



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: November 25, 2024

SUBJECT: QUARTERLY INVESTMENT REPORT
July 1, 2024 to September 30, 2024

BACKGROUND:

The attached quarterly investment report for the period of July 1, 2024 to September 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

September 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

- **US Hiring Tops All Estimates, While Jobless Rate Falls to 4.1%. The FOMC considers Full employment is reached at 4.2%. Texas unemployment remained at 4.1% for September.**
- **The ADP Employment Report showed that the economy added 143k private sector jobs in September, up 40k from August's result which marked the first increase in six months.**
- **Former 45th United States President Donald Trump is re-elected as the 47th U S President.**
- **Powell Pushes Back on Need for another Half-Point Hike:** Fed Chair Powell said that officials expect to lower policy rates "over time toward a more neutral stance", but do not feel they need to "hurry to cut rates quickly". He told attendees at the National Association for Business Economics (NABE) conference
- **After a 13-month pause, the FOMC cut rates by 50bp in September and signaled another 50bp of cuts before year end, citing a weakening labor market and confidence inflation is on a path to 2%.**
- **Texas reached a new historic high with the largest labor force ever in the state's history at a record 15,353,700.**



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Portfolio Investment Report
for Quarter Ending September 30, 2024 (Unaudited)

Consolidated Investment Report

Cash and Investment Balances

		Same Quarter Last Year
Cash Balances	\$ 10,619,376.55	\$ 2,988,122.51
TexPool Balance	\$ 54,892,647.46	\$ 10,963,204.17
Other Investment Portfolio Balance	\$ 408,364,081.19	\$ 526,973,643.65
Total Cash, Texpool & Investment Amount	\$ 473,876,105.20	\$ 540,924,970.33

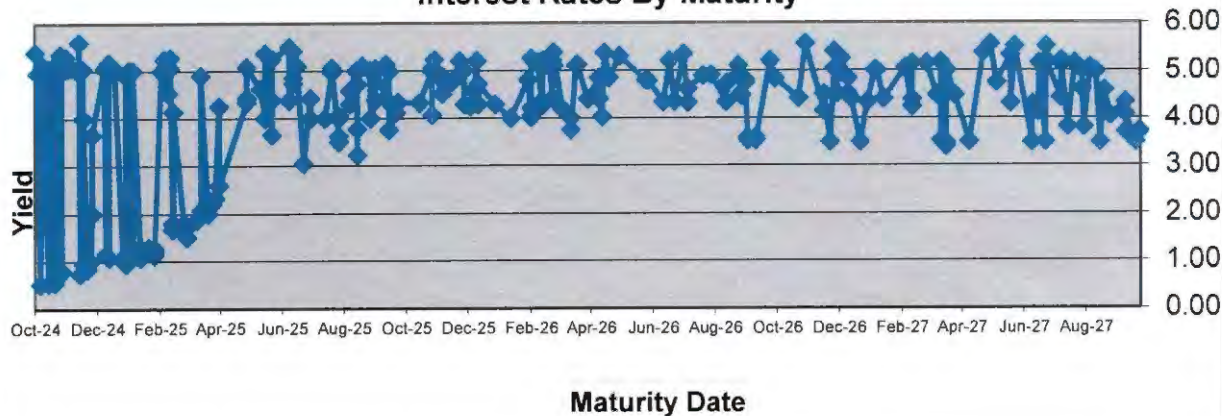
Investment Yields, Maturities, and Interest

TexPool Average Quarter Yield	5.26%	5.24%
TexPool End of Qtr Weighted Maturity	34 Days	26 Days
Bank Earned Income Credit	3.85%	3.85%
13 Week Treasury - Benchmark	4.52%	5.29%
Other Investment Average Weighted Yield	4.05%	3.21%
Average Weighted Maturity: Agency / Total	418 / 365 Days	526 / 516 Days
Other Investment Accrued Interest	\$ 3,292,028.64	\$ 3,822,022.04

Outstanding Portfolio (excluding TexPool)

Distribution by Maturity	Number	Amount	Percent	Market Value
1 to 365 days	128	\$ 213,012,587.55	52.16%	\$ 213,611,471.19
366 to 730 days	73	\$ 104,799,550.54	25.66%	\$ 106,043,574.97
Over 730 days	68	\$ 90,551,943.10	22.17%	\$ 91,173,605.84
Total	269	\$ 408,364,081.19	100.00%	\$ 410,828,652.00

Interest Rates By Maturity



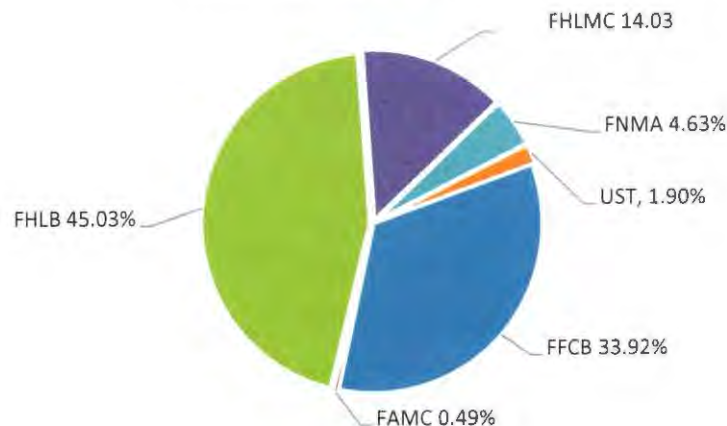


Portfolio Investment Report
for Quarter Ending September 30, 2024 **(Unaudited)**

Consolidated Investment Report continued

Outstanding Portfolio (excluding TexPool)				
Distribution by Investment type	Number	Amount	Percent	Market Value
Federal Farm Credit Bank	89	\$ 138,503,246.48	33.92%	\$ 139,300,639.84
Federal Agriculture Mortgage Corp	1	\$ 1,994,400.00	0.49%	\$ 2,001,794.00
Federal Home Loan Bank	121	\$ 183,885,932.21	45.03%	\$ 184,410,547.50
Federal Home Loan Mortgage Corp	40	\$ 57,298,525.00	14.03%	\$ 58,003,097.66
Federal National Mortgage Assoc.	14	\$ 18,902,980.00	4.63%	\$ 19,192,573.00
U S Tresuries	4	\$ 7,778,997.50	1.90%	\$ 7,920,000.00
Total	269	\$ 408,364,081.19	100.00%	\$ 410,828,652.00

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



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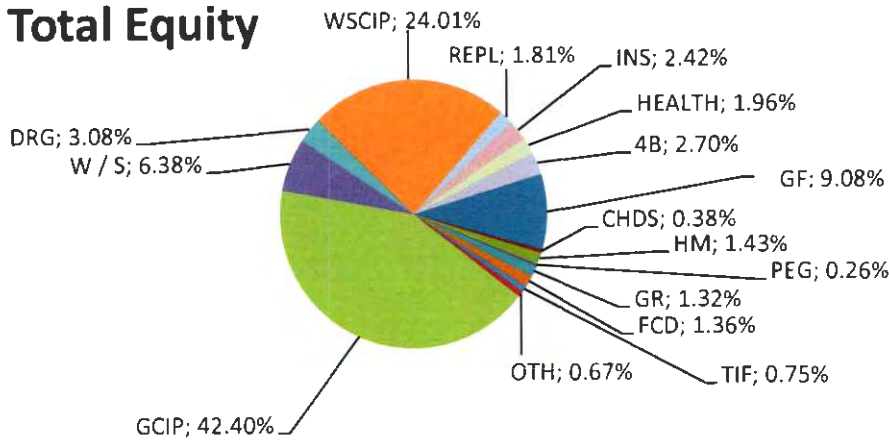
Portfolio Investment Report
for Quarter Ending September 30, 2024 **(Unaudited)**

