



MEMORANDUM

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

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

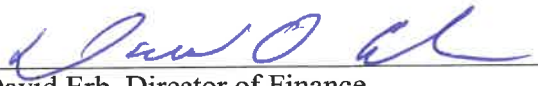
DATE: February 13, 2024

SUBJECT: **QUARTERLY INVESTMENT REPORT**
October 1, 2023 to December 31, 2023

BACKGROUND:

The attached quarterly investment report for the period of October 01, 2023 to December 31, 2023, 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

December 31, 2023

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

- **Unemployment Rate is at 3.7% at calendar year end, Texas unemployment rate dropped to 4.0%.** Payrolls up by 216,000 in December.
- **Texas Sales Tax Revenue is up 1.98% from calendar 2022.**
- **FOMC expects to cut rates three times in 2024**, mostly because inflation is falling so much faster than expected when they updated their forecast in September.
- Recap of **Fed mid-December meeting** noted that policy makers agreed that rates would remain restrictive "for some time", but **also recognized that the federal funds rate was near its peak. Minutes also noted** that there was "**an unusual degree of uncertainty**" concerning the economic outlook.
- **Fed's Bostic Sees First Cut in 3Q;** Atlanta Fed President Bostic a voting member of the Federal Open Market Committee (FOMC) stated his **current forecast includes two 25bps rate cuts** in 2024, adding he's penciled in the first to occur in the 3rd Qtr. "Inflation is on a path to 2% today. The goal is to stay on that path."
- **Inflation expectations fell from 3.36% to 3.01%**, the lowest since December 2020.
- **Consumer Credit Spikes Higher in November**, primarily associated with credit cards and potentially related to a solid start to holiday shopping. The gain marked the 30th increase in revolving credit balances in 31 reports and was the sharpest since March 2022.



Portfolio Investment Report
for Quarter Ending December 31, 2023

Consolidated Investment Report

Cash and Investment Balances

		Same Quarter Last Year
Cash Balances	\$ (34,291,544.90) (1)	\$ 8,618,329.54
TexPool Balance	\$ 60,185,161.25	\$ 85,293,722.77
Other Investment Portfolio Balance	\$ 480,558,882.65	\$ 419,944,819.21
Total Cash, Texpool & Investment Amount	\$ 506,452,499.00	\$ 513,856,871.52

Investment Yields, Maturities, and Interest

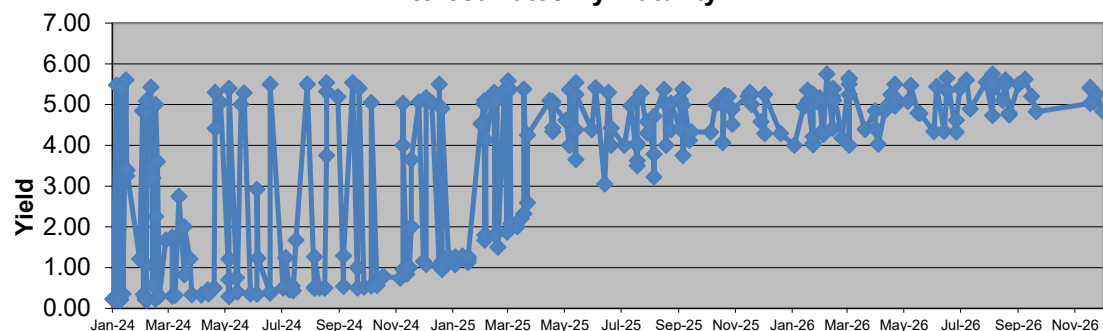
TexPool Average Quarter Yield	4.43%	3.47%
TexPool End of Qtr Weighted Maturity	16 Days	20 Days
Bank Earned Income Credit	3.30%	2.70%
13 Week Treasury - Benchmark	4.74%	4.36%
Other Investment Average Weighted Yield	2.41%	1.64%
Average Weighted Maturity: Agency / Total	547 / 499 Days	489 / 404 Days
Other Investment Accrued Interest	\$ 3,926,370.21	\$ 1,530,274.22

(1) Negative Cash Balances is a result of lower deposit requirements from the current banking contract and the maximization of Total Texpool and Fixed Income Investments to take advantage of higher yields.

Outstanding Portfolio (excluding TexPool)

Distribution by Maturity	Number	Amount	Percent	Market Value
1 to 365 days	114	\$ 192,322,251.06	40.02%	\$ 189,959,622.63
366 to 730 days	97	\$ 168,126,978.23	34.99%	\$ 166,729,079.53
Over 730 days	77	\$ 120,109,653.36	24.99%	\$ 120,285,791.71
Total	288	\$ 480,558,882.65	100.00%	\$ 476,974,493.87

Interest Rates By Maturity

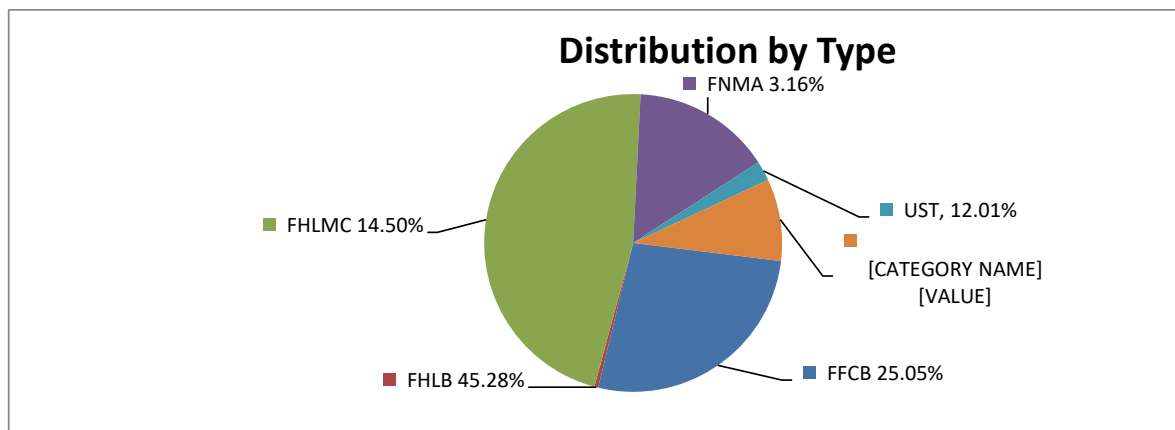


Maturity Date



Portfolio Investment Report
for Quarter Ending December 31, 2023

Outstanding Portfolio (excluding TexPool)				
Distribution by Investment type	Number	Amount	Percent	Market Value
Federal Farm Credit Bank	67	\$ 128,944,557.38	26.83%	\$ 127,866,680.00
Federal Agriculture Mortgage Corp	1	\$ 1,994,400.00	0.42%	\$ 1,985,354.00
Federal Home Loan Bank	143	\$ 223,973,239.21	46.61%	\$ 221,724,775.42
Federal Home Loan Mortgage Corp	47	\$ 72,546,637.00	15.10%	\$ 72,491,895.82
Federal National Mortgage Assoc.	9	\$ 10,246,880.00	2.13%	\$ 10,317,273.00
U S Treasuries	21	\$ 42,853,169.06	8.92%	\$ 42,588,515.63
Total	288	\$ 480,558,882.65	100.00%	\$ 476,974,493.87



