

DENTON ISD

# Quarterly Investment Report

AS OF MARCH 31, 2025



MEEDER

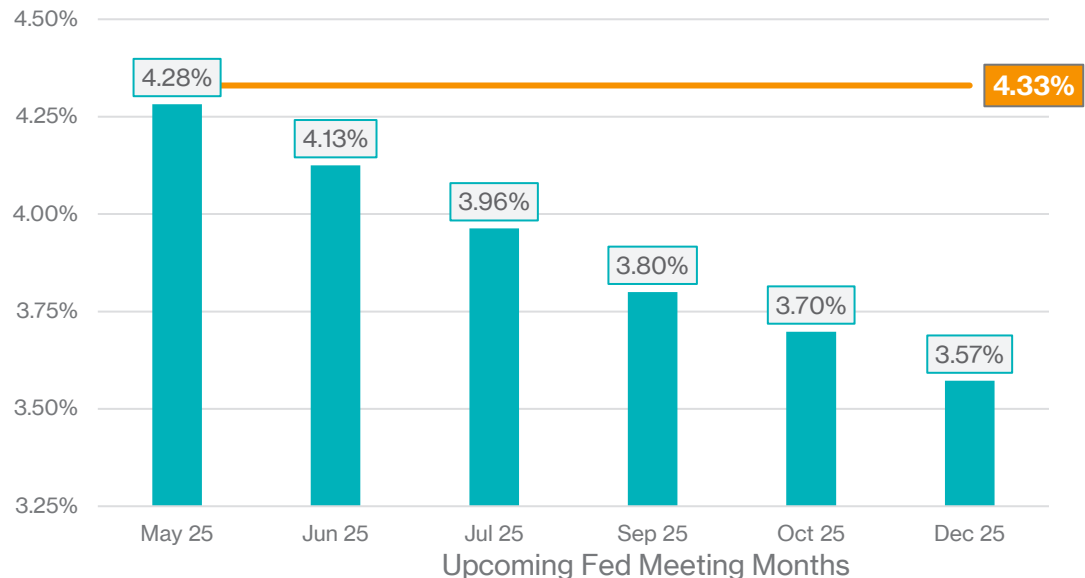
PUBLIC FUNDS



# OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates were slightly lower for March

2025 Fed Funds Rate Per Futures Market by Fed Meeting Months

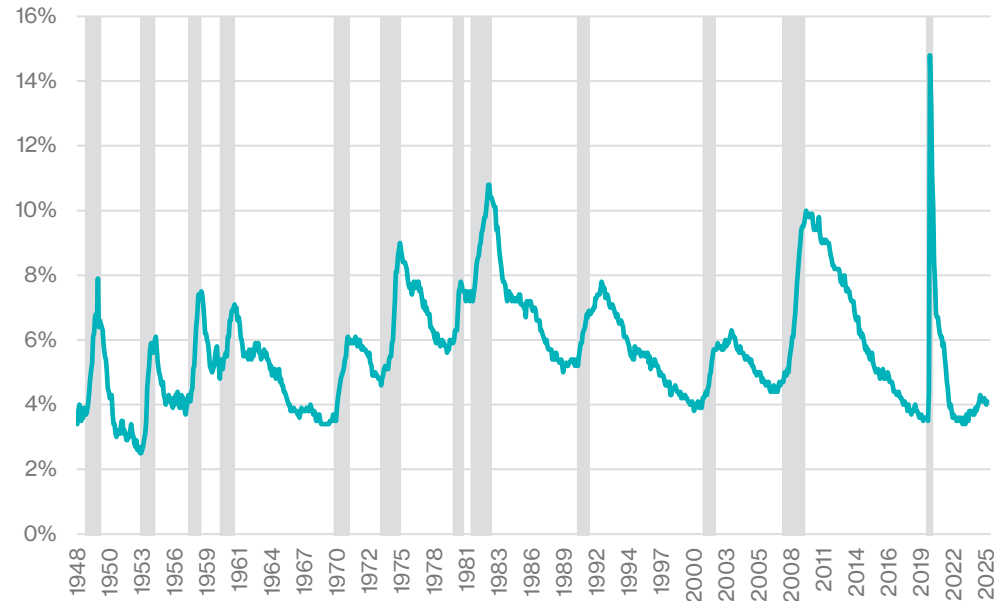


- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

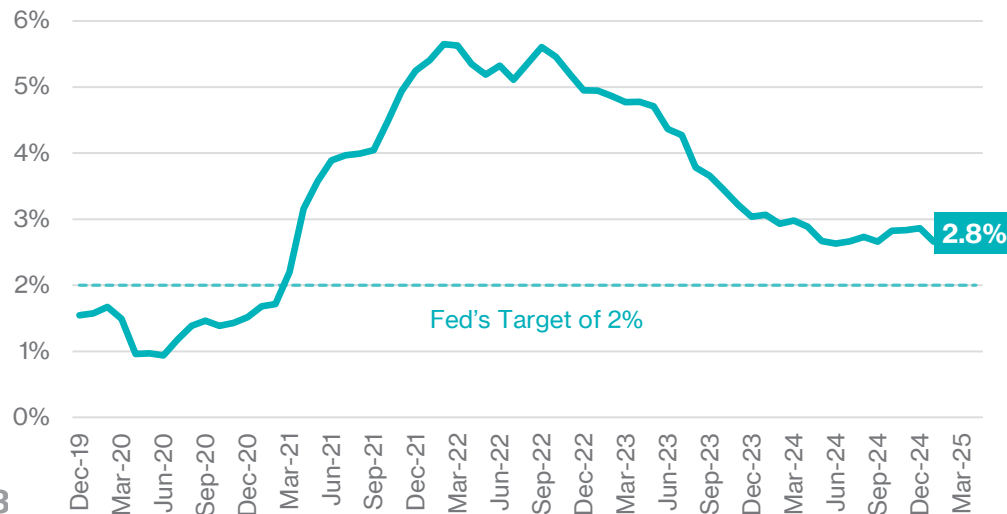
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

## U.S. Unemployment Rate



## Core PCE YoY

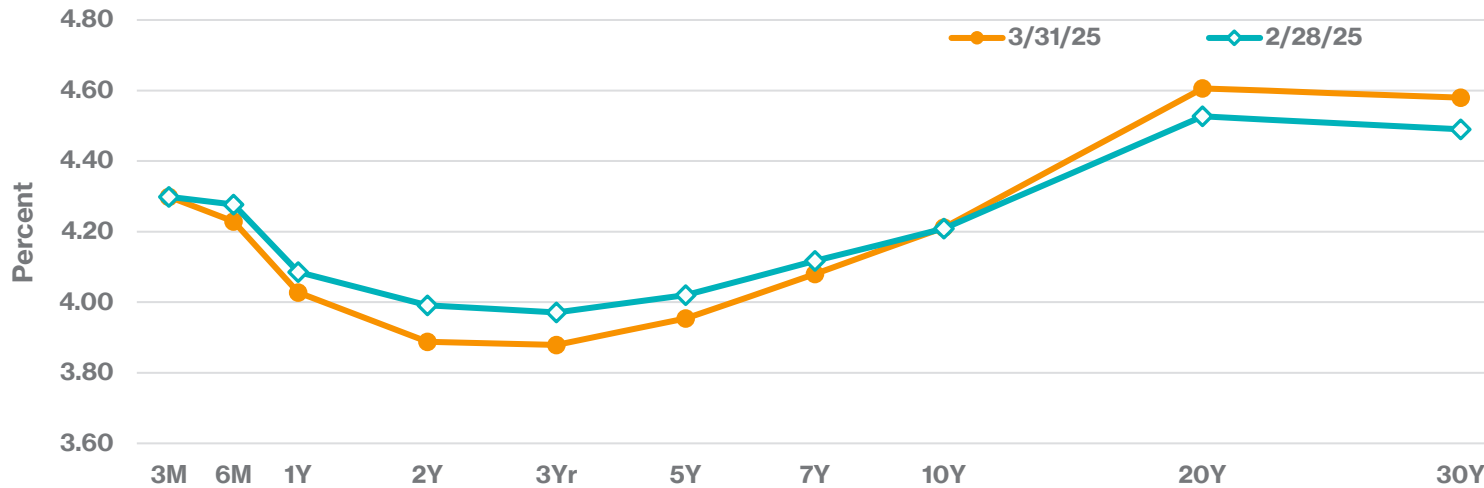


- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

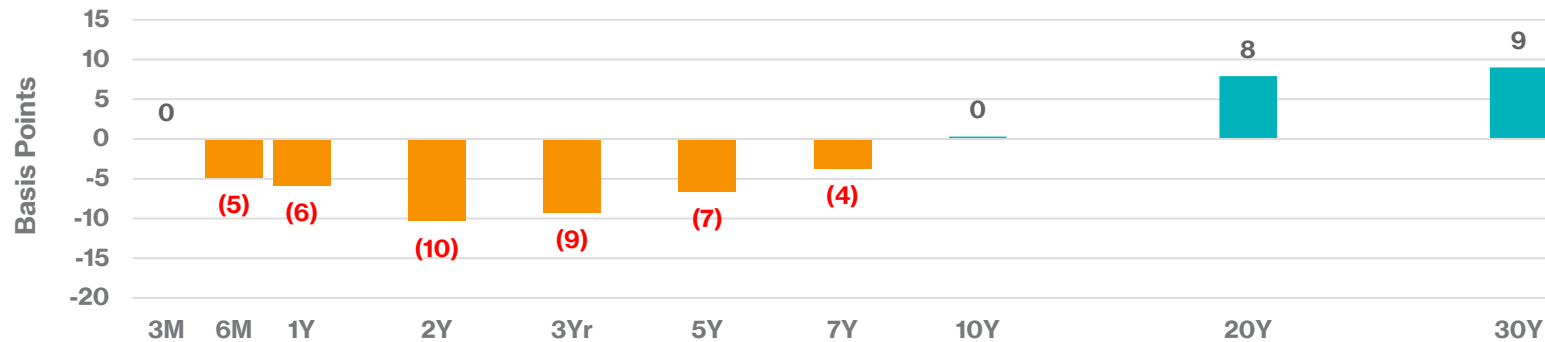
SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

## Treasury Rates Were Mixed for the Month of March

### U.S. Treasury Yield Curve Change



### Basis Point Change



# Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2025. Officials designated as investment officers by this entity’s Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity’s Investment Policy.

\_\_\_\_\_  
Dr. Jeremy Thompson, Deputy Superintendent

\_\_\_\_\_  
Vicki Garcia, Executive Director of Financial Operations

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Julie Simpson, Director of Finance

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Portfolio Statistics

4.46

Weighted Average Yield to Maturity

0.23

Weighted Average Maturity (Years)

0.22

Portfolio Effective Duration (Years)

0.23

Weighted Average Life (Years)

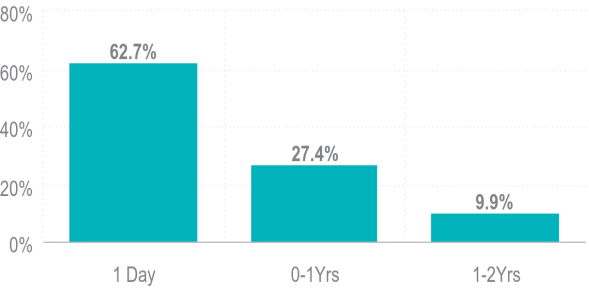
AAA

Average Credit Rating

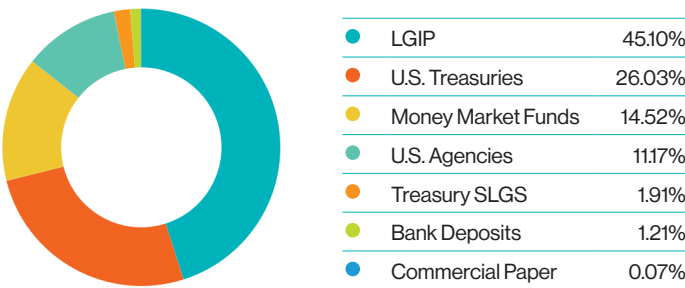
Portfolio Position

|                      |                 |
|----------------------|-----------------|
| Par Value            | \$1,076,548,991 |
| Principal Cost       | \$1,067,812,158 |
| Book Value           | \$1,075,059,664 |
| Market Value         | \$1,076,468,705 |
| Unrealized Gain/Loss | \$1,409,042     |
| Accrued Interest     | \$4,693,840     |

Maturity Distribution



Sector Allocation



# Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

## Portfolio as of December 31, 2024

|                                   |                    |
|-----------------------------------|--------------------|
| BEGINNING BOOK VALUE              | \$1,045,519,607.02 |
| BEGINNING MARKET VALUE            | \$1,047,125,486.79 |
| UNREALIZED GAIN/(LOSS)            | \$1,605,879.78     |
| WEIGHTED AVERAGE MATURITY (YEARS) | 0.33               |
| WEIGHTED AVERAGE YIELD            | 4.55               |

## Portfolio as of March 31, 2025

|                                   |                    |
|-----------------------------------|--------------------|
| ENDING BOOK VALUE                 | \$1,075,059,663.80 |
| ENDING MARKET VALUE               | \$1,076,468,705.36 |
| INVESTMENT INCOME FOR THE PERIOD  | \$12,167,894.42    |
| UNREALIZED GAIN/(LOSS)            | \$1,409,041.56     |
| CHANGE IN UNREALIZED GAIN/(LOSS)  | (\$196,838.21)     |
| WEIGHTED AVERAGE MATURITY (YEARS) | 0.23               |
| WEIGHTED AVERAGE YIELD            | 4.46               |



## Quarterly Portfolio Summary By Fund

| PORTFOLIO MARKET VALUE BY FUND | 12/31/2024              | 03/31/2025              | CHANGE               | INTEREST EARNED      |
|--------------------------------|-------------------------|-------------------------|----------------------|----------------------|
| 2018 BONDS - SERIES 2018       | 2,068,553.21            | 2,056,331.10            | -12,222.11           | 22,015.07            |
| 2020 BONDS - SERIES 2020       | 39,144,963.30           | 27,445,483.09           | -11,699,480.21       | 319,259.37           |
| 2023 BONDS-SERIES 2023         | 775,135,342.16          | 726,770,541.65          | -48,364,800.51       | 8,586,897.39         |
| CHILD NUTRITION ACCOUNT        | 5,309,397.83            | 4,305,447.19            | -1,003,950.64        | 31,735.26            |
| DATCU SPECIAL REVENUE FUND     | 1,549,399.21            | 1,566,694.58            | 17,295.36            | 17,575.80            |
| DEBT SERVICE                   | 102,577,246.40          | 142,618,224.57          | 40,040,978.17        | 1,464,650.43         |
| GENERAL OPERATING              | 113,353,643.40          | 163,829,236.91          | 50,475,593.51        | 1,681,438.27         |
| PAYROLL ACCOUNT                | 4,758,214.00            | 4,613,177.28            | -145,036.72          | 9,481.11             |
| REPLACEMENT CYCLE ACCOUNT      | 2,891,103.31            | 2,922,301.70            | 31,198.39            | 31,198.39            |
| WORKER'S COMPENSATION ACCOUNT  | 337,623.97              | 341,267.29              | 3,643.32             | 3,643.32             |
| <b>TOTAL</b>                   | <b>1,047,125,486.79</b> | <b>1,076,468,705.36</b> | <b>29,343,218.56</b> | <b>12,167,894.42</b> |

# Portfolio Overview

| SECURITY TYPE              | PAR VALUE        | MARKET VALUE     | BOOK VALUE       | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|----------------------------|------------------|------------------|------------------|----------------|------------------|-------|
| Bank Deposits              | 12,984,821.29    | 12,984,821.29    | 12,984,821.29    | 1.21%          | 1                | 0.00  |
| LGIP                       | 485,467,917.32   | 485,467,917.32   | 485,467,917.32   | 45.10%         | 1                | 4.37  |
| Treasury SLGS              | 20,517,991.81    | 20,517,991.81    | 20,517,991.81    | 1.91%          | 1                | 3.31  |
| Money Market Funds         | 156,283,260.90   | 156,283,260.90   | 156,283,260.90   | 14.52%         | 1                | 4.23  |
| Commercial Paper           | 750,000.00       | 741,299.10       | 741,299.10       | 0.07%          | 97               | 4.77  |
| U.S. Treasuries            | 280,740,000.00   | 280,225,518.04   | 279,515,631.95   | 26.03%         | 167              | 4.88  |
| U.S. Agencies              | 119,805,000.00   | 120,247,896.90   | 119,548,741.43   | 11.17%         | 357              | 4.78  |
| TOTAL                      | 1,076,548,991.32 | 1,076,468,705.36 | 1,075,059,663.80 | 100.00%        | 84               | 4.46  |
| CASH AND ACCRUED INTEREST  |                  |                  |                  |                |                  |       |
| Purchased Accrued Interest |                  | 0.00             | 0.00             |                |                  |       |
| TOTAL CASH AND INVESTMENTS | 1,076,548,991.32 | 1,076,468,705.36 | 1,075,059,663.80 |                | 84               | 4.46  |
| TOTAL EARNINGS             |                  |                  |                  |                |                  |       |
|                            | CURRENT QUARTER  |                  |                  |                |                  |       |
|                            | 12,167,894.42    |                  |                  |                |                  |       |

## Summary by Type

| SECURITY TYPE                     | # OF SECURITIES | PAR VALUE             | BOOK VALUE            | % OF PORTFOLIO | YIELD       | DAYS TO FINAL MATURITY |
|-----------------------------------|-----------------|-----------------------|-----------------------|----------------|-------------|------------------------|
| <b>2018 BONDS - SERIES 2018</b>   |                 |                       |                       |                |             |                        |
| LGIP                              | 1               | 2,056,331.10          | 2,056,331.10          | 0.19           | 4.26        | 1                      |
| <b>TOTAL</b>                      | <b>1</b>        | <b>2,056,331.10</b>   | <b>2,056,331.10</b>   | <b>0.19</b>    | <b>4.26</b> | <b>1</b>               |
| <b>2020 BONDS - SERIES 2020</b>   |                 |                       |                       |                |             |                        |
| LGIP                              | 2               | 6,915,511.01          | 6,915,511.01          | 0.64           | 4.35        | 1                      |
| Treasury SLGS                     | 1               | 20,517,991.81         | 20,517,991.81         | 1.90           | 3.31        | 1                      |
| Money Market Funds                | 1               | 11,980.27             | 11,980.27             | 0.00           | 4.22        | 1                      |
| <b>TOTAL</b>                      | <b>4</b>        | <b>27,445,483.09</b>  | <b>27,445,483.09</b>  | <b>2.55</b>    | <b>3.57</b> | <b>1</b>               |
| <b>2023 BONDS-SERIES 2023</b>     |                 |                       |                       |                |             |                        |
| LGIP                              | 6               | 170,280,882.22        | 170,280,882.22        | 15.76          | 4.35        | 1                      |
| Money Market Funds                | 1               | 156,253,451.86        | 156,253,451.86        | 14.46          | 4.23        | 1                      |
| U.S. Treasuries                   | 12              | 280,500,000.00        | 279,278,549.62        | 26.15          | 4.88        | 167                    |
| U.S. Agencies                     | 8               | 119,805,000.00        | 119,548,741.43        | 11.27          | 4.78        | 357                    |
| <b>TOTAL</b>                      | <b>27</b>       | <b>726,839,334.08</b> | <b>725,361,625.12</b> | <b>67.51</b>   | <b>4.60</b> | <b>124</b>             |
| <b>CHILD NUTRITION ACCOUNT</b>    |                 |                       |                       |                |             |                        |
| Bank Deposits                     | 1               | 1,755,515.80          | 1,755,515.80          | 0.16           | 0.00        | 1                      |
| LGIP                              | 1               | 2,549,931.39          | 2,549,931.39          | 0.24           | 4.48        | 1                      |
| <b>TOTAL</b>                      | <b>2</b>        | <b>4,305,447.19</b>   | <b>4,305,447.19</b>   | <b>0.40</b>    | <b>2.65</b> | <b>1</b>               |
| <b>DATCU SPECIAL REVENUE FUND</b> |                 |                       |                       |                |             |                        |
| LGIP                              | 1               | 570,359.34            | 570,359.34            | 0.05           | 4.35        | 1                      |
| Money Market Funds                | 1               | 17,828.77             | 17,828.77             | 0.00           | 4.23        | 1                      |
| Commercial Paper                  | 3               | 750,000.00            | 741,299.10            | 0.07           | 4.77        | 97                     |
| U.S. Treasuries                   | 1               | 240,000.00            | 237,082.33            | 0.02           | 4.58        | 101                    |
| <b>TOTAL</b>                      | <b>6</b>        | <b>1,578,188.11</b>   | <b>1,566,569.54</b>   | <b>0.15</b>    | <b>4.58</b> | <b>62</b>              |