Consolidated Investment Report continued

Outstanding Portfolio - Major Funds

	Chart Key	Equity Balance	% of Total Equity
GENERAL	GF	\$ 43,027,726	9.08%
CASTLE HILLS PID DEBT SERVICE	CHDS	\$ 1,821,797	0.38%
HOTEL/MOTEL	HM	\$ 6,777,063	1.43%
PEG Programming	PEG	\$ 1,237,832	0.26%
Grants	GR	\$ 6,245,088	1.32%
FIRE & CRIME DISTRICTS	FCD	\$ 6,429,575	1.36%
TAX INCREMENTAL	TIF	\$ 3,560,167	0.75%
Funds under 1 million	OTH	\$ 3,152,283	0.67%
GENERAL CIP	GCIP	\$ 200,919,862	42.40%
WATER & SEWER	W / S	\$ 30,243,841	6.38%
STORMWATER	DRG	\$ 14,588,866	3.08%
W&S CIP	WSCIP	\$ 113,763,217	24.01%
EQUIP REPLACEMENT	REPL	\$ 8,582,448	1.81%
INSURANCE RISK	INS	\$ 11,456,433	2.42%
HEALTH INS	HEALTH	\$ 9,291,311	1.96%
4-B SALES TAX	4B	\$ 12,778,596	2.70%
Total		\$ 473,876,105	100.00%

% of Total Equity



City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2024 Beg. Market Value	9/30/2024 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield		9/30/2024	Accrued Interest
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,515.00	\$ 999,479.80	\$ 1,000,004.00	524.20	3133EPVK8	9/13/2023	10/2/2024	5.25	5.400000	4/2/2024	181	26,034
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,991,592.00	\$ 2,000,080.00	8,488.00	3133EN6B1	1/23/2023	10/4/2024	4.95	4.950000	4/4/2024	179	48,551
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,800.00	\$ 1,988,917.40	\$ 2,000,050.00	11,132.60	3133EPHC2	5/1/2023	10/4/2024	4.94	4.961772	5/1/2024	152	41,144
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,974,023.40	\$ 1,988,516.00	24,492.60	3130APAF2	10/7/2021	10/7/2024	0.52	0.520000	4/7/2024	176	5,015
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,997,750.00	\$ 2,988,255.90	\$ 3,000,279.00	12,023.10	3130AYDJ2	2/26/2024	10/9/2024	5.10	5.131199	4/9/2024	174	72,937
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,166.90	\$ 1,000,064.00	2,897.10	3130AYG26	1/1/2024	10/9/2024	5.00	4.992000	7/13/2024	79	10,822
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,972,241.80	\$ 1,998,572.00	24,330.20	3130APA62	10/15/2021	10/15/2024	0.55	0.550000	4/15/2024	168	5,083
Federal National Mortgage Assn. Bond	\$ 1,500,000.00	\$ 1,436,280.00	\$ 1,483,625.10	\$ 1,498,041.00	14,415.90	3135G0W66	6/28/2023	10/15/2024	1.63	5.047231	4/15/2024	168	11,219
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,986,896.70	\$ 3,000,438.00	13,539.30	3130ATFY8	10/20/2022	10/20/2024	5.00	5.000000	4/20/2024	163	66,986
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,500.00	\$ 1,971,160.00	\$ 1,995,342.00	24,182.00	3133ENBM1	10/21/2021	10/21/2024	0.63	0.655000	4/21/2024	162	5,592
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,970,717.60	\$ 1,995,124.00	24,406.40	3130APAA3	10/21/2021	10/21/2024	0.58	0.555000	4/21/2024	162	4,927
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,989,857.20	\$ 2,000,396.00	10,538.80	3130AYKL9	1/23/2024	10/23/2024	5.00	5.000000	4/23/2024	160	43,836
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,265.40	\$ 1,000,223.00	3,957.60	3134GYQC9	4/24/2023	10/24/2024	5.00	5.000000	4/24/2024	159	21,781
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,999,300.00	\$ 1,970,577.40	\$ 1,994,354.00	23,776.60	3133ENCA6	10/25/2021	10/25/2024	0.70	0.712000	4/25/2024	158	6,060
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,246.00	\$ 1,000,298.00	2,052.00	3130AVSH6	4/25/2023	10/25/2024	5.10	5.100000	4/25/2024	158	22,077
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,100.40	\$ 2,000,466.00	7,365.60	3130AUGB4	1/28/2023	10/26/2024	5.00	5.000000	7/27/2024	65	17,808
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,919.80	\$ 2,000,978.00	3,058.20	3134GYD33	1/27/2023	10/27/2024	5.35	5.350000	7/28/2024	64	18,762
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,941.70	\$ 1,000,375.00	2,433.30	3134GYPZ9	4/27/2023	10/27/2024	5.25	5.250000	4/27/2024	156	22,438
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,941.70	\$ 1,000,375.00	2,433.30	3134GYPZ9	4/27/2023	10/27/2024	5.25	5.250000	4/27/2024	156	22,438
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,200.50	\$ 998,891.00	11,690.50	3130APKX2	10/28/2021	10/28/2024	0.79	0.790000	4/28/2024	155	3,355
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,167.00	\$ 1,000,325.00	3,158.00	3130AUNJ9	1/30/2023	10/28/2024	5.10	5.100000	7/28/2024	64	8,942
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,692.00	\$ 2,000,526.00	5,834.00	3130AUNZ3	1/30/2023	10/28/2024	5.00	5.003634	4/28/2024	155	42,466
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 967,580.00	\$ 983,844.70	\$ 998,588.00	12,743.30	3134GW5S1	2/15/2024	10/28/2024	0.38	5.129842	4/28/2024	155	1,592
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,719.00	\$ 2,000,576.00	6,857.00	3134GYFA5	1/30/2023	10/28/2024	5.05	5.050000	7/28/2024	64	17,710
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,756.80	\$ 1,000,343.00	2,586.20	3135GAEB3	1/30/2023	10/28/2024	5.13	5.125000	7/28/2024	64	8,986
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,346.00	\$ 1,000,263.00	2,917.00	3135GAEK3	1/30/2023	10/28/2024	5.00	5.003634	4/28/2024	155	21,233
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 997,250.00	\$ 997,912.70	\$ 1,000,415.00	2,502.30	3130AUND2	6/28/2023	11/1/2024	5.15	5.288029	8/1/2024	60	8,466
Federal Home Loan Mortgage Corp. Note	\$ 1,865,000.00	\$ 1,864,087.50	\$ 1,860,051.60	\$ 1,865,533.39	5,481.79	3134GYQK1	6/28/2023	11/1/2024	5.15	5.166428	5/1/2024	152	39,998
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,048.63	\$ 2,000,684.00	6,635.37	3130AUHQ0	2/2/2023	11/2/2024	5.05	5.050000	8/2/2024	59	16,326
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,994,000.00	\$ 2,989,404.30	\$ 3,001,014.00	11,609.70	3130AUR55	2/14/2023	11/6/2024	5.00	5.072726	8/6/2024	55	22,603
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,704.30	\$ 1,000,406.00	3,701.70	3130AYVL7	2/13/2024	11/13/2024	5.00	5.000000	8/13/2024	48	6,575
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,996,100.40	\$ 2,000,770.00	4,669.60	3134GYGC0	2/14/2023	11/14/2024	5.00	5.000000	8/14/2024	47	12,877
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,612.90	\$ 1,001,118.00	1,505.10	3134GYK2	8/14/2023	11/14/2024	5.60	5.600000	8/14/2024	47	7,211
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,612.90	\$ 1,001,118.00	1,505.10	3134GYK2	8/14/2023	11/14/2024	5.60	5.600000	8/14/2024	47	7,211
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,965,912.80	\$ 1,990,320.00	24,407.20	3133ENDU1	11/15/2021	11/15/2024	0.74	0.740000	5/15/2024	138	5,596
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,996,000.00	\$ 1,992,482.20	\$ 2,000,588.00	8,095.80	3134GYS94	6/28/2023	11/15/2024	5.00	5.073359	5/15/2024	138	37,808
Federal Farm Credit bank	\$ 1,000,000.00	\$ 997,740.00	\$ 983,000.90	\$ 995,075.00	12,074.10	3133ENEJ5	11/24/2021	11/18/2024	0.88	0.952004	5/18/2024	135	3,236
Federal Farm Credit bank	\$ 1,500,000.00	\$ 1,489,395.00	\$ 1,494,531.00	\$ 1,499,547.00	5,016.00	3133ENZ94	6/28/2023	11/18/2024	4.50	5.029764	5/18/2024	135	24,966
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,668.20	\$ 999,060.00	4,391.80	3134GXX86	8/18/2022	11/18/2024	4.00	4.000000	5/18/2024	135	14,795
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 983,094.70	\$ 994,828.00	11,733.30	3130APQ73	11/22/2021	11/22/2024	1.00	1.000000	5/22/2024	131	3,589
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,964,970.00	\$ 1,989,214.00	24,244.00	3130APTD7	11/22/2021	11/22/2024	0.84	0.840000	5/22/2024	131	6,030
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,506.00	\$ 994,531.00	12,025.00	3130AQ3B7	12/1/2021	11/25/2024	1.00	1.000011	5/25/2024	128	3,507
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 982,506.00	\$ 994,531.00	12,025.00	3130AQ3B7	12/6/2021	11/25/2024	1.00	1.000000	5/25/2024	128	3,507
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,972,482.20	\$ 1,991,770.00	19,287.80	3130AQYT4	2/28/2022	11/27/2024	2.00	2.000000	5/27/2024	126	13,808
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,955,897.60	\$ 1,996,714.00	40,816.40	3130ASWP0	8/30/2022	11/27/2024	3.65	3.651915	5/27/2024	128	25,200
Federal Farm Credit bank	\$ 1,000,000.00	\$ 967,350.00	\$ 980,507.80	\$ 992,999.00	12,491.20	3133ENGQ7	2/15/2024	12/9/2024	0.92	5.049529	6/9/2024	123	2,848
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,701.20	\$ 993,328.00	11,626.80	3130AQ3F8	12/10/2021	12/10/2024	1.15	1.150000	6/10/2024	112	3,529
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,046.00	\$ 992,881.00	11,835.00	3130AQ3N1	12/13/2021	12/13/2024	1.08	1.080000	6/13/2024	109	3,225
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 997,790.00	\$ 998,185.00	\$ 1,000,565.00	2,380.00	3130AV5N8	8/8/2023	12/13/2024	5.00	5.166672	6/13/2024	109	14,932
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,397.70	\$ 1,000,725.00	2,327.30	3134GY6D9	12/19/2022	12/19/2024	5.05	5.050000	6/19/2024	103	14,251
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 979,177.40	\$ 991,438.00	12,260.60	3130AQD75	12/27/2021	12/27/2024	1.04	1.040000	6/27/2024	95	2,707
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,958,778.20	\$ 1,982,944.00	24,165.80	3130AQ5R0	12/30/2021	12/30/2024	1.15	1.150000	6/30/2024	92	5,797
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 925,600.00	\$ 979,631.70	\$ 991,593.00	11,961.30	3130AQBD4	11/10/2022	12/30/2024	1.20	4.905853	6/30/2024	92	3,025
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 979,147.40	\$ 991,352.00	12,204.60	3130AQDE0	12/30/2021	12/30/2024	1.10	1.100000	6/30/2024	92	2,773
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 978,374.60	\$ 990,928.00	12,553.40	3130AQDX8	12/30/2021	12/30/2024	0.95	0.950000	6/30/2024	92	2,395
Federal Farm Credit bank	\$ 1,000,000.00	\$ 996,790.00	\$ 996,346.00	\$ 999,943.00	3,597.00	3133EPW50	2/15/2024	1/2/2025	4.38	5.000576	7/2/2024	90	10,788
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,991,360.00	\$ 1,957,438.40	\$ 1,981,840.00	24,401.60	3133ENKS8	1/27/2022	1/8/2025	1.13	1.275061	7/6/2024	86	5,301
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,998,560.00	\$ 2,993,568.30	\$ 3,002,277.00	8,708.70	3130AYXH4	2/26/2024	1/6/2025	4.94	5.000798	7/6/2024	86	34,918
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,954,995.40	\$ 1,979,516.00	24,520.60	3133ENKQ2	1/13/2022	1/13/2025	1.07	1.070000	7/13/2024	79	4,632