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

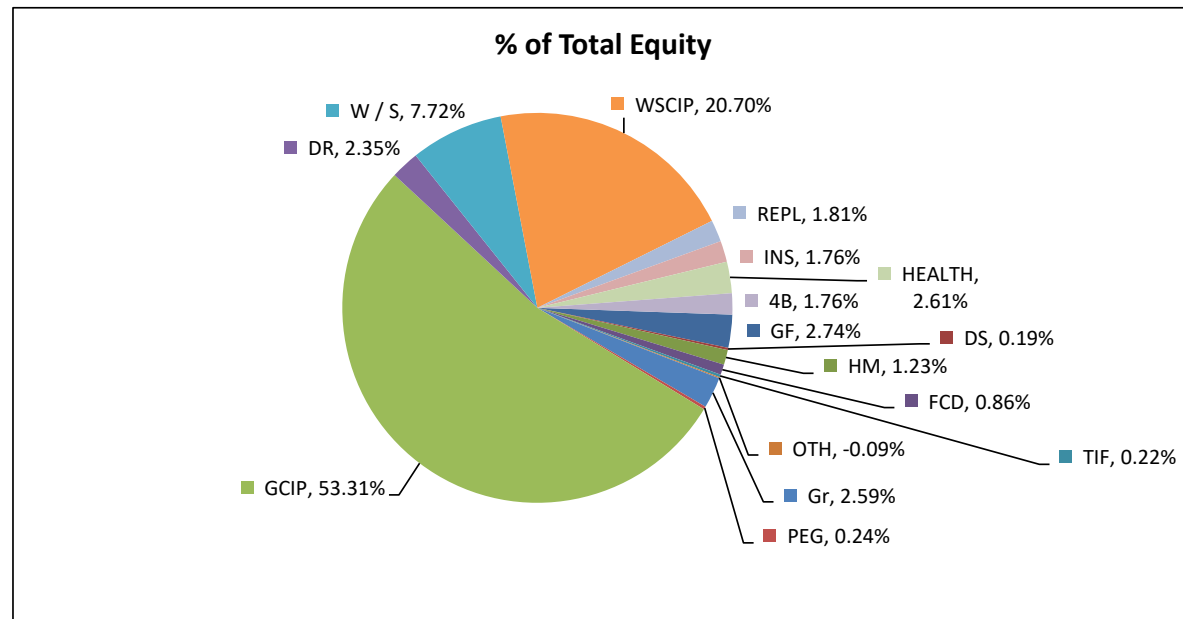


Portfolio Investment Report
for Quarter Ending December 31, 2023

Outstanding Portfolio - Major Funds

	Chart Key	Equity Balance	% of Total Equity
GENERAL	GF	\$ 13,889,729	2.74%
DEBT SERVICE	DS	\$ 959,688	0.19%
HOTEL/MOTEL	HM	\$ 6,233,652	1.23%
FIRE & CRIME DISTRICTS	FCD	\$ 4,355,923	0.86%
TIF & TIRZ	TIF	\$ 1,132,061	0.22%
Funds under 1 million	OTH	\$ (473,727)	-0.09% (2)
Grants	Gr	\$ 13,111,475	2.59%
PEG PROGRAMMING	PEG	\$ 1,225,131	0.24%
G O CIP	GCIP	\$ 270,003,452	53.31%
STORMWATER Operating & CIP	DR	\$ 11,924,591	2.35%
W&S OPERATING	W / S	\$ 39,101,727	7.72%
W&S CIP	WSCIP	\$ 104,830,820	20.70%
EQUIP REPLACEMENT	REPL	\$ 9,155,502	1.81%
INSURANCE RISK	INS	\$ 8,889,615	1.76%
HEALTH INS	HEALTH	\$ 13,215,365	2.61%
4-B SALES TAX	4B	\$ 8,897,495	1.76%
Total		\$ 506,452,499	100.00%

(2) Negative balance for 'Funds under 1 million' is a result of a year end Accounting Entry. A correction will be made and the pending updated balance is estimated to be \$5,505,982.



