

DENTON ISD

Quarterly Investment Report

AS OF MARCH 31, 2026



MEEDER

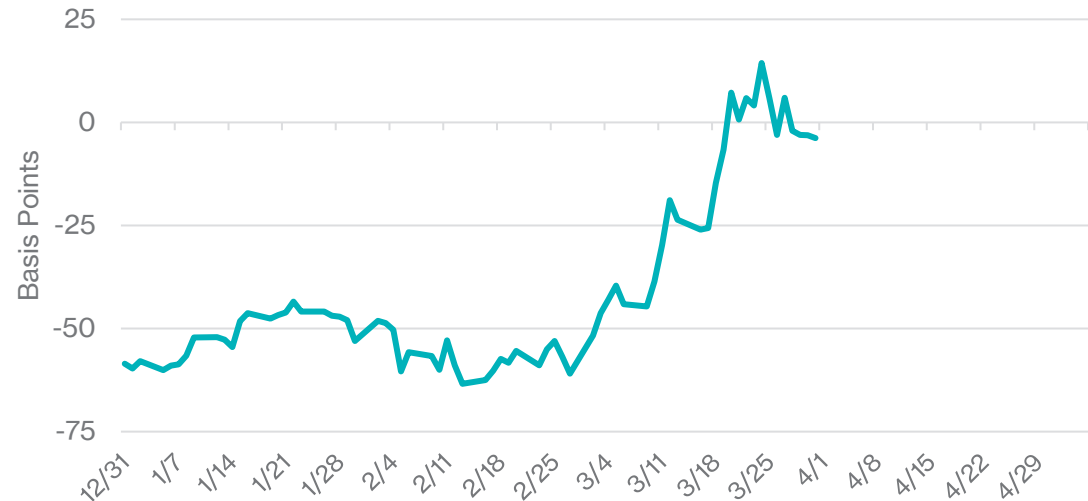
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

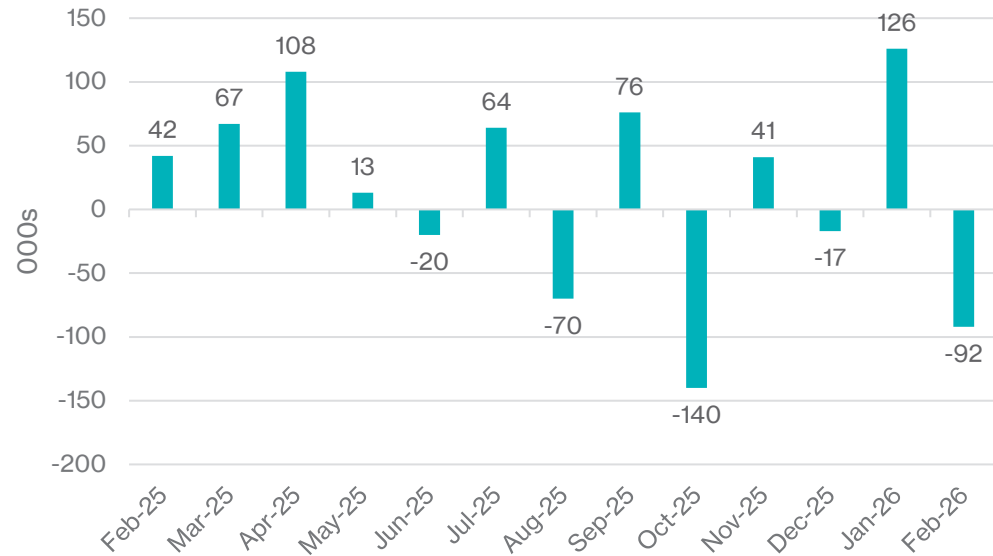
Projected Fed .25% Cuts/Hikes to Dec 2026



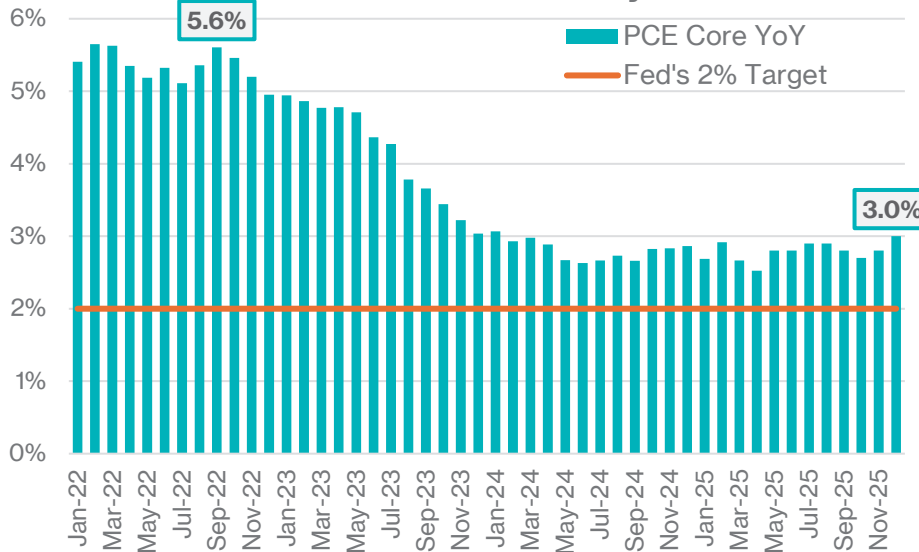
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

Nonfarm Payrolls - MoM Change



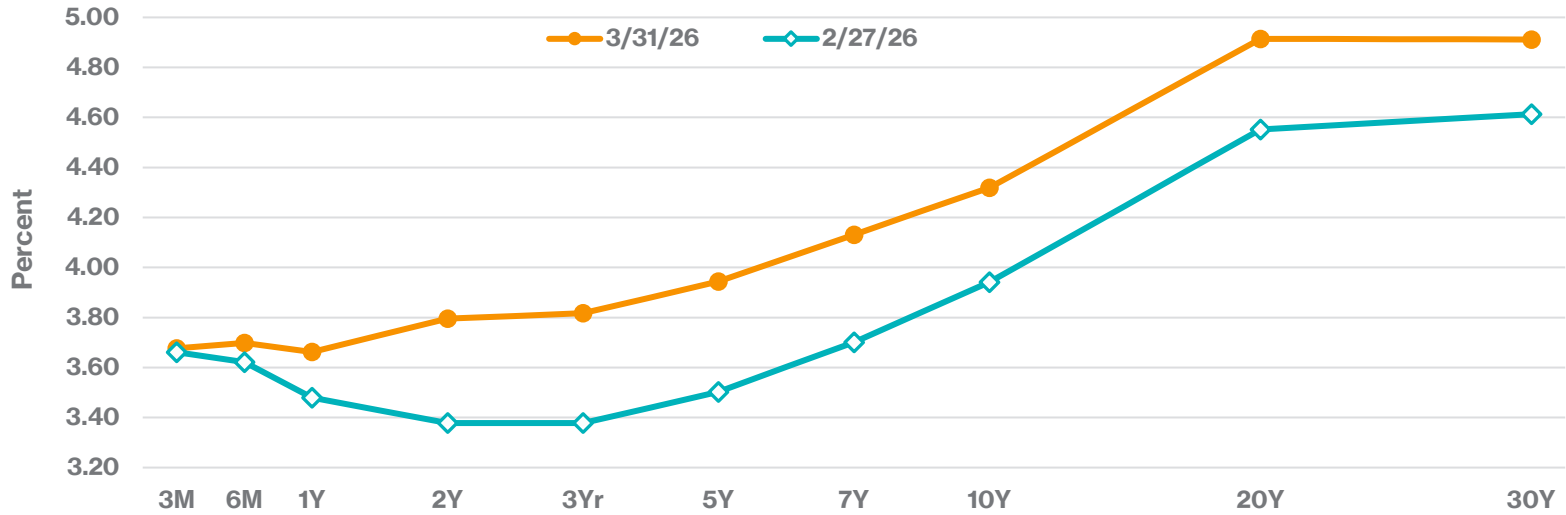
PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

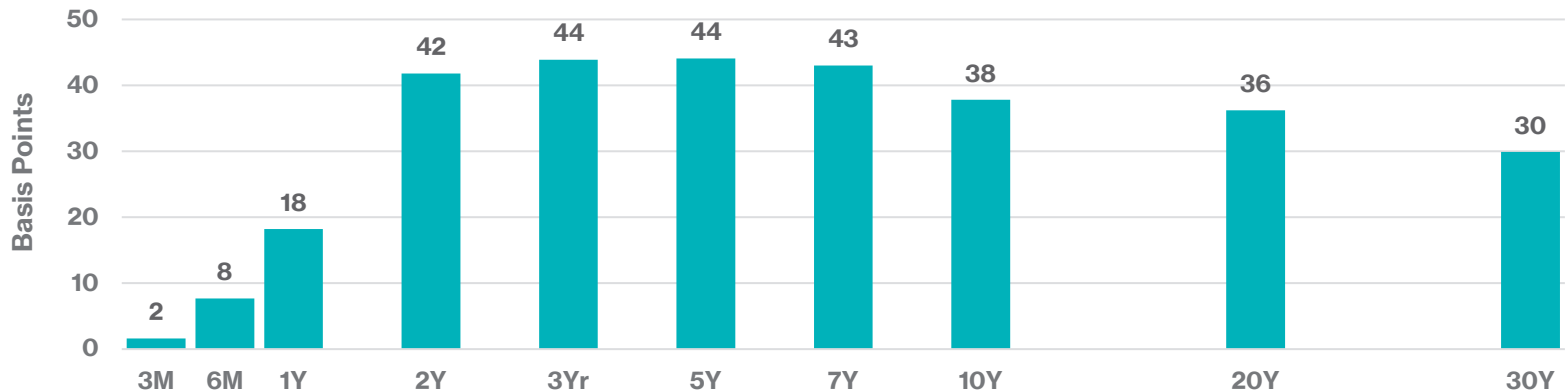
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 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.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance

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Portfolio Statistics

3.82

Weighted Average Yield to Maturity

0.19

Weighted Average Maturity (Years)

0.19

Portfolio Effective Duration (Years)

0.19

Weighted Average Life (Years)

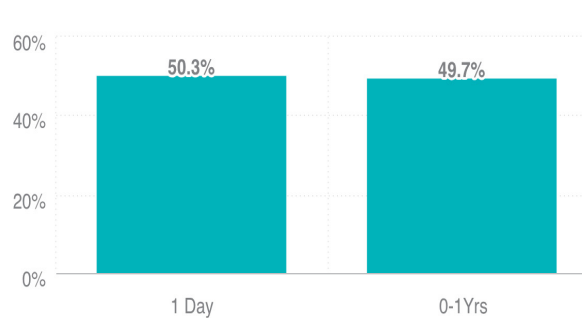
AA

Average Credit Rating

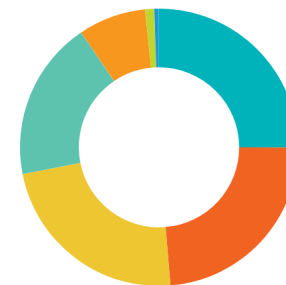
Portfolio Position

Par Value	\$1,112,934,579
Principal Cost	\$1,106,192,204
Book Value	\$1,109,602,643
Market Value	\$1,110,001,133
Unrealized Gain/Loss	\$398,491
Accrued Interest	\$4,246,760

Maturity Distribution



Sector Allocation



● LGIP	25.01%
● Money Market Funds	23.70%
● Commercial Paper	23.20%
● U.S. Treasuries	18.63%
● U.S. Agencies	7.88%
● Bank Deposits	1.04%
● Treasury SLGS	0.54%



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 December 31, 2025

BEGINNING BOOK VALUE	\$1,080,945,502.60
BEGINNING MARKET VALUE	\$1,082,107,856.49
UNREALIZED GAIN/(LOSS)	\$1,162,353.89
WEIGHTED AVERAGE MATURITY (YEARS)	0.23
WEIGHTED AVERAGE YIELD	3.97

Portfolio as of March 31, 2026

ENDING BOOK VALUE	\$1,109,602,642.84
ENDING MARKET VALUE	\$1,110,001,133.40
INVESTMENT INCOME FOR THE PERIOD	\$10,832,594.85
UNREALIZED GAIN/(LOSS)	\$398,490.56
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$763,863.33)
WEIGHTED AVERAGE MATURITY (YEARS)	0.19
WEIGHTED AVERAGE YIELD	3.82

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2025	03/31/2026	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	918,768.46	853,546.64	-65,221.82	7,777.43
2020 BONDS - SERIES 2020	13,285,479.68	11,233,131.53	-2,052,348.15	85,049.03
2023 BONDS-SERIES 2023	437,647,651.62	381,072,128.14	-56,575,523.48	4,188,250.53
2023 BONDS-SERIES 2025A	157,422,667.06	153,967,777.01	-3,454,890.05	1,525,920.61
2023 BONDS-SERIES 2025B	200,944,181.88	197,282,287.25	-3,661,894.62	1,834,939.84
CHILD NUTRITION ACCOUNT	4,040,092.63	4,650,308.47	610,215.84	20,295.69
DATCU SPECIAL REVENUE FUND	1,590,636.30	1,610,209.58	19,573.28	15,656.34
DEBT SERVICE	118,568,239.45	181,990,234.83	63,421,995.38	1,542,021.07
GENERAL OPERATING	140,514,591.29	169,978,858.49	29,464,267.20	1,576,533.62
PAYROLL ACCOUNT	3,819,596.23	2,871,519.03	-948,077.20	4,905.18
REPLACEMENT CYCLE ACCOUNT	3,003,743.11	4,135,711.13	1,131,968.02	28,033.00
WORKER'S COMPENSATION ACCOUNT	352,208.79	355,421.30	3,212.51	3,212.51
TOTAL	1,082,107,856.49	1,110,001,133.40	27,893,276.91	10,832,594.85



