

DENTON ISD

Quarterly Investment Report

AS OF SEPTEMBER 30, 2025



MEEDER

PUBLIC FUNDS

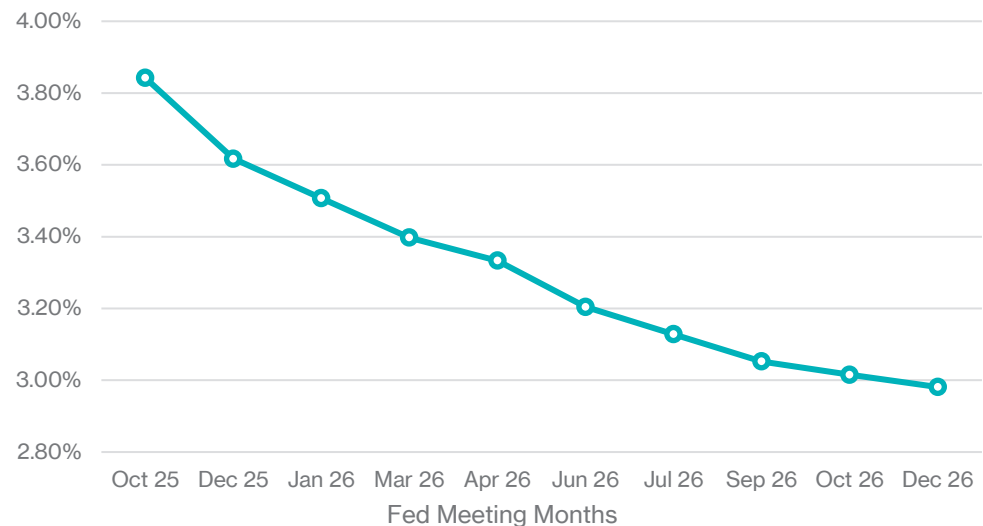


OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

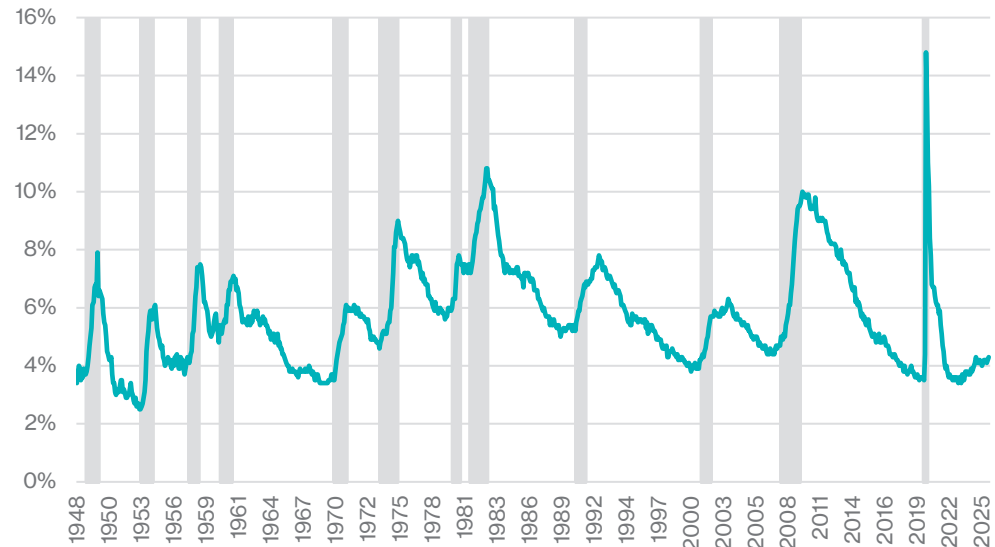
Fed Funds Futures Yields



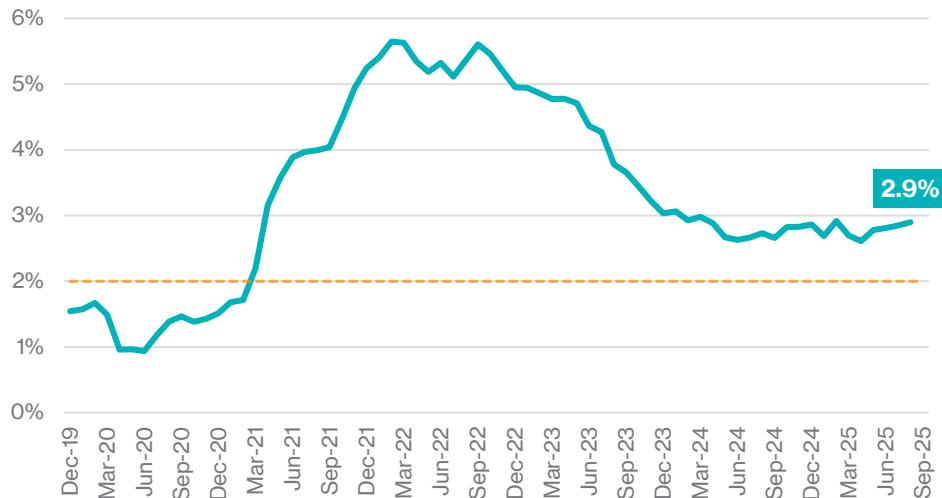
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



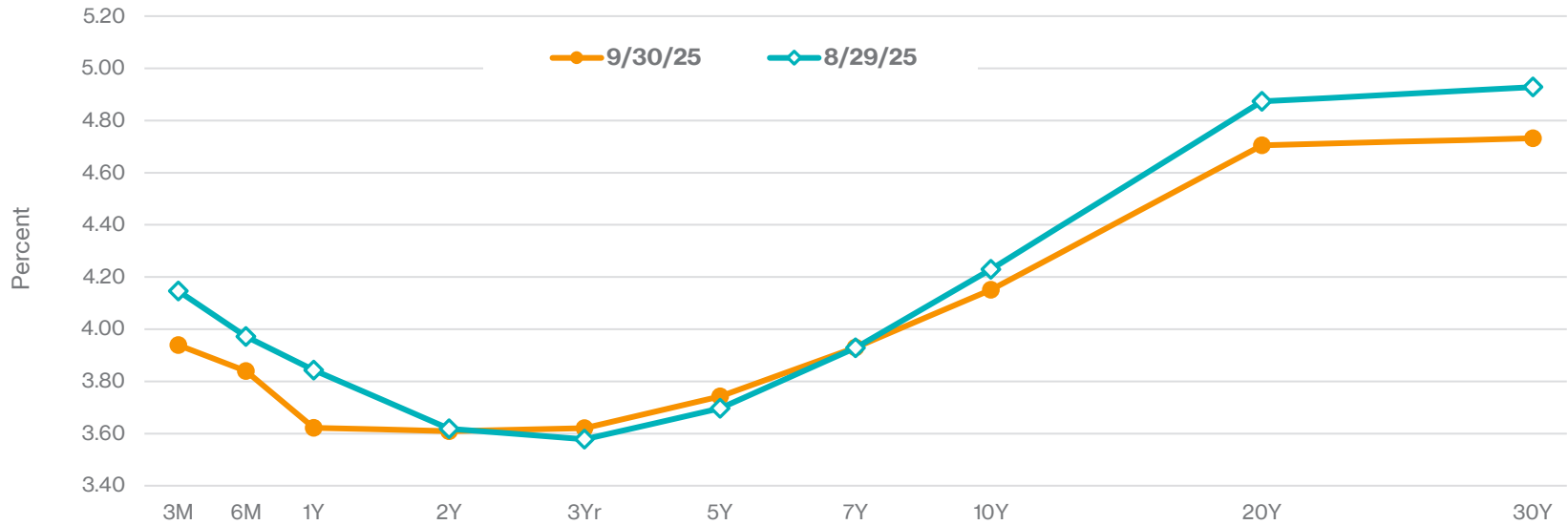
Core PCE YoY



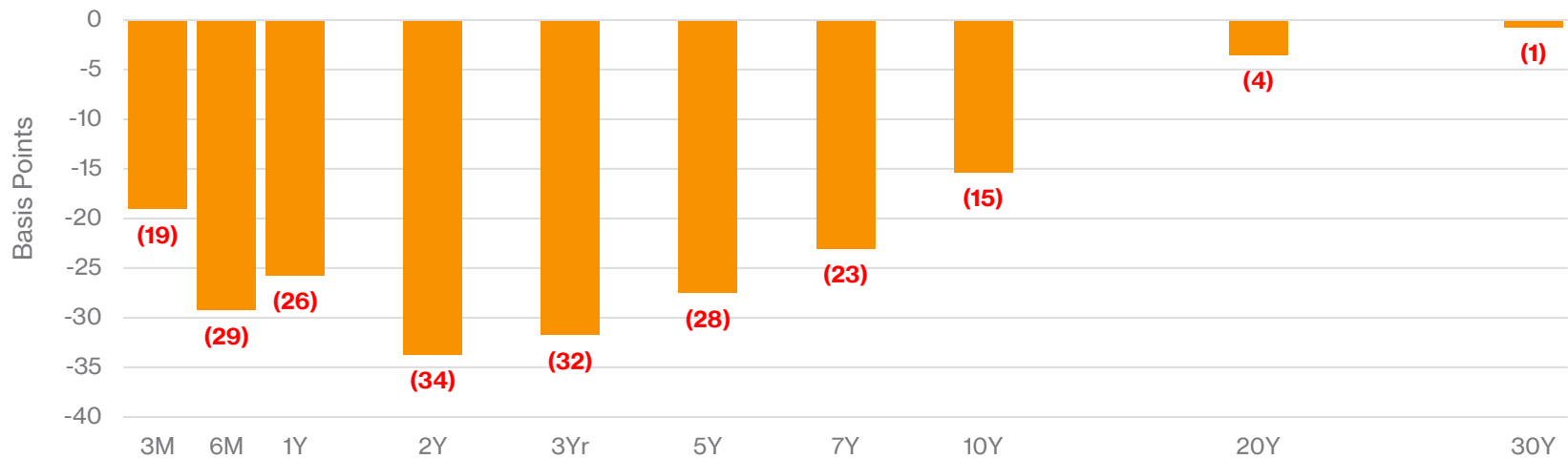
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2025. Officials designated as investment officers by this entity’s Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity’s Investment Policy.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	14
Cash Reconciliation Report	22
Transaction Statement	25
Amortization Schedule	28
Accrued Interest Schedule	31
Earnings by Fund	36
Projected Cashflows	41
Change in Value	47

Portfolio Statistics

4.19

Weighted Average Yield to Maturity

0.41

Weighted Average Maturity (Years)

0.40

Portfolio Effective Duration (Years)

0.41

Weighted Average Life (Years)

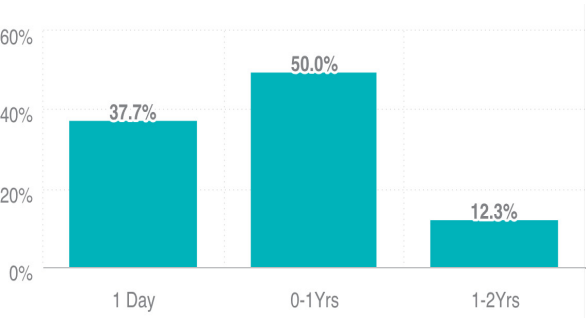
AA

Average Credit Rating

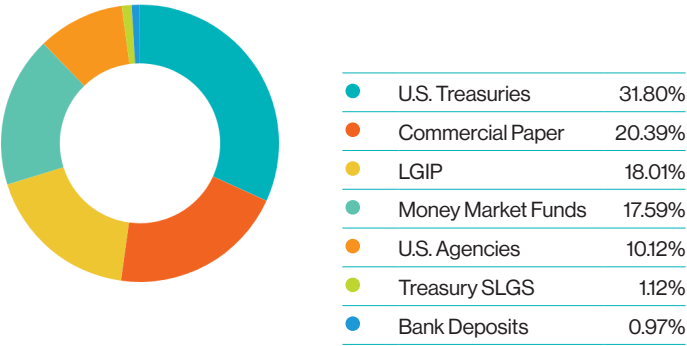
Portfolio Position

Par Value	\$969,156,448
Principal Cost	\$960,429,006
Book Value	\$965,104,735
Market Value	\$966,429,629
Unrealized Gain/Loss	\$1,324,895
Accrued Interest	\$5,131,694

Maturity Distribution



Sector Allocation



Quarterly Portfolio Summary

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

Portfolio as of June 30, 2025

BEGINNING BOOK VALUE	\$1,078,312,805.66
BEGINNING MARKET VALUE	\$1,079,145,353.86
UNREALIZED GAIN/(LOSS)	\$832,548.21
WEIGHTED AVERAGE MATURITY (YEARS)	0.25
WEIGHTED AVERAGE YIELD	4.33

Portfolio as of September 30, 2025

ENDING BOOK VALUE	\$965,104,734.51
ENDING MARKET VALUE	\$966,429,629.20
INVESTMENT INCOME FOR THE PERIOD	\$11,176,608.71
UNREALIZED GAIN/(LOSS)	\$1,324,894.69
CHANGE IN UNREALIZED GAIN/(LOSS)	\$492,346.48
WEIGHTED AVERAGE MATURITY (YEARS)	0.41
WEIGHTED AVERAGE YIELD	4.19

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2025	09/30/2025	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	1,084,616.84	1,061,456.06	-23,160.78	11,369.22
2020 BONDS - SERIES 2020	25,413,253.08	18,319,053.19	-7,094,199.89	225,176.34
2023 BONDS-SERIES 2023	620,910,553.84	543,354,998.99	-77,555,554.86	6,124,711.97
2023 BONDS-SERIES 2025A	181,996,928.00	142,993,117.02	-39,003,810.98	1,784,131.28
2023 BONDS-SERIES 2025B	0.00	160,971,348.41	160,971,348.41	1,458,672.92
CHILD NUTRITION ACCOUNT	4,509,739.39	4,492,908.57	-16,830.82	32,399.86
DATCU SPECIAL REVENUE FUND	1,562,475.09	1,578,385.09	15,910.00	17,157.28
DEBT SERVICE	145,935,131.04	8,400,341.41	-137,534,789.63	869,846.11
GENERAL OPERATING	89,288,010.83	79,314,864.07	-9,973,146.76	610,869.19
PAYROLL ACCOUNT	5,157,658.57	2,620,694.70	-2,536,963.87	6,604.26
REPLACEMENT CYCLE ACCOUNT	2,942,036.75	2,973,767.64	31,730.89	31,926.65
WORKER'S COMPENSATION ACCOUNT	344,950.43	348,694.06	3,743.63	3,743.63
TOTAL	1,079,145,353.86	966,429,629.20	-112,715,724.66	11,176,608.71

