

SAN ANTONIO RIVER AUTHORITY

Quarterly Investment Report

AS OF JUNE 30, 2025



MEEDER

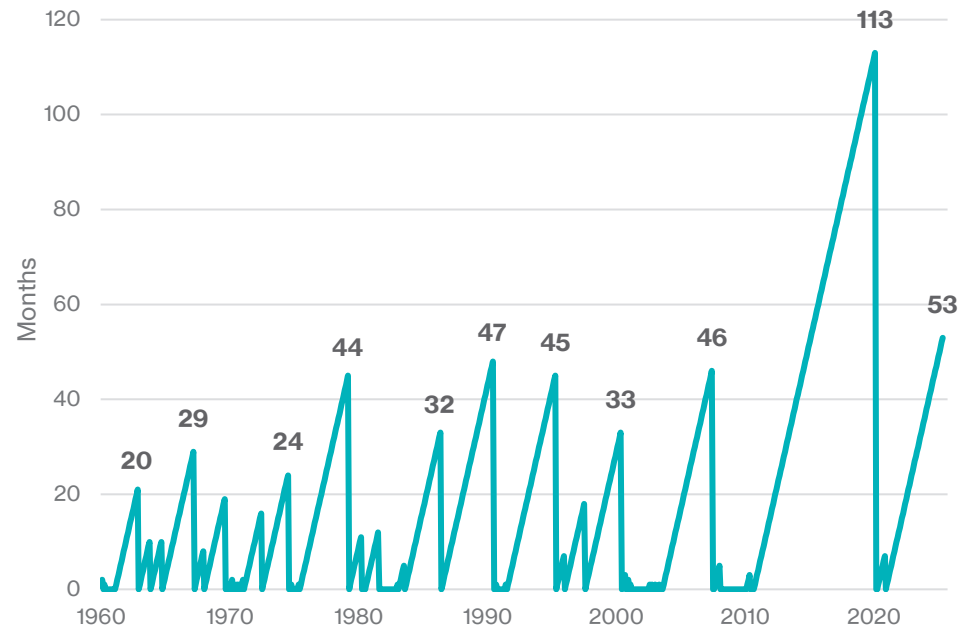
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed's Powell stated the labor market is still solid but slowing somewhat
- Trade/tariff tensions continue to weigh on business investment and sentiment
- The Fed held rates steady at the June FOMC meeting, projecting two cuts later in 2025
- GDP is expected to rebound in Q2 from the tariff-induced decline of -0.5% in Q1
- The Fed's favored inflation metric – Core PCE – ticked higher in May
- Interest rates across the yield curve were lower in the month of June

- May 2025 marks the 53rd consecutive month of job growth, the second-best streak since the 1960s.
- With this consistent job growth, average wages have been outpacing inflation (CPI) for the past two years.
- The Federal Reserve and other economists expect unemployment to increase by the end of 2025.

Number of Months for Consecutive Job Growth



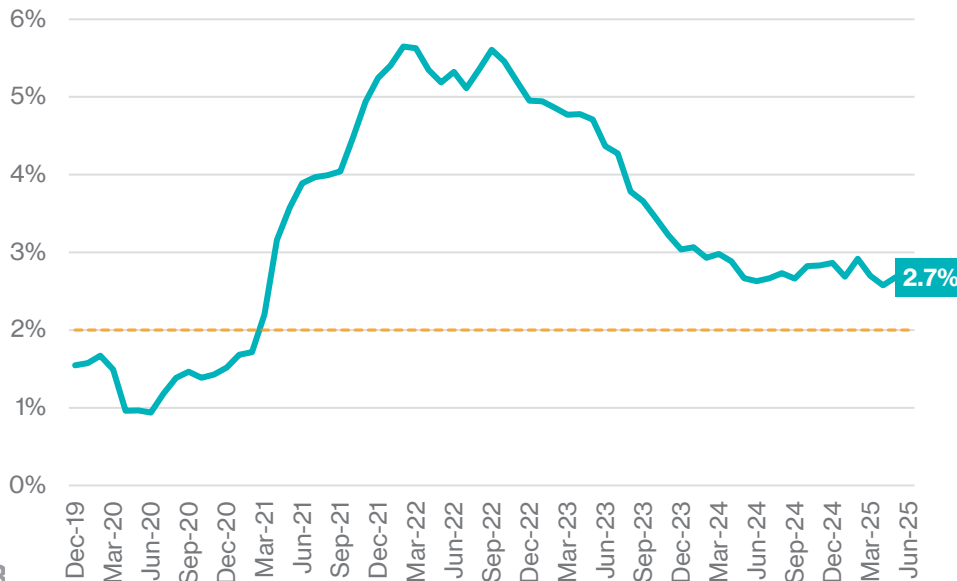
- The Fed Funds futures market continually prices where market participants expect the Fed Funds rate to be heading.
- At the end of June, the futures market was showing about two and a half 0.25% Fed cuts by the end of 2025, with the rate ending the year at approximately 3.7%, from its current 4.3%.

