



TOWN OF ADDISON

Investment Portfolio

March 31, 2026

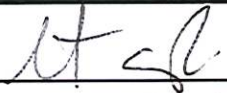
COMPLIANCE

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, 2026, is signed by the Town's investment officers and includes the disclosures required in the PFIA.

Performance Benchmark

US Treasury | 6 Months 3.72%

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit 50%	4,165,000.00	4,151,602.51	4,164,770.63	2.41	3.62	1,194
LGIP State 70%	85,819,496.18	85,819,496.18	85,819,496.18	49.57	3.79	1
Municipal Bonds 50%	44,531,895.08	43,846,961.82	43,750,791.54	25.27	4.20	794
US Agency Treasury 70%	39,500,000.00	39,244,233.50	39,394,720.68	22.75	3.60	1,217
Total / Average	174,016,391.26	173,062,294.01	173,129,779.03	100.00	3.85	507


Steven Glickman, Chief Financial Officer

5-5-26
Date


Amanda Turner, Assistant Director of Finance

5-5-2026
Date

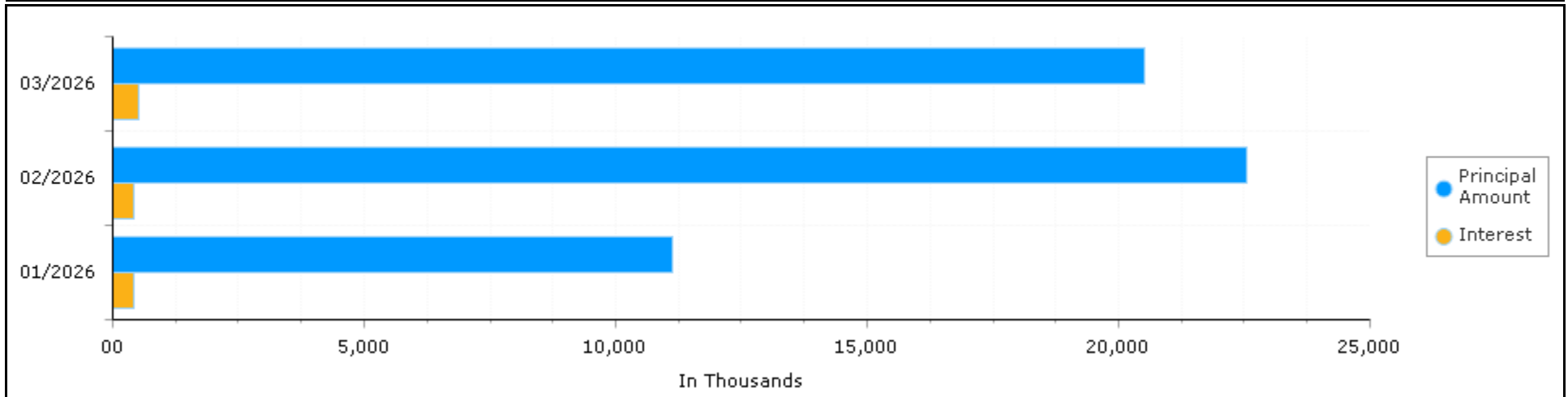


Town of Addison | TX Portfolio Summary by Month All Portfolios

Begin Date: 1/31/2026, End Date: 3/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
1/31/2026	142,161,471.33	141,877,672.45	283,798.88	3.82	3.92	1.60	627
2/28/2026	178,015,879.98	177,514,376.85	501,503.13	3.83	3.86	1.17	457
3/31/2026	173,062,294.01	173,129,779.03	-67,485.02	3.85	3.94	1.29	508
Total / Average	164,413,215.11	164,173,942.78	239,272.33	3.84	3.90	1.34	524

Actual Cash Flow





Town of Addison | TX

Distribution by Asset Category - Market Value

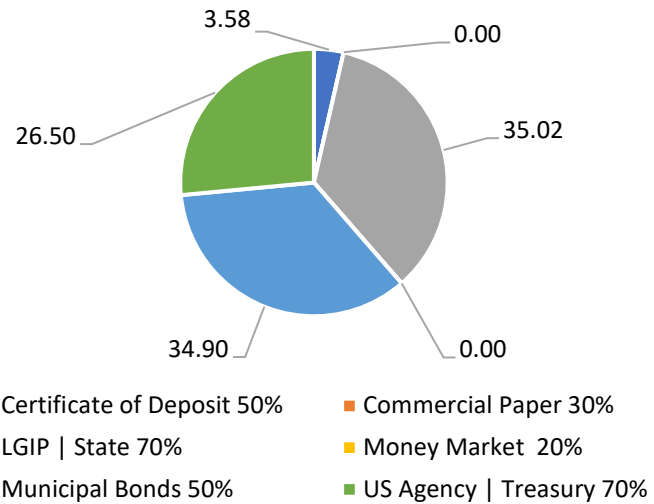
All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

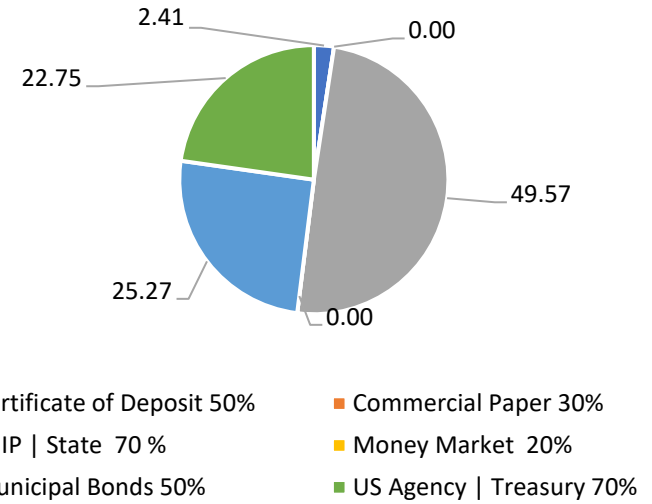
Asset Category Allocation

Asset Category	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 3/31/2026	% of Portfolio 3/31/2026
Certificate of Deposit 50%	4,644,989.74	3.58	4,151,602.51	2.41
Commercial Paper 30%	0.00	0.00	0.00	0.00
LGIP State 70%	45,423,934.63	35.02	85,819,496.18	49.57
Money Market 20%	0.00	0.00	0.00	0.00
Municipal Bonds 50%	45,269,330.64	34.90	43,846,961.82	25.27
US Agency Treasury 70%	34,387,913.20	26.50	39,244,233.50	22.75
Total / Average	129,726,168.21	100.00	173,062,294.01	100.00

Portfolio Holdings as of 12/31/2025



Portfolio Holdings as of 3/31/2026



Asset Category | Investment Policy Compliance
Compliance | Yes



Town of Addison | TX

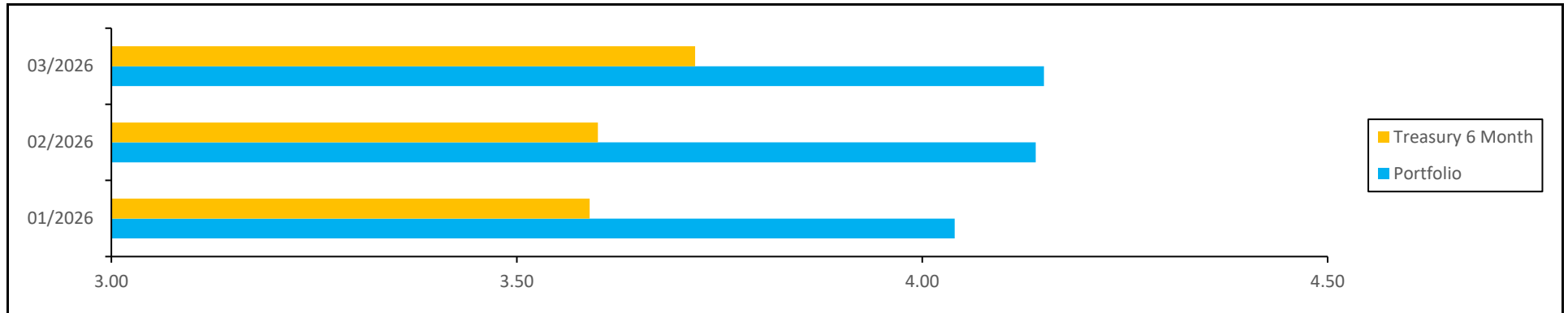
Total Rate of Return - Book Value by Month