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	11,573,544.88	11,573,544.88	11,573,544.88	1.04%	1	0.00
LGIP	277,594,446.72	277,594,446.72	277,594,446.72	25.01%	1	3.71
Treasury SLGS	5,998,149.30	5,998,149.30	5,998,149.30	0.54%	1	2.84
Money Market Funds	263,033,437.67	263,033,437.67	263,033,437.67	23.70%	1	3.55
Commercial Paper	261,000,000.01	257,508,610.86	257,508,610.86	23.20%	127	3.93
U.S. Treasuries	206,395,000.00	206,820,166.82	206,559,448.47	18.63%	191	4.05
U.S. Agencies	87,340,000.00	87,472,777.15	87,335,004.94	7.88%	65	4.72
TOTAL	1,112,934,578.58	1,110,001,133.40	1,109,602,642.84	100.00%	71	3.82
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	1,112,934,578.58	1,110,001,133.40	1,109,602,642.84		71	3.82
TOTAL EARNINGS						
	CURRENT QUARTER	FISCAL YEAR TO DATE				
	10,832,594.85	32,439,805.25				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	853,546.64	853,546.64	0.08	3.55	1
TOTAL	1	853,546.64	853,546.64	0.08	3.55	1
2020 BONDS - SERIES 2020						
LGIP	1	5,227,919.33	5,227,919.33	0.47	3.68	1
Treasury SLGS	1	5,998,149.30	5,998,149.30	0.54	2.84	1
Money Market Funds	1	7,062.90	7,062.90	0.00	3.54	1
TOTAL	3	11,233,131.53	11,233,131.53	1.01	3.23	1
2023 BONDS-SERIES 2023						
LGIP	6	53,227,787.17	53,227,787.17	4.78	3.67	1
Money Market Funds	1	147,214,141.34	147,214,141.34	13.22	3.55	1
Commercial Paper	1	25,000,000.00	24,977,277.78	2.24	4.27	9
U.S. Treasuries	3	68,300,000.00	68,161,072.94	6.19	4.14	54
U.S. Agencies	4	87,340,000.00	87,335,004.94	7.98	4.71	65
TOTAL	15	381,081,928.51	380,915,284.16	34.33	3.99	26
2023 BONDS-SERIES 2025A						
LGIP	1	8,384,413.84	8,384,413.84	0.75	3.68	1
Money Market Funds	1	7,344,919.17	7,344,919.17	0.66	3.55	1
U.S. Treasuries	7	137,695,000.00	137,996,745.57	12.54	4.01	259
TOTAL	9	153,424,333.01	153,726,078.58	13.87	3.97	233
2023 BONDS-SERIES 2025B						
LGIP	1	33,017,029.45	33,017,029.45	2.97	3.66	1
Money Market Funds	1	104,798,753.61	104,798,753.61	9.41	3.55	1
Commercial Paper	6	60,000,000.01	59,466,504.19	5.34	3.99	84
TOTAL	8	197,815,783.07	197,282,287.25	17.77	3.70	26

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	2,486,821.03	2,486,821.03	0.22	0.00	1
LGIP	1	2,163,487.44	2,163,487.44	0.19	3.80	1
TOTAL	2	4,650,308.47	4,650,308.47	0.42	1.77	1
DATCU SPECIAL REVENUE FUND						
LGIP	1	163,501.79	163,501.79	0.01	3.66	1
Money Market Funds	1	59,200.78	59,200.78	0.01	3.54	1
Commercial Paper	4	1,000,000.00	985,928.89	0.09	4.13	132
U.S. Treasuries	1	400,000.00	401,629.97	0.04	3.71	168
TOTAL	7	1,622,702.57	1,610,261.42	0.15	3.96	123
DEBT SERVICE						
LGIP	5	6,301,974.96	6,301,974.96	0.57	3.75	1
Money Market Funds	1	3,609,359.87	3,609,359.87	0.32	3.55	1
Commercial Paper	4	175,000,000.00	172,078,900.00	15.45	3.85	159
TOTAL	10	184,911,334.83	181,990,234.83	16.40	3.84	151
GENERAL OPERATING						
Bank Deposits	1	6,215,204.82	6,215,204.82	0.56	0.00	1
LGIP	6	163,763,653.67	163,763,653.67	14.71	3.73	1
TOTAL	7	169,978,858.49	169,978,858.49	15.31	3.60	1
PAYROLL ACCOUNT						
Bank Deposits	1	2,871,519.03	2,871,519.03	0.26	0.00	1
TOTAL	1	2,871,519.03	2,871,519.03	0.26	0.00	1
REPLACEMENT CYCLE ACCOUNT						



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	4,135,711.13	4,135,711.13	0.37	3.68	1
TOTAL	1	4,135,711.13	4,135,711.13	0.37	3.68	1
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	355,421.30	355,421.30	0.03	3.68	1
TOTAL	1	355,421.30	355,421.30	0.03	3.68	1
GRAND TOTAL	65	1,112,934,578.58	1,109,602,642.84	100.00	3.82	71



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2018 BONDS - SERIES 2018												
LGIP												
TXCLASSG	Texas Class Govern- ment	03/31/2026 03/31/2026	853,546.64	853,546.64 0.00	853,546.64	3.55		1	1.00 853,546.64	0.00 853,546.64	0.08	NA
LGIP TOTAL			853,546.64	853,546.64 0.00	853,546.64	3.55		1	1.00 853,546.64	0.00 853,546.64	0.08	NA
2018 BONDS - SERIES 2018 TOTAL			853,546.64	853,546.64 0.00	853,546.64	3.55		1	853,546.64	0.00 853,546.64	0.08	NA
2020 BONDS - SERIES 2020												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	5,227,919.33	5,227,919.33 0.00	5,227,919.33	3.68		1	1.00 5,227,919.33	0.00 5,227,919.33	0.47	AAA
LGIP TOTAL			5,227,919.33	5,227,919.33 0.00	5,227,919.33	3.68		1	1.00 5,227,919.33	0.00 5,227,919.33	0.47	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/ SLG Case Number 202402093		5,998,149.30	5,998,149.30 0.00	5,998,149.30	2.84	03/31/2026	1	1.00 5,998,149.30	0.00 5,998,149.30	0.54	NA NA
TREASURY SLGS TOTAL			5,998,149.30	5,998,149.30 0.00	5,998,149.30	2.84		1	1.00 5,998,149.30	0.00 5,998,149.30	0.54	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	03/31/2026 03/31/2026	7,062.90	7,062.90 0.00	7,062.90	3.54		1	1.00 7,062.90	0.00 7,062.90	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			7,062.90	7,062.90 0.00	7,062.90	3.54		1	1.00 7,062.90	0.00 7,062.90	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			11,233,131.53	11,233,131.53 0.00	11,233,131.53	3.23		1	11,233,131.53	0.00 11,233,131.53	1.01	AAA
2023 BONDS - SERIES 2023												
LGIP												
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	324,132.26	324,132.26 0.00	324,132.26	3.66		1	1.00 324,132.26	0.00 324,132.26	0.03	AAA
TXCLASS	Texas CLASS	03/31/2026 03/31/2026	3,857,810.27	3,857,810.27 0.00	3,857,810.27	3.78		1	1.00 3,857,810.27	0.00 3,857,810.27	0.35	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TXRANGE	Texas Range TexasDAL- LY Fund	03/31/2026 03/31/2026	5,975,964.51	5,975,964.51 0.00	5,975,964.51	3.68		1	1.00 5,975,964.51	0.00 5,975,964.51	0.54	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	40,785,604.14	40,785,604.14 0.00	40,785,604.14	3.66		1	1.00 40,785,604.14	0.00 40,785,604.14	3.67	AAA
TXCLASSG	Texas Class Govern- ment	03/31/2026 03/31/2026	1,878,054.18	1,878,054.18 0.00	1,878,054.18	3.55		1	1.00 1,878,054.18	0.00 1,878,054.18	0.17	NA
TEXPOOL	TexPool	03/31/2026 03/31/2026	406,221.81	406,221.81 0.00	406,221.81	3.68		1	1.00 406,221.81	0.00 406,221.81	0.04	AAA
LGIP TOTAL			53,227,787.17	53,227,787.17 0.00	53,227,787.17	3.67		1	1.00 53,227,787.17	0.00 53,227,787.17	4.80	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	03/31/2026 03/31/2026	147,214,141.34	147,214,141.34 0.00	147,214,141.34	3.55		1	1.00 147,214,141.34	0.00 147,214,141.34	13.26	AAA AAA
MONEY MARKET FUNDS TOTAL			147,214,141.34	147,214,141.34 0.00	147,214,141.34	3.55		1	1.00 147,214,141.34	0.00 147,214,141.34	13.26	AAA
COMMERCIAL PAPER												
60689GD94	MIZUHO BANK NY 04/09/26	04/10/2025 04/10/2025	25,000,000.00	23,966,139.00 0.00	23,966,139.00	4.27	04/09/2026	9	99.91 24,977,277.78	0.00 24,977,277.78	2.25	P-1 A-1
COMMERCIAL PA- PER TOTAL			25,000,000.00	23,966,139.00 0.00	23,966,139.00	4.27		9	99.91 24,977,277.78	0.00 24,977,277.78	2.25	A-1
U.S. TREASURIES												
91282CGV7	US TREASURY 3.750 04/15/26	09/01/2023 09/05/2023	18,300,000.00	17,886,105.47 0.00	17,886,105.47	4.68	04/15/2026	15	100.00 18,299,285.20	5,365.50 18,293,919.70	1.65	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	04/10/2025 04/11/2025	25,000,000.00	24,911,132.81 0.00	24,911,132.81	3.96	05/15/2026	45	99.98 24,995,117.25	4,917.14 24,990,200.11	2.25	Aa1 AA+
9128287B0	US TREASURY 1.875 06/30/26	04/10/2025 04/11/2025	25,000,000.00	24,391,601.56 0.00	24,391,601.56	3.93	06/30/2026	91	99.54 24,885,742.25	8,789.13 24,876,953.12	2.24	Aa1 AA+
U.S. TREASURIES TOTAL			68,300,000.00	67,188,839.84 0.00	67,188,839.84	4.14		54	99.82 68,180,144.70	19,071.77 68,161,072.94	6.14	AA+
U.S. AGENCIES												
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	4,505,000.00	4,512,613.45 0.00	4,512,613.45	4.69	05/28/2026	58	100.15 4,511,757.50	6,323.33 4,505,434.17	0.41	Aa1 AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	42,565,000.00	42,630,190.85 0.00	42,630,190.85	4.69	05/28/2026	58	100.15 42,628,847.50	60,129.85 42,568,717.65	3.84	Aa1 AA+
3130AWGR5	FHLBANKS 4.375 06/12/26	09/13/2023 09/14/2023	14,075,000.00	13,893,376.20 0.00	13,893,376.20	4.88	06/12/2026	73	100.10 14,089,497.25	27,555.13 14,061,942.12	1.27	Aa1 AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	08/30/2023 08/31/2023	26,195,000.00	26,250,114.28 0.00	26,250,114.28	4.67	06/12/2026	73	100.18 26,242,674.90	43,763.91 26,198,910.99	2.36	Aa1 AA+
U.S. AGENCIES TOTAL			87,340,000.00	87,286,294.78 0.00	87,286,294.78	4.72		65	100.15 87,472,777.15	137,772.21 87,335,004.94	7.88	AA+
2023 BONDS-SERIES 2023 TOTAL			381,081,928.51	378,883,202.13 0.00	378,883,202.13	3.99		26	100.15 381,072,128.14	156,843.98 380,915,284.16	34.33	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2023 BONDS-SERIES 2025A												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	8,384,413.84	8,384,413.84 0.00	8,384,413.84	3.68		1	1.00 8,384,413.84	0.00 8,384,413.84	0.76	AAA
LGIP TOTAL			8,384,413.84	8,384,413.84 0.00	8,384,413.84	3.68		1	1.00 8,384,413.84	0.00 8,384,413.84	0.76	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	03/31/2026 03/31/2026	7,344,919.17	7,344,919.17 0.00	7,344,919.17	3.55		1	1.00 7,344,919.17	0.00 7,344,919.17	0.66	AAA AAA
MONEY MARKET FUNDS TOTAL			7,344,919.17	7,344,919.17 0.00	7,344,919.17	3.55		1	1.00 7,344,919.17	0.00 7,344,919.17	0.66	AAA
U.S. TREASURIES												
91282CHY0	US TREASURY 4.625 09/15/26	07/08/2025 07/09/2025	19,590,000.00	19,714,733.20 0.00	19,714,733.20	4.06	09/15/2026	168	100.39 19,667,288.62	29,181.36 19,638,107.26	1.77	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	07/08/2025 07/09/2025	19,645,000.00	19,783,128.91 0.00	19,783,128.91	4.05	10/15/2026	198	100.45 19,734,016.41	30,244.49 19,703,771.91	1.78	Aa1 AA+
91282CJK8	US TREASURY 4.625 11/15/26	07/08/2025 07/09/2025	19,710,000.00	19,861,674.61 0.00	19,861,674.61	4.03	11/15/2026	229	100.51 19,810,089.94	30,086.28 19,780,003.67	1.78	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	07/08/2025 07/09/2025	19,840,000.00	19,941,525.05 0.00	19,941,525.05	4.00	12/15/2026	259	100.42 19,923,700.00	33,712.48 19,889,987.52	1.79	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	07/08/2025 07/09/2025	19,620,000.00	19,618,467.19 0.00	19,618,467.19	4.00	01/15/2027	290	100.20 19,658,320.41	39,118.58 19,619,201.83	1.77	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	07/08/2025 07/09/2025	19,635,000.00	19,677,951.56 0.00	19,677,951.56	3.98	02/15/2027	321	100.31 19,695,592.43	37,137.66 19,658,454.78	1.77	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	07/08/2025 07/09/2025	19,655,000.00	19,747,132.81 0.00	19,747,132.81	3.96	03/15/2027	349	100.48 19,749,436.18	42,217.59 19,707,218.60	1.78	Aa1 AA+
U.S. TREASURIES TOTAL			137,695,000.00	138,344,613.33 0.00	138,344,613.33	4.01		259	100.39 138,238,444.00	241,698.42 137,996,745.57	12.45	AA+
2023 BONDS-SERIES 2025A TOTAL			153,424,333.01	154,073,946.34 0.00	154,073,946.34	3.97		233	153,967,777.01	241,698.42 153,726,078.58	13.87	AA+

