

Collin County Community College District

Investment Report

As of June 30, 2026



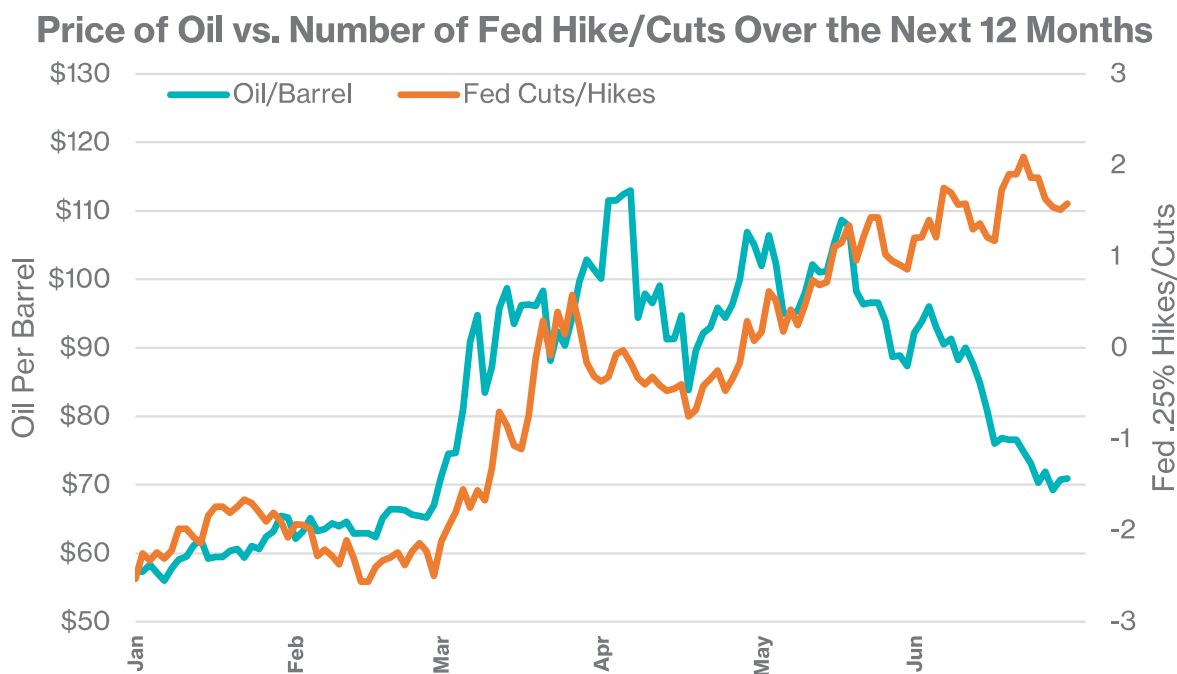
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.



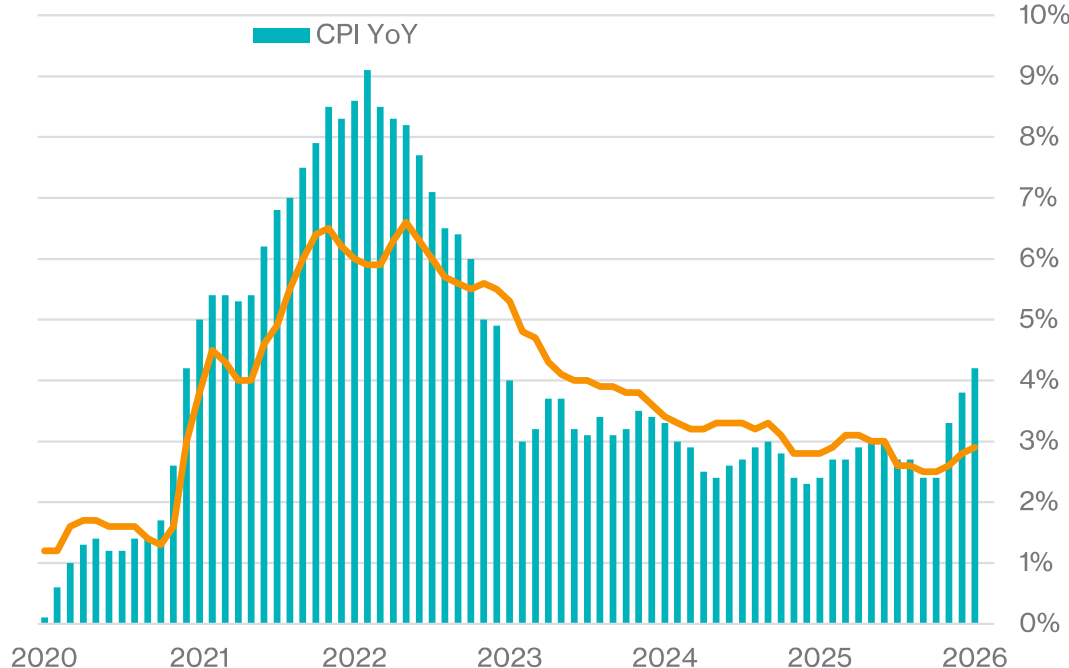
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ

