

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF JUNE 30, 2025



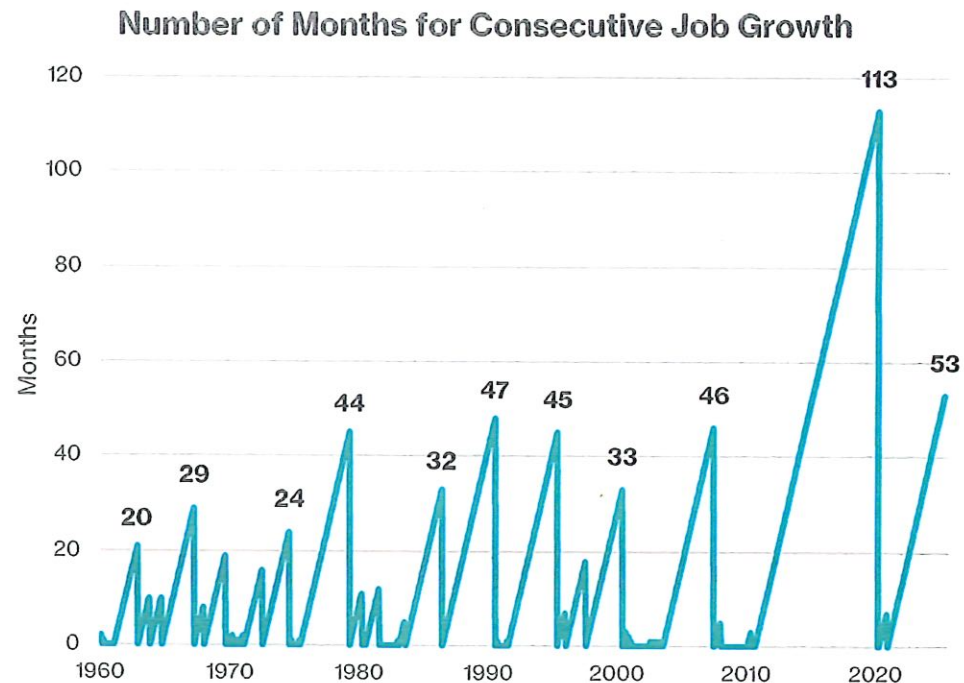
MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



