

DENTON ISD

Quarterly Investment Report

AS OF JUNE 30, 2025



MEEDER

PUBLIC FUNDS

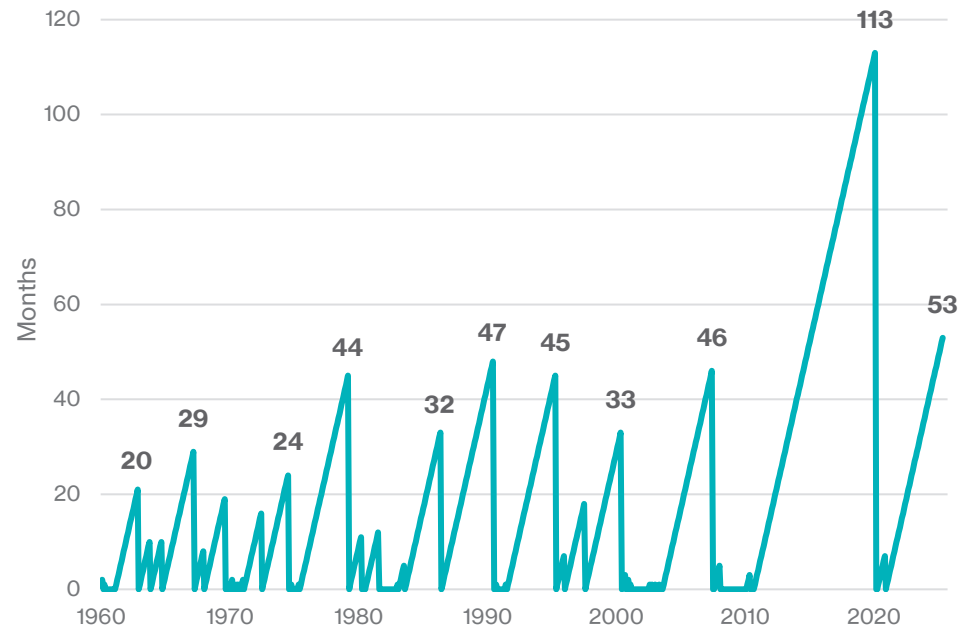


OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



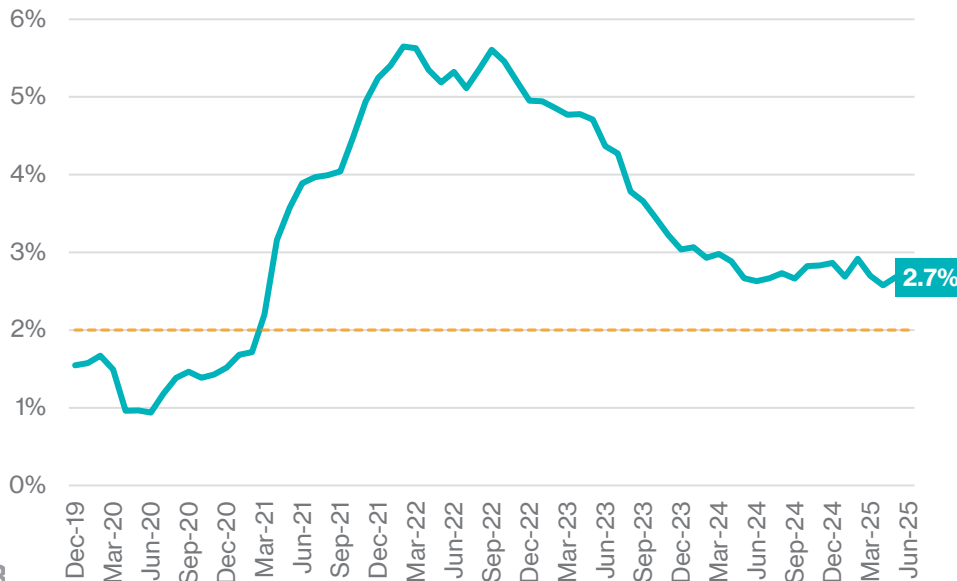
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



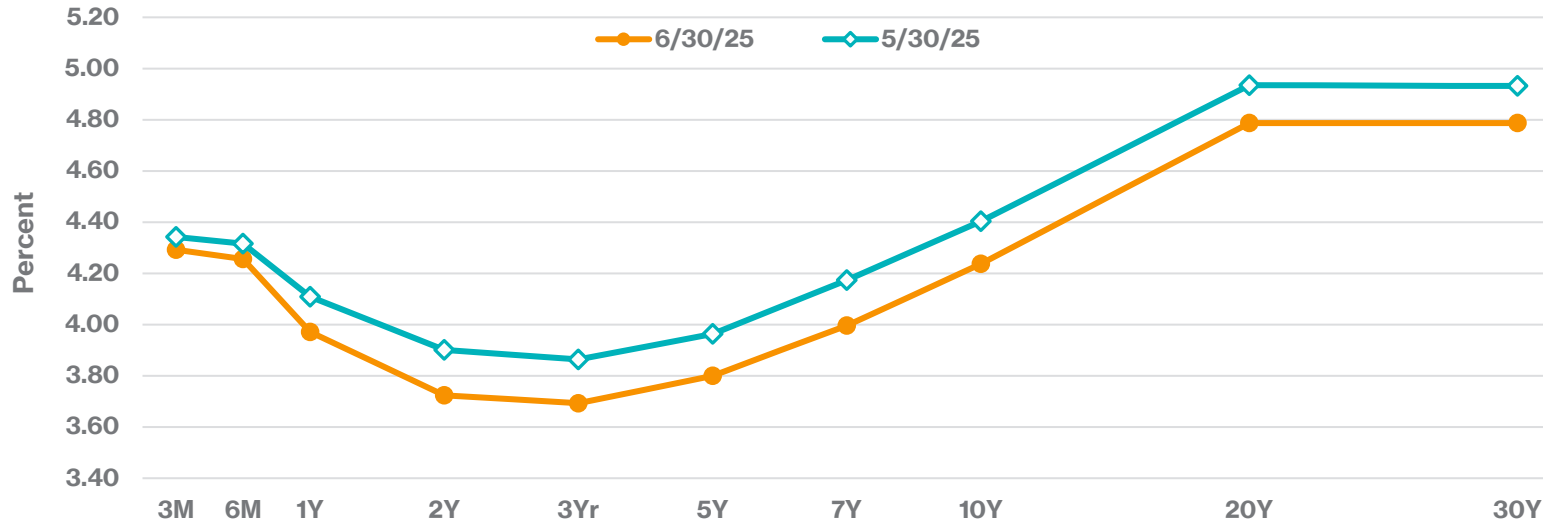
Core PCE YoY



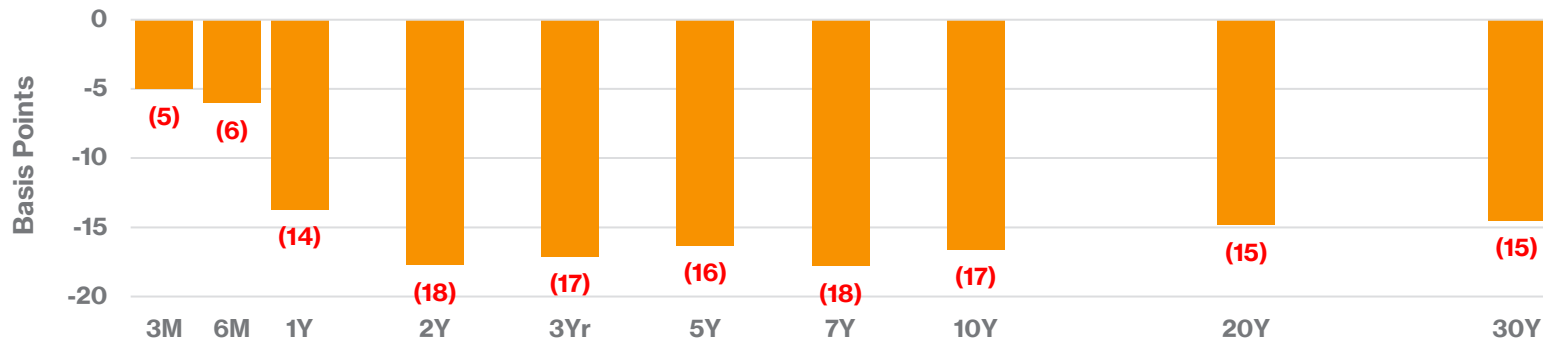
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

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 June 30, 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

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	20
Transaction Statement	22
Amortization Schedule	24
Accrued Interest Schedule	26
Earnings by Fund	30
Projected Cashflows	34
Change in Value	39

Portfolio Statistics

4.33

Weighted Average Yield to Maturity

0.25

Weighted Average Maturity (Years)

0.24

Portfolio Effective Duration (Years)

0.25

Weighted Average Life (Years)

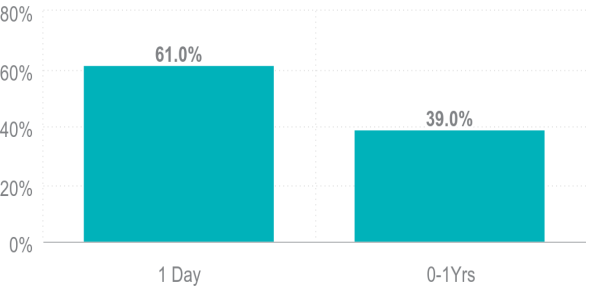
AA+

Average Credit Rating

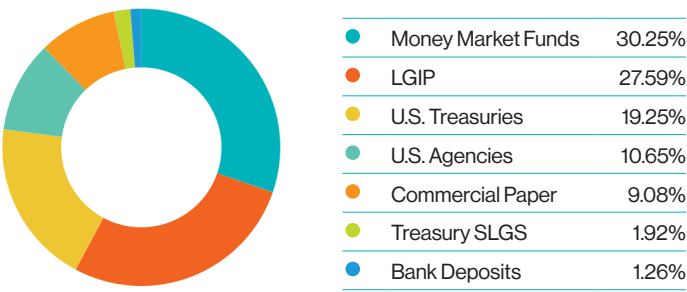
Portfolio Position

Par Value	\$1,082,225,279
Principal Cost	\$1,073,539,342
Book Value	\$1,078,312,806
Market Value	\$1,079,145,354
Unrealized Gain/Loss	\$832,548
Accrued Interest	\$2,874,062

