

CITY OF SAN MARCOS

Quarterly Investment Report

AS OF DECEMBER 31, 2025

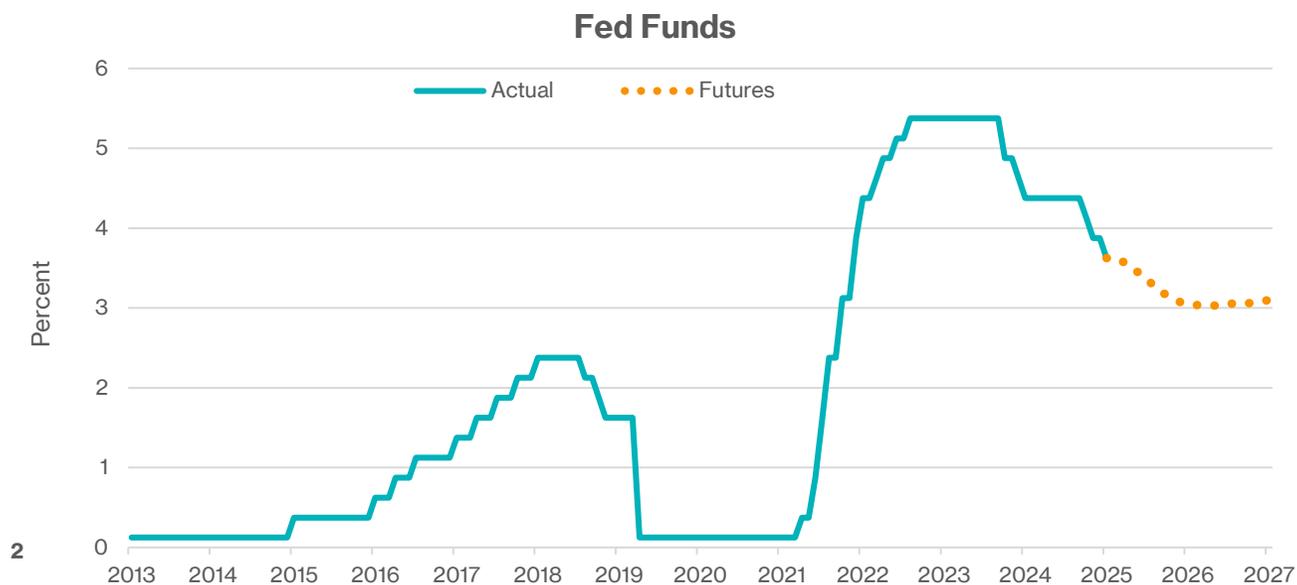


MEEDER

PUBLIC FUNDS

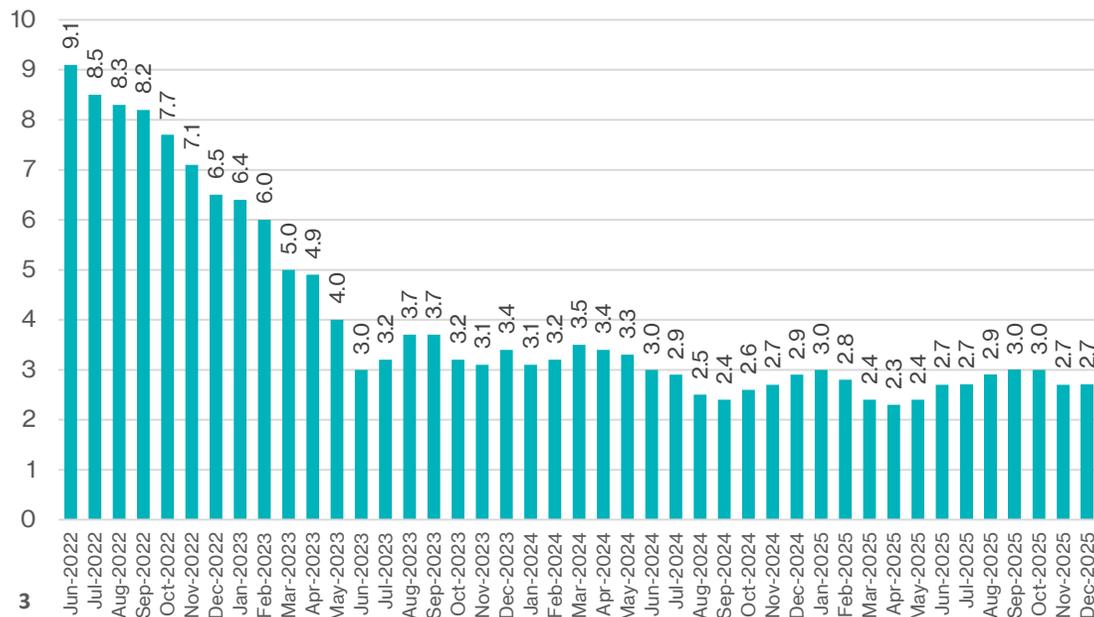
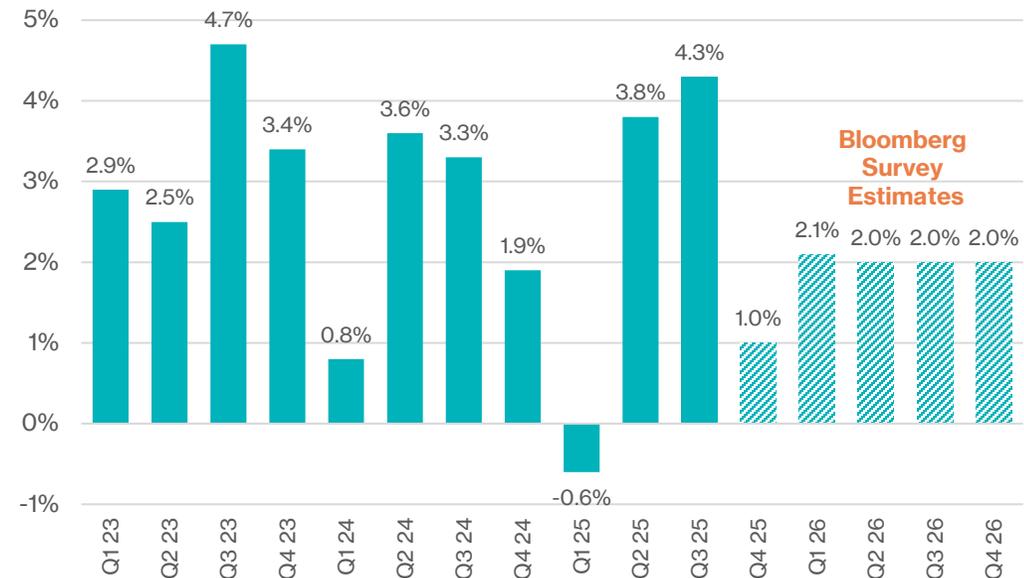
OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate
- Unemployment as of December 2025 (Unadjusted):
 - San Marcos: 3.2%
 - Texas: 3.9%
 - US: 4.4%



- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.

- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

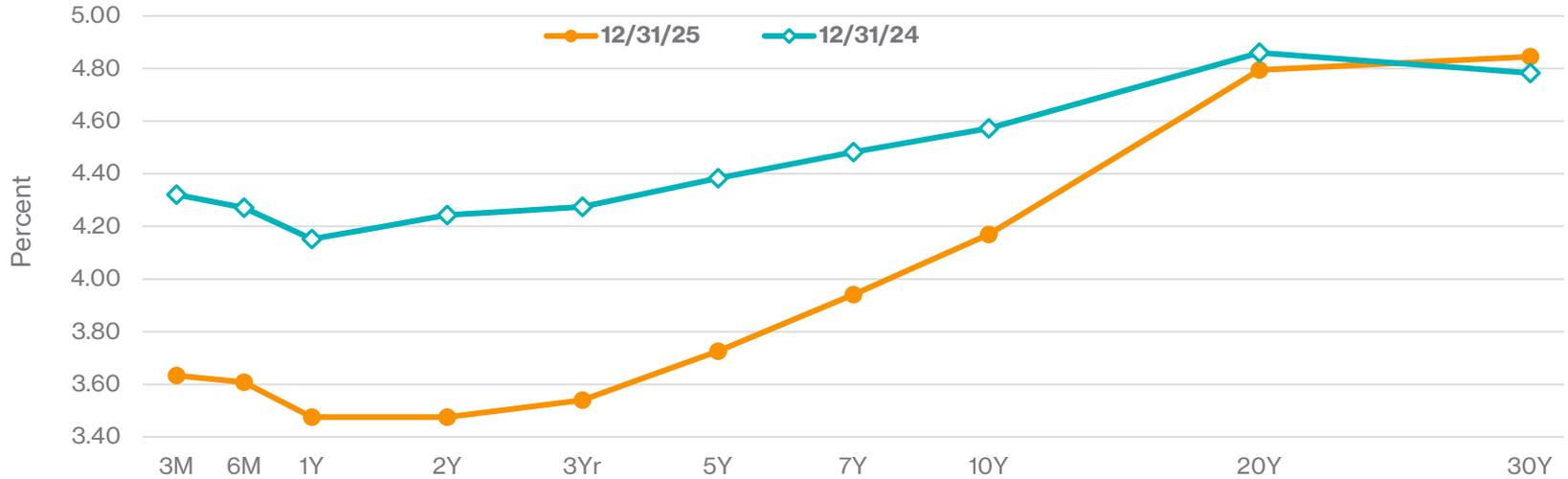
CPI YoY Percent

Real GDP QoQ


SOURCES: BLOOMBERG

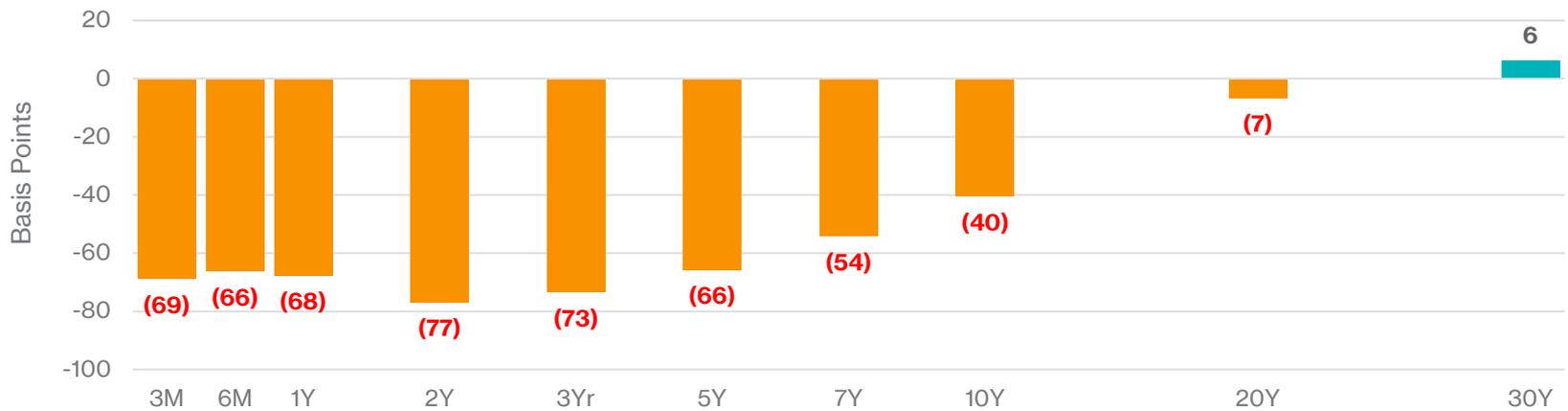
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Statistics

3.85

Weighted Average Yield to Maturity

0.95

Weighted Average Maturity (Years)

0.85

Portfolio Effective Duration (Years)

0.90

Weighted Average Life (Years)

AA+

Average Credit Rating

Portfolio Position

Par Value \$459,959,275

Principal Cost \$458,143,446

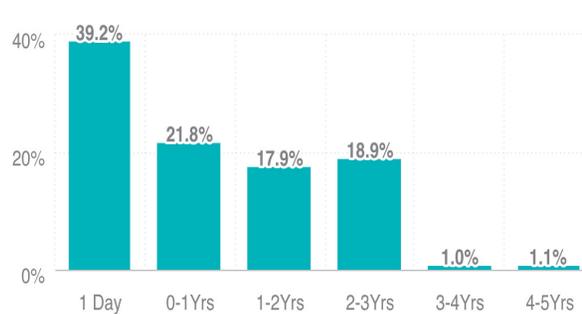
Book Value \$458,463,830

Market Value \$458,606,615

Unrealized Gain/Loss \$142,784

Accrued Interest \$2,132,101

Maturity Distribution



Sector Allocation



● LGIP	35.48%
● U.S. Treasuries	24.10%
● U.S. Agencies	15.45%
● Commercial Paper	11.19%
● Municipal Bonds	10.05%
● Money Market Funds	3.71%
● Bank Deposits	0.02%

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 September 30, 2025

BEGINNING BOOK VALUE	\$463,287,700.69
BEGINNING MARKET VALUE	\$463,234,180.75
INVESTMENT INCOME FOR THE PERIOD	\$4,942,339.01
UNREALIZED GAIN/(LOSS)	-\$53,519.94
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	4.28

Portfolio as of December 31, 2025

ENDING BOOK VALUE	\$458,463,830.22
ENDING MARKET VALUE	\$458,606,614.55
INVESTMENT INCOME FOR THE PERIOD	\$4,823,583.70
UNREALIZED GAIN/(LOSS)	\$142,784.34
CHANGE IN UNREALIZED GAIN/(LOSS)	\$196,304.28
WEIGHTED AVERAGE MATURITY (YEARS)	0.95
WEIGHTED AVERAGE YIELD	3.85

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
Consolidated Cash	118,473,142.18	110,036,498.17	-8,436,644.01	1,155,114.35
Consolidated Cash Reserve	34,954,701.27	35,206,997.69	252,296.42	375,451.81
Enterprise Fund	270,974,482.29	274,327,603.18	3,353,120.89	2,881,852.62
Enterprise Fund Reserve	38,831,855.01	39,035,515.51	203,660.50	411,164.93
TOTAL	463,234,180.75	458,606,614.55	-4,627,566.20	4,823,583.70

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	94,606.00	94,606.00	94,606.00	0.02%	1	0.00
LGIP	162,724,718.57	162,724,718.57	162,724,718.57	35.48%	1	3.97
Money Market Funds	16,999,950.72	16,999,950.72	16,999,950.72	3.71%	1	3.65
Commercial Paper	52,340,000.00	51,321,518.10	51,321,518.10	11.19%	183	3.96
U.S. Treasuries	110,310,000.00	110,507,322.92	110,437,069.61	24.10%	769	3.55
U.S. Agencies	70,850,000.00	70,866,280.50	70,750,232.91	15.45%	457	4.06
Municipal Bonds	46,640,000.00	46,092,217.75	46,135,734.31	10.05%	694	3.77
TOTAL	459,959,275.29	458,606,614.55	458,463,830.22	100.00%	346	3.85
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		591,893.80	591,893.80			
TOTAL CASH AND INVESTMENTS	459,959,275.29	459,198,508.35	459,055,724.02		346	3.85
TOTAL EARNINGS						
	CURRENT QUARTER					
	4,823,583.70					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CONSOLIDATED CASH						
Bank Deposits	1	26,430.00	26,430.00	0.01	0.00	1
LGIP	7	40,556,945.57	40,556,945.57	8.80	4.08	1
Money Market Funds	2	6,015,549.42	6,015,549.42	1.31	3.65	1
Commercial Paper	9	12,540,000.00	12,304,883.64	2.67	3.97	175
U.S. Treasuries	14	28,160,000.00	28,160,577.86	6.18	3.59	758
U.S. Agencies	3	15,000,000.00	14,955,061.08	3.29	4.10	265
Municipal Bonds	12	8,131,000.00	7,926,721.44	1.73	3.73	753
TOTAL	48	110,429,924.99	109,946,169.01	23.99	3.89	305
CONSOLIDATED CASH RESERVE						
LGIP	1	4,811,998.59	4,811,998.59	1.04	3.93	1
Money Market Funds	1	191,124.19	191,124.19	0.04	3.61	1
Commercial Paper	4	5,400,000.00	5,292,357.40	1.15	3.95	187
U.S. Treasuries	6	2,740,000.00	2,725,347.99	0.60	3.56	1,087
U.S. Agencies	6	17,500,000.00	17,507,242.20	3.84	4.02	661
Municipal Bonds	10	4,795,000.00	4,672,846.78	1.02	3.72	955
TOTAL	28	35,438,122.78	35,200,917.15	7.68	3.92	568
ENTERPRISE FUND						
Bank Deposits	1	68,176.00	68,176.00	0.01	0.00	1
LGIP	6	117,355,774.41	117,355,774.41	25.47	3.93	1
Money Market Funds	2	10,599,903.47	10,599,903.47	2.30	3.65	1
Commercial Paper	9	25,800,000.00	25,273,087.39	5.49	3.96	192
U.S. Treasuries	17	74,110,000.00	74,267,927.85	16.24	3.53	745
U.S. Agencies	4	21,000,000.00	20,930,418.01	4.59	4.07	247
Municipal Bonds	17	25,959,000.00	25,770,687.48	5.67	3.84	545
TOTAL	56	274,892,853.88	274,265,974.60	59.82	3.82	290

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ENTERPRISE FUND RESERVE						
Money Market Funds	1	193,373.64	193,373.64	0.04	3.61	1
Commercial Paper	5	8,600,000.00	8,451,189.66	1.83	3.96	162
U.S. Treasuries	10	5,300,000.00	5,283,215.90	1.15	3.56	988
U.S. Agencies	6	17,350,000.00	17,357,511.63	3.81	4.03	669
Municipal Bonds	9	7,755,000.00	7,765,478.62	1.70	3.63	960
TOTAL	31	39,198,373.64	39,050,769.45	8.51	3.87	657
GRAND TOTAL	163	459,959,275.29	458,463,830.22	100.00	3.85	346



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
CONSOLIDATED CASH												
BANK DEPOSITS												
WFCHOICE	Wells Fargo - Choice	12/31/2025 12/31/2025	26,430.00	26,430.00 0.00	26,430.00	0.00		1	1.00 26,430.00	0.00 26,430.00	0.01	NA NA
BANK DEPOSITS TOTAL			26,430.00	26,430.00 0.00	26,430.00	0.00		1	1.00 26,430.00	0.00 26,430.00	0.01	NA
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	22,861.65	22,861.65 0.00	22,861.65	3.94		1	1.00 22,861.65	0.00 22,861.65	0.00	AAA
TXRANGE	Texas Range TexasDAL- LY Fund	12/31/2025 12/31/2025	1,742,356.07	1,742,356.07 0.00	1,742,356.07	3.82		1	1.00 1,742,356.07	0.00 1,742,356.07	0.38	AAA
TEXASFIT	Texas Fixed Income Trust Cash Pool	12/31/2025 12/31/2025	24,609,281.44	24,609,281.44 0.00	24,609,281.44	4.18		1	1.00 24,609,281.44	0.00 24,609,281.44	5.37	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	3,225,863.40	3,225,863.40 0.00	3,225,863.40	3.93		1	1.00 3,225,863.40	0.00 3,225,863.40	0.70	AAA
LOGIC	LOGIC	12/31/2025 12/31/2025	10,918,926.52	10,918,926.52 0.00	10,918,926.52	3.94		1	1.00 10,918,926.52	0.00 10,918,926.52	2.38	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	31,387.60	31,387.60 0.00	31,387.60	3.82		1	1.00 31,387.60	0.00 31,387.60	0.01	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	6,268.89	6,268.89 0.00	6,268.89	3.82		1	1.00 6,268.89	0.00 6,268.89	0.00	AAA
LGIP TOTAL			40,556,945.57	40,556,945.57 0.00	40,556,945.57	4.08		1	1.00 40,556,945.57	0.00 40,556,945.57	8.84	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	12/31/2025 12/31/2025	182,243.04	182,243.04 0.00	182,243.04	3.61		1	1.00 182,243.04	0.00 182,243.04	0.04	AAA AAA
0168MEED	Wells Fargo MM - Sweep	12/31/2025 12/31/2025	5,833,306.38	5,833,306.38 0.00	5,833,306.38	3.65		1	1.00 5,833,306.38	0.00 5,833,306.38	1.27	NA NA
MONEY MARKET FUNDS TOTAL			6,015,549.42	6,015,549.42 0.00	6,015,549.42	3.65		1	1.00 6,015,549.42	0.00 6,015,549.42	1.31	AAA
COMMERCIAL PAPER												
8923A1D73	TOYO CRD PUE RIC 04/07/26	11/03/2025 11/03/2025	1,340,000.00	1,317,787.64 0.00	1,317,787.64	3.91	04/07/2026	97	98.97 1,326,242.67	0.00 1,326,242.67	0.29	P-1 A-1+
22533UDW0	CREDIT AGR NY 04/30/26	10/31/2025 10/31/2025	450,000.00	441,153.62 0.00	441,153.62	3.99	04/30/2026	120	98.71 444,183.87	0.00 444,183.87	0.10	P-1 A-1
62479MDW0	MUFG BANK NY 04/30/26	10/31/2025 10/31/2025	450,000.00	441,108.38 0.00	441,108.38	4.01	04/30/2026	120	98.70 444,154.13	0.00 444,154.13	0.10	P-1 A-1
05970UE46	BANCO SANTANDE 05/04/26	11/03/2025 11/04/2025	1,800,000.00	1,764,524.00 0.00	1,764,524.00	4.00	05/04/2026	124	98.66 1,775,892.00	0.00 1,775,892.00	0.39	P-1 A-1



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
89119BFN1	TD 06/22/26	11/20/2025 11/20/2025	2,000,000.00	1,954,108.88 0.00	1,954,108.88	3.95	06/22/2026	173	98.16 1,963,115.55	0.00 1,963,115.55	0.43	P-1 A-1
62479MGT4	MUFG BANK NY 07/27/26	10/30/2025 10/31/2025	1,350,000.00	1,311,163.13 0.00	1,311,163.13	3.96	07/27/2026	208	97.79 1,320,114.38	0.00 1,320,114.38	0.29	P-1 A-1
22533UGT4	CREDIT AGR NY 07/27/26	10/30/2025 10/31/2025	1,350,000.00	1,311,163.13 0.00	1,311,163.13	3.96	07/27/2026	208	97.79 1,320,114.38	0.00 1,320,114.38	0.29	P-1 A-1
45685RGU5	ING US FUNDING 07/28/26	10/30/2025 10/31/2025	1,800,000.00	1,748,025.00 0.00	1,748,025.00	3.96	07/28/2026	209	97.78 1,759,960.00	0.00 1,759,960.00	0.38	P-1 A-1
63873KHH3	NATIXIS NY 08/17/26	11/20/2025 11/20/2025	2,000,000.00	1,942,100.00 0.00	1,942,100.00	3.98	08/17/2026	229	97.56 1,951,106.67	0.00 1,951,106.67	0.43	P-1 A-1
COMMERCIAL PA- PER TOTAL			12,540,000.00	12,231,133.78 0.00	12,231,133.78	3.97		175	98.13 12,304,883.64	0.00 12,304,883.64	2.68	A+
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/25/2025 11/26/2025	715,000.00	719,329.10 0.00	719,329.10	3.63	11/30/2026	334	100.61 719,357.03	450.28 718,906.75	0.16	Aa1 AA+
91282CME8	US TREASURY 4.250 12/31/26	11/25/2025 11/26/2025	715,000.00	719,775.98 0.00	719,775.98	3.62	12/31/2026	365	100.69 719,943.55	597.41 719,346.14	0.16	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	11/28/2025 12/01/2025	625,000.00	627,832.03 9,442.93	637,274.96	3.58	01/15/2027	380	100.48 628,002.93	385.03 627,617.90	0.14	Aa1 AA+
91282CMP3	US TREASURY 4.125 02/28/27	11/25/2025 11/26/2025	715,000.00	719,803.91 7,088.28	726,892.19	3.57	02/28/2027	424	100.67 719,775.98	348.85 719,427.13	0.16	Aa1 AA+
91282CMY4	US TREASURY 3.750 04/30/27	11/03/2025 11/04/2025	1,140,000.00	1,141,914.84 472.38	1,142,387.22	3.63	04/30/2027	485	100.31 1,143,562.50	1,852.57 1,141,709.93	0.25	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/25/2025 11/26/2025	710,000.00	713,605.47 0.00	713,605.47	3.53	05/31/2027	516	100.51 713,633.20	263.30 713,369.90	0.16	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	11/25/2025 11/26/2025	715,000.00	713,547.66 4,799.59	718,347.25	3.49	09/15/2027	623	99.82 713,715.24	88.12 713,627.12	0.16	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/03/2025 11/04/2025	5,305,000.00	5,295,260.35 2,051.66	5,297,312.01	3.60	10/31/2027	669	100.03 5,306,450.60	10,412.15 5,296,038.45	1.16	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	11/25/2025 11/26/2025	650,000.00	655,103.52 0.00	655,103.52	3.47	11/30/2027	699	100.71 654,621.10	(232.11) 654,853.21	0.14	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	11/03/2025 11/04/2025	4,805,000.00	4,795,615.26 43,871.74	4,839,487.00	3.59	01/31/2028	761	100.02 4,805,750.78	9,470.10 4,796,280.68	1.05	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	11/03/2025 11/04/2025	3,750,000.00	3,741,796.88 1,450.28	3,743,247.16	3.59	04/30/2028	851	99.98 3,749,414.06	7,093.19 3,742,320.87	0.82	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	11/25/2025 11/26/2025	1,000,000.00	1,010,507.81 0.00	1,010,507.81	3.44	06/15/2028	897	100.85 1,008,515.63	(1,586.30) 1,010,101.93	0.22	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	11/03/2025 11/04/2025	4,250,000.00	4,252,324.22 33,910.50	4,286,234.72	3.60	08/15/2028	958	100.26 4,260,957.05	8,765.65 4,252,191.41	0.93	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	11/05/2025 11/06/2025	3,065,000.00	3,054,224.59 6,483.65	3,060,708.24	3.63	10/15/2028	1,019	99.91 3,062,126.56	7,340.13 3,054,786.44	0.67	Aa1 AA+
U.S. TREASURIES TOTAL			28,160,000.00	28,160,641.62 109,571.01	28,270,212.63	3.59		758	100.16 28,205,826.22	45,248.36 28,160,577.86	6.15	AA+
U.S. AGENCIES												



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
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	06/14/2024 06/14/2024	5,000,000.00	5,034,593.91 0.00	5,034,593.91	4.22	04/01/2026	91	100.23 5,011,700.00	6,946.64 5,004,753.36	1.09	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/25/2025 03/25/2025	5,000,000.00	4,843,930.52 0.00	4,843,930.52	4.05	09/24/2026	267	98.78 4,938,850.00	14,744.85 4,924,105.15	1.08	Aa1 AA+
3130AVBC5	FHLBANKS 4.500 03/12/27	03/20/2025 03/20/2025	5,000,000.00	5,043,430.00 0.00	5,043,430.00	4.04	03/12/2027	436	101.09 5,054,250.00	28,047.43 5,026,202.57	1.10	Aa1 AA+
U.S. AGENCIES TOTAL			15,000,000.00	14,921,954.43 0.00	14,921,954.43	4.10		265	100.04 15,004,800.00	49,738.92 14,955,061.08	3.27	AA+
MUNICIPAL BONDS												
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	11/24/2025 11/25/2025	720,000.00	715,680.00 0.00	715,680.00	3.65	06/01/2027	517	99.50 716,365.44	396.40 715,969.04	0.16	Aa3 AA-
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	11/03/2025 11/04/2025	1,111,000.00	1,074,214.79 6,472.04	1,080,686.83	3.78	07/01/2027	547	97.01 1,077,809.99	62.84 1,077,747.14	0.24	Aa2 AA
64966SQH2	NEW YORK CITY 3.930 08/01/27	10/30/2025 10/31/2025	1,000,000.00	1,003,360.00 7,860.00	1,011,220.00	3.73	08/01/2027	578	100.31 1,003,102.00	68.01 1,003,033.99	0.22	Aa2 AA
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	10/30/2025 10/31/2025	445,000.00	430,760.00 741.67	431,501.67	3.75	10/01/2027	639	97.12 432,204.03	182.77 432,021.26	0.09	Aaa AAA
60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	11/24/2025 11/25/2025	500,000.00	505,105.00 0.00	505,105.00	3.86	12/01/2027	700	100.82 504,085.50	(762.86) 504,848.36	0.11	Aa1 NA
64979IPT1	NEW YORK ST 2.450 02/15/28	11/03/2025 11/04/2025	945,000.00	918,218.70 5,080.69	923,299.39	3.76	02/15/2028	776	97.56 921,946.73	1,863.30 920,083.42	0.20	Aa1 AA+
64990FB45	NEW YORK ST DORM AUTH ST PE 1.802 03/15/28	11/21/2025 11/24/2025	475,000.00	455,050.00 1,640.57	456,690.57	3.72	03/15/2028	805	96.12 456,570.95	620.59 455,950.36	0.10	NA AA+
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	11/03/2025 11/13/2025	500,000.00	499,345.00 0.00	499,345.00	3.71	05/15/2028	866	99.79 498,933.50	(446.61) 499,380.11	0.11	Aaa AAA
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	11/24/2025 11/25/2025	500,000.00	475,465.00 2,991.81	478,456.81	3.62	07/15/2028	927	95.04 475,217.00	(1,190.67) 476,407.67	0.10	NA AA
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	11/24/2025 11/25/2025	500,000.00	467,210.00 1,318.33	468,528.33	3.64	09/01/2028	975	93.35 466,749.00	(1,661.03) 468,410.03	0.10	Aa1 AA+
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	10/30/2025 10/31/2025	970,000.00	938,261.60 2,062.06	940,323.66	3.75	10/01/2028	1,005	96.59 936,947.25	(3,160.30) 940,107.55	0.20	Aa3 AA
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	10/30/2025 11/03/2025	465,000.00	430,924.80 29.09	430,953.89	3.74	11/01/2028	1,036	92.93 432,131.94	(630.55) 432,762.49	0.09	Aa1 AA+
MUNICIPAL BONDS TOTAL			8,131,000.00	7,913,594.89 28,196.26	7,941,791.15	3.73		753	97.48 7,922,063.32	(4,658.12) 7,926,721.44	1.73	AA
CONSOLIDATED CASH TOTAL			110,429,924.99	109,826,249.71 137,767.27	109,964,016.98	3.89		305	110,036,498.17	90,329.16 109,946,169.01	23.99	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
CONSOLIDATED CASH RESERVE												
LGIP												
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	4,811,998.59	4,811,998.59 0.00	4,811,998.59	3.93		1	1.00 4,811,998.59	0.00 4,811,998.59	1.05	AAA
LGIP TOTAL			4,811,998.59	4,811,998.59 0.00	4,811,998.59	3.93		1	1.00 4,811,998.59	0.00 4,811,998.59	1.05	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	12/31/2025 12/31/2025	191,124.19	191,124.19 0.00	191,124.19	3.61		1	1.00 191,124.19	0.00 191,124.19	0.04	AAA AAA
MONEY MARKET FUNDS TOTAL			191,124.19	191,124.19 0.00	191,124.19	3.61		1	1.00 191,124.19	0.00 191,124.19	0.04	AAA
COMMERCIAL PAPER												
05970UE46	BANCO SANTANDE 05/04/26	11/21/2025 11/21/2025	1,000,000.00	982,370.00 0.00	982,370.00	3.94	05/04/2026	124	98.68 986,777.50	0.00 986,777.50	0.22	P-1 A-1
89119BFN1	TD 06/22/26	11/20/2025 11/20/2025	1,500,000.00	1,465,581.68 0.00	1,465,581.68	3.95	06/22/2026	173	98.16 1,472,336.68	0.00 1,472,336.68	0.32	P-1 A-1
62479MGN7	MUFG BANK NY 07/22/26	11/21/2025 11/21/2025	1,400,000.00	1,363,806.50 0.00	1,363,806.50	3.93	07/22/2026	203	97.85 1,369,913.22	0.00 1,369,913.22	0.30	P-1 A-1
63873KHH3	NATIXIS NY 08/17/26	11/20/2025 11/20/2025	1,500,000.00	1,456,575.00 0.00	1,456,575.00	3.98	08/17/2026	229	97.56 1,463,330.00	0.00 1,463,330.00	0.32	P-1 A-1
COMMERCIAL PAPER TOTAL			5,400,000.00	5,268,333.18 0.00	5,268,333.18	3.95		187	98.01 5,292,357.40	0.00 5,292,357.40	1.15	A-1
U.S. TREASURIES												
91282CJP7	US TREASURY 4.375 12/15/26	11/28/2025 12/01/2025	390,000.00	393,016.41 0.00	393,016.41	3.61	12/15/2026	349	100.78 393,031.64	261.96 392,769.69	0.09	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	11/28/2025 12/01/2025	400,000.00	401,812.50 6,043.48	407,855.98	3.58	01/15/2027	380	100.48 401,921.88	246.42 401,675.46	0.09	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	11/24/2025 11/25/2025	460,000.00	447,655.47 3,346.88	451,002.35	3.51	02/15/2029	1,142	97.23 447,242.19	(801.01) 448,043.20	0.10	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	11/24/2025 11/25/2025	460,000.00	450,368.75 913.33	451,282.08	3.53	04/30/2029	1,216	97.79 449,829.69	(823.69) 450,653.38	0.10	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	11/24/2025 11/25/2025	515,000.00	513,692.38 5,730.77	519,423.15	3.57	01/31/2030	1,492	99.44 512,103.13	(1,620.92) 513,724.04	0.11	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	11/24/2025 11/25/2025	515,000.00	518,560.74 0.00	518,560.74	3.58	06/30/2030	1,642	100.26 516,327.74	(2,154.49) 518,482.23	0.11	Aa1 AA+
U.S. TREASURIES TOTAL			2,740,000.00	2,725,106.25 16,034.46	2,741,140.71	3.56		1,088	99.30 2,720,456.26	(4,891.73) 2,725,347.99	0.59	AA+
U.S. AGENCIES												



