



TOWN OF ADDISON

Investment Portfolio

March 31, 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 March 31, 2025, is signed by the Town's investment officers and includes the disclosures required in the PFIA.

Performance Benchmark

US Treasury | 6 Months 4.27%

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit 50%	3,920,000.00	3,888,898.94	3,920,000.00	2.50	4.01	1,353
LGIP State 70%	58,221,703.09	58,221,703.09	58,221,703.09	37.17	4.47	1
Municipal Bonds 50%	59,462,954.15	58,297,849.59	58,560,662.64	37.38	3.43	619
US Agency Treasury 70%	36,000,000.00	35,553,636.65	35,950,893.13	22.95	2.85	873
Total / Average	157,604,657.24	155,962,088.27	156,653,258.86	100.00	3.69	466


Steven Glickman, Chief Financial Officer

4-21-25
Date


Amanda Turner, Assistant Director of Finance

4-22-25
Date

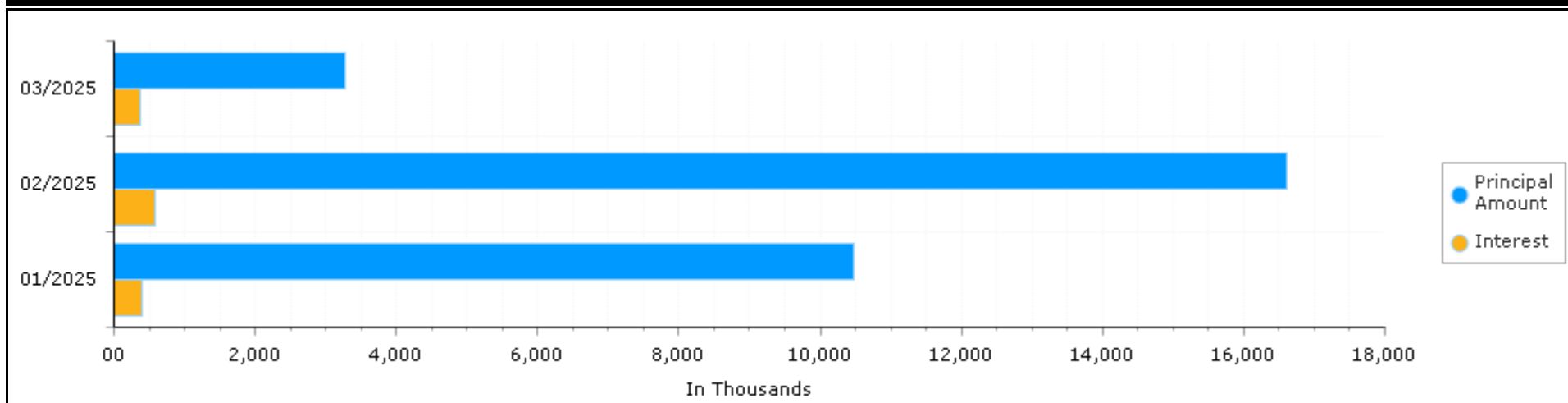


Town of Addison | TX Portfolio Summary by Month All Portfolios

Begin Date: 1/31/2025, End Date: 3/31/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
1/31/2025	159,876,744.80	161,083,655.94	-1,206,911.14	3.72	4.57	1.25	486
2/28/2025	157,727,221.09	158,630,052.92	-902,831.83	3.72	4.50	1.24	482
3/31/2025	155,962,088.27	156,653,258.86	-691,170.59	3.71	4.46	1.20	470
Total / Average	157,855,351.39	158,788,989.24	-933,637.85	3.71	4.51	1.23	479

Actual Cash Flow





Town of Addison | TX

Distribution by Asset Category - Market Value

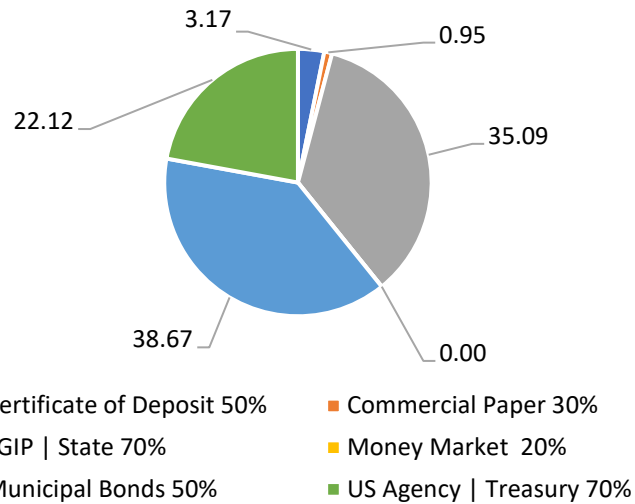
All Portfolios

Begin Date: 12/31/2024, End Date: 3/31/2025

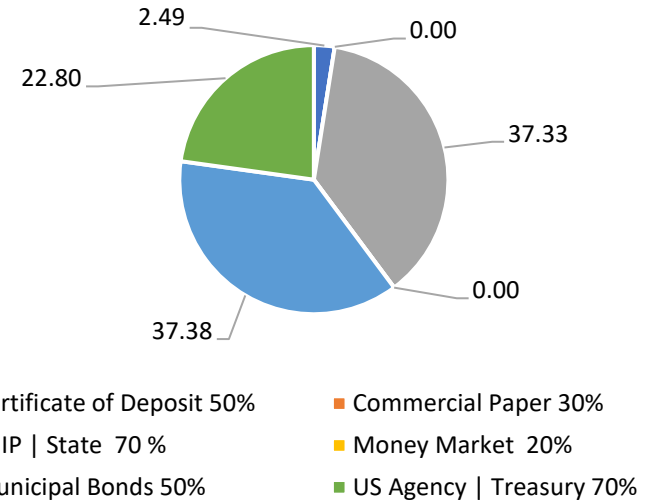
Asset Category Allocation

Asset Category	Market Value 12/31/2024	% of Portfolio 12/31/2024	Market Value 3/31/2025	% of Portfolio 3/31/2025
Certificate of Deposit 50%	4,619,354.50	3.17	3,888,898.94	2.49
Commercial Paper 30%	1,392,255.20	0.95	0.00	0.00
LGIP State 70%	51,237,860.84	35.09	58,221,703.09	37.33
Money Market 20%	0.00	0.00	0.00	0.00
Municipal Bonds 50%	56,471,620.71	38.67	58,297,849.59	37.38
US Agency Treasury 70%	32,303,406.09	22.12	35,553,636.65	22.80
Total / Average	146,024,497.34	100.00	155,962,088.27	100.00

Portfolio Holdings as of 12/31/2024



Portfolio Holdings as of 3/31/2025



Asset Category | Investment Policy Compliance
Compliance | Yes



Town of Addison | TX

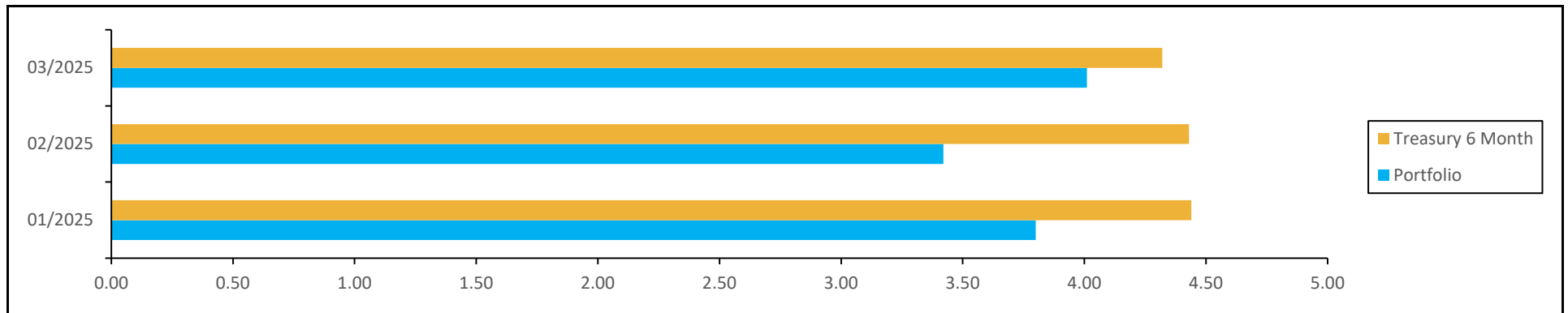
Total Rate of Return - Book Value by Month

