



MEMORANDUM

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

FROM: David O. Erb, Director of Finance
Clifford J. Howard, Fiscal Services Manager

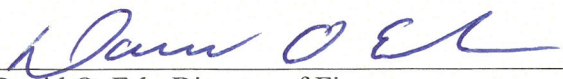
DATE: August 13, 2025

SUBJECT: QUARTERLY INVESTMENT REPORT
April 1, 2025 – June 30, 2025

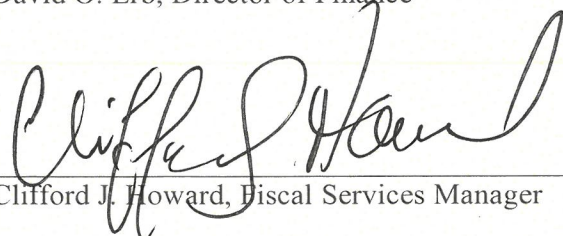
BACKGROUND:

The attached quarterly investment report for the period of April 1, 2025 – June 30, 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 June 30, 2025

Consolidated Investment Report

Cash and Investment Balances

		Same Quarter
		Last Year
Cash Balances	\$ 11,248,609.31	\$ 22,475,000.82
TexPool Balance	\$ 118,401,730.49	\$ 15,136,547.83
Other Investment Portfolio Balance	\$ 334,350,404.26	\$ 446,125,902.34
Total Cash, Texpool & Investment Amount	\$ 464,000,744.06	\$ 483,737,450.99

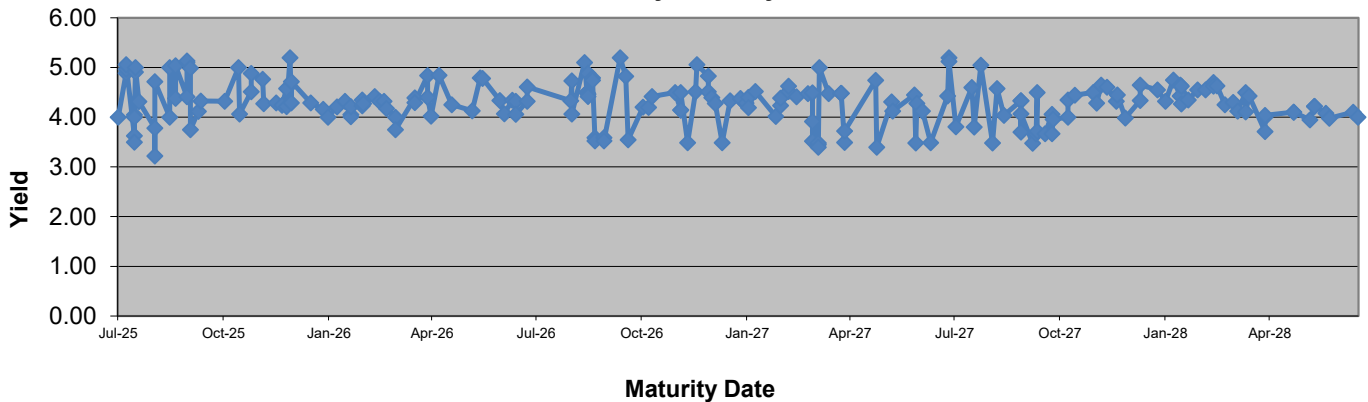
Investment Yields, Maturities, and Interest

TexPool Average Quarter Yield	4.31%	5.32%
TexPool End of Qtr Weighted Maturity	38 Days	39 Days
Bank Earned Income Credit	3.05%	3.65%
13 Week Treasury - Benchmark	4.23%	5.24%
Other Investment Average Weighted Yield	4.30%	3.93%
Average Weighted Maturity: Agency / Total	555 / 411 Days	452 / 280 Days
Other Investment Accrued Interest	\$ 3,473,996.38	\$ 4,031,657.44

Outstanding Portfolio (excluding TexPool)

Distribution by Maturity	Number	Amount	Percent	Market Value
1 to 365 days	72	\$ 112,017,054.22	33.50%	\$ 113,716,758.89
366 to 730 days	71	\$ 101,478,724.54	30.35%	\$ 101,995,032.85
Over 730 days	66	\$ 120,854,625.50	36.15%	\$ 120,951,711.60
Total	209	\$ 334,350,404.26	100.00%	\$ 336,663,503.34

Interest Rates By Maturity



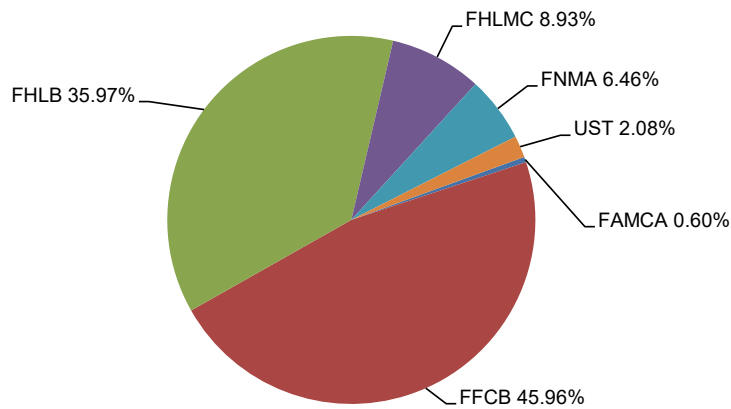


Portfolio Investment Report
for Quarter Ending June 30, 2025

Consolidated Investments - continued

Outstanding Portfolio (excluding TexPool)					
Distribution by Investment type	Number	Amount	Percent	Market Value	
Federal Agricultural Mortgage Corp	1	\$ 1,994,400.00	0.60%	\$ 1,996,048.80	
Federal Farm Credit Bank	98	\$ 153,671,220.48	45.96%	\$ 154,409,206.53	
Federal Home Loan Bank	77	\$ 120,252,278.21	35.97%	\$ 120,618,453.97	
Federal Home Loan Mortgage Corp	17	\$ 29,867,499.32	8.93%	\$ 30,716,437.44	
Federal National Mortgage Assoc.	12	\$ 21,601,100.00	6.46%	\$ 21,927,801.00	
U S Treasuries	4	\$ 6,963,906.25	2.08%	\$ 6,995,555.60	
Total	209	\$ 334,350,404.26	100.00%	\$ 336,663,503.34	

