

Collin County Community College District

Investment Report

As of July 31, 2026



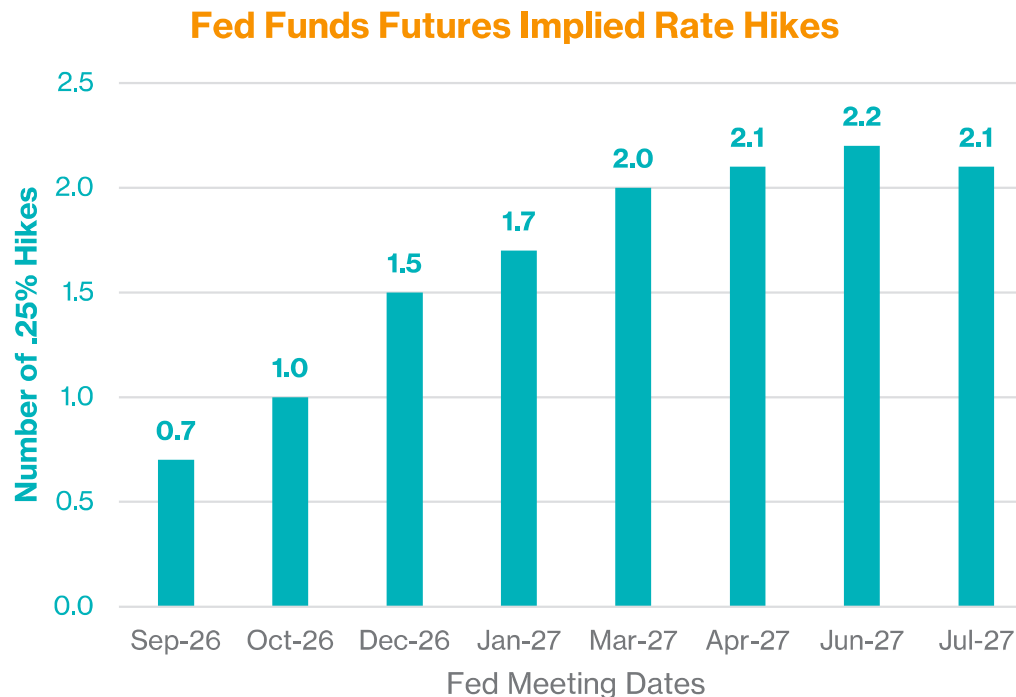
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

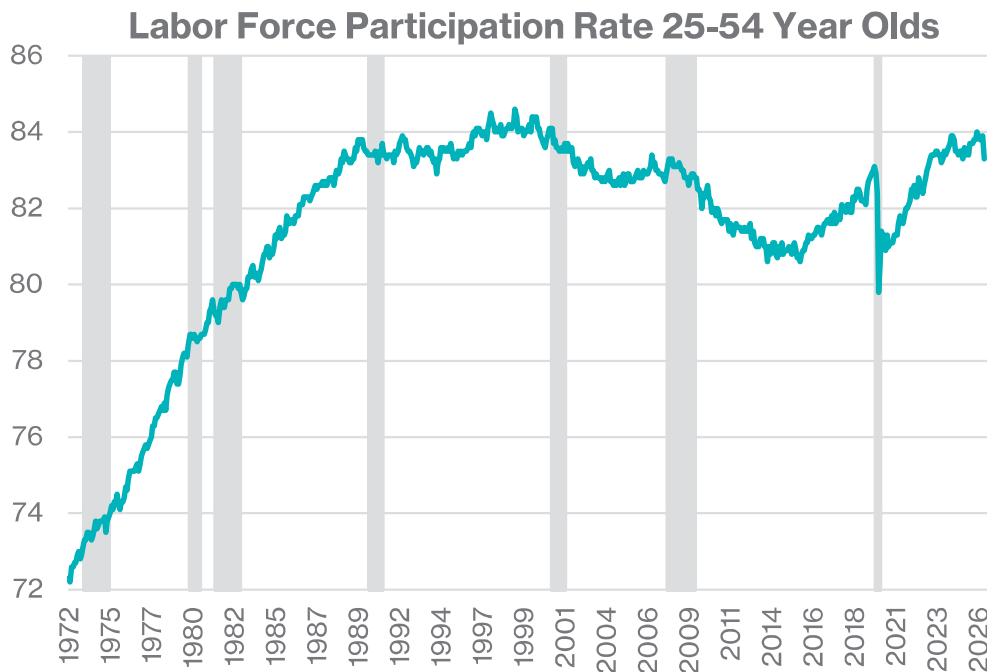
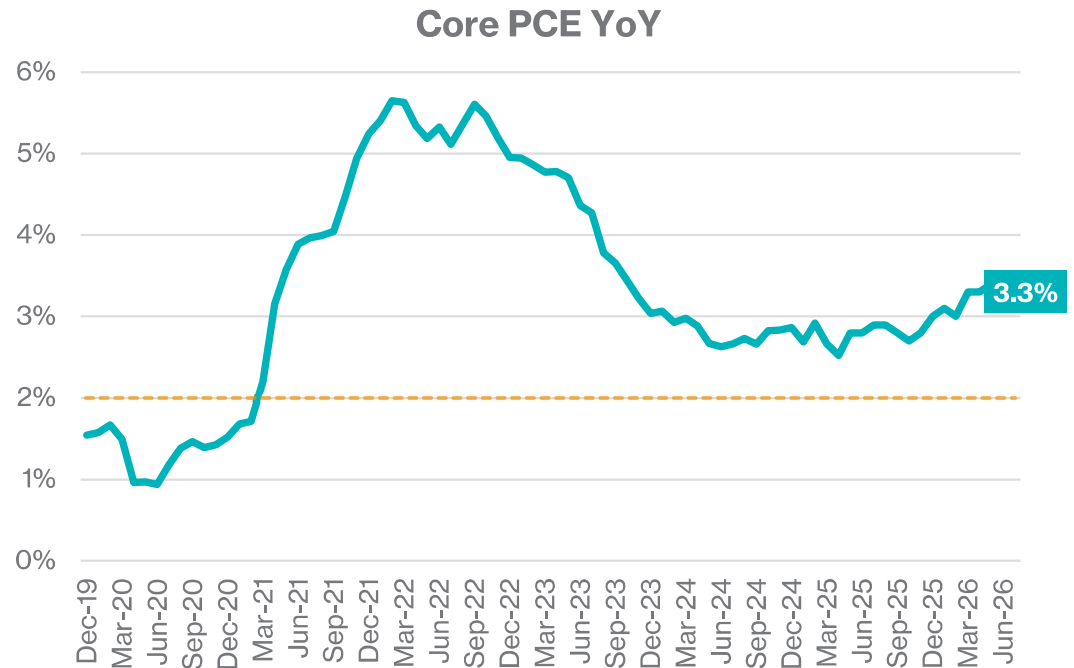
- Longer-term interest rates were up materially for July due to inflation worries
- At the July Federal Reserve meeting, the Fed stated the economy is solid
- Labor market data showed there's not much hiring or firing taking place
- Inflation remained sticky and above the Fed 2 percent target rate

- The Fed Funds futures market is ever changing with the release of new economic and market data.
- At the end of July, the futures market was pricing in about two hikes 12 months ahead.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .25% Fed cuts by the end of 2026.



