



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

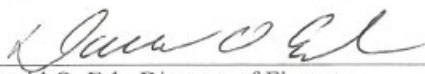
DATE: November 19, 2025

**SUBJECT: QUARTERLY INVESTMENT REPORT
July 1, 2025 – September 30, 2025**

BACKGROUND:

The attached quarterly investment report for the period of July 1, 2025 – September 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

City of Lewisville, Texas

Quarterly Investment Report

September 30, 2025

Report Highlights

- City uses consolidated bank, investment, and safekeeping accounts. Staff continue 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, in this report there 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 investments 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 Tex Pool 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

- **Atlanta Federal Reserve president Raphael Bostic** announced Wednesday that he **will retire** at the end of February when his current term ends. Bostic has been at the helm of the Atlanta Fed since 2017. He is the first African American and openly gay president of a regional Federal Reserve Bank in its 111-year history.
- The International Energy Agency's (IEA) World Energy Outlook predicts an **increase in oil and gas consumption through 2050**, with the **US set to remain the world's largest producer**.
- **AI companies need to start generating some serious income**. Open AI CEO Sam Altman was asked **how a company with 13 billion in revenue can cover \$1.4 trillion** in spending commitments.
- **White House says air travel chaos won't end** after shutdown resolved, warns of 'massive' problems. **Experts say it may take several days, even weeks, for the industry to get back to normal**.
- **Federal Reserve cuts interest rates by 0.25 percentage points** amid weaker labor markets.
- **The Fed Is Forecast to Cut Rates in December** as Employment Cools.
- FOMC December 10 meeting, rate cut thoughts and reactions. **Federal Reserve Chair Jerome Powell** said another rate cut at its next meeting **"isn't a foregone conclusion."** **Goldman Sachs Research forecasts that the Fed will cut interest rates again. Sachs Research also expects two 25-basis-point cuts in March and June 2026 to a terminal rate of 3-3.25%**



Portfolio Investment Report
for Quarter Ending September 30, 2025

(Unaudited)

Consolidated Investment Report

Cash and Investment Balances

		Same Quarter Last Year
Cash Balances	\$ (2,066,707.06) *	\$ 10,619,376.55
TexPool Balance	\$ 75,389,737.11	\$ 54,892,647.46
Other Investment Portfolio Balance	\$ 361,508,645.58	\$ 408,364,081.19
Total Cash, Texpool & Investment Amount	\$ 434,831,675.63	\$ 473,876,105.20

* Cash balances are unaudited and not adjusted for year-end accruals. Actual cash balance at 9.30.25 is \$10,319,421.

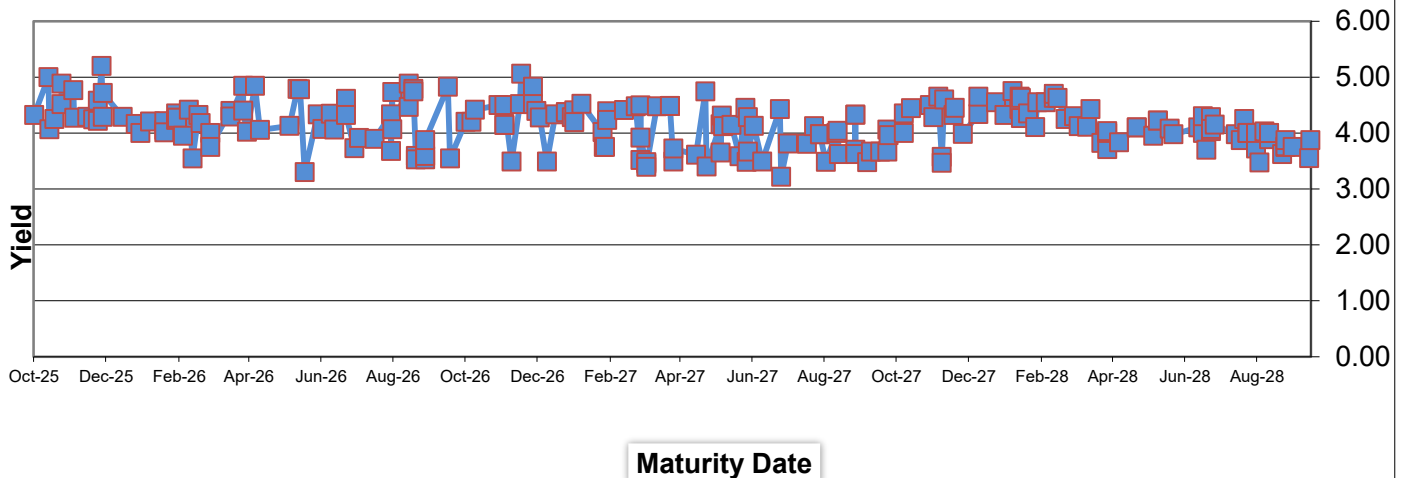
Investment Yields, Maturities, and Interest

TexPool Average Quarter Yield	4.29%	5.26%
TexPool End of Qtr Weighted Maturity	41 Days	34 Days
Bank Earned Income Credit	3.05%	3.85%
13 Week Treasury - Benchmark	3.75%	4.52%
Other Investment Average Weighted Yield	4.16%	4.05%
Average Weighted Maturity: Agency / Total	582 / 491 Days	418 / 365 Days
Other Investment Accrued Interest	\$ 3,525,328.66	\$ 3,292,028.64

Outstanding Portfolio (excluding TexPool)

Distribution by Maturity	Number	Amount	Percent	Market Value
1 to 365 days	67	\$ 110,398,107.84	30.54%	\$ 112,016,932.34
366 to 730 days	74	\$ 107,415,530.45	29.71%	\$ 107,933,416.24
Over 730 days	78	\$ 143,695,007.24	39.75%	\$ 143,974,295.53
Total	219	\$ 361,508,645.53	100.00%	\$ 363,924,644.11

Interest Rates By Maturity



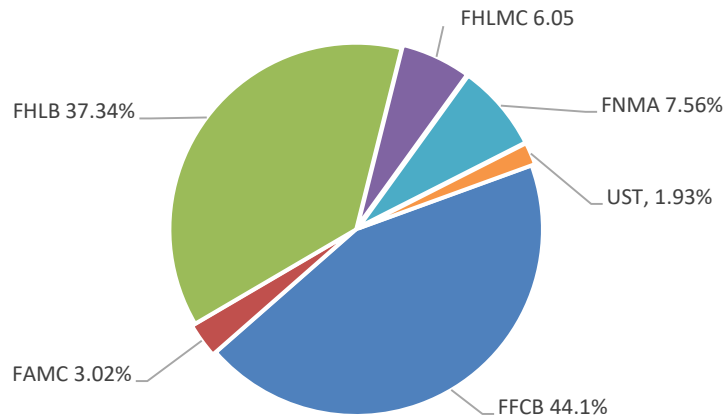


Portfolio Investment Report
for Quarter Ending September 30, 2025 **(Unaudited)**

