



**TOWN OF ADDISON**  
Investment Portfolio  
June 30, 2026

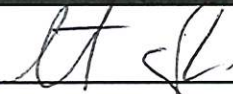
**COMPLIANCE**

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 June 30, 2026, is signed by the Town's investment officers and includes the disclosures required in the PFIA.

**Performance Benchmark**

US Treasury | 6 Months 3.87%

| Asset Category             | Face Amount/Shares    | Market Value          | Book Value            | % of Portfolio | YTM @ Cost  | Days To Maturity |
|----------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| Certificate of Deposit 50% | 4,410,000.00          | 4,386,048.52          | 4,410,000.00          | 2.62           | 3.68        | 1,094            |
| Commercial Paper 30%       | 3,000,000.00          | 2,929,094.68          | 2,934,701.66          | 1.74           | 3.97        | 203              |
| LGIP   Corporate - CP 70%  | 7,000,000.00          | 7,000,000.00          | 7,000,000.00          | 4.16           | 3.87        | 161              |
| LGIP   State 70%           | 69,157,115.90         | 69,157,115.90         | 69,157,115.90         | 41.11          | 3.76        | 1                |
| Municipal Bonds 50%        | 47,079,921.63         | 46,145,500.74         | 46,338,657.21         | 27.54          | 4.40        | 911              |
| US Agency   Treasury 70%   | 38,500,000.00         | 38,155,333.45         | 38,402,491.37         | 22.83          | 4.01        | 1,346            |
| <b>Total / Average</b>     | <b>169,147,037.53</b> | <b>167,773,093.29</b> | <b>168,242,966.14</b> | <b>100.00</b>  | <b>4.00</b> | <b>598</b>       |

  
\_\_\_\_\_  
Steven Glickman, Chief Financial Officer

8-4-26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Amanda Parow, Assistant Director of Finance

8-6-26  
\_\_\_\_\_  
Date

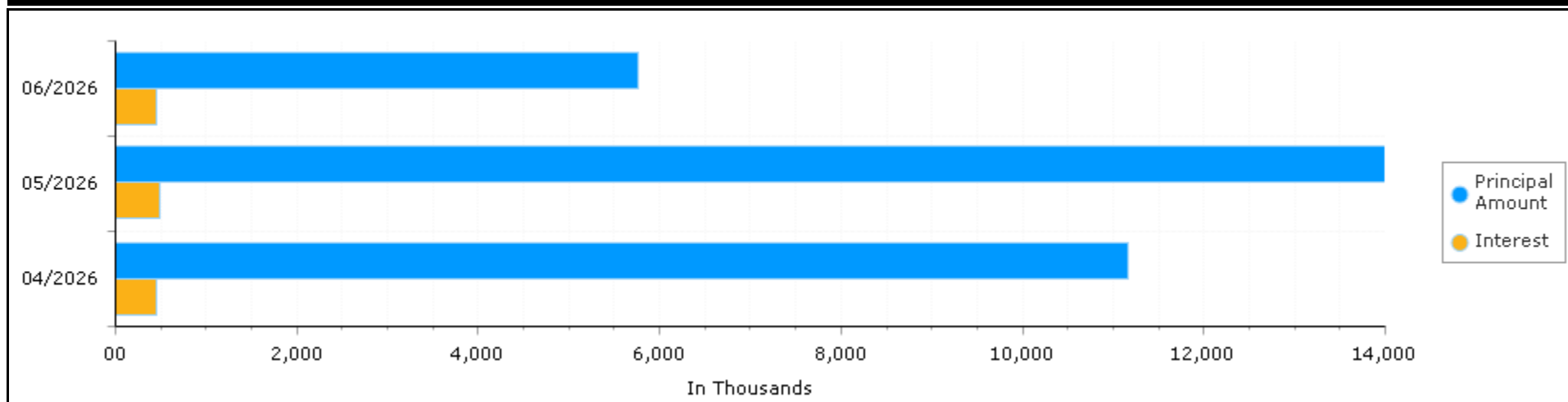


## Town of Addison | TX Portfolio Summary by Month All Portfolios

Begin Date: 4/30/2026, End Date: 6/30/2026

| Month                  | Market Value          | Book Value            | Unrealized Gain/Loss | YTM @ Cost  | YTM @ Market | Duration    | Days To Maturity |
|------------------------|-----------------------|-----------------------|----------------------|-------------|--------------|-------------|------------------|
| 4/30/2026              | 172,749,739.22        | 172,921,555.15        | -171,815.93          | 3.91        | 4.02         | 1.37        | 540              |
| 5/31/2026              | 170,958,845.18        | 171,248,732.07        | -289,886.89          | 3.95        | 4.09         | 1.48        | 581              |
| 6/30/2026              | 167,773,093.29        | 168,242,966.14        | -469,872.85          | 4.00        | 4.14         | 1.52        | 598              |
| <b>Total / Average</b> | <b>170,493,892.56</b> | <b>170,804,417.79</b> | <b>-310,525.22</b>   | <b>3.96</b> | <b>4.08</b>  | <b>1.46</b> | <b>573</b>       |

### Actual Cash Flow





## Town of Addison | TX

### Distribution by Asset Category - Market Value

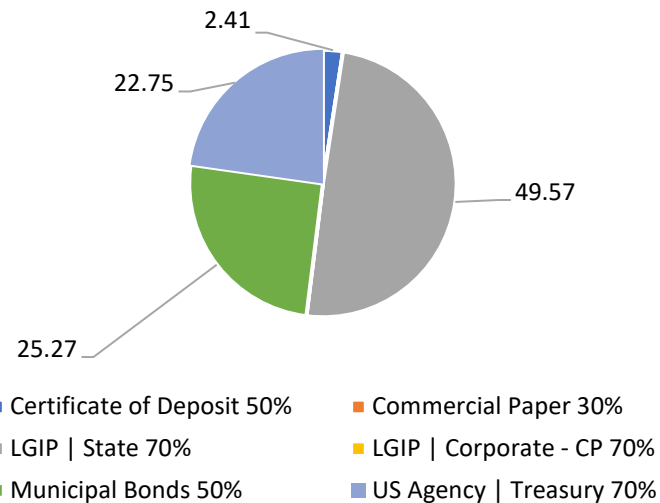
#### All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

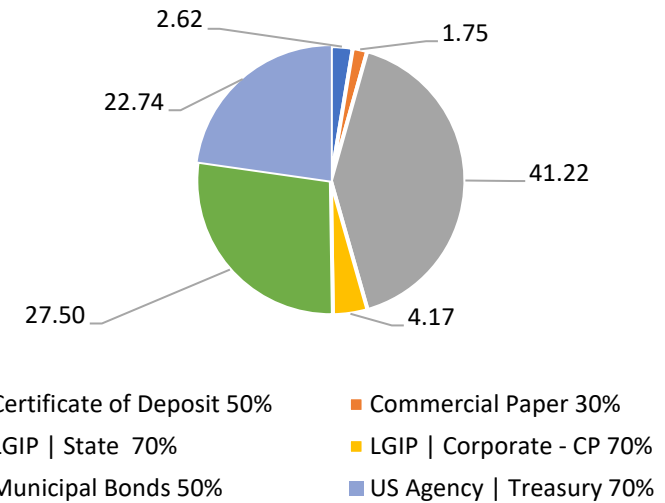
#### Asset Category Allocation

| Asset Category             | Market Value<br>3/31/2026 | % of Portfolio<br>3/31/2026 | Market Value<br>6/30/2026 | % of Portfolio<br>6/30/2026 |
|----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| Certificate of Deposit 50% | 4,151,602.51              | 2.41                        | 4,386,048.52              | 2.62                        |
| Commercial Paper 30%       | 0.00                      | 0.00                        | 2,929,094.68              | 1.75                        |
| LGIP   State 70%           | 85,819,496.18             | 49.57                       | 69,157,115.90             | 41.22                       |
| LGIP   Corporate - CP 70%  | 0.00                      | 0.00                        | 7,000,000.00              | 4.17                        |
| Municipal Bonds 50%        | 43,846,961.82             | 25.27                       | 46,145,500.74             | 27.50                       |
| US Agency   Treasury 70%   | 39,244,233.50             | 22.75                       | 38,155,333.45             | 22.74                       |
| <b>Total / Average</b>     | <b>173,062,294.01</b>     | <b>100.00</b>               | <b>167,773,093.29</b>     | <b>100.00</b>               |

#### Portfolio Holdings as of 3/31/2026



#### Portfolio Holdings as of 6/30/2026



Asset Category | Investment Policy Compliance  
Compliance | Yes



## Town of Addison | TX

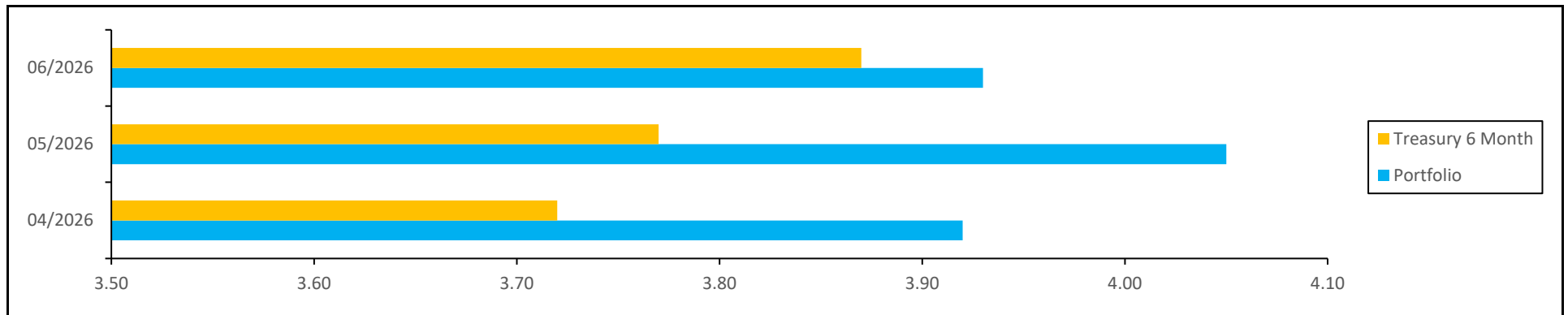
### Total Rate of Return - Book Value by Month

#### All Portfolios

Begin Date: 4/30/2026, End Date: 6/30/2026

| Month                  | 1<br>Purchased<br>Interest | 2<br>Sell Accrued<br>Interest | 3<br>Interest Dividends | 4<br>Amortization<br>Discount | 5<br>Amortization<br>Premium | 6<br>Difference in<br>Accrued Int | Interest Earned During<br>the Period-BV | Annualized<br>TRR-BV | Treasury 6<br>Month |
|------------------------|----------------------------|-------------------------------|-------------------------|-------------------------------|------------------------------|-----------------------------------|-----------------------------------------|----------------------|---------------------|
| 4/30/2026              | -29,282.73                 | 4,155.60                      | 458,740.62              | 45,499.13                     | -6,302.09                    | 78,536.32                         | 551,346.85                              | 3.92                 | 3.72                |
| 5/31/2026              | -9,823.50                  | 0.00                          | 492,216.78              | 57,312.13                     | -6,528.54                    | 44,028.40                         | 577,205.27                              | 4.05                 | 3.77                |
| 6/30/2026              | 0.00                       | 0.00                          | 456,768.13              | 55,561.36                     | -6,146.59                    | 43,041.67                         | 549,224.57                              | 3.93                 | 3.87                |
| <b>Total / Average</b> | <b>-39,106.23</b>          | <b>4,155.60</b>               | <b>1,407,725.53</b>     | <b>158,372.62</b>             | <b>-18,977.22</b>            | <b>165,606.39</b>                 | <b>1,677,776.69</b>                     | <b>3.96</b>          | <b>3.79</b>         |