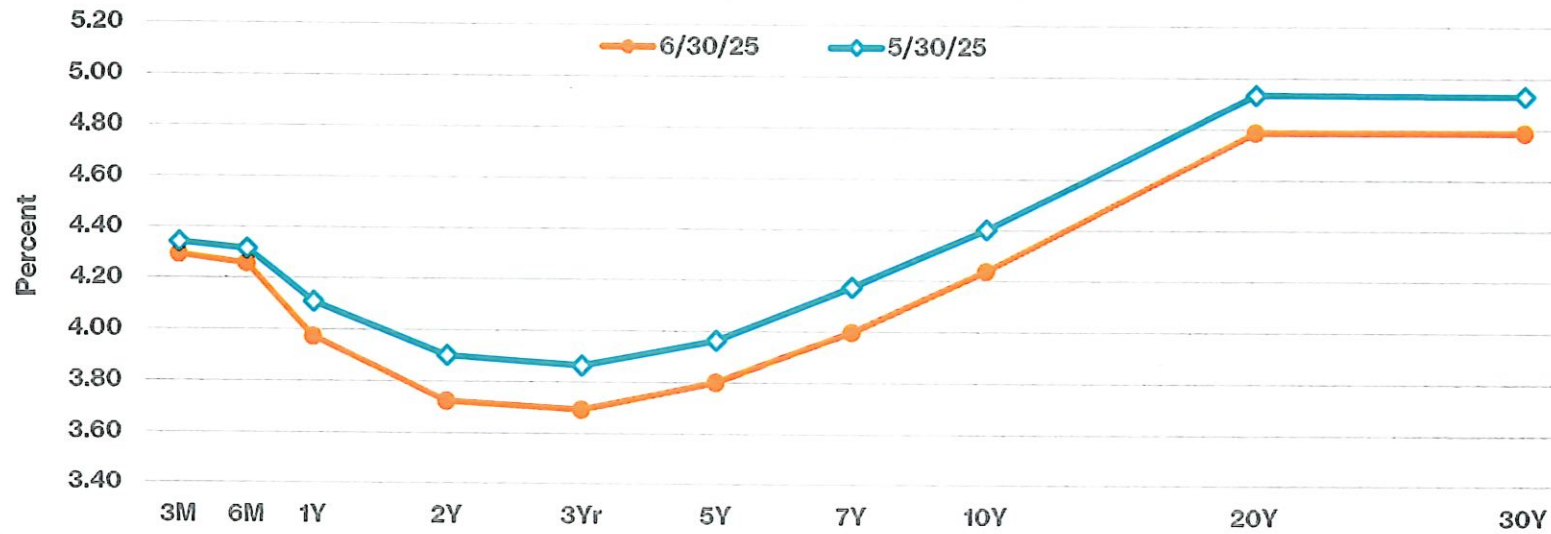
Core PCE YoY



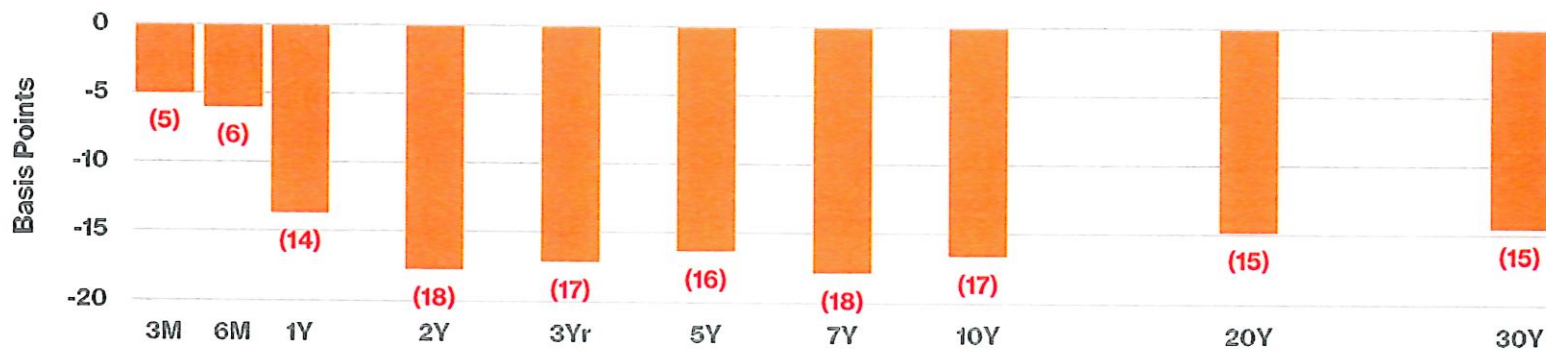
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

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, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Jonny Hipp, Administrator & CEO

Belinda Espinoza, Assistant Administrator

Donna Littlefield, Director of Accounting/Finance



Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	21
Projected Cashflows	23
Change in Value	25



Portfolio Statistics

4.39

Weighted Average Yield to Maturity

0.13

Weighted Average Maturity (Years)

0.10

Portfolio Effective Duration (Years)

