



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2024

Prepared by
Valley View Consulting, L.L.C.

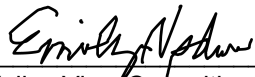
The investment portfolio of the City of Round Rock, Texas is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Chief Financial Officer

Deputy Chief Financial Officer

Controller

Treasury Accountant


Valley View Consulting, LLC

Dated

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary Holdings by Investment Category (Security Sector)

December 31, 2024

Description	YTM @ Cost	Book Value	Market Value
Cash	0.09%	\$ 21,835,211	\$ 21,835,211
Certificates of Deposit	4.50%	155,772,375	155,772,375
Local Government Investment Pool	4.58%	65,842,357	65,842,357
Money Market Accounts	4.60%	64,204,351	64,204,351
US Agency	4.72%	225,494,045	226,332,633
US Treasury	4.65%	14,695,994	14,730,919
Total / Average	4.44%	\$ 547,844,333	\$ 548,717,845

September 30, 2024

Description	YTM @ Cost	Book Value	Market Value
Cash	0.12%	\$ 16,074,855	\$ 16,074,855
Certificates of Deposit	4.70%	139,383,236	139,383,236
Local Government Investment Pool	5.18%	100,072,235	100,072,235
Money Market Accounts	5.06%	63,417,737	63,417,737
US Agency	4.72%	237,168,565	239,090,032
US Treasury	4.71%	14,938,125	15,001,857
Total / Average	4.70%	\$ 571,054,753	\$ 573,039,951

Average Yield

	Current Quarter (1)	Fiscal Year-to-Date (2)
Total Portfolio	4.44%	4.44%
TexPool Yield	4.56%	4.56%
Rolling Three Mo. Treas. Yield	4.56%	4.56%
Rolling Six Mo. Treas. Yield	4.63%	4.63%
Rolling 1 Yr. Treas. Yield	4.70%	4.70%
Rolling 2 Yr. Treas. Yield	4.48%	4.48%

Investment Income (3)

Interest Income (Approximate)	\$ 6,432,228	\$ 6,432,228
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WAM at 12/31/2024 Policy WAM Max

Total Portfolio	238 days	540 days
Pooled Funds	266 days	540 days

(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

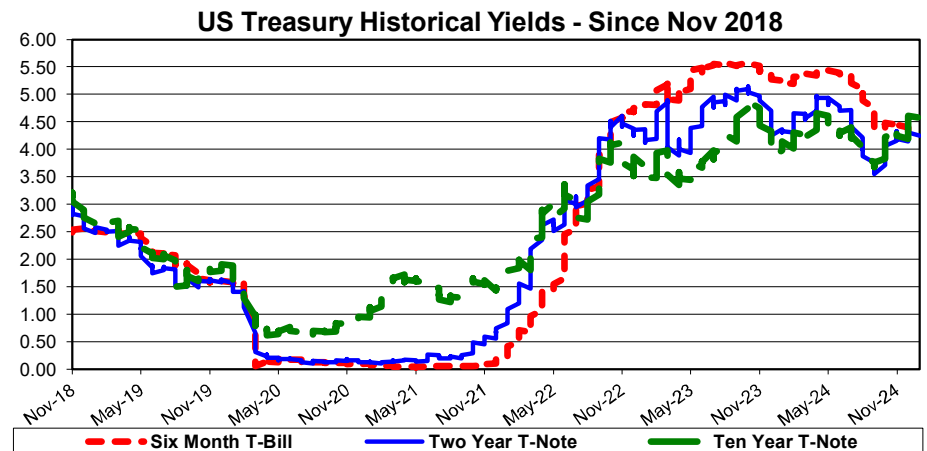
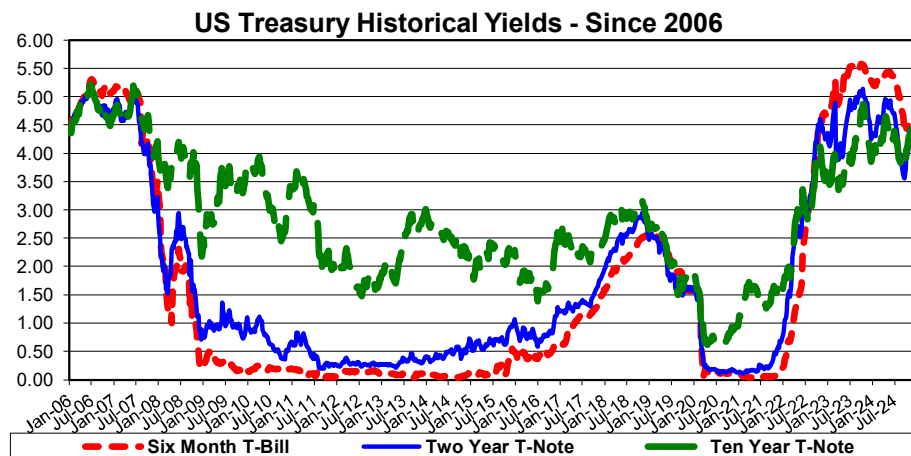
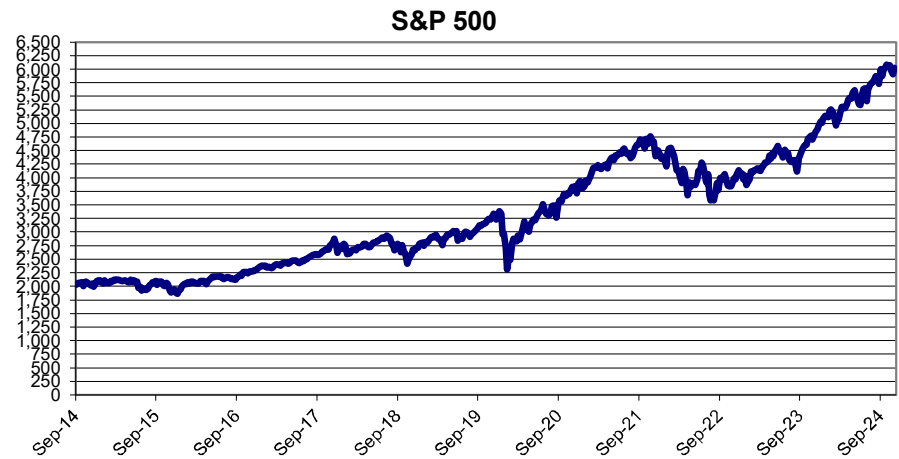
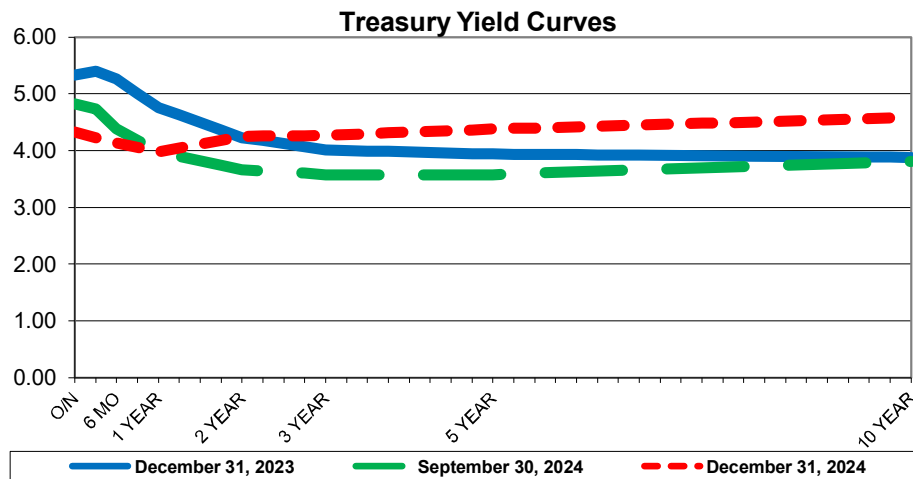
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) Investment Income includes coupon interest, accrued interest, and discount and premium amortization.

Economic Overview

12/31/2024

The Federal Open Market Committee (FOMC) reduced the Fed Funds target range a third time to 4.25% - 4.50% (Effective Fed Funds trade +/-4.33%). Expectations for additional rate cuts have diminished with one 0.25% cut projected in March/May. The next cut might not be until October. December Non-Farm Payroll improved to +256k new jobs, with the Three Month Rolling Average falling slightly to +170k (from the previous +173k). Third Quarter 2024 GDP final number increased to +3.1. The S&P 500 Stock Index experienced some volatility but still exceeds 6,000. The yield curve adjusted to a slight checkmark shape. Crude Oil bounced +/- \$70 per barrel. Inflation remains above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.3%). Declining global economic outlook and ongoing/expanding international political disruptions increases uncertainty.

