



## JUDSON INDEPENDENT SCHOOL DISTRICT

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**Meeting Date:** August 20, 2026

**Submitted By:** Amanda Martinez  
**Title:** Director of Finance and Budget

**Agenda Item:** Consider and take action regarding approving the Quarterly Cash Investment Report for all funds as of June 30, 2026.

### CONSENT ITEM

#### **RECOMMENDATION:**

It is recommended that the Board of Trustees approve the investment report for the following funds (As of June 30, 2026): General Operating Fund, Child Nutrition Fund, Interest & Sinking Fund, Tax Collections, Self-Funded Health Insurance and Construction Funds (Series 2016, 2017, 2023 & 2024)

#### **IMPACT/RATIONALE:**

The Texas Public Funds Investment Act requires that the Board of Trustees review and approve the school district's investment report quarterly.

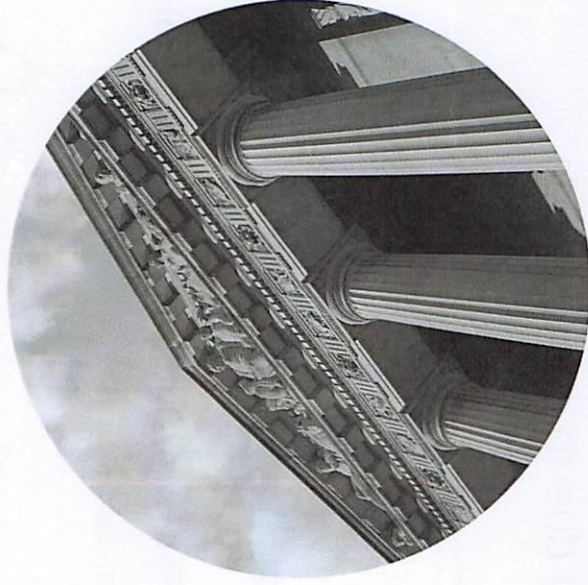
#### **BOARD ACTION REQUESTED:**

**Approval/Disapproval**

JUDSON ISD

# Quarterly Investment Report

AS OF JUNE 30, 2026

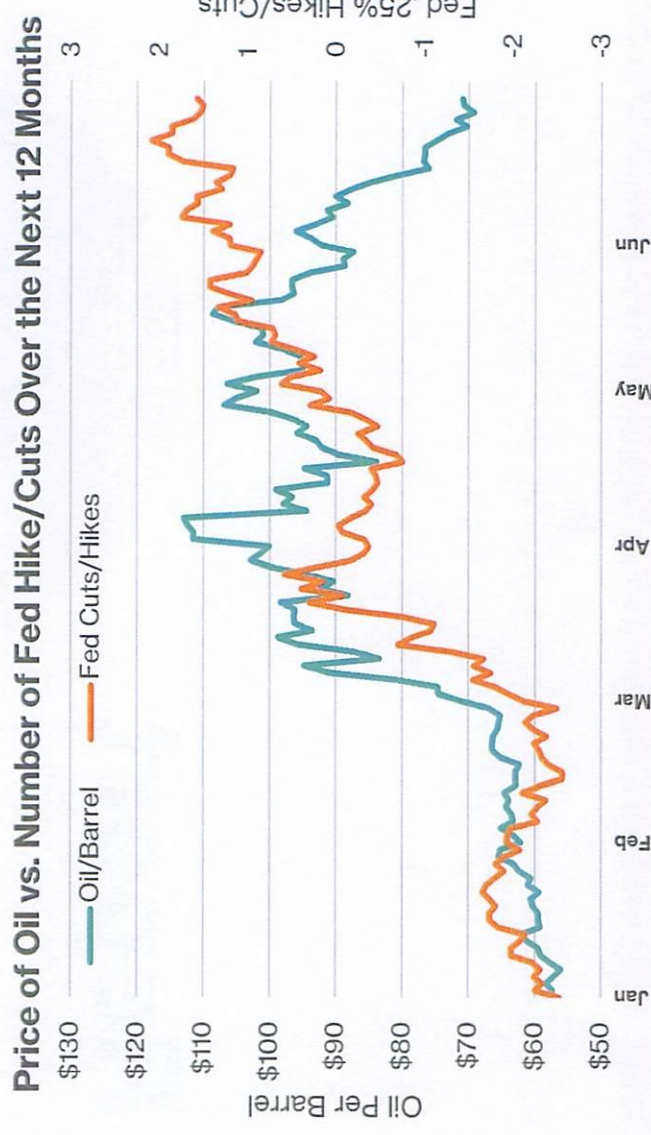


MEEDER

PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

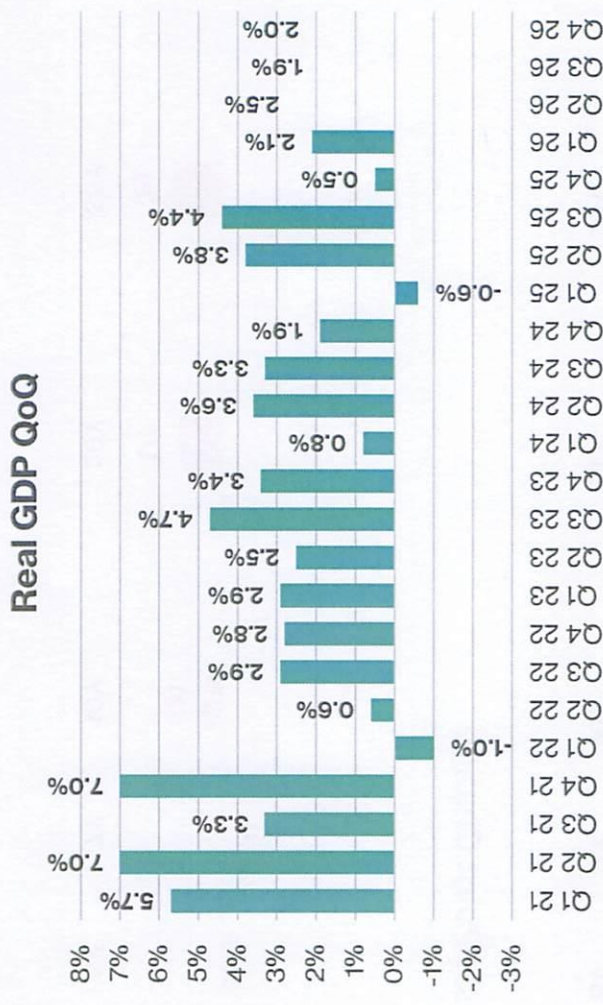
- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this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



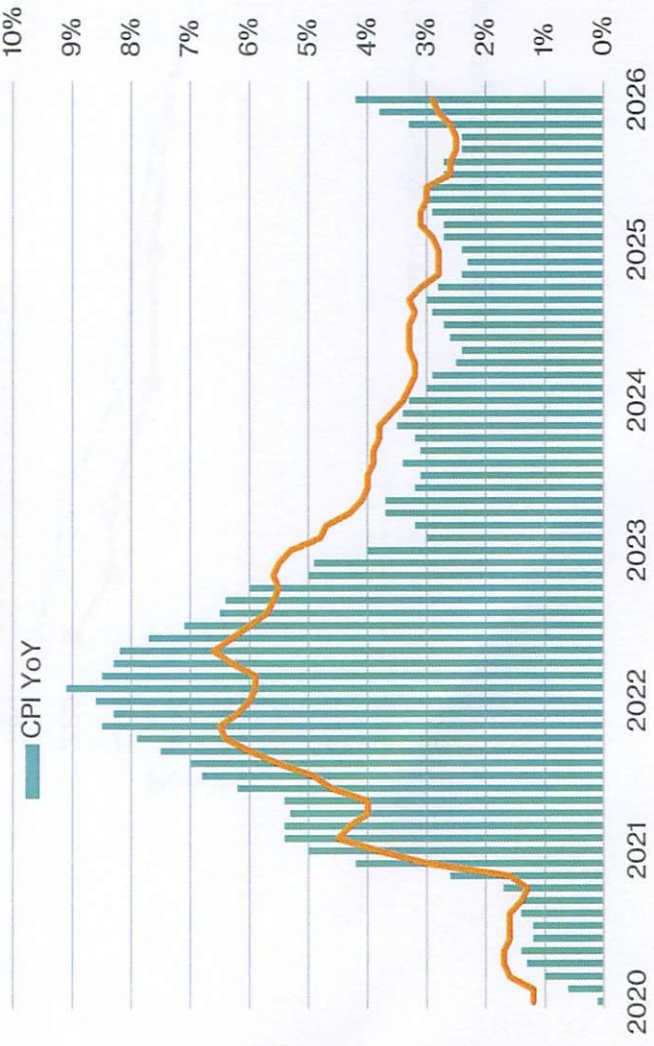
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

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

SOURCE: BLOOMBERG,



### U.S. Consumer Price Index



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

SOURCE: BLOOMBERG

## U.S. Treasury Yield Curve Change



## Basis Point Change



## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2026. 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. Lacey Gosch, Chief for Staff and Support



Amanda Martinez, Director of Finance & Budget



Karen Olert, Executive Director of Accounting

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Portfolio Statistics

3.69

Weighted Average Yield to Maturity

0.03

Weighted Average Maturity (Years)

0.03

Portfolio Effective Duration (Years)

0.03

Weighted Average Life (Years)

AAA

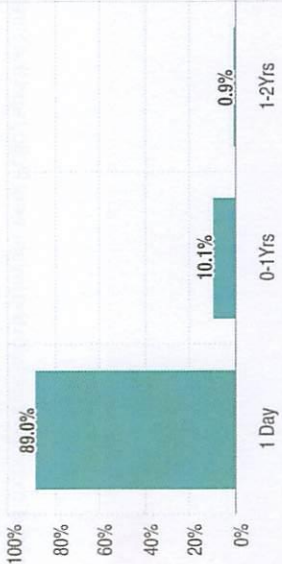
Average Credit Rating



Portfolio Position

|                      |               |
|----------------------|---------------|
| Par Value            | \$268,512,050 |
| Principal Cost       | \$268,655,933 |
| Book Value           | \$268,542,244 |
| Market Value         | \$268,536,685 |
| Unrealized Gain/Loss | (\$5,559)     |
| Accrued Interest     | \$576,072     |

Maturity Distribution



Sector Allocation



# Quarterly Portfolio Summary

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

## Portfolio as of March 31, 2026

|                                   |                  |
|-----------------------------------|------------------|
| BEGINNING BOOK VALUE              | \$303,601,851.12 |
| BEGINNING MARKET VALUE            | \$303,644,227.22 |
| UNREALIZED GAIN/(LOSS)            | \$42,376.10      |
| WEIGHTED AVERAGE MATURITY (YEARS) | 0.06             |
| WEIGHTED AVERAGE YIELD            | 3.75             |

