

## Investment Performance Report

### Pleasantview Fire Protection District



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As of February 28, 2026

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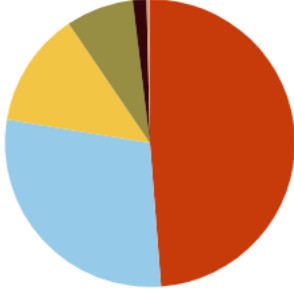
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

## Account Overview

Pleasantview Fire Protection District

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,282,021	48.8%
Certificate of Deposit	\$757,566	28.8%
U.S. Government Agency	\$340,115	12.9%
U.S. Government Agency - Callable	\$198,491	7.6%
Taxable Municipal	\$40,160	1.5%
Cash Equivalent	\$9,867	0.4%
<b>Total</b>	<b>\$2,628,220</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (5/24/2021)
Beginning Market Value	\$2,620,227	\$2,613,204	\$2,613,204	\$0
Contributions / Additions	\$0	\$0	\$0	\$3,500,000
Distributions	\$0	\$0	\$0	(\$1,160,000)
Capital Appreciation	\$2,419	\$4,253	\$4,253	\$38,125
Income/Expenses	\$5,663	\$10,474	\$10,474	\$255,943
Change in Accrued	(\$90)	\$289	\$289	(\$5,848)
Ending Market Value	\$2,628,220	\$2,628,220	\$2,628,220	\$2,628,220
Investment Gain	\$7,993	\$15,016	\$15,016	\$288,220

### Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$11,733	\$8,720	\$9,923	\$8,720	\$39,096
Certificate of Deposit	\$9,349	\$2,560	\$8,847		\$20,756
U.S. Government Agency	\$1,923	\$1,500	\$1,360	\$1,500	\$6,283
U.S. Government Agency - Callable	\$1,000	\$500			\$1,500
Taxable Municipal	\$647		\$647		\$1,295
Cash Equivalent	\$81	\$81	\$81	\$81	\$325
<b>Total</b>	<b>\$24,733</b>	<b>\$13,361</b>	<b>\$20,858</b>	<b>\$10,301</b>	<b>\$69,253</b>

### Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$189,923	\$8,720	\$163,923	\$234,720	\$597,286
Certificate of Deposit	\$209,349	\$102,560	\$183,847		\$495,756
U.S. Government Agency	\$151,923	\$1,500	\$41,360	\$101,500	\$296,283
U.S. Government Agency - Callable	\$1,000	\$200,500			\$201,500
Taxable Municipal	\$647		\$40,647		\$41,295
Cash Equivalent	\$81	\$81	\$81	\$81	\$325
<b>Total</b>	<b>\$552,923</b>	<b>\$313,361</b>	<b>\$429,858</b>	<b>\$336,301</b>	<b>\$1,632,444</b>

