

DENTON ISD

Quarterly Investment Report

AS OF MARCH 31, 2025



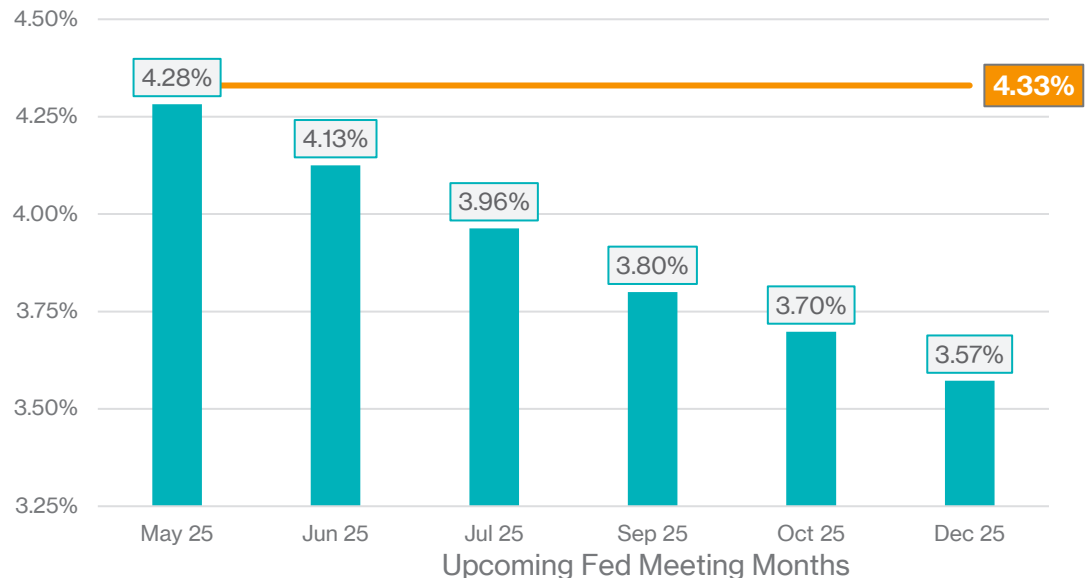
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates were slightly lower for March

2025 Fed Funds Rate Per Futures Market by Fed Meeting Months

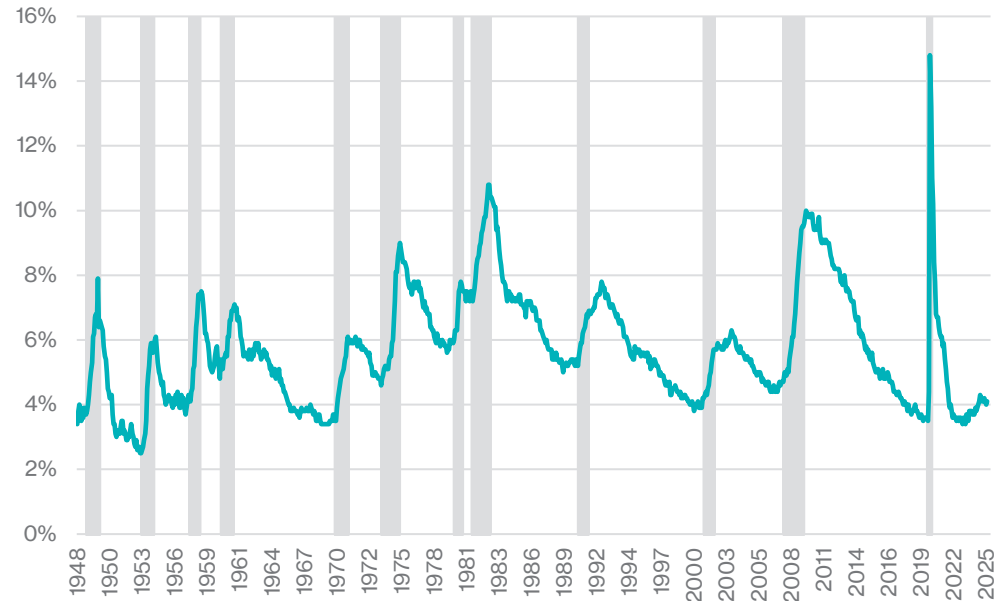


- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

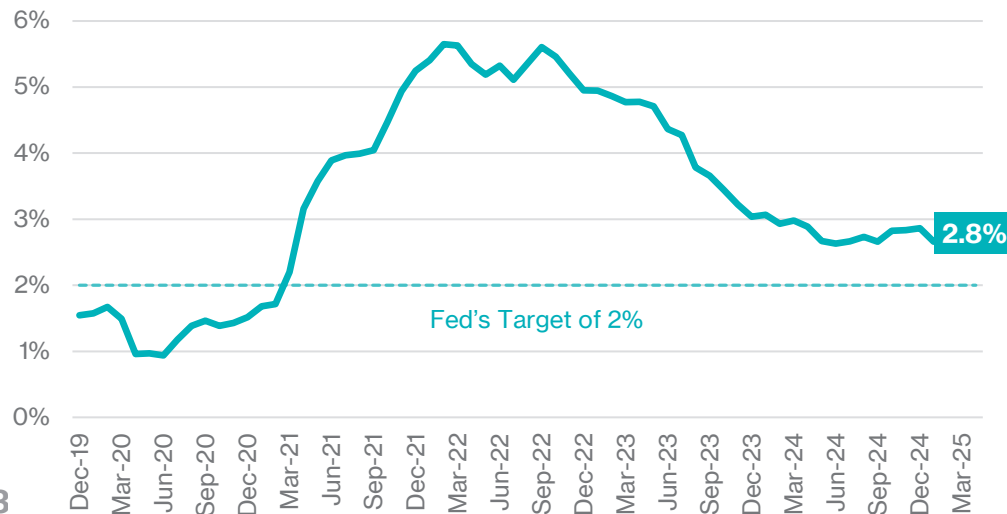
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Unemployment Rate



Core PCE YoY

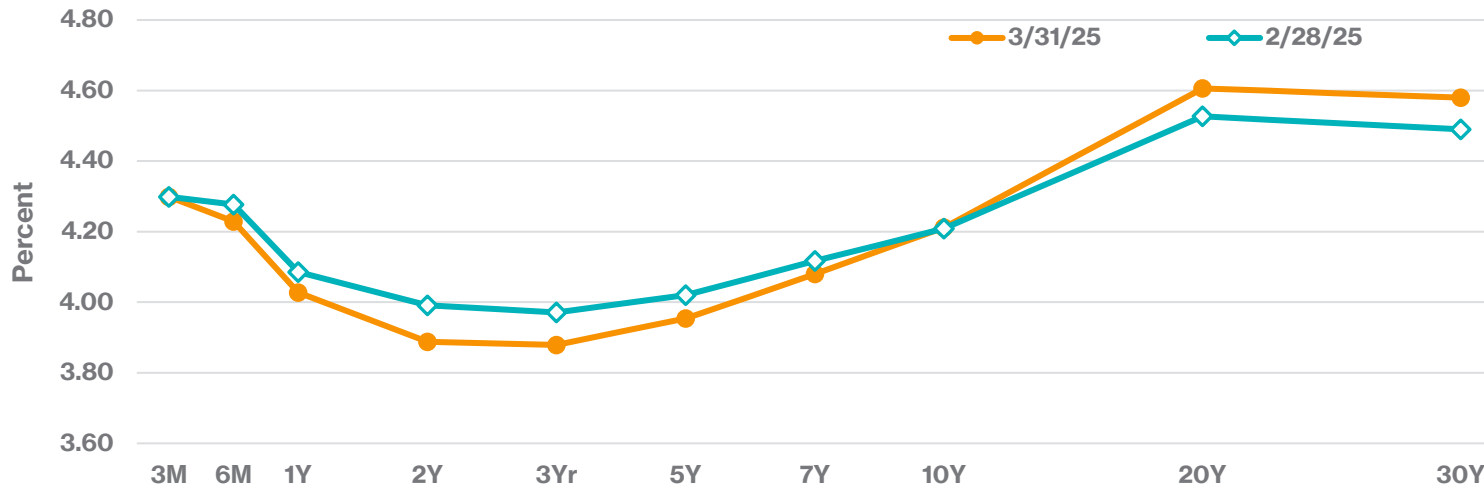


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

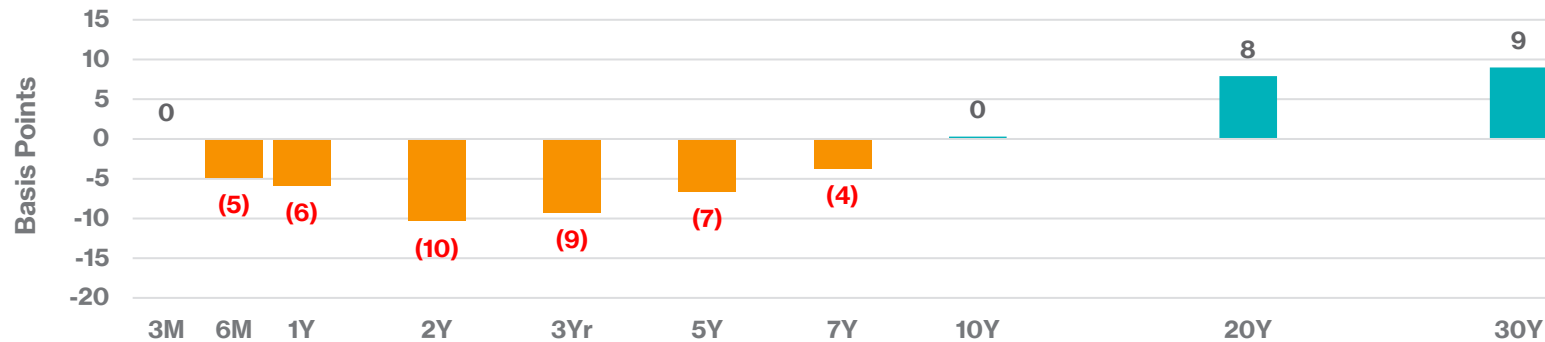
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March

U.S. Treasury Yield Curve Change



Basis Point Change



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2025. Officials designated as investment officers by this entity’s Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity’s Investment Policy.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance

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Portfolio Statistics

4.46

Weighted Average Yield to Maturity

0.23

Weighted Average Maturity (Years)

0.22

Portfolio Effective Duration (Years)

0.23

Weighted Average Life (Years)

