

NUECES CNTY HOSPITAL DISTRICT

# Quarterly Investment Report

AS OF JUNE 30, 2026



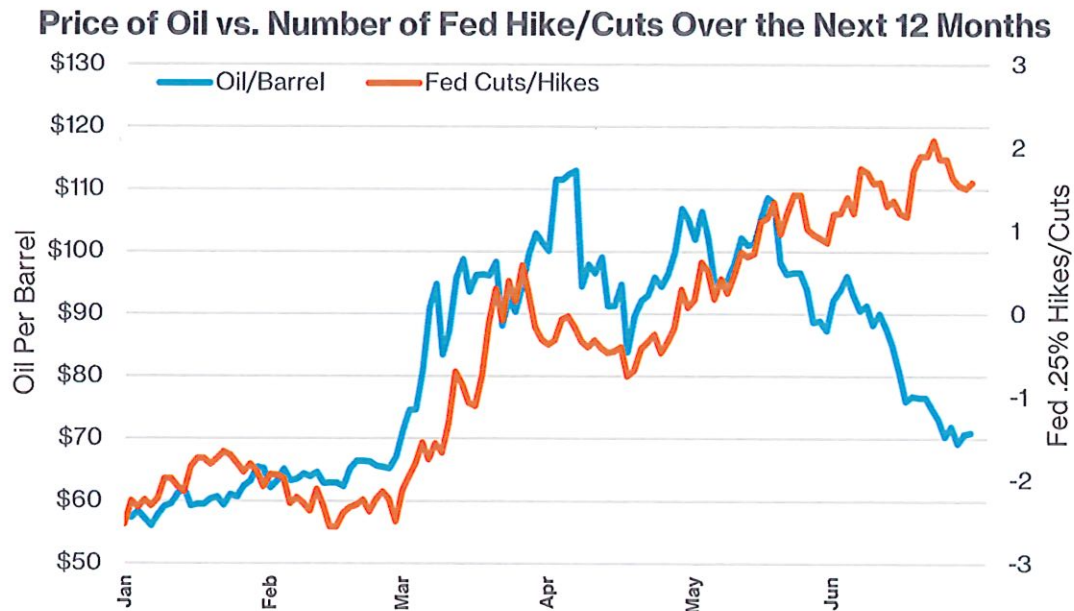
**MEEDER**

PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

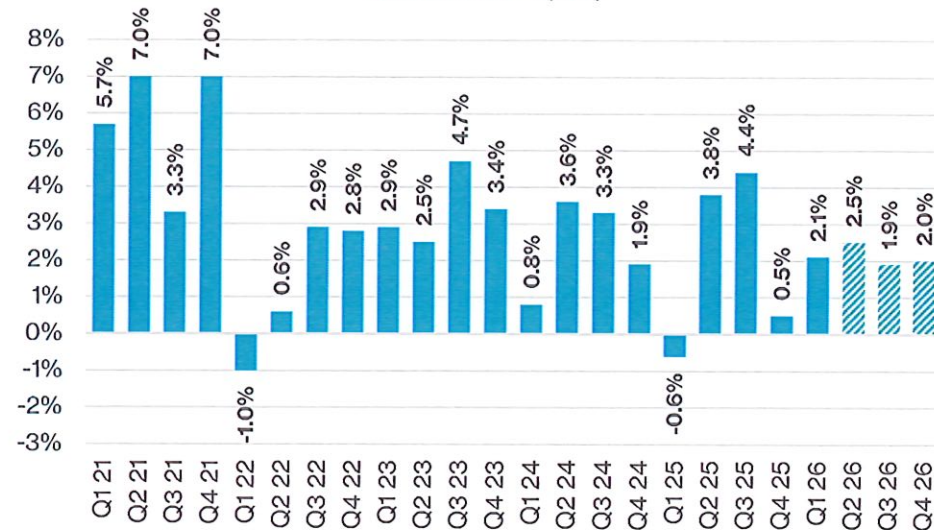
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.



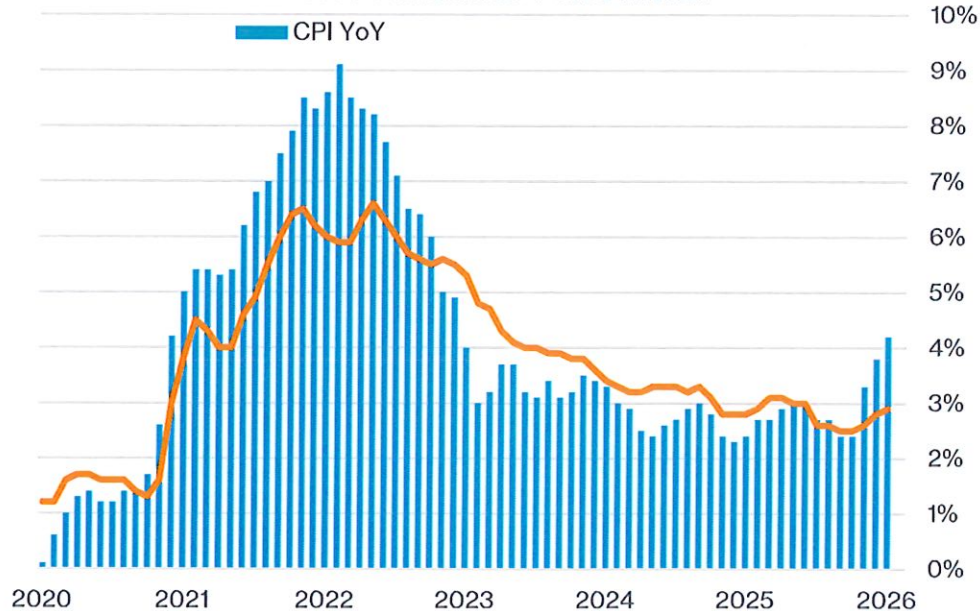
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

**Real GDP QoQ**



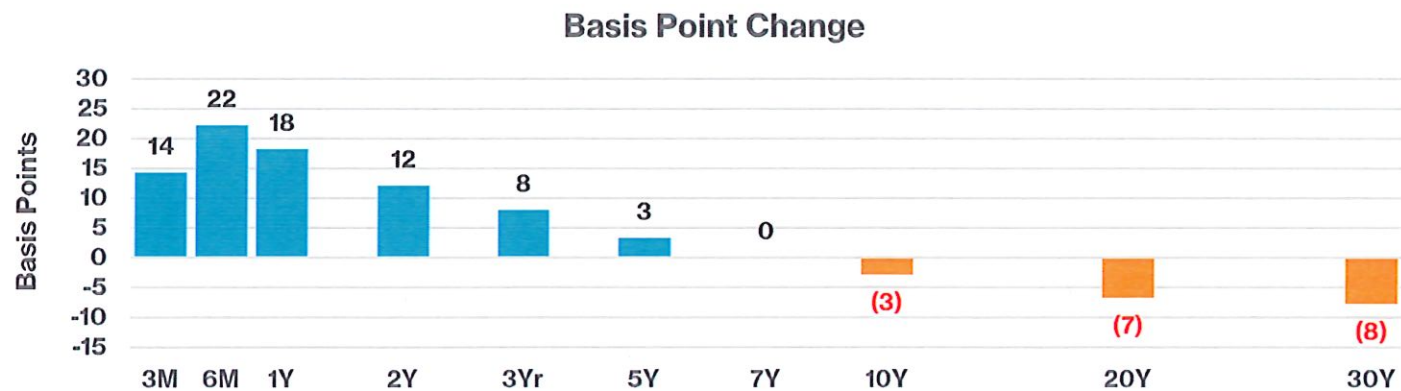
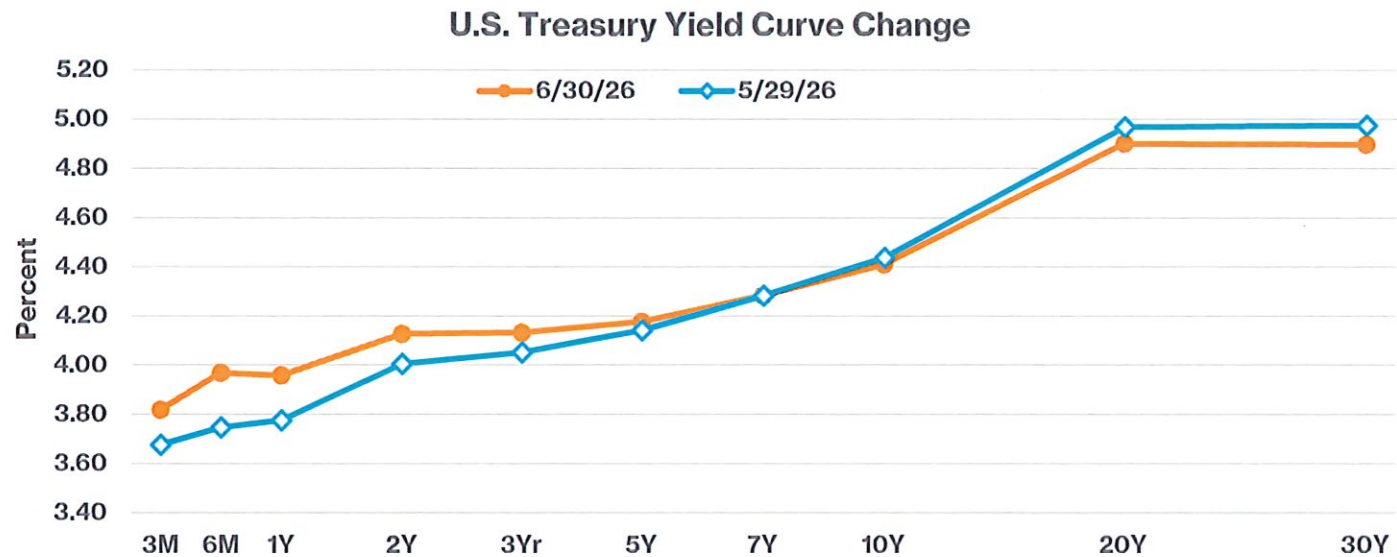
**U.S. Consumer Price Index**



- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG







## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2026. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Jonny Hipp, Administrator & CEO

Belinda Espinoza, Assistant Administrator

Donna Littlefield, Director of Accounting/Finance

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Portfolio Statistics

3.73

Weighted Average Yield to Maturity

0.13

Weighted Average Maturity (Years)

0.10

Portfolio Effective Duration (Years)

