

TOWN OF ADDISON

Investment Portfolio
September 30, 2025

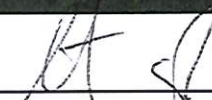
COMPLIANCE

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

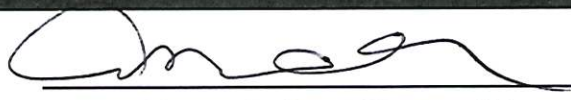
Performance Benchmark

US Treasury | 6 Months 3.85%

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit 50%	5,145,000.00	5,128,397.96	5,145,000.00	3.84	4.07	1,236
LGIP State 70%	54,314,123.30	54,314,123.30	54,314,123.30	40.51	4.25	1
Municipal Bonds 50%	47,491,895.08	46,902,674.63	46,735,540.83	34.86	3.74	705
US Agency Treasury 70%	28,000,000.00	27,813,724.15	27,871,781.96	20.79	3.34	1,092
Total / Average	134,951,018.38	134,158,920.04	134,066,446.09	100.00	3.88	521


Steven Glickman, Chief Financial Officer

10-24-25
Date


Amanda Turner, Assistant Director of Finance

10/24/2025
Date

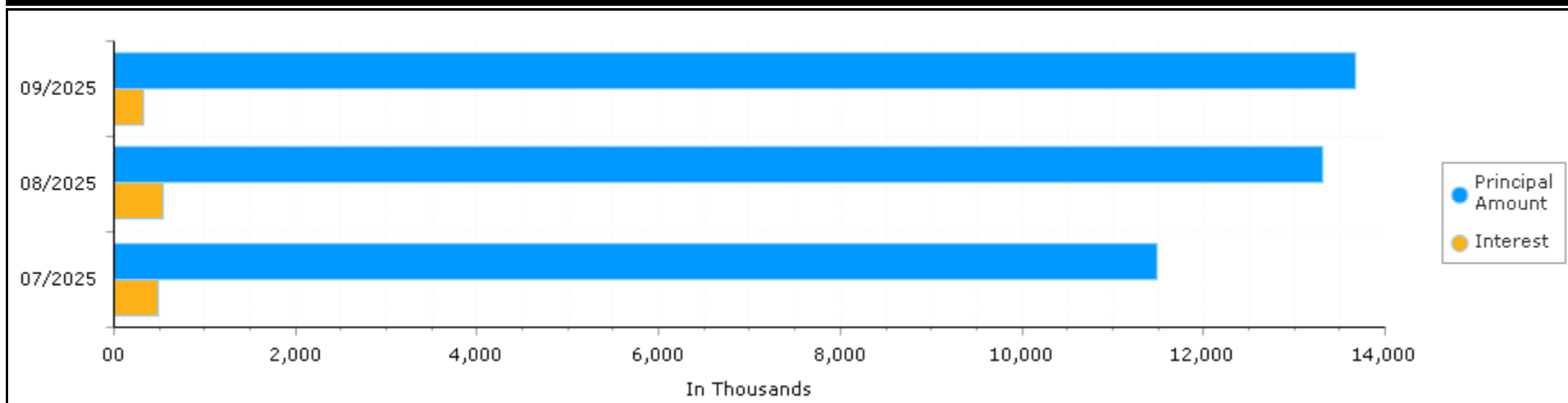


Town of Addison | TX Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2025, End Date: 9/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2025	138,435,466.24	138,768,346.96	-332,880.72	3.68	4.44	1.27	498
8/31/2025	133,198,115.51	133,166,871.60	31,243.91	3.89	4.34	1.28	501
9/30/2025	134,158,920.04	134,066,446.09	92,473.95	3.89	4.14	1.34	521
Total / Average	135,264,167.26	135,333,888.22	-69,720.95	3.82	4.31	1.30	507

Actual Cash Flow





Town of Addison | TX

Distribution by Asset Category - Market Value

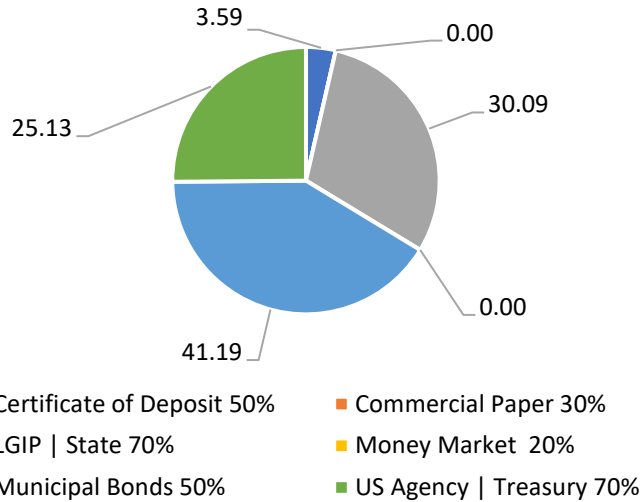
All Portfolios

Begin Date: 6/3/2025, End Date: 9/30/2025

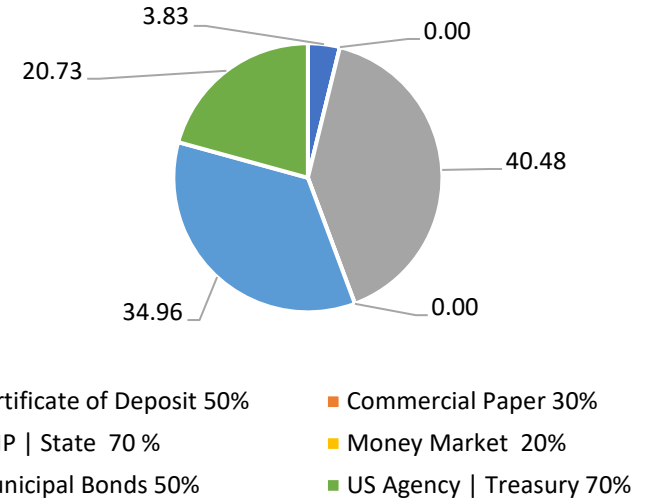
Asset Category Allocation

Asset Category	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
Certificate of Deposit 50%	5,113,022.79	3.59	5,128,397.96	3.83
Commercial Paper 30%	0.00	0.00	0.00	0.00
LGIP State 70%	42,912,386.89	30.09	54,314,123.30	40.48
Money Market 20%	0.00	0.00	0.00	0.00
Municipal Bonds 50%	58,740,804.53	41.19	46,902,674.63	34.96
US Agency Treasury 70%	35,842,505.81	25.13	27,813,724.15	20.73
Total / Average	142,608,720.02	100.00	134,158,920.04	100.00

Portfolio Holdings as of 6/30/2025



Portfolio Holdings as of 9/30/2025



Asset Category | Investment Policy Compliance
Compliance | Yes



Town of Addison | TX

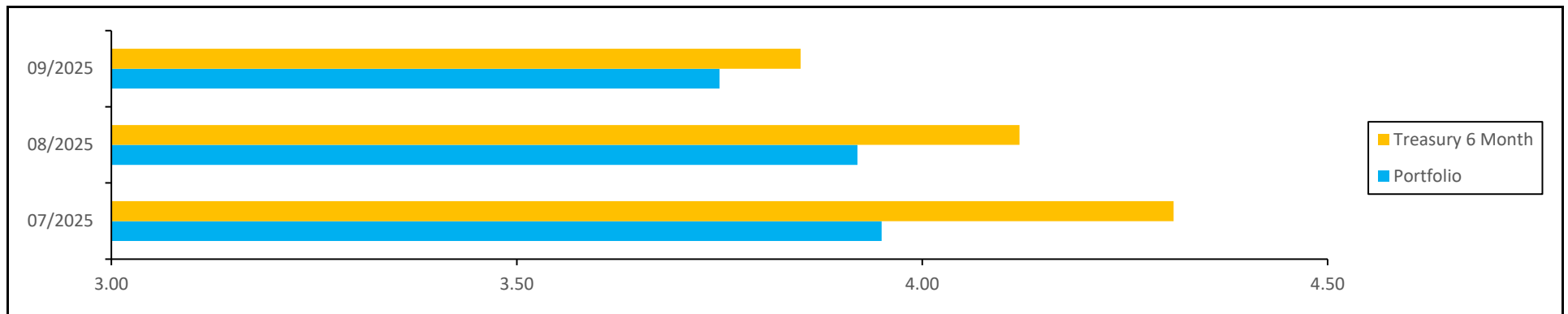
Total Rate of Return - Book Value by Month

