

Agency (AGN)

Month-end as of August 31, 2026.
Income period: August 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$16,401,388	3.85%	0.16%	\$25,019	\$448,640
				FYTD since 10/01/2025

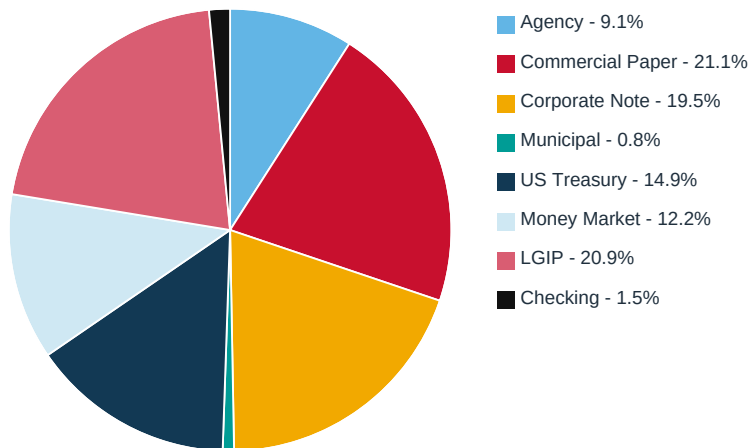
Account Summary

Account	Market Value	Yield	Duration
AGENCY (CASH)	\$250,000	1.15%	0.00
AGENCY O&M	\$14,313,355	3.94%	0.51
AGENCY PLOAN DEBT SVC 2023	\$641,530	3.63%	0.05
AGENCY PLOAN REV EXP 2023	\$8	3.42%	0.00
AGENCY R&R	\$1,196,495	3.87%	0.14

Top 10 Issuer Exposure

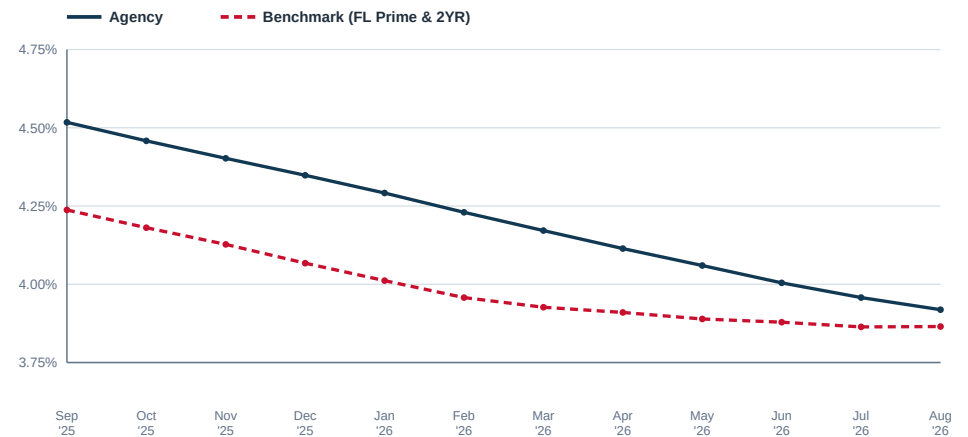
Issuer	Market Value	Exposure
US TREASURY	\$2,443,269	14.9%
JACKSON NATIONAL LIFE	\$994,598	6.1%
PNC FINANCIAL SERVICES	\$992,660	6.1%
FEDERAL FARM CREDIT BANK	\$989,400	6.0%
PURE GROVE	\$983,924	6.0%
GUARDIAN LIFE	\$962,970	5.9%
HSBC HOLDINGS	\$502,520	3.1%
SALESFORCE	\$498,835	3.0%
CHARLES SCHWAB	\$498,473	3.0%
FEDERAL HOME LOAN BANK	\$496,935	3.0%

Diversification



Benchmarking

Rolling 12-month average yield



All-Requirements (ARP)

Month-end as of August 31, 2026.