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 March 31, 2025

BEGINNING BOOK VALUE	\$1,075,059,663.80
BEGINNING MARKET VALUE	\$1,076,468,705.36
UNREALIZED GAIN/(LOSS)	\$1,409,041.56
WEIGHTED AVERAGE MATURITY (YEARS)	0.23
WEIGHTED AVERAGE YIELD	4.46

Portfolio as of June 30, 2025

ENDING BOOK VALUE	\$1,078,312,805.66
ENDING MARKET VALUE	\$1,079,145,353.86
INVESTMENT INCOME FOR THE PERIOD	\$11,094,005.41
UNREALIZED GAIN/(LOSS)	\$832,548.21
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$576,493.36)
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	4.33

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2025	06/30/2025	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	2,056,331.10	1,084,616.84	-971,714.26	20,837.37
2020 BONDS - SERIES 2020	27,445,483.09	25,413,253.08	-2,032,230.01	240,030.05
2023 BONDS-SERIES 2023	726,770,541.65	620,910,553.84	-105,859,987.81	7,748,047.57
2023 BONDS-SERIES 2025A	0.00	181,996,928.00	181,996,928.00	105,237.18
CHILD NUTRITION ACCOUNT	4,305,447.19	4,509,739.39	204,292.20	28,316.97
DATCU SPECIAL REVENUE FUND	1,566,694.58	1,562,475.09	-4,219.49	17,091.85
DEBT SERVICE	142,618,224.57	145,935,131.04	3,316,906.47	1,569,362.70
GENERAL OPERATING	163,829,236.91	89,288,010.83	-74,541,226.08	1,324,309.04
PAYROLL ACCOUNT	4,613,177.28	5,157,658.57	544,481.29	5,890.08
REPLACEMENT CYCLE ACCOUNT	2,922,301.70	2,942,036.75	19,735.05	31,199.45
WORKER'S COMPENSATION ACCOUNT	341,267.29	344,950.43	3,683.14	3,683.14
TOTAL	1,076,468,705.36	1,079,145,353.86	2,676,648.51	11,094,005.41

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	13,595,711.34	13,595,711.34	13,595,711.34	1.26%	1	0.00
LGIP	297,716,510.41	297,716,510.41	297,716,510.41	27.59%	1	4.40
Treasury SLGS	20,688,153.16	20,688,153.16	20,688,153.16	1.92%	1	3.31
Money Market Funds	326,479,904.31	326,479,904.31	326,479,904.31	30.25%	1	4.22
Commercial Paper	100,750,000.00	98,024,708.45	98,024,708.45	9.08%	239	4.25
U.S. Treasuries	208,440,000.00	207,710,899.95	207,399,718.60	19.25%	206	4.59
U.S. Agencies	114,555,000.00	114,929,466.25	114,408,099.39	10.65%	279	4.77
TOTAL	1,082,225,279.22	1,079,145,353.86	1,078,312,805.66	100.00%	92	4.33
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	1,082,225,279.22	1,079,145,353.86	1,078,312,805.66		92	4.33
TOTAL EARNINGS						
	CURRENT QUARTER					
	11,094,005.41					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	1,084,616.84	1,084,616.84	0.10	4.26	1
TOTAL	1	1,084,616.84	1,084,616.84	0.10	4.26	1
2020 BONDS - SERIES 2020						
LGIP	2	4,714,849.62	4,714,849.62	0.44	4.35	1
Treasury SLGS	1	20,688,153.16	20,688,153.16	1.91	3.31	1
Money Market Funds	1	10,250.30	10,250.30	0.00	4.22	1
TOTAL	4	25,413,253.08	25,413,253.08	2.35	3.50	1
2023 BONDS-SERIES 2023						
LGIP	6	56,779,868.48	56,779,868.48	5.25	4.31	1
Money Market Funds	1	144,445,512.82	144,445,512.82	13.36	4.22	1
Commercial Paper	4	100,000,000.00	97,284,555.60	9.00	4.24	240
U.S. Treasuries	11	208,200,000.00	207,159,981.19	19.35	4.59	206
U.S. Agencies	7	114,555,000.00	114,408,099.39	10.68	4.77	278
TOTAL	29	623,980,381.30	620,078,017.48	57.54	4.46	158
2023 BONDS-SERIES 2025A						
Money Market Funds	1	181,996,928.00	181,996,928.00	16.83	4.22	1
TOTAL	1	181,996,928.00	181,996,928.00	16.86	4.22	1
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	1,931,491.03	1,931,491.03	0.18	0.00	1
LGIP	1	2,578,248.36	2,578,248.36	0.24	4.46	1
TOTAL	2	4,509,739.39	4,509,739.39	0.42	2.55	1
DATCU SPECIAL REVENUE FUND						
LGIP	1	555,359.80	555,359.80	0.05	4.35	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Money Market Funds	1	27,213.19	27,213.19	0.00	4.22	1
Commercial Paper	3	750,000.00	740,152.85	0.07	4.43	110
U.S. Treasuries	1	240,000.00	239,737.41	0.02	4.58	10
TOTAL	6	1,572,572.99	1,562,463.25	0.14	4.42	54
DEBT SERVICE						
LGIP	5	145,935,131.04	145,935,131.04	13.49	4.42	1
TOTAL	5	145,935,131.04	145,935,131.04	13.52	4.42	1
GENERAL OPERATING						
Bank Deposits	1	6,506,561.74	6,506,561.74	0.60	0.00	1
LGIP	6	82,781,449.09	82,781,449.09	7.65	4.42	1
TOTAL	7	89,288,010.83	89,288,010.83	8.27	4.10	1
PAYROLL ACCOUNT						
Bank Deposits	1	5,157,658.57	5,157,658.57	0.48	0.00	1
TOTAL	1	5,157,658.57	5,157,658.57	0.48	0.00	1
REPLACEMENT CYCLE ACCOUNT						
LGIP	1	2,942,036.75	2,942,036.75	0.27	4.35	1
TOTAL	1	2,942,036.75	2,942,036.75	0.27	4.35	1
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	344,950.43	344,950.43	0.03	4.35	1
TOTAL	1	344,950.43	344,950.43	0.03	4.35	1
GRAND TOTAL	58	1,082,225,279.22	1,078,312,805.66	100.00	4.33	92



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	06/30/2025 06/30/2025	1,084,616.84	1,084,616.84 0.00	1,084,616.84	4.26		1	1.00 1,084,616.84	0.00 1,084,616.84	0.10	NA
LGIP TOTAL			1,084,616.84	1,084,616.84 0.00	1,084,616.84	4.26		1	1.00 1,084,616.84	0.00 1,084,616.84	0.10	NA
2018 BONDS - SERIES 2018 TOTAL			1,084,616.84	1,084,616.84 0.00	1,084,616.84	4.26		1	1.00 1,084,616.84	0.00 1,084,616.84	0.10	NA
2020 BONDS - SERIES 2020												
LGIP												
TXRANGE	Texas Range TexasDAI- LY Fund	06/30/2025 06/30/2025	42,689.84	42,689.84 0.00	42,689.84	4.29		1	1.00 42,689.84	0.00 42,689.84	0.00	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	4,672,159.78	4,672,159.78 0.00	4,672,159.78	4.35		1	1.00 4,672,159.78	0.00 4,672,159.78	0.43	AAA
LGIP TOTAL			4,714,849.62	4,714,849.62 0.00	4,714,849.62	4.35		1	1.00 4,714,849.62	0.00 4,714,849.62	0.44	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/ SLG Case Number 202402093		20,688,153.16	20,688,153.16 0.00	20,688,153.16	3.31	06/30/2025	1	1.00 20,688,153.16	0.00 20,688,153.16	1.92	NA NA
TREASURY SLGS TOTAL			20,688,153.16	20,688,153.16 0.00	20,688,153.16	3.31		1	1.00 20,688,153.16	0.00 20,688,153.16	1.92	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	06/30/2025 06/30/2025	10,250.30	10,250.30 0.00	10,250.30	4.22		1	1.00 10,250.30	0.00 10,250.30	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			10,250.30	10,250.30 0.00	10,250.30	4.22		1	1.00 10,250.30	0.00 10,250.30	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			25,413,253.08	25,413,253.08 0.00	25,413,253.08	3.50		1	1.00 25,413,253.08	0.00 25,413,253.08	2.35	AAA
2023 BONDS- SERIES 2023												
LGIP												
TXRANGE	Texas Range TexasDAI- LY Fund	06/30/2025 06/30/2025	20,634,552.73	20,634,552.73 0.00	20,634,552.73	4.29		1	1.00 20,634,552.73	0.00 20,634,552.73	1.91	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
TEXPOOL	TexPool	06/30/2025 06/30/2025	6,890,938.20	6,890,938.20 0.00	6,890,938.20	4.35		1	1.00 6,890,938.20	0.00 6,890,938.20	0.64	AAA
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2025 06/30/2025	357,102.44	357,102.44 0.00	357,102.44	4.35		1	1.00 357,102.44	0.00 357,102.44	0.03	AAA
TXCLASSG	Texas Class Govern- ment	06/30/2025 06/30/2025	21,428,552.08	21,428,552.08 0.00	21,428,552.08	4.26		1	1.00 21,428,552.08	0.00 21,428,552.08	1.99	NA
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	314,619.72	314,619.72 0.00	314,619.72	4.33		1	1.00 314,619.72	0.00 314,619.72	0.03	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	7,154,103.31	7,154,103.31 0.00	7,154,103.31	4.44		1	1.00 7,154,103.31	0.00 7,154,103.31	0.66	AAA
LGIP TOTAL			56,779,868.48	56,779,868.48 0.00	56,779,868.48	4.31		1	1.00 56,779,868.48	0.00 56,779,868.48	5.26	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	06/30/2025 06/30/2025	144,445,512.82	144,445,512.82 0.00	144,445,512.82	4.22		1	1.00 144,445,512.82	0.00 144,445,512.82	13.39	Aaa AAA
MONEY MARKET FUNDS TOTAL			144,445,512.82	144,445,512.82 0.00	144,445,512.82	4.22		1	1.00 144,445,512.82	0.00 144,445,512.82	13.39	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	205	97.68 24,419,166.71	0.00 24,419,166.71	2.26	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	219	97.54 24,383,847.16	0.00 24,383,847.16	2.26	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	253	97.13 24,282,499.98	0.00 24,282,499.98	2.25	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	283	96.80 24,199,041.75	0.00 24,199,041.75	2.24	P-1 A-1
COMMERCIAL PA- PER TOTAL			100,000,000.00	96,352,944.50 0.00	96,352,944.50	4.24		240	97.29 97,284,555.60	0.00 97,284,555.60	9.01	AA-
U.S. TREASURIES												
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	15	99.93 19,487,050.83	683.24 19,486,367.59	1.81	Aa1 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	46	99.68 20,136,085.99	4,000.93 20,132,085.06	1.87	Aa1 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	107	99.96 7,247,451.19	9,209.81 7,238,241.38	0.67	Aa1 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	138	100.04 18,457,207.12	28,013.16 18,429,193.97	1.71	Aa1 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	168	99.92 16,387,187.50	42,094.14 16,345,093.36	1.52	Aa1 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	199	99.86 18,074,546.88	55,816.97 18,018,729.91	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	230	99.87 20,323,767.63	60,306.52 20,263,461.10	1.88	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
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	258	100.35 19,718,314.40	77,942.43 19,640,371.97	1.83	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	289	99.74 18,252,820.40	77,900.81 18,174,919.60	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	319	99.63 24,906,250.00	(22,923.52) 24,929,173.52	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	365	97.92 24,480,468.75	(21,875.00) 24,502,343.75	2.27	Aa1 AA+
U.S. TREASURIES TOTAL			208,200,000.00	204,148,642.58 0.00	204,148,642.58	4.59		206	99.65 207,471,150.69	311,169.50 207,159,981.19	19.23	AA+
U.S. AGENCIES												
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	67	100.08 15,012,150.00	14,019.64 14,998,130.36	1.39	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	74	100.07 2,216,528.35	1,784.37 2,214,743.98	0.21	Aa1 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	112	98.86 9,886,100.00	11,028.80 9,875,071.20	0.92	Aa1 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	332	100.56 4,530,318.10	22,796.85 4,507,521.25	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	332	100.56 42,804,215.30	217,626.82 42,586,588.48	3.97	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	347	100.30 14,117,506.50	105,256.88 14,012,249.62	1.31	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	347	100.64 26,362,648.00	148,853.51 26,213,794.49	2.44	Aa1 AA+
U.S. AGENCIES TOTAL			114,555,000.00	113,600,493.35 0.00	113,600,493.35	4.77		279	100.33 114,929,466.25	521,366.86 114,408,099.39	10.65	AA+
2023 BONDS-SERIES 2023 TOTAL			623,980,381.30	615,327,461.73 0.00	615,327,461.73	4.46		158	620,910,553.84	832,536.36 620,078,017.48	57.54	AA+

