



**CITY OF PFLUGERVILLE | TEXAS**  
Quarterly Investment Report  
For the Quarter Ended  
December 31, 2025

The investment portfolio of the City of Pflugerville is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

A handwritten signature in black ink that reads "Tracy Waldron". The signature is fluid and cursive, with the first letters of the first and last names being capitalized.

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Tracy Waldron, Finance Director

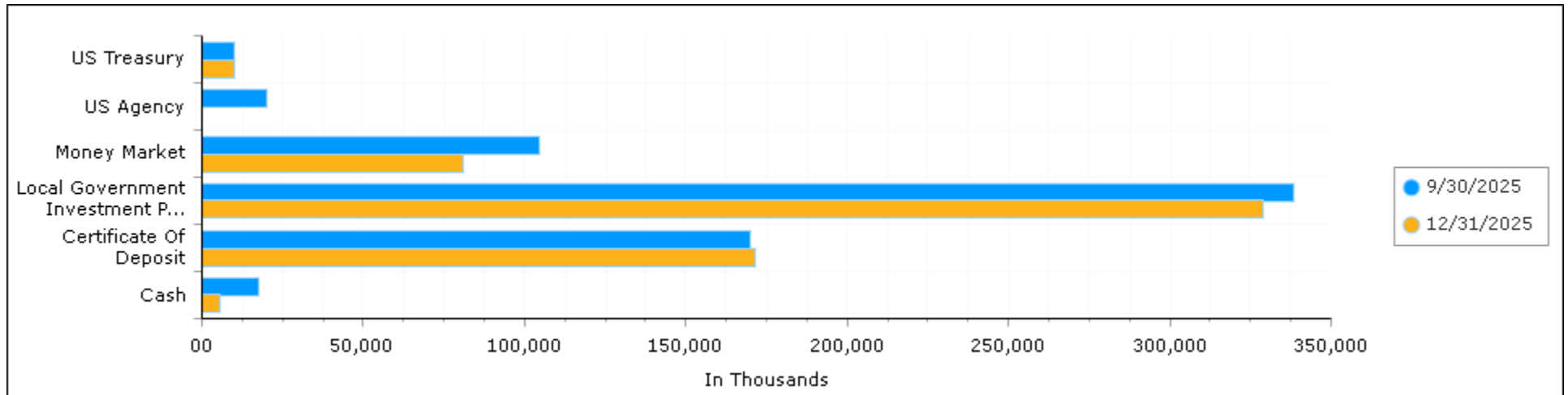
**City of Pflugerville TX**  
**Distribution by Security Sector - Market Value**  
**All Portfolios**

Begin Date: 9/30/2025, End Date: 12/31/2025

**Security Sector Allocation**

| Security Sector                  | Market Value<br>9/30/2025 | % of Portfolio<br>9/30/2025 | Market Value<br>12/31/2025 | % of Portfolio<br>12/31/2025 |
|----------------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|
| Cash                             | 17,787,802.58             | 2.69                        | 5,443,887.61               | 0.91                         |
| Certificate Of Deposit           | 169,847,063.69            | 25.71                       | 171,462,081.73             | 28.74                        |
| Local Government Investment Pool | 338,464,514.92            | 51.23                       | 328,716,531.92             | 55.10                        |
| Money Market                     | 104,471,267.17            | 15.81                       | 80,944,916.79              | 13.57                        |
| US Agency                        | 20,013,349.40             | 3.03                        | 0.00                       | 0.00                         |
| US Treasury                      | 10,032,812.50             | 1.52                        | 10,018,750.00              | 1.68                         |
| <b>Total / Average</b>           | <b>660,616,810.26</b>     | <b>100.00</b>               | <b>596,586,168.05</b>      | <b>100.00</b>                |