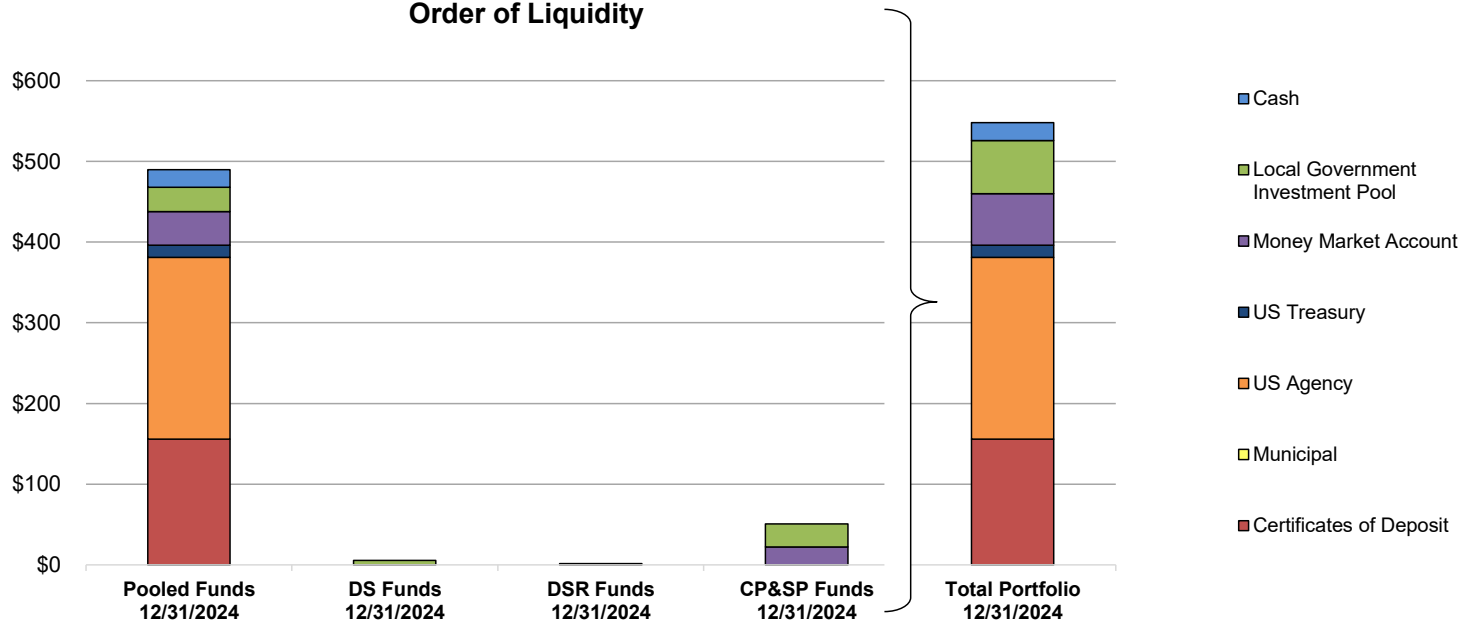


Holdings by Investment Category

December 31, 2024

	Pooled Funds		Debt Service Funds		Debt Service Reserve Funds		Capital Project & Special Purpose Funds		Total Portfolio	
Description	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	\$ 21,835,211	4%	\$ –	0%	\$ –	0%	\$ –	0%	\$ 21,835,211	4%
Certificates of Deposit	155,772,375	28%	–	0%	–	0%	–	0%	155,772,375	28%
Investment Pools	30,066,034	5%	5,692,191	1%	1,720,598	0%	28,363,534	5%	65,842,357	12%
Money Market Accounts	41,866,049	8%	–	0%	–	0%	22,338,301	4%	64,204,351	12%
Municipal	–	0%	–	0%	–	0%	–	0%	–	0%
US Agency	225,494,045	41%	–	0%	–	0%	–	0%	225,494,045	41%
US Treasury	14,695,994	3%	–	0%	–	0%	–	0%	14,695,994	3%
Total / Average	\$ 489,729,709	89%	\$ 5,692,191	1%	\$ 1,720,598	0%	\$ 50,701,835	9%	\$ 547,844,333	100%

Portfolio Balances (Millions) Order of Liquidity



Investment Holdings by Investment Category

December 31, 2024

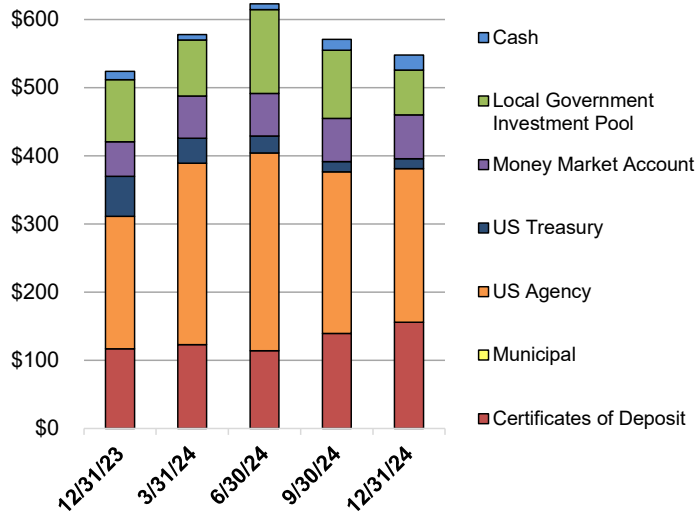
Description	Book Value	% of Portfolio	Portfolio Limitation
Cash	\$ 21,835,211	4.0%	100%
Investment Pools	65,842,357	12.0%	100%
Money Market Accounts	64,204,351	11.7%	75%
Certificates of Deposit	155,772,375	28.4%	85%
Commercial Paper	–	0.0%	10% / 5%
Municipal	–	0.0%	35% / 5%
US Agency	225,494,045	41.2%	85%
US Treasury	14,695,994	2.7%	85%
Total / Average	\$ 547,844,333	100%	PASSED

Quarterly Transactions By Investment Category

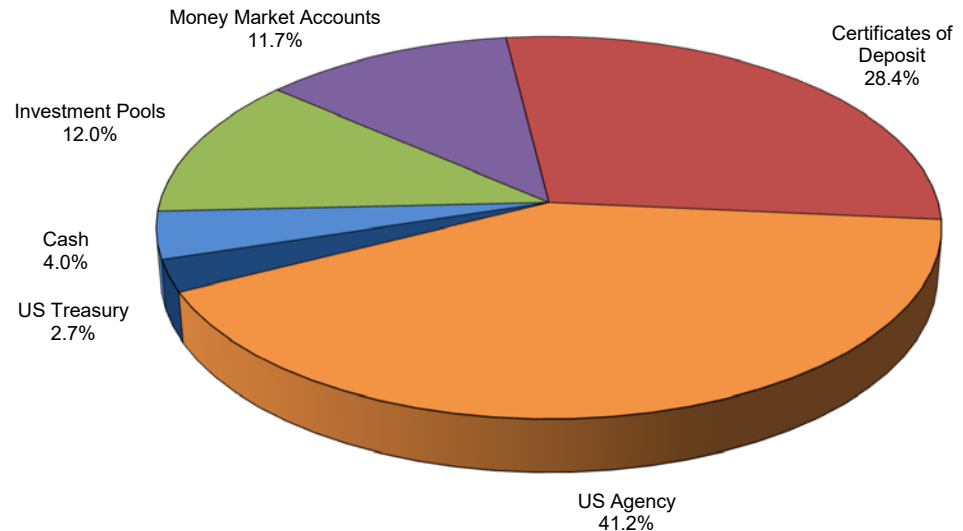
December 31, 2024

Description	Buys	Sells	Maturities	Calls	Interest	Net Cash Equivalent Deposit/(Withdrawal)
Cash	\$ –	\$ –	\$ –	\$ –	\$ 57,817	\$ 5,760,356
Investment Pools	–	–	–	–	937,134	(34,229,878)
Money Markets Accounts	–	–	–	–	786,614	786,614
Certificates of Deposit	37,998,371	–	21,609,232	–	1,856,997	–
Commercial Paper	–	–	–	–	–	–
Municipal	–	–	–	–	–	–
US Agency	15,000,000	–	27,000,000	–	2,753,083	–
US Treasury	4,731,420	–	5,000,000	–	206,250	–
Totals	\$ 57,729,791	\$ –	\$ 53,609,232	\$ –	\$ 6,597,895	\$ (27,682,909)

