

DENTON ISD

Quarterly Investment Report

AS OF DECEMBER 31, 2024



MEEDER

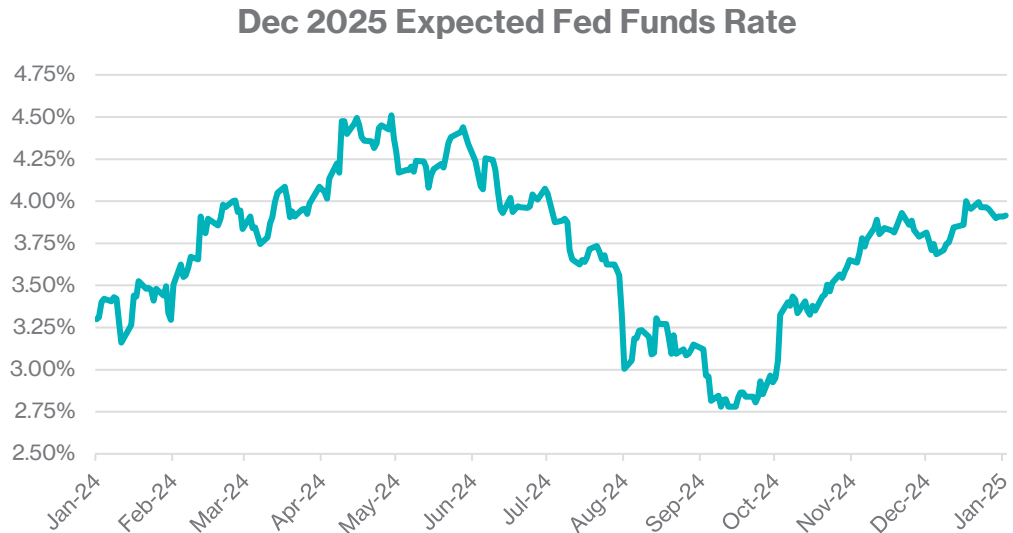
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

What the Futures Market is Expecting from the Federal Reserve For 2025

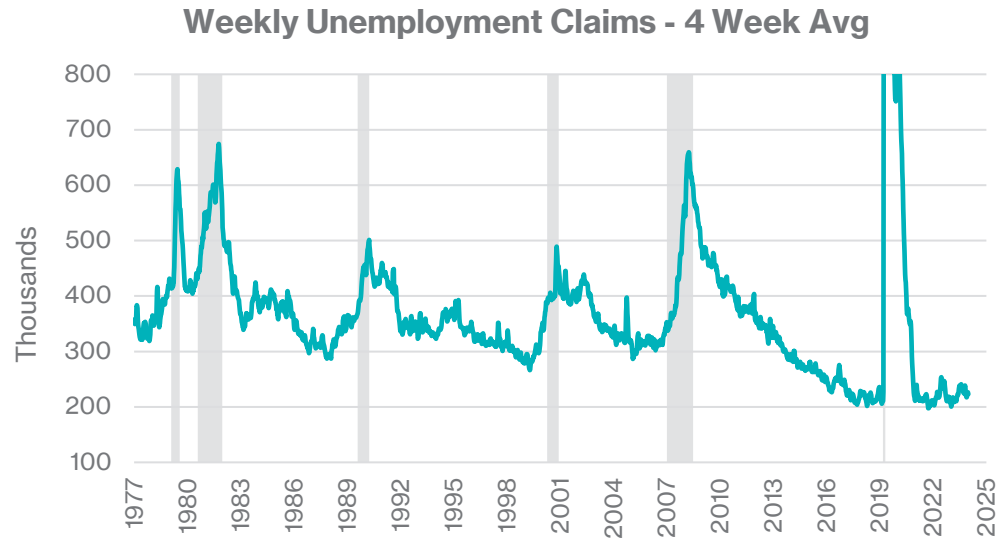
- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.



SOURCE: BLOOMBERG, CME

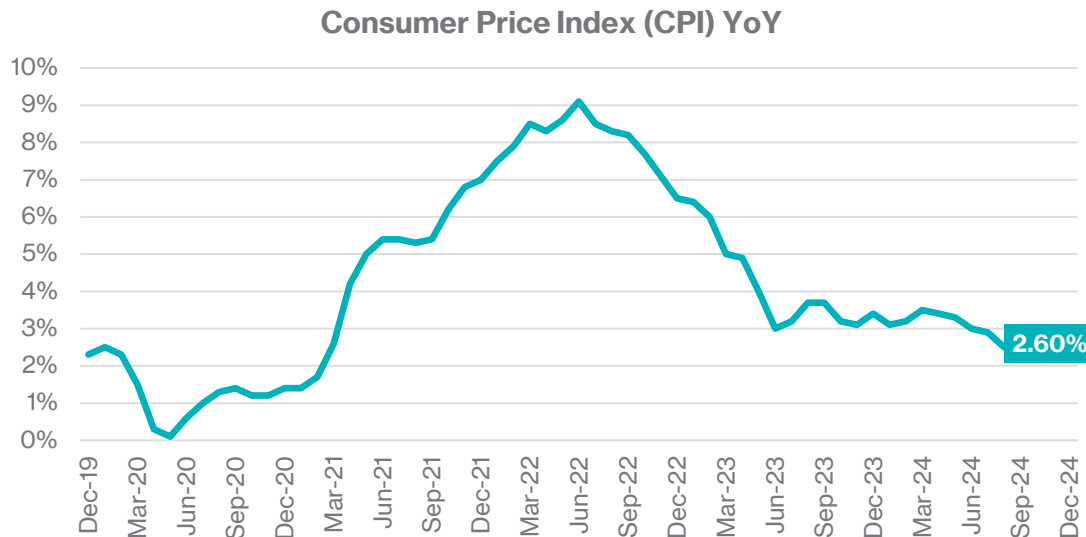
Labor Market Remains Resilient With Low Unemployment Claims

- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR – GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

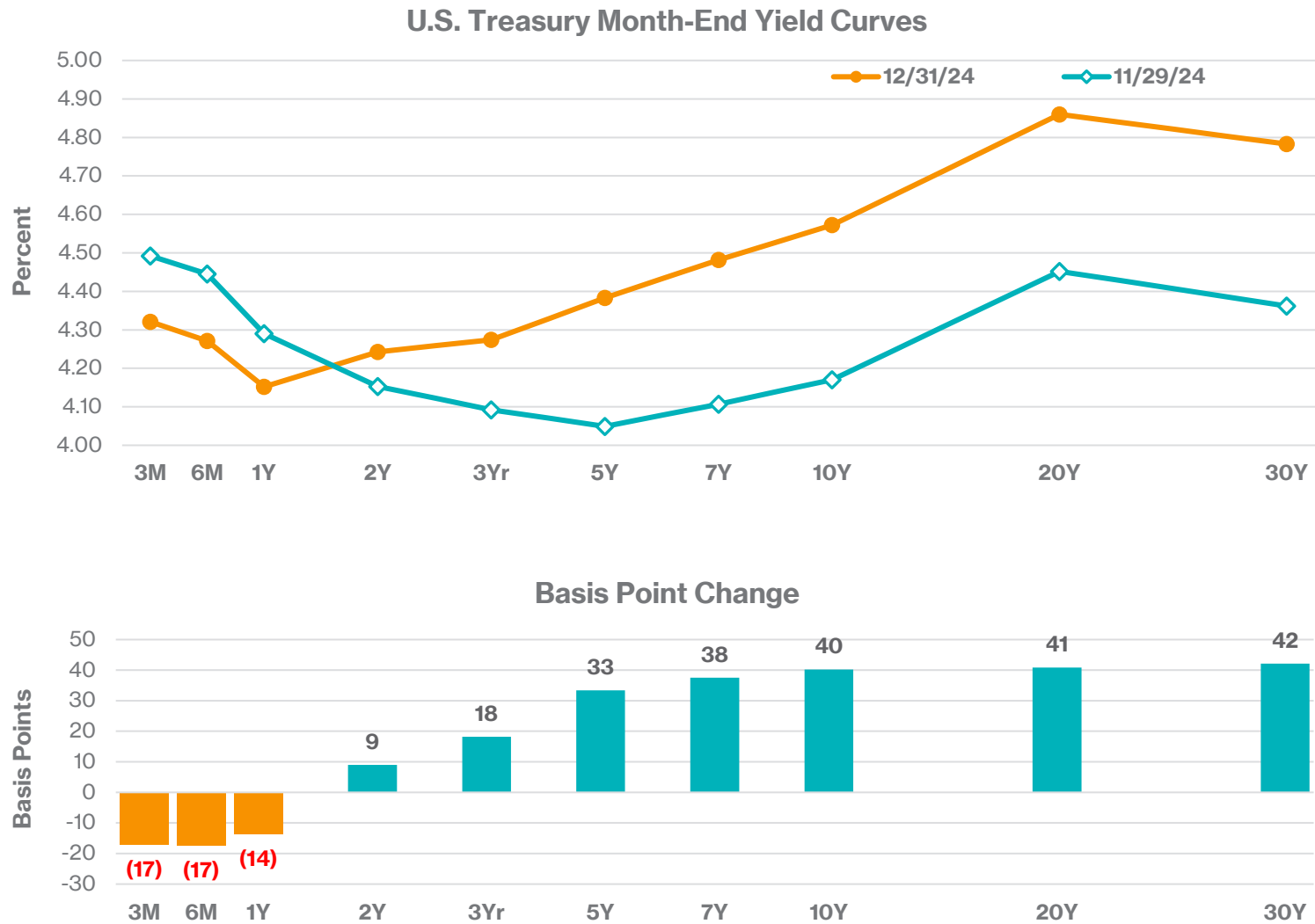
Core Personal Consumption Expenditures Trending Higher



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of December



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Dr. Jeremy Thompson, Deputy Superintendent

Vicki Garcia, Executive Director of Financial Operations

Julie Simpson, Director of Finance

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Portfolio Statistics

4.55

Weighted Average Yield to Maturity

0.33

Weighted Average Maturity (Years)

0.33

Portfolio Effective Duration (Years)

0.33

Weighted Average Life (Years)

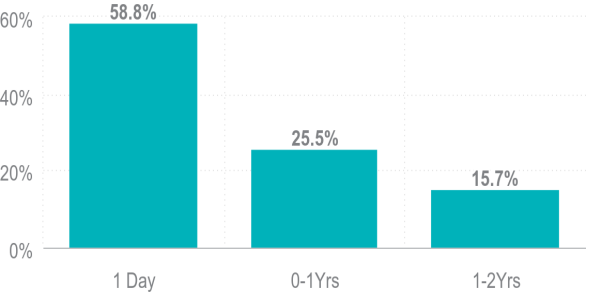
AAA

Average Credit Rating

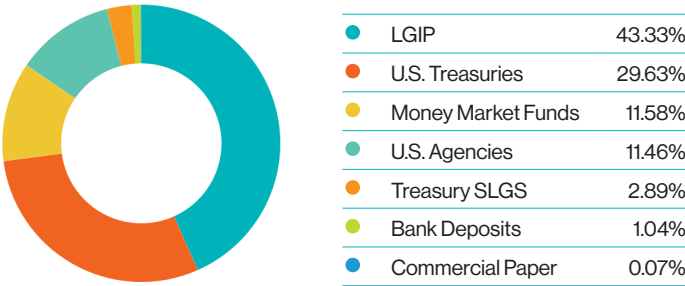
Portfolio Position

Par Value	\$1,048,213,251
Principal Cost	\$1,038,690,159
Book Value	\$1,045,519,607
Market Value	\$1,047,125,487
Unrealized Gain/Loss	\$1,605,880
Accrued Interest	\$3,794,929

