,040,000.00 Pv Due 7/15/26	3,328.00
Toyota Auto 4.770% 11/15/29 89231Had8		
07/15/2026	Toyota Auto 4.770% 11/15/29 $0.00362/Pv On 575,000.00 Pv Due 7/15/26	2,079.58
Toyota Auto Rec Own 4.880% 3/15/29 89237Qad2		
07/15/2026	Toyota Auto Rec Own 4.880% 3/15/29 $0.00407/Pv On 490,878.19 Pv Due 7/15/26	1,996.24

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	Toyota Lease Owner 3.870% 6/20/30 89240Mae4	
07/20/2026	Toyota Lease Owner 3.870% 6/20/30 $0.00323/Pv On 850,000.00 Pv Due 7/20/26	2,741.25
	U S Treasury Nt 2.625% 7/31/29 91282Cfc0	
07/31/2026	U S Treasury Nt 2.625% 7/31/29 0.013125 USD/$1 Pv On 2,000,000 Par Value Due 7/31/26	26,250.00
	U S Treasury Nt 3.500% 1/31/28 91282Cgh8	
07/31/2026	U S Treasury Nt 3.500% 1/31/28 0.0175 USD/$1 Pv On 4,925,000 Par Value Due 7/31/26	86,187.50
	U S Treasury Nt 3.750% 1/31/31 91282Cpw5	
07/31/2026	U S Treasury Nt 3.750% 1/31/31 0.01875 USD/$1 Pv On 2,450,000 Par Value Due 7/31/26	45,937.50
	U S Treasury Nt 3.875% 7/31/30 91282Cnn7	
07/31/2026	U S Treasury Nt 3.875% 7/31/30 0.019375 USD/$1 Pv On 1,550,000 Par Value Due 7/31/26	30,031.25
	U S Treasury Nt 4.000% 1/31/29 91282Cjw2	
07/31/2026	U S Treasury Nt 4.000% 1/31/29 0.02 USD/$1 Pv On 4,200,000 Par Value Due 7/31/26	84,000.00
	U S Treasury Nt 4.000% 10/31/29 91282Cft3	
07/07/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.000% 10/31/29 Income Credit 11,086.96 USD	11,086.96



INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
U S Treasury Nt 4.125% 9/30/27 91282Cfm8		
07/10/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 9/30/27 Income Credit 15,936.48 USD	15,936.48
U S Treasury Nt 4.250% 1/31/30 91282Cmg3		
07/31/2026	U S Treasury Nt 4.250% 1/31/30 0.02125 USD/$1 Pv On 1,200,000 Par Value Due 7/31/26	25,500.00
U S Treasury Nt 4.375% 12/31/29 91282Cmd0		
07/10/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.375% 12/31/29 Income Credit 962.98 USD	962.98
Usaa Auto Owner 3.950% 12/17/29 90327Hac3		
07/15/2026	Usaa Auto Owner 3.950% 12/17/29 $0.00329/Pv On 365,000.00 Pv Due 7/15/26	1,201.46
Volkswagen Auto Ln 4.500% 8/20/29 92868Mad1		
07/20/2026	Volkswagen Auto Ln 4.500% 8/20/29 $0.00375/Pv On 940,000.00 Pv Due 7/20/26	3,525.00
Total Interest		**630,904.50**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Trust Fees		
Trust Fees		
07/27/2026	Collected	- 700.89
	Charged For Period 06/01/2026 Thru 06/30/2026	
Total Trust Fees		**- 700.89**
Total Trust Fees		**- 700.89**
Total Plan Expenses		**- 700.89**



PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
07/02/2026	Purchased 1,814.49 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/2/26 31846V203	1,814.490	.00	- 1,814.49	1,814.49
07/07/2026	Purchased 1,503,352.59 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/7/26 31846V203	1,503,352.590	.00	- 1,503,352.59	1,503,352.59
07/08/2026	Purchased 4,253.75 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/8/26 31846V203	4,253.750	.00	- 4,253.75	4,253.75
07/10/2026	Purchased 1,424,822.86 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/10/26 31846V203	1,424,822.860	.00	- 1,424,822.86	1,424,822.86
07/13/2026	Purchased 52,555.8 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/13/26 31846V203	52,555.800	.00	- 52,555.80	52,555.80
07/15/2026	Purchased 1,127,109.62 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/15/26 31846V203	1,127,109.620	.00	- 1,127,109.62	1,127,109.62
07/15/2026	Purchased 43,450.74 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/15/26 31846V203	43,450.740	.00	- 43,450.74	43,450.74

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/16/2026	Purchased 945.17 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/16/26 31846V203	945.170	.00	- 945.17	945.17
07/17/2026	Purchased 28,462.5 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/17/26 31846V203	28,462.500	.00	- 28,462.50	28,462.50
07/20/2026	Purchased 3,556.88 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/20/26 31846V203	3,556.880	.00	- 3,556.88	3,556.88
07/20/2026	Purchased 3,525 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/20/26 31846V203	3,525.000	.00	- 3,525.00	3,525.00
07/21/2026	Purchased 1,181.25 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/21/26 31846V203	1,181.250	.00	- 1,181.25	1,181.25
07/22/2026	Purchased 7,717.45 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/22/26 31846V203	7,717.450	.00	- 7,717.45	7,717.45
07/22/2026	Purchased 8,152.65 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/22/26 31846V203	8,152.650	.00	- 8,152.65	8,152.65

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/27/2026	Purchased 14,264.67 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/27/26 31846V203	14,264.670	.00	- 14,264.67	14,264.67
07/27/2026	Purchased 660,640.16 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/27/26 31846V203	660,640.160	.00	- 660,640.16	660,640.16
07/31/2026	Purchased 297,906.25 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/31/26 31846V203	297,906.250	.00	- 297,906.25	297,906.25
Total First Am Govt Ob Fd Cl Y		**5,183,711.830**	**.00**	**- 5,183,711.83**	**5,183,711.83**
Total Cash And Equivalents		**5,183,711.830**	**.00**	**- 5,183,711.83**	**5,183,711.83**
US Government Issues					
07/06/2026	Purchased 1,920,000 Par Value Of F H L M C Mltcl 1.341% 6/25/30 Trade Date 7/6/26 Purchased Through Cantor Fitzgerald & Co. Swift External Ref#: 8618703223167698 1,920,000 Par Value At 89.109375 % 3137FV5N8	1,920,000.000	.00	- 1,710,900.00	1,710,900.00
Total F H L M C Mltcl 1.341% 6/25/30		**1,920,000.000**	**.00**	**- 1,710,900.00**	**1,710,900.00**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/13/2026	Purchased 1,120,000 Par Value Of F H L M C Mltcl 0.00001% 6/25/31 Trade Date 7/13/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8619403223222205 1,120,000 Par Value At 98.1429 % 3137GBGA7	1,120,000.000	.00	- 1,099,200.48	1,099,200.48
Total F H L M C Mltcl 0.00001% 6/25/31		**1,120,000.000**	**.00**	**- 1,099,200.48**	**1,099,200.48**
Total Government Issues		**3,040,000.000**	**.00**	**- 2,810,100.48**	**2,810,100.48**
Corporate Issues					
07/08/2026	Purchased 805,000 Par Value Of Accenture Capital 5.000% 7/10/31 Trade Date 7/8/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Njhlewqefqac4Aad 805,000 Par Value At 99.987 % 00440KAG8	805,000.000	.00	- 804,895.35	804,895.35
Total Accenture Capital 5.000% 7/10/31		**805,000.000**	**.00**	**- 804,895.35**	**804,895.35**
07/09/2026	Purchased 1,640,000 Par Value Of Capital One Multi 4.480% 7/15/31 Trade Date 7/9/26 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8619003223208308 1,640,000 Par Value At 99.97675976 % 14041NGJ4	1,640,000.000	.00	- 1,639,618.86	1,639,618.86
Total Capital One Multi 4.480% 7/15/31		**1,640,000.000**	**.00**	**- 1,639,618.86**	**1,639,618.86**
Total Corporate Issues		**2,445,000.000**	**.00**	**- 2,444,514.21**	**2,444,514.21**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Purchases		**10,668,711.830**	**.00**	**- 10,438,326.52**	**10,438,326.52**

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
07/09/2026	Sold 1,683,872.16 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/9/26 31846V203	- 1,683,872.160	.00	1,683,872.16	- 1,683,872.16	.00
07/16/2026	Sold 1,639,618.86 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/16/26 31846V203	- 1,639,618.860	.00	1,639,618.86	- 1,639,618.86	.00
07/23/2026	Sold 1,102,109.37 Units Of First Am Govt Ob Fd Cl Y Trade Date 7/23/26 31846V203	- 1,102,109.370	.00	1,102,109.37	- 1,102,109.37	.00
Total First Am Govt Ob Fd Cl Y		**- 4,425,600.390**	**.00**	**4,425,600.39**	**- 4,425,600.39**	**.00**
Total Cash And Equivalents		**- 4,425,600.390**	**.00**	**4,425,600.39**	**- 4,425,600.39**	**.00**
US Government Issues						
07/27/2026	Paid Down 2,999.94 Par Value Of F H L M C Mltcl 4.84104% 6/25/28 Trade Date 7/25/26 3137HACX2	- 2,999.940	.00	2,999.94	- 3,002.52	- 2.58
Total F H L M C Mltcl 4.84104% 6/25/28		**- 2,999.940**	**.00**	**2,999.94**	**- 3,002.52**	**- 2.58**
07/27/2026	Paid Down 1,932.43 Par Value Of F H L M C Mltcl Mt 3.600% 1/25/28 Trade Date 7/25/26 3137F4D41	- 1,932.430	.00	1,932.43	- 1,797.76	134.67

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F H L M C Mltcl Mt 3.600% 1/25/28		**- 1,932.430**	**.00**	**1,932.43**	**- 1,797.76**	**134.67**
07/27/2026	Paid Down 501,704.58 Par Value Of F H L M C Mltcl Mt 4.777% 6/25/28 Trade Date 7/25/26 3137HAD45	- 501,704.580	.00	501,704.58	- 501,692.02	12.56
Total F H L M C Mltcl Mt 4.777% 6/25/28		**- 501,704.580**	**.00**	**501,704.58**	**- 501,692.02**	**12.56**
07/27/2026	Paid Down 18,972.19 Par Value Of F H L M C Mltcl Mtg 3.413% 12/25/26 Trade Date 7/25/26 3137BUX60	- 18,972.190	.00	18,972.19	- 18,023.58	948.61
Total F H L M C Mltcl Mtg 3.413% 12/25/26		**- 18,972.190**	**.00**	**18,972.19**	**- 18,023.58**	**948.61**
07/27/2026	Paid Down 1,902.85 Par Value Of F N M A Gtd Remic 0.2969% 9/25/27 Trade Date 7/25/26 3136AY6X6	- 1,902.850	.00	1,902.85	- 1,771.95	130.90
Total F N M A Gtd Remic 0.2969% 9/25/27		**- 1,902.850**	**.00**	**1,902.85**	**- 1,771.95**	**130.90**
07/27/2026	Paid Down 950.2 Par Value Of F N M A Gtd Remic 0.3065% 6/25/27 Trade Date 7/25/26 3136AX7E9	- 950.200	.00	950.20	- 888.40	61.80
Total F N M A Gtd Remic 0.3065% 6/25/27		**- 950.200**	**.00**	**950.20**	**- 888.40**	**61.80**
07/27/2026	Paid Down 34,431.31 Par Value Of F N M A Gtd Remic 0.4171% 7/25/28 Trade Date 7/25/26 3136BQDE6	- 34,431.310	.00	34,431.31	- 33,847.59	583.72

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F N M A Gtd Remic 0.4171% 7/25/28		**- 34,431.310**	**.00**	**34,431.31**	**- 33,847.59**	**583.72**
07/06/2026	Sold 1,500,000 Par Value Of U S Treasury Nt 4.000% 10/31/29 Trade Date 7/6/26 Sold Through Wells Fargo Securities, LLC Swift External Ref#: Njf44Eqefqaacaad 1,500,000 Par Value At 99.48437533 % 91282CFT3	- 1,500,000.000	.00	1,492,265.63	- 1,498,250.28	- 5,984.65
Total U S Treasury Nt 4.000% 10/31/29		**- 1,500,000.000**	**.00**	**1,492,265.63**	**- 1,498,250.28**	**- 5,984.65**
07/09/2026	Sold 1,400,000 Par Value Of U S Treasury Nt 4.125% 9/30/27 Trade Date 7/9/26 Sold Through Citigroup Global Markets Inc. Swift External Ref#: Njh24Miefqaacaad 1,400,000 Par Value At 99.984375 % 91282CFM8	- 1,400,000.000	.00	1,399,781.25	- 1,422,952.34	- 23,171.09
Total U S Treasury Nt 4.125% 9/30/27		**- 1,400,000.000**	**.00**	**1,399,781.25**	**- 1,422,952.34**	**- 23,171.09**
07/08/2026	Sold 810,000 Par Value Of U S Treasury Nt 4.375% 12/31/29 Trade Date 7/8/26 Sold Through Citigroup Global Markets Inc. Swift External Ref#: Njhjxryefqaacaad 810,000 Par Value At 100.375 % 91282CMD0	- 810,000.000	.00	813,037.50	- 810,696.87	2,340.63
Total U S Treasury Nt 4.375% 12/31/29		**- 810,000.000**	**.00**	**813,037.50**	**- 810,696.87**	**2,340.63**
Total Government Issues		**- 4,272,893.500**	**.00**	**4,267,977.88**	**- 4,292,923.31**	**- 24,945.43**

Corporate Issues

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/15/2026	Paid Down 60,358.18 Par Value Of Bank Of America 5.740% 6/15/28 Trade Date 7/15/26 06054YAC1	- 60,358.180	.00	60,358.18	- 60,357.09	1.09
Total Bank Of America 5.740% 6/15/28		**- 60,358.180**	**.00**	**60,358.18**	**- 60,357.09**	**1.09**
07/27/2026	Paid Down 5,348.85 Par Value Of Bmw Vehicle 4.850% 9/25/29 Trade Date 7/25/26 096924AD7	- 5,348.850	.00	5,348.85	- 5,348.32	.53
Total Bmw Vehicle 4.850% 9/25/29		**- 5,348.850**	**.00**	**5,348.85**	**- 5,348.32**	**.53**
07/13/2026	Sold 1,000,000 Par Value Of Goldman Sachs Group 3.850% 1/26/27 Trade Date 7/13/26 Sold Through Marketaxess Corp Swift External Ref#: Njkugiaefaaacaad 1,000,000 Par Value At 99.73 % 38141GWB6	- 1,000,000.000	.00	997,300.00	- 966,435.00	30,865.00
Total Goldman Sachs Group 3.850% 1/26/27		**- 1,000,000.000**	**.00**	**997,300.00**	**- 966,435.00**	**30,865.00**
07/15/2026	Paid Down 17,394.44 Par Value Of Nissan Auto Lease 5.930% 3/15/28 Trade Date 7/15/26 65480MAD5	- 17,394.440	.00	17,394.44	- 17,390.91	3.53
Total Nissan Auto Lease 5.930% 3/15/28		**- 17,394.440**	**.00**	**17,394.44**	**- 17,390.91**	**3.53**
07/15/2026	Paid Down 34,143.17 Par Value Of Toyota Auto Rec Own 4.880% 3/15/29 Trade Date 7/15/26 89237QAD2	- 34,143.170	.00	34,143.17	- 34,143.15	.02

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Toyota Auto Rec Own 4.880% 3/15/29		**- 34,143.170**	**.00**	**34,143.17**	**- 34,143.15**	**.02**
Total Corporate Issues		**- 1,117,244.640**	**.00**	**1,114,544.64**	**- 1,083,674.47**	**30,870.17**
Total Sales And Maturities		**- 9,815,738.530**	**.00**	**9,808,122.91**	**- 9,802,198.17**	**5,924.74**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
31 to 60 Days			
Natixis Ny C D 5.610% 9/18/26	1,000,000.00	1,001,230.00	46.92
Total 31 to 60 Days	**1,000,000.00**	**1,001,230.00**	**46.92**
61 to 90 Days			
Total 61 to 90 Days	**.00**	**.00**	**0.00**
91 to 120 Days			
Total 91 to 120 Days	**.00**	**.00**	**0.00**
121 to 180 Days			
F H L M C Mltcl Mtg 3.413% 12/25/26	736,892.85	733,525.25	34.37
Goldman Sachs Group 3.850% 1/26/27	400,000.00	399,220.00	18.71
Total 121 to 180 Days	**1,136,892.85**	**1,132,745.25**	**53.08**
Total	**2,136,892.85**	**2,133,975.25**	**100.00**
MATURITY SUMMARY			
< 2026	1,000,000.00	100.00	0.00
2026	1,736,892.85	1,734,755.25	1.04
2027	15,194,140.88	14,857,108.33	8.85
2028	43,825,904.32	43,251,721.48	25.76
2029	38,466,386.17	37,944,980.97	22.60
2030	47,130,000.00	46,290,763.50	27.57
2031	24,145,000.00	23,810,169.10	14.18

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
Total	**171,498,324.22**	**167,889,598.63**	**100.00**
MOODY'S RATING			
Aaa	8,921,886.56	8,911,639.43	5.31
Aa1	81,070,000.00	79,278,356.20	47.22
Aa2	5,465,000.00	5,420,036.15	3.23
Aa3	9,005,000.00	8,955,093.40	5.33
A1	10,220,000.00	10,125,708.45	6.03
A2	16,345,000.00	16,214,401.80	9.66
A3	1,100,000.00	1,083,709.00	0.65
N/A	38,371,437.66	36,899,424.20	21.98
Not Provided	1,000,000.00	1,001,230.00	0.59
Total	**171,498,324.22**	**167,889,598.63**	**100.00**
S&P RATING			
AAA	13,306,386.17	13,252,198.52	7.89
AA+	2,030,000.00	1,980,673.35	1.18
AA	3,680,000.00	3,619,441.45	2.16
AA-	6,605,000.00	6,574,806.75	3.92
A+	13,540,000.00	13,470,645.70	8.02
A	12,730,000.00	12,593,405.95	7.50
A-	5,770,000.00	5,747,566.50	3.42
BBB+	400,000.00	399,220.00	0.24
N/A	112,436,938.05	109,250,410.41	65.07
Not Provided	1,000,000.00	1,001,230.00	0.60
Total	**171,498,324.22**	**167,889,598.63**	**100.00**

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CITY OF LINCOLN

This statement is for the period from August 1, 2026 to August 31, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
ROYA KHAIRZADA
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6804
E-mail: roya.khairzada@usbank.com

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CITY OF LINCOLN
ATTN: FINANCE DEPARTMENT
600 SIXTH STREET
LINCOLN, CA 95648

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CITY OF LINCOLN

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MARKET AND COST RECONCILIATION

	08/31/2026 MARKET	08/31/2026 BOOK VALUE
Beginning Market And Cost	**170,261,749.25**	**169,796,430.89**
Investment Activity		
Interest	413,964.24	413,964.24
Realized Gain/Loss	185,992.99	185,992.99
Change In Unrealized Gain/Loss	- 394,174.00	.00
Net Accrued Income (Current-Prior)	140,143.72	140,143.72
Total Investment Activity	**345,926.95**	**740,100.95**
Plan Expenses		
Trust Fees	- 702.25	- 702.25
Total Plan Expenses	**- 702.25**	**- 702.25**
Net Change In Market And Cost	**345,224.70**	**739,398.70**
Ending Market And Cost	**170,606,973.95**	**170,535,829.59**

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CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	413,964.24
Cash Equivalent Purchases	- 3,373,076.27
Purchases	- 6,082,855.46
Cash Equivalent Sales	4,466,295.51
Sales/Maturities	4,576,374.23
Total Investment Activity	**702.25**
Plan Expenses	
Trust Fees	- 702.25
Total Plan Expenses	**- 702.25**
Net Change In Cash	**.00**
Ending Cash	**.00**

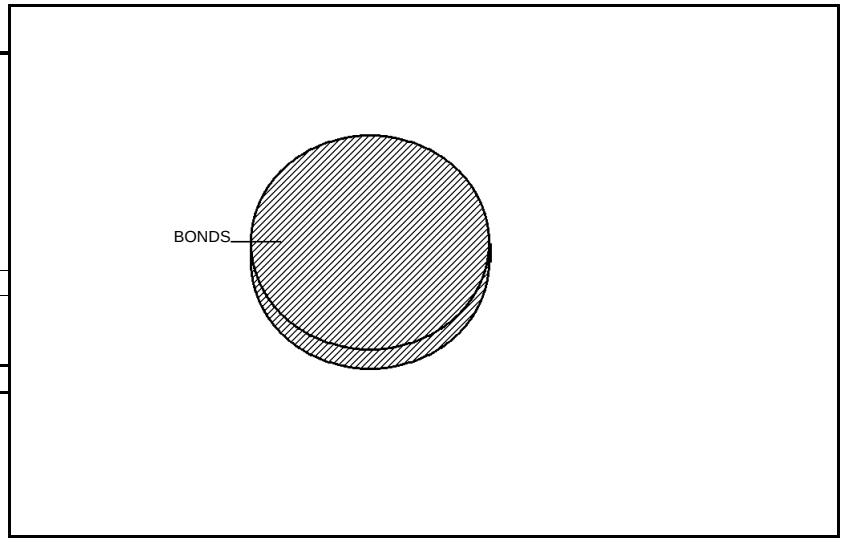
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ASSET SUMMARY

ASSETS	08/31/2026 MARKET	08/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	86,771.15	86,771.15	0.05
U.S. Government Issues	109,895,084.74	109,416,046.73	64.42
Corporate Issues	56,730,076.11	57,123,816.76	33.25
Foreign Issues	2,562,738.00	2,576,891.00	1.50
Total Assets	**169,274,670.00**	**169,203,525.64**	**99.22**
Accrued Income	1,332,303.95	1,332,303.95	0.78
Grand Total	**170,606,973.95**	**170,535,829.59**	**100.00**

Estimated Annual Income **6,609,076.81**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	86,771.150	86,771.15 1.0000	86,771.15	.00 .00	4,592.97	3.27
Total Money Markets	**86,771.150**	**86,771.15**	**86,771.15**	**.00** **.00**	**4,592.97**	**3.27**
Total Cash And Equivalents	**86,771.150**	**86,771.15**	**86,771.15**	**.00** **.00**	**4,592.97**	**3.27**
US Government Issues						
F N M A Gtd Remic 3.167% 6/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AX7E9 Asset Minor Code 30	778,216.650	770,006.46 98.9450	727,602.17	42,404.29 - 1,213.73	127.48	3.20
F N M A Gtd Remic 3.068% 9/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AY6X6 Asset Minor Code 30	944,288.100	932,966.09 98.8010	879,331.41	53,634.68 106.00	228.80	3.11
F N M A Gtd Remic 4.190% 7/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BQDE6 Asset Minor Code 30	1,316,948.110	1,305,279.95 99.1140	1,294,621.73	10,658.22 - 1,028.53	457.28	4.23
F H L M C Mltcl Mtg 3.413% 12/25/26 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BUX60 Asset Minor Code 30	.000	.00 99.5900	.00	.00 - 33,477.05	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mt 3.194% 7/25/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137FAWS3 Asset Minor Code 30	.000	.00 98.8750	.00	.00 - 45,638.07	.00	0.00
F H L M C Mltcl 1.341% 6/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FV5N8 Asset Minor Code 30	1,920,000.000	1,702,560.00 88.6750	1,710,900.00	- 8,340.00 - 307.20	2,145.60	1.51
F H L M C Mltcl Mt 3.600% 1/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4D41 Asset Minor Code 30	984,029.230	970,882.60 98.6640	915,454.70	55,427.90 - 792.00	2,952.09	3.65
F H L M C Mltcl 4.250% 6/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137GBGA7 Asset Minor Code 30	1,120,000.000	1,093,870.40 97.6670	1,099,200.48	- 5,330.08 - 2,811.20	.00	4.35
F H L M C Mltcl 4.819% 6/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HACX2 Asset Minor Code 30	1,495,808.640	1,498,411.35 100.1740	1,497,094.10	1,317.25 - 1,887.27	6,006.92	4.81
F H L M C Mltcl Mt 5.15432% 6/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAD45 Asset Minor Code 30	947,036.750	947,917.49 100.0930	947,013.05	904.44 - 1,102.15	4,067.78	5.15
F H L M C Mltcl Mtg 4.650% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAMH6 Asset Minor Code 30	1,500,000.000	1,498,335.00 99.8890	1,477,810.50	20,524.50 - 1,710.00	5,812.50	4.66

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 4.740% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAQ74 Asset Minor Code 30	1,400,000.000	1,399,776.00 99.9840	1,369,289.60	30,486.40 - 1,652.00	5,530.00	4.74
F H L M C Mltcl 4.850% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAST4 Asset Minor Code 30	1,380,000.000	1,382,525.40 100.1830	1,336,001.46	46,523.94 - 2,097.60	5,577.50	4.84
F H L M C Mltcl Mtg 4.572% 12/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HBLV4 Asset Minor Code 30	1,095,000.000	1,091,616.45 99.6910	1,105,948.91	- 14,332.46 - 1,565.85	4,171.95	4.59
F H L M C Mltcl 5.069% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB3D4 Asset Minor Code 30	670,000.000	673,999.90 100.5970	668,063.03	5,936.87 - 1,152.40	2,830.19	5.04
F H L M C Mltcl Mtg 4.860% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB3G7 Asset Minor Code 30	1,055,000.000	1,057,015.05 100.1910	1,051,968.99	5,046.06 - 1,666.90	4,272.75	4.85
F H L M C Mltcl Mtg 5.180% 3/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HCKV3 Asset Minor Code 30	1,000,000.000	1,008,940.00 100.8940	1,009,570.31	- 630.31 - 2,030.00	4,316.67	5.13
F H L M C Mltcl Mtg 4.543% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HDXL9 Asset Minor Code 30	1,370,000.000	1,362,533.50 99.4550	1,382,814.98	- 20,281.48 - 2,424.90	5,186.59	4.57

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Remic Series 4.508% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HFNZ4 Asset Minor Code 30	535,000.000	532,137.75 99.4650	545,689.30	- 13,551.55 - 524.30	401.96	4.53
FHLMC Remic Series 4.410% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HKXJ8 Asset Minor Code 30	535,000.000	529,141.75 98.9050	534,981.28	- 5,839.53 - 1,048.60	393.22	4.46
F H L M C Mltcl 4.340% 9/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HNNC8 Asset Minor Code 30	2,000,000.000	1,967,880.00 98.3940	2,007,890.63	- 40,010.63 - 5,820.00	7,233.33	4.41
F H L M C Mltcl 4.421% 5/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HN6B9 Asset Minor Code 30	980,000.000	969,220.00 98.9000	994,669.62	- 25,449.62 - 2,322.60	3,610.48	4.47
F H L M C Mltcl 4.092% 11/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPEX7 Asset Minor Code 30	890,000.000	867,162.60 97.4340	889,967.96	- 22,805.36 - 1,886.80	3,034.90	4.20
F H L M C Mltcl Mt 4.220% 12/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPUA9 Asset Minor Code 30	1,500,000.000	1,467,900.00 97.8600	1,521,621.09	- 53,721.09 - 3,375.00	5,275.00	4.31
F H L M C Mltcl Mtg 4.070% 12/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPU50 Asset Minor Code 30	1,415,000.000	1,376,865.75 97.3050	1,416,770.17	- 39,904.42 - 3,013.95	4,799.21	4.18

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 3.936% 1/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HQSP7 Asset Minor Code 30	840,000.000	812,288.40 96.7010	839,984.04	- 27,695.64 - 1,755.60	551.04	4.07
U S Treasury Nt 0.500% 10/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CAU5 Asset Minor Code 21	4,000,000.000	3,830,640.00 95.7660	3,378,437.50	452,202.50 8,440.00	6,739.13	0.52
U S Treasury Nt 1.250% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCE9 Asset Minor Code 21	4,380,000.000	4,154,824.20 94.8590	4,034,964.84	119,859.36 5,124.60	13,911.89	1.32
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCH2 Asset Minor Code 21	450,000.000	425,758.50 94.6130	386,121.09	39,637.41 472.50	962.98	1.32
U S Treasury Nt 1.375% 12/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDP3 Asset Minor Code 21	2,400,000.000	2,241,840.00 93.4100	2,113,500.00	128,340.00 1,584.00	5,695.89	1.47
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEE7 Asset Minor Code 21	3,000,000.000	2,853,630.00 95.1210	2,739,960.94	113,669.06 - 360.00	29,979.51	2.50
U S Treasury Nt 2.875% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEM9 Asset Minor Code 21	1,000,000.000	962,110.00 96.2110	956,757.81	5,352.19 - 740.00	9,687.50	2.99

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEV9 Asset Minor Code 21	1,000,000.000	969,530.00 96.9530	979,570.31	- 10,040.31 - 1,020.00	5,563.86	3.35
U S Treasury Nt 2.625% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFC0 Asset Minor Code 21	2,000,000.000	1,903,440.00 95.1720	1,915,312.50	- 11,872.50 - 1,400.00	4,565.22	2.76
U S Treasury Nt 3.875% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFL0 Asset Minor Code 21	3,000,000.000	2,953,470.00 98.4490	2,958,398.44	- 4,928.44 - 5,040.00	48,913.93	3.94
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFM8 Asset Minor Code 21	1,200,000.000	1,198,500.00 99.8750	1,219,673.44	- 21,173.44 - 468.00	20,827.87	4.13
U S Treasury Nt 4.000% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFT3 Asset Minor Code 21	4,015,000.000	3,964,651.90 98.7460	3,987,004.60	- 22,352.70 - 10,720.87	54,115.22	4.05
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGH8 Asset Minor Code 21	4,925,000.000	4,870,923.50 98.9020	4,846,025.40	24,898.10 - 788.00	14,989.13	3.54
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGZ8 Asset Minor Code 21	2,150,000.000	2,081,479.50 96.8130	2,137,318.36	- 55,838.86 - 3,268.00	25,355.98	3.62

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHF1 Asset Minor Code 21	3,550,000.000	3,463,877.00 97.5740	3,527,224.61	- 63,347.61 - 7,064.50	33,826.84	3.84
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHJ3 Asset Minor Code 21	2,750,000.000	2,681,360.00 97.5040	2,741,158.20	- 59,798.20 - 5,692.50	17,654.55	3.85
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJA0 Asset Minor Code 21	1,250,000.000	1,256,537.50 100.5230	1,269,433.59	- 12,896.09 - 1,762.50	24,325.48	4.60
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJF9 Asset Minor Code 21	2,115,000.000	2,136,974.85 101.0390	2,158,621.88	- 21,647.03 - 3,384.00	34,742.32	4.82
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJM4 Asset Minor Code 21	1,595,000.000	1,588,524.30 99.5940	1,644,719.14	- 56,194.84 - 3,796.10	17,731.30	4.39
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJW2 Asset Minor Code 21	4,200,000.000	4,163,082.00 99.1210	4,209,027.34	- 45,945.34 - 5,082.00	14,608.70	4.04
U S Treasury Nt 4.250% 2/28/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKC4 Asset Minor Code 21	2,500,000.000	2,475,975.00 99.0390	2,546,582.03	- 70,607.03 - 6,650.00	293.51	4.29

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKF7 Asset Minor Code 21	2,000,000.000	1,969,760.00 98.4880	2,004,218.75	- 34,458.75 - 5,320.00	34,713.11	4.19
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKN0 Asset Minor Code 21	2,615,000.000	2,628,990.25 100.5350	2,666,074.22	- 37,083.97 - 8,184.95	40,752.79	4.60
U S Treasury Nt 4.625% 5/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKU4 Asset Minor Code 21	1,985,000.000	1,995,242.60 100.5160	2,013,999.61	- 18,757.01 - 5,955.00	23,327.82	4.60
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLD1 Asset Minor Code 21	3,350,000.000	3,293,586.00 98.3160	3,309,433.59	- 15,847.59 - 15,847.59	12,016.30	4.20
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMD0 Asset Minor Code 21	2,090,000.000	2,086,238.00 99.8200	2,091,798.08	- 5,560.08 - 4,180.00	15,782.36	4.38
U S Treasury Nt 4.250% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMG3 Asset Minor Code 21	1,200,000.000	1,192,596.00 99.3830	1,216,171.87	- 23,575.87 - 2,580.00	4,434.78	4.28
U S Treasury Nt 3.875% 7/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNN7 Asset Minor Code 21	1,550,000.000	1,517,605.00 97.9100	1,557,871.09	- 40,266.09 - 3,084.50	5,222.83	3.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPA3 Asset Minor Code 21	1,575,000.000	1,525,781.25 96.8750	1,569,401.36	- 43,620.11 - 3,071.25	24,023.05	3.74
U S Treasury Nt 3.750% 1/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPW5 Asset Minor Code 21	2,450,000.000	2,378,313.00 97.0740	2,455,443.36	- 77,130.36 - 5,463.50	7,989.13	3.86
U S Treasury Nt 3.875% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQG9 Asset Minor Code 21	1,660,000.000	1,618,234.40 97.4840	1,656,109.38	- 37,874.98 - 3,901.00	27,065.71	3.98
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283F5 Asset Minor Code 21	3,510,000.000	3,427,058.70 97.6370	3,328,725.38	98,333.32 2,878.20	23,392.05	2.30
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283W8 Asset Minor Code 21	2,385,000.000	2,333,102.40 97.8240	2,247,720.70	85,381.70 1,025.55	3,029.86	2.81
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128285M8 Asset Minor Code 21	3,850,000.000	3,750,131.00 97.4060	3,675,246.09	74,884.91 - 2,117.50	35,636.04	3.21
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128286B1 Asset Minor Code 21	2,900,000.000	2,782,086.00 95.9340	2,649,761.72	132,324.28 - 1,131.00	3,516.64	2.74

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total US Government Issues	**112,271,327.480**	**109,895,084.74**	**109,416,046.73**	**479,038.01** **- 220,745.61**	**724,376.52**	**3.60**
Corporate Issues						
Abbvie Inc 3.775% 3/03/28 Standard & Poors Rating: A- Moodys Rating: A2 00287YED7 Asset Minor Code 28	1,700,000.000	1,679,549.00 98.7970	1,700,323.00	- 20,774.00 - 2,125.00	31,552.71	3.82
Accenture Capital 5.000% 7/10/31 Standard & Poors Rating: AA- Moodys Rating: Aa3 00440KAG8 Asset Minor Code 28	805,000.000	801,892.70 99.6140	804,895.35	- 3,002.65 426.65	5,702.08	5.02
Adobe Inc 4.950% 1/17/30 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAJ8 Asset Minor Code 28	1,150,000.000	1,154,243.50 100.3690	1,148,240.50	6,003.00 - 1,644.50	6,957.50	4.93
Ally Auto 3.960% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02008KAC7 Asset Minor Code 31	315,000.000	313,368.30 99.4820	314,955.02	- 1,586.72 - 459.90	554.40	3.98
Alphabet Inc 3.875% 11/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAV9 Asset Minor Code 28	165,000.000	162,836.85 98.6890	164,858.10	- 2,021.25 87.45	1,882.60	3.93
Alphabet Inc 4.100% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAW7 Asset Minor Code 28	1,600,000.000	1,552,176.00 97.0110	1,604,880.00	- 52,704.00 - 3,072.00	19,315.56	4.23

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amazon Com Inc 4.250% 3/13/31 Standard & Poors Rating: AA Moodys Rating: A1 023135DD5 Asset Minor Code 28	900,000.000	872,784.00 96.9760	898,560.00	- 25,776.00 - 234.00	17,850.00	4.38
American Express 4.009% 2/09/29 Standard & Poors Rating: A- Moodys Rating: A2 025816EN5 Asset Minor Code 28	575,000.000	569,589.25 99.0590	575,000.00	- 5,410.75 - 46.00	1,408.72	4.05
American Express 4.300% 7/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKV1 Asset Minor Code 31	850,000.000	846,591.50 99.5990	849,877.52	- 3,286.02 - 1,258.00	1,624.44	4.32
Analog Devices Mtn 1.700% 10/01/28 Standard & Poors Rating: A Moodys Rating: A2 032654AU9 Asset Minor Code 28	500,000.000	470,890.00 94.1780	423,880.00	47,010.00 305.00	3,541.67	1.81
Analog Devices Inc 4.500% 6/15/30 Standard & Poors Rating: A Moodys Rating: A2 032654BE4 Asset Minor Code 28	1,200,000.000	1,186,032.00 98.8360	1,206,732.00	- 20,700.00 - 1,836.00	11,400.00	4.55
Astrazeneca Finance 4.000% 3/02/31 Standard & Poors Rating: A+ Moodys Rating: A1 04636NAQ6 Asset Minor Code 28	1,510,000.000	1,453,707.20 96.2720	1,507,297.10	- 53,589.90 - 5,194.40	30,032.22	4.15
Bank Of America 4.930% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 05522RDJ4 Asset Minor Code 31	1,260,000.000	1,265,821.20 100.4620	1,259,929.31	5,891.89 - 1,436.40	2,760.80	4.91