City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	9/30/2023 Beg. Market Value	12/31/2023 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal National Mortgage Assn. Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,996,005.80	\$ 1,999,982.00	3,976.20	3135GAJ69	7/10/2023	1/10/2024	5.38	5.37500	51,246.58
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,997,600.00	\$ 1,971,423.00	\$ 1,997,440.00	26,017.00	3133EMMN9	1/14/2021	1/11/2024	0.19	0.23031	1,801.10
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,559.50	\$ 999,811.00	1,251.50	3130AWFW5	6/28/2023	1/15/2024	5.49	5.47914	25,419.45
U S Treasury Bond	\$ 2,000,000.00	\$ 1,995,796.00	\$ 1,970,403.40	\$ 1,997,187.50	26,784.10	91282CBE0	5/27/2021	1/15/2024	0.13	0.20502	1,157.53
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,200.00	\$ 1,968,771.20	\$ 1,995,054.00	26,282.80	3133EMNG3	1/14/2021	1/19/2024	0.23	0.22665	2,079.45
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,760.00	\$ 1,968,771.20	\$ 1,995,054.00	26,282.80	3133EMNG3	2/8/2021	1/19/2024	0.23	0.20004	2,079.45
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,560.00	\$ 1,000,021.00	1,461.00	3135GAJA0	7/19/2023	1/19/2024	5.40	5.40000	24,410.96
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,441.40	\$ 997,156.00	12,714.60	3130AMZV7	7/22/2021	1/22/2024	0.35	0.35000	1,553.42
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,945.80	\$ 1,000,110.00	2,164.20	3130AWP20	7/25/2023	1/25/2024	5.60	5.60000	24,394.52
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,710.70	\$ 998,471.00	5,760.30	3130ASP29	7/29/2022	1/26/2024	3.25	3.25015	14,068.49
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,096.50	\$ 998,552.00	5,455.50	3130ASPK9	7/29/2022	1/26/2024	3.38	3.37516	14,609.59
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,894.70	\$ 998,568.00	5,673.30	3130ASRB7	7/29/2022	1/26/2024	3.40	3.40000	14,717.81
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,998,200.00	\$ 2,954,561.40	\$ 2,986,719.00	32,157.60	3133ENNJ5	2/9/2022	2/9/2024	1.18	1.21000	13,966.03
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,381.80	\$ 999,162.00	1,780.20	3130AUG57	1/12/2023	2/12/2024	4.84	4.84383	18,696.99
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,962,952.40	\$ 1,988,324.00	25,371.60	3130AM6J6	5/13/2021	2/13/2024	0.34	0.34000	2,608.22
U S Treasury Bond	\$ 2,000,000.00	\$ 1,991,800.00	\$ 1,961,514.00	\$ 1,987,500.00	25,986.00	91282CBM2	4/28/2021	2/15/2024	0.13	0.27203	945.21
U S Treasury Bond	\$ 2,000,000.00	\$ 1,995,118.00	\$ 1,961,514.00	\$ 1,987,500.00	25,986.00	91282CBM2	5/27/2021	2/15/2024	0.13	0.21502	945.21
U S Treasury Bond	\$ 1,000,000.00	\$ 942,500.00	\$ 980,757.00	\$ 993,750.00	12,993.00	91282CBM2	11/4/2022	2/15/2024	0.13	4.81096	472.60
Federal Farm Credit bank	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,922,017.60	\$ 3,974,596.00	52,578.40	3133EMQM7	2/16/2021	2/16/2024	0.20	0.20000	3,002.74
Federal Farm Credit bank	\$ 4,000,000.00	\$ 3,998,000.00	\$ 3,922,017.60	\$ 3,974,596.00	52,578.40	3133EMQM7	2/16/2021	2/16/2024	0.20	0.21673	3,002.74
Federal Farm Credit bank	\$ 500,000.00	\$ 491,250.00	\$ 490,252.20	\$ 496,824.50	6,572.30	3133EMQM7	1/25/2022	2/16/2024	0.20	1.06061	375.34
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,026.10	\$ 999,379.00	352.90	3130AUWU4	2/16/2023	2/16/2024	5.09	5.09000	19,104.93
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,995,220.00	\$ 1,994,654.80	\$ 1,998,770.00	4,115.20	3130AUNX8	7/19/2023	2/21/2024	5.00	5.42293	36,164.38
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,961,911.00	\$ 1,986,142.00	24,231.00	3130APT55	11/23/2021	2/23/2024	0.57	0.57	4,060.27
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,972,379.90	\$ 2,990,955.00	17,675.10	3130ASTY5	8/23/2022	2/23/2024	3.20	3.20000	34,191.78
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,984,224.60	\$ 1,994,196.00	9,971.40	3130ASXK0	8/30/2022	2/23/2024	3.50	3.50000	24,931.51
Federal Farm Credit bank	\$ 5,000,000.00	\$ 5,003,350.00	\$ 4,895,995.00	\$ 4,960,945.00	64,950.00	3133EMRZ7	2/26/2021	2/26/2024	0.25	0.22758	4,349.32
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 988,279.00	\$ 995,893.00	7,614.00	3130AS4B2	5/26/2022	2/26/2024	2.25	2.25000	7,828.77
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,396.00	\$ 1,998,240.00	2,844.00	3130AUR71	2/28/2023	2/26/2024	5.00	5.00000	34,794.52
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,984,438.00	\$ 1,993,942.00	9,504.00	3130ASXC8	8/30/2022	2/28/2024	3.60	3.60000	24,657.53
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,997,000.00	\$ 1,956,619.40	\$ 1,983,384.00	26,764.60	3133EMSD5	3/1/2021	3/1/2024	0.25	0.30030	2,506.85
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,966,581.40	\$ 1,986,490.00	19,908.60	3133ENQX1	3/8/2022	3/8/2024	1.67	1.67000	16,105.21
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,965,975.20	\$ 1,984,942.00	18,966.80	3130AQZQ9	3/15/2022	3/15/2024	1.75	1.75000	10,260.27
U S Treasury Bond	\$ 2,000,000.00	\$ 1,997,120.00	\$ 1,954,462.40	\$ 1,980,000.00	25,537.60	91282CBR1	4/28/2021	3/15/2024	0.25	0.30024	1,465.75
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,800.00	\$ 1,952,152.60	\$ 1,978,378.00	26,225.40	3133EMTW2	3/18/2021	3/18/2024	0.30	0.32010	1,709.59
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 986,874.10	\$ 993,985.00	7,110.90	3134GXWV0	6/22/2022	3/22/2024	2.75	2.75000	7,534.25
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 977,384.90	\$ 988,998.00	11,613.10	3130AQD34	12/28/2021	3/28/2024	0.82	0.82000	2,111.78
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 983,092.80	\$ 991,985.00	8,892.20	3130ARBC4	3/28/2022	3/28/2024	2.00	2.00000	5,150.68
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,800.00	\$ 978,471.30	\$ 989,479.00	11,007.70	3133ENMZ0	2/3/2022	4/3/2024	1.20	1.21000	2,926.03
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,947,565.00	\$ 1,974,236.00	26,671.00	3133EMVD1	4/5/2021	4/5/2024	0.33	0.33000	1,573.15
U S Treasury Bond	\$ 2,000,000.00	\$ 2,002,940.00	\$ 1,946,644.40	\$ 1,972,187.50	25,543.10	91282CBV2	4/28/2021	4/15/2024	0.38	0.32513	1,582.19
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 972,473.00	\$ 985,230.00	12,757.00	3130AN2B5	7/22/2021	4/22/2024	0.45	0.45000	863.01
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,943,485.00	\$ 1,969,622.00	26,137.00	3130AMQ88	6/23/2021	4/23/2024	0.35	0.35000	1,323.29
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,943,696.00	\$ 1,968,976.00	25,280.00	3130ALXQ2	4/29/2021	4/29/2024	0.50	0.50000	1,726.03
U S Treasury Bond	\$ 2,000,000.00	\$ 1,956,250.00	\$ 1,963,036.20	\$ 1,980,000.00	16,963.80	9128286R6	8/4/2023	4/30/2024	2.50	5.30185	8,493.15
U S Treasury Bond	\$ 1,000,000.00	\$ 981,171.88	\$ 981,518.10	\$ 990,000.00	8,481.90	9128286R6	9/20/2023	4/30/2024	2.25	4.41785	3,821.92
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,877.20	\$ 998,800.00	1,922.80	3135GAGH8	4/10/2023	5/6/2024	5.05	5.05000	7,609.59
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 970,963.10	\$ 983,316.00	12,352.90	3130APNA9	11/15/2021	5/15/2024	0.70	0.70000	882.19
U S Treasury Bond	\$ 2,000,000.00	\$ 1,997,932.00	\$ 1,936,385.80	\$ 1,963,750.00	27,364.20	91282CCC3	5/27/2021	5/15/2024	0.25	0.28502	630.14
U S Treasury Bond	\$ 2,000,000.00	\$ 1,956,812.80	\$ 1,936,385.80	\$ 1,963,750.00	27,364.20	91282CCC3	1/31/2022	5/15/2024	0.25	1.21000	630.14
U S Treasury Bond	\$ 1,000,000.00	\$ 967,421.88	\$ 968,192.90	\$ 981,875.00	13,682.10	91282CCC3	9/20/2023	5/15/2024	0.25	5.40037	315.07
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,455,366.75	\$ 1,473,817.50	18,450.75	3130APQC2	11/23/2021	5/23/2024	0.75	0.75000	1,171.23