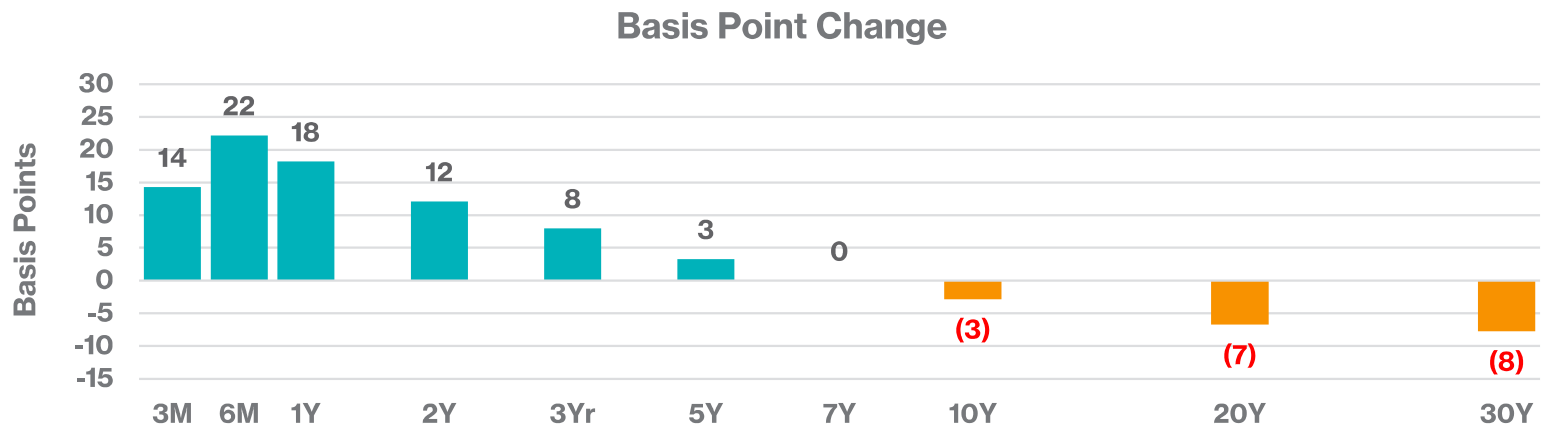
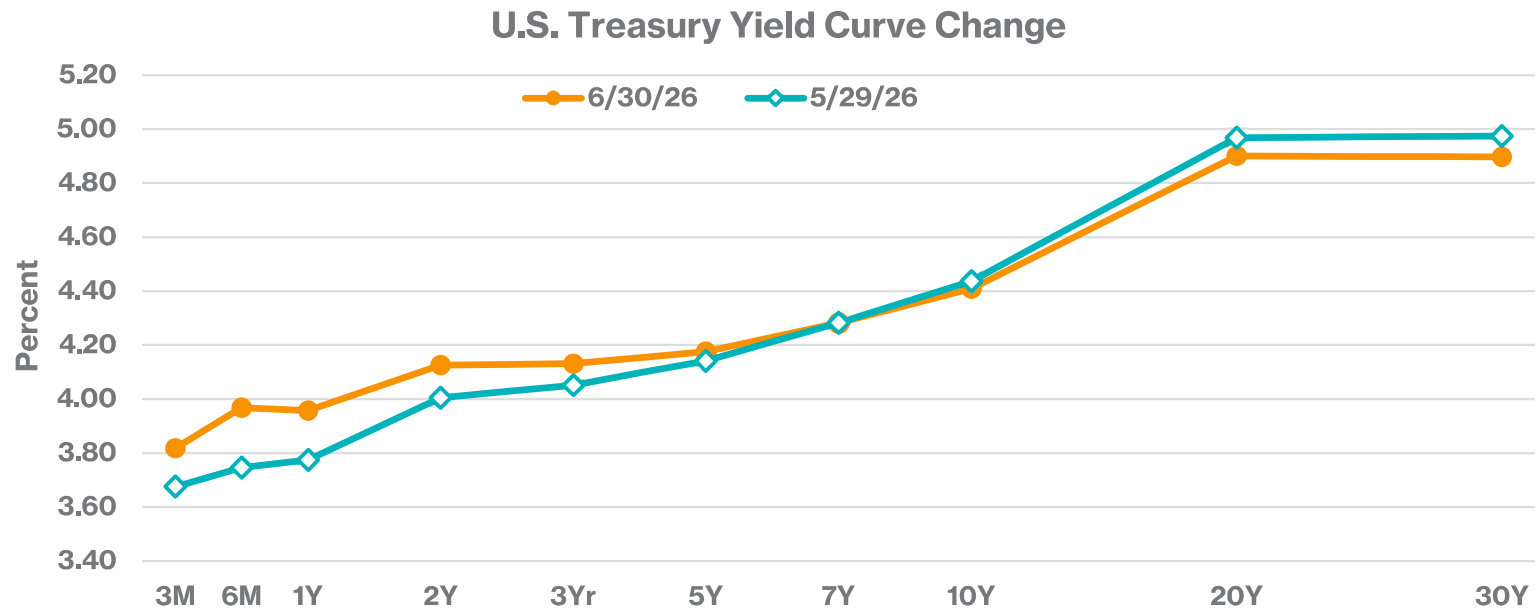


U.S. Consumer Price Index



- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG



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Portfolio Summary

3.88

Weighted Average Yield to Maturity

0.46

Weighted Average Maturity (Years)

0.52

Portfolio Effective Duration (Years)

0.46

Weighted Average Life (Years)

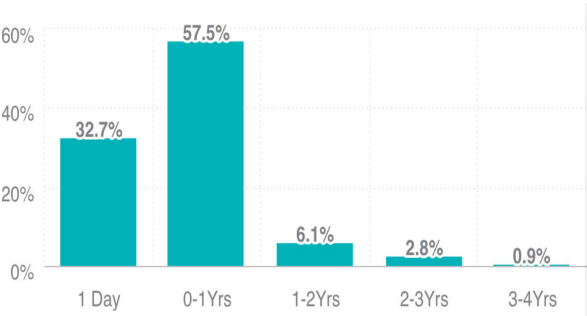
AA+

Average Credit Rating

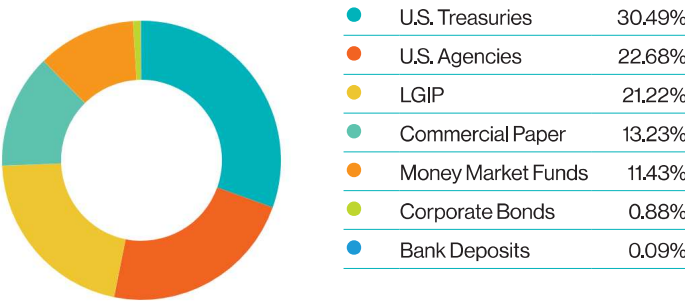
Portfolio Position

Par Value	\$557,603,402
Principal Cost	\$553,673,180
Book Value	\$554,292,939
Market Value	\$553,768,884
Unrealized Gain/Loss	(\$524,055)
Accrued Interest	\$1,892,317

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	471,004.90	471,004.90	471,004.90	0.09%	1	0.00
LGIP	117,495,308.56	117,495,308.56	117,495,308.56	21.22%	1	3.77
Money Market Funds	63,272,088.13	63,272,088.13	63,272,088.13	11.43%	1	3.53
Commercial Paper	74,365,000.00	73,241,414.55	73,241,414.56	13.23%	136	4.01
U.S. Treasuries	170,000,000.00	168,827,119.10	169,238,957.03	30.49%	347	3.91
U.S. Agencies	127,000,000.00	125,575,565.15	125,687,782.10	22.68%	186	4.03
Corporate Bonds	5,000,000.00	4,886,383.33	4,886,383.33	0.88%	205	4.11
TOTAL	557,603,401.59	553,768,883.73	554,292,938.61	100.00%	168	3.88
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		17,892.76	17,892.76			
TOTAL CASH AND INVESTMENTS	557,603,401.59	553,786,776.49	554,310,831.37		168	3.88
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	1,780,679.97	18,974,177.71				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	26,078,393.11	26,078,393.11	4.70	3.80	1
Money Market Funds	1	2,020,722.65	2,020,722.65	0.36	3.53	1
Commercial Paper	6	30,000,000.00	29,438,324.95	5.30	4.05	170
U.S. Treasuries	9	65,000,000.00	64,479,976.29	11.63	3.84	392
U.S. Agencies	1	10,000,000.00	9,997,504.73	1.80	3.55	175
TOTAL	20	133,099,115.76	132,014,921.72	23.80	3.86	242

DEBT SERVICE						
LGIP	1	5,803,203.24	5,803,203.24	1.05	3.67	1
Money Market Funds	1	11,479,918.05	11,479,918.05	2.07	3.53	1
TOTAL	2	17,283,121.29	17,283,121.29	3.12	3.58	1

