

Collin County Community College District

Investment Report

As of May 31, 2026



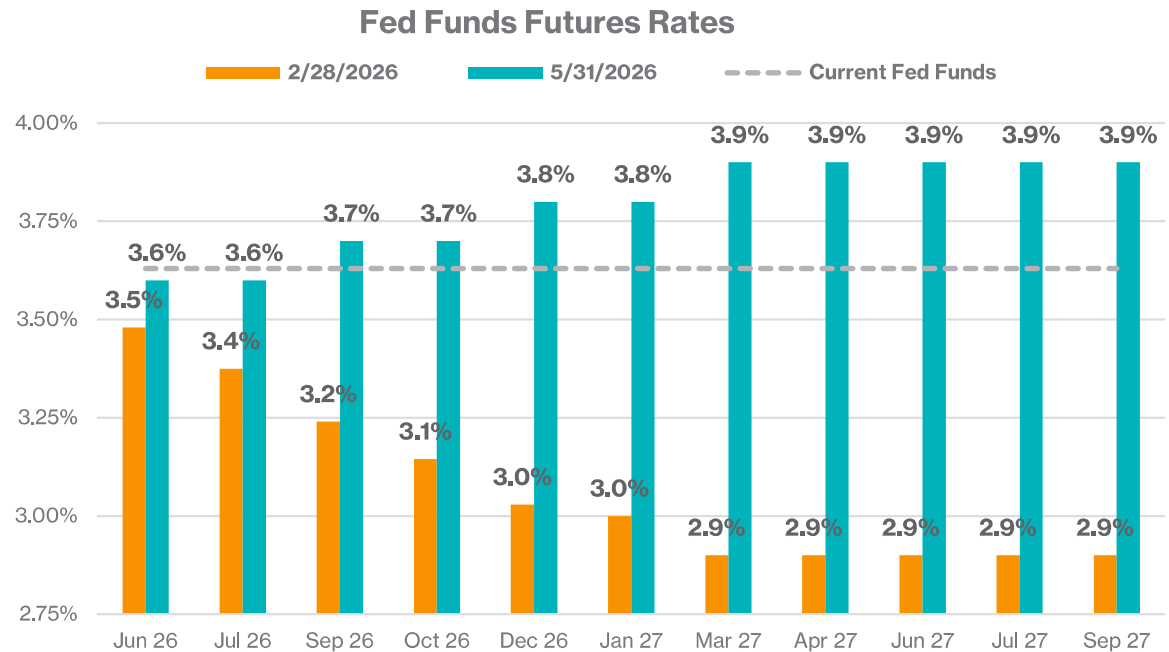
M E E D E R

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Intermediate-term and long-term interest rates jumped higher in May
- Inflation also moved up with increased fuel prices due to the Iran conflict
- The Fed Funds futures market is looking for the Fed to possibly hike in 2026
- The labor market is in a holding pattern with its “no hire, no fire” job posture
- Kevin Warsh took over as Fed Chair; former Fed Chair Powell stayed on as a governor

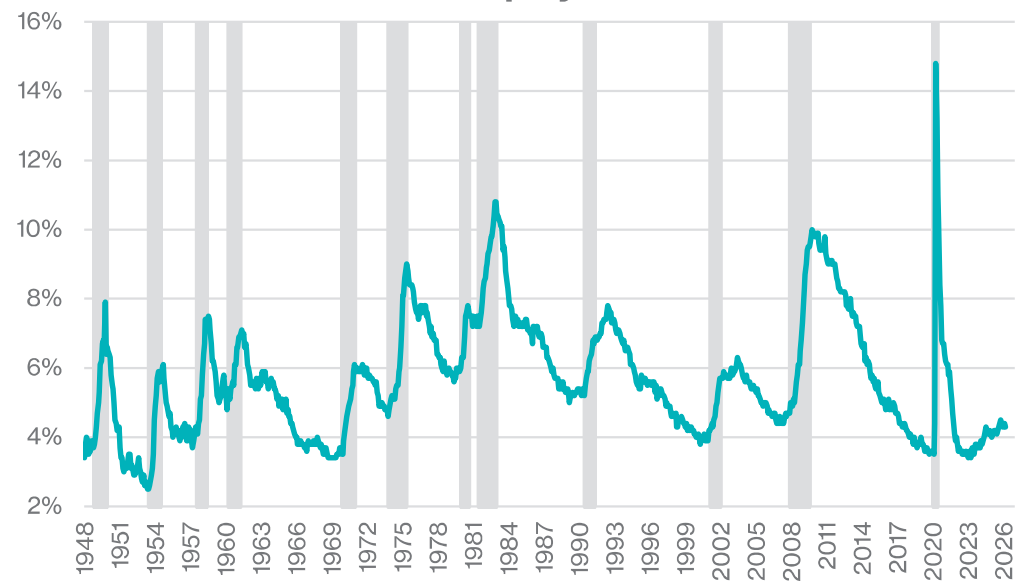
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of May, futures market data were projecting the Fed to hike next year.



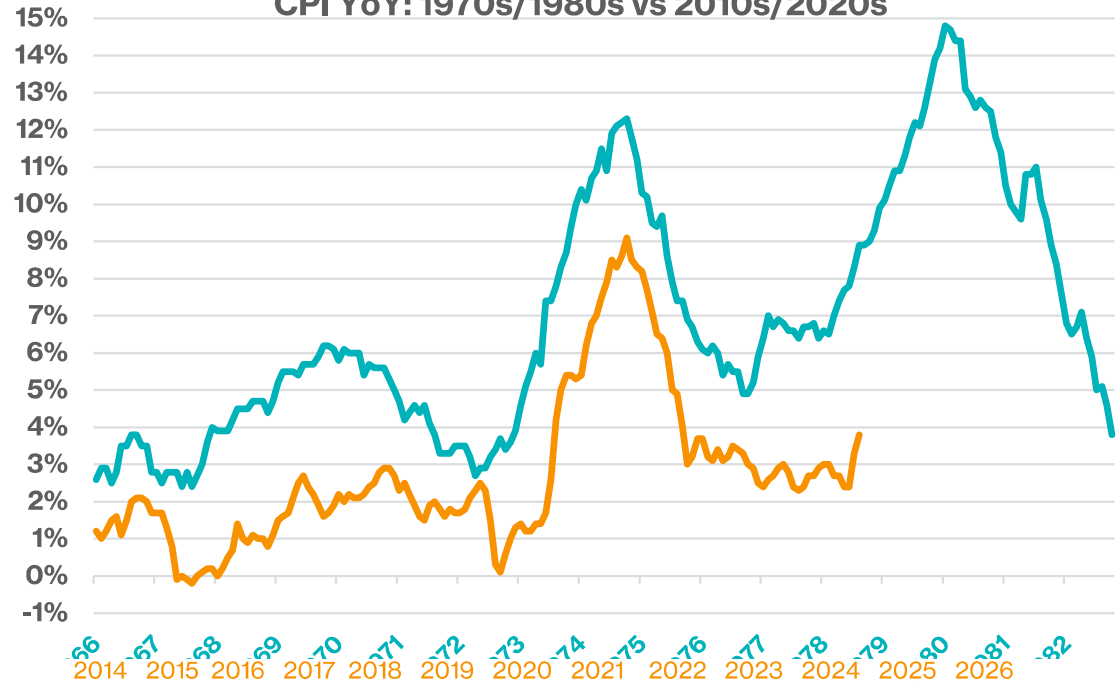
- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market currently is more at an equilibrium between job seekers and the unemployed.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate



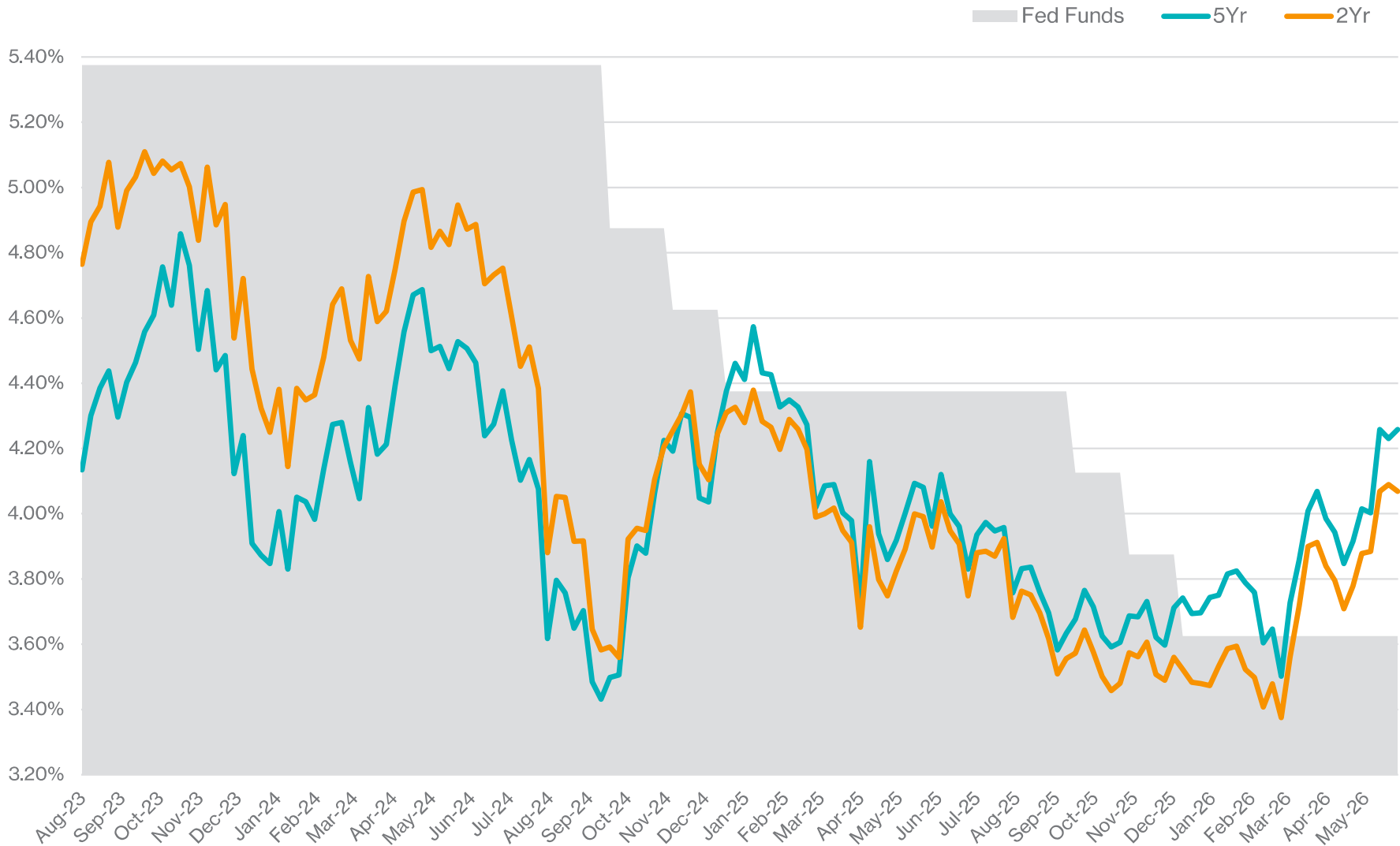
CPI YoY: 1970s/1980s vs 2010s/2020s



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

SOURCE: BLOOMBERG

Fed Funds, 2Yr, 5Yr Treasury Rates



Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	10
Cash Reconciliation Report	15
Transaction Statement	16
Amortization Schedule	17
Accrued Interest Schedule	19
Earnings by Fund	22



Portfolio Summary

3.83

Weighted Average Yield to Maturity

0.34

Weighted Average Maturity (Years)

0.41

Portfolio Effective Duration (Years)

0.34

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$570,186,104

Principal Cost \$569,340,585

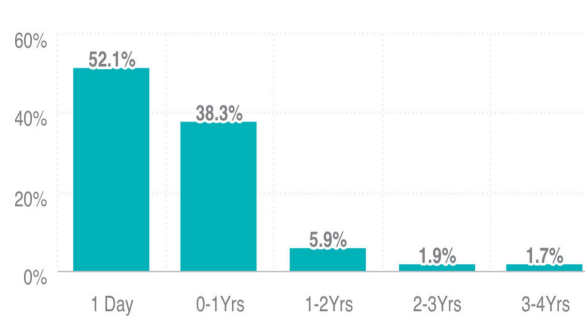
Book Value \$569,885,397

Market Value \$569,633,816

Unrealized Gain/Loss (\$251,582)

