

TOWN OF ADDISON
 Investment Portfolio
 December 31, 2025

COMPLIANCE

This report was prepared in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.03(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report, which covers the quarter ended December 31, 2025, is signed by the Town's investment officers and includes the disclosures required in the PFIA.

Performance Benchmark

US Treasury | 6 Months 3.63%

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Certificate of Deposit 50%	4,655,000.00	4,644,989.74	4,654,758.50	3.59	3.95	1,144
LGIP State 70%	45,423,934.63	45,423,934.63	45,423,934.63	35.07	3.94	1
Municipal Bonds 50%	45,821,895.08	45,269,330.64	45,055,343.76	34.79	3.99	712
US Agency Treasury 70%	34,500,000.00	34,387,913.20	34,380,015.92	26.55	3.57	1,227
Total / Average	130,400,829.71	129,726,168.21	129,514,052.81	100.00	3.86	615



 Steven Glickman, Chief Financial Officer

2-10-26

 Date



 Amanda Turner, Assistant Director of Finance

2-10-2026

 Date

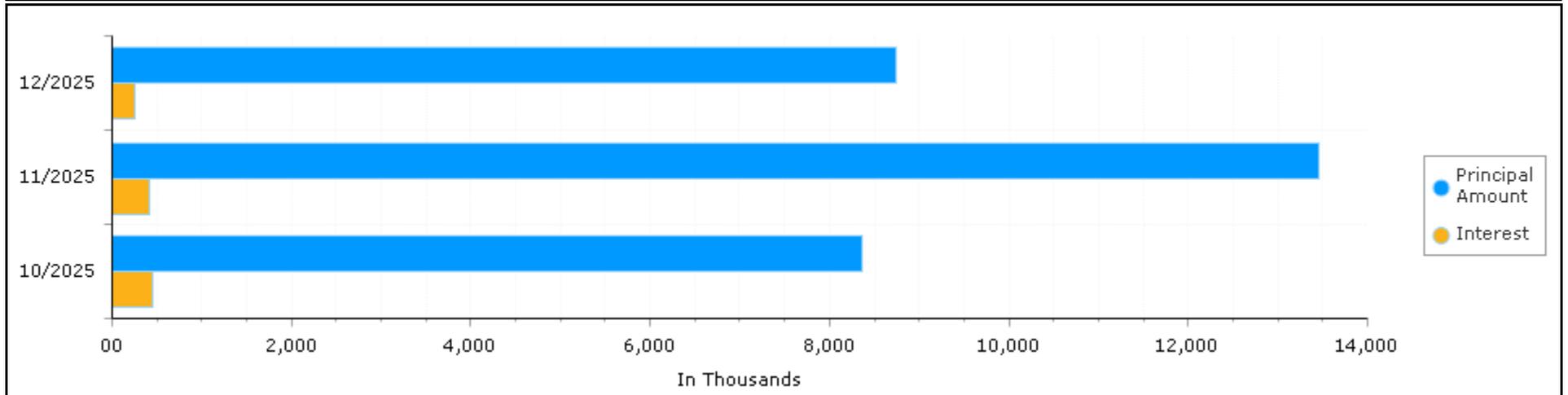


Town of Addison | TX Portfolio Summary by Month All Portfolios

Begin Date: 10/31/2025, End Date: 12/31/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
10/31/2025	131,439,274.75	131,321,449.84	117,824.91	3.91	4.15	1.31	513
11/30/2025	124,692,811.74	124,455,934.60	236,877.14	3.89	4.12	1.51	592
12/31/2025	129,726,168.21	129,514,052.81	212,115.40	3.86	4.04	1.57	615
Total / Average	128,619,418.23	128,430,479.08	188,939.15	3.89	4.10	1.46	573