Distribution by Type



Agencies Credit Ratings

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

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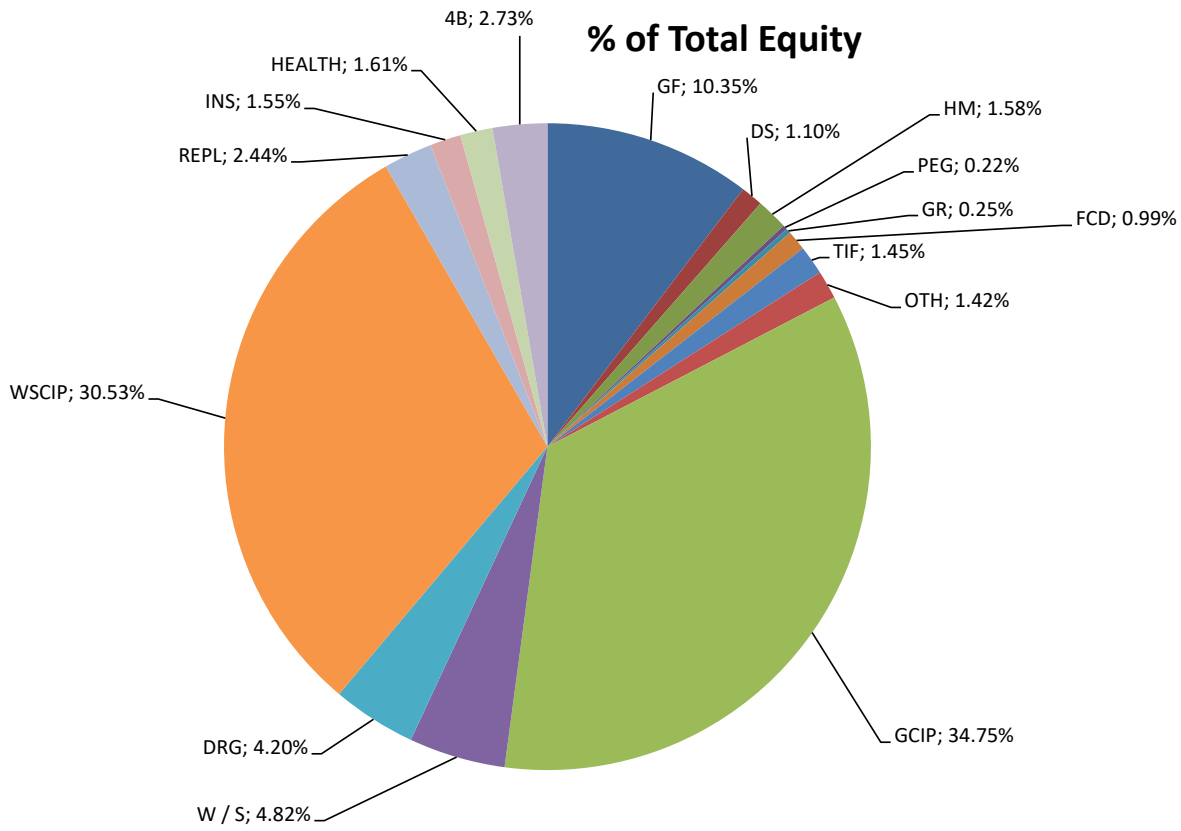
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Portfolio Investment Report
for Quarter Ending June 30, 2025

Outstanding Portfolio - Major Funds

	Chart Key		Equity Balance	% of Total Equity
GENERAL	GF	\$	48,002,246	10.35%
DEBT SERVICE	DS	\$	5,119,167	1.10%
HOTEL/MOTEL	HM	\$	7,339,103	1.58%
PEG Programming	PEG	\$	1,037,354	0.22%
Grants	GR	\$	1,140,996	0.25%
FIRE & CRIME DISTRICTS	FCD	\$	4,607,437	0.99%
TAX INCREMENTAL	TIF	\$	6,744,895	1.45%
Funds under 1 million	OTH	\$	6,599,237	1.42%
GENERAL CIP	GCIP	\$	161,237,200	34.75%
WATER & SEWER	W / S	\$	22,381,804	4.82%
STORMWATER	DRG	\$	19,476,633	4.20%
W&S CIP	WSCIP	\$	141,671,829	30.53%
EQUIP REPLACEMENT	REPL	\$	11,314,388	2.44%
INSURANCE RISK	INS	\$	7,191,004	1.55%
HEALTH INS	HEALTH	\$	7,491,755	1.61%
4-B SALES TAX	4B	\$	12,645,699	2.73%
Total		\$	464,000,744	100.00%