All Portfolios

Begin Date: 1/31/2026, End Date: 3/31/2026

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
1/31/2026	-56,936.78	49,136.53	417,567.20	43,847.58	-15,211.87	-6,323.24	432,079.42	4.04	3.59
2/28/2026	-517.19	59,404.45	425,043.42	42,203.98	-7,392.69	-50,220.58	468,521.39	4.14	3.60
3/31/2026	0.00	0.00	521,045.64	46,619.06	-7,390.63	22,919.38	583,193.45	4.15	3.72
Total / Average	-57,453.97	108,540.98	1,363,656.26	132,670.62	-29,995.19	-33,624.44	1,483,794.26	4.1	3.64

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

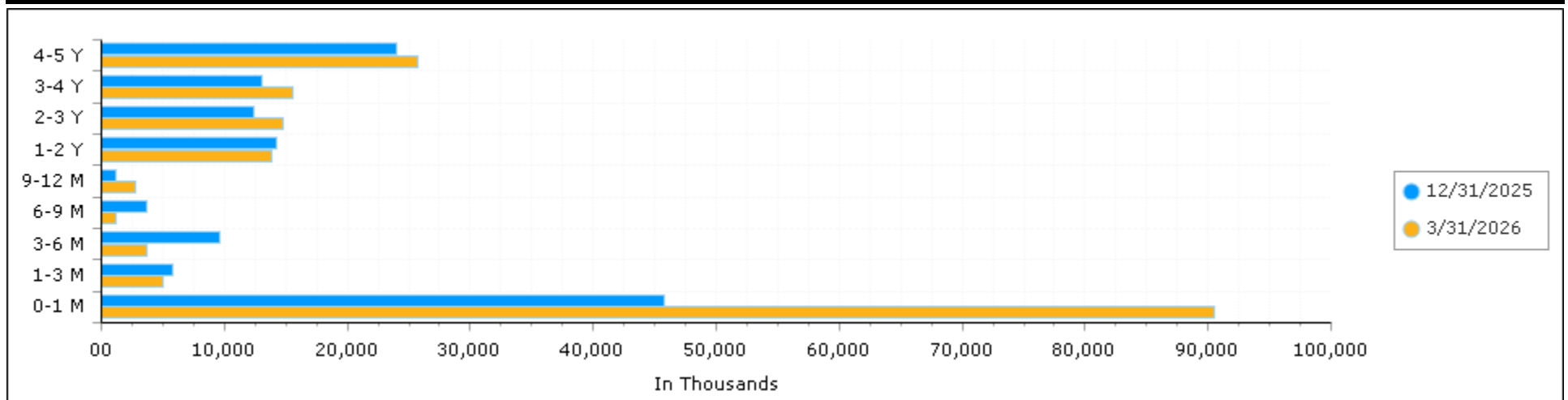
All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Maturity Range Allocation

Maturity Range	Market Value 12/31/2025	% of Portfolio 12/31/2025	Market Value 3/31/2026	% of Portfolio 3/31/2026
0-1 Month	45,823,934.63	35.32	90,491,551.48	52.29
1-3 Months	5,799,817.76	4.47	4,985,124.85	2.88
3-6 Months	9,613,434.75	7.41	3,701,606.76	2.14
6-9 Months	3,683,944.69	2.84	1,228,710.86	0.71
9-12 Months	1,220,367.88	0.94	2,813,513.80	1.63
1-2 Years	14,183,563.34	10.93	13,877,207.32	8.02
2-3 Years	12,341,371.63	9.51	14,726,373.24	8.51
3-4 Years	13,063,284.24	10.07	15,529,728.83	8.97
4-5 Years	23,996,449.29	18.50	25,708,476.87	14.86
Total / Average	129,726,168.21	100.00	173,062,294.01	100.00

Portfolio Holdings





Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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	99.36	1,490,373.75	0.87%	Moodys-Aaa	111
3130AN5K2	1,500,000.00	1.25	1,500,000.00	3.63	4,437.50	-9,626.25	S&P-AA+	0.3
			1,500,000.00		1,490,373.75	0.87%		111
Sub Total Agency Bullet	1,500,000.00	1.25	1,500,000.00	3.63	4,437.50	-9,626.25		0.3
Agency Callable								
FAMC 4.07 2/4/2031-27		2/4/2026	2,000,000.00	98.91	1,978,220.20	1.16%	None	310
31428JAM9	2,000,000.00	4.07	2,000,000.00	4.32	12,888.33	-21,779.80	None	4.41
FAMC 4.18 1/21/2031-26		1/21/2026	2,000,000.00	99.27	1,985,375.60	1.16%	S&P-AA+	112
31424W6Y3	2,000,000.00	4.18	2,000,000.00	4.35	16,255.56	-14,624.40	Moodys-Aa1	4.37
FFCB 0.94 4/28/2026-22		4/28/2021	1,000,000.00	99.79	997,910.30	0.58%	Moodys-Aaa	28
3133EMXQ0	1,000,000.00	0.94	1,000,000.00	3.72	3,995.00	-2,089.70	S&P-AA+	0.08
FFCB 4.21 10/2/2030-26		10/2/2025	2,000,000.00	99.83	1,996,635.00	1.16%	S&P-AA+	2
3133ETB63	2,000,000.00	4.21	2,000,000.00	4.25	41,866.11	-3,365.00	Moodys-Aa1	4.06
FHLB 1 9/30/2026-22		9/30/2021	1,000,000.00	98.71	987,089.80	0.58%	Moodys-Aaa	91
3130AP6D2	1,000,000.00	1.00	1,000,000.00	3.63	0.00	-12,910.20	S&P-AA+	0.5
FHLB 1.6 1/19/2027-22		1/19/2022	1,000,000.00	98.35	983,525.50	0.58%	Moodys-Aaa	19
3130AQJ87	1,000,000.00	1.60	1,000,000.00	3.71	3,200.00	-16,474.50	S&P-AA+	0.8
FHLB 4.02 3/21/2031-29		3/24/2026	3,000,000.00	96.92	2,907,582.00	1.73%	S&P-AA+	1086
3130B9ZB9	3,000,000.00	4.02	3,000,000.00	4.72	2,345.00	-92,418.00	Moodys-Aa1	4.54
FHLB 4.55 3/18/2031-26		3/30/2026	5,000,000.00	100.16	5,007,761.50	2.89%	S&P-AA+	79
3130B9XN5	5,000,000.00	4.55	5,000,000.00	4.52	0.00	7,761.50	Moodys-Aa1	4.5
FHLB 4.625 11/20/2029-26		11/20/2024	1,000,000.00	100.47	1,004,699.10	0.58%	Moodys-Aaa	234
3130B3SZ7	1,000,000.00	4.63	1,000,000.00	4.48	16,829.86	4,699.10	S&P-AA+	3.33
FHLB 4.75 1/14/2030-27		1/14/2025	1,000,000.00	100.63	1,006,313.70	0.58%	Moodys-Aaa	289
3130B4K34	1,000,000.00	4.75	1,000,000.00	4.57	10,159.72	6,313.70	S&P-AA+	3.48