Actual Cash Flow





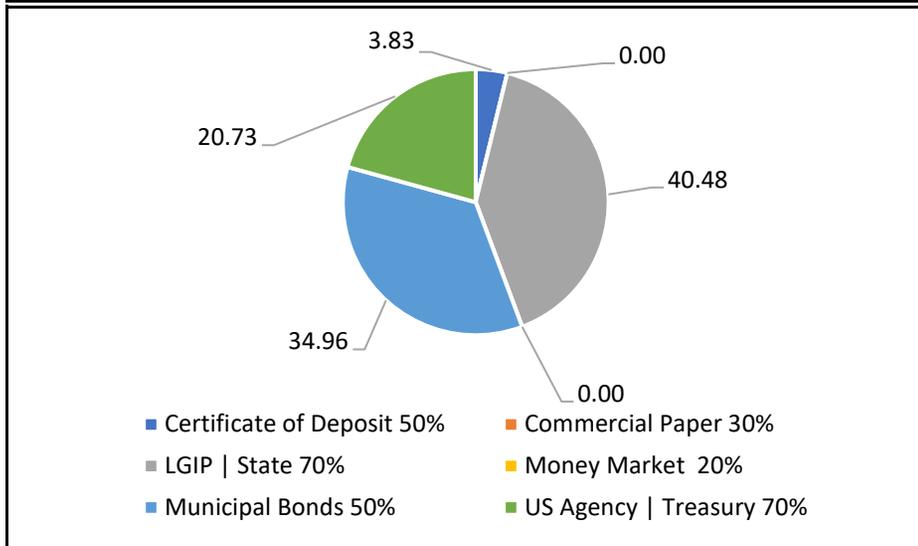
Town of Addison | TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

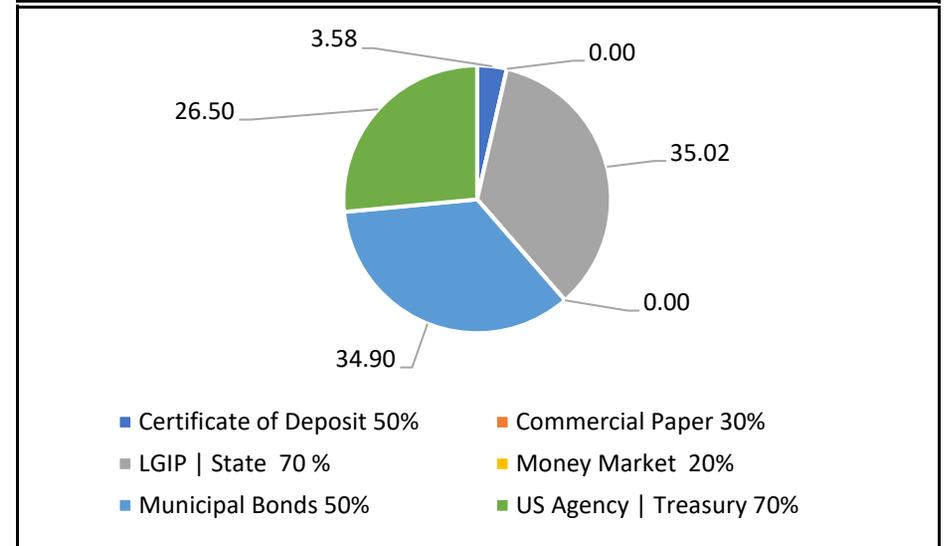
Asset Category Allocation

Asset Category	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
Certificate of Deposit 50%	5,128,397.96	3.83	4,644,989.74	3.58
Commercial Paper 30%	0.00	0.00	0.00	0.00
LGIP State 70%	54,314,123.30	40.48	45,423,934.63	35.02
Money Market 20%	0.00	0.00	0.00	0.00
Municipal Bonds 50%	46,902,674.63	34.96	45,269,330.64	34.90
US Agency Treasury 70%	27,813,724.15	20.73	34,387,913.20	26.50
Total / Average	134,158,920.04	100.00	129,726,168.21	100.00