Position Statement

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3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/10/2024 09/10/2024	2,600,000.00	2,610,802.96 0.00	2,610,802.96	3.65	09/03/2026	246	100.16 2,604,186.00	520.18 2,603,665.82	0.57	Aa1 AA+
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/19/2024 09/19/2024	2,600,000.00	2,599,355.06 0.00	2,599,355.06	3.64	09/04/2026	247	99.99 2,599,766.00	(117.9) 2,599,777.79	0.57	Aa1 AA+
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	01/16/2025 01/16/2025	4,000,000.00	4,000,307.11 0.00	4,000,307.11	4.33	12/23/2027	722	100.37 4,014,600.00	14,444.92 4,000,155.08	0.88	Aa1 AA+
3134HBF1G	FREDDIE MAC 4.110 03/24/28 '27 MTN	03/27/2025 03/27/2025	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.11	03/24/2028	814	100.21 5,010,450.00	10,450.00 5,000,000.00	1.09	Aa1 AA+
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	08/04/2025 08/04/2025	3,000,000.00	3,002,115.00 21,855.00	3,023,970.00	4.16	07/28/2028	940	99.89 2,996,640.00	(4,592.27) 3,001,232.27	0.65	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	11/21/2025 11/24/2025	300,000.00	302,466.00 3,422.92	305,888.92	3.68	08/01/2030	1,674	100.39 301,167.00	(1,244.23) 302,411.23	0.07	Aa1 AA+
U.S. AGENCIES TOTAL			17,500,000.00	17,515,046.13 25,277.92	17,540,324.05	4.02		661	100.15 17,526,809.00	19,566.80 17,507,242.20	3.82	AA+
MUNICIPAL BONDS												
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	11/24/2025 11/25/2025	600,000.00	600,912.00 377.80	601,289.80	3.66	04/01/2027	456	100.16 600,981.00	137.59 600,843.41	0.13	Aaa NA
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	11/24/2025 11/25/2025	585,000.00	581,490.00 0.00	581,490.00	3.65	06/01/2027	517	99.50 582,046.92	322.07 581,724.85	0.13	Aa3 AA-
074561RD5	BEAUMONT TEX WTRWKS & SWR S 2.650 09/01/27	11/21/2025 11/24/2025	465,000.00	455,700.00 2,841.02	458,541.02	3.83	09/01/2027	609	98.11 456,221.73	(25.33) 456,247.06	0.10	NA AA
64966SRQ1	NEW YORK CITY 3.821 10/01/27	11/24/2025 11/25/2025	585,000.00	586,643.85 1,986.92	588,630.77	3.66	10/01/2027	639	100.18 586,075.82	(477.93) 586,553.74	0.13	Aa2 AA
650367NY7	NEWARK N J 4.000 11/01/27	11/21/2025 11/24/2025	220,000.00	220,915.20 562.22	221,477.42	3.77	11/01/2027	670	100.16 220,353.54	(512.47) 220,866.01	0.05	A1 AA
495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	11/21/2025 11/24/2025	555,000.00	516,150.00 0.00	516,150.00	3.62	12/01/2028	1,066	92.94 515,840.87	(1,647.58) 517,488.44	0.11	Aaa AA+
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	11/21/2025 11/24/2025	515,000.00	515,355.35 6,955.38	522,310.73	3.75	07/15/2029	1,292	99.78 513,883.48	(1,461.71) 515,345.19	0.11	Aa1 NA
882724RE9	TEXAS STATE 2.326 10/01/29	11/21/2025 11/24/2025	330,000.00	313,731.00 1,130.05	314,861.05	3.71	10/01/2029	1,370	95.24 314,284.74	114.35 314,170.39	0.07	Aaa AAA
072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	11/21/2025 11/24/2025	500,000.00	462,990.00 1,486.21	464,476.21	3.88	04/01/2030	1,552	92.44 462,201.00	(1,674.07) 463,875.07	0.10	Aa3 AA
882724RF6	TEXAS STATE 2.426 10/01/30	11/24/2025 11/25/2025	440,000.00	415,214.80 1,601.16	416,815.96	3.71	10/01/2030	1,735	93.72 412,363.16	(3,369.46) 415,732.62	0.09	Aaa AAA
MUNICIPAL BONDS TOTAL			4,795,000.00	4,669,102.20 16,940.76	4,686,042.96	3.72		955	97.37 4,664,252.25	(8,594.53) 4,672,846.78	1.02	AA
CONSOLIDATED CASH RESERVE TOTAL			35,438,122.78	35,180,710.54 58,253.14	35,238,963.68	3.92		568	35,206,997.69	6,080.54 35,200,917.15	7.68	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
ENTERPRISE FUND												
BANK DEPOSITS												
WFCHOICE	Wells Fargo - Choice	12/31/2025 12/31/2025	68,176.00	68,176.00 0.00	68,176.00	0.00		1	1.00 68,176.00	0.00 68,176.00	0.01	NA NA
BANK DEPOSITS TOTAL			68,176.00	68,176.00 0.00	68,176.00	0.00		1	1.00 68,176.00	0.00 68,176.00	0.01	NA
LGIP												
TXRANGE	Texas Range TexasDAL- LY Fund	12/31/2025 12/31/2025	4,659,576.68	4,659,576.68 0.00	4,659,576.68	3.82		1	1.00 4,659,576.68	0.00 4,659,576.68	1.02	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	24,739.09	24,739.09 0.00	24,739.09	3.94		1	1.00 24,739.09	0.00 24,739.09	0.01	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	35,758.82	35,758.82 0.00	35,758.82	3.82		1	1.00 35,758.82	0.00 35,758.82	0.01	AAA
LOGIC	LOGIC	12/31/2025 12/31/2025	98,641,076.58	98,641,076.58 0.00	98,641,076.58	3.94		1	1.00 98,641,076.58	0.00 98,641,076.58	21.51	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	13,922,131.44	13,922,131.44 0.00	13,922,131.44	3.93		1	1.00 13,922,131.44	0.00 13,922,131.44	3.04	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	72,491.80	72,491.80 0.00	72,491.80	3.82		1	1.00 72,491.80	0.00 72,491.80	0.02	AAA
LGIP TOTAL			117,355,774.41	117,355,774.41 0.00	117,355,774.41	3.93		1	1.00 117,355,774.41	0.00 117,355,774.41	25.59	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM;Y	12/31/2025 12/31/2025	224,993.73	224,993.73 0.00	224,993.73	3.61		1	1.00 224,993.73	0.00 224,993.73	0.05	AAA AAA
0226MEED	Wells Fargo MM - Sweep	12/31/2025 12/31/2025	10,374,909.74	10,374,909.74 0.00	10,374,909.74	3.65		1	1.00 10,374,909.74	0.00 10,374,909.74	2.26	NA NA
MONEY MARKET FUNDS TOTAL			10,599,903.47	10,599,903.47 0.00	10,599,903.47	3.65		1	1.00 10,599,903.47	0.00 10,599,903.47	2.31	AAA
COMMERCIAL PAPER												
62479MDW0	MUFG BANK NY 04/30/26	10/31/2025 10/31/2025	1,000,000.00	980,240.83 0.00	980,240.83	4.01	04/30/2026	120	98.70 987,009.16	0.00 987,009.16	0.22	P-1 A-1
22533UDW0	CREDIT AGR NY 04/30/26	10/31/2025 10/31/2025	1,000,000.00	980,341.39 0.00	980,341.39	3.99	04/30/2026	120	98.71 987,075.28	0.00 987,075.28	0.22	P-1 A-1
05970UE46	BANCO SANTANDE 05/04/26	11/03/2025 11/04/2025	2,000,000.00	1,960,582.22 0.00	1,960,582.22	4.00	05/04/2026	124	98.66 1,973,213.33	0.00 1,973,213.33	0.43	P-1 A-1
89119BFN1	TD 06/22/26	11/20/2025 11/20/2025	7,200,000.00	7,034,791.97 0.00	7,034,791.97	3.95	06/22/2026	173	98.16 7,067,215.98	0.00 7,067,215.98	1.54	P-1 A-1



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
22533UGT4	CREDIT AGR NY 07/27/26	10/30/2025 10/31/2025	1,250,000.00	1,214,039.93 0.00	1,214,039.93	3.96	07/27/2026	208	97.79 1,222,328.12	0.00 1,222,328.12	0.27	P-1 A-1
62479MGT4	MUFG BANK NY 07/27/26	10/30/2025 10/31/2025	1,250,000.00	1,214,039.93 0.00	1,214,039.93	3.96	07/27/2026	208	97.79 1,222,328.12	0.00 1,222,328.12	0.27	P-1 A-1
45685RGU5	ING US FUNDING 07/28/26	10/30/2025 10/31/2025	2,250,000.00	2,185,031.25 0.00	2,185,031.25	3.96	07/28/2026	209	97.78 2,199,950.00	0.00 2,199,950.00	0.48	P-1 A-1
63307MH77	NATL BK CANADA 08/07/26	12/19/2025 12/19/2025	2,650,000.00	2,586,404.42 0.00	2,586,404.42	3.83	08/07/2026	219	97.74 2,589,983.39	0.00 2,589,983.39	0.56	P-1 A-1
63873KHH3	NATIXIS NY 08/17/26	11/20/2025 11/20/2025	7,200,000.00	6,991,560.00 0.00	6,991,560.00	3.98	08/17/2026	229	97.56 7,023,984.00	0.00 7,023,984.00	1.53	P-1 A-1
COMMERCIAL PA- PER TOTAL			25,800,000.00	25,147,031.94 0.00	25,147,031.94	3.96		192	97.96 25,273,087.39	0.00 25,273,087.39	5.51	A-1
U.S. TREASURIES												
91282CJT9	US TREASURY 4.000 01/15/27	11/28/2025 12/01/2025	2,800,000.00	2,812,687.50 42,304.35	2,854,991.85	3.58	01/15/2027	380	100.48 2,813,453.13	1,724.93 2,811,728.20	0.61	Aa1 AA+
91282CMY4	US TREASURY 3.750 04/30/27	11/03/2025 11/04/2025	5,010,000.00	5,018,415.25 2,075.96	5,020,491.21	3.63	04/30/2027	485	100.31 5,025,656.25	8,141.52 5,017,514.73	1.10	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/25/2025 11/26/2025	4,900,000.00	4,924,882.81 0.00	4,924,882.81	3.53	05/31/2027	516	100.51 4,925,074.23	1,817.16 4,923,257.07	1.07	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	11/25/2025 11/26/2025	4,900,000.00	4,880,859.38 0.00	4,880,859.38	3.50	06/30/2027	546	99.66 4,883,156.25	1,110.88 4,882,045.37	1.06	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	11/25/2025 11/26/2025	4,900,000.00	4,890,046.88 32,892.26	4,922,939.14	3.49	09/15/2027	623	99.82 4,891,195.34	603.91 4,890,591.43	1.07	Aa1 AA+
91282CPE5	US TREASURY 3.500 10/31/27	11/03/2025 11/04/2025	7,445,000.00	7,431,331.45 2,879.28	7,434,210.73	3.60	10/31/2027	669	100.03 7,447,035.76	14,612.33 7,432,423.43	1.62	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	11/25/2025 11/26/2025	4,800,000.00	4,837,687.50 0.00	4,837,687.50	3.47	11/30/2027	699	100.71 4,834,125.02	(1,714.04) 4,835,839.07	1.05	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	11/25/2025 11/26/2025	4,800,000.00	4,839,937.50 0.00	4,839,937.50	3.46	12/31/2027	730	100.75 4,836,000.00	(2,058.09) 4,838,058.09	1.05	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	11/03/2025 11/04/2025	3,315,000.00	3,308,525.39 30,267.39	3,338,792.78	3.59	01/31/2028	761	100.02 3,315,517.97	6,533.50 3,308,984.47	0.72	Aa1 AA+
91282CGT2	US TREASURY 3.625 03/31/28	11/25/2025 11/26/2025	3,365,000.00	3,378,407.42 19,101.46	3,397,508.88	3.45	03/31/2028	821	100.27 3,374,201.19	(3,642.37) 3,377,843.56	0.74	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	11/03/2025 11/04/2025	4,870,000.00	4,859,346.88 1,883.42	4,861,230.30	3.59	04/30/2028	851	99.98 4,869,239.06	9,211.70 4,860,027.37	1.06	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	11/25/2025 11/26/2025	4,850,000.00	4,900,962.89 0.00	4,900,962.89	3.44	06/15/2028	897	100.85 4,891,300.81	(7,693.56) 4,898,994.37	1.07	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	11/25/2025 11/26/2025	4,850,000.00	4,901,341.80 68,433.76	4,969,775.56	3.45	07/15/2028	927	100.85 4,891,300.81	(8,119.68) 4,899,420.49	1.07	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	11/03/2025 11/04/2025	5,500,000.00	5,503,007.81 43,884.17	5,546,891.98	3.60	08/15/2028	958	100.26 5,514,179.72	11,343.78 5,502,835.94	1.20	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	11/25/2025 11/26/2025	1,125,000.00	1,122,583.01 7,551.80	1,130,134.81	3.45	09/15/2028	989	99.60 1,120,517.58	(2,150.40) 1,122,667.98	0.24	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	11/05/2025 11/06/2025	3,705,000.00	3,691,974.59 7,837.50	3,699,812.09	3.63	10/15/2028	1,019	99.91 3,701,526.56	8,872.81 3,692,653.75	0.81	Aa1 AA+



Position Statement

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91282CPP0	US TREASURY 3.500 12/15/28	12/19/2025 12/22/2025	2,975,000.00	2,973,024.41 2,002.40	2,975,026.81	3.52	12/15/2028	1,080	99.89 2,971,746.09	(1,296.46) 2,973,042.55	0.65	Aa1 AA+
U.S. TREASURIES TOTAL			74,110,000.00	74,275,022.47 261,113.75	74,536,136.22	3.53		745	100.26 74,305,225.77	37,297.92 74,267,927.85	16.20	AA+
U.S. AGENCIES												
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	06/14/2024 06/14/2024	7,000,000.00	7,048,431.48 0.00	7,048,431.48	4.22	04/01/2026	91	100.23 7,016,380.00	9,725.29 7,006,654.71	1.53	Aa1 AA+
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/19/2024 09/19/2024	4,000,000.00	3,999,007.79 0.00	3,999,007.79	3.64	09/04/2026	247	99.99 3,999,640.00	(18.15) 3,999,658.15	0.87	Aa1 AA+
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/25/2025 03/25/2025	5,000,000.00	4,843,930.52 0.00	4,843,930.52	4.05	09/24/2026	267	98.78 4,938,850.00	14,744.85 4,924,105.15	1.08	Aa1 AA+
3130B5MP0	FHLBANKS 4.250 03/24/27 '26	03/24/2025 03/24/2025	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.25	03/24/2027	448	100.06 5,002,950.00	2,950.00 5,000,000.00	1.09	Aa1 AA+
U.S. AGENCIES TOTAL			21,000,000.00	20,891,369.79 0.00	20,891,369.79	4.07		247	99.80 20,957,820.00	27,401.99 20,930,418.01	4.57	AA+
MUNICIPAL BONDS												
648533P68	NEW ROCHELLE N Y CITY SCH D 5.000 04/02/26	04/02/2025 04/02/2025	5,315,000.00	5,353,214.85 0.00	5,353,214.85	4.25	04/02/2026	92	100.29 5,330,434.76	5,881.05 5,324,553.71	1.16	NA NA
20772KJY6	CONNECTICUT ST 2.350 07/01/26	11/21/2025 11/24/2025	1,675,000.00	1,659,590.00 15,635.66	1,675,225.66	3.91	07/01/2026	182	99.30 1,663,264.95	1,001.07 1,662,263.88	0.36	Aa2 AA-
052414RS0	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26	03/25/2025 03/25/2025	2,000,000.00	1,975,356.11 0.00	1,975,356.11	3.56	11/15/2026	319	99.30 1,986,096.00	(820.93) 1,986,916.93	0.43	Aa3 AA-
235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26	03/26/2025 03/26/2025	1,465,000.00	1,398,494.90 0.00	1,398,494.90	3.97	12/01/2026	335	97.82 1,433,127.46	4,304.50 1,428,822.96	0.31	Aa2 NA
914302MG6	UNIVERSITY HOUS- TON TEX UNIV 4.164 02/15/27	03/25/2025 03/25/2025	1,500,000.00	1,505,905.00 0.00	1,505,905.00	3.94	02/15/2027	411	100.58 1,508,749.50	5,245.81 1,503,503.69	0.33	Aa2 AA+
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	11/03/2025 11/04/2025	1,389,000.00	1,343,010.21 8,091.50	1,351,101.71	3.78	07/01/2027	547	97.01 1,347,505.01	78.57 1,347,426.45	0.29	Aa2 AA
64966SQH2	NEW YORK CITY 3.930 08/01/27	10/30/2025 10/31/2025	1,250,000.00	1,254,200.00 9,825.00	1,264,025.00	3.73	08/01/2027	578	100.31 1,253,877.50	85.01 1,253,792.49	0.27	Aa2 AA
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	10/30/2025 10/31/2025	555,000.00	537,240.00 925.00	538,165.00	3.75	10/01/2027	639	97.12 539,040.98	227.95 538,813.03	0.12	Aaa AAA
88285AGF9	TEXAS WATER DEVEL- OPMENT BOA 3.811 10/15/27	11/21/2025 11/24/2025	690,000.00	692,070.00 2,848.72	694,918.72	3.64	10/15/2027	653	100.28 691,934.07	(21.93) 691,956.00	0.15	NA AAA
64979IPT1	NEW YORK ST 2.450 02/15/28	11/03/2025 11/04/2025	1,185,000.00	1,151,417.10 6,371.02	1,157,788.12	3.76	02/15/2028	776	97.56 1,156,091.93	2,336.52 1,153,755.41	0.25	Aa1 AA+
45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28	11/24/2025 11/25/2025	1,485,000.00	1,489,455.00 949.66	1,490,404.66	3.70	04/01/2028	822	100.14 1,487,107.22	(2,155.67) 1,489,262.88	0.32	Aaa NA



Position Statement

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13063DGC6	CALIFORNIA ST 3.500 04/01/28	11/21/2025 11/24/2025	1,300,000.00	1,296,776.00 6,698.61	1,303,474.61	3.61	04/01/2028	822	99.66 1,295,633.30	(1,285.32) 1,296,918.62	0.28	Aa2 AA-
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	11/03/2025 11/13/2025	630,000.00	629,174.70 0.00	629,174.70	3.71	05/15/2028	866	99.79 628,656.21	(562.73) 629,218.94	0.14	Aaa AAA
544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28	11/24/2025 11/25/2025	1,000,000.00	1,017,470.00 6,378.00	1,023,848.00	3.60	10/01/2028	1,005	101.44 1,014,417.00	(2,432.07) 1,016,849.07	0.22	Aa3 NA
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	10/30/2025 10/31/2025	1,210,000.00	1,170,408.80 2,572.26	1,172,981.06	3.75	10/01/2028	1,005	96.59 1,168,769.25	(3,942.23) 1,172,711.48	0.25	Aa3 AA
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	10/30/2025 11/03/2025	585,000.00	542,131.20 36.59	542,167.79	3.74	11/01/2028	1,036	92.93 543,649.86	(793.28) 544,443.14	0.12	Aa1 AA+
20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28	11/25/2025 11/26/2025	2,725,000.00	2,729,632.50 3,640.90	2,733,273.40	3.64	11/15/2028	1,050	99.79 2,719,261.15	(10,217.64) 2,729,478.79	0.59	Aaa AAA
MUNICIPAL BONDS TOTAL			25,959,000.00	25,745,546.37 63,972.92	25,809,519.29	3.84		548	99.29 25,767,616.14	(3,071.34) 25,770,687.48	5.62	AA
ENTERPRISE FUND TOTAL			274,892,853.88	274,082,824.45 325,086.67	274,407,911.12	3.82		290	274,327,603.18	61,628.58 274,265,974.60	59.82	AA+

ENTERPRISE FUND RESERVE												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERN- MENT MM,Y	12/31/2025 12/31/2025	193,373.64	193,373.64 0.00	193,373.64	3.61		1	1.00 193,373.64	0.00 193,373.64	0.04	AAA AAA
MONEY MARKET FUNDS TOTAL			193,373.64	193,373.64 0.00	193,373.64	3.61		1	1.00 193,373.64	0.00 193,373.64	0.04	AAA
COMMERCIAL PAPER												
78013WAP5	RBC 01/23/26	11/24/2025 11/24/2025	1,100,000.00	1,092,666.67 0.00	1,092,666.67	4.03	01/23/2026	23	99.76 1,097,311.11	0.00 1,097,311.11	0.24	P-1 A-1+
05970UE46	BANCO SANTANDE 05/04/26	11/21/2025 11/21/2025	1,800,000.00	1,768,266.00 0.00	1,768,266.00	3.94	05/04/2026	124	98.68 1,776,199.50	0.00 1,776,199.50	0.39	P-1 A-1
89119BFN1	TD 06/22/26	11/20/2025 11/20/2025	1,900,000.00	1,856,403.44 0.00	1,856,403.44	3.95	06/22/2026	173	98.16 1,864,959.77	0.00 1,864,959.77	0.41	P-1 A-1
62479MGN7	MUFG BANK NY 07/22/26	11/21/2025 11/21/2025	1,900,000.00	1,850,880.25 0.00	1,850,880.25	3.93	07/22/2026	203	97.85 1,859,167.94	0.00 1,859,167.94	0.41	P-1 A-1
63873KHH3	NATIXIS NY 08/17/26	11/20/2025 11/20/2025	1,900,000.00	1,844,995.00 0.00	1,844,995.00	3.98	08/17/2026	229	97.56 1,853,551.33	0.00 1,853,551.33	0.40	P-1 A-1
COMMERCIAL PA- PER TOTAL			8,600,000.00	8,413,211.36 0.00	8,413,211.36	3.96		162	98.27 8,451,189.66	0.00 8,451,189.66	1.84	A+
U.S. TREASURIES												



Position Statement

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91282CJP7	US TREASURY 4.375 12/15/26	11/28/2025 12/01/2025	425,000.00	428,287.11 0.00	428,287.11	3.61	12/15/2026	349	100.78 428,303.71	285.47 428,018.24	0.09	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	11/28/2025 12/01/2025	430,000.00	431,948.44 6,496.74	438,445.18	3.58	01/15/2027	380	100.48 432,066.02	264.90 431,801.12	0.09	Aa1 AA+
91282CMP3	US TREASURY 4.125 02/28/27	11/25/2025 11/26/2025	580,000.00	583,896.88 5,749.93	589,646.81	3.57	02/28/2027	424	100.67 583,874.22	282.98 583,591.24	0.13	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	11/25/2025 11/26/2025	760,000.00	763,859.38 0.00	763,859.38	3.53	05/31/2027	516	100.51 763,889.06	281.84 763,607.22	0.17	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	11/24/2025 11/25/2025	520,000.00	506,045.31 3,783.42	509,828.73	3.51	02/15/2029	1,142	97.23 505,578.13	(905.49) 506,483.62	0.11	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	11/24/2025 11/25/2025	520,000.00	509,112.50 1,032.46	510,144.96	3.53	04/30/2029	1,216	97.79 508,503.13	(931.13) 509,434.26	0.11	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	11/24/2025 11/25/2025	520,000.00	506,573.44 0.00	506,573.44	3.54	05/31/2029	1,247	97.32 506,065.63	(895.02) 506,960.64	0.11	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	11/24/2025 11/25/2025	515,000.00	513,692.38 5,730.77	519,423.15	3.57	01/31/2030	1,492	99.44 512,103.13	(1,620.92) 513,724.04	0.11	Aa1 AA+
91282CMZ1	US TREASURY 3.875 04/30/30	11/24/2025 11/25/2025	515,000.00	521,256.45 1,378.19	522,634.64	3.58	04/30/2030	1,581	100.80 519,103.91	(2,009.38) 521,113.29	0.11	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	11/24/2025 11/25/2025	515,000.00	518,560.74 0.00	518,560.74	3.58	06/30/2030	1,642	100.26 516,327.74	(2,154.49) 518,482.23	0.11	Aa1 AA+
U.S. TREASURIES TOTAL			5,300,000.00	5,283,232.63 24,171.51	5,307,404.14	3.56		988	99.56 5,275,814.66	(7,401.24) 5,283,215.90	1.15	AA+
U.S. AGENCIES												
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/10/2024 09/10/2024	2,500,000.00	2,510,387.46 0.00	2,510,387.46	3.65	09/03/2026	246	100.16 2,504,025.00	500.17 2,503,524.83	0.55	Aa1 AA+
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/19/2024 09/19/2024	2,500,000.00	2,499,379.87 0.00	2,499,379.87	3.64	09/04/2026	247	99.99 2,499,775.00	(11.34) 2,499,786.34	0.55	Aa1 AA+
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	01/16/2025 01/16/2025	4,000,000.00	4,000,307.11 0.00	4,000,307.11	4.33	12/23/2027	722	100.37 4,014,600.00	14,444.92 4,000,155.08	0.88	Aa1 AA+
3134HBF1	FREDDIE MAC 4.110 03/24/28 '27 MTN	03/27/2025 03/27/2025	5,000,000.00	5,000,000.00 0.00	5,000,000.00	4.11	03/24/2028	814	100.21 5,010,450.00	10,450.00 5,000,000.00	1.09	Aa1 AA+
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	08/04/2025 08/04/2025	3,000,000.00	3,002,115.00 21,855.00	3,023,970.00	4.16	07/28/2028	940	99.89 2,996,640.00	(4,592.27) 3,001,232.27	0.65	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	11/21/2025 11/24/2025	350,000.00	352,877.00 3,993.40	356,870.40	3.68	08/01/2030	1,674	100.39 351,361.50	(1,451.60) 352,813.10	0.08	Aa1 AA+
U.S. AGENCIES TOTAL			17,350,000.00	17,365,066.44 25,848.40	17,390,914.84	4.03		668	100.16 17,376,851.50	19,339.88 17,357,511.63	3.79	AA+
MUNICIPAL BONDS												
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	11/24/2025 11/25/2025	400,000.00	400,608.00 251.87	400,859.87	3.66	04/01/2027	456	100.16 400,654.00	91.72 400,562.28	0.09	Aaa NA
64966SRQ1	NEW YORK CITY 3.821 10/01/27	11/24/2025 11/25/2025	580,000.00	581,629.80 1,969.94	583,599.74	3.66	10/01/2027	639	100.18 581,066.62	(473.84) 581,540.46	0.13	Aa2 AA



Position Statement

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184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28	06/10/2025 06/10/2025	2,955,000.00	3,071,906.37 0.00	3,071,906.37	3.44	02/15/2028	776	102.62 3,032,486.01	(15,059.89) 3,047,545.90	0.66	Aa2 NA
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28	04/14/2025 04/14/2025	1,345,000.00	1,391,664.03 0.00	1,391,664.03	3.70	02/15/2028	776	102.64 1,380,455.55	547.61 1,379,907.94	0.30	Aaa NA
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	11/21/2025 11/24/2025	665,000.00	665,458.85 8,981.21	674,440.06	3.75	07/15/2029	1,292	99.78 663,558.28	(1,887.45) 665,445.73	0.14	Aa1 NA
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	11/21/2025 11/24/2025	500,000.00	469,365.00 2,822.88	472,187.88	3.83	08/15/2029	1,323	93.83 469,158.50	(1,062.48) 470,220.98	0.10	A1 NA
803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	11/21/2025 11/24/2025	250,000.00	230,190.00 571.96	230,761.96	3.78	10/01/2029	1,370	91.97 229,923.25	(801.77) 230,725.02	0.05	NA AA+
511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	11/21/2025 11/24/2025	500,000.00	459,500.00 4,131.11	463,631.11	4.03	07/01/2030	1,643	91.23 456,158.00	(4,258.07) 460,416.07	0.10	Aa3 AA
882724RF6	TEXAS STATE 2.426 10/01/30	11/24/2025 11/25/2025	560,000.00	528,455.20 2,037.84	530,493.04	3.71	10/01/2030	1,735	93.72 524,825.84	(4,288.40) 529,114.24	0.11	Aaa AAA
MUNICIPAL BONDS TOTAL			7,755,000.00	7,798,777.25 20,766.81	7,819,544.06	3.63		960	99.95 7,738,286.05	(27,192.58) 7,765,478.62	1.69	AA
ENTERPRISE FUND RESERVE TOTAL			39,198,373.64	39,053,661.32 70,786.72	39,124,448.04	3.87		657	39,035,515.51	(15,253.94) 39,050,769.45	8.51	AA
GRAND TOTAL			459,959,275.29	458,143,446.02 591,893.80	458,735,339.82	3.85		346	458,606,614.55	142,784.34 458,463,830.22	100.00	AA+