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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 Step 2/18/2027-22 3130AQPR8	1,000,000.00	2/18/2022 2.06	1,000,000.00 1,000,000.00	98.97 3.80	989,695.30 3,105.56	0.58% -10,304.70	Moodys-Aaa S&P-AA+	324 0.87
FHLB Step 5/12/2026-21 3130AMDE9	1,500,000.00	5/12/2021 1.19	1,500,000.00 1,500,000.00	99.81 3.66	1,497,126.30 11,583.33	0.87% -2,873.70	Moodys-Aaa S&P-AA+	42 0.11
FHLB Step 6/10/2026-21 3130AMMW9	1,500,000.00	6/10/2021 1.19	1,500,000.00 1,500,000.00	99.57 3.72	1,493,615.25 6,937.50	0.87% -6,384.75	Moodys-Aaa S&P-AA+	71 0.19
FHLB Step 6/9/2026-23 3130AMMJ8	1,000,000.00	6/9/2021 1.05	1,000,000.00 1,000,000.00	99.58 3.72	995,803.30 4,666.67	0.58% -4,196.70	Moodys-Aaa S&P-AA+	70 0.19
FHLMC 4 3/23/2029-27 3134HCB65	3,000,000.00	3/23/2026 4.00	3,000,000.00 3,000,000.00	99.52 4.17	2,985,482.70 2,666.67	1.73% -14,517.30	S&P-AA+ Moodys-Aa1	357 2.83
FHLMC 4.2 12/18/2029-26 3134HCHG7	2,000,000.00	12/18/2025 4.20	2,000,000.00 2,000,000.00	100.02 4.19	2,000,460.00 24,033.33	1.16% 460.00	Moodys-Aa1 S&P-AA+	18 3.44
FHLMC 4.25 1/22/2031-26 3134HCRF8	2,000,000.00	1/22/2026 4.25	2,000,000.00 2,000,000.00	99.52 4.36	1,990,418.40 16,291.67	1.16% -9,581.60	S&P-AA+ Moodys-Aa1	22 4.36
FHLMC 4.25 12/11/2030-26 3134HCGJ2	2,000,000.00	12/11/2025 4.25	2,000,000.00 2,000,000.00	99.56 4.35	1,991,254.60 25,972.22	1.16% -8,745.40	S&P-AA+ Moodys-Aa1	72 4.25
FNMA 4.35 12/12/2030-26 3136GCAD7	1,000,000.00	12/12/2025 4.35	1,000,000.00 1,000,000.00	100.01 4.35	1,000,092.50 13,170.83	0.58% 92.50	S&P-AA+ Moodys-Aa1	12 4.24
Sub Total Agency Callable	34,000,000.00	3.56	34,000,000.00	4.23	33,799,061.05 215,967.36	19.69% -200,938.95		207 3.19
Agency MBS								
FHLMC MBS 4.25 12/1/2028 3132XGYV2	1,000,000.00	4/11/2024 5.00	970,468.75 982,995.58	100.14 4.52	1,001,437.10 3,541.67	0.57% 18,441.52	Moodys-Aaa S&P-AA+	276 2.5
FHLMC MBS 4.42 9/1/2029 3132XFSR0	1,000,000.00	11/15/2024 4.71	989,375.00 992,415.05	100.63 4.58	1,006,268.50 3,683.33	0.57% 13,853.45	Moodys-Aaa S&P-AA+	549 3.2



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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 MBS 4.6 1/1/2029		4/15/2024	980,000.00	101.23	1,012,275.10	0.57%	Moodys-Aaa	307
3132XGZZ2	1,000,000.00	5.12	988,304.30	4.65	3,833.33	23,970.80	S&P-AA+	2.6
FNMA MBS 2.43 1/1/2030		6/23/2025	916,875.00	93.48	934,818.00	0.54%	Moodys-Aaa	307
3140HW4G4	1,000,000.00	4.44	931,005.75	4.31	2,025.00	3,812.25	S&P-AA+	3.6
Sub Total Agency MBS	4,000,000.00	4.82	3,856,718.75 3,894,720.68	4.52	3,954,798.70 13,083.33	2.25% 60,078.02		361 2.97
CD Negotiable								
BOM Bank 4.5 6/20/2029-25		6/20/2025	245,000.00	100.09	245,217.09	0.14%	FDIC Insured	20
09776DAS3	245,000.00	4.50	245,000.00	4.47	332.26	217.09	FDIC Insured	3
Central Bank 4.4 3/28/2030-25		3/28/2025	245,000.00	100.09	245,213.47	0.14%	FDIC Insured	28
152577CV2	245,000.00	4.40	245,000.00	4.38	88.60	213.47	FDIC Insured	3.67
First Foundation Bank 4.1 11/27/2030-26		12/5/2025	244,755.00	100.03	245,079.11	0.14%	FDIC Insured	30
32026U6N1	245,000.00	4.12	244,770.63	4.09	3,385.03	308.48	FDIC Insured	4.23
First National Bank Oxford 4.4 4/1/2030-25		4/1/2025	245,000.00	100.05	245,114.02	0.14%	FDIC Insured	1
30259XBX9	245,000.00	4.40	245,000.00	4.39	886.03	114.02	FDIC Insured	3.66
Goldman Sachs Bank 1.05 9/8/2026		9/8/2021	245,000.00	98.83	242,140.65	0.14%	FDIC Insured	161
38149MZJ5	245,000.00	1.05	245,000.00	3.76	162.10	-2,859.35	FDIC Insured	0.44
Hiawatha National Bank 3.95 2/20/2030-26		2/23/2026	245,000.00	100.01	245,033.96	0.14%	FDIC Insured	142
428548CP4	245,000.00	3.95	245,000.00	3.95	291.65	33.96	FDIC Insured	3.61
JPMC Bank 4.1 2/11/2031-27		2/23/2026	245,000.00	97.57	239,046.50	0.14%	FDIC Insured	317
46659CPX2	245,000.00	4.10	245,000.00	4.67	1,320.99	-5,953.50	FDIC Insured	4.48
Lighthouse CU 4 12/8/2028-26		12/8/2025	245,000.00	100.03	245,069.41	0.14%	NCUA Insured	69
53229WAC7	245,000.00	4.00	245,000.00	3.99	617.53	69.41	NCUA Insured	2.55
Morgan Stanley 4.2 10/18/2029-25		10/18/2024	245,000.00	100.11	245,281.70	0.14%	FDIC Insured	18
61776CCT2	245,000.00	4.20	245,000.00	4.16	4,623.45	281.70	FDIC Insured	3.27



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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
Morgan Stanley PVT 4.2 10/18/2029-25 61768UQS9	245,000.00	10/18/2024 4.20	245,000.00 245,000.00	100.11 4.16	245,281.70 4,623.45	0.14% 281.70	FDIC Insured FDIC Insured	18 3.27
Oak View National Bank, 4 2/24/2031-26 67134XBJ3	245,000.00	2/24/2026 4.00	245,000.00 245,000.00	100.07 3.98	245,168.58 187.95	0.14% 168.58	FDIC Insured FDIC Insured	146 4.45
Sallie Mae Bank UT 1.1 8/11/2026 795451AK9	245,000.00	8/12/2021 1.10	245,000.00 245,000.00	99.04 3.75	242,638.96 354.41	0.14% -2,361.04	FDIC Insured FDIC Insured	133 0.37
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	98.62 4.01	241,621.06 23.16	0.14% -3,378.94	FDIC Insured FDIC Insured	181 0.49
Texas Heritage Bank 3.9 3/6/2029-26 882487AY7	245,000.00	3/6/2026 3.90	245,000.00 245,000.00	100.19 3.83	245,470.13 654.45	0.14% 470.13	FDIC Insured FDIC Insured	159 2.77
Toyota Financial 4 2/19/2031-26 89235MTR2	245,000.00	2/23/2026 4.00	245,000.00 245,000.00	100.06 3.99	245,146.78 1,073.97	0.14% 146.78	FDIC Insured FDIC Insured	141 4.47
Truist Bank 4.5 11/27/2029-25 897926AS0	245,000.00	11/27/2024 4.50	245,000.00 245,000.00	99.57 4.62	243,941.60 3,745.48	0.14% -1,058.40	FDIC Insured FDIC Insured	27 3.41
West Gate Bank Lincoln 3.9 9/5/2029-27 95285QDY1	245,000.00	3/5/2026 3.90	245,000.00 245,000.00	100.06 3.88	245,137.79 680.63	0.14% 137.79	FDIC Insured FDIC Insured	339 3.21
Sub Total CD Negotiable	4,165,000.00	3.62	4,164,755.00 4,164,770.63	4.12	4,151,602.51 23,051.14	2.38% -13,168.12		114 3.02
LGIP								
LOGIC Operating LGIP LOGIC5010	28,368,034.72	3/31/2023 3.80	28,368,034.72 28,368,034.72	100.00 3.80	28,368,034.72	16.39% 0.00	NR NR	1 0
LOGIC SIB Loan LGIP LOGIC5020	45,683,606.59	10/30/2024 3.80	45,683,606.59 45,683,606.59	100.00 3.80	45,683,606.59	26.39% 0.00	NR NR	1 0
Texas CLASS LGIP TEXASCLASS0001	9,403,521.40	3/31/2023 3.78	9,403,521.40 9,403,521.40	100.00 3.78	9,403,521.40	5.43% 0.00	NR NR	1 0