Maturity Distribution



Sector Allocation



Quarterly Portfolio Summary

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

Portfolio as of September 30, 2024

BEGINNING BOOK VALUE	\$971,547,016.60
BEGINNING MARKET VALUE	\$975,263,233.42
UNREALIZED GAIN/(LOSS)	\$3,716,216.82
WEIGHTED AVERAGE MATURITY (YEARS)	0.48
WEIGHTED AVERAGE YIELD	4.82

Portfolio as of December 31, 2024

ENDING BOOK VALUE	\$1,045,519,607.02
ENDING MARKET VALUE	\$1,047,125,486.79
INVESTMENT INCOME FOR THE PERIOD	\$12,079,664.13
UNREALIZED GAIN/(LOSS)	\$1,605,879.78
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$2,110,337.04)
WEIGHTED AVERAGE MATURITY (YEARS)	0.33
WEIGHTED AVERAGE YIELD	4.55

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2024	12/31/2024	CHANGE	INTEREST EARNED
2018 BONDS - SERIES 2018	2,456,746.86	2,068,553.21	-388,193.65	26,048.71
2020 BONDS - SERIES 2020	39,950,476.22	39,144,963.30	-805,512.92	253,577.82
2023 BONDS-SERIES 2023	822,572,367.41	775,135,342.16	-47,437,025.25	10,535,899.11
CHILD NUTRITION ACCOUNT	4,935,367.54	5,309,397.83	374,030.29	42,566.03
DATCU SPECIAL REVENUE FUND	1,531,004.37	1,549,399.21	18,394.84	19,146.98
DEBT SERVICE	21,754,251.02	102,577,246.40	80,822,995.38	381,849.62
GENERAL OPERATING	74,415,695.35	113,353,643.40	38,937,948.05	773,112.54
PAYROLL ACCOUNT	4,274,786.45	4,758,214.00	483,427.55	8,634.08
REPLACEMENT CYCLE ACCOUNT	3,038,911.62	2,891,103.31	-147,808.31	34,831.84
WORKER'S COMPENSATION ACCOUNT	333,626.58	337,623.97	3,997.39	3,997.39
TOTAL	975,263,233.42	1,047,125,486.79	71,862,253.37	12,079,664.13

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	10,874,922.82	10,874,922.82	10,874,922.82	1.04%	1	0.00
LGIP	453,726,848.89	453,726,848.89	453,726,848.89	43.33%	1	4.48
Treasury SLGS	30,285,323.09	30,285,323.09	30,285,323.09	2.89%	1	3.34
Money Market Funds	121,231,156.46	121,231,156.46	121,231,156.46	11.58%	1	4.35
Commercial Paper	750,000.00	740,521.32	740,521.32	0.07%	98	5.10
U.S. Treasuries	311,540,000.00	310,253,275.91	309,220,032.09	29.63%	237	4.90
U.S. Agencies	119,805,000.00	120,013,438.30	119,440,802.34	11.46%	447	4.78
TOTAL	1,048,213,251.26	1,047,125,486.79	1,045,519,607.02	100.00%	122	4.55
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	1,048,213,251.26	1,047,125,486.79	1,045,519,607.02		122	4.55
TOTAL EARNINGS						
	CURRENT QUARTER					
	12,079,664.13					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2018 BONDS - SERIES 2018						
LGIP	1	2,068,553.21	2,068,553.21	0.20	4.65	1
TOTAL	1	2,068,553.21	2,068,553.21	0.20	4.65	1
2020 BONDS - SERIES 2020						
LGIP	2	8,845,667.64	8,845,667.64	0.84	4.50	1
Treasury SLGS	1	30,285,323.09	30,285,323.09	2.88	3.34	1
Money Market Funds	1	13,972.57	13,972.57	0.00	4.35	1
TOTAL	4	39,144,963.30	39,144,963.30	3.74	3.60	1
2023 BONDS-SERIES 2023						
LGIP	5	223,896,023.17	223,896,023.17	21.32	4.52	1
Money Market Funds	1	121,207,435.45	121,207,435.45	11.54	4.35	1
U.S. Treasuries	14	311,300,000.00	308,985,575.66	29.75	4.90	237
U.S. Agencies	8	119,805,000.00	119,440,802.34	11.49	4.78	447
TOTAL	28	776,208,458.62	773,529,836.62	74.03	4.69	164
CHILD NUTRITION ACCOUNT						
Bank Deposits	1	1,791,201.70	1,791,201.70	0.17	0.00	1
LGIP	1	3,518,196.13	3,518,196.13	0.34	4.48	1
TOTAL	2	5,309,397.83	5,309,397.83	0.51	2.97	1
DATCU SPECIAL REVENUE FUND						
LGIP	1	564,298.78	564,298.78	0.05	4.44	1
Money Market Funds	1	9,748.44	9,748.44	0.00	4.35	1
Commercial Paper	3	750,000.00	740,521.32	0.07	5.10	98
U.S. Treasuries	1	240,000.00	234,456.44	0.02	4.58	191
TOTAL	6	1,564,047.22	1,549,024.98	0.15	4.77	76



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
DEBT SERVICE						
LGIP	4	102,577,246.40	102,577,246.40	9.77	4.44	1
TOTAL	4	102,577,246.40	102,577,246.40	9.80	4.44	1
GENERAL OPERATING						
Bank Deposits	1	4,325,507.12	4,325,507.12	0.41	0.00	1
LGIP	5	109,028,136.28	109,028,136.28	10.38	4.44	1
TOTAL	6	113,353,643.40	113,353,643.40	10.83	4.27	1
PAYROLL ACCOUNT						
Bank Deposits	1	4,758,214.00	4,758,214.00	0.45	0.00	1
TOTAL	1	4,758,214.00	4,758,214.00	0.45	0.00	1
REPLACEMENT CYCLE ACCOUNT						
LGIP	1	2,891,103.31	2,891,103.31	0.28	4.48	1
TOTAL	1	2,891,103.31	2,891,103.31	0.28	4.48	1
WORKER'S COMPENSATION ACCOUNT						
LGIP	1	337,623.97	337,623.97	0.03	4.48	1
TOTAL	1	337,623.97	337,623.97	0.03	4.48	1
GRAND TOTAL	54	1,048,213,251.26	1,045,519,607.02	100.00	4.55	122



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2018 BONDS - SERIES 2018												
LGIP												
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	2,068,553.21	2,068,553.21 0.00	2,068,553.21	4.65		1	1.00 2,068,553.21	0.00 2,068,553.21	0.20	AAA
LGIP TOTAL			2,068,553.21	2,068,553.21 0.00	2,068,553.21	4.65		1	1.00 2,068,553.21	0.00 2,068,553.21	0.20	AAA
2018 BONDS - SERIES 2018 TOTAL			2,068,553.21	2,068,553.21 0.00	2,068,553.21	4.65		1	2,068,553.21	0.00 2,068,553.21	0.20	AAA
2020 BONDS - SERIES 2020												
LGIP												
TEXPOOL	TexPool	12/31/2024 12/31/2024	7,301,900.79	7,301,900.79 0.00	7,301,900.79	4.48		1	1.00 7,301,900.79	0.00 7,301,900.79	0.70	AAA
TXRANGE	Texas Range TexasDAILY Fund	12/31/2024 12/31/2024	1,543,766.85	1,543,766.85 0.00	1,543,766.85	4.57		1	1.00 1,543,766.85	0.00 1,543,766.85	0.15	AAA
LGIP TOTAL			8,845,667.64	8,845,667.64 0.00	8,845,667.64	4.50		1	1.00 8,845,667.64	0.00 8,845,667.64	0.84	AAA
TREASURY SLGS												
SLG015484	US Treasury COI/SLG Case Number 202402093		30,285,323.09	30,285,323.09 0.00	30,285,323.09	3.34	12/31/2024	1	1.00 30,285,323.09	0.00 30,285,323.09	2.89	NA NA
TREASURY SLGS TOTAL			30,285,323.09	30,285,323.09 0.00	30,285,323.09	3.34		1	1.00 30,285,323.09	0.00 30,285,323.09	2.89	NA
MONEY MARKET FUNDS												
60934N104	FEDERATED HRMS GV O;INST	12/31/2024 12/31/2024	13,972.57	13,972.57 0.00	13,972.57	4.35		1	1.00 13,972.57	0.00 13,972.57	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			13,972.57	13,972.57 0.00	13,972.57	4.35		1	1.00 13,972.57	0.00 13,972.57	0.00	AAA
2020 BONDS - SERIES 2020 TOTAL			39,144,963.30	39,144,963.30 0.00	39,144,963.30	3.60		1	39,144,963.30	0.00 39,144,963.30	3.74	AAA
2023 BONDS- SERIES 2023												
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	61,963,013.11	61,963,013.11 0.00	61,963,013.11	4.44		1	1.00 61,963,013.11	0.00 61,963,013.11	5.92	AAA
TEXPOOL	TexPool	12/31/2024 12/31/2024	40,391,651.71	40,391,651.71 0.00	40,391,651.71	4.48		1	1.00 40,391,651.71	0.00 40,391,651.71	3.86	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	40,133,984.46	40,133,984.46 0.00	40,133,984.46	4.49		1	1.00 40,133,984.46	0.00 40,133,984.46	3.83	AAA
TXRANGE	Texas Range TexasDAILY Fund	12/31/2024 12/31/2024	40,623,357.93	40,623,357.93 0.00	40,623,357.93	4.57		1	1.00 40,623,357.93	0.00 40,623,357.93	3.88	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	40,784,015.96	40,784,015.96 0.00	40,784,015.96	4.65		1	1.00 40,784,015.96	0.00 40,784,015.96	3.89	AAA
LGIP TOTAL			223,896,023.17	223,896,023.17 0.00	223,896,023.17	4.52		1	1.00 223,896,023.17	0.00 223,896,023.17	21.38	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	12/31/2024 12/31/2024	121,207,435.45	121,207,435.45 0.00	121,207,435.45	4.35		1	1.00 121,207,435.45	0.00 121,207,435.45	11.58	Aaa AAA
MONEY MARKET FUNDS TOTAL			121,207,435.45	121,207,435.45 0.00	121,207,435.45	4.35		1	1.00 121,207,435.45	0.00 121,207,435.45	11.58	AAA
U.S. TREASURIES												
912828J27	US TREASURY 2.000 02/15/25	09/01/2023 09/05/2023	15,800,000.00	15,120,476.56 0.00	15,120,476.56	5.13	02/15/2025	46	99.69 15,751,242.15	9,046.60 15,742,195.55	1.50	Aaa AA+
91282CGN5	US TREASURY 4.625 02/28/25	09/01/2023 09/05/2023	15,000,000.00	14,895,703.13 0.00	14,895,703.13	5.11	02/28/2025	59	100.02 15,002,929.65	14,090.57 14,988,839.08	1.43	Aaa AA+
91282CEH0	US TREASURY 2.625 04/15/25	09/01/2023 09/05/2023	16,400,000.00	15,792,046.88 0.00	15,792,046.88	5.05	04/15/2025	105	99.54 16,323,765.58	31,294.71 16,292,470.88	1.56	Aaa AA+
91282CEQ0	US TREASURY 2.750 05/15/25	09/01/2023 09/05/2023	60,400,000.00	58,212,859.38 0.00	58,212,859.38	5.01	05/15/2025	135	99.44 60,062,609.22	136,843.60 59,925,765.63	5.74	Aaa AA+
91282CEU1	US TREASURY 2.875 06/15/25	09/01/2023 09/05/2023	45,500,000.00	43,896,835.94 0.00	43,896,835.94	4.97	06/15/2025	166	99.39 45,220,957.15	128,541.23 45,092,415.92	4.32	Aaa AA+
91282CEY3	US TREASURY 3.000 07/15/25	09/01/2023 09/05/2023	19,500,000.00	18,838,828.13 0.00	18,838,828.13	4.93	07/15/2025	196	99.34 19,372,031.25	61,911.24 19,310,120.01	1.85	Aaa AA+
912828K74	US TREASURY 2.000 08/15/25	09/01/2023 09/05/2023	20,200,000.00	19,128,453.13 0.00	19,128,453.13	4.89	08/15/2025	227	98.62 19,921,460.99	62,544.92 19,858,916.07	1.90	Aaa AA+
91282CFP1	US TREASURY 4.250 10/15/25	09/01/2023 09/05/2023	7,250,000.00	7,164,472.66 0.00	7,164,472.66	4.84	10/15/2025	288	100.02 7,251,699.26	33,536.28 7,218,162.97	0.69	Aaa AA+
91282CFW6	US TREASURY 4.500 11/15/25	09/01/2023 09/05/2023	18,450,000.00	18,328,201.17 0.00	18,328,201.17	4.82	11/15/2025	319	100.19 18,485,314.41	83,608.71 18,401,705.70	1.77	Aaa AA+
91282CGA3	US TREASURY 4.000 12/15/25	09/01/2023 09/05/2023	16,400,000.00	16,126,453.13 0.00	16,126,453.13	4.78	12/15/2025	349	99.82 16,371,171.92	85,588.15 16,285,583.76	1.56	Aaa AA+
91282CGE5	US TREASURY 3.875 01/15/26	09/01/2023 09/05/2023	18,100,000.00	17,745,777.34 0.00	17,745,777.34	4.76	01/15/2026	380	99.67 18,040,609.38	96,171.82 17,944,437.55	1.72	Aaa AA+
91282CGL9	US TREASURY 4.000 02/15/26	09/01/2023 09/05/2023	20,350,000.00	20,012,158.20 0.00	20,012,158.20	4.73	02/15/2026	411	99.74 20,296,740.18	101,678.82 20,195,061.37	1.94	Aaa AA+
91282CGR6	US TREASURY 4.625 03/15/26	09/01/2023 09/05/2023	19,650,000.00	19,615,458.98 0.00	19,615,458.98	4.70	03/15/2026	439	100.43 19,734,433.69	100,842.55 19,633,591.14	1.88	Aaa AA+
91282CGV7	US TREASURY 3.750 04/15/26	09/01/2023 09/05/2023	18,300,000.00	17,886,105.47 0.00	17,886,105.47	4.68	04/15/2026	470	99.36 18,183,480.42	87,170.39 18,096,310.04	1.74	Aaa AA+
U.S. TREASURIES TOTAL			311,300,000.00	302,763,830.10 0.00	302,763,830.10	4.90		237	99.59 310,018,445.24	1,032,869.58 308,985,575.66	29.61	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3130AWLY4	FHLBANKS 5.125 06/13/25	08/30/2023 09/01/2023	5,250,000.00	5,257,935.85 0.00	5,257,935.85	5.03	06/13/2025	164	100.29 5,265,015.00	13,026.80 5,251,988.20	0.50	Aaa AA+
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	08/30/2023 09/05/2023	15,000,000.00	14,979,300.00 0.00	14,979,300.00	4.95	09/05/2025	248	100.25 15,037,050.00	44,046.99 14,993,003.01	1.44	NA NA
3130AWS92	FHLBANKS 4.875 09/12/25	08/30/2023 09/01/2023	2,215,000.00	2,212,398.57 0.00	2,212,398.57	4.93	09/12/2025	255	100.30 2,221,600.70	7,491.49 2,214,109.21	0.21	Aaa AA+
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	08/31/2023 09/01/2023	10,000,000.00	9,122,500.00 0.00	9,122,500.00	4.98	10/20/2025	293	97.02 9,701,800.00	30,441.53 9,671,358.47	0.93	Aaa AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	4,505,000.00	4,512,613.45 0.00	4,512,613.45	4.69	05/28/2026	513	100.60 4,531,804.75	22,904.80 4,508,899.95	0.43	Aaa AA+
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	08/30/2023 08/31/2023	42,565,000.00	42,630,190.85 0.00	42,630,190.85	4.69	05/28/2026	513	100.60 42,818,261.75	219,868.09 42,598,393.66	4.09	Aaa AA+
3130AWGR5	FHLBANKS 4.375 06/12/26	09/13/2023 09/14/2023	14,075,000.00	13,893,376.20 0.00	13,893,376.20	4.88	06/12/2026	528	100.08 14,086,260.00	106,836.45 13,979,423.55	1.35	Aaa AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	08/30/2023 08/31/2023	26,195,000.00	26,250,114.28 0.00	26,250,114.28	4.67	06/12/2026	528	100.60 26,351,646.10	128,019.81 26,223,626.29	2.52	Aaa AA+
U.S. AGENCIES TOTAL			119,805,000.00	118,858,429.20 0.00	118,858,429.20	4.78		447	100.18 120,013,438.30	572,635.96 119,440,802.34	11.46	AA+
2023 BONDS-SERIES 2023 TOTAL			776,208,458.62	766,725,717.92 0.00	766,725,717.92	4.69		164	100.18 775,135,342.16	572,635.96 773,529,836.62	74.03	AA+