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2024		9/30/2024		Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield		9/30/2024	Accrued Interest
			Beg. Market Value	End. Market Value	Beg. Market Value	End. Market Value									
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,350.00	\$ 977,896.70	\$ 990,193.00	\$ 977,896.70	\$ 990,193.00	12,296.30	3130AQGT4	1/26/2022	1/13/2025	1.10	1.260291	7/13/2024	79	2,381
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,002,040.00	\$ 1,956,716.60	\$ 1,980,250.00	\$ 1,956,716.60	\$ 1,980,250.00	23,533.40	3133ENLU2	1/27/2022	1/21/2025	1.32	1.285017	7/21/2024	71	5,135
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,952,679.00	\$ 1,977,334.00	\$ 1,952,679.00	\$ 1,977,334.00	24,655.00	3130AQHF3	1/27/2022	1/27/2025	1.13	1.125000	7/27/2024	65	4,007
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,953,905.40	\$ 1,978,564.00	\$ 1,953,905.40	\$ 1,978,564.00	24,658.60	3130AQLL5	1/27/2022	1/27/2025	1.20	1.200000	7/27/2024	65	4,274
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,954,623.60	\$ 1,978,880.00	\$ 1,954,623.60	\$ 1,978,880.00	24,256.40	3130AQMR1	1/27/2022	1/27/2025	1.25	1.250000	7/27/2024	65	4,452
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 999,400.00	\$ 977,311.80	\$ 989,440.00	\$ 977,311.80	\$ 989,440.00	12,128.20	3130AQMR1	1/27/2022	1/27/2025	1.25	1.270447	7/27/2024	65	2,226
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,987,500.00	\$ 1,988,096.40	\$ 1,998,508.00	\$ 1,988,096.40	\$ 1,998,508.00	10,411.60	3130AUT95	2/26/2024	2/3/2025	4.30	4.988400	8/3/2024	58	13,666
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,006,263.00	\$ 1,006,718.61	\$ 1,000,769.00	\$ 1,006,263.00	\$ 1,000,769.00	(5,949.61)	3130AYS49	4/26/2024	2/6/2025	4.75	5.231597	8/6/2024	55	7,158
Federal Farm Credit bank	\$ 5,000,000.00	\$ 4,974,050.00	\$ 4,967,611.00	\$ 4,994,895.00	\$ 4,967,611.00	\$ 4,994,895.00	27,284.00	3133EPAG0	2/13/2023	2/10/2025	4.25	4.525234	8/10/2024	51	29,692
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 999,550.00	\$ 997,457.40	\$ 1,000,313.00	\$ 997,457.40	\$ 1,000,313.00	2,855.60	3130AYVD5	2/15/2024	2/12/2025	5.00	5.046561	8/12/2024	49	6,712
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 971,030.00	\$ 977,100.30	\$ 989,253.00	\$ 977,100.30	\$ 989,253.00	12,152.70	3137EAP0	4/26/2024	2/12/2025	1.50	5.268156	8/12/2024	49	2,014
Federal Farm Credit bank	\$ 8,000,000.00	\$ 8,000,000.00	\$ 7,822,157.60	\$ 7,914,944.00	\$ 7,822,157.60	\$ 7,914,944.00	92,786.40	3133ENNX4	2/14/2022	2/14/2025	1.67	1.670000	8/4/2024	57	20,864
Federal Farm Credit bank	\$ 4,000,000.00	\$ 3,985,400.00	\$ 3,911,078.80	\$ 3,957,472.00	\$ 3,911,078.80	\$ 3,957,472.00	46,393.20	3133ENNX4	2/14/2022	2/14/2025	1.67	1.796000	8/14/2024	47	8,602
U S Treasury Bond	\$ 2,000,000.00	\$ 1,983,750.00	\$ 1,953,086.80	\$ 1,977,500.00	\$ 1,953,086.80	\$ 1,977,500.00	24,413.20	91282CDZ1	2/15/2022	2/15/2025	1.50	1.779000	8/15/2024	46	3,781
U S Treasury Bond	\$ 3,000,000.00	\$ 2,838,060.00	\$ 2,929,630.20	\$ 2,966,250.00	\$ 2,929,630.20	\$ 2,966,250.00	36,619.80	91282CDZ1	12/15/2022	2/15/2025	1.50	4.130370	8/15/2024	46	5,671
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,995,800.00	\$ 2,932,242.00	\$ 2,968,164.00	\$ 2,932,242.00	\$ 2,968,164.00	35,922.00	3133ENPY0	2/25/2022	2/25/2025	1.75	1.798000	8/25/2024	36	5,178
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,926,017.00	\$ 2,964,762.00	\$ 2,926,017.00	\$ 2,964,762.00	38,745.00	3130AQT37	2/28/2022	2/28/2025	1.50	1.500000	8/28/2024	33	4,068
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,953,676.40	\$ 1,977,486.00	\$ 1,953,676.40	\$ 1,977,486.00	23,809.60	3133ENQV5	3/10/2022	3/10/2025	1.87	1.870000	9/10/2024	20	2,049
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,956,207.00	\$ 1,978,680.00	\$ 1,956,207.00	\$ 1,978,680.00	22,473.00	3130AR5X5	3/14/2022	3/14/2025	2.07	2.070000	9/14/2024	16	1,815
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,002,330.00	\$ 999,033.40	\$ 1,003,160.00	\$ 999,033.40	\$ 1,003,160.00	4,126.60	3130AWT59	2/15/2024	3/14/2025	4.13	4.894772	9/14/2024	16	1,808
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,931,346.20	\$ 2,965,974.00	\$ 2,931,346.20	\$ 2,965,974.00	34,627.80	3130AR4P3	3/21/2022	3/21/2025	2.00	2.000000	9/21/2024	9	1,479
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,956,300.60	\$ 1,978,732.00	\$ 1,956,300.60	\$ 1,978,732.00	22,431.40	3134GXMX9	3/25/2022	3/25/2025	2.20	2.200000	9/25/2024	5	603
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 978,804.70	\$ 989,781.00	\$ 978,804.70	\$ 989,781.00	10,976.30	3130ARAV3	3/28/2022	3/28/2025	2.32	2.320000	9/28/2024	2	127
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,852,900.00	\$ 1,933,516.00	\$ 1,963,006.00	\$ 1,852,900.00	\$ 1,963,006.00	29,490.00	3133EMUP5	1/20/2023	4/1/2025	0.71	4.251175	4/1/2024	182	7,081
Federal Farm Credit bank	\$ 1,000,000.00	\$ 977,960.00	\$ 960,016.00	\$ 990,838.00	\$ 977,960.00	\$ 990,838.00	10,822.00	3133ENTK6	8/23/2022	4/1/2025	2.51	2.590000	4/1/2024	182	12,516
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,350.00	\$ 991,845.50	\$ 999,564.00	\$ 998,350.00	\$ 999,564.00	7,718.50	3133EPHE8	4/28/2023	4/28/2025	4.25	4.337021	4/28/2024	155	18,048