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	9/30/2023 Beg. Market Value	12/31/2023 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,935,771.60	\$ 1,962,162.00	26,390.40	3130AMK76	5/24/2021	5/24/2024	0.40	0.40000	810.96
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,245.80	\$ 998,495.00	2,249.20	3130ATX77	11/28/2022	5/28/2024	5.00	5.00000	4,520.55
U S Treasury Bond	\$ 1,500,000.00	\$ 1,466,718.75	\$ 1,470,633.15	\$ 1,482,890.63	12,257.48	91282CER8	8/4/2023	5/31/2024	2.50	5.28778	3,184.93
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,931,593.80	\$ 1,958,294.00	26,700.20	3130AMQR6	6/7/2021	6/7/2024	0.35	0.35000	460.27
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,997,750.00	\$ 2,892,411.00	\$ 2,934,342.00	41,931.00	3133EMH62	6/14/2021	6/14/2024	0.32	0.34515	447.12
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 999,140.00	\$ 981,738.00	\$ 989,512.00	7,774.00	3130A1XJ2	8/1/2022	6/14/2024	2.88	2.92149	1,339.04
U S Treasury Bond	\$ 2,000,000.00	\$ 1,954,338.00	\$ 1,927,927.00	\$ 1,955,625.00	27,698.00	91282CCG4	1/31/2022	6/15/2024	0.25	1.23000	219.18
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,925,425.60	\$ 1,953,034.00	27,608.40	3130AMRZ7	6/28/2021	6/28/2024	0.38	0.37500	61.64
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,925,781.20	\$ 1,953,272.00	27,490.80	3130AMSF0	6/28/2021	6/28/2024	0.40	0.40000	65.75
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,425.90	\$ 999,791.00	1,365.10	3130AWGJ3	6/28/2023	6/28/2024	5.50	5.50000	452.05
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,885,939.70	\$ 2,926,794.00	40,854.30	3130AMZJ4	7/12/2021	7/12/2024	0.50	0.50000	7,068.49
U S Treasury Bond	\$ 2,000,000.00	\$ 1,958,280.00	\$ 1,921,890.00	\$ 1,950,000.00	28,110.00	91282CCL3	1/31/2022	7/15/2024	0.38	1.24000	3,472.60
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,921,261.00	\$ 1,949,062.00	27,801.00	3130AP7D1	10/19/2021	7/19/2024	0.45	0.45000	4,068.49
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 960,978.60	\$ 974,742.00	13,763.40	3130AN2W9	7/22/2021	7/22/2024	0.55	0.55000	2,426.03
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,100.00	\$ 1,920,423.00	\$ 1,948,378.00	27,955.00	3133EMV25	8/13/2021	7/23/2024	0.45	0.43117	3,969.86
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 984,350.00	\$ 963,998.70	\$ 976,741.00	12,742.30	3130AQHX4	3/3/2022	7/26/2024	1.00	1.66900	4,328.77
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,196.20	\$ 999,378.00	181.80	3133EPSG1	8/7/2023	8/7/2024	5.50	5.50000	22,000.00
U S Treasury Bond	\$ 2,000,000.00	\$ 1,993,420.00	\$ 1,913,429.80	\$ 1,942,187.50	28,757.70	91282CCT6	9/27/2021	8/15/2024	0.38	0.49000	2,835.62
U S Treasury Bond	\$ 4,000,000.00	\$ 3,984,062.50	\$ 3,826,859.60	\$ 3,884,375.00	57,515.40	91282CCT6	9/30/2021	8/15/2024	0.38	0.51500	5,671.23
U S Treasury Bond	\$ 2,000,000.00	\$ 1,955,876.00	\$ 1,913,429.80	\$ 1,942,187.50	28,757.70	91282CCT6	1/31/2022	8/15/2024	0.38	1.26000	2,835.62
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,994,252.00	\$ 1,913,804.60	\$ 1,941,416.00	27,611.40	3134GWPX8	9/27/2021	8/20/2024	0.40	0.50000	2,915.07
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,912,300.00	\$ 1,941,778.00	29,478.00	3130ANLX6	8/26/2021	8/26/2024	0.50	0.50000	3,479.45
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,912,300.00	\$ 1,941,778.00	29,478.00	3130ANQE3	8/26/2021	8/26/2024	0.50	0.50000	3,479.45
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,476,261.45	\$ 1,486,851.00	10,589.55	3130ASXF1	8/30/2022	8/28/2024	3.75	3.75000	19,263.70
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,567.80	\$ 999,747.00	179.20	3130AX2U1	8/31/2023	8/28/2024	5.54	5.53744	18,972.60
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 985,720.00	\$ 986,342.20	\$ 992,703.00	6,360.80	3134GXS96	7/13/2023	8/28/2024	4.00	5.31992	13,698.63
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,004,280.00	\$ 1,996,046.00	\$ 2,004,580.00	8,534.00	3130AVD41	6/15/2023	9/9/2024	5.38	5.18638	33,280.82
U S Treasury Bond	\$ 4,000,000.00	\$ 3,980,781.25	\$ 3,811,655.60	\$ 3,872,500.00	60,844.40	91282CCX7	9/30/2021	9/15/2024	0.38	0.53900	4,397.26
U S Treasury Bond	\$ 2,000,000.00	\$ 1,953,020.00	\$ 1,905,827.80	\$ 1,936,250.00	30,422.20	91282CCX7	1/31/2022	9/15/2024	0.38	1.29000	2,198.63
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,622.80	\$ 999,881.00	258.20	3133EPWT8	9/25/2023	9/25/2024	5.54	5.54000	14,722.74
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,903,590.40	\$ 1,934,240.00	30,649.60	3130AP5F8	9/30/2021	9/30/2024	0.50	0.50000	2,520.55
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 956,564.40	\$ 970,747.00	14,182.60	3130AQD59	12/30/2021	9/30/2024	1.00	1.00000	2,520.55
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,913,128.80	\$ 1,941,494.00	28,365.20	3130AQD59	12/30/2021	9/30/2024	1.00	1.00000	5,041.10
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,515.00	\$ 997,875.00	\$ 1,002,292.00	4,417.00	3133EPVK8	9/13/2023	10/2/2024	5.25	5.40000	12,945.21
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,902,158.40	\$ 1,933,350.00	31,191.60	3130APAF2	10/7/2021	10/7/2024	0.52	0.52000	2,421.92
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,901,423.20	\$ 1,932,304.00	30,880.80	3130APA62	10/15/2021	10/15/2024	0.55	0.55000	2,320.55
Federal National Mortgage Assn. Bond	\$ 1,500,000.00	\$ 1,436,280.00	\$ 1,441,619.70	\$ 1,462,371.00	20,751.30	3135G0W66	6/28/2023	10/15/2024	1.63	5.04723	5,142.12
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,500.00	\$ 1,900,341.00	\$ 1,932,426.00	32,085.00	3133ENBM1	10/21/2021	10/21/2024	0.63	0.65500	2,450.96
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,900,077.80	\$ 1,931,262.00	31,184.20	3130APAA3	10/21/2021	10/21/2024	0.56	0.55500	2,159.18
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,999,300.00	\$ 1,900,074.40	\$ 1,933,536.00	33,461.60	3133ENCA6	10/25/2021	10/25/2024	0.70	0.71200	2,569.86
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 951,639.60	\$ 966,847.00	15,207.40	3130APKX2	10/28/2021	10/28/2024	0.79	0.79000	1,385.21
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,897,277.80	\$ 1,929,534.00	32,256.20	3133ENDU1	11/15/2021	11/15/2024	0.74	0.74	1,865.21
Federal Farm Credit bank	\$ 1,000,000.00	\$ 997,740.00	\$ 947,573.10	\$ 966,031.00	18,457.90	3133ENEJ5	11/24/2021	11/18/2024	0.88	0.95200	5,441.78
Federal Farm Credit bank	\$ 1,500,000.00	\$ 1,489,395.00	\$ 1,484,076.00	\$ 1,495,161.00	11,085.00	3133ENZ94	6/28/2023	11/18/2024	4.50	5.02976	7,952.05
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 984,008.10	\$ 991,308.00	7,299.90	3134GXXK8	8/18/2022	11/18/2024	4.00	4.00000	4,712.33
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 951,386.90	\$ 966,382.00	14,995.10	3130APQ73	11/22/2021	11/22/2024	1.00	1.00000	1,068.49
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,897,923.40	\$ 1,930,020.00	32,096.60	3130APTD7	11/22/2021	11/22/2024	0.84	0.84	1,795.07
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 950,989.20	\$ 966,137.00	15,147.80	3130AQ3B7	12/1/2021	11/25/2024	1.00	1.00001	986.30
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 950,989.20	\$ 966,137.00	15,147.80	3130AQ3B7	12/6/2021	11/25/2024	1.00	1.00000	986.30
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,923,673.20	\$ 1,949,236.00	25,562.80	3130AQYT4	2/28/2022	11/27/2024	2.00	2.00000	3,726.03
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,959,658.80	\$ 1,978,738.00	19,079.20	3130ASWP0	8/30/2022	11/27/2024	3.65	3.65192	6,800.00
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,449.00	\$ 997,382.00	2,933.00	3133EN3L2	12/5/2022	12/5/2024	5.06	5.06000	3,604.38

