

DENTON ISD

Quarterly Investment Report

AS OF DECEMBER 31, 2025



MEEDER

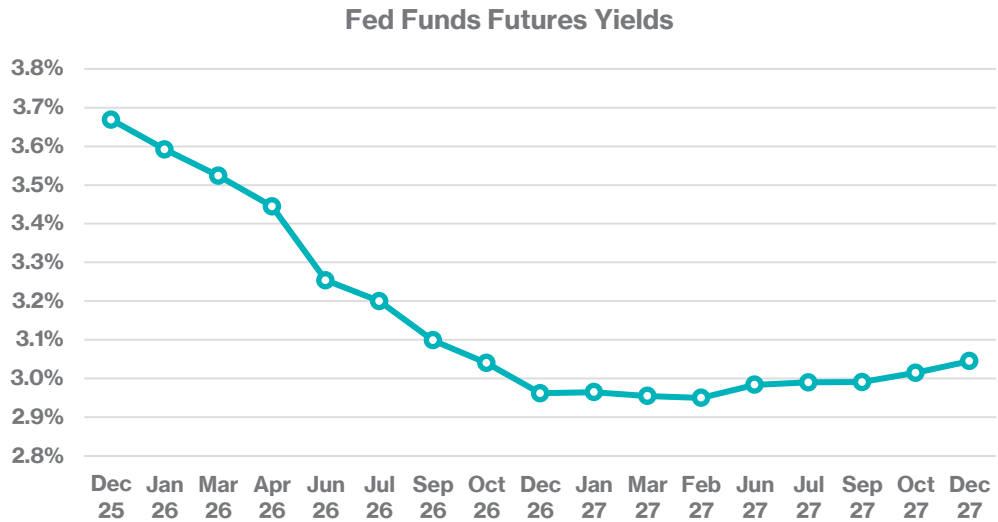
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

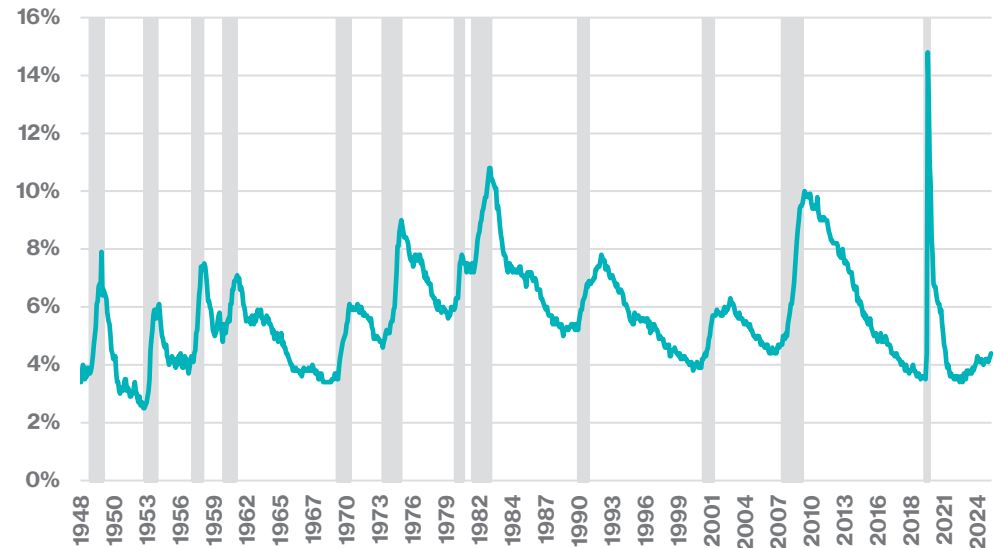
- The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.
- The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.



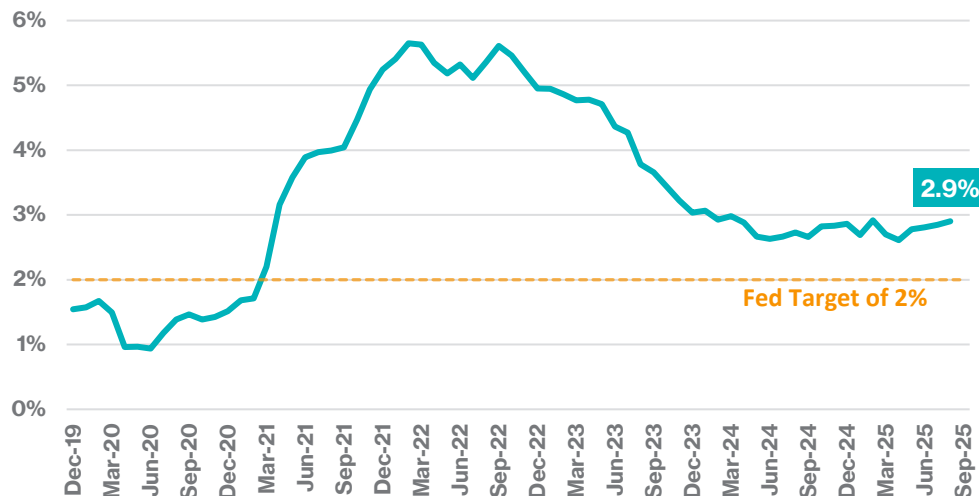
- The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCE: BLOOMBERG

U.S. Unemployment Rate



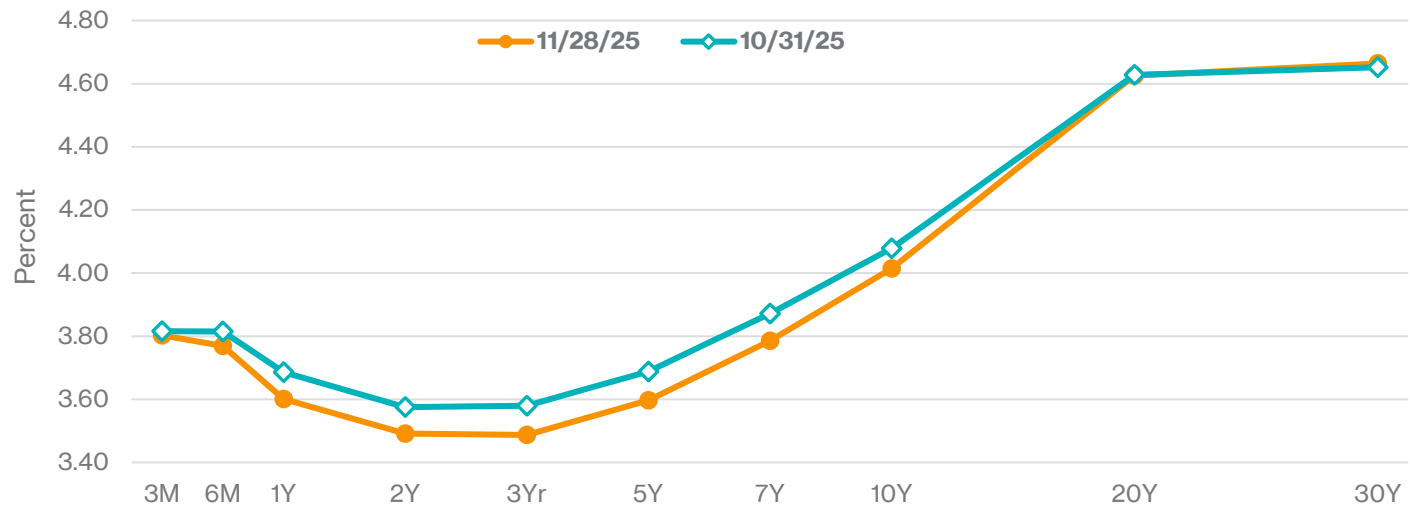
Core PCE YoY



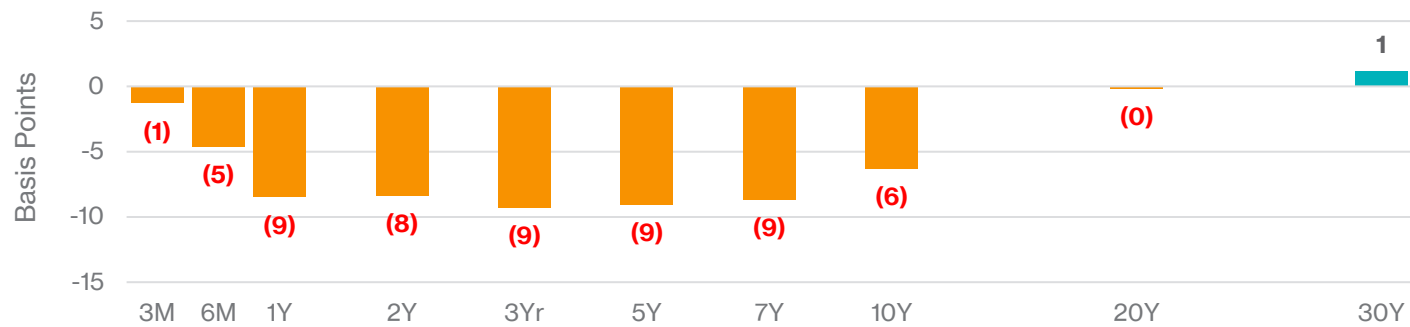
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

SOURCE: BLOOMBERG

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 December 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

3.97

Weighted Average Yield to Maturity

0.23

Weighted Average Maturity (Years)

0.23

Portfolio Effective Duration (Years)

0.23

Weighted Average Life (Years)

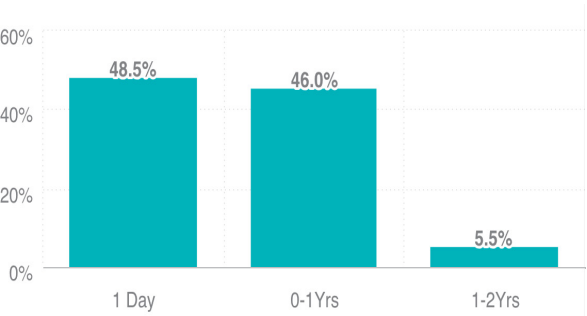
AA

Average Credit Rating

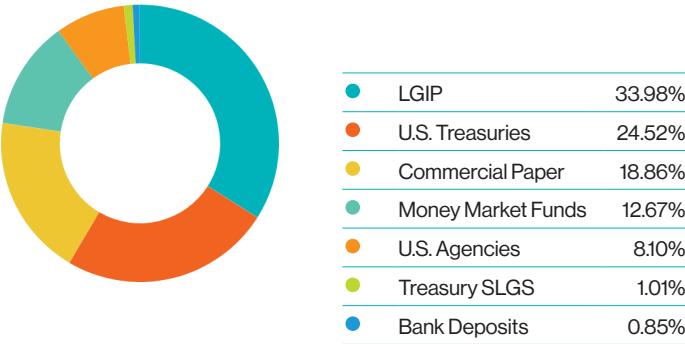
Portfolio Position

Par Value	\$1,082,777,182
Principal Cost	\$1,075,310,376
Book Value	\$1,080,945,503
Market Value	\$1,082,107,856
Unrealized Gain/Loss	\$1,162,354
Accrued Interest	\$3,405,654

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 September 30, 2025

BEGINNING BOOK VALUE	\$1,035,191,614.25
BEGINNING MARKET VALUE	\$1,036,516,508.94
UNREALIZED GAIN/(LOSS)	\$1,324,894.69
WEIGHTED AVERAGE MATURITY (YEARS)	0.39
WEIGHTED AVERAGE YIELD	4.18

Portfolio as of December 31, 2025

ENDING BOOK VALUE	\$1,080,945,502.60
ENDING MARKET VALUE	\$1,082,107,856.49
INVESTMENT INCOME FOR THE PERIOD	\$10,219,471.35
UNREALIZED GAIN/(LOSS)	\$1,162,353.89
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$162,540.80)
WEIGHTED AVERAGE MATURITY (YEARS)	0.23
WEIGHTED AVERAGE YIELD	3.97

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	1,061,456.06	918,768.46	-142,687.60	9,709.65
2020 BONDS - SERIES 2020	18,319,053.19	13,285,479.68	-5,033,573.51	138,704.26
2023 BONDS-SERIES 2023	543,354,998.99	437,647,651.62	-105,707,347.37	5,201,335.96
2023 BONDS-SERIES 2025A	158,095,112.85	157,422,667.06	-672,445.79	1,588,043.11
2023 BONDS-SERIES 2025B	200,922,232.32	200,944,181.88	21,949.55	2,015,505.31
CHILD NUTRITION ACCOUNT	4,492,908.57	4,040,092.63	-452,815.94	24,889.39
DATCU SPECIAL REVENUE FUND	1,578,385.09	1,590,636.30	12,251.21	16,364.79
DEBT SERVICE	23,434,341.41	118,568,239.45	95,133,898.04	373,821.40
GENERAL OPERATING	79,314,864.07	140,514,591.29	61,199,727.22	814,775.46
PAYROLL ACCOUNT	2,620,694.70	3,819,596.23	1,198,901.53	2,831.81
REPLACEMENT CYCLE ACCOUNT	2,973,767.64	3,003,743.11	29,975.47	29,975.47
WORKER'S COMPENSATION ACCOUNT	348,694.06	352,208.79	3,514.73	3,514.73
TOTAL	1,036,516,508.94	1,082,107,856.49	45,591,347.55	10,219,471.35

