



TOWN OF ADDISON

Investment Portfolio
June 30, 2025

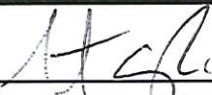
COMPLIANCE

This report was prepared in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report, which covers the quarter ended June 30, 2025, is signed by the Town's investment officers and includes the disclosures required in the PFIA.

Performance Benchmark

US Treasury | 6 Months 4.32%

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit 50%	5,145,000.00	5,113,022.79	5,145,000.00	3.60	4.07	1,328
LGIP State 70%	42,912,386.89	42,912,386.89	42,912,386.89	30.05	4.44	1
Municipal Bonds 50%	59,551,895.08	58,740,804.53	58,715,646.80	41.11	3.55	629
US Agency Treasury 70%	36,180,000.00	35,842,505.81	36,050,766.42	25.24	2.96	878
Total / Average	143,789,281.97	142,608,720.02	142,823,800.11	100.00	3.69	529


Steven Glickman, Chief Financial Officer

7-22-25
Date


Amanda Turner, Assistant Director of Finance

7-22-25
Date

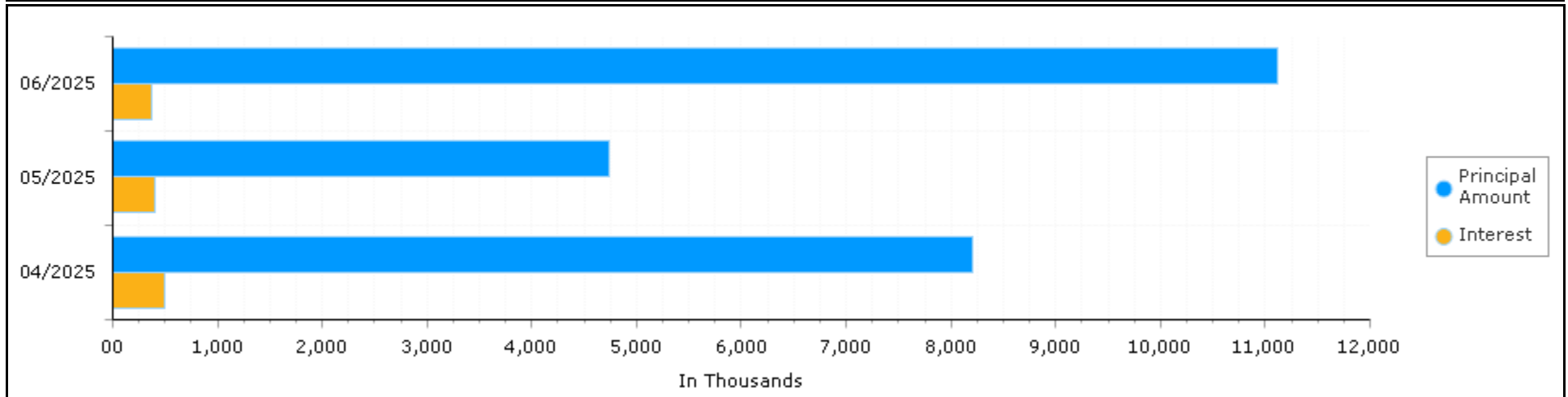


Town of Addison | TX Portfolio Summary by Month All Portfolios

Begin Date: 4/30/2025, End Date: 6/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
4/30/2025	152,609,242.28	152,913,464.34	-304,222.06	3.68	4.34	1.25	487
5/31/2025	148,870,097.62	149,394,132.63	-524,035.01	3.68	4.37	1.24	483
6/30/2025	142,608,720.02	142,823,800.11	-215,080.09	3.70	4.27	1.36	532
Total / Average	148,029,353.31	148,377,132.36	-347,779.05	3.69	4.33	1.28	500

Actual Cash Flow





Town of Addison | TX

Distribution by Asset Category - Market Value

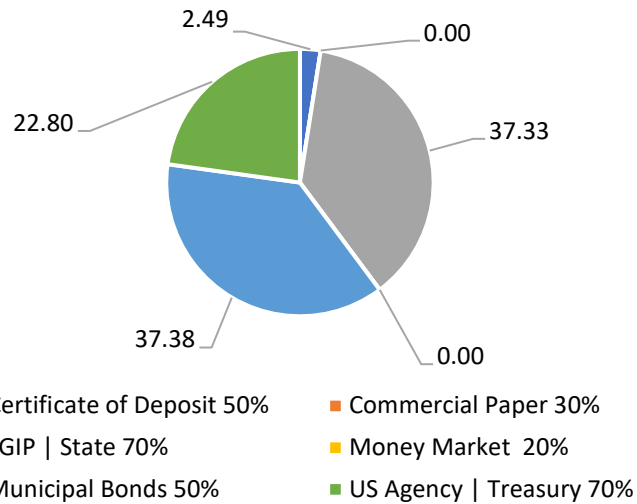
All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

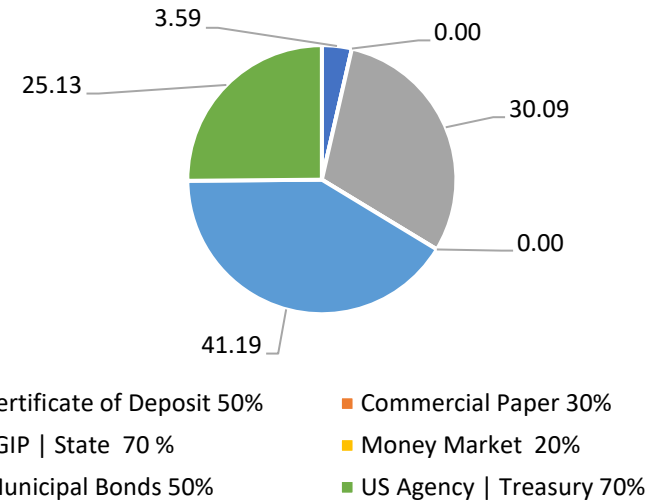
Asset Category Allocation

Asset Category	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 6/30/2025	% of Portfolio 6/30/2025
Certificate of Deposit 50%	3,888,898.94	2.49	5,113,022.79	3.59
Commercial Paper 30%	0.00	0.00	0.00	0.00
LGIP State 70%	58,221,703.09	37.33	42,912,386.89	30.09
Money Market 20%	0.00	0.00	0.00	0.00
Municipal Bonds 50%	58,297,849.59	37.38	58,740,804.53	41.19
US Agency Treasury 70%	35,553,636.65	22.80	35,842,505.81	25.13
Total / Average	155,962,088.27	100.00	142,608,720.02	100.00

Portfolio Holdings as of 3/31/2025



Portfolio Holdings as of 6/30/2025



Asset Category | Investment Policy Compliance
Compliance | Yes



Town of Addison | TX

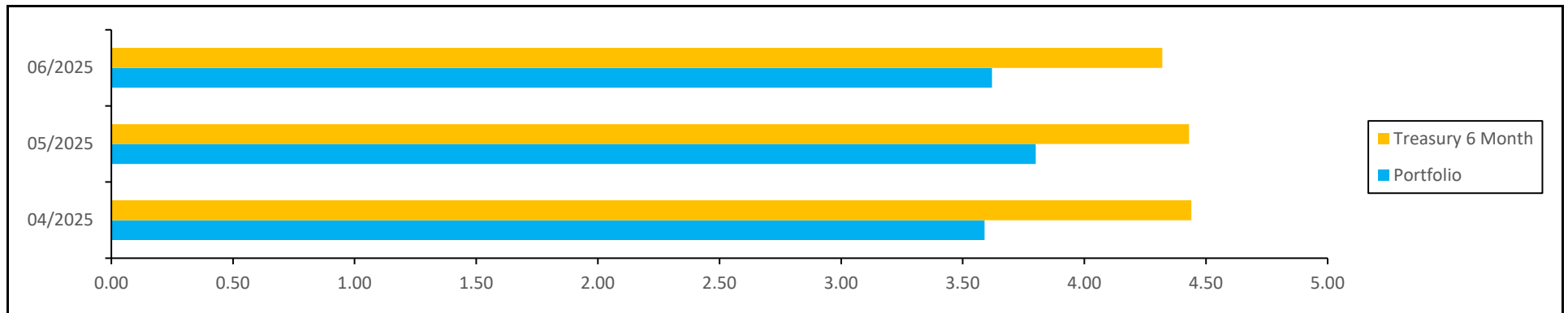
Total Rate of Return - Book Value by Month