**Portfolio Holdings**

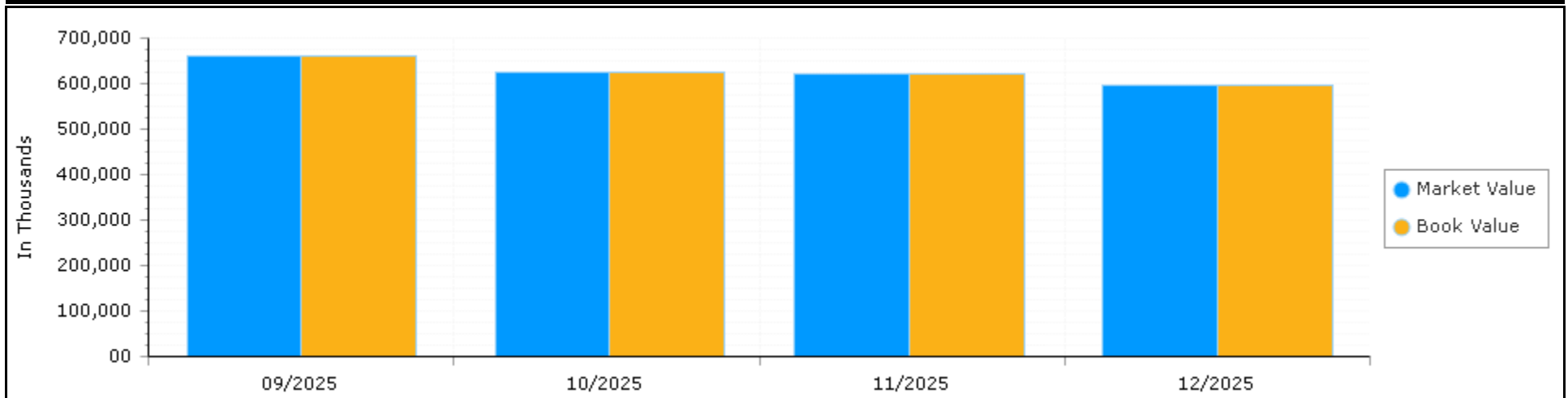


**City of Pflugerville TX**  
**Portfolio Summary by Month**  
**All Portfolios**

Begin Date: 9/30/2025, End Date: 12/31/2025

| Month                  | Market Value          | Book Value            | Unrealized Gain/Loss | YTM @ Cost  | YTM @ Market | Duration    | Days To Maturity |
|------------------------|-----------------------|-----------------------|----------------------|-------------|--------------|-------------|------------------|
| 9/30/2025              | 660,616,810.26        | 660,612,759.51        | 4,050.75             | 4.07        | 4.05         | 0.15        | 57               |
| 10/31/2025             | 625,616,219.62        | 625,617,141.14        | -921.52              | 4.12        | 4.10         | 0.13        | 50               |
| 11/30/2025             | 622,232,132.44        | 622,233,634.56        | -1,502.12            | 4.00        | 4.00         | 0.11        | 41               |
| 12/31/2025             | 596,586,168.05        | 596,585,655.26        | 512.79               | 3.81        | 3.81         | 0.14        | 50               |
| <b>Total / Average</b> | <b>626,262,832.59</b> | <b>626,262,297.62</b> | <b>534.98</b>        | <b>4.00</b> | <b>3.99</b>  | <b>0.13</b> | <b>50</b>        |

**Market Value / Book Value Comparison**



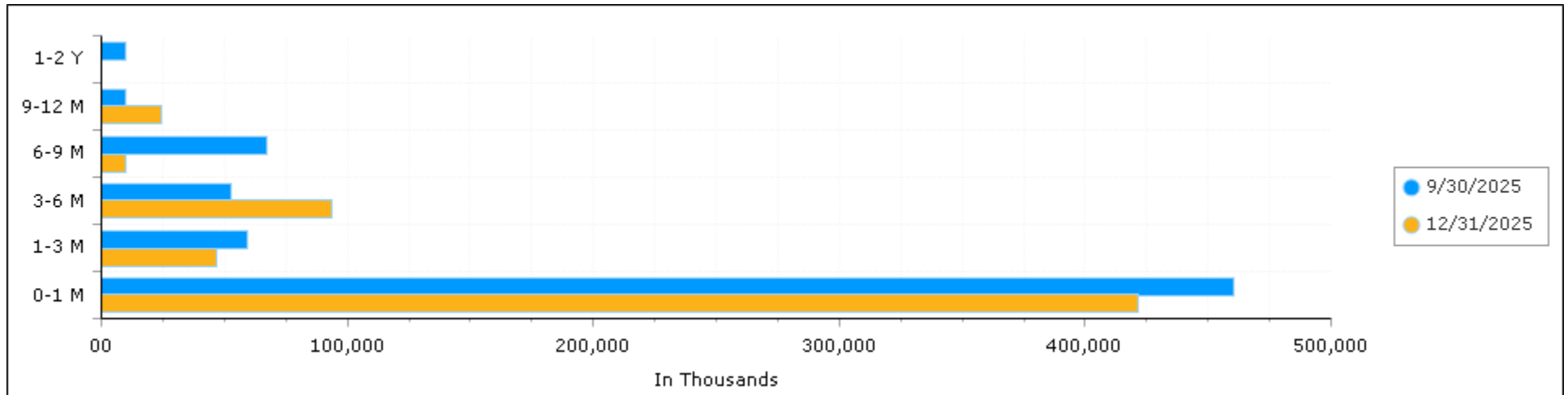
**City of Pflugerville TX**  
**Distribution by Maturity Range - Market Value**  
**All Portfolios**

