



Quarterly Report

Second Quarter Report

For the Period Ending June 30, 2026

Centennial State Liquid Investment Pool
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Centennial State Liquid Investment Pool
For the Quarter Ending
June 30, 2026

General Pool Information

Net Asset Value	\$	1.00
Net Assets	\$	1,027,396,704
Weighted Average Maturity to Reset		47.95
Weighted Average Maturity to Final		80.46
Net Expense Ratio*		0.16%
Average Daily Yield for Quarter		3.69789
Average Annualized Yield**		3.69872
Fund Inception Date		July 22, 2024
Credit Rating***		AAAm - Standard & Poor's

**Annualized*

***From Fiscal Year beginning July 1, 2025 through quarter end*

****Ratings are subject to change and do not remove material risk. For more information on credit ratings, visit spglobal.com*



Centennial State Liquid Investment Pool
For the Quarter Ending
June 30, 2026

Statement of Net Assets

(unaudited)

	For the Period Ending			
	9/30/2025	12/31/2025	3/31/2026	6/30/2026
Assets				
Investments in securities*				
US Treasury Notes and Bills	\$ 20,638,674	\$ 19,898,395	\$ 9,116,258	\$ 24,771,200
Bank Notes	3,500,000	3,563,220	2,048,866	7,045,579
Certificates of Deposit	84,004,482	116,711,673	130,046,454	255,996,126
Commercial Paper	212,105,813	203,633,190	245,901,251	470,501,851
Repurchase Agreements	127,000,000	116,012,324	192,019,553	233,273,618
Corporate Securities	-	-	-	10,018,967
Total Investments in Securities	447,248,969	459,818,802	579,132,382	1,001,607,340
Cash and Cash Equivalents	17,121,224	16,878,911	20,386,893	35,900,945
Other Assets				
Receivables:				
Dividends and Interest	997,495	3,698	5,151	-
Participant shares sold	1,560,651	-	65,415	44,940
Total Assets	466,928,339	476,701,411	599,589,841	1,037,553,225
Liabilities				
Payables:				
Payable for Security Purchased	1,613,413	2,943,136	-	10,000,000
Accrued Liabilities:				
Administration Fee	53,296	30,984	40,849	62,274
Investment Advisory Fee	42,636	56,958	27,769	28,429
Other	3,871	42,960	62,778	65,818
Total Liabilities	1,713,216	3,074,038	131,396	10,156,521
Net Assets	465,215,123	473,627,373	599,458,445	1,027,396,704
Components of Net Assets:				
Paid-in capital	465,215,123	473,627,373	599,458,445	1,027,396,704
Outstanding Participant Shares	\$ 465,215,123	\$ 473,627,373	\$ 599,458,445	\$ 1,027,396,704
Net Asset Value per Share	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

*December 31, March 31 and June 30 represent holdings at market value + accrued.
September 30 represents holdings at fair value.



Statement of Operations (unaudited)

	For the Period Ending			
	9/30/2025	12/31/2025	3/31/2026	6/30/2026
Investment Income	\$ 4,753,176	\$ 4,480,890	\$ 5,015,702	\$ 7,654,313
Expenses				
Administration	85,272	92,813	108,746	164,762
Investment Advisory Fees	42,636	56,958	64,696	92,818
Transfer Agent	10,236	-	-	-
Audit	6,715	6,189	6,053	6,122
Custody Fees	7,995	8,110	9,618	14,862
Legal Fees	5,116	18,816	18,401	18,611
Other Expense	33,890	18,517	17,430	17,582
Total Expenses	191,860	201,404	224,944	314,758
Net Investment Income	4,561,316	4,279,486	4,790,758	7,339,555

Statement of Changes in Net Assets (unaudited)

	For the Three Months Ended June 30, 2026	For the Period July 1, 2025 Through March 31, 2026
Operations		
Net investment income	\$ 7,339,555	\$ 13,631,560
Increase in Net Assets Resulting from Operations	7,339,555	13,631,560
Distributions to Participants		
From net investment income	(7,339,555)	(13,631,560)
Total Distributions Paid	(7,339,555)	(13,631,560)
Capital Share Transactions		
Sale of shares	601,274,041	427,365,408
Reinvestment of distributions	7,329,363	13,695,868
Redemption of shares	(180,665,144)	(252,034,665)
Increase in Net Assets from Capital Share Transactions	427,938,259	189,026,611
Increase in Net Assets	427,938,259	189,026,611
Net Assets		
Beginning of Period	599,458,445	410,431,834
End of Period	1,027,396,704	599,458,445
Share Transactions		
Sale of shares	601,274,041	427,365,408
Reinvestment of distributions	7,329,363	13,695,868
Redemption of shares	(180,665,144)	(252,034,665)
Increase in Shares	\$ 427,938,259	\$ 189,026,611