Cash Reconciliation Report

CONSOLIDATED CASH						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
10/31/2025	62479MGT4	MUFG BANK NY 07/27/26	1,350,000.00	07/27/2026	1,311,163.13	-1,311,163.13
10/31/2025	22533UDW0	CREDIT AGRI NY 04/30/26	450,000.00	04/30/2026	441,153.62	-441,153.62
10/31/2025	22533UGT4	CREDIT AGRI NY 07/27/26	1,350,000.00	07/27/2026	1,311,163.13	-1,311,163.13
10/31/2025	45685RGU5	ING US FUNDING 07/28/26	1,800,000.00	07/28/2026	1,748,025.00	-1,748,025.00
10/31/2025	19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	445,000.00	10/01/2027	430,760.00	-431,501.67
10/31/2025	62479MDW0	MUFG BANK NY 04/30/26	450,000.00	04/30/2026	441,108.38	-441,108.38
10/31/2025	64966SQH2	NEW YORK CITY 3.930 08/01/27	1,000,000.00	08/01/2027	1,003,360.00	-1,011,220.00
10/31/2025	59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	970,000.00	10/01/2028	938,261.60	-940,323.66
11/03/2025	8923A1D73	TOYO CRD PUE RIC 04/07/26	1,340,000.00	04/07/2026	1,317,787.64	-1,317,787.64
11/03/2025	880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	465,000.00	11/01/2028	430,924.80	-430,953.89
11/04/2025	341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,111,000.00	07/01/2027	1,074,214.79	-1,080,686.83
11/04/2025	91282CNU1	US TREASURY 3.625 08/15/28	4,250,000.00	08/15/2028	4,252,324.22	-4,286,234.72
11/04/2025	05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	05/04/2026	1,764,524.00	-1,764,524.00
11/04/2025	91282CGH8	US TREASURY 3.500 01/31/28	4,805,000.00	01/31/2028	4,795,615.26	-4,839,487.00
11/04/2025	91282CHA2	US TREASURY 3.500 04/30/28	3,750,000.00	04/30/2028	3,741,796.88	-3,743,247.16
11/04/2025	649791PT1	NEW YORK ST 2.450 02/15/28	945,000.00	02/15/2028	918,218.70	-923,299.39
11/04/2025	91282CMY4	US TREASURY 3.750 04/30/27	1,140,000.00	04/30/2027	1,141,914.84	-1,142,387.22
11/04/2025	91282CPE5	US TREASURY 3.500 10/31/27	5,305,000.00	10/31/2027	5,295,260.35	-5,297,312.01
11/06/2025	91282CPC9	US TREASURY 3.500 10/15/28	3,065,000.00	10/15/2028	3,054,224.59	-3,060,708.24
11/13/2025	20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	500,000.00	05/15/2028	499,345.00	-499,345.00
11/20/2025	63873KHH3	NATIXIS NY 08/17/26	2,000,000.00	08/17/2026	1,942,100.00	-1,942,100.00
11/20/2025	89119BFN1	TD 06/22/26	2,000,000.00	06/22/2026	1,954,108.88	-1,954,108.88
11/24/2025	64990FB45	NEW YORK STATE DORMITORY AU 1.802 03/15/28	475,000.00	03/15/2028	455,050.00	-456,690.57
11/25/2025	13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	720,000.00	06/01/2027	715,680.00	-726,969.12
11/25/2025	495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	500,000.00	07/15/2028	475,465.00	-478,456.81
11/25/2025	92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	500,000.00	09/01/2028	467,210.00	-468,528.33
11/25/2025	60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	500,000.00	12/01/2027	505,105.00	-518,448.79

Cash Reconciliation Report

11/26/2025	91282CNE7	US TREASURY 3.875 05/31/27	710,000.00	05/31/2027	713,605.47	-727,061.04
11/26/2025	91282CFZ9	US TREASURY 3.875 11/30/27	650,000.00	11/30/2027	655,103.52	-667,422.00
11/26/2025	91282CLY5	US TREASURY 4.250 11/30/26	715,000.00	11/30/2026	719,329.10	-734,190.75
11/26/2025	91282CNH0	US TREASURY 3.875 06/15/28	1,000,000.00	06/15/2028	1,010,507.81	-1,027,871.20
11/26/2025	91282CLL3	US TREASURY 3.375 09/15/27	715,000.00	09/15/2027	713,547.66	-718,347.25
11/26/2025	91282CMP3	US TREASURY 4.125 02/28/27	715,000.00	02/28/2027	719,803.91	-726,892.19
11/26/2025	91282CME8	US TREASURY 4.250 12/31/26	715,000.00	12/31/2026	719,775.98	-732,079.61
12/01/2025	91282CJT9	US TREASURY 4.000 01/15/27	625,000.00	01/15/2027	627,832.03	-637,274.96
BUY TOTAL			48,831,000.00		48,305,370.29	-48,538,073.19
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/01/2025	3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	0.00	04/01/2026	0.00	115,625.00
10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	0.00	10/10/2025	0.00	76,875.00
10/24/2025	3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	0.00	10/24/2025	0.00	71,250.00
12/01/2025	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	13,756.25
12/01/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	12,593.75
12/01/2025	91282CLY5	US TREASURY 4.250 11/30/26	0.00	11/30/2026	0.00	15,193.75
12/01/2025	13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	0.00	06/01/2027	0.00	11,678.40
12/01/2025	60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	0.00	12/01/2027	0.00	13,709.38
12/15/2025	91282CNH0	US TREASURY 3.875 06/15/28	0.00	06/15/2028	0.00	19,375.00
12/31/2025	91282CME8	US TREASURY 4.250 12/31/26	0.00	12/31/2026	0.00	15,193.75
COUPON TOTAL			0.00		0.00	365,250.28
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	-3,000,000.00	10/10/2025	-3,000,000.00	3,000,000.00
10/24/2025	3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	-3,000,000.00	10/24/2025	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00
CONSOLIDATED CASH RESERVE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						

Cash Reconciliation Report

11/20/2025	63873KHH3	NATIXIS NY 08/17/26	1,500,000.00	08/17/2026	1,456,575.00	-1,456,575.00
11/20/2025	89119BFN1	TD 06/22/26	1,500,000.00	06/22/2026	1,465,581.68	-1,465,581.68
11/21/2025	05970UE46	BANCO SANTANDE 05/04/26	1,000,000.00	05/04/2026	982,370.00	-982,370.00
11/21/2025	62479MGN7	MUFG BANK NY 07/22/26	1,400,000.00	07/22/2026	1,363,806.50	-1,363,806.50
11/24/2025	072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	500,000.00	04/01/2030	462,990.00	-464,476.21
11/24/2025	650367NY7	NEWARK N J 4.000 11/01/27	220,000.00	11/01/2027	220,915.20	-221,477.42
11/24/2025	880591FE7	TVA 3.875 08/01/30	300,000.00	08/01/2030	302,466.00	-305,888.92
11/24/2025	495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	555,000.00	12/01/2028	516,150.00	-519,219.81
11/24/2025	576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	515,000.00	07/15/2029	515,355.35	-522,310.73
11/24/2025	074561RD5	BEAUMONT TEX WTRWKS & SWRS 2.650 09/01/27	465,000.00	09/01/2027	455,700.00	-458,541.02
11/24/2025	882724RE9	TEXAS STATE 2.326 10/01/29	330,000.00	10/01/2029	313,731.00	-314,861.05
11/25/2025	13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	585,000.00	06/01/2027	581,490.00	-590,662.41
11/25/2025	64966SRQ1	NEW YORK CITY 3.821 10/01/27	585,000.00	10/01/2027	586,643.85	-588,630.77
11/25/2025	91282CEM9	US TREASURY 2.875 04/30/29	460,000.00	04/30/2029	450,368.75	-451,282.08
11/25/2025	91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	06/30/2030	518,560.74	-526,327.73
11/25/2025	91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	01/31/2030	513,692.38	-519,423.15
11/25/2025	45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	600,000.00	04/01/2027	600,912.00	-601,289.80
11/25/2025	882724RF6	TEXAS STATE 2.426 10/01/30	440,000.00	10/01/2030	415,214.80	-416,815.96
11/25/2025	9128286B1	US TREASURY 2.625 02/15/29	460,000.00	02/15/2029	447,655.47	-451,002.35
12/01/2025	91282CJP7	US TREASURY 4.375 12/15/26	390,000.00	12/15/2026	393,016.41	-400,894.99
12/01/2025	91282CJT9	US TREASURY 4.000 01/15/27	400,000.00	01/15/2027	401,812.50	-407,855.98
BUY TOTAL			13,235,000.00		12,965,007.63	-13,029,293.56
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
12/01/2025	13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	0.00	06/01/2027	0.00	9,488.70
12/01/2025	495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	0.00	12/01/2028	0.00	3,194.03
12/15/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	8,531.25
12/23/2025	3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	0.00	12/23/2027	0.00	86,800.00
12/31/2025	91282CHJ3	US TREASURY 3.750 06/30/30	0.00	06/30/2030	0.00	9,656.25
COUPON TOTAL			0.00		0.00	117,670.23

ENTERPRISE FUND

Cash Reconciliation Report

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
10/31/2025	45685RGU5	ING US FUNDING 07/28/26	2,250,000.00	07/28/2026	2,185,031.25	-2,185,031.25
10/31/2025	64966SQH2	NEW YORK CITY 3.930 08/01/27	1,250,000.00	08/01/2027	1,254,200.00	-1,264,025.00
10/31/2025	62479MGT4	MUFG BANK NY 07/27/26	1,250,000.00	07/27/2026	1,214,039.93	-1,214,039.93
10/31/2025	59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	1,210,000.00	10/01/2028	1,170,408.80	-1,172,981.06
10/31/2025	19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	555,000.00	10/01/2027	537,240.00	-538,165.00
10/31/2025	22533UDWO	CREDIT AGRI NY 04/30/26	1,000,000.00	04/30/2026	980,341.39	-980,341.39
10/31/2025	62479MDWO	MUFG BANK NY 04/30/26	1,000,000.00	04/30/2026	980,240.83	-980,240.83
10/31/2025	22533UGT4	CREDIT AGRI NY 07/27/26	1,250,000.00	07/27/2026	1,214,039.93	-1,214,039.93
11/03/2025	880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	585,000.00	11/01/2028	542,131.20	-542,167.79
11/04/2025	64979IPT1	NEW YORK ST 2.450 02/15/28	1,185,000.00	02/15/2028	1,151,417.10	-1,157,788.12
11/04/2025	91282CMY4	US TREASURY 3.750 04/30/27	5,010,000.00	04/30/2027	5,018,415.25	-5,020,491.21
11/04/2025	91282CPE5	US TREASURY 3.500 10/31/27	7,445,000.00	10/31/2027	7,431,331.45	-7,434,210.73
11/04/2025	91282CGH8	US TREASURY 3.500 01/31/28	3,315,000.00	01/31/2028	3,308,525.39	-3,338,792.78
11/04/2025	341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,389,000.00	07/01/2027	1,343,010.21	-1,351,101.71
11/04/2025	05970UE46	BANCO SANTANDE 05/04/26	2,000,000.00	05/04/2026	1,960,582.22	-1,960,582.22
11/04/2025	91282CNU1	US TREASURY 3.625 08/15/28	5,500,000.00	08/15/2028	5,503,007.81	-5,546,891.98
11/04/2025	91282CHA2	US TREASURY 3.500 04/30/28	4,870,000.00	04/30/2028	4,859,346.88	-4,861,230.30
11/06/2025	91282CPC9	US TREASURY 3.500 10/15/28	3,705,000.00	10/15/2028	3,691,974.59	-3,699,812.09
11/13/2025	20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	630,000.00	05/15/2028	629,174.70	-629,174.70
11/20/2025	63873KHH3	NATIXIS NY 08/17/26	7,200,000.00	08/17/2026	6,991,560.00	-6,991,560.00
11/20/2025	89119BFN1	TD 06/22/26	7,200,000.00	06/22/2026	7,034,791.97	-7,034,791.97
11/24/2025	88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27	690,000.00	10/15/2027	692,070.00	-694,918.72
11/24/2025	13063DGC6	CALIFORNIA STATE 3.500 04/01/28	1,300,000.00	04/01/2028	1,296,776.00	-1,303,474.61
11/24/2025	20772KJY6	CONNECTICUT ST 2.350 07/01/26	1,675,000.00	07/01/2026	1,659,590.00	-1,675,225.66
11/25/2025	45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28	1,485,000.00	04/01/2028	1,489,455.00	-1,490,404.66
11/25/2025	544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28	1,000,000.00	10/01/2028	1,017,470.00	-1,023,848.00
11/26/2025	91282CEW7	US TREASURY 3.250 06/30/27	4,900,000.00	06/30/2027	4,880,859.38	-4,945,338.32
11/26/2025	91282CNH0	US TREASURY 3.875 06/15/28	4,850,000.00	06/15/2028	4,900,962.89	-4,985,175.32
11/26/2025	91282CLL3	US TREASURY 3.375 09/15/27	4,900,000.00	09/15/2027	4,890,046.88	-4,922,939.14

Cash Reconciliation Report

11/26/2025	20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28	2,725,000.00	11/15/2028	2,729,632.50	-2,733,273.40
11/26/2025	91282CGC9	US TREASURY 3.875 12/31/27	4,800,000.00	12/31/2027	4,839,937.50	-4,915,247.28
11/26/2025	91282CNM9	US TREASURY 3.875 07/15/28	4,850,000.00	07/15/2028	4,901,341.80	-4,969,775.56
11/26/2025	91282CNY3	US TREASURY 3.375 09/15/28	1,125,000.00	09/15/2028	1,122,583.01	-1,130,134.81
11/26/2025	91282CNE7	US TREASURY 3.875 05/31/27	4,900,000.00	05/31/2027	4,924,882.81	-5,017,745.17
11/26/2025	91282CFZ9	US TREASURY 3.875 11/30/27	4,800,000.00	11/30/2027	4,837,687.50	-4,928,654.71
11/26/2025	91282CGT2	US TREASURY 3.625 03/31/28	3,365,000.00	03/31/2028	3,378,407.42	-3,397,508.88
12/01/2025	91282CJT9	US TREASURY 4.000 01/15/27	2,800,000.00	01/15/2027	2,812,687.50	-2,854,991.85
12/19/2025	63307MH77	NATL BK CANADA 08/07/26	2,650,000.00	08/07/2026	2,586,404.42	-2,586,404.42
12/22/2025	91282CPP0	US TREASURY 3.500 12/15/28	2,975,000.00	12/15/2028	2,973,024.41	-2,975,026.81
BUY TOTAL			115,589,000.00		114,934,629.92	-115,667,547.31
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/01/2025	3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	0.00	04/01/2026	0.00	161,875.00
10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	0.00	10/10/2025	0.00	128,125.00
10/24/2025	3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	0.00	10/24/2025	0.00	71,250.00
11/17/2025	052414RS0	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26	0.00	11/15/2026	0.00	27,770.00
12/01/2025	91282CFZ9	US TREASURY 3.875 11/30/27	0.00	11/30/2027	0.00	93,000.00
12/01/2025	235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26	0.00	12/01/2026	0.00	8,401.78
12/01/2025	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	94,937.50
12/10/2025	3133ERGX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 12/10/2025	0.00	12/10/2025	0.00	121,875.00
12/15/2025	91282CNH0	US TREASURY 3.875 06/15/28	0.00	06/15/2028	0.00	93,968.75
12/31/2025	91282CEW7	US TREASURY 3.250 06/30/27	0.00	06/30/2027	0.00	79,625.00
12/31/2025	91282CGC9	US TREASURY 3.875 12/31/27	0.00	12/31/2027	0.00	93,000.00
COUPON TOTAL			0.00		0.00	973,828.03
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	-5,000,000.00	10/10/2025	-5,000,000.00	5,000,000.00
10/24/2025	3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	-3,000,000.00	10/24/2025	-3,000,000.00	3,000,000.00
12/10/2025	3133ERGX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 12/10/2025	-5,000,000.00	12/10/2025	-5,000,000.00	5,000,000.00
MATURITY TOTAL			-13,000,000.00		-13,000,000.00	13,000,000.00

Cash Reconciliation Report

ENTERPRISE FUND RESERVE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
11/20/2025	89119BFN1	TD 06/22/26	1,900,000.00	06/22/2026	1,856,403.44	-1,856,403.44
11/20/2025	63873KHH3	NATIXIS NY 08/17/26	1,900,000.00	08/17/2026	1,844,995.00	-1,844,995.00
11/21/2025	05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	05/04/2026	1,768,266.00	-1,768,266.00
11/21/2025	62479MGN7	MUFG BANK NY 07/22/26	1,900,000.00	07/22/2026	1,850,880.25	-1,850,880.25
11/24/2025	624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	500,000.00	08/15/2029	469,365.00	-472,187.88
11/24/2025	511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	500,000.00	07/01/2030	459,500.00	-463,631.11
11/24/2025	78013WAP5	RBC 01/23/26	1,100,000.00	01/23/2026	1,092,666.67	-1,092,666.67
11/24/2025	803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	250,000.00	10/01/2029	230,190.00	-230,761.96
11/24/2025	880591FE7	TVA 3.875 08/01/30	350,000.00	08/01/2030	352,877.00	-356,870.40
11/24/2025	576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	665,000.00	07/15/2029	665,458.85	-674,440.06
11/25/2025	45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	400,000.00	04/01/2027	400,608.00	-400,859.87
11/25/2025	91282CES6	US TREASURY 2.750 05/31/29	520,000.00	05/31/2029	506,573.44	-513,528.08
11/25/2025	9128286B1	US TREASURY 2.625 02/15/29	520,000.00	02/15/2029	506,045.31	-509,828.73
11/25/2025	64966SRQ1	NEW YORK CITY 3.82110/01/27	580,000.00	10/01/2027	581,629.80	-583,599.74
11/25/2025	91282CEM9	US TREASURY 2.875 04/30/29	520,000.00	04/30/2029	509,112.50	-510,144.96
11/25/2025	91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	06/30/2030	518,560.74	-526,327.73
11/25/2025	882724RF6	TEXAS STATE 2.426 10/01/30	560,000.00	10/01/2030	528,455.20	-530,493.04
11/25/2025	91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	01/31/2030	513,692.38	-519,423.15
11/25/2025	91282CMZ1	US TREASURY 3.875 04/30/30	515,000.00	04/30/2030	521,256.45	-522,634.64
11/26/2025	91282CNE7	US TREASURY 3.875 05/31/27	760,000.00	05/31/2027	763,859.38	-778,262.52
11/26/2025	91282CMP3	US TREASURY 4.125 02/28/27	580,000.00	02/28/2027	583,896.88	-589,646.81
12/01/2025	91282CJT9	US TREASURY 4.000 01/15/27	430,000.00	01/15/2027	431,948.44	-438,445.18
12/01/2025	91282CJP7	US TREASURY 4.375 12/15/26	425,000.00	12/15/2026	428,287.11	-436,872.75
BUY TOTAL			17,705,000.00		17,384,527.84	-17,471,169.97
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
12/01/2025	91282CNE7	US TREASURY 3.875 05/31/27	0.00	05/31/2027	0.00	14,725.00



Cash Reconciliation Report

12/01/2025	91282CES6	US TREASURY 2.750 05/31/29	0.00	05/31/2029	0.00	7,150.00
12/15/2025	91282CJP7	US TREASURY 4.375 12/15/26	0.00	12/15/2026	0.00	9,296.88
12/23/2025	3133ERN31	FED FARM CR BNKS 4.340 12/23/27*26	0.00	12/23/2027	0.00	86,800.00
12/31/2025	91282CHJ3	US TREASURY 3.750 06/30/30	0.00	06/30/2030	0.00	9,656.25
COUPON TOTAL			0.00		0.00	127,628.13

Transaction Statement

CONSOLIDATED CASH									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/30/2025	10/31/2025	64966SQH2	NEW YORK CITY 3.930 08/01/27	1,000,000.00	1,003,360.00	7,860.00	(1,011,220.00)	3.73
	10/30/2025	10/31/2025	22533UGT4	CREDIT AGR NY 07/27/26	1,350,000.00	1,311,163.13	0.00	(1,311,163.13)	3.96
	10/30/2025	10/31/2025	62479MGT4	MUFG BANK NY 07/27/26	1,350,000.00	1,311,163.13	0.00	(1,311,163.13)	3.96
	10/30/2025	10/31/2025	45685RGU5	ING US FUNDING 07/28/26	1,800,000.00	1,748,025.00	0.00	(1,748,025.00)	3.96
	10/30/2025	10/31/2025	19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	445,000.00	430,760.00	741.67	(431,501.67)	3.75
	10/30/2025	10/31/2025	59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	970,000.00	938,261.60	2,062.06	(940,323.66)	3.75
	10/30/2025	11/03/2025	880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	465,000.00	430,924.80	29.09	(430,953.89)	3.74
	10/31/2025	10/31/2025	62479MDW0	MUFG BANK NY 04/30/26	450,000.00	441,108.38	0.00	(441,108.38)	4.01
	10/31/2025	10/31/2025	22533UDW0	CREDIT AGR NY 04/30/26	450,000.00	441,153.62	0.00	(441,153.62)	3.99
	11/03/2025	11/03/2025	8923A1D73	TOYO CRD PUE RIC 04/07/26	1,340,000.00	1,317,787.64	0.00	(1,317,787.64)	3.91
	11/03/2025	11/04/2025	341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,111,000.00	1,074,214.79	6,472.04	(1,080,686.83)	3.78
	11/03/2025	11/04/2025	91282CMY4	US TREASURY 3.750 04/30/27	1,140,000.00	1,141,914.84	472.38	(1,142,387.22)	3.63
	11/03/2025	11/04/2025	05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	1,764,524.00	0.00	(1,764,524.00)	4.00
	11/03/2025	11/04/2025	91282CHA2	US TREASURY 3.500 04/30/28	3,750,000.00	3,741,796.88	1,450.28	(3,743,247.16)	3.59
	11/03/2025	11/04/2025	91282CNU1	US TREASURY 3.625 08/15/28	4,250,000.00	4,252,324.22	33,910.50	(4,286,234.72)	3.60
	11/03/2025	11/04/2025	91282CGH8	US TREASURY 3.500 01/31/28	4,805,000.00	4,795,615.26	43,871.74	(4,839,487.00)	3.59
	11/03/2025	11/04/2025	91282CPE5	US TREASURY 3.500 10/31/27	5,305,000.00	5,295,260.35	2,051.66	(5,297,312.01)	3.60
	11/03/2025	11/04/2025	649791PT1	NEW YORK ST 2.450 02/15/28	945,000.00	918,218.70	5,080.69	(923,299.39)	3.76
	11/03/2025	11/13/2025	20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	500,000.00	499,345.00	0.00	(499,345.00)	3.71
	11/05/2025	11/06/2025	91282CPC9	US TREASURY 3.500 10/15/28	3,065,000.00	3,054,224.59	6,483.65	(3,060,708.24)	3.63
	11/20/2025	11/20/2025	63873KHH3	NATIXIS NY 08/17/26	2,000,000.00	1,942,100.00	0.00	(1,942,100.00)	3.98
	11/20/2025	11/20/2025	89119BFN1	TD 06/22/26	2,000,000.00	1,954,108.88	0.00	(1,954,108.88)	3.95
	11/21/2025	11/24/2025	64990FB45	NEW YORK STATE DORMITORY AU 1.802 03/15/28	475,000.00	455,050.00	1,640.57	(456,690.57)	3.72
	11/24/2025	11/25/2025	92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	500,000.00	467,210.00	1,318.33	(468,528.33)	3.64
	11/24/2025	11/25/2025	495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	500,000.00	475,465.00	2,991.81	(478,456.81)	3.62
	11/24/2025	11/25/2025	60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	500,000.00	505,105.00	13,343.79	(518,448.79)	3.86
	11/24/2025	11/25/2025	13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	720,000.00	715,680.00	11,289.12	(726,969.12)	3.65

Transaction Statement

11/25/2025	11/26/2025	91282CNH0	US TREASURY 3.875 06/15/28	1,000,000.00	1,010,507.81	17,363.39	(1,027,871.20)	3.44
11/25/2025	11/26/2025	91282CFZ9	US TREASURY 3.875 11/30/27	650,000.00	655,103.52	12,318.48	(667,422.00)	3.47
11/25/2025	11/26/2025	91282CLL3	US TREASURY 3.375 09/15/27	715,000.00	713,547.66	4,799.59	(718,347.25)	3.49
11/25/2025	11/26/2025	91282CMP3	US TREASURY 4.125 02/28/27	715,000.00	719,803.91	7,088.28	(726,892.19)	3.57
11/25/2025	11/26/2025	91282CNE7	US TREASURY 3.875 05/31/27	710,000.00	713,605.47	13,455.57	(727,061.04)	3.53
11/25/2025	11/26/2025	91282CME8	US TREASURY 4.250 12/31/26	715,000.00	719,775.98	12,303.63	(732,079.61)	3.62
11/25/2025	11/26/2025	91282CLY5	US TREASURY 4.250 11/30/26	715,000.00	719,329.10	14,861.65	(734,190.75)	3.63
11/28/2025	12/01/2025	91282CJT9	US TREASURY 4.000 01/15/27	625,000.00	627,832.03	9,442.93	(637,274.96)	3.58
BUY TOTAL				48,831,000.00	48,305,370.29	232,702.90	(48,538,073.19)	3.71

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/10/2025	10/10/2025	3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	10/24/2025	10/24/2025	3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00	6,000,000.00	0.00

CONSOLIDATED CASH RESERVE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/20/2025	11/20/2025	63873KHH3	NATIXIS NY 08/17/26	1,500,000.00	1,456,575.00	0.00	(1,456,575.00)	3.98
	11/20/2025	11/20/2025	89119BFN1	TD 06/22/26	1,500,000.00	1,465,581.68	0.00	(1,465,581.68)	3.95
	11/21/2025	11/21/2025	62479MGN7	MUFG BANK NY 07/22/26	1,400,000.00	1,363,806.50	0.00	(1,363,806.50)	3.93
	11/21/2025	11/21/2025	05970UE46	BANCO SANTANDE 05/04/26	1,000,000.00	982,370.00	0.00	(982,370.00)	3.94
	11/21/2025	11/24/2025	650367NY7	NEWARK N J 4.000 11/01/27	220,000.00	220,915.20	562.22	(221,477.42)	3.77
	11/21/2025	11/24/2025	880591FE7	TVA 3.875 08/01/30	300,000.00	302,466.00	3,422.92	(305,888.92)	3.68
	11/21/2025	11/24/2025	882724RE9	TEXAS STATE 2.326 10/01/29	330,000.00	313,731.00	1,130.05	(314,861.05)	3.71
	11/21/2025	11/24/2025	074561RD5	BEAUMONT TEX WTRWKS & SWRS 2.650 09/01/27	465,000.00	455,700.00	2,841.02	(458,541.02)	3.83
	11/21/2025	11/24/2025	072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	500,000.00	462,990.00	1,486.21	(464,476.21)	3.88

Transaction Statement

11/21/2025	11/24/2025	495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	555,000.00	516,150.00	3,069.81	(519,219.81)	3.62
11/21/2025	11/24/2025	576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	515,000.00	515,355.35	6,955.38	(522,310.73)	3.75
11/24/2025	11/25/2025	882724RF6	TEXAS STATE 2.426 10/01/30	440,000.00	415,214.80	1,601.16	(416,815.96)	3.71
11/24/2025	11/25/2025	9128286B1	US TREASURY 2.625 02/15/29	460,000.00	447,655.47	3,346.88	(451,002.35)	3.51
11/24/2025	11/25/2025	91282CEM9	US TREASURY 2.875 04/30/29	460,000.00	450,368.75	913.33	(451,282.08)	3.53
11/24/2025	11/25/2025	91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	513,692.38	5,730.77	(519,423.15)	3.56
11/24/2025	11/25/2025	91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	518,560.74	7,766.99	(526,327.73)	3.58
11/24/2025	11/25/2025	64966SRQ1	NEW YORK CITY 3.821 10/01/27	585,000.00	586,643.85	1,986.92	(588,630.77)	3.66
11/24/2025	11/25/2025	13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	585,000.00	581,490.00	9,172.41	(590,662.41)	3.65
11/24/2025	11/25/2025	45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	600,000.00	600,912.00	377.80	(601,289.80)	3.66
11/28/2025	12/01/2025	91282CJP7	US TREASURY 4.375 12/15/26	390,000.00	393,016.41	7,878.58	(400,894.99)	3.61
11/28/2025	12/01/2025	91282CT9	US TREASURY 4.000 01/15/27	400,000.00	401,812.50	6,043.48	(407,855.98)	3.58
BUY TOTAL				13,235,000.00	12,965,007.63	64,285.93	(13,029,293.56)	3.78

ENTERPRISE FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	10/30/2025	11/03/2025	880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	585,000.00	542,131.20	36.59	(542,167.79)	3.74
	11/03/2025	11/04/2025	649791PT1	NEW YORK ST 2.450 02/15/28	1,185,000.00	1,151,417.10	6,371.02	(1,157,788.12)	3.76
	11/03/2025	11/04/2025	341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,389,000.00	1,343,010.21	8,091.50	(1,351,101.71)	3.78
	11/03/2025	11/04/2025	05970UE46	BANCO SANTANDE 05/04/26	2,000,000.00	1,960,582.22	0.00	(1,960,582.22)	4.00
	11/03/2025	11/04/2025	91282CGH8	US TREASURY 3.500 01/31/28	3,315,000.00	3,308,525.39	30,267.39	(3,338,792.78)	3.59
	11/03/2025	11/04/2025	91282CHA2	US TREASURY 3.500 04/30/28	4,870,000.00	4,859,346.88	1,883.42	(4,861,230.30)	3.59
	11/03/2025	11/04/2025	91282CMY4	US TREASURY 3.750 04/30/27	5,010,000.00	5,018,415.25	2,075.96	(5,020,491.21)	3.63
	11/03/2025	11/04/2025	91282CNU1	US TREASURY 3.625 08/15/28	5,500,000.00	5,503,007.81	43,884.17	(5,546,891.98)	3.60
	11/03/2025	11/04/2025	91282CPE5	US TREASURY 3.500 10/31/27	7,445,000.00	7,431,331.45	2,879.28	(7,434,210.73)	3.60
	11/03/2025	11/13/2025	20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	630,000.00	629,174.70	0.00	(629,174.70)	3.71
	11/05/2025	11/06/2025	91282CPC9	US TREASURY 3.500 10/15/28	3,705,000.00	3,691,974.59	7,837.50	(3,699,812.09)	3.63
	11/20/2025	11/20/2025	63873KHH3	NATIXIS NY 08/17/26	7,200,000.00	6,991,560.00	0.00	(6,991,560.00)	3.98