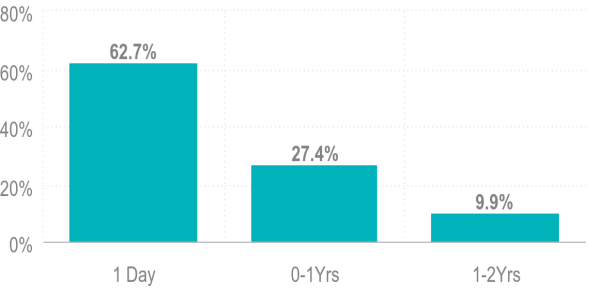
AAA

Average Credit Rating

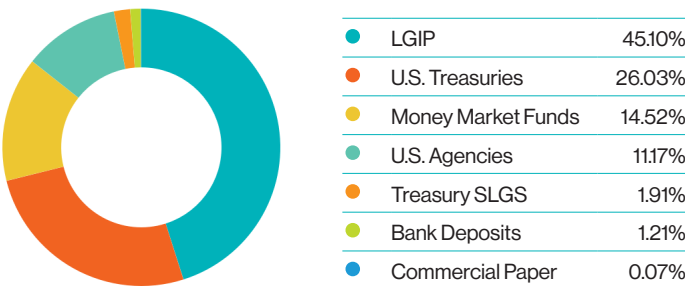
Portfolio Position

Par Value	\$1,076,548,991
Principal Cost	\$1,067,812,158
Book Value	\$1,075,059,664
Market Value	\$1,076,468,705
Unrealized Gain/Loss	\$1,409,042
Accrued Interest	\$4,693,840

Maturity Distribution



Sector Allocation



Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of December 31, 2024

BEGINNING BOOK VALUE	\$1,045,519,607.02
BEGINNING MARKET VALUE	\$1,047,125,486.79
UNREALIZED GAIN/(LOSS)	\$1,605,879.78
WEIGHTED AVERAGE MATURITY (YEARS)	0.33
WEIGHTED AVERAGE YIELD	4.55

Portfolio as of March 31, 2025

ENDING BOOK VALUE	\$1,075,059,663.80
ENDING MARKET VALUE	\$1,076,468,705.36
INVESTMENT INCOME FOR THE PERIOD	\$12,167,894.42
UNREALIZED GAIN/(LOSS)	\$1,409,041.56
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$196,838.21)
WEIGHTED AVERAGE MATURITY (YEARS)	0.23
WEIGHTED AVERAGE YIELD	4.46

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2024	03/31/2025	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	2,068,553.21	2,056,331.10	-12,222.11	22,015.07
2020 BONDS - SERIES 2020	39,144,963.30	27,445,483.09	-11,699,480.21	319,259.37
2023 BONDS-SERIES 2023	775,135,342.16	726,770,541.65	-48,364,800.51	8,586,897.39
CHILD NUTRITION ACCOUNT	5,309,397.83	4,305,447.19	-1,003,950.64	31,735.26
DATCU SPECIAL REVENUE FUND	1,549,399.21	1,566,694.58	17,295.36	17,575.80
DEBT SERVICE	102,577,246.40	142,618,224.57	40,040,978.17	1,464,650.43
GENERAL OPERATING	113,353,643.40	163,829,236.91	50,475,593.51	1,681,438.27
PAYROLL ACCOUNT	4,758,214.00	4,613,177.28	-145,036.72	9,481.11
REPLACEMENT CYCLE ACCOUNT	2,891,103.31	2,922,301.70	31,198.39	31,198.39
WORKER'S COMPENSATION ACCOUNT	337,623.97	341,267.29	3,643.32	3,643.32
TOTAL	1,047,125,486.79	1,076,468,705.36	29,343,218.56	12,167,894.42

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	12,984,821.29	12,984,821.29	12,984,821.29	1.21%	1	0.00
LGIP	485,467,917.32	485,467,917.32	485,467,917.32	45.10%	1	4.37
Treasury SLGS	20,517,991.81	20,517,991.81	20,517,991.81	1.91%	1	3.31
Money Market Funds	156,283,260.90	156,283,260.90	156,283,260.90	14.52%	1	4.23
Commercial Paper	750,000.00	741,299.10	741,299.10	0.07%	97	4.77
U.S. Treasuries	280,740,000.00	280,225,518.04	279,515,631.95	26.03%	167	4.88
U.S. Agencies	119,805,000.00	120,247,896.90	119,548,741.43	11.17%	357	4.78
TOTAL	1,076,548,991.32	1,076,468,705.36	1,075,059,663.80	100.00%	84	4.46
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	1,076,548,991.32	1,076,468,705.36	1,075,059,663.80		84	4.46
TOTAL EARNINGS						
	CURRENT QUARTER					
	12,167,894.42					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	2,056,331.10	2,056,331.10	0.19	4.26	1
TOTAL	1	2,056,331.10	2,056,331.10	0.19	4.26	1
2020 BONDS - SERIES 2020						
LGIP	2	6,915,511.01	6,915,511.01	0.64	4.35	1
Treasury SLGS	1	20,517,991.81	20,517,991.81	1.90	3.31	1
Money Market Funds	1	11,980.27	11,980.27	0.00	4.22	1
TOTAL	4	27,445,483.09	27,445,483.09	2.55	3.57	1
2023 BONDS-SERIES 2023						
LGIP	6	170,280,882.22	170,280,882.22	15.76	4.35	1
Money Market Funds	1	156,253,451.86	156,253,451.86	14.46	4.23	1
U.S. Treasuries	12	280,500,000.00	279,278,549.62	26.15	4.88	167
U.S. Agencies	8	119,805,000.00	119,548,741.43	11.27	4.78	357
TOTAL	27	726,839,334.08	725,361,625.12	67.51	4.60	124
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	1,755,515.80	1,755,515.80	0.16	0.00	1
LGIP	1	2,549,931.39	2,549,931.39	0.24	4.48	1
TOTAL	2	4,305,447.19	4,305,447.19	0.40	2.65	1
DATCU SPECIAL REVENUE FUND						
LGIP	1	570,359.34	570,359.34	0.05	4.35	1
Money Market Funds	1	17,828.77	17,828.77	0.00	4.23	1
Commercial Paper	3	750,000.00	741,299.10	0.07	4.77	97
U.S. Treasuries	1	240,000.00	237,082.33	0.02	4.58	101
TOTAL	6	1,578,188.11	1,566,569.54	0.15	4.58	62

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE						
LGIP	5	142,618,224.57	142,618,224.57	13.20	4.39	1
TOTAL	5	142,618,224.57	142,618,224.57	13.25	4.39	1
GENERAL OPERATING						
Bank Deposits	1	6,616,128.21	6,616,128.21	0.61	0.00	1
LGIP	6	157,213,108.70	157,213,108.70	14.55	4.38	1
TOTAL	7	163,829,236.91	163,829,236.91	15.22	4.20	1
PAYROLL ACCOUNT						
Bank Deposits	1	4,613,177.28	4,613,177.28	0.43	0.00	1
TOTAL	1	4,613,177.28	4,613,177.28	0.43	0.00	1
REPLACEMENT CYCLE ACCOUNT						
LGIP	1	2,922,301.70	2,922,301.70	0.27	4.35	1
TOTAL	1	2,922,301.70	2,922,301.70	0.27	4.35	1
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	341,267.29	341,267.29	0.03	4.35	1
TOTAL	1	341,267.29	341,267.29	0.03	4.35	1
GRAND TOTAL	55	1,076,548,991.32	1,075,059,663.80	100.00	4.46	84



