



**MEMORANDUM**

**TO:** Mayor TJ Gilmore  
Mayor Pro Tem Patrick Kelly  
Deputy Mayor Pro Tem Ronni Cade  
Councilmember Brandon Jones  
Councilmember Bob Troyer  
Councilmember William J. Meridith  
Councilwoman Kristin Green

**FROM:** David Erb, Director of Finance  
Clifford Howard, Fiscal Services Manager

**DATE:** August 21, 2024

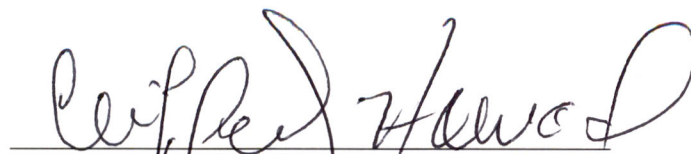
**SUBJECT: QUARTERLY INVESTMENT REPORT**  
**April 1, 2024 to June 30, 2024**

**BACKGROUND:**

The attached quarterly investment report for the period of April 1, 2024 to June 30, 2024, is provided as required by an amendment to the Public Funds Investment Act.

Each of the Investment Officers has reviewed the report, and by virtue of their signature, represent that the investments making up the report are in compliance with the investment policy of the City of Lewisville and meet the requirements of the amended Public Funds Investment Act.

  
David Erb, Director of Finance

  
Clifford J. Howard, Fiscal Services Manager

# City of Lewisville, Texas

## Quarterly Investment Report

June 30, 2024

### Report Highlights

- City uses consolidated bank, investment, and safekeeping accounts. Staff continues to monitor the Earned Income Credit Rates (ECR) which are essentially interest earnings paid by our depository bank which can be applied toward bank fee offset. The Bank also now pays interest on excess deposit over the amount needed to cover fees. The city evaluates this rate versus the short-term interest rates as to which is more beneficial to the city to use as an offset to fees versus paying fees and receiving actual interest earnings.
- The 'Change in Market Value' column on the attached detail portfolio is a comparison of only the past quarter. Also, on this report is the total net change associated with the Fair Market Value as of the report date, compared to the original cost of the portfolio. Fair Market Value (FMV) of an investment represents what the city would receive if we were to sell the security as of the reporting date. Depending on whether interest rates are rising or falling, the FMV will fluctuate. If held to maturity, a security is redeemed at par. As a rule, the city holds all securities until maturity.
- For purposes of Weighted Average Maturity, Cash is considered as same day liquidity and TexPool is calculated using the pool's average day calculation.
- In accordance with Section 2257 of the Texas Local Government Code and the City of Lewisville's Investment Policy, the Investment Committee has approved a change in the form of Collateral from Pledge securities to a Federal Home Loan Bank Letter of Credit (LOC). All funds for the City will continue to be fully collateralized and the LOC may be subsidized by approved Securities should the need arise.
- Agency credit ratings are listed on page two of the report as a method of monitoring security types within the city's portfolio as directed by the Public Funds Investment Act.

### News in the Markets

- **Federal Unemployment rate for July rose to 4.3%.** The FOMC considers **Full employment is reached at 4.2%.** **Texas unemployment rate slipped to 4.0% for June and 4.1% for July.**
- According to the **Bureau of Labor and Statistics**, the **Economy adds 206,000 jobs in June**, and **114,000 more in July. Signaling a slowdown** in the labor market.
- **Texas** reached a new **historic high** with the **largest labor force ever** in the state's history at a record **15,353,700**.
- The **Texas economy** is officially the **8th largest economy** in the world, valued at more than **\$2.4 trillion**.
- **State sales tax revenue for July** totaled **\$3.99 billion**, **.1% higher than the same month last year**.
- The **August FOMC** meeting brought **no change in rates**, currently **5.25-5.5%**, as expected at that point. Fed to remain **Data Dependent**. While a rate cut is **"on the table"** for **September 18** meeting, the labor market may not yet have cooled enough.
- **Powell: Fed to cut main rate before inflation hits 2%**
- On **July 18** meeting, the **European Central Bank (ECB)** opted to **hold rates steady** with its deposit rate at **3.75%**, after lowering rates 25bps in June for the first time since **2019**. The ECB's decision to hold rates steady was widely anticipated
- **Bank of Japan** hiked rates in March, **ending roughly 8 years of negative rates**.
- **Keir Starmer becomes Britain's next prime minister. U.K. election provides big win for Labour Party, ending 14 years of Conservative Party rule.** In an election that was more about mood than policy, voters appear to have conveyed their frustration with the incumbent Conservative Party and a willingness to give a chance to a renewed Labour Party, purged of its hard-left elements and socialist rhetoric.



Portfolio Investment Report  
for Quarter Ending June 30, 2024

**Consolidated Investment Report**

**Cash and Investment Balances**

|                                         |                   | Same Quarter<br>Last Year |
|-----------------------------------------|-------------------|---------------------------|
| Cash Balances                           | \$ 22,475,000.82  | \$ 20,224,546.08          |
| TexPool Balance                         | \$ 15,136,547.83  | \$ 59,436,067.22          |
| Other Investment Portfolio Balance      | \$ 446,125,902.34 | \$ 493,595,744.40         |
| Total Cash, Texpool & Investment Amount | \$ 483,737,450.99 | \$ 573,256,357.70         |

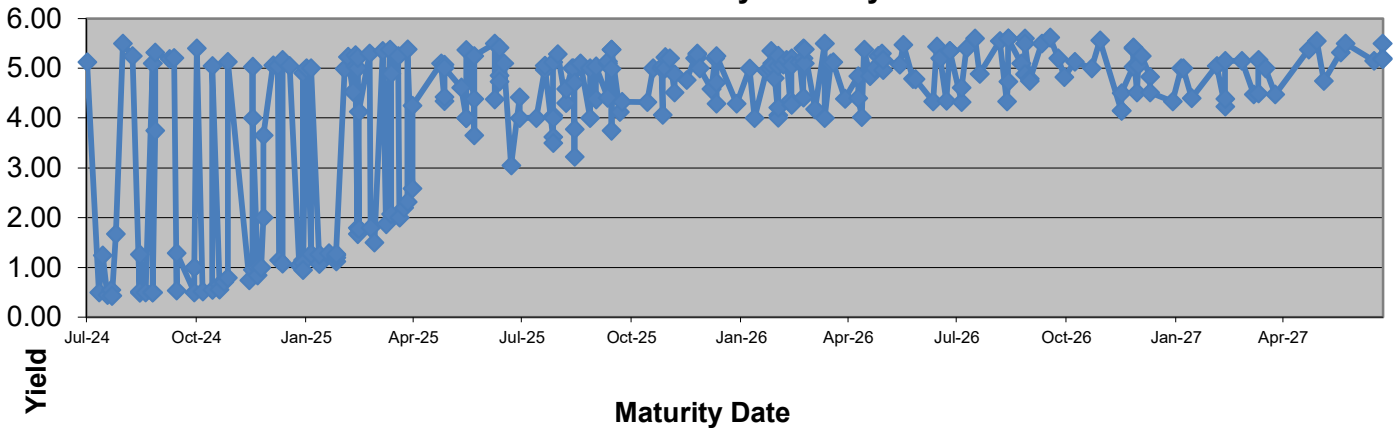
**Investment Yields, Maturities, and Interest**

|                                           |                 |                 |
|-------------------------------------------|-----------------|-----------------|
| TexPool Average Quarter Yield             | 5.32%           | 4.94%           |
| TexPool End of Qtr Weighted Maturity      | 39 Days         | 21 Days         |
| Bank Earned Income Credit                 | 3.85%           | 3.65%           |
| 13 Week Treasury - Benchmark              | 5.24%           | 5.10%           |
| Other Investment Average Weighted Yield   | 3.93%           | 2.82%           |
| Average Weighted Maturity: Agency / Total | 452 / 280 Days  | 540 / 467 Days  |
| Other Investment Accrued Interest         | \$ 4,031,657.44 | \$ 2,908,353.10 |

**Outstanding Portfolio (excluding TexPool)**

| Distribution by Maturity | Number | Amount            | Percent | Market<br>Value   |
|--------------------------|--------|-------------------|---------|-------------------|
| 1 to 365 days            | 113    | \$ 198,217,762.25 | 44.43%  | \$ 197,031,473.32 |
| 366 to 730 days          | 105    | \$ 164,221,025.90 | 36.81%  | \$ 164,148,309.87 |
| Over 730 days            | 57     | \$ 83,687,114.19  | 18.76%  | \$ 83,576,829.60  |
| Total                    | 275    | \$ 446,125,902.34 | 100.00% | \$ 444,756,612.79 |