All Portfolios

Begin Date: 4/30/2025, End Date: 6/30/2025

Month	1 Purchased Interest	2 Sell Accrued Interest	3 Interest Dividends	4 Amortization Discount	5 Amortization Premium	6 Difference in Accrued Int	Interest Earned During the Period-BV	Annualized TRR-BV	Treasury 6 Month
4/30/2025	-3,546.81	0.00	497,875.15	54,074.51	-33,588.39	-52,710.53	462,103.93	3.59	4.44
5/31/2025	0.00	0.00	398,721.62	56,104.47	-34,707.95	55,787.17	475,905.31	3.80	4.43
6/30/2025	-5,535.00	0.00	369,045.08	54,652.19	-30,040.00	49,400.11	437,522.38	3.62	4.32
Total / Average	-9,081.81	0.00	1,265,641.85	164,831.17	-98,336.34	52,476.75	1,375,531.62	3.66	4.40

Annualized TRR-BV



Interest Earned During the Period - Book Value | Represents the cumulative total for all revenue 1 - 6.



Town of Addison | TX

Distribution by Maturity Range - Market Value

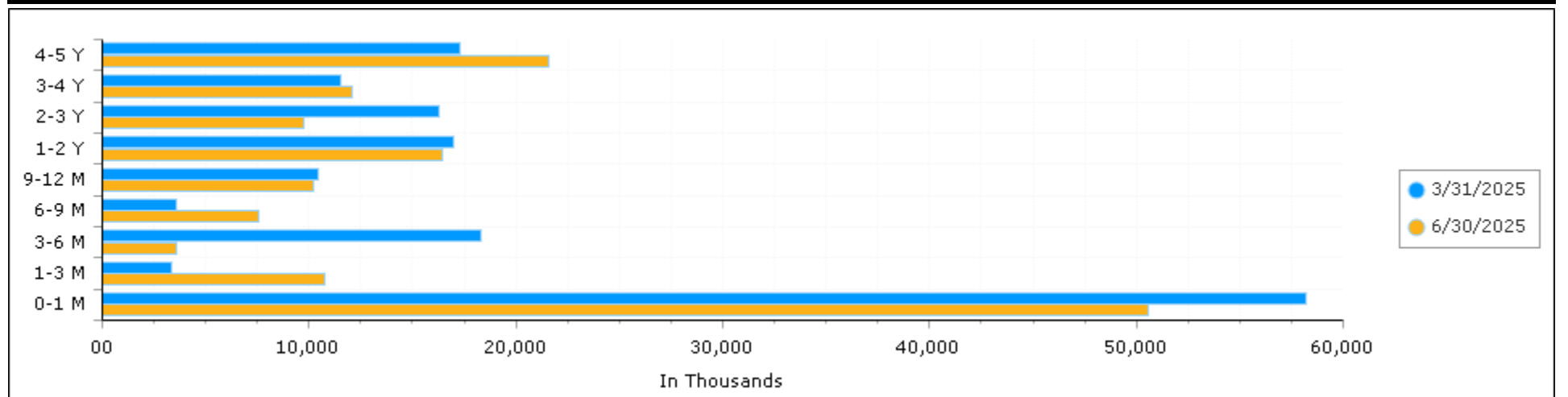
All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Maturity Range Allocation

Maturity Range	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 6/30/2025	% of Portfolio 6/30/2025
0-1 Month	58,221,703.09	37.33	50,594,045.34	35.48
1-3 Months	3,370,318.01	2.16	10,765,467.30	7.55
3-6 Months	18,331,306.37	11.75	3,572,578.25	2.51
6-9 Months	3,548,788.75	2.28	7,575,183.95	5.31
9-12 Months	10,438,574.44	6.69	10,187,285.90	7.14
1-2 Years	16,981,234.17	10.89	16,420,997.74	11.51
2-3 Years	16,252,510.07	10.42	9,762,963.57	6.85
3-4 Years	11,498,302.94	7.37	12,114,806.76	8.50
4-5 Years	17,319,350.43	11.10	21,615,391.21	15.16
Total / Average	155,962,088.27	100.00	142,608,720.02	100.00

Portfolio Holdings





Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Agency Bullet								
FFCB Step 7/20/2026		7/20/2021	1,500,000.00	97.33	1,459,991.55	1.05%	Moodys-Aaa	385
3130AN5K2	1,500,000.00	1.25	1,500,000.00	4.11	10,000.00	-40,008.45	S&P-AA+	1.04
			1,500,000.00		1,459,991.55	1.05%		385
Sub Total Agency Bullet	1,500,000.00	1.25	1,500,000.00	4.11	10,000.00	-40,008.45		1.04
Agency Callable								
FFCB 0.94 4/28/2026-22		4/28/2021	1,000,000.00	97.29	972,919.20	0.7%	Moodys-Aaa	302
3133EMXQ0	1,000,000.00	0.94	1,000,000.00	4.30	1,618.89	-27,080.80	S&P-AA+	0.83
FFCB 4.67 10/10/2028-25		4/16/2025	999,500.00	99.99	999,867.70	0.7%	Moodys-Aaa	10
3133ETCB1	1,000,000.00	4.69	999,529.46	4.67	10,377.78	338.24	S&P-AA+	3.05
FFCB 4.73 3/26/2029-25		4/16/2025	1,000,000.00	99.99	999,906.90	0.7%	Moodys-Aaa	1
3133ETAY3	1,000,000.00	4.73	1,000,000.00	4.73	12,350.56	-93.10	S&P-AA+	3.43
FHLB 0.75 12/30/2025-22		9/30/2021	1,000,000.00	98.28	982,795.80	0.7%	Moodys-Aaa	92
3130AP2G9	1,000,000.00	0.75	1,000,000.00	4.26	1,875.00	-17,204.20	S&P-AA+	0.5
FHLB 1 9/30/2026-22		9/30/2021	1,000,000.00	96.32	963,152.80	0.7%	Moodys-Aaa	92
3130AP6D2	1,000,000.00	1.00	1,000,000.00	4.05	2,500.00	-36,847.20	S&P-AA+	1.24
FHLB 1.6 1/19/2027-22		1/19/2022	1,000,000.00	96.48	964,828.90	0.7%	Moodys-Aaa	19
3130AQJ87	1,000,000.00	1.60	1,000,000.00	3.96	7,155.56	-35,171.10	S&P-AA+	1.53
FHLB 4.1 6/30/2027-23		6/30/2022	1,000,000.00	99.90	999,020.90	0.7%	Moodys-Aaa	92
3130ASG52	1,000,000.00	4.10	1,000,000.00	4.15	0.00	-979.10	S&P-AA+	1.94
FHLB 4.625 10/2/2029-25		10/9/2024	2,000,000.00	100.03	2,000,598.80	1.4%	Moodys-Aaa	94
3130B36D0	2,000,000.00	4.63	2,000,000.00	4.62	22,611.11	598.80	S&P-AA+	3.87
FHLB 4.625 11/20/2029-26		11/20/2024	1,000,000.00	100.81	1,008,070.70	0.7%	Moodys-Aaa	508
3130B3SZ7	1,000,000.00	4.63	1,000,000.00	4.42	5,138.89	8,070.70	S&P-AA+	4
FHLB 4.69 4/10/2029-25		4/16/2025	179,910.00	99.99	179,987.36	0.13%	Moodys-Aaa	10
3130B5SU3	180,000.00	4.70	179,914.64	4.69	1,876.00	72.72	S&P-AA+	3.47