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

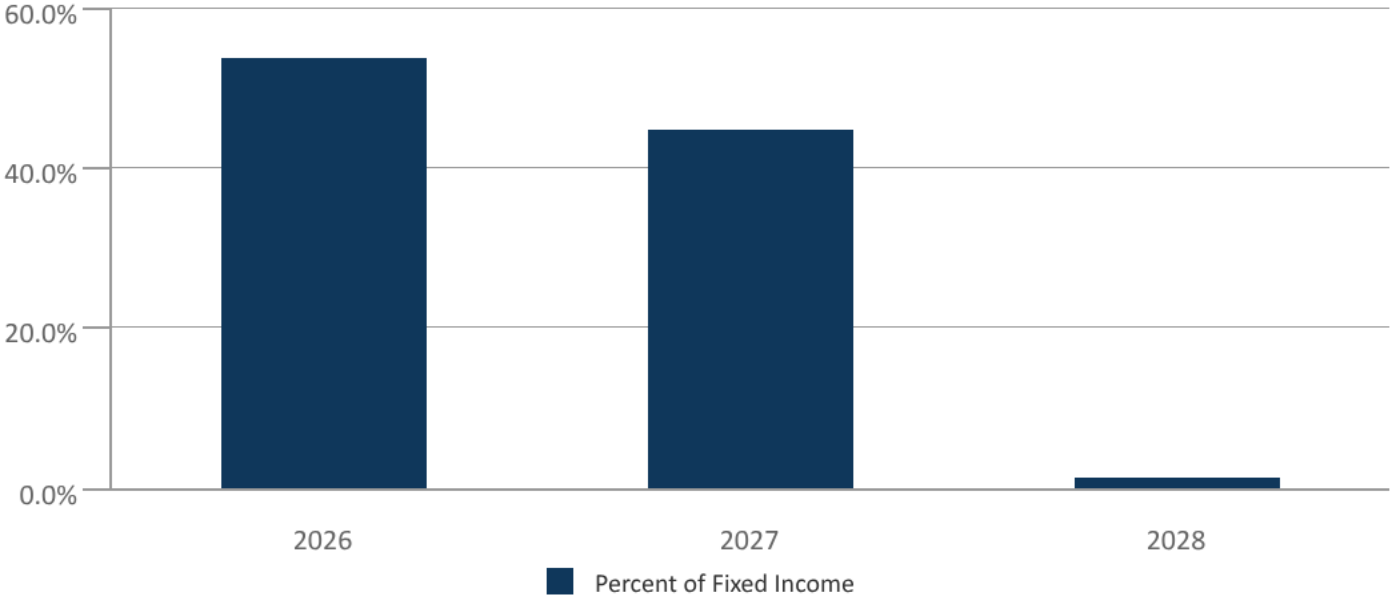
## Performance History

Pleasantview Fire Protection District

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
First Quarter 2026	\$2,613,204	\$0	\$0	\$2,628,220	\$15,016
Fourth Quarter 2025	\$2,588,081	\$0	\$0	\$2,613,204	\$25,123
Third Quarter 2025	\$3,709,797	\$0	(\$1,160,000)	\$2,588,081	\$38,284
Second Quarter 2025	\$3,671,654	\$0	\$0	\$3,709,797	\$38,143
First Quarter 2025	\$3,624,707	\$0	\$0	\$3,671,654	\$46,947
Fourth Quarter 2024	\$3,608,921	\$0	\$0	\$3,624,707	\$15,786
Third Quarter 2024	\$3,521,043	\$0	\$0	\$3,608,921	\$87,878
Second Quarter 2024	\$3,487,538	\$0	\$0	\$3,521,043	\$33,506
First Quarter 2024	\$3,464,103	\$0	\$0	\$3,487,538	\$23,435
Fourth Quarter 2023	\$3,383,950	\$0	\$0	\$3,464,103	\$80,153
Third Quarter 2023	\$3,354,850	\$0	\$0	\$3,383,950	\$29,100
Second Quarter 2023	\$3,349,510	\$0	\$0	\$3,354,850	\$5,340
First Quarter 2023	\$3,309,455	\$0	\$0	\$3,349,510	\$40,055
Fourth Quarter 2022	\$3,288,934	\$0	\$0	\$3,309,455	\$20,521
Third Quarter 2022	\$3,339,469	\$0	\$0	\$3,288,934	(\$50,536)
Second Quarter 2022	\$3,381,941	\$0	\$0	\$3,339,469	(\$42,472)
First Quarter 2022	\$3,473,767	\$0	\$0	\$3,381,941	(\$91,826)
Fourth Quarter 2021	\$3,497,042	\$0	\$0	\$3,473,767	(\$23,275)
Third Quarter 2021	\$2,996,037	\$500,000	\$0	\$3,497,042	\$1,005
Second Quarter 2021	\$0	\$3,000,000	\$0	\$2,996,037	(\$3,963)
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>(\$1,160,000)</b>	<b>\$2,628,220</b>	<b>\$288,220</b>

## Bond Analysis

Pleasantview Fire Protection District



### Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
49.0%	U.S. Treasury	\$1,272,000	\$1,282,021	2.9%	3.9%	3.5%	0.9
28.9%	Certificate of Deposit	\$750,000	\$757,566	3.1%	3.3%	3.7%	0.9
13.0%	U.S. Government Agency	\$340,000	\$340,115	2.0%	2.2%	3.5%	0.7
7.6%	U.S. Government Agency - Callable	\$200,000	\$198,491	1.0%	1.0%	2.7%	0.2
1.5%	Taxable Municipal	\$40,000	\$40,160	3.3%	3.4%	3.9%	0.7
<b>100.0%</b>	<b>Total</b>	<b>\$2,602,000</b>	<b>\$2,618,353</b>	<b>2.7%</b>	<b>3.3%</b>	<b>3.5%</b>	<b>0.8</b>