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,459,245.00	\$ 1,473,554.25	\$ 1,488,978.00	\$ 1,459,245.00	\$ 1,488,978.00	15,423.75	3130ARQA2	3/28/2023	4/28/2025	3.05	4.428440	4/28/2024	155	19,428
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,997,000.00	\$ 1,994,692.00	\$ 2,000,526.00	\$ 1,997,000.00	\$ 2,000,526.00	5,834.00	3130AUNZ3	2/16/2023	4/28/2025	5.00	5.075458	4/28/2024	155	42,466
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,934,280.00	\$ 1,984,891.00	\$ 1,985,342.00	\$ 1,934,280.00	\$ 1,985,342.00	20,451.00	3134GXRL0	1/4/2023	5/12/2025	3.13	4.611490	5/12/2024	141	24,144
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,970,693.00	\$ 2,991,786.00	\$ 2,970,693.00	\$ 2,991,786.00	21,093.00	3130ASR92	8/16/2022	5/16/2025	4.00	4.000000	5/16/2024	137	45,041
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,980,462.00	\$ 1,994,524.00	\$ 1,980,462.00	\$ 1,994,524.00	14,062.00	3130ASR92	8/16/2022	5/16/2025	4.00	4.000000	5/16/2024	137	30,027
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 997,000.00	\$ 998,812.00	\$ 1,000,609.00	\$ 997,000.00	\$ 1,000,609.00	1,697.00	3134GYSA1	6/28/2023	5/16/2025	5.20	5.366130	5/16/2024	137	19,518
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 973,930.00	\$ 981,774.80	\$ 992,199.00	\$ 973,930.00	\$ 992,199.00	10,424.20	3130AS5U9	3/28/2023	5/23/2025	3.10	4.380439	5/23/2024	130	11,041
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,970,785.20	\$ 1,989,830.00	\$ 1,970,785.20	\$ 1,989,830.00	19,044.80	3130ASXB0	8/30/2022	5/23/2025	3.65	3.651915	5/23/2024	130	26,000
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,638.60	\$ 2,001,522.00	\$ 1,997,638.60	\$ 2,001,522.00	3,885.40	3134GY4R0	11/30/2022	5/23/2025	5.25	5.250000	5/23/2024	130	37,397
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,200.00	\$ 999,209.60	\$ 1,000,827.00	\$ 999,209.60	\$ 1,000,827.00	1,617.40	3130B1B89	5/9/2024	6/9/2025	5.50	5.500000	6/9/2024	113	17,027
Federal Home Loan Mortgage Corp. Note	\$ 2,535,000.00	\$ 2,472,892.50	\$ 2,491,893.09	\$ 2,517,756.93	\$ 2,472,892.50	\$ 2,517,756.93	25,863.84	3134GXUP7	1/10/2023	6/9/2025	3.30	4.379495	6/9/2024	113	25,899
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 978,400.00	\$ 981,586.50	\$ 992,461.00	\$ 978,400.00	\$ 992,461.00	10,874.50	3130AEBV1	2/26/2024	6/13/2025	3.13	4.859638	6/13/2024	109	9,332
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,001,480.00	\$ 999,322.50	\$ 1,006,090.00	\$ 999,322.50	\$ 1,006,090.00	6,767.50	3130AWLY4	8/2/2023	6/13/2025	5.13	5.411490	6/13/2024	109	15,305
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,004,890.00	\$ 1,004,890.00	\$ 1,006,090.00	\$ 1,004,890.00	\$ 1,006,090.00	1,200.00	3130AWLY4	2/15/2024	6/13/2025	5.13	4.735000	6/13/2024	109	15,320
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 949,600.00	\$ 956,994.60	\$ 974,518.00	\$ 949,600.00	\$ 974,518.00	17,521.40	3135G04Z3	4/26/2024	6/17/2025	0.50	5.099809	6/17/2024	105	1,438
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 980,258.20	\$ 992,130.00	\$ 980,258.20	\$ 992,130.00	11,871.80	3134GXWH3	6/23/2022	6/23/2025	3.05	3.050000	6/23/2024	99	8,273
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 909,310.00	\$ 956,680.60	\$ 974,909.00	\$ 909,310.00	\$ 974,909.00	18,228.40	3130AN4A5	11/22/2022	6/30/2025	0.70	4.423100	6/30/2024	92	1,764
Federal Home Loan Bank Bond	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,927,966.78	\$ 1,943,785.35	\$ 1,927,966.78	\$ 1,943,785.35	15,818.59	3130ASGN3	6/30/2022	6/30/2025	4.00	4.000000	6/30/2024	92	19,660
Federal Home Loan Mortgage Corp. Note	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,965,150.20	\$ 2,990,876.00	\$ 2,965,150.20	\$ 2,990,876.00	25,525.80	3134GXZT4	7/14/2022	7/14/2025	4.00	4.000000	7/14/2024	78	25,644
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 912,000.00	\$ 919,037.40	\$ 970,592.00	\$ 912,000.00	\$ 970,592.00	51,554.60	3137EAEU9	7/7/2023	7/21/2025	0.38	4.966530	7/21/2024	71	729
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 944,550.00	\$ 944,550.00	\$ 970,592.00	\$ 944,550.00	\$ 970,592.00	26,042.00	3137EAEU9	4/26/2024	7/21/2025	0.38	5.058534	7/21/2024	71	729
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,696.70	\$ 996,035.00	\$ 984,696.70	\$ 996,035.00	11,338.30	3130ASPL7	7/28/2022	7/28/2025	3.83	3.625000	7/28/2024	64	6,356
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 988,610.50	\$ 997,210.00	\$ 988,610.50	\$ 997,210.00	8,599.50	3130ASPD6	7/28/2022	7/28/2025	4.05	4.050000	7/28/2024	64	7,101
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,966,816.00	\$ 1,990,064.00	\$ 1,966,816.00	\$ 1,990,064.00	23,248.00	3130ASRM3	7/28/2022	7/28/2025	3.50	3.500000	7/28/2024	64	12,274
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,976,226.00	\$ 1,993,910.00	\$ 1,976,226.00	\$ 1,993,910.00	17,684.00	3134GXK52	7/28/2022	7/28/2025	4.00	4.000000	7/28/2024	64	14,027
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,745.40	\$ 997,958.00	\$ 990,745.40	\$ 997,958.00	7,212.60	3130ASPP8	8/8/2022	8/8/2025	4.30	4.300000	8/8/2024	53	8,244
Federal															

