

Collin County Community College District

Investment Report

As of August 31, 2026



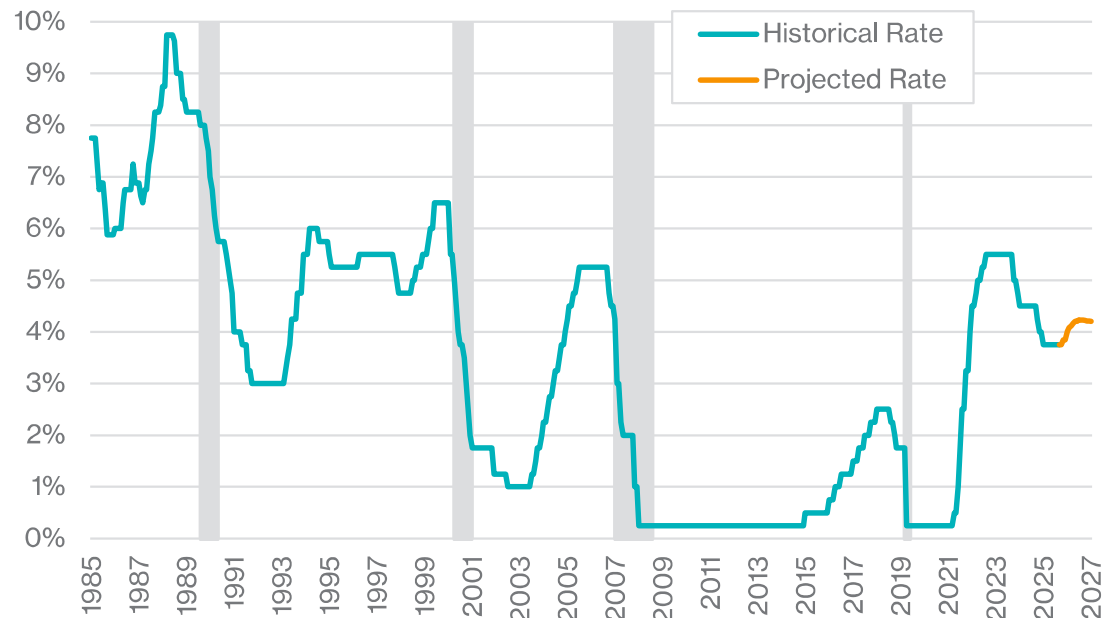
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Chair Warsh said financial conditions are accommodative, but inflation is too high
- Interest rates across the yield curve were mixed for July and higher year to date
- Labor market data continued its general “no hire, no fire” posture, low unemployment
- The 30-year U.S. Treasury bond hit its highest rate in 19 years on debt/inflation worries

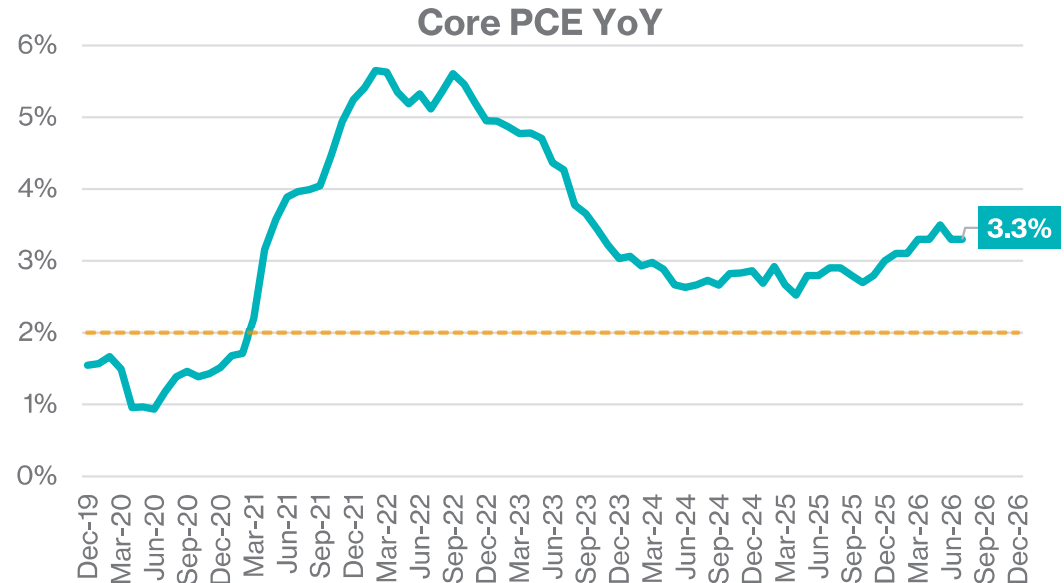
Fed Funds History and Futures' Projection