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- It's been above the Fed's 2% target for 64 consecutive months.
- Economists expect Core PCE YoY to remain above the Fed's target this year.

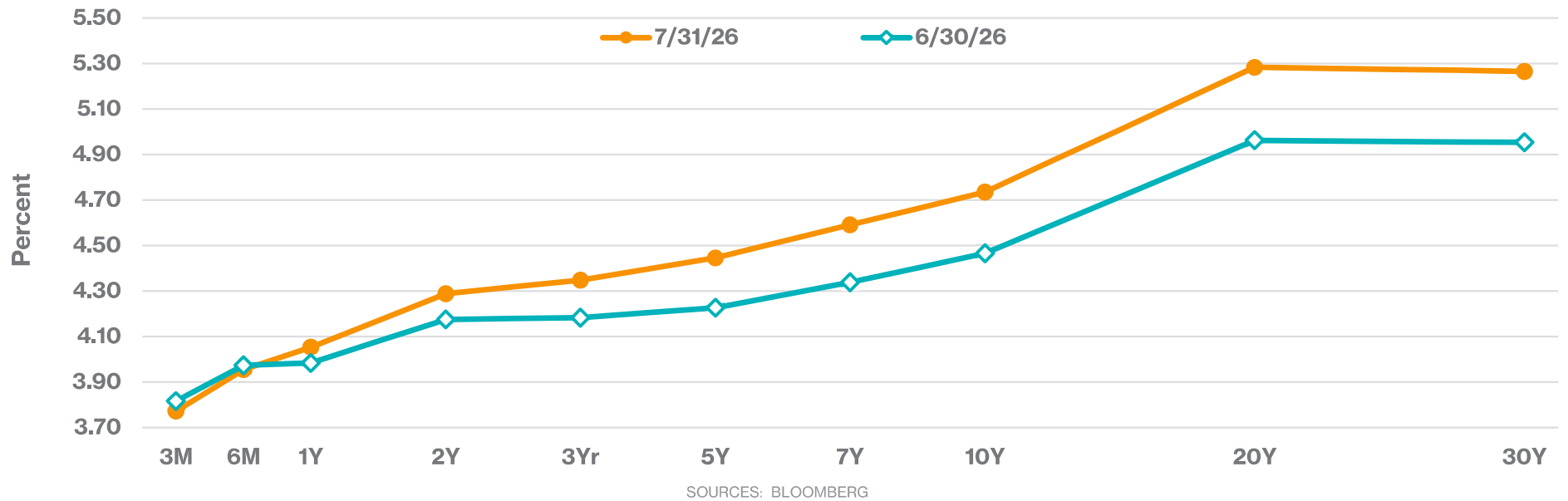
SOURCE: BLOOMBERG



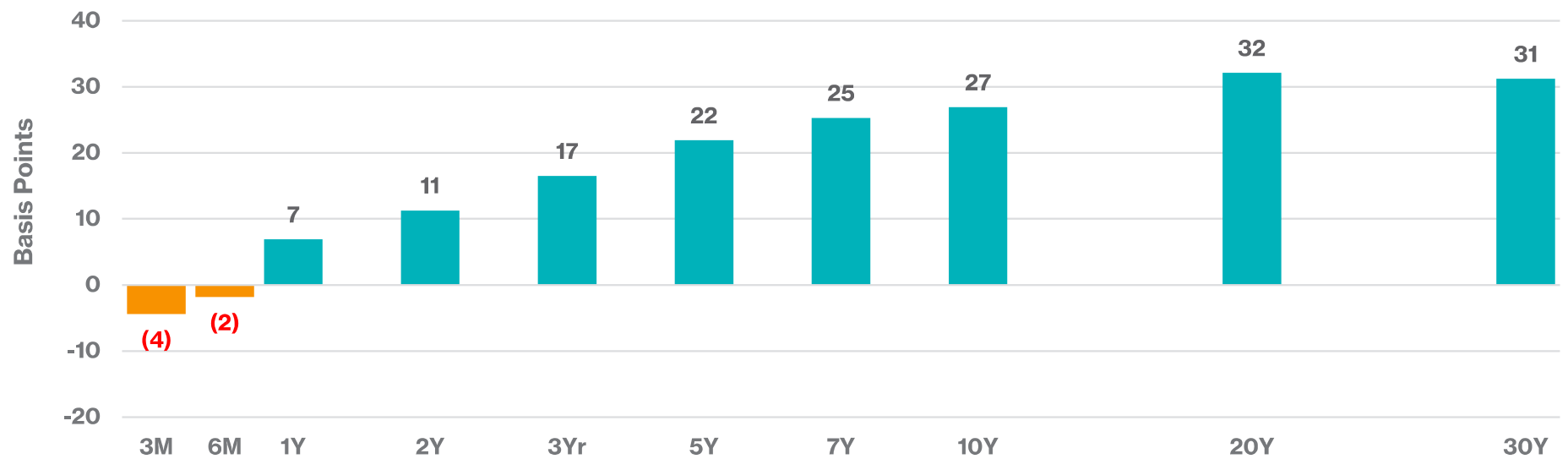
- The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.
- Fed Chair Warsh stated recently that “job gains have kept pace with the workforce, and the unemployment rate has changed little”.
- The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary

3.90

Weighted Average Yield to Maturity

0.43

Weighted Average Maturity (Years)

0.53

Portfolio Effective Duration (Years)

0.43

Weighted Average Life (Years)

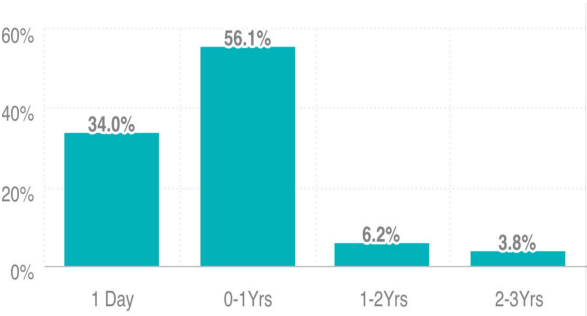
AA

Average Credit Rating

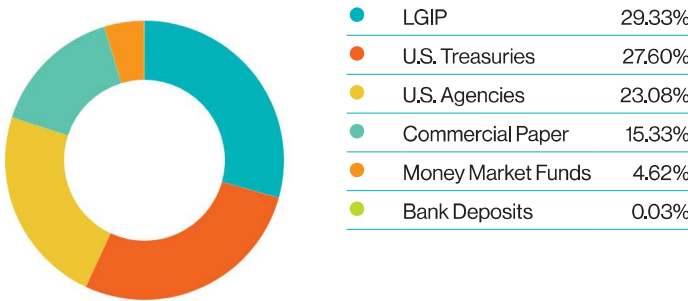
Portfolio Position

Par Value	\$548,593,162
Principal Cost	\$544,482,159
Book Value	\$545,294,423
Market Value	\$544,688,336
Unrealized Gain/Loss	(\$606,087)
Accrued Interest	\$1,651,504