#### 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

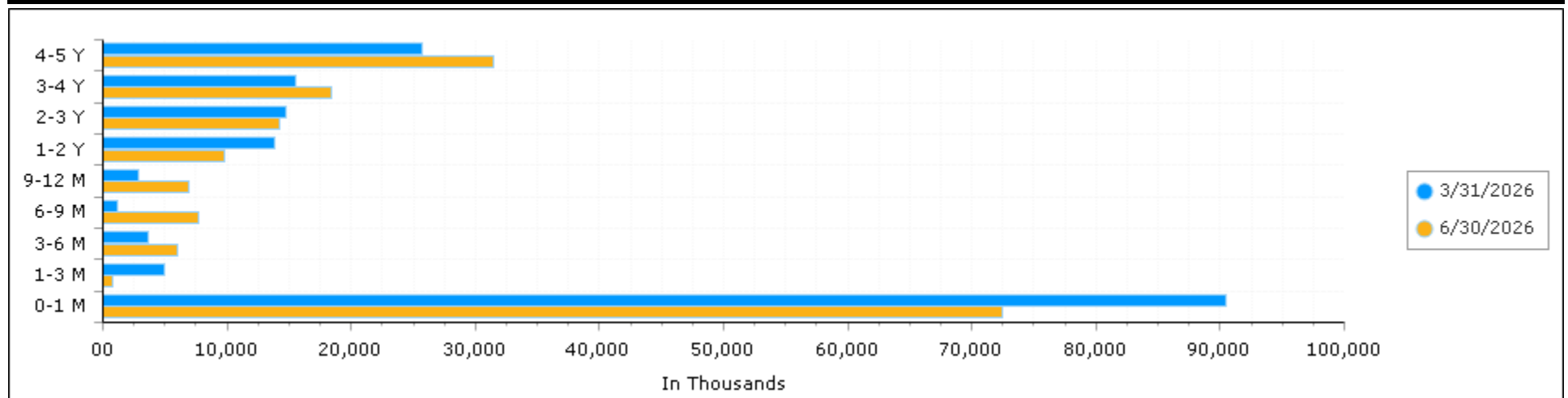
### All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

#### Maturity Range Allocation

| Maturity Range         | Market Value<br>3/31/2026 | % of Portfolio<br>3/31/2026 | Market Value<br>6/30/2026 | % of Portfolio<br>6/30/2026 |
|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|
| 0-1 Month              | 90,491,551.48             | 52.29                       | 72,389,430.60             | 43.15                       |
| 1-3 Months             | 4,985,124.85              | 2.88                        | 730,964.48                | 0.44                        |
| 3-6 Months             | 3,701,606.76              | 2.14                        | 5,992,124.40              | 3.57                        |
| 6-9 Months             | 1,228,710.86              | 0.71                        | 7,746,893.58              | 4.62                        |
| 9-12 Months            | 2,813,513.80              | 1.63                        | 6,923,100.89              | 4.13                        |
| 1-2 Years              | 13,877,207.32             | 8.02                        | 9,745,143.21              | 5.81                        |
| 2-3 Years              | 14,726,373.24             | 8.51                        | 14,291,534.41             | 8.52                        |
| 3-4 Years              | 15,529,728.83             | 8.97                        | 18,444,293.37             | 10.99                       |
| 4-5 Years              | 25,708,476.87             | 14.86                       | 31,509,608.35             | 18.78                       |
| <b>Total / Average</b> | <b>173,062,294.01</b>     | <b>100.00</b>               | <b>167,773,093.29</b>     | <b>100.00</b>               |

#### Portfolio Holdings





# Town of Addison | TX

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2026

| Description                      | Face Amount /<br>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  |
| <b>Agency   Bullet</b>           |                         |                 |                     |              |                     |                  |               |                       |
| FFCB Step 7/20/2026              |                         | 7/20/2021       | 1,500,000.00        | 99.86        | 1,497,925.35        | 0.89%            | Moodys-Aaa    | 20                    |
| 3130AN5K2                        | 1,500,000.00            | 1.25            | 1,500,000.00        | 3.97         | 10,000.00           | -2,074.65        | S&P-AA+       | 0.06                  |
|                                  |                         |                 | <b>1,500,000.00</b> |              | <b>1,497,925.35</b> | <b>0.89%</b>     |               | <b>20</b>             |
| <b>Sub Total Agency   Bullet</b> | <b>1,500,000.00</b>     | <b>1.25</b>     | <b>1,500,000.00</b> | <b>3.97</b>  | <b>10,000.00</b>    | <b>-2,074.65</b> |               | <b>0.06</b>           |
| <b>Agency   Callable</b>         |                         |                 |                     |              |                     |                  |               |                       |
| FAMC 4.07 2/4/2031-27            |                         | 2/4/2026        | 2,000,000.00        | 98.29        | 1,965,824.00        | 1.19%            | None          | 219                   |
| 31428JAM9                        | 2,000,000.00            | 4.07            | 2,000,000.00        | 4.49         | 33,012.22           | -34,176.00       | None          | 4.16                  |
| FAMC 4.18 1/21/2031-26           |                         | 1/21/2026       | 2,000,000.00        | 98.76        | 1,975,289.40        | 1.19%            | S&P-AA+       | 21                    |
| 31424W6Y3                        | 2,000,000.00            | 4.18            | 2,000,000.00        | 4.48         | 36,923.33           | -24,710.60       | Moodys-Aa1    | 4.12                  |
| FFCB 4.21 10/2/2030-26           |                         | 10/2/2025       | 2,000,000.00        | 98.92        | 1,978,420.00        | 1.19%            | S&P-AA+       | 1                     |
| 3133ETB63                        | 2,000,000.00            | 4.21            | 2,000,000.00        | 4.49         | 20,582.22           | -21,580.00       | Moodys-Aa1    | 3.9                   |
| FHLB 1 9/30/2026-22              |                         | 9/30/2021       | 1,000,000.00        | 99.21        | 992,124.40          | 0.59%            | Moodys-Aaa    | 92                    |
| 3130AP6D2                        | 1,000,000.00            | 1.00            | 1,000,000.00        | 4.17         | 2,500.00            | -7,875.60        | S&P-AA+       | 0.25                  |
| FHLB 1.6 1/19/2027-22            |                         | 1/19/2022       | 1,000,000.00        | 98.59        | 985,862.30          | 0.59%            | Moodys-Aaa    | 19                    |
| 3130AQJ87                        | 1,000,000.00            | 1.60            | 1,000,000.00        | 4.21         | 7,155.56            | -14,137.70       | S&P-AA+       | 0.55                  |
| FHLB 4.02 3/21/2031-29           |                         | 3/24/2026       | 3,000,000.00        | 97.78        | 2,933,296.50        | 1.78%            | S&P-AA+       | 995                   |
| 3130B9ZB9                        | 3,000,000.00            | 4.02            | 3,000,000.00        | 4.55         | 32,160.00           | -66,703.50       | Moodys-Aa1    | 4.3                   |
| FHLB 4.35 5/5/2031-27            |                         | 5/5/2026        | 2,000,000.00        | 98.44        | 1,968,874.40        | 1.19%            | S&P-AA+       | 309                   |
| 3130BAJQ1                        | 2,000,000.00            | 4.35            | 2,000,000.00        | 4.71         | 13,291.67           | -31,125.60       | Moodys-Aa1    | 4.39                  |
| FHLB 4.5 6/17/2031-26            |                         | 6/17/2026       | 2,000,000.00        | 99.83        | 1,996,691.40        | 1.19%            | S&P-AA+       | 79                    |
| 3130BAZE0                        | 2,000,000.00            | 4.50            | 2,000,000.00        | 4.54         | 3,250.00            | -3,308.60        | Moodys-Aa1    | 4.5                   |
| FHLB 4.55 3/18/2031-26           |                         | 3/30/2026       | 5,000,000.00        | 99.94        | 4,996,823.50        | 2.97%            | S&P-AA+       | 18                    |
| 3130B9XN5                        | 5,000,000.00            | 4.55            | 5,000,000.00        | 4.56         | 56,875.00           | -3,176.50        | Moodys-Aa1    | 4.25                  |
| FHLB 4.625 11/20/2029-26         |                         | 11/20/2024      | 1,000,000.00        | 100.09       | 1,000,916.50        | 0.59%            | Moodys-Aaa    | 143                   |
| 3130B3SZ7                        | 1,000,000.00            | 4.63            | 1,000,000.00        | 4.59         | 5,138.89            | 916.50           | S&P-AA+       | 3.16                  |



## Town of Addison | TX

### Portfolio Holdings by Asset Class

#### All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                  | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|---------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| FHLB 4.75 1/14/2030-27<br>3130B4K34   | 1,000,000.00            | 1/14/2025<br>4.75             | 1,000,000.00<br>1,000,000.00 | 100.16<br>4.70               | 1,001,618.60<br>21,902.78        | 0.59%<br>1,618.60              | Moodys-Aaa<br>S&P-AA+          | 198<br>3.23                                   |
| FHLB Step 2/18/2027-22<br>3130AQPR8   | 1,000,000.00            | 2/18/2022<br>2.06             | 1,000,000.00<br>1,000,000.00 | 99.01<br>4.20                | 990,108.60<br>9,533.33           | 0.59%<br>-9,891.40             | Moodys-Aaa<br>S&P-AA+          | 233<br>0.63                                   |
| FHLMC 4 3/23/2029-27<br>3134HCB65     | 3,000,000.00            | 3/23/2026<br>4.00             | 3,000,000.00<br>3,000,000.00 | 99.21<br>4.31                | 2,976,237.30<br>32,333.33        | 1.78%<br>-23,762.70            | S&P-AA+<br>Moodys-Aa1          | 266<br>2.59                                   |
| FHLMC 4.2 12/18/2029-26<br>3134HCHG7  | 2,000,000.00            | 12/18/2025<br>4.20            | 2,000,000.00<br>2,000,000.00 | 99.39<br>4.39                | 1,987,812.40<br>2,800.00         | 1.19%<br>-12,187.60            | Moodys-Aa1<br>S&P-AA+          | 18<br>3.26                                    |
| FHLMC 4.25 1/22/2031-26<br>3134HCRF8  | 2,000,000.00            | 1/22/2026<br>4.25             | 2,000,000.00<br>2,000,000.00 | 99.68<br>4.33                | 1,993,531.20<br>37,305.56        | 1.19%<br>-6,468.80             | S&P-AA+<br>Moodys-Aa1          | 22<br>4.12                                    |
| FHLMC 4.25 12/11/2030-26<br>3134HCGJ2 | 2,000,000.00            | 12/11/2025<br>4.25            | 2,000,000.00<br>2,000,000.00 | 99.69<br>4.33                | 1,993,783.40<br>4,486.11         | 1.19%<br>-6,216.60             | S&P-AA+<br>Moodys-Aa1          | 73<br>4.09                                    |
| FNMA 4.35 12/12/2030-26<br>3136GCAD7  | 1,000,000.00            | 12/12/2025<br>4.35            | 1,000,000.00<br>1,000,000.00 | 99.47<br>4.48                | 994,673.60<br>2,175.00           | 0.59%<br>-5,326.40             | S&P-AA+<br>Moodys-Aa1          | 12<br>4.08                                    |
|                                       |                         |                               | <b>33,000,000.00</b>         |                              | <b>32,731,887.50</b>             | <b>19.59%</b>                  |                                | <b>183</b>                                    |
| <b>Sub Total Agency   Callable</b>    | <b>33,000,000.00</b>    | <b>4.04</b>                   | <b>33,000,000.00</b>         | <b>4.46</b>                  | <b>321,425.00</b>                | <b>-268,112.50</b>             |                                | <b>3.6</b>                                    |
| <b>Agency   MBS</b>                   |                         |                               |                              |                              |                                  |                                |                                |                                               |
| FHLMC MBS 4.25 12/1/2028<br>3132XGYV2 | 1,000,000.00            | 4/11/2024<br>5.00             | 970,468.75<br>984,581.03     | 99.42<br>4.82                | 994,164.10<br>3,423.61           | 0.59%<br>9,583.07              | Moodys-Aaa<br>S&P-AA+          | 185<br>2.3                                    |
| FHLMC MBS 4.42 9/1/2029<br>3132XFSR0  | 1,000,000.00            | 11/15/2024<br>4.71            | 989,375.00<br>992,967.23     | 99.89<br>4.86                | 998,878.00<br>3,560.56           | 0.59%<br>5,910.77              | Moodys-Aaa<br>S&P-AA+          | 458<br>3                                      |
| FHLMC MBS 4.6 1/1/2029<br>3132XGZZ2   | 1,000,000.00            | 4/15/2024<br>5.12             | 980,000.00<br>989,361.21     | 100.31<br>4.95               | 1,003,099.50<br>3,705.56         | 0.59%<br>13,738.29             | Moodys-Aaa<br>S&P-AA+          | 216<br>2.4                                    |
| FNMA MBS 2.43 1/1/2030<br>3140HW4G4   | 1,000,000.00            | 6/23/2025<br>4.44             | 916,875.00<br>935,581.90     | 92.94<br>4.60                | 929,379.00<br>1,957.50           | 0.56%<br>-6,202.90             | Moodys-Aaa<br>S&P-AA+          | 216<br>3.3                                    |