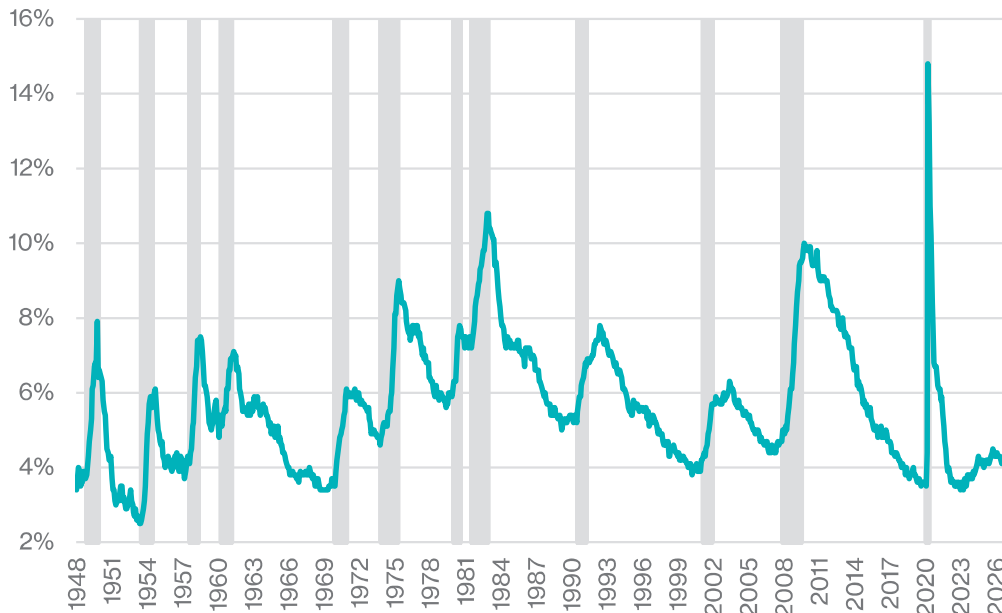
- The Fed has lowered the Fed Funds rate by 1.75% this cycle from 5.5% to 3.75%.
- At the end of August, the futures market was pricing in about two .25% hikes by the end of 2027.
- In contrast, at the end of February (right before the Iran conflict started), the futures market was pricing in about two .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 for the foreseeable future.

SOURCE: BLOOMBERG



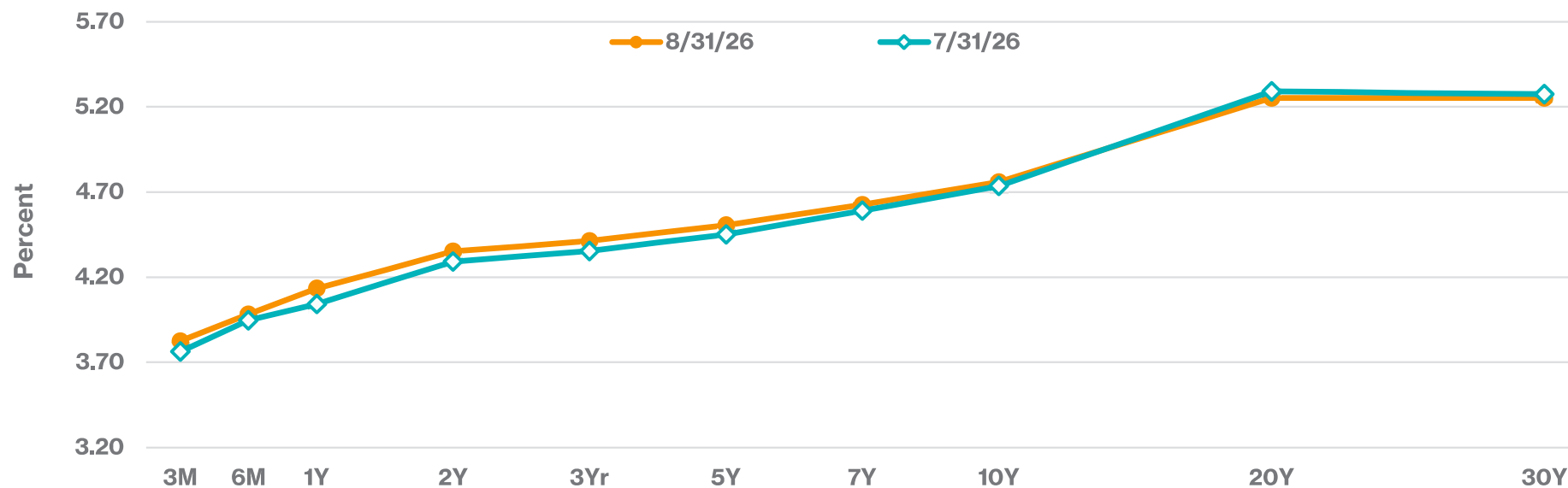
U.S. Unemployment Rate



- The current unemployment rate of 4.1% has declined slightly from earlier this year and remains low by historical standards.
- The Federal Reserve's NAIUR (Non-Accelerating Inflation Rate of Unemployment) is the lowest percentage of unemployment that an economy can have before inflation starts to speed up.
- 4.2% is the median long-run estimate of the NAIUR.