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	166,939.46	166,939.46	166,939.46	0.03%	1	0.00
LGIP	159,741,195.34	159,741,195.34	159,741,195.34	29.33%	1	3.78
Money Market Funds	25,185,026.80	25,185,026.80	25,185,026.80	4.62%	1	3.54
Commercial Paper	85,000,000.00	83,525,624.29	83,525,624.28	15.33%	157	4.09
U.S. Treasuries	151,500,000.00	150,336,889.12	150,832,215.05	27.60%	356	3.86
U.S. Agencies	127,000,000.00	125,732,661.05	125,843,422.22	23.08%	155	4.03
TOTAL	548,593,161.60	544,688,336.06	545,294,423.15	100.00%	159	3.90
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		17,892.76	17,892.76			
TOTAL CASH AND INVESTMENTS	548,593,161.60	544,706,228.81	545,312,315.91		159	3.90
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	1,842,996.73	20,817,174.44				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,167,429.81	26,167,429.81	4.79	3.80	1
Money Market Funds	1	2,136,919.75	2,136,919.75	0.39	3.54	1
Commercial Paper	6	30,000,000.00	29,541,012.46	5.41	4.05	139
U.S. Treasuries	9	65,000,000.00	64,547,961.52	11.86	3.84	360
U.S. Agencies	1	10,000,000.00	9,997,949.29	1.83	3.55	144
TOTAL	20	133,304,349.56	132,391,272.83	24.26	3.86	217

DEBT SERVICE						
LGIP	1	8,617,049.90	8,617,049.90	1.58	3.69	1
Money Market Funds	1	11,513,041.72	11,513,041.72	2.11	3.54	1
TOTAL	2	20,130,091.62	20,130,091.62	3.70	3.60	1

OPERATING						
Bank Deposits	1	166,939.46	166,939.46	0.03	0.00	1
LGIP	3	98,722,191.43	98,722,191.43	18.07	3.77	1
Money Market Funds	1	8,688,607.74	8,688,607.74	1.59	3.54	1
Commercial Paper	6	30,000,000.00	29,434,962.52	5.39	4.12	169
U.S. Treasuries	4	25,000,000.00	24,783,999.49	4.52	3.84	558
U.S. Agencies	6	78,000,000.00	76,853,470.72	14.16	4.34	162
TOTAL	21	240,577,738.63	238,650,171.36	43.78	3.99	131

REVENUE BOND						
LGIP	1	22,571,648.25	22,571,648.25	4.13	3.81	1
Money Market Funds	1	1,319,117.97	1,319,117.97	0.24	3.54	1
Commercial Paper	2	25,000,000.00	24,549,649.31	4.49	4.10	162
U.S. Treasuries	1	10,000,000.00	10,002,869.63	1.84	4.29	137
U.S. Agencies	1	29,000,000.00	28,994,052.93	5.32	3.55	144

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	6	87,890,766.22	87,437,338.09	16.05	3.86	109
STABILIZATION						
LGIP	1	3,662,875.95	3,662,875.95	0.67	3.69	1
Money Market Funds	1	1,527,339.62	1,527,339.62	0.28	3.54	1
U.S. Treasuries	6	51,500,000.00	51,497,384.40	9.45	3.81	298
U.S. Agencies	1	10,000,000.00	9,997,949.29	1.83	3.55	144
TOTAL	9	66,690,215.57	66,685,549.25	12.21	3.76	252
GRAND TOTAL	58	548,593,161.60	545,294,423.15	100.00	3.90	159



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
BUILDING												
LGIP												
TEXSTAR	TexSTAR	07/31/2026 07/31/2026	425,267.55	425,267.55 0.00	425,267.55	3.67		1	1.00 425,267.55	0.00 425,267.55	0.08	AAA
TEXPOOL	TexPool	07/31/2026 07/31/2026	1,019,456.01	1,019,456.01 0.00	1,019,456.01	3.69		1	1.00 1,019,456.01	0.00 1,019,456.01	0.19	AAA
139999998	Texas Connect	07/31/2026 07/31/2026	24,722,706.25	24,722,706.25 0.00	24,722,706.25	3.81		1	1.00 24,722,706.25	0.00 24,722,706.25	4.54	NA
LGIP TOTAL			26,167,429.81	26,167,429.81 0.00	26,167,429.81	3.80		1	1.00 26,167,429.81	0.00 26,167,429.81	4.80	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026 07/31/2026	2,136,919.75	2,136,919.75 0.00	2,136,919.75	3.54		1	1.00 2,136,919.75	0.00 2,136,919.75	0.39	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,136,919.75	2,136,919.75 0.00	2,136,919.75	3.54		1	1.00 2,136,919.75	0.00 2,136,919.75	0.39	AAA
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	125	98.64 4,932,144.44	0.00 4,932,144.44	0.91	P-1 A-1+
59157UM80	METLIFE SHRT TRM 12/08/26	06/25/2026 06/26/2026	5,000,000.00	4,909,708.33 0.00	4,909,708.33	4.01	12/08/2026	130	98.59 4,929,408.33	0.00 4,929,408.33	0.90	P-1 A-1+
22533UMM2	CREDIT AGRIN Y 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	143	98.43 4,921,702.80	0.00 4,921,702.80	0.90	P-1 A-1
86563HMN7	SUMITOMO NY 12/22/26	06/25/2026 06/29/2026	5,000,000.00	4,903,444.40 0.00	4,903,444.40	4.03	12/22/2026	144	98.43 4,921,548.58	0.00 4,921,548.58	0.90	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	145	98.39 4,919,400.00	0.00 4,919,400.00	0.90	P-1 A-1
62479MMU4	MUFG BANK NY 12/28/26	06/25/2026 06/26/2026	5,000,000.00	4,896,708.30 0.00	4,896,708.30	4.10	12/28/2026	150	98.34 4,916,808.31	0.00 4,916,808.31	0.90	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,421,194.39 0.00	29,421,194.39	4.05		139	98.47 29,541,012.46	0.00 29,541,012.46	5.42	AA-
U.S. TREASURIES												
912797VG9	US TREASURY BILL 12/10/26	06/26/2026 06/29/2026	10,000,000.00	9,828,551.67 0.00	9,828,551.67	3.88	12/10/2026	132	98.65 9,865,457.60	2,407.18 9,863,050.42	1.81	P-1 A-1+
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	137	100.18 5,008,789.05	4,799.28 5,003,989.77	0.92	Aa1 AA+
912797VH7	US TREASURY BILL 12/17/26	06/26/2026 06/29/2026	10,000,000.00	9,821,067.50 0.00	9,821,067.50	3.89	12/17/2026	139	98.58 9,858,243.30	2,644.97 9,855,598.33	1.81	P-1 A-1+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	258	100.30 10,030,078.10	(11,453.36) 10,041,531.46	1.84	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	380	99.56 3,982,500.00	(21,525.11) 4,004,025.11	0.73	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
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	487	98.91 9,891,015.60	(92,336.15) 9,983,351.75	1.82	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	487	99.55 4,977,343.75	(7,391.55) 4,984,735.30	0.91	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	746	97.30 5,837,812.50	(79,733.07) 5,917,545.57	1.07	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	838	97.45 4,872,656.25	(21,477.56) 4,894,133.81	0.89	Aa1 AA+
U.S. TREASURIES TOTAL			65,000,000.00	64,401,845.73 0.00	64,401,845.73	3.84		360	98.97 64,323,896.15	(224,065.37) 64,547,961.52	11.81	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	144	99.79 9,979,100.00	(18,849.29) 9,997,949.29	1.83	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		144	99.79 9,979,100.00	(18,849.29) 9,997,949.29	1.83	AA+
BUILDING TOTAL			133,304,349.56	132,122,169.68 0.00	132,122,169.68	3.86		217	132,148,358.17	(242,914.66) 132,391,272.83	24.26	AA

