

# INVESTMENT REPORT

## Clear Creek ISD

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March 1 to May 31, 2026



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## Market Recap

Treasury yields moved higher throughout May as geopolitics continue to drive bond markets. On again, off again negotiations surrounding the U.S.-Iran conflict leave investors with little clarity. The Strait of Hormuz remains unresolved, keeping oil prices elevated above \$90 per barrel and reinforcing concerns that higher energy costs will continue feeding through to inflation. Despite that, equity markets largely brushed past those risks, with all the major indexes continuing to touch record highs throughout the month, a sign that investors remain more focused on growth as opposed to the immediate geopolitical threats.

The April employment report was mixed, with payrolls up +115k, above expectations, and marking a second consecutive monthly gain. Job growth was led by health care, transportation and warehousing, and retail trade, while average hourly earnings rose just +0.2% for the month and +3.6% from a year earlier. On the other hand, household survey showed the number of employed fell by 226k, the labor force shrank, and the participation rate slipped to 61.8%, its lowest level since 2021. The 4.3% unemployment rate was helped more by people leaving the workforce than by strong job creation.

Meanwhile, inflation moved higher again in April as elevated energy costs pushed prices up more than expected. The headline consumer price index rose +0.6% over the month, propelling the year-over-year rate to +3.8%, while core CPI rose +0.4% for the month and +2.8% from a year earlier. Energy prices increased +3.8% in April and accounted for more than 40% of the monthly gain in headline CPI. Shelter costs were up another +0.6% and food at home rose +0.7%, highlighting that the categories consumers feel the most remain under pressure.

Retail sales in April showed respectable growth at the headline, rising +0.5%, but the underlying picture was less impressive. Much of the increase reflected higher prices rather than stronger real demand, with gasoline prices playing an outsized role and inflation adjusted retail sales excluding autos essentially flat. Personal spending rose +0.5% on a nominal basis in April, but only +0.1% after adjusting for inflation, while personal income

was essentially unchanged. With spending growth outpacing income growth, the personal saving rate fell to +2.6%, the lowest level in four years.

Revisions to first quarter GDP reduced annualized growth from +2.0% to +1.6% on slightly weaker consumer spending and less inventory accumulation than initially estimated. Even so, that was still an improvement from the +0.5% pace recorded in the final quarter of 2025. The majority of first quarter growth came from net exports, business investment, and government spending, while housing remained a drag. Looking ahead, the Atlanta Fed's GDPNow estimate was tracking Q2 growth at +3.8% as of late May, suggesting some rebound from the tepid start to the year.

The Fed's preferred inflation measure, Personal Consumption Expenditures, continued to heat up in April, even if the monthly readings came in a touch below expectations. Headline PCE rose +0.4% for the month and +3.8% from a year earlier, while core PCE increased +0.2% on the month and +3.3% year-over-year. That left both headline and core measures still well above the Fed's +2.0% target and reinforced the idea that any near-term rate cuts are likely off the table. The late April FOMC meeting, still under Powell's leadership, left the Fed Funds rate unchanged at 3.50% to 3.75% and emphasized that inflation remained elevated while developments in the Middle East were adding to uncertainty.

At the Fed, the bigger story now is the arrival of Kevin Warsh as the new chairman. On May 22nd, Warsh was officially sworn in as chairman and a member of the Board of Governors. While President Trump has made clear he wants lower rates, Warsh inherits an inflation problem that leaves little room for immediate easing. Instead, his early agenda is more likely to focus on institutional changes at the Fed. During and around his confirmation process, Warsh signaled support for a smaller Fed footprint, reduced reliance on forward guidance, and a broader rethink of how the central bank communicates with markets and uses its balance sheet.

## Investment Officers' Certification

This report is prepared for the Clear Creek ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

### Investment Officers

*Alice Benzaia*

Alice Benzaia (Jun 11, 2026 12:58:38 CDT)

Alice Benzaia  
Chief Financial Officer

*Jeffrey Kohlenberg*

Jeff Kohlenberg  
Controller

*Shamaira Jagrup*

Shamaira Jagrup  
Asst. Director of Treasury Management

## Portfolio Overview

### Portfolio Summary

|                            | Prior<br>28 Feb-26 | Current<br>31 May-26 |
|----------------------------|--------------------|----------------------|
| Par Value                  | 579,415,531.16     | 501,918,689.56       |
| Original Cost              | 579,891,410.08     | 502,035,974.73       |
| Book Value                 | 579,575,300.60     | 501,674,720.89       |
| Market Value               | 579,670,609.11     | 501,473,278.99       |
| Accrued Interest           | 3,006,165.75       | 3,637,661.45         |
| Book Value Plus Accrued    | 582,581,466.35     | 505,312,382.34       |
| Market Value Plus Accrued  | 582,676,774.86     | 505,110,940.43       |
| Net Unrealized Gain/(Loss) | 95,308.51          | (201,441.90)         |

### Income Summary

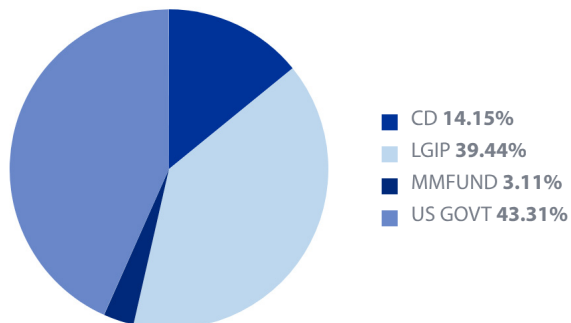
| Current Period             | 1 Mar-26 to 31 May-26 |
|----------------------------|-----------------------|
| Interest Income            | 5,390,822.18          |
| Net Amortization/Accretion | (15,066.23)           |
| Realized Gain/(Loss)       | (0.01)                |
| Net Income                 | 5,375,755.95          |

| Fiscal Year-to-Date | 1 Sep-25 to 31 May-26 |
|---------------------|-----------------------|
| Net Income          | 15,587,883.70         |

### Portfolio Characteristics

|                            | Prior<br>28 Feb-26 | Current<br>31 May-26 |
|----------------------------|--------------------|----------------------|
| Yield to Maturity          | 3.849%             | 3.796%               |
| Yield to Worst             | 3.849%             | 3.796%               |
| Days to Final Maturity     | 93                 | 133                  |
| Days to Effective Maturity | 93                 | 133                  |
| Duration                   | 0.58               | 0.65                 |

### Asset Allocation

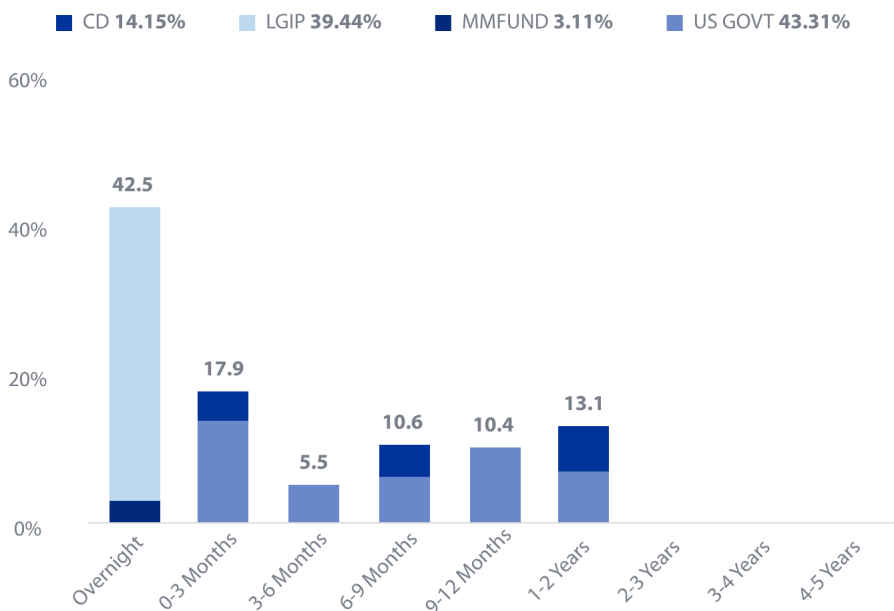


### Transaction Summary

| Transaction Type | Quantity        | Principal       | Interest     | Total Amount    | Realized Gain/Loss |
|------------------|-----------------|-----------------|--------------|-----------------|--------------------|
| Buy              | 90,966,739.59   | (90,578,067.72) | (602,453.74) | (91,180,521.46) | 0.00               |
| Maturity         | (67,086,020.77) | 67,086,020.77   | 0.00         | 67,086,020.77   | (0.01)             |
| Coupon           | 0.00            | 0.00            | 3,002,016.88 | 3,002,016.88    | 0.00               |

## Portfolio Overview

### Maturity Distribution by Security Type



### Top Ten Holdings

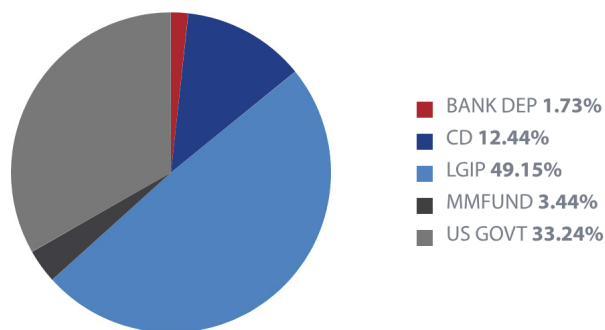
| Issuer                   | Allocation |
|--------------------------|------------|
| United States            | 43.31%     |
| TXCLASS                  | 22.24%     |
| TXFIT                    | 14.22%     |
| Gulf Coast Educators FCU | 14.15%     |
| WF                       | 3.11%      |
| LONESTRCP                | 1.51%      |
| TEX PRIME                | 1.47%      |

### Maturity Distribution by Security Type

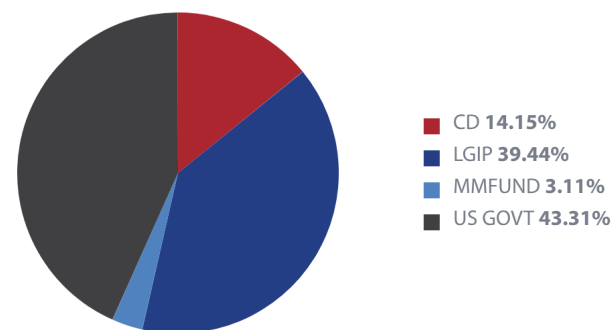
| Security Type | Overnight             | 0-3 Months           | 3-6 Months           | 6-9 Months           | 9-12 Months          | 1-2 Years            | 2-3 Years | 3-4 Years | 4-5 Years | Portfolio Total       |
|---------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|-----------|-----------|-----------------------|
| CD            | --                    | 19,494,428.54        | --                   | 20,993,611.76        | --                   | 30,500,000.00        | --        | --        | --        | 70,988,040.30         |
| LGIP          | 197,845,095.15        | --                   | --                   | --                   | --                   | --                   | --        | --        | --        | 197,845,095.15        |
| MMFUND        | 15,585,554.11         | --                   | --                   | --                   | --                   | --                   | --        | --        | --        | 15,585,554.11         |
| US GOVT       | --                    | 70,059,014.10        | 27,501,512.45        | 32,349,934.53        | 52,187,472.44        | 35,158,097.81        | --        | --        | --        | 217,256,031.33        |
| <b>Total</b>  | <b>213,430,649.26</b> | <b>89,553,442.64</b> | <b>27,501,512.45</b> | <b>53,343,546.29</b> | <b>52,187,472.44</b> | <b>65,658,097.81</b> | <b>--</b> | <b>--</b> | <b>--</b> | <b>501,674,720.89</b> |

## Asset Allocation

Asset Allocation by Security Type as of  
28-Feb-2026



Asset Allocation by Security Type as of  
31-May-2026



## Book Value Basis Security Distribution

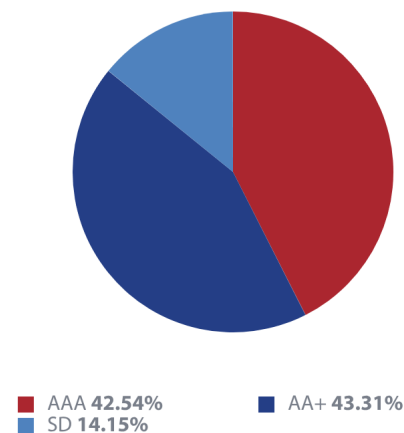
| Security Type          | Prior Balance<br>28-Feb-26 | Prior Allocation<br>28-Feb-26 | Change in Allocation | Current Balance<br>31-May-26 | Current Allocation<br>31-May-26 | Yield to Maturity |
|------------------------|----------------------------|-------------------------------|----------------------|------------------------------|---------------------------------|-------------------|
| BANK DEP               | 10,000,000.00              | 1.73%                         | (1.73%)              | 0.00                         | 0.00%                           |                   |
| CD                     | 72,107,321.48              | 12.44%                        | 1.71%                | 70,988,040.30                | 14.15%                          | 4.014%            |
| LGIP                   | 284,861,065.27             | 49.15%                        | (9.71%)              | 197,845,095.15               | 39.44%                          | 3.804%            |
| MMFUND                 | 19,947,144.41              | 3.44%                         | (0.33%)              | 15,585,554.11                | 3.11%                           | 3.490%            |
| US GOVT                | 192,659,769.44             | 33.24%                        | 10.06%               | 217,256,031.33               | 43.31%                          | 3.739%            |
| <b>Portfolio Total</b> | <b>579,575,300.60</b>      | <b>100.00%</b>                |                      | <b>501,674,720.89</b>        | <b>100.00%</b>                  | <b>3.796%</b>     |