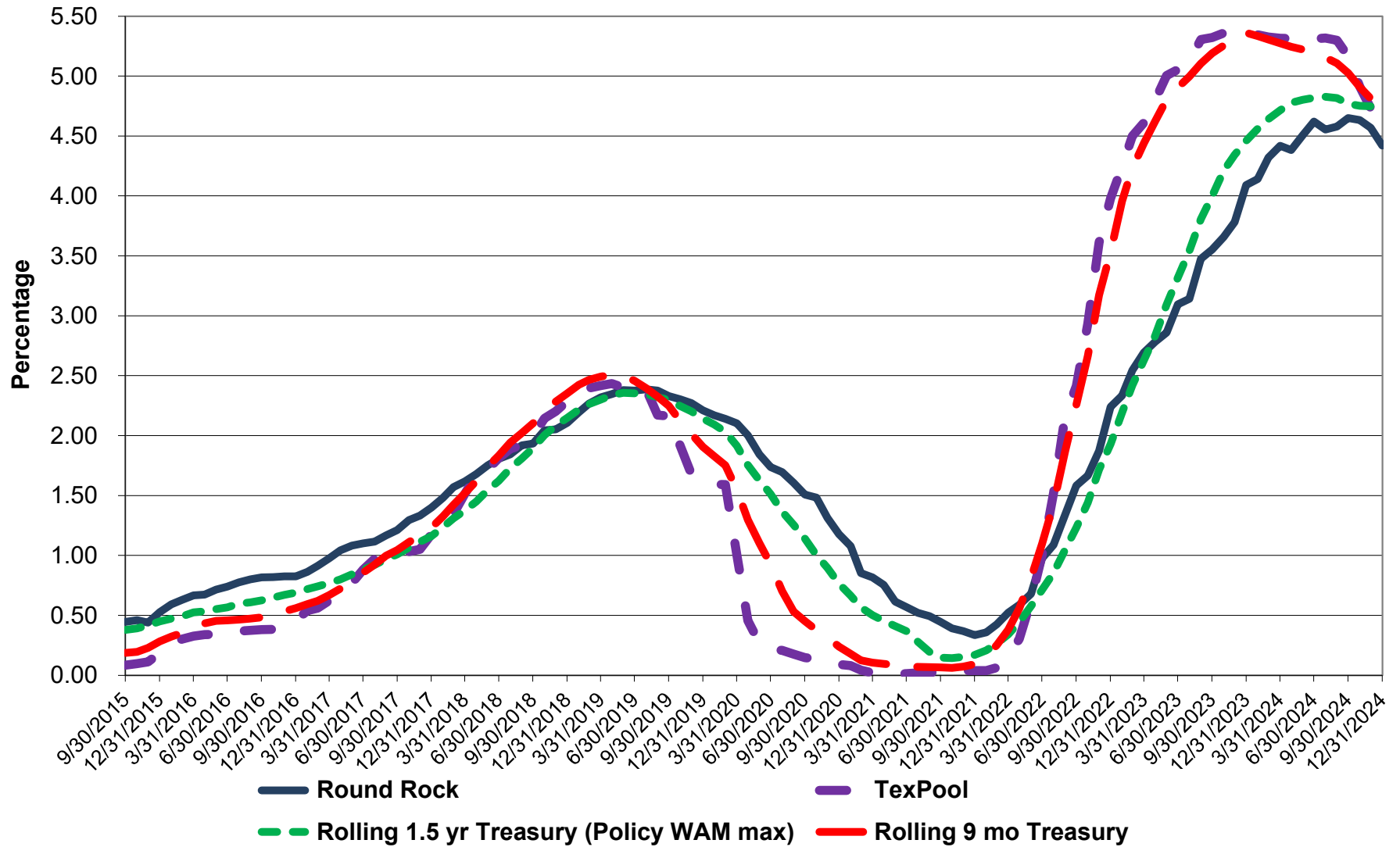
**Portfolio Balances (Millions)
Order of Liquidity**



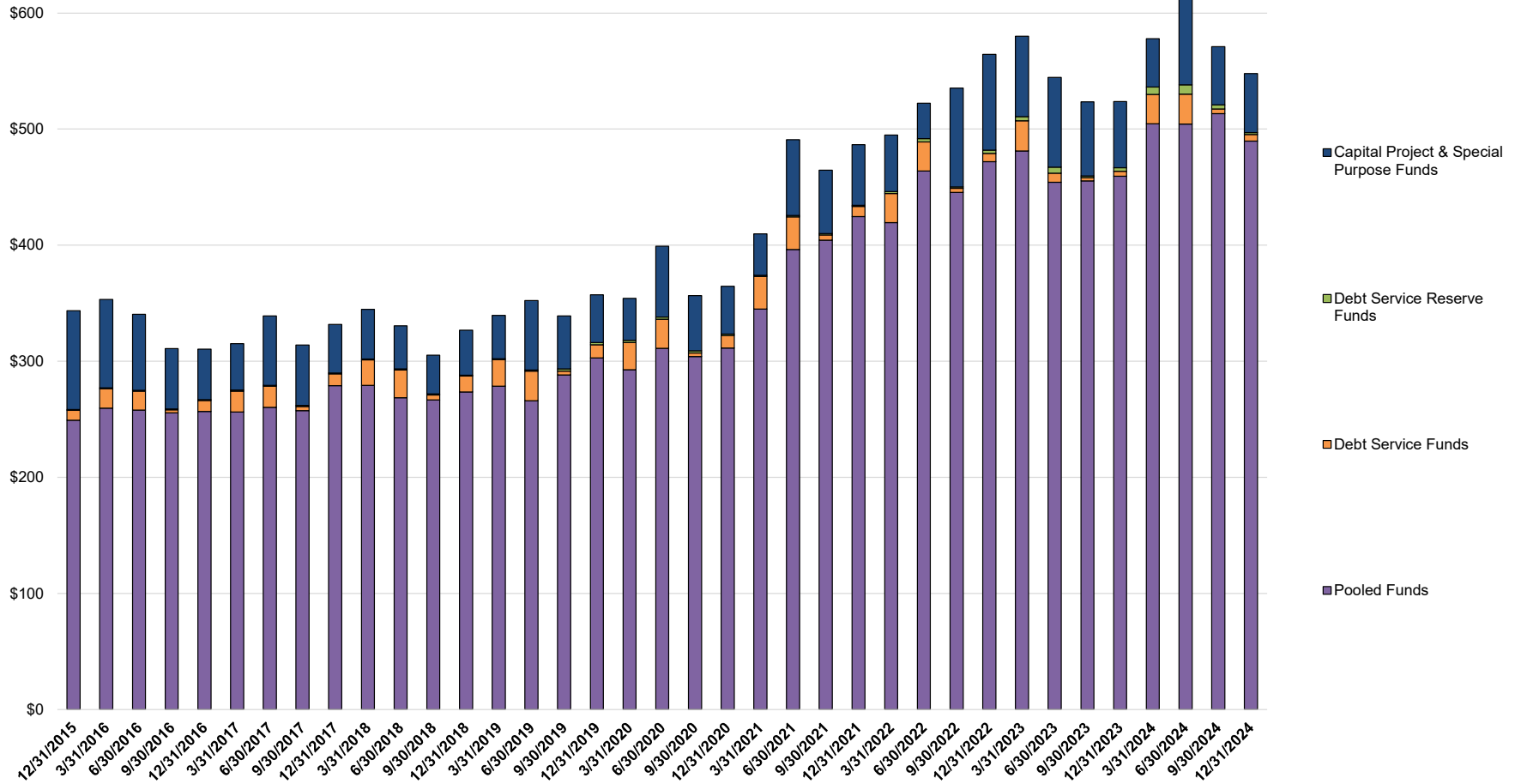
**Portfolio Composition
December 31, 2024**



City of Round Rock Pooled Funds Performance



Portfolio Balances By Fund (Millions)



Holdings by Allocation and Portfolio (Fund)