OPERATING						
Bank Deposits	1	471,004.90	471,004.90	0.08	0.00	1
LGIP	3	81,962,151.15	81,962,151.15	14.76	3.77	1
Money Market Funds	1	8,453,965.66	8,453,965.66	1.52	3.53	1
Commercial Paper	5	25,000,000.00	24,444,686.14	4.40	4.12	199
U.S. Treasuries	4	25,000,000.00	24,752,973.84	4.46	3.84	592
U.S. Agencies	6	78,000,000.00	76,700,008.95	13.88	4.34	193
Corporate Bonds	1	5,000,000.00	4,886,383.33	0.88	4.11	205
TOTAL	21	223,887,121.71	221,671,173.97	40.01	4.00	160

REVENUE BOND						
Money Market Funds	1	40,008,561.27	40,008,561.27	7.20	3.53	1
Commercial Paper	3	19,365,000.00	19,358,403.47	3.49	3.80	4
U.S. Treasuries	2	28,500,000.00	28,504,910.63	5.21	4.29	68
U.S. Agencies	1	29,000,000.00	28,992,763.70	5.21	3.55	175

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	7	116,873,561.27	116,864,639.08	21.09	3.77	61
STABILIZATION						
LGIP	1	3,651,561.06	3,651,561.06	0.66	3.67	1
Money Market Funds	1	1,308,920.50	1,308,920.50	0.24	3.53	1
U.S. Treasuries	6	51,500,000.00	51,501,096.26	9.30	3.81	329
U.S. Agencies	1	10,000,000.00	9,997,504.73	1.80	3.55	175
TOTAL	9	66,460,481.56	66,459,082.55	11.97	3.76	281
GRAND TOTAL	59	557,603,401.59	554,292,938.61	100.00	3.88	168

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	06/30/2026 06/30/2026	423,963.75	423,963.75 0.00	423,963.75	3.64		1	1.00 423,963.75	0.00 423,963.75	0.08	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	1,016,306.84	1,016,306.84 0.00	1,016,306.84	3.67		1	1.00 1,016,306.84	0.00 1,016,306.84	0.18	AAA
139999998	Texas Connect	06/30/2026 06/30/2026	24,638,122.52	24,638,122.52 0.00	24,638,122.52	3.81		1	1.00 24,638,122.52	0.00 24,638,122.52	4.45	NA
LGIP TOTAL			26,078,393.11	26,078,393.11 0.00	26,078,393.11	3.80		1	1.00 26,078,393.11	0.00 26,078,393.11	4.71	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	2,020,722.65	2,020,722.65 0.00	2,020,722.65	3.53		1	1.00 2,020,722.65	0.00 2,020,722.65	0.36	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,020,722.65	2,020,722.65 0.00	2,020,722.65	3.53		1	1.00 2,020,722.65	0.00 2,020,722.65	0.36	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	156	98.30 4,915,180.56	0.00 4,915,180.56	0.89	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	161	98.25 4,912,444.44	0.00 4,912,444.44	0.89	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	174	98.09 4,904,609.74	0.00 4,904,609.74	0.89	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	175	98.09 4,904,541.62	0.00 4,904,541.62	0.89	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	176	98.04 4,902,048.62	0.00 4,902,048.62	0.89	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	181	97.99 4,899,499.97	0.00 4,899,499.97	0.88	P-1 A-1
COMMERCIAL PAPER TOTAL			30,000,000.00	29,421,194.39 0.00	29,421,194.39	4.05		170	98.13 29,438,324.95	0.00 29,438,324.95	5.32	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	163	98.29 9,829,043.70	(1,598.80) 9,830,642.50	1.77	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	168	100.23 5,011,523.45	6,624.25 5,004,899.20	0.90	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	170	98.22 9,821,880.00	(1,280.28) 9,823,160.28	1.77	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	289	100.36 10,036,328.10	(10,213.00) 10,046,541.10	1.81	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	411	99.57 3,982,968.76	(21,385.58) 4,004,354.34	0.72	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	518	98.93 9,892,578.10	(89,711.73) 9,982,289.83	1.79	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	518	99.61 4,980,273.45	(3,488.17) 4,983,761.62	0.90	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	777	97.40 5,843,906.28	(70,208.30) 5,914,114.58	1.06	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	869	97.66 4,883,203.15	(7,009.69) 4,890,212.84	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			65,000,000.00	64,401,845.73 0.00	64,401,845.73	3.84		391	98.90 64,281,704.99	(198,271.30) 64,479,976.29	11.61	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	175	99.73 9,973,200.00	(24,304.73) 9,997,504.73	1.80	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		175	99.73 9,973,200.00	(24,304.73) 9,997,504.73	1.80	AA+
BUILDING TOTAL			133,099,115.76	131,916,935.88 0.00	131,916,935.88	3.86		242	131,792,345.70	(222,576.02) 132,014,921.72	23.80	AA

DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	5,803,203.24	5,803,203.24 0.00	5,803,203.24	3.67		1	1.00 5,803,203.24	0.00 5,803,203.24	1.05	AAA
LGIP TOTAL			5,803,203.24	5,803,203.24 0.00	5,803,203.24	3.67		1	1.00 5,803,203.24	0.00 5,803,203.24	1.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG:Z	06/30/2026 06/30/2026	11,479,918.05	11,479,918.05 0.00	11,479,918.05	3.53		1	1.00 11,479,918.05	0.00 11,479,918.05	2.07	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,479,918.05	11,479,918.05 0.00	11,479,918.05	3.53		1	1.00 11,479,918.05	0.00 11,479,918.05	2.07	AAA
DEBT SERVICE TOTAL			17,283,121.29	17,283,121.29 0.00	17,283,121.29	3.58		1	17,283,121.29	0.00 17,283,121.29	3.12	AAA