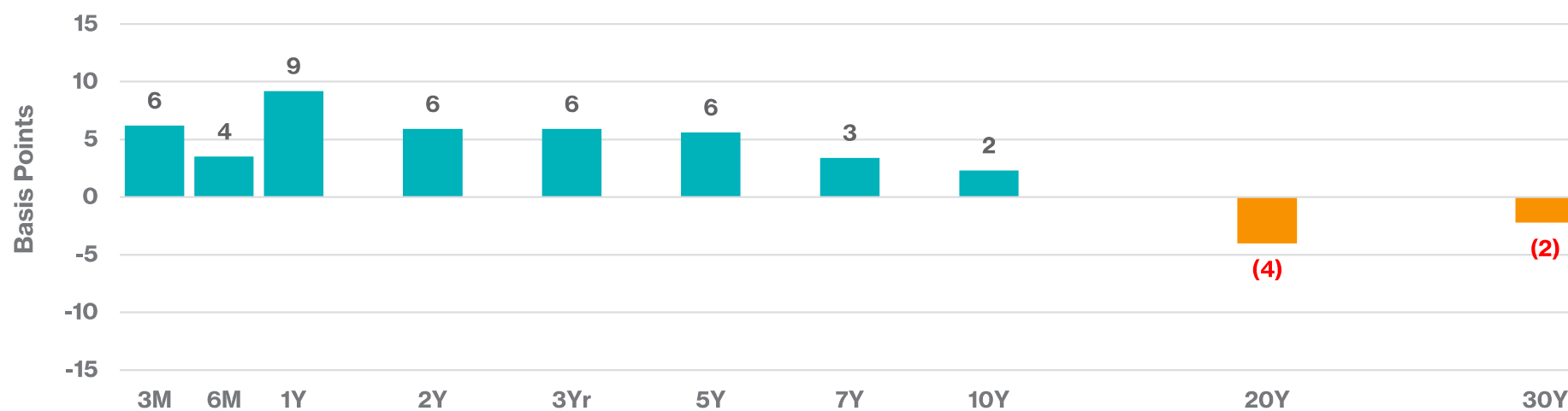
SOURCE: BLOOMBERG, FEDERAL RESERVE

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.90

Weighted Average Yield to Maturity

0.43

Weighted Average Maturity (Years)

0.50

Portfolio Effective Duration (Years)

0.43

Weighted Average Life (Years)

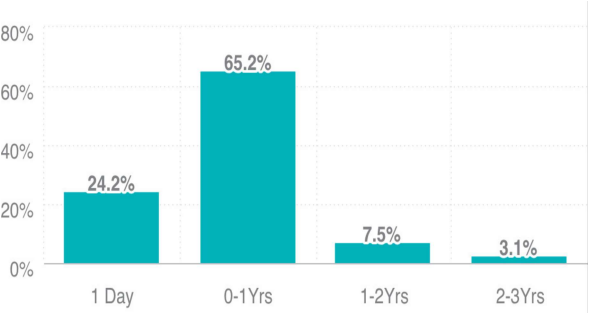
AA

Average Credit Rating

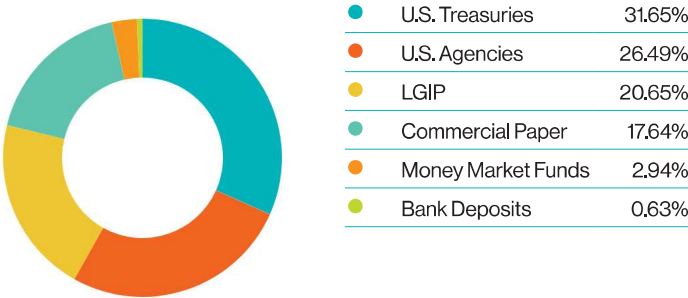
Portfolio Position

Par Value	\$478,588,642
Principal Cost	\$474,477,640
Book Value	\$475,833,204
Market Value	\$475,176,214
Unrealized Gain/Loss	(\$656,990)
Accrued Interest	\$2,087,170

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,975,676.01	2,975,676.01	2,975,676.01	0.63%	1	0.00
LGIP	98,128,435.56	98,128,435.56	98,128,435.56	20.65%	1	3.81
Money Market Funds	13,984,530.81	13,984,530.81	13,984,530.81	2.94%	1	3.56
Commercial Paper	85,000,000.00	83,818,638.87	83,818,638.87	17.64%	126	4.09
U.S. Treasuries	151,500,000.00	150,388,764.61	150,926,859.96	31.65%	325	3.86
U.S. Agencies	127,000,000.00	125,880,167.90	125,999,062.33	26.49%	125	4.03
TOTAL	478,588,642.38	475,176,213.76	475,833,203.54	100.00%	158	3.90
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		17,892.76	17,892.76			
TOTAL CASH AND INVESTMENTS	478,588,642.38	475,194,106.52	475,851,096.30		158	3.90
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	1,666,097.69	22,483,272.13				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,247,218.26	26,247,218.26	5.50	3.85	1
Money Market Funds	1	2,303,878.19	2,303,878.19	0.48	3.56	1
Commercial Paper	6	30,000,000.00	29,643,699.97	6.21	4.05	108
U.S. Treasuries	9	65,000,000.00	64,615,946.76	13.58	3.84	329
U.S. Agencies	1	10,000,000.00	9,998,393.85	2.11	3.55	113
TOTAL	20	133,551,096.45	132,809,137.02	27.89	3.87	193

DEBT SERVICE						
LGIP	1	93,600.46	93,600.46	0.02	3.70	1
Money Market Funds	1	72,340.81	72,340.81	0.02	3.56	1
TOTAL	2	165,941.27	165,941.27	0.03	3.64	1

OPERATING						
Bank Deposits	1	2,975,676.01	2,975,676.01	0.62	0.00	1
LGIP	3	56,519,104.40	56,519,104.40	11.84	3.79	1
Money Market Funds	1	8,713,377.21	8,713,377.21	1.83	3.56	1
Commercial Paper	6	30,000,000.00	29,538,855.57	6.19	4.12	138
U.S. Treasuries	4	25,000,000.00	24,815,025.13	5.19	3.84	527
U.S. Agencies	6	78,000,000.00	77,006,932.49	16.26	4.34	131
TOTAL	21	201,208,157.62	199,568,970.81	41.96	3.99	137

REVENUE BOND						
LGIP	1	11,594,196.01	11,594,196.01	2.43	3.86	1
Money Market Funds	1	1,363,697.09	1,363,697.09	0.29	3.56	1
Commercial Paper	2	25,000,000.00	24,636,083.33	5.16	4.10	131
U.S. Treasuries	1	10,000,000.00	10,002,215.53	2.12	4.29	106
U.S. Agencies	1	29,000,000.00	28,995,342.15	6.11	3.55	113

