

ELLIS COUNTY INVESTMENT REPORT

2nd Quarter 2025

Approved by Commissioners Court July 22, 2025

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

John Wray

John Wray, County Judge

Randy Stinson

Randy Stinson, Commissioner Pct. 1

Louis Ponder

Louis Ponder, Commissioner Pct. 3

Lane Grayson

Lane Grayson, Commissioner Pct. 2

Kyle Butler

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 22th day of July, 2025.



Krystal Valdez

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on November 12, 2024.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS

JUNE 30, 2025

ACCOUNT NAME	CO FUND	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 173,110.72	\$ 8,686,482.15	\$ 4,570,113.13	\$ 9,272,386.67	\$ 6,208,854.09	\$ 2,161,904.83	\$ 306,334.50	\$ 21,585,283.73	\$ 987,000.00	\$ 1,016,580.27	\$ 54,968,050.09
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ -	\$ 2,657,128.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,657,128.15
RB#1	3	\$ -	\$ -	\$ 467,259.36	\$ 2,472,468.32	\$ -	\$ 375,464.78	\$ 14,326.61	\$ -	\$ -	\$ -	\$ 3,329,519.07
RB#2	4	\$ -	\$ -	\$ 676,849.24	\$ 2,570,487.10	\$ -	\$ 451,076.69	\$ 146,449.91	\$ -	\$ -	\$ -	\$ 3,844,862.94
RB#3	5	\$ -	\$ -	\$ 376,717.24	\$ 328,390.47	\$ -	\$ 270,416.19	\$ 3,485.75	\$ -	\$ -	\$ -	\$ 979,009.65
RB#4	6	\$ -	\$ -	\$ 258,307.52	\$ 1,624,109.10	\$ -	\$ 320,992.64	\$ 46,379.36	\$ -	\$ -	\$ -	\$ 2,249,788.62
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ 1,216,167.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,167.56
JUVENILE PROBATION	8	\$ -	\$ -	\$ -	\$ 402,427.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,427.95
FMM#1	9	\$ -	\$ -	\$ -	\$ 1,289,706.11	\$ 2,628,505.19	\$ 105,645.44	\$ 54,948.93	\$ -	\$ -	\$ -	\$ 4,078,805.67
FMM#2	10	\$ -	\$ -	\$ -	\$ 554,377.76	\$ 1,003,585.26	\$ 190,691.50	\$ -	\$ -	\$ -	\$ -	\$ 1,748,654.52
FMM#3	11	\$ -	\$ -	\$ -	\$ 646,853.91	\$ 841,847.83	\$ 153,711.85	\$ 46,908.56	\$ -	\$ -	\$ -	\$ 1,689,322.15
FMM#4	12	\$ -	\$ -	\$ -	\$ 24,155.41	\$ 1,907,419.58	\$ 493,563.91	\$ 6,129.14	\$ -	\$ -	\$ -	\$ 2,431,268.04
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ 522,030.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,030.39
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ 50,065.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,065.58
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,622.79	\$ -	\$ -	\$ -	\$ 245,622.79
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,082.76	\$ -	\$ -	\$ -	\$ 196,082.76
JURY	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -	\$ -	\$ 671,387.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,387.09
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ 2,931,438.85	\$ -	\$ 2,351,351.51	\$ -	\$ -	\$ -	\$ -	\$ 2,931,438.85
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ 213,044.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,044.97
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,958.43	\$ -	\$ -	\$ -	\$ 264,958.43
RD#5	28	\$ -	\$ -	\$ -	\$ 985,261.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,261.68
RD#16	29	\$ -	\$ -	\$ -	\$ 17,510.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,510.84
DA CHK PROCESS	30	\$ -	\$ -	\$ -	\$ 228,635.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,635.04
DA DRUG FORF	31	\$ -	\$ -	\$ -	\$ 153,776.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,776.97
GEN REC/PRESER	32	\$ -	\$ -	\$ -	\$ 354,462.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,462.88
CH SECURITY	33	\$ -	\$ -	\$ -	\$ 1,058,148.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,148.56
COURT REC. PRES 51.708	34	\$ -	\$ -	\$ -	\$ 620,514.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,514.46
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ 236,371.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,371.25
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,766.72	\$ -	\$ -	\$ -	\$ 161,766.72
SERIES 93/98 I/S	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -	\$ -	\$ 908,516.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,516.56
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ -	\$ 799,122.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799,122.02
COUNTY CLERK VITAL PRES	43	\$ -	\$ -	\$ -	\$ 45,698.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,698.78
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHR SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,549.46	\$ -	\$ -	\$ -	\$ -	\$ 150,549.46
SHR DRUG FORF	47	\$ -	\$ -	\$ -	\$ 496,460.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,460.21
DA DRUG SEIZURE	48	\$ -	\$ -	\$ -	\$ 661,552.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,552.54
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -	\$ -	\$ 239,331.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,331.24
COURT FACILITY FEE	53	\$ -	\$ -	\$ -	\$ 161,701.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,701.15
OPIOID SETTLEMENT	55	\$ -	\$ -	\$ -	\$ 221,071.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,071.39
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ 71,370.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,370.07
AMERICAN RESCUE PLAN	63	\$ -	\$ -	\$ -	\$ 1,435,739.54	\$ 12,368,942.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,804,681.81
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JJAEP	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ 267,394.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,394.11
LEVEE 3	73	\$ -	\$ -	\$ -	\$ 461,112.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,112.66
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 173,110.72	\$ 8,686,482.15	\$ 6,349,246.49	\$ 33,484,742.42	\$ 27,616,282.37	\$ 7,753,875.57	\$ 1,493,393.46	\$ 21,585,283.73	\$ 987,000.00	\$ 1,016,580.27	\$ 109,145,997.18

**INVESTMENTS LISTED BY ENTITY / YIELD
2ND QUARTER 2025**

	Total Invested	APRIL	MAY	JUNE
FIRST FINANCIAL BANK	\$ 173,110.72	4.3471%	4.3228%	4.3451%
LOGIC	\$ 8,686,482.15	4.4512%	4.4223%	4.4108%
TEXAS CLASS	\$ 6,349,246.49	4.4362%	4.4083%	4.4021%
LONESTAR POOL CORPORATE	\$ 33,484,742.42	4.4346%	4.4160%	4.4117%
TEXPOOL PRIME	\$ 27,616,282.37	4.4500%	4.4300%	4.4300%
TEXSTAR	\$ 7,753,875.57	4.3288%	4.2954%	4.2844%
TEXAS RANGE	\$ 1,493,393.46	4.3300%	4.3000%	4.3200%
US BANK MONEY MARKET	\$ 1,016,580.27	4.2300%	4.2000%	4.2200%
US BANK BONDS	\$ 21,585,283.73	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
US BANK CD'S	\$ 987,000.00	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	\$ 109,145,997.18			

FIRST FINANCIAL BANK

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is “We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers”.

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 613,465.05	\$ 173,110.72
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 613,465.05	\$ 173,110.72

LOGIC

LOGIC is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

LOGIC provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services

LOGIC is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

ELLIS COUNTY INVESTMENTS WITH LOGIC

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 12,652,947.36	\$ 8,686,482.15
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 12,652,947.36	\$ 8,686,482.15

TEXAS CLASS

Established in 1996...The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.
3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 4,520,085.41	\$ 4,570,113.13
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 462,144.44	\$ 467,259.36
RB#2	4	\$ 669,439.98	\$ 676,849.24
RB#3	5	\$ 585,738.34	\$ 376,717.24
RB#4	6	\$ 369,702.22	\$ 258,307.52
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 6,607,110.39	\$ 6,349,246.49

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	MARCH 31, 2025	JUNE 30, 2025
		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 11,480,424.65	\$ 9,272,386.67
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,445,418.12	\$ 2,472,468.32
RB#2	4	\$ 2,542,364.52	\$ 2,570,487.10
RB#3	5	\$ 324,797.70	\$ 328,390.47
RB#4	6	\$ 2,046,287.06	\$ 1,624,109.10
ADULT PROBATION	7	\$ 1,314,262.04	\$ 1,216,167.56
JUVENILE PROBATION	8	\$ 438,373.02	\$ 402,427.95
FM#1	9	\$ 1,151,125.25	\$ 1,289,706.11
FM#2	10	\$ 314,307.55	\$ 554,377.76
FM#3	11	\$ 360,962.50	\$ 646,853.91
FM#4	12	\$ 23,891.14	\$ 24,155.41
LATERAL ROADS	13	\$ 516,319.09	\$ 522,030.39
CO & DC COURT TECH	14	\$ 49,517.83	\$ 50,065.58
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 1,360.40	\$ -
PERM IMPROVE	18	\$ 4,185,608.86	\$ 671,387.09
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,899,367.25	\$ 2,931,438.85
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 39.41	\$ -
FIRE MARSHALL SPECIAL	24	\$ 210,714.15	\$ 213,044.97
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 974,482.36	\$ 985,261.68
RD#5	28	\$ 17,319.26	\$ 17,510.84
RD#16	29	\$ 226,133.64	\$ 228,635.04
DA CHK PROCESS	30	\$ 152,094.57	\$ 153,776.97
DA DRUG FORF	31	\$ 350,584.85	\$ 354,462.88
GEN REC/PRESER	32	\$ 1,046,571.82	\$ 1,058,148.56
CH SECURITY	33	\$ 613,725.68	\$ 620,514.46
COURT REC. PRES 51.708	34	\$ 233,785.21	\$ 236,371.25
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 810,139.34	\$ 908,516.56
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 732,014.29	\$ 799,122.02
COUNTY CLERK VITAL PRES	43	\$ 45,198.81	\$ 45,698.78
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 470,321.71	\$ 496,460.21
DA DRUG SEIZURE	48	\$ 660,381.27	\$ 661,552.54
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 246,705.55	\$ 239,331.24
COURT FACILITY FEE	53	\$ 159,932.04	\$ 161,701.15
OPIOID SETTLEMENT	55	\$ 124,816.58	\$ 221,071.39
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 70,589.24	\$ 71,370.07
AMERICAN RESCUE PLAN	63	\$ 32,115.99	\$ 1,435,739.54
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 37,272,052.75	\$ 33,484,742.42

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME			
Market Value = Book Value			
ACCOUNT NAME	COUNTY FUND #	TexPool	TexPool
		MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 18,264,423.99	\$ 6,208,854.09
ROAD IMPROVEMENT FUND	2	\$ 2,627,944.84	\$ 2,657,128.15
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,713,483.91	\$ 2,628,505.19
FM#2	10	\$ 992,562.88	\$ 1,003,585.26
FM#3	11	\$ 832,601.81	\$ 841,847.83
FM#4	12	\$ 1,886,470.29	\$ 1,907,419.58
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 13,124,193.62	\$ 12,368,942.27
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 40,441,681.34	\$ 27,616,282.37

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity or 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TEXSTAR	TEXSTAR
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 2,138,878.88	\$ 2,161,904.83
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 371,465.77	\$ 375,464.78
RB#2	4	\$ 446,272.44	\$ 451,076.69
RB#3	5	\$ 267,536.07	\$ 270,416.19
RB#4	6	\$ 376,983.92	\$ 320,992.64
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 293,269.96	\$ 105,645.44
FM#2	10	\$ 292,875.48	\$ 190,691.50
FM#3	11	\$ 329,692.98	\$ 153,711.85
FM#4	12	\$ 666,871.79	\$ 493,563.91
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,192,861.68	\$ 2,351,351.51
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 148,946.00	\$ 150,549.46
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ 264,546.12	\$ 267,394.11
LEVEE 3	73	\$ 456,201.47	\$ 461,112.66
LEVEE 4	74	\$ -	\$ -
		\$ 8,246,402.56	\$ 7,753,875.57

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

ELLIS COUNTY INVESTMENTS WITH TEXAS RANGE			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	TexasDAILY	TexasDAILY
	FUND #	MARCH 31, 2025	JUNE 30, 2025
GENERAL	1	\$ 303,062.35	\$ 306,334.50
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 63,680.48	\$ 14,326.61
RB#2	4	\$ 144,885.59	\$ 146,449.91
RB#3	5	\$ 3,448.52	\$ 3,485.75
RB#4	6	\$ 45,883.96	\$ 46,379.36
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 54,361.98	\$ 54,948.93
FM#2	10	\$ 172.48	\$ -
FM#3	11	\$ 46,407.49	\$ 46,908.56
FM#4	12	\$ 6,063.67	\$ 6,129.14
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 242,999.14	\$ 245,622.79
DC ARCHIVES REC MGT	16	\$ 193,988.28	\$ 196,082.76
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 1.09	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 262,128.25	\$ 264,958.43
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 160,038.79	\$ 161,766.72
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,527,122.07	\$ 1,493,393.46

US Bank

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.