## Portfolio as of June 30, 2026

|                                   |                  |
|-----------------------------------|------------------|
| ENDING BOOK VALUE                 | \$268,542,244.46 |
| ENDING MARKET VALUE               | \$268,536,685.20 |
| INVESTMENT INCOME FOR THE PERIOD  | \$2,580,737.82   |
| UNREALIZED GAIN/(LOSS)            | (\$5,559.25)     |
| CHANGE IN UNREALIZED GAIN/(LOSS)  | (\$47,935.35)    |
| WEIGHTED AVERAGE MATURITY (YEARS) | 0.03             |
| WEIGHTED AVERAGE YIELD            | 3.69             |

Quarterly Portfolio Summary By Fund

| PORTFOLIO MARKET VALUE BY FUND | 03/31/2026     | 06/30/2026     | CHANGE         | INTEREST EARNED |
|--------------------------------|----------------|----------------|----------------|-----------------|
| BOND 2022 SERIES 2023          | 8,945,927.51   | 6,071,850.75   | -2,874,076.76  | 66,919.63       |
| BOND 2022 SERIES 2024          | 165,553,712.29 | 160,965,125.11 | -4,588,587.18  | 1,512,798.74    |
| CONSTRUCTION SERIES 2016       | 7,622,696.14   | 6,490,212.93   | -1,132,483.21  | 66,625.64       |
| CONSTRUCTION SERIES 2017       | 80,398.98      | 0.00           | -80,398.98     | 483.62          |
| FOOD SERVICE                   | 4,563,956.49   | 5,961,978.36   | 1,398,021.87   | 40,413.18       |
| GENERAL LOCAL MAINTENANCE      | 75,167,449.73  | 42,316,654.90  | -32,850,794.83 | 508,030.67      |
| INTEREST & SINKING             | 39,402,061.78  | 40,533,091.78  | 1,131,030.00   | 363,241.74      |
| SELF FUNDED HEALTH INSURANCE   | 1,827,815.22   | 3,589,685.01   | 1,761,869.79   | 16,585.48       |
| TAX COLLECTIONS                | 480,209.08     | 2,608,086.36   | 2,127,877.28   | 5,639.12        |
| TOTAL                          | 303,644,227.22 | 268,536,685.20 | -35,107,542.01 | 2,580,737.82    |

# Portfolio Overview

| SECURITY TYPE      | PAR VALUE      | MARKET VALUE   | BOOK VALUE     | PORTFOLIO | % OF | DAYS TO  | YIELD |
|--------------------|----------------|----------------|----------------|-----------|------|----------|-------|
|                    |                |                |                |           |      | MATURITY |       |
| LGIP               | 185,199,354.77 | 185,199,354.77 | 185,199,354.77 | 68.97%    |      | 1        | 3.67  |
| Money Market Funds | 53,742,695.21  | 53,742,695.21  | 53,742,695.21  | 20.01%    |      | 1        | 3.53  |
| U.S. Treasuries    | 27,070,000.00  | 27,089,860.22  | 27,100,475.35  | 10.09%    |      | 99       | 4.04  |
| U.S. Agencies      | 2,500,000.00   | 2,504,775.00   | 2,499,719.12   | 0.93%     |      | 73       | 4.94  |
| TOTAL              | 268,512,049.98 | 268,536,685.20 | 268,542,244.46 | 100.00%   |      | 12       | 3.69  |

CASH AND ACCRUED INTEREST

|                            |                |                |
|----------------------------|----------------|----------------|
| Purchased Accrued Interest | 0.00           | 0.00           |
| TOTAL CASH AND INVESTMENTS | 268,512,049.98 | 268,542,244.46 |

TOTAL EARNINGS

| CURRENT QUARTER | FISCAL YEAR TO DATE |
|-----------------|---------------------|
| 2,580,737.82    | 11,970,211.41       |

## Summary by Type

| SECURITY TYPE                    | # OF SECURITIES | PAR VALUE             | BOOK VALUE            | % OF PORTFOLIO | YIELD       | DAYS TO FINAL MATURITY |
|----------------------------------|-----------------|-----------------------|-----------------------|----------------|-------------|------------------------|
| <b>BOND 2022 SERIES 2023</b>     |                 |                       |                       |                |             |                        |
| LGIP                             | 1               | 6,071,850.75          | 6,071,850.75          | 2.26           | 3.67        | 1                      |
| <b>TOTAL</b>                     | <b>1</b>        | <b>6,071,850.75</b>   | <b>6,071,850.75</b>   | <b>2.26</b>    | <b>3.67</b> | <b>1</b>               |
| <b>BOND 2022 SERIES 2024</b>     |                 |                       |                       |                |             |                        |
| LGIP                             | 1               | 83,092,047.64         | 83,092,047.64         | 30.89          | 3.67        | 1                      |
| Money Market Funds               | 1               | 53,254,207.88         | 53,254,207.88         | 19.80          | 3.53        | 1                      |
| U.S. Treasuries                  | 4               | 24,590,000.00         | 24,608,958.79         | 9.29           | 4.10        | 61                     |
| <b>TOTAL</b>                     | <b>6</b>        | <b>160,936,255.52</b> | <b>160,955,214.31</b> | <b>59.94</b>   | <b>3.69</b> | <b>10</b>              |
| <b>CONSTRUCTION SERIES 2016</b>  |                 |                       |                       |                |             |                        |
| LGIP                             | 1               | 6,490,212.93          | 6,490,212.93          | 2.41           | 3.67        | 1                      |
| <b>TOTAL</b>                     | <b>1</b>        | <b>6,490,212.93</b>   | <b>6,490,212.93</b>   | <b>2.42</b>    | <b>3.67</b> | <b>1</b>               |
| <b>FOOD SERVICE</b>              |                 |                       |                       |                |             |                        |
| LGIP                             | 1               | 5,961,978.36          | 5,961,978.36          | 2.22           | 3.67        | 1                      |
| <b>TOTAL</b>                     | <b>1</b>        | <b>5,961,978.36</b>   | <b>5,961,978.36</b>   | <b>2.22</b>    | <b>3.67</b> | <b>1</b>               |
| <b>GENERAL LOCAL MAINTENANCE</b> |                 |                       |                       |                |             |                        |
| LGIP                             | 3               | 36,852,401.94         | 36,852,401.94         | 13.70          | 3.67        | 1                      |
| Money Market Funds               | 1               | 488,487.33            | 488,487.33            | 0.18           | 3.53        | 1                      |
| U.S. Treasuries                  | 1               | 2,480,000.00          | 2,491,516.56          | 0.93           | 3.50        | 472                    |
| U.S. Agencies                    | 1               | 2,500,000.00          | 2,499,719.12          | 0.95           | 4.94        | 73                     |
| <b>TOTAL</b>                     | <b>6</b>        | <b>42,320,889.27</b>  | <b>42,332,124.96</b>  | <b>15.76</b>   | <b>3.74</b> | <b>33</b>              |
| <b>INTEREST &amp; SINKING</b>    |                 |                       |                       |                |             |                        |
| LGIP                             | 1               | 40,533,091.78         | 40,533,091.78         | 15.07          | 3.67        | 1                      |
| <b>TOTAL</b>                     | <b>1</b>        | <b>40,533,091.78</b>  | <b>40,533,091.78</b>  | <b>15.09</b>   | <b>3.67</b> | <b>1</b>               |

Summary by Type

| SECURITY TYPE                | # OF SECURITIES | PAR VALUE      | BOOK VALUE     | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|------------------------------|-----------------|----------------|----------------|----------------|-------|------------------------|
| SELF FUNDED HEALTH INSURANCE |                 |                |                |                |       |                        |
| LGIP                         | 1               | 3,589,685.01   | 3,589,685.01   | 1.33           | 3.67  | 1                      |
| TOTAL                        | 1               | 3,589,685.01   | 3,589,685.01   | 1.34           | 3.67  | 1                      |
| TAX COLLECTIONS              |                 |                |                |                |       |                        |
| LGIP                         | 1               | 2,608,086.36   | 2,608,086.36   | 0.97           | 3.67  | 1                      |
| TOTAL                        | 1               | 2,608,086.36   | 2,608,086.36   | 0.97           | 3.67  | 1                      |
| GRAND TOTAL                  | 18              | 268,512,049.98 | 268,542,244.46 | 100.00         | 3.69  | 12                     |