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	9,185,716.43	9,185,716.43	9,185,716.43	0.85%	1	0.00
LGIP	367,654,345.10	367,654,345.10	367,654,345.10	33.98%	1	3.81
Treasury SLGS	10,945,388.21	10,945,388.21	10,945,388.21	1.01%	1	2.80
Money Market Funds	137,156,732.28	137,156,732.28	137,156,732.28	12.67%	1	3.61
Commercial Paper	206,000,000.02	204,102,833.60	204,102,833.60	18.86%	85	4.14
U.S. Treasuries	264,495,000.00	265,360,193.12	264,570,360.14	24.52%	230	4.20
U.S. Agencies	87,340,000.00	87,702,647.75	87,330,126.84	8.10%	155	4.72
TOTAL	1,082,777,182.04	1,082,107,856.49	1,080,945,502.60	100.00%	85	3.97
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	1,082,777,182.04	1,082,107,856.49	1,080,945,502.60		85	3.97
TOTAL EARNINGS						
	CURRENT QUARTER					
	10,219,471.35					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	918,768.46	918,768.46	0.08	3.66	1
TOTAL	1	918,768.46	918,768.46	0.08	3.66	1
2020 BONDS - SERIES 2020						
LGIP	1	2,332,419.41	2,332,419.41	0.21	3.82	1
Treasury SLGS	1	10,945,388.21	10,945,388.21	1.01	2.80	1
Money Market Funds	1	7,672.06	7,672.06	0.00	3.67	1
TOTAL	3	13,285,479.68	13,285,479.68	1.23	2.98	1
2023 BONDS-SERIES 2023						
LGIP	6	67,147,466.83	67,147,466.83	6.19	3.76	1
Money Market Funds	1	57,174,031.06	57,174,031.06	5.27	3.61	1
Commercial Paper	4	100,000,000.00	99,375,000.02	9.16	4.24	56
U.S. Treasuries	6	126,400,000.00	126,053,406.56	11.74	4.41	98
U.S. Agencies	4	87,340,000.00	87,330,126.84	8.11	4.71	155
TOTAL	21	438,061,497.89	437,080,031.31	40.44	4.23	72
2023 BONDS-SERIES 2025A						
LGIP	1	13,076,927.65	13,076,927.65	1.21	3.82	1
Money Market Funds	1	5,636,974.12	5,636,974.12	0.52	3.61	1
U.S. Treasuries	7	137,695,000.00	138,114,445.19	12.92	4.01	349
TOTAL	9	156,408,901.77	156,828,346.96	14.55	3.98	308
2023 BONDS-SERIES 2025B						
LGIP	1	38,096,805.56	38,096,805.56	3.51	3.77	1
Money Market Funds	1	74,086,547.11	74,086,547.11	6.83	3.61	1
Commercial Paper	9	90,000,000.02	88,760,829.21	8.18	4.03	129
TOTAL	11	202,183,352.69	200,944,181.88	18.57	3.82	57



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	1,896,900.88	1,896,900.88	0.17	0.00	1
LGIP	1	2,143,191.75	2,143,191.75	0.20	3.98	1
TOTAL	2	4,040,092.63	4,040,092.63	0.37	2.11	1
DATCU SPECIAL REVENUE FUND						
LGIP	1	162,029.03	162,029.03	0.01	3.77	1
Money Market Funds	1	39,981.02	39,981.02	0.00	3.64	1
Commercial Paper	4	1,000,000.00	985,704.37	0.09	4.27	127
U.S. Treasuries	1	400,000.00	402,508.39	0.04	3.71	258
TOTAL	7	1,602,010.05	1,590,222.81	0.15	4.06	144
DEBT SERVICE						
LGIP	5	103,375,412.54	103,375,412.54	9.53	3.83	1
Money Market Funds	1	211,526.91	211,526.91	0.02	3.61	1
Commercial Paper	1	15,000,000.00	14,981,300.00	1.38	4.14	12
TOTAL	7	118,586,939.45	118,568,239.45	10.96	3.87	2
GENERAL OPERATING						
Bank Deposits	1	3,469,219.32	3,469,219.32	0.32	0.00	1
LGIP	6	137,045,371.97	137,045,371.97	12.63	3.82	1
TOTAL	7	140,514,591.29	140,514,591.29	12.99	3.73	1
PAYROLL ACCOUNT						
Bank Deposits	1	3,819,596.23	3,819,596.23	0.35	0.00	1
TOTAL	1	3,819,596.23	3,819,596.23	0.35	0.00	1
REPLACEMENT CYCLE ACCOUNT						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	3,003,743.11	3,003,743.11	0.28	3.82	1
TOTAL	1	3,003,743.11	3,003,743.11	0.28	3.82	1

WORKER'S COMPENSATION ACCOUNT

LGIP	1	352,208.79	352,208.79	0.03	3.82	1
TOTAL	1	352,208.79	352,208.79	0.03	3.82	1

GRAND TOTAL	71	1,082,777,182.04	1,080,945,502.60	100.00	3.97	85
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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	12/31/2025 12/31/2025	918,768.46	918,768.46 0.00	918,768.46	3.66		1	1.00 918,768.46	0.00 918,768.46	0.08	NA
LGIP TOTAL			918,768.46	918,768.46 0.00	918,768.46	3.66		1	1.00 918,768.46	0.00 918,768.46	0.08	NA
2018 BONDS - SERIES 2018 TOTAL			918,768.46	918,768.46 0.00	918,768.46	3.66		1	918,768.46	0.00 918,768.46	0.08	NA
2020 BONDS - SERIES 2020												
LGIP												
TEXPOOL	TexPool	12/31/2025 12/31/2025	2,332,419.41	2,332,419.41 0.00	2,332,419.41	3.82		1	1.00 2,332,419.41	0.00 2,332,419.41	0.22	AAA
LGIP TOTAL			2,332,419.41	2,332,419.41 0.00	2,332,419.41	3.82		1	1.00 2,332,419.41	0.00 2,332,419.41	0.22	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/ SLG Case Number 202402093		10,945,388.21	10,945,388.21 0.00	10,945,388.21	2.80	12/31/2025	1	1.00 10,945,388.21	0.00 10,945,388.21	1.01	NA NA
TREASURY SLGS TOTAL			10,945,388.21	10,945,388.21 0.00	10,945,388.21	2.80		1	1.00 10,945,388.21	0.00 10,945,388.21	1.01	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	12/31/2025 12/31/2025	7,672.06	7,672.06 0.00	7,672.06	3.67		1	1.00 7,672.06	0.00 7,672.06	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			7,672.06	7,672.06 0.00	7,672.06	3.67		1	1.00 7,672.06	0.00 7,672.06	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			13,285,479.68	13,285,479.68 0.00	13,285,479.68	2.98		1	13,285,479.68	0.00 13,285,479.68	1.23	AAA
2023 BONDS- SERIES 2023												
LGIP												
TXRANGE	Texas Range TexasDAI- LY Fund	12/31/2025 12/31/2025	15,922,668.01	15,922,668.01 0.00	15,922,668.01	3.82		1	1.00 15,922,668.01	0.00 15,922,668.01	1.47	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	321,210.09	321,210.09 0.00	321,210.09	3.82		1	1.00 321,210.09	0.00 321,210.09	0.03	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
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	3,821,732.17	3,821,732.17 0.00	3,821,732.17	3.93		1	1.00 3,821,732.17	0.00 3,821,732.17	0.35	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	15,227,469.51	15,227,469.51 0.00	15,227,469.51	3.77		1	1.00 15,227,469.51	0.00 15,227,469.51	1.41	AAA
TXCLASSG	Texas Class Govern- ment	12/31/2025 12/31/2025	22,845,428.19	22,845,428.19 0.00	22,845,428.19	3.66		1	1.00 22,845,428.19	0.00 22,845,428.19	2.11	NA
TEXPOOL	TexPool	12/31/2025 12/31/2025	9,008,958.86	9,008,958.86 0.00	9,008,958.86	3.82		1	1.00 9,008,958.86	0.00 9,008,958.86	0.83	AAA
LGIP TOTAL			67,147,466.83	67,147,466.83 0.00	67,147,466.83	3.76		1	1.00 67,147,466.83	0.00 67,147,466.83	6.21	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	12/31/2025 12/31/2025	57,174,031.06	57,174,031.06 0.00	57,174,031.06	3.61		1	1.00 57,174,031.06	0.00 57,174,031.06	5.28	AAA AAA
MONEY MARKET FUNDS TOTAL			57,174,031.06	57,174,031.06 0.00	57,174,031.06	3.61		1	1.00 57,174,031.06	0.00 57,174,031.06	5.28	AAA
COMMERCIAL PAPER												
74154GAM5	PRICOA SHORT 01/21/26	04/10/2025 04/10/2025	25,000,000.00	24,185,694.50 0.00	24,185,694.50	4.24	01/21/2026	21	99.77 24,943,055.56	0.00 24,943,055.56	2.31	P-1 A-1
9612C1B48	WESTPAC 02/04/26	04/10/2025 04/10/2025	25,000,000.00	24,152,083.25 0.00	24,152,083.25	4.21	02/04/2026	35	99.62 24,903,902.77	0.00 24,903,902.77	2.30	P-1 A-1+
89119BCA2	TD 03/10/26	04/10/2025 04/10/2025	25,000,000.00	24,049,027.75 0.00	24,049,027.75	4.26	03/10/2026	69	99.23 24,806,388.88	0.00 24,806,388.88	2.29	P-1 A-1
60689GD94	MIZUHO BANK NY 04/09/26	04/10/2025 04/10/2025	25,000,000.00	23,966,139.00 0.00	23,966,139.00	4.27	04/09/2026	99	98.89 24,721,652.81	0.00 24,721,652.81	2.28	P-1 A-1
COMMERCIAL PA- PER TOTAL			100,000,000.00	96,352,944.50 0.00	96,352,944.50	4.24		56	99.38 99,375,000.02	0.00 99,375,000.02	9.18	AA-
U.S. TREASURIES												
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	15	100.00 18,099,293.01	5,039.38 18,094,253.63	1.67	Aa1 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	46	100.00 20,350,794.87	17,800.33 20,332,994.54	1.88	Aa1 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	74	100.19 19,686,843.75	39,578.56 19,647,265.19	1.82	Aa1 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	105	100.04 18,307,863.33	53,031.25 18,254,832.08	1.69	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	04/10/2025 04/11/2025	25,000,000.00	24,911,132.81 0.00	24,911,132.81	3.96	05/15/2026	135	100.02 25,005,859.50	35,704.62 24,970,154.88	2.31	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	04/10/2025 04/11/2025	25,000,000.00	24,391,601.56 0.00	24,391,601.56	3.93	06/30/2026	181	99.19 24,797,851.50	43,945.25 24,753,906.25	2.29	Aa1 AA+
U.S. TREASURIES TOTAL			126,400,000.00	124,562,234.36 0.00	124,562,234.36	4.41		99	99.88 126,248,505.96	195,099.40 126,053,406.56	11.67	AA+
U.S. AGENCIES												



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
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	148	100.42 4,523,785.85	17,666.14 4,506,119.71	0.42	Aa1 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	148	100.42 42,742,496.05	167,908.42 42,574,587.63	3.95	Aa1 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	163	100.31 14,118,773.25	73,153.49 14,045,619.76	1.30	Aa1 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	163	100.47 26,317,592.60	113,792.87 26,203,799.73	2.43	Aa1 AA+
U.S. AGENCIES TOTAL			87,340,000.00	87,286,294.78 0.00	87,286,294.78	4.72		155	100.42 87,702,647.75	372,520.91 87,330,126.84	8.10	AA+
2023 BONDS-SERIES 2023 TOTAL			438,061,497.89	432,522,971.53 0.00	432,522,971.53	4.23		72	100.42 437,647,651.62	567,620.31 437,080,031.31	40.44	AA

2023 BONDS- SERIES 2025A

LGIP

TEXPOOL	TexPool	12/31/2025 12/31/2025	13,076,927.65	13,076,927.65 0.00	13,076,927.65	3.82		1	1.00 13,076,927.65	0.00 13,076,927.65	1.21	AAA
LGIP TOTAL			13,076,927.65	13,076,927.65 0.00	13,076,927.65	3.82		1	1.00 13,076,927.65	0.00 13,076,927.65	1.21	AAA

MONEY MARKET FUNDS

58510R580	MEEDER:GOVERN- MENT MM;Y	12/31/2025 12/31/2025	5,636,974.12	5,636,974.12 0.00	5,636,974.12	3.61		1	1.00 5,636,974.12	0.00 5,636,974.12	0.52	AAA AAA
MONEY MARKET FUNDS TOTAL			5,636,974.12	5,636,974.12 0.00	5,636,974.12	3.61		1	1.00 5,636,974.12	0.00 5,636,974.12	0.52	AAA