Consolidated Investments - continued

Outstanding Portfolio (excluding TexPool)				
Distribution by Investment type	Number	Amount	Percent	Market Value
Federal Farm Credit Bank	99	\$ 159,413,548.23	44.10%	\$ 160,310,703.38
Federal Agriculture Mortgage Corp	7	\$ 10,922,145.75	3.02%	\$ 10,914,187.30
Federal Home Loan Bank	82	\$ 135,004,263.86	37.34%	\$ 135,520,284.48
Federal Home Loan Mortgage Corp	10	\$ 21,863,120.00	6.05%	\$ 22,424,648.30
Federal National Mortgage Assoc.	17	\$ 27,341,661.49	7.56%	\$ 27,746,890.55
U S Tresuries	4	\$ 6,963,906.25	1.93%	\$ 7,007,930.10
Total	219	\$ 361,508,645.58	100.00%	\$ 363,924,644.11

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

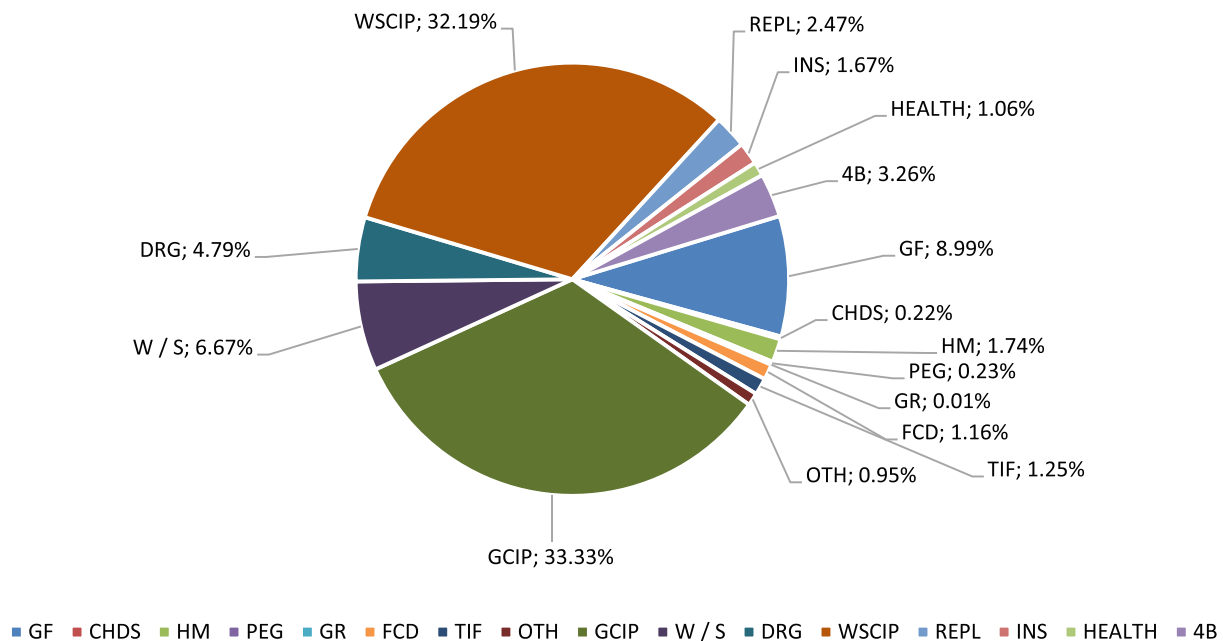


Portfolio Investment Report
for Quarter Ending September 30, 2025 **(Unaudited)**

Outstanding Portfolio - Major Funds

	Chart Key	Equity Balance	% of Total Equity
GENERAL	GF	\$ 39,086,230	8.99%
CASTLE HILLS PID DEBT SERVICE	CHDS	\$ 950,008	0.22%
HOTEL/MOTEL	HM	\$ 7,584,113	1.74%
PEG Programming	PEG	\$ 995,544	0.23%
Grants	GR	\$ 63,123	0.01%
FIRE & CRIME DISTRICTS	FCD	\$ 5,028,611	1.16%
TAX INCREMENTAL	TIF	\$ 5,449,579	1.25%
Funds under 1 million	OTH	\$ 4,125,588	0.95%
GENERAL CIP	GCIP	\$ 144,948,406	33.33%
WATER & SEWER	W / S	\$ 29,021,209	6.67%
STORMWATER	DRG	\$ 20,821,904	4.79%
W&S CIP	WSCIP	\$ 139,991,309	32.19%
EQUIP REPLACEMENT	REPL	\$ 10,732,546	2.47%
INSURANCE RISK	INS	\$ 7,248,262	1.67%
HEALTH INS	HEALTH	\$ 4,592,961	1.06%
4-B SALES TAX	4B	\$ 14,192,283	3.26%
Total		\$ 434,831,676	100.00%