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	9,346,521.71	9,346,521.71	9,346,521.71	0.97%	1	0.00
LGIP	174,050,410.52	174,050,410.52	174,050,410.52	18.01%	1	4.22
Treasury SLGS	10,857,333.58	10,857,333.58	10,857,333.58	1.12%	1	3.04
Money Market Funds	169,967,182.49	169,967,182.49	169,967,182.49	17.59%	1	4.00
Commercial Paper	201,000,000.02	197,083,205.98	197,083,205.98	20.39%	177	4.15
U.S. Treasuries	306,595,000.00	307,316,865.42	306,496,324.10	31.80%	285	4.29
U.S. Agencies	97,340,000.00	97,808,109.50	97,303,756.13	10.12%	224	4.74
TOTAL	969,156,448.32	966,429,629.20	965,104,734.51	100.00%	150	4.19
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		404,170.04	404,170.04			
TOTAL CASH AND INVESTMENTS	969,156,448.32	966,833,799.24	965,508,904.55		150	4.19
TOTAL EARNINGS						
	CURRENT QUARTER					
	11,176,608.71					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	1,061,456.06	1,061,456.06	0.11	4.08	1
TOTAL	1	1,061,456.06	1,061,456.06	0.11	4.08	1
2020 BONDS - SERIES 2020						
LGIP	2	7,453,184.25	7,453,184.25	0.77	4.18	1
Treasury SLGS	1	10,857,333.58	10,857,333.58	1.12	3.04	1
Money Market Funds	1	8,535.36	8,535.36	0.00	4.03	1
TOTAL	4	18,319,053.19	18,319,053.19	1.90	3.50	1
2023 BONDS-SERIES 2023						
LGIP	6	76,570,603.73	76,570,603.73	7.89	4.19	1
Money Market Funds	1	102,469,406.05	102,469,406.05	10.55	4.00	1
Commercial Paper	4	100,000,000.00	98,329,777.81	10.13	4.24	148
U.S. Treasuries	9	168,500,000.00	167,858,157.41	17.50	4.51	156
U.S. Agencies	5	97,340,000.00	97,303,756.13	10.21	4.74	224
TOTAL	25	544,880,009.78	542,531,701.13	56.22	4.36	116
2023 BONDS-SERIES 2025A						
Money Market Funds	1	4,256,681.62	4,256,681.62	0.44	4.00	1
U.S. Treasuries	7	137,695,000.00	138,234,760.35	14.43	4.01	441
TOTAL	8	141,951,681.62	142,491,441.97	14.80	4.01	428
2023 BONDS-SERIES 2025B						
Money Market Funds	1	63,200,324.75	63,200,324.75	6.51	4.00	1
Commercial Paper	10	100,000,000.02	97,771,023.66	10.07	4.04	206
TOTAL	11	163,200,324.77	160,971,348.41	16.66	4.03	126
CHILD NUTRITION ACCOUNT						



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
Bank Deposits	1	1,885,967.53	1,885,967.53	0.19	0.00	1
LGIP	1	2,606,941.04	2,606,941.04	0.27	4.29	1
TOTAL	2	4,492,908.57	4,492,908.57	0.46	2.49	1

DATCU SPECIAL REVENUE FUND						
LGIP	1	160,417.74	160,417.74	0.02	4.16	1
Money Market Funds	1	32,234.71	32,234.71	0.00	4.00	1
Commercial Paper	4	1,000,000.00	982,404.51	0.10	4.39	150
U.S. Treasuries	1	400,000.00	403,406.34	0.04	3.71	350
TOTAL	7	1,592,652.45	1,578,463.30	0.16	4.19	183

DEBT SERVICE						
LGIP	5	8,400,341.41	8,400,341.41	0.87	4.26	1
TOTAL	5	8,400,341.41	8,400,341.41	0.87	4.26	1

GENERAL OPERATING						
Bank Deposits	1	4,839,859.48	4,839,859.48	0.50	0.00	1
LGIP	6	74,475,004.59	74,475,004.59	7.67	4.26	1
TOTAL	7	79,314,864.07	79,314,864.07	8.21	4.00	1

PAYROLL ACCOUNT						
Bank Deposits	1	2,620,694.70	2,620,694.70	0.27	0.00	1
TOTAL	1	2,620,694.70	2,620,694.70	0.27	0.00	1

REPLACEMENT CYCLE ACCOUNT						
LGIP	1	2,973,767.64	2,973,767.64	0.31	4.18	1
TOTAL	1	2,973,767.64	2,973,767.64	0.31	4.18	1

WORKER'S COMPENSATION ACCOUNT						
-------------------------------	--	--	--	--	--	--

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	348,694.06	348,694.06	0.04	4.18	1
TOTAL	1	348,694.06	348,694.06	0.04	4.18	1
GRAND TOTAL	73	969,156,448.32	965,104,734.51	100.00	4.19	150



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												
TXCLASSG	Texas Class Govern- ment	09/30/2025 09/30/2025	1,061,456.06	1,061,456.06 0.00	1,061,456.06	4.08		1	1.00 1,061,456.06	0.00 1,061,456.06	0.11	NA
LGIP TOTAL			1,061,456.06	1,061,456.06 0.00	1,061,456.06	4.08		1	1.00 1,061,456.06	0.00 1,061,456.06	0.11	NA
2018 BONDS - SERIES 2018 TOTAL			1,061,456.06	1,061,456.06 0.00	1,061,456.06	4.08		1	1,061,456.06	0.00 1,061,456.06	0.11	NA
2020 BONDS - SERIES 2020												
LGIP												
TXRANGE	Texas Range TexasDAI- LY Fund	09/30/2025 09/30/2025	18,777.76	18,777.76 0.00	18,777.76	4.22		1	1.00 18,777.76	0.00 18,777.76	0.00	AAA
TEXPOOL	TexPool	09/30/2025 09/30/2025	7,434,406.49	7,434,406.49 0.00	7,434,406.49	4.18		1	1.00 7,434,406.49	0.00 7,434,406.49	0.77	AAA
LGIP TOTAL			7,453,184.25	7,453,184.25 0.00	7,453,184.25	4.18		1	1.00 7,453,184.25	0.00 7,453,184.25	0.77	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/ SLG Case Number 202402093		10,857,333.58	10,857,333.58 0.00	10,857,333.58	3.04	09/30/2025	1	1.00 10,857,333.58	0.00 10,857,333.58	1.12	NA NA
TREASURY SLGS TOTAL			10,857,333.58	10,857,333.58 0.00	10,857,333.58	3.04		1	1.00 10,857,333.58	0.00 10,857,333.58	1.12	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	09/30/2025 09/30/2025	8,535.36	8,535.36 0.00	8,535.36	4.03		1	1.00 8,535.36	0.00 8,535.36	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			8,535.36	8,535.36 0.00	8,535.36	4.03		1	1.00 8,535.36	0.00 8,535.36	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			18,319,053.19	18,319,053.19 0.00	18,319,053.19	3.50		1	18,319,053.19	0.00 18,319,053.19	1.90	AAA
2023 BONDS - SERIES 2023												
LGIP												
TXRANGE	Texas Range TexasDAI- LY Fund	09/30/2025 09/30/2025	34,975,862.79	34,975,862.79 0.00	34,975,862.79	4.22		1	1.00 34,975,862.79	0.00 34,975,862.79	3.62	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
TXCLASSG	Texas Class Govern- ment	09/30/2025 09/30/2025	10,786,526.06	10,786,526.06 0.00	10,786,526.06	4.08		1	1.00 10,786,526.06	0.00 10,786,526.06	1.12	NA
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	318,014.22	318,014.22 0.00	318,014.22	4.15		1	1.00 318,014.22	0.00 318,014.22	0.03	AAA
TXCLASS	Texas CLASS	09/30/2025 09/30/2025	7,233,557.18	7,233,557.18 0.00	7,233,557.18	4.26		1	1.00 7,233,557.18	0.00 7,233,557.18	0.75	AAA
TEXPOOL	TexPool	09/30/2025 09/30/2025	16,725,695.13	16,725,695.13 0.00	16,725,695.13	4.18		1	1.00 16,725,695.13	0.00 16,725,695.13	1.73	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2025 09/30/2025	6,530,948.35	6,530,948.35 0.00	6,530,948.35	4.16		1	1.00 6,530,948.35	0.00 6,530,948.35	0.68	AAA
LGIP TOTAL			76,570,603.73	76,570,603.73 0.00	76,570,603.73	4.19		1	1.00 76,570,603.73	0.00 76,570,603.73	7.92	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	09/30/2025 09/30/2025	102,469,406.05	102,469,406.05 0.00	102,469,406.05	4.00		1	1.00 102,469,406.05	0.00 102,469,406.05	10.60	Aaa AAA
MONEY MARKET FUNDS TOTAL			102,469,406.05	102,469,406.05 0.00	102,469,406.05	4.00		1	1.00 102,469,406.05	0.00 102,469,406.05	10.60	AAA
COMMERCIAL PAPER												
74154GAM5	PRICOA SHORT 01/21/26	04/10/2025 04/10/2025	25,000,000.00	24,185,694.50 0.00	24,185,694.50	4.24	01/21/2026	113	98.72 24,681,111.13	0.00 24,681,111.13	2.55	P-1 A-1
9612C1B48	WESTPAC 02/04/26	04/10/2025 04/10/2025	25,000,000.00	24,152,083.25 0.00	24,152,083.25	4.21	02/04/2026	127	98.58 24,643,874.97	0.00 24,643,874.97	2.55	P-1 A-1+
89119BCA2	TD 03/10/26	04/10/2025 04/10/2025	25,000,000.00	24,049,027.75 0.00	24,049,027.75	4.26	03/10/2026	161	98.18 24,544,444.43	0.00 24,544,444.43	2.54	P-1 A-1
60689GD94	MIZUHO BANK NY 04/09/26	04/10/2025 04/10/2025	25,000,000.00	23,966,139.00 0.00	23,966,139.00	4.27	04/09/2026	191	97.84 24,460,347.28	0.00 24,460,347.28	2.53	P-1 A-1
COMMERCIAL PA- PER TOTAL			100,000,000.00	96,352,944.50 0.00	96,352,944.50	4.24		148	98.33 98,329,777.81	0.00 98,329,777.81	10.17	AA-
U.S. TREASURIES												
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	15	99.99 7,249,433.63	986.66 7,248,446.97	0.75	Aa1 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	46	100.04 18,457,207.12	14,041.22 18,443,165.90	1.91	Aa1 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	76	100.00 16,400,000.00	24,658.67 16,375,341.33	1.70	Aa1 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	107	99.96 18,093,636.76	37,144.99 18,056,491.77	1.87	Aa1 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	138	100.02 20,353,179.69	54,951.86 20,298,227.82	2.11	Aa1 AA+
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	166	100.34 19,716,011.82	72,193.24 19,643,818.58	2.04	Aa1 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	197	99.95 18,291,421.88	76,546.04 18,214,875.84	1.89	Aa1 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
91282CHB0	US TREASURY 3.625 05/15/26	04/10/2025 04/11/2025	25,000,000.00	24,911,132.81 0.00	24,911,132.81	3.96	05/15/2026	227	99.87 24,966,797.00	17,132.80 24,949,664.20	2.58	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	04/10/2025 04/11/2025	25,000,000.00	24,391,601.56 0.00	24,391,601.56	3.93	06/30/2026	273	98.60 24,649,414.00	21,289.00 24,628,125.00	2.55	Aa1 AA+
U.S. TREASURIES TOTAL			168,500,000.00	166,181,361.32 0.00	166,181,361.32	4.51		156	99.81 168,177,101.90	318,944.49 167,858,157.41	17.40	AA+
U.S. AGENCIES												
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 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	20	99.81 9,981,000.00	2,384.21 9,978,615.79	1.03	Aa1 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	240	100.58 4,530,903.75	24,083.27 4,506,820.48	0.47	Aa1 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	240	100.58 42,809,748.75	229,160.69 42,580,588.06	4.43	Aa1 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	255	100.38 14,129,048.00	100,113.31 14,028,934.69	1.46	Aa1 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	255	100.62 26,357,409.00	148,611.89 26,208,797.11	2.73	Aa1 AA+
U.S. AGENCIES TOTAL			97,340,000.00	96,408,794.78 0.00	96,408,794.78	4.74		224	100.48 97,808,109.50	504,353.37 97,303,756.13	10.12	AA+
2023 BONDS-SERIES 2023 TOTAL			544,880,009.78	537,983,110.38 0.00	537,983,110.38	4.36		116	543,354,998.99	823,297.85 542,531,701.13	56.22	AA

2023 BONDS- SERIES 2025A

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG,Z	09/30/2025 09/30/2025	4,256,681.62	4,256,681.62 0.00	4,256,681.62	4.00		1	1.00 4,256,681.62	0.00 4,256,681.62	0.44	Aaa AAA
MONEY MARKET FUNDS TOTAL			4,256,681.62	4,256,681.62 0.00	4,256,681.62	4.00		1	1.00 4,256,681.62	0.00 4,256,681.62	0.44	AAA

U.S. TREASURIES

91282CHY0	US TREASURY 4.625 09/15/26	07/08/2025 07/09/2025	19,590,000.00	19,714,733.20 0.00	19,714,733.20	4.06	09/15/2026	350	100.83 19,752,994.87	62,459.34 19,690,535.54	2.04	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	07/08/2025 07/09/2025	19,645,000.00	19,783,128.91 211,009.31	19,994,138.22	4.05	10/15/2026	380	100.92 19,826,102.34	68,033.54 19,758,068.81	2.05	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	07/08/2025 07/09/2025	19,710,000.00	19,861,674.61 136,242.70	19,997,917.31	4.03	11/15/2026	411	100.98 19,903,250.44	67,366.65 19,835,883.79	2.06	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	07/08/2025 07/09/2025	19,840,000.00	19,941,525.05 56,918.03	19,998,443.08	4.00	12/15/2026	441	100.78 19,995,000.00	69,749.96 19,925,250.04	2.07	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	07/08/2025 07/09/2025	19,620,000.00	19,618,467.19 0.00	19,618,467.19	4.00	01/15/2027	472	100.38 19,694,341.36	75,642.17 19,618,699.18	2.04	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	07/08/2025 07/09/2025	19,635,000.00	19,677,951.56 0.00	19,677,951.56	3.98	02/15/2027	503	100.58 19,749,281.79	77,487.11 19,671,794.68	2.04	Aa1 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
91282CKE0	US TREASURY 4.250 03/15/27	07/08/2025 07/09/2025	19,655,000.00	19,747,132.81 0.00	19,747,132.81	3.96	03/15/2027	531	100.82 19,815,464.60	80,936.28 19,734,528.32	2.05	Aa1 AA+
U.S. TREASURIES TOTAL			137,695,000.00	138,344,613.33 404,170.04	138,748,783.37	4.01		441	100.76 138,736,435.40	501,675.05 138,234,760.35	14.36	AA+
2023 BONDS-SERIES 2025A TOTAL			141,951,681.62	142,601,294.95 404,170.04	143,005,464.99	4.01		428	100.76 142,993,117.02	501,675.05 142,491,441.97	14.80	AA+

