



**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 O. Erb, Director of Finance  
Clifford J. Howard, Fiscal Services Manager

**DATE:** May 19, 2025

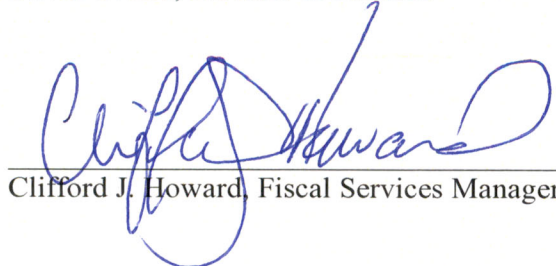
**SUBJECT: QUARTERLY INVESTMENT REPORT**  
**January 1, 2025 to March 31, 2025**

**BACKGROUND:**

The attached quarterly investment report for the period of January 1, 2025 to March 31, 2025, 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 O. Erb, Director of Finance

  
\_\_\_\_\_  
Clifford J. Howard, Fiscal Services Manager



Portfolio Investment Report  
for Quarter Ending March 31, 2025

**Consolidated Investment Report**

**Cash and Investment Balances**

|                                         |                   | Same Quarter<br>Last Year |
|-----------------------------------------|-------------------|---------------------------|
| Cash Balances                           | \$ 11,505,002.12  | \$ 7,755,546.34           |
| TexPool Balance                         | 141,158,018.61    | \$ 59,026,873.70          |
| Other Investment Portfolio Balance      | \$ 324,720,088.44 | \$ 467,034,314.65         |
| Total Cash, Texpool & Investment Amount | \$ 477,383,109.17 | \$ 533,816,734.69         |

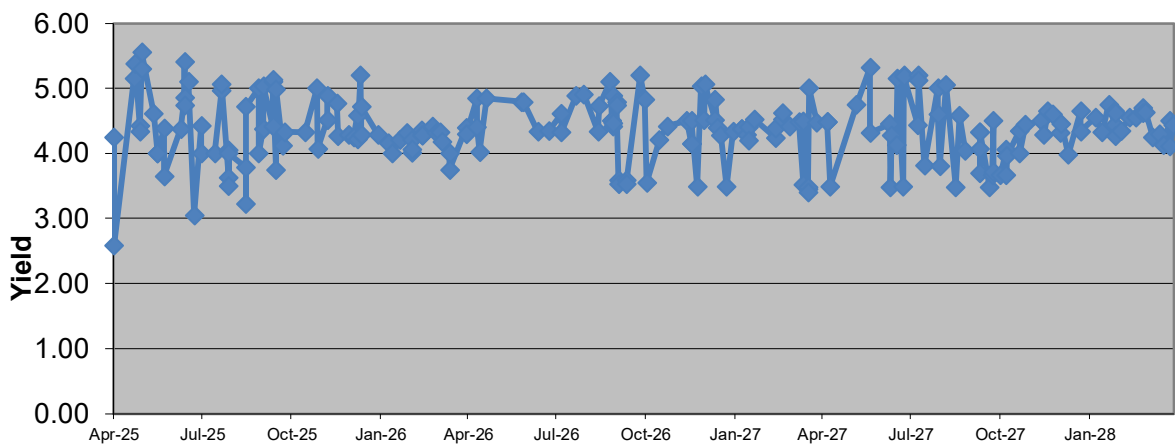
**Investment Yields, Maturities, and Interest**

|                                           |                 |                 |
|-------------------------------------------|-----------------|-----------------|
| TexPool Average Quarter Yield             | 4.37%           | 5.33%           |
| TexPool End of Qtr Weighted Maturity      | 37 Days         | 36 Days         |
| Bank Earned Income Credit                 | 3.05%           | 3.85%           |
| 13 Week Treasury - Benchmark              | 4.19%           | 5.20%           |
| Other Investment Average Weighted Yield   | 4.34%           | 3.69%           |
| Average Weighted Maturity: Agency / Total | 569 / 399 Days  | 493 / 436 Days  |
| Other Investment Accrued Interest         | \$ 2,659,493.55 | \$ 3,585,079.12 |

**Outstanding Portfolio (excluding TexPool)**

| Distribution by Maturity | Number | Amount            | Percent | Market<br>Value   |
|--------------------------|--------|-------------------|---------|-------------------|
| 1 to 365 days            | 75     | \$ 113,999,596.52 | 35.11%  | \$ 115,870,020.77 |
| 366 to 730 days          | 64     | \$ 93,777,508.82  | 28.88%  | \$ 94,375,418.95  |
| Over 730 days            | 70     | \$ 116,942,983.10 | 36.01%  | \$ 116,994,093.33 |
| Total                    | 209    | \$ 324,720,088.44 | 100.00% | \$ 327,239,533.05 |

**Interest Rates By Maturity**



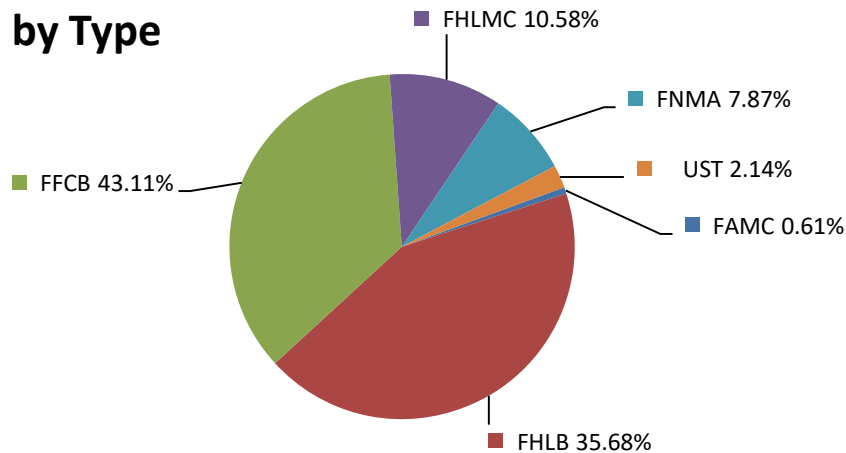
**Maturity Date**



Portfolio Investment Report  
for Quarter Ending March 31, 2025

| Outstanding Portfolio (excluding TexPool) |        |                   |         |                   |
|-------------------------------------------|--------|-------------------|---------|-------------------|
| Distribution by Investment type           | Number | Amount            | Percent | Market Value      |
| Federal Agriculture Mortgage Corp         | 1      | \$ 1,994,400.00   | 0.61%   | \$ 1,996,070.80   |
| Federal Farm Credit Bank                  | 94     | \$ 139,998,246.48 | 43.11%  | \$ 140,781,474.40 |
| Federal Home Loan Bank                    | 75     | \$ 115,857,143.21 | 35.68%  | \$ 116,398,349.87 |
| Federal Home Loan Mortgage Corp           | 20     | \$ 34,355,692.50  | 10.58%  | \$ 35,212,967.78  |
| Federal National Mortgage Assoc.          | 15     | \$ 25,550,700.00  | 7.87%   | \$ 25,871,909.30  |
| U S Treasuries                            | 4      | \$ 6,963,906.25   | 2.14%   | \$ 6,978,760.90   |
| Total                                     | 209    | \$ 324,720,088.44 | 100.00% | \$ 327,239,533.05 |