ELLIS COUNTY INVESTMENTS WITH US BANK - CD'S

	COUNTY	DATE OF	MATURITY	COUPON	US BANK	US BANK
ACCOUNT NAME	FUND #	PURCHASE			MARCH 31, 2025	JUNE 30, 2025
BOOK VALUE	02357QBY2	6/16/2023	6/16/2025	5.00%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,322.40	\$ -
BOOK VALUE	04911LAN3	7/17/2023	7/17/2025	5.050%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,490.86	\$ 243,036.45
BOOK VALUE	052392CW5	2/28/2023	02/28/25	5.00%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	07833EAM9	2/24/2023	2/24/2025	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	05549CHT0	1/27/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	178180GV1	1/25/2023	1/27/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	18508CAA0	9/8/2023	9/8/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,334.24	\$ 248,518.32
BOOK VALUE	227563CW1	6/23/2023	12/23/2024	5.25%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	27002YFH4	12/7/2022	12/09/2024	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	307811FT1	12/13/2022	12/13/2024	4.55%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	320055CP9	11/18/2022	11/18/2024	4.90%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	3495FTDF3	6/23/2023	12/23/2024	5.15%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	37424PAG9	7/31/2023	7/31/2025	5.50%	\$ 248,000.00	\$ 248,000.00
MARKET VALUE					\$ 249,001.92	\$ 248,230.64
BOOK VALUE	37892MAD6	5/12/2023	5/12/2025	4.85%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,124.00	\$ -
BOOK VALUE	3912OVTC8	10/21/2022	10/21/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	39573LDZ8	5/17/2023	5/19/2025	5.00%	\$ 248,000.00	\$ -
MARKET VALUE					\$ 248,218.24	\$ -
BOOK VALUE	45385JAE8	10/12/2022	10/12/2024	4.40%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	53052LAQ2	3/27/2023	3/27/2025	5.45%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	58958PKX1	1/17/2023	1/17/2025	4.50%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	62847NDN3	3/24/2023	3/24/2025	5.30%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	7014AEE0	12/16/2022	12/16/2024	4.65%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -
BOOK VALUE	72348MAH4	12/14/2022	12/16/2024	4.70%	\$ -	\$ -
MARKET VALUE					\$ -	\$ -

BOOK VALUE	7416ONJE1	10/18/2022	10/18/2024	4.30%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	75102EAH1	5/11/2023	5/12/2025	4.85%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,126.48	\$	-
BOOK VALUE	75904AAA4	8/24/2023	8/25/2025	5.45%	\$	248,000.00	\$	248,000.00
MARKET VALUE					\$	249,192.88	\$	248,441.44
BOOK VALUE	76870LAC4	6/12/2023	6/12/2025	5.15%	\$	248,000.00	\$	-
MARKET VALUE					\$	248,379.44	\$	-
BOOK VALUE	800364EQ0	11/16/2022	11/15/2024	4.90%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	87868YAJ2	2/24/2023	2/24/2025	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	938828CC2	1/23/2023	1/23/2025	4.50%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE	95763PLV1	4/27/2023	10/28/2024	5.00%	\$	-	\$	-
MARKET VALUE					\$	-	\$	-
BOOK VALUE					\$	2,227,000.00	\$	987,000.00
MARKET VALUE					\$	2,232,190.46	\$	988,226.85

ACTIVITY BY FUND
Quarter Ending JUNE 30, 2025

ACCOUNT NAME	COUNTY FUND #	Beginning Balance MARCH 31, 2025	Deposits	Withdrawals	Interest Earned	Ending Balance JUNE 30, 2025
GENERAL	1	\$ 73,372,886.85	\$ 1,736,000.00	\$ 20,797,499.23	\$ 656,662.47	\$ 54,968,050.09
ROAD IMPROVEMENT FUND	2	\$ 2,627,944.84			\$ 29,183.31	\$ 2,657,128.15
RB#1	3	\$ 3,342,708.81		\$ 50,000.00	\$ 36,810.26	\$ 3,329,519.07
RB#2	4	\$ 3,802,962.53			\$ 41,900.41	\$ 3,844,862.94
RB#3	5	\$ 1,181,520.63		\$ 215,000.00	\$ 12,489.02	\$ 979,009.65
RB#4	6	\$ 2,838,857.16		\$ 615,000.00	\$ 25,931.46	\$ 2,249,788.62
ADULT PROBATION	7	\$ 1,314,262.04		\$ 112,000.00	\$ 13,905.52	\$ 1,216,167.56
JUVENILE PROBATION	8	\$ 438,373.02	\$ 574,175.00	\$ 613,820.00	\$ 3,699.93	\$ 402,427.95
FM#1	9	\$ 4,212,241.10	\$ 125,000.00	\$ 305,000.00	\$ 46,564.57	\$ 4,078,805.67
FM#2	10	\$ 1,599,918.39	\$ 235,000.00	\$ 105,172.48	\$ 18,908.61	\$ 1,748,654.52
FM#3	11	\$ 1,569,664.78	\$ 280,000.00	\$ 179,000.00	\$ 18,657.37	\$ 1,689,322.15
FM#4	12	\$ 2,583,296.89		\$ 180,000.00	\$ 27,971.15	\$ 2,431,268.04
LATERAL ROADS	13	\$ 516,319.09			\$ 5,711.30	\$ 522,030.39
CO & DC COURT TECH	14	\$ 49,517.83			\$ 547.75	\$ 50,065.58
JUSTICE CT TECH	15	\$ 242,999.14			\$ 2,623.65	\$ 245,622.79
DC ARCHIVES REC MGT	16	\$ 193,988.28			\$ 2,094.48	\$ 196,082.76
JURY	17	\$ 1,360.40		\$ 1,365.36	\$ 4.96	\$ (0.00)
PERM IMPROVE	18	\$ 4,185,608.86		\$ 3,550,000.00	\$ 35,778.23	\$ 671,387.09
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,899,367.25			\$ 32,071.60	\$ 2,931,438.85
CC ARCHIVES	22	\$ 2,192,861.68	\$ 134,000.00		\$ 24,489.83	\$ 2,351,351.51
ROW AVAILABLE	23	\$ 40.50		\$ 40.50	\$ -	\$ 0.00
FIRE MARSHALL SPECIAL	24	\$ 210,714.15			\$ 2,330.82	\$ 213,044.97
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 262,128.25			\$ 2,830.18	\$ 264,958.43
RD#1	27	\$ 974,482.36			\$ 10,779.32	\$ 985,261.68
RD#5	28	\$ 17,319.26			\$ 191.58	\$ 17,510.84
RD#16	29	\$ 226,133.64			\$ 2,501.40	\$ 228,635.04
DA CHK PROCESS	30	\$ 152,094.57			\$ 1,682.40	\$ 153,776.97
DA DRUG FORF	31	\$ 350,584.85			\$ 3,878.03	\$ 354,462.88
GEN REC/PRESER	32	\$ 1,046,571.82			\$ 11,576.74	\$ 1,058,148.56
CH SECURITY	33	\$ 613,725.68			\$ 6,788.78	\$ 620,514.46
COURT REC. PRES 51.708	34	\$ 233,785.21			\$ 2,586.04	\$ 236,371.25
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 160,038.79			\$ 1,727.93	\$ 161,766.72
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 810,139.34	\$ 88,820.00		\$ 9,557.22	\$ 908,516.56
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 0.00			\$ -	\$ 0.00
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 732,014.29	\$ 58,675.00		\$ 8,432.73	\$ 799,122.02
COUNTY CLERK VITALS PRES	43	\$ 45,198.81			\$ 499.97	\$ 45,698.78
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 148,946.00			\$ 1,603.46	\$ 150,549.46
SHRF DRUG FORF	47	\$ 470,321.71	\$ 20,795.00		\$ 5,343.50	\$ 496,460.21
DA DRUG SEIZURE	48	\$ 660,381.27	\$ 7,830.00	\$ 14,006.00	\$ 7,347.27	\$ 661,552.54
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 246,705.55		\$ 10,000.00	\$ 2,625.69	\$ 239,331.24
COURT FACILITY FEE	53	\$ 159,932.04			\$ 1,769.11	\$ 161,701.15
OPIOID SETTLEMENT	55	\$ 124,816.58	\$ 94,144.00		\$ 2,110.81	\$ 221,071.39
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 70,589.24			\$ 780.83	\$ 71,370.07
AMERICAN RESCUE PLAN	63	\$ 13,156,309.61	\$ 1,435,000.00	\$ 928,395.00	\$ 141,767.20	\$ 13,804,681.81
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 264,546.12			\$ 2,847.99	\$ 267,394.11
LEVEE 3	73	\$ 456,201.47			\$ 4,911.19	\$ 461,112.66
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 130,760,380.68	\$ 4,789,439.00	\$ 27,676,298.57	\$ 1,272,476.07	\$ 109,145,997.18

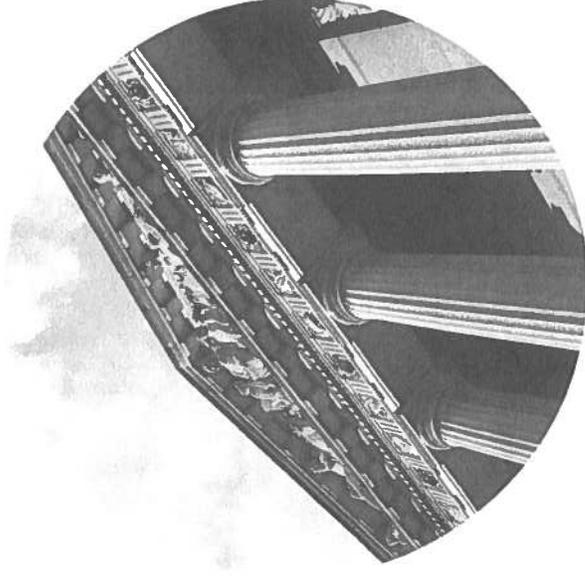
INVESTMENT INTEREST FOR 2ND QUARTER 2025