Centennial State Liquid Investment Pool
For the Quarter Ending
June 30, 2026

Portfolio Assets

Identifier	Description	Coupon Type	Original Cost	Market Value + Accrued	Yield to Maturity	Final Maturity	% of Market Value + Accrued
Bank Notes							
06054RDV1	BANK OF AMERICA, NATIONAL ASSOCIATION	Fixed	\$ 2,000,000	\$ 2,030,140	3.82%	1/20/2027	0.20%
06050TQS4	BANK OF AMERICA, NATIONAL ASSOCIATION	Floating	5,000,000	5,015,439	4.01%	7/2/2027	0.48%
Total Bank Notes			7,000,000	7,045,579			0.68%
Certificates of Deposit							
06051WYL2	Bank of America, National Association	Fixed	3,500,000	3,533,085	4.10%	4/7/2027	0.34%
06367DV85	Bank of Montreal - Chicago Branch	Floating	2,000,000	2,003,451	4.22%	11/13/2026	0.19%
06370B5D2	Bank of Montreal - Chicago Branch	Floating	5,000,000	5,008,961	4.02%	1/15/2027	0.48%
06745GHE4	Barclays Bank PLC (New York Branch)	Fixed	5,000,000	5,105,888	3.87%	12/16/2026	0.49%
06745GHM6	Barclays Bank PLC (New York Branch)	Fixed	750,000	764,408	3.80%	12/31/2026	0.07%
06745GJE2	Barclays Bank PLC (New York Branch)	Fixed	3,000,000	3,033,142	4.10%	9/25/2026	0.29%
06745GLJ8	Barclays Bank PLC (New York Branch)	Fixed	10,000,000	10,006,667	4.00%	9/23/2026	0.96%
05593DP56	BNP Paribas New York Branch	Fixed	4,000,000	4,030,667	4.00%	12/23/2026	0.39%
05593DPV9	BNP Paribas New York Branch	Fixed	5,000,000	5,023,889	4.00%	12/31/2026	0.48%
13606DXC1	Canadian Imperial Bank Of Commerce, New York Branch	Floating	8,000,000	8,006,927	1.69%	1/4/2027	0.77%
21684X7M2	Coöperatieve Rabobank U.A., New York Branch	Fixed	4,000,000	4,034,147	3.94%	10/13/2026	0.39%
22536XBR4	Credit Agricole Corporate And Investment Bank, New	Fixed	4,000,000	4,053,200	3.80%	8/31/2026	0.39%
22536XHJ6	Credit Agricole Corporate And Investment Bank, New	Fixed	4,000,000	4,015,439	3.97%	12/7/2026	0.39%
22536WMA1	Crédit Industriel et Commercial	Fixed	1,500,000	1,564,706	4.35%	7/9/2026	0.15%
22536WNS1	Crédit Industriel et Commercial	Floating	3,000,000	3,002,350	3.89%	11/24/2026	0.29%
22536WPX8	Crédit Industriel et Commercial	Fixed	1,250,000	1,267,448	3.75%	10/16/2026	0.12%
22536WQS8	Crédit Industriel et Commercial	Fixed	4,000,000	4,030,902	4.06%	4/27/2027	0.39%
22536WRD0	Crédit Industriel et Commercial	Fixed	8,000,000	8,043,093	4.04%	2/16/2027	0.78%
23345HVQ8	DNB Bank ASA, New York Branch	Fixed	3,000,000	3,056,100	3.74%	10/2/2026	0.29%
23345HYH5	DNB Bank ASA, New York Branch	Fixed	5,000,000	5,037,567	3.92%	11/4/2026	0.49%
23345HYL6	DNB Bank ASA, New York Branch	Fixed	7,000,000	7,049,418	3.91%	11/5/2026	0.68%
40054PKK0	Goldman Sachs Bank USA	Floating	7,001,012	7,017,906	3.95%	8/3/2026	0.68%
4823TD2B6	KBC Group NV	Fixed	5,000,000	5,022,874	3.83%	9/18/2026	0.48%
53947B4X5	Lloyds Bank Corporate Markets Plc - New York Branch	Fixed	2,000,000	2,051,789	3.95%	8/7/2026	0.20%
60701A7B3	Mizuho Bank, Ltd., New York Branch	Fixed	5,000,000	5,078,111	3.80%	8/3/2026	0.49%
60701AA60	Mizuho Bank, Ltd., New York Branch	Floating	2,000,000	2,001,489	3.82%	8/24/2026	0.19%
60701ABZ5	Mizuho Bank, Ltd., New York Branch	Floating	6,000,000	6,008,612	3.97%	9/18/2026	0.58%
60701ADY6	Mizuho Bank, Ltd., New York Branch	Fixed	10,000,000	10,053,611	3.86%	9/14/2026	0.97%
55381BTT5	MUFG Bank, Ltd., New York Branch	Floating	1,250,000	1,260,289	3.62%	10/19/2026	0.12%
63873TME5	Natixis, New York Branch	Fixed	3,000,000	3,025,840	4.08%	4/16/2027	0.29%
65558WQA9	Nordea ABP - New York Branch	Floating	3,000,000	3,006,171	3.89%	8/12/2026	0.29%
65558WQZ4	Nordea ABP - New York Branch	Floating	3,000,000	3,007,618	3.97%	1/8/2027	0.29%
65558WRR1	Nordea ABP - New York Branch	Fixed	2,000,000	2,040,428	3.81%	7/20/2026	0.20%
65558WUP1	Nordea ABP - New York Branch	Floating	3,500,000	3,508,656	3.94%	10/7/2026	0.34%
65603BKW8	Norinchukin Bank - New York Branch	Fixed	15,000,000	15,074,808	3.82%	7/15/2026	1.45%
69033NNW1	Oversea-Chinese Banking Corporation Limited	Floating	6,000,000	6,054,790	3.92%	10/8/2026	0.58%
69033NPE9	Oversea-Chinese Banking Corporation Limited	Fixed	7,000,000	7,048,160	3.87%	7/28/2026	0.68%
78015JAM9	Royal Bank of Canada New York Branch	Fixed	5,000,000	5,016,256	4.18%	6/3/2027	0.48%
78015JWY9	Royal Bank of Canada New York Branch	Fixed	2,000,000	2,036,777	3.74%	10/6/2026	0.20%
85325VWQ9	Standard Chartered Bank New York Branch	Floating	8,000,000	8,013,862	3.89%	9/15/2026	0.77%
86565GD72	Sumitomo Mitsui Banking Corporation	Floating	8,000,000	8,030,320	5.32%	12/7/2026	0.77%
86565GVS6	Sumitomo Mitsui Banking Corporation	Floating	15,002,948	15,024,198	3.79%	8/17/2026	1.45%
86565GVY3	Sumitomo Mitsui Banking Corporation	Floating	4,000,497	4,003,002	4.00%	11/25/2026	0.39%
86565GYJ3	Sumitomo Mitsui Banking Corporation	Floating	3,000,000	3,000,318	3.82%	8/31/2026	0.29%