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	6	76,957,893.10	76,591,534.11	16.11	3.87	99
STABILIZATION						
LGIP	1	3,674,316.43	3,674,316.43	0.77	3.70	1
Money Market Funds	1	1,531,237.51	1,531,237.51	0.32	3.56	1
U.S. Treasuries	6	51,500,000.00	51,493,672.53	10.85	3.81	267
U.S. Agencies	1	10,000,000.00	9,998,393.85	2.11	3.55	113
TOTAL	9	66,705,553.94	66,697,620.32	14.00	3.76	223
GRAND TOTAL	58	478,588,642.38	475,833,203.54	100.00	3.90	158

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	08/31/2026 08/31/2026	426,587.79	426,587.79 0.00	426,587.79	3.69		1	1.00 426,587.79	0.00 426,587.79	0.09	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	1,022,640.12	1,022,640.12 0.00	1,022,640.12	3.70		1	1.00 1,022,640.12	0.00 1,022,640.12	0.22	AAA
139999998	Texas Connect	08/31/2026 08/31/2026	24,797,990.35	24,797,990.35 0.00	24,797,990.35	3.86		1	1.00 24,797,990.35	0.00 24,797,990.35	5.22	NA
LGIP TOTAL			26,247,218.26	26,247,218.26 0.00	26,247,218.26	3.85		1	1.00 26,247,218.26	0.00 26,247,218.26	5.52	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	2,303,878.19	2,303,878.19 0.00	2,303,878.19	3.56		1	1.00 2,303,878.19	0.00 2,303,878.19	0.48	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,303,878.19	2,303,878.19 0.00	2,303,878.19	3.56		1	1.00 2,303,878.19	0.00 2,303,878.19	0.48	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	94	98.98 4,949,108.33	0.00 4,949,108.33	1.04	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	99	98.93 4,946,372.22	0.00 4,946,372.22	1.04	P-1 A-1+
22533UMM2	CREDIT AGR NY 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	112	98.78 4,938,795.85	0.00 4,938,795.85	1.04	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	113	98.77 4,938,555.53	0.00 4,938,555.53	1.04	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	114	98.74 4,936,751.39	0.00 4,936,751.39	1.04	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	119	98.68 4,934,116.65	0.00 4,934,116.65	1.04	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,421,194.39 0.00	29,421,194.39	4.05		108	98.81 29,643,699.97	0.00 29,643,699.97	6.24	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	101	98.96 9,895,666.70	208.36 9,895,458.34	2.08	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	106	100.14 5,006,835.95	3,755.62 5,003,080.33	1.05	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	108	98.88 9,888,132.80	96.41 9,888,036.39	2.08	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	227	100.27 10,026,562.50	(9,959.33) 10,036,521.83	2.11	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	349	99.55 3,981,875.00	(21,820.88) 4,003,695.88	0.84	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	456	98.90 9,890,234.40	(94,179.28) 9,984,413.68	2.08	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	456	99.50 4,975,000.00	(10,708.97) 4,985,708.97	1.05	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	715	97.26 5,835,703.14	(85,273.42) 5,920,976.56	1.23	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	807	97.41 4,870,703.15	(27,351.63) 4,898,054.78	1.03	Aa1 AA+
U.S. TREASURIES TOTAL			65,000,000.00	64,401,845.73 0.00	64,401,845.73	3.84		328	99.04 64,370,713.64	(245,233.12) 64,615,946.76	13.55	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	113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	Aa1 A-+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	AA+
BUILDING TOTAL			133,551,096.45	132,368,916.57 0.00	132,368,916.57	3.87		193	132,549,610.06	(259,526.97) 132,809,137.02	27.89	AA

DEBT SERVICE

LGIP

TEXPOOL	TexPool	08/31/2026 08/31/2026	93,600.46	93,600.46 0.00	93,600.46	3.70		1	1.00 93,600.46	0.00 93,600.46	0.02	AAA
LGIP TOTAL			93,600.46	93,600.46 0.00	93,600.46	3.70		1	1.00 93,600.46	0.00 93,600.46	0.02	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	08/31/2026 08/31/2026	72,340.81	72,340.81 0.00	72,340.81	3.56		1	1.00 72,340.81	0.00 72,340.81	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			72,340.81	72,340.81 0.00	72,340.81	3.56		1	1.00 72,340.81	0.00 72,340.81	0.02	AAA
DEBT SERVICE TOTAL			165,941.27	165,941.27 0.00	165,941.27	3.64		1	165,941.27	0.00 165,941.27	0.03	AAA