U.S. TREASURIES

91282CHY0	US TREASURY 4.625 09/15/26	07/08/2025 07/09/2025	19,590,000.00	19,714,733.20 0.00	19,714,733.20	4.06	09/15/2026	258	100.73 19,733,098.88	69,065.55 19,664,033.33	1.82	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	07/08/2025 07/09/2025	19,645,000.00	19,783,128.91 0.00	19,783,128.91	4.05	10/15/2026	288	100.79 19,800,778.76	70,156.74 19,730,622.02	1.83	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	07/08/2025 07/09/2025	19,710,000.00	19,861,674.61 0.00	19,861,674.61	4.03	11/15/2026	319	100.88 19,884,002.44	76,365.75 19,807,636.69	1.84	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	07/08/2025 07/09/2025	19,840,000.00	19,941,525.05 0.00	19,941,525.05	4.00	12/15/2026	349	100.78 19,994,225.05	86,800.02 19,907,425.03	1.85	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	07/08/2025 07/09/2025	19,620,000.00	19,618,467.19 0.00	19,618,467.19	4.00	01/15/2027	380	100.48 19,714,268.02	95,314.75 19,618,953.27	1.82	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	07/08/2025 07/09/2025	19,635,000.00	19,677,951.56 0.00	19,677,951.56	3.98	02/15/2027	411	100.65 19,762,320.80	97,269.37 19,665,051.43	1.83	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	07/08/2025 07/09/2025	19,655,000.00	19,747,132.81 0.00	19,747,132.81	3.96	03/15/2027	439	100.84 19,820,071.34	99,347.93 19,720,723.41	1.83	Aa1 AA+
U.S. TREASURIES TOTAL			137,695,000.00	138,344,613.33 0.00	138,344,613.33	4.01		349	100.74 138,708,765.29	594,320.10 138,114,445.19	12.82	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
2023 BONDS-SERIES 2025A TOTAL			156,408,901.77	157,058,515.10 0.00	157,058,515.10	3.98		308	157,422,667.06	594,320.10 156,828,346.96	14.55	AA+
2023 BONDS-SERIES 2025B												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	38,096,805.56	38,096,805.56 0.00	38,096,805.56	3.77		1	1.00 38,096,805.56	0.00 38,096,805.56	3.52	AAA
LGIP TOTAL			38,096,805.56	38,096,805.56 0.00	38,096,805.56	3.77		1	1.00 38,096,805.56	0.00 38,096,805.56	3.52	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM,Y	12/31/2025 12/31/2025	74,086,547.11	74,086,547.11 0.00	74,086,547.11	3.61		1	1.00 74,086,547.11	0.00 74,086,547.11	6.85	AAA AAA
MONEY MARKET FUNDS TOTAL			74,086,547.11	74,086,547.11 0.00	74,086,547.11	3.61		1	1.00 74,086,547.11	0.00 74,086,547.11	6.85	AAA
COMMERCIAL PAPER												
12710HAC2	CABOT TRAIL 01/12/26	09/10/2025 09/11/2025	10,000,000.00	9,860,600.00 0.00	9,860,600.00	4.14	01/12/2026	12	99.88 9,987,533.33	0.00 9,987,533.33	0.92	P-1 A-1
86564XB45	SUMITOMO MTSUI 02/04/26	09/11/2025 09/11/2025	10,000,000.00	9,836,155.56 0.00	9,836,155.56	4.11	02/04/2026	35	99.62 9,961,844.45	0.00 9,961,844.45	0.92	P-1 A-1
19767DCA0	COLUMBIA FNDG 03/10/26	09/11/2025 09/11/2025	10,000,000.00	9,801,000.00 0.00	9,801,000.00	4.06	03/10/2026	69	99.25 9,924,822.22	0.00 9,924,822.22	0.92	P-1 A-1
63873KD95	NATIXIS NY 04/09/26	09/11/2025 09/11/2025	10,000,000.00	9,771,916.67 0.00	9,771,916.67	4.00	04/09/2026	99	98.94 9,893,561.11	0.00 9,893,561.11	0.91	P-1 A-1
10924JE55	BRIGHTHOUS 05/05/26	09/11/2025 09/11/2025	10,000,000.00	9,741,055.56 0.00	9,741,055.56	4.06	05/05/2026	125	98.64 9,863,944.45	0.00 9,863,944.45	0.91	NA A-1
05571CF30	BPCE 06/03/26	09/11/2025 09/11/2025	10,000,000.00	9,712,916.67 0.00	9,712,916.67	4.02	06/03/2026	154	98.34 9,834,250.00	0.00 9,834,250.00	0.91	P-1 A-1
53943HGD7	LLOYDS BANK 07/13/26	09/11/2025 09/11/2025	10,000,000.00	9,675,937.50 0.00	9,675,937.50	3.95	07/13/2026	194	97.95 9,794,937.50	0.00 9,794,937.50	0.91	P-1 A-1
85324UHA4	SCB NEW YORK 08/10/26	09/10/2025 09/10/2025	10,000,000.00	9,648,372.20 0.00	9,648,372.20	3.93	08/10/2026	222	97.67 9,767,336.10	0.00 9,767,336.10	0.90	NA A-1
06054PJA5	BOFA SECURITIES 09/10/26	09/10/2025 09/10/2025	10,000,000.00	9,612,694.50 0.00	9,612,694.50	3.97	09/10/2026	253	97.33 9,732,600.04	0.00 9,732,600.04	0.90	P-1 A-1
COMMERCIAL PA- PER TOTAL			90,000,000.02	87,660,648.66 0.00	87,660,648.66	4.03		129	98.63 88,760,829.21	0.00 88,760,829.21	8.20	A-1
2023 BONDS-SERIES 2025B TOTAL			202,183,352.69	199,844,001.33 0.00	199,844,001.33	3.82		57	200,944,181.88	0.00 200,944,181.88	18.57	AA-

CHILD NUTRITION ACCOUNT



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
BANK DEPOSITS												
PNCBANK	PNC Bank	12/31/2025 12/31/2025	1,896,900.88	1,896,900.88 0.00	1,896,900.88	0.00		1	1.00 1,896,900.88	0.00 1,896,900.88	0.18	NA NA
BANK DEPOSITS TOTAL			1,896,900.88	1,896,900.88 0.00	1,896,900.88	0.00		1	1.00 1,896,900.88	0.00 1,896,900.88	0.18	NA
LGIP												
TEXPRIME	TexPool Prime	12/31/2025 12/31/2025	2,143,191.75	2,143,191.75 0.00	2,143,191.75	3.98		1	1.00 2,143,191.75	0.00 2,143,191.75	0.20	AAA
LGIP TOTAL			2,143,191.75	2,143,191.75 0.00	2,143,191.75	3.98		1	1.00 2,143,191.75	0.00 2,143,191.75	0.20	AAA
CHILD NUTRITION ACCOUNT TOTAL			4,040,092.63	4,040,092.63 0.00	4,040,092.63	2.11		1	4,040,092.63	0.00 4,040,092.63	0.37	AAA
DATCU SPECIAL REVENUE FUND												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	162,029.03	162,029.03 0.00	162,029.03	3.77		1	1.00 162,029.03	0.00 162,029.03	0.01	AAA
LGIP TOTAL			162,029.03	162,029.03 0.00	162,029.03	3.77		1	1.00 162,029.03	0.00 162,029.03	0.01	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	39,981.02	39,981.02 0.00	39,981.02	3.64		1	1.00 39,981.02	0.00 39,981.02	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			39,981.02	39,981.02 0.00	39,981.02	3.64		1	1.00 39,981.02	0.00 39,981.02	0.00	AAA
COMMERCIAL PAPER												
53948BB99	LLOYDS BK NY BR 02/09/26	05/16/2025 05/19/2025	250,000.00	242,112.36 0.00	242,112.36	4.41	02/09/2026	40	99.54 248,843.54	0.00 248,843.54	0.02	P-1 A-1
62479MDA8	MUFG BANK NY 04/10/26	07/16/2025 07/16/2025	250,000.00	242,053.06 0.00	242,053.06	4.41	04/10/2026	100	98.83 247,064.38	0.00 247,064.38	0.02	P-1 A-1
53943HG13	LLOYDS BANK 07/01/26	07/16/2025 07/16/2025	250,000.00	239,913.19 0.00	239,913.19	4.32	07/01/2026	182	97.91 244,783.68	0.00 244,783.68	0.02	P-1 A-1
05253CG83	ANZ BANK 07/08/26	10/14/2025 10/14/2025	250,000.00	242,917.08 0.00	242,917.08	3.93	07/08/2026	189	98.01 245,012.78	0.00 245,012.78	0.02	P-1 A-1+
COMMERCIAL PA- PER TOTAL			1,000,000.00	966,995.69 0.00	966,995.69	4.27		127	98.57 985,704.37	0.00 985,704.37	0.09	AA-
U.S. TREASURIES												
91282CHY0	US TREASURY 4.625 09/15/26	09/12/2025 09/15/2025	400,000.00	403,562.50 0.00	403,562.50	3.71	09/15/2026	258	100.73 402,921.88	413.49 402,508.39	0.04	Aa1 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. TREASURIES TOTAL			400,000.00	403,562.50 0.00	403,562.50	3.71		258	100.73 402,921.88	413.49 402,508.39	0.04	AA+
DATCU SPECIAL REVENUE FUND TOTAL			1,602,010.05	1,572,568.24 0.00	1,572,568.24	4.06		144	1,590,636.30	413.49 1,590,222.81	0.15	AA-

DEBT SERVICE

LGIP

TEXPOOL	TexPool	12/31/2025 12/31/2025	1,524,204.33	1,524,204.33 0.00	1,524,204.33	3.82		1	1.00 1,524,204.33	0.00 1,524,204.33	0.14	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	12/31/2025 12/31/2025	6,457.33	6,457.33 0.00	6,457.33	3.82		1	1.00 6,457.33	0.00 6,457.33	0.00	AAA
TXCLASSG	Texas Class Govern- ment	12/31/2025 12/31/2025	2,441.93	2,441.93 0.00	2,441.93	3.66		1	1.00 2,441.93	0.00 2,441.93	0.00	NA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	35,673,766.01	35,673,766.01 0.00	35,673,766.01	3.94		1	1.00 35,673,766.01	0.00 35,673,766.01	3.30	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	66,168,542.94	66,168,542.94 0.00	66,168,542.94	3.77		1	1.00 66,168,542.94	0.00 66,168,542.94	6.11	AAA
LGIP TOTAL			103,375,412.54	103,375,412.54 0.00	103,375,412.54	3.83		1	1.00 103,375,412.54	0.00 103,375,412.54	9.55	AAA

MONEY MARKET FUNDS

58510R580	MEEDER:GOVERN- MENT MM;Y	12/31/2025 12/31/2025	211,526.91	211,526.91 0.00	211,526.91	3.61		1	1.00 211,526.91	0.00 211,526.91	0.02	AAA AAA
MONEY MARKET FUNDS TOTAL			211,526.91	211,526.91 0.00	211,526.91	3.61		1	1.00 211,526.91	0.00 211,526.91	0.02	AAA

COMMERCIAL PAPER

12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	09/10/2025 09/11/2025	15,000,000.00	14,790,900.00 0.00	14,790,900.00	4.14	01/12/2026	12	99.88 14,981,300.00	0.00 14,981,300.00	1.38	P-1 A-1
COMMERCIAL PA- PER TOTAL			15,000,000.00	14,790,900.00 0.00	14,790,900.00	4.14		12	99.88 14,981,300.00	0.00 14,981,300.00	1.38	A-1
DEBT SERVICE TOTAL			118,586,939.45	118,377,839.45 0.00	118,377,839.45	3.87		2	118,568,239.45	0.00 118,568,239.45	10.96	AA+

GENERAL OPERATING

BANK DEPOSITS

PNCBANK	PNC Bank	12/31/2025 12/31/2025	3,469,219.32	3,469,219.32 0.00	3,469,219.32	0.00		1	1.00 3,469,219.32	0.00 3,469,219.32	0.32	NA NA
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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
BANK DEPOSITS TOTAL			3,469,219.32	3,469,219.32 0.00	3,469,219.32	0.00		1	1.00 3,469,219.32	0.00 3,469,219.32	0.32	NA
LGIP												
TXRANGE	Texas Range TexasDAI- LY Fund	12/31/2025 12/31/2025	281,508.77	281,508.77 0.00	281,508.77	3.82		1	1.00 281,508.77	0.00 281,508.77	0.03	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	2,739,915.02	2,739,915.02 0.00	2,739,915.02	3.82		1	1.00 2,739,915.02	0.00 2,739,915.02	0.25	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	91,719,921.40	91,719,921.40 0.00	91,719,921.40	3.77		1	1.00 91,719,921.40	0.00 91,719,921.40	8.48	AAA
TXCLASSG	Texas Class Govern- ment	12/31/2025 12/31/2025	379,930.63	379,930.63 0.00	379,930.63	3.66		1	1.00 379,930.63	0.00 379,930.63	0.04	NA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	46,385.24	46,385.24 0.00	46,385.24	3.82		1	1.00 46,385.24	0.00 46,385.24	0.00	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	41,877,710.91	41,877,710.91 0.00	41,877,710.91	3.94		1	1.00 41,877,710.91	0.00 41,877,710.91	3.87	AAA
LGIP TOTAL			137,045,371.97	137,045,371.97 0.00	137,045,371.97	3.82		1	1.00 137,045,371.97	0.00 137,045,371.97	12.66	AAA
GENERAL OPERATING TOTAL			140,514,591.29	140,514,591.29 0.00	140,514,591.29	3.73		1	1.00 140,514,591.29	0.00 140,514,591.29	12.99	AAA

PAYROLL ACCOUNT

BANK DEPOSITS

PNCBANK	PNC Bank	12/31/2025 12/31/2025	3,819,596.23	3,819,596.23 0.00	3,819,596.23	0.00		1	1.00 3,819,596.23	0.00 3,819,596.23	0.35	NA NA
BANK DEPOSITS TOTAL			3,819,596.23	3,819,596.23 0.00	3,819,596.23	0.00		1	1.00 3,819,596.23	0.00 3,819,596.23	0.35	NA
PAYROLL ACCOUNT TOTAL			3,819,596.23	3,819,596.23 0.00	3,819,596.23	0.00		1	1.00 3,819,596.23	0.00 3,819,596.23	0.35	NA

REPLACEMENT CYCLE ACCOUNT

LGIP

TEXPOOL	TexPool	12/31/2025 12/31/2025	3,003,743.11	3,003,743.11 0.00	3,003,743.11	3.82		1	1.00 3,003,743.11	0.00 3,003,743.11	0.28	AAA
LGIP TOTAL			3,003,743.11	3,003,743.11 0.00	3,003,743.11	3.82		1	1.00 3,003,743.11	0.00 3,003,743.11	0.28	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			3,003,743.11	3,003,743.11 0.00	3,003,743.11	3.82		1	1.00 3,003,743.11	0.00 3,003,743.11	0.28	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
WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	12/31/2025 12/31/2025	352,208.79	352,208.79 0.00	352,208.79	3.82		1	1.00 352,208.79	0.00 352,208.79	0.03	AAA
LGIP TOTAL			352,208.79	352,208.79 0.00	352,208.79	3.82		1	1.00 352,208.79	0.00 352,208.79	0.03	AAA
WORKER'S COMPENSATION ACCOUNT TOTAL			352,208.79	352,208.79 0.00	352,208.79	3.82		1	352,208.79	0.00 352,208.79	0.03	AAA
GRAND TOTAL												
			1,082,777,182.04	1,075,310,375.84 0.00	1,075,310,375.84	3.97		85	1,082,107,856.49	1,162,353.89 1,080,945,502.60	100.00	AA