All Portfolios

Begin Date: 1/31/2025, End Date: 3/31/2025

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
1/31/2025	-10,738.22	0.00	402,643.83	58,885.57	-36,196.38	52,649.79	467,244.59	3.80	4.44
2/28/2025	-30.88	0.00	577,948.41	53,305.61	-32,006.95	-137,361.38	461,854.81	3.42	4.43
3/31/2025	0.00	314.14	361,151.93	55,870.44	-34,707.90	135,631.54	518,260.15	4.01	4.32
Total / Average	-10,769.10	314.14	1,341,744.17	168,061.62	-102,911.23	50,919.95	1,447,359.55	3.74	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

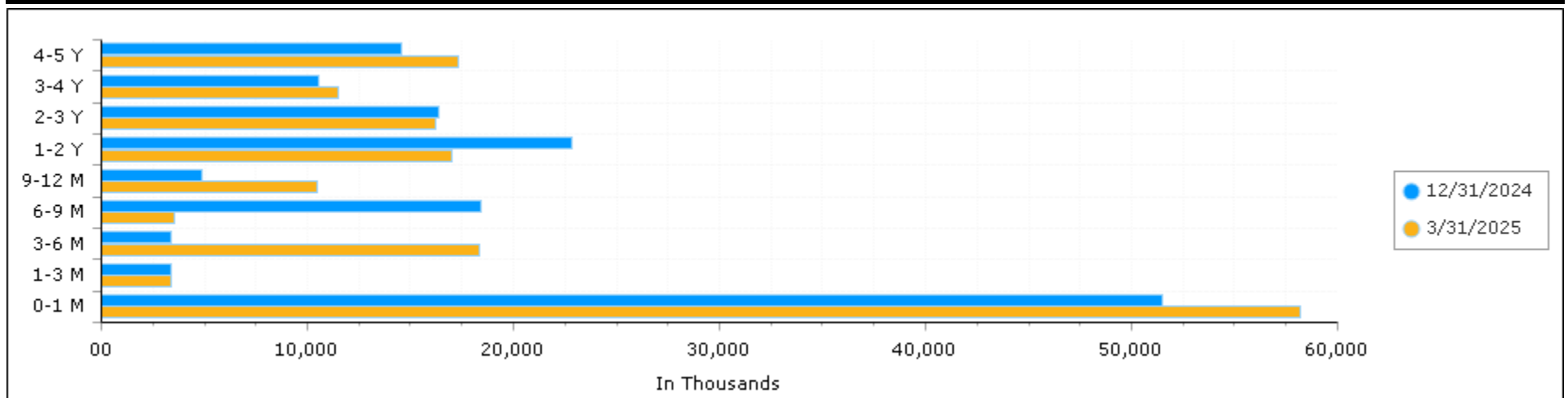
All Portfolios

Begin Date: 12/31/2024, End Date: 3/31/2025

Maturity Range Allocation

Maturity Range	Market Value 12/31/2024	% of Portfolio 12/31/2024	Market Value 3/31/2025	% of Portfolio 3/31/2025
0-1 Month	51,482,959.94	35.26	58,221,703.09	37.33
1-3 Months	3,420,118.22	2.34	3,370,318.01	2.16
3-6 Months	3,361,735.46	2.30	18,331,306.37	11.75
6-9 Months	18,454,545.97	12.64	3,548,788.75	2.28
9-12 Months	4,881,948.33	3.34	10,438,574.44	6.69
1-2 Years	22,843,502.14	15.64	16,981,234.17	10.89
2-3 Years	16,396,106.84	11.23	16,252,510.07	10.42
3-4 Years	10,583,345.59	7.25	11,498,302.94	7.37
4-5 Years	14,600,234.85	10.00	17,319,350.43	11.10
Total / Average	146,024,497.34	100.00	155,962,088.27	100.00

Portfolio Holdings





Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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	96.73	1,450,882.25	0.96%	Moodys-Aaa	476
3130AN5K2	1,500,000.00	1.25	1,500,000.00	4.11	4,437.50	-49,117.75	S&P-AA+	1.29
			1,500,000.00		1,450,882.25	0.96%		476
Sub Total Agency Bullet	1,500,000.00	1.25	1,500,000.00	4.11	4,437.50	-49,117.75		1.29
Agency Callable								
FAMC 5.78 4/23/2029-25		4/23/2024	1,000,000.00	100.04	1,000,447.66	0.64%	Moodys-Aaa	23
31424WHJ4	1,000,000.00	5.78	1,000,000.00	5.77	25,367.78	447.66	S&P-AA+	3.59
FFCB 0.61 5/23/2025-21		9/22/2021	999,900.00	99.46	994,630.51	0.64%	Moodys-Aaa	53
3133EM3E0	1,000,000.00	0.61	999,996.11	4.34	2,168.89	-5,365.60	S&P-AA+	0.14
FFCB 0.94 4/28/2026-22		4/28/2021	1,000,000.00	96.72	967,161.21	0.64%	Moodys-Aaa	393
3133EMXQ0	1,000,000.00	0.94	1,000,000.00	4.09	3,995.00	-32,838.79	S&P-AA+	1.07
FHLB 0.75 12/30/2025-22		9/30/2021	1,000,000.00	97.45	974,509.44	0.64%	Moodys-Aaa	91
3130AP2G9	1,000,000.00	0.75	1,000,000.00	4.24	0.00	-25,490.56	S&P-AA+	0.75
FHLB 1 9/30/2026-22		9/30/2021	1,000,000.00	95.61	956,082.90	0.64%	Moodys-Aaa	91
3130AP6D2	1,000,000.00	1.00	1,000,000.00	4.05	0.00	-43,917.10	S&P-AA+	1.49
FHLB 1.6 1/19/2027-22		1/19/2022	1,000,000.00	95.77	957,660.38	0.64%	Moodys-Aaa	19
3130AQJ87	1,000,000.00	1.60	1,000,000.00	4.06	3,200.00	-42,339.62	S&P-AA+	1.78
FHLB 4.1 6/30/2027-23		6/30/2022	1,000,000.00	99.51	995,107.04	0.64%	Moodys-Aaa	91
3130ASG52	1,000,000.00	4.10	1,000,000.00	4.33	10,250.00	-4,892.96	S&P-AA+	2.15
FHLB 4.625 10/2/2029-25		10/9/2024	2,000,000.00	100.01	2,000,122.30	1.28%	Moodys-Aaa	185
3130B36D0	2,000,000.00	4.63	2,000,000.00	4.62	44,194.44	122.30	S&P-AA+	4.03
FHLB 4.625 11/20/2029-26		11/20/2024	1,000,000.00	100.68	1,006,782.13	0.64%	Moodys-Aaa	599
3130B3SZ7	1,000,000.00	4.63	1,000,000.00	4.46	16,829.86	6,782.13	S&P-AA+	4.16
FHLB 4.65 11/19/2026-25		11/19/2024	1,000,000.00	99.99	999,911.74	0.64%	Moodys-Aaa	49
3130B3RT2	1,000,000.00	4.65	1,000,000.00	4.65	17,050.00	-88.26	S&P-AA+	1.57



