

SAN ANTONIO RIVER AUTHORITY

Quarterly Investment Report

AS OF MARCH 31, 2026



MEEDER

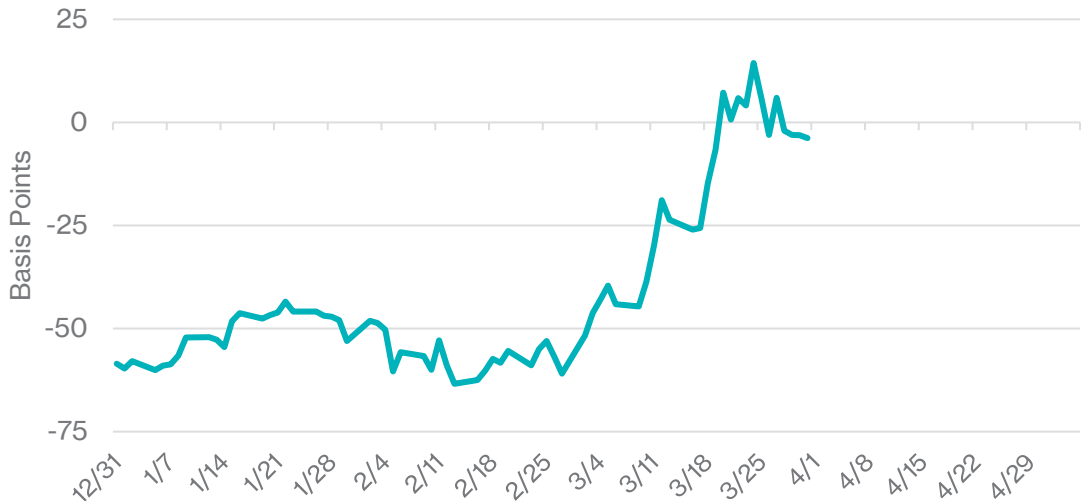
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

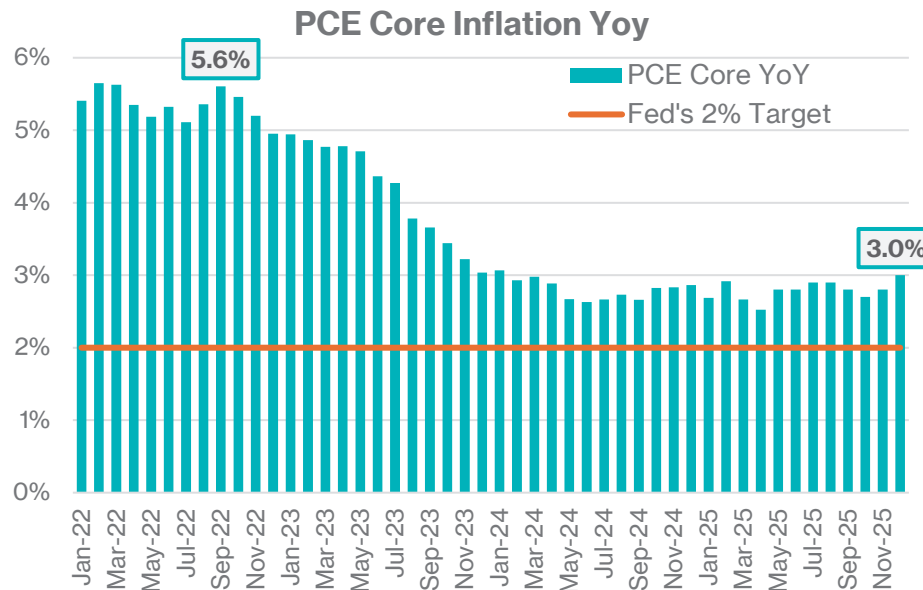
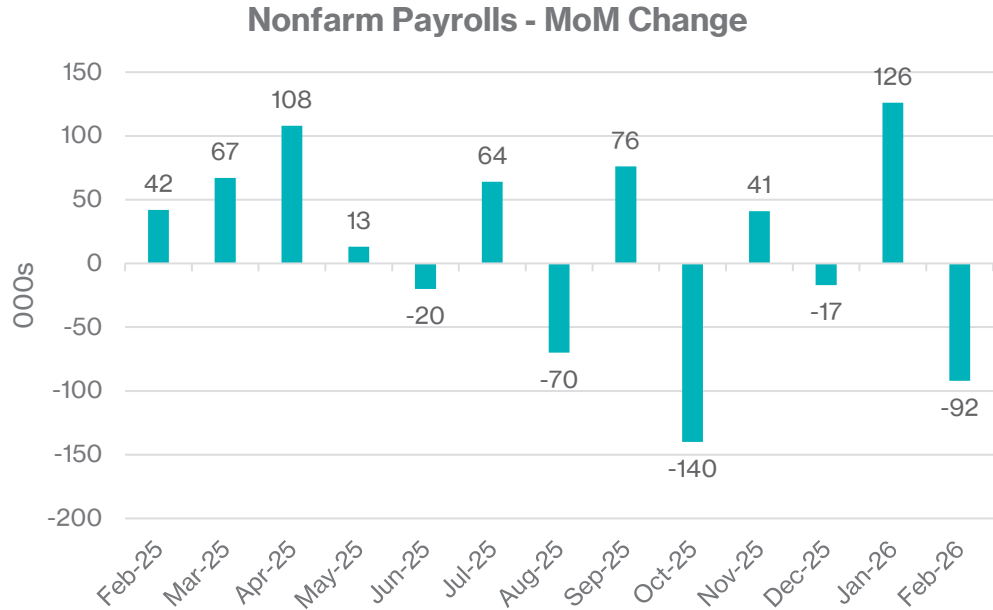
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

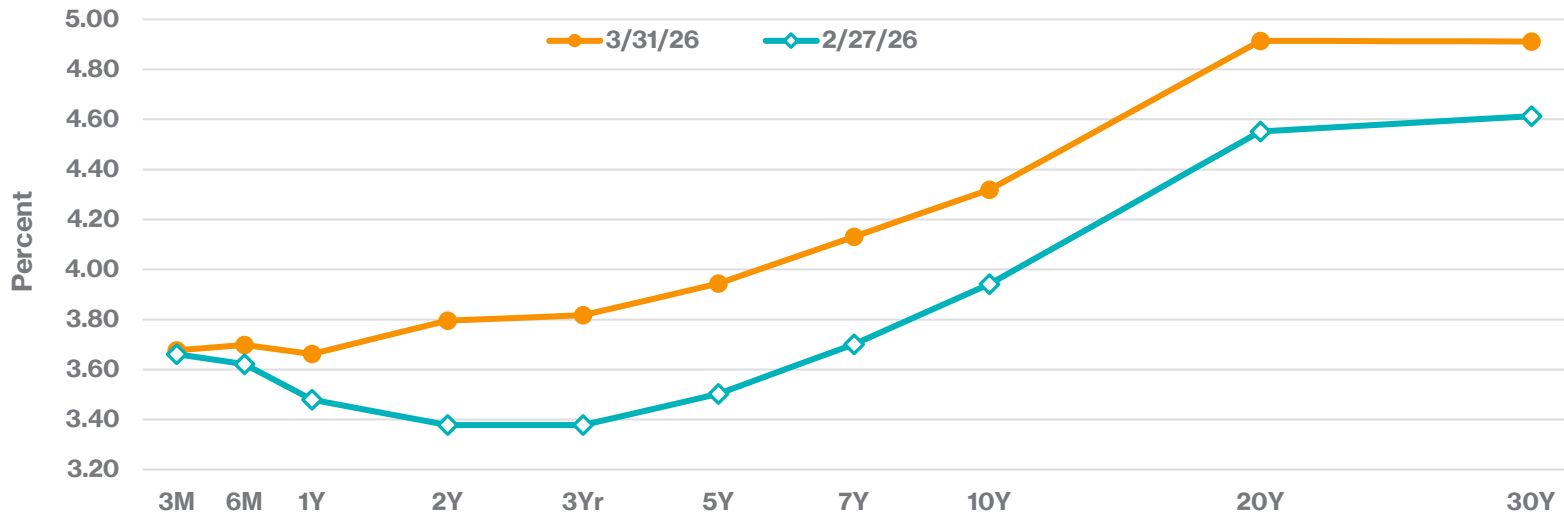
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