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Bmw US Cap LLC 5.050% 8/11/28 Standard & Poors Rating: A Moodys Rating: A2 05565ECE3 Asset Minor Code 28	700,000.000	703,010.00 100.4300	692,594.00	10,416.00 - 350.00	1,963.89	5.03
Bmw US Cap LLC 4.600% 8/13/27 Standard & Poors Rating: A Moodys Rating: A2 05565ECQ6 Asset Minor Code 28	.000	.00 100.1210	.00	.00 6,435.45	.00	0.00
Bmw US Cap LLC 4.500% 8/11/30 Standard & Poors Rating: A Moodys Rating: A2 05565EDC6 Asset Minor Code 28	600,000.000	586,506.00 97.7510	599,814.00	- 13,308.00 - 1,164.00	1,500.00	4.60
BofA Auto Trust 20 4.350% 11/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05594BAD8 Asset Minor Code 31	220,178.410	220,116.76 99.9720	220,163.22	- 46.46 - 111.48	292.65	4.35
Bank Of America 5.740% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 06054YAC1 Asset Minor Code 31	361,206.980	362,630.14 100.3940	361,200.43	1,429.71 - 442.72	921.48	5.72
Bank New York Mtn 4.729% 4/20/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 06405LAH4 Asset Minor Code 28	1,525,000.000	1,527,028.25 100.1330	1,527,836.50	- 808.25 - 1,098.00	8,213.35	4.72
Bank New York Mtn 4.026% 1/22/30 Standard & Poors Rating: A Moodys Rating: Aa3 06406RCG0 Asset Minor Code 28	405,000.000	398,123.10 98.3020	405,000.00	- 6,876.90 - 145.80	1,766.41	4.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blackrock Funding 4.700% 3/14/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 09290DAA9 Asset Minor Code 28	95,000.000	95,253.65 100.2670	94,828.05	425.60 - 152.00	2,071.26	4.69
Bmw Vehicle 4.850% 9/25/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 096924AD7 Asset Minor Code 31	691,160.730	692,073.06 100.1320	691,092.66	980.40 - 690.10	558.69	4.84
Capital One Mlt 3.820% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGF2 Asset Minor Code 31	935,000.000	921,068.50 98.5100	934,822.72	- 13,754.22 - 1,870.00	1,587.42	3.88
Capital One Multi 4.480% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGJ4 Asset Minor Code 31	1,640,000.000	1,635,621.20 99.7330	1,639,618.86	- 3,997.66 - 2,312.40	9,184.00	4.49
Capital One Prime 3.850% 7/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14043YAD7 Asset Minor Code 31	525,000.000	520,070.25 99.0610	524,888.81	- 4,818.56 152.25	898.41	3.89
Caterpillar Mtn 4.375% 8/16/29 Standard & Poors Rating: A Moodys Rating: A1 14913UAQ3 Asset Minor Code 28	110,000.000	109,148.60 99.2260	109,701.90	- 553.30 - 80.30	1,804.69	4.41
Caterpillar Finl Mtn 4.150% 1/08/31 Standard & Poors Rating: A Moodys Rating: A1 14913UBH2 Asset Minor Code 28	205,000.000	199,385.05 97.2610	204,926.20	- 5,541.15 - 662.15	1,252.49	4.27

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Cisco Sys Inc 4.850% 2/26/29 Standard & Poors Rating: AA- Moodys Rating: A1 17275RBR2 Asset Minor Code 28	1,000,000.000	1,005,370.00 100.5370	999,650.00	5,720.00 - 1,080.00	673.61	4.82
Citibank N A Sr 5.803% 9/29/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBB3 Asset Minor Code 28	1,400,000.000	1,432,312.00 102.3080	1,392,580.00	39,732.00 - 3,864.00	34,302.18	5.67
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBP2 Asset Minor Code 28	1,140,000.000	1,141,447.80 100.1270	1,146,954.00	- 5,506.20 - 262.20	14,316.12	4.91
Cummins Inc Mtn 4.250% 5/09/28 Standard & Poors Rating: A Moodys Rating: A2 231021AY2 Asset Minor Code 28	80,000.000	79,677.60 99.5970	79,944.00	- 266.40 - 22.40	1,057.78	4.27
John Deere Mtn 4.200% 3/10/31 Standard & Poors Rating: A Moodys Rating: A1 24422EYL7 Asset Minor Code 28	440,000.000	427,257.60 97.1040	439,903.20	- 12,645.60 - 1,557.60	8,778.00	4.33
Depository Tr Co 4.300% 3/27/29 Standard & Poors Rating: AA+ Moodys Rating: Aa1 249672AC0 Asset Minor Code 28	265,000.000	262,403.00 99.0200	264,689.95	- 2,286.95 - 272.95	4,874.53	4.34
Ford Cr Auto Owner 3.910% 4/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 34532BAG6 Asset Minor Code 31	620,000.000	614,370.40 99.0920	619,933.10	- 5,562.70 - 279.00	1,077.43	3.95

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Ford Cr Auto Owner 4.050% 10/15/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 34532WAD7 Asset Minor Code 31	610,000.000	603,387.60 98.9160	609,883.43	- 6,495.83 - 1,201.70	1,098.00	4.09
Ford Credit Auto 4.450% 10/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 34535KAD0 Asset Minor Code 31	1,140,000.000	1,140,114.00 100.0100	1,139,889.19	224.81 - 1,584.60	2,254.67	4.45
Gm Financial Consume 4.280% 4/16/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 362549AD9 Asset Minor Code 31	265,000.000	264,671.40 99.8760	264,960.99	- 289.59 - 177.55	472.58	4.29
Goldman Sachs Group 3.850% 1/26/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GWB6 Asset Minor Code 28	.000	.00 99.8530	.00	.00 - 12,646.00	.00	0.00
Hsbc USA Inc 4.650% 6/03/28 Standard & Poors Rating: A- Moodys Rating: A2 40428HR95 Asset Minor Code 28	1,140,000.000	1,140,193.80 100.0170	1,139,959.20	234.60 - 900.60	12,958.00	4.65
Hershey Co 4.750% 2/24/30 Standard & Poors Rating: A Moodys Rating: A1 427866BL1 Asset Minor Code 28	1,230,000.000	1,229,655.60 99.9720	1,228,813.20	842.40 - 2,890.50	1,136.04	4.75
Home Depot Inc 2.800% 9/14/27 Standard & Poors Rating: A Moodys Rating: A2 437076BT8 Asset Minor Code 28	.000	.00 98.4760	.00	.00 - 92,694.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honda At Rec Ow Tr 3.980% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 43814XAD5 Asset Minor Code 31	640,000.000	635,206.40 99.2510	639,876.10	- 4,669.70 262.40	1,132.09	4.01
Honda Ar Owner Tr 3.780% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 43815CAD0 Asset Minor Code 31	375,000.000	369,978.75 98.6610	374,940.26	- 4,961.51 75.00	315.00	3.83
Hyundai Auto 3.990% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 44891XAD9 Asset Minor Code 31	665,000.000	658,616.00 99.0400	664,943.74	- 6,327.74 - 804.65	1,179.27	4.03
Hyundai Auto Rec 3.790% 2/18/31 Standard & Poors Rating: AAA Moodys Rating: N/A 448981AD2 Asset Minor Code 31	435,000.000	428,331.45 98.4670	434,970.64	- 6,639.19 - 435.00	732.78	3.85
Jpmorgan Chase Co 4.979% 7/22/28 Standard & Poors Rating: A Moodys Rating: A1 46647PEL6 Asset Minor Code 28	310,000.000	311,116.00 100.3600	310,000.00	1,116.00 114.70	1,672.11	4.96
Kenvue Inc 5.050% 3/22/28 Standard & Poors Rating: A Moodys Rating: A2 49177JAF9 Asset Minor Code 28	1,200,000.000	1,207,632.00 100.6360	1,228,812.00	- 21,180.00 - 612.00	26,765.00	5.02
Lehman Brth Mtn Es 0.00001% 1/24/13 Standard & Poors Rating: N/A Moodys Rating: N/A 525ESCIB7 Asset Minor Code 28	1,000,000.000	100.00 .0100	1.00	99.00 .00	.00	0.10

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mercedes Benz 4.500% 3/10/31 Standard & Poors Rating: A Moodys Rating: A2 58769JBM8 Asset Minor Code 28	1,040,000.000	1,012,710.40 97.3760	1,039,864.80	- 27,154.40 - 156.00	22,230.00	4.62
Mercedes Benz 4.780% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 58773DAD6 Asset Minor Code 31	954,746.070	957,648.50 100.3040	961,123.48	- 3,474.98 - 585.29	2,028.30	4.77
National Rural Mtn 4.800% 3/15/28 Standard & Poors Rating: A- Moodys Rating: A2 63743HFG2 Asset Minor Code 28	1,000,000.000	1,002,180.00 100.2180	1,015,470.00	- 13,290.00 - 1,140.00	22,133.33	4.79
National Secs 4.700% 5/20/30 Standard & Poors Rating: AA Moodys Rating: Aa1 637639AQ8 Asset Minor Code 28	1,200,000.000	1,191,432.00 99.2860	1,221,060.00	- 29,628.00 - 2,316.00	15,823.33	4.73
Natixis Ny C D 5.610% 9/18/26 63873QP65 Asset Minor Code 28	1,000,000.000	999,960.00 99.9960	1,000,000.00	- 40.00 - 1,270.00	54,230.00	5.61
Nissan Auto Lease 5.930% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 65480MAD5 Asset Minor Code 31	62,989.280	63,163.76 100.2770	62,976.49	187.27 - 105.66	166.01	5.91
Novartis Capital 4.100% 11/05/30 Standard & Poors Rating: AA- Moodys Rating: Aa3 66989HAY4 Asset Minor Code 28	1,780,000.000	1,728,985.20 97.1340	1,774,660.00	- 45,674.80 - 4,307.60	23,515.78	4.22

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nvidia Corporation 4.500% 6/15/31 Standard & Poors Rating: AA Moodys Rating: Aa1 67066GAR5 Asset Minor Code 28	1,155,000.000	1,128,342.60 97.6920	1,152,805.50	- 24,462.90 - 2,044.35	10,539.38	4.61
Pepsico Inc 4.600% 2/07/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448GB8 Asset Minor Code 28	1,500,000.000	1,494,885.00 99.6590	1,492,275.00	2,610.00 - 5,655.00	4,600.00	4.62
Qualcomm Inc 4.500% 5/20/30 Standard & Poors Rating: A Moodys Rating: A2 747525BU6 Asset Minor Code 28	850,000.000	842,061.00 99.0660	853,570.00	- 11,509.00 - 51.00	10,731.25	4.54
Salesforce Inc 4.650% 3/15/29 Standard & Poors Rating: A+ Moodys Rating: A2 79466LAR5 Asset Minor Code 28	1,530,000.000	1,523,359.80 99.5660	1,529,663.40	- 6,303.60 137.70	33,201.00	4.67
Schwab Charles Corp 4.744% 5/21/30 Standard & Poors Rating: A- Moodys Rating: A2 808513CQ6 Asset Minor Code 28	1,355,000.000	1,349,972.95 99.6290	1,354,780.00	- 4,807.05 - 1,869.90	17,855.89	4.76
Servicenow Inc 4.250% 5/15/28 Standard & Poors Rating: A Moodys Rating: A2 81762PAF9 Asset Minor Code 28	130,000.000	129,287.60 99.4520	129,529.40	- 241.80 - 16.90	1,626.81	4.27
Shell Fin US Inc 4.125% 11/06/30 Standard & Poors Rating: A+ Moodys Rating: Aa2 822905AN5 Asset Minor Code 28	350,000.000	341,012.00 97.4320	348,656.00	- 7,644.00 - 546.00	4,611.98	4.23

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
State Str Corp 4.834% 4/24/30 Standard & Poors Rating: A Moodys Rating: Aa3 857477DB6 Asset Minor Code 28	285,000.000	285,384.75 100.1350	285,000.00	384.75 - 11.40	4,860.18	4.83
Texas Instruments 2.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BC7 Asset Minor Code 28	1,100,000.000	1,082,312.00 98.3920	1,032,438.00	49,874.00 638.00	10,456.11	2.95
Totalenergies Cap 4.248% 1/13/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 89158TAA7 Asset Minor Code 28	845,000.000	821,838.55 97.2590	845,000.00	- 23,161.45 - 3,413.80	4,786.08	4.37
Toyota Auto 4.230% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 89231GAD0 Asset Minor Code 31	1,040,000.000	1,030,681.60 99.1040	1,039,880.40	- 9,198.80 - 665.60	1,955.20	4.27
Toyota Auto 4.770% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89231HAD8 Asset Minor Code 31	575,000.000	574,367.50 99.8900	574,967.05	- 599.55 - 517.50	1,219.00	4.78
Toyota Mtr Corp Mtn 4.800% 5/15/30 Standard & Poors Rating: A+ Moodys Rating: A1 89236TNJ0 Asset Minor Code 28	760,000.000	757,568.00 99.6800	759,133.60	- 1,565.60 - 1,831.60	10,741.33	4.82
Toyota Mtr Cr Mtn 4.050% 3/13/29 Standard & Poors Rating: A+ Moodys Rating: A1 89236TPQ2 Asset Minor Code 28	1,105,000.000	1,088,767.55 98.5310	1,104,602.20	- 15,834.65 - 1,105.00	20,884.50	4.11

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Auto Rec Own 4.880% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89237QAD2 Asset Minor Code 31	424,481.410	425,767.59 100.3030	424,481.15	1,286.44 - 476.84	920.65	4.87
Toyota Lease Owner 3.870% 6/20/30 Standard & Poors Rating: AAA Moodys Rating: N/A 89240MAE4 Asset Minor Code 31	850,000.000	838,202.00 98.6120	849,866.30	- 11,664.30 - 663.00	1,005.12	3.92
Truist Bk Sr Mtn 4.136% 10/23/29 Standard & Poors Rating: A Moodys Rating: A3 89788JAH2 Asset Minor Code 28	1,100,000.000	1,083,973.00 98.5430	1,096,194.00	- 12,221.00 264.00	16,176.36	4.20
Usaa Auto Owner 3.950% 12/17/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 90327HAC3 Asset Minor Code 31	365,000.000	363,419.55 99.5670	364,967.95	- 1,548.40 58.40	640.78	3.97
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31	940,000.000	940,282.00 100.0300	939,968.04	313.96 - 1,052.80	1,292.50	4.50
Walmart Inc 4.350% 4/28/30 Standard & Poors Rating: AA Moodys Rating: Aa2 931142FN8 Asset Minor Code 28	425,000.000	421,153.75 99.0950	424,264.75	- 3,111.00 - 1,134.75	6,316.56	4.39
Total Corporate Issues	**58,219,762.880**	**56,730,076.11**	**57,123,816.76**	**- 393,740.65** **- 169,648.89**	**585,940.06**	**4.48**

Foreign Issues

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cooperatieve Mtn 4.800% 1/09/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 21688ABC5 Asset Minor Code 35	1,150,000.000	1,154,002.00 100.3480	1,149,241.00	4,761.00 - 2,449.50	7,973.33	4.78
National Australia 4.944% 1/12/28 Standard & Poors Rating: AA- Moodys Rating: Aa2 63253QAB0 Asset Minor Code 35	1,400,000.000	1,408,736.00 100.6240	1,427,650.00	- 18,914.00 - 1,330.00	9,421.07	4.91
Total Foreign Issues	**2,550,000.000**	**2,562,738.00**	**2,576,891.00**	**- 14,153.00** **- 3,779.50**	**17,394.40**	**4.85**
Total Assets	**173,127,861.510**	**169,274,670.00**	**169,203,525.64**	**71,144.36** **- 394,174.00**	**1,332,303.95**	**3.91**
Accrued Income	**.000**	**1,332,303.95**	**1,332,303.95**			
Grand Total	**173,127,861.510**	**170,606,973.95**	**170,535,829.59**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

ASSET DETAIL MESSAGES (continued)

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed $0.42 per month for each $1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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CITY OF LINCOLN

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
86,771.150	First Am Govt Ob Fd Cl Y 31846V203		09/01/26	0.03	2,895.49	4,592.97	2,895.49	4,592.97
Total Cash And Equivalents					**2,895.49**	**4,592.97**	**2,895.49**	**4,592.97**
US Government Issues								
778,216.650	F N M A Gtd Remic 3.167% 6/25/27 3136AX7E9				206.39	2,053.84	2,132.75	127.48
944,288.100	F N M A Gtd Remic 3.068% 9/25/27 3136AY6X6				234.08	2,414.23	2,419.51	228.80
1,316,948.110	F N M A Gtd Remic 4.190% 7/25/28 3136BQDE6				457.80	4,598.34	4,598.86	457.28
.000	F H L M C Mltcl Mtg 3.413% 12/25/26 3137BUX60				2,095.85	2,091.25	4,187.10	.00
.000	F H L M C Mltcl Mt 3.194% 7/25/27 3137FAWS3				2,355.58	2,355.57	4,711.15	.00
1,920,000.000	F H L M C Mltcl 1.341% 6/25/30 3137FV5N8				2,145.60	2,145.60	2,145.60	2,145.60
984,029.230	F H L M C Mltcl Mt 3.600% 1/25/28 3137F4D41				2,957.52	2,952.09	2,957.52	2,952.09
1,120,000.000	F H L M C Mltcl 4.250% 6/25/31 3137GBGA7				.00	3,966.67	3,966.67	.00
1,495,808.640	F H L M C Mltcl 4.819% 6/25/28 3137HACX2				6,039.20	5,979.42	6,011.70	6,006.92
947,036.750	F H L M C Mltcl Mt 5.15432% 6/25/28 3137HAD45				3,776.75	4,366.10	4,075.07	4,067.78
1,500,000.000	F H L M C Mltcl Mtg 4.650% 8/25/28 3137HAMH6				5,812.50	5,812.50	5,812.50	5,812.50

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,400,000.000	F H L M C Mltcl 4.740% 8/25/28 3137HAQ74				5,530.00	5,530.00	5,530.00	5,530.00
1,380,000.000	F H L M C Mltcl 4.850% 9/25/28 3137HAST4				5,577.50	5,577.50	5,577.50	5,577.50
1,095,000.000	F H L M C Mltcl Mtg 4.572% 12/25/28 3137HBLV4				4,171.95	4,171.95	4,171.95	4,171.95
670,000.000	F H L M C Mltcl 5.069% 10/25/28 3137HB3D4				2,830.19	2,830.19	2,830.19	2,830.19
1,055,000.000	F H L M C Mltcl Mtg 4.860% 10/25/28 3137HB3G7				4,272.75	4,272.75	4,272.75	4,272.75
1,000,000.000	F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3				4,316.67	4,316.67	4,316.67	4,316.67
1,370,000.000	F H L M C Mltcl Mtg 4.543% 7/25/29 3137HDXL9				5,186.59	5,186.59	5,186.59	5,186.59
535,000.000	FHLMC Remic Series 4.508% 6/25/29 3137HFNZ4				401.96	2,009.82	2,009.82	401.96
535,000.000	FHLMC Remic Series 4.410% 1/25/30 3137HKXJ8				393.22	1,966.13	1,966.13	393.22
2,000,000.000	F H L M C Mltcl 4.340% 9/25/30 3137HNNC8				7,233.33	7,233.33	7,233.33	7,233.33
980,000.000	F H L M C Mltcl 4.421% 5/25/30 3137HN6B9				3,610.48	3,610.48	3,610.48	3,610.48
890,000.000	F H L M C Mltcl 4.092% 11/25/30 3137HPEX7				3,034.90	3,034.90	3,034.90	3,034.90
1,500,000.000	F H L M C Mltcl Mt 4.220% 12/25/30 3137HPUA9				5,275.00	5,275.00	5,275.00	5,275.00
1,415,000.000	F H L M C Mltcl Mtg 4.070% 12/25/30 3137HPU50				4,799.21	4,799.21	4,799.21	4,799.21

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
840,000.000	F H L M C Mltcl 3.936% 1/25/31 3137HQSP7				551.04	2,755.20	2,755.20	551.04
4,000,000.000	U S Treasury Nt 0.500% 10/31/27 91282CAU5				5,054.35	1,684.78	.00	6,739.13
4,380,000.000	U S Treasury Nt 1.250% 5/31/28 91282CCE9				9,274.59	4,637.30	.00	13,911.89
450,000.000	U S Treasury Nt 1.250% 6/30/28 91282CCH2				489.13	473.85	.00	962.98
2,400,000.000	U S Treasury Nt 1.375% 12/31/28 91282CDP3				2,893.15	2,802.74	.00	5,695.89
3,000,000.000	U S Treasury Nt 2.375% 3/31/29 91282CEE7				23,944.67	6,034.84	.00	29,979.51
1,000,000.000	U S Treasury Nt 2.875% 4/30/29 91282CEM9				7,265.63	2,421.87	.00	9,687.50
1,000,000.000	U S Treasury Nt 3.250% 6/30/29 91282CEV9				2,826.09	2,737.77	.00	5,563.86
2,000,000.000	U S Treasury Nt 2.625% 7/31/29 91282CFC0				142.66	4,422.56	.00	4,565.22
3,000,000.000	U S Treasury Nt 3.875% 9/30/29 91282CFL0				39,067.62	9,846.31	.00	48,913.93
1,200,000.000	U S Treasury Nt 4.125% 9/30/27 91282CFM8				16,680.82	4,147.05	.00	20,827.87
4,015,000.000	U S Treasury Nt 4.000% 10/31/29 91282CFT3				12,282.07	4,398.37	- 37,434.78	54,115.22
4,925,000.000	U S Treasury Nt 3.500% 1/31/28 91282CGH8				468.41	14,520.72	.00	14,989.13
2,150,000.000	U S Treasury Nt 3.500% 4/30/30 91282CGZ8				19,120.90	6,235.08	.00	25,355.98

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
3,550,000.000	U S Treasury Nt 3.750% 5/31/30 91282CHF1				22,551.23	11,275.61	.00	33,826.84
2,750,000.000	U S Treasury Nt 3.750% 6/30/30 91282CHJ3				8,967.39	8,687.16	.00	17,654.55
1,250,000.000	U S Treasury Nt 4.625% 9/30/28 91282CJA0				19,428.79	4,896.69	.00	24,325.48
2,115,000.000	U S Treasury Nt 4.875% 10/31/28 91282CJF9				26,056.74	8,685.58	.00	34,742.32
1,595,000.000	United States Treas 4.375% 11/30/30 91282CJM4				11,820.87	5,910.43	.00	17,731.30
4,200,000.000	U S Treasury Nt 4.000% 1/31/29 91282CJW2				456.52	14,152.18	.00	14,608.70
2,500,000.000	U S Treasury Nt 4.250% 2/28/31 91282CKC4				44,463.32	8,955.19	53,125.00	293.51
2,000,000.000	U S Treasury Nt 4.125% 3/31/31 91282CKF7				27,725.41	6,987.70	.00	34,713.11
2,615,000.000	U S Treasury Nt 4.625% 4/30/31 91282CKN0				30,564.59	10,188.20	.00	40,752.79
1,985,000.000	U S Treasury Nt 4.625% 5/31/31 91282CKU4				15,551.88	7,775.94	.00	23,327.82
3,350,000.000	U S Treasury Nt 4.125% 7/31/31 91282CLD1				.00	375.51	- 11,640.79	12,016.30
2,090,000.000	U S Treasury Nt 4.375% 12/31/29 91282CMD0				8,016.44	7,765.92	.00	15,782.36
1,200,000.000	U S Treasury Nt 4.250% 1/31/30 91282CMG3				138.59	4,296.19	.00	4,434.78
1,550,000.000	U S Treasury Nt 3.875% 7/31/30 91282CNN7				163.21	5,059.62	.00	5,222.83

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,575,000.000	U S Treasury Nt 3.625% 9/30/30 91282CPA3				19,187.24	4,835.81	.00	24,023.05
2,450,000.000	U S Treasury Nt 3.750% 1/31/31 91282CPW5				249.66	7,739.47	.00	7,989.13
1,660,000.000	U S Treasury Nt 3.875% 3/31/31 91282CQG9				21,617.42	5,448.29	.00	27,065.71
3,510,000.000	U S Treasury Nt 2.250% 11/15/27 9128283F5				16,739.27	6,652.78	.00	23,392.05
2,385,000.000	U S Treasury Nt 2.750% 2/15/28 9128283W8				30,257.22	5,566.39	32,793.75	3,029.86
3,850,000.000	U S Treasury Nt 3.125% 11/15/28 9128285M8				25,501.02	10,135.02	.00	35,636.04
2,900,000.000	U S Treasury Nt 2.625% 2/15/29 9128286B1				35,118.44	6,460.70	38,062.50	3,516.64
Total US Government Issues					**587,351.40**	**317,518.95**	**180,493.83**	**724,376.52**
Corporate Issues								
1,700,000.000	Abbvie Inc 3.775% 3/03/28 00287YED7				26,204.79	5,347.92	.00	31,552.71
805,000.000	Accenture Capital 5.000% 7/10/31 00440KAG8				2,347.92	3,354.16	.00	5,702.08
1,150,000.000	Adobe Inc 4.950% 1/17/30 00724PAJ8				2,213.75	4,743.75	.00	6,957.50
315,000.000	Ally Auto 3.960% 3/15/30 02008KAC7				554.40	1,039.50	1,039.50	554.40
165,000.000	Alphabet Inc 3.875% 11/15/28 02079KAV9				1,349.79	532.81	.00	1,882.60
1,600,000.000	Alphabet Inc 4.100% 11/15/30 02079KAW7				13,848.89	5,466.67	.00	19,315.56

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
900,000.000	Amazon Com Inc 4.250% 3/13/31 023135DD5				14,662.50	3,187.50	.00	17,850.00
575,000.000	American Express 4.009% 2/09/29 025816EN5				10,949.58	1,920.98	11,461.84	1,408.72
850,000.000	American Express 4.300% 7/15/30 02582JKV1				1,624.44	3,045.83	3,045.83	1,624.44
500,000.000	Analog Devices Mtn 1.700% 10/01/28 032654AU9				2,833.33	708.34	.00	3,541.67
1,200,000.000	Analog Devices Inc 4.500% 6/15/30 032654BE4				6,900.00	4,500.00	.00	11,400.00
1,510,000.000	Astrazeneca Finance 4.000% 3/02/31 04636NAQ6				24,998.89	5,033.33	.00	30,032.22
1,260,000.000	Bank Of America 4.930% 5/15/29 05522RDJ4				2,760.80	5,176.50	5,176.50	2,760.80
700,000.000	Bmw US Cap LLC 5.050% 8/11/28 05565ECE3				16,693.06	2,945.83	17,675.00	1,963.89
.000	Bmw US Cap LLC 4.600% 8/13/27 05565ECQ6				20,286.00	3,260.25	23,546.25	.00
600,000.000	Bmw US Cap LLC 4.500% 8/11/30 05565EDC6				12,750.00	2,250.00	13,500.00	1,500.00
220,178.410	BofA Auto Trust 20 4.350% 11/20/29 05594BAD8				299.06	809.22	815.63	292.65
361,206.980	Bank Of America 5.740% 6/15/28 06054YAC1				1,066.69	1,854.84	2,000.05	921.48
1,525,000.000	Bank New York Mtn 4.729% 4/20/29 06405LAH4				2,203.58	6,009.77	.00	8,213.35
405,000.000	Bank New York Mtn 4.026% 1/22/30 06406RCG0				407.63	1,358.78	.00	1,766.41

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
95,000.000	Blackrock Funding 4.700% 3/14/29 09290DAA9				1,699.18	372.08	.00	2,071.26
691,160.730	Bmw Vehicle 4.850% 9/25/29 096924AD7				597.88	2,771.48	2,810.67	558.69
935,000.000	Capital One Mlt 3.820% 9/16/30 14041NGF2				1,587.42	2,976.42	2,976.42	1,587.42
1,640,000.000	Capital One Multi 4.480% 7/15/31 14041NGJ4				3,061.33	6,122.67	.00	9,184.00
525,000.000	Capital One Prime 3.850% 7/15/30 14043YAD7				898.40	1,684.38	1,684.37	898.41
110,000.000	Caterpillar Mtn 4.375% 8/16/29 14913UAQ3				1,403.65	2,807.29	2,406.25	1,804.69
205,000.000	Caterpillar Finl Mtn 4.150% 1/08/31 14913UBH2				543.53	708.96	.00	1,252.49
1,000,000.000	Cisco Sys Inc 4.850% 2/26/29 17275RBR2				20,881.94	4,041.67	24,250.00	673.61
1,400,000.000	Citibank N A Sr 5.803% 9/29/28 17325FBB3				27,532.01	6,770.17	.00	34,302.18
1,140,000.000	Citibank N A 4.914% 5/29/30 17325FBP2				9,647.82	4,668.30	.00	14,316.12
80,000.000	Cummins Inc Mtn 4.250% 5/09/28 231021AY2				774.44	283.34	.00	1,057.78
440,000.000	John Deere Mtn 4.200% 3/10/31 24422EYL7				7,238.00	1,540.00	.00	8,778.00
265,000.000	Depository Tr Co 4.300% 3/27/29 249672AC0				3,924.94	949.59	.00	4,874.53
620,000.000	Ford Cr Auto Owner 3.910% 4/15/30 34532BAG6				1,077.43	2,020.17	2,020.17	1,077.43

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
610,000.000	Ford Cr Auto Owner 4.050% 10/15/30 34532WAD7				1,098.00	2,058.75	2,058.75	1,098.00
1,140,000.000	Ford Credit Auto 4.450% 10/15/29 34535KAD0				2,254.67	4,227.50	4,227.50	2,254.67
265,000.000	Gm Financial Consume 4.280% 4/16/30 362549AD9				472.58	945.17	945.17	472.58
.000	Goldman Sachs Group 3.850% 1/26/27 38141GWB6				213.89	1,155.00	1,368.89	.00
1,140,000.000	Hsbc USA Inc 4.650% 6/03/28 40428HR95				8,540.50	4,417.50	.00	12,958.00
1,230,000.000	Hershey Co 4.750% 2/24/30 427866BL1				25,479.79	4,868.75	29,212.50	1,136.04
.000	Home Depot Inc 2.800% 9/14/27 437076BT8				14,917.78	2,940.00	17,857.78	.00
640,000.000	Honda At Rec Ow Tr 3.980% 6/17/30 43814XAD5				1,132.09	2,122.67	2,122.67	1,132.09
375,000.000	Honda Ar Owner Tr 3.780% 9/01/30 43815CAD0				315.00	1,181.25	1,181.25	315.00
665,000.000	Hyundai Auto 3.990% 9/16/30 44891XAD9				1,179.27	2,211.13	2,211.13	1,179.27
435,000.000	Hyundai Auto Rec 3.790% 2/18/31 448981AD2				732.77	1,373.88	1,373.87	732.78
310,000.000	Jpmorgan Chase Co 4.979% 7/22/28 46647PEL6				385.87	1,286.24	.00	1,672.11
1,200,000.000	Kenvue Inc 5.050% 3/22/28 49177JAF9				21,715.00	5,050.00	.00	26,765.00
1,040,000.000	Mercedes Benz 4.500% 3/10/31 58769JBM8				18,330.00	3,900.00	.00	22,230.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
954,746.070	Mercedes Benz 58773DAD6		12/17/29	4.780%	2,124.44	3,887.19	3,983.33	2,028.30
1,000,000.000	National Rural Mtn 63743HFG2		3/15/28	4.800%	18,133.33	4,000.00	.00	22,133.33
1,200,000.000	National Secs 637639AQ8		5/20/30	4.700%	11,123.33	4,700.00	.00	15,823.33
1,000,000.000	Natixis Ny C D 63873QP65		9/18/26	5.610%	49,399.17	4,830.83	.00	54,230.00
62,989.280	Nissan Auto Lease 65480MAD5		3/15/28	5.930%	208.49	348.44	390.92	166.01
1,780,000.000	Novartis Capital 66989HAY4		11/05/30	4.100%	17,434.11	6,081.67	.00	23,515.78
1,155,000.000	Nvidia Corporation 67066GAR5		6/15/31	4.500%	6,208.13	4,331.25	.00	10,539.38
1,500,000.000	Pepsico Inc 713448GB8		2/07/30	4.600%	33,350.00	5,750.00	34,500.00	4,600.00
850,000.000	Qualcomm Inc 747525BU6		5/20/30	4.500%	7,543.75	3,187.50	.00	10,731.25
1,530,000.000	Salesforce Inc 79466LAR5		3/15/29	4.650%	27,272.25	5,928.75	.00	33,201.00
1,355,000.000	Schwab Charles Corp 808513CQ6		5/21/30	4.744%	12,499.12	5,356.77	.00	17,855.89
130,000.000	Servicenow Inc 81762PAF9		5/15/28	4.250%	1,166.39	460.42	.00	1,626.81
350,000.000	Shell Fin US Inc 822905AN5		11/06/30	4.125%	3,408.85	1,203.13	.00	4,611.98
285,000.000	State Str Corp 857477DB6		4/24/30	4.834%	3,712.11	1,148.07	.00	4,860.18

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,100,000.000	Texas Instruments 2.900% 11/03/27 882508BC7				7,797.78	2,658.33	.00	10,456.11
845,000.000	Totalenergies Cap 4.248% 1/13/31 89158TAA7				1,794.78	2,991.30	.00	4,786.08
1,040,000.000	Toyota Auto 4.230% 6/17/30 89231GAD0				1,955.20	3,328.00	3,328.00	1,955.20
575,000.000	Toyota Auto 4.770% 11/15/29 89231HAD8				1,219.00	2,079.58	2,079.58	1,219.00
760,000.000	Toyota Mtr Corp Mtn 4.800% 5/15/30 89236TNJ0				7,701.33	3,040.00	.00	10,741.33
1,105,000.000	Toyota Mtr Cr Mtn 4.050% 3/13/29 89236TPQ2				17,155.13	3,729.37	.00	20,884.50
424,481.410	Toyota Auto Rec Own 4.880% 3/15/29 89237QAD2				990.61	1,787.43	1,857.39	920.65
850,000.000	Toyota Lease Owner 3.870% 6/20/30 89240MAE4				1,005.12	2,741.25	2,741.25	1,005.12
1,100,000.000	Truist Bk Sr Mtn 4.136% 10/23/29 89788JAH2				12,385.02	3,791.34	.00	16,176.36
365,000.000	Usaa Auto Owner 3.950% 12/17/29 90327HAC3				640.78	1,201.46	1,201.46	640.78
940,000.000	Volkswagen Auto Ln 4.500% 8/20/29 92868MAD1				1,292.50	3,525.00	3,525.00	1,292.50
425,000.000	Walmart Inc 4.350% 4/28/30 931142FN8				4,775.94	1,540.62	.00	6,316.56
Total Corporate Issues					**594,886.94**	**221,628.04**	**230,574.92**	**585,940.06**
Foreign Issues								
1,150,000.000	Cooperatieve Mtn 4.800% 1/09/29 21688ABC5				3,373.33	4,600.00	.00	7,973.33

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SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,400,000.000	National Australia 4.944% 1/12/28 63253QAB0				3,653.07	5,768.00	.00	9,421.07
Total Foreign Issues					**7,026.40**	**10,368.00**	**.00**	**17,394.40**
Grand Total					**1,192,160.23**	**554,107.96**	**413,964.24**	**1,332,303.95**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Ally Auto 3.960% 3/15/30 02008Kac7		
08/17/2026	Ally Auto 3.960% 3/15/30 $0.00330/Pv On 315,000.00 Pv Due 8/15/26	1,039.50
American Express 4.009% 2/09/29 025816En5		
08/10/2026	American Express 4.009% 2/09/29 0.019934 USD/$1 Pv On 575,000 Par Value Due 8/9/26	11,461.84
American Express 4.300% 7/15/30 02582Jkv1		
08/17/2026	American Express 4.300% 7/15/30 $0.00358/Pv On 850,000.00 Pv Due 8/15/26	3,045.83
Bank Of America 4.930% 5/15/29 05522Rdj4		
08/17/2026	Bank Of America 4.930% 5/15/29 $0.00411/Pv On 1,260,000.00 Pv Due 8/15/26	5,176.50
Bank Of America 5.740% 6/15/28 06054Yac1		
08/17/2026	Bank Of America 5.740% 6/15/28 $0.00478/Pv On 418,128.32 Pv Due 8/15/26	2,000.05
Bmw US Cap LLC 4.500% 8/11/30 05565Edc6		
08/11/2026	Bmw US Cap LLC 4.500% 8/11/30 0.0225 USD/$1 Pv On 600,000 Par Value Due 8/11/26	13,500.00
Bmw US Cap LLC 4.600% 8/13/27 05565Ecq6		
08/13/2026	Bmw US Cap LLC 4.600% 8/13/27 0.023 USD/$1 Pv On 945,000 Par Value Due 8/13/26	21,735.00

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/28/2026	Received Accrued Interest On Sale Of Bmw US Cap LLC 4.600% 8/13/27 Income Credit 1,811.25 USD	1,811.25
Total Bmw US Cap LLC 4.600% 8/13/27		**23,546.25**
Bmw US Cap LLC 5.050% 8/11/28 05565Ece3		
08/11/2026	Bmw US Cap LLC 5.050% 8/11/28 0.02525 USD/$1 Pv On 700,000 Par Value Due 8/11/26	17,675.00
Bmw Vehicle 4.850% 9/25/29 096924Ad7		
08/25/2026	Bmw Vehicle 4.850% 9/25/29 $0.00380/Pv On 739,651.15 Pv Due 8/25/26	2,810.67
BofA Auto Trust 20 4.350% 11/20/29 05594Bad8		
08/20/2026	BofA Auto Trust 20 4.350% 11/20/29 $0.00363/Pv On 225,000.00 Pv Due 8/20/26	815.63
Capital One Mlt 3.820% 9/16/30 14041Ngf2		
08/17/2026	Capital One Mlt 3.820% 9/16/30 $0.00318/Pv On 935,000.00 Pv Due 8/15/26	2,976.42
Capital One Prime 3.850% 7/15/30 14043Yad7		
08/17/2026	Capital One Prime 3.850% 7/15/30 $0.00321/Pv On 525,000.00 Pv Due 8/15/26	1,684.37
Caterpillar Mtn 4.375% 8/16/29 14913Uaq3		
08/17/2026	Caterpillar Mtn 4.375% 8/16/29 0.021875 USD/$1 Pv On 110,000 Par Value Due 8/17/26	2,406.25