### Distribution by Type



### Agencies Credit Ratings

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

#### S & P

AA+  
AA+  
AA+  
AA+

#### Moody's

Aaa  
Aaa  
Aaa  
Aaa



Portfolio Investment Report  
for Quarter Ending March 31, 2025

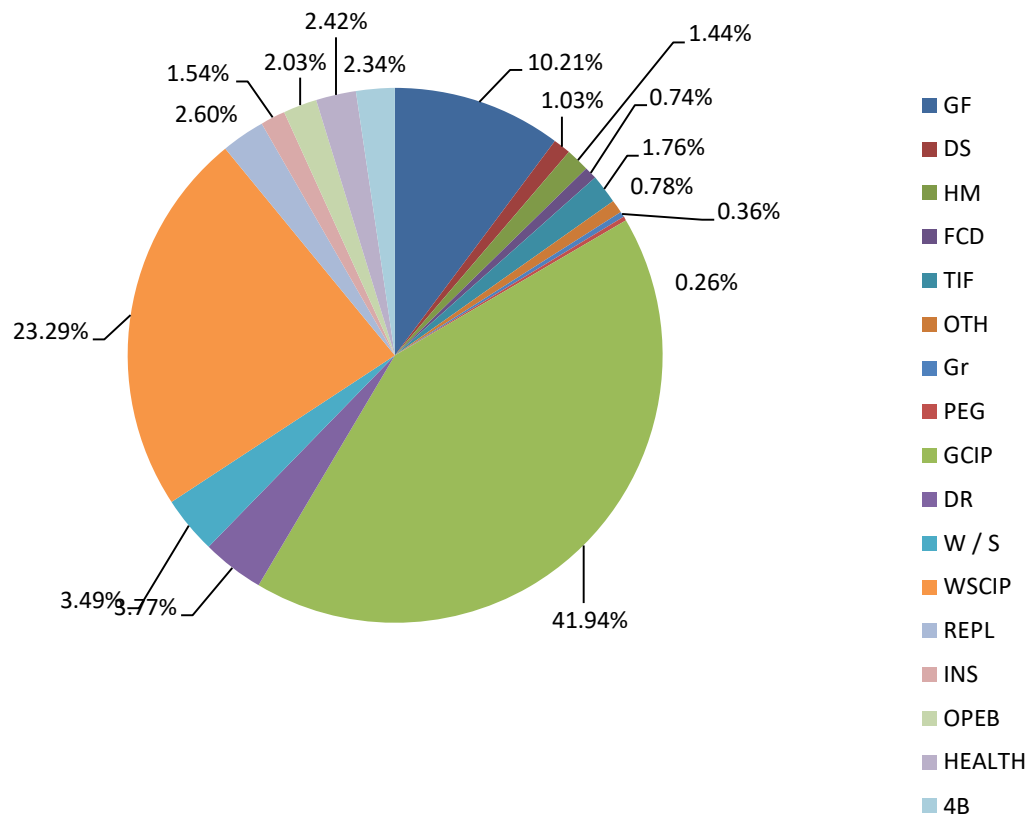
**Outstanding Portfolio - Major Funds**

|                            | Chart<br>Key | Equity<br>Balance     | % of Total<br>Equity |
|----------------------------|--------------|-----------------------|----------------------|
| GENERAL                    | GF           | \$ 48,757,881         | 10.21%               |
| DEBT SERVICE               | DS           | \$ 4,929,302          | 1.03%                |
| HOTEL/MOTEL                | HM           | \$ 6,869,314          | 1.44%                |
| FIRE & CRIME DISTRICTS     | FCD          | \$ 3,555,968          | 0.74%                |
| TIF & TIRZ                 | TIF          | \$ 8,413,534          | 1.76%                |
| Funds under 1 million      | OTH          | \$ 3,715,130          | 0.78%                |
| Grants                     | Gr           | \$ 1,701,810          | 0.36%                |
| PEG PROGRAMMING            | PEG          | \$ 1,234,112          | 0.26%                |
| G O CIP                    | GCIP         | \$ 200,209,849        | 41.94%               |
| STORMWATER Operating & CIP | DR           | \$ 17,986,477         | 3.77%                |
| W&S OPERATING              | W / S        | \$ 16,668,651         | 3.49%                |
| W&S CIP                    | WSCIP        | \$ 111,164,542        | 23.29%               |
| EQUIP REPLACEMENT          | REPL         | \$ 12,417,244         | 2.60%                |
| INSURANCE RISK             | INS          | \$ 7,329,226          | 1.54%                |
| OPEB                       | OPEB         | \$ 9,703,136          | 2.03%                |
| HEALTH INS                 | HEALTH       | \$ 11,534,874         | 2.42%                |
| 4-B SALES TAX              | 4B           | \$ 11,192,060         | 2.34%                |
| <b>Total</b>               |              | <b>\$ 477,383,109</b> | <b>100%</b>          |