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	88,054.63	12/31/2025	88,054.63	-88,054.63
BUY TOTAL			88,054.63		88,054.63	-88,054.63
2023 BONDS - SERIES 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	0.00	04/15/2026	0.00	343,125.00
10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	10/15/2025	0.00	154,062.50
10/20/2025	3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	0.00	10/20/2025	0.00	30,000.00
11/17/2025	91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	0.00	11/15/2025	0.00	415,125.00
11/17/2025	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	453,125.00
11/28/2025	3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	0.00	05/28/2026	0.00	1,117,912.50
12/12/2025	3130AWGR5	FHLBANKS 4.375 06/12/26	0.00	06/12/2026	0.00	307,890.63
12/12/2025	3130AWLZ1	FHLBANKS 4.750 06/12/26	0.00	06/12/2026	0.00	622,131.25
12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	0.00	12/15/2025	0.00	328,000.00
12/31/2025	9128287B0	US TREASURY 1.875 06/30/26	0.00	06/30/2026	0.00	234,375.00
COUPON TOTAL			0.00		0.00	4,005,746.88
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	-7,250,000.00	10/15/2025	-7,250,000.00	7,250,000.00
10/20/2025	3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	-10,000,000.00	10/20/2025	-10,000,000.00	10,000,000.00
11/15/2025	91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	-18,450,000.00	11/15/2025	-18,450,000.00	18,450,000.00
12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	-16,400,000.00	12/15/2025	-16,400,000.00	16,400,000.00
MATURITY TOTAL			-52,100,000.00		-52,100,000.00	52,100,000.00
2023 BONDS - SERIES 2025A						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/15/2025	91282CJC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	454,290.63

Cash Reconciliation Report

11/17/2025	91282CJK8	US TREASURY 4.625 11/15/26	0.00	11/15/2026	0.00	455,793.75
12/15/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	434,000.00
COUPON TOTAL			0.00		0.00	1,344,084.38
2023 BONDS-SERIES 2025B						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
12/16/2025	82124LZG0	Sheffield Receivables Company LLC 0.0 12/16/2025	-10,000,000.00	12/16/2025	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
DATCU SPECIAL REVENUE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
10/14/2025	05253CG83	ANZ BANK 07/08/26	250,000.00	07/08/2026	242,917.08	-242,917.08
BUY TOTAL			250,000.00		242,917.08	-242,917.08
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/07/2025	63873JX70	Natixis, New York Branch 0.0 10/07/2025	-250,000.00	10/07/2025	-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									
	10/29/2025	10/29/2025	SLG015484	US Treasury COI/SLG Case Number 202402093				(88,054.63)	
BUY TOTAL					88,054.63	88,054.63	0.00	(88,054.63)	

DATCU SPECIAL REVENUE FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/14/2025	10/14/2025	05253CG83	ANZ BANK 07/08/26	250,000.00	242,917.08	0.00	(242,917.08)	3.93
BUY TOTAL					250,000.00	242,917.08	0.00	(242,917.08)	3.93

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/07/2025	10/07/2025	63873JX70	Natixis, New York Branch 0.0 10/07/2025	(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								
	10/15/2025	10/15/2025	91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	(7,250,000.00)	7,250,000.00	7,250,000.00	0.00
	10/20/2025	10/20/2025	3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
	11/15/2025	11/17/2025	91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	(18,450,000.00)	18,450,000.00	18,450,000.00	0.00
	12/15/2025	12/15/2025	91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	(16,400,000.00)	16,400,000.00	16,400,000.00	0.00
MATURITY TOTAL					(52,100,000.00)	52,100,000.00	52,100,000.00	0.00

Transaction Statement

2023 BONDS-SERIES 2025B								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/16/2025	12/16/2025	82124LZG0	Sheffield Receivables Company LLC 0.0 12/16/2025	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					(10,000,000.00)	10,000,000.00	10,000,000.00	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	10,945,388.21	10,945,388.21	0.00	10,857,333.58	0.00	10,945,388.21	0.00	0.00
TOTAL		10,945,388.21	10,945,388.21	0.00	10,857,333.58	0.00	10,945,388.21	0.00	0.00
2023 BONDS- SERIES 2023									
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,580,588.06	(6,000.42)	42,574,587.63	(55,603.22)	9,587.63
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,506,820.48	(700.77)	4,506,119.71	(6,493.74)	1,119.71
3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	10,000,000.00	9,122,500.00	(877,500.00)	9,978,615.79	21,384.21	0.00	877,500.00	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	14,028,934.69	16,685.07	14,045,619.76	152,243.56	(29,380.24)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,208,797.11	(4,997.38)	26,203,799.73	(46,314.55)	8,799.73
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	23,966,139.00	(1,033,861.00)	24,460,347.28	261,305.53	24,721,652.81	755,513.81	(278,347.19)
74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	24,185,694.50	(814,305.50)	24,681,111.13	261,944.43	24,943,055.56	757,361.06	(56,944.44)
89119BCA2	TD 03/10/26	25,000,000.00	24,049,027.75	(950,972.25)	24,544,444.43	261,944.45	24,806,388.88	757,361.13	(193,611.12)
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	16,400,000.00	16,126,453.13	(273,546.87)	16,375,341.33	24,658.67	0.00	273,546.87	0.00
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	7,250,000.00	7,164,472.66	(85,527.34)	7,248,446.97	1,553.03	0.00	85,527.34	0.00
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	18,450,000.00	18,328,201.17	(121,798.83)	18,443,165.90	6,834.10	0.00	121,798.83	0.00
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,391,601.56	(608,398.44)	24,628,125.00	125,781.25	24,753,906.25	362,304.69	(246,093.75)
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,911,132.81	(88,867.19)	24,949,664.20	20,490.68	24,970,154.88	59,022.07	(29,845.12)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,214,875.84	39,956.24	18,254,832.08	368,726.61	(45,167.92)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	18,056,491.77	37,761.86	18,094,253.63	348,476.29	(5,746.37)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,298,227.82	34,766.72	20,332,994.54	320,836.34	(17,005.46)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,643,818.58	3,446.61	19,647,265.19	31,806.21	(2,734.81)
9612C1B48	WESTPAC 02/04/26	25,000,000.00	24,152,083.25	(847,916.75)	24,643,874.97	260,027.80	24,903,902.77	751,819.52	(96,097.23)
TOTAL		365,840,000.00	358,943,100.60	(6,896,899.40)	363,491,691.35	1,366,842.07	312,758,533.42	5,915,432.82	(981,466.58)
2023 BONDS- SERIES 2025A									
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,467.19	(1,532.81)	19,618,699.18	254.09	19,618,953.27	486.08	(1,046.73)
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,677,951.56	42,951.56	19,671,794.68	(6,743.25)	19,665,051.43	(12,900.13)	30,051.43



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
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,747,132.81	92,132.81	19,734,528.32	(13,804.92)	19,720,723.41	(26,409.40)	65,723.41
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,941,525.05	101,525.05	19,925,250.04	(17,825.01)	19,907,425.03	(34,100.02)	67,425.03
91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	19,714,733.20	124,733.20	19,690,535.54	(26,502.20)	19,664,033.33	(50,699.87)	74,033.33
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,783,128.91	138,128.91	19,758,068.81	(27,446.78)	19,730,622.02	(52,506.89)	85,622.02
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,861,674.61	151,674.61	19,835,883.79	(28,247.09)	19,807,636.69	(54,037.92)	97,636.69
TOTAL		137,695,000.00	138,344,613.33	649,613.33	138,234,760.35	(120,315.16)	138,114,445.19	(230,168.14)	419,445.19

2023 BONDS-SERIES 2025B									
06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	9,612,694.50	(387,305.50)	9,634,977.83	97,622.21	9,732,600.04	119,905.54	(267,399.96)
05571CF30	BPCE 06/03/26	10,000,000.00	9,712,916.67	(287,083.33)	9,734,583.34	99,666.67	9,834,250.00	121,333.33	(165,750.00)
10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	9,741,055.56	(258,944.44)	9,763,000.00	100,944.44	9,863,944.45	122,888.89	(136,055.56)
12710HAC2	CABOT TRAIL 01/12/26	10,000,000.00	9,860,600.00	(139,400.00)	9,883,266.67	104,266.67	9,987,533.33	126,933.33	(12,466.67)
19767DCA0	COLUMBIA FNDG 03/10/26	10,000,000.00	9,801,000.00	(199,000.00)	9,823,111.11	101,711.11	9,924,822.22	123,822.22	(75,177.78)
53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	9,675,937.50	(324,062.50)	9,697,187.50	97,750.00	9,794,937.50	119,000.00	(205,062.50)
63873KD95	NATIXIS NY 04/09/26	10,000,000.00	9,771,916.67	(228,083.33)	9,793,638.89	99,922.22	9,893,561.11	121,644.44	(106,438.89)
85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	9,648,372.20	(351,627.80)	9,670,480.53	96,855.56	9,767,336.10	118,963.90	(232,663.90)
86564XB45	SUMITOMO MTSUI 02/04/26	10,000,000.00	9,836,155.56	(163,844.44)	9,858,600.00	103,244.44	9,961,844.45	125,688.89	(38,155.56)
82124LZG0	Sheffield Receivables Company LLC 0.0 12/16/2025	10,000,000.00	9,889,066.67	(110,933.33)	9,912,177.78	87,822.22	0.00	110,933.33	0.00
TOTAL		100,000,000.02	97,549,715.33	(2,450,284.69)	97,771,023.66	989,805.54	88,760,829.21	1,211,113.88	(1,239,170.81)

DATCU SPECIAL REVENUE FUND									
05253CG83	ANZ BANK 07/08/26	250,000.00	242,917.08	(7,082.92)	0.00	2,095.70	245,012.78	2,095.70	(4,987.22)
53943HG13	LLOYDS BANK 07/01/26	250,000.00	239,913.19	(10,086.81)	242,132.29	2,651.39	244,783.68	4,870.49	(5,216.32)
53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	242,112.36	(7,887.64)	246,115.49	2,728.06	248,843.54	6,731.18	(1,156.46)
62479MDA8	MUFG BANK NY 04/10/26	250,000.00	242,053.06	(7,946.94)	244,336.32	2,728.05	247,064.38	5,011.32	(2,935.62)
63873JX70	Natixis, New York Branch 0.0 10/07/2025	250,000.00	242,487.43	(7,512.57)	249,820.42	179.58	0.00	7,512.57	0.00
91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	403,562.50	3,562.50	403,406.34	(897.95)	402,508.39	(1,054.11)	2,508.39
TOTAL		1,650,000.00	1,613,045.62	(36,954.38)	1,385,810.85	9,484.83	1,388,212.76	25,167.14	(11,787.24)

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
DEBT SERVICE									
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	15,000,000.00	14,790,900.00	(209,100.00)	14,824,900.00	156,400.00	14,981,300.00	190,400.00	(18,700.00)
TOTAL		15,000,000.00	14,790,900.00	(209,100.00)	14,824,900.00	156,400.00	14,981,300.00	190,400.00	(18,700.00)
GRAND TOTAL		631,130,388.23	622,186,763.09	(8,943,625.14)	626,565,519.80	2,402,217.29	566,948,708.79	7,111,945.70	(1,831,679.43)