% of Total Equity



City of Lewisville, Texas
Consolidated Account

Consolidated Account			-									
Security Type		Par Value	Cost	6/30/2025 Beg. Market Value	9/30/2025 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
	Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,808,000.00	\$ 1,978,494.60	\$ 1,997,397.40	\$ 18,902.80	3134GWYS9	1/10/2023	10/15/2025	0.60	4.321994	\$ 5,523.29
	Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,003,904.20	\$ 2,001,474.20	\$ (2,430.00)	3130ATJA6	10/27/2022	10/27/2025	5.00	5.000000	\$ 42,739.73
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 929,800.00	\$ 989,164.00	\$ 997,823.60	\$ 8,659.60	3130APLL7	5/12/2023	10/28/2025	1.04	4.066187	\$ 4,416.44
	Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,998,613.10	\$ 3,000,182.10	\$ 1,569.00	3130B65H5	5/1/2025	11/1/2025	4.25	4.250000	\$ 53,095.89
	Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 898,900.00	\$ 986,636.00	\$ 996,346.90	\$ 9,710.90	3135G06G3	2/24/2023	11/7/2025	0.50	4.515230	\$ 2,000.00
	Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 911,700.00	\$ 986,636.00	\$ 996,346.90	\$ 9,710.90	3135G06G3	9/14/2023	11/7/2025	0.50	4.881182	\$ 2,000.00
	Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,862,600.00	\$ 1,972,342.60	\$ 1,991,393.20	\$ 19,050.60	3135GA3X7	2/26/2024	11/17/2025	0.57	4.765263	\$ 4,247.67
	Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 1,934,000.00	\$ 1,971,544.00	\$ 1,990,999.20	\$ 19,455.20	3135GA5L1	12/20/2024	11/18/2025	0.54	4.270940	\$ 3,994.52
A	Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,999,220.00	\$ 1,999,125.40	\$ 2,000,121.80	\$ 996.40	3133ERPX3	8/21/2024	11/29/2025	4.25	4.286960	\$ 28,876.71
A	Federal Farm Credit bank	\$ 1,350,000.00	\$ 1,333,327.50	\$ 1,343,758.28	\$ 1,348,133.76	\$ 4,375.48	3133EJE62	8/21/2024	12/4/2025	3.25	4.243481	\$ 14,184.25
	Federal Farm Credit bank	\$ 1,000,000.00	\$ 989,570.00	\$ 999,000.60	\$ 1,000,243.00	\$ 1,242.40	3133EPMB8	6/28/2023	12/8/2025	4.50	4.579768	\$ 14,301.37
A	Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,830.00	\$ 999,000.60	\$ 1,000,243.00	\$ 1,242.40	3133EPMB8	8/21/2024	12/8/2025	4.13	4.214481	\$ 12,883.56
	Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,837,520.00	\$ 1,962,060.00	\$ 1,984,780.00	\$ 22,720.00	3134A2HG6	2/28/2024	12/11/2025	4.75	5.200000	\$ 28,890.41
	Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,011,228.66	\$ 2,001,184.00	\$ 2,001,997.40	\$ 813.40	3130ATUC9	1/6/2023	12/12/2025	4.50	4.290000	\$ 27,123.29
	Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,001,020.00	\$ 2,003,722.20	\$ 2,003,046.00	\$ (676.20)	3130AWKM1	2/26/2024	12/12/2025	4.75	4.716090	\$ 28,630.14
	Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,983,917.52	\$ 1,996,723.60	\$ 1,999,772.80	\$ 3,049.20	3133EN5E6	1/6/2023	12/29/2025	4.00	4.290000	\$ 20,383.56
	Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,998,920.00	\$ 2,996,999.10	\$ 3,000,427.20	\$ 3,428.10	3133ERS69	1/9/2025	1/9/2026	4.13	4.162128	\$ 89,506.85
	Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,548.30	\$ 999,935.20	\$ 1,386.90	3133EN6A3	1/13/2023	1/13/2026	4.00	4.000000	\$ 8,657.53
	Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,998,400.00	\$ 1,998,883.40	\$ 2,000,989.00	\$ 2,105.60	3130B4P47	1/21/2025	1/21/2026	4.13	4.207533	\$ 16,047.95
	Federal Agricultural Mortgage Corp	\$ 2,000,000.00	\$ 1,994,400.00	\$ 1,996,048.80	\$ 1,999,284.20	\$ 3,235.40	31422XV66	4/24/2023	2/2/2026	3.95	4.055914	\$ 12,769.86
	Federal Farm Credit bank	\$ 1,000,000.00	\$ 899,580.00	\$ 978,259.50	\$ 988,088.50	\$ 9,829.00	3133EMPD8	3/22/2023	2/2/2026	0.45	4.212177	\$ 727.40
	Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,992,420.00	\$ 1,995,405.60	\$ 1,999,018.40	\$ 3,612.80	3133EN7J3	2/2/2023	2/2/2026	3.88	4.010346	\$ 12,527.40
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 973,850.00	\$ 978,048.30	\$ 987,994.30	\$ 9,946.00	3130AKXQ4	5/16/2025	2/12/2026	0.60	4.230917	\$ 805.48
	Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,816,780.00	\$ 1,957,192.40	\$ 1,976,668.40	\$ 19,476.00	3134GWLBO	6/5/2023	2/12/2026	0.70	4.350214	\$ 1,879.45
	Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,991,800.00	\$ 1,998,595.00	\$ 2,000,871.80	\$ 2,276.80	3133EPAQ8	2/14/2023	2/13/2026	4.13	4.272149	\$ 10,849.32
	Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,998,200.00	\$ 2,999,775.90	\$ 3,002,499.90	\$ 2,724.00	3130AUX25	2/15/2023	2/13/2026	4.13	4.271646	\$ 77,640.41
	Federal Home Loan Bank Bond	\$ 4,000,000.00	\$ 3,941,440.00	\$ 3,941,440.00	\$ 3,950,001.20	\$ 8,561.20	3130AL2G8	9/8/2025	2/18/2026	0.60	3.951000	\$ 1,446.58
	Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,997,760.00	\$ 2,001,906.80	\$ 2,002,531.40	\$ 624.60	3133EPBJ3	2/23/2023	2/23/2026	4.38	4.415270	\$ 9,109.59
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 984,559.00	\$ 984,559.00	\$ 986,987.80	\$ 2,428.80	3130ANJ35	8/8/2025	2/26/2026	0.70	3.545000	\$ 1,016.44
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 960,300.00	\$ 977,981.00	\$ 987,648.00	\$ 9,667.00	3130ALJ39	12/20/2024	3/3/2026	0.90	4.321749	\$ 665.75
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 914,000.00	\$ 978,791.70	\$ 987,867.70	\$ 9,076.00	3130ALHH0	4/24/2023	3/5/2026	0.96	4.176944	\$ 657.53
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,013,770.00	\$ 1,002,029.00	\$ 1,002,892.40	\$ 863.40	3130AV6J6	3/28/2023	3/13/2026	4.50	4.000226	\$ 2,095.89
	Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,010,780.00	\$ 1,002,029.00	\$ 1,002,892.40	\$ 863.40	3130AV6J6	9/16/2024	3/13/2026	4.50	3.749928	\$ 2,095.89
	Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,611.79	\$ 1,001,124.00	\$ 1,002,203.00	\$ 1,079.00	3133EPNV3	7/14/2023	3/30/2026	4.33	4.392000	\$ -
	Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,906,800.00	\$ 1,945,439.60	\$ 1,966,073.20	\$ 20,633.60	3134GWWP7	12/20/2024	3/30/2026	0.51	4.296460	\$ -
	Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,989,100.00	\$ 2,006,957.60	\$ 2,007,321.80	\$ 364.20	3133EPPR0	7/10/2023	4/10/2026	4.63	4.841737	\$ 43,842.47
	Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,017,255.88	\$ 3,010,436.40	\$ 3,010,982.70	\$ 546.30	3133EPPR0	7/14/2023	4/10/2026	4.63	4.402000	\$ 65,834.79
	Federal Farm Credit bank	\$ 1,000,000.00	\$ 992,390.00	\$ 997,129.00	\$ 999,355.10	\$ 2,226.10	3133EPFT7	4/24/2023	4/13/2026	3.72	4.024075	\$ 17,326.03
	Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,730.00	\$ 1,005,533.40	\$ 1,005,239.80	\$ (293.60)	3133EPWD3	9/20/2023	4/20/2026	4.88	4.846272	\$ 21,770.55