0.11

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$185,139,314

Principal Cost \$184,680,774

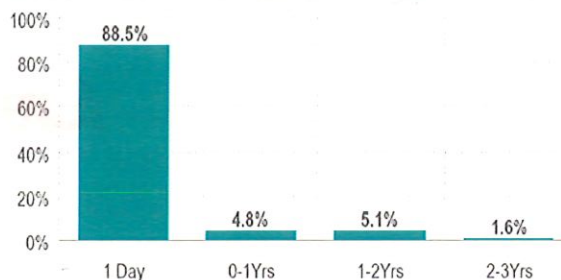
Book Value \$184,940,648

Market Value \$184,982,554

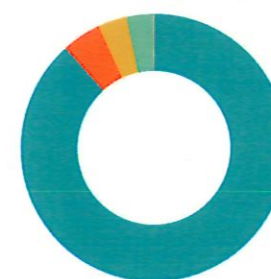
Unrealized Gain/Loss \$41,906

Accrued Interest \$191,441

Maturity Distribution



Sector Allocation



LGIP	88.36%
Commercial Paper	4.77%
Municipal Bonds	3.47%
U.S. Treasuries	3.27%
Bank Deposits	0.12%
Money Market Funds	0.02%

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, 2025

BEGINNING BOOK VALUE	\$252,844,150.27
BEGINNING MARKET VALUE	\$252,918,537.90
UNREALIZED GAIN/(LOSS)	\$74,387.63
WEIGHTED AVERAGE MATURITY (YEARS)	0.12
WEIGHTED AVERAGE YIELD	4.38

Portfolio as of June 30, 2025

ENDING BOOK VALUE	\$184,940,648.42
ENDING MARKET VALUE	\$184,982,554.10
INVESTMENT INCOME FOR THE PERIOD	\$2,570,916.09
UNREALIZED GAIN/(LOSS)	\$41,905.68
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$32,481.96)
WEIGHTED AVERAGE MATURITY (YEARS)	0.13
WEIGHTED AVERAGE YIELD	4.39

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2025	06/30/2025	CHANGE	INTEREST EARNED
GENERAL	110,948,630.23	92,798,321.79	-18,150,308.44	1,168,771.28
INDIGENT CARE	61,718,226.87	62,354,381.99	636,155.12	684,741.06
OPIOID SETTLEMENT FUND	2,338,035.20	2,906,965.06	568,929.86	28,610.41
RESTRICTED CASH	77,880,234.27	26,890,329.74	-50,989,904.53	684,339.14
TOBACCO SETTLEMENT	1,824.16	1,983.38	159.22	4,133.57
TRUST-EMPLOYEE HEALTH BENEFITS	31,587.17	30,572.14	-1,015.03	320.63
TOTAL	252,918,537.90	184,982,554.10	-67,935,983.81	2,570,916.09

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	219,078.53	219,078.53	219,078.53	0.12%	1	2.11
LGIP	163,449,663.48	163,449,663.48	163,449,663.48	88.36%	1	4.36
Money Market Funds	30,572.14	30,572.14	30,572.14	0.02%	1	4.19
Commercial Paper	9,000,000.00	8,815,260.00	8,849,875.83	4.77%	138	4.52
U.S. Treasuries	6,000,000.00	6,042,421.89	5,994,137.65	3.27%	732	4.16
Municipal Bonds	6,440,000.00	6,425,558.06	6,397,320.79	3.47%	450	5.19
TOTAL	185,139,314.15	184,982,554.10	184,940,648.42	100.00%	47	4.39
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		3,760.36	3,760.36			
TOTAL CASH AND INVESTMENTS	185,139,314.15	184,986,314.46	184,944,408.78		47	4.39
TOTAL EARNINGS						
	CURRENT QUARTER					
	2,570,916.09					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	206,175.04	206,175.04	0.11	2.11	1
LGIP	2	86,720,102.75	86,720,102.75	46.83	4.35	1
Commercial Paper	2	6,000,000.00	5,895,219.16	3.17	4.48	146
TOTAL	6	92,926,277.79	92,821,496.95	50.17	4.35	10
INDIGENT CARE						
LGIP	3	46,943,186.04	46,943,186.04	25.35	4.39	1
Commercial Paper	1	3,000,000.00	2,954,656.67	1.59	4.59	123
U.S. Treasuries	2	6,000,000.00	5,994,137.65	3.30	4.16	731
Municipal Bonds	2	6,440,000.00	6,397,320.79	3.54	5.19	450
TOTAL	8	62,383,186.04	62,289,301.15	33.71	4.46	124
OPIOID SETTLEMENT FUND						
LGIP	1	2,906,965.06	2,906,965.06	1.57	4.35	1
TOTAL	1	2,906,965.06	2,906,965.06	1.57	4.35	1
RESTRICTED CASH						
Bank Deposits	1	12,903.49	12,903.49	0.01	2.11	1
LGIP	1	26,877,426.25	26,877,426.25	14.51	4.35	1
TOTAL	2	26,890,329.74	26,890,329.74	14.54	4.35	1
TOBACCO SETTLEMENT						
LGIP	1	1,983.38	1,983.38	0.00	4.35	1
TOTAL	1	1,983.38	1,983.38	0.00	4.35	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	30,572.14	30,572.14	0.02	4.19	1
TOTAL	1	30,572.14	30,572.14	0.02	4.19	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	19	185,139,314.15	184,940,648.42	100.00	4.39	47