Income period: August 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$421,058,983	3.80%	0.05%	\$169,387	\$7,632,571
				FYTD since 10/01/2025

Account Summary

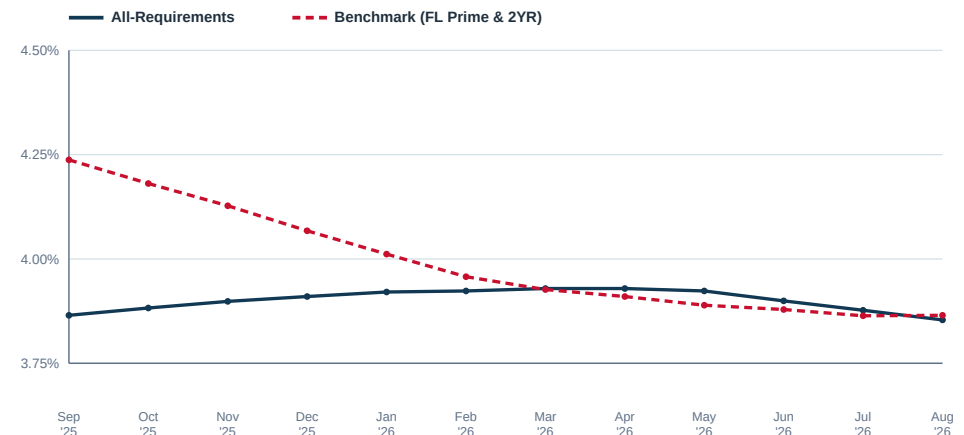
Account	Market Value	Yield	Duration
ALL-REQUIREMENTS (CASH)	\$250,000	1.15%	0.00
ARP CONSTR 2025A	\$21,431,535	3.85%	0.05
ARP CONT	\$1,552,192	4.04%	1.49
ARP COST OF ISSUANCE 2026 A	\$4,046	3.42%	0.00
ARP COST OF ISSUANCE 2026 B	\$5,591	3.42%	0.00
ARP DS 2016A	\$22,085,233	3.73%	0.08
ARP DS 2017A	\$21,822,390	3.75%	0.08
ARP DS 2018A	\$890,160	3.72%	0.07
ARP DS 2019A	\$10,037,255	3.74%	0.08
ARP DS 2021A	\$465,075	3.67%	0.06
ARP DS 2021B	\$102,781,573	3.75%	0.08
ARP DS 2025A	\$11,894,557	3.74%	0.08
ARP DS 2026A	\$117,178	3.42%	0.00
ARP DS 2026B	\$343,983	3.42%	0.00
ARP ESCROW 2016A	\$109,189,010	3.82%	0.08
ARP GEN RESERVE	\$11,276,647	4.24%	1.52
ARP LOC DS 2025B	\$44,226	3.42%	0.00
ARP O&M	\$84,549,581	3.85%	0.17
ARP PROCEEDS 25A	\$1	3.60%	0.00
ARP PROCEEDS 25B	\$38,517	3.60%	0.00
ARP PROCEEDS 26A	\$0	0.00%	0.00
ARP R&R	\$22,280,232	4.04%	1.49
ARP SUB DEBT	\$3	3.42%	0.00