2023 BONDS- SERIES 2025B

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG;Z	09/30/2025 09/30/2025	63,200,324.75	63,200,324.75 0.00	63,200,324.75	4.00		1	1.00 63,200,324.75	0.00 63,200,324.75	6.54	Aaa AAA
MONEY MARKET FUNDS TOTAL			63,200,324.75	63,200,324.75 0.00	63,200,324.75	4.00		1	1.00 63,200,324.75	0.00 63,200,324.75	6.54	AAA

COMMERCIAL PAPER

82124LZG0	SHEFFIELD RECEIV 12/16/25	09/11/2025 09/11/2025	10,000,000.00	9,889,066.67 0.00	9,889,066.67	4.21	12/16/2025	77	99.12 9,912,177.78	0.00 9,912,177.78	1.03	P-1 A-1
12710HAC2	CABOT TRAIL 01/12/26	09/10/2025 09/11/2025	10,000,000.00	9,860,600.00 0.00	9,860,600.00	4.14	01/12/2026	104	98.83 9,883,266.67	0.00 9,883,266.67	1.02	P-1 A-1
86564XB45	SUMITOMO MTSUI 02/04/26	09/11/2025 09/11/2025	10,000,000.00	9,836,155.56 0.00	9,836,155.56	4.11	02/04/2026	127	98.59 9,858,600.00	0.00 9,858,600.00	1.02	P-1 A-1
19767DCA0	COLUMBIA FNDG 03/10/26	09/11/2025 09/11/2025	10,000,000.00	9,801,000.00 0.00	9,801,000.00	4.06	03/10/2026	161	98.23 9,823,111.11	0.00 9,823,111.11	1.02	P-1 A-1
63873KD95	NATIXIS NY 04/09/26	09/11/2025 09/11/2025	10,000,000.00	9,771,916.67 0.00	9,771,916.67	4.00	04/09/2026	191	97.94 9,793,638.89	0.00 9,793,638.89	1.01	P-1 A-1
10924JE55	BRIGHTHOUS 05/05/26	09/11/2025 09/11/2025	10,000,000.00	9,741,055.56 0.00	9,741,055.56	4.06	05/05/2026	217	97.63 9,763,000.00	0.00 9,763,000.00	1.01	NA A-1
05571CF30	BPCE 06/03/26	09/11/2025 09/11/2025	10,000,000.00	9,712,916.67 0.00	9,712,916.67	4.02	06/03/2026	246	97.35 9,734,583.34	0.00 9,734,583.34	1.01	P-1 A-1
53943HGD7	LLOYDS BANK 07/13/26	09/11/2025 09/11/2025	10,000,000.00	9,675,937.50 0.00	9,675,937.50	3.95	07/13/2026	286	96.97 9,697,187.50	0.00 9,697,187.50	1.00	P-1 A-1
85324UHA4	SCB NEW YORK 08/10/26	09/10/2025 09/10/2025	10,000,000.00	9,648,372.20 0.00	9,648,372.20	3.93	08/10/2026	314	96.70 9,670,480.53	0.00 9,670,480.53	1.00	NA A-1
06054PJA5	BOFA SECURITIES 09/10/26	09/10/2025 09/10/2025	10,000,000.00	9,612,694.50 0.00	9,612,694.50	3.97	09/10/2026	345	96.35 9,634,977.83	0.00 9,634,977.83	1.00	P-1 A-1
COMMERCIAL PA- PER TOTAL			100,000,000.02	97,549,715.33 0.00	97,549,715.33	4.04		206	97.78 97,771,023.66	0.00 97,771,023.66	10.12	A-1
2023 BONDS-SERIES 2025B TOTAL			163,200,324.77	160,750,040.08 0.00	160,750,040.08	4.03		126	97.78 160,971,348.41	0.00 160,971,348.41	16.66	AA-

CHILD NUTRITION ACCOUNT



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												
PNCBANK	PNC Bank	09/30/2025 09/30/2025	1,885,967.53	1,885,967.53 0.00	1,885,967.53	0.00		1	1.00 1,885,967.53	0.00 1,885,967.53	0.20	NA NA
BANK DEPOSITS TOTAL			1,885,967.53	1,885,967.53 0.00	1,885,967.53	0.00		1	1.00 1,885,967.53	0.00 1,885,967.53	0.20	NA
LGIP												
TEXPRIME	TexPool Prime	09/30/2025 09/30/2025	2,606,941.04	2,606,941.04 0.00	2,606,941.04	4.29		1	1.00 2,606,941.04	0.00 2,606,941.04	0.27	AAA
LGIP TOTAL			2,606,941.04	2,606,941.04 0.00	2,606,941.04	4.29		1	1.00 2,606,941.04	0.00 2,606,941.04	0.27	AAA
CHILD NUTRITION ACCOUNT TOTAL			4,492,908.57	4,492,908.57 0.00	4,492,908.57	2.49		1	4,492,908.57	0.00 4,492,908.57	0.46	AAA
DATCU SPECIAL REVENUE FUND												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2025 09/30/2025	160,417.74	160,417.74 0.00	160,417.74	4.16		1	1.00 160,417.74	0.00 160,417.74	0.02	AAA
LGIP TOTAL			160,417.74	160,417.74 0.00	160,417.74	4.16		1	1.00 160,417.74	0.00 160,417.74	0.02	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2025 09/30/2025	32,234.71	32,234.71 0.00	32,234.71	4.00		1	1.00 32,234.71	0.00 32,234.71	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			32,234.71	32,234.71 0.00	32,234.71	4.00		1	1.00 32,234.71	0.00 32,234.71	0.00	AAA
COMMERCIAL PAPER												
63873JX70	NATIXIS NY 10/07/25	01/29/2025 01/29/2025	250,000.00	242,487.43 0.00	242,487.43	4.42	10/07/2025	7	99.93 249,820.42	0.00 249,820.42	0.03	P-1 A-1
53948BB99	LLOYDS BK NY BR 02/09/26	05/16/2025 05/19/2025	250,000.00	242,112.36 0.00	242,112.36	4.41	02/09/2026	132	98.45 246,115.49	0.00 246,115.49	0.03	P-1 A-1
62479MDA8	MUFG BANK NY 04/10/26	07/16/2025 07/16/2025	250,000.00	242,053.06 0.00	242,053.06	4.41	04/10/2026	192	97.73 244,336.32	0.00 244,336.32	0.03	P-1 A-1
53943HG13	LLOYDS BANK 07/01/26	07/16/2025 07/16/2025	250,000.00	239,913.19 0.00	239,913.19	4.32	07/01/2026	274	96.85 242,132.29	0.00 242,132.29	0.03	P-1 A-1
COMMERCIAL PA- PER TOTAL			1,000,000.00	966,566.04 0.00	966,566.04	4.39		150	98.25 982,404.51	0.00 982,404.51	0.10	A-1
U.S. TREASURIES												
91282CHY0	US TREASURY 4.625 09/15/26	09/12/2025 09/15/2025	400,000.00	403,562.50 0.00	403,562.50	3.71	09/15/2026	350	100.83 403,328.12	(78.21) 403,406.34	0.04	Aa1 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
U.S. TREASURIES TOTAL			400,000.00	403,562.50 0.00	403,562.50	3.71		350	100.83 403,328.12	(78.21) 403,406.34	0.04	AA+
DATCU SPECIAL REVENUE FUND TOTAL			1,592,652.45	1,562,780.99 0.00	1,562,780.99	4.19		183	1,578,385.09	(78.21) 1,578,463.30	0.16	AA-

DEBT SERVICE

LGIP

TEXPOOL	TexPool	09/30/2025 09/30/2025	1,508,654.83	1,508,654.83 0.00	1,508,654.83	4.18		1	1.00 1,508,654.83	0.00 1,508,654.83	0.16	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	09/30/2025 09/30/2025	6,393.00	6,393.00 0.00	6,393.00	4.22		1	1.00 6,393.00	0.00 6,393.00	0.00	AAA
TXCLASSG	Texas Class Govern- ment	09/30/2025 09/30/2025	2,418.00	2,418.00 0.00	2,418.00	4.08		1	1.00 2,418.00	0.00 2,418.00	0.00	NA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	6,519,071.84	6,519,071.84 0.00	6,519,071.84	4.28		1	1.00 6,519,071.84	0.00 6,519,071.84	0.67	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2025 09/30/2025	363,803.74	363,803.74 0.00	363,803.74	4.16		1	1.00 363,803.74	0.00 363,803.74	0.04	AAA
LGIP TOTAL			8,400,341.41	8,400,341.41 0.00	8,400,341.41	4.26		1	1.00 8,400,341.41	0.00 8,400,341.41	0.87	AAA
DEBT SERVICE TOTAL			8,400,341.41	8,400,341.41 0.00	8,400,341.41	4.26		1	8,400,341.41	0.00 8,400,341.41	0.87	AAA

GENERAL OPERATING

BANK DEPOSITS

PNCBANK	PNC Bank	09/30/2025 09/30/2025	4,839,859.48	4,839,859.48 0.00	4,839,859.48	0.00		1	1.00 4,839,859.48	0.00 4,839,859.48	0.50	NA NA
BANK DEPOSITS TOTAL			4,839,859.48	4,839,859.48 0.00	4,839,859.48	0.00		1	1.00 4,839,859.48	0.00 4,839,859.48	0.50	NA

LGIP

TXRANGE	Texas Range TexasDAI- LY Fund	09/30/2025 09/30/2025	278,704.15	278,704.15 0.00	278,704.15	4.22		1	1.00 278,704.15	0.00 278,704.15	0.03	AAA
TEXPOOL	TexPool	09/30/2025 09/30/2025	2,712,572.41	2,712,572.41 0.00	2,712,572.41	4.18		1	1.00 2,712,572.41	0.00 2,712,572.41	0.28	AAA
LSGO	Lone Star Invest Pool - Government Overnight	09/30/2025 09/30/2025	9,669,364.11	9,669,364.11 0.00	9,669,364.11	4.16		1	1.00 9,669,364.11	0.00 9,669,364.11	1.00	AAA
TXCLASSG	Texas Class Govern- ment	09/30/2025 09/30/2025	376,207.41	376,207.41 0.00	376,207.41	4.08		1	1.00 376,207.41	0.00 376,207.41	0.04	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
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	45,923.72	45,923.72 0.00	45,923.72	4.15		1	1.00 45,923.72	0.00 45,923.72	0.00	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	09/30/2025 09/30/2025	61,392,232.79	61,392,232.79 0.00	61,392,232.79	4.28		1	1.00 61,392,232.79	0.00 61,392,232.79	6.35	AAA
LGIP TOTAL			74,475,004.59	74,475,004.59 0.00	74,475,004.59	4.26		1	1.00 74,475,004.59	0.00 74,475,004.59	7.71	AAA
GENERAL OPERATING TOTAL			79,314,864.07	79,314,864.07 0.00	79,314,864.07	4.00		1	1.00 79,314,864.07	0.00 79,314,864.07	8.21	AAA

PAYROLL ACCOUNT												
BANK DEPOSITS												
PNCBANK	PNC Bank	09/30/2025 09/30/2025	2,620,694.70	2,620,694.70 0.00	2,620,694.70	0.00		1	1.00 2,620,694.70	0.00 2,620,694.70	0.27	NA NA
BANK DEPOSITS TOTAL			2,620,694.70	2,620,694.70 0.00	2,620,694.70	0.00		1	1.00 2,620,694.70	0.00 2,620,694.70	0.27	NA
PAYROLL ACCOUNT TOTAL			2,620,694.70	2,620,694.70 0.00	2,620,694.70	0.00		1	1.00 2,620,694.70	0.00 2,620,694.70	0.27	NA

REPLACEMENT CYCLE ACCOUNT												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	2,973,767.64	2,973,767.64 0.00	2,973,767.64	4.18		1	1.00 2,973,767.64	0.00 2,973,767.64	0.31	AAA
LGIP TOTAL			2,973,767.64	2,973,767.64 0.00	2,973,767.64	4.18		1	1.00 2,973,767.64	0.00 2,973,767.64	0.31	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			2,973,767.64	2,973,767.64 0.00	2,973,767.64	4.18		1	1.00 2,973,767.64	0.00 2,973,767.64	0.31	AAA

WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	348,694.06	348,694.06 0.00	348,694.06	4.18		1	1.00 348,694.06	0.00 348,694.06	0.04	AAA
LGIP TOTAL			348,694.06	348,694.06 0.00	348,694.06	4.18		1	1.00 348,694.06	0.00 348,694.06	0.04	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
WORKER'S COMPENSATION ACCOUNT TOTAL			348,694.06	348,694.06 0.00	348,694.06	4.18		1	348,694.06	0.00 348,694.06	0.04	AAA
GRAND TOTAL			969,156,448.32	960,429,006.10 404,170.04	960,833,176.14	4.19		150	966,429,629.20	1,324,894.69 965,104,734.51	100.00	AA

Cash Reconciliation Report

2020 BONDS - SERIES 2020						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
	SLG015484	US Treasury COI/SLG Case Number 202402093	169,180.42	09/30/2025	169,180.42	-169,180.42
BUY TOTAL			169,180.42		169,180.42	-169,180.42
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER OUT						
09/09/2025	SLG015484	US Treasury COI/SLG Case Number 202402093	-10,000,000.00	09/30/2025	-10,000,000.00	10,000,000.00
TRANSFER OUT TOTAL			-10,000,000.00		-10,000,000.00	10,000,000.00
2023 BONDS - SERIES 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/15/2025	91282CGE5	US TREASURY 3.875 01/15/26	0.00	01/15/2026	0.00	350,687.50
07/15/2025	91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	0.00	07/15/2025	0.00	292,500.00
08/15/2025	912828K74	UNITED STATES TREASURY 2.0 08/15/2025	0.00	08/15/2025	0.00	202,000.00
08/15/2025	91282CGL9	US TREASURY 4.000 02/15/26	0.00	02/15/2026	0.00	407,000.00
09/05/2025	31422X6T4	FEDERAL AGRICULTURAL MORTGAGE CORP 4.875 09/05/2025	0.00	09/05/2025	0.00	365,625.00
09/12/2025	3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	0.00	09/12/2025	0.00	53,990.63
09/15/2025	91282CGR6	US TREASURY 4.625 03/15/26	0.00	03/15/2026	0.00	454,406.25
COUPON TOTAL			0.00		0.00	2,126,209.38
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/15/2025	91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	-19,500,000.00	07/15/2025	-19,500,000.00	19,500,000.00
08/15/2025	912828K74	UNITED STATES TREASURY 2.0 08/15/2025	-20,200,000.00	08/15/2025	-20,200,000.00	20,200,000.00
09/05/2025	31422X6T4	FEDERAL AGRICULTURAL MORTGAGE CORP 4.875 09/05/2025	-15,000,000.00	09/05/2025	-15,000,000.00	15,000,000.00
09/12/2025	3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	-2,215,000.00	09/12/2025	-2,215,000.00	2,215,000.00
MATURITY TOTAL			-56,915,000.00		-56,915,000.00	56,915,000.00
2023 BONDS - SERIES 2025A						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						



