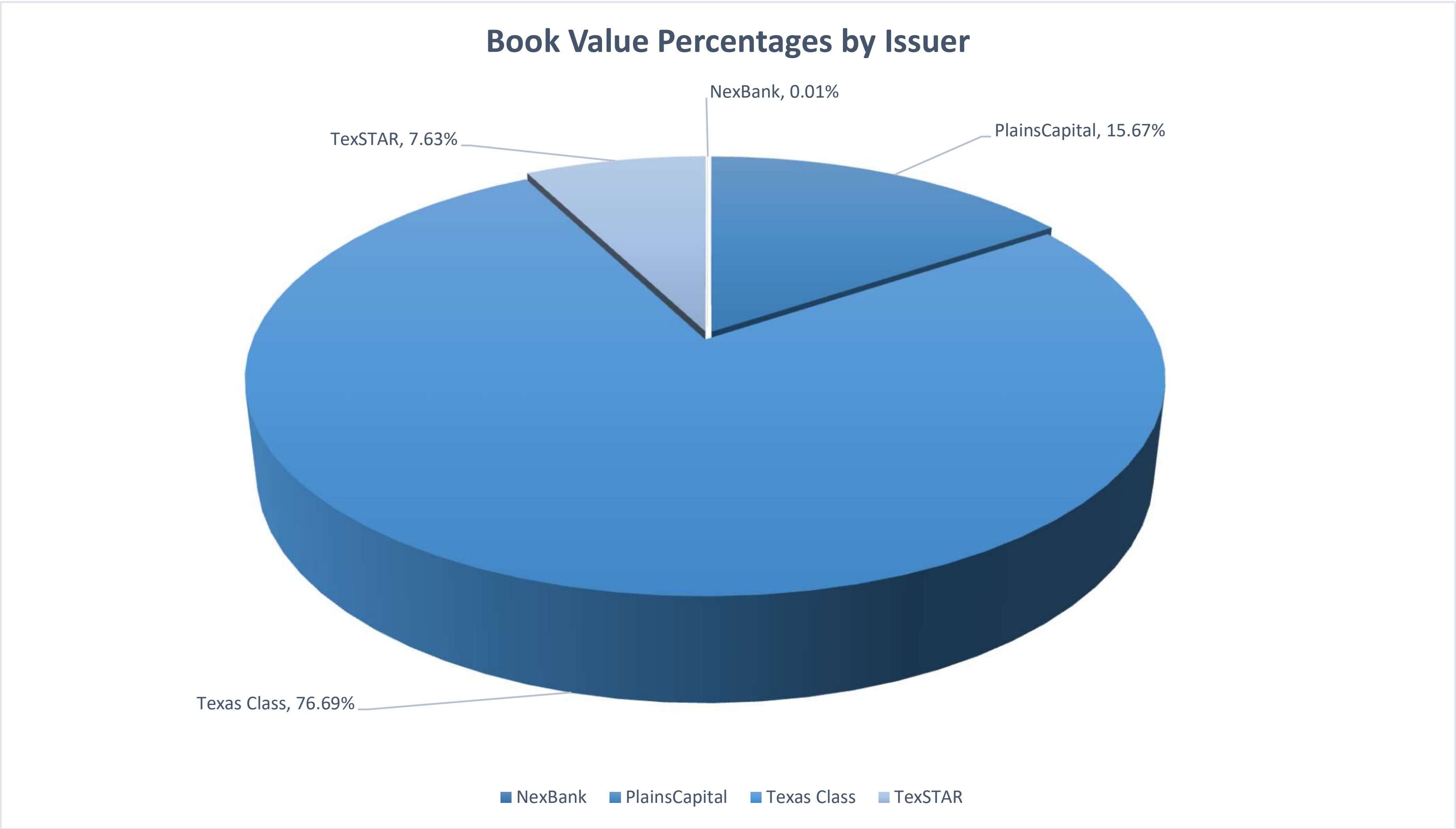
# Quarterly Investment

## September 30, 2025


Book Value Percentages by Issuer
NexBank, 0.01%
PlainsCapital, 15.67%
TexSTAR, 7.63%
Texas Class, 76.69%
NexBank
PlainsCapital
Texas Class
TexSTAR

# DeSoto ISD
# Portfolio Management
# Portfolio Summary
# September 30, 2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Investment Pools | 54,270,947.41 | 54,270,947.41 | 54,270,947.41 | 84.32 | 1 | 1 | 4.337 |
| Public Fund Interest Checking | 10,084,712.83 | 10,084,712.83 | 10,084,712.83 | 15.67 | 1 | 1 | 3.455 |
| Money Market Accounts | 23.53 | 23.53 | 23.53 | 0.00 | 1 | 1 | 4.370 |
| Cash Insured Accounts | 6,429.63 | 6,429.63 | 6,429.63 | 0.01 | 1 | 1 | 4.250 |
| **Investments** | **64,362,113.40** | **64,362,113.40** | **64,362,113.40** | **100.00%** | **1** | **1** | **4.199** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 0.01 | 0.01 | | | | |
| Subtotal | | 0.01 | 0.01 | | | | |
| **Total Cash and Investments Value** | **64,362,113.40** | **64,362,113.41** | **64,362,113.41** | | **1** | **1** | **4.199** |

| Total Earnings | September 30 Period Ending |
|---|---|
| Current Year | 676,284.36 |
| **Average Daily Balance** | **45,075,712.32** |
| **Effective Rate of Return** | **5.95%** |

The investment portfolio presented in these reports truly and accurately represents the investment position of the DeSoto Independent School District in compliance with the Board of Trustees approved investment policy (CDA), the Public Funds Investment Act (Texas Government Code 2256), and Generally Accepted Accounting Principals.