Portfolio Investment Report  
for Quarter Ending March 31, 2025

## % of Total Equity



**City of Lewisville, Texas**  
**Consolidated Account**

| Security Type                         | Par Value       | Cost            | 12/31/2024<br>Beg. Market Value | 3/31/2025<br>End. Market Value | Change in<br>Market Value | Cusip     | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | 31-Mar<br>Acc Days | Accrued<br>Int |
|---------------------------------------|-----------------|-----------------|---------------------------------|--------------------------------|---------------------------|-----------|------------------|------------------|------|----------|--------------------|----------------|
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,852,900.00 | \$ 1,981,548.60                 | \$ 2,000,000.00                | 18,451.40                 | 3133EMUP5 | 1/20/2023        | 4/1/2025         | 0.71 | 4.251175 | 181                | 7,041.64       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 977,960.00   | \$ 995,374.30                   | \$ 1,000,000.00                | 4,625.70                  | 3133ENTK6 | 8/23/2022        | 4/1/2025         | 2.51 | 2.590000 | 181                | 12,446.85      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,001,448.30                 | \$ 1,000,381.20                | (1,067.10)                | 3130B23B9 | 7/26/2024        | 4/22/2025        | 5.15 | 5.150254 | 160                | 22,575.34      |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,005,707.80                 | \$ 2,001,011.40                | (4,696.40)                | 3135GARU7 | 4/26/2024        | 4/23/2025        | 5.38 | 5.374000 | 159                | 46,828.77      |
| Federal Home Loan Bank Bond           | \$ 1,500,000.00 | \$ 1,459,245.00 | \$ 1,493,780.70                 | \$ 1,498,443.75                | 4,663.05                  | 3130ARQA2 | 3/28/2023        | 4/28/2025        | 3.05 | 4.428440 | 154                | 19,302.74      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 998,350.00   | \$ 999,626.40                   | \$ 999,896.50                  | 270.10                    | 3133EPHE8 | 4/28/2023        | 4/28/2025        | 4.25 | 4.337021 | 154                | 17,931.51      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,002,871.20                 | \$ 1,000,614.40                | (2,256.80)                | 3130B15Y9 | 4/30/2024        | 4/30/2025        | 5.30 | 5.300000 | 152                | 22,071.23      |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,006,782.00                 | \$ 1,000,804.80                | (5,977.20)                | 3135GAS77 | 4/30/2024        | 4/30/2025        | 5.55 | 5.550000 | 152                | 23,112.33      |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,934,280.00 | \$ 1,990,937.40                 | \$ 1,997,078.00                | 6,140.60                  | 3134GXRL0 | 1/4/2023         | 5/12/2025        | 3.13 | 4.611490 | 139                | 23,801.37      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,996,899.80                 | \$ 1,998,876.00                | 1,976.20                  | 3130ASR92 | 8/16/2022        | 5/16/2025        | 4.00 | 4.000000 | 135                | 29,589.04      |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,995,349.70                 | \$ 2,998,314.00                | 2,964.30                  | 3130ASR92 | 8/16/2022        | 5/16/2025        | 4.00 | 4.000000 | 135                | 44,383.56      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 973,930.00   | \$ 995,004.70                   | \$ 998,081.80                  | 3,077.10                  | 3130AS5U9 | 3/28/2023        | 5/23/2025        | 3.10 | 4.380439 | 128                | 10,871.23      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,992,946.60                 | \$ 1,997,295.20                | 4,348.60                  | 3130ASXB0 | 8/30/2022        | 5/23/2025        | 3.65 | 3.651915 | 128                | 25,600.00      |
| Federal Home Loan Mortgage Corp. Note | \$ 2,535,000.00 | \$ 2,472,892.50 | \$ 2,517,756.93                 | \$ 2,529,504.88                | 11,747.95                 | 3134GXUP7 | 1/10/2023        | 6/9/2025         | 3.30 | 4.379495 | 112                | 25,669.48      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 978,400.00   | \$ 994,752.70                   | \$ 997,358.00                  | 2,605.30                  | 3130AEBV1 | 2/26/2024        | 6/13/2025        | 3.13 | 4.859638 | 108                | 9,246.58       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,001,480.00 | \$ 1,003,434.10                 | \$ 1,001,539.00                | (1,895.10)                | 3130AWLY4 | 8/2/2023         | 6/13/2025        | 5.13 | 5.411490 | 108                | 15,164.38      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,004,890.00 | \$ 1,003,434.10                 | \$ 1,001,539.00                | (1,895.10)                | 3130AWLY4 | 2/15/2024        | 6/13/2025        | 5.13 | 4.735000 | 108                | 15,179.18      |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 949,600.00   | \$ 974,516.00                   | \$ 991,803.60                  | 17,287.60                 | 3135G04Z3 | 4/26/2024        | 6/17/2025        | 0.50 | 5.099809 | 104                | 1,424.66       |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 992,130.00                   | \$ 996,744.20                  | 4,614.20                  | 3134GXWH3 | 6/23/2022        | 6/23/2025        | 3.05 | 3.050000 | 98                 | 8,189.04       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 909,310.00   | \$ 981,682.10                   | \$ 990,848.60                  | 9,166.50                  | 3130AN4A5 | 11/22/2022       | 6/30/2025        | 0.70 | 4.423100 | 91                 | 1,745.21       |
| Federal Home Loan Bank Bond           | \$ 1,950,000.00 | \$ 1,950,000.00 | \$ 1,946,374.56                 | \$ 1,947,891.86                | 1,517.30                  | 3130ASGN3 | 6/30/2022        | 6/30/2025        | 4.00 | 4.000000 | 91                 | 19,446.58      |
| Federal Home Loan Mortgage Corp. Note | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,990,676.00                 | \$ 2,995,786.20                | 5,110.20                  | 3134GXZT4 | 7/14/2022        | 7/14/2025        | 4.00 | 4.000000 | 76                 | 24,986.30      |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 912,000.00   | \$ 970,592.00                   | \$ 987,984.80                  | 17,392.80                 | 3137EAEU9 | 7/7/2023         | 7/21/2025        | 0.38 | 4.966530 | 69                 | 708.90         |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 944,550.00   | \$ 970,592.00                   | \$ 987,984.80                  | 17,392.80                 | 3137EAEU9 | 4/26/2024        | 7/21/2025        | 0.38 | 5.058534 | 69                 | 708.90         |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 995,934.10                   | \$ 997,523.30                  | 1,589.20                  | 3130ASPL7 | 7/28/2022        | 7/28/2025        | 3.63 | 3.625000 | 62                 | 6,157.53       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,152.00                   | \$ 998,816.50                  | 664.50                    | 3130ASPQ6 | 7/28/2022        | 7/28/2025        | 4.05 | 4.050000 | 62                 | 6,879.45       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,990,473.60                 | \$ 