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
Cisco Sys Inc 4.850% 2/26/29 17275Rbr2		
08/26/2026	Cisco Sys Inc 4.850% 2/26/29 0.02425 USD/$1 Pv On 1,000,000 Par Value Due 8/26/26	24,250.00
F H L M C Mltcl 1.341% 6/25/30 3137Fv5N8		
08/25/2026	F H L M C Mltcl 1.341% 6/25/30 0.001117 USD/$1 Pv On 1,920,000 Par Value Due 8/25/26	2,145.60
F H L M C Mltcl 3.936% 1/25/31 3137Hqsp7		
08/25/2026	F H L M C Mltcl 3.936% 1/25/31 $0.00328/Pv On 840,000.00 Pv Due 8/25/26	2,755.20
F H L M C Mltcl 4.092% 11/25/30 3137Hpex7		
08/25/2026	F H L M C Mltcl 4.092% 11/25/30 $0.00341/Pv On 890,000.00 Pv Due 8/25/26	3,034.90
F H L M C Mltcl 4.250% 6/25/31 3137Gbga7		
08/25/2026	F H L M C Mltcl 4.250% 6/25/31 $0.00354/Pv On 1,120,000.00 Pv Due 8/25/26	3,966.67
F H L M C Mltcl 4.340% 9/25/30 3137Hnnc8		
08/25/2026	F H L M C Mltcl 4.340% 9/25/30 $0.00362/Pv On 2,000,000.00 Pv Due 8/25/26	7,233.33
F H L M C Mltcl 4.421% 5/25/30 3137Hn6B9		
08/25/2026	F H L M C Mltcl 4.421% 5/25/30 $0.00368/Pv On 980,000.00 Pv Due 8/25/26	3,610.48
F H L M C Mltcl 4.740% 8/25/28 3137Haq74		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/25/2026	F H L M C Mltcl 4.740% 8/25/28 $0.00395/Pv On 1,400,000.00 Pv Due 8/25/26	5,530.00
F H L M C Mltcl 4.819% 6/25/28 3137Hacx2		
08/25/2026	F H L M C Mltcl 4.819% 6/25/28 $0.00402/Pv On 1,497,000.06 Pv Due 8/25/26	6,011.70
F H L M C Mltcl 4.850% 9/25/28 3137Hast4		
08/25/2026	F H L M C Mltcl 4.850% 9/25/28 $0.00404/Pv On 1,380,000.00 Pv Due 8/25/26	5,577.50
F H L M C Mltcl 5.069% 10/25/28 3137Hb3D4		
08/25/2026	F H L M C Mltcl 5.069% 10/25/28 $0.00422/Pv On 670,000.00 Pv Due 8/25/26	2,830.19
F H L M C Mltcl Mt 3.194% 7/25/27 3137Faws3		
08/25/2026	F H L M C Mltcl Mt 3.194% 7/25/27 0.002662 USD/$1 Pv On 885,000 Par Value Due 8/25/26	2,355.58
08/31/2026	Received Accrued Interest On Sale Of F H L M C Mltcl Mt 3.194% 7/25/27 Income Credit 2,355.57 USD	2,355.57
Total F H L M C Mltcl Mt 3.194% 7/25/27		**4,711.15**
F H L M C Mltcl Mt 3.600% 1/25/28 3137F4D41		
08/25/2026	F H L M C Mltcl Mt 3.600% 1/25/28 $0.00300/Pv On 985,838.58 Pv Due 8/25/26	2,957.52
F H L M C Mltcl Mt 4.220% 12/25/30 3137Hpua9		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/25/2026	F H L M C Mltcl Mt 4.220% 12/25/30 $0.00352/Pv On 1,500,000.00 Pv Due 8/25/26	5,275.00
F H L M C Mltcl Mt 5.15432% 6/25/28 3137Had45		
08/25/2026	F H L M C Mltcl Mt 5.15432% 6/25/28 $0.00430/Pv On 948,734.16 Pv Due 8/25/26	4,075.07
F H L M C Mltcl Mtg 3.413% 12/25/26 3137Bux60		
08/25/2026	F H L M C Mltcl Mtg 3.413% 12/25/26 $0.00284/Pv On 736,892.85 Pv Due 8/25/26	2,095.85
08/31/2026	Received Accrued Interest On Sale Of F H L M C Mltcl Mtg 3.413% 12/25/26 Income Credit 2,091.25 USD	2,091.25
Total F H L M C Mltcl Mtg 3.413% 12/25/26		**4,187.10**
F H L M C Mltcl Mtg 4.070% 12/25/30 3137Hpu50		
08/25/2026	F H L M C Mltcl Mtg 4.070% 12/25/30 $0.00339/Pv On 1,415,000.00 Pv Due 8/25/26	4,799.21
F H L M C Mltcl Mtg 4.543% 7/25/29 3137Hdxl9		
08/25/2026	F H L M C Mltcl Mtg 4.543% 7/25/29 $0.00379/Pv On 1,370,000.00 Pv Due 8/25/26	5,186.59
F H L M C Mltcl Mtg 4.572% 12/25/28 3137Hblv4		
08/25/2026	F H L M C Mltcl Mtg 4.572% 12/25/28 $0.00381/Pv On 1,095,000.00 Pv Due 8/25/26	4,171.95
F H L M C Mltcl Mtg 4.650% 8/25/28 3137Hamh6		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/25/2026	F H L M C Mltcl Mtg 4.650% 8/25/28 $0.00388/Pv On 1,500,000.00 Pv Due 8/25/26	5,812.50
F H L M C Mltcl Mtg 4.860% 10/25/28 **3137Hb3G7**		
08/25/2026	F H L M C Mltcl Mtg 4.860% 10/25/28 $0.00405/Pv On 1,055,000.00 Pv Due 8/25/26	4,272.75
F H L M C Mltcl Mtg 5.180% 3/25/29 **3137Hckv3**		
08/25/2026	F H L M C Mltcl Mtg 5.180% 3/25/29 $0.00432/Pv On 1,000,000.00 Pv Due 8/25/26	4,316.67
F N M A Gtd Remic 3.068% 9/25/27 **3136Ay6X6**		
08/25/2026	F N M A Gtd Remic 3.068% 9/25/27 $0.00256/Pv On 946,086.46 Pv Due 8/25/26	2,419.51
F N M A Gtd Remic 3.167% 6/25/27 **3136Ax7E9**		
08/25/2026	F N M A Gtd Remic 3.167% 6/25/27 $0.00264/Pv On 808,054.42 Pv Due 8/25/26	2,132.75
F N M A Gtd Remic 4.190% 7/25/28 **3136Bqde6**		
08/25/2026	F N M A Gtd Remic 4.190% 7/25/28 $0.00349/Pv On 1,317,096.11 Pv Due 8/25/26	4,598.86
FHLMC Remic Series 4.410% 1/25/30 **3137Hkxj8**		
08/25/2026	FHLMC Remic Series 4.410% 1/25/30 $0.00368/Pv On 535,000.00 Pv Due 8/25/26	1,966.13
FHLMC Remic Series 4.508% 6/25/29 **3137Hfnz4**		
08/25/2026	FHLMC Remic Series 4.508% 6/25/29 $0.00376/Pv On 535,000.00 Pv Due 8/25/26	2,009.82

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	First Am Govt Ob Fd Cl Y **31846V203**	
08/03/2026	Interest From 7/1/26 To 7/31/26	2,895.49
	Ford Cr Auto Owner 3.910% 4/15/30 **34532Bag6**	
08/17/2026	Ford Cr Auto Owner 3.910% 4/15/30 $0.00326/Pv On 620,000.00 Pv Due 8/15/26	2,020.17
	Ford Cr Auto Owner 4.050% 10/15/30 **34532Wad7**	
08/17/2026	Ford Cr Auto Owner 4.050% 10/15/30 $0.00338/Pv On 610,000.00 Pv Due 8/15/26	2,058.75
	Ford Credit Auto 4.450% 10/15/29 **34535Kad0**	
08/17/2026	Ford Credit Auto 4.450% 10/15/29 $0.00371/Pv On 1,140,000.00 Pv Due 8/15/26	4,227.50
	Gm Financial Consume 4.280% 4/16/30 **362549Ad9**	
08/17/2026	Gm Financial Consume 4.280% 4/16/30 0.003567 USD/$1 Pv On 265,000 Par Value Due 8/16/26	945.17
	Goldman Sachs Group 3.850% 1/26/27 **38141Gwb6**	
08/28/2026	Received Accrued Interest On Sale Of Goldman Sachs Group 3.850% 1/26/27 Income Credit 1,368.89 USD	1,368.89
	Hershey Co 4.750% 2/24/30 **427866Bl1**	
08/24/2026	Hershey Co 4.750% 2/24/30 0.02375 USD/$1 Pv On 1,230,000 Par Value Due 8/24/26	29,212.50
	Home Depot Inc 2.800% 9/14/27 **437076Bt8**	

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/28/2026	Received Accrued Interest On Sale Of Home Depot Inc 2.800% 9/14/27 Income Credit 17,857.78 USD	17,857.78
Honda Ar Owner Tr 3.780% 9/01/30 43815CAD0		
08/21/2026	Honda Ar Owner Tr 3.780% 9/01/30 $0.00315/Pv On 375,000.00 Pv Due 8/21/26	1,181.25
Honda At Rec Ow Tr 3.980% 6/17/30 43814Xad5		
08/17/2026	Honda At Rec Ow Tr 3.980% 6/17/30 $0.00332/Pv On 640,000.00 Pv Due 8/15/26	2,122.67
Hyundai Auto 3.990% 9/16/30 44891Xad9		
08/17/2026	Hyundai Auto 3.990% 9/16/30 $0.00333/Pv On 665,000.00 Pv Due 8/15/26	2,211.13
Hyundai Auto Rec 3.790% 2/18/31 448981Ad2		
08/17/2026	Hyundai Auto Rec 3.790% 2/18/31 $0.00316/Pv On 435,000.00 Pv Due 8/15/26	1,373.87
Mercedes Benz 4.780% 12/17/29 58773Dad6		
08/17/2026	Mercedes Benz 4.780% 12/17/29 $0.00398/Pv On 1,000,000.00 Pv Due 8/15/26	3,983.33
Nissan Auto Lease 5.930% 3/15/28 65480Mad5		
08/17/2026	Nissan Auto Lease 5.930% 3/15/28 $0.00494/Pv On 79,107.09 Pv Due 8/15/26	390.92
Pepsico Inc 4.600% 2/07/30 713448Gb8		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/07/2026	Pepsico Inc 4.600% 2/07/30 0.023 USD/$1 Pv On 1,500,000 Par Value Due 8/7/26	34,500.00
Toyota Auto 4.230% 6/17/30 89231Gad0		
08/17/2026	Toyota Auto 4.230% 6/17/30 $0.00320/Pv On 1,040,000.00 Pv Due 8/15/26	3,328.00
Toyota Auto 4.770% 11/15/29 89231Had8		
08/17/2026	Toyota Auto 4.770% 11/15/29 $0.00362/Pv On 575,000.00 Pv Due 8/15/26	2,079.58
Toyota Auto Rec Own 4.880% 3/15/29 89237Qad2		
08/17/2026	Toyota Auto Rec Own 4.880% 3/15/29 $0.00407/Pv On 456,735.02 Pv Due 8/15/26	1,857.39
Toyota Lease Owner 3.870% 6/20/30 89240Mae4		
08/20/2026	Toyota Lease Owner 3.870% 6/20/30 $0.00323/Pv On 850,000.00 Pv Due 8/20/26	2,741.25
U S Treasury Nt 2.625% 2/15/29 9128286B1		
08/17/2026	U S Treasury Nt 2.625% 2/15/29 0.013125 USD/$1 Pv On 2,900,000 Par Value Due 8/15/26	38,062.50
U S Treasury Nt 2.750% 2/15/28 9128283W8		
08/17/2026	U S Treasury Nt 2.750% 2/15/28 0.01375 USD/$1 Pv On 2,385,000 Par Value Due 8/15/26	32,793.75
U S Treasury Nt 4.000% 10/31/29 91282Cft3		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
08/31/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.000% 10/31/29 Income Debit 37,434.78- USD	- 37,434.78
U S Treasury Nt 4.125% 7/31/31 91282Cld1		
08/31/2026	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.125% 7/31/31 Income Debit 11,640.79- USD	- 11,640.79
U S Treasury Nt 4.250% 2/28/31 91282Ckc4		
08/31/2026	U S Treasury Nt 4.250% 2/28/31 0.02125 USD/$1 Pv On 2,500,000 Par Value Due 8/31/26	53,125.00
Usaa Auto Owner 3.950% 12/17/29 90327Hac3		
08/17/2026	Usaa Auto Owner 3.950% 12/17/29 $0.00329/Pv On 365,000.00 Pv Due 8/15/26	1,201.46
Volkswagen Auto Ln 4.500% 8/20/29 92868Mad1		
08/20/2026	Volkswagen Auto Ln 4.500% 8/20/29 $0.00375/Pv On 940,000.00 Pv Due 8/20/26	3,525.00
Total Interest		**413,964.24**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Trust Fees		
Trust Fees		
08/26/2026	Collected	- 702.25
	Charged For Period 07/01/2026 Thru 07/31/2026	
Total Trust Fees		**- 702.25**
Total Trust Fees		**- 702.25**
Total Plan Expenses		**- 702.25**

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/04/2026	Purchased 2,895.49 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/4/26 31846V203	2,895.490	.00	- 2,895.49	2,895.49
08/07/2026	Purchased 34,500 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/7/26 31846V203	34,500.000	.00	- 34,500.00	34,500.00
08/10/2026	Purchased 11,461.84 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/10/26 31846V203	11,461.840	.00	- 11,461.84	11,461.84
08/11/2026	Purchased 31,175 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/11/26 31846V203	31,175.000	.00	- 31,175.00	31,175.00
08/13/2026	Purchased 21,735 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/13/26 31846V203	21,735.000	.00	- 21,735.00	21,735.00
08/17/2026	Purchased 229,147.63 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/17/26 31846V203	229,147.630	.00	- 229,147.63	229,147.63
08/17/2026	Purchased 38,384.17 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/17/26 31846V203	38,384.170	.00	- 38,384.17	38,384.17

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/20/2026	Purchased 11,903.47 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/20/26 31846V203	11,903.470	.00	- 11,903.47	11,903.47
08/21/2026	Purchased 1,181.25 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/21/26 31846V203	1,181.250	.00	- 1,181.25	1,181.25
08/24/2026	Purchased 29,212.5 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/24/26 31846V203	29,212.500	.00	- 29,212.50	29,212.50
08/25/2026	Purchased 40,935.25 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/25/26 31846V203	40,935.250	.00	- 40,935.25	40,935.25
08/25/2026	Purchased 149,607.15 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/25/26 31846V203	149,607.150	.00	- 149,607.15	149,607.15
08/26/2026	Purchased 23,547.75 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/26/26 31846V203	23,547.750	.00	- 23,547.75	23,547.75
08/28/2026	Purchased 2,747,389.77 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/28/26 31846V203	2,747,389.770	.00	- 2,747,389.77	2,747,389.77

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total First Am Govt Ob Fd Cl Y		**3,373,076.270**	**.00**	**- 3,373,076.27**	**3,373,076.27**
Total Cash And Equivalents		**3,373,076.270**	**.00**	**- 3,373,076.27**	**3,373,076.27**
US Government Issues					
08/27/2026	Purchased 2,800,000 Par Value Of U S Treasury Nt 4.000% 10/31/29 Trade Date 8/27/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nkijjdyezaaagaad 2,800,000 Par Value At 99.050781 % 91282CFT3	2,800,000.000	.00	- 2,773,421.87	2,773,421.87
Total U S Treasury Nt 4.000% 10/31/29		**2,800,000.000**	**.00**	**- 2,773,421.87**	**2,773,421.87**
08/27/2026	Purchased 3,350,000 Par Value Of U S Treasury Nt 4.125% 7/31/31 Trade Date 8/27/26 Purchased Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nkijjfyezaaaiaad 3,350,000 Par Value At 98.78906239 % 91282CLD1	3,350,000.000	.00	- 3,309,433.59	3,309,433.59
Total U S Treasury Nt 4.125% 7/31/31		**3,350,000.000**	**.00**	**- 3,309,433.59**	**3,309,433.59**
Total Government Issues		**6,150,000.000**	**.00**	**- 6,082,855.46**	**6,082,855.46**
Total Purchases		**9,523,076.270**	**.00**	**- 9,455,931.73**	**9,455,931.73**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
08/31/2026	Sold 4,466,295.51 Units Of First Am Govt Ob Fd Cl Y Trade Date 8/31/26 31846V203	- 4,466,295.510	.00	4,466,295.51	- 4,466,295.51	.00
Total First Am Govt Ob Fd Cl Y		**- 4,466,295.510**	**.00**	**4,466,295.51**	**- 4,466,295.51**	**.00**
Total Cash And Equivalents		**- 4,466,295.510**	**.00**	**4,466,295.51**	**- 4,466,295.51**	**.00**
US Government Issues						
08/25/2026	Paid Down 1,191.42 Par Value Of F H L M C Mltcl 4.819% 6/25/28 Trade Date 8/25/26 3137HACX2	- 1,191.420	.00	1,191.42	- 1,192.44	- 1.02
Total F H L M C Mltcl 4.819% 6/25/28		**- 1,191.420**	**.00**	**1,191.42**	**- 1,192.44**	**- 1.02**
08/27/2026	Sold 885,000 Par Value Of F H L M C Mltcl Mt 3.194% 7/25/27 Trade Date 8/27/26 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 8623903223465582 885,000 Par Value At 98.96093785 % 3137FAWS3	- 885,000.000	.00	875,804.30	- 828,892.38	46,911.92
Total F H L M C Mltcl Mt 3.194% 7/25/27		**- 885,000.000**	**.00**	**875,804.30**	**- 828,892.38**	**46,911.92**
08/25/2026	Paid Down 1,809.35 Par Value Of F H L M C Mltcl Mt 3.600% 1/25/28 Trade Date 8/25/26 3137F4D41	- 1,809.350	.00	1,809.35	- 1,683.26	126.09

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F H L M C Mltcl Mt 3.600% 1/25/28		**- 1,809.350**	**.00**	**1,809.35**	**- 1,683.26**	**126.09**
08/25/2026	Paid Down 1,697.41 Par Value Of F H L M C Mltcl Mt 5.15432% 6/25/28 Trade Date 8/25/26 3137HAD45	- 1,697.410	.00	1,697.41	- 1,697.37	.04
Total F H L M C Mltcl Mt 5.15432% 6/25/28		**- 1,697.410**	**.00**	**1,697.41**	**- 1,697.37**	**.04**
08/25/2026	Paid Down 1,617.67 Par Value Of F H L M C Mltcl Mtg 3.413% 12/25/26 Trade Date 8/25/26 3137BUX60	- 1,617.670	.00	1,617.67	- 1,536.79	80.88
08/27/2026	Sold 735,275.18 Par Value Of F H L M C Mltcl Mtg 3.413% 12/25/26 Trade Date 8/27/26 Sold Through Citigroup Global Markets Inc. Swift External Ref#: 8623903223465573 735,275.18 Par Value At 99.58984336 % 3137BUX60	- 735,275.180	.00	732,259.40	- 698,511.41	33,747.99
Total F H L M C Mltcl Mtg 3.413% 12/25/26		**- 736,892.850**	**.00**	**733,877.07**	**- 700,048.20**	**33,828.87**
08/25/2026	Paid Down 1,798.36 Par Value Of F N M A Gtd Remic 3.068% 9/25/27 Trade Date 8/25/26 3136AY6X6	- 1,798.360	.00	1,798.36	- 1,674.65	123.71
Total F N M A Gtd Remic 3.068% 9/25/27		**- 1,798.360**	**.00**	**1,798.36**	**- 1,674.65**	**123.71**
08/25/2026	Paid Down 29,837.77 Par Value Of F N M A Gtd Remic 3.167% 6/25/27 Trade Date 8/25/26 3136AX7E9	- 29,837.770	.00	29,837.77	- 27,897.15	1,940.62

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total F N M A Gtd Remic 3.167% 6/25/27		**- 29,837.770**	**.00**	**29,837.77**	**- 27,897.15**	**1,940.62**
08/25/2026	Paid Down 148 Par Value Of F N M A Gtd Remic 4.190% 7/25/28 Trade Date 8/25/26 3136BQDE6	- 148.000	.00	148.00	- 145.49	2.51
Total F N M A Gtd Remic 4.190% 7/25/28		**- 148.000**	**.00**	**148.00**	**- 145.49**	**2.51**
Total Government Issues		**- 1,658,375.160**	**.00**	**1,646,163.68**	**- 1,563,230.94**	**82,932.74**
Corporate Issues						
08/17/2026	Paid Down 56,921.34 Par Value Of Bank Of America 5.740% 6/15/28 Trade Date 8/15/26 06054YAC1	- 56,921.340	.00	56,921.34	- 56,920.31	1.03
Total Bank Of America 5.740% 6/15/28		**- 56,921.340**	**.00**	**56,921.34**	**- 56,920.31**	**1.03**
08/27/2026	Sold 945,000 Par Value Of Bmw US Cap LLC 4.600% 8/13/27 Trade Date 8/27/26 Sold Through Marketaxess Corp Swift External Ref#: Nkigkjqezaaacaad 945,000 Par Value At 100.153 % 05565ECQ6	- 945,000.000	.00	946,445.85	- 952,134.75	- 5,688.90
Total Bmw US Cap LLC 4.600% 8/13/27		**- 945,000.000**	**.00**	**946,445.85**	**- 952,134.75**	**- 5,688.90**
08/25/2026	Paid Down 48,490.42 Par Value Of Bmw Vehicle 4.850% 9/25/29 Trade Date 8/25/26 096924AD7	- 48,490.420	.00	48,490.42	- 48,485.64	4.78

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Bmw Vehicle 4.850% 9/25/29		**- 48,490.420**	**.00**	**48,490.42**	**- 48,485.64**	**4.78**
08/20/2026	Paid Down 4,821.59 Par Value Of BofA Auto Trust 20 4.350% 11/20/29 Trade Date 8/20/26 05594BAD8	- 4,821.590	.00	4,821.59	- 4,821.26	.33
Total BofA Auto Trust 20 4.350% 11/20/29		**- 4,821.590**	**.00**	**4,821.59**	**- 4,821.26**	**.33**
08/27/2026	Sold 400,000 Par Value Of Goldman Sachs Group 3.850% 1/26/27 Trade Date 8/27/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nkigkmaezaaacaad 400,000 Par Value At 99.852 % 38141GWB6	- 400,000.000	.00	399,408.00	- 386,574.00	12,834.00
Total Goldman Sachs Group 3.850% 1/26/27		**- 400,000.000**	**.00**	**399,408.00**	**- 386,574.00**	**12,834.00**
08/27/2026	Sold 1,400,000 Par Value Of Home Depot Inc 2.800% 9/14/27 Trade Date 8/27/26 Sold Through J.P. Morgan Securities LLC Swift External Ref#: Nkigkniezaaaeaad 1,400,000 Par Value At 98.607 % 437076BT8	- 1,400,000.000	.00	1,380,498.00	- 1,284,290.00	96,208.00
Total Home Depot Inc 2.800% 9/14/27		**- 1,400,000.000**	**.00**	**1,380,498.00**	**- 1,284,290.00**	**96,208.00**
08/17/2026	Paid Down 45,253.93 Par Value Of Mercedes Benz 4.780% 12/17/29 Trade Date 8/15/26 58773DAD6	- 45,253.930	.00	45,253.93	- 45,556.21	- 302.28
Total Mercedes Benz 4.780% 12/17/29		**- 45,253.930**	**.00**	**45,253.93**	**- 45,556.21**	**- 302.28**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/17/2026	Paid Down 16,117.81 Par Value Of Nissan Auto Lease 5.930% 3/15/28 Trade Date 8/15/26 65480MAD5	- 16,117.810	.00	16,117.81	- 16,114.54	3.27
Total Nissan Auto Lease 5.930% 3/15/28		**- 16,117.810**	**.00**	**16,117.81**	**- 16,114.54**	**3.27**
08/17/2026	Paid Down 32,253.61 Par Value Of Toyota Auto Rec Own 4.880% 3/15/29 Trade Date 8/15/26 89237QAD2	- 32,253.610	.00	32,253.61	- 32,253.59	.02
Total Toyota Auto Rec Own 4.880% 3/15/29		**- 32,253.610**	**.00**	**32,253.61**	**- 32,253.59**	**.02**
Total Corporate Issues		**- 2,948,858.700**	**.00**	**2,930,210.55**	**- 2,827,150.30**	**103,060.25**
Total Sales And Maturities		**- 9,073,529.370**	**.00**	**9,042,669.74**	**- 8,856,676.75**	**185,992.99**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
SHORT-TERM MATURITY DETAIL			
30 Days or Less			
Natixis Ny C D 5.610% 9/18/26	1,000,000.00	999,960.00	100.00
Total 30 Days or Less	**1,000,000.00**	**999,960.00**	**100.00**
Total	**1,000,000.00**	**999,960.00**	**100.00**
MATURITY SUMMARY			
< 2026	1,000,000.00	100.00	0.00
2026	1,000,000.00	999,960.00	0.59
2027	11,532,504.75	11,241,483.25	6.65
2028	43,748,018.99	43,149,065.89	25.51
2029	41,135,566.62	40,540,354.41	23.96
2030	47,130,000.00	46,208,804.50	27.31
2031	27,495,000.00	27,048,130.80	15.98
Total	**173,041,090.36**	**169,187,898.85**	**100.00**
MOODY'S RATING			
Aaa	7,865,281.47	7,857,677.12	4.64
Aa1	87,220,000.00	85,258,030.45	50.39
Aa2	5,465,000.00	5,412,942.85	3.20
Aa3	9,005,000.00	8,941,551.75	5.28
A1	10,220,000.00	10,103,888.10	5.97
A2	13,600,000.00	13,482,651.40	7.97
A3	1,100,000.00	1,083,973.00	0.64
N/A	37,565,808.89	36,047,224.18	21.31
Not Provided	1,000,000.00	999,960.00	0.60
Total	**173,041,090.36**	**169,187,898.85**	**100.00**
S&P RATING			

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BOND SUMMARY (continued)

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
AAA	13,225,642.14	13,157,379.10	7.78
AA+	2,030,000.00	1,977,415.85	1.17
AA	3,680,000.00	3,613,712.35	2.14
AA-	6,605,000.00	6,567,265.80	3.88
A+	13,540,000.00	13,445,455.40	7.95
A	10,385,000.00	10,261,850.30	6.07
A-	5,770,000.00	5,741,485.00	3.39
N/A	116,805,448.22	113,423,375.05	67.04
Not Provided	1,000,000.00	999,960.00	0.58
Total	**173,041,090.36**	**169,187,898.85**	**100.00**

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CITY OF LINCOLN

This statement is for the period from September 1, 2026 to September 30, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
ROYA KHAIRZADA
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6804
E-mail: roya.khairzada@usbank.com

000638262074133 S

CITY OF LINCOLN
ATTN: FINANCE DEPARTMENT
600 SIXTH STREET
LINCOLN, CA 95648

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CITY OF LINCOLN

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CITY OF LINCOLN

MARKET AND COST RECONCILIATION

	09/30/2026 MARKET	09/30/2026 BOOK VALUE
Beginning Market And Cost	**170,606,973.95**	**170,535,829.59**
Investment Activity		
Interest	778,138.46	778,138.46
Realized Gain/Loss	99,423.13	99,423.13
Change In Unrealized Gain/Loss	- 2,348,583.48	.00
Net Accrued Income (Current-Prior)	- 227,820.16	- 227,820.16
Total Investment Activity	**- 1,698,842.05**	**649,741.43**
Plan Expenses		
Trust Fees	- 701.15	- 701.15
Total Plan Expenses	**- 701.15**	**- 701.15**
Net Change In Market And Cost	**- 1,699,543.20**	**649,040.28**
Ending Market And Cost	**168,907,430.75**	**171,184,869.87**

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CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	778,138.46
Cash Equivalent Purchases	- 4,623,818.69
Purchases	- 7,433,409.34
Cash Equivalent Sales	4,481,495.72
Sales/Maturities	6,798,295.00
Total Investment Activity	**701.15**
Plan Expenses	
Trust Fees	- 701.15
Total Plan Expenses	**- 701.15**
Net Change In Cash	**.00**
Ending Cash	**.00**

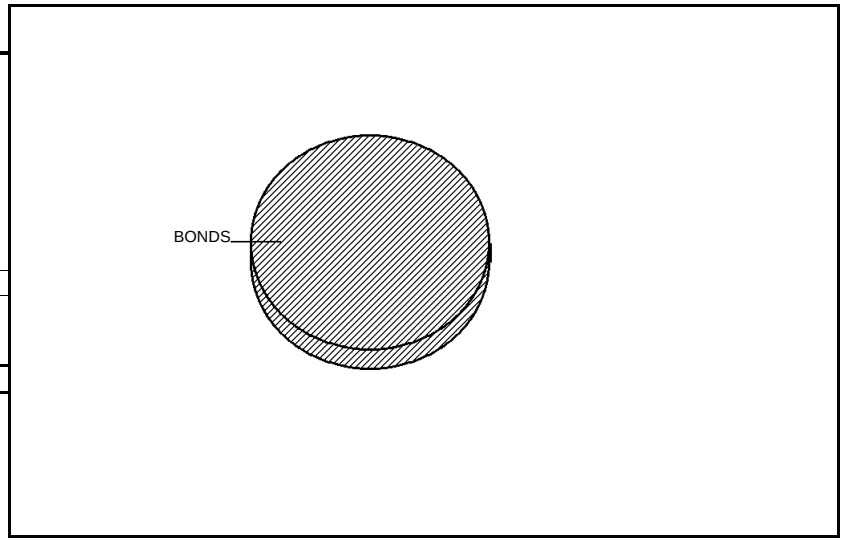
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CITY OF LINCOLN

ASSET SUMMARY

ASSETS	09/30/2026 MARKET	09/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	229,094.12	229,094.12	0.14
U.S. Government Issues	105,373,304.46	106,435,493.56	62.39
Corporate Issues	59,662,967.38	60,838,907.40	35.32
Foreign Issues	2,537,581.00	2,576,891.00	1.50
Total Assets	**167,802,946.96**	**170,080,386.08**	**99.35**
Accrued Income	1,104,483.79	1,104,483.79	0.65
Grand Total	**168,907,430.75**	**171,184,869.87**	**100.00**

Estimated Annual Income **6,700,589.51**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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CITY OF LINCOLN

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Y 31846V203 Asset Minor Code 1	229,094.120	229,094.12 1.0000	229,094.12	.00 .00	4,044.84	3.45
Total Money Markets	**229,094.120**	**229,094.12**	**229,094.12**	**.00** **.00**	**4,044.84**	**3.44**
Total Cash And Equivalents	**229,094.120**	**229,094.12**	**229,094.12**	**.00** **.00**	**4,044.84**	**3.44**
US Government Issues						
F N M A Gtd Remic 3.168% 6/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AX7E9 Asset Minor Code 30	777,365.700	768,099.50 98.8080	726,806.56	41,292.94 - 1,111.35	124.85	3.21
F N M A Gtd Remic 3.068% 9/25/27 Standard & Poors Rating: N/A Moodys Rating: N/A 3136AY6X6 Asset Minor Code 30	942,483.200	930,334.59 98.7110	877,650.67	52,683.92 - 950.76	223.51	3.11
F N M A Gtd Remic 4.190% 7/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3136BQDE6 Asset Minor Code 30	1,316,799.460	1,294,295.36 98.2910	1,294,475.60	- 180.24 - 10,838.46	456.76	4.26
F H L M C Mltcl 1.341% 6/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137FV5N8 Asset Minor Code 30	1,920,000.000	1,672,262.40 87.0970	1,710,900.00	- 38,637.60 - 30,297.60	2,145.60	1.54

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CITY OF LINCOLN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl Mt 3.600% 1/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137F4D41 Asset Minor Code 30	982,213.250	964,818.25 98.2290	913,765.27	51,052.98 - 4,374.92	2,946.64	3.66
F H L M C Mltcl 4.250% 6/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137GBGA7 Asset Minor Code 30	1,120,000.000	1,068,603.20 95.4110	1,099,200.48	- 30,597.28 - 25,267.20	.00	4.45
F H L M C Mltcl Mtg 4.400% 8/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137GCKW2 Asset Minor Code 30	1,500,000.000	1,438,680.00 95.9120	1,470,915.00	- 32,235.00 - 32,235.00	5,500.00	4.59
F H L M C Mltcl 4.819% 6/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HACX2 Asset Minor Code 30	1,494,611.730	1,486,301.69 99.4440	1,495,896.16	- 9,594.47 - 10,911.72	6,002.11	4.85
F H L M C Mltcl Mt 4.777% 6/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAD45 Asset Minor Code 30	945,251.410	942,075.37 99.6640	945,227.75	- 3,152.38 - 4,056.82	3,762.89	4.79
F H L M C Mltcl Mtg 4.650% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAMH6 Asset Minor Code 30	1,500,000.000	1,486,170.00 99.0780	1,477,810.50	8,359.50 - 12,165.00	5,812.50	4.69
F H L M C Mltcl 4.740% 8/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAQ74 Asset Minor Code 30	1,400,000.000	1,388,058.00 99.1470	1,369,289.60	18,768.40 - 11,718.00	5,530.00	4.78

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CITY OF LINCOLN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F H L M C Mltcl 4.850% 9/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HAST4 Asset Minor Code 30	1,380,000.000	1,370,726.40 99.3280	1,336,001.46	34,724.94 - 11,799.00	5,577.50	4.88
F H L M C Mltcl Mtg 4.572% 12/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HBLV4 Asset Minor Code 30	1,095,000.000	1,080,513.15 98.6770	1,105,948.91	- 25,435.76 - 11,103.30	4,171.95	4.63
F H L M C Mltcl 5.069% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB3D4 Asset Minor Code 30	670,000.000	667,440.60 99.6180	668,063.03	- 622.43 - 6,559.30	2,830.19	5.09
F H L M C Mltcl Mtg 4.860% 10/25/28 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HB3G7 Asset Minor Code 30	1,055,000.000	1,046,876.50 99.2300	1,051,968.99	- 5,092.49 - 10,138.55	4,272.75	4.90
F H L M C Mltcl Mtg 5.180% 3/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HCKV3 Asset Minor Code 30	1,000,000.000	996,940.00 99.6940	1,009,570.31	- 12,630.31 - 12,000.00	4,316.67	5.20
F H L M C Mltcl Mtg 4.543% 7/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HDXL9 Asset Minor Code 30	1,370,000.000	1,343,380.90 98.0570	1,382,814.98	- 39,434.08 - 19,152.60	5,186.59	4.63
FHLMC Remic Series 4.508% 6/25/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HFNZ4 Asset Minor Code 30	535,000.000	523,946.90 97.9340	545,689.30	- 21,742.40 - 8,190.85	401.96	4.60

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
FHLMC Remic Series 4.410% 1/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HKXJ8 Asset Minor Code 30	535,000.000	520,635.25 97.3150	534,981.28	- 14,346.03 - 8,506.50	393.22	4.53
F H L M C Mltcl 4.340% 9/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HNNC8 Asset Minor Code 30	2,000,000.000	1,931,020.00 96.5510	2,007,890.63	- 76,870.63 - 36,860.00	7,233.33	4.50
F H L M C Mltcl 4.421% 5/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HN6B9 Asset Minor Code 30	980,000.000	952,511.00 97.1950	994,669.62	- 42,158.62 - 16,709.00	3,610.48	4.55
F H L M C Mltcl 4.092% 11/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPEX7 Asset Minor Code 30	890,000.000	849,754.20 95.4780	889,967.96	- 40,213.76 - 17,408.40	3,034.90	4.29
F H L M C Mltcl Mt 4.220% 12/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPUA9 Asset Minor Code 30	1,500,000.000	1,436,730.00 95.7820	1,521,621.09	- 84,891.09 - 31,170.00	5,275.00	4.41
F H L M C Mltcl Mtg 4.070% 12/25/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HPU50 Asset Minor Code 30	1,415,000.000	1,348,551.60 95.3040	1,416,770.17	- 68,218.57 - 28,314.15	4,799.21	4.27
F H L M C Mltcl 3.936% 1/25/31 Standard & Poors Rating: N/A Moodys Rating: N/A 3137HQSP7 Asset Minor Code 30	840,000.000	795,169.20 94.6630	839,984.04	- 44,814.84 - 17,119.20	551.04	4.16

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.500% 10/31/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CAU5 Asset Minor Code 21	4,000,000.000	3,826,880.00 95.6720	3,378,437.50	448,442.50 - 3,760.00	8,369.57	0.52
U S Treasury Nt 1.250% 5/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCE9 Asset Minor Code 21	4,380,000.000	4,131,741.60 94.3320	4,034,964.84	96,776.76 - 23,082.60	18,399.59	1.33
U S Treasury Nt 1.250% 6/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CCH2 Asset Minor Code 21	450,000.000	423,193.50 94.0430	386,121.09	37,072.41 - 2,565.00	1,421.54	1.33
U S Treasury Nt 1.375% 12/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CDP3 Asset Minor Code 21	1,100,000.000	1,017,929.00 92.5390	968,687.50	49,241.50 - 79,098.50	3,853.77	1.49
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEE7 Asset Minor Code 21	3,000,000.000	2,820,120.00 94.0040	2,739,960.94	80,159.06 - 33,510.00	195.74	2.53
U S Treasury Nt 2.875% 4/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEM9 Asset Minor Code 21	1,000,000.000	950,080.00 95.0080	956,757.81	- 6,677.81 - 12,030.00	12,031.25	3.03
U S Treasury Nt 3.250% 6/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CEV9 Asset Minor Code 21	1,000,000.000	956,330.00 95.6330	979,570.31	- 23,240.31 - 13,200.00	8,213.32	3.40

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 2.625% 7/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFC0 Asset Minor Code 21	2,000,000.000	1,877,180.00 93.8590	1,915,312.50	- 38,132.50 - 26,260.00	8,845.11	2.80
U S Treasury Nt 3.875% 9/30/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFL0 Asset Minor Code 21	3,000,000.000	2,908,230.00 96.9410	2,958,398.44	- 50,168.44 - 45,240.00	319.37	4.00
U S Treasury Nt 4.125% 9/30/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFM8 Asset Minor Code 21	550,000.000	547,481.00 99.5420	559,017.00	- 11,536.00 9,637.44	62.33	4.14
U S Treasury Nt 4.000% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CFT3 Asset Minor Code 21	4,015,000.000	3,901,937.60 97.1840	3,987,004.60	- 85,067.00 - 62,714.30	67,207.61	4.12
U S Treasury Nt 3.500% 1/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGH8 Asset Minor Code 21	4,925,000.000	4,846,101.50 98.3980	4,846,025.40	76.10 - 24,822.00	29,041.44	3.56
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CGZ8 Asset Minor Code 21	2,150,000.000	2,043,682.50 95.0550	2,137,318.36	- 93,635.86 - 37,797.00	31,490.49	3.68
U S Treasury Nt 3.750% 5/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHF1 Asset Minor Code 21	3,550,000.000	3,399,125.00 95.7500	3,527,224.61	- 128,099.61 - 64,752.00	44,738.73	3.92