All Portfolios

Begin Date: 7/31/2025, End Date: 9/30/2025

Month	1 Purchased Interest	2 Sell Accrued Interest	3 Interest Dividends	4 Amortization Discount	5 Amortization Premium	6 Difference in Accrued Int	Interest Earned During the Period-BV	Annualized TRR-BV	Treasury 6 Month
7/31/2025	0.00	18,423.30	479,920.00	41,057.44	-29,619.51	-67,748.36	442,032.87	3.95	4.31
8/31/2025	0.00	17,123.33	545,142.98	40,499.33	-22,610.27	-148,955.34	431,200.03	3.92	4.12
9/30/2025	-15,491.39	56,079.97	318,170.02	39,286.44	-16,964.97	37,436.28	418,516.35	3.75	3.85
Total / Average	-15,491.39	91,626.60	1,343,233.00	120,843.21	-69,194.75	-179,267.42	1,291,749.25	3.87	4.09

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

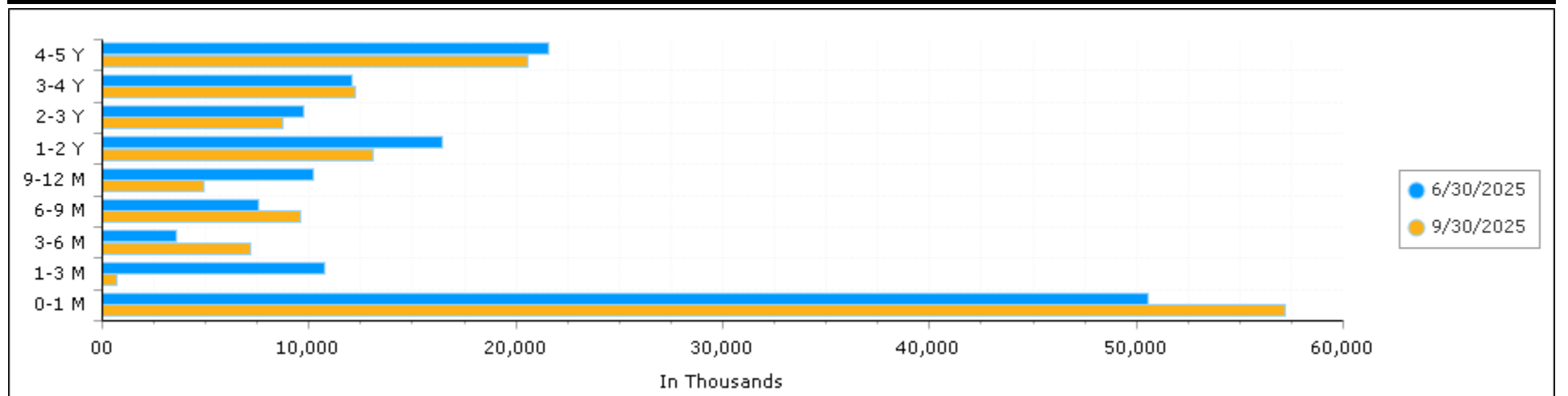
All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

Maturity Range Allocation

Maturity Range	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
0-1 Month	50,594,045.34	35.48	57,189,123.30	42.63
1-3 Months	10,765,467.30	7.55	719,560.00	0.54
3-6 Months	3,572,578.25	2.51	7,193,607.25	5.36
6-9 Months	7,575,183.95	5.31	9,563,094.65	7.13
9-12 Months	10,187,285.90	7.14	4,873,335.83	3.63
1-2 Years	16,420,997.74	11.51	13,107,144.08	9.77
2-3 Years	9,762,963.57	6.85	8,750,826.78	6.52
3-4 Years	12,114,806.76	8.50	12,202,195.37	9.10
4-5 Years	21,615,391.21	15.16	20,560,032.78	15.33
Total / Average	142,608,720.02	100.00	134,158,920.04	100.00

Portfolio Holdings





Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Agency Bullet								
FFCB Step 7/20/2026		7/20/2021	1,500,000.00	98.15	1,472,311.35	1.12%	Moodys-Aaa	293
3130AN5K2	1,500,000.00	1.25	1,500,000.00	3.85	4,375.00	-27,688.65	S&P-AA+	0.8
			1,500,000.00		1,472,311.35	1.12%		293
Sub Total Agency Bullet	1,500,000.00	1.25	1,500,000.00	3.85	4,375.00	-27,688.65		0.8
Agency Callable								
FFCB 0.94 4/28/2026-22		4/28/2021	1,000,000.00	98.19	981,906.50	0.75%	Moodys-Aaa	210
3133EMXQ0	1,000,000.00	0.94	1,000,000.00	4.14	3,968.89	-18,093.50	S&P-AA+	0.58
FFCB 4.53 8/26/2030-25		8/26/2025	1,500,000.00	100.04	1,500,639.75	1.12%	S&P-AA+	57
3133ETVA2	1,500,000.00	4.53	1,500,000.00	4.52	6,417.50	639.75	Moodys-Aa1	4.44
FHLB 0.75 12/30/2025-22		9/30/2021	1,000,000.00	99.16	991,598.80	0.75%	Moodys-Aaa	91
3130AP2G9	1,000,000.00	0.75	1,000,000.00	4.15	0.00	-8,401.20	S&P-AA+	0.5
FHLB 1 9/30/2026-22		9/30/2021	1,000,000.00	97.29	972,936.80	0.75%	Moodys-Aaa	91
3130AP6D2	1,000,000.00	1.00	1,000,000.00	3.78	0.00	-27,063.20	S&P-AA+	1
FHLB 1.6 1/19/2027-22		1/19/2022	1,000,000.00	97.28	972,800.40	0.75%	Moodys-Aaa	19
3130AQJ87	1,000,000.00	1.60	1,000,000.00	3.76	3,155.56	-27,199.60	S&P-AA+	1.29
FHLB 4.625 10/2/2029-25		10/9/2024	2,000,000.00	100.09	2,001,761.20	1.49%	Moodys-Aaa	2
3130B36D0	2,000,000.00	4.63	2,000,000.00	4.60	45,736.11	1,761.20	S&P-AA+	3.62
FHLB 4.625 11/20/2029-26		11/20/2024	1,000,000.00	100.76	1,007,635.70	0.75%	Moodys-Aaa	416
3130B3SZ7	1,000,000.00	4.63	1,000,000.00	4.42	16,701.39	7,635.70	S&P-AA+	3.75
FHLB 4.75 1/14/2030-27		1/14/2025	1,000,000.00	101.09	1,010,934.20	0.75%	Moodys-Aaa	471
3130B4K34	1,000,000.00	4.75	1,000,000.00	4.47	10,027.78	10,934.20	S&P-AA+	3.9
FHLB Step 2/18/2027-22		2/18/2022	1,000,000.00	98.48	984,826.50	0.75%	Moodys-Aaa	506
3130AQPR8	1,000,000.00	2.06	1,000,000.00	3.73	3,033.33	-15,173.50	S&P-AA+	1.36
FHLB Step 5/12/2026-21		5/12/2021	1,500,000.00	98.86	1,482,840.90	1.12%	Moodys-Aaa	43
3130AMDE9	1,500,000.00	1.19	1,500,000.00	3.89	11,500.00	-17,159.10	S&P-AA+	0.61



