

DENTON ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2024



MEEDER

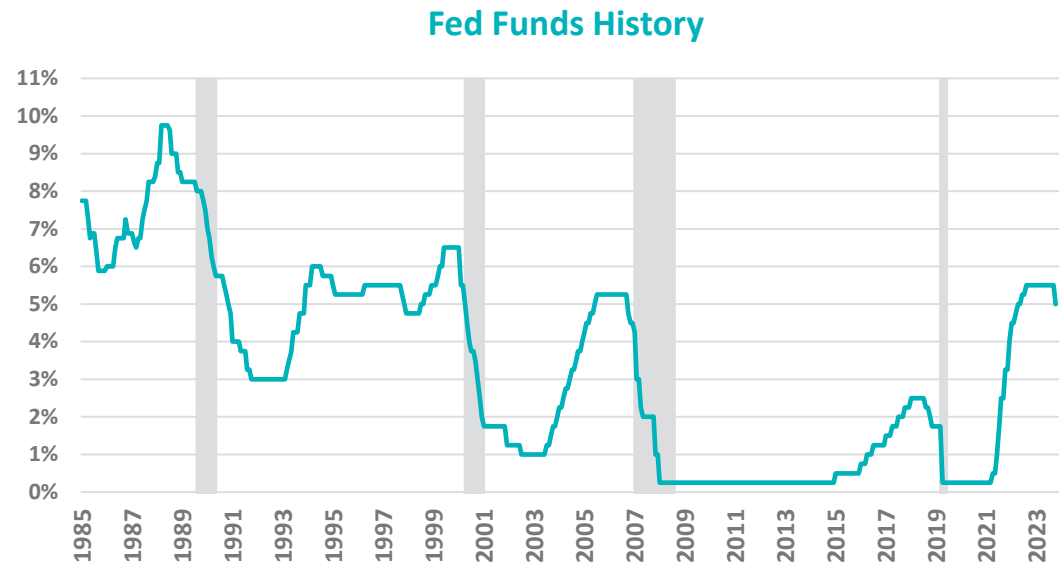
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The Fed started the rate-cutting cycle with a 50-basis point cut September 18th
- Chair Powell said the Fed may slow the pace of upcoming cuts
- Fed's preferred inflation gauge rose slightly during the latest reporting period
- Job growth has been slowing in recent months
- Short-term rates declined more than longer rates during September

The September Rate Cut...What Will the Future Hold?

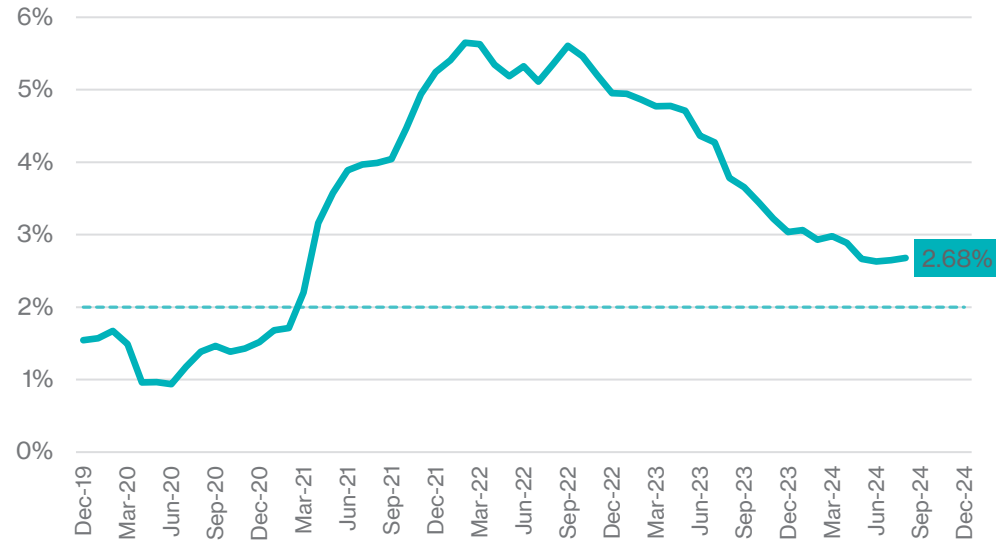
- Since the 1980s, the Fed's most used rate hike or cut has been .25% or 25 basis points.
- However, the Fed stated the Fed Funds rate was too restrictive and warranted a 50- basis point cut in September to start this cutting cycle.



Inflation's Rate of Change is Nearing the Fed's Target

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.7%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

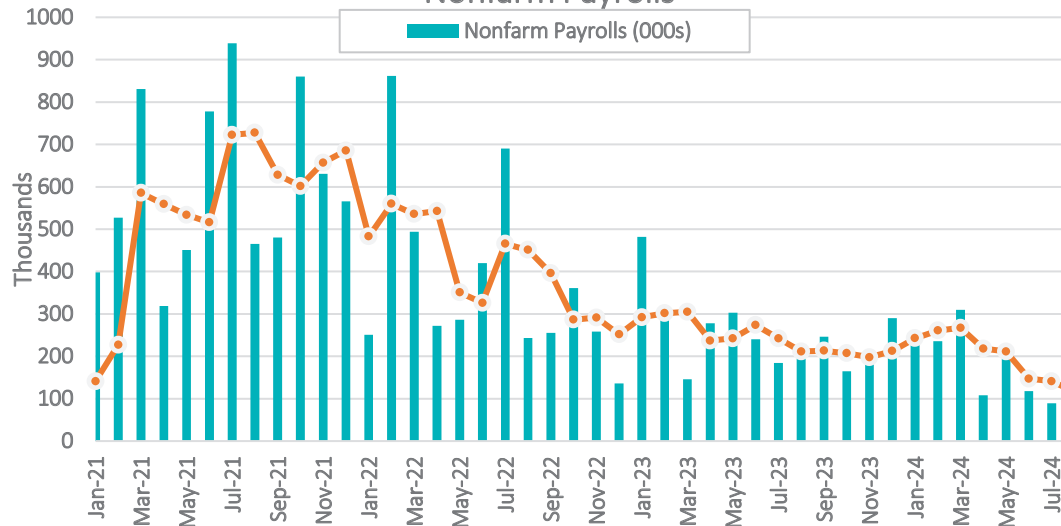
Core PCE YoY



SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Job Growth Has Slowed in Recent Months

Nonfarm Payrolls



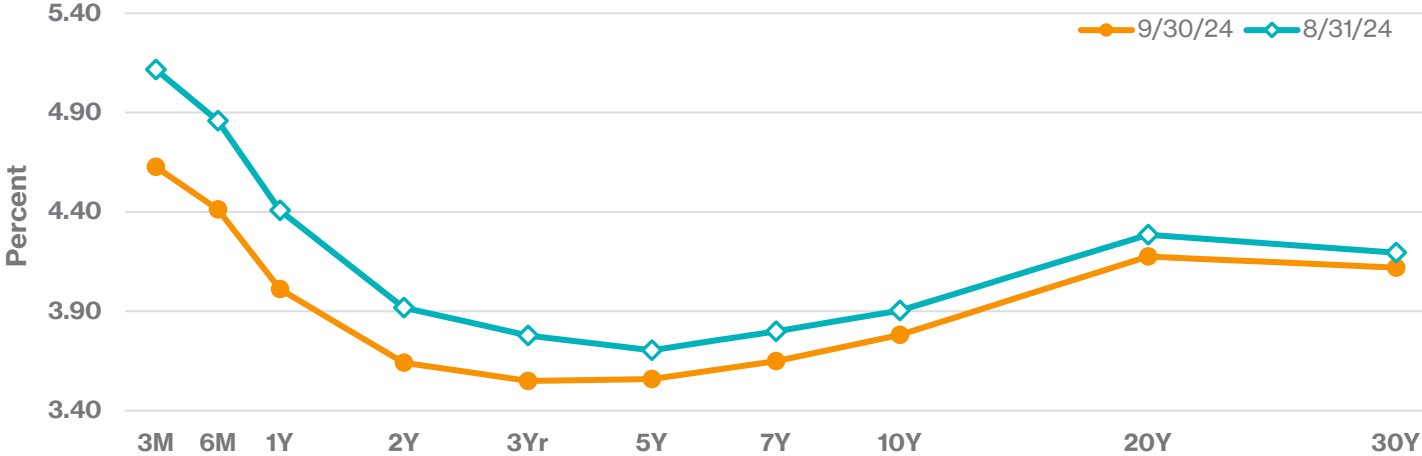
- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

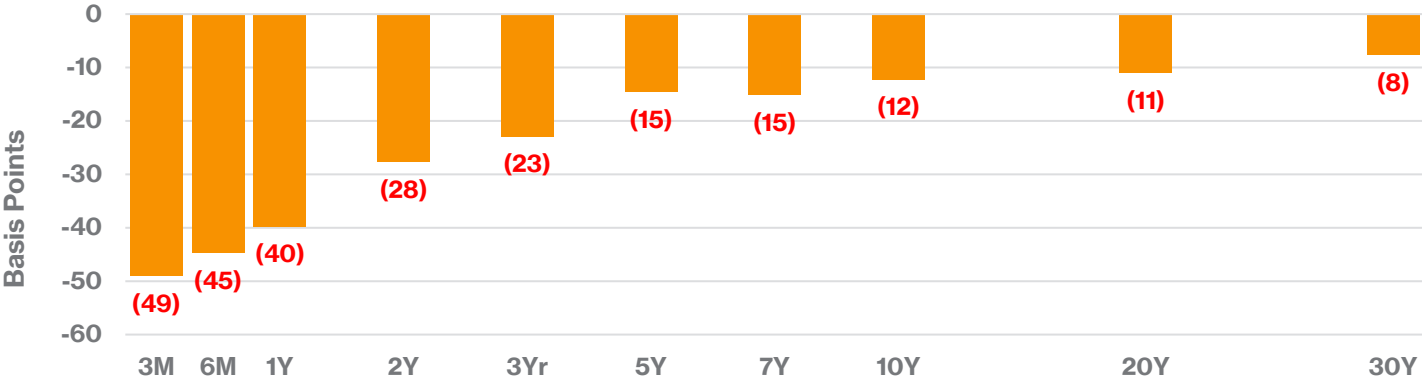
The Fed's September Cut Pushed Short-Term Rates Down More Than Longer Rates



U.S. Treasury Yield Curve Change



Basis Point Change



SOURCE: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance

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Portfolio Statistics

4.83

Weighted Average Yield to Maturity

0.48

Weighted Average Maturity (Years)

0.69

Portfolio Effective Duration (Years)

0.48

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$975,657,150

Principal Cost \$965,214,038

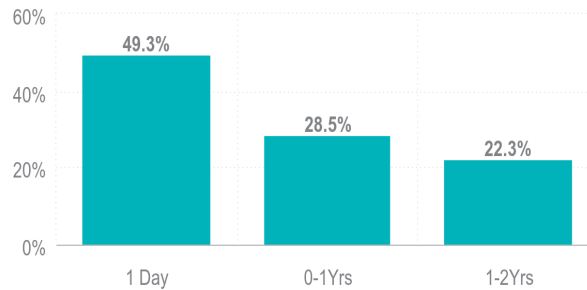
Book Value \$971,547,017

Market Value \$975,263,233

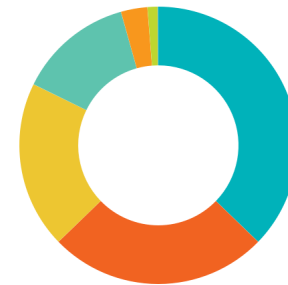
Unrealized Gain/Loss \$3,716,217

Accrued Interest \$5,118,904

Maturity Distribution



Sector Allocation



U.S. Treasuries	37.25%
Money Market Funds	25.51%
LGIP	19.50%
U.S. Agencies	13.40%
Treasury SLGS	3.09%
Bank Deposits	1.17%
Commercial Paper	0.08%



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 June 30, 2024

BEGINNING BOOK VALUE	\$1,160,849,183.60
BEGINNING MARKET VALUE	\$1,159,848,669.46
UNREALIZED GAIN/(LOSS)	(\$1,000,514.14)
WEIGHTED AVERAGE MATURITY (YEARS)	0.51
WEIGHTED AVERAGE YIELD	5.11