0.12

Weighted Average Life (Years)

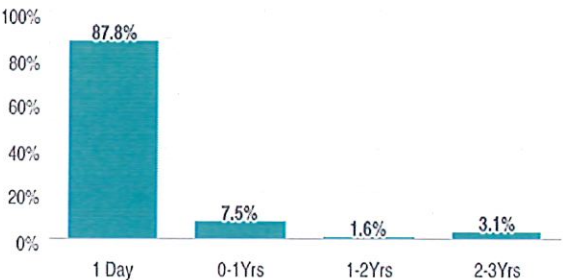
AAA

Average Credit Rating

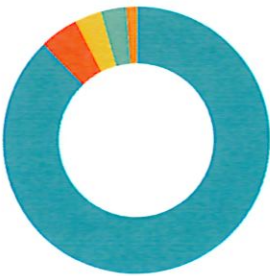
Portfolio Position

|                      |               |
|----------------------|---------------|
| Par Value            | \$190,706,202 |
| Principal Cost       | \$190,489,478 |
| Book Value           | \$190,631,417 |
| Market Value         | \$190,571,254 |
| Unrealized Gain/Loss | (\$60,163)    |
| Accrued Interest     | \$194,912     |

Maturity Distribution



Sector Allocation



|   |                    |        |
|---|--------------------|--------|
| ● | LGIP               | 87.73% |
| ● | U.S. Treasuries    | 4.71%  |
| ● | Commercial Paper   | 3.12%  |
| ● | U.S. Agencies      | 3.12%  |
| ● | Municipal Bonds    | 1.24%  |
| ● | Bank Deposits      | 0.07%  |
| ● | Money Market Funds | 0.01%  |

# Quarterly Portfolio Summary

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

## Portfolio as of March 31, 2026

|                                   |                  |
|-----------------------------------|------------------|
| BEGINNING BOOK VALUE              | \$225,766,257.20 |
| BEGINNING MARKET VALUE            | \$225,779,826.96 |
| UNREALIZED GAIN/(LOSS)            | \$13,569.76      |
| WEIGHTED AVERAGE MATURITY (YEARS) | 0.09             |
| WEIGHTED AVERAGE YIELD            | 3.77             |

## Portfolio as of June 30, 2026

|                                   |                  |
|-----------------------------------|------------------|
| ENDING BOOK VALUE                 | \$190,631,416.85 |
| ENDING MARKET VALUE               | \$190,571,254.30 |
| INVESTMENT INCOME FOR THE PERIOD  | \$2,351,247.38   |
| UNREALIZED GAIN/(LOSS)            | (\$60,162.54)    |
| CHANGE IN UNREALIZED GAIN/(LOSS)  | (\$73,732.30)    |
| WEIGHTED AVERAGE MATURITY (YEARS) | 0.13             |
| WEIGHTED AVERAGE YIELD            | 3.73             |



## Quarterly Portfolio Summary By Fund

| PORTFOLIO MARKET VALUE BY FUND | 03/31/2026            | 06/30/2026            | CHANGE                | INTEREST EARNED     |
|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| GENERAL                        | 114,908,637.17        | 104,953,108.62        | -9,955,528.55         | 1,055,462.82        |
| INDIGENT CARE                  | 64,333,314.85         | 64,849,671.67         | 516,356.83            | 628,597.12          |
| OPIOID SETTLEMENT FUND         | 2,995,205.01          | 3,447,969.69          | 452,764.68            | 30,790.29           |
| RESTRICTED CASH                | 43,523,426.60         | 17,301,701.03         | -26,221,725.57        | 631,899.38          |
| TOBACCO SETTLEMENT             | 2,043.67              | 2,861.99              | 818.32                | 4,357.39            |
| TRUST-EMPLOYEE HEALTH BENEFITS | 17,199.66             | 15,941.30             | -1,258.36             | 140.38              |
| <b>TOTAL</b>                   | <b>225,779,826.96</b> | <b>190,571,254.30</b> | <b>-35,208,572.66</b> | <b>2,351,247.38</b> |

# Portfolio Overview

| SECURITY TYPE              | PAR VALUE       | MARKET VALUE        | BOOK VALUE     | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|----------------------------|-----------------|---------------------|----------------|----------------|------------------|-------|
| Bank Deposits              | 132,820.92      | 132,820.92          | 132,820.92     | 0.07%          | 1                | 1.50  |
| LGIP                       | 167,192,439.33  | 167,192,439.33      | 167,192,439.33 | 87.73%         | 1                | 3.68  |
| Money Market Funds         | 15,941.30       | 15,941.30           | 15,941.30      | 0.01%          | 1                | 3.54  |
| Commercial Paper           | 6,000,000.00    | 5,943,981.30        | 5,964,966.67   | 3.12%          | 55               | 3.93  |
| U.S. Treasuries            | 9,000,000.00    | 8,977,382.82        | 9,001,753.66   | 4.71%          | 583              | 4.04  |
| U.S. Agencies              | 6,000,000.00    | 5,941,650.00        | 5,958,522.16   | 3.12%          | 457              | 3.95  |
| Municipal Bonds            | 2,365,000.00    | 2,367,038.63        | 2,364,972.80   | 1.24%          | 230              | 5.20  |
| TOTAL                      | 190,706,201.55  | 190,571,254.30      | 190,631,416.85 | 100.00%        | 47               | 3.73  |
| CASH AND ACCRUED INTEREST  |                 |                     |                |                |                  |       |
| Purchased Accrued Interest |                 | 0.00                | 0.00           |                |                  |       |
| TOTAL CASH AND INVESTMENTS | 190,706,201.55  | 190,571,254.30      | 190,631,416.85 |                | 47               | 3.73  |
| TOTAL EARNINGS             |                 |                     |                |                |                  |       |
|                            | CURRENT QUARTER | FISCAL YEAR TO DATE |                |                |                  |       |
|                            | 2,351,247.38    | 6,562,504.86        |                |                |                  |       |

## Summary by Type

| SECURITY TYPE                         | # OF SECURITIES | PAR VALUE             | BOOK VALUE            | % OF PORTFOLIO | YIELD       | DAYS TO FINAL MATURITY |
|---------------------------------------|-----------------|-----------------------|-----------------------|----------------|-------------|------------------------|
| <b>GENERAL</b>                        |                 |                       |                       |                |             |                        |
| Bank Deposits                         | 2               | 127,643.97            | 127,643.97            | 0.07           | 1.50        | 1                      |
| LGIP                                  | 2               | 98,881,483.35         | 98,881,483.35         | 51.83          | 3.67        | 1                      |
| Commercial Paper                      | 2               | 6,000,000.00          | 5,964,966.67          | 3.12           | 3.93        | 55                     |
| <b>TOTAL</b>                          | <b>6</b>        | <b>105,009,127.32</b> | <b>104,974,093.99</b> | <b>55.07</b>   | <b>3.68</b> | <b>4</b>               |
| <b>INDIGENT CARE</b>                  |                 |                       |                       |                |             |                        |
| LGIP                                  | 3               | 47,563,600.22         | 47,563,600.22         | 24.93          | 3.72        | 1                      |
| U.S. Treasuries                       | 3               | 9,000,000.00          | 9,001,753.66          | 4.75           | 4.04        | 582                    |
| U.S. Agencies                         | 2               | 6,000,000.00          | 5,958,522.16          | 3.15           | 3.95        | 460                    |
| Municipal Bonds                       | 1               | 2,365,000.00          | 2,364,972.80          | 1.27           | 5.20        | 230                    |
| <b>TOTAL</b>                          | <b>9</b>        | <b>64,928,600.22</b>  | <b>64,888,848.85</b>  | <b>34.03</b>   | <b>3.84</b> | <b>132</b>             |
| <b>OPIOID SETTLEMENT FUND</b>         |                 |                       |                       |                |             |                        |
| LGIP                                  | 1               | 3,447,969.69          | 3,447,969.69          | 1.81           | 3.67        | 1                      |
| <b>TOTAL</b>                          | <b>1</b>        | <b>3,447,969.69</b>   | <b>3,447,969.69</b>   | <b>1.81</b>    | <b>3.67</b> | <b>1</b>               |
| <b>RESTRICTED CASH</b>                |                 |                       |                       |                |             |                        |
| Bank Deposits                         | 1               | 5,176.95              | 5,176.95              | 0.00           | 1.50        | 1                      |
| LGIP                                  | 1               | 17,296,524.08         | 17,296,524.08         | 9.07           | 3.67        | 1                      |
| <b>TOTAL</b>                          | <b>2</b>        | <b>17,301,701.03</b>  | <b>17,301,701.03</b>  | <b>9.08</b>    | <b>3.67</b> | <b>1</b>               |
| <b>TOBACCO SETTLEMENT</b>             |                 |                       |                       |                |             |                        |
| LGIP                                  | 1               | 2,861.99              | 2,861.99              | 0.00           | 3.67        | 1                      |
| <b>TOTAL</b>                          | <b>1</b>        | <b>2,861.99</b>       | <b>2,861.99</b>       | <b>0.00</b>    | <b>3.67</b> | <b>1</b>               |
| <b>TRUST-EMPLOYEE HEALTH BENEFITS</b> |                 |                       |                       |                |             |                        |
| Money Market Funds                    | 1               | 15,941.30             | 15,941.30             | 0.01           | 3.54        | 1                      |
| <b>TOTAL</b>                          | <b>1</b>        | <b>15,941.30</b>      | <b>15,941.30</b>      | <b>0.01</b>    | <b>3.54</b> | <b>1</b>               |

Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE      | BOOK VALUE     | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|---------------|-----------------|----------------|----------------|----------------|-------|------------------------|
| GRAND TOTAL   | 20              | 190,706,201.55 | 190,631,416.85 | 100.00         | 3.73  | 47                     |