Transaction Statement

11/20/2025	11/20/2025	89119BFN1	TD 06/22/26		7,200,000.00	7,034,791.97	0.00	(7,034,791.97)	3.95
11/21/2025	11/24/2025	13063DGC6	CALIFORNIA STATE 3.500 04/01/28		1,300,000.00	1,296,776.00	6,698.61	(1,303,474.61)	3.61
11/21/2025	11/24/2025	20772KJY6	CONNECTICUT ST 2.350 07/01/26		1,675,000.00	1,659,590.00	15,635.66	(1,675,225.66)	3.91
11/21/2025	11/24/2025	88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27		690,000.00	692,070.00	2,848.72	(694,918.72)	3.64
11/24/2025	11/25/2025	544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28		1,000,000.00	1,017,470.00	6,378.00	(1,023,848.00)	3.60
11/24/2025	11/25/2025	45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28		1,485,000.00	1,489,455.00	949.66	(1,490,404.66)	3.70
11/25/2025	11/26/2025	91282CNY3	US TREASURY 3.375 09/15/28		1,125,000.00	1,122,583.01	7,551.80	(1,130,134.81)	3.45
11/25/2025	11/26/2025	20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28		2,725,000.00	2,729,632.50	3,640.90	(2,733,273.40)	3.64
11/25/2025	11/26/2025	91282CGT2	US TREASURY 3.625 03/31/28		3,365,000.00	3,378,407.42	19,101.46	(3,397,508.88)	3.45
11/25/2025	11/26/2025	91282CGC9	US TREASURY 3.875 12/31/27		4,800,000.00	4,839,937.50	75,309.78	(4,915,247.28)	3.46
11/25/2025	11/26/2025	91282CLL3	US TREASURY 3.375 09/15/27		4,900,000.00	4,890,046.88	32,892.26	(4,922,939.14)	3.49
11/25/2025	11/26/2025	91282CFZ9	US TREASURY 3.875 11/30/27		4,800,000.00	4,837,687.50	90,967.21	(4,928,654.71)	3.47
11/25/2025	11/26/2025	91282CEW7	US TREASURY 3.250 06/30/27		4,900,000.00	4,880,859.38	64,478.94	(4,945,338.32)	3.50
11/25/2025	11/26/2025	91282CNM9	US TREASURY 3.875 07/15/28		4,850,000.00	4,901,341.80	68,433.76	(4,969,775.56)	3.45
11/25/2025	11/26/2025	91282CNH0	US TREASURY 3.875 06/15/28		4,850,000.00	4,900,962.89	84,212.43	(4,985,175.32)	3.44
11/25/2025	11/26/2025	91282CNE7	US TREASURY 3.875 05/31/27		4,900,000.00	4,924,882.81	92,862.36	(5,017,745.17)	3.53
11/28/2025	12/01/2025	91282CJT9	US TREASURY 4.000 01/15/27		2,800,000.00	2,812,687.50	42,304.35	(2,854,991.85)	3.58
12/19/2025	12/19/2025	63307MH77	NATL BK CANADA 08/07/26		2,650,000.00	2,586,404.42	0.00	(2,586,404.42)	3.83
12/19/2025	12/22/2025	91282CPP0	US TREASURY 3.500 12/15/28		2,975,000.00	2,973,024.41	2,002.40	(2,975,026.81)	3.52
BUY TOTAL					105,824,000.00	114,934,629.92	732,917.39	(106,118,682.92)	3.63

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	12/10/2025	12/10/2025	3133ERGX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 12/10/2025	(5,000,000.00)	5,000,000.00	5,000,000.00	0.00
MATURITY TOTAL					(5,000,000.00)	13,000,000.00	5,000,000.00	0.00

ENTERPRISE FUND RESERVE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
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Transaction Statement

BUY									
11/20/2025	11/20/2025	63873KHH3	NATIXIS NY 08/17/26	1,900,000.00	1,844,995.00	0.00	(1,844,995.00)	3.98	
11/20/2025	11/20/2025	89119BFN1	TD 06/22/26	1,900,000.00	1,856,403.44	0.00	(1,856,403.44)	3.95	
11/21/2025	11/21/2025	05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	1,768,266.00	0.00	(1,768,266.00)	3.94	
11/21/2025	11/21/2025	62479MGN7	MUFG BANK NY 07/22/26	1,900,000.00	1,850,880.25	0.00	(1,850,880.25)	3.93	
11/21/2025	11/24/2025	803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	250,000.00	230,190.00	571.96	(230,761.96)	3.78	
11/21/2025	11/24/2025	880591FE7	TVA 3.875 08/01/30	350,000.00	352,877.00	3,993.40	(356,870.40)	3.68	
11/21/2025	11/24/2025	511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	500,000.00	459,500.00	4,131.11	(463,631.11)	4.03	
11/21/2025	11/24/2025	624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	500,000.00	469,365.00	2,822.88	(472,187.88)	3.83	
11/21/2025	11/24/2025	576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	665,000.00	665,458.85	8,981.21	(674,440.06)	3.75	
11/24/2025	11/24/2025	78013WAP5	RBC 01/23/26	1,100,000.00	1,092,666.67	0.00	(1,092,666.67)	4.03	
11/24/2025	11/25/2025	45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	400,000.00	400,608.00	251.87	(400,859.87)	3.66	
11/24/2025	11/25/2025	9128286B1	US TREASURY 2.625 02/15/29	520,000.00	506,045.31	3,783.42	(509,828.73)	3.51	
11/24/2025	11/25/2025	91282CEM9	US TREASURY 2.875 04/30/29	520,000.00	509,112.50	1,032.46	(510,144.96)	3.53	
11/24/2025	11/25/2025	91282CES6	US TREASURY 2.750 05/31/29	520,000.00	506,573.44	6,954.64	(513,528.08)	3.54	
11/24/2025	11/25/2025	91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	513,692.38	5,730.77	(519,423.15)	3.56	
11/24/2025	11/25/2025	91282CMZ1	US TREASURY 3.875 04/30/30	515,000.00	521,256.45	1,378.19	(522,634.64)	3.58	
11/24/2025	11/25/2025	91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	518,560.74	7,766.99	(526,327.73)	3.58	
11/24/2025	11/25/2025	882724RF6	TEXAS STATE 2.426 10/01/30	560,000.00	528,455.20	2,037.84	(530,493.04)	3.71	
11/24/2025	11/25/2025	64966SRQ1	NEW YORK CITY 3.821 10/01/27	580,000.00	581,629.80	1,969.94	(583,599.74)	3.66	
11/25/2025	11/26/2025	91282CMP3	US TREASURY 4.125 02/28/27	580,000.00	583,896.88	5,749.93	(589,646.81)	3.57	
11/25/2025	11/26/2025	91282CNE7	US TREASURY 3.875 05/31/27	760,000.00	763,859.38	14,403.14	(778,262.52)	3.53	
11/28/2025	12/01/2025	91282JP7	US TREASURY 4.375 12/15/26	425,000.00	428,287.11	8,585.64	(436,872.75)	3.61	
11/28/2025	12/01/2025	91282JT9	US TREASURY 4.000 01/15/27	430,000.00	431,948.44	6,496.74	(438,445.18)	3.58	
BUY TOTAL				17,705,000.00	17,384,527.84	86,642.13	(17,471,169.97)	3.79	



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
05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	1,764,524.00	(35,476.00)	0.00	11,368.00	1,775,892.00	11,368.00	(24,108.00)
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	720,000.00	715,680.00	(4,320.00)	0.00	289.04	715,969.04	289.04	(4,030.96)
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	445,000.00	430,760.00	(14,240.00)	0.00	1,261.26	432,021.26	1,261.26	(12,978.74)
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	500,000.00	499,345.00	(655.00)	0.00	35.11	499,380.11	35.11	(619.89)
22533UDW0	CREDIT AGR NY 04/30/26	450,000.00	441,153.62	(8,846.38)	0.00	3,030.25	444,183.87	3,030.25	(5,816.13)
22533UGT4	CREDIT AGR NY 07/27/26	1,350,000.00	1,311,163.13	(38,836.87)	0.00	8,951.25	1,320,114.38	8,951.25	(29,885.62)
3135GOQ22	FANNIE MAE 1.875 09/24/26	5,000,000.00	4,843,930.52	(156,069.48)	4,897,855.81	26,249.35	4,924,105.15	80,174.63	(75,894.85)
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	5,000,000.00	5,034,593.91	34,593.91	5,009,612.35	(4,858.99)	5,004,753.36	(29,840.55)	4,753.36
3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	3,000,000.00	2,997,361.98	(2,638.02)	2,999,866.94	133.06	0.00	2,638.02	0.00
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	3,000,000.00	3,035,829.99	35,829.99	3,000,669.02	(669.02)	0.00	(35,829.99)	0.00
3130AVBC5	FHLBANKS 4.500 03/12/27	5,000,000.00	5,043,430.00	43,430.00	5,031,744.26	(5,541.69)	5,026,202.57	(17,227.43)	26,202.57
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,111,000.00	1,074,214.79	(36,785.21)	0.00	3,532.35	1,077,747.14	3,532.35	(33,252.86)
45685RGU5	ING US FUNDING 07/28/26	1,800,000.00	1,748,025.00	(51,975.00)	0.00	11,935.00	1,759,960.00	11,935.00	(40,040.00)
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	500,000.00	475,465.00	(24,535.00)	0.00	942.67	476,407.67	942.67	(23,592.33)
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	970,000.00	938,261.60	(31,738.40)	0.00	1,845.95	940,107.55	1,845.95	(29,892.45)
60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	500,000.00	505,105.00	5,105.00	0.00	(256.64)	504,848.36	(256.64)	4,848.36
62479MDW0	MUFG BANK NY 04/30/26	450,000.00	441,108.38	(8,891.62)	0.00	3,045.75	444,154.13	3,045.75	(5,845.87)
62479MGT4	MUFG BANK NY 07/27/26	1,350,000.00	1,311,163.13	(38,836.87)	0.00	8,951.25	1,320,114.38	8,951.25	(29,885.62)
63873KHH3	NATIXIS NY 08/17/26	2,000,000.00	1,942,100.00	(57,900.00)	0.00	9,006.67	1,951,106.67	9,006.67	(48,893.33)
64966SQH2	NEW YORK CITY 3.930 08/01/27	1,000,000.00	1,003,360.00	3,360.00	0.00	(326.01)	1,003,033.99	(326.01)	3,033.99
64979IPT1	NEW YORK ST 2.450 02/15/28	945,000.00	918,218.70	(26,781.30)	0.00	1,864.72	920,083.42	1,864.72	(24,916.58)
64990FB45	NEW YORK ST DORM AUTH ST PE 1.802 03/15/28	475,000.00	455,050.00	(19,950.00)	0.00	900.36	455,950.36	900.36	(19,049.64)
89119BFN1	TD 06/22/26	2,000,000.00	1,954,108.88	(45,891.12)	0.00	9,006.67	1,963,115.55	9,006.67	(36,884.45)
880558NX5	TENNESSEE ST SCH BD AUTH 1126 11/01/28	465,000.00	430,924.80	(34,075.20)	0.00	1,837.69	432,762.49	1,837.69	(32,237.51)
8923A1D73	TOYO CRD PUE RIC 04/07/26	1,340,000.00	1,317,787.64	(22,212.36)	0.00	8,455.03	1,326,242.67	8,455.03	(13,757.33)
91282CLL3	US TREASURY 3.375 09/15/27	715,000.00	713,547.66	(1,452.34)	0.00	79.46	713,627.12	79.46	(1,372.88)
91282CGH8	US TREASURY 3.500 01/31/28	4,805,000.00	4,795,615.26	(9,384.74)	0.00	665.42	4,796,280.68	665.42	(8,719.32)



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
91282CHA2	US TREASURY 3.500 04/30/28	3,750,000.00	3,741,796.88	(8,203.12)	0.00	523.99	3,742,320.87	523.99	(7,679.13)
91282CPC9	US TREASURY 3.500 10/15/28	3,065,000.00	3,054,224.59	(10,775.41)	0.00	561.85	3,054,786.44	561.85	(10,213.56)
91282CPE5	US TREASURY 3.500 10/31/27	5,305,000.00	5,295,260.35	(9,739.65)	0.00	778.10	5,296,038.45	778.10	(8,961.55)
91282CNU1	US TREASURY 3.625 08/15/28	4,250,000.00	4,252,324.22	2,324.22	0.00	(132.81)	4,252,191.41	(132.81)	2,191.41
91282CMY4	US TREASURY 3.750 04/30/27	1,140,000.00	1,141,914.84	1,914.84	0.00	(204.91)	1,141,709.93	(204.91)	1,709.93
91282CNE7	US TREASURY 3.875 05/31/27	710,000.00	713,605.47	3,605.47	0.00	(235.57)	713,369.90	(235.57)	3,369.90
91282CNH0	US TREASURY 3.875 06/15/28	1,000,000.00	1,010,507.81	10,507.81	0.00	(405.88)	1,010,101.93	(405.88)	10,101.93
91282CFZ9	US TREASURY 3.875 11/30/27	650,000.00	655,103.52	5,103.52	0.00	(250.31)	654,853.21	(250.31)	4,853.21
91282CJT9	US TREASURY 4.000 01/15/27	625,000.00	627,832.03	2,832.03	0.00	(214.13)	627,617.90	(214.13)	2,617.90
91282CMP3	US TREASURY 4.125 02/28/27	715,000.00	719,803.91	4,803.91	0.00	(376.78)	719,427.13	(376.78)	4,427.13
91282CLY5	US TREASURY 4.250 11/30/26	715,000.00	719,329.10	4,329.10	0.00	(422.35)	718,906.75	(422.35)	3,906.75
91282CME8	US TREASURY 4.250 12/31/26	715,000.00	719,775.98	4,775.98	0.00	(429.84)	719,346.14	(429.84)	4,346.14
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	500,000.00	467,210.00	(32,790.00)	0.00	1,200.03	468,410.03	1,200.03	(31,589.97)
TOTAL		69,831,000.00	69,260,516.69	(606,313.30)	20,939,748.38	102,125.34	63,347,244.02	86,727.33	(483,755.98)

05970UE46	BANCO SANTANDE 05/04/26	1,000,000.00	982,370.00	(17,630.00)	0.00	4,407.50	986,777.50	4,407.50	(13,222.50)
072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	500,000.00	462,990.00	(37,010.00)	0.00	885.07	463,875.07	885.07	(36,124.93)
074561RD5	BEAUMONT TEX WTRWKS & SWRS 2.650 09/01/27	465,000.00	455,700.00	(9,300.00)	0.00	547.06	456,247.06	547.06	(8,752.94)
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	585,000.00	581,490.00	(3,510.00)	0.00	234.85	581,724.85	234.85	(3,275.15)
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,600,000.00	2,610,802.96	10,802.96	0.00	(1,391.52)	2,603,665.82	(7,137.14)	3,665.82
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	3,000,000.00	3,002,115.00	2,115.00	0.00	(550.97)	3,001,232.27	(882.73)	1,232.27
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	4,000,000.00	4,000,307.11	307.11	0.00	(40.51)	4,000,155.08	(152.03)	155.08
3130B2PJ8	FHLBANKS 3.625 09/04/26	2,600,000.00	2,599,355.06	(644.94)	0.00	84.00	2,599,777.79	422.73	(222.21)
3134HFBG1	FREDDIE MAC 4.110 03/24/28 '27 MTN	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	600,000.00	600,912.00	912.00	0.00	(68.59)	600,843.41	(68.59)	843.41
495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	555,000.00	516,150.00	(38,850.00)	0.00	1,338.44	517,488.44	1,338.44	(37,511.56)
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	515,000.00	515,355.35	355.35	0.00	(10.16)	515,345.19	(10.16)	345.19



Amortization Schedule

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62479MGN7	MUFG BANK NY 07/22/26	1,400,000.00	1,363,806.50	(36,193.50)	0.00	6,106.72	1,369,913.22	6,106.72	(30,086.78)
63873KHH3	NATIXIS NY 08/17/26	1,500,000.00	1,456,575.00	(43,425.00)	0.00	6,755.00	1,463,330.00	6,755.00	(36,670.00)
64966SRQ1	NEW YORK CITY 3.821 10/01/27	585,000.00	586,643.85	1,643.85	0.00	(90.11)	586,553.74	(90.11)	1,553.74
650367NY7	NEWARK NJ 4.000 11/01/27	220,000.00	220,915.20	915.20	0.00	(49.19)	220,866.01	(49.19)	866.01
89119BFN1	TD 06/22/26	1,500,000.00	1,465,581.68	(34,418.32)	0.00	6,755.00	1,472,336.68	6,755.00	(27,663.32)
882724RE9	TEXAS STATE 2.326 10/01/29	330,000.00	313,731.00	(16,269.00)	0.00	439.39	314,170.39	439.39	(15,829.61)
882724RF6	TEXAS STATE 2.426 10/01/30	440,000.00	415,214.80	(24,785.20)	0.00	517.82	415,732.62	517.82	(24,267.38)
88059IFE7	TVA 3.875 08/01/30	300,000.00	302,466.00	2,466.00	0.00	(54.77)	302,411.23	(54.77)	2,411.23
9128286B1	US TREASURY 2.625 02/15/29	460,000.00	447,655.47	(12,344.53)	0.00	387.73	448,043.20	387.73	(11,956.80)
91282CEM9	US TREASURY 2.875 04/30/29	460,000.00	450,368.75	(9,631.25)	0.00	284.63	450,653.38	284.63	(9,346.62)
91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	513,692.38	(1,307.62)	0.00	31.66	513,724.04	31.66	(1,275.96)
91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	518,560.74	3,560.74	0.00	(78.51)	518,482.23	(78.51)	3,482.23
91282CJT9	US TREASURY 4.000 01/15/27	400,000.00	401,812.50	1,812.50	0.00	(137.04)	401,675.46	(137.04)	1,675.46
91282CJP7	US TREASURY 4.375 12/15/26	390,000.00	393,016.41	3,016.41	0.00	(246.72)	392,769.69	(246.72)	2,769.69
TOTAL		30,435,000.00	30,177,587.76	(257,412.24)	0.00	26,056.78	30,197,794.37	20,206.61	(237,205.63)

ENTERPRISE FUND									
052414RS0	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26	2,000,000.00	1,975,356.11	(24,643.89)	0.00	3,826.18	1,986,916.93	11,560.82	(13,083.07)
05970UE46	BANCO SANTANDE 05/04/26	2,000,000.00	1,960,582.22	(39,417.78)	0.00	12,631.11	1,973,213.33	12,631.11	(26,786.67)
13063DGC6	CALIFORNIA ST 3.500 04/01/28	1,300,000.00	1,296,776.00	(3,224.00)	0.00	142.62	1,296,918.62	142.62	(3,081.38)
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	555,000.00	537,240.00	(17,760.00)	0.00	1,573.03	538,813.03	1,573.03	(16,186.97)
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	630,000.00	629,174.70	(825.30)	0.00	44.24	629,218.94	44.24	(781.06)
20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28	2,725,000.00	2,729,632.50	4,632.50	0.00	(153.71)	2,729,478.79	(153.71)	4,478.79
20772KJY6	CONNECTICUT ST 2.350 07/01/26	1,675,000.00	1,659,590.00	(15,410.00)	0.00	2,673.88	1,662,263.88	2,673.88	(12,736.12)
22533UDW0	CREDIT AGR NY 04/30/26	1,000,000.00	980,341.39	(19,658.61)	0.00	6,733.89	987,075.28	6,733.89	(12,924.72)
22533UGT4	CREDIT AGR NY 07/27/26	1,250,000.00	1,214,039.93	(35,960.07)	0.00	8,288.19	1,222,328.12	8,288.19	(27,671.88)
235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26	1,465,000.00	1,398,494.90	(66,505.10)	0.00	10,073.25	1,428,822.96	30,328.06	(36,177.04)
3135GOQ22	FANNIE MAE 1.875 09/24/26	5,000,000.00	4,843,930.52	(156,069.48)	0.00	26,534.66	4,924,105.15	80,174.63	(75,894.85)



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
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,000,000.00	7,048,431.48	48,431.48	0.00	(6,876.53)	7,006,654.71	(41,776.77)	6,654.71
3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	3,000,000.00	2,997,361.98	(2,638.02)	0.00	138.84	0.00	2,638.02	0.00
3133ERGX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 12/10/2025	5,000,000.00	4,985,602.55	(14,397.45)	0.00	1,868.77	0.00	14,397.45	0.00
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	5,000,000.00	5,059,716.66	59,716.66	0.00	(1,238.93)	0.00	(59,716.66)	0.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	4,000,000.00	3,999,007.79	(992.21)	0.00	129.24	3,999,658.15	650.36	(341.85)
3130B5MP0	FHLBANKS 4.250 03/24/27'26	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,389,000.00	1,343,010.21	(45,989.79)	0.00	4,416.24	1,347,426.45	4,416.24	(41,573.55)
45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28	1,485,000.00	1,489,455.00	4,455.00	0.00	(192.12)	1,489,262.88	(192.12)	4,262.88
45685RGU5	ING US FUNDING 07/28/26	2,250,000.00	2,185,031.25	(64,968.75)	0.00	14,918.75	2,199,950.00	14,918.75	(50,050.00)
544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28	1,000,000.00	1,017,470.00	17,470.00	0.00	(620.93)	1,016,849.07	(620.93)	16,849.07
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	1,210,000.00	1,170,408.80	(39,591.20)	0.00	2,302.68	1,172,711.48	2,302.68	(37,288.52)
62479MDW0	MUFG BANK NY 04/30/26	1,000,000.00	980,240.83	(19,759.17)	0.00	6,768.33	987,009.16	6,768.33	(12,990.84)
62479MGT4	MUFG BANK NY 07/27/26	1,250,000.00	1,214,039.93	(35,960.07)	0.00	8,288.19	1,222,328.12	8,288.19	(27,671.88)
63873KHH3	NATIXIS NY 08/17/26	7,200,000.00	6,991,560.00	(208,440.00)	0.00	32,424.00	7,023,984.00	32,424.00	(176,016.00)
63307MH77	NATL BK CANADA 08/07/26	2,650,000.00	2,586,404.42	(63,595.58)	0.00	3,578.97	2,589,983.39	3,578.97	(60,016.61)
648533P68	NEW ROCHELLE NY CITY SCH D 5.000 04/02/26	5,315,000.00	5,353,214.85	38,214.85	0.00	(9,763.68)	5,324,553.71	(28,661.14)	9,553.71
64966SQH2	NEW YORK CITY 3.930 08/01/27	1,250,000.00	1,254,200.00	4,200.00	0.00	(407.51)	1,253,792.49	(407.51)	3,792.49
64979IPT1	NEW YORK ST 2.450 02/15/28	1,185,000.00	1,151,417.10	(33,582.90)	0.00	2,338.31	1,153,755.41	2,338.31	(31,244.59)
89119BFN1	TD 06/22/26	7,200,000.00	7,034,791.97	(165,208.03)	0.00	32,424.01	7,067,215.98	32,424.01	(132,784.02)
880558NX5	TENNESSEE ST SCH BD AUTH 1126 11/01/28	585,000.00	542,131.20	(42,868.80)	0.00	2,311.94	544,443.14	2,311.94	(40,556.86)
88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27	690,000.00	692,070.00	2,070.00	0.00	(114.00)	691,956.00	(114.00)	1,956.00
914302MG6	UNIVERSITY HOUSTON TEX UNIV 4.164 02/15/27	1,500,000.00	1,505,905.00	5,905.00	0.00	(794.74)	1,503,503.69	(2,401.31)	3,503.69
91282CEW7	US TREASURY 3.250 06/30/27	4,900,000.00	4,880,859.38	(19,140.62)	0.00	1,185.99	4,882,045.37	1,185.99	(17,954.63)
91282CLL3	US TREASURY 3.375 09/15/27	4,900,000.00	4,890,046.88	(9,953.12)	0.00	544.55	4,890,591.43	544.55	(9,408.57)
91282CNY3	US TREASURY 3.375 09/15/28	1,125,000.00	1,122,583.01	(2,416.99)	0.00	84.97	1,122,667.98	84.97	(2,332.02)
91282CGH8	US TREASURY 3.500 01/31/28	3,315,000.00	3,308,525.39	(6,474.61)	0.00	459.08	3,308,984.47	459.08	(6,015.53)
91282CHA2	US TREASURY 3.500 04/30/28	4,870,000.00	4,859,346.88	(10,653.12)	0.00	680.49	4,860,027.37	680.49	(9,972.63)
91282CPC9	US TREASURY 3.500 10/15/28	3,705,000.00	3,691,974.59	(13,025.41)	0.00	679.16	3,692,653.75	679.16	(12,346.25)



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
91282CPE5	US TREASURY 3.500 10/31/27	7,445,000.00	7,431,331.45	(13,668.55)	0.00	1,091.98	7,432,423.43	1,091.98	(12,576.57)
91282CPP0	US TREASURY 3.500 12/15/28	2,975,000.00	2,973,024.41	(1,975.59)	0.00	18.14	2,973,042.55	18.14	(1,957.45)
91282CGT2	US TREASURY 3.625 03/31/28	3,365,000.00	3,378,407.42	13,407.42	0.00	(563.86)	3,377,843.56	(563.86)	12,843.56
91282CNU1	US TREASURY 3.625 08/15/28	5,500,000.00	5,503,007.81	3,007.81	0.00	(171.87)	5,502,835.94	(171.87)	2,835.94
91282CMY4	US TREASURY 3.750 04/30/27	5,010,000.00	5,018,415.25	8,415.25	0.00	(900.52)	5,017,514.73	(900.52)	7,514.73
91282CNE7	US TREASURY 3.875 05/31/27	4,900,000.00	4,924,882.81	24,882.81	0.00	(1,625.74)	4,923,257.07	(1,625.74)	23,257.07
91282CNH0	US TREASURY 3.875 06/15/28	4,850,000.00	4,900,962.89	50,962.89	0.00	(1,968.52)	4,898,994.37	(1,968.52)	48,994.37
91282CNM9	US TREASURY 3.875 07/15/28	4,850,000.00	4,901,341.80	51,341.80	0.00	(1,921.31)	4,899,420.49	(1,921.31)	49,420.49
91282CFZ9	US TREASURY 3.875 11/30/27	4,800,000.00	4,837,687.50	37,687.50	0.00	(1,848.43)	4,835,839.07	(1,848.43)	35,839.07
91282CGC9	US TREASURY 3.875 12/31/27	4,800,000.00	4,839,937.50	39,937.50	0.00	(1,879.41)	4,838,058.09	(1,879.41)	38,058.09
91282CJT9	US TREASURY 4.000 01/15/27	2,800,000.00	2,812,687.50	12,687.50	0.00	(959.30)	2,811,728.20	(959.30)	11,728.20
TOTAL		159,869,000.00	159,101,651.76	(810,029.43)	0.00	157,172.56	146,242,120.72	140,468.96	(626,879.28)

ENTERPRISE FUND RESERVE									
05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	1,768,266.00	(31,734.00)	0.00	7,933.50	1,776,199.50	7,933.50	(23,800.50)
184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28	2,955,000.00	3,071,906.37	116,906.37	0.00	(11,105.51)	3,047,545.90	(24,360.47)	92,545.90
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,500,000.00	2,510,387.46	10,387.46	0.00	(1,338.00)	2,503,524.83	(6,862.63)	3,524.83
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	3,000,000.00	3,002,115.00	2,115.00	0.00	(550.97)	3,001,232.27	(882.73)	1,232.27
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	4,000,000.00	4,000,307.11	307.11	0.00	(40.51)	4,000,155.08	(152.03)	155.08
3130B2PJ8	FHLBANKS 3.625 09/04/26	2,500,000.00	2,499,379.87	(620.13)	0.00	80.77	2,499,786.34	406.47	(213.66)
3134HBFG1	FREDDIE MAC 4.110 03/24/28 '27 MTN	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	400,000.00	400,608.00	608.00	0.00	(45.72)	400,562.28	(45.72)	562.28
511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	500,000.00	459,500.00	(40,500.00)	0.00	916.07	460,416.07	916.07	(39,583.93)
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	665,000.00	665,458.85	458.85	0.00	(13.12)	665,445.73	(13.12)	445.73
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	500,000.00	469,365.00	(30,635.00)	0.00	855.98	470,220.98	855.98	(29,779.02)
62479MGN7	MUFG BANK NY 07/22/26	1,900,000.00	1,850,880.25	(49,119.75)	0.00	8,287.69	1,859,167.94	8,287.69	(40,832.06)
63873KHH3	NATIXIS NY 08/17/26	1,900,000.00	1,844,995.00	(55,005.00)	0.00	8,556.33	1,853,551.33	8,556.33	(46,448.67)
64966SRQ1	NEW YORK CITY 3.821 10/01/27	580,000.00	581,629.80	1,629.80	0.00	(89.34)	581,540.46	(89.34)	1,540.46