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.750% 6/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CHJ3 Asset Minor Code 21	2,750,000.000	2,630,127.50 95.6410	2,741,158.20	- 111,030.70 - 51,232.50	26,061.48	3.92
U S Treasury Nt 4.625% 9/30/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJA0 Asset Minor Code 21	1,250,000.000	1,244,000.00 99.5200	1,269,433.59	- 25,433.59 - 12,537.50	158.83	4.65
U S Treasury Nt 4.875% 10/31/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJF9 Asset Minor Code 21	2,115,000.000	2,114,344.35 99.9690	2,158,621.88	- 44,277.53 - 22,630.50	43,147.72	4.88
United States Treas 4.375% 11/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJM4 Asset Minor Code 21	1,595,000.000	1,554,630.55 97.4690	1,644,719.14	- 90,088.59 - 33,893.75	23,451.08	4.49
U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CJW2 Asset Minor Code 21	4,200,000.000	4,114,530.00 97.9650	4,209,027.34	- 94,497.34 - 48,552.00	28,304.35	4.08
U S Treasury Nt 4.250% 2/28/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKC4 Asset Minor Code 21	2,500,000.000	2,420,325.00 96.8130	2,546,582.03	- 126,257.03 - 55,650.00	9,098.76	4.39
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKF7 Asset Minor Code 21	2,000,000.000	1,925,080.00 96.2540	2,004,218.75	- 79,138.75 - 44,680.00	226.65	4.29

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CITY OF LINCOLN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKN0 Asset Minor Code 21	2,615,000.000	2,568,008.45 98.2030	2,666,074.22	- 98,065.77 - 60,981.80	50,612.33	4.71
U S Treasury Nt 4.625% 5/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CKU4 Asset Minor Code 21	1,985,000.000	1,947,940.05 98.1330	2,013,999.61	- 66,059.56 - 47,302.55	30,852.92	4.71
U S Treasury Nt 4.125% 7/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CLD1 Asset Minor Code 21	3,350,000.000	3,214,291.50 95.9490	3,309,433.59	- 95,142.09 - 79,294.50	23,281.59	4.30
U S Treasury Nt 4.375% 12/31/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMD0 Asset Minor Code 21	2,090,000.000	2,050,979.70 98.1330	2,091,798.08	- 40,818.38 - 35,258.30	23,297.77	4.46
U S Treasury Nt 4.250% 1/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CMG3 Asset Minor Code 21	.000	.00 97.6800	.00	.00 23,575.87	.00	0.00
U S Treasury Nt 3.875% 7/31/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CNN7 Asset Minor Code 21	1,550,000.000	1,487,876.00 95.9920	1,557,871.09	- 69,995.09 - 29,729.00	10,119.23	4.04
U S Treasury Nt 3.625% 9/30/30 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPA3 Asset Minor Code 21	1,575,000.000	1,494,958.50 94.9180	1,569,401.36	- 74,442.86 - 30,822.75	156.85	3.82

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.750% 1/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CPW5 Asset Minor Code 21	2,450,000.000	2,326,152.50 94.9450	2,455,443.36	- 129,290.86 - 52,160.50	15,478.94	3.95
U S Treasury Nt 3.875% 3/31/31 Standard & Poors Rating: N/A Moodys Rating: Aa1 91282CQG9 Asset Minor Code 21	1,660,000.000	1,581,216.40 95.2540	1,656,109.38	- 74,892.98 - 37,018.00	176.72	4.07
U S Treasury Nt 2.250% 11/15/27 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283F5 Asset Minor Code 21	2,010,000.000	1,957,237.50 97.3750	1,906,193.17	51,044.33 - 47,288.99	17,082.27	2.31
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128283W8 Asset Minor Code 21	2,385,000.000	2,321,845.20 97.3520	2,247,720.70	74,124.50 - 11,257.20	8,376.66	2.82
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128285M8 Asset Minor Code 21	3,850,000.000	3,714,364.50 96.4770	3,675,246.09	39,118.41 - 35,766.50	45,444.12	3.24
U S Treasury Nt 2.625% 2/15/29 Standard & Poors Rating: N/A Moodys Rating: Aa1 9128286B1 Asset Minor Code 21	2,900,000.000	2,751,491.00 94.8790	2,649,761.72	101,729.28 - 30,595.00	9,722.49	2.77
Total US Government Issues	**109,113,724.750**	**105,373,304.46**	**106,435,493.56**	**- 1,062,189.10** **- 1,541,227.11**	**683,400.27**	**3.69**

Corporate Issues

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CITY OF LINCOLN

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 3.775% 3/03/28 Standard & Poors Rating: A- Moodys Rating: A2 00287YED7 Asset Minor Code 28	1,700,000.000	1,669,383.00 98.1990	1,700,323.00	- 30,940.00 - 10,166.00	4,991.40	3.84
Accenture Capital 5.000% 7/10/31 Standard & Poors Rating: AA- Moodys Rating: Aa3 00440KAG8 Asset Minor Code 28	805,000.000	782,500.25 97.2050	804,895.35	- 22,395.10 - 19,392.45	9,056.25	5.14
Adobe Inc 4.950% 1/17/30 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAJ8 Asset Minor Code 28	1,150,000.000	1,135,337.50 98.7250	1,148,240.50	- 12,903.00 - 18,906.00	11,701.25	5.01
Ally Auto 3.960% 3/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02008KAC7 Asset Minor Code 31	315,000.000	312,492.60 99.2040	314,955.02	- 2,462.42 - 875.70	554.40	3.99
Alphabet Inc 3.875% 11/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAV9 Asset Minor Code 28	165,000.000	161,216.55 97.7070	164,858.10	- 3,641.55 - 1,620.30	2,415.42	3.97
Alphabet Inc 4.100% 11/15/30 Standard & Poors Rating: AA+ Moodys Rating: Aa2 02079KAW7 Asset Minor Code 28	1,600,000.000	1,521,776.00 95.1110	1,604,880.00	- 83,104.00 - 30,400.00	24,782.22	4.31
Amazon Com Inc 4.250% 3/13/31 Standard & Poors Rating: AA Moodys Rating: A1 023135DD5 Asset Minor Code 28	900,000.000	852,831.00 94.7590	898,560.00	- 45,729.00 - 19,953.00	1,912.50	4.49

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express 4.009% 2/09/29 Standard & Poors Rating: A- Moodys Rating: A2 025816EN5 Asset Minor Code 28	575,000.000	566,024.25 98.4390	575,000.00	- 8,975.75 - 3,565.00	3,329.70	4.07
American Express 4.300% 7/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKV1 Asset Minor Code 31	850,000.000	839,672.50 98.7850	849,877.52	- 10,205.02 - 6,919.00	1,624.44	4.35
American Express 4.990% 9/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 02582JKX7 Asset Minor Code 31	1,495,000.000	1,487,659.55 99.5090	1,494,685.15	- 7,025.60 - 7,025.60	1,865.01	5.01
Analog Devices Mtn 1.700% 10/01/28 Standard & Poors Rating: A Moodys Rating: A2 032654AU9 Asset Minor Code 28	500,000.000	467,705.00 93.5410	423,880.00	43,825.00 - 3,185.00	4,250.00	1.82
Analog Devices Inc 4.500% 6/15/30 Standard & Poors Rating: A Moodys Rating: A2 032654BE4 Asset Minor Code 28	1,200,000.000	1,162,140.00 96.8450	1,206,732.00	- 44,592.00 - 23,892.00	15,900.00	4.65
Astrazeneca Finance 4.000% 3/02/31 Standard & Poors Rating: A+ Moodys Rating: A1 04636NAQ6 Asset Minor Code 28	1,510,000.000	1,422,601.20 94.2120	1,507,297.10	- 84,695.90 - 31,106.00	4,865.56	4.25
Bank Of America 4.930% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 05522RDJ4 Asset Minor Code 31	1,260,000.000	1,262,482.20 100.1970	1,259,929.31	2,552.89 - 3,339.00	2,760.80	4.92

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bmw US Cap LLC 5.050% 8/11/28 Standard & Poors Rating: A Moodys Rating: A2 05565ECE3 Asset Minor Code 28	700,000.000	696,759.00 99.5370	692,594.00	4,165.00 - 6,251.00	4,909.72	5.07
Bmw US Cap LLC 4.500% 8/11/30 Standard & Poors Rating: A Moodys Rating: A2 05565EDC6 Asset Minor Code 28	600,000.000	574,242.00 95.7070	599,814.00	- 25,572.00 - 12,264.00	3,750.00	4.70
BofA Auto Trust 20 4.350% 11/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 05594BAD8 Asset Minor Code 31	204,936.020	204,472.86 99.7740	204,921.88	- 449.02 - 402.56	272.39	4.36
Bank Of America 5.740% 6/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 06054YAC1 Asset Minor Code 31	311,135.970	312,028.93 100.2870	311,130.33	898.60 - 531.11	793.74	5.72
Bank New York Mtn 4.729% 4/20/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 06405LAH4 Asset Minor Code 28	1,525,000.000	1,515,118.00 99.3520	1,527,836.50	- 12,718.50 - 11,910.25	14,223.12	4.76
Bank New York Mtn 4.026% 1/22/30 Standard & Poors Rating: A Moodys Rating: Aa3 06406RCG0 Asset Minor Code 28	405,000.000	392,793.30 96.9860	405,000.00	- 12,206.70 - 5,329.80	3,125.18	4.15
Blackrock Funding 4.700% 3/14/29 Standard & Poors Rating: AA- Moodys Rating: Aa3 09290DAA9 Asset Minor Code 28	95,000.000	93,974.00 98.9200	94,828.05	- 854.05 - 1,279.65	210.85	4.75

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bmw Vehicle 4.850% 9/25/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 096924AD7 Asset Minor Code 31	647,172.720	646,667.93 99.9220	647,108.98	- 441.05 - 1,421.45	523.13	4.85
Capital One Mlt 3.820% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGF2 Asset Minor Code 31	935,000.000	913,195.80 97.6680	934,822.72	- 21,626.92 - 7,872.70	1,587.42	3.91
Capital One Multi 4.480% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NGJ4 Asset Minor Code 31	1,640,000.000	1,610,972.00 98.2300	1,639,618.86	- 28,646.86 - 24,649.20	3,265.42	4.56
Capital One Prime 4.770% 7/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 14042UAD6 Asset Minor Code 31	560,000.000	554,316.00 98.9850	559,917.12	- 5,601.12 - 5,601.12	1,038.80	4.82
Capital One Prime 3.850% 7/15/30 Standard & Poors Rating: AAA Moodys Rating: N/A 14043YAD7 Asset Minor Code 31	525,000.000	517,119.75 98.4990	524,888.81	- 7,769.06 - 2,950.50	898.42	3.91
Caterpillar Mtn 4.375% 8/16/29 Standard & Poors Rating: A Moodys Rating: A1 14913UAQ3 Asset Minor Code 28	110,000.000	107,224.70 97.4770	109,701.90	- 2,477.20 - 1,923.90	2,205.73	4.49
Caterpillar Finl Mtn 4.150% 1/08/31 Standard & Poors Rating: A Moodys Rating: A1 14913UBH2 Asset Minor Code 28	205,000.000	194,848.40 95.0480	204,926.20	- 10,077.80 - 4,536.65	1,961.45	4.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cisco Sys Inc 4.850% 2/26/29 Standard & Poors Rating: AA- Moodys Rating: A1 17275RBR2 Asset Minor Code 28	1,000,000.000	992,070.00 99.2070	999,650.00	- 7,580.00 - 13,300.00	4,715.28	4.89
Citibank N A Sr 5.803% 9/29/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBB3 Asset Minor Code 28	1,400,000.000	1,415,498.00 101.1070	1,392,580.00	22,918.00 - 16,814.00	451.34	5.74
Citibank N A 4.914% 5/29/30 Standard & Poors Rating: A+ Moodys Rating: Aa3 17325FBP2 Asset Minor Code 28	1,140,000.000	1,116,550.20 97.9430	1,146,954.00	- 30,403.80 - 24,897.60	18,984.42	5.02
Cummins Inc Mtn 4.250% 5/09/28 Standard & Poors Rating: A Moodys Rating: A2 231021AY2 Asset Minor Code 28	80,000.000	79,003.20 98.7540	79,944.00	- 940.80 - 674.40	1,341.11	4.30
John Deere Mtn 4.200% 3/10/31 Standard & Poors Rating: A Moodys Rating: A1 24422EYL7 Asset Minor Code 28	440,000.000	417,045.20 94.7830	439,903.20	- 22,858.00 - 10,212.40	1,078.00	4.43
Depository Tr Co 4.300% 3/27/29 Standard & Poors Rating: AA+ Moodys Rating: Aa1 249672AC0 Asset Minor Code 28	265,000.000	258,907.65 97.7010	264,689.95	- 5,782.30 - 3,495.35	126.61	4.40
Ford Cr Auto Owner 3.910% 4/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 34532BAG6 Asset Minor Code 31	620,000.000	611,493.60 98.6280	619,933.10	- 8,439.50 - 2,876.80	1,077.43	3.96

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ford Cr Auto Owner 4.050% 10/15/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 34532WAD7 Asset Minor Code 31	610,000.000	597,696.30 97.9830	609,883.43	- 12,187.13 - 5,691.30	1,098.00	4.13
Ford Credit Auto 4.450% 10/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 34535KAD0 Asset Minor Code 31	1,140,000.000	1,136,602.80 99.7020	1,139,889.19	- 3,286.39 - 3,511.20	2,254.67	4.46
Ford Cr Auto Owner 5.080% 4/15/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 34536EAD3 Asset Minor Code 31	620,000.000	618,313.60 99.7280	619,882.32	- 1,568.72 - 1,568.72	262.47	5.09
Gm Financial Consume 4.280% 4/16/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 362549AD9 Asset Minor Code 31	265,000.000	263,934.70 99.5980	264,960.99	- 1,026.29 - 736.70	472.58	4.30
Hsbc USA Inc 4.650% 6/03/28 Standard & Poors Rating: A- Moodys Rating: A2 40428HR95 Asset Minor Code 28	1,140,000.000	1,130,321.40 99.1510	1,139,959.20	- 9,637.80 - 9,872.40	17,375.50	4.69
Hershey Co 4.750% 2/24/30 Standard & Poors Rating: A Moodys Rating: A1 427866BL1 Asset Minor Code 28	1,230,000.000	1,206,310.20 98.0740	1,228,813.20	- 22,503.00 - 23,345.40	6,004.79	4.84
Honda At Rec Ow Tr 3.980% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 43814XAD5 Asset Minor Code 31	640,000.000	631,308.80 98.6420	639,876.10	- 8,567.30 - 3,897.60	1,132.09	4.03

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Honda Ar Owner Tr 3.780% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 43815CAD0 Asset Minor Code 31	375,000.000	367,815.00 98.0840	374,940.26	- 7,125.26 - 2,163.75	315.00	3.85
Hyundai Auto 3.990% 9/16/30 Standard & Poors Rating: AAA Moodys Rating: N/A 44891XAD9 Asset Minor Code 31	665,000.000	654,200.40 98.3760	664,943.74	- 10,743.34 - 4,415.60	1,179.27	4.06
Hyundai Auto Rec 3.790% 2/18/31 Standard & Poors Rating: AAA Moodys Rating: N/A 448981AD2 Asset Minor Code 31	435,000.000	425,329.95 97.7770	434,970.64	- 9,640.69 - 3,001.50	732.79	3.88
Hyundai Auto Recv Tr 4.830% 6/16/31 Standard & Poors Rating: AAA Moodys Rating: N/A 44935MAD1 Asset Minor Code 31	780,000.000	777,636.60 99.6970	779,950.08	- 2,313.48 - 2,313.48	837.20	4.84
Jpmorgan Chase Co 4.979% 7/22/28 Standard & Poors Rating: A Moodys Rating: A1 46647PEL6 Asset Minor Code 28	310,000.000	309,826.40 99.9440	310,000.00	- 173.60 - 1,289.60	2,958.36	4.98
Kenvue Inc 5.050% 3/22/28 Standard & Poors Rating: A Moodys Rating: A2 49177JAF9 Asset Minor Code 28	1,200,000.000	1,197,300.00 99.7750	1,228,812.00	- 31,512.00 - 10,332.00	1,515.00	5.06
Lehman Brth Mtn Es 0.00001% 1/24/13 Standard & Poors Rating: N/A Moodys Rating: N/A 525ESCIB7 Asset Minor Code 28	1,000,000.000	100.00 .0100	1.00	99.00 .00	.00	0.10

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Mercedes Benz 4.500% 3/10/31 Standard & Poors Rating: A Moodys Rating: A2 58769JBM8 Asset Minor Code 28	1,040,000.000	988,998.40 95.0960	1,039,864.80	- 50,866.40 - 23,712.00	2,730.00	4.73
Mercedes Benz 4.780% 12/17/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 58773DAD6 Asset Minor Code 31	895,654.950	895,816.17 100.0180	901,637.65	- 5,821.48 - 2,346.50	1,902.77	4.78
National Rural Mtn 4.800% 3/15/28 Standard & Poors Rating: A- Moodys Rating: A2 63743HFG2 Asset Minor Code 28	1,000,000.000	994,230.00 99.4230	1,015,470.00	- 21,240.00 - 7,950.00	2,133.33	4.83
National Secs 4.700% 5/20/30 Standard & Poors Rating: AA Moodys Rating: Aa1 637639AQ8 Asset Minor Code 28	1,200,000.000	1,167,996.00 97.3330	1,221,060.00	- 53,064.00 - 23,436.00	20,523.33	4.83
Natixis Ny C D 5.610% 9/18/26 63873QP65 Asset Minor Code 28	.000	.00 99.9260	.00	.00 40.00	.00	0.00
Nissan Auto Lease 5.930% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 65480MAD5 Asset Minor Code 31	48,341.400	48,444.85 100.2140	48,331.58	113.27 - 74.00	127.41	5.92
Nissan Auto Rec 0.00001% 4/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 65481VAD4 Asset Minor Code 31	1,010,000.000	1,005,871.12 99.5912	1,009,784.67	- 3,913.55 - 3,913.55	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Novartis Capital 4.100% 11/05/30 Standard & Poors Rating: AA- Moodys Rating: Aa3 66989HAY4 Asset Minor Code 28	1,780,000.000	1,690,661.80 94.9810	1,774,660.00	- 83,998.20 - 38,323.40	29,597.44	4.32
Nvidia Corporation 4.500% 6/15/31 Standard & Poors Rating: AA Moodys Rating: Aa1 67066GAR5 Asset Minor Code 28	1,155,000.000	1,104,480.30 95.6260	1,152,805.50	- 48,325.20 - 23,862.30	14,870.63	4.71
Pepsico Inc 4.600% 2/07/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448GB8 Asset Minor Code 28	1,500,000.000	1,468,410.00 97.8940	1,492,275.00	- 23,865.00 - 26,475.00	10,350.00	4.70
Qualcomm Inc 4.500% 5/20/30 Standard & Poors Rating: A Moodys Rating: A2 747525BU6 Asset Minor Code 28	850,000.000	828,367.50 97.4550	853,570.00	- 25,202.50 - 13,693.50	13,918.75	4.62
Salesforce Inc 4.650% 3/15/29 Standard & Poors Rating: A+ Moodys Rating: A2 79466LAR5 Asset Minor Code 28	1,530,000.000	1,501,205.40 98.1180	1,529,663.40	- 28,458.00 - 22,154.40	3,162.00	4.74
Schwab Charles Corp 4.744% 5/21/30 Standard & Poors Rating: A- Moodys Rating: A2 808513CQ6 Asset Minor Code 28	1,355,000.000	1,328,238.75 98.0250	1,354,780.00	- 26,541.25 - 21,734.20	23,212.66	4.84
Servicenow Inc 4.250% 5/15/28 Standard & Poors Rating: A Moodys Rating: A2 81762PAF9 Asset Minor Code 28	130,000.000	128,134.50 98.5650	129,529.40	- 1,394.90 - 1,153.10	2,087.22	4.31

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Shell Fin US Inc 4.125% 11/06/30 Standard & Poors Rating: A+ Moodys Rating: Aa2 822905AN5 Asset Minor Code 28	350,000.000	333,000.50 95.1430	348,656.00	- 15,655.50 - 8,011.50	5,815.10	4.34
State Str Corp 4.834% 4/24/30 Standard & Poors Rating: A Moodys Rating: Aa3 857477DB6 Asset Minor Code 28	285,000.000	279,231.60 97.9760	285,000.00	- 5,768.40 - 6,153.15	6,008.26	4.93
Texas Instruments 2.900% 11/03/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BC7 Asset Minor Code 28	.000	.00 97.9670	.00	.00 - 49,874.00	.00	0.00
Totalenergies Cap 4.248% 1/13/31 Standard & Poors Rating: A+ Moodys Rating: Aa3 89158TAA7 Asset Minor Code 28	845,000.000	804,718.85 95.2330	845,000.00	- 40,281.15 - 17,119.70	7,777.38	4.46
Toyota Auto 4.230% 6/17/30 Standard & Poors Rating: AAA Moodys Rating: N/A 89231GAD0 Asset Minor Code 31	1,040,000.000	1,023,776.00 98.4400	1,039,880.40	- 16,104.40 - 6,905.60	1,955.20	4.30
Toyota Auto 4.770% 11/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89231HAD8 Asset Minor Code 31	575,000.000	572,441.25 99.5550	574,967.05	- 2,525.80 - 1,926.25	1,219.00	4.79
Toyota Mtr Corp Mtn 4.800% 5/15/30 Standard & Poors Rating: A+ Moodys Rating: A1 89236TNJ0 Asset Minor Code 28	760,000.000	742,398.40 97.6840	759,133.60	- 16,735.20 - 15,169.60	13,781.33	4.91

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota Mtr Cr Mtn 4.050% 3/13/29 Standard & Poors Rating: A+ Moodys Rating: A1 89236TPQ2 Asset Minor Code 28	1,105,000.000	1,074,479.90 97.2380	1,104,602.20	- 30,122.30 - 14,287.65	2,237.63	4.17
Toyota Auto Rec Own 4.880% 3/15/29 Standard & Poors Rating: AAA Moodys Rating: N/A 89237QAD2 Asset Minor Code 31	392,941.550	393,585.97 100.1640	392,941.31	644.66 - 641.78	852.25	4.87
Toyota Lease Owner 3.870% 6/20/30 Standard & Poors Rating: AAA Moodys Rating: N/A 89240MAE4 Asset Minor Code 31	850,000.000	830,875.00 97.7500	849,866.30	- 18,991.30 - 7,327.00	1,005.12	3.96
Truist Bk Sr Mtn 4.136% 10/23/29 Standard & Poors Rating: A Moodys Rating: A3 89788JAH2 Asset Minor Code 28	1,100,000.000	1,072,137.00 97.4670	1,096,194.00	- 24,057.00 - 11,836.00	19,967.69	4.24
Usaa Auto Owner 3.950% 12/17/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 90327HAC3 Asset Minor Code 31	365,000.000	362,364.70 99.2780	364,967.95	- 2,603.25 - 1,054.85	640.78	3.98
Volkswagen Auto Ln 4.500% 8/20/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 92868MAD1 Asset Minor Code 31	940,000.000	938,176.40 99.8060	939,968.04	- 1,791.64 - 2,105.60	1,292.50	4.51
Walmart Inc 4.350% 4/28/30 Standard & Poors Rating: AA Moodys Rating: Aa2 931142FN8 Asset Minor Code 28	425,000.000	413,503.75 97.2950	424,264.75	- 10,761.00 - 7,650.00	7,857.19	4.47

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co Mtn 5.366% 9/24/30 Standard & Poors Rating: A- Moodys Rating: A1 95000U4L4 Asset Minor Code 28	1,500,000.000	1,486,605.00 99.1070	1,498,275.00	- 11,670.00 - 11,670.00	1,565.08	5.41
Total Corporate Issues	**61,870,182.610**	**59,662,967.38**	**60,838,907.40**	**- 1,175,940.02** **- 782,199.37**	**389,276.28**	**4.51**
Foreign Issues						
Cooperatieve Mtn 4.800% 1/09/29 Standard & Poors Rating: A+ Moodys Rating: Aa3 21688ABC5 Asset Minor Code 35	1,150,000.000	1,138,799.00 99.0260	1,149,241.00	- 10,442.00 - 15,203.00	12,573.33	4.85
National Australia 4.944% 1/12/28 Standard & Poors Rating: AA- Moodys Rating: Aa2 63253QAB0 Asset Minor Code 35	1,400,000.000	1,398,782.00 99.9130	1,427,650.00	- 28,868.00 - 9,954.00	15,189.07	4.95
Total Foreign Issues	**2,550,000.000**	**2,537,581.00**	**2,576,891.00**	**- 39,310.00** **- 25,157.00**	**27,762.40**	**4.90**
Total Assets	**173,763,001.480**	**167,802,946.96**	**170,080,386.08**	**- 2,277,439.12** **- 2,348,583.48**	**1,104,483.79**	**4.00**
Accrued Income	**.000**	**1,104,483.79**	**1,104,483.79**			
Grand Total	**173,763,001.480**	**168,907,430.75**	**171,184,869.87**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed $0.42 per month for each $1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
229,094.120	First Am Govt Ob Fd Cl Y 31846V203		10/01/26	0.03	4,592.97	4,044.84	4,592.97	4,044.84
Total Cash And Equivalents					**4,592.97**	**4,044.84**	**4,592.97**	**4,044.84**
US Government Issues								
777,365.700	F N M A Gtd Remic 3.168% 6/25/27 3136AX7E9				127.48	2,052.25	2,054.88	124.85
942,483.200	F N M A Gtd Remic 3.068% 9/25/27 3136AY6X6				228.80	2,409.62	2,414.91	223.51
1,316,799.460	F N M A Gtd Remic 4.190% 7/25/28 3136BQDE6				457.28	4,597.82	4,598.34	456.76
1,920,000.000	F H L M C Mltcl 1.341% 6/25/30 3137FV5N8				2,145.60	2,145.60	2,145.60	2,145.60
982,213.250	F H L M C Mltcl Mt 3.600% 1/25/28 3137F4D41				2,952.09	2,946.64	2,952.09	2,946.64
1,120,000.000	F H L M C Mltcl 4.250% 6/25/31 3137GBGA7				.00	3,966.67	3,966.67	.00
1,500,000.000	F H L M C Mltcl Mtg 4.400% 8/25/31 3137GCKW2				.00	3,850.00	- 1,650.00	5,500.00
1,494,611.730	F H L M C Mltcl 4.819% 6/25/28 3137HACX2				6,006.92	6,002.11	6,006.92	6,002.11
945,251.410	F H L M C Mltcl Mt 4.777% 6/25/28 3137HAD45				4,067.78	3,465.11	3,770.00	3,762.89
1,500,000.000	F H L M C Mltcl Mtg 4.650% 8/25/28 3137HAMH6				5,812.50	5,812.50	5,812.50	5,812.50
1,400,000.000	F H L M C Mltcl 4.740% 8/25/28 3137HAQ74				5,530.00	5,530.00	5,530.00	5,530.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,380,000.000	F H L M C Mltcl 4.850% 9/25/28 3137HAST4				5,577.50	5,577.50	5,577.50	5,577.50
1,095,000.000	F H L M C Mltcl Mtg 4.572% 12/25/28 3137HBLV4				4,171.95	4,171.95	4,171.95	4,171.95
670,000.000	F H L M C Mltcl 5.069% 10/25/28 3137HB3D4				2,830.19	2,830.19	2,830.19	2,830.19
1,055,000.000	F H L M C Mltcl Mtg 4.860% 10/25/28 3137HB3G7				4,272.75	4,272.75	4,272.75	4,272.75
1,000,000.000	F H L M C Mltcl Mtg 5.180% 3/25/29 3137HCKV3				4,316.67	4,316.67	4,316.67	4,316.67
1,370,000.000	F H L M C Mltcl Mtg 4.543% 7/25/29 3137HDXL9				5,186.59	5,186.59	5,186.59	5,186.59
535,000.000	FHLMC Remic Series 4.508% 6/25/29 3137HFNZ4				401.96	2,009.82	2,009.82	401.96
535,000.000	FHLMC Remic Series 4.410% 1/25/30 3137HKXJ8				393.22	1,966.13	1,966.13	393.22
2,000,000.000	F H L M C Mltcl 4.340% 9/25/30 3137HNNC8				7,233.33	7,233.33	7,233.33	7,233.33
980,000.000	F H L M C Mltcl 4.421% 5/25/30 3137HN6B9				3,610.48	3,610.48	3,610.48	3,610.48
890,000.000	F H L M C Mltcl 4.092% 11/25/30 3137HPEX7				3,034.90	3,034.90	3,034.90	3,034.90
1,500,000.000	F H L M C Mltcl Mt 4.220% 12/25/30 3137HPUA9				5,275.00	5,275.00	5,275.00	5,275.00
1,415,000.000	F H L M C Mltcl Mtg 4.070% 12/25/30 3137HPU50				4,799.21	4,799.21	4,799.21	4,799.21
840,000.000	F H L M C Mltcl 3.936% 1/25/31 3137HQSP7				551.04	2,755.20	2,755.20	551.04

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
4,000,000.000	U S Treasury Nt 0.500% 10/31/27 91282CAU5				6,739.13	1,630.44	.00	8,369.57
4,380,000.000	U S Treasury Nt 1.250% 5/31/28 91282CCE9				13,911.89	4,487.70	.00	18,399.59
450,000.000	U S Treasury Nt 1.250% 6/30/28 91282CCH2				962.98	458.56	.00	1,421.54
1,100,000.000	U S Treasury Nt 1.375% 12/31/28 91282CDP3				5,695.89	2,335.19	4,177.31	3,853.77
3,000,000.000	U S Treasury Nt 2.375% 3/31/29 91282CEE7				29,979.51	5,841.23	35,625.00	195.74
1,000,000.000	U S Treasury Nt 2.875% 4/30/29 91282CEM9				9,687.50	2,343.75	.00	12,031.25
1,000,000.000	U S Treasury Nt 3.250% 6/30/29 91282CEV9				5,563.86	2,649.46	.00	8,213.32
2,000,000.000	U S Treasury Nt 2.625% 7/31/29 91282CFC0				4,565.22	4,279.89	.00	8,845.11
3,000,000.000	U S Treasury Nt 3.875% 9/30/29 91282CFL0				48,913.93	9,530.44	58,125.00	319.37
550,000.000	U S Treasury Nt 4.125% 9/30/27 91282CFM8				20,827.87	2,158.64	22,924.18	62.33
4,015,000.000	U S Treasury Nt 4.000% 10/31/29 91282CFT3				54,115.22	13,092.39	.00	67,207.61
4,925,000.000	U S Treasury Nt 3.500% 1/31/28 91282CGH8				14,989.13	14,052.31	.00	29,041.44
2,150,000.000	U S Treasury Nt 3.500% 4/30/30 91282CGZ8				25,355.98	6,134.51	.00	31,490.49
3,550,000.000	U S Treasury Nt 3.750% 5/31/30 91282CHF1				33,826.84	10,911.89	.00	44,738.73



INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
2,750,000.000	U S Treasury Nt 3.750% 6/30/30 91282CHJ3				17,654.55	8,406.93	.00	26,061.48
1,250,000.000	U S Treasury Nt 4.625% 9/30/28 91282CJA0				24,325.48	4,739.60	28,906.25	158.83
2,115,000.000	U S Treasury Nt 4.875% 10/31/28 91282CJF9				34,742.32	8,405.40	.00	43,147.72
1,595,000.000	United States Treas 4.375% 11/30/30 91282CJM4				17,731.30	5,719.78	.00	23,451.08
4,200,000.000	U S Treasury Nt 4.000% 1/31/29 91282CJW2				14,608.70	13,695.65	.00	28,304.35
2,500,000.000	U S Treasury Nt 4.250% 2/28/31 91282CKC4				293.51	8,805.25	.00	9,098.76
2,000,000.000	U S Treasury Nt 4.125% 3/31/31 91282CKF7				34,713.11	6,763.54	41,250.00	226.65
2,615,000.000	U S Treasury Nt 4.625% 4/30/31 91282CKN0				40,752.79	9,859.54	.00	50,612.33
1,985,000.000	U S Treasury Nt 4.625% 5/31/31 91282CKU4				23,327.82	7,525.10	.00	30,852.92
3,350,000.000	U S Treasury Nt 4.125% 7/31/31 91282CLD1				12,016.30	11,265.29	.00	23,281.59
2,090,000.000	U S Treasury Nt 4.375% 12/31/29 91282CMD0				15,782.36	7,515.41	.00	23,297.77
.000	U S Treasury Nt 4.250% 1/31/30 91282CMG3				4,434.78	2,910.33	7,345.11	.00
1,550,000.000	U S Treasury Nt 3.875% 7/31/30 91282CNN7				5,222.83	4,896.40	.00	10,119.23
1,575,000.000	U S Treasury Nt 3.625% 9/30/30 91282CPA3				24,023.05	4,680.68	28,546.88	156.85

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
2,450,000.000	U S Treasury Nt 3.750% 1/31/31 91282CPW5				7,989.13	7,489.81	.00	15,478.94
1,660,000.000	U S Treasury Nt 3.875% 3/31/31 91282CQG9				27,065.71	5,273.51	32,162.50	176.72
2,010,000.000	U S Treasury Nt 2.250% 11/15/27 9128283F5				23,392.05	5,062.50	11,372.28	17,082.27
2,385,000.000	U S Treasury Nt 2.750% 2/15/28 9128283W8				3,029.86	5,346.80	.00	8,376.66
3,850,000.000	U S Treasury Nt 3.125% 11/15/28 9128285M8				35,636.04	9,808.08	.00	45,444.12
2,900,000.000	U S Treasury Nt 2.625% 2/15/29 9128286B1				3,516.64	6,205.85	.00	9,722.49
Total US Government Issues					**724,376.52**	**324,099.89**	**365,076.14**	**683,400.27**
Corporate Issues								
1,700,000.000	Abbvie Inc 3.775% 3/03/28 00287YED7				31,552.71	5,347.92	31,909.23	4,991.40
805,000.000	Accenture Capital 5.000% 7/10/31 00440KAG8				5,702.08	3,354.17	.00	9,056.25
1,150,000.000	Adobe Inc 4.950% 1/17/30 00724PAJ8				6,957.50	4,743.75	.00	11,701.25
315,000.000	Ally Auto 3.960% 3/15/30 02008KAC7				554.40	1,039.50	1,039.50	554.40
165,000.000	Alphabet Inc 3.875% 11/15/28 02079KAV9				1,882.60	532.82	.00	2,415.42
1,600,000.000	Alphabet Inc 4.100% 11/15/30 02079KAW7				19,315.56	5,466.66	.00	24,782.22
900,000.000	Amazon Com Inc 4.250% 3/13/31 023135DD5				17,850.00	3,187.50	19,125.00	1,912.50

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
575,000.000	American Express 4.009% 2/09/29 025816EN5				1,408.72	1,920.98	.00	3,329.70
850,000.000	American Express 4.300% 7/15/30 02582JKV1				1,624.44	3,045.83	3,045.83	1,624.44
1,495,000.000	American Express 4.990% 9/15/31 02582JKX7				.00	1,865.01	.00	1,865.01
500,000.000	Analog Devices Mtn 1.700% 10/01/28 032654AU9				3,541.67	708.33	.00	4,250.00
1,200,000.000	Analog Devices Inc 4.500% 6/15/30 032654BE4				11,400.00	4,500.00	.00	15,900.00
1,510,000.000	Astrazeneca Finance 4.000% 3/02/31 04636NAQ6				30,032.22	5,033.34	30,200.00	4,865.56
1,260,000.000	Bank Of America 4.930% 5/15/29 05522RDJ4				2,760.80	5,176.50	5,176.50	2,760.80
700,000.000	Bmw US Cap LLC 5.050% 8/11/28 05565ECE3				1,963.89	2,945.83	.00	4,909.72
600,000.000	Bmw US Cap LLC 4.500% 8/11/30 05565EDC6				1,500.00	2,250.00	.00	3,750.00
204,936.020	BofA Auto Trust 20 4.350% 11/20/29 05594BAD8				292.65	777.89	798.15	272.39
311,135.970	Bank Of America 5.740% 6/15/28 06054YAC1				921.48	1,600.03	1,727.77	793.74
1,525,000.000	Bank New York Mtn 4.729% 4/20/29 06405LAH4				8,213.35	6,009.77	.00	14,223.12
405,000.000	Bank New York Mtn 4.026% 1/22/30 06406RCG0				1,766.41	1,358.77	.00	3,125.18
95,000.000	Blackrock Funding 4.700% 3/14/29 09290DAA9				2,071.26	372.09	2,232.50	210.85

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
647,172.720	Bmw Vehicle 4.850% 9/25/29 096924AD7				558.69	2,590.85	2,626.41	523.13
935,000.000	Capital One Mlt 3.820% 9/16/30 14041NGF2				1,587.42	2,976.42	2,976.42	1,587.42
1,640,000.000	Capital One Multi 4.480% 7/15/31 14041NGJ4				9,184.00	6,122.66	12,041.24	3,265.42
560,000.000	Capital One Prime 4.770% 7/15/31 14042UAD6				.00	1,038.80	.00	1,038.80
525,000.000	Capital One Prime 3.850% 7/15/30 14043YAD7				898.41	1,684.38	1,684.37	898.42
110,000.000	Caterpillar Mtn 4.375% 8/16/29 14913UAQ3				1,804.69	401.04	.00	2,205.73
205,000.000	Caterpillar Finl Mtn 4.150% 1/08/31 14913UBH2				1,252.49	708.96	.00	1,961.45
1,000,000.000	Cisco Sys Inc 4.850% 2/26/29 17275RBR2				673.61	4,041.67	.00	4,715.28
1,400,000.000	Citibank N A Sr 5.803% 9/29/28 17325FBB3				34,302.18	6,770.16	40,621.00	451.34
1,140,000.000	Citibank N A 4.914% 5/29/30 17325FBP2				14,316.12	4,668.30	.00	18,984.42
80,000.000	Cummins Inc Mtn 4.250% 5/09/28 231021AY2				1,057.78	283.33	.00	1,341.11
440,000.000	John Deere Mtn 4.200% 3/10/31 24422EYL7				8,778.00	1,540.00	9,240.00	1,078.00
265,000.000	Depository Tr Co 4.300% 3/27/29 249672AC0				4,874.53	949.58	5,697.50	126.61
620,000.000	Ford Cr Auto Owner 3.910% 4/15/30 34532BAG6				1,077.43	2,020.17	2,020.17	1,077.43