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>GAIN/LOSS<br>MARKET VALUE | UNREALIZED<br>BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|-----------------------------|-------------------------------|---------------------------|----------------|-----------------------------------------|----------------|----------------------|------------------|---------------------|-------------------------------------------|-----------------------------|------------|--------------------------|
| BOND 2022 SERIES 2023       |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| LGIP                        |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| TEXPOOL                     | TexPool                       | 06/30/2026<br>06/30/2026  | 6,071,850.75   | 6,071,850.75<br>0.00                    | 6,071,850.75   | 3.67                 |                  | 1                   | 100<br>6,071,850.75                       | 0.00<br>6,071,850.75        | 2.26       | AAA                      |
| LGIP TOTAL                  |                               |                           | 6,071,850.75   | 6,071,850.75<br>0.00                    | 6,071,850.75   | 3.67                 |                  | 1                   | 100<br>6,071,850.75                       | 0.00<br>6,071,850.75        | 2.26       | AAA                      |
| BOND 2022 SERIES 2023 TOTAL |                               |                           | 6,071,850.75   | 6,071,850.75<br>0.00                    | 6,071,850.75   | 3.67                 |                  | 1                   | 100<br>6,071,850.75                       | 0.00<br>6,071,850.75        | 2.26       | AAA                      |
| BOND 2022 SERIES 2024       |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| LGIP                        |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| TEXPOOL                     | TexPool                       | 06/30/2026<br>06/30/2026  | 83,092,047.64  | 83,092,047.64<br>0.00                   | 83,092,047.64  | 3.67                 |                  | 1                   | 100<br>83,092,047.64                      | 0.00<br>83,092,047.64       | 30.94      | AAA                      |
| LGIP TOTAL                  |                               |                           | 83,092,047.64  | 83,092,047.64<br>0.00                   | 83,092,047.64  | 3.67                 |                  | 1                   | 100<br>83,092,047.64                      | 0.00<br>83,092,047.64       | 30.94      | AAA                      |
| MONEY MARKET FUNDS          |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| 31846V567                   | FIRST AMER.GVT<br>OBLG.Z      | 06/30/2026<br>06/30/2026  | 53,254,207.88  | 53,254,207.88<br>0.00                   | 53,254,207.88  | 3.53                 |                  | 1                   | 100<br>53,254,207.88                      | 0.00<br>53,254,207.88       | 19.83      | Aaa<br>AAA               |
| MONEY MARKET FUNDS TOTAL    |                               |                           | 53,254,207.88  | 53,254,207.88<br>0.00                   | 53,254,207.88  | 3.53                 |                  | 1                   | 100<br>53,254,207.88                      | 0.00<br>53,254,207.88       | 19.83      | AAA                      |
| U.S. TREASURIES             |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| 91282CHM6                   | US TREASURY 4.500<br>07/15/26 | 05/29/2025<br>05/30/2025  | 6,120,000.00   | 6,144,623.44<br>0.00                    | 6,144,623.44   | 4.13                 | 07/15/2026       | 15                  | 100.02<br>6,120,956.25                    | 117.50<br>6,120,838.75      | 2.28       | Aa1<br>AA+               |
| 91282CHUB                   | US TREASURY 4.375<br>08/15/26 | 05/29/2025<br>05/30/2025  | 6,150,000.00   | 6,168,978.52<br>0.00                    | 6,168,978.52   | 4.11                 | 08/15/2026       | 46                  | 100.05<br>6,153,963.31                    | 1,431.11<br>6,151,932.20    | 2.29       | Aa1<br>AA+               |
| 91282CHY0                   | US TREASURY 4.625<br>09/15/26 | 05/29/2025<br>05/30/2025  | 6,150,000.00   | 6,191,320.31<br>0.00                    | 6,191,320.31   | 4.08                 | 09/15/2026       | 77                  | 100.17<br>6,160,330.09                    | 3,690.89<br>6,156,639.20    | 2.29       | Aa1<br>AA+               |
| 91282CCJ6                   | US TREASURY 4.625<br>10/15/26 | 05/29/2025<br>05/30/2025  | 6,170,000.00   | 6,215,310.94<br>0.00                    | 6,215,310.94   | 4.07                 | 10/15/2026       | 107                 | 100.23<br>6,184,219.94                    | 4,671.31<br>6,179,548.63    | 2.30       | Aa1<br>AA+               |
| U.S. TREASURIES TOTAL       |                               |                           | 24,590,000.00  | 24,720,233.21<br>0.00                   | 24,720,233.21  | 4.10                 |                  | 61                  | 100.12<br>24,618,869.59                   | 9,910.80<br>24,608,958.79   | 9.17       | AA+                      |
| BOND 2022 SERIES 2024 TOTAL |                               |                           | 160,936,255.52 | 161,066,488.73<br>0.00                  | 161,066,488.73 | 3.69                 |                  | 10                  | 160,965,125.11<br>160,955,214.31          | 9,910.80<br>160,955,214.31  | 59.94      | AAA                      |
| CONSTRUCTION SERIES 2016    |                               |                           |                |                                         |                |                      |                  |                     |                                           |                             |            |                          |
| 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>GAIN/LOSS<br>MARKET VALUE | UNREALIZED<br>BOOK<br>VALUE        | % OF<br>MV  | MOODY'S<br>S&P<br>RATING |
|-------------------------------------------|-------------|---------------------------|---------------------|-----------------------------------------|---------------------|----------------------|------------------|---------------------|-------------------------------------------|------------------------------------|-------------|--------------------------|
| TEXPOOL                                   | TexPool     | 06/30/2026<br>06/30/2026  | 6,490,212.93        | 6,490,212.93<br>0.00                    | 6,490,212.93        | 3.67                 |                  | 1                   | 100<br>6,490,212.93                       | 0.00<br>6,490,212.93               | 2.42        | AAA                      |
| <b>LGIP TOTAL</b>                         |             |                           | <b>6,490,212.93</b> | <b>6,490,212.93</b><br><b>0.00</b>      | <b>6,490,212.93</b> | <b>3.67</b>          |                  | <b>1</b>            | <b>100</b><br><b>6,490,212.93</b>         | <b>0.00</b><br><b>6,490,212.93</b> | <b>2.42</b> | <b>AAA</b>               |
| <b>CONSTRUCTION<br/>SERIES 2016 TOTAL</b> |             |                           | <b>6,490,212.93</b> | <b>6,490,212.93</b><br><b>0.00</b>      | <b>6,490,212.93</b> | <b>3.67</b>          |                  | <b>1</b>            | <b>100</b><br><b>6,490,212.93</b>         | <b>0.00</b><br><b>6,490,212.93</b> | <b>2.42</b> | <b>AAA</b>               |

### FOOD SERVICE

|                               |         |                          |                     |                                    |                     |             |  |          |                                   |                                    |             |            |
|-------------------------------|---------|--------------------------|---------------------|------------------------------------|---------------------|-------------|--|----------|-----------------------------------|------------------------------------|-------------|------------|
| <b>LGIP</b>                   |         |                          |                     |                                    |                     |             |  |          |                                   |                                    |             |            |
| TEXPOOL                       | TexPool | 06/30/2026<br>06/30/2026 | 5,961,978.36        | 5,961,978.36<br>0.00               | 5,961,978.36        | 3.67        |  | 1        | 100<br>5,961,978.36               | 0.00<br>5,961,978.36               | 2.22        | AAA        |
| <b>LGIP TOTAL</b>             |         |                          | <b>5,961,978.36</b> | <b>5,961,978.36</b><br><b>0.00</b> | <b>5,961,978.36</b> | <b>3.67</b> |  | <b>1</b> | <b>100</b><br><b>5,961,978.36</b> | <b>0.00</b><br><b>5,961,978.36</b> | <b>2.22</b> | <b>AAA</b> |
| <b>FOOD SERVICE<br/>TOTAL</b> |         |                          | <b>5,961,978.36</b> | <b>5,961,978.36</b><br><b>0.00</b> | <b>5,961,978.36</b> | <b>3.67</b> |  | <b>1</b> | <b>100</b><br><b>5,961,978.36</b> | <b>0.00</b><br><b>5,961,978.36</b> | <b>2.22</b> | <b>AAA</b> |

### GENERAL LOCAL MAINTENANCE

|                   |                                                        |                          |                      |                                     |                      |             |  |          |                                    |                                     |              |            |
|-------------------|--------------------------------------------------------|--------------------------|----------------------|-------------------------------------|----------------------|-------------|--|----------|------------------------------------|-------------------------------------|--------------|------------|
| <b>LGIP</b>       |                                                        |                          |                      |                                     |                      |             |  |          |                                    |                                     |              |            |
| LSGO              | Lone Star Invest Pool<br>- Government Overnight        | 06/30/2026<br>06/30/2026 | 10,098.55            | 10,098.55<br>0.00                   | 10,098.55            | 3.65        |  | 1        | 100<br>10,098.55                   | 0.00<br>10,098.55                   | 0.00         | AAA        |
| LSCO              | Lone Star Invest Pool<br>- Corporate Overnight<br>Fund | 06/30/2026<br>06/30/2026 | 808,792.35           | 808,792.35<br>0.00                  | 808,792.35           | 3.79        |  | 1        | 100<br>808,792.35                  | 0.00<br>808,792.35                  | 0.30         | AAA        |
| TEXPOOL           | TexPool                                                | 06/30/2026<br>06/30/2026 | 36,033,511.04        | 36,033,511.04<br>0.00               | 36,033,511.04        | 3.67        |  | 1        | 100<br>36,033,511.04               | 0.00<br>36,033,511.04               | 13.42        | AAA        |
| <b>LGIP TOTAL</b> |                                                        |                          | <b>36,852,401.94</b> | <b>36,852,401.94</b><br><b>0.00</b> | <b>36,852,401.94</b> | <b>3.67</b> |  | <b>1</b> | <b>100</b><br><b>36,852,401.94</b> | <b>0.00</b><br><b>36,852,401.94</b> | <b>13.72</b> | <b>AAA</b> |

### MONEY MARKET FUNDS

|                                     |                          |                          |                   |                                  |                   |             |  |          |                                 |                                  |             |            |
|-------------------------------------|--------------------------|--------------------------|-------------------|----------------------------------|-------------------|-------------|--|----------|---------------------------------|----------------------------------|-------------|------------|
| 31846V667                           | FIRST AMER.GVT<br>OBLG.Z | 06/30/2026<br>06/30/2026 | 488,487.33        | 488,487.33<br>0.00               | 488,487.33        | 3.53        |  | 1        | 100<br>488,487.33               | 0.00<br>488,487.33               | 0.18        | Aaa<br>AAA |
| <b>MONEY MARKET<br/>FUNDS TOTAL</b> |                          |                          | <b>488,487.33</b> | <b>488,487.33</b><br><b>0.00</b> | <b>488,487.33</b> | <b>3.53</b> |  | <b>1</b> | <b>100</b><br><b>488,487.33</b> | <b>0.00</b><br><b>488,487.33</b> | <b>0.18</b> | <b>AAA</b> |

### U.S. TREASURIES

|                                  |                               |                          |                     |                                    |                     |             |            |            |                                     |                                           |             |            |
|----------------------------------|-------------------------------|--------------------------|---------------------|------------------------------------|---------------------|-------------|------------|------------|-------------------------------------|-------------------------------------------|-------------|------------|
| 91282CLQ2                        | US TREASURY 3.875<br>10/15/27 | 10/15/2025<br>10/16/2025 | 2,480,000.00        | 2,497,825.00<br>0.00               | 2,497,825.00        | 3.50        | 10/15/2027 | 472        | 99.64<br>2,470,990.63               | (20,525.93)<br>2,491,516.56               | 0.92        | Aa1<br>AA+ |
| <b>U.S. TREASURIES<br/>TOTAL</b> |                               |                          | <b>2,480,000.00</b> | <b>2,497,825.00</b><br><b>0.00</b> | <b>2,497,825.00</b> | <b>3.50</b> |            | <b>472</b> | <b>99.64</b><br><b>2,470,990.63</b> | <b>(20,525.93)</b><br><b>2,491,516.56</b> | <b>0.92</b> | <b>AA+</b> |