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
FHLB 4.75 1/14/2030-27 3130B4K34	1,000,000.00	1/14/2025 4.75	1,000,000.00 1,000,000.00	100.40 4.65	1,004,030.04 10,159.72	0.64% 4,030.04	Moodys-Aaa S&P-AA+	654 4.3
FHLB 5.25 1/22/2030-25 3130B4MZ1	2,000,000.00	1/30/2025 5.25	2,000,000.00 2,000,000.00	99.97 5.26	1,999,376.42 17,500.00	1.28% -623.58	Moodys-Aaa S&P-AA+	113 4.27
FHLB Step 2/18/2027-22 3130AQR8	1,000,000.00	2/18/2022 2.06	1,000,000.00 1,000,000.00	97.41 4.05	974,052.72 3,105.56	0.64% -25,947.28	Moodys-Aaa S&P-AA+	689 1.84
FHLB Step 3/29/2027-22 3130ARCD1	1,000,000.00	3/29/2022 3.25	1,000,000.00 1,000,000.00	99.63 4.69	996,325.63 222.22	0.64% -3,674.37	Moodys-Aaa S&P-AA+	90 1.94
FHLB Step 4/14/2027-23 3130ARGS4	1,000,000.00	4/14/2022 3.92	1,000,000.00 1,000,000.00	100.03 5.44	1,000,314.92 18,555.56	0.64% 314.92	Moodys-Aaa S&P-AAA	14 1.93
FHLB Step 5/12/2026-21 3130AMDE9	1,500,000.00	5/12/2021 1.19	1,500,000.00 1,500,000.00	97.71 4.12	1,465,716.06 11,583.33	0.96% -34,283.94	Moodys-Aaa S&P-AA+	42 1.1
FHLB Step 6/10/2026-21 3130AMMW9	1,500,000.00	6/10/2021 1.19	1,500,000.00 1,500,000.00	97.08 4.03	1,456,241.79 6,937.50	0.96% -43,758.21	Moodys-Aaa S&P-AA+	436 1.18
FHLB Step 6/9/2026-23 3130AMMJ8	1,000,000.00	6/9/2021 1.05	1,000,000.00 1,000,000.00	97.04 4.07	970,431.22 4,666.67	0.64% -29,568.78	Moodys-Aaa S&P-AA+	435 1.18
FHLMC 0.57 9/24/2025-21 3134GWUG9	2,000,000.00	9/24/2020 0.57	2,000,000.00 2,000,000.00	98.23 4.34	1,964,530.20 221.67	1.28% -35,469.80	Moodys-Aaa S&P-AA+	85 0.48
FHLMC 4.86 10/22/2029-25 3134HATW3	2,000,000.00	10/22/2024 4.86	2,000,000.00 2,000,000.00	99.99 4.86	1,999,721.92 42,930.00	1.28% -278.08	Moodys-Aaa S&P-AA+	113 4.06
FHLMC 5 1/14/2030-26 3134HA2C6	1,000,000.00	1/14/2025 5.00	1,000,000.00 1,000,000.00	100.25 4.94	1,002,504.90 10,694.44	0.64% 2,504.90	Moodys-Aaa S&P-AA+	289 4.27
FHLMC Step 2/16/2029-24 3134H1TE3	1,000,000.00	2/16/2024 4.71	1,000,000.00 1,000,000.00	99.32 4.53	993,162.82 5,937.50	0.64% -6,837.18	Moodys-Aaa S&P-AA+	46 3.58



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
FNMA 0.56 8/21/2025-23		8/21/2020	1,500,000.00	98.58	1,478,680.56	0.96%	Moodys-Aaa	51
3136G4N74	1,500,000.00	0.56	1,500,000.00	4.27	933.33	-21,319.44	S&P-AA+	0.39
FNMA 0.625 8/27/2025-21		8/27/2020	1,500,000.00	98.54	1,478,040.24	0.96%	Moodys-Aaa	57
3136G4V59	1,500,000.00	0.63	1,500,000.00	4.30	885.42	-21,959.76	S&P-AA+	0.41
FNMA 0.71 7/22/2025-21		7/22/2020	1,499,925.00	98.89	1,483,282.32	0.96%	Moodys-Aaa	22
3136G4A45	1,500,000.00	0.71	1,499,995.40	4.37	2,041.25	-16,713.08	S&P-AA+	0.31
			31,499,825.00		31,118,827.07	20.16%		176
Sub Total Agency Callable	31,500,000.00	2.73	31,499,991.51	4.51	259,430.14	-381,164.44		2.11
Agency MBS								
FHLMC MBS 4.25 12/1/2028		4/11/2024	970,468.75	99.06	990,590.24	0.62%	Moodys-Aaa	641
3132XGYV2	1,000,000.00	5.00	976,636.34	4.58	3,541.67	13,953.90	S&P-AA+	3.38
FHLMC MBS 4.42 9/1/2029		11/15/2024	989,375.00	99.34	993,395.65	0.63%	Moodys-Aaa	914
3132XFSR0	1,000,000.00	4.71	990,200.24	4.59	3,683.33	3,195.41	S&P-AA+	3.99
FHLMC MBS 4.6 1/1/2029		4/15/2024	980,000.00	99.99	999,941.44	0.63%	Moodys-Aaa	672
3132XGZZ2	1,000,000.00	5.12	984,065.04	4.67	3,833.33	15,876.40	S&P-AA+	3.42
			2,939,843.75		2,983,927.33	1.88%		743
Sub Total Agency MBS	3,000,000.00	4.94	2,950,901.62	4.61	11,058.33	33,025.71		3.6
CD Negotiable								
Bridgewater Bank 4.65 2/7/2030-25		2/7/2025	245,000.00	100.01	245,022.05	0.16%	FDIC Insured	37
108622PY1	245,000.00	4.65	245,000.00	4.65	749.10	22.05	FDIC Insured	4.34
Celtic Bank 4.5 12/20/2029-25		12/20/2024	245,000.00	100.01	245,012.35	0.16%	FDIC Insured	81
15118RU21	245,000.00	4.50	245,000.00	4.50	332.26	12.35	FDIC Insured	4.26
Central Bank 4.4 3/28/2030-25		3/28/2025	245,000.00	99.77	244,428.83	0.16%	FDIC Insured	181
152577CV2	245,000.00	4.40	245,000.00	4.45	88.60	-571.17	FDIC Insured	4.49
Clearpath Federal CU 5.4 7/30/2029-25		7/30/2024	245,000.00	100.33	245,818.86	0.16%	NCUA Insured	121
18507MAD3	245,000.00	5.40	245,000.00	5.31	1,087.40	818.86	NCUA Insured	3.86



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
First Federal Bank 4.6 2/3/2028-25 32022WDU7	245,000.00	2/3/2025 4.60	245,000.00 245,000.00	100.01 4.60	245,018.96 864.55	0.16% 18.96	FDIC Insured FDIC Insured	33 2.66
Goldman Sachs Bank 1.05 9/8/2026 38149MZJ5	245,000.00	9/8/2021 1.05	245,000.00 245,000.00	95.77 4.11	234,639.71 162.10	0.16% -10,360.29	FDIC Insured FDIC Insured	526 1.43
JPM Chase 4.6 11/1/2029-25 46657VNZ9	245,000.00	11/1/2024 4.60	245,000.00 245,000.00	100.10 4.58	245,233.24 4,631.51	0.16% 233.24	FDIC Insured FDIC Insured	215 4.11
Kemba Fin CU 5.4 5/14/2029-24 48836LBH4	245,000.00	5/14/2024 5.40	245,000.00 245,000.00	100.11 5.37	245,274.72 616.19	0.16% 274.72	NCUA Insured NCUA Insured	44 3.7
Morgan Stanley 4.2 10/18/2029-25 61776CCT2	245,000.00	10/18/2024 4.20	245,000.00 245,000.00	99.15 4.41	242,928.33 4,623.45	0.16% -2,071.67	FDIC Insured FDIC Insured	18 4.11
Morgan Stanley PVT 4.2 10/18/2029-25 61768UQS9	245,000.00	10/18/2024 4.20	245,000.00 245,000.00	99.15 4.41	242,928.33 4,623.45	0.16% -2,071.67	FDIC Insured FDIC Insured	18 4.11
Sallie Mae Bank UT 1.1 8/11/2026 795451AK9	245,000.00	8/12/2021 1.10	245,000.00 245,000.00	96.07 4.09	235,360.94 354.41	0.16% -9,639.06	FDIC Insured FDIC Insured	498 1.36
SmartBank 4.6 2/8/2030-25 83172HHT0	245,000.00	2/11/2025 4.60	245,000.00 245,000.00	100.05 4.59	245,112.92 648.41	0.16% 112.92	FDIC Insured FDIC Insured	132 4.35
State Bank of India NY 1.15 9/28/2026 856285XL0	245,000.00	9/28/2021 1.15	245,000.00 245,000.00	95.76 4.11	234,607.27 23.16	0.16% -10,392.73	FDIC Insured FDIC Insured	546 1.48
Truist Bank 4.5 11/27/2029-25 897926AS0	245,000.00	11/27/2024 4.50	245,000.00 245,000.00	99.97 4.50	244,932.06 3,745.48	0.16% -67.94	FDIC Insured FDIC Insured	241 4.25
Truliant Federal CU 5.15 3/23/2026 89789AAH0	245,000.00	3/22/2023 5.15	245,000.00 245,000.00	100.98 4.13	247,393.75 311.12	0.16% 2,393.75	NCUA Insured FDIC Insured	357 0.96
Tucson FCU 4.65 3/7/2030-25 898812AE2	245,000.00	3/7/2025 4.65	245,000.00 245,000.00	100.08 4.63	245,186.62 749.10	0.16% 186.62	NCUA Insured NCUA Insured	160 4.41
Sub Total CD Negotiable	3,920,000.00	4.01	3,920,000.00	4.53	3,888,898.94 23,610.29	2.56% -31,101.06		200 3.37