1,994,252.00                | 3,778.40                  | 3130ASRM3 | 7/28/2022        | 7/28/2025        | 3.50 | 3.500000 | 62                 | 11,890.41      |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,993,910.00                 | \$ 1,997,026.00                | 3,116.00                  | 3134GXK52 | 7/28/2022        | 7/28/2025        | 4.00 | 4.000000 | 62                 | 13,589.04      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,992,458.00                 | \$ 1,995,030.00                | 2,572.00                  | 3133ENF62 | 8/15/2022        | 8/15/2025        | 3.78 | 3.780000 | 44                 | 9,113.42       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,985,339.60 | \$ 1,985,339.60                 | \$ 1,990,943.80                | 5,604.20                  | 3133ENG95 | 8/15/2022        | 8/15/2025        | 3.10 | 3.223000 | 44                 | 7,473.97       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 967,590.00   | \$ 992,669.80                   | \$ 995,471.90                  | 2,802.10                  | 3133ENG95 | 6/28/2023        | 8/15/2025        | 3.10 | 4.714990 | 44                 | 3,736.99       |
| Federal Home Loan Bank Bond           | \$ 1,585,000.00 | \$ 1,533,455.80 | \$ 1,578,883.96                 | \$ 1,580,901.98                | 2,018.02                  | 3130ASV22 | 11/4/2022        | 8/28/2025        | 3.75 | 5.000110 | 31                 | 5,048.12       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,995,064.40                 | \$ 1,996,682.60                | 1,618.20                  | 3130ASXH7 | 8/30/2022        | 8/28/2025        | 4.00 | 4.000000 | 31                 | 6,794.52       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 898,290.00   | \$ 974,782.00                   | \$ 983,985.50                  | 9,203.50                  | 3133EL5R1 | 11/22/2022       | 9/2/2025         | 0.45 | 4.378389 | 29                 | 357.53         |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 914,870.00   | \$ 968,900.00                   | \$ 985,060.20                  | 16,160.20                 | 3134GWD52 | 8/2/2023         | 9/2/2025         | 0.68 | 5.035186 | 29                 | 540.27         |
| Federal Home Loan Bank Bond           | \$ 1,575,000.00 | \$ 1,573,503.75 | \$ 1,575,886.57                 | \$ 1,575,436.28                | (450.29)                  | 3130ATHT7 | 10/31/2022       | 9/12/2025        | 4.38 | 4.410053 | 19                 | 3,586.90       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 995,670.00   | \$ 1,003,793.20                 | \$ 1,002,370.10                | (1,423.10)                | 3130AWS92 | 9/20/2023        | 9/12/2025        | 4.88 | 5.100138 | 19                 | 2,537.67       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 995,030.00   | \$ 1,003,793.20                 | \$ 1,002,370.10                | (1,423.10)                | 3130AWS92 | 9/25/2023        | 9/12/2025        | 4.88 | 5.136168 | 19                 | 2,537.67       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,992,344.40                 | \$ 1,994,850.60                | 2,506.20                  | 3130AT3A3 | 9/15/2022        | 9/15/2025        | 3.75 | 3.750000 | 16                 | 3,287.67       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,244.00 | \$ 1,004,708.90                 | \$ 1,003,048.80                | (1,660.10)                | 3133EPVY8 | 9/15/2023        | 9/15/2025        | 5.00 | 4.987030 | 16                 | 2,191.78       |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 910,000.00   | \$ 965,867.00                   | \$ 982,383.50                  | 16,516.50                 | 3134GWU95 | 1/20/2023        | 9/22/2025        | 0.53 | 4.121141 | 9                  | 130.68         |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 905,000.00   | \$ 966,087.00                   | \$ 982,262.20                  | 16,175.20                 | 3134GWUG9 | 1/10/2023        | 9/24/2025        | 0.57 | 4.328431 | 7                  | 109.32         |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,808,000.00 | \$ 1,929,762.00                 | \$ 1,960,526.60                | 30,764.60                 | 3134GWYS9 | 1/10/2023        | 10/15/2025       | 0.60 | 4.321994 | 167                | 5,490.41       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,007,322.40                 | \$ 2,005,056.20                | (2,266.20)                | 3130ATAJ6 | 10/27/2022       | 10/27/2025       | 5.00 | 5.000000 | 155                | 42,465.75      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 929,800.00   | \$ 973,951.10                   | \$ 981,517.00                  | 7,565.90                  | 3130APLL7 | 5/12/2023        | 10/28/2025       | 1.04 | 4.066187 | 154                | 4,387.95       |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 898,900.00   | \$ 963,073.00                   | \$ 977,989.00                  | 14,916.00                 | 3135G06G3 | 2/24/2023        | 11/7/2025        | 0.50 | 4.515230 | 144                | 1,972.60       |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 911,700.00   | \$ 963,073.00                   | \$ 977,989.00                  | 14,916.00                 | 3135G06G3 | 9/14/2023        | 11/7/2025        | 0.50 | 4.881182 | 144                | 1,972.60       |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 1,862,600.00 | \$ 1,926,060.00                 | \$ 1,955,958.60                | 29,898.60                 | 3135GA3X7 | 2/26/2024        | 11/17/2025       | 0.57 | 4.765263 | 134                | 4,185.21       |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 1,934,000.00 | \$ 1,934,000.00                 | \$ 1,954,786.00                | 20,786.00                 | 3135GA5L1 | 12/20/2024       | 11/18/2025       | 0.54 | 4.270940 | -232               | (6,864.66)     |
| A Federal Farm Credit bank            | \$ 2,000,000.00 | \$ 1,999,220.00 | \$ 2,006,538.00                 | \$ 2,000,325.40                | (6,212.60)                | 3133ERPX3 | 8/21/2024        | 11/29/2025       | 4.25 | 4.286960 | 122                | 28,410.96      |
| A Federal Farm Credit bank            | \$ 1,350,000.00 | \$ 1,333,327.50 | \$ 1,337,966.37                 | \$ 1,341,375.52                | 3,409.15                  | 3133EJE62 | 8/21/2024        | 12/4/2025        | 3.25 | 4.243481 | 117                | 14,064.04      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 998,570.00   | \$ 998,830.00                   | \$ 999,439.10                  | 609.10                    | 3133EPMB8 | 6/28/2023        | 12/8/2025        | 4.50 | 4.579768 | 113                | 13,931.51      |
| A Federal Farm Credit bank            | \$ 1,000,000.00 | \$ 998,830.00   | \$ 998,722.00                   | \$ 999,439.10                  | 717.10                    | 3133EPMB8 | 8/21/2024        | 12/8/2025        | 4.13 | 4.214481 | 113                | 12,770.55      |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,837,520.00 | \$ 1,908,406.00                 | \$ 1,942,420.00                | 34,014.00                 | 3134A2HG6 | 2/28/2024        | 12/11/2025       | 4.75 | 5.200000 | 110                | 28,630.14      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,011,228.66 | \$ 2,004,536.00                 | \$ 2,004,718.00                | 182.00                    | 3130ATUC9 | 1/6/2023         | 12/12/2025       | 4.50 | 4.290000 | 109                | 26,876.71      |