2023 BONDS-SERIES 2025A

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG;Z	06/30/2025 06/30/2025	181,996,928.00	181,996,928.00 0.00	181,996,928.00	4.22		1	1.00 181,996,928.00	0.00 181,996,928.00	16.86	Aaa AAA
MONEY MARKET FUNDS TOTAL			181,996,928.00	181,996,928.00 0.00	181,996,928.00	4.22		1	1.00 181,996,928.00	0.00 181,996,928.00	16.86	AAA
2023 BONDS-SERIES 2025A TOTAL			181,996,928.00	181,996,928.00 0.00	181,996,928.00	4.22		1	181,996,928.00	0.00 181,996,928.00	16.86	AAA

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	06/30/2025 06/30/2025	1,931,491.03	1,931,491.03 0.00	1,931,491.03	0.00		1	1.00 1,931,491.03	0.00 1,931,491.03	0.18	NA NA
BANK DEPOSITS TOTAL			1,931,491.03	1,931,491.03 0.00	1,931,491.03	0.00		1	1.00 1,931,491.03	0.00 1,931,491.03	0.18	NA
LGIP												
TEXPRIME	TexPool Prime	06/30/2025 06/30/2025	2,578,248.36	2,578,248.36 0.00	2,578,248.36	4.46		1	1.00 2,578,248.36	0.00 2,578,248.36	0.24	AAA
LGIP TOTAL			2,578,248.36	2,578,248.36 0.00	2,578,248.36	4.46		1	1.00 2,578,248.36	0.00 2,578,248.36	0.24	AAA
CHILD NUTRITION ACCOUNT TOTAL			4,509,739.39	4,509,739.39 0.00	4,509,739.39	2.55		1	4,509,739.39	0.00 4,509,739.39	0.42	AAA
DATCU SPECIAL REVENUE FUND												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2025 06/30/2025	555,359.80	555,359.80 0.00	555,359.80	4.35		1	1.00 555,359.80	0.00 555,359.80	0.05	AAA
LGIP TOTAL			555,359.80	555,359.80 0.00	555,359.80	4.35		1	1.00 555,359.80	0.00 555,359.80	0.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2025 06/30/2025	27,213.19	27,213.19 0.00	27,213.19	4.22		1	1.00 27,213.19	0.00 27,213.19	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			27,213.19	27,213.19 0.00	27,213.19	4.22		1	1.00 27,213.19	0.00 27,213.19	0.00	AAA
COMMERCIAL PAPER												
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	11	99.88 249,698.61	0.00 249,698.61	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	99	98.83 247,066.81	0.00 247,066.81	0.02	P-1 A-1
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	224	97.35 243,387.43	0.00 243,387.43	0.02	P-1 A-1
COMMERCIAL PA- PER TOTAL			750,000.00	726,552.71 0.00	726,552.71	4.43		110	98.70 740,152.85	0.00 740,152.85	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	10	99.90 239,749.26	11.85 239,737.41	0.02	P-1 A-1+
U.S. TREASURIES TOTAL			240,000.00	230,430.06 0.00	230,430.06	4.58		10	99.90 239,749.26	11.85 239,737.41	0.02	A-1+



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
DATCU SPECIAL REVENUE FUND TOTAL			1,572,572.99	1,539,555.76 0.00	1,539,555.76	4.42		54	1,562,475.09	11.85 1,562,463.25	0.14	AA-

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	1,173,982.87	1,173,982.87 0.00	1,173,982.87	4.35		1	1.00 1,173,982.87	0.00 1,173,982.87	0.11	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	06/30/2025 06/30/2025	6,324.69	6,324.69 0.00	6,324.69	4.29		1	1.00 6,324.69	0.00 6,324.69	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2025 06/30/2025	43,633,844.88	43,633,844.88 0.00	43,633,844.88	4.35		1	1.00 43,633,844.88	0.00 43,633,844.88	4.04	AAA
TXCLASSG	Texas Class Govern- ment	06/30/2025 06/30/2025	2,392.36	2,392.36 0.00	2,392.36	4.26		1	1.00 2,392.36	0.00 2,392.36	0.00	NA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	101,118,586.24	101,118,586.24 0.00	101,118,586.24	4.45		1	1.00 101,118,586.24	0.00 101,118,586.24	9.37	AAA
LGIP TOTAL			145,935,131.04	145,935,131.04 0.00	145,935,131.04	4.42		1	1.00 145,935,131.04	0.00 145,935,131.04	13.52	AAA
DEBT SERVICE TOTAL			145,935,131.04	145,935,131.04 0.00	145,935,131.04	4.42		1	1.00 145,935,131.04	0.00 145,935,131.04	13.52	AAA

GENERAL OPERATING												
BANK DEPOSITS												
PNCBANK	PNC Bank	06/30/2025 06/30/2025	6,506,561.74	6,506,561.74 0.00	6,506,561.74	0.00		1	1.00 6,506,561.74	0.00 6,506,561.74	0.60	NA NA
BANK DEPOSITS TOTAL			6,506,561.74	6,506,561.74 0.00	6,506,561.74	0.00		1	1.00 6,506,561.74	0.00 6,506,561.74	0.60	NA
LGIP												
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	3,585,298.55	3,585,298.55 0.00	3,585,298.55	4.33		1	1.00 3,585,298.55	0.00 3,585,298.55	0.33	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	4,821,580.64	4,821,580.64 0.00	4,821,580.64	4.35		1	1.00 4,821,580.64	0.00 4,821,580.64	0.45	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	06/30/2025 06/30/2025	395,136.31	395,136.31 0.00	395,136.31	4.29		1	1.00 395,136.31	0.00 395,136.31	0.04	AAA
LSGO	Lone Star Invest Pool - Government Overnight	06/30/2025 06/30/2025	15,645,553.65	15,645,553.65 0.00	15,645,553.65	4.35		1	1.00 15,645,553.65	0.00 15,645,553.65	1.45	AAA
TXCLASSG	Texas Class Govern- ment	06/30/2025 06/30/2025	372,221.65	372,221.65 0.00	372,221.65	4.26		1	1.00 372,221.65	0.00 372,221.65	0.03	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	57,961,658.29	57,961,658.29 0.00	57,961,658.29	4.45		1	1.00 57,961,658.29	0.00 57,961,658.29	5.37	AAA
LGIP TOTAL			82,781,449.09	82,781,449.09 0.00	82,781,449.09	4.42		1	1.00 82,781,449.09	0.00 82,781,449.09	7.67	AAA
GENERAL OPERATING TOTAL			89,288,010.83	89,288,010.83 0.00	89,288,010.83	4.10		1	0.00 89,288,010.83	0.00 89,288,010.83	8.27	AAA

PAYROLL ACCOUNT

BANK DEPOSITS

PNCBANK	PNC Bank	06/30/2025 06/30/2025	5,157,658.57	5,157,658.57 0.00	5,157,658.57	0.00		1	1.00 5,157,658.57	0.00 5,157,658.57	0.48	NA NA
BANK DEPOSITS TOTAL			5,157,658.57	5,157,658.57 0.00	5,157,658.57	0.00		1	1.00 5,157,658.57	0.00 5,157,658.57	0.48	NA
PAYROLL ACCOUNT TOTAL			5,157,658.57	5,157,658.57 0.00	5,157,658.57	0.00		1	0.00 5,157,658.57	0.00 5,157,658.57	0.48	NA

REPLACEMENT CYCLE ACCOUNT

LGIP

TEXPOOL	TexPool	06/30/2025 06/30/2025	2,942,036.75	2,942,036.75 0.00	2,942,036.75	4.35		1	1.00 2,942,036.75	0.00 2,942,036.75	0.27	AAA
LGIP TOTAL			2,942,036.75	2,942,036.75 0.00	2,942,036.75	4.35		1	1.00 2,942,036.75	0.00 2,942,036.75	0.27	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			2,942,036.75	2,942,036.75 0.00	2,942,036.75	4.35		1	0.00 2,942,036.75	0.00 2,942,036.75	0.27	AAA