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
LGIP								
LOGIC Operating LGIP		3/31/2023	31,630,489.22	100.00	31,630,489.22	20.19%	NR	1
LOGIC5010	31,630,489.22	4.48	31,630,489.22	4.48		0.00	NR	0
LOGIC SIB Loan LGIP		10/30/2024	15,302,536.37	100.00	15,302,536.37	9.77%	NR	1
LOGIC5020	15,302,536.37	4.48	15,302,536.37	4.48		0.00	NR	0
Texas CLASS LGIP		3/31/2023	9,018,337.17	100.00	9,018,337.17	5.76%	NR	1
TEXASCLASS0001	9,018,337.17	4.44	9,018,337.17	4.44		0.00	NR	0
TexPool General LGIP		3/31/2023	1,136,829.43	100.00	1,136,829.43	0.73%	NR	1
TEXPOOL0003	1,136,829.43	4.35	1,136,829.43	4.35		0.00	NR	0
TexSTAR Operating LGIP		3/31/2023	1,133,510.90	100.00	1,133,510.90	0.72%	NR	1
TEXSTAR1110	1,133,510.90	4.36	1,133,510.90	4.36		0.00	NR	0
			58,221,703.09		58,221,703.09	37.17%		1
Sub Total LGIP	58,221,703.09	4.47	58,221,703.09	4.47		0.00		0
Municipal Bonds								
Arlington 1.396 8/15/2029-29		10/29/2024	500,773.50	88.69	505,538.70	0.32%	Moody's-Aa1	1597
041796XQ1	570,000.00	4.22	506,822.42	4.26	1,016.75	-1,283.72	S&P-AAA	4.24
Barbers Hill ISD TX 4 2/15/2026		4/29/2021	572,565.00	99.82	499,090.00	0.33%	Moody's-Aaa	321
067167YR1	500,000.00	0.90	513,253.88	4.21	2,555.56	-14,163.88	S&P-AAA	0.86
Bi-State Development Agency MA 1.344 10/1/2025		4/20/2021	1,548,424.00	98.58	1,503,390.75	0.98%	Moody's-Aa2	184
088632CT9	1,525,000.00	0.99	1,527,639.53	4.24	10,248.00	-24,248.78	S&P-AA	0.5
California St 4.5 8/1/2029		11/5/2024	1,006,720.00	100.81	1,008,110.00	0.64%	Moody's-Aa2	1584
13063EGT7	1,000,000.00	4.34	1,006,152.88	4.29	7,500.00	1,957.12	S&P-AA-	3.96
California St 5.125 9/1/2029		10/9/2024	1,570,665.00	103.61	1,554,165.00	1%	Moody's-Aa2	1615
13063EBP0	1,500,000.00	4.05	1,563,827.73	4.22	6,406.25	-9,662.73	S&P-AA-	4
California St Public 4.859 4/1/2028		4/11/2024	1,503,135.00	101.22	1,518,270.00	0.96%	Moody's-Aa3	1097
13068XLK3	1,500,000.00	4.80	1,502,370.16	4.42	36,442.50	15,899.84	S&P-A+	2.76



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
City of Cedar Park TX 2.95 8/15/2025 150461M57	2,360,000.00	10/23/2020 0.63	2,619,033.60 2,380,061.83	99.52 4.26	2,348,554.00 8,895.89	1.52% -31,507.83	NR S&P-AA	137 0.37
City of Dallas 0 2/15/2028 235218L85	205,000.00	3/25/2024 4.83	170,273.00 179,333.28	88.01 4.49	180,424.60 0.00	0.11% 1,091.32	Moodys-A1 S&P-AA-	1051 2.88
City of Dallas 1.497 10/1/2027 23542JQR9	250,000.00	3/25/2024 4.68	224,470.00 231,840.92	94.29 3.92	235,735.00 1,871.25	0.15% 3,894.08	S&P-AAA Fitch-AA	914 2.44
Cleveland Public PWR 2.346 11/15/2028 186398MK6	1,330,000.00	5/30/2024 5.11	1,185,296.00 1,212,372.52	93.21 4.39	1,239,666.40 11,787.35	0.77% 27,293.88	Moodys-A1 S&P-AA	1325 3.46
Connecticut Green Bank CT 1.2 11/15/2025 207580AR2	200,000.00	5/11/2021 1.20	200,000.00 200,000.00	98.06 4.39	196,126.00 906.67	0.13% -3,874.00	NR S&P-AA-	229 0.62
Connecticut State GO CT 2.098 7/1/2025-24 20772KJX8	235,000.00	4/22/2021 0.82	247,346.90 235,734.36	99.41 4.48	233,604.10 1,232.58	0.15% -2,130.26	Moodys-Aa3 S&P-AA-	92 0.25
Dallas ISD TX 4 8/15/2025 235308D75	2,750,000.00	4/22/2021 0.70	3,134,945.00 2,783,239.70	99.90 4.26	2,747,140.00 14,055.56	1.78% -36,099.70	Moodys-Aaa S&P-AAA	137 0.37
Dallas Water-Sewer TX 1.007 10/1/2025 23542JQP3	1,350,000.00	4/19/2021 0.72	1,366,929.00 1,351,906.47	98.43 4.22	1,328,778.00 6,797.25	0.86% -23,128.47	NR S&P-AAA	184 0.5
Florida SBA 1.258 7/1/2025-25 341271AD6	5,335,000.00	10/10/2024 5.15	5,188,821.00 5,284,058.83	99.17 4.62	5,290,506.10 16,778.58	3.37% 6,447.27	Moodys-Aa3 S&P-AA	91 0.25
Florida SBA 1.705 7/1/2027-27 341271AE4-2	1,000,000.00	1/16/2024 4.60	908,270.00 940,251.93	94.14 4.47	941,410.00 4,262.50	0.6% 1,158.07	Moodys-Aa3 S&P-AA	821 2.21
Florida SBA FL 1.705 7/1/2027-27 341271AE4	1,000,000.00	10/4/2023 5.57	871,190.00 922,487.69	94.14 4.47	941,410.00 4,262.50	0.59% 18,922.31	Moodys-Aa3 S&P-AA	821 2.21
Foothill-De Anza CC CA 0.906 8/1/2025-25 345102PG6	700,000.00	4/21/2021 0.71	705,677.00 700,443.40	98.90 4.26	692,272.00 1,057.00	0.45% -8,171.40	Moodys-Aaa S&P-AAA	92 0.33