**City of Lewisville, Texas**  
**Consolidated Account**

| Security Type                         | Par Value       | Cost            | 12/31/2024<br>Beg. Market Value | 3/31/2025<br>End. Market Value | Change in<br>Market Value | Cusip      | Purchase<br>Date | Maturity<br>Date | Rate  | Yield    | 31-Mar<br>Acc Days | Accrued<br>Int |
|---------------------------------------|-----------------|-----------------|---------------------------------|--------------------------------|---------------------------|------------|------------------|------------------|-------|----------|--------------------|----------------|
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,001,020.00 | \$ 2,009,806.20                 | \$ 2,008,116.20                | (1,690.00)                | 3130AWKM1  | 2/26/2024        | 12/12/2025       | 4.75  | 4.716090 | 109                | 28,369.86      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,983,917.52 | \$ 1,996,459.40                 | \$ 1,997,871.60                | 1,412.20                  | 3133EN5E6  | 1/6/2023         | 12/29/2025       | 4.00  | 4.290000 | 92                 | 20,164.38      |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 2,998,920.00 | \$ 2,998,920.00                 | \$ 2,998,521.60                | (398.40)                  | 3133ERS69  | 1/9/2025         | 1/9/2026         | 4.13  | 4.162128 | 81                 | 27,462.33      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,411.00                   | \$ 998,910.30                  | 1,499.30                  | 3133EN6A3  | 1/13/2023        | 1/13/2026        | 4.00  | 4.000000 | 77                 | 8,438.36       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 1,998,400.00 | \$ 1,998,400.00                 | \$ 2,000,414.40                | 2,014.40                  | 3130B4P47  | 1/21/2025        | 1/21/2026        | 4.13  | 4.207533 | 69                 | 15,595.89      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 1,997,912.00                | (2,088.00)                | 3133ERX30  | 1/28/2025        | 1/28/2026        | 4.32  | 4.320000 | 62                 | 14,676.16      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 899,580.00   | \$ 959,244.00                   | \$ 969,351.50                  | 10,107.50                 | 3133EMPDP8 | 3/22/2023        | 2/2/2026         | 0.45  | 4.212177 | 57                 | 702.74         |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,992,420.00 | \$ 1,992,538.40                 | \$ 1,995,522.60                | 2,984.20                  | 3133EN7J3  | 2/2/2023         | 2/2/2026         | 3.88  | 4.010346 | 57                 | 12,102.74      |
| Federal Agricultural Mortgage Corp    | \$ 2,000,000.00 | \$ 1,994,400.00 | \$ 2,001,152.00                 | \$ 1,996,070.80                | (5,081.20)                | 31422XV66  | 4/24/2023        | 2/2/2026         | 3.95  | 4.055914 | 57                 | 12,336.99      |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,816,780.00 | \$ 1,914,170.00                 | \$ 1,941,414.40                | 27,244.40                 | 3134GWLBO  | 6/5/2023         | 2/12/2026        | 0.70  | 4.350214 | 47                 | 1,802.74       |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 2,998,200.00 | \$ 3,001,890.90                 | \$ 3,002,748.90                | 858.00                    | 3130AUX25  | 2/15/2023        | 2/13/2026        | 4.13  | 4.271646 | 46                 | 15,595.89      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,991,800.00 | \$ 1,998,519.80                 | \$ 2,000,074.00                | 1,554.20                  | 3133EPAQ8  | 2/14/2023        | 2/13/2026        | 4.13  | 4.272149 | 46                 | 10,397.26      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,997,760.00 | \$ 2,002,257.80                 | \$ 2,003,197.80                | 940.00                    | 3133EPBJ3  | 2/23/2023        | 2/23/2026        | 4.38  | 4.415270 | 36                 | 8,630.14       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 1,999,630.00                | (370.00)                  | 3133ER4U2  | 2/27/2025        | 2/27/2026        | 4.32  | 4.320000 | 32                 | 7,574.79       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 960,300.00   | \$ 961,278.00                   | \$ 970,818.00                  | 9,540.00                  | 3130ALJ39  | 12/20/2024       | 3/3/2026         | 0.90  | 4.321749 | 28                 | 690.41         |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 914,000.00   | \$ 961,832.00                   | \$ 971,192.70                  | 9,360.70                  | 3130ALHH0  | 4/24/2023        | 3/5/2026         | 0.96  | 4.176944 | 26                 | 683.84         |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,013,770.00 | \$ 1,003,190.00                 | \$ 1,003,481.00                | 291.00                    | 3130AV6J6  | 3/28/2023        | 3/13/2026        | 4.50  | 4.000226 | 18                 | 2,219.18       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,010,780.00 | \$ 1,003,190.00                 | \$ 1,003,481.00                | 291.00                    | 3130AV6J6  | 9/16/2024        | 3/13/2026        | 4.50  | 3.749928 | 18                 | 2,219.18       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,611.79   | \$ 1,001,580.40                 | \$ 1,002,381.50                | 801.10                    | 3133EPNV3  | 7/14/2023        | 3/30/2026        | 4.33  | 4.392000 | 1                  | 118.49         |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,906,800.00 | \$ 1,906,800.00                 | \$ 1,929,173.60                | 22,373.60                 | 3134GWVP7  | 12/20/2024       | 3/30/2026        | 0.51  | 4.296460 | 1                  | 27.95          |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,989,100.00 | \$ 2,010,940.60                 | \$ 2,010,742.40                | (198.20)                  | 3133EPPR0  | 7/10/2023        | 4/10/2026        | 4.63  | 4.841737 | 172                | 43,589.04      |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 3,017,255.88 | \$ 3,016,410.90                 | \$ 3,016,113.60                | (297.30)                  | 3133EPPR0  | 7/14/2023        | 4/10/2026        | 4.63  | 4.402000 | 172                | 65,454.25      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 992,390.00   | \$ 994,754.80                   | \$ 996,977.00                  | 2,222.20                  | 3133EPFT7  | 4/24/2023        | 4/13/2026        | 3.72  | 4.024075 | 169                | 17,224.11      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,730.00 | \$ 1,008,579.00                 | \$ 1,008,298.90                | (280.10)                  | 3133EPWD3  | 9/20/2023        | 4/20/2026        | 4.88  | 4.846272 | 162                | 21,636.99      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 912,280.00   | \$ 962,922.00                   | \$ 970,928.70                  | 8,006.70                  | 3130AMKJ0  | 7/7/2023         | 5/26/2026        | 1.50  | 4.789920 | 125                | 5,136.99       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,210.00   | \$ 1,007,734.80                 | \$ 1,007,870.70                | 135.90                    | 3133EPUD5  | 9/14/2023        | 5/28/2026        | 4.75  | 4.783343 | 123                | 16,006.85      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,002,200.00 | \$ 2,003,878.80                 | \$ 2,007,113.00                | 3,234.20                  | 3130AWGR5  | 6/22/2023        | 6/12/2026        | 4.33  | 4.335506 | 109                | 25,831.51      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,001,660.00 | \$ 2,006,050.60                 | \$ 2,008,098.60                | 2,048.00                  | 3133EPNG6  | 6/23/2023        | 6/23/2026        | 4.38  | 4.345192 | 98                 | 23,493.15      |