Cash Reconciliation Report

07/09/2025	91282CHM6	US TREASURY 4.500 07/15/26	19,495,000.00	07/15/2026	19,573,436.91	-19,997,533.94
07/09/2025	91282CHU8	US TREASURY 4.375 08/15/26	19,600,000.00	08/15/2026	19,658,187.50	-19,999,292.47
07/09/2025	91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	01/15/2027	19,618,467.19	-19,997,859.46
07/09/2025	91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	02/15/2027	19,677,951.56	-20,000,139.13
07/09/2025	91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	12/15/2026	19,941,525.05	-19,998,443.08
07/09/2025	91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	10/15/2026	19,783,128.91	-19,994,138.22
07/09/2025	91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	09/15/2026	19,714,733.20	-20,000,331.98
07/09/2025	91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	11/15/2026	19,861,674.61	-19,997,917.31
07/09/2025	91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	03/15/2027	19,747,132.81	-20,010,445.72
BUY TOTAL			176,790,000.00		177,576,237.74	-179,996,101.31
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/15/2025	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	392,400.00
07/15/2025	91282CHM6	US TREASURY 4.500 07/15/26	0.00	07/15/2026	0.00	438,637.50
08/15/2025	91282CHU8	US TREASURY 4.375 08/15/26	0.00	08/15/2026	0.00	428,750.00
08/15/2025	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	404,971.88
09/15/2025	91282CHY0	US TREASURY 4.625 09/15/26	0.00	09/15/2026	0.00	453,018.75
09/15/2025	91282CKE0	US TREASURY 4.250 03/15/27	0.00	03/15/2027	0.00	417,668.75
COUPON TOTAL			0.00		0.00	2,535,446.88
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
SELL						
09/02/2025	91282CHM6	US TREASURY 4.500 07/15/26	-19,495,000.00	07/15/2026	-19,593,236.52	19,710,047.59
09/02/2025	91282CHU8	US TREASURY 4.375 08/15/26	-19,600,000.00	08/15/2026	-19,686,515.63	19,728,458.56
SELL TOTAL			-39,095,000.00		-39,279,752.15	39,438,506.15
2023 BONDS-SERIES 2025B						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
09/10/2025	85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	08/10/2026	9,648,372.20	-9,648,372.20
09/10/2025	06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	09/10/2026	9,612,694.50	-9,612,694.50
09/11/2025	12710HAC2	CABOT TRAIL 01/12/26	10,000,000.00	01/12/2026	9,860,600.00	-9,860,600.00



Cash Reconciliation Report

09/11/2025	63873KD95	NATIXIS NY 04/09/26	10,000,000.00	04/09/2026	9,771,916.67	-9,771,916.67
09/11/2025	10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	05/05/2026	9,741,055.56	-9,741,055.56
09/11/2025	82124LZG0	SHEFFIELD RECEIV 12/16/25	10,000,000.00	12/16/2025	9,889,066.67	-9,889,066.67
09/11/2025	05571CF30	BPCE 06/03/26	10,000,000.00	06/03/2026	9,712,916.67	-9,712,916.67
09/11/2025	19767DCA0	COLUMBIA FNDG 03/10/26	10,000,000.00	03/10/2026	9,801,000.00	-9,801,000.00
09/11/2025	53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	07/13/2026	9,675,937.50	-9,675,937.50
09/11/2025	86564XB45	SUMITOMO MTSUI 02/04/26	10,000,000.00	02/04/2026	9,836,155.56	-9,836,155.56
BUY TOTAL			100,000,000.02		97,549,715.33	-97,549,715.33
DATCU SPECIAL REVENUE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
07/16/2025	62479MDA8	MUFG BANK NY 04/10/26	250,000.00	04/10/2026	242,053.06	-242,053.06
07/16/2025	53943HG13	LLOYDS BANK 07/01/26	250,000.00	07/01/2026	239,913.19	-239,913.19
09/15/2025	91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	09/15/2026	403,562.50	-403,562.50
BUY TOTAL			900,000.00		885,528.75	-885,528.75
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
07/10/2025	912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	-240,000.00	07/10/2025	-240,000.00	240,000.00
07/11/2025	62479LUB9	MUFG Bank, Ltd., New York Branch 0.0 07/11/2025	-250,000.00	07/11/2025	-250,000.00	250,000.00
MATURITY TOTAL			-490,000.00		-490,000.00	490,000.00



Transaction Statement

**2020 BONDS - SERIES
2020**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	08/02/2025	08/02/2025	SLG015484	US Treasury COI/SLG Case Number 202402093				(169,180.42)	
BUY TOTAL					169,180.42	169,180.42	0.00	(169,180.42)	

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
TRANSFER OUT								
	09/09/2025	09/09/2025	SLG015484	US Treasury COI/SLG Case Number 202402093	(10,000,000.00)	(10,000,000.00)	0.00	0.00
TRANSFER OUT TOTAL					(10,000,000.00)	(10,000,000.00)	0.00	0.00

**2023 BONDS - SERIES
2025B**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	09/10/2025	09/10/2025	06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	9,612,694.50	0.00	(9,612,694.50)	3.97
	09/10/2025	09/10/2025	85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	9,648,372.20	0.00	(9,648,372.20)	3.93
	09/10/2025	09/11/2025	12710HAC2	CABOT TRAIL 01/12/26	10,000,000.00	9,860,600.00	0.00	(9,860,600.00)	4.14
	09/11/2025	09/11/2025	53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	9,675,937.50	0.00	(9,675,937.50)	3.95
	09/11/2025	09/11/2025	05571CF30	BPCE 06/03/26	10,000,000.00	9,712,916.67	0.00	(9,712,916.67)	4.02
	09/11/2025	09/11/2025	10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	9,741,055.56	0.00	(9,741,055.56)	4.06
	09/11/2025	09/11/2025	63873KD95	NATIXIS NY 04/09/26	10,000,000.00	9,771,916.67	0.00	(9,771,916.67)	4.00
	09/11/2025	09/11/2025	19767DCA0	COLUMBIA FNDG 03/10/26	10,000,000.00	9,801,000.00	0.00	(9,801,000.00)	4.06
	09/11/2025	09/11/2025	86564XB45	SUMITOMO MTSUI 02/04/26	10,000,000.00	9,836,155.56	0.00	(9,836,155.56)	4.11
	09/11/2025	09/11/2025	82124LZG0	SHEFFIELD RECEIV 12/16/25	10,000,000.00	9,889,066.67	0.00	(9,889,066.67)	4.21
BUY TOTAL					100,000,000.02	97,549,715.33	0.00	(97,549,715.33)	4.04



Transaction Statement

DATCU SPECIAL REVENUE FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2025	07/16/2025	53943HG13	LLOYDS BANK 07/01/26	250,000.00	239,913.19	0.00	(239,913.19)	4.32
	07/16/2025	07/16/2025	62479MDA8	MUFG BANK NY 04/10/26	250,000.00	242,053.06	0.00	(242,053.06)	4.41
	09/12/2025	09/15/2025	91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	403,562.50	0.00	(403,562.50)	3.71
BUY TOTAL					900,000.00	885,528.75	0.00	(885,528.75)	4.07
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	07/10/2025	07/10/2025	912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	(240,000.00)	240,000.00		240,000.00	0.00
	07/11/2025	07/11/2025	62479LUB9	MUFG Bank, Ltd., New York Branch 0.0 07/11/2025	(250,000.00)	250,000.00		250,000.00	0.00
MATURITY TOTAL					(490,000.00)	490,000.00		490,000.00	0.00
2023 BONDS-SERIES 2025A									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/08/2025	07/09/2025	91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,783,128.91	211,009.31	(19,994,138.22)	4.05
	07/08/2025	07/09/2025	91282CHM6	US TREASURY 4.500 07/15/26	19,495,000.00	19,573,436.91	424,097.03	(19,997,533.94)	4.09
	07/08/2025	07/09/2025	91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,467.19	379,392.27	(19,997,859.46)	4.00
	07/08/2025	07/09/2025	91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,861,674.61	136,242.70	(19,997,917.31)	4.03
	07/08/2025	07/09/2025	91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,941,525.05	56,918.03	(19,998,443.08)	4.00
	07/08/2025	07/09/2025	91282CHU8	US TREASURY 4.375 08/15/26	19,600,000.00	19,658,187.50	341,104.97	(19,999,292.47)	4.09
	07/08/2025	07/09/2025	91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,677,951.56	322,187.57	(20,000,139.13)	3.98
	07/08/2025	07/09/2025	91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	19,714,733.20	285,598.78	(20,000,331.98)	4.06
	07/08/2025	07/09/2025	91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,747,132.81	263,312.91	(20,010,445.72)	3.96
BUY TOTAL					176,790,000.00	177,576,237.74	2,419,863.57	(179,996,101.31)	4.03



Transaction Statement

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
SELL								
	08/29/2025	09/02/2025	91282CHM6	US TREASURY 4.500 07/15/26	(19,495,000.00)	19,561,808.80	19,593,236.52	31,427.72
	08/29/2025	09/02/2025	91282CHU8	US TREASURY 4.375 08/15/26	(19,600,000.00)	19,650,226.52	19,686,515.63	36,289.11
SELL TOTAL					(39,095,000.00)	39,212,035.32	39,279,752.15	67,716.83

2023 BONDS-SERIES 2023

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/15/2025	07/15/2025	91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	(19,500,000.00)	19,500,000.00	19,500,000.00	0.00
	08/15/2025	08/15/2025	912828K74	UNITED STATES TREASURY 2.0 08/15/2025	(20,200,000.00)	20,200,000.00	20,200,000.00	0.00
	09/05/2025	09/05/2025	31422X6T4	FEDERAL AGRICULTURAL MORTGAGE CORP 4.875 09/05/2025	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
	09/12/2025	09/12/2025	3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	(2,215,000.00)	2,215,000.00	2,215,000.00	0.00
MATURITY TOTAL					(56,915,000.00)	56,915,000.00	56,915,000.00	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	10,857,333.58	10,857,333.58	0.00	20,688,153.16	0.00	10,857,333.58	0.00	0.00
TOTAL		10,857,333.58	10,857,333.58	0.00	20,688,153.16	0.00	10,857,333.58	0.00	0.00
2023 BONDS - SERIES 2023									
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,586,588.48	(6,000.42)	42,580,588.06	(49,602.79)	15,588.06
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,507,521.25	(700.77)	4,506,820.48	(5,792.97)	1,820.48
31422X6T4	FEDERAL AGRICULTURAL MORTGAGE CORP 4.875 09/05/2025	15,000,000.00	14,979,300.00	(20,700.00)	14,998,130.36	1,869.64	0.00	20,700.00	0.00
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	2,215,000.00	2,212,398.57	(2,601.43)	2,214,743.98	256.02	0.00	2,601.43	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	14,012,249.62	16,685.07	14,028,934.69	135,558.49	(46,065.31)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,213,794.49	(4,997.38)	26,208,797.11	(41,317.17)	13,797.11
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,122,500.00	(877,500.00)	9,875,071.20	103,544.59	9,978,615.79	856,115.79	(21,384.21)
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	23,966,139.00	(1,033,861.00)	24,199,041.75	261,305.53	24,460,347.28	494,208.28	(539,652.72)
74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	24,185,694.50	(814,305.50)	24,419,166.71	261,944.43	24,681,111.13	495,416.63	(318,888.87)
89119BCA2	TD 03/10/26	25,000,000.00	24,049,027.75	(950,972.25)	24,282,499.98	261,944.45	24,544,444.43	495,416.68	(455,555.57)
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	20,200,000.00	19,128,453.13	(1,071,546.87)	20,132,085.06	67,914.94	0.00	1,071,546.87	0.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	19,500,000.00	18,838,828.13	(661,171.87)	19,486,367.59	13,632.41	0.00	661,171.87	0.00
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,391,601.56	(608,398.44)	24,502,343.75	125,781.25	24,628,125.00	236,523.44	(371,875.00)
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,911,132.81	(88,867.19)	24,929,173.52	20,490.68	24,949,664.20	38,531.39	(50,335.80)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,174,919.60	39,956.24	18,214,875.84	328,770.37	(85,124.16)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	18,018,729.91	37,761.86	18,056,491.77	310,714.43	(43,508.23)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,263,461.10	34,766.72	20,298,227.82	286,069.62	(51,772.18)
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,126,453.13	(273,546.87)	16,345,093.36	30,247.97	16,375,341.33	248,888.20	(24,658.67)
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,164,472.66	(85,527.34)	7,238,241.38	10,205.60	7,248,446.97	83,974.31	(1,553.03)
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,328,201.17	(121,798.83)	18,429,193.97	13,971.94	18,443,165.90	114,964.73	(6,834.10)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,640,371.97	3,446.61	19,643,818.58	28,359.60	(6,181.42)
9612C1B48	WESTPAC 02/04/26	25,000,000.00	24,152,083.25	(847,916.75)	24,383,847.16	260,027.80	24,643,874.97	491,791.72	(356,125.04)
TOTAL		422,755,000.00	414,102,080.43	(8,652,919.57)	418,852,636.18	1,554,055.17	363,491,691.35	6,304,610.92	(2,348,308.65)