2023 BONDS-SERIES 2025B												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	33,017,029.45	33,017,029.45 0.00	33,017,029.45	3.66		1	1.00 33,017,029.45	0.00 33,017,029.45	2.97	AAA
LGIP TOTAL			33,017,029.45	33,017,029.45 0.00	33,017,029.45	3.66		1	1.00 33,017,029.45	0.00 33,017,029.45	2.97	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	03/31/2026 03/31/2026	104,798,753.61	104,798,753.61 0.00	104,798,753.61	3.55		1	1.00 104,798,753.61	0.00 104,798,753.61	9.44	AAA AAA
MONEY MARKET FUNDS TOTAL			104,798,753.61	104,798,753.61 0.00	104,798,753.61	3.55		1	1.00 104,798,753.61	0.00 104,798,753.61	9.44	AAA
COMMERCIAL PAPER												
63873KD95	NATIXIS NY 04/09/26	09/11/2025 09/11/2025	10,000,000.00	9,771,916.67 0.00	9,771,916.67	4.00	04/09/2026	9	99.91 9,991,311.11	0.00 9,991,311.11	0.90	P-1 A-1
10924JE55	BRIGHTHOUS 05/05/26	09/11/2025 09/11/2025	10,000,000.00	9,741,055.56 0.00	9,741,055.56	4.06	05/05/2026	35	99.63 9,962,694.45	0.00 9,962,694.45	0.90	NA A-1
05571CF30	BPCE 06/03/26	09/11/2025 09/11/2025	10,000,000.00	9,712,916.67 0.00	9,712,916.67	4.02	06/03/2026	64	99.32 9,931,750.00	0.00 9,931,750.00	0.89	P-1 A-1
53943HGD7	LLOYDS BANK 07/13/26	09/11/2025 09/11/2025	10,000,000.00	9,675,937.50 0.00	9,675,937.50	3.95	07/13/2026	104	98.91 9,890,562.50	0.00 9,890,562.50	0.89	P-1 A-1
85324UHA4	SCB NEW YORK 08/10/26	09/10/2025 09/10/2025	10,000,000.00	9,648,372.20 0.00	9,648,372.20	3.93	08/10/2026	132	98.62 9,862,086.10	0.00 9,862,086.10	0.89	NA A-1
06054PJA5	BOFA SECURITIES 09/10/26	09/10/2025 09/10/2025	10,000,000.00	9,612,694.50 0.00	9,612,694.50	3.97	09/10/2026	163	98.28 9,828,100.02	0.00 9,828,100.02	0.89	P-1 A-1
COMMERCIAL PA- PER TOTAL			60,000,000.01	58,162,893.10 0.00	58,162,893.10	3.99		84	99.91 59,466,504.19	0.00 59,466,504.19	5.36	A-1
2023 BONDS-SERIES 2025B TOTAL			197,815,783.07	195,978,676.16 0.00	195,978,676.16	3.70		26	197,282,287.25	0.00 197,282,287.25	17.77	AA
CHILD NUTRITION ACCOUNT												
BANK DEPOSITS												
PNCBANK	PNC Bank	03/31/2026 03/31/2026	2,486,821.03	2,486,821.03 0.00	2,486,821.03	0.00		1	1.00 2,486,821.03	0.00 2,486,821.03	0.22	NA NA
BANK DEPOSITS TOTAL			2,486,821.03	2,486,821.03 0.00	2,486,821.03	0.00		1	1.00 2,486,821.03	0.00 2,486,821.03	0.22	NA
LGIP												
TEXPRIME	TexPool Prime	03/31/2026 03/31/2026	2,163,487.44	2,163,487.44 0.00	2,163,487.44	3.80		1	1.00 2,163,487.44	0.00 2,163,487.44	0.19	AAA
LGIP TOTAL			2,163,487.44	2,163,487.44 0.00	2,163,487.44	3.80		1	1.00 2,163,487.44	0.00 2,163,487.44	0.19	AAA
CHILD NUTRITION ACCOUNT TOTAL			4,650,308.47	4,650,308.47 0.00	4,650,308.47	1.77		1	4,650,308.47	0.00 4,650,308.47	0.42	AAA
DATCU SPECIAL REVENUE FUND												



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	163,501.79	163,501.79 0.00	163,501.79	3.66		1	1.00 163,501.79	0.00 163,501.79	0.01	AAA
LGIP TOTAL			163,501.79	163,501.79 0.00	163,501.79	3.66		1	1.00 163,501.79	0.00 163,501.79	0.01	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG;Z	03/31/2026 03/31/2026	59,200.78	59,200.78 0.00	59,200.78	3.54		1	1.00 59,200.78	0.00 59,200.78	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			59,200.78	59,200.78 0.00	59,200.78	3.54		1	1.00 59,200.78	0.00 59,200.78	0.01	AAA
COMMERCIAL PAPER												
62479MDA8	MUFG BANK NY 04/10/26	07/16/2025 07/16/2025	250,000.00	242,053.06 0.00	242,053.06	4.41	04/10/2026	10	99.89 249,733.13	0.00 249,733.13	0.02	P-1 A-1
53943HG13	LLOYDS BANK 07/01/26	07/16/2025 07/16/2025	250,000.00	239,913.19 0.00	239,913.19	4.32	07/01/2026	92	98.95 247,377.43	0.00 247,377.43	0.02	P-1 A-1
05253CG83	ANZ BANK 07/08/26	10/14/2025 10/14/2025	250,000.00	242,917.08 0.00	242,917.08	3.93	07/08/2026	99	98.96 247,400.28	0.00 247,400.28	0.02	P-1 A-1+
9612C1Q18	WESTPAC 03/01/27	03/05/2026 03/06/2026	250,000.00	240,750.00 0.00	240,750.00	3.84	03/01/2027	335	96.57 241,418.06	0.00 241,418.06	0.02	P-1 A-1+
COMMERCIAL PAPER TOTAL			1,000,000.00	965,633.33 0.00	965,633.33	4.13		132	98.61 985,928.89	0.00 985,928.89	0.09	AA-
U.S. TREASURIES												
91282CHY0	US TREASURY 4.625 09/15/26	09/12/2025 09/15/2025	400,000.00	403,562.50 0.00	403,562.50	3.71	09/15/2026	168	100.39 401,578.12	(51.84) 401,629.97	0.04	Aa1 AA+
U.S. TREASURIES TOTAL			400,000.00	403,562.50 0.00	403,562.50	3.71		168	100.39 401,578.12	(51.84) 401,629.97	0.04	AA+
DATCU SPECIAL REVENUE FUND TOTAL			1,622,702.57	1,591,898.40 0.00	1,591,898.40	3.96		123	1,610,209.58	(51.84) 1,610,261.42	0.15	AA

DEBT SERVICE

LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	1,532,765.24	1,532,765.24 0.00	1,532,765.24	3.68		1	1.00 1,532,765.24	0.00 1,532,765.24	0.14	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	03/31/2026 03/31/2026	6,516.35	6,516.35 0.00	6,516.35	3.68		1	1.00 6,516.35	0.00 6,516.35	0.00	AAA
TXCLASSG	Texas Class Govern- ment	03/31/2026 03/31/2026	2,463.55	2,463.55 0.00	2,463.55	3.55		1	1.00 2,463.55	0.00 2,463.55	0.00	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	480,263.73	480,263.73 0.00	480,263.73	3.66		1	1.00 480,263.73	0.00 480,263.73	0.04	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	4,279,966.09	4,279,966.09 0.00	4,279,966.09	3.78		1	1.00 4,279,966.09	0.00 4,279,966.09	0.39	AAA
LGIP TOTAL			6,301,974.96	6,301,974.96 0.00	6,301,974.96	3.75		1	1.00 6,301,974.96	0.00 6,301,974.96	0.57	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	03/31/2026 03/31/2026	3,609,359.87	3,609,359.87 0.00	3,609,359.87	3.55		1	1.00 3,609,359.87	0.00 3,609,359.87	0.33	AAA AAA
MONEY MARKET FUNDS TOTAL			3,609,359.87	3,609,359.87 0.00	3,609,359.87	3.55		1	1.00 3,609,359.87	0.00 3,609,359.87	0.33	AAA
COMMERCIAL PAPER												
20632LGH4	CONCORD MIN- UTEMN 07/17/26	03/09/2026 03/10/2026	45,000,000.00	44,385,637.50 0.00	44,385,637.50	3.86	07/17/2026	108	98.87 44,490,412.50	0.00 44,490,412.50	4.01	P-1 A-1
86564XGX6	SUMITOMO MTSUI 07/31/26	03/09/2026 03/10/2026	45,000,000.00	44,324,325.00 0.00	44,324,325.00	3.84	07/31/2026	122	98.73 44,428,275.00	0.00 44,428,275.00	4.00	P-1 A-1
0347M3GX6	ANGLESEA FDG 07/31/26	03/09/2026 03/10/2026	45,000,000.00	44,329,687.50 0.00	44,329,687.50	3.81	07/31/2026	122	98.74 44,432,812.50	0.00 44,432,812.50	4.00	P-1 A-1
06743VNV8	BARCLAYS CPITAL 01/29/27	03/09/2026 03/10/2026	40,000,000.00	38,635,000.00 0.00	38,635,000.00	3.91	01/29/2027	304	96.82 38,727,400.00	0.00 38,727,400.00	3.49	P-2 A-1
COMMERCIAL PA- PER TOTAL			175,000,000.00	171,674,650.00 0.00	171,674,650.00	3.85		159	98.34 172,078,900.00	0.00 172,078,900.00	15.50	A+
DEBT SERVICE TOTAL			184,911,334.83	181,585,984.83 0.00	181,585,984.83	3.84		151	181,990,234.83	0.00 181,990,234.83	16.40	A+

GENERAL OPERATING

BANK DEPOSITS

PNCBANK	PNC Bank	03/31/2026 03/31/2026	6,215,204.82	6,215,204.82 0.00	6,215,204.82	0.00		1	1.00 6,215,204.82	0.00 6,215,204.82	0.56	NA NA
BANK DEPOSITS TOTAL			6,215,204.82	6,215,204.82 0.00	6,215,204.82	0.00		1	1.00 6,215,204.82	0.00 6,215,204.82	0.56	NA

LGIP

TXRANGE	Texas Range TexasDAL- LY Fund	03/31/2026 03/31/2026	284,081.48	284,081.48 0.00	284,081.48	3.68		1	1.00 284,081.48	0.00 284,081.48	0.03	AAA
TXCLASSG	Texas Class Govern- ment	03/31/2026 03/31/2026	382,750.45	382,750.45 0.00	382,750.45	3.55		1	1.00 382,750.45	0.00 382,750.45	0.03	NA
TEXSTAR	TexSTAR	03/31/2026 03/31/2026	46,807.23	46,807.23 0.00	46,807.23	3.66		1	1.00 46,807.23	0.00 46,807.23	0.00	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	03/31/2026 03/31/2026	1,654,299.56	1,654,299.56 0.00	1,654,299.56	3.68		1	1.00 1,654,299.56	0.00 1,654,299.56	0.15	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	100,770,606.36	100,770,606.36 0.00	100,770,606.36	3.78		1	1.00 100,770,606.36	0.00 100,770,606.36	9.08	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	60,625,108.59	60,625,108.59 0.00	60,625,108.59	3.66		1	1.00 60,625,108.59	0.00 60,625,108.59	5.46	AAA
LGIP TOTAL			163,763,653.67	163,763,653.67 0.00	163,763,653.67	3.73		1	1.00 163,763,653.67	0.00 163,763,653.67	14.75	AAA
GENERAL OPERATING TOTAL			169,978,858.49	169,978,858.49 0.00	169,978,858.49	3.60		1	0.00 169,978,858.49	0.00 169,978,858.49	15.31	AAA

PAYROLL ACCOUNT												
BANK DEPOSITS												
PNCBANK	PNC Bank	03/31/2026 03/31/2026	2,871,519.03	2,871,519.03 0.00	2,871,519.03	0.00		1	1.00 2,871,519.03	0.00 2,871,519.03	0.26	NA NA
BANK DEPOSITS TOTAL			2,871,519.03	2,871,519.03 0.00	2,871,519.03	0.00		1	1.00 2,871,519.03	0.00 2,871,519.03	0.26	NA
PAYROLL ACCOUNT TOTAL			2,871,519.03	2,871,519.03 0.00	2,871,519.03	0.00		1	0.00 2,871,519.03	0.00 2,871,519.03	0.26	NA

REPLACEMENT CYCLE ACCOUNT												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	4,135,711.13	4,135,711.13 0.00	4,135,711.13	3.68		1	1.00 4,135,711.13	0.00 4,135,711.13	0.37	AAA
LGIP TOTAL			4,135,711.13	4,135,711.13 0.00	4,135,711.13	3.68		1	1.00 4,135,711.13	0.00 4,135,711.13	0.37	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			4,135,711.13	4,135,711.13 0.00	4,135,711.13	3.68		1	0.00 4,135,711.13	0.00 4,135,711.13	0.37	AAA

WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	03/31/2026 03/31/2026	355,421.30	355,421.30 0.00	355,421.30	3.68		1	1.00 355,421.30	0.00 355,421.30	0.03	AAA
LGIP TOTAL			355,421.30	355,421.30 0.00	355,421.30	3.68		1	1.00 355,421.30	0.00 355,421.30	0.03	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
WORKER'S COMPENSATION ACCOUNT TOTAL			355,421.30	355,421.30 0.00	355,421.30	3.68		1	355,421.30	0.00 355,421.30	0.03	AAA
GRAND TOTAL			1,112,934,578.58	1,106,192,204.45 0.00	1,106,192,204.45	3.82		71	1,110,001,133.40	398,490.56 1,109,602,642.84	100.00	AA