| Federal Farm Credit bank              | \$ 500,000.00   | \$ 496,790.00   | \$ 501,178.05                   | \$ 502,134.05                  | 956.00                    | 3133EPPE9  | 7/14/2023        | 7/6/2026         | 4.33  | 4.610620 | 76                 | 4,502.74       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,001,456.19 | \$ 1,002,356.10                 | \$ 1,004,268.10                | 1,912.00                  | 3133EPPE9  | 7/14/2023        | 7/6/2026         | 4.33  | 4.322000 | 84                 | 9,953.42       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,001,879.80                 | \$ 1,001,081.70                | (798.10)                  | 3133EPQM0  | 7/21/2023        | 7/21/2026        | 4.89  | 4.890000 | 69                 | 9,244.11       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,850.00   | \$ 1,005,267.00                 | \$ 1,001,249.10                | (4,017.90)                | 3133ERMG3  | 7/29/2024        | 7/29/2026        | 4.90  | 4.907966 | 61                 | 8,189.04       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,825,276.00 | \$ 1,881,200.00                 | \$ 1,911,843.40                | 30,643.40                 | 3133EL3X0  | 1/19/2024        | 8/13/2026        | 0.70  | 4.333000 | 46                 | 1,764.38       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,988,200.00 | \$ 2,009,704.00                 | \$ 2,013,140.00                | 3,436.00                  | 3133EPSW6  | 8/15/2023        | 8/14/2026        | 4.50  | 4.733350 | 45                 | 11,095.89      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,007,836.60                 | \$ 2,005,192.00                | (2,644.60)                | 3133EPTW5  | 8/25/2023        | 8/25/2026        | 5.10  | 5.100000 | 34                 | 9,501.37       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,001,853.00                 | \$ 999,757.00                  | (2,096.00)                | 3133ERQZ7  | 8/27/2024        | 8/27/2026        | 4.50  | 4.500000 | 32                 | 3,945.21       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,001,853.00                 | \$ 999,757.00                  | (2,096.00)                | 3133ERQZ7  | 8/27/2024        | 8/27/2026        | 4.50  | 4.500000 | 32                 | 3,945.21       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,000,461.40                | 461.40                    | 3130B5AY4  | 2/28/2025        | 8/28/2026        | 4.40  | 4.416900 | 31                 | 7,473.97       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,900.00   | \$ 1,020,736.00                 | \$ 1,011,855.20                | (8,880.80)                | 3133ERFT3  | 5/28/2024        | 8/28/2026        | 4.88  | 4.883194 | 31                 | 4,140.41       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,008,100.00 | \$ 1,020,736.00                 | \$ 1,011,855.20                | (8,880.80)                | 3133ERFT3  | 7/24/2024        | 8/28/2026        | 4.88  | 4.466069 | 31                 | 4,140.41       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 998,890.00   | \$ 1,007,877.20                 | \$ 1,010,012.70                | 2,135.50                  | 3133EPUW3  | 9/13/2023        | 9/1/2026         | 4.75  | 4.789945 | 30                 | 3,904.11       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,172.00 | \$ 1,007,877.20                 | \$ 1,010,012.70                | 2,135.50                  | 3133EPUW3  | 9/14/2023        | 9/1/2026         | 4.75  | 4.743031 | 30                 | 3,904.11       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,005,350.00 | \$ 1,002,693.00                 | \$ 998,380.10                  | (4,312.90)                | 3133ERRW3  | 9/16/2024        | 9/3/2026         | 3.88  | 3.589816 | 28                 | 2,972.60       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,006,440.00 | \$ 1,002,693.00                 | \$ 998,380.10                  | (4,312.90)                | 3133ERRW3  | 9/26/2024        | 9/3/2026         | 3.88  | 3.526950 | 28                 | 2,972.60       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,039,320.00 | \$ 2,010,947.20                 | \$ 2,017,211.20                | 6,264.00                  | 3130AWTQ3  | 9/16/2024        | 9/11/2026        | 4.63  | 3.590268 | 20                 | 5,068.49       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,020,580.00 | \$ 1,005,473.60                 | \$ 1,008,605.60                | 3,132.00                  | 3130AWTQ3  | 9/26/2024        | 9/11/2026        | 4.68  | 3.527335 | 20                 | 2,561.64       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,010,737.80                 | \$ 2,007,760.60                | (2,977.20)                | 3133EPWS0  | 9/25/2023        | 9/25/2026        | 5.20  | 5.200000 | 6                  | 1,709.59       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 892,860.00   | \$ 943,912.40                   | \$ 956,131.20                  | 12,218.80                 | 3130AP4P7  | 9/14/2023        | 9/30/2026        | 1.00  | 4.826103 | 1                  | 27.40          |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,100.00   | \$ 999,100.00                   | \$ 992,694.20                  | (6,405.80)                | 3133ERVU2  | 10/2/2024        | 10/2/2026        | 3.50  | 3.547013 | 180                | 17,260.27      |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 2,014,218.75 | \$ 2,014,218.75                 | \$ 2,019,323.60                | 5,104.85                  | 91282CJC6  | 1/3/2025         | 10/15/2026       | 4.63  | 4.202854 | 87                 | 22,047.95      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 999,180.00   | \$ 999,180.00                   | \$ 1,006,092.60                | 6,912.60                  | 3133ERMD0  | 7/24/2024        | 10/23/2026       | 4.38  | 4.416460 | 159                | 19,058.22      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 999,790.00                   | \$ 1,000,592.00                | 802.00                    | 3130B3SN4  | 11/19/2024       | 11/12/2026       | 4.50  | 4.500000 | 132                | 16,273.97      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,012,760.00 | \$ 1,004,636.70                 | \$ 1,009,543.70                | 4,907.00                  | 3130AXU63  | 1/4/2024         | 11/17/2026       | 4.63  | 4.147037 | 134                | 16,979.45      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,012,760.00 | \$ 1,004,636.70                 | \$ 1,009,543.70                | 4,907.00                  | 3130AXU63  | 1/4/2024         | 11/17/2026       | 4.63  | 4.147037 | 134                | 16,979.45      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,006,200.00 | \$ 2,009,273.40                 | \$ 2,019,087.40                | 9,814.00                  | 3130AXU63  | 2/28/2024        | 11/17/2026       | 0.375 | 4.500110 | 134                | 2,753.42       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,010,590.00 | \$ 1,006,878.00                 | \$ 1,000,329.80                | (6,548.20)                | 3133ERQS3  | 9/26/2024        | 11/23/2026       | 4.00  | 3.487186 | 128                | 14,027.40      |