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL												
BANK DEPOSITS												
664053079	Frost Bank Public Fund Checking Account	06/30/2025 06/30/2025	201,073.00	201,073.00 0.00	201,073.00	2.11		1	1.00 201,073.00	0.00 201,073.00	0.11	NA NA
664027221	Frost Bank Public Fund Checking Account	06/30/2025 06/30/2025	5,102.04	5,102.04 0.00	5,102.04	2.11		1	1.00 5,102.04	0.00 5,102.04	0.00	NA NA
BANK DEPOSITS TOTAL			206,175.04	206,175.04 0.00	206,175.04	2.11		1	1.00 206,175.04	0.00 206,175.04	0.11	NA
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	60,134,773.46	60,134,773.46 0.00	60,134,773.46	4.35		1	1.00 60,134,773.46	0.00 60,134,773.46	32.51	AAA
TXPOOL	TEXPOOL	06/30/2025 06/30/2025	26,585,329.29	26,585,329.29 0.00	26,585,329.29	4.35		1	1.00 26,585,329.29	0.00 26,585,329.29	14.37	NA
LGIP TOTAL			86,720,102.75	86,720,102.75 0.00	86,720,102.75	4.35		1	1.00 86,720,102.75	0.00 86,720,102.75	46.88	AAA
COMMERCIAL PAPER												
62479LYM1	MUFG BANK NY 11/21/25	02/26/2025 02/26/2025	3,000,000.00	2,904,413.33 0.00	2,904,413.33	4.42	11/21/2025	144	97.89 2,936,640.00	(12,356.66) 2,948,996.66	1.59	P-1 A-1
05253AYR5	ANZ BANK 11/25/25	11/27/2024 11/27/2024	3,000,000.00	2,867,202.50 0.00	2,867,202.50	4.54	11/25/2025	148	97.85 2,935,404.00	(10,818.50) 2,946,222.50	1.59	P-1 A-1+
COMMERCIAL PA- PER TOTAL			6,000,000.00	5,771,615.83 0.00	5,771,615.83	4.48		146	97.87 5,872,044.00	(23,175.16) 5,895,219.16	3.17	AA-
GENERAL TOTAL			92,926,277.79	92,697,893.62 0.00	92,697,893.62	4.35		10	92,798,321.79	(23,175.16) 92,821,496.95	50.17	AAA