Top 10 Issuer Exposure

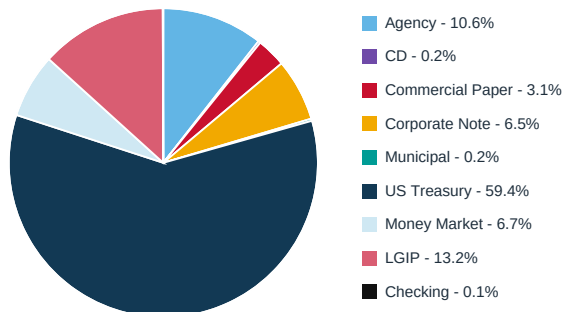
Issuer	Market Value	Exposure
US TREASURY	\$250,079,246	59.4%
FEDERAL HOME LOAN BANK	\$25,036,518	5.9%
FANNIE MAE	\$9,641,160	2.3%
FEDERAL FARM CREDIT BANK	\$7,357,620	1.7%
ANGLESEA	\$4,997,943	1.2%
METLIFE	\$4,974,750	1.2%
JACKSON NATIONAL LIFE	\$3,003,119	0.7%
ATHENE GLOBAL	\$2,899,440	0.7%
MACQUARIE BANK	\$2,758,635	0.7%
ERP OPERATING	\$2,070,020	0.5%

Benchmarking

Rolling 12-month average yield



Diversification



St. Lucie (STL)

Month-end as of August 31, 2026.

Income period: August 2026.

Excluded from this project: St. Lucie Decommissioning.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$84,155,040	4.02%	0.37%	\$308,880	\$3,021,468
				FYTD since 10/01/2025

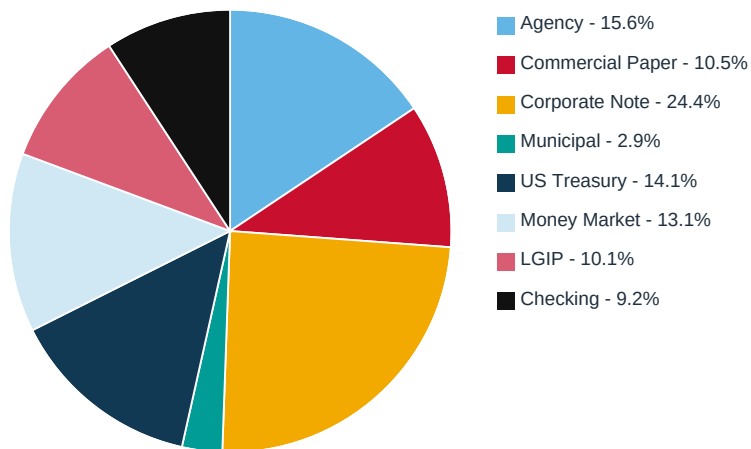
Account Summary

Account	Market Value	Yield	Duration
ST. LUCIE (CASH)	\$100,000	1.15%	0.00
STL CONT	\$2,697,624	4.02%	0.55
STL DS 2013A	\$1,409,953	3.73%	0.07
STL DS 2021A	\$1,448,190	3.73%	0.07
STL DS 2021B	\$5,362,801	3.73%	0.08
STL GEN RESERVE	\$45,467,740	4.16%	1.74
STL NUCLEAR FUEL STAB	\$6,586,527	3.90%	0.08
STL O&M	\$12,381,869	3.90%	0.30
STL R&R	\$8,700,336	3.87%	0.40