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB Step 6/10/2026-21		6/10/2021	1,500,000.00	98.39	1,475,823.75	1.12%	Moodys-Aaa	253
3130AMMW9	1,500,000.00	1.19	1,500,000.00	3.87	6,875.00	-24,176.25	S&P-AA+	0.69
FHLB Step 6/9/2026-23		6/9/2021	1,000,000.00	98.39	983,938.00	0.75%	Moodys-Aaa	252
3130AMMJ8	1,000,000.00	1.05	1,000,000.00	3.87	4,625.00	-16,062.00	S&P-AA+	0.69
FHLMC 4.86 10/22/2029-25		10/22/2024	2,000,000.00	100.04	2,000,821.40	1.49%	Moodys-Aaa	22
3134HATW3	2,000,000.00	4.86	2,000,000.00	4.85	42,660.00	821.40	S&P-AA+	3.66
FHLMC 5 1/14/2030-26		1/14/2025	1,000,000.00	100.23	1,002,317.50	0.75%	Moodys-Aaa	106
3134HA2C6	1,000,000.00	5.00	1,000,000.00	4.94	10,555.56	2,317.50	S&P-AA+	3.87
FNMA 4.25 9/5/2030-25		9/5/2025	4,992,500.00	100.04	5,002,037.50	3.72%	S&P-AA+	66
3136GARA9	5,000,000.00	4.28	4,992,602.68	4.24	14,756.94	9,434.82	Moodys-Aa1	4.49
			22,492,500.00		22,372,818.90	16.81%		136
Sub Total Agency Callable	22,500,000.00	3.22	22,492,602.68	4.26	180,013.06	-119,783.78		2.78
Agency MBS								
FHLMC MBS 4.25 12/1/2028		4/11/2024	970,468.75	100.59	1,005,859.20	0.73%	Moodys-Aaa	458
3132XGYV2	1,000,000.00	5.00	979,824.67	4.19	3,423.61	26,034.53	S&P-AA+	3
FHLMC MBS 4.42 9/1/2029		11/15/2024	989,375.00	101.17	1,011,712.30	0.74%	Moodys-Aaa	731
3132XFSR0	1,000,000.00	4.71	991,310.68	4.26	3,560.56	20,401.62	S&P-AA+	3.6
FHLMC MBS 4.6 1/1/2029		4/15/2024	980,000.00	101.28	1,012,799.40	0.74%	Moodys-Aaa	489
3132XGZZ2	1,000,000.00	5.12	986,190.48	4.32	3,705.56	26,608.92	S&P-AA+	3
FNMA MBS 2.43 1/1/2030		6/23/2025	916,875.00	93.82	938,223.00	0.69%	Moodys-Aaa	489
3140HW4G4	1,000,000.00	4.44	921,853.45	4.12	1,957.50	16,369.55	S&P-AA+	4
			3,856,718.75		3,968,593.90	2.9%		543
Sub Total Agency MBS	4,000,000.00	4.82	3,879,179.28	4.22	12,647.23	89,414.62		3.39
CD Negotiable								
American Bank of Commerce 4.5 6/25/2030-25		6/25/2025	245,000.00	100.08	245,199.90	0.18%	FDIC Insured	86
02432LAC1	245,000.00	4.50	245,000.00	4.48	151.03	199.90	FDIC Insured	4.27



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
BOM Bank 4.5 6/20/2029-25 09776DAS3	245,000.00	6/20/2025 4.50	245,000.00 245,000.00	100.08 4.48	245,188.21 302.05	0.18% 188.21	FDIC Insured FDIC Insured	81 3.43
Bridgewater Bank 4.65 2/7/2030-25 108622PY1	245,000.00	2/7/2025 4.65	245,000.00 245,000.00	100.05 4.64	245,125.66 717.88	0.18% 125.66	FDIC Insured FDIC Insured	7 3.94
Celtic Bank 4.5 12/20/2029-25 15118RU21	245,000.00	12/20/2024 4.50	245,000.00 245,000.00	100.05 4.49	245,117.82 302.05	0.18% 117.82	FDIC Insured FDIC Insured	20 3.85
Central Bank 4.4 3/28/2030-25 152577CV2	245,000.00	3/28/2025 4.40	245,000.00 245,000.00	100.04 4.39	245,097.31 59.07	0.18% 97.31	FDIC Insured FDIC Insured	28 4.09
Clearpath Federal CU 5.4 7/30/2029-25 18507MAD3	245,000.00	7/30/2024 5.40	245,000.00 245,000.00	100.21 5.34	245,521.43 1,051.15	0.18% 521.43	NCUA Insured NCUA Insured	31 3.45
First Federal Bank 4.6 2/3/2028-25 32022WDU7	245,000.00	2/3/2025 4.60	245,000.00 245,000.00	100.04 4.58	245,101.19 833.67	0.18% 101.19	FDIC Insured FDIC Insured	3 2.22
First National Bank Oxford 4.4 4/1/2030-25 30259XBX9	245,000.00	4/1/2025 4.40	245,000.00 245,000.00	100.02 4.40	245,052.72 856.49	0.18% 52.72	FDIC Insured FDIC Insured	1 4.08
First Source Bank 4.45 12/26/2028-25 33646CRU0	245,000.00	6/24/2025 4.45	245,000.00 245,000.00	100.06 4.43	245,139.58 2,927.25	0.18% 139.58	FDIC Insured FDIC Insured	85 3.02
Goldman Sachs Bank 1.05 9/8/2026 38149MZJ5	245,000.00	9/8/2021 1.05	245,000.00 245,000.00	97.49 3.79	238,860.74 155.05	0.18% -6,139.26	FDIC Insured FDIC Insured	343 0.94
Greenway Bank 4.35 4/3/2028-25 396916AC2	245,000.00	4/3/2025 4.35	245,000.00 245,000.00	100.02 4.34	245,044.64 788.36	0.18% 44.64	FDIC Insured FDIC Insured	3 2.37
JPM Chase 4.6 11/1/2029-25 46657VNZ9	245,000.00	11/1/2024 4.60	245,000.00 245,000.00	99.78 4.66	244,461.00 4,693.26	0.18% -539.00	FDIC Insured FDIC Insured	32 3.7
Morgan Stanley 4.2 10/18/2029-25 61776CCT2	245,000.00	10/18/2024 4.20	245,000.00 245,000.00	100.05 4.19	245,125.15 4,651.64	0.18% 125.15	FDIC Insured FDIC Insured	18 3.7