INDIGENT CARE

LGIP												
LOGIC	LOGIC	06/30/2025 06/30/2025	26,161,990.57	26,161,990.57 0.00	26,161,990.57	4.44		1	1.00 26,161,990.57	0.00 26,161,990.57	14.14	AAA
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	12,806,171.69	12,806,171.69 0.00	12,806,171.69	4.33		1	1.00 12,806,171.69	0.00 12,806,171.69	6.92	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	7,975,023.78	7,975,023.78 0.00	7,975,023.78	4.35		1	1.00 7,975,023.78	0.00 7,975,023.78	4.31	AAA
LGIP TOTAL			46,943,186.04	46,943,186.04 0.00	46,943,186.04	4.39		1	1.00 46,943,186.04	0.00 46,943,186.04	25.38	AAA
COMMERCIAL PAPER												
8923A0XX6	TOYO CRD PUE RIC 10/31/25	02/05/2025 02/05/2025	3,000,000.00	2,900,393.33 0.00	2,900,393.33	4.59	10/31/2025	123	98.11 2,943,216.00	(11,440.67) 2,954,656.67	1.59	P-1 A-1+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PA- PER TOTAL			3,000,000.00	2,900,393.33 0.00	2,900,393.33	4.59		123	98.11 2,943,216.00	(11,440.67) 2,954,656.67	1.59	A-1+
U.S. TREASURIES												
91282CKA8	USTREASURY 4.125 02/15/27	02/26/2025 02/26/2025	3,000,000.00	3,001,875.00 3,760.36	3,005,635.36	4.09	02/15/2027	595	100.48 3,014,531.25	12,982.22 3,001,549.03	1.63	Aa1 AA+
91282CLX7	USTREASURY 4.125 11/15/27	11/27/2024 11/27/2024	3,000,000.00	2,990,742.19 0.00	2,990,742.19	4.24	11/15/2027	868	100.93 3,027,890.64	35,302.02 2,992,588.62	1.64	Aa1 AA+
U.S. TREASURIES TOTAL			6,000,000.00	5,992,617.19 3,760.36	5,996,377.55	4.16		732	100.71 6,042,421.89	48,284.24 5,994,137.65	3.27	AA+
MUNICIPAL BONDS												
592041WJ2	MET GOVT NASH- VILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	366	99.60 4,058,602.20	26,210.86 4,032,391.34	2.19	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	595	100.08 2,366,955.86	2,026.40 2,364,929.45	1.28	Aaa AAA
MUNICIPAL BONDS TOTAL			6,440,000.00	6,316,833.84 0.00	6,316,833.84	5.19		450	99.78 6,425,558.06	28,237.26 6,397,320.79	3.47	A+
INDIGENT CARE TOTAL			62,383,186.04	62,153,030.40 3,760.36	62,156,790.76	4.46		124	62,354,381.99	65,080.84 62,289,301.15	33.71	AA+
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	2,906,965.06	2,906,965.06 0.00	2,906,965.06	4.35		1	1.00 2,906,965.06	0.00 2,906,965.06	1.57	AAA
LGIP TOTAL			2,906,965.06	2,906,965.06 0.00	2,906,965.06	4.35		1	1.00 2,906,965.06	0.00 2,906,965.06	1.57	AAA
OPIOID SETTLEMENT FUND TOTAL			2,906,965.06	2,906,965.06 0.00	2,906,965.06	4.35		1	1.00 2,906,965.06	0.00 2,906,965.06	1.57	AAA