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2024		9/30/2024		Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	9/30/2024	Accrued Interest
			Beg. Market Value	End. Market Value	Beg. Market Value	End. Market Value								
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 914,870.00	\$ 949,892.20	\$ 968,900.00	\$ 949,892.20	\$ 968,900.00	19,007.80	3134GWD52	8/2/2023	9/2/2025	0.68	5.035186	9/2/2024	28 522
Federal Home Loan Bank Bond	\$ 1,575,000.00	\$ 1,573,503.75	\$ 1,562,257.46	\$ 1,579,480.88	\$ 1,562,257.46	\$ 1,579,480.88	17,223.42	3130ATH77	10/31/2022	9/12/2025	4.38	4.410053	9/12/2024	18 3,398
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,670.00	\$ 999,806.60	\$ 1,007,443.00	\$ 999,806.60	\$ 1,007,443.00	7,636.40	3130AWS92	9/20/2023	9/12/2025	4.88	5.100138	9/12/2024	18 2,404
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,030.00	\$ 999,806.60	\$ 1,007,443.00	\$ 999,806.60	\$ 1,007,443.00	7,636.40	3130AWS92	9/25/2023	9/12/2025	4.88	5.136168	9/12/2024	18 2,404
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,244.00	\$ 999,479.80	\$ 1,008,670.00	\$ 999,479.80	\$ 1,008,670.00	9,190.20	3133EPVY8	9/15/2023	9/15/2025	5.00	4.987030	9/15/2024	15 2,055
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,969,886.60	\$ 1,994,150.00	\$ 1,969,886.60	\$ 1,994,150.00	24,263.40	3130AT3A3	9/15/2022	9/15/2025	3.75	3.750000	9/15/2024	15 3,082
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 910,000.00	\$ 946,272.50	\$ 965,867.00	\$ 946,272.50	\$ 965,867.00	19,594.50	3134GWU95	1/20/2023	9/22/2025	0.53	4.121141	9/22/2024	8 116
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 905,000.00	\$ 946,636.20	\$ 966,087.00	\$ 946,636.20	\$ 966,087.00	19,450.80	3134GWUG9	1/10/2023	9/24/2025	0.57	4.328431	9/24/2024	6 94
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,808,000.00	\$ 1,889,430.60	\$ 1,929,762.00	\$ 1,889,430.60	\$ 1,929,762.00	40,331.40	3134GWYS9	1/10/2023	10/15/2025	0.60	4.321994	4/15/2024	168 5,523
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,762.20	\$ 2,021,072.00	\$ 1,999,762.20	\$ 2,021,072.00	21,309.80	3130ATJ6	10/27/2022	10/27/2025	5.00	5.000000	4/27/2024	156 42,740
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 929,800.00	\$ 948,888.00	\$ 968,492.00	\$ 948,888.00	\$ 968,492.00	19,604.00	3130APLL7	5/12/2023	10/26/2025	1.04	4.066187	4/28/2024	155 4,416
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,153.00	\$ 2,000,600.00	\$ 1,994,153.00	\$ 2,000,600.00	6,447.00	3130AUQK3	1/30/2023	10/28/2025	5.05	5.053070	4/28/2024	155 42,890
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,000.00	\$ 996,753.80	\$ 1,000,283.00	\$ 996,753.80	\$ 1,000,283.00	3,529.20	3130AUP81	6/28/2023	10/30/2025	5.00	5.226654	4/30/2024	153 20,959
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,753.80	\$ 1,000,283.00	\$ 996,753.80	\$ 1,000,283.00	3,529.20	3134GYFX5	1/30/2023	10/30/2025	5.00	5.003003	4/30/2024	153 20,959
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 898,900.00	\$ 941,749.00	\$ 963,073.00	\$ 941,749.00	\$ 963,073.00	21,324.00	3135G06G3	2/24/2023	11/7/2025	0.50	4.515230	5/7/2024	146 2,000
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 911,700.00	\$ 941,749.00	\$ 963,073.00	\$ 911,700.00	\$ 963,073.00	21,324.00	3135G06G3	9/14/2023	11/7/2025	0.50	4.881182	5/7/2024	146 2,000
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,862,600.00	\$ 1,886,166.60	\$ 1,926,080.00	\$ 1,862,600.00	\$ 1,926,080.00	39,893.40	3135GA3X7	2/26/2024	11/17/2025	0.57	4.765263	5/17/2024	136 4,248
Federal Home Loan Mortgage Corp. Note	\$ 1,058,000.00	\$ 1,055,355.00	\$ 1,055,126.79	\$ 1,058,699.34	\$ 1,055,126.79	\$ 1,058,699.34	3,572.55	3134GYGS5	2/24/2023	11/24/2025	5.10	5.201548	5/24/2024	129 19,070
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,503.70	\$ 1,000,464.00	\$ 996,503.70	\$ 1,000,464.00	3,960.30	3130ATX44	11/28/2022	11/28/2025	5.00	5.000000	5/28/2024	125 17,123
A Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,999,220.00	\$ 1,999,220.00	\$ 2,006,538.00	\$ 1,999,220.00	\$ 2,006,538.00	7,318.00	3133ERPX3	8/21/2024	11/29/2025	4.25	4.286960	8/21/2024	40 9,315
A Federal Farm Credit bank	\$ 1,300,000.00	\$ 1,333,327.50	\$ 1,333,327.50	\$ 1,289,847.00	\$ 1,333,327.50	\$ 1,289,847.00	(43,480.50)	3133EJE62	8/21/2024	12/4/2025	3.25	4.243480	8/21/2024	40 4,630
Federal Farm Credit bank	\$ 1,000,000.00	\$ 989,570.00	\$ 989,570.00	\$ 1,002,151.00	\$ 989,570.00	\$ 1,002,151.00	12,581.00	3133EPMB8	6/28/2023	12/8/2025	4.50	4.579768	6/8/2024	114 14,055
A Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,830.00	\$ 998,830.00	\$ 1,002,151.00	\$ 998,830.00	\$ 1,002,151.00	3,321.00	3133EPMB8	6/28/2024	12/8/2025	4.50	4.579768	6/28/2024	94 11,589
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,837,520.00	\$ 1,862,278.00	\$ 1,908,406.00	\$ 1,837,520.00	\$ 1,908,406.00	46,128.00	3134A2HG6	2/28/2024	12/11/2025	4.75	5.200000	6/11/2024	111 28,890
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,011,228.66	\$ 1,988,300.00	\$ 2,013,018.00	\$ 2,011,228.66	\$ 2,013,018.00	24,718.00	3130ATUC9	1/6/2023	12/12/2025	4.50	4.290000	6/12/2024	110 27,123
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,001,020.00	\$ 1,993,768.20	\$ 2,018,804.00	\$ 2,001,020.00	\$ 2,018,804.00	25,035.80	3130AWKM1	2/26/2024	12/12/2025	4.75	4.716090	6/29/2024	93 24,205