Portfolio Holdings as of 9/30/2025



Portfolio Holdings as of 12/31/2025



Asset Category | Investment Policy Compliance
Compliance | Yes

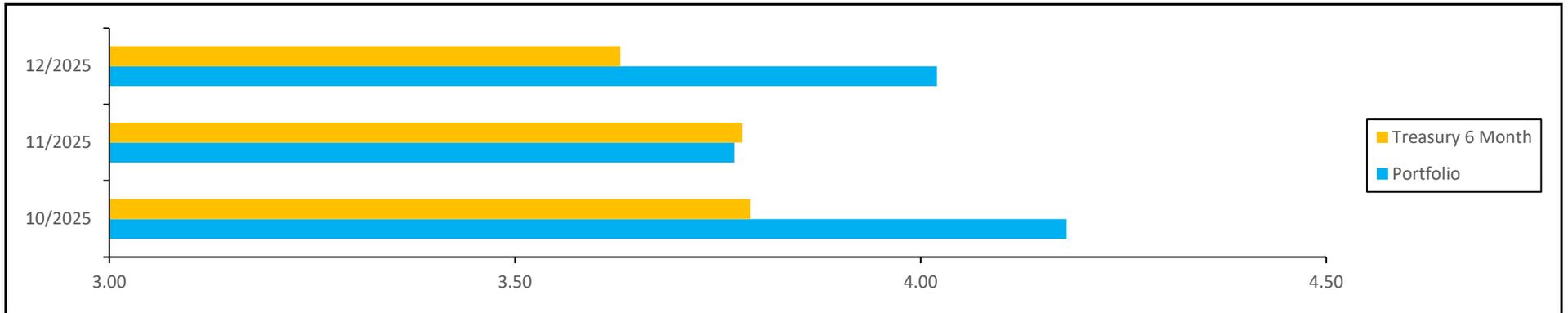


Town of Addison | TX Total Rate of Return - Book Value by Month All Portfolios

Begin Date: 10/31/2025, End Date: 12/31/2025

Month	1 Purchased Interest	2 Sell Accrued Interest	3 Interest Dividends	4 Amortization Discount	5 Amortization Premium	6 Difference in Accrued Int	Interest Earned During the Period-BV	Annualized TRR-BV	Treasury 6 Month
10/31/2025	0.00	0.00	459,432.98	41,155.15	-17,028.62	-37,258.88	446,300.63	4.18	3.79
11/30/2025	0.00	0.00	409,322.98	41,102.71	-14,772.04	-28,081.88	407,571.77	3.77	3.78
12/31/2025	-496.31	20,604.63	251,837.97	42,476.31	-15,310.62	121,490.16	420,602.14	4.02	3.63
Total / Average	-496.31	20,604.63	1,120,593.93	124,734.17	-47,111.28	56,149.40	1,274,474.54	3.98	3.73

Annualized TRR-BV



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



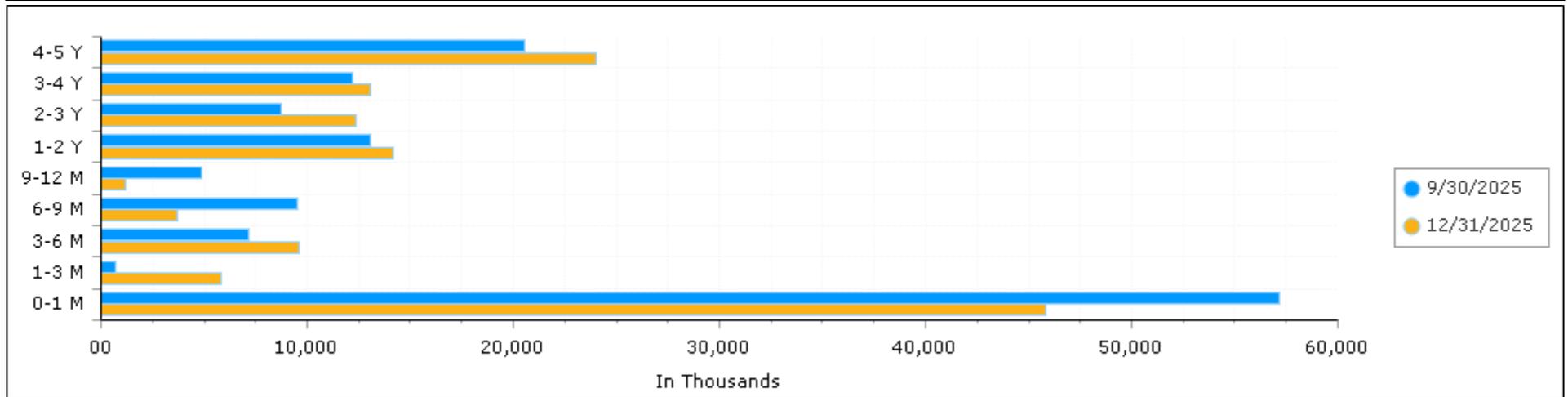
Town of Addison | TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Maturity Range Allocation