OPERATING

BANK DEPOSITS

51532MEED	JPMorgan Chase Commercial Checking Account	08/31/2026 08/31/2026	2,975,676.01	2,975,676.01 0.00	2,975,676.01	0.00		1	1.00 2,975,676.01	0.00 2,975,676.01	0.63	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			2,975,676.01	2,975,676.01	2,975,676.01	0.00		1	1.00	0.00	0.63	NA
TOTAL				0.00					2,975,676.01	2,975,676.01		
LGIP												
TEXSTAR	TexSTAR	08/31/2026 08/31/2026	527,106.55	527,106.55 0.00	527,106.55	3.69		1	1.00 527,106.55	0.00 527,106.55	0.11	AAA
TEXPOOL	TexPool	08/31/2026 08/31/2026	22,461,752.41	22,461,752.41 0.00	22,461,752.41	3.70		1	1.00 22,461,752.41	0.00 22,461,752.41	4.73	AAA
139999998	Texas Connect	08/31/2026 08/31/2026	33,530,245.44	33,530,245.44 0.00	33,530,245.44	3.86		1	1.00 33,530,245.44	0.00 33,530,245.44	7.06	NA
LGIP TOTAL			56,519,104.40	56,519,104.40	56,519,104.40	3.79		1	1.00	0.00	11.89	AAA
MARKET VALUE				0.00					56,519,104.40	56,519,104.40		
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	8,713,377.21	8,713,377.21 0.00	8,713,377.21	3.56		1	1.00 8,713,377.21	0.00 8,713,377.21	1.83	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,713,377.21	8,713,377.21	8,713,377.21	3.56		1	1.00	0.00	1.83	AAA
MARKET VALUE				0.00					8,713,377.21	8,713,377.21		
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	94	98.98 4,949,108.33	0.00 4,949,108.33	1.04	P-1 A-1+
22533UMM2	CREDIT AGR NY 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	112	98.78 4,938,795.85	0.00 4,938,795.85	1.04	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	114	98.74 4,936,751.39	0.00 4,936,751.39	1.04	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	143	98.42 4,920,913.89	0.00 4,920,913.89	1.04	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	162	98.17 4,908,319.45	0.00 4,908,319.45	1.03	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	204	97.70 4,884,966.67	0.00 4,884,966.67	1.03	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,312,659.75	29,312,659.75	4.12		138	98.46	0.00	6.22	AA-
MARKET VALUE				0.00					29,538,855.57	29,538,855.57		
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	143	98.50 9,849,750.10	(6,435.46) 9,856,185.56	2.07	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	257	100.25 5,012,500.00	(5,188.02) 5,017,688.02	1.05	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	1,034	96.96 4,848,046.90	(86,905.50) 4,934,952.40	1.02	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	1,065	98.90 4,944,921.90	(61,277.25) 5,006,199.15	1.04	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES TOTAL			25,000,000.00	24,757,383.41 0.00	24,757,383.41	3.84		526	98.63 24,655,218.90	(159,806.23) 24,815,025.13	5.19	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	11	100.02 25,004,000.00	6,224.28 24,997,775.72	5.26	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	78	100.14 8,011,520.00	12,442.39 7,999,077.61	1.69	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	156	98.29 9,829,086.90	(10,746.43) 9,839,833.33	2.07	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	193	97.87 9,786,916.00	(13,617.33) 9,800,533.33	2.06	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	231	97.40 14,609,854.50	(25,499.67) 14,635,354.17	3.07	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	252	97.17 9,716,700.50	(17,657.83) 9,734,358.33	2.04	P-1 A-1+
U.S. AGENCIES TOTAL			78,000,000.00	76,454,662.19 0.00	76,454,662.19	4.34		132	98.68 76,958,077.90	(48,854.59) 77,006,932.49	16.20	AAA
OPERATING TOTAL			201,208,157.62	198,732,862.97 0.00	198,732,862.97	3.99		137	98.68 199,360,309.99	(208,660.82) 199,568,970.81	41.96	AA+
REVENUE BOND												
LGIP												
139999998	Texas Connect	08/31/2026 08/31/2026	11,594,196.01	11,594,196.01 0.00	11,594,196.01	3.86		1	1.00 11,594,196.01	0.00 11,594,196.01	2.44	NA
LGIP TOTAL			11,594,196.01	11,594,196.01 0.00	11,594,196.01	3.86		1	1.00 11,594,196.01	0.00 11,594,196.01	2.44	NA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	1,363,697.09	1,363,697.09 0.00	1,363,697.09	3.56		1	1.00 1,363,697.09	0.00 1,363,697.09	0.29	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,363,697.09	1,363,697.09 0.00	1,363,697.09	3.56		1	1.00 1,363,697.09	0.00 1,363,697.09	0.29	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	126	98.61 12,326,388.89	0.00 12,326,388.89	2.59	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	137	98.48 12,309,694.45	0.00 12,309,694.45	2.59	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,507,826.39 0.00	24,507,826.39	4.10		131	98.54 24,636,083.33	0.00 24,636,083.33	5.18	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	106	100.14 10,013,671.90	11,456.37 10,002,215.53	2.11	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29		106	100.14 10,013,671.90	11,456.37 10,002,215.53	2.11	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	113	99.84 28,953,890.00	(41,452.15) 28,995,342.15	6.09	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55		113	99.84 28,953,890.00	(41,452.15) 28,995,342.15	6.09	AA+
REVENUE BOND TOTAL			76,957,893.10	76,465,815.87 0.00	76,465,815.87	3.87		99	76,561,538.33	(29,995.78) 76,591,534.11	16.11	AA-

STABILIZATION

LGIP

TEXPOOL	TexPool	08/31/2026 08/31/2026	3,674,316.43	3,674,316.43 0.00	3,674,316.43	3.70		1	1.00 3,674,316.43	0.00 3,674,316.43	0.77	AAA
LGIP TOTAL			3,674,316.43	3,674,316.43 0.00	3,674,316.43	3.70		1	1.00 3,674,316.43	0.00 3,674,316.43	0.77	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG;Z	08/31/2026 08/31/2026	1,531,237.51	1,531,237.51 0.00	1,531,237.51	3.56		1	1.00 1,531,237.51	0.00 1,531,237.51	0.32	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,531,237.51	1,531,237.51 0.00	1,531,237.51	3.56		1	1.00 1,531,237.51	0.00 1,531,237.51	0.32	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	106	100.14 10,013,671.90	7,511.23 10,006,160.67	2.11	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	137	100.03 10,003,125.00	(13,956.08) 10,017,081.08	2.11	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	273	99.80 6,487,050.77	(4,189.09) 6,491,239.86	1.37	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	273	99.80 9,980,078.10	(28,990.18) 10,009,068.28	2.10	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	456	98.90 9,890,234.40	(94,179.28) 9,984,413.68	2.08	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	456	99.50 4,975,000.00	(10,708.97) 4,985,708.97	1.05	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		267	99.71 51,349,160.17	(144,512.37) 51,493,672.53	10.81	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	113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		113	99.84 9,984,100.00	(14,293.85) 9,998,393.85	2.10	AA+
STABILIZATION TOTAL			66,705,553.94	66,744,103.51 17,892.76	66,761,996.27	3.76		223	66,538,814.11	(158,806.22) 66,697,620.32	14.00	AA+
GRAND TOTAL			478,588,642.38	474,477,640.19 17,892.76	474,495,532.95	3.90		158	475,176,213.76	(656,989.78) 475,833,203.54	100.00	AA

Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
08/17/2026	9128284V9	US TREASURY 2.875 08/15/28	0.00	08/15/2028	0.00	86,250.00
08/17/2026	91282CLG4	US TREASURY 3.750 08/15/27	0.00	08/15/2027	0.00	75,000.00
COUPON TOTAL			0.00		0.00	161,250.00

Transaction Statement

NO ACTIVITY DURING
CURRENT PERIOD

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)	4,921,702.80	17,093.05	4,938,795.85	36,943.05	(61,204.15)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,949.29	444.56	9,998,393.85	3,613.85	(1,606.15)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,919,400.00	17,351.39	4,936,751.39	38,620.83	(63,248.61)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	4,929,408.33	16,963.89	4,946,372.22	36,663.89	(53,627.78)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	4,916,808.31	17,308.34	4,934,116.65	37,408.35	(65,883.35)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	4,921,548.58	17,006.95	4,938,555.53	35,111.13	(61,444.47)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,932,144.44	16,963.89	4,949,108.33	37,758.33	(50,891.67)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,917,545.57	3,430.99	5,920,976.56	80,351.56	(79,023.44)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,894,133.81	3,920.97	4,898,054.78	79,304.78	(101,945.22)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,983,351.75	1,061.93	9,984,413.68	8,632.43	(15,586.32)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,004,025.11	(329.23)	4,003,695.88	(7,710.37)	3,695.88
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,984,735.30	973.67	4,985,708.97	19,693.35	(14,291.03)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,003,989.77	(909.43)	5,003,080.33	(18,599.36)	3,080.33
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,041,531.46	(5,009.63)	10,036,521.83	(81,446.92)	36,521.83
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	9,863,050.42	32,407.92	9,895,458.34	66,906.67	(104,541.66)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	9,855,598.33	32,438.06	9,888,036.39	66,968.89	(111,963.61)
TOTAL		105,000,000.00	103,817,820.12	(1,182,179.88)	104,086,923.27	171,117.31	104,258,040.57	440,220.45	(741,959.43)
OPERATING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	4,921,702.80	17,093.05	4,938,795.85	36,943.05	(61,204.15)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,990,880.44	6,895.28	24,997,775.72	238,306.47	(2,224.28)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,998,706.26	371.35	7,999,077.61	12,141.61	(922.39)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	14,586,206.25	49,147.92	14,635,354.17	101,466.67	(364,645.83)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	9,701,550.00	32,808.33	9,734,358.33	67,733.33	(265,641.67)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	9,807,800.00	32,033.33	9,839,833.33	66,133.33	(160,166.67)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	9,768,327.77	32,205.56	9,800,533.33	66,488.89	(199,466.67)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	4,919,400.00	17,351.39	4,936,751.39	38,620.83	(63,248.61)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	4,890,666.67	17,652.78	4,908,319.45	39,291.67	(91,680.55)



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)	4,867,400.00	17,566.67	4,884,966.67	36,266.67	(115,033.33)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	4,903,648.61	17,265.28	4,920,913.89	37,315.28	(79,086.11)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	4,932,144.44	16,963.89	4,949,108.33	37,758.33	(50,891.67)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,933,000.34	1,952.06	4,934,952.40	27,139.90	(65,047.60)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,379.77	(180.61)	5,006,199.15	(2,394.60)	6,199.15
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,019,829.93	(2,141.91)	5,017,688.02	(31,921.36)	17,688.02
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	9,824,789.45	31,396.11	9,856,185.56	64,817.78	(143,814.44)
TOTAL		133,000,000.00	130,524,705.35	(2,475,294.65)	131,072,432.73	288,380.47	131,360,813.19	836,107.84	(1,639,186.81)

REVENUE BOND									
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,262,500.00	(237,500.00)	12,283,333.33	43,055.56	12,326,388.89	63,888.89	(173,611.11)
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,245,326.39	(254,673.61)	12,266,315.97	43,378.47	12,309,694.45	64,368.06	(190,305.55)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,994,052.93	1,289.23	28,995,342.15	10,480.15	(4,657.85)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,002,869.63	(654.11)	10,002,215.53	(13,018.85)	2,215.53
TOTAL		64,000,000.00	63,507,922.77	(492,077.23)	63,546,571.87	87,069.15	63,633,641.01	125,718.24	(366,358.99)

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,949.29	444.56	9,998,393.85	3,613.85	(1,606.15)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,983,351.75	1,061.93	9,984,413.68	8,632.43	(15,586.32)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,010,101.80	(1,033.52)	10,009,068.28	(14,369.22)	9,068.28
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	(10,917.97)	6,490,241.46	998.40	6,491,239.86	2,157.83	(8,760.14)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,984,735.30	973.67	4,985,708.97	19,693.35	(14,291.03)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,020,974.56	(3,893.48)	10,017,081.08	(29,012.72)	17,081.08
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,007,979.53	(1,818.86)	10,006,160.67	(37,198.70)	6,160.67
TOTAL		61,500,000.00	61,538,549.57	38,549.57	61,495,333.68	(3,267.30)	61,492,066.38	(46,483.19)	(7,933.62)