	CO		APRIL	MAY	JUNE	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1	1	\$ 255,801.68	\$ 216,377.73	\$ 184,483.06	\$ 656,662.47
ROAD IMPROVEMENT FUND	2	2	\$ 9,621.95	\$ 9,925.97	\$ 9,635.39	\$ 29,183.31
RB#1	3	3	\$ 12,150.03	\$ 12,538.82	\$ 12,121.41	\$ 36,810.26
RB#2	4	4	\$ 13,816.37	\$ 14,256.33	\$ 13,827.71	\$ 41,900.41
RB#3	5	5	\$ 4,287.33	\$ 4,362.22	\$ 3,839.47	\$ 12,489.02
RB#4	6	6	\$ 8,763.57	\$ 8,917.63	\$ 8,250.26	\$ 25,931.46
ADULT PROBATION	7	7	\$ 4,790.31	\$ 4,717.49	\$ 4,397.72	\$ 13,905.52
JUVENILE PROBATION	8	8	\$ 1,288.20	\$ 581.87	\$ 1,829.86	\$ 3,699.93
FM#1	9	9	\$ 15,368.21	\$ 16,136.40	\$ 15,059.96	\$ 46,564.57
FM#2	10	10	\$ 5,821.76	\$ 6,698.84	\$ 6,388.01	\$ 18,908.61
FM#3	11	11	\$ 5,702.78	\$ 6,693.99	\$ 6,260.60	\$ 18,657.37
FM#4	12	12	\$ 9,388.56	\$ 9,619.99	\$ 8,962.60	\$ 27,971.15
LATERAL ROADS	13	13	\$ 1,881.91	\$ 1,943.56	\$ 1,885.83	\$ 5,711.30
CO & DC COURT TECH	14	14	\$ 180.49	\$ 186.40	\$ 180.86	\$ 547.75
JUSTICE CT TECH	15	15	\$ 867.05	\$ 892.91	\$ 863.69	\$ 2,623.65
DC ARCHIVES REC MGT	16	16	\$ 692.17	\$ 712.82	\$ 689.49	\$ 2,094.48
JURY	17	17	\$ 4.96	\$ -	\$ -	\$ 4.96
PERM IMPROVE	18	18	\$ 13,583.58	\$ 12,636.91	\$ 9,557.74	\$ 35,778.23
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 10,567.81	\$ 10,913.97	\$ 10,589.82	\$ 32,071.60
CC ARCHIVES	22	22	\$ 7,802.08	\$ 8,437.91	\$ 8,249.84	\$ 24,489.83
ROW AVAILABLE	23	23	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	24	\$ 768.02	\$ 793.18	\$ 769.62	\$ 2,330.82
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 935.30	\$ 963.20	\$ 931.68	\$ 2,830.18
RD#1	27	27	\$ 3,551.86	\$ 3,668.20	\$ 3,559.26	\$ 10,779.32
RD#5	28	28	\$ 63.13	\$ 65.19	\$ 63.26	\$ 191.58
RD#16	29	29	\$ 824.23	\$ 851.23	\$ 825.94	\$ 2,501.40
DA CHK PROCESS	30	30	\$ 554.36	\$ 572.52	\$ 555.52	\$ 1,682.40
DA DRUG FORF	31	31	\$ 1,277.84	\$ 1,319.69	\$ 1,280.50	\$ 3,878.03
GEN REC/PRESER	32	32	\$ 3,814.61	\$ 3,939.57	\$ 3,822.56	\$ 11,576.74
CH SECURITY	33	33	\$ 2,236.95	\$ 2,310.22	\$ 2,241.61	\$ 6,788.78
COURT REC. PRES 51.708	34	34	\$ 852.12	\$ 880.03	\$ 853.89	\$ 2,586.04
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 571.04	\$ 588.07	\$ 568.82	\$ 1,727.93
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 3,060.55	\$ 3,257.79	\$ 3,238.88	\$ 9,557.22
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 2,680.19	\$ 2,909.89	\$ 2,842.65	\$ 8,432.73
COUNTY CLERK VITALS PRES	43	43	\$ 164.74	\$ 170.14	\$ 165.09	\$ 499.97
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 529.92	\$ 545.31	\$ 528.23	\$ 1,603.46
SHRF DRUG FORF	47	47	\$ 1,714.26	\$ 1,835.78	\$ 1,793.46	\$ 5,343.50
DA DRUG SEIZURE	48	48	\$ 2,409.86	\$ 2,512.97	\$ 2,424.44	\$ 7,347.27
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 870.06	\$ 891.05	\$ 864.58	\$ 2,625.69
COURT FACILITY FEE	53	54	\$ 582.93	\$ 602.03	\$ 584.15	\$ 1,769.11
OPIOID SETTLEMENT	55	55	\$ 489.23	\$ 822.96	\$ 798.62	\$ 2,110.81
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 257.29	\$ 265.72	\$ 257.82	\$ 780.83
AMERICAN RESCUE PLAN	63	63	\$ 47,656.64	\$ 48,077.69	\$ 46,032.87	\$ 141,767.20
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
JJAEP	66	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 941.26	\$ 968.57	\$ 938.16	\$ 2,847.99
LEVEE 3	73	73	\$ 1,623.14	\$ 1,670.21	\$ 1,617.84	\$ 4,911.19
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 460,810.33	\$ 427,032.97	\$ 384,632.77	\$ 1,272,476.07

ELLIS COUNTY

Quarterly Investment Report

AS OF JUNE 30, 2025

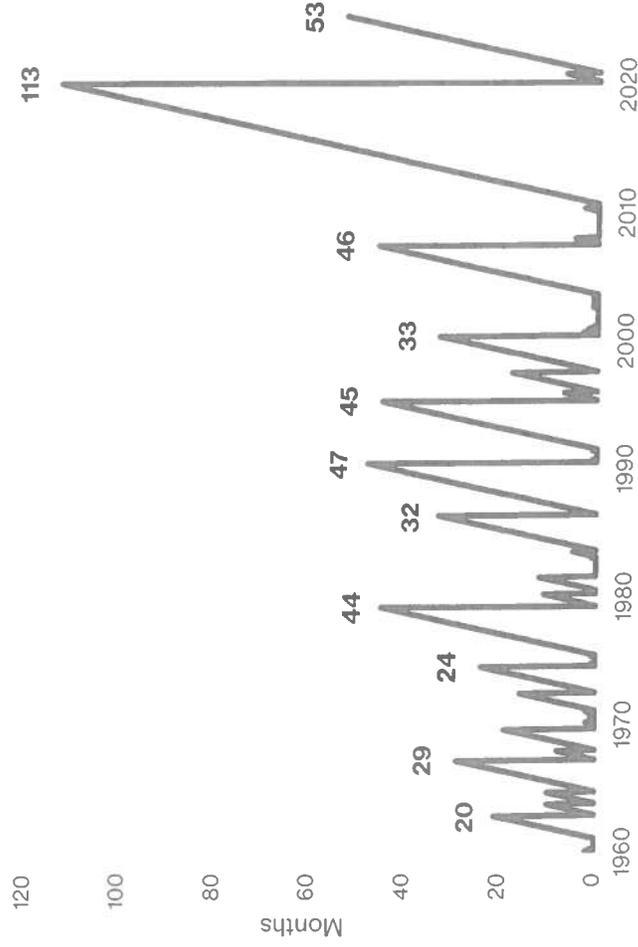


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

Number of Months for Consecutive Job Growth



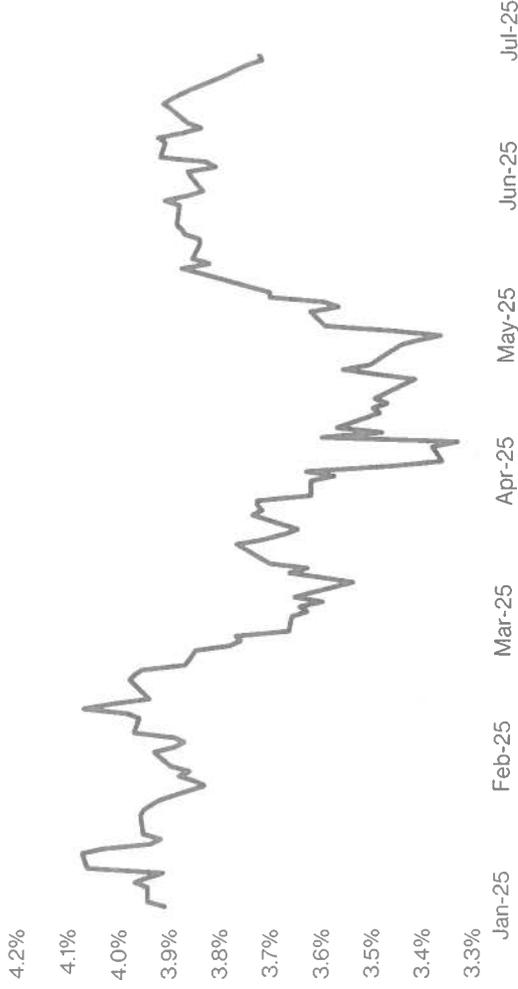
- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

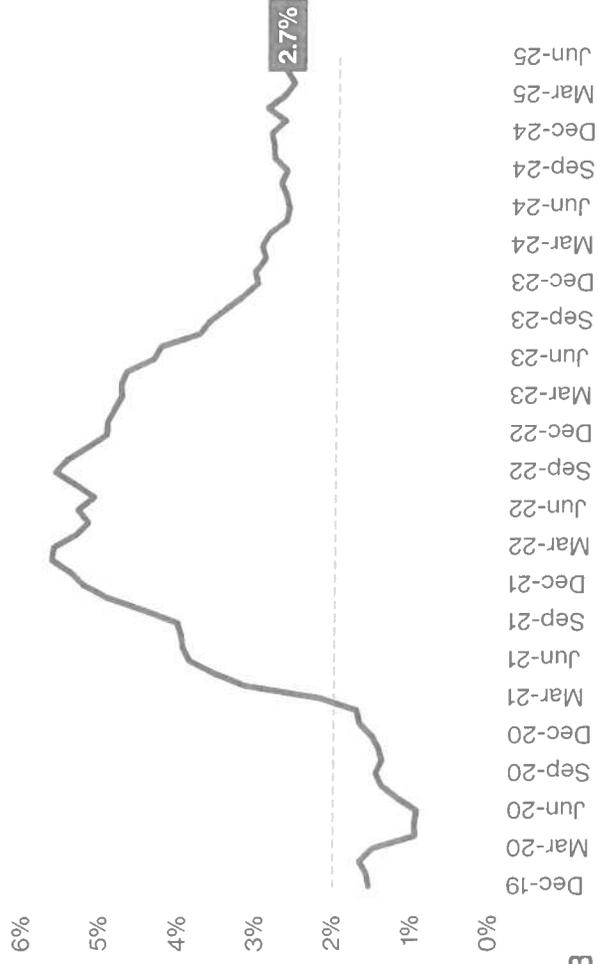
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



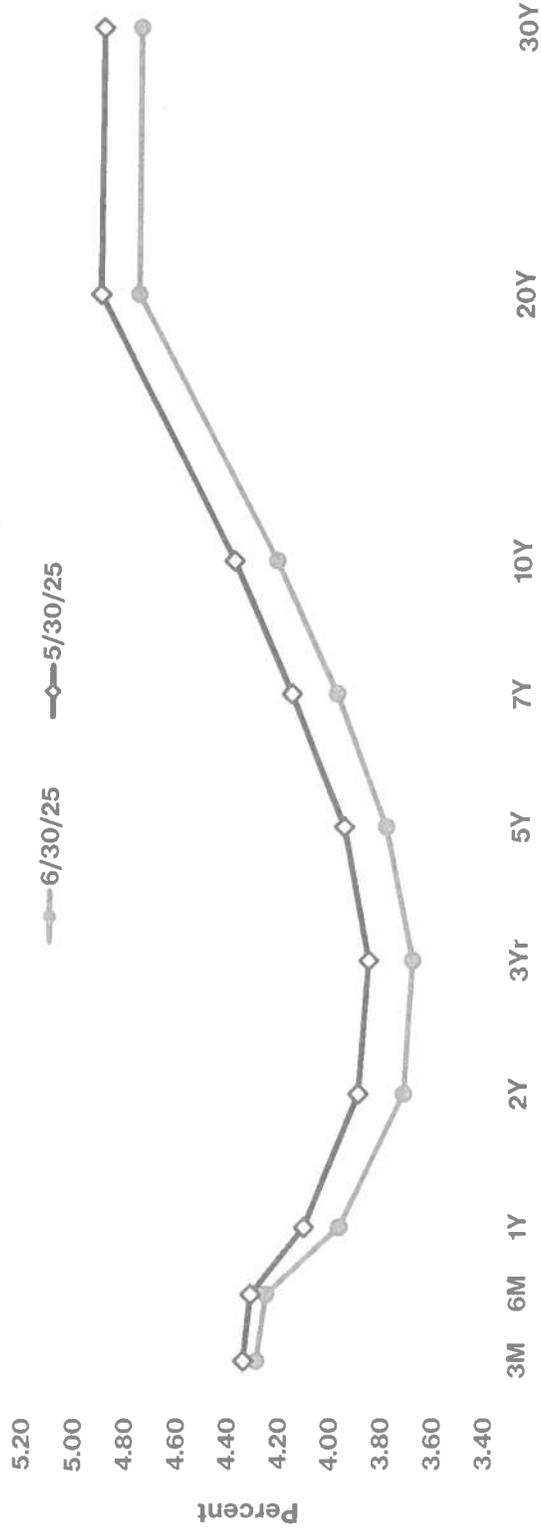
Core PCE YoY



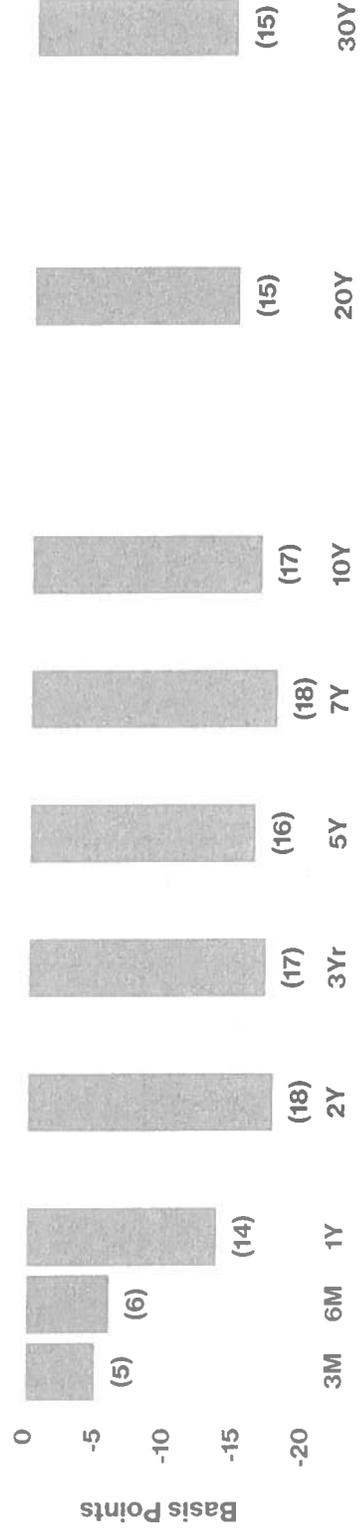
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCE: BLOOMBERG



Compliance Certification

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

A handwritten signature in blue ink that reads "Cheryl Chambers".