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
610,000.000	Ford Cr Auto Owner 4.050% 10/15/30 34532WAD7				1,098.00	2,058.75	2,058.75	1,098.00
1,140,000.000	Ford Credit Auto 4.450% 10/15/29 34535KAD0				2,254.67	4,227.50	4,227.50	2,254.67
620,000.000	Ford Cr Auto Owner 5.080% 4/15/31 34536EAD3				.00	262.47	.00	262.47
265,000.000	Gm Financial Consume 4.280% 4/16/30 362549AD9				472.58	945.17	945.17	472.58
1,140,000.000	Hsbc USA Inc 4.650% 6/03/28 40428HR95				12,958.00	4,417.50	.00	17,375.50
1,230,000.000	Hershey Co 4.750% 2/24/30 427866BL1				1,136.04	4,868.75	.00	6,004.79
640,000.000	Honda At Rec Ow Tr 3.980% 6/17/30 43814XAD5				1,132.09	2,122.67	2,122.67	1,132.09
375,000.000	Honda Ar Owner Tr 3.780% 9/01/30 43815CAD0				315.00	1,181.25	1,181.25	315.00
665,000.000	Hyundai Auto 3.990% 9/16/30 44891XAD9				1,179.27	2,211.13	2,211.13	1,179.27
435,000.000	Hyundai Auto Rec 3.790% 2/18/31 448981AD2				732.78	1,373.88	1,373.87	732.79
780,000.000	Hyundai Auto Recv Tr 4.830% 6/16/31 44935MAD1				.00	837.20	.00	837.20
310,000.000	Jpmorgan Chase Co 4.979% 7/22/28 46647PEL6				1,672.11	1,286.25	.00	2,958.36
1,200,000.000	Kenvue Inc 5.050% 3/22/28 49177JAF9				26,765.00	5,050.00	30,300.00	1,515.00
1,040,000.000	Mercedes Benz 4.500% 3/10/31 58769JBM8				22,230.00	3,900.00	23,400.00	2,730.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
895,654.950	Mercedes Benz 58773DAD6		12/17/29	4.780%	2,028.30	3,677.54	3,803.07	1,902.77
1,000,000.000	National Rural Mtn 63743HFG2		3/15/28	4.800%	22,133.33	4,000.00	24,000.00	2,133.33
1,200,000.000	National Secs 637639AQ8		5/20/30	4.700%	15,823.33	4,700.00	.00	20,523.33
.000	Natixis Ny C D 63873QP65		9/18/26	5.610%	54,230.00	2,649.17	56,879.17	.00
48,341.400	Nissan Auto Lease 65480MAD5		3/15/28	5.930%	166.01	272.67	311.27	127.41
1,780,000.000	Novartis Capital 66989HAY4		11/05/30	4.100%	23,515.78	6,081.66	.00	29,597.44
1,155,000.000	Nvidia Corporation 67066GAR5		6/15/31	4.500%	10,539.38	4,331.25	.00	14,870.63
1,500,000.000	Pepsico Inc 713448GB8		2/07/30	4.600%	4,600.00	5,750.00	.00	10,350.00
850,000.000	Qualcomm Inc 747525BU6		5/20/30	4.500%	10,731.25	3,187.50	.00	13,918.75
1,530,000.000	Salesforce Inc 79466LAR5		3/15/29	4.650%	33,201.00	5,928.75	35,967.75	3,162.00
1,355,000.000	Schwab Charles Corp 808513CQ6		5/21/30	4.744%	17,855.89	5,356.77	.00	23,212.66
130,000.000	Servicenow Inc 81762PAF9		5/15/28	4.250%	1,626.81	460.41	.00	2,087.22
350,000.000	Shell Fin US Inc 822905AN5		11/06/30	4.125%	4,611.98	1,203.12	.00	5,815.10
285,000.000	State Str Corp 857477DB6		4/24/30	4.834%	4,860.18	1,148.08	.00	6,008.26

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
.000	Texas Instruments 2.900% 11/03/27 882508BC7				10,456.11	88.61	10,544.72	.00
845,000.000	Totalenergies Cap 4.248% 1/13/31 89158TAA7				4,786.08	2,991.30	.00	7,777.38
1,040,000.000	Toyota Auto 4.230% 6/17/30 89231GAD0				1,955.20	3,328.00	3,328.00	1,955.20
575,000.000	Toyota Auto 4.770% 11/15/29 89231HAD8				1,219.00	2,079.58	2,079.58	1,219.00
760,000.000	Toyota Mtr Corp Mtn 4.800% 5/15/30 89236TNJ0				10,741.33	3,040.00	.00	13,781.33
1,105,000.000	Toyota Mtr Cr Mtn 4.050% 3/13/29 89236TPQ2				20,884.50	3,729.38	22,376.25	2,237.63
392,941.550	Toyota Auto Rec Own 4.880% 3/15/29 89237QAD2				920.65	1,657.82	1,726.22	852.25
850,000.000	Toyota Lease Owner 3.870% 6/20/30 89240MAE4				1,005.12	2,741.25	2,741.25	1,005.12
1,100,000.000	Truist Bk Sr Mtn 4.136% 10/23/29 89788JAH2				16,176.36	3,791.33	.00	19,967.69
365,000.000	Usaa Auto Owner 3.950% 12/17/29 90327HAC3				640.78	1,201.46	1,201.46	640.78
940,000.000	Volkswagen Auto Ln 4.500% 8/20/29 92868MAD1				1,292.50	3,528.68	3,528.68	1,292.50
425,000.000	Walmart Inc 4.350% 4/28/30 931142FN8				6,316.56	1,540.63	.00	7,857.19
1,500,000.000	Wells Fargo Co Mtn 5.366% 9/24/30 95000U4L4				.00	1,565.08	.00	1,565.08
Total Corporate Issues					**585,940.06**	**211,805.57**	**408,469.35**	**389,276.28**

Foreign Issues

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
1,150,000.000	Cooperatieve Mtn 4.800% 1/09/29 21688ABC5				7,973.33	4,600.00	.00	12,573.33
1,400,000.000	National Australia 4.944% 1/12/28 63253QAB0				9,421.07	5,768.00	.00	15,189.07
Total Foreign Issues					**17,394.40**	**10,368.00**	**.00**	**27,762.40**
Grand Total					**1,332,303.95**	**550,318.30**	**778,138.46**	**1,104,483.79**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
Abbvie Inc 3.775% 3/03/28 00287Yed7		
09/03/2026	Abbvie Inc 3.775% 3/03/28 0.01877 USD/$1 Pv On 1,700,000 Par Value Due 9/3/26	31,909.23
Ally Auto 3.960% 3/15/30 02008Kac7		
09/15/2026	Ally Auto 3.960% 3/15/30 $0.00330/Pv On 315,000.00 Pv Due 9/15/26	1,039.50
Amazon Com Inc 4.250% 3/13/31 023135DD5		
09/14/2026	Amazon Com Inc 4.250% 3/13/31 0.02125 USD/$1 Pv On 900,000 Par Value Due 9/13/26	19,125.00
American Express 4.300% 7/15/30 02582Jkv1		
09/15/2026	American Express 4.300% 7/15/30 $0.00358/Pv On 850,000.00 Pv Due 9/15/26	3,045.83
Astrazeneca Finance 4.000% 3/02/31 04636Naq6		
09/02/2026	Astrazeneca Finance 4.000% 3/02/31 0.02 USD/$1 Pv On 1,510,000 Par Value Due 9/2/26	30,200.00
Bank Of America 4.930% 5/15/29 05522Rdj4		
09/15/2026	Bank Of America 4.930% 5/15/29 $0.00411/Pv On 1,260,000.00 Pv Due 9/15/26	5,176.50
Bank Of America 5.740% 6/15/28 06054Yac1		
09/15/2026	Bank Of America 5.740% 6/15/28 $0.00478/Pv On 361,206.98 Pv Due 9/15/26	1,727.77

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	Blackrock Funding 4.700% 3/14/29 **09290Daa9**	
09/14/2026	Blackrock Funding 4.700% 3/14/29 0.0235 USD/$1 Pv On 95,000 Par Value Due 9/14/26	2,232.50
	Bmw Vehicle 4.850% 9/25/29 **096924Ad7**	
09/25/2026	Bmw Vehicle 4.850% 9/25/29 $0.00380/Pv On 691,160.73 Pv Due 9/25/26	2,626.41
	BofA Auto Trust 20 4.350% 11/20/29 **05594Bad8**	
09/21/2026	BofA Auto Trust 20 4.350% 11/20/29 $0.00363/Pv On 220,178.41 Pv Due 9/20/26	798.15
	Capital One Mlt 3.820% 9/16/30 **14041Ngf2**	
09/15/2026	Capital One Mlt 3.820% 9/16/30 $0.00318/Pv On 935,000.00 Pv Due 9/15/26	2,976.42
	Capital One Multi 4.480% 7/15/31 **14041Ngj4**	
09/15/2026	Capital One Multi 4.480% 7/15/31 $0.00734/Pv On 1,640,000.00 Pv Due 9/15/26	12,041.24
	Capital One Prime 3.850% 7/15/30 **14043Yad7**	
09/15/2026	Capital One Prime 3.850% 7/15/30 $0.00321/Pv On 525,000.00 Pv Due 9/15/26	1,684.37
	Citibank N A Sr 5.803% 9/29/28 **17325Fbb3**	
09/29/2026	Citibank N A Sr 5.803% 9/29/28 0.029015 USD/$1 Pv On 1,400,000 Par Value Due 9/29/26	40,621.00
	Depository Tr Co 4.300% 3/27/29 **249672Ac0**	

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/28/2026	Depository Tr Co 4.300% 3/27/29 0.0215 USD/$1 Pv On 265,000 Par Value Due 9/27/26	5,697.50
F H L M C Mltcl 3137Fv5N8	**1.341% 6/25/30**	
09/25/2026	F H L M C Mltcl 1.341% 6/25/30 0.001117 USD/$1 Pv On 1,920,000 Par Value Due 9/25/26	2,145.60
F H L M C Mltcl 3137Hqsp7	**3.936% 1/25/31**	
09/25/2026	F H L M C Mltcl 3.936% 1/25/31 $0.00328/Pv On 840,000.00 Pv Due 9/25/26	2,755.20
F H L M C Mltcl 3137Hpex7	**4.092% 11/25/30**	
09/25/2026	F H L M C Mltcl 4.092% 11/25/30 $0.00341/Pv On 890,000.00 Pv Due 9/25/26	3,034.90
F H L M C Mltcl 3137Gbga7	**4.250% 6/25/31**	
09/25/2026	F H L M C Mltcl 4.250% 6/25/31 $0.00354/Pv On 1,120,000.00 Pv Due 9/25/26	3,966.67
F H L M C Mltcl 3137Hnnc8	**4.340% 9/25/30**	
09/25/2026	F H L M C Mltcl 4.340% 9/25/30 $0.00362/Pv On 2,000,000.00 Pv Due 9/25/26	7,233.33
F H L M C Mltcl 3137Hn6B9	**4.421% 5/25/30**	
09/25/2026	F H L M C Mltcl 4.421% 5/25/30 $0.00368/Pv On 980,000.00 Pv Due 9/25/26	3,610.48
F H L M C Mltcl 3137Haq74	**4.740% 8/25/28**	
09/25/2026	F H L M C Mltcl 4.740% 8/25/28 $0.00395/Pv On 1,400,000.00 Pv Due 9/25/26	5,530.00

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	F H L M C Mltcl 4.819% 6/25/28 **3137Hacx2**	
09/25/2026	F H L M C Mltcl 4.819% 6/25/28 $0.00402/Pv On 1,495,808.64 Pv Due 9/25/26	6,006.92
	F H L M C Mltcl 4.850% 9/25/28 **3137Hast4**	
09/25/2026	F H L M C Mltcl 4.850% 9/25/28 $0.00404/Pv On 1,380,000.00 Pv Due 9/25/26	5,577.50
	F H L M C Mltcl 5.069% 10/25/28 **3137Hb3D4**	
09/25/2026	F H L M C Mltcl 5.069% 10/25/28 $0.00422/Pv On 670,000.00 Pv Due 9/25/26	2,830.19
	F H L M C Mltcl Mt 3.600% 1/25/28 **3137F4D41**	
09/25/2026	F H L M C Mltcl Mt 3.600% 1/25/28 $0.00300/Pv On 984,029.23 Pv Due 9/25/26	2,952.09
	F H L M C Mltcl Mt 4.220% 12/25/30 **3137Hpua9**	
09/25/2026	F H L M C Mltcl Mt 4.220% 12/25/30 $0.00352/Pv On 1,500,000.00 Pv Due 9/25/26	5,275.00
	F H L M C Mltcl Mt 4.777% 6/25/28 **3137Had45**	
09/25/2026	F H L M C Mltcl Mt 4.777% 6/25/28 $0.00398/Pv On 947,036.75 Pv Due 9/25/26	3,770.00
	F H L M C Mltcl Mtg 4.070% 12/25/30 **3137Hpu50**	
09/25/2026	F H L M C Mltcl Mtg 4.070% 12/25/30 $0.00339/Pv On 1,415,000.00 Pv Due 9/25/26	4,799.21
	F H L M C Mltcl Mtg 4.400% 8/25/31 **3137Gckw2**	

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/10/2026	Paid Accrued Interest On Purchase Of F H L M C Mltcl Mtg 4.400% 8/25/31 Income Debit 1,650.00- USD	- 1,650.00
F H L M C Mltcl Mtg 4.543% 7/25/29 **3137Hdxl9**		
09/25/2026	F H L M C Mltcl Mtg 4.543% 7/25/29 $0.00379/Pv On 1,370,000.00 Pv Due 9/25/26	5,186.59
F H L M C Mltcl Mtg 4.572% 12/25/28 **3137Hblv4**		
09/25/2026	F H L M C Mltcl Mtg 4.572% 12/25/28 $0.00381/Pv On 1,095,000.00 Pv Due 9/25/26	4,171.95
F H L M C Mltcl Mtg 4.650% 8/25/28 **3137Hamh6**		
09/25/2026	F H L M C Mltcl Mtg 4.650% 8/25/28 $0.00388/Pv On 1,500,000.00 Pv Due 9/25/26	5,812.50
F H L M C Mltcl Mtg 4.860% 10/25/28 **3137Hb3G7**		
09/25/2026	F H L M C Mltcl Mtg 4.860% 10/25/28 $0.00405/Pv On 1,055,000.00 Pv Due 9/25/26	4,272.75
F H L M C Mltcl Mtg 5.180% 3/25/29 **3137Hckv3**		
09/25/2026	F H L M C Mltcl Mtg 5.180% 3/25/29 $0.00432/Pv On 1,000,000.00 Pv Due 9/25/26	4,316.67
F N M A Gtd Remic 3.068% 9/25/27 **3136Ay6X6**		
09/25/2026	F N M A Gtd Remic 3.068% 9/25/27 $0.00256/Pv On 944,288.10 Pv Due 9/25/26	2,414.91
F N M A Gtd Remic 3.168% 6/25/27 **3136Ax7E9**		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/25/2026	F N M A Gtd Remic 3.168% 6/25/27 $0.00264/Pv On 778,216.65 Pv Due 9/25/26	2,054.88
F N M A Gtd Remic 4.190% 7/25/28 **3136Bqde6**		
09/25/2026	F N M A Gtd Remic 4.190% 7/25/28 $0.00349/Pv On 1,316,948.11 Pv Due 9/25/26	4,598.34
FHLMC Remic Series 4.410% 1/25/30 **3137Hkxj8**		
09/25/2026	FHLMC Remic Series 4.410% 1/25/30 $0.00368/Pv On 535,000.00 Pv Due 9/25/26	1,966.13
FHLMC Remic Series 4.508% 6/25/29 **3137Hfnz4**		
09/25/2026	FHLMC Remic Series 4.508% 6/25/29 $0.00376/Pv On 535,000.00 Pv Due 9/25/26	2,009.82
First Am Govt Ob Fd Cl Y **31846V203**		
09/01/2026	Interest From 8/1/26 To 8/31/26	4,592.97
Ford Cr Auto Owner 3.910% 4/15/30 **34532Bag6**		
09/15/2026	Ford Cr Auto Owner 3.910% 4/15/30 $0.00326/Pv On 620,000.00 Pv Due 9/15/26	2,020.17
Ford Cr Auto Owner 4.050% 10/15/30 **34532Wad7**		
09/15/2026	Ford Cr Auto Owner 4.050% 10/15/30 $0.00338/Pv On 610,000.00 Pv Due 9/15/26	2,058.75
Ford Credit Auto 4.450% 10/15/29 **34535Kad0**		
09/15/2026	Ford Credit Auto 4.450% 10/15/29 $0.00371/Pv On 1,140,000.00 Pv Due 9/15/26	4,227.50

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
	Gm Financial Consume 4.280% 4/16/30 362549Ad9	
09/16/2026	Gm Financial Consume 4.280% 4/16/30 0.003567 USD/$1 Pv On 265,000 Par Value Due 9/16/26	945.17
	Honda Ar Owner Tr 3.780% 9/01/30 43815CAD0	
09/21/2026	Honda Ar Owner Tr 3.780% 9/01/30 $0.00315/Pv On 375,000.00 Pv Due 9/21/26	1,181.25
	Honda At Rec Ow Tr 3.980% 6/17/30 43814Xad5	
09/15/2026	Honda At Rec Ow Tr 3.980% 6/17/30 $0.00332/Pv On 640,000.00 Pv Due 9/15/26	2,122.67
	Hyundai Auto 3.990% 9/16/30 44891Xad9	
09/15/2026	Hyundai Auto 3.990% 9/16/30 $0.00333/Pv On 665,000.00 Pv Due 9/15/26	2,211.13
	Hyundai Auto Rec 3.790% 2/18/31 448981Ad2	
09/15/2026	Hyundai Auto Rec 3.790% 2/18/31 $0.00316/Pv On 435,000.00 Pv Due 9/15/26	1,373.87
	John Deere Mtn 4.200% 3/10/31 24422Eyl7	
09/10/2026	John Deere Mtn 4.200% 3/10/31 0.021 USD/$1 Pv On 440,000 Par Value Due 9/10/26	9,240.00
	Kenvue Inc 5.050% 3/22/28 49177Jaf9	
09/22/2026	Kenvue Inc 5.050% 3/22/28 0.02525 USD/$1 Pv On 1,200,000 Par Value Due 9/22/26	30,300.00
	Mercedes Benz 4.500% 3/10/31 58769Jbm8	

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/10/2026	Mercedes Benz 4.500% 3/10/31 0.0225 USD/$1 Pv On 1,040,000 Par Value Due 9/10/26	23,400.00
Mercedes Benz 4.780% 12/17/29 58773Dad6		
09/15/2026	Mercedes Benz 4.780% 12/17/29 $0.00398/Pv On 954,746.07 Pv Due 9/15/26	3,803.07
National Rural Mtn 4.800% 3/15/28 63743Hfg2		
09/15/2026	National Rural Mtn 4.800% 3/15/28 0.024 USD/$1 Pv On 1,000,000 Par Value Due 9/15/26	24,000.00
Natixis Ny C D 5.610% 9/18/26 63873Qp65		
09/18/2026	Natixis Ny C D 5.610% 9/18/26 0.056879 USD/$1 Pv On 1,000,000 Par Value Due 9/18/26 Int On Matu	56,879.17
Nissan Auto Lease 5.930% 3/15/28 65480Mad5		
09/15/2026	Nissan Auto Lease 5.930% 3/15/28 $0.00494/Pv On 62,989.28 Pv Due 9/15/26	311.27
Salesforce Inc 4.650% 3/15/29 79466Lar5		
09/15/2026	Salesforce Inc 4.650% 3/15/29 0.023508 USD/$1 Pv On 1,530,000 Par Value Due 9/15/26	35,967.75
Texas Instruments 2.900% 11/03/27 882508Bc7		
09/02/2026	Received Accrued Interest On Sale Of Texas Instruments 2.900% 11/03/27 Income Credit 10,544.72 USD	10,544.72
Toyota Auto 4.230% 6/17/30 89231Gad0		

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/15/2026	Toyota Auto 4.230% 6/17/30 $0.00320/Pv On 1,040,000.00 Pv Due 9/15/26	3,328.00
Toyota Auto 4.770% 11/15/29 89231Had8		
09/15/2026	Toyota Auto 4.770% 11/15/29 $0.00362/Pv On 575,000.00 Pv Due 9/15/26	2,079.58
Toyota Auto Rec Own 4.880% 3/15/29 89237Qad2		
09/15/2026	Toyota Auto Rec Own 4.880% 3/15/29 $0.00407/Pv On 424,481.41 Pv Due 9/15/26	1,726.22
Toyota Lease Owner 3.870% 6/20/30 89240Mae4		
09/21/2026	Toyota Lease Owner 3.870% 6/20/30 $0.00323/Pv On 850,000.00 Pv Due 9/20/26	2,741.25
Toyota Mtr Cr Mtn 4.050% 3/13/29 89236Tpq2		
09/14/2026	Toyota Mtr Cr Mtn 4.050% 3/13/29 0.02025 USD/$1 Pv On 1,105,000 Par Value Due 9/13/26	22,376.25
U S Treasury Nt 1.375% 12/31/28 91282Cdp3		
09/24/2026	Received Accrued Interest On Sale Of U S Treasury Nt 1.375% 12/31/28 Income Credit 4,177.31 USD	4,177.31
U S Treasury Nt 2.250% 11/15/27 9128283F5		
09/16/2026	Received Accrued Interest On Sale Of U S Treasury Nt 2.250% 11/15/27 Income Credit 11,372.28 USD	11,372.28
U S Treasury Nt 2.375% 3/31/29 91282Cee7		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/30/2026	U S Treasury Nt 2.375% 3/31/29 0.011875 USD/$1 Pv On 3,000,000 Par Value Due 9/30/26	35,625.00
U S Treasury Nt 3.625% 9/30/30 91282CPA3		
09/30/2026	U S Treasury Nt 3.625% 9/30/30 0.018125 USD/$1 Pv On 1,575,000 Par Value Due 9/30/26	28,546.88
U S Treasury Nt 3.875% 3/31/31 91282Cqg9		
09/30/2026	U S Treasury Nt 3.875% 3/31/31 0.019375 USD/$1 Pv On 1,660,000 Par Value Due 9/30/26	32,162.50
U S Treasury Nt 3.875% 9/30/29 91282Cfl0		
09/30/2026	U S Treasury Nt 3.875% 9/30/29 0.019375 USD/$1 Pv On 3,000,000 Par Value Due 9/30/26	58,125.00
U S Treasury Nt 4.125% 3/31/31 91282Ckf7		
09/30/2026	U S Treasury Nt 4.125% 3/31/31 0.020625 USD/$1 Pv On 2,000,000 Par Value Due 9/30/26	41,250.00
U S Treasury Nt 4.125% 9/30/27 91282Cfm8		
09/02/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 9/30/27 Income Credit 6,987.70 USD	6,987.70
09/10/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.125% 9/30/27 Income Credit 4,592.73 USD	4,592.73
09/30/2026	U S Treasury Nt 4.125% 9/30/27 0.020625 USD/$1 Pv On 550,000 Par Value Due 9/30/26	11,343.75
Total U S Treasury Nt 4.125% 9/30/27		**22,924.18**

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INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
U S Treasury Nt 4.250% 1/31/30 91282Cmg3		
09/22/2026	Received Accrued Interest On Sale Of U S Treasury Nt 4.250% 1/31/30 Income Credit 7,345.11 USD	7,345.11
U S Treasury Nt 4.625% 9/30/28 91282Cja0		
09/30/2026	U S Treasury Nt 4.625% 9/30/28 0.023125 USD/$1 Pv On 1,250,000 Par Value Due 9/30/26	28,906.25
Usaa Auto Owner 3.950% 12/17/29 90327Hac3		
09/15/2026	Usaa Auto Owner 3.950% 12/17/29 $0.00329/Pv On 365,000.00 Pv Due 9/15/26	1,201.46
Volkswagen Auto Ln 4.500% 8/20/29 92868Mad1		
09/04/2026	Volkswagen Auto Ln 4.500% 8/20/29 $0.00000/Pv On 940,000.00 Pv Due 9/ 4/26	3.68
09/21/2026	Volkswagen Auto Ln 4.500% 8/20/29 $0.00375/Pv On 940,000.00 Pv Due 9/20/26	3,525.00
Total Volkswagen Auto Ln 4.500% 8/20/29		**3,528.68**
Total Interest		**778,138.46**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Trust Fees		
Trust Fees		
09/28/2026	Collected	- 701.15
	Charged For Period 08/01/2026 Thru 08/31/2026	
Total Trust Fees		**- 701.15**
Total Trust Fees		**- 701.15**
Total Plan Expenses		**- 701.15**

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
09/02/2026	Purchased 1,533,087.77 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/2/26 31846V203	1,533,087.770	.00	- 1,533,087.77	1,533,087.77
09/03/2026	Purchased 31,909.23 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/3/26 31846V203	31,909.230	.00	- 31,909.23	31,909.23
09/04/2026	Purchased 3.68 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/4/26 31846V203	3.680	.00	- 3.68	3.68
09/14/2026	Purchased 43,733.75 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/14/26 31846V203	43,733.750	.00	- 43,733.75	43,733.75
09/15/2026	Purchased 229,293.86 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/15/26 31846V203	229,293.860	.00	- 229,293.86	229,293.86
09/15/2026	Purchased 40,179.08 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/15/26 31846V203	40,179.080	.00	- 40,179.08	40,179.08
09/16/2026	Purchased 1,473,169.16 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/16/26 31846V203	1,473,169.160	.00	- 1,473,169.16	1,473,169.16

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/16/2026	Purchased 945.17 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/16/26 31846V203	945.170	.00	- 945.17	945.17
09/18/2026	Purchased 1,000,000 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/18/26 31846V203	1,000,000.000	.00	- 1,000,000.00	1,000,000.00
09/18/2026	Purchased 56,879.17 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/18/26 31846V203	56,879.170	.00	- 56,879.17	56,879.17
09/21/2026	Purchased 23,488.04 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/21/26 31846V203	23,488.040	.00	- 23,488.04	23,488.04
09/25/2026	Purchased 129,265.64 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/25/26 31846V203	129,265.640	.00	- 129,265.64	129,265.64
09/25/2026	Purchased 21,243.14 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/25/26 31846V203	21,243.140	.00	- 21,243.14	21,243.14
09/29/2026	Purchased 40,621 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/29/26 31846V203	40,621.000	.00	- 40,621.00	40,621.00

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total First Am Govt Ob Fd Cl Y		**4,623,818.690**	**.00**	**- 4,623,818.69**	**4,623,818.69**
Total Cash And Equivalents		**4,623,818.690**	**.00**	**- 4,623,818.69**	**4,623,818.69**
US Government Issues					
09/01/2026	Purchased 1,500,000 Par Value Of F H L M C Mltcl Mtg 4.400% 8/25/31 Trade Date 9/1/26 Purchased Through Wells Fargo Securities, LLC Swift External Ref#: 8624403223493386 1,500,000 Par Value At 98.061 % 3137GCKW2	1,500,000.000	.00	- 1,470,915.00	1,470,915.00
Total F H L M C Mltcl Mtg 4.400% 8/25/31		**1,500,000.000**	**.00**	**- 1,470,915.00**	**1,470,915.00**
Total Government Issues		**1,500,000.000**	**.00**	**- 1,470,915.00**	**1,470,915.00**
Corporate Issues					
09/15/2026	Purchased 1,495,000 Par Value Of American Express 4.990% 9/15/31 Trade Date 9/15/26 Purchased Through Barclays Capital Inc. Fixed In Swift External Ref#: 8625803223562569 1,495,000 Par Value At 99.9789398 % 02582JKX7	1,495,000.000	.00	- 1,494,685.15	1,494,685.15
Total American Express 4.990% 9/15/31		**1,495,000.000**	**.00**	**- 1,494,685.15**	**1,494,685.15**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/09/2026	Purchased 560,000 Par Value Of Capital One Prime 4.770% 7/15/31 Trade Date 9/9/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8625203223538837 560,000 Par Value At 99.9852 % 14042UAD6	560,000.000	.00	- 559,917.12	559,917.12
Total Capital One Prime 4.770% 7/15/31		**560,000.000**	**.00**	**- 559,917.12**	**559,917.12**
09/22/2026	Purchased 620,000 Par Value Of Ford Cr Auto Owner 5.080% 4/15/31 Trade Date 9/22/26 Purchased Through Bnp Paribas Sec Corp Swift External Ref#: 8626503223602994 620,000 Par Value At 99.98101935 % 34536EAD3	620,000.000	.00	- 619,882.32	619,882.32
Total Ford Cr Auto Owner 5.080% 4/15/31		**620,000.000**	**.00**	**- 619,882.32**	**619,882.32**
09/15/2026	Purchased 780,000 Par Value Of Hyundai Auto Recv Tr 4.830% 6/16/31 Trade Date 9/15/26 Purchased Through J.P. Morgan Securities LLC Swift External Ref#: 8625803223565072 780,000 Par Value At 99.9936 % 44935MAD1	780,000.000	.00	- 779,950.08	779,950.08
Total Hyundai Auto Recv Tr 4.830% 6/16/31		**780,000.000**	**.00**	**- 779,950.08**	**779,950.08**
09/22/2026	Purchased 1,010,000 Par Value Of Nissan Auto Rec 0.00001% 4/15/31 Trade Date 9/22/26 Purchased Through Mizuho Securities USA Fxd Inc Swift External Ref#: 8626503223603087 1,010,000 Par Value At 99.9786802 % 65481VAD4	1,010,000.000	.00	- 1,009,784.67	1,009,784.67

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CITY OF LINCOLN

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Nissan Auto Rec 0.00001% 4/15/31		**1,010,000.000**	**.00**	**- 1,009,784.67**	**1,009,784.67**
09/21/2026	Purchased 1,500,000 Par Value Of Wells Fargo Co Mtn 5.366% 9/24/30 Trade Date 9/21/26 Purchased Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Nkyvhiicvqaaeaad 1,500,000 Par Value At 99.885 % 95000U4L4	1,500,000.000	.00	- 1,498,275.00	1,498,275.00
Total Wells Fargo Co Mtn 5.366% 9/24/30		**1,500,000.000**	**.00**	**- 1,498,275.00**	**1,498,275.00**
Total Corporate Issues		**5,965,000.000**	**.00**	**- 5,962,494.34**	**5,962,494.34**
Total Purchases		**12,088,818.690**	**.00**	**- 12,057,228.03**	**12,057,228.03**

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CITY OF LINCOLN

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
09/10/2026	Sold 1,185,635 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/10/26 31846V203	- 1,185,635.000	.00	1,185,635.00	- 1,185,635.00	.00
09/17/2026	Sold 559,917.12 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/17/26 31846V203	- 559,917.120	.00	559,917.12	- 559,917.12	.00
09/22/2026	Sold 278,274.41 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/22/26 31846V203	- 278,274.410	.00	278,274.41	- 278,274.41	.00
09/23/2026	Sold 779,950.08 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/23/26 31846V203	- 779,950.080	.00	779,950.08	- 779,950.08	.00
09/24/2026	Sold 289,007.85 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/24/26 31846V203	- 289,007.850	.00	289,007.85	- 289,007.85	.00
09/28/2026	Sold 614,885.97 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/28/26 31846V203	- 614,885.970	.00	614,885.97	- 614,885.97	.00
09/30/2026	Sold 773,825.29 Units Of First Am Govt Ob Fd Cl Y Trade Date 9/30/26 31846V203	- 773,825.290	.00	773,825.29	- 773,825.29	.00

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total First Am Govt Ob Fd Cl Y		**- 4,481,495.720**	**.00**	**4,481,495.72**	**- 4,481,495.72**	**.00**
Total Cash And Equivalents		**- 4,481,495.720**	**.00**	**4,481,495.72**	**- 4,481,495.72**	**.00**
US Government Issues						
09/25/2026	Paid Down 1,196.91 Par Value Of F H L M C Mltcl 4.819% 6/25/28 Trade Date 9/25/26 3137HACX2	- 1,196.910	.00	1,196.91	- 1,197.94	- 1.03
Total F H L M C Mltcl 4.819% 6/25/28		**- 1,196.910**	**.00**	**1,196.91**	**- 1,197.94**	**- 1.03**
09/25/2026	Paid Down 1,815.98 Par Value Of F H L M C Mltcl Mt 3.600% 1/25/28 Trade Date 9/25/26 3137F4D41	- 1,815.980	.00	1,815.98	- 1,689.43	126.55
Total F H L M C Mltcl Mt 3.600% 1/25/28		**- 1,815.980**	**.00**	**1,815.98**	**- 1,689.43**	**126.55**
09/25/2026	Paid Down 1,785.34 Par Value Of F H L M C Mltcl Mt 4.777% 6/25/28 Trade Date 9/25/26 3137HAD45	- 1,785.340	.00	1,785.34	- 1,785.30	.04
Total F H L M C Mltcl Mt 4.777% 6/25/28		**- 1,785.340**	**.00**	**1,785.34**	**- 1,785.30**	**.04**
09/25/2026	Paid Down 1,804.9 Par Value Of F N M A Gtd Remic 3.068% 9/25/27 Trade Date 9/25/26 3136AY6X6	- 1,804.900	.00	1,804.90	- 1,680.74	124.16
Total F N M A Gtd Remic 3.068% 9/25/27		**- 1,804.900**	**.00**	**1,804.90**	**- 1,680.74**	**124.16**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/25/2026	Paid Down 850.95 Par Value Of F N M A Gtd Remic 3.168% 6/25/27 Trade Date 9/25/26 3136AX7E9	- 850.950	.00	850.95	- 795.61	55.34
Total F N M A Gtd Remic 3.168% 6/25/27		**- 850.950**	**.00**	**850.95**	**- 795.61**	**55.34**
09/25/2026	Paid Down 148.65 Par Value Of F N M A Gtd Remic 4.190% 7/25/28 Trade Date 9/25/26 3136BQDE6	- 148.650	.00	148.65	- 146.13	2.52
Total F N M A Gtd Remic 4.190% 7/25/28		**- 148.650**	**.00**	**148.65**	**- 146.13**	**2.52**
09/23/2026	Sold 1,300,000 Par Value Of U S Treasury Nt 1.375% 12/31/28 Trade Date 9/23/26 Sold Through Citigroup Global Markets Inc. Swift External Ref#: Nkz22Pqcvqaacaad 1,300,000 Par Value At 92.69921846 % 91282CDP3	- 1,300,000.000	.00	1,205,089.84	- 1,144,812.50	60,277.34
Total U S Treasury Nt 1.375% 12/31/28		**- 1,300,000.000**	**.00**	**1,205,089.84**	**- 1,144,812.50**	**60,277.34**
09/15/2026	Sold 1,500,000 Par Value Of U S Treasury Nt 2.250% 11/15/27 Trade Date 9/15/26 Sold Through Wells Fargo Securities, LLC Swift External Ref#: Nkuyzzicvqaacaad 1,500,000 Par Value At 97.45312533 % 9128283F5	- 1,500,000.000	.00	1,461,796.88	- 1,422,532.21	39,264.67
Total U S Treasury Nt 2.250% 11/15/27		**- 1,500,000.000**	**.00**	**1,461,796.88**	**- 1,422,532.21**	**39,264.67**

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/01/2026	Sold 400,000 Par Value Of U S Treasury Nt 4.125% 9/30/27 Trade Date 9/1/26 Sold Through BofA Securities, Inc./Fxd Inc Swift External Ref#: Nklry2Ycvqaacaad 400,000 Par Value At 99.871095 % 91282CFM8	- 400,000.000	.00	399,484.38	- 406,557.81	- 7,073.43
09/09/2026	Sold 250,000 Par Value Of U S Treasury Nt 4.125% 9/30/27 Trade Date 9/9/26 Sold Through Bmo Capital Markets Corp/Bonds Swift External Ref#: Nkq0H4Qcvqaacaad 250,000 Par Value At 99.878908 % 91282CFM8	- 250,000.000	.00	249,697.27	- 254,098.63	- 4,401.36
Total U S Treasury Nt 4.125% 9/30/27		**- 650,000.000**	**.00**	**649,181.65**	**- 660,656.44**	**- 11,474.79**
09/21/2026	Sold 1,200,000 Par Value Of U S Treasury Nt 4.250% 1/31/30 Trade Date 9/21/26 Sold Through Morgan Stanley & Co. LLC Swift External Ref#: Nkyvk2Ycvqaacaad 1,200,000 Par Value At 98.23046917 % 91282CMG3	- 1,200,000.000	.00	1,178,765.63	- 1,216,171.87	- 37,406.24
Total U S Treasury Nt 4.250% 1/31/30		**- 1,200,000.000**	**.00**	**1,178,765.63**	**- 1,216,171.87**	**- 37,406.24**
Total Government Issues		**- 4,657,602.730**	**.00**	**4,502,436.73**	**- 4,451,468.17**	**50,968.56**
Corporate Issues						
09/15/2026	Paid Down 50,071.01 Par Value Of Bank Of America 5.740% 6/15/28 Trade Date 9/15/26 06054YAC1	- 50,071.010	.00	50,071.01	- 50,070.10	.91

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Bank Of America 5.740% 6/15/28		**- 50,071.010**	**.00**	**50,071.01**	**- 50,070.10**	**.91**
09/25/2026	Paid Down 43,988.01 Par Value Of Bmw Vehicle 4.850% 9/25/29 Trade Date 9/25/26 096924AD7	- 43,988.010	.00	43,988.01	- 43,983.68	4.33
Total Bmw Vehicle 4.850% 9/25/29		**- 43,988.010**	**.00**	**43,988.01**	**- 43,983.68**	**4.33**
09/21/2026	Paid Down 15,242.39 Par Value Of BofA Auto Trust 20 4.350% 11/20/29 Trade Date 9/20/26 05594BAD8	- 15,242.390	.00	15,242.39	- 15,241.34	1.05
Total BofA Auto Trust 20 4.350% 11/20/29		**- 15,242.390**	**.00**	**15,242.39**	**- 15,241.34**	**1.05**
09/15/2026	Paid Down 59,091.12 Par Value Of Mercedes Benz 4.780% 12/17/29 Trade Date 9/15/26 58773DAD6	- 59,091.120	.00	59,091.12	- 59,485.83	- 394.71
Total Mercedes Benz 4.780% 12/17/29		**- 59,091.120**	**.00**	**59,091.12**	**- 59,485.83**	**- 394.71**
09/18/2026	Matured 1,000,000 Par Value Of Natixis Ny C D 5.610% 9/18/26 Trade Date 9/18/26 1,000,000 Par Value At 100 % 63873QP65	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
Total Natixis Ny C D 5.610% 9/18/26		**- 1,000,000.000**	**.00**	**1,000,000.00**	**- 1,000,000.00**	**.00**