Cash Reconciliation Report

2020 BONDS - SERIES 2020						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
	SLG015484	US Treasury COI/SLG Case Number 202402093	52,761.09	03/31/2026	52,761.09	-52,761.09
BUY TOTAL			52,761.09		52,761.09	-52,761.09
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
TRANSFER OUT						
02/26/2026	SLG015484	US Treasury COI/SLG Case Number 202402093	-5,000,000.00	03/31/2026	-5,000,000.00	5,000,000.00
TRANSFER OUT TOTAL			-5,000,000.00		-5,000,000.00	5,000,000.00
2023 BONDS - SERIES 2023						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/15/2026	91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	0.00	01/15/2026	0.00	350,687.50
02/17/2026	91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	0.00	02/15/2026	0.00	407,000.00
03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	0.00	03/15/2026	0.00	454,406.25
COUPON TOTAL			0.00		0.00	1,212,093.75
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/15/2026	91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	-18,100,000.00	01/15/2026	-18,100,000.00	18,100,000.00
01/21/2026	74154GAM5	Prcoa Short Term Funding, LLC 0.0 01/21/2026	-25,000,000.00	01/21/2026	-25,000,000.00	25,000,000.00
02/04/2026	9612C1B48	Westpac Banking Corporation 0.0 02/04/2026	-25,000,000.00	02/04/2026	-25,000,000.00	25,000,000.00
02/15/2026	91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	-20,350,000.00	02/15/2026	-20,350,000.00	20,350,000.00
03/10/2026	89119BCA2	The Toronto-Dominion Bank 0.0 03/10/2026	-25,000,000.00	03/10/2026	-25,000,000.00	25,000,000.00
03/15/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	-19,650,000.00	03/15/2026	-19,650,000.00	19,650,000.00
MATURITY TOTAL			-133,100,000.00		-133,100,000.00	133,100,000.00
2023 BONDS - SERIES 2025A						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/15/2026	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	392,400.00
02/17/2026	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	404,971.88

Cash Reconciliation Report

03/16/2026	91282CHY0	US TREASURY 4.625 09/15/26	0.00	09/15/2026	0.00	453,018.75
03/16/2026	91282CKE0	US TREASURY 4.250 03/15/27	0.00	03/15/2027	0.00	417,668.75
COUPON TOTAL			0.00		0.00	1,668,059.38
2023 BONDS-SERIES 2025B						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/12/2026	12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	-10,000,000.00	01/12/2026	-10,000,000.00	10,000,000.00
02/04/2026	86564XB45	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 02/04/2026	-10,000,000.00	02/04/2026	-10,000,000.00	10,000,000.00
03/10/2026	19767DCA0	Columbia Funding Company, LLC 0.0 03/10/2026	-10,000,000.00	03/10/2026	-10,000,000.00	10,000,000.00
MATURITY TOTAL			-30,000,000.00		-30,000,000.00	30,000,000.00
DATCU SPECIAL REVENUE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/06/2026	9612C1Q18	WESTPAC 03/01/27	250,000.00	03/01/2027	240,750.00	-240,750.00
BUY TOTAL			250,000.00		240,750.00	-240,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
03/16/2026	91282CHY0	US TREASURY 4.625 09/15/26	0.00	09/15/2026	0.00	9,250.00
COUPON TOTAL			0.00		0.00	9,250.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/09/2026	53948BB99	Lloyds Bank Corporate Markets plc 0.0 02/09/2026	-250,000.00	02/09/2026	-250,000.00	250,000.00
MATURITY TOTAL			-250,000.00		-250,000.00	250,000.00
DEBT SERVICE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/10/2026	06743VNV8	BARCLAYS CAPITAL 01/29/27	40,000,000.00	01/29/2027	38,635,000.00	-38,635,000.00
03/10/2026	20632LGH4	CONCORD MINUTEMN 07/17/26	45,000,000.00	07/17/2026	44,385,637.50	-44,385,637.50
03/10/2026	0347M3GX6	ANGLESEA FDG 07/31/26	45,000,000.00	07/31/2026	44,329,687.50	-44,329,687.50
03/10/2026	86564XGX6	SUMITOMO MTSUI 07/31/26	45,000,000.00	07/31/2026	44,324,325.00	-44,324,325.00

Cash Reconciliation Report

BUY TOTAL			175,000,000.00		171,674,650.00	-171,674,650.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
01/12/2026	12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	-15,000,000.00	01/12/2026	-15,000,000.00	15,000,000.00
MATURITY TOTAL			-15,000,000.00		-15,000,000.00	15,000,000.00



Transaction Statement

2020 BONDS - SERIES 2020

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/18/2026	01/18/2026	SLG015484	US Treasury COI/SLG Case Number 202402093	52,761.09			(52,761.09)	
BUY TOTAL					52,761.09	52,761.09	0.00	(52,761.09)	

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
TRANSFER OUT								
	02/26/2026	02/26/2026	SLG015484	US Treasury COI/SLG Case Number 202402093	(5,000,000.00)	(5,000,000.00)	0.00	0.00
TRANSFER OUT TOTAL					(5,000,000.00)	(5,000,000.00)	0.00	0.00

DATCU SPECIAL REVENUE FUND

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/05/2026	03/06/2026	9612C1Q18	WESTPAC 03/01/27	250,000.00	240,750.00	0.00	(240,750.00)	3.84
BUY TOTAL					250,000.00	240,750.00	0.00	(240,750.00)	3.84

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	02/09/2026	02/09/2026	53948BB99	Lloyds Bank Corporate Markets plc 0.0 02/09/2026	(250,000.00)	250,000.00	250,000.00	0.00
MATURITY TOTAL					(250,000.00)	250,000.00	250,000.00	0.00

DEBT SERVICE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/09/2026	03/10/2026	06743VNV8	BARCLAYS CPITAL 01/29/27	40,000,000.00	38,635,000.00	0.00	(38,635,000.00)	3.91



Transaction Statement

03/09/2026	03/10/2026	86564XGX6	SUMITOMO MTSUI 07/31/26	45,000,000.00	44,324,325.00	0.00	(44,324,325.00)	3.84
03/09/2026	03/10/2026	0347M3GX6	ANGLESEA FDG 07/31/26	45,000,000.00	44,329,687.50	0.00	(44,329,687.50)	3.81
03/09/2026	03/10/2026	20632LGH4	CONCORD MINUTEMN 07/17/26	45,000,000.00	44,385,637.50	0.00	(44,385,637.50)	3.86
BUY TOTAL				175,000,000.00	171,674,650.00	0.00	(171,674,650.00)	3.85

TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
01/12/2026	01/12/2026	12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	(15,000,000.00)	15,000,000.00	15,000,000.00	0.00
MATURITY TOTAL				(15,000,000.00)	15,000,000.00	15,000,000.00	0.00

2023 BONDS-SERIES 2023

TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
01/15/2026	01/15/2026	91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	(18,100,000.00)	18,100,000.00	18,100,000.00	0.00
01/21/2026	01/21/2026	74154GAM5	Pricoa Short Term Funding, LLC 0.0 01/21/2026	(25,000,000.00)	25,000,000.00	25,000,000.00	0.00
02/04/2026	02/04/2026	9612C1B48	Westpac Banking Corporation 0.0 02/04/2026	(25,000,000.00)	25,000,000.00	25,000,000.00	0.00
02/15/2026	02/17/2026	91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	(20,350,000.00)	20,350,000.00	20,350,000.00	0.00
03/10/2026	03/10/2026	89119BCA2	The Toronto-Dominion Bank 0.0 03/10/2026	(25,000,000.00)	25,000,000.00	25,000,000.00	0.00
03/15/2026	03/16/2026	91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	(19,650,000.00)	19,650,000.00	19,650,000.00	0.00
MATURITY TOTAL				(133,100,000.00)	133,100,000.00	133,100,000.00	0.00

2023 BONDS-SERIES 2025B

TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
01/12/2026	01/12/2026	12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
02/04/2026	02/04/2026	86564XB45	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 02/04/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	(0.00)



Transaction Statement

	03/10/2026	03/10/2026	19767DCA0	Columbia Funding Company, LLC 0.0 03/10/2026	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00
MATURITY TOTAL					(30,000,000.00)	30,000,000.00	30,000,000.00	(0.00)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093	5,998,149.30	5,998,149.30	0.00	10,945,388.21	0.00	5,998,149.30	0.00	0.00
TOTAL		5,998,149.30	5,998,149.30	0.00	10,945,388.21	0.00	5,998,149.30	0.00	0.00
2023 BONDS - SERIES 2023									
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,574,587.63	(5,869.98)	42,568,717.65	(61,473.20)	3,717.65
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,506,119.71	(685.54)	4,505,434.17	(7,179.28)	434.17
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	14,045,619.76	16,322.35	14,061,942.12	168,565.92	(13,057.88)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,203,799.73	(4,888.74)	26,198,910.99	(51,203.29)	3,910.99
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	23,966,139.00	(1,033,861.00)	24,721,652.81	255,624.97	24,977,277.78	1,011,138.78	(22,722.22)
74154GAM5	Pricoa Short Term Funding, LLC 0.0 01/21/2026	25,000,000.00	24,185,694.50	(814,305.50)	24,943,055.56	56,944.44	0.00	814,305.50	0.00
89119BCA2	The Toronto-Dominion Bank 0.0 03/10/2026	25,000,000.00	24,049,027.75	(950,972.25)	24,806,388.88	193,611.12	0.00	950,972.25	0.00
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	18,100,000.00	17,745,777.34	(354,222.66)	18,094,253.63	5,746.37	0.00	354,222.66	0.00
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	20,350,000.00	20,012,158.20	(337,841.80)	20,332,994.54	17,005.46	0.00	337,841.80	0.00
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	19,650,000.00	19,615,458.98	(34,541.02)	19,647,265.19	2,734.81	0.00	34,541.02	0.00
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,391,601.56	(608,398.44)	24,753,906.25	123,046.88	24,876,953.12	485,351.56	(123,046.88)
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,911,132.81	(88,867.19)	24,970,154.88	20,045.23	24,990,200.11	79,067.30	(9,799.89)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,254,832.08	39,087.63	18,293,919.70	407,814.23	(6,080.30)
9612C1B48	Westpac Banking Corporation 0.0 02/04/2026	25,000,000.00	24,152,083.25	(847,916.75)	24,903,902.77	96,097.23	0.00	847,916.75	0.00
TOTAL		313,740,000.00	308,201,473.64	(5,538,526.36)	312,758,533.42	814,822.23	180,473,355.65	5,371,882.01	(166,644.35)
2023 BONDS - SERIES 2025A									
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,467.19	(1,532.81)	19,618,953.27	248.56	19,619,201.83	734.64	(798.17)
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,677,951.56	42,951.56	19,665,051.43	(6,596.66)	19,658,454.78	(19,496.78)	23,454.78
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,747,132.81	92,132.81	19,720,723.41	(13,504.81)	19,707,218.60	(39,914.21)	52,218.60
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,941,525.05	101,525.05	19,907,425.03	(17,437.51)	19,889,987.52	(51,537.53)	49,987.52
91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	19,714,733.20	124,733.20	19,664,033.33	(25,926.07)	19,638,107.26	(76,625.94)	48,107.26
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,783,128.91	138,128.91	19,730,622.02	(26,850.11)	19,703,771.91	(79,357.00)	58,771.91



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
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,861,674.61	151,674.61	19,807,636.69	(27,633.03)	19,780,003.67	(81,670.94)	70,003.67
TOTAL		137,695,000.00	138,344,613.33	649,613.33	138,114,445.19	(117,699.62)	137,996,745.57	(347,867.76)	301,745.57

2023 BONDS-SERIES 2025B

06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	9,612,694.50	(387,305.50)	9,732,600.04	95,499.99	9,828,100.02	215,405.52	(171,899.98)
05571CF30	BPCE 06/03/26	10,000,000.00	9,712,916.67	(287,083.33)	9,834,250.00	97,500.00	9,931,750.00	218,833.33	(68,250.00)
10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	9,741,055.56	(258,944.44)	9,863,944.45	98,750.00	9,962,694.45	221,638.89	(37,305.56)
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	10,000,000.00	9,860,600.00	(139,400.00)	9,987,533.33	12,466.67	0.00	139,400.00	0.00
19767DCA0	Columbia Funding Company, LLC 0.0 03/10/2026	10,000,000.00	9,801,000.00	(199,000.00)	9,924,822.22	75,177.78	0.00	199,000.00	0.00
53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	9,675,937.50	(324,062.50)	9,794,937.50	95,625.00	9,890,562.50	214,625.00	(109,437.50)
63873KD95	NATIXIS NY 04/09/26	10,000,000.00	9,771,916.67	(228,083.33)	9,893,561.11	97,750.00	9,991,311.11	219,394.44	(8,688.89)
85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	9,648,372.20	(351,627.80)	9,767,336.10	94,750.01	9,862,086.10	213,713.90	(137,913.90)
86564XB45	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 02/04/2026	10,000,000.00	9,836,155.56	(163,844.44)	9,961,844.45	38,155.56	0.00	163,844.44	0.00
TOTAL		90,000,000.02	87,660,648.66	(2,339,351.36)	88,760,829.21	705,674.99	59,466,504.19	1,805,855.54	(533,495.82)

DATCU SPECIAL REVENUE FUND

05253CG83	ANZ BANK 07/08/26	250,000.00	242,917.08	(7,082.92)	245,012.78	2,387.50	247,400.28	4,483.20	(2,599.72)
53943HG13	LLOYDS BANK 07/01/26	250,000.00	239,913.19	(10,086.81)	244,783.68	2,593.75	247,377.43	7,464.24	(2,622.57)
53948BB99	Lloyds Bank Corporate Markets plc 0.0 02/09/2026	250,000.00	242,112.36	(7,887.64)	248,843.54	1,156.46	0.00	7,887.64	0.00
62479MDA8	MUFG BANK NY 04/10/26	250,000.00	242,053.06	(7,946.94)	247,064.38	2,668.75	249,733.13	7,680.07	(266.87)
91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	403,562.50	3,562.50	402,508.39	(878.42)	401,629.97	(1,932.53)	1,629.97
9612C1Q18	WESTPAC 03/01/27	250,000.00	240,750.00	(9,250.00)	0.00	668.06	241,418.06	668.06	(8,581.94)
TOTAL		1,650,000.00	1,611,308.19	(38,691.81)	1,388,212.76	8,596.09	1,387,558.85	26,250.66	(12,441.15)