**Interest Rates By Maturity**



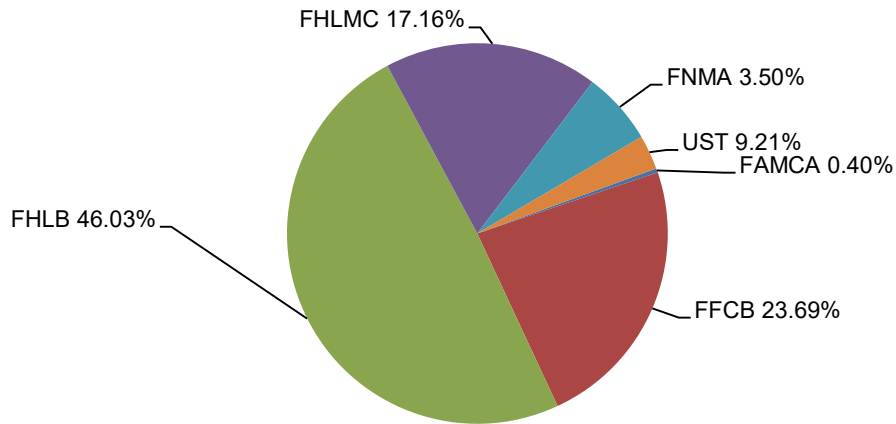


Portfolio Investment Report  
for Quarter Ending June 30, 2024

**Consolidated Investments - continued**

| <b>Outstanding Portfolio (excluding TexPool)</b> |        |                   |         |                   |
|--------------------------------------------------|--------|-------------------|---------|-------------------|
| Distribution by Investment type                  | Number | Amount            | Percent | Market Value      |
| Federal Agricultural Mortgage Corp               | 1      | \$ 1,994,400.00   | 0.45%   | \$ 1,970,306.00   |
| Federal Farm Credit Bank                         | 64     | \$ 113,048,923.38 | 25.34%  | \$ 112,390,272.50 |
| Federal Home Loan Bank                           | 135    | \$ 208,276,352.21 | 46.69%  | \$ 207,136,386.60 |
| Federal Home Loan Mortgage Corp                  | 50     | \$ 75,273,197.00  | 16.87%  | \$ 75,475,889.09  |
| Federal National Mortgage Assoc.                 | 17     | \$ 26,885,780.00  | 6.03%   | \$ 27,015,437.60  |
| U S Treasuries                                   | 8      | \$ 20,647,249.75  | 4.63%   | \$ 20,768,321.00  |
| Total                                            | 275    | \$ 446,125,902.34 | 100.00% | \$ 444,756,612.79 |

**Distribution by Type**



**Agencies Credit Ratings**

Federal Agricultural Mortgage Corp  
Federal Farm Credit Bank  
Federal Home Loan Bank  
Federal Home Loan Mortgage Corp  
Federal National Mortgage Assoc.

**S & P**

AA+  
AA+  
AA+  
AA+  
AA+

**Moody's**

Aaa  
Aaa  
Aaa  
Aaa  
Aaa



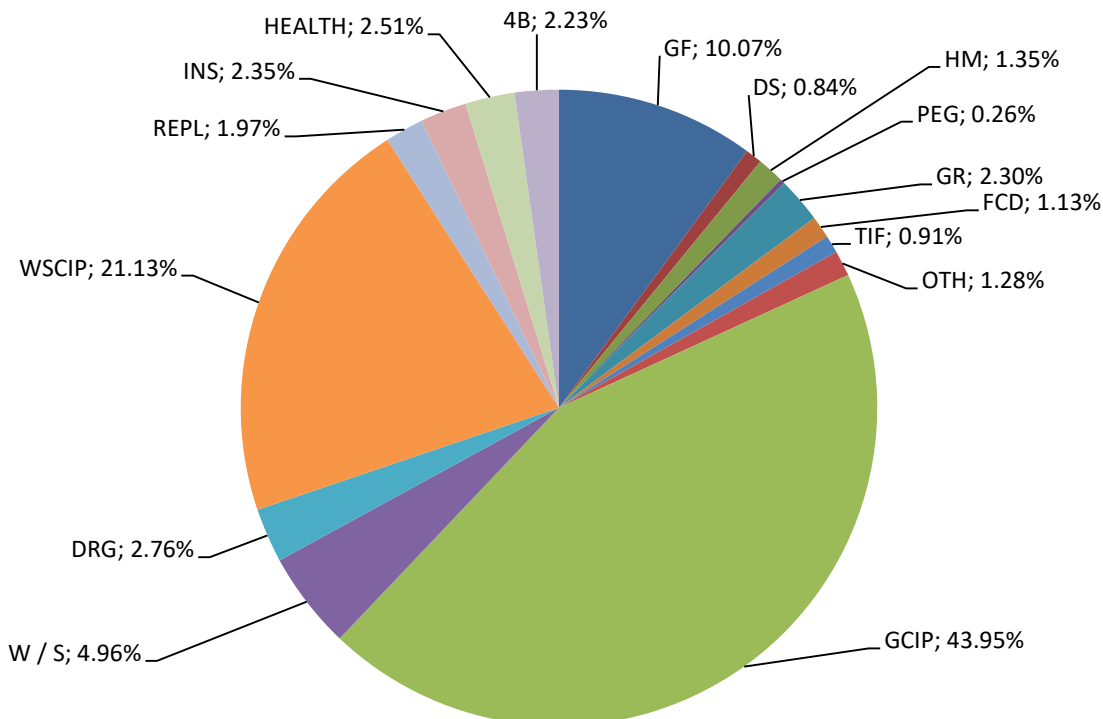
Portfolio Investment Report  
for Quarter Ending June 30, 2024

**Consolidated Investments - continued**

**Outstanding Portfolio - Major Funds**

|                        | Chart<br>Key | Equity<br>Balance     | % of Total<br>Equity |
|------------------------|--------------|-----------------------|----------------------|
| GENERAL                | GF           | \$ 48,708,819         | 10.07%               |
| DEBT SERVICE           | DS           | \$ 4,070,573          | 0.84%                |
| HOTEL/MOTEL            | HM           | \$ 6,545,097          | 1.35%                |
| PEG Programming        | PEG          | \$ 1,253,030          | 0.26%                |
| Grants                 | GR           | \$ 11,134,962         | 2.30%                |
| FIRE & CRIME DISTRICTS | FCD          | \$ 5,443,525          | 1.13%                |
| TAX INCREMENTAL        | TIF          | \$ 4,399,088          | 0.91%                |
| Funds under 1 million  | OTH          | \$ 6,199,244          | 1.28%                |
| GENERAL CIP            | GCIP         | \$ 212,601,916        | 43.95%               |
| WATER & SEWER          | W / S        | \$ 23,973,052         | 4.96%                |
| STORMWATER             | DRG          | \$ 13,337,189         | 2.76%                |
| W&S CIP                | WSCIP        | \$ 102,216,867        | 21.13%               |
| EQUIP REPLACEMENT      | REPL         | \$ 9,516,252          | 1.97%                |
| INSURANCE RISK         | INS          | \$ 11,384,001         | 2.35%                |
| HEALTH INS             | HEALTH       | \$ 12,165,730         | 2.51%                |
| 4-B SALES TAX          | 4B           | \$ 10,788,104         | 2.23%                |
| <b>Total</b>           |              | <b>\$ 483,737,451</b> | <b>100.00%</b>       |