Accrued Interest \$3,890,557

Maturity Distribution



Sector Allocation



● LGIP	39.47%
● U.S. Treasuries	29.25%
● U.S. Agencies	14.38%
● Money Market Funds	12.62%
● Commercial Paper	4.26%
● Bank Deposits	0.01%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	85,388.01	85,388.01	85,388.01	0.01%	1	0.00
LGIP	224,845,879.30	224,845,879.30	224,845,879.30	39.47%	1	3.73
Money Market Funds	71,889,836.99	71,889,836.99	71,889,836.99	12.62%	1	3.52
Commercial Paper	24,365,000.00	24,289,213.63	24,289,213.64	4.26%	31	3.82
U.S. Treasuries	167,000,000.00	166,626,367.60	166,814,126.27	29.25%	336	3.96
U.S. Agencies	82,000,000.00	81,897,130.00	81,960,952.92	14.38%	170	4.10
TOTAL	570,186,104.30	569,633,815.53	569,885,397.13	100.00%	125	3.83
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,763.88	4,763.88			
TOTAL CASH AND INVESTMENTS	570,186,104.30	569,638,579.41	569,890,161.01		125	3.83
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	1,881,747.45	17,193,497.74				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BUILDING						
LGIP	3	47,984,783.52	47,984,783.52	8.38	3.77	1
Money Market Funds	1	28,457,569.57	28,457,569.57	4.97	3.52	1
U.S. Treasuries	7	45,000,000.00	44,823,135.51	7.86	3.83	519
U.S. Agencies	1	10,000,000.00	9,997,074.51	1.77	3.55	205
TOTAL	12	131,442,353.09	131,262,563.10	23.02	3.72	194
DEBT SERVICE						
LGIP	1	5,785,860.25	5,785,860.25	1.01	3.65	1
Money Market Funds	1	11,445,967.88	11,445,967.88	2.00	3.52	1
TOTAL	2	17,231,828.13	17,231,828.13	3.03	3.56	1
OPERATING						
Bank Deposits	1	85,388.01	85,388.01	0.01	0.00	1
LGIP	4	167,434,587.25	167,434,587.25	29.24	3.73	1
Money Market Funds	1	24,989,342.45	24,989,342.45	4.36	3.52	1
U.S. Treasuries	3	15,000,000.00	14,959,939.02	2.63	3.89	876
U.S. Agencies	2	33,000,000.00	32,975,287.84	5.82	4.90	119
TOTAL	11	240,509,317.71	240,444,544.58	42.22	3.88	71
REVENUE BOND						
Money Market Funds	1	54,438.52	54,438.52	0.01	3.52	1
Commercial Paper	4	24,365,000.00	24,289,213.64	4.24	3.82	31
U.S. Treasuries	4	62,000,000.00	62,014,640.22	11.04	4.22	57
U.S. Agencies	1	29,000,000.00	28,991,516.07	5.12	3.55	205
TOTAL	10	115,419,438.52	115,349,808.44	20.24	3.97	89

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
STABILIZATION						
LGIP	1	3,640,648.28	3,640,648.28	0.64	3.65	1
Money Market Funds	1	6,942,518.57	6,942,518.57	1.21	3.52	1
U.S. Treasuries	5	45,000,000.00	45,016,411.52	7.91	3.78	357
U.S. Agencies	1	10,000,000.00	9,997,074.51	1.77	3.55	205
TOTAL	8	65,583,166.85	65,596,652.88	11.50	3.71	277
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GRAND TOTAL	43	570,186,104.30	569,885,397.13	100.00	3.83	125

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
BUILDING												
LGIP												
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	3,421,520.24	3,421,520.24 0.00	3,421,520.24	3.63		1	1.00 3,421,520.24	0.00 3,421,520.24	0.60	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	8,010,485.18	8,010,485.18 0.00	8,010,485.18	3.65		1	1.00 8,010,485.18	0.00 8,010,485.18	1.41	AAA
139999998	Texas Connect	05/31/2026 05/31/2026	36,552,778.10	36,552,778.10 0.00	36,552,778.10	3.81		1	1.00 36,552,778.10	0.00 36,552,778.10	6.42	NA
LGIP TOTAL			47,984,783.52	47,984,783.52 0.00	47,984,783.52	3.77		1	1.00 47,984,783.52	0.00 47,984,783.52	8.42	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	28,457,569.57	28,457,569.57 0.00	28,457,569.57	3.52		1	1.00 28,457,569.57	0.00 28,457,569.57	5.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			28,457,569.57	28,457,569.57 0.00	28,457,569.57	3.52		1	1.00 28,457,569.57	0.00 28,457,569.57	5.00	AAA
U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	5,000,000.00	5,021,679.69 0.00	5,021,679.69	4.15	12/15/2026	198	100.32 5,016,015.65	10,236.36 5,005,779.29	0.88	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	04/14/2025 04/15/2025	10,000,000.00	10,117,968.75 0.00	10,117,968.75	3.88	04/15/2027	319	100.54 10,054,296.90	2,907.77 10,051,389.13	1.77	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	09/05/2024 09/05/2024	4,000,000.00	4,011,406.25 0.00	4,011,406.25	3.65	08/15/2027	441	99.78 3,991,093.76	(13,579.19) 4,004,672.95	0.70	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	548	99.14 9,914,453.10	(66,809.06) 9,981,262.16	1.74	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	548	99.85 4,992,578.15	9,758.79 4,982,819.36	0.88	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	09/05/2024 09/05/2024	6,000,000.00	5,840,625.00 0.00	5,840,625.00	3.60	08/15/2028	807	97.59 5,855,625.00	(55,169.27) 5,910,794.27	1.03	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	12/12/2024 12/13/2024	5,000,000.00	4,818,750.00 0.00	4,818,750.00	4.14	11/15/2028	899	97.89 4,894,531.25	8,112.90 4,886,418.35	0.86	Aa1 AA+
U.S. TREASURIES TOTAL			45,000,000.00	44,752,226.56 0.00	44,752,226.56	3.82		520	99.39 44,718,593.81	(104,541.70) 44,823,135.51	7.85	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	AA+
BUILDING TOTAL			131,442,353.09	131,189,359.65 972.22	131,190,331.87	3.72		194	131,123,646.90	(138,916.20) 131,262,563.10	23.02	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
DEBT SERVICE												
LGIP												
TEXPOOL	TexPool	05/31/2026 05/31/2026	5,785,860.25	5,785,860.25 0.00	5,785,860.25	3.65		1	1.00 5,785,860.25	0.00 5,785,860.25	1.02	AAA
LGIP TOTAL			5,785,860.25	5,785,860.25 0.00	5,785,860.25	3.65		1	1.00 5,785,860.25	0.00 5,785,860.25	1.02	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	11,445,967.88	11,445,967.88 0.00	11,445,967.88	3.52		1	1.00 11,445,967.88	0.00 11,445,967.88	2.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			11,445,967.88	11,445,967.88 0.00	11,445,967.88	3.52		1	1.00 11,445,967.88	0.00 11,445,967.88	2.01	AAA
DEBT SERVICE TOTAL			17,231,828.13	17,231,828.13 0.00	17,231,828.13	3.56		1	17,231,828.13	0.00 17,231,828.13	3.03	AAA