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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
TexPool General LGIP		3/31/2023	1,183,979.12	100.00	1,183,979.12	0.68%	NR	1
TEXPOOL0003	1,183,979.12	3.68	1,183,979.12	3.68		0.00	NR	0
TexSTAR Operating LGIP		3/31/2023	1,180,354.35	100.00	1,180,354.35	0.68%	NR	1
TEXSTAR1110	1,180,354.35	3.66	1,180,354.35	3.66		0.00	NR	0
Sub Total LGIP	85,819,496.18	3.79	85,819,496.18	3.79	85,819,496.18	49.57%		0
Municipal Bonds								
Arlington 1.396 8/15/2029-29		10/29/2024	500,773.50	91.72	522,781.20	0.3%	Moodys-Aa1	1232
041796XQ1	570,000.00	4.22	521,252.84	4.05	1,016.75	1,528.36	S&P-AAA	3.3
Brawley CA 0 8/1/2029		10/22/2025	492,407.00	86.04	494,730.00	0.29%	S&P-A+	1219
105691EM7	575,000.00	4.15	501,989.94	4.55	0.00	-7,259.94	None	3.34
California St 4.5 8/1/2029		11/5/2024	1,006,720.00	101.79	1,017,940.00	0.58%	Moodys-Aa2	1219
13063EGT7	1,000,000.00	4.34	1,004,735.08	3.92	7,500.00	13,204.92	S&P-AA-	3.11
California St 5.125 9/1/2029		10/9/2024	1,570,665.00	103.78	1,556,715.00	0.89%	Moodys-Aa2	1250
13063EBP0	1,500,000.00	4.05	1,549,402.27	3.93	6,406.25	7,312.73	S&P-AA-	3.17
California St Public 4.859 4/1/2028		4/11/2024	1,503,135.00	102.32	1,534,770.00	0.87%	Moodys-Aa3	732
13068XLK3	1,500,000.00	4.80	1,501,581.54	3.65	36,442.50	33,188.46	S&P-A+	1.89
Central TX Regl 2.354 1/1/2031		1/21/2026	462,190.00	91.55	457,755.00	0.27%	Moodys-A2	1737
155498MJ4	500,000.00	4.06	463,634.57	4.34	2,942.50	-5,879.57	S&P-A+	4.48
City of Dallas 0 2/15/2028		3/25/2024	170,273.00	92.93	190,504.45	0.11%	Moodys-A1	686
235218L85	205,000.00	4.83	188,247.03	3.94	0.00	2,257.42	S&P-AA-	1.88
City of Dallas 1.497 10/1/2027		3/25/2024	224,470.00	96.20	240,495.00	0.14%	S&P-AAA	549
23542JQR9	250,000.00	4.68	239,092.63	4.14	1,871.25	1,402.37	Fitch-AA	1.48
Cleveland Public PWR 2.346 11/15/2028		5/30/2024	1,185,296.00	95.05	1,264,098.50	0.72%	Moodys-A1	960
186398MK6	1,330,000.00	5.11	1,244,775.56	4.37	11,787.35	19,322.94	S&P-AA	2.53



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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
Colorado St HSG 4.708 5/1/2030 19648GL34	740,000.00	7/16/2025 4.39	750,086.20 748,599.21	99.55 4.83	736,662.60 14,516.33	0.43% -11,936.61	Moodys-Aaa S&P-AAA	1492 3.69
Delaware St 4.55 7/1/2029-29 2463807R4	1,000,000.00	9/2/2025 4.00	1,019,270.00 1,016,375.36	101.17 4.16	1,011,680.00 11,375.00	0.59% -4,695.36	S&P-AAA Moodys-Aaa	1187 3.03
Florida SBA 1.705 7/1/2027-27 341271AE4-2	1,000,000.00	1/16/2024 4.60	908,270.00 966,782.40	97.17 4.05	971,720.00 4,262.50	0.56% 4,937.60	Moodys-Aa3 S&P-AA	456 1.24
Florida SBA FL 1.705 7/1/2027-27 341271AE4	1,000,000.00	10/4/2023 5.57	871,190.00 956,906.17	97.17 4.05	971,720.00 4,262.50	0.55% 14,813.83	Moodys-Aa3 S&P-AA	456 1.24
Frisco Economical Development TX 1.9 2/15/2028 358782CW8	500,000.00	4/20/2023 4.40	446,230.00 479,065.71	96.38 3.93	481,885.00 1,213.89	0.28% 2,819.29	Moodys-Aa2 S&P-AA	686 1.84
Hudson Cnty 4 1/1/2028-26 443731CM4	200,000.00	1/21/2026 3.99	200,026.00 200,023.47	98.27 5.04	196,536.00 2,000.00	0.12% -3,487.47	Moodys-Aa2 None	641 1.69
Jackson Energy TN 3.4 4/1/2026-23 46873TAD5	1,925,000.00	9/29/2021 2.31	2,014,570.25 1,925,000.00	100.00 0.00	1,925,000.00 32,725.00	1.11% 0.00	NR S&P-AA	1 0
Kansas City MO 1.475 4/1/2026 485106UX4	1,000,000.00	4/21/2021 1.07	1,019,450.00 1,000,000.00	100.00 0.00	1,000,000.00 7,375.00	0.58% 0.00	Moodys-A1 S&P-AA-	1 0
Maine Health & Higher Education 1.304 7/1/2026 56042RJ52	200,000.00	7/8/2021 1.05	202,458.00 200,123.04	99.35 3.91	198,706.00 652.00	0.12% -1,417.04	Moodys-A1 S&P-AA	62 0.25
Massachusetts 3.455 7/1/2028 57563RQH5	1,120,000.00	2/16/2024 4.82	1,060,292.80 1,089,230.42	97.96 4.42	1,097,107.20 9,674.00	0.63% 7,876.78	S&P-AA None	823 2.17
Massachusetts St Edu 1.921 7/1/2027 57563RRU5	500,000.00	1/19/2024 4.78	455,020.00 483,672.87	97.26 4.19	486,305.00 2,401.25	0.28% 2,632.13	S&P-AA None	457 1.24
McKinney Cmnty 3.531 8/15/2028-28 581743AN1	1,260,000.00	10/29/2024 4.40	1,222,048.80 1,236,232.58	98.17 4.35	1,236,979.80 5,684.91	0.71% 747.22	S&P-AA- None	867 2.29