December 31, 2024

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	4.55%		11/29/2016	\$ 27,955,402	\$ 27,955,402	100.00	\$ 27,955,402	N/A	1	4.55%
TexasDAILY	4.57%	AAAm	6/1/2021	2,724	2,724	100.00	2,724	N/A	1	4.57%
TexasDAILY Select	4.75%	AAAm	12/3/2021	5,644,402	5,644,402	100.00	5,644,402	N/A	1	4.75%
Veritex Community Bank	4.56%		9/1/2020	212,744	212,744	100.00	212,744	N/A	1	4.56%
JPMorgan Chase	0.09%		9/30/2015	21,835,211	21,835,211	100.00	21,835,211	N/A	1	0.09%
TexSTAR	4.56%	AAAm	9/30/2015	225,323	225,323	100.00	225,323	N/A	1	4.56%
TexPool	4.56%	AAAm	9/30/2015	21,648,874	21,648,874	100.00	21,648,874	N/A	1	4.56%
NexBank	4.55%		1/13/2023	13,697,902	13,697,902	100.00	13,697,902	N/A	1	4.55%
TexasDAILY	4.57%	AAAm	9/30/2015	2,544,710	2,544,710	100.00	2,544,710	N/A	1	4.57%
Independent Financial Bank	4.50%		1/31/2023	5,402,456	5,402,456	100.00	5,402,456	1/31/2025	31	4.50%
American Nat'l Bank & Trust	4.50%		2/10/2023	10,858,088	10,858,088	100.00	10,858,088	2/10/2025	41	4.50%
FHLB	4.50%	Aaa/AA+/-	2/24/2023	5,000,000	4,998,004	100.01	5,000,275	2/13/2025	44	4.85%
FHLB	4.69%	Aaa/AA+/-	2/15/2023	20,000,000	20,000,000	100.04	20,008,820	3/14/2025	73	4.69%
Veritex Community Bank	5.12%		3/8/2024	5,196,217	5,196,217	100.00	5,196,217	4/8/2025	98	5.12%
Treasury	2.63%	Aaa/AA+/AA+	2/24/2023	5,000,000	4,972,534	99.53	4,976,505	4/15/2025	105	4.65%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,818,076	10,818,076	100.00	10,818,076	4/28/2025	118	4.50%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,800,797	10,800,797	100.00	10,800,797	5/15/2025	135	4.50%
American Nat'l Bank & Trust	5.00%		11/24/2023	5,284,492	5,284,492	100.00	5,284,492	5/22/2025	142	5.00%
American Nat'l Bank & Trust	5.00%		11/29/2023	5,280,165	5,280,165	100.00	5,280,165	5/29/2025	149	5.00%
Texas Bank	4.66%		12/12/2024	5,374,909	5,374,909	100.00	5,374,909	6/12/2025	163	4.66%
Texas Bank	4.56%		6/15/2023	3,225,333	3,225,333	100.00	3,225,333	6/12/2025	163	4.56%
FHLB	4.75%	Aaa/AA+/-	7/7/2023	5,000,000	4,990,571	100.15	5,007,551	6/13/2025	164	5.19%
American Nat'l Bank & Trust	4.56%		6/22/2023	8,578,629	8,578,629	100.00	8,578,629	6/19/2025	170	4.56%
FHLB	4.75%	Aaa/AA+/-	6/22/2023	8,000,000	8,000,000	100.20	8,015,790	6/20/2025	171	4.75%
FHLB	4.81%	Aaa/AA+/-	3/7/2024	5,000,000	5,000,000	100.22	5,011,101	7/7/2025	188	4.81%
American Nat'l Bank & Trust	5.10%		9/14/2023	3,197,379	3,197,379	100.00	3,197,379	7/14/2025	195	5.10%
FHLB	3.60%	Aaa/AA+/-	8/28/2023	500,000	495,845	99.60	497,976	7/18/2025	199	5.22%
FHLMC	0.38%	Aaa/AA+/AA+	8/28/2023	5,000,000	4,876,831	97.84	4,891,800	7/21/2025	202	5.11%
FFCB	4.88%	Aaa/AA+/AA+	8/16/2023	5,000,000	4,995,738	100.30	5,014,879	7/28/2025	209	5.03%
American Nat'l Bank & Trust	5.10%		9/19/2023	5,328,965	5,328,965	100.00	5,328,965	8/19/2025	231	5.10%
FAMC	5.18%		9/27/2023	10,000,000	10,000,000	100.51	10,051,439	8/27/2025	239	5.18%
American Nat'l Bank & Trust	5.25%		11/9/2023	4,233,922	4,233,922	100.00	4,233,922	9/9/2025	252	5.25%
Wallis Bank	5.30%		11/15/2023	6,325,282	6,325,282	100.00	6,325,282	9/15/2025	258	5.30%
American Nat'l Bank & Trust	5.00%		12/7/2023	5,275,090	5,275,090	100.00	5,275,090	10/2/2025	275	5.00%
American Nat'l Bank & Trust	4.90%		12/14/2023	5,264,495	5,264,495	100.00	5,264,495	10/9/2025	282	4.90%
Treasury	5.00%	Aaa/AA+/AA+	4/25/2024	5,000,000	4,997,749	100.58	5,028,917	10/31/2025	304	5.06%
TVA	0.00%	Aaa/AA+/AA+	1/19/2024	5,000,000	4,817,425	96.39	4,819,450	11/1/2025	305	4.61%
TVA	0.00%	Aaa/AA+/AA+	1/30/2024	10,000,000	9,634,804	96.39	9,638,900	11/1/2025	305	4.61%
FNMA	0.50%	Aaa/AA+/AA+	1/4/2024	10,000,000	9,680,424	96.88	9,688,451	11/7/2025	311	4.45%
FHLB	4.75%	Aaa/AA+/-	2/5/2024	15,000,000	15,041,001	100.49	15,073,547	12/12/2025	346	4.44%
Independent Financial Bank	3.40%		12/31/2024	10,885,619	10,885,619	100.00	10,885,619	12/31/2025	365	3.40%
FHLB	4.50%	Aaa/AA+/-	2/14/2024	13,000,000	13,000,000	100.31	13,040,690	1/2/2026	367	4.50%
FHLB	4.70%	Aaa/AA+/-	2/26/2024	15,000,000	15,000,000	100.54	15,080,850	2/13/2026	409	4.70%
FFCB	4.63%	Aaa/AA+/AA+	3/6/2024	20,000,000	20,011,347	100.23	20,045,016	3/5/2026	429	4.57%
Cornerstone Capital Bank	4.50%		9/5/2024	12,175,748	12,175,748	100.00	12,175,748	3/5/2026	429	4.50%
Cornerstone Capital Bank	4.40%		9/26/2024	12,141,197	12,141,197	100.00	12,141,197	3/26/2026	450	4.40%
FAMC	4.65%		4/22/2024	10,000,000	9,957,046	100.48	10,048,190	4/8/2026	463	5.01%
FFCB	4.88%	Aaa/AA+/AA+	4/25/2024	10,000,000	9,988,383	100.82	10,082,389	4/15/2026	470	4.97%

Holdings by Allocation and Portfolio (Fund)

December 31, 2024

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
FAMC	4.95%		5/6/2024	10,000,000	10,000,000	100.90	10,090,400	5/6/2026	491	4.95%
FFCB	4.75%	Aaa/AA+/AA+	5/9/2024	2,000,000	1,997,173	100.79	2,015,700	5/8/2026	493	4.86%
FFCB	4.88%	Aaa/AA+/AA+	5/16/2024	3,000,000	3,004,276	100.91	3,027,193	5/15/2026	500	4.77%
FHLB	4.88%	Aaa/AA+/-	6/6/2024	5,000,000	5,005,176	100.90	5,044,834	6/12/2026	528	4.79%
FAMC	4.75%		6/21/2024	20,000,000	20,000,000	100.69	20,137,316	6/18/2026	534	4.75%
Treasury	0.63%	Aaa/AA+/AA+	12/18/2024	5,000,000	4,725,711	94.51	4,725,498	7/31/2026	577	4.25%
Third Coast Bank	3.75%		10/3/2024	20,125,516	20,125,516	100.00	20,125,516	10/3/2026	641	3.75%
FAMC	4.33%		11/20/2024	15,000,000	15,000,000	100.00	15,000,080	11/20/2026	689	4.33%
Sub Total / Average	4.08%			491,039,670	489,729,709	99.91	490,603,222		266	4.42%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	4.57%	AAAm	4/30/2016	31,067	31,067	100.00	31,067	N/A	1	4.57%
TexPool	4.56%	AAAm	9/30/2015	2,843,117	2,843,117	100.00	2,843,117	N/A	1	4.56%
Sub Total / Average	4.56%			2,874,184	2,874,184	100.00	2,874,184		1	4.56%
Fund 466 & 467 - 2024 CO										
TexPool	4.56%	AAAm	5/17/2024	17,106,143	17,106,143	100.00	17,106,143	N/A	1	4.56%
Sub Total / Average	4.56%			17,106,143	17,106,143	100.00	17,106,143		1	4.56%
Fund 551 - 2024 LTN										
TexPool	4.56%	AAAm	5/17/2024	8,252,704	8,252,704	100.00	8,252,704	N/A	1	4.56%
Sub Total / Average	4.56%			8,252,704	8,252,704	100.00	8,252,704		1	4.56%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	4.56%	AAAm	9/30/2015	2,818,007	2,818,007	100.00	2,818,007	N/A	1	4.56%
Sub Total / Average	4.56%			2,818,007	2,818,007	100.00	2,818,007		1	4.56%
Fund 604 - 2022 SIB Loan										
TexPool	4.56%	AAAm	9/29/2022	3,004,686	3,004,686	100.00	3,004,686	N/A	1	4.56%
American Nat'l Bank & Trust	0.35%		9/19/2023	679	679	100.00	679	N/A	1	0.35%
American Nat'l Bank & Trust	4.69%		11/21/2022	22,337,623	22,337,623	100.00	22,337,623	N/A	1	4.69%
Sub Total / Average	4.68%			25,342,987	25,342,987	100.00	25,342,987		1	4.68%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	4.56%	AAAm	8/30/2019	1,720,598	1,720,598	100.00	1,720,598	N/A	1	4.56%
Sub Total / Average	4.56%			1,720,598	1,720,598	100.00	1,720,598		1	4.56%
Total / Average	4.14%			\$ 549,154,294	\$ 547,844,333	99.92	\$ 548,717,845		238	4.44%