# Town of Addison | TX

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                       | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
|                                            |                         |                               | 3,856,718.75             |                              | 3,925,520.60                     | 2.33%                          |                                | 270                                           |
| <b>Sub Total Agency   MBS</b>              | <b>4,000,000.00</b>     | <b>4.82</b>                   | <b>3,902,491.37</b>      | <b>4.81</b>                  | <b>12,647.23</b>                 | <b>23,029.23</b>               |                                | <b>2.74</b>                                   |
| <b>CD   Negotiable</b>                     |                         |                               |                          |                              |                                  |                                |                                |                                               |
| BOM Bank 4.5 6/20/2029-25                  |                         | 6/20/2025                     | 245,000.00               | 100.05                       | 245,113.70                       | 0.15%                          | FDIC Insured                   | 20                                            |
| 09776DAS3                                  | 245,000.00              | 4.50                          | 245,000.00               | 4.48                         | 302.05                           | 113.70                         | FDIC Insured                   | 2.78                                          |
| Burke & Herbert 4.4 6/30/2028-26           |                         | 6/30/2026                     | 245,000.00               | 99.99                        | 244,977.46                       | 0.15%                          | FDIC Insured                   | 183                                           |
| 121331BA9                                  | 245,000.00              | 4.40                          | 245,000.00               | 4.41                         | 0.00                             | -22.54                         | FDIC Insured                   | 1.92                                          |
| Central Bank 4.4 3/28/2030-25              |                         | 3/28/2025                     | 245,000.00               | 100.04                       | 245,092.54                       | 0.15%                          | FDIC Insured                   | 28                                            |
| 152577CV2                                  | 245,000.00              | 4.40                          | 245,000.00               | 4.39                         | 59.07                            | 92.54                          | FDIC Insured                   | 3.46                                          |
| Citibank 4.55 6/30/2031-26                 |                         | 6/30/2026                     | 245,000.00               | 99.98                        | 244,961.78                       | 0.15%                          | FDIC Insured                   | 183                                           |
| 17290GP68                                  | 245,000.00              | 4.55                          | 245,000.00               | 4.55                         | 0.00                             | -38.22                         | FDIC Insured                   | 4.53                                          |
| First National Bank Oxford 4.4 4/1/2030-25 |                         | 4/1/2025                      | 245,000.00               | 100.02                       | 245,050.13                       | 0.15%                          | FDIC Insured                   | 1                                             |
| 30259XBX9                                  | 245,000.00              | 4.40                          | 245,000.00               | 4.39                         | 856.49                           | 50.13                          | FDIC Insured                   | 3.45                                          |
| Goldman Sachs Bank 1.05 9/8/2026           |                         | 9/8/2021                      | 245,000.00               | 99.42                        | 243,590.14                       | 0.15%                          | FDIC Insured                   | 70                                            |
| 38149MZJ5                                  | 245,000.00              | 1.05                          | 245,000.00               | 4.09                         | 803.47                           | -1,409.86                      | FDIC Insured                   | 0.19                                          |
| Hiawatha National Bank 3.95 2/20/2030-26   |                         | 2/23/2026                     | 245,000.00               | 99.14                        | 242,893.00                       | 0.15%                          | FDIC Insured                   | 51                                            |
| 428548CP4                                  | 245,000.00              | 3.95                          | 245,000.00               | 4.21                         | 265.14                           | -2,107.00                      | FDIC Insured                   | 3.39                                          |
| JPMC Bank 4.1 2/11/2031-27                 |                         | 2/23/2026                     | 245,000.00               | 97.21                        | 238,164.50                       | 0.15%                          | FDIC Insured                   | 226                                           |
| 46659CPX2                                  | 245,000.00              | 4.10                          | 245,000.00               | 4.78                         | 3,825.36                         | -6,835.50                      | FDIC Insured                   | 4.23                                          |
| Lighthouse CU 4 12/8/2028-26               |                         | 12/8/2025                     | 245,000.00               | 99.57                        | 243,954.44                       | 0.15%                          | NCUA Insured                   | 8                                             |
| 53229WAC7                                  | 245,000.00              | 4.00                          | 245,000.00               | 4.18                         | 590.68                           | -1,045.56                      | NCUA Insured                   | 2.32                                          |
| Morgan Stanley 4.2 10/18/2029-25           |                         | 10/18/2024                    | 245,000.00               | 100.06                       | 245,140.88                       | 0.15%                          | FDIC Insured                   | 110                                           |
| 61776CCT2                                  | 245,000.00              | 4.20                          | 245,000.00               | 4.18                         | 2,058.00                         | 140.88                         | FDIC Insured                   | 3.09                                          |
| Morgan Stanley PVT 4.2 10/18/2029-25       |                         | 10/18/2024                    | 245,000.00               | 100.06                       | 245,140.88                       | 0.15%                          | FDIC Insured                   | 110                                           |
| 61768UQS9                                  | 245,000.00              | 4.20                          | 245,000.00               | 4.18                         | 2,058.00                         | 140.88                         | FDIC Insured                   | 3.09                                          |



# Town of Addison | TX

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                                          | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|---------------------------------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| Oak View National Bank, 4 2/24/2031-26<br>67134XBJ3           | 245,000.00              | 2/24/2026<br>4.00             | 245,000.00<br>245,000.00     | 99.08<br>4.22                | 242,742.99<br>161.10             | 0.15%<br>-2,257.01             | FDIC Insured<br>FDIC Insured   | 55<br>4.25                                    |
| Sallie Mae Bank UT 1.1 8/11/2026<br>795451AK9                 | 245,000.00              | 8/12/2021<br>1.10             | 245,000.00<br>245,000.00     | 99.66<br>4.03                | 244,167.60<br>1,026.32           | 0.15%<br>-832.40               | FDIC Insured<br>FDIC Insured   | 42<br>0.12                                    |
| State Bank of India NY 1.15 9/28/2026<br>856285XL0            | 245,000.00              | 9/28/2021<br>1.15             | 245,000.00<br>245,000.00     | 99.27<br>4.16                | 243,206.74<br>725.60             | 0.15%<br>-1,793.26             | FDIC Insured<br>FDIC Insured   | 90<br>0.24                                    |
| Texas Heritage Bank 3.9 3/6/2029-26<br>882487AY7              | 245,000.00              | 3/6/2026<br>3.90              | 245,000.00<br>245,000.00     | 99.27<br>4.19                | 243,217.67<br>628.27             | 0.15%<br>-1,782.33             | FDIC Insured<br>FDIC Insured   | 68<br>2.54                                    |
| Toyota Financial 4 2/19/2031-26<br>89235MTR2                  | 245,000.00              | 2/23/2026<br>4.00             | 245,000.00<br>245,000.00     | 99.08<br>4.22                | 242,755.58<br>3,517.26           | 0.15%<br>-2,244.42             | FDIC Insured<br>FDIC Insured   | 50<br>4.22                                    |
| Truist Bank 4.5 11/27/2029-25<br>897926AS0                    | 245,000.00              | 11/27/2024<br>4.50            | 245,000.00<br>245,000.00     | 99.19<br>4.75                | 243,025.30<br>6,494.18           | 0.15%<br>-1,974.70             | FDIC Insured<br>FDIC Insured   | 27<br>3.16                                    |
| West Gate Bank Lincoln 3.9 9/5/2029-27<br>95285QDY1           | 245,000.00              | 3/5/2026<br>3.90              | 245,000.00<br>245,000.00     | 99.12<br>4.20                | 242,853.19<br>654.45             | 0.15%<br>-2,146.81             | FDIC Insured<br>FDIC Insured   | 248<br>2.99                                   |
|                                                               |                         |                               | <b>4,410,000.00</b>          |                              | <b>4,386,048.52</b>              | <b>2.7%</b>                    |                                | <b>87</b>                                     |
| <b>Sub Total CD   Negotiable</b>                              | <b>4,410,000.00</b>     | <b>3.68</b>                   | <b>4,410,000.00</b>          | <b>4.31</b>                  | <b>24,025.44</b>                 | <b>-23,951.48</b>              |                                | <b>2.78</b>                                   |
| <b>Corporate - CP</b>                                         |                         |                               |                              |                              |                                  |                                |                                |                                               |
| Citigroup 0 1/19/2027<br>17291YNK9                            | 3,000,000.00            | 4/29/2026<br>3.97             | 2,914,758.33<br>2,934,701.66 | 97.64<br>4.29                | 2,929,094.68<br>0.00             | 1.74%<br>-5,606.98             | S&P-A1<br>Moody's-P1           | 203<br>0.56                                   |
| Texas CLASS Term Series II 3.86 11/20/2026<br>TX-01-0889-T001 | 5,000,000.00            | 5/27/2026<br>3.86             | 5,000,000.00<br>5,000,000.00 | 100.00<br>3.86               | 5,000,000.00<br>17,978.08        | 2.97%<br>0.00                  | NR<br>NR                       | 143<br>0.39                                   |
| Texas CLASS Term Series II 3.9 1/21/2027<br>TX-01-0889-T002   | 2,000,000.00            | 5/27/2026<br>3.90             | 2,000,000.00<br>2,000,000.00 | 100.00<br>3.90               | 2,000,000.00<br>7,265.75         | 1.19%<br>0.00                  | NR<br>NR                       | 205<br>0.56                                   |
|                                                               |                         |                               | <b>9,914,758.33</b>          |                              | <b>9,929,094.68</b>              | <b>5.9%</b>                    |                                | <b>173</b>                                    |
| <b>Sub Total Corporate - CP</b>                               | <b>10,000,000.00</b>    | <b>3.90</b>                   | <b>9,934,701.66</b>          | <b>4.00</b>                  | <b>25,243.83</b>                 | <b>-5,606.98</b>               |                                | <b>0.47</b>                                   |
| <b>LGIP</b>                                                   |                         |                               |                              |                              |                                  |                                |                                |                                               |