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									
TXCLASSG	Texas Class Government	2025-12-31	918,768.46	918,768.46	0.00	0.00	9,709.65	9,709.65	0.00
TOTAL			918,768.46	918,768.46	0.00	0.00	9,709.65	9,709.65	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2025-12-31	7,672.06	7,672.06	30.07	0.00	79.00	84.65	24.42
TEXPOOL	TexPool	2025-12-31	2,332,419.41	2,332,419.41	0.00	0.00	50,510.90	50,510.90	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	0.00	0.00	0.00	0.00	59.73	59.73	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		10,945,388.21	10,945,388.21	0.00	0.00	88,054.63	88,054.63	0.00
TOTAL			13,285,479.68	13,285,479.68	30.07	0.00	138,704.26	138,709.91	24.42
2023 BONDS-SERIES 2023									
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	4,505,000.00	4,512,613.45	73,112.40	0.00	53,496.88	106,993.75	19,615.52
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	42,565,000.00	42,630,190.85	690,794.48	0.00	505,459.38	1,010,918.75	185,335.10
3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	2023-09-01	0.00	0.00	26,833.33	0.00	3,166.67	30,000.00	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	2023-09-14	14,075,000.00	13,893,376.20	186,444.88	0.00	153,945.32	307,890.63	32,499.57
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-08-31	26,195,000.00	26,250,114.28	376,735.03	0.00	311,065.63	622,131.25	65,669.41
31846V567	FIRST AMER:GVT OBLG;Z	2025-12-31	0.00	0.00	190,675.94	0.00	365,124.46	555,800.40	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	15,227,469.51	15,227,469.51	0.00	0.00	160,872.24	160,872.24	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	57,174,031.06	57,174,031.06	0.00	0.00	231,253.23	78,180.18	153,073.05
60689GD94	MIZUHO BANK NY 04/09/26	2025-04-10	25,000,000.00	23,966,139.00	0.00	0.00	0.00	0.00	0.00
74154GAM5	PRICOA SHORT 01/21/26	2025-04-10	25,000,000.00	24,185,694.50	0.00	0.00	0.00	0.00	0.00
89119BCA2	TD 03/10/26	2025-04-10	25,000,000.00	24,049,027.75	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-12-31	9,008,958.86	9,008,958.86	0.00	0.00	107,119.06	107,119.06	0.00
TEXSTAR	TexSTAR	2025-12-31	321,210.09	321,210.09	0.00	0.00	3,195.87	3,195.87	0.00
TXCLASS	Texas CLASS	2025-12-31	3,821,732.17	3,821,732.17	0.00	0.00	51,606.63	51,606.63	0.00
TXCLASSG	Texas Class Government	2025-12-31	22,845,428.19	22,845,428.19	0.00	0.00	302,928.59	302,928.59	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	15,922,668.01	15,922,668.01	0.00	0.00	208,716.62	208,716.62	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
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	2023-09-05	0.00	0.00	193,573.77	0.00	134,426.23	328,000.00	0.00
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	2023-09-05	0.00	0.00	142,276.30	0.00	11,786.20	154,062.50	0.00
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	2023-09-05	0.00	0.00	313,599.86	0.00	101,525.14	415,125.00	0.00
9128287B0	US TREASURY 1.875 06/30/26	2025-04-11	25,000,000.00	24,391,601.56	118,461.28	0.00	117,208.61	234,375.00	1,294.89
91282CHB0	US TREASURY 3.625 05/15/26	2025-04-11	25,000,000.00	24,911,132.81	342,306.39	0.00	228,480.91	453,125.00	117,662.29
91282CGV7	US TREASURY 3.750 04/15/26	2023-09-05	18,300,000.00	17,886,105.47	316,875.00	0.00	173,303.57	343,125.00	147,053.57
91282CGE5	US TREASURY 3.875 01/15/26	2023-09-05	18,100,000.00	17,745,777.34	148,661.01	0.00	175,343.75	0.00	324,004.76
91282CGL9	US TREASURY 4.000 02/15/26	2023-09-05	20,350,000.00	20,012,158.20	103,961.96	0.00	203,500.00	0.00	307,461.96
91282CGR6	US TREASURY 4.625 03/15/26	2023-09-05	19,650,000.00	19,615,458.98	40,168.51	0.00	230,968.92	0.00	271,137.43
9612C1B48	WESTPAC 02/04/26	2025-04-10	25,000,000.00	24,152,083.25	0.00	0.00	0.00	0.00	0.00
TOTAL			438,061,497.89	432,522,971.53	3,264,480.13	0.00	3,834,493.89	5,474,166.47	1,624,807.55

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER.GVT OBLG,Z	2025-12-31	0.00	0.00	17,629.02	0.00	17,933.97	35,562.99	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	5,636,974.12	5,636,974.12	0.00	0.00	30,167.49	13,132.68	17,034.81
TEXPOOL	TexPool	2025-12-31	13,076,927.65	13,076,927.65	0.00	0.00	141,327.13	141,327.13	0.00
91282CJT9	US TREASURY 4.000 01/15/27	2025-07-09	19,620,000.00	19,618,467.19	166,343.48	0.00	196,200.00	0.00	362,543.48
91282CKA8	US TREASURY 4.125 02/15/27	2025-07-09	19,635,000.00	19,677,951.56	103,443.90	0.00	202,485.94	0.00	305,929.84
91282CKE0	US TREASURY 4.250 03/15/27	2025-07-09	19,655,000.00	19,747,132.81	36,920.99	0.00	212,295.72	0.00	249,216.71
91282CJP7	US TREASURY 4.375 12/15/26	2025-07-09	19,840,000.00	19,941,525.05	256,131.15	0.00	218,407.31	434,000.00	40,538.46
91282CHY0	US TREASURY 4.625 09/15/26	2025-07-09	19,590,000.00	19,714,733.20	40,045.86	0.00	230,263.67	0.00	270,309.53
91282CJC6	US TREASURY 4.625 10/15/26	2025-07-09	19,645,000.00	19,783,128.91	419,536.15	0.00	229,450.46	454,290.63	194,695.98
91282CJK8	US TREASURY 4.625 11/15/26	2025-07-09	19,710,000.00	19,861,674.61	344,322.45	0.00	229,826.58	455,793.75	118,355.28
TOTAL			156,408,901.77	157,058,515.10	1,384,373.00	0.00	1,708,358.28	1,534,107.18	1,558,624.10

2023 BONDS-SERIES 2025B

06054PJA5	BOFA SECURITIES 09/10/26	2025-09-10	10,000,000.00	9,612,694.50	0.00	0.00	0.00	0.00	0.00
05571CF30	BPCE 06/03/26	2025-09-11	10,000,000.00	9,712,916.67	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
10924JE55	BRIGHTHOUS 05/05/26	2025-09-11	10,000,000.00	9,741,055.56	0.00	0.00	0.00	0.00	0.00
12710HAC2	CABOT TRAIL 01/12/26	2025-09-11	10,000,000.00	9,860,600.00	0.00	0.00	0.00	0.00	0.00
19767DCA0	COLUMBIA FNDG 03/10/26	2025-09-11	10,000,000.00	9,801,000.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-12-31	0.00	0.00	481,649.29	0.00	250,908.14	732,557.43	0.00
53943HGD7	LLOYDS BANK 07/13/26	2025-09-11	10,000,000.00	9,675,937.50	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	38,096,805.56	38,096,805.56	0.00	0.00	390,220.34	390,220.34	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	74,086,547.11	74,086,547.11	0.00	0.00	384,571.29	168,017.91	216,553.38
63873KD95	NATIXIS NY 04/09/26	2025-09-11	10,000,000.00	9,771,916.67	0.00	0.00	0.00	0.00	0.00
85324UHA4	SCB NEW YORK 08/10/26	2025-09-10	10,000,000.00	9,648,372.20	0.00	0.00	0.00	0.00	0.00
86564XB45	SUMITOMO MTSUI 02/04/26	2025-09-11	10,000,000.00	9,836,155.56	0.00	0.00	0.00	0.00	0.00
TOTAL			202,183,352.69	199,844,001.33	481,649.29	0.00	1,025,699.77	1,290,795.68	216,553.38

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	2025-12-31	1,896,900.88	1,896,900.88	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-12-31	2,143,191.75	2,143,191.75	0.00	0.00	24,889.39	24,889.39	0.00
TOTAL			4,040,092.63	4,040,092.63	0.00	0.00	24,889.39	24,889.39	0.00

DATCU SPECIAL REVENUE FUND

05253CG83	ANZ BANK 07/08/26	2025-10-14	250,000.00	242,917.08	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-12-31	39,981.02	39,981.02	344.27	0.00	567.01	786.32	124.96
53943HG13	LLOYDS BANK 07/01/26	2025-07-16	250,000.00	239,913.19	0.00	0.00	0.00	0.00	0.00
53948BB99	LLOYDS BK NY BR 02/09/26	2025-05-19	250,000.00	242,112.36	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	162,029.03	162,029.03	0.00	0.00	1,611.29	1,611.29	0.00
62479MDA8	MUFG BANK NY 04/10/26	2025-07-16	250,000.00	242,053.06	0.00	0.00	0.00	0.00	0.00
91282CHYO	US TREASURY 4.625 09/15/26	2025-09-15	400,000.00	403,562.50	817.68	0.00	4,701.66	0.00	5,519.34
TOTAL			1,602,010.05	1,572,568.24	1,161.95	0.00	6,879.96	2,397.61	5,644.30

DEBT SERVICE



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	2025-09-11	15,000,000.00	14,790,900.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-12-31	0.00	0.00	0.00	0.00	3,017.26	3,017.26	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	35,673,766.01	35,673,766.01	0.00	0.00	117,443.17	117,443.17	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	66,168,542.94	66,168,542.94	0.00	0.00	81,118.12	81,118.12	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	211,526.91	211,526.91	0.00	0.00	556.49	556.49	0.00
TEXPOOL	TexPool	2025-12-31	1,524,204.33	1,524,204.33	0.00	0.00	15,198.10	15,198.10	0.00
TXCLASSG	Texas Class Government	2025-12-31	2,441.93	2,441.93	0.00	0.00	23.93	23.93	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	6,457.33	6,457.33	0.00	0.00	64.33	64.33	0.00
TOTAL			118,586,939.45	118,377,839.45	0.00	0.00	217,421.40	217,421.40	0.00

GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	41,877,710.91	41,877,710.91	0.00	0.00	524,112.59	524,112.59	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	91,719,921.40	91,719,921.40	0.00	0.00	252,747.25	252,747.25	0.00
PNCBANK	PNC Bank	2025-12-31	3,469,219.32	3,469,219.32	0.00	0.00	3,583.65	3,583.65	0.00
TEXPOOL	TexPool	2025-12-31	2,739,915.02	2,739,915.02	0.00	0.00	27,342.61	27,342.61	0.00
TEXSTAR	TexSTAR	2025-12-31	46,385.24	46,385.24	0.00	0.00	461.52	461.52	0.00
TXCLASSG	Texas Class Government	2025-12-31	379,930.63	379,930.63	0.00	0.00	3,723.22	3,723.22	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	281,508.77	281,508.77	0.00	0.00	2,804.62	2,804.62	0.00
TOTAL			140,514,591.29	140,514,591.29	0.00	0.00	814,775.46	814,775.46	0.00

PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2025-12-31	3,819,596.23	3,819,596.23	0.00	0.00	2,831.81	2,831.81	0.00
TOTAL			3,819,596.23	3,819,596.23	0.00	0.00	2,831.81	2,831.81	0.00

REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2025-12-31	3,003,743.11	3,003,743.11	0.00	0.00	29,975.47	29,975.47	0.00
TOTAL			3,003,743.11	3,003,743.11	0.00	0.00	29,975.47	29,975.47	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
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2025-12-31	352,208.79	352,208.79	0.00	0.00	3,514.73	3,514.73	0.00
TOTAL			352,208.79	352,208.79	0.00	0.00	3,514.73	3,514.73	0.00
GRAND TOTAL			1,082,777,182.04	1,075,310,375.84	5,131,694.44	0.00	7,817,254.06	9,543,294.76	3,405,653.74



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											
TXCLASSG	Texas Class Government	918,768.46	1,061,456.06	918,768.46	12/31/2025	4.26	3.66	9,709.65	0.00	0.00	9,709.65
TOTAL		918,768.46	1,061,456.06	918,768.46		4.26	3.66	9,709.65	0.00	0.00	9,709.65
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	7,672.06	8,535.36	7,672.06	12/31/2025	3.64	3.67	79.00	0.00	0.00	79.00
SLG015484	US Treasury COI/SLG Case Number 202402093	10,945,388.21	10,857,333.58	10,945,388.21	12/31/2025	0.00	2.80	88,054.63	0.00	0.00	88,054.63
TEXPOOL	TexPool	2,332,419.41	7,434,406.49	2,332,419.41	12/31/2025	5.34	3.82	50,510.90	0.00	0.00	50,510.90
TXRANGE	Texas Range TexasDAILY Fund	0.00	18,777.76	0.00	12/31/2025	5.04	4.14	59.73	0.00	0.00	59.73
TOTAL		13,285,479.68	18,319,053.19	13,285,479.68		0.94	2.98	138,704.26	0.00	0.00	138,704.26
2023 BONDS - SERIES 2023											
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	14,028,934.69	14,045,619.76	06/12/2026	4.38	4.88	153,945.32	16,685.07	0.00	170,630.39
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,208,797.11	26,203,799.73	06/12/2026	4.75	4.67	311,065.63	(4,997.38)	0.00	306,068.25
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,506,820.48	4,506,119.71	05/28/2026	4.75	4.69	53,496.88	(700.77)	0.00	52,796.10
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,580,588.06	42,574,587.63	05/28/2026	4.75	4.69	505,459.38	(6,000.42)	0.00	499,458.95
3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	0.00	9,978,615.79	0.00	10/20/2025	0.60	4.98	3,166.67	21,384.21	0.00	24,550.88
31846V567	FIRST AMER:GVT OBLG;Z	0.00	102,469,406.05	0.00	12/31/2025	3.61	3.84	365,124.46	0.00	0.00	365,124.46
58510R580	MEEDER:GOVERNMENT MM;Y	57,174,031.06	0.00	57,174,031.06	12/31/2025	3.59	3.61	231,253.23	0.00	0.00	231,253.23
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	24,460,347.28	24,721,652.81	04/09/2026	0.00	4.27	0.00	261,305.53	0.00	261,305.53
74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	24,681,111.13	24,943,055.56	01/21/2026	0.00	4.24	0.00	261,944.43	0.00	261,944.43
89119BCA2	TD 03/10/26	25,000,000.00	24,544,444.43	24,806,388.88	03/10/2026	0.00	4.26	0.00	261,944.45	0.00	261,944.45
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,628,125.00	24,753,906.25	06/30/2026	1.88	3.93	117,208.61	125,781.25	0.00	242,989.86
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	0.00	7,248,446.97	0.00	10/15/2025	4.25	4.84	11,786.20	1,553.03	0.00	13,339.23
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	0.00	18,443,165.90	0.00	11/15/2025	4.50	4.82	101,525.14	6,834.10	0.00	108,359.23
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	0.00	16,375,341.33	0.00	12/15/2025	4.00	4.78	134,426.23	24,658.67	0.00	159,084.90