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2018 BONDS - SERIES 2018												
LGIP												
TXCLASSG	Texas Class Govern- ment	03/31/2025 03/31/2025	2,056,331.10	2,056,331.10 0.00	2,056,331.10	4.26		1	1.00 2,056,331.10	0.00 2,056,331.10	0.19	NA
LGIP TOTAL			2,056,331.10	2,056,331.10 0.00	2,056,331.10	4.26		1	1.00 2,056,331.10	0.00 2,056,331.10	0.19	NA
2018 BONDS - SERIES 2018 TOTAL			2,056,331.10	2,056,331.10 0.00	2,056,331.10	4.26		1	1.00 2,056,331.10	0.00 2,056,331.10	0.19	NA
2020 BONDS - SERIES 2020												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	5,556,274.69	5,556,274.69 0.00	5,556,274.69	4.35		1	1.00 5,556,274.69	0.00 5,556,274.69	0.52	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	03/31/2025 03/31/2025	1,359,236.32	1,359,236.32 0.00	1,359,236.32	4.35		1	1.00 1,359,236.32	0.00 1,359,236.32	0.13	AAA
LGIP TOTAL			6,915,511.01	6,915,511.01 0.00	6,915,511.01	4.35		1	1.00 6,915,511.01	0.00 6,915,511.01	0.64	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/ SLG Case Number 202402093		20,517,991.81	20,517,991.81 0.00	20,517,991.81	3.31	03/31/2025	1	1.00 20,517,991.81	0.00 20,517,991.81	1.91	NA NA
TREASURY SLGS TOTAL			20,517,991.81	20,517,991.81 0.00	20,517,991.81	3.31		1	1.00 20,517,991.81	0.00 20,517,991.81	1.91	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O:INST	03/31/2025 03/31/2025	11,980.27	11,980.27 0.00	11,980.27	4.22		1	1.00 11,980.27	0.00 11,980.27	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,980.27	11,980.27 0.00	11,980.27	4.22		1	1.00 11,980.27	0.00 11,980.27	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			27,445,483.09	27,445,483.09 0.00	27,445,483.09	3.57		1	1.00 27,445,483.09	0.00 27,445,483.09	2.55	AAA
2023 BONDS- SERIES 2023												
LGIP												
TEXSTAR	TexSTAR	03/31/2025 03/31/2025	40,567,308.24	40,567,308.24 0.00	40,567,308.24	4.36		1	1.00 40,567,308.24	0.00 40,567,308.24	3.77	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TXRANGE	Texas Range TexasDAI- LY Fund	03/31/2025 03/31/2025	41,063,481.01	41,063,481.01 0.00	41,063,481.01	4.35		1	1.00 41,063,481.01	0.00 41,063,481.01	3.81	AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	34,954,391.52	34,954,391.52 0.00	34,954,391.52	4.35		1	1.00 34,954,391.52	0.00 34,954,391.52	3.25	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2025 03/31/2025	12,479,613.15	12,479,613.15 0.00	12,479,613.15	4.35		1	1.00 12,479,613.15	0.00 12,479,613.15	1.16	AAA
TXCLASSG	Texas Class Govern- ment	03/31/2025 03/31/2025	21,203,918.63	21,203,918.63 0.00	21,203,918.63	4.26		1	1.00 21,203,918.63	0.00 21,203,918.63	1.97	NA
TXCLASS	Texas CLASS	03/31/2025 03/31/2025	20,012,169.67	20,012,169.67 0.00	20,012,169.67	4.44		1	1.00 20,012,169.67	0.00 20,012,169.67	1.86	AAA
LGIP TOTAL			170,280,882.22	170,280,882.22 0.00	170,280,882.22	4.35		1	1.00 170,280,882.22	0.00 170,280,882.22	15.82	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	03/31/2025 03/31/2025	156,253,451.86	156,253,451.86 0.00	156,253,451.86	4.23		1	1.00 156,253,451.86	0.00 156,253,451.86	14.52	Aaa AAA
MONEY MARKET FUNDS TOTAL			156,253,451.86	156,253,451.86 0.00	156,253,451.86	4.23		1	1.00 156,253,451.86	0.00 156,253,451.86	14.52	AAA
U.S. TREASURIES												
91282CEH0	US TREASURY 2.625 04/15/25	09/01/2023 09/05/2023	16,400,000.00	15,792,046.88 0.00	15,792,046.88	5.05	04/15/2025	15	99.92 16,387,187.50	1,662.57 16,385,524.93	1.52	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	09/01/2023 09/05/2023	60,400,000.00	58,212,859.38 0.00	58,212,859.38	5.01	05/15/2025	45	99.80 60,279,671.72	35,390.47 60,244,281.25	5.60	Aaa AA+
91282CEU1	US TREASURY 2.875 06/15/25	09/01/2023 09/05/2023	45,500,000.00	43,896,835.94 0.00	43,896,835.94	4.97	06/15/2025	76	99.69 45,357,812.50	43,077.99 45,314,734.51	4.21	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	09/01/2023 09/05/2023	19,500,000.00	18,838,828.13 0.00	18,838,828.13	4.93	07/15/2025	106	99.61 19,424,589.80	26,832.87 19,397,756.93	1.80	Aaa AA+
912828K74	US TREASURY 2.000 08/15/25	09/01/2023 09/05/2023	20,200,000.00	19,128,453.13 0.00	19,128,453.13	4.89	08/15/2025	137	99.14 20,026,406.25	31,660.30 19,994,745.95	1.86	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	09/01/2023 09/05/2023	7,250,000.00	7,164,472.66 0.00	7,164,472.66	4.84	10/15/2025	198	100.02 7,251,699.26	23,552.54 7,228,146.71	0.67	Aaa AA+
91282CFW6	US TREASURY 4.500 11/15/25	09/01/2023 09/05/2023	18,450,000.00	18,328,201.17 0.00	18,328,201.17	4.82	11/15/2025	229	100.20 18,486,035.25	70,661.35 18,415,373.90	1.72	Aaa AA+
91282CGA3	US TREASURY 4.000 12/15/25	09/01/2023 09/05/2023	16,400,000.00	16,126,453.13 0.00	16,126,453.13	4.78	12/15/2025	259	99.92 16,387,187.50	72,013.33 16,315,174.17	1.52	Aaa AA+
91282CGE5	US TREASURY 3.875 01/15/26	09/01/2023 09/05/2023	18,100,000.00	17,745,777.34 0.00	17,745,777.34	4.76	01/15/2026	290	99.83 18,068,890.63	87,512.12 17,981,378.50	1.68	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	09/01/2023 09/05/2023	20,350,000.00	20,012,158.20 0.00	20,012,158.20	4.73	02/15/2026	321	99.89 20,326,947.32	97,875.03 20,229,072.29	1.89	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	09/01/2023 09/05/2023	19,650,000.00	19,615,458.98 0.00	19,615,458.98	4.70	03/15/2026	349	100.51 19,749,785.25	112,822.43 19,636,962.83	1.83	Aaa AA+
91282CGV7	US TREASURY 3.750 04/15/26	09/01/2023 09/05/2023	18,300,000.00	17,886,105.47 0.00	17,886,105.47	4.68	04/15/2026	380	99.68 18,242,097.70	106,700.04 18,135,397.66	1.69	Aaa AA+
U.S. TREASURIES TOTAL			280,500,000.00	272,747,650.41 0.00	272,747,650.41	4.88		167	99.82 279,988,310.67	709,761.05 279,278,549.62	26.01	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3130AWLY4	FHLBANKS 5.125 06/13/25	08/30/2023 09/01/2023	5,250,000.00	5,257,935.85 0.00	5,257,935.85	5.03	06/13/2025	74	100.14 5,257,087.50	6,197.08 5,250,890.42	0.49	Aaa AA+
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	08/30/2023 09/05/2023	15,000,000.00	14,979,300.00 0.00	14,979,300.00	4.95	09/05/2025	158	100.16 15,023,850.00	28,297.48 14,995,552.52	1.40	NA NA
3130AWS92	FHLBANKS 4.875 09/12/25	08/30/2023 09/01/2023	2,215,000.00	2,212,398.57 0.00	2,212,398.57	4.93	09/12/2025	165	100.21 2,219,695.80	5,270.96 2,214,424.84	0.21	Aaa AA+
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	08/31/2023 09/01/2023	10,000,000.00	9,122,500.00 0.00	9,122,500.00	4.98	10/20/2025	203	98.04 9,803,900.00	31,247.91 9,772,652.09	0.91	Aaa AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	4,505,000.00	4,512,613.45 0.00	4,512,613.45	4.69	05/28/2026	423	100.75 4,538,562.25	30,347.84 4,508,214.41	0.42	Aaa AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	42,565,000.00	42,630,190.85 0.00	42,630,190.85	4.69	05/28/2026	423	100.75 42,882,109.25	289,585.57 42,592,523.68	3.98	Aaa AA+
3130AWGR5	FHLBANKS 4.375 06/12/26	09/13/2023 09/14/2023	14,075,000.00	13,893,376.20 0.00	13,893,376.20	4.88	06/12/2026	438	100.37 14,126,514.50	130,768.59 13,995,745.91	1.31	Aaa AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	08/30/2023 08/31/2023	26,195,000.00	26,250,114.28 0.00	26,250,114.28	4.67	06/12/2026	438	100.77 26,396,177.60	177,440.05 26,218,737.55	2.45	Aaa AA+
U.S. AGENCIES TOTAL			119,805,000.00	118,858,429.20 0.00	118,858,429.20	4.78		357	100.38 120,247,896.90	699,155.47 119,548,741.43	11.17	AA+
2023 BONDS-SERIES 2023 TOTAL			726,839,334.08	718,140,413.69 0.00	718,140,413.69	4.60		124	100.38 726,770,541.65	1,408,916.53 725,361,625.12	67.51	AA+

CHILD NUTRITION ACCOUNT

BANK DEPOSITS

PNCBANK	PNC Bank	03/31/2025 03/31/2025	1,755,515.80	1,755,515.80 0.00	1,755,515.80	0.00		1	1.00 1,755,515.80	0.00 1,755,515.80	0.16	NA NA
BANK DEPOSITS TOTAL			1,755,515.80	1,755,515.80 0.00	1,755,515.80	0.00		1	1.00 1,755,515.80	0.00 1,755,515.80	0.16	NA

LGIP

TEXPRIME	TexPool Prime	03/31/2025 03/31/2025	2,549,931.39	2,549,931.39 0.00	2,549,931.39	4.48		1	1.00 2,549,931.39	0.00 2,549,931.39	0.24	AAA
LGIP TOTAL			2,549,931.39	2,549,931.39 0.00	2,549,931.39	4.48		1	1.00 2,549,931.39	0.00 2,549,931.39	0.24	AAA
CHILD NUTRITION ACCOUNT TOTAL			4,305,447.19	4,305,447.19 0.00	4,305,447.19	2.65		1	1.00 4,305,447.19	0.00 4,305,447.19	0.40	AAA

DATCU SPECIAL REVENUE FUND

LGIP



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2025 03/31/2025	570,359.34	570,359.34 0.00	570,359.34	4.35		1	1.00 570,359.34	0.00 570,359.34	0.05	AAA
LGIP TOTAL			570,359.34	570,359.34 0.00	570,359.34	4.35		1	1.00 570,359.34	0.00 570,359.34	0.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2025 03/31/2025	17,828.77	17,828.77 0.00	17,828.77	4.23		1	1.00 17,828.77	0.00 17,828.77	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			17,828.77	17,828.77 0.00	17,828.77	4.23		1	1.00 17,828.77	0.00 17,828.77	0.00	AAA
COMMERCIAL PAPER												
63307LR11	National Bank of Can- ada - New York Branch 0.0 04/01/2025	04/12/2024 04/12/2024	250,000.00	237,216.67 0.00	237,216.67	5.41	04/01/2025	1	100.00 250,000.00	0.00 250,000.00	0.02	P-1 A-1
62479LUB9	MUFG BANK NY 07/11/25	10/16/2024 10/17/2024	250,000.00	241,952.92 0.00	241,952.92	4.46	07/11/2025	102	98.78 246,955.97	0.00 246,955.97	0.02	P-1 A-1
63873JX70	NATIXIS NY 10/07/25	01/29/2025 01/29/2025	250,000.00	242,487.43 0.00	242,487.43	4.42	10/07/2025	190	97.74 244,343.12	0.00 244,343.12	0.02	P-1 A-1
COMMERCIAL PA- PER TOTAL			750,000.00	721,657.02 0.00	721,657.02	4.77		97	98.85 741,299.10	0.00 741,299.10	0.07	A-1
U.S. TREASURIES												
912797LW5	US TREASURY BILL 07/10/25	08/15/2024 08/16/2024	240,000.00	230,430.06 0.00	230,430.06	4.58	07/10/2025	101	98.84 237,207.37	125.04 237,082.33	0.02	P-1 A-1+
U.S. TREASURIES TOTAL			240,000.00	230,430.06 0.00	230,430.06	4.58		101	98.84 237,207.37	125.04 237,082.33	0.02	A-1+
DATCU SPECIAL REVENUE FUND TOTAL			1,578,188.11	1,540,275.19 0.00	1,540,275.19	4.58		62	1,566,694.58	125.04 1,566,569.54	0.15	AA-

DEBT SERVICE

LGIP

TEXPOOL	TexPool	03/31/2025 03/31/2025	11,125.37	11,125.37 0.00	11,125.37	4.35		1	1.00 11,125.37	0.00 11,125.37	0.00	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	03/31/2025 03/31/2025	6,257.13	6,257.13 0.00	6,257.13	4.35		1	1.00 6,257.13	0.00 6,257.13	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2025 03/31/2025	92,568,003.72	92,568,003.72 0.00	92,568,003.72	4.35		1	1.00 92,568,003.72	0.00 92,568,003.72	8.60	AAA
TXCLASSG	Texas Class Govern- ment	03/31/2025 03/31/2025	2,367.23	2,367.23 0.00	2,367.23	4.26		1	1.00 2,367.23	0.00 2,367.23	0.00	NA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	50,030,471.12	50,030,471.12 0.00	50,030,471.12	4.45		1	1.00 50,030,471.12	0.00 50,030,471.12	4.65	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP TOTAL			142,618,224.57	142,618,224.57 0.00	142,618,224.57	4.39		1	1.00 142,618,224.57	0.00 142,618,224.57	13.25	AAA
DEBT SERVICE TOTAL			142,618,224.57	142,618,224.57 0.00	142,618,224.57	4.39		1	1.00 142,618,224.57	0.00 142,618,224.57	13.25	AAA

GENERAL OPERATING

BANK DEPOSITS

PNCBANK	PNC Bank	03/31/2025 03/31/2025	6,616,128.21	6,616,128.21 0.00	6,616,128.21	0.00		1	1.00 6,616,128.21	0.00 6,616,128.21	0.61	NA NA
BANK DEPOSITS TOTAL			6,616,128.21	6,616,128.21 0.00	6,616,128.21	0.00		1	1.00 6,616,128.21	0.00 6,616,128.21	0.61	NA