Summary by Type

| SECURITY TYPE                 | # OF SECURITIES | PAR VALUE        | BOOK VALUE       | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|-------------------------------|-----------------|------------------|------------------|----------------|-------|------------------------|
| DEBT SERVICE                  |                 |                  |                  |                |       |                        |
| LGIP                          | 5               | 142,618,224.57   | 142,618,224.57   | 13.20          | 4.39  | 1                      |
| TOTAL                         | 5               | 142,618,224.57   | 142,618,224.57   | 13.25          | 4.39  | 1                      |
| GENERAL OPERATING             |                 |                  |                  |                |       |                        |
| Bank Deposits                 | 1               | 6,616,128.21     | 6,616,128.21     | 0.61           | 0.00  | 1                      |
| LGIP                          | 6               | 157,213,108.70   | 157,213,108.70   | 14.55          | 4.38  | 1                      |
| TOTAL                         | 7               | 163,829,236.91   | 163,829,236.91   | 15.22          | 4.20  | 1                      |
| PAYROLL ACCOUNT               |                 |                  |                  |                |       |                        |
| Bank Deposits                 | 1               | 4,613,177.28     | 4,613,177.28     | 0.43           | 0.00  | 1                      |
| TOTAL                         | 1               | 4,613,177.28     | 4,613,177.28     | 0.43           | 0.00  | 1                      |
| REPLACEMENT CYCLE ACCOUNT     |                 |                  |                  |                |       |                        |
| LGIP                          | 1               | 2,922,301.70     | 2,922,301.70     | 0.27           | 4.35  | 1                      |
| TOTAL                         | 1               | 2,922,301.70     | 2,922,301.70     | 0.27           | 4.35  | 1                      |
| WORKER'S COMPENSATION ACCOUNT |                 |                  |                  |                |       |                        |
| LGIP                          | 1               | 341,267.29       | 341,267.29       | 0.03           | 4.35  | 1                      |
| TOTAL                         | 1               | 341,267.29       | 341,267.29       | 0.03           | 4.35  | 1                      |
| GRAND TOTAL                   | 55              | 1,076,548,991.32 | 1,075,059,663.80 | 100.00         | 4.46  | 84                     |



## Position Statement

| CUSIP                                     | DESCRIPTION                                      | TRADE DATE<br>SETTLE DATE | PAR VALUE            | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST           | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE | % OF<br>MV  | MOODY'S<br>S&P<br>RATING |
|-------------------------------------------|--------------------------------------------------|---------------------------|----------------------|-----------------------------------------|----------------------|----------------------|------------------|---------------------|-------------------------------|---------------------------------------|-------------|--------------------------|
| <b>2018 BONDS -<br/>SERIES 2018</b>       |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| <b>LGIP</b>                               |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| TXCLASSG                                  | Texas Class Govern-<br>ment                      | 03/31/2025<br>03/31/2025  | 2,056,331.10         | 2,056,331.10<br>0.00                    | 2,056,331.10         | 4.26                 |                  | 1                   | 1.00<br>2,056,331.10          | 0.00<br>2,056,331.10                  | 0.19        | NA                       |
| <b>LGIP TOTAL</b>                         |                                                  |                           | <b>2,056,331.10</b>  | <b>2,056,331.10<br/>0.00</b>            | <b>2,056,331.10</b>  | <b>4.26</b>          |                  | <b>1</b>            | <b>1.00<br/>2,056,331.10</b>  | <b>0.00<br/>2,056,331.10</b>          | <b>0.19</b> | <b>NA</b>                |
| <b>2018 BONDS - SERIES<br/>2018 TOTAL</b> |                                                  |                           | <b>2,056,331.10</b>  | <b>2,056,331.10<br/>0.00</b>            | <b>2,056,331.10</b>  | <b>4.26</b>          |                  | <b>1</b>            | <b>1.00<br/>2,056,331.10</b>  | <b>0.00<br/>2,056,331.10</b>          | <b>0.19</b> | <b>NA</b>                |
| <b>2020 BONDS -<br/>SERIES 2020</b>       |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| <b>LGIP</b>                               |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| TEXPOOL                                   | TexPool                                          | 03/31/2025<br>03/31/2025  | 5,556,274.69         | 5,556,274.69<br>0.00                    | 5,556,274.69         | 4.35                 |                  | 1                   | 1.00<br>5,556,274.69          | 0.00<br>5,556,274.69                  | 0.52        | AAA                      |
| TXRANGE                                   | Texas Range TexasDAL-<br>LY Fund                 | 03/31/2025<br>03/31/2025  | 1,359,236.32         | 1,359,236.32<br>0.00                    | 1,359,236.32         | 4.35                 |                  | 1                   | 1.00<br>1,359,236.32          | 0.00<br>1,359,236.32                  | 0.13        | AAA                      |
| <b>LGIP TOTAL</b>                         |                                                  |                           | <b>6,915,511.01</b>  | <b>6,915,511.01<br/>0.00</b>            | <b>6,915,511.01</b>  | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00<br/>6,915,511.01</b>  | <b>0.00<br/>6,915,511.01</b>          | <b>0.64</b> | <b>AAA</b>               |
| <b>TREASURY SLGS</b>                      |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| SLG015484                                 | US Treasury COI/<br>SLG Case Number<br>202402093 |                           | 20,517,991.81        | 20,517,991.81<br>0.00                   | 20,517,991.81        | 3.31                 | 03/31/2025       | 1                   | 1.00<br>20,517,991.81         | 0.00<br>20,517,991.81                 | 1.91        | NA<br>NA                 |
| <b>TREASURY SLGS<br/>TOTAL</b>            |                                                  |                           | <b>20,517,991.81</b> | <b>20,517,991.81<br/>0.00</b>           | <b>20,517,991.81</b> | <b>3.31</b>          |                  | <b>1</b>            | <b>1.00<br/>20,517,991.81</b> | <b>0.00<br/>20,517,991.81</b>         | <b>1.91</b> | <b>NA</b>                |
| <b>MONEY MARKET<br/>FUNDS</b>             |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| 60934N104                                 | FEDERATED HRMS GV<br>O:INST                      | 03/31/2025<br>03/31/2025  | 11,980.27            | 11,980.27<br>0.00                       | 11,980.27            | 4.22                 |                  | 1                   | 1.00<br>11,980.27             | 0.00<br>11,980.27                     | 0.00        | Aaa<br>AAA               |
| <b>MONEY MARKET<br/>FUNDS TOTAL</b>       |                                                  |                           | <b>11,980.27</b>     | <b>11,980.27<br/>0.00</b>               | <b>11,980.27</b>     | <b>4.22</b>          |                  | <b>1</b>            | <b>1.00<br/>11,980.27</b>     | <b>0.00<br/>11,980.27</b>             | <b>0.00</b> | <b>AAA</b>               |
| <b>2020 BONDS -<br/>SERIES 2020 TOTAL</b> |                                                  |                           | <b>27,445,483.09</b> | <b>27,445,483.09<br/>0.00</b>           | <b>27,445,483.09</b> | <b>3.57</b>          |                  | <b>1</b>            | <b>1.00<br/>27,445,483.09</b> | <b>0.00<br/>27,445,483.09</b>         | <b>2.55</b> | <b>AAA</b>               |
| <b>2023 BONDS-<br/>SERIES 2023</b>        |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| <b>LGIP</b>                               |                                                  |                           |                      |                                         |                      |                      |                  |                     |                               |                                       |             |                          |
| TEXSTAR                                   | TexSTAR                                          | 03/31/2025<br>03/31/2025  | 40,567,308.24        | 40,567,308.24<br>0.00                   | 40,567,308.24        | 4.36                 |                  | 1                   | 1.00<br>40,567,308.24         | 0.00<br>40,567,308.24                 | 3.77        | AAA                      |



## Position Statement

| CUSIP                           | DESCRIPTION                                     | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE          | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE   | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|---------------------------------|-------------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------|----------------------|------------------|---------------------|---------------------------------------|--------------------------------------------|--------------|--------------------------|
| TXRANGE                         | Texas Range TexasDAI-<br>LY Fund                | 03/31/2025<br>03/31/2025  | 41,063,481.01         | 41,063,481.01<br>0.00                   | 41,063,481.01         | 4.35                 |                  | 1                   | 1.00<br>41,063,481.01                 | 0.00<br>41,063,481.01                      | 3.81         | AAA                      |
| TEXPOOL                         | TexPool                                         | 03/31/2025<br>03/31/2025  | 34,954,391.52         | 34,954,391.52<br>0.00                   | 34,954,391.52         | 4.35                 |                  | 1                   | 1.00<br>34,954,391.52                 | 0.00<br>34,954,391.52                      | 3.25         | AAA                      |
| LSGO                            | Lone Star Invest Pool<br>- Government Overnight | 03/31/2025<br>03/31/2025  | 12,479,613.15         | 12,479,613.15<br>0.00                   | 12,479,613.15         | 4.35                 |                  | 1                   | 1.00<br>12,479,613.15                 | 0.00<br>12,479,613.15                      | 1.16         | AAA                      |
| TXCLASSG                        | Texas Class Govern-<br>ment                     | 03/31/2025<br>03/31/2025  | 21,203,918.63         | 21,203,918.63<br>0.00                   | 21,203,918.63         | 4.26                 |                  | 1                   | 1.00<br>21,203,918.63                 | 0.00<br>21,203,918.63                      | 1.97         | NA                       |
| TXCLASS                         | Texas CLASS                                     | 03/31/2025<br>03/31/2025  | 20,012,169.67         | 20,012,169.67<br>0.00                   | 20,012,169.67         | 4.44                 |                  | 1                   | 1.00<br>20,012,169.67                 | 0.00<br>20,012,169.67                      | 1.86         | AAA                      |
| <b>LGIP TOTAL</b>               |                                                 |                           | <b>170,280,882.22</b> | <b>170,280,882.22</b><br><b>0.00</b>    | <b>170,280,882.22</b> | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>170,280,882.22</b>  | <b>0.00</b><br><b>170,280,882.22</b>       | <b>15.82</b> | <b>AAA</b>               |
| <b>MONEY MARKET FUNDS</b>       |                                                 |                           |                       |                                         |                       |                      |                  |                     |                                       |                                            |              |                          |
| 31846V567                       | FIRST AMER.GVT<br>OBLG;Z                        | 03/31/2025<br>03/31/2025  | 156,253,451.86        | 156,253,451.86<br>0.00                  | 156,253,451.86        | 4.23                 |                  | 1                   | 1.00<br>156,253,451.86                | 0.00<br>156,253,451.86                     | 14.52        | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b> |                                                 |                           | <b>156,253,451.86</b> | <b>156,253,451.86</b><br><b>0.00</b>    | <b>156,253,451.86</b> | <b>4.23</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>156,253,451.86</b>  | <b>0.00</b><br><b>156,253,451.86</b>       | <b>14.52</b> | <b>AAA</b>               |
| <b>U.S. TREASURIES</b>          |                                                 |                           |                       |                                         |                       |                      |                  |                     |                                       |                                            |              |                          |
| 91282CEH0                       | US TREASURY 2.625<br>04/15/25                   | 09/01/2023<br>09/05/2023  | 16,400,000.00         | 15,792,046.88<br>0.00                   | 15,792,046.88         | 5.05                 | 04/15/2025       | 15                  | 99.92<br>16,387,187.50                | 1,662.57<br>16,385,524.93                  | 1.52         | Aaa<br>AA+               |
| 91282CEQ0                       | US TREASURY 2.750<br>05/15/25                   | 09/01/2023<br>09/05/2023  | 60,400,000.00         | 58,212,859.38<br>0.00                   | 58,212,859.38         | 5.01                 | 05/15/2025       | 45                  | 99.80<br>60,279,671.72                | 35,390.47<br>60,244,281.25                 | 5.60         | Aaa<br>AA+               |
| 91282CEU1                       | US TREASURY 2.875<br>06/15/25                   | 09/01/2023<br>09/05/2023  | 45,500,000.00         | 43,896,835.94<br>0.00                   | 43,896,835.94         | 4.97                 | 06/15/2025       | 76                  | 99.69<br>45,357,812.50                | 43,077.99<br>45,314,734.51                 | 4.21         | Aaa<br>AA+               |
| 91282CEY3                       | US TREASURY 3.000<br>07/15/25                   | 09/01/2023<br>09/05/2023  | 19,500,000.00         | 18,838,828.13<br>0.00                   | 18,838,828.13         | 4.93                 | 07/15/2025       | 106                 | 99.61<br>19,424,589.80                | 26,832.87<br>19,397,756.93                 | 1.80         | Aaa<br>AA+               |
| 912828K74                       | US TREASURY 2.000<br>08/15/25                   | 09/01/2023<br>09/05/2023  | 20,200,000.00         | 19,128,453.13<br>0.00                   | 19,128,453.13         | 4.89                 | 08/15/2025       | 137                 | 99.14<br>20,026,406.25                | 31,660.30<br>19,994,745.95                 | 1.86         | Aaa<br>AA+               |
| 91282CFP1                       | US TREASURY 4.250<br>10/15/25                   | 09/01/2023<br>09/05/2023  | 7,250,000.00          | 7,164,472.66<br>0.00                    | 7,164,472.66          | 4.84                 | 10/15/2025       | 198                 | 100.02<br>7,251,699.26                | 23,552.54<br>7,228,146.71                  | 0.67         | Aaa<br>AA+               |
| 91282CFW6                       | US TREASURY 4.500<br>11/15/25                   | 09/01/2023<br>09/05/2023  | 18,450,000.00         | 18,328,201.17<br>0.00                   | 18,328,201.17         | 4.82                 | 11/15/2025       | 229                 | 100.20<br>18,486,035.25               | 70,661.35<br>18,415,373.90                 | 1.72         | Aaa<br>AA+               |
| 91282CGA3                       | US TREASURY 4.000<br>12/15/25                   | 09/01/2023<br>09/05/2023  | 16,400,000.00         | 16,126,453.13<br>0.00                   | 16,126,453.13         | 4.78                 | 12/15/2025       | 259                 | 99.92<br>16,387,187.50                | 72,013.33<br>16,315,174.17                 | 1.52         | Aaa<br>AA+               |
| 91282CGE5                       | US TREASURY 3.875<br>01/15/26                   | 09/01/2023<br>09/05/2023  | 18,100,000.00         | 17,745,777.34<br>0.00                   | 17,745,777.34         | 4.76                 | 01/15/2026       | 290                 | 99.83<br>18,068,890.63                | 87,512.12<br>17,981,378.50                 | 1.68         | Aaa<br>AA+               |
| 91282CGL9                       | US TREASURY 4.000<br>02/15/26                   | 09/01/2023<br>09/05/2023  | 20,350,000.00         | 20,012,158.20<br>0.00                   | 20,012,158.20         | 4.73                 | 02/15/2026       | 321                 | 99.89<br>20,326,947.32                | 97,875.03<br>20,229,072.29                 | 1.89         | Aaa<br>AA+               |
| 91282CGR6                       | US TREASURY 4.625<br>03/15/26                   | 09/01/2023<br>09/05/2023  | 19,650,000.00         | 19,615,458.98<br>0.00                   | 19,615,458.98         | 4.70                 | 03/15/2026       | 349                 | 100.51<br>19,749,785.25               | 112,822.43<br>19,636,962.83                | 1.83         | Aaa<br>AA+               |
| 91282CGV7                       | US TREASURY 3.750<br>04/15/26                   | 09/01/2023<br>09/05/2023  | 18,300,000.00         | 17,886,105.47<br>0.00                   | 17,886,105.47         | 4.68                 | 04/15/2026       | 380                 | 99.68<br>18,242,097.70                | 106,700.04<br>18,135,397.66                | 1.69         | Aaa<br>AA+               |
| <b>U.S. TREASURIES TOTAL</b>    |                                                 |                           | <b>280,500,000.00</b> | <b>272,747,650.41</b><br><b>0.00</b>    | <b>272,747,650.41</b> | <b>4.88</b>          |                  | <b>167</b>          | <b>99.82</b><br><b>279,988,310.67</b> | <b>709,761.05</b><br><b>279,278,549.62</b> | <b>26.01</b> | <b>AA+</b>               |



## Position Statement

| CUSIP                                   | DESCRIPTION                           | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE     | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE  | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|-----------------------------------------|---------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------|----------------------|------------------|---------------------|----------------------------------|----------------------------------------|--------------|--------------------------|
| <b>U.S. AGENCIES</b>                    |                                       |                           |                       |                                         |                       |                      |                  |                     |                                  |                                        |              |                          |
| 3130AWLY4                               | FHLBANKS 5.125<br>06/13/25            | 08/30/2023<br>09/01/2023  | 5,250,000.00          | 5,257,935.85<br>0.00                    | 5,257,935.85          | 5.03                 | 06/13/2025       | 74                  | 100.14<br>5,257,087.50           | 6,197.08<br>5,250,890.42               | 0.49         | Aaa<br>AA+               |
| 31422X6T4                               | FARMER MAC 4.875<br>09/05/25 MTN      | 08/30/2023<br>09/05/2023  | 15,000,000.00         | 14,979,300.00<br>0.00                   | 14,979,300.00         | 4.95                 | 09/05/2025       | 158                 | 100.16<br>15,023,850.00          | 28,297.48<br>14,995,552.52             | 1.40         | NA<br>NA                 |
| 3130AWS92                               | FHLBANKS 4.875<br>09/12/25            | 08/30/2023<br>09/01/2023  | 2,215,000.00          | 2,212,398.57<br>0.00                    | 2,212,398.57          | 4.93                 | 09/12/2025       | 165                 | 100.21<br>2,219,695.80           | 5,270.96<br>2,214,424.84               | 0.21         | Aaa<br>AA+               |
| 3134GWZG4                               | FREDDIE MAC 0.600<br>10/20/25 '25 MTN | 08/31/2023<br>09/01/2023  | 10,000,000.00         | 9,122,500.00<br>0.00                    | 9,122,500.00          | 4.98                 | 10/20/2025       | 203                 | 98.04<br>9,803,900.00            | 31,247.91<br>9,772,652.09              | 0.91         | Aaa<br>AA+               |
| 3133EPUD5                               | FED FARM CR BNKS<br>4.750 05/28/26    | 08/30/2023<br>08/31/2023  | 4,505,000.00          | 4,512,613.45<br>0.00                    | 4,512,613.45          | 4.69                 | 05/28/2026       | 423                 | 100.75<br>4,538,562.25           | 30,347.84<br>4,508,214.41              | 0.42         | Aaa<br>AA+               |
| 3133EPUD5                               | FED FARM CR BNKS<br>4.750 05/28/26    | 08/30/2023<br>08/31/2023  | 42,565,000.00         | 42,630,190.85<br>0.00                   | 42,630,190.85         | 4.69                 | 05/28/2026       | 423                 | 100.75<br>42,882,109.25          | 289,585.57<br>42,592,523.68            | 3.98         | Aaa<br>AA+               |
| 3130AWGR5                               | FHLBANKS 4.375<br>06/12/26            | 09/13/2023<br>09/14/2023  | 14,075,000.00         | 13,893,376.20<br>0.00                   | 13,893,376.20         | 4.88                 | 06/12/2026       | 438                 | 100.37<br>14,126,514.50          | 130,768.59<br>13,995,745.91            | 1.31         | Aaa<br>AA+               |
| 3130AWLZ1                               | FHLBANKS 4.750<br>06/12/26            | 08/30/2023<br>08/31/2023  | 26,195,000.00         | 26,250,114.28<br>0.00                   | 26,250,114.28         | 4.67                 | 06/12/2026       | 438                 | 100.77<br>26,396,177.60          | 177,440.05<br>26,218,737.55            | 2.45         | Aaa<br>AA+               |
| <b>U.S. AGENCIES<br/>TOTAL</b>          |                                       |                           | <b>119,805,000.00</b> | <b>118,858,429.20<br/>0.00</b>          | <b>118,858,429.20</b> | <b>4.78</b>          |                  | <b>357</b>          | <b>100.38<br/>120,247,896.90</b> | <b>699,155.47<br/>119,548,741.43</b>   | <b>11.17</b> | <b>AA+</b>               |
| <b>2023 BONDS-SERIES<br/>2023 TOTAL</b> |                                       |                           | <b>726,839,334.08</b> | <b>718,140,413.69<br/>0.00</b>          | <b>718,140,413.69</b> | <b>4.60</b>          |                  | <b>124</b>          | <b>100.38<br/>726,770,541.65</b> | <b>1,408,916.53<br/>725,361,625.12</b> | <b>67.51</b> | <b>AA+</b>               |