OPERATING

BANK DEPOSITS												
51532MEED	JPMorgan Chase Commercial Checking Account	05/31/2026 05/31/2026	85,388.01	85,388.01 0.00	85,388.01	0.00		1	1.00 85,388.01	0.00 85,388.01	0.01	NA NA
BANK DEPOSITS TOTAL			85,388.01	85,388.01 0.00	85,388.01	0.00		1	1.00 85,388.01	0.00 85,388.01	0.01	NA
LGIP												
TXRANGE	Texas Range Texas- DAILY Fund	05/31/2026 05/31/2026	6,111,957.88	6,111,957.88 0.00	6,111,957.88	3.61		1	1.00 6,111,957.88	0.00 6,111,957.88	1.07	AAA
TEXSTAR	TexSTAR	05/31/2026 05/31/2026	522,309.46	522,309.46 0.00	522,309.46	3.63		1	1.00 522,309.46	0.00 522,309.46	0.09	AAA
TEXPOOL	TexPool	05/31/2026 05/31/2026	78,564,360.51	78,564,360.51 0.00	78,564,360.51	3.65		1	1.00 78,564,360.51	0.00 78,564,360.51	13.79	AAA
139999998	Texas Connect	05/31/2026 05/31/2026	82,235,959.40	82,235,959.40 0.00	82,235,959.40	3.81		1	1.00 82,235,959.40	0.00 82,235,959.40	14.44	NA
LGIP TOTAL			167,434,587.25	167,434,587.25 0.00	167,434,587.25	3.73		1	1.00 167,434,587.25	0.00 167,434,587.25	29.39	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	24,989,342.45	24,989,342.45 0.00	24,989,342.45	3.52		1	1.00 24,989,342.45	0.00 24,989,342.45	4.39	Aaa 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
MONEY MARKET FUNDS TOTAL			24,989,342.45	24,989,342.45 0.00	24,989,342.45	3.52		1	1.00 24,989,342.45	0.00 24,989,342.45	4.39	AAA
U.S. TREASURIES												
91282CKR1	US TREASURY 4.500 05/15/27	05/23/2025 05/27/2025	5,000,000.00	5,049,609.38 0.00	5,049,609.38	3.97	05/15/2027	349	100.54 5,026,757.80	2,713.14 5,024,044.66	0.88	Aa1 AA+
91282CEV9	US TREASURY 3.250 06/30/29	06/26/2025 06/27/2025	5,000,000.00	4,907,812.50 0.00	4,907,812.50	3.75	06/30/2029	1,126	97.68 4,883,984.40	(45,174.80) 4,929,159.20	0.86	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	07/16/2025 07/17/2025	5,000,000.00	5,008,593.75 0.00	5,008,593.75	3.95	07/31/2029	1,157	99.80 4,990,234.40	(16,500.77) 5,006,735.17	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			15,000,000.00	14,966,015.63 0.00	14,966,015.63	3.89		874	99.35 14,900,976.60	(58,962.42) 14,959,939.02	2.62	AA+
U.S. AGENCIES												
3130AWTQ3	FHLBANKS 4.625 09/11/26	09/25/2023 09/25/2023	25,000,000.00	24,759,469.25 0.00	24,759,469.25	4.97	09/11/2026	103	100.21 25,051,500.00	74,187.69 24,977,312.31	4.40	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/22/2023 11/22/2023	8,000,000.00	7,986,936.00 0.00	7,986,936.00	4.68	11/17/2026	170	100.36 8,028,400.00	30,424.47 7,997,975.53	1.41	Aa1 AA+
U.S. AGENCIES TOTAL			33,000,000.00	32,746,405.25 0.00	32,746,405.25	4.90		119	100.24 33,079,900.00	104,612.16 32,975,287.84	5.81	AA+
OPERATING TOTAL			240,509,317.71	240,221,738.59 0.00	240,221,738.59	3.88		71	100.24 240,490,194.31	45,649.73 240,444,544.58	42.22	AAA

REVENUE BOND												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	54,438.52	54,438.52 0.00	54,438.52	3.52		1	1.00 54,438.52	0.00 54,438.52	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			54,438.52	54,438.52 0.00	54,438.52	3.52		1	1.00 54,438.52	0.00 54,438.52	0.01	AAA
COMMERCIAL PAPER												
22533UFJ7	CREDIT AGRINY 06/18/26	12/22/2025 12/22/2025	5,000,000.00	4,905,808.34 0.00	4,905,808.34	3.88	06/18/2026	18	99.82 4,991,004.17	(0.01) 4,991,004.17	0.88	P-1 A-1
63873KG19	NATIXIS NY 07/01/26	01/02/2026 01/02/2026	6,500,000.00	6,379,100.00 0.00	6,379,100.00	3.79	07/01/2026	31	99.69 6,479,850.00	0.00 6,479,850.00	1.14	P-1 A-1
40060XG20	GTA FUNDING 07/02/26	01/02/2026 01/02/2026	6,500,000.00	6,377,447.92 0.00	6,377,447.92	3.82	07/02/2026	32	99.68 6,479,010.42	(0.00) 6,479,010.42	1.14	P-1 A-1
89119BGA8	TD 07/10/26	01/02/2026 01/02/2026	6,365,000.00	6,240,691.55 0.00	6,240,691.55	3.79	07/10/2026	40	99.60 6,339,349.05	0.00 6,339,349.05	1.11	P-1 A-1
COMMERCIAL PAPER TOTAL			24,365,000.00	23,903,047.81 0.00	23,903,047.81	3.82		31	99.69 24,289,213.63	(0.01) 24,289,213.64	4.26	A-1
U.S. TREASURIES												