Maturity Range	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
0-1 Month	57,189,123.30	42.63	45,823,934.63	35.32
1-3 Months	719,560.00	0.54	5,799,817.76	4.47
3-6 Months	7,193,607.25	5.36	9,613,434.75	7.41
6-9 Months	9,563,094.65	7.13	3,683,944.69	2.84
9-12 Months	4,873,335.83	3.63	1,220,367.88	0.94
1-2 Years	13,107,144.08	9.77	14,183,563.34	10.93
2-3 Years	8,750,826.78	6.52	12,341,371.63	9.51
3-4 Years	12,202,195.37	9.10	13,063,284.24	10.07
4-5 Years	20,560,032.78	15.33	23,996,449.29	18.50
Total / Average	134,158,920.04	100.00	129,726,168.21	100.00

Portfolio Holdings





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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Agency Bullet								
FFCB Step 7/20/2026		7/20/2021	1,500,000.00	98.79	1,481,801.10	1.16%	Moodys-Aaa	201
3130AN5K2	1,500,000.00	1.25	1,500,000.00	3.74	10,062.50	-18,198.90	S&P-AA+	0.55
			1,500,000.00		1,481,801.10	1.16%		201
Sub Total Agency Bullet	1,500,000.00	1.25	1,500,000.00	3.74	10,062.50	-18,198.90		0.55
Agency Callable								
FFCB 0.94 4/28/2026-22		4/28/2021	1,000,000.00	99.04	990,420.80	0.77%	Moodys-Aaa	118
3133EMXQ0	1,000,000.00	0.94	1,000,000.00	3.92	1,645.00	-9,579.20	S&P-AA+	0.33
FFCB 4.21 10/2/2030-26		10/2/2025	2,000,000.00	100.08	2,001,564.40	1.54%	S&P-AA+	92
3133ETB63	2,000,000.00	4.21	2,000,000.00	4.19	20,816.11	1,564.40	Moodys-Aa1	4.31
FHLB 1 9/30/2026-22		9/30/2021	1,000,000.00	98.02	980,241.40	0.77%	Moodys-Aaa	89
3130AP6D2	1,000,000.00	1.00	1,000,000.00	3.69	2,500.00	-19,758.60	S&P-AA+	0.75
FHLB 1.6 1/19/2027-22		1/19/2022	1,000,000.00	97.92	979,187.00	0.77%	Moodys-Aaa	19
3130AQJ87	1,000,000.00	1.60	1,000,000.00	3.64	7,200.00	-20,813.00	S&P-AA+	1.04
FHLB 4.32 10/15/2030-26		10/27/2025	1,000,000.00	100.01	1,000,083.30	0.77%	Moodys-Aa1	15
3130B8DU3	1,000,000.00	4.32	1,000,000.00	4.32	7,680.00	83.30	S&P-AA+	4.34
FHLB 4.625 11/20/2029-26		11/20/2024	1,000,000.00	100.74	1,007,415.20	0.77%	Moodys-Aaa	324
3130B3SZ7	1,000,000.00	4.63	1,000,000.00	4.41	5,267.36	7,415.20	S&P-AA+	3.58
FHLB 4.75 1/14/2030-27		1/14/2025	1,000,000.00	100.94	1,009,390.90	0.77%	Moodys-Aaa	379
3130B4K34	1,000,000.00	4.75	1,000,000.00	4.49	22,034.72	9,390.90	S&P-AA+	3.64
FHLB Step 2/18/2027-22		2/18/2022	1,000,000.00	98.86	988,601.90	0.77%	Moodys-Aaa	414
3130AQP8	1,000,000.00	2.06	1,000,000.00	3.64	9,605.56	-11,398.10	S&P-AA+	1.11
FHLB Step 5/12/2026-21		5/12/2021	1,500,000.00	99.36	1,490,372.10	1.16%	Moodys-Aaa	43
3130AMDE9	1,500,000.00	1.19	1,500,000.00	3.78	4,083.33	-9,627.90	S&P-AA+	0.36
FHLB Step 6/10/2026-21		6/10/2021	1,500,000.00	99.01	1,485,187.50	1.16%	Moodys-Aaa	161
3130AMMW9	1,500,000.00	1.19	1,500,000.00	3.77	1,312.50	-14,812.50	S&P-AA+	0.44