### CHILD NUTRITION ACCOUNT

#### BANK DEPOSITS

|                                |          |                          |                     |                              |                     |             |  |          |                              |                              |             |           |
|--------------------------------|----------|--------------------------|---------------------|------------------------------|---------------------|-------------|--|----------|------------------------------|------------------------------|-------------|-----------|
| PNCBANK                        | PNC Bank | 03/31/2025<br>03/31/2025 | 1,755,515.80        | 1,755,515.80<br>0.00         | 1,755,515.80        | 0.00        |  | 1        | 1.00<br>1,755,515.80         | 0.00<br>1,755,515.80         | 0.16        | NA<br>NA  |
| <b>BANK DEPOSITS<br/>TOTAL</b> |          |                          | <b>1,755,515.80</b> | <b>1,755,515.80<br/>0.00</b> | <b>1,755,515.80</b> | <b>0.00</b> |  | <b>1</b> | <b>1.00<br/>1,755,515.80</b> | <b>0.00<br/>1,755,515.80</b> | <b>0.16</b> | <b>NA</b> |

#### LGIP

|                                          |               |                          |                     |                              |                     |             |  |          |                              |                              |             |            |
|------------------------------------------|---------------|--------------------------|---------------------|------------------------------|---------------------|-------------|--|----------|------------------------------|------------------------------|-------------|------------|
| TEXPRIME                                 | TexPool Prime | 03/31/2025<br>03/31/2025 | 2,549,931.39        | 2,549,931.39<br>0.00         | 2,549,931.39        | 4.48        |  | 1        | 1.00<br>2,549,931.39         | 0.00<br>2,549,931.39         | 0.24        | AAA        |
| <b>LGIP TOTAL</b>                        |               |                          | <b>2,549,931.39</b> | <b>2,549,931.39<br/>0.00</b> | <b>2,549,931.39</b> | <b>4.48</b> |  | <b>1</b> | <b>1.00<br/>2,549,931.39</b> | <b>0.00<br/>2,549,931.39</b> | <b>0.24</b> | <b>AAA</b> |
| <b>CHILD NUTRITION<br/>ACCOUNT TOTAL</b> |               |                          | <b>4,305,447.19</b> | <b>4,305,447.19<br/>0.00</b> | <b>4,305,447.19</b> | <b>2.65</b> |  | <b>1</b> | <b>1.00<br/>4,305,447.19</b> | <b>0.00<br/>4,305,447.19</b> | <b>0.40</b> | <b>AAA</b> |

### DATCU SPECIAL REVENUE FUND

#### LGIP



## Position Statement

| CUSIP                                           | DESCRIPTION                                                      | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV  | MOODY'S<br>S&P<br>RATING |
|-------------------------------------------------|------------------------------------------------------------------|---------------------------|---------------------|-----------------------------------------|---------------------|----------------------|------------------|---------------------|------------------------------|------------------------------------------|-------------|--------------------------|
| LSGO                                            | Lone Star Invest Pool<br>- Government Overnight                  | 03/31/2025<br>03/31/2025  | 570,359.34          | 570,359.34<br>0.00                      | 570,359.34          | 4.35                 |                  | 1                   | 1.00<br>570,359.34           | 0.00<br>570,359.34                       | 0.05        | AAA                      |
| <b>LGIP TOTAL</b>                               |                                                                  |                           | <b>570,359.34</b>   | <b>570,359.34<br/>0.00</b>              | <b>570,359.34</b>   | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00<br/>570,359.34</b>   | <b>0.00<br/>570,359.34</b>               | <b>0.05</b> | <b>AAA</b>               |
| <b>MONEY MARKET FUNDS</b>                       |                                                                  |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |             |                          |
| 31846V567                                       | FIRST AMER:GVT<br>OBLG;Z                                         | 03/31/2025<br>03/31/2025  | 17,828.77           | 17,828.77<br>0.00                       | 17,828.77           | 4.23                 |                  | 1                   | 1.00<br>17,828.77            | 0.00<br>17,828.77                        | 0.00        | Aaa<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b>                 |                                                                  |                           | <b>17,828.77</b>    | <b>17,828.77<br/>0.00</b>               | <b>17,828.77</b>    | <b>4.23</b>          |                  | <b>1</b>            | <b>1.00<br/>17,828.77</b>    | <b>0.00<br/>17,828.77</b>                | <b>0.00</b> | <b>AAA</b>               |
| <b>COMMERCIAL PAPER</b>                         |                                                                  |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |             |                          |
| 63307LR11                                       | National Bank of Can-<br>ada - New York Branch<br>0.0 04/01/2025 | 04/12/2024<br>04/12/2024  | 250,000.00          | 237,216.67<br>0.00                      | 237,216.67          | 5.41                 | 04/01/2025       | 1                   | 100.00<br>250,000.00         | 0.00<br>250,000.00                       | 0.02        | P-1<br>A-1               |
| 62479LUB9                                       | MUFG BANK NY<br>07/11/25                                         | 10/16/2024<br>10/17/2024  | 250,000.00          | 241,952.92<br>0.00                      | 241,952.92          | 4.46                 | 07/11/2025       | 102                 | 98.78<br>246,955.97          | 0.00<br>246,955.97                       | 0.02        | P-1<br>A-1               |
| 63873JX70                                       | NATIXIS NY 10/07/25                                              | 01/29/2025<br>01/29/2025  | 250,000.00          | 242,487.43<br>0.00                      | 242,487.43          | 4.42                 | 10/07/2025       | 190                 | 97.74<br>244,343.12          | 0.00<br>244,343.12                       | 0.02        | P-1<br>A-1               |
| <b>COMMERCIAL PA-<br/>PER TOTAL</b>             |                                                                  |                           | <b>750,000.00</b>   | <b>721,657.02<br/>0.00</b>              | <b>721,657.02</b>   | <b>4.77</b>          |                  | <b>97</b>           | <b>98.85<br/>741,299.10</b>  | <b>0.00<br/>741,299.10</b>               | <b>0.07</b> | <b>A-1</b>               |
| <b>U.S. TREASURIES</b>                          |                                                                  |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |             |                          |
| 912797LW5                                       | US TREASURY BILL<br>07/10/25                                     | 08/15/2024<br>08/16/2024  | 240,000.00          | 230,430.06<br>0.00                      | 230,430.06          | 4.58                 | 07/10/2025       | 101                 | 98.84<br>237,207.37          | 125.04<br>237,082.33                     | 0.02        | P-1<br>A-1+              |
| <b>U.S. TREASURIES<br/>TOTAL</b>                |                                                                  |                           | <b>240,000.00</b>   | <b>230,430.06<br/>0.00</b>              | <b>230,430.06</b>   | <b>4.58</b>          |                  | <b>101</b>          | <b>98.84<br/>237,207.37</b>  | <b>125.04<br/>237,082.33</b>             | <b>0.02</b> | <b>A-1+</b>              |
| <b>DATCU SPECIAL<br/>REVENUE FUND<br/>TOTAL</b> |                                                                  |                           | <b>1,578,188.11</b> | <b>1,540,275.19<br/>0.00</b>            | <b>1,540,275.19</b> | <b>4.58</b>          |                  | <b>62</b>           | <b>1,566,694.58</b>          | <b>125.04<br/>1,566,569.54</b>           | <b>0.15</b> | <b>AA-</b>               |

### DEBT SERVICE

#### LGIP

|          |                                                        |                          |               |                       |               |      |  |   |                       |                       |      |     |
|----------|--------------------------------------------------------|--------------------------|---------------|-----------------------|---------------|------|--|---|-----------------------|-----------------------|------|-----|
| TEXPOOL  | TexPool                                                | 03/31/2025<br>03/31/2025 | 11,125.37     | 11,125.37<br>0.00     | 11,125.37     | 4.35 |  | 1 | 1.00<br>11,125.37     | 0.00<br>11,125.37     | 0.00 | AAA |
| TXRANGE  | Texas Range TexasDAI-<br>LY Fund                       | 03/31/2025<br>03/31/2025 | 6,257.13      | 6,257.13<br>0.00      | 6,257.13      | 4.35 |  | 1 | 1.00<br>6,257.13      | 0.00<br>6,257.13      | 0.00 | AAA |
| LSGO     | Lone Star Invest Pool<br>- Government Overnight        | 03/31/2025<br>03/31/2025 | 92,568,003.72 | 92,568,003.72<br>0.00 | 92,568,003.72 | 4.35 |  | 1 | 1.00<br>92,568,003.72 | 0.00<br>92,568,003.72 | 8.60 | AAA |
| TXCLASSG | Texas Class Govern-<br>ment                            | 03/31/2025<br>03/31/2025 | 2,367.23      | 2,367.23<br>0.00      | 2,367.23      | 4.26 |  | 1 | 1.00<br>2,367.23      | 0.00<br>2,367.23      | 0.00 | NA  |
| LSCO     | Lone Star Invest Pool<br>- Corporate Overnight<br>Fund | 03/31/2025<br>03/31/2025 | 50,030,471.12 | 50,030,471.12<br>0.00 | 50,030,471.12 | 4.45 |  | 1 | 1.00<br>50,030,471.12 | 0.00<br>50,030,471.12 | 4.65 | AAA |





## Position Statement

| CUSIP                         | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE         | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|-------------------------------|-------------|---------------------------|-----------------------|-----------------------------------------|-----------------------|----------------------|------------------|---------------------|--------------------------------------|------------------------------------------|--------------|--------------------------|
| <b>LGIP TOTAL</b>             |             |                           | <b>142,618,224.57</b> | <b>142,618,224.57</b><br>0.00           | <b>142,618,224.57</b> | <b>4.39</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>142,618,224.57</b> | <b>0.00</b><br><b>142,618,224.57</b>     | <b>13.25</b> | <b>AAA</b>               |
| <b>DEBT SERVICE<br/>TOTAL</b> |             |                           | <b>142,618,224.57</b> | <b>142,618,224.57</b><br>0.00           | <b>142,618,224.57</b> | <b>4.39</b>          |                  | <b>1</b>            | <b>1.00</b><br><b>142,618,224.57</b> | <b>0.00</b><br><b>142,618,224.57</b>     | <b>13.25</b> | <b>AAA</b>               |

### GENERAL OPERATING

#### BANK DEPOSITS

|                                |          |                          |                     |                             |                     |             |  |          |                                    |                                    |             |           |
|--------------------------------|----------|--------------------------|---------------------|-----------------------------|---------------------|-------------|--|----------|------------------------------------|------------------------------------|-------------|-----------|
| PNCBANK                        | PNC Bank | 03/31/2025<br>03/31/2025 | 6,616,128.21        | 6,616,128.21<br>0.00        | 6,616,128.21        | 0.00        |  | <b>1</b> | <b>1.00</b><br>6,616,128.21        | <b>0.00</b><br>6,616,128.21        | 0.61        | NA<br>NA  |
| <b>BANK DEPOSITS<br/>TOTAL</b> |          |                          | <b>6,616,128.21</b> | <b>6,616,128.21</b><br>0.00 | <b>6,616,128.21</b> | <b>0.00</b> |  | <b>1</b> | <b>1.00</b><br><b>6,616,128.21</b> | <b>0.00</b><br><b>6,616,128.21</b> | <b>0.61</b> | <b>NA</b> |

#### LGIP

|                                    |                                                        |                          |                       |                               |                       |             |  |          |                                      |                                      |              |            |
|------------------------------------|--------------------------------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|-------------|--|----------|--------------------------------------|--------------------------------------|--------------|------------|
| TEXSTAR                            | TexSTAR                                                | 03/31/2025<br>03/31/2025 | 3,547,112.41          | 3,547,112.41<br>0.00          | 3,547,112.41          | 4.36        |  | <b>1</b> | <b>1.00</b><br>3,547,112.41          | <b>0.00</b><br>3,547,112.41          | 0.33         | AAA        |
| TEXPOOL                            | TexPool                                                | 03/31/2025<br>03/31/2025 | 2,580,395.73          | 2,580,395.73<br>0.00          | 2,580,395.73          | 4.35        |  | <b>1</b> | <b>1.00</b><br>2,580,395.73          | <b>0.00</b><br>2,580,395.73          | 0.24         | AAA        |
| TXRANGE                            | Texas Range TexasDAI-<br>LY Fund                       | 03/31/2025<br>03/31/2025 | 390,915.62            | 390,915.62<br>0.00            | 390,915.62            | 4.35        |  | <b>1</b> | <b>1.00</b><br>390,915.62            | <b>0.00</b><br>390,915.62            | 0.04         | AAA        |
| LSGO                               | Lone Star Invest Pool<br>- Government Overnight        | 03/31/2025<br>03/31/2025 | 100,292,176.71        | 100,292,176.71<br>0.00        | 100,292,176.71        | 4.35        |  | <b>1</b> | <b>1.00</b><br>100,292,176.71        | <b>0.00</b><br>100,292,176.71        | 9.32         | AAA        |
| TXCLASSG                           | Texas Class Govern-<br>ment                            | 03/31/2025<br>03/31/2025 | 372,037.11            | 372,037.11<br>0.00            | 372,037.11            | 4.26        |  | <b>1</b> | <b>1.00</b><br>372,037.11            | <b>0.00</b><br>372,037.11            | 0.03         | NA         |
| LSCO                               | Lone Star Invest Pool<br>- Corporate Overnight<br>Fund | 03/31/2025<br>03/31/2025 | 50,030,471.12         | 50,030,471.12<br>0.00         | 50,030,471.12         | 4.45        |  | <b>1</b> | <b>1.00</b><br>50,030,471.12         | <b>0.00</b><br>50,030,471.12         | 4.65         | AAA        |
| <b>LGIP TOTAL</b>                  |                                                        |                          | <b>157,213,108.70</b> | <b>157,213,108.70</b><br>0.00 | <b>157,213,108.70</b> | <b>4.38</b> |  | <b>1</b> | <b>1.00</b><br><b>157,213,108.70</b> | <b>0.00</b><br><b>157,213,108.70</b> | <b>14.60</b> | <b>AAA</b> |
| <b>GENERAL<br/>OPERATING TOTAL</b> |                                                        |                          | <b>163,829,236.91</b> | <b>163,829,236.91</b><br>0.00 | <b>163,829,236.91</b> | <b>4.20</b> |  | <b>1</b> | <b>1.00</b><br><b>163,829,236.91</b> | <b>0.00</b><br><b>163,829,236.91</b> | <b>15.22</b> | <b>AAA</b> |

### PAYROLL ACCOUNT

#### BANK DEPOSITS

|                                  |          |                          |                     |                             |                     |             |  |          |                                    |                                    |             |           |
|----------------------------------|----------|--------------------------|---------------------|-----------------------------|---------------------|-------------|--|----------|------------------------------------|------------------------------------|-------------|-----------|
| PNCBANK                          | PNC Bank | 03/31/2025<br>03/31/2025 | 4,613,177.28        | 4,613,177.28<br>0.00        | 4,613,177.28        | 0.00        |  | <b>1</b> | <b>1.00</b><br>4,613,177.28        | <b>0.00</b><br>4,613,177.28        | 0.43        | NA<br>NA  |
| <b>BANK DEPOSITS<br/>TOTAL</b>   |          |                          | <b>4,613,177.28</b> | <b>4,613,177.28</b><br>0.00 | <b>4,613,177.28</b> | <b>0.00</b> |  | <b>1</b> | <b>1.00</b><br><b>4,613,177.28</b> | <b>0.00</b><br><b>4,613,177.28</b> | <b>0.43</b> | <b>NA</b> |
| <b>PAYROLL ACCOUNT<br/>TOTAL</b> |          |                          | <b>4,613,177.28</b> | <b>4,613,177.28</b><br>0.00 | <b>4,613,177.28</b> | <b>0.00</b> |  | <b>1</b> | <b>1.00</b><br><b>4,613,177.28</b> | <b>0.00</b><br><b>4,613,177.28</b> | <b>0.43</b> | <b>NA</b> |



## Position Statement

| CUSIP                                              | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE               | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST              | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV    | MOODY'S<br>S&P<br>RATING |
|----------------------------------------------------|-------------|---------------------------|-------------------------|-----------------------------------------|-------------------------|----------------------|------------------|---------------------|------------------------------|------------------------------------------|---------------|--------------------------|
| <b>REPLACEMENT<br/>CYCLE ACCOUNT</b>               |             |                           |                         |                                         |                         |                      |                  |                     |                              |                                          |               |                          |
| <b>LGIP</b>                                        |             |                           |                         |                                         |                         |                      |                  |                     |                              |                                          |               |                          |
| TEXPOOL                                            | TexPool     | 03/31/2025<br>03/31/2025  | 2,922,301.70            | 2,922,301.70<br>0.00                    | 2,922,301.70            | 4.35                 |                  | 1                   | 1.00<br>2,922,301.70         | 0.00<br>2,922,301.70                     | 0.27          | AAA                      |
| <b>LGIP TOTAL</b>                                  |             |                           | <b>2,922,301.70</b>     | <b>2,922,301.70<br/>0.00</b>            | <b>2,922,301.70</b>     | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00<br/>2,922,301.70</b> | <b>0.00<br/>2,922,301.70</b>             | <b>0.27</b>   | <b>AAA</b>               |
| <b>REPLACEMENT<br/>CYCLE ACCOUNT<br/>TOTAL</b>     |             |                           | <b>2,922,301.70</b>     | <b>2,922,301.70<br/>0.00</b>            | <b>2,922,301.70</b>     | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00<br/>2,922,301.70</b> | <b>0.00<br/>2,922,301.70</b>             | <b>0.27</b>   | <b>AAA</b>               |
| <b>WORKER'S<br/>COMPENSATION<br/>ACCOUNT</b>       |             |                           |                         |                                         |                         |                      |                  |                     |                              |                                          |               |                          |
| <b>LGIP</b>                                        |             |                           |                         |                                         |                         |                      |                  |                     |                              |                                          |               |                          |
| TEXPOOL                                            | TexPool     | 03/31/2025<br>03/31/2025  | 341,267.29              | 341,267.29<br>0.00                      | 341,267.29              | 4.35                 |                  | 1                   | 1.00<br>341,267.29           | 0.00<br>341,267.29                       | 0.03          | AAA                      |
| <b>LGIP TOTAL</b>                                  |             |                           | <b>341,267.29</b>       | <b>341,267.29<br/>0.00</b>              | <b>341,267.29</b>       | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00<br/>341,267.29</b>   | <b>0.00<br/>341,267.29</b>               | <b>0.03</b>   | <b>AAA</b>               |
| <b>WORKER'S<br/>COMPENSATION<br/>ACCOUNT TOTAL</b> |             |                           | <b>341,267.29</b>       | <b>341,267.29<br/>0.00</b>              | <b>341,267.29</b>       | <b>4.35</b>          |                  | <b>1</b>            | <b>1.00<br/>341,267.29</b>   | <b>0.00<br/>341,267.29</b>               | <b>0.03</b>   | <b>AAA</b>               |
| <b>GRAND TOTAL</b>                                 |             |                           | <b>1,076,548,991.32</b> | <b>1,067,812,158.01<br/>0.00</b>        | <b>1,067,812,158.01</b> | <b>4.46</b>          |                  | <b>84</b>           | <b>1,076,468,705.36</b>      | <b>1,409,041.56<br/>1,075,059,663.80</b> | <b>100.00</b> | <b>AAA</b>               |