Portfolio as of September 30, 2024

ENDING BOOK VALUE	\$971,547,016.60
ENDING MARKET VALUE	\$975,263,233.42
INVESTMENT INCOME FOR THE PERIOD	\$11,987,882.69
UNREALIZED GAIN/(LOSS)	\$3,716,216.82
CHANGE IN UNREALIZED GAIN/(LOSS)	\$4,716,730.95
WEIGHTED AVERAGE MATURITY (YEARS)	0.48
WEIGHTED AVERAGE YIELD	4.83

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2024	09/30/2024	CHANGE	INTEREST EARNED
2007 BONDS - SERIES 2013	23,756.44	0.00	-23,756.44	107.28
2013 BONDS - SERIES 2014B	132,126.95	0.00	-132,126.95	596.24
2013 BONDS - SERIES 2015A	3,833,811.69	0.00	-3,833,811.69	16,636.67
2018 BONDS - SERIES 2018	13,895,555.07	2,456,746.86	-11,438,808.21	161,446.54
2020 BONDS - SERIES 2020	48,222,738.34	39,950,476.22	-8,272,262.12	440,598.89
2023 BONDS - SERIES 2023	873,406,105.23	822,572,367.41	-50,833,737.82	9,498,987.06
CHILD NUTRITION ACCOUNT	5,982,399.63	4,935,367.54	-1,047,032.09	54,996.22
DATCU SPECIAL REVENUE FUND	1,509,943.44	1,531,004.37	21,060.93	20,086.02
DEBT SERVICE	100,224,607.70	21,754,251.02	-78,470,356.68	727,784.13
GENERAL OPERATING	105,332,032.79	74,415,695.35	-30,916,337.44	1,015,744.38
PAYROLL ACCOUNT	3,957,380.09	4,274,786.45	317,406.36	6,573.15
REPLACEMENT CYCLE ACCOUNT	2,998,970.48	3,038,911.62	39,941.14	39,941.14
WORKER'S COMPENSATION ACCOUNT	329,241.61	333,626.58	4,384.97	4,384.97
TOTAL	1,159,848,669.46	975,263,233.42	-184,585,436.04	11,987,882.69



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	11,447,709.15	11,447,709.15	11,447,709.15	1.17%	1	0.00
LGIP	190,134,607.32	190,134,607.32	190,134,607.32	19.50%	1	5.13
Treasury SLGS	30,118,219.00	30,118,219.00	30,118,219.00	3.09%	1	3.59
Money Market Funds	248,831,614.92	248,831,614.92	248,831,614.92	25.51%	1	4.78
Commercial Paper	750,000.00	739,093.13	739,093.13	0.08%	101	5.44
U.S. Treasuries	364,675,000.00	363,267,352.15	361,050,337.35	37.25%	291	4.95
U.S. Agencies	129,700,000.00	130,724,637.75	129,225,435.74	13.40%	499	4.83
TOTAL	975,657,150.39	975,263,233.42	971,547,016.60	100.00%	176	4.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	975,657,150.39	975,263,233.42	971,547,016.60		176	4.83
TOTAL EARNINGS						
	CURRENT QUARTER					
	11,987,882.69					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	2,456,746.86	2,456,746.86	0.25	5.06	1
TOTAL	1	2,456,746.86	2,456,746.86	0.25	5.06	1
2020 BONDS - SERIES 2020						
LGIP	2	9,815,866.90	9,815,866.90	1.00	4.98	1
Treasury SLGS	1	30,118,219.00	30,118,219.00	3.07	3.59	1
Money Market Funds	1	16,390.32	16,390.32	0.00	4.79	1
TOTAL	4	39,950,476.22	39,950,476.22	4.10	3.93	1
2023 BONDS-SERIES 2023						
LGIP	5	80,053,732.32	80,053,732.32	8.17	5.15	1
Money Market Funds	1	248,768,990.05	248,768,990.05	25.37	4.78	1
U.S. Treasuries	17	364,425,000.00	360,808,907.99	37.37	4.95	291
U.S. Agencies	9	129,700,000.00	129,225,435.74	13.51	4.83	499
TOTAL	32	822,947,722.37	818,857,066.10	84.34	4.90	208
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	1,459,737.44	1,459,737.44	0.15	0.00	1
LGIP	1	3,475,630.10	3,475,630.10	0.35	4.98	1
TOTAL	2	4,935,367.54	4,935,367.54	0.51	3.51	1
DATCU SPECIAL REVENUE FUND						
LGIP	1	503,331.83	503,331.83	0.05	5.17	1
Money Market Funds	1	46,234.55	46,234.55	0.00	4.78	1
Commercial Paper	3	750,000.00	739,093.13	0.08	5.44	101
U.S. Treasuries	1	250,000.00	241,429.36	0.02	4.58	283
TOTAL	6	1,549,566.38	1,530,088.86	0.16	5.20	94

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE						
LGIP	4	21,754,251.02	21,754,251.02	2.22	5.17	1
TOTAL	4	21,754,251.02	21,754,251.02	2.23	5.17	1
GENERAL OPERATING						
Bank Deposits	1	5,713,185.26	5,713,185.26	0.58	0.00	1
LGIP	5	68,702,510.09	68,702,510.09	7.01	5.15	1
TOTAL	6	74,415,695.35	74,415,695.35	7.63	4.75	1
PAYROLL ACCOUNT						
Bank Deposits	1	4,274,786.45	4,274,786.45	0.44	0.00	1
TOTAL	1	4,274,786.45	4,274,786.45	0.44	0.00	1
REPLACEMENT CYCLE ACCOUNT						
LGIP	1	3,038,911.62	3,038,911.62	0.31	4.98	1
TOTAL	1	3,038,911.62	3,038,911.62	0.31	4.98	1
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	333,626.58	333,626.58	0.03	4.98	1
TOTAL	1	333,626.58	333,626.58	0.03	4.98	1
GRAND TOTAL	58	975,657,150.39	971,547,016.60	100.00	4.83	176



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
2018 BONDS - SERIES 2018												
LGIP												
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	2,456,746.86	2,456,746.86 0.00	2,456,746.86	5.06		1	1.00 2,456,746.86	0.00 2,456,746.86	0.25	AAA
LGIP TOTAL			2,456,746.86	2,456,746.86 0.00	2,456,746.86	5.06		1	1.00 2,456,746.86	0.00 2,456,746.86	0.25	AAA
2018 BONDS - SERIES 2018 TOTAL			2,456,746.86	2,456,746.86 0.00	2,456,746.86	5.06		1	2,456,746.86	2,456,746.86	0.25	AAA
2020 BONDS - SERIES 2020												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	4,523,136.70	4,523,136.70 0.00	4,523,136.70	4.98		1	1.00 4,523,136.70	0.00 4,523,136.70	0.46	AAA
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	5,292,730.20	5,292,730.20 0.00	5,292,730.20	4.98		1	1.00 5,292,730.20	0.00 5,292,730.20	0.54	AAA
LGIP TOTAL			9,815,866.90	9,815,866.90 0.00	9,815,866.90	4.98		1	1.00 9,815,866.90	0.00 9,815,866.90	1.01	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/SLG Case Number 202402093		30,118,219.00	30,118,219.00 0.00	30,118,219.00	3.59	09/30/2024	1	1.00 30,118,219.00	0.00 30,118,219.00	3.09	NA
TREASURY SLGS TOTAL			30,118,219.00	30,118,219.00 0.00	30,118,219.00	3.59		1	1.00 30,118,219.00	0.00 30,118,219.00	3.09	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	09/30/2024 09/30/2024	16,390.32	16,390.32 0.00	16,390.32	4.79		1	1.00 16,390.32	0.00 16,390.32	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			16,390.32	16,390.32 0.00	16,390.32	4.79		1	1.00 16,390.32	0.00 16,390.32	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			39,950,476.22	39,950,476.22 0.00	39,950,476.22	3.93		1	39,950,476.22	39,950,476.22	4.10	AAA
2023 BONDS - SERIES 2023												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	65,876,820.49	65,876,820.49 0.00	65,876,820.49	5.17		1	1.00 65,876,820.49	0.00 65,876,820.49	6.75	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	269,315.17	269,315.17 0.00	269,315.17	4.98		1	1.00 269,315.17	0.00 269,315.17	0.03	AAA



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
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	27,411.96	27,411.96 0.00	27,411.96	4.93		1	1.00 27,411.96	0.00 27,411.96	0.00	AAA
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	4,547,064.43	4,547,064.43 0.00	4,547,064.43	4.98		1	1.00 4,547,064.43	0.00 4,547,064.43	0.47	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	9,333,120.27	9,333,120.27 0.00	9,333,120.27	5.06		1	1.00 9,333,120.27	0.00 9,333,120.27	0.96	AAA
LGIP TOTAL			80,053,732.32	80,053,732.32 0.00	80,053,732.32	5.15		1	1.00 80,053,732.32	0.00 80,053,732.32	8.21	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	09/30/2024 09/30/2024	248,768,990.05	248,768,990.05 0.00	248,768,990.05	4.78		1	1.00 248,768,990.05	0.00 248,768,990.05	25.51	Aaa AAA
MONEY MARKET FUNDS TOTAL			248,768,990.05	248,768,990.05 0.00	248,768,990.05	4.78		1	1.00 248,768,990.05	0.00 248,768,990.05	25.51	AAA
U.S. TREASURIES												
912828G38	US TREASURY 2.250 11/15/24	09/01/2023 09/05/2023	14,500,000.00	13,997,031.25 0.00	13,997,031.25	5.29	11/15/2024	46	99.68 14,453,554.76	5,347.88 14,448,206.88	1.48	Aaa AA+
91282CFX4	US TREASURY 4.500 11/30/24	09/01/2023 09/05/2023	18,875,000.00	18,706,894.53 0.00	18,706,894.53	5.25	11/30/2024	61	99.95 18,865,415.09	12,729.97 18,852,685.11	1.93	Aaa AA+
91282CGD7	US TREASURY 4.250 12/31/24	09/01/2023 09/05/2023	19,750,000.00	19,511,611.33 0.00	19,511,611.33	5.21	12/31/2024	92	99.88 19,726,855.57	21,769.37 19,705,086.19	2.02	Aaa AA+
912828J27	US TREASURY 2.000 02/15/25	09/01/2023 09/05/2023	15,800,000.00	15,120,476.56 0.00	15,120,476.56	5.13	02/15/2025	138	99.05 15,650,023.40	26,005.84 15,624,017.56	1.60	Aaa AA+
91282CGN5	US TREASURY 4.625 02/28/25	09/01/2023 09/05/2023	15,000,000.00	14,895,703.13 0.00	14,895,703.13	5.11	02/28/2025	151	100.07 15,009,960.90	38,825.35 14,971,135.55	1.54	Aaa AA+
91282CEH0	US TREASURY 2.625 04/15/25	09/01/2023 09/05/2023	16,400,000.00	15,792,046.88 0.00	15,792,046.88	5.05	04/15/2025	197	99.13 16,257,140.58	59,791.62 16,197,348.96	1.67	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	09/01/2023 09/05/2023	60,400,000.00	58,212,859.38 0.00	58,212,859.38	5.01	05/15/2025	227	99.06 59,831,390.78	231,218.90 59,600,171.88	6.13	Aaa AA+
91282CEU1	US TREASURY 2.875 06/15/25	09/01/2023 09/05/2023	45,500,000.00	43,896,835.94 0.00	43,896,835.94	4.97	06/15/2025	258	99.09 45,085,879.02	220,722.11 44,865,156.91	4.62	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	09/01/2023 09/05/2023	19,500,000.00	18,838,828.13 0.00	18,838,828.13	4.93	07/15/2025	288	99.17 19,338,515.63	117,980.02 19,220,535.60	1.98	Aaa AA+
912828K74	US TREASURY 2.000 08/15/25	09/01/2023 09/05/2023	20,200,000.00	19,128,453.13 0.00	19,128,453.13	4.89	08/15/2025	319	98.24 19,844,132.76	124,065.02 19,720,067.74	2.03	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	09/01/2023 09/05/2023	7,250,000.00	7,164,472.66 0.00	7,164,472.66	4.84	10/15/2025	380	100.30 7,271,523.44	63,566.06 7,207,957.38	0.75	Aaa AA+
91282CFW6	US TREASURY 4.500 11/15/25	09/01/2023 09/05/2023	18,450,000.00	18,328,201.17 0.00	18,328,201.17	4.82	11/15/2025	411	100.64 18,568,195.31	180,461.55 18,387,733.77	1.90	Aaa AA+
91282CGA3	US TREASURY 4.000 12/15/25	09/01/2023 09/05/2023	16,400,000.00	16,126,453.13 0.00	16,126,453.13	4.78	12/15/2025	441	100.15 16,424,984.42	169,648.63 16,255,335.79	1.68	Aaa AA+
91282CGE5	US TREASURY 3.875 01/15/26	09/01/2023 09/05/2023	18,100,000.00	17,745,777.34 0.00	17,745,777.34	4.76	01/15/2026	472	100.05 18,109,191.36	202,515.67 17,906,675.69	1.86	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	09/01/2023 09/05/2023	20,350,000.00	20,012,158.20 0.00	20,012,158.20	4.73	02/15/2026	503	100.26 20,403,259.82	242,965.17 20,160,294.65	2.09	Aaa AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CGR6	US TREASURY 4.625 03/15/26	09/01/2023 09/05/2023	19,650,000.00	19,615,458.98 0.00	19,615,458.98	4.70	03/15/2026	531	101.20 19,886,414.06	256,269.53 19,630,144.53	2.04	Aaa AA+
91282CGV7	US TREASURY 3.750 04/15/26	09/01/2023 09/05/2023	18,300,000.00	17,886,105.47 0.00	17,886,105.47	4.68	04/15/2026	562	99.99 18,298,570.40	242,216.61 18,056,353.80	1.88	Aaa AA+
U.S. TREASURIES TOTAL			364,425,000.00	354,979,367.21 0.00	354,979,367.21	4.95		291	99.62 363,025,007.29	2,216,099.30 360,808,907.99	37.22	AA+
U.S. AGENCIES												
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	09/01/2023 09/07/2023	9,895,000.00	9,883,718.41 0.00	9,883,718.41	5.37	10/02/2024	2	100.00 9,895,098.95	127.83 9,894,971.12	1.01	Aaa AA+
3130AWLY4	FHLBANKS 5.125 06/13/25	08/30/2023 09/01/2023	5,250,000.00	5,257,935.85 0.00	5,257,935.85	5.03	06/13/2025	256	100.56 5,279,295.00	26,184.62 5,253,110.38	0.54	Aaa AA+
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	08/30/2023 09/05/2023	15,000,000.00	14,979,300.00 0.00	14,979,300.00	4.95	09/05/2025	340	100.51 15,075,900.00	85,503.16 14,990,396.84	1.55	Aaa AA+
3130AWS92	FHLBANKS 4.875 09/12/25	08/30/2023 09/01/2023	2,215,000.00	2,212,398.57 0.00	2,212,398.57	4.93	09/12/2025	347	100.74 2,231,302.40	17,515.84 2,213,786.56	0.23	Aaa AA+
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	08/31/2023 09/01/2023	10,000,000.00	9,122,500.00 0.00	9,122,500.00	4.98	10/20/2025	385	96.21 9,620,900.00	53,086.12 9,567,813.88	0.99	Aaa AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	4,505,000.00	4,512,613.45 0.00	4,512,613.45	4.69	05/28/2026	605	101.53 4,573,836.40	64,235.68 4,509,600.72	0.47	Aaa AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	42,565,000.00	42,630,190.85 0.00	42,630,190.85	4.69	05/28/2026	605	101.53 43,215,393.20	610,999.12 42,604,394.08	4.43	Aaa AA+
3130AWGR5	FHLBANKS 4.375 06/12/26	09/13/2023 09/14/2023	14,075,000.00	13,893,376.20 0.00	13,893,376.20	4.88	06/12/2026	620	101.07 14,225,602.50	262,864.02 13,962,738.48	1.46	Aaa AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	08/30/2023 08/31/2023	26,195,000.00	26,250,114.28 0.00	26,250,114.28	4.67	06/12/2026	620	101.57 26,607,309.30	378,685.63 26,228,623.67	2.73	Aaa AA+
U.S. AGENCIES TOTAL			129,700,000.00	128,742,147.61 0.00	128,742,147.61	4.83		499	100.81 130,724,637.75	1,499,202.01 129,225,435.74	13.40	AA+
2023 BONDS-SERIES 2023 TOTAL			822,947,722.37	812,544,237.19 0.00	812,544,237.19	4.90		208	822,572,367.41	3,715,301.31 818,857,066.10	84.34	AA+