Cheryl Chambers, Treasurer

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Change in Value	31



Portfolio Statistics

4.38

Weighted Average Yield to Maturity

0.31

Weighted Average Maturity (Years)

0.29

Portfolio Effective Duration (Years)

0.31

Weighted Average Life (Years)

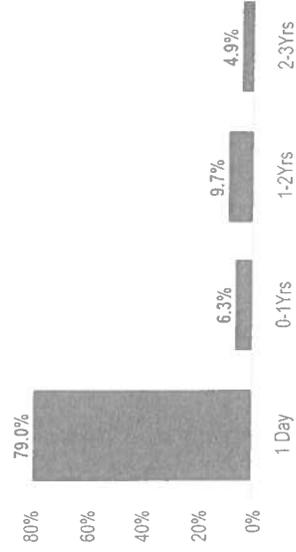
AAA

Average Credit Rating

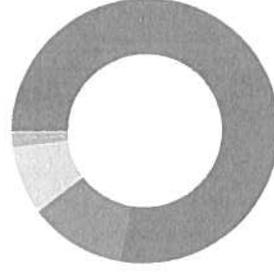
Portfolio Position

Par Value	\$ 109,735,713
Principal Cost	\$ 109,145,997
Book Value	\$ 109,443,020
Market Value	\$ 109,539,905
Unrealized Gain/Loss	\$ 96,886
Accrued Interest	\$ 181,830

Maturity Distribution



Sector Allocation





Quarterly Portfolio Summary

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

Portfolio as of March 31, 2025

BEGINNING BOOK VALUE	\$131,003,920.12
BEGINNING MARKET VALUE	\$131,067,792.39
UNREALIZED GAIN/(LOSS)	\$63,872.27
WEIGHTED AVERAGE MATURITY (YEARS)	0.28
WEIGHTED AVERAGE YIELD	4.40

Portfolio as of June 30, 2025

ENDING BOOK VALUE	\$109,443,019.81
ENDING MARKET VALUE	\$109,539,905.32
INVESTMENT INCOME FOR THE PERIOD	\$1,333,372.01
UNREALIZED GAIN/(LOSS)	\$96,885.51
CHANGE IN UNREALIZED GAIN/(LOSS)	\$33,013.24
WEIGHTED AVERAGE MATURITY (YEARS)	0.31
WEIGHTED AVERAGE YIELD	4.38

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2025	06/30/2025	CHANGE	INTEREST EARNED
GENERAL FUNDS	73,680,298.56	55,361,958.23	-18,318,340.33	717,558.41
OTHER FUNDS	57,387,493.83	54,177,947.09	-3,209,546.74	615,813.60
TOTAL	131,067,792.39	109,539,905.32	-21,527,887.07	1,333,372.01



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO	% OF	DAYS TO	YIELD
						MATURITY	
Bank Deposits	173,110.72	173,110.72	173,110.72		0.16%	1	4.32
LGIP	85,384,022.46	85,384,022.46	85,384,022.46		77.95%	1	4.40
Money Market Funds	1,016,580.27	1,016,580.27	1,016,580.27		0.93%	1	4.22
U.S. Treasuries	9,220,000.00	9,161,598.07	9,112,022.91		8.36%	725	4.09
U.S. Agencies	12,955,000.00	12,817,476.95	12,770,283.45		11.70%	438	4.34
Negotiable CD's	987,000.00	987,116.85	987,000.00		0.90%	44	5.36
TOTAL	109,735,713.45	109,539,905.32	109,443,019.81	100.00%		113	4.38
<p><i>(297,022.63) Amort</i></p> <p><i>109,145,997.18 Total</i></p>							
CASH AND ACCRUED INTEREST							
Purchased Accrued Interest		5,342.44					
TOTAL CASH AND INVESTMENTS	109,735,713.45	109,545,247.76	109,448,362.25			113	4.38
TOTAL EARNINGS							
	CURRENT QUARTER						
	1,333,372.01						



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUNDS						
Bank Deposits	1	173,110.72	173,110.72	0.16	4.32	1
LGIP	6	31,206,075.37	31,206,075.37	28.44	4.42	1
Money Market Funds	1	1,016,580.27	1,016,580.27	0.93	4.22	1
U.S. Treasuries	16	9,220,000.00	9,112,022.91	8.42	4.09	724
U.S. Agencies	16	12,955,000.00	12,770,283.45	11.77	4.34	438
Negotiable CD's	4	987,000.00	987,000.00	0.91	5.36	44
TOTAL	44	55,557,766.36	55,265,072.72	50.54	4.36	223
OTHER FUNDS						
LGIP	5	54,177,947.09	54,177,947.09	49.38	4.39	1
TOTAL	5	54,177,947.09	54,177,947.09	49.46	4.39	1
GRAND TOTAL	49	109,735,713.45	109,443,019.81	100.00	4.38	113



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
GENERAL FUNDS												
BANK DEPOSITS												
47110104677	First Financial Bank	06/30/2025 06/30/2025	173,110.72	173,110.72 0.00	173,110.72	4.32		1	173,110.72 100	0.00 173,110.72	0.16	NA NA
BANK DEPOSITS TOTAL			173,110.72	173,110.72 0.00	173,110.72	4.32		1	173,110.72	0.00 173,110.72	0.16	NA
LGIP												
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	2,161,904.83	2,161,904.83 0.00	2,161,904.83	4.33		1	2,161,904.83 100	0.00 2,161,904.83	1.97	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	06/30/2025 06/30/2025	306,334.50	306,334.50 0.00	306,334.50	4.29		1	306,334.50 100	0.00 306,334.50	0.28	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	4,570,113.13	4,570,113.13 0.00	4,570,113.13	4.44		1	4,570,113.13 100	0.00 4,570,113.13	4.17	AAA
LSCO	Lone Star Invest Pool -Corporate Overnight Fund	06/30/2025 06/30/2025	9,272,386.67	9,272,386.67 0.00	9,272,386.67	4.45		1	9,272,386.67 100	0.00 9,272,386.67	8.46	AAA
LOGIC	LOGIC	06/30/2025 06/30/2025	8,686,482.15	8,686,482.15 0.00	8,686,482.15	4.44		1	8,686,482.15 100	0.00 8,686,482.15	7.93	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	6,208,854.09	6,208,854.09 0.00	6,208,854.09	4.35		1	6,208,854.09 100	0.00 6,208,854.09	5.67	AAA
LGIP TOTAL			31,206,075.37	31,206,075.37 0.00	31,206,075.37	4.42		1	31,206,075.37	0.00 31,206,075.37	28.49	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	06/30/2025 06/30/2025	1,016,580.27	1,016,580.27 0.00	1,016,580.27	4.22		1	1,016,580.27 100	0.00 1,016,580.27	0.93	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,016,580.27	1,016,580.27 0.00	1,016,580.27	4.22		1	1,016,580.27	0.00 1,016,580.27	0.93	AAA
U.S. TREASURIES												
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	230	99.87 729,058.99	287.01 728,771.98	0.67	Aa1 AA+
91282CHB0	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	319	99.63 737,225.00	624.85 736,600.15	0.67	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	472	100.90 726,468.75	1,791.11 724,677.64	0.66	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 0.00	1,039,212.89	4.51	02/15/2027	595	100.48 1,055,085.94	11,211.70 1,043,874.24	0.96	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	03/05/2025 03/06/2025	500,000.00	492,304.69 0.00	492,304.69	3.95	06/30/2027	730	99.10 495,507.82	2,138.88 493,368.94	0.45	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	03/05/2025 03/06/2025	500,000.00	485,839.84 1,291.44	487,131.28	4.00	07/31/2027	761	98.05 490,234.38	2,505.44 487,728.94	0.45	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CFH9	US TREASURY 3.125 08/31/27	03/05/2025 03/06/2025	500,000.00	499,726.56 254.76	489,981.32	4.00	08/31/2027	792	493,867.19	2,816.85 491,050.34	0.45	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/05/2025 03/06/2025	500,000.00	492,597.66 0.00	492,597.66	4.00	09/15/2027	807	496,562.50	3,026.52 493,535.98	0.45	Aa1 AA+
91282CLO2	US TREASURY 3.875 10/15/27	03/05/2025 03/06/2025	500,000.00	498,437.50 0.00	498,437.50	4.00	10/15/2027	837	501,757.82	3,128.49 498,629.33	0.46	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	03/05/2025 03/06/2025	500,000.00	477,792.97 0.00	477,792.97	4.00	11/15/2027	868	483,476.57	3,043.13 480,433.44	0.44	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	03/05/2025 03/06/2025	500,000.00	498,359.38 0.00	498,359.38	4.00	12/31/2027	914	502,109.38	3,563.63 498,545.74	0.46	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	03/05/2025 03/06/2025	500,000.00	493,046.88 1643.65	494,690.53	4.01	01/31/2028	945	497,500.00	3,686.38 493,813.62	0.45	Aa1 AA+
91282CBP5	US TREASURY 1.125 02/29/28	03/05/2025 03/06/2025	480,000.00	441,375.00 88.04	441,463.04	4.01	02/29/2028	974	448,837.50	3,316.52 445,520.99	0.41	Aa1 AA+
91282CMS7	US TREASURY 3.875 03/15/28	03/26/2025 03/27/2025	500,000.00	498,203.13 631.79	498,834.92	4.00	03/15/2028	989	502,421.88	4,059.61 498,362.26	0.46	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	05/06/2025 05/07/2025	500,000.00	499,707.03 1,127.05	500,834.08	3.77	04/15/2028	1,020	500,664.07	942.03 499,722.03	0.46	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	05/20/2025 05/21/2025	500,000.00	497,285.16 305.71	497,590.87	3.94	05/15/2028	1,050	500,820.32	3,433.04 497,387.28	0.46	Aa1 AA+
U.S. TREASURIES TOTAL			9,220,000.00	9,090,512.14 5,342.44	9,095,854.58	4.09		725	9,161,598.07	49,575.16 9,112,022.91	8.36	AA+
U.S. AGENCIES												
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	12/20/2023 12/21/2023	500,000.00	482,917.50 0.00	482,917.50	4.57	10/01/2025	93	497,725.00	142.83 497,582.17	0.45	NA NA
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	12/20/2023 12/21/2023	500,000.00	483,280.00 0.00	483,280.00	4.47	11/17/2025	140	496,720.00	54.40 496,665.60	0.45	Aa1 AA+
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/20/2023 12/21/2023	500,000.00	488,485.00 0.00	488,485.00	4.45	12/10/2025	163	497,525.00	115.88 497,409.13	0.45	Aa1 AA+
3130AQJ20	FHLBANKS 1.750 01/26/26	12/20/2023 12/21/2023	765,000.00	724,840.56 0.00	724,840.56	4.40	01/26/2026	210	753,762.15	(294.80) 754,056.95	0.69	Aa1 AA+
3130AAUF3	FHLBANKS 2.750 03/13/26	12/20/2023 12/21/2023	750,000.00	724,899.75 0.00	724,899.75	4.34	03/13/2026	256	742,852.50	725.27 742,127.23	0.68	Aa1 AA+
3130AM2K7	FHLBANKS 1.250 04/28/26	12/20/2023 12/21/2023	750,000.00	698,670.00 0.00	698,670.00	4.34	04/28/2026	302	731,430.00	(583.59) 732,013.59	0.67	Aa1 AA+
3130A85X7	FHLBANKS 2.125 06/12/26	12/20/2023 12/21/2023	770,000.00	732,216.10 0.00	732,216.10	4.23	06/12/2026	347	756,263.20	724.74 755,538.46	0.69	Aa1 AA+
3130AFFW1	FHLBANKS 2.950 07/10/26	12/20/2023 12/21/2023	750,000.00	726,810.00 0.00	726,810.00	4.24	07/10/2026	375	741,712.50	1,018.36 740,694.14	0.68	Aa1 AA+
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	12/20/2023 12/21/2023	800,000.00	728,896.00 0.00	728,896.00	4.17	08/18/2026	414	769,360.00	(397.00) 769,757.00	0.70	Aa1 AA+
3130A8XY4	FHLBANKS 1.875 09/11/26	12/21/2023 12/22/2023	770,000.00	725,470.90 0.00	725,470.90	4.14	09/11/2026	438	751,196.60	773.28 750,423.32	0.69	Aa1 AA+
3130ALA20	FHLBANKS 0.670 11/24/26	12/21/2023 12/22/2023	840,000.00	760,788.00 0.00	760,788.00	4.13	11/24/2026	512	800,788.80	(1,311.08) 802,099.88	0.73	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	12/21/2023 12/22/2023	750,000.00	757,020.00 0.00	757,020.00	4.16	12/04/2026	522	100.86 754,957.50	1,564.72 753,392.78	0.89	NA
3130AYPND	FHLBANKS 4.125 01/15/27	02/02/2024 02/05/2024	1,100,000.00	1,097,440.30 0.00	1,097,440.30	4.21	01/15/2027	564	100.43 1,104,763.00	6,103.57 1,098,659.43	1.01	Aa1 AA+
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/12/2024 03/13/2024	1,340,000.00	1,339,547.08 0.00	1,339,547.08	4.39	03/08/2027	616	100.86 1,351,577.60	11,833.15 1,339,744.45	1.23	Aa1 AA+
3130ARJZ5	FHLBANKS 2.950 04/19/27	06/28/2024 07/01/2024	1,000,000.00	957,000.00 0.00	957,000.00	4.60	04/19/2027	658	98.37 983,650.00	11,292.86 972,357.14	0.90	Aa1 AA+
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	06/04/2024 06/05/2024	1,070,000.00	1,066,490.40 0.00	1,066,490.40	4.62	05/20/2027	689	101.23 1,083,193.10	15,430.92 1,067,762.18	0.99	Aa1 AA+
U.S. AGENCIES TOTAL			12,955,000.00	12,494,771.59 0.00	12,494,771.59	4.34		438	98.37 12,817,476.95	47,193.50 12,770,283.45	11.70	AA+
NEGOTIABLE CD'S												
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/13/2023 07/13/2023	243,000.00	243,000.00 0.00	243,000.00	5.04	07/17/2025	17	99.99 242,963.86	(36.14) 243,000.00	0.22	NA
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/12/2023 07/12/2023	248,000.00	248,000.00 0.00	248,000.00	5.50	07/31/2025	31	100.01 248,028.22	28.22 248,000.00	0.23	NA
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/02/2023 08/02/2023	248,000.00	248,000.00 0.00	248,000.00	5.45	08/25/2025	56	100.02 248,044.75	44.75 248,000.00	0.23	NA
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/24/2023 08/24/2023	248,000.00	248,000.00 0.00	248,000.00	5.43	09/08/2025	70	100.03 248,080.01	80.01 248,000.00	0.23	NA
NEGOTIABLE CD'S TOTAL			987,000.00	987,000.00 0.00	987,000.00	5.36		44	100.01 987,116.85	116.85 987,000.00	0.90	NA
GENERAL FUNDS TOTAL			55,557,766.36	54,968,050.09 5,342.44	54,973,392.53	4.36		223	55,361,958.23	96,885.51 55,265,072.72	50.54	AAA