**% of Total Equity**



City of Lewisville, Texas  
Consolidated Account

| Security Type                         | Par Value       | Cost            | 3/31/2024<br>Beg. Market Value | 6/30/2024<br>End. Market Value | Change in<br>Market Value | Cusip      | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | Accrued<br>Interest |
|---------------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|---------------------------|------------|------------------|------------------|------|----------|---------------------|
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 1,976,700.00 | \$ 1,981,524.00                | \$ 1,999,790.00                | 18,266.00                 | 3135G0V75  | 2/26/2024        | 7/2/2024         | 1.75 | 5.124823 | 11,986.30           |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,958,933.00                | \$ 2,995,479.00                | 36,546.00                 | 3130AMZJ4  | 7/12/2021        | 7/12/2024        | 0.50 | 0.500000 | 6,986.30            |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,958,280.00 | \$ 1,971,944.00                | \$ 1,996,276.00                | 24,332.00                 | 91282CCL3  | 1/31/2022        | 7/15/2024        | 0.38 | 1.240000 | 3,431.51            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,970,556.00                | \$ 1,995,030.00                | 24,474.00                 | 3130AP7D1  | 10/19/2021       | 7/19/2024        | 0.45 | 0.450000 | 4,019.18            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 985,183.00                  | \$ 997,154.00                  | 11,971.00                 | 3130AN2W9  | 7/22/2021        | 7/22/2024        | 0.55 | 0.550000 | 2,410.96            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,001,100.00 | \$ 1,972,294.00                | \$ 1,993,976.00                | 21,682.00                 | 3133EMV25  | 8/13/2021        | 7/23/2024        | 0.45 | 0.431174 | 3,920.55            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 984,350.00   | \$ 986,013.00                  | \$ 996,918.00                  | 10,905.00                 | 3130AQHX4  | 3/3/2022         | 7/26/2024        | 1.00 | 1.669000 | 4,273.97            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,761.00                  | \$ 999,565.00                  | 804.00                    | 3134GYQA3  | 5/1/2023         | 8/1/2024         | 5.50 | 5.500000 | 22,602.74           |
| Federal National Mortgage Assn. Bond  | \$ 4,000,000.00 | \$ 4,000,000.00 | \$ 3,992,200.00                | \$ 3,986,556.00                | (5,644.00)                | 3135GAPS4  | 2/29/2024        | 8/9/2024         | 5.25 | 5.250199 | 70,191.78           |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,993,420.00 | \$ 1,963,640.00                | \$ 1,987,736.00                | 24,096.00                 | 91282CCT6  | 9/27/2021        | 8/15/2024        | 0.38 | 0.490000 | 2,794.52            |
| U S Treasury Bond                     | \$ 4,000,000.00 | \$ 3,984,062.50 | \$ 3,927,280.00                | \$ 3,975,472.00                | 48,192.00                 | 91282CCT6  | 9/30/2021        | 8/15/2024        | 0.38 | 0.515000 | 5,589.04            |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,955,876.00 | \$ 1,963,640.00                | \$ 1,987,736.00                | 24,096.00                 | 91282CCT6  | 1/31/2022        | 8/15/2024        | 0.38 | 1.260000 | 2,794.52            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,994,252.00 | \$ 1,962,224.00                | \$ 1,986,592.00                | 24,368.00                 | 3134GWPX8  | 9/27/2021        | 8/20/2024        | 0.40 | 0.500000 | 2,871.23            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,983,200.00 | \$ 1,984,566.00                | \$ 1,993,368.00                | 8,802.00                  | 3133ENJ84  | 2/26/2024        | 8/26/2024        | 3.38 | 5.097822 | 23,116.44           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,960,936.00                | \$ 1,984,988.00                | 24,052.00                 | 3130ANLX6  | 8/26/2021        | 8/26/2024        | 0.50 | 0.500000 | 3,424.66            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,960,936.00                | \$ 1,984,988.00                | 24,052.00                 | 3130ANQE3  | 8/26/2021        | 8/26/2024        | 0.50 | 0.500000 | 3,424.66            |
| Federal Home Loan Bank Bond           | \$ 1,500,000.00 | \$ 1,500,000.00 | \$ 1,489,942.50                | \$ 1,495,854.00                | 5,911.50                  | 3130ASXF1  | 8/30/2022        | 8/28/2024        | 3.75 | 3.750000 | 18,955.48           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 985,720.00   | \$ 994,303.00                  | \$ 997,694.00                  | 3,391.00                  | 3134GXS96  | 7/13/2023        | 8/28/2024        | 4.00 | 5.319924 | 13,479.45           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,004,280.00 | \$ 2,000,300.00                | \$ 1,999,092.00                | (1,208.00)                | 3130AVD41  | 6/15/2023        | 9/9/2024         | 5.38 | 5.186380 | 33,280.82           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,149.00                  | \$ 999,336.00                  | 187.00                    | 3130AYZE9  | 2/15/2024        | 9/13/2024        | 5.20 | 5.207757 | 15,528.77           |
| U S Treasury Bond                     | \$ 4,000,000.00 | \$ 3,980,781.25 | \$ 3,913,484.00                | \$ 3,958,924.00                | 45,440.00                 | 91282CCX7  | 9/30/2021        | 9/15/2024        | 0.38 | 0.539000 | 4,397.26            |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,953,020.00 | \$ 1,956,742.00                | \$ 1,979,462.00                | 22,720.00                 | 91282CCX7  | 1/31/2022        | 9/15/2024        | 0.38 | 1.290000 | 2,198.63            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,952,156.00                | \$ 1,975,780.00                | 23,624.00                 | 3130AP5F8  | 9/30/2021        | 9/30/2024        | 0.50 | 0.500000 | 2,520.55            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 978,524.00                  | \$ 989,126.00                  | 10,602.00                 | 3130AQD59  | 12/30/2021       | 9/30/2024        | 1.00 | 1.000000 | 2,520.55            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,957,048.00                | \$ 1,978,252.00                | 21,204.00                 | 3130AQD59  | 12/30/2021       | 9/30/2024        | 1.00 | 1.000000 | 5,041.10            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 998,515.00   | \$ 999,741.00                  | \$ 999,400.00                  | (341.00)                  | 3133EPVK8  | 9/13/2023        | 10/2/2024        | 5.25 | 5.400000 | 12,801.37           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,950,462.00                | \$ 1,974,022.00                | 23,560.00                 | 3130APAF2  | 10/7/2021        | 10/7/2024        | 0.52 | 0.520000 | 2,393.42            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,949,090.00                | \$ 1,972,240.00                | 23,150.00                 | 3130APA62  | 10/15/2021       | 10/15/2024       | 0.55 | 0.550000 | 2,290.41            |
| Federal National Mortgage Assn. Bond  | \$ 1,500,000.00 | \$ 1,436,280.00 | \$ 1,471,462.50                | \$ 1,483,624.50                | 12,162.00                 | 3135G0W66  | 6/28/2023        | 10/15/2024       | 1.63 | 5.047231 | 5,075.34            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,998,500.00 | \$ 1,948,188.00                | \$ 1,971,160.00                | 22,972.00                 | 3133ENBM1  | 10/21/2021       | 10/21/2024       | 0.63 | 0.655000 | 2,416.44            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,947,684.00                | \$ 1,970,716.00                | 23,032.00                 | 3130APAA3  | 10/21/2021       | 10/21/2024       | 0.56 | 0.555000 | 2,128.77            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,999,300.00 | \$ 1,948,700.00                | \$ 1,970,576.00                | 21,876.00                 | 3133ENCA6  | 10/25/2021       | 10/25/2024       | 0.70 | 0.712000 | 6,021.92            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 974,242.00                  | \$ 985,200.00                  | 10,958.00                 | 3130APKX2  | 10/28/2021       | 10/28/2024       | 0.79 | 0.790000 | 1,363.56            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 967,580.00   | \$ 972,097.00                  | \$ 983,844.00                  | 11,747.00                 | 3134GW5S1  | 2/15/2024        | 10/28/2024       | 0.38 | 5.129842 | 647.26              |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,943,072.00                | \$ 1,965,912.00                | 22,840.00                 | 3133ENDU1  | 11/15/2021       | 11/15/2024       | 0.74 | 0.740000 | 1,865.21            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 997,740.00   | \$ 973,331.00                  | \$ 983,000.00                  | 9,669.00                  | 3133ENEJ5  | 11/24/2021       | 11/18/2024       | 0.88 | 0.952004 | 1,030.82            |
| Federal Farm Credit bank              | \$ 1,500,000.00 | \$ 1,489,395.00 | \$ 1,492,864.50                | \$ 1,494,531.00                | 1,666.50                  | 3133ENZ94  | 6/28/2023        | 11/18/2024       | 4.50 | 5.029764 | 7,952.05            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 991,822.00                  | \$ 994,668.00                  | 2,846.00                  | 3134GXK86  | 8/18/2022        | 11/18/2024       | 4.00 | 4.000000 | 4,712.33            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 972,962.00                  | \$ 983,094.00                  | 10,132.00                 | 3130APQ73  | 11/22/2021       | 11/22/2024       | 1.00 | 1.000000 | 1,068.49            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,943,584.00                | \$ 1,964,970.00                | 21,386.00                 | 3130APTD7  | 11/22/2021       | 11/22/2024       | 0.84 | 0.840000 | 1,795.07            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 972,588.00                  | \$ 982,506.00                  | 9,918.00                  | 3130AQ3B7  | 12/1/2021        | 11/25/2024       | 1.00 | 1.000011 | 986.30              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 972,588.00                  | \$ 982,506.00                  | 9,918.00                  | 3130AQ3B7  | 12/6/2021        | 11/25/2024       | 1.00 | 1.000000 | 547.95              |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,957,562.00                | \$ 1,972,482.00                | 14,920.00                 | 3130AQYTT4 | 2/28/2022        | 11/27/2024       | 2.00 | 2.000000 | 3,726.03            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,979,120.00                | \$ 1,985,896.00                | 6,776.00                  | 3130ASWP0  | 8/30/2022        | 11/27/2024       | 3.65 | 3.651915 | 6,800.00            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,984.00                  | \$ 998,515.00                  | 531.00                    | 3133EN3L2  | 12/5/2022        | 12/5/2024        | 5.06 | 5.060000 | 3,465.75            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 967,350.00   | \$ 971,342.00                  | \$ 980,507.00                  | 9,165.00                  | 3133ENGQ7  | 2/15/2024        | 12/9/2024        | 0.92 | 5.049529 | 529.32              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 972,538.00                  | \$ 981,701.00                  | 9,163.00                  | 3130AQ3F8  | 12/10/2021       | 12/10/2024       | 1.15 | 1.150000 | 630.14              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 971,122.00                  | \$ 981,046.00                  | 9,924.00                  | 3130AQ3N1  | 12/13/2021       | 12/13/2024       | 1.08 | 1.080000 | 503.01              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 997,790.00   | \$ 997,788.00                  | \$ 998,185.00                  | 397.00                    | 3130AP5N8  | 8/8/2023         | 12/13/2024       | 5.00 | 5.166672 | 2,328.77            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,570.00                  | \$ 998,397.00                  | (173.00)                  | 3134GY6D9  | 12/19/2022       | 12/19/2024       | 5.05 | 5.050000 | 1,521.92            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 969,405.00                  | \$ 979,177.00                  | 9,772.00                  | 3130AQD75  | 12/27/2021       | 12/27/2024       | 1.04 | 1.040000 | 85.48               |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,940,128.00                | \$ 1,958,778.00                | 18,650.00                 | 3130AQ5R0  | 12/30/2021       | 12/30/2024       | 1.15 | 1.150000 | -                   |