CHILD NUTRITION ACCOUNT

BANK DEPOSITS

PNCBANK	PNC Bank	12/31/2024 12/31/2024	1,791,201.70	1,791,201.70 0.00	1,791,201.70	0.00		1	1.00 1,791,201.70	0.00 1,791,201.70	0.17	NA NA
BANK DEPOSITS TOTAL			1,791,201.70	1,791,201.70 0.00	1,791,201.70	0.00		1	1.00 1,791,201.70	0.00 1,791,201.70	0.17	NA

LGIP

TEXPOOL	TexPool	12/31/2024 12/31/2024	3,518,196.13	3,518,196.13 0.00	3,518,196.13	4.48		1	1.00 3,518,196.13	0.00 3,518,196.13	0.34	AAA
LGIP TOTAL			3,518,196.13	3,518,196.13 0.00	3,518,196.13	4.48		1	1.00 3,518,196.13	0.00 3,518,196.13	0.34	AAA
CHILD NUTRITION ACCOUNT TOTAL			5,309,397.83	5,309,397.83 0.00	5,309,397.83	2.97		1	1.00 5,309,397.83	0.00 5,309,397.83	0.51	AAA

DATCU SPECIAL REVENUE FUND

LGIP



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	564,298.78	564,298.78 0.00	564,298.78	4.44		1	1.00 564,298.78	0.00 564,298.78	0.05	AAA
LGIP TOTAL			564,298.78	564,298.78 0.00	564,298.78	4.44		1	1.00 564,298.78	0.00 564,298.78	0.05	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2024 12/31/2024	9,748.44	9,748.44 0.00	9,748.44	4.35		1	1.00 9,748.44	0.00 9,748.44	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			9,748.44	9,748.44 0.00	9,748.44	4.35		1	1.00 9,748.44	0.00 9,748.44	0.00	AAA
COMMERCIAL PAPER												
50244LNE0	LVMH 01/14/25	04/12/2024 04/15/2024	250,000.00	240,048.47 0.00	240,048.47	5.41	01/14/2025	14	99.81 249,527.85	0.00 249,527.85	0.02	P-1 A-1+
63307LR11	NATL BK CANADA 04/01/25	04/12/2024 04/12/2024	250,000.00	237,216.67 0.00	237,216.67	5.41	04/01/2025	91	98.70 246,750.00	0.00 246,750.00	0.02	P-1 A-1
62479LUB9	MUFG BANK NY 07/11/25	10/16/2024 10/17/2024	250,000.00	241,952.92 0.00	241,952.92	4.46	07/11/2025	192	97.70 244,243.47	0.00 244,243.47	0.02	P-1 NA
COMMERCIAL PA- PER TOTAL			750,000.00	719,218.06 0.00	719,218.06	5.10		98	98.74 740,521.32	0.00 740,521.32	0.07	AA
U.S. TREASURIES												
912797LW5	US TREASURY BILL 07/10/25	08/15/2024 08/16/2024	240,000.00	230,430.06 0.00	230,430.06	4.58	07/10/2025	191	97.85 234,830.67	374.24 234,456.44	0.02	P-1 A-1+
U.S. TREASURIES TOTAL			240,000.00	230,430.06 0.00	230,430.06	4.58		191	97.85 234,830.67	374.24 234,456.44	0.02	A-1+
DATCU SPECIAL REVENUE FUND TOTAL			1,564,047.22	1,523,695.34 0.00	1,523,695.34	4.77		76	1,549,399.21	374.24 1,549,024.98	0.15	AA+

DEBT SERVICE

LGIP

LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	102,555,392.81	102,555,392.81 0.00	102,555,392.81	4.44		1	1.00 102,555,392.81	0.00 102,555,392.81	9.79	AAA
TEXPOOL	TexPool	12/31/2024 12/31/2024	13,321.13	13,321.13 0.00	13,321.13	4.48		1	1.00 13,321.13	0.00 13,321.13	0.00	AAA
TXRANGE	Texas Range TexasDAILY Fund	12/31/2024 12/31/2024	6,190.07	6,190.07 0.00	6,190.07	4.57		1	1.00 6,190.07	0.00 6,190.07	0.00	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	2,342.39	2,342.39 0.00	2,342.39	4.65		1	1.00 2,342.39	0.00 2,342.39	0.00	AAA
LGIP TOTAL			102,577,246.40	102,577,246.40 0.00	102,577,246.40	4.44		1	1.00 102,577,246.40	0.00 102,577,246.40	9.80	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE TOTAL			102,577,246.40	102,577,246.40 0.00	102,577,246.40	4.44		1	102,577,246.40	0.00 102,577,246.40	9.80	AAA

GENERAL OPERATING

BANK DEPOSITS

PNCBANK	PNC Bank	12/31/2024 12/31/2024	4,325,507.12	4,325,507.12 0.00	4,325,507.12	0.00		1	1.00 4,325,507.12	0.00 4,325,507.12	0.41	NA NA
BANK DEPOSITS TOTAL			4,325,507.12	4,325,507.12 0.00	4,325,507.12	0.00		1	1.00 4,325,507.12	0.00 4,325,507.12	0.41	NA

LGIP

TEXSTAR	TexSTAR	12/31/2024 12/31/2024	3,509,224.50	3,509,224.50 0.00	3,509,224.50	4.49		1	1.00 3,509,224.50	0.00 3,509,224.50	0.34	AAA
TEXPOOL	TexPool	12/31/2024 12/31/2024	1,559,036.08	1,559,036.08 0.00	1,559,036.08	4.48		1	1.00 1,559,036.08	0.00 1,559,036.08	0.15	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	103,176,887.74	103,176,887.74 0.00	103,176,887.74	4.44		1	1.00 103,176,887.74	0.00 103,176,887.74	9.85	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	396,262.12	396,262.12 0.00	396,262.12	4.65		1	1.00 396,262.12	0.00 396,262.12	0.04	AAA
TXRANGE	Texas Range TexasDAILY Fund	12/31/2024 12/31/2024	386,725.84	386,725.84 0.00	386,725.84	4.57		1	1.00 386,725.84	0.00 386,725.84	0.04	AAA
LGIP TOTAL			109,028,136.28	109,028,136.28 0.00	109,028,136.28	4.44		1	1.00 109,028,136.28	0.00 109,028,136.28	10.41	AAA
GENERAL OPERATING TOTAL			113,353,643.40	113,353,643.40 0.00	113,353,643.40	4.27		1	1.00 113,353,643.40	0.00 113,353,643.40	10.83	AAA