Top 10 Issuer Exposure

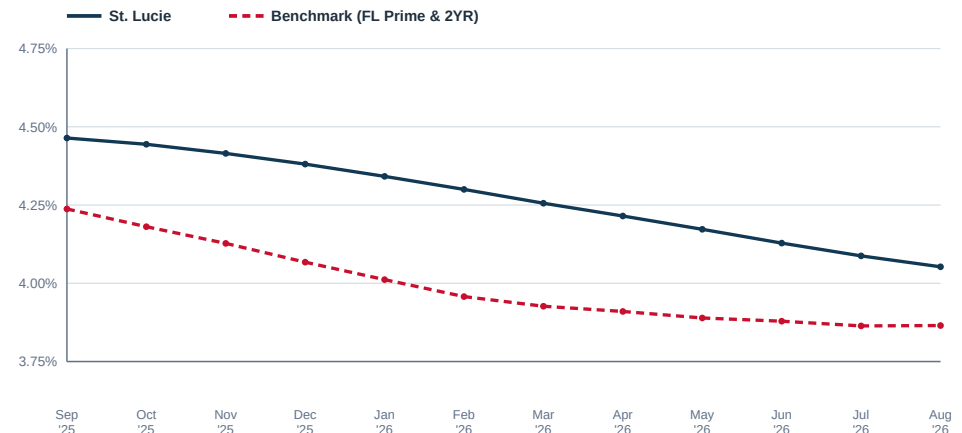
Issuer	Market Value	Exposure
US TREASURY	\$11,865,913	14.1%
FEDERAL FARM CREDIT BANK	\$7,839,600	9.3%
NEW YORK LIFE	\$2,996,210	3.6%
JACKSON NATIONAL LIFE	\$2,958,237	3.5%
FEDERAL HOME LOAN BANK	\$2,876,976	3.4%
BARCLAYS	\$1,997,540	2.4%
ARMADA	\$1,988,806	2.4%
CITY OF NEW YORK NY	\$1,977,448	2.3%
AMAZON.COM	\$1,939,400	2.3%
ATHENE GLOBAL	\$1,774,640	2.1%

Diversification



Benchmarking

Rolling 12-month average yield



St. Lucie Decommissioning

Month-end as of August 31, 2026.

Income period: August 2026.

Managed in accordance with Nuclear Decommissioning Trust Investment Restriction Guidelines.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$124,945,607	4.56%	0.60%	\$755,165	\$5,577,271
				FYTD since 10/01/2025

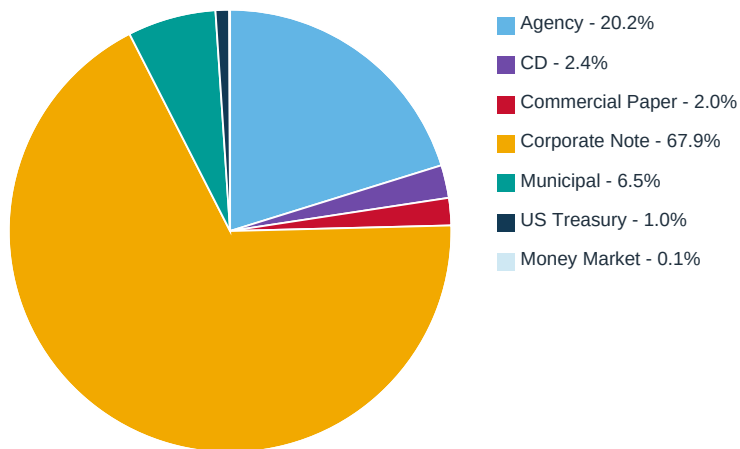
Account Summary

Account	Market Value	Yield	Duration
STL DECOMMISSIONING	\$124,945,607	4.58%	2.61

Top 10 Issuer Exposure

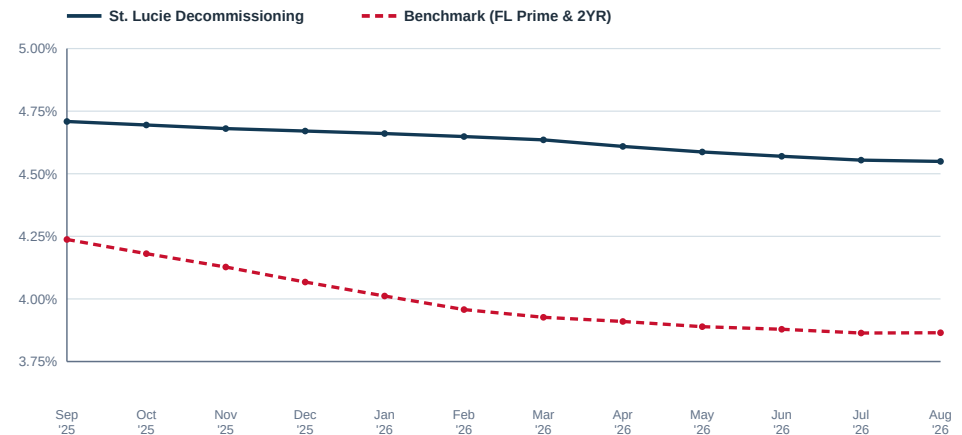
Issuer	Market Value	Exposure
FANNIE MAE	\$14,481,650	11.6%
CITIBANK	\$11,534,690	9.2%
BRIGHTHOUSE FINANCIAL	\$10,040,400	8.0%
F&G GLOBAL	\$10,029,600	8.0%
ROYAL BANK OF CANADA	\$10,028,500	8.0%
METLIFE	\$7,177,599	5.7%
BANK OF AMERICA	\$5,213,722	4.2%
SCOTIABANK	\$5,101,450	4.1%
DEUTSCHE BANK	\$5,052,650	4.0%
CATERPILLAR	\$5,010,900	4.0%