City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	3/31/2025 Beg. Market Value	6/30/2025 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal Home Loan Mortgage Corp. Note	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,995,786.20	\$ 2,999,509.20	\$ 3,723.00	3134GXZT4	7/14/2022	7/14/2025	4.00	4.000000	54,904.11
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,081.70	\$ 999,935.70	\$ (1,146.00)	3133EPQM0	7/21/2023	7/21/2025	4.89	4.890000	21,435.62
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 912,000.00	\$ 987,984.80	\$ 997,792.30	\$ 9,807.50	3137EAEU9	7/7/2023	7/21/2025	0.38	4.966530	1,643.84
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 944,550.00	\$ 987,984.80	\$ 997,792.30	\$ 9,807.50	3137EAEU9	4/26/2024	7/21/2025	0.38	5.058534	1,643.84
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,523.30	\$ 999,380.80	\$ 1,857.50	3130ASPL7	7/28/2022	7/28/2025	3.63	3.625000	15,195.21
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,816.50	\$ 999,692.50	\$ 876.00	3130ASPO6	7/28/2022	7/28/2025	4.05	4.050000	16,976.71
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,252.00	\$ 1,998,578.00	\$ 4,326.00	3130ASRM3	7/28/2022	7/28/2025	3.50	3.500000	29,342.47
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,026.00	\$ 1,999,328.00	\$ 2,302.00	3134GXK52	7/28/2022	7/28/2025	4.00	4.000000	33,534.25
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,850.00	\$ 1,001,249.10	\$ 1,000,056.10	\$ (1,193.00)	3133ERMG3	7/29/2024	7/29/2025	4.90	4.907966	20,405.48
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,604.90	\$ 999,807.90	\$ (797.00)	3133ERMH1	7/29/2024	7/29/2025	5.00	5.000000	20,821.92
Federal Home Loan Mortgage Corp. Note	\$ 1,924,000.00	\$ 1,920,979.32	\$ 1,920,979.32	\$ 1,922,672.44	\$ 1,693.12	3134GXM35	5/16/2025	8/1/2025	3.60	4.315066	8,539.40
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,030.00	\$ 1,998,078.00	\$ 3,048.00	3133ENF62	8/15/2022	8/15/2025	3.78	3.780000	27,961.64
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,993,000.00	\$ 1,990,943.80	\$ 1,996,697.80	\$ 5,754.00	3133ENG95	8/15/2022	8/15/2025	3.10	3.223000	22,931.51
Federal Farm Credit bank	\$ 1,000,000.00	\$ 967,590.00	\$ 995,471.90	\$ 998,348.90	\$ 2,877.00	3133ENG95	6/28/2023	8/15/2025	3.10	4.714990	11,465.75
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,996,682.60	\$ 1,998,574.60	\$ 1,892.00	3130ASXH7	8/30/2022	8/28/2025	4.00	4.000000	26,739.73
Federal Home Loan Bank Bond	\$ 1,585,000.00	\$ 1,533,455.80	\$ 1,580,901.98	\$ 1,583,255.71	\$ 2,353.73	3130ASV22	11/4/2022	8/28/2025	3.75	5.000110	19,866.78
Federal Farm Credit bank	\$ 1,000,000.00	\$ 988,290.00	\$ 983,985.50	\$ 993,348.50	\$ 9,363.00	3133EL5R1	11/22/2022	9/2/2025	0.45	4.378389	1,479.45
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 914,870.00	\$ 985,060.20	\$ 993,707.20	\$ 8,647.00	3134GWD52	8/2/2023	9/2/2025	0.68	5.035186	2,235.62
Federal Home Loan Bank Bond	\$ 1,575,000.00	\$ 1,573,503.75	\$ 1,575,436.28	\$ 1,574,528.29	\$ (907.99)	3130ATH77	10/31/2022	9/12/2025	4.38	4.410053	20,766.27
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,670.00	\$ 1,002,370.10	\$ 1,000,776.60	\$ (1,593.50)	3130AWS92	9/20/2023	9/12/2025	4.88	5.100138	14,691.78
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,030.00	\$ 1,002,370.10	\$ 1,000,776.60	\$ (1,593.50)	3130AWS92	9/25/2023	9/12/2025	4.88	5.136168	14,691.78
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,244.00	\$ 1,003,048.80	\$ 1,001,117.80	\$ (1,931.00)	3133EPVY8	9/15/2023	9/15/2025	5.00	4.987030	14,657.53
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,850.60	\$ 1,997,162.60	\$ 2,312.00	3130AT3A3	9/15/2022	9/15/2025	3.75	3.750000	21,986.30
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 910,000.00	\$ 982,383.50	\$ 991,386.50	\$ 9,003.00	3134GWU95	1/20/2023	9/22/2025	0.53	4.121141	1,452.05
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 905,000.00	\$ 982,262.20	\$ 991,020.20	\$ 8,758.00	3134GWUG9	1/10/2023	9/24/2025	0.57	4.328431	1,530.41
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,808,000.00	\$ 1,960,526.60	\$ 1,978,494.60	\$ 17,968.00	3134GWYS9	1/10/2023	10/15/2025	0.60	4.321994	2,498.63
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,056.20	\$ 2,003,904.20	\$ (1,152.00)	3130ATJA6	10/27/2022	10/27/2025	5.00	5.000000	17,534.25
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 929,800.00	\$ 981,517.00	\$ 989,164.00	\$ 7,647.00	3130APLL7	5/12/2023	10/28/2025	1.04	4.066187	1,795.07
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 898,900.00	\$ 977,989.00	\$ 986,636.00	\$ 8,647.00	3135G06G3	2/24/2023	11/7/2025	0.50	4.515230	739.73
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 911,700.00	\$ 977,989.00	\$ 986,636.00	\$ 8,647.00	3135G06G3	9/14/2023	11/7/2025	0.50	4.881182	739.73
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,862,600.00	\$ 1,955,958.60	\$ 1,972,342.60	\$ 16,384.00	3135GA3X7	2/26/2024	11/17/2025	0.57	4.765263	1,374.25
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,934,000.00	\$ 1,954,786.00	\$ 1,971,544.00	\$ 16,758.00	3135GA5L1	12/20/2024	11/18/2025	0.54	4.270940	1,272.33
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,999,220.00	\$ 2,000,325.40	\$ 1,999,125.40	\$ (1,200.00)	3133ERPX3	8/21/2024	11/29/2025	4.25	4.286960	7,452.05
Federal Farm Credit bank	\$ 1,350,000.00	\$ 1,333,327.50	\$ 1,341,375.52	\$ 1,343,758.28	\$ 2,382.76	3133EJE62	8/21/2024	12/4/2025	3.25	4.243481	3,125.34
Federal Farm Credit bank	\$ 1,000,000.00	\$ 989,570.00	\$ 999,439.10	\$ 999,000.60	\$ (438.50)	3133EPMB8	6/28/2023	12/8/2025	4.50	4.579768	2,712.33
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,830.00	\$ 999,439.10	\$ 999,000.60	\$ (438.50)	3133EPMB8	8/21/2024	12/8/2025	4.13	4.214481	2,486.30
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,837,520.00	\$ 1,942,420.00	\$ 1,962,060.00	\$ 19,640.00	3134A2HG6	2/28/2024	12/11/2025	4.75	5.200000	4,945.21
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,011,228.66	\$ 2,004,718.00	\$ 2,001,184.00	\$ (3,534.00)	3130ATUC9	1/6/2023	12/12/2025	4.50	4.290000	4,438.36
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,001,020.00	\$ 2,008,116.20	\$ 2,003,722.20	\$ (4,394.00)	3130AWKM1	2/26/2024	12/12/2025	4.75	4.716090	4,684.93
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,983,917.52	\$ 1,997,871.60	\$ 1,996,723.60	\$ (1,148.00)	3133EN5E6	1/6/2023	12/29/2025	4.00	4.290000	219.18
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,998,920.00	\$ 2,998,521.60	\$ 2,996,999.10	\$ (1,522.50)	3133ERS69	1/9/2025	1/9/2026	4.13	4.162128	58,315.07
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,910.30	\$ 998,548.30	\$ (362.00)	3133EN6A3	1/13/2023	1/13/2026	4.00	4.000000	18,410.96
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,998,400.00	\$ 2,000,414.40	\$ 1,998,883.40	\$ (513.00)	3130B4P47	1/21/2025	1/21/2026	4.13	4.207533	36,164.38
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,912.00	\$ 1,998,474.00	\$ 562.00	3133ERX30	1/28/2025	1/28/2026	4.32	4.320000	36,216.99
Federal Agricultural Mortgage Corp	\$ 2,000,000.00	\$ 1,994,400.00	\$ 1,996,070.80	\$ 1,996,048.80	\$ (22.00)	31422XV66	4/24/2023	2/2/2026	3.95	4.055914	32,032.88
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,992,420.00	\$ 1,995,522.60	\$ 1,995,405.60	\$ (117.00)	3133EN7J3	2/2/2023	2/2/2026	3.88	4.010346	31,424.66
Federal Farm Credit bank	\$ 1,000,000.00	\$ 899,580.00	\$ 969,351.50	\$ 978,259.50	\$ 8,908.00	3133EMPD8	3/22/2023	2/2/2026	0.45	4.212177	1,824.66
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 973,850.00	\$ 973,850.00	\$ 978,048.30	\$ 4,198.30	3130AKXQ4	5/16/2025	2/12/2026	0.60	4.230917	739.73
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,816,780.00	\$ 1,941,414.40	\$ 1,957,192.40	\$ 15,778.00	3134GWLBO	6/5/2023	2/12/2026	0.70	4.350214	5,293.15
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,991,800.00	\$ 2,000,074.00	\$ 1,998,595.00	\$ (1,479.00)	3133EPA08	2/14/2023	2/13/2026	4.13	4.272149	30,965.75
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,998,200.00	\$ 3,002,748.90	\$ 2,999,775.90	\$ (2,973.00)	3130AUX25	2/15/2023	2/13/2026	4.13	4.271646	46,448.63
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,997,760.00	\$ 2,003,197.80	\$ 2,001,906.80	\$ (1,291.00)	3133EPBJ3	2/23/2023	2/23/2026	4.38	4.415270	30,445.21
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,630.00	\$ 1,998,418.00	\$ (1,212.00)	3133ER4U2	2/27/2025	2/27/2026	4.32	4.320000	29,115.62
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 960,300.00	\$ 970,818.00	\$ 977,981.00	\$ 7,163.00	3130ALJ39	12/20/2024	3/3/2026	0.90	4.321749	2,934.25
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 914,000.00	\$ 971,192.70	\$ 978,791.70	\$ 7,599.00	3130ALHH0	4/24/2023	3/5/2026	0.96	4.176944	3,077.26
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,013,770.00	\$ 1,003,481.00	\$ 1,002,029.00	\$ (1,452.00)	3130AV6J6	3/28/2023	3/13/2026	4.50	4.000226	13,438.36
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,010,780.00	\$ 1,003,481.00	\$ 1,002,029.00	\$ (1,452.00)	3130AV6J6	9/16/2024	3/13/2026	4.50	3.749928	13,438.36
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,611.79	\$ 1,002,381.50	\$ 1,001,124.00	\$ (1,257.50)	3133EPNV3	7/14/2023	3/30/2026	4.33	4.392000	10,901.37
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,906,800.00	\$ 1,929,173.60	\$ 1,945,439.60	\$ 16,266.00	3134GWWP7	12/20/2024	3/30/2026	0.51	4.296460	2,570.96
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,989,100.00	\$ 2,010,742.40	\$ 2,006,957.60	\$ (3,784.80)	3133EPPR0	7/10/2023	4/10/2026	4.63	4.841737	20,527.40