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
Frisco Economical Development TX 1.9 2/15/2028		4/20/2023	446,230.00	93.81	469,060.00	0.3%	Moodys-Aa2	1051
358782CW8	500,000.00	4.40	467,927.20	4.21	1,213.89	1,132.80	S&P-AA	2.8
Hawaii State 5.33 2/1/2026-25		4/23/2021	1,805,790.00	100.77	1,511,580.00	0.99%	Moodys-Aa2	307
419791YT9	1,500,000.00	0.95	1,553,653.52	4.37	13,325.00	-42,073.52	S&P-AA+	0.82
Jackson Energy TN 3.4 4/1/2026-23		9/29/2021	2,014,570.25	99.22	1,909,985.00	1.24%	NR	1
46873TAD5	1,925,000.00	2.31	1,944,886.34	4.21	32,725.00	-34,901.34	S&P-AA	0.97
Jefferson County MO 1.2 3/1/2026		5/6/2021	300,000.00	97.31	291,924.00	0.19%	NR	335
473142QY6	300,000.00	1.20	300,000.00	4.22	300.00	-8,076.00	S&P-AA+	0.91
Kansas City MO 1.475 4/1/2026		4/21/2021	1,019,450.00	97.14	971,390.00	0.64%	Moodys-A1	366
485106UX4	1,000,000.00	1.07	1,003,933.10	4.43	7,375.00	-32,543.10	S&P-AA-	0.99
Maine Health & Higher Education 1.304 7/1/2026		7/8/2021	202,458.00	96.17	192,338.00	0.13%	Moodys-A1	427
56042RJ52	200,000.00	1.05	200,616.53	4.49	652.00	-8,278.53	S&P-AA	1.24
Massachusetts 3.455 7/1/2028		2/16/2024	1,060,292.80	96.75	1,083,611.20	0.69%	S&P-AA	1188
57563RQH5	1,120,000.00	4.82	1,075,584.12	4.54	9,674.00	8,027.08	None	3.07
Massachusetts St Edu 1.921 7/1/2027		1/19/2024	455,020.00	94.66	473,275.00	0.3%	S&P-AA	822
57563RRU5	500,000.00	4.78	470,632.60	4.44	2,401.25	2,642.40	None	2.2
Massachusetts State 5.203 6/1/2025-25		4/22/2021	1,173,160.00	100.03	1,000,330.00	0.64%	Moodys-Aa1	31
57604TAB2	1,000,000.00	0.90	1,007,041.84	4.92	17,343.33	-6,711.84	S&P-AAA	0.17
McKinney Cmnty 3.531 8/15/2028-28		10/29/2024	1,222,048.80	97.50	1,228,474.80	0.78%	S&P-AA-	1232
581743AN1	1,260,000.00	4.40	1,226,238.22	4.34	5,684.91	2,236.58	None	3.19
Michigan St HSG 4.062 6/1/2028		10/17/2024	250,000.00	98.82	247,057.50	0.16%	Moodys-Aa2	1158
594654XV2	250,000.00	4.06	250,000.00	4.46	3,385.00	-2,942.50	S&P-AA+	2.96
Michigan St HSG 4.092 12/1/2028		10/17/2024	100,000.00	98.66	98,657.00	0.06%	Moodys-Aa2	1341
594654XW0	100,000.00	4.09	100,000.00	4.49	1,364.00	-1,343.00	S&P-AA+	3.39



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
Michigan St HSG 4.162 6/1/2029 594654XX8	250,000.00	10/17/2024 4.16	250,000.00 250,000.00	98.62 4.53	246,545.00 3,468.33	0.16% -3,455.00	Moody's-Aa2 S&P-AA+	1523 3.81
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7	1,000,000.00	1/12/2024 4.81	965,980.00 977,354.16	98.26 4.55	982,620.00 3,150.00	0.62% 5,265.84	Moody's-A3 S&P-A	883 2.32
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7-2	1,000,000.00	2/16/2024 5.00	960,850.00 973,233.87	98.26 4.55	982,620.00 3,150.00	0.62% 9,386.13	Moody's-A3 S&P-A	883 2.32
Mosaic District VA 1.711 3/1/2026-26 61945DAZ4	250,000.00	4/22/2021 1.10	257,205.00 251,357.29	97.52 4.50	243,795.00 356.46	0.16% -7,562.29	Moody's-A2 S&P-AA	307 0.91
Myrtle Beach 4.9 6/1/2028 628571GA3	750,000.00	11/21/2024 4.90	750,000.00 750,000.00	100.48 4.73	753,607.50 13,270.83	0.48% 3,607.50	Moody's-Aa3 S&P-AA-	1158 2.92
Myrtle Beach 5 6/1/2029 628571GB1	305,000.00	11/21/2024 5.00	305,000.00 305,000.00	100.57 4.85	306,732.40 5,506.94	0.19% 1,732.40	Moody's-Aa3 S&P-AA-	1523 3.75
Myrtle Beach 5.05 6/1/2025 628571FX4	1,375,000.00	11/21/2024 5.05	1,375,000.00 1,375,000.00	100.03 4.81	1,375,357.50 25,074.65	0.88% 357.50	Moody's-Aa3 S&P-AA-	62 0.17
New York City 1.71 11/1/2028-28 64971XUT3	1,000,000.00	2/21/2024 4.59	879,500.00 907,886.01	91.49 4.30	914,900.00 7,125.00	0.58% 7,013.99	Moody's-Aa1 S&P-AAA	1310 3.46
New York City 2.28 5/1/2026-26 64971WJ76	1,000,000.00	12/13/2023 4.75	944,930.00 974,933.66	97.93 4.25	979,310.00 9,500.00	0.62% 4,376.34	Moody's-Aa1 S&P-AAA	395 1.07
New York City 3.7 5/1/2027-27 64971XDY1	1,000,000.00	3/21/2024 4.65	972,730.00 981,731.98	98.97 4.22	989,720.00 15,416.67	0.63% 7,988.02	Moody's-Aa1 S&P-AAA	760 1.99
New York City 5 11/1/2027-27 64971X3D8	1,000,000.00	3/21/2024 4.62	1,012,620.00 1,009,034.77	101.84 4.24	1,018,350.00 20,833.33	0.64% 9,315.23	Moody's-Aa1 S&P-AAA	944 2.41
New York City NY 3.78 2/1/2026-24 64971WDP2	700,000.00	4/16/2021 1.84	761,936.00 710,823.77	99.61 4.25	697,291.00 4,410.00	0.45% -13,532.77	Moody's-Aa1 S&P-AAA	123 0.82



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
New York City NY 5.075 11/1/2025-25 64971M5K4	520,000.00	4/16/2021 0.98	614,411.20 532,178.42	100.10 4.90	520,494.00 10,995.83	0.34% -11,684.42	Moodys-Aa1 S&P-AAA	184 0.57
New York State NY 2.406 1/1/2026-25 650009S20	400,000.00	4/22/2021 1.10	423,820.00 403,821.76	98.67 4.22	394,692.00 2,406.00	0.26% -9,129.76	Moodys-A1 S&P-A	245 0.74
Niagara Falls NY 2.4 7/15/2026 653438CL3	1,035,000.00	12/13/2023 4.92	972,289.35 1,003,744.22	97.57 4.36	1,009,859.85 5,244.00	0.64% 6,115.63	S&P-AA None	471 1.27
Omaha NE 0.983 4/15/2026 6817126Z3	750,000.00	5/21/2021 0.90	752,970.00 750,629.20	96.76 4.21	725,662.50 3,399.54	0.48% -24,966.70	Moodys-Aa2 S&P-AA+	380 1.03
Omaha Special OB Sinking 6.4 2/1/2026-17 68189TBA3	30,000.00	6/15/2021 3.63	33,509.10 30,636.70	101.70 4.30	30,509.10 320.00	0.02% -127.60	Moodys-Aa3 S&P-AA+	307 0.82
Oregon State Sinking 5.892 6/1/2027-24 68607LXQ5	787,954.15	11/17/2022 4.96	817,384.24 802,011.64	101.94 4.93	803,224.70 15,475.42	0.51% 1,213.06	Moodys-Aa1 S&P-AA+	62 2.03
Pennsylvania State Sinking 4.65 2/15/2026-26 70914PME9	395,000.00	6/9/2021 2.20	437,849.60 403,013.95	99.89 4.77	394,573.40 2,346.96	0.26% -8,440.55	Moodys-Aa3 S&P-A+	290 0.86
San Antonio TX 5.635 2/1/2026-25 79623PQQ1	2,000,000.00	12/21/2023 5.12	2,020,460.00 2,008,125.77	100.19 5.39	2,003,780.00 18,783.33	1.28% -4,345.77	Moodys-Aaa S&P-AAA	307 0.82
San Bernardino Cmnty 1.61 8/1/2027 796720NT3	1,000,000.00	1/14/2025 4.57	929,570.00 935,331.77	94.40 4.15	943,980.00 2,683.33	0.6% 8,648.23	Moodys-Aa1 S&P-AA	853 2.29
San Joaquin Hills CA 2.153 1/15/2027-26 798111HF0	750,000.00	1/24/2022 1.95	757,177.50 752,584.85	96.28 4.34	722,100.00 3,408.92	0.48% -30,484.85	Moodys-A1 S&P-AA	624 1.76
San Luis Obispo Cnty 0 9/1/2028 798703BF0	1,000,000.00	1/14/2025 4.75	843,380.00 852,356.71	86.17 4.40	861,660.00 0.00	0.54% 9,303.29	S&P-AAA Fitch-AA+	1250 3.42
Savannah GA Hosp Auth Sinking 6 7/1/2027-24 804833EZ0	1,115,000.00	9/21/2023 5.94	1,117,085.05 1,116,242.87	101.68 5.19	1,133,765.45 16,725.00	0.71% 17,522.58	Moodys-A2 Fitch-A	92 2.11