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
91282CHH7	US TREASURY 4.125 06/15/26	12/20/2024 12/23/2024	18,500,000.00	18,460,253.91 0.00	18,460,253.91	4.28	06/15/2026	15	100.01 18,501,445.41	2,477.77 18,498,967.63	3.25	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	06/26/2025 06/27/2025	15,000,000.00	15,090,820.31 0.00	15,090,820.31	4.01	06/30/2026	30	100.06 15,009,375.00	2,217.96 15,007,157.04	2.63	Aa1 AA+
91282CHM6	US TREASURY 4.500 07/15/26	12/20/2024 12/23/2024	18,500,000.00	18,556,367.19 0.00	18,556,367.19	4.29	07/15/2026	45	100.09 18,515,898.53	11,539.73 18,504,358.80	3.25	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	12/20/2024 12/23/2024	10,000,000.00	10,015,234.38 0.00	10,015,234.38	4.29	12/15/2026	198	100.32 10,032,031.30	27,874.55 10,004,156.75	1.76	Aa1 AA+
U.S. TREASURIES TOTAL			62,000,000.00	62,122,675.79 0.00	62,122,675.79	4.22		57	100.09 62,058,750.24	44,110.02 62,014,640.22	10.89	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55	12/22/2026	205	99.63 28,891,830.00	(99,686.07) 28,991,516.07	5.07	Aa1 A-1+
U.S. AGENCIES TOTAL			29,000,000.00	28,984,862.00 2,819.44	28,987,681.44	3.55		205	99.63 28,891,830.00	(99,686.07) 28,991,516.07	5.07	AA+
REVENUE BOND TOTAL			115,419,438.52	115,065,024.12 2,819.44	115,067,843.56	3.97		89	100.09 115,294,232.39	44,110.02 115,349,808.44	20.24	AA

STABILIZATION

LGIP

TEXPOOL	TexPool	05/31/2026 05/31/2026	3,640,648.28	3,640,648.28 0.00	3,640,648.28	3.65		1	1.00 3,640,648.28	0.00 3,640,648.28	0.64	AAA
LGIP TOTAL			3,640,648.28	3,640,648.28 0.00	3,640,648.28	3.65		1	1.00 3,640,648.28	0.00 3,640,648.28	0.64	AAA

MONEY MARKET FUNDS

31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026 05/31/2026	6,942,518.57	6,942,518.57 0.00	6,942,518.57	3.52		1	1.00 6,942,518.57	0.00 6,942,518.57	1.22	Aaa AAA
MONEY MARKET FUNDS TOTAL			6,942,518.57	6,942,518.57 0.00	6,942,518.57	3.52		1	1.00 6,942,518.57	0.00 6,942,518.57	1.22	AAA

U.S. TREASURIES

91282CJP7	US TREASURY 4.375 12/15/26	12/05/2024 12/06/2024	10,000,000.00	10,043,359.37 0.00	10,043,359.37	4.15	12/15/2026	198	100.32 10,032,031.30	20,472.71 10,011,558.59	1.76	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/12/2026 01/13/2026	10,000,000.00	10,046,093.80 0.00	10,046,093.80	3.53	01/15/2027	229	100.13 10,012,890.60	(15,745.33) 10,028,635.93	1.76	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	06/26/2025 06/27/2025	10,000,000.00	10,023,437.50 0.00	10,023,437.50	3.75	05/31/2027	365	99.96 9,996,093.80	(16,041.69) 10,012,135.49	1.75	Aa1 AA+
91282CPL9	US TREASURY 3.375 11/30/27	12/22/2025 12/23/2025	10,000,000.00	9,975,781.25 0.00	9,975,781.25	3.50	11/30/2027	548	99.14 9,914,453.10	(66,809.06) 9,981,262.16	1.74	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
91282CFZ9	US TREASURY 3.875 11/30/27	12/12/2024 12/13/2024	5,000,000.00	4,966,015.62 0.00	4,966,015.62	4.12	11/30/2027	548	99.85 4,992,578.15	9,758.79 4,982,819.36	0.88	Aa1 AA+
U.S. TREASURIES TOTAL			45,000,000.00	45,054,687.54 0.00	45,054,687.54	3.78		358	99.89 44,948,046.95	(68,364.57) 45,016,411.52	7.89	AA+
U.S. AGENCIES												
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	12/22/2025 12/23/2025	10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55	12/22/2026	205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	Aa1 A-1+
U.S. AGENCIES TOTAL			10,000,000.00	9,994,780.00 972.22	9,995,752.22	3.55		205	99.63 9,962,700.00	(34,374.51) 9,997,074.51	1.75	AA+
STABILIZATION TOTAL			65,583,166.85	65,632,634.39 972.22	65,633,606.61	3.71		277	65,493,913.80	(102,739.08) 65,596,652.88	11.50	AA+
GRAND TOTAL			570,186,104.30	569,340,584.88 4,763.88	569,345,348.76	3.83		125	569,633,815.53	(251,581.60) 569,885,397.13	100.00	AA+

Cash Reconciliation Report

BUILDING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/15/2026	9128285M8	US TREASURY 3.125 11/15/28	0.00	11/15/2028	0.00	78,125.00
COUPON TOTAL			0.00		0.00	78,125.00
OPERATING						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/15/2026	91282CKR1	US TREASURY 4.500 05/15/27	0.00	05/15/2027	0.00	112,500.00
05/18/2026	3130AXU63	FHLBANKS 4.625 11/17/26	0.00	11/17/2026	0.00	185,000.00
COUPON TOTAL			0.00		0.00	297,500.00