GRAND TOTAL		363,500,000.00	359,388,997.81	(4,111,002.19)	360,201,261.55	543,299.61	360,744,561.16	1,355,563.35	(2,755,438.84)
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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
BUILDING									
22533UMM2	CREDIT AGRI 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	37,916.67	0.00	29,166.67	0.00	67,083.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	2,303,878.19	2,303,878.19	6,370.23	0.00	6,665.03	6,370.23	6,665.03
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	2026-08-31	1,022,640.12	1,022,640.12	0.00	0.00	3,184.11	3,184.11	0.00
TEXSTAR	TexSTAR	2026-08-31	426,587.79	426,587.79	0.00	0.00	1,320.24	1,320.24	0.00
139999998	Texas Connect	2026-08-31	24,797,990.35	24,797,990.35	0.00	0.00	75,284.10	75,284.10	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	79,578.73	0.00	14,640.02	86,250.00	7,968.75
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	33,118.21	0.00	13,162.36	0.00	46,280.57
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	57,172.13	0.00	28,586.07	0.00	85,758.20
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	69,198.90	0.00	12,730.45	75,000.00	6,929.35
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	32,821.04	0.00	16,410.52	0.00	49,231.56
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	28,090.85	0.00	18,528.01	0.00	46,618.85
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	132,786.89	0.00	38,114.75	0.00	170,901.64
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			133,551,096.45	132,368,916.57	477,053.63	0.00	257,792.33	247,408.68	487,437.28
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	72,340.81	72,340.81	34,371.04	0.00	2,431.75	34,371.04	2,431.75
TEXPOOL	TexPool	2026-08-31	93,600.46	93,600.46	0.00	0.00	25,628.69	25,628.69	0.00
TOTAL			165,941.27	165,941.27	34,371.04	0.00	28,060.44	59,999.73	2,431.75
OPERATING									



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 AGRI 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	449,652.78	0.00	96,354.17	0.00	546,006.94
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	76,055.56	0.00	30,833.33	0.00	106,888.89
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	2026-08-31	8,713,377.21	8,713,377.21	25,640.75	0.00	26,146.42	25,640.75	26,146.42
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	2026-08-31	2,975,676.01	2,975,676.01	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	2026-08-31	22,461,752.41	22,461,752.41	0.00	0.00	98,580.37	98,580.37	0.00
TEXSTAR	TexSTAR	2026-08-31	527,106.55	527,106.55	0.00	0.00	1,631.37	1,631.37	0.00
139999998	Texas Connect	2026-08-31	33,530,245.44	33,530,245.44	0.00	0.00	125,517.85	125,517.85	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	14,130.43	0.00	13,688.86	0.00	27,819.29
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	543.48	0.00	16,847.83	0.00	17,391.30
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	47,690.22	0.00	18,953.80	0.00	66,644.02
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			201,208,157.62	198,732,862.97	613,713.21	0.00	428,554.00	251,370.34	790,896.87

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	109,958.33	0.00	84,583.33	0.00	194,541.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-08-31	1,363,697.09	1,363,697.09	45,056.22	0.00	4,080.94	45,056.22	4,080.94

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	2026-08-31	11,594,196.01	11,594,196.01	0.00	0.00	67,565.48	67,565.48	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	56,181.69	0.00	37,056.01	0.00	93,237.70
TOTAL			76,957,893.10	76,465,815.87	211,196.25	0.00	193,285.76	112,621.70	291,860.31

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	37,916.67	0.00	29,166.67	0.00	67,083.33
31846V567	FIRST AMER:GVT OBLG,Z	2026-08-31	1,531,237.51	1,531,237.51	4,290.20	0.00	4,595.44	4,290.20	4,595.44
TEXPOOL	TexPool	2026-08-31	3,674,316.43	3,674,316.43	0.00	0.00	11,440.48	11,440.48	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	57,172.13	0.00	28,586.07	0.00	85,758.20
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	65,642.08	0.00	32,821.04	0.00	98,463.11
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	42,667.35	0.00	21,333.67	0.00	64,001.02
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	32,821.04	0.00	16,410.52	0.00	49,231.56
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	18,478.26	0.00	33,695.65	0.00	52,173.91
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	56,181.69	0.00	37,056.01	0.00	93,237.70
TOTAL			66,705,553.94	66,744,103.51	315,169.42	0.00	215,105.55	15,730.68	514,544.28