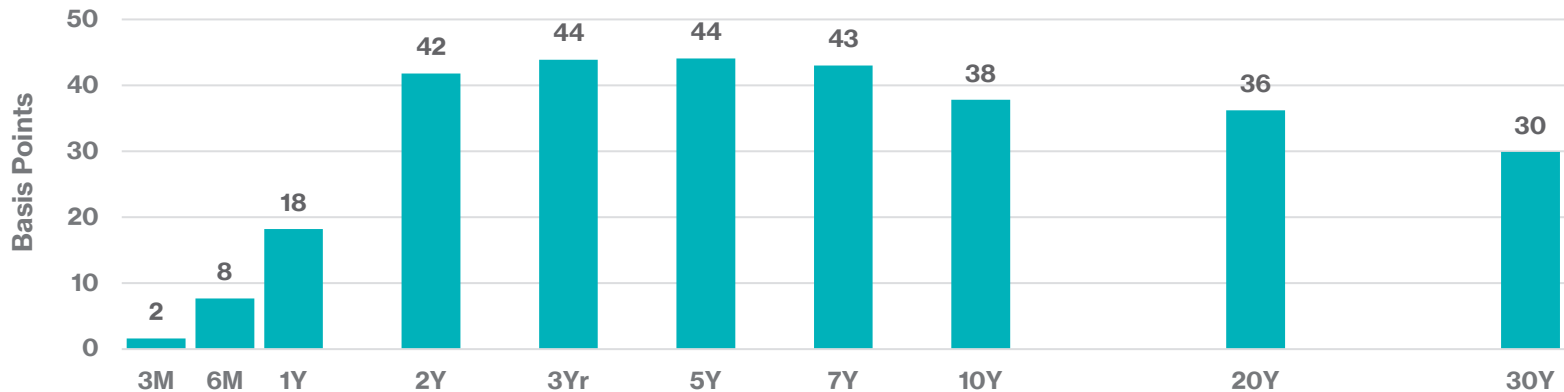
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



SOURCES: BLOOMBERG

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2026. 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

Paul Garza, Controller

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	12
Cash Reconciliation Report	14
Transaction Statement	15
Amortization Schedule	16
Accrued Interest Schedule	18
Earnings by Fund	20
Projected Cashflows	22
Change in Value	25

Portfolio Statistics

3.70

Weighted Average Yield to Maturity

1.10

Weighted Average Maturity (Years)

1.04

Portfolio Effective Duration (Years)

1.10

Weighted Average Life (Years)

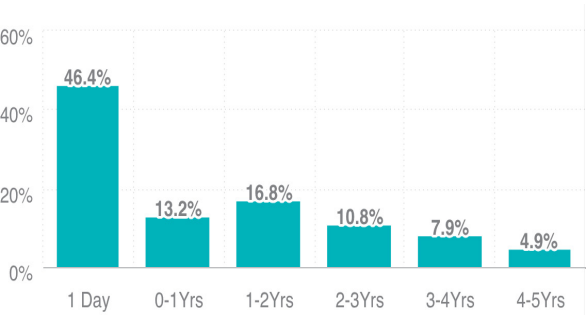
AA+

Average Credit Rating

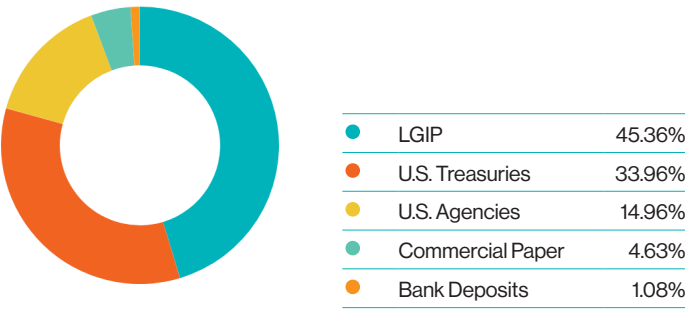
Portfolio Position

Par Value	\$214,180,148
Principal Cost	\$213,572,535
Book Value	\$213,935,092
Market Value	\$213,951,150
Unrealized Gain/Loss	\$16,059
Accrued Interest	\$718,414

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 December 31, 2025

BEGINNING BOOK VALUE	\$209,888,917.67
BEGINNING MARKET VALUE	\$210,487,243.12
UNREALIZED GAIN/(LOSS)	\$598,325.45
WEIGHTED AVERAGE MATURITY (YEARS)	1.29
WEIGHTED AVERAGE YIELD	3.70

Portfolio as of March 31, 2026

ENDING BOOK VALUE	\$213,935,091.62
ENDING MARKET VALUE	\$213,951,150.45
INVESTMENT INCOME FOR THE PERIOD	\$1,928,583.80
UNREALIZED GAIN/(LOSS)	\$16,058.83
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$582,266.62)
WEIGHTED AVERAGE MATURITY (YEARS)	1.10
WEIGHTED AVERAGE YIELD	3.70

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2025	03/31/2026	CHANGE	INTEREST EARNED
ALL FUNDS	142,207,628.06	116,909,641.00	-25,297,987.06	1,219,645.50
POOLED FUNDS	68,279,615.06	97,041,509.45	28,761,894.39	708,938.30
TOTAL	210,487,243.12	213,951,150.45	3,463,907.33	1,928,583.80

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	2,313,638.43	2,313,638.43	2,313,638.43	1.08%	1	0.00
LGIP	97,041,509.45	97,041,509.45	97,041,509.45	45.36%	1	3.75
Commercial Paper	10,000,000.00	9,915,555.70	9,915,555.70	4.63%	81	3.87
U.S. Treasuries	72,825,000.00	72,666,746.87	72,655,114.09	33.96%	927	3.72
U.S. Agencies	32,000,000.00	32,013,700.00	32,009,273.95	14.96%	564	3.72
TOTAL	214,180,147.88	213,951,150.45	213,935,091.62	100.00%	404	3.70
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	214,180,147.88	213,951,150.45	213,935,091.62		404	3.70
TOTAL EARNINGS						
	CURRENT QUARTER	FISCAL YEAR TO DATE				
	1,928,583.80	5,675,673.06				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ALL FUNDS						
Bank Deposits	1	2,313,638.43	2,313,638.43	1.08	0.00	1
Commercial Paper	2	10,000,000.00	9,915,555.70	4.62	3.87	81
U.S. Treasuries	17	72,825,000.00	72,655,114.09	34.10	3.72	927
U.S. Agencies	7	32,000,000.00	32,009,273.95	15.00	3.72	564
TOTAL	27	117,138,638.43	116,893,582.17	54.64	3.66	738
POOLED FUNDS						
LGIP	2	97,041,509.45	97,041,509.45	45.21	3.75	1
TOTAL	2	97,041,509.45	97,041,509.45	45.36	3.75	1
GRAND TOTAL	29	214,180,147.88	213,935,091.62	100.00	3.70	404