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

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
BUILDING									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,996,629.95	444.56	9,997,074.51	2,294.51	(2,925.49)
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,840,625.00	(159,375.00)	5,907,363.28	3,430.99	5,910,794.27	70,169.27	(89,205.73)
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,818,750.00	(181,250.00)	4,882,497.38	3,920.97	4,886,418.35	67,668.35	(113,581.65)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,980,200.23	1,061.93	9,981,262.16	5,480.91	(18,737.84)
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,011,406.25	11,406.25	4,005,002.18	(329.23)	4,004,672.95	(6,733.30)	4,672.95
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,981,845.68	973.67	4,982,819.36	16,803.74	(17,180.64)
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,021,679.69	21,679.69	5,006,688.73	(909.43)	5,005,779.29	(15,900.40)	5,779.29
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,117,968.75	117,968.75	10,056,398.76	(5,009.63)	10,051,389.13	(66,579.62)	51,389.13
TOTAL		55,000,000.00	54,747,006.56	(252,993.44)	54,816,626.19	3,583.83	54,820,210.01	73,203.45	(179,789.99)
OPERATING									
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,759,469.25	(240,530.75)	24,970,417.04	6,895.28	24,977,312.31	217,843.06	(22,687.69)
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,986,936.00	(13,064.00)	7,997,604.18	371.35	7,997,975.53	11,039.53	(2,024.47)
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,907,812.50	(92,187.50)	4,927,207.14	1,952.06	4,929,159.20	21,346.70	(70,840.80)
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,008,593.75	8,593.75	5,006,915.78	(180.61)	5,006,735.17	(1,858.58)	6,735.17
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,049,609.38	49,609.38	5,026,186.57	(2,141.91)	5,024,044.66	(25,564.72)	24,044.66
TOTAL		48,000,000.00	47,712,420.88	(287,579.12)	47,928,330.70	6,896.16	47,935,226.87	222,805.99	(64,773.13)
REVENUE BOND									
22533UFJ7	CREDIT AGRINY 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,974,600.01	16,404.17	4,991,004.17	85,195.83	(8,995.83)
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,984,862.00	(15,138.00)	28,990,226.84	1,289.23	28,991,516.07	6,654.07	(8,483.93)
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,377,447.92	(122,552.08)	6,458,020.84	20,989.58	6,479,010.42	101,562.50	(20,989.58)
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,379,100.00	(120,900.00)	6,459,028.33	20,821.67	6,479,850.00	100,750.00	(20,150.00)
89119BGA8	TD 07/10/26	6,365,000.00	6,240,691.55	(124,308.45)	6,318,959.83	20,389.22	6,339,349.05	98,657.50	(25,650.95)
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,460,253.91	(39,746.09)	18,496,681.68	2,285.95	18,498,967.63	38,713.72	(1,032.37)
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,015,234.38	15,234.38	10,004,810.86	(654.11)	10,004,156.75	(11,077.63)	4,156.75
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,556,367.19	56,367.19	18,507,429.77	(3,070.97)	18,504,358.80	(52,008.39)	4,358.80
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,090,820.31	90,820.31	15,014,807.66	(7,650.62)	15,007,157.04	(83,663.27)	7,157.04

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
TOTAL		115,365,000.00	115,010,585.60	(354,414.40)	115,224,565.82	70,804.11	115,295,369.92	284,784.32	(69,630.08)
STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,994,780.00	(5,220.00)	9,996,629.95	444.56	9,997,074.51	2,294.51	(2,925.49)
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,975,781.25	(24,218.75)	9,980,200.23	1,061.93	9,981,262.16	5,480.91	(18,737.84)
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,023,437.50	23,437.50	10,013,169.01	(1,033.52)	10,012,135.49	(11,302.01)	12,135.49
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,966,015.62	(33,984.38)	4,981,845.68	973.67	4,982,819.36	16,803.74	(17,180.64)
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,046,093.80	46,093.80	10,032,529.41	(3,893.48)	10,028,635.93	(17,457.87)	28,635.93
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,043,359.37	43,359.37	10,013,377.45	(1,818.86)	10,011,558.59	(31,800.78)	11,558.59
TOTAL		55,000,000.00	55,049,467.54	49,467.54	55,017,751.73	(4,265.70)	55,013,486.03	(35,981.51)	13,486.03
GRAND TOTAL		273,365,000.00	272,519,480.58	(845,519.42)	272,987,274.44	77,018.39	273,064,292.83	544,812.25	(300,707.17)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
BUILDING									
3133ET5B9	FED FARM CRBNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	125,416.67	0.00	29,166.67	0.00	154,583.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	28,457,569.57	28,457,569.57	68,157.37	0.00	84,486.11	68,157.37	84,486.11
TEXPOOL	TexPool	2026-05-31	8,010,485.18	8,010,485.18	0.00	0.00	24,580.44	24,580.44	0.00
TEXSTAR	TexSTAR	2026-05-31	3,421,520.24	3,421,520.24	0.00	0.00	10,422.02	10,422.02	0.00
139999998	Texas Connect	2026-05-31	36,552,778.10	36,552,778.10	0.00	0.00	117,268.45	117,268.45	0.00
9128284V9	US TREASURY 2.875 08/15/28	2024-09-05	6,000,000.00	5,840,625.00	35,738.95	0.00	14,772.10	0.00	50,511.05
9128285M8	US TREASURY 3.125 11/15/28	2024-12-13	5,000,000.00	4,818,750.00	72,082.18	0.00	13,260.89	78,125.00	7,218.07
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	140,934.07	0.00	28,738.07	0.00	169,672.13
91282CLG4	US TREASURY 3.750 08/15/27	2024-09-05	4,000,000.00	4,011,406.25	31,077.35	0.00	12,845.30	0.00	43,922.65
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	80,906.59	0.00	16,497.78	0.00	97,404.37
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	5,000,000.00	5,021,679.69	82,331.73	0.00	18,629.81	0.00	100,961.54
91282CKJ9	US TREASURY 4.500 04/15/27	2025-04-15	10,000,000.00	10,117,968.75	19,672.13	0.00	38,114.75	0.00	57,786.89
TOTAL			131,442,353.09	131,189,359.65	656,317.04	0.00	408,782.38	298,553.28	766,546.14
DEBT SERVICE									
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	11,445,967.88	11,445,967.88	33,150.09	0.00	34,021.69	33,150.09	34,021.69
TEXPOOL	TexPool	2026-05-31	5,785,860.25	5,785,860.25	0.00	0.00	17,739.47	17,739.47	0.00
TOTAL			17,231,828.13	17,231,828.13	33,150.09	0.00	51,761.16	50,889.56	34,021.69
OPERATING									
3130AWTQ3	FHLBANKS 4.625 09/11/26	2023-09-25	25,000,000.00	24,759,469.25	160,590.28	0.00	96,354.17	0.00	256,944.44
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-22	8,000,000.00	7,986,936.00	168,555.56	0.00	30,833.33	185,000.00	14,388.89
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	24,989,342.45	24,989,342.45	71,517.99	0.00	73,824.82	71,517.99	73,824.82
51532MEED	JPMorgan Chase Commercial Checking Account	2026-05-31	85,388.01	85,388.01	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-05-31	78,564,360.51	78,564,360.51	0.00	0.00	280,504.35	280,504.35	0.00
TEXSTAR	TexSTAR	2026-05-31	522,309.46	522,309.46	0.00	0.00	1,590.97	1,590.97	0.00
139999998	Texas Connect	2026-05-31	82,235,959.40	82,235,959.40	0.00	0.00	263,829.02	263,829.02	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-05-31	6,111,957.88	6,111,957.88	0.00	0.00	18,697.22	18,697.22	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
91282CEV9	US TREASURY 3.250 06/30/29	2025-06-27	5,000,000.00	4,907,812.50	54,316.30	0.00	13,915.75	0.00	68,232.04
91282CLC3	US TREASURY 4.000 07/31/29	2025-07-17	5,000,000.00	5,008,593.75	49,723.76	0.00	17,127.07	0.00	66,850.83
91282CKR1	US TREASURY 4.500 05/15/27	2025-05-27	5,000,000.00	5,049,609.38	103,798.34	0.00	19,095.68	112,500.00	10,394.02
TOTAL			240,509,317.71	240,221,738.59	608,502.22	0.00	815,772.38	933,639.55	490,635.05