## Cash Reconciliation Report

| 2020 BONDS - SERIES 2020   |            |                                           |                |                |                |               |
|----------------------------|------------|-------------------------------------------|----------------|----------------|----------------|---------------|
| POST DATE                  | IDENTIFIER | DESCRIPTION                               | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| BUY                        |            |                                           |                |                |                |               |
|                            | SLG015484  | US Treasury COI/SLG Case Number 202402093 | 232,668.72     | 03/31/2025     | 232,668.72     | -232,668.72   |
| BUY TOTAL                  |            |                                           | 232,668.72     |                | 232,668.72     | -232,668.72   |
| POST DATE                  | IDENTIFIER | DESCRIPTION                               | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| TRANSFER OUT               |            |                                           |                |                |                |               |
| 01/28/2025                 | SLG015484  | US Treasury COI/SLG Case Number 202402093 | -10,000,000.00 | 03/31/2025     | -10,000,000.00 | 10,000,000.00 |
| TRANSFER OUT TOTAL         |            |                                           | -10,000,000.00 |                | -10,000,000.00 | 10,000,000.00 |
| 2023 BONDS - SERIES 2023   |            |                                           |                |                |                |               |
| POST DATE                  | IDENTIFIER | DESCRIPTION                               | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| COUPON                     |            |                                           |                |                |                |               |
| 01/15/2025                 | 91282CGE5  | US TREASURY 3.875 01/15/26                | 0.00           | 01/15/2026     | 0.00           | 350,687.50    |
| 01/15/2025                 | 91282CEY3  | US TREASURY 3.000 07/15/25                | 0.00           | 07/15/2025     | 0.00           | 292,500.00    |
| 02/18/2025                 | 91282CGL9  | US TREASURY 4.000 02/15/26                | 0.00           | 02/15/2026     | 0.00           | 407,000.00    |
| 02/18/2025                 | 912828J27  | UNITED STATES TREASURY 2.0 02/15/2025     | 0.00           | 02/15/2025     | 0.00           | 158,000.00    |
| 02/18/2025                 | 912828K74  | US TREASURY 2.000 08/15/25                | 0.00           | 08/15/2025     | 0.00           | 202,000.00    |
| 02/28/2025                 | 91282CGN5  | UNITED STATES TREASURY 4.625 02/28/2025   | 0.00           | 02/28/2025     | 0.00           | 346,875.00    |
| 03/05/2025                 | 31422X6T4  | FARMER MAC 4.875 09/05/25 MTN             | 0.00           | 09/05/2025     | 0.00           | 365,625.00    |
| 03/12/2025                 | 3130AWS92  | FHLBANKS 4.875 09/12/25                   | 0.00           | 09/12/2025     | 0.00           | 53,990.63     |
| 03/17/2025                 | 91282CGR6  | US TREASURY 4.625 03/15/26                | 0.00           | 03/15/2026     | 0.00           | 454,406.25    |
| COUPON TOTAL               |            |                                           | 0.00           |                | 0.00           | 2,631,084.38  |
| POST DATE                  | IDENTIFIER | DESCRIPTION                               | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| MATURITY                   |            |                                           |                |                |                |               |
| 02/15/2025                 | 912828J27  | UNITED STATES TREASURY 2.0 02/15/2025     | -15,800,000.00 | 02/15/2025     | -15,800,000.00 | 15,800,000.00 |
| 02/28/2025                 | 91282CGN5  | UNITED STATES TREASURY 4.625 02/28/2025   | -15,000,000.00 | 02/28/2025     | -15,000,000.00 | 15,000,000.00 |
| MATURITY TOTAL             |            |                                           | -30,800,000.00 |                | -30,800,000.00 | 30,800,000.00 |
| DATCU SPECIAL REVENUE FUND |            |                                           |                |                |                |               |
| POST DATE                  | IDENTIFIER | DESCRIPTION                               | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| BUY                        |            |                                           |                |                |                |               |

Cash Reconciliation Report

|                |            |                                                                   |             |                |             |             |
|----------------|------------|-------------------------------------------------------------------|-------------|----------------|-------------|-------------|
| 01/29/2025     | 63873JX70  | NATIXIS NY 10/07/25                                               | 250,000.00  | 10/07/2025     | 242,487.43  | -242,487.43 |
| BUY TOTAL      |            |                                                                   | 250,000.00  |                | 242,487.43  | -242,487.43 |
| POST DATE      | IDENTIFIER | DESCRIPTION                                                       | PAR VALUE   | FINAL MATURITY | PRINCIPAL   | AMOUNT      |
| MATURITY       |            |                                                                   |             |                |             |             |
| 01/14/2025     | 50244LNE0  | LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 01/14/2025 | -250,000.00 | 01/14/2025     | -250,000.00 | 250,000.00  |
| MATURITY TOTAL |            |                                                                   | -250,000.00 |                | -250,000.00 | 250,000.00  |

Transaction Statement

2020 BONDS - SERIES 2020

|           | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                               | PAR VALUE  | PRINCIPAL COST | PURCHASED INTEREST | TOTAL        | PURCHASE YIELD |
|-----------|------------|-------------|-----------|-------------------------------------------|------------|----------------|--------------------|--------------|----------------|
| BUY       |            |             |           |                                           |            |                |                    |              |                |
|           | 01/27/2025 | 01/27/2025  | SLG015484 | US Treasury COI/SLG Case Number 202402093 |            |                |                    | (232,668.72) |                |
| BUY TOTAL |            |             |           |                                           | 232,668.72 | 232,668.72     | 0.00               | (232,668.72) |                |

|                    | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                               | PAR VALUE       | BOOK VALUE    | TOTAL | NET REALIZED GAIN/LOSS |
|--------------------|------------|-------------|-----------|-------------------------------------------|-----------------|---------------|-------|------------------------|
| TRANSFER OUT       |            |             |           |                                           |                 |               |       |                        |
|                    | 01/28/2025 | 01/28/2025  | SLG015484 | US Treasury COI/SLG Case Number 202402093 | (10,000,000.00) | 10,000,000.00 | 0.00  | 0.00                   |
| TRANSFER OUT TOTAL |            |             |           |                                           | (10,000,000.00) | 10,000,000.00 | 0.00  | 0.00                   |

DATCU SPECIAL REVENUE FUND

|           | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION         | PAR VALUE  | PRINCIPAL COST | PURCHASED INTEREST | TOTAL        | PURCHASE YIELD |
|-----------|------------|-------------|-----------|---------------------|------------|----------------|--------------------|--------------|----------------|
| BUY       |            |             |           |                     |            |                |                    |              |                |
|           | 01/29/2025 | 01/29/2025  | 63873JX70 | NATIXIS NY 10/07/25 | 250,000.00 | 242,487.43     | 0.00               | (242,487.43) | 4.42           |
| BUY TOTAL |            |             |           |                     | 250,000.00 | 242,487.43     | 0.00               | (242,487.43) | 4.42           |

|                | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                                       | PAR VALUE    | BOOK VALUE | TOTAL      | NET REALIZED GAIN/LOSS |
|----------------|------------|-------------|-----------|-------------------------------------------------------------------|--------------|------------|------------|------------------------|
| MATURITY       |            |             |           |                                                                   |              |            |            |                        |
|                | 01/14/2025 | 01/14/2025  | 50244LNE0 | LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 01/14/2025 | (250,000.00) | 250,000.00 | 250,000.00 | 0.00                   |
| MATURITY TOTAL |            |             |           |                                                                   | (250,000.00) | 250,000.00 | 250,000.00 | 0.00                   |

2023 BONDS - SERIES 2023

|          | TRADE DATE | SETTLE DATE | CUSIP | DESCRIPTION | PAR VALUE | BOOK VALUE | TOTAL | NET REALIZED GAIN/LOSS |
|----------|------------|-------------|-------|-------------|-----------|------------|-------|------------------------|
| MATURITY |            |             |       |             |           |            |       |                        |

Transaction Statement

|                |            |           |                                         |                 |               |               |      |
|----------------|------------|-----------|-----------------------------------------|-----------------|---------------|---------------|------|
| 02/15/2025     | 02/18/2025 | 912828J27 | UNITED STATES TREASURY 2.0 02/15/2025   | (15,800,000.00) | 15,800,000.00 | 15,800,000.00 | 0.00 |
| 02/28/2025     | 02/28/2025 | 91282CGN5 | UNITED STATES TREASURY 4.625 02/28/2025 | (15,000,000.00) | 15,000,000.00 | 15,000,000.00 | 0.00 |
| MATURITY TOTAL |            |           |                                         | (30,800,000.00) | 30,800,000.00 | 30,800,000.00 | 0.00 |



## Amortization Schedule

| CUSIP                               | DESCRIPTION                               | PAR VALUE             | PRINCIPAL COST        | ORIGINAL<br>PREMIUM OR<br>DISCOUNT | BEGINNING<br>BOOK VALUE | CURRENT<br>PERIOD AMORT | ENDING BOOK<br>VALUE  | TOTAL<br>AMORTIZATION | UNAMORTIZED<br>BALANCE |
|-------------------------------------|-------------------------------------------|-----------------------|-----------------------|------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|------------------------|
| <b>2020 BONDS -<br/>SERIES 2020</b> |                                           |                       |                       |                                    |                         |                         |                       |                       |                        |
| SLG015484                           | US Treasury COI/SLG Case Number 202402093 | 20,517,991.81         | 20,517,991.81         | 0.00                               | 30,285,323.09           | 0.00                    | 20,517,991.81         | 0.00                  | 0.00                   |
| <b>TOTAL</b>                        |                                           | <b>20,517,991.81</b>  | <b>20,517,991.81</b>  | <b>0.00</b>                        | <b>30,285,323.09</b>    | <b>0.00</b>             | <b>20,517,991.81</b>  | <b>0.00</b>           | <b>0.00</b>            |
| <b>2023 BONDS -<br/>SERIES 2023</b> |                                           |                       |                       |                                    |                         |                         |                       |                       |                        |
| 31422X6T4                           | FARMER MAC 4.875 09/05/25 MTN             | 15,000,000.00         | 14,979,300.00         | (20,700.00)                        | 14,993,003.01           | 2,549.51                | 14,995,552.52         | 16,252.52             | (4,447.48)             |
| 3133EPUD5                           | FED FARM CR BNKS 4.750 05/28/26           | 42,565,000.00         | 42,630,190.85         | 65,190.85                          | 42,598,393.66           | (5,869.98)              | 42,592,523.68         | (37,667.17)           | 27,523.68              |
| 3133EPUD5                           | FED FARM CR BNKS 4.750 05/28/26           | 4,505,000.00          | 4,512,613.45          | 7,613.45                           | 4,508,899.95            | (685.54)                | 4,508,214.41          | (4,399.04)            | 3,214.41               |
| 3130AWGR5                           | FHLBANKS 4.375 06/12/26                   | 14,075,000.00         | 13,893,376.20         | (181,623.80)                       | 13,979,423.55           | 16,322.35               | 13,995,745.91         | 102,369.71            | (79,254.09)            |
| 3130AWLZ1                           | FHLBANKS 4.750 06/12/26                   | 26,195,000.00         | 26,250,114.28         | 55,114.28                          | 26,223,626.29           | (4,888.74)              | 26,218,737.55         | (31,376.73)           | 23,737.55              |
| 3130AWS92                           | FHLBANKS 4.875 09/12/25                   | 2,215,000.00          | 2,212,398.57          | (2,601.43)                         | 2,214,109.21            | 315.64                  | 2,214,424.84          | 2,026.27              | (575.16)               |
| 3130AWLY4                           | FHLBANKS 5.125 06/13/25                   | 5,250,000.00          | 5,257,935.85          | 7,935.85                           | 5,251,988.20            | (1,097.78)              | 5,250,890.42          | (7,045.43)            | 890.42                 |
| 3134GWZG4                           | FREDDIE MAC 0.600 10/20/25 '25 MTN        | 10,000,000.00         | 9,122,500.00          | (877,500.00)                       | 9,671,358.47            | 101,293.62              | 9,772,652.09          | 650,152.09            | (227,347.91)           |
| 912828J27                           | UNITED STATES TREASURY 2.0 02/15/2025     | 15,800,000.00         | 15,120,476.56         | (679,523.44)                       | 15,742,195.55           | 57,804.45               | 0.00                  | 679,523.44            | 0.00                   |
| 91282CGN5                           | UNITED STATES TREASURY 4.625 02/28/2025   | 15,000,000.00         | 14,895,703.13         | (104,296.87)                       | 14,988,839.08           | 11,160.92               | 0.00                  | 104,296.87            | 0.00                   |
| 912828K74                           | US TREASURY 2.000 08/15/25                | 20,200,000.00         | 19,128,453.13         | (1,071,546.87)                     | 19,858,916.07           | 135,829.89              | 19,994,745.95         | 866,292.82            | (205,254.05)           |
| 91282CEH0                           | US TREASURY 2.625 04/15/25                | 16,400,000.00         | 15,792,046.88         | (607,953.12)                       | 16,292,470.88           | 93,054.05               | 16,385,524.93         | 593,478.05            | (14,475.07)            |
| 91282CEQ0                           | US TREASURY 2.750 05/15/25                | 60,400,000.00         | 58,212,859.38         | (2,187,140.62)                     | 59,925,765.63           | 318,515.62              | 60,244,281.25         | 2,031,421.87          | (155,718.75)           |
| 91282CEU1                           | US TREASURY 2.875 06/15/25                | 45,500,000.00         | 43,896,835.94         | (1,603,164.06)                     | 45,092,415.92           | 222,318.59              | 45,314,734.51         | 1,417,898.57          | (185,265.49)           |
| 91282CEY3                           | US TREASURY 3.000 07/15/25                | 19,500,000.00         | 18,838,828.13         | (661,171.87)                       | 19,310,120.01           | 87,636.92               | 19,397,756.93         | 558,928.80            | (102,243.07)           |
| 91282CGV7                           | US TREASURY 3.750 04/15/26                | 18,300,000.00         | 17,886,105.47         | (413,894.53)                       | 18,096,310.04           | 39,087.63               | 18,135,397.66         | 249,292.19            | (164,602.34)           |
| 91282CGE5                           | US TREASURY 3.875 01/15/26                | 18,100,000.00         | 17,745,777.34         | (354,222.66)                       | 17,944,437.55           | 36,940.95               | 17,981,378.50         | 235,601.16            | (118,621.50)           |
| 91282CGL9                           | US TREASURY 4.000 02/15/26                | 20,350,000.00         | 20,012,158.20         | (337,841.80)                       | 20,195,061.37           | 34,010.92               | 20,229,072.29         | 216,914.09            | (120,927.71)           |
| 91282CGA3                           | US TREASURY 4.000 12/15/25                | 16,400,000.00         | 16,126,453.13         | (273,546.87)                       | 16,285,583.76           | 29,590.41               | 16,315,174.17         | 188,721.04            | (84,825.83)            |
| 91282CFP1                           | US TREASURY 4.250 10/15/25                | 7,250,000.00          | 7,164,472.66          | (85,527.34)                        | 7,218,162.97            | 9,983.74                | 7,228,146.71          | 63,674.05             | (21,853.29)            |
| 91282CFW6                           | US TREASURY 4.500 11/15/25                | 18,450,000.00         | 18,328,201.17         | (121,798.83)                       | 18,401,705.70           | 13,668.20               | 18,415,373.90         | 87,172.73             | (34,626.10)            |
| 91282CGR6                           | US TREASURY 4.625 03/15/26                | 19,650,000.00         | 19,615,458.98         | (34,541.02)                        | 19,633,591.14           | 3,371.68                | 19,636,962.83         | 21,503.85             | (13,037.17)            |
| <b>TOTAL</b>                        |                                           | <b>431,105,000.00</b> | <b>421,622,259.30</b> | <b>(9,482,740.70)</b>              | <b>428,426,378.00</b>   | <b>1,200,913.04</b>     | <b>398,827,291.04</b> | <b>8,005,031.74</b>   | <b>(1,477,708.96)</b>  |

Amortization Schedule

| CUSIP                            | DESCRIPTION                                                          | PAR VALUE      | PRINCIPAL COST | ORIGINAL<br>PREMIUM OR<br>DISCOUNT | BEGINNING<br>BOOK VALUE | CURRENT<br>PERIOD AMORT | ENDING BOOK<br>VALUE | TOTAL<br>AMORTIZATION | UNAMORTIZED<br>BALANCE |
|----------------------------------|----------------------------------------------------------------------|----------------|----------------|------------------------------------|-------------------------|-------------------------|----------------------|-----------------------|------------------------|
| DATCU<br>SPECIAL<br>REVENUE FUND |                                                                      |                |                |                                    |                         |                         |                      |                       |                        |
| 50244LNE0                        | LVMH Moët Hennessy - Louis Vuitton, Société<br>Europé 0.0 01/14/2025 | 250,000.00     | 240,048.47     | (9,951.53)                         | 249,527.85              | 472.15                  | 0.00                 | 9,951.53              | 0.00                   |
| 62479LUB9                        | MUFG BANK NY 07/11/25                                                | 250,000.00     | 241,952.92     | (8,047.08)                         | 244,243.47              | 2,712.50                | 246,955.97           | 5,003.05              | (3,044.03)             |
| 63873JX70                        | NATIXIS NY 10/07/25                                                  | 250,000.00     | 242,487.43     | (7,512.57)                         | 0.00                    | 1,855.69                | 244,343.12           | 1,855.69              | (5,656.88)             |
| 63307LR11                        | National Bank of Canada - New York Branch 0.0<br>04/01/2025          | 250,000.00     | 237,216.67     | (12,783.33)                        | 246,750.00              | 3,250.00                | 250,000.00           | 12,783.33             | 0.00                   |
| 912797LW5                        | US TREASURY BILL 07/10/25                                            | 240,000.00     | 230,430.06     | (9,569.94)                         | 234,456.44              | 2,625.90                | 237,082.33           | 6,652.28              | (2,917.67)             |
| TOTAL                            |                                                                      | 1,240,000.00   | 1,192,135.55   | (47,864.45)                        | 974,977.76              | 10,916.24               | 978,381.43           | 36,245.89             | (11,618.57)            |
|                                  |                                                                      |                |                |                                    |                         |                         |                      |                       |                        |
| GRAND TOTAL                      |                                                                      | 452,862,991.81 | 443,332,386.66 | (9,530,605.15)                     | 459,686,678.85          | 1,211,829.29            | 420,323,664.29       | 8,041,277.63          | (1,489,327.52)         |