CHILD NUTRITION ACCOUNT

BANK DEPOSITS												
PNCBANK	PNC Bank	09/30/2024 09/30/2024	1,459,737.44	1,459,737.44 0.00	1,459,737.44	0.00		1	1.00 1,459,737.44	0.00 1,459,737.44	0.15	NA
BANK DEPOSITS TOTAL			1,459,737.44	1,459,737.44 0.00	1,459,737.44	0.00		1	1.00 1,459,737.44	0.00 1,459,737.44	0.15	NA

LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	3,475,630.10	3,475,630.10 0.00	3,475,630.10	4.98		1	1.00 3,475,630.10	0.00 3,475,630.10	0.36	AAA



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
LGIP TOTAL			3,475,630.10	3,475,630.10 0.00	3,475,630.10	4.98		1	1.00 3,475,630.10	0.00 3,475,630.10	0.36	AAA
CHILD NUTRITION ACCOUNT TOTAL			4,935,367.54	4,935,367.54 0.00	4,935,367.54	3.51		1	4,935,367.54	0.00 4,935,367.54	0.51	AAA
DATCU SPECIAL REVENUE FUND												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	503,331.83	503,331.83 0.00	503,331.83	5.17		1	1.00 503,331.83	0.00 503,331.83	0.05	AAA
LGIP TOTAL			503,331.83	503,331.83 0.00	503,331.83	5.17		1	1.00 503,331.83	0.00 503,331.83	0.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	09/30/2024 09/30/2024	46,234.55	46,234.55 0.00	46,234.55	4.78		1	1.00 46,234.55	0.00 46,234.55	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			46,234.55	46,234.55 0.00	46,234.55	4.78		1	1.00 46,234.55	0.00 46,234.55	0.00	AAA
COMMERCIAL PAPER												
53944QKF6	LMA S.A. 0.0 10/15/2024	04/12/2024 04/12/2024	250,000.00	243,076.67 0.00	243,076.67	5.51	10/15/2024	15	99.79 249,478.89	0.00 249,478.89	0.03	P-1 A-1
50244LNE0	LVMH 01/14/25	04/12/2024 04/15/2024	250,000.00	240,048.47 0.00	240,048.47	5.41	01/14/2025	106	98.47 246,186.46	0.00 246,186.46	0.03	P-1 A-1+
63307LR11	NATL BK CANADA 04/01/25	04/12/2024 04/12/2024	250,000.00	237,216.67 0.00	237,216.67	5.41	04/01/2025	183	97.37 243,427.78	0.00 243,427.78	0.02	P-1 A-1
COMMERCIAL PA- PER TOTAL			750,000.00	720,341.81 0.00	720,341.81	5.44		101	98.56 739,093.13	0.00 739,093.13	0.08	AA-
U.S. TREASURIES												
912797LW5	US TREASURY BILL 07/10/25	08/15/2024 08/16/2024	250,000.00	240,031.31 0.00	240,031.31	4.58	07/10/2025	283	96.94 242,344.87	915.51 241,429.36	0.02	P-1 A-1+
U.S. TREASURIES TOTAL			250,000.00	240,031.31 0.00	240,031.31	4.58		283	96.94 242,344.87	915.51 241,429.36	0.02	A-1+
DATCU SPECIAL REVENUE FUND TOTAL			1,549,566.38	1,509,939.50 0.00	1,509,939.50	5.20		94	1,531,004.37	915.51 1,530,088.86	0.16	AA

DEBT SERVICE

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
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	21,729,737.43	21,729,737.43 0.00	21,729,737.43	5.17		1	1.00 21,729,737.43	0.00 21,729,737.43	2.23	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	15,259.67	15,259.67 0.00	15,259.67	4.98		1	1.00 15,259.67	0.00 15,259.67	0.00	AAA
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	6,938.49	6,938.49 0.00	6,938.49	4.98		1	1.00 6,938.49	0.00 6,938.49	0.00	AAA
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	2,315.43	2,315.43 0.00	2,315.43	5.06		1	1.00 2,315.43	0.00 2,315.43	0.00	AAA
LGIP TOTAL			21,754,251.02	21,754,251.02 0.00	21,754,251.02	5.17		1	1.00 21,754,251.02	0.00 21,754,251.02	2.23	AAA
DEBT SERVICE TOTAL			21,754,251.02	21,754,251.02 0.00	21,754,251.02	5.17		1	21,754,251.02	21,754,251.02 0.00	2.23	AAA

GENERAL OPERATING

BANK DEPOSITS												
PNCBANK	PNC Bank	09/30/2024 09/30/2024	5,713,185.26	5,713,185.26 0.00	5,713,185.26	0.00		1	1.00 5,713,185.26	0.00 5,713,185.26	0.59	NA
BANK DEPOSITS TOTAL			5,713,185.26	5,713,185.26 0.00	5,713,185.26	0.00		1	1.00 5,713,185.26	0.00 5,713,185.26	0.59	NA

LGIP												
TXCLASS	Texas CLASS	09/30/2024 09/30/2024	3,856,720.31	3,856,720.31 0.00	3,856,720.31	5.06		1	1.00 3,856,720.31	0.00 3,856,720.31	0.40	AAA
TEXSTAR	TexSTAR	09/30/2024 09/30/2024	3,504,762.14	3,504,762.14 0.00	3,504,762.14	4.93		1	1.00 3,504,762.14	0.00 3,504,762.14	0.36	AAA
TEXPOOL	TexPool	09/30/2024 09/30/2024	1,992,066.10	1,992,066.10 0.00	1,992,066.10	4.98		1	1.00 1,992,066.10	0.00 1,992,066.10	0.20	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2024 09/30/2024	58,966,805.67	58,966,805.67 0.00	58,966,805.67	5.17		1	1.00 58,966,805.67	0.00 58,966,805.67	6.05	AAA
TXRANGE	Texas Range TexasDAILY Fund	09/30/2024 09/30/2024	382,155.87	382,155.87 0.00	382,155.87	4.98		1	1.00 382,155.87	0.00 382,155.87	0.04	AAA
LGIP TOTAL			68,702,510.09	68,702,510.09 0.00	68,702,510.09	5.15		1	1.00 68,702,510.09	0.00 68,702,510.09	7.04	AAA
GENERAL OPERATING TOTAL			74,415,695.35	74,415,695.35 0.00	74,415,695.35	4.75		1	74,415,695.35	74,415,695.35 0.00	7.63	AAA

PAYROLL ACCOUNT

BANK DEPOSITS												
PNCBANK	PNC Bank	09/30/2024 09/30/2024	4,274,786.45	4,274,786.45 0.00	4,274,786.45	0.00		1	1.00 4,274,786.45	0.00 4,274,786.45	0.44	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS TOTAL			4,274,786.45	4,274,786.45 0.00	4,274,786.45	0.00		1	1.00 4,274,786.45	0.00 4,274,786.45	0.44	NA
PAYROLL ACCOUNT TOTAL			4,274,786.45	4,274,786.45 0.00	4,274,786.45	0.00		1	4,274,786.45	4,274,786.45	0.44	NA
REPLACEMENT CYCLE ACCOUNT												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	3,038,911.62	3,038,911.62 0.00	3,038,911.62	4.98		1	1.00 3,038,911.62	0.00 3,038,911.62	0.31	AAA
LGIP TOTAL			3,038,911.62	3,038,911.62 0.00	3,038,911.62	4.98		1	1.00 3,038,911.62	0.00 3,038,911.62	0.31	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			3,038,911.62	3,038,911.62 0.00	3,038,911.62	4.98		1	3,038,911.62	3,038,911.62	0.31	AAA
WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	09/30/2024 09/30/2024	333,626.58	333,626.58 0.00	333,626.58	4.98		1	1.00 333,626.58	0.00 333,626.58	0.03	AAA
LGIP TOTAL			333,626.58	333,626.58 0.00	333,626.58	4.98		1	1.00 333,626.58	0.00 333,626.58	0.03	AAA
WORKER'S COMPENSATION ACCOUNT TOTAL			333,626.58	333,626.58 0.00	333,626.58	4.98		1	333,626.58	333,626.58	0.03	AAA
GRAND TOTAL			975,657,150.39	965,214,038.33 0.00	965,214,038.33	4.83		176	975,263,233.42	3,716,216.82 971,547,016.60	100.00	AA+