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86959TQA7	Svenska Handelsbanken AB (publ)	Floating	1,500,000	1,501,314	3.94%	7/23/2026	0.14%
86959TSU1	Svenska Handelsbanken AB (publ)	Floating	2,000,000	2,003,309	3.96%	12/16/2026	0.19%
86959TWP7	Svenska Handelsbanken AB (publ)	Fixed	10,000,249	10,016,833	3.97%	12/16/2026	0.97%
87019WZ99	Swedbank AB (publ)	Floating	4,000,000	4,012,841	3.84%	7/1/2026	0.39%
89115DBR6	Toronto-Dominion Bank - New York Branch	Fixed	2,000,000	2,050,872	3.93%	8/7/2026	0.20%
89115DHR0	Toronto-Dominion Bank - New York Branch	Floating	2,000,000	2,004,648	3.98%	12/10/2026	0.19%
89115M2H8	Toronto-Dominion Bank - New York Branch	Fixed	5,000,000	5,017,646	3.85%	8/28/2026	0.48%
89115M4T0	Toronto-Dominion Bank - New York Branch	Floating	6,000,000	6,056,252	3.97%	10/6/2026	0.58%
95001KVT8	Wells Fargo Bank, National Association	Fixed	1,250,000	1,269,401	3.69%	12/3/2026	0.12%
95001KXA7	Wells Fargo Bank, National Association	Floating	4,000,000	4,005,672	3.92%	3/18/2027	0.39%

Total Certificates of Deposit			254,504,706	255,996,126			24.67%
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Corporates