OTHER FUNDS

LGIP	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
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2025 06/30/2025	24,212,355.75	24,212,355.75 0.00	24,212,355.75	4.45		1	1.00 24,212,355.75	0.00 24,212,355.75	22.10	AAA
TEXSTAR	TexSTAR	06/30/2025 06/30/2025	5,591,970.74	5,591,970.74 0.00	5,591,970.74	4.33		1	1.00 5,591,970.74	0.00 5,591,970.74	5.10	AAA
TXRANGE	Texas Range TexasDAI- LY Fund	06/30/2025 06/30/2025	1,187,058.96	1,187,058.96 0.00	1,187,058.96	4.29		1	1.00 1,187,058.96	0.00 1,187,058.96	1.08	AAA
TXCLASS	Texas CLASS	06/30/2025 06/30/2025	1,779,133.36	1,779,133.36 0.00	1,779,133.36	4.44		1	1.00 1,779,133.36	0.00 1,779,133.36	1.62	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	21,407,428.28	21,407,428.28 0.00	21,407,428.28	4.35		1	1.00 21,407,428.28	0.00 21,407,428.28	19.54	AAA
LGIP TOTAL			54,177,947.09	54,177,947.09 0.00	54,177,947.09	4.39		1	1.00 54,177,947.09	0.00 54,177,947.09	49.46	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
OTHER FUNDS TOTAL			54,177,947.09	54,177,947.09 0.00	54,177,947.09	4.39		1	54,177,947.09	0.00 54,177,947.09	49.46	AAA
GRAND TOTAL			109,735,713.45	109,145,997.18 5,342.44	109,151,339.62	4.38		113	109,539,905.32	96,885.51 109,443,019.81	100.00	AAA



Cash Reconciliation Report

GENERAL FUNDS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
05/07/2025	91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	04/15/2028	499,707.03	-500,834.08
05/21/2025	91282CND9	US TREASURY 3.750 05/15/28	500,000.00	05/15/2028	497,285.16	-497,590.87
BUY TOTAL			1,000,000.00		996,992.19	-998,424.95
COUPON						
04/01/2025	39573LDZ8	GREENSTATE CREDI 5.000 05/19/25	0.00	05/19/2025	0.00	1,053.15
04/01/2025	3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	0.00	10/01/2025	0.00	6,375.00
04/08/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
04/11/2025	75102EAH1	RAIZ FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
04/14/2025	37892MAD6	GLOBAL FEDERAL 4.850 05/12/25	0.00	05/12/2025	0.00	1,021.56
04/14/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,084.75
04/15/2025	91282CLQ2	US TREASURY 3.875 10/15/27	0.00	10/15/2027	0.00	9,687.50
04/15/2025	91282CJC6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
04/16/2025	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,053.15
04/21/2025	3130ARJZ5	FHLBANKS 2.950 04/19/27	0.00	04/19/2027	0.00	14,750.00
04/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
04/28/2025	3130AM2K7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
04/30/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
04/30/2025	91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	0.00	04/30/2025	0.00	9,687.50
05/01/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	0.00	05/19/2025	0.00	1,019.18
05/08/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,121.10
05/12/2025	76870LAC4	RIVERFRONT FEDER 5.150 06/12/25	0.00	06/12/2025	0.00	1,049.75
05/12/2025	37892MAD6	Global Federal Credit Union 4.85 05/12/2025	0.00	05/12/2025	0.00	988.60
05/12/2025	75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	0.00	05/12/2025	0.00	1,021.56
05/15/2025	9128283F5	US TREASURY 2.250 11/15/27	0.00	11/15/2027	0.00	5,625.00
05/15/2025	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
05/16/2025	02357QBY2	AMERANT BK 5.000 06/16/25	0.00	06/16/2025	0.00	1,019.18
05/19/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	0.00	05/19/2025	0.00	611.51



Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
05/19/2025	3133EHJRS	FED FARM CR BNKS 2.620 11/17/25	0.00	11/17/2025	0.00	6,550.00
05/20/2025	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	0.00	05/20/2027	0.00	24,075.00
05/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	110.90
06/02/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,158.47
06/04/2025	31424WCO3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
06/09/2025	18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	0.00	09/08/2025	0.00	1,158.47
06/10/2025	3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	0.00	12/10/2025	0.00	8,050.00
06/12/2025	3130A85X7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
06/12/2025	76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	0.00	06/12/2025	0.00	1,084.75
06/16/2025	02357QBY2	Amerant Bank, National Association 5.0 06/16/2025	0.00	06/16/2025	0.00	1,053.15
06/23/2025	75904AAA4	REG FED CR UNIN 5.450 08/25/25	0.00	08/25/2025	0.00	1,147.93
06/30/2025	37424PAG9	GESA CR UNIN 5.500 07/31/25	0.00	07/31/2025	0.00	1,121.10
06/30/2025	91282CGC9	US TREASURY 3.875 12/31/27	0.00	12/31/2027	0.00	9,687.50
06/30/2025	91282CEW7	US TREASURY 3.250 06/30/27	0.00	06/30/2027	0.00	8,125.00
COUPON TOTAL			0.00		0.00	185,746.07
MATURITY						
04/30/2025	91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	-500,000.00	04/30/2025	-500,000.00	500,000.00
05/12/2025	75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	-248,000.00	05/12/2025	-248,000.00	248,000.00
05/12/2025	37892MAD6	Global Federal Credit Union 4.85 05/12/2025	-248,000.00	05/12/2025	-248,000.00	248,000.00
05/19/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	-248,000.00	05/19/2025	-248,000.00	248,000.00
06/12/2025	76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	-248,000.00	06/12/2025	-248,000.00	248,000.00
06/16/2025	02357QBY2	Amerant Bank, National Association 5.0 06/16/2025	-248,000.00	06/16/2025	-248,000.00	248,000.00
MATURITY TOTAL			-1,740,000.00		-1,740,000.00	1,740,000.00



Transaction Statement

GENERAL FUNDS

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	05/06/2025	05/07/2025	91282CMM8	US TREASURY 3.750 04/15/28	500,000.00	499,707.03	1127.05	(500,834.08)	3.77
	05/20/2025	05/21/2025	91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,285.16	305.71	(497,590.87)	3.94
BUY TOTAL					1,000,000.00	996,992.19	1,432.76	(998,424.95)	3.86

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/30/2025	04/30/2025	91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	(500,000.00)	500,000.00	500,000.00	0.00
	05/12/2025	05/12/2025	37892MAD6	Global Federal Credit Union 4.85 05/12/2025	(248,000.00)	248,000.00	248,000.00	0.00
	05/12/2025	05/12/2025	75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	(248,000.00)	248,000.00	248,000.00	0.00
	05/19/2025	05/19/2025	39573LDZ8	GreenState Credit Union 5.0 05/19/2025	(248,000.00)	248,000.00	248,000.00	0.00
	06/12/2025	06/12/2025	76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	(248,000.00)	248,000.00	248,000.00	0.00
	06/16/2025	06/16/2025	02357QBY2	Amerant Bank, National Association 5.0 06/16/2025	(248,000.00)	248,000.00	248,000.00	0.00
MATURITY TOTAL					(1,740,000.00)	1,740,000.00	1,740,000.00	0.00