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Morgan Stanley PVT 4.2 10/18/2029-25		10/18/2024	245,000.00	100.05	245,125.15	0.18%	FDIC Insured	18
61768UQS9	245,000.00	4.20	245,000.00	4.19	4,651.64	125.15	FDIC Insured	3.7
Sallie Mae Bank UT 1.1 8/11/2026		8/12/2021	245,000.00	97.68	239,312.40	0.18%	FDIC Insured	315
795451AK9	245,000.00	1.10	245,000.00	3.86	369.18	-5,687.60	FDIC Insured	0.86
SmartBank 4.6 2/8/2030-25		2/11/2025	245,000.00	100.05	245,121.91	0.18%	FDIC Insured	10
83172HHT0	245,000.00	4.60	245,000.00	4.59	617.53	121.91	FDIC Insured	3.95
State Bank 4.5 6/25/2030-25		6/25/2025	245,000.00	100.08	245,199.90	0.18%	FDIC Insured	86
856070AJ6	245,000.00	4.50	245,000.00	4.48	151.03	199.90	FDIC Insured	4.27
State Bank of India NY 1.15 9/28/2026		9/28/2021	245,000.00	97.21	238,174.94	0.18%	FDIC Insured	363
856285XL0	245,000.00	1.15	245,000.00	4.04	15.44	-6,825.06	FDIC Insured	0.99
Truist Bank 4.5 11/27/2029-25		11/27/2024	245,000.00	99.57	243,948.95	0.18%	FDIC Insured	58
897926AS0	245,000.00	4.50	245,000.00	4.61	9,273.08	-1,051.05	FDIC Insured	3.75
Truliant Federal CU 5.15 3/23/2026		3/22/2023	245,000.00	100.55	246,353.70	0.18%	NCUA Insured	174
89789AAH0	245,000.00	5.15	245,000.00	3.99	276.55	1,353.70	FDIC Insured	0.48
Tucson FCU 4.65 3/7/2030-25		3/7/2025	245,000.00	100.05	245,125.66	0.18%	NCUA Insured	7
898812AE2	245,000.00	4.65	245,000.00	4.64	717.88	125.66	NCUA Insured	4.01
			5,145,000.00		5,128,397.96	3.78%		84
Sub Total CD Negotiable	5,145,000.00	4.07	5,145,000.00	4.41	33,561.28	-16,602.04		3.1
LGIP								
LOGIC Operating LGIP		3/31/2023	27,131,581.86	100.00	27,131,581.86	20.24%	NR	1
LOGIC5010	27,131,581.86	4.26	27,131,581.86	4.26		0.00	NR	0
LOGIC SIB Loan LGIP		10/30/2024	15,643,479.70	100.00	15,643,479.70	11.67%	NR	1
LOGIC5020	15,643,479.70	4.26	15,643,479.70	4.26		0.00	NR	0
Texas CLASS LGIP		3/31/2023	9,219,417.67	100.00	9,219,417.67	6.88%	NR	1
TEXASCLASS0001	9,219,417.67	4.26	9,219,417.67	4.26		0.00	NR	0



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool General LGIP		3/31/2023	1,161,569.16	100.00	1,161,569.16	0.87%	NR	1
TEXPOOL0003	1,161,569.16	4.18	1,161,569.16	4.18		0.00	NR	0
TexSTAR Operating LGIP		3/31/2023	1,158,074.91	100.00	1,158,074.91	0.86%	NR	1
TEXSTAR1110	1,158,074.91	4.15	1,158,074.91	4.15		0.00	NR	0
Sub Total LGIP	54,314,123.30	4.25	54,314,123.30	4.25	54,314,123.30	40.52%	0.00	0
Municipal Bonds								
Arlington 1.396 8/15/2029-29		10/29/2024	500,773.50	90.78	517,457.40	0.38%	Moodys-Aa1	1414
041796XQ1	570,000.00	4.22	514,057.40	3.99	994.65	3,400.00	S&P-AAA	3.77
Barbers Hill ISD TX 4 2/15/2026		4/29/2021	572,565.00	100.04	500,200.00	0.38%	Moodys-Aaa	138
067167YR1	500,000.00	0.90	505,674.32	3.87	2,500.00	-5,474.32	S&P-AAA	0.38
Bi-State Development Agency MA 1.344 10/1/2025		4/20/2021	1,548,424.00	100.00	1,525,000.00	1.14%	Moodys-Aa2	1
088632CT9	1,525,000.00	0.99	1,525,000.00	1.34	10,191.07	0.00	S&P-AA	0
California St 4.5 8/1/2029		11/5/2024	1,006,720.00	101.67	1,016,700.00	0.75%	Moodys-Aa2	1401
13063EGT7	1,000,000.00	4.34	1,005,442.03	4.02	7,375.00	11,257.97	S&P-AA-	3.54
California St 5.125 9/1/2029		10/9/2024	1,570,665.00	103.07	1,546,035.00	1.16%	Moodys-Aa2	1432
13063EBP0	1,500,000.00	4.05	1,556,595.23	4.27	6,192.71	-10,560.23	S&P-AA-	3.59
California St Public 4.859 4/1/2028		4/11/2024	1,503,135.00	101.50	1,522,515.00	1.12%	Moodys-Aa3	914
13068XLK3	1,500,000.00	4.80	1,501,974.77	4.22	36,240.04	20,540.23	S&P-A+	2.33
City of Dallas 0 2/15/2028		3/25/2024	170,273.00	91.00	186,543.85	0.14%	Moodys-A1	868
235218L85	205,000.00	4.83	183,802.37	4.01	0.00	2,741.48	S&P-AA-	2.38
City of Dallas 1.497 10/1/2027		3/25/2024	224,470.00	94.74	236,850.00	0.18%	S&P-AAA	731
23542JQR9	250,000.00	4.68	235,476.71	4.27	1,860.85	1,373.29	Fitch-AA	1.96
Cleveland Public PWR 2.346 11/15/2028		5/30/2024	1,185,296.00	94.63	1,258,618.90	0.92%	Moodys-A1	1142
186398MK6	1,330,000.00	5.11	1,228,618.42	4.20	11,700.68	30,000.48	S&P-AA	3



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Colorado St HSG 4.708 5/1/2030		7/16/2025	750,086.20	100.25	741,820.40	0.56%	Moody's-Aaa	1674
19648GL34	740,000.00	4.39	749,648.17	4.65	7,161.39	-7,827.77	S&P-AAA	4.14
Connecticut Green Bank CT 1.2 11/15/2025		5/11/2021	200,000.00	99.64	199,274.00	0.15%	NR	46
207580AR2	200,000.00	1.20	200,000.00	4.10	900.00	-726.00	S&P-AA-	0.13
Dallas Water-Sewer TX 1.007 10/1/2025		4/19/2021	1,366,929.00	100.00	1,350,000.00	1.01%	NR	1
23542JQP3	1,350,000.00	0.72	1,350,000.00	1.00	6,759.49	0.00	S&P-AAA	0
Delaware St 4.55 7/1/2029-29		9/2/2025	1,019,270.00	101.21	1,012,050.00	0.76%	S&P-AAA	1369
2463807R4	1,000,000.00	4.00	1,018,884.05	4.20	11,248.61	-6,834.05	Moody's-Aaa	3.46
Florida SBA 1.705 7/1/2027-27		1/16/2024	908,270.00	96.28	962,840.00	0.71%	Moody's-Aa3	638
341271AE4-2	1,000,000.00	4.60	953,553.51	3.92	4,215.14	9,286.49	S&P-AA	1.73
Florida SBA FL 1.705 7/1/2027-27		10/4/2023	871,190.00	96.28	962,840.00	0.7%	Moody's-Aa3	638
341271AE4	1,000,000.00	5.57	939,744.08	3.92	4,215.14	23,095.92	S&P-AA	1.73
Frisco Economical Development TX 1.9 2/15/2028		4/20/2023	446,230.00	94.35	471,740.00	0.35%	Moody's-Aa2	868
358782CW8	500,000.00	4.40	473,511.71	4.43	1,187.50	-1,771.71	S&P-AA	2.33
Hawaii State 5.33 2/1/2026-25		4/23/2021	1,805,790.00	100.47	1,507,050.00	1.13%	Moody's-Aa2	124
419791YT9	1,500,000.00	0.95	1,521,566.61	3.88	13,102.92	-14,516.61	S&P-AA+	0.34
Jackson Energy TN 3.4 4/1/2026-23		9/29/2021	2,014,570.25	99.78	1,920,688.00	1.44%	NR	1
46873TAD5	1,925,000.00	2.31	1,934,915.93	3.85	32,543.19	-14,227.93	S&P-AA	0.49
Jefferson County MO 1.2 3/1/2026		5/6/2021	300,000.00	98.90	296,706.00	0.22%	NR	152
473142QY6	300,000.00	1.20	300,000.00	3.86	290.00	-3,294.00	S&P-AA+	0.42
Kansas City MO 1.475 4/1/2026		4/21/2021	1,019,450.00	98.83	988,320.00	0.75%	Moody's-A1	183
485106UX4	1,000,000.00	1.07	1,001,961.16	3.84	7,334.03	-13,641.16	S&P-AA-	0.5
Maine Health & Higher Education 1.304 7/1/2026		7/8/2021	202,458.00	98.13	196,258.00	0.15%	Moody's-A1	244
56042RJ52	200,000.00	1.05	200,369.11	3.85	644.76	-4,111.11	S&P-AA	0.75