Book Value Comparison

December 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Fund 000 - Pooled Investments								
JPMorgan Chase	N/A	9/30/2015	N/A	\$ 16,074,855	\$ 11,478,832	\$ 5,718,477	\$ 21,835,211	\$ 5,760,356
TexPool	N/A	9/30/2015	N/A	56,070,079	409,669	34,830,874	21,648,874	(34,421,204)
TexSTAR	N/A	9/30/2015	N/A	222,666	2,657	—	225,323	2,657
TexasDAILY	N/A	9/30/2015	N/A	2,514,639	30,071	—	2,544,710	30,071
TexasDAILY	N/A	6/1/2021	N/A	2,692	32	—	2,724	32
TexasDAILY Select	N/A	12/3/2021	N/A	5,575,772	68,630	—	5,644,402	68,630
NexBank	N/A	11/29/2016	N/A	27,615,762	339,641	—	27,955,402	339,641
Veritex Community Bank	N/A	9/1/2020	N/A	210,271	2,473	—	212,744	2,473
NexBank	N/A	1/13/2023	N/A	13,531,482	166,421	—	13,697,902	166,421
FHLB	4.50%	11/1/2022	10/3/2024	2,999,963	—	3,000,000	—	(2,999,963)
FHLB	4.50%	11/1/2022	10/3/2024	1,999,975	—	2,000,000	—	(1,999,975)
Treasury	0.63%	12/13/2022	10/15/2024	4,992,589	—	5,000,000	—	(4,992,589)
FFCB	4.38%	10/17/2022	10/17/2024	7,000,019	—	7,000,000	—	(7,000,019)
FHLB	4.53%	12/14/2022	11/18/2024	15,000,000	—	15,000,000	—	(15,000,000)
Texas Bank	4.56%	6/15/2023	12/12/2024	5,309,852	43,474	5,353,326	—	(5,309,852)
Texas Capital Bank	4.71%	1/19/2023	12/13/2024	5,408,303	42,691	5,450,994	—	(5,408,303)
Independent Financial Bank	4.50%	1/31/2023	12/31/2024	10,684,063	120,849	10,804,912	—	(10,684,063)
Independent Financial Bank	4.50%	1/31/2023	1/31/2025	5,342,032	60,424	—	5,402,456	60,424
American Nat'l Bank & Trust	4.50%	2/10/2023	2/10/2025	10,737,175	120,913	—	10,858,088	120,913
FHLB	4.50%	2/24/2023	2/13/2025	4,993,830	—	—	4,998,004	4,174
FHLB	4.69%	2/15/2023	3/14/2025	20,000,000	—	—	20,000,000	—
Veritex Community Bank	5.12%	3/8/2024	4/8/2025	5,130,448	65,769	—	5,196,217	65,769
Treasury	2.63%	2/24/2023	4/15/2025	4,948,468	—	—	4,972,534	24,066
American Nat'l Bank & Trust	4.50%	3/30/2023	4/28/2025	10,697,608	120,468	—	10,818,076	120,468
American Nat'l Bank & Trust	4.50%	3/30/2023	5/15/2025	10,680,522	120,275	—	10,800,797	120,275
American Nat'l Bank & Trust	5.00%	11/24/2023	5/22/2025	5,218,315	66,177	—	5,284,492	66,177
American Nat'l Bank & Trust	5.00%	11/29/2023	5/29/2025	5,214,028	66,137	—	5,280,165	66,137
Texas Bank	4.66%	12/12/2024	6/12/2025	—	5,374,909	—	5,374,909	5,374,909
Texas Bank	4.56%	6/15/2023	6/12/2025	3,185,911	39,422	—	3,225,333	39,422
FHLB	4.75%	7/7/2023	6/13/2025	4,985,282	—	—	4,990,571	5,289
American Nat'l Bank & Trust	4.56%	6/22/2023	6/19/2025	8,480,599	98,030	—	8,578,629	98,030
FHLB	4.75%	6/22/2023	6/20/2025	8,000,000	—	—	8,000,000	—
FHLB	4.81%	3/7/2024	7/7/2025	5,000,000	—	—	5,000,000	—
American Nat'l Bank & Trust	5.10%	9/14/2023	7/14/2025	3,157,067	40,313	—	3,197,379	40,313
FHLB	3.60%	8/28/2023	7/18/2025	493,925	—	—	495,845	1,921
FHLMC	0.38%	8/28/2023	7/21/2025	4,820,735	—	—	4,876,831	56,097
FFCB	4.88%	8/16/2023	7/28/2025	4,993,862	—	—	4,995,738	1,876
American Nat'l Bank & Trust	5.10%	9/19/2023	8/19/2025	5,261,778	67,188	—	5,328,965	67,188
FAMC	5.18%	9/27/2023	8/27/2025	10,000,000	—	—	10,000,000	—
American Nat'l Bank & Trust	5.25%	11/9/2023	9/9/2025	4,178,984	54,938	—	4,233,922	54,938
Wallis Bank	5.30%	11/15/2023	9/15/2025	6,241,898	83,385	—	6,325,282	83,385
American Nat'l Bank & Trust	5.00%	12/7/2023	10/2/2025	5,209,032	66,059	—	5,275,090	66,059
American Nat'l Bank & Trust	4.90%	12/14/2023	10/9/2025	5,199,879	64,616	—	5,264,495	64,616
Treasury	5.00%	4/25/2024	10/31/2025	4,997,068	—	—	4,997,749	681
TVA	0.00%	1/30/2024	11/1/2025	9,524,646	—	—	9,634,804	110,158
TVA	0.00%	1/19/2024	11/1/2025	4,762,353	—	—	4,817,425	55,072
FNMA	0.50%	1/4/2024	11/7/2025	9,585,887	—	—	9,680,424	94,537
FHLB	4.75%	2/5/2024	12/12/2025	15,051,903	—	—	15,041,001	(10,902)
Independent Financial Bank	3.40%	12/31/2024	12/31/2025	—	10,885,619	—	10,885,619	10,885,619
FHLB	4.50%	2/14/2024	1/2/2026	13,000,000	—	—	13,000,000	—
FHLB	4.70%	2/26/2024	2/13/2026	15,000,000	—	—	15,000,000	—
FFCB	4.63%	3/6/2024	3/5/2026	20,013,781	—	—	20,011,347	(2,433)