SOURCES: BLOOMBERG, CME

History of Dec 2025 Expected Fed Funds Rate



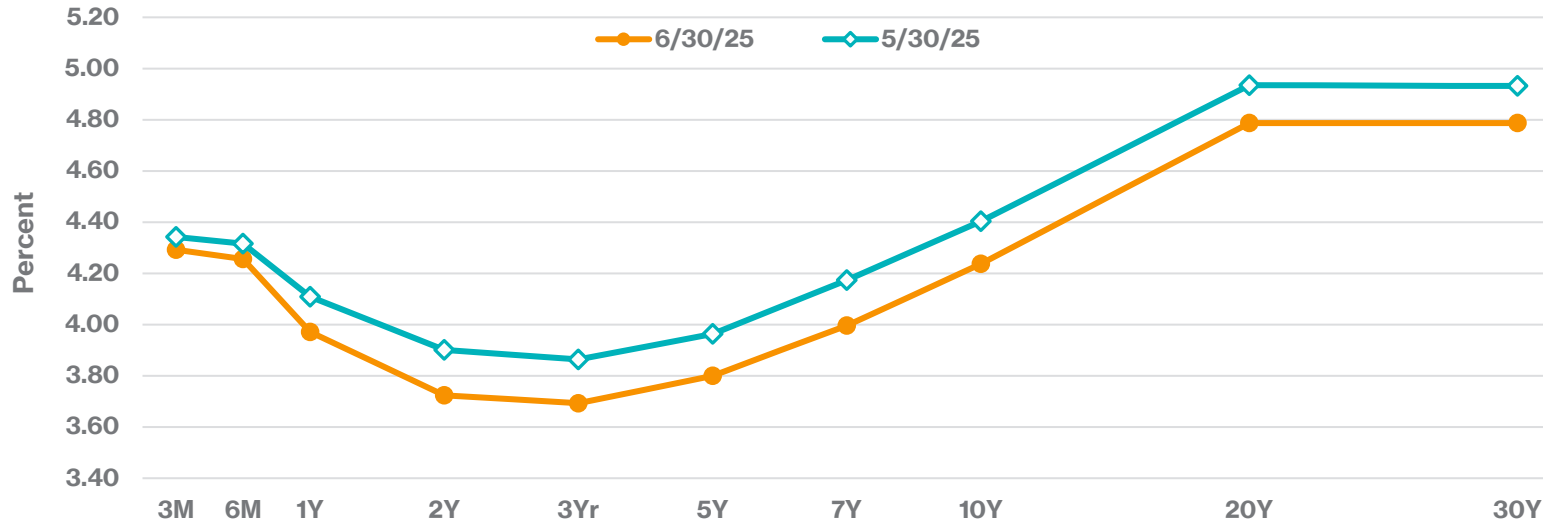
Core PCE YoY



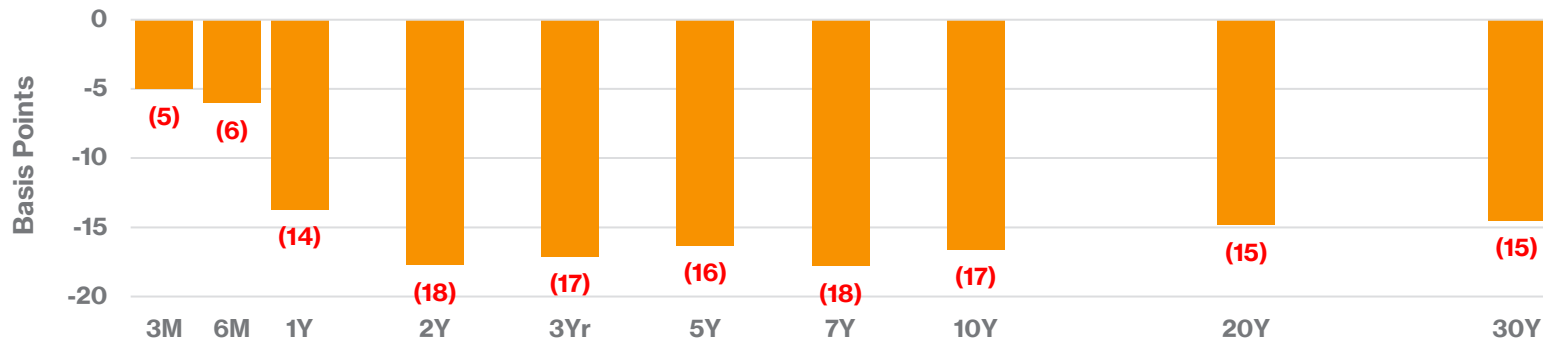
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.7%, not yet at the Fed's 2% target, and moved higher last month.
- The Federal Reserve expects inflation to move higher later this year.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

U.S. Treasury Yield Curve Change



Basis Point Change





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Rick Trefzer, Deputy General Manager

Shaena Cannon, Accounting Officer

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Portfolio Statistics

3.84

Weighted Average Yield to Maturity

0.95

Weighted Average Maturity (Years)

0.90

Portfolio Effective Duration (Years)

0.95

Weighted Average Life (Years)

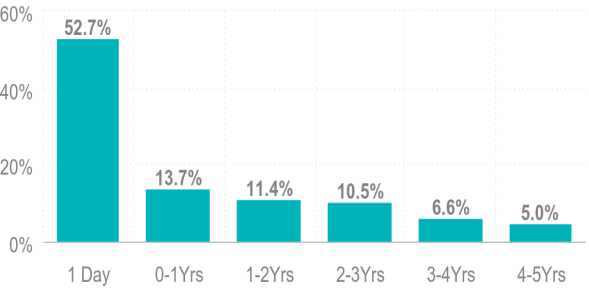
AAA

Average Credit Rating

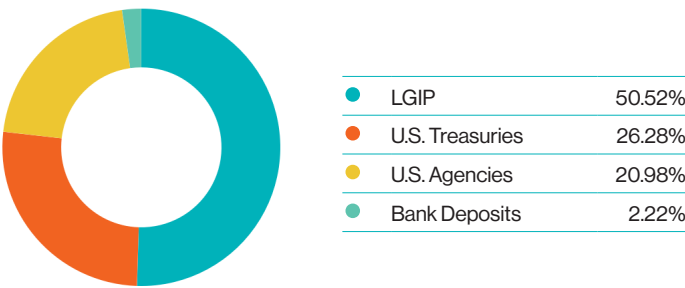
Portfolio Position

Par Value	\$201,940,879
Principal Cost	\$200,180,427
Book Value	\$201,642,548
Market Value	\$201,684,928
Unrealized Gain/Loss	\$42,380
Accrued Interest	\$595,236

Maturity Distribution



Sector Allocation



Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2025

BEGINNING BOOK VALUE	\$206,184,124.67
BEGINNING MARKET VALUE	\$205,770,859.81
UNREALIZED GAIN/(LOSS)	(\$413,264.87)
WEIGHTED AVERAGE MATURITY (YEARS)	0.87
WEIGHTED AVERAGE YIELD	3.87