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Bessye Adams, Controller

# DeSoto ISD
## Summary by Type
## September 30, 2025
## Grouped by Fund

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

| Security Type | | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|---|
| **Fund: Projects 1** | | | | | | | |
| Investment Pools | | 1 | 38,979,741.25 | 38,979,741.25 | 60.56 | 4.350 | 1 |
| | **Subtotal** | **1** | **38,979,741.25** | **38,979,741.25** | **60.56** | **4.350** | **1** |
| **Fund: Deposit Only Account** | | | | | | | |
| Public Fund Interest Checking | | 1 | 3,000.00 | 3,000.00 | 0.00 | 0.000 | 1 |
| | **Subtotal** | **1** | **3,000.00** | **3,000.00** | **0.00** | **0.000** | **1** |
| **Fund: Debt Service Fund 511** | | | | | | | |
| Money Market Accounts | | 1 | 23.53 | 23.53 | 0.00 | 4.370 | 1 |
| Investment Pools | | 2 | 4,870,547.71 | 4,870,547.71 | 7.57 | 4.215 | 1 |
| | **Subtotal** | **3** | **4,870,571.24** | **4,870,571.24** | **7.57** | **4.215** | **1** |
| **Fund: Energy Economics & Environment** | | | | | | | |
| Investment Pools | | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| | **Subtotal** | **1** | **0.00** | **0.00** | **0.00** | **0.000** | **0** |
| **Fund: Food Service/Child Nutrit 240** | | | | | | | |
| Public Fund Interest Checking | | 1 | 148,278.30 | 148,278.30 | 0.23 | 0.000 | 1 |
| Investment Pools | | 1 | 624.48 | 624.48 | 0.00 | 4.350 | 1 |
| | **Subtotal** | **2** | **148,902.78** | **148,902.78** | **0.23** | **0.018** | **1** |
| **Fund: General Operating Fund 199** | | | | | | | |
| Cash Insured Accounts | | 1 | 6,429.63 | 6,429.63 | 0.01 | 4.250 | 1 |
| Public Fund Interest Checking | | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Investment Pools | | 2 | 416,175.96 | 416,175.96 | 0.65 | 4.321 | 1 |
| | **Subtotal** | **4** | **422,605.59** | **422,605.59** | **0.66** | **4.320** | **1** |
| **Fund: Goodman Scholarship Fund** | | | | | | | |
| Investment Pools | | 1 | 33,874.50 | 33,874.50 | 0.05 | 4.350 | 1 |
| | **Subtotal** | **1** | **33,874.50** | **33,874.50** | **0.05** | **4.350** | **1** |
| **Fund: IntraFi Cash Service** | | | | | | | |

# DeSoto ISD
## Summary by Type
## September 30, 2025
## Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: IntraFi Cash Service** | | | | | | |
| Public Fund Interest Checking | 1 | 8,933,434.53 | 8,933,434.53 | 13.88 | 3.900 | 1 |
| **Subtotal** | **1** | **8,933,434.53** | **8,933,434.53** | **13.88** | **3.900** | **1** |
| **Fund: Master Account** | | | | | | |
| Public Fund Interest Checking | 1 | 1,000,000.00 | 1,000,000.00 | 1.55 | 0.000 | 1 |
| **Subtotal** | **1** | **1,000,000.00** | **1,000,000.00** | **1.55** | **0.000** | **1** |
| **Fund: Payroll Account** | | | | | | |
| Public Fund Interest Checking | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| **Subtotal** | **1** | **0.00** | **0.00** | **0.00** | **0.000** | **0** |
| **Fund: Tax Anticipated Note - 2025** | | | | | | |
| Investment Pools | 1 | 9,969,983.51 | 9,969,983.51 | 15.49 | 4.350 | 1 |
| **Subtotal** | **1** | **9,969,983.51** | **9,969,983.51** | **15.49** | **4.350** | **1** |
| **Total and Average** | **17** | **64,362,113.40** | **64,362,113.40** | **100.00** | **4.199** | **1** |

HUB Investment Partners LLC
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350
Austin, TX 78746
(512)600-5200

# DeSoto ISD
## Fund DS - Debt Service Fund 511
## Investments by Fund
## September 30, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| DEBT SVC | 10015 | Texas Class | 06/01/2017 | 49,019.45 | 49,019.45 | 49,019.45 | 4.350 | 4.290 | 4.349 | | 1 |
| TX STAR DS | 10020 | TexSTAR | 06/01/2017 | 4,821,528.26 | 4,821,528.26 | 4,821,528.26 | 4.214 | 4.155 | 4.213 | | 1 |
| | | | **Subtotal and Average** | **4,870,547.71** | **4,870,547.71** | **4,870,547.71** | | **4.157** | **4.215** | | **1** |
| **Money Market Accounts** | | | | | | | | | | | |
| NEX BK I&S | 10074 | Nex Bank | 01/06/2023 | 23.53 | 23.53 | 23.53 | 4.370 | 4.310 | 4.370 | | 1 |
| | | | **Subtotal and Average** | **23.53** | **23.53** | **23.53** | | **4.310** | **4.370** | | **1** |
| | | | **Total Investments and Average** | **4,870,571.24** | **4,870,571.24** | **4,870,571.24** | | **4.157** | **4.215** | | **1** |

# Fund GEN OP - General Operating Fund 199
## Investments by Fund
## September 30, 2025



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| GEN OP | 10014 | Texas Class | 06/01/2017 | 329,066.03 | 329,066.03 | 329,066.03 | 4.350 | 4.290 | 4.349 | | 1 |
| TX STAR GEN | 10021 | TexSTAR | 06/01/2017 | 87,109.93 | 87,109.93 | 87,109.93 | 4.214 | 4.155 | 4.213 | | 1 |
| | | | **Subtotal and Average** | **416,175.96** | **416,175.96** | **416,175.96** | | **4.262** | **4.321** | | **1** |
| **Public Fund Interest Checking** | | | | | | | | | | | |
| PCB GEN OP | 10065 | PlainsCapital Bank | 09/08/2022 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | | **Subtotal and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |
| **Cash Insured Accounts** | | | | | | | | | | | |
| NEX BK SAV | 10049 | Nex Bank | 06/30/2021 | 6,429.63 | 6,429.63 | 6,429.63 | 4.250 | 4.191 | 4.250 | | 1 |
| | | | **Subtotal and Average** | **6,429.63** | **6,429.63** | **6,429.63** | | **4.192** | **4.250** | | **1** |
| | | | **Total Investments and Average** | **422,605.59** | **422,605.59** | **422,605.59** | | **4.261** | **4.320** | | **1** |