OPERATING												
BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	06/30/2026 06/30/2026	471,004.90	471,004.90 0.00	471,004.90	0.00		1	1.00 471,004.90	0.00 471,004.90	0.09	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			471,004.90	471,004.90 0.00	471,004.90	0.00		1	1.00 471,004.90	0.00 471,004.90	0.09	NA
LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	523,864.18	523,864.18 0.00	523,864.18	3.64		1	1.00 523,864.18	0.00 523,864.18	0.09	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	22,705,682.93	22,705,682.93 0.00	22,705,682.93	3.67		1	1.00 22,705,682.93	0.00 22,705,682.93	4.10	AAA
139999998	Texas Connect	06/30/2026 06/30/2026	58,732,604.04	58,732,604.04 0.00	58,732,604.04	3.81		1	1.00 58,732,604.04	0.00 58,732,604.04	10.61	NA
LGIP TOTAL			81,962,151.15	81,962,151.15 0.00	81,962,151.15	3.77		1	1.00 81,962,151.15	0.00 81,962,151.15	14.80	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG:Z	06/30/2026 06/30/2026	8,453,965.66	8,453,965.66 0.00	8,453,965.66	3.53		1	1.00 8,453,965.66	0.00 8,453,965.66	1.53	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,453,965.66	8,453,965.66 0.00	8,453,965.66	3.53		1	1.00 8,453,965.66	0.00 8,453,965.66	1.53	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	156	98.30 4,915,180.56	0.00 4,915,180.56	0.89	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	174	98.09 4,904,609.74	0.00 4,904,609.74	0.89	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	176	98.04 4,902,048.62	0.00 4,902,048.62	0.89	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	224	97.46 4,873,013.89	0.00 4,873,013.89	0.88	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	266	97.00 4,849,833.33	0.00 4,849,833.33	0.88	P-1 A-1
COMMERCIAL PAPER TOTAL			25,000,000.00	24,429,061.14 0.00	24,429,061.14	4.12		199	97.78 24,444,686.14	0.00 24,444,686.14	4.41	A+
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	205	97.91 9,791,331.90	(2,061.44) 9,793,393.34	1.77	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	319	100.34 5,016,796.90	(5,174.94) 5,021,971.84	0.91	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	1,096	97.44 4,871,875.00	(59,173.28) 4,931,048.28	0.88	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	1,127	99.54 4,976,953.15	(29,607.23) 5,006,560.38	0.90	Aa1 AA+
U.S. TREASURIES TOTAL			25,000,000.00	24,757,383.41 0.00	24,757,383.41	3.84		590	98.64 24,656,956.95	(96,016.89) 24,752,973.84	4.45	AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
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	73	100.15 25,037,250.00	53,264.84 24,983,985.16	4.52	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	140	100.23 8,018,560.00	20,225.10 7,998,334.90	1.45	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	218	97.61 9,760,580.40	(15,186.27) 9,775,766.67	1.76	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	255	97.19 9,718,687.90	(17,434.32) 9,736,122.22	1.76	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	293	96.78 14,516,870.85	(20,187.48) 14,537,058.33	2.62	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	314	96.55 9,654,936.00	(13,805.67) 9,668,741.67	1.74	P-1 A-1+
U.S. AGENCIES TOTAL			78,000,000.00	76,454,662.19 0.00	76,454,662.19	4.34		193	98.37 76,706,885.15	6,876.20 76,700,008.95	13.85	AAA
CORPORATE BONDS												
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	205	97.73 4,886,383.33	0.00 4,886,383.33	0.88	P-1 A-1+
CORPORATE BONDS TOTAL			5,000,000.00	4,883,598.61 0.00	4,883,598.61	4.11		205	97.73 4,886,383.33	0.00 4,886,383.33	0.88	A-1+
OPERATING TOTAL			223,887,121.71	221,411,827.06 0.00	221,411,827.06	4.00		160	221,582,033.28	(89,140.69) 221,671,173.97	40.01	AA+
REVENUE BOND												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	40,008,561.27	40,008,561.27 0.00	40,008,561.27	3.53		1	1.00 40,008,561.27	0.00 40,008,561.27	7.22	Aaa AAA
MONEY MARKET FUNDS TOTAL			40,008,561.27	40,008,561.27 0.00	40,008,561.27	3.53		1	1.00 40,008,561.27	0.00 40,008,561.27	7.22	AAA
COMMERCIAL PAPER												
63873KG19	Natixis, New York Branch 0.0 07/01/2026	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	1	100.00 6,500,000.00	0.00 6,500,000.00	1.17	P-1 A-1
40060XG20	GTA Funding LLC 0.0 07/02/2026	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	2	99.99 6,499,322.92	(0.00) 6,499,322.92	1.17	P-1 A-1
89119BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	10	99.91 6,359,080.55	0.00 6,359,080.55	1.15	P-1 A-1
COMMERCIAL PAPER TOTAL			19,365,000.00	18,997,239.47 0.00	18,997,239.47	3.80		4	99.97 19,358,403.47	(0.00) 19,358,403.47	3.50	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												
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	15	100.02 18,502,890.63	1,503.73 18,501,386.89	3.34	Aa1 AA+
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	168	100.23 10,023,046.90	19,523.16 10,003,523.74	1.81	Aa1 AA+
U.S. TREASURIES TOTAL			28,500,000.00	28,571,601.57 0.00	28,571,601.57	4.29		69	100.09 28,525,937.53	21,026.89 28,504,910.63	5.15	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	175	99.73 28,922,280.00	(70,483.70) 28,992,763.70	5.22	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 0.00	28,984,862.00	3.55		175	99.73 28,922,280.00	(70,483.70) 28,992,763.70	5.22	AA+
REVENUE BOND TOTAL			116,873,561.27	116,562,264.31 0.00	116,562,264.31	3.77		61	116,815,182.26	(49,456.81) 116,864,639.08	21.09	AA
STABILIZATION												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	3,651,561.06	3,651,561.06 0.00	3,651,561.06	3.67		1	1.00 3,651,561.06	0.00 3,651,561.06	0.66	AAA
LGIP TOTAL			3,651,561.06	3,651,561.06 0.00	3,651,561.06	3.67		1	1.00 3,651,561.06	0.00 3,651,561.06	0.66	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	1,308,920.50	1,308,920.50 0.00	1,308,920.50	3.53		1	1.00 1,308,920.50	0.00 1,308,920.50	0.24	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,308,920.50	1,308,920.50 0.00	1,308,920.50	3.53		1	1.00 1,308,920.50	0.00 1,308,920.50	0.24	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	168	100.23 10,023,046.90	13,248.50 10,009,798.40	1.81	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	199	100.01 10,000,781.30	(24,086.74) 10,024,868.04	1.81	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	335	99.79 6,486,542.99	(2,700.08) 6,489,243.06	1.17	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	335	99.79 9,979,296.90	(31,838.41) 10,011,135.31	1.80	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	518	98.93 9,892,578.10	(89,711.73) 9,982,289.83	1.79	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
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	518	99.61 4,980,273.45	(3,488.17) 4,983,761.62	0.90	Aa1 AA+
U.S. TREASURIES TOTAL			51,500,000.00	51,543,769.57 17,892.76	51,561,662.33	3.81		329	99.73 51,362,519.64	(138,576.63) 51,501,096.26	9.28	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	175	99.73 9,973,200.00	(24,304.73) 9,997,504.73	1.80	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 0.00	9,994,780.00	3.55		175	99.73 9,973,200.00	(24,304.73) 9,997,504.73	1.80	AA+
STABILIZATION TOTAL			66,460,481.56	66,499,031.13 17,892.76	66,516,923.89	3.76		281	66,296,201.20	(162,881.35) 66,459,082.55	11.97	AA+
GRAND TOTAL			557,603,401.59	553,673,179.67 17,892.76	553,691,072.43	3.88		168	553,768,883.73	(524,054.88) 554,292,938.61	100.00	AA+

Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	12/23/2026	4,898,130.56	-4,898,130.56
06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	12/03/2026	4,911,350.00	-4,911,350.00
06/26/2026	22533UMM2	CREDIT AGR NY 12/21/26	5,000,000.00	12/21/2026	4,901,852.80	-4,901,852.80
06/26/2026	62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	12/28/2026	4,896,708.30	-4,896,708.30
06/26/2026	59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	12/08/2026	4,909,708.33	-4,909,708.33
06/29/2026	912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	12/17/2026	9,821,067.50	-9,821,067.50
06/29/2026	86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	12/22/2026	4,903,444.40	-4,903,444.40
06/29/2026	912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	12/10/2026	9,828,551.67	-9,828,551.67
BUY TOTAL			50,000,000.00		49,070,813.56	-49,070,813.56
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/01/2026	91282CPL9	US TREASURY 3.375 11/30/27	0.00	11/30/2027	0.00	168,750.00
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	109,375.00
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	175,000.00
COUPON TOTAL			0.00		0.00	550,000.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/24/2026	60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	02/09/2027	4,869,027.78	-4,869,027.78
06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	12/23/2026	4,898,130.56	-4,898,130.56
06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	12/03/2026	4,911,350.00	-4,911,350.00
06/26/2026	78015DNM8	RBC 01/21/27	5,000,000.00	01/21/2027	4,883,598.61	-4,883,598.61
06/26/2026	22533UMM2	CREDIT AGR NY 12/21/26	5,000,000.00	12/21/2026	4,901,852.80	-4,901,852.80
06/29/2026	313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	03/12/2027	9,734,044.44	-9,734,044.44
06/29/2026	62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	03/23/2027	4,848,700.00	-4,848,700.00
06/29/2026	313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	02/03/2027	9,773,700.00	-9,773,700.00
06/29/2026	313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	05/10/2027	9,666,625.00	-9,666,625.00

Cash Reconciliation Report

06/29/2026	313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	04/19/2027	14,533,887.50	-14,533,887.50
06/29/2026	912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	01/21/2027	9,791,367.78	-9,791,367.78
BUY TOTAL			85,000,000.00		82,812,284.47	-82,812,284.47
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/30/2026	91282CEV9	US TREASURY 3.250 06/30/29	0.00	06/30/2029	0.00	81,250.00
COUPON TOTAL			0.00		0.00	81,250.00
REVENUE BOND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	0.00	06/15/2026	0.00	381,562.50
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	507,500.00
06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	0.00	06/30/2026	0.00	346,875.00
COUPON TOTAL			0.00		0.00	1,454,687.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	-18,500,000.00	06/15/2026	-18,500,000.00	18,500,000.00
06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	-5,000,000.00	06/18/2026	-5,000,000.00	5,000,000.00
06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	-15,000,000.00	06/30/2026	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-38,500,000.00		-38,500,000.00	38,500,000.00
STABILIZATION						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/26/2026	91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	05/31/2027	6,489,082.03	-6,506,974.79
BUY TOTAL			6,500,000.00		6,489,082.03	-6,506,974.79
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CPL9	US TREASURY 3.375 11/30/27	0.00	11/30/2027	0.00	168,750.00
06/01/2026	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	96,875.00
06/01/2026	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	193,750.00

Cash Reconciliation Report

06/15/2026	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	218,750.00
06/22/2026	3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	0.00	12/22/2026	0.00	175,000.00
COUPON TOTAL			0.00		0.00	853,125.00

Transaction Statement

OPERATING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2026	06/24/2026	60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	0.00	(4,869,027.78)	4.21
	06/23/2026	06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	0.00	(4,898,130.56)	4.11
	06/23/2026	06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	0.00	(4,911,350.00)	4.01
	06/25/2026	06/26/2026	78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	0.00	(4,883,598.61)	4.11
	06/25/2026	06/26/2026	22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	4,901,852.80	0.00	(4,901,852.80)	4.05
	06/26/2026	06/29/2026	313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	0.00	(14,533,887.50)	3.95
	06/26/2026	06/29/2026	62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	4,848,700.00	0.00	(4,848,700.00)	4.21
	06/26/2026	06/29/2026	313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	0.00	(9,666,625.00)	3.96
	06/26/2026	06/29/2026	313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	0.00	(9,734,044.44)	3.87
	06/26/2026	06/29/2026	313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	0.00	(9,773,700.00)	3.85
	06/26/2026	06/29/2026	912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	0.00	(9,791,367.78)	3.77
BUY TOTAL					85,000,000.00	82,812,284.47	0.00	(82,812,284.47)	3.97

STABILIZATION									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/25/2026	06/26/2026	91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	17,892.76	(6,506,974.79)	4.06
BUY TOTAL					6,500,000.00	6,489,082.03	17,892.76	(6,506,974.79)	4.06



Transaction Statement

BUILDING									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/23/2026	06/24/2026	45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	0.00	(4,898,130.56)	4.11
	06/23/2026	06/24/2026	89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	0.00	(4,911,350.00)	4.01
	06/25/2026	06/26/2026	62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	0.00	(4,896,708.30)	4.10
	06/25/2026	06/26/2026	22533UMM2	CREDIT AGR NY 12/21/26	5,000,000.00	4,901,852.80	0.00	(4,901,852.80)	4.05
	06/25/2026	06/26/2026	59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	0.00	(4,909,708.33)	4.01
	06/25/2026	06/29/2026	86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	0.00	(4,903,444.40)	4.03
	06/26/2026	06/29/2026	912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	0.00	(9,821,067.50)	3.89
	06/26/2026	06/29/2026	912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	0.00	(9,828,551.67)	3.88
BUY TOTAL					50,000,000.00	49,070,813.56	0.00	(49,070,813.56)	3.99

REVENUE BOND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/15/2026	06/15/2026	91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	(18,500,000.00)	18,500,000.00		18,500,000.00	0.00
	06/18/2026	06/18/2026	22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	(5,000,000.00)	5,000,000.01		5,000,000.00	(0.01)
	06/30/2026	06/30/2026	91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	(15,000,000.00)	15,000,000.00		15,000,000.00	0.00
MATURITY TOTAL					(38,500,000.00)	38,500,000.01		38,500,000.00	(0.01)