Position Statement

| CUSIP                                 | DESCRIPTION                | TRADE DATE<br>SETTLE DATE | PAR VALUE     | PRINCIPAL COST<br>PURCHASED INTEREST | TOTAL COST    | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>GAIN/LOSS | MARKET VALUE | UNREALIZED<br>GAIN/LOSS      | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---------------------------------------|----------------------------|---------------------------|---------------|--------------------------------------|---------------|----------------------|------------------|---------------------|---------------------------|--------------|------------------------------|------------|--------------------------|
| U.S. AGENCIES                         |                            |                           |               |                                      |               |                      |                  |                     |                           |              |                              |            |                          |
| 3130AXCP1                             | FHLBANKS 4.875<br>09/11/26 | 10/05/2023<br>10/06/2023  | 2,500,000.00  | 2,495,825.00<br>0.00                 | 2,495,825.00  | 4.94                 | 09/11/2026       | 73                  | 100.19<br>2,504,775.00    | 100.19       | 5,055.88<br>2,499,719.12     | 0.93       | Aa1<br>AA+               |
| U.S. AGENCIES<br>TOTAL                |                            |                           | 2,500,000.00  | 2,495,825.00<br>0.00                 | 2,495,825.00  | 4.94                 |                  | 73                  | 100.19<br>2,504,775.00    | 100.19       | 5,055.88<br>2,499,719.12     | 0.93       | AA+                      |
| GENERAL LOCAL<br>MAINTENANCE<br>TOTAL |                            |                           | 42,320,869.27 | 42,334,539.27<br>0.00                | 42,334,539.27 | 3.74                 |                  | 33                  | 42,316,654.90             |              | (15,470.06)<br>42,332,124.96 | 15.76      | AAA                      |

|                             |         |                          |               |                       |               |      |  |   |                      |     |                       |       |     |
|-----------------------------|---------|--------------------------|---------------|-----------------------|---------------|------|--|---|----------------------|-----|-----------------------|-------|-----|
| INTEREST & SINKING          |         |                          |               |                       |               |      |  |   |                      |     |                       |       |     |
| LGIP                        |         |                          |               |                       |               |      |  |   |                      |     |                       |       |     |
| TEXPOOL                     | TexPool | 06/30/2026<br>06/30/2026 | 40,533,091.78 | 40,533,091.78<br>0.00 | 40,533,091.78 | 3.67 |  | 1 | 100<br>40,533,091.78 | 100 | 0.00<br>40,533,091.78 | 15.09 | AAA |
| LGIP TOTAL                  |         |                          | 40,533,091.78 | 40,533,091.78<br>0.00 | 40,533,091.78 | 3.67 |  | 1 | 100<br>40,533,091.78 | 100 | 0.00<br>40,533,091.78 | 15.09 | AAA |
| INTEREST & SINKING<br>TOTAL |         |                          | 40,533,091.78 | 40,533,091.78<br>0.00 | 40,533,091.78 | 3.67 |  | 1 | 40,533,091.78        |     | 0.00<br>40,533,091.78 | 15.09 | AAA |

|                                          |         |                          |              |                      |              |      |  |   |                     |     |                      |      |     |
|------------------------------------------|---------|--------------------------|--------------|----------------------|--------------|------|--|---|---------------------|-----|----------------------|------|-----|
| SELF FUNDED<br>HEALTH INSURANCE          |         |                          |              |                      |              |      |  |   |                     |     |                      |      |     |
| LGIP                                     |         |                          |              |                      |              |      |  |   |                     |     |                      |      |     |
| TEXPOOL                                  | TexPool | 06/30/2026<br>06/30/2026 | 3,589,685.01 | 3,589,685.01<br>0.00 | 3,589,685.01 | 3.67 |  | 1 | 100<br>3,589,685.01 | 100 | 0.00<br>3,589,685.01 | 1.34 | AAA |
| LGIP TOTAL                               |         |                          | 3,589,685.01 | 3,589,685.01<br>0.00 | 3,589,685.01 | 3.67 |  | 1 | 100<br>3,589,685.01 | 100 | 0.00<br>3,589,685.01 | 1.34 | AAA |
| SELF FUNDED<br>HEALTH INSURANCE<br>TOTAL |         |                          | 3,589,685.01 | 3,589,685.01<br>0.00 | 3,589,685.01 | 3.67 |  | 1 | 3,589,685.01        |     | 0.00<br>3,589,685.01 | 1.34 | AAA |

|                          |         |                          |              |                      |              |      |  |   |                     |     |                      |      |     |
|--------------------------|---------|--------------------------|--------------|----------------------|--------------|------|--|---|---------------------|-----|----------------------|------|-----|
| TAX COLLECTIONS          |         |                          |              |                      |              |      |  |   |                     |     |                      |      |     |
| LGIP                     |         |                          |              |                      |              |      |  |   |                     |     |                      |      |     |
| TEXPOOL                  | TexPool | 06/30/2026<br>06/30/2026 | 2,608,086.36 | 2,608,086.36<br>0.00 | 2,608,086.36 | 3.67 |  | 1 | 100<br>2,608,086.36 | 100 | 0.00<br>2,608,086.36 | 0.97 | AAA |
| LGIP TOTAL               |         |                          | 2,608,086.36 | 2,608,086.36<br>0.00 | 2,608,086.36 | 3.67 |  | 1 | 100<br>2,608,086.36 | 100 | 0.00<br>2,608,086.36 | 0.97 | AAA |
| TAX COLLECTIONS<br>TOTAL |         |                          | 2,608,086.36 | 2,608,086.36<br>0.00 | 2,608,086.36 | 3.67 |  | 1 | 2,608,086.36        |     | 0.00<br>2,608,086.36 | 0.97 | AAA |

Position Statement

| CUSIP       | DESCRIPTION | TRADE DATE<br>SETTLED DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED INTEREST | TOTAL COST     | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>GAIN/LOSS | BOOK<br>VALUE | UNREALIZED<br>GAIN/LOSS | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|-------------|-------------|----------------------------|-----------|--------------------------------------|----------------|----------------------|------------------|---------------------|---------------------------|---------------|-------------------------|------------|--------------------------|
| GRAND TOTAL |             | 268,512,049.98             |           | 268,655,933.19<br>0.00               | 268,655,933.19 | 3.69                 |                  | 12                  | 268,536,685.20            | (5,559.25)    | 268,542,244.46          | 100.00     | AAA                      |

Cash Reconciliation Report

| BOND 2022 SERIES 2024     |            |                                         |                |                |                |               |
|---------------------------|------------|-----------------------------------------|----------------|----------------|----------------|---------------|
| POST DATE                 | IDENTIFIER | DESCRIPTION                             | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| COUPON                    |            |                                         |                |                |                |               |
| 04/15/2026                | 91282CJC6  | US TREASURY 4.625 10/15/26              | 0.00           | 10/15/2026     | 0.00           | 142,681.25    |
| 04/15/2026                | 91282CGV7  | UNITED STATES TREASURY 3.75 04/15/2026  | 0.00           | 04/15/2026     | 0.00           | 117,093.75    |
| 05/15/2026                | 91282CHB0  | UNITED STATES TREASURY 3.625 05/15/2026 | 0.00           | 05/15/2026     | 0.00           | 113,643.75    |
| 06/15/2026                | 91282CHH7  | UNITED STATES TREASURY 4.125 06/15/2026 | 0.00           | 06/15/2026     | 0.00           | 126,534.38    |
| COUPON TOTAL              |            |                                         | 0.00           |                | 0.00           | 499,953.13    |
| POST DATE                 | IDENTIFIER | DESCRIPTION                             | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| MATURITY                  |            |                                         |                |                |                |               |
| 04/15/2026                | 91282CGV7  | UNITED STATES TREASURY 3.75 04/15/2026  | -6,245,000.00  | 04/15/2026     | -6,245,000.00  | 6,245,000.00  |
| 05/15/2026                | 91282CHB0  | UNITED STATES TREASURY 3.625 05/15/2026 | -6,270,000.00  | 05/15/2026     | -6,270,000.00  | 6,270,000.00  |
| 06/15/2026                | 91282CHH7  | UNITED STATES TREASURY 4.125 06/15/2026 | -6,135,000.00  | 06/15/2026     | -6,135,000.00  | 6,135,000.00  |
| MATURITY TOTAL            |            |                                         | -18,650,000.00 |                | -18,650,000.00 | 18,650,000.00 |
| GENERAL LOCAL MAINTENANCE |            |                                         |                |                |                |               |
| POST DATE                 | IDENTIFIER | DESCRIPTION                             | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| COUPON                    |            |                                         |                |                |                |               |
| 04/15/2026                | 91282CLQ2  | US TREASURY 3.875 10/15/27              | 0.00           | 10/15/2027     | 0.00           | 48,050.00     |
| COUPON TOTAL              |            |                                         | 0.00           |                | 0.00           | 48,050.00     |
| POST DATE                 | IDENTIFIER | DESCRIPTION                             | PAR VALUE      | FINAL MATURITY | PRINCIPAL      | AMOUNT        |
| MATURITY                  |            |                                         |                |                |                |               |
| 06/29/2026                | 0347M3FV1  | Anglesea Funding Plc 0.0 06/29/2026     | -6,000,000.00  | 06/29/2026     | -6,000,000.00  | 6,000,000.00  |
| MATURITY TOTAL            |            |                                         | -6,000,000.00  |                | -6,000,000.00  | 6,000,000.00  |

Transaction Statement

| GENERAL LOCAL MAINTENANCE |            |             |           |                                     |                |              |
|---------------------------|------------|-------------|-----------|-------------------------------------|----------------|--------------|
| MATURITY                  | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                         | PAR VALUE      | BOOK VALUE   |
|                           | 06/29/2026 | 06/29/2026  | 0347M3FV1 | Anglesea Funding Plc 0.0 06/29/2026 | (6,000,000.00) | 6,000,000.00 |
| MATURITY TOTAL            |            |             |           |                                     | (6,000,000.00) | 6,000,000.00 |
|                           |            |             |           |                                     |                | 0.00         |
|                           |            |             |           |                                     |                | 0.00         |

| BOND 2022 SERIES 2024 |            |             |           |                                         |                |              |
|-----------------------|------------|-------------|-----------|-----------------------------------------|----------------|--------------|
| MATURITY              | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                             | PAR VALUE      | BOOK VALUE   |
|                       | 04/15/2026 | 04/15/2026  | 91282CGV7 | UNITED STATES TREASURY 3.75 04/15/2026  | (6,245,000.00) | 6,245,000.00 |
|                       | 05/15/2026 | 05/15/2026  | 91282CHB0 | UNITED STATES TREASURY 3.625 05/15/2026 | (6,270,000.00) | 6,270,000.00 |
|                       | 06/15/2026 | 06/15/2026  | 91282CHH7 | UNITED STATES TREASURY 4.125 06/15/2026 | (6,135,000.00) | 6,135,000.00 |
| MATURITY TOTAL        |            |             |           | (18,650,000.00)                         | 18,650,000.00  | 0.00         |