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2025

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
South Dakota Educational 1.495 6/1/2026-26 83754LAX5	1,000,000.00	9/23/2021 1.32	1,008,150.00 1,000,000.00	96.84 4.30	968,390.00 4,983.33	0.64% -31,610.00	Moody's-Aaa S&P-AA	396 1.16
Sun City Fire District AZ 1.707 7/1/2026-26 86666PAE8	500,000.00	11/8/2021 1.54	503,700.00 500,995.40	96.90 4.28	484,500.00 2,133.75	0.32% -16,495.40	NR S&P-A+	427 1.24
Texas Womans University TX 4 7/1/2025 882874KQ2	315,000.00	5/12/2021 0.53	359,657.55 317,691.28	100.26 2.93	315,815.85 3,150.00	0.2% -1,875.43	Moody's-Aaa NR	92 0.25
Tredyffrin Easttown SD PA 1.159 2/15/2026 894673TA0	275,000.00	5/6/2021 0.97	277,475.00 275,453.87	97.48 4.13	268,061.75 407.26	0.18% -7,392.12	Moody's-Aaa NR	321 0.87
TX Pub Fin Auth Lease 1.43 2/1/2029 882669BX1	400,000.00	12/30/2024 4.56	353,812.50 356,625.79	89.82 4.34	359,292.00 953.33	0.23% 2,666.21	Moody's-Aa1 S&P-AA+	1403 3.73
Univ of CA 1.316 5/15/2027-27 91412HGF4	2,545,000.00	8/1/2024 4.30	2,347,609.80 2,394,579.74	94.23 4.18	2,398,204.40 12,652.61	1.53% 3,624.66	Moody's-Aa2 S&P-AA	774 2.09
Univ of Chicago 4.947 4/1/2029-29 91412NBH2	1,000,000.00	11/1/2024 4.53	1,016,645.33 1,015,096.45	101.95 4.41	1,019,524.54 24,735.00	0.65% 4,428.09	Moody's-Aa2 Fitch-AA+	1461 3.59
University of Oklahoma OK 3.023 7/1/2025-22 91476PDR6	300,000.00	7/1/2021 2.38	307,275.00 300,453.44	99.63 4.50	298,881.00 2,267.25	0.19% -1,572.44	NR S&P-A+	92 0.25
Wisconsin St 2.299 5/1/2028-28 977100HA7	750,000.00	1/13/2025 4.63	697,035.00 700,422.30	94.42 4.25	708,157.50 7,184.38	0.45% 7,735.20	Moody's-Aa2 Fitch-AA	1126 2.96
			59,600,571.07		58,297,849.59	37.37%		577
Sub Total Municipal Bonds	59,462,954.15	3.43	58,560,662.64	4.43	483,037.02	-262,813.05		1.62
			157,681,942.91		155,962,088.27	100.00%		275
TOTAL PORTFOLIO	157,604,657.24	3.69	156,653,258.86	4.46	781,573.28	-691,170.59		1.19



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 12/31/2024, End Date: 3/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	1/13/2025	977100HA7	750,000.00	Wisconsin St 2.299 5/1/2028-28	92.94	697,035.00	3,448.50	4.63	700,483.50
Buy	1/14/2025	798703BF0	1,000,000.00	San Luis Obispo Cnty 0 9/1/2028	84.34	843,380.00	0.00	4.75	843,380.00
Buy	1/14/2025	3130B4K34	1,000,000.00	FHLB 4.75 1/14/2030-27	100.00	1,000,000.00	0.00	4.75	1,000,000.00
Buy	1/14/2025	796720NT3	1,000,000.00	San Bernardino Cmnty 1.61 8/1/2027	92.96	929,570.00	7,289.72	4.57	936,859.72
Buy	1/14/2025	3134HA2C6	1,000,000.00	FHLMC 5 1/14/2030-26	100.00	1,000,000.00	0.00	5.00	1,000,000.00
Buy	1/30/2025	3130B4MZ1	2,000,000.00	FHLB 5.25 1/22/2030-25	100.00	2,000,000.00	0.00	5.25	2,000,000.00
Buy	2/3/2025	32022WDU7	245,000.00	First Federal Bank 4.6 2/3/2028-25	100.00	245,000.00	0.00	4.60	245,000.00
Buy	2/7/2025	108622PY1	245,000.00	Bridgewater Bank 4.65 2/7/2030-25	100.00	245,000.00	0.00	4.65	245,000.00
Buy	2/11/2025	83172HHT0	245,000.00	SmartBank 4.6 2/8/2030-25	100.00	245,000.00	30.88	4.60	245,030.88
Buy	3/7/2025	898812AE2	245,000.00	Tucson FCU 4.65 3/7/2030-25	100.00	245,000.00	0.00	4.65	245,000.00
Buy	3/28/2025	152577CV2	245,000.00	Central Bank 4.4 3/28/2030-25	100.00	245,000.00	0.00	4.40	245,000.00
Subtotal			7,975,000.00			7,694,985.00	10,769.10		7,705,754.10
Deposit	1/31/2025	LOGIC5010	100,844.59	LOGIC Operating LGIP	100.00	100,844.59	0.00	0.00	100,844.59
Deposit	1/31/2025	LOGIC5010	17,460,846.01	LOGIC Operating LGIP	100.00	17,460,846.01	0.00	0.00	17,460,846.01
Deposit	1/31/2025	TEXSTAR1110	4,180.23	TexSTAR Operating LGIP	100.00	4,180.23	0.00	0.00	4,180.23
Deposit	1/31/2025	LOGIC5020	58,334.28	LOGIC SIB Loan LGIP	100.00	58,334.28	0.00	0.00	58,334.28
Deposit	1/31/2025	TEXASCLASS0001	34,483.91	Texas CLASS LGIP	100.00	34,483.91	0.00	0.00	34,483.91
Deposit	1/31/2025	TEXPOOL0003	4,195.23	TexPool General LGIP	100.00	4,195.23	0.00	0.00	4,195.23
Deposit	2/28/2025	LOGIC5010	121,804.85	LOGIC Operating LGIP	100.00	121,804.85	0.00	0.00	121,804.85
Deposit	2/28/2025	LOGIC5010	13,190,305.53	LOGIC Operating LGIP	100.00	13,190,305.53	0.00	0.00	13,190,305.53
Deposit	2/28/2025	TEXSTAR1110	3,765.88	TexSTAR Operating LGIP	100.00	3,765.88	0.00	0.00	3,765.88
Deposit	2/28/2025	LOGIC5020	52,441.19	LOGIC SIB Loan LGIP	100.00	52,441.19	0.00	0.00	52,441.19
Deposit	2/28/2025	TEXASCLASS0001	30,917.68	Texas CLASS LGIP	100.00	30,917.68	0.00	0.00	30,917.68
Deposit	2/28/2025	TEXPOOL0003	3,771.81	TexPool General LGIP	100.00	3,771.81	0.00	0.00	3,771.81
Deposit	3/31/2025	LOGIC5010	125,046.01	LOGIC Operating LGIP	100.00	125,046.01	0.00	0.00	125,046.01
Deposit	3/31/2025	LOGIC5010	566,956.31	LOGIC Operating LGIP	100.00	566,956.31	0.00	0.00	566,956.31