Portfolio as of June 30, 2025

ENDING BOOK VALUE	\$201,642,548.18
ENDING MARKET VALUE	\$201,684,928.40
INVESTMENT INCOME FOR THE PERIOD	\$1,939,353.08
UNREALIZED GAIN/(LOSS)	\$42,380.22
CHANGE IN UNREALIZED GAIN/(LOSS)	\$455,645.09
WEIGHTED AVERAGE MATURITY (YEARS)	0.95
WEIGHTED AVERAGE YIELD	3.84

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2025	06/30/2025	CHANGE	INTEREST EARNED
GENERAL FUND	96,767,711.42	99,793,420.73	3,025,709.31	793,141.18
POOLED FUND	101,558,020.98	97,475,272.58	-4,082,748.40	1,086,440.64
UTILITY BOND FUND	7,445,127.41	4,416,235.09	-3,028,892.32	59,771.26
TOTAL	205,770,859.81	201,684,928.40	-4,085,931.41	1,939,353.08

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	4,479,371.06	4,479,371.06	4,479,371.06	2.22%	1	0.00
LGIP	101,891,507.67	101,891,507.67	101,891,507.67	50.52%	1	4.41
U.S. Treasuries	53,070,000.00	53,003,994.67	52,756,072.75	26.28%	767	3.47
U.S. Agencies	42,500,000.00	42,310,055.00	42,515,596.70	20.98%	698	3.32
TOTAL	201,940,878.73	201,684,928.40	201,642,548.18	100.00%	348	3.84
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		18,540.43	18,540.43			
TOTAL CASH AND INVESTMENTS	201,940,878.73	201,703,468.83	201,661,088.61		348	3.84
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,939,353.08					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUND						
Bank Deposits	1	4,479,371.06	4,479,371.06	2.21	0.00	1
U.S. Treasuries	11	53,070,000.00	52,756,072.75	26.35	3.47	769
U.S. Agencies	9	42,500,000.00	42,515,596.70	21.07	3.32	698
TOTAL	21	100,049,371.06	99,751,040.51	49.48	3.25	703
POOLED FUND						
LGIP	2	97,475,272.58	97,475,272.58	48.19	4.41	1
TOTAL	2	97,475,272.58	97,475,272.58	48.33	4.41	1
UTILITY BOND FUND						
LGIP	1	4,416,235.09	4,416,235.09	2.18	4.46	1
TOTAL	1	4,416,235.09	4,416,235.09	2.19	4.46	1
GRAND TOTAL	24	201,940,878.73	201,642,548.18	100.00	3.84	348



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUND												
BANK DEPOSITS												
4943564310	Wells Fargo Commercial Checking Account	06/30/2025 06/30/2025	4,479,371.06	4,479,371.06 0.00	4,479,371.06	0.00		1	1.00 4,479,371.06	0.00 4,479,371.06	2.22	NA NA
BANK DEPOSITS TOTAL			4,479,371.06	4,479,371.06 0.00	4,479,371.06	0.00		1	1.00 4,479,371.06	0.00 4,479,371.06	2.22	NA
U.S. TREASURIES												
91282CAB7	US TREASURY 0.250 07/31/25	05/06/2022 05/10/2022	7,500,000.00	6,885,351.56 0.00	6,885,351.56	2.93	07/31/2025	31	99.66 7,474,218.75	(10,128.06) 7,484,346.81	3.71	Aa1 AA+
91282CAJ0	US TREASURY 0.250 08/31/25	06/27/2022 06/29/2022	5,000,000.00	4,551,562.50 0.00	4,551,562.50	3.25	08/31/2025	62	99.29 4,964,648.45	(11,749.58) 4,976,398.03	2.46	Aa1 AA+
91282CAJ0	US TREASURY 0.250 08/31/25	02/24/2022 02/28/2022	5,000,000.00	4,745,312.50 0.00	4,745,312.50	1.76	08/31/2025	62	99.29 4,964,648.45	(23,214.10) 4,987,862.55	2.46	Aa1 AA+
91282CCP4	US TREASURY 0.625 07/31/26	02/24/2022 02/28/2022	5,500,000.00	5,224,140.63 0.00	5,224,140.63	1.81	07/31/2026	396	96.47 5,305,781.25	(126,706.70) 5,432,487.95	2.63	Aa1 AA+
91282CKV2	US TREASURY 4.625 06/15/27	01/31/2025 02/04/2025	5,000,000.00	5,046,093.75 0.00	5,046,093.75	4.21	06/15/2027	715	101.66 5,083,203.15	44,979.06 5,038,224.09	2.52	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	01/31/2025 02/04/2025	5,000,000.00	4,895,507.81 0.00	4,895,507.81	4.23	09/15/2027	807	99.31 4,965,625.00	53,999.30 4,911,625.70	2.46	Aa1 AA+
91282CJN2	US TREASURY 4.375 11/30/28	01/31/2025 02/04/2025	5,000,000.00	5,013,671.88 0.00	5,013,671.88	4.30	11/30/2028	1,249	102.10 5,105,078.15	92,846.96 5,012,231.19	2.53	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	01/31/2025 02/04/2025	5,000,000.00	4,945,898.44 2,209.94	4,948,108.38	4.30	01/31/2029	1,311	100.91 5,045,703.15	94,346.28 4,951,356.87	2.50	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	05/21/2025 05/22/2025	2,500,000.00	2,477,050.78 0.00	2,477,050.78	4.10	11/30/2029	1,614	100.45 2,511,328.13	33,722.01 2,477,606.12	1.25	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	02/14/2025 02/18/2025	2,500,000.00	2,492,578.13 5,283.15	2,497,861.28	4.32	01/31/2030	1,676	101.99 2,549,804.70	56,680.60 2,493,124.10	1.26	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	04/21/2025 04/22/2025	5,070,000.00	4,987,612.50 11,047.34	4,998,659.84	3.99	03/31/2030	1,735	99.29 5,033,955.49	43,146.14 4,990,809.35	2.50	Aa1 AA+
U.S. TREASURIES TOTAL			53,070,000.00	51,264,780.48 18,540.43	51,283,320.91	3.47		767	99.90 53,003,994.67	247,921.92 52,756,072.75	26.28	AA+
U.S. AGENCIES												
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	02/24/2022 03/10/2022	5,500,000.00	5,500,000.00 0.00	5,500,000.00	2.05	03/10/2026	253	98.36 5,409,965.00	(90,035.00) 5,500,000.00	2.68	Aa1 AA+
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	03/04/2022 03/24/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.01	03/24/2026	267	98.26 4,912,800.00	(87,200.00) 5,000,000.00	2.44	Aa1 AA+
3130AXCP1	FHLBANKS 4.875 09/11/26	10/16/2023 10/16/2023	3,000,000.00	2,996,284.20 0.00	2,996,284.20	4.92	09/11/2026	438	100.99 3,029,670.00	31,201.77 2,998,468.23	1.50	Aa1 AA+
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	02/24/2022 03/08/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.30	03/08/2027	616	96.72 4,835,950.00	(164,050.00) 5,000,000.00	2.40	NA NA
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	03/04/2022 03/24/2022	5,000,000.00	5,000,000.00 0.00	5,000,000.00	2.15	03/24/2027	632	96.75 4,837,350.00	(162,650.00) 5,000,000.00	2.40	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ATUS4	FHLBANKS 4.250 12/10/27	11/30/2022 12/12/2022	6,000,000.00	6,082,020.00 0.00	6,082,020.00	3.94	12/10/2027	893	101.10 6,066,180.00	26,054.86 6,040,125.14	3.01	Aa1 AA+
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	03/06/2023 03/10/2023	5,000,000.00	4,999,830.00 0.00	4,999,830.00	4.38	03/10/2028	984	101.44 5,072,000.00	72,091.57 4,999,908.43	2.51	Aa1 AA+
3130AWMN7	FHLBANKS 4.375 06/09/28	08/09/2023 08/09/2023	5,000,000.00	5,022,163.45 0.00	5,022,163.45	4.27	06/09/2028	1,075	101.68 5,083,800.00	70,313.91 5,013,486.09	2.52	Aa1 AA+
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	10/19/2023 10/19/2023	3,000,000.00	2,944,470.00 0.00	2,944,470.00	4.93	09/22/2028	1,180	102.08 3,062,340.00	98,731.19 2,963,608.81	1.52	Aa1 AA+
U.S. AGENCIES TOTAL			42,500,000.00	42,544,767.65 0.00	42,544,767.65	3.32		698	99.59 42,310,055.00	(205,541.70) 42,515,596.70	20.98	AA+
GENERAL FUND TOTAL			100,049,371.06	98,288,919.19 18,540.43	98,307,459.62	3.25		703	99,793,420.73	42,380.22 99,751,040.51	49.48	AA+