Cash Reconciliation Report

2020 BONDS - SERIES 2020						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER IN						
09/06/2024	60934N104	FEDERATED HRMS GVO;INST	16,932.96	09/30/2024	16,932.96	0.00
TRANSFER IN TOTAL			16,932.96		16,932.96	0.00
2023 BONDS - SERIES 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
08/15/2024	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	407,000.00
08/15/2024	912828J27	US TREASURY 2.000 02/15/25	0.00	02/15/2025	0.00	158,000.00
08/15/2024	912828K74	US TREASURY 2.000 08/15/25	0.00	08/15/2025	0.00	202,000.00
09/03/2024	91282CGN5	US TREASURY 4.625 02/28/25	0.00	02/28/2025	0.00	346,875.00
09/05/2024	31422X6T4	FARMER MAC 4.875 09/05/25 MTN	0.00	09/05/2025	0.00	365,625.00
09/12/2024	3130AWS92	FHLBANKS 4.875 09/12/25	0.00	09/12/2025	0.00	53,990.63
09/13/2024	3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	0.00	09/13/2024	0.00	38,062.50
09/13/2024	3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	0.00	09/13/2024	0.00	112,340.63
09/13/2024	3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024	0.00	09/13/2024	0.00	83,118.75
09/16/2024	91282CGR6	US TREASURY 4.625 03/15/26	0.00	03/15/2026	0.00	454,406.25
COUPON TOTAL			0.00		0.00	2,221,418.76
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
08/15/2024	89119AHF8	The Toronto-Dominion Bank 0.0 08/15/2024	-19,345,000.00	08/15/2024	-19,345,000.00	19,345,000.00
09/04/2024	06369LJ48	Bank of Montreal 0.0 09/04/2024	-2,000,000.00	09/04/2024	-2,000,000.00	2,000,000.00
09/13/2024	3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	-7,815,000.00	09/13/2024	-7,815,000.00	7,815,000.00
09/13/2024	3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	-1,740,000.00	09/13/2024	-1,740,000.00	1,740,000.00
09/13/2024	3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024	-3,410,000.00	09/13/2024	-3,410,000.00	3,410,000.00
MATURITY TOTAL			-34,310,000.00		-34,310,000.00	34,310,000.00
2023 CAPITAL PROJECTS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						



Cash Reconciliation Report

07/01/2024	91282CGD7	US TREASURY 4.250 12/31/24	0.00	12/31/2024	0.00	419,687.50
07/15/2024	91282CEY3	US TREASURY 3.000 07/15/25	0.00	07/15/2025	0.00	292,500.00
07/15/2024	91282CGE5	US TREASURY 3.875 01/15/26	0.00	01/15/2026	0.00	350,687.50
COUPON TOTAL			0.00		0.00	1,062,875.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/01/2024	13608AG18	Canadian Imperial Bank of Commerce 0.0 07/01/2024	-17,500,000.00	07/01/2024	-17,500,000.00	17,500,000.00
MATURITY TOTAL			-17,500,000.00		-17,500,000.00	17,500,000.00
DATCU SPECIAL REVENUE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
08/16/2024	912797LW5	US TREASURY BILL 07/10/25	250,000.00	07/10/2025	240,031.31	-240,031.31
BUY TOTAL			250,000.00		240,031.31	-240,031.31
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/12/2024	40060WGC0	GTA Funding LLC 0.0 07/12/2024	-250,000.00	07/12/2024	-250,000.00	250,000.00
MATURITY TOTAL			-250,000.00		-250,000.00	250,000.00



Transaction Statement

2020 BONDS - SERIES 2020									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/29/2024	08/29/2024	SLG015484	US Treasury COI/SLG Case Number 202402093				(30,118,219.00)	
BUY TOTAL								(30,118,219.00)	

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
TRANSFER IN								
	09/06/2024	09/06/2024	60934N104	FEDERATED HRMS GV O;INST	16,932.96	0.00	0.00	0.00
TRANSFER IN TOTAL					16,932.96	0.00	0.00	0.00

DATCU SPECIAL REVENUE FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/15/2024	08/16/2024	912797LW5	US TREASURY BILL 07/10/25	250,000.00	240,031.31	0.00	(240,031.31)	4.58
BUY TOTAL					250,000.00	240,031.31	0.00	(240,031.31)	4.58

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/12/2024	07/12/2024	40060WGC0	GTA Funding LLC 0.0 07/12/2024	(250,000.00)	250,000.00	250,000.00	0.00
MATURITY TOTAL					(250,000.00)	250,000.00	250,000.00	0.00

2023 CAPITAL PROJECTS									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
MATURITY									



Transaction Statement

	07/01/2024	07/01/2024	13608AG18	Canadian Imperial Bank of Commerce 0.0 07/01/2024	(17,500,000.00)	17,500,000.00	17,500,000.00	0.00
MATURITY TOTAL					(17,500,000.00)	17,500,000.00	17,500,000.00	0.00

2023 BONDS-SERIES 2023

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	08/15/2024	08/15/2024	89119AHF8	The Toronto-Dominion Bank 0.0 08/15/2024	(19,345,000.00)	19,345,000.00	19,345,000.00	0.00
	09/04/2024	09/04/2024	06369LJ48	Bank of Montreal 0.0 09/04/2024	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	09/13/2024	09/13/2024	3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	(1,740,000.00)	1,740,000.00	1,740,000.00	0.00
	09/13/2024	09/13/2024	3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024	(3,410,000.00)	3,410,000.00	3,410,000.00	0.00
	09/13/2024	09/13/2024	3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	(7,815,000.00)	7,815,000.00	7,815,000.00	0.00
MATURITY TOTAL					(34,310,000.00)	34,310,000.00	34,310,000.00	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
2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093	30,118,219.00	30,118,219.00	0.00	0.00	0.00	30,118,219.00	0.00	0.00
TOTAL		30,118,219.00	30,118,219.00	0.00	0.00	0.00	30,118,219.00	0.00	0.00
2023 BONDS - SERIES 2023									
06369LJ48	Bank of Montreal 0.0 09/04/2024	2,000,000.00	1,886,755.56	(113,244.44)	1,979,777.78	20,222.22	0.00	113,244.44	0.00
13608AG18	Canadian Imperial Bank of Commerce 0.0 07/01/2024	17,500,000.00	16,688,962.50	(811,037.50)	17,500,000.00	0.00	0.00	811,037.50	0.00
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,979,300.00	(20,700.00)	14,987,790.68	2,606.17	14,990,396.84	11,096.84	(9,603.16)
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,610,394.51	(6,000.42)	42,604,394.08	(25,796.77)	39,394.08
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,510,301.49	(700.77)	4,509,600.72	(3,012.73)	4,600.72
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	9,895,000.00	9,883,718.41	(11,281.59)	9,892,314.47	2,656.65	9,894,971.12	11,252.71	(28.88)
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	7,815,000.00	7,618,999.80	(196,000.20)	7,776,619.92	38,380.08	0.00	196,000.20	0.00
3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	1,740,000.00	1,722,252.00	(17,748.00)	1,736,524.65	3,475.35	0.00	17,748.00	0.00
3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024	3,410,000.00	3,392,165.70	(17,834.30)	3,406,507.75	3,492.25	0.00	17,834.30	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	13,946,053.41	16,685.07	13,962,738.48	69,362.28	(112,261.52)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,233,621.05	(4,997.38)	26,228,623.67	(21,490.61)	33,623.67
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,212,398.57	(2,601.43)	2,213,463.91	322.65	2,213,786.56	1,387.99	(1,213.44)
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,257,935.85	7,935.85	5,254,232.55	(1,122.18)	5,253,110.38	(4,825.47)	3,110.38
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	10,000,000.00	9,122,500.00	(877,500.00)	9,464,269.29	103,544.59	9,567,813.88	445,313.88	(432,186.12)
89119AHF8	The Toronto-Dominion Bank 0.0 08/15/2024	19,345,000.00	18,298,193.69	(1,046,806.31)	19,210,794.06	134,205.94	0.00	1,046,806.31	0.00
912828J27	US TREASURY 2.000 02/15/25	15,800,000.00	15,120,476.56	(679,523.44)	15,505,839.57	118,177.99	15,624,017.56	503,541.00	(175,982.44)
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,128,453.13	(1,071,546.87)	19,581,219.41	138,848.33	19,720,067.74	591,614.61	(479,932.26)
912828G38	US TREASURY 2.250 11/15/24	14,500,000.00	13,997,031.25	(502,968.75)	14,342,318.72	105,888.16	14,448,206.88	451,175.63	(51,793.12)
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	15,792,046.88	(607,953.12)	16,102,227.04	95,121.92	16,197,348.96	405,302.08	(202,651.04)
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	58,212,859.38	(2,187,140.62)	59,274,578.13	325,593.75	59,600,171.88	1,387,312.50	(799,828.12)
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	43,896,835.94	(1,603,164.06)	44,637,897.91	227,259.00	44,865,156.91	968,320.97	(634,843.09)
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	18,838,828.13	(661,171.87)	19,130,951.19	89,584.41	19,220,535.60	381,707.47	(279,464.40)



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
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,016,397.56	39,956.24	18,056,353.80	170,248.33	(243,646.20)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	17,868,913.83	37,761.86	17,906,675.69	160,898.35	(193,324.31)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,125,527.93	34,766.72	20,160,294.65	148,136.45	(189,705.35)
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,126,453.13	(273,546.87)	16,225,087.82	30,247.97	16,255,335.79	128,882.66	(144,664.21)
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,164,472.66	(85,527.34)	7,197,751.78	10,205.60	7,207,957.38	43,484.72	(42,042.62)
91282CGD7	US TREASURY 4.250 12/31/24	19,750,000.00	19,511,611.33	(238,388.67)	19,659,678.83	45,407.37	19,705,086.19	193,474.86	(44,913.81)
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,328,201.17	(121,798.83)	18,373,761.83	13,971.94	18,387,733.77	59,532.60	(62,266.23)
91282CFX4	US TREASURY 4.500 11/30/24	18,875,000.00	18,706,894.53	(168,105.47)	18,818,468.96	34,216.16	18,852,685.11	145,790.58	(22,314.89)
91282CGN5	US TREASURY 4.625 02/28/25	15,000,000.00	14,895,703.13	(104,296.87)	14,953,432.02	17,703.53	14,971,135.55	75,432.42	(28,864.45)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,626,697.92	3,446.61	19,630,144.53	14,685.55	(19,855.47)
TOTAL		545,935,000.00	533,328,844.07	(12,606,155.93)	540,163,415.98	1,680,927.75	490,034,343.73	8,515,499.66	(4,090,656.27)

DATCU SPECIAL REVENUE FUND									
40060WGC0	GTA Funding LLC 0.0 07/12/2024	250,000.00	246,587.50	(3,412.50)	249,587.50	412.50	0.00	3,412.50	0.00
53944QKF6	LMA S.A. 0.0 10/15/2024	250,000.00	243,076.67	(6,923.33)	246,054.45	3,424.44	249,478.89	6,402.22	(521.11)
50244LNE0	LVMH 01/14/25	250,000.00	240,048.47	(9,951.53)	242,845.07	3,341.39	246,186.46	6,137.99	(3,813.54)
63307LR11	NATL BK CANADA 04/01/25	250,000.00	237,216.67	(12,783.33)	240,105.56	3,322.22	243,427.78	6,211.11	(6,572.22)
91279LW5	US TREASURY BILL 07/10/25	250,000.00	240,031.31	(9,968.69)	0.00	1,398.05	241,429.36	1,398.05	(8,570.64)
TOTAL		1,250,000.00	1,206,960.62	(43,039.38)	978,592.57	11,898.60	980,522.48	23,561.86	(19,477.52)