# Holdings

Pleasantview Fire Protection District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>U.S. Treasury</b>								
6.4%	US Treasury Bill 03/31/2026	912797TB3	3/31/2026	168,000.00	\$167,509	0.0%	3.5%	\$0
6.8%	US Treasury Bill 04/21/2026	912797TJ6	4/21/2026	180,000.00	\$179,095	0.0%	3.5%	\$0
4.1%	US Treasury Note 12/31/2027   3.875%	91282CGC9	12/31/2027	105,000.00	\$105,861	3.8%	3.4%	\$4,069
	Accrued Income				\$674			
1.3%	US Treasury Note 02/15/2028   2.750%	9128283W8	2/15/2028	35,000.00	\$34,580	2.8%	3.4%	\$963
	Accrued Income				\$37			
3.8%	US Treasury Note 08/31/2027   3.125%	91282CFH9	8/31/2027	100,000.00	\$99,539	3.1%	3.4%	\$3,125
	Accrued Income				\$8			
2.7%	US Treasury Note 10/31/2026   4.125%	91282CLS8	10/31/2026	69,000.00	\$69,213	4.1%	3.6%	\$2,846
	Accrued Income				\$951			
3.9%	US Treasury Note 04/15/2027   4.500%	91282CKJ9	4/15/2027	100,000.00	\$101,082	4.5%	3.5%	\$4,500
	Accrued Income				\$1,694			
3.9%	US Treasury Note 05/15/2027   4.500%	91282CKR1	5/15/2027	100,000.00	\$101,172	4.4%	3.5%	\$4,500
	Accrued Income				\$1,318			
4.1%	US Treasury Note 02/28/2027   4.125%	91282CMP3	2/28/2027	106,000.00	\$106,609	4.1%	3.5%	\$4,373
	Accrued Income				\$12			
4.6%	US Treasury Note 01/31/2027   4.125%	91282CMH1	1/31/2027	120,000.00	\$120,614	4.1%	3.6%	\$4,950
	Accrued Income				\$397			
3.3%	US Treasury Note 11/15/2026   4.625%	91282CJK8	11/15/2026	85,000.00	\$85,581	4.6%	3.6%	\$3,931
	Accrued Income				\$1,151			
4.0%	US Treasury Note 07/31/2027   3.875%	91282CNP2	7/31/2027	104,000.00	\$104,601	3.9%	3.5%	\$4,030
	Accrued Income				\$323			
<b>Certificate of Deposit</b>								
6.9%	Capital One Bank 11/16/2027   5.000%	14042RVN8	11/16/2027	175,000.00	\$178,828	4.9%	3.7%	\$8,750
	Accrued Income				\$2,535			
3.9%	CIBC Bank 06/30/2027   4.550%	12547CBU1	6/30/2027	100,000.00	\$101,113	4.5%	3.7%	\$4,550
	Accrued Income				\$763			
7.6%	JP Morgan Chase 06/15/2026   0.600%	48128UTS8	6/15/2026	200,000.00	\$198,185	0.6%	3.7%	\$1,200
	Accrued Income				\$250			
3.8%	Mountain Commerce Bank 12/21/2026   4.500%	62400PKP4	12/21/2026	100,000.00	\$100,658	4.5%	3.8%	\$4,500
	Accrued Income				\$111			

# Holdings

Pleasantview Fire Protection District

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>Certificate of Deposit</b>								
3.8%	Sallie Mae Bank 07/08/2026   1.000%	7954506Y6	7/8/2026	100,000.00	\$99,042	1.0%	3.7%	\$1,000
	Accrued Income				\$143			
2.9%	Wells Fargo Bank 12/07/2026   4.900%	949764JF2	12/7/2026	75,000.00	\$75,697	4.9%	3.8%	\$3,675
	Accrued Income				\$242			
<b>U.S. Government Agency</b>								
3.8%	Fed Home Ln Bk 03/12/2027   3.000%	3130A3DU5	3/12/2027	100,000.00	\$99,486	3.0%	3.5%	\$3,000
	Accrued Income				\$1,408			
1.5%	Fed Home Ln Bk 12/11/2026   3.000%	3130AAJM1	12/11/2026	40,000.00	\$39,830	3.0%	3.5%	\$1,200
	Accrued Income				\$267			
5.7%	Fed Home Ln Bk 06/12/2026   0.750%	3130AMFS6	6/12/2026	150,000.00	\$148,811	0.8%	3.5%	\$1,125
	Accrued Income				\$247			
1.9%	Fed Home Ln Bk 06/09/2027   3.040%	3130A5JU4	6/9/2027	50,000.00	\$49,720	3.1%	3.5%	\$1,520
	Accrued Income				\$346			
<b>U.S. Government Agency - Callable</b>								
7.6%	Fed Home Ln Bk 07/29/2026   1.000% Call 04/29/2026   100.00	3130AM5Z1	7/29/2026	200,000.00	\$197,813	1.0%	2.7%	\$2,000
	Accrued Income				\$678			
<b>Taxable Municipal</b>								
1.0%	DuPage County, IL Cass Sch Dist 63 12/01/2026   4.520%	263203KS9	12/1/2026	25,000.00	\$25,104	4.5%	3.9%	\$1,130
	Accrued Income				\$283			
0.6%	Will County, IL 11/15/2026   1.097%	968657JK3	11/15/2026	15,000.00	\$14,725	1.1%	3.7%	\$165
	Accrued Income				\$48			
<b>99.6% Fixed Income Total</b>					<b>\$2,618,353</b>	<b>2.7%</b>	<b>3.5%</b>	<b>\$71,101</b>
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
0.4%	Schwab Government Money Fund	SWGXX			\$9,867	3.3%		\$325
<b>100.0% Total</b>					<b>\$2,628,220</b>	<b>2.7%</b>	<b>3.5%</b>	<b>\$71,425</b>