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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 4.062 6/1/2028 594654XV2	250,000.00	10/17/2024 4.06	250,000.00 250,000.00	99.63 4.24	249,085.00 3,385.00	0.14% -915.00	Moodys-Aa2 S&P-AA+	793 2.07
Michigan St HSG 4.092 12/1/2028 594654XW0	100,000.00	10/17/2024 4.09	100,000.00 100,000.00	99.56 4.27	99,556.00 1,364.00	0.06% -444.00	Moodys-Aa2 S&P-AA+	976 2.52
Michigan St HSG 4.162 6/1/2029 594654XX8	250,000.00	10/17/2024 4.16	250,000.00 250,000.00	99.44 4.35	248,610.00 3,468.33	0.14% -1,390.00	Moodys-Aa2 S&P-AA+	1158 2.96
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7	1,000,000.00	1/12/2024 4.81	965,980.00 986,704.53	99.06 4.47	990,550.00 3,150.00	0.57% 3,845.47	Moodys-A3 S&P-A	518 1.39
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7-2	1,000,000.00	2/16/2024 5.00	960,850.00 984,285.50	99.06 4.47	990,550.00 3,150.00	0.57% 6,264.50	Moodys-A3 S&P-A	518 1.39
Myrtle Beach 4.9 6/1/2028 628571GA3	750,000.00	11/21/2024 4.90	750,000.00 750,000.00	100.83 4.49	756,187.50 12,250.00	0.43% 6,187.50	Moodys-Aa3 S&P-AA-	793 2.05
Myrtle Beach 5 6/1/2029 628571GB1	305,000.00	11/21/2024 5.00	305,000.00 305,000.00	101.14 4.61	308,489.20 5,083.33	0.18% 3,489.20	Moodys-Aa3 S&P-AA-	1158 2.92
NE Coop Rep 2.116 12/15/2029-26 639662DG7	1,000,000.00	1/21/2026 4.05	930,950.00 934,295.82	92.75 4.25	927,540.00 6,230.44	0.54% -6,755.82	S&P-A+ None	216 3.55
New York City 1.71 11/1/2028-28 64971XUT3	1,000,000.00	2/21/2024 4.59	879,500.00 933,531.78	94.34 4.04	943,400.00 7,125.00	0.54% 9,868.22	Moodys-Aa1 S&P-AAA	945 2.52
New York City 2.28 5/1/2026-26 64971WJ76	1,000,000.00	12/13/2023 4.75	944,930.00 998,037.74	99.86 3.95	998,580.00 9,500.00	0.58% 542.26	Moodys-Aa1 S&P-AAA	30 0.08
New York City 3.7 5/1/2027-27 64971XDY1	1,000,000.00	3/21/2024 4.65	972,730.00 990,493.91	99.73 3.95	997,340.00 15,416.67	0.57% 6,846.09	Moodys-Aa1 S&P-AAA	395 1.06
New York City 4.538 2/1/2027-27 64966SMT0	100,000.00	4/29/2025 4.54	100,000.00 100,000.00	100.10 4.40	100,103.00 756.33	0.06% 103.00	Moodys-Aa2 S&P-AA	306 0.82



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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
New York City 4.669 2/1/2028-28		4/29/2025	100,000.00	101.24	101,241.00	0.06%	Moodys-Aa2	671
64966SMU7	100,000.00	4.67	100,000.00	3.96	778.17	1,241.00	S&P-AA	1.77
New York City 4.82 2/1/2029-29		4/29/2025	100,000.00	102.39	102,391.00	0.06%	Moodys-Aa2	1037
64966SMV5	100,000.00	4.82	100,000.00	3.92	803.33	2,391.00	S&P-AA	2.66
New York City 4.92 2/1/2030-30		4/29/2025	100,000.00	101.21	101,213.00	0.06%	Moodys-Aa2	1402
64966SMW3	100,000.00	4.92	100,000.00	4.57	820.00	1,213.00	S&P-AA	3.52
New York City 5 11/1/2027-27		3/21/2024	1,012,620.00	101.47	1,014,720.00	0.58%	Moodys-Aa1	579
64971X3D8	1,000,000.00	4.62	1,005,545.15	4.03	20,833.33	9,174.85	S&P-AAA	1.51
New York City Transit 3.85 5/1/2030-30		5/1/2025	986,570.00	97.88	978,790.00	0.57%	Moodys-Aa1	1491
64971XEB0	1,000,000.00	4.15	989,026.53	4.42	16,041.67	-10,236.53	S&P-AAA	3.75
New York City Transit 5 7/15/2030-30		1/9/2026	2,076,020.00	102.56	2,051,180.00	1.2%	Moodys-Aa2	1566
64972HRT1	2,000,000.00	4.07	2,072,283.58	4.34	21,111.11	-21,103.58	S&P-AA	3.88
Niagara Falls NY 2.4 7/15/2026		12/13/2023	972,289.35	99.56	1,030,487.40	0.59%	S&P-AA	106
653438CL3	1,035,000.00	4.92	1,027,965.79	3.91	5,244.00	2,521.61	None	0.29
North Carolina St 1.654 10/1/2028-28		1/21/2026	473,435.00	94.41	472,065.00	0.27%	Moodys-Aa1	914
658289K44	500,000.00	3.75	475,297.79	4.03	4,135.00	-3,232.79	S&P-AA+	2.44
Omaha NE 0.983 4/15/2026		5/21/2021	752,970.00	99.89	749,145.00	0.43%	Moodys-Aa2	15
6817126Z3	750,000.00	0.90	750,023.24	3.90	3,399.54	-878.24	S&P-AA+	0.04
Oregon State Sinking 5.892 6/1/2027-24		11/17/2022	572,508.36	101.08	557,833.47	0.32%	Moodys-Aa1	62
68607LXQ5	551,895.08	4.96	557,197.77	4.93	10,839.22	635.70	S&P-AA+	1.12
Port of Corpus Christi 4.049 12/1/2030-30		12/3/2025	1,353,010.50	99.00	1,336,486.50	0.78%	S&P-AA-	1705
733911CJ8	1,350,000.00	4.00	1,352,815.74	4.29	18,220.50	-16,329.24	Moodys-A1	4.24
Port of Oakland 2.049 5/1/2029-29		1/21/2026	322,392.53	94.27	329,952.00	0.19%	Moodys-A1	1126
735000TR2	350,000.00	4.67	323,985.27	4.04	2,988.12	5,966.73	S&P-A+	2.97