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Begin Date: 12/31/2024, End Date: 3/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Deposit	3/31/2025	TEXSTAR1110	4,161.33	TexSTAR Operating LGIP	100.00	4,161.33	0.00	0.00	4,161.33
Deposit	3/31/2025	LOGIC5020	57,786.44	LOGIC SIB Loan LGIP	100.00	57,786.44	0.00	0.00	57,786.44
Deposit	3/31/2025	TEXASCLASS0001	33,923.56	Texas CLASS LGIP	100.00	33,923.56	0.00	0.00	33,923.56
Deposit	3/31/2025	TEXPOOL0003	4,169.75	TexPool General LGIP	100.00	4,169.75	0.00	0.00	4,169.75
Subtotal			31,857,934.59			31,857,934.59	0.00		31,857,934.59
Total Buy Transactions			39,832,934.59			39,552,919.59	10,769.10		39,563,688.69
Sell Transactions									
Called	1/22/2025	07181JBD5	245,000.00	Baxter CU 5.15 1/24/2028-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	1/30/2025	938828CY4	245,000.00	Washington Federal 5.5 11/30/2028-24	0.00	245,000.00	0.00	0.00	245,000.00
Called	2/1/2025	68189TBA3	200,000.00	Omaha Special OB Sinking 6.4 2/1/2026-17	0.00	200,000.00	0.00	0.00	200,000.00
Called	2/15/2025	70914PME9	380,000.00	Pennsylvania State Sinking 4.65 2/15/2026-26	0.00	380,000.00	0.00	0.00	380,000.00
Called	2/18/2025	920133AL9	245,000.00	Valley Strong CU CA 5.1 7/18/2025-23	0.00	245,000.00	0.00	0.00	245,000.00
Called	3/10/2025	92891CDA7	245,000.00	VYStar CU FL 5.2 3/10/2028-25	0.00	245,000.00	314.14	0.00	245,314.14
Called	3/17/2025	36266LAB2	245,000.00	GHS Federal CU 5.6 8/17/2028-25	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			1,805,000.00			1,805,000.00	314.14		1,805,314.14
Matured	1/21/2025	87868YAG8	245,000.00	Technology CU CA 5 1/21/2025	0.00	245,000.00	0.00	0.00	245,000.00
Matured	1/31/2025	70962LBA9	245,000.00	Pentagon Federal CU 1.25 1/31/2025	0.00	245,000.00	0.00	0.00	245,000.00
Matured	2/10/2025	3133EMZ70	1,000,000.00	FFCB 0.48 2/10/2025-21	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Matured	2/14/2025	8923A0PE7	1,400,000.00	Toyota Credit PR 0 2/14/2025	0.00	1,400,000.00	0.00	0.00	1,400,000.00
Matured	3/1/2025	57419TDX6	265,000.00	Maryland State 2.198 3/1/2025-25	0.00	265,000.00	0.00	0.00	265,000.00
Matured	3/1/2025	473142QX8	280,000.00	Jefferson County MO 0.95 3/1/2025	0.00	280,000.00	0.00	0.00	280,000.00
Matured	3/21/2025	91334AAL7	245,000.00	United Heritage CU TX 5.15 3/21/2025	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			3,680,000.00			3,680,000.00	0.00		3,680,000.00
Withdraw	1/31/2025	LOGIC5010	9,500,000.00	LOGIC Operating LGIP	0.00	9,500,000.00	0.00	0.00	9,500,000.00
Withdraw	2/28/2025	LOGIC5010	13,374,092.34	LOGIC Operating LGIP	0.00	13,374,092.34	0.00	0.00	13,374,092.34
Withdraw	3/31/2025	LOGIC5010	2,000,000.00	LOGIC Operating LGIP	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal			24,874,092.34			24,874,092.34	0.00		24,874,092.34



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Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Total Sell Transactions			30,359,092.34			30,359,092.34	314.14		30,359,406.48
Interest/Dividends									
Interest	1/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	1/1/2025	341271AE4	0.00	Florida SBA FL 1.705 7/1/2027-27		0.00	8,525.00	0.00	8,525.00
Interest	1/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	1/1/2025	92891CDA7	0.00	VYStar CU FL 5.2 3/10/2028-25		0.00	1,082.03	0.00	1,082.03
Interest	1/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	1/1/2025	56042RJ52	0.00	Maine Health & Higher Education 1.304 7/1/2026		0.00	1,304.00	0.00	1,304.00
Interest	1/1/2025	341271AD6	0.00	Florida SBA 1.258 7/1/2025-25		0.00	33,557.15	0.00	33,557.15
Interest	1/1/2025	91476PDR6	0.00	University of Oklahoma OK 3.023 7/1/2025-22		0.00	4,534.50	0.00	4,534.50
Interest	1/1/2025	341271AE4-2	0.00	Florida SBA 1.705 7/1/2027-27		0.00	8,525.00	0.00	8,525.00
Interest	1/1/2025	804833EZ0	0.00	Savannah GA Hosp Auth Sinking 6 7/1/2027-24		0.00	33,450.00	0.00	33,450.00
Interest	1/1/2025	86666PAE8	0.00	Sun City Fire District AZ 1.707 7/1/2026-26		0.00	4,267.50	0.00	4,267.50
Interest	1/1/2025	650009S20	0.00	New York State NY 2.406 1/1/2026-25		0.00	4,812.00	0.00	4,812.00
Interest	1/1/2025	882874KQ2	0.00	Texas Womans University TX 4 7/1/2025		0.00	6,300.00	0.00	6,300.00
Interest	1/1/2025	57563RQH5	0.00	Massachusetts 3.455 7/1/2028		0.00	19,348.00	0.00	19,348.00
Interest	1/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	1/1/2025	57563RRU5	0.00	Massachusetts St Edu 1.921 7/1/2027		0.00	4,802.50	0.00	4,802.50
Interest	1/1/2025	20772KJX8	0.00	Connecticut State GO CT 2.098 7/1/2025-24		0.00	2,465.15	0.00	2,465.15
Interest	1/14/2025	48836LBH4	0.00	Kemba Fin CU 5.4 5/14/2029-24		0.00	1,123.64	0.00	1,123.64
Interest	1/15/2025	798111HF0	0.00	San Joaquin Hills CA 2.153 1/15/2027-26		0.00	8,073.75	0.00	8,073.75
Interest	1/15/2025	653438CL3	0.00	Niagara Falls NY 2.4 7/15/2026		0.00	12,420.00	0.00	12,420.00
Interest	1/17/2025	36266LAB2	0.00	GHS Federal CU 5.6 8/17/2028-25		0.00	1,165.26	0.00	1,165.26
Interest	1/18/2025	920133AL9	0.00	Valley Strong CU CA 5.1 7/18/2025-23		0.00	1,061.22	0.00	1,061.22
Interest	1/19/2025	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	8,000.00	0.00	8,000.00
Interest	1/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	1/20/2025	3130AN5K2	0.00	FFCB Step 7/20/2026		0.00	11,250.00	0.00	11,250.00