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.75 1/14/2030-27		1/14/2025	1,000,000.00	101.03	1,010,346.50	0.7%	Moodys-Aaa	563
3130B4K34	1,000,000.00	4.75	1,000,000.00	4.50	21,902.78	10,346.50	S&P-AA+	4.05
FHLB 5 6/17/2030-25		6/30/2025	2,000,000.00	100.09	2,001,733.60	1.4%	Moodys-Aa1	79
3130B6S64	2,000,000.00	5.00	2,000,000.00	4.98	0.00	1,733.60	S&P-AA+	4.46
FHLB 5.15 4/16/2030-25		4/30/2025	1,000,000.00	100.02	1,000,219.00	0.7%	Moodys-Aaa	16
3130B5VZ8	1,000,000.00	5.15	1,000,000.00	5.14	8,583.33	219.00	S&P-AA+	4.27
FHLB 5.25 1/22/2030-25		1/30/2025	2,000,000.00	100.05	2,000,960.20	1.4%	Moodys-Aaa	22
3130B4MZ1	2,000,000.00	5.25	2,000,000.00	5.24	43,750.00	960.20	S&P-AA+	4.03
FHLB Step 2/18/2027-22		2/18/2022	1,000,000.00	97.94	979,371.80	0.7%	Moodys-Aaa	598
3130AQPR8	1,000,000.00	2.06	1,000,000.00	3.92	9,533.33	-20,628.20	S&P-AA+	1.59
FHLB Step 3/29/2027-22		3/29/2022	1,000,000.00	99.85	998,450.10	0.7%	Moodys-Aaa	91
3130ARCD1	1,000,000.00	3.25	1,000,000.00	4.65	10,111.11	-1,549.90	S&P-AA+	1.69
FHLB Step 5/12/2026-21		5/12/2021	1,500,000.00	98.20	1,472,964.75	1.05%	Moodys-Aaa	43
3130AMDE9	1,500,000.00	1.19	1,500,000.00	4.14	4,000.00	-27,035.25	S&P-AA+	0.86
FHLB Step 6/10/2026-21		6/10/2021	1,500,000.00	97.59	1,463,922.30	1.05%	Moodys-Aaa	345
3130AMMW9	1,500,000.00	1.19	1,500,000.00	4.12	1,250.00	-36,077.70	S&P-AA+	0.94
FHLB Step 6/9/2026-23		6/9/2021	1,000,000.00	97.60	976,009.40	0.7%	Moodys-Aaa	344
3130AMMJ8	1,000,000.00	1.05	1,000,000.00	4.12	875.00	-23,990.60	S&P-AA+	0.94
FHLMC 0.57 9/24/2025-21		9/24/2020	2,000,000.00	99.09	1,981,813.60	1.4%	Moodys-Aaa	86
3134GWUG9	2,000,000.00	0.57	2,000,000.00	4.50	3,040.00	-18,186.40	S&P-AA+	0.23
FHLMC 4.86 10/22/2029-25		10/22/2024	2,000,000.00	100.01	2,000,197.80	1.4%	Moodys-Aaa	22
3134HATW3	2,000,000.00	4.86	2,000,000.00	4.86	18,360.00	197.80	S&P-AA+	3.91
FHLMC 5 1/14/2030-26		1/14/2025	1,000,000.00	100.25	1,002,530.10	0.7%	Moodys-Aaa	198
3134HA2C6	1,000,000.00	5.00	1,000,000.00	4.94	23,055.56	2,530.10	S&P-AA+	4.03



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
FHLMC Step 2/16/2029-24 3134H1TE3	1,000,000.00	2/16/2024 4.71	1,000,000.00 1,000,000.00	99.93 4.33	999,306.30 17,680.56	0.7% -693.70	Moodys-Aaa S&P-AA+	47 3.33
FNMA 0.56 8/21/2025-23 3136G4N74	1,500,000.00	8/21/2020 0.56	1,500,000.00 1,500,000.00	99.44 4.54	1,491,568.20 3,010.00	1.05% -8,431.80	Moodys-Aaa S&P-AA+	52 0.14
FNMA 0.625 8/27/2025-21 3136G4V59	1,500,000.00	8/27/2020 0.63	1,500,000.00 1,500,000.00	99.38 4.55	1,490,731.20 3,203.13	1.05% -9,268.80	Moodys-Aaa S&P-AA+	58 0.16
FNMA 0.71 7/22/2025-21 3136G4A45	1,500,000.00	7/22/2020 0.71	1,499,925.00 1,499,999.14	99.78 4.35	1,496,658.45 4,674.17	1.05% -3,340.69	Moodys-Aaa S&P-AA+	22 0.06
			32,679,335.00		32,437,932.36	22.88%		133
Sub Total Agency Callable	32,680,000.00	2.95	32,679,443.24	4.53	238,532.76	-241,510.88		2.24
Agency MBS								
FHLMC MBS 4.25 12/1/2028 3132XGYV2	1,000,000.00	4/11/2024 5.00	970,468.75 978,221.79	100.00 4.51	999,965.70 3,423.61	0.68% 21,743.91	Moodys-Aaa S&P-AA+	550 3.2
FHLMC MBS 4.42 9/1/2029 3132XFSR0	1,000,000.00	11/15/2024 4.71	989,375.00 990,752.43	101.08 4.58	1,010,820.60 3,560.56	0.69% 20,068.17	Moodys-Aaa S&P-AA+	823 3.8
FHLMC MBS 4.6 1/1/2029 3132XGZZ2	1,000,000.00	4/15/2024 5.12	980,000.00 985,121.95	100.99 4.64	1,009,857.10 3,705.56	0.69% 24,735.15	Moodys-Aaa S&P-AA+	581 3.2
FNMA MBS 2.43 1/1/2030 3140HW4G4	1,000,000.00	6/23/2025 4.44	916,875.00 917,227.01	92.57 4.61	925,672.10 1,957.50	0.64% 8,445.09	Moodys-Aaa S&P-AA+	581 4.2
			3,856,718.75		3,946,315.50	2.7%		635
Sub Total Agency MBS	4,000,000.00	4.82	3,871,323.18	4.58	12,647.23	74,992.32		3.59
CD Negotiable								
American Bank of Commerce 4.5 6/25/2030-25 02432LAC1	245,000.00	6/25/2025 4.50	245,000.00 245,000.00	99.77 4.55	244,431.62 151.03	0.17% -568.38	FDIC Insured FDIC Insured	178 4.47
BOM Bank 4.5 6/20/2029-25 09776DAS3	245,000.00	6/20/2025 4.50	245,000.00 245,000.00	100.05 4.49	245,122.50 302.05	0.17% 122.50	FDIC Insured FDIC Insured	173 3.64



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Bridgewater Bank 4.65 2/7/2030-25		2/7/2025	245,000.00	100.01	245,033.05	0.17%	FDIC Insured	7
108622PY1	245,000.00	4.65	245,000.00	4.65	717.88	33.05	FDIC Insured	4.14
Celtic Bank 4.5 12/20/2029-25		12/20/2024	245,000.00	100.00	244,993.51	0.17%	FDIC Insured	20
15118RU21	245,000.00	4.50	245,000.00	4.50	302.05	-6.49	FDIC Insured	4.05
Central Bank 4.4 3/28/2030-25		3/28/2025	245,000.00	99.97	244,929.73	0.17%	FDIC Insured	90
152577CV2	245,000.00	4.40	245,000.00	4.41	59.07	-70.27	FDIC Insured	4.29
Clearpath Federal CU 5.4 7/30/2029-25		7/30/2024	245,000.00	100.15	245,372.62	0.17%	NCUA Insured	30
18507MAD3	245,000.00	5.40	245,000.00	5.36	1,051.15	372.62	NCUA Insured	3.66
First Federal Bank 4.6 2/3/2028-25		2/3/2025	245,000.00	100.01	245,018.38	0.17%	FDIC Insured	3
32022WDU7	245,000.00	4.60	245,000.00	4.60	833.67	18.38	FDIC Insured	2.44
First National Bank Oxford 4.4 4/1/2030-25		4/1/2025	245,000.00	99.99	244,974.81	0.17%	FDIC Insured	1
30259XBX9	245,000.00	4.40	245,000.00	4.40	856.49	-25.19	FDIC Insured	4.28
First Source Bank 4.45 12/26/2028-25		6/24/2025	245,000.00	100.00	245,000.00	0.17%	FDIC Insured	177
33646CRU0	245,000.00	4.45	245,000.00	4.45	179.22	0.00	FDIC Insured	3.27
Goldman Sachs Bank 1.05 9/8/2026		9/8/2021	245,000.00	96.56	236,575.80	0.17%	FDIC Insured	435
38149MZJ5	245,000.00	1.05	245,000.00	4.04	803.47	-8,424.20	FDIC Insured	1.18
Greenway Bank 4.35 4/3/2028-25		4/3/2025	245,000.00	99.96	244,893.89	0.17%	FDIC Insured	95
396916AC2	245,000.00	4.35	245,000.00	4.37	788.36	-106.11	FDIC Insured	2.6
JPM Chase 4.6 11/1/2029-25		11/1/2024	245,000.00	98.01	240,124.50	0.17%	FDIC Insured	124
46657VNZ9	245,000.00	4.60	245,000.00	5.12	1,852.60	-4,875.50	FDIC Insured	3.95
Morgan Stanley 4.2 10/18/2029-25		10/18/2024	245,000.00	99.91	244,769.28	0.17%	FDIC Insured	110
61776CCT2	245,000.00	4.20	245,000.00	4.22	2,058.00	-230.72	FDIC Insured	3.95
Morgan Stanley PVT 4.2 10/18/2029-25		10/18/2024	245,000.00	99.91	244,769.28	0.17%	FDIC Insured	110
61768UQS9	245,000.00	4.20	245,000.00	4.22	2,058.00	-230.72	FDIC Insured	3.95