Book Value Comparison

December 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Book Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Book Value	Change in Book Value
Cornerstone Capital Bank	4.50%	9/5/2024	3/5/2026	12,038,505	137,243	—	12,175,748	137,243
Cornerstone Capital Bank	4.40%	9/26/2024	3/26/2026	12,007,238	133,959	—	12,141,197	133,959
FAMC	4.65%	4/22/2024	4/8/2026	9,948,511	—	—	9,957,046	8,535
FFCB	4.88%	4/25/2024	4/15/2026	9,986,109	—	—	9,988,383	2,274
FAMC	4.95%	5/6/2024	5/6/2026	10,000,000	—	—	10,000,000	—
FFCB	4.75%	5/9/2024	5/8/2026	1,996,645	—	—	1,997,173	528
FFCB	4.88%	5/16/2024	5/15/2026	3,005,063	—	—	3,004,276	(787)
FHLB	4.88%	6/6/2024	6/12/2026	5,006,078	—	—	5,005,176	(902)
FAMC	4.75%	6/21/2024	6/18/2026	20,000,000	—	—	20,000,000	—
Treasury	0.63%	12/18/2024	7/31/2026	—	4,731,420	—	4,725,711	4,725,711
Third Coast Bank	3.75%	10/3/2024	10/3/2026	—	20,125,516	—	20,125,516	20,125,516
FAMC	4.33%	11/20/2024	11/20/2026	—	15,000,000	—	15,000,000	—
Sub Total/Average Fund 000 - Pooled Investments				513,308,144	70,228,218	94,158,582	489,729,709	(23,578,435)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	1,288,678	1,559,861	5,422	2,843,117	1,554,439
TexasDAILY	N/A	4/30/2016	N/A	30,700	367	—	31,067	367
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				1,319,378	1,560,228	5,422	2,874,184	1,554,806
Fund 463 - 2024 GO								
TexPool	N/A	10/30/2024	N/A	—	13,998	13,998	—	—
Sub Total/Average Fund 463 - 2024 GO				—	13,998	13,998	—	—
Fund 465 - Road CO Bond Fund								
TexPool	N/A	10/31/2024	N/A	—	2,288	2,288	—	—
Sub Total/Average Fund 465 -Road CO Bond Fund				—	2,288	2,288	—	—
Fund 466 & 467 - 2024 CO								
TexPool	N/A	5/17/2024	N/A	16,903,607	202,536	—	17,106,143	202,536
Sub Total/Average Fund 466 & 467 - 2024 CO				16,903,607	202,536	—	17,106,143	202,536
Fund 551 - 2024 LTN								
TexPool	N/A	5/17/2024	N/A	8,154,993	97,712	—	8,252,704	97,712
Sub Total/Average Fund 551 - 2024 LTN				8,154,993	97,712	—	8,252,704	97,712
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	9,693	102	9,795	—	(9,693)
Sub Total/Average Fund 591 - Reserves Fund				9,693	102	9,795	—	(9,693)
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	2,679,548	138,459	—	2,818,007	138,459
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				2,679,548	138,459	—	2,818,007	138,459
Fund 604 - 2022 SIB Loan								
TexPool	N/A	9/29/2022	N/A	2,969,111	35,575	—	3,004,686	35,575
American Nat'l Bank & Trust	N/A	9/19/2023	N/A	678	1	—	679	1
American Nat'l Bank & Trust	N/A	11/21/2022	N/A	22,059,544	278,079	—	22,337,623	278,079
Sub Total/Average Fund 604 - 2022 SIB Loan				25,029,333	313,655	—	25,342,987	313,655
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	3,650,057	34,296	1,963,755	1,720,598	(1,929,459)
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				3,650,057	34,296	1,963,755	1,720,598	(1,929,459)
Total / Average				\$ 571,054,753	\$ 72,591,491	\$ 96,153,840	\$ 547,844,333	\$ (23,510,668)

Market Value Comparison

December 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Fund 000 - Pooled Investments								
JPMorgan Chase	N/A	9/30/2015	N/A	\$ 16,074,855	\$ 11,478,832	\$ 5,718,477	\$ 21,835,211	\$ –
TexPool	N/A	9/30/2015	N/A	56,070,079	409,669	34,830,874	21,648,874	–
TexSTAR	N/A	9/30/2015	N/A	222,666	2,657	–	225,323	–
TexasDAILY	N/A	9/30/2015	N/A	2,514,639	30,071	–	2,544,710	–
TexasDAILY	N/A	6/1/2021	N/A	2,692	32	–	2,724	–
TexasDAILY Select	N/A	12/3/2021	N/A	5,575,772	68,630	–	5,644,402	–
NexBank	N/A	11/29/2016	N/A	27,615,762	339,641	–	27,955,402	–
Veritex Community Bank	N/A	9/1/2020	N/A	210,271	2,473	–	212,744	–
NexBank	N/A	1/13/2023	N/A	13,531,482	166,421	–	13,697,902	–
FHLB	4.50%	11/1/2022	10/3/2024	2,999,892	–	3,000,000	–	108
FHLB	4.50%	11/1/2022	10/3/2024	1,999,928	–	2,000,000	–	72
Treasury	0.63%	12/13/2022	10/15/2024	4,991,256	–	5,000,000	–	8,745
FFCB	4.38%	10/17/2022	10/17/2024	6,998,386	–	7,000,000	–	1,614
FHLB	4.53%	12/14/2022	11/18/2024	14,996,898	–	15,000,000	–	3,102
Texas Bank	4.56%	6/15/2023	12/12/2024	5,309,852	43,474	5,353,326	–	–
Texas Capital Bank	4.71%	1/19/2023	12/13/2024	5,408,303	42,691	5,450,994	–	–
Independent Financial Bank	4.50%	1/31/2023	12/31/2024	10,684,063	120,849	10,804,912	–	–
Independent Financial Bank	4.50%	1/31/2023	1/31/2025	5,342,032	60,424	–	5,402,456	–
American Nat'l Bank & Trust	4.50%	2/10/2023	2/10/2025	10,737,175	120,913	–	10,858,088	–
FHLB	4.50%	2/24/2023	2/13/2025	4,998,885	–	–	5,000,275	1,390
FHLB	4.69%	2/15/2023	3/14/2025	20,017,232	–	–	20,008,820	(8,412)
Veritex Community Bank	5.12%	3/8/2024	4/8/2025	5,130,448	65,769	–	5,196,217	–
Treasury	2.63%	2/24/2023	4/15/2025	4,956,206	–	–	4,976,505	20,299
American Nat'l Bank & Trust	4.50%	3/30/2023	4/28/2025	10,697,608	120,468	–	10,818,076	–
American Nat'l Bank & Trust	4.50%	3/30/2023	5/15/2025	10,680,522	120,275	–	10,800,797	–
American Nat'l Bank & Trust	5.00%	11/24/2023	5/22/2025	5,218,315	66,177	–	5,284,492	–
American Nat'l Bank & Trust	5.00%	11/29/2023	5/29/2025	5,214,028	66,137	–	5,280,165	–
Texas Bank	4.66%	12/12/2024	6/12/2025	–	5,374,909	–	5,374,909	–
Texas Bank	4.56%	6/15/2023	6/12/2025	3,185,911	39,422	–	3,225,333	–
FHLB	4.75%	7/7/2023	6/13/2025	5,017,400	–	–	5,007,551	(9,850)
American Nat'l Bank & Trust	4.56%	6/22/2023	6/19/2025	8,480,599	98,030	–	8,578,629	–
FHLB	4.75%	6/22/2023	6/20/2025	8,031,317	–	–	8,015,790	(15,527)
FHLB	4.81%	3/7/2024	7/7/2025	5,021,964	–	–	5,011,101	(10,863)
American Nat'l Bank & Trust	5.10%	9/14/2023	7/14/2025	3,157,067	40,313	–	3,197,379	–
FHLB	3.60%	8/28/2023	7/18/2025	497,699	–	–	497,976	277
FHLMC	0.38%	8/28/2023	7/21/2025	4,854,364	–	–	4,891,800	37,436
FFCB	4.88%	8/16/2023	7/28/2025	5,031,659	–	–	5,014,879	(16,780)
American Nat'l Bank & Trust	5.10%	9/19/2023	8/19/2025	5,261,778	67,188	–	5,328,965	–
FAMC	5.18%	9/27/2023	8/27/2025	10,090,248	–	–	10,051,439	(38,809)
American Nat'l Bank & Trust	5.25%	11/9/2023	9/9/2025	4,178,984	54,938	–	4,233,922	–
Wallis Bank	5.30%	11/15/2023	9/15/2025	6,241,898	83,385	–	6,325,282	–
American Nat'l Bank & Trust	5.00%	12/7/2023	10/2/2025	5,209,032	66,059	–	5,275,090	–
American Nat'l Bank & Trust	4.90%	12/14/2023	10/9/2025	5,199,879	64,616	–	5,264,495	–
Treasury	5.00%	4/25/2024	10/31/2025	5,054,396	–	–	5,028,917	(25,479)
TVA	0.00%	1/30/2024	11/1/2025	9,570,968	–	–	9,638,900	67,932
TVA	0.00%	1/19/2024	11/1/2025	4,785,484	–	–	4,819,450	33,966
FNMA	0.50%	1/4/2024	11/7/2025	9,635,150	–	–	9,688,451	53,301
FHLB	4.75%	2/5/2024	12/12/2025	15,127,847	–	–	15,073,547	(54,300)
Independent Financial Bank	3.40%	12/31/2024	12/31/2025	–	10,885,619	–	10,885,619	–
FHLB	4.50%	2/14/2024	1/2/2026	13,098,865	–	–	13,040,690	(58,175)
FHLB	4.70%	2/26/2024	2/13/2026	15,167,214	–	–	15,080,850	(86,364)
FFCB	4.63%	3/6/2024	3/5/2026	20,209,794	–	–	20,045,016	(164,778)