## Transactions

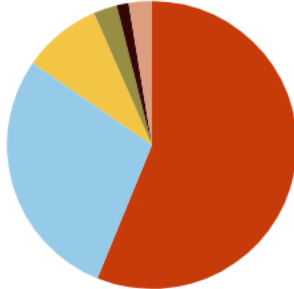
Pleasantview Fire Protection District  
From January 31, 2026 to February 28, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
2/28/2026	Income (Interest)	US Treasury Note (91282CFH9) 08/31/2027 3.125%		\$1,563	
2/28/2026	Income (Interest)	US Treasury Note (91282CMP3) 02/28/2027 4.125%		\$2,186	
2/20/2026	Income (Interest)	Mountain Commerce Bank (62400PKP4) 12/21/2026 4.500%		\$382	
2/18/2026	Buy	US Treasury Note (91282CMH1) 01/31/2027 4.125%	35,000.00	\$35,188	\$76
2/17/2026	Income (Interest)	US Treasury Note (91282CGL9) 02/15/2026 4.000%		\$700	
2/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	39.08	\$39	
2/17/2026	Sell	US Treasury Note (91282CGL9) 02/15/2026 4.000%	35,000.00	\$35,000	
2/15/2026	Income (Interest)	US Treasury Note (9128283W8) 02/15/2028 2.750%		\$481	
2/5/2026	Income (Interest)	Wells Fargo Bank (949764JF2) 12/07/2026 4.900%		\$312	

## Account Overview

Pleasantview Fire Protection District - Sick Day Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,063,292	56.1%
Certificate of Deposit	\$539,952	28.5%
U.S. Government Agency	\$166,577	8.8%
U.S. Government Agency - Callable	\$49,623	2.6%
Taxable Municipal	\$25,581	1.4%
Cash Equivalent	\$48,831	2.6%
<b>Total</b>	<b>\$1,893,856</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (5/24/2021)
Beginning Market Value	\$1,887,974	\$1,883,071	\$1,883,071	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,725,529
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$1,176	\$1,681	\$1,681	\$19,309
Income/Expenses	\$9,209	\$11,824	\$11,824	\$149,912
Change in Accrued	(\$4,504)	(\$2,721)	(\$2,721)	(\$893)
Ending Market Value	\$1,893,856	\$1,893,856	\$1,893,856	\$1,893,856
Investment Gain	\$5,882	\$10,784	\$10,784	\$168,327

### Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$8,574	\$10,469	\$7,577	\$5,521	\$32,141
Certificate of Deposit	\$2,728	\$5,625	\$2,503	\$4,324	\$15,181
U.S. Government Agency	\$1,913	\$538	\$1,031	\$163	\$3,644
U.S. Government Agency - Callable	\$250	\$125			\$375
Taxable Municipal	\$575		\$575		\$1,150
Cash Equivalent	\$402	\$402	\$402	\$402	\$1,607
<b>Total</b>	<b>\$14,441</b>	<b>\$17,159</b>	<b>\$12,088</b>	<b>\$10,410</b>	<b>\$54,098</b>

### Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$63,574	\$257,469	\$116,577	\$55,521	\$493,141
Certificate of Deposit	\$51,728	\$55,625	\$87,503	\$129,324	\$324,181
U.S. Government Agency	\$81,913	\$25,538	\$1,031	\$10,163	\$118,644
U.S. Government Agency - Callable	\$250	\$50,125			\$50,375
Taxable Municipal	\$575		\$575		\$1,150
Cash Equivalent	\$402	\$402	\$402	\$402	\$1,607
<b>Total</b>	<b>\$198,441</b>	<b>\$389,159</b>	<b>\$206,088</b>	<b>\$195,410</b>	<b>\$989,098</b>