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,983,917.52	\$ 1,974,829.60	\$ 2,002,708.00	\$ 1,983,917.52	\$ 2,002,708.00	27,878.40	3133EN5E6	1/6/2023	12/29/2025	4.00	4.290000	7/9/2024	83 18,192
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 986,103.30	\$ 1,001,848.00	\$ 986,103.30	\$ 1,001,848.00	15,744.70	3133EN8A3	1/13/2023	1/13/2026	4.00	4.000000	7/26/2024	66 7,233
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,059.70	\$ 1,000,582.00	\$ 995,059.70	\$ 1,000,582.00	5,522.30	3134H1QW6	2/1/2024	1/30/2026	4.80	4.799837	7/30/2024	62 8,153
Federal Agricultural Mortgage Corp	\$ 2,000,000.00	\$ 1,994,400.00	\$ 1,970,306.80	\$ 2,001,794.00	\$ 1,994,400.00	\$ 2,001,794.00	31,487.20	31422XV66	4/24/2023	2/2/2026	3.95	4.055914	8/2/2024	59 12,770
Federal Farm Credit bank	\$ 1,000,000.00	\$ 899,580.00	\$ 931,792.50	\$ 954,572.00	\$ 899,580.00	\$ 954,572.00	22,779.50	3133EMPD8	3/22/2023	2/2/2026	0.45	4.212177	8/2/2024	59 727
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,992,420.00	\$ 1,968,959.60	\$ 2,001,152.00	\$ 1,992,420.00	\$ 2,001,152.00	32,192.40	3133EN7J3	2/2/2023	2/2/2026	3.88	4.010346	8/2/2024	59 12,527
Federal Home Loan Bank Bond	\$ 2,030,000.00	\$ 2,019,850.00	\$ 1,994,048.63	\$ 2,030,694.26	\$ 2,019,850.00	\$ 2,030,694.26	36,845.63	3130AUQH0	6/28/2023	2/2/2026	5.05	5.256577	8/2/2024	59 16,571
Federal Home Loan Bank Bond	\$ 1,345,000.00	\$ 1,345,000.00	\$ 1,341,774.96	\$ 1,345,734.37	\$ 1,345,000.00	\$ 1,345,734.37	3,959.41	3130AUUE2	2/14/2023	2/9/2026	5.17	5.169066	8/9/2024	52 9,907
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,816,780.00	\$ 1,868,642.40	\$ 1,914,170.00	\$ 1,816,780.00	\$ 1,914,170.00	45,527.60	3134GWLBO	6/5/2023	2/12/2026	0.70	4.350214	8/12/2024	49 1,879
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,991,800.00	\$ 1,977,127.00	\$ 2,007,780.00	\$ 1,991,800.00	\$ 2,007,780.00	30,653.00	3133EPAQ8	2/14/2023	2/13/2026	4.13	4.272149	8/13/2024	48 10,849
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,998,200.00	\$ 2,970,504.90	\$ 3,016,614.00	\$ 2,998,200.00	\$ 3,016,614.00	46,109.10	3130AUX25	2/15/2023	2/13/2026	4.13	4.271646	8/13/2024	48 16,274
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,093.20	\$ 2,001,278.00	\$ 1,995,093.20	\$ 2,001,278.00	6,184.80	3130AYYF7	2/15/2024	2/13/2026	5.20	5.200192	8/13/2024	48 13,677
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,702.00	\$ 2,003,296.00	\$ 1,993,702.00	\$ 2,003,296.00	9,594.00	3130AYZV1	2/16/2024	2/13/2026	5.06	5.060271	8/13/2024	48 13,308
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,287.10	\$ 1,002,108.00	\$ 996,287.10	\$ 1,002,108.00	5,820.90	3130B04A4	2/21/2024	2/20/2026	5.13	5.125094	8/20/2024	41 5,757
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,997,760.00	\$ 1,982,516.80	\$ 2,014,670.00	\$ 1,997,760.00	\$ 2,014,670.00	32,153.20	3133EPBJ3	2/23/2023	2/23/2026	4.38	4.415270	8/23/2024	38 9,110
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,518.20	\$ 2,001,584.00	\$ 1,995,518.20	\$ 2,001,584.00	6,065.80	3134GYJS2	2/23/2023	2/23/2026	5.20	5.200000	8/23/2024	38 10,827
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,214.60	\$ 2,001,322.00	\$ 1,994,214.60	\$ 2,001,322.00	7,107.40	3134GYH47	2/24/2023	2/24/2026	5.10	5.100000	8/24/2024	37 10,340
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,991,800.00	\$ 1,992,497.20	\$ 2,001,614.00	\$ 1,991,800.00	\$ 2,001,614.00	9,116.80	3134GYH96	8/31/2023	2/24/2026	5.20	5.382576	8/24/2024	37 10,542
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 914,000.00	\$ 936,025.70	\$ 959,220.00	\$ 914,000.00	\$ 959,220.00	23,194.30	3130ALHH0	4/24/2023	3/5/2026	0.96	4.176944	9/5/2024	25 658
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,013,770.00	\$ 994,181.00	\$ 1,009,946.00	\$ 1,013,770.00	\$ 1,009,946.00	15,765.00	3130AV6J6	3/28/2023	3/13/2026	4.50	4.000226	9/13/2024	17 2,096
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,010,780.00	\$ 1,010,780.00	\$ 1,009,946.00	\$ 1,010,780.00	\$ 1,009,946.00	(834.00)	3130AV6J6	9/16/2024	3/13/2026	4.50	3.749928	9/13/2024	17 2,096
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,952.00	\$ 2,005,670.00	\$ 1,993,952.00	\$ 2,005,670.00	11,718.00	3130BJ42	3/18/2024	3/18/2026	5.10	5.100000	9/18/2024	12 3,353
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,213.50	\$ 1,003,009.00	\$ 997,213.50	\$ 1,003,009.00	5,795.50	3130B0JU4	3/20/2024	3/20/2026	5.13	5.125000	9/20/2024	10 1,404
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,611.79	\$ 992,347.00	\$ 1,008,476.00	\$ 999,611.79	\$ 1,008,476.00	16,129.00	3133EPNV3	7/14/2023	3/30/2026	4.33	4.392000	9/30/2024	- -
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,989,100.00	\$ 1,993,463.60	\$ 2,024,878.00	\$ 1,989,100.00	\$ 2,024,878.00	31,414.40	3133EPPR0	7/10/2023	4/10/2026	4.63	4.841737	4/10/2024	173 43,842
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,017,255.88	\$ 2,990,195.40	\$ 3,037,317.00	\$ 3,017,255.88	\$ 3,037,317.00	47,121.60	3133EPPR0	7/14/2023	4/10/2026	4.63	4.402000	4/10/2024	173 65,835
Federal Farm Credit bank	\$ 1,000,000.00	\$ 992,390.00	\$ 981,690.00	\$ 999,587.00	\$ 992,390.00	\$ 999,587.00	17,897.00	3133EPFT7	4/24/2023	4/13/2026	3.72	4.024075	4/13/2024	17