## Credit Rating Summary

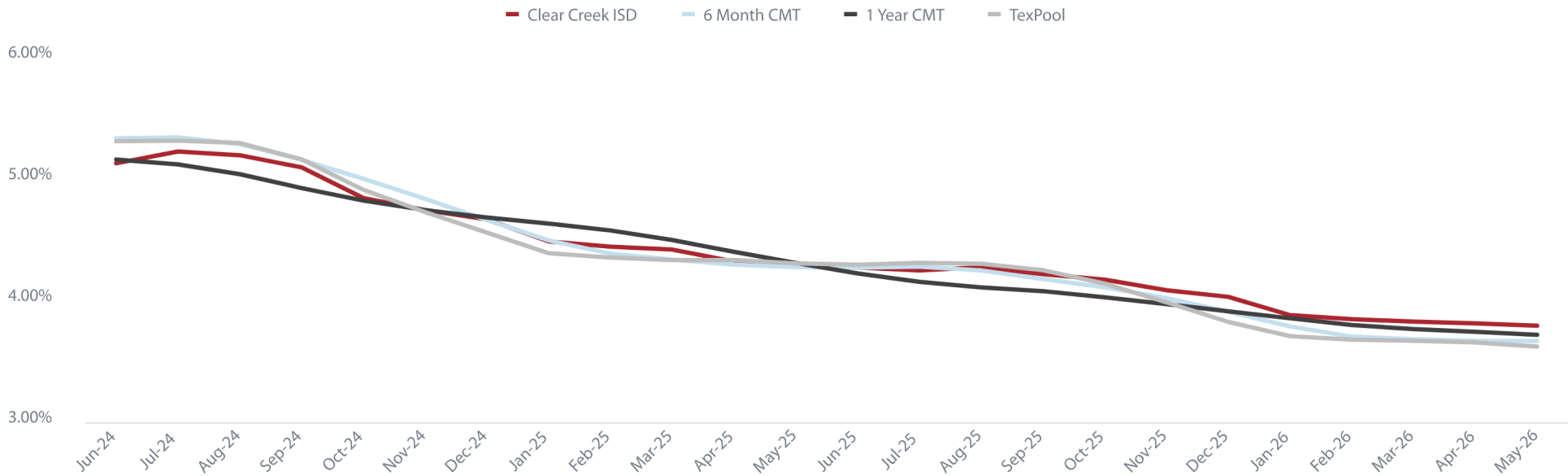
### Rating Distribution

|                                                                         | Book Value            | Portfolio Allocation |
|-------------------------------------------------------------------------|-----------------------|----------------------|
| <b>Secured Deposits (Insured or Collateralized)</b>                     |                       |                      |
| Certificates of Deposit                                                 | 70,988,040.30         | 14.15%               |
| <b>Total Secured Deposits</b>                                           | <b>70,988,040.30</b>  | <b>14.15%</b>        |
| <b>Local Government Investment Pools &amp; Money Market Funds</b>       |                       |                      |
| AAA                                                                     | 213,430,649.26        | 42.54%               |
| <b>Total Local Government Investment Pools &amp; Money Market Funds</b> | <b>213,430,649.26</b> | <b>42.54%</b>        |
| <b>Long Term Rating Distribution</b>                                    |                       |                      |
| AA+                                                                     | 217,256,031.33        | 43.31%               |
| <b>Total Long Term Rating Distribution</b>                              | <b>217,256,031.33</b> | <b>43.31%</b>        |
| <b>Portfolio Total</b>                                                  | <b>501,674,720.89</b> | <b>100.00%</b>       |

### Allocation by Rating



## Benchmark Comparison



## Yield Overview

|                 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Clear Creek ISD | 5.13   | 5.23   | 5.20   | 5.10   | 4.85   | 4.75   | 4.67   | 4.49   | 4.45   | 4.42   | 4.32   | 4.30   | 4.27   | 4.25   | 4.28   | 4.22   | 4.17   | 4.09   | 4.03   | 3.88   | 3.85   | 3.83   | 3.82   | 3.80   |
| 6 Month CMT     | 5.34   | 5.34   | 5.29   | 5.16   | 5.00   | 4.84   | 4.66   | 4.50   | 4.39   | 4.34   | 4.30   | 4.28   | 4.27   | 4.28   | 4.25   | 4.18   | 4.11   | 4.02   | 3.91   | 3.79   | 3.71   | 3.68   | 3.67   | 3.67   |
| 1 Year CMT      | 5.16   | 5.12   | 5.04   | 4.93   | 4.82   | 4.75   | 4.69   | 4.64   | 4.58   | 4.50   | 4.40   | 4.31   | 4.23   | 4.16   | 4.11   | 4.08   | 4.03   | 3.97   | 3.91   | 3.86   | 3.80   | 3.77   | 3.75   | 3.72   |
| TexPool         | 5.31   | 5.32   | 5.30   | 5.16   | 4.91   | 4.73   | 4.56   | 4.39   | 4.36   | 4.33   | 4.34   | 4.31   | 4.30   | 4.31   | 4.31   | 4.25   | 4.14   | 3.99   | 3.83   | 3.71   | 3.68   | 3.67   | 3.66   | 3.62   |

## Fund Overview

| Fund Name                     | Prior Book Value      | Prior Market Value    | Changes to Market Value | Current Book Value    | Current Market Value  | Net Income          | Days to Final Mty | YTM           | YTW           |
|-------------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------|---------------|---------------|
| 100-General Fund              | 278,040,724.26        | 278,066,119.17        | (91,163,558.26)         | 186,933,877.78        | 186,902,560.91        | 2,168,140.60        | 134               | 3.848%        | 3.848%        |
| 200-Debt Service Fund         | 34,991,084.25         | 35,003,341.75         | 25,311,789.46           | 60,314,942.38         | 60,315,131.21         | 521,260.21          | 109               | 3.791%        | 3.791%        |
| 312-Bond 2017                 | 10,573,579.20         | 10,573,579.20         | (494,903.84)            | 10,078,675.36         | 10,078,675.36         | 98,394.17           | 1                 | 3.748%        | 3.748%        |
| 313-Bond 2023 Prop B          | 168,882,187.08        | 168,933,736.12        | (10,786,259.47)         | 158,317,790.50        | 158,147,476.65        | 1,537,657.43        | 171               | 3.698%        | 3.698%        |
| 314-Bond 2023 Prop C          | 20,662,873.55         | 20,662,873.55         | (253,294.64)            | 20,409,578.91         | 20,409,578.91         | 198,472.74          | 1                 | 3.817%        | 3.817%        |
| 330-Capital & Contingency     | 40,867,169.55         | 40,867,169.55         | (729,767.35)            | 40,137,402.20         | 40,137,402.20         | 565,299.61          | 157               | 3.935%        | 3.935%        |
| 332-One-Time Capital Purchase | 1,289,440.19          | 1,289,440.19          | (16,862.03)             | 1,272,578.16          | 1,272,578.16          | 12,137.97           | 1                 | 3.748%        | 3.748%        |
| 400-Child Nutrition Fund      | 11,333,190.31         | 11,339,297.37         | 568,400.10              | 11,907,697.47         | 11,907,697.47         | 133,039.04          | 14                | 3.803%        | 3.803%        |
| 500-Activity Fund             | 10,517,774.35         | 10,517,774.35         | (655,917.48)            | 9,861,856.87          | 9,861,856.87          | 118,310.79          | 146               | 3.842%        | 3.842%        |
| 600-Benefits Fund             | 1,118,264.83          | 1,118,264.83          | 10,660.18               | 1,128,925.01          | 1,128,925.01          | 10,660.18           | 1                 | 3.760%        | 3.760%        |
| 700-Workers' Compensation Fd  | 1,299,013.03          | 1,299,013.03          | 12,383.21               | 1,311,396.24          | 1,311,396.24          | 12,383.21           | 1                 | 3.760%        | 3.760%        |
| <b>Total</b>                  | <b>579,575,300.60</b> | <b>579,670,609.11</b> | <b>(78,197,330.12)</b>  | <b>501,674,720.89</b> | <b>501,473,278.99</b> | <b>5,375,755.95</b> | <b>133</b>        | <b>3.796%</b> | <b>3.796%</b> |

## Detail of Security Holdings

| CUSIP                              | Settle Date | Security Type | Security Description     | CPN   | Maturity Date | Next Call Date | Call Type | Par Value             | Purch Price | Original Cost         | Book Value            | Mkt Price | Market Value          | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|------------------------------------|-------------|---------------|--------------------------|-------|---------------|----------------|-----------|-----------------------|-------------|-----------------------|-----------------------|-----------|-----------------------|-------------|--------------|--------------|--------------|--------|
| <b>100-General Fund</b>            |             |               |                          |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| CCWFSWEEP                          |             | MMFUND        | Allspring Govt MM Instl  |       | 05/31/26      |                |           | 15,585,554.11         | 100.000     | 15,585,554.11         | 15,585,554.11         | 100.000   | 15,585,554.11         | 1           |              | 3.490        | 3.490        | AAA    |
| LNSTCRP                            |             | LGIP          | LoneStar Corp O/N        | 3.760 | 05/31/26      |                |           | 296,478.79            | 100.000     | 296,478.79            | 296,478.79            | 100.000   | 296,478.79            | 1           |              | 3.760        | 3.760        | AAA    |
| TEXPRIME                           |             | LGIP          | TexPool Prime            | 3.777 | 05/31/26      |                |           | 1,296,935.45          | 100.000     | 1,296,935.45          | 1,296,935.45          | 100.000   | 1,296,935.45          | 1           |              | 3.777        | 3.777        | AAA    |
| TXCLASS                            |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 14,058,350.90         | 100.000     | 14,058,350.90         | 14,058,350.90         | 100.000   | 14,058,350.90         | 1           |              | 3.748        | 3.748        | AAA    |
| TXFIT                              |             | LGIP          | Texas FIT Cash Pool      | 3.900 | 05/31/26      |                |           | 45,215,420.56         | 100.000     | 45,215,420.56         | 45,215,420.56         | 100.000   | 45,215,420.56         | 1           |              | 3.900        | 3.900        | AAA    |
| 91282CHH7                          | 04/30/25    | US GOVT       | U.S. Treasury Note       | 4.125 | 06/15/26      |                |           | 10,000,000.00         | 100.285     | 10,028,515.63         | 10,000,998.26         | 100.000   | 10,000,000.00         | 15          |              | 3.860        | 3.860        | AA+    |
| 91282CHM6                          | 04/30/25    | US GOVT       | U.S. Treasury Note       | 4.500 | 07/15/26      |                |           | 10,000,000.00         | 100.766     | 10,076,562.50         | 10,007,848.35         | 100.086   | 10,008,593.70         | 45          |              | 3.842        | 3.842        | AA+    |
| CD-7042                            |             | CD            | Gulf Coast Educators FCU | 4.050 | 08/11/26      |                |           | 10,260,702.23         | 100.000     | 10,260,702.23         | 10,260,702.23         | 100.000   | 10,260,702.23         | 72          |              | 4.050        | 4.050        | SD     |
| 91282CHU8                          | 04/30/25    | US GOVT       | U.S. Treasury Note       | 4.375 | 08/15/26      |                |           | 10,000,000.00         | 100.703     | 10,070,312.50         | 10,011,494.02         | 100.109   | 10,010,937.50         | 76          |              | 3.810        | 3.810        | AA+    |
| CD-7040                            |             | CD            | Gulf Coast Educators FCU | 4.250 | 01/30/27      |                |           | 10,505,915.87         | 100.000     | 10,505,915.87         | 10,505,915.87         | 100.000   | 10,505,915.87         | 244         |              | 4.250        | 4.250        | SD     |
| 912828V98                          | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.250 | 02/15/27      |                |           | 10,000,000.00         | 98.602      | 9,860,156.25          | 9,889,273.93          | 98.895    | 9,889,453.10          | 260         |              | 3.853        | 3.853        | AA+    |
| 91282CEF4                          | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.500 | 03/31/27      |                |           | 10,000,000.00         | 98.699      | 9,869,921.88          | 9,893,502.10          | 98.926    | 9,892,578.10          | 304         |              | 3.816        | 3.816        | AA+    |
| 91282CEN7                          | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.750 | 04/30/27      |                |           | 10,000,000.00         | 98.813      | 9,881,250.00          | 9,901,281.62          | 99.004    | 9,900,390.60          | 334         |              | 3.862        | 3.862        | AA+    |
| 912828X88                          | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.375 | 05/15/27      |                |           | 10,000,000.00         | 98.313      | 9,831,250.00          | 9,858,668.30          | 98.582    | 9,858,203.10          | 349         |              | 3.900        | 3.900        | AA+    |
| 91282CKV2                          | 04/15/26    | US GOVT       | U.S. Treasury Note       | 4.625 | 06/15/27      |                |           | 10,000,000.00         | 100.961     | 10,096,093.75         | 10,085,983.39         | 100.734   | 10,073,437.50         | 380         |              | 3.772        | 3.772        | AA+    |
| 91282CKZ3                          | 04/15/26    | US GOVT       | U.S. Treasury Note       | 4.375 | 07/15/27      |                |           | 10,000,000.00         | 100.727     | 10,072,656.25         | 10,065,469.89         | 100.496   | 10,049,609.40         | 410         |              | 3.771        | 3.771        | AA+    |
| <b>Total 100-General Fund</b>      |             |               |                          |       |               |                |           | <b>187,219,357.91</b> |             | <b>187,006,076.67</b> | <b>186,933,877.78</b> |           | <b>186,902,560.91</b> | <b>134</b>  |              | <b>3.848</b> | <b>3.848</b> |        |
| <b>200-Debt Service Fund</b>       |             |               |                          |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LNSTCRP                            |             | LGIP          | LoneStar Corp O/N        | 3.760 | 05/31/26      |                |           | 531,350.35            | 100.000     | 531,350.35            | 531,350.35            | 100.000   | 531,350.35            | 1           |              | 3.760        | 3.760        | AAA    |
| TEXPRIME                           |             | LGIP          | TexPool Prime            | 3.777 | 05/31/26      |                |           | 605,349.42            | 100.000     | 605,349.42            | 605,349.42            | 100.000   | 605,349.42            | 1           |              | 3.777        | 3.777        | AAA    |
| TXCLASS                            |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 26,658,900.24         | 100.000     | 26,658,900.24         | 26,658,900.24         | 100.000   | 26,658,900.24         | 1           |              | 3.748        | 3.748        | AAA    |
| 91282CHM6                          | 04/30/25    | US GOVT       | U.S. Treasury Note       | 4.500 | 07/15/26      |                |           | 10,000,000.00         | 100.766     | 10,076,562.50         | 10,007,848.35         | 100.086   | 10,008,593.70         | 45          |              | 3.842        | 3.842        | AA+    |
| 91282CHU8                          | 04/30/25    | US GOVT       | U.S. Treasury Note       | 4.375 | 08/15/26      |                |           | 10,000,000.00         | 100.703     | 10,070,312.50         | 10,011,494.02         | 100.109   | 10,010,937.50         | 76          |              | 3.810        | 3.810        | AA+    |
| CD-7020                            | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830 | 08/02/27      |                |           | 12,500,000.00         | 100.000     | 12,500,000.00         | 12,500,000.00         | 100.000   | 12,500,000.00         | 428         |              | 3.830        | 3.830        | SD     |
| <b>Total 200-Debt Service Fund</b> |             |               |                          |       |               |                |           | <b>60,295,600.01</b>  |             | <b>60,442,475.01</b>  | <b>60,314,942.38</b>  |           | <b>60,315,131.21</b>  | <b>109</b>  |              | <b>3.791</b> | <b>3.791</b> |        |
| <b>312-Bond 2017</b>               |             |               |                          |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |

## Detail of Security Holdings

| CUSIP                                | Settle Date | Security Type | Security Description     | CPN   | Maturity Date | Next Call Date | Call Type | Par Value             | Purch Price | Original Cost         | Book Value            | Mkt Price | Market Value          | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|--------------------------------------|-------------|---------------|--------------------------|-------|---------------|----------------|-----------|-----------------------|-------------|-----------------------|-----------------------|-----------|-----------------------|-------------|--------------|--------------|--------------|--------|
| TXCLASS                              |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 10,078,675.36         | 100.000     | 10,078,675.36         | 10,078,675.36         | 100.000   | 10,078,675.36         | 1           |              | 3.748        | 3.748        | AAA    |
| <b>Total 312-Bond 2017</b>           |             |               |                          |       |               |                |           | <b>10,078,675.36</b>  |             | <b>10,078,675.36</b>  | <b>10,078,675.36</b>  |           | <b>10,078,675.36</b>  | <b>1</b>    |              | <b>3.748</b> | <b>3.748</b> |        |
| <b>313-Bond 2023 Prop B</b>          |             |               |                          |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| TXCLASS                              |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 26,465,159.10         | 100.000     | 26,465,159.10         | 26,465,159.10         | 100.000   | 26,465,159.10         | 1           |              | 3.748        | 3.748        | AAA    |
| TXFIT                                |             | LGIP          | Texas FIT Cash Pool      | 3.900 | 05/31/26      |                |           | 16,830,462.32         | 100.000     | 16,830,462.32         | 16,830,462.32         | 100.000   | 16,830,462.32         | 1           |              | 3.900        | 3.900        | AAA    |
| 91282CHM6                            | 09/08/25    | US GOVT       | U.S. Treasury Note       | 4.500 | 07/15/26      |                |           | 10,000,000.00         | 100.547     | 10,054,687.50         | 10,007,931.44         | 100.086   | 10,008,593.70         | 45          |              | 3.835        | 3.835        | AA+    |
| 91282CHU8                            | 09/08/25    | US GOVT       | U.S. Treasury Note       | 4.375 | 08/15/26      |                |           | 10,000,000.00         | 100.508     | 10,050,781.25         | 10,011,399.65         | 100.109   | 10,010,937.50         | 76          |              | 3.814        | 3.814        | AA+    |
| 91282CHY0                            | 09/08/25    | US GOVT       | U.S. Treasury Note       | 4.625 | 09/15/26      |                |           | 10,000,000.00         | 100.840     | 10,083,984.38         | 10,023,992.74         | 100.242   | 10,024,218.70         | 107         |              | 3.776        | 3.776        | AA+    |
| 91282CJC6                            | 09/08/25    | US GOVT       | U.S. Treasury Note       | 4.625 | 10/15/26      |                |           | 10,000,000.00         | 100.906     | 10,090,625.00         | 10,031,046.17         | 100.305   | 10,030,468.70         | 137         |              | 3.774        | 3.774        | AA+    |
| 91282UJ24                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 2.000 | 11/15/26      |                |           | 7,500,000.00          | 98.762      | 7,407,128.91          | 7,446,473.55          | 99.195    | 7,439,648.40          | 168         |              | 3.601        | 3.601        | AA+    |
| 91282CJP7                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 4.375 | 12/15/26      |                |           | 7,500,000.00          | 100.691     | 7,551,855.47          | 7,532,277.65          | 100.316   | 7,523,730.45          | 198         |              | 3.560        | 3.560        | AA+    |
| 91282Z78                             | 01/30/26    | US GOVT       | U.S. Treasury Note       | 1.500 | 01/31/27      |                |           | 7,500,000.00          | 97.973      | 7,347,949.22          | 7,398,594.94          | 98.484    | 7,386,328.13          | 245         |              | 3.576        | 3.576        | AA+    |
| 91282CKA8                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 4.125 | 02/15/27      |                |           | 7,500,000.00          | 100.582     | 7,543,652.34          | 7,529,788.00          | 100.203   | 7,515,234.38          | 260         |              | 3.550        | 3.550        | AA+    |
| 91282CMV0                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 3.875 | 03/31/27      |                |           | 7,500,000.00          | 100.375     | 7,528,125.00          | 7,520,350.63          | 100.035   | 7,502,636.70          | 304         |              | 3.540        | 3.540        | AA+    |
| 91282CEN7                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 2.750 | 04/30/27      |                |           | 7,500,000.00          | 99.043      | 7,428,222.66          | 7,447,407.66          | 99.004    | 7,425,292.95          | 334         |              | 3.538        | 3.538        | AA+    |
| 91282CKR1                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 4.500 | 05/15/27      |                |           | 7,500,000.00          | 101.184     | 7,588,769.53          | 7,566,262.12          | 100.555   | 7,541,601.53          | 349         |              | 3.549        | 3.549        | AA+    |
| 91282CEW7                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 3.250 | 06/30/27      |                |           | 7,500,000.00          | 99.613      | 7,470,996.09          | 7,477,857.93          | 99.309    | 7,448,144.55          | 395         |              | 3.531        | 3.531        | AA+    |
| 91282CNP2                            | 01/30/26    | US GOVT       | U.S. Treasury Note       | 3.875 | 07/31/27      |                |           | 7,500,000.00          | 100.492     | 7,536,914.06          | 7,528,786.60          | 99.934    | 7,495,019.55          | 426         |              | 3.536        | 3.536        | AA+    |
| CD-7021                              | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830 | 08/02/27      |                |           | 7,500,000.00          | 100.000     | 7,500,000.00          | 7,500,000.00          | 100.000   | 7,500,000.00          | 428         |              | 3.830        | 3.830        | SD     |
| <b>Total 313-Bond 2023 Prop B</b>    |             |               |                          |       |               |                |           | <b>158,295,621.42</b> |             | <b>158,479,312.83</b> | <b>158,317,790.50</b> |           | <b>158,147,476.65</b> | <b>171</b>  |              | <b>3.698</b> | <b>3.698</b> |        |
| <b>314-Bond 2023 Prop C</b>          |             |               |                          |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| TXCLASS                              |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 11,109,021.11         | 100.000     | 11,109,021.11         | 11,109,021.11         | 100.000   | 11,109,021.11         | 1           |              | 3.748        | 3.748        | AAA    |
| TXFIT                                |             | LGIP          | Texas FIT Cash Pool      | 3.900 | 05/31/26      |                |           | 9,300,557.80          | 100.000     | 9,300,557.80          | 9,300,557.80          | 100.000   | 9,300,557.80          | 1           |              | 3.900        | 3.900        | AAA    |
| <b>Total 314-Bond 2023 Prop C</b>    |             |               |                          |       |               |                |           | <b>20,409,578.91</b>  |             | <b>20,409,578.91</b>  | <b>20,409,578.91</b>  |           | <b>20,409,578.91</b>  | <b>1</b>    |              | <b>3.817</b> | <b>3.817</b> |        |
| <b>330-Capital &amp; Contingency</b> |             |               |                          |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |

## Detail of Security Holdings

| CUSIP                                      | Settle Date | Security Type | Security Description     | CPN   | Maturity Date | Next Call Date | Call Type | Par Value            | Purch Price | Original Cost        | Book Value           | Mkt Price | Market Value         | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|--------------------------------------------|-------------|---------------|--------------------------|-------|---------------|----------------|-----------|----------------------|-------------|----------------------|----------------------|-----------|----------------------|-------------|--------------|--------------|--------------|--------|
| LNSTCRP                                    |             | LGIP          | LoneStar Corp O/N        | 3.760 | 05/31/26      |                |           | 2,446,763.13         | 100.000     | 2,446,763.13         | 2,446,763.13         | 100.000   | 2,446,763.13         | 1           |              | 3.760        | 3.760        | AAA    |
| TEXPRIME                                   |             | LGIP          | TexPool Prime            | 3.777 | 05/31/26      |                |           | 3,095,564.85         | 100.000     | 3,095,564.85         | 3,095,564.85         | 100.000   | 3,095,564.85         | 1           |              | 3.777        | 3.777        | AAA    |
| TXCLASS                                    |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 11,477,027.22        | 100.000     | 11,477,027.22        | 11,477,027.22        | 100.000   | 11,477,027.22        | 1           |              | 3.748        | 3.748        | AAA    |
| CD-7043                                    |             | CD            | Gulf Coast Educators FCU | 4.050 | 08/11/26      |                |           | 5,130,351.11         | 100.000     | 5,130,351.11         | 5,130,351.11         | 100.000   | 5,130,351.11         | 72          |              | 4.050        | 4.050        | SD     |
| CD-7041                                    |             | CD            | Gulf Coast Educators FCU | 4.250 | 02/14/27      |                |           | 10,487,695.89        | 100.000     | 10,487,695.89        | 10,487,695.89        | 100.000   | 10,487,695.89        | 259         |              | 4.244        | 4.244        | SD     |
| CD-7022                                    | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830 | 08/02/27      |                |           | 7,500,000.00         | 100.000     | 7,500,000.00         | 7,500,000.00         | 100.000   | 7,500,000.00         | 428         |              | 3.830        | 3.830        | SD     |
| <b>Total 330-Capital &amp; Contingency</b> |             |               |                          |       |               |                |           | <b>40,137,402.20</b> |             | <b>40,137,402.20</b> | <b>40,137,402.20</b> |           | <b>40,137,402.20</b> | <b>157</b>  |              | <b>3.935</b> | <b>3.935</b> |        |
| <b>332-One-Time Capital Purchase</b>       |             |               |                          |       |               |                |           |                      |             |                      |                      |           |                      |             |              |              |              |        |
| TXCLASS                                    |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 1,272,578.16         | 100.000     | 1,272,578.16         | 1,272,578.16         | 100.000   | 1,272,578.16         | 1           |              | 3.748        | 3.748        | AAA    |
| <b>Total 332-One-Time Capital Purchase</b> |             |               |                          |       |               |                |           | <b>1,272,578.16</b>  |             | <b>1,272,578.16</b>  | <b>1,272,578.16</b>  |           | <b>1,272,578.16</b>  | <b>1</b>    |              | <b>3.748</b> | <b>3.748</b> |        |
| <b>400-Child Nutrition Fund</b>            |             |               |                          |       |               |                |           |                      |             |                      |                      |           |                      |             |              |              |              |        |
| LNSTCRP                                    |             | LGIP          | LoneStar Corp O/N        | 3.760 | 05/31/26      |                |           | 470,819.54           | 100.000     | 470,819.54           | 470,819.54           | 100.000   | 470,819.54           | 1           |              | 3.760        | 3.760        | AAA    |
| TEXPRIME                                   |             | LGIP          | TexPool Prime            | 3.777 | 05/31/26      |                |           | 988,433.74           | 100.000     | 988,433.74           | 988,433.74           | 100.000   | 988,433.74           | 1           |              | 3.777        | 3.777        | AAA    |
| TXCLASS                                    |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 8,396,756.59         | 100.000     | 8,396,756.59         | 8,396,756.59         | 100.000   | 8,396,756.59         | 1           |              | 3.748        | 3.748        | AAA    |
| CD-7045                                    |             | CD            | Gulf Coast Educators FCU | 4.050 | 08/13/26      |                |           | 2,051,687.60         | 100.000     | 2,051,687.60         | 2,051,687.60         | 100.000   | 2,051,687.60         | 74          |              | 4.050        | 4.050        | SD     |
| <b>Total 400-Child Nutrition Fund</b>      |             |               |                          |       |               |                |           | <b>11,907,697.47</b> |             | <b>11,907,697.47</b> | <b>11,907,697.47</b> |           | <b>11,907,697.47</b> | <b>14</b>   |              | <b>3.803</b> | <b>3.803</b> |        |
| <b>500-Activity Fund</b>                   |             |               |                          |       |               |                |           |                      |             |                      |                      |           |                      |             |              |              |              |        |
| LNSTCRP                                    |             | LGIP          | LoneStar Corp O/N        | 3.760 | 05/31/26      |                |           | 1,375,943.62         | 100.000     | 1,375,943.62         | 1,375,943.62         | 100.000   | 1,375,943.62         | 1           |              | 3.760        | 3.760        | AAA    |
| TEXPRIME                                   |             | LGIP          | TexPool Prime            | 3.777 | 05/31/26      |                |           | 1,393,392.25         | 100.000     | 1,393,392.25         | 1,393,392.25         | 100.000   | 1,393,392.25         | 1           |              | 3.777        | 3.777        | AAA    |
| TXCLASS                                    |             | LGIP          | Texas CLASS              | 3.748 | 05/31/26      |                |           | 2,040,833.40         | 100.000     | 2,040,833.40         | 2,040,833.40         | 100.000   | 2,040,833.40         | 1           |              | 3.748        | 3.748        | AAA    |
| CD-7044                                    |             | CD            | Gulf Coast Educators FCU | 4.050 | 08/13/26      |                |           | 2,051,687.60         | 100.000     | 2,051,687.60         | 2,051,687.60         | 100.000   | 2,051,687.60         | 74          |              | 4.050        | 4.050        | SD     |
| CD-7023                                    | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830 | 08/02/27      |                |           | 3,000,000.00         | 100.000     | 3,000,000.00         | 3,000,000.00         | 100.000   | 3,000,000.00         | 428         |              | 3.830        | 3.830        | SD     |
| <b>Total 500-Activity Fund</b>             |             |               |                          |       |               |                |           | <b>9,861,856.87</b>  |             | <b>9,861,856.87</b>  | <b>9,861,856.87</b>  |           | <b>9,861,856.87</b>  | <b>146</b>  |              | <b>3.842</b> | <b>3.842</b> |        |
| <b>600-Benefits Fund</b>                   |             |               |                          |       |               |                |           |                      |             |                      |                      |           |                      |             |              |              |              |        |

## Detail of Security Holdings

| CUSIP                                     | Settle Date | Security Type | Security Description | CPN   | Maturity Date | Next Call Date | Call Type | Par Value             | Purch Price | Original Cost         | Book Value            | Mkt Price | Market Value          | Days to Mty | Days to Call | YTM          | YTW          | Rating |
|-------------------------------------------|-------------|---------------|----------------------|-------|---------------|----------------|-----------|-----------------------|-------------|-----------------------|-----------------------|-----------|-----------------------|-------------|--------------|--------------|--------------|--------|
| LNSTCRP                                   |             | LGIP          | LoneStar Corp O/N    | 3.760 | 05/31/26      |                |           | 1,128,925.01          | 100.000     | 1,128,925.01          | 1,128,925.01          | 100.000   | 1,128,925.01          | 1           |              | 3.760        | 3.760        | AAA    |
| <b>Total 600-Benefits Fund</b>            |             |               |                      |       |               |                |           | <b>1,128,925.01</b>   |             | <b>1,128,925.01</b>   | <b>1,128,925.01</b>   |           | <b>1,128,925.01</b>   | <b>1</b>    |              | <b>3.760</b> | <b>3.760</b> |        |
| <b>700-Workers' Compensation Fd</b>       |             |               |                      |       |               |                |           |                       |             |                       |                       |           |                       |             |              |              |              |        |
| LNSTCRP                                   |             | LGIP          | LoneStar Corp O/N    | 3.760 | 05/31/26      |                |           | 1,311,396.24          | 100.000     | 1,311,396.24          | 1,311,396.24          | 100.000   | 1,311,396.24          | 1           |              | 3.760        | 3.760        | AAA    |
| <b>Total 700-Workers' Compensation Fd</b> |             |               |                      |       |               |                |           | <b>1,311,396.24</b>   |             | <b>1,311,396.24</b>   | <b>1,311,396.24</b>   |           | <b>1,311,396.24</b>   | <b>1</b>    |              | <b>3.760</b> | <b>3.760</b> |        |
| <b>Grand Total</b>                        |             |               |                      |       |               |                |           | <b>501,918,689.56</b> |             | <b>502,035,974.73</b> | <b>501,674,720.89</b> |           | <b>501,473,278.98</b> | <b>133</b>  |              | <b>3.796</b> | <b>3.796</b> |        |