# Fund MASTER - Master Account
# Investments by Fund
# September 30, 2025



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Fund Interest Checking** | | | | | | | | | | | |
| PCB MAIN ACCT | 10062 | PlainsCapital Bank | 08/12/2022 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | | 1 |
| | | | **Subtotal and Average** | **1,000,000.00** | **1,000,000.00** | **1,000,000.00** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **1,000,000.00** | **1,000,000.00** | **1,000,000.00** | | **0.000** | **0.000** | | **1** |

# Fund PAYROLL - Payroll Account
# Investments by Fund
# September 30, 2025



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Fund Interest Checking** | | | | | | | | | | | |
| PCB PAYROLL | 10067 | PlainsCapital Bank | 09/12/2022 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | | **Subtotal and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |
| | | | **Total Investments and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |

# Fund FOOD - Food Service/Child Nutrit 240
# Investments by Fund
# September 30, 2025



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| FOOD SVC | 10017 | Texas Class | 06/01/2017 | 624.48 | 624.48 | 624.48 | 4.350 | 4.290 | 4.349 | | 1 |
| | | | **Subtotal and Average** | **624.48** | **624.48** | **624.48** | | **4.290** | **4.350** | | **1** |
| **Public Fund Interest Checking** | | | | | | | | | | | |
| PCB CHILD NUT. | 10066 | PlainsCapital Bank | 09/01/2022 | 148,278.30 | 148,278.30 | 148,278.30 | | | | | 1 |
| | | | **Subtotal and Average** | **148,278.30** | **148,278.30** | **148,278.30** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **148,902.78** | **148,902.78** | **148,902.78** | | **0.018** | **0.018** | | **1** |

# Fund GOODM - Goodman Scholarship Fund
## Investments by Fund
## September 30, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| GOODMAN SCHOL | 10018 | Texas Class | 06/01/2017 | 33,874.50 | 33,874.50 | 33,874.50 | 4.350 | 4.290 | 4.349 | | 1 |
| | | | **Subtotal and Average** | **33,874.50** | **33,874.50** | **33,874.50** | | **4.290** | **4.350** | | **1** |
| | | | **Total Investments and Average** | **33,874.50** | **33,874.50** | **33,874.50** | | **4.290** | **4.350** | | **1** |

# Fund EEE - Energy Economics & Environment
## Investments by Fund
## September 30, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| EEE | 10019 | Texas Class | 06/01/2017 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| | | | **Subtotal and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |
| | | | **Total Investments and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |

# Fund ICS - IntraFi Cash Service
## Investments by Fund
## September 30, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Fund Interest Checking** | | | | | | | | | | | |
| PCB DEMAND | 10076 | PlainsCapital Bank | 05/01/2023 | 8,933,434.53 | 8,933,434.53 | 8,933,434.53 | 3.900 | 3.846 | 3.900 | | 1 |
| | | | **Subtotal and Average** | **8,933,434.53** | **8,933,434.53** | **8,933,434.53** | | **3.847** | **3.900** | | **1** |
| | | | **Total Investments and Average** | **8,933,434.53** | **8,933,434.53** | **8,933,434.53** | | **3.847** | **3.900** | | **1** |

# Fund DEPOSITORY - Deposit Only Account
## Investments by Fund
## September 30, 2025

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Public Fund Interest Checking** | | | | | | | | | | | |
| PCB DEPOSIT | 10077 | PlainsCapital Bank | 12/13/2023 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | 1 |
| | | | **Subtotal and Average** | **3,000.00** | **3,000.00** | **3,000.00** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **3,000.00** | **3,000.00** | **3,000.00** | | **0.000** | **0.000** | | **1** |

# Fund B0ND 2025 - Projects 1
# Investments by Fund
# September 30, 2025



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| BND 2025-PROJ 1 | 10078 | Texas Class | 08/05/2025 | 38,979,741.25 | 38,979,741.25 | 38,979,741.25 | 4.350 | 4.290 | 4.349 | | 1 |
| | | | **Subtotal and Average** | **38,979,741.25** | **38,979,741.25** | **38,979,741.25** | | **4.290** | **4.350** | | **1** |
| | | | **Total Investments and Average** | **38,979,741.25** | **38,979,741.25** | **38,979,741.25** | | **4.290** | **4.350** | | **1** |

# Fund TAX NOTE - Tax Anticipated Note - 2025
# Investments by Fund
# September 30, 2025



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| TX NOTE 2025 | 10079 | Texas Class | 08/05/2025 | 9,969,983.51 | 9,969,983.51 | 9,969,983.51 | 4.350 | 4.290 | 4.349 | | 1 |
| | | | **Subtotal and Average** | **9,969,983.51** | **9,969,983.51** | **9,969,983.51** | | **4.290** | **4.350** | | **1** |
| | | | **Total Investments and Average** | **9,969,983.51** | **9,969,983.51** | **9,969,983.51** | | **4.290** | **4.350** | | **1** |

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX  78746
(512)600-5200

# DeSoto ISD
## Cash Reconciliation Report
## For the Period July 1, 2025 - September 30, 2025
## Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 0.00 | No activity for selected period | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | **Subtotal** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | **Total** | **0.00** | **0.00** | **0.00** | **0.00** |