## Position Statement

| CUSIP                               | DESCRIPTION                                | TRADE DATE<br>SETTLE DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|-------------------------------------|--------------------------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------|----------------------|------------------|---------------------|-------------------------------|------------------------------------------|--------------|--------------------------|
| <b>GENERAL</b>                      |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| <b>BANK DEPOSITS</b>                |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| 664053079                           | Frost Bank Public Fund<br>Checking Account | 06/30/2026<br>06/30/2026  | 122,309.24            | 122,309.24<br>0.00                      | 122,309.24            | 1.50                 |                  | 1                   | 1.00<br>122,309.24            | 0.00<br>122,309.24                       | 0.06         | NA<br>NA                 |
| 664027221                           | Frost Bank Public Fund<br>Checking Account | 06/30/2026<br>06/30/2026  | 5,334.73              | 5,334.73<br>0.00                        | 5,334.73              | 1.50                 |                  | 1                   | 1.00<br>5,334.73              | 0.00<br>5,334.73                         | 0.00         | NA<br>NA                 |
| <b>BANK DEPOSITS<br/>TOTAL</b>      |                                            |                           | <b>127,643.97</b>     | <b>127,643.97<br/>0.00</b>              | <b>127,643.97</b>     | <b>1.50</b>          |                  | <b>1</b>            | <b>1.00<br/>127,643.97</b>    | <b>0.00<br/>127,643.97</b>               | <b>0.07</b>  | <b>NA</b>                |
| <b>LGIP</b>                         |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| TEXPOOL                             | TexPool                                    | 06/30/2026<br>06/30/2026  | 67,655,199.33         | 67,655,199.33<br>0.00                   | 67,655,199.33         | 3.67                 |                  | 1                   | 1.00<br>67,655,199.33         | 0.00<br>67,655,199.33                    | 35.50        | AAA                      |
| TXPOOL                              | TEXPOOL                                    | 06/30/2026<br>06/30/2026  | 31,226,284.02         | 31,226,284.02<br>0.00                   | 31,226,284.02         | 3.67                 |                  | 1                   | 1.00<br>31,226,284.02         | 0.00<br>31,226,284.02                    | 16.39        | NA                       |
| <b>LGIP TOTAL</b>                   |                                            |                           | <b>98,881,483.35</b>  | <b>98,881,483.35<br/>0.00</b>           | <b>98,881,483.35</b>  | <b>3.67</b>          |                  | <b>1</b>            | <b>1.00<br/>98,881,483.35</b> | <b>0.00<br/>98,881,483.35</b>            | <b>51.89</b> | <b>AAA</b>               |
| <b>COMMERCIAL<br/>PAPER</b>         |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| 55607LG99                           | MACQUARIE BNK<br>07/09/26                  | 12/12/2025<br>12/12/2025  | 3,000,000.00          | 2,933,816.67<br>0.00                    | 2,933,816.67          | 3.89                 | 07/09/2026       | 9                   | 99.56<br>2,986,700.10         | (10,766.57)<br>2,997,466.67              | 1.57         | P-1<br>A-1               |
| 53944RK98                           | LMA 10/09/26                               | 04/15/2026<br>04/15/2026  | 3,000,000.00          | 2,942,475.00<br>0.00                    | 2,942,475.00          | 3.98                 | 10/09/2026       | 101                 | 98.58<br>2,957,281.20         | (10,218.80)<br>2,967,500.00              | 1.55         | P-1<br>NA                |
| <b>COMMERCIAL PA-<br/>PER TOTAL</b> |                                            |                           | <b>6,000,000.00</b>   | <b>5,876,291.67<br/>0.00</b>            | <b>5,876,291.67</b>   | <b>3.93</b>          |                  | <b>55</b>           | <b>99.07<br/>5,943,981.30</b> | <b>(20,985.37)<br/>5,964,966.67</b>      | <b>3.12</b>  | <b>AA-</b>               |
| <b>GENERAL TOTAL</b>                |                                            |                           | <b>105,009,127.32</b> | <b>104,885,418.99<br/>0.00</b>          | <b>104,885,418.99</b> | <b>3.68</b>          |                  | <b>4</b>            | <b>104,953,108.62</b>         | <b>(20,985.37)<br/>104,974,093.99</b>    | <b>55.07</b> | <b>AAA</b>               |
| <b>INDIGENT CARE</b>                |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| <b>LGIP</b>                         |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| LOGIC                               | LOGIC                                      | 06/30/2026<br>06/30/2026  | 30,001,648.84         | 30,001,648.84<br>0.00                   | 30,001,648.84         | 3.76                 |                  | 1                   | 1.00<br>30,001,648.84         | 0.00<br>30,001,648.84                    | 15.74        | AAA                      |
| TEXSTAR                             | TexSTAR                                    | 06/30/2026<br>06/30/2026  | 11,976,402.15         | 11,976,402.15<br>0.00                   | 11,976,402.15         | 3.64                 |                  | 1                   | 1.00<br>11,976,402.15         | 0.00<br>11,976,402.15                    | 6.28         | AAA                      |
| TEXPOOL                             | TexPool                                    | 06/30/2026<br>06/30/2026  | 5,585,549.23          | 5,585,549.23<br>0.00                    | 5,585,549.23          | 3.67                 |                  | 1                   | 1.00<br>5,585,549.23          | 0.00<br>5,585,549.23                     | 2.93         | AAA                      |
| <b>LGIP TOTAL</b>                   |                                            |                           | <b>47,563,600.22</b>  | <b>47,563,600.22<br/>0.00</b>           | <b>47,563,600.22</b>  | <b>3.72</b>          |                  | <b>1</b>            | <b>1.00<br/>47,563,600.22</b> | <b>0.00<br/>47,563,600.22</b>            | <b>24.96</b> | <b>AAA</b>               |
| <b>U.S. TREASURIES</b>              |                                            |                           |                       |                                         |                       |                      |                  |                     |                               |                                          |              |                          |
| 91282CKA8                           | US TREASURY 4.125<br>02/15/27              | 02/26/2025<br>02/26/2025  | 3,000,000.00          | 3,001,875.00<br>0.00                    | 3,001,875.00          | 4.09                 | 02/15/2027       | 230                 | 100.06<br>3,001,757.82        | 1,160.64<br>3,000,597.18                 | 1.58         | Aa1<br>AA+               |

## Position Statement

| CUSIP                                   | DESCRIPTION                                       | TRADE DATE<br>SETTLE DATE | PAR VALUE            | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST           | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE    | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|-----------------------------------------|---------------------------------------------------|---------------------------|----------------------|-----------------------------------------|----------------------|----------------------|------------------|---------------------|---------------------------------|------------------------------------------|--------------|--------------------------|
| 91282CLX7                               | US TREASURY 4.125<br>11/15/27                     | 11/27/2024<br>11/27/2024  | 3,000,000.00         | 2,990,742.19<br>0.00                    | 2,990,742.19         | 4.24                 | 11/15/2027       | 503                 | 99.94<br>2,998,125.00           | 2,416.25<br>2,995,708.75                 | 1.57         | Aa1<br>AA+               |
| 91282CQJ3                               | US TREASURY 3.875<br>04/15/29                     | 04/15/2026<br>04/15/2026  | 3,000,000.00         | 3,005,859.38<br>0.00                    | 3,005,859.38         | 3.81                 | 04/15/2029       | 1,020               | 99.25<br>2,977,500.00           | (27,947.73)<br>3,005,447.73              | 1.56         | Aa1<br>AA+               |
| <b>U.S. TREASURIES<br/>TOTAL</b>        |                                                   |                           | <b>9,000,000.00</b>  | <b>8,998,476.57<br/>0.00</b>            | <b>8,998,476.57</b>  | <b>4.04</b>          |                  | <b>583</b>          | <b>99.75<br/>8,977,382.82</b>   | <b>(24,370.84)<br/>9,001,753.66</b>      | <b>4.71</b>  | <b>AA+</b>               |
| <b>U.S. AGENCIES</b>                    |                                                   |                           |                      |                                         |                      |                      |                  |                     |                                 |                                          |              |                          |
| 3133EMKSO                               | FED FARM CR BNKS<br>0.530 12/16/26                | 12/11/2025<br>12/11/2025  | 3,000,000.00         | 2,908,650.00<br>0.00                    | 2,908,650.00         | 3.62                 | 12/16/2026       | 169                 | 98.39<br>2,951,640.00           | (6,882.16)<br>2,958,522.16               | 1.55         | Aa1<br>AA+               |
| 3133ETPN1                               | FED FARM CR BNKS<br>4.280 07/10/28 '26            | 07/24/2025<br>07/24/2025  | 3,000,000.00         | 3,000,000.00<br>0.00                    | 3,000,000.00         | 4.28                 | 07/10/2028       | 741                 | 99.67<br>2,990,010.00           | (9,990.00)<br>3,000,000.00               | 1.57         | Aa1<br>AA+               |
| <b>U.S. AGENCIES<br/>TOTAL</b>          |                                                   |                           | <b>6,000,000.00</b>  | <b>5,908,650.00<br/>0.00</b>            | <b>5,908,650.00</b>  | <b>3.95</b>          |                  | <b>457</b>          | <b>99.03<br/>5,941,650.00</b>   | <b>(16,872.16)<br/>5,958,522.16</b>      | <b>3.12</b>  | <b>AA+</b>               |
| <b>MUNICIPAL BONDS</b>                  |                                                   |                           |                      |                                         |                      |                      |                  |                     |                                 |                                          |              |                          |
| 016249FQ2                               | ALIEF TEX INDPT SCH<br>DIST 5.200 02/15/27<br>'26 | 11/08/2023<br>11/08/2023  | 2,365,000.00         | 2,364,858.10<br>0.00                    | 2,364,858.10         | 5.20                 | 02/15/2027       | 230                 | 100.09<br>2,367,038.63          | 2,065.83<br>2,364,972.80                 | 1.24         | Aaa<br>AAA               |
| <b>MUNICIPAL BONDS<br/>TOTAL</b>        |                                                   |                           | <b>2,365,000.00</b>  | <b>2,364,858.10<br/>0.00</b>            | <b>2,364,858.10</b>  | <b>5.20</b>          |                  | <b>230</b>          | <b>100.09<br/>2,367,038.63</b>  | <b>2,065.83<br/>2,364,972.80</b>         | <b>1.24</b>  | <b>AAA</b>               |
| <b>INDIGENT CARE<br/>TOTAL</b>          |                                                   |                           | <b>64,928,600.22</b> | <b>64,835,584.89<br/>0.00</b>           | <b>64,835,584.89</b> | <b>3.84</b>          |                  | <b>132</b>          | <b>100.09<br/>64,849,671.67</b> | <b>(39,177.18)<br/>64,888,848.85</b>     | <b>34.03</b> | <b>AAA</b>               |
| <b>OPIOID SETTLEMENT FUND</b>           |                                                   |                           |                      |                                         |                      |                      |                  |                     |                                 |                                          |              |                          |
| <b>LGIP</b>                             |                                                   |                           |                      |                                         |                      |                      |                  |                     |                                 |                                          |              |                          |
| TEXPOOL                                 | TexPool                                           | 06/30/2026<br>06/30/2026  | 3,447,969.69         | 3,447,969.69<br>0.00                    | 3,447,969.69         | 3.67                 |                  | 1                   | 1.00<br>3,447,969.69            | 0.00<br>3,447,969.69                     | 1.81         | AAA                      |
| <b>LGIP TOTAL</b>                       |                                                   |                           | <b>3,447,969.69</b>  | <b>3,447,969.69<br/>0.00</b>            | <b>3,447,969.69</b>  | <b>3.67</b>          |                  | <b>1</b>            | <b>1.00<br/>3,447,969.69</b>    | <b>0.00<br/>3,447,969.69</b>             | <b>1.81</b>  | <b>AAA</b>               |
| <b>OPIOID SETTLEMENT<br/>FUND TOTAL</b> |                                                   |                           | <b>3,447,969.69</b>  | <b>3,447,969.69<br/>0.00</b>            | <b>3,447,969.69</b>  | <b>3.67</b>          |                  | <b>1</b>            | <b>1.00<br/>3,447,969.69</b>    | <b>0.00<br/>3,447,969.69</b>             | <b>1.81</b>  | <b>AAA</b>               |
| <b>RESTRICTED CASH</b>                  |                                                   |                           |                      |                                         |                      |                      |                  |                     |                                 |                                          |              |                          |
| <b>BANK DEPOSITS</b>                    |                                                   |                           |                      |                                         |                      |                      |                  |                     |                                 |                                          |              |                          |
| 664043316                               | Frost Bank Public Fund<br>Checking Account        | 06/30/2026<br>06/30/2026  | 5,176.95             | 5,176.95<br>0.00                        | 5,176.95             | 1.50                 |                  | 1                   | 1.00<br>5,176.95                | 0.00<br>5,176.95                         | 0.00         | NA<br>NA                 |
| <b>BANK DEPOSITS<br/>TOTAL</b>          |                                                   |                           | <b>5,176.95</b>      | <b>5,176.95<br/>0.00</b>                | <b>5,176.95</b>      | <b>1.50</b>          |                  | <b>1</b>            | <b>1.00<br/>5,176.95</b>        | <b>0.00<br/>5,176.95</b>                 | <b>0.00</b>  | <b>NA</b>                |