REVENUE BOND									
22533UFJ7	CREDIT AGRI NY 06/18/26	2025-12-22	5,000,000.00	4,905,808.34	0.00	0.00	0.00	0.00	0.00
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	29,000,000.00	28,984,862.00	363,708.33	0.00	84,583.33	0.00	448,291.67
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	54,438.52	54,438.52	25,350.84	0.00	156.06	25,350.84	156.06
40060XG20	GTA FUNDING 07/02/26	2026-01-02	6,500,000.00	6,377,447.92	0.00	0.00	0.00	0.00	0.00
63873KG19	NATIXIS NY 07/01/26	2026-01-02	6,500,000.00	6,379,100.00	0.00	0.00	0.00	0.00	0.00
89119BGA8	TD 07/10/26	2026-01-02	6,365,000.00	6,240,691.55	0.00	0.00	0.00	0.00	0.00
91282CHH7	US TREASURY 4.125 06/15/26	2024-12-23	18,500,000.00	18,460,253.91	287,220.12	0.00	64,991.41	0.00	352,211.54
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-23	10,000,000.00	10,015,234.38	164,663.46	0.00	37,259.62	0.00	201,923.08
91282CHM6	US TREASURY 4.500 07/15/26	2024-12-23	18,500,000.00	18,556,367.19	243,770.72	0.00	71,291.44	0.00	315,062.15
91282CKY6	US TREASURY 4.625 06/30/26	2025-06-27	15,000,000.00	15,090,820.31	231,888.81	0.00	59,409.53	0.00	291,298.34
TOTAL			115,419,438.52	115,065,024.12	1,316,602.29	0.00	317,691.39	25,350.84	1,608,942.84

STABILIZATION									
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	2025-12-23	10,000,000.00	9,994,780.00	125,416.67	0.00	29,166.67	0.00	154,583.33
31846V567	FIRST AMER:GVT OBLG;Z	2026-05-31	6,942,518.57	6,942,518.57	13,241.71	0.00	20,638.44	13,241.71	20,638.44
TEXPOOL	TexPool	2026-05-31	3,640,648.28	3,640,648.28	0.00	0.00	11,171.48	11,171.48	0.00
91282CPL9	US TREASURY 3.375 11/30/27	2025-12-23	10,000,000.00	9,975,781.25	140,934.07	0.00	28,738.07	0.00	169,672.13
91282CNE7	US TREASURY 3.875 05/31/27	2025-06-27	10,000,000.00	10,023,437.50	161,813.19	0.00	32,995.56	0.00	194,808.74
91282CFZ9	US TREASURY 3.875 11/30/27	2024-12-13	5,000,000.00	4,966,015.62	80,906.59	0.00	16,497.78	0.00	97,404.37
91282CJT9	US TREASURY 4.000 01/15/27	2026-01-13	10,000,000.00	10,046,093.80	117,127.07	0.00	34,254.14	0.00	151,381.22
91282CJP7	US TREASURY 4.375 12/15/26	2024-12-06	10,000,000.00	10,043,359.37	164,663.46	0.00	37,259.62	0.00	201,923.08
TOTAL			65,583,166.85	65,632,634.39	804,102.76	0.00	210,721.75	24,413.19	990,411.31



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			570,186,104.30	569,340,584.88	3,418,674.39	0.00	1,804,729.06	1,332,846.42	3,890,557.03



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
BUILDING											
139999998	Texas Connect	36,552,778.10	36,435,509.65	36,552,778.10	05/31/2026	0.00	3.81	117,268.45	0.00	0.00	117,268.45
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,996,629.95	9,997,074.51	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	28,457,569.57	28,311,805.44	28,457,569.57	05/31/2026	3.52	3.52	84,486.11	0.00	0.00	84,486.11
9128284V9	US TREASURY 2.875 08/15/28	6,000,000.00	5,907,363.28	5,910,794.27	08/15/2028	2.88	3.60	14,772.10	3,430.99	0.00	18,203.09
9128285M8	US TREASURY 3.125 11/15/28	5,000,000.00	4,882,497.38	4,886,418.35	11/15/2028	3.13	4.14	13,260.89	3,920.97	0.00	17,181.86
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,981,845.68	4,982,819.36	11/30/2027	3.88	4.12	16,497.78	973.67	0.00	17,471.45
91282CJP7	US TREASURY 4.375 12/15/26	5,000,000.00	5,006,688.73	5,005,779.29	12/15/2026	4.38	4.15	18,629.81	(909.43)	0.00	17,720.38
91282CKJ9	US TREASURY 4.500 04/15/27	10,000,000.00	10,056,398.76	10,051,389.13	04/15/2027	4.50	3.88	38,114.75	(5,009.63)	0.00	33,105.12
91282CLG4	US TREASURY 3.750 08/15/27	4,000,000.00	4,005,002.18	4,004,672.95	08/15/2027	3.75	3.65	12,845.30	(329.23)	0.00	12,516.07
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,980,200.23	9,981,262.16	11/30/2027	3.38	3.50	28,738.07	1,061.93	0.00	29,799.99
TEXPOOL	TexPool	8,010,485.18	7,985,904.74	8,010,485.18	05/31/2026	5.34	3.65	24,580.44	0.00	0.00	24,580.44
TEXSTAR	TexSTAR	3,421,520.24	3,411,098.22	3,421,520.24	05/31/2026	5.30	3.63	10,422.02	0.00	0.00	10,422.02
TOTAL		131,442,353.09	130,960,944.24	131,262,563.10		2.77	3.72	408,782.38	3,583.83	0.00	412,366.21
DEBT SERVICE											
31846V567	FIRST AMER:GVT OBLG;Z	11,445,967.88	11,412,889.11	11,445,967.88	05/31/2026	3.52	3.52	34,021.69	0.00	0.00	34,021.69
TEXPOOL	TexPool	5,785,860.25	5,719,223.53	5,785,860.25	05/31/2026	5.34	3.65	17,739.47	0.00	0.00	17,739.47
TOTAL		17,231,828.13	17,132,112.64	17,231,828.13		4.13	3.56	51,761.16	0.00	0.00	51,761.16
OPERATING											
139999998	Texas Connect	82,235,959.40	81,972,130.38	82,235,959.40	05/31/2026	0.00	3.81	263,829.02	0.00	0.00	263,829.02
3130AWTQ3	FHLBANKS 4.625 09/11/26	25,000,000.00	24,970,417.04	24,977,312.31	09/11/2026	4.63	4.97	96,354.17	6,895.28	0.00	103,249.44
3130AXU63	FHLBANKS 4.625 11/17/26	8,000,000.00	7,997,604.18	7,997,975.53	11/17/2026	4.63	4.68	30,833.33	371.35	0.00	31,204.69
31846V567	FIRST AMER:GVT OBLG;Z	24,989,342.45	24,620,778.93	24,989,342.45	05/31/2026	3.52	3.52	73,824.82	0.00	0.00	73,824.82
51532MEED	JPMorgan Chase Commercial Checking Account	85,388.01	149,129.07	85,388.01	05/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
91282CEV9	US TREASURY 3.250 06/30/29	5,000,000.00	4,927,207.14	4,929,159.20	06/30/2029	3.25	3.75	13,915.75	1,952.06	0.00	15,867.80
91282CKR1	US TREASURY 4.500 05/15/27	5,000,000.00	5,026,186.57	5,024,044.66	05/15/2027	4.50	3.97	19,095.68	(2,141.91)	0.00	16,953.77