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

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
Rutgers 1.763 5/1/2029-29 783186UM9	335,000.00	1/21/2026 3.82	314,005.55 315,216.77	93.67 3.97	313,787.80 2,460.85	0.18% -1,428.97	Moodys-Aa3 S&P-A+	1126 2.99
San Bernardino Cmnty 1.61 8/1/2027 796720NT3	1,000,000.00	1/14/2025 4.57	929,570.00 963,003.40	96.73 4.16	967,260.00 2,683.33	0.56% 4,256.60	Moodys-Aa1 S&P-AA	488 1.32
San Joaquin Hills CA 2.153 1/15/2027-26 798111HF0	750,000.00	1/24/2022 1.95	757,177.50 751,142.23	98.69 3.85	740,190.00 3,408.92	0.43% -10,952.23	Moodys-A1 S&P-AA	259 0.78
San Luis Obispo Cnty 0 9/1/2028 798703BF0	1,000,000.00	1/14/2025 4.75	843,380.00 895,468.55	90.37 4.23	903,690.00 0.00	0.52% 8,221.45	S&P-AAA Fitch-AA+	885 2.42
Savannah GA Hosp Auth Sinking 6 7/1/2027 -24 804833EZ0	705,000.00	9/21/2023 5.94	706,318.35 705,436.90	100.96 5.19	711,768.00 10,575.00	0.41% 6,331.10	Moodys-A2 Fitch-A	92 1.21
Sun City Fire District AZ 1.707 7/1/2026-26 86666PAE8	500,000.00	11/8/2021 1.54	503,700.00 500,198.64	99.45 3.90	497,260.00 2,133.75	0.29% -2,938.64	NR S&P-A+	62 0.25
TX Pub Fin Auth Lease 1.43 2/1/2029 882669BX1	400,000.00	12/30/2024 4.56	353,812.50 367,909.89	92.83 4.14	371,332.00 953.33	0.21% 3,422.11	Moodys-Aa1 S&P-AA+	1038 2.78
Univ of CA 1.316 5/15/2027-27 91412HGF4	2,545,000.00	8/1/2024 4.30	2,347,609.80 2,465,422.83	97.13 3.95	2,472,009.40 12,652.61	1.42% 6,586.57	Moodys-Aa2 S&P-AA	409 1.11
Univ of Chicago 4.947 4/1/2029-29 91412NBH2	1,000,000.00	11/1/2024 4.53	1,016,645.33 1,011,327.50	101.52 4.40	1,015,174.30 24,735.00	0.58% 3,846.80	Moodys-Aa2 Fitch-AA+	1096 2.76
Virginia St 4.83 2/1/2030-30 927781VE1	780,000.00	9/29/2025 4.50	789,898.20 788,756.10	100.45 4.70	783,510.00 6,279.00	0.46% -5,246.10	S&P-AA+ Moodys-Aa1	1402 3.52
West Virginia St HSG Dev 6 5/1/2030 95662NUS5	300,000.00	6/24/2025 4.42	320,448.00 317,216.94	105.27 4.57	315,822.00 7,500.00	0.18% -1,394.94	Moodys-Aaa S&P-AAA	1492 3.61
Wisconsin St 2.299 5/1/2028-28 977100HA7	750,000.00	1/13/2025 4.63	697,035.00 716,478.96	96.74 3.94	725,572.50 7,184.38	0.41% 9,093.54	Moodys-Aa2 Fitch-AA	761 2.03



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 3/31/2026

Description	Face Amount /	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP	Shares	YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			43,096,197.52		43,846,961.82	25.27%		757
Sub Total Municipal Bonds	44,531,895.08	4.20	43,750,791.54	3.92	420,768.24	96,170.28		2.05
			172,437,167.45		173,062,294.01	100.00%		244
TOTAL PORTFOLIO	174,016,391.26	3.85	173,129,779.03	3.93	677,307.57	-67,485.02		1.29



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	1/9/2026	64972HRT1	2,000,000.00	New York City Transit 5 7/15/2030-30	103.80	2,076,020.00	48,333.33	4.07	2,124,353.33
Buy	1/21/2026	735000TR2	350,000.00	Port of Oakland 2.049 5/1/2029-29	92.11	322,392.53	1,549.72	4.67	323,942.25
Buy	1/21/2026	443731CM4	200,000.00	Hudson Cnty 4 1/1/2028-26	100.01	200,026.00	444.44	3.99	200,470.44
Buy	1/21/2026	658289K44	500,000.00	North Carolina St 1.654 10/1/2028-28	94.69	473,435.00	2,526.94	3.74	475,961.94
Buy	1/21/2026	783186UM9	335,000.00	Rutgers 1.763 5/1/2029-29	93.73	314,005.55	1,312.46	3.81	315,318.01
Buy	1/21/2026	31424W6Y3	2,000,000.00	FAMC 4.18 1/21/2031-26	100.00	2,000,000.00	0.00	4.18	2,000,000.00
Buy	1/21/2026	155498MJ4	500,000.00	Central TX Regl 2.354 1/1/2031	92.44	462,190.00	653.89	4.06	462,843.89
Buy	1/21/2026	639662DG7	1,000,000.00	NE Coop Rep 2.116 12/15/2029-26	93.10	930,950.00	2,116.00	4.05	933,066.00
Buy	1/22/2026	3134HCRF8	2,000,000.00	FHLMC 4.25 1/22/2031-26	100.00	2,000,000.00	0.00	4.25	2,000,000.00
Buy	2/4/2026	31428JAM9	2,000,000.00	FAMC 4.07 2/4/2031-27	100.00	2,000,000.00	0.00	4.07	2,000,000.00
Buy	2/23/2026	428548CP4	245,000.00	Hiawatha National Bank 3.95 2/20/2030-26	100.00	245,000.00	79.54	3.95	245,079.54
Buy	2/23/2026	46659CPX2	245,000.00	JPMC Bank 4.1 2/11/2031-27	100.00	245,000.00	330.25	4.10	245,330.25
Buy	2/23/2026	89235MTR2	245,000.00	Toyota Financial 4 2/19/2031-26	100.00	245,000.00	107.40	4.00	245,107.40
Buy	2/24/2026	67134XBJ3	245,000.00	Oak View National Bank, 4 2/24/2031-26	100.00	245,000.00	0.00	4.00	245,000.00
Buy	3/5/2026	95285QDY1	245,000.00	West Gate Bank Lincoln 3.9 9/5/2029-27	100.00	245,000.00	0.00	3.90	245,000.00
Buy	3/6/2026	882487AY7	245,000.00	Texas Heritage Bank 3.9 3/6/2029-26	100.00	245,000.00	0.00	3.90	245,000.00
Buy	3/23/2026	3134HCB65	3,000,000.00	FHLMC 4 3/23/2029-27	100.00	3,000,000.00	0.00	4.00	3,000,000.00
Buy	3/24/2026	3130B9ZB9	3,000,000.00	FHLB 4.02 3/21/2031-29	100.00	3,000,000.00	0.00	4.02	3,000,000.00
Buy	3/30/2026	3130B9XN5	5,000,000.00	FHLB 4.55 3/18/2031-26	100.00	5,000,000.00	0.00	4.55	5,000,000.00
Subtotal			23,355,000.00			23,249,019.08	57,453.97		23,306,473.05
Deposit	1/31/2026	LOGIC5010	69,890.80	LOGIC Operating LGIP	100.00	69,890.80	0.00	0.00	69,890.80
Deposit	1/31/2026	LOGIC5010	14,532,018.91	LOGIC Operating LGIP	100.00	14,532,018.91	0.00	0.00	14,532,018.91
Deposit	1/31/2026	TEXSTAR1110	3,683.14	TexSTAR Operating LGIP	100.00	3,683.14	0.00	0.00	3,683.14
Deposit	1/31/2026	LOGIC5020	51,846.90	LOGIC SIB Loan LGIP	100.00	51,846.90	0.00	0.00	51,846.90
Deposit	1/31/2026	TEXASCLASS0001	30,542.96	Texas CLASS LGIP	100.00	30,542.96	0.00	0.00	30,542.96
Deposit	1/31/2026	TEXPOOL0003	3,696.78	TexPool General LGIP	100.00	3,696.78	0.00	0.00	3,696.78
Deposit	2/28/2026	LOGIC5010	108,747.42	LOGIC Operating LGIP	100.00	108,747.42	0.00	0.00	108,747.42