RESTRICTED CASH												
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	06/30/2025 06/30/2025	12,903.49	12,903.49 0.00	12,903.49	2.11		1	1.00 12,903.49	0.00 12,903.49	0.01	NA NA
BANK DEPOSITS TOTAL			12,903.49	12,903.49 0.00	12,903.49	2.11		1	1.00 12,903.49	0.00 12,903.49	0.01	NA
LGIP												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	06/30/2025 06/30/2025	26,877,426.25	26,877,426.25 0.00	26,877,426.25	4.35		1	1.00 26,877,426.25	0.00 26,877,426.25	14.53	AAA
LGIP TOTAL			26,877,426.25	26,877,426.25 0.00	26,877,426.25	4.35		1	1.00 26,877,426.25	0.00 26,877,426.25	14.53	AAA
RESTRICTED CASH TOTAL			26,890,329.74	26,890,329.74 0.00	26,890,329.74	4.35		1	0.00 26,890,329.74	0.00 26,890,329.74	14.54	AAA
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	06/30/2025 06/30/2025	1,983.38	1,983.38 0.00	1,983.38	4.35		1	1.00 1,983.38	0.00 1,983.38	0.00	AAA
LGIP TOTAL			1,983.38	1,983.38 0.00	1,983.38	4.35		1	1.00 1,983.38	0.00 1,983.38	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,983.38	1,983.38 0.00	1,983.38	4.35		1	0.00 1,983.38	0.00 1,983.38	0.00	AAA
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREA- SURY;INST	06/30/2025 06/30/2025	30,572.14	30,572.14 0.00	30,572.14	4.19		1	1.00 30,572.14	0.00 30,572.14	0.02	Aaa AAA
MONEY MARKET FUNDS TOTAL			30,572.14	30,572.14 0.00	30,572.14	4.19		1	1.00 30,572.14	0.00 30,572.14	0.02	AAA
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			30,572.14	30,572.14 0.00	30,572.14	4.19		1	0.00 30,572.14	0.00 30,572.14	0.02	AAA
GRAND TOTAL			185,139,314.15	184,680,774.34 3,760.36	184,684,534.70	4.39		47	41,905.68 184,982,554.10	41,905.68 184,940,648.42	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/30/2025	63307LRW3	National Bank of Canada - New York Branch 0.0 04/30/2025	-3,000,000.00	04/30/2025	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-3,000,000.00		-3,000,000.00	3,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/15/2025	91282CLX7	US TREASURY 4.125 11/15/27	0.00	11/15/2027	0.00	61,875.00
05/19/2025	3130ARVVO	FEDERAL HOME LOAN BANKS 3.5 05/19/2025	0.00	05/19/2025	0.00	35,000.00
COUPON TOTAL			0.00		0.00	96,875.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/19/2025	3130ARVVO	FEDERAL HOME LOAN BANKS 3.5 05/19/2025	-2,000,000.00	05/19/2025	-2,000,000.00	2,000,000.00
MATURITY TOTAL			-2,000,000.00		-2,000,000.00	2,000,000.00