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Massachusetts 3.455 7/1/2028 57563RQH5	1,120,000.00	2/16/2024 4.82	1,060,292.80 1,082,425.96	97.96 4.25	1,097,096.00 9,566.51	0.81% 14,670.04	S&P-AA None	1005 2.63
Massachusetts St Edu 1.921 7/1/2027 57563RRU5	500,000.00	1/19/2024 4.78	455,020.00 477,170.60	95.40 4.69	476,985.00 2,374.57	0.36% -185.60	S&P-AA None	639 1.72
McKinney Cmnty 3.531 8/15/2028-28 581743AN1	1,260,000.00	10/29/2024 4.40	1,222,048.80 1,231,249.09	98.26 4.18	1,238,025.60 5,561.32	0.92% 6,776.51	S&P-AA- None	1049 2.75
Michigan St HSG 4.062 6/1/2028 594654XV2	250,000.00	10/17/2024 4.06	250,000.00 250,000.00	99.98 4.07	249,937.50 3,356.79	0.19% -62.50	Moodys-Aa2 S&P-AA+	975 2.52
Michigan St HSG 4.092 12/1/2028 594654XW0	100,000.00	10/17/2024 4.09	100,000.00 100,000.00	99.97 4.10	99,971.00 1,352.63	0.07% -29.00	Moodys-Aa2 S&P-AA+	1158 2.97
Michigan St HSG 4.162 6/1/2029 594654XX8	250,000.00	10/17/2024 4.16	250,000.00 250,000.00	99.56 4.29	248,910.00 3,439.43	0.19% -1,090.00	Moodys-Aa2 S&P-AA+	1340 3.39
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7	1,000,000.00	1/12/2024 4.81	965,980.00 982,042.15	99.06 4.29	990,630.00 3,045.00	0.73% 8,587.85	Moodys-A3 S&P-A	700 1.86
Montgomery Cnty 3.78 9/1/2027-27 613603ZG7-2	1,000,000.00	2/16/2024 5.00	960,850.00 978,774.83	99.06 4.29	990,630.00 3,045.00	0.73% 11,855.17	Moodys-A3 S&P-A	700 1.86
Mosaic District VA 1.711 3/1/2026-26 61945DAZ4	250,000.00	4/22/2021 1.10	257,205.00 250,613.62	99.11 3.86	247,777.50 344.58	0.19% -2,836.12	Moodys-A2 S&P-AA	124 0.42
Myrtle Beach 4.9 6/1/2028 628571GA3	750,000.00	11/21/2024 4.90	750,000.00 750,000.00	101.43 4.33	760,702.50 12,147.92	0.56% 10,702.50	Moodys-Aa3 S&P-AA-	975 2.5
Myrtle Beach 5 6/1/2029 628571GB1	305,000.00	11/21/2024 5.00	305,000.00 305,000.00	101.51 4.55	309,614.65 5,040.97	0.23% 4,614.65	Moodys-Aa3 S&P-AA-	1340 3.35
New York City 1.71 11/1/2028-28 64971XUT3	1,000,000.00	2/21/2024 4.59	879,500.00 920,744.02	93.36 4.02	933,580.00 7,077.50	0.69% 12,835.98	Moodys-Aa1 S&P-AAA	1127 2.99



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
New York City 2.28 5/1/2026-26 64971WJ76	1,000,000.00	12/13/2023 4.75	944,930.00 986,517.34	99.10 3.85	990,970.00 9,436.67	0.74% 4,452.66	Moodys-Aa1 S&P-AAA	212 0.58
New York City 3.7 5/1/2027-27 64971XDY1	1,000,000.00	3/21/2024 4.65	972,730.00 986,124.95	99.72 3.88	997,220.00 15,313.89	0.74% 11,095.05	Moodys-Aa1 S&P-AAA	577 1.53
New York City 4.538 2/1/2027-27 64966SMT0	100,000.00	4/29/2025 4.54	100,000.00 100,000.00	100.40 4.22	100,399.00 743.73	0.07% 399.00	Moodys-Aa2 S&P-AA	488 1.3
New York City 4.669 2/1/2028-28 64966SMU7	100,000.00	4/29/2025 4.67	100,000.00 100,000.00	101.89 3.81	101,893.00 765.20	0.07% 1,893.00	Moodys-Aa2 S&P-AA	853 2.23
New York City 4.82 2/1/2029-29 64966SMV5	100,000.00	4/29/2025 4.82	100,000.00 100,000.00	101.32 4.39	101,324.00 789.94	0.07% 1,324.00	Moodys-Aa2 S&P-AA	1219 3.1
New York City 4.92 2/1/2030-30 64966SMW3	100,000.00	4/29/2025 4.92	100,000.00 100,000.00	102.07 4.39	102,074.00 806.33	0.07% 2,074.00	Moodys-Aa2 S&P-AA	1584 3.93
New York City 5 11/1/2027-27 64971X3D8	1,000,000.00	3/21/2024 4.62	1,012,620.00 1,007,285.18	102.18 3.90	1,021,810.00 20,694.44	0.75% 14,524.82	Moodys-Aa1 S&P-AAA	761 1.97
New York City NY 3.78 2/1/2026-24 64971WDP2	700,000.00	4/16/2021 1.84	761,936.00 704,350.73	99.96 3.87	699,741.00 4,336.50	0.53% -4,609.73	Moodys-Aa1 S&P-AAA	124 0.34
New York City NY 5.075 11/1/2025-25 64971M5K4	520,000.00	4/16/2021 0.98	614,411.20 521,764.16	100.06 4.34	520,286.00 10,922.53	0.39% -1,478.16	Moodys-Aa1 S&P-AAA	1 0.09
New York City Transit 3.85 5/1/2030-30 64971XEB0	1,000,000.00	5/1/2025 4.15	986,570.00 987,687.94	98.39 4.24	983,850.00 15,934.72	0.74% -3,837.94	Moodys-Aa1 S&P-AAA	1673 4.18
New York State NY 2.406 1/1/2026-25 650009S20	400,000.00	4/22/2021 1.10	423,820.00 401,278.55	99.63 3.85	398,536.00 2,379.27	0.3% -2,742.55	Moodys-A1 S&P-A	62 0.25
Niagara Falls NY 2.4 7/15/2026 653438CL3	1,035,000.00	12/13/2023 4.92	972,289.35 1,015,888.18	98.88 3.85	1,023,366.60 5,175.00	0.76% 7,478.42	S&P-AA None	288 0.79