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2024 Beg. Market Value	9/30/2024 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	9/30/2024	Accrued Interest	
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,680.00	\$ 1,985,435.60	\$ 2,020,382.00	34,946.40	3133EPNG6	6/23/2023	6/23/2026	4.38	4.345192	6/23/2024	99	23,733
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,534.00	1,534.00	3130B1U39	7/2/2024	7/2/2026	5.35	5.350000	7/2/2024	90	13,192
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,456.19	\$ 993,587.60	\$ 1,010,568.00	16,980.40	3133EPPE9	7/14/2023	7/6/2026	4.33	4.322000	7/6/2024	86	10,190
Federal Farm Credit bank	\$ 500,000.00	\$ 496,790.00	\$ 496,793.80	\$ 505,284.00	8,490.20	3133EPPE9	7/14/2023	7/6/2026	4.33	4.610620	7/6/2024	86	5,095
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,711.70	\$ 1,004,494.00	8,782.30	3133EPQMO	7/21/2023	7/21/2026	4.89	4.890000	7/21/2024	71	9,512
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,850.00	\$ 999,850.00	\$ 1,005,267.00	5,417.00	3133ERMG3	7/29/2024	7/29/2026	4.90	4.907966	7/29/2024	63	8,458
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,825,276.00	\$ 1,835,875.40	\$ 1,887,066.00	51,190.60	3133EL3X0	1/19/2024	8/13/2028	0.70	4.333000	8/13/2024	48	1,841
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,988,200.00	\$ 1,990,060.00	\$ 2,026,858.00	38,798.00	3133EPSW6	8/15/2023	8/14/2026	4.50	4.733350	8/14/2024	47	11,589
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,426.00	\$ 2,016,142.00	18,716.00	3133EPTW5	8/25/2023	8/25/2026	5.10	5.100000	8/25/2024	38	10,060
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,853.00	1,853.00	3133ERQZ7	8/27/2024	8/27/2026	4.50	4.500000	8/27/2024	34	4,192
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,853.00	1,853.00	3133ERQZ7	8/27/2024	8/27/2026	4.50	4.500000	8/27/2024	34	4,192
Federal Farm Credit bank	\$ 1,000,000.00	999,900.00	1,002,951.20	1,020,736.00	17,784.80	3133ERFT3	5/28/2024	8/28/2026	4.88	4.883194	8/28/2024	33	4,408
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,008,100.00	\$ 1,008,100.00	\$ 1,020,736.00	12,636.00	3133ERFT3	7/24/2024	8/28/2026	4.88	4.466069	8/28/2024	33	4,408
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,890.00	\$ 1,000,101.70	\$ 1,018,721.00	18,619.30	3133EPUW3	9/13/2023	9/1/2026	4.75	4.789945	9/1/2024	29	3,774
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,172.00	\$ 1,000,101.70	\$ 1,018,721.00	18,619.30	3133EPUW3	9/14/2023	9/1/2026	4.75	4.743031	9/1/2024	29	3,774
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,005,350.00	\$ 1,005,350.00	\$ 1,002,693.00	(2,657.00)	3133ERRW3	9/16/2024	9/3/2026	3.88	3.589816	9/3/2024	27	2,866
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,006,440.00	\$ 1,006,440.00	\$ 1,002,693.00	(3,747.00)	3133ERRW3	9/26/2024	9/3/2026	3.88	3.526950	9/3/2024	27	2,866
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,039,320.00	\$ 2,039,320.00	\$ 2,033,336.00	(5,984.00)	3130AWTQ3	9/16/2024	9/11/2026	4.63	3.590268	9/11/2024	19	4,815
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,020,580.00	\$ 1,020,580.00	\$ 1,016,668.00	(3,912.00)	3130AWTQ3	9/26/2024	9/11/2026	4.68	3.527335	9/11/2024	19	2,434
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,222.60	\$ 2,020,756.00	19,533.40	3133EPWS0	9/25/2023	9/25/2026	5.20	5.200000	9/25/2024	5	1,425
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 892,860.00	\$ 920,225.20	\$ 945,759.00	25,533.80	3130AP4P7	9/14/2023	9/30/2026	1.00	4.826103	9/30/2024	-	-
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,180.00	\$ 999,180.00	\$ 1,012,740.00	13,560.00	3133ERMD0	7/24/2024	10/23/2026	4.38	4.416460	7/24/2024	68	8,151
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,486.90	\$ 1,000,716.00	1,229.10	3130B16V4	4/30/2024	10/30/2026	5.56	5.560000	4/30/2024	153	23,306
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,012,760.00	\$ 999,582.20	\$ 1,019,454.00	19,871.80	3130AXU63	1/4/2024	11/17/2026	4.63	4.147037	5/17/2024	136	17,233
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,012,760.00	\$ 999,582.20	\$ 1,019,454.00	19,871.80	3130AXU63	1/4/2024	11/17/2026	4.63	4.147037	5/17/2024	136	17,233
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,006,200.00	\$ 1,999,164.40	\$ 2,038,908.00	39,743.60	3130AXU63	2/28/2024	11/17/2026	0.375	4.500110	5/17/2024	136	2,795
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,010,590.00	\$ 1,010,590.00	\$ 1,006,878.00	(3,712.00)	3133ERQS3	9/26/2024	11/23/2026	4.00	3.487186	5/23/2024	130	14,247
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,972.80	\$ 2,009,570.00	15,597.20	3130AXW87	11/27/2023	11/27/2026	5.03	5.030000	5/27/2024	126	34,728
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,605.00	\$ 1,001,022.00	2,417.00	3130AXX29	11/30/2023	11/27/2026	5.40	5.400000	5/27/2024	126	18,641
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,836,900.00	\$ 1,851,162.20	\$ 1,904,110.00	52,947.80	3133ENFV7	2/26/2024	11/30/2026	1.34	4.513831	5/30/2024	123	9,031
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,972.80	\$ 2,022,772.00	28,799.40	3133EPG82	12/1/2023	12/1/2026	5.06	5.060000	6/1/2024	121	33,548
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,722.50	\$ 1,000,896.00	3,173.50	3130AXYK8	12/6/2023	12/4/2026	5.25	5.249610	6/4/2024	118	16,973
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,837.70	\$ 1,008,732.00	14,894.30	3133EPM28	12/11/2023	12/11/2026	4.83	4.830000	6/11/2024	111	14,688
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,875,880.00	\$ 1,883,786.80	\$ 1,936,200.00	52,413.20	3130A9YY1	2/26/2024	12/11/2026	2.13	4.514942	6/11/2024	111	12,925
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,007,900.00	\$ 1,007,900.00	\$ 1,022,938.00	15,038.00	3133ERHH7	7/24/2024	12/14/2026	4.75	4.396032	7/24/2024	68	8,849
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,310.00	\$ 1,000,310.00	\$ 996,972.00	(3,338.00)	3133ERUE9	9/26/2024	12/23/2026	3.50	3.487141	9/26/2024	4	384
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 920,000.00	\$ 923,767.70	\$ 951,016.00	27,248.30	3130AQDD2	1/4/2024	12/30/2026	1.45	4.332401	6/30/2024	92	3,655
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,757.60	\$ 1,000,374.00	5,616.40	3134H1NG4	1/5/2024	1/6/2027	5.00	4.999825	7/6/2024	86	11,781
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,768.90	\$ 1,000,473.00	5,704.10	3135GALP4	1/11/2024	1/8/2027	5.00	5.000180	7/8/2024	84	11,507
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 992,480.00	\$ 987,992.30	\$ 1,010,420.00	22,427.70	3130AXYPN0	2/15/2024	1/15/2027	4.13	4.403000	7/15/2024	77	8,713
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,991,892.00	\$ 2,002,946.00	11,054.00	3135GAN72	2/9/2024	2/5/2027	5.05	5.049994	8/5/2024	56	15,496
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,990,700.00	\$ 2,962,028.70	\$ 3,032,274.00	70,245.30	3133EP2T1	2/12/2024	2/12/2027	4.13	4.236127	8/12/2024	49	16,613
Federal Farm Credit bank	\$ 1,000,000.00	\$ 992,700.00	\$ 987,342.90	\$ 1,010,758.00	23,415.10	3133EP2T1	2/15/2024	2/12/2027	4.13	4.388000	8/12/2024	49	5,544
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,018.80	\$ 2,003,986.00	8,967.20	3135GAP21	2/15/2024	2/12/2027	5.15	5.150192	8/12/2024	49	13,827
Federal National Mortgage Assn. Bond	\$ 1,850,000.00	\$ 1,850,000.00	\$ 1,846,496.28	\$ 1,854,366.00	7,869.72	3135GAPL9	2/28/2024	2/26/2027	5.15	5.149626	8/26/2024	35	9,136
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,994,280.00	\$ 1,988,102.80	\$ 2,034,188.00	46,095.20	3133EP4U6	3/18/2024	3/8/2027	4.38	4.478244	9/8/2024	22	5,274
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,200.00	\$ 1,000,200.00	\$ 1,020,078.00	19,878.00	3130AVBC5	3/21/2024	3/12/2027	4.50	4.492314	9/12/2024	18	2,219
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,477.40	\$ 1,002,672.00	6,194.60	3130B0EN5	3/21/2024	3/12/2027	5.17	5.168338	9/12/2024	18	2,550
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 987,690.00	\$ 987,690.00	\$ 985,263.00	(2,427.00)	3130A3DU5	9/12/2024	3/12/2027	3.00	3.518691	9/12/2024	18	1,479
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,180.00	\$ 1,001,180.00	\$ 996,855.00	(4,325.00)	3133ERTM3	9/17/2024	3/17/2027	3.50	3.450329	9/17/2024	13	1,247
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,470.00	\$ 1,000,470.00	\$ 996,855.00	(3,615.00)	3133ERTM							