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	9/30/2023 Beg. Market Value	12/31/2023 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 950,950.20	\$ 965,930.00	14,979.80	3130AQ3F8	12/10/2021	12/10/2024	1.15	1.15000	661.64
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 949,424.00	\$ 965,058.00	15,634.00	3130AQ3N1	12/13/2021	12/13/2024	1.08	1.08000	532.60
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 997,790.00	\$ 997,545.10	\$ 1,001,307.00	3,761.90	3130AV5N8	8/8/2023	12/13/2024	5.00	5.16667	2,465.75
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,547.40	\$ 1,001,804.00	7,256.60	3134GY6D9	12/19/2022	12/19/2024	5.05	5.05000	1,660.27
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 947,182.60	\$ 963,472.00	16,289.40	3130AQD75	12/27/2021	12/27/2024	1.04	1.04000	113.97
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,886.20	\$ 1,999,676.00	4,789.80	3130AWGN4	6/27/2023	12/27/2024	5.50	5.50000	1,205.48
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,896,464.20	\$ 1,928,588.00	32,123.80	3130AQ5R0	12/30/2021	12/30/2024	1.15	1.15000	63.01
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 947,639.90	\$ 963,815.00	16,175.10	3130AQDE0	12/30/2021	12/30/2024	1.10	1.10000	30.14
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 945,758.20	\$ 962,377.00	16,618.80	3130AQDX8	12/30/2021	12/30/2024	0.95	0.95000	26.03
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 925,600.00	\$ 948,824.30	\$ 964,773.00	15,948.70	3130AQBD4	11/10/2022	12/30/2024	1.20	4.90585	32.88
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,991,360.00	\$ 1,896,109.00	\$ 1,927,266.00	31,157.00	3133ENKS8	1/27/2022	1/6/2025	1.13	1.27506	10,972.60
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,891,845.80	\$ 1,923,936.00	32,090.20	3133ENKQ2	1/13/2022	1/13/2025	1.07	1.07000	10,025.75
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,350.00	\$ 946,496.10	\$ 962,265.00	15,768.90	3130AQGT4	1/26/2022	1/13/2025	1.10	1.26029	5,153.42
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,002,040.00	\$ 1,898,381.40	\$ 1,928,288.00	29,906.60	3133ENLU2	1/27/2022	1/21/2025	1.32	1.28502	11,789.59
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,891,185.40	\$ 1,922,746.00	31,560.60	3130AQHF3	1/27/2022	1/27/2025	1.13	1.12500	9,678.08
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,894,276.60	\$ 1,924,708.00	30,431.40	3130AQLL5	1/27/2022	1/27/2025	1.20	1.20000	10,323.29
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,893,978.20	\$ 1,925,314.00	31,335.80	3130AQMR1	1/27/2022	1/27/2025	1.25	1.25000	10,753.42
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 999,400.00	\$ 946,989.10	\$ 962,657.00	15,667.90	3130AQMR1	1/27/2022	1/27/2025	1.25	1.27045	5,376.71
Federal Farm Credit bank	\$ 5,000,000.00	\$ 4,974,480.00	\$ 4,925,480.50	\$ 4,972,960.00	47,479.50	3133EPAG0	2/13/2023	2/10/2025	4.25	4.52523	81,506.85
Federal Home Loan Bank Bond	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,972,760.80	\$ 3,997,876.00	25,115.20	3130AUUQ5	2/13/2023	2/13/2025	5.02	5.02000	77,019.18
Federal Farm Credit bank	\$ 4,000,000.00	\$ 3,985,400.00	\$ 3,802,141.20	\$ 3,863,788.00	61,646.80	3133ENN44	2/14/2022	2/14/2025	1.67	1.79600	25,438.90
Federal Farm Credit bank	\$ 8,000,000.00	\$ 8,000,000.00	\$ 7,604,282.40	\$ 7,727,576.00	123,293.60	3133ENN44	2/14/2022	2/14/2025	1.67	1.67000	50,877.81
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,989,532.00	\$ 1,999,102.00	9,570.00	3130AUWQ3	2/14/2023	2/14/2025	5.10	5.10000	38,843.84
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,985,808.60	\$ 1,994,152.00	8,343.40	3134GYGC0	2/14/2023	2/14/2025	5.00	5.00000	38,082.19
U S Treasury Bond	\$ 2,000,000.00	\$ 1,983,750.00	\$ 1,899,455.00	\$ 1,930,000.00	30,545.00	91282CDZ1	2/15/2022	2/15/2025	1.50	1.77900	11,342.47
U S Treasury Bond	\$ 3,000,000.00	\$ 2,838,060.00	\$ 2,849,182.50	\$ 2,895,000.00	45,817.50	91282CDZ1	12/15/2022	2/15/2025	1.50	4.13037	17,013.70
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,990,913.20	\$ 1,996,932.00	6,018.80	3134GYJQ6	2/24/2023	2/24/2025	5.30	5.30000	37,463.01
Federal Farm Credit bank	\$ 3,000,000.00	\$ 2,995,800.00	\$ 2,854,657.20	\$ 2,901,432.00	46,774.80	3133ENPY0	2/25/2022	2/25/2025	1.75	1.79800	18,410.96
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,989,165.40	\$ 1,998,964.00	9,798.60	3130AUWP5	2/27/2023	2/27/2025	5.10	5.10000	35,210.96
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,839,125.90	\$ 2,892,405.00	53,279.10	3130AQT37	2/28/2022	2/28/2025	1.50	1.50000	15,410.96
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,797.70	\$ 998,649.00	2,851.30	3130AV3C4	3/7/2023	3/7/2025	5.35	5.35000	16,856.16
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,902,116.40	\$ 1,933,510.00	31,393.60	3133ENQV5	3/10/2022	3/10/2025	1.87	1.87000	11,476.16
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 999,030.00	\$ 1,000,420.00	1,390.00	3130AX3R7	9/11/2023	3/11/2025	5.58	5.58000	16,969.32
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,049.20	\$ 1,001,670.00	3,620.80	3130AX5C8	9/13/2023	3/13/2025	5.38	5.37500	16,051.37
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,907,390.00	\$ 1,937,664.00	30,274.00	3130AR5X5	3/14/2022	3/14/2025	2.07	2.07000	12,249.86
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,856,797.70	\$ 2,903,022.00	46,224.30	3130AR4P3	3/21/2022	3/21/2025	2.00	2.00000	16,602.74
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,909,960.40	\$ 1,940,022.00	30,061.60	3134GXXM9	3/25/2022	3/25/2025	2.20	2.20000	11,693.15
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 955,872.20	\$ 971,235.00	15,362.80	3130ARAV3	3/28/2022	3/28/2025	2.32	2.32000	5,974.79
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,321.80	\$ 998,905.00	2,583.20	3134GYUJ9	6/28/2023	3/28/2025	5.38	5.38034	15,609.59
Federal Farm Credit bank	\$ 1,000,000.00	\$ 977,960.00	\$ 958,085.30	\$ 975,383.00	17,297.70	3133ENTK6	8/23/2022	4/1/2025	2.51	2.59000	6,257.81
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,852,900.00	\$ 1,866,252.60	\$ 1,903,366.00	37,113.40	3133EMUP5	1/20/2023	4/1/2025	0.71	4.25118	3,540.27
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,358.30	\$ 997,692.00	4,333.70	3130AVSH6	4/25/2023	4/25/2025	5.10	5.10000	9,361.64
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,350.00	\$ 984,086.40	\$ 996,012.00	11,925.60	3133EPHE8	4/28/2023	4/28/2025	4.25	4.33702	7,452.05
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,983,898.20	\$ 1,993,726.00	9,827.80	3130AUNZ3	1/30/2023	4/28/2025	5.00	5.00363	17,534.25
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 1,997,000.00	\$ 1,983,898.20	\$ 1,993,726.00	9,827.80	3130AUNZ3	2/16/2023	4/28/2025	5.00	5.07546	17,534.25
Federal Home Loan Bank Bond	\$ 1,500,000.00	\$ 1,459,245.00	\$ 1,448,506.20	\$ 1,467,975.00	19,468.80	3130ARQA2	3/28/2023	4/28/2025	3.05	4.42844	8,021.92
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,313.10	\$ 996,863.00	5,549.90	3135GAEK3	1/30/2023	4/28/2025	5.00	5.00363	8,767.12
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,934,280.00	\$ 1,931,688.40	\$ 1,958,232.00	26,543.60	3134GXRL0	1/4/2023	5/12/2025	3.13	4.61149	8,390.41
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,937,491.70	\$ 2,964,846.00	27,354.30	3130ASR92	8/16/2022	5/16/2025	4.00	4.00000	14,794.52
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,958,327.80	\$ 1,976,564.00	18,236.20	3130ASR92	8/16/2022	5/16/2025	4.00	4.00000	9,863.01
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 997,000.00	\$ 994,581.60	\$ 998,103.00	3,521.40	3134GYSA1	6/28/2023	5/16/2025	5.20	5.36613	6,410.96
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,945,144.60	\$ 1,972,190.00	27,045.40	3130ASXB0	8/30/2022	5/23/2025	3.65	3.65192	7,600.00