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
ALL FUNDS												
BANK DEPOSITS												
4943564310	Wells Fargo Commercial Checking Account	03/31/2026 03/31/2026	2,313,638.43	2,313,638.43 0.00	2,313,638.43	0.00		1	1.00 2,313,638.43	0.00 2,313,638.43	1.08	NA NA
BANK DEPOSITS TOTAL			2,313,638.43	2,313,638.43 0.00	2,313,638.43	0.00		1	1.00 2,313,638.43	0.00 2,313,638.43	1.08	NA
COMMERCIAL PAPER												
22533UFJ7	CREDIT AGRIN Y 06/18/26	12/19/2025 12/23/2025	5,000,000.00	4,905,808.34 0.00	4,905,808.34	3.91	06/18/2026	79	99.17 4,958,491.81	0.00 4,958,491.81	2.32	P-1 A-1
83369CFN9	SOCIETE GENERALE 06/22/26	12/19/2025 12/22/2025	5,000,000.00	4,904,702.78 0.00	4,904,702.78	3.84	06/22/2026	83	99.14 4,957,063.89	0.00 4,957,063.89	2.32	P-1 A-1
COMMERCIAL PA- PER TOTAL			10,000,000.00	9,810,511.12 0.00	9,810,511.12	3.87		81	99.16 9,915,555.70	0.00 9,915,555.70	4.63	A-1
U.S. TREASURIES												
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	122	98.97 5,443,496.08	(35,823.01) 5,479,319.09	2.54	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	441	100.94 5,046,875.00	23,319.54 5,023,555.46	2.36	Aa1 AA+
91282CNV9	US TREASURY 3.625 08/31/27	09/08/2025 09/10/2025	4,980,000.00	4,992,255.47 0.00	4,992,255.47	3.49	08/31/2027	518	99.71 4,965,604.71	(23,195.40) 4,988,800.11	2.32	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	533	99.35 4,967,578.15	25,909.57 4,941,668.58	2.32	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	09/08/2025 09/10/2025	4,905,000.00	4,946,194.34 0.00	4,946,194.34	3.48	11/30/2027	609	100.06 4,907,874.04	(28,009.02) 4,935,883.06	2.29	Aa1 AA+
91282CMN8	US TREASURY 4.250 02/15/28	09/08/2025 09/10/2025	4,895,000.00	4,982,957.03 0.00	4,982,957.03	3.47	02/15/2028	686	100.77 4,932,859.79	(29,989.95) 4,962,849.74	2.31	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	09/08/2025 09/10/2025	4,905,000.00	4,940,446.29 0.00	4,940,446.29	3.46	05/15/2028	776	99.86 4,898,102.34	(34,986.49) 4,933,088.83	2.29	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	975	101.39 5,069,531.25	59,985.44 5,009,545.81	2.37	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	01/31/2025 02/04/2025	5,000,000.00	4,945,898.44 0.00	4,945,898.44	4.30	01/31/2029	1,037	100.46 5,023,046.90	61,515.82 4,961,531.08	2.35	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	09/04/2025 09/08/2025	3,575,000.00	3,471,799.80 0.00	3,471,799.80	3.58	05/31/2029	1,157	96.77 3,459,371.09	(27,973.19) 3,487,344.28	1.62	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	09/04/2025 09/08/2025	3,495,000.00	3,499,368.75 0.00	3,499,368.75	3.59	08/31/2029	1,249	99.24 3,468,514.47	(30,237.90) 3,498,752.37	1.62	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	1,340	99.98 2,499,609.38	18,199.22 2,481,410.16	1.17	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	02/14/2025 02/18/2025	2,500,000.00	2,492,578.13 0.00	2,492,578.13	4.32	01/31/2030	1,402	101.26 2,531,445.33	37,196.45 2,494,248.87	1.18	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	04/21/2025 04/22/2025	5,070,000.00	4,987,612.50 0.00	4,987,612.50	3.99	03/31/2030	1,461	98.98 5,018,111.74	14,788.99 5,003,322.76	2.35	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
91282CHF1	US TREASURY 3.750 05/31/30	07/30/2025 07/31/2025	3,750,000.00	3,714,257.81 0.00	3,714,257.81	3.97	05/31/2030	1,522	99.40 3,727,441.43	8,242.49 3,719,198.94	1.74	Aa1 AA+
91282CNN7	US TREASURY 3.875 07/31/30	07/30/2025 07/31/2025	3,750,000.00	3,734,619.14 0.00	3,734,619.14	3.97	07/31/2030	1,583	99.84 3,743,847.68	7,173.26 3,736,674.41	1.75	Aa1 AA+
91282CNX5	US TREASURY 3.625 08/31/30	09/04/2025 09/08/2025	3,000,000.00	2,997,656.25 0.00	2,997,656.25	3.64	08/31/2030	1,614	98.78 2,963,437.50	(34,483.03) 2,997,920.53	1.39	Aa1 AA+
U.S. TREASURIES TOTAL			72,825,000.00	72,362,108.80 0.00	72,362,108.80	3.72		927	99.79 72,666,746.87	11,632.78 72,655,114.09	33.96	AA+
U.S. AGENCIES												
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	164	100.48 3,014,250.00	14,821.35 2,999,428.65	1.41	Aa1 AA+
31422XVA7	FARMER MAC 2.300 03/08/27 '26 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	342	98.32 4,915,750.00	(84,250.00) 5,000,000.00	2.30	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	358	98.20 4,909,900.00	(90,100.00) 5,000,000.00	2.29	Aa1 AA+
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	619	100.60 6,035,700.00	7,900.30 6,027,799.70	2.82	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	710	100.88 5,043,900.00	43,966.04 4,999,933.96	2.36	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	801	101.04 5,051,750.00	41,704.49 5,010,045.51	2.36	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	906	101.42 3,042,450.00	70,383.86 2,972,066.14	1.42	Aa1 AA+
U.S. AGENCIES TOTAL			32,000,000.00	32,044,767.65 0.00	32,044,767.65	3.72		564	100.06 32,013,700.00	4,426.05 32,009,273.95	14.96	AA+
ALL FUNDS TOTAL			117,138,638.43	116,531,026.00 0.00	116,531,026.00	3.66		738	116,909,641.00	16,058.83 116,893,582.17	54.64	AA
POOLED FUNDS												
LGIP												
TEXPRIME	TexPool Prime	03/31/2026 03/31/2026	53,119,318.15	53,119,318.15 0.00	53,119,318.15	3.80		1	1.00 53,119,318.15	0.00 53,119,318.15	24.83	AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	43,922,191.30	43,922,191.30 0.00	43,922,191.30	3.68		1	1.00 43,922,191.30	0.00 43,922,191.30	20.53	AAA
LGIP TOTAL			97,041,509.45	97,041,509.45 0.00	97,041,509.45	3.75		1	1.00 97,041,509.45	0.00 97,041,509.45	45.36	AAA
POOLED FUNDS TOTAL			97,041,509.45	97,041,509.45 0.00	97,041,509.45	3.75		1	97,041,509.45	0.00 97,041,509.45	45.36	AAA
GRAND TOTAL			214,180,147.88	213,572,535.45 0.00	213,572,535.45	3.70		404	213,951,150.45	16,058.83 213,935,091.62	100.00	AA+