City of Lewisville, Texas
Consolidated Account

			6/30/2024	9/30/2024	Change in	Purchase	Maturity				Accrued		
Security Type	Par Value	Cost	Beg. Market Value	End. Market Value	Market Value	Cusip	Date	Date	Rate	Yield	9/30/2024	Interest	
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,998,389.80	\$ 2,007,360.00	8,970.20	3130B1K71	5/30/2024	5/24/2027	5.50	5.500000	5/30/2024	123	37,068
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,003,730.00	\$ 1,003,730.00	\$ 1,000,297.00	(3,433.00)	3133ERSG7	9/12/2024	6/10/2027	3.68	3.482739	9/12/2024	18	1,812
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,009,130.00	\$ 1,009,130.00	\$ 1,025,656.00	16,526.00	3130B1EF0	7/24/2024	6/11/2027	4.63	4.281003	7/24/2024	68	8,616
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,961.00	(5,039.00)	3130B2WJ0	9/27/2024	8/18/2027	4.13	4.125511	9/27/2024	3	339
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,996,394.40	\$ 2,012,448.00	16,053.60	3134H12H5	6/17/2024	6/17/2027	5.15	5.150000	6/17/2024	105	29,630
Federal Farm Credit bank	\$ 1,040,000.00	\$ 1,040,301.60	\$ 1,040,301.60	\$ 1,037,239.84	(3,061.76)	3133ERTT8	9/26/2024	6/23/2027	3.50	3.490166	9/26/2024	4	399
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,685.90	\$ 1,006,143.00	7,457.10	3133ERHX2	6/24/2024	8/24/2027	5.20	5.200000	6/24/2024	98	13,962
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,688.60	\$ 1,001,845.00	3,176.40	3130B1SJ7	6/24/2024	6/24/2027	5.50	5.500000	6/24/2024	98	14,787
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,318.40	\$ 1,006,713.00	6,394.60	3134H14B6	6/27/2024	6/24/2027	5.18	5.180194	6/27/2024	95	13,482
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,940.00	\$ 1,001,940.00	\$ 1,023,359.00	21,419.00	3133ERKM2	7/9/2024	7/8/2027	4.50	4.430119	7/9/2024	83	10,233
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,013,482.00	13,482.00	3130B1TA5	7/9/2024	7/8/2027	5.20	5.200000	7/9/2024	83	23,649
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,454.00	6,454.00	3134H15M1	7/9/2024	7/9/2027	5.13	5.125000	7/9/2024	83	11,654
U S Treasury Bond	\$ 1,000,000.00	\$ 1,015,312.50	\$ 1,015,312.50	\$ 1,020,937.50	5,625.00	91282CKZ3	8/23/2024	7/15/2027	4.38	3.809901	8/23/2024	38	4,555
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,400.00	3,400.00	3130B23B9	7/26/2024	7/22/2027	5.15	5.150254	7/26/2024	68	9,312
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,661.00	5,661.00	3133ERMH1	7/29/2024	7/29/2027	5.00	5.000000	7/29/2024	63	8,630
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,003,580.00	\$ 1,003,580.00	\$ 1,005,661.00	2,081.00	3133ERMH1	8/23/2024	7/29/2027	5.00	4.600116	6/23/2024	38	5,205
U S Treasury Bond	\$ 2,000,000.00	\$ 1,941,875.00	\$ 1,941,875.00	\$ 1,955,312.50	13,437.50	91282CFB2	8/23/2024	7/31/2027	2.75	3.804534	8/23/2024	38	5,728
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,308.00	6,308.00	3130B23M5	8/6/2024	8/6/2027	5.05	5.050000	8/6/2024	55	7,610
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,400.00	\$ 999,400.00	\$ 1,000,191.00	791.00	3133ERN74	8/21/2024	8/12/2027	4.95	4.971419	8/21/2024	40	5,425
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,007,370.00	\$ 1,007,370.00	\$ 1,003,915.00	(3,455.00)	3133ERP7	9/12/2024	8/16/2027	3.75	3.482317	9/12/2024	18	1,849
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,473.00	1,473.00	3130B2F42	8/20/2024	8/20/2027	4.58	4.580000	8/20/2024	41	5,145
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,001,938.00	1,938.00	3130B2G74	8/26/2024	8/26/2027	4.04	4.040000	8/26/2024	35	11,622
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,162.00	(4,838.00)	3133ERSM4	9/11/2024	9/10/2027	4.33	4.329736	9/11/2024	19	4,511
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,581.00	(2,419.00)	3133ERSM4	9/11/2024	9/10/2027	4.33	4.329736	9/11/2024	19	2,256
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,003,000.00	\$ 1,003,000.00	\$ 997,899.00	(5,101.00)	3133ERSL6	9/19/2024	9/10/2027	3.86	3.700638	9/19/2024	11	1,163
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,320.00	(3,680.00)	3130B2QD0	9/13/2024	9/10/2027	4.07	4.070118	9/13/2024	17	1,696
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,214.00	\$ 2,001,214.00	\$ 1,994,716.00	(6,496.00)	3133ERUQ2	9/20/2024	9/20/2027	3.50	3.478517	9/20/2024	10	1,916
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,880.00	(6,120.00)	3133ERUH2	9/25/2024	9/23/2027	3.67	3.669904	9/25/2024	5	503
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 993,900.00	\$ 993,900.00	\$ 987,689.00	(6,211.00)	3135GAVE8	9/26/2024	9/24/2027	3.50	3.717208	9/26/2024	4	384
Sub-Total	\$ 411,823,000.00	\$ 408,364,081.19	\$ 406,982,231.65	\$ 410,826,652.00	\$ 3,846,420.34								3,292,028.64
		\$ 463,256,728.65	463,256,728.65										
			TexPool: \$ 54,892,647.46										