DEBT SERVICE

LGIP

TEXPOOL	TexPool	07/31/2026 07/31/2026	8,617,049.90	8,617,049.90 0.00	8,617,049.90	3.69		1	1.00 8,617,049.90	0.00 8,617,049.90	1.58	AAA
LGIP TOTAL			8,617,049.90	8,617,049.90 0.00	8,617,049.90	3.69		1	1.00 8,617,049.90	0.00 8,617,049.90	1.58	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG:Z	07/31/2026 07/31/2026	11,513,041.72	11,513,041.72 0.00	11,513,041.72	3.54		1	1.00 11,513,041.72	0.00 11,513,041.72	2.11	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,513,041.72	11,513,041.72 0.00	11,513,041.72	3.54		1	1.00 11,513,041.72	0.00 11,513,041.72	2.11	AAA
DEBT SERVICE TOTAL			20,130,091.62	20,130,091.62 0.00	20,130,091.62	3.60		1	20,130,091.62	0.00 20,130,091.62	3.70	AAA

OPERATING

BANK DEPOSITS

51532MEED	JPMorgan Chase Commercial Checking Account	07/31/2026 07/31/2026	166,939.46	166,939.46 0.00	166,939.46	0.00		1	1.00 166,939.46	0.00 166,939.46	0.03	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			166,939.46	166,939.46 0.00	166,939.46	0.00		1	1.00 166,939.46	0.00 166,939.46	0.03	NA
LGIP												
TEXSTAR	TexSTAR	07/31/2026 07/31/2026	525,475.18	525,475.18 0.00	525,475.18	3.67		1	1.00 525,475.18	0.00 525,475.18	0.10	AAA
TEXPOOL	TexPool	07/31/2026 07/31/2026	29,402,484.41	29,402,484.41 0.00	29,402,484.41	3.69		1	1.00 29,402,484.41	0.00 29,402,484.41	5.40	AAA
139999998	Texas Connect	07/31/2026 07/31/2026	68,794,231.84	68,794,231.84 0.00	68,794,231.84	3.81		1	1.00 68,794,231.84	0.00 68,794,231.84	12.63	NA
LGIP TOTAL			98,722,191.43	98,722,191.43 0.00	98,722,191.43	3.77		1	1.00 98,722,191.43	0.00 98,722,191.43	18.12	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG:Z	07/31/2026 07/31/2026	8,688,607.74	8,688,607.74 0.00	8,688,607.74	3.54		1	1.00 8,688,607.74	0.00 8,688,607.74	1.60	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,688,607.74	8,688,607.74 0.00	8,688,607.74	3.54		1	1.00 8,688,607.74	0.00 8,688,607.74	1.60	AAA
COMMERCIAL PAPER												
89233HM35	TOYOTA MOTOR CRD 12/03/26	06/23/2026 06/24/2026	5,000,000.00	4,911,350.00 0.00	4,911,350.00	4.01	12/03/2026	125	98.64 4,932,144.44	0.00 4,932,144.44	0.91	P-1 A-1+
22533UMM2	CREDIT AGRIN Y 12/21/26	06/25/2026 06/26/2026	5,000,000.00	4,901,852.80 0.00	4,901,852.80	4.05	12/21/2026	143	98.43 4,921,702.80	0.00 4,921,702.80	0.90	P-1 A-1
45685RMP9	ING US FUNDING 12/23/26	06/23/2026 06/24/2026	5,000,000.00	4,898,130.56 0.00	4,898,130.56	4.11	12/23/2026	145	98.39 4,919,400.00	0.00 4,919,400.00	0.90	P-1 A-1
78015DNM8	RBC 01/21/27	06/25/2026 06/26/2026	5,000,000.00	4,883,598.61 0.00	4,883,598.61	4.11	01/21/2027	174	98.07 4,903,648.61	0.00 4,903,648.61	0.90	P-1 A-1+
60689GP91	MIZUHO BANK NY 02/09/27	06/23/2026 06/24/2026	5,000,000.00	4,869,027.78 0.00	4,869,027.78	4.21	02/09/2027	193	97.81 4,890,666.67	0.00 4,890,666.67	0.90	P-1 A-1
62479MQP1	MUFG BANK NY 03/23/27	06/26/2026 06/29/2026	5,000,000.00	4,848,700.00 0.00	4,848,700.00	4.21	03/23/2027	235	97.35 4,867,400.00	0.00 4,867,400.00	0.89	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,312,659.75 0.00	29,312,659.75	4.12		169	98.12 29,434,962.52	0.00 29,434,962.52	5.40	AA-
U.S. TREASURIES												
912797TM9	US TREASURY BILL 01/21/27	06/26/2026 06/29/2026	10,000,000.00	9,791,367.78 0.00	9,791,367.78	3.77	01/21/2027	174	98.19 9,819,047.60	(5,741.85) 9,824,789.45	1.80	P-1 A-1+
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	288	100.28 5,014,062.50	(5,767.43) 5,019,829.93	0.92	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,065	97.06 4,853,125.00	(79,875.34) 4,933,000.34	0.89	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025 07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,096	99.06 4,953,125.00	(53,254.77) 5,006,379.77	0.91	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			25,000,000.00	24,757,383.41 0.00	24,757,383.41	3.84		558	98.57 24,639,360.10	(144,639.39) 24,783,999.49	4.52	AA+
U.S. AGENCIES												
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	42	100.08 25,019,750.00	28,869.56 24,990,880.44	4.59	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	109	100.18 8,014,000.00	15,293.74 7,998,706.26	1.47	Aa1 AA+
313396BK8	FREDDIE MAC D NOTE 02/03/27	06/26/2026 06/29/2026	10,000,000.00	9,773,700.00 0.00	9,773,700.00	3.85	02/03/2027	187	97.94 9,793,704.00	(14,096.00) 9,807,800.00	1.80	P-1 A-1+
313396CY7	FREDDIE MAC D NOTE 03/12/27	06/26/2026 06/29/2026	10,000,000.00	9,734,044.44 0.00	9,734,044.44	3.87	03/12/2027	224	97.52 9,751,577.80	(16,749.97) 9,768,327.77	1.79	P-1 A-1+
313384EN5	FHLBANKS D NOTE 04/19/27	06/26/2026 06/29/2026	15,000,000.00	14,533,887.50 0.00	14,533,887.50	3.95	04/19/2027	262	97.12 14,567,716.95	(18,489.30) 14,586,206.25	2.67	P-1 A-1+
313384FK0	FHLBANKS D NOTE 05/10/27	06/26/2026 06/29/2026	10,000,000.00	9,666,625.00 0.00	9,666,625.00	3.96	05/10/2027	283	96.88 9,688,322.30	(13,227.70) 9,701,550.00	1.78	P-1 A-1+
U.S. AGENCIES TOTAL			78,000,000.00	76,454,662.19 0.00	76,454,662.19	4.34		163	98.53 76,835,071.05	(18,399.67) 76,853,470.72	14.11	AAA
OPERATING TOTAL			240,577,738.63	238,102,443.98 0.00	238,102,443.98	3.99		131	98.53 238,487,132.30	(163,039.06) 238,650,171.36	43.78	AA+
REVENUE BOND												
LGIP												
139999998	Texas Connect	07/31/2026 07/31/2026	22,571,648.25	22,571,648.25 0.00	22,571,648.25	3.81		1	1.00 22,571,648.25	0.00 22,571,648.25	4.14	NA
LGIP TOTAL			22,571,648.25	22,571,648.25 0.00	22,571,648.25	3.81		1	1.00 22,571,648.25	0.00 22,571,648.25	4.14	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG,Z	07/31/2026 07/31/2026	1,319,117.97	1,319,117.97 0.00	1,319,117.97	3.54		1	1.00 1,319,117.97	0.00 1,319,117.97	0.24	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,319,117.97	1,319,117.97 0.00	1,319,117.97	3.54		1	1.00 1,319,117.97	0.00 1,319,117.97	0.24	AAA
COMMERCIAL PAPER												
0347M3N42	ANGLESEA FDG 01/04/27	07/17/2026 07/17/2026	12,500,000.00	12,262,500.00 0.00	12,262,500.00	4.08	01/04/2027	157	98.27 12,283,333.33	0.00 12,283,333.33	2.26	P-1 A-1
11042MNF1	BRITANNIA FNDG 01/15/27	07/16/2026 07/17/2026	12,500,000.00	12,245,326.39 0.00	12,245,326.39	4.11	01/15/2027	168	98.13 12,266,315.97	0.00 12,266,315.97	2.25	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,507,826.39 0.00	24,507,826.39	4.10		162	98.20 24,549,649.31	0.00 24,549,649.31	4.51	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
U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	137	100.18 10,017,578.10	14,708.47 10,002,869.63	1.84	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29		137	100.18 10,017,578.10	14,708.47 10,002,869.63	1.84	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55	12/22/2026	144	99.79 28,939,390.00	(54,662.93) 28,994,052.93	5.31	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55		144	99.79 28,939,390.00	(54,662.93) 28,994,052.93	5.31	AA+
REVENUE BOND TOTAL			87,890,766.22	87,398,688.99 0.00	87,398,688.99	3.86		109	87,397,383.63	(39,954.46) 87,437,338.09	16.05	AA-