## Earned Income

| CUSIP                         | Security Type | Detailed Security Description            | Beginning Accrued   | Interest Earned     | Interest Rec'd/<br>Sold/Matured | Interest Purchased  | Ending Accrued      | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income          |
|-------------------------------|---------------|------------------------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|----------------------|------------------------|---------------------|
| <b>100-General Fund</b>       |               |                                          |                     |                     |                                 |                     |                     |                      |                        |                     |
| 91282CKB6                     | US GOVT       | U.S. Treasury Note 4.625 02/28/2026      | 231,250.00          | 0.00                | 231,250.00                      | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                |
| 91282CGR6                     | US GOVT       | U.S. Treasury Note 4.625 03/15/2026      | 213,363.26          | 17,886.74           | 231,250.00                      | 0.00                | 0.00                | (1,540.28)           | 0.00                   | 16,346.46           |
| 91282CKH3                     | US GOVT       | U.S. Treasury Note 4.5 03/31/2026        | 187,912.09          | 37,087.91           | 225,000.00                      | 0.00                | 0.00                | (2,221.54)           | 0.00                   | 34,866.38           |
| 91282CGV7                     | US GOVT       | U.S. Treasury Note 3.75 04/15/2026       | 141,140.11          | 46,359.89           | 187,500.00                      | 0.00                | 0.00                | 5,707.59             | 0.00                   | 52,067.48           |
| CCWFSWEEP                     | MMFUND        | Allspring Govt MM Instl                  | 31,219.18           | 96,889.09           | 101,556.61                      | 0.00                | 26,551.66           | 0.00                 | 0.00                   | 96,889.09           |
| LNSTCRP                       | LGIP          | LoneStar Corp O/N                        | 0.00                | 2,799.58            | 2,799.58                        | 0.00                | 0.00                | 0.00                 | 0.00                   | 2,799.58            |
| TEXPRIME                      | LGIP          | TexPool Prime                            | 0.00                | 12,311.78           | 12,311.78                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 12,311.78           |
| TXCLASS                       | LGIP          | Texas CLASS                              | 0.00                | 391,220.58          | 391,220.58                      | 0.00                | 0.00                | 0.00                 | 0.00                   | 391,220.58          |
| TXFIT                         | LGIP          | Texas FIT Cash Pool                      | 0.00                | 566,548.73          | 566,548.73                      | 0.00                | 0.00                | 0.00                 | 0.00                   | 566,548.73          |
| 91282CHH7                     | US GOVT       | U.S. Treasury Note 4.125 06/15/2026      | 86,126.37           | 104,258.24          | 0.00                            | 0.00                | 190,384.62          | (6,560.00)           | 0.00                   | 97,698.24           |
| 91282CHM6                     | US GOVT       | U.S. Treasury Note 4.5 07/15/2026        | 55,939.23           | 114,364.64          | 0.00                            | 0.00                | 170,303.87          | (16,410.19)          | 0.00                   | 97,954.45           |
| CD-7042                       | CD            | Gulf Coast Educators FCU 4.05 08/11/2026 | 123,998.49          | 206,399.45          | 101,453.32                      | 0.00                | 228,944.62          | 0.00                 | 0.00                   | 206,399.45          |
| 91282CHU8                     | US GOVT       | U.S. Treasury Note 4.375 08/15/2026      | 16,919.89           | 111,187.85          | 0.00                            | 0.00                | 128,107.73          | (14,099.33)          | 0.00                   | 97,088.51           |
| CD-7040                       | CD            | Gulf Coast Educators FCU 4.25 01/30/2027 | 71,425.70           | 112,149.55          | 108,954.46                      | 0.00                | 74,620.79           | 0.00                 | 0.00                   | 112,149.55          |
| 91282BV98                     | US GOVT       | U.S. Treasury Note 2.25 02/15/2027       | 0.00                | 42,265.20           | 0.00                            | (23,618.78)         | 65,883.98           | 29,117.68            | 0.00                   | 71,382.88           |
| 91282CEF4                     | US GOVT       | U.S. Treasury Note 2.5 03/31/2027        | 0.00                | 46,470.61           | 125,000.00                      | (120,879.12)        | 42,349.73           | 23,580.22            | 0.00                   | 70,050.83           |
| 91282CEN7                     | US GOVT       | U.S. Treasury Note 2.75 04/30/2027       | 0.00                | 51,261.11           | 137,500.00                      | (110,151.93)        | 23,913.04           | 20,031.62            | 0.00                   | 71,292.74           |
| 91282X88                      | US GOVT       | U.S. Treasury Note 2.375 05/15/2027      | 0.00                | 44,431.41           | 118,750.00                      | (85,290.06)         | 10,971.47           | 27,418.30            | 0.00                   | 71,849.71           |
| 91282CKV2                     | US GOVT       | U.S. Treasury Note 4.625 06/15/2027      | 0.00                | 59,718.41           | 0.00                            | (153,743.13)        | 213,461.54          | (10,110.36)          | 0.00                   | 49,608.05           |
| 91282CKZ3                     | US GOVT       | U.S. Treasury Note 4.375 07/15/2027      | 0.00                | 56,802.48           | 0.00                            | (108,770.72)        | 165,573.20          | (7,186.36)           | 0.00                   | 49,616.12           |
| <b>Total 100-General Fund</b> |               |                                          | <b>1,159,294.32</b> | <b>2,120,413.24</b> | <b>2,541,095.06</b>             | <b>(602,453.74)</b> | <b>1,341,066.24</b> | <b>47,727.36</b>     | <b>0.00</b>            | <b>2,168,140.60</b> |
| <b>200-Debt Service Fund</b>  |               |                                          |                     |                     |                                 |                     |                     |                      |                        |                     |
| CD-7035                       | CD            | Gulf Coast Educators FCU 3.95 04/02/2026 | 50,286.44           | 27,282.30           | 77,568.74                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 27,282.30           |
| CD-7039                       | CD            | Gulf Coast Educators FCU 3.95 04/23/2026 | 36,886.32           | 33,269.13           | 70,155.45                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 33,269.13           |
| LNSTCRP                       | LGIP          | LoneStar Corp O/N                        | 0.00                | 5,017.42            | 5,017.42                        | 0.00                | 0.00                | 0.00                 | 0.00                   | 5,017.42            |
| TEXPRIME                      | LGIP          | TexPool Prime                            | 0.00                | 5,746.54            | 5,746.54                        | 0.00                | 0.00                | 0.00                 | 0.00                   | 5,746.54            |
| TXCLASS                       | LGIP          | Texas CLASS                              | 0.00                | 176,203.23          | 176,203.23                      | 0.00                | 0.00                | 0.00                 | 0.00                   | 176,203.23          |
| 91282CHM6                     | US GOVT       | U.S. Treasury Note 4.5 07/15/2026        | 55,939.23           | 114,364.64          | 0.00                            | 0.00                | 170,303.87          | (16,410.19)          | 0.00                   | 97,954.45           |

## Earned Income

| CUSIP                              | Security Type | Detailed Security Description            | Beginning Accrued | Interest Earned     | Interest Rec'd/<br>Sold/Matured | Interest Purchased | Ending Accrued      | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income          |
|------------------------------------|---------------|------------------------------------------|-------------------|---------------------|---------------------------------|--------------------|---------------------|----------------------|------------------------|---------------------|
| 91282CHU8                          | US GOVT       | U.S. Treasury Note 4.375 08/15/2026      | 16,919.89         | 111,187.85          | 0.00                            | 0.00               | 128,107.73          | (14,099.33)          | 0.00                   | 97,088.51           |
| CD-7020                            | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 0.00              | 78,698.63           | 0.00                            | 0.00               | 78,698.63           | 0.00                 | 0.00                   | 78,698.63           |
| <b>Total 200-Debt Service Fund</b> |               |                                          | <b>160,031.87</b> | <b>551,769.74</b>   | <b>334,691.38</b>               | <b>0.00</b>        | <b>377,110.23</b>   | <b>(30,509.53)</b>   | <b>0.00</b>            | <b>521,260.21</b>   |
| <b>312-Bond 2017</b>               |               |                                          |                   |                     |                                 |                    |                     |                      |                        |                     |
| TXCLASS                            | LGIP          | Texas CLASS                              | 0.00              | 98,394.17           | 98,394.17                       | 0.00               | 0.00                | 0.00                 | 0.00                   | 98,394.17           |
| <b>Total 312-Bond 2017</b>         |               |                                          | <b>0.00</b>       | <b>98,394.17</b>    | <b>98,394.17</b>                | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>98,394.17</b>    |
| <b>313-Bond 2023 Prop B</b>        |               |                                          |                   |                     |                                 |                    |                     |                      |                        |                     |
| CD-7036                            | CD            | Gulf Coast Educators FCU 3.95 04/02/2026 | 50,286.44         | 27,282.30           | 77,568.74                       | 0.00               | 0.00                | 0.00                 | 0.00                   | 27,282.30           |
| TXCLASS                            | LGIP          | Texas CLASS                              | 0.00              | 305,343.53          | 305,343.53                      | 0.00               | 0.00                | 0.00                 | 0.00                   | 305,343.53          |
| TXFIT                              | LGIP          | Texas FIT Cash Pool                      | 0.00              | 164,163.06          | 164,163.06                      | 0.00               | 0.00                | 0.00                 | 0.00                   | 164,163.06          |
| 91282CHM6                          | US GOVT       | U.S. Treasury Note 4.5 07/15/2026        | 55,939.23         | 114,364.64          | 0.00                            | 0.00               | 170,303.87          | (16,583.91)          | 0.00                   | 97,780.73           |
| 91282CHU8                          | US GOVT       | U.S. Treasury Note 4.375 08/15/2026      | 16,919.89         | 111,187.85          | 0.00                            | 0.00               | 128,107.73          | (13,983.57)          | 0.00                   | 97,204.27           |
| 91282CHY0                          | US GOVT       | U.S. Treasury Note 4.625 09/15/2026      | 213,363.26        | 115,916.63          | 231,250.00                      | 0.00               | 98,029.89           | (20,816.71)          | 0.00                   | 95,099.92           |
| 91282CJC6                          | US GOVT       | U.S. Treasury Note 4.625 10/15/2026      | 174,072.80        | 116,569.27          | 231,250.00                      | 0.00               | 59,392.08           | (20,866.97)          | 0.00                   | 95,702.30           |
| 912828U24                          | US GOVT       | U.S. Treasury Note 2.0 11/15/2026        | 43,922.65         | 38,006.70           | 75,000.00                       | 0.00               | 6,929.35            | 29,660.11            | 0.00                   | 67,666.81           |
| 91282CJP7                          | US GOVT       | U.S. Treasury Note 4.375 12/15/2026      | 68,509.62         | 82,932.69           | 0.00                            | 0.00               | 151,442.31          | (14,763.60)          | 0.00                   | 68,169.09           |
| 912828Z78                          | US GOVT       | U.S. Treasury Note 1.5 01/31/2027        | 9,012.43          | 28,591.16           | 0.00                            | 0.00               | 37,603.59           | 38,197.66            | 0.00                   | 66,788.82           |
| 91282CKA8                          | US GOVT       | U.S. Treasury Note 4.125 02/15/2027      | 11,964.78         | 78,625.69           | 0.00                            | 0.00               | 90,590.47           | (10,572.36)          | 0.00                   | 68,053.33           |
| 91282CMV0                          | US GOVT       | U.S. Treasury Note 3.875 03/31/2027      | 121,359.89        | 73,184.17           | 145,312.50                      | 0.00               | 49,231.56           | (5,940.53)           | 0.00                   | 67,243.63           |
| 91282CEN7                          | US GOVT       | U.S. Treasury Note 2.75 04/30/2027       | 68,939.92         | 52,119.87           | 103,125.00                      | 0.00               | 17,934.78           | 14,443.58            | 0.00                   | 66,563.45           |
| 91282CKR1                          | US GOVT       | U.S. Treasury Note 4.5 05/15/2027        | 98,825.97         | 85,515.07           | 168,750.00                      | 0.00               | 15,591.03           | (16,985.21)          | 0.00                   | 68,529.86           |
| 91282CEW7                          | US GOVT       | U.S. Treasury Note 3.25 06/30/2027       | 40,400.55         | 61,947.51           | 0.00                            | 0.00               | 102,348.07          | 5,174.50             | 0.00                   | 67,122.02           |
| 91282CNP2                          | US GOVT       | U.S. Treasury Note 3.875 07/31/2027      | 23,282.11         | 73,860.50           | 0.00                            | 0.00               | 97,142.61           | (6,135.36)           | 0.00                   | 67,725.13           |
| CD-7021                            | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 0.00              | 47,219.18           | 0.00                            | 0.00               | 47,219.18           | 0.00                 | 0.00                   | 47,219.18           |
| <b>Total 313-Bond 2023 Prop B</b>  |               |                                          | <b>996,799.53</b> | <b>1,576,829.81</b> | <b>1,501,762.83</b>             | <b>0.00</b>        | <b>1,071,866.51</b> | <b>(39,172.38)</b>   | <b>0.00</b>            | <b>1,537,657.43</b> |
| <b>314-Bond 2023 Prop C</b>        |               |                                          |                   |                     |                                 |                    |                     |                      |                        |                     |

## Earned Income

| CUSIP                                      | Security Type | Detailed Security Description            | Beginning Accrued | Interest Earned   | Interest Rec'd/<br>Sold/Matured | Interest Purchased | Ending Accrued    | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income        |
|--------------------------------------------|---------------|------------------------------------------|-------------------|-------------------|---------------------------------|--------------------|-------------------|----------------------|------------------------|-------------------|
| TXCLASS                                    | LGIP          | Texas CLASS                              | 0.00              | 107,537.01        | 107,537.01                      | 0.00               | 0.00              | 0.00                 | 0.00                   | 107,537.01        |
| TXFIT                                      | LGIP          | Texas FIT Cash Pool                      | 0.00              | 90,935.73         | 90,935.73                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 90,935.73         |
| <b>Total 314-Bond 2023 Prop C</b>          |               |                                          | <b>0.00</b>       | <b>198,472.74</b> | <b>198,472.74</b>               | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>198,472.74</b> |
| <b>330-Capital &amp; Contingency</b>       |               |                                          |                   |                   |                                 |                    |                   |                      |                        |                   |
| CD-7038                                    | CD            | Gulf Coast Educators FCU 3.95 04/02/2026 | 50,286.44         | 27,282.30         | 77,568.74                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 27,282.30         |
| LNSTCRP                                    | LGIP          | LoneStar Corp O/N                        | 0.00              | 23,104.22         | 23,104.22                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 23,104.22         |
| TEXPRIME                                   | LGIP          | TexPool Prime                            | 0.00              | 29,386.07         | 29,386.07                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 29,386.07         |
| TXCLASS                                    | LGIP          | Texas CLASS                              | 0.00              | 109,182.47        | 109,182.47                      | 0.00               | 0.00              | 0.00                 | 0.00                   | 109,182.47        |
| CD-7043                                    | CD            | Gulf Coast Educators FCU 4.05 08/11/2026 | 61,999.26         | 103,199.72        | 50,726.66                       | 0.00               | 114,472.32        | 0.00                 | 0.00                   | 103,199.72        |
| CD-7041                                    | CD            | Gulf Coast Educators FCU 4.25 02/14/2027 | 459,232.13        | 225,925.65        | 108,765.50                      | 0.00               | 576,392.27        | 0.00                 | 0.00                   | 225,925.65        |
| CD-7022                                    | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 0.00              | 47,219.18         | 0.00                            | 0.00               | 47,219.18         | 0.00                 | 0.00                   | 47,219.18         |
| <b>Total 330-Capital &amp; Contingency</b> |               |                                          | <b>571,517.83</b> | <b>565,299.61</b> | <b>398,733.66</b>               | <b>0.00</b>        | <b>738,083.77</b> | <b>0.00</b>          | <b>0.00</b>            | <b>565,299.61</b> |
| <b>332-One-Time Capital Purchase</b>       |               |                                          |                   |                   |                                 |                    |                   |                      |                        |                   |
| TXCLASS                                    | LGIP          | Texas CLASS                              | 0.00              | 12,137.97         | 12,137.97                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 12,137.97         |
| <b>Total 332-One-Time Capital Purchase</b> |               |                                          | <b>0.00</b>       | <b>12,137.97</b>  | <b>12,137.97</b>                | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>            | <b>12,137.97</b>  |
| <b>400-Child Nutrition Fund</b>            |               |                                          |                   |                   |                                 |                    |                   |                      |                        |                   |
| 91282CHB0                                  | US GOVT       | U.S. Treasury Note 3.625 05/15/2026      | 53,073.20         | 37,551.80         | 90,625.00                       | 0.00               | 0.00              | 6,888.32             | (0.01)                 | 44,440.11         |
| LNSTCRP                                    | LGIP          | LoneStar Corp O/N                        | 0.00              | 4,445.84          | 4,445.84                        | 0.00               | 0.00              | 0.00                 | 0.00                   | 4,445.84          |
| TEXPRIME                                   | LGIP          | TexPool Prime                            | 0.00              | 9,383.17          | 9,383.17                        | 0.00               | 0.00              | 0.00                 | 0.00                   | 9,383.17          |
| TXCLASS                                    | LGIP          | Texas CLASS                              | 0.00              | 33,503.65         | 33,503.65                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 33,503.65         |
| CD-7045                                    | CD            | Gulf Coast Educators FCU 4.05 08/13/2026 | 24,343.42         | 41,266.27         | 20,286.19                       | 0.00               | 45,323.51         | 0.00                 | 0.00                   | 41,266.27         |
| <b>Total 400-Child Nutrition Fund</b>      |               |                                          | <b>77,416.63</b>  | <b>126,150.73</b> | <b>158,243.85</b>               | <b>0.00</b>        | <b>45,323.51</b>  | <b>6,888.32</b>      | <b>(0.01)</b>          | <b>133,039.04</b> |
| <b>500-Activity Fund</b>                   |               |                                          |                   |                   |                                 |                    |                   |                      |                        |                   |
| CD-7037                                    | CD            | Gulf Coast Educators FCU 3.95 04/02/2026 | 16,762.15         | 9,094.10          | 25,856.25                       | 0.00               | 0.00              | 0.00                 | 0.00                   | 9,094.10          |