# DeSoto ISD
## Purchases Report
### Sorted by Fund - Maturity Date
### July 1, 2025 - September 30, 2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Projects 1** | | | | | | | | | | | | | |
| BND 2025-PROJ 1 | 10078 | B0ND 2025 | RRP | TXCLAS | 16,182.25 | 08/05/2025 | / - Monthly | 16,182.25 | | 4.390 | | 4.390 | 38,979,741.25 |
| | | | | **Subtotal** | **16,182.25** | | | **16,182.25** | **0.00** | | | | **38,979,741.25** |
| **Tax Anticipated Note - 2025** | | | | | | | | | | | | | |
| TX NOTE 2025 | 10079 | TAX NOTE | RRP | TXCLAS | 19,874,000.00 | 08/05/2025 | / - Monthly | 19,874,000.00 | | 4.390 | | 4.390 | 9,969,983.51 |
| | | | | **Subtotal** | **19,874,000.00** | | | **19,874,000.00** | **0.00** | | | | **9,969,983.51** |
| | | | | **Total Purchases** | **19,890,182.25** | | | **19,890,182.25** | **0.00** | | | | **48,949,724.76** |

# DeSoto ISD
## Interest Earnings
## Sorted by Fund - Maturity Date
## July 1, 2025 - September 30, 2025
## Yield on Beginning Book Value

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Projects 1** | | | | | | | | | | | | |
| BND 2025-PROJ 1 | 10078 | B0ND 2025 | RRP | 38,979,741.25 | 0.00 | 38,979,741.25 | | 4.350 | ***.*** | 405,359.00 | 0.00 | 405,359.00 |
| | | | **Subtotal** | **38,979,741.25** | **0.00** | **38,979,741.25** | | | *****.***** | **405,359.00** | **0.00** | **405,359.00** |
| **Fund: Deposit Only Account** | | | | | | | | | | | | |
| PCB DEPOSIT | 10077 | DEPOSITO | RR2 | 3,000.00 | 0.00 | 3,000.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **3,000.00** | **0.00** | **3,000.00** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Debt Service Fund 511** | | | | | | | | | | | | |
| DEBT SVC | 10015 | DS | RRP | 49,019.45 | 48,481.00 | 49,019.45 | | 4.350 | 4.406 | 538.45 | 0.00 | 538.45 |
| TX STAR DS | 10020 | DS | RRP | 4,821,528.26 | 17,486,025.51 | 4,821,528.26 | | 4.214 | 2.503 | 110,331.70 | 0.00 | 110,331.70 |
| NEX BK I&S | 10074 | DS | RR3 | 23.53 | 21,292.15 | 23.53 | | 4.370 | 0.438 | 23.53 | 0.00 | 23.53 |
| | | | **Subtotal** | **4,870,571.24** | **17,555,798.66** | **4,870,571.24** | | | **2.506** | **110,893.68** | **0.00** | **110,893.68** |
| **Fund: Food Service/Child Nutrit 240** | | | | | | | | | | | | |
| FOOD SVC | 10017 | FOOD | RRP | 624.48 | 617.76 | 624.48 | | 4.350 | 4.316 | 6.72 | 0.00 | 6.72 |
| PCB CHILD NUT. | 10066 | FOOD | RR2 | 148,278.30 | 138,145.13 | 148,278.30 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **148,902.78** | **138,762.89** | **148,902.78** | | | **0.019** | **6.72** | **0.00** | **6.72** |
| **Fund: General Operating Fund 199** | | | | | | | | | | | | |
| GEN OP | 10014 | GEN OP | RRP | 329,066.03 | 325,451.50 | 329,066.03 | | 4.350 | 4.406 | 3,614.53 | 0.00 | 3,614.53 |
| TX STAR GEN | 10021 | GEN OP | RRP | 87,109.93 | 1,401,167.28 | 87,109.93 | | 4.214 | 2.968 | 10,482.25 | 0.00 | 10,482.25 |
| NEX BK SAV | 10049 | GEN OP | RR4 | 6,429.63 | 5,798,361.09 | 6,429.63 | | 4.250 | 0.440 | 6,429.63 | 0.00 | 6,429.63 |
| | | | **Subtotal** | **422,605.59** | **7,524,979.87** | **422,605.59** | | | **1.082** | **20,526.41** | **0.00** | **20,526.41** |
| **Fund: Goodman Scholarship Fund** | | | | | | | | | | | | |
| GOODMAN SCHOL | 10018 | GOODM | RRP | 33,874.50 | 33,502.42 | 33,874.50 | | 4.350 | 4.406 | 372.08 | 0.00 | 372.08 |
| | | | **Subtotal** | **33,874.50** | **33,502.42** | **33,874.50** | | | **4.406** | **372.08** | **0.00** | **372.08** |
| **Fund: IntraFi Cash Service** | | | | | | | | | | | | |
| PCB DEMAND | 10076 | ICS | RR2 | 8,933,434.53 | 1,417,746.45 | 8,933,434.53 | | 3.900 | 12.073 | 43,142.96 | 0.00 | 43,142.96 |

**DeSoto ISD**
**Interest Earnings**
**July 1, 2025 - September 30, 2025**

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal** | **8,933,434.53** | **1,417,746.45** | **8,933,434.53** | | | **12.073** | **43,142.96** | **0.00** | **43,142.96** |
| **Fund: Master Account** | | | | | | | | | | | | |
| PCB MAIN ACCT | 10062 | MASTER | RR2 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **1,000,000.00** | **1,000,000.00** | **1,000,000.00** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Tax Anticipated Note - 2025** | | | | | | | | | | | | |
| TX NOTE 2025 | 10079 | TAX NOTE | RRP | 9,969,983.51 | 0.00 | 9,969,983.51 | | 4.350 | 3.093 | 95,983.51 | 0.00 | 95,983.51 |
| | | | **Subtotal** | **9,969,983.51** | **0.00** | **9,969,983.51** | | | **3.093** | **95,983.51** | **0.00** | **95,983.51** |
| | | | **Total** | **64,362,113.40** | **27,670,790.29** | **64,362,113.40** | | | **6.709** | **676,284.36** | **0.00** | **676,284.36** |