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)	0.00	2,756.94	4,904,609.74	2,756.94	(95,390.26)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,074.51	430.22	9,997,504.73	2,724.73	(2,495.27)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	0.00	3,918.06	4,902,048.62	3,918.06	(97,951.38)
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	4,909,708.33	(90,291.67)	0.00	2,736.11	4,912,444.44	2,736.11	(87,555.56)
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	4,896,708.30	(103,291.70)	0.00	2,791.67	4,899,499.97	2,791.67	(100,500.03)
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	4,903,444.40	(96,555.60)	0.00	1,097.22	4,904,541.62	1,097.22	(95,458.38)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	0.00	3,830.56	4,915,180.56	3,830.56	(84,819.44)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,910,794.27	3,320.31	5,914,114.58	73,489.58	(85,885.42)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,886,418.35	3,794.49	4,890,212.84	71,462.84	(109,787.16)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,981,262.16	1,027.67	9,982,289.83	6,508.58	(17,710.18)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,004,672.95	(318.61)	4,004,354.34	(7,051.91)	4,354.34
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,982,819.36	942.27	4,983,761.62	17,746.00	(16,238.38)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,005,779.29	(880.10)	5,004,899.20	(16,780.49)	4,899.20
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,051,389.13	(4,848.03)	10,046,541.10	(71,427.65)	46,541.10
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	9,828,551.67	(171,448.33)	0.00	2,090.83	9,830,642.50	2,090.83	(169,357.50)
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	9,821,067.50	(178,932.50)	0.00	2,092.78	9,823,160.28	2,092.78	(176,839.72)
TOTAL		105,000,000.00	103,817,820.12	(1,182,179.88)	54,820,210.01	24,782.39	103,915,805.96	97,985.84	(1,084,194.04)
OPERATING									
22533UMM2	CREDIT AGRIN Y 12/21/26	5,000,000.00	4,901,852.80	(98,147.20)	0.00	2,756.94	4,904,609.74	2,756.94	(95,390.26)
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,977,312.31	6,672.85	24,983,985.16	224,515.91	(16,014.84)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,997,975.53	359.37	7,998,334.90	11,398.90	(1,665.10)
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	14,533,887.50	(466,112.50)	0.00	3,170.83	14,537,058.33	3,170.83	(462,941.67)
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	9,666,625.00	(333,375.00)	0.00	2,116.67	9,668,741.67	2,116.67	(331,258.33)
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	9,773,700.00	(226,300.00)	0.00	2,066.67	9,775,766.67	2,066.67	(224,233.33)
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	9,734,044.44	(265,955.56)	0.00	2,077.78	9,736,122.22	2,077.78	(263,877.78)
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	4,898,130.56	(101,869.44)	0.00	3,918.06	4,902,048.62	3,918.06	(97,951.38)
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	4,869,027.78	(130,972.22)	0.00	3,986.11	4,873,013.89	3,986.11	(126,986.11)



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)	0.00	1,133.33	4,849,833.33	1,133.33	(150,166.67)
78015DNM8	RBC 01/21/27	5,000,000.00	4,883,598.61	(116,401.39)	0.00	2,784.72	4,886,383.33	2,784.72	(113,616.67)
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	4,911,350.00	(88,650.00)	0.00	3,830.56	4,915,180.56	3,830.56	(84,819.44)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,929,159.20	1,889.09	4,931,048.28	23,235.78	(68,951.72)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,735.17	(174.79)	5,006,560.38	(2,033.37)	6,560.38
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,024,044.66	(2,072.82)	5,021,971.84	(27,637.54)	21,971.84
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	9,791,367.78	(208,632.22)	0.00	2,025.56	9,793,393.34	2,025.56	(206,606.66)
TOTAL		133,000,000.00	130,524,705.35	(2,475,294.65)	47,935,226.87	36,540.93	130,784,052.26	259,346.91	(2,215,947.74)

REVENUE BOND									
22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	5,000,000.00	4,905,808.34	(94,191.66)	4,991,004.17	8,995.83	0.00	94,191.67	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,991,516.07	1,247.64	28,992,763.70	7,901.70	(7,236.30)
40060XG20	GTA Funding LLC 0.0 07/02/2026	6,500,000.00	6,377,447.92	(122,552.08)	6,479,010.42	20,312.50	6,499,322.92	121,875.00	(677.08)
63873KG19	Natixis, New York Branch 0.0 07/01/2026	6,500,000.00	6,379,100.00	(120,900.00)	6,479,850.00	20,150.00	6,500,000.00	120,900.00	0.00
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,339,349.05	19,731.50	6,359,080.55	118,389.00	(5,919.45)
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	18,500,000.00	18,460,253.91	(39,746.09)	18,498,967.63	1,032.37	0.00	39,746.09	0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	15,000,000.00	15,090,820.31	90,820.31	15,007,157.04	(7,157.04)	0.00	(90,820.31)	0.00
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,004,156.75	(633.01)	10,003,523.74	(11,710.64)	3,523.74
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,504,358.80	(2,971.91)	18,501,386.89	(54,980.30)	1,386.89
TOTAL		115,365,000.00	115,010,585.60	(445,234.71)	115,295,369.92	60,707.89	76,856,077.81	345,492.21	(8,922.19)

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,997,074.51	430.22	9,997,504.73	2,724.73	(2,495.27)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,981,262.16	1,027.67	9,982,289.83	6,508.58	(17,710.18)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,012,135.49	(1,000.18)	10,011,135.31	(12,302.19)	11,135.31
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	6,489,082.03	(10,917.97)	0.00	161.03	6,489,243.06	161.03	(10,756.94)
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,982,819.36	942.27	4,983,761.62	17,746.00	(16,238.38)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,028,635.93	(3,767.89)	10,024,868.04	(21,225.76)	24,868.04

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
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,011,558.59	(1,760.19)	10,009,798.40	(33,560.97)	9,798.40
TOTAL		61,500,000.00	61,538,549.57	38,549.57	55,013,486.03	(3,967.07)	61,498,600.99	(39,948.58)	(1,399.01)
GRAND TOTAL		414,865,000.00	410,891,660.64	(4,064,159.67)	273,064,292.83	118,064.13	373,054,537.02	662,876.38	(3,310,462.98)



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	154,583.33	0.00	29,166.67	175,000.00	8,750.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	2,020,722.65	2,020,722.65	84,486.11	0.00	116,830.90	84,486.11	116,830.90
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	2026-06-30	1,016,306.84	1,016,306.84	0.00	0.00	5,821.66	5,821.66	0.00
TEXSTAR	TexSTAR	2026-06-30	423,963.75	423,963.75	0.00	0.00	2,443.51	2,443.51	0.00
139999998	Texas Connect	2026-06-30	24,638,122.52	24,638,122.52	0.00	0.00	85,344.42	85,344.42	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	50,511.05	0.00	14,295.58	0.00	64,806.63
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	7,218.07	0.00	12,737.77	0.00	19,955.84
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	169,672.13	0.00	27,663.93	168,750.00	28,586.07
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	43,922.65	0.00	12,430.94	0.00	56,353.59
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	15,881.15	96,875.00	16,410.52
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	100,961.54	0.00	17,976.30	109,375.00	9,562.84
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	57,786.89	0.00	36,885.25	0.00	94,672.13
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			133,099,115.76	131,916,935.88	766,546.14	0.00	377,478.08	728,095.70	415,928.52
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	11,479,918.05	11,479,918.05	34,021.69	0.00	33,195.41	34,021.69	33,195.41
TEXPOOL	TexPool	2026-06-30	5,803,203.24	5,803,203.24	0.00	0.00	17,342.99	17,342.99	0.00
TOTAL			17,283,121.29	17,283,121.29	34,021.69	0.00	50,538.40	51,364.68	33,195.41
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 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	256,944.44	0.00	96,354.17	0.00	353,298.61
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	14,388.89	0.00	30,833.33	0.00	45,222.22
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	2026-06-30	8,453,965.66	8,453,965.66	73,824.82	0.00	135,289.87	73,824.82	135,289.87
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	2026-06-30	471,004.90	471,004.90	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	2026-06-30	22,705,682.93	22,705,682.93	0.00	0.00	145,869.02	145,869.02	0.00
TEXSTAR	TexSTAR	2026-06-30	523,864.18	523,864.18	0.00	0.00	1,554.72	1,554.72	0.00
139999998	Texas Connect	2026-06-30	58,732,604.04	58,732,604.04	0.00	0.00	246,940.12	246,940.12	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-06-30	0.00	0.00	0.00	0.00	10,330.19	10,330.19	0.00
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	68,232.04	0.00	13,459.53	81,250.00	441.58
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	66,850.83	0.00	16,574.59	0.00	83,425.41
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	10,394.02	0.00	18,342.39	0.00	28,736.41
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			223,887,121.71	221,411,827.06	490,635.05	0.00	715,547.93	559,768.87	646,414.11