## Earned Income

| CUSIP                                     | Security Type | Detailed Security Description            | Beginning Accrued   | Interest Earned     | Interest Rec'd/<br>Sold/Matured | Interest Purchased  | Ending Accrued      | Disc Accr/Prem Amort | Net Realized Gain/Loss | Net Income          |
|-------------------------------------------|---------------|------------------------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|----------------------|------------------------|---------------------|
| LNSTCRP                                   | LGIP          | LoneStar Corp O/N                        | 0.00                | 12,992.72           | 12,992.72                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 12,992.72           |
| TEXPRIME                                  | LGIP          | TexPool Prime                            | 0.00                | 13,227.46           | 13,227.46                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 13,227.46           |
| TXCLASS                                   | LGIP          | Texas CLASS                              | 0.00                | 22,842.56           | 22,842.56                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 22,842.56           |
| CD-7044                                   | CD            | Gulf Coast Educators FCU 4.05 08/13/2026 | 24,343.42           | 41,266.27           | 20,286.19                       | 0.00                | 45,323.51           | 0.00                 | 0.00                   | 41,266.27           |
| CD-7023                                   | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 0.00                | 18,887.67           | 0.00                            | 0.00                | 18,887.67           | 0.00                 | 0.00                   | 18,887.67           |
| <b>Total 500-Activity Fund</b>            |               |                                          | <b>41,105.57</b>    | <b>118,310.79</b>   | <b>95,205.18</b>                | <b>0.00</b>         | <b>64,211.18</b>    | <b>0.00</b>          | <b>0.00</b>            | <b>118,310.79</b>   |
| <b>600-Benefits Fund</b>                  |               |                                          |                     |                     |                                 |                     |                     |                      |                        |                     |
| LNSTCRP                                   | LGIP          | LoneStar Corp O/N                        | 0.00                | 10,660.18           | 10,660.18                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 10,660.18           |
| <b>Total 600-Benefits Fund</b>            |               |                                          | <b>0.00</b>         | <b>10,660.18</b>    | <b>10,660.18</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>10,660.18</b>    |
| <b>700-Workers' Compensation Fd</b>       |               |                                          |                     |                     |                                 |                     |                     |                      |                        |                     |
| LNSTCRP                                   | LGIP          | LoneStar Corp O/N                        | 0.00                | 12,383.21           | 12,383.21                       | 0.00                | 0.00                | 0.00                 | 0.00                   | 12,383.21           |
| <b>Total 700-Workers' Compensation Fd</b> |               |                                          | <b>0.00</b>         | <b>12,383.21</b>    | <b>12,383.21</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>            | <b>12,383.21</b>    |
| <b>Grand Total</b>                        |               |                                          | <b>3,006,165.75</b> | <b>5,390,822.18</b> | <b>5,361,780.23</b>             | <b>(602,453.74)</b> | <b>3,637,661.45</b> | <b>(15,066.23)</b>   | <b>(0.01)</b>          | <b>5,375,755.95</b> |

## Investment Transactions

| CUSIP                   | Trade Date | Settle Date | Security Type | Security Description     | Coupon | Maturity Date | Call Date | Par Value            | Price   | Principal Amount     | Interest Purchased/Received | Total Amount         | Realized Gain/Loss | YTM   | YTW   |
|-------------------------|------------|-------------|---------------|--------------------------|--------|---------------|-----------|----------------------|---------|----------------------|-----------------------------|----------------------|--------------------|-------|-------|
| <b>100-General Fund</b> |            |             |               |                          |        |               |           |                      |         |                      |                             |                      |                    |       |       |
| <b>Buy</b>              |            |             |               |                          |        |               |           |                      |         |                      |                             |                      |                    |       |       |
| 91282CEF4               | 03/24/26   | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.500  | 03/31/27      |           | 10,000,000.00        | 98.699  | 9,869,921.88         | 120,879.12                  | 9,990,801.00         | 0.00               | 3.816 | 3.816 |
| 912828V98               | 03/24/26   | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.250  | 02/15/27      |           | 10,000,000.00        | 98.602  | 9,860,156.25         | 23,618.78                   | 9,883,775.03         | 0.00               | 3.853 | 3.853 |
| 91282CEN7               | 03/24/26   | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.750  | 04/30/27      |           | 10,000,000.00        | 98.813  | 9,881,250.00         | 110,151.93                  | 9,991,401.93         | 0.00               | 3.862 | 3.862 |
| 912828X88               | 03/24/26   | 03/25/26    | US GOVT       | U.S. Treasury Note       | 2.375  | 05/15/27      |           | 10,000,000.00        | 98.313  | 9,831,250.00         | 85,290.06                   | 9,916,540.06         | 0.00               | 3.900 | 3.900 |
| CD-7042                 | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/11/26      |           | 101,453.32           | 100.000 | 101,453.32           | 0.00                        | 101,453.32           | 0.00               | 4.043 | 4.043 |
| CD-7040                 | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.250  | 01/30/27      |           | 108,954.46           | 100.000 | 108,954.46           | 0.00                        | 108,954.46           | 0.00               | 4.250 | 4.250 |
| 91282CKZ3               | 04/14/26   | 04/15/26    | US GOVT       | U.S. Treasury Note       | 4.375  | 07/15/27      |           | 10,000,000.00        | 100.727 | 10,072,656.25        | 108,770.72                  | 10,181,426.97        | 0.00               | 3.771 | 3.771 |
| 91282CKV2               | 04/14/26   | 04/15/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 06/15/27      |           | 10,000,000.00        | 100.961 | 10,096,093.75        | 153,743.13                  | 10,249,836.88        | 0.00               | 3.772 | 3.772 |
| <b>Total Buy</b>        |            |             |               |                          |        |               |           | <b>60,210,407.78</b> |         | <b>59,821,735.91</b> | <b>602,453.74</b>           | <b>60,424,189.65</b> | <b>0.00</b>        |       |       |
| <b>Coupon</b>           |            |             |               |                          |        |               |           |                      |         |                      |                             |                      |                    |       |       |
| 91282CKB6               | 02/28/26   | 02/28/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 02/28/26      |           | 0.00                 |         | 0.00                 | 0.00                        | 0.00                 | 0.00               | --    | --    |
| 91282CGR6               | 03/15/26   | 03/15/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 03/15/26      |           | 0.00                 |         | 0.00                 | 231,250.00                  | 231,250.00           | 0.00               | --    | --    |
| 91282CKH3               | 03/31/26   | 03/31/26    | US GOVT       | U.S. Treasury Note       | 4.500  | 03/31/26      |           | 0.00                 |         | 0.00                 | 225,000.00                  | 225,000.00           | 0.00               | --    | --    |
| 91282CEF4               | 03/31/26   | 03/31/26    | US GOVT       | U.S. Treasury Note       | 2.500  | 03/31/27      |           | 0.00                 |         | 0.00                 | 125,000.00                  | 125,000.00           | 0.00               | --    | --    |
| CD-7042                 | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/11/26      |           | 0.00                 |         | 0.00                 | 101,453.32                  | 101,453.32           | 0.00               | --    | --    |
| CD-7040                 | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.250  | 01/30/27      |           | 0.00                 |         | 0.00                 | 108,954.46                  | 108,954.46           | 0.00               | --    | --    |
| 91282CGV7               | 04/15/26   | 04/15/26    | US GOVT       | U.S. Treasury Note       | 3.750  | 04/15/26      |           | 0.00                 |         | 0.00                 | 187,500.00                  | 187,500.00           | 0.00               | --    | --    |
| 91282CEN7               | 04/30/26   | 04/30/26    | US GOVT       | U.S. Treasury Note       | 2.750  | 04/30/27      |           | 0.00                 |         | 0.00                 | 137,500.00                  | 137,500.00           | 0.00               | --    | --    |
| CD-7042                 | 05/11/26   | 05/11/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/11/26      |           | 0.00                 |         | 0.00                 | 101,327.95                  | 101,327.95           | 0.00               | --    | --    |
| 912828X88               | 05/15/26   | 05/15/26    | US GOVT       | U.S. Treasury Note       | 2.375  | 05/15/27      |           | 0.00                 |         | 0.00                 | 118,750.00                  | 118,750.00           | 0.00               | --    | --    |
| <b>Total Coupon</b>     |            |             |               |                          |        |               |           | <b>0.00</b>          |         | <b>0.00</b>          | <b>1,336,735.73</b>         | <b>1,336,735.73</b>  | <b>0.00</b>        |       |       |
| <b>Maturity</b>         |            |             |               |                          |        |               |           |                      |         |                      |                             |                      |                    |       |       |
| 91282CKB6               | 02/28/26   | 02/28/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 02/28/26      |           | 0.00                 | 100.000 | 0.00                 | 0.00                        | 0.00                 | 0.00               | --    | --    |
| 91282CGR6               | 03/15/26   | 03/15/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 03/15/26      |           | (10,000,000.00)      | 100.000 | 10,000,000.00        | 0.00                        | 10,000,000.00        | 0.00               | --    | --    |
| 91282CKH3               | 03/31/26   | 03/31/26    | US GOVT       | U.S. Treasury Note       | 4.500  | 03/31/26      |           | (10,000,000.00)      | 100.000 | 10,000,000.00        | 0.00                        | 10,000,000.00        | 0.00               | --    | --    |
| 91282CGV7               | 04/15/26   | 04/15/26    | US GOVT       | U.S. Treasury Note       | 3.750  | 04/15/26      |           | (10,000,000.00)      | 100.000 | 10,000,000.00        | 0.00                        | 10,000,000.00        | 0.00               | --    | --    |

## Investment Transactions

| CUSIP                        | Trade Date | Settle Date | Security Type | Security Description     | Coupon | Maturity Date | Call Date | Par Value              | Price   | Principal Amount     | Interest Purchased/Received | Total Amount         | Realized Gain/Loss | YTM   | YTW   |
|------------------------------|------------|-------------|---------------|--------------------------|--------|---------------|-----------|------------------------|---------|----------------------|-----------------------------|----------------------|--------------------|-------|-------|
| <b>Total Maturity</b>        |            |             |               |                          |        |               |           | <b>(30,000,000.00)</b> |         | <b>30,000,000.00</b> | <b>0.00</b>                 | <b>30,000,000.00</b> | <b>0.00</b>        |       |       |
| <b>200-Debt Service Fund</b> |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| <b>Buy</b>                   |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| CD-7039                      | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/23/26      |           | 56,267.27              | 100.000 | 56,267.27            | 0.00                        | 56,267.27            | 0.00               | 3.950 | 3.950 |
| CD-7020                      | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830  | 08/02/27      |           | 12,500,000.00          | 100.000 | 12,500,000.00        | 0.00                        | 12,500,000.00        | 0.00               | 3.830 | 3.830 |
| <b>Total Buy</b>             |            |             |               |                          |        |               |           | <b>12,556,267.27</b>   |         | <b>12,556,267.27</b> | <b>0.00</b>                 | <b>12,556,267.27</b> | <b>0.00</b>        |       |       |
| <b>Coupon</b>                |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| CD-7039                      | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/23/26      |           | 0.00                   |         | 0.00                 | 56,267.27                   | 56,267.27            | 0.00               | --    | --    |
| CD-7035                      | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | 0.00                   |         | 0.00                 | 77,568.74                   | 77,568.74            | 0.00               | --    | --    |
| CD-7039                      | 04/23/26   | 04/23/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/23/26      |           | 0.00                   |         | 0.00                 | 13,888.18                   | 13,888.18            | 0.00               | --    | --    |
| <b>Total Coupon</b>          |            |             |               |                          |        |               |           | <b>0.00</b>            |         | <b>0.00</b>          | <b>147,724.19</b>           | <b>147,724.19</b>    | <b>0.00</b>        |       |       |
| <b>Maturity</b>              |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| CD-7035                      | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | (7,875,799.22)         | 100.000 | 7,875,799.22         | 0.00                        | 7,875,799.22         | 0.00               | --    | --    |
| CD-7039                      | 04/23/26   | 04/23/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/23/26      |           | (5,833,356.70)         | 100.000 | 5,833,356.70         | 0.00                        | 5,833,356.70         | 0.00               | --    | --    |
| <b>Total Maturity</b>        |            |             |               |                          |        |               |           | <b>(13,709,155.92)</b> |         | <b>13,709,155.92</b> | <b>0.00</b>                 | <b>13,709,155.92</b> | <b>0.00</b>        |       |       |
| <b>313-Bond 2023 Prop B</b>  |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| <b>Buy</b>                   |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| CD-7021                      | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830  | 08/02/27      |           | 7,500,000.00           | 100.000 | 7,500,000.00         | 0.00                        | 7,500,000.00         | 0.00               | 3.830 | 3.830 |
| <b>Total Buy</b>             |            |             |               |                          |        |               |           | <b>7,500,000.00</b>    |         | <b>7,500,000.00</b>  | <b>0.00</b>                 | <b>7,500,000.00</b>  | <b>0.00</b>        |       |       |
| <b>Coupon</b>                |            |             |               |                          |        |               |           |                        |         |                      |                             |                      |                    |       |       |
| 91282CHY0                    | 03/15/26   | 03/15/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 09/15/26      |           | 0.00                   |         | 0.00                 | 231,250.00                  | 231,250.00           | 0.00               | --    | --    |
| 91282CMV0                    | 03/31/26   | 03/31/26    | US GOVT       | U.S. Treasury Note       | 3.875  | 03/31/27      |           | 0.00                   |         | 0.00                 | 145,312.50                  | 145,312.50           | 0.00               | --    | --    |
| CD-7036                      | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | 0.00                   |         | 0.00                 | 77,568.74                   | 77,568.74            | 0.00               | --    | --    |
| 91282CJC6                    | 04/15/26   | 04/15/26    | US GOVT       | U.S. Treasury Note       | 4.625  | 10/15/26      |           | 0.00                   |         | 0.00                 | 231,250.00                  | 231,250.00           | 0.00               | --    | --    |
| 91282CEN7                    | 04/30/26   | 04/30/26    | US GOVT       | U.S. Treasury Note       | 2.750  | 04/30/27      |           | 0.00                   |         | 0.00                 | 103,125.00                  | 103,125.00           | 0.00               | --    | --    |
| 91282CKR1                    | 05/15/26   | 05/15/26    | US GOVT       | U.S. Treasury Note       | 4.500  | 05/15/27      |           | 0.00                   |         | 0.00                 | 168,750.00                  | 168,750.00           | 0.00               | --    | --    |