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Sallie Mae Bank UT 1.1 8/11/2026		8/12/2021	245,000.00	96.77	237,096.42	0.17%	FDIC Insured	407
795451AK9	245,000.00	1.10	245,000.00	4.08	1,026.32	-7,903.58	FDIC Insured	1.11
SmartBank 4.6 2/8/2030-25		2/11/2025	245,000.00	100.01	245,021.98	0.17%	FDIC Insured	41
83172HHT0	245,000.00	4.60	245,000.00	4.60	617.53	21.98	FDIC Insured	4.15
State Bank 4.5 6/25/2030-25		6/25/2025	245,000.00	100.00	245,000.00	0.17%	FDIC Insured	178
856070AJ6	245,000.00	4.50	245,000.00	4.50	151.03	0.00	FDIC Insured	4.47
State Bank of India NY 1.15 9/28/2026		9/28/2021	245,000.00	96.24	235,786.24	0.17%	FDIC Insured	455
856285XL0	245,000.00	1.15	245,000.00	4.29	725.60	-9,213.76	FDIC Insured	1.24
Truist Bank 4.5 11/27/2029-25		11/27/2024	245,000.00	98.94	242,390.75	0.17%	FDIC Insured	150
897926AS0	245,000.00	4.50	245,000.00	4.77	6,494.18	-2,609.25	FDIC Insured	4
Truliant Federal CU 5.15 3/23/2026		3/22/2023	245,000.00	100.68	246,658.65	0.17%	NCUA Insured	266
89789AAH0	245,000.00	5.15	245,000.00	4.21	276.55	1,658.65	FDIC Insured	0.72
Tucson FCU 4.65 3/7/2030-25		3/7/2025	245,000.00	100.02	245,059.78	0.17%	NCUA Insured	69
898812AE2	245,000.00	4.65	245,000.00	4.64	717.88	59.78	NCUA Insured	4.21
			5,145,000.00		5,113,022.79	3.57%		149
Sub Total CD Negotiable	5,145,000.00	4.07	5,145,000.00	4.50	22,022.13	-31,977.21		3.32
LGIP								
LOGIC Operating LGIP		3/31/2023	16,027,337.01	100.00	16,027,337.01	11.22%	NR	1
LOGIC5010	16,027,337.01	4.44	16,027,337.01	4.44		0.00	NR	0
LOGIC SIB Loan LGIP		10/30/2024	15,472,086.70	100.00	15,472,086.70	10.83%	NR	1
LOGIC5020	15,472,086.70	4.44	15,472,086.70	4.44		0.00	NR	0
Texas CLASS LGIP		3/31/2023	9,118,150.98	100.00	9,118,150.98	6.38%	NR	1
TEXASCLASS0001	9,118,150.98	4.44	9,118,150.98	4.44		0.00	NR	0
TexPool General LGIP		3/31/2023	1,149,098.58	100.00	1,149,098.58	0.8%	NR	1
TEXPOOL0003	1,149,098.58	4.35	1,149,098.58	4.35		0.00	NR	0



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexSTAR Operating LGIP		3/31/2023	1,145,713.62	100.00	1,145,713.62	0.8%	NR	1
TEXSTAR1110	1,145,713.62	4.33	1,145,713.62	4.33		0.00	NR	0
			42,912,386.89		42,912,386.89	30.03%		1
Sub Total LGIP	42,912,386.89	4.44	42,912,386.89	4.44		0.00		0
Municipal Bonds								
Arlington 1.396 8/15/2029-29		10/29/2024	500,773.50	90.05	513,267.90	0.36%	Moody's-Aa1	1506
041796XQ1	570,000.00	4.22	510,420.14	4.04	2,983.95	2,847.76	S&P-AAA	3.99
Barbers Hill ISD TX 4 2/15/2026		4/29/2021	572,565.00	100.02	500,075.00	0.36%	Moody's-Aaa	230
067167YR1	500,000.00	0.90	509,484.81	3.97	7,500.00	-9,409.81	S&P-AAA	0.62
Bi-State Development Agency MA 1.344 10/1/2025		4/20/2021	1,548,424.00	99.29	1,514,126.75	1.07%	Moody's-Aa2	93
088632CT9	1,525,000.00	0.99	1,526,326.98	4.18	5,067.07	-12,200.23	S&P-AA	0.25
California St 4.5 8/1/2029		11/5/2024	1,006,720.00	101.57	1,015,730.00	0.7%	Moody's-Aa2	1493
13063EGT7	1,000,000.00	4.34	1,005,799.40	4.08	18,625.00	9,930.60	S&P-AA-	3.71
California St 5.125 9/1/2029		10/9/2024	1,570,665.00	103.04	1,545,630.00	1.09%	Moody's-Aa2	1524
13063EBP0	1,500,000.00	4.05	1,560,231.24	4.32	25,411.46	-14,601.24	S&P-AA-	3.75
California St Public 4.859 4/1/2028		4/11/2024	1,503,135.00	101.47	1,521,975.00	1.05%	Moody's-Aa3	1006
13068XLK3	1,500,000.00	4.80	1,502,173.54	4.29	18,018.79	19,801.46	S&P-A+	2.58
City of Cedar Park TX 2.95 8/15/2025		10/23/2020	2,619,033.60	99.80	2,355,350.80	1.66%	NR	46
150461M57	2,360,000.00	0.63	2,366,638.10	4.49	26,107.50	-11,287.30	S&P-AA	0.13
City of Dallas 0 2/15/2028		3/25/2024	170,273.00	89.20	182,860.00	0.13%	Moody's-A1	960
235218L85	205,000.00	4.83	181,555.61	4.40	0.00	1,304.39	S&P-AA-	2.63
City of Dallas 1.497 10/1/2027		3/25/2024	224,470.00	95.56	238,910.00	0.16%	S&P-AAA	823
23542JQR9	250,000.00	4.68	233,648.88	3.56	925.23	5,261.12	Fitch-AA	2.21
Cleveland Public PWR 2.346 11/15/2028		5/30/2024	1,185,296.00	94.03	1,250,652.20	0.85%	Moody's-A1	1234
186398MK6	1,330,000.00	5.11	1,220,451.08	4.26	3,900.22	30,201.12	S&P-AA	3.25