Transaction Statement

GENERAL							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY							
	04/30/2025	04/30/2025	63307LRW3	National Bank of Canada - New York Branch 0.0 04/30/2025	(3,000,000.00)	3,000,000.00	(0.00)
MATURITY TOTAL					(3,000,000.00)	3,000,000.00	(0.00)

INDIGENT CARE							
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	NET REALIZED GAIN/LOSS
MATURITY							
	05/19/2025	05/19/2025	3130ARV0	FEDERAL HOME LOAN BANKS 3.5 05/19/2025	(2,000,000.00)	2,000,000.00	0.00
MATURITY TOTAL					(2,000,000.00)	2,000,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,867,202.50	(132,797.50)	2,912,931.67	33,290.83	2,946,222.50	79,020.00	(53,777.50)
62479LYM1	MUFG BANK NY 11/21/25	3,000,000.00	2,904,413.33	(95,586.67)	2,916,540.00	32,456.67	2,948,996.66	44,583.33	(51,003.34)
63307LRW3	National Bank of Canada - New York Branch 0.0 04/30/2025	3,000,000.00	2,844,433.33	(155,566.67)	2,987,433.33	12,566.67	0.00	155,566.67	0.00
TOTAL		9,000,000.00	8,616,049.16	(383,950.84)	8,816,905.00	78,314.17	5,895,219.16	279,170.01	(104,780.84)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2,365,000.00	2,364,858.10	(141.90)	2,364,918.65	10.81	2,364,929.45	71.36	(70.55)
3130ARV0	FEDERAL HOME LOAN BANKS 3.5 05/19/2025	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	4,021,768.36	10,622.98	4,032,391.34	80,415.59	(42,608.66)
8923A0XX6	TOYO CRD PUE RIC 10/31/25	3,000,000.00	2,900,393.33	(99,606.67)	2,920,835.00	33,821.67	2,954,656.67	54,263.34	(45,343.33)
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,875.00	1,875.00	3,001,786.34	(237.31)	3,001,549.03	(325.97)	1,549.03
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	(9,257.81)	2,991,810.73	777.90	2,992,588.62	1,846.43	(7,411.38)
TOTAL		17,440,000.00	17,209,844.36	(230,155.64)	17,301,119.06	44,996.04	15,346,115.11	136,270.74	(93,884.89)
GRAND TOTAL		26,440,000.00	25,825,893.52	(614,106.48)	26,118,024.06	123,310.21	21,241,334.27	415,440.75	(198,665.73)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
05253AYR5	ANZ BANK 11/25/25	2024-11-27	3,000,000.00	2,867,202.50	0.00	0.00	0.00	0.00	0.00
664053079	Frost Bank Public Fund Checking Account	2025-06-30	201,073.00	201,073.00	0.00	0.00	5,403.58	5,403.58	0.00
664027221	Frost Bank Public Fund Checking Account	2025-06-30	5,102.04	5,102.04	0.00	0.00	192.38	192.38	0.00
62479LYM1	MUFG BANK NY 11/21/25	2025-02-26	3,000,000.00	2,904,413.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2025-06-30	26,585,329.29	26,585,329.29	0.00	0.00	457,043.93	457,043.93	0.00
TEXPOOL	TexPool	2025-06-30	60,134,773.46	60,134,773.46	0.00	0.00	627,817.22	627,817.22	0.00
TOTAL			92,926,277.79	92,697,893.62	0.00	0.00	1,090,457.11	1,090,457.11	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2023-11-08	2,365,000.00	2,364,858.10	15,714.11	0.00	30,745.00	0.00	46,459.11
3130ARVVO	FEDERAL HOME LOAN BANKS 3.5 05/19/2025	2022-05-19	0.00	0.00	25,666.67	0.00	9,333.33	35,000.00	0.00
LOGIC	LOGIC	2025-06-30	26,161,990.57	26,161,990.57	0.00	0.00	286,695.33	286,695.33	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	41,289.94	0.00	41,289.94	0.00	82,579.88
8923A0XX6	TOYO CRD PUE RIC 10/31/25	2025-02-05	3,000,000.00	2,900,393.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-06-30	7,975,023.78	7,975,023.78	0.00	0.00	84,829.08	84,829.08	0.00
TEXSTAR	TexSTAR	2025-06-30	12,806,171.69	12,806,171.69	0.00	0.00	124,897.45	124,897.45	0.00
91282CKA8	US TREASURY 4.125 02/15/27	2025-02-26	3,000,000.00	3,001,875.00	15,383.29	0.00	31,108.43	0.00	46,491.71
91282CLX7	US TREASURY 4.125 11/15/27	2024-11-27	3,000,000.00	2,990,742.19	46,833.56	0.00	30,846.46	61,875.00	15,805.03
TOTAL			62,383,186.04	62,153,030.40	144,887.57	0.00	639,745.02	593,296.86	191,335.73
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2025-06-30	2,906,965.06	2,906,965.06	0.00	0.00	28,610.41	28,610.41	0.00
TOTAL			2,906,965.06	2,906,965.06	0.00	0.00	28,610.41	28,610.41	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2025-06-30	12,903.49	12,903.49	0.00	0.00	60.60	60.60	0.00
TEXPOOL	TexPool	2025-06-30	26,877,426.25	26,877,426.25	0.00	0.00	684,278.54	684,278.54	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			26,890,329.74	26,890,329.74	0.00	0.00	684,339.14	684,339.14	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2025-06-30	1,983.38	1,983.38	0.00	0.00	4,133.57	4,133.57	0.00
TOTAL			1,983.38	1,983.38	0.00	0.00	4,133.57	4,133.57	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2025-06-30	30,572.14	30,572.14	113.65	0.00	320.63	328.68	105.60
TOTAL			30,572.14	30,572.14	113.65	0.00	320.63	328.68	105.60
GRAND TOTAL			185,139,314.15	184,680,774.34	145,001.22	0.00	2,447,605.88	2,401,165.77	191,441.33