Begin Date: 9/30/2025, End Date: 12/31/2025

**Maturity Range Allocation**

| Maturity Range         | Market Value<br>9/30/2025 | % of Portfolio<br>9/30/2025 | Market Value<br>12/31/2025 | % of Portfolio<br>12/31/2025 |
|------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|
| 0-1 Month              | 460,723,584.67            | 69.74                       | 421,583,172.10             | 70.67                        |
| 1-3 Months             | 59,450,714.92             | 9.00                        | 46,822,142.02              | 7.85                         |
| 3-6 Months             | 52,872,453.10             | 8.00                        | 93,636,246.39              | 15.70                        |
| 6-9 Months             | 67,485,588.25             | 10.22                       | 10,146,073.11              | 1.70                         |
| 9-12 Months            | 10,044,804.22             | 1.52                        | 24,398,534.43              | 4.09                         |
| 1-2 Years              | 10,039,665.10             | 1.52                        | 0.00                       | 0.00                         |
| <b>Total / Average</b> | <b>660,616,810.26</b>     | <b>100.00</b>               | <b>596,586,168.05</b>      | <b>100.00</b>                |

**Portfolio Holdings**



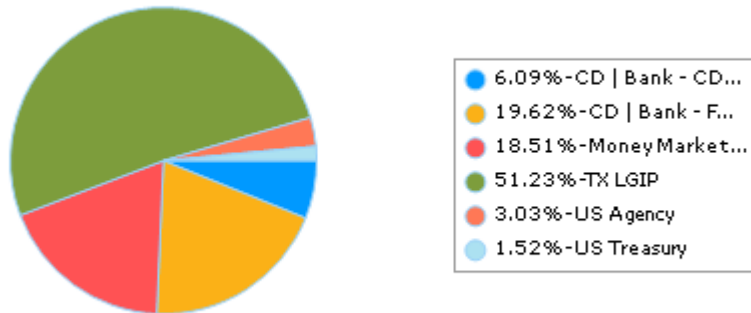
**City of Pflugerville TX**  
**Distribution by Asset Category - Market Value**  
**All Portfolios**

Begin Date: 9/30/2025, End Date: 12/31/2025

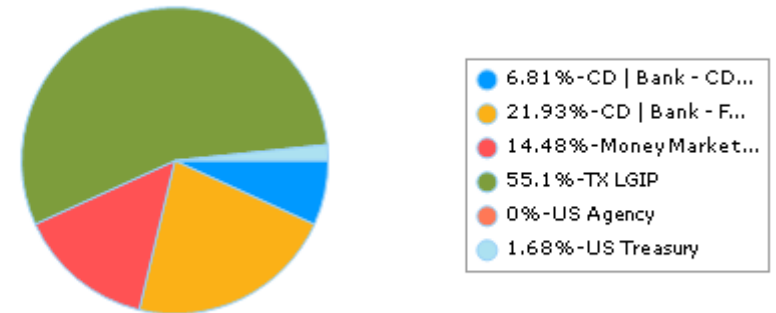
**Asset Category Allocation**

| Asset Category            | Market Value<br>9/30/2025 | % of Portfolio<br>9/30/2025 | Market Value<br>12/31/2025 | % of Portfolio<br>12/31/2025 |
|---------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|
| CD   Bank - CDARS Program | 40,235,853.04             | 6.09                        | 40,655,328.30              | 6.81                         |
| CD   Bank - FDIC Insured  | 129,611,210.65            | 19.62                       | 130,806,753.43             | 21.93                        |
| Money Market   DDA        | 122,259,069.75            | 18.51                       | 86,388,804.40              | 14.48                        |
| TX LGIP                   | 338,464,514.92            | 51.23                       | 328,716,531.92             | 55.10                        |
| US Agency                 | 20,013,349.40             | 3.03                        | 0.00                       | 0.00                         |
| US Treasury               | 10,032,812.50             | 1.52                        | 10,018,750.00              | 1.68                         |
| <b>Total / Average</b>    | <b>660,616,810.26</b>     | <b>100.00</b>               | <b>596,586,168.05</b>      | <b>100.00</b>                |