HUB Investment Partners LLC
900 S Capital of Texas Hwy
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Austin, TX 78746
(512)600-5200

# DeSoto ISD
## Accrued Interest
## Sorted by Fund - Maturity Date
## July 1, 2025 - September 30, 2025

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Projects 1** | | | | | | | | | | |
| BND 2025-PROJ 1 | 10078 | RRP | 38,979,741.25 | | 4.350 | 0.00 | 0.00 | 405,359.00 | 405,359.00 | 0.00 |
| | | **Subtotal** | **38,979,741.25** | | | **0.00** | **0.00** | **405,359.00** | **405,359.00** | **0.00** |
| **Deposit Only Account** | | | | | | | | | | |
| PCB DEPOSIT | 10077 | RR2 | 3,000.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Subtotal** | **3,000.00** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Debt Service Fund 511** | | | | | | | | | | |
| DEBT SVC | 10015 | RRP | 49,019.45 | | 4.350 | 0.00 | 0.00 | 538.45 | 538.45 | 0.00 |
| TX STAR DS | 10020 | RRP | 4,821,528.26 | | 4.214 | 0.00 | 0.00 | 110,331.70 | 110,331.70 | 0.00 |
| NEX BK I&S | 10074 | RR3 | 23.53 | | 4.370 | 0.00 | 0.00 | 23.53 | 23.53 | 0.00 |
| | | **Subtotal** | **4,870,571.24** | | | **0.00** | **0.00** | **110,893.68** | **110,893.68** | **0.00** |
| **Energy Economics & Environment** | | | | | | | | | | |
| EEE | 10019 | RRP | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Subtotal** | **0.00** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Food Service/Child Nutrit 240** | | | | | | | | | | |
| FOOD SVC | 10017 | RRP | 624.48 | | 4.350 | 0.00 | 0.00 | 6.72 | 6.72 | 0.00 |
| PCB CHILD NUT. | 10066 | RR2 | 148,278.30 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Subtotal** | **148,902.78** | | | **0.00** | **0.00** | **6.72** | **6.72** | **0.00** |
| **General Operating Fund 199** | | | | | | | | | | |
| GEN OP | 10014 | RRP | 329,066.03 | | 4.350 | 0.00 | 0.00 | 3,614.53 | 3,614.53 | 0.00 |
| 1211-04 | 10012 | RRP | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TX STAR GEN | 10021 | RRP | 87,109.93 | | 4.214 | 0.00 | 0.00 | 10,482.25 | 10,482.25 | 0.00 |
| PCB GEN OP | 10065 | RR2 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEX BK SAV | 10049 | RR4 | 6,429.63 | | 4.250 | 0.00 | 0.00 | 6,429.63 | 6,429.63 | 0.00 |
| | | **Subtotal** | **422,605.59** | | | **0.00** | **0.00** | **20,526.41** | **20,526.41** | **0.00** |
| **Goodman Scholarship Fund** | | | | | | | | | | |
| GOODMAN SCHOL | 10018 | RRP | 33,874.50 | | 4.350 | 0.00 | 0.00 | 372.08 | 372.08 | 0.00 |
| | | **Subtotal** | **33,874.50** | | | **0.00** | **0.00** | **372.08** | **372.08** | **0.00** |
| **IntraFi Cash Service** | | | | | | | | | | |
| PCB DEMAND | 10076 | RR2 | 8,933,434.53 | | 3.900 | 0.00 | 0.00 | 43,142.96 | 43,142.96 | 0.00 |

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal** | **8,933,434.53** | | | **0.00** | **0.00** | **43,142.96** | **43,142.96** | **0.00** |
| **Master Account** | | | | | | | | | | |
| PCB MAIN ACCT | 10062 | RR2 | 1,000,000.00 | | | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| | | **Subtotal** | **1,000,000.00** | | | **0.01** | **0.00** | **0.00** | **0.00** | **0.01** |
| **Payroll Account** | | | | | | | | | | |
| PCB PAYROLL | 10067 | RR2 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **Subtotal** | **0.00** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Tax Anticipated Note - 2025** | | | | | | | | | | |
| TX NOTE 2025 | 10079 | RRP | 9,969,983.51 | | 4.350 | 0.00 | 0.00 | 95,983.51 | 95,983.51 | 0.00 |
| | | **Subtotal** | **9,969,983.51** | | | **0.00** | **0.00** | **95,983.51** | **95,983.51** | **0.00** |
| | | **Total** | **64,362,113.40** | | | **0.01** | **0.00** | **676,284.36** | **676,284.36** | **0.01** |