STABILIZATION

LGIP												
TEXPOOL	TexPool	07/31/2026 07/31/2026	3,662,875.95	3,662,875.95 0.00	3,662,875.95	3.69		1	1.00 3,662,875.95	0.00 3,662,875.95	0.67	AAA
LGIP TOTAL			3,662,875.95	3,662,875.95 0.00	3,662,875.95	3.69		1	1.00 3,662,875.95	0.00 3,662,875.95	0.67	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	07/31/2026 07/31/2026	1,527,339.62	1,527,339.62 0.00	1,527,339.62	3.54		1	1.00 1,527,339.62	0.00 1,527,339.62	0.28	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,527,339.62	1,527,339.62 0.00	1,527,339.62	3.54		1	1.00 1,527,339.62	0.00 1,527,339.62	0.28	AAA

U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	137	100.18 10,017,578.10	9,598.57 10,007,979.53	1.84	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	168	100.02 10,002,343.80	(18,630.76) 10,020,974.56	1.84	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/25/2026 06/26/2026	6,500,000.00	6,489,082.03 17,892.76	6,506,974.79	4.06	05/31/2027	304	99.80 6,487,304.72	(2,936.74) 6,490,241.46	1.19	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	304	99.80 9,980,468.80	(29,633.00) 10,010,101.80	1.83	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	487	98.91 9,891,015.60	(92,336.15) 9,983,351.75	1.82	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	487	99.55 4,977,343.75	(7,391.55) 4,984,735.30	0.91	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			51,500,000.00	51,543,769.57 17,892.76	51,561,662.33	3.81		298	99.72 51,356,054.77	(141,329.63) 51,497,384.40	9.43	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55	12/22/2026	144	99.79 9,979,100.00	(18,849.29) 9,997,949.29	1.83	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		144	99.79 9,979,100.00	(18,849.29) 9,997,949.29	1.83	AA+
STABILIZATION TOTAL			66,690,215.57	66,728,765.14 17,892.76	66,746,657.90	3.76		252	66,525,370.34	(160,178.91) 66,685,549.25	12.21	AA+
GRAND TOTAL			548,593,161.60	544,482,159.41 17,892.76	544,500,052.17	3.90		159	544,688,336.06	(606,087.09) 545,294,423.15	100.00	AA

Cash Reconciliation Report

OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/31/2026	91282CLC3	US TREASURY 4.000 07/31/29	0.00	07/31/2029	0.00	100,000.00
COUPON TOTAL			0.00		0.00	100,000.00
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/17/2026	0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	01/04/2027	12,262,500.00	-12,262,500.00
07/17/2026	11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	01/15/2027	12,245,326.39	-12,245,326.39
BUY TOTAL			25,000,000.00		24,507,826.39	-24,507,826.39
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	07/15/2026	0.00	416,250.00
COUPON TOTAL			0.00		0.00	416,250.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/01/2026	63873KG19	Natixis, New York Branch 0.0 07/01/2026	-6,500,000.00	07/01/2026	-6,500,000.00	6,500,000.00
07/02/2026	40060XG20	GTA Funding LLC 0.0 07/02/2026	-6,500,000.00	07/02/2026	-6,500,000.00	6,500,000.00
07/10/2026	89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	-6,365,000.00	07/10/2026	-6,365,000.00	6,365,000.00
07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	-18,500,000.00	07/15/2026	-18,500,000.00	18,500,000.00
MATURITY TOTAL			-37,865,000.00		-37,865,000.00	37,865,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/15/2026	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	200,000.00
COUPON TOTAL			0.00		0.00	200,000.00