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2025	9/30/2025	Change in	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
			Beg. Market Value	End. Market Value	Market Value						
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 986,555.00	\$ 986,555.00	\$ 990,430.00	\$ 3,875.00	3135G0K36	8/8/2025	4/24/2026	2.13	4.058000	\$ 3,085.62
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,999,880.00	\$ 3,000,514.50	\$ 3,004,782.00	\$ 4,267.50	3133ETHB6	5/19/2025	5/19/2026	4.13	4.129124	\$ 45,431.51
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 912,280.00	\$ 976,933.70	\$ 984,721.30	\$ 7,787.60	3130AMKJ0	7/7/2023	5/26/2026	1.50	4.789920	\$ 5,219.18
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,210.00	\$ 1,005,851.70	\$ 1,006,415.70	\$ 564.00	3133EPUD5	9/14/2023	5/28/2026	4.75	4.783343	\$ 16,267.12
Federal Farm Credit bank	\$ 1,000,000.00	\$ 986,668.00	\$ 986,668.00	\$ 983,738.10	\$ (2,929.90)	3133ENGC8	9/24/2025	6/1/2026	1.32	3.299000	\$ 216.99
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,002,200.00	\$ 2,006,552.00	\$ 2,007,959.20	\$ 1,407.20	3130AWGR5	6/22/2023	6/12/2026	4.33	4.335506	\$ 26,068.49
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,001,060.00	\$ 2,001,194.60	\$ 2,004,150.00	\$ 2,955.40	3130B6RD0	6/16/2025	6/16/2026	4.13	4.070377	\$ 23,958.90
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,660.00	\$ 2,006,957.60	\$ 2,007,467.00	\$ 509.40	3133EPNG6	6/23/2023	6/23/2026	4.38	4.345192	\$ 23,732.88
Federal Home Loan Bank Bond	\$ 670,000.00	\$ 670,000.00	\$ 669,799.27	\$ 670,856.93	\$ 1,057.66	3130B6V78	6/24/2025	6/26/2026	4.06	4.060000	\$ 7,154.50
Federal Farm Credit bank	\$ 500,000.00	\$ 496,790.00	\$ 501,854.80	\$ 502,061.65	\$ 206.85	3133EPPE9	7/14/2023	7/6/2026	4.33	4.610620	\$ 5,095.21
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,456.19	\$ 1,003,709.60	\$ 1,004,123.30	\$ 413.70	3133EPPE9	7/14/2023	7/6/2026	4.33	4.322000	\$ 10,190.41
Federal Home Loan Bank Bond	\$ 4,000,000.00	\$ 3,917,560.00	\$ 3,917,560.00	\$ 3,918,750.80	\$ 1,190.80	3130AN3Y4	9/24/2025	7/13/2026	1.10	3.728000	\$ 723.29
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,006,490.00	\$ 1,006,490.00	\$ 1,006,782.00	\$ 292.00	3133EPQC2	8/8/2025	7/17/2026	4.63	3.914000	\$ 6,715.75
Federal Home Loan Bank Bond	\$ 1,355,000.00	\$ 1,357,940.35	\$ 1,357,940.35	\$ 1,359,252.40	\$ 1,312.05	3130B7CC6	8/11/2025	7/30/2026	4.13	3.896000	\$ 7,656.68
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,825,276.00	\$ 1,927,397.40	\$ 1,949,167.40	\$ 21,770.00	3133EL3X0	1/19/2024	8/13/2026	0.70	4.333000	\$ 1,841.10
Federal Home Loan Bank Bond	\$ 5,000,000.00	\$ 4,886,500.00	\$ 4,886,500.00	\$ 4,887,635.00	\$ 1,135.00	3130ANGM6	9/24/2025	8/13/2026	1.05	3.676000	\$ 863.01
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,988,200.00	\$ 2,011,876.00	\$ 2,011,702.80	\$ (173.20)	3133EPSW6	8/15/2023	8/14/2026	4.50	4.733350	\$ 11,589.04
Federal Farm Credit bank	\$ 2,500,000.00	\$ 2,512,850.00	\$ 2,514,845.00	\$ 2,514,628.50	\$ (216.50)	3133EPSW6	5/16/2025	8/14/2026	4.25	4.067527	\$ 39,880.14
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,900.00	\$ 1,010,446.80	\$ 1,010,104.10	\$ (342.70)	3133ERFT3	5/28/2024	8/28/2026	4.88	4.883194	\$ 4,407.53
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,008,100.00	\$ 1,010,446.80	\$ 1,010,104.10	\$ (342.70)	3133ERFT3	7/24/2024	8/28/2026	4.88	4.466069	\$ 4,407.53
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,890.00	\$ 1,008,792.70	\$ 1,009,010.10	\$ 217.40	3133EPUW3	9/13/2023	9/1/2026	4.75	4.789945	\$ 3,773.97
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,172.00	\$ 1,008,792.70	\$ 1,009,010.10	\$ 217.40	3133EPUW3	9/14/2023	9/1/2026	4.75	4.743031	\$ 3,773.97
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,005,350.00	\$ 999,075.60	\$ 1,001,244.70	\$ 2,169.10	3133ERRW3	9/16/2024	9/3/2026	3.88	3.589816	\$ 2,866.44
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,006,440.00	\$ 999,075.60	\$ 1,001,244.70	\$ 2,169.10	3133ERRW3	9/26/2024	9/3/2026	3.88	3.526950	\$ 2,866.44
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,020,580.00	\$ 1,008,275.10	\$ 1,008,452.20	\$ 177.10	3130AWTQ3	9/26/2024	9/11/2026	4.68	3.527335	\$ 2,433.56
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,039,320.00	\$ 2,016,550.20	\$ 2,016,904.40	\$ 354.20	3130AWTQ3	9/16/2024	9/11/2026	4.63	3.590268	\$ 4,815.07
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,981,440.00	\$ 1,981,440.00	\$ 1,985,684.00	\$ 4,244.00	3130A2VE3	8/6/2025	9/11/2026	3.00	3.869891	\$ 3,123.29
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 892,860.00	\$ 963,815.20	\$ 972,475.20	\$ 8,660.00	3130AP4P7	9/14/2023	9/30/2026	1.00	4.826103	\$ -
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,100.00	\$ 994,892.20	\$ 997,844.20	\$ 2,952.00	3133ERVU2	10/2/2024	10/2/2026	3.50	3.547013	\$ 17,356.16
U S Treasury Bond	\$ 2,000,000.00	\$ 2,014,218.75	\$ 2,017,869.60	\$ 2,018,556.20	\$ 686.60	91282CJC6	1/3/2025	10/15/2026	4.63	4.202854	\$ 22,554.79
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,434.60	\$ 1,999,498.60	\$ 4,064.00	3130B65Q5	4/30/2025	10/20/2026	4.20	4.200000	\$ 35,210.96
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,180.00	\$ 1,006,328.10	\$ 1,007,303.30	\$ 975.20	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	\$ 999,927.00	\$ 1,000,250.00	\$ 323.00	3130B3SN4	11/19/2024	11/12/2026	4.50	4.500000	\$ 17,383.56
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,012,760.00	\$ 1,009,810.20	\$ 1,010,199.35	\$ 389.15	3130AXU63	1/4/2024	11/17/2026	4.63	4.147037	\$ 17,232.88
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,012,760.00	\$ 1,009,810.20	\$ 1,010,199.35	\$ 389.15	3130AXU63	1/4/2024	11/17/2026	4.63	4.147037	\$ 17,232.88
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,006,200.00	\$ 2,019,620.40	\$ 2,020,398.70	\$ 778.30	3130AXU63	2/28/2024	11/17/2026	0.375	4.500110	\$ 2,794.52
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,010,590.00	\$ 1,001,772.80	\$ 1,003,730.30	\$ 1,957.50	3133ERQS3	9/26/2024	11/23/2026	4.00	3.487186	\$ 14,246.58
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,836,900.00	\$ 1,932,078.20	\$ 1,949,357.59	\$ 17,279.39	3133ENFV7	2/26/2024	11/30/2026	1.34	4.513831	\$ 9,031.23
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,002,934.60	\$ 2,002,296.60	\$ (638.00)	3133EPG82	12/1/2023	12/1/2026	5.06	5.060000	\$ 33,548.49