PAYROLL ACCOUNT

BANK DEPOSITS

PNCBANK	PNC Bank	12/31/2024 12/31/2024	4,758,214.00	4,758,214.00 0.00	4,758,214.00	0.00		1	1.00 4,758,214.00	0.00 4,758,214.00	0.45	NA NA
BANK DEPOSITS TOTAL			4,758,214.00	4,758,214.00 0.00	4,758,214.00	0.00		1	1.00 4,758,214.00	0.00 4,758,214.00	0.45	NA
PAYROLL ACCOUNT TOTAL			4,758,214.00	4,758,214.00 0.00	4,758,214.00	0.00		1	1.00 4,758,214.00	0.00 4,758,214.00	0.45	NA

REPLACEMENT CYCLE ACCOUNT

LGIP

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	12/31/2024 12/31/2024	2,891,103.31	2,891,103.31 0.00	2,891,103.31	4.48		1	1.00 2,891,103.31	0.00 2,891,103.31	0.28	AAA
LGIP TOTAL			2,891,103.31	2,891,103.31 0.00	2,891,103.31	4.48		1	1.00 2,891,103.31	0.00 2,891,103.31	0.28	AAA
REPLACEMENT CYCLE ACCOUNT TOTAL			2,891,103.31	2,891,103.31 0.00	2,891,103.31	4.48		1	2,891,103.31	2,891,103.31	0.28	AAA
WORKER'S COMPENSATION ACCOUNT												
LGIP												
TEXPOOL	TexPool	12/31/2024 12/31/2024	337,623.97	337,623.97 0.00	337,623.97	4.48		1	1.00 337,623.97	0.00 337,623.97	0.03	AAA
LGIP TOTAL			337,623.97	337,623.97 0.00	337,623.97	4.48		1	1.00 337,623.97	0.00 337,623.97	0.03	AAA
WORKER'S COMPENSATION ACCOUNT TOTAL			337,623.97	337,623.97 0.00	337,623.97	4.48		1	337,623.97	337,623.97	0.03	AAA
GRAND TOTAL												
			1,048,213,251.26	1,038,690,158.68 0.00	1,038,690,158.68	4.55		122	1,047,125,486.79	1,605,879.78 1,045,519,607.02	100.00	AAA



Cash Reconciliation Report

2023 BONDS- SERIES 2023

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/02/2024	3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	0.00	10/02/2024	0.00	259,743.75
10/15/2024	91282CEH0	US TREASURY 2.625 04/15/25	0.00	04/15/2025	0.00	215,250.00
10/15/2024	91282CGV7	US TREASURY 3.750 04/15/26	0.00	04/15/2026	0.00	343,125.00
10/15/2024	91282CFP1	US TREASURY 4.250 10/15/25	0.00	10/15/2025	0.00	154,062.50
10/21/2024	3134GWZG4	FREDDIE MAC 0.600 10/20/25 '24 MTN	0.00	10/20/2025	0.00	30,000.00
11/15/2024	912828G38	UNITED STATES TREASURY 2.25 11/15/2024	0.00	11/15/2024	0.00	163,125.00
11/15/2024	91282CFW6	US TREASURY 4.500 11/15/25	0.00	11/15/2025	0.00	415,125.00
11/15/2024	91282CEQ0	US TREASURY 2.750 05/15/25	0.00	05/15/2025	0.00	830,500.00
11/29/2024	3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	0.00	05/28/2026	0.00	1,117,912.50
12/02/2024	91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	0.00	11/30/2024	0.00	424,687.50
12/12/2024	3130AWLZ1	FHLBANKS 4.750 06/12/26	0.00	06/12/2026	0.00	622,131.25
12/12/2024	3130AWGR5	FHLBANKS 4.375 06/12/26	0.00	06/12/2026	0.00	307,890.63
12/13/2024	3130AWLY4	FHLBANKS 5.125 06/13/25	0.00	06/13/2025	0.00	134,531.25
12/16/2024	91282CGA3	US TREASURY 4.000 12/15/25	0.00	12/15/2025	0.00	328,000.00
12/16/2024	91282CEU1	US TREASURY 2.875 06/15/25	0.00	06/15/2025	0.00	654,062.50
12/31/2024	91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	0.00	12/31/2024	0.00	419,687.50
COUPON TOTAL			0.00		0.00	6,419,834.38

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/02/2024	3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	-9,895,000.00	10/02/2024	-9,895,000.00	9,895,000.00
11/15/2024	912828G38	UNITED STATES TREASURY 2.25 11/15/2024	-14,500,000.00	11/15/2024	-14,500,000.00	14,500,000.00
11/30/2024	91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	-18,875,000.00	11/30/2024	-18,875,000.00	18,875,000.00
12/31/2024	91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	-19,750,000.00	12/31/2024	-19,750,000.00	19,750,000.00
MATURITY TOTAL			-63,020,000.00		-63,020,000.00	63,020,000.00

DATCU SPECIAL REVENUE FUND

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						

Cash Reconciliation Report

10/17/2024	62479LUB9	MUFG BANK NY 07/11/25	250,000.00	07/11/2025	241,952.92	-241,952.92
BUY TOTAL			250,000.00		241,952.92	-241,952.92
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/15/2024	53944QKF6	LMA S.A. 0.0 10/15/2024	-250,000.00	10/15/2024	-250,000.00	250,000.00
MATURITY TOTAL			-250,000.00		-250,000.00	250,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
SELL						
12/26/2024	912797LW5	US TREASURY BILL 07/10/25	-10,000.00	07/10/2025	-9,777.96	9,777.96
SELL TOTAL			-10,000.00		-9,777.96	9,777.96

Transaction Statement

2020 BONDS - SERIES 2020									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/13/2024	11/13/2024	SLG015484	US Treasury COI/SLG Case Number 202402093				(167,104.09)	
BUY TOTAL								(167,104.09)	

DATCU SPECIAL REVENUE FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/16/2024	10/17/2024	62479LUB9	MUFG BANK NY 07/11/25	250,000.00	241,952.92	0.00	(241,952.92)	4.46
BUY TOTAL					250,000.00	241,952.92	0.00	(241,952.92)	4.46

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/15/2024	10/15/2024	53944QKF6	LMA S.A. 0.0 10/15/2024	(250,000.00)	250,000.00	250,000.00	0.00
MATURITY TOTAL					(250,000.00)	250,000.00	250,000.00	0.00

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
SELL								
	12/26/2024	12/26/2024	912797LW5	US TREASURY BILL 07/10/25	(10,000.00)	9,761.72	9,777.96	16.24
SELL TOTAL					(10,000.00)	9,761.72	9,777.96	16.24

2023 BONDS-SERIES 2023									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									

Transaction Statement

10/02/2024	10/02/2024	3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	(9,895,000.00)	9,895,000.00	9,895,000.00	0.00
11/15/2024	11/15/2024	912828G38	UNITED STATES TREASURY 2.25 11/15/2024	(14,500,000.00)	14,500,000.00	14,500,000.00	0.00
11/30/2024	12/02/2024	91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	(18,875,000.00)	18,875,000.00	18,875,000.00	0.00
12/31/2024	12/31/2024	91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	(19,750,000.00)	19,750,000.00	19,750,000.00	0.00
MATURITY TOTAL				(63,020,000.00)	63,020,000.00	63,020,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093	30,285,323.09	30,285,323.09	0.00	30,118,219.00	0.00	30,285,323.09	0.00	0.00
TOTAL		30,285,323.09	30,285,323.09	0.00	30,118,219.00	0.00	30,285,323.09	0.00	0.00

2023 BONDS - SERIES 2023									
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,979,300.00	(20,700.00)	14,990,396.84	2,606.17	14,993,003.01	13,703.01	(6,996.99)
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,630,190.85	65,190.85	42,604,394.08	(6,000.42)	42,598,393.66	(31,797.19)	33,393.66
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,512,613.45	7,613.45	4,509,600.72	(700.77)	4,508,899.95	(3,713.50)	3,899.95
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	9,895,000.00	9,883,718.41	(11,281.59)	9,894,971.12	28.88	0.00	11,281.59	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,893,376.20	(181,623.80)	13,962,738.48	16,685.07	13,979,423.55	86,047.35	(95,576.45)
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,250,114.28	55,114.28	26,228,623.67	(4,997.38)	26,223,626.29	(26,487.99)	28,626.29
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,212,398.57	(2,601.43)	2,213,786.56	322.65	2,214,109.21	1,710.64	(890.79)
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,257,935.85	7,935.85	5,253,110.38	(1,122.18)	5,251,988.20	(5,947.65)	1,988.20
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,122,500.00	(877,500.00)	9,567,813.88	103,544.59	9,671,358.47	548,858.47	(328,641.53)
912828G38	UNITED STATES TREASURY 2.25 11/15/2024	14,500,000.00	13,997,031.25	(502,968.75)	14,448,206.88	51,793.12	0.00	502,968.75	0.00
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	19,750,000.00	19,511,611.33	(238,388.67)	19,705,086.19	44,913.81	0.00	238,388.67	0.00
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	18,875,000.00	18,706,894.53	(168,105.47)	18,852,685.11	22,314.89	0.00	168,105.47	0.00
912828J27	US TREASURY 2.000 02/15/25	15,800,000.00	15,120,476.56	(679,523.44)	15,624,017.56	118,177.99	15,742,195.55	621,718.99	(57,804.45)
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,128,453.13	(1,071,546.87)	19,720,067.74	138,848.33	19,858,916.07	730,462.94	(341,083.93)
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	15,792,046.88	(607,953.12)	16,197,348.96	95,121.92	16,292,470.88	500,424.00	(107,529.12)
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	58,212,859.38	(2,187,140.62)	59,600,171.88	325,593.75	59,925,765.63	1,712,906.25	(474,234.37)
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	43,896,835.94	(1,603,164.06)	44,865,156.91	227,259.00	45,092,415.92	1,195,579.98	(407,584.08)
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	18,838,828.13	(661,171.87)	19,220,535.60	89,584.41	19,310,120.01	471,291.88	(189,879.99)
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	17,886,105.47	(413,894.53)	18,056,353.80	39,956.24	18,096,310.04	210,204.57	(203,689.96)
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,745,777.34	(354,222.66)	17,906,675.69	37,761.86	17,944,437.55	198,660.21	(155,562.45)
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,012,158.20	(337,841.80)	20,160,294.65	34,766.72	20,195,061.37	182,903.17	(154,938.63)
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,126,453.13	(273,546.87)	16,255,335.79	30,247.97	16,285,583.76	159,130.63	(114,416.24)
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,164,472.66	(85,527.34)	7,207,957.38	10,205.60	7,218,162.97	53,690.31	(31,837.03)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,328,201.17	(121,798.83)	18,387,733.77	13,971.94	18,401,705.70	73,504.53	(48,294.30)
91282CGN5	US TREASURY 4.625 02/28/25	15,000,000.00	14,895,703.13	(104,296.87)	14,971,135.55	17,703.53	14,988,839.08	93,135.95	(11,160.92)
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,615,458.98	(34,541.02)	19,630,144.53	3,446.61	19,633,591.14	18,132.16	(16,408.86)
TOTAL		494,125,000.00	483,721,514.82	(10,403,485.18)	490,034,343.73	1,412,034.27	428,426,378.00	7,724,863.18	(2,678,622.00)

DATCU
SPECIAL
REVENUE FUND

53944QKF6	LMA S.A. 0.0 10/15/2024	250,000.00	243,076.67	(6,923.33)	249,478.89	521.11	0.00	6,923.33	0.00
50244LNE0	LVMH 01/14/25	250,000.00	240,048.47	(9,951.53)	246,186.46	3,341.39	249,527.85	9,479.38	(472.15)
62479LUB9	MUFG BANK NY 07/11/25	250,000.00	241,952.92	(8,047.08)	0.00	2,290.55	244,243.47	2,290.55	(5,756.53)
63307LR11	NATL BK CANADA 04/01/25	250,000.00	237,216.67	(12,783.33)	243,427.78	3,322.22	246,750.00	9,533.33	(3,250.00)
912797LW5	US TREASURY BILL 07/10/25	250,000.00	240,031.31	(9,968.69)	241,429.36	2,788.80	234,456.44	4,186.85	(5,543.56)
TOTAL		1,250,000.00	1,202,326.04	(47,275.21)	980,522.48	12,264.08	974,977.76	32,413.44	(15,022.24)