Diversification



Benchmarking

Rolling 12-month average yield



Stanton (STN)

Month-end as of August 31, 2026.
Income period: August 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$24,973,706	3.87%	0.28%	\$69,864	\$764,804
				FYTD since 10/01/2025

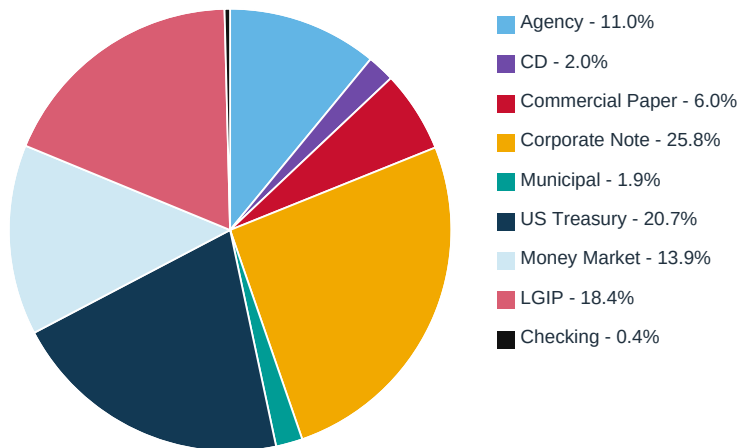
Account Summary

Account	Market Value	Yield	Duration
STANTON (CASH)	\$100,000	1.15%	0.00
STN CONT	\$1,270,851	3.87%	0.29
STN GEN RESERVE	\$11,806,440	3.87%	1.40
STN O&M	\$8,006,727	3.92%	0.21
STN R&R	\$3,789,688	3.97%	0.87

Top 10 Issuer Exposure

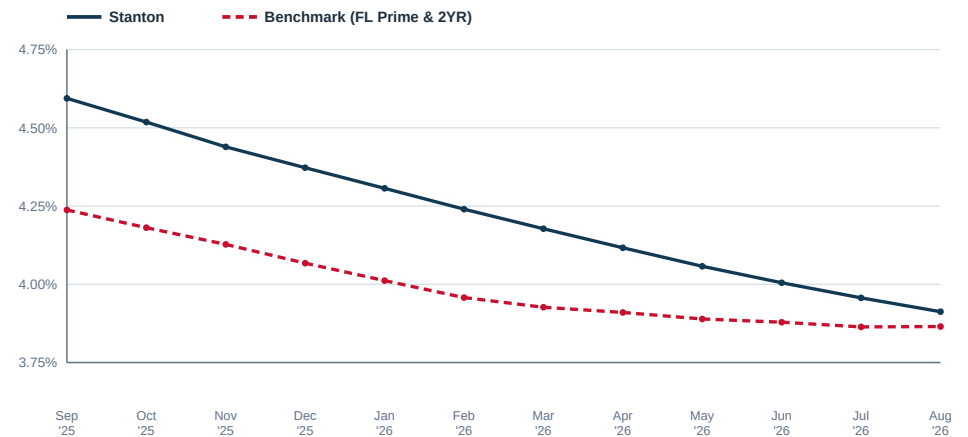
Issuer	Market Value	Exposure
US TREASURY	\$5,157,740	20.7%
BANK OF AMERICA	\$1,687,858	6.8%
FEDERAL FARM CREDIT BANK	\$1,496,865	6.0%
EQUITABLE AMERICA	\$1,244,612	5.0%
AMERICAN EXPRESS	\$1,015,000	4.1%
ATHENE GLOBAL	\$1,001,380	4.0%
FEDERAL HOME LOAN BANK	\$940,457	3.8%
META PLATFORMS	\$744,548	3.0%
GOLDMAN SACHS BANK	\$500,000	2.0%
COLUMBIA	\$499,482	2.0%