City of Lewisville, Texas  
Consolidated Account

| Security Type                         | Par Value       | Cost            | 3/31/2024<br>Beg. Market Value | 6/30/2024<br>End. Market Value | Change in<br>Market Value | Cusip      | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | Accrued<br>Interest |
|---------------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|---------------------------|------------|------------------|------------------|------|----------|---------------------|
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 925,600.00   | \$ 970,922.00                  | \$ 979,631.00                  | 8,709.00                  | 3130AQBD4  | 11/10/2022       | 12/30/2024       | 1.20 | 4.905853 | -                   |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 969,701.00                  | \$ 979,147.00                  | 9,446.00                  | 3130AQDE0  | 12/30/2021       | 12/30/2024       | 1.10 | 1.100000 | -                   |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 968,449.00                  | \$ 978,374.00                  | 9,925.00                  | 3130AQDX8  | 12/30/2021       | 12/30/2024       | 0.95 | 0.950000 | -                   |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 996,790.00   | \$ 995,613.00                  | \$ 996,346.00                  | 733.00                    | 3133EPW50  | 2/15/2024        | 1/2/2025         | 4.38 | 5.000576 | 16,301.37           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,991,360.00 | \$ 1,939,480.00                | \$ 1,957,438.00                | 17,958.00                 | 3133ENKS8  | 1/27/2022        | 1/6/2025         | 1.13 | 1.275061 | 10,849.32           |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 2,998,560.00 | \$ 2,994,048.00                | \$ 2,993,568.00                | (480.00)                  | 3130AYXH4  | 2/26/2024        | 1/6/2025         | 4.94 | 5.000798 | 50,753.42           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,936,100.00                | \$ 1,954,994.00                | 18,894.00                 | 3133ENKQ2  | 1/13/2022        | 1/13/2025        | 1.07 | 1.070000 | 9,908.49            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 995,350.00   | \$ 968,753.00                  | \$ 977,896.00                  | 9,143.00                  | 3130AAGT4  | 1/26/2022        | 1/13/2025        | 1.10 | 1.260291 | 5,093.15            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,002,040.00 | \$ 1,939,716.00                | \$ 1,956,716.00                | 17,000.00                 | 3133ENLU2  | 1/27/2022        | 1/21/2025        | 1.32 | 1.285017 | 11,644.93           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,934,386.00                | \$ 1,952,678.00                | 18,292.00                 | 3130AQHF3  | 1/27/2022        | 1/27/2025        | 1.13 | 1.125000 | 9,554.79            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,936,448.00                | \$ 1,953,904.00                | 17,456.00                 | 3130AQLL5  | 1/27/2022        | 1/27/2025        | 1.20 | 1.200000 | 10,191.78           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,937,478.00                | \$ 1,954,622.00                | 17,144.00                 | 3130AQMRR1 | 1/27/2022        | 1/27/2025        | 1.25 | 1.250000 | 10,616.44           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 999,400.00   | \$ 968,739.00                  | \$ 977,311.00                  | 8,572.00                  | 3130AQMRR1 | 1/27/2022        | 1/27/2025        | 1.25 | 1.270447 | 5,308.22            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 1,987,500.00 | \$ 1,985,864.00                | \$ 1,988,096.00                | 2,232.00                  | 3130AUT95  | 2/26/2024        | 2/3/2025         | 4.30 | 4.988400 | 29,452.05           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,006,263.00 | \$ 1,006,263.00                | \$ 996,751.00                  | (9,512.00)                | 3130AYS49  | 4/26/2024        | 2/6/2025         | 4.75 | 5.231597 | 8,458.90            |
| Federal Farm Credit bank              | \$ 5,000,000.00 | \$ 4,974,050.00 | \$ 4,961,375.00                | \$ 4,967,610.00                | 6,235.00                  | 3133EPAG0  | 2/13/2023        | 2/10/2025        | 4.25 | 4.525234 | 82,089.04           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 999,550.00   | \$ 998,495.00                  | \$ 997,457.00                  | (1,038.00)                | 3130AYVD5  | 2/15/2024        | 2/12/2025        | 5.00 | 5.046561 | 18,630.14           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 971,030.00   | \$ 971,030.00                  | \$ 977,100.00                  | 6,070.00                  | 3137EAP0   | 4/26/2024        | 2/12/2025        | 1.50 | 5.268156 | 2,671.23            |
| Federal Farm Credit bank              | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 7,760,328.00                | \$ 7,822,152.00                | 61,824.00                 | 3133ENNXX4 | 2/14/2022        | 2/14/2025        | 1.67 | 1.670000 | 50,145.75           |
| Federal Farm Credit bank              | \$ 4,000,000.00 | \$ 3,985,400.00 | \$ 3,880,164.00                | \$ 3,911,076.00                | 30,912.00                 | 3133ENNXX4 | 2/14/2022        | 2/14/2025        | 1.67 | 1.796000 | 25,072.88           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,994,350.00                | \$ 1,996,100.00                | 1,750.00                  | 3134GYGC0  | 2/14/2023        | 2/14/2025        | 5.00 | 5.000000 | 37,534.25           |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,372.00                | \$ 1,996,878.00                | (494.00)                  | 3135GAP62  | 2/16/2024        | 2/14/2025        | 5.21 | 5.210000 | 38,539.73           |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,983,750.00 | \$ 1,938,012.00                | \$ 1,953,086.00                | 15,074.00                 | 91282CDZ1  | 2/15/2022        | 2/15/2025        | 1.50 | 1.779000 | 11,178.08           |
| U S Treasury Bond                     | \$ 3,000,000.00 | \$ 2,838,060.00 | \$ 2,907,018.00                | \$ 2,929,629.00                | 22,611.00                 | 91282CDZ1  | 12/15/2022       | 2/15/2025        | 1.50 | 4.130370 | 16,767.12           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,696.00                | \$ 1,998,358.00                | 662.00                    | 3134GYJQ6  | 2/24/2023        | 2/24/2025        | 5.30 | 5.300000 | 36,882.19           |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 2,995,800.00 | \$ 2,910,687.00                | \$ 2,932,242.00                | 21,555.00                 | 3133ENPY0  | 2/25/2022        | 2/25/2025        | 1.75 | 1.798000 | 18,123.29           |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,902,743.00                | \$ 2,926,017.00                | 23,274.00                 | 3130AQT37  | 2/28/2022        | 2/28/2025        | 1.50 | 1.500000 | 15,164.38           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,084.00                  | \$ 999,293.00                  | 209.00                    | 3130AV3C4  | 3/7/2023         | 3/7/2025         | 5.35 | 5.350000 | 16,856.16           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,939,472.00                | \$ 1,953,676.00                | 14,204.00                 | 3133ENQV5  | 3/10/2022        | 3/10/2025        | 1.87 | 1.870000 | 11,476.16           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,206.00                  | \$ 999,258.00                  | 52.00                     | 3130AX5C8  | 9/13/2023        | 3/13/2025        | 5.38 | 5.375000 | 16,051.37           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,943,302.00                | \$ 1,956,206.00                | 12,904.00                 | 3130AR5X5  | 3/14/2022        | 3/14/2025        | 2.07 | 2.070000 | 12,249.86           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,002,330.00 | \$ 1,000,336.00                | \$ 999,033.00                  | (1,303.00)                | 3130AWT59  | 2/15/2024        | 3/14/2025        | 4.13 | 4.894772 | 12,205.48           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,725.00                  | \$ 998,986.00                  | (739.00)                  | 3130B0LK3  | 3/21/2024        | 3/20/2025        | 5.25 | 5.250000 | 14,527.40           |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,911,533.00                | \$ 2,931,345.00                | 19,812.00                 | 3130AR4P3  | 3/21/2022        | 3/21/2025        | 2.00 | 2.000000 | 16,602.74           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,943,922.00                | \$ 1,956,300.00                | 12,378.00                 | 3134GXMXX9 | 3/25/2022        | 3/25/2025        | 2.20 | 2.200000 | 11,693.15           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 972,275.00                  | \$ 978,804.00                  | 6,529.00                  | 3130ARAVJ3 | 3/28/2022        | 3/28/2025        | 2.32 | 2.320000 | 5,974.79            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,166.00                  | \$ 999,312.00                  | 146.00                    | 3134GYUJ9  | 6/28/2023        | 3/28/2025        | 5.38 | 5.380336 | 13,842.47           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 977,960.00   | \$ 975,678.00                  | \$ 980,016.00                  | 4,338.00                  | 3133ENTK6  | 8/23/2022        | 4/1/2025         | 2.51 | 2.590000 | 6,189.04            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,852,900.00 | \$ 1,913,960.00                | \$ 1,933,516.00                | 19,556.00                 | 3133EMUP5  | 1/20/2023        | 4/1/2025         | 0.71 | 4.251175 | 3,501.37            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,423.00                  | \$ 998,246.00                  | 823.00                    | 3130AVSH6  | 4/25/2023        | 4/25/2025        | 5.10 | 5.100000 | 9,221.92            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 998,350.00   | \$ 991,290.00                  | \$ 991,845.00                  | 555.00                    | 3133EPHE8  | 4/28/2023        | 4/28/2025        | 4.25 | 4.337021 | 7,335.62            |
| Federal Home Loan Bank Bond           | \$ 1,500,000.00 | \$ 1,459,245.00 | \$ 1,468,062.00                | \$ 1,473,553.50                | 5,491.50                  | 3130ARQA2  | 3/28/2023        | 4/28/2025        | 3.05 | 4.428440 | 7,896.58            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,993,572.00                | \$ 1,994,692.00                | 1,120.00                  | 3130AUNZ3  | 1/30/2023        | 4/28/2025        | 5.00 | 5.003634 | 17,260.27           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 1,997,000.00 | \$ 1,993,572.00                | \$ 1,994,692.00                | 1,120.00                  | 3130AUNZ3  | 2/16/2023        | 4/28/2025        | 5.00 | 5.075458 | 17,260.27           |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,429.00                  | \$ 997,346.00                  | 917.00                    | 3135GAEK3  | 1/30/2023        | 4/28/2025        | 5.00 | 5.003634 | 8,630.14            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,934,280.00 | \$ 1,958,070.00                | \$ 1,964,890.00                | 6,820.00                  | 3134GXRL0  | 1/4/2023         | 5/12/2025        | 3.13 | 4.611490 | 8,390.41            |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,964,822.00                | \$ 2,970,693.00                | 5,871.00                  | 3130ASR92  | 8/16/2022        | 5/16/2025        | 4.00 | 4.000000 | 14,794.52           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,976,548.00                | \$ 1,980,462.00                | 3,914.00                  | 3130ASR92  | 8/16/2022        | 5/16/2025        | 4.00 | 4.000000 | 9,863.01            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 997,000.00   | \$ 997,949.00                  | \$ 998,912.00                  | 963.00                    | 3134GYSAA1 | 6/28/2023        | 5/16/2025        | 5.20 | 5.366130 | 6,410.96            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 973,930.00   | \$ 978,392.00                  | \$ 981,774.00                  | 3,382.00                  | 3130AS5U9  | 3/28/2023        | 5/23/2025        | 3.10 | 4.380439 | 3,227.40            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,966,808.00                | \$ 1,970,784.00                | 3,976.00                  | 3130ASXB0  | 8/30/2022        | 5/23/2025        | 3.65 | 3.651915 | 7,600.00            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,370.00                | \$ 1,997,636.00                | 1,266.00                  | 3134GY4R0  | 11/30/2022       | 5/23/2025        | 5.25 | 5.250000 | 10,931.51           |