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
91282CLC3	US TREASURY 4.000 07/31/29	5,000,000.00	5,006,915.78	5,006,735.17	07/31/2029	4.00	3.95	17,127.07	(180.61)	0.00	16,946.46
TEXPOOL	TexPool	78,564,360.51	92,802,214.45	78,564,360.51	05/31/2026	5.34	3.65	280,504.35	0.00	0.00	280,504.35
TEXSTAR	TexSTAR	522,309.46	520,718.49	522,309.46	05/31/2026	5.30	3.63	1,590.97	0.00	0.00	1,590.97
TXRANGE	Texas Range TexasDAILY Fund	6,111,957.88	6,093,260.66	6,111,957.88	05/31/2026	5.04	3.61	18,697.22	0.00	0.00	18,697.22
TOTAL		240,509,317.71	254,086,562.68	240,444,544.58		3.13	3.88	815,772.38	6,896.16	0.00	822,668.54

REVENUE BOND											
22533UFJ7	CREDIT AGRY NY 06/18/26	5,000,000.00	4,974,600.01	4,991,004.17	06/18/2026	0.00	3.88	0.00	16,404.17	0.00	16,404.17
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	29,000,000.00	28,990,226.84	28,991,516.07	12/22/2026	3.50	3.55	84,583.33	1,289.23	0.00	85,872.56
31846V567	FIRST AMER:GVT OBLG;Z	54,438.52	29,862.48	54,438.52	05/31/2026	3.52	3.52	156.06	0.00	0.00	156.06
40060XG20	GTA FUNDING 07/02/26	6,500,000.00	6,458,020.84	6,479,010.42	07/02/2026	0.00	3.82	0.00	20,989.58	0.00	20,989.58
63873KG19	NATIXIS NY 07/01/26	6,500,000.00	6,459,028.33	6,479,850.00	07/01/2026	0.00	3.79	0.00	20,821.67	0.00	20,821.67
89119BGA8	TD 07/10/26	6,365,000.00	6,318,959.83	6,339,349.05	07/10/2026	0.00	3.79	0.00	20,389.22	0.00	20,389.22
91282CHH7	US TREASURY 4.125 06/15/26	18,500,000.00	18,496,681.68	18,498,967.63	06/15/2026	4.13	4.28	64,991.41	2,285.95	0.00	67,277.37
91282CHM6	US TREASURY 4.500 07/15/26	18,500,000.00	18,507,429.77	18,504,358.80	07/15/2026	4.50	4.29	71,291.44	(3,070.97)	0.00	68,220.46
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,004,810.86	10,004,156.75	12/15/2026	4.38	4.29	37,259.62	(654.11)	0.00	36,605.51
91282CKY6	US TREASURY 4.625 06/30/26	15,000,000.00	15,014,807.66	15,007,157.04	06/30/2026	4.63	4.01	59,409.53	(7,650.62)	0.00	51,758.91
TOTAL		115,419,438.52	115,254,428.30	115,349,808.44		3.26	3.97	317,691.39	70,804.11	0.00	388,495.50

STABILIZATION											
3133ET5B9	FED FARM CR BNKS 3.500 12/22/26	10,000,000.00	9,996,629.95	9,997,074.51	12/22/2026	3.50	3.55	29,166.67	444.56	0.00	29,611.23
31846V567	FIRST AMER:GVT OBLG;Z	6,942,518.57	6,929,663.57	6,942,518.57	05/31/2026	3.52	3.52	20,638.44	0.00	0.00	20,638.44
91282CFZ9	US TREASURY 3.875 11/30/27	5,000,000.00	4,981,845.68	4,982,819.36	11/30/2027	3.88	4.12	16,497.78	973.67	0.00	17,471.45
91282CJP7	US TREASURY 4.375 12/15/26	10,000,000.00	10,013,377.45	10,011,558.59	12/15/2026	4.38	4.15	37,259.62	(1,818.86)	0.00	35,440.75
91282CJT9	US TREASURY 4.000 01/15/27	10,000,000.00	10,032,529.41	10,028,635.93	01/15/2027	4.00	3.53	34,254.14	(3,893.48)	0.00	30,360.66
91282CNE7	US TREASURY 3.875 05/31/27	10,000,000.00	10,013,169.01	10,012,135.49	05/31/2027	3.88	3.75	32,995.56	(1,033.52)	0.00	31,962.04
91282CPL9	US TREASURY 3.375 11/30/27	10,000,000.00	9,980,200.23	9,981,262.16	11/30/2027	3.38	3.50	28,738.07	1,061.93	0.00	29,799.99

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
TEXPOOL	TexPool	3,640,648.28	3,629,476.80	3,640,648.28	05/31/2026	5.34	3.65	11,171.48	0.00	0.00	11,171.48
TOTAL		65,583,166.85	65,576,892.10	65,596,652.88		3.88	3.71	210,721.75	(4,265.70)	0.00	206,456.04
GRAND TOTAL		570,186,104.30	583,010,939.96	569,885,397.13		3.19	3.83	1,804,729.06	77,018.39	0.00	1,881,747.45

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