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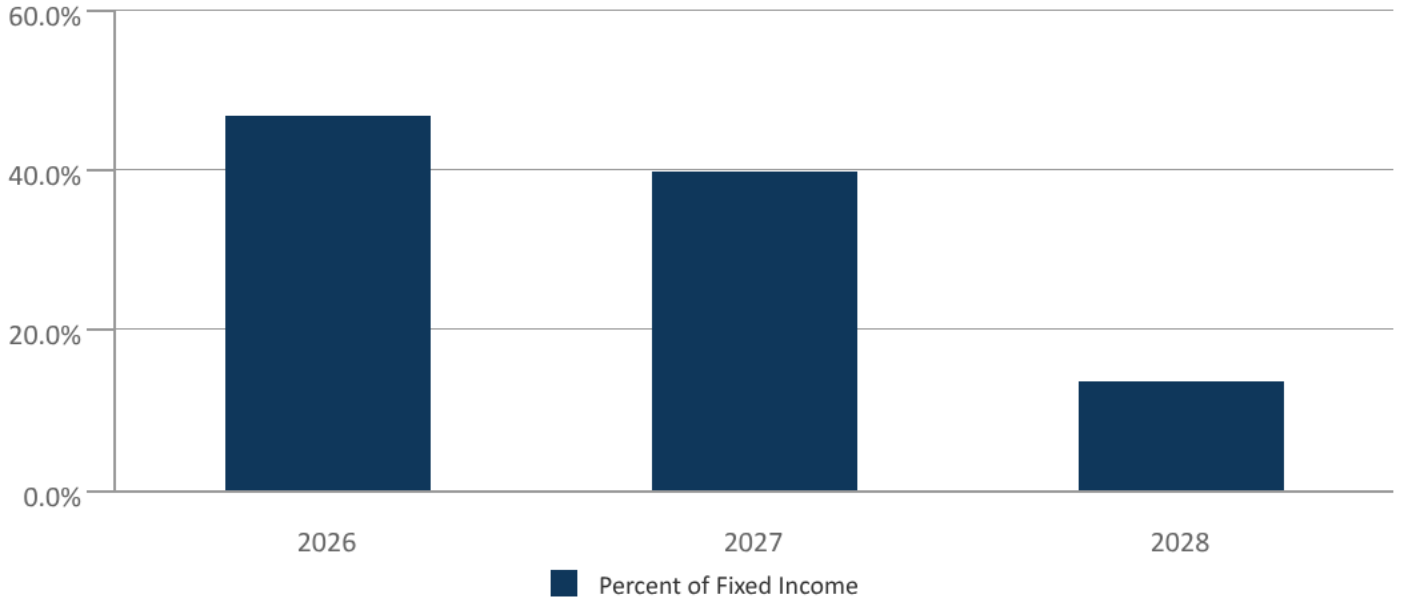
## Performance History

Pleasantview Fire Protection District - Sick Day Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
First Quarter 2026	\$1,883,071	\$0	\$0	\$1,893,856	\$10,784
Fourth Quarter 2025	\$1,864,983	\$0	\$0	\$1,883,071	\$18,088
Third Quarter 2025	\$1,840,879	\$0	\$0	\$1,864,983	\$24,104
Second Quarter 2025	\$1,822,411	\$0	\$0	\$1,840,879	\$18,468
First Quarter 2025	\$1,800,045	\$0	\$0	\$1,822,411	\$22,366
Fourth Quarter 2024	\$1,665,439	\$125,000	\$0	\$1,800,045	\$9,606
Third Quarter 2024	\$1,624,863	\$0	\$0	\$1,665,439	\$40,576
Second Quarter 2024	\$1,609,296	\$0	\$0	\$1,624,863	\$15,567
First Quarter 2024	\$1,599,667	\$0	\$0	\$1,609,296	\$9,629
Fourth Quarter 2023	\$1,440,180	\$125,000	\$0	\$1,599,667	\$34,487
Third Quarter 2023	\$1,428,971	\$0	\$0	\$1,440,180	\$11,209
Second Quarter 2023	\$1,424,638	\$0	\$0	\$1,428,971	\$4,333
First Quarter 2023	\$1,311,095	\$100,000	\$0	\$1,424,638	\$13,543
Fourth Quarter 2022	\$1,180,773	\$125,000	\$0	\$1,311,095	\$5,322
Third Quarter 2022	\$1,199,012	\$0	\$0	\$1,180,773	(\$18,238)
Second Quarter 2022	\$1,216,459	\$0	\$0	\$1,199,012	(\$17,448)
First Quarter 2022	\$1,018,690	\$225,000	\$0	\$1,216,459	(\$27,231)
Fourth Quarter 2021	\$1,025,362	\$0	\$0	\$1,018,690	(\$6,673)
Third Quarter 2021	\$1,024,356	\$0	\$0	\$1,025,362	\$1,006
Second Quarter 2021	\$0	\$1,025,529	\$0	\$1,024,356	(\$1,172)
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$1,725,529</b>	<b>\$0</b>	<b>\$1,893,856</b>	<b>\$168,327</b>