## Position Statement

| CUSIP                                               | DESCRIPTION                | TRADE DATE<br>SETTLED DATE | PAR VALUE             | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST            | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV    | MOODY'S<br>S&P<br>RATING |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------|-----------------------------------------|-----------------------|----------------------|------------------|---------------------|-------------------------------|------------------------------------------|---------------|--------------------------|
| <b>LGIP</b>                                         |                            |                            |                       |                                         |                       |                      |                  |                     |                               |                                          |               |                          |
| TEXPOOL                                             | TexPool                    | 06/30/2026<br>06/30/2026   | 17,296,524.08         | 17,296,524.08<br>0.00                   | 17,296,524.08         | 3.67                 |                  | 1                   | 1.00<br>17,296,524.08         | 0.00<br>17,296,524.08                    | 9.08          | AAA                      |
| <b>LGIP TOTAL</b>                                   |                            |                            | <b>17,296,524.08</b>  | <b>17,296,524.08<br/>0.00</b>           | <b>17,296,524.08</b>  | <b>3.67</b>          |                  | <b>1</b>            | <b>1.00<br/>17,296,524.08</b> | <b>0.00<br/>17,296,524.08</b>            | <b>9.08</b>   | <b>AAA</b>               |
| <b>RESTRICTED CASH<br/>TOTAL</b>                    |                            |                            | <b>17,301,701.03</b>  | <b>17,301,701.03<br/>0.00</b>           | <b>17,301,701.03</b>  | <b>3.67</b>          |                  | <b>1</b>            | <b>17,301,701.03</b>          | <b>0.00<br/>17,301,701.03</b>            | <b>9.08</b>   | <b>AAA</b>               |
| <b>TOBACCO<br/>SETTLEMENT</b>                       |                            |                            |                       |                                         |                       |                      |                  |                     |                               |                                          |               |                          |
| <b>LGIP</b>                                         |                            |                            |                       |                                         |                       |                      |                  |                     |                               |                                          |               |                          |
| TEXPOOL                                             | TexPool                    | 06/30/2026<br>06/30/2026   | 2,861.99              | 2,861.99<br>0.00                        | 2,861.99              | 3.67                 |                  | 1                   | 1.00<br>2,861.99              | 0.00<br>2,861.99                         | 0.00          | AAA                      |
| <b>LGIP TOTAL</b>                                   |                            |                            | <b>2,861.99</b>       | <b>2,861.99<br/>0.00</b>                | <b>2,861.99</b>       | <b>3.67</b>          |                  | <b>1</b>            | <b>1.00<br/>2,861.99</b>      | <b>0.00<br/>2,861.99</b>                 | <b>0.00</b>   | <b>AAA</b>               |
| <b>TOBACCO<br/>SETTLEMENT TOTAL</b>                 |                            |                            | <b>2,861.99</b>       | <b>2,861.99<br/>0.00</b>                | <b>2,861.99</b>       | <b>3.67</b>          |                  | <b>1</b>            | <b>2,861.99</b>               | <b>0.00<br/>2,861.99</b>                 | <b>0.00</b>   | <b>AAA</b>               |
| <b>TRUST-EMPLOYEE<br/>HEALTH BENEFITS</b>           |                            |                            |                       |                                         |                       |                      |                  |                     |                               |                                          |               |                          |
| <b>MONEY MARKET<br/>FUNDS</b>                       |                            |                            |                       |                                         |                       |                      |                  |                     |                               |                                          |               |                          |
| 825252406                                           | INVESCO TREA-<br>SURY:INST | 06/30/2026<br>06/30/2026   | 15,941.30             | 15,941.30<br>0.00                       | 15,941.30             | 3.54                 |                  | 1                   | 1.00<br>15,941.30             | 0.00<br>15,941.30                        | 0.01          | Aaa<br>AAA               |
| <b>MONEY MARKET<br/>FUNDS TOTAL</b>                 |                            |                            | <b>15,941.30</b>      | <b>15,941.30<br/>0.00</b>               | <b>15,941.30</b>      | <b>3.54</b>          |                  | <b>1</b>            | <b>1.00<br/>15,941.30</b>     | <b>0.00<br/>15,941.30</b>                | <b>0.01</b>   | <b>AAA</b>               |
| <b>TRUST-EMPLOYEE<br/>HEALTH BENEFITS<br/>TOTAL</b> |                            |                            | <b>15,941.30</b>      | <b>15,941.30<br/>0.00</b>               | <b>15,941.30</b>      | <b>3.54</b>          |                  | <b>1</b>            | <b>15,941.30</b>              | <b>0.00<br/>15,941.30</b>                | <b>0.01</b>   | <b>AAA</b>               |
| <b>GRAND TOTAL</b>                                  |                            |                            | <b>190,706,201.55</b> | <b>190,489,477.89<br/>0.00</b>          | <b>190,489,477.89</b> | <b>3.73</b>          |                  | <b>47</b>           | <b>190,571,254.30</b>         | <b>(60,162.54)<br/>190,631,416.85</b>    | <b>100.00</b> | <b>AAA</b>               |

## Cash Reconciliation Report

| GENERAL               |            |                                                 |               |                |               |               |
|-----------------------|------------|-------------------------------------------------|---------------|----------------|---------------|---------------|
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE     | FINAL MATURITY | PRINCIPAL     | AMOUNT        |
| BUY                   |            |                                                 |               |                |               |               |
| 04/15/2026            | 53944RK98  | LMA 10/09/26                                    | 3,000,000.00  | 10/09/2026     | 2,942,475.00  | -2,942,475.00 |
| BUY TOTAL             |            |                                                 | 3,000,000.00  |                | 2,942,475.00  | -2,942,475.00 |
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE     | FINAL MATURITY | PRINCIPAL     | AMOUNT        |
| MATURITY              |            |                                                 |               |                |               |               |
| 05/26/2026            | 06743VES5  | Barclays Capital Inc. 0.0 05/26/2026            | -3,000,000.00 | 05/26/2026     | -3,000,000.00 | 3,000,000.00  |
| MATURITY TOTAL        |            |                                                 | -3,000,000.00 |                | -3,000,000.00 | 3,000,000.00  |
| INDIGENT CARE         |            |                                                 |               |                |               |               |
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE     | FINAL MATURITY | PRINCIPAL     | AMOUNT        |
| BUY                   |            |                                                 |               |                |               |               |
| 04/15/2026            | 91282CQJ3  | US TREASURY 3.875 04/15/29                      | 3,000,000.00  | 04/15/2029     | 3,005,859.38  | -3,005,859.38 |
| BUY TOTAL             |            |                                                 | 3,000,000.00  |                | 3,005,859.38  | -3,005,859.38 |
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE     | FINAL MATURITY | PRINCIPAL     | AMOUNT        |
| CALL REDEMPTION       |            |                                                 |               |                |               |               |
| 04/21/2026            | 592041WJ2  | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26  | -2,716,000.00 | 07/01/2026     | -2,716,000.00 | 2,716,000.00  |
| 05/04/2026            | 592041WJ2  | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 CALD | -1,359,000.00 | 07/01/2026     | -1,359,000.00 | 1,359,000.00  |
| CALL REDEMPTION TOTAL |            |                                                 | -4,075,000.00 |                | -4,075,000.00 | 4,075,000.00  |
| POST DATE             | IDENTIFIER | DESCRIPTION                                     | PAR VALUE     | FINAL MATURITY | PRINCIPAL     | AMOUNT        |
| COUPON                |            |                                                 |               |                |               |               |
| 04/21/2026            | 592041WJ2  | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26  | 0.00          | 07/01/2026     | 0.00          | 33,635.40     |
| 05/04/2026            | 592041WJ2  | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 CALD | 0.00          | 07/01/2026     | 0.00          | 18,819.09     |
| 05/15/2026            | 91282CLX7  | US TREASURY 4.125 11/15/27                      | 0.00          | 11/15/2027     | 0.00          | 61,875.00     |
| 06/16/2026            | 3133EMKSO  | FED FARM CR BNKS 0.530 12/16/26                 | 0.00          | 12/16/2026     | 0.00          | 7,950.00      |
| COUPON TOTAL          |            |                                                 | 0.00          |                | 0.00          | 122,279.49    |