LGIP

TEXSTAR	TexSTAR	03/31/2025 03/31/2025	3,547,112.41	3,547,112.41 0.00	3,547,112.41	4.36		1	1.00 3,547,112.41	0.00 3,547,112.41	0.33	AAA
TEXPOOL	TexPool	03/31/2025 03/31/2025	2,580,395.73	2,580,395.73 0.00	2,580,395.73	4.35		1	1.00 2,580,395.73	0.00 2,580,395.73	0.24	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	03/31/2025 03/31/2025	390,915.62	390,915.62 0.00	390,915.62	4.35		1	1.00 390,915.62	0.00 390,915.62	0.04	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2025 03/31/2025	100,292,176.71	100,292,176.71 0.00	100,292,176.71	4.35		1	1.00 100,292,176.71	0.00 100,292,176.71	9.32	AAA
TXCLASSG	Texas Class Govern- ment	03/31/2025 03/31/2025	372,037.11	372,037.11 0.00	372,037.11	4.26		1	1.00 372,037.11	0.00 372,037.11	0.03	NA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2025 03/31/2025	50,030,471.12	50,030,471.12 0.00	50,030,471.12	4.45		1	1.00 50,030,471.12	0.00 50,030,471.12	4.65	AAA
LGIP TOTAL			157,213,108.70	157,213,108.70 0.00	157,213,108.70	4.38		1	1.00 157,213,108.70	0.00 157,213,108.70	14.60	AAA
GENERAL OPERATING TOTAL			163,829,236.91	163,829,236.91 0.00	163,829,236.91	4.20		1	1.00 163,829,236.91	0.00 163,829,236.91	15.22	AAA

PAYROLL ACCOUNT

BANK DEPOSITS

PNCBANK	PNC Bank	03/31/2025 03/31/2025	4,613,177.28	4,613,177.28 0.00	4,613,177.28	0.00		1	1.00 4,613,177.28	0.00 4,613,177.28	0.43	NA NA
BANK DEPOSITS TOTAL			4,613,177.28	4,613,177.28 0.00	4,613,177.28	0.00		1	1.00 4,613,177.28	0.00 4,613,177.28	0.43	NA
PAYROLL ACCOUNT TOTAL			4,613,177.28	4,613,177.28 0.00	4,613,177.28	0.00		1	1.00 4,613,177.28	0.00 4,613,177.28	0.43	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
REPLACEMENT CYCLE ACCOUNT												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	2,922,301.70	2,922,301.70 0.00	2,922,301.70	4.35		1	1.00 2,922,301.70	0.00 2,922,301.70	0.27	AAA
LGIP TOTAL			2,922,301.70	2,922,301.70 0.00	2,922,301.70	4.35		1	1.00 2,922,301.70	0.00 2,922,301.70	0.27	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			2,922,301.70	2,922,301.70 0.00	2,922,301.70	4.35		1	1.00 2,922,301.70	0.00 2,922,301.70	0.27	AAA
WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	03/31/2025 03/31/2025	341,267.29	341,267.29 0.00	341,267.29	4.35		1	1.00 341,267.29	0.00 341,267.29	0.03	AAA
LGIP TOTAL			341,267.29	341,267.29 0.00	341,267.29	4.35		1	1.00 341,267.29	0.00 341,267.29	0.03	AAA
WORKER'S COMPENSATION ACCOUNT TOTAL			341,267.29	341,267.29 0.00	341,267.29	4.35		1	1.00 341,267.29	0.00 341,267.29	0.03	AAA
GRAND TOTAL			1,076,548,991.32	1,067,812,158.01 0.00	1,067,812,158.01	4.46		84	1,076,468,705.36	1,409,041.56 1,075,059,663.80	100.00	AAA



Cash Reconciliation Report

2020 BONDS - SERIES 2020						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
	SLG015484	US Treasury COI/SLG Case Number 202402093	232,668.72	03/31/2025	232,668.72	-232,668.72
BUY TOTAL			232,668.72		232,668.72	-232,668.72
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER OUT						
01/28/2025	SLG015484	US Treasury COI/SLG Case Number 202402093	-10,000,000.00	03/31/2025	-10,000,000.00	10,000,000.00
TRANSFER OUT TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
2023 BONDS - SERIES 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/15/2025	91282CGE5	US TREASURY 3.875 01/15/26	0.00	01/15/2026	0.00	350,687.50
01/15/2025	91282CEY3	US TREASURY 3.000 07/15/25	0.00	07/15/2025	0.00	292,500.00
02/18/2025	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	407,000.00
02/18/2025	912828J27	UNITED STATES TREASURY 2.0 02/15/2025	0.00	02/15/2025	0.00	158,000.00
02/18/2025	912828K74	US TREASURY 2.000 08/15/25	0.00	08/15/2025	0.00	202,000.00
02/28/2025	91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025	0.00	02/28/2025	0.00	346,875.00
03/05/2025	31422X6T4	FARMER MAC 4.875 09/05/25 MTN	0.00	09/05/2025	0.00	365,625.00
03/12/2025	3130AWS92	FHLBANKS 4.875 09/12/25	0.00	09/12/2025	0.00	53,990.63
03/17/2025	91282CGR6	US TREASURY 4.625 03/15/26	0.00	03/15/2026	0.00	454,406.25
COUPON TOTAL			0.00		0.00	2,631,084.38
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/15/2025	912828J27	UNITED STATES TREASURY 2.0 02/15/2025	-15,800,000.00	02/15/2025	-15,800,000.00	15,800,000.00
02/28/2025	91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025	-15,000,000.00	02/28/2025	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-30,800,000.00		-30,800,000.00	30,800,000.00
DATCU SPECIAL REVENUE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						

Cash Reconciliation Report

01/29/2025	63873JX70	NATIXIS NY 10/07/25	250,000.00	10/07/2025	242,487.43	-242,487.43
BUY TOTAL			250,000.00		242,487.43	-242,487.43
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/14/2025	50244LNE0	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 01/14/2025	-250,000.00	01/14/2025	-250,000.00	250,000.00
MATURITY TOTAL			-250,000.00		-250,000.00	250,000.00

Transaction Statement

2020 BONDS - SERIES 2020

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/27/2025	01/27/2025	SLG015484	US Treasury COI/SLG Case Number 202402093				(232,668.72)	
BUY TOTAL					232,668.72	232,668.72	0.00	(232,668.72)	

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
TRANSFER OUT								
	01/28/2025	01/28/2025	SLG015484	US Treasury COI/SLG Case Number 202402093	(10,000,000.00)	10,000,000.00	0.00	0.00
TRANSFER OUT TOTAL					(10,000,000.00)	10,000,000.00	0.00	0.00

DATCU SPECIAL REVENUE FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/29/2025	01/29/2025	63873JX70	NATIXIS NY 10/07/25	250,000.00	242,487.43	0.00	(242,487.43)	4.42
BUY TOTAL					250,000.00	242,487.43	0.00	(242,487.43)	4.42

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	01/14/2025	01/14/2025	50244LNE0	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 01/14/2025	(250,000.00)	250,000.00	250,000.00	0.00
MATURITY TOTAL					(250,000.00)	250,000.00	250,000.00	0.00