GRAND TOTAL		577,303,219.00	564,654,023.69	(12,649,195.31)	541,142,008.55	1,692,826.36	521,133,085.21	8,539,061.52	(4,110,133.79)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2007 BONDS - SERIES 2013									
TEXPOOL	TexPool	2024-09-30	0.00	0.00	0.00	0.00	107.28	107.28	0.00
TOTAL			0.00	0.00	0.00	0.00	107.28	107.28	0.00
2013 BONDS - SERIES 2014B									
TEXSTAR	TexSTAR	2024-09-30	0.00	0.00	0.00	0.00	596.24	596.24	0.00
TOTAL			0.00	0.00	0.00	0.00	596.24	596.24	0.00
2013 BONDS - SERIES 2015A									
TEXSTAR	TexSTAR	2024-09-30	0.00	0.00	0.00	0.00	16,636.67	16,636.67	0.00
TOTAL			0.00	0.00	0.00	0.00	16,636.67	16,636.67	0.00
2018 BONDS - SERIES 2018									
TXCLASS	Texas CLASS	2024-09-30	2,456,746.86	2,456,746.86	0.00	0.00	161,446.54	161,446.54	0.00
TOTAL			2,456,746.86	2,456,746.86	0.00	0.00	161,446.54	161,446.54	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2024-09-30	16,390.32	16,390.32	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-09-30	4,523,136.70	4,523,136.70	0.00	0.00	51,236.84	51,236.84	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	5,292,730.20	5,292,730.20	0.00	0.00	366,875.29	366,875.29	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		30,118,219.00	30,118,219.00	0.00	0.00	22,486.76	22,486.76	0.00
TOTAL			39,950,476.22	39,950,476.22	0.00	0.00	440,598.89	440,598.89	0.00
2023 BONDS-SERIES 2023									
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	2023-09-05	15,000,000.00	14,979,300.00	235,625.00	0.00	182,812.50	365,625.00	52,812.50
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	42,565,000.00	42,630,190.85	185,335.10	0.00	505,459.38	0.00	690,794.48
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	4,505,000.00	4,512,613.45	19,615.52	0.00	53,496.88	0.00	73,112.40
3133EPVK8	FEDERAL FARM CREDIT BANKS FUND-ING CORP 5.25 10/02/2024	2023-09-07	9,895,000.00	9,883,718.41	128,428.85	0.00	129,871.88	0.00	258,300.73



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	2023-08-31	0.00	0.00	67,404.38	0.00	44,936.26	112,340.63	0.00
3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	2023-08-31	0.00	0.00	22,837.50	0.00	15,225.00	38,062.50	0.00
3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024	2023-08-31	0.00	0.00	49,871.25	0.00	33,247.50	83,118.75	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	2023-09-14	14,075,000.00	13,893,376.20	32,499.57	0.00	153,945.31	0.00	186,444.88
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-08-31	26,195,000.00	26,250,114.28	65,669.41	0.00	311,065.63	0.00	376,735.03
3130AWS92	FHLBANKS 4.875 09/12/25	2023-09-01	2,215,000.00	2,212,398.57	32,694.32	0.00	26,995.32	53,990.63	5,699.01
3130AWLY4	FHLBANKS 5.125 06/13/25	2023-09-01	5,250,000.00	5,257,935.85	13,453.13	0.00	67,265.63	0.00	80,718.75
31846V567	FIRST AMER:GVT OBLG;Z	2024-09-30	248,768,990.05	248,768,990.05	792,725.69	0.00	1,900,707.33	2,693,433.02	0.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	2023-09-01	10,000,000.00	9,122,500.00	11,833.33	0.00	15,000.00	0.00	26,833.33
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	65,876,820.49	65,876,820.49	0.00	0.00	952,621.38	952,621.38	0.00
TEXPOOL	TexPool	2024-09-30	269,315.17	269,315.17	0.00	0.00	193,585.44	193,585.44	0.00
TEXSTAR	TexSTAR	2024-09-30	27,411.96	27,411.96	0.00	0.00	140,236.66	140,236.66	0.00
TXCLASS	Texas CLASS	2024-09-30	9,333,120.27	9,333,120.27	0.00	0.00	1,226.52	1,226.52	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	4,547,064.43	4,547,064.43	0.00	0.00	801.04	801.04	0.00
912828J27	US TREASURY 2.000 02/15/25	2023-09-05	15,800,000.00	15,120,476.56	118,934.07	0.00	79,424.63	158,000.00	40,358.70
912828K74	US TREASURY 2.000 08/15/25	2023-09-05	20,200,000.00	19,128,453.13	152,054.95	0.00	101,542.88	202,000.00	51,597.83
912828G38	US TREASURY 2.250 11/15/24	2023-09-05	14,500,000.00	13,997,031.25	41,667.80	0.00	81,562.50	0.00	123,230.30
91282CEH0	US TREASURY 2.625 04/15/25	2023-09-05	16,400,000.00	15,792,046.88	90,569.67	0.00	108,213.11	0.00	198,782.79
91282CEQ0	US TREASURY 2.750 05/15/25	2023-09-05	60,400,000.00	58,212,859.38	212,138.59	0.00	415,250.00	0.00	627,388.59
91282CEU1	US TREASURY 2.875 06/15/25	2023-09-05	45,500,000.00	43,896,835.94	57,185.79	0.00	328,818.31	0.00	386,004.10
91282CEY3	US TREASURY 3.000 07/15/25	2023-09-05	19,500,000.00	18,838,828.13	270,000.00	0.00	146,494.57	292,500.00	123,994.57
91282CGV7	US TREASURY 3.750 04/15/26	2023-09-05	18,300,000.00	17,886,105.47	144,375.00	0.00	172,500.00	0.00	316,875.00
91282CGE5	US TREASURY 3.875 01/15/26	2023-09-05	18,100,000.00	17,745,777.34	323,711.54	0.00	175,636.97	350,687.50	148,661.01
91282CGL9	US TREASURY 4.000 02/15/26	2023-09-05	20,350,000.00	20,012,158.20	306,368.13	0.00	204,593.82	407,000.00	103,961.96
91282CGA3	US TREASURY 4.000 12/15/25	2023-09-05	16,400,000.00	16,126,453.13	28,677.60	0.00	164,896.17	0.00	193,573.77
91282CFP1	US TREASURY 4.250 10/15/25	2023-09-05	7,250,000.00	7,164,472.66	64,824.11	0.00	77,452.19	0.00	142,276.30
91282CGD7	US TREASURY 4.250 12/31/24	2023-09-05	19,750,000.00	19,511,611.33	421,968.41	0.00	209,843.75	419,687.50	212,124.66
91282CFW6	US TREASURY 4.500 11/15/25	2023-09-05	18,450,000.00	18,328,201.17	106,037.36	0.00	207,562.50	0.00	313,599.86



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CFX4	US TREASURY 4.500 11/30/24	2023-09-05	18,875,000.00	18,706,894.53	71,941.60	0.00	213,504.10	0.00	285,445.70
91282CGN5	US TREASURY 4.625 02/28/25	2023-09-05	15,000,000.00	14,895,703.13	231,878.40	0.00	174,406.13	346,875.00	59,409.53
91282CGR6	US TREASURY 4.625 03/15/26	2023-09-05	19,650,000.00	19,615,458.98	266,716.71	0.00	227,858.05	454,406.25	40,168.51
TOTAL			822,947,722.37	812,544,237.19	4,567,042.77	0.00	7,818,059.31	7,266,197.82	5,118,904.26

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank	2024-09-30	1,459,737.44	1,459,737.44	0.00	0.00	5,142.40	5,142.40	0.00
TEXPOOL	TexPool	2024-09-30	3,475,630.10	3,475,630.10	0.00	0.00	49,853.82	49,853.82	0.00
TOTAL			4,935,367.54	4,935,367.54	0.00	0.00	54,996.22	54,996.22	0.00

DATCU SPECIAL REVENUE FUND									
31846V567	FIRST AMER:GVT OBLG;Z	2024-09-30	46,234.55	46,234.55	147.61	0.00	1,573.23	1,720.84	0.00
53944QKF6	LMA S.A. 0.0 10/15/2024	2024-04-12	250,000.00	243,076.67	0.00	0.00	0.00	0.00	0.00
50244LNE0	LVMH 01/14/25	2024-04-15	250,000.00	240,048.47	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	503,331.83	503,331.83	0.00	0.00	6,614.19	6,614.19	0.00
63307LR11	NATL BK CANADA 04/01/25	2024-04-12	250,000.00	237,216.67	0.00	0.00	0.00	0.00	0.00
912797LW5	US TREASURY BILL 07/10/25	2024-08-16	250,000.00	240,031.31	0.00	0.00	0.00	0.00	0.00
TOTAL			1,549,566.38	1,509,939.50	147.61	0.00	8,187.42	8,335.03	0.00

DEBT SERVICE									
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	21,729,737.43	21,729,737.43	0.00	0.00	652,525.26	652,525.26	0.00
TEXPOOL	TexPool	2024-09-30	15,259.67	15,259.67	0.00	0.00	39,830.37	39,830.37	0.00
TXCLASS	Texas CLASS	2024-09-30	2,315.43	2,315.43	0.00	0.00	17,342.41	17,342.41	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	6,938.49	6,938.49	0.00	0.00	18,086.09	18,086.09	0.00
TOTAL			21,754,251.02	21,754,251.02	0.00	0.00	727,784.13	727,784.13	0.00

GENERAL OPERATING									
LSGO	Lone Star Invest Pool - Government Overnight	2024-09-30	58,966,805.67	58,966,805.67	0.00	0.00	532,048.83	532,048.83	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
PNCBANK	PNC Bank	2024-09-30	5,713,185.26	5,713,185.26	0.00	0.00	11,395.82	11,395.82	0.00
TEXPOOL	TexPool	2024-09-30	1,992,066.10	1,992,066.10	0.00	0.00	28,703.81	28,703.81	0.00
TEXSTAR	TexSTAR	2024-09-30	3,504,762.14	3,504,762.14	0.00	0.00	45,947.54	45,947.54	0.00
TXCLASS	Texas CLASS	2024-09-30	3,856,720.31	3,856,720.31	0.00	0.00	137,106.41	137,106.41	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-09-30	382,155.87	382,155.87	0.00	0.00	260,541.97	260,541.97	0.00
TOTAL			74,415,695.35	74,415,695.35	0.00	0.00	1,015,744.38	1,015,744.38	0.00
PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2024-09-30	4,274,786.45	4,274,786.45	0.00	0.00	6,573.15	6,573.15	0.00
TOTAL			4,274,786.45	4,274,786.45	0.00	0.00	6,573.15	6,573.15	0.00
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2024-09-30	3,038,911.62	3,038,911.62	0.00	0.00	39,941.14	39,941.14	0.00
TOTAL			3,038,911.62	3,038,911.62	0.00	0.00	39,941.14	39,941.14	0.00
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2024-09-30	333,626.58	333,626.58	0.00	0.00	4,384.97	4,384.97	0.00
TOTAL			333,626.58	333,626.58	0.00	0.00	4,384.97	4,384.97	0.00
GRAND TOTAL			975,657,150.39	965,214,038.33	4,567,190.38	0.00	10,295,056.34	9,743,342.46	5,118,904.26