WORKER'S COMPENSATION ACCOUNT

LGIP

TEXPOOL	TexPool	06/30/2025 06/30/2025	344,950.43	344,950.43 0.00	344,950.43	4.35		1	1.00 344,950.43	0.00 344,950.43	0.03	AAA
LGIP TOTAL			344,950.43	344,950.43 0.00	344,950.43	4.35		1	1.00 344,950.43	0.00 344,950.43	0.03	AAA
WORKER'S COMPENSATION ACCOUNT TOTAL			344,950.43	344,950.43 0.00	344,950.43	4.35		1	0.00 344,950.43	0.00 344,950.43	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
GRAND TOTAL			1,082,225,279.22	1,073,539,342.42 0.00	1,073,539,342.42	4.33		92	1,079,145,353.86	832,548.21 1,078,312,805.66	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	170,161.35	06/30/2025	170,161.35	-170,161.35
BUY TOTAL			170,161.35		170,161.35	-170,161.35
2023 BONDS - SERIES 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/10/2025	74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	01/21/2026	24,185,694.50	-24,185,694.50
04/10/2025	89119BCA2	TD 03/10/26	25,000,000.00	03/10/2026	24,049,027.75	-24,049,027.75
04/10/2025	9612C1B48	WESTPAC 02/04/26	25,000,000.00	02/04/2026	24,152,083.25	-24,152,083.25
04/10/2025	60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	04/09/2026	23,966,139.00	-23,966,139.00
04/11/2025	91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	05/15/2026	24,911,132.81	-25,279,140.41
04/11/2025	9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	06/30/2026	24,391,601.56	-24,522,385.40
BUY TOTAL			150,000,000.00		145,655,678.87	-146,154,470.31
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/15/2025	91282CFP1	US TREASURY 4.250 10/15/25	0.00	10/15/2025	0.00	154,062.50
04/15/2025	91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	0.00	04/15/2025	0.00	215,250.00
04/15/2025	91282CGV7	US TREASURY 3.750 04/15/26	0.00	04/15/2026	0.00	343,125.00
04/21/2025	3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	0.00	10/20/2025	0.00	30,000.00
05/15/2025	91282CFW6	US TREASURY 4.500 11/15/25	0.00	11/15/2025	0.00	415,125.00
05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	0.00	05/15/2025	0.00	830,500.00
05/15/2025	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	453,125.00
05/28/2025	3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	0.00	05/28/2026	0.00	1,117,912.50
06/12/2025	3130AWGR5	FHLBANKS 4.375 06/12/26	0.00	06/12/2026	0.00	307,890.63
06/12/2025	3130AWLZ1	FHLBANKS 4.750 06/12/26	0.00	06/12/2026	0.00	622,131.25
06/13/2025	3130AWLY4	FEDERAL HOME LOAN BANKS 5.125 06/13/2025	0.00	06/13/2025	0.00	134,531.25
06/16/2025	91282CGA3	US TREASURY 4.000 12/15/25	0.00	12/15/2025	0.00	328,000.00
06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	0.00	06/15/2025	0.00	654,062.50

Cash Reconciliation Report

06/30/2025	9128287B0	US TREASURY 1.875 06/30/26	0.00	06/30/2026	0.00	234,375.00
COUPON TOTAL			0.00		0.00	5,840,090.63
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/15/2025	91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	-16,400,000.00	04/15/2025	-16,400,000.00	16,400,000.00
05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	-60,400,000.00	05/15/2025	-60,400,000.00	60,400,000.00
06/13/2025	3130AWLY4	FEDERAL HOME LOAN BANKS 5.125 06/13/2025	-5,250,000.00	06/13/2025	-5,250,000.00	5,250,000.00
06/15/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	-45,500,000.00	06/15/2025	-45,500,000.00	45,500,000.00
MATURITY TOTAL			-127,550,000.00		-127,550,000.00	127,550,000.00
DATCU SPECIAL REVENUE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/19/2025	53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	02/09/2026	242,112.36	-242,112.36
BUY TOTAL			250,000.00		242,112.36	-242,112.36
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/01/2025	63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	-250,000.00	04/01/2025	-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									
	05/03/2025	05/03/2025	SLG015484	US Treasury COI/SLG Case Number 202402093				(170,161.35)	
BUY TOTAL					170,161.35	170,161.35	0.00	(170,161.35)	

DATCU SPECIAL REVENUE FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/16/2025	05/19/2025	53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	242,112.36	0.00	(242,112.36)	4.41
BUY TOTAL					250,000.00	242,112.36	0.00	(242,112.36)	4.41

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/01/2025	04/01/2025	63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	(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	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/10/2025	04/10/2025	60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	23,966,139.00	0.00	(23,966,139.00)	4.27
	04/10/2025	04/10/2025	89119BCA2	TD 03/10/26	25,000,000.00	24,049,027.75	0.00	(24,049,027.75)	4.26
	04/10/2025	04/10/2025	9612C1B48	WESTPAC 02/04/26	25,000,000.00	24,152,083.25	0.00	(24,152,083.25)	4.21
	04/10/2025	04/10/2025	74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	24,185,694.50	0.00	(24,185,694.50)	4.24
	04/10/2025	04/11/2025	9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,391,601.56	130,783.84	(24,522,385.40)	3.93
	04/10/2025	04/11/2025	91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,911,132.81	368,007.60	(25,279,140.41)	3.96

Transaction Statement

BUY TOTAL					150,000,000.00	145,655,678.87	498,791.44	(146,154,470.31)	4.14
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	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/15/2025	04/15/2025	91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	(16,400,000.00)	16,400,000.00	16,400,000.00	0.00
	05/15/2025	05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	(60,400,000.00)	60,400,000.00	60,400,000.00	0.00
	06/13/2025	06/13/2025	3130AWLY4	FEDERAL HOME LOAN BANKS 5.125 06/13/2025	(5,250,000.00)	5,250,000.00	5,250,000.00	0.00
	06/15/2025	06/16/2025	91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	(45,500,000.00)	45,500,000.00	45,500,000.00	0.00
MATURITY TOTAL					(127,550,000.00)	127,550,000.00	127,550,000.00	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	20,688,153.16	20,688,153.16	0.00	20,517,991.81	0.00	20,688,153.16	0.00	0.00
TOTAL		20,688,153.16	20,688,153.16	0.00	20,517,991.81	0.00	20,688,153.16	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)	14,995,552.52	2,577.84	14,998,130.36	18,830.36	(1,869.64)
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,592,523.68	(5,935.20)	42,586,588.48	(43,602.37)	21,588.48
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,508,214.41	(693.15)	4,507,521.25	(5,092.20)	2,521.25
3130AWLY4	FEDERAL HOME LOAN BANKS 5.125 06/13/2025	5,250,000.00	5,257,935.85	7,935.85	5,250,890.42	(890.42)	0.00	(7,935.85)	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	13,995,745.91	16,503.71	14,012,249.62	118,873.42	(62,750.38)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,218,737.55	(4,943.06)	26,213,794.49	(36,319.79)	18,794.49
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,212,398.57	(2,601.43)	2,214,424.84	319.14	2,214,743.98	2,345.41	(256.02)
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,122,500.00	(877,500.00)	9,772,652.09	102,419.11	9,875,071.20	752,571.20	(124,928.80)
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	23,966,139.00	(1,033,861.00)	0.00	232,902.75	24,199,041.75	232,902.75	(800,958.25)
74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	24,185,694.50	(814,305.50)	0.00	233,472.21	24,419,166.71	233,472.21	(580,833.29)
89119BCA2	TD 03/10/26	25,000,000.00	24,049,027.75	(950,972.25)	0.00	233,472.23	24,282,499.98	233,472.23	(717,500.02)
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	16,400,000.00	15,792,046.88	(607,953.12)	16,385,524.93	14,475.07	0.00	607,953.12	0.00
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	60,400,000.00	58,212,859.38	(2,187,140.62)	60,244,281.25	155,718.75	0.00	2,187,140.62	0.00
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	45,500,000.00	43,896,835.94	(1,603,164.06)	45,314,734.51	185,265.49	0.00	1,603,164.06	0.00
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,391,601.56	(608,398.44)	0.00	110,742.19	24,502,343.75	110,742.19	(497,656.25)
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,128,453.13	(1,071,546.87)	19,994,745.95	137,339.11	20,132,085.06	1,003,631.93	(67,914.94)
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	18,838,828.13	(661,171.87)	19,397,756.93	88,610.66	19,486,367.59	647,539.46	(13,632.41)
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,911,132.81	(88,867.19)	0.00	18,040.71	24,929,173.52	18,040.71	(70,826.48)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,135,397.66	39,521.93	18,174,919.60	288,814.13	(125,080.40)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	17,981,378.50	37,351.41	18,018,729.91	272,952.57	(81,270.09)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,229,072.29	34,388.82	20,263,461.10	251,302.90	(86,538.90)
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,126,453.13	(273,546.87)	16,315,174.17	29,919.19	16,345,093.36	218,640.23	(54,906.64)
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,164,472.66	(85,527.34)	7,228,146.71	10,094.67	7,238,241.38	73,768.72	(11,758.62)



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
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,328,201.17	(121,798.83)	18,415,373.90	13,820.07	18,429,193.97	100,992.80	(20,806.03)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,636,962.83	3,409.15	19,640,371.97	24,912.99	(9,628.03)
9612C1B48	WESTPAC 02/04/26	25,000,000.00	24,152,083.25	(847,916.75)	0.00	231,763.91	24,383,847.16	231,763.91	(616,152.84)
TOTAL		550,305,000.00	537,261,758.48	(13,051,177.37)	398,827,291.04	1,919,666.27	418,852,636.18	9,140,877.70	(3,902,363.82)
DATCU SPECIAL REVENUE FUND									
53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	242,112.36	(7,887.64)	0.00	1,275.07	243,387.43	1,275.07	(6,612.57)
62479LUB9	MUFG BANK NY 07/11/25	250,000.00	241,952.92	(8,047.08)	246,955.97	2,742.64	249,698.61	7,745.69	(301.39)
63873JX70	NATIXIS NY 10/07/25	250,000.00	242,487.43	(7,512.57)	244,343.12	2,723.68	247,066.81	4,579.38	(2,933.19)
63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	250,000.00	237,216.67	(12,783.33)	250,000.00	0.00	0.00	12,783.33	0.00
912797LW5	US TREASURY BILL 07/10/25	240,000.00	230,430.06	(9,569.94)	237,082.33	2,655.08	239,737.41	9,307.35	(262.59)
TOTAL		1,240,000.00	1,194,199.44	(45,800.56)	978,381.43	9,396.46	979,890.26	35,690.82	(10,109.74)
GRAND TOTAL		572,233,153.16	559,144,111.08	(13,096,977.93)	420,323,664.29	1,929,062.73	440,520,679.60	9,176,568.52	(3,912,473.56)