**City of Lewisville, Texas**  
**Consolidated Account**

| Security Type                         | Par Value       | Cost            | 12/31/2024<br>Beg. Market Value | 3/31/2025<br>End. Market Value | Change in<br>Market Value | Cusip     | Purchase<br>Date | Maturity<br>Date | Rate | Yield    | 31-Mar<br>Acc Days | Accrued<br>Int |
|---------------------------------------|-----------------|-----------------|---------------------------------|--------------------------------|---------------------------|-----------|------------------|------------------|------|----------|--------------------|----------------|
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,004,251.40                 | \$ 2,001,588.80                | (2,662.60)                | 3130AXW87 | 11/27/2023       | 11/27/2026       | 5.03 | 5.030000 | 124                | 34,176.44      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,836,900.00 | \$ 1,894,911.80                 | \$ 1,916,856.20                | 21,944.40                 | 3133ENFV7 | 2/26/2024        | 11/30/2026       | 1.34 | 4.513831 | 121                | 8,884.38       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,006,877.60                 | \$ 2,009,506.60                | 2,629.00                  | 3133EPG82 | 12/1/2023        | 12/1/2026        | 5.06 | 5.060000 | 120                | 33,271.23      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 1,875,880.00 | \$ 1,918,568.80                 | \$ 1,938,809.80                | 20,241.00                 | 3130A9YY1 | 2/26/2024        | 12/11/2026       | 2.13 | 4.514942 | 110                | 12,808.22      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,001,272.50                 | \$ 1,003,304.70                | 2,032.20                  | 3133EPM28 | 12/11/2023       | 12/11/2026       | 4.83 | 4.830000 | 110                | 14,556.16      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,007,900.00 | \$ 1,022,938.00                 | \$ 1,012,154.90                | (10,783.10)               | 3133ERHH7 | 7/24/2024        | 12/14/2026       | 4.75 | 4.396032 | 107                | 13,924.66      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 1,997,839.20                | (2,160.80)                | 3133ERL25 | 12/17/2024       | 12/17/2026       | 4.28 | 4.280000 | 104                | 24,390.14      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,310.00 | \$ 996,972.00                   | \$ 991,822.20                  | (5,149.80)                | 3133ERUE9 | 9/26/2024        | 12/23/2026       | 3.50 | 3.487141 | 98                 | 9,397.26       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 920,000.00   | \$ 943,834.40                   | \$ 957,230.70                  | 13,396.30                 | 3130AQDD2 | 1/4/2024         | 12/30/2026       | 1.45 | 4.332401 | 91                 | 3,615.07       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,000,942.40                | 942.40                    | 3130B4GP0 | 1/8/2025         | 1/8/2027         | 4.38 | 4.375000 | 82                 | 19,657.53      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,000,942.40                | 942.40                    | 3130B4GP0 | 1/8/2025         | 1/8/2027         | 4.38 | 4.375000 | 82                 | 19,657.53      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,998,740.00 | \$ 1,998,740.00                 | \$ 2,009,067.40                | 10,327.40                 | 3133ERS93 | 1/22/2025        | 1/13/2027        | 4.25 | 4.283038 | 68                 | 15,835.62      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 992,460.00   | \$ 997,195.60                   | \$ 1,002,551.70                | 5,356.10                  | 3130AYPN0 | 2/15/2024        | 1/15/2027        | 4.13 | 4.403000 | 75                 | 8,486.30       |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,992,500.00 | \$ 1,992,500.00                 | \$ 2,001,500.40                | 9,000.40                  | 91282CJT9 | 1/3/2025         | 1/15/2027        | 4.00 | 4.193736 | 75                 | 16,438.36      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,003,798.20                | 3,798.20                  | 3133ERV57 | 1/21/2025        | 1/21/2027        | 4.52 | 4.520000 | 69                 | 17,089.32      |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 2,990,700.00 | \$ 2,989,983.90                 | \$ 3,007,879.20                | 17,895.30                 | 3133EP2T1 | 2/12/2024        | 2/12/2027        | 4.13 | 4.236127 | 109                | 36,955.48      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 992,700.00   | \$ 996,661.30                   | \$ 1,002,626.40                | 5,965.10                  | 3133EP2T1 | 2/15/2024        | 2/12/2027        | 4.13 | 4.388000 | 47                 | 5,318.08       |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 2,999,480.10                | (519.90)                  | 3130B4YF2 | 2/19/2025        | 2/19/2027        | 4.52 | 4.520000 | 40                 | 14,860.27      |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 3,001,173.60                | 1,173.60                  | 3130B54Y1 | 2/19/2025        | 2/19/2027        | 4.63 | 4.625000 | 40                 | 15,205.48      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 929,700.00   | \$ 930,806.00                   | \$ 945,810.80                  | 15,004.80                 | 3130ALDA9 | 12/20/2024       | 2/26/2027        | 1.00 | 4.412169 | 33                 | 904.11         |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,994,280.00 | \$ 2,003,461.60                 | \$ 2,014,403.80                | 10,942.20                 | 3133EP4U6 | 3/18/2024        | 3/8/2027         | 4.38 | 4.478244 | 23                 | 5,513.70       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 987,690.00   | \$ 972,391.30                   | \$ 981,848.70                  | 9,457.40                  | 3130A3DU5 | 9/12/2024        | 3/12/2027        | 3.00 | 3.518691 | 19                 | 1,561.64       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,200.00 | \$ 1,005,780.00                 | \$ 1,010,006.00                | 4,226.00                  | 3130AVBC5 | 3/21/2024        | 3/12/2027        | 4.50 | 4.492314 | 19                 | 2,342.47       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,001,180.00 | \$ 996,855.00                   | \$ 999,062.57                  | 2,207.57                  | 3133ERTM3 | 9/17/2024        | 3/17/2027        | 3.50 | 3.450329 | 14                 | 1,342.47       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,470.00 | \$ 996,855.00                   | \$ 999,062.57                  | 2,207.57                  | 3133ERTM3 | 9/17/2024        | 3/17/2027        | 3.50 | 3.480207 | 14                 | 1,342.47       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,002,420.00 | \$ 996,855.00                   | \$ 999,062.57                  | 2,207.57                  | 3133ERTM3 | 9/26/2024        | 3/17/2027        | 3.50 | 3.396930 | 14                 | 1,342.47       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,006,085.20                 | \$ 2,005,128.80                | (956.40)                  | 3130B0JD2 | 3/18/2024        | 3/18/2027        | 5.00 | 5.000000 | 13                 | 3,561.64       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,660.00 | \$ 1,004,898.00                 | \$ 1,009,520.00                | 4,622.00                  | 3133EP6K6 | 3/26/2024        | 3/26/2027        | 4.50 | 4.476245 | 5                  | 616.44         |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,002,478.40                | 2,478.40                  | 3133ERR78 | 1/6/2025         | 4/6/2027         | 4.48 | 4.482898 | 84                 | 20,620.27      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,002,478.40                | 2,478.40                  | 3133ERR78 | 1/6/2025         | 4/6/2027         | 4.48 | 4.482898 | 84                 | 20,620.27      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 1,001,239.20                | 1,239.20                  | 3133ERR78 | 1/16/2025        | 4/6/2027         | 4.48 | 4.482316 | 74                 | 9,082.74       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,030,710.00 | \$ 1,013,749.60                 | \$ 1,015,343.60                | 1,594.00                  | 3130B0TY5 | 9/12/2024        | 4/9/2027         | 4.75 | 3.491542 | 173                | 22,513.70      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,320.00 | \$ 2,054,764.00                 | \$ 2,031,914.20                | (22,849.80)               | 3133ERDS7 | 5/6/2024         | 5/6/2027         | 4.75 | 4.744215 | 145                | 37,739.73      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,011,826.00                 | \$ 2,002,092.20                | (9,733.80)                | 3133EREZ0 | 5/28/2024        | 5/20/2027        | 5.32 | 5.318430 | 131                | 38,187.40      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,004,920.00 | \$ 1,021,536.00                 | \$ 1,010,506.00                | (11,030.00)               | 3133ERFJ5 | 7/24/2024        | 5/20/2027        | 4.50 | 4.310892 | 131                | 16,150.68      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 996,109.70                   | \$ 1,000,460.80                | 4,351.10                  | 3130B3ZG1 | 12/9/2024        | 6/9/2027         | 4.45 | 4.450142 | 112                | 13,654.79      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,003,730.00 | \$ 1,000,297.00                 | \$ 993,282.90                  | (7,014.10)                | 3133ERSG7 | 9/12/2024        | 6/10/2027        | 3.68 | 3.482739 | 111                | 11,176.03      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,009,130.00 | \$ 1,007,596.10                 | \$ 1,014,493.10                | 6,897.00                  | 3130B1EF0 | 7/24/2024        | 6/11/2027        | 4.63 | 4.281003 | 110                | 13,938.36      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 991,412.70                   | \$ 996,502.70                  | 5,090.00                  | 3130B2WJ0 | 9/27/2024        | 6/16/2027        | 4.13 | 4.125511 | 105                | 11,866.44      |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,012,448.00                 | \$ 2,002,690.40                | (9,757.60)                | 3134H12H5 | 6/17/2024        | 6/17/2027        | 5.15 | 5.150000 | 104                | 29,347.95      |
| Federal Farm Credit bank              | \$ 1,040,000.00 | \$ 1,040,301.60 | \$ 1,037,239.84                 | \$ 1,029,572.13                | (7,667.71)                | 3133ERTT8 | 9/26/2024        | 6/23/2027        | 3.50 | 3.490168 | 98                 | 9,773.15       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,006,143.00                 | \$ 1,001,491.90                | (4,651.10)                | 3133ERHX2 | 6/24/2024        | 6/24/2027        | 5.20 | 5.200000 | 97                 | 13,819.18      |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,006,713.00                 | \$ 1,001,018.80                | (5,694.20)                | 3134H14B6 | 6/27/2024        | 6/24/2027        | 5.18 | 5.180194 | 97                 | 13,766.03      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,001,940.00 | \$ 1,023,359.00                 | \$ 1,010,815.00                | (12,544.00)               | 3133ERKM2 | 7/9/2024         | 7/8/2027         | 4.50 | 4.430119 | 82                 | 10,109.59      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,005,948.20                 | \$ 2,003,613.20                | (2,335.00)                | 3130B1TA5 | 7/9/2024         | 7/9/2027         | 5.20 | 5.200000 | 81                 | 23,079.45      |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,006,454.00                 | \$ 1,001,732.40                | (4,721.60)                | 3134H15M1 | 7/9/2024         | 7/9/2027         | 5.13 | 5.125000 | 81                 | 11,373.29      |
| U S Treasury Bond                     | \$ 1,000,000.00 | \$ 1,015,312.50 | \$ 1,020,937.50                 | \$ 1,009,814.90                | (11,122.60)               | 91282CKZ3 | 8/23/2024        | 7/15/2027        | 4.38 | 3.809901 | 75                 | 8,989.73       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,005,661.00                 | \$ 1,000,604.90                | (5,056.10)                | 3133ERMH1 | 7/29/2024        | 7/29/2027        | 5.00 | 5.000000 | 61                 | 8,356.16       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,003,580.00 | \$ 1,005,661.00                 | \$ 1,000,604.90                | (5,056.10)                | 3133ERMH1 | 8/23/2024        | 7/29/2027        | 5.00 | 4.600116 | 61                 | 8,356.16       |
| U S Treasury Bond                     | \$ 2,000,000.00 | \$ 1,941,875.00 | \$ 1,955,312.50                 | \$ 1,948,122.00                | (7,190.50)                | 91282CFB2 | 8/23/2024        | 7/31/2027        | 2.75 | 3.804534 | 59                 | 8,890.41       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,002,260.40                 | \$ 1,001,803.70                | (456.70)                  | 3130B23M5 | 8/6/2024         | 8/6/2027         | 5.05 | 5.050000 | 53                 | 7,332.88       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,007,370.00 | \$ 1,003,915.00                 | \$ 995,393.50                  | (8,521.50)                | 3133ERPv7 | 9/12/2024        | 8/16/2027        | 3.75 | 3.482317 | 43                 | 4,417.81       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,312.70                   | \$ 998,936.90                  | 1,624.20                  | 3130B2F42 | 8/20/2024        | 8/20/2027        | 4.58 | 4.580000 | 39                 | 4,893.70       |
| Federal Home Loan Bank Bond           | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 2,964,942.00                 | \$ 2,990,304.60                | 25,362.60                 | 3130B2G74 | 8/26/2024        | 8/26/2027        | 4.04 | 4.040000 | 33                 | 10,957.81      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 991,983.90                   | \$ 996,798.80                  | 4,814.90                  | 3130B2QD0 | 9/13/2024        | 9/10/2027        | 4.07 | 4.070118 | 21                 | 2,341.64       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,003,000.00 | \$ 997,581.00                   | \$ 993,849.30                  | (3,731.70)                | 3133ERSL6 | 9/19/2024        | 9/10/2027        | 3.86 | 3.700638 | 21                 | 2,220.82       |