Cash Reconciliation Report

ALL FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
02/02/2026	91282CMG3	US TREASURY 4.250 01/31/30	0.00	01/31/2030	0.00	53,125.00
02/02/2026	91282CNN7	US TREASURY 3.875 07/31/30	0.00	07/31/2030	0.00	72,656.25
02/02/2026	91282CJW2	US TREASURY 4.000 01/31/29	0.00	01/31/2029	0.00	100,000.00
02/02/2026	91282CCP4	US TREASURY 0.625 07/31/26	0.00	07/31/2026	0.00	17,187.50
02/17/2026	91282CMN8	US TREASURY 4.250 02/15/28	0.00	02/15/2028	0.00	104,018.75
03/02/2026	91282CNV9	US TREASURY 3.625 08/31/27	0.00	08/31/2027	0.00	90,262.50
03/02/2026	91282CLK5	US TREASURY 3.625 08/31/29	0.00	08/31/2029	0.00	63,346.88
03/02/2026	91282CNX5	US TREASURY 3.625 08/31/30	0.00	08/31/2030	0.00	54,375.00
03/09/2026	31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	0.00	03/08/2027	0.00	57,500.00
03/10/2026	3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026	0.00	03/10/2026	0.00	56,375.00
03/10/2026	3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	0.00	03/10/2028	0.00	109,375.00
03/11/2026	3130AXCP1	FHLBANKS 4.875 09/11/26	0.00	09/11/2026	0.00	73,125.00
03/16/2026	91282CLL3	US TREASURY 3.375 09/15/27	0.00	09/15/2027	0.00	84,375.00
03/23/2026	3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	0.00	09/22/2028	0.00	67,500.00
03/24/2026	3130ARAL5	FHLBANKS 2.150 03/24/27 '25	0.00	03/24/2027	0.00	53,750.00
03/24/2026	3130ARAM3	FEDERAL HOME LOAN BANKS 2.01 03/24/2026	0.00	03/24/2026	0.00	50,250.00
03/31/2026	91282CGS4	US TREASURY 3.625 03/31/30	0.00	03/31/2030	0.00	91,893.75
COUPON TOTAL			0.00		0.00	1,199,115.63
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
03/10/2026	3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026	-5,500,000.00	03/10/2026	-5,500,000.00	5,500,000.00
03/12/2026	11042MCC0	Britannia Funding Company, LLC 0.0 03/12/2026	-7,500,000.00	03/12/2026	-7,500,000.00	7,500,000.00
03/13/2026	20632LCD7	Concord Minutemen Capital Company L.L.C. 0.0 03/13/2026	-7,500,000.00	03/13/2026	-7,500,000.00	7,500,000.00
03/24/2026	3130ARAM3	FEDERAL HOME LOAN BANKS 2.01 03/24/2026	-5,000,000.00	03/24/2026	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-25,500,000.00		-25,500,000.00	25,500,000.00

Transaction Statement

ALL FUNDS								NET REALIZED GAIN/LOSS
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	
MATURITY								
	03/10/2026	03/10/2026	3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026	(5,500,000.00)	5,500,000.00	5,500,000.00	0.00
	03/12/2026	03/12/2026	11042MCC0	Britannia Funding Company, LLC 0.0 03/12/2026	(7,500,000.00)	7,500,000.00	7,500,000.00	0.00
	03/13/2026	03/13/2026	20632LCD7	Concord Minutemen Capital Company L.L.C. 0.0 03/13/2026	(7,500,000.00)	7,500,000.00	7,500,000.00	0.00
	03/24/2026	03/24/2026	3130ARAM3	FEDERAL HOME LOAN BANKS 2.01 03/24/2026	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(25,500,000.00)	25,500,000.00	25,500,000.00	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
ALL FUNDS									
11042MCC0	Britannia Funding Company, LLC 0.0 03/12/2026	7,500,000.00	7,434,833.33	(65,166.67)	7,442,979.16	57,020.84	0.00	65,166.67	0.00
22533UFJ7	CREDIT AGR NY 06/18/26	5,000,000.00	4,905,808.34	(94,191.66)	4,910,597.75	47,894.06	4,958,491.81	52,683.47	(41,508.19)
20632LCD7	Concord Minutemen Capital Company L.L.C. 0.0 03/13/2026	7,500,000.00	7,434,187.50	(65,812.50)	7,442,312.50	57,687.50	0.00	65,812.50	0.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 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)	4,999,925.57	8.38	4,999,933.96	103.96	(66.04)
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	3,000,000.00	2,944,470.00	(55,530.00)	2,969,288.18	2,777.95	2,972,066.14	27,596.14	(27,933.86)
3130ARAM3	FEDERAL HOME LOAN BANKS 2.01 03/24/2026	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	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	6,031,848.20	(4,048.50)	6,027,799.70	(54,220.30)	27,799.70
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,022,163.45	22,163.45	5,011,175.63	(1,130.12)	5,010,045.51	(12,117.94)	10,045.51
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,996,284.20	(3,715.80)	2,999,113.18	315.47	2,999,428.65	3,144.45	(571.35)
83369CFN9	SOCIETE GENERALE 06/22/26	5,000,000.00	4,904,702.78	(95,297.22)	4,909,938.89	47,125.00	4,957,063.89	52,361.11	(42,936.11)
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,224,140.63	(275,859.37)	5,463,936.60	15,382.49	5,479,319.09	255,178.46	(20,680.91)
91282CES6	US TREASURY 2.750 05/31/29	3,575,000.00	3,471,799.80	(103,200.20)	3,480,519.88	6,824.41	3,487,344.28	15,544.48	(87,655.72)
91282CLL3	US TREASURY 3.375 09/15/27	5,000,000.00	4,895,507.81	(104,492.19)	4,931,800.48	9,868.10	4,941,668.58	46,160.77	(58,331.42)
91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	4,987,612.50	(82,387.50)	4,999,212.51	4,110.24	5,003,322.76	15,710.26	(66,677.25)
91282CNV9	US TREASURY 3.625 08/31/27	4,980,000.00	4,992,255.47	12,255.47	4,990,332.04	(1,531.93)	4,988,800.11	(3,455.36)	8,800.11
91282CLK5	US TREASURY 3.625 08/31/29	3,495,000.00	3,499,368.75	4,368.75	3,499,022.98	(270.60)	3,498,752.37	(616.38)	3,752.37
91282CNX5	US TREASURY 3.625 08/31/30	3,000,000.00	2,997,656.25	(2,343.75)	2,997,804.51	116.03	2,997,920.53	264.28	(2,079.47)
91282CND9	US TREASURY 3.750 05/15/28	4,905,000.00	4,940,446.29	35,446.29	4,936,350.76	(3,261.93)	4,933,088.83	(7,357.46)	28,088.83
91282CHF1	US TREASURY 3.750 05/31/30	3,750,000.00	3,714,257.81	(35,742.19)	3,717,376.39	1,822.55	3,719,198.94	4,941.13	(30,801.06)
91282CNN7	US TREASURY 3.875 07/31/30	3,750,000.00	3,734,619.14	(15,380.86)	3,735,916.32	758.09	3,736,674.41	2,055.27	(13,325.59)
91282CFZ9	US TREASURY 3.875 11/30/27	4,905,000.00	4,946,194.34	41,194.34	4,940,454.56	(4,571.51)	4,935,883.06	(10,311.28)	30,883.06
91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	2,477,050.78	(22,949.22)	2,480,160.66	1,249.50	2,481,410.16	4,359.38	(18,589.84)
91282CJW2	US TREASURY 4.000 01/31/29	5,000,000.00	4,945,898.44	(54,101.56)	4,958,189.19	3,341.89	4,961,531.08	15,632.64	(38,468.92)
91282CMG3	US TREASURY 4.250 01/31/30	2,500,000.00	2,492,578.13	(7,421.87)	2,493,879.42	369.45	2,494,248.87	1,670.74	(5,751.13)
91282CMN8	US TREASURY 4.250 02/15/28	4,895,000.00	4,982,957.03	87,957.03	4,971,764.30	(8,914.56)	4,962,849.74	(20,107.29)	67,849.74