GRAND TOTAL

		525,660,323.09	515,209,163.95	(10,450,760.39)	521,133,085.21	1,424,298.35	459,686,678.85	7,757,276.62	(2,693,644.24)
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Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2018 BONDS - SERIES 2018									
TXCLASS	Texas CLASS	2024-12-31	2,068,553.21	2,068,553.21	0.00	0.00	26,048.71	26,048.71	0.00
TOTAL			2,068,553.21	2,068,553.21	0.00	0.00	26,048.71	26,048.71	0.00
2020 BONDS - SERIES 2020									
60934N104	FEDERATED HRMS GV O;INST	2024-12-31	13,972.57	13,972.57	0.00	0.00	241.80	187.09	54.71
TEXPOOL	TexPool	2024-12-31	7,301,900.79	7,301,900.79	0.00	0.00	56,513.48	56,513.48	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-12-31	1,543,766.85	1,543,766.85	0.00	0.00	29,718.45	29,718.45	0.00
SLG015484	US Treasury COI/SLG Case Number 202402093		30,285,323.09	30,285,323.09	0.00	0.00	167,104.09	167,104.09	0.00
TOTAL			39,144,963.30	39,144,963.30	0.00	0.00	253,577.82	253,523.11	54.71
2023 BONDS - SERIES 2023									
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	2023-09-05	15,000,000.00	14,979,300.00	52,812.50	0.00	182,812.50	0.00	235,625.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	4,505,000.00	4,512,613.45	73,112.40	0.00	53,496.88	106,993.75	19,615.52
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	2023-08-31	42,565,000.00	42,630,190.85	690,794.48	0.00	505,459.38	1,010,918.75	185,335.10
3133EPVK8	FEDERAL FARM CREDIT BANKS FUND-ING CORP 5.25 10/02/2024	2023-09-07	0.00	0.00	258,300.73	0.00	1,443.02	259,743.75	0.00
3130AWGR5	FHLBANKS 4.375 06/12/26	2023-09-14	14,075,000.00	13,893,376.20	186,444.88	0.00	153,945.32	307,890.63	32,499.57
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-08-31	26,195,000.00	26,250,114.28	376,735.03	0.00	311,065.63	622,131.25	65,669.41
3130AWS92	FHLBANKS 4.875 09/12/25	2023-09-01	2,215,000.00	2,212,398.57	5,699.01	0.00	26,995.31	0.00	32,694.32
3130AWLY4	FHLBANKS 5.125 06/13/25	2023-09-01	5,250,000.00	5,257,935.85	80,718.75	0.00	67,265.63	134,531.25	13,453.13
31846V567	FIRST AMER:GVT OBLG;Z	2024-12-31	121,207,435.45	121,207,435.45	0.00	0.00	3,859,802.61	3,062,813.60	796,989.01
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	2023-09-01	10,000,000.00	9,122,500.00	26,833.33	0.00	15,000.00	30,000.00	11,833.33
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	61,963,013.11	61,963,013.11	0.00	0.00	650,661.71	650,661.71	0.00
TEXPOOL	TexPool	2024-12-31	40,391,651.71	40,391,651.71	0.00	0.00	72,336.54	72,336.54	0.00
TEXSTAR	TexSTAR	2024-12-31	40,133,984.46	40,133,984.46	0.00	0.00	69,538.64	69,538.64	0.00
TXCLASS	Texas CLASS	2024-12-31	40,784,015.96	40,784,015.96	0.00	0.00	95,797.76	95,797.76	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-12-31	40,623,357.93	40,623,357.93	0.00	0.00	77,034.11	77,034.11	0.00
912828G38	UNITED STATES TREASURY 2.25 11/15/2024	2023-09-05	0.00	0.00	123,230.30	0.00	39,894.70	163,125.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	2023-09-05	0.00	0.00	212,124.66	0.00	207,562.84	419,687.50	0.00
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	2023-09-05	0.00	0.00	285,445.70	0.00	139,241.80	424,687.50	0.00
912828J27	US TREASURY 2.000 02/15/25	2023-09-05	15,800,000.00	15,120,476.56	40,358.70	0.00	79,000.00	0.00	119,358.70
912828K74	US TREASURY 2.000 08/15/25	2023-09-05	20,200,000.00	19,128,453.13	51,597.83	0.00	101,000.00	0.00	152,597.83
91282CEH0	US TREASURY 2.625 04/15/25	2023-09-05	16,400,000.00	15,792,046.88	198,782.79	0.00	108,717.21	215,250.00	92,250.00
91282CEQ0	US TREASURY 2.750 05/15/25	2023-09-05	60,400,000.00	58,212,859.38	627,388.59	0.00	418,766.11	830,500.00	215,654.70
91282CEU1	US TREASURY 2.875 06/15/25	2023-09-05	45,500,000.00	43,896,835.94	386,004.10	0.00	329,152.15	654,062.50	61,093.75
91282CEY3	US TREASURY 3.000 07/15/25	2023-09-05	19,500,000.00	18,838,828.13	123,994.57	0.00	146,250.00	0.00	270,244.57
91282CGV7	US TREASURY 3.750 04/15/26	2023-09-05	18,300,000.00	17,886,105.47	316,875.00	0.00	173,303.57	343,125.00	147,053.57
91282CGE5	US TREASURY 3.875 01/15/26	2023-09-05	18,100,000.00	17,745,777.34	148,661.01	0.00	175,343.75	0.00	324,004.76
91282CGL9	US TREASURY 4.000 02/15/26	2023-09-05	20,350,000.00	20,012,158.20	103,961.96	0.00	203,500.00	0.00	307,461.96
91282CGA3	US TREASURY 4.000 12/15/25	2023-09-05	16,400,000.00	16,126,453.13	193,573.77	0.00	165,063.59	328,000.00	30,637.36
91282CFP1	US TREASURY 4.250 10/15/25	2023-09-05	7,250,000.00	7,164,472.66	142,276.30	0.00	77,812.99	154,062.50	66,026.79
91282CFW6	US TREASURY 4.500 11/15/25	2023-09-05	18,450,000.00	18,328,201.17	313,599.86	0.00	209,320.03	415,125.00	107,794.89
91282CGN5	US TREASURY 4.625 02/28/25	2023-09-05	15,000,000.00	14,895,703.13	59,409.53	0.00	176,312.15	0.00	235,721.69
91282CGR6	US TREASURY 4.625 03/15/26	2023-09-05	19,650,000.00	19,615,458.98	40,168.51	0.00	230,968.92	0.00	271,137.43
TOTAL			776,208,458.62	766,725,717.92	5,118,904.26	0.00	9,123,864.84	10,448,016.74	3,794,752.36

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank	2024-12-31	1,791,201.70	1,791,201.70	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-12-31	3,518,196.13	3,518,196.13	0.00	0.00	42,566.03	42,566.03	0.00
TOTAL			5,309,397.83	5,309,397.83	0.00	0.00	42,566.03	42,566.03	0.00

DATCU SPECIAL REVENUE FUND									
31846V567	FIRST AMER:GVT OBLG;Z	2024-12-31	9,748.44	9,748.44	0.00	0.00	785.26	663.19	122.07
50244LNE0	LVMH 01/14/25	2024-04-15	250,000.00	240,048.47	0.00	0.00	0.00	0.00	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	564,298.78	564,298.78	0.00	0.00	6,081.41	6,081.41	0.00
62479LUB9	MUFG BANK NY 07/11/25	2024-10-17	250,000.00	241,952.92	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
63307LR11	NATL BK CANADA 04/01/25	2024-04-12	250,000.00	237,216.67	0.00	0.00	0.00	0.00	0.00
912797LW5	US TREASURY BILL 07/10/25	2024-08-16	240,000.00	230,430.06	0.00	0.00	0.00	0.00	0.00
TOTAL			1,564,047.22	1,523,695.34	0.00	0.00	6,866.67	6,744.60	122.07

DEBT SERVICE									
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	102,555,392.81	102,555,392.81	0.00	0.00	381,587.44	381,587.44	0.00
TEXPOOL	TexPool	2024-12-31	13,321.13	13,321.13	0.00	0.00	158.64	158.64	0.00
TXCLASS	Texas CLASS	2024-12-31	2,342.39	2,342.39	0.00	0.00	26.96	26.96	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-12-31	6,190.07	6,190.07	0.00	0.00	76.58	76.58	0.00
TOTAL			102,577,246.40	102,577,246.40	0.00	0.00	381,849.62	381,849.62	0.00

GENERAL OPERATING									
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	103,176,887.74	103,176,887.74	0.00	0.00	692,123.09	692,123.09	0.00
PNCBANK	PNC Bank	2024-12-31	4,325,507.12	4,325,507.12	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-12-31	1,559,036.08	1,559,036.08	0.00	0.00	23,129.81	23,129.81	0.00
TEXSTAR	TexSTAR	2024-12-31	3,509,224.50	3,509,224.50	0.00	0.00	41,496.22	41,496.22	0.00
TXCLASS	Texas CLASS	2024-12-31	396,262.12	396,262.12	0.00	0.00	11,793.45	11,793.45	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-12-31	386,725.84	386,725.84	0.00	0.00	4,569.97	4,569.97	0.00
TOTAL			113,353,643.40	113,353,643.40	0.00	0.00	773,112.54	773,112.54	0.00

PAYROLL ACCOUNT									
PNCBANK	PNC Bank	2024-12-31	4,758,214.00	4,758,214.00	0.00	0.00	8,634.08	8,634.08	0.00
TOTAL			4,758,214.00	4,758,214.00	0.00	0.00	8,634.08	8,634.08	0.00

REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool	2024-12-31	2,891,103.31	2,891,103.31	0.00	0.00	34,831.84	34,831.84	0.00
TOTAL			2,891,103.31	2,891,103.31	0.00	0.00	34,831.84	34,831.84	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool	2024-12-31	337,623.97	337,623.97	0.00	0.00	3,997.39	3,997.39	0.00
TOTAL			337,623.97	337,623.97	0.00	0.00	3,997.39	3,997.39	0.00
GRAND TOTAL			1,048,213,251.26	1,038,690,158.68	5,118,904.26	0.00	10,655,349.54	11,979,324.66	3,794,929.14