**Portfolio Holdings as of 9/30/2025**



**Portfolio Holdings as of 12/31/2025**





**City of Pflugerville TX**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 12/31/2025

| Description                         | Face Amount /<br>Shares | Settlement Date | Cost Value    | Market Price | Market Value     | % Portfolio     | Credit Rating | Days To Call/Maturity |
|-------------------------------------|-------------------------|-----------------|---------------|--------------|------------------|-----------------|---------------|-----------------------|
| CUSIP                               |                         | YTM @ Cost      | Book Value    | YTM @ Market | Accrued Interest | Unre. Gain/Loss | Credit Rating | Duration To Maturity  |
| <b>1   Pooled Funds</b>             |                         |                 |               |              |                  |                 |               |                       |
| BOK Financial 4.23 6/11/2026        |                         | 6/12/2025       | 10,238,006.37 | 100.00       | 10,238,006.37    | 1.72%           | NR            | 162                   |
| CDARS4269                           | 10,238,006.37           | 4.23            | 10,238,006.37 | 4.23         | 0.00             | 0.00            | NR            | 0.44                  |
| Central National Bank 4 6/8/2026    |                         | 9/8/2025        | 10,000,000.00 | 100.00       | 10,000,000.00    | 1.68%           | NR            | 159                   |
| CD1353                              | 10,000,000.00           | 4.00            | 10,000,000.00 | 4.00         | 124,931.51       | 0.00            | NR            | 0.44                  |
| East West Bank 3.5 12/23/2026       |                         | 12/23/2025      | 3,394,916.72  | 100.00       | 3,394,916.72     | 0.57%           | NR            | 357                   |
| CD5268-4                            | 3,394,916.72            | 3.50            | 3,394,916.72  | 3.50         | 0.00             | 0.00            | NR            | 0.97                  |
| East West Bank 3.5 12/29/2026       |                         | 12/29/2025      | 10,855,832.98 | 100.00       | 10,855,832.98    | 1.82%           | NR            | 363                   |
| CD0361-2                            | 10,855,832.98           | 3.50            | 10,855,832.98 | 3.50         | 0.00             | 0.00            | NR            | 0.98                  |
| East West Bank 3.87 6/9/2026        |                         | 9/9/2025        | 10,121,598.20 | 100.00       | 10,121,598.20    | 1.7%            | NR            | 160                   |
| CD2202                              | 10,121,598.20           | 3.87            | 10,121,598.20 | 3.87         | 0.00             | 0.00            | NR            | 0.44                  |
| East West Bank 4.095 3/27/2026      |                         | 3/27/2025       | 10,857,906.27 | 100.00       | 10,857,906.27    | 1.82%           | NR            | 86                    |
| CD8026-1                            | 10,857,906.27           | 4.10            | 10,857,906.27 | 4.10         | 0.00             | 0.00            | NR            | 0.25                  |
| East West Bank 4.18 5/28/2026       |                         | 5/28/2025       | 10,034,703.29 | 100.00       | 10,034,703.29    | 1.68%           | NR            | 148                   |
| CD6236-2                            | 10,034,703.29           | 4.18            | 10,034,703.29 | 4.18         | 0.00             | 0.00            | NR            | 0.41                  |
| NexBank MM                          |                         | 1/30/2022       | 5,930,848.27  | 100.00       | 5,930,848.27     | 0.99%           | None          | 1                     |
| NB-8042                             | 5,930,848.27            | 3.90            | 5,930,848.27  | 3.90         |                  | 0.00            | None          | 0                     |
| TexasCLASS LGIP                     |                         | 10/30/2023      | 30,971,714.52 | 100.00       | 30,971,714.52    | 5.19%           | NR            | 1                     |
| TXC-0011                            | 30,971,714.52           | 3.97            | 30,971,714.52 | 3.97         |                  | 0.00            | NR            | 0                     |
| T-Note 4.625 3/15/2026              |                         | 9/30/2024       | 10,130,864.30 | 100.19       | 10,018,750.00    | 1.68%           | Moodys-Aaa    | 74                    |
| 91282CGR6                           | 10,000,000.00           | 3.69            | 10,018,237.21 | 3.65         | 136,705.80       | 512.79          | S&P-AA+       | 0.2                   |
| Wells Fargo   General Checking Cash |                         | 12/30/2021      | 4,830,666.38  | 100.00       | 4,830,666.38     | 0.81%           | NR            | 1                     |
| WF-0245                             | 4,830,666.38            | 0.00            | 4,830,666.38  | 0.00         |                  | 0.00            | NR            | 0                     |
| Wells Fargo   Operating Cash        |                         | 7/31/2023       | 1,822.00      | 100.00       | 1,822.00         | 0%              | NR            | 1                     |
| WF-4354                             | 1,822.00                | 0.00            | 1,822.00      | 0.00         |                  | 0.00            | NR            | 0                     |