## Transaction Statement

| INDIGENT CARE    |            |             |           |                            |                     |                     |                    |                       |                |
|------------------|------------|-------------|-----------|----------------------------|---------------------|---------------------|--------------------|-----------------------|----------------|
|                  | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
| <b>BUY</b>       |            |             |           |                            |                     |                     |                    |                       |                |
|                  | 04/15/2026 | 04/15/2026  | 91282CQJ3 | US TREASURY 3.875 04/15/29 | 3,000,000.00        | 3,005,859.38        | 0.00               | (3,005,859.38)        | 3.81           |
| <b>BUY TOTAL</b> |            |             |           |                            | <b>3,000,000.00</b> | <b>3,005,859.38</b> | <b>0.00</b>        | <b>(3,005,859.38)</b> | <b>3.81</b>    |

|                              | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|------------------------------|------------|-------------|-----------|-------------------------------------------------|-----------------------|---------------------|---------------------|------------------------|
| <b>CALL REDEMPTION</b>       |            |             |           |                                                 |                       |                     |                     |                        |
|                              | 04/21/2026 | 04/21/2026  | 592041WJ2 | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26  | (2,716,000.00)        | 2,710,475.85        | 2,716,000.00        | 5,524.15               |
|                              | 05/04/2026 | 05/04/2026  | 592041WJ2 | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 CALD | (1,359,000.00)        | 1,356,742.00        | 1,359,000.00        | 2,258.00               |
| <b>CALL REDEMPTION TOTAL</b> |            |             |           |                                                 | <b>(4,075,000.00)</b> | <b>4,067,217.84</b> | <b>4,075,000.00</b> | <b>7,782.16</b>        |

| GENERAL          |            |             |           |              |                     |                     |                    |                       |                |
|------------------|------------|-------------|-----------|--------------|---------------------|---------------------|--------------------|-----------------------|----------------|
|                  | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION  | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD |
| <b>BUY</b>       |            |             |           |              |                     |                     |                    |                       |                |
|                  | 04/15/2026 | 04/15/2026  | 53944RK98 | LMA 10/09/26 | 3,000,000.00        | 2,942,475.00        | 0.00               | (2,942,475.00)        | 3.98           |
| <b>BUY TOTAL</b> |            |             |           |              | <b>3,000,000.00</b> | <b>2,942,475.00</b> | <b>0.00</b>        | <b>(2,942,475.00)</b> | <b>3.98</b>    |

|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                          | PAR VALUE             | BOOK VALUE          | TOTAL               | NET REALIZED GAIN/LOSS |
|-----------------------|------------|-------------|-----------|--------------------------------------|-----------------------|---------------------|---------------------|------------------------|
| <b>MATURITY</b>       |            |             |           |                                      |                       |                     |                     |                        |
|                       | 05/26/2026 | 05/26/2026  | 06743VES5 | Barclays Capital Inc. 0.0 05/26/2026 | (3,000,000.00)        | 3,000,000.00        | 3,000,000.00        | 0.00                   |
| <b>MATURITY TOTAL</b> |            |             |           |                                      | <b>(3,000,000.00)</b> | <b>3,000,000.00</b> | <b>3,000,000.00</b> | <b>0.00</b>            |

## 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 |
|----------------------|-------------------------------------------------|----------------------|----------------------|------------------------------|----------------------|----------------------|----------------------|--------------------|---------------------|
| <b>GENERAL</b>       |                                                 |                      |                      |                              |                      |                      |                      |                    |                     |
| 06743VES5            | Barclays Capital Inc. 0.0 05/26/2026            | 3,000,000.00         | 2,891,625.00         | (108,375.00)                 | 2,980,520.83         | 19,479.17            | 0.00                 | 108,375.00         | 0.00                |
| 53944RK98            | LMA 10/09/26                                    | 3,000,000.00         | 2,942,475.00         | (57,525.00)                  | 0.00                 | 25,025.00            | 2,967,500.00         | 25,025.00          | (32,500.00)         |
| 55607LG99            | MACQUARIE BNK 07/09/26                          | 3,000,000.00         | 2,933,816.67         | (66,183.33)                  | 2,968,650.00         | 28,816.67            | 2,997,466.67         | 63,650.00          | (2,533.33)          |
| <b>TOTAL</b>         |                                                 | <b>9,000,000.00</b>  | <b>8,767,916.67</b>  | <b>(232,083.33)</b>          | <b>5,949,170.83</b>  | <b>73,320.83</b>     | <b>5,964,966.67</b>  | <b>197,050.00</b>  | <b>(35,033.33)</b>  |
| <b>INDIGENT CARE</b> |                                                 |                      |                      |                              |                      |                      |                      |                    |                     |
| 016249FQ2            | ALIEF TEXINDPT SCH DIST 5.200 02/15/27 '26      | 2,365,000.00         | 2,364,858.10         | (141.90)                     | 2,364,962.00         | 10.81                | 2,364,972.80         | 114.71             | (27.20)             |
| 3133EMKS0            | FED FARM CR BNKS 0.530 12/16/26                 | 3,000,000.00         | 2,908,650.00         | (91,350.00)                  | 2,936,055.00         | 22,467.16            | 2,958,522.16         | 49,872.16          | (41,477.84)         |
| 3133ETPN1            | FED FARM CR BNKS 4.280 07/10/28 '26             | 3,000,000.00         | 3,000,000.00         | 0.00                         | 3,000,000.00         | 0.00                 | 3,000,000.00         | 0.00               | 0.00                |
| 592041WJ2            | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 CALD | 4,075,000.00         | 3,951,975.75         | (123,024.25)                 | 4,064,377.02         | 2,840.83             | 0.00                 | 115,242.10         | 0.00                |
| 91282CQJ3            | US TREASURY 3.875 04/15/29                      | 3,000,000.00         | 3,005,859.38         | 5,859.38                     | 0.00                 | (411.65)             | 3,005,447.73         | (411.65)           | 5,447.73            |
| 91282CKA8            | US TREASURY 4.125 02/15/27                      | 3,000,000.00         | 3,001,875.00         | 1,875.00                     | 3,000,834.49         | (237.31)             | 3,000,597.18         | (1,277.82)         | 597.18              |
| 91282CLX7            | US TREASURY 4.125 11/15/27                      | 3,000,000.00         | 2,990,742.19         | (9,257.81)                   | 2,994,930.86         | 777.90               | 2,995,708.75         | 4,966.56           | (4,291.25)          |
| <b>TOTAL</b>         |                                                 | <b>21,440,000.00</b> | <b>21,223,960.41</b> | <b>(216,039.59)</b>          | <b>18,361,159.36</b> | <b>25,447.73</b>     | <b>17,325,248.63</b> | <b>168,506.06</b>  | <b>(39,751.37)</b>  |
| <b>GRAND TOTAL</b>   |                                                 | <b>30,440,000.00</b> | <b>29,991,877.08</b> | <b>(448,122.92)</b>          | <b>24,310,330.20</b> | <b>98,768.56</b>     | <b>23,290,215.30</b> | <b>365,556.05</b>  | <b>(74,784.71)</b>  |