89236TQC2	TOYOTA MOTOR CREDIT CORP	Floating	10,000,000	10,018,967	3.99%	6/11/2027	0.97%
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Total Corporates			10,000,000	10,018,967			0.97%
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Commercial Paper

0347M3G16	Anglesea Funding Plc	Zero Coupon	2,997,842	3,000,000	3.65%	7/1/2026	0.29%
0347M3G24	Anglesea Funding Plc	Zero Coupon	5,995,683	5,999,383	7.38%	7/2/2026	0.58%
0347M3G73	Anglesea Funding Plc	Zero Coupon	2,997,842	2,998,150	3.65%	7/7/2026	0.29%
03664BH58	Antalis SA	Zero Coupon	2,970,483	2,988,771	3.93%	8/5/2026	0.29%
04208DG64	Armada Funding Company, LLC	Zero Coupon	5,940,000	5,996,667	4.10%	7/6/2026	0.58%
05253CG91	Australia and New Zealand Banking Group Limited	Zero Coupon	488,200	499,577	3.96%	7/9/2026	0.05%
05253CGP5	Australia and New Zealand Banking Group Limited	Zero Coupon	5,922,000	5,985,700	3.97%	7/23/2026	0.58%
05253CHE9	Australia and New Zealand Banking Group Limited	Zero Coupon	2,924,375	2,986,474	3.90%	8/14/2026	0.29%
05253CHL3	Australia and New Zealand Banking Group Limited	Zero Coupon	1,458,649	1,492,198	3.88%	8/20/2026	0.14%
06367KGP8	Bank of Montreal	Zero Coupon	9,967,536	9,976,961	3.78%	7/23/2026	0.96%
06945PR43	Barton Capital S.A.	Floating	6,000,000	6,010,380	3.87%	7/15/2026	0.58%
07644BHD7	Bedford Row Funding Corp	Zero Coupon	2,947,418	2,986,778	3.80%	8/13/2026	0.29%
07644DQ76	Bedford Row Funding Corp	Floating	5,000,000	5,008,672	3.89%	12/14/2026	0.48%
08224MGN8	Bennington Stark Capital Company, LLC	Zero Coupon	9,933,694	9,977,542	3.91%	7/22/2026	0.96%
09657SG25	BNG Bank N.V.	Zero Coupon	9,993,933	9,998,989	3.65%	7/2/2026	0.96%
10902FGH1	Brigantine Funding Company, LLC	Zero Coupon	4,950,076	4,991,222	4.05%	7/17/2026	0.48%
10902FGP3	Brigantine Funding Company, LLC	Zero Coupon	5,939,740	5,985,590	4.01%	7/23/2026	0.58%
10902FHK3	Brigantine Funding Company, LLC	Zero Coupon	4,946,375	4,973,458	3.99%	8/19/2026	0.48%
10902FJ39	Brigantine Funding Company, LLC	Zero Coupon	4,942,944	4,964,889	4.05%	9/3/2026	0.48%
11042MG28	Britannia Funding Company, LLC	Zero Coupon	9,996,875	9,998,958	3.65%	7/2/2026	0.96%
12710HG28	Cabot Trail Funding LLC	Zero Coupon	2,943,136	2,999,686	3.91%	7/2/2026	0.29%
13608BQQ0	Canadian Imperial Bank of Commerce	Zero Coupon	5,754,842	5,821,337	4.26%	3/24/2027	0.56%
13608CTV4	Canadian Imperial Bank of Commerce	Floating	10,000,000	10,006,517	1.57%	1/7/2027	0.96%
12509TG27	CDP Financial Inc.	Zero Coupon	9,985,689	9,998,978	3.66%	7/2/2026	0.96%
16538CG12	Chesham Finance Limited	Zero Coupon	5,999,383	6,000,000	3.65%	7/1/2026	0.58%
19423RRV3	Collateralized Commercial Paper V Co. LLC	Zero Coupon	5,000,000	5,075,142	3.81%	10/9/2026	0.49%
20272FFF7	Commonwealth Bank of Australia	Floating	3,000,000	3,004,453	3.81%	9/17/2026	0.29%
20272FFS9	Commonwealth Bank of Australia	Floating	4,000,000	4,003,926	3.92%	10/20/2026	0.39%
20272FGB5	Commonwealth Bank of Australia	Floating	10,000,000	10,000,000	3.88%	1/4/2027	0.96%
2063CQGQ2	Concord Minutemen Capital Company L.L.C.	Zero Coupon	1,471,509	1,496,339	3.95%	7/24/2026	0.14%
2332K1G20	DNB Bank ASA	Zero Coupon	1,918,382	1,999,776	4.25%	7/2/2026	0.19%
30608HEU5	Falcon Asset Funding LLC	Floating	7,000,000	7,006,162	3.96%	10/23/2026	0.68%
42351CM31	Helvetica Funding Company LLC	Zero Coupon	4,897,122	4,915,181	4.08%	12/3/2026	0.47%
40433FWB1	HSBC Bank plc	Floating	4,000,000	4,006,686	4.00%	12/16/2026	0.39%
40433FWH8	HSBC Bank plc	Floating	2,000,000	2,001,745	3.92%	2/23/2027	0.19%
40433FWK1	HSBC Bank plc	Floating	5,000,000	5,008,707	3.96%	5/13/2027	0.48%
44988GHY7	ING (U.S.) Funding LLC	Floating	5,000,000	5,016,510	3.96%	2/1/2027	0.48%
45687UR18	ING Bank N.V.	Zero Coupon	9,686,042	9,687,183	4.29%	4/1/2027	0.93%
45687W2E3	ING Bank N.V.	Floating	4,000,000	4,003,906	3.90%	9/21/2026	0.39%