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CITY OF LINCOLN

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/15/2026	Paid Down 14,647.88 Par Value Of Nissan Auto Lease 5.930% 3/15/28 Trade Date 9/15/26 65480MAD5	- 14,647.880	.00	14,647.88	- 14,644.91	2.97
Total Nissan Auto Lease 5.930% 3/15/28		**- 14,647.880**	**.00**	**14,647.88**	**- 14,644.91**	**2.97**
09/01/2026	Sold 1,100,000 Par Value Of Texas Instruments 2.900% 11/03/27 Trade Date 9/1/26 Sold Through Rbc Capital Markets, LLC Swift External Ref#: Nklr2Pycvqaacaad 1,100,000 Par Value At 98.298 % 882508BC7	- 1,100,000.000	.00	1,081,278.00	- 1,032,438.00	48,840.00
Total Texas Instruments 2.900% 11/03/27		**- 1,100,000.000**	**.00**	**1,081,278.00**	**- 1,032,438.00**	**48,840.00**
09/15/2026	Paid Down 31,539.86 Par Value Of Toyota Auto Rec Own 4.880% 3/15/29 Trade Date 9/15/26 89237QAD2	- 31,539.860	.00	31,539.86	- 31,539.84	.02
Total Toyota Auto Rec Own 4.880% 3/15/29		**- 31,539.860**	**.00**	**31,539.86**	**- 31,539.84**	**.02**
Total Corporate Issues		**- 2,314,580.270**	**.00**	**2,295,858.27**	**- 2,247,403.70**	**48,454.57**
Total Sales And Maturities		**- 11,453,678.720**	**.00**	**11,279,790.72**	**- 11,180,367.59**	**99,423.13**

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CITY OF LINCOLN

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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CITY OF LINCOLN

BOND SUMMARY

	PAR VALUE	MARKET VALUE	PERCENTAGE OF CATEGORY
MATURITY SUMMARY			
< 2026	1,000,000.00	100.00	0.00
2026	.00	.00	0.00
2027	8,279,848.90	8,030,032.59	4.80
2028	42,378,353.22	41,549,427.80	24.80
2029	40,985,705.24	39,927,696.28	23.82
2030	47,430,000.00	45,733,007.45	27.29
2031	33,460,000.00	32,333,588.72	19.29
Total	**173,533,907.36**	**167,573,852.84**	**100.00**
MOODY'S RATING			
Aaa	9,872,241.06	9,826,497.16	5.86
Aa1	82,570,000.00	79,600,794.35	47.50
Aa2	5,465,000.00	5,343,396.80	3.19
Aa3	7,905,000.00	7,714,727.00	4.60
A1	11,720,000.00	11,409,987.90	6.81
A2	13,600,000.00	13,312,052.40	7.94
A3	1,100,000.00	1,072,137.00	0.64
N/A	41,301,666.30	39,294,260.23	23.45
Total	**173,533,907.36**	**167,573,852.84**	**100.00**
S&P RATING			
AAA	16,605,114.27	16,432,644.40	9.81
AA+	2,030,000.00	1,941,900.20	1.16
AA	3,680,000.00	3,538,811.05	2.11
AA-	6,605,000.00	6,473,106.05	3.86
A+	12,440,000.00	12,152,998.95	7.25
A	10,385,000.00	10,102,066.40	6.03
A-	7,270,000.00	7,174,802.40	4.28
N/A	114,518,793.09	109,757,523.39	65.50
Total	**173,533,907.36**	**167,573,852.84**	**100.00**

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PARS/CITY OF LINCOLN POST EMPLOYMENT BENEFITS TRUST- PENSION

This statement is for the period from July 1, 2026 to July 31, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF LINCOLN
ATTENTION: CITY MANAGER
600 6TH STREET
LINCOLN, CA 95648-1825

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PARS/CITY OF LINCOLN 115P-PENSION

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PARS/CITY OF LINCOLN 115P-PENSION

MARKET AND COST RECONCILIATION

	07/31/2026 MARKET	07/31/2026 BOOK VALUE
Beginning Market And Cost	**4,743,765.67**	**4,311,466.03**
Investment Activity		
Interest	282.05	282.05
Dividends	5,773.92	5,773.92
Change In Unrealized Gain/Loss	- 26,644.19	.00
Net Accrued Income (Current-Prior)	15.16	15.16
Total Investment Activity	**- 20,573.06**	**6,071.13**
Plan Expenses		
Administrative Expenses*	- 768.16	- 768.16
Trust Fees	- 825.54	- 825.54
Total Plan Expenses	**- 1,593.70**	**- 1,593.70**
Net Change In Market And Cost	**- 22,166.76**	**4,477.43**
Ending Market And Cost	**4,721,598.91**	**4,315,943.46**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF LINCOLN 115P-PENSION

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	282.05
Dividends	5,773.92
Cash Equivalent Purchases	- 872.00
Mutual Fund Purchases	- 5,183.97
Cash Equivalent Sales	1,593.70
Total Investment Activity	**1,593.70**
Plan Expenses	
Administrative Expenses*	- 768.16
Trust Fees	- 825.54
Total Plan Expenses	**- 1,593.70**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

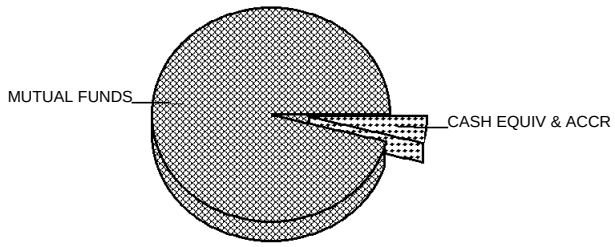
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PARS/CITY OF LINCOLN 115P-PENSION

ASSET SUMMARY

ASSETS	07/31/2026 MARKET	07/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	97,138.17	97,138.17	2.06
Mutual Funds-Equity	2,869,548.61	2,405,387.16	60.77
Mutual Funds-Fixed Income	1,754,614.92	1,813,120.92	37.16
Total Assets	**4,721,301.70**	**4,315,646.25**	**99.99**
Accrued Income	297.21	297.21	0.01
Grand Total	**4,721,598.91**	**4,315,943.46**	**100.00**

Estimated Annual Income **127,379.08**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	97,138.170	97,138.17 1.0000	97,138.17	.00 .00	97,138.17 .00	297.21 3.57
Total Money Markets	**97,138.170**	**97,138.17**	**97,138.17**	**.00** **.00**	**97,138.17** **.00**	**297.21** **3.57**
Total Cash And Equivalents	**97,138.170**	**97,138.17**	**97,138.17**	**.00** **.00**	**97,138.17** **.00**	**297.21** **3.57**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	2,596.464	143,480.60 55.2600	136,631.32	6,849.28 3,790.84	139,689.76 3,790.84	.00 2.68
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	534.162	21,804.49 40.8200	17,300.31	4,504.18 - 2,200.75	24,005.24 - 2,200.75	.00 0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	8,505.672	373,228.89 43.8800	332,723.24	40,505.65 3,572.38	369,656.51 3,572.38	.00 0.41
Fidelity International Index Fund 315911727 Asset Minor Code 98	5,045.665	342,953.85 67.9700	272,454.60	70,499.25 5,247.49	337,706.36 5,247.49	.00 2.82
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	11,542.779	186,993.02 16.2000	144,279.89	42,713.13 - 12,235.35	199,228.37 - 12,235.35	.00 1.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schroder International Multi Cap 41665H359 Asset Minor Code 98	10,789.126	172,410.23 15.9800	161,456.05	10,954.18 3,560.41	168,849.82 3,560.41	.00 2.82
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	3,577.399	68,221.00 19.0700	58,753.26	9,467.74 - 572.38	68,793.38 - 572.38	.00 4.07
Mfs International Growth R6 552746356 Asset Minor Code 98	3,312.584	162,681.00 49.1100	155,601.11	7,079.89 2,252.56	160,428.44 2,252.56	.00 1.05
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98	3,927.048	62,911.31 16.0200	54,734.37	8,176.94 - 157.08	63,068.39 - 157.08	.00 1.77
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	3,222.500	44,921.65 13.9400	39,319.73	5,601.92 - 418.93	45,340.58 - 418.93	.00 0.97
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	2,954.408	158,149.46 53.5300	132,531.06	25,618.40 1,802.19	156,347.27 1,802.19	.00 1.09
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	578.248	21,522.39 37.2200	16,786.97	4,735.42 - 2,538.51	24,060.90 - 2,538.51	.00 0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	37,713.000	1,110,270.72 29.4400	882,815.25	227,455.47 377.13	1,109,893.59 377.13	.00 1.03
Total Mutual Funds-Equity	**94,299.055**	**2,869,548.61**	**2,405,387.16**	**464,161.45** **2,480.00**	**2,867,068.61** **2,480.00**	**.00** **1.49**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	54,562.802	527,076.67 9.6600	545,907.36	- 18,830.69 - 8,707.77	535,784.44 - 8,707.77	.00 4.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	26,617.126	332,181.73 12.4800	345,085.00	- 12,903.27 - 5,323.43	337,505.16 - 5,323.43	.00 4.37
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	1,784.000	173,708.08 97.3700	178,749.36	- 5,041.28 - 2,872.24	176,580.32 - 2,872.24	.00 4.05
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	26,187.195	133,292.82 5.0900	136,723.97	- 3,431.15 - 1,302.38	134,595.20 - 1,302.38	.00 6.39
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	28,242.132	333,539.58 11.8100	345,796.81	- 12,257.23 - 6,186.82	339,726.40 - 6,186.82	.00 4.75
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	29,698.839	254,816.04 8.5800	260,858.42	- 6,042.38 - 4,731.55	259,547.59 - 4,731.55	.00 4.88
Total Mutual Funds-Fixed Income	**167,092.094**	**1,754,614.92**	**1,813,120.92**	**- 58,506.00 - 29,124.19**	**1,783,739.11 - 29,124.19**	**.00 4.62**
Total Mutual Funds	**261,391.149**	**4,624,163.53**	**4,218,508.08**	**405,655.45 - 26,644.19**	**4,650,807.72 - 26,644.19**	**.00 2.67**
Total Assets	**358,529.319**	**4,721,301.70**	**4,315,646.25**	**405,655.45 - 26,644.19**	**4,747,945.89 - 26,644.19**	**297.21 2.69**
Accrued Income	**.000**	**297.21**	**297.21**			
Grand Total	**358,529.319**	**4,721,598.91**	**4,315,943.46**			



ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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PARS/CITY OF LINCOLN 115P-PENSION

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
97,138.170	First Am Govt Ob Fd Cl X 31846V336		08/03/26	0.04	282.05	297.21	282.05	297.21
Total Cash And Equivalents					**282.05**	**297.21**	**282.05**	**297.21**
Mutual Funds-Fixed Income								
54,562.802	Baird Aggregate Bond Fd Instl 057071854	07/28/26	07/29/26	0.42	.00	1,966.58	1,966.58	.00
1,784.000	Ishares Core U.S. Aggregate Bond Etf 464287226	07/01/26	07/07/26	3.95	.00	589.95	589.95	.00
26,187.195	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	07/31/26	07/31/26	0.33	.00	710.84	710.84	.00
28,242.132	Pgim Total Return Bond Cl R6 74440B884	12/22/22	07/31/26	0.56	.00	1,420.06	1,420.06	.00
29,698.839	Voya Intermediate Bond Fund Class R6 92913L569	07/31/26	07/31/26	0.42	.00	1,086.49	1,086.49	.00
Total Mutual Funds-Fixed Income					**.00**	**5,773.92**	**5,773.92**	**.00**
Grand Total					**282.05**	**6,071.13**	**6,055.97**	**297.21**

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PARS/CITY OF LINCOLN 115P-PENSION

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
07/01/2026	Interest From 6/1/26 To 6/30/26	282.05
Total Interest		**282.05**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
07/28/2026	0.036177 USD/Share On 54,360.271 Shares Due 7/29/26 Dividend Payable 07/29/26	1,966.58
Ishares Core U.S. Aggregate Bond Etf 464287226		
07/07/2026	0.330688 USD/Share On 1,784 Shares Due 7/7/26	589.95
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
07/31/2026	0.02729 USD/Share On 26,047.541 Shares Due 7/31/26 Dividend Payable 07/31/26	710.84
Pgim Total Return Bond Cl R6 74440B884		
07/31/2026	Dividend From 7/1/26 To 7/31/26	1,420.06
Voya Intermediate Bond Fund Class R6 92913L569		
07/31/2026	Dividend From 7/1/26 To 7/31/26	1,086.49
Total Dividends		**5,773.92**

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PARS/CITY OF LINCOLN 115P-PENSION

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
07/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 07/29/26	- 768.16
Total Administrative Fee		**- 768.16**
Total Contract Administrator Fees		**- 768.16**
Total Administrative Expenses		**- 768.16**
Trust Fees		
Trust Fees		
07/27/2026	Collected Charged For Period 06/01/2026 Thru 06/30/2026	- 825.54
Total Trust Fees		**- 825.54**
Total Trust Fees		**- 825.54**
Total Plan Expenses		**- 1,593.70**

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
07/02/2026	Purchased 282.05 Units Of First Am Govt Ob Fd Cl X Trade Date 7/2/26 31846V336	282.050	.00	- 282.05	282.05
07/07/2026	Purchased 589.95 Units Of First Am Govt Ob Fd Cl X Trade Date 7/7/26 31846V336	589.950	.00	- 589.95	589.95
Total First Am Govt Ob Fd Cl X		**872.000**	**.00**	**- 872.00**	**872.00**
Total Cash And Equivalents		**872.000**	**.00**	**- 872.00**	**872.00**
Mutual Funds-Fixed Income					
07/28/2026	Purchased 202.531 Shares Baird Aggregate Bond Fd Instl @ 9.71 USD Through Reinvestment Of Cash Dividend Due 7/29/26 057071854	202.531	.00	- 1,966.58	1,966.58
Total Baird Aggregate Bond Fd Instl		**202.531**	**.00**	**- 1,966.58**	**1,966.58**
07/31/2026	Purchased 139.654 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.09 USD Through Reinvestment Of Cash Dividend Due 7/31/26 56063N881	139.654	.00	- 710.84	710.84
Total Nyli MacKay High Yield Corp Bd Fd R6		**139.654**	**.00**	**- 710.84**	**710.84**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/31/2026	Purchased 120.242 Shares Pgim Total Return Bond Cl R6 @ 11.81 USD Through Reinvestment Of Cash Dividend Due 7/31/26 74440B884	120.242	.00	- 1,420.06	1,420.06
Total Pgim Total Return Bond Cl R6		**120.242**	**.00**	**- 1,420.06**	**1,420.06**
07/31/2026	Purchased 126.631 Shares Voya Intermediate Bond Fund Class R6 @ 8.58 USD Through Reinvestment Of Cash Dividend Due 7/31/26 92913L569	126.631	.00	- 1,086.49	1,086.49
Total Voya Intermediate Bond Fund Class R6		**126.631**	**.00**	**- 1,086.49**	**1,086.49**
Total Mutual Funds-Fixed Income		**589.058**	**.00**	**- 5,183.97**	**5,183.97**
Total Purchases		**1,461.058**	**.00**	**- 6,055.97**	**6,055.97**

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PARS/CITY OF LINCOLN 115P-PENSION

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
07/27/2026	Sold 825.54 Units Of First Am Govt Ob Fd Cl X Trade Date 7/27/26 31846V336	- 825.540	.00	825.54	- 825.54	.00	- 825.54 .00
07/30/2026	Sold 768.16 Units Of First Am Govt Ob Fd Cl X Trade Date 7/30/26 31846V336	- 768.160	.00	768.16	- 768.16	.00	- 768.16 .00
Total First Am Govt Ob Fd Cl X		**- 1,593.700**	**.00**	**1,593.70**	**- 1,593.70**	**.00**	**- 1,593.70 .00**
Total Cash And Equivalents		**- 1,593.700**	**.00**	**1,593.70**	**- 1,593.70**	**.00**	**- 1,593.70 .00**
Total Sales And Maturities		**- 1,593.700**	**.00**	**1,593.70**	**- 1,593.70**	**.00**	**- 1,593.70 .00**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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PARS/CITY OF LINCOLN POST EMPLOYMENT BENEFITS TRUST- PENSION

This statement is for the period from August 1, 2026 to August 31, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF LINCOLN
ATTENTION: CITY MANAGER
600 6TH STREET
LINCOLN, CA 95648-1825

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PARS/CITY OF LINCOLN 115P-PENSION

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PARS/CITY OF LINCOLN 115P-PENSION

MARKET AND COST RECONCILIATION

	08/31/2026 MARKET	08/31/2026 BOOK VALUE
Beginning Market And Cost	**4,721,598.91**	**4,315,943.46**
Investment Activity		
Interest	297.21	297.21
Dividends	5,583.36	5,583.36
Realized Gain/Loss	4,799.46	4,799.46
Change In Unrealized Gain/Loss	56,605.49	.00
Net Accrued Income (Current-Prior)	- .80	- .80
Total Investment Activity	**67,284.72**	**10,679.23**
Plan Expenses		
Administrative Expenses*	- 765.39	- 765.39
Trust Fees	- 823.02	- 823.02
Total Plan Expenses	**- 1,588.41**	**- 1,588.41**
Net Change In Market And Cost	**65,696.31**	**9,090.82**
Ending Market And Cost	**4,787,295.22**	**4,325,034.28**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF LINCOLN 115P-PENSION

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	297.21
Dividends	5,583.36
Cash Equivalent Purchases	- 899.43
Mutual Fund Purchases	- 9,780.60
Cash Equivalent Sales	1,588.41
Mutual Fund Sales	4,799.46
Total Investment Activity	**1,588.41**
Plan Expenses	
Administrative Expenses*	- 765.39
Trust Fees	- 823.02
Total Plan Expenses	**- 1,588.41**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

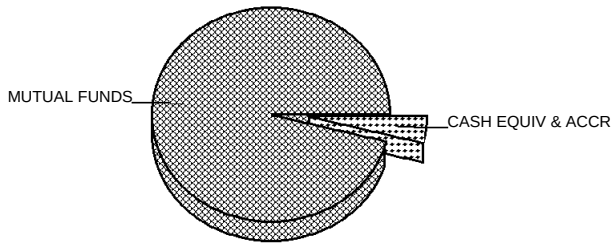
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PARS/CITY OF LINCOLN 115P-PENSION

ASSET SUMMARY

ASSETS	08/31/2026 MARKET	08/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	96,449.19	96,449.19	2.01
Mutual Funds-Equity	2,928,768.93	2,410,186.62	61.18
Mutual Funds-Fixed Income	1,761,780.69	1,818,102.06	36.80
Total Assets	**4,786,998.81**	**4,324,737.87**	**99.99**
Accrued Income	296.41	296.41	0.01
Grand Total	**4,787,295.22**	**4,325,034.28**	**100.00**

Estimated Annual Income **127,700.08**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	96,449.190	96,449.19 1.0000	96,449.19	.00 .00	96,449.19 .00	296.41 3.58
Total Money Markets	**96,449.190**	**96,449.19**	**96,449.19**	**.00** **.00**	**96,449.19** **.00**	**296.41** **3.57**
Total Cash And Equivalents	**96,449.190**	**96,449.19**	**96,449.19**	**.00** **.00**	**96,449.19** **.00**	**296.41** **3.57**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	2,596.464	139,533.98 53.7400	136,631.32	2,902.66 - 3,946.62	139,689.76 - 155.78	.00 2.76
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	534.162	21,820.52 40.8500	17,300.31	4,520.21 16.03	24,005.24 - 2,184.72	.00 0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	8,505.672	381,989.73 44.9100	332,723.24	49,266.49 8,760.84	369,656.51 12,333.22	.00 0.40
Fidelity International Index Fund 315911727 Asset Minor Code 98	5,045.665	349,210.47 69.2100	272,454.60	76,755.87 6,256.62	337,706.36 11,504.11	.00 2.77
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	11,542.779	195,880.96 16.9700	144,279.89	51,601.07 8,887.94	199,228.37 - 3,347.41	.00 1.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schroder International Multi Cap 41665H359 Asset Minor Code 98	10,789.126	175,862.75 16.3000	161,456.05	14,406.70 3,452.52	168,849.82 7,012.93	.00 2.77
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	3,577.399	66,646.94 18.6300	58,753.26	7,893.68 - 1,574.06	68,793.38 - 2,146.44	.00 4.17
Mfs International Growth R6 552746356 Asset Minor Code 98	3,312.584	168,776.15 50.9500	155,601.11	13,175.04 6,095.15	160,428.44 8,347.71	.00 1.01
Nylim Cbre Glbl Infrastructure Fd R6 56064L280 Asset Minor Code 98	3,927.048	61,851.01 15.7500	54,734.37	7,116.64 - 1,060.30	63,068.39 - 1,217.38	.00 1.80
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	3,222.500	45,050.55 13.9800	39,319.73	5,730.82 128.90	45,340.58 - 290.03	.00 0.97
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	2,954.408	160,867.52 54.4500	132,531.06	28,336.46 2,718.06	156,347.27 4,520.25	.00 1.07
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	731.782	21,214.36 28.9900	21,586.43	- 372.07 - 5,107.49	28,860.36 - 7,646.00	.00 0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	37,713.000	1,140,063.99 30.2300	882,815.25	257,248.74 29,793.27	1,109,893.59 30,170.40	.00 1.00
Total Mutual Funds-Equity	**94,452.589**	**2,928,768.93**	**2,410,186.62**	**518,582.31** **54,420.86**	**2,871,868.07** **56,900.86**	**.00** **1.46**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	54,750.374	528,888.61 9.6600	547,726.81	- 18,838.20 - 7.51	537,603.89 - 8,715.28	.00 4.33

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	26,617.126	333,778.76 12.5400	345,085.00	- 11,306.24 1,597.03	337,505.16 - 3,726.40	.00 4.35
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	1,784.000	173,779.44 97.4100	178,749.36	- 4,969.92 71.36	176,580.32 - 2,800.88	.00 4.06
Nylim MacKay High Yld Corp Bd Fd R6 56063N881 Asset Minor Code 99	26,320.387	134,497.18 5.1100	137,404.58	- 2,907.40 523.75	135,275.81 - 778.63	.00 6.32
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	28,363.706	334,975.37 11.8100	347,232.60	- 12,257.23 .00	341,162.19 - 6,186.82	.00 4.78
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	29,820.668	255,861.33 8.5800	261,903.71	- 6,042.38 .00	260,592.88 - 4,731.55	.00 4.88
Total Mutual Funds-Fixed Income	**167,656.261**	**1,761,780.69**	**1,818,102.06**	**- 56,321.37** **2,184.63**	**1,788,720.25** **- 26,939.56**	**.00** **4.62**
Total Mutual Funds	**262,108.850**	**4,690,549.62**	**4,228,288.68**	**462,260.94** **56,605.49**	**4,660,588.32** **29,961.30**	**.00** **2.64**
Total Assets	**358,558.040**	**4,786,998.81**	**4,324,737.87**	**462,260.94** **56,605.49**	**4,757,037.51** **29,961.30**	**296.41** **2.66**
Accrued Income	**.000**	**296.41**	**296.41**			
Grand Total	**358,558.040**	**4,787,295.22**	**4,325,034.28**			

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PARS/CITY OF LINCOLN 115P-PENSION

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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PARS/CITY OF LINCOLN 115P-PENSION

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
96,449.190	First Am Govt Ob Fd Cl X 31846V336		09/01/26	0.04	297.21	296.41	297.21	296.41
Total Cash And Equivalents					**297.21**	**296.41**	**297.21**	**296.41**
Mutual Funds-Fixed Income								
54,750.374	Baird Aggregate Bond Fd Instl 057071854	08/27/26	08/28/26	0.42	.00	1,819.45	1,819.45	.00
1,784.000	Ishares Core U.S. Aggregate Bond Etf 464287226	08/03/26	08/06/26	3.96	.00	602.22	602.22	.00
26,320.387	Nylim MacKay High Yld Corp Bd Fd R6 56063N881	08/31/26	08/31/26	0.32	.00	680.61	680.61	.00
28,363.706	Pgim Total Return Bond Cl R6 74440B884	12/22/22	08/31/26	0.56	.00	1,435.79	1,435.79	.00
29,820.668	Voya Intermediate Bond Fund Class R6 92913L569	08/31/26	08/31/26	0.42	.00	1,045.29	1,045.29	.00
Total Mutual Funds-Fixed Income					**.00**	**5,583.36**	**5,583.36**	**.00**
Grand Total					**297.21**	**5,879.77**	**5,880.57**	**296.41**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
08/03/2026	Interest From 7/1/26 To 7/31/26	297.21
Total Interest		**297.21**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
08/27/2026	0.033346 USD/Share On 54,562.802 Shares Due 8/28/26 Dividend Payable 08/28/26	1,819.45
Ishares Core U.S. Aggregate Bond Etf 464287226		
08/06/2026	0.337568 USD/Share On 1,784 Shares Due 8/6/26	602.22
Nylim MacKay High Yld Corp Bd Fd R6 56063N881		
08/31/2026	0.02599 USD/Share On 26,187.195 Shares Due 8/31/26 Dividend Payable 08/31/26	680.61
Pgim Total Return Bond Cl R6 74440B884		
08/31/2026	Dividend From 8/1/26 To 8/31/26	1,435.79
Voya Intermediate Bond Fund Class R6 92913L569		
08/31/2026	Dividend From 8/1/26 To 8/31/26	1,045.29
Total Dividends		**5,583.36**

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PARS/CITY OF LINCOLN 115P-PENSION

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
08/28/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 08/27/26	- 765.39
Total Administrative Fee		**- 765.39**
Total Contract Administrator Fees		**- 765.39**
Total Administrative Expenses		**- 765.39**
Trust Fees		
Trust Fees		
08/26/2026	Collected Charged For Period 07/01/2026 Thru 07/31/2026	- 823.02
Total Trust Fees		**- 823.02**
Total Trust Fees		**- 823.02**
Total Plan Expenses		**- 1,588.41**

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PARS/CITY OF LINCOLN 115P-PENSION

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/04/2026	Purchased 297.21 Units Of First Am Govt Ob Fd Cl X Trade Date 8/4/26 31846V336	297.210	.00	- 297.21	297.21
08/06/2026	Purchased 602.22 Units Of First Am Govt Ob Fd Cl X Trade Date 8/6/26 31846V336	602.220	.00	- 602.22	602.22
Total First Am Govt Ob Fd Cl X		**899.430**	**.00**	**- 899.43**	**899.43**
Total Cash And Equivalents		**899.430**	**.00**	**- 899.43**	**899.43**
Mutual Funds-Equity					
08/14/2026	Purchased 153.534 Shares Emerald Growth Fund Institutional @ 31.26 USD Through Reinvestment Of Cap Gain Dist 8/14/26 74938Y503	153.534	.00	- 4,799.46	4,799.46
Total Emerald Growth Fund Institutional		**153.534**	**.00**	**- 4,799.46**	**4,799.46**
Total Mutual Funds-Equity		**153.534**	**.00**	**- 4,799.46**	**4,799.46**
Mutual Funds-Fixed Income					
08/27/2026	Purchased 187.572 Shares Baird Aggregate Bond Fd Instl @ 9.70 USD Through Reinvestment Of Cash Dividend Due 8/28/26 057071854	187.572	.00	- 1,819.45	1,819.45
Total Baird Aggregate Bond Fd Instl		**187.572**	**.00**	**- 1,819.45**	**1,819.45**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/31/2026	Purchased 133.192 Shares Nylim MacKay High Yld Corp Bd Fd R6 @ 5.11 USD Through Reinvestment Of Cash Dividend Due 8/31/26 56063N881	133.192	.00	- 680.61	680.61
Total Nylim MacKay High Yld Corp Bd Fd R6		**133.192**	**.00**	**- 680.61**	**680.61**
08/31/2026	Purchased 121.574 Shares Pgim Total Return Bond Cl R6 @ 11.81 USD Through Reinvestment Of Cash Dividend Due 8/31/26 74440B884	121.574	.00	- 1,435.79	1,435.79
Total Pgim Total Return Bond Cl R6		**121.574**	**.00**	**- 1,435.79**	**1,435.79**
08/31/2026	Purchased 121.829 Shares Voya Intermediate Bond Fund Class R6 @ 8.58 USD Through Reinvestment Of Cash Dividend Due 8/31/26 92913L569	121.829	.00	- 1,045.29	1,045.29
Total Voya Intermediate Bond Fund Class R6		**121.829**	**.00**	**- 1,045.29**	**1,045.29**
Total Mutual Funds-Fixed Income		**564.167**	**.00**	**- 4,981.14**	**4,981.14**
Total Purchases		**1,617.131**	**.00**	**- 10,680.03**	**10,680.03**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
08/26/2026	Sold 823.02 Units Of First Am Govt Ob Fd Cl X Trade Date 8/26/26 31846V336	- 823.020	.00	823.02	- 823.02	.00	- 823.02 .00
08/28/2026	Sold 765.39 Units Of First Am Govt Ob Fd Cl X Trade Date 8/28/26 31846V336	- 765.390	.00	765.39	- 765.39	.00	- 765.39 .00
Total First Am Govt Ob Fd Cl X		**- 1,588.410**	**.00**	**1,588.41**	**- 1,588.41**	**.00**	**- 1,588.41 .00**
Total Cash And Equivalents		**- 1,588.410**	**.00**	**1,588.41**	**- 1,588.41**	**.00**	**- 1,588.41 .00**
Mutual Funds-Equity							
08/13/2026	Receive Lt Capital Gains Distribution On Emerald Growth Fund Institutional 7.63 USD/Share On 578.248 Shares Due 8/14/26 Lt Capital Gain Of 4,412.03 USD On Federal Cost 74938Y503	.000	.00	4,412.03	.00	4,412.03	.00 4,412.03
08/13/2026	Receive ST Capital Gains Distribution On Emerald Growth Fund Institutional 0.67 USD/Share On 578.248 Shares Due 8/14/26 ST Capital Gain Of 387.43 USD On Federal Cost 74938Y503	.000	.00	387.43	.00	387.43	.00 387.43
Total Emerald Growth Fund Institutional		**.000**	**.00**	**4,799.46**	**.00**	**4,799.46**	**.00 4,799.46**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mutual Funds-Equity		**.000**	**.00**	**4,799.46**	**.00**	**4,799.46**	**.00** **4,799.46**
Total Sales And Maturities		**- 1,588.410**	**.00**	**6,387.87**	**- 1,588.41**	**4,799.46**	**- 1,588.41** **4,799.46**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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PARS/CITY OF LINCOLN POST EMPLOYMENT BENEFITS TRUST- PENSION

This statement is for the period from September 1, 2026 to September 30, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF LINCOLN
ATTENTION: CITY MANAGER
600 6TH STREET
LINCOLN, CA 95648-1825

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PARS/CITY OF LINCOLN 115P-PENSION

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PARS/CITY OF LINCOLN 115P-PENSION

MARKET AND COST RECONCILIATION

	09/30/2026 MARKET	09/30/2026 BOOK VALUE
Beginning Market And Cost	**4,787,295.22**	**4,325,034.28**
Investment Activity		
Interest	296.41	296.41
Dividends	14,392.01	14,392.01
Realized Gain/Loss	19,296.81	19,296.81
Change In Unrealized Gain/Loss	- 131,182.02	.00
Net Accrued Income (Current-Prior)	- 4.63	- 4.63
Total Investment Activity	**- 97,201.42**	**33,980.60**
Plan Expenses		
Administrative Expenses*	- 773.61	- 773.61
Trust Fees	- 831.33	- 831.33
Total Plan Expenses	**- 1,604.94**	**- 1,604.94**
Net Change In Market And Cost	**- 98,806.36**	**32,375.66**
Ending Market And Cost	**4,688,488.86**	**4,357,409.94**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF LINCOLN 115P-PENSION

Period from September 1, 2026 to September 30, 2026

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	296.41
Dividends	14,392.01
Cash Equivalent Purchases	- 3,997.74
Mutual Fund Purchases	- 120,720.40
Cash Equivalent Sales	4,706.75
Mutual Fund Sales	106,927.91
Total Investment Activity	**1,604.94**
Plan Expenses	
Administrative Expenses*	- 773.61
Trust Fees	- 831.33
Total Plan Expenses	**- 1,604.94**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

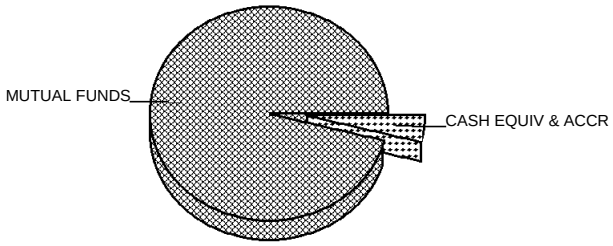
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PARS/CITY OF LINCOLN 115P-PENSION

ASSET SUMMARY

ASSETS	09/30/2026 MARKET	09/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	95,740.18	95,740.18	2.03
Mutual Funds-Equity	2,803,562.59	2,358,591.55	59.80
Mutual Funds-Fixed Income	1,788,894.31	1,902,786.43	38.16
Total Assets	**4,688,197.08**	**4,357,118.16**	**99.99**
Accrued Income	291.78	291.78	0.01
Grand Total	**4,688,488.86**	**4,357,409.94**	**100.00**

Estimated Annual Income **131,214.38**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	95,740.180	95,740.18 1.0000	95,740.18	.00 .00	95,740.18 .00	291.78 3.75
Total Money Markets	**95,740.180**	**95,740.18**	**95,740.18**	**.00** **.00**	**95,740.18** **.00**	**291.78** **3.75**
Total Cash And Equivalents	**95,740.180**	**95,740.18**	**95,740.18**	**.00** **.00**	**95,740.18** **.00**	**291.78** **3.75**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	2,790.521	140,223.68 50.2500	146,532.41	- 6,308.73 - 9,211.39	149,590.85 - 9,367.17	.00 2.90
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	534.162	20,955.18 39.2300	17,300.31	3,654.87 - 865.34	24,005.24 - 3,050.06	.00 0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	7,882.480	353,450.40 44.8400	308,345.34	45,105.06 - 4,161.43	342,572.59 10,877.81	.00 0.40
Fidelity International Index Fund 315911727 Asset Minor Code 98	4,645.606	311,116.23 66.9700	250,852.31	60,263.92 - 16,491.95	310,930.41 185.82	.00 2.86
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	11,542.779	194,495.83 16.8500	144,279.89	50,215.94 - 1,385.13	199,228.37 - 4,732.54	.00 1.91

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PARS/CITY OF LINCOLN 115P-PENSION

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schroder International Multi Cap 41665H359 Asset Minor Code 98	10,452.958	166,515.62 15.9300	156,467.22	10,048.40 - 4,358.30	163,606.23 2,909.39	.00 2.86
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	3,985.711	70,347.80 17.6500	66,017.42	4,330.38 - 3,563.30	76,057.54 - 5,709.74	.00 3.78
Mfs International Growth R6 552746356 Asset Minor Code 98	3,434.759	168,268.84 48.9900	161,601.11	6,667.73 - 6,507.31	166,428.44 1,840.40	.00 1.05
Nylim Cbre Glbl Infrastructure Fd R6 56064L280 Asset Minor Code 98	4,748.687	70,280.57 14.8000	67,030.90	3,249.67 - 3,866.97	75,364.92 - 5,084.35	.00 1.93
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	3,222.500	42,988.15 13.3400	39,319.73	3,668.42 - 2,062.40	45,340.58 - 2,352.43	.00 1.01
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	2,806.397	150,787.71 53.7300	125,891.47	24,896.24 - 3,440.22	148,514.53 2,273.18	.00 1.08
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	731.782	20,482.58 27.9900	21,586.43	- 1,103.85 - 731.78	28,860.36 - 8,377.78	.00 0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	36,455.000	1,093,650.00 30.0000	853,367.01	240,282.99 - 16,965.75	1,072,870.65 20,779.35	.00 1.04
Total Mutual Funds-Equity	**93,233.342**	**2,803,562.59**	**2,358,591.55**	**444,971.04** **- 73,611.27**	**2,803,370.71** **191.88**	**.00** **1.50**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	57,179.284	536,341.68 9.3800	570,558.56	- 34,216.88 - 15,378.68	560,435.64 - 24,093.96	.00 4.47

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	28,500.494	342,290.93 12.0100	367,782.12	- 25,491.19 - 14,184.95	360,202.28 - 17,911.35	.00 4.55
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	1,890.000	178,680.60 94.5400	188,779.08	- 10,098.48 - 5,128.56	186,610.04 - 7,929.44	.00 4.20
Nylim MacKay High Yld Corp Bd Fd R6 56063N881 Asset Minor Code 99	26,456.703	131,489.81 4.9700	138,082.07	- 6,592.26 - 3,684.86	135,953.30 - 4,463.49	.00 6.46
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	29,797.641	340,587.04 11.4300	363,661.74	- 23,074.70 - 10,817.47	357,591.33 - 17,004.29	.00 4.96
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	31,265.572	259,504.25 8.3000	273,922.86	- 14,418.61 - 8,376.23	272,612.03 - 13,107.78	.00 5.04
Total Mutual Funds-Fixed Income	**175,089.694**	**1,788,894.31**	**1,902,786.43**	**- 113,892.12 - 57,570.75**	**1,873,404.62 - 84,510.31**	**.00 4.77**
Total Mutual Funds	**268,323.036**	**4,592,456.90**	**4,261,377.98**	**331,078.92 - 131,182.02**	**4,676,775.33 - 84,318.43**	**.00 2.77**
Total Assets	**364,063.216**	**4,688,197.08**	**4,357,118.16**	**331,078.92 - 131,182.02**	**4,772,515.51 - 84,318.43**	**291.78 2.79**
Accrued Income	**.000**	**291.78**	**291.78**			
Grand Total	**364,063.216**	**4,688,488.86**	**4,357,409.94**			



ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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PARS/CITY OF LINCOLN 115P-PENSION