2023 BONDS - SERIES 2023

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								

Transaction Statement

02/15/2025	02/18/2025	912828J27	UNITED STATES TREASURY 2.0 02/15/2025	(15,800,000.00)	15,800,000.00	15,800,000.00	0.00
02/28/2025	02/28/2025	91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL				(30,800,000.00)	30,800,000.00	30,800,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093	20,517,991.81	20,517,991.81	0.00	30,285,323.09	0.00	20,517,991.81	0.00	0.00
TOTAL		20,517,991.81	20,517,991.81	0.00	30,285,323.09	0.00	20,517,991.81	0.00	0.00
2023 BONDS - SERIES 2023									
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,979,300.00	(20,700.00)	14,993,003.01	2,549.51	14,995,552.52	16,252.52	(4,447.48)
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,598,393.66	(5,869.98)	42,592,523.68	(37,667.17)	27,523.68
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,508,899.95	(685.54)	4,508,214.41	(4,399.04)	3,214.41
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	13,979,423.55	16,322.35	13,995,745.91	102,369.71	(79,254.09)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,223,626.29	(4,888.74)	26,218,737.55	(31,376.73)	23,737.55
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,212,398.57	(2,601.43)	2,214,109.21	315.64	2,214,424.84	2,026.27	(575.16)
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,257,935.85	7,935.85	5,251,988.20	(1,097.78)	5,250,890.42	(7,045.43)	890.42
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,122,500.00	(877,500.00)	9,671,358.47	101,293.62	9,772,652.09	650,152.09	(227,347.91)
912828J27	UNITED STATES TREASURY 2.0 02/15/2025	15,800,000.00	15,120,476.56	(679,523.44)	15,742,195.55	57,804.45	0.00	679,523.44	0.00
91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025	15,000,000.00	14,895,703.13	(104,296.87)	14,988,839.08	11,160.92	0.00	104,296.87	0.00
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,128,453.13	(1,071,546.87)	19,858,916.07	135,829.89	19,994,745.95	866,292.82	(205,254.05)
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	15,792,046.88	(607,953.12)	16,292,470.88	93,054.05	16,385,524.93	593,478.05	(14,475.07)
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	58,212,859.38	(2,187,140.62)	59,925,765.63	318,515.62	60,244,281.25	2,031,421.87	(155,718.75)
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	43,896,835.94	(1,603,164.06)	45,092,415.92	222,318.59	45,314,734.51	1,417,898.57	(185,265.49)
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	18,838,828.13	(661,171.87)	19,310,120.01	87,636.92	19,397,756.93	558,928.80	(102,243.07)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,096,310.04	39,087.63	18,135,397.66	249,292.19	(164,602.34)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	17,944,437.55	36,940.95	17,981,378.50	235,601.16	(118,621.50)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,195,061.37	34,010.92	20,229,072.29	216,914.09	(120,927.71)
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,126,453.13	(273,546.87)	16,285,583.76	29,590.41	16,315,174.17	188,721.04	(84,825.83)
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,164,472.66	(85,527.34)	7,218,162.97	9,983.74	7,228,146.71	63,674.05	(21,853.29)
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,328,201.17	(121,798.83)	18,401,705.70	13,668.20	18,415,373.90	87,172.73	(34,626.10)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,633,591.14	3,371.68	19,636,962.83	21,503.85	(13,037.17)
TOTAL		431,105,000.00	421,622,259.30	(9,482,740.70)	428,426,378.00	1,200,913.04	398,827,291.04	8,005,031.74	(1,477,708.96)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
DATCU SPECIAL REVENUE FUND									
50244LNE0	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 01/14/2025	250,000.00	240,048.47	(9,951.53)	249,527.85	472.15	0.00	9,951.53	0.00
62479LUB9	MUFG BANK NY 07/11/25	250,000.00	241,952.92	(8,047.08)	244,243.47	2,712.50	246,955.97	5,003.05	(3,044.03)
63873JX70	NATIXIS NY 10/07/25	250,000.00	242,487.43	(7,512.57)	0.00	1,855.69	244,343.12	1,855.69	(5,656.88)
63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	250,000.00	237,216.67	(12,783.33)	246,750.00	3,250.00	250,000.00	12,783.33	0.00
912797LW5	US TREASURY BILL 07/10/25	240,000.00	230,430.06	(9,569.94)	234,456.44	2,625.90	237,082.33	6,652.28	(2,917.67)
TOTAL		1,240,000.00	1,192,135.55	(47,864.45)	974,977.76	10,916.24	978,381.43	36,245.89	(11,618.57)
GRAND TOTAL		452,862,991.81	443,332,386.66	(9,530,605.15)	459,686,678.85	1,211,829.29	420,323,664.29	8,041,277.63	(1,489,327.52)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2018 BONDS - SERIES 2018									
TXCLASS	Texas CLASS	2025-03-31	0.00	0.00	0.00	0.00	14,437.39	14,437.39	0.00
TXCLASSG	Texas Class Government	2025-03-31	2,056,331.10	2,056,331.10	0.00	0.00	7,577.68	7,577.68	0.00
TOTAL			2,056,331.10	2,056,331.10	0.00	0.00	22,015.07	22,015.07	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2025-03-31	11,980.27	11,980.27	54.71	0.00	135.11	145.91	43.91
TEXPOOL	TexPool	2025-03-31	5,556,274.69	5,556,274.69	0.00	0.00	69,923.60	69,923.60	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	1,359,236.32	1,359,236.32	0.00	0.00	16,531.94	16,531.94	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		20,517,991.81	20,517,991.81	0.00	0.00	232,668.72	232,668.72	0.00
TOTAL			27,445,483.09	27,445,483.09	54.71	0.00	319,259.37	319,270.17	43.91
2023 BONDS-SERIES 2023									
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	2023-09-05	15,000,000.00	14,979,300.00	235,625.00	0.00	182,812.50	365,625.00	52,812.50
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	42,565,000.00	42,630,190.85	185,335.10	0.00	505,459.38	0.00	690,794.48
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	4,505,000.00	4,512,613.45	19,615.52	0.00	53,496.88	0.00	73,112.40
3130AWGR5	FHLBANKS 4.375 06/12/26	2023-09-14	14,075,000.00	13,893,376.20	32,499.57	0.00	153,945.31	0.00	186,444.88
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-08-31	26,195,000.00	26,250,114.28	65,669.41	0.00	311,065.63	0.00	376,735.03
3130AWS92	FHLBANKS 4.875 09/12/25	2023-09-01	2,215,000.00	2,212,398.57	32,694.32	0.00	26,995.32	53,990.63	5,699.01
3130AWLY4	FHLBANKS 5.125 06/13/25	2023-09-01	5,250,000.00	5,257,935.85	13,453.13	0.00	67,265.63	0.00	80,718.75
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	156,253,451.86	156,253,451.86	796,989.01	0.00	1,427,751.53	1,665,440.60	559,299.94
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	2023-09-01	10,000,000.00	9,122,500.00	11,833.33	0.00	15,000.00	0.00	26,833.33
LSGO	Lone Star Invest Pool - Government Overnight	2025-03-31	12,479,613.15	12,479,613.15	0.00	0.00	473,592.75	473,592.75	0.00
TEXPOOL	TexPool	2025-03-31	34,954,391.52	34,954,391.52	0.00	0.00	411,367.59	411,367.59	0.00
TEXSTAR	TexSTAR	2025-03-31	40,567,308.24	40,567,308.24	0.00	0.00	433,323.78	433,323.78	0.00
TXCLASS	Texas CLASS	2025-03-31	20,012,169.67	20,012,169.67	0.00	0.00	295,119.38	295,119.38	0.00
TXCLASSG	Texas Class Government	2025-03-31	21,203,918.63	21,203,918.63	0.00	0.00	136,952.96	136,952.96	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	41,063,481.01	41,063,481.01	0.00	0.00	440,123.08	440,123.08	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
912828J27	UNITED STATES TREASURY 2.0 02/15/2025	2023-09-05	0.00	0.00	119,358.70	0.00	38,641.30	158,000.00	0.00
91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025	2023-09-05	0.00	0.00	235,721.69	0.00	111,153.31	346,875.00	0.00
912828K74	US TREASURY 2.000 08/15/25	2023-09-05	20,200,000.00	19,128,453.13	152,597.83	0.00	99,623.17	202,000.00	50,220.99
91282CEH0	US TREASURY 2.625 04/15/25	2023-09-05	16,400,000.00	15,792,046.88	92,250.00	0.00	106,442.31	0.00	198,692.31
91282CEQ0	US TREASURY 2.750 05/15/25	2023-09-05	60,400,000.00	58,212,859.38	215,654.70	0.00	412,955.80	0.00	628,610.50
91282CEU1	US TREASURY 2.875 06/15/25	2023-09-05	45,500,000.00	43,896,835.94	61,093.75	0.00	323,437.50	0.00	384,531.25
91282CEY3	US TREASURY 3.000 07/15/25	2023-09-05	19,500,000.00	18,838,828.13	270,244.57	0.00	145,073.11	292,500.00	122,817.68
91282CGV7	US TREASURY 3.750 04/15/26	2023-09-05	18,300,000.00	17,886,105.47	147,053.57	0.00	169,677.20	0.00	316,730.77
91282CGE5	US TREASURY 3.875 01/15/26	2023-09-05	18,100,000.00	17,745,777.34	324,004.76	0.00	173,932.74	350,687.50	147,250.00
91282CGL9	US TREASURY 4.000 02/15/26	2023-09-05	20,350,000.00	20,012,158.20	307,461.96	0.00	200,725.89	407,000.00	101,187.85
91282CGA3	US TREASURY 4.000 12/15/25	2023-09-05	16,400,000.00	16,126,453.13	30,637.36	0.00	162,197.80	0.00	192,835.16
91282CFP1	US TREASURY 4.250 10/15/25	2023-09-05	7,250,000.00	7,164,472.66	66,026.79	0.00	76,184.75	0.00	142,211.54
91282CFW6	US TREASURY 4.500 11/15/25	2023-09-05	18,450,000.00	18,328,201.17	107,794.89	0.00	206,415.75	0.00	314,210.64
91282CGR6	US TREASURY 4.625 03/15/26	2023-09-05	19,650,000.00	19,615,458.98	271,137.43	0.00	225,252.01	454,406.25	41,983.19
TOTAL			726,839,334.08	718,140,413.69	3,794,752.36	0.00	7,385,984.35	6,487,004.52	4,693,732.19

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank	2025-03-31	1,755,515.80	1,755,515.80	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-03-31	0.00	0.00	0.00	0.00	13,384.17	13,384.17	0.00
TEXPRIME	TexPool Prime	2025-03-31	2,549,931.39	2,549,931.39	0.00	0.00	18,351.09	18,351.09	0.00
TOTAL			4,305,447.19	4,305,447.19	0.00	0.00	31,735.26	31,735.26	0.00

DATCU SPECIAL REVENUE FUND									
31846V567	FIRST AMER:GVT OBLG;Z	2025-03-31	17,828.77	17,828.77	122.07	0.00	599.00	657.07	64.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-03-31	570,359.34	570,359.34	0.00	0.00	6,060.56	6,060.56	0.00
62479LUB9	MUFG BANK NY 07/11/25	2024-10-17	250,000.00	241,952.92	0.00	0.00	0.00	0.00	0.00
63873JX70	NATIXIS NY 10/07/25	2025-01-29	250,000.00	242,487.43	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	2024-04-12	250,000.00	237,216.67	0.00	0.00	0.00	0.00	0.00
912797LW5	US TREASURY BILL 07/10/25	2024-08-16	240,000.00	230,430.06	0.00	0.00	0.00	0.00	0.00
TOTAL			1,578,188.11	1,540,275.19	122.07	0.00	6,659.56	6,717.63	64.00

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	50,030,471.12	50,030,471.12	0.00	0.00	30,471.12	30,471.12	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-03-31	92,568,003.72	92,568,003.72	0.00	0.00	1,433,958.17	1,433,958.17	0.00
TEXPOOL	TexPool	2025-03-31	11,125.37	11,125.37	0.00	0.00	129.24	129.24	0.00
TXCLASS	Texas CLASS	2025-03-31	0.00	0.00	0.00	0.00	16.30	16.30	0.00
TXCLASSG	Texas Class Government	2025-03-31	2,367.23	2,367.23	0.00	0.00	8.54	8.54	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	6,257.13	6,257.13	0.00	0.00	67.06	67.06	0.00
TOTAL			142,618,224.57	142,618,224.57	0.00	0.00	1,464,650.43	1,464,650.43	0.00

GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-03-31	50,030,471.12	50,030,471.12	0.00	0.00	30,471.12	30,471.12	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-03-31	100,292,176.71	100,292,176.71	0.00	0.00	1,572,848.65	1,572,848.65	0.00
PNCBANK	PNC Bank	2025-03-31	6,616,128.21	6,616,128.21	0.00	0.00	8,135.18	8,135.18	0.00
TEXPOOL	TexPool	2025-03-31	2,580,395.73	2,580,395.73	0.00	0.00	23,956.82	23,956.82	0.00
TEXSTAR	TexSTAR	2025-03-31	3,547,112.41	3,547,112.41	0.00	0.00	37,887.91	37,887.91	0.00
TXCLASS	Texas CLASS	2025-03-31	0.00	0.00	0.00	0.00	2,607.00	2,607.00	0.00
TXCLASSG	Texas Class Government	2025-03-31	372,037.11	372,037.11	0.00	0.00	1,341.81	1,341.81	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-03-31	390,915.62	390,915.62	0.00	0.00	4,189.78	4,189.78	0.00
TOTAL			163,829,236.91	163,829,236.91	0.00	0.00	1,681,438.27	1,681,438.27	0.00

PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2025-03-31	4,613,177.28	4,613,177.28	0.00	0.00	9,481.11	9,481.11	0.00
TOTAL			4,613,177.28	4,613,177.28	0.00	0.00	9,481.11	9,481.11	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2025-03-31	2,922,301.70	2,922,301.70	0.00	0.00	31,198.39	31,198.39	0.00
TOTAL			2,922,301.70	2,922,301.70	0.00	0.00	31,198.39	31,198.39	0.00
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2025-03-31	341,267.29	341,267.29	0.00	0.00	3,643.32	3,643.32	0.00
TOTAL			341,267.29	341,267.29	0.00	0.00	3,643.32	3,643.32	0.00
GRAND TOTAL			1,076,548,991.32	1,067,812,158.01	3,794,929.14	0.00	10,956,065.13	10,057,154.17	4,693,840.10