City of Lewisville, Texas  
Consolidated Account

| Security Type                         | Par Value       | Cost            | 3/31/2024<br>Beg. Market Value | 6/30/2024<br>End. Market Value | Change in<br>Market Value | Cusip     | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | Accrued<br>Interest |
|---------------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|---------------------------|-----------|------------------|------------------|------|----------|---------------------|
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,200.00 | \$ 1,000,200.00                | \$ 999,209.00                  | (991.00)                  | 3130B1B89 | 5/9/2024         | 6/9/2025         | 5.50 | 5.500000 | 3,164.38            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,535,000.00 | \$ 2,472,892.50 | \$ 2,484,672.65                | \$ 2,491,892.33                | 7,219.68                  | 3134GXUP7 | 1/10/2023        | 6/9/2025         | 3.30 | 4.379495 | 4,813.03            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 978,400.00   | \$ 978,593.00                  | \$ 981,586.00                  | 2,993.00                  | 3130AEBV1 | 2/26/2024        | 6/13/2025        | 3.13 | 4.859638 | 1,455.48            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,001,480.00 | \$ 1,001,364.00                | \$ 999,322.00                  | (2,042.00)                | 3130AWLY4 | 8/2/2023         | 6/13/2025        | 5.13 | 5.411490 | 2,386.99            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,004,890.00 | \$ 1,001,364.00                | \$ 999,322.00                  | (2,042.00)                | 3130AWLY4 | 2/15/2024        | 6/13/2025        | 5.13 | 4.735000 | 2,389.32            |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 949,600.00   | \$ 949,600.00                  | \$ 956,994.00                  | 7,394.00                  | 3135G04Z3 | 4/26/2024        | 6/17/2025        | 0.50 | 5.099809 | 178.08              |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 977,215.00                  | \$ 980,258.00                  | 3,043.00                  | 3134GXWH3 | 6/23/2022        | 6/23/2025        | 3.05 | 3.050000 | 584.93              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 909,310.00   | \$ 948,091.00                  | \$ 956,680.00                  | 8,589.00                  | 3130AN4A5 | 11/22/2022       | 6/30/2025        | 0.70 | 4.423100 | -                   |
| Federal Home Loan Bank Bond           | \$ 1,950,000.00 | \$ 1,950,000.00 | \$ 1,925,560.65                | \$ 1,927,965.00                | 2,404.35                  | 3130ASGN3 | 6/30/2022        | 6/30/2025        | 4.00 | 4.000000 | -                   |
| Federal Home Loan Mortgage Corp. Note | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,962,206.00                | \$ 2,965,149.00                | 2,943.00                  | 3134GXZT4 | 7/14/2022        | 7/14/2025        | 4.00 | 4.000000 | 55,232.88           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 912,000.00   | \$ 943,946.00                  | \$ 952,712.00                  | 8,766.00                  | 3137EAEU9 | 7/7/2023         | 7/21/2025        | 0.38 | 4.966530 | 1,654.11            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 944,550.00   | \$ 943,946.00                  | \$ 952,712.00                  | 8,766.00                  | 3137EAEU9 | 4/26/2024        | 7/21/2025        | 0.38 | 5.058534 | 667.81              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 983,509.00                  | \$ 984,696.00                  | 1,187.00                  | 3130ASPL7 | 7/28/2022        | 7/28/2025        | 3.63 | 3.625000 | 15,294.52           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 987,684.00                  | \$ 988,610.00                  | 926.00                    | 3130ASPM6 | 7/28/2022        | 7/28/2025        | 4.05 | 4.050000 | 17,087.67           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,963,844.00                | \$ 1,966,816.00                | 2,972.00                  | 3130ASRM3 | 7/28/2022        | 7/28/2025        | 3.50 | 3.500000 | 29,534.25           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,974,216.00                | \$ 1,976,226.00                | 2,010.00                  | 3134GXX52 | 7/28/2022        | 7/28/2025        | 4.00 | 4.000000 | 33,753.42           |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,263.00                  | \$ 997,756.00                  | 493.00                    | 3135GAEB3 | 1/30/2023        | 7/28/2025        | 5.13 | 5.125000 | 21,623.29           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 997,250.00   | \$ 997,429.00                  | \$ 997,912.00                  | 483.00                    | 3130AUND2 | 6/28/2023        | 8/1/2025         | 5.15 | 5.288029 | 21,164.38           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 990,034.00                  | \$ 990,745.00                  | 711.00                    | 3130ASPP8 | 8/8/2022         | 8/8/2025         | 4.30 | 4.300000 | 16,846.58           |
| Federal Home Loan Bank Bond           | \$ 2,690,000.00 | \$ 2,658,796.00 | \$ 2,658,354.84                | \$ 2,660,280.88                | 1,926.04                  | 3130ASRJ0 | 1/10/2023        | 8/8/2025         | 4.10 | 4.580950 | 43,209.51           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 995,925.00                  | \$ 996,704.00                  | 779.00                    | 3130AYVL7 | 2/13/2024        | 8/13/2025        | 5.00 | 5.000000 | 18,904.11           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,290.00                | \$ 1,994,020.00                | (2,270.00)                | 3130AYZ33 | 2/15/2024        | 8/14/2025        | 5.00 | 4.999823 | 37,260.27           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,968,242.00                | \$ 1,970,988.00                | 2,746.00                  | 3133ENF62 | 8/15/2022        | 8/15/2025        | 3.78 | 3.780000 | 28,168.77           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,993,000.00 | \$ 1,951,884.00                | \$ 1,956,706.00                | 4,822.00                  | 3133ENG95 | 8/15/2022        | 8/15/2025        | 3.10 | 3.223000 | 23,101.37           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 967,590.00   | \$ 975,942.00                  | \$ 978,353.00                  | 2,411.00                  | 3133ENG95 | 6/28/2023        | 8/15/2025        | 3.10 | 4.714990 | 11,550.68           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,993,702.00                | \$ 1,995,048.00                | 1,346.00                  | 3130AYYK6 | 2/20/2024        | 8/20/2025        | 5.10 | 5.100000 | 36,608.22           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,973,736.00                | \$ 1,975,552.00                | 1,816.00                  | 3130ASXH7 | 8/30/2022        | 8/28/2025        | 4.00 | 4.000000 | 26,958.90           |
| Federal Home Loan Bank Bond           | \$ 1,585,000.00 | \$ 1,533,455.80 | \$ 1,559,219.98                | \$ 1,560,527.60                | 1,307.62                  | 3130ASV22 | 11/4/2022        | 8/28/2025        | 3.75 | 5.000110 | 20,029.62           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 898,290.00   | \$ 939,728.00                  | \$ 948,253.00                  | 8,525.00                  | 3133EL5R1 | 11/22/2022       | 9/2/2025         | 0.45 | 4.378389 | 1,479.45            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 914,870.00   | \$ 942,254.00                  | \$ 949,892.00                  | 7,638.00                  | 3134GWD52 | 8/2/2023         | 9/2/2025         | 0.68 | 5.035186 | 2,235.62            |
| Federal Home Loan Bank Bond           | \$ 1,575,000.00 | \$ 1,573,503.75 | \$ 1,563,754.50                | \$ 1,562,256.68                | (1,497.82)                | 3130ATHT7 | 10/31/2022       | 9/12/2025        | 4.38 | 4.410053 | 20,766.27           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 995,670.00   | \$ 999,991.00                  | \$ 999,806.00                  | (185.00)                  | 3130AWS92 | 9/20/2023        | 9/12/2025        | 4.88 | 5.100138 | 14,691.78           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 995,030.00   | \$ 999,991.00                  | \$ 999,806.00                  | (185.00)                  | 3130AWS92 | 9/25/2023        | 9/12/2025        | 4.88 | 5.136168 | 14,691.78           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,244.00 | \$ 1,000,682.00                | \$ 999,479.00                  | (1,203.00)                | 3133EPVY8 | 9/15/2023        | 9/15/2025        | 5.00 | 4.987030 | 14,657.53           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,968,970.00                | \$ 1,969,886.00                | 916.00                    | 3130AT3A3 | 9/15/2022        | 9/15/2025        | 3.75 | 3.750000 | 21,986.30           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,141.00                  | \$ 999,492.00                  | 351.00                    | 3130AUYZ1 | 3/15/2023        | 9/15/2025        | 5.38 | 5.375000 | 15,756.85           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,141.00                  | \$ 999,492.00                  | 351.00                    | 3130AUYZ1 | 3/15/2023        | 9/15/2025        | 5.38 | 5.375000 | 15,756.85           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 910,000.00   | \$ 938,471.00                  | \$ 946,272.00                  | 7,801.00                  | 3134GWU95 | 1/20/2023        | 9/22/2025        | 0.53 | 4.121141 | 1,452.05            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 905,000.00   | \$ 938,763.00                  | \$ 946,636.00                  | 7,873.00                  | 3134GWUG9 | 1/10/2023        | 9/24/2025        | 0.57 | 4.328431 | 1,530.41            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,808,000.00 | \$ 1,873,666.00                | \$ 1,889,430.00                | 15,764.00                 | 3134GWYS9 | 1/10/2023        | 10/15/2025       | 0.60 | 4.321994 | 2,498.63            |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,989,164.00                | \$ 2,986,896.00                | (2,268.00)                | 3130ATFY8 | 10/20/2022       | 10/20/2025       | 5.00 | 5.000000 | 29,178.08           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,005,294.00                | \$ 1,999,762.00                | (5,532.00)                | 3130ATJA6 | 10/27/2022       | 10/27/2025       | 5.00 | 5.000000 | 17,534.25           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 929,800.00   | \$ 942,212.00                  | \$ 948,888.00                  | 6,676.00                  | 3130APLL7 | 5/12/2023        | 10/28/2025       | 1.04 | 4.066187 | 1,795.07            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,993,266.00                | \$ 1,994,152.00                | 886.00                    | 3130AUQK3 | 1/30/2023        | 10/28/2025       | 5.05 | 5.053070 | 17,432.88           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 995,000.00   | \$ 996,319.00                  | \$ 996,753.00                  | 434.00                    | 3130AUP81 | 6/28/2023        | 10/30/2025       | 5.00 | 5.226654 | 8,356.16            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,319.00                  | \$ 996,753.00                  | 434.00                    | 3134GYFX5 | 1/30/2023        | 10/30/2025       | 5.00 | 5.003003 | 8,356.16            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,994,530.00                | \$ 1,995,140.00                | 610.00                    | 3133ENX88 | 11/3/2022        | 11/3/2025        | 5.20 | 5.200000 | 16,526.03           |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 898,900.00   | \$ 934,035.00                  | \$ 941,749.00                  | 7,714.00                  | 3135G06G3 | 2/24/2023        | 11/7/2025        | 0.50 | 4.515230 | 739.73              |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 911,700.00   | \$ 934,035.00                  | \$ 941,749.00                  | 7,714.00                  | 3135G06G3 | 9/14/2023        | 11/7/2025        | 0.50 | 4.881182 | 739.73              |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 1,862,600.00 | \$ 1,871,244.00                | \$ 1,886,166.00                | 14,922.00                 | 3135GA3X7 | 2/26/2024        | 11/17/2025       | 0.57 | 4.765263 | 1,374.25            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,058,000.00 | \$ 1,055,355.00 | \$ 1,054,723.37                | \$ 1,055,126.47                | 403.10                    | 3134GYGS5 | 2/24/2023        | 11/24/2025       | 5.10 | 5.201548 | 5,469.72            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,644.00                  | \$ 997,929.00                  | 285.00                    | 3130ATX69 | 11/30/2022       | 11/26/2025       | 5.21 | 5.210000 | 4,995.89            |