POOLED FUND

LGIP

TEXPRIME	TexPool Prime	06/30/2025 06/30/2025	54,726,944.88	54,726,944.88 0.00	54,726,944.88	4.46		1	1.00 54,726,944.88	0.00 54,726,944.88	27.13	AAA
TEXPOOL	TexPool	06/30/2025 06/30/2025	42,748,327.70	42,748,327.70 0.00	42,748,327.70	4.35		1	1.00 42,748,327.70	0.00 42,748,327.70	21.20	AAA
LGIP TOTAL			97,475,272.58	97,475,272.58 0.00	97,475,272.58	4.41		1	1.00 97,475,272.58	0.00 97,475,272.58	48.33	AAA
POOLED FUND TOTAL			97,475,272.58	97,475,272.58 0.00	97,475,272.58	4.41		1	97,475,272.58	0.00 97,475,272.58	48.33	AAA

UTILITY BOND FUND

LGIP

TEXPRIME	TexPool Prime	06/30/2025 06/30/2025	4,416,235.09	4,416,235.09 0.00	4,416,235.09	4.46		1	1.00 4,416,235.09	0.00 4,416,235.09	2.19	AAA
LGIP TOTAL			4,416,235.09	4,416,235.09 0.00	4,416,235.09	4.46		1	1.00 4,416,235.09	0.00 4,416,235.09	2.19	AAA
UTILITY BOND FUND TOTAL			4,416,235.09	4,416,235.09 0.00	4,416,235.09	4.46		1	4,416,235.09	0.00 4,416,235.09	2.19	AAA

GRAND TOTAL			201,940,878.73	200,180,426.86 18,540.43	200,198,967.29	3.84		348	201,684,928.40	42,380.22 201,642,548.18	100.00	AAA
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Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/22/2025	91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	03/31/2030	4,987,612.50	-4,998,659.84
05/22/2025	91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	11/30/2029	2,477,050.78	-2,523,093.02
BUY TOTAL			7,570,000.00		7,464,663.28	-7,521,752.86
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	0.00	04/22/2025	0.00	15,625.00
05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	0.00	05/15/2025	0.00	34,375.00
06/02/2025	91282CFY2	US TREASURY 3.875 11/30/29	0.00	11/30/2029	0.00	48,437.50
06/02/2025	91282CJN2	US TREASURY 4.375 11/30/28	0.00	11/30/2028	0.00	109,375.00
06/09/2025	3130AWMN7	FHLBANKS 4.375 06/09/28	0.00	06/09/2028	0.00	109,375.00
06/10/2025	3130ATUS4	FHLBANKS 4.250 12/10/27	0.00	12/10/2027	0.00	127,500.00
06/16/2025	91282CKV2	US TREASURY 4.625 06/15/27	0.00	06/15/2027	0.00	115,625.00
COUPON TOTAL			0.00		0.00	560,312.50
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	-5,000,000.00	04/22/2025	-5,000,000.00	5,000,000.00
05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	-2,500,000.00	05/15/2025	-2,500,000.00	2,500,000.00
MATURITY TOTAL			-7,500,000.00		-7,500,000.00	7,500,000.00