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

Date: 9/30/2025

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Omaha NE 0.983 4/15/2026 6817126Z3	750,000.00	5/21/2021 0.90	752,970.00 750,325.39	98.48 3.84	738,607.50 3,379.06	0.56% -11,717.89	Moodys-Aa2 S&P-AA+	197 0.54
Omaha Special OB Sinking 6.4 2/1/2026-17 68189TBA3	30,000.00	6/15/2021 3.63	33,509.10 30,257.17	100.82 3.89	30,246.00 314.67	0.02% -11.17	Moodys-Aa3 S&P-AA+	124 0.34
Oregon State Sinking 5.892 6/1/2027-24 68607LXQ5	551,895.08	11/17/2022 4.96	572,508.36 559,463.24	102.20 4.51	564,025.73 10,748.89	0.42% 4,562.49	Moodys-Aa1 S&P-AA+	244 1.59
San Antonio TX 5.635 2/1/2026-25 79623PQQ1	2,000,000.00	12/21/2023 5.12	2,020,460.00 2,003,282.07	100.16 5.11	2,003,140.00 18,470.28	1.49% -142.07	Moodys-Aaa S&P-AAA	124 0.34
San Bernardino Cmnty 1.61 8/1/2027 796720NT3	1,000,000.00	1/14/2025 4.57	929,570.00 949,205.49	95.85 3.97	958,530.00 2,638.61	0.71% 9,324.51	Moodys-Aa1 S&P-AA	670 1.81
San Joaquin Hills CA 2.153 1/15/2027-26 798111HF0	750,000.00	1/24/2022 1.95	757,177.50 751,861.57	97.83 3.89	733,740.00 3,364.06	0.56% -18,121.57	Moodys-A1 S&P-AA	441 1.28
San Luis Obispo Cnty 0 9/1/2028 798703BF0	1,000,000.00	1/14/2025 4.75	843,380.00 873,971.69	88.92 4.06	889,210.00 0.00	0.65% 15,238.31	S&P-AAA Fitch-AA+	1067 2.92
Savannah GA Hosp Auth Sinking 6 7/1/2027-24 804833EZ0	705,000.00	9/21/2023 5.94	706,318.35 705,610.90	101.91 4.85	718,444.35 10,457.50	0.53% 12,833.45	Moodys-A2 Fitch-A	274 1.67
Sun City Fire District AZ 1.707 7/1/2026-26 86666PAE8	500,000.00	11/8/2021 1.54	503,700.00 500,595.93	98.42 3.85	492,115.00 2,110.04	0.37% -8,480.93	NR S&P-A+	244 0.75
Tredyffrin Easttown SD PA 1.159 2/15/2026 894673TA0	275,000.00	5/6/2021 0.97	277,475.00 275,194.31	99.00 3.85	272,258.25 398.41	0.21% -2,936.06	Moodys-Aaa NR	138 0.38
TX Pub Fin Auth Lease 1.43 2/1/2029 882669BX1	400,000.00	12/30/2024 4.56	353,812.50 362,283.30	91.83 4.07	367,316.00 937.44	0.27% 5,032.70	Moodys-Aa1 S&P-AA+	1220 3.26
Univ of CA 1.316 5/15/2027-27 91412HGF4	2,545,000.00	8/1/2024 4.30	2,347,609.80 2,430,098.33	96.52 3.54	2,456,383.10 12,559.58	1.81% 26,284.77	Moodys-Aa2 S&P-AA	591 1.6



Town of Addison | TX

Portfolio Holdings by Asset Class

All Portfolios

Date: 9/30/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Univ of Chicago 4.947 4/1/2029-29		11/1/2024	1,016,645.33	102.44	1,024,398.30	0.76%	Moody's-Aa2	1278
91412NBH2	1,000,000.00	4.53	1,013,206.81	4.19	24,597.58	11,191.49	Fitch-AA+	3.19
Virginia St 4.83 2/1/2030-30		9/29/2025	1,012,690.00	100.83	1,008,330.00	0.76%	S&P-AA+	1584
927781VE1	1,000,000.00	4.50	1,012,682.00	4.61	7,915.83	-4,352.00	Moody's-Aa1	3.94
West Virginia St HSG Dev 6 5/1/2030		6/24/2025	320,448.00	106.63	319,887.00	0.24%	Moody's-Aaa	1674
95662NUS5	300,000.00	4.42	319,317.13	4.39	8,850.00	569.87	S&P-AAA	3.99
Wisconsin St 2.299 5/1/2028-28		1/13/2025	697,035.00	96.16	721,207.50	0.53%	Moody's-Aa2	943
977100HA7	750,000.00	4.63	708,472.62	3.87	7,136.48	12,734.88	Fitch-AA	2.5
			46,877,077.04		46,902,674.63	34.89%		686
Sub Total Municipal Bonds	47,491,895.08	3.74	46,735,540.83	3.94	424,186.04	167,133.80		1.83
			134,185,419.09		134,158,920.04	100.00%		284
TOTAL PORTFOLIO	134,951,018.38	3.88	134,066,446.09	4.15	654,782.61	92,473.95		1.33



Town of Addison | TX

Transaction Summary by Action

All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	7/16/2025	19648GL34	740,000.00	Colorado St HSG 4.708 5/1/2030	101.36	750,086.20	0.00	4.39	750,086.20
Buy	8/26/2025	3133ETVA2	1,500,000.00	FFCB 4.53 8/26/2030-25	100.00	1,500,000.00	0.00	4.53	1,500,000.00
Buy	9/2/2025	2463807R4	1,000,000.00	Delaware St 4.55 7/1/2029-29	101.93	1,019,270.00	7,709.72	4.00	1,026,979.72
Buy	9/5/2025	3136GARA9	5,000,000.00	FNMA 4.25 9/5/2030-25	99.85	4,992,500.00	0.00	4.28	4,992,500.00
Buy	9/29/2025	927781VE1	1,000,000.00	Virginia St 4.83 2/1/2030-30	101.27	1,012,690.00	7,781.67	4.50	1,020,471.67
Subtotal			9,240,000.00			9,274,546.20	15,491.39		9,290,037.59
Deposit	7/31/2025	LOGIC5010	78,320.60	LOGIC Operating LGIP	100.00	78,320.60	0.00	0.00	78,320.60
Deposit	7/31/2025	LOGIC5010	6,500,000.00	LOGIC Operating LGIP	100.00	6,500,000.00	0.00	0.00	6,500,000.00
Deposit	7/31/2025	TEXSTAR1110	4,179.37	TexSTAR Operating LGIP	100.00	4,179.37	0.00	0.00	4,179.37
Deposit	7/31/2025	LOGIC5020	57,945.59	LOGIC SIB Loan LGIP	100.00	57,945.59	0.00	0.00	57,945.59
Deposit	7/31/2025	TEXASCLASS0001	34,184.16	Texas CLASS LGIP	100.00	34,184.16	0.00	0.00	34,184.16
Deposit	7/31/2025	TEXPOOL0003	4,208.29	TexPool General LGIP	100.00	4,208.29	0.00	0.00	4,208.29
Deposit	8/31/2025	LOGIC5010	87,323.76	LOGIC Operating LGIP	100.00	87,323.76	0.00	0.00	87,323.76
Deposit	8/31/2025	LOGIC5010	6,000,000.00	LOGIC Operating LGIP	100.00	6,000,000.00	0.00	0.00	6,000,000.00
Deposit	8/31/2025	TEXSTAR1110	4,185.67	TexSTAR Operating LGIP	100.00	4,185.67	0.00	0.00	4,185.67
Deposit	8/31/2025	LOGIC5020	57,961.68	LOGIC SIB Loan LGIP	100.00	57,961.68	0.00	0.00	57,961.68
Deposit	8/31/2025	TEXASCLASS0001	34,185.89	Texas CLASS LGIP	100.00	34,185.89	0.00	0.00	34,185.89
Deposit	8/31/2025	TEXPOOL0003	4,217.02	TexPool General LGIP	100.00	4,217.02	0.00	0.00	4,217.02
Deposit	9/30/2025	LOGIC5010	78,424.25	LOGIC Operating LGIP	100.00	78,424.25	0.00	0.00	78,424.25
Deposit	9/30/2025	LOGIC5010	7,357,864.41	LOGIC Operating LGIP	100.00	7,357,864.41	0.00	0.00	7,357,864.41
Deposit	9/30/2025	TEXSTAR1110	3,996.25	TexSTAR Operating LGIP	100.00	3,996.25	0.00	0.00	3,996.25
Deposit	9/30/2025	LOGIC5020	55,485.73	LOGIC SIB Loan LGIP	100.00	55,485.73	0.00	0.00	55,485.73
Deposit	9/30/2025	TEXASCLASS0001	32,896.64	Texas CLASS LGIP	100.00	32,896.64	0.00	0.00	32,896.64
Deposit	9/30/2025	TEXPOOL0003	4,045.27	TexPool General LGIP	100.00	4,045.27	0.00	0.00	4,045.27
Subtotal			20,399,424.58			20,399,424.58	0.00		20,399,424.58
Total Buy Transactions			29,639,424.58			29,673,970.78	15,491.39		29,689,462.17