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
91282CJN2	US TREASURY 4.375 11/30/28	5,000,000.00	5,013,671.88	13,671.88	5,010,427.87	(882.06)	5,009,545.81	(4,126.07)	9,545.81
91282CKV2	US TREASURY 4.625 06/15/27	5,000,000.00	5,046,093.75	46,093.75	5,028,373.62	(4,818.16)	5,023,555.46	(22,538.29)	23,555.46
TOTAL		140,325,000.00	139,586,408.40	(738,591.60)	139,852,701.15	227,242.59	114,579,943.74	493,535.34	(245,056.26)
GRAND TOTAL		140,325,000.00	139,586,408.40	(738,591.60)	139,852,701.15	227,242.59	114,579,943.74	493,535.34	(245,056.26)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
ALL FUNDS									
22533UFJ7	CREDIT AGR NY 06/18/26	2025-12-23	5,000,000.00	4,905,808.34	0.00	0.00	0.00	0.00	0.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	2022-03-08	5,000,000.00	5,000,000.00	36,097.22	0.00	28,750.00	57,500.00	7,347.22
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	2023-03-10	5,000,000.00	4,999,830.00	67,447.92	0.00	54,687.50	109,375.00	12,760.42
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	2023-10-19	3,000,000.00	2,944,470.00	37,125.00	0.00	33,750.00	67,500.00	3,375.00
3130ARAM3	FEDERAL HOME LOAN BANKS 2.01 03/24/2026	2022-03-24	0.00	0.00	27,079.17	0.00	23,170.83	50,250.00	0.00
3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026	2022-03-10	0.00	0.00	34,764.58	0.00	21,610.42	56,375.00	0.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	2022-03-24	5,000,000.00	5,000,000.00	28,965.28	0.00	26,875.00	53,750.00	2,090.28
3130ATUS4	FHLBANKS 4.250 12/10/27	2022-12-12	6,000,000.00	6,082,020.00	14,875.00	0.00	63,750.00	0.00	78,625.00
3130AWMN7	FHLBANKS 4.375 06/09/28	2023-08-09	5,000,000.00	5,022,163.45	13,368.06	0.00	54,687.50	0.00	68,055.56
3130AXCP1	FHLBANKS 4.875 09/11/26	2023-10-16	3,000,000.00	2,996,284.20	44,687.50	0.00	36,562.50	73,125.00	8,125.00
83369CFN9	SOCIETE GENERALE 06/22/26	2025-12-22	5,000,000.00	4,904,702.78	0.00	0.00	0.00	0.00	0.00
91282CCP4	US TREASURY 0.625 07/31/26	2022-02-28	5,500,000.00	5,224,140.63	14,385.19	0.00	8,499.82	17,187.50	5,697.51
91282CES6	US TREASURY 2.750 05/31/29	2025-09-08	3,575,000.00	3,471,799.80	8,642.86	0.00	24,308.04	0.00	32,950.89
91282CLL3	US TREASURY 3.375 09/15/27	2025-02-04	5,000,000.00	4,895,507.81	50,345.30	0.00	41,825.21	84,375.00	7,795.52
91282CGS4	US TREASURY 3.625 03/31/30	2025-04-22	5,070,000.00	4,987,612.50	46,956.70	0.00	45,439.21	91,893.75	502.15
91282CNV9	US TREASURY 3.625 08/31/27	2025-09-10	4,980,000.00	4,992,255.47	61,338.61	0.00	44,621.72	90,262.50	15,697.83
91282CLK5	US TREASURY 3.625 08/31/29	2025-09-08	3,495,000.00	3,499,368.75	43,047.88	0.00	31,315.85	63,346.88	11,016.85
91282CNX5	US TREASURY 3.625 08/31/30	2025-09-08	3,000,000.00	2,997,656.25	36,950.97	0.00	26,880.55	54,375.00	9,456.52
91282CND9	US TREASURY 3.750 05/15/28	2025-09-10	4,905,000.00	4,940,446.29	23,881.39	0.00	45,730.32	0.00	69,611.71
91282CHF1	US TREASURY 3.750 05/31/30	2025-07-31	3,750,000.00	3,714,257.81	12,362.64	0.00	34,769.92	0.00	47,132.55
91282CNN7	US TREASURY 3.875 07/31/30	2025-07-31	3,750,000.00	3,734,619.14	60,810.12	0.00	35,931.07	72,656.25	24,084.94
91282CFZ9	US TREASURY 3.875 11/30/27	2025-09-10	4,905,000.00	4,946,194.34	16,709.34	0.00	46,995.02	0.00	63,704.36
91282CFY2	US TREASURY 3.875 11/30/29	2025-05-22	2,500,000.00	2,477,050.78	8,516.48	0.00	23,952.61	0.00	32,469.09
91282CJW2	US TREASURY 4.000 01/31/29	2025-02-04	5,000,000.00	4,945,898.44	83,695.65	0.00	49,453.52	100,000.00	33,149.17
91282CMG3	US TREASURY 4.250 01/31/30	2025-02-18	2,500,000.00	2,492,578.13	44,463.32	0.00	26,272.18	53,125.00	17,610.50
91282CMN8	US TREASURY 4.250 02/15/28	2025-09-10	4,895,000.00	4,982,957.03	78,579.38	0.00	51,300.38	104,018.75	25,861.02
91282CJN2	US TREASURY 4.375 11/30/28	2025-02-04	5,000,000.00	5,013,671.88	19,230.77	0.00	54,086.54	0.00	73,317.31