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46221WGD1	Ionic Funding LLC	Zero Coupon	5,926,000	5,992,000	4.09%	7/13/2026	0.58%
46221WKN4	Ionic Funding LLC	Zero Coupon	4,902,347	4,938,007	4.08%	10/22/2026	0.48%
46222VHM1	Ionic Funding LLC	Zero Coupon	5,941,457	5,967,190	3.93%	8/21/2026	0.58%
48246UGF7	KfW	Zero Coupon	7,948,060	7,988,458	3.79%	7/15/2026	0.77%
53127UJQ4	Liberty Street Funding LLC	Zero Coupon	5,877,640	5,943,475	4.13%	9/24/2026	0.57%
53943SH59	Lloyds Bank plc	Zero Coupon	4,902,867	4,981,917	3.84%	8/5/2026	0.48%
53944TBM5	Lloyds Bank plc	Floating	5,000,000	5,059,611	3.85%	7/13/2026	0.49%
53946BKF7	Lloyds Bank plc	Floating	4,000,000	4,032,707	3.93%	10/16/2026	0.39%
55458FJ16	Mackinac Funding Company, LLC	Zero Coupon	2,937,188	2,980,625	3.88%	9/1/2026	0.29%
55458FMB0	Mackinac Funding Company, LLC	Zero Coupon	7,839,031	7,855,836	4.11%	12/11/2026	0.76%
55607LN59	Macquarie Bank Limited	Zero Coupon	7,823,600	7,831,659	4.17%	1/5/2027	0.75%
55607NS27	Macquarie Bank Limited	Floating	8,000,000	8,013,004	3.89%	1/19/2027	0.77%
55607LL51	Macquarie Group Limited	Zero Coupon	3,907,160	3,944,120	4.11%	11/5/2026	0.38%
63254G2A2	National Australia Bank Limited	Floating	3,000,000	3,004,523	3.87%	7/17/2026	0.29%
63254G3A1	National Australia Bank Limited	Floating	2,500,000	2,502,385	3.81%	8/20/2026	0.24%
63254G3Y9	National Australia Bank Limited	Floating	6,000,000	6,008,573	3.95%	12/18/2026	0.58%
63254G4P7	National Australia Bank Limited	Floating	9,000,000	9,007,773	3.88%	1/5/2027	0.87%
63307MK16	National Bank of Canada	Zero Coupon	2,916,927	2,971,902	3.82%	10/1/2026	0.29%
63975VG79	Nederlandse Waterschapsbank N.V.	Zero Coupon	9,992,864	9,993,883	3.20%	7/7/2026	0.96%
69034BG12	Oversea-Chinese Banking Corporation Limited	Zero Coupon	5,944,243	6,000,000	3.98%	7/1/2026	0.58%
70018RGZ0	Park Avenue Collateralized Notes Co. LLC	Zero Coupon	3,000,000	3,026,794	4.03%	11/13/2026	0.29%
70018RHJ5	Park Avenue Collateralized Notes Co. LLC	Floating	5,000,000	5,016,313	2.70%	11/10/2026	0.48%
70018RHM8	Park Avenue Collateralized Notes Co. LLC	Floating	7,000,000	7,033,310	1.80%	11/18/2026	0.68%
75946HGH8	Reliance Funding Company, LLC	Zero Coupon	4,952,875	4,991,333	3.98%	7/17/2026	0.48%
75946HMB4	Reliance Funding Company, LLC	Zero Coupon	4,901,175	4,908,992	4.17%	12/11/2026	0.47%
78013WG79	Royal Bank of Canada	Zero Coupon	2,395,603	2,498,279	4.37%	7/7/2026	0.24%