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Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/21/2025	87868YAG8	0.00	Technology CU CA 5 1/21/2025		0.00	1,107.53	0.00	1,107.53
Interest	1/22/2025	07181JBD5	0.00	Baxter CU 5.15 1/24/2028-25		0.00	1,071.62	0.00	1,071.62
Interest	1/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	1/22/2025	3136G4A45	0.00	FNMA 0.71 7/22/2025-21		0.00	5,325.00	0.00	5,325.00
Interest	1/30/2025	938828CY4	0.00	Washington Federal 5.5 11/30/2028-24		0.00	1,144.45	0.00	1,144.45
Interest	1/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	100,844.59	0.00	100,844.59
Interest	1/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,180.23	0.00	4,180.23
Interest	1/31/2025	91334AAL7	0.00	United Heritage CU TX 5.15 3/21/2025		0.00	1,071.62	0.00	1,071.62
Interest	1/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	58,334.28	0.00	58,334.28
Interest	1/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	34,483.91	0.00	34,483.91
Interest	1/31/2025	70962LBA9	0.00	Pentagon Federal CU 1.25 1/31/2025		0.00	260.10	0.00	260.10
Interest	1/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,195.23	0.00	4,195.23
Interest	2/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	2/1/2025	882669BX1	0.00	TX Pub Fin Auth Lease 1.43 2/1/2029		0.00	2,860.00	0.00	2,860.00
Interest	2/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	2/1/2025	796720NT3	0.00	San Bernardino Cmnty 1.61 8/1/2027		0.00	8,050.00	0.00	8,050.00
Interest	2/1/2025	64971WDP2	0.00	New York City NY 3.78 2/1/2026-24		0.00	13,230.00	0.00	13,230.00
Interest	2/1/2025	92891CDA7	0.00	VYStar CU FL 5.2 3/10/2028-25		0.00	1,082.03	0.00	1,082.03
Interest	2/1/2025	68189TBA3	0.00	Omaha Special OB Sinking 6.4 2/1/2026-17		0.00	7,360.00	0.00	7,360.00
Interest	2/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	2/1/2025	13063EGT7	0.00	California St 4.5 8/1/2029		0.00	10,750.00	0.00	10,750.00
Interest	2/1/2025	419791YT9	0.00	Hawaii State 5.33 2/1/2026-25		0.00	39,975.00	0.00	39,975.00
Interest	2/1/2025	79623PQQ1	0.00	San Antonio TX 5.635 2/1/2026-25		0.00	56,350.00	0.00	56,350.00
Interest	2/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	2/1/2025	345102PG6	0.00	Foothill-De Anza CC CA 0.906 8/1/2025-25		0.00	3,171.00	0.00	3,171.00
Interest	2/10/2025	3133EMZ70	0.00	FFCB 0.48 2/10/2025-21		0.00	2,400.00	0.00	2,400.00
Interest	2/11/2025	795451AK9	0.00	Sallie Mae Bank UT 1.1 8/11/2026		0.00	1,358.58	0.00	1,358.58



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Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	2/14/2025	48836LBH4	0.00	Kemba Fin CU 5.4 5/14/2029-24		0.00	1,123.64	0.00	1,123.64
Interest	2/15/2025	041796XQ1	0.00	Arlington 1.396 8/15/2029-29		0.00	3,978.60	0.00	3,978.60
Interest	2/15/2025	235308D75	0.00	Dallas ISD TX 4 8/15/2025		0.00	55,000.00	0.00	55,000.00
Interest	2/15/2025	067167YR1	0.00	Barbers Hill ISD TX 4 2/15/2026		0.00	10,000.00	0.00	10,000.00
Interest	2/15/2025	358782CW8	0.00	Frisco Economical Development TX 1.9 2/15/2028		0.00	4,750.00	0.00	4,750.00
Interest	2/15/2025	150461M57	0.00	City of Cedar Park TX 2.95 8/15/2025		0.00	34,810.00	0.00	34,810.00
Interest	2/15/2025	581743AN1	0.00	McKinney Cmnty 3.531 8/15/2028-28		0.00	22,245.30	0.00	22,245.30
Interest	2/15/2025	894673TA0	0.00	Tredyffrin Easttown SD PA 1.159 2/15/2026		0.00	1,593.63	0.00	1,593.63
Interest	2/15/2025	70914PME9	0.00	Pennsylvania State Sinking 4.65 2/15/2026-26		0.00	18,018.75	0.00	18,018.75
Interest	2/16/2025	3134H1TE3	0.00	FHLMC Step 2/16/2029-24		0.00	27,500.00	0.00	27,500.00
Interest	2/17/2025	36266LAB2	0.00	GHS Federal CU 5.6 8/17/2028-25		0.00	1,165.26	0.00	1,165.26
Interest	2/18/2025	920133AL9	0.00	Valley Strong CU CA 5.1 7/18/2025-23		0.00	1,061.22	0.00	1,061.22
Interest	2/18/2025	3130AQPR8	0.00	FHLB Step 2/18/2027-22		0.00	13,000.00	0.00	13,000.00
Interest	2/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	2/21/2025	3136G4N74	0.00	FNMA 0.56 8/21/2025-23		0.00	4,200.00	0.00	4,200.00
Interest	2/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	2/27/2025	3136G4V59	0.00	FNMA 0.625 8/27/2025-21		0.00	4,687.50	0.00	4,687.50
Interest	2/28/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	121,804.85	0.00	121,804.85
Interest	2/28/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,765.88	0.00	3,765.88
Interest	2/28/2025	91334AAL7	0.00	United Heritage CU TX 5.15 3/21/2025		0.00	967.92	0.00	967.92
Interest	2/28/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	52,441.19	0.00	52,441.19
Interest	2/28/2025	TEXASCLASS000 1	0.00	Texas CLASS LGIP		0.00	30,917.68	0.00	30,917.68
Interest	2/28/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	3,771.81	0.00	3,771.81
Interest	3/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,437.78	0.00	3,437.78
Interest	3/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,305.56	0.00	3,305.56
Interest	3/1/2025	57419TDX6	0.00	Maryland State 2.198 3/1/2025-25		0.00	2,912.35	0.00	2,912.35
Interest	3/1/2025	61945DAZ4	0.00	Mosaic District VA 1.711 3/1/2026-26		0.00	2,138.75	0.00	2,138.75



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Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/1/2025	92891CDA7	0.00	VYStar CU FL 5.2 3/10/2028-25		0.00	977.32	0.00	977.32
Interest	3/1/2025	473142QY6	0.00	Jefferson County MO 1.2 3/1/2026		0.00	1,800.00	0.00	1,800.00
Interest	3/1/2025	473142QX8	0.00	Jefferson County MO 0.95 3/1/2025		0.00	1,330.00	0.00	1,330.00
Interest	3/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,014.90	0.00	1,014.90
Interest	3/1/2025	613603ZG7	0.00	Montgomery Cnty 3.78 9/1/2027-27		0.00	18,900.00	0.00	18,900.00
Interest	3/1/2025	13063EBP0	0.00	California St 5.125 9/1/2029		0.00	38,437.50	0.00	38,437.50
Interest	3/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,577.78	0.00	3,577.78
Interest	3/1/2025	613603ZG7-2	0.00	Montgomery Cnty 3.78 9/1/2027-27		0.00	18,900.00	0.00	18,900.00
Interest	3/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	864.55	0.00	864.55
Interest	3/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	873.95	0.00	873.95
Interest	3/8/2025	38149MZJ5	0.00	Goldman Sachs Bank 1.05 9/8/2026		0.00	1,275.68	0.00	1,275.68
Interest	3/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	864.55	0.00	864.55
Interest	3/14/2025	48836LBH4	0.00	Kemba Fin CU 5.4 5/14/2029-24		0.00	1,014.90	0.00	1,014.90
Interest	3/17/2025	36266LAB2	0.00	GHS Federal CU 5.6 8/17/2028-25		0.00	1,052.49	0.00	1,052.49
Interest	3/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	845.75	0.00	845.75
Interest	3/21/2025	91334AAL7	0.00	United Heritage CU TX 5.15 3/21/2025		0.00	725.94	0.00	725.94
Interest	3/22/2025	89789AAH0	0.00	Truliant Federal CU 5.15 3/23/2026		0.00	967.92	0.00	967.92
Interest	3/24/2025	3134GWUG9	0.00	FHLMC 0.57 9/24/2025-21		0.00	5,700.00	0.00	5,700.00
Interest	3/28/2025	856285XL0	0.00	State Bank of India NY 1.15 9/28/2026		0.00	1,397.17	0.00	1,397.17
Interest	3/29/2025	3130ARCD1	0.00	FHLB Step 3/29/2027-22		0.00	15,000.00	0.00	15,000.00
Interest	3/30/2025	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	5,000.00	0.00	5,000.00
Interest	3/30/2025	3130AP2G9	0.00	FHLB 0.75 12/30/2025-22		0.00	3,750.00	0.00	3,750.00
Interest	3/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	125,046.01	0.00	125,046.01
Interest	3/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,161.33	0.00	4,161.33
Interest	3/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	57,786.44	0.00	57,786.44
Interest	3/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	33,923.56	0.00	33,923.56
Interest	3/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,169.75	0.00	4,169.75
Subtotal			0.00			0.00	1,341,744.17		1,341,744.17



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 12/31/2024, End Date: 3/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Total Interest/Dividends			0.00			0.00	1,341,744.17		1,341,744.17