DEBT SERVICE

0347M3GX6	ANGLESEA FDG 07/31/26	45,000,000.00	44,329,687.50	(670,312.50)	0.00	103,125.00	44,432,812.50	103,125.00	(567,187.50)
06743VNV8	BARCLAYS CPITAL 01/29/27	40,000,000.00	38,635,000.00	(1,365,000.00)	0.00	92,400.00	38,727,400.00	92,400.00	(1,272,600.00)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
20632LGH4	CONCORD MINUTEMN 07/17/26	45,000,000.00	44,385,637.50	(614,362.50)	0.00	104,775.00	44,490,412.50	104,775.00	(509,587.50)
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	15,000,000.00	14,790,900.00	(209,100.00)	14,981,300.00	18,700.00	0.00	209,100.00	0.00
86564XGX6	SUMITOMO MTSUI 07/31/26	45,000,000.00	44,324,325.00	(675,675.00)	0.00	103,950.00	44,428,275.00	103,950.00	(571,725.00)
TOTAL		190,000,000.00	186,465,550.00	(3,534,450.00)	14,981,300.00	422,950.00	172,078,900.00	613,350.00	(2,921,100.00)
GRAND TOTAL		739,083,149.32	728,281,743.12	(10,801,406.20)	566,948,708.79	1,834,343.69	557,401,213.57	7,469,470.46	(3,331,935.74)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government	2026-03-31	853,546.64	853,546.64	0.00	0.00	7,777.43	7,777.43	0.00
TOTAL			853,546.64	853,546.64	0.00	0.00	7,777.43	7,777.43	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2026-03-31	7,062.90	7,062.90	24.42	0.00	63.34	67.28	20.48
TEXPOOL	TexPool	2026-03-31	5,227,919.33	5,227,919.33	0.00	0.00	32,224.60	32,224.60	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		5,998,149.30	5,998,149.30	0.00	0.00	52,761.09	52,761.09	0.00
TOTAL			11,233,131.53	11,233,131.53	24.42	0.00	85,049.03	85,052.97	20.48
2023 BONDS - SERIES 2023									
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	42,565,000.00	42,630,190.85	185,335.10	0.00	505,459.38	0.00	690,794.48
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	4,505,000.00	4,512,613.45	19,615.52	0.00	53,496.88	0.00	73,112.40
3130AWGR5	FHLBANKS 4.375 06/12/26	2023-09-14	14,075,000.00	13,893,376.20	32,499.57	0.00	153,945.31	0.00	186,444.88
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-08-31	26,195,000.00	26,250,114.28	65,669.41	0.00	311,065.63	0.00	376,735.03
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	40,785,604.14	40,785,604.14	0.00	0.00	123,696.69	123,696.69	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-03-31	147,214,141.34	147,214,141.34	153,073.05	0.00	1,064,632.81	760,449.93	457,255.93
60689GD94	MIZUHO BANK NY 04/09/26	2025-04-10	25,000,000.00	23,966,139.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-03-31	406,221.81	406,221.81	0.00	0.00	28,017.42	28,017.42	0.00
TEXSTAR	TexSTAR	2026-03-31	324,132.26	324,132.26	0.00	0.00	2,922.17	2,922.17	0.00
TXCLASS	Texas CLASS	2026-03-31	3,857,810.27	3,857,810.27	0.00	0.00	36,078.10	36,078.10	0.00
TXCLASSG	Texas Class Government	2026-03-31	1,878,054.18	1,878,054.18	0.00	0.00	169,016.99	169,016.99	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-03-31	5,975,964.51	5,975,964.51	0.00	0.00	104,079.30	104,079.30	0.00
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	2023-09-05	0.00	0.00	324,004.76	0.00	26,682.74	350,687.50	0.00
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	2023-09-05	0.00	0.00	307,461.96	0.00	99,538.04	407,000.00	0.00
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	2023-09-05	0.00	0.00	271,137.43	0.00	183,268.82	454,406.25	0.00
9128287B0	US TREASURY 1.875 06/30/26	2025-04-11	25,000,000.00	24,391,601.56	1,294.89	0.00	116,540.06	0.00	117,834.94
91282CHB0	US TREASURY 3.625 05/15/26	2025-04-11	25,000,000.00	24,911,132.81	117,662.29	0.00	225,310.77	0.00	342,973.07



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CGV7	US TREASURY 3.750 04/15/26	2023-09-05	18,300,000.00	17,886,105.47	147,053.57	0.00	169,677.20	0.00	316,730.77
TOTAL			381,081,928.51	378,883,202.13	1,624,807.55	0.00	3,373,428.30	2,436,354.35	2,561,881.50

2023 BONDS-SERIES 2025A									
58510R580	MEEDER:GOVERNMENT MM;Y	2026-03-31	7,344,919.17	7,344,919.17	17,034.81	0.00	55,751.57	52,525.32	20,261.06
TEXPOOL	TexPool	2026-03-31	8,384,413.84	8,384,413.84	0.00	0.00	96,014.26	96,014.26	0.00
91282CJT9	US TREASURY 4.000 01/15/27	2025-07-09	19,620,000.00	19,618,467.19	362,543.48	0.00	194,621.16	392,400.00	164,764.64
91282CKA8	US TREASURY 4.125 02/15/27	2025-07-09	19,635,000.00	19,677,951.56	305,929.84	0.00	199,725.65	404,971.88	100,683.62
91282CKE0	US TREASURY 4.250 03/15/27	2025-07-09	19,655,000.00	19,747,132.81	249,216.71	0.00	207,041.00	417,668.75	38,588.96
91282CJP7	US TREASURY 4.375 12/15/26	2025-07-09	19,840,000.00	19,941,525.05	40,538.46	0.00	214,615.38	0.00	255,153.85
91282CHY0	US TREASURY 4.625 09/15/26	2025-07-09	19,590,000.00	19,714,733.20	270,309.53	0.00	224,564.21	453,018.75	41,854.99
91282CJC6	US TREASURY 4.625 10/15/26	2025-07-09	19,645,000.00	19,783,128.91	194,695.98	0.00	224,649.21	0.00	419,345.19
91282CJK8	US TREASURY 4.625 11/15/26	2025-07-09	19,710,000.00	19,861,674.61	118,355.28	0.00	226,637.78	0.00	344,993.06
TOTAL			153,424,333.01	154,073,946.34	1,558,624.10	0.00	1,643,620.23	1,816,598.96	1,385,645.37

2023 BONDS-SERIES 2025B									
06054PJA5	BOFA SECURITIES 09/10/26	2025-09-10	10,000,000.00	9,612,694.50	0.00	0.00	0.00	0.00	0.00
05571CF30	BPCE 06/03/26	2025-09-11	10,000,000.00	9,712,916.67	0.00	0.00	0.00	0.00	0.00
10924JE55	BRIGHTHOUS 05/05/26	2025-09-11	10,000,000.00	9,741,055.56	0.00	0.00	0.00	0.00	0.00
53943HGD7	LLOYDS BANK 07/13/26	2025-09-11	10,000,000.00	9,675,937.50	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	33,017,029.45	33,017,029.45	0.00	0.00	321,260.63	321,260.63	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-03-31	104,798,753.61	104,798,753.61	216,553.38	0.00	808,004.22	726,481.66	298,075.94
63873KD95	NATIXIS NY 04/09/26	2025-09-11	10,000,000.00	9,771,916.67	0.00	0.00	0.00	0.00	0.00
85324UHA4	SCB NEW YORK 08/10/26	2025-09-10	10,000,000.00	9,648,372.20	0.00	0.00	0.00	0.00	0.00
TOTAL			197,815,783.07	195,978,676.16	216,553.38	0.00	1,129,264.85	1,047,742.29	298,075.94

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank	2026-03-31	2,486,821.03	2,486,821.03	0.00	0.00	0.00	0.00	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
TEXPRIME	TexPool Prime	2026-03-31	2,163,487.44	2,163,487.44	0.00	0.00	20,295.69	20,295.69	0.00
TOTAL			4,650,308.47	4,650,308.47	0.00	0.00	20,295.69	20,295.69	0.00

DATCU SPECIAL REVENUE FUND									
05253CG83	ANZ BANK 07/08/26	2025-10-14	250,000.00	242,917.08	0.00	0.00	0.00	0.00	0.00
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	59,200.78	59,200.78	124.96	0.00	1,002.21	844.88	282.29
53943HG13	LLOYDS BANK 07/01/26	2025-07-16	250,000.00	239,913.19	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	163,501.79	163,501.79	0.00	0.00	1,472.76	1,472.76	0.00
62479MDA8	MUFG BANK NY 04/10/26	2025-07-16	250,000.00	242,053.06	0.00	0.00	0.00	0.00	0.00
91282CHY0	US TREASURY 4.625 09/15/26	2025-09-15	400,000.00	403,562.50	5,519.34	0.00	4,585.28	9,250.00	854.62
9612C1Q18	WESTPAC 03/01/27	2026-03-06	250,000.00	240,750.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,622,702.57	1,591,898.40	5,644.30	0.00	7,060.25	11,567.64	1,136.91

DEBT SERVICE									
0347M3GX6	ANGLESEA FDG 07/31/26	2026-03-10	45,000,000.00	44,329,687.50	0.00	0.00	0.00	0.00	0.00
06743VNV8	BARCLAYS CPITAL 01/29/27	2026-03-10	40,000,000.00	38,635,000.00	0.00	0.00	0.00	0.00	0.00
20632LGH4	CONCORD MINUTEMN 07/17/26	2026-03-10	45,000,000.00	44,385,637.50	0.00	0.00	0.00	0.00	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	4,279,966.09	4,279,966.09	0.00	0.00	768,949.08	768,949.08	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	480,263.73	480,263.73	0.00	0.00	262,342.58	262,342.58	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2026-03-31	3,609,359.87	3,609,359.87	0.00	0.00	73,812.86	73,812.86	0.00
86564XGX6	SUMITOMO MTSUI 07/31/26	2026-03-10	45,000,000.00	44,324,325.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-03-31	1,532,765.24	1,532,765.24	0.00	0.00	13,885.91	13,885.91	0.00
TXCLASSG	Texas Class Government	2026-03-31	2,463.55	2,463.55	0.00	0.00	21.62	21.62	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-03-31	6,516.35	6,516.35	0.00	0.00	59.02	59.02	0.00
TOTAL			184,911,334.83	181,585,984.83	0.00	0.00	1,119,071.07	1,119,071.07	0.00

GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	100,770,606.36	100,770,606.36	0.00	0.00	932,797.58	932,797.58	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
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	60,625,108.59	60,625,108.59	0.00	0.00	609,964.10	609,964.10	0.00
PNCBANK	PNC Bank	2026-03-31	6,215,204.82	6,215,204.82	0.00	0.00	3,102.86	3,102.86	0.00
TEXPOOL	TexPool	2026-03-31	1,654,299.56	1,654,299.56	0.00	0.00	24,319.56	24,319.56	0.00
TEXSTAR	TexSTAR	2026-03-31	46,807.23	46,807.23	0.00	0.00	421.99	421.99	0.00
TXCLASSG	Texas Class Government	2026-03-31	382,750.45	382,750.45	0.00	0.00	3,354.82	3,354.82	0.00
TXRANGE	Texas Range TexasDAILY Fund	2026-03-31	284,081.48	284,081.48	0.00	0.00	2,572.71	2,572.71	0.00
TOTAL			169,978,858.49	169,978,858.49	0.00	0.00	1,576,533.62	1,576,533.62	0.00
PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2026-03-31	2,871,519.03	2,871,519.03	0.00	0.00	4,905.18	4,905.18	0.00
TOTAL			2,871,519.03	2,871,519.03	0.00	0.00	4,905.18	4,905.18	0.00
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2026-03-31	4,135,711.13	4,135,711.13	0.00	0.00	28,033.00	28,033.00	0.00
TOTAL			4,135,711.13	4,135,711.13	0.00	0.00	28,033.00	28,033.00	0.00
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2026-03-31	355,421.30	355,421.30	0.00	0.00	3,212.51	3,212.51	0.00
TOTAL			355,421.30	355,421.30	0.00	0.00	3,212.51	3,212.51	0.00
GRAND TOTAL			1,112,934,578.58	1,106,192,204.45	3,405,653.74	0.00	8,998,251.16	8,157,144.71	4,246,760.20