**City of Pflugerville TX**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 12/31/2025

| Description<br>CUSIP                                           | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|----------------------------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| Wells Fargo   Sweep MM<br>WF-4354S                             | 3,675,307.69            | 9/30/2025<br>3.72             | 3,675,307.69             | 100.00<br>3.72               | 3,675,307.69                     | 0.62%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| Wells Fargo   Sweep MM<br>WF-0237S                             | 1,540,115.96            | 9/30/2025<br>3.72             | 1,540,115.96             | 100.00<br>3.72               | 1,540,115.96                     | 0.26%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| Wells Fargo   Utility Fund Cash<br>WF-0237                     | 1,078.00                | 9/29/2023<br>0.00             | 1,078.00                 | 100.00<br>0.00               | 1,078.00                         | 0%<br>0.00                     | NR<br>NR                       | 1<br>0                                        |
|                                                                |                         |                               | <b>122,585,380.95</b>    |                              | <b>122,473,266.65</b>            | <b>20.54%</b>                  |                                | <b>108</b>                                    |
| <b>Sub Total 1   Pooled Funds</b>                              | <b>122,454,516.65</b>   | <b>3.77</b>                   | <b>122,472,753.86</b>    | <b>3.76</b>                  | <b>261,637.31</b>                | <b>512.79</b>                  |                                | <b>0.29</b>                                   |
| <b>3.1   Capital Projects Fund - General Funds</b>             |                         |                               |                          |                              |                                  |                                |                                |                                               |
| American National Bank & Trust 4.25<br>11/26/2026<br>CDARS4862 | 10,147,784.73           | 8/28/2025<br>4.25             | 10,147,784.73            | 100.00<br>4.25               | 10,147,784.73<br>0.00            | 1.7%<br>0.00                   | NR<br>NR                       | 239<br>0.89                                   |
| BOK Financial 3.98 8/20/2026<br>CDARS6485                      | 10,146,073.11           | 8/21/2025<br>3.98             | 10,146,073.11            | 100.00<br>3.98               | 10,146,073.11<br>0.00            | 1.7%<br>0.00                   | NR<br>NR                       | 232<br>0.63                                   |
| BOK Financial 3.999 3/12/2026<br>CDARS7606                     | 10,123,464.09           | 9/11/2025<br>4.00             | 10,123,464.09            | 100.00<br>4.00               | 10,123,464.09<br>0.00            | 1.7%<br>0.00                   | NR<br>NR                       | 71<br>0.2                                     |
| Central National Bank 4.1 5/21/2026<br>CD1331                  | 5,000,000.00            | 8/21/2025<br>4.10             | 5,000,000.00             | 100.00<br>4.10               | 5,000,000.00<br>74,136.99        | 0.84%<br>0.00                  | NR<br>NR                       | 141<br>0.39                                   |
| East West Bank 3.67 6/11/2026<br>CD9909-1                      | 25,603,917.86           | 12/11/2025<br>3.67            | 25,603,917.86            | 100.00<br>3.67               | 25,603,917.86<br>0.00            | 4.29%<br>0.00                  | NR<br>NR                       | 162<br>0.44                                   |
| East West Bank 4.02 3/18/2026<br>CD0720-1                      | 10,745,637.40           | 3/18/2025<br>4.02             | 10,745,637.40            | 100.00<br>4.02               | 10,745,637.40<br>0.00            | 1.8%<br>0.00                   | NR<br>NR                       | 77<br>0.22                                    |
| East West Bank 4.13 2/20/2026<br>CD0021                        | 5,076,384.26            | 8/20/2025<br>4.13             | 5,076,384.26             | 100.00<br>4.13               | 5,076,384.26<br>0.00             | 0.85%<br>0.00                  | NR<br>NR                       | 51<br>0.14                                    |
| East West Bank 4.14 6/18/2026<br>CD4697-1                      | 21,554,225.82           | 6/18/2025<br>4.14             | 21,554,225.82            | 100.00<br>4.14               | 21,554,225.82<br>0.00            | 3.61%<br>0.00                  | NR<br>NR                       | 169<br>0.46                                   |