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Connecticut Green Bank CT 1.2 11/15/2025 207580AR2	200,000.00	5/11/2021 1.20	200,000.00 200,000.00	98.89 4.20	197,780.00 300.00	0.14% -2,220.00	NR S&P-AA-	138 0.38
Connecticut State GO CT 2.098 7/1/2025-24 20772KJX8	235,000.00	4/22/2021 0.82	247,346.90 235,000.00	100.00 2.08	235,000.00 2,451.45	0.16% 0.00	Moodys-Aa3 S&P-AA-	1 0
Dallas ISD TX 4 8/15/2025 235308D75	2,750,000.00	4/22/2021 0.70	3,134,945.00 2,760,998.43	99.93 4.50	2,748,047.50 41,250.00	1.93% -12,950.93	Moodys-Aaa S&P-AAA	46 0.13
Dallas Water-Sewer TX 1.007 10/1/2025 23542JQP3	1,350,000.00	4/19/2021 0.72	1,366,929.00 1,350,958.44	99.21 4.18	1,339,267.50 3,360.86	0.95% -11,690.94	NR S&P-AAA	93 0.25
Florida SBA 1.258 7/1/2025-25 341271AD6	5,335,000.00	10/10/2024 5.15	5,188,821.00 5,334,446.29	100.00 1.25	5,335,000.00 33,370.72	3.73% 553.71	Moodys-Aa3 S&P-AA	1 0
Florida SBA 1.705 7/1/2027-27 341271AE4-2	1,000,000.00	1/16/2024 4.60	908,270.00 946,866.38	95.27 4.19	952,690.00 8,477.64	0.66% 5,823.62	Moodys-Aa3 S&P-AA	730 1.96
Florida SBA FL 1.705 7/1/2027-27 341271AE4	1,000,000.00	10/4/2023 5.57	871,190.00 931,068.73	95.27 4.19	952,690.00 8,477.64	0.65% 21,621.27	Moodys-Aa3 S&P-AA	730 1.96
Foothill-De Anza CC CA 0.906 8/1/2025-25 345102PG6	700,000.00	4/21/2021 0.71	705,677.00 700,112.67	99.71 4.29	697,956.00 2,624.88	0.49% -2,156.67	Moodys-Aaa S&P-AAA	1 0.09
Frisco Economical Development TX 1.9 2/15/2028 358782CW8	500,000.00	4/20/2023 4.40	446,230.00 470,704.20	93.63 4.50	468,155.00 3,562.50	0.33% -2,549.20	Moodys-Aa2 S&P-AA	960 2.55
Hawaii State 5.33 2/1/2026-25 419791YT9	1,500,000.00	4/23/2021 0.95	1,805,790.00 1,537,697.74	100.77 3.98	1,511,595.00 33,090.42	1.08% -26,102.74	Moodys-Aa2 S&P-AA+	216 0.57
Jackson Energy TN 3.4 4/1/2026-23 46873TAD5	1,925,000.00	9/29/2021 2.31	2,014,570.25 1,939,928.38	99.58 3.97	1,916,895.75 16,180.69	1.36% -23,032.63	NR S&P-AA	93 0.74
Jefferson County MO 1.2 3/1/2026 473142QY6	300,000.00	5/6/2021 1.20	300,000.00 300,000.00	98.19 3.96	294,582.00 1,190.00	0.21% -5,418.00	NR S&P-AA+	244 0.67



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

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Kansas City MO 1.475 4/1/2026 485106UX4	1,000,000.00	4/21/2021 1.07	1,019,450.00 1,002,952.52	98.17 3.96	981,720.00 3,646.53	0.7% -21,232.52	Moodys-A1 S&P-AA-	275 0.75
Maine Health & Higher Education 1.304 7/1/2026 56042RJ52	200,000.00	7/8/2021 1.05	202,458.00 200,493.49	97.41 3.96	194,822.00 1,296.76	0.14% -5,671.49	Moodys-A1 S&P-AA	336 0.99
Massachusetts 3.455 7/1/2028 57563RQH5	1,120,000.00	2/16/2024 4.82	1,060,292.80 1,078,986.35	97.60 4.31	1,093,164.80 19,240.51	0.76% 14,178.45	S&P-AA None	1097 2.83
Massachusetts St Edu 1.921 7/1/2027 57563RRU5	500,000.00	1/19/2024 4.78	455,020.00 473,883.73	95.42 4.34	477,080.00 4,775.82	0.33% 3,196.27	S&P-AA None	731 1.95
McKinney Cmnty 3.531 8/15/2028-28 581743AN1	1,260,000.00	10/29/2024 4.40	1,222,048.80 1,228,729.96	97.93 4.25	1,233,855.00 16,683.98	0.86% 5,125.04	S&P-AA- None	1141 2.95
Michigan St HSG 4.062 6/1/2028 594654XV2	250,000.00	10/17/2024 4.06	250,000.00 250,000.00	99.80 4.14	249,487.50 818.04	0.18% -512.50	Moodys-Aa2 S&P-AA+	1067 2.77
Michigan St HSG 4.092 12/1/2028 594654XW0	100,000.00	10/17/2024 4.09	100,000.00 100,000.00	99.76 4.17	99,763.00 329.63	0.07% -237.00	Moodys-Aa2 S&P-AA+	1250 3.22
Michigan St HSG 4.162 6/1/2029 594654XX8	250,000.00	10/17/2024 4.16	250,000.00 250,000.00	99.35 4.34	248,377.50 838.18	0.18% -1,622.50	Moodys-Aa2 S&P-AA+	1432 3.64
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7	1,000,000.00	1/12/2024 4.81	965,980.00 979,685.35	98.72 4.41	987,150.00 12,495.00	0.69% 7,464.65	Moodys-A3 S&P-A	792 2.08
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7-2	1,000,000.00	2/16/2024 5.00	960,850.00 975,989.21	98.72 4.41	987,150.00 12,495.00	0.68% 11,160.79	Moodys-A3 S&P-A	792 2.08
Mosaic District VA 1.711 3/1/2026-26 61945DAZ4	250,000.00	4/22/2021 1.10	257,205.00 250,987.49	98.53 3.96	246,315.00 1,413.95	0.18% -4,672.49	Moodys-A2 S&P-AA	216 0.67
Myrtle Beach 4.9 6/1/2028 628571GA3	750,000.00	11/21/2024 4.90	750,000.00 750,000.00	101.38 4.39	760,312.50 2,960.42	0.53% 10,312.50	Moodys-Aa3 S&P-AA-	1067 2.75



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

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Myrtle Beach 5 6/1/2029 628571GB1	305,000.00	11/21/2024 5.00	305,000.00 305,000.00	101.42 4.60	309,331.00 1,228.47	0.21% 4,331.00	Moodys-Aa3 S&P-AA-	1432 3.6
New York City 1.71 11/1/2028-28 64971XUT3	1,000,000.00	2/21/2024 4.59	879,500.00 914,279.88	92.66 4.09	926,580.00 2,802.50	0.64% 12,300.12	Moodys-Aa1 S&P-AAA	1219 3.24
New York City 2.28 5/1/2026-26 64971WJ76	1,000,000.00	12/13/2023 4.75	944,930.00 980,693.85	98.63 3.96	986,260.00 3,736.67	0.69% 5,566.15	Moodys-Aa1 S&P-AAA	304 0.83
New York City 3.7 5/1/2027-27 64971XDY1	1,000,000.00	3/21/2024 4.65	972,730.00 983,916.46	99.48 3.99	994,810.00 6,063.89	0.69% 10,893.54	Moodys-Aa1 S&P-AAA	669 1.78
New York City 4.538 2/1/2027-27 64966SMT0	100,000.00	4/29/2025 4.54	100,000.00 100,000.00	100.41 4.27	100,414.00 768.94	0.07% 414.00	Moodys-Aa2 S&P-AA	580 1.54
New York City 4.669 2/1/2028-28 64966SMU7	100,000.00	4/29/2025 4.67	100,000.00 100,000.00	100.81 4.33	100,814.00 791.14	0.07% 814.00	Moodys-Aa2 S&P-AA	945 2.45
New York City 4.82 2/1/2029-29 64966SMV5	100,000.00	4/29/2025 4.82	100,000.00 100,000.00	101.82 4.27	101,816.00 816.72	0.07% 1,816.00	Moodys-Aa2 S&P-AA	1311 3.31
New York City 4.92 2/1/2030-30 64966SMW3	100,000.00	4/29/2025 4.92	100,000.00 100,000.00	101.85 4.47	101,849.00 833.67	0.07% 1,849.00	Moodys-Aa2 S&P-AA	1676 4.13
New York City 5 11/1/2027-27 64971X3D8	1,000,000.00	3/21/2024 4.62	1,012,620.00 1,008,164.76	102.18 4.01	1,021,770.00 8,194.44	0.71% 13,605.24	Moodys-Aa1 S&P-AAA	853 2.22
New York City NY 3.78 2/1/2026-24 64971WDP2	700,000.00	4/16/2021 1.84	761,936.00 707,604.93	99.89 3.97	699,223.00 10,951.50	0.5% -8,381.93	Moodys-Aa1 S&P-AAA	32 0.58
New York City NY 5.075 11/1/2025-25 64971M5K4	520,000.00	4/16/2021 0.98	614,411.20 526,999.75	100.27 4.23	521,404.00 4,325.03	0.37% -5,595.75	Moodys-Aa1 S&P-AAA	93 0.34
New York City Transit 3.85 5/1/2030-30 64971XEB0	1,000,000.00	5/1/2025 4.15	986,570.00 987,011.29	98.08 4.29	980,770.00 6,309.72	0.69% -6,241.29	Moodys-Aa1 S&P-AAA	1765 4.43