Transaction Statement

GENERAL FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/21/2025	04/22/2025	91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	4,987,612.50	11,047.34	(4,998,659.84)	3.99
	05/21/2025	05/22/2025	91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	2,477,050.78	46,042.24	(2,523,093.02)	4.10
BUY TOTAL					7,570,000.00	7,464,663.28	57,089.58	(7,521,752.86)	4.03
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	04/22/2025	04/22/2025	3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	(5,000,000.00)	5,000,000.00		5,000,000.00	0.00
	05/15/2025	05/15/2025	91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	(2,500,000.00)	2,500,000.00		2,500,000.00	0.00
MATURITY TOTAL					(7,500,000.00)	7,500,000.00		7,500,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	5,000,000.00	4,999,830.00	(170.00)	4,999,899.96	8.48	4,999,908.43	78.43	(91.57)
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	3,000,000.00	2,944,470.00	(55,530.00)	2,960,799.99	2,808.82	2,963,608.81	19,138.81	(36,391.19)
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIA- TION 0.625 04/22/2025	5,000,000.00	4,640,650.00	(359,350.00)	4,992,114.89	7,885.11	0.00	359,350.00	0.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,082,020.00	82,020.00	6,044,218.62	(4,093.48)	6,040,125.14	(41,894.86)	40,125.14
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,022,163.45	22,163.45	5,014,628.77	(1,142.68)	5,013,486.09	(8,677.36)	13,486.09
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,996,284.20	(3,715.80)	2,998,149.25	318.97	2,998,468.23	2,184.03	(1,531.77)
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	2,500,000.00	2,490,820.31	(9,179.69)	2,499,613.12	386.88	0.00	9,179.69	0.00
91282CAB7	US TREASURY 0.250 07/31/25	7,500,000.00	6,885,351.56	(614,648.44)	7,436,865.48	47,481.33	7,484,346.81	598,995.25	(15,653.19)
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,745,312.50	(254,687.50)	4,969,755.86	18,106.69	4,987,862.55	242,550.05	(12,137.45)
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,551,562.50	(448,437.50)	4,941,188.52	35,209.50	4,976,398.03	424,835.53	(23,601.97)
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,224,140.63	(275,859.37)	5,416,934.54	15,553.41	5,432,487.95	208,347.32	(67,512.05)
91282CLL3	US TREASURY 3.375 09/15/27	5,000,000.00	4,895,507.81	(104,492.19)	4,901,647.96	9,977.74	4,911,625.70	16,117.89	(88,374.30)
91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	4,987,612.50	(82,387.50)	0.00	3,196.85	4,990,809.35	3,196.85	(79,190.65)
91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	2,477,050.78	(22,949.22)	0.00	555.34	2,477,606.12	555.34	(22,393.89)
91282CJW2	US TREASURY 4.000 01/31/29	5,000,000.00	4,945,898.44	(54,101.56)	4,947,977.84	3,379.03	4,951,356.87	5,458.43	(48,643.13)
91282CMG3	US TREASURY 4.250 01/31/30	2,500,000.00	2,492,578.13	(7,421.87)	2,492,750.54	373.56	2,493,124.10	545.97	(6,875.90)
91282CJN2	US TREASURY 4.375 11/30/28	5,000,000.00	5,013,671.88	13,671.88	5,013,123.04	(891.86)	5,012,231.19	(1,440.69)	12,231.19
91282CKV2	US TREASURY 4.625 06/15/27	5,000,000.00	5,046,093.75	46,093.75	5,043,095.78	(4,871.70)	5,038,224.09	(7,869.66)	38,224.09
TOTAL		103,070,000.00	100,941,018.44	(2,128,981.56)	95,172,764.17	134,241.99	95,271,669.45	1,830,651.01	(298,330.55)
GRAND TOTAL		103,070,000.00	100,941,018.44	(2,128,981.56)	95,172,764.17	134,241.99	95,271,669.45	1,830,651.01	(298,330.55)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUND									
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	2022-03-08	5,000,000.00	5,000,000.00	7,347.22	0.00	28,750.00	0.00	36,097.22
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	2023-03-10	5,000,000.00	4,999,830.00	12,760.42	0.00	54,687.50	0.00	67,447.92
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	2023-10-19	3,000,000.00	2,944,470.00	3,375.00	0.00	33,750.00	0.00	37,125.00
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSO- CIATION 0.625 04/22/2025	2022-09-07	0.00	0.00	13,802.08	0.00	1,822.92	15,625.00	0.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	2022-03-24	5,000,000.00	5,000,000.00	1,954.17	0.00	25,125.00	0.00	27,079.17
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	2022-03-10	5,500,000.00	5,500,000.00	6,577.08	0.00	28,187.50	0.00	34,764.58
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	2022-03-24	5,000,000.00	5,000,000.00	2,090.28	0.00	26,875.00	0.00	28,965.28
3130ATUS4	FHLBANKS 4.250 12/10/27	2022-12-12	6,000,000.00	6,082,020.00	78,625.00	0.00	63,750.00	127,500.00	14,875.00
3130AWMN7	FHLBANKS 4.375 06/09/28	2023-08-09	5,000,000.00	5,022,163.45	68,055.56	0.00	54,687.50	109,375.00	13,368.06
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	3,000,000.00	2,996,284.20	8,125.00	0.00	36,562.50	0.00	44,687.50
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	2022-07-06	0.00	0.00	26,018.65	0.00	8,356.35	34,375.00	0.00
91282CAB7	US TREASURY 0.250 07/31/25	2022-05-10	7,500,000.00	6,885,351.56	3,107.73	0.00	4,713.40	0.00	7,821.13
91282CAJ0	US TREASURY 0.250 08/31/25	2022-06-29	5,000,000.00	4,551,562.50	1,086.96	0.00	3,091.03	0.00	4,177.99
91282CAJ0	US TREASURY 0.250 08/31/25	2022-02-28	5,000,000.00	4,745,312.50	1,086.96	0.00	3,091.03	0.00	4,177.99
91282CCP4	US TREASURY 0.625 07/31/26	2022-02-28	5,500,000.00	5,224,140.63	5,697.51	0.00	8,641.23	0.00	14,338.74
91282CLL3	US TREASURY 3.375 09/15/27	2025-02-04	5,000,000.00	4,895,507.81	7,795.52	0.00	41,728.94	0.00	49,524.46
91282CGS4	US TREASURY 3.625 03/31/30	2025-04-22	5,070,000.00	4,987,612.50	0.00	(11,047.34)	35,150.61	0.00	46,197.95
91282CFY2	US TREASURY 3.875 11/30/29	2025-05-22	2,500,000.00	2,477,050.78	0.00	(46,042.24)	10,600.52	48,437.50	8,205.26
91282CJW2	US TREASURY 4.000 01/31/29	2025-02-04	5,000,000.00	4,945,898.44	33,149.17	0.00	50,276.24	0.00	83,425.41
91282CMG3	US TREASURY 4.250 01/31/30	2025-02-18	2,500,000.00	2,492,578.13	17,610.50	0.00	26,709.25	0.00	44,319.75
91282CJN2	US TREASURY 4.375 11/30/28	2025-02-04	5,000,000.00	5,013,671.88	73,317.31	0.00	54,585.70	109,375.00	18,528.01
91282CKV2	US TREASURY 4.625 06/15/27	2025-02-04	5,000,000.00	5,046,093.75	67,977.34	0.00	57,756.95	115,625.00	10,109.29
4943564310	Wells Fargo Commercial Checking Account	2025-06-30	4,479,371.06	4,479,371.06	0.00	0.00	0.00	0.00	0.00
TOTAL			100,049,371.06	98,288,919.19	439,559.44	(57,089.58)	658,899.18	560,312.50	595,235.70
POOLED FUND									
TEXPOOL	TexPool	2025-06-30	42,748,327.70	42,748,327.70	0.00	0.00	646,720.87	646,720.87	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPRIME	TexPool Prime	2025-06-30	54,726,944.88	54,726,944.88	0.00	0.00	439,719.77	439,719.77	0.00
TOTAL			97,475,272.58	97,475,272.58	0.00	0.00	1,086,440.64	1,086,440.64	0.00
UTILITY BOND FUND									
TEXPRIME	TexPool Prime	2025-06-30	4,416,235.09	4,416,235.09	0.00	0.00	59,771.26	59,771.26	0.00
TOTAL			4,416,235.09	4,416,235.09	0.00	0.00	59,771.26	59,771.26	0.00
GRAND TOTAL			201,940,878.73	200,180,426.86	439,559.44	(57,089.58)	1,805,111.08	1,706,524.40	595,235.70