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	2025-06-30	1,084,616.84	1,084,616.84	0.00	0.00	20,837.37	20,837.37	0.00
TOTAL			1,084,616.84	1,084,616.84	0.00	0.00	20,837.37	20,837.37	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2025-06-30	10,250.30	10,250.30	43.91	0.00	117.00	124.40	36.51
TEXPOOL	TexPool	2025-06-30	4,672,159.78	4,672,159.78	0.00	0.00	56,441.01	56,441.01	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	42,689.84	42,689.84	0.00	0.00	13,310.69	13,310.69	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		20,688,153.16	20,688,153.16	0.00	0.00	170,161.35	170,161.35	0.00
TOTAL			25,413,253.08	25,413,253.08	43.91	0.00	240,030.05	240,037.45	36.51
2023 BONDS-SERIES 2023									
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	2023-09-05	15,000,000.00	14,979,300.00	52,812.50	0.00	182,812.50	0.00	235,625.00
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
3130AWLY4	FEDERAL HOME LOAN BANKS 5.125 06/13/2025	2023-09-01	0.00	0.00	80,718.75	0.00	53,812.50	134,531.25	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
3130AWS92	FHLBANKS 4.875 09/12/25	2023-09-01	2,215,000.00	2,212,398.57	5,699.01	0.00	26,995.31	0.00	32,694.32
31846V567	FIRST AMER:GVT OBLG;Z	2025-06-30	144,445,512.82	144,445,512.82	559,299.94	0.00	854,173.37	1,006,728.16	406,745.15
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	2023-09-01	10,000,000.00	9,122,500.00	26,833.33	0.00	15,000.00	30,000.00	11,833.33
LSGO	Lone Star Invest Pool - Government Overnight	2025-06-30	357,102.44	357,102.44	0.00	0.00	16,812.15	16,812.15	0.00
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	2025-06-30	6,890,938.20	6,890,938.20	0.00	0.00	202,384.47	202,384.47	0.00
TEXSTAR	TexSTAR	2025-06-30	314,619.72	314,619.72	0.00	0.00	417,403.38	417,403.38	0.00
TXCLASS	Texas CLASS	2025-06-30	7,154,103.31	7,154,103.31	0.00	0.00	146,853.20	146,853.20	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
TXCLASSG	Texas Class Government	2025-06-30	21,428,552.08	21,428,552.08	0.00	0.00	224,633.45	224,633.45	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	20,634,552.73	20,634,552.73	0.00	0.00	397,304.29	397,304.29	0.00
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	2023-09-05	0.00	0.00	198,692.31	0.00	16,557.69	215,250.00	0.00
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	2023-09-05	0.00	0.00	628,610.50	0.00	201,889.50	830,500.00	0.00
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	2023-09-05	0.00	0.00	384,531.25	0.00	269,531.25	654,062.50	0.00
9128287B0	US TREASURY 1.875 06/30/26	2025-04-11	25,000,000.00	24,391,601.56	0.00	(130,783.84)	104,864.94	234,375.00	1,273.78
912828K74	US TREASURY 2.000 08/15/25	2023-09-05	20,200,000.00	19,128,453.13	50,220.99	0.00	101,558.01	0.00	151,779.01
91282CEY3	US TREASURY 3.000 07/15/25	2023-09-05	19,500,000.00	18,838,828.13	122,817.68	0.00	147,058.01	0.00	269,875.69
91282CHB0	US TREASURY 3.625 05/15/26	2025-04-11	25,000,000.00	24,911,132.81	0.00	(368,007.60)	200,861.29	453,125.00	115,743.89
91282CGV7	US TREASURY 3.750 04/15/26	2023-09-05	18,300,000.00	17,886,105.47	316,730.77	0.00	170,769.23	343,125.00	144,375.00
91282CGE5	US TREASURY 3.875 01/15/26	2023-09-05	18,100,000.00	17,745,777.34	147,250.00	0.00	176,312.50	0.00	323,562.50
91282CGL9	US TREASURY 4.000 02/15/26	2023-09-05	20,350,000.00	20,012,158.20	101,187.85	0.00	204,624.31	0.00	305,812.15
91282CGA3	US TREASURY 4.000 12/15/25	2023-09-05	16,400,000.00	16,126,453.13	192,835.16	0.00	163,842.43	328,000.00	28,677.60
91282CFP1	US TREASURY 4.250 10/15/25	2023-09-05	7,250,000.00	7,164,472.66	142,211.54	0.00	76,675.07	154,062.50	64,824.11
91282CFW6	US TREASURY 4.500 11/15/25	2023-09-05	18,450,000.00	18,328,201.17	314,210.64	0.00	206,951.73	415,125.00	106,037.36
91282CGR6	US TREASURY 4.625 03/15/26	2023-09-05	19,650,000.00	19,615,458.98	41,983.19	0.00	224,733.53	0.00	266,716.71
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			623,980,381.30	615,327,461.73	4,693,732.19	(498,791.44)	5,828,381.30	8,252,209.73	2,768,695.20

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER:GVT OBLG;Z	2025-06-30	181,996,928.00	181,996,928.00	0.00	0.00	105,237.18	0.00	105,237.18
TOTAL			181,996,928.00	181,996,928.00	0.00	0.00	105,237.18	0.00	105,237.18

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	2025-06-30	1,931,491.03	1,931,491.03	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-06-30	2,578,248.36	2,578,248.36	0.00	0.00	28,316.97	28,316.97	0.00
TOTAL			4,509,739.39	4,509,739.39	0.00	0.00	28,316.97	28,316.97	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
DATCU SPECIAL REVENUE FUND									
31846V567	FIRST AMER.GVT OBLG,Z	2025-06-30	27,213.19	27,213.19	64.00	0.00	1,616.11	1,586.79	93.32
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	2025-06-30	555,359.80	555,359.80	0.00	0.00	6,079.28	6,079.28	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
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			1,572,572.99	1,539,555.76	64.00	0.00	7,695.39	7,666.07	93.32
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	101,118,586.24	101,118,586.24	0.00	0.00	1,088,115.12	1,088,115.12	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-06-30	43,633,844.88	43,633,844.88	0.00	0.00	480,341.72	480,341.72	0.00
TEXPOOL	TexPool	2025-06-30	1,173,982.87	1,173,982.87	0.00	0.00	813.17	813.17	0.00
TXCLASSG	Texas Class Government	2025-06-30	2,392.36	2,392.36	0.00	0.00	25.13	25.13	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	6,324.69	6,324.69	0.00	0.00	67.56	67.56	0.00
TOTAL			145,935,131.04	145,935,131.04	0.00	0.00	1,569,362.70	1,569,362.70	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	57,961,658.29	57,961,658.29	0.00	0.00	931,187.17	931,187.17	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-06-30	15,645,553.65	15,645,553.65	0.00	0.00	302,576.85	302,576.85	0.00
PNCBANK	PNC Bank	2025-06-30	6,506,561.74	6,506,561.74	0.00	0.00	10,302.12	10,302.12	0.00
TEXPOOL	TexPool	2025-06-30	4,821,580.64	4,821,580.64	0.00	0.00	33,915.89	33,915.89	0.00
TEXSTAR	TexSTAR	2025-06-30	3,585,298.55	3,585,298.55	0.00	0.00	38,186.14	38,186.14	0.00
TXCLASSG	Texas Class Government	2025-06-30	372,221.65	372,221.65	0.00	0.00	3,920.18	3,920.18	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	395,136.31	395,136.31	0.00	0.00	4,220.69	4,220.69	0.00
TOTAL			89,288,010.83	89,288,010.83	0.00	0.00	1,324,309.04	1,324,309.04	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
PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2025-06-30	5,157,658.57	5,157,658.57	0.00	0.00	5,890.08	5,890.08	0.00
TOTAL			5,157,658.57	5,157,658.57	0.00	0.00	5,890.08	5,890.08	0.00
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2025-06-30	2,942,036.75	2,942,036.75	0.00	0.00	31,199.45	31,199.45	0.00
TOTAL			2,942,036.75	2,942,036.75	0.00	0.00	31,199.45	31,199.45	0.00
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2025-06-30	344,950.43	344,950.43	0.00	0.00	3,683.14	3,683.14	0.00
TOTAL			344,950.43	344,950.43	0.00	0.00	3,683.14	3,683.14	0.00
GRAND TOTAL			1,082,225,279.22		4,693,840.10	(498,791.44)	9,164,942.67	11,483,512.00	2,874,062.21



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	1,084,616.84	2,056,331.10	1,084,616.84	06/30/2025	4.26	4.26	20,837.37	0.00	0.00	20,837.37
TOTAL		1,084,616.84	2,056,331.10	1,084,616.84		4.26	4.26	20,837.37	0.00	0.00	20,837.37
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	10,250.30	11,980.27	10,250.30	06/30/2025	4.21	4.22	117.00	0.00	0.00	117.00
SLG015484	US Treasury COI/SLG Case Num- ber 202402093	20,688,153.16	20,517,991.81	20,688,153.16	06/30/2025	0.00	3.31	170,161.35	0.00	0.00	170,161.35
TEXPOOL	TexPool	4,672,159.78	5,556,274.69	4,672,159.78	06/30/2025	5.34	4.35	56,441.01	0.00	0.00	56,441.01
TXRANGE	Texas Range TexasDAILY Fund	42,689.84	1,359,236.32	42,689.84	06/30/2025	5.04	4.29	13,310.69	0.00	0.00	13,310.69
TOTAL		25,413,253.08	27,445,483.09	25,413,253.08		0.99	3.50	240,030.05	0.00	0.00	240,030.05
2023 BONDS-SERIES 2023											
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,995,745.91	14,012,249.62	06/12/2026	4.38	4.88	153,945.32	16,503.71	0.00	170,449.03
3130AWLY4	FEDERAL HOME LOAN BANKS 5.125 06/13/2025	0.00	5,250,890.42	0.00	06/13/2025	5.13	5.03	53,812.50	(890.42)	0.00	52,922.08
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,218,737.55	26,213,794.49	06/12/2026	4.75	4.67	311,065.63	(4,943.06)	0.00	306,122.57
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,214,424.84	2,214,743.98	09/12/2025	4.88	4.93	26,995.31	319.14	0.00	27,314.46
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,508,214.41	4,507,521.25	05/28/2026	4.75	4.69	53,496.88	(693.15)	0.00	52,803.72
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,592,523.68	42,586,588.48	05/28/2026	4.75	4.69	505,459.38	(5,935.20)	0.00	499,524.17
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,772,652.09	9,875,071.20	10/20/2025	0.60	4.98	15,000.00	102,419.11	0.00	117,419.11
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,995,552.52	14,998,130.36	09/05/2025	4.88	4.95	182,812.50	2,577.84	0.00	185,390.34
31846V567	FIRST AMER:GVT OBLG;Z	144,445,512.82	156,253,451.86	144,445,512.82	06/30/2025	4.22	4.22	854,173.37	0.00	0.00	854,173.37
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	0.00	24,199,041.75	04/09/2026	0.00	4.27	0.00	232,902.75	0.00	232,902.75
74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	0.00	24,419,166.71	01/21/2026	0.00	4.24	0.00	233,472.21	0.00	233,472.21
89119BCA2	TD 03/10/26	25,000,000.00	0.00	24,282,499.98	03/10/2026	0.00	4.26	0.00	233,472.23	0.00	233,472.23
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	0.00	24,502,343.75	06/30/2026	1.88	3.93	104,864.94	110,742.19	0.00	215,607.13
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,994,745.95	20,132,085.06	08/15/2025	2.00	4.89	101,558.01	137,339.11	0.00	238,897.12