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2018 BONDS - SERIES 2018											
TXCLASSG	Texas Class Government	853,546.64	918,768.46	853,546.64	03/31/2026	4.26	3.55	7,777.43	0.00	0.00	7,777.43
TOTAL		853,546.64	918,768.46	853,546.64		4.26	3.55	7,777.43	0.00	0.00	7,777.43
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	7,062.90	7,672.06	7,062.90	03/31/2026	3.52	3.54	63.34	0.00	0.00	63.34
SLG015484	US Treasury COI/SLG Case Number 202402093	5,998,149.30	10,945,388.21	5,998,149.30	03/31/2026	0.00	2.84	52,761.09	0.00	0.00	52,761.09
TEXPOOL	TexPool	5,227,919.33	2,332,419.41	5,227,919.33	03/31/2026	5.34	3.68	32,224.60	0.00	0.00	32,224.60
TOTAL		11,233,131.53	13,285,479.68	11,233,131.53		2.49	3.23	85,049.03	0.00	0.00	85,049.03
2023 BONDS-SERIES 2023											
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	14,045,619.76	14,061,942.12	06/12/2026	4.38	4.88	153,945.31	16,322.35	0.00	170,267.67
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,203,799.73	26,198,910.99	06/12/2026	4.75	4.67	311,065.63	(4,888.74)	0.00	306,176.88
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,506,119.71	4,505,434.17	05/28/2026	4.75	4.69	53,496.88	(685.54)	0.00	52,811.34
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,574,587.63	42,568,717.65	05/28/2026	4.75	4.69	505,459.38	(5,869.98)	0.00	499,589.40
58510R580	MEEDER:GOVERNMENT MM;Y	147,214,141.34	57,174,031.06	147,214,141.34	03/31/2026	3.54	3.55	1,064,632.81	0.00	0.00	1,064,632.81
60689GD94	MIZUHO BANK NY 04/09/26	25,000,000.00	24,721,652.81	24,977,277.78	04/09/2026	0.00	4.27	0.00	255,624.97	0.00	255,624.97
74154GAM5	Pricoa Short Term Funding, LLC 0.0 01/21/2026	0.00	24,943,055.56	0.00	01/21/2026	0.00	4.24	0.00	56,944.44	0.00	56,944.44
89119BCA2	The Toronto-Dominion Bank 0.0 03/10/2026	0.00	24,806,388.88	0.00	03/10/2026	0.00	4.26	0.00	193,611.12	0.00	193,611.12
9128287B0	US TREASURY 1.875 06/30/26	25,000,000.00	24,753,906.25	24,876,953.12	06/30/2026	1.88	3.93	116,540.06	123,046.88	0.00	239,586.93
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026	0.00	18,094,253.63	0.00	01/15/2026	3.88	4.76	26,682.74	5,746.37	0.00	32,429.11
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026	0.00	20,332,994.54	0.00	02/15/2026	4.00	4.73	99,538.04	17,005.46	0.00	116,543.50
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026	0.00	19,647,265.19	0.00	03/15/2026	4.63	4.70	183,268.82	2,734.81	0.00	186,003.63
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	18,254,832.08	18,293,919.70	04/15/2026	3.75	4.68	169,677.20	39,087.63	0.00	208,764.82
91282CHB0	US TREASURY 3.625 05/15/26	25,000,000.00	24,970,154.88	24,990,200.11	05/15/2026	3.63	3.96	225,310.77	20,045.23	0.00	245,356.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
9612C1B48	Westpac Banking Corporation 0.02/04/2026	0.00	24,903,902.77	0.00	02/04/2026	0.00	4.21	0.00	96,097.23	0.00	96,097.23
LSGO	Lone Star Invest Pool - Government Overnight	40,785,604.14	15,227,469.51	40,785,604.14	03/31/2026	0.00	3.66	123,696.69	0.00	0.00	123,696.69
TEXPOOL	TexPool	406,221.81	9,008,958.86	406,221.81	03/31/2026	5.34	3.68	28,017.42	0.00	0.00	28,017.42
TEXSTAR	TexSTAR	324,132.26	321,210.09	324,132.26	03/31/2026	5.30	3.66	2,922.17	0.00	0.00	2,922.17
TXCLASS	Texas CLASS	3,857,810.27	3,821,732.17	3,857,810.27	03/31/2026	0.00	3.78	36,078.10	0.00	0.00	36,078.10
TXCLASSG	Texas Class Government	1,878,054.18	22,845,428.19	1,878,054.18	03/31/2026	4.26	3.55	169,016.99	0.00	0.00	169,016.99
TXRANGE	Texas Range TexasDAILY Fund	5,975,964.51	15,922,668.01	5,975,964.51	03/31/2026	5.04	3.68	104,079.30	0.00	0.00	104,079.30
TOTAL		381,081,928.51	437,080,031.31	380,915,284.16		3.10	3.99	3,373,428.30	814,822.23	0.00	4,188,250.53

2023 BONDS-SERIES 2025A											
58510R580	MEEDER:GOVERNMENT MM;Y	7,344,919.17	5,636,974.12	7,344,919.17	03/31/2026	3.54	3.55	55,751.57	0.00	0.00	55,751.57
91282CHY0	US TREASURY 4.625 09/15/26	19,590,000.00	19,664,033.33	19,638,107.26	09/15/2026	4.63	4.06	224,564.21	(25,926.07)	0.00	198,638.14
91282CJC6	US TREASURY 4.625 10/15/26	19,645,000.00	19,730,622.02	19,703,771.91	10/15/2026	4.63	4.05	224,649.21	(26,850.11)	0.00	197,799.10
91282CJK8	US TREASURY 4.625 11/15/26	19,710,000.00	19,807,636.69	19,780,003.67	11/15/2026	4.63	4.03	226,637.78	(27,633.03)	0.00	199,004.75
91282CJP7	US TREASURY 4.375 12/15/26	19,840,000.00	19,907,425.03	19,889,987.52	12/15/2026	4.38	4.00	214,615.38	(17,437.51)	0.00	197,177.88
91282CJT9	US TREASURY 4.000 01/15/27	19,620,000.00	19,618,953.27	19,619,201.83	01/15/2027	4.00	4.00	194,621.16	248.56	0.00	194,869.73
91282CKA8	US TREASURY 4.125 02/15/27	19,635,000.00	19,665,051.43	19,658,454.78	02/15/2027	4.13	3.98	199,725.65	(6,596.66)	0.00	193,129.00
91282CKE0	US TREASURY 4.250 03/15/27	19,655,000.00	19,720,723.41	19,707,218.60	03/15/2027	4.25	3.96	207,041.00	(13,504.81)	0.00	193,536.19
TEXPOOL	TexPool	8,384,413.84	13,076,927.65	8,384,413.84	03/31/2026	5.34	3.68	96,014.26	0.00	0.00	96,014.26
TOTAL		153,424,333.01	156,828,346.96	153,726,078.58		4.39	3.97	1,643,620.23	(117,699.62)	0.00	1,525,920.61

2023 BONDS-SERIES 2025B											
05571CF30	BPCE 06/03/26	10,000,000.00	9,834,250.00	9,931,750.00	06/03/2026	0.00	4.02	0.00	97,500.00	0.00	97,500.00
06054PJA5	BOFA SECURITIES 09/10/26	10,000,000.00	9,732,600.04	9,828,100.02	09/10/2026	0.00	3.97	0.00	95,499.99	0.00	95,499.99
10924JE55	BRIGHTHOUS 05/05/26	10,000,000.00	9,863,944.45	9,962,694.45	05/05/2026	0.00	4.06	0.00	98,750.00	0.00	98,750.00
12710HAC2	Cabot Trail Funding LLC 0.01/12/2026	0.00	9,987,533.33	0.00	01/12/2026	0.00	4.14	0.00	12,466.67	0.00	12,466.67
19767DCA0	Columbia Funding Company, LLC 0.03/10/2026	0.00	9,924,822.22	0.00	03/10/2026	0.00	4.06	0.00	75,177.78	0.00	75,177.78



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
53943HGD7	LLOYDS BANK 07/13/26	10,000,000.00	9,794,937.50	9,890,562.50	07/13/2026	0.00	3.95	0.00	95,625.00	0.00	95,625.00
58510R580	MEEDER:GOVERNMENT MM;Y	104,798,753.61	74,086,547.11	104,798,753.61	03/31/2026	3.54	3.55	808,004.22	0.00	0.00	808,004.22
63873KD95	NATIXIS NY 04/09/26	10,000,000.00	9,893,561.11	9,991,311.11	04/09/2026	0.00	4.00	0.00	97,750.00	0.00	97,750.00
85324UHA4	SCB NEW YORK 08/10/26	10,000,000.00	9,767,336.10	9,862,086.10	08/10/2026	0.00	3.93	0.00	94,750.01	0.00	94,750.01
86564XB45	Sumitomo Mitsui Trust Bank Ltd. (Singapore Branch) 0.0 02/04/2026	0.00	9,961,844.45	0.00	02/04/2026	0.00	4.11	0.00	38,155.56	(0.00)	38,155.55
LSGO	Lone Star Invest Pool - Government Overnight	33,017,029.45	38,096,805.56	33,017,029.45	03/31/2026	0.00	3.66	321,260.63	0.00	0.00	321,260.63
TOTAL		197,815,783.07	200,944,181.88	197,282,287.25		1.88	3.70	1,129,264.85	705,674.99	(0.00)	1,834,939.84

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	2,486,821.03	1,896,900.88	2,486,821.03	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2,163,487.44	2,143,191.75	2,163,487.44	03/31/2026	4.50	3.80	20,295.69	0.00	0.00	20,295.69
TOTAL		4,650,308.47	4,040,092.63	4,650,308.47		2.09	1.77	20,295.69	0.00	0.00	20,295.69

DATCU SPECIAL REVENUE FUND

05253CG83	ANZ BANK 07/08/26	250,000.00	245,012.78	247,400.28	07/08/2026	0.00	3.93	0.00	2,387.50	0.00	2,387.50
31846V567	FIRST AMER:GVT OBLG;Z	59,200.78	39,981.02	59,200.78	03/31/2026	3.54	3.54	1,002.21	0.00	0.00	1,002.21
53943HG13	LLOYDS BANK 07/01/26	250,000.00	244,783.68	247,377.43	07/01/2026	0.00	4.32	0.00	2,593.75	0.00	2,593.75
53948BB99	Lloyds Bank Corporate Markets plc 0.0 02/09/2026	0.00	248,843.54	0.00	02/09/2026	0.00	4.41	0.00	1,156.46	0.00	1,156.46
62479MDA8	MUFG BANK NY 04/10/26	250,000.00	247,064.38	249,733.13	04/10/2026	0.00	4.41	0.00	2,668.75	0.00	2,668.75
91282CHY0	US TREASURY 4.625 09/15/26	400,000.00	402,508.39	401,629.97	09/15/2026	4.63	3.71	4,585.28	(878.42)	0.00	3,706.86
9612C1Q18	WESTPAC 03/01/27	250,000.00	0.00	241,418.06	03/01/2027	0.00	3.84	0.00	668.06	0.00	668.06
LSGO	Lone Star Invest Pool - Government Overnight	163,501.79	162,029.03	163,501.79	03/31/2026	0.00	3.66	1,472.76	0.00	0.00	1,472.76
TOTAL		1,622,702.57	1,590,222.81	1,610,261.42		1.29	3.96	7,060.25	8,596.09	0.00	15,656.34

DEBT SERVICE

0347M3GX6	ANGLESEA FDG 07/31/26	45,000,000.00	0.00	44,432,812.50	07/31/2026	0.00	3.81	0.00	103,125.00	0.00	103,125.00
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
06743VNV8	BARCLAYS CPITAL 01/29/27	40,000,000.00	0.00	38,727,400.00	01/29/2027	0.00	3.91	0.00	92,400.00	0.00	92,400.00
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026	0.00	14,981,300.00	0.00	01/12/2026	0.00	4.14	0.00	18,700.00	0.00	18,700.00
20632LGH4	CONCORD MINUTEMN 07/17/26	45,000,000.00	0.00	44,490,412.50	07/17/2026	0.00	3.86	0.00	104,775.00	0.00	104,775.00
58510R580	MEEDER:GOVERNMENT MM;Y	3,609,359.87	211,526.91	3,609,359.87	03/31/2026	3.54	3.55	73,812.86	0.00	0.00	73,812.86
86564XGX6	SUMITOMO MTSUI 07/31/26	45,000,000.00	0.00	44,428,275.00	07/31/2026	0.00	3.84	0.00	103,950.00	0.00	103,950.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	4,279,966.09	35,673,766.01	4,279,966.09	03/31/2026	0.00	3.78	768,949.08	0.00	0.00	768,949.08
LSGO	Lone Star Invest Pool - Government Overnight	480,263.73	66,168,542.94	480,263.73	03/31/2026	0.00	3.66	262,342.58	0.00	0.00	262,342.58
TEXPOOL	TexPool	1,532,765.24	1,524,204.33	1,532,765.24	03/31/2026	5.34	3.68	13,885.91	0.00	0.00	13,885.91
TXCLASSG	Texas Class Government	2,463.55	2,441.93	2,463.55	03/31/2026	4.26	3.55	21.62	0.00	0.00	21.62
TXRANGE	Texas Range TexasDAILY Fund	6,516.35	6,457.33	6,516.35	03/31/2026	5.04	3.68	59.02	0.00	0.00	59.02
TOTAL		184,911,334.83	118,568,239.45	181,990,234.83		0.12	3.84	1,119,071.07	422,950.00	0.00	1,542,021.07

GENERAL OPERATING											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	100,770,606.36	41,877,710.91	100,770,606.36	03/31/2026	0.00	3.78	932,797.58	0.00	0.00	932,797.58
LSGO	Lone Star Invest Pool - Government Overnight	60,625,108.59	91,719,921.40	60,625,108.59	03/31/2026	0.00	3.66	609,964.10	0.00	0.00	609,964.10
PNCBANK	PNC Bank	6,215,204.82	3,469,219.32	6,215,204.82	03/31/2026	0.00	0.00	3,102.86	0.00	0.00	3,102.86
TEXPOOL	TexPool	1,654,299.56	2,739,915.02	1,654,299.56	03/31/2026	5.34	3.68	24,319.56	0.00	0.00	24,319.56
TEXSTAR	TexSTAR	46,807.23	46,385.24	46,807.23	03/31/2026	5.30	3.66	421.99	0.00	0.00	421.99
TXCLASSG	Texas Class Government	382,750.45	379,930.63	382,750.45	03/31/2026	4.26	3.55	3,354.82	0.00	0.00	3,354.82
TXRANGE	Texas Range TexasDAILY Fund	284,081.48	281,508.77	284,081.48	03/31/2026	5.04	3.68	2,572.71	0.00	0.00	2,572.71
TOTAL		169,978,858.49	140,514,591.29	169,978,858.49		0.07	3.60	1,576,533.62	0.00	0.00	1,576,533.62

PAYROLL ACCOUNT											
PNCBANK	PNC Bank	2,871,519.03	3,819,596.23	2,871,519.03	03/31/2026	0.00	0.00	4,905.18	0.00	0.00	4,905.18
TOTAL		2,871,519.03	3,819,596.23	2,871,519.03		0.00	0.00	4,905.18	0.00	0.00	4,905.18

REPLACEMENT CYCLE ACCOUNT											
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	4,135,711.13	3,003,743.11	4,135,711.13	03/31/2026	5.34	3.68	28,033.00	0.00	0.00	28,033.00
TOTAL		4,135,711.13	3,003,743.11	4,135,711.13		5.34	3.68	28,033.00	0.00	0.00	28,033.00
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	355,421.30	352,208.79	355,421.30	03/31/2026	5.34	3.68	3,212.51	0.00	0.00	3,212.51
TOTAL		355,421.30	352,208.79	355,421.30		5.34	3.68	3,212.51	0.00	0.00	3,212.51
GRAND TOTAL		1,112,934,578.58	1,080,945,502.60	1,109,602,642.84		2.10	3.82	8,998,251.16	1,834,343.69	(0.00)	10,832,594.85