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2018 BONDS - SERIES 2018											
TXCLASS	Texas CLASS	2,068,553.21	2,456,746.86	2,068,553.21	12/31/2024	0.00	4.65	26,048.71	0.00	0.00	26,048.71
TOTAL		2,068,553.21	2,456,746.86	2,068,553.21		0.00	4.65	26,048.71	0.00	0.00	26,048.71
2020 BONDS - SERIES 2020											
60934N104	FEDERATED HRMS GV O;INST	13,972.57	16,390.32	13,972.57	12/31/2024	4.26	4.35	241.80	0.00	0.00	241.80
SLG015484	US Treasury COI/SLG Case Number 202402093	30,285,323.09	30,118,219.00	30,285,323.09	12/31/2024	0.00	3.34	167,104.09	0.00	0.00	167,104.09
TEXPOOL	TexPool	7,301,900.79	4,523,136.70	7,301,900.79	12/31/2024	5.34	4.48	56,513.48	0.00	0.00	56,513.48
TXRANGE	Texas Range TexasDAILY Fund	1,543,766.85	5,292,730.20	1,543,766.85	12/31/2024	5.04	4.57	29,718.45	0.00	0.00	29,718.45
TOTAL		39,144,963.30	39,950,476.22	39,144,963.30		1.20	3.60	253,577.82	0.00	0.00	253,577.82
2023 BONDS - SERIES 2023											
3130AWGR5	FHLBANKS 4.375 06/12/26	14,075,000.00	13,962,738.48	13,979,423.55	06/12/2026	4.38	4.88	153,945.32	16,685.07	0.00	170,630.39
3130AWLY4	FHLBANKS 5.125 06/13/25	5,250,000.00	5,253,110.38	5,251,988.20	06/13/2025	5.13	5.03	67,265.63	(1,122.18)	0.00	66,143.45
3130AWLZ1	FHLBANKS 4.750 06/12/26	26,195,000.00	26,228,623.67	26,223,626.29	06/12/2026	4.75	4.67	311,065.63	(4,997.38)	0.00	306,068.25
3130AWS92	FHLBANKS 4.875 09/12/25	2,215,000.00	2,213,786.56	2,214,109.21	09/12/2025	4.88	4.93	26,995.31	322.65	0.00	27,317.96
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	4,505,000.00	4,509,600.72	4,508,899.95	05/28/2026	4.75	4.69	53,496.88	(700.77)	0.00	52,796.10
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	42,565,000.00	42,604,394.08	42,598,393.66	05/28/2026	4.75	4.69	505,459.38	(6,000.42)	0.00	499,458.95
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024	0.00	9,894,971.12	0.00	10/02/2024	5.25	5.37	1,443.02	28.88	0.00	1,471.90
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	10,000,000.00	9,567,813.88	9,671,358.47	10/20/2025	0.60	4.98	15,000.00	103,544.59	0.00	118,544.59
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	15,000,000.00	14,990,396.84	14,993,003.01	09/05/2025	4.88	4.95	182,812.50	2,606.17	0.00	185,418.67
31846V567	FIRST AMER:GVT OBLG;Z	121,207,435.45	248,768,990.05	121,207,435.45	12/31/2024	4.34	4.35	3,859,802.61	0.00	0.00	3,859,802.61
912828G38	UNITED STATES TREASURY 2.25 11/15/2024	0.00	14,448,206.88	0.00	11/15/2024	2.25	5.29	39,894.70	51,793.12	0.00	91,687.82
912828J27	US TREASURY 2.000 02/15/25	15,800,000.00	15,624,017.56	15,742,195.55	02/15/2025	2.00	5.13	79,000.00	118,177.99	0.00	197,177.99
912828K74	US TREASURY 2.000 08/15/25	20,200,000.00	19,720,067.74	19,858,916.07	08/15/2025	2.00	4.89	101,000.00	138,848.33	0.00	239,848.33
91282CEH0	US TREASURY 2.625 04/15/25	16,400,000.00	16,197,348.96	16,292,470.88	04/15/2025	2.63	5.05	108,717.21	95,121.92	0.00	203,839.13



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CEQ0	US TREASURY 2.750 05/15/25	60,400,000.00	59,600,171.88	59,925,765.63	05/15/2025	2.75	5.01	418,766.11	325,593.75	0.00	744,359.86
91282CEU1	US TREASURY 2.875 06/15/25	45,500,000.00	44,865,156.91	45,092,415.92	06/15/2025	2.88	4.97	329,152.15	227,259.00	0.00	556,411.16
91282CEY3	US TREASURY 3.000 07/15/25	19,500,000.00	19,220,535.60	19,310,120.01	07/15/2025	3.00	4.93	146,250.00	89,584.41	0.00	235,834.41
91282CFP1	US TREASURY 4.250 10/15/25	7,250,000.00	7,207,957.38	7,218,162.97	10/15/2025	4.25	4.84	77,812.99	10,205.60	0.00	88,018.58
91282CFW6	US TREASURY 4.500 11/15/25	18,450,000.00	18,387,733.77	18,401,705.70	11/15/2025	4.50	4.82	209,320.03	13,971.94	0.00	223,291.96
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024	0.00	18,852,685.11	0.00	11/30/2024	4.50	5.25	139,241.80	22,314.89	0.00	161,556.69
91282CGA3	US TREASURY 4.000 12/15/25	16,400,000.00	16,255,335.79	16,285,583.76	12/15/2025	4.00	4.78	165,063.59	30,247.97	0.00	195,311.56
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024	0.00	19,705,086.19	0.00	12/31/2024	4.25	5.21	207,562.84	44,913.81	0.00	252,476.65
91282CGE5	US TREASURY 3.875 01/15/26	18,100,000.00	17,906,675.69	17,944,437.55	01/15/2026	3.88	4.76	175,343.75	37,761.86	0.00	213,105.61
91282CGL9	US TREASURY 4.000 02/15/26	20,350,000.00	20,160,294.65	20,195,061.37	02/15/2026	4.00	4.73	203,500.00	34,766.72	0.00	238,266.72
91282CGN5	US TREASURY 4.625 02/28/25	15,000,000.00	14,971,135.55	14,988,839.08	02/28/2025	4.63	5.11	176,312.15	17,703.53	0.00	194,015.68
91282CGR6	US TREASURY 4.625 03/15/26	19,650,000.00	19,630,144.53	19,633,591.14	03/15/2026	4.63	4.70	230,968.92	3,446.61	0.00	234,415.53
91282CGV7	US TREASURY 3.750 04/15/26	18,300,000.00	18,056,353.80	18,096,310.04	04/15/2026	3.75	4.68	173,303.57	39,956.24	0.00	213,259.81
LSGO	Lone Star Invest Pool - Government Overnight	61,963,013.11	65,876,820.49	61,963,013.11	12/31/2024	0.00	4.44	650,661.71	0.00	0.00	650,661.71
TEXPOOL	TexPool	40,391,651.71	269,315.17	40,391,651.71	12/31/2024	5.34	4.48	72,336.54	0.00	0.00	72,336.54
TEXSTAR	TexSTAR	40,133,984.46	27,411.96	40,133,984.46	12/31/2024	5.30	4.49	69,538.64	0.00	0.00	69,538.64
TXCLASS	Texas CLASS	40,784,015.96	9,333,120.27	40,784,015.96	12/31/2024	0.00	4.65	95,797.76	0.00	0.00	95,797.76
TXRANGE	Texas Range TexasDAILY Fund	40,623,357.93	4,547,064.43	40,623,357.93	12/31/2024	5.04	4.57	77,034.11	0.00	0.00	77,034.11
TOTAL		776,208,458.62	818,857,066.10	773,529,836.62		3.50	4.69	9,123,864.84	1,412,034.27	0.00	10,535,899.11

CHILD NUTRITION ACCOUNT

PNCBANK	PNC Bank	1,791,201.70	1,459,737.44	1,791,201.70	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	3,518,196.13	3,475,630.10	3,518,196.13	12/31/2024	5.34	4.48	42,566.03	0.00	0.00	42,566.03
TOTAL		5,309,397.83	4,935,367.54	5,309,397.83		3.54	2.97	42,566.03	0.00	0.00	42,566.03

DATCU SPECIAL REVENUE FUND

31846V567	FIRST AMER:GVT OBLG;Z	9,748.44	46,234.55	9,748.44	12/31/2024	4.27	4.35	785.26	0.00	0.00	785.26
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
50244LNE0	LVMH 01/14/25	250,000.00	246,186.46	249,527.85	01/14/2025	0.00	5.41	0.00	3,341.39	0.00	3,341.39
53944QKF6	LMA S.A. 0.010/15/2024	0.00	249,478.89	0.00	10/15/2024	0.00	5.51	0.00	521.11	0.00	521.11
62479LUB9	MUFG BANK NY 07/11/25	250,000.00	0.00	244,243.47	07/11/2025	0.00	4.46	0.00	2,290.55	0.00	2,290.55
63307LR11	NATL BK CANADA 04/01/25	250,000.00	243,427.78	246,750.00	04/01/2025	0.00	5.41	0.00	3,322.22	0.00	3,322.22
912797LW5	US TREASURY BILL 07/10/25	240,000.00	241,429.36	234,456.44	07/10/2025	0.00	4.58	0.00	2,788.80	16.24	2,805.04
LSGO	Lone Star Invest Pool - Government Overnight	564,298.78	503,331.83	564,298.78	12/31/2024	0.00	4.44	6,081.41	0.00	0.00	6,081.41
TOTAL		1,564,047.22	1,530,088.86	1,549,024.98		0.03	4.77	6,866.67	12,264.08	16.24	19,146.98

DEBT SERVICE											
LSGO	Lone Star Invest Pool - Government Overnight	102,555,392.81	21,729,737.43	102,555,392.81	12/31/2024	0.00	4.44	381,587.44	0.00	0.00	381,587.44
TEXPOOL	TexPool	13,321.13	15,259.67	13,321.13	12/31/2024	5.34	4.48	158.64	0.00	0.00	158.64
TXCLASS	Texas CLASS	2,342.39	2,315.43	2,342.39	12/31/2024	0.00	4.65	26.96	0.00	0.00	26.96
TXRANGE	Texas Range TexasDAILY Fund	6,190.07	6,938.49	6,190.07	12/31/2024	5.04	4.57	76.58	0.00	0.00	76.58
TOTAL		102,577,246.40	21,754,251.02	102,577,246.40		0.00	4.44	381,849.62	0.00	0.00	381,849.62

GENERAL OPERATING											
LSGO	Lone Star Invest Pool - Government Overnight	103,176,887.74	58,966,805.67	103,176,887.74	12/31/2024	0.00	4.44	692,123.09	0.00	0.00	692,123.09
PNCBANK	PNC Bank	4,325,507.12	5,713,185.26	4,325,507.12	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	1,559,036.08	1,992,066.10	1,559,036.08	12/31/2024	5.34	4.48	23,129.81	0.00	0.00	23,129.81
TEXSTAR	TexSTAR	3,509,224.50	3,504,762.14	3,509,224.50	12/31/2024	5.30	4.49	41,496.22	0.00	0.00	41,496.22
TXCLASS	Texas CLASS	396,262.12	3,856,720.31	396,262.12	12/31/2024	0.00	4.65	11,793.45	0.00	0.00	11,793.45
TXRANGE	Texas Range TexasDAILY Fund	386,725.84	382,155.87	386,725.84	12/31/2024	5.04	4.57	4,569.97	0.00	0.00	4,569.97
TOTAL		113,353,643.40	74,415,695.35	113,353,643.40		0.25	4.27	773,112.54	0.00	0.00	773,112.54

PAYROLL ACCOUNT											
PNCBANK	PNC Bank	4,758,214.00	4,274,786.45	4,758,214.00	12/31/2024	0.00	0.00	8,634.08	0.00	0.00	8,634.08
TOTAL		4,758,214.00	4,274,786.45	4,758,214.00		0.00	0.00	8,634.08	0.00	0.00	8,634.08

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
REPLACEMENT CYCLE ACCOUNT											
TEXPOOL	TexPool	2,891,103.31	3,038,911.62	2,891,103.31	12/31/2024	5.34	4.48	34,831.84	0.00	0.00	34,831.84
TOTAL		2,891,103.31	3,038,911.62	2,891,103.31		5.34	4.48	34,831.84	0.00	0.00	34,831.84
WORKER'S COMPENSATION ACCOUNT											
TEXPOOL	TexPool	337,623.97	333,626.58	337,623.97	12/31/2024	5.34	4.48	3,997.39	0.00	0.00	3,997.39
TOTAL		337,623.97	333,626.58	337,623.97		5.34	4.48	3,997.39	0.00	0.00	3,997.39
GRAND TOTAL		1,048,213,251.26	971,547,016.60	1,045,519,607.02		2.70	4.55	10,655,349.54	1,424,298.35	16.24	12,079,664.13