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Deposit	2/28/2026	LOGIC5010	25,351,518.58	LOGIC Operating LGIP	100.00	25,351,518.58	0.00	0.00	25,351,518.58
Deposit	2/28/2026	TEXSTAR1110	3,309.47	TexSTAR Operating LGIP	100.00	3,309.47	0.00	0.00	3,309.47
Deposit	2/28/2026	LOGIC5020	83,344.78	LOGIC SIB Loan LGIP	100.00	83,344.78	0.00	0.00	83,344.78
Deposit	2/28/2026	LOGIC5020	29,600,000.00	LOGIC SIB Loan LGIP	100.00	29,600,000.00	0.00	0.00	29,600,000.00
Deposit	2/28/2026	TEXASCLASS0001	27,290.71	Texas CLASS LGIP	100.00	27,290.71	0.00	0.00	27,290.71
Deposit	2/28/2026	TEXPOOL0003	3,323.15	TexPool General LGIP	100.00	3,323.15	0.00	0.00	3,323.15
Deposit	3/31/2026	LOGIC5010	122,224.94	LOGIC Operating LGIP	100.00	122,224.94	0.00	0.00	122,224.94
Deposit	3/31/2026	LOGIC5010	4,303,279.32	LOGIC Operating LGIP	100.00	4,303,279.32	0.00	0.00	4,303,279.32
Deposit	3/31/2026	TEXSTAR1110	3,648.75	TexSTAR Operating LGIP	100.00	3,648.75	0.00	0.00	3,648.75
Deposit	3/31/2026	LOGIC5020	146,475.10	LOGIC SIB Loan LGIP	100.00	146,475.10	0.00	0.00	146,475.10
Deposit	3/31/2026	TEXASCLASS0001	30,107.66	Texas CLASS LGIP	100.00	30,107.66	0.00	0.00	30,107.66
Deposit	3/31/2026	TEXPOOL0003	3,681.41	TexPool General LGIP	100.00	3,681.41	0.00	0.00	3,681.41
Subtotal			74,478,630.78			74,478,630.78	0.00		74,478,630.78
Total Buy Transactions			97,833,630.78			97,727,649.86	57,453.97		97,785,103.83
Sell Transactions									
Called	1/5/2026	79623PQQ1	2,000,000.00	San Antonio TX 5.635 2/1/2026-25	0.00	2,000,000.00	48,210.56	0.00	2,048,210.56
Called	1/7/2026	898812AE2	245,000.00	Tucson FCU 4.65 3/7/2030-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	1/14/2026	3134HA2C6	1,000,000.00	FHLMC 5 1/14/2030-26	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	1/24/2026	33646CRU0	245,000.00	First Source Bank 4.45 12/26/2028-25	0.00	245,000.00	925.97	0.00	245,925.97
Called	1/25/2026	02432LAC1	245,000.00	American Bank of Commerce 4.5 6/25/2030-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	2/1/2026	927781VE1	220,000.00	Virginia St 4.83 2/1/2030-30	0.00	220,000.00	0.00	0.00	220,000.00
Called	2/4/2026	3134HB5B3	5,000,000.00	FHLMC 4.4 11/4/2030-26	0.00	5,000,000.00	46,444.45	0.00	5,046,444.45
Called	2/15/2026	3130B8DU3	1,000,000.00	FHLB 4.32 10/15/2030-26	0.00	1,000,000.00	12,960.00	0.00	1,012,960.00
Called	2/25/2026	856070AJ6	245,000.00	State Bank 4.5 6/25/2030-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	3/2/2026	18507MAD3	245,000.00	Clearpath Federal CU 5.4 7/30/2029-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	3/3/2026	396916AC2	245,000.00	Greenway Bank 4.35 4/3/2028-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	3/5/2026	3136GARA9	5,000,000.00	FNMA 4.25 9/5/2030-25	0.00	5,000,000.00	0.00	0.00	5,000,000.00



Town of Addison | TX

Transaction Summary by Action

All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Called	3/20/2026	15118RU21	245,000.00	Celtic Bank 4.5 12/20/2029-25	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			15,935,000.00			15,935,000.00	108,540.98		16,043,540.98
Matured	1/1/2026	650009S20	400,000.00	New York State NY 2.406 1/1/2026-25	0.00	400,000.00	0.00	0.00	400,000.00
Matured	2/1/2026	64971WDP2	700,000.00	New York City NY 3.78 2/1/2026-24	0.00	700,000.00	0.00	0.00	700,000.00
Matured	2/1/2026	68189TBA3	30,000.00	Omaha Special OB Sinking 6.4 2/1/2026-17	0.00	30,000.00	0.00	0.00	30,000.00
Matured	2/1/2026	419791YT9	1,500,000.00	Hawaii State 5.33 2/1/2026-25	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	2/15/2026	067167YR1	500,000.00	Barbers Hill ISD TX 4 2/15/2026	0.00	500,000.00	0.00	0.00	500,000.00
Matured	2/15/2026	894673TA0	275,000.00	Tredyffrin Easttown SD PA 1.159 2/15/2026	0.00	275,000.00	0.00	0.00	275,000.00
Matured	3/1/2026	61945DAZ4	250,000.00	Mosaic District VA 1.711 3/1/2026-26	0.00	250,000.00	0.00	0.00	250,000.00
Matured	3/1/2026	473142QY6	300,000.00	Jefferson County MO 1.2 3/1/2026	0.00	300,000.00	0.00	0.00	300,000.00
Matured	3/23/2026	89789AAH0	245,000.00	Truliant Federal CU 5.15 3/23/2026	0.00	245,000.00	0.00	0.00	245,000.00
Subtotal			4,200,000.00			4,200,000.00	0.00		4,200,000.00
Withdraw	1/31/2026	LOGIC5010	7,000,000.00	LOGIC Operating LGIP	0.00	7,000,000.00	0.00	0.00	7,000,000.00
Withdraw	2/28/2026	LOGIC5010	13,079,535.03	LOGIC Operating LGIP	0.00	13,079,535.03	0.00	0.00	13,079,535.03
Withdraw	2/28/2026	LOGIC5020	3,534.20	LOGIC SIB Loan LGIP	0.00	3,534.20	0.00	0.00	3,534.20
Withdraw	3/31/2026	LOGIC5010	14,000,000.00	LOGIC Operating LGIP	0.00	14,000,000.00	0.00	0.00	14,000,000.00
Subtotal			34,083,069.23			34,083,069.23	0.00		34,083,069.23
Total Sell Transactions			54,218,069.23			54,218,069.23	108,540.98		54,326,610.21
Interest/Dividends									
Interest	1/1/2026	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	1/1/2026	341271AE4	0.00	Florida SBA FL 1.705 7/1/2027-27		0.00	8,525.00	0.00	8,525.00
Interest	1/1/2026	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	1/1/2026	2463807R4	0.00	Delaware St 4.55 7/1/2029-29		0.00	22,750.00	0.00	22,750.00
Interest	1/1/2026	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	1/1/2026	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	1/1/2026	56042RJ52	0.00	Maine Health & Higher Education 1.304 7/1/2026		0.00	1,304.00	0.00	1,304.00
Interest	1/1/2026	341271AE4-2	0.00	Florida SBA 1.705 7/1/2027-27		0.00	8,525.00	0.00	8,525.00



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/1/2026	804833EZ0	0.00	Savannah GA Hosp Auth Sinking 6 7/1/2027-24		0.00	21,150.00	0.00	21,150.00
Interest	1/1/2026	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	1/1/2026	650009S20	0.00	New York State NY 2.406 1/1/2026-25		0.00	4,812.00	0.00	4,812.00
Interest	1/1/2026	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	915.56	0.00	915.56
Interest	1/1/2026	57563RQH5	0.00	Massachusetts 3.455 7/1/2028		0.00	19,348.00	0.00	19,348.00
Interest	1/1/2026	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	1/1/2026	57563RRU5	0.00	Massachusetts St Edu 1.921 7/1/2027		0.00	4,802.50	0.00	4,802.50
Interest	1/3/2026	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	905.16	0.00	905.16
Interest	1/7/2026	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	967.58	0.00	967.58
Interest	1/8/2026	53229WAC7	0.00	Lighthouse CU 4 12/8/2028-26		0.00	832.33	0.00	832.33
Interest	1/14/2026	3130B4K34	0.00	FHLB 4.75 1/14/2030-27		0.00	23,750.00	0.00	23,750.00
Interest	1/14/2026	3134HA2C6	0.00	FHLMC 5 1/14/2030-26		0.00	25,000.00	0.00	25,000.00
Interest	1/15/2026	64972HRT1	0.00	New York City Transit 5 7/15/2030-30		0.00	50,000.00	0.00	50,000.00
Interest	1/15/2026	798111HF0	0.00	San Joaquin Hills CA 2.153 1/15/2027-26		0.00	8,073.75	0.00	8,073.75
Interest	1/15/2026	653438CL3	0.00	Niagara Falls NY 2.4 7/15/2026		0.00	12,420.00	0.00	12,420.00
Interest	1/19/2026	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	8,000.00	0.00	8,000.00
Interest	1/20/2026	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	1/20/2026	3130AN5K2	0.00	FFCB Step 7/20/2026		0.00	11,250.00	0.00	11,250.00
Interest	1/20/2026	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	936.37	0.00	936.37
Interest	1/22/2026	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	1/25/2026	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	1/25/2026	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030 -25		0.00	936.37	0.00	936.37
Interest	1/28/2026	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	1/31/2026	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	69,890.80	0.00	69,890.80
Interest	1/31/2026	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,683.14	0.00	3,683.14
Interest	1/31/2026	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	51,846.90	0.00	51,846.90
Interest	1/31/2026	TEXASCLASS000 1	0.00	Texas CLASS LGIP		0.00	30,542.96	0.00	30,542.96