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
78013WAP5	RBC 01/23/26	1,100,000.00	1,092,666.67	(7,333.33)	0.00	4,644.44	1,097,311.11	4,644.44	(2,688.89)
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28	1,345,000.00	1,391,664.03	46,664.03	0.00	(4,188.95)	1,379,907.94	(11,756.09)	34,907.94
803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	250,000.00	230,190.00	(19,810.00)	0.00	535.02	230,725.02	535.02	(19,274.98)
89119BFN1	TD 06/22/26	1,900,000.00	1,856,403.44	(43,596.56)	0.00	8,556.33	1,864,959.77	8,556.33	(35,040.23)
882724RF6	TEXAS STATE 2.426 10/01/30	560,000.00	528,455.20	(31,544.80)	0.00	659.04	529,114.24	659.04	(30,885.76)
880591FE7	TVA 3.875 08/01/30	350,000.00	352,877.00	2,877.00	0.00	(63.90)	352,813.10	(63.90)	2,813.10
9128286B1	US TREASURY 2.625 02/15/29	520,000.00	506,045.31	(13,954.69)	0.00	438.31	506,483.62	438.31	(13,516.38)
91282CES6	US TREASURY 2.750 05/31/29	520,000.00	506,573.44	(13,426.56)	0.00	387.20	506,960.64	387.20	(13,039.36)
91282CEM9	US TREASURY 2.875 04/30/29	520,000.00	509,112.50	(10,887.50)	0.00	321.76	509,434.26	321.76	(10,565.74)
91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	513,692.38	(1,307.62)	0.00	31.66	513,724.04	31.66	(1,275.96)
91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	518,560.74	3,560.74	0.00	(78.51)	518,482.23	(78.51)	3,482.23
91282CMZ1	US TREASURY 3.875 04/30/30	515,000.00	521,256.45	6,256.45	0.00	(143.16)	521,113.29	(143.16)	6,113.29
91282CNE7	US TREASURY 3.875 05/31/27	760,000.00	763,859.38	3,859.38	0.00	(252.16)	763,607.22	(252.16)	3,607.22
91282CJT9	US TREASURY 4.000 01/15/27	430,000.00	431,948.44	1,948.44	0.00	(147.32)	431,801.12	(147.32)	1,801.12
91282CMP3	US TREASURY 4.125 02/28/27	580,000.00	583,896.88	3,896.88	0.00	(305.64)	583,591.24	(305.64)	3,591.24
91282CJP7	US TREASURY 4.375 12/15/26	425,000.00	428,287.11	3,287.11	0.00	(268.87)	428,018.24	(268.87)	3,018.24
TOTAL		39,005,000.00	38,860,287.68	(144,712.32)	0.00	23,572.45	38,857,395.81	(2,891.87)	(147,604.19)
GRAND TOTAL		299,140,000.00	297,400,043.89	(1,818,467.29)	20,939,748.38	308,927.14	278,644,554.93	244,511.04	(1,495,445.07)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CONSOLIDATED CASH									
05970UE46	BANCO SANTANDE 05/04/26	2025-11-04	1,800,000.00	1,764,524.00	0.00	0.00	0.00	0.00	0.00
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	2025-11-25	720,000.00	715,680.00	0.00	(11,289.12)	2,335.68	11,678.40	1,946.40
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	2025-10-31	445,000.00	430,760.00	0.00	(741.67)	1,483.33	0.00	2,225.00
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	2025-11-13	500,000.00	499,345.00	0.00	0.00	2,433.33	0.00	2,433.33
22533UDW0	CREDIT AGRI NY 04/30/26	2025-10-31	450,000.00	441,153.62	0.00	0.00	0.00	0.00	0.00
22533UGT4	CREDIT AGRI NY 07/27/26	2025-10-31	1,350,000.00	1,311,163.13	0.00	0.00	0.00	0.00	0.00
3135G0Q22	FANNIE MAE 1.875 09/24/26	2025-03-25	5,000,000.00	4,843,930.52	1,822.92	0.00	23,437.50	0.00	25,260.42
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-06-14	5,000,000.00	5,034,593.91	115,625.00	0.00	57,812.50	115,625.00	57,812.50
3133ERMF5	FEDERAL FARM CREDIT BANKS FUND-ING CORP 4.75 10/24/2025	2024-07-24	0.00	0.00	62,145.83	0.00	9,104.17	71,250.00	0.00
3133EPYK5	FEDERAL FARM CREDIT BANKS FUND-ING CORP 5.125 10/10/2025	2024-06-14	0.00	0.00	73,031.25	0.00	3,843.75	76,875.00	0.00
3130AVBC5	FHLBANKS 4.500 03/12/27	2025-03-20	5,000,000.00	5,043,430.00	11,875.00	0.00	56,250.00	0.00	68,125.00
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	2025-11-04	1,111,000.00	1,074,214.79	0.00	(6,472.04)	2,999.24	0.00	9,471.28
45685RGU5	ING US FUNDING 07/28/26	2025-10-31	1,800,000.00	1,748,025.00	0.00	0.00	0.00	0.00	0.00
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	2025-11-25	500,000.00	475,465.00	0.00	(2,991.81)	828.50	0.00	3,820.31
LOGIC	LOGIC	2025-12-31	10,918,926.52	10,918,926.52	0.00	0.00	165,673.67	165,673.67	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	22,861.65	22,861.65	0.00	0.00	234.88	234.88	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	182,243.04	182,243.04	0.00	0.00	55,535.83	55,041.44	494.39
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	2025-10-31	970,000.00	938,261.60	0.00	(2,062.06)	4,124.12	0.00	6,186.18
60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	2025-11-25	500,000.00	505,105.00	0.00	(13,343.79)	2,193.51	13,709.38	1,827.92
62479MDW0	MUFG BANK NY 04/30/26	2025-10-31	450,000.00	441,108.38	0.00	0.00	0.00	0.00	0.00
62479MGT4	MUFG BANK NY 07/27/26	2025-10-31	1,350,000.00	1,311,163.13	0.00	0.00	0.00	0.00	0.00
63873KHH3	NATIXIS NY 08/17/26	2025-11-20	2,000,000.00	1,942,100.00	0.00	0.00	0.00	0.00	0.00
64966SQH2	NEW YORK CITY 3.930 08/01/27	2025-10-31	1,000,000.00	1,003,360.00	0.00	(7,860.00)	6,550.00	0.00	14,410.00
64979IPT1	NEW YORK ST 2.450 02/15/28	2025-11-04	945,000.00	918,218.70	0.00	(5,080.69)	3,665.81	0.00	8,746.50
64990FB45	NEW YORK ST DORM AUTH ST PE 1.802 03/15/28	2025-11-24	475,000.00	455,050.00	0.00	(1,640.57)	879.73	0.00	2,520.30



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
89119BFN1	TD 06/22/26	2025-11-20	2,000,000.00	1,954,108.88	0.00	0.00	0.00	0.00	0.00
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	2025-11-03	465,000.00	430,924.80	0.00	(29.09)	843.56	0.00	872.65
8923A1D73	TOYO CRD PUE RIC 04/07/26	2025-11-03	1,340,000.00	1,317,787.64	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-12-31	6,268.89	6,268.89	0.00	0.00	62.61	62.61	0.00
TEXSTAR	TexSTAR	2025-12-31	31,387.60	31,387.60	0.00	0.00	312.31	312.31	0.00
TXCLASS	Texas CLASS	2025-12-31	3,225,863.40	3,225,863.40	0.00	0.00	33,299.78	33,299.78	0.00
TEXASFIT	Texas Fixed Income Trust Cash Pool	2025-12-31	24,609,281.44	24,609,281.44	0.00	0.00	263,932.56	263,932.56	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	1,742,356.07	1,742,356.07	0.00	0.00	17,358.73	17,358.73	0.00
91282CLL3	US TREASURY 3.375 09/15/27	2025-11-26	715,000.00	713,547.66	0.00	(4,799.59)	2,399.79	0.00	7,199.38
91282CGH8	US TREASURY 3.500 01/31/28	2025-11-04	4,805,000.00	4,795,615.26	0.00	(43,871.74)	26,505.84	0.00	70,377.58
91282CHA2	US TREASURY 3.500 04/30/28	2025-11-04	3,750,000.00	3,741,796.88	0.00	(1,450.28)	21,029.00	0.00	22,479.28
91282CPC9	US TREASURY 3.500 10/15/28	2025-11-06	3,065,000.00	3,054,224.59	0.00	(6,483.65)	16,503.85	0.00	22,987.50
91282CPE5	US TREASURY 3.500 10/31/27	2025-11-04	5,305,000.00	5,295,260.35	0.00	(2,051.66)	29,749.03	0.00	31,800.69
91282CNU1	US TREASURY 3.625 08/15/28	2025-11-04	4,250,000.00	4,252,324.22	0.00	(33,910.50)	24,281.59	0.00	58,192.09
91282CMY4	US TREASURY 3.750 04/30/27	2025-11-04	1,140,000.00	1,141,914.84	0.00	(472.38)	6,849.44	0.00	7,321.82
91282CNE7	US TREASURY 3.875 05/31/27	2025-11-26	710,000.00	713,605.47	0.00	(13,455.57)	2,719.36	13,756.25	2,418.68
91282CNH0	US TREASURY 3.875 06/15/28	2025-11-26	1,000,000.00	1,010,507.81	0.00	(17,363.39)	3,821.36	19,375.00	1,809.75
91282CFZ9	US TREASURY 3.875 11/30/27	2025-11-26	650,000.00	655,103.52	0.00	(12,318.48)	2,489.56	12,593.75	2,214.29
91282CJT9	US TREASURY 4.000 01/15/27	2025-12-01	625,000.00	627,832.03	0.00	(9,442.93)	2,105.98	0.00	11,548.91
91282CMP3	US TREASURY 4.125 02/28/27	2025-11-26	715,000.00	719,803.91	0.00	(7,088.28)	2,933.08	0.00	10,021.36
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-26	715,000.00	719,329.10	0.00	(14,861.65)	3,003.53	15,193.75	2,671.43
91282CME8	US TREASURY 4.250 12/31/26	2025-11-26	715,000.00	719,775.98	0.00	(12,303.63)	2,974.06	15,193.75	83.94
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	2025-11-25	500,000.00	467,210.00	0.00	(1,318.33)	565.00	0.00	1,883.33
WFCHOICE	Wells Fargo - Choice	2025-12-31	26,430.00	26,430.00	0.00	0.00	0.00	0.00	0.00
7407WFAGI	Wells Fargo MM - AGI	2025-12-31	0.00	0.00	0.00	0.00	78,364.84	78,364.84	0.00
7407WFGS	Wells Fargo MM - Goldman	2025-12-31	0.00	0.00	0.00	0.00	0.05	0.05	0.00
0168MEED	Wells Fargo MM - Sweep	2025-12-31	5,833,306.38	5,833,306.38	0.00	0.00	111,498.56	111,498.56	0.00
TOTAL			110,429,924.99	109,826,249.71	264,500.00	(232,702.90)	1,052,989.01	1,091,029.71	459,162.20



Accrued Interest Schedule

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CONSOLIDATED CASH RESERVE									
05970UE46	BANCO SANTANDE 05/04/26	2025-11-21	1,000,000.00	982,370.00	0.00	0.00	0.00	0.00	0.00
072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	2025-11-24	500,000.00	462,990.00	0.00	(1,486.21)	1,037.54	0.00	2,523.75
074561RD5	BEAUMONT TEX WTRWKS & SWRS 2.650 09/01/27	2025-11-24	465,000.00	455,700.00	0.00	(2,841.02)	1,266.48	0.00	4,107.50
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	2025-11-25	585,000.00	581,490.00	0.00	(9,172.41)	1,897.74	9,488.70	1,581.45
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2024-09-10	2,600,000.00	2,610,802.96	0.00	0.00	31,064.58	0.00	33,023.61
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	2025-08-04	3,000,000.00	3,002,115.00	0.00	0.00	32,077.50	0.00	53,932.50
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	2025-01-16	4,000,000.00	4,000,307.11	0.00	0.00	43,882.22	86,800.00	3,857.78
3130B2PJ8	FHLBANKS 3.625 09/04/26	2024-09-19	2,600,000.00	2,599,355.06	0.00	0.00	23,824.31	0.00	30,631.25
3134HBF61	FREDDIE MAC 4.110 03/24/28 '27 MTN	2025-03-27	5,000,000.00	5,000,000.00	0.00	0.00	55,370.83	0.00	55,370.83
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	2025-11-25	600,000.00	600,912.00	0.00	(377.80)	2,266.80	0.00	2,644.60
495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	2025-11-24	555,000.00	516,150.00	0.00	(3,069.81)	656.56	3,194.03	532.34
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	2025-11-24	515,000.00	515,355.35	0.00	(6,955.38)	1,994.95	0.00	8,950.33
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	191,124.19	191,124.19	0.00	0.00	24,497.29	24,137.47	359.82
62479MGN7	MUFG BANK NY 07/22/26	2025-11-21	1,400,000.00	1,363,806.50	0.00	0.00	0.00	0.00	0.00
63873KHH3	NATIXIS NY 08/17/26	2025-11-20	1,500,000.00	1,456,575.00	0.00	0.00	0.00	0.00	0.00
64966SRQ1	NEW YORK CITY 3.821 10/01/27	2025-11-25	585,000.00	586,643.85	0.00	(1,986.92)	2,235.29	0.00	4,222.21
650367NY7	NEWARK N J 4.000 11/01/27	2025-11-24	220,000.00	220,915.20	0.00	(562.22)	904.45	0.00	1,466.67
89119BFN1	TD 06/22/26	2025-11-20	1,500,000.00	1,465,581.68	0.00	0.00	0.00	0.00	0.00
882724RE9	TEXAS STATE 2.326 10/01/29	2025-11-24	330,000.00	313,731.00	0.00	(1,130.05)	788.90	0.00	1,918.95
882724RF6	TEXAS STATE 2.426 10/01/30	2025-11-25	440,000.00	415,214.80	0.00	(1,601.16)	1,067.44	0.00	2,668.60
880591FE7	TVA 3.875 08/01/30	2025-11-24	300,000.00	302,466.00	0.00	(3,422.92)	1,194.79	0.00	4,617.71
TXCLASS	Texas CLASS	2025-12-31	4,811,998.59	4,811,998.59	0.00	0.00	49,673.06	49,673.06	0.00
9128286B1	US TREASURY 2.625 02/15/29	2025-11-25	460,000.00	447,655.47	0.00	(3,346.88)	1,214.06	0.00	4,560.94
91282CEM9	US TREASURY 2.875 04/30/29	2025-11-25	460,000.00	450,368.75	0.00	(913.33)	1,351.73	0.00	2,265.06
91282CGJ4	US TREASURY 3.500 01/31/30	2025-11-25	515,000.00	513,692.38	0.00	(5,730.77)	1,812.30	0.00	7,543.07



Accrued Interest Schedule

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91282CHJ3	US TREASURY 3.750 06/30/30	2025-11-25	515,000.00	518,560.74	0.00	(7,766.99)	1,942.61	9,656.25	53.35
91282CJT9	US TREASURY 4.000 01/15/27	2025-12-01	400,000.00	401,812.50	0.00	(6,043.48)	1,347.82	0.00	7,391.30
91282CJP7	US TREASURY 4.375 12/15/26	2025-12-01	390,000.00	393,016.41	0.00	(7,878.58)	1,449.55	8,531.25	796.88
1306WFGS	Wells Fargo MM - Goldman	2025-12-31	0.00	0.00	0.00	0.00	64,576.24	64,576.24	0.00
TOTAL			35,438,122.78	35,180,710.54	0.00	(64,285.93)	349,395.02	256,057.00	235,020.48

ENTERPRISE FUND									
052414RSO	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26	2025-03-25	2,000,000.00	1,975,356.11	0.00	0.00	14,039.28	27,770.00	7,096.78
05970UE46	BANCO SANTANDE 05/04/26	2025-11-04	2,000,000.00	1,960,582.22	0.00	0.00	0.00	0.00	0.00
13063DGC6	CALIFORNIA ST 3.500 04/01/28	2025-11-24	1,300,000.00	1,296,776.00	0.00	(6,698.61)	4,676.39	0.00	11,375.00
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	2025-10-31	555,000.00	537,240.00	0.00	(925.00)	1,850.00	0.00	2,775.00
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	2025-11-13	630,000.00	629,174.70	0.00	0.00	3,066.00	0.00	3,066.00
20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28	2025-11-26	2,725,000.00	2,729,632.50	0.00	(3,640.90)	9,802.43	0.00	13,443.33
20772KJY6	CONNECTICUT ST 2.350 07/01/26	2025-11-24	1,675,000.00	1,659,590.00	0.00	(15,635.66)	4,045.59	0.00	19,681.25
22533UDW0	CREDIT AGRI NY 04/30/26	2025-10-31	1,000,000.00	980,341.39	0.00	0.00	0.00	0.00	0.00
22533UGT4	CREDIT AGRI NY 07/27/26	2025-10-31	1,250,000.00	1,214,039.93	0.00	0.00	0.00	0.00	0.00
235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26	2025-03-26	1,465,000.00	1,398,494.90	0.00	0.00	4,247.57	8,401.78	1,400.30
3135G0Q22	FANNIE MAE 1.875 09/24/26	2025-03-25	5,000,000.00	4,843,930.52	0.00	0.00	23,697.92	0.00	25,260.42
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	2024-06-14	7,000,000.00	7,048,431.48	0.00	0.00	81,836.81	161,875.00	80,937.50
3133ERMF5	FEDERAL FARM CREDIT BANKS FUND-ING CORP 4.75 10/24/2025	2024-07-24	0.00	0.00	0.00	0.00	9,500.00	71,250.00	0.00
3133ERGX3	FEDERAL FARM CREDIT BANKS FUND-ING CORP 4.875 12/10/2025	2024-06-10	0.00	0.00	0.00	0.00	47,395.83	121,875.00	0.00
3133EPYK5	FEDERAL FARM CREDIT BANKS FUND-ING CORP 5.125 10/10/2025	2024-06-14	0.00	0.00	0.00	0.00	7,118.06	128,125.00	0.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	2024-09-19	4,000,000.00	3,999,007.79	0.00	0.00	36,652.78	0.00	47,125.00
3130B5MPO	FHLBANKS 4.250 03/24/27 '26	2025-03-24	5,000,000.00	5,000,000.00	0.00	0.00	53,715.28	0.00	57,256.94
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	2025-11-04	1,389,000.00	1,343,010.21	0.00	(8,091.50)	3,749.73	0.00	11,841.23
45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28	2025-11-25	1,485,000.00	1,489,455.00	0.00	(949.66)	5,697.94	0.00	6,647.60



Accrued Interest Schedule

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45685RGU5	ING US FUNDING 07/28/26	2025-10-31	2,250,000.00	2,185,031.25	0.00	0.00	0.00	0.00	0.00
LOGIC	LOGIC	2025-12-31	98,641,076.58	98,641,076.58	0.00	0.00	1,131,830.94	1,131,830.94	0.00
544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28	2025-11-25	1,000,000.00	1,017,470.00	0.00	(6,378.00)	4,252.00	0.00	10,630.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	24,739.09	24,739.09	0.00	0.00	254.17	254.17	0.00
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	224,993.73	224,993.73	0.00	0.00	179,931.63	173,556.30	6,375.33
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	2025-10-31	1,210,000.00	1,170,408.80	0.00	(2,572.26)	5,144.52	0.00	7,716.78
62479MDW0	MUFG BANK NY 04/30/26	2025-10-31	1,000,000.00	980,240.83	0.00	0.00	0.00	0.00	0.00
62479MGT4	MUFG BANK NY 07/27/26	2025-10-31	1,250,000.00	1,214,039.93	0.00	0.00	0.00	0.00	0.00
63873KHH3	NATIXIS NY 08/17/26	2025-11-20	7,200,000.00	6,991,560.00	0.00	0.00	0.00	0.00	0.00
63307MH77	NATL BK CANADA 08/07/26	2025-12-19	2,650,000.00	2,586,404.42	0.00	0.00	0.00	0.00	0.00
648533P68	NEW ROCHELLE N Y CITY SCH D 5.000 04/02/26	2025-04-02	5,315,000.00	5,353,214.85	0.00	0.00	67,175.69	0.00	198,574.31
64966SQH2	NEW YORK CITY 3.930 08/01/27	2025-10-31	1,250,000.00	1,254,200.00	0.00	(9,825.00)	8,187.50	0.00	18,012.50
649791PT1	NEW YORK ST 2.450 02/15/28	2025-11-04	1,185,000.00	1,151,417.10	0.00	(6,371.02)	4,596.81	0.00	10,967.83
89119BFN1	TD 06/22/26	2025-11-20	7,200,000.00	7,034,791.97	0.00	0.00	0.00	0.00	0.00
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	2025-11-03	585,000.00	542,131.20	0.00	(36.59)	1,061.26	0.00	1,097.85
88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27	2025-11-24	690,000.00	692,070.00	0.00	(2,848.72)	2,702.64	0.00	5,551.36
TEXPOOL	TexPool	2025-12-31	35,758.82	35,758.82	0.00	0.00	356.81	356.81	0.00
TEXSTAR	TexSTAR	2025-12-31	72,491.80	72,491.80	0.00	0.00	721.27	721.27	0.00
TXCLASS	Texas CLASS	2025-12-31	13,922,131.44	13,922,131.44	0.00	0.00	143,714.66	143,714.66	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	4,659,576.68	4,659,576.68	0.00	0.00	46,422.40	46,422.40	0.00
914302MG6	UNIVERSITY HOUSTON TEX UNIV 4.164 02/15/27	2025-03-25	1,500,000.00	1,505,905.00	0.00	0.00	15,788.50	0.00	23,596.00
91282CEW7	US TREASURY 3.250 06/30/27	2025-11-26	4,900,000.00	4,880,859.38	0.00	(64,478.94)	15,585.98	79,625.00	439.92
91282CLL3	US TREASURY 3.375 09/15/27	2025-11-26	4,900,000.00	4,890,046.88	0.00	(32,892.26)	16,446.14	0.00	49,338.40
91282CNY3	US TREASURY 3.375 09/15/28	2025-11-26	1,125,000.00	1,122,583.01	0.00	(7,551.80)	3,775.89	0.00	11,327.69
91282CGH8	US TREASURY 3.500 01/31/28	2025-11-04	3,315,000.00	3,308,525.39	0.00	(30,267.39)	18,286.55	0.00	48,553.94
91282CHA2	US TREASURY 3.500 04/30/28	2025-11-04	4,870,000.00	4,859,346.88	0.00	(1,883.42)	27,309.67	0.00	29,193.09
91282CPC9	US TREASURY 3.500 10/15/28	2025-11-06	3,705,000.00	3,691,974.59	0.00	(7,837.50)	19,950.00	0.00	27,787.50



Accrued Interest Schedule

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91282CPE5	US TREASURY 3.500 10/31/27	2025-11-04	7,445,000.00	7,431,331.45	0.00	(2,879.28)	41,749.59	0.00	44,628.87
91282CPP0	US TREASURY 3.500 12/15/28	2025-12-22	2,975,000.00	2,973,024.41	0.00	(2,002.40)	2,860.58	0.00	4,862.98
91282CGT2	US TREASURY 3.625 03/31/28	2025-11-26	3,365,000.00	3,378,407.42	0.00	(19,101.46)	12,064.08	0.00	31,165.54
91282CNU1	US TREASURY 3.625 08/15/28	2025-11-04	5,500,000.00	5,503,007.81	0.00	(43,884.17)	31,423.23	0.00	75,307.40
91282CMY4	US TREASURY 3.750 04/30/27	2025-11-04	5,010,000.00	5,018,415.25	0.00	(2,075.96)	30,101.53	0.00	32,177.49
91282CNE7	US TREASURY 3.875 05/31/27	2025-11-26	4,900,000.00	4,924,882.81	0.00	(92,862.36)	18,767.45	94,937.50	16,692.31
91282CNH0	US TREASURY 3.875 06/15/28	2025-11-26	4,850,000.00	4,900,962.89	0.00	(84,212.43)	18,533.62	93,968.75	8,777.30
91282CNM9	US TREASURY 3.875 07/15/28	2025-11-26	4,850,000.00	4,901,341.80	0.00	(68,433.76)	18,385.19	0.00	86,818.95
91282CFZ9	US TREASURY 3.875 11/30/27	2025-11-26	4,800,000.00	4,837,687.50	0.00	(90,967.21)	18,384.44	93,000.00	16,351.65
91282CGC9	US TREASURY 3.875 12/31/27	2025-11-26	4,800,000.00	4,839,937.50	0.00	(75,309.78)	18,204.03	93,000.00	513.81
91282CJT9	US TREASURY 4.000 01/15/27	2025-12-01	2,800,000.00	2,812,687.50	0.00	(42,304.35)	9,434.78	0.00	51,739.13
WFCHOICE	Wells Fargo - Choice	2025-12-31	68,176.00	68,176.00	0.00	0.00	0.00	0.00	0.00
7431WFAGI	Wells Fargo MM - AGI	2025-12-31	0.00	0.00	0.00	0.00	312,644.51	312,644.51	0.00
7431WFGS	Wells Fargo MM - Goldman	2025-12-31	0.00	0.00	0.00	0.00	63,606.75	63,606.75	0.00
0226MEED	Wells Fargo MM - Sweep	2025-12-31	10,374,909.74	10,374,909.74	0.00	0.00	103,933.65	103,933.65	0.00
TOTAL			274,892,853.88	274,082,824.45	0.00	(732,917.39)	2,724,680.06	2,950,869.49	1,106,104.27

ENTERPRISE FUND RESERVE									
05970UE46	BANCO SANTANDE 05/04/26	2025-11-21	1,800,000.00	1,768,266.00	0.00	0.00	0.00	0.00	0.00
184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28	2025-06-10	2,955,000.00	3,071,906.37	0.00	0.00	37,347.92	0.00	55,816.67
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2024-09-10	2,500,000.00	2,510,387.46	0.00	0.00	24,487.85	0.00	31,753.47
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	2025-08-04	3,000,000.00	3,002,115.00	0.00	0.00	32,077.50	0.00	53,932.50
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	2025-01-16	4,000,000.00	4,000,307.11	0.00	0.00	43,882.22	86,800.00	3,857.78
3130B2PJ8	FHLBANKS 3.625 09/04/26	2024-09-19	2,500,000.00	2,499,379.87	0.00	0.00	22,907.99	0.00	29,453.13
3134HBF81	FREDDIE MAC 4.110 03/24/28 '27 MTN	2025-03-27	5,000,000.00	5,000,000.00	0.00	0.00	51,945.83	0.00	55,370.83
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	2025-11-25	400,000.00	400,608.00	0.00	(251.87)	1,511.20	0.00	1,763.07
511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	2025-11-24	500,000.00	459,500.00	0.00	(4,131.11)	1,068.89	0.00	5,200.00
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	2025-11-24	665,000.00	665,458.85	0.00	(8,981.21)	2,576.01	0.00	11,557.22



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
58510R580	MEEDER:GOVERNMENT MM;Y	2025-12-31	193,373.64	193,373.64	0.00	0.00	32,598.89	32,233.91	364.98
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	2025-11-24	500,000.00	469,365.00	0.00	(2,822.88)	1,055.01	0.00	3,877.89
62479MGN7	MUFG BANK NY 07/22/26	2025-11-21	1,900,000.00	1,850,880.25	0.00	0.00	0.00	0.00	0.00
63873KHH3	NATIXIS NY 08/17/26	2025-11-20	1,900,000.00	1,844,995.00	0.00	0.00	0.00	0.00	0.00
64966SRQ1	NEW YORK CITY 3.82110/01/27	2025-11-25	580,000.00	581,629.80	0.00	(1,969.94)	2,216.18	0.00	4,186.12
78013WAP5	RBC 01/23/26	2025-11-24	1,100,000.00	1,092,666.67	0.00	0.00	0.00	0.00	0.00
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28	2025-04-14	1,345,000.00	1,391,664.03	0.00	0.00	16,999.31	0.00	25,405.56
803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	2025-11-24	250,000.00	230,190.00	0.00	(571.96)	399.29	0.00	971.25
89119BFN1	TD 06/22/26	2025-11-20	1,900,000.00	1,856,403.44	0.00	0.00	0.00	0.00	0.00
882724RF6	TEXAS STATE 2.42610/01/30	2025-11-25	560,000.00	528,455.20	0.00	(2,037.84)	1,358.56	0.00	3,396.40
880591FE7	TVA 3.875 08/01/30	2025-11-24	350,000.00	352,877.00	0.00	(3,993.40)	1,393.93	0.00	5,387.33
9128286B1	US TREASURY 2.625 02/15/29	2025-11-25	520,000.00	506,045.31	0.00	(3,783.42)	1,372.42	0.00	5,155.84
91282CES6	US TREASURY 2.750 05/31/29	2025-11-25	520,000.00	506,573.44	0.00	(6,954.64)	1,452.50	7,150.00	1,257.14
91282CEM9	US TREASURY 2.875 04/30/29	2025-11-25	520,000.00	509,112.50	0.00	(1,032.46)	1,528.04	0.00	2,560.50
91282CGJ4	US TREASURY 3.500 01/31/30	2025-11-25	515,000.00	513,692.38	0.00	(5,730.77)	1,812.30	0.00	7,543.07
91282CHJ3	US TREASURY 3.750 06/30/30	2025-11-25	515,000.00	518,560.74	0.00	(7,766.99)	1,942.61	9,656.25	53.35
91282CMZ1	US TREASURY 3.875 04/30/30	2025-11-25	515,000.00	521,256.45	0.00	(1,378.19)	2,039.73	0.00	3,417.92
91282CNE7	US TREASURY 3.875 05/31/27	2025-11-26	760,000.00	763,859.38	0.00	(14,403.14)	2,910.87	14,725.00	2,589.01
91282CJT9	US TREASURY 4.000 01/15/27	2025-12-01	430,000.00	431,948.44	0.00	(6,496.74)	1,448.91	0.00	7,945.65
91282CMP3	US TREASURY 4.125 02/28/27	2025-11-26	580,000.00	583,896.88	0.00	(5,749.93)	2,379.28	0.00	8,129.21
91282CJP7	US TREASURY 4.375 12/15/26	2025-12-01	425,000.00	428,287.11	0.00	(8,585.64)	1,579.63	9,296.88	868.39
1308WFGS	Wells Fargo MM - Goldman	2025-12-31	0.00	0.00	0.00	0.00	95,299.62	95,299.62	0.00
TOTAL			39,198,373.64	39,053,661.32	0.00	(86,642.13)	387,592.48	255,161.66	331,814.27
GRAND TOTAL			459,959,275.29	458,143,446.02	264,500.00	(1,116,548.35)	4,514,656.57	4,553,117.86	2,132,101.22



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
CONSOLIDATED CASH											
0168MEED	Wells Fargo MM - Sweep	5,833,306.38	31,227,085.64	5,833,306.38	12/31/2025	4.00	3.65	111,498.56	0.00	0.00	111,498.56
05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	0.00	1,775,892.00	05/04/2026	0.00	4.00	0.00	11,368.00	0.00	11,368.00
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	720,000.00	0.00	715,969.04	06/01/2027	3.24	3.65	2,335.68	289.04	0.00	2,624.72
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	445,000.00	0.00	432,021.26	10/01/2027	2.00	3.75	1,483.33	1,261.26	0.00	2,744.59
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	500,000.00	0.00	499,380.11	05/15/2028	3.65	3.71	2,433.33	35.11	0.00	2,468.45
22533UDW0	CREDIT AGR NY 04/30/26	450,000.00	0.00	444,183.87	04/30/2026	0.00	3.99	0.00	3,030.25	0.00	3,030.25
22533UGT4	CREDIT AGR NY 07/27/26	1,350,000.00	0.00	1,320,114.38	07/27/2026	0.00	3.96	0.00	8,951.25	0.00	8,951.25
3130AVBC5	FHLBANKS 4.500 03/12/27	5,000,000.00	5,031,744.26	5,026,202.57	03/12/2027	4.50	4.04	56,250.00	(5,541.69)	0.00	50,708.31
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	5,000,000.00	5,009,612.35	5,004,753.36	04/01/2026	4.63	4.22	57,812.50	(4,858.99)	0.00	52,953.51
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	0.00	3,000,669.02	0.00	10/10/2025	5.13	4.18	3,843.75	(669.02)	0.00	3,174.73
3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	0.00	2,999,866.94	0.00	10/24/2025	4.75	4.83	9,104.17	133.06	0.00	9,237.22
3135GOQ22	FANNIE MAE 1.875 09/24/26	5,000,000.00	4,897,855.81	4,924,105.15	09/24/2026	1.88	4.05	23,437.50	26,249.35	0.00	49,686.85
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,111,000.00	0.00	1,077,747.14	07/01/2027	1.71	3.78	2,999.24	3,532.35	0.00	6,531.59
45685RGU5	ING US FUNDING 07/28/26	1,800,000.00	0.00	1,759,960.00	07/28/2026	0.00	3.96	0.00	11,935.00	0.00	11,935.00
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	500,000.00	0.00	476,407.67	07/15/2028	1.66	3.62	828.50	942.67	0.00	1,771.17
58510R580	MEEDER:GOVERNMENT MM;Y	182,243.04	0.00	182,243.04	12/31/2025	3.59	3.61	55,535.83	0.00	0.00	55,535.83
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	970,000.00	0.00	940,107.55	10/01/2028	2.55	3.75	4,124.12	1,845.95	0.00	5,970.06
60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	500,000.00	0.00	504,848.36	12/01/2027	4.39	3.86	2,193.51	(256.64)	0.00	1,936.87
62479MDW0	MUFG BANK NY 04/30/26	450,000.00	0.00	444,154.13	04/30/2026	0.00	4.01	0.00	3,045.75	0.00	3,045.75
62479MGT4	MUFG BANK NY 07/27/26	1,350,000.00	0.00	1,320,114.38	07/27/2026	0.00	3.96	0.00	8,951.25	0.00	8,951.25
63873KHH3	NATIXIS NY 08/17/26	2,000,000.00	0.00	1,951,106.67	08/17/2026	0.00	3.98	0.00	9,006.67	0.00	9,006.67
64966SQH2	NEW YORK CITY 3.930 08/01/27	1,000,000.00	0.00	1,003,033.99	08/01/2027	3.93	3.73	6,550.00	(326.01)	0.00	6,223.99
64979IPT1	NEW YORK ST 2.450 02/15/28	945,000.00	0.00	920,083.42	02/15/2028	2.45	3.76	3,665.81	1,864.72	0.00	5,530.53
64990FB45	NEW YORK ST DORM AUTH ST PE 1.802 03/15/28	475,000.00	0.00	455,950.36	03/15/2028	1.80	3.72	879.73	900.36	0.00	1,780.08
7407WFAGI	Wells Fargo MM - AGI	0.00	5,966,153.90	0.00	12/31/2025	4.07	3.92	78,364.84	0.00	0.00	78,364.84