Market Value Comparison

December 31, 2024

Issuer	Coupon Rate	Settlement Date	Maturity Date	Beginning Market Value	Total Buys/ Increases	Total Sells/ Decreases	Ending Market Value	Change in Market Value
Cornerstone Capital Bank	4.50%	9/5/2024	3/5/2026	12,038,505	137,243	—	12,175,748	—
Cornerstone Capital Bank	4.40%	9/26/2024	3/26/2026	12,007,238	133,959	—	12,141,197	—
FAMC	4.65%	4/22/2024	4/8/2026	10,116,472	—	—	10,048,190	(68,282)
FFCB	4.88%	4/25/2024	4/15/2026	10,160,018	—	—	10,082,389	(77,629)
FAMC	4.95%	5/6/2024	5/6/2026	10,172,805	—	—	10,090,400	(82,405)
FFCB	4.75%	5/9/2024	5/8/2026	2,031,978	—	—	2,015,700	(16,278)
FFCB	4.88%	5/16/2024	5/15/2026	3,052,687	—	—	3,027,193	(25,494)
FHLB	4.88%	6/6/2024	6/12/2026	5,090,168	—	—	5,044,834	(45,335)
FAMC	4.75%	6/21/2024	6/18/2026	20,314,712	—	—	20,137,316	(177,396)
Treasury	0.63%	12/18/2024	7/31/2026	—	4,731,420	—	4,725,498	5,966
Third Coast Bank	3.75%	10/3/2024	10/3/2026	—	20,125,516	—	20,125,516	—
FAMC	4.33%	11/20/2024	11/20/2026	—	15,000,000	—	15,000,080	80
Sub Total/Average Fund 000 - Pooled Investments				515,293,342	70,228,218	94,158,582	490,603,222	(747,868)
Fund 170 - Interest & Sinking GO Bonds								
TexPool	N/A	9/30/2015	N/A	1,288,678	1,559,861	5,422	2,843,117	—
TexasDAILY	N/A	4/30/2016	N/A	30,700	367	—	31,067	—
Sub Total/Average Fund 170 - Interest & Sinking GO Bonds				1,319,378	1,560,228	5,422	2,874,184	—
Fund 463 - 2024 GO								
TexPool	N/A	10/30/2024	N/A	—	13,998	13,998	—	—
Sub Total/Average Fund 463 - 2024 GO				—	13,998	13,998	—	—
Fund 465 - Road CO Bond Fund								
TexPool	N/A	10/31/2024	N/A	—	2,288	2,288	—	—
Sub Total/Average Fund 465 -Road CO Bond Fund				—	2,288	2,288	—	—
Fund 466 & 467 - 2024 CO								
TexPool	N/A	5/17/2024	N/A	16,903,607	202,536	—	17,106,143	—
Sub Total/Average Fund 466 & 467 - 2024 CO				16,903,607	202,536	—	17,106,143	—
Fund 551 - 2024 LTN								
TexPool	N/A	5/17/2024	N/A	8,154,993	97,712	—	8,252,704	—
Sub Total/Average Fund 551 - 2024 LTN				8,154,993	97,712	—	8,252,704	—
Fund 591 - Reserves Fund								
TexPool	N/A	9/30/2015	N/A	9,693	102	9,795	—	—
Sub Total/Average Fund 591 - Reserves Fund				9,693	102	9,795	—	—
Fund 602 - Interest & Sinking Revenue Bonds								
TexPool	N/A	9/30/2015	N/A	2,679,548	138,459	—	2,818,007	—
Sub Total/Average Fund 602 - Interest & Sinking Revenue Bonds				2,679,548	138,459	—	2,818,007	—
Fund 604 - 2022 SIB Loan								
TexPool	N/A	9/29/2022	N/A	2,969,111	35,575	—	3,004,686	—
American Nat'l Bank & Trust	N/A	9/19/2023	N/A	678	1	—	679	—
American Nat'l Bank & Trust	N/A	11/21/2022	N/A	22,059,544	278,079	—	22,337,623	—
Sub Total/Average Fund 604 - 2022 SIB Loan				25,029,333	313,655	—	25,342,987	—
Fund 605 - Kalahari Debt Service Reserve								
TexPool	N/A	8/30/2019	N/A	3,650,057	34,296	1,963,755	1,720,598	—
Sub Total/Average Fund 605 - Kalahari Debt Service Reserve				3,650,057	34,296	1,963,755	1,720,598	—
Total / Average				\$ 573,039,951	\$ 72,591,491	\$ 96,153,840	\$ 548,717,845	\$ (747,868)

Holdings by Allocation and Portfolio (Fund)