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
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	18,056,491.77	18,094,253.63	01/15/2026	3.88	4.76	175,343.75	37,761.86	0.00	213,105.61
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,298,227.82	20,332,994.54	02/15/2026	4.00	4.73	203,500.00	34,766.72	0.00	238,266.72
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,643,818.58	19,647,265.19	03/15/2026	4.63	4.70	230,968.92	3,446.61	0.00	234,415.53
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	18,214,875.84	18,254,832.08	04/15/2026	3.75	4.68	173,303.57	39,956.24	0.00	213,259.81
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,949,664.20	24,970,154.88	05/15/2026	3.63	3.96	228,480.91	20,490.68	0.00	248,971.59
9612C1B48	WESTPAC 02/04/26	25,000,000.00	24,643,874.97	24,903,902.77	02/04/2026	0.00	4.21	0.00	260,027.80	0.00	260,027.80
LSGO	Lone Star Invest Pool - Government Overnight	15,227,469.51	6,530,948.35	15,227,469.51	12/31/2025	0.00	3.77	160,872.24	0.00	0.00	160,872.24
TEXPOOL	TexPool	9,008,958.86	16,725,695.13	9,008,958.86	12/31/2025	5.34	3.82	107,119.06	0.00	0.00	107,119.06
TEXSTAR	TexSTAR	321,210.09	318,014.22	321,210.09	12/31/2025	5.30	3.82	3,195.87	0.00	0.00	3,195.87
TXCLASS	Texas CLASS	3,821,732.17	7,233,557.18	3,821,732.17	12/31/2025	0.00	3.93	51,606.63	0.00	0.00	51,606.63
TXCLASSG	Texas Class Government	22,845,428.19	10,786,526.06	22,845,428.19	12/31/2025	4.26	3.66	302,928.59	0.00	0.00	302,928.59
TXRANGE	Texas Range TexasDAILY Fund	15,922,668.01	34,975,862.79	15,922,668.01	12/31/2025	5.04	3.82	208,716.62	0.00	0.00	208,716.62
TOTAL		438,061,497.89	542,531,701.13	437,080,031.31		2.96	4.23	3,834,493.89	1,366,842.07	0.00	5,201,335.96

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER:GVT OBLG;Z	0.00	4,256,681.62	0.00	12/31/2025	3.61	3.84	17,933.97	0.00	0.00	17,933.97
58510R580	MEEDER:GOVERNMENT MM;Y	5,636,974.12	0.00	5,636,974.12	12/31/2025	3.59	3.61	30,167.49	0.00	0.00	30,167.49
91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	19,690,535.54	19,664,033.33	09/15/2026	4.63	4.06	230,263.67	(26,502.20)	0.00	203,761.47
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,758,068.81	19,730,622.02	10/15/2026	4.63	4.05	229,450.46	(27,446.78)	0.00	202,003.68
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,835,883.79	19,807,636.69	11/15/2026	4.63	4.03	229,826.58	(28,247.09)	0.00	201,579.49
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,925,250.04	19,907,425.03	12/15/2026	4.38	4.00	218,407.31	(17,825.01)	0.00	200,582.31
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,699.18	19,618,953.27	01/15/2027	4.00	4.00	196,200.00	254.09	0.00	196,454.09
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,671,794.68	19,665,051.43	02/15/2027	4.13	3.98	202,485.94	(6,743.25)	0.00	195,742.69
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,734,528.32	19,720,723.41	03/15/2027	4.25	3.96	212,295.72	(13,804.92)	0.00	198,490.80
TEXPOOL	TexPool	13,076,927.65	15,101,995.83	13,076,927.65	12/31/2025	5.34	3.82	141,327.13	0.00	0.00	141,327.13
TOTAL		156,408,901.77	157,593,437.80	156,828,346.96		4.43	3.98	1,708,358.28	(120,315.16)	0.00	1,588,043.11

2023 BONDS-SERIES 2025B



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
05571CF30	BPCE 06/03/26	10,000,000.00	9,734,583.34	9,834,250.00	06/03/2026	0.00	4.02	0.00	99,666.67	0.00	99,666.67
06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	9,634,977.83	9,732,600.04	09/10/2026	0.00	3.97	0.00	97,622.21	0.00	97,622.21
10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	9,763,000.00	9,863,944.45	05/05/2026	0.00	4.06	0.00	100,944.44	0.00	100,944.44
12710HAC2	CABOT TRAIL 01/12/26	10,000,000.00	9,883,266.67	9,987,533.33	01/12/2026	0.00	4.14	0.00	104,266.67	0.00	104,266.67
19767DCA0	COLUMBIA FNDG 03/10/26	10,000,000.00	9,823,111.11	9,924,822.22	03/10/2026	0.00	4.06	0.00	101,711.11	0.00	101,711.11
31846V567	FIRST AMER:GVT OBLG;Z	0.00	63,200,324.75	0.00	12/31/2025	3.61	3.84	250,908.14	0.00	0.00	250,908.14
53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	9,697,187.50	9,794,937.50	07/13/2026	0.00	3.95	0.00	97,750.00	0.00	97,750.00
58510R580	MEEDER:GOVERNMENT MM;Y	74,086,547.11	0.00	74,086,547.11	12/31/2025	3.59	3.61	384,571.29	0.00	0.00	384,571.29
63873KD95	NATIXIS NY 04/09/26	10,000,000.00	9,793,638.89	9,893,561.11	04/09/2026	0.00	4.00	0.00	99,922.22	0.00	99,922.22
82124LZG0	Sheffield Receivables Company LLC 0.0 12/16/2025	0.00	9,912,177.78	0.00	12/16/2025	0.00	4.21	0.00	87,822.22	0.00	87,822.22
85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	9,670,480.53	9,767,336.10	08/10/2026	0.00	3.93	0.00	96,855.56	0.00	96,855.56
86564XB45	SUMITOMO MTSUI 02/04/26	10,000,000.00	9,858,600.00	9,961,844.45	02/04/2026	0.00	4.11	0.00	103,244.44	0.00	103,244.44
LSGO	Lone Star Invest Pool - Government Overnight	38,096,805.56	39,950,883.91	38,096,805.56	12/31/2025	0.00	3.77	390,220.34	0.00	0.00	390,220.34
TOTAL		202,183,352.69	200,922,232.32	200,944,181.88		1.32	3.82	1,025,699.77	989,805.54	0.00	2,015,505.31

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	1,896,900.88	1,885,967.53	1,896,900.88	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2,143,191.75	2,606,941.04	2,143,191.75	12/31/2025	4.50	3.98	24,889.39	0.00	0.00	24,889.39
TOTAL		4,040,092.63	4,492,908.57	4,040,092.63		2.39	2.11	24,889.39	0.00	0.00	24,889.39

DATCU SPECIAL REVENUE FUND

05253CG83	ANZ BANK 07/08/26	250,000.00	0.00	245,012.78	07/08/2026	0.00	3.93	0.00	2,095.70	0.00	2,095.70
31846V567	FIRST AMER:GVT OBLG;Z	39,981.02	32,234.71	39,981.02	12/31/2025	3.61	3.64	567.01	0.00	0.00	567.01
53943HG13	LLOYDS BANK 07/01/26	250,000.00	242,132.29	244,783.68	07/01/2026	0.00	4.32	0.00	2,651.39	0.00	2,651.39
53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	246,115.49	248,843.54	02/09/2026	0.00	4.41	0.00	2,728.06	0.00	2,728.06
62479MDA8	MUFG BANK NY 04/10/26	250,000.00	244,336.32	247,064.38	04/10/2026	0.00	4.41	0.00	2,728.05	0.00	2,728.05
63873JX70	Natixis, New York Branch 0.0 10/07/2025	0.00	249,820.42	0.00	10/07/2025	0.00	4.42	0.00	179.58	0.00	179.58



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
91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	403,406.34	402,508.39	09/15/2026	4.63	3.71	4,701.66	(897.95)	0.00	3,803.71
LSGO	Lone Star Invest Pool - Government Overnight	162,029.03	160,417.74	162,029.03	12/31/2025	0.00	3.77	1,611.29	0.00	0.00	1,611.29
TOTAL		1,602,010.05	1,578,463.30	1,590,222.81		1.27	4.06	6,879.96	9,484.83	0.00	16,364.79

DEBT SERVICE

12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	15,000,000.00	14,824,900.00	14,981,300.00	01/12/2026	0.00	4.14	0.00	156,400.00	0.00	156,400.00
31846V567	FIRST AMER:GVT OBLG;Z	0.00	209,100.00	0.00	12/31/2025	3.57	3.91	3,017.26	0.00	0.00	3,017.26
58510R580	MEEDER:GOVERNMENT MM;Y	211,526.91	0.00	211,526.91	12/31/2025	3.56	3.61	556.49	0.00	0.00	556.49
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	35,673,766.01	6,519,071.84	35,673,766.01	12/31/2025	0.00	3.94	117,443.17	0.00	0.00	117,443.17
LSGO	Lone Star Invest Pool - Government Overnight	66,168,542.94	363,803.74	66,168,542.94	12/31/2025	0.00	3.77	81,118.12	0.00	0.00	81,118.12
TEXPOOL	TexPool	1,524,204.33	1,508,654.83	1,524,204.33	12/31/2025	5.34	3.82	15,198.10	0.00	0.00	15,198.10
TXCLASSG	Texas Class Government	2,441.93	2,418.00	2,441.93	12/31/2025	4.26	3.66	23.93	0.00	0.00	23.93
TXRANGE	Texas Range TexasDAILY Fund	6,457.33	6,393.00	6,457.33	12/31/2025	5.04	3.82	64.33	0.00	0.00	64.33
TOTAL		118,586,939.45	23,434,341.41	118,568,239.45		0.08	3.87	217,421.40	156,400.00	0.00	373,821.40

GENERAL OPERATING

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	41,877,710.91	61,392,232.79	41,877,710.91	12/31/2025	0.00	3.94	524,112.59	0.00	0.00	524,112.59
LSGO	Lone Star Invest Pool - Government Overnight	91,719,921.40	9,669,364.11	91,719,921.40	12/31/2025	0.00	3.77	252,747.25	0.00	0.00	252,747.25
PNCBANK	PNC Bank	3,469,219.32	4,839,859.48	3,469,219.32	12/31/2025	0.00	0.00	3,583.65	0.00	0.00	3,583.65
TEXPOOL	TexPool	2,739,915.02	2,712,572.41	2,739,915.02	12/31/2025	5.34	3.82	27,342.61	0.00	0.00	27,342.61
TEXSTAR	TexSTAR	46,385.24	45,923.72	46,385.24	12/31/2025	5.30	3.82	461.52	0.00	0.00	461.52
TXCLASSG	Texas Class Government	379,930.63	376,207.41	379,930.63	12/31/2025	4.26	3.66	3,723.22	0.00	0.00	3,723.22
TXRANGE	Texas Range TexasDAILY Fund	281,508.77	278,704.15	281,508.77	12/31/2025	5.04	3.82	2,804.62	0.00	0.00	2,804.62
TOTAL		140,514,591.29	79,314,864.07	140,514,591.29		0.13	3.73	814,775.46	0.00	0.00	814,775.46

PAYROLL ACCOUNT

PNCBANK	PNC Bank	3,819,596.23	2,620,694.70	3,819,596.23	12/31/2025	0.00	0.00	2,831.81	0.00	0.00	2,831.81
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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
TOTAL		3,819,596.23	2,620,694.70	3,819,596.23		0.00	0.00	2,831.81	0.00	0.00	2,831.81
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	3,003,743.11	2,973,767.64	3,003,743.11	12/31/2025	5.34	3.82	29,975.47	0.00	0.00	29,975.47
TOTAL		3,003,743.11	2,973,767.64	3,003,743.11		5.34	3.82	29,975.47	0.00	0.00	29,975.47
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	352,208.79	348,694.06	352,208.79	12/31/2025	5.34	3.82	3,514.73	0.00	0.00	3,514.73
TOTAL		352,208.79	348,694.06	352,208.79		5.34	3.82	3,514.73	0.00	0.00	3,514.73
GRAND TOTAL		1,082,777,182.04	1,035,191,614.25	1,080,945,502.60		2.16	3.97	7,817,254.06	2,402,217.29	0.00	10,219,471.35

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
JAN 2026				
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	01/15/2026	Coupon	350,687.50
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	01/15/2026	Maturity	18,100,000.00
74154GAM5	Prcoa Short Term Funding, LLC 0.0 01/21/2026	01/21/2026	Maturity	25,000,000.00
JAN 2026 TOTAL				43,450,687.50
FEB 2026				
9612C1B48	WESTPAC 02/04/26	02/04/2026	Final Maturity	25,000,000.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	20,350,000.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Coupon	407,000.00
FEB 2026 TOTAL				45,757,000.00
MAR 2026				
89119BCA2	TD 03/10/26	03/10/2026	Final Maturity	25,000,000.00
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	Final Maturity	19,650,000.00
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	Coupon	454,406.25
MAR 2026 TOTAL				45,104,406.25
APR 2026				
60689GD94	MIZUHO BANK NY 04/09/26	04/09/2026	Final Maturity	25,000,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Coupon	343,125.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Final Maturity	18,300,000.00
APR 2026 TOTAL				43,643,125.00
MAY 2026				
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Final Maturity	25,000,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Coupon	453,125.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2026	Final Maturity	47,070,000.00

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2026	Coupon	1,117,912.50
MAY 2026 TOTAL				73,641,037.50
JUN 2026				
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2026	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2026	Coupon	307,890.63
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2026	Final Maturity	26,195,000.00
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2026	Final Maturity	14,075,000.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	Final Maturity	25,000,000.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	Coupon	234,375.00
JUN 2026 TOTAL				66,434,396.88
2023 BONDS-SERIES 2023 TOTAL				318,030,653.13
2023 BONDS-SERIES 2025A				
JAN 2026				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	392,400.00
JAN 2026 TOTAL				392,400.00
FEB 2026				
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	404,971.88
FEB 2026 TOTAL				404,971.88
MAR 2026				
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	Coupon	453,018.75
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	Coupon	417,668.75
MAR 2026 TOTAL				870,687.50
APR 2026				
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	Coupon	454,290.63



Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
APR 2026 TOTAL				454,290.63
MAY 2026				
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	Coupon	455,793.75
MAY 2026 TOTAL				455,793.75
JUN 2026				
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	434,000.00
JUN 2026 TOTAL				434,000.00
JUL 2026				
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	392,400.00
JUL 2026 TOTAL				392,400.00
AUG 2026				
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	Coupon	404,971.88
AUG 2026 TOTAL				404,971.88
SEP 2026				
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Final Maturity	19,590,000.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Coupon	453,018.75
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	Coupon	417,668.75
SEP 2026 TOTAL				20,460,687.50
2023 BONDS-SERIES 2025A TOTAL				24,270,203.13
2023 BONDS-SERIES 2025B				
JAN 2026				
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	01/12/2026	Maturity	10,000,000.00
JAN 2026 TOTAL				10,000,000.00
FEB 2026				

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
86564XB45	SUMITOMO MTSUI 02/04/26	02/04/2026	Final Maturity	10,000,000.00
FEB 2026 TOTAL				10,000,000.00
MAR 2026				
19767DCA0	COLUMBIA FNDG 03/10/26	03/10/2026	Final Maturity	10,000,000.00
MAR 2026 TOTAL				10,000,000.00
APR 2026				
63873KD95	NATIXIS NY 04/09/26	04/09/2026	Final Maturity	10,000,000.00
APR 2026 TOTAL				10,000,000.00
MAY 2026				
10924JE55	BRIGHTHOUS 05/05/26	05/05/2026	Final Maturity	10,000,000.00
MAY 2026 TOTAL				10,000,000.00
JUN 2026				
05571CF30	BPCE 06/03/26	06/03/2026	Final Maturity	10,000,000.00
JUN 2026 TOTAL				10,000,000.00
JUL 2026				
53943HGD7	LLOYDS BANK 07/13/26	07/13/2026	Final Maturity	10,000,000.00
JUL 2026 TOTAL				10,000,000.00
AUG 2026				
85324UHA4	SCB NEW YORK 08/10/26	08/10/2026	Final Maturity	10,000,000.00
AUG 2026 TOTAL				10,000,000.00
SEP 2026				
06054PJA5	BOFA SECURITIES 09/10/26	09/10/2026	Final Maturity	10,000,000.00
SEP 2026 TOTAL				10,000,000.00
2023 BONDS-SERIES 2025B TOTAL				90,000,000.02



Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DATCU SPECIAL REVENUE FUND				
FEB 2026				
53948BB99	LLOYDS BK NY BR 02/09/26	02/09/2026	Final Maturity	250,000.00
FEB 2026 TOTAL				250,000.00
MAR 2026				
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	Coupon	9,250.00
MAR 2026 TOTAL				9,250.00
APR 2026				
62479MDA8	MUFG BANK NY 04/10/26	04/10/2026	Final Maturity	250,000.00
APR 2026 TOTAL				250,000.00
JUL 2026				
53943HG13	LLOYDS BANK 07/01/26	07/01/2026	Final Maturity	250,000.00
05253CG83	ANZ BANK 07/08/26	07/08/2026	Final Maturity	250,000.00
JUL 2026 TOTAL				500,000.00
SEP 2026				
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Coupon	9,250.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Final Maturity	400,000.00
SEP 2026 TOTAL				409,250.00
DATCU SPECIAL REVENUE FUND TOTAL				1,418,500.00
DEBT SERVICE				
JAN 2026				
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	01/12/2026	Maturity	15,000,000.00
JAN 2026 TOTAL				15,000,000.00
DEBT SERVICE TOTAL				15,000,000.00

Projected Cashflows
For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				448,719,356.27



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 918,768.46	3.66	12/31/2025	9,709.65 9,709.65	1,061,456.06 1,061,456.06	0.00	(142,687.60)	(142,687.60) (142,687.60)	918,768.46 918,768.46
TOTAL		3.66		9,709.65 9,709.65	1,061,456.06 1,061,456.06	0.00	(142,687.60)	(142,687.60) (142,687.60)	918,768.46 918,768.46

2020 BONDS - SERIES 2020									
TXRANGE	Texas Range TexasDAILY Fund 0.00	4.14	12/31/2025	59.73 59.73	18,777.76 18,777.76	0.00	(18,777.76)	(18,777.76) (18,777.76)	0.00 0.00
TEXPOOL	TexPool 2,332,419.41	3.82	12/31/2025	50,510.90 50,510.90	7,434,406.49 7,434,406.49	0.00	(5,101,987.08)	(5,101,987.08) (5,101,987.08)	2,332,419.41 2,332,419.41
60934N104	FEDERATED HRMS GV O;INST 7,672.06	3.67	12/31/2025	79.00 84.65	8,535.36 8,535.36	84.65	(947.95)	(863.30) (863.30)	7,672.06 7,672.06
SLG015484	US Treasury COI/SLG Case Number 202402093 10,945,388.21	2.80	12/31/2025	88,054.63 88,054.63	10,857,333.58 10,857,333.58	88,054.63	0.00	88,054.63 88,054.63	10,945,388.21 10,945,388.21
TOTAL		2.98		138,704.26 138,709.91	18,319,053.19 18,319,053.19	88,139.28	(5,121,712.79)	(5,033,573.51) (5,033,573.51)	13,285,479.68 13,285,479.68

2023 BONDS-SERIES 2023									
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025 0.00	4.84	09/01/2023 10/15/2025	11,786.20 154,062.50	7,248,446.97 7,249,433.63	0.00	(7,250,000.00)	(7,248,446.97) (7,249,433.63)	0.00 0.00
3134GWZG4	FEDERAL HOME LOAN MORT- GAGE CORP 0.6 10/20/2025 0.00	4.98	08/31/2023 10/20/2025	3,166.67 30,000.00	9,978,615.79 9,981,000.00	0.00	(10,000,000.00)	(9,978,615.79) (9,981,000.00)	0.00 0.00
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025 0.00	4.82	09/01/2023 11/15/2025	101,525.14 415,125.00	18,443,165.90 18,457,207.12	0.00	(18,450,000.00)	(18,443,165.90) (18,457,207.12)	0.00 0.00
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025 0.00	4.78	09/01/2023 12/15/2025	134,426.23 328,000.00	16,375,341.33 16,400,000.00	0.00	(16,400,000.00)	(16,375,341.33) (16,400,000.00)	0.00 0.00
TEXSTAR	TexSTAR 321,210.09	3.82	12/31/2025	3,195.87 3,195.87	318,014.22 318,014.22	3,195.87	0.00	3,195.87 3,195.87	321,210.09 321,210.09
TXCLASS	Texas CLASS 3,821,732.17	3.93	12/31/2025	51,606.63 51,606.63	7,233,557.18 7,233,557.18	25,693.59	(3,437,518.60)	(3,411,825.01) (3,411,825.01)	3,821,732.17 3,821,732.17
TXRANGE	Texas Range TexasDAILY Fund 15,922,668.01	3.82	12/31/2025	208,716.62 208,716.62	34,975,862.79 34,975,862.79	103,136.56	(19,156,331.34)	(19,053,194.78) (19,053,194.78)	15,922,668.01 15,922,668.01



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
58510R580	MEEDER:GOVERNMENT MM;Y 57,174,031.06	3.61	12/31/2025	231,253.23 78,180.18	0.00 0.00	57,196,027.71	(21,996.65)	57,174,031.06 57,174,031.06	57,174,031.06 57,174,031.06
TEXPOOL	TexPool 9,008,958.86	3.82	12/31/2025	107,119.06 107,119.06	16,725,695.13 16,725,695.13	17,476,166.22	(25,192,902.49)	(7,716,736.27) (7,716,736.27)	9,008,958.86 9,008,958.86
LSGO	Lone Star Invest Pool - Government Overnight 15,227,469.51	3.77	12/31/2025	160,872.24 160,872.24	6,530,948.35 6,530,948.35	28,060,119.46	(19,363,598.30)	8,696,521.16 8,696,521.16	15,227,469.51 15,227,469.51
31846V567	FIRST AMER:GVT OBLG;Z 0.00	3.84	12/31/2025	365,124.46 555,800.40	102,469,406.05 102,469,406.05	18,320,385.43	(120,789,791.48)	(102,469,406.05) (102,469,406.05)	0.00 0.00
TXCLASSG	Texas Class Government 22,845,428.19	3.66	12/31/2025	302,928.59 302,928.59	10,786,526.06 10,786,526.06	34,188,915.52	(22,130,013.39)	12,058,902.13 12,058,902.13	22,845,428.19 22,845,428.19
91282CGE5	US TREASURY 3.875 01/15/26 18,100,000.00	4.76	09/01/2023 01/15/2026	175,343.75 0.00	18,056,491.77 18,093,636.76	0.00	0.00	37,761.86 5,656.25	18,094,253.63 18,099,293.01
74154GAM5	PRICOA SHORT 01/21/26 25,000,000.00	4.24	04/10/2025 01/21/2026	0.00 0.00	24,681,111.13 24,681,111.13	0.00	0.00	261,944.43 261,944.43	24,943,055.56 24,943,055.56
9612C1B48	WESTPAC 02/04/26 25,000,000.00	4.21	04/10/2025 02/04/2026	0.00 0.00	24,643,874.97 24,643,874.97	0.00	0.00	260,027.80 260,027.80	24,903,902.77 24,903,902.77
91282CGL9	US TREASURY 4.000 02/15/26 20,350,000.00	4.73	09/01/2023 02/15/2026	203,500.00 0.00	20,298,227.82 20,353,179.69	0.00	0.00	34,766.72 (2,384.82)	20,332,994.54 20,350,794.87
89119BCA2	TD 03/10/26 25,000,000.00	4.26	04/10/2025 03/10/2026	0.00 0.00	24,544,444.43 24,544,444.43	0.00	0.00	261,944.45 261,944.45	24,806,388.88 24,806,388.88
91282CGR6	US TREASURY 4.625 03/15/26 19,650,000.00	4.70	09/01/2023 03/15/2026	230,968.92 0.00	19,643,818.58 19,716,011.82	0.00	0.00	3,446.61 (29,168.07)	19,647,265.19 19,686,843.75
60689GD94	MIZUHO BANK NY 04/09/26 25,000,000.00	4.27	04/10/2025 04/09/2026	0.00 0.00	24,460,347.28 24,460,347.28	0.00	0.00	261,305.53 261,305.53	24,721,652.81 24,721,652.81
91282CGV7	US TREASURY 3.750 04/15/26 18,300,000.00	4.68	09/01/2023 04/15/2026	173,303.57 343,125.00	18,214,875.84 18,291,421.88	0.00	0.00	39,956.24 16,441.45	18,254,832.08 18,307,863.33
91282CHB0	US TREASURY 3.625 05/15/26 25,000,000.00	3.96	04/10/2025 05/15/2026	228,480.91 453,125.00	24,949,664.20 24,966,797.00	0.00	0.00	20,490.68 39,062.50	24,970,154.88 25,005,859.50
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 1,010,918.75	42,580,588.06 42,809,748.75	0.00	0.00	(6,000.42) (67,252.70)	42,574,587.63 42,742,496.05
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 4,505,000.00	4.69	08/30/2023 05/28/2026	53,496.88 106,993.75	4,506,820.48 4,530,903.75	0.00	0.00	(700.77) (7,117.90)	4,506,119.71 4,523,785.85
3130AWGR5	FHLBANKS 4.375 06/12/26 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.32 307,890.63	14,028,934.69 14,129,048.00	0.00	0.00	16,685.07 (10,274.75)	14,045,619.76 14,118,773.25
3130AWLZ1	FHLBANKS 4.750 06/12/26 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 622,131.25	26,208,797.11 26,357,409.00	0.00	0.00	(4,997.38) (39,816.40)	26,203,799.73 26,317,592.60
9128287B0	US TREASURY 1.875 06/30/26 25,000,000.00	3.93	04/10/2025 06/30/2026	117,208.61 234,375.00	24,628,125.00 24,649,414.00	0.00	0.00	125,781.25 148,437.50	24,753,906.25 24,797,851.50
TOTAL		4.23		3,834,493.89 5,474,166.47	542,531,701.13 543,354,998.99	155,373,640.36	(262,192,152.25)	(105,451,669.82) (105,707,347.37)	437,080,031.31 437,647,651.62