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL FUND											
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	5,500,000.00	5,500,000.00	5,500,000.00	03/10/2026	2.05	2.05	28,187.50	0.00	0.00	28,187.50
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2027	2.15	2.15	26,875.00	0.00	0.00	26,875.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	5,000,000.00	5,000,000.00	5,000,000.00	03/24/2026	2.01	2.01	25,125.00	0.00	0.00	25,125.00
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,044,218.62	6,040,125.14	12/10/2027	4.25	3.94	63,750.00	(4,093.48)	0.00	59,656.52
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,014,628.77	5,013,486.09	06/09/2028	4.38	4.27	54,687.50	(1,142.68)	0.00	53,544.82
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,998,149.25	2,998,468.23	09/11/2026	4.88	4.92	36,562.50	318.97	0.00	36,881.47
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	5,000,000.00	4,999,899.96	4,999,908.43	03/10/2028	4.38	4.38	54,687.50	8.48	0.00	54,695.98
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	3,000,000.00	2,960,799.99	2,963,608.81	09/22/2028	4.50	4.93	33,750.00	2,808.82	0.00	36,558.82
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	0.00	4,992,114.89	0.00	04/22/2025	0.63	3.51	1,822.92	7,885.11	0.00	9,708.02
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	5,000,000.00	5,000,000.00	5,000,000.00	03/08/2027	2.30	2.30	28,750.00	0.00	0.00	28,750.00
4943564310	Wells Fargo Commercial Checking Account	4,479,371.06	2,008,212.11	4,479,371.06	06/30/2025	0.00	0.00	0.00	0.00	0.00	0.00
91282CAB7	US TREASURY 0.250 07/31/25	7,500,000.00	7,436,865.48	7,484,346.81	07/31/2025	0.25	2.93	4,713.40	47,481.33	0.00	52,194.73
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,969,755.86	4,987,862.55	08/31/2025	0.25	1.76	3,091.03	18,106.69	0.00	21,197.72
91282CAJ0	US TREASURY 0.250 08/31/25	5,000,000.00	4,941,188.52	4,976,398.03	08/31/2025	0.25	3.25	3,091.03	35,209.50	0.00	38,300.53
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,416,934.54	5,432,487.95	07/31/2026	0.63	1.81	8,641.23	15,553.41	0.00	24,194.64
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025	0.00	2,499,613.12	0.00	05/15/2025	2.75	2.88	8,356.35	386.88	0.00	8,743.24
91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	0.00	2,477,606.12	11/30/2029	3.88	4.10	10,600.52	555.34	0.00	11,155.85
91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	0.00	4,990,809.35	03/31/2030	3.63	3.99	35,150.61	3,196.85	0.00	38,347.47
91282CJN2	US TREASURY 4.375 11/30/28	5,000,000.00	5,013,123.04	5,012,231.19	11/30/2028	4.38	4.30	54,585.70	(891.86)	0.00	53,693.84
91282CJW2	US TREASURY 4.000 01/31/29	5,000,000.00	4,947,977.84	4,951,356.87	01/31/2029	4.00	4.30	50,276.24	3,379.03	0.00	53,655.27
91282CKV2	US TREASURY 4.625 06/15/27	5,000,000.00	5,043,095.78	5,038,224.09	06/15/2027	4.63	4.21	57,756.95	(4,871.70)	0.00	52,885.26
91282CLL3	US TREASURY 3.375 09/15/27	5,000,000.00	4,901,647.96	4,911,625.70	09/15/2027	3.38	4.23	41,728.94	9,977.74	0.00	51,706.68
91282CMG3	US TREASURY 4.250 01/31/30	2,500,000.00	2,492,750.54	2,493,124.10	01/31/2030	4.25	4.32	26,709.25	373.56	0.00	27,082.81
TOTAL		100,049,371.06	97,180,976.28	99,751,040.51		2.72	3.25	658,899.18	134,241.99	0.00	793,141.18