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

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(512)600-5200

# DeSoto ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### July 1, 2025 - September 30, 2025

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Investment Pools** | | | | | | | | | | | |
| GOODMAN SCHOL | 10018 | GOODM | N/A | | 33,502.42 | 0.00 | 372.08 | 0.00 | 0.00 | 0.00 | 33,874.50 |
| FOOD SVC | 10017 | FOOD | N/A | | 617.76 | 0.00 | 6.72 | 0.00 | 0.00 | 0.00 | 624.48 |
| GEN OP | 10014 | GEN OP | N/A | | 325,451.50 | 0.00 | 3,614.53 | 0.00 | 0.00 | 0.00 | 329,066.03 |
| TX NOTE 2025 | 10079 | TAX NOTE | N/A | | 0.00 | 19,874,000.00 | 95,983.51 | 10,000,000.00 | 0.00 | 0.00 | 9,969,983.51 |
| DEBT SVC | 10015 | DS | N/A | | 48,481.00 | 0.00 | 538.45 | 0.00 | 0.00 | 0.00 | 49,019.45 |
| BND 2025-PROJ 1 | 10078 | B0ND 2025 | N/A | | 0.00 | 16,182.25 | 200,260,359.00 | 161,296,800.00 | 0.00 | 0.00 | 38,979,741.25 |
| TX STAR DS | 10020 | DS | N/A | | 17,486,025.51 | 0.00 | 734,748.95 | 13,399,246.20 | 0.00 | 0.00 | 4,821,528.26 |
| TX STAR GEN | 10021 | GEN OP | N/A | | 1,401,167.28 | 0.00 | 155,238.15 | 1,469,295.50 | 0.00 | 0.00 | 87,109.93 |
| | | | | **Subtotal** | **19,295,245.47** | **19,890,182.25** | **201,250,861.39** | **186,165,341.70** | **0.00** | **0.00** | **54,270,947.41** |
| **Security Type: Public Fund Interest Checking** | | | | | | | | | | | |
| PCB DEPOSIT | 10077 | DEPOSITO | N/A | | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| PCB CHILD NUT. | 10066 | FOOD | N/A | | 138,145.13 | 0.00 | 10,133.17 | 0.00 | 0.00 | 0.00 | 148,278.30 |
| PCB DEMAND | 10076 | ICS | N/A | | 1,417,746.45 | 0.00 | 25,718,992.54 | 18,203,304.46 | 0.00 | 0.00 | 8,933,434.53 |
| PCB MAIN ACCT | 10062 | MASTER | N/A | | 1,000,000.00 | 0.00 | 35,561,457.21 | 35,561,457.21 | 0.00 | 0.00 | 1,000,000.00 |
| PCB GEN OP | 10065 | GEN OP | N/A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PCB PAYROLL | 10067 | PAYROLL | N/A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **Subtotal** | **2,555,891.58** | **0.00** | **61,293,582.92** | **53,764,761.67** | **0.00** | **0.00** | **10,084,712.83** |
| **Security Type: Money Market Accounts** | | | | | | | | | | | |
| NEX BK I&S | 10074 | DS | N/A | | 21,292.15 | 0.00 | 5,798,384.62 | 5,819,653.24 | 0.00 | 0.00 | 23.53 |
| | | | | **Subtotal** | **21,292.15** | **0.00** | **5,798,384.62** | **5,819,653.24** | **0.00** | **0.00** | **23.53** |
| **Security Type: Cash Insured Accounts** | | | | | | | | | | | |
| NEX BK SAV | 10049 | GEN OP | N/A | | 5,798,361.09 | 0.00 | 6,429.63 | 5,798,361.09 | 0.00 | 0.00 | 6,429.63 |
| | | | | **Subtotal** | **5,798,361.09** | **0.00** | **6,429.63** | **5,798,361.09** | **0.00** | **0.00** | **6,429.63** |
| | | | | **Total** | **27,670,790.29** | **19,890,182.25** | **268,349,258.56** | **251,548,117.70** | **0.00** | **0.00** | **64,362,113.40** |

# DeSoto ISD
# Credit Rating Report
## September 30, 2025
## Sorted by S&P - Maturity Date

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10014 | TXCLAS | GEN OP | 329,066.03 | 329,066.03 | 329,066.03 | AAAm | None | 06/01/2017 | | 1 | 4.350 | 4.350 | 0.51 |
| 10015 | TXCLAS | DEBT SVC | 49,019.45 | 49,019.45 | 49,019.45 | AAAm | None | 06/01/2017 | | 1 | 4.350 | 4.350 | 0.08 |
| 10017 | TXCLAS | FOOD SVC | 624.48 | 624.48 | 624.48 | AAAm | None | 06/01/2017 | | 1 | 4.350 | 4.350 | 0.00 |
| 10018 | TXCLAS | GOODMAN | 33,874.50 | 33,874.50 | 33,874.50 | AAAm | None | 06/01/2017 | | 1 | 4.350 | 4.350 | 0.05 |
| 10019 | TXCLAS | EEE | 0.00 | 0.00 | 0.00 | AAAm | None | 06/01/2017 | | 1 | | | 0.00 |
| 10020 | TXSTAR | TX STAR DS | 4,821,528.26 | 4,821,528.26 | 4,821,528.26 | AAAm | None | 06/01/2017 | | 1 | 4.214 | 4.214 | 7.49 |
| 10021 | TXSTAR | TX STAR | 87,109.93 | 87,109.93 | 87,109.93 | AAAm | None | 06/01/2017 | | 1 | 4.214 | 4.214 | 0.14 |
| 10078 | TXCLAS | BND | 38,979,741.25 | 38,979,741.25 | 38,979,741.25 | AAAm | None | 08/05/2025 | | 1 | 4.350 | 4.350 | 60.56 |
| 10079 | TXCLAS | TX NOTE | 9,969,983.51 | 9,969,983.51 | 9,969,983.51 | AAAm | None | 08/05/2025 | | 1 | 4.350 | 4.350 | 15.49 |
| **SubTotal for AAAm** | | | **54,270,947.41** | **54,270,947.41** | **54,270,947.41** | | | | | **1** | **4.337** | **4.337** | **84.32** |
| 10049 | NEXB | NEX BK SAV | 6,429.63 | 6,429.63 | 6,429.63 | None | None | 06/30/2021 | | 1 | 4.250 | 4.250 | 0.01 |
| 10062 | PCBK | PCB MAIN | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | None | None | 08/12/2022 | | 1 | | | 1.55 |
| 10065 | PCBK | PCB GEN | 0.00 | 0.00 | 0.00 | None | None | 09/08/2022 | | 1 | | | 0.00 |
| 10066 | PCBK | PCB CHILD | 148,278.30 | 148,278.30 | 148,278.30 | None | None | 09/01/2022 | | 1 | | | 0.23 |
| 10067 | PCBK | PCB | 0.00 | 0.00 | 0.00 | None | None | 09/12/2022 | | 1 | | | 0.00 |
| 10074 | NEXB | NEX BK I&S | 23.53 | 23.53 | 23.53 | None | None | 01/06/2023 | | 1 | 4.370 | 4.370 | 0.00 |
| 10076 | PCBK | PCB | 8,933,434.53 | 8,933,434.53 | 8,933,434.53 | None | None | 05/01/2023 | | 1 | 3.900 | 3.900 | 13.88 |
| 10077 | PCBK | PCB | 3,000.00 | 3,000.00 | 3,000.00 | None | None | 12/13/2023 | | 1 | | | 0.00 |
| **SubTotal for No Specified Rating** | | | **10,091,165.99** | **10,091,165.99** | **10,091,165.99** | | | | | **1** | **3.455** | **3.455** | **15.67** |