## Investment Transactions

| CUSIP                                | Trade Date | Settle Date | Security Type | Security Description     | Coupon | Maturity Date | Call Date | Par Value             | Price   | Principal Amount    | Interest Purchased/Received | Total Amount        | Realized Gain/Loss | YTM   | YTW   |
|--------------------------------------|------------|-------------|---------------|--------------------------|--------|---------------|-----------|-----------------------|---------|---------------------|-----------------------------|---------------------|--------------------|-------|-------|
| 912828U24                            | 05/15/26   | 05/15/26    | US GOVT       | U.S. Treasury Note       | 2.000  | 11/15/26      |           | 0.00                  |         | 0.00                | 75,000.00                   | 75,000.00           | 0.00               | --    | --    |
| <b>Total Coupon</b>                  |            |             |               |                          |        |               |           | <b>0.00</b>           |         | <b>0.00</b>         | <b>1,032,256.24</b>         | <b>1,032,256.24</b> | <b>0.00</b>        |       |       |
| <b>Maturity</b>                      |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7036                              | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | (7,875,799.22)        | 100.000 | 7,875,799.22        | 0.00                        | 7,875,799.22        | 0.00               | --    | --    |
| <b>Total Maturity</b>                |            |             |               |                          |        |               |           | <b>(7,875,799.22)</b> |         | <b>7,875,799.22</b> | <b>0.00</b>                 | <b>7,875,799.22</b> | <b>0.00</b>        |       |       |
| <b>330-Capital &amp; Contingency</b> |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| <b>Buy</b>                           |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7043                              | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/11/26      |           | 50,726.66             | 100.000 | 50,726.66           | 0.00                        | 50,726.66           | 0.00               | 4.043 | 4.043 |
| CD-7041                              | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.250  | 02/14/27      |           | 108,765.50            | 100.000 | 108,765.50          | 0.00                        | 108,765.50          | 0.00               | 4.056 | 4.056 |
| CD-7022                              | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830  | 08/02/27      |           | 7,500,000.00          | 100.000 | 7,500,000.00        | 0.00                        | 7,500,000.00        | 0.00               | 3.830 | 3.830 |
| <b>Total Buy</b>                     |            |             |               |                          |        |               |           | <b>7,659,492.16</b>   |         | <b>7,659,492.16</b> | <b>0.00</b>                 | <b>7,659,492.16</b> | <b>0.00</b>        |       |       |
| <b>Coupon</b>                        |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7041                              | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.250  | 02/14/27      |           | 0.00                  |         | 0.00                | 108,765.50                  | 108,765.50          | 0.00               | --    | --    |
| CD-7043                              | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/11/26      |           | 0.00                  |         | 0.00                | 50,726.66                   | 50,726.66           | 0.00               | --    | --    |
| CD-7038                              | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | 0.00                  |         | 0.00                | 77,568.74                   | 77,568.74           | 0.00               | --    | --    |
| CD-7043                              | 05/11/26   | 05/11/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/11/26      |           | 0.00                  |         | 0.00                | 50,663.97                   | 50,663.97           | 0.00               | --    | --    |
| <b>Total Coupon</b>                  |            |             |               |                          |        |               |           | <b>0.00</b>           |         | <b>0.00</b>         | <b>287,724.87</b>           | <b>287,724.87</b>   | <b>0.00</b>        |       |       |
| <b>Maturity</b>                      |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7038                              | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | (7,875,799.22)        | 100.000 | 7,875,799.22        | 0.00                        | 7,875,799.22        | 0.00               | --    | --    |
| <b>Total Maturity</b>                |            |             |               |                          |        |               |           | <b>(7,875,799.22)</b> |         | <b>7,875,799.22</b> | <b>0.00</b>                 | <b>7,875,799.22</b> | <b>0.00</b>        |       |       |
| <b>400-Child Nutrition Fund</b>      |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| <b>Buy</b>                           |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7045                              | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/13/26      |           | 20,286.19             | 100.000 | 20,286.19           | 0.00                        | 20,286.19           | 0.00               | 4.043 | 4.043 |
| <b>Total Buy</b>                     |            |             |               |                          |        |               |           | <b>20,286.19</b>      |         | <b>20,286.19</b>    | <b>0.00</b>                 | <b>20,286.19</b>    | <b>0.00</b>        |       |       |
| <b>Coupon</b>                        |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7045                              | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/13/26      |           | 0.00                  |         | 0.00                | 20,286.19                   | 20,286.19           | 0.00               | --    | --    |

## Investment Transactions

| CUSIP                    | Trade Date | Settle Date | Security Type | Security Description     | Coupon | Maturity Date | Call Date | Par Value             | Price   | Principal Amount    | Interest Purchased/Received | Total Amount        | Realized Gain/Loss | YTM   | YTW   |
|--------------------------|------------|-------------|---------------|--------------------------|--------|---------------|-----------|-----------------------|---------|---------------------|-----------------------------|---------------------|--------------------|-------|-------|
| CD-7045                  | 05/13/26   | 05/13/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/13/26      |           | 0.00                  |         | 0.00                | 20,261.11                   | 20,261.11           | 0.00               | --    | --    |
| 91282CHB0                | 05/15/26   | 05/15/26    | US GOVT       | U.S. Treasury Note       | 3.625  | 05/15/26      |           | 0.00                  |         | 0.00                | 90,625.00                   | 90,625.00           | 0.00               | --    | --    |
| <b>Total Coupon</b>      |            |             |               |                          |        |               |           | <b>0.00</b>           |         | <b>0.00</b>         | <b>131,172.30</b>           | <b>131,172.30</b>   | <b>0.00</b>        |       |       |
| <b>Maturity</b>          |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| 91282CHB0                | 05/15/26   | 05/15/26    | US GOVT       | U.S. Treasury Note       | 3.625  | 05/15/26      |           | (5,000,000.00)        | 100.000 | 5,000,000.00        | 0.00                        | 5,000,000.00        | (0.01)             | --    | --    |
| <b>Total Maturity</b>    |            |             |               |                          |        |               |           | <b>(5,000,000.00)</b> |         | <b>5,000,000.00</b> | <b>0.00</b>                 | <b>5,000,000.00</b> | <b>(0.01)</b>      |       |       |
| <b>500-Activity Fund</b> |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| <b>Buy</b>               |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7044                  | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/13/26      |           | 20,286.19             | 100.000 | 20,286.19           | 0.00                        | 20,286.19           | 0.00               | 4.043 | 4.043 |
| CD-7023                  | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.830  | 08/02/27      |           | 3,000,000.00          | 100.000 | 3,000,000.00        | 0.00                        | 3,000,000.00        | 0.00               | 3.830 | 3.830 |
| <b>Total Buy</b>         |            |             |               |                          |        |               |           | <b>3,020,286.19</b>   |         | <b>3,020,286.19</b> | <b>0.00</b>                 | <b>3,020,286.19</b> | <b>0.00</b>        |       |       |
| <b>Coupon</b>            |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7044                  | 04/01/26   | 04/01/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/13/26      |           | 0.00                  |         | 0.00                | 20,286.19                   | 20,286.19           | 0.00               | --    | --    |
| CD-7037                  | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | 0.00                  |         | 0.00                | 25,856.25                   | 25,856.25           | 0.00               | --    | --    |
| CD-7044                  | 05/13/26   | 05/13/26    | CD            | Gulf Coast Educators FCU | 4.050  | 08/13/26      |           | 0.00                  |         | 0.00                | 20,261.11                   | 20,261.11           | 0.00               | --    | --    |
| <b>Total Coupon</b>      |            |             |               |                          |        |               |           | <b>0.00</b>           |         | <b>0.00</b>         | <b>66,403.55</b>            | <b>66,403.55</b>    | <b>0.00</b>        |       |       |
| <b>Maturity</b>          |            |             |               |                          |        |               |           |                       |         |                     |                             |                     |                    |       |       |
| CD-7037                  | 04/02/26   | 04/02/26    | CD            | Gulf Coast Educators FCU | 3.950  | 04/02/26      |           | (2,625,266.41)        | 100.000 | 2,625,266.41        | 0.00                        | 2,625,266.41        | 0.00               | --    | --    |
| <b>Total Maturity</b>    |            |             |               |                          |        |               |           | <b>(2,625,266.41)</b> |         | <b>2,625,266.41</b> | <b>0.00</b>                 | <b>2,625,266.41</b> | <b>0.00</b>        |       |       |

Investment Transactions Totals

| Transaction Type | Quantity        | Principal Amount | Interest     | Total Amount    | Realized G/L | YTM   | YTW   |
|------------------|-----------------|------------------|--------------|-----------------|--------------|-------|-------|
| Total Buy        | 90,966,739.59   | (90,578,067.72)  | (602,453.74) | (91,180,521.46) | 0.00         | 3.830 | 3.830 |
| Total Maturity   | (67,086,020.77) | 67,086,020.77    | 0.00         | 67,086,020.77   | (0.01)       | 4.098 | 4.098 |
| Total Coupon     | 0.00            | 0.00             | 3,002,016.88 | 3,002,016.88    | 0.00         |       |       |

## Amortization and Accretion

| CUSIP                              | Settle Date | Security Type | Detailed Security Description            | Purchase Qty          | Orig Price | Original Cost         | Amort/Accr for Period | Total Amort/Accr Since Purch | Remaining Disc/Premium | Ending Book Value     |
|------------------------------------|-------------|---------------|------------------------------------------|-----------------------|------------|-----------------------|-----------------------|------------------------------|------------------------|-----------------------|
| <b>100-General Fund</b>            |             |               |                                          |                       |            |                       |                       |                              |                        |                       |
| 91282CGR6                          | 01/29/25    | US GOVT       | U.S. Treasury Note 4.625 03/15/2026      | 0.00                  | 0.000      | 0.00                  | (1,540.28)            | 0.00                         | 0.00                   | 0.00                  |
| 91282CKH3                          | 01/29/25    | US GOVT       | U.S. Treasury Note 4.5 03/31/2026        | 0.00                  | 0.000      | 0.00                  | (2,221.54)            | 0.00                         | 0.00                   | 0.00                  |
| 91282CGV7                          | 01/29/25    | US GOVT       | U.S. Treasury Note 3.75 04/15/2026       | 0.00                  | 0.000      | 0.00                  | 5,707.59              | 0.00                         | 0.00                   | 0.00                  |
| 91282CHH7                          | 04/30/25    | US GOVT       | U.S. Treasury Note 4.125 06/15/2026      | 10,000,000.00         | 100.285    | 10,028,515.63         | (6,560.00)            | (27,517.37)                  | 998.26                 | 10,000,998.26         |
| 91282CHM6                          | 04/30/25    | US GOVT       | U.S. Treasury Note 4.5 07/15/2026        | 10,000,000.00         | 100.766    | 10,076,562.50         | (16,410.19)           | (68,714.15)                  | 7,848.35               | 10,007,848.35         |
| CD-7042                            |             | CD            | Gulf Coast Educators FCU 4.05 08/11/2026 | 10,260,702.23         | 100.000    | 10,260,702.23         | 0.00                  | 0.00                         | 0.00                   | 10,260,702.23         |
| 91282CHU8                          | 04/30/25    | US GOVT       | U.S. Treasury Note 4.375 08/15/2026      | 10,000,000.00         | 100.703    | 10,070,312.50         | (14,099.33)           | (58,818.48)                  | 11,494.02              | 10,011,494.02         |
| CD-7040                            |             | CD            | Gulf Coast Educators FCU 4.25 01/30/2027 | 10,505,915.87         | 100.000    | 10,505,915.87         | 0.00                  | 0.00                         | 0.00                   | 10,505,915.87         |
| 912828V98                          | 03/25/26    | US GOVT       | U.S. Treasury Note 2.25 02/15/2027       | 10,000,000.00         | 98.602     | 9,860,156.25          | 29,117.68             | 29,117.68                    | (110,726.07)           | 9,889,273.93          |
| 91282CEF4                          | 03/25/26    | US GOVT       | U.S. Treasury Note 2.5 03/31/2027        | 10,000,000.00         | 98.699     | 9,869,921.88          | 23,580.22             | 23,580.22                    | (106,497.90)           | 9,893,502.10          |
| 91282CEN7                          | 03/25/26    | US GOVT       | U.S. Treasury Note 2.75 04/30/2027       | 10,000,000.00         | 98.813     | 9,881,250.00          | 20,031.62             | 20,031.62                    | (98,718.38)            | 9,901,281.62          |
| 912828X88                          | 03/25/26    | US GOVT       | U.S. Treasury Note 2.375 05/15/2027      | 10,000,000.00         | 98.313     | 9,831,250.00          | 27,418.30             | 27,418.30                    | (141,331.70)           | 9,858,668.30          |
| 91282CKV2                          | 04/15/26    | US GOVT       | U.S. Treasury Note 4.625 06/15/2027      | 10,000,000.00         | 100.961    | 10,096,093.75         | (10,110.36)           | (10,110.36)                  | 85,983.39              | 10,085,983.39         |
| 91282CKZ3                          | 04/15/26    | US GOVT       | U.S. Treasury Note 4.375 07/15/2027      | 10,000,000.00         | 100.727    | 10,072,656.25         | (7,186.36)            | (7,186.36)                   | 65,469.89              | 10,065,469.89         |
| <b>Total 100-General Fund</b>      |             |               |                                          | <b>110,766,618.10</b> |            | <b>110,553,336.86</b> | <b>47,727.36</b>      | <b>(72,198.89)</b>           | <b>(285,480.13)</b>    | <b>110,481,137.97</b> |
| <b>200-Debt Service Fund</b>       |             |               |                                          |                       |            |                       |                       |                              |                        |                       |
| CD-7039                            | 04/01/26    | CD            | Gulf Coast Educators FCU 3.95 04/23/2026 | 0.00                  | 0.000      | 0.00                  | 0.00                  | 0.00                         | 0.00                   | 0.00                  |
| 91282CHM6                          | 04/30/25    | US GOVT       | U.S. Treasury Note 4.5 07/15/2026        | 10,000,000.00         | 100.766    | 10,076,562.50         | (16,410.19)           | (68,714.15)                  | 7,848.35               | 10,007,848.35         |
| 91282CHU8                          | 04/30/25    | US GOVT       | U.S. Treasury Note 4.375 08/15/2026      | 10,000,000.00         | 100.703    | 10,070,312.50         | (14,099.33)           | (58,818.48)                  | 11,494.02              | 10,011,494.02         |
| CD-7020                            | 04/02/26    | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 12,500,000.00         | 100.000    | 12,500,000.00         | 0.00                  | 0.00                         | 0.00                   | 12,500,000.00         |
| <b>Total 200-Debt Service Fund</b> |             |               |                                          | <b>32,500,000.00</b>  |            | <b>32,646,875.00</b>  | <b>(30,509.53)</b>    | <b>(127,532.63)</b>          | <b>19,342.37</b>       | <b>32,519,342.37</b>  |
| <b>313-Bond 2023 Prop B</b>        |             |               |                                          |                       |            |                       |                       |                              |                        |                       |
| 91282CHM6                          | 09/08/25    | US GOVT       | U.S. Treasury Note 4.5 07/15/2026        | 10,000,000.00         | 100.547    | 10,054,687.50         | (16,583.91)           | (46,756.06)                  | 7,931.44               | 10,007,931.44         |
| 91282CHU8                          | 09/08/25    | US GOVT       | U.S. Treasury Note 4.375 08/15/2026      | 10,000,000.00         | 100.508    | 10,050,781.25         | (13,983.57)           | (39,381.60)                  | 11,399.65              | 10,011,399.65         |
| 91282CHY0                          | 09/08/25    | US GOVT       | U.S. Treasury Note 4.625 09/15/2026      | 10,000,000.00         | 100.840    | 10,083,984.38         | (20,816.71)           | (59,991.64)                  | 23,992.74              | 10,023,992.74         |
| 91282CJC6                          | 09/08/25    | US GOVT       | U.S. Treasury Note 4.625 10/15/2026      | 10,000,000.00         | 100.906    | 10,090,625.00         | (20,866.97)           | (59,578.83)                  | 31,046.17              | 10,031,046.17         |