City of Lewisville, Texas  
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| Security Type                         | Par Value       | Cost            | 3/31/2024<br>Beg. Market Value | 6/30/2024<br>End. Market Value | Change in<br>Market Value | Cusip     | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | Accrued<br>Interest |
|---------------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|---------------------------|-----------|------------------|------------------|------|----------|---------------------|
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,994,870.00                | \$ 1,997,020.00                | 2,150.00                  | 3134GY4P4 | 11/30/2022       | 11/26/2025       | 5.30 | 5.300000 | 10,164.38           |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,982.00                  | \$ 998,295.00                  | 313.00                    | 3135GAD81 | 11/30/2022       | 11/26/2025       | 5.28 | 5.280000 | 5,063.01            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,070.00                  | \$ 996,503.00                  | 433.00                    | 3130ATX44 | 11/28/2022       | 11/28/2025       | 5.00 | 5.000000 | 4,520.55            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 989,570.00   | \$ 989,825.00                  | \$ 988,927.00                  | (898.00)                  | 3133EPMB8 | 6/28/2023        | 12/8/2025        | 4.50 | 4.579768 | 2,712.33            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,837,520.00 | \$ 1,844,746.00                | \$ 1,862,278.00                | 17,532.00                 | 3134A2HG6 | 2/28/2024        | 12/11/2025       | 4.75 | 5.200000 | 4,945.21            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,011,228.66 | \$ 1,991,002.00                | \$ 1,988,300.00                | (2,702.00)                | 3130ATUC9 | 1/6/2023         | 12/12/2025       | 4.50 | 4.290000 | 4,438.36            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,001,020.00 | \$ 1,998,586.00                | \$ 1,993,768.00                | (4,818.00)                | 3130AWKM1 | 2/26/2024        | 12/12/2025       | 4.75 | 4.716090 | 4,684.93            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,995,644.00                | \$ 1,996,046.00                | 402.00                    | 3134GY5J7 | 12/12/2022       | 12/12/2025       | 5.25 | 5.250000 | 5,178.08            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,983,917.52 | \$ 1,976,350.00                | \$ 1,974,828.00                | (1,522.00)                | 3133EN5E6 | 1/6/2023         | 12/29/2025       | 4.00 | 4.290000 | 219.18              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,939.00                  | \$ 997,166.00                  | 227.00                    | 3130AYG26 | 1/11/2024        | 1/9/2026         | 5.00 | 4.992000 | 23,424.66           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 987,097.00                  | \$ 986,103.00                  | (994.00)                  | 3133EN6A3 | 1/13/2023        | 1/13/2026        | 4.00 | 4.000000 | 18,520.55           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,990,874.00                | \$ 1,991,592.00                | 718.00                    | 3133EN6B1 | 1/23/2023        | 1/23/2026        | 4.95 | 4.950000 | 43,126.03           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,992,260.00                | \$ 1,993,100.00                | 840.00                    | 3130AUGB4 | 1/26/2023        | 1/26/2026        | 5.00 | 5.000000 | 42,739.73           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,594.00                | \$ 1,997,918.00                | 1,324.00                  | 3134GYD33 | 1/27/2023        | 1/27/2026        | 5.35 | 5.350000 | 45,438.36           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,119.00                  | \$ 997,167.00                  | 1,048.00                  | 3130AUNJ9 | 1/30/2023        | 1/28/2026        | 5.10 | 5.100000 | 21,517.81           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,992,928.00                | \$ 1,993,718.00                | 790.00                    | 3134GYFA5 | 1/30/2023        | 1/28/2026        | 5.05 | 5.050000 | 42,613.70           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 995,799.00                  | \$ 995,059.00                  | (740.00)                  | 3134H1QW6 | 2/1/2024         | 1/30/2026        | 4.80 | 4.799837 | 19,726.03           |
| Federal Agricultural Mortgage Corp    | \$ 2,000,000.00 | \$ 1,994,400.00 | \$ 1,972,372.00                | \$ 1,970,306.00                | (2,066.00)                | 31422XV66 | 4/24/2023        | 2/2/2026         | 3.95 | 4.055914 | 32,249.32           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,992,420.00 | \$ 1,970,128.00                | \$ 1,968,958.00                | (1,170.00)                | 3133EN7J3 | 2/2/2023         | 2/2/2026         | 3.88 | 4.010346 | 31,636.99           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 899,580.00   | \$ 924,243.00                  | \$ 931,792.00                  | 7,549.00                  | 3133EMPD8 | 3/22/2023        | 2/2/2026         | 0.45 | 4.212177 | 1,836.99            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,993,052.00                | \$ 1,993,684.00                | 632.00                    | 3130AUGH0 | 2/2/2023         | 2/2/2026         | 5.05 | 5.050000 | 41,230.14           |
| Federal Home Loan Bank Bond           | \$ 2,030,000.00 | \$ 2,019,850.00 | \$ 2,022,947.78                | \$ 2,023,589.26                | 641.48                    | 3130AUQH0 | 6/28/2023        | 2/2/2026         | 5.05 | 5.256577 | 41,848.59           |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 2,994,000.00 | \$ 2,983,413.00                | \$ 2,989,404.00                | 5,991.00                  | 3130AUR55 | 2/14/2023        | 2/6/2026         | 5.00 | 5.072726 | 59,589.04           |
| Federal Home Loan Bank Bond           | \$ 1,345,000.00 | \$ 1,345,000.00 | \$ 1,341,254.18                | \$ 1,341,774.69                | 520.51                    | 3130AUUE2 | 2/14/2023        | 2/9/2026         | 5.17 | 5.169066 | 27,052.56           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,816,780.00 | \$ 1,854,980.00                | \$ 1,868,642.00                | 13,662.00                 | 3134GWLBO | 6/5/2023         | 2/12/2026        | 0.70 | 4.350214 | 5,331.51            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,991,800.00 | \$ 1,979,736.00                | \$ 1,977,126.00                | (2,610.00)                | 3133EPAQ8 | 2/14/2023        | 2/13/2026        | 4.13 | 4.272149 | 31,191.78           |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 2,998,200.00 | \$ 2,975,208.00                | \$ 2,970,504.00                | (4,704.00)                | 3130AUX25 | 2/15/2023        | 2/13/2026        | 4.13 | 4.271646 | 46,787.67           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,006.00                | \$ 1,995,092.00                | (1,914.00)                | 3130AIFY7 | 2/15/2024        | 2/13/2026        | 5.20 | 5.200192 | 38,750.68           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,432.00                | \$ 1,993,702.00                | (3,730.00)                | 3130AYZV1 | 2/16/2024        | 2/13/2026        | 5.06 | 5.060271 | 37,430.14           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,058.00                  | \$ 996,287.00                  | (771.00)                  | 3130B04A4 | 2/21/2024        | 2/20/2026        | 5.13 | 5.125094 | 18,253.42           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,997,760.00 | \$ 1,986,086.00                | \$ 1,982,516.00                | (3,570.00)                | 3133EPBJ3 | 2/23/2023        | 2/23/2026        | 4.38 | 4.415270 | 30,684.93           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,994,954.00                | \$ 1,995,518.00                | 564.00                    | 3134GYJS2 | 2/23/2023        | 2/23/2026        | 5.20 | 5.200000 | 36,471.23           |
| Federal Home Loan Mortgage Corp. Note | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,995,653.00                | \$ 2,997,030.00                | 1,377.00                  | 3134GYKA9 | 2/23/2023        | 2/23/2026        | 5.40 | 5.400000 | 56,810.96           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,993,390.00                | \$ 1,994,214.00                | 824.00                    | 3134GYH47 | 2/24/2023        | 2/24/2026        | 5.10 | 5.100000 | 35,490.41           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,991,600.00 | \$ 1,994,950.00                | \$ 1,992,496.00                | (2,454.00)                | 3134GYH96 | 8/31/2023        | 2/24/2026        | 5.20 | 5.382576 | 36,186.30           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 914,000.00   | \$ 930,464.00                  | \$ 936,025.00                  | 5,561.00                  | 3130ALHH0 | 4/24/2023        | 3/5/2026         | 0.96 | 4.176944 | 3,077.26            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,998,160.00                | \$ 1,998,992.00                | 832.00                    | 3130AV3M2 | 3/13/2023        | 3/13/2026        | 5.50 | 5.500000 | 32,849.32           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,013,770.00 | \$ 997,268.00                  | \$ 994,181.00                  | (3,087.00)                | 3130AV6J6 | 3/28/2023        | 3/13/2026        | 4.50 | 4.000226 | 13,438.36           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,080.00                | \$ 1,993,952.00                | (3,128.00)                | 3130B0J42 | 3/18/2024        | 3/18/2026        | 5.10 | 5.100000 | 29,063.01           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,853.00                  | \$ 997,213.00                  | (1,640.00)                | 3130B0JU4 | 3/20/2024        | 3/20/2026        | 5.13 | 5.125000 | 14,321.92           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,611.79   | \$ 994,526.00                  | \$ 992,347.00                  | (2,179.00)                | 3133EPNV3 | 7/14/2023        | 3/30/2026        | 4.33 | 4.392000 | 10,901.37           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,989,100.00 | \$ 1,999,118.00                | \$ 1,993,462.00                | (5,656.00)                | 3133EPPR0 | 7/10/2023        | 4/10/2026        | 4.63 | 4.841737 | 20,527.40           |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 3,017,255.88 | \$ 2,998,677.00                | \$ 2,990,193.00                | (8,484.00)                | 3133EPPR0 | 7/14/2023        | 4/10/2026        | 4.63 | 4.402000 | 30,824.38           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 992,390.00   | \$ 982,428.00                  | \$ 981,690.00                  | (738.00)                  | 3133EPTT7 | 4/24/2023        | 4/13/2026        | 3.72 | 4.024075 | 7,949.59            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                | \$ 999,306.00                  | (694.00)                  | 3130B0VE6 | 5/3/2024         | 4/15/2026        | 5.38 | 5.371507 | 8,541.10            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,730.00 | \$ 1,003,706.00                | \$ 1,000,122.00                | (3,584.00)                | 3133EPWD3 | 9/20/2023        | 4/20/2026        | 4.88 | 4.846272 | 9,482.88            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 995,991.00                  | \$ 996,265.00                  | 274.00                    | 3134GYQC9 | 4/24/2023        | 4/24/2026        | 5.00 | 5.000000 | 9,178.08            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,577.00                  | \$ 997,941.00                  | 364.00                    | 3134GYPZ9 | 4/27/2023        | 4/27/2026        | 5.25 | 5.250000 | 9,205.48            |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,577.00                  | \$ 997,941.00                  | 364.00                    | 3134GYPZ9 | 4/27/2023        | 4/27/2026        | 5.25 | 5.250000 | 9,205.48            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                | \$ 1,000,092.00                | 92.00                     | 3130B15Y9 | 4/30/2024        | 4/30/2026        | 5.30 | 5.300000 | 8,857.53            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,998,800.00 | \$ 1,990,350.00                | \$ 1,988,916.00                | (1,434.00)                | 3133EPHC2 | 5/1/2023         | 5/1/2026         | 4.94 | 4.961772 | 16,241.10           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,865,000.00 | \$ 1,864,067.50 | \$ 1,859,311.75                | \$ 1,860,050.29                | 738.54                    | 3134GYQK1 | 6/28/2023        | 5/1/2026         | 5.15 | 5.166428 | 15,788.63           |