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2007 BONDS - SERIES 2013											
TEXPOOL	TexPool	0.00	23,756.44	0.00	09/30/2024	5.34	5.30	107.28	0.00	0.00	107.28
TOTAL		0.00	23,756.44	0.00		5.34	5.30	107.28	0.00	0.00	107.28
2013 BONDS - SERIES 2014B											
TEXSTAR	TexSTAR	0.00	132,126.95	0.00	09/30/2024	5.30	5.29	596.24	0.00	0.00	596.24
TOTAL		0.00	132,126.95	0.00		5.30	5.29	596.24	0.00	0.00	596.24
2013 BONDS - SERIES 2015A											
TEXSTAR	TexSTAR	0.00	3,833,811.69	0.00	09/30/2024	5.30	5.29	16,636.67	0.00	0.00	16,636.67
TOTAL		0.00	3,833,811.69	0.00		5.30	5.29	16,636.67	0.00	0.00	16,636.67
2018 BONDS - SERIES 2018											
TXCLASS	Texas CLASS	2,456,746.86	13,895,555.07	2,456,746.86	09/30/2024	0.00	5.06	161,446.54	0.00	0.00	161,446.54
TOTAL		2,456,746.86	13,895,555.07	2,456,746.86		0.00	5.06	161,446.54	0.00	0.00	161,446.54
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	16,390.32	0.00	16,390.32	09/30/2024	4.82	4.79	0.00	0.00	0.00	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093	30,118,219.00	0.00	30,118,219.00	09/30/2024	0.00	3.59	22,486.76	0.00	0.00	22,486.76
TEXPOOL	TexPool	4,523,136.70	2,304,003.48	4,523,136.70	09/30/2024	5.34	4.98	51,236.84	0.00	0.00	51,236.84
TXRANGE	Texas Range TexasDAILY Fund	5,292,730.20	45,918,734.86	5,292,730.20	09/30/2024	5.04	4.98	366,875.29	0.00	0.00	366,875.29
TOTAL		39,950,476.22	48,222,738.34	39,950,476.22		1.27	3.93	440,598.89	0.00	0.00	440,598.89
2023 BONDS-SERIES 2023											
06369LJ48	Bank of Montreal 0.0 09/04/2024	0.00	1,979,777.78	0.00	09/04/2024	0.00	5.85	0.00	20,222.22	0.00	20,222.22
13608AG18	Canadian Imperial Bank of Commerce 0.0 07/01/2024	0.00	17,500,000.00	0.00	07/01/2024	0.00	5.80	0.00	0.00	0.00	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024	0.00	7,776,619.92	0.00	09/13/2024	2.88	5.40	44,936.26	38,380.08	0.00	83,316.33
3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	0.00	1,736,524.65	0.00	09/13/2024	4.38	5.40	15,225.00	3,475.35	0.00	18,700.35
3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024	0.00	3,406,507.75	0.00	09/13/2024	4.88	5.40	33,247.50	3,492.25	0.00	36,739.75
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,946,053.41	13,962,738.48	06/12/2026	4.38	4.88	153,945.31	16,685.07	0.00	170,630.39
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,254,232.55	5,253,110.38	06/13/2025	5.13	5.03	67,265.63	(1,122.18)	0.00	66,143.45
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,233,621.05	26,228,623.67	06/12/2026	4.75	4.67	311,065.63	(4,997.38)	0.00	306,068.25
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,213,463.91	2,213,786.56	09/12/2025	4.88	4.93	26,995.32	322.65	0.00	27,317.97
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,510,301.49	4,509,600.72	05/28/2026	4.75	4.69	53,496.88	(700.77)	0.00	52,796.10
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,610,394.51	42,604,394.08	05/28/2026	4.75	4.69	505,459.38	(6,000.42)	0.00	499,458.95
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	9,895,000.00	9,892,314.47	9,894,971.12	10/02/2024	5.25	5.37	129,871.88	2,656.65	0.00	132,528.52
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	10,000,000.00	9,464,269.29	9,567,813.88	10/20/2025	0.60	4.98	15,000.00	103,544.59	0.00	118,544.59
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,987,790.68	14,990,396.84	09/05/2025	4.88	4.95	182,812.50	2,606.17	0.00	185,418.67
31846V567	FIRST AMER:GVT OBLG;Z	248,768,990.05	191,044,955.94	248,768,990.05	09/30/2024	4.80	4.78	1,900,707.33	0.00	0.00	1,900,707.33
89119AHF8	The Toronto-Dominion Bank 0.0 08/15/2024	0.00	19,210,794.06	0.00	08/15/2024	0.00	5.79	0.00	134,205.94	0.00	134,205.94
912828G38	US TREASURY 2.250 11/15/24	14,500,000.00	14,342,318.72	14,448,206.88	11/15/2024	2.25	5.29	81,562.50	105,888.16	0.00	187,450.66
912828J27	US TREASURY 2.000 02/15/25	15,800,000.00	15,505,839.57	15,624,017.56	02/15/2025	2.00	5.13	79,424.63	118,177.99	0.00	197,602.62
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,581,219.41	19,720,067.74	08/15/2025	2.00	4.89	101,542.88	138,848.33	0.00	240,391.21
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	16,102,227.04	16,197,348.96	04/15/2025	2.63	5.05	108,213.11	95,121.92	0.00	203,335.03
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	59,274,578.13	59,600,171.88	05/15/2025	2.75	5.01	415,250.00	325,593.75	0.00	740,843.75
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	44,637,897.91	44,865,156.91	06/15/2025	2.88	4.97	328,818.31	227,259.00	0.00	556,077.31
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	19,130,951.19	19,220,535.60	07/15/2025	3.00	4.93	146,494.57	89,584.41	0.00	236,078.97
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,197,751.78	7,207,957.38	10/15/2025	4.25	4.84	77,452.19	10,205.60	0.00	87,657.78
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,373,761.83	18,387,733.77	11/15/2025	4.50	4.82	207,562.50	13,971.94	0.00	221,534.44
91282CFX4	US TREASURY 4.500 11/30/24	18,875,000.00	18,818,468.96	18,852,685.11	11/30/2024	4.50	5.25	213,504.10	34,216.16	0.00	247,720.26
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,225,087.82	16,255,335.79	12/15/2025	4.00	4.78	164,896.17	30,247.97	0.00	195,144.15
91282CGD7	US TREASURY 4.250 12/31/24	19,750,000.00	19,659,678.83	19,705,086.19	12/31/2024	4.25	5.21	209,843.75	45,407.37	0.00	255,251.12



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,868,913.83	17,906,675.69	01/15/2026	3.88	4.76	175,636.97	37,761.86	0.00	213,398.83
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,125,527.93	20,160,294.65	02/15/2026	4.00	4.73	204,593.82	34,766.72	0.00	239,360.54
91282CGN5	US TREASURY 4.625 02/28/25	15,000,000.00	14,953,432.02	14,971,135.55	02/28/2025	4.63	5.11	174,406.13	17,703.53	0.00	192,109.66
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,626,697.92	19,630,144.53	03/15/2026	4.63	4.70	227,858.05	3,446.61	0.00	231,304.66
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	18,016,397.56	18,056,353.80	04/15/2026	3.75	4.68	172,500.00	39,956.24	0.00	212,456.24
LSGO	Lone Star Invest Pool - Government Overnight	65,876,820.49	71,164,950.55	65,876,820.49	09/30/2024	0.00	5.17	952,621.38	0.00	0.00	952,621.38
TEXPOOL	TexPool	269,315.17	29,006,718.35	269,315.17	09/30/2024	5.34	4.98	193,585.44	0.00	0.00	193,585.44
TEXSTAR	TexSTAR	27,411.96	42,987,182.26	27,411.96	09/30/2024	5.30	4.93	140,236.66	0.00	0.00	140,236.66
TXCLASS	Texas CLASS	9,333,120.27	0.00	9,333,120.27	09/30/2024	0.00	5.06	1,226.52	0.00	0.00	1,226.52
TXRANGE	Texas Range TexasDAILY Fund	4,547,064.43	39,396.29	4,547,064.43	09/30/2024	5.04	4.98	801.04	0.00	0.00	801.04
TOTAL		822,947,722.37	874,406,619.37	818,857,066.10		3.69	4.90	7,818,059.31	1,680,927.75	0.00	9,498,987.06

CHILD NUTRITION ACCOUNT											
PNCBANK	PNC Bank	1,459,737.44	2,000,686.48	1,459,737.44	09/30/2024	0.00	0.00	5,142.40	0.00	0.00	5,142.40
TEXPOOL	TexPool	3,475,630.10	3,981,713.15	3,475,630.10	09/30/2024	5.34	4.98	49,853.82	0.00	0.00	49,853.82
TOTAL		4,935,367.54	5,982,399.63	4,935,367.54		3.76	3.51	54,996.22	0.00	0.00	54,996.22

DATCU SPECIAL REVENUE FUND											
31846V567	FIRST AMER:GVT OBLG;Z	46,234.55	34,633.23	46,234.55	09/30/2024	4.75	4.78	1,573.23	0.00	0.00	1,573.23
40060WGCO	GTA Funding LLC 0.0 07/12/2024	0.00	249,587.50	0.00	07/12/2024	0.00	5.51	0.00	412.50	0.00	412.50
50244LNE0	LVMH 01/14/25	250,000.00	242,845.07	246,186.46	01/14/2025	0.00	5.41	0.00	3,341.39	0.00	3,341.39
53944QKF6	LMA S.A. 0.0 10/15/2024	250,000.00	246,054.45	249,478.89	10/15/2024	0.00	5.51	0.00	3,424.44	0.00	3,424.44
63307LR11	NATL BK CANADA 04/01/25	250,000.00	240,105.56	243,427.78	04/01/2025	0.00	5.41	0.00	3,322.22	0.00	3,322.22
91279LW5	US TREASURY BILL 07/10/25	250,000.00	0.00	241,429.36	07/10/2025	0.00	4.58	0.00	1,398.05	0.00	1,398.05
LSGO	Lone Star Invest Pool - Government Overnight	503,331.83	496,717.64	503,331.83	09/30/2024	0.00	5.17	6,614.19	0.00	0.00	6,614.19
TOTAL		1,549,566.38	1,509,943.44	1,530,088.86		0.14	5.20	8,187.42	11,898.60	0.00	20,086.02



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DEBT SERVICE											
LSGO	Lone Star Invest Pool - Government Overnight	21,729,737.43	88,467,037.24	21,729,737.43	09/30/2024	0.00	5.17	652,525.26	0.00	0.00	652,525.26
TEXPOOL	TexPool	15,259.67	6,196,715.18	15,259.67	09/30/2024	5.34	4.98	39,830.37	0.00	0.00	39,830.37
TXCLASS	Texas CLASS	2,315.43	2,734,975.12	2,315.43	09/30/2024	0.00	5.06	17,342.41	0.00	0.00	17,342.41
TXRANGE	Texas Range TexasDAILY Fund	6,938.49	2,825,880.16	6,938.49	09/30/2024	5.04	4.98	18,086.09	0.00	0.00	18,086.09
TOTAL		21,754,251.02	100,224,607.70	21,754,251.02		0.01	5.17	727,784.13	0.00	0.00	727,784.13
GENERAL OPERATING											
LSGO	Lone Star Invest Pool - Government Overnight	58,966,805.67	63,032,025.00	58,966,805.67	09/30/2024	0.00	5.17	532,048.83	0.00	0.00	532,048.83
PNCBANK	PNC Bank	5,713,185.26	3,335,199.86	5,713,185.26	09/30/2024	0.00	0.00	11,395.82	0.00	0.00	11,395.82
TEXPOOL	TexPool	1,992,066.10	2,041,773.59	1,992,066.10	09/30/2024	5.34	4.98	28,703.81	0.00	0.00	28,703.81
TEXSTAR	TexSTAR	3,504,762.14	3,458,814.60	3,504,762.14	09/30/2024	5.30	4.93	45,947.54	0.00	0.00	45,947.54
TXCLASS	Texas CLASS	3,856,720.31	11,502,338.38	3,856,720.31	09/30/2024	0.00	5.06	137,106.41	0.00	0.00	137,106.41
TXRANGE	Texas Range TexasDAILY Fund	382,155.87	21,961,881.36	382,155.87	09/30/2024	5.04	4.98	260,541.97	0.00	0.00	260,541.97
TOTAL		74,415,695.35	105,332,032.79	74,415,695.35		0.42	4.75	1,015,744.38	0.00	0.00	1,015,744.38
PAYROLL ACCOUNT											
PNCBANK	PNC Bank	4,274,786.45	3,957,380.09	4,274,786.45	09/30/2024	0.00	0.00	6,573.15	0.00	0.00	6,573.15
TOTAL		4,274,786.45	3,957,380.09	4,274,786.45		0.00	0.00	6,573.15	0.00	0.00	6,573.15
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	3,038,911.62	2,998,970.48	3,038,911.62	09/30/2024	5.34	4.98	39,941.14	0.00	0.00	39,941.14
TOTAL		3,038,911.62	2,998,970.48	3,038,911.62		5.34	4.98	39,941.14	0.00	0.00	39,941.14
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	333,626.58	329,241.61	333,626.58	09/30/2024	5.34	4.98	4,384.97	0.00	0.00	4,384.97
TOTAL		333,626.58	329,241.61	333,626.58		5.34	4.98	4,384.97	0.00	0.00	4,384.97



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GRAND TOTAL		975,657,150.39	1,160,849,183.60	971,547,016.60		3.23	4.83	10,295,056.34	1,692,826.36	0.00	11,987,882.69