## Accrued Interest Schedule

| IDENTIFIER                    | DESCRIPTION                                     | SETTLE DATE | PAR VALUE             | PRINCIPAL COST        | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|-------------------------------|-------------------------------------------------|-------------|-----------------------|-----------------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| <b>GENERAL</b>                |                                                 |             |                       |                       |                            |                    |                        |                   |                         |
| 664053079                     | Frost Bank Public Fund Checking Account         | 2026-06-30  | 122,309.24            | 122,309.24            | 0.00                       | 0.00               | 3,909.79               | 3,909.79          | 0.00                    |
| 664027221                     | Frost Bank Public Fund Checking Account         | 2026-06-30  | 5,334.73              | 5,334.73              | 0.00                       | 0.00               | 48.39                  | 48.39             | 0.00                    |
| 53944RK98                     | LMA 10/09/26                                    | 2026-04-15  | 3,000,000.00          | 2,942,475.00          | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| 55607LG99                     | MACQUARIE BNK 07/09/26                          | 2025-12-12  | 3,000,000.00          | 2,933,816.67          | 0.00                       | 0.00               | 0.00                   | 0.00              | 0.00                    |
| TXPOOL                        | TEXPOOL                                         | 2026-06-30  | 31,226,284.02         | 31,226,284.02         | 0.00                       | 0.00               | 363,079.42             | 363,079.42        | 0.00                    |
| TEXPOOL                       | TexPool                                         | 2026-06-30  | 67,655,199.33         | 67,655,199.33         | 0.00                       | 0.00               | 615,104.39             | 615,104.39        | 0.00                    |
| <b>TOTAL</b>                  |                                                 |             | <b>105,009,127.32</b> | <b>104,885,418.99</b> | <b>0.00</b>                | <b>0.00</b>        | <b>982,141.99</b>      | <b>982,141.99</b> | <b>0.00</b>             |
| <b>INDIGENT CARE</b>          |                                                 |             |                       |                       |                            |                    |                        |                   |                         |
| 016249FQ2                     | ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26     | 2023-11-08  | 2,365,000.00          | 2,364,858.10          | 15,714.11                  | 0.00               | 30,745.00              | 0.00              | 46,459.11               |
| 3133EMKS0                     | FED FARM CR BNKS 0.530 12/16/26                 | 2025-12-11  | 3,000,000.00          | 2,908,650.00          | 4,637.50                   | 0.00               | 3,975.00               | 7,950.00          | 662.50                  |
| 3133ETPN1                     | FED FARM CR BNKS 4.280 07/10/28 '26             | 2025-07-24  | 3,000,000.00          | 3,000,000.00          | 28,890.00                  | 0.00               | 32,100.00              | 0.00              | 60,990.00               |
| LOGIC                         | LOGIC                                           | 2026-06-30  | 30,001,648.84         | 30,001,648.84         | 0.00                       | 0.00               | 273,817.90             | 273,817.90        | 0.00                    |
| 592041WJ2                     | MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 CALD | 2023-08-11  | 0.00                  | 0.00                  | 41,289.94                  | 0.00               | 11,164.55              | 52,454.49         | 0.00                    |
| TEXPOOL                       | TexPool                                         | 2026-06-30  | 5,585,549.23          | 5,585,549.23          | 0.00                       | 0.00               | 50,153.84              | 50,153.84         | 0.00                    |
| TEXSTAR                       | TexSTAR                                         | 2026-06-30  | 11,976,402.15         | 11,976,402.15         | 0.00                       | 0.00               | 106,999.08             | 106,999.08        | 0.00                    |
| 91282CQJ3                     | US TREASURY 3.875 04/15/29                      | 2026-04-15  | 3,000,000.00          | 3,005,859.38          | 0.00                       | 0.00               | 24,456.97              | 0.00              | 24,456.97               |
| 91282CKA8                     | US TREASURY 4.125 02/15/27                      | 2025-02-26  | 3,000,000.00          | 3,001,875.00          | 15,383.29                  | 0.00               | 31,108.43              | 0.00              | 46,491.71               |
| 91282CLX7                     | US TREASURY 4.125 11/15/27                      | 2024-11-27  | 3,000,000.00          | 2,990,742.19          | 46,833.56                  | 0.00               | 30,846.46              | 61,875.00         | 15,805.03               |
| <b>TOTAL</b>                  |                                                 |             | <b>64,928,600.22</b>  | <b>64,835,584.89</b>  | <b>152,748.40</b>          | <b>0.00</b>        | <b>595,367.23</b>      | <b>553,250.31</b> | <b>194,865.32</b>       |
| <b>OPIOID SETTLEMENT FUND</b> |                                                 |             |                       |                       |                            |                    |                        |                   |                         |
| TEXPOOL                       | TexPool                                         | 2026-06-30  | 3,447,969.69          | 3,447,969.69          | 0.00                       | 0.00               | 30,790.29              | 30,790.29         | 0.00                    |
| <b>TOTAL</b>                  |                                                 |             | <b>3,447,969.69</b>   | <b>3,447,969.69</b>   | <b>0.00</b>                | <b>0.00</b>        | <b>30,790.29</b>       | <b>30,790.29</b>  | <b>0.00</b>             |
| <b>RESTRICTED CASH</b>        |                                                 |             |                       |                       |                            |                    |                        |                   |                         |
| 664043316                     | Frost Bank Public Fund Checking Account         | 2026-06-30  | 5,176.95              | 5,176.95              | 0.00                       | 0.00               | 134.37                 | 134.37            | 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 |
|--------------------------------|-----------------------|-------------|----------------|----------------|----------------------------|--------------------|------------------------|-------------------|-------------------------|
| TEXPOOL                        | TexPool               | 2026-06-30  | 17,296,524.08  | 17,296,524.08  | 0.00                       | 0.00               | 631,765.01             | 631,765.01        | 0.00                    |
| TOTAL                          |                       |             | 17,301,701.03  | 17,301,701.03  | 0.00                       | 0.00               | 631,899.38             | 631,899.38        | 0.00                    |
| TOBACCO SETTLEMENT             |                       |             |                |                |                            |                    |                        |                   |                         |
| TEXPOOL                        | TexPool               | 2026-06-30  | 2,861.99       | 2,861.99       | 0.00                       | 0.00               | 4,357.39               | 4,357.39          | 0.00                    |
| TOTAL                          |                       |             | 2,861.99       | 2,861.99       | 0.00                       | 0.00               | 4,357.39               | 4,357.39          | 0.00                    |
| TRUST-EMPLOYEE HEALTH BENEFITS |                       |             |                |                |                            |                    |                        |                   |                         |
| 825252406                      | INVESCO TREASURY;INST | 2026-06-30  | 15,941.30      | 15,941.30      | 51.91                      | 0.00               | 140.38                 | 145.93            | 46.36                   |
| TOTAL                          |                       |             | 15,941.30      | 15,941.30      | 51.91                      | 0.00               | 140.38                 | 145.93            | 46.36                   |
| GRAND TOTAL                    |                       |             | 190,706,201.55 | 190,489,477.89 | 152,800.31                 | 0.00               | 2,244,696.66           | 2,202,585.29      | 194,911.68              |



## Earnings by Fund

| CUSIP                             | DESCRIPTION                                        | ENDING PAR<br>VALUE   | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE  | FINAL MATURITY | COUPON<br>RATE | YIELD       | INTEREST<br>EARNED | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|-----------------------------------|----------------------------------------------------|-----------------------|-------------------------|-----------------------|----------------|----------------|-------------|--------------------|---------------------------------------------|---------------------------|----------------------------------|
| <b>GENERAL</b>                    |                                                    |                       |                         |                       |                |                |             |                    |                                             |                           |                                  |
| 06743VES5                         | Barclays Capital Inc. 0.0<br>05/26/2026            | 0.00                  | 2,980,520.83            | 0.00                  | 05/26/2026     | 0.00           | 4.41        | 0.00               | 19,479.17                                   | 0.00                      | 19,479.17                        |
| 53944RK98                         | LMA 10/09/26                                       | 3,000,000.00          | 0.00                    | 2,967,500.00          | 10/09/2026     | 0.00           | 3.98        | 0.00               | 25,025.00                                   | 0.00                      | 25,025.00                        |
| 55607LG99                         | MACQUARIE BNK 07/09/26                             | 3,000,000.00          | 2,968,650.00            | 2,997,466.67          | 07/09/2026     | 0.00           | 3.89        | 0.00               | 28,816.67                                   | 0.00                      | 28,816.67                        |
| 664027221                         | Frost Bank Public Fund Checking<br>Account         | 5,334.73              | 5,286.34                | 5,334.73              | 06/30/2026     | 3.83           | 1.50        | 48.39              | 0.00                                        | 0.00                      | 48.39                            |
| 664053079                         | Frost Bank Public Fund Checking<br>Account         | 122,309.24            | 209,080.86              | 122,309.24            | 06/30/2026     | 3.83           | 1.50        | 3,909.79           | 0.00                                        | 0.00                      | 3,909.79                         |
| TEXPOOL                           | TexPool                                            | 67,655,199.33         | 72,116,178.32           | 67,655,199.33         | 06/30/2026     | 5.34           | 3.67        | 615,104.39         | 0.00                                        | 0.00                      | 615,104.39                       |
| TXPOOL                            | TEXPOOL                                            | 31,226,284.02         | 36,646,297.25           | 31,226,284.02         | 06/30/2026     | 5.32           | 3.67        | 363,079.42         | 0.00                                        | 0.00                      | 363,079.42                       |
| <b>TOTAL</b>                      |                                                    | <b>105,009,127.32</b> | <b>114,926,013.60</b>   | <b>104,974,093.99</b> |                | <b>5.03</b>    | <b>3.68</b> | <b>982,141.99</b>  | <b>73,320.83</b>                            | <b>0.00</b>               | <b>1,055,462.82</b>              |
| <b>INDIGENT CARE</b>              |                                                    |                       |                         |                       |                |                |             |                    |                                             |                           |                                  |
| 016249FQ2                         | ALIEF TEX INDPT SCH DIST 5.200<br>02/15/27 '26     | 2,365,000.00          | 2,364,962.00            | 2,364,972.80          | 02/15/2027     | 5.20           | 5.20        | 30,745.00          | 10.81                                       | 0.00                      | 30,755.81                        |
| 3133EMKS0                         | FED FARM CR BNKS 0.530<br>12/16/26                 | 3,000,000.00          | 2,936,055.00            | 2,958,522.16          | 12/16/2026     | 0.53           | 3.62        | 3,975.00           | 22,467.16                                   | 0.00                      | 26,442.16                        |
| 3133ETPN1                         | FED FARM CR BNKS 4.280<br>07/10/28 '26             | 3,000,000.00          | 3,000,000.00            | 3,000,000.00          | 07/10/2028     | 4.28           | 4.28        | 32,100.00          | 0.00                                        | 0.00                      | 32,100.00                        |
| 592041WJ2                         | MET GOVT NASHVILLE & DAVIDS<br>4.053 07/01/26 CALD | 0.00                  | 4,064,377.02            | 0.00                  | 07/01/2026     | 4.05           | 5.19        | 11,164.55          | 2,840.83                                    | 7,782.16                  | 21,787.54                        |
| 91282CKA8                         | US TREASURY 4.125 02/15/27                         | 3,000,000.00          | 3,000,834.49            | 3,000,597.18          | 02/15/2027     | 4.13           | 4.09        | 31,108.43          | (237.31)                                    | 0.00                      | 30,871.12                        |
| 91282CLX7                         | US TREASURY 4.125 11/15/27                         | 3,000,000.00          | 2,994,930.86            | 2,995,708.75          | 11/15/2027     | 4.13           | 4.24        | 30,846.46          | 777.90                                      | 0.00                      | 31,624.36                        |
| 91282CQJ3                         | US TREASURY 3.875 04/15/29                         | 3,000,000.00          | 0.00                    | 3,005,447.73          | 04/15/2029     | 3.88           | 3.81        | 24,456.97          | (411.65)                                    | 0.00                      | 24,045.31                        |
| LOGIC                             | LOGIC                                              | 30,001,648.84         | 26,978,195.54           | 30,001,648.84         | 06/30/2026     | 0.00           | 3.76        | 273,817.90         | 0.00                                        | 0.00                      | 273,817.90                       |
| TEXPOOL                           | TexPool                                            | 5,585,549.23          | 5,473,520.39            | 5,585,549.23          | 06/30/2026     | 5.34           | 3.67        | 50,153.84          | 0.00                                        | 0.00                      | 50,153.84                        |
| TEXSTAR                           | TexSTAR                                            | 11,976,402.15         | 13,489,493.36           | 11,976,402.15         | 06/30/2026     | 5.30           | 3.64        | 106,999.08         | 0.00                                        | 0.00                      | 106,999.08                       |
| <b>TOTAL</b>                      |                                                    | <b>64,928,600.22</b>  | <b>64,302,368.65</b>    | <b>64,888,848.85</b>  |                | <b>2.41</b>    | <b>3.84</b> | <b>595,367.23</b>  | <b>25,447.73</b>                            | <b>7,782.16</b>           | <b>628,597.12</b>                |
| <b>OPIOID SETTLEMENT<br/>FUND</b> |                                                    |                       |                         |                       |                |                |             |                    |                                             |                           |                                  |
| TEXPOOL                           | TexPool                                            | 3,447,969.69          | 2,995,205.01            | 3,447,969.69          | 06/30/2026     | 5.34           | 3.67        | 30,790.29          | 0.00                                        | 0.00                      | 30,790.29                        |
| <b>TOTAL</b>                      |                                                    | <b>3,447,969.69</b>   | <b>2,995,205.01</b>     | <b>3,447,969.69</b>   |                | <b>5.34</b>    | <b>3.67</b> | <b>30,790.29</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>30,790.29</b>                 |