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
2023 BONDS- SERIES 2025A									
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,467.19	(1,532.81)	0.00	231.99	19,618,699.18	231.99	(1,300.82)
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,677,951.56	42,951.56	0.00	(6,156.88)	19,671,794.68	(6,156.88)	36,794.68
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,747,132.81	92,132.81	0.00	(12,604.49)	19,734,528.32	(12,604.49)	79,528.32
91282CHU8	US TREASURY 4.375 08/15/26	19,600,000.00	19,658,187.50	58,187.50	0.00	(7,960.98)	0.00	(7,960.98)	0.00
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,941,525.05	101,525.05	0.00	(16,275.01)	19,925,250.04	(16,275.01)	85,250.04
91282CHM6	US TREASURY 4.500 07/15/26	19,495,000.00	19,573,436.91	78,436.91	0.00	(11,628.11)	0.00	(11,628.11)	0.00
91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	19,714,733.20	124,733.20	0.00	(24,197.66)	19,690,535.54	(24,197.66)	100,535.54
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,783,128.91	138,128.91	0.00	(25,060.10)	19,758,068.81	(25,060.10)	113,068.81
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,861,674.61	151,674.61	0.00	(25,790.82)	19,835,883.79	(25,790.82)	125,883.79
TOTAL		176,790,000.00	177,576,237.74	649,613.33	0.00	(129,442.07)	138,234,760.35	(129,442.07)	539,760.35
2023 BONDS- SERIES 2025B									
06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	9,612,694.50	(387,305.50)	0.00	22,283.33	9,634,977.83	22,283.33	(365,022.17)
05571CF30	BPCE 06/03/26	10,000,000.00	9,712,916.67	(287,083.33)	0.00	21,666.67	9,734,583.34	21,666.67	(265,416.67)
10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	9,741,055.56	(258,944.44)	0.00	21,944.44	9,763,000.00	21,944.44	(237,000.00)
12710HAC2	CABOT TRAIL 01/12/26	10,000,000.00	9,860,600.00	(139,400.00)	0.00	22,666.67	9,883,266.67	22,666.67	(116,733.33)
19767DCA0	COLUMBIA FNDG 03/10/26	10,000,000.00	9,801,000.00	(199,000.00)	0.00	22,111.11	9,823,111.11	22,111.11	(176,888.89)
53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	9,675,937.50	(324,062.50)	0.00	21,250.00	9,697,187.50	21,250.00	(302,812.50)
63873KD95	NATIXIS NY 04/09/26	10,000,000.00	9,771,916.67	(228,083.33)	0.00	21,722.22	9,793,638.89	21,722.22	(206,361.11)
85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	9,648,372.20	(351,627.80)	0.00	22,108.33	9,670,480.53	22,108.33	(329,519.47)
82124LZG0	SHEFFIELD RECEIV 12/16/25	10,000,000.00	9,889,066.67	(110,933.33)	0.00	23,111.11	9,912,177.78	23,111.11	(87,822.22)
86564XB45	SUMITOMO MTSUI 02/04/26	10,000,000.00	9,836,155.56	(163,844.44)	0.00	22,444.44	9,858,600.00	22,444.44	(141,400.00)
TOTAL		100,000,000.02	97,549,715.33	(2,450,284.69)	0.00	221,308.33	97,771,023.66	221,308.33	(2,228,976.35)
DATCU SPECIAL REVENUE FUND									
53943HG13	LLOYDS BANK 07/01/26	250,000.00	239,913.19	(10,086.81)	0.00	2,219.10	242,132.29	2,219.10	(7,867.71)



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
53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	242,112.36	(7,887.64)	243,387.43	2,728.06	246,115.49	4,003.13	(3,884.51)
62479MDA8	MUFG BANK NY 04/10/26	250,000.00	242,053.06	(7,946.94)	0.00	2,283.26	244,336.32	2,283.26	(5,663.68)
62479LUB9	MUFG Bank, Ltd., New York Branch 0.0 07/11/2025	250,000.00	241,952.92	(8,047.08)	249,698.61	301.39	0.00	8,047.08	0.00
63873JX70	NATIXIS NY 10/07/25	250,000.00	242,487.43	(7,512.57)	247,066.81	2,753.61	249,820.42	7,332.99	(179.58)
912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	240,000.00	230,430.06	(9,569.94)	239,737.41	262.59	0.00	9,569.94	0.00
91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	403,562.50	3,562.50	0.00	(156.16)	403,406.34	(156.16)	3,406.34
TOTAL		1,890,000.00	1,842,511.52	(47,488.48)	979,890.26	10,391.84	1,385,810.85	33,299.33	(14,189.15)
GRAND TOTAL		712,292,333.60	701,927,878.60	(10,501,079.41)	440,520,679.60	1,656,313.28	611,740,619.80	6,429,776.52	(4,051,713.80)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government	2025-09-30	1,061,456.06	1,061,456.06	0.00	0.00	11,369.22	11,369.22	0.00
TOTAL			1,061,456.06	1,061,456.06	0.00	0.00	11,369.22	11,369.22	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2025-09-30	8,535.36	8,535.36	36.51	0.00	99.10	105.54	30.07
TEXPOOL	TexPool	2025-09-30	7,434,406.49	7,434,406.49	0.00	0.00	55,667.77	55,667.77	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-09-30	18,777.76	18,777.76	0.00	0.00	229.05	229.05	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		10,857,333.58	10,857,333.58	0.00	0.00	169,180.42	169,180.42	0.00
TOTAL			18,319,053.19	18,319,053.19	36.51	0.00	225,176.34	225,182.78	30.07
2023 BONDS-SERIES 2023									
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
31422X6T4	FEDERAL AGRICULTURAL MORTGAGE CORP 4.875 09/05/2025	2023-09-05	0.00	0.00	235,625.00	0.00	130,000.00	365,625.00	0.00
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	2023-09-01	0.00	0.00	32,694.32	0.00	21,296.31	53,990.63	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
31846V567	FIRST AMER.GVT OBLG;Z	2025-09-30	102,469,406.05	102,469,406.05	406,745.15	0.00	810,588.69	1,026,657.90	190,675.94
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	2023-09-01	10,000,000.00	9,122,500.00	11,833.33	0.00	15,000.00	0.00	26,833.33
LSGO	Lone Star Invest Pool - Government Overnight	2025-09-30	6,530,948.35	6,530,948.35	0.00	0.00	86,540.60	86,540.60	0.00
60689GD94	MIZUHO BANK NY 04/09/26	2025-04-10	25,000,000.00	23,966,139.00	0.00	0.00	0.00	0.00	0.00
74154GAM5	PRICOA SHORT 01/21/26	2025-04-10	25,000,000.00	24,185,694.50	0.00	0.00	0.00	0.00	0.00
89119BCA2	TD 03/10/26	2025-04-10	25,000,000.00	24,049,027.75	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-09-30	16,725,695.13	16,725,695.13	0.00	0.00	284,476.41	284,476.41	0.00
TEXSTAR	TexSTAR	2025-09-30	318,014.22	318,014.22	0.00	0.00	3,394.50	3,394.50	0.00
TXCLASS	Texas CLASS	2025-09-30	7,233,557.18	7,233,557.18	0.00	0.00	79,454.47	79,454.47	0.00
TXCLASSG	Texas Class Government	2025-09-30	10,786,526.06	10,786,526.06	0.00	0.00	126,828.56	126,828.56	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
TXRANGE	Texas Range TexasDAILY Fund	2025-09-30	34,975,862.79	34,975,862.79	0.00	0.00	341,310.06	341,310.06	0.00
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	2023-09-05	0.00	0.00	151,779.01	0.00	50,220.99	202,000.00	0.00
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	2023-09-05	0.00	0.00	269,875.69	0.00	22,624.31	292,500.00	0.00
9128287B0	US TREASURY 1.875 06/30/26	2025-04-11	25,000,000.00	24,391,601.56	1,273.78	0.00	117,187.50	0.00	118,461.28
91282CHB0	US TREASURY 3.625 05/15/26	2025-04-11	25,000,000.00	24,911,132.81	115,743.89	0.00	226,562.50	0.00	342,306.39
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	323,562.50	0.00	175,786.01	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	305,812.15	0.00	205,149.80	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
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
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
9612C1B48	WESTPAC 02/04/26	2025-04-10	25,000,000.00	24,152,083.25	0.00	0.00	0.00	0.00	0.00
TOTAL			544,880,009.78	537,983,110.38	2,768,695.20	0.00	4,570,656.80	4,074,871.88	3,264,480.13

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER:GVT OBLG;Z	2025-09-30	4,256,681.62	4,256,681.62	105,237.18	0.00	204,775.22	292,383.38	17,629.02
91282CJT9	US TREASURY 4.000 01/15/27	2025-07-09	19,620,000.00	19,618,467.19	0.00	(379,392.27)	179,351.21	392,400.00	166,343.48
91282CKA8	US TREASURY 4.125 02/15/27	2025-07-09	19,635,000.00	19,677,951.56	0.00	(322,187.57)	186,228.21	404,971.88	103,443.90
91282CKE0	US TREASURY 4.250 03/15/27	2025-07-09	19,655,000.00	19,747,132.81	0.00	(263,312.91)	191,276.83	417,668.75	36,920.99
91282CHU8	US TREASURY 4.375 08/15/26	2025-07-09	0.00	0.00	0.00	(341,104.97)	129,587.96	470,692.93	0.00
91282CJP7	US TREASURY 4.375 12/15/26	2025-07-09	19,840,000.00	19,941,525.05	0.00	(56,918.03)	199,213.12	0.00	256,131.15
91282CHM6	US TREASURY 4.500 07/15/26	2025-07-09	0.00	0.00	0.00	(424,097.03)	131,351.54	555,448.57	0.00
91282CHY0	US TREASURY 4.625 09/15/26	2025-07-09	19,590,000.00	19,714,733.20	0.00	(285,598.78)	207,465.83	453,018.75	40,045.86
91282CJC6	US TREASURY 4.625 10/15/26	2025-07-09	19,645,000.00	19,783,128.91	0.00	(211,009.31)	208,526.84	0.00	419,536.15
91282CJK8	US TREASURY 4.625 11/15/26	2025-07-09	19,710,000.00	19,861,674.61	0.00	(136,242.70)	208,079.75	0.00	344,322.45
TOTAL			141,951,681.62	142,601,294.95	105,237.18	(2,419,863.57)	1,845,856.51	2,986,584.26	1,384,373.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2023 BONDS-SERIES 2025B									
06054PJA5	BOFA SECURITIES 09/10/26	2025-09-10	10,000,000.00	9,612,694.50	0.00	0.00	0.00	0.00	0.00
05571CF30	BPCE 06/03/26	2025-09-11	10,000,000.00	9,712,916.67	0.00	0.00	0.00	0.00	0.00
10924JE55	BRIGHTHOUS 05/05/26	2025-09-11	10,000,000.00	9,741,055.56	0.00	0.00	0.00	0.00	0.00
12710HAC2	CABOT TRAIL 01/12/26	2025-09-11	10,000,000.00	9,860,600.00	0.00	0.00	0.00	0.00	0.00
19767DCA0	COLUMBIA FNDG 03/10/26	2025-09-11	10,000,000.00	9,801,000.00	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2025-09-30	63,200,324.75	63,200,324.75	0.00	0.00	1,237,364.59	755,715.30	481,649.29
53943HGD7	LLOYDS BANK 07/13/26	2025-09-11	10,000,000.00	9,675,937.50	0.00	0.00	0.00	0.00	0.00
63873KD95	NATIXIS NY 04/09/26	2025-09-11	10,000,000.00	9,771,916.67	0.00	0.00	0.00	0.00	0.00
85324UHA4	SCB NEW YORK 08/10/26	2025-09-10	10,000,000.00	9,648,372.20	0.00	0.00	0.00	0.00	0.00
82124LZG0	SHEFFIELD RECEIV 12/16/25	2025-09-11	10,000,000.00	9,889,066.67	0.00	0.00	0.00	0.00	0.00
86564XB45	SUMITOMO MTSUI 02/04/26	2025-09-11	10,000,000.00	9,836,155.56	0.00	0.00	0.00	0.00	0.00
TOTAL			163,200,324.77	160,750,040.08	0.00	0.00	1,237,364.59	755,715.30	481,649.29
CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank	2025-09-30	1,885,967.53	1,885,967.53	0.00	0.00	3,707.18	3,707.18	0.00
TEXPRIME	TexPool Prime	2025-09-30	2,606,941.04	2,606,941.04	0.00	0.00	28,692.68	28,692.68	0.00
TOTAL			4,492,908.57	4,492,908.57	0.00	0.00	32,399.86	32,399.86	0.00
DATCU SPECIAL REVENUE FUND									
31846V567	FIRST AMER:GVT OBLG;Z	2025-09-30	32,234.71	32,234.71	93.32	0.00	889.82	638.87	344.27
53943HG13	LLOYDS BANK 07/01/26	2025-07-16	250,000.00	239,913.19	0.00	0.00	0.00	0.00	0.00
53948BB99	LLOYDS BK NY BR 02/09/26	2025-05-19	250,000.00	242,112.36	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-09-30	160,417.74	160,417.74	0.00	0.00	5,057.94	5,057.94	0.00
62479MDA8	MUFG BANK NY 04/10/26	2025-07-16	250,000.00	242,053.06	0.00	0.00	0.00	0.00	0.00
63873JX70	NATIXIS NY 10/07/25	2025-01-29	250,000.00	242,487.43	0.00	0.00	0.00	0.00	0.00
91282CHY0	US TREASURY 4.625 09/15/26	2025-09-15	400,000.00	403,562.50	0.00	0.00	817.68	0.00	817.68
TOTAL			1,592,652.45	1,562,780.99	93.32	0.00	6,765.44	5,696.81	1,161.95



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	6,519,071.84	6,519,071.84	0.00	0.00	605,485.60	605,485.60	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-09-30	363,803.74	363,803.74	0.00	0.00	249,138.05	249,138.05	0.00
TEXPOOL	TexPool	2025-09-30	1,508,654.83	1,508,654.83	0.00	0.00	15,128.51	15,128.51	0.00
TXCLASSG	Texas Class Government	2025-09-30	2,418.00	2,418.00	0.00	0.00	25.64	25.64	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-09-30	6,393.00	6,393.00	0.00	0.00	68.31	68.31	0.00
TOTAL			8,400,341.41	8,400,341.41	0.00	0.00	869,846.11	869,846.11	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-09-30	61,392,232.79	61,392,232.79	0.00	0.00	366,652.84	366,652.84	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-09-30	9,669,364.11	9,669,364.11	0.00	0.00	157,128.09	157,128.09	0.00
PNCBANK	PNC Bank	2025-09-30	4,839,859.48	4,839,859.48	0.00	0.00	10,456.89	10,456.89	0.00
TEXPOOL	TexPool	2025-09-30	2,712,572.41	2,712,572.41	0.00	0.00	41,310.02	41,310.02	0.00
TEXSTAR	TexSTAR	2025-09-30	45,923.72	45,923.72	0.00	0.00	27,288.57	27,288.57	0.00
TXCLASSG	Texas Class Government	2025-09-30	376,207.41	376,207.41	0.00	0.00	3,985.76	3,985.76	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-09-30	278,704.15	278,704.15	0.00	0.00	4,047.02	4,047.02	0.00
TOTAL			79,314,864.07	79,314,864.07	0.00	0.00	610,869.19	610,869.19	0.00
PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2025-09-30	2,620,694.70	2,620,694.70	0.00	0.00	6,604.26	6,604.26	0.00
TOTAL			2,620,694.70	2,620,694.70	0.00	0.00	6,604.26	6,604.26	0.00
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2025-09-30	2,973,767.64	2,973,767.64	0.00	0.00	31,926.65	31,926.65	0.00
TOTAL			2,973,767.64	2,973,767.64	0.00	0.00	31,926.65	31,926.65	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
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2025-09-30	348,694.06	348,694.06	0.00	0.00	3,743.63	3,743.63	0.00
TOTAL			348,694.06	348,694.06	0.00	0.00	3,743.63	3,743.63	0.00
GRAND TOTAL			969,156,448.32	960,429,006.10	2,874,062.21	(2,419,863.57)	9,452,578.61	9,614,809.95	5,131,694.44