## Bond Analysis

Pleasantview Fire Protection District - Sick Day Fund



### Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
57.6%	U.S. Treasury	\$1,051,000	\$1,063,292	3.6%	3.9%	3.5%	1.0
29.3%	Certificate of Deposit	\$538,000	\$539,952	3.1%	3.1%	3.7%	1.2
9.0%	U.S. Government Agency	\$165,000	\$166,577	3.0%	3.0%	3.6%	0.6
2.7%	U.S. Government Agency - Callable	\$50,000	\$49,623	1.0%	1.0%	2.7%	0.2
1.4%	Taxable Municipal	\$25,000	\$25,581	4.5%	4.6%	3.9%	1.7
<b>100.0%</b>	<b>Total</b>	<b>\$1,829,000</b>	<b>\$1,845,025</b>	<b>3.3%</b>	<b>3.5%</b>	<b>3.6%</b>	<b>1.0</b>

# Holdings

Pleasantview Fire Protection District - Sick Day Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>U.S. Treasury</b>								
5.6%	US Treasury Bill 03/24/2026	912797TA5	3/24/2026	106,000.00	\$105,766	0.0%	3.4%	\$0
5.6%	US Treasury Note 09/30/2026   3.500%	91282CLP4	9/30/2026	104,000.00	\$103,911	3.5%	3.6%	\$3,640
	Accrued Income				\$1,520			
7.6%	US Treasury Note 08/15/2026   4.375%	91282CHU8	8/15/2026	143,000.00	\$143,441	4.4%	3.7%	\$6,256
	Accrued Income				\$242			
2.6%	US Treasury Note 08/31/2027   3.125%	91282CFH9	8/31/2027	50,000.00	\$49,770	3.1%	3.4%	\$1,563
	Accrued Income				\$4			
2.7%	US Treasury Note 08/31/2028   4.375%	91282CHX2	8/31/2028	50,000.00	\$51,168	4.3%	3.4%	\$2,188
	Accrued Income				\$6			
2.9%	US Treasury Note 05/15/2026   3.625%	91282CHB0	5/15/2026	55,000.00	\$54,991	3.6%	3.7%	\$1,994
	Accrued Income				\$584			
2.6%	US Treasury Note 11/15/2026   4.625%	91282CJK8	11/15/2026	49,000.00	\$49,335	4.6%	3.6%	\$2,266
	Accrued Income				\$664			
2.7%	US Treasury Note 02/29/2028   4.000%	91282CGP0	2/29/2028	50,000.00	\$50,576	4.0%	3.4%	\$2,000
	Accrued Income				\$5			
3.2%	US Treasury Note 10/31/2026   4.125%	91282CLS8	10/31/2026	60,000.00	\$60,185	4.1%	3.6%	\$2,475
	Accrued Income				\$827			
4.9%	US Treasury Note 04/15/2027   4.500%	91282CKJ9	4/15/2027	90,000.00	\$90,974	4.5%	3.5%	\$4,050
	Accrued Income				\$1,524			
2.7%	US Treasury Note 12/31/2027   3.875%	91282CGC9	12/31/2027	50,000.00	\$50,410	3.8%	3.4%	\$1,938
	Accrued Income				\$321			
4.1%	US Treasury Note 01/15/2028   4.250%	91282CMF5	1/15/2028	76,000.00	\$77,152	4.2%	3.4%	\$3,230
	Accrued Income				\$402			
6.3%	US Treasury Note 06/30/2027   3.750%	91282CNL1	6/30/2027	118,000.00	\$118,433	3.7%	3.5%	\$4,425
	Accrued Income				\$733			
2.7%	US Treasury Note 02/15/2027   4.125%	91282CKA8	2/15/2027	50,000.00	\$50,268	4.1%	3.6%	\$2,063
	Accrued Income				\$80			
<b>Certificate of Deposit</b>								
2.6%	American Express National Bank 03/09/2027   2.000%	02589ABQ4	3/9/2027	50,000.00	\$49,155	2.0%	3.7%	\$1,000
	Accrued Income				\$476			