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2025	9/30/2025	Change in	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
			Beg. Market Value	End. Market Value	Market Value						
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,877.70	\$ 1,001,290.70	\$ 413.00	3133EPM28	12/11/2023	12/11/2026	4.83	4.830000	\$ 14,688.49
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,875,880.00	\$ 1,950,864.80	\$ 1,964,414.40	\$ 13,549.60	3130A9YY1	2/26/2024	12/11/2026	2.13	4.514942	\$ 12,924.66
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,007,900.00	\$ 1,012,134.90	\$ 1,012,505.20	\$ 370.30	3133ERHH7	7/24/2024	12/14/2026	4.75	4.396032	\$ 14,054.79
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,998,441.20	\$ 2,000,529.20	\$ 2,088.00	3133ERL25	12/17/2024	12/17/2026	4.28	4.280000	\$ 24,624.66
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,310.00	\$ 994,747.20	\$ 998,058.10	\$ 3,310.90	3133ERUE9	9/26/2024	12/23/2026	3.50	3.487141	\$ 9,493.15
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 920,000.00	\$ 964,642.70	\$ 972,770.70	\$ 8,128.00	3130AQDD2	1/4/2024	12/30/2026	1.45	4.332401	\$ 3,654.79
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,185.40	\$ 2,001,444.40	\$ 2,259.00	3130B4GP0	1/8/2025	1/8/2027	4.38	4.375000	\$ 20,136.99
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,185.40	\$ 2,001,444.40	\$ 2,259.00	3130B4GP0	1/8/2025	1/8/2027	4.38	4.375000	\$ 20,136.99
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,740.00	\$ 2,011,737.40	\$ 2,014,865.00	\$ 3,127.60	3133ERS93	1/22/2025	1/13/2027	4.25	4.283038	\$ 16,301.37
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 992,460.00	\$ 1,005,177.20	\$ 1,007,608.70	\$ 2,431.50	3130AYPN0	2/15/2024	1/15/2027	4.13	4.403000	\$ 8,712.60
U S Treasury Bond	\$ 2,000,000.00	\$ 1,992,500.00	\$ 2,004,666.00	\$ 2,007,735.40	\$ 3,069.40	91282CJT9	1/3/2025	1/15/2027	4.00	4.193736	\$ 16,876.71
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,828.20	\$ 2,002,620.20	\$ 2,792.00	3133ERV57	1/21/2025	1/21/2027	4.52	4.520000	\$ 17,584.66
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 967,914.00	\$ 974,366.00	\$ 6,452.00	3130AQNW9	5/28/2025	2/8/2027	1.08	4.015000	\$ 1,568.22
Federal Agricultural Mortgage Corp	\$ 3,000,000.00	\$ 2,914,285.75	\$ 2,914,285.75	\$ 2,917,570.00	\$ 3,284.25	31422XTE2	8/29/2025	2/9/2027	1.70	3.750000	\$ 4,471.23
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,914,980.00	\$ 1,914,980.00	\$ 1,924,436.40	\$ 9,456.40	3130AKYH3	8/6/2025	2/10/2027	0.83	3.749843	\$ 2,501.37
Federal Farm Credit bank	\$ 1,000,000.00	\$ 992,700.00	\$ 1,004,427.90	\$ 1,006,344.60	\$ 1,916.70	3133EP2T1	2/15/2024	2/12/2027	4.13	4.388000	\$ 26,024.66
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,990,700.00	\$ 3,013,283.70	\$ 3,019,033.80	\$ 5,750.10	3133EP2T1	2/12/2024	2/12/2027	4.13	4.236127	\$ 16,613.01
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 929,700.00	\$ 953,891.80	\$ 963,433.80	\$ 9,542.00	3130ALDA9	12/20/2024	2/26/2027	1.00	4.412169	\$ 958.90
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,994,280.00	\$ 2,017,680.80	\$ 2,021,880.60	\$ 4,199.80	3133EP4U6	3/18/2024	3/8/2027	4.38	4.478244	\$ 5,273.97
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 987,690.00	\$ 986,407.70	\$ 991,299.50	\$ 4,891.80	3130A3DU5	9/12/2024	3/12/2027	3.00	3.518691	\$ 1,479.45
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,200.00	\$ 1,010,809.00	\$ 1,012,166.60	\$ 1,357.60	3130AVBC5	3/21/2024	3/12/2027	4.50	4.492314	\$ 2,219.18
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,009,730.00	\$ 1,010,809.00	\$ 1,012,166.60	\$ 1,357.60	3130AVBC5	6/13/2025	3/12/2027	4.50	3.915162	\$ 2,219.18
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,180.00	\$ 995,675.90	\$ 999,251.30	\$ 3,575.40	3133ERTM3	9/17/2024	3/17/2027	3.50	3.450329	\$ 1,246.58
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,470.00	\$ 995,675.90	\$ 999,251.30	\$ 3,575.40	3133ERTM3	9/17/2024	3/17/2027	3.50	3.480207	\$ 1,246.58
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,002,420.00	\$ 995,675.90	\$ 999,251.30	\$ 3,575.40	3133ERTM3	9/26/2024	3/17/2027	3.50	3.396930	\$ 1,246.58
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,660.00	\$ 1,011,177.00	\$ 1,012,555.60	\$ 1,378.60	3133EP6K6	3/26/2024	3/26/2027	4.50	4.476245	\$ 493.15
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,873.20	\$ 1,000,953.20	\$ 1,080.00	3133ERR78	1/16/2025	4/6/2027	4.48	4.482316	\$ 21,724.93
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,746.40	\$ 2,001,906.40	\$ 2,160.00	3133ERR78	1/6/2025	4/6/2027	4.48	4.482898	\$ 21,111.23
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,999,746.40	\$ 2,001,906.40	\$ 2,160.00	3133ERR78	1/6/2025	4/6/2027	4.48	4.482898	\$ 21,111.23
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,030,710.00	\$ 1,017,255.60	\$ 1,016,450.20	\$ (805.40)	3130B0TY5	9/12/2024	4/9/2027	4.75	3.491542	\$ 22,643.84
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,017,500.00	\$ 1,017,255.60	\$ 1,016,450.20	\$ (805.40)	3130B0TY5	6/27/2025	4/9/2027	4.75	3.724000	\$ 12,363.01
Federal Home Loan Bank Bond	\$ 500,000.00	\$ 483,800.00	\$ 483,800.00	\$ 484,064.60	\$ 264.60	3130AM4R0	9/24/2025	4/28/2027	0.50	3.609000	\$ 41.10
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,320.00	\$ 2,033,118.20	\$ 2,035,095.60	\$ 1,977.40	3133ERDS7	5/6/2024	5/6/2027	4.75	4.744215	\$ 85,369.86
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,986,700.00	\$ 1,992,621.00	\$ 1,999,510.40	\$ 6,889.40	3133ETFW2	5/21/2025	5/7/2027	3.63	3.398018	\$ 26,219.18
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,744.70	\$ 1,744.70	3133ETHE0	7/10/2025	5/19/2027	4.16	4.154806	\$ 9,345.75
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,001,200.00	\$ 1,001,200.00	\$ 1,000,037.00	\$ (1,163.00)	3134HBQZ7	9/24/2025	5/19/2027	4.50	3.653000	\$ 739.73
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,004,920.00	\$ 1,012,118.00	\$ 1,013,576.40	\$ 1,458.40	3133ERFJ5	7/24/2024	5/20/2027	4.50	4.310892	\$ 16,397.26
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,091.70	\$ 1,001,736.20	\$ 1,644.50	3130B6HH2	5/21/2025	5/21/2027	4.13	4.125000	\$ 14,917.81
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,081.40	\$ 2,081.40	3130B6LC8	7/10/2025	5/28/2027	4.15	4.145992	\$ 9,323.29