## Town of Addison | TX Portfolio Holdings by Asset Class All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| LOGIC   Operating LGIP              |                         | 3/31/2023                     | 18,191,297.81            | 100.00                       | 18,191,297.81                    | 10.81%                         | NR                             | 1                                             |
| LOGIC5010                           | 18,191,297.81           | 3.76                          | 18,191,297.81            | 3.76                         |                                  | 0.00                           | NR                             | 0                                             |
| LOGIC   SIB Loan LGIP               |                         | 10/30/2024                    | 46,113,202.03            | 100.00                       | 46,113,202.03                    | 27.41%                         | NR                             | 1                                             |
| LOGIC5020                           | 46,113,202.03           | 3.76                          | 46,113,202.03            | 3.76                         |                                  | 0.00                           | NR                             | 0                                             |
| Texas CLASS LGIP                    |                         | 3/31/2023                     | 2,466,815.18             | 100.00                       | 2,466,815.18                     | 1.47%                          | NR                             | 1                                             |
| TEXASCLASS0001                      | 2,466,815.18            | 3.78                          | 2,466,815.18             | 3.78                         |                                  | 0.00                           | NR                             | 0                                             |
| TexPool   General LGIP              |                         | 3/31/2023                     | 1,194,765.24             | 100.00                       | 1,194,765.24                     | 0.71%                          | NR                             | 1                                             |
| TEXPOOL0003                         | 1,194,765.24            | 3.67                          | 1,194,765.24             | 3.67                         |                                  | 0.00                           | NR                             | 0                                             |
| TexSTAR   Operating LGIP            |                         | 3/31/2023                     | 1,191,035.64             | 100.00                       | 1,191,035.64                     | 0.71%                          | NR                             | 1                                             |
| TEXSTAR1110                         | 1,191,035.64            | 3.64                          | 1,191,035.64             | 3.64                         |                                  | 0.00                           | NR                             | 0                                             |
| <b>Sub Total LGIP</b>               | <b>69,157,115.90</b>    | <b>3.76</b>                   | <b>69,157,115.90</b>     | <b>3.76</b>                  | <b>69,157,115.90</b>             | <b>41.11%</b>                  |                                | <b>1</b>                                      |
| <b>Municipal Bonds</b>              |                         |                               |                          |                              |                                  |                                |                                |                                               |
| Arlington 1.396 8/15/2029-29        |                         | 10/29/2024                    | 500,773.50               | 91.33                        | 520,603.80                       | 0.31%                          | Moody's-Aa1                    | 1141                                          |
| 041796XQ1                           | 570,000.00              | 4.22                          | 524,850.56               | 4.39                         | 2,983.95                         | -4,246.76                      | S&P-AAA                        | 3.05                                          |
| Brawley CA 0 8/1/2029               |                         | 10/22/2025                    | 492,407.00               | 86.11                        | 495,121.00                       | 0.3%                           | S&P-A+                         | 1128                                          |
| 105691EM7                           | 575,000.00              | 4.15                          | 507,440.24               | 4.90                         | 0.00                             | -12,319.24                     | None                           | 3.09                                          |
| California St 4.5 8/1/2029          |                         | 11/5/2024                     | 1,006,720.00             | 100.66                       | 1,006,630.00                     | 0.6%                           | Moody's-Aa2                    | 1128                                          |
| 13063EGT7                           | 1,000,000.00            | 4.34                          | 1,004,381.60             | 4.27                         | 18,625.00                        | 2,248.40                       | S&P-AA-                        | 2.86                                          |
| California St 5.125 9/1/2029        |                         | 10/9/2024                     | 1,570,665.00             | 102.30                       | 1,534,455.00                     | 0.92%                          | Moody's-Aa2                    | 1159                                          |
| 13063EBP0                           | 1,500,000.00            | 4.05                          | 1,545,805.78             | 4.34                         | 25,411.46                        | -11,350.78                     | S&P-AA-                        | 2.92                                          |
| California St Public 4.859 4/1/2028 |                         | 4/11/2024                     | 1,503,135.00             | 101.43                       | 1,521,495.00                     | 0.89%                          | Moody's-Aa3                    | 641                                           |
| 13068XLK3                           | 1,500,000.00            | 4.80                          | 1,501,384.93             | 4.00                         | 18,018.79                        | 20,110.07                      | S&P-A+                         | 1.68                                          |
| Central TX Regl 2.354 1/1/2031      |                         | 1/21/2026                     | 462,190.00               | 90.91                        | 454,555.00                       | 0.28%                          | Moody's-A2                     | 1646                                          |
| 155498MJ4                           | 500,000.00              | 4.06                          | 465,539.72               | 4.61                         | 5,852.31                         | -10,984.72                     | S&P-A+                         | 4.23                                          |



# Town of Addison | TX

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                                           | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|----------------------------------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| City of Dallas 0 2/15/2028<br>235218L85                        | 205,000.00              | 3/25/2024<br>4.83             | 170,273.00<br>190,469.36     | 93.32<br>4.30                | 191,303.95<br>0.00               | 0.11%<br>834.59                | Moody's-A1<br>S&P-AA-          | 595<br>1.63                                   |
| City of Dallas 1.497 10/1/2027<br>23542JQR9                    | 250,000.00              | 3/25/2024<br>4.68             | 224,470.00<br>240,900.59     | 96.40<br>4.48                | 240,995.00<br>925.23             | 0.14%<br>94.41                 | S&P-AAA<br>Fitch-AA            | 458<br>1.24                                   |
| City of Yuma 2.102 7/15/2030<br>98851WAK9                      | 660,000.00              | 4/29/2026<br>4.19             | 607,378.20<br>609,499.49     | 91.42<br>4.45                | 603,345.60<br>6,358.55           | 0.36%<br>-6,153.89             | S&P-AA<br>Fitch-AA-            | 1476<br>3.85                                  |
| Cleveland Public PWR 2.346 11/15/2028<br>186398MK6             | 1,330,000.00            | 5/30/2024<br>5.11             | 1,185,296.00<br>1,252,854.13 | 94.73<br>4.72                | 1,259,935.60<br>3,900.22         | 0.74%<br>7,081.47              | Moody's-A1<br>S&P-AA           | 869<br>2.32                                   |
| Colorado St HSG 4.708 5/1/2030<br>19648GL34                    | 740,000.00              | 7/16/2025<br>4.39             | 750,086.20<br>748,074.72     | 98.63<br>5.10                | 729,891.60<br>5,709.76           | 0.44%<br>-18,183.12            | Moody's-Aaa<br>S&P-AAA         | 1401<br>3.53                                  |
| Delaware St 4.55 7/1/2029-29<br>2463807R4                      | 1,000,000.00            | 9/2/2025<br>4.00              | 1,019,270.00<br>1,015,121.02 | 100.12<br>4.51               | 1,001,160.00<br>22,623.61        | 0.6%<br>-13,961.02             | S&P-AAA<br>Moody's-Aaa         | 1096<br>2.78                                  |
| Florida SBA 1.705 7/1/2027-27<br>341271AE4-2                   | 1,000,000.00            | 1/16/2024<br>4.60             | 908,270.00<br>973,396.85     | 97.64<br>4.13                | 976,390.00<br>8,477.64           | 0.58%<br>2,993.15              | Moody's-Aa3<br>S&P-AA          | 365<br>0.99                                   |
| Florida SBA FL 1.705 7/1/2027-27<br>341271AE4                  | 1,000,000.00            | 10/4/2023<br>5.57             | 871,190.00<br>965,487.22     | 97.64<br>4.13                | 976,390.00<br>8,477.64           | 0.57%<br>10,902.78             | Moody's-Aa3<br>S&P-AA          | 365<br>0.99                                   |
| Frisco Economical Development TX 1.9<br>2/15/2028<br>358782CW8 | 500,000.00              | 4/20/2023<br>4.40             | 446,230.00<br>481,842.71     | 96.31<br>4.27                | 481,550.00<br>3,562.50           | 0.29%<br>-292.71               | Moody's-Aa2<br>S&P-AA          | 595<br>1.6                                    |
| Hudson Cnty 4 1/1/2028-26<br>443731CM4                         | 200,000.00              | 1/21/2026<br>3.99             | 200,026.00<br>200,020.14     | 98.02<br>5.39                | 196,030.00<br>3,977.78           | 0.12%<br>-3,990.14             | Moody's-Aa2<br>None            | 550<br>1.44                                   |
| Maine Health & Higher Education 1.304<br>7/1/2026<br>56042RJ52 | 200,000.00              | 7/8/2021<br>1.05              | 202,458.00<br>200,000.00     | 100.00<br>1.30               | 200,000.00<br>1,296.76           | 0.12%<br>0.00                  | Moody's-A1<br>S&P-AA           | 1<br>0                                        |
| Massachusetts 3.455 7/1/2028<br>57563RQH5                      | 1,120,000.00            | 2/16/2024<br>4.82             | 1,060,292.80<br>1,092,632.64 | 97.52<br>4.77                | 1,092,212.80<br>19,240.51        | 0.65%<br>-419.84               | S&P-AA<br>None                 | 732<br>1.92                                   |



# Town of Addison | TX

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                             | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value     | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|--------------------------------------------------|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| Massachusetts St Edu 1.921 7/1/2027<br>57563RRU5 | 500,000.00              | 1/19/2024<br>4.78             | 455,020.00<br>486,924.00     | 97.46<br>4.54                | 487,315.00<br>4,775.82           | 0.29%<br>391.00                | S&P-AA<br>None                 | 366<br>0.99                                   |
| McKinney Cmnty 3.531 8/15/2028-28<br>581743AN1   | 1,260,000.00            | 10/29/2024<br>4.40            | 1,222,048.80<br>1,238,724.33 | 97.66<br>4.70                | 1,230,490.80<br>16,683.98        | 0.74%<br>-8,233.53             | S&P-AA-<br>None                | 776<br>2.04                                   |
| Michigan St HSG 4.062 6/1/2028<br>594654XV2      | 250,000.00              | 10/17/2024<br>4.06            | 250,000.00<br>250,000.00     | 99.04<br>4.59                | 247,592.50<br>818.04             | 0.15%<br>-2,407.50             | Moody's-Aa2<br>S&P-AA+         | 702<br>1.86                                   |
| Michigan St HSG 4.092 12/1/2028<br>594654XW0     | 100,000.00              | 10/17/2024<br>4.09            | 100,000.00<br>100,000.00     | 98.80<br>4.62                | 98,800.00<br>329.63              | 0.06%<br>-1,200.00             | Moody's-Aa2<br>S&P-AA+         | 885<br>2.32                                   |
| Michigan St HSG 4.162 6/1/2029<br>594654XX8      | 250,000.00              | 10/17/2024<br>4.16            | 250,000.00<br>250,000.00     | 98.55<br>4.70                | 246,377.50<br>838.18             | 0.15%<br>-3,622.50             | Moody's-Aa2<br>S&P-AA+         | 1067<br>2.77                                  |
| Montgomery Cnty 3.78 9/1/2027-27<br>613603ZG7    | 1,000,000.00            | 1/12/2024<br>4.81             | 965,980.00<br>989,035.72     | 98.82<br>4.83                | 988,210.00<br>12,495.00          | 0.59%<br>-825.72               | Moody's-A3<br>S&P-A            | 427<br>1.14                                   |
| Montgomery Cnty 3.78 9/1/2027-27<br>613603ZG7-2  | 1,000,000.00            | 2/16/2024<br>5.00             | 960,850.00<br>987,040.84     | 98.82<br>4.83                | 988,210.00<br>12,495.00          | 0.59%<br>1,169.16              | Moody's-A3<br>S&P-A            | 427<br>1.14                                   |
| Myrtle Beach 4.9 6/1/2028<br>628571GA3           | 750,000.00              | 11/21/2024<br>4.90            | 750,000.00<br>750,000.00     | 100.09<br>4.85               | 750,697.50<br>2,960.42           | 0.45%<br>697.50                | Moody's-Aa3<br>S&P-AA-         | 702<br>1.85                                   |
| Myrtle Beach 5 6/1/2029<br>628571GB1             | 305,000.00              | 11/21/2024<br>5.00            | 305,000.00<br>305,000.00     | 100.12<br>4.95               | 305,366.00<br>1,228.47           | 0.18%<br>366.00                | Moody's-Aa3<br>S&P-AA-         | 1067<br>2.74                                  |
| NE Coop Rep 2.116 12/15/2029-26<br>639662DG7     | 1,000,000.00            | 1/21/2026<br>4.05             | 930,950.00<br>938,708.43     | 92.15<br>4.60                | 921,540.00<br>881.67             | 0.56%<br>-17,168.43            | S&P-A+<br>None                 | 125<br>3.34                                   |
| New York City 1.71 11/1/2028-28<br>64971XUT3     | 1,000,000.00            | 2/21/2024<br>4.59             | 879,500.00<br>939,925.66     | 94.11<br>4.39                | 941,120.00<br>2,802.50           | 0.56%<br>1,194.34              | Moody's-Aa1<br>S&P-AAA         | 854<br>2.29                                   |
| New York City 3.7 5/1/2027-27<br>64971XDY1       | 1,000,000.00            | 3/21/2024<br>4.65             | 972,730.00<br>992,678.39     | 99.68<br>4.09                | 996,780.00<br>6,063.89           | 0.59%<br>4,101.61              | Moody's-Aa1<br>S&P-AAA         | 304<br>0.83                                   |