Federal Farm Credit bank	\$	3,000,000.00	\$	3,017,255.88	\$	3,016,113.60	\$	3,010,436.40	\$	(5,677.20)	3133EPPR0	7/14/2023	4/10/2026	4.63	4.402000	30,824.38
Federal Farm Credit bank	\$	1,000,000.00	\$	992,390.00	\$	996,977.00	\$	997,129.00	\$	152.00	3133EPFF7	4/24/2023	4/13/2026	3.72	4.024075	7,949.59
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,730.00	\$	1,008,298.90	\$	1,005,533.40	\$	(2,765.50)	3133EPWD3	9/20/2023	4/20/2026	4.88	4.846272	9,482.88
Federal Home Loan Bank Bond	\$	3,000,000.00	\$	3,000,000.00	\$	3,000,000.00	\$	2,998,613.10	\$	(1,386.90)	3130B65H5	5/1/2025	5/1/2026	4.25	4.250000	20,958.90
Federal Farm Credit bank	\$	3,000,000.00	\$	2,999,880.00	\$	2,999,880.00	\$	3,000,514.50	\$	634.50	3133ETH86	5/19/2025	5/19/2026	4.13	4.129124	14,239.73
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	912,280.00	\$	970,928.70	\$	976,933.70	\$	6,005.00	3130AMKJ0	7/7/2023	5/26/2026	1.50	4.789920	1,438.36
Federal Farm Credit bank	\$	1,000,000.00	\$	999,210.00	\$	1,007,870.70	\$	1,005,851.70	\$	(2,019.00)	3133EPUD5	9/14/2023	5/28/2026	4.75	4.783343	4,294.52
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,002,200.00	\$	2,007,113.00	\$	2,006,552.00	\$	(561.00)	3130AWGR5	6/22/2023	6/12/2026	4.33	4.335506	4,265.75
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,001,060.00	\$	2,001,060.00	\$	2,001,194.60	\$	134.60	3130B6RD0	6/16/2025	6/16/2026	4.13	4.070377	3,164.38
Federal Farm Credit bank	\$	2,000,000.00	\$	2,001,660.00	\$	2,008,098.60	\$	2,006,957.60	\$	(1,141.00)	3133EPNG6	6/23/2023	6/23/2026	4.38	4.345192	1,678.08
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,250.00	\$	1,000,250.00	\$	999,716.00	\$	(534.00)	3130B6KF2	6/2/2025	6/26/2026	4.30	4.320000	3,297.86
Federal Home Loan Bank Bond	\$	670,000.00	\$	670,000.00	\$	670,000.00	\$	669,799.27	\$	(200.73)	3130B6V78	6/24/2025	6/26/2026	4.06	4.060000	447.16
Federal Farm Credit bank	\$	1,000,000.00	\$	1,001,456.19	\$	1,004,268.10	\$	1,003,709.60	\$	(558.50)	3133EPPER	7/14/2023	7/6/2026	4.33	4.322000	20,736.30
Federal Farm Credit bank	\$	500,000.00	\$	496,790.00	\$	502,134.05	\$	501,854.80	\$	(279.25)	3133EPPE9	7/14/2023	7/6/2026	4.33	4.610620	9,894.18
Federal Farm Credit bank	\$	2,000,000.00	\$	1,825,276.00	\$	1,911,843.40	\$	1,927,397.40	\$	15,554.00	3133EL3X0	1/19/2024	8/13/2026	0.70	4.333000	5,254.79
Federal Farm Credit bank	\$	2,000,000.00	\$	1,988,200.00	\$	2,013,140.00	\$	2,011,876.00	\$	(1,264.00)	3133EPSW6	8/15/2023	8/14/2026	4.50	4.733350	33,534.25
Federal Farm Credit bank	\$	2,500,000.00	\$	2,512,850.00	\$	2,512,850.00	\$	2,514,845.00	\$	1,995.00	3133EPSW6	5/16/2025	8/14/2026	4.25	4.067527	13,099.32
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,005,192.00	\$	2,001,046.00	\$	(4,146.00)	3133EPTW5	8/25/2023	8/25/2026	5.10	5.100000	34,931.51
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	999,757.00	\$	999,312.00	\$	(445.00)	3133ERQZ7	8/27/2024	8/27/2026	4.50	4.500000	15,164.38
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	999,757.00	\$	999,312.00	\$	(445.00)	3133ERQZ7	8/27/2024	8/27/2026	4.50	4.500000	15,164.38
Federal Farm Credit bank	\$	1,000,000.00	\$	999,900.00	\$	1,011,855.20	\$	1,010,446.80	\$	(1,408.40)	3133ERFT3	5/28/2024	8/28/2026	4.88	4.883194	16,294.52
Federal Farm Credit bank	\$	1,000,000.00	\$	1,008,100.00	\$	1,011,855.20	\$	1,010,446.80	\$	(1,408.40)	3133ERFT3	7/24/2024	8/28/2026	4.88	4.466069	16,294.52
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,461.40	\$	1,998,355.40	\$	(2,106.00)	3130B5AY4	2/28/2025	8/28/2026	4.40	4.416900	29,413.70
Federal Farm Credit bank	\$	1,000,000.00	\$	998,890.00	\$	1,010,012.70	\$	1,008,792.70	\$	(1,220.00)	3133EPUW3	9/13/2023	9/1/2026	4.75	4.789945	15,746.58
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,172.00	\$	1,010,012.70	\$	1,008,792.70	\$	(1,220.00)	3133EPUW3	9/14/2023	9/1/2026	4.75	4.743031	15,746.58
Federal Farm Credit bank	\$	1,000,000.00	\$	1,005,350.00	\$	998,380.10	\$	999,075.60	\$	695.50	3133ERRW3	9/16/2024	9/3/2026	3.88	3.589816	12,633.56
Federal Farm Credit bank	\$	1,000,000.00	\$	1,006,440.00	\$	998,380.10	\$	999,075.60	\$	695.50	3133ERRW3	9/26/2024	9/3/2026	3.88	3.526950	12,633.56
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,039,320.00	\$	2,017,211.20	\$	2,016,550.20	\$	(661.00)	3130AWTG3	9/16/2024	9/11/2026	4.63	3.590268	28,130.14
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,020,580.00	\$	1,008,605.60	\$	1,008,275.10	\$	(330.50)	3130AWTG3	9/26/2024	9/11/2026	4.68	3.527335	14,217.12
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,002,290.60	\$	2,002,290.60	\$	(5,470.00)	3133EPW50	9/25/2023	9/25/2026	5.20	5.200000	27,638.36
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	892,860.00	\$	956,131.20	\$	963,815.20	\$	7,684.00	3130AP4P7	9/14/2023	9/30/2026	1.00	4.826103	2,520.55
Federal Farm Credit bank	\$	1,000,000.00	\$	999,100.00	\$	992,694.20	\$	994,892.20	\$	2,198.00	3133ERVU2	10/2/2024	10/2/2026	3.50	3.547013	8,534.25