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2025	9/30/2025	Change in	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
			Beg. Market Value	End. Market Value	Market Value						
Federal Home Loan Bank Bond	\$ 935,000.00	\$ 939,403.85	\$ 939,403.85	\$ 938,348.05	\$ (1,055.80)	3130B6R24	9/24/2025	6/4/2027	3.88	3.584000	\$ 595.58
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,654.80	\$ 1,002,554.80	\$ 1,900.00	3130B3ZG1	12/9/2024	6/9/2027	4.45	4.450142	\$ 13,776.71
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,003,730.00	\$ 996,941.40	\$ 1,000,227.00	\$ 3,285.60	3133ERSG7	9/12/2024	6/10/2027	3.68	3.482739	\$ 11,276.71
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,009,130.00	\$ 1,015,824.60	\$ 1,016,855.80	\$ 1,031.20	3130B1EF0	7/24/2024	6/11/2027	4.63	4.281003	\$ 14,065.07
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,007,989.00	\$ 1,007,989.00	\$ 1,008,748.00	\$ 759.00	3130AWBZ2	8/14/2025	6/11/2027	4.13	3.666008	\$ 5,311.64
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,111.20	\$ 998,989.70	\$ 1,878.50	3130B2WJ0	9/27/2024	6/16/2027	4.13	4.125511	\$ 11,979.45
Federal Farm Credit bank	\$ 1,040,000.00	\$ 1,040,301.60	\$ 1,033,927.65	\$ 1,037,683.40	\$ 3,755.75	3133ERTT8	9/26/2024	6/23/2027	3.50	3.490168	\$ 11,069.59
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,940.00	\$ 1,012,802.00	\$ 1,014,198.30	\$ 1,396.30	3133ERKM2	7/9/2024	7/8/2027	4.50	4.430119	\$ 21,575.34
Federal Home Loan Mortgage Corp. Note	\$ 3,500,000.00	\$ 3,501,820.00	\$ 3,501,820.00	\$ 3,499,912.50	\$ (1,907.50)	3134HBXX4	9/24/2025	7/9/2027	4.50	3.220000	\$ 2,589.04
U S Treasury Bond	\$ 1,000,000.00	\$ 1,015,312.50	\$ 1,012,308.00	\$ 1,012,736.90	\$ 428.90	91282CKZ3	8/23/2024	7/15/2027	4.38	3.809901	\$ 9,229.45
U S Treasury Bond	\$ 2,000,000.00	\$ 1,941,875.00	\$ 1,960,712.00	\$ 1,968,901.60	\$ 8,189.60	91282CFB2	8/23/2024	7/31/2027	2.75	3.804534	\$ 9,191.78
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,004,987.20	\$ 4,987.20	3130B7C85	8/6/2025	8/6/2027	4.12	4.120000	\$ 12,416.44
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,002,702.40	\$ 2,702.40	3133ETST5	8/11/2025	8/11/2027	3.98	3.980000	\$ 10,904.11
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,002,702.40	\$ 2,702.40	3133ETST5	8/11/2025	8/11/2027	3.98	3.980000	\$ 10,904.11
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,007,370.00	\$ 999,196.50	\$ 1,002,124.30	\$ 2,927.80	3133ERPv7	9/12/2024	8/16/2027	3.75	3.482317	\$ 4,623.29
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,800.00	\$ 1,998,800.00	\$ 2,003,020.60	\$ 4,220.60	3133ETUY1	8/26/2025	8/25/2027	3.97	4.001515	\$ 7,613.70
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,998,287.60	\$ 2,999,790.60	\$ 1,503.00	3130B2G74	8/26/2024	8/26/2027	4.04	4.040000	\$ 71,723.84
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,265.60	\$ (2,734.40)	3133ETVJ3	8/29/2025	8/27/2027	3.63	3.624907	\$ 6,356.16
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,003,000.00	\$ 996,958.30	\$ 998,048.30	\$ 1,090.00	3133ERSL6	9/19/2024	9/10/2027	3.86	3.700638	\$ 2,115.07
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,136.20	\$ 1,000,000.00	\$ 2,863.80	3133ERSM4	9/11/2024	9/10/2027	4.33	4.329736	\$ 2,374.25
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,272.40	\$ 2,000,000.00	\$ 5,727.60	3133ERSM4	9/11/2024	9/10/2027	4.33	4.329736	\$ 4,748.49
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,740.70	\$ (1,259.30)	3130B7U77	9/19/2025	9/10/2027	3.63	3.625403	\$ 1,092.47
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,214.00	\$ 1,987,971.20	\$ 1,994,807.00	\$ 6,835.80	3133ERUQ2	9/20/2024	9/20/2027	3.50	3.478517	\$ 1,917.81
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,874.40	\$ 996,630.40	\$ 2,756.00	3133ERUH2	9/25/2024	9/23/2027	3.67	3.669904	\$ 703.84
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,987,947.00	\$ 1,991,886.00	\$ 3,939.00	3130B2WX9	10/1/2024	10/1/2027	3.67	3.667000	\$ 36,569.53
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,239.70	\$ 997,785.70	\$ 2,546.00	3133ERVX6	10/7/2024	10/7/2027	4.06	4.060000	\$ 19,576.99
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,983,676.10	\$ 2,986,565.10	\$ 2,889.00	3133ERWK3	10/7/2024	10/7/2027	3.67	3.670000	\$ 107,988.49
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,538.00	\$ 998,751.00	\$ 3,213.00	3134HAQA4	10/8/2024	10/8/2027	3.96	3.960000	\$ 18,986.30
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,460.20	\$ 1,000,388.20	\$ 928.00	3133ERXY2	10/21/2024	10/21/2027	4.00	4.000000	\$ 17,753.42
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,134.70	\$ 999,638.70	\$ 1,504.00	3130B3C35	10/21/2024	10/21/2027	4.35	4.350000	\$ 19,306.85
Federal Farm Credit bank	\$ 1,000,000.00	\$ 905,000.00	\$ 934,867.10	\$ 943,629.10	\$ 8,762.00	3133EMEV0	12/20/2024	10/27/2027	0.86	4.441963	\$ 2,968.77
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,998,440.00	\$ 1,999,884.00	\$ 1,444.00	3130B3NE9	11/12/2024	11/12/2027	4.50	4.500000	\$ 34,767.12
Federal Farm Credit bank	\$ 1,000,000.00	\$ 995,540.00	\$ 1,007,468.40	\$ 1,009,299.50	\$ 1,831.10	3133ERA92	11/13/2024	11/15/2027	4.13	4.285000	\$ 15,595.89
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,342.00	\$ 2,000,606.00	\$ 264.00	3130B3SE4	11/19/2024	11/19/2027	4.65	4.650000	\$ 34,142.47
Federal Agricultural Mortgage Corp	\$ 2,000,000.00	\$ 2,007,520.00	\$ 2,007,520.00	\$ 2,000,734.20	\$ (6,785.80)	31424WR53	9/10/2025	11/22/2027	3.75	3.572020	\$ 4,109.59
Federal Agricultural Mortgage Corp	\$ 1,000,000.00	\$ 1,006,000.00	\$ 1,006,000.00	\$ 1,000,367.10	\$ (5,632.90)	31424WR53	9/11/2025	11/22/2027	3.75	3.465000	\$ 1,952.05
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,287.20	\$ 1,000,054.20	\$ 767.00	3130B5BD9	2/24/2025	11/24/2027	4.60	4.602531	\$ 16,257.53
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,012,531.00	\$ 3,015,129.00	\$ 2,598.00	3133ERE23	12/5/2024	12/2/2027	4.32	4.319800	\$ 42,608.22
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,201.90	\$ 1,000,072.90	\$ 871.00	3130B3ZB2	12/6/2024	12/3/2027	4.45	4.450142	\$ 14,508.22