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
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025	0.00	16,385,524.93	0.00	04/15/2025	2.63	5.05	16,557.69	14,475.07	0.00	31,032.77
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	0.00	60,244,281.25	0.00	05/15/2025	2.75	5.01	201,889.50	155,718.75	0.00	357,608.25
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	0.00	45,314,734.51	0.00	06/15/2025	2.88	4.97	269,531.25	185,265.49	0.00	454,796.74
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	19,397,756.93	19,486,367.59	07/15/2025	3.00	4.93	147,058.01	88,610.66	0.00	235,668.67
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,228,146.71	7,238,241.38	10/15/2025	4.25	4.84	76,675.07	10,094.67	0.00	86,769.74
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,415,373.90	18,429,193.97	11/15/2025	4.50	4.82	206,951.73	13,820.07	0.00	220,771.80
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,315,174.17	16,345,093.36	12/15/2025	4.00	4.78	163,842.43	29,919.19	0.00	193,761.62
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,981,378.50	18,018,729.91	01/15/2026	3.88	4.76	176,312.50	37,351.41	0.00	213,663.91
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,229,072.29	20,263,461.10	02/15/2026	4.00	4.73	204,624.31	34,388.82	0.00	239,013.13
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,636,962.83	19,640,371.97	03/15/2026	4.63	4.70	224,733.53	3,409.15	0.00	228,142.67
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	18,135,397.66	18,174,919.60	04/15/2026	3.75	4.68	170,769.23	39,521.93	0.00	210,291.16
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	0.00	24,929,173.52	05/15/2026	3.63	3.96	200,861.29	18,040.71	0.00	218,901.99
9612C1B48	WESTPAC 02/04/26	25,000,000.00	0.00	24,383,847.16	02/04/2026	0.00	4.21	0.00	231,763.91	0.00	231,763.91
LSGO	Lone Star Invest Pool - Government Overnight	357,102.44	12,479,613.15	357,102.44	06/30/2025	0.00	4.35	16,812.15	0.00	0.00	16,812.15
TEXPOOL	TexPool	6,890,938.20	34,954,391.52	6,890,938.20	06/30/2025	5.34	4.35	202,384.47	0.00	0.00	202,384.47
TEXSTAR	TexSTAR	314,619.72	40,567,308.24	314,619.72	06/30/2025	5.30	4.33	417,403.38	0.00	0.00	417,403.38
TXCLASS	Texas CLASS	7,154,103.31	20,012,169.67	7,154,103.31	06/30/2025	0.00	4.44	146,853.20	0.00	0.00	146,853.20
TXCLASSG	Texas Class Government	21,428,552.08	21,203,918.63	21,428,552.08	06/30/2025	4.26	4.26	224,633.45	0.00	0.00	224,633.45
TXRANGE	Texas Range TexasDAILY Fund	20,634,552.73	41,063,481.01	20,634,552.73	06/30/2025	5.04	4.29	397,304.29	0.00	0.00	397,304.29
TOTAL		623,980,381.30	725,361,625.12	620,078,017.48		3.34	4.46	5,828,381.30	1,919,666.27	0.00	7,748,047.57

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER:GVT OBLG;Z	181,996,928.00	0.00	181,996,928.00	06/30/2025	4.22	4.22	105,237.18	0.00	0.00	105,237.18
TOTAL		181,996,928.00	0.00	181,996,928.00		4.22	4.22	105,237.18	0.00	0.00	105,237.18

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	1,931,491.03	1,755,515.80	1,931,491.03	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
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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
TEXPRIME	TexPool Prime	2,578,248.36	2,549,931.39	2,578,248.36	06/30/2025	4.50	4.46	28,316.97	0.00	0.00	28,316.97
TOTAL		4,509,739.39	4,305,447.19	4,509,739.39		2.57	2.55	28,316.97	0.00	0.00	28,316.97

DATCU SPECIAL REVENUE FUND											
31846V567	FIRST AMER:GVT OBLG;Z	27,213.19	17,828.77	27,213.19	06/30/2025	4.22	4.22	1,616.11	0.00	0.00	1,616.11
53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	0.00	243,387.43	02/09/2026	0.00	4.41	0.00	1,275.07	0.00	1,275.07
62479LUB9	MUFG BANK NY 07/11/25	250,000.00	246,955.97	249,698.61	07/11/2025	0.00	4.46	0.00	2,742.64	0.00	2,742.64
63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025	0.00	250,000.00	0.00	04/01/2025	0.00	5.41	0.00	0.00	0.00	0.00
63873JX70	NATIXIS NY 10/07/25	250,000.00	244,343.12	247,066.81	10/07/2025	0.00	4.42	0.00	2,723.68	0.00	2,723.68
912797LW5	US TREASURY BILL 07/10/25	240,000.00	237,082.33	239,737.41	07/10/2025	0.00	4.58	0.00	2,655.08	0.00	2,655.08
LSGO	Lone Star Invest Pool - Government Overnight	555,359.80	570,359.34	555,359.80	06/30/2025	0.00	4.35	6,079.28	0.00	0.00	6,079.28
TOTAL		1,572,572.99	1,566,569.54	1,562,463.25		0.07	4.42	7,695.39	9,396.46	0.00	17,091.85

DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	101,118,586.24	50,030,471.12	101,118,586.24	06/30/2025	0.00	4.45	1,088,115.12	0.00	0.00	1,088,115.12
LSGO	Lone Star Invest Pool - Government Overnight	43,633,844.88	92,568,003.72	43,633,844.88	06/30/2025	0.00	4.35	480,341.72	0.00	0.00	480,341.72
TEXPOOL	TexPool	1,173,982.87	11,125.37	1,173,982.87	06/30/2025	5.34	4.35	813.17	0.00	0.00	813.17
TXCLASSG	Texas Class Government	2,392.36	2,367.23	2,392.36	06/30/2025	4.26	4.26	25.13	0.00	0.00	25.13
TXRANGE	Texas Range TexasDAILY Fund	6,324.69	6,257.13	6,324.69	06/30/2025	5.04	4.29	67.56	0.00	0.00	67.56
TOTAL		145,935,131.04	142,618,224.57	145,935,131.04		0.04	4.42	1,569,362.70	0.00	0.00	1,569,362.70

GENERAL OPERATING											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	57,961,658.29	50,030,471.12	57,961,658.29	06/30/2025	0.00	4.45	931,187.17	0.00	0.00	931,187.17
LSGO	Lone Star Invest Pool - Government Overnight	15,645,553.65	100,292,176.71	15,645,553.65	06/30/2025	0.00	4.35	302,576.85	0.00	0.00	302,576.85
PNCBANK	PNC Bank	6,506,561.74	6,616,128.21	6,506,561.74	06/30/2025	0.00	0.00	10,302.12	0.00	0.00	10,302.12
TEXPOOL	TexPool	4,821,580.64	2,580,395.73	4,821,580.64	06/30/2025	5.34	4.35	33,915.89	0.00	0.00	33,915.89
TEXSTAR	TexSTAR	3,585,298.55	3,547,112.41	3,585,298.55	06/30/2025	5.30	4.33	38,186.14	0.00	0.00	38,186.14



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
TXCLASSG	Texas Class Government	372,221.65	372,037.11	372,221.65	06/30/2025	4.26	4.26	3,920.18	0.00	0.00	3,920.18
TXRANGE	Texas Range TexasDAILY Fund	395,136.31	390,915.62	395,136.31	06/30/2025	5.04	4.29	4,220.69	0.00	0.00	4,220.69
TOTAL		89,288,010.83	163,829,236.91	89,288,010.83		0.54	4.10	1,324,309.04	0.00	0.00	1,324,309.04
PAYROLL ACCOUNT											
PNCBANK	PNC Bank	5,157,658.57	4,613,177.28	5,157,658.57	06/30/2025	0.00	0.00	5,890.08	0.00	0.00	5,890.08
TOTAL		5,157,658.57	4,613,177.28	5,157,658.57		0.00	0.00	5,890.08	0.00	0.00	5,890.08
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	2,942,036.75	2,922,301.70	2,942,036.75	06/30/2025	5.34	4.35	31,199.45	0.00	0.00	31,199.45
TOTAL		2,942,036.75	2,922,301.70	2,942,036.75		5.34	4.35	31,199.45	0.00	0.00	31,199.45
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	344,950.43	341,267.29	344,950.43	06/30/2025	5.34	4.35	3,683.14	0.00	0.00	3,683.14
TOTAL		344,950.43	341,267.29	344,950.43		5.34	4.35	3,683.14	0.00	0.00	3,683.14
GRAND TOTAL			1,075,059,663.80	1,078,312,805.66		2.74	4.33	9,164,942.67	1,929,062.73	0.00	11,094,005.41

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
JUL 2025				
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	Maturity	19,500,000.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2025	Coupon	350,687.50
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	07/15/2025	Coupon	292,500.00
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	Coupon	365,625.00
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2025	Final Maturity	15,000,000.00
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

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
NOV 2025				
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
JAN 2026				
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	Coupon	350,687.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	Final Maturity	18,100,000.00
74154GAM5	PRICOA SHORT 01/21/26	01/21/2026	Final 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	Coupon	407,000.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	20,350,000.00
FEB 2026 TOTAL				45,757,000.00
MAR 2026				
89119BCA2	TD 03/10/26	03/10/2026	Final Maturity	25,000,000.00



Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
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
2023 BONDS-SERIES 2023 TOTAL				249,459,050.00
2023 BONDS-SERIES 2025A				
JUL 2025				
91282CHM6	US TREASURY 4.500 07/15/26	07/15/2025	Coupon	438,637.50
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	Coupon	392,400.00
JUL 2025 TOTAL				831,037.50
AUG 2025				
91282CHU8	US TREASURY 4.375 08/15/26	08/15/2025	Coupon	428,750.00
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	Coupon	404,971.88
AUG 2025 TOTAL				833,721.88
SEP 2025				
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2025	Coupon	417,668.75
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2025	Coupon	453,018.75
SEP 2025 TOTAL				870,687.50
OCT 2025				
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	Coupon	454,290.63
OCT 2025 TOTAL				454,290.63
NOV 2025				
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	Coupon	455,793.75
NOV 2025 TOTAL				455,793.75
DEC 2025				

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	434,000.00
DEC 2025 TOTAL				434,000.00
JAN 2026				
91282CHM6	US TREASURY 4.500 07/15/26	01/15/2026	Coupon	438,637.50
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	392,400.00
JAN 2026 TOTAL				831,037.50
FEB 2026				
91282CHU8	US TREASURY 4.375 08/15/26	02/17/2026	Coupon	428,750.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	404,971.88
FEB 2026 TOTAL				833,721.88
MAR 2026				
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	Coupon	417,668.75
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	Coupon	453,018.75
MAR 2026 TOTAL				870,687.50
2023 BONDS-SERIES 2025A TOTAL				6,414,978.13
DATCU SPECIAL REVENUE FUND				
JUL 2025				
912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	07/10/2025	Maturity	240,000.00
62479LUB9	MUFG Bank, Ltd., New York Branch 0.0 07/11/2025	07/11/2025	Maturity	250,000.00
JUL 2025 TOTAL				490,000.00
OCT 2025				
63873JX70	NATIXIS NY 10/07/25	10/07/2025	Final Maturity	250,000.00
OCT 2025 TOTAL				250,000.00
FEB 2026				

Projected Cashflows
For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
53948BB99	LLOYDS BK NY BR 02/09/26	02/09/2026	Final Maturity	250,000.00
FEB 2026 TOTAL				250,000.00
DATCU SPECIAL REVENUE FUND TOTAL				990,000.00
GRAND TOTAL				256,864,028.13



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 1,084,616.84	4.26	06/30/2025	20,837.37 20,837.37	2,056,331.10 2,056,331.10	2,505.64	(974,219.90)	(971,714.26) (971,714.26)	1,084,616.84 1,084,616.84
TOTAL		4.26		20,837.37 20,837.37	2,056,331.10 2,056,331.10	2,505.64	(974,219.90)	(971,714.26) (971,714.26)	1,084,616.84 1,084,616.84
2020 BONDS - SERIES 2020									
TEXPOOL	TexPool 4,672,159.78	4.35	06/30/2025	56,441.01 56,441.01	5,556,274.69 5,556,274.69	0.00	(884,114.91)	(884,114.91) (884,114.91)	4,672,159.78 4,672,159.78
TXRANGE	Texas Range TexasDAILY Fund 42,689.84	4.29	06/30/2025	13,310.69 13,310.69	1,359,236.32 1,359,236.32	4,719.78	(1,321,266.26)	(1,316,546.48) (1,316,546.48)	42,689.84 42,689.84
60934N104	FEDERATED HRMS GV O;INST 10,250.30	4.22	06/30/2025	117.00 124.40	11,980.27 11,980.27	124.40	(1,854.37)	(1,729.97) (1,729.97)	10,250.30 10,250.30
SLG015484	US Treasury COI/SLG Case Number 202402093 20,688,153.16	3.31	06/30/2025	170,161.35 170,161.35	20,517,991.81 20,517,991.81	170,161.35	0.00	170,161.35 170,161.35	20,688,153.16 20,688,153.16
TOTAL		3.50		240,030.05 240,037.45	27,445,483.09 27,445,483.09	175,005.53	(2,207,235.54)	(2,032,230.01) (2,032,230.01)	25,413,253.08 25,413,253.08
2023 BONDS-SERIES 2023									
91282CEH0	UNITED STATES TREASURY 2.625 04/15/2025 0.00	5.05	09/01/2023 04/15/2025	16,557.69 215,250.00	16,385,524.93 16,387,187.50	0.00	(16,400,000.00)	(16,385,524.93) (16,387,187.50)	0.00 0.00
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025 0.00	5.01	09/01/2023 05/15/2025	201,889.50 830,500.00	60,244,281.25 60,279,671.72	0.00	(60,400,000.00)	(60,244,281.25) (60,279,671.72)	0.00 0.00
3130AWLY4	FEDERAL HOME LOAN BANKS 5125 06/13/2025 0.00	5.03	08/30/2023 06/13/2025	53,812.50 134,531.25	5,250,890.42 5,257,087.50	0.00	(5,250,000.00)	(5,250,890.42) (5,257,087.50)	0.00 0.00
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025 0.00	4.97	09/01/2023 06/15/2025	269,531.25 654,062.50	45,314,734.51 45,357,812.50	0.00	(45,500,000.00)	(45,314,734.51) (45,357,812.50)	0.00 0.00
TEXPOOL	TexPool 6,890,938.20	4.35	06/30/2025	202,384.47 202,384.47	34,954,391.52 34,954,391.52	0.00	(28,063,453.32)	(28,063,453.32) (28,063,453.32)	6,890,938.20 6,890,938.20
31846V567	FIRST AMER.GVT OBLG;Z 144,445,512.82	4.22	06/30/2025	854,173.37 1,006,728.16	156,253,451.86 156,253,451.86	145,055,100.28	(156,863,039.32)	(11,807,939.04) (11,807,939.04)	144,445,512.82 144,445,512.82
TXCLASS	Texas CLASS 7,154,103.31	4.44	06/30/2025	146,853.20 146,853.20	20,012,169.67 20,012,169.67	98,927.32	(12,956,993.68)	(12,858,066.36) (12,858,066.36)	7,154,103.31 7,154,103.31



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 357,102.44	4.35	06/30/2025	16,812.15 16,812.15	12,479,613.15 12,479,613.15	1,257.00	(12,123,767.71)	(12,122,510.71) (12,122,510.71)	357,102.44 357,102.44
TXRANGE	Texas Range TexasDAILY Fund 20,634,552.73	4.29	06/30/2025	397,304.29 397,304.29	41,063,481.01 41,063,481.01	297,408.40	(20,726,336.68)	(20,428,928.28) (20,428,928.28)	20,634,552.73 20,634,552.73
TXCLASSG	Texas Class Government 21,428,552.08	4.26	06/30/2025	224,633.45 224,633.45	21,203,918.63 21,203,918.63	224,633.45	0.00	224,633.45 224,633.45	21,428,552.08 21,428,552.08
TEXSTAR	TexSTAR 314,619.72	4.33	06/30/2025	417,403.38 417,403.38	40,567,308.24 40,567,308.24	292,859.35	(40,545,547.87)	(40,252,688.52) (40,252,688.52)	314,619.72 314,619.72
91282CEY3	US TREASURY 3.000 07/15/25 19,500,000.00	4.93	09/01/2023 07/15/2025	147,058.01 0.00	19,397,756.93 19,424,589.80	0.00	0.00	88,610.66 62,461.04	19,486,367.59 19,487,050.83
912828K74	US TREASURY 2.000 08/15/25 20,200,000.00	4.89	09/01/2023 08/15/2025	101,558.01 0.00	19,994,745.95 20,026,406.25	0.00	0.00	137,339.11 109,679.74	20,132,085.06 20,136,085.99
31422X6T4	FARMER MAC 4.875 09/05/25 MTN 15,000,000.00	4.95	08/30/2023 09/05/2025	182,812.50 0.00	14,995,552.52 15,023,850.00	0.00	0.00	2,577.84 (11,700.00)	14,998,130.36 15,012,150.00
3130AWS92	FHLBANKS 4.875 09/12/25 2,215,000.00	4.93	08/30/2023 09/12/2025	26,995.31 0.00	2,214,424.84 2,219,695.80	0.00	0.00	319.14 (3,167.45)	2,214,743.98 2,216,528.35
91282CFP1	US TREASURY 4.250 10/15/25 7,250,000.00	4.84	09/01/2023 10/15/2025	76,675.07 154,062.50	7,228,146.71 7,251,699.26	0.00	0.00	10,094.67 (4,248.07)	7,238,241.38 7,247,451.19
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 30,000.00	9,772,652.09 9,803,900.00	0.00	0.00	102,419.11 82,200.00	9,875,071.20 9,886,100.00
91282CFW6	US TREASURY 4.500 11/15/25 18,450,000.00	4.82	09/01/2023 11/15/2025	206,951.73 415,125.00	18,415,373.90 18,486,035.25	0.00	0.00	13,820.07 (28,828.13)	18,429,193.97 18,457,207.12
91282CGA3	US TREASURY 4.000 12/15/25 16,400,000.00	4.78	09/01/2023 12/15/2025	163,842.43 328,000.00	16,315,174.17 16,387,187.50	0.00	0.00	29,919.19 0.00	16,345,093.36 16,387,187.50
91282CGE5	US TREASURY 3.875 01/15/26 18,100,000.00	4.76	09/01/2023 01/15/2026	176,312.50 0.00	17,981,378.50 18,068,890.63	0.00	0.00	37,351.41 5,656.25	18,018,729.91 18,074,546.88
74154GAM5	PRICOA SHORT 01/21/26 25,000,000.00	4.24	04/10/2025 01/21/2026	0.00 0.00	0.00 0.00	24,185,694.50	0.00	24,419,166.71 24,419,166.71	24,419,166.71 24,419,166.71
9612C1B48	WESTPAC 02/04/26 25,000,000.00	4.21	04/10/2025 02/04/2026	0.00 0.00	0.00 0.00	24,152,083.25	0.00	24,383,847.16 24,383,847.16	24,383,847.16 24,383,847.16
91282CGL9	US TREASURY 4.000 02/15/26 20,350,000.00	4.73	09/01/2023 02/15/2026	204,624.31 0.00	20,229,072.29 20,326,947.32	0.00	0.00	34,388.82 (3,179.69)	20,263,461.10 20,323,767.63
89119BCA2	TD 03/10/26 25,000,000.00	4.26	04/10/2025 03/10/2026	0.00 0.00	0.00 0.00	24,049,027.75	0.00	24,282,499.98 24,282,499.98	24,282,499.98 24,282,499.98
91282CGR6	US TREASURY 4.625 03/15/26 19,650,000.00	4.70	09/01/2023 03/15/2026	224,733.53 0.00	19,636,962.83 19,749,785.25	0.00	0.00	3,409.15 (31,470.85)	19,640,371.97 19,718,314.40
60689GD94	MIZUHO BANK NY 04/09/26 25,000,000.00	4.27	04/10/2025 04/09/2026	0.00 0.00	0.00 0.00	23,966,139.00	0.00	24,199,041.75 24,199,041.75	24,199,041.75 24,199,041.75
91282CGV7	US TREASURY 3.750 04/15/26 18,300,000.00	4.68	09/01/2023 04/15/2026	170,769.23 343,125.00	18,135,397.66 18,242,097.70	0.00	0.00	39,521.93 10,722.70	18,174,919.60 18,252,820.40
91282CHB0	US TREASURY 3.625 05/15/26 25,000,000.00	3.96	04/10/2025 05/15/2026	200,861.29 453,125.00	0.00 0.00	24,911,132.81	0.00	24,929,173.52 24,906,250.00	24,929,173.52 24,906,250.00