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
95,740.180	First Am Govt Ob Fd Cl X 31846V336		10/01/26	0.04	296.41	291.78	296.41	291.78
Total Cash And Equivalents					**296.41**	**291.78**	**296.41**	**291.78**
Mutual Funds-Equity								
2,790.521	Cohen & Steers Instl Realty Shares 19247U106	09/30/26	09/30/26	1.46	.00	901.09	901.09	.00
10,452.958	Schroder International Multi Cap 41665H359	09/28/26	09/29/26	0.46	.00	574.25	574.25	.00
3,985.711	Lazard Cl List Infrastr Inst 52106N459	09/18/26	09/21/26	0.67	.00	264.16	264.16	.00
4,748.687	Nylim Cbre Glbl Infrastructure Fd R6 56064L280	09/30/26	09/30/26	0.29	.00	296.53	296.53	.00
36,455.000	Schwab U S Large Cap Etf 808524201	09/23/26	09/28/26	0.31	.00	3,100.01	3,100.01	.00
Total Mutual Funds-Equity					**.00**	**5,136.04**	**5,136.04**	**.00**
Mutual Funds-Fixed Income								
57,179.284	Baird Aggregate Bond Fd Instl 057071854	09/28/26	09/29/26	0.42	.00	1,831.75	1,831.75	.00
28,500.494	Dodge Cox Income 256210105	09/25/26	09/28/26	0.55	.00	3,697.12	3,697.12	.00
1,890.000	Ishares Core U.S. Aggregate Bond Etf 464287226	09/01/26	09/04/26	3.97	.00	601.32	601.32	.00
26,456.703	Nylim MacKay High Yld Corp Bd Fd R6 56063N881	09/30/26	09/30/26	0.32	.00	677.49	677.49	.00

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PARS/CITY OF LINCOLN 115P-PENSION

INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
29,797.641	Pgim Total Return Bond Cl R6 74440B884	12/22/22	09/30/26	0.57	.00	1,429.14	1,429.14	.00
31,265.572	Voya Intermediate Bond Fund Class R6 92913L569	09/30/26	09/30/26	0.42	.00	1,019.15	1,019.15	.00
Total Mutual Funds-Fixed Income					**.00**	**9,255.97**	**9,255.97**	**.00**
Grand Total					**296.41**	**14,683.79**	**14,688.42**	**291.78**

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INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
09/01/2026	Interest From 8/1/26 To 8/31/26	296.41
Total Interest		**296.41**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
09/28/2026	0.033456 USD/Share On 54,750.374 Shares Due 9/29/26 Dividend Payable 09/29/26	1,831.75
Cohen & Steers Instl Realty Shares 19247U106		
09/30/2026	0.325 USD/Share On 2,772.589 Shares Due 9/30/26 Dividend Payable 09/30/26	901.09
Dodge Cox Income 256210105		
09/25/2026	0.1389 USD/Share On 26,617.126 Shares Due 9/28/26 Dividend Payable 09/28/26	3,697.12
Ishares Core U.S. Aggregate Bond Etf 464287226		
09/04/2026	0.337062 USD/Share On 1,784 Shares Due 9/4/26	601.32
Lazard Cl List Infrastr Inst 52106N459		
09/18/2026	0.07384 USD/Share On 3,577.399 Shares Due 9/21/26 Dividend Payable 09/21/26	264.16
Nylim Cbre Glbl Infrastructure Fd R6 56064L280		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/30/2026	0.06271 USD/Share On 4,728.651 Shares Due 9/30/26 Dividend Payable 09/30/26	296.53
Nylim MacKay High Yld Corp Bd Fd R6 56063N881		
09/30/2026	0.02574 USD/Share On 26,320.387 Shares Due 9/30/26 Dividend Payable 09/30/26	677.49
Pgim Total Return Bond Cl R6 74440B884		
09/30/2026	Dividend From 9/1/26 To 9/30/26	1,429.14
Schroder International Multi Cap 41665H359		
09/28/2026	0.053225 USD/Share On 10,789.126 Shares Due 9/29/26 Dividend Payable 09/29/26	574.25
Schwab U S Large Cap Etf 808524201		
09/28/2026	Schwab U S Large Cap Etf 0.0822 USD/Share On 37,713 Shares Due 9/28/26	3,100.01
Voya Intermediate Bond Fund Class R6 92913L569		
09/30/2026	Dividend From 9/1/26 To 9/30/26	1,019.15
Total Dividends		**14,392.01**

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PARS/CITY OF LINCOLN 115P-PENSION

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
09/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 09/28/26	- 773.61
Total Administrative Fee		**- 773.61**
Total Contract Administrator Fees		**- 773.61**
Total Administrative Expenses		**- 773.61**
Trust Fees		
Trust Fees		
09/28/2026	Collected Charged For Period 08/01/2026 Thru 08/31/2026	- 831.33
Total Trust Fees		**- 831.33**
Total Trust Fees		**- 831.33**
Total Plan Expenses		**- 1,604.94**

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PARS/CITY OF LINCOLN 115P-PENSION

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
09/02/2026	Purchased 296.41 Units Of First Am Govt Ob Fd Cl X Trade Date 9/2/26 31846V336	296.410	.00	- 296.41	296.41
09/04/2026	Purchased 601.32 Units Of First Am Govt Ob Fd Cl X Trade Date 9/4/26 31846V336	601.320	.00	- 601.32	601.32
09/28/2026	Purchased 3,100.01 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336	3,100.010	.00	- 3,100.01	3,100.01
Total First Am Govt Ob Fd Cl X		**3,997.740**	**.00**	**- 3,997.74**	**3,997.74**
Total Cash And Equivalents		**3,997.740**	**.00**	**- 3,997.74**	**3,997.74**
Mutual Funds-Equity					
09/28/2026	Purchased 176.125 Shares Of Cohen & Steers Instl Realty Shares Trade Date 9/28/26 176.125 Shares At 51.10 USD 19247U106	176.125	.00	- 9,000.00	9,000.00
09/30/2026	Purchased 17.932 Shares Cohen & Steers Instl Realty Shares @ 50.25 USD Through Reinvestment Of Cash Dividend Due 9/30/26 19247U106	17.932	.00	- 901.09	901.09
Total Cohen & Steers Instl Realty Shares		**194.057**	**.00**	**- 9,901.09**	**9,901.09**

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PARS/CITY OF LINCOLN 115P-PENSION

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/18/2026	Purchased 14.611 Shares Lazard Cl List Infrastr Inst @ 18.08 USD Through Reinvestment Of Cash Dividend Due 9/21/26 52106N459	14.611	.00	- 264.16	264.16
09/28/2026	Purchased 393.701 Shares Of Lazard Cl List Infrastr Inst Trade Date 9/28/26 393.701 Shares At 17.78 USD 52106N459	393.701	.00	- 7,000.00	7,000.00
Total Lazard Cl List Infrastr Inst		**408.312**	**.00**	**- 7,264.16**	**7,264.16**
09/28/2026	Purchased 122.175 Shares Of Mfs International Growth R6 Trade Date 9/28/26 122.175 Shares At 49.11 USD 552746356	122.175	.00	- 6,000.00	6,000.00
Total Mfs International Growth R6		**122.175**	**.00**	**- 6,000.00**	**6,000.00**
09/28/2026	Purchased 801.603 Shares Of Nylim Cbre Glbl Infrastructure Fd R6 Trade Date 9/28/26 801.603 Shares At 14.97 USD 56064L280	801.603	.00	- 12,000.00	12,000.00
09/30/2026	Purchased 20.036 Shares Nylim Cbre Glbl Infrastructure Fd R6 @ 14.80 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56064L280	20.036	.00	- 296.53	296.53
Total Nylim Cbre Glbl Infrastructure Fd R6		**821.639**	**.00**	**- 12,296.53**	**12,296.53**

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PARS/CITY OF LINCOLN 115P-PENSION

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/28/2026	Purchased 35.579 Shares Schroder International Multi Cap @ 16.14 USD Through Reinvestment Of Cash Dividend Due 9/29/26 41665H359	35.579	.00	- 574.25	574.25
Total Schroder International Multi Cap		**35.579**	**.00**	**- 574.25**	**574.25**
Total Mutual Funds-Equity		**1,581.762**	**.00**	**- 36,036.03**	**36,036.03**
Mutual Funds-Fixed Income					
09/28/2026	Purchased 2,234.043 Shares Of Baird Aggregate Bond Fd Instl Trade Date 9/28/26 2,234.043 Shares At 9.40 USD 057071854	2,234.043	.00	- 21,000.00	21,000.00
09/28/2026	Purchased 194.867 Shares Baird Aggregate Bond Fd Instl @ 9.40 USD Through Reinvestment Of Cash Dividend Due 9/29/26 057071854	194.867	.00	- 1,831.75	1,831.75
Total Baird Aggregate Bond Fd Instl		**2,428.910**	**.00**	**- 22,831.75**	**22,831.75**
09/25/2026	Purchased 305.295 Shares Dodge Cox Income @ 12.11 USD Through Reinvestment Of Cash Dividend Due 9/28/26 256210105	305.295	.00	- 3,697.12	3,697.12
09/28/2026	Purchased 1,578.073 Shares Of Dodge Cox Income Trade Date 9/28/26 1,578.073 Shares At 12.04 USD 256210105	1,578.073	.00	- 19,000.00	19,000.00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Dodge Cox Income		**1,883.368**	**.00**	**- 22,697.12**	**22,697.12**
09/28/2026	Purchased 106 Shares Of Ishares Core U.S. Aggregate Bond Etf Trade Date 9/28/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Nk3Ly2Icvqaduaad 106 Shares At 94.61 USD 464287226	106.000	1.06	- 10,029.72	10,029.72
Total Ishares Core U.S. Aggregate Bond Etf		**106.000**	**1.06**	**- 10,029.72**	**10,029.72**
09/30/2026	Purchased 136.316 Shares Nylim MacKay High Yld Corp Bd Fd R6 @ 4.97 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56063N881	136.316	.00	- 677.49	677.49
Total Nylim MacKay High Yld Corp Bd Fd R6		**136.316**	**.00**	**- 677.49**	**677.49**
09/28/2026	Purchased 1,308.901 Shares Of Pgim Total Return Bond Cl R6 Trade Date 9/28/26 1,308.901 Shares At 11.46 USD 74440B884	1,308.901	.00	- 15,000.00	15,000.00
09/30/2026	Purchased 125.034 Shares Pgim Total Return Bond Cl R6 @ 11.43 USD Through Reinvestment Of Cash Dividend Due 9/30/26 74440B884	125.034	.00	- 1,429.14	1,429.14
Total Pgim Total Return Bond Cl R6		**1,433.935**	**.00**	**- 16,429.14**	**16,429.14**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/28/2026	Purchased 1,322.115 Shares Of Voya Intermediate Bond Fund Class R6 Trade Date 9/28/26 1,322.115 Shares At 8.32 USD 92913L569	1,322.115	.00	- 11,000.00	11,000.00
09/30/2026	Purchased 122.789 Shares Voya Intermediate Bond Fund Class R6 @ 8.30 USD Through Reinvestment Of Cash Dividend Due 9/30/26 92913L569	122.789	.00	- 1,019.15	1,019.15
Total Voya Intermediate Bond Fund Class R6		**1,444.904**	**.00**	**- 12,019.15**	**12,019.15**
Total Mutual Funds-Fixed Income		**7,433.433**	**1.06**	**- 84,684.37**	**84,684.37**
Total Purchases		**13,012.935**	**1.06**	**- 124,718.14**	**124,718.14**

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PARS/CITY OF LINCOLN 115P-PENSION

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
09/28/2026	Sold 831.33 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336	- 831.330	.00	831.33	- 831.33	.00	- 831.33 .00
09/29/2026	Sold 3,101.81 Units Of First Am Govt Ob Fd Cl X Trade Date 9/29/26 31846V336	- 3,101.810	.00	3,101.81	- 3,101.81	.00	- 3,101.81 .00
09/30/2026	Sold 773.61 Units Of First Am Govt Ob Fd Cl X Trade Date 9/30/26 31846V336	- 773.610	.00	773.61	- 773.61	.00	- 773.61 .00
Total First Am Govt Ob Fd Cl X		**- 4,706.750**	**.00**	**4,706.75**	**- 4,706.75**	**.00**	**- 4,706.75 .00**
Total Cash And Equivalents		**- 4,706.750**	**.00**	**4,706.75**	**- 4,706.75**	**.00**	**- 4,706.75 .00**
Mutual Funds-Equity							
09/28/2026	Sold 623.192 Shares Of Columbia Contrarian Core Fund Trade Date 9/28/26 623.192 Shares At 44.93 USD 19766M709	- 623.192	.00	28,000.00	- 24,377.90	3,622.10	- 27,083.92 916.08
Total Columbia Contrarian Core Fund		**- 623.192**	**.00**	**28,000.00**	**- 24,377.90**	**3,622.10**	**- 27,083.92 916.08**

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PARS/CITY OF LINCOLN 115P-PENSION

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2026	Sold 400.059 Shares Of Fidelity International Index Fund Trade Date 9/28/26 400.059 Shares At 67.49 USD 315911727	- 400.059	.00	27,000.00	- 21,602.29	5,397.71	- 26,775.95 224.05
Total Fidelity International Index Fund		**- 400.059**	**.00**	**27,000.00**	**- 21,602.29**	**5,397.71**	**- 26,775.95 224.05**
09/28/2026	Sold 148.011 Shares Of Putnam Core Equity Fund Class R6 Trade Date 9/28/26 148.011 Shares At 54.05 USD 74676P342	- 148.011	.00	8,000.00	- 6,639.59	1,360.41	- 7,832.74 167.26
Total Putnam Core Equity Fund Class R6		**- 148.011**	**.00**	**8,000.00**	**- 6,639.59**	**1,360.41**	**- 7,832.74 167.26**
09/28/2026	Sold 371.747 Shares Of Schroder International Multi Cap Trade Date 9/28/26 371.747 Shares At 16.14 USD 41665H359	- 371.747	.00	6,000.00	- 5,563.08	436.92	- 5,817.84 182.16
Total Schroder International Multi Cap		**- 371.747**	**.00**	**6,000.00**	**- 5,563.08**	**436.92**	**- 5,817.84 182.16**
09/28/2026	Sold 1,258 Shares Of Schwab U S Large Cap Etf Trade Date 9/28/26 Sold Through Barclays Capital Inc. Paid 25.16 USD Brokerage Paid 0.79 USD Sec Fee Swift External Ref#: Nk3Lz4Acvqadyaad 1,258 Shares At 30.17 USD 808524201	- 1,258.000	25.16	37,927.91	- 29,448.24	8,479.67	- 37,022.94 904.97



SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Schwab U S Large Cap Etf		**- 1,258.000**	**25.16**	**37,927.91**	**- 29,448.24**	**8,479.67**	**- 37,022.94** **904.97**
Total Mutual Funds-Equity		**- 2,801.009**	**25.16**	**106,927.91**	**- 87,631.10**	**19,296.81**	**- 104,533.39** **2,394.52**
Total Sales And Maturities		**- 7,507.759**	**25.16**	**111,634.66**	**- 92,337.85**	**19,296.81**	**- 109,240.14** **2,394.52**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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PARS/CITY OF LINCOLN POST EMPLOYMENT BENEFITS TRUST- OPEB

This statement is for the period from July 1, 2026 to July 31, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF LINCOLN
ATTENTION: CITY MANAGER
600 6TH STREET
LINCOLN, CA 95648-1825

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PARS/CITY OF LINCOLN 115P-OPEB

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PARS/CITY OF LINCOLN 115P-OPEB

MARKET AND COST RECONCILIATION

	07/31/2026 MARKET	07/31/2026 BOOK VALUE
Beginning Market And Cost	**23,462,099.81**	**21,267,101.87**
Investment Activity		
Interest	1,438.73	1,438.73
Dividends	28,555.03	28,555.03
Change In Unrealized Gain/Loss	- 132,054.30	.00
Net Accrued Income (Current-Prior)	76.53	76.53
Total Investment Activity	**- 101,984.01**	**30,070.29**
Plan Expenses		
Administrative Expenses*	- 3,799.24	- 3,799.24
Trust Fees	- 4,080.32	- 4,080.32
Total Plan Expenses	**- 7,879.56**	**- 7,879.56**
Net Change In Market And Cost	**- 109,863.57**	**22,190.73**
Ending Market And Cost	**23,352,236.24**	**21,289,292.60**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF LINCOLN 115P-OPEB

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	1,438.73
Dividends	28,555.03
Cash Equivalent Purchases	- 4,355.40
Mutual Fund Purchases	- 25,638.36
Cash Equivalent Sales	7,879.56
Total Investment Activity	**7,879.56**
Plan Expenses	
Administrative Expenses*	- 3,799.24
Trust Fees	- 4,080.32
Total Plan Expenses	**- 7,879.56**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

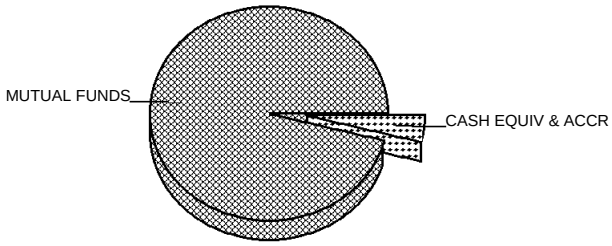
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PARS/CITY OF LINCOLN 115P-OPEB

ASSET SUMMARY

ASSETS	07/31/2026 MARKET	07/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	495,443.52	495,443.52	2.12
Mutual Funds-Equity	14,175,856.90	11,841,883.47	60.70
Mutual Funds-Fixed Income	8,679,420.56	8,950,450.35	37.17
Total Assets	**23,350,720.98**	**21,287,777.34**	**99.99**
Accrued Income	1,515.26	1,515.26	0.01
Grand Total	**23,352,236.24**	**21,289,292.60**	**100.00**

Estimated Annual Income **630,660.31**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	495,443.520	495,443.52 1.0000	495,443.52	.00 .00	495,443.52 .00	1,515.26 3.57
Total Money Markets	**495,443.520**	**495,443.52**	**495,443.52**	**.00** **.00**	**495,443.52** **.00**	**1,515.26** **3.57**
Total Cash And Equivalents	**495,443.520**	**495,443.52**	**495,443.52**	**.00** **.00**	**495,443.52** **.00**	**1,515.26** **3.57**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	12,963.417	716,358.42 55.2600	680,636.43	35,721.99 18,926.59	697,431.83 18,926.59	.00 2.68
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	2,643.169	107,894.16 40.8200	85,325.23	22,568.93 - 10,889.85	118,784.01 - 10,889.85	.00 0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	42,224.711	1,852,820.32 43.8800	1,648,691.15	204,129.17 17,734.38	1,835,085.94 17,734.38	.00 0.41
Fidelity International Index Fund 315911727 Asset Minor Code 98	24,960.791	1,696,584.96 67.9700	1,339,177.75	357,407.21 25,959.22	1,670,625.74 25,959.22	.00 2.82
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	57,051.921	924,241.12 16.2000	710,122.90	214,118.22 - 60,475.04	984,716.16 - 60,475.04	.00 1.99

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schroder International Multi Cap 41665H359 Asset Minor Code 98	53,406.173	853,430.64 15.9800	799,207.46	54,223.18 17,624.03	835,806.61 17,624.03	.00 2.82
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	17,959.945	342,496.15 19.0700	294,393.82	48,102.33 - 2,873.59	345,369.74 - 2,873.59	.00 4.07
Mfs International Growth R6 552746356 Asset Minor Code 98	16,358.865	803,383.86 49.1100	766,654.75	36,729.11 11,124.03	792,259.83 11,124.03	.00 1.05
Nyli Cbre Global Infrastructure 56064L280 Asset Minor Code 98	19,710.154	315,756.67 16.0200	274,214.53	41,542.14 - 788.40	316,545.07 - 788.40	.00 1.77
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	15,969.739	222,618.16 13.9400	194,859.86	27,758.30 - 2,076.07	224,694.23 - 2,076.07	.00 0.97
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	13,868.010	742,354.58 53.5300	611,965.97	130,388.61 8,459.49	733,895.09 8,459.49	.00 1.09
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	2,864.639	106,621.86 37.2200	82,927.30	23,694.56 - 12,575.77	119,197.63 - 12,575.77	.00 0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	186,525.000	5,491,296.00 29.4400	4,353,706.32	1,137,589.68 1,865.25	5,489,430.75 1,865.25	.00 1.03
Total Mutual Funds-Equity	**466,506.534**	**14,175,856.90**	**11,841,883.47**	**2,333,973.43** **12,014.27**	**14,163,842.63** **12,014.27**	**.00** **1.49**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	269,938.679	2,607,607.64 9.6600	2,696,942.43	- 89,334.79 - 43,079.97	2,650,687.61 - 43,079.97	.00 4.32

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	131,782.995	1,644,651.78 12.4800	1,697,107.55	- 52,455.77 - 26,356.60	1,671,008.38 - 26,356.60	.00 4.37
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	8,820.000	858,803.40 97.3700	883,314.29	- 24,510.89 - 14,200.20	873,003.60 - 14,200.20	.00 4.05
Nyli MacKay High Yield Corp Bd Fd R6 56063N881 Asset Minor Code 99	129,409.902	658,696.40 5.0900	675,777.92	- 17,081.52 - 6,435.99	665,132.39 - 6,435.99	.00 6.39
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	139,782.543	1,650,831.83 11.8100	1,708,706.19	- 57,874.36 - 30,621.23	1,681,453.06 - 30,621.23	.00 4.75
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	146,716.726	1,258,829.51 8.5800	1,288,601.97	- 29,772.46 - 23,374.58	1,282,204.09 - 23,374.58	.00 4.88
Total Mutual Funds-Fixed Income	**826,450.845**	**8,679,420.56**	**8,950,450.35**	**- 271,029.79 - 144,068.57**	**8,823,489.13 - 144,068.57**	**.00 4.62**
Total Mutual Funds	**1,292,957.379**	**22,855,277.46**	**20,792,333.82**	**2,062,943.64 - 132,054.30**	**22,987,331.76 - 132,054.30**	**.00 2.68**
Total Assets	**1,788,400.899**	**23,350,720.98**	**21,287,777.34**	**2,062,943.64 - 132,054.30**	**23,482,775.28 - 132,054.30**	**1,515.26 2.70**
Accrued Income	**.000**	**1,515.26**	**1,515.26**			
Grand Total	**1,788,400.899**	**23,352,236.24**	**21,289,292.60**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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PARS/CITY OF LINCOLN 115P-OPEB

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
495,443.520	First Am Govt Ob Fd Cl X 31846V336		08/03/26	0.04	1,438.73	1,515.26	1,438.73	1,515.26
Total Cash And Equivalents					**1,438.73**	**1,515.26**	**1,438.73**	**1,515.26**
Mutual Funds-Fixed Income								
269,938.679	Baird Aggregate Bond Fd Instl 057071854	07/28/26	07/29/26	0.42	.00	9,729.24	9,729.24	.00
8,820.000	Ishares Core U.S. Aggregate Bond Etf 464287226	07/01/26	07/07/26	3.95	.00	2,916.67	2,916.67	.00
129,409.902	Nyli MacKay High Yield Corp Bd Fd R6 56063N881	07/31/26	07/31/26	0.33	.00	3,512.76	3,512.76	.00
139,782.543	Pgim Total Return Bond Cl R6 74440B884	12/22/22	07/31/26	0.56	.00	7,028.59	7,028.59	.00
146,716.726	Voya Intermediate Bond Fund Class R6 92913L569	07/31/26	07/31/26	0.42	.00	5,367.77	5,367.77	.00
Total Mutual Funds-Fixed Income					**.00**	**28,555.03**	**28,555.03**	**.00**
Grand Total					**1,438.73**	**30,070.29**	**29,993.76**	**1,515.26**

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PARS/CITY OF LINCOLN 115P-OPEB

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
07/01/2026	Interest From 6/1/26 To 6/30/26	1,438.73
Total Interest		**1,438.73**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
07/28/2026	0.036177 USD/Share On 268,936.698 Shares Due 7/29/26 Dividend Payable 07/29/26	9,729.24
Ishares Core U.S. Aggregate Bond Etf 464287226		
07/07/2026	0.330688 USD/Share On 8,820 Shares Due 7/7/26	2,916.67
Nyli MacKay High Yield Corp Bd Fd R6 56063N881		
07/31/2026	0.02729 USD/Share On 128,719.772 Shares Due 7/31/26 Dividend Payable 07/31/26	3,512.76
Pgim Total Return Bond Cl R6 74440B884		
07/31/2026	Dividend From 7/1/26 To 7/31/26	7,028.59
Voya Intermediate Bond Fund Class R6 92913L569		
07/31/2026	Dividend From 7/1/26 To 7/31/26	5,367.77
Total Dividends		**28,555.03**

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PARS/CITY OF LINCOLN 115P-OPEB

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
07/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 07/29/26	- 3,799.24
Total Administrative Fee		**- 3,799.24**
Total Contract Administrator Fees		**- 3,799.24**
Total Administrative Expenses		**- 3,799.24**
Trust Fees		
Trust Fees		
07/27/2026	Collected Charged For Period 06/01/2026 Thru 06/30/2026	- 4,080.32
Total Trust Fees		**- 4,080.32**
Total Trust Fees		**- 4,080.32**
Total Plan Expenses		**- 7,879.56**

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PARS/CITY OF LINCOLN 115P-OPEB

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
07/02/2026	Purchased 1,438.73 Units Of First Am Govt Ob Fd Cl X Trade Date 7/2/26 31846V336	1,438.730	.00	- 1,438.73	1,438.73
07/07/2026	Purchased 2,916.67 Units Of First Am Govt Ob Fd Cl X Trade Date 7/7/26 31846V336	2,916.670	.00	- 2,916.67	2,916.67
Total First Am Govt Ob Fd Cl X		**4,355.400**	**.00**	**- 4,355.40**	**4,355.40**
Total Cash And Equivalents		**4,355.400**	**.00**	**- 4,355.40**	**4,355.40**
Mutual Funds-Fixed Income					
07/28/2026	Purchased 1,001.981 Shares Baird Aggregate Bond Fd Instl @ 9.71 USD Through Reinvestment Of Cash Dividend Due 7/29/26 057071854	1,001.981	.00	- 9,729.24	9,729.24
Total Baird Aggregate Bond Fd Instl		**1,001.981**	**.00**	**- 9,729.24**	**9,729.24**
07/31/2026	Purchased 690.13 Shares Nyli MacKay High Yield Corp Bd Fd R6 @ 5.09 USD Through Reinvestment Of Cash Dividend Due 7/31/26 56063N881	690.130	.00	- 3,512.76	3,512.76
Total Nyli MacKay High Yield Corp Bd Fd R6		**690.130**	**.00**	**- 3,512.76**	**3,512.76**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
07/31/2026	Purchased 595.139 Shares Pgim Total Return Bond Cl R6 @ 11.81 USD Through Reinvestment Of Cash Dividend Due 7/31/26 74440B884	595.139	.00	- 7,028.59	7,028.59
Total Pgim Total Return Bond Cl R6		**595.139**	**.00**	**- 7,028.59**	**7,028.59**
07/31/2026	Purchased 625.614 Shares Voya Intermediate Bond Fund Class R6 @ 8.58 USD Through Reinvestment Of Cash Dividend Due 7/31/26 92913L569	625.614	.00	- 5,367.77	5,367.77
Total Voya Intermediate Bond Fund Class R6		**625.614**	**.00**	**- 5,367.77**	**5,367.77**
Total Mutual Funds-Fixed Income		**2,912.864**	**.00**	**- 25,638.36**	**25,638.36**
Total Purchases		**7,268.264**	**.00**	**- 29,993.76**	**29,993.76**

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PARS/CITY OF LINCOLN 115P-OPEB

SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
07/27/2026	Sold 4,080.32 Units Of First Am Govt Ob Fd Cl X Trade Date 7/27/26 31846V336	- 4,080.320	.00	4,080.32	- 4,080.32	.00	- 4,080.32 .00
07/30/2026	Sold 3,799.24 Units Of First Am Govt Ob Fd Cl X Trade Date 7/30/26 31846V336	- 3,799.240	.00	3,799.24	- 3,799.24	.00	- 3,799.24 .00
Total First Am Govt Ob Fd Cl X		**- 7,879.560**	**.00**	**7,879.56**	**- 7,879.56**	**.00**	**- 7,879.56 .00**
Total Cash And Equivalents		**- 7,879.560**	**.00**	**7,879.56**	**- 7,879.56**	**.00**	**- 7,879.56 .00**
Total Sales And Maturities		**- 7,879.560**	**.00**	**7,879.56**	**- 7,879.56**	**.00**	**- 7,879.56 .00**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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PARS/CITY OF LINCOLN POST EMPLOYMENT BENEFITS TRUST- OPEB

This statement is for the period from August 1, 2026 to August 31, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF LINCOLN
ATTENTION: CITY MANAGER
600 6TH STREET
LINCOLN, CA 95648-1825

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PARS/CITY OF LINCOLN 115P-OPEB

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PARS/CITY OF LINCOLN 115P-OPEB

MARKET AND COST RECONCILIATION

	08/31/2026 MARKET	08/31/2026 BOOK VALUE
Beginning Market And Cost	**23,352,236.24**	**21,289,292.60**
Investment Activity		
Interest	1,515.26	1,515.26
Dividends	27,612.26	27,612.26
Realized Gain/Loss	23,776.50	23,776.50
Change In Unrealized Gain/Loss	278,974.32	.00
Net Accrued Income (Current-Prior)	- 3.58	- 3.58
Total Investment Activity	**331,874.76**	**52,900.44**
Plan Expenses		
Administrative Expenses*	- 3,785.51	- 3,785.51
Trust Fees	- 4,067.85	- 4,067.85
Total Plan Expenses	**- 7,853.36**	**- 7,853.36**
Net Change In Market And Cost	**324,021.40**	**45,047.08**
Ending Market And Cost	**23,676,257.64**	**21,334,339.68**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF LINCOLN 115P-OPEB

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	1,515.26
Dividends	27,612.26
Cash Equivalent Purchases	- 4,492.61
Mutual Fund Purchases	- 48,411.41
Cash Equivalent Sales	7,853.36
Mutual Fund Sales	23,776.50
Total Investment Activity	**7,853.36**
Plan Expenses	
Administrative Expenses*	- 3,785.51
Trust Fees	- 4,067.85
Total Plan Expenses	**- 7,853.36**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

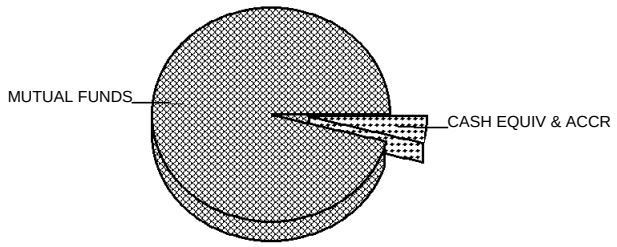
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PARS/CITY OF LINCOLN 115P-OPEB

ASSET SUMMARY

ASSETS	08/31/2026 MARKET	08/31/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	492,082.77	492,082.77	2.07
Mutual Funds-Equity	14,467,796.86	11,865,659.97	61.11
Mutual Funds-Fixed Income	8,714,866.33	8,975,085.26	36.81
Total Assets	**23,674,745.96**	**21,332,828.00**	**99.99**
Accrued Income	1,511.68	1,511.68	0.01
Grand Total	**23,676,257.64**	**21,334,339.68**	**100.00**

Estimated Annual Income **632,250.04**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	492,082.770	492,082.77 1.0000	492,082.77	.00 .00	492,082.77 .00	1,511.68 3.58
Total Money Markets	**492,082.770**	**492,082.77**	**492,082.77**	**.00** **.00**	**492,082.77** **.00**	**1,511.68** **3.57**
Total Cash And Equivalents	**492,082.770**	**492,082.77**	**492,082.77**	**.00** **.00**	**492,082.77** **.00**	**1,511.68** **3.57**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	12,963.417	696,654.03 53.7400	680,636.43	16,017.60 - 19,704.39	697,431.83 - 777.80	.00 2.76
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	2,643.169	107,973.45 40.8500	85,325.23	22,648.22 79.29	118,784.01 - 10,810.56	.00 0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	42,224.711	1,896,311.77 44.9100	1,648,691.15	247,620.62 43,491.45	1,835,085.94 61,225.83	.00 0.40
Fidelity International Index Fund 315911727 Asset Minor Code 98	24,960.791	1,727,536.35 69.2100	1,339,177.75	388,358.60 30,951.39	1,670,625.74 56,910.61	.00 2.77
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	57,051.921	968,171.10 16.9700	710,122.90	258,048.20 43,929.98	984,716.16 - 16,545.06	.00 1.90

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schroder	53,406.173	870,520.62	799,207.46	71,313.16	835,806.61	.00
International Multi Cap		16.3000		17,089.98	34,714.01	2.77
41665H359 Asset Minor Code 98						
Lazard Cl	17,959.945	334,593.78	294,393.82	40,199.96	345,369.74	.00
List Infrastr Inst		18.6300		- 7,902.37	- 10,775.96	4.17
52106N459 Asset Minor Code 98						
Mfs	16,358.865	833,484.17	766,654.75	66,829.42	792,259.83	.00
International Growth R6		50.9500		30,100.31	41,224.34	1.01
552746356 Asset Minor Code 98						
Nylim Cbre	19,710.154	310,434.93	274,214.53	36,220.40	316,545.07	.00
Glbl Infrastructure Fd R6		15.7500		- 5,321.74	- 6,110.14	1.80
56064L280 Asset Minor Code 98						
Pimco Rae US	15,969.739	223,256.95	194,859.86	28,397.09	224,694.23	.00
Small Instl		13.9800		638.79	- 1,437.28	0.97
72202L421 Asset Minor Code 98						
Putnam Core	13,868.010	755,113.14	611,965.97	143,147.17	733,895.09	.00
Equity Fund Class R6		54.4500		12,758.56	21,218.05	1.07
74676P342 Asset Minor Code 98						
Emerald	3,625.244	105,095.82	106,703.80	- 1,607.98	142,974.13	.00
Growth Fund Institutional		28.9900		- 25,302.54	- 37,878.31	0.00
74938Y503 Asset Minor Code 98						
Schwab U S	186,525.000	5,638,650.75	4,353,706.32	1,284,944.43	5,489,430.75	.00
Large Cap Etf		30.2300		147,354.75	149,220.00	1.00
808524201 Asset Minor Code 94						
Total Mutual Funds-Equity	**467,267.139**	**14,467,796.86**	**11,865,659.97**	**2,602,136.89**	**14,187,619.13**	**.00**
				268,163.46	**280,177.73**	**1.46**
Mutual Funds-Fixed Income						
Baird	270,866.656	2,616,571.90	2,705,943.81	- 89,371.91	2,659,688.99	.00
Aggregate Bond Fd Instl		9.6600		- 37.12	- 43,117.09	4.33
057071854 Asset Minor Code 99						

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	131,782.995	1,652,558.76 12.5400	1,697,107.55	- 44,548.79 7,906.98	1,671,008.38 - 18,449.62	.00 4.35
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	8,820.000	859,156.20 97.4100	883,314.29	- 24,158.09 352.80	873,003.60 - 13,847.40	.00 4.06
Nylim MacKay High Yld Corp Bd Fd R6 56063N881 Asset Minor Code 99	130,068.094	664,647.96 5.1100	679,141.28	- 14,493.32 2,588.20	668,495.75 - 3,847.79	.00 6.32
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	140,384.258	1,657,938.09 11.8100	1,715,812.44	- 57,874.35 .01	1,688,559.31 - 30,621.22	.00 4.78
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	147,318.581	1,263,993.42 8.5800	1,293,765.89	- 29,772.47 - .01	1,287,368.01 - 23,374.59	.00 4.88
Total Mutual Funds-Fixed Income	**829,240.584**	**8,714,866.33**	**8,975,085.26**	**- 260,218.93 10,810.86**	**8,848,124.04 - 133,257.71**	**.00 4.62**
Total Mutual Funds	**1,296,507.723**	**23,182,663.19**	**20,840,745.23**	**2,341,917.96 278,974.32**	**23,035,743.17 146,920.02**	**.00 2.65**
Total Assets	**1,788,590.493**	**23,674,745.96**	**21,332,828.00**	**2,341,917.96 278,974.32**	**23,527,825.94 146,920.02**	**1,511.68 2.67**
Accrued Income	**.000**	**1,511.68**	**1,511.68**			
Grand Total	**1,788,590.493**	**23,676,257.64**	**21,334,339.68**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
492,082.770	First Am Govt Ob Fd Cl X 31846V336		09/01/26	0.04	1,515.26	1,511.68	1,515.26	1,511.68
Total Cash And Equivalents					**1,515.26**	**1,511.68**	**1,515.26**	**1,511.68**
Mutual Funds-Fixed Income								
270,866.656	Baird Aggregate Bond Fd Instl 057071854	08/27/26	08/28/26	0.42	.00	9,001.38	9,001.38	.00
8,820.000	Ishares Core U.S. Aggregate Bond Etf 464287226	08/03/26	08/06/26	3.96	.00	2,977.35	2,977.35	.00
130,068.094	Nylim MacKay High Yld Corp Bd Fd R6 56063N881	08/31/26	08/31/26	0.32	.00	3,363.36	3,363.36	.00
140,384.258	Pgim Total Return Bond Cl R6 74440B884	12/22/22	08/31/26	0.56	.00	7,106.25	7,106.25	.00
147,318.581	Voya Intermediate Bond Fund Class R6 92913L569	08/31/26	08/31/26	0.42	.00	5,163.92	5,163.92	.00
Total Mutual Funds-Fixed Income					**.00**	**27,612.26**	**27,612.26**	**.00**
Grand Total					**1,515.26**	**29,123.94**	**29,127.52**	**1,511.68**

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PARS/CITY OF LINCOLN 115P-OPEB

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
08/03/2026	Interest From 7/1/26 To 7/31/26	1,515.26
Total Interest		**1,515.26**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
08/27/2026	0.033346 USD/Share On 269,938.679 Shares Due 8/28/26 Dividend Payable 08/28/26	9,001.38
Ishares Core U.S. Aggregate Bond Etf 464287226		
08/06/2026	0.337568 USD/Share On 8,820 Shares Due 8/6/26	2,977.35
Nylim MacKay High Yld Corp Bd Fd R6 56063N881		
08/31/2026	0.02599 USD/Share On 129,409.902 Shares Due 8/31/26 Dividend Payable 08/31/26	3,363.36
Pgim Total Return Bond Cl R6 74440B884		
08/31/2026	Dividend From 8/1/26 To 8/31/26	7,106.25
Voya Intermediate Bond Fund Class R6 92913L569		
08/31/2026	Dividend From 8/1/26 To 8/31/26	5,163.92
Total Dividends		**27,612.26**

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PARS/CITY OF LINCOLN 115P-OPEB

PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
08/28/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 08/27/26	- 3,785.51
Total Administrative Fee		**- 3,785.51**
Total Contract Administrator Fees		**- 3,785.51**
Total Administrative Expenses		**- 3,785.51**
Trust Fees		
Trust Fees		
08/26/2026	Collected Charged For Period 07/01/2026 Thru 07/31/2026	- 4,067.85
Total Trust Fees		**- 4,067.85**
Total Trust Fees		**- 4,067.85**
Total Plan Expenses		**- 7,853.36**