Amortization Schedule

CUSIP GENERAL FUNDS	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
02357QBY2	Amerant Bank, National Association 5.0 06/16/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	482,917.50	(17,082.50)	495,190.62	2,391.55	497,582.17	14,664.67	(2,417.83)
31424WCQ3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	753,985.38	(592.60)	753,392.78	(3,627.22)	3,392.78
3133EL4F8	FED FARM CRBNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	763,093.29	6,663.71	769,757.00	40,861.00	(30,243.00)
3133EHJR6	FED FARM CRBNKS 2.620 11/17/25	500,000.00	483,280.00	(16,720.00)	494,482.64	2,182.96	496,665.60	13,385.60	(3,334.40)
3133EJC2C	FED FARM CRBNKS 3.220 12/10/25	500,000.00	488,485.00	(11,515.00)	495,953.76	1,455.37	497,409.13	8,924.13	(2,590.88)
3133EP4U6	FED FARM CRBNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,706.64	37.81	1,339,744.45	197.37	(255.55)
3133ERFJ5	FED FARM CRBNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,067,466.19	295.99	1,067,762.18	1,271.78	(2,237.82)
3130ALAZ0	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	795,350.54	6,749.34	802,099.88	41,311.88	(37,900.12)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	726,575.83	5,437.75	732,013.59	33,343.59	(17,986.41)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	749,292.27	4,764.68	754,056.95	29,216.39	(10,943.05)
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	746,346.72	4,076.61	750,423.32	24,952.42	(19,576.68)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	751,735.00	3,803.47	755,538.46	23,322.36	(14,461.54)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	739,317.73	2,809.50	742,127.23	17,227.48	(7,872.77)
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	957,000.00	(43,000.00)	968,528.38	3,828.77	972,357.14	15,357.14	(27,642.86)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	738,429.88	2,264.26	740,694.14	13,884.14	(9,305.86)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,098,442.75	216.68	1,098,659.43	1,219.13	(1,340.57)
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
37892MAD6	Global Federal Credit Union 4.85 05/12/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
39573LDZ8	GreenState Credit Union 5.0 05/19/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	500,000.00	494,804.69	(5,195.31)	499,696.24	303.76	0.00	5,195.31	0.00
91282CBP5	US TREASURY 11.25 02/29/28	480,000.00	441,375.00	(38,625.00)	442,296.33	3,224.66	445,520.99	4,145.99	(34,479.01)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	AMORTIZATION	TOTAL	UNAMORTIZED BALANCE
9128283F5	US TREASURY 2.250 11/15/27	500,000.00	477,792.97	(22,207.03)	478,379.74	2,053.70	480,433.44	2,640.47	2,640.47	(19,566.56)
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	485,839.84	(14,160.16)	486,259.64	1,469.30	487,728.94	1,889.10	1,889.10	(12,271.06)
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	489,726.56	(10,273.44)	490,020.73	1,029.61	491,050.34	1,323.78	1,323.78	(8,949.66)
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	492,304.69	(7,695.31)	492,541.19	827.75	493,368.94	1,064.25	1,064.25	(6,631.07)
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,597.66	(7,402.34)	492,806.18	729.81	493,535.98	938.32	938.32	(6,464.02)
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	493,046.88	(6,953.12)	493,217.27	596.36	493,813.62	766.74	766.74	(6,186.38)
91282CHB0	US TREASURY 3.825 05/15/26	740,000.00	730,634.38	(9,365.62)	735,627.24	972.91	736,600.15	5,965.77	5,965.77	(3,399.85)
91282CMM8	US TREASURY 3.750 04/15/28	500,000.00	499,707.03	(292.97)	0.00	15.00	499,722.03	15.00	15.00	(277.97)
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,285.16	(2,714.84)	0.00	102.12	497,387.28	102.12	102.12	(2,612.72)
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,203.13	(1,796.87)	498,211.42	150.84	498,362.26	159.13	159.13	(1,637.74)
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	498,437.50	(1,562.50)	498,480.13	149.20	498,629.33	191.83	191.83	(1,370.67)
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,359.38	(1,640.62)	498,400.79	144.95	498,545.74	186.36	186.36	(1,454.26)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	728,283.99	487.99	728,771.98	2,992.29	2,992.29	(1,228.02)
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,042,935.78	938.46	1,043,874.24	4,661.35	4,661.35	(6,125.76)
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	730,209.38	10,209.38	725,581.39	(903.75)	724,677.64	(5,531.74)	(5,531.74)	4,677.64
TOTAL		24,902,000.00	24,307,088.42	(594,911.58)	23,553,635.67	58,678.50	22,869,306.36	302,217.94	302,217.94	(292,693.64)
GRAND TOTAL		24,902,000.00	24,307,088.42	(594,911.58)	23,553,635.67	58,678.50	22,869,306.36	302,217.94	302,217.94	(292,693.64)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUNDS									
0491LAN3	ATLANTIC UNO BNK 5.050 07/17/25	2023-07-13	243,000.00	243,000.00	2,487.92	0.00	3,059.47	0.00	5,547.39
023570BY2	Amerant Bank, National Association 5.0 06/16/2025	2023-06-15	0.00	0.00	543.56	0.00	2,581.92	3,125.48	0.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	2023-08-24	248,000.00	248,000.00	896.88	0.00	3,400.67	3,438.04	859.51
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	2023-12-21	500,000.00	482,917.50	6,375.00	0.00	3,187.50	6,375.00	3,187.50
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	2023-12-21	500,000.00	483,280.00	4,876.11	0.00	3,275.00	6,550.00	1,601.11
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	2023-12-21	500,000.00	488,485.00	4,964.17	0.00	4,025.00	8,050.00	939.17
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	0.00	14,656.25	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	17,521.25	0.00	12,037.50	24,075.00	5,483.75
3130ALLA20	FHLBANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHLBANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130AQJ20	FHLBANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06
3130A8XY4	FHLBANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHLBANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,090.63	8,181.25	863.58
3130AAUF3	FHLBANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130ARJZ5	FHLBANKS 2.950 04/19/27	2024-07-01	1,000,000.00	957,000.00	13,275.00	0.00	7,375.00	14,750.00	5,900.00
3130AFPW1	FHLBANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130AYPNO	FHLBANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,087,440.30	9,579.17	0.00	11,343.75	0.00	20,922.92
31846V567	FIRST AMER.GVT OBLG.Z	2025-06-30	1,016,580.27	1,016,580.27	2,881.88	0.00	5,035.88	5,255.45	2,662.31
47110104677	First Financial Bank	2025-06-30	173,110.72	173,110.72	0.00	0.00	4,645.67	4,645.67	0.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	2023-07-12	248,000.00	248,000.00	37.37	0.00	3,400.67	3,400.67	37.37
37892MAD6	Global Federal Credit Union 4.85 05/12/2025	2023-05-02	0.00	0.00	659.07	0.00	1,351.09	2,010.16	0.00
39573LDZ8	GreenState Credit Union 5.0 05/19/2025	2023-05-09	0.00	0.00	1,053.15	0.00	1,630.69	2,683.84	0.00
LOGIC	LOGIC	2025-06-30	8,686,482.15	8,686,482.15	0.00	0.00	118,534.79	118,534.79	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	9,272,386.67	9,272,386.67	0.00	0.00	111,962.02	111,962.02	0.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	2023-08-02	248,000.00	248,000.00	333.27	0.00	3,369.73	3,406.76	296.24



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025	2023-05-02	0.00	0.00	692.02	0.00	1,351.10	2,043.12	0.00
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	2023-06-05	0.00	0.00	699.84	0.00	2,519.41	3,219.25	0.00
TEXPOOL	TexPool	2025-06-30	6,208,854.09	6,208,854.09	0.00	0.00	150,430.10	150,430.10	0.00
TEXSTAR	TexSTAR	2025-06-30	2,161,904.83	2,161,904.83	0.00	0.00	23,025.95	23,025.95	0.00
TXCLASS	Texas CLASS	2025-06-30	4,570,113.13	4,570,113.13	0.00	0.00	50,027.72	50,027.72	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	306,334.50	306,334.50	0.00	0.00	3,272.15	3,272.15	0.00
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	2023-12-21	0.00	0.00	8,135.36	0.00	1,552.14	9,687.50	0.00
91282CBP5	US TREASURY 1.125 02/29/28	2025-03-06	480,000.00	441,375.00	469.57	0.00	1,335.33	0.00	1,804.89
9128283F5	US TREASURY 2.250 11/15/27	2025-03-06	500,000.00	477,792.97	4,257.60	0.00	2,804.22	5,625.00	1,436.82
91282CFB2	US TREASURY 2.750 07/31/27	2025-03-06	500,000.00	485,839.84	2,279.01	0.00	3,456.49	0.00	5,735.50
91282CFH9	US TREASURY 3.125 08/31/27	2025-03-06	500,000.00	489,726.56	1,358.70	0.00	3,863.79	0.00	5,222.49
91282CEW7	US TREASURY 3.250 06/30/27	2025-03-06	500,000.00	492,304.69	4,084.94	0.00	4,084.21	8,125.00	44.16
91282CLL3	US TREASURY 3.375 09/15/27	2025-03-06	500,000.00	492,597.66	779.55	0.00	4,172.89	0.00	4,952.45
91282CGH8	US TREASURY 3.500 01/31/28	2025-03-06	500,000.00	493,046.88	2,900.55	0.00	4,399.17	0.00	7,299.72
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,152.00	0.00	6,686.52	13,412.50	3,426.02
91282CMW8	US TREASURY 3.750 04/15/28	2025-05-07	500,000.00	499,707.03	0.00	(1,127.05)	2,817.62	0.00	3,944.67
91282CND9	US TREASURY 3.750 05/15/28	2025-05-21	500,000.00	497,285.16	0.00	(305.71)	2,088.99	0.00	2,394.70
91282CMS7	US TREASURY 3.875 03/15/28	2025-03-27	500,000.00	498,203.13	895.04	0.00	4,791.10	0.00	5,686.14
91282CLQ2	US TREASURY 3.875 10/15/27	2025-03-06	500,000.00	498,437.50	8,942.31	0.00	4,821.35	9,687.50	4,076.16
91282CGC9	US TREASURY 3.875 12/31/27	2025-03-06	500,000.00	498,359.38	4,870.51	0.00	4,869.64	9,687.50	52.65
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	3,629.83	0.00	7,340.33	0.00	10,970.17
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	5,384.15	0.00	10,887.95	0.00	16,272.10
91282CJC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,369.23	0.00	8,286.51	16,650.00	7,005.74
TOTAL			55,557,666.36	54,968,050.09	174,417.23	(1,432.76)	658,879.92	652,899.92	181,825.98

OTHER FUNDS

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-06-30	24,212,355.75	24,212,355.75	0.00	0.00	274,846.42	274,846.42	0.00
TEXPOOL	TexPool	2025-06-30	21,407,428.28	21,407,428.28	0.00	0.00	241,238.93	241,238.93	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
TEXSTAR	TexSTAR	2025-06-30	5,591,970.74	5,591,970.74	0.00	0.00	64,447.06	64,447.06	0.00
TXCLASS	Texas CLASS	2025-06-30	1,779,133.36	1,779,133.36	0.00	0.00	22,108.38	22,108.38	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-06-30	1,187,058.96	1,187,058.96	0.00	0.00	13,172.81	13,172.81	0.00
TOTAL			54,177,947.09	54,177,947.09	0.00	0.00	615,813.60	615,813.60	0.00
GRAND TOTAL			109,735,713.45	109,145,997.18	174,417.23	(1,432.76)	1,274,693.52	1,268,713.52	181,829.98



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL FUNDS											
023570BY2	Amerant Bank, National Association 5.0 06/16/2025	0.00	248,000.00	0.00	06/16/2025	5.00	5.00	2,581.92	0.00	0.00	2,581.92
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	243,000.00	243,000.00	243,000.00	07/17/2025	5.05	5.04	3,059.47	0.00	0.00	3,059.47
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	248,000.00	248,000.00	248,000.00	09/08/2025	5.50	5.43	3,400.67	0.00	0.00	3,400.67
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	751,735.00	755,538.46	06/12/2026	2.13	4.23	4,090.63	3,803.47	0.00	7,894.09
3130A8XY4	FHLBANKS 1.875 09/11/26	770,000.00	746,346.72	750,423.32	09/11/2026	1.88	4.14	3,609.38	4,076.61	0.00	7,685.98
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	739,317.73	742,127.23	03/13/2026	2.75	4.34	5,156.25	2,809.50	0.00	7,965.75
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	738,429.88	740,694.14	07/10/2026	2.95	4.24	5,531.25	2,264.26	0.00	7,795.51
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	795,350.54	802,099.88	11/24/2026	0.67	4.13	1,407.00	6,749.34	0.00	8,156.34
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	726,575.83	732,013.59	04/28/2026	1.25	4.34	2,343.75	5,437.75	0.00	7,781.50
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	749,292.27	754,056.95	01/26/2026	1.75	4.40	3,346.88	4,764.68	0.00	8,111.55
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	968,528.38	972,357.14	04/19/2027	2.95	4.60	7,375.00	3,828.77	0.00	11,203.77
3130AYPNO	FHLBANKS 4.125 01/15/27	1,100,000.00	1,098,442.75	1,098,659.43	01/15/2027	4.13	4.21	11,343.75	216.88	0.00	11,560.43
3130H0AV5	FARMER MAC 2.550 10/01/25 MTN	500,000.00	495,190.62	497,582.17	10/01/2025	2.55	4.57	3,187.50	2,391.55	0.00	5,579.05
3133EHJH5	FED FARM CR BNKS 2.620 11/17/25	500,000.00	494,482.64	496,665.60	11/17/2025	2.62	4.47	3,275.00	2,182.96	0.00	5,457.96
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	500,000.00	495,953.76	497,409.13	12/10/2025	3.22	4.45	4,025.00	1,455.37	0.00	5,480.37
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	763,093.29	769,757.00	08/18/2026	0.60	4.17	1,200.00	6,663.71	0.00	7,863.71
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,338,706.64	1,339,744.45	03/08/2027	4.38	4.39	14,656.25	37.81	0.00	14,694.06
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,067,466.19	1,067,762.18	05/20/2027	4.50	4.62	12,037.50	295.99	0.00	12,333.49
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	753,985.38	753,392.78	12/04/2026	4.50	4.16	8,437.50	(592.60)	0.00	7,844.90
31846V567	FIRST AMER:GVT OBLG:Z	1,016,580.27	89,502.93	1,016,580.27	06/30/2025	4.22	4.22	5,035.88	0.00	0.00	5,035.88
37424PAG9	GESA CR UNIN 5.500 07/31/25	248,000.00	248,000.00	248,000.00	07/31/2025	5.50	5.50	3,400.67	0.00	0.00	3,400.67
37892MAD6	Global Federal Credit Union 4.85 05/12/2025	0.00	248,000.00	0.00	05/12/2025	4.85	4.85	1,351.09	0.00	0.00	1,351.09
39573LDZ8	GreenState Credit Union 5.0 05/19/2025	0.00	248,000.00	0.00	05/19/2025	5.00	5.00	1,630.69	0.00	0.00	1,630.69
47110104677	First Financial Bank	173,110.72	613,465.05	173,110.72	06/30/2025	0.00	4.32	4,645.67	0.00	0.00	4,645.67