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
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	42,592,523.68 42,882,109.25	0.00	0.00	(5,935.20) (77,893.95)	42,586,588.48 42,804,215.30
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	4,508,214.41 4,538,562.25	0.00	0.00	(693.15) (8,244.15)	4,507,521.25 4,530,318.10
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	26,218,737.55 26,396,177.60	0.00	0.00	(4,943.06) (33,529.60)	26,213,794.49 26,362,648.00
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	13,995,745.91 14,126,514.50	0.00	0.00	16,503.71 (9,008.00)	14,012,249.62 14,117,506.50
9128287B0	US TREASURY 1.875 06/30/26 25,000,000.00	3.93	04/10/2025 06/30/2026	104,864.94 234,375.00	0.00 0.00	24,391,601.56	0.00	24,502,343.75 24,480,468.75	24,502,343.75 24,480,468.75
TOTAL		4.46		5,828,381.30 8,252,209.73	725,361,625.12 726,770,541.65	291,625,864.67	(398,829,138.58)	(105,283,607.64) (105,859,987.81)	620,078,017.48 620,910,553.84

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER:GVT OBLG:Z 181,996,928.00	4.22	06/26/2025 06/30/2025	105,237.18 0.00	0.00 0.00	181,996,928.00	0.00	181,996,928.00 181,996,928.00	181,996,928.00 181,996,928.00
TOTAL		4.22		105,237.18 0.00	0.00 0.00	181,996,928.00	0.00	181,996,928.00 181,996,928.00	181,996,928.00 181,996,928.00

CHILD NUTRITION ACCOUNT

TEXPRIME	TexPool Prime 2,578,248.36	4.46	06/30/2025	28,316.97 28,316.97	2,549,931.39 2,549,931.39	28,316.97	0.00	28,316.97 28,316.97	2,578,248.36 2,578,248.36
PNCBANK	PNC Bank 1,931,491.03	0.00	06/30/2025	0.00 0.00	1,755,515.80 1,755,515.80	1,257,056.94	(1,081,081.71)	175,975.23 175,975.23	1,931,491.03 1,931,491.03
TOTAL		2.55		28,316.97 28,316.97	4,305,447.19 4,305,447.19	1,285,373.91	(1,081,081.71)	204,292.20 204,292.20	4,509,739.39 4,509,739.39

DATCU SPECIAL REVENUE FUND

63307LR11	National Bank of Canada - New York Branch 0.0 04/01/2025 0.00	5.41	04/12/2024 04/01/2025	0.00 0.00	250,000.00 250,000.00	0.00	(250,000.00)	(250,000.00) (250,000.00)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 555,359.80	4.35	06/30/2025	6,079.28 6,079.28	570,359.34 570,359.34	2,028.50	(17,028.04)	(14,999.54) (14,999.54)	555,359.80 555,359.80



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
31846V567	FIRST AMER:GVT OBLG;Z 27,213.19	4.22	06/30/2025	1,616.11 1,586.79	17,828.77 17,828.77	251,586.79	(242,202.37)	9,384.42 9,384.42	27,213.19 27,213.19
912797LW5	US TREASURY BILL 07/10/25 240,000.00	4.58	08/15/2024 07/10/2025	0.00 0.00	237,082.33 237,207.37	0.00	0.00	2,655.08 2,541.89	239,737.41 239,749.26
62479LUB9	MUFG BANK NY 07/11/25 250,000.00	4.46	10/16/2024 07/11/2025	0.00 0.00	246,955.97 246,955.97	0.00	0.00	2,742.64 2,742.64	249,698.61 249,698.61
63873JX70	NATIXIS NY 10/07/25 250,000.00	4.42	01/29/2025 10/07/2025	0.00 0.00	244,343.12 244,343.12	0.00	0.00	2,723.68 2,723.68	247,066.81 247,066.81
53948BB99	LLOYDS BK NY BR 02/09/26 250,000.00	4.41	05/16/2025 02/09/2026	0.00 0.00	0.00 0.00	242,112.36	0.00	243,387.43 243,387.43	243,387.43 243,387.43
TOTAL		4.42		7,695.39 7,666.07	1,566,569.54 1,566,694.58	495,727.65	(509,230.41)	(4,106.30) (4,219.49)	1,562,463.25 1,562,475.09

DEBT SERVICE									
TXCLASSG	Texas Class Government 2,392.36	4.26	06/30/2025	25.13 25.13	2,367.23 2,367.23	25.13	0.00	25.13 25.13	2,392.36 2,392.36
LSGO	Lone Star Invest Pool - Government Overnight 43,633,844.88	4.35	06/30/2025	480,341.72 480,341.72	92,568,003.72 92,568,003.72	627,868.69	(49,562,027.53)	(48,934,158.84) (48,934,158.84)	43,633,844.88 43,633,844.88
TXRANGE	Texas Range TexasDAILY Fund 6,324.69	4.29	06/30/2025	67.56 67.56	6,257.13 6,257.13	67.56	0.00	67.56 67.56	6,324.69 6,324.69
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 101,118,586.24	4.45	06/30/2025	1,088,115.12 1,088,115.12	50,030,471.12 50,030,471.12	51,088,115.12	0.00	51,088,115.12 51,088,115.12	101,118,586.24 101,118,586.24
TEXPOOL	TexPool 1,173,982.87	4.35	06/30/2025	813.17 813.17	11,125.37 11,125.37	1,162,857.50	0.00	1,162,857.50 1,162,857.50	1,173,982.87 1,173,982.87
TOTAL		4.42		1,569,362.70 1,569,362.70	142,618,224.57 142,618,224.57	52,878,934.00	(49,562,027.53)	3,316,906.47 3,316,906.47	145,935,131.04 145,935,131.04

GENERAL OPERATING									
TXRANGE	Texas Range TexasDAILY Fund 395,136.31	4.29	06/30/2025	4,220.69 4,220.69	390,915.62 390,915.62	4,220.69	0.00	4,220.69 4,220.69	395,136.31 395,136.31
TEXPOOL	TexPool 4,821,580.64	4.35	06/30/2025	33,915.89 33,915.89	2,580,395.73 2,580,395.73	2,391,305.89	(150,120.98)	2,241,184.91 2,241,184.91	4,821,580.64 4,821,580.64
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 57,961,658.29	4.45	06/30/2025	931,187.17 931,187.17	50,030,471.12 50,030,471.12	50,346,352.07	(42,415,164.90)	7,931,187.17 7,931,187.17	57,961,658.29 57,961,658.29
TEXSTAR	TexSTAR 3,585,298.55	4.33	06/30/2025	38,186.14 38,186.14	3,547,112.41 3,547,112.41	38,186.14	0.00	38,186.14 38,186.14	3,585,298.55 3,585,298.55



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
TXCLASSG	Texas Class Government 372,221.65	4.26	06/30/2025	3,920.18 3,920.18	372,037.11 372,037.11	2,590.50	(2,405.96)	184.54 184.54	372,221.65 372,221.65
LSGO	Lone Star Invest Pool - Government Overnight 15,645,553.65	4.35	06/30/2025	302,576.85 302,576.85	100,292,176.71 100,292,176.71	0.00	(84,646,623.06)	(84,646,623.06) (84,646,623.06)	15,645,553.65 15,645,553.65
PNCBANK	PNC Bank 6,506,561.74	0.00	06/30/2025	10,302.12 10,302.12	6,616,128.21 6,616,128.21	2,126,325.29	(2,235,891.76)	(109,566.47) (109,566.47)	6,506,561.74 6,506,561.74
TOTAL		4.10		1,324,309.04 1,324,309.04	163,829,236.91 163,829,236.91	54,908,980.58	(129,450,206.66)	(74,541,226.08) (74,541,226.08)	89,288,010.83 89,288,010.83

PAYROLL ACCOUNT									
PNCBANK	PNC Bank 5,157,658.57	0.00	06/30/2025	5,890.08 5,890.08	4,613,177.28 4,613,177.28	4,584,818.19	(4,040,336.90)	544,481.29 544,481.29	5,157,658.57 5,157,658.57
TOTAL		0.00		5,890.08 5,890.08	4,613,177.28 4,613,177.28	4,584,818.19	(4,040,336.90)	544,481.29 544,481.29	5,157,658.57 5,157,658.57

REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 2,942,036.75	4.35	06/30/2025	31,199.45 31,199.45	2,922,301.70 2,922,301.70	52,396.43	(32,661.38)	19,735.05 19,735.05	2,942,036.75 2,942,036.75
TOTAL		4.35		31,199.45 31,199.45	2,922,301.70 2,922,301.70	52,396.43	(32,661.38)	19,735.05 19,735.05	2,942,036.75 2,942,036.75

WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 344,950.43	4.35	06/30/2025	3,683.14 3,683.14	341,267.29 341,267.29	3,683.14	0.00	3,683.14 3,683.14	344,950.43 344,950.43
TOTAL		4.35		3,683.14 3,683.14	341,267.29 341,267.29	3,683.14	0.00	3,683.14 3,683.14	344,950.43 344,950.43

GRAND TOTAL		4.33		9,164,942.67 11,483,512.00	1,075,059,663.80 1,076,468,705.36	588,010,217.74	(586,686,138.61)	3,253,141.86 2,676,648.51	1,078,312,805.66 1,079,145,353.86
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