Diversification



Benchmarking

Rolling 12-month average yield



Stanton II (STN2)

Month-end as of August 31, 2026.

Income period: August 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$61,119,231	3.88%	0.19%	\$111,801	\$1,926,298
				FYTD since 10/01/2025

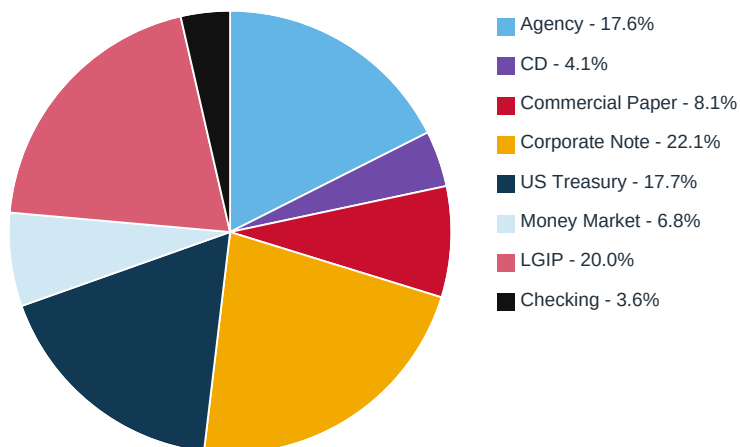
Account Summary

Account	Market Value	Yield	Duration
STANTON II (CASH)	\$100,000	1.15%	0.00
STN2 CONT	\$1,255,451	4.15%	1.20
STN2 DS 2017A	\$558,893	3.71%	0.06
STN2 DS 2017B	\$4,987,613	3.73%	0.08
STN2 DS 2022A	\$5,696,724	3.73%	0.08
STN2 GEN RESERVE	\$24,338,735	3.99%	1.24
STN2 O&M	\$18,179,363	3.89%	0.09
STN2 PL DS 2020	\$1,621	3.42%	0.00
STN2 PL REVENUE FUND 2020	\$20	3.42%	0.00
STN2 R&R	\$5,758,766	3.86%	0.35
STN2 SUBORDINATED DEBT FUND	\$242,045	3.62%	0.01