POOLED FUND

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXPOOL	TexPool	42,748,327.70	70,359,459.45	42,748,327.70	06/30/2025	5.34	4.35	646,720.87	0.00	0.00	646,720.87
TEXPRIME	TexPool Prime	54,726,944.88	31,198,561.53	54,726,944.88	06/30/2025	4.50	4.46	439,719.77	0.00	0.00	439,719.77
TOTAL		97,475,272.58	101,558,020.98	97,475,272.58		4.87	4.41	1,086,440.64	0.00	0.00	1,086,440.64
UTILITY BOND FUND											
TEXPRIME	TexPool Prime	4,416,235.09	7,445,127.41	4,416,235.09	06/30/2025	4.50	4.46	59,771.26	0.00	0.00	59,771.26
TOTAL		4,416,235.09	7,445,127.41	4,416,235.09		4.50	4.46	59,771.26	0.00	0.00	59,771.26
GRAND TOTAL											
GRAND TOTAL		201,940,878.73	206,184,124.67	201,642,548.18		3.79	3.84	1,805,111.08	134,241.99	0.00	1,939,353.08

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUND				
JUL 2025				
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2025	Coupon	9,375.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2025	Coupon	100,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2025	Coupon	17,187.50
91282CAB7	US TREASURY 0.250 07/31/25	07/31/2025	Final Maturity	7,500,000.00
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2025	Coupon	53,125.00
JUL 2025 TOTAL				7,679,687.50
SEP 2025				
91282CAJ0	US TREASURY 0.250 08/31/25	09/02/2025	Final Maturity	10,000,000.00
91282CAJ0	US TREASURY 0.250 08/31/25	09/02/2025	Coupon	12,500.00
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	09/08/2025	Coupon	57,500.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	09/10/2025	Coupon	56,375.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	09/10/2025	Coupon	109,375.00
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2025	Coupon	73,125.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2025	Coupon	84,375.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	09/22/2025	Coupon	67,500.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	09/24/2025	Coupon	53,750.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	09/24/2025	Coupon	50,250.00
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2025	Coupon	91,893.75
SEP 2025 TOTAL				10,656,643.75
DEC 2025				
91282CJN2	US TREASURY 4.375 11/30/28	12/01/2025	Coupon	109,375.00
91282CFY2	US TREASURY 3.875 11/30/29	12/01/2025	Coupon	48,437.50
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2025	Coupon	109,375.00