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2018 BONDS - SERIES 2018											
TXCLASS	Texas CLASS	0.00	2,068,553.21	0.00	03/31/2025	0.00	4.44	14,437.39	0.00	0.00	14,437.39
TXCLASSG	Texas Class Government	2,056,331.10	0.00	2,056,331.10	03/31/2025	4.26	4.26	7,577.68	0.00	0.00	7,577.68
TOTAL		2,056,331.10	2,068,553.21	2,056,331.10		4.26	4.26	22,015.07	0.00	0.00	22,015.07
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	11,980.27	13,972.57	11,980.27	03/31/2025	4.19	4.22	135.11	0.00	0.00	135.11
SLG015484	US Treasury COI/SLG Case Number 202402093	20,517,991.81	30,285,323.09	20,517,991.81	03/31/2025	0.00	3.31	232,668.72	0.00	0.00	232,668.72
TEXPOOL	TexPool	5,556,274.69	7,301,900.79	5,556,274.69	03/31/2025	5.34	4.35	69,923.60	0.00	0.00	69,923.60
TXRANGE	Texas Range TexasDAILY Fund	1,359,236.32	1,543,766.85	1,359,236.32	03/31/2025	5.04	4.35	16,531.94	0.00	0.00	16,531.94
TOTAL		27,445,483.09	39,144,963.30	27,445,483.09		1.33	3.57	319,259.37	0.00	0.00	319,259.37
2023 BONDS - SERIES 2023											
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,979,423.55	13,995,745.91	06/12/2026	4.38	4.88	153,945.31	16,322.35	0.00	170,267.67
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,251,988.20	5,250,890.42	06/13/2025	5.13	5.03	67,265.63	(1,097.78)	0.00	66,167.84
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,223,626.29	26,218,737.55	06/12/2026	4.75	4.67	311,065.63	(4,888.74)	0.00	306,176.88
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,214,109.21	2,214,424.84	09/12/2025	4.88	4.93	26,995.32	315.64	0.00	27,310.95
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,508,899.95	4,508,214.41	05/28/2026	4.75	4.69	53,496.88	(685.54)	0.00	52,811.34
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,598,393.66	42,592,523.68	05/28/2026	4.75	4.69	505,459.38	(5,869.98)	0.00	499,589.40
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,671,358.47	9,772,652.09	10/20/2025	0.60	4.98	15,000.00	101,293.62	0.00	116,293.62
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,993,003.01	14,995,552.52	09/05/2025	4.88	4.95	182,812.50	2,549.51	0.00	185,362.01
31846V567	FIRST AMER:GVT OBLG;Z	156,253,451.86	121,207,435.45	156,253,451.86	03/31/2025	4.23	4.23	1,427,751.53	0.00	0.00	1,427,751.53
912828J27	UNITED STATES TREASURY 2.0 02/15/2025	0.00	15,742,195.55	0.00	02/15/2025	2.00	5.13	38,641.30	57,804.45	0.00	96,445.76
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,858,916.07	19,994,745.95	08/15/2025	2.00	4.89	99,623.17	135,829.89	0.00	235,453.05
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	16,292,470.88	16,385,524.93	04/15/2025	2.63	5.05	106,442.31	93,054.05	0.00	199,496.36
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	59,925,765.63	60,244,281.25	05/15/2025	2.75	5.01	412,955.80	318,515.62	0.00	731,471.43



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	45,092,415.92	45,314,734.51	06/15/2025	2.88	4.97	323,437.50	222,318.59	0.00	545,756.09
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	19,310,120.01	19,397,756.93	07/15/2025	3.00	4.93	145,073.11	87,636.92	0.00	232,710.03
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,218,162.97	7,228,146.71	10/15/2025	4.25	4.84	76,184.75	9,983.74	0.00	86,168.49
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,401,705.70	18,415,373.90	11/15/2025	4.50	4.82	206,415.75	13,668.20	0.00	220,083.94
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,285,583.76	16,315,174.17	12/15/2025	4.00	4.78	162,197.80	29,590.41	0.00	191,788.21
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,944,437.55	17,981,378.50	01/15/2026	3.88	4.76	173,932.74	36,940.95	0.00	210,873.70
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,195,061.37	20,229,072.29	02/15/2026	4.00	4.73	200,725.89	34,010.92	0.00	234,736.81
91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025	0.00	14,988,839.08	0.00	02/28/2025	4.63	5.11	111,153.31	11,160.92	0.00	122,314.23
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,633,591.14	19,636,962.83	03/15/2026	4.63	4.70	225,252.01	3,371.68	0.00	228,623.69
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	18,096,310.04	18,135,397.66	04/15/2026	3.75	4.68	169,677.20	39,087.63	0.00	208,764.82
LSGO	Lone Star Invest Pool - Government Overnight	12,479,613.15	61,963,013.11	12,479,613.15	03/31/2025	0.00	4.35	473,592.75	0.00	0.00	473,592.75
TEXPOOL	TexPool	34,954,391.52	40,391,651.71	34,954,391.52	03/31/2025	5.34	4.35	411,367.59	0.00	0.00	411,367.59
TEXSTAR	TexSTAR	40,567,308.24	40,133,984.46	40,567,308.24	03/31/2025	5.30	4.36	433,323.78	0.00	0.00	433,323.78
TXCLASS	Texas CLASS	20,012,169.67	40,784,015.96	20,012,169.67	03/31/2025	0.00	4.44	295,119.38	0.00	0.00	295,119.38
TXCLASSG	Texas Class Government	21,203,918.63	0.00	21,203,918.63	03/31/2025	4.26	4.26	136,952.96	0.00	0.00	136,952.96
TXRANGE	Texas Range TexasDAILY Fund	41,063,481.01	40,623,357.93	41,063,481.01	03/31/2025	5.04	4.35	440,123.08	0.00	0.00	440,123.08
TOTAL		726,839,334.08	773,529,836.62	725,361,625.12		3.88	4.60	7,385,984.35	1,200,913.04	0.00	8,586,897.39

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	1,755,515.80	1,791,201.70	1,755,515.80	03/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	0.00	3,518,196.13	0.00	03/31/2025	5.34	4.37	13,384.17	0.00	0.00	13,384.17
TEXPRIME	TexPool Prime	2,549,931.39	0.00	2,549,931.39	03/31/2025	4.50	4.48	18,351.09	0.00	0.00	18,351.09
TOTAL		4,305,447.19	5,309,397.83	4,305,447.19		2.66	2.65	31,735.26	0.00	0.00	31,735.26

DATCU SPECIAL REVENUE FUND

31846V567	FIRST AMER:GVT OBLG;Z	17,828.77	9,748.44	17,828.77	03/31/2025	4.23	4.23	599.00	0.00	0.00	599.00
50244LNE0	LVMH Moët Hennessy - Louis Vuit- ton, Société Europé 0.0 01/14/2025	0.00	249,527.85	0.00	01/14/2025	0.00	5.41	0.00	472.15	0.00	472.15



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
62479LUB9	MUFG BANK NY 07/11/25	250,000.00	244,243.47	246,955.97	07/11/2025	0.00	4.46	0.00	2,712.50	0.00	2,712.50
63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	250,000.00	246,750.00	250,000.00	04/01/2025	0.00	5.41	0.00	3,250.00	0.00	3,250.00
63873JX70	NATIXIS NY 10/07/25	250,000.00	0.00	244,343.12	10/07/2025	0.00	4.42	0.00	1,855.69	0.00	1,855.69
912797LW5	US TREASURY BILL 07/10/25	240,000.00	234,456.44	237,082.33	07/10/2025	0.00	4.58	0.00	2,625.90	0.00	2,625.90
LSGO	Lone Star Invest Pool - Government Overnight	570,359.34	564,298.78	570,359.34	03/31/2025	0.00	4.35	6,060.56	0.00	0.00	6,060.56
TOTAL		1,578,188.11	1,549,024.98	1,566,569.54		0.05	4.58	6,659.56	10,916.24	0.00	17,575.80

DEBT SERVICE

LSGO	Lone Star Invest Pool - Corporate Overnight Fund	50,030,471.12	0.00	50,030,471.12	03/31/2025	0.00	4.45	30,471.12	0.00	0.00	30,471.12
LSGO	Lone Star Invest Pool - Government Overnight	92,568,003.72	102,555,392.81	92,568,003.72	03/31/2025	0.00	4.35	1,433,958.17	0.00	0.00	1,433,958.17
TEXPOOL	TexPool	11,125.37	13,321.13	11,125.37	03/31/2025	5.34	4.35	129.24	0.00	0.00	129.24
TXCLASS	Texas CLASS	0.00	2,342.39	0.00	03/31/2025	0.00	4.44	16.30	0.00	0.00	16.30
TXCLASSG	Texas Class Government	2,367.23	0.00	2,367.23	03/31/2025	4.26	4.26	8.54	0.00	0.00	8.54
TXRANGE	Texas Range TexasDAILY Fund	6,257.13	6,190.07	6,257.13	03/31/2025	5.04	4.35	67.06	0.00	0.00	67.06
TOTAL		142,618,224.57	102,577,246.40	142,618,224.57		0.00	4.39	1,464,650.43	0.00	0.00	1,464,650.43

GENERAL OPERATING

LSGO	Lone Star Invest Pool - Corporate Overnight Fund	50,030,471.12	0.00	50,030,471.12	03/31/2025	0.00	4.45	30,471.12	0.00	0.00	30,471.12
LSGO	Lone Star Invest Pool - Government Overnight	100,292,176.71	103,176,887.74	100,292,176.71	03/31/2025	0.00	4.35	1,572,848.65	0.00	0.00	1,572,848.65
PNCBANK	PNC Bank	6,616,128.21	4,325,507.12	6,616,128.21	03/31/2025	0.00	0.00	8,135.18	0.00	0.00	8,135.18
TEXPOOL	TexPool	2,580,395.73	1,559,036.08	2,580,395.73	03/31/2025	5.34	4.35	23,956.82	0.00	0.00	23,956.82
TEXSTAR	TexSTAR	3,547,112.41	3,509,224.50	3,547,112.41	03/31/2025	5.30	4.36	37,887.91	0.00	0.00	37,887.91
TXCLASS	Texas CLASS	0.00	396,262.12	0.00	03/31/2025	0.00	4.44	2,607.00	0.00	0.00	2,607.00
TXCLASSG	Texas Class Government	372,037.11	0.00	372,037.11	03/31/2025	4.26	4.26	1,341.81	0.00	0.00	1,341.81
TXRANGE	Texas Range TexasDAILY Fund	390,915.62	386,725.84	390,915.62	03/31/2025	5.04	4.35	4,189.78	0.00	0.00	4,189.78
TOTAL		163,829,236.91	113,353,643.40	163,829,236.91		0.22	4.20	1,681,438.27	0.00	0.00	1,681,438.27

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
PAYROLL ACCOUNT											
PNCBANK	PNC Bank	4,613,177.28	4,758,214.00	4,613,177.28	03/31/2025	0.00	0.00	9,481.11	0.00	0.00	9,481.11
TOTAL		4,613,177.28	4,758,214.00	4,613,177.28		0.00	0.00	9,481.11	0.00	0.00	9,481.11
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	2,922,301.70	2,891,103.31	2,922,301.70	03/31/2025	5.34	4.35	31,198.39	0.00	0.00	31,198.39
TOTAL		2,922,301.70	2,891,103.31	2,922,301.70		5.34	4.35	31,198.39	0.00	0.00	31,198.39
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	341,267.29	337,623.97	341,267.29	03/31/2025	5.34	4.35	3,643.32	0.00	0.00	3,643.32
TOTAL		341,267.29	337,623.97	341,267.29		5.34	4.35	3,643.32	0.00	0.00	3,643.32
GRAND TOTAL		1,045,519,607.02	1,075,059,663.80			2.72	4.46	10,956,065.13	1,211,829.29	0.00	12,167,894.42

Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
APR 2025				
91282CFP1	US TREASURY 4.250 10/15/25	04/15/2025	Coupon	154,062.50
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	04/15/2025	Maturity	16,400,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2025	Coupon	343,125.00
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	04/15/2025	Coupon	215,250.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	04/21/2025	Coupon	30,000.00
APR 2025 TOTAL				17,142,437.50
MAY 2025				
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2025	Final Maturity	60,400,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2025	Coupon	453,125.00
91282CFW6	US TREASURY 4.500 11/15/25	05/15/2025	Coupon	415,125.00
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2025	Coupon	830,500.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2025	Coupon	1,117,912.50
MAY 2025 TOTAL				63,216,662.50
JUN 2025				
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2025	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2025	Coupon	307,890.63
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2025	Coupon	134,531.25
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2025	Final Maturity	5,250,000.00
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	Coupon	654,062.50
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	Final Maturity	45,500,000.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	Coupon	328,000.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2025	Coupon	234,375.00
JUN 2025 TOTAL				53,030,990.63



Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JUL 2025				
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2025	Coupon	292,500.00
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2025	Final Maturity	19,500,000.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2025	Coupon	350,687.50
JUL 2025 TOTAL				20,143,187.50
AUG 2025				
912828K74	US TREASURY 2.000 08/15/25	08/15/2025	Final Maturity	20,200,000.00
912828K74	US TREASURY 2.000 08/15/25	08/15/2025	Coupon	202,000.00
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	Coupon	407,000.00
AUG 2025 TOTAL				20,809,000.00
SEP 2025				
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2025	Final Maturity	15,000,000.00
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2025	Coupon	365,625.00
3130AWS92	FHLBANKS 4.875 09/12/25	09/12/2025	Coupon	53,990.63
3130AWS92	FHLBANKS 4.875 09/12/25	09/12/2025	Final Maturity	2,215,000.00
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	Coupon	454,406.25
SEP 2025 TOTAL				18,089,021.88
OCT 2025				
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	Coupon	154,062.50
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	Coupon	343,125.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2025	Final Maturity	7,250,000.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10/20/2025	Final Maturity	10,000,000.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10/20/2025	Coupon	30,000.00
OCT 2025 TOTAL				17,777,187.50
NOV 2025				

Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	Final Maturity	18,450,000.00
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	Coupon	453,125.00
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	Coupon	415,125.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	11/28/2025	Coupon	1,117,912.50
NOV 2025 TOTAL				20,436,162.50
DEC 2025				
3130AWLZ1	FHLBANKS 4.750 06/12/26	12/12/2025	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	12/12/2025	Coupon	307,890.63
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Final Maturity	16,400,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Coupon	328,000.00
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	Coupon	234,375.00
DEC 2025 TOTAL				17,892,396.88
2023 BONDS-SERIES 2023 TOTAL				248,537,046.88

DATCU SPECIAL REVENUE FUND

APR 2025

63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	04/01/2025	Maturity	250,000.00
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APR 2025 TOTAL				250,000.00
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JUL 2025

912797LW5	US TREASURY BILL 07/10/25	07/10/2025	Final Maturity	240,000.00
62479LUB9	MUFG BANK NY 07/11/25	07/11/2025	Final Maturity	250,000.00

JUL 2025 TOTAL				490,000.00
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OCT 2025

63873JX70	NATIXIS NY 10/07/25	10/07/2025	Final Maturity	250,000.00
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OCT 2025 TOTAL				250,000.00
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Projected Cashflows
For the Period April 01, 2025 to September 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DATCU SPECIAL REVENUE FUND TOTAL				990,000.00
GRAND TOTAL				249,527,046.88



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government 2,056,331.10	4.26	03/31/2025 03/31/2025	7,577.68 7,577.68	0.00 0.00	2,100,080.42	(43,749.32)	2,056,331.10 2,056,331.10	2,056,331.10 2,056,331.10
TXCLASS	Texas CLASS 0.00	4.44	03/31/2025	14,437.39 14,437.39	2,068,553.21 2,068,553.21	31,527.21	(2,100,080.42)	(2,068,553.21) (2,068,553.21)	0.00 0.00
TOTAL		4.26		22,015.07 22,015.07	2,068,553.21 2,068,553.21	2,131,607.63	(2,143,829.74)	(12,222.11) (12,222.11)	2,056,331.10 2,056,331.10
2020 BONDS - SERIES 2020									
TXRANGE	Texas Range TexasDAILY Fund 1,359,236.32	4.35	03/31/2025	16,531.94 16,531.94	1,543,766.85 1,543,766.85	5,159.79	(189,690.32)	(184,530.53) (184,530.53)	1,359,236.32 1,359,236.32
SLG015484	US Treasury COI/SLG Case Number 202402093 20,517,991.81	3.31	03/31/2025	232,668.72 232,668.72	30,285,323.09 30,285,323.09	232,668.72	0.00	(9,767,331.28) (9,767,331.28)	20,517,991.81 20,517,991.81
TEXPOOL	TexPool 5,556,274.69	4.35	03/31/2025	69,923.60 69,923.60	7,301,900.79 7,301,900.79	0.00	(1,745,626.10)	(1,745,626.10) (1,745,626.10)	5,556,274.69 5,556,274.69
60934N104	FEDERATED HRMS GV O;INST 11,980.27	4.22	03/31/2025	135.11 145.91	13,972.57 13,972.57	145.91	(2,138.21)	(1,992.30) (1,992.30)	11,980.27 11,980.27
TOTAL		3.57		319,259.37 319,270.17	39,144,963.30 39,144,963.30	237,974.42	(1,937,454.63)	(11,699,480.21) (11,699,480.21)	27,445,483.09 27,445,483.09
2023 BONDS-SERIES 2023									
912828J27	UNITED STATES TREASURY 2.0 02/15/2025 0.00	5.13	09/01/2023 02/15/2025	38,641.30 158,000.00	15,742,195.55 15,751,242.15	0.00	(15,800,000.00)	(15,742,195.55) (15,751,242.15)	0.00 0.00
91282CGN5	UNITED STATES TREASURY 4.625 02/28/2025 0.00	5.11	09/01/2023 02/28/2025	111,153.31 346,875.00	14,988,839.08 15,002,929.65	0.00	(15,000,000.00)	(14,988,839.08) (15,002,929.65)	0.00 0.00
TEXSTAR	TexSTAR 40,567,308.24	4.36	03/31/2025	433,323.78 433,323.78	40,133,984.46 40,133,984.46	433,323.78	0.00	433,323.78 433,323.78	40,567,308.24 40,567,308.24
LSGO	Lone Star Invest Pool - Government Overnight 12,479,613.15	4.35	03/31/2025	473,592.75 473,592.75	61,963,013.11 61,963,013.11	0.00	(49,483,399.96)	(49,483,399.96) (49,483,399.96)	12,479,613.15 12,479,613.15
31846V567	FIRST AMER:GVT OBLG;Z 156,253,451.86	4.23	03/31/2025	1,427,751.53 1,665,440.60	121,207,435.45 121,207,435.45	35,096,524.98	(50,508.57)	35,046,016.41 35,046,016.41	156,253,451.86 156,253,451.86
TXCLASSG	Texas Class Government 21,203,918.63	4.26	03/31/2025 03/31/2025	136,952.96 136,952.96	0.00 0.00	41,066,965.67	(19,863,047.04)	21,203,918.63 21,203,918.63	21,203,918.63 21,203,918.63



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TexPool 34,954,391.52	4.35	03/31/2025	411,367.59 411,367.59	40,391,651.71 40,391,651.71	150,663.99	(5,587,924.18)	(5,437,260.19) (5,437,260.19)	34,954,391.52 34,954,391.52
TXCLASS	Texas CLASS 20,012,169.67	4.44	03/31/2025	295,119.38 295,119.38	40,784,015.96 40,784,015.96	20,295,119.38	(41,066,965.67)	(20,771,846.29) (20,771,846.29)	20,012,169.67 20,012,169.67
TXRANGE	Texas Range TexasDAILY Fund 41,063,481.01	4.35	03/31/2025	440,123.08 440,123.08	40,623,357.93 40,623,357.93	440,123.08	0.00	440,123.08 440,123.08	41,063,481.01 41,063,481.01
91282CEH0	US TREASURY 2.625 04/15/25 16,400,000.00	5.05	09/01/2023 04/15/2025	106,442.31 0.00	16,292,470.88 16,323,765.58	0.00	0.00	93,054.05 63,421.92	16,385,524.93 16,387,187.50
91282CEQ0	US TREASURY 2.750 05/15/25 60,400,000.00	5.01	09/01/2023 05/15/2025	412,955.80 0.00	59,925,765.63 60,062,609.22	0.00	0.00	318,515.62 217,062.50	60,244,281.25 60,279,671.72
3130AWLY4	FHLBANKS 5.125 06/13/25 5,250,000.00	5.03	08/30/2023 06/13/2025	67,265.63 0.00	5,251,988.20 5,265,015.00	0.00	0.00	(1,097.78) (7,927.50)	5,250,890.42 5,257,087.50
91282CEU1	US TREASURY 2.875 06/15/25 45,500,000.00	4.97	09/01/2023 06/15/2025	323,437.50 0.00	45,092,415.92 45,220,957.15	0.00	0.00	222,318.59 136,855.36	45,314,734.51 45,357,812.50
91282CEY3	US TREASURY 3.000 07/15/25 19,500,000.00	4.93	09/01/2023 07/15/2025	145,073.11 292,500.00	19,310,120.01 19,372,031.25	0.00	0.00	87,636.92 52,558.55	19,397,756.93 19,424,589.80
912828K74	US TREASURY 2.000 08/15/25 20,200,000.00	4.89	09/01/2023 08/15/2025	99,623.17 202,000.00	19,858,916.07 19,921,460.99	0.00	0.00	135,829.89 104,945.26	19,994,745.95 20,026,406.25
31422X6T4	FARMER MAC 4.875 09/05/25 MTN 15,000,000.00	4.95	08/30/2023 09/05/2025	182,812.50 365,625.00	14,993,003.01 15,037,050.00	0.00	0.00	2,549.51 (13,200.00)	14,995,552.52 15,023,850.00
3130AWS92	FHLBANKS 4.875 09/12/25 2,215,000.00	4.93	08/30/2023 09/12/2025	26,995.32 53,990.63	2,214,109.21 2,221,600.70	0.00	0.00	315.64 (1,904.90)	2,214,424.84 2,219,695.80
91282CFP1	US TREASURY 4.250 10/15/25 7,250,000.00	4.84	09/01/2023 10/15/2025	76,184.75 0.00	7,218,162.97 7,251,699.26	0.00	0.00	9,983.74 0.00	7,228,146.71 7,251,699.26
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN 10,000,000.00	4.98	08/31/2023 10/20/2025	15,000.00 0.00	9,671,358.47 9,701,800.00	0.00	0.00	101,293.62 102,100.00	9,772,652.09 9,803,900.00
91282CFW6	US TREASURY 4.500 11/15/25 18,450,000.00	4.82	09/01/2023 11/15/2025	206,415.75 0.00	18,401,705.70 18,485,314.41	0.00	0.00	13,668.20 720.84	18,415,373.90 18,486,035.25
91282CGA3	US TREASURY 4.000 12/15/25 16,400,000.00	4.78	09/01/2023 12/15/2025	162,197.80 0.00	16,285,583.76 16,371,171.92	0.00	0.00	29,590.41 16,015.58	16,315,174.17 16,387,187.50
91282CGE5	US TREASURY 3.875 01/15/26 18,100,000.00	4.76	09/01/2023 01/15/2026	173,932.74 350,687.50	17,944,437.55 18,040,609.38	0.00	0.00	36,940.95 28,281.25	17,981,378.50 18,068,890.63
91282CGL9	US TREASURY 4.000 02/15/26 20,350,000.00	4.73	09/01/2023 02/15/2026	200,725.89 407,000.00	20,195,061.37 20,296,740.18	0.00	0.00	34,010.92 30,207.13	20,229,072.29 20,326,947.32
91282CGR6	US TREASURY 4.625 03/15/26 19,650,000.00	4.70	09/01/2023 03/15/2026	225,252.01 454,406.25	19,633,591.14 19,734,433.69	0.00	0.00	3,371.68 15,351.56	19,636,962.83 19,749,785.25
91282CGV7	US TREASURY 3.750 04/15/26 18,300,000.00	4.68	09/01/2023 04/15/2026	169,677.20 0.00	18,096,310.04 18,183,480.42	0.00	0.00	39,087.63 58,617.28	18,135,397.66 18,242,097.70
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 4,505,000.00	4.69	08/30/2023 05/28/2026	53,496.88 0.00	4,508,899.95 4,531,804.75	0.00	0.00	(685.54) 6,757.50	4,508,214.41 4,538,562.25
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 42,565,000.00	4.69	08/30/2023 05/28/2026	505,459.38 0.00	42,598,393.66 42,818,261.75	0.00	0.00	(5,869.98) 63,847.50	42,592,523.68 42,882,109.25