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
APR 2026				
60689GD94	MIZUHO BANK NY 04/09/26	04/09/2026	Maturity	25,000,000.00
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	04/15/2026	Maturity	18,300,000.00
91282CGV7	UNITED STATES TREASURY 3.75 04/15/2026	04/15/2026	Coupon	343,125.00
APR 2026 TOTAL				43,643,125.00
MAY 2026				
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Final Maturity	25,000,000.00
91282CHB0	US TREASURY 3.625 05/15/26	05/15/2026	Coupon	453,125.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2026	Coupon	1,117,912.50
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2026	Final Maturity	47,070,000.00
MAY 2026 TOTAL				73,641,037.50
JUN 2026				
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2026	Coupon	622,131.25
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2026	Final Maturity	26,195,000.00
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2026	Final Maturity	14,075,000.00
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2026	Coupon	307,890.63
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	Final Maturity	25,000,000.00
9128287B0	US TREASURY 1.875 06/30/26	06/30/2026	Coupon	234,375.00
JUN 2026 TOTAL				66,434,396.88
2023 BONDS-SERIES 2023 TOTAL				183,718,559.38
2023 BONDS-SERIES 2025A				
APR 2026				
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	Coupon	454,290.63

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
APR 2026 TOTAL				454,290.63
MAY 2026				
91282CJK8	US TREASURY 4.625 11/15/26	05/15/2026	Coupon	455,793.75
MAY 2026 TOTAL				455,793.75
JUN 2026				
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	434,000.00
JUN 2026 TOTAL				434,000.00
JUL 2026				
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	392,400.00
JUL 2026 TOTAL				392,400.00
AUG 2026				
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	Coupon	404,971.88
AUG 2026 TOTAL				404,971.88
SEP 2026				
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	Coupon	417,668.75
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Final Maturity	19,590,000.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Coupon	453,018.75
SEP 2026 TOTAL				20,460,687.50
OCT 2026				
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	Coupon	454,290.63
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2026	Final Maturity	19,645,000.00
OCT 2026 TOTAL				20,099,290.63
NOV 2026				
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	Coupon	455,793.75
91282CJK8	US TREASURY 4.625 11/15/26	11/16/2026	Final Maturity	19,710,000.00

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
NOV 2026 TOTAL				20,165,793.75
DEC 2026				
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Coupon	434,000.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	Final Maturity	19,840,000.00
DEC 2026 TOTAL				20,274,000.00
2023 BONDS-SERIES 2025A TOTAL				83,141,228.13
2023 BONDS-SERIES 2025B				
APR 2026				
63873KD95	Natixis, New York Branch 0.0 04/09/2026	04/09/2026	Maturity	10,000,000.00
APR 2026 TOTAL				10,000,000.00
MAY 2026				
10924JE55	BRIGHTHOUS 05/05/26	05/05/2026	Final Maturity	10,000,000.00
MAY 2026 TOTAL				10,000,000.00
JUN 2026				
05571CF30	BPCE 06/03/26	06/03/2026	Final Maturity	10,000,000.00
JUN 2026 TOTAL				10,000,000.00
JUL 2026				
53943HGD7	LLOYDS BANK 07/13/26	07/13/2026	Final Maturity	10,000,000.00
JUL 2026 TOTAL				10,000,000.00
AUG 2026				
85324UHA4	SCB NEW YORK 08/10/26	08/10/2026	Final Maturity	10,000,000.00
AUG 2026 TOTAL				10,000,000.00
SEP 2026				
06054PJA5	BOFA SECURITIES 09/10/26	09/10/2026	Final Maturity	10,000,000.00

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
SEP 2026 TOTAL				10,000,000.00
2023 BONDS-SERIES 2025B TOTAL				60,000,000.01
DATCU SPECIAL REVENUE FUND				
APR 2026				
62479MDA8	MUFG Bank, Ltd., New York Branch 0.0 04/10/2026	04/10/2026	Maturity	250,000.00
APR 2026 TOTAL				250,000.00
JUL 2026				
53943HG13	LLOYDS BANK 07/01/26	07/01/2026	Final Maturity	250,000.00
05253CG83	ANZ BANK 07/08/26	07/08/2026	Final Maturity	250,000.00
JUL 2026 TOTAL				500,000.00
SEP 2026				
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Coupon	9,250.00
91282CHY0	US TREASURY 4.625 09/15/26	09/15/2026	Final Maturity	400,000.00
SEP 2026 TOTAL				409,250.00
DATCU SPECIAL REVENUE FUND TOTAL				1,159,250.00
DEBT SERVICE				
JUL 2026				
20632LGH4	CONCORD MINUTEMN 07/17/26	07/17/2026	Final Maturity	45,000,000.00
86564XGX6	SUMITOMO MTSUI 07/31/26	07/31/2026	Final Maturity	45,000,000.00
0347M3GX6	ANGLESEA FDG 07/31/26	07/31/2026	Final Maturity	45,000,000.00
JUL 2026 TOTAL				135,000,000.00
DEBT SERVICE TOTAL				135,000,000.00

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				463,019,037.51



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2018 BONDS - SERIES 2018									
TXCLASSG	Texas Class Government 853,546.64	3.55	03/31/2026	7,777.43 7,777.43	918,768.46 918,768.46	3,983.39	(69,205.21)	(65,221.82) (65,221.82)	853,546.64 853,546.64
TOTAL		3.55		7,777.43 7,777.43	918,768.46 918,768.46	3,983.39	(69,205.21)	(65,221.82) (65,221.82)	853,546.64 853,546.64

2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093 5,998,149.30	2.84	03/31/2026	52,761.09 52,761.09	10,945,388.21 10,945,388.21	52,761.09	0.00	(4,947,238.91) (4,947,238.91)	5,998,149.30 5,998,149.30
60934N104	FEDERATED HRMS GV O;INST 7,062.90	3.54	03/31/2026	63.34 67.28	7,672.06 7,672.06	67.28	(676.44)	(609.16) (609.16)	7,062.90 7,062.90
TEXPOOL	TexPool 5,227,919.33	3.68	03/31/2026	32,224.60 32,224.60	2,332,419.41 2,332,419.41	3,595,498.97	(699,999.05)	2,895,499.92 2,895,499.92	5,227,919.33 5,227,919.33
TOTAL		3.23		85,049.03 85,052.97	13,285,479.68 13,285,479.68	3,648,327.34	(700,675.49)	(2,052,348.15) (2,052,348.15)	11,233,131.53 11,233,131.53

2023 BONDS - SERIES 2023									
91282CGE5	UNITED STATES TREASURY 3.875 01/15/2026 0.00	4.76	09/01/2023 01/15/2026	26,682.74 350,687.50	18,094,253.63 18,099,293.01	0.00	(18,100,000.00)	(18,094,253.63) (18,099,293.01)	0.00 0.00
74154GAM5	Prcoa Short Term Funding, LLC 0.0 01/21/2026 0.00	4.24	04/10/2025 01/21/2026	0.00 0.00	24,943,055.56 24,943,055.56	0.00	(25,000,000.00)	(24,943,055.56) (24,943,055.56)	0.00 0.00
9612C1B48	Westpac Banking Corporation 0.0 02/04/2026 0.00	4.21	04/10/2025 02/04/2026	0.00 0.00	24,903,902.77 24,903,902.77	0.00	(25,000,000.00)	(24,903,902.77) (24,903,902.77)	0.00 0.00
91282CGL9	UNITED STATES TREASURY 4.0 02/15/2026 0.00	4.73	09/01/2023 02/15/2026	99,538.04 407,000.00	20,332,994.54 20,350,794.87	0.00	(20,350,000.00)	(20,332,994.54) (20,350,794.87)	0.00 0.00
89119BCA2	The Toronto-Dominion Bank 0.0 03/10/2026 0.00	4.26	04/10/2025 03/10/2026	0.00 0.00	24,806,388.88 24,806,388.88	0.00	(25,000,000.00)	(24,806,388.88) (24,806,388.88)	0.00 0.00
91282CGR6	UNITED STATES TREASURY 4.625 03/15/2026 0.00	4.70	09/01/2023 03/15/2026	183,268.82 454,406.25	19,647,265.19 19,686,843.75	0.00	(19,650,000.00)	(19,647,265.19) (19,686,843.75)	0.00 0.00
58510R580	MEEDER:GOVERNMENT MM;Y 147,214,141.34	3.55	03/31/2026	1,064,632.81 760,449.93	57,174,031.06 57,174,031.06	135,072,543.68	(45,032,433.40)	90,040,110.28 90,040,110.28	147,214,141.34 147,214,141.34



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TXCLASS	Texas CLASS 3,857,810.27	3.78	03/31/2026	36,078.10 36,078.10	3,821,732.17 3,821,732.17	36,078.10	0.00	36,078.10 36,078.10	3,857,810.27 3,857,810.27
TEXSTAR	TexSTAR 324,132.26	3.66	03/31/2026	2,922.17 2,922.17	321,210.09 321,210.09	2,922.17	0.00	2,922.17 2,922.17	324,132.26 324,132.26
TXCLASSG	Texas Class Government 1,878,054.18	3.55	03/31/2026	169,016.99 169,016.99	22,845,428.19 22,845,428.19	132,497.09	(21,099,871.10)	(20,967,374.01) (20,967,374.01)	1,878,054.18 1,878,054.18
LSGO	Lone Star Invest Pool - Government Overnight 40,785,604.14	3.66	03/31/2026	123,696.69 123,696.69	15,227,469.51 15,227,469.51	40,550,255.56	(14,992,120.93)	25,558,134.63 25,558,134.63	40,785,604.14 40,785,604.14
TEXPOOL	TexPool 406,221.81	3.68	10/31/2025 03/31/2026	28,017.42 28,017.42	9,008,958.86 9,008,958.86	0.00	(8,602,737.05)	(8,602,737.05) (8,602,737.05)	406,221.81 406,221.81
TXRANGE	Texas Range TexasDAILY Fund 5,975,964.51	3.68	03/31/2026	104,079.30 104,079.30	15,922,668.01 15,922,668.01	50,248.24	(9,996,951.74)	(9,946,703.50) (9,946,703.50)	5,975,964.51 5,975,964.51
60689GD94	MIZUHO BANK NY 04/09/26 25,000,000.00	4.27	04/10/2025 04/09/2026	0.00 0.00	24,721,652.81 24,721,652.81	0.00	0.00	255,624.97 255,624.97	24,977,277.78 24,977,277.78
91282CGV7	US TREASURY 3.750 04/15/26 18,300,000.00	4.68	09/01/2023 04/15/2026	169,677.20 0.00	18,254,832.08 18,307,863.33	0.00	0.00	39,087.63 (8,578.13)	18,293,919.70 18,299,285.20
91282CHB0	US TREASURY 3.625 05/15/26 25,000,000.00	3.96	04/10/2025 05/15/2026	225,310.77 0.00	24,970,154.88 25,005,859.50	0.00	0.00	20,045.23 (10,742.25)	24,990,200.11 24,995,117.25
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 4,505,000.00	4.69	08/30/2023 05/28/2026	53,496.88 0.00	4,506,119.71 4,523,785.85	0.00	0.00	(685.54) (12,028.35)	4,505,434.17 4,511,757.50
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 42,565,000.00	4.69	08/30/2023 05/28/2026	505,459.38 0.00	42,574,587.63 42,742,496.05	0.00	0.00	(5,869.98) (113,648.55)	42,568,717.65 42,628,847.50
3130AWGR5	FHLBANKS 4.375 06/12/26 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.31 0.00	14,045,619.76 14,118,773.25	0.00	0.00	16,322.35 (29,276.00)	14,061,942.12 14,089,497.25
3130AWLZ1	FHLBANKS 4.750 06/12/26 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 0.00	26,203,799.73 26,317,592.60	0.00	0.00	(4,888.74) (74,917.70)	26,198,910.99 26,242,674.90
9128287B0	US TREASURY 1.875 06/30/26 25,000,000.00	3.93	04/10/2025 06/30/2026	116,540.06 0.00	24,753,906.25 24,797,851.50	0.00	0.00	123,046.88 87,890.75	24,876,953.12 24,885,742.25
TOTAL		3.99		3,373,428.30 2,436,354.35	437,080,031.31 437,647,651.62	175,844,544.84	(232,824,114.22)	(56,164,747.15) (56,575,523.48)	380,915,284.16 381,072,128.14

2023 BONDS-SERIES 2025A									
TEXPOOL	TexPool 8,384,413.84	3.68	09/30/2025 03/31/2026	96,014.26 96,014.26	13,076,927.65 13,076,927.65	0.00	(4,692,513.81)	(4,692,513.81) (4,692,513.81)	8,384,413.84 8,384,413.84
58510R580	MEEDER:GOVERNMENT MM,Y 7,344,919.17	3.55	03/31/2026	55,751.57 52,525.32	5,636,974.12 5,636,974.12	1,720,584.70	(12,639.65)	1,707,945.05 1,707,945.05	7,344,919.17 7,344,919.17
91282CHYO	US TREASURY 4.625 09/15/26 19,590,000.00	4.06	07/08/2025 09/15/2026	224,564.21 453,018.75	19,664,033.33 19,733,098.88	0.00	0.00	(25,926.07) (65,810.25)	19,638,107.26 19,667,288.62