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CKV2	US TREASURY 4.625 06/15/27	2025-02-04	5,000,000.00	5,046,093.75	10,800.14	0.00	57,177.20	0.00	67,977.34
4943564310	Wells Fargo Commercial Checking Account	2026-03-31	2,313,638.43	2,313,638.43	0.00	0.00	0.00	0.00	0.00
TOTAL			117,138,638.43	116,531,026.00	925,126.45	0.00	992,402.91	1,199,115.63	718,413.73

POOLED FUNDS

TEXPOOL	TexPool	2026-03-31	43,922,191.30	43,922,191.30	0.00	0.00	210,625.75	210,625.75	0.00
TEXPRIME	TexPool Prime	2026-03-31	53,119,318.15	53,119,318.15	0.00	0.00	498,312.55	498,312.55	0.00
TOTAL			97,041,509.45	97,041,509.45	0.00	0.00	708,938.30	708,938.30	0.00

GRAND TOTAL			214,180,147.88	213,572,535.45	925,126.45	0.00	1,701,341.21	1,908,053.93	718,413.73
-------------	--	--	----------------	----------------	------------	------	--------------	--------------	------------



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
ALL FUNDS											
11042MCC0	Britannia Funding Company, LLC 0.0 03/12/2026	0.00	7,442,979.16	0.00	03/12/2026	0.00	3.94	0.00	57,020.84	0.00	57,020.84
20632LCD7	Concord Minutemen Capital Com- pany L.L.C. 0.0 03/13/2026	0.00	7,442,312.50	0.00	03/13/2026	0.00	3.93	0.00	57,687.50	0.00	57,687.50
22533UFJ7	CREDIT AGR NY 06/18/26	5,000,000.00	4,910,597.75	4,958,491.81	06/18/2026	0.00	3.91	0.00	47,894.06	0.00	47,894.06
3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026	0.00	5,500,000.00	0.00	03/10/2026	2.05	2.05	21,610.42	0.00	0.00	21,610.42
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	FEDERAL HOME LOAN BANKS 2.01 03/24/2026	0.00	5,000,000.00	0.00	03/24/2026	2.01	2.01	23,170.83	0.00	0.00	23,170.83
3130ATUS4	FHLBANKS 4.250 12/10/27	6,000,000.00	6,031,848.20	6,027,799.70	12/10/2027	4.25	3.94	63,750.00	(4,048.50)	0.00	59,701.50
3130AWMN7	FHLBANKS 4.375 06/09/28	5,000,000.00	5,011,175.63	5,010,045.51	06/09/2028	4.38	4.27	54,687.50	(1,130.12)	0.00	53,557.38
3130AXCP1	FHLBANKS 4.875 09/11/26	3,000,000.00	2,999,113.18	2,999,428.65	09/11/2026	4.88	4.92	36,562.50	315.47	0.00	36,877.97
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	5,000,000.00	4,999,925.57	4,999,933.96	03/10/2028	4.38	4.38	54,687.50	8.38	0.00	54,695.88
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	3,000,000.00	2,969,288.18	2,972,066.14	09/22/2028	4.50	4.93	33,750.00	2,777.95	0.00	36,527.95
31422XVA7	FARMER MAC 2.300 03/08/27 '26 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	2,313,638.43	1,756,601.46	2,313,638.43	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
83369CFN9	SOCIETE GENERALE 06/22/26	5,000,000.00	4,909,938.89	4,957,063.89	06/22/2026	0.00	3.84	0.00	47,125.00	0.00	47,125.00
91282CCP4	US TREASURY 0.625 07/31/26	5,500,000.00	5,463,936.60	5,479,319.09	07/31/2026	0.63	1.81	8,499.82	15,382.49	0.00	23,882.32
91282CES6	US TREASURY 2.750 05/31/29	3,575,000.00	3,480,519.88	3,487,344.28	05/31/2029	2.75	3.58	24,308.04	6,824.41	0.00	31,132.44
91282CFY2	US TREASURY 3.875 11/30/29	2,500,000.00	2,480,160.66	2,481,410.16	11/30/2029	3.88	4.10	23,952.61	1,249.50	0.00	25,202.11
91282CFZ9	US TREASURY 3.875 11/30/27	4,905,000.00	4,940,454.56	4,935,883.06	11/30/2027	3.88	3.48	46,995.02	(4,571.51)	0.00	42,423.52
91282CGS4	US TREASURY 3.625 03/31/30	5,070,000.00	4,999,212.51	5,003,322.76	03/31/2030	3.63	3.99	45,439.21	4,110.24	0.00	49,549.45
91282CHF1	US TREASURY 3.750 05/31/30	3,750,000.00	3,717,376.39	3,719,198.94	05/31/2030	3.75	3.97	34,769.92	1,822.55	0.00	36,592.47
91282CJN2	US TREASURY 4.375 11/30/28	5,000,000.00	5,010,427.87	5,009,545.81	11/30/2028	4.38	4.30	54,086.54	(882.06)	0.00	53,204.48
91282CJW2	US TREASURY 4.000 01/31/29	5,000,000.00	4,958,189.19	4,961,531.08	01/31/2029	4.00	4.30	49,453.52	3,341.89	0.00	52,795.41
91282CKV2	US TREASURY 4.625 06/15/27	5,000,000.00	5,028,373.62	5,023,555.46	06/15/2027	4.63	4.21	57,177.20	(4,818.16)	0.00	52,359.04
91282CLK5	US TREASURY 3.625 08/31/29	3,495,000.00	3,499,022.98	3,498,752.37	08/31/2029	3.63	3.59	31,315.85	(270.60)	0.00	31,045.25
91282CLL3	US TREASURY 3.375 09/15/27	5,000,000.00	4,931,800.48	4,941,668.58	09/15/2027	3.38	4.23	41,825.21	9,868.10	0.00	51,693.31



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
91282CMG3	US TREASURY 4.250 01/31/30	2,500,000.00	2,493,879.42	2,494,248.87	01/31/2030	4.25	4.32	26,272.18	369.45	0.00	26,641.63
91282CMN8	US TREASURY 4.250 02/15/28	4,895,000.00	4,971,764.30	4,962,849.74	02/15/2028	4.25	3.47	51,300.38	(8,914.56)	0.00	42,385.82
91282CND9	US TREASURY 3.750 05/15/28	4,905,000.00	4,936,350.76	4,933,088.83	05/15/2028	3.75	3.46	45,730.32	(3,261.93)	0.00	42,468.39
91282CNN7	US TREASURY 3.875 07/31/30	3,750,000.00	3,735,916.32	3,736,674.41	07/31/2030	3.88	3.97	35,931.07	758.09	0.00	36,689.17
91282CNV9	US TREASURY 3.625 08/31/27	4,980,000.00	4,990,332.04	4,988,800.11	08/31/2027	3.63	3.49	44,621.72	(1,531.93)	0.00	43,089.79
91282CNX5	US TREASURY 3.625 08/31/30	3,000,000.00	2,997,804.51	2,997,920.53	08/31/2030	3.63	3.64	26,880.55	116.03	0.00	26,996.58
TOTAL		117,138,638.43	141,609,302.61	116,893,582.17		3.27	3.66	992,402.91	227,242.59	0.00	1,219,645.50
POOLED FUNDS											
TEXPOOL	TexPool	43,922,191.30	15,658,609.46	43,922,191.30	03/31/2026	5.34	3.68	210,625.75	0.00	0.00	210,625.75
TEXPRIME	TexPool Prime	53,119,318.15	52,621,005.60	53,119,318.15	03/31/2026	4.50	3.80	498,312.55	0.00	0.00	498,312.55
TOTAL		97,041,509.45	68,279,615.06	97,041,509.45		4.88	3.75	708,938.30	0.00	0.00	708,938.30
GRAND TOTAL		214,180,147.88	209,888,917.67	213,935,091.62		4.00	3.70	1,701,341.21	227,242.59	0.00	1,928,583.80