Transaction Statement

REVENUE BOND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2026	07/17/2026	11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	0.00	(12,245,326.39)	4.11
	07/17/2026	07/17/2026	0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	0.00	(12,262,500.00)	4.08
BUY TOTAL					25,000,000.00	24,507,826.39	0.00	(24,507,826.39)	4.10
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/01/2026	07/01/2026	63873KG19	Natixis, New York Branch 0.0 07/01/2026	(6,500,000.00)	6,500,000.00		6,500,000.00	0.00
	07/02/2026	07/02/2026	40060XG20	GTA Funding LLC 0.0 07/02/2026	(6,500,000.00)	6,500,000.00		6,500,000.00	(0.00)
	07/10/2026	07/10/2026	89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	(6,365,000.00)	6,365,000.00		6,365,000.00	0.00
	07/15/2026	07/15/2026	91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	(18,500,000.00)	18,500,000.00		18,500,000.00	0.00
MATURITY TOTAL					(37,865,000.00)	37,865,000.00		37,865,000.00	(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
BUILDING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,904,609.74	17,093.05	4,921,702.80	19,850.00	(78,297.20)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,504.73	444.56	9,997,949.29	3,169.29	(2,050.71)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,902,048.62	17,351.39	4,919,400.00	21,269.44	(80,600.00)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	4,912,444.44	16,963.89	4,929,408.33	19,700.00	(70,591.67)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	4,899,499.97	17,308.34	4,916,808.31	20,100.01	(83,191.69)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	4,904,541.62	17,006.95	4,921,548.58	18,104.18	(78,451.43)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,915,180.56	16,963.89	4,932,144.44	20,794.44	(67,855.56)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,914,114.58	3,430.99	5,917,545.57	76,920.57	(82,454.43)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,890,212.84	3,920.97	4,894,133.81	75,383.81	(105,866.19)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,982,289.83	1,061.93	9,983,351.75	7,570.50	(16,648.25)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,004,354.34	(329.23)	4,004,025.11	(7,381.14)	4,025.11
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,983,761.62	973.67	4,984,735.30	18,719.68	(15,264.70)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,004,899.20	(909.43)	5,003,989.77	(17,689.92)	3,989.77
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,046,541.10	(5,009.63)	10,041,531.46	(76,437.29)	41,531.46
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	9,830,642.50	32,407.92	9,863,050.42	34,498.75	(136,949.58)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	9,823,160.28	32,438.06	9,855,598.33	34,530.83	(144,401.67)
TOTAL		105,000,000.00	103,817,820.12	(1,182,179.88)	103,915,805.96	171,117.31	104,086,923.27	269,103.15	(913,076.73)
OPERATING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,904,609.74	17,093.05	4,921,702.80	19,850.00	(78,297.20)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,983,985.16	6,895.28	24,990,880.44	231,411.19	(9,119.56)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,998,334.90	371.35	7,998,706.26	11,770.26	(1,293.74)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	14,537,058.33	49,147.92	14,586,206.25	52,318.75	(413,793.75)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	9,668,741.67	32,808.33	9,701,550.00	34,925.00	(298,450.00)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	9,775,766.67	32,033.33	9,807,800.00	34,100.00	(192,200.00)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	9,736,122.22	32,205.56	9,768,327.77	34,283.33	(231,672.23)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,902,048.62	17,351.39	4,919,400.00	21,269.44	(80,600.00)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	4,873,013.89	17,652.78	4,890,666.67	21,638.89	(109,333.33)



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
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	(151,300.00)	4,849,833.33	17,566.67	4,867,400.00	18,700.00	(132,600.00)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	4,886,383.33	17,265.28	4,903,648.61	20,050.00	(96,351.39)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,915,180.56	16,963.89	4,932,144.44	20,794.44	(67,855.56)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,931,048.28	1,952.06	4,933,000.34	25,187.84	(66,999.66)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,560.38	(180.61)	5,006,379.77	(2,213.98)	6,379.77
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,021,971.84	(2,141.91)	5,019,829.93	(29,779.45)	19,829.93
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	9,793,393.34	31,396.11	9,824,789.45	33,421.67	(175,210.55)
TOTAL		133,000,000.00	130,524,705.35	(2,475,294.65)	130,784,052.26	288,380.46	131,072,432.73	547,727.38	(1,927,567.27)

REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	(237,500.00)	0.00	20,833.33	12,283,333.33	20,833.33	(216,666.67)
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	(254,673.61)	0.00	20,989.58	12,266,315.97	20,989.58	(233,684.03)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,992,763.70	1,289.23	28,994,052.93	9,190.93	(5,947.07)
40060XG20	GTA Funding LLC 0.0 07/02/2026	6,500,000.00	6,377,447.92	(122,552.08)	6,499,322.92	677.08	0.00	122,552.08	0.00
63873KG19	Natixis, New York Branch 0.0 07/01/2026	6,500,000.00	6,379,100.00	(120,900.00)	6,500,000.00	0.00	0.00	120,900.00	0.00
89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	6,365,000.00	6,240,691.55	(124,308.45)	6,359,080.55	5,919.45	0.00	124,308.45	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	18,500,000.00	18,556,367.19	56,367.19	18,501,386.89	(1,386.89)	0.00	(56,367.19)	0.00
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,003,523.74	(654.11)	10,002,869.63	(12,364.75)	2,869.63
TOTAL		101,865,000.00	101,061,529.43	(859,837.76)	76,856,077.81	47,667.68	63,546,571.87	350,042.44	(453,428.13)

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,504.73	444.56	9,997,949.29	3,169.29	(2,050.71)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,982,289.83	1,061.93	9,983,351.75	7,570.50	(16,648.25)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,011,135.31	(1,033.52)	10,010,101.80	(13,335.70)	10,101.80
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	(10,917.97)	6,489,243.06	998.40	6,490,241.46	1,159.43	(9,758.54)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,983,761.62	973.67	4,984,735.30	18,719.68	(15,264.70)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,024,868.04	(3,893.48)	10,020,974.56	(25,119.24)	20,974.56
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,009,798.40	(1,818.86)	10,007,979.53	(35,379.84)	7,979.53

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
TOTAL		61,500,000.00	61,538,549.57	38,549.57	61,498,600.99	(3,267.30)	61,495,333.68	(43,215.89)	(4,666.32)
GRAND TOTAL		401,365,000.00	396,942,604.47	(4,478,762.72)	373,054,537.02	503,898.14	360,201,261.55	1,123,657.08	(3,298,738.45)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
BUILDING									
22533UMM2	CREDIT AGR NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	8,750.00	0.00	29,166.67	0.00	37,916.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-07-31	2,136,919.75	2,136,919.75	116,830.90	0.00	6,370.23	116,830.90	6,370.23
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
59157UM80	METLIFE SHRT TRM 12/08/26	2026-06-26	5,000,000.00	4,909,708.33	0.00	0.00	0.00	0.00	0.00
62479MMU4	MUFG BANK NY 12/28/26	2026-06-26	5,000,000.00	4,896,708.30	0.00	0.00	0.00	0.00	0.00
86563HMN7	SUMITOMO NY 12/22/26	2026-06-29	5,000,000.00	4,903,444.40	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-07-31	1,019,456.01	1,019,456.01	0.00	0.00	3,149.17	3,149.17	0.00
TEXSTAR	TexSTAR	2026-07-31	425,267.55	425,267.55	0.00	0.00	1,303.80	1,303.80	0.00
139999998	Texas Connect	2026-07-31	24,722,706.25	24,722,706.25	0.00	0.00	84,583.73	84,583.73	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	64,806.63	0.00	14,772.10	0.00	79,578.73
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	19,955.84	0.00	13,162.36	0.00	33,118.21
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	28,586.07	0.00	28,586.07	0.00	57,172.13
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	56,353.59	0.00	12,845.30	0.00	69,198.90
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	16,410.52	0.00	16,410.52	0.00	32,821.04
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	9,562.84	0.00	18,528.01	0.00	28,090.85
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	94,672.13	0.00	38,114.75	0.00	132,786.89
912797VG9	US TREASURY BILL 12/10/26	2026-06-29	10,000,000.00	9,828,551.67	0.00	0.00	0.00	0.00	0.00
912797VH7	US TREASURY BILL 12/17/26	2026-06-29	10,000,000.00	9,821,067.50	0.00	0.00	0.00	0.00	0.00
TOTAL			133,304,349.56	132,122,169.68	415,928.52	0.00	266,992.71	205,867.60	477,053.63

DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-07-31	11,513,041.72	11,513,041.72	33,195.41	0.00	34,371.04	33,195.41	34,371.04
TEXPOOL	TexPool	2026-07-31	8,617,049.90	8,617,049.90	0.00	0.00	18,546.61	18,546.61	0.00
TOTAL			20,130,091.62	20,130,091.62	33,195.41	0.00	52,917.65	51,742.02	34,371.04

OPERATING									
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
22533UMM2	CREDIT AGR NY 12/21/26	2026-06-26	5,000,000.00	4,901,852.80	0.00	0.00	0.00	0.00	0.00
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	353,298.61	0.00	96,354.17	0.00	449,652.78
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	45,222.22	0.00	30,833.33	0.00	76,055.56
313384EN5	FHLBANKS D NOTE 04/19/27	2026-06-29	15,000,000.00	14,533,887.50	0.00	0.00	0.00	0.00	0.00
313384FK0	FHLBANKS D NOTE 05/10/27	2026-06-29	10,000,000.00	9,666,625.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-07-31	8,688,607.74	8,688,607.74	135,289.87	0.00	25,640.75	135,289.87	25,640.75
313396BK8	FREDDIE MAC D NOTE 02/03/27	2026-06-29	10,000,000.00	9,773,700.00	0.00	0.00	0.00	0.00	0.00
313396CY7	FREDDIE MAC D NOTE 03/12/27	2026-06-29	10,000,000.00	9,734,044.44	0.00	0.00	0.00	0.00	0.00
45685RMP9	ING US FUNDING 12/23/26	2026-06-24	5,000,000.00	4,898,130.56	0.00	0.00	0.00	0.00	0.00
51532MEED	JPMorgan Chase Commercial Checking Account	2026-07-31	166,939.46	166,939.46	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	2026-06-24	5,000,000.00	4,869,027.78	0.00	0.00	0.00	0.00	0.00
62479MQP1	MUFG BANK NY 03/23/27	2026-06-29	5,000,000.00	4,848,700.00	0.00	0.00	0.00	0.00	0.00
78015DNM8	RBC 01/21/27	2026-06-26	5,000,000.00	4,883,598.61	0.00	0.00	0.00	0.00	0.00
89233HM35	TOYOTA MOTOR CRD 12/03/26	2026-06-24	5,000,000.00	4,911,350.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-07-31	29,402,484.41	29,402,484.41	0.00	0.00	82,586.59	82,586.59	0.00
TEXSTAR	TexSTAR	2026-07-31	525,475.18	525,475.18	0.00	0.00	1,611.00	1,611.00	0.00
139999998	Texas Connect	2026-07-31	68,794,231.84	68,794,231.84	0.00	0.00	252,074.01	252,074.01	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	441.58	0.00	13,688.86	0.00	14,130.43
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	83,425.41	0.00	17,118.06	100,000.00	543.48
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	28,736.41	0.00	18,953.80	0.00	47,690.22
912797TM9	US TREASURY BILL 01/21/27	2026-06-29	10,000,000.00	9,791,367.78	0.00	0.00	0.00	0.00	0.00
TOTAL			240,577,738.63	238,102,443.98	646,414.11	0.00	538,860.58	571,561.47	613,713.21

REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	2026-07-17	12,500,000.00	12,262,500.00	0.00	0.00	0.00	0.00	0.00
11042MNF1	BRITANNIA FNDG 01/15/27	2026-07-17	12,500,000.00	12,245,326.39	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	25,375.00	0.00	84,583.33	0.00	109,958.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-07-31	1,319,117.97	1,319,117.97	37,857.12	0.00	45,056.22	37,857.12	45,056.22



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
139999998	Texas Connect	2026-07-31	22,571,648.25	22,571,648.25	0.00	0.00	66,509.02	66,509.02	0.00
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	2024-12-23	0.00	0.00	384,053.87	0.00	32,196.13	416,250.00	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	19,125.68	0.00	37,056.01	0.00	56,181.69
TOTAL			87,890,766.22	87,398,688.99	466,411.67	0.00	265,400.72	520,616.14	211,196.25

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	8,750.00	0.00	29,166.67	0.00	37,916.67
31846V567	FIRST AMER:GVT OBLG,Z	2026-07-31	1,527,339.62	1,527,339.62	18,809.53	0.00	4,290.20	18,809.53	4,290.20
TEXPOOL	TexPool	2026-07-31	3,662,875.95	3,662,875.95	0.00	0.00	11,314.89	11,314.89	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	28,586.07	0.00	28,586.07	0.00	57,172.13
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	32,821.04	0.00	32,821.04	0.00	65,642.08
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	21,333.67	0.00	21,333.67	0.00	42,667.35
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	16,410.52	0.00	16,410.52	0.00	32,821.04
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	184,530.39	0.00	33,947.87	200,000.00	18,478.26
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	19,125.68	0.00	37,056.01	0.00	56,181.69
TOTAL			66,690,215.57	66,728,765.14	330,366.90	0.00	214,926.94	230,124.42	315,169.42

GRAND TOTAL			548,593,161.60	544,482,159.41	1,892,316.61	0.00	1,339,098.59	1,579,911.65	1,651,503.55
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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
BUILDING											
139999998	Texas Connect	24,722,706.25	24,638,122.52	24,722,706.25	07/31/2026	0.00	3.81	84,583.73	0.00	0.00	84,583.73
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,904,609.74	4,921,702.80	12/21/2026	0.00	4.05	0.00	17,093.05	0.00	17,093.05
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,504.73	9,997,949.29	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	2,136,919.75	2,020,722.65	2,136,919.75	07/31/2026	3.53	3.54	6,370.23	0.00	0.00	6,370.23
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,902,048.62	4,919,400.00	12/23/2026	0.00	4.11	0.00	17,351.39	0.00	17,351.39
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,912,444.44	4,929,408.33	12/08/2026	0.00	4.01	0.00	16,963.89	0.00	16,963.89
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,899,499.97	4,916,808.31	12/28/2026	0.00	4.10	0.00	17,308.34	0.00	17,308.34
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,904,541.62	4,921,548.58	12/22/2026	0.00	4.03	0.00	17,006.95	0.00	17,006.95
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,915,180.56	4,932,144.44	12/03/2026	0.00	4.01	0.00	16,963.89	0.00	16,963.89
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,830,642.50	9,863,050.42	12/10/2026	0.00	3.88	0.00	32,407.92	0.00	32,407.92
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,823,160.28	9,855,598.33	12/17/2026	0.00	3.89	0.00	32,438.06	0.00	32,438.06
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,914,114.58	5,917,545.57	08/15/2028	2.88	3.60	14,772.10	3,430.99	0.00	18,203.09
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,890,212.84	4,894,133.81	11/15/2028	3.13	4.14	13,162.36	3,920.97	0.00	17,083.33
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,983,761.62	4,984,735.30	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,004,899.20	5,003,989.77	12/15/2026	4.38	4.15	18,528.01	(909.43)	0.00	17,618.57
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,046,541.10	10,041,531.46	04/15/2027	4.50	3.88	38,114.75	(5,009.63)	0.00	33,105.12
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,004,354.34	4,004,025.11	08/15/2027	3.75	3.65	12,845.30	(329.23)	0.00	12,516.07
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,982,289.83	9,983,351.75	11/30/2027	3.38	3.50	28,586.07	1,061.93	0.00	29,647.99
TEXPOOL	TexPool	1,019,456.01	1,016,306.84	1,019,456.01	07/31/2026	5.34	3.69	3,149.17	0.00	0.00	3,149.17
TEXSTAR	TexSTAR	425,267.55	423,963.75	425,267.55	07/31/2026	5.30	3.67	1,303.80	0.00	0.00	1,303.80
TOTAL		133,304,349.56	132,014,921.72	132,391,272.83		1.65	3.86	266,992.71	171,117.31	0.00	438,110.01
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	11,513,041.72	11,479,918.05	11,513,041.72	07/31/2026	3.53	3.54	34,371.04	0.00	0.00	34,371.04
TEXPOOL	TexPool	8,617,049.90	5,803,203.24	8,617,049.90	07/31/2026	5.34	3.69	18,546.61	0.00	0.00	18,546.61
TOTAL		20,130,091.62	17,283,121.29	20,130,091.62		4.30	3.60	52,917.65	0.00	0.00	52,917.65



