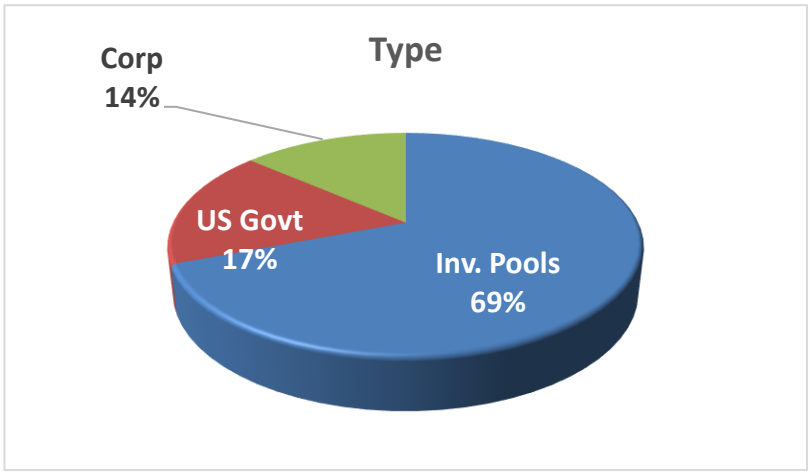
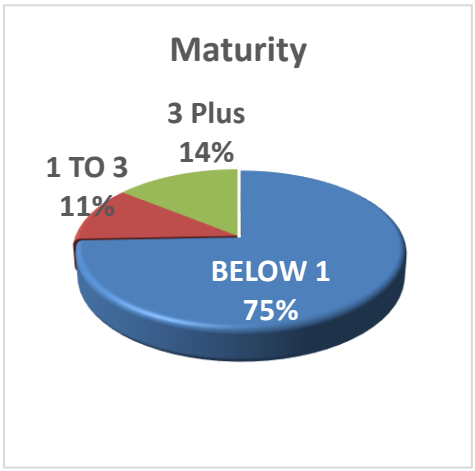
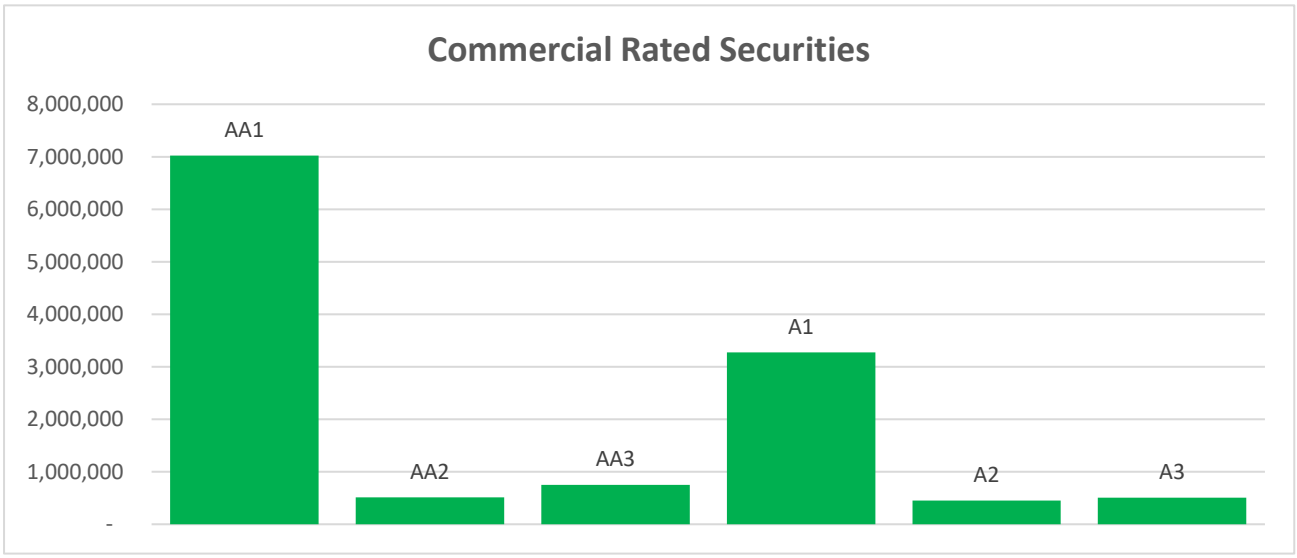
TRPA Quarterly Treasurer's Report
As of 6/30/26







Security	Yields Return	Date	Basis
1 Month Bill	3.67%	7/6/26	Spot Rate
3 Month Bill	3.79%	7/6/26	Spot Rate
6 Month Bill	3.95%	7/6/26	Spot Rate
1 Year Note	3.93%	7/6/26	Spot Rate
2 Year Note	4.12%	7/6/26	Spot Rate
MMKT	3.62%	7/6/26	Spot Rate
Principal Group	3.01%	6/30/26	Annual
LAIF	3.98%	3/31/26	Quarterly
LGIP	3.78%	4/16/26	Monthly
10 Year Treasury	4.47%	7/6/26	Spot Rate