Amortization Schedule

| CUSIP                     | DESCRIPTION                             | PAR VALUE     | PRINCIPAL COST | ORIGINAL PREMIUM OR DISCOUNT | BEGINNING BOOK VALUE | CURRENT PERIOD AMORT | ENDING BOOK VALUE | AMORTIZATION | TOTAL | UNAMORTIZED BALANCE |
|---------------------------|-----------------------------------------|---------------|----------------|------------------------------|----------------------|----------------------|-------------------|--------------|-------|---------------------|
| BOND 2022 SERIES 2024     |                                         |               |                |                              |                      |                      |                   |              |       |                     |
| 91282CHB0                 | UNITED STATES TREASURY 3.625 05/15/2026 | 6,270,000.00  | 6,237,915.23   | (32,084.77)                  | 6,265,986.49         | 4,033.51             | 0.00              | 32,084.77    |       | 0.00                |
| 91282CGV7                 | UNITED STATES TREASURY 3.75 04/15/2026  | 6,245,000.00  | 6,221,825.20   | (23,174.80)                  | 6,243,986.10         | 1,013.90             | 0.00              | 23,174.80    |       | 0.00                |
| 91282CHH7                 | UNITED STATES TREASURY 4.125 06/15/2026 | 6,135,000.00  | 6,134,041.41   | (958.59)                     | 6,134,811.30         | 188.70               | 0.00              | 958.59       |       | 0.00                |
| 91282CHU8                 | US TREASURY 4.375 08/15/26              | 6,150,000.00  | 6,168,978.52   | 18,978.52                    | 6,155,839.54         | (3,907.34)           | 6,151,932.20      | (17,046.32)  |       | 1,932.20            |
| 91282CHM6                 | US TREASURY 4.500 07/15/26              | 6,120,000.00  | 6,144,623.44   | 24,623.44                    | 6,126,290.66         | (5,451.91)           | 6,120,838.75      | (23,784.69)  |       | 838.75              |
| 91282CHY0                 | US TREASURY 4.625 09/15/26              | 6,150,000.00  | 6,191,320.31   | 41,320.31                    | 6,164,588.78         | (7,949.57)           | 6,156,639.20      | (34,681.11)  |       | 6,639.20            |
| 91282CJC6                 | US TREASURY 4.625 10/15/26              | 6,170,000.00  | 6,215,310.94   | 45,310.94                    | 6,187,746.03         | (8,197.41)           | 6,179,548.63      | (35,762.31)  |       | 9,548.63            |
| TOTAL                     |                                         | 43,240,000.00 | 43,314,015.05  | 74,015.05                    | 43,279,228.91        | (20,270.12)          | 24,608,958.79     | (55,056.26)  |       | 18,958.79           |
| GENERAL LOCAL MAINTENANCE |                                         |               |                |                              |                      |                      |                   |              |       |                     |
| 0347M3FV1                 | Anglesea Funding Plc 0.0 06/29/2026     | 6,000,000.00  | 5,938,250.00   | (61,750.00)                  | 5,942,150.00         | 57,850.00            | 0.00              | 61,750.00    |       | 0.00                |
| 3130AXCP1                 | FHLBANKS 4.875 09/11/26                 | 2,500,000.00  | 2,495,825.00   | (4,175.00)                   | 2,499,364.13         | 355.00               | 2,499,719.12      | 3,894.12     |       | (280.88)            |
| 91282CLQ2                 | US TREASURY 3.875 10/15/27              | 2,480,000.00  | 2,497,825.00   | 17,825.00                    | 2,493,741.63         | (2,225.07)           | 2,491,516.56      | (6,308.44)   |       | 11,516.56           |
| TOTAL                     |                                         | 10,980,000.00 | 10,931,900.00  | (48,100.00)                  | 10,935,255.76        | 55,979.93            | 4,991,235.69      | 59,335.69    |       | 11,235.69           |
| GRAND TOTAL               |                                         | 54,220,000.00 | 54,245,915.05  | 25,915.05                    | 54,214,484.67        | 35,709.81            | 29,600,194.48     | 4,279.43     |       | 30,194.48           |



## 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>BOND 2022 SERIES 2023</b> |             |             |                     |                     |                            |                    |                        |                   |                         |
| TEXPOOL                      | TexPool     | 2026-06-30  | 6,071,850.75        | 6,071,850.75        | 0.00                       | 0.00               | 66,919.63              | 66,919.63         | 0.00                    |
| <b>TOTAL</b>                 |             |             | <b>6,071,850.75</b> | <b>6,071,850.75</b> | <b>0.00</b>                | <b>0.00</b>        | <b>66,919.63</b>       | <b>66,919.63</b>  | <b>0.00</b>             |

|                              |                                         |            |                       |                       |                   |             |                     |                     |                   |
|------------------------------|-----------------------------------------|------------|-----------------------|-----------------------|-------------------|-------------|---------------------|---------------------|-------------------|
| <b>BOND 2022 SERIES 2024</b> |                                         |            |                       |                       |                   |             |                     |                     |                   |
| 31846V567                    | FIRST AMER.GVT OBL.G.Z                  | 2026-06-30 | 53,254,207.88         | 53,254,207.88         | 92,247.89         | 0.00        | 384,727.87          | 331,418.63          | 145,557.13        |
| TEXPOOL                      | TexPool                                 | 2026-06-30 | 83,092,047.64         | 83,092,047.64         | 0.00              | 0.00        | 781,349.53          | 781,349.53          | 0.00              |
| 91282CHB0                    | UNITED STATES TREASURY 3.625 05/15/2026 | 2025-05-30 | 0.00                  | 0.00                  | 86,017.65         | 0.00        | 27,626.11           | 113,643.75          | 0.00              |
| 91282CGV7                    | UNITED STATES TREASURY 3.75 04/15/2026  | 2025-05-30 | 0.00                  | 0.00                  | 108,086.54        | 0.00        | 9,007.21            | 117,093.75          | 0.00              |
| 91282CHH7                    | UNITED STATES TREASURY 4.125 06/15/2026 | 2025-05-30 | 0.00                  | 0.00                  | 74,391.09         | 0.00        | 52,143.29           | 126,534.38          | 0.00              |
| 91282CHU8                    | US TREASURY 4.375 08/15/26              | 2025-05-30 | 6,150,000.00          | 6,168,978.52          | 33,447.00         | 0.00        | 67,637.26           | 0.00                | 101,084.25        |
| 91282CHM6                    | US TREASURY 4.500 07/15/26              | 2025-05-30 | 6,120,000.00          | 6,144,623.44          | 57,818.78         | 0.00        | 69,230.39           | 0.00                | 127,049.17        |
| 91282CHY0                    | US TREASURY 4.625 09/15/26              | 2025-05-30 | 6,150,000.00          | 6,191,320.31          | 13,139.78         | 0.00        | 70,336.45           | 0.00                | 83,476.22         |
| 91282CJC6                    | US TREASURY 4.625 10/15/26              | 2025-05-30 | 6,170,000.00          | 6,215,310.94          | 131,705.77        | 0.00        | 71,010.76           | 142,681.25          | 60,035.28         |
| <b>TOTAL</b>                 |                                         |            | <b>160,936,255.52</b> | <b>161,066,488.73</b> | <b>596,854.49</b> | <b>0.00</b> | <b>1,533,068.86</b> | <b>1,612,721.29</b> | <b>517,202.06</b> |

|                                 |         |            |                     |                     |             |             |                  |                  |             |
|---------------------------------|---------|------------|---------------------|---------------------|-------------|-------------|------------------|------------------|-------------|
| <b>CONSTRUCTION SERIES 2016</b> |         |            |                     |                     |             |             |                  |                  |             |
| TEXPOOL                         | TexPool | 2026-06-30 | 6,490,212.93        | 6,490,212.93        | 0.00        | 0.00        | 66,625.64        | 66,625.64        | 0.00        |
| <b>TOTAL</b>                    |         |            | <b>6,490,212.93</b> | <b>6,490,212.93</b> | <b>0.00</b> | <b>0.00</b> | <b>66,625.64</b> | <b>66,625.64</b> | <b>0.00</b> |

|                                 |         |            |             |             |             |             |               |               |             |
|---------------------------------|---------|------------|-------------|-------------|-------------|-------------|---------------|---------------|-------------|
| <b>CONSTRUCTION SERIES 2017</b> |         |            |             |             |             |             |               |               |             |
| TEXPOOL                         | TexPool | 2026-06-30 | 0.00        | 0.00        | 0.00        | 0.00        | 483.62        | 483.62        | 0.00        |
| <b>TOTAL</b>                    |         |            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>483.62</b> | <b>483.62</b> | <b>0.00</b> |

|                     |         |            |                     |                     |             |             |                  |                  |             |
|---------------------|---------|------------|---------------------|---------------------|-------------|-------------|------------------|------------------|-------------|
| <b>FOOD SERVICE</b> |         |            |                     |                     |             |             |                  |                  |             |
| TEXPOOL             | TexPool | 2026-06-30 | 5,961,978.36        | 5,961,978.36        | 0.00        | 0.00        | 40,413.18        | 40,413.18        | 0.00        |
| <b>TOTAL</b>        |         |            | <b>5,961,978.36</b> | <b>5,961,978.36</b> | <b>0.00</b> | <b>0.00</b> | <b>40,413.18</b> | <b>40,413.18</b> | <b>0.00</b> |