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Sell Transactions									
Called	7/1/2025	804833EZ0	410,000.00	Savannah GA Hosp Auth Sinking 6 7/1/2027-24	0.00	410,000.00	0.00	0.00	410,000.00
Called	7/13/2025	70914PME9	395,000.00	Pennsylvania State Sinking 4.65 2/15/2026-26	0.00	395,872.95	7,551.08	0.00	403,424.03
Called	7/16/2025	3130B5VZ8	1,000,000.00	FHLB 5.15 4/16/2030-25	0.00	1,000,000.00	10,872.22	0.00	1,010,872.22
Called	7/22/2025	3130B4MZ1	2,000,000.00	FHLB 5.25 1/22/2030-25	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Called	8/16/2025	3134H1TE3	1,000,000.00	FHLMC Step 2/16/2029-24	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	8/22/2025	3133ETCB1	1,000,000.00	FFCB 4.67 10/10/2028-25	0.00	1,000,000.00	17,123.33	0.00	1,017,123.33
Called	9/4/2025	3133ETAY3	1,000,000.00	FFCB 4.73 3/26/2029-25	0.00	1,000,000.00	20,759.44	0.00	1,020,759.44
Called	9/17/2025	3130B5SU3	180,000.00	FHLB 4.69 4/10/2029-25	0.00	180,000.00	3,681.65	0.00	183,681.65
Called	9/17/2025	3130B6S64	2,000,000.00	FHLB 5 6/17/2030-25	0.00	2,000,000.00	21,388.88	0.00	2,021,388.88
Called	9/29/2025	3130ARCD1	1,000,000.00	FHLB Step 3/29/2027-22	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Called	9/30/2025	3130ASG52	1,000,000.00	FHLB 4.1 6/30/2027-23	0.00	1,000,000.00	10,250.00	0.00	1,010,250.00
Subtotal			10,985,000.00			10,985,872.95	91,626.60		11,077,499.55
Matured	7/1/2025	341271AD6	5,335,000.00	Florida SBA 1.258 7/1/2025-25	0.00	5,335,000.00	0.00	0.00	5,335,000.00
Matured	7/1/2025	91476PDR6	300,000.00	University of Oklahoma OK 3.023 7/1/2025- 22	0.00	300,000.00	0.00	0.00	300,000.00
Matured	7/1/2025	882874KQ2	315,000.00	Texas Womans University TX 4 7/1/2025	0.00	315,000.00	0.00	0.00	315,000.00
Matured	7/1/2025	20772KJX8	235,000.00	Connecticut State GO CT 2.098 7/1/2025- 24	0.00	235,000.00	0.00	0.00	235,000.00
Matured	7/22/2025	3136G4A45	1,500,000.00	FNMA 0.71 7/22/2025-21	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	8/1/2025	345102PG6	700,000.00	Foothill-De Anza CC CA 0.906 8/1/2025-25	0.00	700,000.00	0.00	0.00	700,000.00
Matured	8/15/2025	235308D75	2,750,000.00	Dallas ISD TX 4 8/15/2025	0.00	2,750,000.00	0.00	0.00	2,750,000.00
Matured	8/15/2025	150461M57	2,360,000.00	City of Cedar Park TX 2.95 8/15/2025	0.00	2,360,000.00	0.00	0.00	2,360,000.00
Matured	8/21/2025	3136G4N74	1,500,000.00	FNMA 0.56 8/21/2025-23	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	8/27/2025	3136G4V59	1,500,000.00	FNMA 0.625 8/27/2025-21	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Matured	9/24/2025	3134GWUG9	2,000,000.00	FHLMC 0.57 9/24/2025-21	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Subtotal			18,495,000.00			18,495,000.00	0.00		18,495,000.00
Withdraw	8/31/2025	LOGIC5010	2,497,688.17	LOGIC Operating LGIP	0.00	2,497,688.17	0.00	0.00	2,497,688.17
Withdraw	9/30/2025	LOGIC5010	6,500,000.00	LOGIC Operating LGIP	0.00	6,500,000.00	0.00	0.00	6,500,000.00



Town of Addison | TX

Transaction Summary by Action

All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Subtotal			8,997,688.17			8,997,688.17	0.00		8,997,688.17
Total Sell Transactions			38,477,688.17			38,478,561.12	91,626.60		38,570,187.72
Interest/Dividends									
Interest	7/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,683.33	0.00	3,683.33
Interest	7/1/2025	341271AE4	0.00	Florida SBA FL 1.705 7/1/2027-27		0.00	8,525.00	0.00	8,525.00
Interest	7/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,541.67	0.00	3,541.67
Interest	7/1/2025	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	7/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,087.40	0.00	1,087.40
Interest	7/1/2025	56042RJ52	0.00	Maine Health & Higher Education 1.304 7/1/2026		0.00	1,304.00	0.00	1,304.00
Interest	7/1/2025	341271AD6	0.00	Florida SBA 1.258 7/1/2025-25		0.00	33,557.15	0.00	33,557.15
Interest	7/1/2025	91476PDR6	0.00	University of Oklahoma OK 3.023 7/1/2025-22		0.00	4,534.50	0.00	4,534.50
Interest	7/1/2025	341271AE4-2	0.00	Florida SBA 1.705 7/1/2027-27		0.00	8,525.00	0.00	8,525.00
Interest	7/1/2025	804833EZ0	0.00	Savannah GA Hosp Auth Sinking 6 7/1/2027-24		0.00	33,450.00	0.00	33,450.00
Interest	7/1/2025	86666PAE8	0.00	Sun City Fire District AZ 1.707 7/1/2026-26		0.00	4,267.50	0.00	4,267.50
Interest	7/1/2025	650009S20	0.00	New York State NY 2.406 1/1/2026-25		0.00	4,812.00	0.00	4,812.00
Interest	7/1/2025	882874KQ2	0.00	Texas Womans University TX 4 7/1/2025		0.00	6,300.00	0.00	6,300.00
Interest	7/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	886.03	0.00	886.03
Interest	7/1/2025	57563RQH5	0.00	Massachusetts 3.455 7/1/2028		0.00	19,348.00	0.00	19,348.00
Interest	7/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,833.33	0.00	3,833.33
Interest	7/1/2025	57563RRU5	0.00	Massachusetts St Edu 1.921 7/1/2027		0.00	4,802.50	0.00	4,802.50
Interest	7/1/2025	20772KJX8	0.00	Connecticut State GO CT 2.098 7/1/2025-24		0.00	2,465.15	0.00	2,465.15
Interest	7/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	926.30	0.00	926.30
Interest	7/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	875.96	0.00	875.96
Interest	7/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	936.37	0.00	936.37
Interest	7/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	936.37	0.00	936.37
Interest	7/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	926.30	0.00	926.30
Interest	7/14/2025	3130B4K34	0.00	FHLB 4.75 1/14/2030-27		0.00	23,750.00	0.00	23,750.00