## Amortization and Accretion

| CUSIP                                      | Settle Date | Security Type | Detailed Security Description            | Purchase Qty          | Orig Price | Original Cost         | Amort/Accr for Period | Total Amort/Accr Since Purch | Remaining Disc/Premium | Ending Book Value     |
|--------------------------------------------|-------------|---------------|------------------------------------------|-----------------------|------------|-----------------------|-----------------------|------------------------------|------------------------|-----------------------|
| 912828U24                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 2.0 11/15/2026        | 7,500,000.00          | 98.762     | 7,407,128.91          | 29,660.11             | 39,344.64                    | (53,526.45)            | 7,446,473.55          |
| 91282CJP7                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 4.375 12/15/2026      | 7,500,000.00          | 100.691    | 7,551,855.47          | (14,763.60)           | (19,577.82)                  | 32,277.65              | 7,532,277.65          |
| 912828Z78                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 1.5 01/31/2027        | 7,500,000.00          | 97.973     | 7,347,949.22          | 38,197.66             | 50,645.72                    | (101,405.06)           | 7,398,594.94          |
| 91282CKA8                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 4.125 02/15/2027      | 7,500,000.00          | 100.582    | 7,543,652.34          | (10,572.36)           | (13,864.34)                  | 29,788.00              | 7,529,788.00          |
| 91282CMV0                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 3.875 03/31/2027      | 7,500,000.00          | 100.375    | 7,528,125.00          | (5,940.53)            | (7,774.37)                   | 20,350.63              | 7,520,350.63          |
| 91282CEN7                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 2.75 04/30/2027       | 7,500,000.00          | 99.043     | 7,428,222.66          | 14,443.58             | 19,185.00                    | (52,592.34)            | 7,447,407.66          |
| 91282CKR1                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 4.5 05/15/2027        | 7,500,000.00          | 101.184    | 7,588,769.53          | (16,985.21)           | (22,507.41)                  | 66,262.12              | 7,566,262.12          |
| 91282CEW7                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 3.25 06/30/2027       | 7,500,000.00          | 99.613     | 7,470,996.09          | 5,174.50              | 6,861.84                     | (22,142.07)            | 7,477,857.93          |
| 91282CNP2                                  | 01/30/26    | US GOVT       | U.S. Treasury Note 3.875 07/31/2027      | 7,500,000.00          | 100.492    | 7,536,914.06          | (6,135.36)            | (8,127.46)                   | 28,786.60              | 7,528,786.60          |
| CD-7021                                    | 04/02/26    | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 7,500,000.00          | 100.000    | 7,500,000.00          | 0.00                  | 0.00                         | 0.00                   | 7,500,000.00          |
| <b>Total 313-Bond 2023 Prop B</b>          |             |               |                                          | <b>115,000,000.00</b> |            | <b>115,183,691.41</b> | <b>(39,172.38)</b>    | <b>(161,522.33)</b>          | <b>22,169.08</b>       | <b>115,022,169.08</b> |
| <b>330-Capital &amp; Contingency</b>       |             |               |                                          |                       |            |                       |                       |                              |                        |                       |
| CD-7043                                    |             | CD            | Gulf Coast Educators FCU 4.05 08/11/2026 | 5,130,351.11          | 100.000    | 5,130,351.11          | 0.00                  | 0.00                         | 0.00                   | 5,130,351.11          |
| CD-7041                                    |             | CD            | Gulf Coast Educators FCU 4.25 02/14/2027 | 10,487,695.89         | 100.000    | 10,487,695.89         | 0.00                  | 0.00                         | 0.00                   | 10,487,695.89         |
| CD-7022                                    | 04/02/26    | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 7,500,000.00          | 100.000    | 7,500,000.00          | 0.00                  | 0.00                         | 0.00                   | 7,500,000.00          |
| <b>Total 330-Capital &amp; Contingency</b> |             |               |                                          | <b>23,118,047.00</b>  |            | <b>23,118,047.00</b>  | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>            | <b>23,118,047.00</b>  |
| <b>400-Child Nutrition Fund</b>            |             |               |                                          |                       |            |                       |                       |                              |                        |                       |
| 91282CHB0                                  | 11/15/24    | US GOVT       | U.S. Treasury Note 3.625 05/15/2026      | 0.00                  | 0.000      | 0.00                  | 6,888.32              | 0.00                         | 0.00                   | 0.00                  |
| CD-7045                                    |             | CD            | Gulf Coast Educators FCU 4.05 08/13/2026 | 2,051,687.60          | 100.000    | 2,051,687.60          | 0.00                  | 0.00                         | 0.00                   | 2,051,687.60          |
| <b>Total 400-Child Nutrition Fund</b>      |             |               |                                          | <b>2,051,687.60</b>   |            | <b>2,051,687.60</b>   | <b>6,888.32</b>       | <b>0.00</b>                  | <b>0.00</b>            | <b>2,051,687.60</b>   |
| <b>500-Activity Fund</b>                   |             |               |                                          |                       |            |                       |                       |                              |                        |                       |
| CD-7044                                    |             | CD            | Gulf Coast Educators FCU 4.05 08/13/2026 | 2,051,687.60          | 100.000    | 2,051,687.60          | 0.00                  | 0.00                         | 0.00                   | 2,051,687.60          |
| CD-7023                                    | 04/02/26    | CD            | Gulf Coast Educators FCU 3.83 08/02/2027 | 3,000,000.00          | 100.000    | 3,000,000.00          | 0.00                  | 0.00                         | 0.00                   | 3,000,000.00          |
| <b>Total 500-Activity Fund</b>             |             |               |                                          | <b>5,051,687.60</b>   |            | <b>5,051,687.60</b>   | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>            | <b>5,051,687.60</b>   |

Amortization and Accretion

| CUSIP       | Settle Date | Security Type | Detailed Security Description | Purchase Qty   | Orig Price | Original Cost  | Amort/Accr for Period | Total Amort/Accr Since Purch | Remaining Disc/Premium | Ending Book Value |
|-------------|-------------|---------------|-------------------------------|----------------|------------|----------------|-----------------------|------------------------------|------------------------|-------------------|
| Grand Total |             |               |                               | 288,488,040.30 |            | 288,605,325.47 | (15,066.23)           | (361,253.84)                 | (243,968.67)           | 288,244,071.63    |

## Projected Cash Flows

| CUSIP                   | Detailed Security Description            | Post Date | Interest   | Principal     | Total Amount  |
|-------------------------|------------------------------------------|-----------|------------|---------------|---------------|
| <b>100-General Fund</b> |                                          |           |            |               |               |
| CD-7042                 | Gulf Coast Educators FCU 4.05 08/11/2026 | 02/11/26  | 103,707.83 |               | 103,707.83    |
| CD-7042                 | Gulf Coast Educators FCU 4.05 08/11/2026 | 05/11/26  | 101,327.95 |               | 101,327.95    |
| 91282CHH7               | U.S. Treasury Note 4.125 06/15/2026      | 06/15/26  | 206,250.00 |               | 206,250.00    |
| 91282CHH7               | U.S. Treasury Note 4.125 06/15/2026      | 06/15/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CKV2               | U.S. Treasury Note 4.625 06/15/2027      | 06/15/26  | 231,250.00 |               | 231,250.00    |
| CD-7040                 | Gulf Coast Educators FCU 4.25 01/30/2027 | 07/01/26  | 111,319.53 |               | 111,319.53    |
| 91282CHM6               | U.S. Treasury Note 4.5 07/15/2026        | 07/15/26  | 225,000.00 |               | 225,000.00    |
| 91282CHM6               | U.S. Treasury Note 4.5 07/15/2026        | 07/15/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CKZ3               | U.S. Treasury Note 4.375 07/15/2027      | 07/15/26  | 218,750.00 |               | 218,750.00    |
| CD-7042                 | Gulf Coast Educators FCU 4.05 08/11/2026 | 08/11/26  | 104,743.50 |               | 104,743.50    |
| CD-7042                 | Gulf Coast Educators FCU 4.05 08/11/2026 | 08/11/26  |            | 10,260,702.23 | 10,260,702.23 |
| 912828V98               | U.S. Treasury Note 2.25 02/15/2027       | 08/17/26  | 112,500.00 |               | 112,500.00    |
| 91282CHU8               | U.S. Treasury Note 4.375 08/15/2026      | 08/17/26  | 218,750.00 |               | 218,750.00    |
| 91282CHU8               | U.S. Treasury Note 4.375 08/15/2026      | 08/17/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CEF4               | U.S. Treasury Note 2.5 03/31/2027        | 09/30/26  | 125,000.00 |               | 125,000.00    |
| CD-7040                 | Gulf Coast Educators FCU 4.25 01/30/2027 | 10/01/26  | 112,542.82 |               | 112,542.82    |
| 91282CEN7               | U.S. Treasury Note 2.75 04/30/2027       | 11/02/26  | 137,500.00 |               | 137,500.00    |
| 912828X88               | U.S. Treasury Note 2.375 05/15/2027      | 11/16/26  | 118,750.00 |               | 118,750.00    |
| 91282CKV2               | U.S. Treasury Note 4.625 06/15/2027      | 12/15/26  | 231,250.00 |               | 231,250.00    |
| CD-7040                 | Gulf Coast Educators FCU 4.25 01/30/2027 | 01/01/27  | 112,542.82 |               | 112,542.82    |
| 91282CKZ3               | U.S. Treasury Note 4.375 07/15/2027      | 01/15/27  | 218,750.00 |               | 218,750.00    |
| CD-7040                 | Gulf Coast Educators FCU 4.25 01/30/2027 | 02/01/27  | 35,475.46  |               | 35,475.46     |
| CD-7040                 | Gulf Coast Educators FCU 4.25 01/30/2027 | 02/01/27  |            | 10,505,915.87 | 10,505,915.87 |
| 912828V98               | U.S. Treasury Note 2.25 02/15/2027       | 02/16/27  | 112,500.00 |               | 112,500.00    |
| 912828V98               | U.S. Treasury Note 2.25 02/15/2027       | 02/16/27  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CEF4               | U.S. Treasury Note 2.5 03/31/2027        | 03/31/27  | 125,000.00 |               | 125,000.00    |
| 91282CEF4               | U.S. Treasury Note 2.5 03/31/2027        | 03/31/27  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CEN7               | U.S. Treasury Note 2.75 04/30/2027       | 04/30/27  | 137,500.00 |               | 137,500.00    |
| 91282CEN7               | U.S. Treasury Note 2.75 04/30/2027       | 04/30/27  |            | 10,000,000.00 | 10,000,000.00 |
| 912828X88               | U.S. Treasury Note 2.375 05/15/2027      | 05/17/27  | 118,750.00 |               | 118,750.00    |

## Projected Cash Flows

| CUSIP                        | Detailed Security Description            | Post Date | Interest   | Principal     | Total Amount  |
|------------------------------|------------------------------------------|-----------|------------|---------------|---------------|
| 912828X88                    | U.S. Treasury Note 2.375 05/15/2027      | 05/17/27  |            | 10,000,000.00 | 10,000,000.00 |
| <b>200-Debt Service Fund</b> |                                          |           |            |               |               |
| CD-7020                      | Gulf Coast Educators FCU 3.83 08/02/2027 | 07/01/26  | 118,047.95 |               | 118,047.95    |
| 91282CHM6                    | U.S. Treasury Note 4.5 07/15/2026        | 07/15/26  | 225,000.00 |               | 225,000.00    |
| 91282CHM6                    | U.S. Treasury Note 4.5 07/15/2026        | 07/15/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CHU8                    | U.S. Treasury Note 4.375 08/15/2026      | 08/17/26  | 218,750.00 |               | 218,750.00    |
| 91282CHU8                    | U.S. Treasury Note 4.375 08/15/2026      | 08/17/26  |            | 10,000,000.00 | 10,000,000.00 |
| CD-7020                      | Gulf Coast Educators FCU 3.83 08/02/2027 | 10/02/26  | 121,982.88 |               | 121,982.88    |
| CD-7020                      | Gulf Coast Educators FCU 3.83 08/02/2027 | 01/04/27  | 123,294.52 |               | 123,294.52    |
| CD-7020                      | Gulf Coast Educators FCU 3.83 08/02/2027 | 04/02/27  | 115,424.66 |               | 115,424.66    |
| <b>313-Bond 2023 Prop B</b>  |                                          |           |            |               |               |
| 91282CJP7                    | U.S. Treasury Note 4.375 12/15/2026      | 06/15/26  | 164,062.50 |               | 164,062.50    |
| 91282CEW7                    | U.S. Treasury Note 3.25 06/30/2027       | 06/30/26  | 121,875.00 |               | 121,875.00    |
| CD-7021                      | Gulf Coast Educators FCU 3.83 08/02/2027 | 07/01/26  | 70,828.77  |               | 70,828.77     |
| 91282CHM6                    | U.S. Treasury Note 4.5 07/15/2026        | 07/15/26  | 225,000.00 |               | 225,000.00    |
| 91282CHM6                    | U.S. Treasury Note 4.5 07/15/2026        | 07/15/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282Z78                     | U.S. Treasury Note 1.5 01/31/2027        | 07/31/26  | 56,250.00  |               | 56,250.00     |
| 91282CNP2                    | U.S. Treasury Note 3.875 07/31/2027      | 07/31/26  | 145,312.50 |               | 145,312.50    |
| 91282CHU8                    | U.S. Treasury Note 4.375 08/15/2026      | 08/17/26  | 218,750.00 |               | 218,750.00    |
| 91282CHU8                    | U.S. Treasury Note 4.375 08/15/2026      | 08/17/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CKA8                    | U.S. Treasury Note 4.125 02/15/2027      | 08/17/26  | 154,687.50 |               | 154,687.50    |
| 91282CHY0                    | U.S. Treasury Note 4.625 09/15/2026      | 09/15/26  | 231,250.00 |               | 231,250.00    |
| 91282CHY0                    | U.S. Treasury Note 4.625 09/15/2026      | 09/15/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CMV0                    | U.S. Treasury Note 3.875 03/31/2027      | 09/30/26  | 145,312.50 |               | 145,312.50    |
| CD-7021                      | Gulf Coast Educators FCU 3.83 08/02/2027 | 10/02/26  | 73,189.73  |               | 73,189.73     |
| 91282CJC6                    | U.S. Treasury Note 4.625 10/15/2026      | 10/15/26  | 231,250.00 |               | 231,250.00    |
| 91282CJC6                    | U.S. Treasury Note 4.625 10/15/2026      | 10/15/26  |            | 10,000,000.00 | 10,000,000.00 |
| 91282CEN7                    | U.S. Treasury Note 2.75 04/30/2027       | 11/02/26  | 103,125.00 |               | 103,125.00    |
| 91282U24                     | U.S. Treasury Note 2.0 11/15/2026        | 11/16/26  | 75,000.00  |               | 75,000.00     |