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PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
08/04/2026	Purchased 1,515.26 Units Of First Am Govt Ob Fd Cl X Trade Date 8/4/26 31846V336	1,515.260	.00	- 1,515.26	1,515.26
08/06/2026	Purchased 2,977.35 Units Of First Am Govt Ob Fd Cl X Trade Date 8/6/26 31846V336	2,977.350	.00	- 2,977.35	2,977.35
Total First Am Govt Ob Fd Cl X		**4,492.610**	**.00**	**- 4,492.61**	**4,492.61**
Total Cash And Equivalents		**4,492.610**	**.00**	**- 4,492.61**	**4,492.61**
Mutual Funds-Equity					
08/14/2026	Purchased 760.605 Shares Emerald Growth Fund Institutional @ 31.26 USD Through Reinvestment Of Cap Gain Dist 8/14/26 74938Y503	760.605	.00	- 23,776.50	23,776.50
Total Emerald Growth Fund Institutional		**760.605**	**.00**	**- 23,776.50**	**23,776.50**
Total Mutual Funds-Equity		**760.605**	**.00**	**- 23,776.50**	**23,776.50**
Mutual Funds-Fixed Income					
08/27/2026	Purchased 927.977 Shares Baird Aggregate Bond Fd Instl @ 9.70 USD Through Reinvestment Of Cash Dividend Due 8/28/26 057071854	927.977	.00	- 9,001.38	9,001.38
Total Baird Aggregate Bond Fd Instl		**927.977**	**.00**	**- 9,001.38**	**9,001.38**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
08/31/2026	Purchased 658.192 Shares Nylim MacKay High Yld Corp Bd Fd R6 @ 5.11 USD Through Reinvestment Of Cash Dividend Due 8/31/26 56063N881	658.192	.00	- 3,363.36	3,363.36
Total Nylim MacKay High Yld Corp Bd Fd R6		**658.192**	**.00**	**- 3,363.36**	**3,363.36**
08/31/2026	Purchased 601.715 Shares Pgim Total Return Bond Cl R6 @ 11.81 USD Through Reinvestment Of Cash Dividend Due 8/31/26 74440B884	601.715	.00	- 7,106.25	7,106.25
Total Pgim Total Return Bond Cl R6		**601.715**	**.00**	**- 7,106.25**	**7,106.25**
08/31/2026	Purchased 601.855 Shares Voya Intermediate Bond Fund Class R6 @ 8.58 USD Through Reinvestment Of Cash Dividend Due 8/31/26 92913L569	601.855	.00	- 5,163.92	5,163.92
Total Voya Intermediate Bond Fund Class R6		**601.855**	**.00**	**- 5,163.92**	**5,163.92**
Total Mutual Funds-Fixed Income		**2,789.739**	**.00**	**- 24,634.91**	**24,634.91**
Total Purchases		**8,042.954**	**.00**	**- 52,904.02**	**52,904.02**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
08/26/2026	Sold 4,067.85 Units Of First Am Govt Ob Fd Cl X Trade Date 8/26/26 31846V336	- 4,067.850	.00	4,067.85	- 4,067.85	.00	- 4,067.85 .00
08/28/2026	Sold 3,785.51 Units Of First Am Govt Ob Fd Cl X Trade Date 8/28/26 31846V336	- 3,785.510	.00	3,785.51	- 3,785.51	.00	- 3,785.51 .00
Total First Am Govt Ob Fd Cl X		**- 7,853.360**	**.00**	**7,853.36**	**- 7,853.36**	**.00**	**- 7,853.36 .00**
Total Cash And Equivalents		**- 7,853.360**	**.00**	**7,853.36**	**- 7,853.36**	**.00**	**- 7,853.36 .00**
Mutual Funds-Equity							
08/13/2026	Receive Lt Capital Gains Distribution On Emerald Growth Fund Institutional 7.63 USD/Share On 2,864.639 Shares Due 8/14/26 Lt Capital Gain Of 21,857.19 USD On Federal Cost 74938Y503	.000	.00	21,857.19	.00	21,857.19	.00 21,857.19
08/13/2026	Receive ST Capital Gains Distribution On Emerald Growth Fund Institutional 0.67 USD/Share On 2,864.639 Shares Due 8/14/26 ST Capital Gain Of 1,919.31 USD On Federal Cost 74938Y503	.000	.00	1,919.31	.00	1,919.31	.00 1,919.31
Total Emerald Growth Fund Institutional		**.000**	**.00**	**23,776.50**	**.00**	**23,776.50**	**.00 23,776.50**

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PARS/CITY OF LINCOLN 115P-OPEB

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Mutual Funds-Equity		**.000**	**.00**	**23,776.50**	**.00**	**23,776.50**	**.00** **23,776.50**
Total Sales And Maturities		**- 7,853.360**	**.00**	**31,629.86**	**- 7,853.36**	**23,776.50**	**- 7,853.36** **23,776.50**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

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PARS/CITY OF LINCOLN POST EMPLOYMENT BENEFITS TRUST- OPEB

This statement is for the period from September 1, 2026 to September 30, 2026

Questions?
If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
RODION BUTYRSKI
18300 VON KARMAN
SUITE 500
IRVINE CA 92612
Phone: 949-224-7211
E-mail: rodion.butyrski@usbank.com

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CITY OF LINCOLN
ATTENTION: CITY MANAGER
600 6TH STREET
LINCOLN, CA 95648-1825

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PARS/CITY OF LINCOLN 115P-OPEB

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PARS/CITY OF LINCOLN 115P-OPEB

MARKET AND COST RECONCILIATION

	09/30/2026 MARKET	09/30/2026 BOOK VALUE
Beginning Market And Cost	**23,676,257.64**	**21,334,339.68**
Investment Activity		
Interest	1,511.68	1,511.68
Dividends	71,212.32	71,212.32
Realized Gain/Loss	91,223.72	91,223.72
Change In Unrealized Gain/Loss	- 645,097.82	.00
Net Accrued Income (Current-Prior)	- 27.07	- 27.07
Total Investment Activity	**- 481,177.17**	**163,920.65**
Plan Expenses		
Administrative Expenses*	- 3,826.00	- 3,826.00
Trust Fees	- 4,108.80	- 4,108.80
Total Plan Expenses	**- 7,934.80**	**- 7,934.80**
Net Change In Market And Cost	**- 489,111.97**	**155,985.85**
Ending Market And Cost	**23,187,145.67**	**21,490,325.53**

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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PARS/CITY OF LINCOLN 115P-OPEB

CASH RECONCILIATION

Beginning Cash	**.00**
Investment Activity	
Interest	1,511.68
Dividends	71,212.32
Cash Equivalent Purchases	- 19,816.93
Mutual Fund Purchases	- 582,771.81
Cash Equivalent Sales	41,607.12
Mutual Fund Sales	496,192.42
Total Investment Activity	**7,934.80**
Plan Expenses	
Administrative Expenses*	- 3,826.00
Trust Fees	- 4,108.80
Total Plan Expenses	**- 7,934.80**
Net Change In Cash	**.00**
Ending Cash	**.00**

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

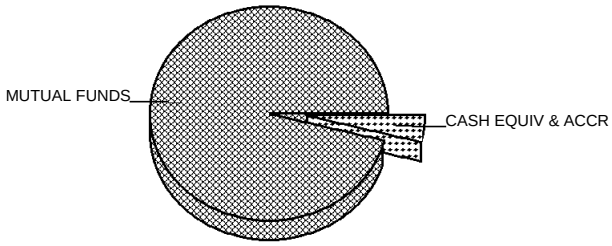
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PARS/CITY OF LINCOLN 115P-OPEB

ASSET SUMMARY

ASSETS	09/30/2026 MARKET	09/30/2026 BOOK VALUE	% OF MARKET
Cash And Equivalents	470,292.58	470,292.58	2.02
Mutual Funds-Equity	13,865,614.18	11,623,774.82	59.80
Mutual Funds-Fixed Income	8,849,754.30	9,394,773.52	38.17
Total Assets	**23,185,661.06**	**21,488,840.92**	**99.99**
Accrued Income	1,484.61	1,484.61	0.01
Grand Total	**23,187,145.67**	**21,490,325.53**	**100.00**

Estimated Annual Income **648,859.50**



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl X 31846V336 Asset Minor Code 1	470,292.580	470,292.58 1.0000	470,292.58	.00 .00	470,292.58 .00	1,484.61 3.75
Total Money Markets	**470,292.580**	**470,292.58**	**470,292.58**	**.00** **.00**	**470,292.58** **.00**	**1,484.61** **3.75**
Total Cash And Equivalents	**470,292.580**	**470,292.58**	**470,292.58**	**.00** **.00**	**470,292.58** **.00**	**1,484.61** **3.75**
Mutual Funds						
Mutual Funds-Equity						
Cohen & Steers Instl Realty Shares 19247U106 Asset Minor Code 98	13,776.013	692,244.65 50.2500	722,084.86	- 29,840.21 - 45,857.81	738,880.26 - 46,635.61	.00 2.90
Columbia Small Cap Growth Inst3 19765Y340 Asset Minor Code 98	2,643.169	103,691.52 39.2300	85,325.23	18,366.29 - 4,281.93	118,784.01 - 15,092.49	.00 0.00
Columbia Contrarian Core Fund 19766M709 Asset Minor Code 98	39,041.982	1,750,642.47 44.8400	1,524,419.44	226,223.03 - 21,397.59	1,696,764.54 53,877.93	.00 0.40
Fidelity International Index Fund 315911727 Asset Minor Code 98	22,945.678	1,536,672.06 66.9700	1,231,064.41	305,607.65 - 82,750.95	1,535,754.23 917.83	.00 2.86
Fidelity Emerging Markets Index Fund 316146331 Asset Minor Code 98	57,051.921	961,324.87 16.8500	710,122.90	251,201.97 - 6,846.23	984,716.16 - 23,391.29	.00 1.91

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PARS/CITY OF LINCOLN 115P-OPEB

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Schroder International Multi Cap 41665H359 Asset Minor Code 98	51,785.513	824,943.22 15.9300	775,161.75	49,781.47 - 21,531.69	810,529.57 14,413.65	.00 2.86
Lazard Cl List Infrastr Inst 52106N459 Asset Minor Code 98	19,664.341	347,075.62 17.6500	324,719.98	22,355.64 - 17,844.32	375,695.90 - 28,620.28	.00 3.78
Mfs International Growth R6 552746356 Asset Minor Code 98	17,010.463	833,342.58 48.9900	798,654.75	34,687.83 - 32,141.59	824,259.83 9,082.75	.00 1.05
Nylim Cbre Glbl Infrastructure Fd R6 56064L280 Asset Minor Code 98	23,483.251	347,552.11 14.8000	330,680.95	16,871.16 - 19,349.24	373,011.49 - 25,459.38	.00 1.93
Pimco Rae US Small Instl 72202L421 Asset Minor Code 98	15,969.739	213,036.32 13.3400	194,859.86	18,176.46 - 10,220.63	224,694.23 - 11,657.91	.00 1.01
Putnam Core Equity Fund Class R6 74676P342 Asset Minor Code 98	13,868.010	745,128.18 53.7300	611,965.97	133,162.21 - 9,984.96	733,895.09 11,233.09	.00 1.08
Emerald Growth Fund Institutional 74938Y503 Asset Minor Code 98	3,625.244	101,470.58 27.9900	106,703.80	- 5,233.22 - 3,625.24	142,974.13 - 41,503.55	.00 0.00
Schwab U S Large Cap Etf 808524201 Asset Minor Code 94	180,283.000	5,408,490.00 30.0000	4,208,010.92	1,200,479.08 - 84,465.35	5,305,728.69 102,761.31	.00 1.04
Total Mutual Funds-Equity	**461,148.324**	**13,865,614.18**	**11,623,774.82**	**2,241,839.36** **- 360,297.53**	**13,865,688.13** **- 73.95**	**.00** **1.50**
Mutual Funds-Fixed Income						
Baird Aggregate Bond Fd Instl 057071854 Asset Minor Code 99	282,681.787	2,651,555.16 9.3800	2,817,006.04	- 165,450.88 - 76,078.97	2,770,751.22 - 119,196.06	.00 4.47

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PARS/CITY OF LINCOLN 115P-OPEB

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Dodge Cox Income 256210105 Asset Minor Code 99	141,018.780	1,693,635.55 12.0100	1,808,412.21	- 114,776.66 - 70,227.87	1,782,313.04 - 88,677.49	.00 4.55
Ishares Core U.S. Aggregate Bond Etf 464287226 Asset Minor Code 95	9,347.000	883,665.38 94.5400	933,179.03	- 49,513.65 - 25,355.56	922,868.34 - 39,202.96	.00 4.20
Nylim MacKay High Yld Corp Bd Fd R6 56063N881 Asset Minor Code 99	130,741.726	649,786.38 4.9700	682,489.23	- 32,702.85 - 18,209.53	671,843.70 - 22,057.32	.00 6.46
Pgim Total Return Bond Cl R6 74440B884 Asset Minor Code 99	147,460.339	1,685,471.67 11.4300	1,796,885.76	- 111,414.09 - 53,539.74	1,769,632.63 - 84,160.96	.00 4.96
Voya Intermediate Bond Fund Class R6 92913L569 Asset Minor Code 99	154,896.405	1,285,640.16 8.3000	1,356,801.25	- 71,161.09 - 41,388.62	1,350,403.37 - 64,763.21	.00 5.04
Total Mutual Funds-Fixed Income	**866,146.037**	**8,849,754.30**	**9,394,773.52**	**- 545,019.22** **- 284,800.29**	**9,267,812.30** **- 418,058.00**	**.00** **4.77**
Total Mutual Funds	**1,327,294.361**	**22,715,368.48**	**21,018,548.34**	**1,696,820.14** **- 645,097.82**	**23,133,500.43** **- 418,131.95**	**.00** **2.77**
Total Assets	**1,797,586.941**	**23,185,661.06**	**21,488,840.92**	**1,696,820.14** **- 645,097.82**	**23,603,793.01** **- 418,131.95**	**1,484.61** **2.79**
Accrued Income	**.000**	**1,484.61**	**1,484.61**			
Grand Total	**1,797,586.941**	**23,187,145.67**	**21,490,325.53**			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
470,292.580	First Am Govt Ob Fd Cl X 31846V336		10/01/26	0.04	1,511.68	1,484.61	1,511.68	1,484.61
Total Cash And Equivalents					**1,511.68**	**1,484.61**	**1,511.68**	**1,484.61**
Mutual Funds-Equity								
13,776.013	Cohen & Steers Instl Realty Shares 19247U106	09/30/26	09/30/26	1.46	.00	4,448.43	4,448.43	.00
51,785.513	Schroder International Multi Cap 41665H359	09/28/26	09/29/26	0.46	.00	2,842.54	2,842.54	.00
19,664.341	Lazard Cl List Infrastr Inst 52106N459	09/18/26	09/21/26	0.67	.00	1,326.16	1,326.16	.00
23,483.251	Nylim Cbre Glbl Infrastructure Fd R6 56064L280	09/30/26	09/30/26	0.29	.00	1,466.42	1,466.42	.00
180,283.000	Schwab U S Large Cap Etf 808524201	09/23/26	09/28/26	0.31	.00	15,332.36	15,332.36	.00
Total Mutual Funds-Equity					**.00**	**25,415.91**	**25,415.91**	**.00**
Mutual Funds-Fixed Income								
282,681.787	Baird Aggregate Bond Fd Instl 057071854	09/28/26	09/29/26	0.42	.00	9,062.23	9,062.23	.00
141,018.780	Dodge Cox Income 256210105	09/25/26	09/28/26	0.55	.00	18,304.66	18,304.66	.00
9,347.000	Ishares Core U.S. Aggregate Bond Etf 464287226	09/01/26	09/04/26	3.97	.00	2,972.89	2,972.89	.00
130,741.726	Nylim MacKay High Yld Corp Bd Fd R6 56063N881	09/30/26	09/30/26	0.32	.00	3,347.95	3,347.95	.00

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INCOME ACCRUAL DETAIL (continued)

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
147,460.339	Pgim Total Return Bond Cl R6 74440B884	12/22/22	09/30/26	0.57	.00	7,073.32	7,073.32	.00
154,896.405	Voya Intermediate Bond Fund Class R6 92913L569	09/30/26	09/30/26	0.42	.00	5,035.36	5,035.36	.00
Total Mutual Funds-Fixed Income					**.00**	**45,796.41**	**45,796.41**	**.00**
Grand Total					**1,511.68**	**72,696.93**	**72,724.00**	**1,484.61**

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd Cl X 31846V336		
09/01/2026	Interest From 8/1/26 To 8/31/26	1,511.68
Total Interest		**1,511.68**
Dividends		
Baird Aggregate Bond Fd Instl 057071854		
09/28/2026	0.033456 USD/Share On 270,866.656 Shares Due 9/29/26 Dividend Payable 09/29/26	9,062.23
Cohen & Steers Instl Realty Shares 19247U106		
09/30/2026	0.325 USD/Share On 13,687.487 Shares Due 9/30/26 Dividend Payable 09/30/26	4,448.43
Dodge Cox Income 256210105		
09/25/2026	0.1389 USD/Share On 131,782.995 Shares Due 9/28/26 Dividend Payable 09/28/26	18,304.66
Ishares Core U.S. Aggregate Bond Etf 464287226		
09/04/2026	0.337062 USD/Share On 8,820 Shares Due 9/4/26	2,972.89
Lazard Cl List Infrastr Inst 52106N459		
09/18/2026	0.07384 USD/Share On 17,959.945 Shares Due 9/21/26 Dividend Payable 09/21/26	1,326.16
Nylim Cbre Glbl Infrastructure Fd R6 56064L280		

INVESTMENT ACTIVITY (continued)

DATE	DESCRIPTION	CASH
09/30/2026	0.06271 USD/Share On 23,384.169 Shares Due 9/30/26 Dividend Payable 09/30/26	1,466.42
Nylim MacKay High Yld Corp Bd Fd R6 56063N881		
09/30/2026	0.02574 USD/Share On 130,068.094 Shares Due 9/30/26 Dividend Payable 09/30/26	3,347.95
Pgim Total Return Bond Cl R6 74440B884		
09/30/2026	Dividend From 9/1/26 To 9/30/26	7,073.32
Schroder International Multi Cap 41665H359		
09/28/2026	0.053225 USD/Share On 53,406.173 Shares Due 9/29/26 Dividend Payable 09/29/26	2,842.54
Schwab U S Large Cap Etf 808524201		
09/28/2026	Schwab U S Large Cap Etf 0.0822 USD/Share On 186,525 Shares Due 9/28/26	15,332.36
Voya Intermediate Bond Fund Class R6 92913L569		
09/30/2026	Dividend From 9/1/26 To 9/30/26	5,035.36
Total Dividends		**71,212.32**

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PLAN EXPENSES

DATE	DESCRIPTION	CASH
Administrative Expenses		
Contract Administrator Fees		
Administrative Fee		
09/30/2026	Paid To Phase II Systems Pars Trust Admin Fee Per Directive Dated 09/28/26	- 3,826.00
Total Administrative Fee		**- 3,826.00**
Total Contract Administrator Fees		**- 3,826.00**
Total Administrative Expenses		**- 3,826.00**
Trust Fees		
Trust Fees		
09/28/2026	Collected Charged For Period 08/01/2026 Thru 08/31/2026	- 4,108.80
Total Trust Fees		**- 4,108.80**
Total Trust Fees		**- 4,108.80**
Total Plan Expenses		**- 7,934.80**

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Cash And Equivalents					
09/02/2026	Purchased 1,511.68 Units Of First Am Govt Ob Fd Cl X Trade Date 9/2/26 31846V336	1,511.680	.00	- 1,511.68	1,511.68
09/04/2026	Purchased 2,972.89 Units Of First Am Govt Ob Fd Cl X Trade Date 9/4/26 31846V336	2,972.890	.00	- 2,972.89	2,972.89
09/28/2026	Purchased 15,332.36 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336	15,332.360	.00	- 15,332.36	15,332.36
Total First Am Govt Ob Fd Cl X		**19,816.930**	**.00**	**- 19,816.93**	**19,816.93**
Total Cash And Equivalents		**19,816.930**	**.00**	**- 19,816.93**	**19,816.93**
Mutual Funds-Equity					
09/28/2026	Purchased 724.07 Shares Of Cohen & Steers Instl Realty Shares Trade Date 9/28/26 724.07 Shares At 51.10 USD 19247U106	724.070	.00	- 37,000.00	37,000.00
09/30/2026	Purchased 88.526 Shares Cohen & Steers Instl Realty Shares @ 50.25 USD Through Reinvestment Of Cash Dividend Due 9/30/26 19247U106	88.526	.00	- 4,448.43	4,448.43
Total Cohen & Steers Instl Realty Shares		**812.596**	**.00**	**- 41,448.43**	**41,448.43**

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/18/2026	Purchased 73.35 Shares Lazard Cl List Infrastr Inst @ 18.08 USD Through Reinvestment Of Cash Dividend Due 9/21/26 52106N459	73.350	.00	- 1,326.16	1,326.16
09/28/2026	Purchased 1,631.046 Shares Of Lazard Cl List Infrastr Inst Trade Date 9/28/26 1,631.046 Shares At 17.78 USD 52106N459	1,631.046	.00	- 29,000.00	29,000.00
Total Lazard Cl List Infrastr Inst		**1,704.396**	**.00**	**- 30,326.16**	**30,326.16**
09/28/2026	Purchased 651.598 Shares Of Mfs International Growth R6 Trade Date 9/28/26 651.598 Shares At 49.11 USD 552746356	651.598	.00	- 32,000.00	32,000.00
Total Mfs International Growth R6		**651.598**	**.00**	**- 32,000.00**	**32,000.00**
09/28/2026	Purchased 3,674.015 Shares Of Nylim Cbre Glbl Infrastructure Fd R6 Trade Date 9/28/26 3,674.015 Shares At 14.97 USD 56064L280	3,674.015	.00	- 55,000.00	55,000.00
09/30/2026	Purchased 99.082 Shares Nylim Cbre Glbl Infrastructure Fd R6 @ 14.80 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56064L280	99.082	.00	- 1,466.42	1,466.42
Total Nylim Cbre Glbl Infrastructure Fd R6		**3,773.097**	**.00**	**- 56,466.42**	**56,466.42**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/28/2026	Purchased 176.118 Shares Schroder International Multi Cap @ 16.14 USD Through Reinvestment Of Cash Dividend Due 9/29/26 41665H359	176.118	.00	- 2,842.54	2,842.54
Total Schroder International Multi Cap		**176.118**	**.00**	**- 2,842.54**	**2,842.54**
Total Mutual Funds-Equity		**7,117.805**	**.00**	**- 163,083.55**	**163,083.55**
Mutual Funds-Fixed Income					
09/28/2026	Purchased 10,851.064 Shares Of Baird Aggregate Bond Fd Instl Trade Date 9/28/26 10,851.064 Shares At 9.40 USD 057071854	10,851.064	.00	- 102,000.00	102,000.00
09/28/2026	Purchased 964.067 Shares Baird Aggregate Bond Fd Instl @ 9.40 USD Through Reinvestment Of Cash Dividend Due 9/29/26 057071854	964.067	.00	- 9,062.23	9,062.23
Total Baird Aggregate Bond Fd Instl		**11,815.131**	**.00**	**- 111,062.23**	**111,062.23**
09/25/2026	Purchased 1,511.533 Shares Dodge Cox Income @ 12.11 USD Through Reinvestment Of Cash Dividend Due 9/28/26 256210105	1,511.533	.00	- 18,304.66	18,304.66
09/28/2026	Purchased 7,724.252 Shares Of Dodge Cox Income Trade Date 9/28/26 7,724.252 Shares At 12.04 USD 256210105	7,724.252	.00	- 93,000.00	93,000.00

PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
Total Dodge Cox Income		**9,235.785**	**.00**	**- 111,304.66**	**111,304.66**
09/28/2026	Purchased 527 Shares Of Ishares Core U.S. Aggregate Bond Etf Trade Date 9/28/26 Purchased Through Goldman Sachs & Co. LLC Swift External Ref#: Nk3Ly2Icvqaaqaad 527 Shares At 94.61 USD 464287226	527.000	5.27	- 49,864.74	49,864.74
Total Ishares Core U.S. Aggregate Bond Etf		**527.000**	**5.27**	**- 49,864.74**	**49,864.74**
09/30/2026	Purchased 673.632 Shares Nylim MacKay High Yld Corp Bd Fd R6 @ 4.97 USD Through Reinvestment Of Cash Dividend Due 9/30/26 56063N881	673.632	.00	- 3,347.95	3,347.95
Total Nylim MacKay High Yld Corp Bd Fd R6		**673.632**	**.00**	**- 3,347.95**	**3,347.95**
09/28/2026	Purchased 6,457.243 Shares Of Pgim Total Return Bond Cl R6 Trade Date 9/28/26 6,457.243 Shares At 11.46 USD 74440B884	6,457.243	.00	- 74,000.00	74,000.00
09/30/2026	Purchased 618.838 Shares Pgim Total Return Bond Cl R6 @ 11.43 USD Through Reinvestment Of Cash Dividend Due 9/30/26 74440B884	618.838	.00	- 7,073.32	7,073.32
Total Pgim Total Return Bond Cl R6		**7,076.081**	**.00**	**- 81,073.32**	**81,073.32**

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PURCHASES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	BOOK VALUE
09/28/2026	Purchased 6,971.154 Shares Of Voya Intermediate Bond Fund Class R6 Trade Date 9/28/26 6,971.154 Shares At 8.32 USD 92913L569	6,971.154	.00	- 58,000.00	58,000.00
09/30/2026	Purchased 606.67 Shares Voya Intermediate Bond Fund Class R6 @ 8.30 USD Through Reinvestment Of Cash Dividend Due 9/30/26 92913L569	606.670	.00	- 5,035.36	5,035.36
Total Voya Intermediate Bond Fund Class R6		**7,577.824**	**.00**	**- 63,035.36**	**63,035.36**
Total Mutual Funds-Fixed Income		**36,905.453**	**5.27**	**- 419,688.26**	**419,688.26**
Total Purchases		**63,840.188**	**5.27**	**- 602,588.74**	**602,588.74**

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Cash And Equivalents							
09/28/2026	Sold 4,108.8 Units Of First Am Govt Ob Fd Cl X Trade Date 9/28/26 31846V336	- 4,108.800	.00	4,108.80	- 4,108.80	.00	- 4,108.80 .00
09/29/2026	Sold 33,672.32 Units Of First Am Govt Ob Fd Cl X Trade Date 9/29/26 31846V336	- 33,672.320	.00	33,672.32	- 33,672.32	.00	- 33,672.32 .00
09/30/2026	Sold 3,826 Units Of First Am Govt Ob Fd Cl X Trade Date 9/30/26 31846V336	- 3,826.000	.00	3,826.00	- 3,826.00	.00	- 3,826.00 .00
Total First Am Govt Ob Fd Cl X		**- 41,607.120**	**.00**	**41,607.12**	**- 41,607.12**	**.00**	**- 41,607.12 .00**
Total Cash And Equivalents		**- 41,607.120**	**.00**	**41,607.12**	**- 41,607.12**	**.00**	**- 41,607.12 .00**
Mutual Funds-Equity							
09/28/2026	Sold 3,182.729 Shares Of Columbia Contrarian Core Fund Trade Date 9/28/26 3,182.729 Shares At 44.93 USD 19766M709	- 3,182.729	.00	143,000.00	- 124,271.71	18,728.29	- 138,321.40 4,678.60
Total Columbia Contrarian Core Fund		**- 3,182.729**	**.00**	**143,000.00**	**- 124,271.71**	**18,728.29**	**- 138,321.40 4,678.60**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
09/28/2026	Sold 2,015.113 Shares Of Fidelity International Index Fund Trade Date 9/28/26 2,015.113 Shares At 67.49 USD 315911727	- 2,015.113	.00	136,000.00	- 108,113.34	27,886.66	- 134,871.51 1,128.49
Total Fidelity International Index Fund		**- 2,015.113**	**.00**	**136,000.00**	**- 108,113.34**	**27,886.66**	**- 134,871.51 1,128.49**
09/28/2026	Sold 1,796.778 Shares Of Schroder International Multi Cap Trade Date 9/28/26 1,796.778 Shares At 16.14 USD 41665H359	- 1,796.778	.00	29,000.00	- 26,888.25	2,111.75	- 28,119.58 880.42
Total Schroder International Multi Cap		**- 1,796.778**	**.00**	**29,000.00**	**- 26,888.25**	**2,111.75**	**- 28,119.58 880.42**
09/28/2026	Sold 6,242 Shares Of Schwab U S Large Cap Etf Trade Date 9/28/26 Sold Through Barclays Capital Inc. Paid 124.84 USD Brokerage Paid 3.88 USD Misc Fee1 Swift External Ref#: Nk3Lz4Acvqagyaad 6,242 Shares At 30.17 USD 808524201	- 6,242.000	124.84	188,192.42	- 145,695.40	42,497.02	- 183,702.06 4,490.36
Total Schwab U S Large Cap Etf		**- 6,242.000**	**124.84**	**188,192.42**	**- 145,695.40**	**42,497.02**	**- 183,702.06 4,490.36**
Total Mutual Funds-Equity		**- 13,236.620**	**124.84**	**496,192.42**	**- 404,968.70**	**91,223.72**	**- 485,014.55 11,177.87**

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	PRIOR MARKET / PRIOR MARKET REALIZED GAIN/LOSS
Total Sales And Maturities		**- 54,843.740**	**124.84**	**537,799.54**	**- 446,575.82**	**91,223.72**	**- 526,621.67** **11,177.87**

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.

STAFF REPORT

Item Number 6.E

SUBJECT:	Quarterly Sales Tax Update. (Nita Wracker)
SUBMITTED BY:	Nita Wracker
DEPARTMENT:	Finance
DATE:	October 21, 2026

STAFF RECOMMENDATION:
Receive the Quarterly Sales Tax Update.

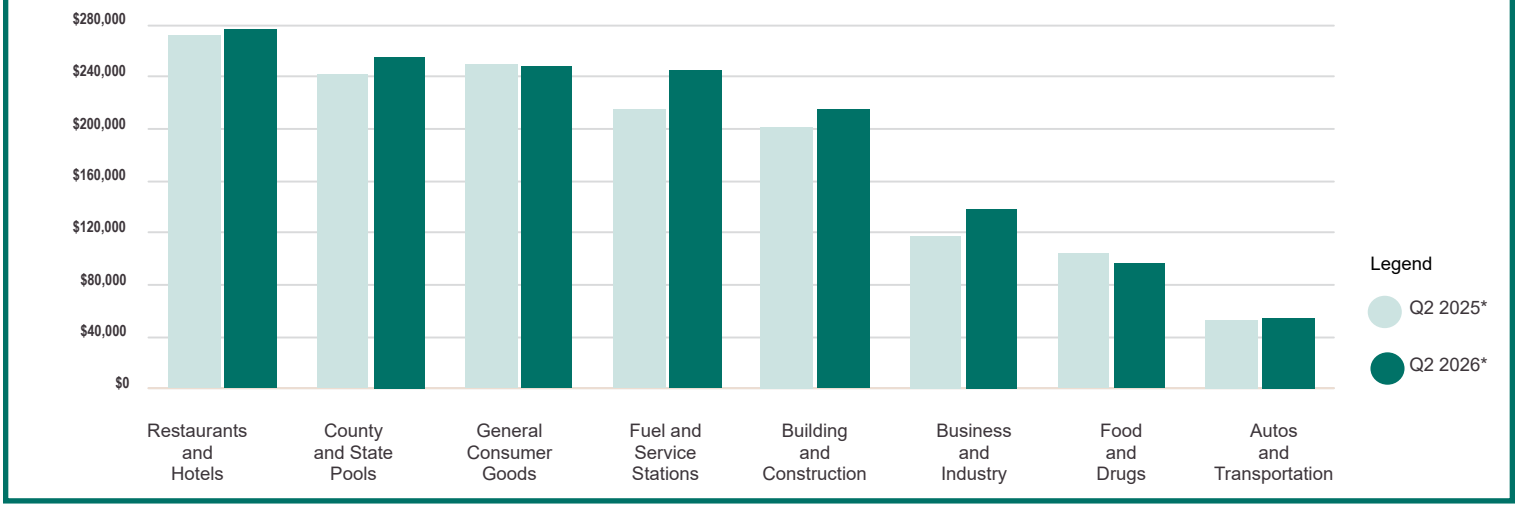
ATTACHMENTS:
Lincoln 2Q26 Newsletter.pdf

CITY OF LINCOLN
SALES TAX UPDATE
2Q 2026 (APRIL - JUNE)

LINCOLN	4.4%	3.4%	5.9%
TOTAL: $ 1,527,211	2Q2026	COUNTY	STATE

*Allocation aberrations have been adjusted to reflect sales activity

SALES TAX BY MAJOR BUSINESS GROUP



CITY OF LINCOLN HIGHLIGHTS

Lincoln's receipts from April through June were 9.1% above the second sales period in 2025. Excluding reporting issues, such as late and missing payments, receipts for this period were up 4.4%.

High gas prices had the expected effect on the amount of sales tax coming from gas stations. Drivers became more cost-conscious and favored cheaper outlets over those less flexible on the price per gallon so not every station posted a gain. Meanwhile, the business-industry group saw sales escalate for several outlets in the group, leading to a modest gain. This total was given a boost by one outlet which is fairly new and adding to the tax base for the first time.

Tax refunds hit residents' bank accounts in larger numbers and this translated to more DIY project spending. In addition, the construction group benefitted from contractors' need for locally sourced material. The City also benefitted from a larger payout which came from the use tax pool. The pool itself grew as e-commerce activity and B-T-B purchases of material and equipment continued to rise.

Fortunately, any reported loss of sales was relatively minor this period. Some of this was because prices actually dipped a bit for some goods, including the sundry items sold by the convenience and grocery stores which make up the food-drugs group.

Net of aberrations, taxable sales for all of Placer County grew 3.4% over the comparable period while those of the Sacramento region were up 4.3%.

TOP 25 PRODUCERS

7 Eleven
Aisle 1
Apex Underground Supply
Arco AM PM
Catta Verdera Country Club
Chevron
Chevron/Express Mart
GDAS Lincoln
Gladding Mcbean
Home Depot
In N Out Burger
Justbid.com
Lowes
McDonald's
Old Town Pizza
Petsmart
Raley's
Ross
Safeway
Safeway Fuel
Sun City Lincoln Hills Community Association
Target
TJ Maxx
Ulta Beauty
Walmart Neighborhood Market

STATEWIDE RESULTS

California's local one cent sales and use tax receipts posted vibrant growth during the second quarter, reflecting sustained consumer behavior ahead of potential economic headwinds. For the months of April through June, revenues increased 5.9% from the year ago quarter after adjusting for accounting anomalies.

Strong consumer spending patterns that began in the first quarter continued through the current period. This activity aligns with the income tax refund timeline, reportedly 11% higher than 2025, beginning of summer tourism and larger inflation factors propelling the economy forward.

Similar to last quarter, online retailers and brick and mortar merchants continued to surge over last year far exceeding expectations. E-commerce remains the platform of choice providing convenience, broad product availability, and flexible payment options – benefitting the business-industry sector and allocations via the countywide use tax pool. Multiple apparel merchants and discount department stores, especially those selling fuel, boosted general consumer goods the most.

Sustained tensions in the Middle East kept West Texas Intermediate (WTI) crude oil prices above $100 per barrel to start off the travel season, pushing local gas prices higher and revenue from service stations up 18% more than one year ago. With refinery closures in both Northern and Southern California regions compounding supply pressures, all signs indicate higher prices through the remainder of summer.

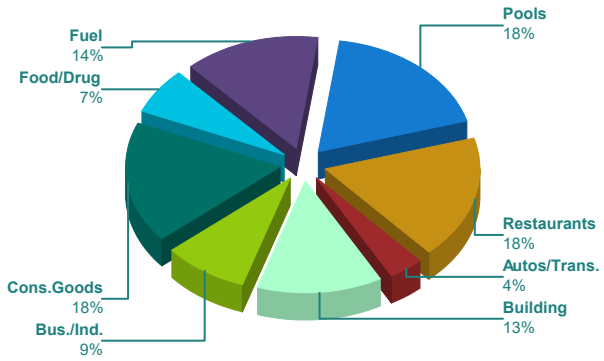
Restaurant sales taxes rose again, experiencing an additional uptick from World Cup activities and seasonal tourism. While operators reported continual pressure from rising costs that influenced customer behavior like visit frequency and alcohol purchases, gains by all types of eateries signal unwavering resolve to dining out. Even with additional sporting events on the horizon, unfavorable economic conditions could constrain growth.

Autos-transportation returns also exceeded expectations this quarter, supported by higher-income consumers, who now account for more than half of new vehicle purchases and benefitted from recent tax cuts and equity market gains. Hybrids continued to gain share as fuel prices increased, while electric vehicle sales also improved.

Recently, the Federal Reserve moved interest rates higher with a stated goal of slowing inflation and cooling economic growth. This action should temper short-term growth prospects especially from sectors requiring long-term financing like autos and building-construction. As gas prices average above $6 per gallon during peak summer months, consumers may further curb discretionary-type spending heading into the holiday shopping season.

REVENUE BY BUSINESS GROUP

Lincoln This Fiscal Year*



*ADJUSTED FOR ECONOMIC DATA

TOP NON-CONFIDENTIAL BUSINESS TYPES

Business Type	Q2 '26*	Lincoln Change	County Change	HdL State Change
Service Stations	244.4	14.0%	8.1%	14.6%
Building Materials	181.0	7.4%	-0.3%	0.1%
Casual Dining	111.4	0.1%	1.6%	4.2%
Quick-Service Restaurants	106.9	1.6%	-2.9%	1.8%
Family Apparel	47.2	8.8%	8.0%	5.6%
Specialty Stores	35.6	-1.8%	2.7%	1.2%
Contractors	34.5	6.4%	12.5%	-0.4%
Leisure/Entertainment	29.2	-3.4%	3.6%	2.5%
Automotive Supply Stores	27.6	-1.8%	2.1%	1.1%
Convenience Stores/Liquor	25.2	-2.7%	-1.5%	2.8%

*Allocation aberrations have been adjusted to reflect sales activity

*In thousands of dollars