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2025	9/30/2025	Change in	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
			Beg. Market Value	End. Market Value	Market Value						
Federal Farm Credit bank	\$ 1,000,000.00	\$ 997,280.00	\$ 1,001,449.60	\$ 1,003,821.00	\$ 2,371.40	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	\$ 2,010,131.20	\$ 2,011,635.20	\$ 1,504.00	3133ERN31	12/23/2024	12/23/2027	4.34	4.340000	\$ 23,543.01
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,237.40	\$ 2,001,321.40	\$ 1,084.00	3130B4DJ7	12/23/2024	12/23/2027	4.65	4.650000	\$ 25,224.66
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,288.60	\$ 2,002,142.60	\$ 1,854.00	3130B4GJ4	1/7/2025	1/7/2028	4.55	4.550000	\$ 21,191.78
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,995,940.00	\$ 2,022,833.40	\$ 2,025,610.40	\$ 2,777.00	3133ERT84	1/22/2025	1/14/2028	4.25	4.323039	\$ 58,452.05
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,002,561.80	\$ 2,003,709.80	\$ 1,148.00	3130B4NQ0	1/21/2025	1/21/2028	4.75	4.750000	\$ 18,479.45
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,006,515.40	\$ 1,007,489.40	\$ 974.00	3133ERW31	1/27/2025	1/27/2028	4.43	4.430000	\$ 7,889.04
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,013,030.80	\$ 2,014,978.80	\$ 1,948.00	3133ERW31	1/27/2025	1/27/2028	4.43	4.430000	\$ 15,778.08
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,025.30	\$ 1,001,607.30	\$ 582.00	3136GA6V6	1/27/2025	1/27/2028	4.65	4.650000	\$ 8,280.82
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,920.00	\$ 2,022,147.00	\$ 2,025,080.40	\$ 2,933.40	3133ERZ46	2/21/2025	1/28/2028	4.25	4.268851	\$ 14,904.11
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,861.80	\$ 1,001,526.30	\$ 664.50	3130B4Q79	1/28/2025	1/28/2028	4.63	4.625000	\$ 8,109.59
Federal Farm Credit bank	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,022,483.50	\$ 5,026,753.50	\$ 4,270.00	3133ER2J9	2/3/2025	2/3/2028	4.35	4.350000	\$ 34,561.64
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,003,300.00	\$ 3,003,300.00	\$ 3,001,136.70	\$ (2,163.30)	3130B6CC8	7/10/2025	2/9/2028	4.30	4.107103	\$ 28,980.82
Federal Home Loan Mortgage Corp. Note	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,618.00	\$ 5,007,648.00	\$ 7,030.00	3134HA6A6	2/11/2025	2/11/2028	4.55	4.550000	\$ 31,164.38
Federal Home Loan Bank Bond	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,002,851.50	\$ 5,007,001.50	\$ 4,150.00	3130B4WZ0	2/18/2025	2/18/2028	4.55	4.550000	\$ 26,801.37
Federal National Mortgage Assn. Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,001,225.50	\$ 3,003,777.00	\$ 2,551.50	3136GABL2	2/25/2025	2/25/2028	4.63	4.625000	\$ 82,489.73
Federal National Mortgage Assn. Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,004,749.00	\$ 3,007,548.00	\$ 2,799.00	3136GAB65	2/25/2025	2/25/2028	4.70	4.700000	\$ 83,827.40
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,956.00	\$ 2,002,606.00	\$ 1,650.00	3136GAC31	2/25/2025	2/28/2028	4.63	4.630000	\$ 8,372.05
Federal National Mortgage Assn. Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,997,673.80	\$ 3,002,137.80	\$ 4,464.00	3136GACT4	3/7/2025	3/6/2028	4.25	4.250000	\$ 72,308.22
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,996,832.00	\$ 2,002,278.00	\$ 5,446.00	3133ER6R7	3/13/2025	3/13/2028	4.30	4.300000	\$ 4,005.48
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,993,000.00	\$ 1,992,632.80	\$ 1,997,288.80	\$ 4,656.00	3134HBDf5	3/17/2025	3/17/2028	4.00	4.125000	\$ 2,849.32
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,011,196.60	\$ 2,012,905.60	\$ 1,709.00	3136GADG1	3/27/2025	3/24/2028	4.11	4.110000	\$ 42,113.42
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,208.80	\$ 1,002,133.80	\$ 1,925.00	3136GADF3	3/27/2025	3/27/2028	4.43	4.430000	\$ 364.11
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,885,200.00	\$ 1,885,200.00	\$ 1,898,570.80	\$ 13,370.80	3133EMVH2	7/22/2025	4/5/2028	1.57	3.824929	\$ 6,021.92
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,008,654.00	\$ 2,004,083.20	\$ 2,010,798.80	\$ 6,715.60	3133ETKM8	6/27/2025	4/10/2028	3.88	3.711007	\$ 36,732.88
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,991,726.00	\$ 1,996,302.00	\$ 4,576.00	3130B5UU0	4/10/2025	4/10/2028	4.00	4.000000	\$ 37,917.81
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,998,000.00	\$ 1,991,194.00	\$ 1,996,092.00	\$ 4,898.00	3134HBGY1	4/10/2025	4/10/2028	4.00	4.035727	\$ 37,917.81
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,070.00	\$ 1,001,070.00	\$ 1,004,064.20	\$ 2,994.20	3133ETMC8	7/7/2025	4/20/2028	3.88	3.835087	\$ 9,023.97
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,600.40	\$ 1,999,212.40	\$ 3,612.00	3130B65E2	5/5/2025	5/5/2028	4.10	4.100000	\$ 33,249.32
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,993,400.60	\$ 2,998,818.60	\$ 5,418.00	3130B65E2	5/5/2025	5/5/2028	4.10	4.100000	\$ 49,873.97
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,689.40	\$ 1,999,055.40	\$ 3,366.00	3130B65Y8	5/19/2025	5/19/2028	3.95	3.950000	\$ 29,002.74
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,895.20	\$ 2,005,583.20	\$ 3,688.00	3133ETHG5	5/23/2025	5/23/2028	4.22	4.220000	\$ 30,060.27
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,895.20	\$ 2,005,583.20	\$ 3,688.00	3133ETHG5	5/23/2025	5/23/2028	4.22	4.220000	\$ 30,060.27
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,004,944.90	\$ 3,009,744.90	\$ 4,800.00	3133ETJU2	6/2/2025	6/2/2028	4.08	4.080000	\$ 40,241.10
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,994,100.00	\$ 2,005,182.80	\$ 2,010,310.00	\$ 5,127.20	3133ETJZ1	6/5/2025	6/5/2028	3.88	3.980295	\$ 24,842.47
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,463.60	\$ 1,001,615.60	\$ 2,152.00	3130B6VG8	6/27/2025	6/26/2028	4.10	4.099882	\$ 10,671.23
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,998,675.80	\$ 2,002,557.80	\$ 3,882.00	3133ETMY0	6/30/2025	6/30/2028	4.00	4.000000	\$ 20,164.38
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,553.60	\$ 553.60	3133ETMX2	7/2/2025	6/30/2028	4.30	4.300000	\$ 10,602.74
Federal Agricultural Mortgage Corp	\$ 1,000,000.00	\$ 999,940.00	\$ 999,940.00	\$ 1,001,794.40	\$ 1,854.40	31424WH21	7/3/2025	7/3/2028	3.70	3.702132	\$ 9,021.92