REVENUE BOND

3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	448,291.67	0.00	84,583.33	507,500.00	25,375.00
31846V567	FIRST AMER:GVT OBLG,Z	2026-06-30	40,008,561.27	40,008,561.27	156.06	0.00	37,857.12	156.06	37,857.12
40060XG20	GTA Funding LLC 0.0 07/02/2026	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
63873KG19	Natixis, New York Branch 0.0 07/01/2026	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
89119BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	2024-12-23	0.00	0.00	352,211.54	0.00	29,350.96	381,562.50	0.00
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	2025-06-27	0.00	0.00	291,298.34	0.00	55,576.66	346,875.00	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	201,923.08	0.00	35,952.61	218,750.00	19,125.68
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	315,062.15	0.00	68,991.71	0.00	384,053.87
TOTAL			116,873,561.27	116,562,264.31	1,608,942.84	0.00	312,312.39	1,454,843.56	466,411.67

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	154,583.33	0.00	29,166.67	175,000.00	8,750.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-06-30	1,308,920.50	1,308,920.50	20,638.44	0.00	18,809.53	20,638.44	18,809.53
TEXPOOL	TexPool	2026-06-30	3,651,561.06	3,651,561.06	0.00	0.00	10,912.78	10,912.78	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	169,672.13	0.00	27,663.93	168,750.00	28,586.07
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	194,808.74	0.00	31,762.30	193,750.00	32,821.04
91282CNE7	US TREASURY 3.875 05/31/27	2026-06-26	6,500,000.00	6,489,082.03	0.00	(17,892.76)	3,440.91	0.00	21,333.67
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	97,404.37	0.00	15,881.15	96,875.00	16,410.52
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	151,381.22	0.00	33,149.17	0.00	184,530.39
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	201,923.08	0.00	35,952.61	218,750.00	19,125.68
TOTAL			66,460,481.56	66,499,031.13	990,411.31	(17,892.76)	206,739.05	884,676.22	330,366.90

GRAND TOTAL			557,603,401.59	553,673,179.67	3,890,557.03	(17,892.76)	1,662,615.84	3,678,749.03	1,892,316.61
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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	24,638,122.52	36,552,778.10	24,638,122.52	06/30/2026	0.00	3.81	85,344.42	0.00	0.00	85,344.42
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	0.00	4,904,609.74	12/21/2026	0.00	4.05	0.00	2,756.94	0.00	2,756.94
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,074.51	9,997,504.73	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	2,020,722.65	28,457,569.57	2,020,722.65	06/30/2026	3.52	3.53	116,830.90	0.00	0.00	116,830.90
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	0.00	4,902,048.62	12/23/2026	0.00	4.11	0.00	3,918.06	0.00	3,918.06
59157UM80	METLIFE SHRT TRM 12/08/26	5,000,000.00	0.00	4,912,444.44	12/08/2026	0.00	4.01	0.00	2,736.11	0.00	2,736.11
62479MMU4	MUFG BANK NY 12/28/26	5,000,000.00	0.00	4,899,499.97	12/28/2026	0.00	4.10	0.00	2,791.67	0.00	2,791.67
86563HMN7	SUMITOMO NY 12/22/26	5,000,000.00	0.00	4,904,541.62	12/22/2026	0.00	4.03	0.00	1,097.22	0.00	1,097.22
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	0.00	4,915,180.56	12/03/2026	0.00	4.01	0.00	3,830.56	0.00	3,830.56
912797VG9	US TREASURY BILL 12/10/26	10,000,000.00	0.00	9,830,642.50	12/10/2026	0.00	3.88	0.00	2,090.83	0.00	2,090.83
912797VH7	US TREASURY BILL 12/17/26	10,000,000.00	0.00	9,823,160.28	12/17/2026	0.00	3.89	0.00	2,092.78	0.00	2,092.78
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,910,794.27	5,914,114.58	08/15/2028	2.88	3.60	14,295.58	3,320.31	0.00	17,615.89
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,886,418.35	4,890,212.84	11/15/2028	3.13	4.14	12,737.77	3,794.49	0.00	16,532.26
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,982,819.36	4,983,761.62	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,005,779.29	5,004,899.20	12/15/2026	4.38	4.15	17,976.30	(880.10)	0.00	17,096.21
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,051,389.13	10,046,541.10	04/15/2027	4.50	3.88	36,885.25	(4,848.03)	0.00	32,037.22
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,004,672.95	4,004,354.34	08/15/2027	3.75	3.65	12,430.94	(318.61)	0.00	12,112.33
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,981,262.16	9,982,289.83	11/30/2027	3.38	3.50	27,663.93	1,027.67	0.00	28,691.60
TEXPOOL	TexPool	1,016,306.84	8,010,485.18	1,016,306.84	06/30/2026	5.34	3.67	5,821.66	0.00	0.00	5,821.66
TEXSTAR	TexSTAR	423,963.75	3,421,520.24	423,963.75	06/30/2026	5.30	3.64	2,443.51	0.00	0.00	2,443.51
TOTAL		133,099,115.76	131,262,563.10	132,014,921.72		1.65	3.86	377,478.08	24,782.39	0.00	402,260.46
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	11,479,918.05	11,445,967.88	11,479,918.05	06/30/2026	3.52	3.53	33,195.41	0.00	0.00	33,195.41
TEXPOOL	TexPool	5,803,203.24	5,785,860.25	5,803,203.24	06/30/2026	5.34	3.67	17,342.99	0.00	0.00	17,342.99
TOTAL		17,283,121.29	17,231,828.13	17,283,121.29		4.13	3.58	50,538.40	0.00	0.00	50,538.40