## Accrued Interest Schedule

| IDENTIFIER                      | DESCRIPTION                                  | SETTLE DATE | PAR VALUE            | PRINCIPAL COST       | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|---------------------------------|----------------------------------------------|-------------|----------------------|----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| <b>2018 BONDS - SERIES 2018</b> |                                              |             |                      |                      |                            |                    |                        |                   |                         |
| TXCLASS                         | Texas CLASS                                  | 2025-03-31  | 0.00                 | 0.00                 | 0.00                       | 0.00               | 14,437.39              | 14,437.39         | 0.00                    |
| TXCLASSG                        | Texas Class Government                       | 2025-03-31  | 2,056,331.10         | 2,056,331.10         | 0.00                       | 0.00               | 7,577.68               | 7,577.68          | 0.00                    |
| <b>TOTAL</b>                    |                                              |             | <b>2,056,331.10</b>  | <b>2,056,331.10</b>  | <b>0.00</b>                | <b>0.00</b>        | <b>22,015.07</b>       | <b>22,015.07</b>  | <b>0.00</b>             |
| <b>2020 BONDS - SERIES 2020</b> |                                              |             |                      |                      |                            |                    |                        |                   |                         |
| 60934N104                       | FEDERATED HRMS GV O;INST                     | 2025-03-31  | 11,980.27            | 11,980.27            | 54.71                      | 0.00               | 135.11                 | 145.91            | 43.91                   |
| TEXPOOL                         | TexPool                                      | 2025-03-31  | 5,556,274.69         | 5,556,274.69         | 0.00                       | 0.00               | 69,923.60              | 69,923.60         | 0.00                    |
| TXRANGE                         | Texas Range TexasDAILY Fund                  | 2025-03-31  | 1,359,236.32         | 1,359,236.32         | 0.00                       | 0.00               | 16,531.94              | 16,531.94         | 0.00                    |
| SLG015484                       | US Treasury COI/SLG Case Number 202402093    |             | 20,517,991.81        | 20,517,991.81        | 0.00                       | 0.00               | 232,668.72             | 232,668.72        | 0.00                    |
| <b>TOTAL</b>                    |                                              |             | <b>27,445,483.09</b> | <b>27,445,483.09</b> | <b>54.71</b>               | <b>0.00</b>        | <b>319,259.37</b>      | <b>319,270.17</b> | <b>43.91</b>            |
| <b>2023 BONDS-SERIES 2023</b>   |                                              |             |                      |                      |                            |                    |                        |                   |                         |
| 31422X6T4                       | FARMER MAC 4.875 09/05/25 MTN                | 2023-09-05  | 15,000,000.00        | 14,979,300.00        | 235,625.00                 | 0.00               | 182,812.50             | 365,625.00        | 52,812.50               |
| 3133EPUD5                       | FED FARM CR BNKS 4.750 05/28/26              | 2023-08-31  | 42,565,000.00        | 42,630,190.85        | 185,335.10                 | 0.00               | 505,459.38             | 0.00              | 690,794.48              |
| 3133EPUD5                       | FED FARM CR BNKS 4.750 05/28/26              | 2023-08-31  | 4,505,000.00         | 4,512,613.45         | 19,615.52                  | 0.00               | 53,496.88              | 0.00              | 73,112.40               |
| 3130AWGR5                       | FHLBANKS 4.375 06/12/26                      | 2023-09-14  | 14,075,000.00        | 13,893,376.20        | 32,499.57                  | 0.00               | 153,945.31             | 0.00              | 186,444.88              |
| 3130AWLZ1                       | FHLBANKS 4.750 06/12/26                      | 2023-08-31  | 26,195,000.00        | 26,250,114.28        | 65,669.41                  | 0.00               | 311,065.63             | 0.00              | 376,735.03              |
| 3130AWS92                       | FHLBANKS 4.875 09/12/25                      | 2023-09-01  | 2,215,000.00         | 2,212,398.57         | 32,694.32                  | 0.00               | 26,995.32              | 53,990.63         | 5,699.01                |
| 3130AWLY4                       | FHLBANKS 5.125 06/13/25                      | 2023-09-01  | 5,250,000.00         | 5,257,935.85         | 13,453.13                  | 0.00               | 67,265.63              | 0.00              | 80,718.75               |
| 31846V567                       | FIRST AMER:GVT OBLG;Z                        | 2025-03-31  | 156,253,451.86       | 156,253,451.86       | 796,989.01                 | 0.00               | 1,427,751.53           | 1,665,440.60      | 559,299.94              |
| 3134GWZG4                       | FREDDIE MAC 0.600 10/20/25 '25 MTN           | 2023-09-01  | 10,000,000.00        | 9,122,500.00         | 11,833.33                  | 0.00               | 15,000.00              | 0.00              | 26,833.33               |
| LSGO                            | Lone Star Invest Pool - Government Overnight | 2025-03-31  | 12,479,613.15        | 12,479,613.15        | 0.00                       | 0.00               | 473,592.75             | 473,592.75        | 0.00                    |
| TEXPOOL                         | TexPool                                      | 2025-03-31  | 34,954,391.52        | 34,954,391.52        | 0.00                       | 0.00               | 411,367.59             | 411,367.59        | 0.00                    |
| TEXSTAR                         | TexSTAR                                      | 2025-03-31  | 40,567,308.24        | 40,567,308.24        | 0.00                       | 0.00               | 433,323.78             | 433,323.78        | 0.00                    |
| TXCLASS                         | Texas CLASS                                  | 2025-03-31  | 20,012,169.67        | 20,012,169.67        | 0.00                       | 0.00               | 295,119.38             | 295,119.38        | 0.00                    |
| TXCLASSG                        | Texas Class Government                       | 2025-03-31  | 21,203,918.63        | 21,203,918.63        | 0.00                       | 0.00               | 136,952.96             | 136,952.96        | 0.00                    |
| TXRANGE                         | Texas Range TexasDAILY Fund                  | 2025-03-31  | 41,063,481.01        | 41,063,481.01        | 0.00                       | 0.00               | 440,123.08             | 440,123.08        | 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 |
|--------------|-----------------------------------------|-------------|-----------------------|-----------------------|----------------------------|--------------------|------------------------|---------------------|-------------------------|
| 912828J27    | UNITED STATES TREASURY 2.0 02/15/2025   | 2023-09-05  | 0.00                  | 0.00                  | 119,358.70                 | 0.00               | 38,641.30              | 158,000.00          | 0.00                    |
| 91282CGN5    | UNITED STATES TREASURY 4.625 02/28/2025 | 2023-09-05  | 0.00                  | 0.00                  | 235,721.69                 | 0.00               | 111,153.31             | 346,875.00          | 0.00                    |
| 912828K74    | US TREASURY 2.000 08/15/25              | 2023-09-05  | 20,200,000.00         | 19,128,453.13         | 152,597.83                 | 0.00               | 99,623.17              | 202,000.00          | 50,220.99               |
| 91282CEH0    | US TREASURY 2.625 04/15/25              | 2023-09-05  | 16,400,000.00         | 15,792,046.88         | 92,250.00                  | 0.00               | 106,442.31             | 0.00                | 198,692.31              |
| 91282CEQ0    | US TREASURY 2.750 05/15/25              | 2023-09-05  | 60,400,000.00         | 58,212,859.38         | 215,654.70                 | 0.00               | 412,955.80             | 0.00                | 628,610.50              |
| 91282CEU1    | US TREASURY 2.875 06/15/25              | 2023-09-05  | 45,500,000.00         | 43,896,835.94         | 61,093.75                  | 0.00               | 323,437.50             | 0.00                | 384,531.25              |
| 91282CEY3    | US TREASURY 3.000 07/15/25              | 2023-09-05  | 19,500,000.00         | 18,838,828.13         | 270,244.57                 | 0.00               | 145,073.11             | 292,500.00          | 122,817.68              |
| 91282CGV7    | US TREASURY 3.750 04/15/26              | 2023-09-05  | 18,300,000.00         | 17,886,105.47         | 147,053.57                 | 0.00               | 169,677.20             | 0.00                | 316,730.77              |
| 91282CGE5    | US TREASURY 3.875 01/15/26              | 2023-09-05  | 18,100,000.00         | 17,745,777.34         | 324,004.76                 | 0.00               | 173,932.74             | 350,687.50          | 147,250.00              |
| 91282CGL9    | US TREASURY 4.000 02/15/26              | 2023-09-05  | 20,350,000.00         | 20,012,158.20         | 307,461.96                 | 0.00               | 200,725.89             | 407,000.00          | 101,187.85              |
| 91282CGA3    | US TREASURY 4.000 12/15/25              | 2023-09-05  | 16,400,000.00         | 16,126,453.13         | 30,637.36                  | 0.00               | 162,197.80             | 0.00                | 192,835.16              |
| 91282CFP1    | US TREASURY 4.250 10/15/25              | 2023-09-05  | 7,250,000.00          | 7,164,472.66          | 66,026.79                  | 0.00               | 76,184.75              | 0.00                | 142,211.54              |
| 91282CFW6    | US TREASURY 4.500 11/15/25              | 2023-09-05  | 18,450,000.00         | 18,328,201.17         | 107,794.89                 | 0.00               | 206,415.75             | 0.00                | 314,210.64              |
| 91282CGR6    | US TREASURY 4.625 03/15/26              | 2023-09-05  | 19,650,000.00         | 19,615,458.98         | 271,137.43                 | 0.00               | 225,252.01             | 454,406.25          | 41,983.19               |
| <b>TOTAL</b> |                                         |             | <b>726,839,334.08</b> | <b>718,140,413.69</b> | <b>3,794,752.36</b>        | <b>0.00</b>        | <b>7,385,984.35</b>    | <b>6,487,004.52</b> | <b>4,693,732.19</b>     |

| CHILD NUTRITION ACCOUNT |               |            |                     |                     |             |             |                  |                  |             |
|-------------------------|---------------|------------|---------------------|---------------------|-------------|-------------|------------------|------------------|-------------|
| PNCBANK                 | PNC Bank      | 2025-03-31 | 1,755,515.80        | 1,755,515.80        | 0.00        | 0.00        | 0.00             | 0.00             | 0.00        |
| TEXPOOL                 | TexPool       | 2025-03-31 | 0.00                | 0.00                | 0.00        | 0.00        | 13,384.17        | 13,384.17        | 0.00        |
| TEXPRIME                | TexPool Prime | 2025-03-31 | 2,549,931.39        | 2,549,931.39        | 0.00        | 0.00        | 18,351.09        | 18,351.09        | 0.00        |
| <b>TOTAL</b>            |               |            | <b>4,305,447.19</b> | <b>4,305,447.19</b> | <b>0.00</b> | <b>0.00</b> | <b>31,735.26</b> | <b>31,735.26</b> | <b>0.00</b> |

| DATCU SPECIAL REVENUE FUND |                                              |            |            |            |        |      |          |          |       |
|----------------------------|----------------------------------------------|------------|------------|------------|--------|------|----------|----------|-------|
| 31846V567                  | FIRST AMER:GVT OBLG;Z                        | 2025-03-31 | 17,828.77  | 17,828.77  | 122.07 | 0.00 | 599.00   | 657.07   | 64.00 |
| LSGO                       | Lone Star Invest Pool - Government Overnight | 2025-03-31 | 570,359.34 | 570,359.34 | 0.00   | 0.00 | 6,060.56 | 6,060.56 | 0.00  |
| 62479LUB9                  | MUFG BANK NY 07/11/25                        | 2024-10-17 | 250,000.00 | 241,952.92 | 0.00   | 0.00 | 0.00     | 0.00     | 0.00  |
| 63873JX70                  | NATIXIS NY 10/07/25                          | 2025-01-29 | 250,000.00 | 242,487.43 | 0.00   | 0.00 | 0.00     | 0.00     | 0.00  |



## Accrued Interest Schedule

| IDENTIFIER   | DESCRIPTION                                                 | SETTLE DATE | PAR VALUE           | PRINCIPAL COST      | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|--------------|-------------------------------------------------------------|-------------|---------------------|---------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| 63307LR11    | National Bank of Canada - New York Branch<br>0.0 04/01/2025 | 2024-04-12  | 250,000.00          | 237,216.67          | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 912797LW5    | US TREASURY BILL 07/10/25                                   | 2024-08-16  | 240,000.00          | 230,430.06          | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| <b>TOTAL</b> |                                                             |             | <b>1,578,188.11</b> | <b>1,540,275.19</b> | <b>122.07</b>              | <b>0.00</b>        | <b>6,659.56</b>        | <b>6,717.63</b>   | <b>64.00</b>            |

| DEBT SERVICE |                                                  |            |                       |                       |             |             |                     |                     |             |
|--------------|--------------------------------------------------|------------|-----------------------|-----------------------|-------------|-------------|---------------------|---------------------|-------------|
| LSCO         | Lone Star Invest Pool - Corporate Overnight Fund | 2025-03-31 | 50,030,471.12         | 50,030,471.12         | 0.00        | 0.00        | 30,471.12           | 30,471.12           | 0.00        |
| LSGO         | Lone Star Invest Pool - Government Overnight     | 2025-03-31 | 92,568,003.72         | 92,568,003.72         | 0.00        | 0.00        | 1,433,958.17        | 1,433,958.17        | 0.00        |
| TEXPOOL      | TexPool                                          | 2025-03-31 | 11,125.37             | 11,125.37             | 0.00        | 0.00        | 129.24              | 129.24              | 0.00        |
| TXCLASS      | Texas CLASS                                      | 2025-03-31 | 0.00                  | 0.00                  | 0.00        | 0.00        | 16.30               | 16.30               | 0.00        |
| TXCLASSG     | Texas Class Government                           | 2025-03-31 | 2,367.23              | 2,367.23              | 0.00        | 0.00        | 8.54                | 8.54                | 0.00        |
| TXRANGE      | Texas Range TexasDAILY Fund                      | 2025-03-31 | 6,257.13              | 6,257.13              | 0.00        | 0.00        | 67.06               | 67.06               | 0.00        |
| <b>TOTAL</b> |                                                  |            | <b>142,618,224.57</b> | <b>142,618,224.57</b> | <b>0.00</b> | <b>0.00</b> | <b>1,464,650.43</b> | <b>1,464,650.43</b> | <b>0.00</b> |

| GENERAL OPERATING |                                                  |            |                       |                       |             |             |                     |                     |             |
|-------------------|--------------------------------------------------|------------|-----------------------|-----------------------|-------------|-------------|---------------------|---------------------|-------------|
| LSCO              | Lone Star Invest Pool - Corporate Overnight Fund | 2025-03-31 | 50,030,471.12         | 50,030,471.12         | 0.00        | 0.00        | 30,471.12           | 30,471.12           | 0.00        |
| LSGO              | Lone Star Invest Pool - Government Overnight     | 2025-03-31 | 100,292,176.71        | 100,292,176.71        | 0.00        | 0.00        | 1,572,848.65        | 1,572,848.65        | 0.00        |
| PNCBANK           | PNC Bank                                         | 2025-03-31 | 6,616,128.21          | 6,616,128.21          | 0.00        | 0.00        | 8,135.18            | 8,135.18            | 0.00        |
| TEXPOOL           | TexPool                                          | 2025-03-31 | 2,580,395.73          | 2,580,395.73          | 0.00        | 0.00        | 23,956.82           | 23,956.82           | 0.00        |
| TEXSTAR           | TexSTAR                                          | 2025-03-31 | 3,547,112.41          | 3,547,112.41          | 0.00        | 0.00        | 37,887.91           | 37,887.91           | 0.00        |
| TXCLASS           | Texas CLASS                                      | 2025-03-31 | 0.00                  | 0.00                  | 0.00        | 0.00        | 2,607.00            | 2,607.00            | 0.00        |
| TXCLASSG          | Texas Class Government                           | 2025-03-31 | 372,037.11            | 372,037.11            | 0.00        | 0.00        | 1,341.81            | 1,341.81            | 0.00        |
| TXRANGE           | Texas Range TexasDAILY Fund                      | 2025-03-31 | 390,915.62            | 390,915.62            | 0.00        | 0.00        | 4,189.78            | 4,189.78            | 0.00        |
| <b>TOTAL</b>      |                                                  |            | <b>163,829,236.91</b> | <b>163,829,236.91</b> | <b>0.00</b> | <b>0.00</b> | <b>1,681,438.27</b> | <b>1,681,438.27</b> | <b>0.00</b> |

| PAYROLL ACCOUNT |          |            |                     |                     |             |             |                 |                 |             |
|-----------------|----------|------------|---------------------|---------------------|-------------|-------------|-----------------|-----------------|-------------|
| PNCBANK         | PNC Bank | 2025-03-31 | 4,613,177.28        | 4,613,177.28        | 0.00        | 0.00        | 9,481.11        | 9,481.11        | 0.00        |
| <b>TOTAL</b>    |          |            | <b>4,613,177.28</b> | <b>4,613,177.28</b> | <b>0.00</b> | <b>0.00</b> | <b>9,481.11</b> | <b>9,481.11</b> | <b>0.00</b> |

Accrued Interest Schedule

| IDENTIFIER                    | DESCRIPTION | SETTLE DATE | PAR VALUE        | PRINCIPAL COST   | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|-------------------------------|-------------|-------------|------------------|------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| REPLACEMENT CYCLE ACCOUNT     |             |             |                  |                  |                            |                    |                        |                   |                         |
| TEXPOOL                       | TexPool     | 2025-03-31  | 2,922,301.70     | 2,922,301.70     | 0.00                       | 0.00               | 31,198.39              | 31,198.39         | 0.00                    |
| TOTAL                         |             |             | 2,922,301.70     | 2,922,301.70     | 0.00                       | 0.00               | 31,198.39              | 31,198.39         | 0.00                    |
| WORKER'S COMPENSATION ACCOUNT |             |             |                  |                  |                            |                    |                        |                   |                         |
| TEXPOOL                       | TexPool     | 2025-03-31  | 341,267.29       | 341,267.29       | 0.00                       | 0.00               | 3,643.32               | 3,643.32          | 0.00                    |
| TOTAL                         |             |             | 341,267.29       | 341,267.29       | 0.00                       | 0.00               | 3,643.32               | 3,643.32          | 0.00                    |
| GRAND TOTAL                   |             |             | 1,076,548,991.32 | 1,067,812,158.01 | 3,794,929.14               | 0.00               | 10,956,065.13          | 10,057,154.17     | 4,693,840.10            |