U S Treasury Bond	\$	2,000,000.00	\$	2,014,218.75	\$	2,019,323.60	\$	2,017,869.60	\$	(1,454.00)	91282CJC6	1/3/2025	10/15/2026	4.63	4.202854	45,109.59
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	1,995,434.60	\$	(4,565.40)	3130B65Q5	4/30/2025	10/20/2026	4.20	4.200000	14,038.36
Federal Farm Credit bank	\$	1,000,000.00	\$	999,180.00	\$	1,006,092.60	\$	1,006,328.10	\$	235.50	3133ERMD0	7/24/2024	10/23/2026	4.38	4.416460	8,150.68
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,592.00	\$	999,927.00	\$	(665.00)	3130B3SN4	11/19/2024	11/12/2026	4.50	4.500000	5,178.08
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,012,760.00	\$	1,009,543.70	\$	1,009,810.20	\$	266.50	3130AXU63	1/4/2024	11/17/2026	4.63	4.147037	5,575.34
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,012,760.00	\$	1,009,543.70	\$	1,009,810.20	\$	266.50	3130AXU63	1/4/2024	11/17/2026	4.63	4.147037	5,575.34
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,006,200.00	\$	2,019,087.40	\$	2,019,620.40	\$	533.00	3130AXU63	2/28/2024	11/17/2026	0.375	4.500110	904.11
Federal Farm Credit bank	\$	1,000,000.00	\$	1,010,590.00	\$	1,000,329.80	\$	1,001,772.80	\$	1,443.00	3133ERQS3	9/26/2024	11/23/2026	4.00	3.487186	4,164.38
Federal Farm Credit bank	\$	2,000,000.00	\$	1,836,900.00	\$	1,916,856.20	\$	1,932,078.20	\$	15,222.00	3133ENFV7	2/26/2024	11/30/2026	1.34	4.513831	2,276.16
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,009,506.60	\$	2,002,934.60	\$	(6,572.00)	3133EPG82	12/1/2023	12/1/2026	5.06	5.060000	8,040.55
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,877.70	\$	1,000,877.70	\$	(2,427.00)	3133EPM28	12/11/2023	12/11/2026	4.83	4.830000	2,514.25
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	1,875,880.00	\$	1,938,809.80	\$	1,950,864.80	\$	12,055.00	3130A9YY1	2/26/2024	12/11/2026	2.13	4.514942	2,212.33
Federal Farm Credit bank	\$	1,000,000.00	\$	1,007,900.00	\$	1,012,154.90	\$	1,012,134.90	\$	(20.00)	3133ERHH7	7/24/2024	12/14/2026	4.75	4.396032	2,082.19
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	1,997,839.20	\$	1,998,441.20	\$	602.00	3133ERL25	12/17/2024	12/17/2026	4.28	4.280000	3,048.77
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,310.00	\$	991,822.20	\$	994,747.20	\$	2,925.00	3133ERUE9	9/26/2024	12/23/2026	3.50	3.487141	671.23
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	920,000.00	\$	957,230.70	\$	964,642.70	\$	7,412.00	3130AQDD2	1/4/2024	12/30/2026	1.45	4.332401	-
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,942.40	\$	1,999,185.40	\$	(1,757.00)	3130B4GP0	1/8/2025	1/8/2027	4.38	4.375000	41,472.60
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,942.40	\$	1,999,185.40	\$	(1,757.00)	3130B4GP0	1/8/2025	1/8/2027	4.38	4.375000	41,472.60
Federal Farm Credit bank	\$	2,000,000.00	\$	1,998,740.00	\$	2,009,067.40	\$	2,011,737.40	\$	2,670.00	3133ERS93	1/22/2025	1/13/2027	4.25	4.283038	37,027.40
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	992,460.00	\$	1,002,551.70	\$	1,005,177.20	\$	2,625.50	3130AYPN0	2/15/2024	1/15/2027	4.13	4.403000	18,783.01
U S Treasury Bond	\$	2,000,000.00	\$	1,992,500.00	\$	2,001,500.40	\$	2,004,666.00	\$	3,165.60	91282CJT9	1/3/2025	1/15/2027	4.00	4.193736	36,383.56
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,003,798.20	\$	1,999,828.20	\$	(3,970.00)	3133ERV57	1/21/2025	1/21/2027	4.52	4.520000	39,627.40
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	967,914.00	\$	(32,086.00)	3130AQNW9	5/28/2025	2/8/2027	1.08	4.015000	976.44
Federal Farm Credit bank	\$	3,000,000.00	\$	2,990,700.00	\$	3,007,879.20	\$	3,013,283.70	\$	5,404.50	3133EP2T1	2/12/2024	2/12/2027	4.13	4.236127	6,102.74
Federal Farm Credit bank	\$	1,000,000.00	\$	992,700.00	\$	1,002,626.40	\$	1,004,427.90	\$	1,801.50	3133EP2T1	2/15/2024	2/12/2027	4.13	4.388000	15,614.79
Federal Home Loan Bank Bond	\$	3,000,000.00	\$	3,000,000.00	\$	2,999,480.10	\$	2,998,322.10	\$	(1,158.00)	3130B4YF2	2/19/2025	2/19/2027	4.52	4.520000	48,667.40
Federal Home Loan Bank Bond	\$	3,000,000.00	\$	3,000,000.00	\$	3,001,173.60	\$	2,998,676.10	\$	(2,497.50)	3130B54Y1	2/19/2025	2/19/2027	4.63	4.625000	49,797.95
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	929,700.00	\$	945,810.80	\$	953,891.80	\$	8,081.00	3130ALDA9	12/20/2024	2/26/2027	1.00	4.412169	3,397.26
Federal Farm Credit bank	\$	2,000,000.00	\$	1,994,280.00	\$	2,014,403.80	\$	2,017,680.80	\$	3,277.00	3133EP4U6	3/18/2024	3/8/2027	4.38	4.478244	27,328.77
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,200.00	\$	1,010,006.00	\$	1,010,809.00	\$	803.00	3130AVBC5	3/21/2024	3/12/2027	4.50	4.492314	13,561.64
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	987,690.00	\$	981,848.70	\$	986,407.70	\$	4,559.00	3130A3DU5	9/12/2024	3/12/2027	3.00	3.518691	9,041.10
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,009,730.00	\$	1,009,730.00	\$	1,010,809.00	\$	1,079.00	3130AVBC5					

Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,005,128.80	\$	2,001,084.80	\$	(4,044.00)	3130B0JD2	3/18/2024	3/18/2027	5.00	5.000000	28,493.15
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,660.00	\$	1,009,520.00	\$	1,011,177.00	\$	1,657.00	3133EP6K6	3/26/2024	3/26/2027	4.50	4.476245	11,835.62
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,002,478.40	\$	1,999,746.40	\$	(2,732.00)	3133ERRR7	1/6/2025	4/6/2027	4.48	4.482898	42,958.90
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,002,478.40	\$	1,999,746.40	\$	(2,732.00)	3133ERRR8	1/6/2025	4/6/2027	4.48	4.482898	42,958.90
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	1,001,239.20	\$	999,873.20	\$	(1,366.00)	3133ERRR8	1/16/2025	4/6/2027	4.48	4.482316	20,252.05
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,030,710.00	\$	1,015,343.60	\$	1,017,255.60	\$	1,912.00	3130B0TV5	9/12/2024	4/9/2027	4.75	3.491542	10,671.23
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,017,500.00	\$	1,017,500.00	\$	1,017,255.60	\$	(244.40)	3130B0TV5	6/27/2025	4/9/2027	4.75	3.724000	390.41
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,320.00	\$	2,031,914.20	\$	2,033,118.20	\$	1,204.00	3133ERDS7	5/6/2024	5/6/2027	4.75	4.744215	14,315.07
Federal Farm Credit bank	\$	2,000,000.00	\$	1,986,700.00	\$	1,986,700.00	\$	1,992,621.00	\$	5,921.00	3133ETFW2	5/21/2025	5/7/2027	3.63	3.398018	7,945.21
Federal Farm Credit bank	\$	1,000,000.00	\$	1,004,920.00	\$	1,010,506.00	\$	1,012,118.00	\$	1,612.00	3133ERFJ5	7/24/2024	5/20/2027	4.50	4.310892	5,054.79
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,091.70	\$	91.70	3130B6HH2	5/21/2025	5/21/2027	4.13	4.125000	4,520.55
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,460.80	\$	1,000,654.80	\$	194.00	3130B3ZG1	12/9/2024	6/9/2027	4.45	4.450142	2,560.27
Federal Farm Credit bank	\$	1,000,000.00	\$	1,003,730.00	\$	993,282.90	\$	996,941.40	\$	3,658.50	3133ERSG7	9/12/2024	6/10/2027	3.68	3.482739	2,013.70
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,009,130.00	\$	1,014,493.10	\$	1,015,824.60	\$	1,331.50	3130B1EF0	7/24/2024	6/11/2027	4.63	4.281003	2,407.53
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	996,502.70	\$	997,111.20	\$	608.50	3130B2WJ0	9/27/2024	6/16/2027	4.13	4.125511	1,582.19
Federal Farm Credit bank	\$	1,040,000.00	\$	1,040,301.60	\$	1,029,572.13	\$	1,033,927.65	\$	4,355.52	3133ERTT8	9/26/2024	6/23/2027	3.50	3.490168	698.08
Federal Farm Credit bank	\$	1,000,000.00	\$	1,001,940.00	\$	1,010,815.00	\$	1,012,802.00	\$	1,987.00	3133ERKM2	7/9/2024	7/8/2027	4.50	4.430119	21,328.77
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,003,613.20	\$	2,000,127.20	\$	(3,486.00)	3130B1TA5	7/9/2024	7/9/2027	5.20	5.200000	49,008.22
Federal Home Loan Mortgage Corp. Note	\$	1,000,000.00	\$	1,000,000.00	\$	1,001,732.40	\$	1,000,059.90	\$	(1,672.50)	3134H15M1	7/9/2024	7/9/2027	5.13	5.125000	24,150.68
U S Treasury Bond	\$	1,000,000.00	\$	1,015,312.50	\$	1,009,814.90	\$	1,012,308.00	\$	2,493.10	91282CK23	8/23/2024	7/15/2027	4.38	3.809901	19,897.26
Federal Farm Credit bank	\$	1,000,000.00	\$	1,003,580.00	\$	1,000,604.90	\$	999,807.90	\$	(797.00)	3133ERMH1	8/23/2024	7/29/2027	5.00	4.600116	20,821.92
U S Treasury Bond	\$	2,000,000.00	\$	1,941,875.00	\$	1,948,122.00	\$	1,960,712.00	\$	12,590.00	91282CFB2	8/23/2024	7/31/2027	2.75	3.804534	22,602.74
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,001,803.70	\$	1,000,250.70	\$	(1,553.00)	3130B23M5	8/6/2024	8/6/2027	5.05	5.050000	19,923.29
Federal Farm Credit bank	\$	1,000,000.00	\$	1,007,370.00	\$	995,393.50	\$	999,196.50	\$	3,803.00	3133ERP7V	9/12/2024	8/16/2027	3.75	3.482317	13,767.12
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	998,936.90	\$	999,384.90	\$	448.00	3130B2F42	8/20/2024	8/20/2027	4.58	4.580000	16,312.33
Federal Home Loan Bank Bond	\$	3,000,000.00	\$	3,000,000.00	\$	2,990,304.60	\$	2,998,287.60	\$	7,983.00	3130B2G74	8/26/2024	8/26/2027	4.04	4.040000	41,174.79
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	1,993,272.40	\$	1,994,272.40	\$	1,000.00	3133ERSM4	9/11/2024	9/10/2027	4.33	4.329736	26,591.56
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	996,636.20	\$	997,136.20	\$	500.00	3133ERSM4	9/11/2024	9/10/2027	4.33	4.329736	13,295.78
Federal Farm Credit bank	\$	1,000,000.00	\$	1,003,000.00	\$	993,849.30	\$	996,958.30	\$	3,109.00	3133ERSL6	9/19/2024	9/10/2027	3.86	3.700638	11,844.38
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	996,798.80	\$	998,450.80	\$	1,652.00	3130B2QD0	9/13/2024	9/10/2027	4.07	4.070118	12,488.77
Federal Farm Credit bank	\$	2,000,000.00	\$	2,001,214.00	\$	1,978,847.20	\$	1,987,971.20	\$	9,124.00	3133ERUQ2	9/20/2024	9/20/2027	3.50	3.478517	19,561.64
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	991,894.40	\$	993,874.40	\$	1,980.00	3133ERUH2	9/25/2024	9/23/2027	3.67	3.669904	9,552.05