# Holdings

Pleasantview Fire Protection District - Sick Day Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>Certificate of Deposit</b>								
2.1%	Capital One Bank 07/07/2027   3.450%	14042THN0	7/7/2027	40,000.00	\$39,875	3.5%	3.7%	\$1,380
	Accrued Income				\$201			
4.0%	Celtic Bank 12/21/2026   4.200%	15118RB48	12/21/2026	75,000.00	\$75,313	4.2%	3.7%	\$3,150
	Accrued Income				\$78			
1.3%	First National Bank 01/15/2027   4.000%	32117BHG6	1/15/2027	25,000.00	\$25,073	4.0%	3.7%	\$1,000
	Accrued Income				\$36			
1.8%	Goldman Sachs Bank 03/13/2028   4.250%	38150VR35	3/13/2028	33,000.00	\$33,371	4.2%	3.8%	\$1,403
	Accrued Income				\$664			
2.6%	JP Morgan Chase 06/15/2026   0.600%	48128UTS8	6/15/2026	49,000.00	\$48,555	0.6%	3.7%	\$294
	Accrued Income				\$61			
2.6%	Live Oak Banking 03/15/2027   2.100%	538036VQ4	3/15/2027	50,000.00	\$49,197	2.1%	3.6%	\$1,050
	Accrued Income				\$81			
2.0%	Morgan Stanley Private Bank 06/30/2028   4.250%	61776NTS2	6/30/2028	37,000.00	\$37,482	4.2%	3.7%	\$1,573
	Accrued Income				\$264			
2.1%	Northeast Bank 09/23/2027   3.900%	66405SET3	9/23/2027	39,000.00	\$39,135	3.9%	3.7%	\$1,521
	Accrued Income				\$668			
2.6%	Sallie Mae Bank 07/08/2026   1.000%	7954506Y6	7/8/2026	50,000.00	\$49,521	1.0%	3.7%	\$500
	Accrued Income				\$71			
2.1%	Sallie Mae Bank 07/26/2027   4.500%	795451DL4	7/26/2027	40,000.00	\$40,443	4.5%	3.9%	\$1,800
	Accrued Income				\$178			
2.1%	Texas Exchange Bank 10/27/2027   3.650%	88241TTD2	10/27/2027	40,000.00	\$39,993	3.7%	3.7%	\$1,460
	Accrued Income				\$8			
0.5%	VCC Bank Richmond 10/14/2026   4.250%	91823MBE4	10/14/2026	10,000.00	\$10,036	4.2%	3.7%	\$425
	Accrued Income				\$17			
<b>U.S. Government Agency</b>								
2.7%	Fed Farm Cr Bk 05/17/2027   4.125%	3133EN2L3	5/17/2027	50,000.00	\$50,320	4.1%	3.6%	\$2,063
	Accrued Income				\$596			
1.6%	Fed Farm Cr Bk 04/10/2026   4.625%	3133EPPRO	4/10/2026	30,000.00	\$30,028	4.6%	3.7%	\$1,388
	Accrued Income				\$543			
2.6%	Fed Home Ln Bk 06/12/2026   0.750%	3130AMFS6	6/12/2026	50,000.00	\$49,604	0.8%	3.5%	\$375
	Accrued Income				\$82			

## Holdings

Pleasantview Fire Protection District - Sick Day Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>U.S. Government Agency</b>								
1.3%	Fed Home Ln Bk 09/11/2026   3.000%	3130A2VE3	9/11/2026	25,000.00	\$24,923	3.0%	3.6%	\$750
	Accrued Income				\$354			
0.5%	Fed Home Ln Bk 03/12/2027   3.250%	3130AE6D7	3/12/2027	10,000.00	\$9,974	3.3%	3.5%	\$325
	Accrued Income				\$153			
<b>U.S. Government Agency - Callable</b>								
2.6%	Fed Home Ln Bk 07/29/2026   1.000% Call 04/29/2026   100.00	3130AM5Z1	7/29/2026	50,000.00	\$49,453	1.0%	2.7%	\$500
	Accrued Income				\$169			
<b>Taxable Municipal</b>								
1.4%	DuPage County, IL SD #63 12/01/2027   4.600%	263203KT7	12/1/2027	25,000.00	\$25,293	4.5%	3.9%	\$1,150
	Accrued Income				\$288			
<b>97.4% Fixed Income Total</b>					<b>\$1,845,025</b>	<b>3.3%</b>	<b>3.6%</b>	<b>\$61,191</b>
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
2.6%	Schwab Government Money Fund	SWGXX			\$48,831	3.3%		\$1,607
<b>100.0% Total</b>					<b>\$1,893,856</b>	<b>3.3%</b>	<b>3.6%</b>	<b>\$62,798</b>