September 30, 2024

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
Fund 000 - Pooled Investments										
NexBank	5.00%		11/29/2016	\$ 27,615,762	\$ 27,615,762	100.00	\$ 27,615,762	N/A	1	5.00%
TexasDAILY	5.98%	AAAm	6/1/2021	2,692	2,692	100.00	2,692	N/A	1	5.98%
TexasDAILY Select	5.07%	AAAm	12/3/2021	5,575,772	5,575,772	100.00	5,575,772	N/A	1	5.07%
Veritex Community Bank	5.24%		9/1/2020	210,271	210,271	100.00	210,271	N/A	1	5.24%
JPMorgan Chase	0.12%		9/30/2015	16,074,855	16,074,855	100.00	16,074,855	N/A	1	0.12%
TexSTAR	5.13%	AAAm	9/30/2015	222,666	222,666	100.00	222,666	N/A	1	5.13%
TexPool	5.16%	AAAm	9/30/2015	56,070,079	56,070,079	100.00	56,070,079	N/A	1	5.16%
NexBank	5.00%		1/13/2023	13,531,482	13,531,482	100.00	13,531,482	N/A	1	5.00%
TexasDAILY	5.98%	AAAm	9/30/2015	2,514,639	2,514,639	100.00	2,514,639	N/A	1	5.98%
FHLB	4.50%	Aaa/AA+/-	11/1/2022	3,000,000	2,999,963	100.00	2,999,892	10/3/2024	3	4.66%
FHLB	4.50%	Aaa/AA+/-	11/1/2022	2,000,000	1,999,975	100.00	1,999,928	10/3/2024	3	4.66%
Treasury	0.63%	Aaa/AA+/AA+	12/13/2022	5,000,000	4,992,589	99.83	4,991,256	10/15/2024	15	4.43%
FFCB	4.38%	Aaa/AA+/AA+	10/17/2022	7,000,000	7,000,019	99.98	6,998,386	10/17/2024	17	4.37%
FHLB	4.53%	Aaa/AA+/-	12/14/2022	15,000,000	15,000,000	99.98	14,996,898	11/18/2024	49	4.53%
Texas Capital Bank	4.71%		1/19/2023	5,408,303	5,408,303	100.00	5,408,303	12/13/2024	74	4.71%
Independent Financial Bank	4.50%		1/31/2023	10,684,063	10,684,063	100.00	10,684,063	12/31/2024	92	4.50%
Independent Financial Bank	4.50%		1/31/2023	5,342,032	5,342,032	100.00	5,342,032	1/31/2025	123	4.50%
American Nat'l Bank & Trust	4.50%		2/10/2023	10,737,175	10,737,175	100.00	10,737,175	2/10/2025	133	4.50%
FHLB	4.50%	Aaa/AA+/-	2/24/2023	5,000,000	4,993,830	99.98	4,998,885	2/13/2025	136	4.85%
FHLB	4.69%	Aaa/AA+/-	2/15/2023	20,000,000	20,000,000	100.09	20,017,232	3/14/2025	165	4.69%
Veritex Community Bank	5.12%		3/8/2024	5,130,448	5,130,448	100.00	5,130,448	4/8/2025	190	5.12%
Treasury	2.63%	Aaa/AA+/AA+	2/24/2023	5,000,000	4,948,468	99.12	4,956,206	4/15/2025	197	4.65%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,697,608	10,697,608	100.00	10,697,608	4/28/2025	210	4.50%
Texas Bank	4.56%		6/15/2023	5,309,852	5,309,852	100.00	5,309,852	5/8/2025	220	4.56%
American Nat'l Bank & Trust	4.50%		3/30/2023	10,680,522	10,680,522	100.00	10,680,522	5/15/2025	227	4.50%
American Nat'l Bank & Trust	5.00%		11/24/2023	5,218,315	5,218,315	100.00	5,218,315	5/22/2025	234	5.00%
American Nat'l Bank & Trust	5.00%		11/29/2023	5,214,028	5,214,028	100.00	5,214,028	5/29/2025	241	5.00%
Texas Bank	4.56%		6/15/2023	3,185,911	3,185,911	100.00	3,185,911	6/12/2025	255	4.56%
FHLB	4.75%	Aaa/AA+/-	7/7/2023	5,000,000	4,985,282	100.35	5,017,400	6/13/2025	256	5.19%
American Nat'l Bank & Trust	4.56%		6/22/2023	8,480,599	8,480,599	100.00	8,480,599	6/19/2025	262	4.56%
FHLB	4.75%	Aaa/AA+/-	6/22/2023	8,000,000	8,000,000	100.39	8,031,317	6/20/2025	263	4.75%
FHLB	4.81%	Aaa/AA+/-	3/7/2024	5,000,000	5,000,000	100.44	5,021,964	7/7/2025	280	4.81%
American Nat'l Bank & Trust	5.10%		9/14/2023	3,157,067	3,157,067	100.00	3,157,067	7/14/2025	287	5.10%
FHLB	3.60%	Aaa/AA+/-	8/28/2023	500,000	493,925	99.54	497,699	7/18/2025	291	5.22%
FHLMC	0.38%	Aaa/AA+/AA+	8/28/2023	5,000,000	4,820,735	97.09	4,854,364	7/21/2025	294	5.11%
FFCB	4.88%	Aaa/AA+/AA+	8/16/2023	5,000,000	4,993,862	100.63	5,031,659	7/28/2025	301	5.03%
American Nat'l Bank & Trust	5.10%		9/19/2023	5,261,778	5,261,778	100.00	5,261,778	8/19/2025	323	5.10%
FAMC	5.18%		9/27/2023	10,000,000	10,000,000	100.90	10,090,248	8/27/2025	331	5.18%
American Nat'l Bank & Trust	5.25%		11/9/2023	4,178,984	4,178,984	100.00	4,178,984	9/9/2025	344	5.25%
Wallis Bank	5.30%		11/15/2023	6,241,898	6,241,898	100.00	6,241,898	9/15/2025	350	5.30%
American Nat'l Bank & Trust	5.00%		12/7/2023	5,209,032	5,209,032	100.00	5,209,032	10/2/2025	367	5.00%
American Nat'l Bank & Trust	4.90%		12/14/2023	5,199,879	5,199,879	100.00	5,199,879	10/9/2025	374	4.90%
Treasury	5.00%	Aaa/AA+/AA+	4/25/2024	5,000,000	4,997,068	101.09	5,054,396	10/31/2025	396	5.06%
TVA	0.00%	Aaa/AA+/AA+	1/19/2024	5,000,000	4,762,353	95.71	4,785,484	11/1/2025	397	4.61%
TVA	0.00%	Aaa/AA+/AA+	1/30/2024	10,000,000	9,524,646	95.71	9,570,968	11/1/2025	397	4.61%
FNMA	0.50%	Aaa/AA+/AA+	1/4/2024	10,000,000	9,585,887	96.35	9,635,150	11/7/2025	403	4.45%
FHLB	4.75%	Aaa/AA+/-	2/5/2024	15,000,000	15,051,903	100.85	15,127,847	12/12/2025	438	4.44%
FHLB	4.50%	Aaa/AA+/-	2/14/2024	13,000,000	13,000,000	100.76	13,098,865	1/2/2026	459	4.50%

Holdings by Allocation and Portfolio (Fund)

September 30, 2024

Issuer	Coupon Rate	Credit Rating	Settlement Date	Face Amount/ Shares	Book Value	Market Price	Market Value	Maturity Date	Days to Maturity	YTM @ Book
FHLB	4.70%	Aaa/AA+/-	2/26/2024	15,000,000	15,000,000	101.11	15,167,214	2/13/2026	501	4.70%
FFCB	4.63%	Aaa/AA+/AA+	3/6/2024	20,000,000	20,013,781	101.05	20,209,794	3/5/2026	521	4.57%
Cornerstone Capital Bank	4.50%		9/5/2024	12,038,505	12,038,505	100.00	12,038,505	3/5/2026	521	4.50%
Cornerstone Capital Bank	4.40%		9/26/2024	12,007,238	12,007,238	100.00	12,007,238	3/26/2026	542	4.40%
FAMC	4.65%		4/22/2024	10,000,000	9,948,511	101.16	10,116,472	4/8/2026	555	5.01%
FFCB	4.88%	Aaa/AA+/AA+	4/25/2024	10,000,000	9,986,109	101.60	10,160,018	4/15/2026	562	4.97%
FAMC	4.95%		5/6/2024	10,000,000	10,000,000	101.73	10,172,805	5/6/2026	583	4.95%
FFCB	4.75%	Aaa/AA+/AA+	5/9/2024	2,000,000	1,996,645	101.60	2,031,978	5/8/2026	585	4.86%
FFCB	4.88%	Aaa/AA+/AA+	5/16/2024	3,000,000	3,005,063	101.76	3,052,687	5/15/2026	592	4.77%
FHLB	4.88%	Aaa/AA+/-	6/6/2024	5,000,000	5,006,078	101.80	5,090,168	6/12/2026	620	4.79%
FAMC	4.75%		6/21/2024	20,000,000	20,000,000	101.57	20,314,712	6/18/2026	626	4.75%
Sub Total / Average	4.33%			514,701,454	513,308,144	100.11	515,293,342		260	4.65%
Fund 170 - Interest & Sinking GO Bonds										
TexasDAILY	5.98%	AAAm	4/30/2016	30,700	30,700	100.00	30,700	N/A	1	5.98%
TexPool	5.16%	AAAm	9/30/2015	1,288,678	1,288,678	100.00	1,288,678	N/A	1	5.16%
Sub Total / Average	5.18%			1,319,378	1,319,378	100.00	1,319,378		1	5.18%
Fund 466 & 467 - 2024 CO										
TexPool	5.16%	AAAm	5/17/2024	16,903,607	16,903,607	100.00	16,903,607	N/A	1	5.16%
Sub Total / Average	5.16%			16,903,607	16,903,607	100.00	16,903,607		1	5.16%
Fund 551 - 2024 LTN										
TexPool	5.16%	AAAm	5/17/2024	8,154,993	8,154,993	100.00	8,154,993	N/A	1	5.16%
Sub Total / Average	5.16%			8,154,993	8,154,993	100.00	8,154,993		1	5.16%
Fund 591 - Reserves Fund										
TexPool	5.16%	AAAm	9/30/2015	9,693	9,693	100.00	9,693	N/A	1	5.16%
Sub Total / Average	5.16%			9,693	9,693	100.00	9,693		1	5.16%
Fund 602 - Interest & Sinking Revenue Bonds										
TexPool	5.16%	AAAm	9/30/2015	2,679,548	2,679,548	100.00	2,679,548	N/A	1	5.16%
Sub Total / Average	5.16%			2,679,548	2,679,548	100.00	2,679,548		1	5.16%
Fund 604 - 2022 SIB Loan										
TexPool	5.16%	AAAm	9/29/2022	2,969,111	2,969,111	100.00	2,969,111	N/A	1	5.16%
American Nat'l Bank & Trust	0.35%		9/19/2023	678	678	100.00	678	N/A	1	0.35%
American Nat'l Bank & Trust	5.18%		11/21/2022	22,059,544	22,059,544	100.00	22,059,544	N/A	1	5.18%
Sub Total / Average	5.18%			25,029,333	25,029,333	100.00	25,029,333		1	5.18%
Fund 605 - Kalahari Debt Service Reserve										
TexPool	5.16%	AAAm	8/30/2019	3,650,057	3,650,057	100.00	3,650,057	N/A	1	5.16%
Sub Total / Average	5.16%			3,650,057	3,650,057	100.00	3,650,057		1	5.16%
Total / Average	4.41%			\$ 572,448,063	\$ 571,054,753	100.10	\$ 573,039,951		234	4.70%