**City of Pflugerville TX**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 12/31/2025

| Description<br>CUSIP                                             | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest          | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|------------------------------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|-------------------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| TexasCLASS LGIP<br>TXC-0014                                      | 39,858,126.89           | 10/2/2025<br>3.97             | 39,858,126.89            | 100.00<br>3.97               | 39,858,126.89                             | 6.68%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| TexasCLASS LGIP<br>TXC-0001                                      | 20,328,871.66           | 1/1/2023<br>3.97              | 20,328,871.66            | 100.00<br>3.97               | 20,328,871.66                             | 3.41%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| TexasCLASS LGIP<br>TXC-0009                                      | 42,195,173.52           | 8/30/2023<br>3.97             | 42,195,173.52            | 100.00<br>3.97               | 42,195,173.52                             | 7.07%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| TexasCLASS LGIP<br>TXC-0010                                      | 78,508,254.52           | 8/30/2023<br>3.97             | 78,508,254.52            | 100.00<br>3.97               | 78,508,254.52                             | 13.16%<br>0.00                 | NR<br>NR                       | 1<br>0                                        |
| TexasCLASS LGIP<br>TXC-0007                                      | 57,929,394.68           | 8/30/2023<br>3.97             | 57,929,394.68            | 100.00<br>3.97               | 57,929,394.68                             | 9.71%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| US Treasury   Restricted MM<br>SLGS-0690                         | 20,447,725.27           | 4/16/2025<br>2.80             | 20,447,725.27            | 100.00<br>2.80               | 20,447,725.27                             | 3.43%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| US Treasury   Restricted MM<br>SLGS-0819                         | 13,516,377.26           | 12/15/2025<br>2.80            | 13,516,377.26            | 100.00<br>2.80               | 13,516,377.26                             | 2.27%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| US Treasury   Restricted MM<br>SLGS-0630                         | 10,232,045.38           | 4/7/2025<br>2.80              | 10,232,045.38            | 100.00<br>2.80               | 10,232,045.38                             | 1.72%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |
| US Treasury   Restricted MM<br>SLGS-0818                         | 3,004,570.94            | 12/11/2025<br>2.80            | 3,004,570.94             | 100.00<br>2.80               | 3,004,570.94                              | 0.5%<br>0.00                   | NR<br>NR                       | 1<br>0                                        |
| <b>Sub Total 3.1   Capital Projects Fund -<br/>General Funds</b> | <b>384,418,027.39</b>   | <b>3.83</b>                   | <b>384,418,027.39</b>    | <b>3.83</b>                  | <b>384,418,027.39</b><br><b>74,136.99</b> | <b>64.44%</b><br><b>0.00</b>   |                                | <b>40</b><br><b>0.11</b>                      |
| <b>3.2   Capital Projects - Utility Fund</b>                     |                         |                               |                          |                              |                                           |                                |                                |                                               |
| TexasCLASS LGIP<br>TXC-0002                                      | 25,679,732.53           | 1/1/2023<br>3.97              | 25,679,732.53            | 100.00<br>3.97               | 25,679,732.53                             | 4.3%<br>0.00                   | None<br>None                   | 1<br>0                                        |
| TexasCLASS LGIP<br>TXC-0012                                      | 17,110,805.08           | 10/1/2024<br>3.97             | 17,110,805.08            | 100.00<br>3.97               | 17,110,805.08                             | 2.87%<br>0.00                  | NR<br>NR                       | 1<br>0                                        |