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	6/30/2025	9/30/2025	Change in	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
			Beg. Market Value	End. Market Value	Market Value						
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,753.40	\$ 5,753.40	3130B6VR4	7/7/2025	7/7/2028	4.29	4.285000	\$ 19,957.53
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,024.00	\$ 24.00	3130B6YA8	7/7/2025	7/7/2028	4.04	4.035000	\$ 28,189.73
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 997,906.49	\$ 997,906.49	\$ 997,793.80	\$ (112.69)	3136GAJX8	7/10/2025	7/7/2028	4.00	4.075000	\$ 8,986.30
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,973.50	\$ 1,973.50	3130B72B9	7/10/2025	7/10/2028	4.15	4.150000	\$ 9,323.29
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,004,522.00	\$ 4,522.00	3133ETRD1	7/28/2025	7/28/2028	3.98	3.980000	\$ 13,957.26
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,013,133.10	\$ 13,133.10	3133ETRX7	8/1/2025	8/1/2028	3.88	3.875000	\$ 19,109.59
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,002,778.80	\$ 2,778.80	3130B76U3	8/4/2025	8/4/2028	4.25	4.250000	\$ 6,636.99
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,572.00	\$ 1,572.00	3130B7F33	8/8/2025	8/7/2028	4.00	3.999887	\$ 11,616.44
Federal National Mortgage Assn. Bond	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,478,116.03	\$ (21,883.98)	3136GAMB2	8/8/2025	8/7/2028	4.00	4.000000	\$ 14,520.55
Federal National Mortgage Assn. Bond	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 275,346.23	\$ 25,346.23	3136GAMB2	8/8/2025	8/7/2028	4.00	4.000000	\$ 1,452.05
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,400.00	\$ 2,001,400.00	\$ 2,001,987.60	\$ 587.60	3133ETTJ6	8/14/2025	8/14/2028	3.75	3.725122	\$ 9,657.53
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,510.80	\$ (489.20)	3130B7GC2	8/14/2025	8/14/2028	4.00	4.000000	\$ 5,150.68
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 930,983.00	\$ 930,983.00	\$ 926,357.20	\$ (4,625.80)	3130AJXT1	9/11/2025	8/17/2028	0.98	3.474994	\$ 510.14
Federal Farm Credit bank	\$ 725,000.00	\$ 725,253.75	\$ 725,253.75	\$ 726,006.88	\$ 753.13	3133ETUC9	9/8/2025	8/21/2028	4.07	4.030000	\$ 1,778.53
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,348.00	\$ 5,348.00	3133ETVB0	8/25/2025	8/25/2028	3.89	3.890000	\$ 7,673.42
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,001,078.00	\$ 1,078.00	3130B7KJ2	8/25/2025	8/25/2028	4.00	4.000000	\$ 7,890.41
Federal Home Loan Bank Bond	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,269.50	\$ 269.50	3130B7KJ2	9/8/2025	8/25/2028	4.00	4.000000	\$ 1,205.48
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,348.80	\$ (6,651.20)	3133ETVW4	9/5/2025	9/5/2028	3.63	3.625000	\$ 4,965.75
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,996,019.40	\$ (3,980.60)	3130B7SS4	9/17/2025	9/8/2028	3.75	3.750000	\$ 2,671.23
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,896.20	\$ (2,103.80)	3136GARV3	9/9/2025	9/8/2028	3.76	3.760034	\$ 2,163.29
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,506.60	\$ (493.40)	3136GARE1	9/10/2025	9/8/2028	3.88	3.875072	\$ 2,126.03
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,993,931.40	\$ (6,068.60)	3130B7U44	9/23/2025	9/14/2028	3.75	3.750292	\$ 1,438.36
Federal Agricultural Mortgage Corp	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,678.70	\$ (4,321.30)	31424WV90	9/25/2025	9/28/2028	3.55	3.550000	\$ 486.30
Federal Agricultural Mortgage Corp	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,758.70	\$ (1,241.30)	31424WW57	9/29/2025	9/29/2028	3.88	3.875000	\$ 106.16
Sub-Total	\$364,325,000.00	\$ 361,508,645.58	\$ 363,265,377.19	\$ 363,924,644.11	\$ 659,266.92						\$ 3,525,328.66