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

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New York State NY 2.406 1/1/2026-25 650009S20	400,000.00	4/22/2021 1.10	423,820.00 402,557.11	99.23 3.96	396,932.00 4,785.27	0.28% -5,625.11	Moody's-A1 S&P-A	154 0.5
Niagara Falls NY 2.4 7/15/2026 653438CL3	1,035,000.00	12/13/2023 4.92	972,289.35 1,009,783.02	98.42 3.97	1,018,615.95 11,385.00	0.71% 8,832.93	S&P-AA None	380 1.02
Omaha NE 0.983 4/15/2026 6817126Z3	750,000.00	5/21/2021 0.90	752,970.00 750,478.12	97.70 3.96	732,757.50 1,535.94	0.53% -17,720.62	Moody's-Aa2 S&P-AA+	289 0.79
Omaha Special OB Sinking 6.4 2/1/2026-17 68189TBA3	30,000.00	6/15/2021 3.63	33,509.10 30,447.97	101.38 3.98	30,414.90 794.67	0.02% -33.07	Moody's-Aa3 S&P-AA+	216 0.57
Oregon State Sinking 5.892 6/1/2027-24 68607LXQ5	551,895.08	11/17/2022 4.96	572,508.36 560,608.42	102.38 4.58	565,030.18 2,619.48	0.39% 4,421.76	Moody's-Aa1 S&P-AA+	336 1.84
Pennsylvania State Sinking 4.65 2/15/2026-26 70914PME9	395,000.00	6/9/2021 2.20	437,849.60 400,734.98	100.23 4.27	395,900.60 6,887.81	0.28% -4,834.38	Moody's-Aa3 S&P-A+	199 0.61
San Antonio TX 5.635 2/1/2026-25 79623PQQ1	2,000,000.00	12/21/2023 5.12	2,020,460.00 2,005,717.15	100.02 5.59	2,000,400.00 46,645.28	1.4% -5,317.15	Moody's-Aaa S&P-AAA	216 0.57
San Bernardino Cmnty 1.61 8/1/2027 796720NT3	1,000,000.00	1/14/2025 4.57	929,570.00 942,230.72	95.09 4.09	950,940.00 6,663.61	0.66% 8,709.28	Moody's-Aa1 S&P-AA	762 2.05
San Joaquin Hills CA 2.153 1/15/2027-26 798111HF0	750,000.00	1/24/2022 1.95	757,177.50 752,225.18	97.26 4.00	729,465.00 7,400.94	0.53% -22,760.18	Moody's-A1 S&P-AA	533 1.51
San Luis Obispo Cnty 0 9/1/2028 798703BF0	1,000,000.00	1/14/2025 4.75	843,380.00 863,105.14	87.85 4.13	878,500.00 0.00	0.6% 15,394.86	S&P-AAA Fitch-AA+	1159 3.17
Savannah GA Hosp Auth Sinking 6 7/1/2027-24 804833EZ0	1,115,000.00	9/21/2023 5.94	1,117,085.05 1,116,105.27	101.39 5.26	1,130,543.10 33,264.17	0.78% 14,437.83	Moody's-A2 Fitch-A	1 1.86
Sun City Fire District AZ 1.707 7/1/2026-26 86666PAE8	500,000.00	11/8/2021 1.54	503,700.00 500,796.76	97.80 3.96	489,015.00 4,243.79	0.35% -11,781.76	NR S&P-A+	336 0.99



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 6/30/2025

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Texas Womans University TX 4 7/1/2025		5/12/2021	359,657.55	100.00	315,000.00	0.22%	Moody's-Aaa	1
882874KQ2	315,000.00	0.53	315,000.00	3.92	6,265.00	0.00	NR	0
Tredyffrin Easttown SD PA 1.159 2/15/2026		5/6/2021	277,475.00	98.29	270,292.00	0.19%	Moody's-Aaa	230
894673TA0	275,000.00	0.97	275,324.80	3.96	1,195.22	-5,032.80	NR	0.62
TX Pub Fin Auth Lease 1.43 2/1/2029		12/30/2024	353,812.50	91.09	364,376.00	0.25%	Moody's-Aa1	1312
882669BX1	400,000.00	4.56	359,439.09	4.13	2,367.44	4,936.91	S&P-AA+	3.48
Univ of CA 1.316 5/15/2027-27		8/1/2024	2,347,609.80	95.30	2,425,385.00	1.69%	Moody's-Aa2	683
91412HGF4	2,545,000.00	4.30	2,412,241.99	3.94	4,186.52	13,143.01	S&P-AA	1.85
Univ of Chicago 4.947 4/1/2029-29		11/1/2024	1,016,645.33	102.25	1,022,542.50	0.71%	Moody's-Aa2	1370
91412NBH2	1,000,000.00	4.53	1,014,156.79	4.29	12,230.08	8,385.71	Fitch-AA+	3.44
University of Oklahoma OK 3.023 7/1/2025-22		7/1/2021	307,275.00	100.00	300,000.00	0.21%	NR	1
91476PDR6	300,000.00	2.38	300,000.00	2.98	4,509.31	0.00	S&P-A+	0
West Virginia St HSG Dev 6 5/1/2030		6/24/2025	320,448.00	106.71	320,124.00	0.22%	Moody's-Aaa	1766
95662NUS5	300,000.00	4.42	320,378.76	4.44	4,350.00	-254.76	S&P-AAA	4.24
Wisconsin St 2.299 5/1/2028-28		1/13/2025	697,035.00	94.72	710,362.50	0.49%	Moody's-Aa2	1035
977100HA7	750,000.00	4.63	704,425.47	4.30	2,825.85	5,937.03	Fitch-AA	2.75
			57,506,403.19		56,739,070.93	39.71%		559
Sub Total Municipal Bonds	57,551,895.08	3.50	56,715,646.80	3.96	550,847.91	23,424.13		1.53
			143,599,843.83		142,608,720.02	100.00%		279
TOTAL PORTFOLIO	143,789,281.97	3.69	142,823,800.11	4.27	834,050.03	-215,080.09		1.35