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB Step 6/9/2026-23		6/9/2021	1,000,000.00	99.02	990,180.60	0.77%	Moody's-Aaa	160
3130AMMJ8	1,000,000.00	1.05	1,000,000.00	3.77	916.67	-9,819.40	S&P-AA+	0.44
FHLMC 4.2 12/18/2029-26		12/18/2025	2,000,000.00	100.10	2,001,982.60	1.54%	Moody's-Aa1	77
3134HCHG7	2,000,000.00	4.20	2,000,000.00	4.17	3,033.33	1,982.60	S&P-AA+	3.69
FHLMC 4.25 12/11/2030-26		12/11/2025	2,000,000.00	100.20	2,004,003.40	1.54%	S&P-AA+	162
3134HCGJ2	2,000,000.00	4.25	2,000,000.00	4.20	4,722.22	4,003.40	Moody's-Aa1	4.5
FHLMC 4.4 11/4/2030-26		11/18/2025	5,000,000.00	100.03	5,001,567.00	3.86%	S&P-AA+	4
3134HB5B3	5,000,000.00	4.40	5,000,000.00	4.39	26,277.78	1,567.00	Moody's-Aa1	4.39
FHLMC 5 1/14/2030-26		1/14/2025	1,000,000.00	100.04	1,000,375.70	0.77%	Moody's-Aaa	14
3134HA2C6	1,000,000.00	5.00	1,000,000.00	4.99	23,194.44	375.70	S&P-AA+	3.62
FNMA 4.25 9/5/2030-25		9/5/2025	4,992,500.00	100.06	5,003,091.50	3.86%	S&P-AA+	64
3136GARA9	5,000,000.00	4.28	4,992,980.56	4.23	68,472.22	10,110.94	Moody's-Aa1	4.23
FNMA 4.35 12/12/2030-26		12/12/2025	1,000,000.00	100.08	1,000,848.80	0.77%	S&P-AA+	71
3136GCAD7	1,000,000.00	4.35	1,000,000.00	4.33	2,295.83	848.80	Moody's-Aa1	4.49
			28,992,500.00		28,934,514.10	22.36%		100
Sub Total Agency Callable	29,000,000.00	3.52	28,992,980.56	4.16	211,057.07	-58,466.46		3.19
Agency MBS								
FHLMC MBS 4.25 12/1/2028		4/11/2024	970,468.75	100.75	1,007,532.00	0.76%	Moody's-Aaa	366
3132XGYV2	1,000,000.00	5.00	981,427.54	4.15	3,541.67	26,104.46	S&P-AA+	2.8
FHLMC MBS 4.42 9/1/2029		11/15/2024	989,375.00	101.29	1,012,878.50	0.77%	Moody's-Aaa	639
3132XFSR0	1,000,000.00	4.71	991,868.93	4.25	3,683.33	21,009.57	S&P-AA+	3.4
FHLMC MBS 4.6 1/1/2029		4/15/2024	980,000.00	101.39	1,013,930.80	0.76%	Moody's-Aaa	397
3132XGZZ2	1,000,000.00	5.12	987,259.00	4.29	3,833.33	26,671.80	S&P-AA+	2.8
FNMA MBS 2.43 1/1/2030		6/23/2025	916,875.00	93.73	937,256.70	0.72%	Moody's-Aaa	397
3140HW4G4	1,000,000.00	4.44	926,479.89	4.00	2,025.00	10,776.81	S&P-AA+	3.8