## Earnings by Fund

| CUSIP                                 | DESCRIPTION                             | ENDING PAR<br>VALUE   | BEGINNING<br>BOOK VALUE | ENDING BOOK<br>VALUE  | FINAL MATURITY | COUPON<br>RATE | YIELD       | INTEREST<br>EARNED  | NET<br>AMORTIZATION/<br>ACCRETION<br>INCOME | NET REALIZED<br>GAIN/LOSS | ADJUSTED<br>INTEREST<br>EARNINGS |
|---------------------------------------|-----------------------------------------|-----------------------|-------------------------|-----------------------|----------------|----------------|-------------|---------------------|---------------------------------------------|---------------------------|----------------------------------|
| <b>RESTRICTED CASH</b>                |                                         |                       |                         |                       |                |                |             |                     |                                             |                           |                                  |
| 664043316                             | Frost Bank Public Fund Checking Account | 5,176.95              | 5,042.58                | 5,176.95              | 06/30/2026     | 3.83           | 1.50        | 134.37              | 0.00                                        | 0.00                      | 134.37                           |
| TEXPOOL                               | TexPool                                 | 17,296,524.08         | 43,518,384.02           | 17,296,524.08         | 06/30/2026     | 5.34           | 3.67        | 631,765.01          | 0.00                                        | 0.00                      | 631,765.01                       |
| <b>TOTAL</b>                          |                                         | <b>17,301,701.03</b>  | <b>43,523,426.60</b>    | <b>17,301,701.03</b>  |                | <b>5.33</b>    | <b>3.67</b> | <b>631,899.38</b>   | <b>0.00</b>                                 | <b>0.00</b>               | <b>631,899.38</b>                |
| <b>TOBACCO SETTLEMENT</b>             |                                         |                       |                         |                       |                |                |             |                     |                                             |                           |                                  |
| TEXPOOL                               | TexPool                                 | 2,861.99              | 2,043.67                | 2,861.99              | 06/30/2026     | 5.34           | 3.67        | 4,357.39            | 0.00                                        | 0.00                      | 4,357.39                         |
| <b>TOTAL</b>                          |                                         | <b>2,861.99</b>       | <b>2,043.67</b>         | <b>2,861.99</b>       |                | <b>5.34</b>    | <b>3.67</b> | <b>4,357.39</b>     | <b>0.00</b>                                 | <b>0.00</b>               | <b>4,357.39</b>                  |
| <b>TRUST-EMPLOYEE HEALTH BENEFITS</b> |                                         |                       |                         |                       |                |                |             |                     |                                             |                           |                                  |
| 825252406                             | INVESCO TREASURY, INST                  | 15,941.30             | 17,199.66               | 15,941.30             | 06/30/2026     | 3.58           | 3.54        | 140.38              | 0.00                                        | 0.00                      | 140.38                           |
| <b>TOTAL</b>                          |                                         | <b>15,941.30</b>      | <b>17,199.66</b>        | <b>15,941.30</b>      |                | <b>3.58</b>    | <b>3.54</b> | <b>140.38</b>       | <b>0.00</b>                                 | <b>0.00</b>               | <b>140.38</b>                    |
| <b>GRAND TOTAL</b>                    |                                         | <b>190,706,201.55</b> | <b>225,766,257.20</b>   | <b>190,631,416.85</b> |                | <b>4.17</b>    | <b>3.73</b> | <b>2,244,696.66</b> | <b>98,768.56</b>                            | <b>7,782.16</b>           | <b>2,351,247.38</b>              |

## Projected Cashflows

For the Period July 01, 2026 to December 31, 2026

| CUSIP                 | DESCRIPTION                                 | POST DATE  | TRANSACTION TYPE | AMOUNT              |
|-----------------------|---------------------------------------------|------------|------------------|---------------------|
| <b>GENERAL</b>        |                                             |            |                  |                     |
| <b>JUL 2026</b>       |                                             |            |                  |                     |
| 55607LG99             | Macquarie Bank Limited 0.0 07/09/2026       | 07/09/2026 | Maturity         | 3,000,000.00        |
| <b>JUL 2026 TOTAL</b> |                                             |            |                  | <b>3,000,000.00</b> |
| <b>OCT 2026</b>       |                                             |            |                  |                     |
| 53944RK98             | LMA 10/09/26                                | 10/09/2026 | Final Maturity   | 3,000,000.00        |
| <b>OCT 2026 TOTAL</b> |                                             |            |                  | <b>3,000,000.00</b> |
| <b>GENERAL TOTAL</b>  |                                             |            |                  | <b>6,000,000.00</b> |
| <b>INDIGENT CARE</b>  |                                             |            |                  |                     |
| <b>JUL 2026</b>       |                                             |            |                  |                     |
| 3133ETPN1             | FED FARM CR BNKS 4.280 07/10/28 '26         | 07/10/2026 | Coupon           | 64,200.00           |
| <b>JUL 2026 TOTAL</b> |                                             |            |                  | <b>64,200.00</b>    |
| <b>AUG 2026</b>       |                                             |            |                  |                     |
| 016249FQ2             | ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26 | 08/17/2026 | Coupon           | 62,173.22           |
| 91282CKA8             | US TREASURY 4.125 02/15/27                  | 08/17/2026 | Coupon           | 61,875.00           |
| <b>AUG 2026 TOTAL</b> |                                             |            |                  | <b>124,048.22</b>   |
| <b>OCT 2026</b>       |                                             |            |                  |                     |
| 91282CQJ3             | US TREASURY 3.875 04/15/29                  | 10/15/2026 | Coupon           | 58,125.00           |
| <b>OCT 2026 TOTAL</b> |                                             |            |                  | <b>58,125.00</b>    |
| <b>NOV 2026</b>       |                                             |            |                  |                     |
| 91282CLX7             | US TREASURY 4.125 11/15/27                  | 11/16/2026 | Coupon           | 61,875.00           |
| <b>NOV 2026 TOTAL</b> |                                             |            |                  | <b>61,875.00</b>    |
| <b>DEC 2026</b>       |                                             |            |                  |                     |
| 3133EMKS0             | FED FARM CR BNKS 0.530 12/16/26             | 12/16/2026 | Coupon           | 7,950.00            |



**Projected Cashflows**  
For the Period July 01, 2026 to December 31, 2026

| CUSIP               | DESCRIPTION                         | POST DATE  | TRANSACTION TYPE | AMOUNT        |
|---------------------|-------------------------------------|------------|------------------|---------------|
| 3133EMKS0           | FED FARM CR BNKS 0.530 12/16/26     | 12/16/2026 | Final Maturity   | 3,000,000.00  |
| DEC 2026 TOTAL      |                                     |            |                  | 3,007,950.00  |
| JAN 2027            |                                     |            |                  |               |
| 3133ETPN1           | FED FARM CR BNKS 4.280 07/10/28 '26 | 01/11/2027 | Coupon           | 64,200.00     |
| 3130BBGF6           | FHLBANKS 4.300 07/16/29 '27         | 01/19/2027 | Coupon           | 64,500.00     |
| JAN 2027 TOTAL      |                                     |            |                  | 128,700.00    |
| FEB 2027            |                                     |            |                  |               |
| 91282CKA8           | US TREASURY 4.125 02/15/27          | 02/16/2027 | Final Maturity   | 3,000,000.00  |
| 91282CKA8           | US TREASURY 4.125 02/15/27          | 02/16/2027 | Coupon           | 61,875.00     |
| FEB 2027 TOTAL      |                                     |            |                  | 3,061,875.00  |
| INDIGENT CARE TOTAL |                                     |            |                  | 6,506,773.22  |
| GRAND TOTAL         |                                     |            |                  | 12,506,773.22 |



## Change in Value

| IDENTIFIER     | ISSUER<br>PAR VALUE                                      | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS            | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|----------------|----------------------------------------------------------|-------------|-----------------------------|---------------------------------------|------------------------------------------------------|-------------------------|------------------------|------------------------------------------------------|------------------------------------------------|
| <b>GENERAL</b> |                                                          |             |                             |                                       |                                                      |                         |                        |                                                      |                                                |
| 06743VES5      | Barclays Capital Inc. 0.0 05/26/2026<br>0.00             | 4.41        | 07/24/2025<br>05/26/2026    | 0.00<br>0.00                          | 2,980,520.83<br>2,972,230.50                         | 0.00                    | (3,000,000.00)         | (2,980,520.83)<br>(2,972,230.50)                     | 0.00<br>0.00                                   |
| 664027221      | Frost Bank Public Fund Checking<br>Account<br>5,334.73   | 1.50        | 06/30/2026                  | 48.39<br>48.39                        | 5,286.34<br>5,286.34                                 | 59,090.91               | (59,042.52)            | 48.39<br>48.39                                       | 5,334.73<br>5,334.73                           |
| TEXPOOL        | TexPool<br>67,655,199.33                                 | 3.67        | 06/30/2026                  | 615,104.39<br>615,104.39              | 72,116,178.32<br>72,116,178.32                       | 922,229.58              | (5,383,208.57)         | (4,460,978.99)<br>(4,460,978.99)                     | 67,655,199.33<br>67,655,199.33                 |
| 664053079      | Frost Bank Public Fund Checking<br>Account<br>122,309.24 | 1.50        | 06/30/2026                  | 3,909.79<br>3,909.79                  | 209,080.86<br>209,080.86                             | 118,690.40              | (205,462.02)           | (86,771.62)<br>(86,771.62)                           | 122,309.24<br>122,309.24                       |
| TXPOOL         | TEXPOOL<br>31,226,284.02                                 | 3.67        | 06/30/2026                  | 363,079.42<br>363,079.42              | 36,646,297.25<br>36,646,297.25                       | 13,329,794.83           | (18,749,808.06)        | (5,420,013.23)<br>(5,420,013.23)                     | 31,226,284.02<br>31,226,284.02                 |
| 55607LG99      | MACQUARIE BNK 07/09/26<br>3,000,000.00                   | 3.89        | 12/12/2025<br>07/09/2026    | 0.00<br>0.00                          | 2,968,650.00<br>2,959,563.90                         | 0.00                    | 0.00                   | 28,816.67<br>27,136.20                               | 2,997,466.67<br>2,986,700.10                   |
| 53944RK98      | LMA 10/09/26<br>3,000,000.00                             | 3.98        | 04/15/2026<br>10/09/2026    | 0.00<br>0.00                          | 0.00<br>0.00                                         | 2,942,475.00            | 0.00                   | 2,967,500.00<br>2,957,281.20                         | 2,967,500.00<br>2,957,281.20                   |
| <b>TOTAL</b>   |                                                          | <b>3.68</b> |                             | <b>982,141.99<br/>982,141.99</b>      | <b>114,926,013.60<br/>114,908,637.17</b>             | <b>17,372,280.72</b>    | <b>(27,397,521.17)</b> | <b>(9,951,919.62)<br/>(9,955,528.55)</b>             | <b>104,974,093.99<br/>104,953,108.62</b>       |