Securities Held by TRPA

As of 6/30/26

Investment	Market Value	Unrealized Gain(Loss)
US TREASURY BOND 6.125% 8/15/29	264,190	(5,781)
U.S. TREASURY NOTES 2.750% 4/30/27	247,328	14,203
U.S. TREASURY NOTES 3.875% 9/30/29	247,735	(1,581)
U.S. TREASURY NOTES 3.875% 11/30/27	249,015	3,478
U.S. TREASURY NOTES 4.000% 2/28/30	248,488	(1,102)
U.S. TREASURY NOTES 3.500% 4/30/28	247,060	5,283
U.S. TREASURY NOTES 4.500% 7/15/26	250,073	(347)
U.S. TREASURY NOTES 4.000% 7/31/30	248,183	(4,503)
U.S. TREASURY NOTES 4.625% 9/30/28	252,423	4,532
U.S. TREASURY NOTES 4.875% 10/31/28	253,848	(5,186)
U.S. TREASURY NOTES 4.375% 11/30/30	251,690	(4,990)
U.S. TREASURY NOTES 4.000% 1/15/27	500,040	860
U.S. TREASURY NOTES 4.125% 3/31/31	249,063	(2,354)
U.S. TREASURY NOTES 4.500% 5/15/27	250,835	1,948
U.S. TREASURY NOTES 4.250% 6/30/29	250,568	(6,952)
U.S. TREASURY NOTES 4.375% 7/15/27	250,625	(566)
U.S. TREASURY NOTES 3.750% 8/31/26	249,965	(914)
U.S. TREASURY NOTES 3.375% 9/15/27	247,735	(1,191)
U.S. TREASURY NOTES 4.125% 10/31/29	249,600	1,455
U.S. TREASURY BONDS 4.125% 11/30/29	249,610	(4,453)
U.S. TREASURY NOTES 4.250% 1/31/30	250,548	1,505
U.S. TREASURY NOTES 4.000% 3/31/30	248,408	(2,081)
U.S. TREASURY NOTES 4.000% 5/31/30	248,310	(2,422)
U.S. TREASURY NOTES 3.875% 6/30/30	247,110	(5,927)
U.S. TREASURY NOTES 3.625% 8/31/30	244,580	(5,713)
U.S. TREASURY NOTES 3.625% 9/30/30	244,493	(4,248)
US TREASURY NOTE 3.125% 11/15/28	488,320	5,566
Total US Government	**7,229,838**	**(21,481)**

Securities Held by TRPA

Continued from prior page

Investment	Market Value	Unrealized Gain(Loss)
CA LAIF	21,596,273	
NV LGIP	6,770,367	
FED HERMES GOVT OB	653,378	
Total Investment Pools	29,020,018	
ADVANCED MICRO DEVIC 4.319% 3/24/28	250,108	108
AMAZON.COM INC 4.550% 12/01/27	251,023	2,433
AMAZON COM INC 4.100% 11/20/30	245,700	(4,033)
AMERICAN HONDA MTN 4.900% 3/12/27	250,773	1,770
BANK AMERICA V-D 5.819% 9/15/29	255,833	(418)
FLORIDA PWR & LT CO 5.150% 6/15/29	254,685	325
HOME DEPOT INC 2.875% 4/15/27	198,086	3,926
JPMORGAN & CHASE V-Q 4.915% 1/24/29	251,213	1,140
JPMORGAN CHASE V-Q 5.103% 4/22/31	252,823	2,823
MORGAN STANLEY V-D 6.296% 10/18/28	255,318	(8,968)
MORGAN STANLEY V-D 4.204% 11/17/28	248,720	(1,280)
ONCOR ELECTRIC DLVRY 4.650% 11/01/29	250,175	2,490
PACCAR FINANCIAL CRP 4.450% 8/06/27	250,898	1,230
PEPSICO INC 4.300% 7/23/30	249,665	(1,048)
PROCTER & GAMBLE 4.050% 5/01/30	248,083	(1,403)
STATE STREET BANK 4.782% 11/23/29	252,523	3,563
TEXAS INSTRS INC 4.600% 2/08/29	251,733	1,998
TOYOTA MOTOR MTN 5.000% 3/19/27	251,403	1,705
TOYOTA MOTOR MTN 4.050% 3/13/29	247,140	(2,770)
WASTE MANAGEMENT INC 4.875% 2/15/29	252,588	1,788
CATERPILLAR FINL MTN 4.100% 8/15/28	248,720	(763)
JOHN DEERE CAP MTN 4.550% 6/05/30	250,315	(1,483)
META PLATFORMS INC 4.550% 5/15/31	248,655	(1,308)
Total Commercial	5,716,174	1,826
Total TRPA	41,966,029	(19,655)