## Town of Addison | TX

### Portfolio Holdings by Asset Class

#### All Portfolios

Date: 6/30/2026

| 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  |
| New York City 4.538 2/1/2027-27           |               | 4/29/2025       | 100,000.00   | 100.20       | 100,198.00       | 0.06%           | Moodys-Aa2    | 215                   |
| 64966SMT0                                 | 100,000.00    | 4.54            | 100,000.00   | 4.19         | 1,878.23         | 198.00          | S&P-AA        | 0.58                  |
| New York City 4.669 2/1/2028-28           |               | 4/29/2025       | 100,000.00   | 100.50       | 100,504.00       | 0.06%           | Moodys-Aa2    | 580                   |
| 64966SMU7                                 | 100,000.00    | 4.67            | 100,000.00   | 4.33         | 1,932.45         | 504.00          | S&P-AA        | 1.52                  |
| New York City 4.82 2/1/2029-29            |               | 4/29/2025       | 100,000.00   | 100.87       | 100,870.00       | 0.06%           | Moodys-Aa2    | 946                   |
| 64966SMV5                                 | 100,000.00    | 4.82            | 100,000.00   | 4.46         | 1,994.94         | 870.00          | S&P-AA        | 2.42                  |
| New York City 4.92 2/1/2030-30            |               | 4/29/2025       | 100,000.00   | 101.06       | 101,060.00       | 0.06%           | Moodys-Aa2    | 1311                  |
| 64966SMW3                                 | 100,000.00    | 4.92            | 100,000.00   | 4.60         | 2,036.33         | 1,060.00        | S&P-AA        | 3.27                  |
| New York City 5 11/1/2027-27              |               | 3/21/2024       | 1,012,620.00 | 100.79       | 1,007,860.00     | 0.6%            | Moodys-Aa1    | 488                   |
| 64971X3D8                                 | 1,000,000.00  | 4.62            | 1,004,675.14 | 4.38         | 8,194.44         | 3,184.86        | S&P-AAA       | 1.3                   |
| New York City Transit 3.85 5/1/2030-30    |               | 5/1/2025        | 986,570.00   | 98.14        | 981,420.00       | 0.59%           | Moodys-Aa1    | 1400                  |
| 64971XEB0                                 | 1,000,000.00  | 4.15            | 989,695.82   | 4.38         | 6,309.72         | -8,275.82       | S&P-AAA       | 3.58                  |
| New York City Transit 5 7/15/2030-30      |               | 1/9/2026        | 2,076,020.00 | 101.63       | 2,032,580.00     | 1.23%           | Moodys-Aa2    | 1475                  |
| 64972HRT1                                 | 2,000,000.00  | 4.07            | 2,068,085.87 | 4.55         | 45,833.33        | -35,505.87      | S&P-AA        | 3.63                  |
| Niagara Falls NY 2.4 7/15/2026            |               | 12/13/2023      | 972,289.35   | 99.94        | 1,034,389.35     | 0.61%           | S&P-AA        | 15                    |
| 653438CL3                                 | 1,035,000.00  | 4.92            | 1,034,004.59 | 3.78         | 11,385.00        | 384.76          | None          | 0.04                  |
| North Carolina St 1.654 10/1/2028-28      |               | 1/21/2026       | 473,435.00   | 94.22        | 471,100.00       | 0.28%           | Moodys-Aa1    | 823                   |
| 658289K44                                 | 500,000.00    | 3.75            | 477,754.51   | 4.38         | 2,044.53         | -6,654.51       | S&P-AA+       | 2.21                  |
| NYC 4.366 2/1/2030-30                     |               | 5/20/2026       | 2,988,870.00 | 99.72        | 2,991,690.00     | 1.78%           | S&P-AA        | 1311                  |
| 64966SUZ7                                 | 3,000,000.00  | 4.48            | 2,989,207.27 | 4.45         | 24,376.83        | 2,482.73        | Moodys-Aa2    | 3.33                  |
| Oregon State   Sinking 5.892 6/1/2027-24  |               | 11/17/2022      | 300,750.20   | 101.32       | 293,751.49       | 0.17%           | Moodys-Aa1    | 336                   |
| 68607LXQ5                                 | 289,921.63    | 4.96            | 292,112.19   | 4.41         | 1,376.06         | 1,639.30        | S&P-AA+       | 0.91                  |
| Port of Corpus Christi 4.049 12/1/2030-30 |               | 12/3/2025       | 1,353,010.50 | 97.97        | 1,322,649.00     | 0.8%            | S&P-AA-       | 1614                  |
| 733911CJ8                                 | 1,350,000.00  | 4.00            | 1,352,665.55 | 4.56         | 4,403.29         | -30,016.55      | Moodys-A1     | 4.07                  |



## Town of Addison | TX

### Portfolio Holdings by Asset Class

#### All Portfolios

Date: 6/30/2026

| Description<br>CUSIP                          | Face Amount /<br>Shares | Settlement Date<br>YTM @ Cost | Cost Value<br>Book Value | Market Price<br>YTM @ Market | Market Value<br>Accrued Interest | % Portfolio<br>Unre. Gain/Loss | Credit Rating<br>Credit Rating | Days To Call/Maturity<br>Duration To Maturity |
|-----------------------------------------------|-------------------------|-------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------------------|
| Port of Oakland 2.049 5/1/2029-29             |                         | 1/21/2026                     | 322,392.53               | 93.82                        | 328,373.50                       | 0.19%                          | Moodys-A1                      | 1035                                          |
| 735000TR2                                     | 350,000.00              | 4.67                          | 326,085.84               | 4.39                         | 1,175.33                         | 2,287.66                       | S&P-A+                         | 2.76                                          |
| Rutgers 1.763 5/1/2029-29                     |                         | 1/21/2026                     | 314,005.55               | 93.04                        | 311,697.40                       | 0.19%                          | Moodys-Aa3                     | 1035                                          |
| 783186UM9                                     | 335,000.00              | 3.82                          | 316,814.17               | 4.40                         | 967.94                           | -5,116.77                      | S&P-A+                         | 2.77                                          |
| San Bernardino Cmnty 1.61 8/1/2027            |                         | 1/14/2025                     | 929,570.00               | 96.97                        | 969,650.00                       | 0.58%                          | Moodys-Aa1                     | 397                                           |
| 796720NT3                                     | 1,000,000.00            | 4.57                          | 969,902.36               | 4.50                         | 6,663.61                         | -252.36                        | S&P-AA                         | 1.07                                          |
| San Joaquin Hills CA 2.153 1/15/2027-26       |                         | 1/24/2022                     | 757,177.50               | 98.88                        | 741,630.00                       | 0.45%                          | Moodys-A1                      | 168                                           |
| 798111HF0                                     | 750,000.00              | 1.95                          | 750,782.57               | 4.26                         | 7,400.94                         | -9,152.57                      | S&P-AA                         | 0.54                                          |
| San Luis Obispo Cnty 0 9/1/2028               |                         | 1/14/2025                     | 843,380.00               | 90.64                        | 906,400.00                       | 0.54%                          | S&P-AAA                        | 794                                           |
| 798703BF0                                     | 1,000,000.00            | 4.75                          | 906,216.98               | 4.58                         | 0.00                             | 183.02                         | Fitch-AA+                      | 2.17                                          |
| Savannah GA Hosp Auth   Sinking 6 7/1/2027-24 |                         | 9/21/2023                     | 706,318.35               | 100.52                       | 708,630.75                       | 0.42%                          | Moodys-A2                      | 1                                             |
| 804833EZ0                                     | 705,000.00              | 5.94                          | 705,349.90               | 5.47                         | 21,032.50                        | 3,280.85                       | Fitch-A                        | 0.96                                          |
| Sun City Fire District AZ 1.707 7/1/2026-26   |                         | 11/8/2021                     | 503,700.00               | 100.00                       | 500,000.00                       | 0.3%                           | NR                             | 1                                             |
| 86666PAE8                                     | 500,000.00              | 1.54                          | 500,000.00               | 1.69                         | 4,243.79                         | 0.00                           | S&P-A+                         | 0                                             |
| SUNY Dorm 2.746 7/1/2030-30                   |                         | 4/29/2026                     | 449,934.25               | 93.46                        | 443,939.75                       | 0.27%                          | Moodys-Aa3                     | 1461                                          |
| 64990GWU2                                     | 475,000.00              | 4.14                          | 450,953.99               | 4.55                         | 6,485.52                         | -7,014.24                      | Fitch-A+                       | 3.76                                          |
| TX Pub Fin Auth Lease 1.43 2/1/2029           |                         | 12/30/2024                    | 353,812.50               | 93.08                        | 372,324.00                       | 0.22%                          | Moodys-Aa1                     | 947                                           |
| 882669BX1                                     | 400,000.00              | 4.56                          | 370,723.18               | 4.29                         | 2,367.44                         | 1,600.82                       | S&P-AA+                        | 2.53                                          |
| UMASS 3.146 11/1/2030                         |                         | 4/29/2026                     | 1,297,714.50             | 95.15                        | 1,284,511.50                     | 0.77%                          | Moodys-Aa2                     | 1585                                          |
| 914440UQ3                                     | 1,350,000.00            | 4.10                          | 1,299,682.75             | 4.39                         | 6,960.52                         | -15,171.25                     | S&P-AA-                        | 4.06                                          |
| Univ of CA 1.316 5/15/2027-27                 |                         | 8/1/2024                      | 2,347,609.80             | 97.60                        | 2,483,843.65                     | 1.48%                          | Moodys-Aa2                     | 318                                           |
| 91412HGF4                                     | 2,545,000.00            | 4.30                          | 2,483,085.08             | 4.14                         | 4,186.52                         | 758.57                         | S&P-AA                         | 0.87                                          |
| Univ of Chicago 4.947 4/1/2029-29             |                         | 11/1/2024                     | 1,016,645.33             | 101.17                       | 1,011,732.90                     | 0.6%                           | Moodys-Aa2                     | 1005                                          |
| 91412NBH2                                     | 1,000,000.00            | 4.53                          | 1,010,387.84             | 4.49                         | 12,230.08                        | 1,345.06                       | Fitch-AA+                      | 2.58                                          |