City of Lewisville, Texas
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Security Type	Par Value	Cost	9/30/2023 Beg. Market Value	12/31/2023 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 973,930.00	\$ 965,081.70	\$ 978,605.00	13,523.30	3130AS5U9	3/28/2023	5/23/2025	3.10	4.38044	3,227.40
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 999,250.00	\$ 997,221.70	\$ 999,182.00	1,960.30	3130AW6G0	6/28/2023	5/23/2025	5.50	5.53878	5,726.03
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,989,933.00	\$ 1,996,692.00	6,759.00	3134GY4R0	11/30/2022	5/23/2025	5.25	5.25000	10,931.51
Federal Home Loan Mortgage Corp. Note	\$ 2,535,000.00	\$ 2,472,892.50	\$ 2,452,414.01	\$ 2,484,779.12	32,365.11	3134GXUP7	1/10/2023	6/9/2025	3.30	4.37950	5,042.22
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,001,480.00	\$ 998,113.40	\$ 1,007,801.00	9,687.60	3130AWLY4	8/2/2023	6/13/2025	5.13	5.41149	2,527.40
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 964,768.50	\$ 979,523.00	14,754.50	3134GXWH3	6/23/2022	6/23/2025	3.05	3.05000	668.49
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,991.90	\$ 999,892.00	2,900.10	3130AWJA9	6/28/2023	6/27/2025	5.30	5.29980	580.82
Federal Home Loan Bank Bond	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,906,785.66	\$ 1,924,669.50	17,883.84	3130ASGN3	6/30/2022	6/30/2025	4.00	4.00000	213.70
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 909,310.00	\$ 923,912.10	\$ 945,944.00	22,031.90	3130AN4A5	11/22/2022	6/30/2025	0.70	4.42310	19.18
Federal Home Loan Mortgage Corp. Note	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,931,993.90	\$ 2,961,855.00	29,861.10	3134GXZT4	7/14/2022	7/14/2025	4.00	4.00000	55,890.41
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 912,000.00	\$ 919,037.40	\$ 939,651.00	20,613.60	3137EAEU9	7/7/2023	7/21/2025	0.38	4.96653	1,674.66
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 973,175.60	\$ 987,731.00	14,555.40	3130ASPL7	7/28/2022	7/28/2025	3.63	3.62500	15,493.15
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 977,744.00	\$ 987,802.00	10,058.00	3130ASPQ6	7/28/2022	7/28/2025	4.05	4.05000	17,309.59
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,942,069.60	\$ 1,971,708.00	29,638.40	3130ASRM3	7/28/2022	7/28/2025	3.50	3.50000	29,917.81
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,953,879.80	\$ 1,974,672.00	20,792.20	3134GXK52	7/28/2022	7/28/2025	4.00	4.00000	34,191.78
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,655.90	\$ 997,405.00	4,749.10	3135GAEB3	1/30/2023	7/28/2025	5.13	5.12500	21,904.11
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 997,250.00	\$ 993,714.60	\$ 996,884.00	3,169.40	3130AUND2	6/28/2023	8/1/2025	5.15	5.28803	21,446.58
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 981,496.00	\$ 989,045.00	7,549.00	3130ASPP8	8/8/2022	8/8/2025	4.30	4.30000	17,082.19
Federal Home Loan Bank Bond	\$ 2,690,000.00	\$ 2,658,796.00	\$ 2,631,140.11	\$ 2,656,111.38	24,971.27	3130ASRJ0	1/10/2023	8/8/2025	4.10	4.58095	43,813.84
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,945,376.00	\$ 1,966,978.00	21,602.00	3133ENF62	8/15/2022	8/15/2025	3.78	3.78000	28,583.01
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,993,000.00	\$ 1,926,257.60	\$ 1,958,812.00	32,554.40	3133ENG95	8/15/2022	8/15/2025	3.10	3.22300	23,441.10
Federal Farm Credit bank	\$ 1,000,000.00	\$ 967,590.00	\$ 963,128.80	\$ 979,406.00	16,277.20	3133ENG95	6/28/2023	8/15/2025	3.10	4.71499	11,720.55
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,987,456.00	\$ 1,996,340.00	8,884.00	3130AUWV2	2/28/2023	8/26/2025	5.38	5.37500	37,404.11
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,952,354.40	\$ 1,972,116.00	19,761.60	3130ASXH7	8/30/2022	8/28/2025	4.00	4.00000	27,397.26
Federal Home Loan Bank Bond	\$ 1,585,000.00	\$ 1,533,455.80	\$ 1,540,929.55	\$ 1,558,662.06	17,732.50	3130ASV22	11/4/2022	8/28/2025	3.75	5.00011	20,355.31
Federal Farm Credit bank	\$ 1,000,000.00	\$ 898,290.00	\$ 918,090.00	\$ 936,878.00	18,788.00	3133EL5R1	11/22/2022	9/2/2025	0.45	4.37839	1,479.45
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 914,870.00	\$ 917,443.30	\$ 938,705.00	21,261.70	3134GWD52	8/2/2023	9/2/2025	0.68	5.03519	2,235.62
Federal Home Loan Bank Bond	\$ 1,575,000.00	\$ 1,573,503.75	\$ 1,552,462.38	\$ 1,573,768.35	21,305.97	3130ATHT7	10/31/2022	9/12/2025	4.38	4.41005	20,766.27
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,670.00	\$ 993,423.60	\$ 1,007,242.00	13,818.40	3130AWS92	9/20/2023	9/12/2025	4.88	5.10014	13,222.60
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,030.00	\$ 993,423.60	\$ 1,007,242.00	13,818.40	3130AWS92	9/25/2023	9/12/2025	4.88	5.13617	12,955.48
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,244.00	\$ 997,624.90	\$ 1,009,350.00	11,725.10	3133EPVY8	9/15/2023	9/15/2025	5.00	4.98703	14,657.53
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,949,322.40	\$ 1,978,156.00	28,833.60	3130AT3A3	9/15/2022	9/15/2025	3.75	3.75000	21,986.30
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,175.80	\$ 1,000,698.00	3,522.20	3130AUYZ1	3/15/2023	9/15/2025	5.38	5.37500	15,756.85
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,175.80	\$ 1,000,698.00	3,522.20	3130AUYZ1	3/15/2023	9/15/2025	5.38	5.37500	15,756.85
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 910,000.00	\$ 912,536.80	\$ 934,516.00	21,979.20	3134GWU95	1/20/2023	9/22/2025	0.53	4.12114	1,452.05
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 905,000.00	\$ 913,074.30	\$ 935,005.00	21,930.70	3134GWUG9	1/10/2023	9/24/2025	0.57	4.32843	1,530.41
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,808,000.00	\$ 1,823,085.40	\$ 1,867,288.00	44,202.60	3134GWYS9	1/10/2023	10/15/2025	0.60	4.32199	2,531.51
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,971,731.00	\$ 2,984,910.00	13,179.00	3130ATFY8	10/20/2022	10/20/2025	5.00	5.00000	29,589.04
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,992,618.40	\$ 2,020,294.00	27,675.60	3130ATJA6	10/27/2022	10/27/2025	5.00	5.00000	17,808.22
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,984,128.40	\$ 1,991,282.00	7,153.60	3130AUQK3	1/30/2023	10/28/2025	5.05	5.05307	17,709.59
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 929,800.00	\$ 918,802.10	\$ 939,853.00	21,050.90	3130APLL7	5/12/2023	10/28/2025	1.04	4.06619	1,823.56
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 995,000.00	\$ 991,380.90	\$ 994,144.00	2,763.10	3130AUP81	6/28/2023	10/30/2025	5.00	5.22665	8,493.15
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,617.90	\$ 994,144.00	3,526.10	3134GYFX5	1/30/2023	10/30/2025	5.00	5.00300	8,493.15
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,986,813.60	\$ 1,992,202.00	5,388.40	3133ENX88	11/3/2022	11/3/2025	5.20	5.20000	16,526.03
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 898,900.00	\$ 910,082.10	\$ 932,365.00	22,282.90	3135G06G3	2/24/2023	11/7/2025	0.50	4.51523	739.73
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 911,700.00	\$ 910,082.10	\$ 932,365.00	22,282.90	3135G06G3	9/14/2023	11/7/2025	0.50	4.88118	739.73
Federal Home Loan Mortgage Corp. Note	\$ 1,058,000.00	\$ 1,055,355.00	\$ 1,048,953.78	\$ 1,053,369.13	4,415.35	3134GYGS5	2/24/2023	11/24/2025	5.10	5.20155	5,469.72
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 993,500.00	\$ 996,798.00	3,298.00	3130ATX69	11/30/2022	11/26/2025	5.21	5.21000	4,995.89
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,984,954.00	\$ 1,994,374.00	9,420.00	3134GY4P4	11/30/2022	11/26/2025	5.30	5.30000	10,164.38
Federal National Mortgage Assn. Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,202.00	\$ 997,101.00	4,899.00	3135GAD81	11/30/2022	11/26/2025	5.28	5.28000	5,063.01
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,203.80	\$ 994,309.00	3,105.20	3130ATX44	11/28/2022	11/28/2025	5.00	5.00000	4,520.55
Federal Farm Credit bank	\$ 1,000,000.00	\$ 989,570.00	\$ 981,222.50	\$ 996,031.00	14,808.50	3133EPMB8	6/28/2023	12/8/2025	4.50	4.57977	2,835.62