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	4/1/2025	30259XBX9	245,000.00	First National Bank Oxford 4.4 4/1/2030-25	100.00	245,000.00	0.00	4.40	245,000.00
Buy	4/3/2025	396916AC2	245,000.00	Greenway Bank 4.35 4/3/2028-25	100.00	245,000.00	0.00	4.35	245,000.00
Buy	4/16/2025	3130B5SU3	180,000.00	FHLB 4.69 4/10/2029-25	99.95	179,910.00	140.70	4.70	180,050.70
Buy	4/16/2025	3133ETCB1	1,000,000.00	FFCB 4.67 10/10/2028-25	99.95	999,500.00	778.33	4.69	1,000,278.33
Buy	4/16/2025	3133ETAY3	1,000,000.00	FFCB 4.73 3/26/2029-25	100.00	1,000,000.00	2,627.78	4.73	1,002,627.78
Buy	4/29/2025	64966SMT0	100,000.00	New York City 4.538 2/1/2027-27	100.00	100,000.00	0.00	4.54	100,000.00
Buy	4/29/2025	64966SMV5	100,000.00	New York City 4.82 2/1/2029-29	100.00	100,000.00	0.00	4.82	100,000.00
Buy	4/29/2025	64966SMW3	100,000.00	New York City 4.92 2/1/2030-30	100.00	100,000.00	0.00	4.92	100,000.00
Buy	4/29/2025	64966SMU7	100,000.00	New York City 4.669 2/1/2028-28	100.00	100,000.00	0.00	4.67	100,000.00
Buy	4/30/2025	3130B5VZ8	1,000,000.00	FHLB 5.15 4/16/2030-25	100.00	1,000,000.00	0.00	5.15	1,000,000.00
Buy	5/1/2025	64971XEB0	1,000,000.00	New York City Transit 3.85 5/1/2030-30	98.66	986,570.00	0.00	4.15	986,570.00
Buy	6/20/2025	09776DAS3	245,000.00	BOM Bank 4.5 6/20/2029-25	100.00	245,000.00	0.00	4.50	245,000.00
Buy	6/23/2025	3140HW4G4	1,000,000.00	FNMA MBS 2.43 1/1/2030	91.69	916,875.00	1,485.00	4.43	918,360.00
Buy	6/24/2025	33646CRU0	245,000.00	First Source Bank 4.45 12/26/2028-25	100.00	245,000.00	0.00	4.45	245,000.00
Buy	6/24/2025	95662NUS5	300,000.00	West Virginia St HSG Dev 6 5/1/2030	106.82	320,448.00	4,050.00	4.42	324,498.00
Buy	6/25/2025	856070AJ6	245,000.00	State Bank 4.5 6/25/2030-25	100.00	245,000.00	0.00	4.50	245,000.00
Buy	6/25/2025	02432LAC1	245,000.00	American Bank of Commerce 4.5 6/25/2030-25	100.00	245,000.00	0.00	4.50	245,000.00
Buy	6/30/2025	3130B6S64	2,000,000.00	FHLB 5 6/17/2030-25	100.00	2,000,000.00	0.00	5.00	2,000,000.00
Subtotal			9,350,000.00			9,273,303.00	9,081.81		9,282,384.81
Deposit	4/30/2025	LOGIC5010	99,627.74	LOGIC Operating LGIP	100.00	99,627.74	0.00	0.00	99,627.74
Deposit	4/30/2025	LOGIC5010	173,674.94	LOGIC Operating LGIP	100.00	173,674.94	0.00	0.00	173,674.94
Deposit	4/30/2025	TEXSTAR1110	4,032.99	TexSTAR Operating LGIP	100.00	4,032.99	0.00	0.00	4,032.99
Deposit	4/30/2025	LOGIC5020	55,984.31	LOGIC SIB Loan LGIP	100.00	55,984.31	0.00	0.00	55,984.31
Deposit	4/30/2025	TEXASCLASS0001	32,938.35	Texas CLASS LGIP	100.00	32,938.35	0.00	0.00	32,938.35
Deposit	4/30/2025	TEXPOOL0003	4,051.03	TexPool General LGIP	100.00	4,051.03	0.00	0.00	4,051.03
Deposit	5/31/2025	LOGIC5010	29,356.78	LOGIC Operating LGIP	100.00	29,356.78	0.00	0.00	29,356.78



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Deposit	5/31/2025	LOGIC5010	88,388.56	LOGIC Operating LGIP	100.00	88,388.56	0.00	0.00	88,388.56
Deposit	5/31/2025	TEXSTAR1110	4,149.95	TexSTAR Operating LGIP	100.00	4,149.95	0.00	0.00	4,149.95
Deposit	5/31/2025	LOGIC5020	57,685.06	LOGIC SIB Loan LGIP	100.00	57,685.06	0.00	0.00	57,685.06
Deposit	5/31/2025	TEXASCLASS0001	33,947.41	Texas CLASS LGIP	100.00	33,947.41	0.00	0.00	33,947.41
Deposit	5/31/2025	TEXPOOL0003	4,174.01	TexPool General LGIP	100.00	4,174.01	0.00	0.00	4,174.01
Deposit	6/30/2025	LOGIC5010	78,656.67	LOGIC Operating LGIP	100.00	78,656.67	0.00	0.00	78,656.67
Deposit	6/30/2025	LOGIC5010	127,143.10	LOGIC Operating LGIP	100.00	127,143.10	0.00	0.00	127,143.10
Deposit	6/30/2025	TEXSTAR1110	4,019.78	TexSTAR Operating LGIP	100.00	4,019.78	0.00	0.00	4,019.78
Deposit	6/30/2025	LOGIC5020	55,880.96	LOGIC SIB Loan LGIP	100.00	55,880.96	0.00	0.00	55,880.96
Deposit	6/30/2025	TEXASCLASS0001	32,928.05	Texas CLASS LGIP	100.00	32,928.05	0.00	0.00	32,928.05
Deposit	6/30/2025	TEXPOOL0003	4,044.11	TexPool General LGIP	100.00	4,044.11	0.00	0.00	4,044.11
Subtotal			890,683.80			890,683.80	0.00		890,683.80
Total Buy Transactions			10,240,683.80			10,163,986.80	9,081.81		10,173,068.61
Sell Transactions									
Called	4/14/2025	3130ARGS4	1,000,000.00	FHLB Step 4/14/2027-23	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	4/23/2025	31424WHJ4	1,000,000.00	FAMC 5.78 4/23/2029-25	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	5/14/2025	48836LBH4	245,000.00	Kemba Fin CU 5.4 5/14/2029-24	0.00	245,000.00	0.00	0.00	245,000.00
Called	5/19/2025	3130B3RT2	1,000,000.00	FHLB 4.65 11/19/2026-25	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	6/1/2025	83754LAX5	1,000,000.00	South Dakota Educational 1.495 6/1/2026-26	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	6/1/2025	68607LXQ5	236,059.07	Oregon State Sinking 5.892 6/1/2027-24	0.00	236,059.07	0.00	0.00	236,059.07
Subtotal			4,481,059.07			4,481,059.07	0.00		4,481,059.07
Matured	5/23/2025	3133EM3E0	1,000,000.00	FFCB 0.61 5/23/2025-21	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/1/2025	57604TAB2	1,000,000.00	Massachusetts State 5.203 6/1/2025-25	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	6/1/2025	628571FX4	1,375,000.00	Myrtle Beach 5.05 6/1/2025	0.00	1,375,000.00	0.00	0.00	1,375,000.00
Subtotal			3,375,000.00			3,375,000.00	0.00		3,375,000.00
Withdraw	4/30/2025	LOGIC5010	6,200,000.00	LOGIC Operating LGIP	0.00	6,200,000.00	0.00	0.00	6,200,000.00
Withdraw	5/31/2025	LOGIC5010	2,500,000.00	LOGIC Operating LGIP	0.00	2,500,000.00	0.00	0.00	2,500,000.00