# Town of Addison | TX

## Portfolio Holdings by Asset Class

### All Portfolios

Date: 6/30/2026

| Description                         | Face Amount /<br>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  |
| Univ of Chicago 5.038 4/1/2031      |                         | 4/1/2026        | 2,071,415.32          | 102.31       | 2,046,135.00          | 1.23%              | S&P-AA-       | 1736                  |
| 91412NBK5                           | 2,000,000.00            | 4.24            | 2,067,895.40          | 4.49         | 24,910.11             | -21,760.40         | Moodys-Aa2    | 4.24                  |
| Virginia St 4.83 2/1/2030-30        |                         | 9/29/2025       | 789,898.20            | 99.76        | 778,135.80            | 0.47%              | S&P-AA+       | 1311                  |
| 927781VE1                           | 780,000.00              | 4.50            | 788,188.17            | 4.90         | 15,592.85             | -10,052.37         | Moodys-Aa1    | 3.27                  |
| West Virginia St HSG Dev 6 5/1/2030 |                         | 6/24/2025       | 320,448.00            | 104.00       | 312,006.00            | 0.19%              | Moodys-Aaa    | 1401                  |
| 95662NUS5                           | 300,000.00              | 4.42            | 316,166.84            | 4.84         | 2,950.00              | -4,160.84          | S&P-AAA       | 3.46                  |
| Wisconsin St 2.299 5/1/2028-28      |                         | 1/13/2025       | 697,035.00            | 96.51        | 723,855.00            | 0.43%              | Moodys-Aa2    | 670                   |
| 977100HA7                           | 750,000.00              | 4.63            | 720,482.13            | 4.29         | 2,825.85              | 3,372.87           | Fitch-AA      | 1.8                   |
|                                     |                         |                 | <b>45,507,831.38</b>  |              | <b>46,145,500.74</b>  | <b>27.56%</b>      |               | <b>882</b>            |
| <b>Sub Total Municipal Bonds</b>    | <b>47,079,921.63</b>    | <b>4.40</b>     | <b>46,338,657.21</b>  | <b>4.43</b>  | <b>449,572.46</b>     | <b>-193,156.47</b> |               | <b>2.35</b>           |
|                                     |                         |                 | <b>167,346,424.36</b> |              | <b>167,773,093.29</b> | <b>100.00%</b>     |               | <b>298</b>            |
| <b>TOTAL PORTFOLIO</b>              | <b>169,147,037.53</b>   | <b>4.00</b>     | <b>168,242,966.14</b> | <b>4.14</b>  | <b>842,913.96</b>     | <b>-469,872.85</b> |               | <b>1.52</b>           |



## Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

| Action                  | Settlement Date | CUSIP           | Face Amount /<br>Shares | Description                                | Purchase Price | Principal            | Interest /<br>Dividends | YTM @ Cost | Total                |
|-------------------------|-----------------|-----------------|-------------------------|--------------------------------------------|----------------|----------------------|-------------------------|------------|----------------------|
| <b>Buy Transactions</b> |                 |                 |                         |                                            |                |                      |                         |            |                      |
| Buy                     | 4/1/2026        | 91412NBK5       | 2,000,000.00            | Univ of Chicago 5.038 4/1/2031             | 103.57         | 2,071,415.32         | 0.00                    | 4.24       | 2,071,415.32         |
| Buy                     | 4/29/2026       | 17291YNK9       | 3,000,000.00            | Citigroup 0 1/19/2027                      | 97.16          | 2,914,758.33         | 0.00                    | 3.97       | 2,914,758.33         |
| Buy                     | 4/29/2026       | 914440UQ3       | 1,350,000.00            | UMASS 3.146 11/1/2030                      | 96.13          | 1,297,714.50         | 20,999.55               | 4.10       | 1,318,714.05         |
| Buy                     | 4/29/2026       | 98851WAK9       | 660,000.00              | City of Yuma 2.102 7/15/2030               | 92.03          | 607,378.20           | 4,007.81                | 4.19       | 611,386.01           |
| Buy                     | 4/29/2026       | 64990GWU2       | 475,000.00              | SUNY Dorm 2.746 7/1/2030-30                | 94.72          | 449,934.25           | 4,275.37                | 4.14       | 454,209.62           |
| Buy                     | 5/5/2026        | 3130BAJQ1       | 2,000,000.00            | FHLB 4.35 5/5/2031-27                      | 100.00         | 2,000,000.00         | 0.00                    | 4.35       | 2,000,000.00         |
| Buy                     | 5/20/2026       | 64966SUZ7       | 3,000,000.00            | NYC 4.366 2/1/2030-30                      | 99.63          | 2,988,870.00         | 9,823.50                | 4.48       | 2,998,693.50         |
| Buy                     | 5/27/2026       | TX-01-0889-T001 | 5,000,000.00            | Texas CLASS Term Series II 3.86 11/20/2026 | 100.00         | 5,000,000.00         | 0.00                    | 3.86       | 5,000,000.00         |
| Buy                     | 5/27/2026       | TX-01-0889-T002 | 2,000,000.00            | Texas CLASS Term Series II 3.9 1/21/2027   | 100.00         | 2,000,000.00         | 0.00                    | 3.90       | 2,000,000.00         |
| Buy                     | 6/17/2026       | 3130BAZE0       | 2,000,000.00            | FHLB 4.5 6/17/2031-26                      | 100.00         | 2,000,000.00         | 0.00                    | 4.50       | 2,000,000.00         |
| Buy                     | 6/30/2026       | 17290GP68       | 245,000.00              | Citibank 4.55 6/30/2031-26                 | 100.00         | 245,000.00           | 0.00                    | 4.55       | 245,000.00           |
| Buy                     | 6/30/2026       | 121331BA9       | 245,000.00              | Burke & Herbert 4.4 6/30/2028-26           | 100.00         | 245,000.00           | 0.00                    | 4.40       | 245,000.00           |
| <b>Subtotal</b>         |                 |                 | <b>21,975,000.00</b>    |                                            |                | <b>21,820,070.60</b> | <b>39,106.23</b>        |            | <b>21,859,176.83</b> |
| Deposit                 | 4/30/2026       | LOGIC5010       | 92,150.15               | LOGIC   Operating LGIP                     | 100.00         | 92,150.15            | 0.00                    | 0.00       | 92,150.15            |
| Deposit                 | 4/30/2026       | LOGIC5010       | 3,310,773.12            | LOGIC   Operating LGIP                     | 100.00         | 3,310,773.12         | 0.00                    | 0.00       | 3,310,773.12         |
| Deposit                 | 4/30/2026       | TEXSTAR1110     | 3,529.35                | TexSTAR   Operating LGIP                   | 100.00         | 3,529.35             | 0.00                    | 0.00       | 3,529.35             |
| Deposit                 | 4/30/2026       | LOGIC5020       | 141,923.44              | LOGIC   SIB Loan LGIP                      | 100.00         | 141,923.44           | 0.00                    | 0.00       | 141,923.44           |
| Deposit                 | 4/30/2026       | TEXASCLASS0001  | 29,216.53               | Texas CLASS LGIP                           | 100.00         | 29,216.53            | 0.00                    | 0.00       | 29,216.53            |
| Deposit                 | 4/30/2026       | TEXPOOL0003     | 3,560.30                | TexPool   General LGIP                     | 100.00         | 3,560.30             | 0.00                    | 0.00       | 3,560.30             |
| Deposit                 | 5/31/2026       | LOGIC5010       | 30,933.41               | LOGIC   Operating LGIP                     | 100.00         | 30,933.41            | 0.00                    | 0.00       | 30,933.41            |
| Deposit                 | 5/31/2026       | LOGIC5010       | 77,006.12               | LOGIC   Operating LGIP                     | 100.00         | 77,006.12            | 0.00                    | 0.00       | 77,006.12            |
| Deposit                 | 5/31/2026       | TEXSTAR1110     | 3,617.17                | TexSTAR   Operating LGIP                   | 100.00         | 3,617.17             | 0.00                    | 0.00       | 3,617.17             |
| Deposit                 | 5/31/2026       | LOGIC5020       | 145,858.42              | LOGIC   SIB Loan LGIP                      | 100.00         | 145,858.42           | 0.00                    | 0.00       | 145,858.42           |
| Deposit                 | 5/31/2026       | TEXASCLASS0001  | 26,452.97               | Texas CLASS LGIP                           | 100.00         | 26,452.97            | 0.00                    | 0.00       | 26,452.97            |
| Deposit                 | 5/31/2026       | TEXPOOL0003     | 3,655.24                | TexPool   General LGIP                     | 100.00         | 3,655.24             | 0.00                    | 0.00       | 3,655.24             |
| Deposit                 | 6/30/2026       | LOGIC5010       | 62,400.29               | LOGIC   Operating LGIP                     | 100.00         | 62,400.29            | 0.00                    | 0.00       | 62,400.29            |



## Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

| Action                         | Settlement Date | CUSIP          | Face Amount / Shares | Description                              | Purchase Price | Principal            | Interest / Dividends | YTM @ Cost | Total                |
|--------------------------------|-----------------|----------------|----------------------|------------------------------------------|----------------|----------------------|----------------------|------------|----------------------|
| Deposit                        | 6/30/2026       | TEXSTAR1110    | 3,534.77             | TexSTAR   Operating LGIP                 | 100.00         | 3,534.77             | 0.00                 | 0.00       | 3,534.77             |
| Deposit                        | 6/30/2026       | LOGIC5020      | 141,813.58           | LOGIC   SIB Loan LGIP                    | 100.00         | 141,813.58           | 0.00                 | 0.00       | 141,813.58           |
| Deposit                        | 6/30/2026       | TEXASCLASS0001 | 7,624.28             | Texas CLASS LGIP                         | 100.00         | 7,624.28             | 0.00                 | 0.00       | 7,624.28             |
| Deposit                        | 6/30/2026       | TEXPOOL0003    | 3,570.58             | TexPool   General LGIP                   | 100.00         | 3,570.58             | 0.00                 | 0.00       | 3,570.58             |
| <b>Subtotal</b>                |                 |                | <b>4,087,619.72</b>  |                                          |                | <b>4,087,619.72</b>  | <b>0.00</b>          |            | <b>4,087,619.72</b>  |
| <b>Total Buy Transactions</b>  |                 |                | <b>26,062,619.72</b> |                                          |                | <b>25,907,690.32</b> | <b>39,106.23</b>     |            | <b>25,946,796.55</b> |
| <b>Sell Transactions</b>       |                 |                |                      |                                          |                |                      |                      |            |                      |
| Called                         | 4/28/2026       | 32026U6N1      | 245,000.00           | First Foundation Bank 4.1 11/27/2030-26  | 0.00           | 245,000.00           | 4,155.60             | 0.00       | 249,155.60           |
| Called                         | 6/1/2026        | 68607LXQ5      | 261,973.45           | Oregon State   Sinking 5.892 6/1/2027-24 | 0.00           | 261,973.45           | 0.00                 | 0.00       | 261,973.45           |
| <b>Subtotal</b>                |                 |                | <b>506,973.45</b>    |                                          |                | <b>506,973.45</b>    | <b>4,155.60</b>      |            | <b>511,129.05</b>    |
| Matured                        | 4/1/2026        | 46873TAD5      | 1,925,000.00         | Jackson Energy TN 3.4 4/1/2026-23        | 0.00           | 1,925,000.00         | 0.00                 | 0.00       | 1,925,000.00         |
| Matured                        | 4/1/2026        | 485106UX4      | 1,000,000.00         | Kansas City MO 1.475 4/1/2026            | 0.00           | 1,000,000.00         | 0.00                 | 0.00       | 1,000,000.00         |
| Matured                        | 4/15/2026       | 6817126Z3      | 750,000.00           | Omaha NE 0.983 4/15/2026                 | 0.00           | 750,000.00           | 0.00                 | 0.00       | 750,000.00           |
| Matured                        | 4/28/2026       | 3133EMXQ0      | 1,000,000.00         | FFCB 0.94 4/28/2026-22                   | 0.00           | 1,000,000.00         | 0.00                 | 0.00       | 1,000,000.00         |
| Matured                        | 5/1/2026        | 64971WJ76      | 1,000,000.00         | New York City 2.28 5/1/2026-26           | 0.00           | 1,000,000.00         | 0.00                 | 0.00       | 1,000,000.00         |
| Matured                        | 5/12/2026       | 3130AMDE9      | 1,500,000.00         | FHLB Step 5/12/2026-21                   | 0.00           | 1,500,000.00         | 0.00                 | 0.00       | 1,500,000.00         |
| Matured                        | 6/9/2026        | 3130AMMJ8      | 1,000,000.00         | FHLB Step 6/9/2026-23                    | 0.00           | 1,000,000.00         | 0.00                 | 0.00       | 1,000,000.00         |
| Matured                        | 6/10/2026       | 3130AMMW9      | 1,500,000.00         | FHLB Step 6/10/2026-21                   | 0.00           | 1,500,000.00         | 0.00                 | 0.00       | 1,500,000.00         |
| <b>Subtotal</b>                |                 |                | <b>9,675,000.00</b>  |                                          |                | <b>9,675,000.00</b>  | <b>0.00</b>          |            | <b>9,675,000.00</b>  |
| Withdraw                       | 4/30/2026       | LOGIC5010      | 6,250,000.00         | LOGIC   Operating LGIP                   | 0.00           | 6,250,000.00         | 0.00                 | 0.00       | 6,250,000.00         |
| Withdraw                       | 5/31/2026       | LOGIC5010      | 4,500,000.00         | LOGIC   Operating LGIP                   | 0.00           | 4,500,000.00         | 0.00                 | 0.00       | 4,500,000.00         |
| Withdraw                       | 5/31/2026       | TEXASCLASS0001 | 7,000,000.00         | Texas CLASS LGIP                         | 0.00           | 7,000,000.00         | 0.00                 | 0.00       | 7,000,000.00         |
| Withdraw                       | 6/30/2026       | LOGIC5010      | 3,000,000.00         | LOGIC   Operating LGIP                   | 0.00           | 3,000,000.00         | 0.00                 | 0.00       | 3,000,000.00         |
| <b>Subtotal</b>                |                 |                | <b>20,750,000.00</b> |                                          |                | <b>20,750,000.00</b> | <b>0.00</b>          |            | <b>20,750,000.00</b> |
| <b>Total Sell Transactions</b> |                 |                | <b>30,931,973.45</b> |                                          |                | <b>30,931,973.45</b> | <b>4,155.60</b>      |            | <b>30,936,129.05</b> |
| <b>Interest/Dividends</b>      |                 |                |                      |                                          |                |                      |                      |            |                      |
| Interest                       | 4/1/2026        | 3132XFSR0      | 0.00                 | FHLMC MBS 4.42 9/1/2029                  |                | 0.00                 | 3,806.11             | 0.00       | 3,806.11             |



## Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

| Action   | Settlement Date | CUSIP          | Face Amount /<br>Shares | Description                                | Purchase Price | Principal | Interest /<br>Dividends | YTM @ Cost | Total      |
|----------|-----------------|----------------|-------------------------|--------------------------------------------|----------------|-----------|-------------------------|------------|------------|
| Interest | 4/1/2026        | 46873TAD5      | 0.00                    | Jackson Energy TN 3.4 4/1/2026-23          |                | 0.00      | 32,725.00               | 0.00       | 32,725.00  |
| Interest | 4/1/2026        | 3132XGYV2      | 0.00                    | FHLMC MBS 4.25 12/1/2028                   |                | 0.00      | 3,659.72                | 0.00       | 3,659.72   |
| Interest | 4/1/2026        | 658289K44      | 0.00                    | North Carolina St 1.654 10/1/2028-28       |                | 0.00      | 4,135.00                | 0.00       | 4,135.00   |
| Interest | 4/1/2026        | 3140HW4G4      | 0.00                    | FNMA MBS 2.43 1/1/2030                     |                | 0.00      | 2,025.00                | 0.00       | 2,025.00   |
| Interest | 4/1/2026        | 13068XLK3      | 0.00                    | California St Public 4.859 4/1/2028        |                | 0.00      | 36,442.50               | 0.00       | 36,442.50  |
| Interest | 4/1/2026        | 91412NBH2      | 0.00                    | Univ of Chicago 4.947 4/1/2029-29          |                | 0.00      | 24,735.00               | 0.00       | 24,735.00  |
| Interest | 4/1/2026        | 23542JQR9      | 0.00                    | City of Dallas 1.497 10/1/2027             |                | 0.00      | 1,871.25                | 0.00       | 1,871.25   |
| Interest | 4/1/2026        | 30259XBX9      | 0.00                    | First National Bank Oxford 4.4 4/1/2030-25 |                | 0.00      | 915.56                  | 0.00       | 915.56     |
| Interest | 4/1/2026        | 3132XGZZ2      | 0.00                    | FHLMC MBS 4.6 1/1/2029                     |                | 0.00      | 3,961.11                | 0.00       | 3,961.11   |
| Interest | 4/1/2026        | 485106UX4      | 0.00                    | Kansas City MO 1.475 4/1/2026              |                | 0.00      | 7,375.00                | 0.00       | 7,375.00   |
| Interest | 4/2/2026        | 3133ETB63      | 0.00                    | FFCB 4.21 10/2/2030-26                     |                | 0.00      | 42,100.00               | 0.00       | 42,100.00  |
| Interest | 4/5/2026        | 95285QDY1      | 0.00                    | West Gate Bank Lincoln 3.9 9/5/2029-27     |                | 0.00      | 811.52                  | 0.00       | 811.52     |
| Interest | 4/6/2026        | 882487AY7      | 0.00                    | Texas Heritage Bank 3.9 3/6/2029-26        |                | 0.00      | 811.52                  | 0.00       | 811.52     |
| Interest | 4/8/2026        | 53229WAC7      | 0.00                    | Lighthouse CU 4 12/8/2028-26               |                | 0.00      | 832.33                  | 0.00       | 832.33     |
| Interest | 4/15/2026       | 6817126Z3      | 0.00                    | Omaha NE 0.983 4/15/2026                   |                | 0.00      | 3,686.25                | 0.00       | 3,686.25   |
| Interest | 4/18/2026       | 61776CCT2      | 0.00                    | Morgan Stanley 4.2 10/18/2029-25           |                | 0.00      | 5,130.90                | 0.00       | 5,130.90   |
| Interest | 4/18/2026       | 61768UQS9      | 0.00                    | Morgan Stanley PVT 4.2 10/18/2029-25       |                | 0.00      | 5,130.90                | 0.00       | 5,130.90   |
| Interest | 4/20/2026       | 428548CP4      | 0.00                    | Hiawatha National Bank 3.95 2/20/2030-26   |                | 0.00      | 821.92                  | 0.00       | 821.92     |
| Interest | 4/20/2026       | 09776DAS3      | 0.00                    | BOM Bank 4.5 6/20/2029-25                  |                | 0.00      | 936.37                  | 0.00       | 936.37     |
| Interest | 4/24/2026       | 67134XBJ3      | 0.00                    | Oak View National Bank, 4 2/24/2031-26     |                | 0.00      | 832.33                  | 0.00       | 832.33     |
| Interest | 4/28/2026       | 3133EMXQ0      | 0.00                    | FFCB 0.94 4/28/2026-22                     |                | 0.00      | 4,700.00                | 0.00       | 4,700.00   |
| Interest | 4/28/2026       | 152577CV2      | 0.00                    | Central Bank 4.4 3/28/2030-25              |                | 0.00      | 915.56                  | 0.00       | 915.56     |
| Interest | 4/30/2026       | LOGIC5010      | 0.00                    | LOGIC   Operating LGIP                     |                | 0.00      | 92,150.15               | 0.00       | 92,150.15  |
| Interest | 4/30/2026       | TEXSTAR1110    | 0.00                    | TexSTAR   Operating LGIP                   |                | 0.00      | 3,529.35                | 0.00       | 3,529.35   |
| Interest | 4/30/2026       | LOGIC5020      | 0.00                    | LOGIC   SIB Loan LGIP                      |                | 0.00      | 141,923.44              | 0.00       | 141,923.44 |
| Interest | 4/30/2026       | TEXASCLASS0001 | 0.00                    | Texas CLASS LGIP                           |                | 0.00      | 29,216.53               | 0.00       | 29,216.53  |
| Interest | 4/30/2026       | TEXPOOL0003    | 0.00                    | TexPool   General LGIP                     |                | 0.00      | 3,560.30                | 0.00       | 3,560.30   |
| Interest | 5/1/2026        | 3132XFSR0      | 0.00                    | FHLMC MBS 4.42 9/1/2029                    |                | 0.00      | 3,683.33                | 0.00       | 3,683.33   |



## Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

| Action   | Settlement Date | CUSIP       | Face Amount /<br>Shares | Description                                | Purchase Price | Principal | Interest /<br>Dividends | YTM @ Cost | Total     |
|----------|-----------------|-------------|-------------------------|--------------------------------------------|----------------|-----------|-------------------------|------------|-----------|
| Interest | 5/1/2026        | 64971XUT3   | 0.00                    | New York City 1.71 11/1/2028-28            |                | 0.00      | 8,550.00                | 0.00       | 8,550.00  |
| Interest | 5/1/2026        | 735000TR2   | 0.00                    | Port of Oakland 2.049 5/1/2029-29          |                | 0.00      | 3,486.88                | 0.00       | 3,486.88  |
| Interest | 5/1/2026        | 3132XGYV2   | 0.00                    | FHLMC MBS 4.25 12/1/2028                   |                | 0.00      | 3,541.67                | 0.00       | 3,541.67  |
| Interest | 5/1/2026        | 19648GL34   | 0.00                    | Colorado St HSG 4.708 5/1/2030             |                | 0.00      | 17,419.60               | 0.00       | 17,419.60 |
| Interest | 5/1/2026        | 64971XDY1   | 0.00                    | New York City 3.7 5/1/2027-27              |                | 0.00      | 18,500.00               | 0.00       | 18,500.00 |
| Interest | 5/1/2026        | 64971WJ76   | 0.00                    | New York City 2.28 5/1/2026-26             |                | 0.00      | 11,400.00               | 0.00       | 11,400.00 |
| Interest | 5/1/2026        | 95662NUS5   | 0.00                    | West Virginia St HSG Dev 6 5/1/2030        |                | 0.00      | 9,000.00                | 0.00       | 9,000.00  |
| Interest | 5/1/2026        | 3140HW4G4   | 0.00                    | FNMA MBS 2.43 1/1/2030                     |                | 0.00      | 2,025.00                | 0.00       | 2,025.00  |
| Interest | 5/1/2026        | 783186UM9   | 0.00                    | Rutgers 1.763 5/1/2029-29                  |                | 0.00      | 2,953.03                | 0.00       | 2,953.03  |
| Interest | 5/1/2026        | 914440UQ3   | 0.00                    | UMASS 3.146 11/1/2030                      |                | 0.00      | 21,235.50               | 0.00       | 21,235.50 |
| Interest | 5/1/2026        | 64971XEB0   | 0.00                    | New York City Transit 3.85 5/1/2030-30     |                | 0.00      | 19,250.00               | 0.00       | 19,250.00 |
| Interest | 5/1/2026        | 30259XBX9   | 0.00                    | First National Bank Oxford 4.4 4/1/2030-25 |                | 0.00      | 886.03                  | 0.00       | 886.03    |
| Interest | 5/1/2026        | 64971X3D8   | 0.00                    | New York City 5 11/1/2027-27               |                | 0.00      | 25,000.00               | 0.00       | 25,000.00 |
| Interest | 5/1/2026        | 3132XGZZ2   | 0.00                    | FHLMC MBS 4.6 1/1/2029                     |                | 0.00      | 3,833.33                | 0.00       | 3,833.33  |
| Interest | 5/1/2026        | 977100HA7   | 0.00                    | Wisconsin St 2.299 5/1/2028-28             |                | 0.00      | 8,621.25                | 0.00       | 8,621.25  |
| Interest | 5/5/2026        | 95285QDY1   | 0.00                    | West Gate Bank Lincoln 3.9 9/5/2029-27     |                | 0.00      | 785.34                  | 0.00       | 785.34    |
| Interest | 5/6/2026        | 882487AY7   | 0.00                    | Texas Heritage Bank 3.9 3/6/2029-26        |                | 0.00      | 785.34                  | 0.00       | 785.34    |
| Interest | 5/8/2026        | 53229WAC7   | 0.00                    | Lighthouse CU 4 12/8/2028-26               |                | 0.00      | 805.48                  | 0.00       | 805.48    |
| Interest | 5/12/2026       | 3130AMDE9   | 0.00                    | FHLB Step 5/12/2026-21                     |                | 0.00      | 15,000.00               | 0.00       | 15,000.00 |
| Interest | 5/15/2026       | 186398MK6   | 0.00                    | Cleveland Public PWR 2.346 11/15/2028      |                | 0.00      | 15,600.90               | 0.00       | 15,600.90 |
| Interest | 5/15/2026       | 91412HGF4   | 0.00                    | Univ of CA 1.316 5/15/2027-27              |                | 0.00      | 16,746.10               | 0.00       | 16,746.10 |
| Interest | 5/20/2026       | 3130B3SZ7   | 0.00                    | FHLB 4.625 11/20/2029-26                   |                | 0.00      | 23,125.00               | 0.00       | 23,125.00 |
| Interest | 5/20/2026       | 428548CP4   | 0.00                    | Hiawatha National Bank 3.95 2/20/2030-26   |                | 0.00      | 795.41                  | 0.00       | 795.41    |
| Interest | 5/20/2026       | 09776DAS3   | 0.00                    | BOM Bank 4.5 6/20/2029-25                  |                | 0.00      | 906.16                  | 0.00       | 906.16    |
| Interest | 5/24/2026       | 67134XBJ3   | 0.00                    | Oak View National Bank, 4 2/24/2031-26     |                | 0.00      | 805.48                  | 0.00       | 805.48    |
| Interest | 5/28/2026       | 152577CV2   | 0.00                    | Central Bank 4.4 3/28/2030-25              |                | 0.00      | 886.03                  | 0.00       | 886.03    |
| Interest | 5/31/2026       | LOGIC5010   | 0.00                    | LOGIC   Operating LGIP                     |                | 0.00      | 77,006.12               | 0.00       | 77,006.12 |
| Interest | 5/31/2026       | TEXSTAR1110 | 0.00                    | TexSTAR   Operating LGIP                   |                | 0.00      | 3,617.17                | 0.00       | 3,617.17  |



## Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

| Action   | Settlement Date | CUSIP          | Face Amount /<br>Shares | Description                                | Purchase Price | Principal | Interest /<br>Dividends | YTM @ Cost | Total      |
|----------|-----------------|----------------|-------------------------|--------------------------------------------|----------------|-----------|-------------------------|------------|------------|
| Interest | 5/31/2026       | LOGIC5020      | 0.00                    | LOGIC   SIB Loan LGIP                      |                | 0.00      | 145,858.42              | 0.00       | 145,858.42 |
| Interest | 5/31/2026       | TEXASCLASS0001 | 0.00                    | Texas CLASS LGIP                           |                | 0.00      | 26,452.97               | 0.00       | 26,452.97  |
| Interest | 5/31/2026       | TEXPOOL0003    | 0.00                    | TexPool   General LGIP                     |                | 0.00      | 3,655.24                | 0.00       | 3,655.24   |
| Interest | 6/1/2026        | 3132XFSR0      | 0.00                    | FHLMC MBS 4.42 9/1/2029                    |                | 0.00      | 3,806.11                | 0.00       | 3,806.11   |
| Interest | 6/1/2026        | 3132XGYV2      | 0.00                    | FHLMC MBS 4.25 12/1/2028                   |                | 0.00      | 3,659.72                | 0.00       | 3,659.72   |
| Interest | 6/1/2026        | 628571GA3      | 0.00                    | Myrtle Beach 4.9 6/1/2028                  |                | 0.00      | 18,375.00               | 0.00       | 18,375.00  |
| Interest | 6/1/2026        | 594654XW0      | 0.00                    | Michigan St HSG 4.092 12/1/2028            |                | 0.00      | 2,046.00                | 0.00       | 2,046.00   |
| Interest | 6/1/2026        | 628571GB1      | 0.00                    | Myrtle Beach 5 6/1/2029                    |                | 0.00      | 7,625.00                | 0.00       | 7,625.00   |
| Interest | 6/1/2026        | 594654XV2      | 0.00                    | Michigan St HSG 4.062 6/1/2028             |                | 0.00      | 5,077.50                | 0.00       | 5,077.50   |
| Interest | 6/1/2026        | 3140HW4G4      | 0.00                    | FNMA MBS 2.43 1/1/2030                     |                | 0.00      | 2,025.00                | 0.00       | 2,025.00   |
| Interest | 6/1/2026        | 594654XX8      | 0.00                    | Michigan St HSG 4.162 6/1/2029             |                | 0.00      | 5,202.50                | 0.00       | 5,202.50   |
| Interest | 6/1/2026        | 30259XBX9      | 0.00                    | First National Bank Oxford 4.4 4/1/2030-25 |                | 0.00      | 915.56                  | 0.00       | 915.56     |
| Interest | 6/1/2026        | 3132XGZZ2      | 0.00                    | FHLMC MBS 4.6 1/1/2029                     |                | 0.00      | 3,961.11                | 0.00       | 3,961.11   |
| Interest | 6/1/2026        | 68607LXQ5      | 0.00                    | Oregon State   Sinking 5.892 6/1/2027-24   |                | 0.00      | 16,258.83               | 0.00       | 16,258.83  |
| Interest | 6/1/2026        | 733911CJ8      | 0.00                    | Port of Corpus Christi 4.049 12/1/2030-30  |                | 0.00      | 27,330.75               | 0.00       | 27,330.75  |
| Interest | 6/5/2026        | 95285QDY1      | 0.00                    | West Gate Bank Lincoln 3.9 9/5/2029-27     |                | 0.00      | 811.52                  | 0.00       | 811.52     |
| Interest | 6/6/2026        | 882487AY7      | 0.00                    | Texas Heritage Bank 3.9 3/6/2029-26        |                | 0.00      | 811.52                  | 0.00       | 811.52     |
| Interest | 6/8/2026        | 53229WAC7      | 0.00                    | Lighthouse CU 4 12/8/2028-26               |                | 0.00      | 832.33                  | 0.00       | 832.33     |
| Interest | 6/9/2026        | 3130AMMJ8      | 0.00                    | FHLB Step 6/9/2026-23                      |                | 0.00      | 7,500.00                | 0.00       | 7,500.00   |
| Interest | 6/10/2026       | 3130AMMW9      | 0.00                    | FHLB Step 6/10/2026-21                     |                | 0.00      | 11,250.00               | 0.00       | 11,250.00  |
| Interest | 6/11/2026       | 3134HCGJ2      | 0.00                    | FHLMC 4.25 12/11/2030-26                   |                | 0.00      | 42,500.00               | 0.00       | 42,500.00  |
| Interest | 6/12/2026       | 3136GCAD7      | 0.00                    | FNMA 4.35 12/12/2030-26                    |                | 0.00      | 21,750.00               | 0.00       | 21,750.00  |
| Interest | 6/15/2026       | 639662DG7      | 0.00                    | NE Coop Rep 2.116 12/15/2029-26            |                | 0.00      | 10,580.00               | 0.00       | 10,580.00  |
| Interest | 6/18/2026       | 3134HCHG7      | 0.00                    | FHLMC 4.2 12/18/2029-26                    |                | 0.00      | 42,000.00               | 0.00       | 42,000.00  |
| Interest | 6/20/2026       | 428548CP4      | 0.00                    | Hiawatha National Bank 3.95 2/20/2030-26   |                | 0.00      | 821.92                  | 0.00       | 821.92     |
| Interest | 6/20/2026       | 09776DAS3      | 0.00                    | BOM Bank 4.5 6/20/2029-25                  |                | 0.00      | 936.37                  | 0.00       | 936.37     |
| Interest | 6/24/2026       | 67134XBJ3      | 0.00                    | Oak View National Bank, 4 2/24/2031-26     |                | 0.00      | 832.33                  | 0.00       | 832.33     |
| Interest | 6/28/2026       | 152577CV2      | 0.00                    | Central Bank 4.4 3/28/2030-25              |                | 0.00      | 915.56                  | 0.00       | 915.56     |



# Town of Addison | TX

## Transaction Summary by Action

### All Portfolios

Begin Date: 3/31/2026, End Date: 6/30/2026

| Action                          | Settlement Date | CUSIP          | Face Amount /<br>Shares | Description              | Purchase Price | Principal   | Interest /<br>Dividends | YTM @ Cost | Total               |
|---------------------------------|-----------------|----------------|-------------------------|--------------------------|----------------|-------------|-------------------------|------------|---------------------|
| Interest                        | 6/30/2026       | LOGIC5010      | 0.00                    | LOGIC   Operating LGIP   |                | 0.00        | 62,400.29               | 0.00       | 62,400.29           |
| Interest                        | 6/30/2026       | TEXSTAR1110    | 0.00                    | TexSTAR   Operating LGIP |                | 0.00        | 3,534.77                | 0.00       | 3,534.77            |
| Interest                        | 6/30/2026       | LOGIC5020      | 0.00                    | LOGIC   SIB Loan LGIP    |                | 0.00        | 141,813.58              | 0.00       | 141,813.58          |
| Interest                        | 6/30/2026       | TEXASCLASS0001 | 0.00                    | Texas CLASS LGIP         |                | 0.00        | 7,624.28                | 0.00       | 7,624.28            |
| Interest                        | 6/30/2026       | TEXPOOL0003    | 0.00                    | TexPool   General LGIP   |                | 0.00        | 3,570.58                | 0.00       | 3,570.58            |
| <b>Subtotal</b>                 |                 |                | <b>0.00</b>             |                          |                | <b>0.00</b> | <b>1,407,725.53</b>     |            | <b>1,407,725.53</b> |
| <b>Total Interest/Dividends</b> |                 |                | <b>0.00</b>             |                          |                | <b>0.00</b> | <b>1,407,725.53</b>     |            | <b>1,407,725.53</b> |