## Earnings by Fund

| CUSIP                           | DESCRIPTION                               | ENDING PAR<br>VALUE  | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE | FINAL MATURITY | COUPON<br>RATE | YIELD       | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|---------------------------------|-------------------------------------------|----------------------|-------------------------|----------------------|----------------|----------------|-------------|--------------------|---------------------------------------------|---------------------------|----------------------------------|
| <b>2018 BONDS - SERIES 2018</b> |                                           |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| TXCLASS                         | Texas CLASS                               | 0.00                 | 2,068,553.21            | 0.00                 | 03/31/2025     | 0.00           | 4.44        | 14,437.39          | 0.00                                        | 0.00                      | 14,437.39                        |
| TXCLASSG                        | Texas Class Government                    | 2,056,331.10         | 0.00                    | 2,056,331.10         | 03/31/2025     | 4.26           | 4.26        | 7,577.68           | 0.00                                        | 0.00                      | 7,577.68                         |
| <b>TOTAL</b>                    |                                           | <b>2,056,331.10</b>  | <b>2,068,553.21</b>     | <b>2,056,331.10</b>  |                | <b>4.26</b>    | <b>4.26</b> | <b>22,015.07</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>22,015.07</b>                 |
| <b>2020 BONDS - SERIES 2020</b> |                                           |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| 60934N104                       | FEDERATED HRMS GV O;INST                  | 11,980.27            | 13,972.57               | 11,980.27            | 03/31/2025     | 4.19           | 4.22        | 135.11             | 0.00                                        | 0.00                      | 135.11                           |
| SLG015484                       | US Treasury COI/SLG Case Number 202402093 | 20,517,991.81        | 30,285,323.09           | 20,517,991.81        | 03/31/2025     | 0.00           | 3.31        | 232,668.72         | 0.00                                        | 0.00                      | 232,668.72                       |
| TEXPOOL                         | TexPool                                   | 5,556,274.69         | 7,301,900.79            | 5,556,274.69         | 03/31/2025     | 5.34           | 4.35        | 69,923.60          | 0.00                                        | 0.00                      | 69,923.60                        |
| TXRANGE                         | Texas Range TexasDAILY Fund               | 1,359,236.32         | 1,543,766.85            | 1,359,236.32         | 03/31/2025     | 5.04           | 4.35        | 16,531.94          | 0.00                                        | 0.00                      | 16,531.94                        |
| <b>TOTAL</b>                    |                                           | <b>27,445,483.09</b> | <b>39,144,963.30</b>    | <b>27,445,483.09</b> |                | <b>1.33</b>    | <b>3.57</b> | <b>319,259.37</b>  | <b>0.00</b>                                 | <b>0.00</b>               | <b>319,259.37</b>                |
| <b>2023 BONDS - SERIES 2023</b> |                                           |                      |                         |                      |                |                |             |                    |                                             |                           |                                  |
| 3130AWGR5                       | FHLBANKS 4.375 06/12/26                   | 14,075,000.00        | 13,979,423.55           | 13,995,745.91        | 06/12/2026     | 4.38           | 4.88        | 153,945.31         | 16,322.35                                   | 0.00                      | 170,267.67                       |
| 3130AWLY4                       | FHLBANKS 5.125 06/13/25                   | 5,250,000.00         | 5,251,988.20            | 5,250,890.42         | 06/13/2025     | 5.13           | 5.03        | 67,265.63          | (1,097.78)                                  | 0.00                      | 66,167.84                        |
| 3130AWLZ1                       | FHLBANKS 4.750 06/12/26                   | 26,195,000.00        | 26,223,626.29           | 26,218,737.55        | 06/12/2026     | 4.75           | 4.67        | 311,065.63         | (4,888.74)                                  | 0.00                      | 306,176.88                       |
| 3130AWS92                       | FHLBANKS 4.875 09/12/25                   | 2,215,000.00         | 2,214,109.21            | 2,214,424.84         | 09/12/2025     | 4.88           | 4.93        | 26,995.32          | 315.64                                      | 0.00                      | 27,310.95                        |
| 3133EPUD5                       | FED FARM CR BNKS 4.750 05/28/26           | 4,505,000.00         | 4,508,899.95            | 4,508,214.41         | 05/28/2026     | 4.75           | 4.69        | 53,496.88          | (685.54)                                    | 0.00                      | 52,811.34                        |
| 3133EPUD5                       | FED FARM CR BNKS 4.750 05/28/26           | 42,565,000.00        | 42,598,393.66           | 42,592,523.68        | 05/28/2026     | 4.75           | 4.69        | 505,459.38         | (5,869.98)                                  | 0.00                      | 499,589.40                       |
| 3134GWZG4                       | FREDDIE MAC 0.600 10/20/25 '25 MTN        | 10,000,000.00        | 9,671,358.47            | 9,772,652.09         | 10/20/2025     | 0.60           | 4.98        | 15,000.00          | 101,293.62                                  | 0.00                      | 116,293.62                       |
| 31422X6T4                       | FARMER MAC 4.875 09/05/25 MTN             | 15,000,000.00        | 14,993,003.01           | 14,995,552.52        | 09/05/2025     | 4.88           | 4.95        | 182,812.50         | 2,549.51                                    | 0.00                      | 185,362.01                       |
| 31846V567                       | FIRST AMER:GVT OBLG;Z                     | 156,253,451.86       | 121,207,435.45          | 156,253,451.86       | 03/31/2025     | 4.23           | 4.23        | 1,427,751.53       | 0.00                                        | 0.00                      | 1,427,751.53                     |
| 912828J27                       | UNITED STATES TREASURY 2.0 02/15/2025     | 0.00                 | 15,742,195.55           | 0.00                 | 02/15/2025     | 2.00           | 5.13        | 38,641.30          | 57,804.45                                   | 0.00                      | 96,445.76                        |
| 912828K74                       | US TREASURY 2.000 08/15/25                | 20,200,000.00        | 19,858,916.07           | 19,994,745.95        | 08/15/2025     | 2.00           | 4.89        | 99,623.17          | 135,829.89                                  | 0.00                      | 235,453.05                       |
| 91282CEH0                       | US TREASURY 2.625 04/15/25                | 16,400,000.00        | 16,292,470.88           | 16,385,524.93        | 04/15/2025     | 2.63           | 5.05        | 106,442.31         | 93,054.05                                   | 0.00                      | 199,496.36                       |
| 91282CEQ0                       | US TREASURY 2.750 05/15/25                | 60,400,000.00        | 59,925,765.63           | 60,244,281.25        | 05/15/2025     | 2.75           | 5.01        | 412,955.80         | 318,515.62                                  | 0.00                      | 731,471.43                       |



## Earnings by Fund

| CUSIP        | DESCRIPTION                                     | ENDING PAR<br>VALUE   | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE  | FINAL MATURITY | COUPON<br>RATE | YIELD       | INTEREST<br>EARNED  | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|--------------|-------------------------------------------------|-----------------------|-------------------------|-----------------------|----------------|----------------|-------------|---------------------|---------------------------------------------|---------------------------|----------------------------------|
| 91282CEU1    | US TREASURY 2.875 06/15/25                      | 45,500,000.00         | 45,092,415.92           | 45,314,734.51         | 06/15/2025     | 2.88           | 4.97        | 323,437.50          | 222,318.59                                  | 0.00                      | 545,756.09                       |
| 91282CEY3    | US TREASURY 3.000 07/15/25                      | 19,500,000.00         | 19,310,120.01           | 19,397,756.93         | 07/15/2025     | 3.00           | 4.93        | 145,073.11          | 87,636.92                                   | 0.00                      | 232,710.03                       |
| 91282CFP1    | US TREASURY 4.250 10/15/25                      | 7,250,000.00          | 7,218,162.97            | 7,228,146.71          | 10/15/2025     | 4.25           | 4.84        | 76,184.75           | 9,983.74                                    | 0.00                      | 86,168.49                        |
| 91282CFW6    | US TREASURY 4.500 11/15/25                      | 18,450,000.00         | 18,401,705.70           | 18,415,373.90         | 11/15/2025     | 4.50           | 4.82        | 206,415.75          | 13,668.20                                   | 0.00                      | 220,083.94                       |
| 91282CGA3    | US TREASURY 4.000 12/15/25                      | 16,400,000.00         | 16,285,583.76           | 16,315,174.17         | 12/15/2025     | 4.00           | 4.78        | 162,197.80          | 29,590.41                                   | 0.00                      | 191,788.21                       |
| 91282CGE5    | US TREASURY 3.875 01/15/26                      | 18,100,000.00         | 17,944,437.55           | 17,981,378.50         | 01/15/2026     | 3.88           | 4.76        | 173,932.74          | 36,940.95                                   | 0.00                      | 210,873.70                       |
| 91282CGL9    | US TREASURY 4.000 02/15/26                      | 20,350,000.00         | 20,195,061.37           | 20,229,072.29         | 02/15/2026     | 4.00           | 4.73        | 200,725.89          | 34,010.92                                   | 0.00                      | 234,736.81                       |
| 91282CGN5    | UNITED STATES TREASURY 4.625<br>02/28/2025      | 0.00                  | 14,988,839.08           | 0.00                  | 02/28/2025     | 4.63           | 5.11        | 111,153.31          | 11,160.92                                   | 0.00                      | 122,314.23                       |
| 91282CGR6    | US TREASURY 4.625 03/15/26                      | 19,650,000.00         | 19,633,591.14           | 19,636,962.83         | 03/15/2026     | 4.63           | 4.70        | 225,252.01          | 3,371.68                                    | 0.00                      | 228,623.69                       |
| 91282CGV7    | US TREASURY 3.750 04/15/26                      | 18,300,000.00         | 18,096,310.04           | 18,135,397.66         | 04/15/2026     | 3.75           | 4.68        | 169,677.20          | 39,087.63                                   | 0.00                      | 208,764.82                       |
| LSGO         | Lone Star Invest Pool - Government<br>Overnight | 12,479,613.15         | 61,963,013.11           | 12,479,613.15         | 03/31/2025     | 0.00           | 4.35        | 473,592.75          | 0.00                                        | 0.00                      | 473,592.75                       |
| TEXPOOL      | TexPool                                         | 34,954,391.52         | 40,391,651.71           | 34,954,391.52         | 03/31/2025     | 5.34           | 4.35        | 411,367.59          | 0.00                                        | 0.00                      | 411,367.59                       |
| TEXSTAR      | TexSTAR                                         | 40,567,308.24         | 40,133,984.46           | 40,567,308.24         | 03/31/2025     | 5.30           | 4.36        | 433,323.78          | 0.00                                        | 0.00                      | 433,323.78                       |
| TXCLASS      | Texas CLASS                                     | 20,012,169.67         | 40,784,015.96           | 20,012,169.67         | 03/31/2025     | 0.00           | 4.44        | 295,119.38          | 0.00                                        | 0.00                      | 295,119.38                       |
| TXCLASSG     | Texas Class Government                          | 21,203,918.63         | 0.00                    | 21,203,918.63         | 03/31/2025     | 4.26           | 4.26        | 136,952.96          | 0.00                                        | 0.00                      | 136,952.96                       |
| TXRANGE      | Texas Range TexasDAILY Fund                     | 41,063,481.01         | 40,623,357.93           | 41,063,481.01         | 03/31/2025     | 5.04           | 4.35        | 440,123.08          | 0.00                                        | 0.00                      | 440,123.08                       |
| <b>TOTAL</b> |                                                 | <b>726,839,334.08</b> | <b>773,529,836.62</b>   | <b>725,361,625.12</b> |                | <b>3.88</b>    | <b>4.60</b> | <b>7,385,984.35</b> | <b>1,200,913.04</b>                         | <b>0.00</b>               | <b>8,586,897.39</b>              |

| CHILD NUTRITION ACCOUNT |               |                     |                     |                     |            |             |             |                  |             |             |                  |
|-------------------------|---------------|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|-------------|-------------|------------------|
| PNCBANK                 | PNC Bank      | 1,755,515.80        | 1,791,201.70        | 1,755,515.80        | 03/31/2025 | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             |
| TEXPOOL                 | TexPool       | 0.00                | 3,518,196.13        | 0.00                | 03/31/2025 | 5.34        | 4.37        | 13,384.17        | 0.00        | 0.00        | 13,384.17        |
| TEXPRIME                | TexPool Prime | 2,549,931.39        | 0.00                | 2,549,931.39        | 03/31/2025 | 4.50        | 4.48        | 18,351.09        | 0.00        | 0.00        | 18,351.09        |
| <b>TOTAL</b>            |               | <b>4,305,447.19</b> | <b>5,309,397.83</b> | <b>4,305,447.19</b> |            | <b>2.66</b> | <b>2.65</b> | <b>31,735.26</b> | <b>0.00</b> | <b>0.00</b> | <b>31,735.26</b> |

| DATCU SPECIAL REVENUE FUND |                                                                        |           |            |           |            |      |      |        |        |      |        |
|----------------------------|------------------------------------------------------------------------|-----------|------------|-----------|------------|------|------|--------|--------|------|--------|
| 31846V567                  | FIRST AMER:GVT OBLG;Z                                                  | 17,828.77 | 9,748.44   | 17,828.77 | 03/31/2025 | 4.23 | 4.23 | 599.00 | 0.00   | 0.00 | 599.00 |
| 50244LNE0                  | LVMH Moët Hennessy - Louis Vuit-<br>ton, Société Europé 0.0 01/14/2025 | 0.00      | 249,527.85 | 0.00      | 01/14/2025 | 0.00 | 5.41 | 0.00   | 472.15 | 0.00 | 472.15 |



## 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 |
|--------------|----------------------------------------------------------|---------------------|----------------------|---------------------|----------------|-------------|-------------|-----------------|------------------------------------|------------------------|----------------------------|
| 62479LUB9    | MUFG BANK NY 07/11/25                                    | 250,000.00          | 244,243.47           | 246,955.97          | 07/11/2025     | 0.00        | 4.46        | 0.00            | 2,712.50                           | 0.00                   | 2,712.50                   |
| 63307LR11    | National Bank of Canada - New York Branch 0.0 04/01/2025 | 250,000.00          | 246,750.00           | 250,000.00          | 04/01/2025     | 0.00        | 5.41        | 0.00            | 3,250.00                           | 0.00                   | 3,250.00                   |
| 63873JX70    | NATIXIS NY 10/07/25                                      | 250,000.00          | 0.00                 | 244,343.12          | 10/07/2025     | 0.00        | 4.42        | 0.00            | 1,855.69                           | 0.00                   | 1,855.69                   |
| 912797LW5    | US TREASURY BILL 07/10/25                                | 240,000.00          | 234,456.44           | 237,082.33          | 07/10/2025     | 0.00        | 4.58        | 0.00            | 2,625.90                           | 0.00                   | 2,625.90                   |
| LSGO         | Lone Star Invest Pool - Government Overnight             | 570,359.34          | 564,298.78           | 570,359.34          | 03/31/2025     | 0.00        | 4.35        | 6,060.56        | 0.00                               | 0.00                   | 6,060.56                   |
| <b>TOTAL</b> |                                                          | <b>1,578,188.11</b> | <b>1,549,024.98</b>  | <b>1,566,569.54</b> |                | <b>0.05</b> | <b>4.58</b> | <b>6,659.56</b> | <b>10,916.24</b>                   | <b>0.00</b>            | <b>17,575.80</b>           |

### DEBT SERVICE

|              |                                                  |                       |                       |                       |            |             |             |                     |             |             |                     |
|--------------|--------------------------------------------------|-----------------------|-----------------------|-----------------------|------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| LSGO         | Lone Star Invest Pool - Corporate Overnight Fund | 50,030,471.12         | 0.00                  | 50,030,471.12         | 03/31/2025 | 0.00        | 4.45        | 30,471.12           | 0.00        | 0.00        | 30,471.12           |
| LSGO         | Lone Star Invest Pool - Government Overnight     | 92,568,003.72         | 102,555,392.81        | 92,568,003.72         | 03/31/2025 | 0.00        | 4.35        | 1,433,958.17        | 0.00        | 0.00        | 1,433,958.17        |
| TEXPOOL      | TexPool                                          | 11,125.37             | 13,321.13             | 11,125.37             | 03/31/2025 | 5.34        | 4.35        | 129.24              | 0.00        | 0.00        | 129.24              |
| TXCLASS      | Texas CLASS                                      | 0.00                  | 2,342.39              | 0.00                  | 03/31/2025 | 0.00        | 4.44        | 16.30               | 0.00        | 0.00        | 16.30               |
| TXCLASSG     | Texas Class Government                           | 2,367.23              | 0.00                  | 2,367.23              | 03/31/2025 | 4.26        | 4.26        | 8.54                | 0.00        | 0.00        | 8.54                |
| TXRANGE      | Texas Range TexasDAILY Fund                      | 6,257.13              | 6,190.07              | 6,257.13              | 03/31/2025 | 5.04        | 4.35        | 67.06               | 0.00        | 0.00        | 67.06               |
| <b>TOTAL</b> |                                                  | <b>142,618,224.57</b> | <b>102,577,246.40</b> | <b>142,618,224.57</b> |            | <b>0.00</b> | <b>4.39</b> | <b>1,464,650.43</b> | <b>0.00</b> | <b>0.00</b> | <b>1,464,650.43</b> |

### GENERAL OPERATING

|              |                                                  |                       |                       |                       |            |             |             |                     |             |             |                     |
|--------------|--------------------------------------------------|-----------------------|-----------------------|-----------------------|------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| LSGO         | Lone Star Invest Pool - Corporate Overnight Fund | 50,030,471.12         | 0.00                  | 50,030,471.12         | 03/31/2025 | 0.00        | 4.45        | 30,471.12           | 0.00        | 0.00        | 30,471.12           |
| LSGO         | Lone Star Invest Pool - Government Overnight     | 100,292,176.71        | 103,176,887.74        | 100,292,176.71        | 03/31/2025 | 0.00        | 4.35        | 1,572,848.65        | 0.00        | 0.00        | 1,572,848.65        |
| PNCBANK      | PNC Bank                                         | 6,616,128.21          | 4,325,507.12          | 6,616,128.21          | 03/31/2025 | 0.00        | 0.00        | 8,135.18            | 0.00        | 0.00        | 8,135.18            |
| TEXPOOL      | TexPool                                          | 2,580,395.73          | 1,559,036.08          | 2,580,395.73          | 03/31/2025 | 5.34        | 4.35        | 23,956.82           | 0.00        | 0.00        | 23,956.82           |
| TEXSTAR      | TexSTAR                                          | 3,547,112.41          | 3,509,224.50          | 3,547,112.41          | 03/31/2025 | 5.30        | 4.36        | 37,887.91           | 0.00        | 0.00        | 37,887.91           |
| TXCLASS      | Texas CLASS                                      | 0.00                  | 396,262.12            | 0.00                  | 03/31/2025 | 0.00        | 4.44        | 2,607.00            | 0.00        | 0.00        | 2,607.00            |
| TXCLASSG     | Texas Class Government                           | 372,037.11            | 0.00                  | 372,037.11            | 03/31/2025 | 4.26        | 4.26        | 1,341.81            | 0.00        | 0.00        | 1,341.81            |
| TXRANGE      | Texas Range TexasDAILY Fund                      | 390,915.62            | 386,725.84            | 390,915.62            | 03/31/2025 | 5.04        | 4.35        | 4,189.78            | 0.00        | 0.00        | 4,189.78            |
| <b>TOTAL</b> |                                                  | <b>163,829,236.91</b> | <b>113,353,643.40</b> | <b>163,829,236.91</b> |            | <b>0.22</b> | <b>4.20</b> | <b>1,681,438.27</b> | <b>0.00</b> | <b>0.00</b> | <b>1,681,438.27</b> |

Earnings by Fund

| CUSIP                         | DESCRIPTION | ENDING PAR<br>VALUE | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE | FINAL MATURITY | COUPON<br>RATE | YIELD | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|-------------------------------|-------------|---------------------|-------------------------|----------------------|----------------|----------------|-------|--------------------|---------------------------------------------|---------------------------|----------------------------------|
| PAYROLL ACCOUNT               |             |                     |                         |                      |                |                |       |                    |                                             |                           |                                  |
| PNCBANK                       | PNC Bank    | 4,613,177.28        | 4,758,214.00            | 4,613,177.28         | 03/31/2025     | 0.00           | 0.00  | 9,481.11           | 0.00                                        | 0.00                      | 9,481.11                         |
| TOTAL                         |             | 4,613,177.28        | 4,758,214.00            | 4,613,177.28         |                | 0.00           | 0.00  | 9,481.11           | 0.00                                        | 0.00                      | 9,481.11                         |
| REPLACEMENT CYCLE ACCOUNT     |             |                     |                         |                      |                |                |       |                    |                                             |                           |                                  |
| TEXPOOL                       | TexPool     | 2,922,301.70        | 2,891,103.31            | 2,922,301.70         | 03/31/2025     | 5.34           | 4.35  | 31,198.39          | 0.00                                        | 0.00                      | 31,198.39                        |
| TOTAL                         |             | 2,922,301.70        | 2,891,103.31            | 2,922,301.70         |                | 5.34           | 4.35  | 31,198.39          | 0.00                                        | 0.00                      | 31,198.39                        |
| WORKER'S COMPENSATION ACCOUNT |             |                     |                         |                      |                |                |       |                    |                                             |                           |                                  |
| TEXPOOL                       | TexPool     | 341,267.29          | 337,623.97              | 341,267.29           | 03/31/2025     | 5.34           | 4.35  | 3,643.32           | 0.00                                        | 0.00                      | 3,643.32                         |
| TOTAL                         |             | 341,267.29          | 337,623.97              | 341,267.29           |                | 5.34           | 4.35  | 3,643.32           | 0.00                                        | 0.00                      | 3,643.32                         |
| GRAND TOTAL                   |             | 1,045,519,607.02    | 1,075,059,663.80        |                      |                | 2.72           | 4.46  | 10,956,065.13      | 1,211,829.29                                | 0.00                      | 12,167,894.42                    |



## Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

| CUSIP                         | DESCRIPTION                             | POST DATE  | TRANSACTION TYPE | AMOUNT               |
|-------------------------------|-----------------------------------------|------------|------------------|----------------------|
| <b>2023 BONDS-SERIES 2023</b> |                                         |            |                  |                      |
| <b>APR 2025</b>               |                                         |            |                  |                      |
| 91282CFP1                     | US TREASURY 4.250 10/15/25              | 04/15/2025 | Coupon           | 154,062.50           |
| 91282CEH0                     | UNITED STATES TREASURY 2.625 04/15/2025 | 04/15/2025 | Maturity         | 16,400,000.00        |
| 91282CGV7                     | US TREASURY 3.750 04/15/26              | 04/15/2025 | Coupon           | 343,125.00           |
| 91282CEH0                     | UNITED STATES TREASURY 2.625 04/15/2025 | 04/15/2025 | Coupon           | 215,250.00           |
| 3134GWZG4                     | FREDDIE MAC 0.600 10/20/25 '25 MTN      | 04/21/2025 | Coupon           | 30,000.00            |
| <b>APR 2025 TOTAL</b>         |                                         |            |                  | <b>17,142,437.50</b> |
| <b>MAY 2025</b>               |                                         |            |                  |                      |
| 91282CEQ0                     | US TREASURY 2.750 05/15/25              | 05/15/2025 | Final Maturity   | 60,400,000.00        |
| 91282CHB0                     | US TREASURY 3.625 05/15/26              | 05/15/2025 | Coupon           | 453,125.00           |
| 91282CFW6                     | US TREASURY 4.500 11/15/25              | 05/15/2025 | Coupon           | 415,125.00           |
| 91282CEQ0                     | US TREASURY 2.750 05/15/25              | 05/15/2025 | Coupon           | 830,500.00           |
| 3133EPUD5                     | FED FARM CR BNKS 4.750 05/28/26         | 05/28/2025 | Coupon           | 1,117,912.50         |
| <b>MAY 2025 TOTAL</b>         |                                         |            |                  | <b>63,216,662.50</b> |
| <b>JUN 2025</b>               |                                         |            |                  |                      |
| 3130AWLZ1                     | FHLBANKS 4.750 06/12/26                 | 06/12/2025 | Coupon           | 622,131.25           |
| 3130AWGR5                     | FHLBANKS 4.375 06/12/26                 | 06/12/2025 | Coupon           | 307,890.63           |
| 3130AWLY4                     | FHLBANKS 5.125 06/13/25                 | 06/13/2025 | Coupon           | 134,531.25           |
| 3130AWLY4                     | FHLBANKS 5.125 06/13/25                 | 06/13/2025 | Final Maturity   | 5,250,000.00         |
| 91282CEU1                     | US TREASURY 2.875 06/15/25              | 06/16/2025 | Coupon           | 654,062.50           |
| 91282CEU1                     | US TREASURY 2.875 06/15/25              | 06/16/2025 | Final Maturity   | 45,500,000.00        |
| 91282CGA3                     | US TREASURY 4.000 12/15/25              | 06/16/2025 | Coupon           | 328,000.00           |
| 9128287B0                     | US TREASURY 1.875 06/30/26              | 06/30/2025 | Coupon           | 234,375.00           |
| <b>JUN 2025 TOTAL</b>         |                                         |            |                  | <b>53,030,990.63</b> |



## Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

| CUSIP                 | DESCRIPTION                        | POST DATE  | TRANSACTION TYPE | AMOUNT               |
|-----------------------|------------------------------------|------------|------------------|----------------------|
| <b>JUL 2025</b>       |                                    |            |                  |                      |
| 91282CEY3             | US TREASURY 3.000 07/15/25         | 07/15/2025 | Coupon           | 292,500.00           |
| 91282CEY3             | US TREASURY 3.000 07/15/25         | 07/15/2025 | Final Maturity   | 19,500,000.00        |
| 91282CGE5             | US TREASURY 3.875 01/15/26         | 07/15/2025 | Coupon           | 350,687.50           |
| <b>JUL 2025 TOTAL</b> |                                    |            |                  | <b>20,143,187.50</b> |
| <b>AUG 2025</b>       |                                    |            |                  |                      |
| 912828K74             | US TREASURY 2.000 08/15/25         | 08/15/2025 | Final Maturity   | 20,200,000.00        |
| 912828K74             | US TREASURY 2.000 08/15/25         | 08/15/2025 | Coupon           | 202,000.00           |
| 91282CGL9             | US TREASURY 4.000 02/15/26         | 08/15/2025 | Coupon           | 407,000.00           |
| <b>AUG 2025 TOTAL</b> |                                    |            |                  | <b>20,809,000.00</b> |
| <b>SEP 2025</b>       |                                    |            |                  |                      |
| 31422X6T4             | FARMER MAC 4.875 09/05/25 MTN      | 09/05/2025 | Final Maturity   | 15,000,000.00        |
| 31422X6T4             | FARMER MAC 4.875 09/05/25 MTN      | 09/05/2025 | Coupon           | 365,625.00           |
| 3130AWS92             | FHLBANKS 4.875 09/12/25            | 09/12/2025 | Coupon           | 53,990.63            |
| 3130AWS92             | FHLBANKS 4.875 09/12/25            | 09/12/2025 | Final Maturity   | 2,215,000.00         |
| 91282CGR6             | US TREASURY 4.625 03/15/26         | 09/15/2025 | Coupon           | 454,406.25           |
| <b>SEP 2025 TOTAL</b> |                                    |            |                  | <b>18,089,021.88</b> |
| <b>OCT 2025</b>       |                                    |            |                  |                      |
| 91282CFP1             | US TREASURY 4.250 10/15/25         | 10/15/2025 | Coupon           | 154,062.50           |
| 91282CGV7             | US TREASURY 3.750 04/15/26         | 10/15/2025 | Coupon           | 343,125.00           |
| 91282CFP1             | US TREASURY 4.250 10/15/25         | 10/15/2025 | Final Maturity   | 7,250,000.00         |
| 3134GWZG4             | FREDDIE MAC 0.600 10/20/25 '25 MTN | 10/20/2025 | Final Maturity   | 10,000,000.00        |
| 3134GWZG4             | FREDDIE MAC 0.600 10/20/25 '25 MTN | 10/20/2025 | Coupon           | 30,000.00            |
| <b>OCT 2025 TOTAL</b> |                                    |            |                  | <b>17,777,187.50</b> |
| <b>NOV 2025</b>       |                                    |            |                  |                      |

## Projected Cashflows

For the Period April 01, 2025 to September 30, 2025

| CUSIP                               | DESCRIPTION                     | POST DATE  | TRANSACTION TYPE | AMOUNT                |
|-------------------------------------|---------------------------------|------------|------------------|-----------------------|
| 91282CFW6                           | US TREASURY 4.500 11/15/25      | 11/17/2025 | Final Maturity   | 18,450,000.00         |
| 91282CHB0                           | US TREASURY 3.625 05/15/26      | 11/17/2025 | Coupon           | 453,125.00            |
| 91282CFW6                           | US TREASURY 4.500 11/15/25      | 11/17/2025 | Coupon           | 415,125.00            |
| 3133EPUD5                           | FED FARM CR BNKS 4.750 05/28/26 | 11/28/2025 | Coupon           | 1,117,912.50          |
| <b>NOV 2025 TOTAL</b>               |                                 |            |                  | <b>20,436,162.50</b>  |
| <b>DEC 2025</b>                     |                                 |            |                  |                       |
| 3130AWLZ1                           | FHLBANKS 4.750 06/12/26         | 12/12/2025 | Coupon           | 622,131.25            |
| 3130AWGR5                           | FHLBANKS 4.375 06/12/26         | 12/12/2025 | Coupon           | 307,890.63            |
| 91282CGA3                           | US TREASURY 4.000 12/15/25      | 12/15/2025 | Final Maturity   | 16,400,000.00         |
| 91282CGA3                           | US TREASURY 4.000 12/15/25      | 12/15/2025 | Coupon           | 328,000.00            |
| 9128287B0                           | US TREASURY 1.875 06/30/26      | 12/31/2025 | Coupon           | 234,375.00            |
| <b>DEC 2025 TOTAL</b>               |                                 |            |                  | <b>17,892,396.88</b>  |
| <b>2023 BONDS-SERIES 2023 TOTAL</b> |                                 |            |                  | <b>248,537,046.88</b> |

### DATCU SPECIAL REVENUE FUND

#### APR 2025

|           |                                                          |            |          |            |
|-----------|----------------------------------------------------------|------------|----------|------------|
| 63307LR11 | National Bank of Canada - New York Branch 0.0 04/01/2025 | 04/01/2025 | Maturity | 250,000.00 |
|-----------|----------------------------------------------------------|------------|----------|------------|

|                       |  |  |  |                   |
|-----------------------|--|--|--|-------------------|
| <b>APR 2025 TOTAL</b> |  |  |  | <b>250,000.00</b> |
|-----------------------|--|--|--|-------------------|

#### JUL 2025

|           |                           |            |                |            |
|-----------|---------------------------|------------|----------------|------------|
| 912797LW5 | US TREASURY BILL 07/10/25 | 07/10/2025 | Final Maturity | 240,000.00 |
| 62479LUB9 | MUFG BANK NY 07/11/25     | 07/11/2025 | Final Maturity | 250,000.00 |

|                       |  |  |  |                   |
|-----------------------|--|--|--|-------------------|
| <b>JUL 2025 TOTAL</b> |  |  |  | <b>490,000.00</b> |
|-----------------------|--|--|--|-------------------|

#### OCT 2025

|           |                     |            |                |            |
|-----------|---------------------|------------|----------------|------------|
| 63873JX70 | NATIXIS NY 10/07/25 | 10/07/2025 | Final Maturity | 250,000.00 |
|-----------|---------------------|------------|----------------|------------|

|                       |  |  |  |                   |
|-----------------------|--|--|--|-------------------|
| <b>OCT 2025 TOTAL</b> |  |  |  | <b>250,000.00</b> |
|-----------------------|--|--|--|-------------------|

**Projected Cashflows**  
For the Period April 01, 2025 to September 30, 2025

| CUSIP                            | DESCRIPTION | POST DATE | TRANSACTION TYPE | AMOUNT         |
|----------------------------------|-------------|-----------|------------------|----------------|
| DATCU SPECIAL REVENUE FUND TOTAL |             |           |                  | 990,000.00     |
| GRAND TOTAL                      |             |           |                  | 249,527,046.88 |



## Change in Value

| IDENTIFIER                      | ISSUER<br>PAR VALUE                                              | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED  | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS           | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|---------------------------------|------------------------------------------------------------------|-------------|-----------------------------|----------------------------------------|------------------------------------------------------|-------------------------|-----------------------|------------------------------------------------------|------------------------------------------------|
| <b>2018 BONDS - SERIES 2018</b> |                                                                  |             |                             |                                        |                                                      |                         |                       |                                                      |                                                |
| TXCLASSG                        | Texas Class Government<br>2,056,331.10                           | 4.26        | 03/31/2025<br>03/31/2025    | 7,577.68<br>7,577.68                   | 0.00<br>0.00                                         | 2,100,080.42            | (43,749.32)           | 2,056,331.10<br>2,056,331.10                         | 2,056,331.10<br>2,056,331.10                   |
| TXCLASS                         | Texas CLASS<br>0.00                                              | 4.44        | 03/31/2025                  | 14,437.39<br>14,437.39                 | 2,068,553.21<br>2,068,553.21                         | 31,527.21               | (2,100,080.42)        | (2,068,553.21)<br>(2,068,553.21)                     | 0.00<br>0.00                                   |
| <b>TOTAL</b>                    |                                                                  | <b>4.26</b> |                             | <b>22,015.07</b><br><b>22,015.07</b>   | <b>2,068,553.21</b><br><b>2,068,553.21</b>           | <b>2,131,607.63</b>     | <b>(2,143,829.74)</b> | <b>(12,222.11)</b><br><b>(12,222.11)</b>             | <b>2,056,331.10</b><br><b>2,056,331.10</b>     |
| <b>2020 BONDS - SERIES 2020</b> |                                                                  |             |                             |                                        |                                                      |                         |                       |                                                      |                                                |
| TXRANGE                         | Texas Range TexasDAILY Fund<br>1,359,236.32                      | 4.35        | 03/31/2025                  | 16,531.94<br>16,531.94                 | 1,543,766.85<br>1,543,766.85                         | 5,159.79                | (189,690.32)          | (184,530.53)<br>(184,530.53)                         | 1,359,236.32<br>1,359,236.32                   |
| SLG015484                       | US Treasury COI/SLG Case Number<br>202402093<br>20,517,991.81    | 3.31        | 03/31/2025                  | 232,668.72<br>232,668.72               | 30,285,323.09<br>30,285,323.09                       | 232,668.72              | 0.00                  | (9,767,331.28)<br>(9,767,331.28)                     | 20,517,991.81<br>20,517,991.81                 |
| TEXPOOL                         | TexPool<br>5,556,274.69                                          | 4.35        | 03/31/2025                  | 69,923.60<br>69,923.60                 | 7,301,900.79<br>7,301,900.79                         | 0.00                    | (1,745,626.10)        | (1,745,626.10)<br>(1,745,626.10)                     | 5,556,274.69<br>5,556,274.69                   |
| 60934N104                       | FEDERATED HRMS GV O;INST<br>11,980.27                            | 4.22        | 03/31/2025                  | 135.11<br>145.91                       | 13,972.57<br>13,972.57                               | 145.91                  | (2,138.21)            | (1,992.30)<br>(1,992.30)                             | 11,980.27<br>11,980.27                         |
| <b>TOTAL</b>                    |                                                                  | <b>3.57</b> |                             | <b>319,259.37</b><br><b>319,270.17</b> | <b>39,144,963.30</b><br><b>39,144,963.30</b>         | <b>237,974.42</b>       | <b>(1,937,454.63)</b> | <b>(11,699,480.21)</b><br><b>(11,699,480.21)</b>     | <b>27,445,483.09</b><br><b>27,445,483.09</b>   |
| <b>2023 BONDS-SERIES 2023</b>   |                                                                  |             |                             |                                        |                                                      |                         |                       |                                                      |                                                |
| 912828J27                       | UNITED STATES TREASURY 2.0<br>02/15/2025<br>0.00                 | 5.13        | 09/01/2023<br>02/15/2025    | 38,641.30<br>158,000.00                | 15,742,195.55<br>15,751,242.15                       | 0.00                    | (15,800,000.00)       | (15,742,195.55)<br>(15,751,242.15)                   | 0.00<br>0.00                                   |
| 91282CGN5                       | UNITED STATES TREASURY 4.625<br>02/28/2025<br>0.00               | 5.11        | 09/01/2023<br>02/28/2025    | 111,153.31<br>346,875.00               | 14,988,839.08<br>15,002,929.65                       | 0.00                    | (15,000,000.00)       | (14,988,839.08)<br>(15,002,929.65)                   | 0.00<br>0.00                                   |
| TEXSTAR                         | TexSTAR<br>40,567,308.24                                         | 4.36        | 03/31/2025                  | 433,323.78<br>433,323.78               | 40,133,984.46<br>40,133,984.46                       | 433,323.78              | 0.00                  | 433,323.78<br>433,323.78                             | 40,567,308.24<br>40,567,308.24                 |
| LSGO                            | Lone Star Invest Pool - Government<br>Overnight<br>12,479,613.15 | 4.35        | 03/31/2025                  | 473,592.75<br>473,592.75               | 61,963,013.11<br>61,963,013.11                       | 0.00                    | (49,483,399.96)       | (49,483,399.96)<br>(49,483,399.96)                   | 12,479,613.15<br>12,479,613.15                 |
| 31846V567                       | FIRST AMER:GVT OBLG;Z<br>156,253,451.86                          | 4.23        | 03/31/2025                  | 1,427,751.53<br>1,665,440.60           | 121,207,435.45<br>121,207,435.45                     | 35,096,524.98           | (50,508.57)           | 35,046,016.41<br>35,046,016.41                       | 156,253,451.86<br>156,253,451.86               |
| TXCLASSG                        | Texas Class Government<br>21,203,918.63                          | 4.26        | 03/31/2025<br>03/31/2025    | 136,952.96<br>136,952.96               | 0.00<br>0.00                                         | 41,066,965.67           | (19,863,047.04)       | 21,203,918.63<br>21,203,918.63                       | 21,203,918.63<br>21,203,918.63                 |