Accrued Interest Schedule

| IDENTIFIER                   | DESCRIPTION                                      | SETTLEDATE | PARVALUE       | PRINCIPAL<br>COST | BEGINNING<br>ACCRUED<br>INTEREST | PURCHASED<br>INTEREST | CURRENT<br>PERIOD<br>ACCRUAL | INTEREST<br>RECEIVED | ENDING<br>ACCRUED<br>INTEREST |
|------------------------------|--------------------------------------------------|------------|----------------|-------------------|----------------------------------|-----------------------|------------------------------|----------------------|-------------------------------|
| GENERAL LOCAL MAINTENANCE    |                                                  |            |                |                   |                                  |                       |                              |                      |                               |
| 3130AXCP1                    | FHLBANKS 4.875 09/11/26                          | 2023-10-06 | 2,500,000.00   | 2,495,825.00      | 6,770.83                         | 0.00                  | 30,468.75                    | 0.00                 | 37,239.58                     |
| 31848V567                    | FIRST AMERGVT OBLG.Z                             | 2026-06-30 | 488,487.33     | 488,487.33        | 9,103.41                         | 0.00                  | 4,206.30                     | 11,897.04            | 1,412.67                      |
| LSCO                         | Lone Star Invest Pool - Corporate Overnight Fund | 2026-06-30 | 808,792.35     | 808,792.35        | 0.00                             | 0.00                  | 108,226.71                   | 108,226.71           | 0.00                          |
| LSGO                         | Lone Star Invest Pool - Government Overnight     | 2026-06-30 | 10,098.55      | 10,098.55         | 0.00                             | 0.00                  | 90.85                        | 90.85                | 0.00                          |
| TEXPOOL                      | TexPool                                          | 2026-06-30 | 36,033,511.04  | 36,033,511.04     | 0.00                             | 0.00                  | 285,144.22                   | 285,144.22           | 0.00                          |
| 91282CLQ2                    | US TREASURY 3.875 10/15/27                       | 2025-10-16 | 2,480,000.00   | 2,497,825.00      | 44,353.85                        | 0.00                  | 239,139.1                    | 48,050.00            | 20,217.6                      |
| TOTAL                        |                                                  |            | 42,320,889.27  | 42,334,539.27     | 60,228.09                        | 0.00                  | 452,050.74                   | 453,408.82           | 58,870.01                     |
| INTEREST & SINKING           |                                                  |            |                |                   |                                  |                       |                              |                      |                               |
| TEXPOOL                      | TexPool                                          | 2026-06-30 | 40,533,091.78  | 40,533,091.78     | 0.00                             | 0.00                  | 363,241.74                   | 363,241.74           | 0.00                          |
| TOTAL                        |                                                  |            | 40,533,091.78  | 40,533,091.78     | 0.00                             | 0.00                  | 363,241.74                   | 363,241.74           | 0.00                          |
| SELF FUNDED HEALTH INSURANCE |                                                  |            |                |                   |                                  |                       |                              |                      |                               |
| TEXPOOL                      | TexPool                                          | 2026-06-30 | 3,589,685.01   | 3,589,685.01      | 0.00                             | 0.00                  | 16,585.48                    | 16,585.48            | 0.00                          |
| TOTAL                        |                                                  |            | 3,589,685.01   | 3,589,685.01      | 0.00                             | 0.00                  | 16,585.48                    | 16,585.48            | 0.00                          |
| TAX COLLECTIONS              |                                                  |            |                |                   |                                  |                       |                              |                      |                               |
| TEXPOOL                      | TexPool                                          | 2026-06-30 | 2,608,086.36   | 2,608,086.36      | 0.00                             | 0.00                  | 5,639.12                     | 5,639.12             | 0.00                          |
| TOTAL                        |                                                  |            | 2,608,086.36   | 2,608,086.36      | 0.00                             | 0.00                  | 5,639.12                     | 5,639.12             | 0.00                          |
| GRAND TOTAL                  |                                                  |            | 268,512,049.98 | 268,655,933.19    | 657,082.58                       | 0.00                  | 2,545,028.01                 | 2,626,038.52         | 576,072.07                    |

## 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>BOND 2022 SERIES 2023</b> |             |                     |                         |                      |                |                |             |                    |                                             |                           |                                  |
| TEXPOOL                      | TexPool     | 6,071,850.75        | 8,945,927.51            | 6,071,850.75         | 06/30/2026     | 5.34           | 3.67        | 66,919.63          | 0.00                                        | 0.00                      | 66,919.63                        |
| <b>TOTAL</b>                 |             | <b>6,071,850.75</b> | <b>8,945,927.51</b>     | <b>6,071,850.75</b>  |                | <b>5.34</b>    | <b>3.67</b> | <b>66,919.63</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>66,919.63</b>                 |

|                              |                                            |                       |                       |                       |            |             |             |                     |                    |             |                     |
|------------------------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|------------|-------------|-------------|---------------------|--------------------|-------------|---------------------|
| <b>BOND 2022 SERIES 2024</b> |                                            |                       |                       |                       |            |             |             |                     |                    |             |                     |
| 31846V567                    | FIRST AMER/GVT OBLG.Z                      | 53,254,207.88         | 33,774,284.06         | 53,254,207.88         | 06/30/2026 | 3.52        | 3.53        | 384,727.87          | 0.00               | 0.00        | 384,727.87          |
| 91282CGV7                    | UNITED STATES TREASURY 3.75<br>04/15/2026  | 0.00                  | 6,243,986.10          | 0.00                  | 04/15/2026 | 3.75        | 4.18        | 9,007.21            | 1,013.90           | 0.00        | 10,021.11           |
| 91282CHB0                    | UNITED STATES TREASURY 3.625<br>05/15/2026 | 0.00                  | 6,265,966.49          | 0.00                  | 05/15/2026 | 3.63        | 4.17        | 27,626.11           | 4,033.51           | 0.00        | 31,659.62           |
| 91282CHH7                    | UNITED STATES TREASURY 4.125<br>06/15/2026 | 0.00                  | 6,134,811.30          | 0.00                  | 06/15/2026 | 4.13        | 4.14        | 52,143.29           | 188.70             | 0.00        | 52,331.99           |
| 91282CHM6                    | US TREASURY 4.500 07/15/26                 | 6,120,000.00          | 6,126,290.66          | 6,120,838.75          | 07/15/2026 | 4.50        | 4.13        | 69,230.39           | (5,451.91)         | 0.00        | 63,778.48           |
| 91282CHU8                    | US TREASURY 4.375 08/15/26                 | 6,150,000.00          | 6,155,839.54          | 6,151,932.20          | 08/15/2026 | 4.38        | 4.11        | 67,637.26           | (3,907.34)         | 0.00        | 63,729.92           |
| 91282CHY0                    | US TREASURY 4.625 09/15/26                 | 6,150,000.00          | 6,164,588.78          | 6,156,639.20          | 09/15/2026 | 4.63        | 4.08        | 70,336.45           | (7,949.57)         | 0.00        | 62,386.87           |
| 91282CJC6                    | US TREASURY 4.625 10/15/26                 | 6,170,000.00          | 6,187,746.03          | 6,179,548.63          | 10/15/2026 | 4.63        | 4.07        | 71,010.76           | (8,197.41)         | 0.00        | 62,813.35           |
| TEXPOOL                      | TexPool                                    | 83,092,047.64         | 88,458,239.33         | 83,092,047.64         | 06/30/2026 | 5.34        | 3.67        | 781,349.53          | 0.00               | 0.00        | 781,349.53          |
| <b>TOTAL</b>                 |                                            | <b>160,936,255.52</b> | <b>165,511,752.30</b> | <b>160,955,214.31</b> |            | <b>4.61</b> | <b>3.69</b> | <b>1,533,068.86</b> | <b>(20,270.12)</b> | <b>0.00</b> | <b>1,512,798.74</b> |

|                                 |         |                     |                     |                     |            |             |             |                  |             |             |                  |
|---------------------------------|---------|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|-------------|-------------|------------------|
| <b>CONSTRUCTION SERIES 2016</b> |         |                     |                     |                     |            |             |             |                  |             |             |                  |
| TEXPOOL                         | TexPool | 6,490,212.93        | 7,622,696.14        | 6,490,212.93        | 06/30/2026 | 5.34        | 3.67        | 66,625.64        | 0.00        | 0.00        | 66,625.64        |
| <b>TOTAL</b>                    |         | <b>6,490,212.93</b> | <b>7,622,696.14</b> | <b>6,490,212.93</b> |            | <b>5.34</b> | <b>3.67</b> | <b>66,625.64</b> | <b>0.00</b> | <b>0.00</b> | <b>66,625.64</b> |

|                                 |         |             |                  |             |            |             |             |               |             |             |               |
|---------------------------------|---------|-------------|------------------|-------------|------------|-------------|-------------|---------------|-------------|-------------|---------------|
| <b>CONSTRUCTION SERIES 2017</b> |         |             |                  |             |            |             |             |               |             |             |               |
| TEXPOOL                         | TexPool | 0.00        | 80,398.98        | 0.00        | 06/30/2026 | 5.34        | 3.67        | 483.62        | 0.00        | 0.00        | 483.62        |
| <b>TOTAL</b>                    |         | <b>0.00</b> | <b>80,398.98</b> | <b>0.00</b> |            | <b>5.34</b> | <b>3.67</b> | <b>483.62</b> | <b>0.00</b> | <b>0.00</b> | <b>483.62</b> |

|                     |         |                     |                     |                     |            |             |             |                  |             |             |                  |
|---------------------|---------|---------------------|---------------------|---------------------|------------|-------------|-------------|------------------|-------------|-------------|------------------|
| <b>FOOD SERVICE</b> |         |                     |                     |                     |            |             |             |                  |             |             |                  |
| TEXPOOL             | TexPool | 5,961,978.36        | 4,563,956.49        | 5,961,978.36        | 06/30/2026 | 5.34        | 3.67        | 40,413.18        | 0.00        | 0.00        | 40,413.18        |
| <b>TOTAL</b>        |         | <b>5,961,978.36</b> | <b>4,563,956.49</b> | <b>5,961,978.36</b> |            | <b>5.34</b> | <b>3.67</b> | <b>40,413.18</b> | <b>0.00</b> | <b>0.00</b> | <b>40,413.18</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  | AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|-------------------------------------|-----------------------------------------------------|-----------------------|-------------------------|-----------------------|----------------|----------------|-------------|---------------------|--------------------------------------|---------------------------|----------------------------------|
| <b>GENERAL LOCAL MAINTENANCE</b>    |                                                     |                       |                         |                       |                |                |             |                     |                                      |                           |                                  |
| 0347M3FV1                           | Anglesea Funding Plc-0.0<br>06/29/2026              | 0.00                  | 5,942,150.00            | 0.00                  | 06/29/2026     | 0.00           | 3.94        | 0.00                | 57,850.00                            | 0.00                      | 57,850.00                        |
| 3130AXCP1                           | FHLBANKS 4.875 09/11/26                             | 2,500,000.00          | 2,499,364.13            | 2,499,719.12          | 09/11/2026     | 4.88           | 4.94        | 30,468.75           | 355.00                               | 0.00                      | 30,823.75                        |
| 31846V567                           | FIRST AMER/GVT OBLG.Z                               | 488,487.33            | 428,753.26              | 488,487.33            | 06/30/2026     | 3.52           | 3.53        | 4,206.30            | 0.00                                 | 0.00                      | 4,206.30                         |
| 91282CLQ2                           | US TREASURY 3.875 10/15/27                          | 2,480,000.00          | 2,493,741.63            | 2,491,516.56          | 10/15/2027     | 3.88           | 3.50        | 23,913.91           | (2,225.07)                           | 0.00                      | 21,688.84                        |
| LSCO                                | Lone Star Invest Pool - Corporate<br>Overnight Fund | 808,792.35            | 13,700,565.64           | 808,792.35            | 06/30/2026     | 0.00           | 3.79        | 108,226.71          | 0.00                                 | 0.00                      | 108,226.71                       |
| LSGO                                | Lone Star Invest Pool - Government<br>Overnight     | 10,098.55             | 10,007.70               | 10,098.55             | 06/30/2026     | 0.00           | 3.65        | 90.85               | 0.00                                 | 0.00                      | 90.85                            |
| TEXPOOL                             | TexPool                                             | 36,033,511.04         | 50,092,451.26           | 36,033,511.04         | 06/30/2026     | 5.34           | 3.67        | 285,144.22          | 0.00                                 | 0.00                      | 285,144.22                       |
| <b>TOTAL</b>                        |                                                     | <b>42,320,889.27</b>  | <b>75,167,033.62</b>    | <b>42,332,124.96</b>  |                | <b>5.10</b>    | <b>3.74</b> | <b>452,050.74</b>   | <b>55,979.93</b>                     | <b>0.00</b>               | <b>508,030.67</b>                |
| <b>INTEREST &amp; SINKING</b>       |                                                     |                       |                         |                       |                |                |             |                     |                                      |                           |                                  |
| TEXPOOL                             | TexPool                                             | 40,533,091.78         | 39,402,061.78           | 40,533,091.78         | 06/30/2026     | 5.34           | 3.67        | 363,241.74          | 0.00                                 | 0.00                      | 363,241.74                       |
| <b>TOTAL</b>                        |                                                     | <b>40,533,091.78</b>  | <b>39,402,061.78</b>    | <b>40,533,091.78</b>  |                | <b>5.34</b>    | <b>3.67</b> | <b>363,241.74</b>   | <b>0.00</b>                          | <b>0.00</b>               | <b>363,241.74</b>                |
| <b>SELF FUNDED HEALTH INSURANCE</b> |                                                     |                       |                         |                       |                |                |             |                     |                                      |                           |                                  |
| TEXPOOL                             | TexPool                                             | 3,589,685.01          | 1,827,815.22            | 3,589,685.01          | 06/30/2026     | 5.34           | 3.67        | 16,585.48           | 0.00                                 | 0.00                      | 16,585.48                        |
| <b>TOTAL</b>                        |                                                     | <b>3,589,685.01</b>   | <b>1,827,815.22</b>     | <b>3,589,685.01</b>   |                | <b>5.34</b>    | <b>3.67</b> | <b>16,585.48</b>    | <b>0.00</b>                          | <b>0.00</b>               | <b>16,585.48</b>                 |
| <b>TAX COLLECTIONS</b>              |                                                     |                       |                         |                       |                |                |             |                     |                                      |                           |                                  |
| TEXPOOL                             | TexPool                                             | 2,608,086.36          | 480,209.08              | 2,608,086.36          | 06/30/2026     | 5.34           | 3.67        | 5,639.12            | 0.00                                 | 0.00                      | 5,639.12                         |
| <b>TOTAL</b>                        |                                                     | <b>2,608,086.36</b>   | <b>480,209.08</b>       | <b>2,608,086.36</b>   |                | <b>5.34</b>    | <b>3.67</b> | <b>5,639.12</b>     | <b>0.00</b>                          | <b>0.00</b>               | <b>5,639.12</b>                  |
| <b>GRAND TOTAL</b>                  |                                                     | <b>268,512,049.98</b> | <b>303,601,851.12</b>   | <b>268,542,244.46</b> |                | <b>4.86</b>    | <b>3.69</b> | <b>2,545,028.01</b> | <b>35,709.81</b>                     | <b>0.00</b>               | <b>2,580,737.82</b>              |