## Transactions

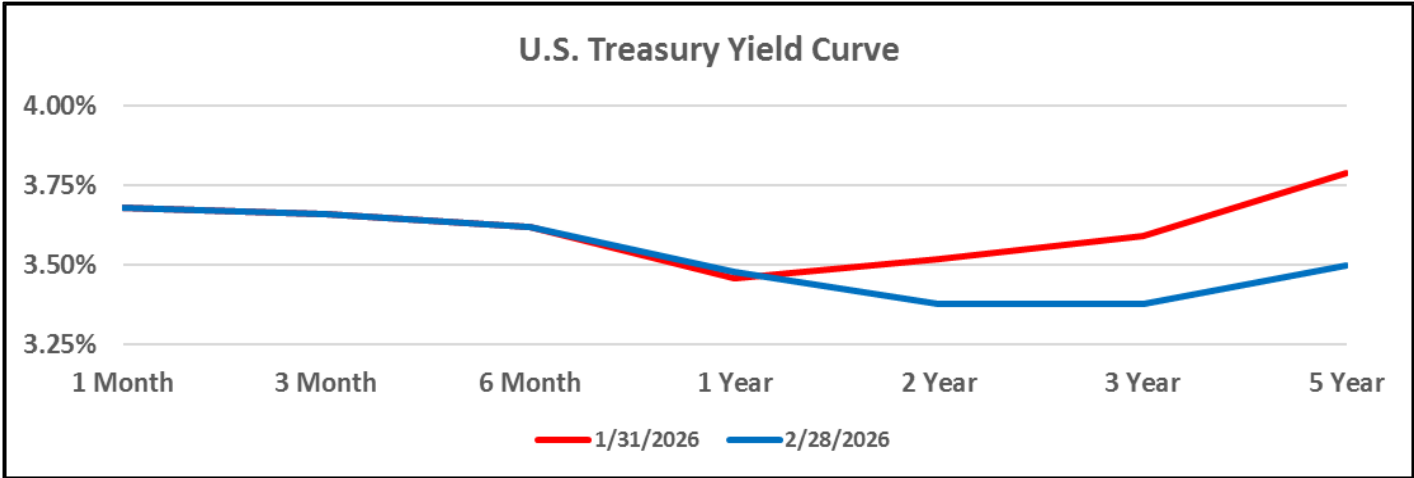
Pleasantview Fire Protection District - Sick Day Fund

From January 31, 2026 to February 28, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
2/28/2026	Income (Interest)	US Treasury Note (91282CBQ3) 02/28/2026 0.500%		\$113	
2/28/2026	Income (Interest)	US Treasury Note (91282CFH9) 08/31/2027 3.125%		\$781	
2/28/2026	Income (Interest)	US Treasury Note (91282CGP0) 02/29/2028 4.000%		\$1,000	
2/28/2026	Income (Interest)	US Treasury Note (91282CHX2) 08/31/2028 4.375%		\$1,094	
2/28/2026	Sell	US Treasury Note (91282CBQ3) 02/28/2026 0.500%	45,000.00	\$45,000	
2/27/2026	Income (Interest)	Texas Exchange Bank (88241TTD2) 10/27/2027 3.650%		\$124	
2/20/2026	Income (Interest)	Celtic Bank (15118RB48) 12/21/2026 4.200%		\$268	
2/18/2026	Buy	US Treasury Note (91282CMF5) 01/15/2028 4.250%	76,000.00	\$77,098	\$312
2/17/2026	Income (Interest)	US Treasury Note (91282CGL9) 02/15/2026 4.000%		\$1,440	
2/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	20.80	\$21	
2/17/2026	Sell	US Treasury Note (91282CGL9) 02/15/2026 4.000%	72,000.00	\$72,000	
2/16/2026	Income (Interest)	First National Bank (32117BHG6) 01/15/2027 4.000%		\$85	
2/15/2026	Income (Interest)	US Treasury Note (91282CHU8) 08/15/2026 4.375%		\$3,128	
2/15/2026	Income (Interest)	US Treasury Note (91282CKA8) 02/15/2027 4.125%		\$1,031	
2/14/2026	Income (Interest)	VCC Bank Richmond (91823MBE4) 10/14/2026 4.250%		\$36	
2/4/2026	Buy	US Treasury Note (91282CHU8) 08/15/2026 4.375%	83,000.00	\$83,311	\$1,717
2/1/2026	Income (Interest)	Live Oak Banking (538036VQ4) 03/15/2027 2.100%		\$89	

## Fixed Income Market Update – February 28, 2026

- Key Takeaways:**
- Yields on bonds one year and shorter remained largely unchanged while yields in the 2-5 year range fell
  - The latest inflation data came in lower than expected at 2.4% (previously 2.7%)
  - The U.S. economy grew at an annualized rate of 1.4% in Q4 2025 which was lower than expected
  - Labor market conditions remain stable with unemployment dropping slightly to 4.3% (previously 4.4%)



Yields as of 2/28/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.29%	-	-	-	-	-
3 Month	-	3.66%	3.70%	3.63%	3.69%	3.73%
6 Month	-	3.62%	3.75%	3.59%	3.78%	3.79%
9 Month	-	3.60%	3.75%	3.57%	3.73%	3.74%
1 Year	-	3.48%	3.70%	3.48%	3.62%	3.61%
3 Year	-	3.38%	3.80%	3.39%	3.81%	3.82%
5 Year	-	3.50%	3.85%	3.49%	3.88%	-

Economic Data		
Indicator	Current	Previous
CPI - Inflation	2.4% (Jan 2026)	2.7% (Dec 2025)
Unemployment	4.3% (Jan 2026)	4.4% (Dec 2025)
Fed Funds Rate	3.75% (Jan 2026)	3.75% (Dec 2025)
Real GDP Growth	1.4% (4th Qtr 2025)	4.4% (3rd Qtr 2025)