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
ALL FUNDS				
MAR 2026				
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2026	Coupon	91,893.75
MAR 2026 TOTAL				91,893.75
MAY 2026				
91282CND9	US TREASURY 3.750 05/15/28	05/15/2026	Coupon	91,968.75
MAY 2026 TOTAL				91,968.75
JUN 2026				
91282CJN2	US TREASURY 4.375 11/30/28	06/01/2026	Coupon	109,375.00
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	Coupon	70,312.50
91282CES6	US TREASURY 2.750 05/31/29	06/01/2026	Coupon	49,156.25
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2026	Coupon	48,437.50
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	95,034.38
3130AWMN7	FHLBANKS 4.375 06/09/28	06/09/2026	Coupon	109,375.00
3130ATUS4	FHLBANKS 4.250 12/10/27	06/10/2026	Coupon	127,500.00
91282CKV2	US TREASURY 4.625 06/15/27	06/15/2026	Coupon	115,625.00
22533UFJ7	CREDIT AGR NY 06/18/26	06/18/2026	Final Maturity	5,000,000.00
83369CFN9	SOCIETE GENERALE 06/22/26	06/22/2026	Final Maturity	5,000,000.00
JUN 2026 TOTAL				10,724,815.63
JUL 2026				
91282CNN7	US TREASURY 3.875 07/31/30	07/31/2026	Coupon	72,656.25
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	Final Maturity	5,500,000.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	Coupon	100,000.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	Coupon	17,187.50
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	Coupon	53,125.00

Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JUL 2026 TOTAL				5,742,968.75
AUG 2026				
91282CMN8	US TREASURY 4.250 02/15/28	08/17/2026	Coupon	104,018.75
91282CNV9	US TREASURY 3.625 08/31/27	08/31/2026	Coupon	90,262.50
91282CNX5	US TREASURY 3.625 08/31/30	08/31/2026	Coupon	54,375.00
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	Coupon	63,346.88
AUG 2026 TOTAL				312,003.13
SEP 2026				
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN	09/08/2026	Coupon	57,500.00
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28	09/10/2026	Coupon	109,375.00
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2026	Final Maturity	3,000,000.00
3130AXCP1	FHLBANKS 4.875 09/11/26	09/11/2026	Coupon	73,125.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	Coupon	84,375.00
3133EPWK7	FED FARM CR BNKS 4.500 09/22/28	09/22/2026	Coupon	67,500.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25	09/24/2026	Coupon	53,750.00
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	Coupon	91,893.75
SEP 2026 TOTAL				3,537,518.75
NOV 2026				
91282CND9	US TREASURY 3.750 05/15/28	11/16/2026	Coupon	91,968.75
91282CJN2	US TREASURY 4.375 11/30/28	11/30/2026	Coupon	109,375.00
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	Coupon	70,312.50
91282CES6	US TREASURY 2.750 05/31/29	11/30/2026	Coupon	49,156.25
91282CFY2	US TREASURY 3.875 11/30/29	11/30/2026	Coupon	48,437.50
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	Coupon	95,034.38
NOV 2026 TOTAL				464,284.38

Projected Cashflows
For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DEC 2026				
3130AWMN7	FHLBANKS 4.375 06/09/28	12/09/2026	Coupon	109,375.00
3130ATUS4	FHLBANKS 4.250 12/10/27	12/10/2026	Coupon	127,500.00
91282CKV2	US TREASURY 4.625 06/15/27	12/15/2026	Coupon	115,625.00
DEC 2026 TOTAL				352,500.00
ALL FUNDS TOTAL				21,317,953.13
GRAND TOTAL				21,317,953.13



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
ALL FUNDS									
3130AR5U1	FEDERAL HOME LOAN BANKS 2.05 03/10/2026 0.00	2.05	02/24/2022 03/10/2026	21,610.42 56,375.00	5,500,000.00 5,481,300.00	0.00	(5,500,000.00)	(5,500,000.00) (5,481,300.00)	0.00 0.00
11042MCC0	Britannia Funding Company, LLC 0.0 03/12/2026 0.00	3.94	12/19/2025 03/12/2026	0.00 0.00	7,442,979.16 7,442,979.16	0.00	(7,500,000.00)	(7,442,979.16) (7,442,979.16)	0.00 0.00
20632LCD7	Concord Minutemen Capital Compa- ny L.L.C. 0.0 03/13/2026 0.00	3.93	12/19/2025 03/13/2026	0.00 0.00	7,442,312.50 7,442,312.50	0.00	(7,500,000.00)	(7,442,312.50) (7,442,312.50)	0.00 0.00
3130ARAM3	FEDERAL HOME LOAN BANKS 2.01 03/24/2026 0.00	2.01	03/04/2022 03/24/2026	23,170.83 50,250.00	5,000,000.00 4,979,400.00	0.00	(5,000,000.00)	(5,000,000.00) (4,979,400.00)	0.00 0.00
4943564310	Wells Fargo Commercial Checking Account 2,313,638.43	0.00	03/31/2026	0.00 0.00	1,756,601.46 1,756,601.46	717,452.64	(160,415.67)	557,036.97 557,036.97	2,313,638.43 2,313,638.43
22533UFJ7	CREDIT AGRI NY 06/18/26 5,000,000.00	3.91	12/19/2025 06/18/2026	0.00 0.00	4,910,597.75 4,910,597.75	0.00	0.00	47,894.06 47,894.06	4,958,491.81 4,958,491.81
83369CFN9	SOCIETE GENERALE 06/22/26 5,000,000.00	3.84	12/19/2025 06/22/2026	0.00 0.00	4,909,938.89 4,909,938.89	0.00	0.00	47,125.00 47,125.00	4,957,063.89 4,957,063.89
91282CCP4	US TREASURY 0.625 07/31/26 5,500,000.00	1.81	02/24/2022 07/31/2026	8,499.82 17,187.50	5,463,936.60 5,407,617.22	0.00	0.00	15,382.49 35,878.87	5,479,319.09 5,443,496.08
3130AXCP1	FHLBANKS 4.875 09/11/26 3,000,000.00	4.92	10/16/2023 09/11/2026	36,562.50 73,125.00	2,999,113.18 3,024,720.00	0.00	0.00	315.47 (10,470.00)	2,999,428.65 3,014,250.00
31422XVA7	FARMER MAC 2.300 03/08/27 '26 MTN 5,000,000.00	2.30	02/24/2022 03/08/2027	28,750.00 57,500.00	5,000,000.00 4,905,450.00	0.00	0.00	0.00 10,300.00	5,000,000.00 4,915,750.00
3130ARAL5	FHLBANKS 2.150 03/24/27 '25 5,000,000.00	2.15	03/04/2022 03/24/2027	26,875.00 53,750.00	5,000,000.00 4,900,850.00	0.00	0.00	0.00 9,050.00	5,000,000.00 4,909,900.00
91282CKV2	US TREASURY 4.625 06/15/27 5,000,000.00	4.21	01/31/2025 06/15/2027	57,177.20 0.00	5,028,373.62 5,080,078.15	0.00	0.00	(4,818.16) (33,203.15)	5,023,555.46 5,046,875.00
91282CNV9	US TREASURY 3.625 08/31/27 4,980,000.00	3.49	09/08/2025 08/31/2027	44,621.72 90,262.50	4,990,332.04 4,990,893.75	0.00	0.00	(1,531.93) (25,289.04)	4,988,800.11 4,965,604.71
91282CLL3	US TREASURY 3.375 09/15/27 5,000,000.00	4.23	01/31/2025 09/15/2027	41,825.21 84,375.00	4,931,800.48 4,991,015.65	0.00	0.00	9,868.10 (23,437.50)	4,941,668.58 4,967,578.15
91282CFZ9	US TREASURY 3.875 11/30/27 4,905,000.00	3.48	09/08/2025 11/30/2027	46,995.02 0.00	4,940,454.56 4,939,871.51	0.00	0.00	(4,571.51) (31,997.47)	4,935,883.06 4,907,874.04
3130ATUS4	FHLBANKS 4.250 12/10/27 6,000,000.00	3.94	11/30/2022 12/10/2027	63,750.00 0.00	6,031,848.20 6,082,380.00	0.00	0.00	(4,048.50) (46,680.00)	6,027,799.70 6,035,700.00
91282CMN8	US TREASURY 4.250 02/15/28 4,895,000.00	3.47	09/08/2025 02/15/2028	51,300.38 104,018.75	4,971,764.30 4,969,954.69	0.00	0.00	(8,914.56) (37,094.90)	4,962,849.74 4,932,859.79
3133EPCX1	FED FARM CR BNKS 4.375 03/10/28 5,000,000.00	4.38	03/06/2023 03/10/2028	54,687.50 109,375.00	4,999,925.57 5,083,000.00	0.00	0.00	8.38 (39,100.00)	4,999,933.96 5,043,900.00