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| Security Type                         | Par Value       | Cost            | 3/31/2024<br>Beg. Market Value | 6/30/2024<br>End. Market Value | Change in<br>Market Value | Cusip      | Purchase<br>Date | Maturity<br>Date | Rate  | Yield    | Accrued<br>Interest |
|---------------------------------------|-----------------|-----------------|--------------------------------|--------------------------------|---------------------------|------------|------------------|------------------|-------|----------|---------------------|
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,996,000.00 | \$ 1,991,580.00                | \$ 1,992,492.00                | 912.00                    | 3134GYS94  | 6/28/2023        | 5/15/2026        | 5.00  | 5.073359 | 12,602.74           |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,994,700.00 | \$ 1,996,674.00                | \$ 1,997,894.00                | 1,220.00                  | 3134GYRX2  | 6/28/2023        | 5/18/2026        | 5.38  | 5.473050 | 12,664.38           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 912,280.00   | \$ 935,347.00                  | \$ 939,791.00                  | 4,444.00                  | 3130AMKJ0  | 7/7/2023         | 5/26/2026        | 1.50  | 4.789920 | 1,438.36            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,210.00   | \$ 1,001,454.00                | \$ 998,899.00                  | (2,555.00)                | 3133EPUD5  | 9/14/2023        | 5/28/2026        | 4.75  | 4.783343 | 4,294.52            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,002,200.00 | \$ 1,990,886.00                | \$ 1,984,258.00                | (6,628.00)                | 3130AWGR5  | 6/22/2023        | 6/12/2026        | 4.33  | 4.335506 | 4,265.75            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,884.00                | \$ 1,996,542.00                | (342.00)                  | 3134GYUA8  | 6/20/2023        | 6/15/2026        | 5.44  | 5.438964 | 4,471.23            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                | \$ 999,464.00                  | (536.00)                  | 3130B1RV1  | 6/24/2024        | 6/18/2026        | 5.20  | 5.198869 | 854.79              |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,001,660.00 | \$ 1,988,384.00                | \$ 1,985,434.00                | (2,950.00)                | 3133EPNG6  | 6/23/2023        | 6/23/2026        | 4.38  | 4.345192 | 1,678.08            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,995,848.00                | \$ 1,994,098.00                | (1,750.00)                | 3130AWG95  | 6/26/2023        | 6/26/2026        | 5.35  | 5.350000 | 1,172.60            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,924.00                  | \$ 997,049.00                  | (875.00)                  | 3130AWG95  | 6/26/2023        | 6/26/2026        | 5.35  | 5.350000 | 586.30              |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,001,456.19 | \$ 996,208.00                  | \$ 993,587.00                  | (2,621.00)                | 3133EPPE9  | 7/14/2023        | 7/6/2026         | 4.33  | 4.322000 | 20,854.79           |
| Federal Farm Credit bank              | \$ 500,000.00   | \$ 496,790.00   | \$ 498,104.00                  | \$ 496,793.50                  | (1,310.50)                | 3133EPPE9  | 7/14/2023        | 7/6/2026         | 4.33  | 4.610620 | 10,427.40           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,552.00                | \$ 1,997,496.00                | 944.00                    | 3130AWJJ0  | 7/10/2023        | 7/10/2026        | 5.40  | 5.400000 | 50,893.15           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,874.00                | \$ 1,997,344.00                | (530.00)                  | 3130AWJ43  | 7/17/2023        | 7/17/2026        | 5.60  | 5.600000 | 50,630.14           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 995,420.00                  | \$ 995,711.00                  | 291.00                    | 3133EPQM0  | 7/21/2023        | 7/21/2026        | 4.89  | 4.890000 | 21,569.59           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,948.00                  | \$ 999,302.00                  | 354.00                    | 3130AWQN3  | 8/7/2023         | 8/7/2026         | 5.55  | 5.550000 | 21,895.89           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,825,276.00 | \$ 1,823,070.00                | \$ 1,835,874.00                | 12,804.00                 | 3133EL3X0  | 1/19/2024        | 8/13/2026        | 0.70  | 4.333000 | 5,293.15            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,988,200.00 | \$ 1,996,956.00                | \$ 1,990,060.00                | (6,896.00)                | 3133EPSW6  | 8/15/2023        | 8/14/2026        | 4.50  | 4.733350 | 33,780.82           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,328.00                  | \$ 999,612.00                  | 284.00                    | 3134GYK2   | 8/14/2023        | 8/14/2026        | 5.60  | 5.600000 | 21,019.18           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,328.00                  | \$ 999,612.00                  | 284.00                    | 3134GYK2   | 8/14/2023        | 8/14/2026        | 5.60  | 5.600000 | 21,019.18           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,999,498.00                | \$ 1,997,426.00                | (2,072.00)                | 3133EPTW5  | 8/25/2023        | 8/25/2026        | 5.10  | 5.100000 | 35,210.96           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,900.00   | \$ 999,900.00                  | \$ 1,002,951.00                | 3,051.00                  | 3133ERFT3  | 5/28/2024        | 8/28/2026        | 4.88  | 4.883194 | 4,407.53            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,385.00                  | \$ 999,458.00                  | 73.00                     | 3130AWVWJ5 | 8/28/2023        | 8/28/2026        | 5.60  | 5.600000 | 18,871.23           |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,223.00                | \$ 999,917.00                  | (306.00)                  | 3134H1AE3  | 8/28/2023        | 8/28/2026        | 5.50  | 5.500000 | 18,534.25           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 998,890.00   | \$ 1,004,470.00                | \$ 1,000,101.00                | (4,369.00)                | 3133EPUW3  | 9/13/2023        | 9/1/2026         | 4.75  | 4.789945 | 15,746.58           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,172.00 | \$ 1,004,470.00                | \$ 1,000,101.00                | (4,369.00)                | 3133EPUW3  | 9/14/2023        | 9/1/2026         | 4.75  | 4.743031 | 15,746.58           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,636.00                | \$ 1,999,216.00                | (1,420.00)                | 3130AX5H7  | 9/11/2023        | 9/11/2026        | 5.50  | 5.500000 | 33,452.05           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,999,282.00                | \$ 1,999,346.00                | 64.00                     | 3130AX6F0  | 9/18/2023        | 9/18/2026        | 5.62  | 5.620000 | 32,026.30           |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,003,146.00                | \$ 2,001,222.00                | (1,924.00)                | 3133EPWS0  | 9/25/2023        | 9/25/2026        | 5.20  | 5.200000 | 27,638.36           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 892,860.00   | \$ 915,921.00                  | \$ 920,225.00                  | 4,304.00                  | 3130AP4P7  | 9/14/2023        | 9/30/2026        | 1.00  | 4.826103 | 2,520.55            |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 2,997,750.00 | \$ 2,992,290.00                | \$ 2,988,255.00                | (4,035.00)                | 3130AYDJ2  | 2/26/2024        | 10/9/2026        | 5.10  | 5.131199 | 34,372.60           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,991,238.00                | \$ 1,989,856.00                | (1,382.00)                | 3130AYKL9  | 1/23/2024        | 10/23/2026       | 5.00  | 5.000000 | 18,630.14           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                | \$ 999,486.00                  | (514.00)                  | 3130B16V4  | 4/30/2024        | 10/30/2026       | 5.56  | 5.560000 | 9,292.05            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,012,760.00 | \$ 1,003,191.00                | \$ 999,582.00                  | (3,609.00)                | 3130AXU63  | 1/4/2024         | 11/17/2026       | 4.63  | 4.147037 | 5,575.34            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,012,760.00 | \$ 1,003,191.00                | \$ 999,582.00                  | (3,609.00)                | 3130AXU63  | 1/4/2024         | 11/17/2026       | 4.63  | 4.147037 | 5,575.34            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,006,200.00 | \$ 2,006,382.00                | \$ 1,999,164.00                | (7,218.00)                | 3130AXU63  | 2/28/2024        | 11/17/2026       | 0.375 | 4.500110 | 904.11              |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,960.00                | \$ 1,993,972.00                | (2,988.00)                | 3130AXW87  | 11/27/2023       | 11/27/2026       | 5.03  | 5.030000 | 9,370.96            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,503.00                  | \$ 998,605.00                  | (898.00)                  | 3130AXX29  | 11/30/2023       | 11/27/2026       | 5.40  | 5.400000 | 5,030.14            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,648.00                  | \$ 998,656.00                  | 8.00                      | 3130AXXF0  | 12/6/2023        | 11/27/2026       | 5.42  | 5.419380 | 5,048.77            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,836,900.00 | \$ 1,843,770.00                | \$ 1,851,162.00                | 7,392.00                  | 3133ENFV7  | 2/26/2024        | 11/30/2026       | 1.34  | 4.513831 | 2,276.16            |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,998,662.00                | \$ 1,993,972.00                | (4,690.00)                | 3133EPG82  | 12/1/2023        | 12/1/2026        | 5.06  | 5.060000 | 8,040.55            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,210.00                  | \$ 997,722.00                  | (488.00)                  | 3130AXYK8  | 12/6/2023        | 12/4/2026        | 5.25  | 5.249610 | 3,739.73            |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,701.00                  | \$ 993,837.00                  | (3,864.00)                | 3133EPM28  | 12/11/2023       | 12/11/2026       | 4.83  | 4.830000 | 2,514.25            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 1,875,880.00 | \$ 1,882,192.00                | \$ 1,883,786.00                | 1,594.00                  | 3130A9Y11  | 2/26/2024        | 12/11/2026       | 2.13  | 4.514942 | 2,212.33            |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 920,000.00   | \$ 920,802.00                  | \$ 923,767.00                  | 2,965.00                  | 3130AQDD2  | 1/4/2024         | 12/30/2026       | 1.45  | 4.332401 | -                   |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,492.00                  | \$ 994,757.00                  | (1,735.00)                | 3134H1NG4  | 1/5/2024         | 1/6/2027         | 5.00  | 4.999825 | 24,109.59           |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,523.00                  | \$ 994,768.00                  | (1,755.00)                | 3135GALP4  | 1/11/2024        | 1/8/2027         | 5.00  | 5.000180 | 23,835.62           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 992,460.00   | \$ 991,272.00                  | \$ 987,992.00                  | (3,280.00)                | 3130AYPN0  | 2/15/2024        | 1/15/2027        | 4.13  | 4.403000 | 15,388.49           |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,995,370.00                | \$ 1,991,892.00                | (3,478.00)                | 3135GAN72  | 2/9/2024         | 2/5/2027         | 5.05  | 5.049994 | 39,293.15           |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 2,990,700.00 | \$ 2,970,837.00                | \$ 2,962,026.00                | (8,811.00)                | 3133EP2T1  | 2/12/2024        | 2/12/2027        | 4.13  | 4.236127 | 47,126.71           |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 992,700.00   | \$ 990,279.00                  | \$ 987,342.00                  | (2,937.00)                | 3133EP2T1  | 2/15/2024        | 2/12/2027        | 4.13  | 4.388000 | 15,388.49           |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,998,724.00                | \$ 1,995,018.00                | (3,706.00)                | 3135GAP21  | 2/15/2024        | 2/12/2027        | 5.15  | 5.150192 | 38,378.08           |