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
2023 BONDS-SERIES 2023				
JAN 2025				
91282CEY3	US TREASURY 3.000 07/15/25	01/15/2025	Coupon	292,500.00
91282CGE5	US TREASURY 3.875 01/15/26	01/15/2025	Coupon	350,687.50
JAN 2025 TOTAL				643,187.50
FEB 2025				
91282CGL9	US TREASURY 4.000 02/15/26	02/18/2025	Coupon	407,000.00
912828J27	US TREASURY 2.000 02/15/25	02/18/2025	Coupon	158,000.00
912828J27	US TREASURY 2.000 02/15/25	02/18/2025	Final Maturity	15,800,000.00
912828K74	US TREASURY 2.000 08/15/25	02/18/2025	Coupon	202,000.00
91282CGN5	US TREASURY 4.625 02/28/25	02/28/2025	Final Maturity	15,000,000.00
91282CGN5	US TREASURY 4.625 02/28/25	02/28/2025	Coupon	346,875.00
FEB 2025 TOTAL				31,913,875.00
MAR 2025				
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	03/05/2025	Coupon	365,625.00
3130AWS92	FHLBANKS 4.875 09/12/25	03/12/2025	Coupon	53,990.63
91282CGR6	US TREASURY 4.625 03/15/26	03/17/2025	Coupon	454,406.25
MAR 2025 TOTAL				874,021.88
APR 2025				
91282CEH0	US TREASURY 2.625 04/15/25	04/15/2025	Final Maturity	16,400,000.00
91282CFP1	US TREASURY 4.250 10/15/25	04/15/2025	Coupon	154,062.50
91282CEH0	US TREASURY 2.625 04/15/25	04/15/2025	Coupon	215,250.00
91282CGV7	US TREASURY 3.750 04/15/26	04/15/2025	Coupon	343,125.00
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN	04/21/2025	Coupon	30,000.00
APR 2025 TOTAL				17,142,437.50

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAY 2025				
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2025	Final Maturity	60,400,000.00
91282CFW6	US TREASURY 4.500 11/15/25	05/15/2025	Coupon	415,125.00
91282CEQ0	US TREASURY 2.750 05/15/25	05/15/2025	Coupon	830,500.00
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26	05/28/2025	Coupon	1,117,912.50
MAY 2025 TOTAL				62,763,537.50
JUN 2025				
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2025	Coupon	622,131.25
3130AWGR5	FHLBANKS 4.375 06/12/26	06/12/2025	Coupon	307,890.63
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2025	Coupon	134,531.25
3130AWLY4	FHLBANKS 5.125 06/13/25	06/13/2025	Final Maturity	5,250,000.00
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	Coupon	654,062.50
91282CEU1	US TREASURY 2.875 06/15/25	06/16/2025	Final Maturity	45,500,000.00
91282CGA3	US TREASURY 4.000 12/15/25	06/16/2025	Coupon	328,000.00
JUN 2025 TOTAL				52,796,615.63
JUL 2025				
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2025	Coupon	292,500.00
91282CEY3	US TREASURY 3.000 07/15/25	07/15/2025	Final Maturity	19,500,000.00
91282CGE5	US TREASURY 3.875 01/15/26	07/15/2025	Coupon	350,687.50
JUL 2025 TOTAL				20,143,187.50
AUG 2025				
912828K74	US TREASURY 2.000 08/15/25	08/15/2025	Final Maturity	20,200,000.00
912828K74	US TREASURY 2.000 08/15/25	08/15/2025	Coupon	202,000.00
91282CGL9	US TREASURY 4.000 02/15/26	08/15/2025	Coupon	407,000.00
AUG 2025 TOTAL				20,809,000.00

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
SEP 2025				
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2025	Final Maturity	15,000,000.00
31422X6T4	FARMER MAC 4.875 09/05/25 MTN	09/05/2025	Coupon	365,625.00
3130AWS92	FHLBANKS 4.875 09/12/25	09/12/2025	Coupon	53,990.63
3130AWS92	FHLBANKS 4.875 09/12/25	09/12/2025	Final Maturity	2,215,000.00
91282CGR6	US TREASURY 4.625 03/15/26	09/15/2025	Coupon	454,406.25
SEP 2025 TOTAL				18,089,021.88
2023 BONDS-SERIES 2023 TOTAL				225,174,884.38
DATCU SPECIAL REVENUE FUND				
JAN 2025				
50244LNE0	LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.0 01/14/2025	01/14/2025	Maturity	250,000.00
JAN 2025 TOTAL				250,000.00
APR 2025				
63307LR11	NATL BK CANADA 04/01/25	04/01/2025	Final Maturity	250,000.00
APR 2025 TOTAL				250,000.00
JUL 2025				
912797LW5	US TREASURY BILL 07/10/25	07/10/2025	Final Maturity	240,000.00
62479LUB9	MUFG BANK NY 07/11/25	07/11/2025	Final Maturity	250,000.00
JUL 2025 TOTAL				490,000.00
DATCU SPECIAL REVENUE FUND TOTAL				990,000.00
GRAND TOTAL				226,164,884.38



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
2018 BONDS - SERIES 2018									
TXCLASS	Texas CLASS 2,068,553.21	4.65	12/31/2024	26,048.71 26,048.71	2,456,746.86 2,456,746.86	0.00	(388,193.65)	(388,193.65) (388,193.65)	2,068,553.21 2,068,553.21
TOTAL		4.65		26,048.71 26,048.71	2,456,746.86 2,456,746.86	0.00	(388,193.65)	(388,193.65) (388,193.65)	2,068,553.21 2,068,553.21
2020 BONDS - SERIES 2020									
SLG015484	US Treasury COI/SLG Case Number 202402093 30,285,323.09	3.34	12/31/2024	167,104.09 167,104.09	30,118,219.00 30,118,219.00	167,104.09	0.00	167,104.09 167,104.09	30,285,323.09 30,285,323.09
TXRANGE	Texas Range TexasDAILY Fund 1,543,766.85	4.57	12/31/2024	29,718.45 29,718.45	5,292,730.20 5,292,730.20	5,954.39	(3,754,917.74)	(3,748,963.35) (3,748,963.35)	1,543,766.85 1,543,766.85
TEXPOOL	TexPool 7,301,900.79	4.48	12/31/2024	56,513.48 56,513.48	4,523,136.70 4,523,136.70	2,942,561.13	(163,797.04)	2,778,764.09 2,778,764.09	7,301,900.79 7,301,900.79
60934N104	FEDERATED HRMS GV O;INST 13,972.57	4.35	12/31/2024	241.80 187.09	16,390.32 16,390.32	187.09	(2,604.84)	(2,417.75) (2,417.75)	13,972.57 13,972.57
TOTAL		3.60		253,577.82 253,523.11	39,950,476.22 39,950,476.22	3,115,806.70	(3,921,319.62)	(805,512.92) (805,512.92)	39,144,963.30 39,144,963.30
2023 BONDS-SERIES 2023									
3133EPVK8	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.25 10/02/2024 0.00	5.37	09/01/2023 10/02/2024	1,443.02 259,743.75	9,894,971.12 9,895,098.95	0.00	(9,895,000.00)	(9,894,971.12) (9,895,098.95)	0.00 0.00
912828G38	UNITED STATES TREASURY 2.25 11/15/2024 0.00	5.29	09/01/2023 11/15/2024	39,894.70 163,125.00	14,448,206.88 14,453,554.76	0.00	(14,500,000.00)	(14,448,206.88) (14,453,554.76)	0.00 0.00
91282CFX4	UNITED STATES TREASURY 4.5 11/30/2024 0.00	5.25	09/01/2023 11/30/2024	139,241.80 424,687.50	18,852,685.11 18,865,415.09	0.00	(18,875,000.00)	(18,852,685.11) (18,865,415.09)	0.00 0.00
31846V567	FIRST AMER.GVT OBLG;Z 121,207,435.45	4.35	12/31/2024	3,859,802.61 3,062,813.60	248,768,990.05 248,768,990.05	72,502,647.98	(200,064,202.58)	(127,561,554.60) (127,561,554.60)	121,207,435.45 121,207,435.45
TXCLASS	Texas CLASS 40,784,015.96	4.65	12/31/2024	95,797.76 95,797.76	9,333,120.27 9,333,120.27	40,072,402.67	(8,621,506.98)	31,450,895.69 31,450,895.69	40,784,015.96 40,784,015.96
TEXPOOL	TexPool 40,391,651.71	4.48	12/31/2024	72,336.54 72,336.54	269,315.17 269,315.17	40,122,336.54	0.00	40,122,336.54 40,122,336.54	40,391,651.71 40,391,651.71
TXRANGE	Texas Range TexasDAILY Fund 40,623,357.93	4.57	12/31/2024	77,034.11 77,034.11	4,547,064.43 4,547,064.43	40,073,129.37	(3,996,835.87)	36,076,293.50 36,076,293.50	40,623,357.93 40,623,357.93