Town of Addison | TX

Transaction Summary by Action

All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	6/30/2025	LOGIC5010	7,500,000.00	LOGIC Operating LGIP	0.00	7,500,000.00	0.00	0.00	7,500,000.00
Subtotal			16,200,000.00			16,200,000.00	0.00		16,200,000.00
Total Sell Transactions			24,056,059.07			24,056,059.07	0.00		24,056,059.07
Interest/Dividends									
Interest	4/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	4/1/2025	46873TAD5	0.00	Jackson Energy TN 3.4 4/1/2026-23		0.00	32,725.00	0.00	32,725.00
Interest	4/1/2025	23542JQP3	0.00	Dallas Water-Sewer TX 1.007 10/1/2025		0.00	6,797.25	0.00	6,797.25
Interest	4/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	4/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	4/1/2025	13068XLK3	0.00	California St Public 4.859 4/1/2028		0.00	36,442.50	0.00	36,442.50
Interest	4/1/2025	91412NBH2	0.00	Univ of Chicago 4.947 4/1/2029-29		0.00	24,735.00	0.00	24,735.00
Interest	4/1/2025	23542JQR9	0.00	City of Dallas 1.497 10/1/2027		0.00	1,871.25	0.00	1,871.25
Interest	4/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	4/1/2025	088632CT9	0.00	Bi-State Development Agency MA 1.344 10/1/2025		0.00	10,248.00	0.00	10,248.00
Interest	4/1/2025	485106UX4	0.00	Kansas City MO 1.475 4/1/2026		0.00	7,375.00	0.00	7,375.00
Interest	4/2/2025	3130B36D0	0.00	FHLB 4.625 10/2/2029-25		0.00	44,451.39	0.00	44,451.39
Interest	4/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	957.18	0.00	957.18
Interest	4/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	967.58	0.00	967.58
Interest	4/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	967.58	0.00	967.58
Interest	4/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	957.18	0.00	957.18
Interest	4/14/2025	48836LBH4	0.00	Kemba Fin CU 5.4 5/14/2029-24		0.00	1,123.64	0.00	1,123.64
Interest	4/14/2025	3130ARGS4	0.00	FHLB Step 4/14/2027-23		0.00	20,000.00	0.00	20,000.00
Interest	4/15/2025	6817126Z3	0.00	Omaha NE 0.983 4/15/2026		0.00	3,686.25	0.00	3,686.25
Interest	4/18/2025	61776CCT2	0.00	Morgan Stanley 4.2 10/18/2029-25		0.00	5,130.90	0.00	5,130.90
Interest	4/18/2025	61768UQS9	0.00	Morgan Stanley PVT 4.2 10/18/2029-25		0.00	5,130.90	0.00	5,130.90
Interest	4/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	4/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	4/22/2025	3134HATW3	0.00	FHLMC 4.86 10/22/2029-25		0.00	48,600.00	0.00	48,600.00



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	4/23/2025	31424WHJ4	0.00	FAMC 5.78 4/23/2029-25		0.00	28,900.00	0.00	28,900.00
Interest	4/28/2025	3133EMXQ0	0.00	FFCB 0.94 4/28/2026-22		0.00	4,700.00	0.00	4,700.00
Interest	4/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	4/30/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	99,627.74	0.00	99,627.74
Interest	4/30/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,032.99	0.00	4,032.99
Interest	4/30/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	55,984.31	0.00	55,984.31
Interest	4/30/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	32,938.35	0.00	32,938.35
Interest	4/30/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,051.03	0.00	4,051.03
Interest	5/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,683.33	0.00	3,683.33
Interest	5/1/2025	64971XUT3	0.00	New York City 1.71 11/1/2028-28		0.00	8,550.00	0.00	8,550.00
Interest	5/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,541.67	0.00	3,541.67
Interest	5/1/2025	64971XDY1	0.00	New York City 3.7 5/1/2027-27		0.00	18,500.00	0.00	18,500.00
Interest	5/1/2025	64971WJ76	0.00	New York City 2.28 5/1/2026-26		0.00	11,400.00	0.00	11,400.00
Interest	5/1/2025	64971M5K4	0.00	New York City NY 5.075 11/1/2025-25		0.00	13,195.00	0.00	13,195.00
Interest	5/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,087.40	0.00	1,087.40
Interest	5/1/2025	46657VNZ9	0.00	JPM Chase 4.6 11/1/2029-25		0.00	5,588.68	0.00	5,588.68
Interest	5/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	886.03	0.00	886.03
Interest	5/1/2025	64971X3D8	0.00	New York City 5 11/1/2027-27		0.00	25,000.00	0.00	25,000.00
Interest	5/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,833.33	0.00	3,833.33
Interest	5/1/2025	977100HA7	0.00	Wisconsin St 2.299 5/1/2028-28		0.00	8,621.25	0.00	8,621.25
Interest	5/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	926.30	0.00	926.30
Interest	5/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	875.96	0.00	875.96
Interest	5/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	936.37	0.00	936.37
Interest	5/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	936.37	0.00	936.37
Interest	5/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	926.30	0.00	926.30
Interest	5/12/2025	3130AMDE9	0.00	FHLB Step 5/12/2026-21		0.00	15,000.00	0.00	15,000.00
Interest	5/14/2025	48836LBH4	0.00	Kemba Fin CU 5.4 5/14/2029-24		0.00	1,087.40	0.00	1,087.40
Interest	5/15/2025	186398MK6	0.00	Cleveland Public PWR 2.346 11/15/2028		0.00	15,600.90	0.00	15,600.90



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	5/15/2025	91412HGF4	0.00	Univ of CA 1.316 5/15/2027-27		0.00	16,746.10	0.00	16,746.10
Interest	5/15/2025	207580AR2	0.00	Connecticut Green Bank CT 1.2 11/15/2025		0.00	1,200.00	0.00	1,200.00
Interest	5/19/2025	3130B3RT2	0.00	FHLB 4.65 11/19/2026-25		0.00	23,250.00	0.00	23,250.00
Interest	5/20/2025	3130B3SZ7	0.00	FHLB 4.625 11/20/2029-26		0.00	23,125.00	0.00	23,125.00
Interest	5/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	906.16	0.00	906.16
Interest	5/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,037.05	0.00	1,037.05
Interest	5/23/2025	3133EM3E0	0.00	FFCB 0.61 5/23/2025-21		0.00	3,050.00	0.00	3,050.00
Interest	5/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	886.03	0.00	886.03
Interest	5/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	88,388.56	0.00	88,388.56
Interest	5/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,149.95	0.00	4,149.95
Interest	5/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	57,685.06	0.00	57,685.06
Interest	5/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	33,947.41	0.00	33,947.41
Interest	5/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,174.01	0.00	4,174.01
Interest	6/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	6/1/2025	83754LAX5	0.00	South Dakota Educational 1.495 6/1/2026-26		0.00	7,475.00	0.00	7,475.00
Interest	6/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	6/1/2025	628571GA3	0.00	Myrtle Beach 4.9 6/1/2028		0.00	19,395.83	0.00	19,395.83
Interest	6/1/2025	594654XW0	0.00	Michigan St HSG 4.092 12/1/2028		0.00	2,046.00	0.00	2,046.00
Interest	6/1/2025	628571GB1	0.00	Myrtle Beach 5 6/1/2029		0.00	8,048.61	0.00	8,048.61
Interest	6/1/2025	57604TAB2	0.00	Massachusetts State 5.203 6/1/2025-25		0.00	26,015.00	0.00	26,015.00
Interest	6/1/2025	594654XV2	0.00	Michigan St HSG 4.062 6/1/2028		0.00	5,077.50	0.00	5,077.50
Interest	6/1/2025	594654XX8	0.00	Michigan St HSG 4.162 6/1/2029		0.00	5,202.50	0.00	5,202.50
Interest	6/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	6/1/2025	628571FX4	0.00	Myrtle Beach 5.05 6/1/2025		0.00	36,647.57	0.00	36,647.57
Interest	6/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	915.56	0.00	915.56
Interest	6/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	6/1/2025	68607LXQ5	0.00	Oregon State Sinking 5.892 6/1/2027-24		0.00	23,213.13	0.00	23,213.13



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2025, End Date: 6/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	957.18	0.00	957.18
Interest	6/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	905.16	0.00	905.16
Interest	6/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	967.58	0.00	967.58
Interest	6/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	967.58	0.00	967.58
Interest	6/9/2025	3130AMMJ8	0.00	FHLB Step 6/9/2026-23		0.00	7,500.00	0.00	7,500.00
Interest	6/10/2025	3130AMMW9	0.00	FHLB Step 6/10/2026-21		0.00	11,250.00	0.00	11,250.00
Interest	6/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	957.18	0.00	957.18
Interest	6/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	6/22/2025	89789AAH0	0.00	Truliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	6/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	6/30/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	78,656.67	0.00	78,656.67
Interest	6/30/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,019.78	0.00	4,019.78
Interest	6/30/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	55,880.96	0.00	55,880.96
Interest	6/30/2025	3130ASG52	0.00	FHLB 4.1 6/30/2027-23		0.00	20,500.00	0.00	20,500.00
Interest	6/30/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	32,928.05	0.00	32,928.05
Interest	6/30/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,044.11	0.00	4,044.11
Subtotal			0.00			0.00	1,265,641.85		1,265,641.85
Total Interest/Dividends			0.00			0.00	1,265,641.85		1,265,641.85