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
2018 BONDS - SERIES 2018											
TXCLASSG	Texas Class Government	1,061,456.06	1,084,616.84	1,061,456.06	09/30/2025	4.26	4.08	11,369.22	0.00	0.00	11,369.22
TOTAL		1,061,456.06	1,084,616.84	1,061,456.06		4.26	4.08	11,369.22	0.00	0.00	11,369.22
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	8,535.36	10,250.30	8,535.36	09/30/2025	4.02	4.03	99.10	0.00	0.00	99.10
SLG015484	US Treasury COI/SLG Case Number 202402093	10,857,333.58	20,688,153.16	10,857,333.58	09/30/2025	0.00	3.04	169,180.42	0.00	0.00	169,180.42
TEXPOOL	TexPool	7,434,406.49	4,672,159.78	7,434,406.49	09/30/2025	5.34	4.18	55,667.77	0.00	0.00	55,667.77
TXRANGE	Texas Range TexasDAILY Fund	18,777.76	42,689.84	18,777.76	09/30/2025	5.04	4.22	229.05	0.00	0.00	229.05
TOTAL		18,319,053.19	25,413,253.08	18,319,053.19		2.17	3.50	225,176.34	0.00	0.00	225,176.34
2023 BONDS-SERIES 2023											
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	14,012,249.62	14,028,934.69	06/12/2026	4.38	4.88	153,945.31	16,685.07	0.00	170,630.39
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,213,794.49	26,208,797.11	06/12/2026	4.75	4.67	311,065.63	(4,997.38)	0.00	306,068.25
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025	0.00	2,214,743.98	0.00	09/12/2025	4.88	4.93	21,296.31	256.02	0.00	21,552.32
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,507,521.25	4,506,820.48	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	42,586,588.48	42,580,588.06	05/28/2026	4.75	4.69	505,459.38	(6,000.42)	0.00	499,458.95
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,875,071.20	9,978,615.79	10/20/2025	0.60	4.98	15,000.00	103,544.59	0.00	118,544.59
31422X6T4	FEDERAL AGRICULTURAL MORTGAGE CORP 4.875 09/05/2025	0.00	14,998,130.36	0.00	09/05/2025	4.88	4.95	130,000.00	1,869.64	0.00	131,869.64
31846V567	FIRST AMER:GVT OBLG;Z	102,469,406.05	144,445,512.82	102,469,406.05	09/30/2025	4.01	4.00	810,588.69	0.00	0.00	810,588.69
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	24,199,041.75	24,460,347.28	04/09/2026	0.00	4.27	0.00	261,305.53	0.00	261,305.53
74154GAM5	PRICOA SHORT 01/21/26	25,000,000.00	24,419,166.71	24,681,111.13	01/21/2026	0.00	4.24	0.00	261,944.43	0.00	261,944.43
89119BCA2	TD 03/10/26	25,000,000.00	24,282,499.98	24,544,444.43	03/10/2026	0.00	4.26	0.00	261,944.45	0.00	261,944.45
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,502,343.75	24,628,125.00	06/30/2026	1.88	3.93	117,187.50	125,781.25	0.00	242,968.75
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	0.00	20,132,085.06	0.00	08/15/2025	2.00	4.89	50,220.99	67,914.94	0.00	118,135.94
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025	0.00	19,486,367.59	0.00	07/15/2025	3.00	4.93	22,624.31	13,632.41	0.00	36,256.72



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
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,238,241.38	7,248,446.97	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	18,429,193.97	18,443,165.90	11/15/2025	4.50	4.82	207,562.50	13,971.94	0.00	221,534.44
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,345,093.36	16,375,341.33	12/15/2025	4.00	4.78	164,896.17	30,247.97	0.00	195,144.15
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	18,018,729.91	18,056,491.77	01/15/2026	3.88	4.76	175,786.01	37,761.86	0.00	213,547.87
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,263,461.10	20,298,227.82	02/15/2026	4.00	4.73	205,149.80	34,766.72	0.00	239,916.52
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,640,371.97	19,643,818.58	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	18,174,919.60	18,214,875.84	04/15/2026	3.75	4.68	172,500.00	39,956.24	0.00	212,456.24
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,929,173.52	24,949,664.20	05/15/2026	3.63	3.96	226,562.50	20,490.68	0.00	247,053.18
9612C1B48	WESTPAC 02/04/26	25,000,000.00	24,383,847.16	24,643,874.97	02/04/2026	0.00	4.21	0.00	260,027.80	0.00	260,027.80
LSGO	Lone Star Invest Pool - Government Overnight	6,530,948.35	357,102.44	6,530,948.35	09/30/2025	0.00	4.16	86,540.60	0.00	0.00	86,540.60
TEXPOOL	TexPool	16,725,695.13	6,890,938.20	16,725,695.13	09/30/2025	5.34	4.18	284,476.41	0.00	0.00	284,476.41
TEXSTAR	TexSTAR	318,014.22	314,619.72	318,014.22	09/30/2025	5.30	4.15	3,394.50	0.00	0.00	3,394.50
TXCLASS	Texas CLASS	7,233,557.18	7,154,103.31	7,233,557.18	09/30/2025	0.00	4.26	79,454.47	0.00	0.00	79,454.47
TXCLASSG	Texas Class Government	10,786,526.06	21,428,552.08	10,786,526.06	09/30/2025	4.26	4.08	126,828.56	0.00	0.00	126,828.56
TXRANGE	Texas Range TexasDAILY Fund	34,975,862.79	20,634,552.73	34,975,862.79	09/30/2025	5.04	4.22	341,310.06	0.00	0.00	341,310.06
TOTAL		544,880,009.78	620,078,017.48	542,531,701.13		3.26	4.36	4,570,656.80	1,554,055.17	0.00	6,124,711.97

2023 BONDS-SERIES 2025A

31846V567	FIRST AMER:GVT OBLG,Z	4,256,681.62	181,996,928.00	4,256,681.62	09/30/2025	4.01	4.00	204,775.22	0.00	0.00	204,775.22
91282CHM6	US TREASURY 4.500 07/15/26	0.00	0.00	0.00	07/15/2026	4.50	4.09	131,351.54	(11,628.11)	31,427.72	151,151.15
91282CHU8	US TREASURY 4.375 08/15/26	0.00	0.00	0.00	08/15/2026	4.38	4.09	129,587.96	(7,960.98)	36,289.11	157,916.09
91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	0.00	19,690,535.54	09/15/2026	4.63	4.06	207,465.83	(24,197.66)	0.00	183,268.16
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	0.00	19,758,068.81	10/15/2026	4.63	4.05	208,526.84	(25,060.10)	0.00	183,466.74
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	0.00	19,835,883.79	11/15/2026	4.63	4.03	208,079.75	(25,790.82)	0.00	182,288.93
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	0.00	19,925,250.04	12/15/2026	4.38	4.00	199,213.12	(16,275.01)	0.00	182,938.11
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	0.00	19,618,699.18	01/15/2027	4.00	4.00	179,351.21	231.99	0.00	179,583.20
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	0.00	19,671,794.68	02/15/2027	4.13	3.98	186,228.21	(6,156.88)	0.00	180,071.33
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	0.00	19,734,528.32	03/15/2027	4.25	3.96	191,276.83	(12,604.49)	0.00	178,672.35



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
TOTAL		141,951,681.62	181,996,928.00	142,491,441.97		4.37	4.01	1,845,856.51	(129,442.07)	67,716.83	1,784,131.28
2023 BONDS-SERIES 2025B											
05571CF30	BPCE 06/03/26	10,000,000.00	0.00	9,734,583.34	06/03/2026	0.00	4.02	0.00	21,666.67	0.00	21,666.67
06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	0.00	9,634,977.83	09/10/2026	0.00	3.97	0.00	22,283.33	0.00	22,283.33
10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	0.00	9,763,000.00	05/05/2026	0.00	4.06	0.00	21,944.44	0.00	21,944.44
12710HAC2	CABOT TRAIL 01/12/26	10,000,000.00	0.00	9,883,266.67	01/12/2026	0.00	4.14	0.00	22,666.67	0.00	22,666.67
19767DCA0	COLUMBIA FNDG 03/10/26	10,000,000.00	0.00	9,823,111.11	03/10/2026	0.00	4.06	0.00	22,111.11	0.00	22,111.11
31846V567	FIRST AMER:GVT OBLG;Z	63,200,324.75	0.00	63,200,324.75	09/30/2025	4.01	4.00	1,237,364.59	0.00	0.00	1,237,364.59
53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	0.00	9,697,187.50	07/13/2026	0.00	3.95	0.00	21,250.00	0.00	21,250.00
63873KD95	NATIXIS NY 04/09/26	10,000,000.00	0.00	9,793,638.89	04/09/2026	0.00	4.00	0.00	21,722.22	0.00	21,722.22
82124LZG0	SHEFFIELD RECEIV 12/16/25	10,000,000.00	0.00	9,912,177.78	12/16/2025	0.00	4.21	0.00	23,111.11	0.00	23,111.11
85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	0.00	9,670,480.53	08/10/2026	0.00	3.93	0.00	22,108.33	0.00	22,108.33
86564XB45	SUMITOMO MTSUI 02/04/26	10,000,000.00	0.00	9,858,600.00	02/04/2026	0.00	4.11	0.00	22,444.44	0.00	22,444.44
TOTAL		163,200,324.77	0.00	160,971,348.41		1.57	4.03	1,237,364.59	221,308.33	0.00	1,458,672.92
CHILD NUTRITION ACCOUNT											
PNCBANK	PNC Bank	1,885,967.53	1,931,491.03	1,885,967.53	09/30/2025	0.00	0.00	3,707.18	0.00	0.00	3,707.18
TEXPRIME	TexPool Prime	2,606,941.04	2,578,248.36	2,606,941.04	09/30/2025	4.50	4.29	28,692.68	0.00	0.00	28,692.68
TOTAL		4,492,908.57	4,509,739.39	4,492,908.57		2.61	2.49	32,399.86	0.00	0.00	32,399.86
DATCU SPECIAL REVENUE FUND											
31846V567	FIRST AMER:GVT OBLG;Z	32,234.71	27,213.19	32,234.71	09/30/2025	4.01	4.00	889.82	0.00	0.00	889.82
53943HG13	LLOYDS BANK 07/01/26	250,000.00	0.00	242,132.29	07/01/2026	0.00	4.32	0.00	2,219.10	0.00	2,219.10
53948BB99	LLOYDS BK NY BR 02/09/26	250,000.00	243,387.43	246,115.49	02/09/2026	0.00	4.41	0.00	2,728.06	0.00	2,728.06
62479LUB9	MUFG Bank, Ltd., New York Branch 0.0 07/11/2025	0.00	249,698.61	0.00	07/11/2025	0.00	4.46	0.00	301.39	0.00	301.39
62479MDA8	MUFG BANK NY 04/10/26	250,000.00	0.00	244,336.32	04/10/2026	0.00	4.41	0.00	2,283.26	0.00	2,283.26



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
63873JX70	NATIXIS NY 10/07/25	250,000.00	247,066.81	249,820.42	10/07/2025	0.00	4.42	0.00	2,753.61	0.00	2,753.61
912797LW5	UNITED STATES TREASURY 0.0 07/10/2025	0.00	239,737.41	0.00	07/10/2025	0.00	4.58	0.00	262.59	0.00	262.59
91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	0.00	403,406.34	09/15/2026	4.63	3.71	817.68	(156.16)	0.00	661.52
LSGO	Lone Star Invest Pool - Government Overnight	160,417.74	555,359.80	160,417.74	09/30/2025	0.00	4.16	5,057.94	0.00	0.00	5,057.94
TOTAL		1,592,652.45	1,562,463.25	1,578,463.30		1.27	4.19	6,765.44	10,391.84	0.00	17,157.28

DEBT SERVICE

LSGO	Lone Star Invest Pool - Corporate Overnight Fund	6,519,071.84	101,118,586.24	6,519,071.84	09/30/2025	0.00	4.28	605,485.60	0.00	0.00	605,485.60
LSGO	Lone Star Invest Pool - Government Overnight	363,803.74	43,633,844.88	363,803.74	09/30/2025	0.00	4.16	249,138.05	0.00	0.00	249,138.05
TEXPOOL	TexPool	1,508,654.83	1,173,982.87	1,508,654.83	09/30/2025	5.34	4.18	15,128.51	0.00	0.00	15,128.51
TXCLASSG	Texas Class Government	2,418.00	2,392.36	2,418.00	09/30/2025	4.26	4.08	25.64	0.00	0.00	25.64
TXRANGE	Texas Range TexasDAILY Fund	6,393.00	6,324.69	6,393.00	09/30/2025	5.04	4.22	68.31	0.00	0.00	68.31
TOTAL		8,400,341.41	145,935,131.04	8,400,341.41		0.96	4.26	869,846.11	0.00	0.00	869,846.11

GENERAL OPERATING

LSGO	Lone Star Invest Pool - Corporate Overnight Fund	61,392,232.79	57,961,658.29	61,392,232.79	09/30/2025	0.00	4.28	366,652.84	0.00	0.00	366,652.84
LSGO	Lone Star Invest Pool - Government Overnight	9,669,364.11	15,645,553.65	9,669,364.11	09/30/2025	0.00	4.16	157,128.09	0.00	0.00	157,128.09
PNCBANK	PNC Bank	4,839,859.48	6,506,561.74	4,839,859.48	09/30/2025	0.00	0.00	10,456.89	0.00	0.00	10,456.89
TEXPOOL	TexPool	2,712,572.41	4,821,580.64	2,712,572.41	09/30/2025	5.34	4.18	41,310.02	0.00	0.00	41,310.02
TEXSTAR	TexSTAR	45,923.72	3,585,298.55	45,923.72	09/30/2025	5.30	4.15	27,288.57	0.00	0.00	27,288.57
TXCLASSG	Texas Class Government	376,207.41	372,221.65	376,207.41	09/30/2025	4.26	4.08	3,985.76	0.00	0.00	3,985.76
TXRANGE	Texas Range TexasDAILY Fund	278,704.15	395,136.31	278,704.15	09/30/2025	5.04	4.22	4,047.02	0.00	0.00	4,047.02
TOTAL		79,314,864.07	89,288,010.83	79,314,864.07		0.22	4.00	610,869.19	0.00	0.00	610,869.19

PAYROLL ACCOUNT

PNCBANK	PNC Bank	2,620,694.70	5,157,658.57	2,620,694.70	09/30/2025	0.00	0.00	6,604.26	0.00	0.00	6,604.26
TOTAL		2,620,694.70	5,157,658.57	2,620,694.70		0.00	0.00	6,604.26	0.00	0.00	6,604.26

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
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	2,973,767.64	2,942,036.75	2,973,767.64	09/30/2025	5.34	4.18	31,926.65	0.00	0.00	31,926.65
TOTAL		2,973,767.64	2,942,036.75	2,973,767.64		5.34	4.18	31,926.65	0.00	0.00	31,926.65
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	348,694.06	344,950.43	348,694.06	09/30/2025	5.34	4.18	3,743.63	0.00	0.00	3,743.63
TOTAL		348,694.06	344,950.43	348,694.06		5.34	4.18	3,743.63	0.00	0.00	3,743.63
GRAND TOTAL		969,156,448.32	1,078,312,805.66	965,104,734.51		2.85	4.19	9,452,578.61	1,656,313.28	67,716.83	11,176,608.71



Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
OCT 2025				
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/15/2025	Coupon	154,062.50
91282CGV7	US TREASURY 3.750 04/15/26	10/15/2025	Coupon	343,125.00
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/15/2025	Maturity	7,250,000.00
3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	10/20/2025	Maturity	10,000,000.00
3134GWZG4	FEDERAL HOME LOAN MORTGAGE CORP 0.6 10/20/2025	10/20/2025	Coupon	30,000.00
OCT 2025 TOTAL				17,777,187.50
NOV 2025				
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	Coupon	453,125.00
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	Final Maturity	18,450,000.00
91282CFW6	US TREASURY 4.500 11/15/25	11/17/2025	Coupon	415,125.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	11/28/2025	Coupon	1,117,912.50
NOV 2025 TOTAL				20,436,162.50
DEC 2025				
3130AWLZ1	FHLBANKS 4.750 06/12/26	12/12/2025	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	12/12/2025	Coupon	307,890.63
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Coupon	328,000.00
91282CGA3	US TREASURY 4.000 12/15/25	12/15/2025	Final Maturity	16,400,000.00
9128287B0	US TREASURY 1.875 06/30/26	12/31/2025	Coupon	234,375.00
DEC 2025 TOTAL				17,892,396.88
JAN 2026				
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	Coupon	350,687.50
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2026	Final Maturity	18,100,000.00
74154GAM5	PRICOA SHORT 01/21/26	01/21/2026	Final Maturity	25,000,000.00

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JAN 2026 TOTAL				43,450,687.50
FEB 2026				
9612C1B48	WESTPAC 02/04/26	02/04/2026	Final Maturity	25,000,000.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	20,350,000.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Coupon	407,000.00
FEB 2026 TOTAL				45,757,000.00
MAR 2026				
89119BCA2	TD 03/10/26	03/10/2026	Final Maturity	25,000,000.00
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	Final Maturity	19,650,000.00
91282CGR6	US TREASURY 4.625 03/15/26	03/16/2026	Coupon	454,406.25
MAR 2026 TOTAL				45,104,406.25
APR 2026				
60689GD94	MIZUHO BANK NY 04/09/26	04/09/2026	Final Maturity	25,000,000.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Coupon	343,125.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2026	Final Maturity	18,300,000.00
APR 2026 TOTAL				43,643,125.00
MAY 2026				
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Final Maturity	25,000,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Coupon	453,125.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2026	Final Maturity	47,070,000.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2026	Coupon	1,117,912.50
MAY 2026 TOTAL				73,641,037.50
JUN 2026				
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2026	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2026	Coupon	307,890.63

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2026	Final Maturity	26,195,000.00
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2026	Final Maturity	14,075,000.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	Final Maturity	25,000,000.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	Coupon	234,375.00
JUN 2026 TOTAL				66,434,396.88
2023 BONDS-SERIES 2023 TOTAL				374,136,400.00
2023 BONDS-SERIES 2025A				
OCT 2025				
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	Coupon	454,290.63
OCT 2025 TOTAL				454,290.63
NOV 2025				
91282CJK8	US TREASURY 4.625 11/15/26	11/17/2025	Coupon	455,793.75
NOV 2025 TOTAL				455,793.75
DEC 2025				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2025	Coupon	434,000.00
DEC 2025 TOTAL				434,000.00
JAN 2026				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	392,400.00
JAN 2026 TOTAL				392,400.00
FEB 2026				
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	404,971.88
FEB 2026 TOTAL				404,971.88
MAR 2026				
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	Coupon	453,018.75

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	Coupon	417,668.75
MAR 2026 TOTAL				870,687.50
APR 2026				
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	Coupon	454,290.63
APR 2026 TOTAL				454,290.63
MAY 2026				
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	Coupon	455,793.75
MAY 2026 TOTAL				455,793.75
JUN 2026				
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	434,000.00
JUN 2026 TOTAL				434,000.00
2023 BONDS-SERIES 2025A TOTAL				4,356,228.13
2023 BONDS-SERIES 2025B				
DEC 2025				
82124LZG0	SHEFFIELD RECEIV 12/16/25	12/16/2025	Final Maturity	10,000,000.00
DEC 2025 TOTAL				10,000,000.00
JAN 2026				
12710HAC2	CABOT TRAIL 01/12/26	01/12/2026	Final Maturity	10,000,000.00
JAN 2026 TOTAL				10,000,000.00
FEB 2026				
86564XB45	SUMITOMO MTSUI 02/04/26	02/04/2026	Final Maturity	10,000,000.00
FEB 2026 TOTAL				10,000,000.00
MAR 2026				
19767DCA0	COLUMBIA FNDG 03/10/26	03/10/2026	Final Maturity	10,000,000.00

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAR 2026 TOTAL				10,000,000.00
APR 2026				
63873KD95	NATIXIS NY 04/09/26	04/09/2026	Final Maturity	10,000,000.00
APR 2026 TOTAL				10,000,000.00
MAY 2026				
10924JE55	BRIGHTHOUS 05/05/26	05/05/2026	Final Maturity	10,000,000.00
MAY 2026 TOTAL				10,000,000.00
JUN 2026				
05571CF30	BPCE 06/03/26	06/03/2026	Final Maturity	10,000,000.00
JUN 2026 TOTAL				10,000,000.00
2023 BONDS-SERIES 2025B TOTAL				70,000,000.02

DATCU SPECIAL REVENUE FUND

OCT 2025				
63873JX70	Natixis, New York Branch 0.0 10/07/2025	10/07/2025	Maturity	250,000.00
OCT 2025 TOTAL				250,000.00
FEB 2026				
53948BB99	LLOYDS BK NY BR 02/09/26	02/09/2026	Final Maturity	250,000.00
FEB 2026 TOTAL				250,000.00
MAR 2026				
91282CHY0	US TREASURY 4.625 09/15/26	03/16/2026	Coupon	9,250.00
MAR 2026 TOTAL				9,250.00
APR 2026				
62479MDA8	MUFG BANK NY 04/10/26	04/10/2026	Final Maturity	250,000.00
APR 2026 TOTAL				250,000.00

Projected Cashflows
For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DATCU SPECIAL REVENUE FUND TOTAL				759,250.00
GRAND TOTAL				449,251,878.15



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
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government 1,061,456.06	4.08	09/30/2025	11,369.22 11,369.22	1,084,616.84 1,084,616.84	3,822.84	(26,983.62)	(23,160.78) (23,160.78)	1,061,456.06 1,061,456.06
TOTAL		4.08		11,369.22 11,369.22	1,084,616.84 1,084,616.84	3,822.84	(26,983.62)	(23,160.78) (23,160.78)	1,061,456.06 1,061,456.06
2020 BONDS - SERIES 2020									
TEXPOOL	TexPool 7,434,406.49	4.18	09/30/2025	55,667.77 55,667.77	4,672,159.78 4,672,159.78	3,291,153.74	(528,907.03)	2,762,246.71 2,762,246.71	7,434,406.49 7,434,406.49
SLG015484	US Treasury COI/SLG Case Number 202402093 10,857,333.58	3.04	09/30/2025	169,180.42 169,180.42	20,688,153.16 20,688,153.16	169,180.42	0.00	(9,830,819.58) (9,830,819.58)	10,857,333.58 10,857,333.58
TXRANGE	Texas Range TexasDAILY Fund 18,777.76	4.22	09/30/2025	229.05 229.05	42,689.84 42,689.84	132.82	(24,044.90)	(23,912.08) (23,912.08)	18,777.76 18,777.76
60934N104	FEDERATED HRMS GV O;INST 8,535.36	4.03	09/30/2025	99.10 105.54	10,250.30 10,250.30	105.54	(1,820.48)	(1,714.94) (1,714.94)	8,535.36 8,535.36
TOTAL		3.50		225,176.34 225,182.78	25,413,253.08 25,413,253.08	3,460,572.52	(554,772.41)	(7,094,199.89) (7,094,199.89)	18,319,053.19 18,319,053.19
2023 BONDS-SERIES 2023									
91282CEY3	UNITED STATES TREASURY 3.0 07/15/2025 0.00	4.93	09/01/2023 07/15/2025	22,624.31 292,500.00	19,486,367.59 19,487,050.83	0.00	(19,500,000.00)	(19,486,367.59) (19,487,050.83)	0.00 0.00
912828K74	UNITED STATES TREASURY 2.0 08/15/2025 0.00	4.89	09/01/2023 08/15/2025	50,220.99 202,000.00	20,132,085.06 20,136,085.99	0.00	(20,200,000.00)	(20,132,085.06) (20,136,085.99)	0.00 0.00
31422X6T4	FEDERAL AGRICULTURAL MORT- GAGE CORP 4.875 09/05/2025 0.00	4.95	08/30/2023 09/05/2025	130,000.00 365,625.00	14,998,130.36 15,012,150.00	0.00	(15,000,000.00)	(14,998,130.36) (15,012,150.00)	0.00 0.00
3130AWS92	FEDERAL HOME LOAN BANKS 4.875 09/12/2025 0.00	4.93	08/30/2023 09/12/2025	21,296.31 53,990.63	2,214,743.98 2,216,528.35	0.00	(2,215,000.00)	(2,214,743.98) (2,216,528.35)	0.00 0.00
TXRANGE	Texas Range TexasDAILY Fund 34,975,862.79	4.22	09/30/2025	341,310.06 341,310.06	20,634,552.73 20,634,552.73	14,341,310.06	0.00	14,341,310.06 14,341,310.06	34,975,862.79 34,975,862.79
TXCLASSG	Texas Class Government 10,786,526.06	4.08	09/30/2025	126,828.56 126,828.56	21,428,552.08 21,428,552.08	75,710.84	(10,717,736.86)	(10,642,026.02) (10,642,026.02)	10,786,526.06 10,786,526.06
31846V567	FIRST AMER:GVT OBLG;Z 102,469,406.05	4.00	09/30/2025	810,588.69 1,026,657.90	144,445,512.82 144,445,512.82	157,617,582.61	(199,593,689.38)	(41,976,106.77) (41,976,106.77)	102,469,406.05 102,469,406.05



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
LSGO	Lone Star Invest Pool - Government Overnight 6,530,948.35	4.16	09/30/2025	86,540.60 86,540.60	357,102.44 357,102.44	13,091,712.96	(6,917,867.05)	6,173,845.91 6,173,845.91	6,530,948.35 6,530,948.35
TEXSTAR	TexSTAR 318,014.22	4.15	09/30/2025	3,394.50 3,394.50	314,619.72 314,619.72	3,394.50	0.00	3,394.50 3,394.50	318,014.22 318,014.22
TXCLASS	Texas CLASS 7,233,557.18	4.26	09/30/2025	79,454.47 79,454.47	7154,103.31 7154,103.31	79,453.87	0.00	79,453.87 79,453.87	7,233,557.18 7,233,557.18
TEXPOOL	TexPool 16,725,695.13	4.18	09/30/2025	284,476.41 284,476.41	6,890,938.20 6,890,938.20	38,074,356.07	(28,239,599.14)	9,834,756.93 9,834,756.93	16,725,695.13 16,725,695.13
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	7,238,241.38 7,247,451.19	0.00	0.00	10,205.60 1,982.44	7,248,446.97 7,249,433.63
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN 10,000,000.00	4.98	08/31/2023 10/20/2025	15,000.00 0.00	9,875,071.20 9,886,100.00	0.00	0.00	103,544.59 94,900.00	9,978,615.79 9,981,000.00
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	18,429,193.97 18,457,207.12	0.00	0.00	13,971.94 0.00	18,443,165.90 18,457,207.12
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	16,345,093.36 16,387,187.50	0.00	0.00	30,247.97 12,812.50	16,375,341.33 16,400,000.00
91282CGE5	US TREASURY 3.875 01/15/26 18,100,000.00	4.76	09/01/2023 01/15/2026	175,786.01 350,687.50	18,018,729.91 18,074,546.88	0.00	0.00	37,761.86 19,089.89	18,056,491.77 18,093,636.76
74154GAM5	PRICOA SHORT 01/21/26 25,000,000.00	4.24	04/10/2025 01/21/2026	0.00 0.00	24,419,166.71 24,419,166.71	0.00	0.00	261,944.43 261,944.43	24,681,111.13 24,681,111.13
9612C1B48	WESTPAC 02/04/26 25,000,000.00	4.21	04/10/2025 02/04/2026	0.00 0.00	24,383,847.16 24,383,847.16	0.00	0.00	260,027.80 260,027.80	24,643,874.97 24,643,874.97
91282CGL9	US TREASURY 4.000 02/15/26 20,350,000.00	4.73	09/01/2023 02/15/2026	205,149.80 407,000.00	20,263,461.10 20,323,767.63	0.00	0.00	34,766.72 29,412.06	20,298,227.82 20,353,179.69
89119BCA2	TD 03/10/26 25,000,000.00	4.26	04/10/2025 03/10/2026	0.00 0.00	24,282,499.98 24,282,499.98	0.00	0.00	261,944.45 261,944.45	24,544,444.43 24,544,444.43
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	19,640,371.97 19,718,314.40	0.00	0.00	3,446.61 (2,302.59)	19,643,818.58 19,716,011.82
60689GD94	MIZUHO BANK NY 04/09/26 25,000,000.00	4.27	04/10/2025 04/09/2026	0.00 0.00	24,199,041.75 24,199,041.75	0.00	0.00	261,305.53 261,305.53	24,460,347.28 24,460,347.28
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	18,174,919.60 18,252,820.40	0.00	0.00	39,956.24 38,601.47	18,214,875.84 18,291,421.88
91282CHB0	US TREASURY 3.625 05/15/26 25,000,000.00	3.96	04/10/2025 05/15/2026	226,562.50 0.00	24,929,173.52 24,906,250.00	0.00	0.00	20,490.68 60,547.00	24,949,664.20 24,966,797.00
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	42,586,588.48 42,804,215.30	0.00	0.00	(6,000.42) 5,533.45	42,580,588.06 42,809,748.75
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	4,507,521.25 4,530,318.10	0.00	0.00	(700.77) 585.65	4,506,820.48 4,530,903.75
3130AWGR5	FHLBANKS 4.375 06/12/26 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.31 0.00	14,012,249.62 14,117,506.50	0.00	0.00	16,685.07 11,541.50	14,028,934.69 14,129,048.00