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXSTAR	TexSTAR 40,133,984.46	4.49	12/31/2024	69,538.64 69,538.64	27,411.96 27,411.96	40,106,572.50	0.00	40,106,572.50 40,106,572.50	40,133,984.46 40,133,984.46
LSGO	Lone Star Invest Pool - Government Overnight 61,963,013.11	4.44	12/31/2024	650,661.71 650,661.71	65,876,820.49 65,876,820.49	20,660,208.61	(24,574,015.99)	(3,913,807.38) (3,913,807.38)	61,963,013.11 61,963,013.11
91282CGD7	UNITED STATES TREASURY 4.25 12/31/2024 0.00	5.21	09/01/2023 12/31/2024	207,562.84 419,687.50	19,705,086.19 19,726,855.57	0.00	(19,750,000.00)	(19,705,086.19) (19,726,855.57)	0.00 0.00
912828J27	US TREASURY 2.000 02/15/25 15,800,000.00	5.13	09/01/2023 02/15/2025	79,000.00 0.00	15,624,017.56 15,650,023.40	0.00	0.00	118,177.99 101,218.75	15,742,195.55 15,751,242.15
91282CGN5	US TREASURY 4.625 02/28/25 15,000,000.00	5.11	09/01/2023 02/28/2025	176,312.15 0.00	14,971,135.55 15,009,960.90	0.00	0.00	17,703.53 (7,031.25)	14,988,839.08 15,002,929.65
91282CEH0	US TREASURY 2.625 04/15/25 16,400,000.00	5.05	09/01/2023 04/15/2025	108,717.21 215,250.00	16,197,348.96 16,257,140.58	0.00	0.00	95,121.92 66,625.00	16,292,470.88 16,323,765.58
91282CEQ0	US TREASURY 2.750 05/15/25 60,400,000.00	5.01	09/01/2023 05/15/2025	418,766.11 830,500.00	59,600,171.88 59,831,390.78	0.00	0.00	325,593.75 231,218.45	59,925,765.63 60,062,609.22
3130AWLY4	FHLBANKS 5.125 06/13/25 5,250,000.00	5.03	08/30/2023 06/13/2025	67,265.63 134,531.25	5,253,110.38 5,279,295.00	0.00	0.00	(1,122.18) (14,280.00)	5,251,988.20 5,265,015.00
91282CEU1	US TREASURY 2.875 06/15/25 45,500,000.00	4.97	09/01/2023 06/15/2025	329,152.15 654,062.50	44,865,156.91 45,085,879.02	0.00	0.00	227,259.00 135,078.13	45,092,415.92 45,220,957.15
91282CEY3	US TREASURY 3.000 07/15/25 19,500,000.00	4.93	09/01/2023 07/15/2025	146,250.00 0.00	19,220,535.60 19,338,515.63	0.00	0.00	89,584.41 33,515.63	19,310,120.01 19,372,031.25
912828K74	US TREASURY 2.000 08/15/25 20,200,000.00	4.89	09/01/2023 08/15/2025	101,000.00 0.00	19,720,067.74 19,844,132.76	0.00	0.00	138,848.33 77,328.23	19,858,916.07 19,921,460.99
31422X6T4	FARMER MAC 4.875 09/05/25 MTN 15,000,000.00	4.95	08/30/2023 09/05/2025	182,812.50 0.00	14,990,396.84 15,075,900.00	0.00	0.00	2,606.17 (38,850.00)	14,993,003.01 15,037,050.00
3130AWS92	FHLBANKS 4.875 09/12/25 2,215,000.00	4.93	08/30/2023 09/12/2025	26,995.31 0.00	2,213,786.56 2,231,302.40	0.00	0.00	322.65 (9,701.70)	2,214,109.21 2,221,600.70
91282CFP1	US TREASURY 4.250 10/15/25 7,250,000.00	4.84	09/01/2023 10/15/2025	77,812.99 154,062.50	7,207,957.38 7,271,523.44	0.00	0.00	10,205.60 (19,824.18)	7,218,162.97 7,251,699.26
3134GWZG4	FREDDIE MAC 0.600 10/20/25 '25 MTN 10,000,000.00	4.98	08/31/2023 10/20/2025	15,000.00 30,000.00	9,567,813.88 9,620,900.00	0.00	0.00	103,544.59 80,900.00	9,671,358.47 9,701,800.00
91282CFW6	US TREASURY 4.500 11/15/25 18,450,000.00	4.82	09/01/2023 11/15/2025	209,320.03 415,125.00	18,387,733.77 18,568,195.31	0.00	0.00	13,971.94 (82,880.91)	18,401,705.70 18,485,314.41
91282CGA3	US TREASURY 4.000 12/15/25 16,400,000.00	4.78	09/01/2023 12/15/2025	165,063.59 328,000.00	16,255,335.79 16,424,984.42	0.00	0.00	30,247.97 (53,812.50)	16,285,583.76 16,371,171.92
91282CGE5	US TREASURY 3.875 01/15/26 18,100,000.00	4.76	09/01/2023 01/15/2026	175,343.75 0.00	17,906,675.69 18,109,191.36	0.00	0.00	37,761.86 (68,581.99)	17,944,437.55 18,040,609.38
91282CGL9	US TREASURY 4.000 02/15/26 20,350,000.00	4.73	09/01/2023 02/15/2026	203,500.00 0.00	20,160,294.65 20,403,259.82	0.00	0.00	34,766.72 (106,519.63)	20,195,061.37 20,296,740.18
91282CGR6	US TREASURY 4.625 03/15/26 19,650,000.00	4.70	09/01/2023 03/15/2026	230,968.92 0.00	19,630,144.53 19,886,414.06	0.00	0.00	3,446.61 (151,980.37)	19,633,591.14 19,734,433.69
91282CGV7	US TREASURY 3.750 04/15/26 18,300,000.00	4.68	09/01/2023 04/15/2026	173,303.57 343,125.00	18,056,353.80 18,298,570.40	0.00	0.00	39,956.24 (115,089.98)	18,096,310.04 18,183,480.42



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 42,565,000.00	4.69	08/30/2023 05/28/2026	505,459.38 1,010,918.75	42,604,394.08 43,215,393.20	0.00	0.00	(6,000.42) (397,131.45)	42,598,393.66 42,818,261.75
3133EPUD5	FED FARM CR BNKS 4.750 05/28/26 4,505,000.00	4.69	08/30/2023 05/28/2026	53,496.88 106,993.75	4,509,600.72 4,573,836.40	0.00	0.00	(700.77) (42,031.65)	4,508,899.95 4,531,804.75
3130AWGR5	FHLBANKS 4.375 06/12/26 14,075,000.00	4.88	09/13/2023 06/12/2026	153,945.32 307,890.63	13,962,738.48 14,225,602.50	0.00	0.00	16,685.07 (139,342.50)	13,979,423.55 14,086,260.00
3130AWLZ1	FHLBANKS 4.750 06/12/26 26,195,000.00	4.67	08/30/2023 06/12/2026	311,065.63 622,131.25	26,228,623.67 26,607,309.30	0.00	0.00	(4,997.38) (255,663.20)	26,223,626.29 26,351,646.10
TOTAL		4.69		9,123,864.84 10,448,016.74	818,857,066.10 822,572,367.41	253,537,297.67	(300,276,561.42)	(45,327,229.48) (47,437,025.25)	773,529,836.62 775,135,342.16

CHILD NUTRITION ACCOUNT									
PNCBANK	PNC Bank 1,791,201.70	0.00	12/31/2024	0.00 0.00	1,459,737.44 1,459,737.44	1,522,739.41	(1,191,275.15)	331,464.26 331,464.26	1,791,201.70 1,791,201.70
TEXPOOL	TexPool 3,518,196.13	4.48	12/31/2024	42,566.03 42,566.03	3,475,630.10 3,475,630.10	42,566.03	0.00	42,566.03 42,566.03	3,518,196.13 3,518,196.13
TOTAL		2.97		42,566.03 42,566.03	4,935,367.54 4,935,367.54	1,565,305.44	(1,191,275.15)	374,030.29 374,030.29	5,309,397.83 5,309,397.83

DATCU SPECIAL REVENUE FUND									
53944QKF6	LMA S.A. 0.0 10/15/2024 0.00	5.51	04/12/2024 10/15/2024	0.00 0.00	249,478.89 249,478.89	0.00	(250,000.00)	(249,478.89) (249,478.89)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 564,298.78	4.44	12/31/2024	6,081.41 6,081.41	503,331.83 503,331.83	60,966.95	0.00	60,966.95 60,966.95	564,298.78 564,298.78
31846V567	FIRST AMER:GVT OBLG;Z 9,748.44	4.35	12/31/2024	785.26 663.19	46,234.55 46,234.55	260,435.19	(296,921.30)	(36,486.11) (36,486.11)	9,748.44 9,748.44
50244LNE0	LVMH 01/14/25 250,000.00	5.41	04/12/2024 01/14/2025	0.00 0.00	246,186.46 246,186.46	0.00	0.00	3,341.39 3,341.39	249,527.85 249,527.85
63307LR11	NATL BK CANADA 04/01/25 250,000.00	5.41	04/12/2024 04/01/2025	0.00 0.00	243,427.78 243,427.78	0.00	0.00	3,322.22 3,322.22	246,750.00 246,750.00
912797LW5	US TREASURY BILL 07/10/25 240,000.00	4.58	08/15/2024 07/10/2025	0.00 0.00	241,429.36 242,344.87	0.00	(9,777.96)	(6,972.92) (7,514.19)	234,456.44 234,830.67
62479LUB9	MUFG BANK NY 07/11/25 250,000.00	4.46	10/16/2024 07/11/2025	0.00 0.00	0.00 0.00	241,952.92	0.00	244,243.47 244,243.47	244,243.47 244,243.47
TOTAL		4.77		6,866.67 6,744.60	1,530,088.86 1,531,004.37	563,355.06	(556,699.26)	18,936.11 18,394.84	1,549,024.98 1,549,399.21



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
DEBT SERVICE									
TXCLASS	Texas CLASS 2,342.39	4.65	12/31/2024	26.96 26.96	2,315.43 2,315.43	26.96	0.00	26.96 26.96	2,342.39 2,342.39
TEXPOOL	TexPool 13,321.13	4.48	12/31/2024	158.64 158.64	15,259.67 15,259.67	102.84	(2,041.38)	(1,938.54) (1,938.54)	13,321.13 13,321.13
TXRANGE	Texas Range TexasDAILY Fund 6,190.07	4.57	12/31/2024	76.58 76.58	6,938.49 6,938.49	52.82	(801.24)	(748.42) (748.42)	6,190.07 6,190.07
LSGO	Lone Star Invest Pool - Government Overnight 102,555,392.81	4.44	12/31/2024	381,587.44 381,587.44	21,729,737.43 21,729,737.43	80,825,655.38	0.00	80,825,655.38 80,825,655.38	102,555,392.81 102,555,392.81
TOTAL		4.44		381,849.62 381,849.62	21,754,251.02 21,754,251.02	80,825,838.00	(2,842.62)	80,822,995.38 80,822,995.38	102,577,246.40 102,577,246.40
GENERAL OPERATING									
TEXSTAR	TexSTAR 3,509,224.50	4.49	12/31/2024	41,496.22 41,496.22	3,504,762.14 3,504,762.14	27,032.79	(22,570.43)	4,462.36 4,462.36	3,509,224.50 3,509,224.50
TXRANGE	Texas Range TexasDAILY Fund 386,725.84	4.57	12/31/2024	4,569.97 4,569.97	382,155.87 382,155.87	4,569.97	0.00	4,569.97 4,569.97	386,725.84 386,725.84
LSGO	Lone Star Invest Pool - Government Overnight 103,176,887.74	4.44	12/31/2024	692,123.09 692,123.09	58,966,805.67 58,966,805.67	56,752,406.62	(12,542,324.55)	44,210,082.07 44,210,082.07	103,176,887.74 103,176,887.74
TEXPOOL	TexPool 1,559,036.08	4.48	12/31/2024	23,129.81 23,129.81	1,992,066.10 1,992,066.10	16,089.49	(449,119.51)	(433,030.02) (433,030.02)	1,559,036.08 1,559,036.08
PNCBANK	PNC Bank 4,325,507.12	0.00	12/31/2024	0.00 0.00	5,713,185.26 5,713,185.26	92,793.47	(1,480,471.61)	(1,387,678.14) (1,387,678.14)	4,325,507.12 4,325,507.12
TXCLASS	Texas CLASS 396,262.12	4.65	12/31/2024	11,793.45 11,793.45	3,856,720.31 3,856,720.31	2,983.24	(3,463,441.43)	(3,460,458.19) (3,460,458.19)	396,262.12 396,262.12
TOTAL		4.27		773,112.54 773,112.54	74,415,695.35 74,415,695.35	56,895,875.58	(17,957,927.53)	38,937,948.05 38,937,948.05	113,353,643.40 113,353,643.40
PAYROLL ACCOUNT									
PNCBANK	PNC Bank 4,758,214.00	0.00	12/31/2024	8,634.08 8,634.08	4,274,786.45 4,274,786.45	760,614.19	(277,186.64)	483,427.55 483,427.55	4,758,214.00 4,758,214.00
TOTAL		0.00		8,634.08 8,634.08	4,274,786.45 4,274,786.45	760,614.19	(277,186.64)	483,427.55 483,427.55	4,758,214.00 4,758,214.00

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
REPLACEMENT CYCLE ACCOUNT									
TEXPOOL	TexPool 2,891,103.31	4.48	12/31/2024	34,831.84 34,831.84	3,038,911.62 3,038,911.62	22,322.03	(170,130.34)	(147,808.31) (147,808.31)	2,891,103.31 2,891,103.31
TOTAL		4.48		34,831.84 34,831.84	3,038,911.62 3,038,911.62	22,322.03	(170,130.34)	(147,808.31) (147,808.31)	2,891,103.31 2,891,103.31
WORKER'S COMPENSATION ACCOUNT									
TEXPOOL	TexPool 337,623.97	4.48	12/31/2024	3,997.39 3,997.39	333,626.58 333,626.58	3,997.39	0.00	3,997.39 3,997.39	337,623.97 337,623.97
TOTAL		4.48		3,997.39 3,997.39	333,626.58 333,626.58	3,997.39	0.00	3,997.39 3,997.39	337,623.97 337,623.97
GRAND TOTAL		4.55		10,655,349.54 11,979,324.66	971,547,016.60 975,263,233.42	397,290,412.06	(324,742,136.23)	73,972,590.42 71,862,253.37	1,045,519,607.02 1,047,125,486.79

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