Projected Cashflows

For the Period July 01, 2025 to December 31, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3130ATUS4	FHLBANKS 4.250 12/10/27	12/10/2025	Coupon	127,500.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2025	Coupon	115,625.00
DEC 2025 TOTAL				510,312.50
FEB 2026				
91282CCP4	US TREASURY 0.625 07/31/26	02/02/2026	Coupon	17,187.50
91282CMG3	US TREASURY 4.250 01/31/30	02/02/2026	Coupon	53,125.00
91282CJW2	US TREASURY 4.000 01/31/29	02/02/2026	Coupon	100,000.00
FEB 2026 TOTAL				170,312.50
MAR 2026				
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN	03/09/2026	Coupon	57,500.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	03/10/2026	Coupon	56,375.00
3130AR5U1	FHLBANKS 2.050 03/10/26 '25	03/10/2026	Final Maturity	5,500,000.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	03/10/2026	Coupon	109,375.00
3130AXCP1	FHLBANKS 4.875 09/11/26	03/11/2026	Coupon	73,125.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	84,375.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	03/23/2026	Coupon	67,500.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	03/24/2026	Coupon	53,750.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	03/24/2026	Final Maturity	5,000,000.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25	03/24/2026	Coupon	50,250.00
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2026	Coupon	91,893.75
MAR 2026 TOTAL				11,144,143.75
GENERAL FUND TOTAL				30,161,100.00
GRAND TOTAL				
				30,161,100.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL FUND									
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025 0.00	3.51	09/02/2022 04/22/2025	1,822.92 15,625.00	4,992,114.89 4,989,300.00	0.00	(5,000,000.00)	(4,992,114.89) (4,989,300.00)	0.00 0.00
91282CEQ0	UNITED STATES TREASURY 2.75 05/15/2025 0.00	2.88	07/01/2022 05/15/2025	8,356.35 34,375.00	2,499,613.12 2,495,019.53	0.00	(2,500,000.00)	(2,499,613.12) (2,495,019.53)	0.00 0.00
4943564310	Wells Fargo Commercial Checking Account 4,479,371.06	0.00	06/30/2025	0.00 0.00	2,008,212.11 2,008,212.11	3,510,941.66	(1,039,782.71)	2,471,158.95 2,471,158.95	4,479,371.06 4,479,371.06
91282CAB7	US TREASURY 0.250 07/31/25 7,500,000.00	2.93	05/06/2022 07/31/2025	4,713.40 0.00	7,436,865.48 7,398,925.80	0.00	0.00	47,481.33 75,292.95	7,484,346.81 7,474,218.75
91282CAJ0	US TREASURY 0.250 08/31/25 5,000,000.00	3.25	06/27/2022 08/31/2025	3,091.03 0.00	4,941,188.52 4,918,554.70	0.00	0.00	35,209.50 46,093.75	4,976,398.03 4,964,648.45
91282CAJ0	US TREASURY 0.250 08/31/25 5,000,000.00	1.76	02/24/2022 08/31/2025	3,091.03 0.00	4,969,755.86 4,918,554.70	0.00	0.00	18,106.69 46,093.75	4,987,862.55 4,964,648.45
3130AR5U1	FHLBANKS 2.050 03/10/26 '25 5,500,000.00	2.05	02/24/2022 03/10/2026	28,187.50 0.00	5,500,000.00 5,385,765.00	0.00	0.00	0.00 24,200.00	5,500,000.00 5,409,965.00
3130ARAM3	FHLBANKS 2.010 03/24/26 '25 5,000,000.00	2.01	03/04/2022 03/24/2026	25,125.00 0.00	5,000,000.00 4,891,150.00	0.00	0.00	0.00 21,650.00	5,000,000.00 4,912,800.00
91282CCP4	US TREASURY 0.625 07/31/26 5,500,000.00	1.81	02/24/2022 07/31/2026	8,641.23 0.00	5,416,934.54 5,262,167.96	0.00	0.00	15,553.41 43,613.30	5,432,487.95 5,305,781.25
3130AXCP1	FHLBANKS 4.875 09/11/26 3,000,000.00	4.92	10/16/2023 09/11/2026	36,562.50 0.00	2,998,149.25 3,035,670.00	0.00	0.00	318.97 (6,000.00)	2,998,468.23 3,029,670.00
31422XVA7	FARMER MAC 2.300 03/08/27 '24 MTN 5,000,000.00	2.30	02/24/2022 03/08/2027	28,750.00 0.00	5,000,000.00 4,807,950.00	0.00	0.00	0.00 28,000.00	5,000,000.00 4,835,950.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25 5,000,000.00	2.15	03/04/2022 03/24/2027	26,875.00 0.00	5,000,000.00 4,805,650.00	0.00	0.00	0.00 31,700.00	5,000,000.00 4,837,350.00
91282CKV2	US TREASURY 4.625 06/15/27 5,000,000.00	4.21	01/31/2025 06/15/2027	57,756.95 115,625.00	5,043,095.78 5,076,953.15	0.00	0.00	(4,871.70) 6,250.00	5,038,224.09 5,083,203.15
91282CLL3	US TREASURY 3.375 09/15/27 5,000,000.00	4.23	01/31/2025 09/15/2027	41,728.94 0.00	4,901,647.96 4,940,234.40	0.00	0.00	9,977.74 25,390.60	4,911,625.70 4,965,625.00
3130ATUS4	FHLBANKS 4.250 12/10/27 6,000,000.00	3.94	11/30/2022 12/10/2027	63,750.00 127,500.00	6,044,218.62 6,048,780.00	0.00	0.00	(4,093.48) 17,400.00	6,040,125.14 6,066,180.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28 5,000,000.00	4.38	03/06/2023 03/10/2028	54,687.50 0.00	4,999,899.96 5,055,200.00	0.00	0.00	8.48 16,800.00	4,999,908.43 5,072,000.00
3130AWMN7	FHLBANKS 4.375 06/09/28 5,000,000.00	4.27	08/09/2023 06/09/2028	54,687.50 109,375.00	5,014,628.77 5,057,000.00	0.00	0.00	(1,142.68) 26,800.00	5,013,486.09 5,083,800.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28 3,000,000.00	4.93	10/19/2023 09/22/2028	33,750.00 0.00	2,960,799.99 3,048,210.00	0.00	0.00	2,808.82 14,130.00	2,963,608.81 3,062,340.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
91282CJN2	US TREASURY 4.375 11/30/28 5,000,000.00	4.30	01/31/2025 11/30/2028	54,585.70 109,375.00	5,013,123.04 5,078,125.00	0.00	0.00	(891.86) 26,953.15	5,012,231.19 5,105,078.15
91282CJW2	US TREASURY 4.000 01/31/29 5,000,000.00	4.30	01/31/2025 01/31/2029	50,276.24 0.00	4,947,977.84 5,014,062.50	0.00	0.00	3,379.03 31,640.65	4,951,356.87 5,045,703.15
91282CFY2	US TREASURY 3.875 11/30/29 2,500,000.00	4.10	05/21/2025 11/30/2029	10,600.52 48,437.50	0.00 0.00	2,477,050.78	0.00	2,477,606.12 2,511,328.13	2,477,606.12 2,511,328.13
91282CMG3	US TREASURY 4.250 01/31/30 2,500,000.00	4.32	02/14/2025 01/31/2030	26,709.25 0.00	2,492,750.54 2,532,226.58	0.00	0.00	373.56 17,578.13	2,493,124.10 2,549,804.70
91282CGS4	US TREASURY 3.625 03/31/30 5,070,000.00	3.99	04/21/2025 03/31/2030	35,150.61 0.00	0.00 0.00	4,987,612.50	0.00	4,990,809.35 5,033,955.49	4,990,809.35 5,033,955.49
TOTAL		3.25		658,899.18 560,312.50	97,180,976.28 96,767,711.42	10,975,604.94	(8,539,782.71)	2,570,064.22 3,025,709.31	99,751,040.51 99,793,420.73

POOLED FUND									
TEXPOOL	TexPool 42,748,327.70	4.35	06/30/2025	646,720.87 646,720.87	70,359,459.45 70,359,459.45	666,236.82	(28,277,368.57)	(27,611,131.75) (27,611,131.75)	42,748,327.70 42,748,327.70
TEXPRIME	TexPool Prime 54,726,944.88	4.46	06/30/2025	439,719.77 439,719.77	31,198,561.53 31,198,561.53	23,528,383.35	0.00	23,528,383.35 23,528,383.35	54,726,944.88 54,726,944.88
TOTAL		4.41		1,086,440.64 1,086,440.64	101,558,020.98 101,558,020.98	24,194,620.17	(28,277,368.57)	(4,082,748.40) (4,082,748.40)	97,475,272.58 97,475,272.58

UTILITY BOND FUND									
TEXPRIME	TexPool Prime 4,416,235.09	4.46	06/30/2025	59,771.26 59,771.26	7,445,127.41 7,445,127.41	43,273.92	(3,072,166.24)	(3,028,892.32) (3,028,892.32)	4,416,235.09 4,416,235.09
TOTAL		4.46		59,771.26 59,771.26	7,445,127.41 7,445,127.41	43,273.92	(3,072,166.24)	(3,028,892.32) (3,028,892.32)	4,416,235.09 4,416,235.09

GRAND TOTAL		3.84		1,805,111.08 1,706,524.40	206,184,124.67 205,770,859.81	35,213,499.03	(39,889,317.52)	(4,541,576.50) (4,085,931.41)	201,642,548.18 201,684,928.40
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