|                      |                                                                |      |                          |                          |                                |              |                |                                  |                                |
|----------------------|----------------------------------------------------------------|------|--------------------------|--------------------------|--------------------------------|--------------|----------------|----------------------------------|--------------------------------|
| <b>INDIGENT CARE</b> |                                                                |      |                          |                          |                                |              |                |                                  |                                |
| TEXSTAR              | TexSTAR<br>11,976,402.15                                       | 3.64 | 06/30/2026               | 106,999.08<br>106,999.08 | 13,489,493.36<br>13,489,493.36 | 1,457,238.36 | (2,970,329.57) | (1,513,091.21)<br>(1,513,091.21) | 11,976,402.15<br>11,976,402.15 |
| LOGIC                | LOGIC<br>30,001,648.84                                         | 3.76 | 06/30/2026               | 273,817.90<br>273,817.90 | 26,978,195.54<br>26,978,195.54 | 3,023,453.30 | 0.00           | 3,023,453.30<br>3,023,453.30     | 30,001,648.84<br>30,001,648.84 |
| TEXPOOL              | TexPool<br>5,585,549.23                                        | 3.67 | 06/30/2026               | 50,153.84<br>50,153.84   | 5,473,520.39<br>5,473,520.39   | 112,028.84   | 0.00           | 112,028.84<br>112,028.84         | 5,585,549.23<br>5,585,549.23   |
| 592041WJ2            | MET GOVT NASHVILLE & DAVIDS<br>4.053 07/01/26 CALD<br>0.00     | 5.19 | 08/11/2023<br>07/01/2026 | 11,164.55<br>52,454.49   | 4,064,377.02<br>4,075,273.03   | 0.00         | (4,075,000.00) | (4,064,377.02)<br>(4,075,273.03) | 0.00<br>0.00                   |
| 3133EMKS0            | FED FARM CR BNKS 0.530 12/16/26<br>3,000,000.00                | 3.62 | 12/11/2025<br>12/16/2026 | 3,975.00<br>7,950.00     | 2,936,055.00<br>2,930,880.00   | 0.00         | 0.00           | 22,467.16<br>20,760.00           | 2,958,522.16<br>2,951,640.00   |
| 91282CKA8            | US TREASURY 4.125 02/15/27<br>3,000,000.00                     | 4.09 | 02/26/2025<br>02/15/2027 | 31,108.43<br>0.00        | 3,000,834.49<br>3,009,257.82   | 0.00         | 0.00           | (237.31)<br>(7,500.00)           | 3,000,597.18<br>3,001,757.82   |
| 016249FQ2            | ALIEF TEX INDPT SCH DIST 5.200<br>02/15/27 '26<br>2,365,000.00 | 5.20 | 11/08/2023<br>02/15/2027 | 30,745.00<br>0.00        | 2,364,962.00<br>2,367,844.07   | 0.00         | 0.00           | 10.81<br>(605.44)                | 2,364,972.80<br>2,367,038.63   |
| 91282CLX7            | US TREASURY 4.125 11/15/27<br>3,000,000.00                     | 4.24 | 11/27/2024<br>11/15/2027 | 30,846.46<br>61,875.00   | 2,994,930.86<br>3,012,890.64   | 0.00         | 0.00           | 777.90<br>(14,765.64)            | 2,995,708.75<br>2,998,125.00   |

## Change in Value

| IDENTIFIER   | ISSUER<br>PAR VALUE                                    | YIELD       | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE<br>BEGINNING MARKET<br>VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS           | CHANGE IN<br>BOOK VALUE<br>CHANGE IN<br>MARKET VALUE | ENDING BOOK<br>VALUE<br>ENDING MARKET<br>VALUE |
|--------------|--------------------------------------------------------|-------------|-----------------------------|---------------------------------------|------------------------------------------------------|-------------------------|-----------------------|------------------------------------------------------|------------------------------------------------|
| 3133ETPN1    | FED FARM CR BNKS 4.280<br>07/10/28 '26<br>3,000,000.00 | 4.28        | 07/24/2025<br>07/10/2028    | 32,100.00<br>0.00                     | 3,000,000.00<br>2,996,160.00                         | 0.00                    | 0.00                  | 0.00<br>(6,150.00)                                   | 3,000,000.00<br>2,990,010.00                   |
| 91282CQJ3    | US TREASURY 3.875 04/15/29<br>3,000,000.00             | 3.81        | 04/15/2026<br>04/15/2029    | 24,456.97<br>0.00                     | 0.00<br>0.00                                         | 3,005,859.38            | 0.00                  | 3,005,447.73<br>2,977,500.00                         | 3,005,447.73<br>2,977,500.00                   |
| <b>TOTAL</b> |                                                        | <b>3.84</b> |                             | <b>595,367.23<br/>553,250.31</b>      | <b>64,302,368.65<br/>64,333,314.85</b>               | <b>7,598,579.88</b>     | <b>(7,045,329.57)</b> | <b>586,480.19<br/>516,356.83</b>                     | <b>64,888,848.85<br/>64,849,671.67</b>         |

### OPIOID SETTLEMENT FUND

|              |                         |             |            |                                |                                      |                   |             |                                  |                                      |
|--------------|-------------------------|-------------|------------|--------------------------------|--------------------------------------|-------------------|-------------|----------------------------------|--------------------------------------|
| TEXPOOL      | TexPool<br>3,447,969.69 | 3.67        | 06/30/2026 | 30,790.29<br>30,790.29         | 2,995,205.01<br>2,995,205.01         | 452,764.68        | 0.00        | 452,764.68<br>452,764.68         | 3,447,969.69<br>3,447,969.69         |
| <b>TOTAL</b> |                         | <b>3.67</b> |            | <b>30,790.29<br/>30,790.29</b> | <b>2,995,205.01<br/>2,995,205.01</b> | <b>452,764.68</b> | <b>0.00</b> | <b>452,764.68<br/>452,764.68</b> | <b>3,447,969.69<br/>3,447,969.69</b> |

### RESTRICTED CASH

|              |                                                        |             |            |                                  |                                        |                      |                        |                                            |                                        |
|--------------|--------------------------------------------------------|-------------|------------|----------------------------------|----------------------------------------|----------------------|------------------------|--------------------------------------------|----------------------------------------|
| TEXPOOL      | TexPool<br>17,296,524.08                               | 3.67        | 06/30/2026 | 631,765.01<br>631,765.01         | 43,518,384.02<br>43,518,384.02         | 59,147,646.34        | (85,369,506.28)        | (26,221,859.94)<br>(26,221,859.94)         | 17,296,524.08<br>17,296,524.08         |
| 664043316    | Frost Bank Public Fund Checking<br>Account<br>5,176.95 | 1.50        | 06/30/2026 | 134.37<br>134.37                 | 5,042.58<br>5,042.58                   | 134.37               | 0.00                   | 134.37<br>134.37                           | 5,176.95<br>5,176.95                   |
| <b>TOTAL</b> |                                                        | <b>3.67</b> |            | <b>631,899.38<br/>631,899.38</b> | <b>43,523,426.60<br/>43,523,426.60</b> | <b>59,147,780.71</b> | <b>(85,369,506.28)</b> | <b>(26,221,725.57)<br/>(26,221,725.57)</b> | <b>17,301,701.03<br/>17,301,701.03</b> |

### TOBACCO SETTLEMENT

|              |                     |             |            |                              |                              |                   |                     |                          |                              |
|--------------|---------------------|-------------|------------|------------------------------|------------------------------|-------------------|---------------------|--------------------------|------------------------------|
| TEXPOOL      | TexPool<br>2,861.99 | 3.67        | 06/30/2026 | 4,357.39<br>4,357.39         | 2,043.67<br>2,043.67         | 891,943.70        | (891,125.38)        | 818.32<br>818.32         | 2,861.99<br>2,861.99         |
| <b>TOTAL</b> |                     | <b>3.67</b> |            | <b>4,357.39<br/>4,357.39</b> | <b>2,043.67<br/>2,043.67</b> | <b>891,943.70</b> | <b>(891,125.38)</b> | <b>818.32<br/>818.32</b> | <b>2,861.99<br/>2,861.99</b> |

### TRUST-EMPLOYEE HEALTH BENEFITS

|           |                                    |      |            |                  |                        |       |            |                          |                        |
|-----------|------------------------------------|------|------------|------------------|------------------------|-------|------------|--------------------------|------------------------|
| 825252406 | INVESCO TREASURY;INST<br>15,941.30 | 3.54 | 06/30/2026 | 140.38<br>145.93 | 17,199.66<br>17,199.66 | 80.78 | (1,339.14) | (1,258.36)<br>(1,258.36) | 15,941.30<br>15,941.30 |
|-----------|------------------------------------|------|------------|------------------|------------------------|-------|------------|--------------------------|------------------------|



Change in Value

| IDENTIFIER  | ISSUER<br>PAR VALUE | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK<br>VALUE          | PURCHASES/<br>ADDITIONS | REDEMPTIONS      | CHANGE IN<br>BOOK VALUE   | ENDING BOOK<br>VALUE             |
|-------------|---------------------|-------|-----------------------------|---------------------------------------|----------------------------------|-------------------------|------------------|---------------------------|----------------------------------|
|             |                     |       |                             |                                       | BEGINNING MARKET<br>VALUE        |                         |                  | CHANGE IN<br>MARKET VALUE | ENDING MARKET<br>VALUE           |
| TOTAL       |                     | 3.54  |                             | 140.38<br>145.93                      | 17,199.66<br>17,199.66           | 80.78                   | (1,339.14)       | (1,258.36)<br>(1,258.36)  | 15,941.30<br>15,941.30           |
|             |                     |       |                             |                                       |                                  |                         |                  |                           |                                  |
| GRAND TOTAL |                     | 3.73  |                             | 2,244,696.66<br>2,202,585.29          | 225,766,257.20<br>225,779,826.96 | 85,463,430.47           | (120,704,821.54) |                           | 190,631,416.85<br>190,571,254.30 |

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