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	999,737.00	\$	999,016.00	\$	(721.00)	3130B5M88	3/24/2025	9/24/2027	4.50	4.500000	12,082.19
Federal National Mortgage Assn. Bond	\$	1,000,000.00	\$	993,900.00	\$	988,282.40	\$	993,607.40	\$	5,325.00	3135GAV8E	9/26/2024	9/24/2027	3.50	3.717206	9,397.26
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	1,982,220.00	\$	1,987,947.00	\$	5,727.00	3130B2WX9	10/1/2024	10/1/2027	3.67	3.667000	18,083.84
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	993,800.70	\$	995,239.70	\$	1,439.00	3133ERVX6	10/7/2024	10/7/2027	4.06	4.060000	9,343.56
Federal Farm Credit bank	\$	3,000,000.00	\$	3,000,000.00	\$	2,972,288.10	\$	2,983,676.10	\$	11,388.00	3133ERWK3	10/7/2024	10/7/2027	3.67	3.670000	25,338.08
Federal Home Loan Mortgage Corp. Note	\$	1,000,000.00	\$	1,000,000.00	\$	994,264.00	\$	995,538.00	\$	1,274.00	3134HAQA4	10/8/2024	10/8/2027	3.96	3.960000	9,004.93
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	996,824.20	\$	999,460.20	\$	2,636.00	3133ERYX2	10/21/2024	10/21/2027	4.00	4.000000	7,671.23
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	998,393.70	\$	998,134.70	\$	(259.00)	3130B3C35	10/21/2024	10/21/2027	4.35	4.350000	8,342.47
Federal Farm Credit bank	\$	1,000,000.00	\$	905,000.00	\$	924,162.10	\$	934,867.10	\$	10,705.00	3133EMEV0	12/20/2024	10/27/2027	0.86	4.441963	235.62
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,626.00	\$	1,998,440.00	\$	(2,186.00)	3130B3NE9	11/12/2024	11/12/2027	4.50	4.500000	12,082.19
Federal Farm Credit bank	\$	1,000,000.00	\$	995,540.00	\$	1,003,872.50	\$	1,007,468.40	\$	3,595.90	3133ERA92	11/13/2024	11/15/2027	4.13	4.285000	5,424.66
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,002,356.00	\$	2,000,342.00	\$	(2,014.00)	3130B3SE4	11/19/2024	11/19/2027	4.65	4.650000	10,701.37
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,883.20	\$	999,287.20	\$	(1,596.00)	3130B5BD9	2/24/2025	11/24/2027	4.60	4.602531	15,879.45
Federal Farm Credit bank	\$	3,000,000.00	\$	3,000,000.00	\$	3,008,985.00	\$	3,012,531.00	\$	3,546.00	3133ERE23	12/5/2024	12/2/2027	4.32	4.319800	8,876.71
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	999,539.70	\$	999,201.90	\$	(337.80)	3130B3ZB2	12/6/2024	12/3/2027	4.45	4.450142	2,926.03
Federal Farm Credit bank	\$	1,000,000.00	\$	997,280.00	\$	995,795.60	\$	1,001,449.60	\$	5,654.00	3133ER6Q9	3/10/2025	12/10/2027	3.88	3.982236	11,890.41
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,007,235.20	\$	2,010,131.20	\$	2,896.00	3133ERN31	12/23/2024	12/23/2027	4.34	4.340000	1,664.66
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,003,005.40	\$	2,000,237.40	\$	(2,768.00)	3130B4DJ7	12/23/2024	12/23/2027	4.65	4.650000	1,783.56
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,002,410.60	\$	2,000,288.60	\$	(2,122.00)	3130B4GJ4	1/7/2025	1/7/2028	4 11/20	4.550000	43,380.82
Federal Farm Credit bank	\$	2,000,000.00	\$	1,995,940.00	\$	2,015,283.40	\$	2,022,833.40	\$	7,550.00	3133ERT84	1/22/2025	1/14/2028	4.25	4.323039	37,027.40
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,006,325.80	\$	2,002,561.80	\$	(3,764.00)	3130B4NG0	1/21/2025	1/21/2028	4.75	4.750000	41,643.84
Federal Farm Credit bank	\$	1,000,000.00	\$	1,000,000.00	\$	1,006,422.40	\$	1,006,515.40	\$	93.00	3133ERW31	1/27/2025	1/27/2028	4.43	4.430000	18,690.96
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,012,844.80	\$	2,013,030.80	\$	186.00	3133ERW31	1/27/2025	1/27/2028	4.43	4.430000	37,381.92
Federal National Mortgage Assn. Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,002,301.30	\$	1,001,025.30	\$	(1,276.00)	3136GA6V6	1/27/2025	1/27/2028	4.65	4.650000	19,619.18
Federal Farm Credit bank	\$	2,000,000.00	\$	1,998,920.00	\$	2,014,353.00	\$	2,022,147.00	\$	7,794.00	3133ERZ46	2/21/2025	1/28/2028	4.25	4.268851	30,041.10
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,002,060.20	\$	1,000,861.80	\$	(1,198.40)	3130B4Q79	1/28/2025	1/28/2028	4.63	4.625000	19,386.99
Federal Farm Credit bank	\$	5,000,000.00	\$	5,000,000.00	\$	5,012,728.50	\$	5,022,483.50	\$	9,755.00	3133ERTJ9	2/3/2025	2/3/2028	4.35	4.350000	87,595.89
Federal Home Loan Mortgage Corp. Note	\$	5,000,000.00	\$	5,000,000.00	\$	5,007,578.00	\$	5,000,618.00	\$	(6,960.00)	3134HA6A6	2/11/2025	2/11/2028	4.55	4.550000	86,636.99
Federal Home Loan Bank Bond	\$	5,000,000.00	\$	5,000,000.00	\$	5,012,836.50	\$	5,002,851.50	\$	(9,985.00)	3130B4WZ0	2/18/2025	2/18/2028	4.55	4.550000	82,273.97
Federal National Mortgage Assn. Bond	\$	3,000,000.00	\$	3,000,000.00	\$	3,010,518.00	\$	3,004,749.00	\$	(5,769.00)	3136GAB65	2/25/2025	2/25/2028	4.70	4.700000	48,287.67
Federal National Mortgage Assn. Bond	\$	3,000,000.00	\$	3,000,000.00	\$	3,003,885.00	\$	3,001,225.50	\$	(2,659.50)	3136GABL2	2/25/2025	2/25/2028	4.63	4.625000	47,517.12
Federal National Mortgage Assn. Bond	\$	2,000,000.00	\$													

Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	999,037.00	\$	999,094.00	\$	57.00	3130B5GN2	3/24/2025	3/24/2028	4.50	4.500000	12,082.19
Federal National Mortgage Assn. Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,001,434.60	\$	2,011,196.60	\$	9,762.00	3136GADG1	3/27/2025	3/24/2028	4.11	4.110000	21,394.52
Federal National Mortgage Assn. Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,745.80	\$	1,000,208.80	\$	(537.00)	3136GADF3	3/27/2025	3/27/2028	4.43	4.430000	11,530.14
Federal Farm Credit bank	\$	2,000,000.00	\$	2,008,654.00	\$	2,008,654.00	\$	2,004,083.20	\$	(4,570.80)	3133ETKM8	6/27/2025	4/10/2028	3.88	3.711007	636.99
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	1,991,726.00	\$	(8,274.00)	3130B5UU0	4/10/2025	4/10/2028	4.00	4.000000	17,753.42
Federal Home Loan Mortgage Corp. Note	\$	2,000,000.00	\$	1,998,000.00	\$	1,998,000.00	\$	1,991,194.00	\$	(6,806.00)	3134HBGY1	4/10/2025	4/10/2028	4.00	4.035727	17,753.42
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	1,995,600.40	\$	(4,399.60)	3130B65E2	5/5/2025	5/5/2028	4.10	4.100000	12,580.82
Federal Home Loan Bank Bond	\$	3,000,000.00	\$	3,000,000.00	\$	3,000,000.00	\$	2,993,400.60	\$	(6,599.40)	3130B65E2	5/5/2025	5/5/2028	4.10	4.100000	18,871.23
Federal Home Loan Bank Bond	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	1,995,689.40	\$	(4,310.60)	3130B65Y8	5/19/2025	5/19/2028	3.95	3.950000	9,090.41
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	2,001,895.20	\$	1,895.20	3133ETHG5	5/23/2025	5/23/2028	4.22	4.220000	8,786.85
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	2,001,895.20	\$	1,895.20	3133ETHG5	5/23/2025	5/23/2028	4.22	4.220000	8,786.85
Federal Farm Credit bank	\$	3,000,000.00	\$	3,000,000.00	\$	3,000,000.00	\$	3,004,944.90	\$	4,944.90	3133ETJU2	6/2/2025	6/2/2028	4.08	4.080000	9,389.59
Federal Farm Credit bank	\$	2,000,000.00	\$	1,994,100.00	\$	1,994,100.00	\$	2,005,182.80	\$	11,082.80	3133ETJZ1	6/5/2025	6/5/2028	3.88	3.980295	5,308.22
Federal Home Loan Bank Bond	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	999,463.60	\$	(536.40)	3130B6VG8	6/27/2025	6/26/2028	4.10	4.099882	336.99
Federal Farm Credit bank	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	1,998,675.80	\$	(1,324.20)	3133ETMY0	6/30/2025	6/30/2028	4.00	4.000000	-

Sub-Total	\$	337,144,000.00	\$	334,350,404.26	\$	336,376,178.08	\$	336,663,503.34	\$	287,325.26						\$	3,473,996.38
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TexPool: \$ 118,401,730.49