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CJC6	US TREASURY 4.625 10/15/26 19,645,000.00	4.05	07/08/2025 10/15/2026	224,649.21 0.00	19,730,622.02 19,800,778.76	0.00	0.00	(26,850.11) (66,762.35)	19,703,771.91 19,734,016.41
91282CJK8	US TREASURY 4.625 11/15/26 19,710,000.00	4.03	07/08/2025 11/15/2026	226,637.78 0.00	19,807,636.69 19,884,002.44	0.00	0.00	(27,633.03) (73,912.50)	19,780,003.67 19,810,089.94
91282CJP7	US TREASURY 4.375 12/15/26 19,840,000.00	4.00	07/08/2025 12/15/2026	214,615.38 0.00	19,907,425.03 19,994,225.05	0.00	0.00	(17,437.51) (70,525.05)	19,889,987.52 19,923,700.00
91282CJT9	US TREASURY 4.000 01/15/27 19,620,000.00	4.00	07/08/2025 01/15/2027	194,621.16 392,400.00	19,618,953.27 19,714,268.02	0.00	0.00	248.56 (55,947.61)	19,619,201.83 19,658,320.41
91282CKA8	US TREASURY 4.125 02/15/27 19,635,000.00	3.98	07/08/2025 02/15/2027	199,725.65 404,971.88	19,665,051.43 19,762,320.80	0.00	0.00	(6,596.66) (66,728.37)	19,658,454.78 19,695,592.43
91282CKE0	US TREASURY 4.250 03/15/27 19,655,000.00	3.96	07/08/2025 03/15/2027	207,041.00 417,668.75	19,720,723.41 19,820,071.34	0.00	0.00	(13,504.81) (70,635.16)	19,707,218.60 19,749,436.18
TOTAL		3.97		1,643,620.23 1,816,598.96	156,828,346.96 157,422,667.06	1,720,584.70	(4,705,153.46)	(3,102,268.38) (3,454,890.05)	153,726,078.58 153,967,777.01

2023 BONDS-SERIES 2025B									
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026 0.00	4.14	09/10/2025 01/12/2026	0.00 0.00	9,987,533.33 9,987,533.33	0.00	(10,000,000.00)	(9,987,533.33) (9,987,533.33)	0.00 0.00
86564XB45	Sumitomo Mitsui Trust Bank Ltd. (Sin- gapore Branch) 0.0 02/04/2026 0.00	4.11	09/11/2025 02/04/2026	0.00 0.00	9,961,844.45 9,961,844.45	0.00	(10,000,000.00)	(9,961,844.45) (9,961,844.45)	0.00 0.00
19767DCA0	Columbia Funding Company, LLC 0.0 03/10/2026 0.00	4.06	09/11/2025 03/10/2026	0.00 0.00	9,924,822.22 9,924,822.22	0.00	(10,000,000.00)	(9,924,822.22) (9,924,822.22)	0.00 0.00
58510R580	MEEDER:GOVERNMENT MM;Y 104,798,753.61	3.55	03/31/2026	808,004.22 726,481.66	74,086,547.11 74,086,547.11	30,726,481.66	(14,275.16)	30,712,206.50 30,712,206.50	104,798,753.61 104,798,753.61
LSGO	Lone Star Invest Pool - Government Overnight 33,017,029.45	3.66	09/30/2025 03/31/2026	321,260.63 321,260.63	38,096,805.56 38,096,805.56	0.00	(5,079,776.11)	(5,079,776.11) (5,079,776.11)	33,017,029.45 33,017,029.45
63873KD95	NATIXIS NY 04/09/26 10,000,000.00	4.00	09/11/2025 04/09/2026	0.00 0.00	9,893,561.11 9,893,561.11	0.00	0.00	97,750.00 97,750.00	9,991,311.11 9,991,311.11
10924JE55	BRIGHTHOUS 05/05/26 10,000,000.00	4.06	09/11/2025 05/05/2026	0.00 0.00	9,863,944.45 9,863,944.45	0.00	0.00	98,750.00 98,750.00	9,962,694.45 9,962,694.45
05571CF30	BPCE 06/03/26 10,000,000.00	4.02	09/11/2025 06/03/2026	0.00 0.00	9,834,250.00 9,834,250.00	0.00	0.00	97,500.00 97,500.00	9,931,750.00 9,931,750.00
53943HGD7	LLOYDS BANK 07/13/26 10,000,000.00	3.95	09/11/2025 07/13/2026	0.00 0.00	9,794,937.50 9,794,937.50	0.00	0.00	95,625.00 95,625.00	9,890,562.50 9,890,562.50
85324UHA4	SCB NEW YORK 08/10/26 10,000,000.00	3.93	09/10/2025 08/10/2026	0.00 0.00	9,767,336.10 9,767,336.10	0.00	0.00	94,750.01 94,750.01	9,862,086.10 9,862,086.10
06054PJA5	BOFA SECURITIES 09/10/26 10,000,000.00	3.97	09/10/2025 09/10/2026	0.00 0.00	9,732,600.04 9,732,600.04	0.00	0.00	95,499.99 95,499.99	9,828,100.02 9,828,100.02



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		3.70		1,129,264.85 1,047,742.29	200,944,181.88 200,944,181.88	30,726,481.66	(35,094,051.27)	(3,661,894.62) (3,661,894.62)	197,282,287.25 197,282,287.25

CHILD NUTRITION ACCOUNT									
TEXPRIME	TexPool Prime 2,163,487.44	3.80	03/31/2026	20,295.69 20,295.69	2,143,191.75 2,143,191.75	20,295.69	0.00	20,295.69 20,295.69	2,163,487.44 2,163,487.44
PNCBANK	PNC Bank 2,486,821.03	0.00	03/31/2026	0.00 0.00	1,896,900.88 1,896,900.88	848,300.65	(258,380.50)	589,920.15 589,920.15	2,486,821.03 2,486,821.03
TOTAL		1.77		20,295.69 20,295.69	4,040,092.63 4,040,092.63	868,596.34	(258,380.50)	610,215.84 610,215.84	4,650,308.47 4,650,308.47

DATCU SPECIAL REVENUE FUND									
53948BB99	Lloyds Bank Corporate Markets plc 0.0 02/09/2026 0.00	4.41	05/16/2025 02/09/2026	0.00 0.00	248,843.54 248,843.54	0.00	(250,000.00)	(248,843.54) (248,843.54)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 163,501.79	3.66	03/31/2026	1,472.76 1,472.76	162,029.03 162,029.03	1,472.76	0.00	1,472.76 1,472.76	163,501.79 163,501.79
31846V567	FIRST AMER.GVT OBLG,Z 59,200.78	3.54	03/31/2026	1,002.21 844.88	39,981.02 39,981.02	260,094.88	(240,875.12)	19,219.76 19,219.76	59,200.78 59,200.78
62479MDA8	MUFG BANK NY 04/10/26 250,000.00	4.41	07/16/2025 04/10/2026	0.00 0.00	247,064.38 247,064.38	0.00	0.00	2,668.75 2,668.75	249,733.13 249,733.13
53943HG13	LLOYDS BANK 07/01/26 250,000.00	4.32	07/16/2025 07/01/2026	0.00 0.00	244,783.68 244,783.68	0.00	0.00	2,593.75 2,593.75	247,377.43 247,377.43
05253CG83	ANZ BANK 07/08/26 250,000.00	3.93	10/14/2025 07/08/2026	0.00 0.00	245,012.78 245,012.78	0.00	0.00	2,387.50 2,387.50	247,400.28 247,400.28
91282CHY0	US TREASURY 4.625 09/15/26 400,000.00	3.71	09/12/2025 09/15/2026	4,585.28 9,250.00	402,508.39 402,921.88	0.00	0.00	(878.42) (1,343.75)	401,629.97 401,578.12
9612C1Q18	WESTPAC 03/01/27 250,000.00	3.84	03/05/2026 03/01/2027	0.00 0.00	0.00 0.00	240,750.00	0.00	241,418.06 241,418.06	241,418.06 241,418.06
TOTAL		3.96		7,060.25 11,567.64	1,590,222.81 1,590,636.30	502,317.64	(490,875.12)	20,038.61 19,573.28	1,610,261.42 1,610,209.58

DEBT SERVICE									
12710HAC2	Cabot Trail Funding LLC 0.0 01/12/2026 0.00	4.14	09/10/2025 01/12/2026	0.00 0.00	14,981,300.00 14,981,300.00	0.00	(15,000,000.00)	(14,981,300.00) (14,981,300.00)	0.00 0.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TXRANGE	Texas Range TexasDAILY Fund 6,516.35	3.68	03/31/2026	59.02 59.02	6,457.33 6,457.33	59.02	0.00	59.02 59.02	6,516.35 6,516.35
TXCLASSG	Texas Class Government 2,463.55	3.55	03/31/2026	21.62 21.62	2,441.93 2,441.93	21.62	0.00	21.62 21.62	2,463.55 2,463.55
LSGO	Lone Star Invest Pool - Government Overnight 480,263.73	3.66	03/31/2026	262,342.58 262,342.58	66,168,542.94 66,168,542.94	0.00	(65,688,279.21)	(65,688,279.21) (65,688,279.21)	480,263.73 480,263.73
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 4,279,966.09	3.78	03/31/2026	768,949.08 768,949.08	35,673,766.01 35,673,766.01	89,743,799.03	(121,137,598.95)	(31,393,799.92) (31,393,799.92)	4,279,966.09 4,279,966.09
TEXPOOL	TexPool 1,532,765.24	3.68	03/31/2026	13,885.91 13,885.91	1,524,204.33 1,524,204.33	8,560.91	0.00	8,560.91 8,560.91	1,532,765.24 1,532,765.24
58510R580	MEEDER:GOVERNMENT MM;Y 3,609,359.87	3.55	03/31/2026	73,812.86 73,812.86	211,526.91 211,526.91	175,073,812.86	(171,675,979.90)	3,397,832.96 3,397,832.96	3,609,359.87 3,609,359.87
20632LGH4	CONCORD MINUTEMN 07/17/26 45,000,000.00	3.86	03/09/2026 07/17/2026	0.00 0.00	0.00 0.00	44,385,637.50	0.00	44,490,412.50 44,490,412.50	44,490,412.50 44,490,412.50
86564XGX6	SUMITOMO MTSUI 07/31/26 45,000,000.00	3.84	03/09/2026 07/31/2026	0.00 0.00	0.00 0.00	44,324,325.00	0.00	44,428,275.00 44,428,275.00	44,428,275.00 44,428,275.00
0347M3GX6	ANGLESEA FDG 07/31/26 45,000,000.00	3.81	03/09/2026 07/31/2026	0.00 0.00	0.00 0.00	44,329,687.50	0.00	44,432,812.50 44,432,812.50	44,432,812.50 44,432,812.50
06743VNV8	BARCLAYS CPITAL 01/29/27 40,000,000.00	3.91	03/09/2026 01/29/2027	0.00 0.00	0.00 0.00	38,635,000.00	0.00	38,727,400.00 38,727,400.00	38,727,400.00 38,727,400.00
TOTAL		3.84		1,119,071.07 1,119,071.07	118,568,239.45 118,568,239.45	436,500,903.44	(373,501,858.06)	63,421,995.38 63,421,995.38	181,990,234.83 181,990,234.83

GENERAL OPERATING									
TXCLASSG	Texas Class Government 382,750.45	3.55	03/31/2026	3,354.82 3,354.82	379,930.63 379,930.63	2,819.82	0.00	2,819.82 2,819.82	382,750.45 382,750.45
TXRANGE	Texas Range TexasDAILY Fund 284,081.48	3.68	03/31/2026	2,572.71 2,572.71	281,508.77 281,508.77	2,572.71	0.00	2,572.71 2,572.71	284,081.48 284,081.48
TEXPOOL	TexPool 1,654,299.56	3.68	03/31/2026	24,319.56 24,319.56	2,739,915.02 2,739,915.02	16,393.37	(1,102,008.83)	(1,085,615.46) (1,085,615.46)	1,654,299.56 1,654,299.56
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 100,770,606.36	3.78	03/31/2026	932,797.58 932,797.58	41,877,710.91 41,877,710.91	58,892,895.45	0.00	58,892,895.45 58,892,895.45	100,770,606.36 100,770,606.36
TEXSTAR	TexSTAR 46,807.23	3.66	03/31/2026	421.99 421.99	46,385.24 46,385.24	421.99	0.00	421.99 421.99	46,807.23 46,807.23
PNCBANK	PNC Bank 6,215,204.82	0.00	03/31/2026	3,102.86 3,102.86	3,469,219.32 3,469,219.32	3,002,449.17	(256,463.67)	2,745,985.50 2,745,985.50	6,215,204.82 6,215,204.82
LSGO	Lone Star Invest Pool - Government Overnight 60,625,108.59	3.66	03/31/2026	609,964.10 609,964.10	91,719,921.40 91,719,921.40	58,253,878.93	(89,348,691.74)	(31,094,812.81) (31,094,812.81)	60,625,108.59 60,625,108.59



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		3.60		1,576,533.62 1,576,533.62	140,514,591.29 140,514,591.29	120,171,431.44	(90,707,164.24)	29,464,267.20 29,464,267.20	169,978,858.49 169,978,858.49
PAYROLL ACCOUNT									
PNCBANK	PNC Bank 2,871,519.03	0.00	03/31/2026	4,905.18 4,905.18	3,819,596.23 3,819,596.23	0.00	(948,077.20)	(948,077.20) (948,077.20)	2,871,519.03 2,871,519.03
TOTAL		0.00		4,905.18 4,905.18	3,819,596.23 3,819,596.23	0.00	(948,077.20)	(948,077.20) (948,077.20)	2,871,519.03 2,871,519.03
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 4,135,711.13	3.68	03/31/2026	28,033.00 28,033.00	3,003,743.11 3,003,743.11	1,131,968.02	0.00	1,131,968.02 1,131,968.02	4,135,711.13 4,135,711.13
TOTAL		3.68		28,033.00 28,033.00	3,003,743.11 3,003,743.11	1,131,968.02	0.00	1,131,968.02 1,131,968.02	4,135,711.13 4,135,711.13
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 355,421.30	3.68	03/31/2026	3,212.51 3,212.51	352,208.79 352,208.79	3,212.51	0.00	3,212.51 3,212.51	355,421.30 355,421.30
TOTAL		3.68		3,212.51 3,212.51	352,208.79 352,208.79	3,212.51	0.00	3,212.51 3,212.51	355,421.30 355,421.30
GRAND TOTAL		3.82		8,998,251.16 8,157,144.71	1,080,945,502.60 1,082,107,856.49	771,122,351.32	(739,299,554.77)	28,657,140.24 27,893,276.91	1,109,602,642.84 1,110,001,133.40

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