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
7407WFGS	Wells Fargo MM - Goldman	0.00	6.95	0.00	12/31/2025	3.96	3.86	0.05	0.00	0.00	0.05
880558NX5	TENNESSEE ST SCH BD AUTH 1:26 11/01/28	465,000.00	0.00	432,762.49	11/01/2028	1.13	3.74	843.56	1,837.69	0.00	2,681.25
89119BFN1	TD 06/22/26	2,000,000.00	0.00	1,963,115.55	06/22/2026	0.00	3.95	0.00	9,006.67	0.00	9,006.67
8923A1D73	TOYO CRD PUE RIC 04/07/26	1,340,000.00	0.00	1,326,242.67	04/07/2026	0.00	3.91	0.00	8,455.03	0.00	8,455.03
91282CFZ9	US TREASURY 3.875 11/30/27	650,000.00	0.00	654,853.21	11/30/2027	3.88	3.47	2,489.56	(250.31)	0.00	2,239.25
91282CGH8	US TREASURY 3.500 01/31/28	4,805,000.00	0.00	4,796,280.68	01/31/2028	3.50	3.59	26,505.84	665.42	0.00	27,171.26
91282CHA2	US TREASURY 3.500 04/30/28	3,750,000.00	0.00	3,742,320.87	04/30/2028	3.50	3.59	21,029.00	523.99	0.00	21,552.99
91282CJT9	US TREASURY 4.000 01/15/27	625,000.00	0.00	627,617.90	01/15/2027	4.00	3.58	2,105.98	(214.13)	0.00	1,891.85
91282CLL3	US TREASURY 3.375 09/15/27	715,000.00	0.00	713,627.12	09/15/2027	3.38	3.49	2,399.79	79.46	0.00	2,479.25
91282CLY5	US TREASURY 4.250 11/30/26	715,000.00	0.00	718,906.75	11/30/2026	4.25	3.63	3,003.53	(422.35)	0.00	2,581.18
91282CME8	US TREASURY 4.250 12/31/26	715,000.00	0.00	719,346.14	12/31/2026	4.25	3.62	2,974.06	(429.84)	0.00	2,544.23
91282CMP3	US TREASURY 4.125 02/28/27	715,000.00	0.00	719,427.13	02/28/2027	4.13	3.57	2,933.08	(376.78)	0.00	2,556.30
91282CMY4	US TREASURY 3.750 04/30/27	1,140,000.00	0.00	1,141,709.93	04/30/2027	3.75	3.63	6,849.44	(204.91)	0.00	6,644.53
91282CNE7	US TREASURY 3.875 05/31/27	710,000.00	0.00	713,369.90	05/31/2027	3.88	3.53	2,719.36	(235.57)	0.00	2,483.80
91282CNH0	US TREASURY 3.875 06/15/28	1,000,000.00	0.00	1,010,101.93	06/15/2028	3.88	3.44	3,821.36	(405.88)	0.00	3,415.48
91282CNU1	US TREASURY 3.625 08/15/28	4,250,000.00	0.00	4,252,191.41	08/15/2028	3.63	3.60	24,281.59	(132.81)	0.00	24,148.77
91282CPC9	US TREASURY 3.500 10/15/28	3,065,000.00	0.00	3,054,786.44	10/15/2028	3.50	3.63	16,503.85	561.85	0.00	17,065.70
91282CPE5	US TREASURY 3.500 10/31/27	5,305,000.00	0.00	5,296,038.45	10/31/2027	3.50	3.60	29,749.03	778.10	0.00	30,527.13
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1:30 09/01/28	500,000.00	0.00	468,410.03	09/01/2028	1.13	3.64	565.00	1,200.03	0.00	1,765.03
LOGIC	LOGIC	10,918,926.52	30,953,252.85	10,918,926.52	12/31/2025	0.00	3.94	165,673.67	0.00	0.00	165,673.67
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	22,861.65	22,626.77	22,861.65	12/31/2025	0.00	3.94	234.88	0.00	0.00	234.88
TEXASFIT	Texas Fixed Income Trust Cash Pool	24,609,281.44	24,345,348.88	24,609,281.44	12/31/2025	5.15	4.18	263,932.56	0.00	0.00	263,932.56
TEXPOOL	TexPool	6,268.89	6,206.28	6,268.89	12/31/2025	5.34	3.82	62.61	0.00	0.00	62.61
TEXSTAR	TexSTAR	31,387.60	31,075.29	31,387.60	12/31/2025	5.30	3.82	312.31	0.00	0.00	312.31
TXCLASS	Texas CLASS	3,225,863.40	3,192,563.62	3,225,863.40	12/31/2025	0.00	3.93	33,299.78	0.00	0.00	33,299.78
TXRANGE	Texas Range TexasDAILY Fund	1,742,356.07	1,724,997.34	1,742,356.07	12/31/2025	5.04	3.82	17,358.73	0.00	0.00	17,358.73
WFCHOICE	Wells Fargo - Choice	26,430.00	7,470.00	26,430.00	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00



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
TOTAL		110,429,924.99	118,416,535.90	109,946,169.01		3.07	3.89	1,052,989.01	102,125.34	0.00	1,155,114.35

CONSOLIDATED CASH RESERVE											
05970UE46	BANCO SANTANDE 05/04/26	1,000,000.00	0.00	986,777.50	05/04/2026	0.00	3.94	0.00	4,407.50	0.00	4,407.50
072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	500,000.00	0.00	463,875.07	04/01/2030	2.02	3.88	1,037.54	885.07	0.00	1,922.61
074561RD5	BEAUMONT TEX WTRWKS & SWRS 2.650 09/01/27	465,000.00	0.00	456,247.06	09/01/2027	2.65	3.83	1,266.48	547.06	0.00	1,813.54
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	585,000.00	0.00	581,724.85	06/01/2027	3.24	3.65	1,897.74	234.85	0.00	2,132.59
1306WFGS	Wells Fargo MM - Goldman	0.00	7,948,131.82	0.00	12/31/2025	3.96	3.86	64,576.24	0.00	0.00	64,576.24
3130B2PJ8	FHLBANKS 3.625 09/04/26	2,600,000.00	0.00	2,599,777.79	09/04/2026	3.63	3.64	23,824.31	84.00	0.00	23,908.31
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	4,000,000.00	0.00	4,000,155.08	12/23/2027	4.34	4.33	43,882.22	(40.51)	0.00	43,841.71
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,600,000.00	0.00	2,603,665.82	09/03/2026	3.88	3.65	31,064.58	(1,391.52)	0.00	29,673.07
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	3,000,000.00	0.00	3,001,232.27	07/28/2028	4.23	4.16	32,077.50	(550.97)	0.00	31,526.53
3134HBF61	FREDDIE MAC 4.110 03/24/28 '27 MTN	5,000,000.00	0.00	5,000,000.00	03/24/2028	4.11	4.11	55,370.83	0.00	0.00	55,370.83
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	600,000.00	0.00	600,843.41	04/01/2027	3.78	3.66	2,266.80	(68.59)	0.00	2,198.21
495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	555,000.00	0.00	517,488.44	12/01/2028	1.15	3.62	656.56	1,338.44	0.00	1,995.00
576004HE8	MASSACHUSETTS (COMMON-WEALTH 3.769 07/15/29	515,000.00	0.00	515,345.19	07/15/2029	3.77	3.75	1,994.95	(101.6)	0.00	1,984.79
58510R580	MEEDER:GOVERNMENT MM;Y	191,124.19	0.00	191,124.19	12/31/2025	3.59	3.61	24,497.29	0.00	0.00	24,497.29
62479MGN7	MUFG BANK NY 07/22/26	1,400,000.00	0.00	1,369,913.22	07/22/2026	0.00	3.93	0.00	6,106.72	0.00	6,106.72
63873KHH3	NATIXIS NY 08/17/26	1,500,000.00	0.00	1,463,330.00	08/17/2026	0.00	3.98	0.00	6,755.00	0.00	6,755.00
64966SRQ1	NEW YORK CITY 3.82110/01/27	585,000.00	0.00	586,553.74	10/01/2027	3.82	3.66	2,235.29	(90.11)	0.00	2,145.18
650367NY7	NEWARK N J 4.000 11/01/27	220,000.00	0.00	220,866.01	11/01/2027	4.00	3.77	904.45	(49.19)	0.00	855.26
880591FE7	TVA 3.875 08/01/30	300,000.00	0.00	302,411.23	08/01/2030	3.88	3.68	1,194.79	(54.77)	0.00	1,140.02
882724RE9	TEXAS STATE 2.326 10/01/29	330,000.00	0.00	314,170.39	10/01/2029	2.33	3.71	788.90	439.39	0.00	1,228.29
882724RF6	TEXAS STATE 2.426 10/01/30	440,000.00	0.00	415,732.62	10/01/2030	2.43	3.71	1,067.44	517.82	0.00	1,585.26
89119BFN1	TD 06/22/26	1,500,000.00	0.00	1,472,336.68	06/22/2026	0.00	3.95	0.00	6,755.00	0.00	6,755.00
9128286B1	US TREASURY 2.625 02/15/29	460,000.00	0.00	448,043.20	02/15/2029	2.63	3.51	1,214.06	387.73	0.00	1,601.79



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
91282CEM9	US TREASURY 2.875 04/30/29	460,000.00	0.00	450,653.38	04/30/2029	2.88	3.53	1,351.73	284.63	0.00	1,636.35
91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	0.00	513,724.04	01/31/2030	3.50	3.57	1,812.30	31.66	0.00	1,843.96
91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	0.00	518,482.23	06/30/2030	3.75	3.58	1,942.61	(78.51)	0.00	1,864.09
91282CJP7	US TREASURY 4.375 12/15/26	390,000.00	0.00	392,769.69	12/15/2026	4.38	3.61	1,449.55	(246.72)	0.00	1,202.82
91282CJT9	US TREASURY 4.000 01/15/27	400,000.00	0.00	401,675.46	01/15/2027	4.00	3.58	1,347.82	(137.04)	0.00	1,210.78
TXCLASS	Texas CLASS	4,811,998.59	4,762,325.53	4,811,998.59	12/31/2025	0.00	3.93	49,673.06	0.00	0.00	49,673.06
TOTAL		35,438,122.78	12,710,457.35	35,200,917.15		2.71	3.92	349,395.02	26,056.78	0.00	375,451.81

ENTERPRISE FUND											
0226MEED	Wells Fargo MM - Sweep	10,374,909.74	8,711,413.33	10,374,909.74	12/31/2025	4.00	3.65	103,933.65	0.00	0.00	103,933.65
05241RS0	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26	2,000,000.00	0.00	1,986,916.93	11/15/2026	2.78	3.56	14,039.28	3,826.18	0.00	17,865.46
05970UE46	BANCO SANTANDE 05/04/26	2,000,000.00	0.00	1,973,213.33	05/04/2026	0.00	4.00	0.00	12,631.11	0.00	12,631.11
13063DGC6	CALIFORNIA ST 3.500 04/01/28	1,300,000.00	0.00	1,296,918.62	04/01/2028	3.50	3.61	4,676.39	142.62	0.00	4,819.01
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	555,000.00	0.00	538,813.03	10/01/2027	2.00	3.75	1,850.00	1,573.03	0.00	3,423.03
20772KJY6	CONNECTICUT ST 2.350 07/01/26	1,675,000.00	0.00	1,662,263.88	07/01/2026	2.35	3.91	4,045.59	2,673.88	0.00	6,719.47
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	630,000.00	0.00	629,218.94	05/15/2028	3.65	3.71	3,066.00	44.24	0.00	3,110.24
20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28	2,725,000.00	0.00	2,729,478.79	11/15/2028	3.70	3.64	9,802.43	(153.71)	0.00	9,648.73
22533UDW0	CREDIT AGR NY 04/30/26	1,000,000.00	0.00	987,075.28	04/30/2026	0.00	3.99	0.00	6,733.89	0.00	6,733.89
22533UGT4	CREDIT AGR NY 07/27/26	1,250,000.00	0.00	1,222,328.12	07/27/2026	0.00	3.96	0.00	8,288.19	0.00	8,288.19
235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26	1,465,000.00	0.00	1,428,822.96	12/01/2026	1.15	3.97	4,247.57	10,073.25	0.00	14,320.82
3130B2PJ8	FHLBANKS 3.625 09/04/26	4,000,000.00	0.00	3,999,658.15	09/04/2026	3.63	3.64	36,652.78	129.24	0.00	36,782.02
3130B5MP0	FHLBANKS 4.250 03/24/27 '26	5,000,000.00	0.00	5,000,000.00	03/24/2027	4.25	4.25	53,715.28	0.00	0.00	53,715.28
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	7,000,000.00	0.00	7,006,654.71	04/01/2026	4.63	4.22	81,836.81	(6,876.53)	0.00	74,960.27
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025	0.00	0.00	0.00	10/10/2025	5.13	4.18	7,118.06	(1,238.93)	0.00	5,879.12
3133ERGX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 12/10/2025	0.00	0.00	0.00	12/10/2025	4.88	5.08	47,395.83	1,868.77	0.00	49,264.61
3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025	0.00	0.00	0.00	10/24/2025	4.75	4.83	9,500.00	138.84	0.00	9,638.84



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
3135GOQ22	FANNIE MAE 1.875 09/24/26	5,000,000.00	0.00	4,924,105.15	09/24/2026	1.88	4.05	23,697.92	26,534.66	0.00	50,232.58
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	1,389,000.00	0.00	1,347,426.45	07/01/2027	1.71	3.78	3,749.73	4,416.24	0.00	8,165.96
45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28	1,485,000.00	0.00	1,489,262.88	04/01/2028	3.84	3.70	5,697.94	(192.12)	0.00	5,505.83
45685RGU5	ING US FUNDING 07/28/26	2,250,000.00	0.00	2,199,950.00	07/28/2026	0.00	3.96	0.00	14,918.75	0.00	14,918.75
544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28	1,000,000.00	0.00	1,016,849.07	10/01/2028	4.25	3.60	4,252.00	(620.93)	0.00	3,631.07
58510R580	MEEDER:GOVERNMENT MM;Y	224,993.73	0.00	224,993.73	12/31/2025	3.59	3.61	179,931.63	0.00	0.00	179,931.63
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	1,210,000.00	0.00	1,172,711.48	10/01/2028	2.55	3.75	5,144.52	2,302.68	0.00	7,447.19
62479MDW0	MUFG BANK NY 04/30/26	1,000,000.00	0.00	987,009.16	04/30/2026	0.00	4.01	0.00	6,768.33	0.00	6,768.33
62479MGT4	MUFG BANK NY 07/27/26	1,250,000.00	0.00	1,222,328.12	07/27/2026	0.00	3.96	0.00	8,288.19	0.00	8,288.19
63307MH77	NATL BK CANADA 08/07/26	2,650,000.00	0.00	2,589,983.39	08/07/2026	0.00	3.83	0.00	3,578.97	0.00	3,578.97
63873KHH3	NATIXIS NY 08/17/26	7,200,000.00	0.00	7,023,984.00	08/17/2026	0.00	3.98	0.00	32,424.00	0.00	32,424.00
648533P68	NEW ROCHELLE N Y CITY SCH D 5.000 04/02/26	5,315,000.00	0.00	5,324,553.71	04/02/2026	5.00	4.25	67,175.69	(9,763.68)	0.00	57,412.01
64966SQH2	NEW YORK CITY 3.930 08/01/27	1,250,000.00	0.00	1,253,792.49	08/01/2027	3.93	3.73	8,187.50	(407.51)	0.00	7,779.99
64979IPT1	NEW YORK ST 2.450 02/15/28	1,185,000.00	0.00	1,153,755.41	02/15/2028	2.45	3.76	4,596.81	2,338.31	0.00	6,935.12
7431WFAGI	Wells Fargo MM - AGI	0.00	46,057,942.83	0.00	12/31/2025	4.07	3.92	312,644.51	0.00	0.00	312,644.51
7431WFGS	Wells Fargo MM - Goldman	0.00	9,133,227.41	0.00	12/31/2025	3.96	3.86	63,606.75	0.00	0.00	63,606.75
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	585,000.00	0.00	544,443.14	11/01/2028	1.13	3.74	1,061.26	2,311.94	0.00	3,373.20
88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27	690,000.00	0.00	691,956.00	10/15/2027	3.81	3.64	2,702.64	(114.00)	0.00	2,588.64
89119BFN1	TD 06/22/26	7,200,000.00	0.00	7,067,215.98	06/22/2026	0.00	3.95	0.00	32,424.01	0.00	32,424.01
91282CEW7	US TREASURY 3.250 06/30/27	4,900,000.00	0.00	4,882,045.37	06/30/2027	3.25	3.50	15,585.98	1,185.99	0.00	16,771.97
91282CFZ9	US TREASURY 3.875 11/30/27	4,800,000.00	0.00	4,835,839.07	11/30/2027	3.88	3.47	18,384.44	(1,848.43)	0.00	16,536.01
91282CGC9	US TREASURY 3.875 12/31/27	4,800,000.00	0.00	4,838,058.09	12/31/2027	3.88	3.46	18,204.03	(1,879.41)	0.00	16,324.62
91282CGH8	US TREASURY 3.500 01/31/28	3,315,000.00	0.00	3,308,984.47	01/31/2028	3.50	3.59	18,286.55	459.08	0.00	18,745.63
91282CGT2	US TREASURY 3.625 03/31/28	3,365,000.00	0.00	3,377,843.56	03/31/2028	3.63	3.45	12,064.08	(563.86)	0.00	11,500.22
91282CHA2	US TREASURY 3.500 04/30/28	4,870,000.00	0.00	4,860,027.37	04/30/2028	3.50	3.59	27,309.67	680.49	0.00	27,990.16
91282CJT9	US TREASURY 4.000 01/15/27	2,800,000.00	0.00	2,811,728.20	01/15/2027	4.00	3.58	9,434.78	(959.30)	0.00	8,475.48
91282CLL3	US TREASURY 3.375 09/15/27	4,900,000.00	0.00	4,890,591.43	09/15/2027	3.38	3.49	16,446.14	544.55	0.00	16,990.69



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
91282CMY4	US TREASURY 3.750 04/30/27	5,010,000.00	0.00	5,017,514.73	04/30/2027	3.75	3.63	30,101.53	(900.52)	0.00	29,201.00
91282CNE7	US TREASURY 3.875 05/31/27	4,900,000.00	0.00	4,923,257.07	05/31/2027	3.88	3.53	18,767.45	(1,625.74)	0.00	17,141.71
91282CNH0	US TREASURY 3.875 06/15/28	4,850,000.00	0.00	4,898,994.37	06/15/2028	3.88	3.44	18,533.62	(1,968.52)	0.00	16,565.10
91282CNM9	US TREASURY 3.875 07/15/28	4,850,000.00	0.00	4,899,420.49	07/15/2028	3.88	3.45	18,385.19	(1,921.31)	0.00	16,463.88
91282CNU1	US TREASURY 3.625 08/15/28	5,500,000.00	0.00	5,502,835.94	08/15/2028	3.63	3.60	31,423.23	(171.87)	0.00	31,251.36
91282CNY3	US TREASURY 3.375 09/15/28	1,125,000.00	0.00	1,122,667.98	09/15/2028	3.38	3.45	3,775.89	84.97	0.00	3,860.87
91282CPC9	US TREASURY 3.500 10/15/28	3,705,000.00	0.00	3,692,653.75	10/15/2028	3.50	3.63	19,950.00	679.16	0.00	20,629.16
91282CPE5	US TREASURY 3.500 10/31/27	7,445,000.00	0.00	7,432,423.43	10/31/2027	3.50	3.60	41,749.59	1,091.98	0.00	42,841.57
91282CPP0	US TREASURY 3.500 12/15/28	2,975,000.00	0.00	2,973,042.55	12/15/2028	3.50	3.52	2,860.58	18.14	0.00	2,878.72
914302MG6	UNIVERSITY HOUSTON TEX UNIV 4.164 02/15/27	1,500,000.00	0.00	1,503,503.69	02/15/2027	4.16	3.94	15,788.50	(794.74)	0.00	14,993.76
LOGIC	LOGIC	98,641,076.58	142,909,245.64	98,641,076.58	12/31/2025	0.00	3.94	1,131,830.94	0.00	0.00	1,131,830.94
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	24,739.09	24,484.92	24,739.09	12/31/2025	0.00	3.94	254.17	0.00	0.00	254.17
TEXPOOL	TexPool	35,758.82	35,402.01	35,758.82	12/31/2025	5.34	3.82	356.81	0.00	0.00	356.81
TEXSTAR	TexSTAR	72,491.80	71,770.53	72,491.80	12/31/2025	5.30	3.82	721.27	0.00	0.00	721.27
TXCLASS	Texas CLASS	13,922,131.44	13,778,416.78	13,922,131.44	12/31/2025	0.00	3.93	143,714.66	0.00	0.00	143,714.66
TXRANGE	Texas Range TexasDAILY Fund	4,659,576.68	4,613,154.28	4,659,576.68	12/31/2025	5.04	3.82	46,422.40	0.00	0.00	46,422.40
WFCHOICE	Wells Fargo - Choice	68,176.00	2,091.00	68,176.00	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		274,892,853.88	225,337,148.73	274,265,974.60		1.84	3.82	2,724,680.06	157,172.56	0.00	2,881,852.62

ENTERPRISE FUND RESERVE											
05970UE46	BANCO SANTANDE 05/04/26	1,800,000.00	0.00	1,776,199.50	05/04/2026	0.00	3.94	0.00	7,933.50	0.00	7,933.50
1308WFGS	Wells Fargo MM - Goldman	0.00	12,359,518.55	0.00	12/31/2025	3.96	3.86	95,299.62	0.00	0.00	95,299.62
184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28	2,955,000.00	0.00	3,047,545.90	02/15/2028	5.00	3.44	37,347.92	(11,105.51)	0.00	26,242.41
3130B2PJ8	FHLBANKS 3.625 09/04/26	2,500,000.00	0.00	2,499,786.34	09/04/2026	3.63	3.64	22,907.99	80.77	0.00	22,988.76
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26	4,000,000.00	0.00	4,000,155.08	12/23/2027	4.34	4.33	43,882.22	(40.51)	0.00	43,841.71
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	2,500,000.00	0.00	2,503,524.83	09/03/2026	3.88	3.65	24,487.85	(1,338.00)	0.00	23,149.85
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	3,000,000.00	0.00	3,001,232.27	07/28/2028	4.23	4.16	32,077.50	(550.97)	0.00	31,526.53



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
3134HBF91	FREDDIE MAC 4.110 03/24/28 '27 MTN	5,000,000.00	0.00	5,000,000.00	03/24/2028	4.11	4.11	51,945.83	0.00	0.00	51,945.83
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	400,000.00	0.00	400,562.28	04/01/2027	3.78	3.66	1,511.20	(45.72)	0.00	1,465.47
511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	500,000.00	0.00	460,416.07	07/01/2030	2.08	4.03	1,068.89	916.07	0.00	1,984.96
576004HE8	MASSACHUSETTS (COMMON-WEALTH 3.769 07/15/29	665,000.00	0.00	665,445.73	07/15/2029	3.77	3.75	2,576.01	(13.12)	0.00	2,562.89
58510R580	MEEDER:GOVERNMENT MM:Y	193,373.64	0.00	193,373.64	12/31/2025	3.59	3.61	32,598.89	0.00	0.00	32,598.89
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	500,000.00	0.00	470,220.98	08/15/2029	2.05	3.83	1,055.01	855.98	0.00	1,910.99
62479MGN7	MUFG BANK NY 07/22/26	1,900,000.00	0.00	1,859,167.94	07/22/2026	0.00	3.93	0.00	8,287.69	0.00	8,287.69
63873KHH3	NATIXIS NY 08/17/26	1,900,000.00	0.00	1,853,551.33	08/17/2026	0.00	3.98	0.00	8,556.33	0.00	8,556.33
64966SRQ1	NEW YORK CITY 3.821 10/01/27	580,000.00	0.00	581,540.46	10/01/2027	3.82	3.66	2,216.18	(89.34)	0.00	2,126.84
78013WAP5	RBC 01/23/26	1,100,000.00	0.00	1,097,311.11	01/23/2026	0.00	4.03	0.00	4,644.44	0.00	4,644.44
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28	1,345,000.00	0.00	1,379,907.94	02/15/2028	5.00	3.70	16,999.31	(4,188.95)	0.00	12,810.35
803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	250,000.00	0.00	230,725.02	10/01/2029	1.55	3.78	399.29	535.02	0.00	934.31
880591FE7	TVA 3.875 08/01/30	350,000.00	0.00	352,813.10	08/01/2030	3.88	3.68	1,393.93	(63.90)	0.00	1,330.03
882724RF6	TEXAS STATE 2.426 10/01/30	560,000.00	0.00	529,114.24	10/01/2030	2.43	3.71	1,358.56	659.04	0.00	2,017.60
89119BFN1	TD 06/22/26	1,900,000.00	0.00	1,864,959.77	06/22/2026	0.00	3.95	0.00	8,556.33	0.00	8,556.33
9128286B1	US TREASURY 2.625 02/15/29	520,000.00	0.00	506,483.62	02/15/2029	2.63	3.51	1,372.42	438.31	0.00	1,810.73
91282CEM9	US TREASURY 2.875 04/30/29	520,000.00	0.00	509,434.26	04/30/2029	2.88	3.53	1,528.04	321.76	0.00	1,849.79
91282CES6	US TREASURY 2.750 05/31/29	520,000.00	0.00	506,960.64	05/31/2029	2.75	3.54	1,452.50	387.20	0.00	1,839.71
91282CGJ4	US TREASURY 3.500 01/31/30	515,000.00	0.00	513,724.04	01/31/2030	3.50	3.57	1,812.30	31.66	0.00	1,843.96
91282CHJ3	US TREASURY 3.750 06/30/30	515,000.00	0.00	518,482.23	06/30/2030	3.75	3.58	1,942.61	(78.51)	0.00	1,864.09
91282CJP7	US TREASURY 4.375 12/15/26	425,000.00	0.00	428,018.24	12/15/2026	4.38	3.61	1,579.63	(268.87)	0.00	1,310.76
91282CJT9	US TREASURY 4.000 01/15/27	430,000.00	0.00	431,801.12	01/15/2027	4.00	3.58	1,448.91	(147.32)	0.00	1,301.59
91282CMP3	US TREASURY 4.125 02/28/27	580,000.00	0.00	583,591.24	02/28/2027	4.13	3.57	2,379.28	(305.64)	0.00	2,073.65
91282CMZ1	US TREASURY 3.875 04/30/30	515,000.00	0.00	521,113.29	04/30/2030	3.88	3.58	2,039.73	(143.16)	0.00	1,896.57
91282CNE7	US TREASURY 3.875 05/31/27	760,000.00	0.00	763,607.22	05/31/2027	3.88	3.53	2,910.87	(252.16)	0.00	2,658.72
TOTAL		39,198,373.64	12,359,518.55	39,050,769.45		3.14	3.87	387,592.48	23,572.45	0.00	411,164.93



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
GRAND TOTAL		459,959,275.29	368,823,660.53	458,463,830.22		2.31	3.85	4,514,656.57	308,927.14	0.00	4,823,583.70

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
CONSOLIDATED CASH				
JAN 2026				
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	01/02/2026	Coupon	9,471.28
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	12,500.00
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	01/15/2026	Coupon	4,142.50
JAN 2026 TOTAL				26,113.78
FEB 2026				
64966SQH2	NEW YORK CITY 3.930 08/01/27	02/02/2026	Coupon	17,685.00
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	84,087.50
649791PT1	NEW YORK ST 2.450 02/15/28	02/17/2026	Coupon	11,576.25
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	Coupon	77,031.25
FEB 2026 TOTAL				190,380.00
MAR 2026				
91282CMP3	US TREASURY 4.125 02/28/27	03/02/2026	Coupon	14,746.88
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	03/02/2026	Coupon	2,825.00
3130AVBC5	FHLBANKS 4.500 03/12/27	03/12/2026	Coupon	112,500.00
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	12,065.63
64990FB45	NEW YORK STATE DORMITORY AU 1.802 03/15/28	03/16/2026	Coupon	4,279.75
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	Coupon	46,875.00
MAR 2026 TOTAL				193,292.26
APR 2026				
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	04/01/2026	Coupon	12,372.35
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	04/01/2026	Coupon	4,450.00
3133EP7C3	FED FARM CRBNKS 4.625 04/01/26	04/01/2026	Final Maturity	5,000,000.00
3133EP7C3	FED FARM CRBNKS 4.625 04/01/26	04/01/2026	Coupon	115,625.00

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
8923A1D73	TOYO CRD PUE RIC 04/07/26	04/07/2026	Final Maturity	1,340,000.00
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	Coupon	53,637.50
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	Coupon	65,625.00
62479MDW0	MUFG BANK NY 04/30/26	04/30/2026	Final Maturity	450,000.00
91282CMY4	US TREASURY 3.750 04/30/27	04/30/2026	Coupon	21,375.00
22533UDW0	CREDIT AGRI NY 04/30/26	04/30/2026	Final Maturity	450,000.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2026	Coupon	92,837.50
APR 2026 TOTAL				7,605,922.35
MAY 2026				
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	05/01/2026	Coupon	2,617.95
05970UE46	BANCO SANTANDE 05/04/26	05/04/2026	Final Maturity	1,800,000.00
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	05/15/2026	Coupon	9,226.39
MAY 2026 TOTAL				1,811,844.34
JUN 2026				
91282CLY5	US TREASURY 4.250 11/30/26	06/01/2026	Coupon	15,193.75
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	Coupon	13,756.25
60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27	06/01/2026	Coupon	10,967.50
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	06/01/2026	Coupon	11,678.40
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	12,593.75
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	Coupon	19,375.00
89119BFN1	TD 06/22/26	06/22/2026	Final Maturity	2,000,000.00
91282CME8	US TREASURY 4.250 12/31/26	06/30/2026	Coupon	15,193.75
JUN 2026 TOTAL				2,098,758.40
JUL 2026				
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	07/01/2026	Coupon	9,471.28