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
OPERATING											
139999998	Texas Connect	68,794,231.84	58,732,604.04	68,794,231.84	07/31/2026	0.00	3.81	252,074.01	0.00	0.00	252,074.01
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,904,609.74	4,921,702.80	12/21/2026	0.00	4.05	0.00	17,093.05	0.00	17,093.05
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,983,985.16	24,990,880.44	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,998,334.90	7,998,706.26	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,537,058.33	14,586,206.25	04/19/2027	0.00	3.95	0.00	49,147.92	0.00	49,147.92
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,668,741.67	9,701,550.00	05/10/2027	0.00	3.96	0.00	32,808.33	0.00	32,808.33
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,775,766.67	9,807,800.00	02/03/2027	0.00	3.85	0.00	32,033.33	0.00	32,033.33
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,736,122.22	9,768,327.77	03/12/2027	0.00	3.87	0.00	32,205.56	0.00	32,205.56
31846V567	FIRST AMER:GVT OBLG;Z	8,688,607.74	8,453,965.66	8,688,607.74	07/31/2026	3.53	3.54	25,640.75	0.00	0.00	25,640.75
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,902,048.62	4,919,400.00	12/23/2026	0.00	4.11	0.00	17,351.39	0.00	17,351.39
51532MEED	JPMorgan Chase Commercial Checking Account	166,939.46	471,004.90	166,939.46	07/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,873,013.89	4,890,666.67	02/09/2027	0.00	4.21	0.00	17,652.78	0.00	17,652.78
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,849,833.33	4,867,400.00	03/23/2027	0.00	4.21	0.00	17,566.67	0.00	17,566.67
78015DNM8	RBC 01/21/27	5,000,000.00	4,886,383.33	4,903,648.61	01/21/2027	0.00	4.11	0.00	17,265.28	0.00	17,265.28
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,915,180.56	4,932,144.44	12/03/2026	0.00	4.01	0.00	16,963.89	0.00	16,963.89
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,793,393.34	9,824,789.45	01/21/2027	0.00	3.77	0.00	31,396.11	0.00	31,396.11
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,931,048.28	4,933,000.34	06/30/2029	3.25	3.75	13,688.86	1,952.06	0.00	15,640.92
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,021,971.84	5,019,829.93	05/15/2027	4.50	3.97	18,953.80	(2,141.91)	0.00	16,811.90
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,560.38	5,006,379.77	07/31/2029	4.00	3.95	17,118.06	(180.61)	0.00	16,937.45
TEXPOOL	TexPool	29,402,484.41	22,705,682.93	29,402,484.41	07/31/2026	5.34	3.69	82,586.59	0.00	0.00	82,586.59
TEXSTAR	TexSTAR	525,475.18	523,864.18	525,475.18	07/31/2026	5.30	3.67	1,611.00	0.00	0.00	1,611.00
TOTAL		240,577,738.63	221,671,173.97	238,650,171.36		1.69	4.00	538,860.58	288,380.46	0.00	827,241.04

REVENUE BOND											
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	0.00	12,283,333.33	01/04/2027	0.00	4.08	0.00	20,833.33	0.00	20,833.33
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	0.00	12,266,315.97	01/15/2027	0.00	4.11	0.00	20,989.58	0.00	20,989.58
139999998	Texas Connect	22,571,648.25	0.00	22,571,648.25	07/31/2026	0.00	3.81	66,509.02	0.00	0.00	66,509.02



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
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,992,763.70	28,994,052.93	12/22/2026	3.50	3.55	84,583.33	1,289.23	0.00	85,872.56
31846V567	FIRST AMER:GVT OBLG;Z	1,319,117.97	40,008,561.27	1,319,117.97	07/31/2026	3.53	3.54	45,056.22	0.00	0.00	45,056.22
40060XG20	GTA Funding LLC 0.0 07/02/2026	0.00	6,499,322.92	0.00	07/02/2026	0.00	3.82	0.00	677.08	(0.00)	677.08
63873KG19	Natixis, New York Branch 0.0 07/01/2026	0.00	6,500,000.00	0.00	07/01/2026	0.00	3.79	0.00	0.00	0.00	0.00
89119BGA8	The Toronto-Dominion Bank 0.0 07/10/2026	0.00	6,359,080.55	0.00	07/10/2026	0.00	3.79	0.00	5,919.45	0.00	5,919.45
91282CHM6	UNITED STATES TREASURY 4.5 07/15/2026	0.00	18,501,386.89	0.00	07/15/2026	4.50	4.29	32,196.13	(1,386.89)	0.00	30,809.24
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,003,523.74	10,002,869.63	12/15/2026	4.38	4.29	37,056.01	(654.11)	0.00	36,401.90
TOTAL		87,890,766.22	116,864,639.08	87,437,338.09		1.72	3.86	265,400.72	47,667.68	(0.00)	313,068.39

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,504.73	9,997,949.29	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	1,527,339.62	1,308,920.50	1,527,339.62	07/31/2026	3.53	3.54	4,290.20	0.00	0.00	4,290.20
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,983,761.62	4,984,735.30	11/30/2027	3.88	4.12	16,410.52	973.67	0.00	17,384.19
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,009,798.40	10,007,979.53	12/15/2026	4.38	4.15	37,056.01	(1,818.86)	0.00	35,237.15
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,024,868.04	10,020,974.56	01/15/2027	4.00	3.53	33,947.87	(3,893.48)	0.00	30,054.39
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,011,135.31	10,010,101.80	05/31/2027	3.88	3.75	32,821.04	(1,033.52)	0.00	31,787.52
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,243.06	6,490,241.46	05/31/2027	3.88	4.06	21,333.67	998.40	0.00	22,332.07
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,982,289.83	9,983,351.75	11/30/2027	3.38	3.50	28,586.07	1,061.93	0.00	29,647.99
TEXPOOL	TexPool	3,662,875.95	3,651,561.06	3,662,875.95	07/31/2026	5.34	3.69	11,314.89	0.00	0.00	11,314.89
TOTAL		66,690,215.57	66,459,082.55	66,685,549.25		3.91	3.76	214,926.94	(3,267.30)	0.00	211,659.64

GRAND TOTAL		548,593,161.60	554,292,938.61	545,294,423.15		2.05	3.90	1,339,098.59	503,898.14	(0.00)	1,842,996.73
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