**Projected Cashflows**  
For the Period July 01, 2026 to December 31, 2026

| CUSIP                       | DESCRIPTION                           | POST DATE  | TRANSACTION TYPE | AMOUNT        |
|-----------------------------|---------------------------------------|------------|------------------|---------------|
| BOND 2022 SERIES 2024       |                                       |            |                  |               |
| JUL 2026                    |                                       |            |                  |               |
| 91282CHM6                   | UNITED STATES TREASURY 4.5 07/15/2026 | 07/15/2026 | Coupon           | 137,700.00    |
| 91282CHM6                   | UNITED STATES TREASURY 4.5 07/15/2026 | 07/15/2026 | Maturity         | 6,120,000.00  |
| JUL 2026 TOTAL              |                                       |            |                  | 6,257,700.00  |
| AUG 2026                    |                                       |            |                  |               |
| 91282CHU8                   | US TREASURY 4.375 08/15/26            | 08/17/2026 | Final Maturity   | 6,150,000.00  |
| 91282CHU8                   | US TREASURY 4.375 08/15/26            | 08/17/2026 | Coupon           | 134,531.25    |
| AUG 2026 TOTAL              |                                       |            |                  | 6,284,531.25  |
| SEP 2026                    |                                       |            |                  |               |
| 91282CHY0                   | US TREASURY 4.625 09/15/26            | 09/15/2026 | Coupon           | 142,218.75    |
| 91282CHY0                   | US TREASURY 4.625 09/15/26            | 09/15/2026 | Final Maturity   | 6,150,000.00  |
| SEP 2026 TOTAL              |                                       |            |                  | 6,292,218.75  |
| OCT 2026                    |                                       |            |                  |               |
| 91282CJC6                   | US TREASURY 4.625 10/15/26            | 10/15/2026 | Final Maturity   | 6,170,000.00  |
| 91282CJC6                   | US TREASURY 4.625 10/15/26            | 10/15/2026 | Coupon           | 142,681.25    |
| OCT 2026 TOTAL              |                                       |            |                  | 6,312,681.25  |
| BOND 2022 SERIES 2024 TOTAL |                                       |            |                  | 25,147,131.25 |
| GENERAL LOCAL MAINTENANCE   |                                       |            |                  |               |
| SEP 2026                    |                                       |            |                  |               |
| 3130AXCP1                   | FHLBANKS 4.875 09/11/26               | 09/11/2026 | Final Maturity   | 2,500,000.00  |
| 3130AXCP1                   | FHLBANKS 4.875 09/11/26               | 09/11/2026 | Coupon           | 60,937.50     |
| SEP 2026 TOTAL              |                                       |            |                  | 2,560,937.50  |
| OCT 2026                    |                                       |            |                  |               |

**Projected Cashflows**  
For the Period July 01, 2026 to December 31, 2026

| CUSIP                           | DESCRIPTION                | POST DATE  | TRANSACTION TYPE | AMOUNT        |
|---------------------------------|----------------------------|------------|------------------|---------------|
| 91282CLQ2                       | US TREASURY 3.875 10/15/27 | 10/15/2026 | Coupon           | 48,050.00     |
| OCT 2026 TOTAL                  |                            |            |                  | 48,050.00     |
| GENERAL LOCAL MAINTENANCE TOTAL |                            |            |                  | 2,608,987.50  |
| GRAND TOTAL                     |                            |            |                  | 27,756,118.75 |