HUB Investment Partners LLC
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Austin, TX 78746
(512)600-5200

# DeSoto ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### July 1, 2025 - September 30, 2025

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: ATHLETIC STIPE** | | | | | | | | | |
| 10047 | CMRC | ATHLETIC | 04/01/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1883158253 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Totals For: Fund: ATHLETIC STIPE** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: Projects 1** | | | | | | | | | |
| 10078 | TXCLAS | B0ND 2025 | 08/05/2025 | 405,359.00 | 0.00 | 200,276,541.25 | 161,296,800.00 | 38,979,741.25 | 38,979,741.25 |
| BND 2025-PROJ 1 | 38,979,741.25 | 4.349 | / / | 405,359.00 | 0.00 | 200,276,541.25 | 161,296,800.00 | 38,979,741.25 | 38,979,741.25 |
| **Sub Totals For: Fund: Projects 1** | | | | 405,359.00 | 0.00 | 200,276,541.25 | 161,296,800.00 | 38,979,741.25 | 38,979,741.25 |
| | | | | 405,359.00 | 0.00 | 200,276,541.25 | 161,296,800.00 | 38,979,741.25 | 38,979,741.25 |
| **Fund: Capital Projects Fun** | | | | | | | | | |
| 10000 | CMRC | CAP | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1881046047 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10006 | TXDAIL | CAP | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211-07 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Totals For: Fund: Capital Projects Fun** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: Deposit Only Account** | | | | | | | | | |
| 10077 | PCBK | DEPOSITO | 12/13/2023 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| PCB DEPOSIT | 3,000.00 | 0.000 | / / | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Sub Totals For: Fund: Deposit Only Account** | | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| | | | | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Fund: Debt Service Fund 51** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10001 | CMRC | DS | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1880318033 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10015 | TXCLAS | DS | 06/01/2017 | 538.45 | 48,481.00 | 538.45 | 0.00 | 538.45 | 49,019.45 |
| DEBT SVC | 49,019.45 | 4.349 | / / | 538.45 | 48,481.00 | 538.45 | 0.00 | 538.45 | 49,019.45 |
| 10020 | TXSTAR | DS | 06/01/2017 | 110,331.70 | 17,486,025.51 | 734,748.95 | 13,399,246.20 | -12,664,497.25 | 4,821,528.26 |
| TX STAR DS | 4,821,528.26 | 4.213 | / / | 110,331.70 | 17,486,025.51 | 734,748.95 | 13,399,246.20 | -12,664,497.25 | 4,821,528.26 |
| 10040 | TD MM | DS | 02/14/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941408481 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10074 | NEXB | DS | 01/06/2023 | 23.53 | 21,292.15 | 5,798,384.62 | 5,819,653.24 | -21,268.62 | 23.53 |
| NEX BK I&S | 23.53 | 4.370 | / / | 23.53 | 21,292.15 | 5,798,384.62 | 5,819,653.24 | -21,268.62 | 23.53 |
| **Sub Totals For: Fund: Debt Service Fund 51** | | | | 110,893.68 | 17,555,798.66 | 6,533,672.02 | 19,218,899.44 | -12,685,227.42 | 4,870,571.24 |
| | | | | 110,893.68 | 17,555,798.66 | 6,533,672.02 | 19,218,899.44 | -12,685,227.42 | 4,870,571.24 |
| **Fund: Energy Economics & E** | | | | | | | | | |
| 10019 | TXCLAS | EEE | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EEE | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Totals For: Fund: Energy Economics & E** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: Food Service/Child N** | | | | | | | | | |
| 10017 | TXCLAS | FOOD | 06/01/2017 | 6.72 | 617.76 | 6.72 | 0.00 | 6.72 | 624.48 |
| FOOD SVC | 624.48 | 4.349 | / / | 6.72 | 617.76 | 6.72 | 0.00 | 6.72 | 624.48 |
| 10042 | TD MM | FOOD | 06/06/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941408481 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10066 | PCBK | FOOD | 09/01/2022 | 0.00 | 138,145.13 | 10,133.17 | 0.00 | 10,133.17 | 148,278.30 |
| PCB CHILD NUT. | 148,278.30 | 0.000 | / / | 0.00 | 138,145.13 | 10,133.17 | 0.00 | 10,133.17 | 148,278.30 |
| 10069 | CMRC | FOOD | 10/01/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1882301870 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Sub Totals For: Fund: Food Service/Child N** | | | | 6.72 | 138,762.89 | 10,139.89 | 0.00 | 10,139.89 | 148,902.78 |
| | | | | 6.72 | 138,762.89 | 10,139.89 | 0.00 | 10,139.89 | 148,902.78 |
| **Fund: General Operating Fu** | | | | | | | | | |
| 10002 | CMRC | GEN OP | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1880935471 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10012 | TXDAIL | GEN OP | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211-04 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10013 | LNSTR | GEN OP | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QZAB | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10014 | TXCLAS | GEN OP | 06/01/2017 | 3,614.53 | 325,451.50 | 3,614.53 | 0.00 | 3,614.53 | 329,066.03 |