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	9/30/2023 Beg. Market Value	12/31/2023 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,011,228.66	\$ 1,977,152.00	\$ 2,005,862.00	28,710.00	3130ATUC9	1/6/2023	12/12/2025	4.50	4.29000	4,684.93
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,987,726.60	\$ 1,993,190.00	5,463.40	3134GY5J7	12/12/2022	12/12/2025	5.25	5.25000	5,465.75
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,983,917.52	\$ 1,957,985.40	\$ 1,987,532.00	29,546.60	3133EN5E6	1/6/2023	12/29/2025	4.00	4.29000	438.36
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 977,831.20	\$ 994,216.00	16,384.80	3133EN6A3	1/13/2023	1/13/2026	4.00	4.00000	18,739.73
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,980,579.00	\$ 1,988,022.00	7,443.00	3133EN6B1	1/23/2023	1/23/2026	4.95	4.95000	43,668.49
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,981,810.60	\$ 1,989,338.00	7,527.40	3130AUGB4	1/26/2023	1/26/2026	5.00	5.00000	43,287.67
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,987,092.60	\$ 1,995,318.00	8,225.40	3134GYD33	1/27/2023	1/27/2026	5.35	5.35000	46,024.66
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,251.30	\$ 995,614.00	4,362.70	3130AUNJ9	1/30/2023	1/28/2026	5.10	5.10000	21,797.26
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,979,422.40	\$ 1,990,556.00	11,133.60	3134GYFA5	1/30/2023	1/28/2026	5.05	5.05000	43,167.12
Federal Agricultural Mortgage Corp	\$ 2,000,000.00	\$ 1,994,400.00	\$ 1,951,937.40	\$ 1,985,354.00	33,416.60	31422XV66	4/24/2023	2/2/2026	3.95	4.05591	32,682.19
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,992,420.00	\$ 1,950,109.40	\$ 1,984,360.00	34,250.60	3133EN7J3	2/2/2023	2/2/2026	3.88	4.01035	32,061.64
Federal Farm Credit bank	\$ 1,000,000.00	\$ 899,580.00	\$ 898,394.00	\$ 920,665.00	22,271.00	3133EMPDP8	3/22/2023	2/2/2026	0.45	4.21218	1,861.64
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,994,048.64	\$ 1,989,172.00	(4,876.64)	3130AUQH0	2/2/2023	2/2/2026	5.05	5.05000	41,783.56
Federal Home Loan Bank Bond	\$ 2,030,000.00	\$ 2,019,850.00	\$ 1,994,048.63	\$ 2,019,009.58	24,960.95	3130AUQH0	6/28/2023	2/2/2026	5.05	5.25658	42,410.32
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,994,000.00	\$ 2,972,499.60	\$ 2,983,101.00	10,601.40	3130AUR55	2/14/2023	2/6/2026	5.00	5.07273	60,410.96
Federal Home Loan Bank Bond	\$ 1,345,000.00	\$ 1,345,000.00	\$ 1,335,211.90	\$ 1,339,550.06	4,338.16	3130AUUE2	2/14/2023	2/9/2026	5.17	5.16907	27,433.58
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,994,120.00	\$ 1,992,211.80	\$ 1,998,970.00	6,758.20	3134GYZL9	8/9/2023	2/9/2026	5.00	5.12680	39,452.05
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,816,780.00	\$ 1,805,397.60	\$ 1,850,010.00	44,612.40	3134GWLBO	6/5/2023	2/12/2026	0.70	4.35021	5,408.22
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,991,800.00	\$ 1,961,190.80	\$ 1,994,126.00	32,935.20	3133EPAQ8	2/14/2023	2/13/2026	4.13	4.27215	31,643.84
Federal Home Loan Bank Bond	\$ 3,000,000.00	\$ 2,998,200.00	\$ 2,949,318.90	\$ 2,998,689.00	49,370.10	3130AUX25	2/15/2023	2/13/2026	4.13	4.27165	47,465.75
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,514.50	\$ 1,000,313.00	1,798.50	3130AWTD2	8/17/2023	2/17/2026	5.75	5.75000	21,424.66
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,997,760.00	\$ 1,969,206.80	\$ 2,004,166.00	34,959.20	3133EPBJ3	2/23/2023	2/23/2026	4.38	4.41527	31,164.38
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,986,175.40	\$ 1,992,794.00	6,618.60	3134GYJS2	2/23/2023	2/23/2026	5.20	5.20000	37,041.10
Federal Home Loan Mortgage Corp. Note	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,985,522.00	\$ 2,995,143.00	9,621.00	3134GYKA9	2/23/2023	2/23/2026	5.40	5.40000	57,698.63
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,982,437.40	\$ 1,990,654.00	8,216.60	3134GYH47	2/24/2023	2/24/2026	5.10	5.10000	36,049.32
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,991,600.00	\$ 1,988,296.20	\$ 1,992,754.00	4,457.80	3134GYH96	8/31/2023	2/24/2026	5.20	5.38258	34,761.64
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 914,000.00	\$ 905,822.00	\$ 928,782.00	22,960.00	3130ALHHO	4/24/2023	3/5/2026	0.96	4.17694	3,077.26
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,811.30	\$ 1,000,446.00	5,634.70	3130AU332	3/13/2023	3/13/2026	5.63	5.62500	16,797.95
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,991,138.40	\$ 1,999,606.00	8,467.60	3130AUZ49	3/13/2023	3/13/2026	5.25	5.25000	31,356.16
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,992,506.40	\$ 2,000,158.00	7,651.60	3130AV3M2	3/13/2023	3/13/2026	5.50	5.50000	32,849.32
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,013,770.00	\$ 987,219.00	\$ 1,005,347.00	18,128.00	3130AV6J6	3/28/2023	3/13/2026	4.50	4.00023	13,438.36
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,990,492.20	\$ 2,000,988.00	10,495.80	3134GYKT8	3/13/2023	3/13/2026	5.65	5.65000	33,745.21
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,611.79	\$ 986,953.90	\$ 1,003,019.00	16,065.10	3133EPNV3	7/14/2023	3/30/2026	4.33	4.39200	10,901.37
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,989,100.00	\$ 1,984,394.60	\$ 2,017,242.00	32,847.40	3133EPPR0	7/10/2023	4/10/2026	4.63	4.84174	20,780.82
Federal Farm Credit bank	\$ 3,000,000.00	\$ 3,017,255.88	\$ 2,976,591.90	\$ 3,025,863.00	49,271.10	3133EPPR0	7/14/2023	4/10/2026	4.63	4.40200	31,204.93
Federal Farm Credit bank	\$ 1,000,000.00	\$ 992,390.00	\$ 971,102.80	\$ 989,827.00	18,724.20	3133EPFT7	4/24/2023	4/13/2026	3.72	4.02408	8,051.51
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,730.00	\$ 996,895.00	\$ 1,014,147.00	17,252.00	3133EPWD3	9/20/2023	4/20/2026	4.88	4.84627	9,616.44
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 990,143.60	\$ 994,429.00	4,285.40	3134GYQC9	4/24/2023	4/24/2026	5.00	5.00000	46,712.33
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,468.80	\$ 996,481.00	4,012.20	3134GYPZ9	4/27/2023	4/27/2026	5.25	5.25000	9,349.32
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 992,468.80	\$ 996,481.00	4,012.20	3134GYPZ9	4/27/2023	4/27/2026	5.25	5.25000	9,349.32
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,998,800.00	\$ 1,978,420.80	\$ 1,985,168.00	6,747.20	3133EPHC2	5/1/2023	5/1/2026	4.94	4.96177	16,241.10
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 995,942.60	\$ 998,617.00	2,674.40	3134GYQA3	5/1/2023	5/1/2026	5.50	5.50000	9,041.10
Federal Home Loan Mortgage Corp. Note	\$ 1,865,000.00	\$ 1,864,067.50	\$ 1,850,549.23	\$ 1,856,081.57	5,532.34	3134GYQK1	6/28/2023	5/1/2026	5.15	5.16643	15,788.63
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,996,000.00	\$ 1,979,646.40	\$ 1,988,626.00	8,979.60	3134GYS94	6/28/2023	5/15/2026	5.00	5.07336	12,602.74
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 1,994,700.00	\$ 1,988,052.20	\$ 1,994,944.00	6,891.80	3134GYRX2	6/28/2023	5/18/2026	5.38	5.47305	12,664.38
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 912,280.00	\$ 914,772.00	\$ 938,729.00	23,957.00	3130AMKJ0	7/7/2023	5/26/2026	1.50	4.78992	1,438.36
Federal Farm Credit bank	\$ 1,000,000.00	\$ 999,210.00	\$ 994,114.90	\$ 1,012,187.00	18,072.10	3133EPUD5	9/14/2023	5/28/2026	4.75	4.78334	4,294.52
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,002,200.00	\$ 1,970,033.40	\$ 2,007,530.00	37,496.60	3130AWGR5	6/22/2023	6/12/2026	4.33	4.33551	4,502.74
Federal Home Loan Mortgage Corp. Note	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,990,230.20	\$ 1,994,846.00	4,615.80	3134GYUA8	6/20/2023	6/15/2026	5.44	5.43896	4,769.32
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,001,660.00	\$ 1,973,347.40	\$ 2,007,178.00	33,830.60	3133EPNG6	6/23/2023	6/23/2026	4.38	4.34519	1,917.81
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 994,610.30	\$ 997,091.00	2,480.70	3130AWG95	6/26/2023	6/26/2026	5.35	5.35000	732.88
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,989,220.60	\$ 1,994,182.00	4,961.40	3130AWG95	6/26/2023	6/26/2026	5.35	5.35000	1,465.75