GRAND TOTAL			478,588,642.38	474,477,640.19	1,651,503.55	0.00	1,122,798.08	687,131.13	2,087,170.50
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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	24,797,990.35	24,722,706.25	24,797,990.35	08/31/2026	0.00	3.86	75,284.10	0.00	0.00	75,284.10
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,921,702.80	4,938,795.85	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	9,997,949.29	9,998,393.85	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	2,303,878.19	2,136,919.75	2,303,878.19	08/31/2026	3.54	3.56	6,665.03	0.00	0.00	6,665.03
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,919,400.00	4,936,751.39	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	4,929,408.33	4,946,372.22	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	4,916,808.31	4,934,116.65	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	4,921,548.58	4,938,555.53	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	4,932,144.44	4,949,108.33	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	9,863,050.42	9,895,458.34	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	9,855,598.33	9,888,036.39	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	5,917,545.57	5,920,976.56	08/15/2028	2.88	3.60	14,640.02	3,430.99	0.00	18,071.01
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,894,133.81	4,898,054.78	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	4,984,735.30	4,985,708.97	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	5,003,989.77	5,003,080.33	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	10,041,531.46	10,036,521.83	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	4,004,025.11	4,003,695.88	08/15/2027	3.75	3.65	12,730.45	(329.23)	0.00	12,401.22
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,983,351.75	9,984,413.68	11/30/2027	3.38	3.50	28,586.07	1,061.93	0.00	29,647.99
TEXPOOL	TexPool	1,022,640.12	1,019,456.01	1,022,640.12	08/31/2026	5.34	3.70	3,184.11	0.00	0.00	3,184.11
TEXSTAR	TexSTAR	426,587.79	425,267.55	426,587.79	08/31/2026	5.30	3.69	1,320.24	0.00	0.00	1,320.24
TOTAL		133,551,096.45	132,391,272.83	132,809,137.02		1.65	3.87	257,792.33	171,117.31	0.00	428,909.63
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	72,340.81	11,513,041.72	72,340.81	08/31/2026	3.54	3.56	2,431.75	0.00	0.00	2,431.75
TEXPOOL	TexPool	93,600.46	8,617,049.90	93,600.46	08/31/2026	5.34	3.70	25,628.69	0.00	0.00	25,628.69
TOTAL		165,941.27	20,130,091.62	165,941.27		4.55	3.64	28,060.44	0.00	0.00	28,060.44



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	33,530,245.44	68,794,231.84	33,530,245.44	08/31/2026	0.00	3.86	125,517.85	0.00	0.00	125,517.85
22533UMM2	CREDIT AGR INY 12/21/26	5,000,000.00	4,921,702.80	4,938,795.85	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	24,990,880.44	24,997,775.72	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	7,998,706.26	7,999,077.61	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	14,586,206.25	14,635,354.17	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	9,701,550.00	9,734,358.33	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	9,807,800.00	9,839,833.33	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	9,768,327.77	9,800,533.33	03/12/2027	0.00	3.87	0.00	32,205.56	0.00	32,205.56
31846V567	FIRST AMER:GVT OBLG;Z	8,713,377.21	8,688,607.74	8,713,377.21	08/31/2026	3.54	3.56	26,146.42	0.00	0.00	26,146.42
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,919,400.00	4,936,751.39	12/23/2026	0.00	4.11	0.00	17,351.39	0.00	17,351.39
51532MEED	JPMorgan Chase Commercial Checking Account	2,975,676.01	166,939.46	2,975,676.01	08/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,890,666.67	4,908,319.45	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	4,867,400.00	4,884,966.67	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	4,903,648.61	4,920,913.89	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	4,932,144.44	4,949,108.33	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	9,824,789.45	9,856,185.56	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	4,933,000.34	4,934,952.40	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	5,019,829.93	5,017,688.02	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	5,006,379.77	5,006,199.15	07/31/2029	4.00	3.95	16,847.83	(180.61)	0.00	16,667.21
TEXPOOL	TexPool	22,461,752.41	29,402,484.41	22,461,752.41	08/31/2026	5.34	3.70	98,580.37	0.00	0.00	98,580.37
TEXSTAR	TexSTAR	527,106.55	525,475.18	527,106.55	08/31/2026	5.30	3.69	1,631.37	0.00	0.00	1,631.37
TOTAL		201,208,157.62	238,650,171.36	199,568,970.81		1.84	3.99	428,554.00	288,380.47	0.00	716,934.46

REVENUE BOND											
0347M3N42	ANGLESEA FDG 01/04/27	12,500,000.00	12,283,333.33	12,326,388.89	01/04/2027	0.00	4.08	0.00	43,055.56	0.00	43,055.56
11042MNF1	BRITANNIA FNDG 01/15/27	12,500,000.00	12,266,315.97	12,309,694.45	01/15/2027	0.00	4.11	0.00	43,378.47	0.00	43,378.47
139999998	Texas Connect	11,594,196.01	22,571,648.25	11,594,196.01	08/31/2026	0.00	3.86	67,565.48	0.00	0.00	67,565.48



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	28,994,052.93	28,995,342.15	12/22/2026	3.50	3.55	84,583.33	1,289.23	0.00	85,872.56
31846V567	FIRST AMER:GVT OBLG;Z	1,363,697.09	1,319,117.97	1,363,697.09	08/31/2026	3.54	3.56	4,080.94	0.00	0.00	4,080.94
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,002,869.63	10,002,215.53	12/15/2026	4.38	4.29	37,056.01	(654.11)	0.00	36,401.90
TOTAL		76,957,893.10	87,437,338.09	76,591,534.11		1.97	3.87	193,285.76	87,069.15	0.00	280,354.91

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,949.29	9,998,393.85	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	1,531,237.51	1,527,339.62	1,531,237.51	08/31/2026	3.54	3.56	4,595.44	0.00	0.00	4,595.44
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,984,735.30	4,985,708.97	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	10,007,979.53	10,006,160.67	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	10,020,974.56	10,017,081.08	01/15/2027	4.00	3.53	33,695.65	(3,893.48)	0.00	29,802.17
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,010,101.80	10,009,068.28	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	6,490,241.46	6,491,239.86	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	9,983,351.75	9,984,413.68	11/30/2027	3.38	3.50	28,586.07	1,061.93	0.00	29,647.99
TEXPOOL	TexPool	3,674,316.43	3,662,875.95	3,674,316.43	08/31/2026	5.34	3.70	11,440.48	0.00	0.00	11,440.48
TOTAL		66,705,553.94	66,685,549.25	66,697,620.32		3.91	3.76	215,105.55	(3,267.30)	0.00	211,838.24

GRAND TOTAL		478,588,642.38	545,294,423.15	475,833,203.54		2.10	3.91	1,122,798.08	543,299.61	0.00	1,666,097.69
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