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	12,500.00
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28	07/15/2026	Coupon	4,142.50
62479MGT4	MUFG BANK NY 07/27/26	07/27/2026	Final Maturity	1,350,000.00
22533UGT4	CREDIT AGRI NY 07/27/26	07/27/2026	Final Maturity	1,350,000.00
45685RGU5	ING US FUNDING 07/28/26	07/28/2026	Final Maturity	1,800,000.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	Coupon	84,087.50
JUL 2026 TOTAL				4,610,201.28
AUG 2026				
64966SQH2	NEW YORK CITY 3.930 08/01/27	08/03/2026	Coupon	19,650.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	Coupon	77,031.25
63873KHH3	NATIXIS NY 08/17/26	08/17/2026	Final Maturity	2,000,000.00
649791PT1	NEW YORK ST 2.450 02/15/28	08/17/2026	Coupon	11,576.25
91282CMP3	US TREASURY 4.125 02/28/27	08/31/2026	Coupon	14,746.88
AUG 2026 TOTAL				2,123,004.38
SEP 2026				
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28	09/01/2026	Coupon	2,825.00
3130AVBC5	FHLBANKS 4.500 03/12/27	09/14/2026	Coupon	112,500.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	Coupon	12,065.63
64990FB45	NEW YORK STATE DORMITORY AU 1.802 03/15/28	09/15/2026	Coupon	4,279.75
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	Coupon	46,875.00
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	Final Maturity	5,000,000.00
SEP 2026 TOTAL				5,178,545.38
CONSOLIDATED CASH TOTAL				23,838,062.15

CONSOLIDATED CASH RESERVE

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JAN 2026				
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	01/15/2026	Coupon	9,705.18
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	8,000.00
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	01/28/2026	Coupon	63,450.00
JAN 2026 TOTAL				81,155.18
FEB 2026				
880591FE7	TVA 3.875 08/01/30	02/02/2026	Coupon	5,586.46
91282CGJ4	US TREASURY 3.500 01/31/30	02/02/2026	Coupon	9,012.50
9128286B1	US TREASURY 2.625 02/15/29	02/17/2026	Coupon	6,037.50
FEB 2026 TOTAL				20,636.46
MAR 2026				
074561RD5	BEAUMONT TEX WTRWKS & SWR S 2.650 09/01/27	03/02/2026	Coupon	6,161.25
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	03/03/2026	Coupon	50,375.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	03/04/2026	Coupon	47,125.00
3134HBFG1	FREDDIE MAC 4.110 03/24/28 '27 MTN	03/24/2026	Coupon	102,750.00
MAR 2026 TOTAL				206,411.25
APR 2026				
64966SRQ1	NEW YORK CITY 3.821 10/01/27	04/01/2026	Coupon	9,810.42
882724RF6	TEXAS STATE 2.426 10/01/30	04/01/2026	Coupon	5,337.20
072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30	04/01/2026	Coupon	5,047.50
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	04/01/2026	Coupon	8,311.60
882724RE9	TEXAS STATE 2.326 10/01/29	04/01/2026	Coupon	3,837.90
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	Coupon	6,612.50
APR 2026 TOTAL				38,957.12
MAY 2026				

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
650367NY7	NEWARK N J 4.000 11/01/27	05/01/2026	Coupon	4,400.00
05970UE46	BANCO SANTANDE 05/04/26	05/04/2026	Final Maturity	1,000,000.00
MAY 2026 TOTAL				1,004,400.00
JUN 2026				
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27	06/01/2026	Coupon	9,488.70
495242Q69	KING CNTY WASH SCH DIST NO 1.151 12/01/28	06/01/2026	Coupon	3,194.03
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	8,531.25
89119BFN1	TD 06/22/26	06/22/2026	Final Maturity	1,500,000.00
3133ERN31	FED FARM CRBNKS 4.340 12/23/27 '26	06/23/2026	Coupon	86,800.00
91282CHJ3	US TREASURY 3.750 06/30/30	06/30/2026	Coupon	9,656.25
JUN 2026 TOTAL				1,617,670.22
JUL 2026				
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	07/15/2026	Coupon	9,705.18
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	8,000.00
62479MGN7	MUFG BANK NY 07/22/26	07/22/2026	Final Maturity	1,400,000.00
3133ETRC3	FED FARM CRBNKS 4.230 07/28/28 '26	07/28/2026	Coupon	63,450.00
91282CGJ4	US TREASURY 3.500 01/31/30	07/31/2026	Coupon	9,012.50
JUL 2026 TOTAL				1,490,167.68
AUG 2026				
880591FE7	TVA 3.875 08/01/30	08/03/2026	Coupon	5,812.50
63873KHH3	NATIXIS NY 08/17/26	08/17/2026	Final Maturity	1,500,000.00
9128286B1	US TREASURY 2.625 02/15/29	08/17/2026	Coupon	6,037.50
AUG 2026 TOTAL				1,511,850.00
SEP 2026				
074561RD5	BEAUMONT TEX WTRWKS & SWRS 2.650 09/01/27	09/01/2026	Coupon	6,161.25

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	Final Maturity	2,600,000.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	Coupon	50,375.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/04/2026	Coupon	47,125.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/04/2026	Final Maturity	2,600,000.00
3134HBF1	FREDDIE MAC 4.110 03/24/28 '27 MTN	09/24/2026	Coupon	102,750.00
SEP 2026 TOTAL				5,406,411.25
CONSOLIDATED CASH RESERVE TOTAL				11,377,659.16

ENTERPRISE FUND				
JAN 2026				
20772KJY6	CONNECTICUT ST 2.350 07/01/26	01/02/2026	Coupon	19,681.25
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	01/02/2026	Coupon	11,841.23
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	56,000.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2026	Coupon	93,968.75
JAN 2026 TOTAL				181,491.23
FEB 2026				
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	58,012.50
64966SQH2	NEW YORK CITY 3.930 08/01/27	02/02/2026	Coupon	22,106.25
649791PT1	NEW YORK ST 2.450 02/15/28	02/17/2026	Coupon	14,516.25
914302MG6	UNIVERSITY HOUSTON TEX UNIV 4.164 02/15/27	02/17/2026	Coupon	31,230.00
91282CNU1	US TREASURY 3.625 08/15/28	02/17/2026	Coupon	99,687.50
FEB 2026 TOTAL				225,552.50
MAR 2026				
3130B2PJ8	FHLBANKS 3.625 09/04/26	03/04/2026	Coupon	72,500.00
91282CNY3	US TREASURY 3.375 09/15/28	03/16/2026	Coupon	18,984.38

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	82,687.50
3135G0Q22	FANNIE MAE 1.875 09/24/26	03/24/2026	Coupon	46,875.00
3130B5MP0	FHLBANKS 4.250 03/24/27 '26	03/24/2026	Coupon	106,250.00
91282CGT2	US TREASURY 3.625 03/31/28	03/31/2026	Coupon	60,990.63
MAR 2026 TOTAL				388,287.51
APR 2026				
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28	04/01/2026	Coupon	15,433.55
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/01/2026	Final Maturity	7,000,000.00
45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28	04/01/2026	Coupon	20,892.47
13063DGC6	CALIFORNIA STATE 3.500 04/01/28	04/01/2026	Coupon	22,750.00
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27	04/01/2026	Coupon	5,550.00
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26	04/01/2026	Coupon	161,875.00
544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28	04/01/2026	Coupon	21,260.00
648533P68	NEW ROCHELLE N Y CITY SCH D 5.000 04/02/26	04/02/2026	Final Maturity	5,315,000.00
648533P68	NEW ROCHELLE N Y CITY SCH D 5.000 04/02/26	04/02/2026	Coupon	265,750.00
88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27	04/15/2026	Coupon	13,147.95
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	Coupon	64,837.50
22533UDW0	CREDIT AGR NY 04/30/26	04/30/2026	Final Maturity	1,000,000.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	Coupon	85,225.00
62479MDW0	MUFG BANK NY 04/30/26	04/30/2026	Final Maturity	1,000,000.00
91282CPE5	US TREASURY 3.500 10/31/27	04/30/2026	Coupon	130,287.50
91282CMY4	US TREASURY 3.750 04/30/27	04/30/2026	Coupon	93,937.50
APR 2026 TOTAL				15,215,946.47
MAY 2026				
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28	05/01/2026	Coupon	3,293.55

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
05970UE46	BANCO SANTANDE 05/04/26	05/04/2026	Final Maturity	2,000,000.00
20775JEM7	CONNECTICUT HOUSING FINANCE 3.650 05/15/28	05/15/2026	Coupon	11,625.25
052414RS0	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26	05/15/2026	Coupon	27,770.00
20775JEN5	CONNECTICUT HOUSING FINANCE 3.700 11/15/28	05/15/2026	Coupon	50,972.64
MAY 2026 TOTAL				2,093,661.44
JUN 2026				
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	Coupon	93,000.00
235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26	06/01/2026	Coupon	8,401.78
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	Coupon	94,937.50
91282CPP0	US TREASURY 3.500 12/15/28	06/15/2026	Coupon	52,062.50
91282CNHO	US TREASURY 3.875 06/15/28	06/15/2026	Coupon	93,968.75
89119BFN1	TD 06/22/26	06/22/2026	Final Maturity	7,200,000.00
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	Coupon	79,625.00
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	Coupon	93,000.00
JUN 2026 TOTAL				7,714,995.53
JUL 2026				
20772KJY6	CONNECTICUT ST 2.350 07/01/26	07/01/2026	Coupon	19,681.25
20772KJY6	CONNECTICUT ST 2.350 07/01/26	07/01/2026	Final Maturity	1,675,000.00
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27	07/01/2026	Coupon	11,841.23
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	Coupon	93,968.75
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	56,000.00
62479MGT4	MUFG BANK NY 07/27/26	07/27/2026	Final Maturity	1,250,000.00
22533UGT4	CREDIT AGRY NY 07/27/26	07/27/2026	Final Maturity	1,250,000.00
45685RGU5	ING US FUNDING 07/28/26	07/28/2026	Final Maturity	2,250,000.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	Coupon	58,012.50

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JUL 2026 TOTAL				6,664,503.73
AUG 2026				
64966SQH2	NEW YORK CITY 3.930 08/01/27	08/03/2026	Coupon	24,562.50
63307MH77	NATL BK CANADA 08/07/26	08/07/2026	Final Maturity	2,650,000.00
91282CNU1	US TREASURY 3.625 08/15/28	08/17/2026	Coupon	99,687.50
63873KHH3	NATIXIS NY 08/17/26	08/17/2026	Final Maturity	7,200,000.00
649791PT1	NEW YORK ST 2.450 02/15/28	08/17/2026	Coupon	14,516.25
914302MG6	UNIVERSITY HOUSTON TEX UNIV 4.164 02/15/27	08/17/2026	Coupon	31,230.00
AUG 2026 TOTAL				10,019,996.25
SEP 2026				
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/04/2026	Final Maturity	4,000,000.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/04/2026	Coupon	72,500.00
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	Coupon	82,687.50
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	Coupon	18,984.38
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	Final Maturity	5,000,000.00
3135G0Q22	FANNIE MAE 1.875 09/24/26	09/24/2026	Coupon	46,875.00
91282CGT2	US TREASURY 3.625 03/31/28	09/30/2026	Coupon	60,990.63
SEP 2026 TOTAL				9,282,037.50
ENTERPRISE FUND TOTAL				51,786,472.14
ENTERPRISE FUND RESERVE				
JAN 2026				
511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	01/02/2026	Coupon	5,200.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	8,600.00
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	01/15/2026	Coupon	12,531.93

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
78013WAP5	Royal Bank of Canada 0.0 01/23/2026	01/23/2026	Maturity	1,100,000.00
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26	01/28/2026	Coupon	63,450.00
JAN 2026 TOTAL				1,189,781.93
FEB 2026				
91282CGJ4	US TREASURY 3.500 01/31/30	02/02/2026	Coupon	9,012.50
880591FE7	TVA 3.875 08/01/30	02/02/2026	Coupon	6,517.53
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	02/17/2026	Coupon	5,132.50
9128286B1	US TREASURY 2.625 02/15/29	02/17/2026	Coupon	6,825.00
184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28	02/17/2026	Coupon	73,875.00
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28	02/17/2026	Coupon	33,625.00
FEB 2026 TOTAL				134,987.53
MAR 2026				
91282CMP3	US TREASURY 4.125 02/28/27	03/02/2026	Coupon	11,962.50
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	03/03/2026	Coupon	48,437.50
3130B2PJ8	FHLBANKS 3.625 09/04/26	03/04/2026	Coupon	45,312.50
3134HBF1G1	FREDDIE MAC 4.110 03/24/28 '27 MTN	03/24/2026	Coupon	102,750.00
MAR 2026 TOTAL				208,462.50
APR 2026				
882724RF6	TEXAS STATE 2.426 10/01/30	04/01/2026	Coupon	6,792.80
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27	04/01/2026	Coupon	5,541.07
803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29	04/01/2026	Coupon	1,942.50
64966SRQ1	NEW YORK CITY 3.821 10/01/27	04/01/2026	Coupon	9,726.57
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	Coupon	7,475.00
91282CMZ1	US TREASURY 3.875 04/30/30	04/30/2026	Coupon	9,978.13
APR 2026 TOTAL				41,456.06

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAY 2026				
05970UE46	BANCO SANTANDE 05/04/26	05/04/2026	Final Maturity	1,800,000.00
MAY 2026 TOTAL				1,800,000.00
JUN 2026				
91282CES6	US TREASURY 2.750 05/31/29	06/01/2026	Coupon	7,150.00
91282CNE7	US TREASURY 3.875 05/31/27	06/01/2026	Coupon	14,725.00
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	Coupon	9,296.88
89119BFN1	TD 06/22/26	06/22/2026	Final Maturity	1,900,000.00
3133ERN31	FED FARM CRBNKS 4.340 12/23/27 '26	06/23/2026	Coupon	86,800.00
91282CHJ3	US TREASURY 3.750 06/30/30	06/30/2026	Coupon	9,656.25
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	Coupon	12,303.13
91282CPR6	US TREASURY 3.625 12/31/30	06/30/2026	Coupon	11,600.00
JUN 2026 TOTAL				2,051,531.25
JUL 2026				
511355AX7	LAKE WORTH BEACH FLA NON-AD 2.080 07/01/30 '28	07/01/2026	Coupon	5,200.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	8,600.00
576004HE8	MASSACHUSETTS (COMMONWEALTH 3.769 07/15/29	07/15/2026	Coupon	12,531.93
62479MGN7	MUFG BANK NY 07/22/26	07/22/2026	Final Maturity	1,900,000.00
3133ETRC3	FED FARM CRBNKS 4.230 07/28/28 '26	07/28/2026	Coupon	63,450.00
91282CGJ4	US TREASURY 3.500 01/31/30	07/31/2026	Coupon	9,012.50
JUL 2026 TOTAL				1,998,794.43
AUG 2026				
880591FE7	TVA 3.875 08/01/30	08/03/2026	Coupon	6,781.25
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29	08/17/2026	Coupon	5,132.50
9128286B1	US TREASURY 2.625 02/15/29	08/17/2026	Coupon	6,825.00

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28	08/17/2026	Coupon	73,875.00
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28	08/17/2026	Coupon	33,625.00
63873KHH3	NATIXIS NY 08/17/26	08/17/2026	Final Maturity	1,900,000.00
91282CMP3	US TREASURY 4.125 02/28/27	08/31/2026	Coupon	11,962.50
AUG 2026 TOTAL				2,038,201.25
SEP 2026				
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	Final Maturity	2,500,000.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26	09/03/2026	Coupon	48,437.50
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/04/2026	Final Maturity	2,500,000.00
3130B2PJ8	FHLBANKS 3.625 09/04/26	09/04/2026	Coupon	45,312.50
3134HBFG1	FREDDIE MAC 4.110 03/24/28 '27 MTN	09/24/2026	Coupon	102,750.00
SEP 2026 TOTAL				5,196,500.00
ENTERPRISE FUND RESERVE TOTAL				14,659,714.94
GRAND TOTAL				101,661,908.39



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
CONSOLIDATED CASH									
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025 0.00	4.18	06/14/2024 10/10/2025	3,843.75 76,875.00	3,000,669.02 3,000,810.00	0.00	(3,000,000.00)	(3,000,669.02) (3,000,810.00)	0.00 0.00
3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025 0.00	4.83	07/24/2024 10/24/2025	9,104.17 71,250.00	2,999,866.94 3,001,020.00	0.00	(3,000,000.00)	(2,999,866.94) (3,001,020.00)	0.00 0.00
WFCHOICE	Wells Fargo - Choice 26,430.00	0.00	12/31/2025	0.00 0.00	7,470.00 7,470.00	73,209.00	(54,249.00)	18,960.00 18,960.00	26,430.00 26,430.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 22,861.65	3.94	12/31/2025	234.88 234.88	22,626.77 22,626.77	234.88	0.00	234.88 234.88	22,861.65 22,861.65
TEXSTAR	TexSTAR 31,387.60	3.82	12/31/2025	312.31 312.31	31,075.29 31,075.29	312.31	0.00	312.31 312.31	31,387.60 31,387.60
5851OR580	MEEDER:GOVERNMENT MM;Y 182,243.04	3.61	12/31/2025	55,535.83 55,041.44	0.00 0.00	48,628,525.45	(48,446,282.41)	182,243.04 182,243.04	182,243.04 182,243.04
LOGIC	LOGIC 10,918,926.52	3.94	12/31/2025	165,673.67 165,673.67	30,953,252.85 30,953,252.85	72,965.29	(20,107,291.62)	(20,034,326.33) (20,034,326.33)	10,918,926.52 10,918,926.52
7407WFGS	Wells Fargo MM - Goldman 0.00	3.86	12/31/2025	0.05 0.05	6.95 6.95	0.02	(6.97)	(6.95) (6.95)	0.00 0.00
7407WFAGI	Wells Fargo MM - AGI 0.00	3.92	12/31/2025	78,364.84 78,364.84	5,966,153.90 5,966,153.90	6,307,987.44	(12,274,141.34)	(5,966,153.90) (5,966,153.90)	0.00 0.00
TXRANGE	Texas Range TexasDAILY Fund 1,742,356.07	3.82	12/31/2025	17,358.73 17,358.73	1,724,997.34 1,724,997.34	17,358.73	0.00	17,358.73 17,358.73	1,742,356.07 1,742,356.07
0168MEED	Wells Fargo MM - Sweep 5,833,306.38	3.65	12/31/2025	111,498.56 111,498.56	31,227,085.64 31,227,085.64	912,385.84	(26,306,165.10)	(25,393,779.26) (25,393,779.26)	5,833,306.38 5,833,306.38
TEXPOOL	TexPool 6,268.89	3.82	12/31/2025	62.61 62.61	6,206.28 6,206.28	62.61	0.00	62.61 62.61	6,268.89 6,268.89
TXCLASS	Texas CLASS 3,225,863.40	3.93	12/31/2025	33,299.78 33,299.78	3,192,563.62 3,192,563.62	33,299.78	0.00	33,299.78 33,299.78	3,225,863.40 3,225,863.40
TEXASFIT	Texas Fixed Income Trust Cash Pool 24,609,281.44	4.18	12/31/2025	263,932.56 263,932.56	24,345,348.88 24,345,348.88	263,932.56	0.00	263,932.56 263,932.56	24,609,281.44 24,609,281.44
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26 5,000,000.00	4.22	06/14/2024 04/01/2026	57,812.50 115,625.00	5,009,612.35 5,017,600.00	0.00	0.00	(4,858.99) (5,900.00)	5,004,753.36 5,011,700.00
8923A1D73	TOYO CRD PUE RIC 04/07/26 1,340,000.00	3.91	11/03/2025 04/07/2026	0.00 0.00	0.00 0.00	1,317,787.64	0.00	1,326,242.67 1,326,242.67	1,326,242.67 1,326,242.67
62479MDW0	MUFG BANK NY 04/30/26 450,000.00	4.01	10/31/2025 04/30/2026	0.00 0.00	0.00 0.00	441,108.38	0.00	444,154.13 444,154.13	444,154.13 444,154.13
22533UDW0	CREDIT AGRICULTURE NY 04/30/26 450,000.00	3.99	10/31/2025 04/30/2026	0.00 0.00	0.00 0.00	441,153.62	0.00	444,183.87 444,183.87	444,183.87 444,183.87
05970UE46	BANCO SANTANDE 05/04/26 1,800,000.00	4.00	11/03/2025 05/04/2026	0.00 0.00	0.00 0.00	1,764,524.00	0.00	1,775,892.00 1,775,892.00	1,775,892.00 1,775,892.00



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
89119BFN1	TD 06/22/26 2,000,000.00	3.95	11/20/2025 06/22/2026	0.00 0.00	0.00 0.00	1,954,108.88	0.00	1,963,115.55 1,963,115.55	1,963,115.55 1,963,115.55
22533UGT4	CREDIT AGR NY 07/27/26 1,350,000.00	3.96	10/30/2025 07/27/2026	0.00 0.00	0.00 0.00	1,311,163.13	0.00	1,320,114.38 1,320,114.38	1,320,114.38 1,320,114.38
62479MGT4	MUFG BANK NY 07/27/26 1,350,000.00	3.96	10/30/2025 07/27/2026	0.00 0.00	0.00 0.00	1,311,163.13	0.00	1,320,114.38 1,320,114.38	1,320,114.38 1,320,114.38
45685RGU5	ING US FUNDING 07/28/26 1,800,000.00	3.96	10/30/2025 07/28/2026	0.00 0.00	0.00 0.00	1,748,025.00	0.00	1,759,960.00 1,759,960.00	1,759,960.00 1,759,960.00
63873KHH3	NATIXIS NY 08/17/26 2,000,000.00	3.98	11/20/2025 08/17/2026	0.00 0.00	0.00 0.00	1,942,100.00	0.00	1,951,106.67 1,951,106.67	1,951,106.67 1,951,106.67
3135GOQ22	FANNIE MAE 1.875 09/24/26 5,000,000.00	4.05	03/25/2025 09/24/2026	23,437.50 0.00	4,897,855.81 4,911,550.00	0.00	0.00	26,249.35 27,300.00	4,924,105.15 4,938,850.00
91282CLY5	US TREASURY 4.250 11/30/26 715,000.00	3.63	11/25/2025 11/30/2026	3,003.53 15,193.75	0.00 0.00	719,329.10	0.00	718,906.75 719,357.03	718,906.75 719,357.03
91282CME8	US TREASURY 4.250 12/31/26 715,000.00	3.62	11/25/2025 12/31/2026	2,974.06 15,193.75	0.00 0.00	719,775.98	0.00	719,346.14 719,943.55	719,346.14 719,943.55
91282CJT9	US TREASURY 4.000 01/15/27 625,000.00	3.58	11/28/2025 01/15/2027	2,105.98 0.00	0.00 0.00	627,832.03	0.00	627,617.90 628,002.93	627,617.90 628,002.93
91282CMP3	US TREASURY 4.125 02/28/27 715,000.00	3.57	11/25/2025 02/28/2027	2,933.08 0.00	0.00 0.00	719,803.91	0.00	719,427.13 719,775.98	719,427.13 719,775.98
3130AVBC5	FHLBANKS 4.500 03/12/27 5,000,000.00	4.04	03/20/2025 03/12/2027	56,250.00 0.00	5,031,744.26 5,053,250.00	0.00	0.00	(5,541.69) 1,000.00	5,026,202.57 5,054,250.00
91282CMY4	US TREASURY 3.750 04/30/27 1,140,000.00	3.63	11/03/2025 04/30/2027	6,849.44 0.00	0.00 0.00	1,141,914.84	0.00	1,141,709.93 1,143,562.50	1,141,709.93 1,143,562.50
91282CNE7	US TREASURY 3.875 05/31/27 710,000.00	3.53	11/25/2025 05/31/2027	2,719.36 13,756.25	0.00 0.00	713,605.47	0.00	713,369.90 713,633.20	713,369.90 713,633.20
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27 720,000.00	3.65	11/24/2025 06/01/2027	2,335.68 11,678.40	0.00 0.00	715,680.00	0.00	715,969.04 716,365.44	715,969.04 716,365.44
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27 1,111,000.00	3.78	11/03/2025 07/01/2027	2,999.24 0.00	0.00 0.00	1,074,214.79	0.00	1,077,747.14 1,077,809.99	1,077,747.14 1,077,809.99
64966SQH2	NEW YORK CITY 3.930 08/01/27 1,000,000.00	3.73	10/30/2025 08/01/2027	6,550.00 0.00	0.00 0.00	1,003,360.00	0.00	1,003,033.99 1,003,102.00	1,003,033.99 1,003,102.00
91282CLL3	US TREASURY 3.375 09/15/27 715,000.00	3.49	11/25/2025 09/15/2027	2,399.79 0.00	0.00 0.00	713,547.66	0.00	713,627.12 713,715.24	713,627.12 713,715.24
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27 445,000.00	3.75	10/30/2025 10/01/2027	1,483.33 0.00	0.00 0.00	430,760.00	0.00	432,021.26 432,204.03	432,021.26 432,204.03
91282CPE5	US TREASURY 3.500 10/31/27 5,305,000.00	3.60	11/03/2025 10/31/2027	29,749.03 0.00	0.00 0.00	5,295,260.35	0.00	5,296,038.45 5,306,450.60	5,296,038.45 5,306,450.60
91282CFZ9	US TREASURY 3.875 11/30/27 650,000.00	3.47	11/25/2025 11/30/2027	2,489.56 12,593.75	0.00 0.00	655,103.52	0.00	654,853.21 654,621.10	654,853.21 654,621.10



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
60535Q2F6	MISSISSIPPI HOME CORP SINGL 4.387 12/01/27 500,000.00	3.86	11/24/2025 12/01/2027	2,193.51 13,709.38	0.00 0.00	505,105.00	0.00	504,848.36 504,085.50	504,848.36 504,085.50
91282CGH8	US TREASURY 3.500 01/31/28 4,805,000.00	3.59	11/03/2025 01/31/2028	26,505.84 0.00	0.00 0.00	4,795,615.26	0.00	4,796,280.68 4,805,750.78	4,796,280.68 4,805,750.78
649791PT1	NEW YORK ST 2.450 02/15/28 945,000.00	3.76	11/03/2025 02/15/2028	3,665.81 0.00	0.00 0.00	918,218.70	0.00	920,083.42 921,946.73	920,083.42 921,946.73
64990FB45	NEW YORK ST DORM AUTH ST PE 1.802 03/15/28 475,000.00	3.72	11/21/2025 03/15/2028	879.73 0.00	0.00 0.00	455,050.00	0.00	455,950.36 456,570.95	455,950.36 456,570.95
91282CHA2	US TREASURY 3.500 04/30/28 3,750,000.00	3.59	11/03/2025 04/30/2028	21,029.00 0.00	0.00 0.00	3,741,796.88	0.00	3,742,320.87 3,749,414.06	3,742,320.87 3,749,414.06
20775JEM7	CONNECTICUT HOUSING FI- NANCE 3.650 05/15/28 500,000.00	3.71	11/03/2025 05/15/2028	2,433.33 0.00	0.00 0.00	499,345.00	0.00	499,380.11 498,933.50	499,380.11 498,933.50
91282CNH0	US TREASURY 3.875 06/15/28 1,000,000.00	3.44	11/25/2025 06/15/2028	3,821.36 19,375.00	0.00 0.00	1,010,507.81	0.00	1,010,101.93 1,008,515.63	1,010,101.93 1,008,515.63
495731AX9	KINGMAN ARIZ EXCISE TAX REV 1.657 07/15/28 500,000.00	3.62	11/24/2025 07/15/2028	828.50 0.00	0.00 0.00	475,465.00	0.00	476,407.67 475,217.00	476,407.67 475,217.00
91282CNU1	US TREASURY 3.625 08/15/28 4,250,000.00	3.60	11/03/2025 08/15/2028	24,281.59 0.00	0.00 0.00	4,252,324.22	0.00	4,252,191.41 4,260,957.05	4,252,191.41 4,260,957.05
92778WKU9	VIRGINIA COLLEGE BLDG AUTH 1.130 09/01/28 500,000.00	3.64	11/24/2025 09/01/2028	565.00 0.00	0.00 0.00	467,210.00	0.00	468,410.03 466,749.00	468,410.03 466,749.00
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28 970,000.00	3.75	10/30/2025 10/01/2028	4,124.12 0.00	0.00 0.00	938,261.60	0.00	940,107.55 936,947.25	940,107.55 936,947.25
91282CPC9	US TREASURY 3.500 10/15/28 3,065,000.00	3.63	11/05/2025 10/15/2028	16,503.85 0.00	0.00 0.00	3,054,224.59	0.00	3,054,786.44 3,062,126.56	3,054,786.44 3,062,126.56
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28 465,000.00	3.74	10/30/2025 11/01/2028	843.56 0.00	0.00 0.00	430,924.80	0.00	432,762.49 432,131.94	432,762.49 432,131.94
TOTAL		3.89		1,052,989.01 1,091,029.71	118,416,535.90 118,461,017.52	104,615,644.20	(113,188,136.44)	(8,470,366.90) (8,424,519.35)	109,946,169.01 110,036,498.17

CONSOLIDATED CASH RESERVE									
58510R580	MEEDER:GOVERNMENT MM;Y 191,124.19	3.61	12/31/2025	24,497.29 24,137.47	0.00 0.00	13,207,870.08	(13,016,745.89)	191,124.19 191,124.19	191,124.19 191,124.19
TXCLASS	Texas CLASS 4,811,998.59	3.93	12/31/2025	49,673.06 49,673.06	4,762,325.53 4,762,325.53	49,673.06	0.00	49,673.06 49,673.06	4,811,998.59 4,811,998.59
1306WFGS	Wells Fargo MM - Goldman 0.00	3.86	12/31/2025	64,576.24 64,576.24	7,948,131.82 7,948,131.82	5,130,613.29	(13,078,745.11)	(7,948,131.82) (7,948,131.82)	0.00 0.00