## Change in Value

| IDENTIFIER | ISSUER<br>PAR VALUE                                    | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS     | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|------------|--------------------------------------------------------|-------|-----------------------------|---------------------------------------|------------------------------------------------------|-------------------------|-----------------|------------------------------------------------------|------------------------------------------------|
| TEXPOOL    | TexPool<br>34,954,391.52                               | 4.35  | 03/31/2025                  | 411,367.59<br>411,367.59              | 40,391,651.71<br>40,391,651.71                       | 150,663.99              | (5,587,924.18)  | (5,437,260.19)<br>(5,437,260.19)                     | 34,954,391.52<br>34,954,391.52                 |
| TXCLASS    | Texas CLASS<br>20,012,169.67                           | 4.44  | 03/31/2025                  | 295,119.38<br>295,119.38              | 40,784,015.96<br>40,784,015.96                       | 20,295,119.38           | (41,066,965.67) | (20,771,846.29)<br>(20,771,846.29)                   | 20,012,169.67<br>20,012,169.67                 |
| TXRANGE    | Texas Range TexasDAILY Fund<br>41,063,481.01           | 4.35  | 03/31/2025                  | 440,123.08<br>440,123.08              | 40,623,357.93<br>40,623,357.93                       | 440,123.08              | 0.00            | 440,123.08<br>440,123.08                             | 41,063,481.01<br>41,063,481.01                 |
| 91282CEH0  | US TREASURY 2.625 04/15/25<br>16,400,000.00            | 5.05  | 09/01/2023<br>04/15/2025    | 106,442.31<br>0.00                    | 16,292,470.88<br>16,323,765.58                       | 0.00                    | 0.00            | 93,054.05<br>63,421.92                               | 16,385,524.93<br>16,387,187.50                 |
| 91282CEQ0  | US TREASURY 2.750 05/15/25<br>60,400,000.00            | 5.01  | 09/01/2023<br>05/15/2025    | 412,955.80<br>0.00                    | 59,925,765.63<br>60,062,609.22                       | 0.00                    | 0.00            | 318,515.62<br>217,062.50                             | 60,244,281.25<br>60,279,671.72                 |
| 3130AWLY4  | FHLBANKS 5.125 06/13/25<br>5,250,000.00                | 5.03  | 08/30/2023<br>06/13/2025    | 67,265.63<br>0.00                     | 5,251,988.20<br>5,265,015.00                         | 0.00                    | 0.00            | (1,097.78)<br>(7,927.50)                             | 5,250,890.42<br>5,257,087.50                   |
| 91282CEU1  | US TREASURY 2.875 06/15/25<br>45,500,000.00            | 4.97  | 09/01/2023<br>06/15/2025    | 323,437.50<br>0.00                    | 45,092,415.92<br>45,220,957.15                       | 0.00                    | 0.00            | 222,318.59<br>136,855.36                             | 45,314,734.51<br>45,357,812.50                 |
| 91282CEY3  | US TREASURY 3.000 07/15/25<br>19,500,000.00            | 4.93  | 09/01/2023<br>07/15/2025    | 145,073.11<br>292,500.00              | 19,310,120.01<br>19,372,031.25                       | 0.00                    | 0.00            | 87,636.92<br>52,558.55                               | 19,397,756.93<br>19,424,589.80                 |
| 912828K74  | US TREASURY 2.000 08/15/25<br>20,200,000.00            | 4.89  | 09/01/2023<br>08/15/2025    | 99,623.17<br>202,000.00               | 19,858,916.07<br>19,921,460.99                       | 0.00                    | 0.00            | 135,829.89<br>104,945.26                             | 19,994,745.95<br>20,026,406.25                 |
| 31422X6T4  | FARMER MAC 4.875 09/05/25 MTN<br>15,000,000.00         | 4.95  | 08/30/2023<br>09/05/2025    | 182,812.50<br>365,625.00              | 14,993,003.01<br>15,037,050.00                       | 0.00                    | 0.00            | 2,549.51<br>(13,200.00)                              | 14,995,552.52<br>15,023,850.00                 |
| 3130AWS92  | FHLBANKS 4.875 09/12/25<br>2,215,000.00                | 4.93  | 08/30/2023<br>09/12/2025    | 26,995.32<br>53,990.63                | 2,214,109.21<br>2,221,600.70                         | 0.00                    | 0.00            | 315.64<br>(1,904.90)                                 | 2,214,424.84<br>2,219,695.80                   |
| 91282CFP1  | US TREASURY 4.250 10/15/25<br>7,250,000.00             | 4.84  | 09/01/2023<br>10/15/2025    | 76,184.75<br>0.00                     | 7,218,162.97<br>7,251,699.26                         | 0.00                    | 0.00            | 9,983.74<br>0.00                                     | 7,228,146.71<br>7,251,699.26                   |
| 3134GWZG4  | FREDDIE MAC 0.600 10/20/25 '25<br>MTN<br>10,000,000.00 | 4.98  | 08/31/2023<br>10/20/2025    | 15,000.00<br>0.00                     | 9,671,358.47<br>9,701,800.00                         | 0.00                    | 0.00            | 101,293.62<br>102,100.00                             | 9,772,652.09<br>9,803,900.00                   |
| 91282CFW6  | US TREASURY 4.500 11/15/25<br>18,450,000.00            | 4.82  | 09/01/2023<br>11/15/2025    | 206,415.75<br>0.00                    | 18,401,705.70<br>18,485,314.41                       | 0.00                    | 0.00            | 13,668.20<br>720.84                                  | 18,415,373.90<br>18,486,035.25                 |
| 91282CGA3  | US TREASURY 4.000 12/15/25<br>16,400,000.00            | 4.78  | 09/01/2023<br>12/15/2025    | 162,197.80<br>0.00                    | 16,285,583.76<br>16,371,171.92                       | 0.00                    | 0.00            | 29,590.41<br>16,015.58                               | 16,315,174.17<br>16,387,187.50                 |
| 91282CGE5  | US TREASURY 3.875 01/15/26<br>18,100,000.00            | 4.76  | 09/01/2023<br>01/15/2026    | 173,932.74<br>350,687.50              | 17,944,437.55<br>18,040,609.38                       | 0.00                    | 0.00            | 36,940.95<br>28,281.25                               | 17,981,378.50<br>18,068,890.63                 |
| 91282CGL9  | US TREASURY 4.000 02/15/26<br>20,350,000.00            | 4.73  | 09/01/2023<br>02/15/2026    | 200,725.89<br>407,000.00              | 20,195,061.37<br>20,296,740.18                       | 0.00                    | 0.00            | 34,010.92<br>30,207.13                               | 20,229,072.29<br>20,326,947.32                 |
| 91282CGR6  | US TREASURY 4.625 03/15/26<br>19,650,000.00            | 4.70  | 09/01/2023<br>03/15/2026    | 225,252.01<br>454,406.25              | 19,633,591.14<br>19,734,433.69                       | 0.00                    | 0.00            | 3,371.68<br>15,351.56                                | 19,636,962.83<br>19,749,785.25                 |
| 91282CGV7  | US TREASURY 3.750 04/15/26<br>18,300,000.00            | 4.68  | 09/01/2023<br>04/15/2026    | 169,677.20<br>0.00                    | 18,096,310.04<br>18,183,480.42                       | 0.00                    | 0.00            | 39,087.63<br>58,617.28                               | 18,135,397.66<br>18,242,097.70                 |
| 3133EPUD5  | FED FARM CR BNKS 4.750<br>05/28/26<br>4,505,000.00     | 4.69  | 08/30/2023<br>05/28/2026    | 53,496.88<br>0.00                     | 4,508,899.95<br>4,531,804.75                         | 0.00                    | 0.00            | (685.54)<br>6,757.50                                 | 4,508,214.41<br>4,538,562.25                   |
| 3133EPUD5  | FED FARM CR BNKS 4.750<br>05/28/26<br>42,565,000.00    | 4.69  | 08/30/2023<br>05/28/2026    | 505,459.38<br>0.00                    | 42,598,393.66<br>42,818,261.75                       | 0.00                    | 0.00            | (5,869.98)<br>63,847.50                              | 42,592,523.68<br>42,882,109.25                 |



## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE                      | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS             | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|--------------|------------------------------------------|-------------|-----------------------------|---------------------------------------|------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------|------------------------------------------------|
| 3130AWLZ1    | FHLBANKS 4.750 06/12/26<br>26,195,000.00 | 4.67        | 08/30/2023<br>06/12/2026    | 311,065.63<br>0.00                    | 26,223,626.29<br>26,351,646.10                       | 0.00                    | 0.00                    | (4,888.74)<br>44,531.50                              | 26,218,737.55<br>26,396,177.60                 |
| 3130AWGR5    | FHLBANKS 4.375 06/12/26<br>14,075,000.00 | 4.88        | 09/13/2023<br>06/12/2026    | 153,945.31<br>0.00                    | 13,979,423.55<br>14,086,260.00                       | 0.00                    | 0.00                    | 16,322.35<br>40,254.50                               | 13,995,745.91<br>14,126,514.50                 |
| <b>TOTAL</b> |                                          | <b>4.60</b> |                             | <b>7,385,984.35<br/>6,487,004.52</b>  | <b>773,529,836.62<br/>775,135,342.16</b>             | <b>97,482,720.88</b>    | <b>(146,851,845.42)</b> | <b>(48,168,211.50)<br/>(48,364,800.51)</b>           | <b>725,361,625.12<br/>726,770,541.65</b>       |

| CHILD NUTRITION<br>ACCOUNT |                               |             |            |                                |                                      |                     |                       |                                          |                                      |
|----------------------------|-------------------------------|-------------|------------|--------------------------------|--------------------------------------|---------------------|-----------------------|------------------------------------------|--------------------------------------|
| TEXPOOL                    | TexPool<br>0.00               | 4.37        | 03/31/2025 | 13,384.17<br>13,384.17         | 3,518,196.13<br>3,518,196.13         | 0.00                | (3,518,196.13)        | (3,518,196.13)<br>(3,518,196.13)         | 0.00<br>0.00                         |
| TEXPRIME                   | TexPool Prime<br>2,549,931.39 | 4.48        | 03/31/2025 | 18,351.09<br>18,351.09         | 0.00<br>0.00                         | 2,549,931.39        | 0.00                  | 2,549,931.39<br>2,549,931.39             | 2,549,931.39<br>2,549,931.39         |
| PNCBANK                    | PNC Bank<br>1,755,515.80      | 0.00        | 03/31/2025 | 0.00<br>0.00                   | 1,791,201.70<br>1,791,201.70         | 852,788.95          | (888,474.85)          | (35,685.90)<br>(35,685.90)               | 1,755,515.80<br>1,755,515.80         |
| <b>TOTAL</b>               |                               | <b>2.65</b> |            | <b>31,735.26<br/>31,735.26</b> | <b>5,309,397.83<br/>5,309,397.83</b> | <b>3,402,720.34</b> | <b>(4,406,670.98)</b> | <b>(1,003,950.64)<br/>(1,003,950.64)</b> | <b>4,305,447.19<br/>4,305,447.19</b> |

| DATCU SPECIAL<br>REVENUE FUND |                                                                                |             |                          |                              |                                      |                   |                     |                                |                                      |
|-------------------------------|--------------------------------------------------------------------------------|-------------|--------------------------|------------------------------|--------------------------------------|-------------------|---------------------|--------------------------------|--------------------------------------|
| 50244LNE0                     | LVMH Moët Hennessy - Louis Vuit-<br>ton, Société Europé 0.0 01/14/2025<br>0.00 | 5.41        | 04/12/2024<br>01/14/2025 | 0.00<br>0.00                 | 249,527.85<br>249,527.85             | 0.00              | (250,000.00)        | (249,527.85)<br>(249,527.85)   | 0.00<br>0.00                         |
| LSGO                          | Lone Star Invest Pool - Government<br>Overnight<br>570,359.34                  | 4.35        | 03/31/2025               | 6,060.56<br>6,060.56         | 564,298.78<br>564,298.78             | 6,060.56          | 0.00                | 6,060.56<br>6,060.56           | 570,359.34<br>570,359.34             |
| 31846V567                     | FIRST AMER.GVT OBLG;Z<br>17,828.77                                             | 4.23        | 03/31/2025               | 599.00<br>657.07             | 9,748.44<br>9,748.44                 | 250,657.07        | (242,576.74)        | 8,080.33<br>8,080.33           | 17,828.77<br>17,828.77               |
| 63307LR11                     | National Bank of Canada - New York<br>Branch 0.0 04/01/2025<br>250,000.00      | 5.41        | 04/12/2024<br>04/01/2025 | 0.00<br>0.00                 | 246,750.00<br>246,750.00             | 0.00              | 0.00                | 3,250.00<br>3,250.00           | 250,000.00<br>250,000.00             |
| 912797LW5                     | US TREASURY BILL 07/10/25<br>240,000.00                                        | 4.58        | 08/15/2024<br>07/10/2025 | 0.00<br>0.00                 | 234,456.44<br>234,830.67             | 0.00              | 0.00                | 2,625.90<br>2,376.70           | 237,082.33<br>237,207.37             |
| 62479LUB9                     | MUFG BANK NY 07/11/25<br>250,000.00                                            | 4.46        | 10/16/2024<br>07/11/2025 | 0.00<br>0.00                 | 244,243.47<br>244,243.47             | 0.00              | 0.00                | 2,712.50<br>2,712.50           | 246,955.97<br>246,955.97             |
| 63873JX70                     | NATIXIS NY 10/07/25<br>250,000.00                                              | 4.42        | 01/29/2025<br>10/07/2025 | 0.00<br>0.00                 | 0.00<br>0.00                         | 242,487.43        | 0.00                | 244,343.12<br>244,343.12       | 244,343.12<br>244,343.12             |
| <b>TOTAL</b>                  |                                                                                | <b>4.58</b> |                          | <b>6,659.56<br/>6,717.63</b> | <b>1,549,024.98<br/>1,549,399.21</b> | <b>499,205.06</b> | <b>(492,576.74)</b> | <b>17,544.56<br/>17,295.36</b> | <b>1,566,569.54<br/>1,566,694.58</b> |



## Change in Value

| IDENTIFIER          | ISSUER<br>PAR VALUE                                                  | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED      | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS            | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|---------------------|----------------------------------------------------------------------|-------------|-----------------------------|--------------------------------------------|------------------------------------------------------|-------------------------|------------------------|------------------------------------------------------|------------------------------------------------|
| <b>DEBT SERVICE</b> |                                                                      |             |                             |                                            |                                                      |                         |                        |                                                      |                                                |
| TEXPOOL             | TexPool<br>11,125.37                                                 | 4.35        | 03/31/2025                  | 129.24<br>129.24                           | 13,321.13<br>13,321.13                               | 40.81                   | (2,236.57)             | (2,195.76)<br>(2,195.76)                             | 11,125.37<br>11,125.37                         |
| LSCO                | Lone Star Invest Pool - Corporate<br>Overnight Fund<br>50,030,471.12 | 4.45        | 03/31/2025<br>03/31/2025    | 30,471.12<br>30,471.12                     | 0.00<br>0.00                                         | 50,030,471.12           | 0.00                   | 50,030,471.12<br>50,030,471.12                       | 50,030,471.12<br>50,030,471.12                 |
| TXRANGE             | Texas Range TexasDAILY Fund<br>6,257.13                              | 4.35        | 03/31/2025                  | 67.06<br>67.06                             | 6,190.07<br>6,190.07                                 | 67.06                   | 0.00                   | 67.06<br>67.06                                       | 6,257.13<br>6,257.13                           |
| LSGO                | Lone Star Invest Pool - Government<br>Overnight<br>92,568,003.72     | 4.35        | 03/31/2025                  | 1,433,958.17<br>1,433,958.17               | 102,555,392.81<br>102,555,392.81                     | 40,522,078.38           | (50,509,467.47)        | (9,987,389.09)<br>(9,987,389.09)                     | 92,568,003.72<br>92,568,003.72                 |
| TXCLASS             | Texas CLASS<br>0.00                                                  | 4.44        | 03/31/2025                  | 16.30<br>16.30                             | 2,342.39<br>2,342.39                                 | 16.30                   | (2,358.69)             | (2,342.39)<br>(2,342.39)                             | 0.00<br>0.00                                   |
| TXCLASSG            | Texas Class Government<br>2,367.23                                   | 4.26        | 03/31/2025<br>03/31/2025    | 8.54<br>8.54                               | 0.00<br>0.00                                         | 2,367.23                | 0.00                   | 2,367.23<br>2,367.23                                 | 2,367.23<br>2,367.23                           |
| <b>TOTAL</b>        |                                                                      | <b>4.39</b> |                             | <b>1,464,650.43</b><br><b>1,464,650.43</b> | <b>102,577,246.40</b><br><b>102,577,246.40</b>       | <b>90,555,040.90</b>    | <b>(50,514,062.73)</b> | <b>40,040,978.17</b><br><b>40,040,978.17</b>         | <b>142,618,224.57</b><br><b>142,618,224.57</b> |

|                          |                                                                      |             |                          |                                            |                                                |                       |                        |                                              |                                                |
|--------------------------|----------------------------------------------------------------------|-------------|--------------------------|--------------------------------------------|------------------------------------------------|-----------------------|------------------------|----------------------------------------------|------------------------------------------------|
| <b>GENERAL OPERATING</b> |                                                                      |             |                          |                                            |                                                |                       |                        |                                              |                                                |
| TXRANGE                  | Texas Range TexasDAILY Fund<br>390,915.62                            | 4.35        | 03/31/2025               | 4,189.78<br>4,189.78                       | 386,725.84<br>386,725.84                       | 4,189.78              | 0.00                   | 4,189.78<br>4,189.78                         | 390,915.62<br>390,915.62                       |
| TEXSTAR                  | TexSTAR<br>3,547,112.41                                              | 4.36        | 03/31/2025               | 37,887.91<br>37,887.91                     | 3,509,224.50<br>3,509,224.50                   | 37,887.91             | 0.00                   | 37,887.91<br>37,887.91                       | 3,547,112.41<br>3,547,112.41                   |
| TEXPOOL                  | TexPool<br>2,580,395.73                                              | 4.35        | 03/31/2025               | 23,956.82<br>23,956.82                     | 1,559,036.08<br>1,559,036.08                   | 1,021,359.65          | 0.00                   | 1,021,359.65<br>1,021,359.65                 | 2,580,395.73<br>2,580,395.73                   |
| LSGO                     | Lone Star Invest Pool - Government<br>Overnight<br>100,292,176.71    | 4.35        | 03/31/2025               | 1,572,848.65<br>1,572,848.65               | 103,176,887.74<br>103,176,887.74               | 69,799,290.49         | (72,684,001.52)        | (2,884,711.03)<br>(2,884,711.03)             | 100,292,176.71<br>100,292,176.71               |
| TXCLASSG                 | Texas Class Government<br>372,037.11                                 | 4.26        | 03/31/2025<br>03/31/2025 | 1,341.81<br>1,341.81                       | 0.00<br>0.00                                   | 372,037.11            | 0.00                   | 372,037.11<br>372,037.11                     | 372,037.11<br>372,037.11                       |
| TXCLASS                  | Texas CLASS<br>0.00                                                  | 4.44        | 03/31/2025               | 2,607.00<br>2,607.00                       | 396,262.12<br>396,262.12                       | 1,213.12              | (397,475.24)           | (396,262.12)<br>(396,262.12)                 | 0.00<br>0.00                                   |
| PNCBANK                  | PNC Bank<br>6,616,128.21                                             | 0.00        | 03/31/2025               | 8,135.18<br>8,135.18                       | 4,325,507.12<br>4,325,507.12                   | 2,504,661.23          | (214,040.14)           | 2,290,621.09<br>2,290,621.09                 | 6,616,128.21<br>6,616,128.21                   |
| LSCO                     | Lone Star Invest Pool - Corporate<br>Overnight Fund<br>50,030,471.12 | 4.45        | 03/31/2025<br>03/31/2025 | 30,471.12<br>30,471.12                     | 0.00<br>0.00                                   | 50,030,471.12         | 0.00                   | 50,030,471.12<br>50,030,471.12               | 50,030,471.12<br>50,030,471.12                 |
| <b>TOTAL</b>             |                                                                      | <b>4.20</b> |                          | <b>1,681,438.27</b><br><b>1,681,438.27</b> | <b>113,353,643.40</b><br><b>113,353,643.40</b> | <b>123,771,110.41</b> | <b>(73,295,516.90)</b> | <b>50,475,593.51</b><br><b>50,475,593.51</b> | <b>163,829,236.91</b><br><b>163,829,236.91</b> |





## Change in Value

| IDENTIFIER                                   | ISSUER<br>PAR VALUE      | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED  | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS             | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|----------------------------------------------|--------------------------|-------------|-----------------------------|----------------------------------------|------------------------------------------------------|-------------------------|-------------------------|------------------------------------------------------|------------------------------------------------|
| <b>PAYROLL ACCOUNT</b>                       |                          |             |                             |                                        |                                                      |                         |                         |                                                      |                                                |
| PNCBANK                                      | PNC Bank<br>4,613,177.28 | 0.00        | 03/31/2025                  | 9,481.11<br>9,481.11                   | 4,758,214.00<br>4,758,214.00                         | 2,074,032.38            | (2,219,069.10)          | (145,036.72)<br>(145,036.72)                         | 4,613,177.28<br>4,613,177.28                   |
| <b>TOTAL</b>                                 |                          | <b>0.00</b> |                             | <b>9,481.11<br/>9,481.11</b>           | <b>4,758,214.00<br/>4,758,214.00</b>                 | <b>2,074,032.38</b>     | <b>(2,219,069.10)</b>   | <b>(145,036.72)<br/>(145,036.72)</b>                 | <b>4,613,177.28<br/>4,613,177.28</b>           |
| <b>REPLACEMENT CYCLE<br/>ACCOUNT</b>         |                          |             |                             |                                        |                                                      |                         |                         |                                                      |                                                |
| TEXPOOL                                      | TexPool<br>2,922,301.70  | 4.35        | 03/31/2025                  | 31,198.39<br>31,198.39                 | 2,891,103.31<br>2,891,103.31                         | 31,198.39               | 0.00                    | 31,198.39<br>31,198.39                               | 2,922,301.70<br>2,922,301.70                   |
| <b>TOTAL</b>                                 |                          | <b>4.35</b> |                             | <b>31,198.39<br/>31,198.39</b>         | <b>2,891,103.31<br/>2,891,103.31</b>                 | <b>31,198.39</b>        | <b>0.00</b>             | <b>31,198.39<br/>31,198.39</b>                       | <b>2,922,301.70<br/>2,922,301.70</b>           |
| <b>WORKER'S<br/>COMPENSATION<br/>ACCOUNT</b> |                          |             |                             |                                        |                                                      |                         |                         |                                                      |                                                |
| TEXPOOL                                      | TexPool<br>341,267.29    | 4.35        | 03/31/2025                  | 3,643.32<br>3,643.32                   | 337,623.97<br>337,623.97                             | 3,643.32                | 0.00                    | 3,643.32<br>3,643.32                                 | 341,267.29<br>341,267.29                       |
| <b>TOTAL</b>                                 |                          | <b>4.35</b> |                             | <b>3,643.32<br/>3,643.32</b>           | <b>337,623.97<br/>337,623.97</b>                     | <b>3,643.32</b>         | <b>0.00</b>             | <b>3,643.32<br/>3,643.32</b>                         | <b>341,267.29<br/>341,267.29</b>               |
| <b>GRAND TOTAL</b>                           |                          | <b>4.46</b> |                             | <b>10,956,065.13<br/>10,057,154.17</b> | <b>1,045,519,607.02<br/>1,047,125,486.79</b>         | <b>320,189,253.73</b>   | <b>(281,861,026.24)</b> | <b>29,540,056.78<br/>29,343,218.56</b>               | <b>1,075,059,663.80<br/>1,076,468,705.36</b>   |

## Disclosure

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