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
			3,856,718.75		3,971,598.00	3.01%		451
Sub Total Agency MBS	4,000,000.00	4.82	3,887,035.36	4.18	13,083.33	84,562.64		3.19
CD Negotiable								
American Bank of Commerce 4.5 6/25/2030-25		6/25/2025	245,000.00	100.09	245,220.50	0.19%	FDIC Insured	25
02432LAC1	245,000.00	4.50	245,000.00	4.48	181.23	220.50	FDIC Insured	4.07
BOM Bank 4.5 6/20/2029-25		6/20/2025	245,000.00	100.08	245,200.31	0.19%	FDIC Insured	20
09776DAS3	245,000.00	4.50	245,000.00	4.47	332.26	200.31	FDIC Insured	3.22
Celtic Bank 4.5 12/20/2029-25		12/20/2024	245,000.00	100.08	245,200.31	0.19%	FDIC Insured	20
15118RU21	245,000.00	4.50	245,000.00	4.48	332.26	200.31	FDIC Insured	3.64
Central Bank 4.4 3/28/2030-25		3/28/2025	245,000.00	100.08	245,194.02	0.19%	FDIC Insured	28
152577CV2	245,000.00	4.40	245,000.00	4.38	88.60	194.02	FDIC Insured	3.88
Clearpath Federal CU 5.4 7/30/2029-25		7/30/2024	245,000.00	100.23	245,562.35	0.19%	NCUA Insured	31
18507MAD3	245,000.00	5.40	245,000.00	5.33	1,087.40	562.35	NCUA Insured	3.25
First Foundation Bank 4.1 11/27/2030-26		12/5/2025	244,755.00	100.04	245,100.16	0.19%	FDIC Insured	59
32026U6N1	245,000.00	4.12	244,758.50	4.09	908.18	341.66	FDIC Insured	4.48
First National Bank Oxford 4.4 4/1/2030-25		4/1/2025	245,000.00	100.04	245,103.64	0.19%	FDIC Insured	1
30259XBX9	245,000.00	4.40	245,000.00	4.39	886.03	103.64	FDIC Insured	3.87
First Source Bank 4.45 12/26/2028-25		6/24/2025	245,000.00	100.08	245,206.02	0.19%	FDIC Insured	24
33646CRU0	245,000.00	4.45	245,000.00	4.42	209.09	206.02	FDIC Insured	2.83
Goldman Sachs Bank 1.05 9/8/2026		9/8/2021	245,000.00	98.19	240,561.43	0.19%	FDIC Insured	251
38149MZJ5	245,000.00	1.05	245,000.00	3.74	803.47	-4,438.57	FDIC Insured	0.68
Greenway Bank 4.35 4/3/2028-25		4/3/2025	245,000.00	100.04	245,099.27	0.19%	FDIC Insured	3
396916AC2	245,000.00	4.35	245,000.00	4.33	817.56	99.27	FDIC Insured	2.15
Lighthouse CU 4 12/8/2028-26		12/8/2025	245,000.00	100.09	245,226.04	0.19%	NCUA Insured	159
53229WAC7	245,000.00	4.00	245,000.00	3.97	617.53	226.04	NCUA Insured	2.77