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
05970UE46	BANCO SANTANDE 05/04/26 1,000,000.00	3.94	11/21/2025 05/04/2026	0.00 0.00	0.00 0.00	982,370.00	0.00	986,777.50 986,777.50	986,777.50 986,777.50
89119BFN1	TD 06/22/26 1,500,000.00	3.95	11/20/2025 06/22/2026	0.00 0.00	0.00 0.00	1,465,581.68	0.00	1,472,336.68 1,472,336.68	1,472,336.68 1,472,336.68
62479MGN7	MUFG BANK NY 07/22/26 1,400,000.00	3.93	11/21/2025 07/22/2026	0.00 0.00	0.00 0.00	1,363,806.50	0.00	1,369,913.22 1,369,913.22	1,369,913.22 1,369,913.22
63873KHH3	NATIXIS NY 08/17/26 1,500,000.00	3.98	11/20/2025 08/17/2026	0.00 0.00	0.00 0.00	1,456,575.00	0.00	1,463,330.00 1,463,330.00	1,463,330.00 1,463,330.00
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26 2,600,000.00	3.65	09/10/2024 09/03/2026	31,064.58 0.00	0.00 0.00	0.00	0.00	2,603,665.82 2,604,186.00	2,603,665.82 2,604,186.00
3130B2PJ8	FHLBANKS 3.625 09/04/26 2,600,000.00	3.64	09/19/2024 09/04/2026	23,824.31 0.00	0.00 0.00	0.00	0.00	2,599,777.79 2,599,766.00	2,599,777.79 2,599,766.00
91282CJP7	US TREASURY 4.375 12/15/26 390,000.00	3.61	11/28/2025 12/15/2026	1,449.55 8,531.25	0.00 0.00	393,016.41	0.00	392,769.69 393,031.64	392,769.69 393,031.64
91282CJT9	US TREASURY 4.000 01/15/27 400,000.00	3.58	11/28/2025 01/15/2027	1,347.82 0.00	0.00 0.00	401,812.50	0.00	401,675.46 401,921.88	401,675.46 401,921.88
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27 600,000.00	3.66	11/24/2025 04/01/2027	2,266.80 0.00	0.00 0.00	600,912.00	0.00	600,843.41 600,981.00	600,843.41 600,981.00
13032UC48	CALIFORNIA HEALTH FACS FING 3.244 06/01/27 585,000.00	3.65	11/24/2025 06/01/2027	1,897.74 9,488.70	0.00 0.00	581,490.00	0.00	581,724.85 582,046.92	581,724.85 582,046.92
074561RD5	BEAUMONT TEX WTRWKS & SWR S 2.650 09/01/27 465,000.00	3.83	11/21/2025 09/01/2027	1,266.48 0.00	0.00 0.00	455,700.00	0.00	456,247.06 456,221.73	456,247.06 456,221.73
64966SRQ1	NEW YORK CITY 3.82110/01/27 585,000.00	3.66	11/24/2025 10/01/2027	2,235.29 0.00	0.00 0.00	586,643.85	0.00	586,553.74 586,075.82	586,553.74 586,075.82
650367NY7	NEWARK N J 4.000 11/01/27 220,000.00	3.77	11/21/2025 11/01/2027	904.45 0.00	0.00 0.00	220,915.20	0.00	220,866.01 220,353.54	220,866.01 220,353.54
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26 4,000,000.00	4.33	01/16/2025 12/23/2027	43,882.22 86,800.00	0.00 0.00	0.00	0.00	4,000,155.08 4,014,600.00	4,000,155.08 4,014,600.00
3134HBF1	FREDDIE MAC 4.110 03/24/28 '27 MTN 5,000,000.00	4.11	03/27/2025 03/24/2028	55,370.83 0.00	0.00 0.00	0.00	0.00	5,000,000.00 5,010,450.00	5,000,000.00 5,010,450.00
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26 3,000,000.00	4.16	08/04/2025 07/28/2028	32,077.50 0.00	0.00 0.00	0.00	0.00	3,001,232.27 2,996,640.00	3,001,232.27 2,996,640.00
495242Q69	KING CNTY WASH SCHDIST NO 1.151 12/01/28 555,000.00	3.62	11/21/2025 12/01/2028	656.56 3,194.03	0.00 0.00	516,150.00	0.00	517,488.44 515,840.87	517,488.44 515,840.87
9128286B1	US TREASURY 2.625 02/15/29 460,000.00	3.51	11/24/2025 02/15/2029	1,214.06 0.00	0.00 0.00	447,655.47	0.00	448,043.20 447,242.19	448,043.20 447,242.19
91282CEM9	US TREASURY 2.875 04/30/29 460,000.00	3.53	11/24/2025 04/30/2029	1,351.73 0.00	0.00 0.00	450,368.75	0.00	450,653.38 449,829.69	450,653.38 449,829.69



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
576004HE8	MASSACHUSETTS (COMMON-WEALTH 3.769 07/15/29 515,000.00	3.75	11/21/2025 07/15/2029	1,994.95 0.00	0.00 0.00	515,355.35	0.00	515,345.19 513,883.48	515,345.19 513,883.48
882724RE9	TEXAS STATE 2.326 10/01/29 330,000.00	3.71	11/21/2025 10/01/2029	788.90 0.00	0.00 0.00	313,731.00	0.00	314,170.39 314,284.74	314,170.39 314,284.74
91282CGJ4	US TREASURY 3.500 01/31/30 515,000.00	3.57	11/24/2025 01/31/2030	1,812.30 0.00	0.00 0.00	513,692.38	0.00	513,724.04 512,103.13	513,724.04 512,103.13
072024XG2	BAY AREA TOLL AUTH CALIF TO 2.019 04/01/30 500,000.00	3.88	11/21/2025 04/01/2030	1,037.54 0.00	0.00 0.00	462,990.00	0.00	463,875.07 462,201.00	463,875.07 462,201.00
91282CHJ3	US TREASURY 3.750 06/30/30 515,000.00	3.58	11/24/2025 06/30/2030	1,942.61 9,656.25	0.00 0.00	518,560.74	0.00	518,482.23 516,327.74	518,482.23 516,327.74
880591FE7	TVA 3.875 08/01/30 300,000.00	3.68	11/21/2025 08/01/2030	1,194.79 0.00	0.00 0.00	302,466.00	0.00	302,411.23 301,167.00	302,411.23 301,167.00
882724RF6	TEXAS STATE 2.426 10/01/30 440,000.00	3.71	11/24/2025 10/01/2030	1,067.44 0.00	0.00 0.00	415,214.80	0.00	415,732.62 412,363.16	415,732.62 412,363.16
TOTAL		3.92		349,395.02 256,057.00	12,710,457.35 12,710,457.35	31,353,164.06	(26,095,491.00)	22,490,459.80 22,496,540.34	35,200,917.15 35,206,997.69

ENTERPRISE FUND									
3133EPYK5	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.125 10/10/2025 0.00	4.18	06/14/2024 10/10/2025	7,118.06 128,125.00	0.00 0.00	0.00	(5,000,000.00)	0.00 0.00	0.00 0.00
3133ERMF5	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 10/24/2025 0.00	4.83	07/24/2024 10/24/2025	9,500.00 71,250.00	0.00 0.00	0.00	(3,000,000.00)	0.00 0.00	0.00 0.00
3133ERGX3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875 12/10/2025 0.00	5.08	06/10/2024 12/10/2025	47,395.83 121,875.00	0.00 0.00	0.00	(5,000,000.00)	0.00 0.00	0.00 0.00
TEXPOOL	TexPool 35,758.82	3.82	12/31/2025	356.81 356.81	35,402.01 35,402.01	356.81	0.00	356.81 356.81	35,758.82 35,758.82
LOGIC	LOGIC 98,641,076.58	3.94	12/31/2025	1,131,830.94 1,131,830.94	142,909,245.64 142,909,245.64	659,248.86	(44,927,417.92)	(44,268,169.06) (44,268,169.06)	98,641,076.58 98,641,076.58
7431WFGS	Wells Fargo MM - Goldman 0.00	3.86	12/31/2025	63,606.75 63,606.75	9,133,227.41 9,133,227.41	30,480.37	(9,163,707.78)	(9,133,227.41) (9,133,227.41)	0.00 0.00
TXCLASS	Texas CLASS 13,922,131.44	3.93	12/31/2025	143,714.66 143,714.66	13,778,416.78 13,778,416.78	143,714.66	0.00	143,714.66 143,714.66	13,922,131.44 13,922,131.44
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 24,739.09	3.94	12/31/2025	254.17 254.17	24,484.92 24,484.92	254.17	0.00	254.17 254.17	24,739.09 24,739.09
7431WFAGI	Wells Fargo MM - AGI 0.00	3.92	12/31/2025	312,644.51 312,644.51	46,057,942.83 46,057,942.83	9,485,595.92	(55,543,538.75)	(46,057,942.83) (46,057,942.83)	0.00 0.00



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
0226MEED	Wells Fargo MM - Sweep 10,374,909.74	3.65	12/31/2025	103,933.65 103,933.65	8,711,413.33 8,711,413.33	3,785,973.91	(2,122,477.50)	1,663,496.41 1,663,496.41	10,374,909.74 10,374,909.74
TEXSTAR	TexSTAR 72,491.80	3.82	12/31/2025	721.27 721.27	71,770.53 71,770.53	721.27	0.00	721.27 721.27	72,491.80 72,491.80
5851OR580	MEEDER:GOVERNMENT MM;Y 224,993.73	3.61	12/31/2025	179,931.63 173,556.30	0.00 0.00	115,665,464.28	(115,440,470.55)	224,993.73 224,993.73	224,993.73 224,993.73
TXRANGE	Texas Range TexasDAILY Fund 4,659,576.68	3.82	12/31/2025	46,422.40 46,422.40	4,613,154.28 4,613,154.28	46,422.40	0.00	46,422.40 46,422.40	4,659,576.68 4,659,576.68
WFCHOICE	Wells Fargo - Choice 68,176.00	0.00	12/31/2025	0.00 0.00	2,091.00 2,091.00	218,312.00	(152,227.00)	66,085.00 66,085.00	68,176.00 68,176.00
3133EP7C3	FED FARM CR BNKS 4.625 04/01/26 7,000,000.00	4.22	06/14/2024 04/01/2026	81,836.81 161,875.00	0.00 0.00	0.00	0.00	7,006,654.71 7,016,380.00	7,006,654.71 7,016,380.00
648533P68	NEW ROCHELLE N Y CITY SCHD 5.000 04/02/26 5,315,000.00	4.25	04/02/2025 04/02/2026	67,175.69 0.00	0.00 0.00	0.00	0.00	5,324,553.71 5,330,434.76	5,324,553.71 5,330,434.76
22533UDW0	CREDIT AGRI NY 04/30/26 1,000,000.00	3.99	10/31/2025 04/30/2026	0.00 0.00	0.00 0.00	980,341.39	0.00	987,075.28 987,075.28	987,075.28 987,075.28
62479MDW0	MUFG BANK NY 04/30/26 1,000,000.00	4.01	10/31/2025 04/30/2026	0.00 0.00	0.00 0.00	980,240.83	0.00	987,009.16 987,009.16	987,009.16 987,009.16
05970UE46	BANCO SANTANDE 05/04/26 2,000,000.00	4.00	11/03/2025 05/04/2026	0.00 0.00	0.00 0.00	1,960,582.22	0.00	1,973,213.33 1,973,213.33	1,973,213.33 1,973,213.33
89119BFN1	TD 06/22/26 7,200,000.00	3.95	11/20/2025 06/22/2026	0.00 0.00	0.00 0.00	7,034,791.97	0.00	7,067,215.98 7,067,215.98	7,067,215.98 7,067,215.98
20772KJY6	CONNECTICUT ST 2.350 07/01/26 1,675,000.00	3.91	11/21/2025 07/01/2026	4,045.59 0.00	0.00 0.00	1,659,590.00	0.00	1,662,263.88 1,663,264.95	1,662,263.88 1,663,264.95
62479MGT4	MUFG BANK NY 07/27/26 1,250,000.00	3.96	10/30/2025 07/27/2026	0.00 0.00	0.00 0.00	1,214,039.93	0.00	1,222,328.12 1,222,328.12	1,222,328.12 1,222,328.12
22533UGT4	CREDIT AGRI NY 07/27/26 1,250,000.00	3.96	10/30/2025 07/27/2026	0.00 0.00	0.00 0.00	1,214,039.93	0.00	1,222,328.12 1,222,328.12	1,222,328.12 1,222,328.12
45685RGU5	ING US FUNDING 07/28/26 2,250,000.00	3.96	10/30/2025 07/28/2026	0.00 0.00	0.00 0.00	2,185,031.25	0.00	2,199,950.00 2,199,950.00	2,199,950.00 2,199,950.00
63307MH77	NATL BK CANADA 08/07/26 2,650,000.00	3.83	12/19/2025 08/07/2026	0.00 0.00	0.00 0.00	2,586,404.42	0.00	2,589,983.39 2,589,983.39	2,589,983.39 2,589,983.39
63873KHH3	NATIXIS NY 08/17/26 7,200,000.00	3.98	11/20/2025 08/17/2026	0.00 0.00	0.00 0.00	6,991,560.00	0.00	7,023,984.00 7,023,984.00	7,023,984.00 7,023,984.00
3130B2PJ8	FHLBANKS 3.625 09/04/26 4,000,000.00	3.64	09/19/2024 09/04/2026	36,652.78 0.00	0.00 0.00	0.00	0.00	3,999,658.15 3,999,640.00	3,999,658.15 3,999,640.00
3135G0Q22	FANNIE MAE 1.875 09/24/26 5,000,000.00	4.05	03/25/2025 09/24/2026	23,697.92 0.00	0.00 0.00	0.00	0.00	4,924,105.15 4,938,850.00	4,924,105.15 4,938,850.00
052414RSO	AUSTIN TEX ELEC UTIL SYS RE 2.777 11/15/26 2,000,000.00	3.56	03/25/2025 11/15/2026	14,039.28 27,770.00	0.00 0.00	0.00	0.00	1,986,916.93 1,986,096.00	1,986,916.93 1,986,096.00



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
235241VJ2	DALLAS TEX AREA RAPID TRAN 1.147 12/01/26 1,465,000.00	3.97	03/26/2025 12/01/2026	4,247.57 8,401.78	0.00 0.00	0.00	0.00	1,428,822.96 1,433,127.46	1,428,822.96 1,433,127.46
91282CJT9	US TREASURY 4.000 01/15/27 2,800,000.00	3.58	11/28/2025 01/15/2027	9,434.78 0.00	0.00 0.00	2,812,687.50	0.00	2,811,728.20 2,813,453.13	2,811,728.20 2,813,453.13
914302MG6	UNIVERSITY HOUSTON TEX UNIV 4.164 02/15/27 1,500,000.00	3.94	03/25/2025 02/15/2027	15,788.50 0.00	0.00 0.00	0.00	0.00	1,503,503.69 1,508,749.50	1,503,503.69 1,508,749.50
3130B5MPO	FHLBANKS 4.250 03/24/27 '26 5,000,000.00	4.25	03/24/2025 03/24/2027	53,715.28 0.00	0.00 0.00	0.00	0.00	5,000,000.00 5,002,950.00	5,000,000.00 5,002,950.00
91282CMY4	US TREASURY 3.750 04/30/27 5,010,000.00	3.63	11/03/2025 04/30/2027	30,101.53 0.00	0.00 0.00	5,018,415.25	0.00	5,017,514.73 5,025,656.25	5,017,514.73 5,025,656.25
91282CNE7	US TREASURY 3.875 05/31/27 4,900,000.00	3.53	11/25/2025 05/31/2027	18,767.45 94,937.50	0.00 0.00	4,924,882.81	0.00	4,923,257.07 4,925,074.23	4,923,257.07 4,925,074.23
91282CEW7	US TREASURY 3.250 06/30/27 4,900,000.00	3.50	11/25/2025 06/30/2027	15,585.98 79,625.00	0.00 0.00	4,880,859.38	0.00	4,882,045.37 4,883,156.25	4,882,045.37 4,883,156.25
341271AE4	FLORIDA ST BRD ADMIN FIN CO 1.705 07/01/27 1,389,000.00	3.78	11/03/2025 07/01/2027	3,749.73 0.00	0.00 0.00	1,343,010.21	0.00	1,347,426.45 1,347,505.01	1,347,426.45 1,347,505.01
64966SQH2	NEW YORK CITY 3.930 08/01/27 1,250,000.00	3.73	10/30/2025 08/01/2027	8,187.50 0.00	0.00 0.00	1,254,200.00	0.00	1,253,792.49 1,253,877.50	1,253,792.49 1,253,877.50
91282CLL3	US TREASURY 3.375 09/15/27 4,900,000.00	3.49	11/25/2025 09/15/2027	16,446.14 0.00	0.00 0.00	4,890,046.88	0.00	4,890,591.43 4,891,195.34	4,890,591.43 4,891,195.34
19464VEE6	COLLIER CNTY FLA SPL OBLIG 2.000 10/01/27 555,000.00	3.75	10/30/2025 10/01/2027	1,850.00 0.00	0.00 0.00	537,240.00	0.00	538,813.03 539,040.98	538,813.03 539,040.98
88285AGF9	TEXAS WATER DEVELOPMENT BOA 3.811 10/15/27 690,000.00	3.64	11/21/2025 10/15/2027	2,702.64 0.00	0.00 0.00	692,070.00	0.00	691,956.00 691,934.07	691,956.00 691,934.07
91282CPE5	US TREASURY 3.500 10/31/27 7,445,000.00	3.60	11/03/2025 10/31/2027	41,749.59 0.00	0.00 0.00	7,431,331.45	0.00	7,432,423.43 7,447,035.76	7,432,423.43 7,447,035.76
91282CFZ9	US TREASURY 3.875 11/30/27 4,800,000.00	3.47	11/25/2025 11/30/2027	18,384.44 93,000.00	0.00 0.00	4,837,687.50	0.00	4,835,839.07 4,834,125.02	4,835,839.07 4,834,125.02
91282CGC9	US TREASURY 3.875 12/31/27 4,800,000.00	3.46	11/25/2025 12/31/2027	18,204.03 93,000.00	0.00 0.00	4,839,937.50	0.00	4,838,058.09 4,836,000.00	4,838,058.09 4,836,000.00
91282CGH8	US TREASURY 3.500 01/31/28 3,315,000.00	3.59	11/03/2025 01/31/2028	18,286.55 0.00	0.00 0.00	3,308,525.39	0.00	3,308,984.47 3,315,517.97	3,308,984.47 3,315,517.97
64979IPT1	NEW YORK ST 2.450 02/15/28 1,185,000.00	3.76	11/03/2025 02/15/2028	4,596.81 0.00	0.00 0.00	1,151,417.10	0.00	1,153,755.41 1,156,091.93	1,153,755.41 1,156,091.93
91282CGT2	US TREASURY 3.625 03/31/28 3,365,000.00	3.45	11/25/2025 03/31/2028	12,064.08 0.00	0.00 0.00	3,378,407.42	0.00	3,377,843.56 3,374,201.19	3,377,843.56 3,374,201.19
13063DGC6	CALIFORNIA ST 3.500 04/01/28 1,300,000.00	3.61	11/21/2025 04/01/2028	4,676.39 0.00	0.00 0.00	1,296,776.00	0.00	1,296,918.62 1,295,633.30	1,296,918.62 1,295,633.30
45203MW80	ILLINOIS HSG DEV AUTH REV 3.837 04/01/28 1,485,000.00	3.70	11/24/2025 04/01/2028	5,697.94 0.00	0.00 0.00	1,489,455.00	0.00	1,489,262.88 1,487,107.22	1,489,262.88 1,487,107.22



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
91282CHA2	US TREASURY 3.500 04/30/28 4,870,000.00	3.59	11/03/2025 04/30/2028	27,309.67 0.00	0.00 0.00	4,859,346.88	0.00	4,860,027.37 4,869,239.06	4,860,027.37 4,869,239.06
20775JEM7	CONNECTICUT HOUSING FI- NANCE 3.650 05/15/28 630,000.00	3.71	11/03/2025 05/15/2028	3,066.00 0.00	0.00 0.00	629,174.70	0.00	629,218.94 628,656.21	629,218.94 628,656.21
91282CNH0	US TREASURY 3.875 06/15/28 4,850,000.00	3.44	11/25/2025 06/15/2028	18,533.62 93,968.75	0.00 0.00	4,900,962.89	0.00	4,898,994.37 4,891,300.81	4,898,994.37 4,891,300.81
91282CNM9	US TREASURY 3.875 07/15/28 4,850,000.00	3.45	11/25/2025 07/15/2028	18,385.19 0.00	0.00 0.00	4,901,341.80	0.00	4,899,420.49 4,891,300.81	4,899,420.49 4,891,300.81
91282CNU1	US TREASURY 3.625 08/15/28 5,500,000.00	3.60	11/03/2025 08/15/2028	31,423.23 0.00	0.00 0.00	5,503,007.81	0.00	5,502,835.94 5,514,179.72	5,502,835.94 5,514,179.72
91282CNY3	US TREASURY 3.375 09/15/28 1,125,000.00	3.45	11/25/2025 09/15/2028	3,775.89 0.00	0.00 0.00	1,122,583.01	0.00	1,122,667.98 1,120,517.58	1,122,667.98 1,120,517.58
544647LB4	LOS ANGELES CALIF UNI SCH D 4.252 10/01/28 1,000,000.00	3.60	11/24/2025 10/01/2028	4,252.00 0.00	0.00 0.00	1,017,470.00	0.00	1,016,849.07 1,014,417.00	1,016,849.07 1,014,417.00
59334DLK8	MIAMI-DADE CNTY FLA WTR & S 2.551 10/01/28 1,210,000.00	3.75	10/30/2025 10/01/2028	5,144.52 0.00	0.00 0.00	1,170,408.80	0.00	1,172,711.48 1,168,769.25	1,172,711.48 1,168,769.25
91282CPC9	US TREASURY 3.500 10/15/28 3,705,000.00	3.63	11/05/2025 10/15/2028	19,950.00 0.00	0.00 0.00	3,691,974.59	0.00	3,692,653.75 3,701,526.56	3,692,653.75 3,701,526.56
880558NX5	TENNESSEE ST SCH BD AUTH 1.126 11/01/28 585,000.00	3.74	10/30/2025 11/01/2028	1,061.26 0.00	0.00 0.00	542,131.20	0.00	544,443.14 543,649.86	544,443.14 543,649.86
20775JEN5	CONNECTICUT HOUSING FI- NANCE 3.700 11/15/28 2,725,000.00	3.64	11/25/2025 11/15/2028	9,802.43 0.00	0.00 0.00	2,729,632.50	0.00	2,729,478.79 2,719,261.15	2,729,478.79 2,719,261.15
91282CPP0	US TREASURY 3.500 12/15/28 2,975,000.00	3.52	12/19/2025 12/15/2028	2,860.58 0.00	0.00 0.00	2,973,024.41	0.00	2,973,042.55 2,971,746.09	2,973,042.55 2,971,746.09
TOTAL		3.82		2,724,680.06 2,950,869.49	225,337,148.73 225,337,148.73	244,971,174.57	(240,349,839.50)	48,928,825.87 48,990,454.45	274,265,974.60 274,327,603.18

ENTERPRISE FUND RESERVE									
58510R580	MEEDER:GOVERNMENT MM;Y 193,373.64	3.61	12/31/2025	32,598.89 32,233.91	0.00 0.00	17,642,842.07	(17,449,468.43)	193,373.64 193,373.64	193,373.64 193,373.64
1308WFGS	Wells Fargo MM - Goldman 0.00	3.86	12/31/2025	95,299.62 95,299.62	12,359,518.55 12,359,518.55	5,145,336.48	(17,504,855.03)	(12,359,518.55) (12,359,518.55)	0.00 0.00
78013WAP5	RBC 01/23/26 1,100,000.00	4.03	11/24/2025 01/23/2026	0.00 0.00	0.00 0.00	1,092,666.67	0.00	1,097,311.11 1,097,311.11	1,097,311.11 1,097,311.11
05970UE46	BANCO SANTANDE 05/04/26 1,800,000.00	3.94	11/21/2025 05/04/2026	0.00 0.00	0.00 0.00	1,768,266.00	0.00	1,776,199.50 1,776,199.50	1,776,199.50 1,776,199.50
89119BFN1	TD 06/22/26 1,900,000.00	3.95	11/20/2025 06/22/2026	0.00 0.00	0.00 0.00	1,856,403.44	0.00	1,864,959.77 1,864,959.77	1,864,959.77 1,864,959.77



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
62479MGN7	MUFG BANK NY 07/22/26 1,900,000.00	3.93	11/21/2025 07/22/2026	0.00 0.00	0.00 0.00	1,850,880.25	0.00	1,859,167.94 1,859,167.94	1,859,167.94 1,859,167.94
63873KHH3	NATIXIS NY 08/17/26 1,900,000.00	3.98	11/20/2025 08/17/2026	0.00 0.00	0.00 0.00	1,844,995.00	0.00	1,853,551.33 1,853,551.33	1,853,551.33 1,853,551.33
3133ERRW3	FED FARM CR BNKS 3.875 09/03/26 2,500,000.00	3.65	09/10/2024 09/03/2026	24,487.85 0.00	0.00 0.00	0.00	0.00	2,503,524.83 2,504,025.00	2,503,524.83 2,504,025.00
3130B2PJ8	FHLBANKS 3.625 09/04/26 2,500,000.00	3.64	09/19/2024 09/04/2026	22,907.99 0.00	0.00 0.00	0.00	0.00	2,499,786.34 2,499,775.00	2,499,786.34 2,499,775.00
91282CJP7	US TREASURY 4.375 12/15/26 425,000.00	3.61	11/28/2025 12/15/2026	1,579.63 9,296.88	0.00 0.00	428,287.11	0.00	428,018.24 428,303.71	428,018.24 428,303.71
91282CJT9	US TREASURY 4.000 01/15/27 430,000.00	3.58	11/28/2025 01/15/2027	1,448.91 0.00	0.00 0.00	431,948.44	0.00	431,801.12 432,066.02	431,801.12 432,066.02
91282CMP3	US TREASURY 4.125 02/28/27 580,000.00	3.57	11/25/2025 02/28/2027	2,379.28 0.00	0.00 0.00	583,896.88	0.00	583,591.24 583,874.22	583,591.24 583,874.22
45203MW64	ILLINOIS HSG DEV AUTH REV 3.778 04/01/27 400,000.00	3.66	11/24/2025 04/01/2027	1,511.20 0.00	0.00 0.00	400,608.00	0.00	400,562.28 400,654.00	400,562.28 400,654.00
91282CNE7	US TREASURY 3.875 05/31/27 760,000.00	3.53	11/25/2025 05/31/2027	2,910.87 14,725.00	0.00 0.00	763,859.38	0.00	763,607.22 763,889.06	763,607.22 763,889.06
64966SRQ1	NEW YORK CITY 3.82110/01/27 580,000.00	3.66	11/24/2025 10/01/2027	2,216.18 0.00	0.00 0.00	581,629.80	0.00	581,540.46 581,066.62	581,540.46 581,066.62
3133ERN31	FED FARM CR BNKS 4.340 12/23/27 '26 4,000,000.00	4.33	01/16/2025 12/23/2027	43,882.22 86,800.00	0.00 0.00	0.00	0.00	4,000,155.08 4,014,600.00	4,000,155.08 4,014,600.00
780869VX8	ROYSE CITY TEX INDPT SCH DI 5.000 02/15/28 1,345,000.00	3.70	04/14/2025 02/15/2028	16,999.31 0.00	0.00 0.00	0.00	0.00	1,379,907.94 1,380,455.55	1,379,907.94 1,380,455.55
184541DG2	CLEAR CREEK TEX INDPT SCH D 5.000 02/15/28 2,955,000.00	3.44	06/10/2025 02/15/2028	37,347.92 0.00	0.00 0.00	0.00	0.00	3,047,545.90 3,032,486.01	3,047,545.90 3,032,486.01
3134HBFQ1	FREDDIE MAC 4.110 03/24/28 '27 MTN 5,000,000.00	4.11	03/27/2025 03/24/2028	51,945.83 0.00	0.00 0.00	0.00	0.00	5,000,000.00 5,010,450.00	5,000,000.00 5,010,450.00
3133ETRC3	FED FARM CR BNKS 4.230 07/28/28 '26 3,000,000.00	4.16	08/04/2025 07/28/2028	32,077.50 0.00	0.00 0.00	0.00	0.00	3,001,232.27 2,996,640.00	3,001,232.27 2,996,640.00
9128286B1	US TREASURY 2.625 02/15/29 520,000.00	3.51	11/24/2025 02/15/2029	1,372.42 0.00	0.00 0.00	506,045.31	0.00	506,483.62 505,578.13	506,483.62 505,578.13
91282CEM9	US TREASURY 2.875 04/30/29 520,000.00	3.53	11/24/2025 04/30/2029	1,528.04 0.00	0.00 0.00	509,112.50	0.00	509,434.26 508,503.13	509,434.26 508,503.13
91282CES6	US TREASURY 2.750 05/31/29 520,000.00	3.54	11/24/2025 05/31/2029	1,452.50 7,150.00	0.00 0.00	506,573.44	0.00	506,960.64 506,065.63	506,960.64 506,065.63
576004HE8	MASSACHUSETTS (COMMON- WEALTH 3.769 07/15/29 665,000.00	3.75	11/21/2025 07/15/2029	2,576.01 0.00	0.00 0.00	665,458.85	0.00	665,445.73 663,558.28	665,445.73 663,558.28



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
624539FA5	MOUNTAINSIDE N J SCH DIST 2.053 08/15/29 500,000.00	3.83	11/21/2025 08/15/2029	1,055.01 0.00	0.00 0.00	469,365.00	0.00	470,220.98 469,158.50	470,220.98 469,158.50
803321PU6	SARASOTA CNTY FLA UTIL SYS 1.554 10/01/29 250,000.00	3.78	11/21/2025 10/01/2029	399.29 0.00	0.00 0.00	230,190.00	0.00	230,725.02 229,923.25	230,725.02 229,923.25
91282CGJ4	US TREASURY 3.500 01/31/30 515,000.00	3.57	11/24/2025 01/31/2030	1,812.30 0.00	0.00 0.00	513,692.38	0.00	513,724.04 512,103.13	513,724.04 512,103.13
91282CMZ1	US TREASURY 3.875 04/30/30 515,000.00	3.58	11/24/2025 04/30/2030	2,039.73 0.00	0.00 0.00	521,256.45	0.00	521,113.29 519,103.91	521,113.29 519,103.91
91282CHJ3	US TREASURY 3.750 06/30/30 515,000.00	3.58	11/24/2025 06/30/2030	1,942.61 9,656.25	0.00 0.00	518,560.74	0.00	518,482.23 516,327.74	518,482.23 516,327.74
511355AX7	LAKE WORTH BEACH FLA NON- AD 2.080 07/01/30 '28 500,000.00	4.03	11/21/2025 07/01/2030	1,068.89 0.00	0.00 0.00	459,500.00	0.00	460,416.07 456,158.00	460,416.07 456,158.00
880591FE7	TVA 3.875 08/01/30 350,000.00	3.68	11/21/2025 08/01/2030	1,393.93 0.00	0.00 0.00	352,877.00	0.00	352,813.10 351,361.50	352,813.10 351,361.50
882724RF6	TEXAS STATE 2.426 10/01/30 560,000.00	3.71	11/24/2025 10/01/2030	1,358.56 0.00	0.00 0.00	528,455.20	0.00	529,114.24 524,825.84	529,114.24 524,825.84
TOTAL		3.87		387,592.48 255,161.66	12,359,518.55 12,359,518.55	40,172,706.39	(34,954,323.46)	26,691,250.90 26,675,996.96	39,050,769.45 39,035,515.51
GRAND TOTAL		3.85		4,514,656.57 4,553,117.86	368,823,660.53 368,868,142.15	421,112,689.22	(414,587,790.40)	89,640,169.68 89,738,472.40	458,463,830.22 458,606,614.55

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