City of Lewisville, Texas
Consolidated Account

Security Type	Par Value	Cost	9/30/2023 Beg. Market Value	12/31/2023 End. Market Value	Change in Market Value	Cusip	Purchase Date	Maturity Date	Rate	Yield	Accrued Interest
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,053.10	\$ 1,000,560.00	3,506.90	3134GYUS9	6/30/2023	6/26/2026	5.65	5.65000	28,482.19
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,001,456.19	\$ 984,583.60	\$ 1,004,827.00	20,243.40	3133EPPE9	7/14/2023	7/6/2026	4.33	4.32200	20,143.84
Federal Farm Credit bank	\$ 500,000.00	\$ 496,790.00	\$ 492,291.80	\$ 502,413.50	10,121.70	3133EPPE9	7/14/2023	7/6/2026	4.33	4.61062	10,071.92
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,991,500.00	\$ 1,995,508.00	4,008.00	3130AWJJ0	7/10/2023	7/10/2026	5.40	5.40000	51,484.93
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,992,634.60	\$ 1,997,686.00	5,051.40	3130AWJ43	7/17/2023	7/17/2026	5.60	5.60000	51,243.84
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,490.80	\$ 1,001,209.00	9,718.20	3133EPQM0	7/21/2023	7/21/2026	4.89	4.89000	21,837.53
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,622.80	\$ 999,964.00	2,341.20	3130AWQN3	8/7/2023	8/7/2026	5.55	5.55000	22,200.00
Federal Farm Credit bank	\$ 2,000,000.00	\$ 1,988,200.00	\$ 1,977,092.00	\$ 2,017,584.00	40,492.00	3133EPSW6	8/15/2023	8/14/2026	4.50	4.73335	34,027.40
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,343.30	\$ 1,000,231.00	1,887.70	3130AWRC6	8/14/2023	8/14/2026	5.75	5.75000	21,897.26
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,180.30	\$ 998,978.00	2,797.70	3134GYYK2	8/14/2023	8/14/2026	5.60	5.60000	21,326.03
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 996,180.30	\$ 998,978.00	2,797.70	3134GYYK2	8/14/2023	8/14/2026	5.60	5.60000	21,326.03
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,987.70	\$ 1,000,373.00	1,385.30	3134GYZ54	8/14/2023	8/14/2026	5.88	5.37500	22,373.29
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,794.70	\$ 1,000,475.00	1,680.30	3134GYZA3	8/14/2023	8/14/2026	5.50	5.50000	20,945.21
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,991,988.60	\$ 2,011,084.00	19,095.40	3133EPTW5	8/25/2023	8/25/2026	5.10	5.10000	35,769.86
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 998,376.10	\$ 1,000,855.00	2,478.90	3130AWWJ5	8/28/2023	8/28/2026	5.60	5.60000	19,178.08
Federal Home Loan Mortgage Corp. Note	\$ 1,000,000.00	\$ 1,000,000.00	\$ 997,779.60	\$ 1,002,308.00	4,528.40	3134H1AE3	8/28/2023	8/28/2026	5.50	5.50000	18,835.62
Federal Farm Credit bank	\$ 1,000,000.00	\$ 998,890.00	\$ 994,403.70	\$ 1,015,680.00	21,276.30	3133EPUW3	9/13/2023	9/1/2026	4.75	4.78995	14,184.93
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,172.00	\$ 994,403.70	\$ 1,015,680.00	21,276.30	3133EPUW3	9/14/2023	9/1/2026	4.75	4.74303	14,054.79
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,995,811.40	\$ 2,005,046.00	9,234.60	3130AX5H7	9/11/2023	9/11/2026	5.50	5.50000	33,452.05
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,998,228.80	\$ 2,003,360.00	5,131.20	3130AX6F0	9/18/2023	9/18/2026	5.62	5.62000	32,026.30
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,997,273.80	\$ 2,017,156.00	19,882.20	3133EPWS0	9/25/2023	9/25/2026	5.20	5.20000	27,638.36
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 892,860.00	\$ 889,091.40	\$ 915,459.00	26,367.60	3130AP4P7	9/14/2023	9/30/2026	1.00	4.82610	2,520.55
Federal Home Loan Bank Bond	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,005,398.00	5,398.00	3130AXW87	11/27/2023	11/27/2026	5.03	5.03000	9,370.96
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,003,726.00	3,726.00	3130AXX29	11/30/2023	11/27/2026	5.40	5.40000	4,586.30
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,138.00	1,138.00	3130AXXF0	12/6/2023	11/27/2026	5.42	5.41938	3,712.33
Federal Farm Credit bank	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,023,354.00	23,354.00	3133EPG82	12/1/2023	12/1/2026	5.06	5.06000	8,317.81
Federal Home Loan Bank Bond	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,001,607.00	1,607.00	3130AXYK8	12/6/2023	12/4/2026	5.25	5.24961	3,595.89
Federal Farm Credit bank	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,005,264.00	5,264.00	3133EPM28	12/11/2023	12/11/2026	4.83	4.83000	2,646.58
Sub-Total	\$ 483,633,000.00	\$ 480,558,882.65	\$ 471,815,795.24	\$ 476,974,493.87	\$ 5,158,698.63						\$ 3,926,370.21

TexPool **TexPool:** \$ 60,185,161.25