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	58,732,604.04	82,235,959.40	58,732,604.04	06/30/2026	0.00	3.81	246,940.12	0.00	0.00	246,940.12
22533UMM2	CREDIT AGRI NY 12/21/26	5,000,000.00	0.00	4,904,609.74	12/21/2026	0.00	4.05	0.00	2,756.94	0.00	2,756.94
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,977,312.31	24,983,985.16	09/11/2026	4.63	4.97	96,354.17	6,672.85	0.00	103,027.02
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,997,975.53	7,998,334.90	11/17/2026	4.63	4.68	30,833.33	359.37	0.00	31,192.71
313384EN5	FHLBANKS D NOTE 04/19/27	15,000,000.00	0.00	14,537,058.33	04/19/2027	0.00	3.95	0.00	3,170.83	0.00	3,170.83
313384FK0	FHLBANKS D NOTE 05/10/27	10,000,000.00	0.00	9,668,741.67	05/10/2027	0.00	3.96	0.00	2,116.67	0.00	2,116.67
313396BK8	FREDDIE MAC D NOTE 02/03/27	10,000,000.00	0.00	9,775,766.67	02/03/2027	0.00	3.85	0.00	2,066.67	0.00	2,066.67
313396CY7	FREDDIE MAC D NOTE 03/12/27	10,000,000.00	0.00	9,736,122.22	03/12/2027	0.00	3.87	0.00	2,077.78	0.00	2,077.78
31846V567	FIRST AMER:GVT OBLG;Z	8,453,965.66	24,989,342.45	8,453,965.66	06/30/2026	3.52	3.53	135,289.87	0.00	0.00	135,289.87
45685RMP9	ING US FUNDING 12/23/26	5,000,000.00	0.00	4,902,048.62	12/23/2026	0.00	4.11	0.00	3,918.06	0.00	3,918.06
51532MEED	JPMorgan Chase Commercial Checking Account	471,004.90	85,388.01	471,004.90	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
60689GP91	MIZUHO BANK NY 02/09/27	5,000,000.00	0.00	4,873,013.89	02/09/2027	0.00	4.21	0.00	3,986.11	0.00	3,986.11
62479MQP1	MUFG BANK NY 03/23/27	5,000,000.00	0.00	4,849,833.33	03/23/2027	0.00	4.21	0.00	1,133.33	0.00	1,133.33
78015DNM8	RBC 01/21/27	5,000,000.00	0.00	4,886,383.33	01/21/2027	0.00	4.11	0.00	2,784.72	0.00	2,784.72
89233HM35	TOYOTA MOTOR CRD 12/03/26	5,000,000.00	0.00	4,915,180.56	12/03/2026	0.00	4.01	0.00	3,830.56	0.00	3,830.56
912797TM9	US TREASURY BILL 01/21/27	10,000,000.00	0.00	9,793,393.34	01/21/2027	0.00	3.77	0.00	2,025.56	0.00	2,025.56
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,929,159.20	4,931,048.28	06/30/2029	3.25	3.75	13,459.53	1,889.09	0.00	15,348.62
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,024,044.66	5,021,971.84	05/15/2027	4.50	3.97	18,342.39	(2,072.82)	0.00	16,269.58
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,735.17	5,006,560.38	07/31/2029	4.00	3.95	16,574.59	(174.79)	0.00	16,399.80
TEXPOOL	TexPool	22,705,682.93	78,564,360.51	22,705,682.93	06/30/2026	5.34	3.67	145,869.02	0.00	0.00	145,869.02
TEXSTAR	TexSTAR	523,864.18	522,309.46	523,864.18	06/30/2026	5.30	3.64	1,554.72	0.00	0.00	1,554.72
TXRANGE	Texas Range TexasDAILY Fund	0.00	6,111,957.88	0.00	06/30/2026	5.04	3.64	10,330.19	0.00	0.00	10,330.19
TOTAL		223,887,121.71	240,444,544.58	221,671,173.97		1.65	4.01	715,547.93	36,540.93	0.00	752,088.86

REVENUE BOND

22533UFJ7	Credit Agricole Corporate And Investment Bank, New 0.0 06/18/2026	0.00	4,991,004.17	0.00	06/18/2026	0.00	3.88	0.00	8,995.83	(0.01)	8,995.83
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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
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,991,516.07	28,992,763.70	12/22/2026	3.50	3.55	84,583.33	1,247.64	0.00	85,830.97
31846V567	FIRST AMER:GVT OBLG;Z	40,008,561.27	54,438.52	40,008,561.27	06/30/2026	3.52	3.53	37,857.12	0.00	0.00	37,857.12
40060XG20	GTA Funding LLC 0.0 07/02/2026	6,500,000.00	6,479,010.42	6,499,322.92	07/02/2026	0.00	3.82	0.00	20,312.50	0.00	20,312.50
63873KG19	Natixis, New York Branch 0.0 07/01/2026	6,500,000.00	6,479,850.00	6,500,000.00	07/01/2026	0.00	3.79	0.00	20,150.00	0.00	20,150.00
89119BGA8	TD 07/10/26	6,365,000.00	6,339,349.05	6,359,080.55	07/10/2026	0.00	3.79	0.00	19,731.50	0.00	19,731.50
91282CHH7	UNITED STATES TREASURY 4.125 06/15/2026	0.00	18,498,967.63	0.00	06/15/2026	4.13	4.28	29,350.96	1,032.37	0.00	30,383.33
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,504,358.80	18,501,386.89	07/15/2026	4.50	4.29	68,991.71	(2,971.91)	0.00	66,019.80
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,004,156.75	10,003,523.74	12/15/2026	4.38	4.29	35,952.61	(633.01)	0.00	35,319.60
91282CKY6	UNITED STATES TREASURY 4.625 06/30/2026	0.00	15,007,157.04	0.00	06/30/2026	4.63	4.01	55,576.66	(7,157.04)	0.00	48,419.62
TOTAL		116,873,561.27	115,349,808.44	116,864,639.08		3.16	3.77	312,312.39	60,707.89	(0.01)	373,020.27

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,997,074.51	9,997,504.73	12/22/2026	3.50	3.55	29,166.67	430.22	0.00	29,596.89
31846V567	FIRST AMER:GVT OBLG;Z	1,308,920.50	6,942,518.57	1,308,920.50	06/30/2026	3.52	3.53	18,809.53	0.00	0.00	18,809.53
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,982,819.36	4,983,761.62	11/30/2027	3.88	4.12	15,881.15	942.27	0.00	16,823.41
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,011,558.59	10,009,798.40	12/15/2026	4.38	4.15	35,952.61	(1,760.19)	0.00	34,192.42
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,028,635.93	10,024,868.04	01/15/2027	4.00	3.53	33,149.17	(3,767.89)	0.00	29,381.29
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,012,135.49	10,011,135.31	05/31/2027	3.88	3.75	31,762.30	(1,000.18)	0.00	30,762.12
91282CNE7	US TREASURY 3.875 05/31/27	6,500,000.00	0.00	6,489,243.06	05/31/2027	3.88	4.06	3,440.91	161.03	0.00	3,601.95
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,981,262.16	9,982,289.83	11/30/2027	3.38	3.50	27,663.93	1,027.67	0.00	28,691.60
TEXPOOL	TexPool	3,651,561.06	3,640,648.28	3,651,561.06	06/30/2026	5.34	3.67	10,912.78	0.00	0.00	10,912.78
TOTAL		66,460,481.56	65,596,652.88	66,459,082.55		3.91	3.76	206,739.05	(3,967.07)	0.00	202,771.98

GRAND TOTAL		557,603,401.59	569,885,397.13	554,292,938.61		2.32	3.88	1,662,615.84	118,064.13	(0.01)	1,780,679.97
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