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
OCT 2024				
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	10/02/2024	Coupon	259,743.75
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	10/02/2024	Maturity	9,895,000.00
91282CFP1	US TREASURY 4.250 10/15/25	10/15/2024	Coupon	154,062.50
91282CEH0	US TREASURY 2.625 04/15/25	10/15/2024	Coupon	215,250.00
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2024	Coupon	343,125.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	10/21/2024	Coupon	30,000.00
OCT 2024 TOTAL				10,897,181.25
NOV 2024				
912828G38	US TREASURY 2.250 11/15/24	11/15/2024	Coupon	163,125.00
91282CEQ0	US TREASURY 2.750 05/15/25	11/15/2024	Coupon	830,500.00
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2024	Coupon	415,125.00
912828G38	US TREASURY 2.250 11/15/24	11/15/2024	Final Maturity	14,500,000.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	11/28/2024	Coupon	1,117,912.50
NOV 2024 TOTAL				17,026,662.50
DEC 2024				
91282CFX4	US TREASURY 4.500 11/30/24	12/02/2024	Coupon	424,687.50
91282CFX4	US TREASURY 4.500 11/30/24	12/02/2024	Final Maturity	18,875,000.00
3130AWLZ1	FHLBANKS 4.750 06/12/26	12/12/2024	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	12/12/2024	Coupon	307,890.63
3130AWLY4	FHLBANKS 5.125 06/13/25	12/13/2024	Coupon	134,531.25
91282CEU1	US TREASURY 2.875 06/15/25	12/16/2024	Coupon	654,062.50
91282CGA3	US TREASURY 4.000 12/15/25	12/16/2024	Coupon	328,000.00
91282CGD7	US TREASURY 4.250 12/31/24	12/31/2024	Final Maturity	19,750,000.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CGD7	US TREASURY 4.250 12/31/24	12/31/2024	Coupon	419,687.50
DEC 2024 TOTAL				41,515,990.63
JAN 2025				
91282CEY3	US TREASURY 3.000 07/15/25	01/15/2025	Coupon	292,500.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2025	Coupon	350,687.50
JAN 2025 TOTAL				643,187.50
FEB 2025				
91282CGL9	US TREASURY 4.000 02/15/26	02/18/2025	Coupon	407,000.00
912828J27	US TREASURY 2.000 02/15/25	02/18/2025	Coupon	158,000.00
912828J27	US TREASURY 2.000 02/15/25	02/18/2025	Final Maturity	15,800,000.00
912828K74	US TREASURY 2.000 08/15/25	02/18/2025	Coupon	202,000.00
91282CGN5	US TREASURY 4.625 02/28/25	02/28/2025	Final Maturity	15,000,000.00
91282CGN5	US TREASURY 4.625 02/28/25	02/28/2025	Coupon	346,875.00
FEB 2025 TOTAL				31,913,875.00
MAR 2025				
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	03/05/2025	Coupon	365,625.00
3130AWS92	FHLBANKS 4.875 09/12/25	03/12/2025	Coupon	53,990.63
91282CGR6	US TREASURY 4.625 03/15/26	03/17/2025	Coupon	454,406.25
MAR 2025 TOTAL				874,021.88
APR 2025				
91282CEH0	US TREASURY 2.625 04/15/25	04/15/2025	Final Maturity	16,400,000.00
91282CFP1	US TREASURY 4.250 10/15/25	04/15/2025	Coupon	154,062.50
91282CEH0	US TREASURY 2.625 04/15/25	04/15/2025	Coupon	215,250.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2025	Coupon	343,125.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	04/21/2025	Coupon	30,000.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
APR 2025 TOTAL				17,142,437.50
MAY 2025				
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2025	Final Maturity	60,400,000.00
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2025	Coupon	830,500.00
91282CFW6	US TREASURY 4.500 11/15/25	05/15/2025	Coupon	415,125.00
3133EPUD5	FED FARM CRBNKS 4.750 05/28/26	05/28/2025	Coupon	1,117,912.50
MAY 2025 TOTAL				62,763,537.50
JUN 2025				
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2025	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2025	Coupon	307,890.63
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2025	Coupon	134,531.25
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2025	Final Maturity	5,250,000.00
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	Coupon	654,062.50
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	Final Maturity	45,500,000.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	Coupon	328,000.00
JUN 2025 TOTAL				52,796,615.63
2023 BONDS-SERIES 2023 TOTAL				235,573,509.38
DATCU SPECIAL REVENUE FUND				
OCT 2024				
53944QKF6	LMA S.A. 0.010/15/2024	10/15/2024	Maturity	250,000.00
OCT 2024 TOTAL				250,000.00
JAN 2025				
50244LNE0	LVMH 01/14/25	01/14/2025	Final Maturity	250,000.00
JAN 2025 TOTAL				250,000.00

Projected Cashflows

For the Period October 01, 2024 to March 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
APR 2025				
63307LR11	NATL BK CANADA 04/01/25	04/01/2025	Final Maturity	250,000.00
APR 2025 TOTAL				250,000.00
DATCU SPECIAL REVENUE FUND TOTAL				750,000.00
GRAND TOTAL				236,323,509.38



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2007 BONDS - SERIES 2013									
TEXPOOL	TexPool 0.00	5.30	09/30/2024	107.28 107.28	23,756.44 23,756.44	173.51	(23,929.95)	(23,756.44) (23,756.44)	0.00 0.00
TOTAL		5.30		107.28 107.28	23,756.44 23,756.44	173.51	(23,929.95)	(23,756.44) (23,756.44)	0.00 0.00
2013 BONDS - SERIES 2014B									
TEXSTAR	TexSTAR 0.00	5.29	09/30/2024	596.24 596.24	132,126.95 132,126.95	596.24	(132,723.19)	(132,126.95) (132,126.95)	0.00 0.00
TOTAL		5.29		596.24 596.24	132,126.95 132,126.95	596.24	(132,723.19)	(132,126.95) (132,126.95)	0.00 0.00
2013 BONDS - SERIES 2015A									
TEXSTAR	TexSTAR 0.00	5.29	09/30/2024	16,636.67 16,636.67	3,833,811.69 3,833,811.69	0.00	(3,833,811.69)	(3,833,811.69) (3,833,811.69)	0.00 0.00
TOTAL		5.29		16,636.67 16,636.67	3,833,811.69 3,833,811.69	0.00	(3,833,811.69)	(3,833,811.69) (3,833,811.69)	0.00 0.00
2018 BONDS - SERIES 2018									
TXCLASS	Texas CLASS 2,456,746.86	5.06	09/30/2024	161,446.54 161,446.54	13,895,555.07 13,895,555.07	0.00	(11,438,808.21)	(11,438,808.21) (11,438,808.21)	2,456,746.86 2,456,746.86
TOTAL		5.06		161,446.54 161,446.54	13,895,555.07 13,895,555.07	0.00	(11,438,808.21)	(11,438,808.21) (11,438,808.21)	2,456,746.86 2,456,746.86
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST 16,390.32	4.79	09/06/2024 09/30/2024	0.00 0.00	0.00 0.00	0.00	(542.64)	16,390.32 16,390.32	16,390.32 16,390.32
SLG015484	US Treasury COI/SLG Case Number 202402093 30,118,219.00	3.59	09/30/2024	22,486.76 22,486.76	0.00 0.00	30,118,219.00	0.00	30,118,219.00 30,118,219.00	30,118,219.00 30,118,219.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXPOOL	TexPool 4,523,136.70	4.98	09/30/2024	51,236.84 51,236.84	2,304,003.48 2,304,003.48	2,307,322.47	(88,189.25)	2,219,133.22 2,219,133.22	4,523,136.70 4,523,136.70
TXRANGE	Texas Range TexasDAILY Fund 5,292,730.20	4.98	09/30/2024	366,875.29 366,875.29	45,918,734.86 45,918,734.86	0.00	(40,626,004.66)	(40,626,004.66) (40,626,004.66)	5,292,730.20 5,292,730.20
TOTAL		3.93		440,598.89 440,598.89	48,222,738.34 48,222,738.34	32,425,541.47	(40,714,736.55)	(8,272,262.12) (8,272,262.12)	39,950,476.22 39,950,476.22

2023 BONDS-SERIES 2023									
13608AG18	Canadian Imperial Bank of Com- merce 0.0 07/01/2024 0.00	5.80	09/05/2023 07/01/2024	0.00 0.00	17,500,000.00 17,500,000.00	0.00	(17,500,000.00)	(17,500,000.00) (17,500,000.00)	0.00 0.00
89119AHF8	The Toronto-Dominion Bank 0.0 08/15/2024 0.00	5.79	08/30/2023 08/15/2024	0.00 0.00	19,210,794.06 19,210,794.06	0.00	(19,345,000.00)	(19,210,794.06) (19,210,794.06)	0.00 0.00
06369LJ48	Bank of Montreal 0.0 09/04/2024 0.00	5.85	09/06/2023 09/04/2024	0.00 0.00	1,979,777.78 1,979,777.78	0.00	(2,000,000.00)	(1,979,777.78) (1,979,777.78)	0.00 0.00
3130ATVD6	FEDERAL HOME LOAN BANKS 4.875 09/13/2024 0.00	5.40	08/30/2023 09/13/2024	33,247.50 83,118.75	3,406,507.75 3,405,839.80	0.00	(3,410,000.00)	(3,406,507.75) (3,405,839.80)	0.00 0.00
3130A2UW4	FEDERAL HOME LOAN BANKS 2.875 09/13/2024 0.00	5.40	08/30/2023 09/13/2024	44,936.26 112,340.63	7,776,619.92 7,774,362.00	0.00	(7,815,000.00)	(7,776,619.92) (7,774,362.00)	0.00 0.00
3130ATND5	FEDERAL HOME LOAN BANKS 4.375 09/13/2024 0.00	5.40	08/30/2023 09/13/2024	15,225.00 38,062.50	1,736,524.65 1,735,789.20	0.00	(1,740,000.00)	(1,736,524.65) (1,735,789.20)	0.00 0.00
TXRANGE	Texas Range TexasDAILY Fund 4,547,064.43	4.98	09/30/2024	801.04 801.04	39,396.29 39,396.29	4,547,241.55	(39,573.41)	4,507,668.14 4,507,668.14	4,547,064.43 4,547,064.43
TEXSTAR	TexSTAR 27,411.96	4.93	09/30/2024	140,236.66 140,236.66	42,987,182.26 42,987,182.26	0.00	(42,959,770.30)	(42,959,770.30) (42,959,770.30)	27,411.96 27,411.96
31846V567	FIRST AMER.GVT OBLG;Z 248,768,990.05	4.78	09/30/2024	1,900,707.33 2,693,433.02	191,044,955.94 191,044,955.94	57,787,726.78	(63,692.67)	57,724,034.11 57,724,034.11	248,768,990.05 248,768,990.05
LSGO	Lone Star Invest Pool - Government Overnight 65,876,820.49	5.17	09/30/2024	952,621.38 952,621.38	71,164,950.55 71,164,950.55	2,912,639.40	(8,200,769.46)	(5,288,130.06) (5,288,130.06)	65,876,820.49 65,876,820.49
TEXPOOL	TexPool 269,315.17	4.98	09/30/2024	193,585.44 193,585.44	29,006,718.35 29,006,718.35	0.00	(28,737,403.18)	(28,737,403.18) (28,737,403.18)	269,315.17 269,315.17
TXCLASS	Texas CLASS 9,333,120.27	5.06	09/30/2024 09/30/2024	1,226.52 1,226.52	0.00 0.00	9,333,120.27	0.00	9,333,120.27 9,333,120.27	9,333,120.27 9,333,120.27
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024 9,895,000.00	5.37	09/01/2023 10/02/2024	129,871.88 0.00	9,892,314.47 9,888,073.50	0.00	0.00	2,656.65 7,025.45	9,894,971.12 9,895,098.95
912828G38	US TREASURY 2.250 11/15/24 14,500,000.00	5.29	09/01/2023 11/15/2024	81,562.50 0.00	14,342,318.72 14,332,343.75	0.00	0.00	105,888.16 121,211.01	14,448,206.88 14,453,554.76