## Projected Cash Flows

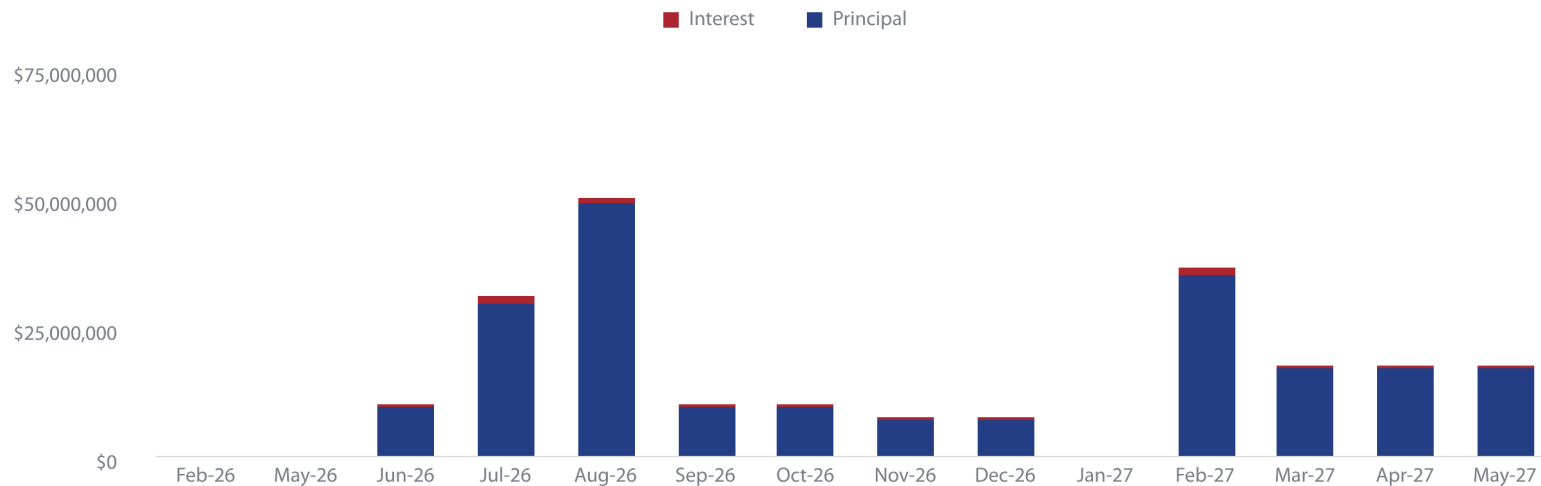
| CUSIP                                | Detailed Security Description            | Post Date | Interest   | Principal     | Total Amount  |
|--------------------------------------|------------------------------------------|-----------|------------|---------------|---------------|
| 912828U24                            | U.S. Treasury Note 2.0 11/15/2026        | 11/16/26  |            | 7,500,000.00  | 7,500,000.00  |
| 91282CKR1                            | U.S. Treasury Note 4.5 05/15/2027        | 11/16/26  | 168,750.00 |               | 168,750.00    |
| 91282CJP7                            | U.S. Treasury Note 4.375 12/15/2026      | 12/15/26  | 164,062.50 |               | 164,062.50    |
| 91282CJP7                            | U.S. Treasury Note 4.375 12/15/2026      | 12/15/26  |            | 7,500,000.00  | 7,500,000.00  |
| 91282CEW7                            | U.S. Treasury Note 3.25 06/30/2027       | 12/31/26  | 121,875.00 |               | 121,875.00    |
| CD-7021                              | Gulf Coast Educators FCU 3.83 08/02/2027 | 01/04/27  | 73,976.71  |               | 73,976.71     |
| 912828Z78                            | U.S. Treasury Note 1.5 01/31/2027        | 02/01/27  | 56,250.00  |               | 56,250.00     |
| 912828Z78                            | U.S. Treasury Note 1.5 01/31/2027        | 02/01/27  |            | 7,500,000.00  | 7,500,000.00  |
| 91282CNP2                            | U.S. Treasury Note 3.875 07/31/2027      | 02/01/27  | 145,312.50 |               | 145,312.50    |
| 91282CKA8                            | U.S. Treasury Note 4.125 02/15/2027      | 02/16/27  | 154,687.50 |               | 154,687.50    |
| 91282CKA8                            | U.S. Treasury Note 4.125 02/15/2027      | 02/16/27  |            | 7,500,000.00  | 7,500,000.00  |
| 91282CMV0                            | U.S. Treasury Note 3.875 03/31/2027      | 03/31/27  | 145,312.50 |               | 145,312.50    |
| 91282CMV0                            | U.S. Treasury Note 3.875 03/31/2027      | 03/31/27  |            | 7,500,000.00  | 7,500,000.00  |
| CD-7021                              | Gulf Coast Educators FCU 3.83 08/02/2027 | 04/02/27  | 69,254.79  |               | 69,254.79     |
| 91282CEN7                            | U.S. Treasury Note 2.75 04/30/2027       | 04/30/27  | 103,125.00 |               | 103,125.00    |
| 91282CEN7                            | U.S. Treasury Note 2.75 04/30/2027       | 04/30/27  |            | 7,500,000.00  | 7,500,000.00  |
| 91282CKR1                            | U.S. Treasury Note 4.5 05/15/2027        | 05/17/27  | 168,750.00 |               | 168,750.00    |
| 91282CKR1                            | U.S. Treasury Note 4.5 05/15/2027        | 05/17/27  |            | 7,500,000.00  | 7,500,000.00  |
| <b>330-Capital &amp; Contingency</b> |                                          |           |            |               |               |
| CD-7043                              | Gulf Coast Educators FCU 4.05 08/11/2026 | 02/11/26  | 51,853.93  |               | 51,853.93     |
| CD-7043                              | Gulf Coast Educators FCU 4.05 08/11/2026 | 05/11/26  | 50,663.97  |               | 50,663.97     |
| CD-7022                              | Gulf Coast Educators FCU 3.83 08/02/2027 | 07/01/26  | 70,828.77  |               | 70,828.77     |
| CD-7043                              | Gulf Coast Educators FCU 4.05 08/11/2026 | 08/11/26  | 52,371.75  |               | 52,371.75     |
| CD-7043                              | Gulf Coast Educators FCU 4.05 08/11/2026 | 08/11/26  |            | 5,130,351.11  | 5,130,351.11  |
| CD-7022                              | Gulf Coast Educators FCU 3.83 08/02/2027 | 10/02/26  | 73,189.73  |               | 73,189.73     |
| CD-7022                              | Gulf Coast Educators FCU 3.83 08/02/2027 | 01/04/27  | 73,976.71  |               | 73,976.71     |
| CD-7041                              | Gulf Coast Educators FCU 4.25 02/14/2027 | 02/16/27  | 893,896.49 |               | 893,896.49    |
| CD-7041                              | Gulf Coast Educators FCU 4.25 02/14/2027 | 02/16/27  |            | 10,487,695.89 | 10,487,695.89 |
| CD-7022                              | Gulf Coast Educators FCU 3.83 08/02/2027 | 04/02/27  | 69,254.79  |               | 69,254.79     |

## Projected Cash Flows

| CUSIP                           | Detailed Security Description            | Post Date | Interest            | Principal             | Total Amount          |
|---------------------------------|------------------------------------------|-----------|---------------------|-----------------------|-----------------------|
| <b>400-Child Nutrition Fund</b> |                                          |           |                     |                       |                       |
| CD-7045                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 02/13/26  | 20,736.99           |                       | 20,736.99             |
| CD-7045                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 05/13/26  | 20,261.11           |                       | 20,261.11             |
| CD-7045                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 08/13/26  | 20,944.08           |                       | 20,944.08             |
| CD-7045                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 08/13/26  |                     | 2,051,687.60          | 2,051,687.60          |
| <b>500-Activity Fund</b>        |                                          |           |                     |                       |                       |
| CD-7044                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 02/13/26  | 20,736.99           |                       | 20,736.99             |
| CD-7044                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 05/13/26  | 20,261.11           |                       | 20,261.11             |
| CD-7023                         | Gulf Coast Educators FCU 3.83 08/02/2027 | 07/01/26  | 28,331.51           |                       | 28,331.51             |
| CD-7044                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 08/13/26  | 20,944.08           |                       | 20,944.08             |
| CD-7044                         | Gulf Coast Educators FCU 4.05 08/13/2026 | 08/13/26  |                     | 2,051,687.60          | 2,051,687.60          |
| CD-7023                         | Gulf Coast Educators FCU 3.83 08/02/2027 | 10/02/26  | 29,275.89           |                       | 29,275.89             |
| CD-7023                         | Gulf Coast Educators FCU 3.83 08/02/2027 | 01/04/27  | 29,590.68           |                       | 29,590.68             |
| CD-7023                         | Gulf Coast Educators FCU 3.83 08/02/2027 | 04/02/27  | 27,701.92           |                       | 27,701.92             |
| <b>Grand Total</b>              |                                          |           | <b>9,103,730.41</b> | <b>222,988,040.30</b> | <b>232,091,770.71</b> |

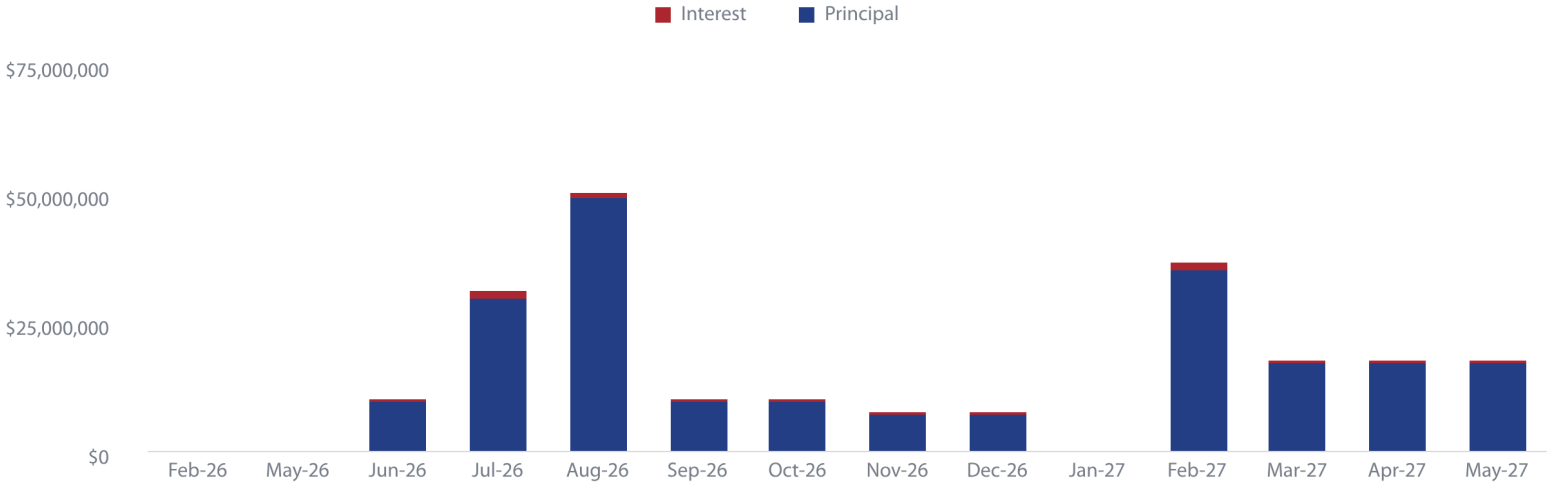
## Projected Cash Flows Totals

| Month and Year | Interest     | Principal     | Total Amount  |
|----------------|--------------|---------------|---------------|
| February 2026  | 197,035.74   |               | 197,035.74    |
| May 2026       | 192,514.14   |               | 192,514.14    |
| June 2026      | 723,437.50   | 10,000,000.00 | 10,723,437.50 |
| July 2026      | 1,494,669.02 | 30,000,000.00 | 31,494,669.02 |
| August 2026    | 1,122,440.90 | 49,494,428.54 | 50,616,869.44 |
| September 2026 | 501,562.50   | 10,000,000.00 | 10,501,562.50 |
| October 2026   | 641,431.04   | 10,000,000.00 | 10,641,431.04 |
| November 2026  | 603,125.00   | 7,500,000.00  | 8,103,125.00  |
| December 2026  | 517,187.50   | 7,500,000.00  | 8,017,187.50  |
| January 2027   | 632,131.45   |               | 632,131.45    |
| February 2027  | 1,398,121.95 | 45,993,611.76 | 47,391,733.71 |
| March 2027     | 270,312.50   | 17,500,000.00 | 17,770,312.50 |
| April 2027     | 522,261.16   | 17,500,000.00 | 18,022,261.16 |
| May 2027       | 287,500.00   | 17,500,000.00 | 17,787,500.00 |



Projected Cash Flows Totals

| Month and Year | Interest     | Principal      | Total Amount   |
|----------------|--------------|----------------|----------------|
| Total          | 9,103,730.41 | 222,988,040.30 | 232,091,770.71 |



## Disclosures & Disclaimers

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# 03 Clear Creek ISD Qtrly 5-31-26

Final Audit Report

2026-06-11

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2026-06-09                                   |
| By:             | Shamaira Jagrup (sjagrup@ccisd.net)          |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAvlgqT5qasJ5OC2YuUa2khQSNKB8-16H2 |

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