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
75102EAH1	Raz Federal Credit Union 4.85 05/12/2025	0.00	248,000.00	0.00	05/12/2025	4.85	4.85	1,351.10	0.00	0.00	1,351.10
75904AAA4	REG FED CR UNIN 5.45 08/25/25	248,000.00	248,000.00	248,000.00	08/25/2025	5.45	5.45	3,369.73	0.00	0.00	3,369.73
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025	0.00	248,000.00	0.00	06/12/2025	5.15	5.15	2,519.41	0.00	0.00	2,519.41
9128283F5	US TREASURY 2.25 11/15/27	500,000.00	478,379.74	480,433.44	11/15/2027	2.25	4.00	2,804.22	2,053.70	0.00	4,857.92
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	442,296.33	445,520.99	02/29/2028	1.13	4.01	1,335.33	3,224.66	0.00	4,559.98
91282CEW7	US TREASURY 3.25 06/30/27	500,000.00	492,541.19	493,368.94	06/30/2027	3.25	3.95	4,084.21	827.75	0.00	4,911.96
91282CFB2	US TREASURY 2.75 07/31/27	500,000.00	486,259.64	487,728.94	07/31/2027	2.75	4.00	3,456.49	1,469.30	0.00	4,925.79
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	490,020.73	491,050.34	08/31/2027	3.13	4.00	3,863.79	1,029.61	0.00	4,893.40
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,400.79	498,545.74	12/31/2027	3.88	4.00	4,869.64	144.95	0.00	5,014.59
91282CGH8	US TREASURY 3.50 01/31/28	500,000.00	493,217.27	493,813.62	01/31/2028	3.50	4.01	4,399.17	596.36	0.00	4,995.53
91282CGL9	US TREASURY 4.00 02/15/26	730,000.00	728,283.99	728,771.98	02/15/2026	4.00	4.28	7,340.33	487.99	0.00	7,828.32
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025	0.00	499,696.24	0.00	04/30/2025	3.88	4.67	1,552.14	303.76	0.00	1,855.90
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	735,627.24	736,600.15	05/15/2026	3.63	4.18	6,686.52	972.91	0.00	7,659.43
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	725,581.39	724,677.64	10/15/2026	4.63	4.08	8,286.51	(903.75)	0.00	7,382.76
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,042,835.78	1,043,874.24	02/15/2027	4.13	4.51	10,887.95	938.46	0.00	11,826.41
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,806.18	493,535.98	09/15/2027	3.38	4.00	4,172.89	729.81	0.00	4,902.70
91282CLQ2	US TREASURY 3.875 10/15/27	500,000.00	498,480.13	498,629.33	10/15/2027	3.88	4.00	4,821.35	149.20	0.00	4,970.55
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,211.42	498,362.26	03/15/2028	3.88	4.00	4,791.10	150.84	0.00	4,941.94
91282CMMW8	US TREASURY 3.75 04/15/28	500,000.00	0.00	499,722.03	04/15/2028	3.75	3.77	2,817.62	15.00	0.00	2,832.63
91282CND9	US TREASURY 3.75 05/15/28	500,000.00	0.00	497,387.28	05/15/2028	3.75	3.94	2,088.99	102.12	0.00	2,191.11
LOGIC	LOGIC	8,686,482.15	12,652,947.36	8,686,482.15	06/30/2025	0.00	4.44	118,534.79	0.00	0.00	118,534.79
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	9,272,386.67	11,480,424.65	9,272,386.67	06/30/2025	0.00	4.45	111,962.02	0.00	0.00	111,962.02
TEXPOOL	TexPool	6,208,854.09	18,264,423.99	6,208,854.09	06/30/2025	5.34	4.35	150,430.10	0.00	0.00	150,430.10
TEXSTAR	TexSTAR	2,161,904.83	2,138,878.88	2,161,904.83	06/30/2025	5.30	4.33	23,025.95	0.00	0.00	23,025.95
TXCLASS	Texas CLASS	4,570,113.13	4,520,085.41	4,570,113.13	06/30/2025	0.00	4.44	50,027.72	0.00	0.00	50,027.72
TXRANGE	Texas Range TexasDAILY Fund	306,334.50	303,062.35	306,334.50	06/30/2025	5.04	4.29	3,272.15	0.00	0.00	3,272.15
TOTAL		55,557,766.36	73,616,426.29	55,265,072.72		2.25	4.36	658,879.92	58,678.50	0.00	717,558.41



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
OTHER FUNDS											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	24,212,355.75	25,791,628.10	24,212,355.75	06/30/2025	0.00	4.45	274,846.42	0.00	0.00	274,846.42
TEXPOOL	TexPool	21,407,428.28	22,177,257.35	21,407,428.28	06/30/2025	5.34	4.35	241,238.93	0.00	0.00	241,238.93
TEXSTAR	TexSTAR	5,591,970.74	6,107,523.68	5,591,970.74	06/30/2025	5.30	4.33	64,447.06	0.00	0.00	64,447.06
TXCLASS	Texas CLASS	1,779,133.36	2,087,024.98	1,779,133.36	06/30/2025	0.00	4.44	22,108.38	0.00	0.00	22,108.38
TXRANGE	Texas Range Texas DAILY Fund	1,187,058.96	1,224,059.72	1,187,058.96	06/30/2025	5.04	4.29	13,172.81	0.00	0.00	13,172.81
TOTAL		54,177,947.09	57,387,493.83	54,177,947.09		2.77	4.39	615,813.60	0.00	0.00	615,813.60
GRAND TOTAL		109,735,713.45	131,003,920.12	109,443,019.81		2.51	4.38	1,274,693.52	58,678.50	0.00	1,333,372.01

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUNDS				
JUL 2025				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	07/08/2025	Coupon	1,121.10
3130AFFW1	FHLBANKS 2.950 07/10/26	07/10/2025	Coupon	11,062.50
3130AYPNO	FHLBANKS 4.125 01/15/27	07/15/2025	Coupon	22,687.50
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Coupon	6,085.32
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25	07/17/2025	Final Maturity	243,000.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	07/23/2025	Coupon	1,110.90
3130AQJ20	FHLBANKS 1.750 01/26/26	07/28/2025	Coupon	6,693.75
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2025	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	Coupon	8,750.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Final Maturity	248,000.00
37424PAG9	GESA CR UNIN 5.500 07/31/25	07/31/2025	Coupon	1,158.47
JUL 2025 TOTAL				556,544.54
AUG 2025				
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	08/08/2025	Coupon	1,158.47
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	Coupon	14,600.00
91282CKA8	US TREASURY 4.125 02/15/27	08/15/2025	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2025	Coupon	2,400.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Final Maturity	248,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/25/2025	Coupon	2,814.00
75904AAA4	REG FED CR UNIN 5.450 08/25/25	08/25/2025	Coupon	1,221.99
AUG 2025 TOTAL				291,850.71
SEP 2025				
91282CFH9	US TREASURY 3.125 08/31/27	09/02/2025	Coupon	7,812.50

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CBP5	US TREASURY 1.125 02/29/28	09/02/2025	Coupon	2,700.00
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Coupon	1,158.47
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	09/08/2025	Coupon	29,312.50
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25	09/08/2025	Final Maturity	248,000.00
3130ABXY4	FHLBANKS 1.875 09/11/26	09/11/2025	Coupon	7,218.75
91282CMS7	US TREASURY 3.875 03/15/28	09/15/2025	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	Coupon	8,437.50
3130AAUF3	FHLBANKS 2.750 03/13/26	09/15/2025	Coupon	10,312.50
SEP 2025 TOTAL				324,639.72
OCT 2025				
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2025	Final Maturity	500,000.00
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN	10/01/2025	Coupon	6,375.00
91282CJC6	US TREASURY 4.625 10/15/26	10/15/2025	Coupon	16,650.00
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2025	Coupon	9,375.00
91282CLO2	US TREASURY 3.875 10/15/27	10/15/2025	Coupon	9,687.50
3130ARJZ5	FHLBANKS 2.950 04/19/27	10/20/2025	Coupon	14,750.00
3130AM2K7	FHLBANKS 1.250 04/28/26	10/28/2025	Coupon	4,687.50
OCT 2025 TOTAL				561,525.00
NOV 2025				
9128283F5	US TREASURY 2.250 11/15/27	11/17/2025	Coupon	5,625.00
91282CHB0	US TREASURY 3.625 05/15/26	11/17/2025	Coupon	13,412.50
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	11/17/2025	Final Maturity	500,000.00
91282CND9	US TREASURY 3.750 05/15/28	11/17/2025	Coupon	9,375.00
3133EHJR5	FED FARM CR BNKS 2.620 11/17/25	11/17/2025	Coupon	6,550.00
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	11/20/2025	Coupon	24,075.00

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
NOV 2025 TOTAL				559,037.50
DEC 2025				
31424WCQ3	FARMER/MAC 4.500 12/04/26 MTN	12/04/2025	Coupon	16,875.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2025	Coupon	8,050.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25	12/10/2025	Final Maturity	500,000.00
3130A85X7	FHLBANKS 2.125 06/12/26	12/12/2025	Coupon	8,181.25
91282CCG9	US TREASURY 3.875 12/31/27	12/31/2025	Coupon	9,687.50
91282CEW7	US TREASURY 3.250 06/30/27	12/31/2025	Coupon	8,125.00
DEC 2025 TOTAL				550,918.75
JAN 2026				
3130AFPW1	FHLBANKS 2.950 07/10/26	01/12/2026	Coupon	11,062.50
3130AYPNO	FHLBANKS 4.125 01/15/27	01/15/2026	Coupon	22,687.50
3130AQJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Final Maturity	765,000.00
3130AQJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Coupon	6,693.75
JAN 2026 TOTAL				805,443.75
FEB 2026				
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	8,750.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Coupon	14,600.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	730,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	02/18/2026	Coupon	2,400.00
3130ALA20	FHLBANKS 0.670 11/24/26	02/24/2026	Coupon	2,814.00
FEB 2026 TOTAL				787,095.25
MAR 2026				

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	Coupon	7,812.50
91282CBP5	US TREASURY 1125 02/29/28	03/02/2026	Coupon	2,700.00
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/09/2026	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	03/11/2026	Coupon	7,218.75
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2026	Final Maturity	750,000.00
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2026	Coupon	10,312.50
91282CMS7	US TREASURY 3.875 03/15/28	03/16/2026	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	8,437.50
MAR 2026 TOTAL				825,481.25
GENERAL FUNDS TOTAL				5,262,536.46
GRAND TOTAL				5,262,536.46