**City of Pflugerville TX**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 12/31/2025

| Description<br>CUSIP                                   | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| TexasCLASS LGIP                                        |                         | 1/1/2023                      | 5,569,887.63             | 100.00                       | 5,569,887.63                     | 0.93%                          | None                           | 1                                             |
| TXC-0004                                               | 5,569,887.63            | 3.97                          | 5,569,887.63             | 3.97                         |                                  | 0.00                           | None                           | 0                                             |
| UMB   Restricted MM                                    |                         | 1/1/2023                      | 3,538,392.84             | 100.00                       | 3,538,392.84                     | 0.59%                          | NR                             | 1                                             |
| UMB-158937                                             | 3,538,392.84            | 3.15                          | 3,538,392.84             | 3.15                         |                                  | 0.00                           | NR                             | 0                                             |
| UMB   Restricted MM                                    |                         | 2/29/2024                     | 12,967,874.20            | 100.00                       | 12,967,874.20                    | 2.17%                          | NR                             | 1                                             |
| UMB-162436                                             | 12,967,874.20           | 3.15                          | 12,967,874.20            | 3.15                         |                                  | 0.00                           | NR                             | 0                                             |
|                                                        |                         |                               | <b>64,866,692.28</b>     |                              | <b>64,866,692.28</b>             | <b>10.86%</b>                  |                                | <b>1</b>                                      |
| <b>Sub Total 3.2   Capital Projects - Utility Fund</b> | <b>64,866,692.28</b>    | <b>3.76</b>                   | <b>64,866,692.28</b>     | <b>3.76</b>                  |                                  | <b>0.00</b>                    |                                | <b>0</b>                                      |
| <b>5   Special Revenue Fund</b>                        |                         |                               |                          |                              |                                  |                                |                                |                                               |
| TexasCLASS LGIP                                        |                         | 2/27/2022                     | 2,243,209.01             | 100.00                       | 2,243,209.01                     | 0.38%                          | None                           | 1                                             |
| TXC-0003                                               | 2,243,209.01            | 3.97                          | 2,243,209.01             | 3.97                         |                                  | 0.00                           | None                           | 0                                             |
| US Bank   First American MM                            |                         | 3/11/2025                     | 17,953.81                | 100.00                       | 17,953.81                        | 0%                             | NR                             | 1                                             |
| USB-4009                                               | 17,953.81               | 3.68                          | 17,953.81                | 3.68                         |                                  | 0.00                           | NR                             | 0                                             |
| US Bank   First American MM                            |                         | 3/11/2025                     | 1,030,917.41             | 100.00                       | 1,030,917.41                     | 0.17%                          | NR                             | 1                                             |
| USB-4005                                               | 1,030,917.41            | 3.68                          | 1,030,917.41             | 3.68                         |                                  | 0.00                           | NR                             | 0                                             |
| US Bank   First American MM                            |                         | 8/25/2025                     | 17,421.02                | 100.00                       | 17,421.02                        | 0%                             | NR                             | 1                                             |
| USB-4001                                               | 17,421.02               | 3.68                          | 17,421.02                | 3.68                         |                                  | 0.00                           | NR                             | 0                                             |
| US Bank   First American MM                            |                         | 3/11/2025                     | 93,435.50                | 100.00                       | 93,435.50                        | 0.02%                          | NR                             | 1                                             |
| USB-4003                                               | 93,435.50               | 3.68                          | 93,435.50                | 3.68                         |                                  | 0.00                           | NR                             | 0                                             |
| US Bank   First American MM                            |                         | 12/31/2025                    | 70,774.35                | 100.00                       | 70,774.35                        | 0.01%                          | NR                             | 1                                             |
| USB-4010                                               | 70,774.35               | 3.68                          | 70,774.35                | 3.68                         |                                  | 0.00                           | NR                             | 0                                             |
| US Bank   First American MM                            |                         | 11/1/2025                     | 12.11                    | 100.00                       | 12.11                            | 0%                             | None                           | 1                                             |
| USB-4002                                               | 12.11                   | 3.68                          | 12.11                    | 3.68                         |                                  | 0.00                           | None                           | 0                                             |
| US Bank   First American MM                            |                         | 3/11/2025                     | 20,603.32                | 100.00                       | 20,603.32                        | 0%                             | NR                             | 1                                             |
| USB-4004                                               | 20,603.32               | 3.68                          | 20,603.32                | 3.68                         |                                  | 0.00                           | NR                             | 0                                             |