## Change in Value

| IDENTIFIER                          | ISSUER<br>PAR VALUE                                | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE                  | PURCHASES/<br>ADDITIONS | REDEMPTIONS            | CHANGE IN<br>BOOK VALUE                  | ENDING BOOK<br>VALUE                     |
|-------------------------------------|----------------------------------------------------|-------------|-----------------------------|---------------------------------------|------------------------------------------|-------------------------|------------------------|------------------------------------------|------------------------------------------|
| <b>BOND 2022 SERIES<br/>2023</b>    |                                                    |             |                             |                                       |                                          |                         |                        |                                          |                                          |
| TEXPOOL                             | TexPool<br>6,071,850.75                            | 3.67        | 04/30/2024<br>06/30/2026    | 66,919.63<br>66,919.63                | 8,945,927.51<br>8,945,927.51             | 0.00                    | (2,874,076.76)         | (2,874,076.76)<br>(2,874,076.76)         | 6,071,850.75<br>6,071,850.75             |
| <b>TOTAL</b>                        |                                                    | <b>3.67</b> |                             | <b>66,919.63<br/>66,919.63</b>        | <b>8,945,927.51<br/>8,945,927.51</b>     | <b>0.00</b>             | <b>(2,874,076.76)</b>  | <b>(2,874,076.76)<br/>(2,874,076.76)</b> | <b>6,071,850.75<br/>6,071,850.75</b>     |
| <b>BOND 2022 SERIES<br/>2024</b>    |                                                    |             |                             |                                       |                                          |                         |                        |                                          |                                          |
| 91282CGV7                           | UNITED STATES TREASURY 3.75<br>04/15/2026<br>0.00  | 4.18        | 05/29/2025<br>04/15/2026    | 9,007.21<br>117,093.75                | 6,243,986.10<br>6,244,756.07             | 0.00                    | (6,245,000.00)         | (6,243,986.10)<br>(6,244,756.07)         | 0.00<br>0.00                             |
| 91282CHB0                           | UNITED STATES TREASURY 3.625<br>05/15/2026<br>0.00 | 4.17        | 05/29/2025<br>05/15/2026    | 27,626.11<br>113,643.75               | 6,265,966.49<br>6,268,775.41             | 0.00                    | (6,270,000.00)         | (6,265,966.49)<br>(6,268,775.41)         | 0.00<br>0.00                             |
| 91282CHH7                           | UNITED STATES TREASURY 4.125<br>06/15/2026<br>0.00 | 4.14        | 05/29/2025<br>06/15/2026    | 52,143.29<br>126,534.38               | 6,134,811.30<br>6,139,792.97             | 0.00                    | (6,135,000.00)         | (6,134,811.30)<br>(6,139,792.97)         | 0.00<br>0.00                             |
| TEXPOOL                             | TexPool<br>83,092,047.64                           | 3.67        | 06/30/2026                  | 781,349.53                            | 88,458,239.33                            | 0.00                    | (5,366,191.69)         | (5,366,191.69)                           | 83,092,047.64                            |
| 31846V567                           | FIRST AMER.GVT OBLG.Z<br>53,254,207.88             | 3.53        | 06/30/2026                  | 384,727.87                            | 88,458,239.33                            | 0.00                    | (1,447.94)             | (5,366,191.69)                           | 83,092,047.64                            |
| 91282CHM6                           | US TREASURY 4.500 07/15/26<br>6,120,000.00         | 4.13        | 05/29/2025<br>07/15/2026    | 69,230.39<br>0.00                     | 33,774,284.06<br>6,126,290.66            | 19,481,371.76           | 0.00                   | 19,479,923.82<br>(5,451.91)              | 53,254,207.88<br>6,120,838.75            |
| 91282CHU8                           | US TREASURY 4.375 08/15/26<br>6,150,000.00         | 4.11        | 05/29/2025<br>08/15/2026    | 67,637.26<br>0.00                     | 6,132,670.30<br>6,155,839.54             | 0.00                    | 0.00                   | (1,714.05)                               | 6,120,956.25                             |
| 91282CHY0                           | US TREASURY 4.625 09/15/26<br>6,150,000.00         | 4.08        | 05/29/2025<br>09/15/2026    | 70,336.45<br>0.00                     | 6,164,588.78<br>6,174,263.66             | 0.00                    | 0.00                   | (3,907.34)                               | 6,151,932.20                             |
| 91282CJC6                           | US TREASURY 4.625 10/15/26<br>6,170,000.00         | 4.07        | 05/29/2025<br>10/15/2026    | 71,010.76<br>142,681.25               | 6,187,746.03<br>6,197,957.81             | 0.00                    | 0.00                   | (7,949.57)                               | 6,156,639.20                             |
| <b>TOTAL</b>                        |                                                    | <b>3.69</b> |                             | <b>1,533,068.86<br/>1,612,721.29</b>  | <b>165,511,752.30<br/>165,553,712.29</b> | <b>19,481,371.76</b>    | <b>(24,017,639.63)</b> | <b>(4,556,537.99)<br/>(4,588,587.18)</b> | <b>160,955,214.31<br/>160,965,125.11</b> |
| <b>CONSTRUCTION<br/>SERIES 2016</b> |                                                    |             |                             |                                       |                                          |                         |                        |                                          |                                          |
| TEXPOOL                             | TexPool<br>6,490,212.93                            | 3.67        | 06/30/2026                  | 66,625.64                             | 7,622,696.14                             | 0.00                    | (1,132,483.21)         | (1,132,483.21)                           | 6,490,212.93                             |
| <b>TOTAL</b>                        |                                                    | <b>3.67</b> |                             | <b>66,625.64<br/>66,625.64</b>        | <b>7,622,696.14<br/>7,622,696.14</b>     | <b>0.00</b>             | <b>(1,132,483.21)</b>  | <b>(1,132,483.21)<br/>(1,132,483.21)</b> | <b>6,490,212.93<br/>6,490,212.93</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<br>MARKET VALUE | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|--------------------------------------|-------------------------------------------------------------------|-------------|-----------------------------|---------------------------------------|------------------------------------------------------|-------------------------|-----------------------------|------------------------------------------------------|------------------------------------------------|
| <b>CONSTRUCTION<br/>SERIES 2017</b>  |                                                                   |             |                             |                                       |                                                      |                         |                             |                                                      |                                                |
| TEXPOOL                              | TexPool<br>0.00                                                   | 3.67        | 06/30/2026                  | 483.62<br>483.62                      | 80,398.98<br>80,398.98                               | 241.76                  | (80,640.74)                 | (80,398.98)<br>(80,398.98)                           | 0.00<br>0.00                                   |
| <b>TOTAL</b>                         |                                                                   | <b>3.67</b> |                             | <b>483.62<br/>483.62</b>              | <b>80,398.98<br/>80,398.98</b>                       | <b>241.76</b>           | <b>(80,640.74)</b>          | <b>(80,398.98)<br/>(80,398.98)</b>                   | <b>0.00<br/>0.00</b>                           |
| <b>FOOD SERVICE</b>                  |                                                                   |             |                             |                                       |                                                      |                         |                             |                                                      |                                                |
| TEXPOOL                              | TexPool<br>5,961,978.36                                           | 3.67        | 06/30/2026                  | 40,413.18<br>40,413.18                | 4,563,956.49<br>4,563,956.49                         | 1,772,232.73            | (374,210.86)                | 1,398,021.87<br>1,398,021.87                         | 5,961,978.36<br>5,961,978.36                   |
| <b>TOTAL</b>                         |                                                                   | <b>3.67</b> |                             | <b>40,413.18<br/>40,413.18</b>        | <b>4,563,956.49<br/>4,563,956.49</b>                 | <b>1,772,232.73</b>     | <b>(374,210.86)</b>         | <b>1,398,021.87<br/>1,398,021.87</b>                 | <b>5,961,978.36<br/>5,961,978.36</b>           |
| <b>GENERAL LOCAL<br/>MAINTENANCE</b> |                                                                   |             |                             |                                       |                                                      |                         |                             |                                                      |                                                |
| 0347M3FV1                            | Anglesea Funding Plc 0.0<br>06/29/2026                            | 3.94        | 03/26/2026<br>06/29/2026    | 0.00<br>0.00                          | 5,942,150.00<br>5,942,150.00                         | 0.00                    | (6,000,000.00)              | (5,942,150.00)<br>(5,942,150.00)                     | 0.00<br>0.00                                   |
| LSCO                                 | Lone Star Invest Pool - Corporate<br>Overnight Fund<br>808,792.35 | 3.79        | 06/30/2026                  | 108,226.71<br>108,226.71              | 13,700,565.64<br>13,700,565.64                       | 86,373.23               | (12,978,146.52)             | (12,891,773.29)<br>(12,891,773.29)                   | 808,792.35<br>808,792.35                       |
| TEXPOOL                              | TexPool<br>36,033,511.04                                          | 3.67        | 06/30/2026                  | 285,144.22<br>285,144.22              | 50,092,451.26<br>50,092,451.26                       | 10,363,431.45           | (24,422,371.67)             | (14,058,940.22)<br>(14,058,940.22)                   | 36,033,511.04<br>36,033,511.04                 |
| 31846V567                            | FIRST AMER-GVT OBLG,Z<br>488,487.33                               | 3.53        | 06/30/2026                  | 4,206.30<br>11,897.04                 | 428,753.26<br>428,753.26                             | 59,947.04               | (212.97)                    | 59,734.07<br>59,734.07                               | 488,487.33<br>488,487.33                       |
| LSGO                                 | Lone Star Invest Pool - Government<br>Overnight<br>10,098.55      | 3.65        | 06/30/2026                  | 90.85<br>90.85                        | 10,007.70<br>10,007.70                               | 90.85                   | 0.00                        | 90.85<br>90.85                                       | 10,098.55<br>10,098.55                         |
| 3130AXCP1                            | FHLBANKS 4.875 09/11/26<br>2,500,000.00                           | 4.94        | 10/05/2023<br>09/11/2026    | 30,468.75<br>0.00                     | 2,499,364.13<br>2,511,875.00                         | 0.00                    | 0.00                        | 355.00<br>(7100.00)                                  | 2,499,719.12<br>2,504,775.00                   |
| 91282CLQ2                            | US TREASURY 3.875 10/15/27<br>2,480,000.00                        | 3.50        | 10/15/2025<br>10/15/2027    | 23,913.91<br>48,050.00                | 2,493,741.63<br>2,481,646.87                         | 0.00                    | 0.00                        | (2,225.07)<br>(10,656.24)                            | 2,491,516.56<br>2,470,990.63                   |
| <b>TOTAL</b>                         |                                                                   | <b>3.74</b> |                             | <b>452,050.74<br/>453,408.82</b>      | <b>75,167,033.62<br/>75,167,449.73</b>               | <b>10,509,842.57</b>    | <b>(43,400,731.16)</b>      | <b>(32,834,908.66)<br/>(32,850,794.83)</b>           | <b>42,332,124.96<br/>42,316,654.90</b>         |
| <b>INTEREST &amp; SINKING</b>        |                                                                   |             |                             |                                       |                                                      |                         |                             |                                                      |                                                |



## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE      | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE                |       | PURCHASES/<br>ADDITIONS | REDEMPTIONS | CHANGE IN<br>BOOK VALUE   |                           | ENDING BOOK<br>VALUE                   |       |
|--------------|--------------------------|-------------|-----------------------------|---------------------------------------|----------------------------------------|-------|-------------------------|-------------|---------------------------|---------------------------|----------------------------------------|-------|
|              |                          |             |                             |                                       | BEGINNING MARKET<br>VALUE              | VALUE |                         |             | CHANGE IN<br>MARKET VALUE | CHANGE IN<br>MARKET VALUE | ENDING MARKET<br>VALUE                 | VALUE |
| TEXPOOL      | TexPool<br>40,533,091.78 | 3.67        | 06/30/2026                  | 363,241.74<br>363,241.74              | 39,402,061.78<br>39,402,061.78         |       | 1,131,030.00            | 0.00        | 1,131,030.00              | 1,131,030.00              | 40,533,091.78<br>40,533,091.78         |       |
| <b>TOTAL</b> |                          | <b>3.67</b> |                             | <b>363,241.74<br/>363,241.74</b>      | <b>39,402,061.78<br/>39,402,061.78</b> |       | <b>1,131,030.00</b>     | <b>0.00</b> | <b>1,131,030.00</b>       | <b>1,131,030.00</b>       | <b>40,533,091.78<br/>40,533,091.78</b> |       |

### SELF FUNDED HEALTH INSURANCE

|              |                         |             |            |                                |                                      |  |                     |                     |                                      |  |                                      |  |
|--------------|-------------------------|-------------|------------|--------------------------------|--------------------------------------|--|---------------------|---------------------|--------------------------------------|--|--------------------------------------|--|
| TEXPOOL      | TexPool<br>3,589,685.01 | 3.67        | 06/30/2026 | 16,585.48<br>16,585.48         | 1,827,815.22<br>1,827,815.22         |  | 2,680,797.83        | (918,928.04)        | 1,761,869.79<br>1,761,869.79         |  | 3,589,685.01<br>3,589,685.01         |  |
| <b>TOTAL</b> |                         | <b>3.67</b> |            | <b>16,585.48<br/>16,585.48</b> | <b>1,827,815.22<br/>1,827,815.22</b> |  | <b>2,680,797.83</b> | <b>(918,928.04)</b> | <b>1,761,869.79<br/>1,761,869.79</b> |  | <b>3,589,685.01<br/>3,589,685.01</b> |  |

### TAX COLLECTIONS

|              |                         |             |            |                              |                                  |  |                     |                    |                                      |  |                                      |  |
|--------------|-------------------------|-------------|------------|------------------------------|----------------------------------|--|---------------------|--------------------|--------------------------------------|--|--------------------------------------|--|
| TEXPOOL      | TexPool<br>2,608,086.36 | 3.67        | 06/30/2026 | 5,639.12<br>5,639.12         | 480,209.08<br>480,209.08         |  | 2,175,370.72        | (47,493.44)        | 2,127,877.28<br>2,127,877.28         |  | 2,608,086.36<br>2,608,086.36         |  |
| <b>TOTAL</b> |                         | <b>3.67</b> |            | <b>5,639.12<br/>5,639.12</b> | <b>480,209.08<br/>480,209.08</b> |  | <b>2,175,370.72</b> | <b>(47,493.44)</b> | <b>2,127,877.28<br/>2,127,877.28</b> |  | <b>2,608,086.36<br/>2,608,086.36</b> |  |

|                    |  |             |  |                                      |                                          |  |                      |                        |  |  |                                          |  |
|--------------------|--|-------------|--|--------------------------------------|------------------------------------------|--|----------------------|------------------------|--|--|------------------------------------------|--|
| <b>GRAND TOTAL</b> |  | <b>3.69</b> |  | <b>2,545,028.01<br/>2,626,038.52</b> | <b>303,601,851.12<br/>303,644,227.22</b> |  | <b>37,750,887.37</b> | <b>(72,846,203.84)</b> |  |  | <b>268,542,244.46<br/>268,536,685.20</b> |  |
|--------------------|--|-------------|--|--------------------------------------|------------------------------------------|--|----------------------|------------------------|--|--|------------------------------------------|--|

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