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUNDS									
91282CGX3	UNITED STATES TREASURY 3.875 04/30/2025 0.00	4.67	12/20/2023 04/30/2025	1,552.14 9,687.50	499,696.24 499,765.63	0.00	(500,000.00)	(499,696.24) (499,765.63)	0.00 0.00
37892MAD6	Global Federal Credit Union 4.85 05/12/2025 0.00	4.85	05/02/2023 05/12/2025	1,351.09 2,010.16	248,000.00 247,846.04	0.00	(248,000.00)	(248,000.00) (247,846.04)	0.00 0.00
75102EAH1	Raiz Federal Credit Union 4.85 05/12/2025 0.00	4.85	05/02/2023 05/12/2025	1,351.10 2,043.32	248,000.00 247,846.04	0.00	(248,000.00)	(248,000.00) (247,846.04)	0.00 0.00
39573LDZ8	GreenState Credit Union 5.0 05/19/2025 0.00	5.00	05/09/2023 05/19/2025	1,630.69 2,683.84	248,000.00 247,870.52	0.00	(248,000.00)	(248,000.00) (247,870.52)	0.00 0.00
76870LAC4	Riverfront Federal Credit Union 5.15 06/12/2025 0.00	5.15	06/05/2023 06/12/2025	2,519.41 3,219.25	248,000.00 247,883.62	0.00	(248,000.00)	(248,000.00) (247,883.62)	0.00 0.00
02357QBY2	Amerant Bank, National Association 5.0 06/16/2025 0.00	5.00	06/15/2023 06/16/2025	2,581.92 3,125.48	248,000.00 247,804.84	0.00	(248,000.00)	(248,000.00) (247,804.84)	0.00 0.00
TXCLASS	Texas CLASS 4,570,113.13	4.44	06/30/2025	50,027.72 50,027.72	4,520,085.41 4,520,085.41	50,027.72	0.00	50,027.72 50,027.72	4,570,113.13 4,570,113.13
LOGIC	LOGIC 8,686,482.15	4.44	06/30/2025	118,534.79 118,534.79	12,652,947.36 12,652,947.36	0.00	(3,966,465.21)	(3,966,465.21) (3,966,465.21)	8,686,482.15 8,686,482.15
TEXPOOL	TexPool 6,208,854.09	4.35	06/30/2025	150,430.10 150,430.10	18,264,423.99 18,264,423.99	0.00	(12,055,569.90)	(12,055,569.90) (12,055,569.90)	6,208,854.09 6,208,854.09
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 9,272,386.67	4.45	06/30/2025	111,962.02 111,962.02	11,480,424.65 11,480,424.65	33,496.10	(2,241,534.08)	(2,208,037.98) (2,208,037.98)	9,272,386.67 9,272,386.67
31846V567	FIRST AMER.GVT OBLG.Z 1,016,580.27	4.22	06/30/2025	5,035.88 5,255.45	89,502.93 89,502.93	1,930,852.82	(1,003,775.48)	927,077.34 927,077.34	1,016,580.27 1,016,580.27
TXRANGE	Texas Range TexasDAILY Fund 306,334.50	4.29	06/30/2025	3,272.15 3,272.15	303,062.35 303,062.35	3,272.15	0.00	3,272.15 3,272.15	306,334.50 306,334.50
47110104677	First Financial Bank 173,110.72	4.32	06/30/2025	4,645.67 4,645.67	613,465.05 613,465.05	2,776.37	(443,130.70)	(440,354.33) (440,354.33)	173,110.72 173,110.72
TEXSTAR	TexSTAR 2,161,904.83	4.33	06/30/2025	23,025.95 23,025.95	2,138,878.88 2,138,878.88	23,025.95	0.00	23,025.95 23,025.95	2,161,904.83 2,161,904.83
04911LAN3	ATLANTIC UNO BNK 5.050 07/17/25 243,000.00	5.04	07/13/2023 07/17/2025	3,059.47 0.00	243,000.00 242,756.34	0.00	0.00	0.00 205.52	243,000.00 242,963.86
37424PAG9	GESACR UNIN 5.500 07/31/25 248,000.00	5.50	07/12/2023 07/31/2025	3,400.67 3,400.67	248,000.00 248,113.82	0.00	0.00	0.00 (85.60)	248,000.00 248,028.22
75904AAA4	REG FED CR UNIN 5.450 08/25/25 248,000.00	5.45	08/02/2023 08/25/2025	3,369.73 3,406.76	248,000.00 248,118.79	0.00	0.00	0.00 (74.04)	248,000.00 248,044.75



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
18508CAA0	CLEARVIEW FEDERAL CREDIT UNION 5.500 09/08/25 248,000.00	5.43	08/24/2023 09/08/2025	3,400.67 3,438.04	248,000.00 248,185.54	0.00	0.00	0.00 (105.53)	248,000.00 248,080.01
3130HOAV5	FARMER MAC 2.550 10/01/25 MTN 500,000.00	4.57	12/20/2023 10/01/2025	3,187.50 6,375.00	495,190.62 495,240.00	0.00	0.00	2,391.55 2,485.00	497,582.17 497,725.00
3133EHJRS	FED FARM CR BNKS 2.620 11/17/25 500,000.00	4.47	12/20/2023 11/17/2025	3,275.00 6,550.00	494,482.64 494,995.00	0.00	0.00	2,182.96 1,725.00	496,665.60 496,720.00
3133EJ2C2	FED FARM CR BNKS 3.220 12/10/25 500,000.00	4.45	12/20/2023 12/10/2025	4,025.00 8,050.00	495,953.76 496,640.00	0.00	0.00	1,455.37 885.00	497,409.13 497,525.00
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88 0.00	749,292.27 748,996.20	0.00	0.00	4,764.68 4,765.95	754,056.95 753,762.15
91282CGJ9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,340.33 0.00	728,283.99 729,173.05	0.00	0.00	487.99 (114.06)	728,771.98 729,058.99
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25 0.00	739,317.73 740,482.50	0.00	0.00	2,809.50 2,370.00	742,127.23 742,852.50
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75 4,687.50	726,575.83 725,677.50	0.00	0.00	5,437.75 5,752.50	732,013.59 731,430.00
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	6,686.52 13,412.50	735,627.24 736,646.88	0.00	0.00	972.91 578.13	736,600.15 737,225.00
3130A85X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	4,090.63 8,181.25	751,735.00 752,097.50	0.00	0.00	3,803.47 4,165.70	755,538.46 756,263.20
3130AFPW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	5,531.25 0.00	738,429.88 739,837.50	0.00	0.00	2,264.26 1,875.00	740,694.14 741,712.50
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26 800,000.00	4.17	12/20/2023 08/18/2026	1,200.00 0.00	763,093.29 761,928.00	0.00	0.00	6,663.71 7,432.00	769,757.00 769,360.00
3130A8XY4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,609.38 0.00	746,346.72 746,938.50	0.00	0.00	4,076.61 4,258.10	750,423.32 751,196.60
91282CJC6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,286.51 16,650.00	725,581.39 727,143.75	0.00	0.00	(903.75) (675.00)	724,677.64 726,468.75
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00 0.00	795,350.54 792,783.60	0.00	0.00	6,749.34 8,005.20	802,099.88 800,788.80
31424WCC3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50 16,875.00	753,985.38 753,487.50	0.00	0.00	(592.60) 1,470.00	753,392.78 754,957.50
3130AYPN0	FHLBANKS 4.125 01/15/27 1100,000.00	4.21	02/02/2024 01/15/2027	11,343.75 0.00	1,098,442.75 1,102,827.00	0.00	0.00	216.68 1,936.00	1,098,659.43 1,104,763.00
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,887.95 0.00	1,042,935.78 1,053,732.42	0.00	0.00	938.46 1,353.51	1,043,874.24 1,055,085.94
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27 1,340,000.00	4.39	03/12/2024 03/08/2027	14,556.25 0.00	1,339,706.64 1,349,527.40	0.00	0.00	37.81 2,050.20	1,339,744.45 1,351,577.60
3130ARJZ5	FHLBANKS 2.950 04/19/27 1,000,000.00	4.60	06/28/2024 04/19/2027	7,375.00 14,750.00	968,526.38 978,710.00	0.00	0.00	3,828.77 4,940.00	972,357.14 983,650.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS MARKET VALUE	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27 1,070,000.00	4.62	06/04/2024 05/20/2027	12,037.50 24,075.00	1,067,466.19 1,081,031.70	0.00	0.00	295.99 2,161.40	1,067,762.18 1,083,193.10
91282CEW7	US TREASURY 3.250 06/30/27 500,000.00	3.95	03/05/2025 06/30/2027	4,084.21 8,125.00	492,541.19 493,242.19	0.00	0.00	827.75 2,265.63	493,368.94 495,507.82
91282CFB2	US TREASURY 2.750 07/31/27 500,000.00	4.00	03/05/2025 07/31/2027	3,456.49 0.00	486,259.64 487,304.69	0.00	0.00	1,469.30 2,929.69	487,728.94 490,234.38
91282CFH9	US TREASURY 3.125 08/31/27 500,000.00	4.00	03/05/2025 08/31/2027	3,863.79 0.00	490,020.73 491,093.75	0.00	0.00	1,029.61 2,773.44	491,050.34 493,867.19
91282CLL3	US TREASURY 3.375 09/15/27 500,000.00	4.00	03/05/2025 09/15/2027	4,172.89 0.00	492,806.18 494,023.44	0.00	0.00	729.81 2,539.06	493,535.98 496,562.50
91282CLO2	US TREASURY 3.875 10/15/27 500,000.00	4.00	03/05/2025 10/15/2027	4,821.35 9,687.50	498,480.13 499,765.63	0.00	0.00	149.20 1,992.19	498,629.33 501,757.82
912823F5	US TREASURY 2.250 11/15/27 500,000.00	4.00	03/05/2025 11/15/2027	2,804.22 5,625.00	478,379.74 479,609.38	0.00	0.00	2,053.70 3,867.19	480,433.44 483,476.57
91282CGC9	US TREASURY 3.875 12/31/27 500,000.00	4.00	03/05/2025 12/31/2027	4,869.64 9,687.50	498,400.79 499,843.75	0.00	0.00	144.95 2,265.63	498,545.74 502,109.38
91282CGH8	US TREASURY 3.500 01/31/28 500,000.00	4.01	03/05/2025 01/31/2028	4,399.17 0.00	493,217.27 494,726.57	0.00	0.00	596.36 2,773.44	493,813.62 497,500.00
91282CBP5	US TREASURY 1.125 02/29/28 480,000.00	4.01	03/05/2025 02/29/2028	1,335.33 0.00	442,296.33 443,887.50	0.00	0.00	3,224.66 4,950.00	445,520.99 448,837.50
91282CMS7	US TREASURY 3.875 03/15/28 500,000.00	4.00	03/26/2025 03/15/2028	4,791.10 0.00	498,211.42 499,921.88	0.00	0.00	150.84 2,500.00	498,362.26 502,421.88
91282CMM8	US TREASURY 3.750 04/15/28 500,000.00	3.77	05/06/2025 04/15/2028	2,817.62 0.00	0.00 0.00	499,707.03	0.00	499,722.03 500,664.07	499,722.03 500,664.07
91282CND9	US TREASURY 3.750 05/15/28 500,000.00	3.94	05/20/2025 05/15/2028	2,088.99 0.00	0.00 0.00	497,387.28	0.00	497,387.28 500,820.32	497,387.28 500,820.32
TOTAL		4.36		658,879.92 652,899.92	73,616,426.29 73,660,298.56	3,040,443.30	(21,450,475.37)	(16,351,353.57) (18,318,340.33)	55,265,072.72 55,361,958.23

OTHER FUNDS

TEXSTAR	TexSTAR 5,591,970.74	4.33	06/30/2025	64,447.06 64,447.06	6,107,523.68 6,107,523.68	21,730.22	(537,283.16)	(515,552.94) (515,552.94)	5,591,970.74 5,591,970.74
TEXPOOL	TexPool 21,407,428.28	4.35	06/30/2025	241,238.93 241,238.93	22,177,257.35 22,177,257.35	2,234,308.64	(3,004,137.71)	(769,829.07) (769,829.07)	21,407,428.28 21,407,428.28
TXCLASS	Texas CLASS 1,779,133.36	4.44	06/30/2025	22,108.38 22,108.38	2,087,024.98 2,087,024.98	7,622.56	(315,514.18)	(307,891.62) (307,891.62)	1,779,133.36 1,779,133.36
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 24,212,355.75	4.45	06/30/2025	274,846.42 274,846.42	25,791,628.10 25,791,628.10	300,749.90	(1,880,022.25)	(1,579,272.35) (1,579,272.35)	24,212,355.75 24,212,355.75
TXRANGE	Texas Range TexasDAILY Fund 1,187,058.96	4.29	06/30/2025	13,172.81 13,172.81	1,224,059.72 1,224,059.72	8,690.63	(45,691.39)	(37,000.76) (37,000.76)	1,187,058.96 1,187,058.96



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE	INTEREST ACCRUAL	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
TOTAL			MATURITY DATE	INTEREST RECEIVED	BEGINNING MARKET VALUE		MARKET VALUE	CHANGE IN MARKET VALUE	ENDING MARKET VALUE
		4.39		615,813.60	57,387,493.83	2,573,101.95	(5,782,648.69)	(3,209,546.74)	54,177,947.09
				615,813.60	57,387,493.83			(3,209,546.74)	54,177,947.09
GRAND TOTAL		4.38		1,274,693.52	131,003,920.12	5,613,545.25	(27,233,124.06)	(21,560,900.31)	109,443,019.81
				1,268,713.52	131,067,792.39			(21,527,887.07)	109,539,905.32

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