**City of Lewisville, Texas**  
**Consolidated Account**

| Security Type                         | Par Value       | Cost            | 12/31/2024<br>Beg. Market Value | 3/31/2025<br>End. Market Value | Change in<br>Market Value | Cusip      | Purchase<br>Date | Maturity<br>Date | Rate    | Yield    | 31-Mar<br>Acc Days | Accrued<br>Int |
|---------------------------------------|-----------------|-----------------|---------------------------------|--------------------------------|---------------------------|------------|------------------|------------------|---------|----------|--------------------|----------------|
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 998,681.20                   | \$ 996,636.20                  | (2,045.00)                | 3133ERSM4  | 9/11/2024        | 9/10/2027        | 4.33    | 4.329736 | 21                 | 2,492.96       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,362.40                 | \$ 1,993,272.40                | (4,090.00)                | 3133ERSM4  | 9/11/2024        | 9/10/2027        | 4.33    | 4.329736 | 21                 | 4,985.92       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,001,214.00 | \$ 1,994,716.00                 | \$ 1,978,847.20                | (15,868.80)               | 3133ERUQ2  | 9/20/2024        | 9/20/2027        | 3.50    | 3.478517 | 11                 | 2,109.59       |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 993,880.00                   | \$ 991,894.40                  | (1,985.60)                | 3133ERUH2  | 9/25/2024        | 9/23/2027        | 3.67    | 3.669904 | 4                  | 402.19         |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 999,737.00                  | (263.00)                  | 3130B5M88  | 3/24/2025        | 9/24/2027        | 4.50    | 4.500000 | 7                  | 863.01         |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 993,900.00   | \$ 987,689.00                   | \$ 988,282.40                  | 593.40                    | 3135GAVE8  | 9/26/2024        | 9/24/2027        | 3.50    | 3.717206 | 7                  | 671.23         |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,965,421.20                 | \$ 1,982,220.00                | 16,798.80                 | 3130B2WX9  | 10/1/2024        | 10/1/2027        | 3.67    | 3.667000 | 181                | 36,368.60      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 993,800.70                  | (6,199.30)                | 3133ERVX6  | 10/7/2024        | 10/7/2027        | 4.06    | 4.060000 | 175                | 19,465.75      |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 2,972,288.10                | (27,711.90)               | 3133ERWK3  | 10/7/2024        | 10/7/2027        | 3.67    | 3.670000 | 175                | 52,787.67      |
| Federal Home Loan Mortgage Corp. Note | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 994,264.00                  | (5,736.00)                | 3134HAQA4  | 10/8/2024        | 10/8/2027        | 3.96    | 3.960000 | 174                | 18,877.81      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 994,488.80                   | \$ 998,393.70                  | 3,904.90                  | 3130B3C35  | 10/21/2024       | 10/21/2027       | 4.35    | 4.350000 | 161                | 19,187.67      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 996,824.20                  | (3,175.80)                | 3133ERXY2  | 10/21/2024       | 10/21/2027       | 4.00    | 4.000000 | 161                | 17,643.84      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 905,000.00   | \$ 908,024.20                   | \$ 924,162.10                  | 16,137.90                 | 3133EMEV0  | 12/20/2024       | 10/27/2027       | 0.86    | 4.441963 | 101                | 2,379.73       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,995,990.00                 | \$ 2,000,626.00                | 4,636.00                  | 3130B3NE9  | 11/12/2024       | 11/12/2027       | 4.50    | 4.500000 | 139                | 34,273.97      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 995,540.00   | \$ 995,540.00                   | \$ 1,003,872.50                | 8,332.50                  | 3133ERA92  | 11/13/2024       | 11/15/2027       | 4.13    | 4.285000 | 138                | 15,595.89      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,997,603.60                 | \$ 2,002,356.00                | 4,752.40                  | 3130B3SE4  | 11/19/2024       | 11/19/2027       | 4.65    | 4.650000 | 132                | 33,632.88      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 1,000,883.20                | 883.20                    | 3130B5BD9  | 2/24/2025        | 11/24/2027       | 4.60    | 4.602531 | 35                 | 4,410.96       |
| Federal Farm Credit bank              | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 3,008,985.00                | 8,985.00                  | 3133EREZ3  | 12/5/2024        | 12/2/2027        | 4.32    | 4.319800 | 116                | 41,187.95      |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 997,231.10                   | \$ 999,539.70                  | 2,308.60                  | 3130B3ZB2  | 12/6/2024        | 12/3/2027        | 4.45    | 4.450142 | 115                | 14,020.55      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 997,280.00   | \$ 997,280.00                   | \$ 995,795.60                  | (1,484.40)                | 3133ER6Q9  | 3/10/2025        | 12/10/2027       | 3.88    | 3.982236 | 21                 | 2,229.45       |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 1,999,653.00                 | \$ 2,003,005.40                | 3,352.40                  | 3130B4DJ7  | 12/23/2024       | 12/23/2027       | 4.65    | 4.650000 | 98                 | 24,969.86      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,007,235.20                | 7,235.20                  | 3133ERN31  | 12/23/2024       | 12/23/2027       | 4.34    | 4.340000 | 98                 | 23,305.21      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,002,410.60                | 2,410.60                  | 3130B4GJ4  | 1/7/2025         | 1/7/2028         | 4.11/20 | 4.550000 | 83                 | 20,693.15      |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,995,940.00 | \$ 1,995,940.00                 | \$ 2,015,283.40                | 19,343.40                 | 3133ERT84  | 1/22/2025        | 1/14/2028        | 4.25    | 4.323039 | 68                 | 15,835.62      |
| Federal Home Loan Bank Bond           | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,006,325.80                | 6,325.80                  | 3130B4NQ0  | 1/21/2025        | 1/21/2028        | 4.75    | 4.750000 | 69                 | 17,958.90      |
| Federal Farm Credit bank              | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 1,006,422.40                | 6,422.40                  | 3133ERW31  | 1/27/2025        | 1/27/2028        | 4.43    | 4.430000 | 63                 | 7,646.30       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,012,844.80                | 12,844.80                 | 3133ERW31  | 1/27/2025        | 1/27/2028        | 4.43    | 4.430000 | 63                 | 15,292.60      |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 1,002,301.30                | 2,301.30                  | 3136GA6V6  | 1/27/2025        | 1/27/2028        | 4.65    | 4.650000 | 63                 | 8,026.03       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 1,002,060.20                | 2,060.20                  | 3130B4Q79  | 1/28/2025        | 1/28/2028        | 4.63    | 4.625000 | 62                 | 7,856.16       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 1,998,920.00 | \$ 1,998,920.00                 | \$ 2,014,353.00                | 15,433.00                 | 3133ERZ46  | 2/21/2025        | 1/28/2028        | 4.25    | 4.268851 | 38                 | 8,849.32       |
| Federal Farm Credit bank              | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00                 | \$ 5,012,728.50                | 12,728.50                 | 3133ER2J9  | 2/3/2025         | 2/3/2028         | 4.35    | 4.350000 | 56                 | 33,369.86      |
| Federal Home Loan Mortgage Corp. Note | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00                 | \$ 5,007,578.00                | 7,578.00                  | 3134HA6A6  | 2/11/2025        | 2/11/2028        | 4.55    | 4.550000 | 48                 | 29,917.81      |
| Federal Home Loan Bank Bond           | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00                 | \$ 5,012,836.50                | 12,836.50                 | 3130B4WZ0  | 2/18/2025        | 2/18/2028        | 4.55    | 4.550000 | 41                 | 25,554.79      |
| Federal National Mortgage Assn. Bond  | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 3,010,518.00                | 10,518.00                 | 3136GAB65  | 2/25/2025        | 2/25/2028        | 4.70    | 4.700000 | 34                 | 13,134.25      |
| Federal National Mortgage Assn. Bond  | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 3,003,885.00                | 3,885.00                  | 3136GABL2  | 2/25/2025        | 2/25/2028        | 4.63    | 4.625000 | 34                 | 12,924.66      |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,005,424.00                | 5,424.00                  | 3136GAC31  | 2/25/2025        | 2/28/2028        | 4.63    | 4.630000 | 34                 | 8,625.75       |
| Federal National Mortgage Assn. Bond  | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00                 | \$ 2,998,975.80                | (1,024.20)                | 3136GACT4  | 3/7/2025         | 3/6/2028         | 4.25    | 4.250000 | 24                 | 8,383.56       |
| Federal Farm Credit bank              | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 1,997,714.00                | (2,286.00)                | 3133ER6R7  | 3/13/2025        | 3/13/2028        | 4.30    | 4.300000 | 18                 | 4,241.10       |
| Federal Home Loan Mortgage Corp. Note | \$ 2,000,000.00 | \$ 1,993,000.00 | \$ 1,993,000.00                 | \$ 1,990,334.80                | (2,665.20)                | 3134HBDFF5 | 3/17/2025        | 3/17/2028        | 4.00    | 4.125000 | 14                 | 3,068.49       |
| Federal Home Loan Bank Bond           | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 999,037.00                  | (963.00)                  | 3130B5GN2  | 3/24/2025        | 3/24/2028        | 4.50    | 4.500000 | 7                  | 863.01         |
| Federal National Mortgage Assn. Bond  | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00                 | \$ 2,001,434.60                | 1,434.60                  | 3136GADG1  | 3/27/2025        | 3/24/2028        | 4.11    | 4.110000 | 4                  | 900.82         |
| Federal National Mortgage Assn. Bond  | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00                 | \$ 1,000,745.80                | 745.80                    | 3136GADF3  | 3/27/2025        | 3/27/2028        | 4.43    | 4.430000 | 4                  | 485.48         |

|           |                   |                   |                   |                   |               |  |  |  |  |  |  |                 |
|-----------|-------------------|-------------------|-------------------|-------------------|---------------|--|--|--|--|--|--|-----------------|
| Sub-Total | \$ 328,035,000.00 | \$ 324,720,088.44 | \$ 326,571,219.53 | \$ 327,239,533.05 | \$ 668,313.52 |  |  |  |  |  |  | \$ 2,659,493.55 |
|-----------|-------------------|-------------------|-------------------|-------------------|---------------|--|--|--|--|--|--|-----------------|

**TexPool:** 141,158,018.61