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	7/14/2025	3134HA2C6	0.00	FHLMC 5 1/14/2030-26		0.00	25,000.00	0.00	25,000.00
Interest	7/15/2025	798111HF0	0.00	San Joaquin Hills CA 2.153 1/15/2027-26		0.00	8,073.75	0.00	8,073.75
Interest	7/15/2025	653438CL3	0.00	Niagara Falls NY 2.4 7/15/2026		0.00	12,420.00	0.00	12,420.00
Interest	7/19/2025	3130AQJ87	0.00	FHLB 1.6 1/19/2027-22		0.00	8,000.00	0.00	8,000.00
Interest	7/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	906.16	0.00	906.16
Interest	7/20/2025	3130AN5K2	0.00	FFCB Step 7/20/2026		0.00	11,250.00	0.00	11,250.00
Interest	7/20/2025	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	906.16	0.00	906.16
Interest	7/22/2025	89789AAH0	0.00	Truliant Federal CU 5.15 3/23/2026		0.00	1,037.05	0.00	1,037.05
Interest	7/22/2025	3130B4MZ1	0.00	FHLB 5.25 1/22/2030-25		0.00	50,166.66	0.00	50,166.66
Interest	7/22/2025	3136G4A45	0.00	FNMA 0.71 7/22/2025-21		0.00	5,325.00	0.00	5,325.00
Interest	7/25/2025	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	906.16	0.00	906.16
Interest	7/25/2025	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030-25		0.00	906.16	0.00	906.16
Interest	7/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	886.03	0.00	886.03
Interest	7/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	78,320.60	0.00	78,320.60
Interest	7/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,179.37	0.00	4,179.37
Interest	7/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	57,945.59	0.00	57,945.59
Interest	7/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	34,184.16	0.00	34,184.16
Interest	7/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,208.29	0.00	4,208.29
Interest	8/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	8/1/2025	882669BX1	0.00	TX Pub Fin Auth Lease 1.43 2/1/2029		0.00	2,860.00	0.00	2,860.00
Interest	8/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	8/1/2025	796720NT3	0.00	San Bernardino Cmnty 1.61 8/1/2027		0.00	8,050.00	0.00	8,050.00
Interest	8/1/2025	64966SMT0	0.00	New York City 4.538 2/1/2027-27		0.00	1,160.73	0.00	1,160.73
Interest	8/1/2025	64971WDP2	0.00	New York City NY 3.78 2/1/2026-24		0.00	13,230.00	0.00	13,230.00
Interest	8/1/2025	64966SMV5	0.00	New York City 4.82 2/1/2029-29		0.00	1,231.78	0.00	1,231.78
Interest	8/1/2025	64966SMW3	0.00	New York City 4.92 2/1/2030-30		0.00	1,257.33	0.00	1,257.33
Interest	8/1/2025	68189TBA3	0.00	Omaha Special OB Sinking 6.4 2/1/2026-17		0.00	960.00	0.00	960.00



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Begin Date: 6/30/2025, End Date: 9/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/1/2025	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	8/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	8/1/2025	13063EGT7	0.00	California St 4.5 8/1/2029		0.00	22,500.00	0.00	22,500.00
Interest	8/1/2025	64966SMU7	0.00	New York City 4.669 2/1/2028-28		0.00	1,193.19	0.00	1,193.19
Interest	8/1/2025	419791YT9	0.00	Hawaii State 5.33 2/1/2026-25		0.00	39,975.00	0.00	39,975.00
Interest	8/1/2025	79623PQQ1	0.00	San Antonio TX 5.635 2/1/2026-25		0.00	56,350.00	0.00	56,350.00
Interest	8/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	915.56	0.00	915.56
Interest	8/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	8/1/2025	345102PG6	0.00	Foothill-De Anza CC CA 0.906 8/1/2025-25		0.00	3,171.00	0.00	3,171.00
Interest	8/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	957.18	0.00	957.18
Interest	8/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	905.16	0.00	905.16
Interest	8/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	967.58	0.00	967.58
Interest	8/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	967.58	0.00	967.58
Interest	8/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	957.18	0.00	957.18
Interest	8/11/2025	795451AK9	0.00	Sallie Mae Bank UT 1.1 8/11/2026		0.00	1,336.42	0.00	1,336.42
Interest	8/15/2025	041796XQ1	0.00	Arlington 1.396 8/15/2029-29		0.00	3,978.60	0.00	3,978.60
Interest	8/15/2025	235308D75	0.00	Dallas ISD TX 4 8/15/2025		0.00	55,000.00	0.00	55,000.00
Interest	8/15/2025	067167YR1	0.00	Barbers Hill ISD TX 4 2/15/2026		0.00	10,000.00	0.00	10,000.00
Interest	8/15/2025	358782CW8	0.00	Frisco Economical Development TX 1.9 2/15/2028		0.00	4,750.00	0.00	4,750.00
Interest	8/15/2025	150461M57	0.00	City of Cedar Park TX 2.95 8/15/2025		0.00	34,810.00	0.00	34,810.00
Interest	8/15/2025	581743AN1	0.00	McKinney Cmnty 3.531 8/15/2028-28		0.00	22,245.30	0.00	22,245.30
Interest	8/15/2025	894673TA0	0.00	Tredyffrin Easttown SD PA 1.159 2/15/2026		0.00	1,593.63	0.00	1,593.63
Interest	8/16/2025	3134H1TE3	0.00	FHLMC Step 2/16/2029-24		0.00	23,750.00	0.00	23,750.00
Interest	8/18/2025	3130AQPR8	0.00	FHLB Step 2/18/2027-22		0.00	13,000.00	0.00	13,000.00
Interest	8/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	8/20/2025	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	936.37	0.00	936.37
Interest	8/21/2025	3136G4N74	0.00	FNMA 0.56 8/21/2025-23		0.00	4,200.00	0.00	4,200.00
Interest	8/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62



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Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	8/25/2025	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	8/25/2025	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	8/27/2025	3136G4V59	0.00	FNMA 0.625 8/27/2025-21		0.00	4,687.50	0.00	4,687.50
Interest	8/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	8/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	87,323.76	0.00	87,323.76
Interest	8/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,185.67	0.00	4,185.67
Interest	8/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	57,961.68	0.00	57,961.68
Interest	8/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	34,185.89	0.00	34,185.89
Interest	8/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,217.02	0.00	4,217.02
Interest	9/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	9/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	9/1/2025	61945DAZ4	0.00	Mosaic District VA 1.711 3/1/2026-26		0.00	2,138.75	0.00	2,138.75
Interest	9/1/2025	473142QY6	0.00	Jefferson County MO 1.2 3/1/2026		0.00	1,800.00	0.00	1,800.00
Interest	9/1/2025	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	9/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	9/1/2025	613603ZG7	0.00	Montgomery Cnty 3.78 9/1/2027-27		0.00	18,900.00	0.00	18,900.00
Interest	9/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	915.56	0.00	915.56
Interest	9/1/2025	13063EBP0	0.00	California St 5.125 9/1/2029		0.00	38,437.50	0.00	38,437.50
Interest	9/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	9/1/2025	613603ZG7-2	0.00	Montgomery Cnty 3.78 9/1/2027-27		0.00	18,900.00	0.00	18,900.00
Interest	9/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	957.18	0.00	957.18
Interest	9/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	905.16	0.00	905.16
Interest	9/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	967.58	0.00	967.58
Interest	9/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	967.58	0.00	967.58
Interest	9/8/2025	38149MZJ5	0.00	Goldman Sachs Bank 1.05 9/8/2026		0.00	1,296.82	0.00	1,296.82
Interest	9/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	957.18	0.00	957.18
Interest	9/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 6/30/2025, End Date: 9/30/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/20/2025	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	936.37	0.00	936.37
Interest	9/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	9/24/2025	3134GWUG9	0.00	FHLMC 0.57 9/24/2025-21		0.00	5,700.00	0.00	5,700.00
Interest	9/25/2025	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	9/25/2025	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	9/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	9/28/2025	856285XL0	0.00	State Bank of India NY 1.15 9/28/2026		0.00	1,420.33	0.00	1,420.33
Interest	9/29/2025	3130ARCD1	0.00	FHLB Step 3/29/2027-22		0.00	20,000.00	0.00	20,000.00
Interest	9/30/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	78,424.25	0.00	78,424.25
Interest	9/30/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,996.25	0.00	3,996.25
Interest	9/30/2025	3130AP6D2	0.00	FHLB 1 9/30/2026-22		0.00	5,000.00	0.00	5,000.00
Interest	9/30/2025	3130AP2G9	0.00	FHLB 0.75 12/30/2025-22		0.00	3,750.00	0.00	3,750.00
Interest	9/30/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	55,485.73	0.00	55,485.73
Interest	9/30/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	32,896.64	0.00	32,896.64
Interest	9/30/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,045.27	0.00	4,045.27
Subtotal			0.00			0.00	1,343,233.00		1,343,233.00
Total Interest/Dividends			0.00			0.00	1,343,233.00		1,343,233.00