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
2023 BONDS-SERIES 2025A									
58510R580	MEEDER:GOVERNMENT MM;Y 5,636,974.12	3.61	12/31/2025	30,167.49 13,132.68	0.00 0.00	5,645,349.90	(8,375.78)	5,636,974.12 5,636,974.12	5,636,974.12 5,636,974.12
31846V567	FIRST AMER:GVT OBLG;Z 0.00	3.84	12/31/2025	17,933.97 35,562.99	4,256,681.62 4,256,681.62	486,408.51	(4,743,090.13)	(4,256,681.62) (4,256,681.62)	0.00 0.00
TEXPOOL	TexPool 13,076,927.65	3.82	09/30/2025 12/31/2025	141,327.13 141,327.13	15,101,995.83 15,101,995.83	0.00	(2,025,068.18)	(2,025,068.18) (2,025,068.18)	13,076,927.65 13,076,927.65
91282CHY0	US TREASURY 4.625 09/15/26 19,590,000.00	4.06	07/08/2025 09/15/2026	230,263.67 0.00	19,690,535.54 19,752,994.87	0.00	0.00	(26,502.20) (19,896.00)	19,664,033.33 19,733,098.88
91282CJC6	US TREASURY 4.625 10/15/26 19,645,000.00	4.05	07/08/2025 10/15/2026	229,450.46 454,290.63	19,758,068.81 19,826,102.34	0.00	0.00	(27,446.78) (25,323.58)	19,730,622.02 19,800,778.76
91282CJK8	US TREASURY 4.625 11/15/26 19,710,000.00	4.03	07/08/2025 11/15/2026	229,826.58 455,793.75	19,835,883.79 19,903,250.44	0.00	0.00	(28,247.09) (19,248.00)	19,807,636.69 19,884,002.44
91282CJP7	US TREASURY 4.375 12/15/26 19,840,000.00	4.00	07/08/2025 12/15/2026	218,407.31 434,000.00	19,925,250.04 19,995,000.00	0.00	0.00	(17,825.01) (774.95)	19,907,425.03 19,994,225.05
91282CJT9	US TREASURY 4.000 01/15/27 19,620,000.00	4.00	07/08/2025 01/15/2027	196,200.00 0.00	19,618,699.18 19,694,341.36	0.00	0.00	254.09 19,926.66	19,618,953.27 19,714,268.02
91282CKA8	US TREASURY 4.125 02/15/27 19,635,000.00	3.98	07/08/2025 02/15/2027	202,485.94 0.00	19,671,794.68 19,749,281.79	0.00	0.00	(6,743.25) 13,039.01	19,665,051.43 19,762,320.80
91282CKE0	US TREASURY 4.250 03/15/27 19,655,000.00	3.96	07/08/2025 03/15/2027	212,295.72 0.00	19,734,528.32 19,815,464.60	0.00	0.00	(13,804.92) 4,606.74	19,720,723.41 19,820,071.34
TOTAL		3.98		1,708,358.28 1,534,107.18	157,593,437.80 158,095,112.85	6,131,758.41	(6,776,534.09)	(765,090.84) (672,445.79)	156,828,346.96 157,422,667.06

2023 BONDS-SERIES 2025B									
82124LZG0	Sheffield Receivables Company LLC 0.0 12/16/2025 0.00	4.21	09/11/2025 12/16/2025	0.00 0.00	9,912,177.78 9,912,177.78	0.00	(10,000,000.00)	(9,912,177.78) (9,912,177.78)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 38,096,805.56	3.77	09/30/2025 12/31/2025	390,220.34 390,220.34	39,950,883.91 39,950,883.91	0.00	(1,854,078.35)	(1,854,078.35) (1,854,078.35)	38,096,805.56 38,096,805.56
31846V567	FIRST AMER:GVT OBLG;Z 0.00	3.84	12/31/2025	250,908.14 732,557.43	63,200,324.75 63,200,324.75	697,066.96	(63,897,391.71)	(63,200,324.75) (63,200,324.75)	0.00 0.00
58510R580	MEEDER:GOVERNMENT MM;Y 74,086,547.11	3.61	12/31/2025	384,571.29 168,017.91	0.00 0.00	74,095,996.95	(9,449.84)	74,086,547.11 74,086,547.11	74,086,547.11 74,086,547.11
12710HAC2	CABOT TRAIL 01/12/26 10,000,000.00	4.14	09/10/2025 01/12/2026	0.00 0.00	9,883,266.67 9,883,266.67	0.00	0.00	104,266.67 104,266.67	9,987,533.33 9,987,533.33
86564XB45	SUMITOMO MTSUI 02/04/26 10,000,000.00	4.11	09/11/2025 02/04/2026	0.00 0.00	9,858,600.00 9,858,600.00	0.00	0.00	103,244.44 103,244.44	9,961,844.45 9,961,844.45



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
19767DCA0	COLUMBIA FNDG 03/10/26 10,000,000.00	4.06	09/11/2025 03/10/2026	0.00 0.00	9,823,111.11 9,823,111.11	0.00	0.00	101,711.11 101,711.11	9,924,822.22 9,924,822.22
63873KD95	NATIXIS NY 04/09/26 10,000,000.00	4.00	09/11/2025 04/09/2026	0.00 0.00	9,793,638.89 9,793,638.89	0.00	0.00	99,922.22 99,922.22	9,893,561.11 9,893,561.11
10924JE55	BRIGHTHOUS 05/05/26 10,000,000.00	4.06	09/11/2025 05/05/2026	0.00 0.00	9,763,000.00 9,763,000.00	0.00	0.00	100,944.44 100,944.44	9,863,944.45 9,863,944.45
05571CF30	BPCE 06/03/26 10,000,000.00	4.02	09/11/2025 06/03/2026	0.00 0.00	9,734,583.34 9,734,583.34	0.00	0.00	99,666.67 99,666.67	9,834,250.00 9,834,250.00
53943HGD7	LLOYDS BANK 07/13/26 10,000,000.00	3.95	09/11/2025 07/13/2026	0.00 0.00	9,697,187.50 9,697,187.50	0.00	0.00	97,750.00 97,750.00	9,794,937.50 9,794,937.50
85324UHA4	SCB NEW YORK 08/10/26 10,000,000.00	3.93	09/10/2025 08/10/2026	0.00 0.00	9,670,480.53 9,670,480.53	0.00	0.00	96,855.56 96,855.56	9,767,336.10 9,767,336.10
06054PJA5	BOFA SECURITIES 09/10/26 10,000,000.00	3.97	09/10/2025 09/10/2026	0.00 0.00	9,634,977.83 9,634,977.83	0.00	0.00	97,622.21 97,622.21	9,732,600.04 9,732,600.04
TOTAL		3.82		1,025,699.77 1,290,795.68	200,922,232.32 200,922,232.32	74,793,063.91	(75,760,919.90)	21,949.55 21,949.55	200,944,181.88 200,944,181.88

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank 1,896,900.88	0.00	12/31/2025	0.00 0.00	1,885,967.53 1,885,967.53	1,729,788.99	(1,718,855.64)	10,933.35 10,933.35	1,896,900.88 1,896,900.88
TEXPRIME	TexPool Prime 2,143,191.75	3.98	12/31/2025	24,889.39 24,889.39	2,606,941.04 2,606,941.04	16,659.13	(480,408.42)	(463,749.29) (463,749.29)	2,143,191.75 2,143,191.75
TOTAL		2.11		24,889.39 24,889.39	4,492,908.57 4,492,908.57	1,746,448.12	(2,199,264.06)	(452,815.94) (452,815.94)	4,040,092.63 4,040,092.63

DATCU SPECIAL REVENUE FUND									
63873JX70	Natixis, New York Branch 0.0 10/07/2025 0.00	4.42	01/29/2025 10/07/2025	0.00 0.00	249,820.42 249,820.42	0.00	(250,000.00)	(249,820.42) (249,820.42)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 39,981.02	3.64	12/31/2025	567.01 786.32	32,234.71 32,234.71	250,778.21	(243,031.90)	7,746.31 7,746.31	39,981.02 39,981.02
LSGO	Lone Star Invest Pool - Government Overnight 162,029.03	3.77	12/31/2025	1,611.29 1,611.29	160,417.74 160,417.74	1,611.29	0.00	1,611.29 1,611.29	162,029.03 162,029.03
53948BB99	LLOYDS BK NY BR 02/09/26 250,000.00	4.41	05/16/2025 02/09/2026	0.00 0.00	246,115.49 246,115.49	0.00	0.00	2,728.06 2,728.06	248,843.54 248,843.54
62479MDA8	MUFG BANK NY 04/10/26 250,000.00	4.41	07/16/2025 04/10/2026	0.00 0.00	244,336.32 244,336.32	0.00	0.00	2,728.05 2,728.05	247,064.38 247,064.38



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
53943HG13	LLOYDS BANK 07/01/26 250,000.00	4.32	07/16/2025 07/01/2026	0.00 0.00	242,132.29 242,132.29	0.00	0.00	2,651.39 2,651.39	244,783.68 244,783.68
05253CG83	ANZ BANK 07/08/26 250,000.00	3.93	10/14/2025 07/08/2026	0.00 0.00	0.00 0.00	242,917.08	0.00	245,012.78 245,012.78	245,012.78 245,012.78
91282CHY0	US TREASURY 4.625 09/15/26 400,000.00	3.71	09/12/2025 09/15/2026	4,701.66 0.00	403,406.34 403,328.12	0.00	0.00	(897.95) (406.25)	402,508.39 402,921.88
TOTAL		4.06		6,879.96 2,397.61	1,578,463.30 1,578,385.09	495,306.58	(493,031.90)	11,759.51 12,251.21	1,590,222.81 1,590,636.30

DEBT SERVICE									
58510R580	MEEDER:GOVERNMENT MM;Y 211,526.91	3.61	12/31/2025	556.49 556.49	0.00 0.00	212,408.44	(881.53)	211,526.91 211,526.91	211,526.91 211,526.91
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 35,673,766.01	3.94	12/31/2025	117,443.17 117,443.17	6,519,071.84 6,519,071.84	29,154,694.17	0.00	29,154,694.17 29,154,694.17	35,673,766.01 35,673,766.01
TXCLASSG	Texas Class Government 2,441.93	3.66	12/31/2025	23.93 23.93	2,418.00 2,418.00	23.93	0.00	23.93 23.93	2,441.93 2,441.93
LSGO	Lone Star Invest Pool - Government Overnight 66,168,542.94	3.77	12/31/2025	81,118.12 81,118.12	363,803.74 363,803.74	65,804,739.20	0.00	65,804,739.20 65,804,739.20	66,168,542.94 66,168,542.94
31846V567	FIRST AMER:GVT OBLG;Z 0.00	3.91	12/31/2025	3,017.26 3,017.26	209,100.00 209,100.00	2,860.13	(211,960.13)	(209,100.00) (209,100.00)	0.00 0.00
TXRANGE	Texas Range TexasDAILY Fund 6,457.33	3.82	12/31/2025	64.33 64.33	6,393.00 6,393.00	64.33	0.00	64.33 64.33	6,457.33 6,457.33
TEXPOOL	TexPool 1,524,204.33	3.82	12/31/2025	15,198.10 15,198.10	1,508,654.83 1,508,654.83	17,749.34	(2,199.84)	15,549.50 15,549.50	1,524,204.33 1,524,204.33
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026 15,000,000.00	4.14	09/10/2025 01/12/2026	0.00 0.00	14,824,900.00 14,824,900.00	0.00	0.00	156,400.00 156,400.00	14,981,300.00 14,981,300.00
TOTAL		3.87		217,421.40 217,421.40	23,434,341.41 23,434,341.41	95,192,539.54	(215,041.50)	95,133,898.04 95,133,898.04	118,568,239.45 118,568,239.45

GENERAL OPERATING									
TEXSTAR	TexSTAR 46,385.24	3.82	12/31/2025	461.52 461.52	45,923.72 45,923.72	461.52	0.00	461.52 461.52	46,385.24 46,385.24
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 41,877,710.91	3.94	12/31/2025	524,112.59 524,112.59	61,392,232.79 61,392,232.79	2,418,539.60	(21,933,061.48)	(19,514,521.88) (19,514,521.88)	41,877,710.91 41,877,710.91



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
LSGO	Lone Star Invest Pool - Government Overnight 91,719,921.40	3.77	12/31/2025	252,747.25 252,747.25	9,669,364.11 9,669,364.11	82,050,557.29	0.00	82,050,557.29 82,050,557.29	91,719,921.40 91,719,921.40
TXCLASSG	Texas Class Government 379,930.63	3.66	12/31/2025	3,723.22 3,723.22	376,207.41 376,207.41	3,723.22	0.00	3,723.22 3,723.22	379,930.63 379,930.63
TXRANGE	Texas Range TexasDAILY Fund 281,508.77	3.82	12/31/2025	2,804.62 2,804.62	278,704.15 278,704.15	2,804.62	0.00	2,804.62 2,804.62	281,508.77 281,508.77
TEXPOOL	TexPool 2,739,915.02	3.82	12/31/2025	27,342.61 27,342.61	2,712,572.41 2,712,572.41	27,342.61	0.00	27,342.61 27,342.61	2,739,915.02 2,739,915.02
PNCBANK	PNC Bank 3,469,219.32	0.00	12/31/2025	3,583.65 3,583.65	4,839,859.48 4,839,859.48	3,588,414.75	(4,959,054.91)	(1,370,640.16) (1,370,640.16)	3,469,219.32 3,469,219.32
TOTAL		3.73		814,775.46 814,775.46	79,314,864.07 79,314,864.07	88,091,843.61	(26,892,116.39)	61,199,727.22 61,199,727.22	140,514,591.29 140,514,591.29

PAYROLL ACCOUNT									
PNCBANK	PNC Bank 3,819,596.23	0.00	12/31/2025	2,831.81 2,831.81	2,620,694.70 2,620,694.70	1,276,174.45	(77,272.92)	1,198,901.53 1,198,901.53	3,819,596.23 3,819,596.23
TOTAL		0.00		2,831.81 2,831.81	2,620,694.70 2,620,694.70	1,276,174.45	(77,272.92)	1,198,901.53 1,198,901.53	3,819,596.23 3,819,596.23

REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 3,003,743.11	3.82	12/31/2025	29,975.47 29,975.47	2,973,767.64 2,973,767.64	29,975.47	0.00	29,975.47 29,975.47	3,003,743.11 3,003,743.11
TOTAL		3.82		29,975.47 29,975.47	2,973,767.64 2,973,767.64	29,975.47	0.00	29,975.47 29,975.47	3,003,743.11 3,003,743.11

WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 352,208.79	3.82	12/31/2025	3,514.73 3,514.73	348,694.06 348,694.06	3,514.73	0.00	3,514.73 3,514.73	352,208.79 352,208.79
TOTAL		3.82		3,514.73 3,514.73	348,694.06 348,694.06	3,514.73	0.00	3,514.73 3,514.73	352,208.79 352,208.79

GRAND TOTAL		3.97		7,817,254.06 9,543,294.76	1,035,191,614.25 1,036,516,508.94	423,222,404.46	(379,870,733.40)	45,753,888.35 45,591,347.55	1,080,945,502.60 1,082,107,856.49
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