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
91282CND9	US TREASURY 3.750 05/15/28 4,905,000.00	3.46	09/08/2025 05/15/2028	45,730.32 0.00	4,936,350.76 4,931,824.22	0.00	0.00	(3,261.93) (33,721.87)	4,933,088.83 4,898,102.34
3130AWMN7	FHLBANKS 4.375 06/09/28 5,000,000.00	4.27	08/09/2023 06/09/2028	54,687.50 0.00	5,011,175.63 5,091,650.00	0.00	0.00	(1,130.12) (39,900.00)	5,010,045.51 5,051,750.00
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 67,500.00	2,969,288.18 3,068,520.00	0.00	0.00	2,777.95 (26,070.00)	2,972,066.14 3,042,450.00
91282CJN2	US TREASURY 4.375 11/30/28 5,000,000.00	4.30	01/31/2025 11/30/2028	54,086.54 0.00	5,010,427.87 5,113,281.25	0.00	0.00	(882.06) (43,750.00)	5,009,545.81 5,069,531.25
91282CJW2	US TREASURY 4.000 01/31/29 5,000,000.00	4.30	01/31/2025 01/31/2029	49,453.52 100,000.00	4,958,189.19 5,064,062.50	0.00	0.00	3,341.89 (41,015.60)	4,961,531.08 5,023,046.90
91282CES6	US TREASURY 2.750 05/31/29 3,575,000.00	3.58	09/04/2025 05/31/2029	24,308.04 0.00	3,480,519.88 3,479,201.19	0.00	0.00	6,824.41 (19,830.10)	3,487,344.28 3,459,371.09
91282CLK5	US TREASURY 3.625 08/31/29 3,495,000.00	3.59	09/04/2025 08/31/2029	31,315.85 63,346.88	3,499,022.98 3,495,000.00	0.00	0.00	(270.60) (26,485.53)	3,498,752.37 3,468,514.47
91282CFY2	US TREASURY 3.875 11/30/29 2,500,000.00	4.10	05/21/2025 11/30/2029	23,952.61 0.00	2,480,160.66 2,520,898.45	0.00	0.00	1,249.50 (21,289.08)	2,481,410.16 2,499,609.38
91282CMG3	US TREASURY 4.250 01/31/30 2,500,000.00	4.32	02/14/2025 01/31/2030	26,272.18 53,125.00	2,493,879.42 2,555,859.38	0.00	0.00	369.45 (24,414.05)	2,494,248.87 2,531,445.33
91282CGS4	US TREASURY 3.625 03/31/30 5,070,000.00	3.99	04/21/2025 03/31/2030	45,439.21 91,893.75	4,999,212.51 5,060,889.87	0.00	0.00	4,110.24 (42,778.13)	5,003,322.76 5,018,111.74
91282CHF1	US TREASURY 3.750 05/31/30 3,750,000.00	3.97	07/30/2025 05/31/2030	34,769.92 0.00	3,717,376.39 3,759,667.99	0.00	0.00	1,822.55 (32,226.56)	3,719,198.94 3,727,441.43
91282CNN7	US TREASURY 3.875 07/31/30 3,750,000.00	3.97	07/30/2025 07/31/2030	35,931.07 72,656.25	3,735,916.32 3,778,125.00	0.00	0.00	758.09 (34,277.33)	3,736,674.41 3,743,847.68
91282CNX5	US TREASURY 3.625 08/31/30 3,000,000.00	3.64	09/04/2025 08/31/2030	26,880.55 54,375.00	2,997,804.51 2,989,687.50	0.00	0.00	116.03 (26,250.00)	2,997,920.53 2,963,437.50
TOTAL		3.66		992,402.91 1,199,115.63	141,609,302.61 142,207,628.06	717,452.64	(25,660,415.67)	(24,715,720.44) (25,297,987.06)	116,893,582.17 116,909,641.00

POOLED FUNDS									
TEXPRIME	TexPool Prime 53,119,318.15	3.80	03/31/2026	498,312.55 498,312.55	52,621,005.60 52,621,005.60	498,312.55	0.00	498,312.55 498,312.55	53,119,318.15 53,119,318.15
TEXPOOL	TexPool 43,922,191.30	3.68	03/31/2026	210,625.75 210,625.75	15,658,609.46 15,658,609.46	28,845,369.91	(581,788.07)	28,263,581.84 28,263,581.84	43,922,191.30 43,922,191.30
TOTAL		3.75		708,938.30 708,938.30	68,279,615.06 68,279,615.06	29,343,682.46	(581,788.07)	28,761,894.39 28,761,894.39	97,041,509.45 97,041,509.45

GRAND TOTAL		3.70		1,701,341.21 1,908,053.93	209,888,917.67 210,487,243.12	30,061,135.10	(26,242,203.74)	4,046,173.95 3,463,907.33	213,935,091.62 213,951,150.45
--------------------	--	-------------	--	--------------------------------------	--	----------------------	------------------------	--------------------------------------	--

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2026 Meeder Investment Management

meederpublicfunds.com | 866.633.3371