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	1/31/2026	TEXPOOL0003	0.00	TexPool General LGIP		0.00	3,696.78	0.00	3,696.78
Interest	2/1/2026	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	2/1/2026	882669BX1	0.00	TX Pub Fin Auth Lease 1.43 2/1/2029		0.00	2,860.00	0.00	2,860.00
Interest	2/1/2026	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	2/1/2026	796720NT3	0.00	San Bernardino Cmnty 1.61 8/1/2027		0.00	8,050.00	0.00	8,050.00
Interest	2/1/2026	64966SMT0	0.00	New York City 4.538 2/1/2027-27		0.00	2,271.00	0.00	2,271.00
Interest	2/1/2026	64971WDP2	0.00	New York City NY 3.78 2/1/2026-24		0.00	13,230.00	0.00	13,230.00
Interest	2/1/2026	927781VE1	0.00	Virginia St 4.83 2/1/2030-30		0.00	24,150.00	0.00	24,150.00
Interest	2/1/2026	64966SMV5	0.00	New York City 4.82 2/1/2029-29		0.00	2,410.00	0.00	2,410.00
Interest	2/1/2026	64966SMW3	0.00	New York City 4.92 2/1/2030-30		0.00	2,460.00	0.00	2,460.00
Interest	2/1/2026	68189TBA3	0.00	Omaha Special OB Sinking 6.4 2/1/2026-17		0.00	960.00	0.00	960.00
Interest	2/1/2026	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	2/1/2026	13063EGT7	0.00	California St 4.5 8/1/2029		0.00	22,500.00	0.00	22,500.00
Interest	2/1/2026	64966SMU7	0.00	New York City 4.669 2/1/2028-28		0.00	2,334.50	0.00	2,334.50
Interest	2/1/2026	419791YT9	0.00	Hawaii State 5.33 2/1/2026-25		0.00	39,975.00	0.00	39,975.00
Interest	2/1/2026	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	915.56	0.00	915.56
Interest	2/1/2026	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	2/3/2026	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	905.16	0.00	905.16
Interest	2/8/2026	53229WAC7	0.00	Lighthouse CU 4 12/8/2028-26		0.00	832.33	0.00	832.33
Interest	2/11/2026	795451AK9	0.00	Sallie Mae Bank UT 1.1 8/11/2026		0.00	1,358.58	0.00	1,358.58
Interest	2/15/2026	041796XQ1	0.00	Arlington 1.396 8/15/2029-29		0.00	3,978.60	0.00	3,978.60
Interest	2/15/2026	067167YR1	0.00	Barbers Hill ISD TX 4 2/15/2026		0.00	10,000.00	0.00	10,000.00
Interest	2/15/2026	358782CW8	0.00	Frisco Economical Development TX 1.9 2/15/2028		0.00	4,750.00	0.00	4,750.00
Interest	2/15/2026	581743AN1	0.00	McKinney Cmnty 3.531 8/15/2028-28		0.00	22,245.30	0.00	22,245.30
Interest	2/15/2026	894673TA0	0.00	Tredyffrin Easttown SD PA 1.159 2/15/2026		0.00	1,593.63	0.00	1,593.63
Interest	2/18/2026	3130AQPR8	0.00	FHLB Step 2/18/2027-22		0.00	13,000.00	0.00	13,000.00
Interest	2/20/2026	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37



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Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	2/20/2026	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	936.37	0.00	936.37
Interest	2/22/2026	89789AAH0	0.00	Truliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	2/25/2026	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	2/28/2026	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	108,747.42	0.00	108,747.42
Interest	2/28/2026	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,309.47	0.00	3,309.47
Interest	2/28/2026	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	83,344.78	0.00	83,344.78
Interest	2/28/2026	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	2/28/2026	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	27,290.71	0.00	27,290.71
Interest	2/28/2026	TEXPOOL0003	0.00	TexPool General LGIP		0.00	3,323.15	0.00	3,323.15
Interest	3/1/2026	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,437.78	0.00	3,437.78
Interest	3/1/2026	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,305.56	0.00	3,305.56
Interest	3/1/2026	61945DAZ4	0.00	Mosaic District VA 1.711 3/1/2026-26		0.00	2,138.75	0.00	2,138.75
Interest	3/1/2026	473142QY6	0.00	Jefferson County MO 1.2 3/1/2026		0.00	1,800.00	0.00	1,800.00
Interest	3/1/2026	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	3/1/2026	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,051.15	0.00	1,051.15
Interest	3/1/2026	613603ZG7	0.00	Montgomery Cnty 3.78 9/1/2027-27		0.00	18,900.00	0.00	18,900.00
Interest	3/1/2026	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	826.96	0.00	826.96
Interest	3/1/2026	13063EBP0	0.00	California St 5.125 9/1/2029		0.00	38,437.50	0.00	38,437.50
Interest	3/1/2026	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,577.78	0.00	3,577.78
Interest	3/1/2026	613603ZG7-2	0.00	Montgomery Cnty 3.78 9/1/2027-27		0.00	18,900.00	0.00	18,900.00
Interest	3/3/2026	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	817.56	0.00	817.56
Interest	3/5/2026	3136GARA9	0.00	FNMA 4.25 9/5/2030-25		0.00	106,250.00	0.00	106,250.00
Interest	3/8/2026	38149MZJ5	0.00	Goldman Sachs Bank 1.05 9/8/2026		0.00	1,275.68	0.00	1,275.68
Interest	3/8/2026	53229WAC7	0.00	Lighthouse CU 4 12/8/2028-26		0.00	751.78	0.00	751.78
Interest	3/20/2026	428548CP4	0.00	Hiawatha National Bank 3.95 2/20/2030-26		0.00	742.38	0.00	742.38
Interest	3/20/2026	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	845.75	0.00	845.75
Interest	3/20/2026	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	845.75	0.00	845.75
Interest	3/23/2026	89789AAH0	0.00	Truliant Federal CU 5.15 3/23/2026		0.00	1,002.49	0.00	1,002.49



Town of Addison | TX

Transaction Summary by Action

All Portfolios

Begin Date: 12/31/2025, End Date: 3/31/2026

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	3/24/2026	67134XBJ3	0.00	Oak View National Bank, 4 2/24/2031-26		0.00	751.78	0.00	751.78
Interest	3/28/2026	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	826.96	0.00	826.96
Interest	3/28/2026	856285XL0	0.00	State Bank of India NY 1.15 9/28/2026		0.00	1,397.17	0.00	1,397.17
Interest	3/30/2026	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	5,000.00	0.00	5,000.00
Interest	3/31/2026	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	122,224.94	0.00	122,224.94
Interest	3/31/2026	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,648.75	0.00	3,648.75
Interest	3/31/2026	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	146,475.10	0.00	146,475.10
Interest	3/31/2026	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	30,107.66	0.00	30,107.66
Interest	3/31/2026	TEXPOOL0003	0.00	TexPool General LGIP		0.00	3,681.41	0.00	3,681.41
Subtotal			0.00			0.00	1,363,656.26		1,363,656.26
Total Interest/Dividends			0.00			0.00	1,363,656.26		1,363,656.26