City of Lewisville, Texas  
Consolidated Account

| Security Type                         | Par Value         | Cost              | 3/31/2024<br>Beg. Market Value | 6/30/2024<br>End. Market Value | Change in<br>Market Value | Cusip     | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | Accrued<br>Interest |
|---------------------------------------|-------------------|-------------------|--------------------------------|--------------------------------|---------------------------|-----------|------------------|------------------|------|----------|---------------------|
| Federal National Mortgage Assn. Bond  | \$ 1,850,000.00   | \$ 1,850,000.00   | \$ 1,848,828.95                | \$ 1,846,496.10                | (2,332.85)                | 3135GAPL9 | 2/28/2024        | 2/26/2027        | 5.15 | 5.149626 | 32,106.37           |
| Federal Farm Credit bank              | \$ 2,000,000.00   | \$ 1,994,280.00   | \$ 1,994,396.00                | \$ 1,988,102.00                | (6,294.00)                | 3133EP4U6 | 3/18/2024        | 3/8/2027         | 4.38 | 4.478244 | 24,931.51           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00   | \$ 1,000,200.00   | \$ 1,000,376.00                | \$ 997,388.00                  | (2,988.00)                | 3130AVBC5 | 3/21/2024        | 3/12/2027        | 4.50 | 4.492314 | 12,452.05           |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00   | \$ 1,000,000.00   | \$ 998,655.00                  | \$ 996,477.00                  | (2,178.00)                | 3130B0EN5 | 3/21/2024        | 3/12/2027        | 5.17 | 5.168338 | 14,306.03           |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00   | \$ 2,000,000.00   | \$ 1,998,720.00                | \$ 1,994,076.00                | (4,644.00)                | 3130B0JD2 | 3/18/2024        | 3/18/2027        | 5.00 | 5.000000 | 28,493.15           |
| Federal Farm Credit bank              | \$ 1,000,000.00   | \$ 1,000,660.00   | \$ 1,000,314.00                | \$ 997,022.00                  | (3,292.00)                | 3133EP6K6 | 3/26/2024        | 3/26/2027        | 4.50 | 4.476245 | 11,835.62           |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00   | \$ 2,000,000.00   | \$ 2,000,000.00                | \$ 1,999,844.00                | (156.00)                  | 3135GARU7 | 4/26/2024        | 4/23/2027        | 5.38 | 5.374000 | 19,143.84           |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00   | \$ 1,000,000.00   | \$ 1,000,000.00                | \$ 1,000,516.00                | 516.00                    | 3135GAS77 | 4/30/2024        | 4/30/2027        | 5.55 | 5.550000 | 9,275.34            |
| Federal Farm Credit bank              | \$ 2,000,000.00   | \$ 2,000,320.00   | \$ 2,000,320.00                | \$ 2,014,512.00                | 14,192.00                 | 3133ERDS7 | 5/6/2024         | 5/6/2027         | 4.75 | 4.744215 | 14,315.07           |
| Federal Farm Credit bank              | \$ 2,000,000.00   | \$ 2,000,000.00   | \$ 2,000,000.00                | \$ 1,999,390.00                | (610.00)                  | 3133EREZ0 | 5/28/2024        | 5/20/2027        | 5.32 | 5.318430 | 9,619.73            |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00   | \$ 2,000,000.00   | \$ 2,000,000.00                | \$ 1,998,388.00                | (1,612.00)                | 3130B1K71 | 5/30/2024        | 5/24/2027        | 5.50 | 5.500000 | 9,342.47            |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00   | \$ 2,000,000.00   | \$ 2,000,000.00                | \$ 1,996,394.00                | (3,606.00)                | 3134H12H5 | 6/17/2024        | 6/17/2027        | 5.15 | 5.150000 | 3,668.49            |
| Federal Farm Credit bank              | \$ 1,000,000.00   | \$ 1,000,000.00   | \$ 1,000,000.00                | \$ 998,685.00                  | (1,315.00)                | 3133ERHX2 | 6/24/2024        | 6/24/2027        | 5.20 | 5.200000 | 854.79              |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00   | \$ 1,000,000.00   | \$ 1,000,000.00                | \$ 998,668.00                  | (1,332.00)                | 3130B1SJ7 | 6/24/2024        | 6/24/2027        | 5.50 | 5.500000 | 904.11              |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00   | \$ 1,000,000.00   | \$ 1,000,000.00                | \$ 1,000,318.00                | 318.00                    | 3134H14B6 | 6/27/2024        | 6/24/2027        | 5.18 | 5.180194 | 425.75              |
| Sub-Total                             | \$ 449,983,000.00 | \$ 446,125,902.34 | \$ 443,454,064.14              | \$ 444,756,612.79              | \$ 1,302,548.65           |           |                  |                  |      |          | \$ 4,031,657.44     |
|                                       |                   | \$ 446,125,902.34 |                                | \$ 410,362,062.34              |                           |           |                  |                  |      |          |                     |
|                                       |                   |                   | <b>TexPool:</b>                | <b>15,136,547.83</b>           |                           |           |                  |                  |      |          |                     |