| GEN OP | 329,066.03 | 4.349 | / / | 3,614.53 | 325,451.50 | 3,614.53 | 0.00 | 3,614.53 | 329,066.03 |
| 10021 | TXSTAR | GEN OP | 06/01/2017 | 10,482.25 | 1,401,167.28 | 155,238.15 | 1,469,295.50 | -1,314,057.35 | 87,109.93 |
| TX STAR GEN | 87,109.93 | 4.213 | / / | 10,482.25 | 1,401,167.28 | 155,238.15 | 1,469,295.50 | -1,314,057.35 | 87,109.93 |
| 10026 | TD MM | GEN OP | 02/14/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941408481 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10049 | NEXB | GEN OP | 06/30/2021 | 6,429.63 | 5,798,361.09 | 6,429.63 | 5,798,361.09 | -5,791,931.46 | 6,429.63 |
| NEX BK SAV | 6,429.63 | 4.250 | / / | 6,429.63 | 5,798,361.09 | 6,429.63 | 5,798,361.09 | -5,791,931.46 | 6,429.63 |
| 10065 | PCBK | GEN OP | 09/08/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PCB GEN OP | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Totals For: Fund: General Operating Fu** | | | | 20,526.41 | 7,524,979.87 | 165,282.31 | 7,267,656.59 | -7,102,374.28 | 422,605.59 |
| | | | | 20,526.41 | 7,524,979.87 | 165,282.31 | 7,267,656.59 | -7,102,374.28 | 422,605.59 |
| **Fund: Goodman Scholarship** | | | | | | | | | |
| 10018 | TXCLAS | GOODM | 06/01/2017 | 372.08 | 33,502.42 | 372.08 | 0.00 | 372.08 | 33,874.50 |
| GOODMAN SCHOL | 33,874.50 | 4.349 | / / | 372.08 | 33,502.42 | 372.08 | 0.00 | 372.08 | 33,874.50 |
| 10043 | TD MM | GOODM | 06/06/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 941408481 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Sub Totals For: Fund: Goodman Scholarship** | | | | 372.08 | 33,502.42 | 372.08 | 0.00 | 372.08 | 33,874.50 |
| | | | | 372.08 | 33,502.42 | 372.08 | 0.00 | 372.08 | 33,874.50 |
| **Fund: IntraFi Cash Service** | | | | | | | | | |
| 10076 | PCBK | ICS | 05/01/2023 | 43,142.96 | 1,417,746.45 | 25,718,992.54 | 18,203,304.46 | 7,515,688.08 | 8,933,434.53 |
| PCB DEMAND | 8,933,434.53 | 3.900 | / / | 43,142.96 | 1,417,746.45 | 25,718,992.54 | 18,203,304.46 | 7,515,688.08 | 8,933,434.53 |
| **Sub Totals For: Fund: IntraFi Cash Service** | | | | 43,142.96 | 1,417,746.45 | 25,718,992.54 | 18,203,304.46 | 7,515,688.08 | 8,933,434.53 |
| | | | | 43,142.96 | 1,417,746.45 | 25,718,992.54 | 18,203,304.46 | 7,515,688.08 | 8,933,434.53 |
| **Fund: Master Account** | | | | | | | | | |
| 10003 | CMRC | MASTER | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1880318454 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10062 | PCBK | MASTER | 08/12/2022 | 0.00 | 1,000,000.00 | 35,561,457.21 | 35,561,457.21 | 0.00 | 1,000,000.00 |
| PCB MAIN ACCT | 1,000,000.00 | 0.000 | / / | 0.00 | 1,000,000.00 | 35,561,457.21 | 35,561,457.21 | 0.00 | 1,000,000.00 |
| **Sub Totals For: Fund: Master Account** | | | | 0.00 | 1,000,000.00 | 35,561,457.21 | 35,561,457.21 | 0.00 | 1,000,000.00 |
| | | | | 0.00 | 1,000,000.00 | 35,561,457.21 | 35,561,457.21 | 0.00 | 1,000,000.00 |
| **Fund: Payroll Account** | | | | | | | | | |
| 10004 | CMRC | PAYROLL | 06/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1880935463 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10067 | PCBK | PAYROLL | 09/12/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PCB PAYROLL | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub Totals For: Fund: Payroll Account** | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fund: Tax Anticipated Note** | | | | | | | | | |
| 10079 | TXCLAS | TAX NOTE | 08/05/2025 | 95,983.51 | 0.00 | 19,969,983.51 | 10,000,000.00 | 9,969,983.51 | 9,969,983.51 |
| TX NOTE 2025 | 9,969,983.51 | 4.349 | / / | 95,983.51 | 0.00 | 19,969,983.51 | 10,000,000.00 | 9,969,983.51 | 9,969,983.51 |
| **Sub Totals For: Fund: Tax Anticipated Note** | | | | 95,983.51 | 0.00 | 19,969,983.51 | 10,000,000.00 | 9,969,983.51 | 9,969,983.51 |
| | | | | 95,983.51 | 0.00 | 19,969,983.51 | 10,000,000.00 | 9,969,983.51 | 9,969,983.51 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | | **Report Grand Totals:** | | 676,284.36 | 27,670,790.29 | 288,239,440.81 | 251,548,117.70 | 36,691,323.11 | 64,362,113.40 |
| | | | | 676,284.36 | 27,670,790.29 | 288,239,440.81 | 251,548,117.70 | 36,691,323.11 | 64,362,113.40 |

| Glossary | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are a broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| RRP | Investment Pools |
| RR2 | Public Fund Interest Checking |
| RR3 | Money Market Accounts |
| RR4 | Cash Insured Accounts |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

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