78013WK66	Royal Bank of Canada	Zero Coupon	1,944,591	1,980,384	3.80%	10/6/2026	0.19%
78015DP12	Royal Bank of Canada New York Branch	Zero Coupon	9,748,467	9,765,889	4.08%	2/1/2027	0.94%
83050UQJ0	Skandinaviska Enskilda Banken AB (publ)	Zero Coupon	5,765,792	5,832,708	4.06%	3/18/2027	0.56%
86564KCM2	Sumitomo Mitsui Banking Corporation	Floating	5,001,395	5,005,693	3.82%	8/20/2026	0.48%
86960KKE1	Svenska Handelsbanken AB (publ)	Zero Coupon	2,916,430	2,967,975	3.82%	10/14/2026	0.29%
86960KMF6	Svenska Handelsbanken AB (publ)	Zero Coupon	1,925,986	1,966,136	3.84%	12/15/2026	0.19%
86960KNB4	Svenska Handelsbanken AB (publ)	Zero Coupon	9,781,133	9,783,367	4.17%	1/11/2027	0.94%
87020XGV6	Swedbank AB (publ)	Zero Coupon	4,907,238	4,985,650	3.82%	7/29/2026	0.48%
06406XLP7	The Bank of New York Mellon	Zero Coupon	2,940,338	2,953,238	4.01%	11/23/2026	0.28%
06417KSL4	The Bank of Nova Scotia	Zero Coupon	4,797,729	4,821,004	4.22%	5/20/2027	0.46%
06417LJ32	The Bank of Nova Scotia	Floating	2,000,000	2,011,725	3.91%	2/8/2027	0.19%
89119BG67	The Toronto-Dominion Bank	Zero Coupon	1,959,158	1,998,953	3.90%	7/6/2026	0.19%
89233HKD5	Toyota Motor Credit Corporation	Zero Coupon	2,430,914	2,472,989	3.89%	10/13/2026	0.24%
90276JC53	UBS AG, London Branch	Zero Coupon	3,000,000	3,016,809	3.99%	1/11/2027	0.29%
91127QK16	United Overseas Bank Limited	Zero Coupon	4,948,692	4,949,783	4.04%	10/1/2026	0.48%
91127QK57	United Overseas Bank Limited	Zero Coupon	9,894,378	9,895,467	4.03%	10/5/2026	0.95%
92543WG20	Verto Capital I	Zero Coupon	9,962,278	9,998,922	3.98%	7/2/2026	0.96%
92544XG19	Verto Capital I	Zero Coupon	4,999,483	5,000,000	3.65%	7/1/2026	0.48%
92544XHQ3	Verto Capital I	Zero Coupon	4,904,221	4,971,425	3.95%	8/24/2026	0.48%
92541DG24	Verto Capital I Compartment D	Zero Coupon	4,996,383	4,999,483	3.65%	7/2/2026	0.48%
93930MG13	Washington Morgan Capital Company, LLC	Zero Coupon	5,943,333	6,000,000	4.07%	7/1/2026	0.58%
93930MGQ8	Washington Morgan Capital Company, LLC	Zero Coupon	1,962,958	1,995,132	3.93%	7/24/2026	0.19%
93930PAA2	Washington Morgan Capital Company, LLC	Floating	3,000,000	3,005,177	3.86%	7/15/2026	0.29%
9612C1GF8	Westpac Banking Corporation	Zero Coupon	1,718,549	1,752,461	3.82%	7/15/2026	0.17%
9612CAAT4	Westpac Banking Corporation	Floating	2,000,657	2,005,107	3.90%	11/9/2026	0.19%
9612CABG1	Westpac Banking Corporation	Floating	4,995,458	5,001,116	3.99%	2/23/2027	0.48%
Total Commercial Paper			468,024,367	470,501,851			45.35%