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130AWLZ1	FHLBANKS 4.750 06/12/26 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 0.00	26,223,626.29 26,351,646.10	0.00	0.00	(4,888.74) 44,531.50	26,218,737.55 26,396,177.60
3130AWGR5	FHLBANKS 4.375 06/12/26 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.31 0.00	13,979,423.55 14,086,260.00	0.00	0.00	16,322.35 40,254.50	13,995,745.91 14,126,514.50
TOTAL		4.60		7,385,984.35 6,487,004.52	773,529,836.62 775,135,342.16	97,482,720.88	(146,851,845.42)	(48,168,211.50) (48,364,800.51)	725,361,625.12 726,770,541.65

CHILD NUTRITION ACCOUNT									
TEXPOOL	TexPool 0.00	4.37	03/31/2025	13,384.17 13,384.17	3,518,196.13 3,518,196.13	0.00	(3,518,196.13)	(3,518,196.13) (3,518,196.13)	0.00 0.00
TEXPRIME	TexPool Prime 2,549,931.39	4.48	03/31/2025	18,351.09 18,351.09	0.00 0.00	2,549,931.39	0.00	2,549,931.39 2,549,931.39	2,549,931.39 2,549,931.39
PNCBANK	PNC Bank 1,755,515.80	0.00	03/31/2025	0.00 0.00	1,791,201.70 1,791,201.70	852,788.95	(888,474.85)	(35,685.90) (35,685.90)	1,755,515.80 1,755,515.80
TOTAL		2.65		31,735.26 31,735.26	5,309,397.83 5,309,397.83	3,402,720.34	(4,406,670.98)	(1,003,950.64) (1,003,950.64)	4,305,447.19 4,305,447.19

DATCU SPECIAL REVENUE FUND									
50244LNE0	LVMH Moët Hennessy - Louis Vuit- ton, Société Europé 0.0 01/14/2025 0.00	5.41	04/12/2024 01/14/2025	0.00 0.00	249,527.85 249,527.85	0.00	(250,000.00)	(249,527.85) (249,527.85)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 570,359.34	4.35	03/31/2025	6,060.56 6,060.56	564,298.78 564,298.78	6,060.56	0.00	6,060.56 6,060.56	570,359.34 570,359.34
31846V567	FIRST AMER.GVT OBLG;Z 17,828.77	4.23	03/31/2025	599.00 657.07	9,748.44 9,748.44	250,657.07	(242,576.74)	8,080.33 8,080.33	17,828.77 17,828.77
63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025 250,000.00	5.41	04/12/2024 04/01/2025	0.00 0.00	246,750.00 246,750.00	0.00	0.00	3,250.00 3,250.00	250,000.00 250,000.00
912797LW5	US TREASURY BILL 07/10/25 240,000.00	4.58	08/15/2024 07/10/2025	0.00 0.00	234,456.44 234,830.67	0.00	0.00	2,625.90 2,376.70	237,082.33 237,207.37
62479LUB9	MUFG BANK NY 07/11/25 250,000.00	4.46	10/16/2024 07/11/2025	0.00 0.00	244,243.47 244,243.47	0.00	0.00	2,712.50 2,712.50	246,955.97 246,955.97
63873JX70	NATIXIS NY 10/07/25 250,000.00	4.42	01/29/2025 10/07/2025	0.00 0.00	0.00 0.00	242,487.43	0.00	244,343.12 244,343.12	244,343.12 244,343.12
TOTAL		4.58		6,659.56 6,717.63	1,549,024.98 1,549,399.21	499,205.06	(492,576.74)	17,544.56 17,295.36	1,566,569.54 1,566,694.58



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE									
TEXPOOL	TexPool 11,125.37	4.35	03/31/2025	129.24 129.24	13,321.13 13,321.13	40.81	(2,236.57)	(2,195.76) (2,195.76)	11,125.37 11,125.37
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 50,030,471.12	4.45	03/31/2025 03/31/2025	30,471.12 30,471.12	0.00 0.00	50,030,471.12	0.00	50,030,471.12 50,030,471.12	50,030,471.12 50,030,471.12
TXRANGE	Texas Range TexasDAILY Fund 6,257.13	4.35	03/31/2025	67.06 67.06	6,190.07 6,190.07	67.06	0.00	67.06 67.06	6,257.13 6,257.13
LSGO	Lone Star Invest Pool - Government Overnight 92,568,003.72	4.35	03/31/2025	1,433,958.17 1,433,958.17	102,555,392.81 102,555,392.81	40,522,078.38	(50,509,467.47)	(9,987,389.09) (9,987,389.09)	92,568,003.72 92,568,003.72
TXCLASS	Texas CLASS 0.00	4.44	03/31/2025	16.30 16.30	2,342.39 2,342.39	16.30	(2,358.69)	(2,342.39) (2,342.39)	0.00 0.00
TXCLASSG	Texas Class Government 2,367.23	4.26	03/31/2025 03/31/2025	8.54 8.54	0.00 0.00	2,367.23	0.00	2,367.23 2,367.23	2,367.23 2,367.23
TOTAL		4.39		1,464,650.43 1,464,650.43	102,577,246.40 102,577,246.40	90,555,040.90	(50,514,062.73)	40,040,978.17 40,040,978.17	142,618,224.57 142,618,224.57

GENERAL OPERATING									
TXRANGE	Texas Range TexasDAILY Fund 390,915.62	4.35	03/31/2025	4,189.78 4,189.78	386,725.84 386,725.84	4,189.78	0.00	4,189.78 4,189.78	390,915.62 390,915.62
TEXSTAR	TexSTAR 3,547,112.41	4.36	03/31/2025	37,887.91 37,887.91	3,509,224.50 3,509,224.50	37,887.91	0.00	37,887.91 37,887.91	3,547,112.41 3,547,112.41
TEXPOOL	TexPool 2,580,395.73	4.35	03/31/2025	23,956.82 23,956.82	1,559,036.08 1,559,036.08	1,021,359.65	0.00	1,021,359.65 1,021,359.65	2,580,395.73 2,580,395.73
LSGO	Lone Star Invest Pool - Government Overnight 100,292,176.71	4.35	03/31/2025	1,572,848.65 1,572,848.65	103,176,887.74 103,176,887.74	69,799,290.49	(72,684,001.52)	(2,884,711.03) (2,884,711.03)	100,292,176.71 100,292,176.71
TXCLASSG	Texas Class Government 372,037.11	4.26	03/31/2025 03/31/2025	1,341.81 1,341.81	0.00 0.00	372,037.11	0.00	372,037.11 372,037.11	372,037.11 372,037.11
TXCLASS	Texas CLASS 0.00	4.44	03/31/2025	2,607.00 2,607.00	396,262.12 396,262.12	1,213.12	(397,475.24)	(396,262.12) (396,262.12)	0.00 0.00
PNCBANK	PNC Bank 6,616,128.21	0.00	03/31/2025	8,135.18 8,135.18	4,325,507.12 4,325,507.12	2,504,661.23	(214,040.14)	2,290,621.09 2,290,621.09	6,616,128.21 6,616,128.21
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 50,030,471.12	4.45	03/31/2025 03/31/2025	30,471.12 30,471.12	0.00 0.00	50,030,471.12	0.00	50,030,471.12 50,030,471.12	50,030,471.12 50,030,471.12
TOTAL		4.20		1,681,438.27 1,681,438.27	113,353,643.40 113,353,643.40	123,771,110.41	(73,295,516.90)	50,475,593.51 50,475,593.51	163,829,236.91 163,829,236.91



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
PAYROLL ACCOUNT									
PNCBANK	PNC Bank 4,613,177.28	0.00	03/31/2025	9,481.11 9,481.11	4,758,214.00 4,758,214.00	2,074,032.38	(2,219,069.10)	(145,036.72) (145,036.72)	4,613,177.28 4,613,177.28
TOTAL		0.00		9,481.11 9,481.11	4,758,214.00 4,758,214.00	2,074,032.38	(2,219,069.10)	(145,036.72) (145,036.72)	4,613,177.28 4,613,177.28
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 2,922,301.70	4.35	03/31/2025	31,198.39 31,198.39	2,891,103.31 2,891,103.31	31,198.39	0.00	31,198.39 31,198.39	2,922,301.70 2,922,301.70
TOTAL		4.35		31,198.39 31,198.39	2,891,103.31 2,891,103.31	31,198.39	0.00	31,198.39 31,198.39	2,922,301.70 2,922,301.70
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 341,267.29	4.35	03/31/2025	3,643.32 3,643.32	337,623.97 337,623.97	3,643.32	0.00	3,643.32 3,643.32	341,267.29 341,267.29
TOTAL		4.35		3,643.32 3,643.32	337,623.97 337,623.97	3,643.32	0.00	3,643.32 3,643.32	341,267.29 341,267.29
GRAND TOTAL		4.46		10,956,065.13 10,057,154.17	1,045,519,607.02 1,047,125,486.79	320,189,253.73	(281,861,026.24)	29,540,056.78 29,343,218.56	1,075,059,663.80 1,076,468,705.36

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