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
3130AWLZ1	FHLBANKS 4.750 06/12/26 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 0.00	26,213,794.49 26,362,648.00	0.00	0.00	(4,997.38) (5,239.00)	26,208,797.11 26,357,409.00
9128287B0	US TREASURY 1.875 06/30/26 25,000,000.00	3.93	04/10/2025 06/30/2026	117,187.50 0.00	24,502,343.75 24,480,468.75	0.00	0.00	125,781.25 168,945.25	24,628,125.00 24,649,414.00
TOTAL		4.36		4,570,656.80 4,074,871.88	620,078,017.48 620,910,553.84	223,283,520.91	(302,383,892.43)	(77,546,316.35) (77,555,554.86)	542,531,701.13 543,354,998.99

2023 BONDS-SERIES 2025A									
31846V567	FIRST AMER.GVT OBLG;Z 4,256,681.62	4.00	09/30/2025	204,775.22 292,383.38	181,996,928.00 181,996,928.00	42,266,336.41	(220,006,582.79)	(177,740,246.38) (177,740,246.38)	4,256,681.62 4,256,681.62
91282CHM6	US TREASURY 4.500 07/15/26 0.00	4.09	07/08/2025 07/15/2026	131,351.54 438,637.50	0.00 0.00	19,573,436.91	(19,593,236.52)	0.00 0.00	0.00 0.00
91282CHU8	US TREASURY 4.375 08/15/26 0.00	4.09	07/08/2025 08/15/2026	129,587.96 428,750.00	0.00 0.00	19,658,187.50	(19,686,515.63)	0.00 0.00	0.00 0.00
91282CHY0	US TREASURY 4.625 09/15/26 19,590,000.00	4.06	07/08/2025 09/15/2026	207,465.83 453,018.75	0.00 0.00	19,714,733.20	0.00	19,690,535.54 19,752,994.87	19,690,535.54 19,752,994.87
91282CJC6	US TREASURY 4.625 10/15/26 19,645,000.00	4.05	07/08/2025 10/15/2026	208,526.84 0.00	0.00 0.00	19,783,128.91	0.00	19,758,068.81 19,826,102.34	19,758,068.81 19,826,102.34
91282CJK8	US TREASURY 4.625 11/15/26 19,710,000.00	4.03	07/08/2025 11/15/2026	208,079.75 0.00	0.00 0.00	19,861,674.61	0.00	19,835,883.79 19,903,250.44	19,835,883.79 19,903,250.44
91282CJP7	US TREASURY 4.375 12/15/26 19,840,000.00	4.00	07/08/2025 12/15/2026	199,213.12 0.00	0.00 0.00	19,941,525.05	0.00	19,925,250.04 19,995,000.00	19,925,250.04 19,995,000.00
91282CJT9	US TREASURY 4.000 01/15/27 19,620,000.00	4.00	07/08/2025 01/15/2027	179,351.21 392,400.00	0.00 0.00	19,618,467.19	0.00	19,618,699.18 19,694,341.36	19,618,699.18 19,694,341.36
91282CKA8	US TREASURY 4.125 02/15/27 19,635,000.00	3.98	07/08/2025 02/15/2027	186,228.21 404,971.88	0.00 0.00	19,677,951.56	0.00	19,671,794.68 19,749,281.79	19,671,794.68 19,749,281.79
91282CKE0	US TREASURY 4.250 03/15/27 19,655,000.00	3.96	07/08/2025 03/15/2027	191,276.83 417,668.75	0.00 0.00	19,747,132.81	0.00	19,734,528.32 19,815,464.60	19,734,528.32 19,815,464.60
TOTAL		4.01		1,845,856.51 2,827,830.26	181,996,928.00 181,996,928.00	219,842,574.15	(259,286,334.94)	(39,505,486.03) (39,003,810.98)	142,491,441.97 142,993,117.02

2023 BONDS-SERIES 2025B									
31846V567	FIRST AMER.GVT OBLG;Z 63,200,324.75	4.00	09/30/2025	1,237,364.59 755,715.30	0.00 0.00	200,755,715.30	(137,555,390.55)	63,200,324.75 63,200,324.75	63,200,324.75 63,200,324.75
82124LZG0	SHEFFIELD RECEIV 12/16/25 10,000,000.00	4.21	09/11/2025 12/16/2025	0.00 0.00	0.00 0.00	9,889,066.67	0.00	9,912,177.78 9,912,177.78	9,912,177.78 9,912,177.78
12710HAC2	CABOT TRAIL 01/12/26 10,000,000.00	4.14	09/10/2025 01/12/2026	0.00 0.00	0.00 0.00	9,860,600.00	0.00	9,883,266.67 9,883,266.67	9,883,266.67 9,883,266.67



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
86564XB45	SUMITOMO MTSUI 02/04/26 10,000,000.00	4.11	09/11/2025 02/04/2026	0.00 0.00	0.00 0.00	9,836,155.56	0.00	9,858,600.00 9,858,600.00	9,858,600.00 9,858,600.00
19767DCA0	COLUMBIA FNDG 03/10/26 10,000,000.00	4.06	09/11/2025 03/10/2026	0.00 0.00	0.00 0.00	9,801,000.00	0.00	9,823,111.11 9,823,111.11	9,823,111.11 9,823,111.11
63873KD95	NATIXIS NY 04/09/26 10,000,000.00	4.00	09/11/2025 04/09/2026	0.00 0.00	0.00 0.00	9,771,916.67	0.00	9,793,638.89 9,793,638.89	9,793,638.89 9,793,638.89
10924JE55	BRIGHTHOUS 05/05/26 10,000,000.00	4.06	09/11/2025 05/05/2026	0.00 0.00	0.00 0.00	9,741,055.56	0.00	9,763,000.00 9,763,000.00	9,763,000.00 9,763,000.00
05571CF30	BPCE 06/03/26 10,000,000.00	4.02	09/11/2025 06/03/2026	0.00 0.00	0.00 0.00	9,712,916.67	0.00	9,734,583.34 9,734,583.34	9,734,583.34 9,734,583.34
53943HGD7	LLOYDS BANK 07/13/26 10,000,000.00	3.95	09/11/2025 07/13/2026	0.00 0.00	0.00 0.00	9,675,937.50	0.00	9,697,187.50 9,697,187.50	9,697,187.50 9,697,187.50
85324UHA4	SCB NEW YORK 08/10/26 10,000,000.00	3.93	09/10/2025 08/10/2026	0.00 0.00	0.00 0.00	9,648,372.20	0.00	9,670,480.53 9,670,480.53	9,670,480.53 9,670,480.53
06054PJA5	BOFA SECURITIES 09/10/26 10,000,000.00	3.97	09/10/2025 09/10/2026	0.00 0.00	0.00 0.00	9,612,694.50	0.00	9,634,977.83 9,634,977.83	9,634,977.83 9,634,977.83
TOTAL		4.03		1,237,364.59 755,715.30	0.00 0.00	298,305,430.63	(137,555,390.55)	160,971,348.41 160,971,348.41	160,971,348.41 160,971,348.41

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank 1,885,967.53	0.00	09/30/2025	3,707.18 3,707.18	1,931,491.03 1,931,491.03	350,461.61	(395,985.11)	(45,523.50) (45,523.50)	1,885,967.53 1,885,967.53
TEXPRIME	TexPool Prime 2,606,941.04	4.29	09/30/2025	28,692.68 28,692.68	2,578,248.36 2,578,248.36	28,692.68	0.00	28,692.68 28,692.68	2,606,941.04 2,606,941.04
TOTAL		2.49		32,399.86 32,399.86	4,509,739.39 4,509,739.39	379,154.29	(395,985.11)	(16,830.82) (16,830.82)	4,492,908.57 4,492,908.57

DATCU SPECIAL REVENUE FUND									
912797LW5	UNITED STATES TREASURY 0.0 07/10/2025 0.00	4.58	08/15/2024 07/10/2025	0.00 0.00	239,737.41 239,749.26	0.00	(240,000.00)	(239,737.41) (239,749.26)	0.00 0.00
62479LUB9	MUFG Bank, Ltd., New York Branch 0.0 07/11/2025 0.00	4.46	10/16/2024 07/11/2025	0.00 0.00	249,698.61 249,698.61	0.00	(250,000.00)	(249,698.61) (249,698.61)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 160,417.74	4.16	09/30/2025	5,057.94 5,057.94	555,359.80 555,359.80	4,074.69	(399,016.75)	(394,942.06) (394,942.06)	160,417.74 160,417.74
31846V567	FIRST AMER:GVT OBLG;Z 32,234.71	4.00	09/30/2025	889.82 638.87	27,213.19 27,213.19	890,638.87	(885,617.35)	5,021.52 5,021.52	32,234.71 32,234.71



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
63873JX70	NATIXIS NY 10/07/25 250,000.00	4.42	01/29/2025 10/07/2025	0.00 0.00	247,066.81 247,066.81	0.00	0.00	2,753.61 2,753.61	249,820.42 249,820.42
53948BB99	LLOYDS BK NY BR 02/09/26 250,000.00	4.41	05/16/2025 02/09/2026	0.00 0.00	243,387.43 243,387.43	0.00	0.00	2,728.06 2,728.06	246,115.49 246,115.49
62479MDA8	MUFG BANK NY 04/10/26 250,000.00	4.41	07/16/2025 04/10/2026	0.00 0.00	0.00 0.00	242,053.06	0.00	244,336.32 244,336.32	244,336.32 244,336.32
53943HG13	LLOYDS BANK 07/01/26 250,000.00	4.32	07/16/2025 07/01/2026	0.00 0.00	0.00 0.00	239,913.19	0.00	242,132.29 242,132.29	242,132.29 242,132.29
91282CHY0	US TREASURY 4.625 09/15/26 400,000.00	3.71	09/12/2025 09/15/2026	817.68 0.00	0.00 0.00	403,562.50	0.00	403,406.34 403,328.12	403,406.34 403,328.12
TOTAL		4.19		6,765.44 5,696.81	1,562,463.25 1,562,475.09	1,780,242.31	(1,774,634.10)	16,000.05 15,910.00	1,578,463.30 1,578,385.09

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 6,519,071.84	4.28	09/30/2025	605,485.60 605,485.60	101,118,586.24 101,118,586.24	379,365.07	(94,978,879.47)	(94,599,514.40) (94,599,514.40)	6,519,071.84 6,519,071.84
TXRANGE	Texas Range TexasDAILY Fund 6,393.00	4.22	09/30/2025	68.31 68.31	6,324.69 6,324.69	68.31	0.00	68.31 68.31	6,393.00 6,393.00
TEXPOOL	TexPool 1,508,654.83	4.18	09/30/2025	15,128.51 15,128.51	1,173,982.87 1,173,982.87	334,671.96	0.00	334,671.96 334,671.96	1,508,654.83 1,508,654.83
LSGO	Lone Star Invest Pool - Government Overnight 363,803.74	4.16	09/30/2025	249,138.05 249,138.05	43,633,844.88 43,633,844.88	1,049,159.52	(44,319,200.66)	(43,270,041.14) (43,270,041.14)	363,803.74 363,803.74
TXCLASSG	Texas Class Government 2,418.00	4.08	09/30/2025	25.64 25.64	2,392.36 2,392.36	25.64	0.00	25.64 25.64	2,418.00 2,418.00
TOTAL		4.26		869,846.11 869,846.11	145,935,131.04 145,935,131.04	1,763,290.50	(139,298,080.13)	(137,534,789.63) (137,534,789.63)	8,400,341.41 8,400,341.41

GENERAL OPERATING									
LSGO	Lone Star Invest Pool - Government Overnight 9,669,364.11	4.16	09/30/2025	157,128.09 157,128.09	15,645,553.65 15,645,553.65	8,044,321.51	(14,020,511.05)	(5,976,189.54) (5,976,189.54)	9,669,364.11 9,669,364.11
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 61,392,232.79	4.28	09/30/2025	366,652.84 366,652.84	57,961,658.29 57,961,658.29	45,773,002.71	(42,342,428.21)	3,430,574.50 3,430,574.50	61,392,232.79 61,392,232.79
TEXSTAR	TexSTAR 45,923.72	4.15	09/30/2025	27,288.57 27,288.57	3,585,298.55 3,585,298.55	13,078.56	(3,552,453.39)	(3,539,374.83) (3,539,374.83)	45,923.72 45,923.72
TEXPOOL	TexPool 2,712,572.41	4.18	09/30/2025	41,310.02 41,310.02	4,821,580.64 4,821,580.64	17,657.90	(2,126,666.13)	(2,109,008.23) (2,109,008.23)	2,712,572.41 2,712,572.41



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
TXRANGE	Texas Range TexasDAILY Fund 278,704.15	4.22	09/30/2025	4,047.02 4,047.02	395,136.31 395,136.31	2,885.46	(119,317.62)	(116,432.16) (116,432.16)	278,704.15 278,704.15
TXCLASSG	Texas Class Government 376,207.41	4.08	09/30/2025	3,985.76 3,985.76	372,221.65 372,221.65	3,985.76	0.00	3,985.76 3,985.76	376,207.41 376,207.41
PNCBANK	PNC Bank 4,839,859.48	0.00	09/30/2025	10,456.89 10,456.89	6,506,561.74 6,506,561.74	1,385,211.52	(3,051,913.78)	(1,666,702.26) (1,666,702.26)	4,839,859.48 4,839,859.48
TOTAL		4.00		610,869.19 610,869.19	89,288,010.83 89,288,010.83	55,240,143.42	(65,213,290.18)	(9,973,146.76) (9,973,146.76)	79,314,864.07 79,314,864.07

PAYROLL ACCOUNT									
PNCBANK	PNC Bank 2,620,694.70	0.00	09/30/2025	6,604.26 6,604.26	5,157,658.57 5,157,658.57	0.00	(2,536,963.87)	(2,536,963.87) (2,536,963.87)	2,620,694.70 2,620,694.70
TOTAL		0.00		6,604.26 6,604.26	5,157,658.57 5,157,658.57	0.00	(2,536,963.87)	(2,536,963.87) (2,536,963.87)	2,620,694.70 2,620,694.70

REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 2,973,767.64	4.18	09/30/2025	31,926.65 31,926.65	2,942,036.75 2,942,036.75	31,730.89	0.00	31,730.89 31,730.89	2,973,767.64 2,973,767.64
TOTAL		4.18		31,926.65 31,926.65	2,942,036.75 2,942,036.75	31,730.89	0.00	31,730.89 31,730.89	2,973,767.64 2,973,767.64

WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 348,694.06	4.18	09/30/2025	3,743.63 3,743.63	344,950.43 344,950.43	3,743.63	0.00	3,743.63 3,743.63	348,694.06 348,694.06
TOTAL		4.18		3,743.63 3,743.63	344,950.43 344,950.43	3,743.63	0.00	3,743.63 3,743.63	348,694.06 348,694.06

GRAND TOTAL		4.19		9,452,578.61 9,456,055.95	1,078,312,805.66 1,079,145,353.86	804,094,226.09	(909,026,327.34)	(113,208,071.14) (112,715,724.66)	965,104,734.51 966,429,629.20
--------------------	--	-------------	--	--	--	-----------------------	-------------------------	--	--

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