Centennial State Liquid Investment Pool
For the Quarter Ending
June 30, 2026

Repurchase Agreements

RPEI6M750	TRI PARTY REPO BNPPRS	Fixed	50,000,000	50,005,069	3.65%	7/1/2026	4.82%
RPEG6NQX0	TRI PARTY REPO RBC DOMINION SEC INC/CA	Fixed	50,000,000	50,005,056	3.64%	7/1/2026	4.82%
RPEO3V3L9	TRI REPO-GOLDMAN	Fixed	73,250,000	73,257,427	3.66%	7/1/2026	7.06%
RPEK6IMZ1	TRI REPO-JP MORGAN SEC LLC	Fixed	60,000,000	60,006,067	3.64%	7/1/2026	5.78%
Total Repurchase Agreements			233,250,000	233,273,618			22.48%

United States Backed Securities

912797UZ8	UNITED STATES TREASURY	Zero Coupon	490,856	492,620	3.74%	11/19/2026	0.05%
912797UZ8	UNITED STATES TREASURY	Zero Coupon	4,417,759	4,433,580	3.74%	11/19/2026	0.43%
912797TX5	UNITED STATES TREASURY	Zero Coupon	4,954,500	4,974,450	3.68%	8/20/2026	0.48%
912797UH8	UNITED STATES TREASURY	Zero Coupon	14,859,898	14,870,550	3.65%	9/24/2026	1.43%
Total United States Backed Securities			24,723,012	24,771,200			2.39%

Money Market Funds

3140000V3	FEDERATED HRMS GV O INST	Fixed	35,900,945	35,900,945		6/30/2026	3.46%
Total Money Market Funds			35,900,945	35,900,945			3.46%

Total investment in securities and cash or cash equivalents			\$ 1,033,403,031	\$ 1,037,508,286			100.00%
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Diversification Report

Issuer	% of Holdings	Percentage of Total Issue/Program Outstanding Held	Issuer	% of Holdings	Percentage of Total Issue/Program Outstanding Held
Australia and New Zealand Banking Group Limited	1.06%	0.02%	KfW	0.77%	0.04%
Anglesea Funding	1.16%	0.09%	Liberty Street Funding LLC	0.57%	0.06%
Antalis SA	0.29%	0.03%	Lloyds Bank plc	1.36%	0.14%
Armada Funding	0.58%	0.14%	Lloyds Bank Corporate Markets Plc	0.20%	0.02%
BNG BANK N V	0.96%	0.46%	Mackinac Funding Company, LLC	1.04%	0.20%
BNP Paribas Group	5.69%	0.26%	Macquarie	1.91%	0.06%
Bank of Montreal Group	1.64%	0.04%	MUFG Bank, Ltd., New York Branch	0.12%	0.00%
Bank of New York Mellon	0.28%	0.01%	Mizuho	2.23%	0.04%
Bank of Nova Scotia Group	0.66%	0.03%	National Australia Bank Limited	1.98%	0.04%
Bank of America, National Association	1.02%	0.00%	National Bank of Canada	0.29%	0.04%
Barclays	1.82%	0.00%	Nederlandse Waterschapsbank N.V.	0.96%	0.32%
Barton Capital S.A.	0.58%	0.07%	Nordea AB - New York Branch	1.11%	0.02%
Bedford Row	0.77%	0.05%	Norinchukin Bank - New York Branch	1.45%	0.03%
Bennington	0.96%	0.18%	Oversea-Chinese Banking Corporation Limited	1.84%	0.11%
Brigantine Funding	2.02%	0.38%	Park Avenue Collateralized Notes Co. LLC	1.45%	0.14%
Britannia Funding	0.96%	0.10%	RBC Dominion	4.86%	0.25%
Cabot Trail Funding	0.29%	0.03%	Coöperatieve Rabobank U.A., New York Branch	0.39%	0.03%
CDP Financial Inc.	0.96%	0.03%	Reliance Funding Company, LLC	0.95%	0.25%
Canadian Imperial	2.30%	0.16%	Royal Bank of Canada	2.05%	0.05%
Chesham Finance Ltd Series IV (HSBC)	0.58%	0.13%	Skandinaviska Enskilda Banken AB	0.56%	0.03%
Collateralized Commercial Paper V Co JPM	0.49%	0.03%	Standard Chartered	0.77%	0.03%
Commonwealth Bank of Australia	1.64%	0.07%	Sumitomo Mitsui Banking Corporation	3.38%	0.05%
Concord Minutemen Capital Company L.L.C.	0.14%	0.06%	Svenska Handelsbanken AB	2.72%	0.20%
Credit Agricole Group	0.78%	0.00%	Swedbank AB	0.87%	0.08%
Crédit Industriel et Commercial	1.73%	0.04%	Toronto-Dominion Bank - New York Branch	1.65%	0.06%
DNB Bank ASA, New York Branch	1.65%	0.02%	Toyota Motor Credit Corporation	1.20%	0.01%
Falcon Asset Funding LLC	0.68%	0.10%	UBS AG, London Branch	0.29%	0.01%
Federated Hermes Government Fund	3.46%	N/A	United Overseas Bank Limited	1.43%	0.04%
Goldman Sachs	7.74%	0.37%	United States Treasury	2.39%	0.13%
Natixis, New York Branch	0.29%	0.00%	Verto Capital I - Compartment B (SocGen)	0.96%	0.29%
HSBC Bank plc	1.06%	0.01%	Verto Capital I - Compartment C (Citi)	0.96%	0.18%
Helvetica Funding Company LLC	0.47%	0.20%	Verto Capital I - Compartment D (MUFG)	0.48%	0.18%
ING	1.80%	0.05%	Washington Morgan Capital Company, LLC	1.06%	0.16%
Ionic Funding LLC	1.63%	0.14%	Wells Fargo Bank, National Association	0.51%	0.00%
JPMorgan - SecuritiesCo	5.78%	0.30%	Westpac Banking Corporation	0.84%	0.03%
KBC Group NV	0.48%	0.04%			