Top 10 Issuer Exposure

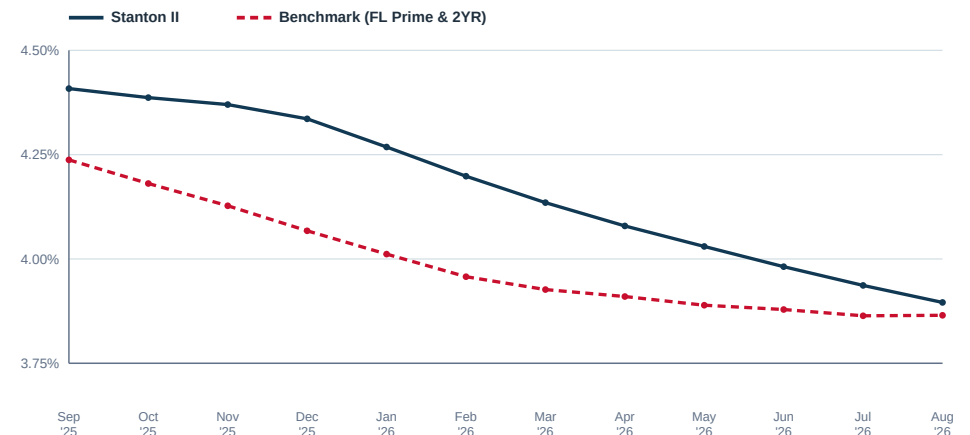
Issuer	Market Value	Exposure
US TREASURY	\$10,811,286	17.7%
FARMER MAC	\$2,902,550	4.7%
MUTUAL OF OMAHA	\$2,528,050	4.1%
ATHENE GLOBAL	\$2,503,450	4.1%
JPMORGAN CHASE	\$2,500,000	4.1%
BANK OF AMERICA	\$2,491,475	4.1%
FEDERAL FARM CREDIT BANK	\$2,436,500	4.0%
FEDERAL HOME LOAN BANK	\$2,175,406	3.6%
GUARDIAN LIFE	\$2,022,237	3.3%
FANNIE MAE	\$1,987,020	3.3%

Diversification



Benchmarking

Rolling 12-month average yield



Tri-City (TRI)

Month-end as of August 31, 2026.
Income period: August 2026.



MARKET VALUE	MONTHLY WEIGHTED AVG YIELD	AUGUST RETURN	AUGUST INCOME	FYTD INCOME
\$8,478,879	3.95%	0.40%	\$33,342	\$274,958
				FYTD since 10/01/2025

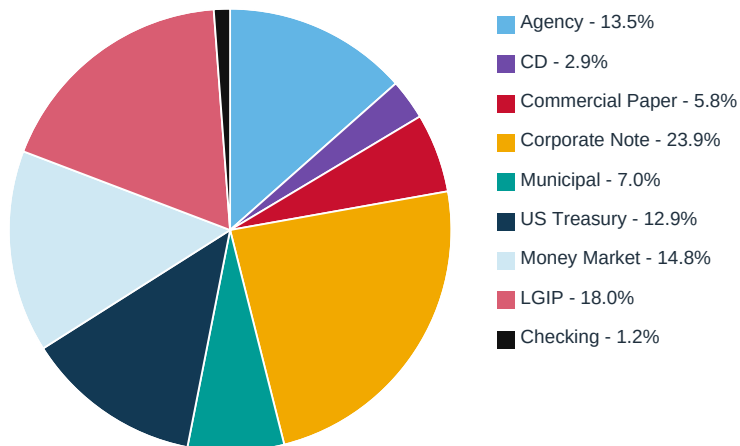
Account Summary

Account	Market Value	Yield	Duration
TRI-CITY (CASH)	\$100,000	1.15%	0.00
TRI CONT	\$368,938	3.60%	0.00
TRI GEN RESERVE	\$1,915,216	3.93%	1.50
TRI O&M	\$3,698,886	4.04%	0.51
TRI R&R	\$2,395,839	3.99%	1.11

Top 10 Issuer Exposure

Issuer	Market Value	Exposure
US TREASURY	\$1,095,963	12.9%
FEDERAL FARM CREDIT BANK	\$745,222	8.8%
BANK OF AMERICA	\$728,261	8.6%
COMMONWEALTH OF PENNSYLVANIA	\$343,770	4.1%
ATHENE GLOBAL	\$300,414	3.5%
PIMA COUNTY AZ	\$252,200	3.0%
BMW	\$250,285	3.0%
WELLS FARGO BANK	\$250,000	2.9%
JPMORGAN CHASE	\$249,518	2.9%
FARMER MAC	\$249,138	2.9%

Diversification



Benchmarking

Rolling 12-month average yield