**City of Pflugerville TX**  
**Portfolio Holdings by Portfolio Name**  
**All Portfolios**

Date: 12/31/2025

| Description                                            | Face Amount /         | Settlement Date | Cost Value            | Market Price | Market Value      | % Portfolio     | Credit Rating | Days To Call/Maturity |
|--------------------------------------------------------|-----------------------|-----------------|-----------------------|--------------|-------------------|-----------------|---------------|-----------------------|
| CUSIP                                                  | Shares                | YTM @ Cost      | Book Value            | YTM @ Market | Accrued Interest  | Unre. Gain/Loss | Credit Rating | Duration To Maturity  |
|                                                        |                       |                 | 3,494,326.53          |              | 3,494,326.53      | 0.58%           |               | 1                     |
| <b>Sub Total 5   Special Revenue Fund</b>              | <b>3,494,326.53</b>   | <b>3.87</b>     | <b>3,494,326.53</b>   | <b>3.87</b>  |                   | <b>0.00</b>     |               | <b>0</b>              |
| <b>6   Utility Fund</b>                                |                       |                 |                       |              |                   |                 |               |                       |
| TexasCLASS LGIP                                        |                       | 10/30/2024      | 4,118,523.52          | 100.00       | 4,118,523.52      | 0.69%           | NR            | 1                     |
| TXC-0013                                               | 4,118,523.52          | 3.97            | 4,118,523.52          | 3.97         |                   | 0.00            | NR            | 0                     |
|                                                        |                       |                 | 4,118,523.52          |              | 4,118,523.52      | 0.69%           |               | 1                     |
| <b>Sub Total 6   Utility Fund</b>                      | <b>4,118,523.52</b>   | <b>3.97</b>     | <b>4,118,523.52</b>   | <b>3.97</b>  |                   | <b>0.00</b>     |               | <b>0</b>              |
| <b>7   Community Development Corporation</b>           |                       |                 |                       |              |                   |                 |               |                       |
| East West Bank 4.06 4/28/2026                          |                       | 4/28/2025       | 1,083,794.85          | 100.00       | 1,083,794.85      | 0.18%           | NR            | 118                   |
| CD5065-1                                               | 1,083,794.85          | 4.06            | 1,083,794.85          | 4.06         | 0.00              | 0.00            | NR            | 0.33                  |
| East West Bank 4.167 1/28/2026                         |                       | 4/28/2025       | 6,477,835.78          | 100.00       | 6,477,835.78      | 1.09%           | NR            | 28                    |
| CD3759-2                                               | 6,477,835.78          | 4.17            | 6,477,835.78          | 4.17         | 0.00              | 0.00            | NR            | 0.08                  |
| NexBank MM                                             |                       | 6/30/2024       | 4,840,541.46          | 100.00       | 4,840,541.46      | 0.81%           | NR            | 1                     |
| NB-0174                                                | 4,840,541.46          | 3.90            | 4,840,541.46          | 3.90         |                   | 0.00            | NR            | 0                     |
| TexPool   Prime LGIP                                   |                       | 6/30/2024       | 4,202,838.36          | 100.00       | 4,202,838.36      | 0.7%            | NR            | 1                     |
| TP-9623                                                | 4,202,838.36          | 3.91            | 4,202,838.36          | 3.91         |                   | 0.00            | NR            | 0                     |
| Wells Fargo   Operating Cash                           |                       | 12/31/2024      | 610,321.23            | 100.00       | 610,321.23        | 0.1%            | NR            | 1                     |
| WF-7022                                                | 610,321.23            | 0.00            | 610,321.23            | 0.00         |                   | 0.00            | NR            | 0                     |
|                                                        |                       |                 | 17,215,331.68         |              | 17,215,331.68     | 2.88%           |               | 19                    |
| <b>Sub Total 7   Community Development Corporation</b> | <b>17,215,331.68</b>  | <b>3.87</b>     | <b>17,215,331.68</b>  | <b>3.87</b>  | <b>0.00</b>       | <b>0.00</b>     |               | <b>0.05</b>           |
|                                                        |                       |                 | 596,698,282.35        |              | 596,586,168.05    | 100.00%         |               | 49                    |
| <b>TOTAL PORTFOLIO</b>                                 | <b>596,567,418.05</b> | <b>3.81</b>     | <b>596,585,655.26</b> | <b>3.81</b>  | <b>335,774.30</b> | <b>512.79</b>   |               | <b>0.14</b>           |