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CFX4	US TREASURY 4.500 11/30/24 18,875,000.00	5.25	09/01/2023 11/30/2024	213,504.10 0.00	18,818,468.96 18,812,329.15	0.00	0.00	34,216.16 53,085.94	18,852,685.11 18,865,415.09
91282CGD7	US TREASURY 4.250 12/31/24 19,750,000.00	5.21	09/01/2023 12/31/2024	209,843.75 419,687.50	19,659,678.83 19,643,535.26	0.00	0.00	45,407.37 83,320.31	19,705,086.19 19,726,855.57
912828J27	US TREASURY 2.000 02/15/25 15,800,000.00	5.13	09/01/2023 02/15/2025	79,424.63 158,000.00	15,505,839.57 15,478,445.35	0.00	0.00	118,177.99 171,578.05	15,624,017.56 15,650,023.40
91282CGN5	US TREASURY 4.625 02/28/25 15,000,000.00	5.11	09/01/2023 02/28/2025	174,406.13 346,875.00	14,953,432.02 14,937,890.70	0.00	0.00	17,703.53 72,070.20	14,971,135.55 15,009,960.90
91282CEH0	US TREASURY 2.625 04/15/25 16,400,000.00	5.05	09/01/2023 04/15/2025	108,213.11 0.00	16,102,227.04 16,075,843.83	0.00	0.00	95,121.92 181,296.75	16,197,348.96 16,257,140.58
91282CEQ0	US TREASURY 2.750 05/15/25 60,400,000.00	5.01	09/01/2023 05/15/2025	415,250.00 0.00	59,274,578.13 59,154,250.00	0.00	0.00	325,593.75 677,140.78	59,600,171.88 59,831,390.78
3130AWLY4	FHLBANKS 5.125 06/13/25 5,250,000.00	5.03	08/30/2023 06/13/2025	67,265.63 0.00	5,254,232.55 5,247,217.50	0.00	0.00	(1122)18 32,077.50	5,253,110.38 5,279,295.00
91282CEU1	US TREASURY 2.875 06/15/25 45,500,000.00	4.97	09/01/2023 06/15/2025	328,818.31 0.00	44,637,897.91 44,534,902.23	0.00	0.00	227,259.00 550,976.79	44,865,156.91 45,085,879.02
91282CEY3	US TREASURY 3.000 07/15/25 19,500,000.00	4.93	09/01/2023 07/15/2025	146,494.57 292,500.00	19,130,951.19 19,089,433.55	0.00	0.00	89,584.41 249,082.08	19,220,535.60 19,338,515.63
912828K74	US TREASURY 2.000 08/15/25 20,200,000.00	4.89	09/01/2023 08/15/2025	101,542.88 202,000.00	19,581,219.41 19,529,296.98	0.00	0.00	138,848.33 314,835.79	19,720,067.74 19,844,132.76
31422X6T4	FARMER MAC 4.875 09/05/25 MTN 15,000,000.00	4.95	08/30/2023 09/05/2025	182,812.50 365,625.00	14,987,790.68 14,939,550.00	0.00	0.00	2,606.17 136,350.00	14,990,396.84 15,075,900.00
3130AWS92	FHLBANKS 4.875 09/12/25 2,215,000.00	4.93	08/30/2023 09/12/2025	26,995.32 53,990.63	2,213,463.91 2,207,889.85	0.00	0.00	322.65 23,412.55	2,213,786.56 2,231,302.40
91282CFP1	US TREASURY 4.250 10/15/25 7,250,000.00	4.84	09/01/2023 10/15/2025	77,452.19 0.00	7,197,751.78 7,181,181.62	0.00	0.00	10,205.60 90,341.82	7,207,957.38 7,271,523.44
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN 10,000,000.00	4.98	08/31/2023 10/20/2025	15,000.00 0.00	9,464,269.29 9,419,000.00	0.00	0.00	103,544.59 201,900.00	9,567,813.88 9,620,900.00
91282CFW6	US TREASURY 4.500 11/15/25 18,450,000.00	4.82	09/01/2023 11/15/2025	207,562.50 0.00	18,373,761.83 18,336,849.66	0.00	0.00	13,971.94 231,345.66	18,387,733.77 18,568,195.31
91282CGA3	US TREASURY 4.000 12/15/25 16,400,000.00	4.78	09/01/2023 12/15/2025	164,896.17 0.00	16,225,087.82 16,187,953.08	0.00	0.00	30,247.97 237,031.33	16,255,335.79 16,424,984.42
91282CGE5	US TREASURY 3.875 01/15/26 18,100,000.00	4.76	09/01/2023 01/15/2026	175,636.97 350,687.50	17,868,913.83 17,827,793.01	0.00	0.00	37,761.86 281,398.35	17,906,675.69 18,109,191.36
91282CGL9	US TREASURY 4.000 02/15/26 20,350,000.00	4.73	09/01/2023 02/15/2026	204,593.82 407,000.00	20,125,527.93 20,074,957.13	0.00	0.00	34,766.72 328,302.68	20,160,294.65 20,403,259.82
91282CGR6	US TREASURY 4.625 03/15/26 19,650,000.00	4.70	09/01/2023 03/15/2026	227,858.05 454,406.25	19,626,697.92 19,582,453.13	0.00	0.00	3,446.61 303,960.94	19,630,144.53 19,886,414.06
91282CGV7	US TREASURY 3.750 04/15/26 18,300,000.00	4.68	09/01/2023 04/15/2026	172,500.00 0.00	18,016,397.56 17,971,171.88	0.00	0.00	39,956.24 327,398.53	18,056,353.80 18,298,570.40
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 42,565,000.00	4.69	08/30/2023 05/28/2026	505,459.38 0.00	42,610,394.51 42,492,213.85	0.00	0.00	(6,000.42) 723,179.35	42,604,394.08 43,215,393.20



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 4,505,000.00	4.69	08/30/2023 05/28/2026	53,496.88 0.00	4,510,301.49 4,497,296.45	0.00	0.00	(700.77) 76,539.95	4,509,600.72 4,573,836.40
3130AWGR5	FHLBANKS 4.375 06/12/26 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.31 0.00	13,946,053.41 13,959,022.00	0.00	0.00	16,685.07 266,580.50	13,962,738.48 14,225,602.50
3130AWLZ1	FHLBANKS 4.750 06/12/26 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 0.00	26,233,621.05 26,155,445.55	0.00	0.00	(4,997.38) 451,863.75	26,228,623.67 26,607,309.30
TOTAL		4.90		7,818,059.31 7,266,197.82	874,406,619.37 873,406,105.23	74,580,728.00	(131,811,209.02)	(55,549,553.27) (50,833,737.82)	818,857,066.10 822,572,367.41

CHILD NUTRITION ACCOUNT									
TEXPOOL	TexPool 3,475,630.10	4.98	09/30/2024	49,853.82 49,853.82	3,981,713.15 3,981,713.15	36,422.41	(542,505.46)	(506,083.05) (506,083.05)	3,475,630.10 3,475,630.10
PNCBANK	PNC Bank 1,459,737.44	0.00	09/30/2024	5,142.40 5,142.40	2,000,686.48 2,000,686.48	404,385.20	(945,334.24)	(540,949.04) (540,949.04)	1,459,737.44 1,459,737.44
TOTAL		3.51		54,996.22 54,996.22	5,982,399.63 5,982,399.63	440,807.61	(1,487,839.70)	(1,047,032.09) (1,047,032.09)	4,935,367.54 4,935,367.54

DATCU SPECIAL REVENUE FUND									
40060WGC0	GTA Funding LLC 0.0 07/12/2024 0.00	5.51	04/12/2024 07/12/2024	0.00 0.00	249,587.50 249,587.50	0.00	(250,000.00)	(249,587.50) (249,587.50)	0.00 0.00
31846V567	FIRST AMER:GVT OBLG;Z 46,234.55	4.78	09/30/2024	1,573.23 1,720.84	34,633.23 34,633.23	251,720.84	(240,119.52)	11,601.32 11,601.32	46,234.55 46,234.55
LSGO	Lone Star Invest Pool - Government Overnight 503,331.83	5.17	09/30/2024	6,614.19 6,614.19	496,717.64 496,717.64	6,614.19	0.00	6,614.19 6,614.19	503,331.83 503,331.83
53944QKF6	LMA S.A. 0.0 10/15/2024 250,000.00	5.51	04/12/2024 10/15/2024	0.00 0.00	246,054.45 246,054.45	0.00	0.00	3,424.44 3,424.44	249,478.89 249,478.89
50244LNE0	LVMH 01/14/25 250,000.00	5.41	04/12/2024 01/14/2025	0.00 0.00	242,845.07 242,845.07	0.00	0.00	3,341.39 3,341.39	246,186.46 246,186.46
63307LR11	NATL BK CANADA 04/01/25 250,000.00	5.41	04/12/2024 04/01/2025	0.00 0.00	240,105.56 240,105.56	0.00	0.00	3,322.22 3,322.22	243,427.78 243,427.78
91279LW5	US TREASURY BILL 07/10/25 250,000.00	4.58	08/15/2024 07/10/2025	0.00 0.00	0.00 0.00	240,031.31	0.00	241,429.36 242,344.87	241,429.36 242,344.87
TOTAL		5.20		8,187.42 8,335.03	1,509,943.44 1,509,943.44	498,366.34	(490,119.52)	20,145.42 21,060.93	1,530,088.86 1,531,004.37



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE									
LSGO	Lone Star Invest Pool - Government Overnight 21,729,737.43	5.17	09/30/2024	652,525.26 652,525.26	88,467,037.24 88,467,037.24	21,667,082.17	(88,404,381.98)	(66,737,299.81) (66,737,299.81)	21,729,737.43 21,729,737.43
TXCLASS	Texas CLASS 2,315.43	5.06	09/30/2024	17,342.41 17,342.41	2,734,975.12 2,734,975.12	12,200.56	(2,744,860.25)	(2,732,659.69) (2,732,659.69)	2,315.43 2,315.43
TEXPOOL	TexPool 15,259.67	4.98	09/30/2024	39,830.37 39,830.37	6,196,715.18 6,196,715.18	33,374.60	(6,214,830.11)	(6,181,455.51) (6,181,455.51)	15,259.67 15,259.67
TXRANGE	Texas Range TexasDAILY Fund 6,938.49	4.98	09/30/2024	18,086.09 18,086.09	2,825,880.16 2,825,880.16	12,732.33	(2,831,674.00)	(2,818,941.67) (2,818,941.67)	6,938.49 6,938.49
TOTAL		5.17		727,784.13 727,784.13	100,224,607.70 100,224,607.70	21,725,389.66	(100,195,746.34)	(78,470,356.68) (78,470,356.68)	21,754,251.02 21,754,251.02

GENERAL OPERATING									
TXRANGE	Texas Range TexasDAILY Fund 382,155.87	4.98	09/30/2024	260,541.97 260,541.97	21,961,881.36 21,961,881.36	197,708.12	(21,777,433.61)	(21,579,725.49) (21,579,725.49)	382,155.87 382,155.87
TXCLASS	Texas CLASS 3,856,720.31	5.06	09/30/2024	137,106.41 137,106.41	11,502,338.38 11,502,338.38	323,515.80	(7,969,133.87)	(7,645,618.07) (7,645,618.07)	3,856,720.31 3,856,720.31
PNCBANK	PNC Bank 5,713,185.26	0.00	09/30/2024	11,395.82 11,395.82	3,335,199.86 3,335,199.86	3,662,097.78	(1,284,112.38)	2,377,985.40 2,377,985.40	5,713,185.26 5,713,185.26
LSGO	Lone Star Invest Pool - Government Overnight 58,966,805.67	5.17	09/30/2024	532,048.83 532,048.83	63,032,025.00 63,032,025.00	16,097,356.93	(20,162,576.26)	(4,065,219.33) (4,065,219.33)	58,966,805.67 58,966,805.67
TEXSTAR	TexSTAR 3,504,762.14	4.93	09/30/2024	45,947.54 45,947.54	3,458,814.60 3,458,814.60	45,947.54	0.00	45,947.54 45,947.54	3,504,762.14 3,504,762.14
TEXPOOL	TexPool 1,992,066.10	4.98	09/30/2024	28,703.81 28,703.81	2,041,773.59 2,041,773.59	188,520.62	(238,228.11)	(49,707.49) (49,707.49)	1,992,066.10 1,992,066.10
TOTAL		4.75		1,015,744.38 1,015,744.38	105,332,032.79 105,332,032.79	20,515,146.79	(51,431,484.23)	(30,916,337.44) (30,916,337.44)	74,415,695.35 74,415,695.35

PAYROLL ACCOUNT									
PNCBANK	PNC Bank 4,274,786.45	0.00	09/30/2024	6,573.15 6,573.15	3,957,380.09 3,957,380.09	2,887,098.14	(2,569,691.78)	317,406.36 317,406.36	4,274,786.45 4,274,786.45
TOTAL		0.00		6,573.15 6,573.15	3,957,380.09 3,957,380.09	2,887,098.14	(2,569,691.78)	317,406.36 317,406.36	4,274,786.45 4,274,786.45



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 3,038,911.62	4.98	09/30/2024	39,941.14 39,941.14	2,998,970.48 2,998,970.48	39,941.14	0.00	39,941.14 39,941.14	3,038,911.62 3,038,911.62
TOTAL		4.98		39,941.14 39,941.14	2,998,970.48 2,998,970.48	39,941.14	0.00	39,941.14 39,941.14	3,038,911.62 3,038,911.62
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 333,626.58	4.98	09/30/2024	4,384.97 4,384.97	329,241.61 329,241.61	4,384.97	0.00	4,384.97 4,384.97	333,626.58 333,626.58
TOTAL		4.98		4,384.97 4,384.97	329,241.61 329,241.61	4,384.97	0.00	4,384.97 4,384.97	333,626.58 333,626.58
GRAND TOTAL		4.83		10,295,056.34 9,743,342.46	1,160,849,183.60 1,159,848,669.46	153,118,173.87	(344,130,100.18)	(189,302,166.99) (184,585,436.04)	971,547,016.60 975,263,233.42

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