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Disclosures

All data is unaudited and is only applicable for the date denoted on the report. The auditor of Eide Bailly LLP has not performed a review of this quarterly report.

The following is a discussion of certain risks and other factors to be considered in connection with a prospective investment in the Trust. Prospective Participants should fully understand and evaluate these risks and other factors, as well as the information set forth elsewhere in the Information Statement, in order to make an informed investment decision. Each prospective Participant is urged to consult with its own legal, financial and tax advisors to determine whether an investment in the Trust is appropriate for such prospective investor. This section is not intended to be an exhaustive list of all risks associated with an investment in fixed income securities, nor are the risks set forth in this section necessarily presented in order of relevance, materiality or importance.

Risks Relating to the Credit Profile of CSLIP's Portfolio. Investors in the Trust are subject to the risk that an issuer of a fixed-income security held in the Trust will default on the security by failing to pay interest or principal when due. If such a default occurs, Participants in CSLIP may incur losses. In addition, a decline in the credit quality of an issuer or a provider of credit support or a maturity-shortening structure for a security can cause the price of such security to decrease. The Investment Advisor will seek to manage this risk by purchasing high-quality securities as determined by one or more national ratings organizations and/or the Investment Advisor's internal credit research team, however, there is no guarantee that an event of default as described herein will not occur.

Risks Relating to Stable Net Asset Value. Although the fund seeks to preserve the value of investments therein at \$1.00 per share, it cannot guarantee it will do so.

No Insurance or Guaranty. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Neither CSLIP nor its affiliates have any obligation to provide financial support to the Trust.

Interest Rate and Income Risks. Interest rate increases can cause the price of a fixed-income security to decrease. Further, a low or negative interest rate environment can adversely affect the Trust's yield.

Liquidity Risk. The Trust is subject to certain liquidity risks in which the size of a bond's market, the frequency of trades, the ease of valuation, and/or issue size may impact the Investment Advisor's ability to sell investments in a timely fashion or at or near fair value in order to fulfill a Participant's redemption request.

Market Risk. Investments in the Trust are subject to general markets risks, including the risk of rapid and/or unpredictable fluctuations in the value of the securities held in the Trust, due to factors relating to the macroeconomy, geopolitical events, the securities markets generally, or industry-specific disruptions.

Risks Related to the Issuer of Securities Held in the Trust. The value of the securities held in the Trust may decline for reasons directly related to the issuer such as management performance, financial leverage, and reduced demand for the issuer's goods or services. It is also possible that a bond issuer (or counterparty) will default by failing to repay principal and interest in a timely manner.

Suitability. Investment in the Trust may not be suitable for all investors. Investors should review this Information Statement and CSLIP's Investment Policy in order to determine whether such investment is a suitable and eligible investment under for the relevant local government when considering your overall investment objectives.

Past Performance No Guarantee of Future Results. Any financial and/or investment decision may incur losses. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. CSLIP anticipates that an "AAAm" rating by S&P Global Ratings will be obtained after S&P evaluates a number of factors, including credit quality, market price exposure, and management. Ratings are subject to change and do not remove market risk. CSLIP is not a bank.