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Date: 12/31/2025

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CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Morgan Stanley 4.2 10/18/2029-25		10/18/2024	245,000.00	100.05	245,132.96	0.19%	FDIC Insured	108
61776CCT2	245,000.00	4.20	245,000.00	4.18	2,086.19	132.96	FDIC Insured	3.52
Morgan Stanley PVT 4.2 10/18/2029-25		10/18/2024	245,000.00	100.05	245,132.96	0.19%	FDIC Insured	108
61768UQS9	245,000.00	4.20	245,000.00	4.18	2,086.19	132.96	FDIC Insured	3.52
Sallie Mae Bank UT 1.1 8/11/2026		8/12/2021	245,000.00	98.41	241,112.81	0.19%	FDIC Insured	223
795451AK9	245,000.00	1.10	245,000.00	3.75	1,048.47	-3,887.19	FDIC Insured	0.61
State Bank 4.5 6/25/2030-25		6/25/2025	245,000.00	100.09	245,220.50	0.19%	FDIC Insured	25
856070AJ6	245,000.00	4.50	245,000.00	4.48	181.23	220.50	FDIC Insured	4.07
State Bank of India NY 1.15 9/28/2026		9/28/2021	245,000.00	98.01	240,126.48	0.19%	FDIC Insured	271
856285XL0	245,000.00	1.15	245,000.00	3.89	725.60	-4,873.52	FDIC Insured	0.74
Truist Bank 4.5 11/27/2029-25		11/27/2024	245,000.00	99.94	244,862.80	0.19%	FDIC Insured	27
897926AS0	245,000.00	4.50	245,000.00	4.51	1,026.99	-137.20	FDIC Insured	3.66
Truiliant Federal CU 5.15 3/23/2026		3/22/2023	245,000.00	100.28	245,695.31	0.19%	NCUA Insured	82
89789AAH0	245,000.00	5.15	245,000.00	3.90	311.12	695.31	FDIC Insured	0.23
Tucson FCU 4.65 3/7/2030-25		3/7/2025	245,000.00	100.01	245,031.87	0.19%	NCUA Insured	7
898812AE2	245,000.00	4.65	245,000.00	4.65	749.10	31.87	NCUA Insured	3.8
Sub Total CD Negotiable	4,655,000.00	3.95	4,654,755.00	4.30	4,644,989.74	3.61%		77
LGIP								
LOGIC Operating LGIP		3/31/2023	17,959,889.78	100.00	17,959,889.78	13.87%	NR	1
LOGIC5010	17,959,889.78	3.95	17,959,889.78	3.95		0.00	NR	0
LOGIC SIB Loan LGIP		10/30/2024	15,805,474.01	100.00	15,805,474.01	12.2%	NR	1
LOGIC5020	15,805,474.01	3.95	15,805,474.01	3.95		0.00	NR	0
Texas CLASS LGIP		3/31/2023	9,315,580.07	100.00	9,315,580.07	7.19%	NR	1
TEXASCLASS0001	9,315,580.07	3.93	9,315,580.07	3.93		0.00	NR	0



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool General LGIP		3/31/2023	1,173,277.78	100.00	1,173,277.78	0.91%	NR	1
TEXPOOL0003	1,173,277.78	3.82	1,173,277.78	3.82		0.00	NR	0
TexSTAR Operating LGIP		3/31/2023	1,169,712.99	100.00	1,169,712.99	0.9%	NR	1
TEXSTAR1110	1,169,712.99	3.82	1,169,712.99	3.82		0.00	NR	0
Sub Total LGIP	45,423,934.63	3.94	45,423,934.63	3.94	45,423,934.63	35.07%	0.00	0
Municipal Bonds								
Arlington 1.396 8/15/2029-29		10/29/2024	500,773.50	91.38	520,866.00	0.4%	Moodys-Aa1	1322
041796XQ1	570,000.00	4.22	517,694.65	3.97	3,006.05	3,171.35	S&P-AAA	3.52
Barbers Hill ISD TX 4 2/15/2026		4/29/2021	572,565.00	100.01	500,050.00	0.39%	Moodys-Aaa	46
067167YR1	500,000.00	0.90	501,863.83	3.86	7,555.56	-1,813.83	S&P-AAA	0.12
Brawley CA 0 8/1/2029		10/22/2025	492,407.00	85.30	490,480.75	0.38%	S&P-A+	1309
105691EM7	575,000.00	4.15	496,599.54	4.48	0.00	-6,118.79	None	3.59
California St 4.5 8/1/2029		11/5/2024	1,006,720.00	101.61	1,016,090.00	0.78%	Moodys-Aa2	1309
13063EGT7	1,000,000.00	4.34	1,005,084.67	4.01	18,750.00	11,005.33	S&P-AA-	3.29
California St 5.125 9/1/2029		10/9/2024	1,570,665.00	102.93	1,543,875.00	1.2%	Moodys-Aa2	1340
13063EBP0	1,500,000.00	4.05	1,552,959.23	4.25	25,625.00	-9,084.23	S&P-AA-	3.34
California St Public 4.859 4/1/2028		4/11/2024	1,503,135.00	101.52	1,522,800.00	1.16%	Moodys-Aa3	822
13068XLK3	1,500,000.00	4.80	1,501,776.00	4.14	18,221.25	21,024.00	S&P-A+	2.14
City of Dallas 0 2/15/2028		3/25/2024	170,273.00	92.51	189,641.40	0.14%	Moodys-A1	776
235218L85	205,000.00	4.83	186,049.12	3.70	0.00	3,592.28	S&P-AA-	2.13
City of Dallas 1.497 10/1/2027		3/25/2024	224,470.00	95.59	238,972.50	0.18%	S&P-AAA	639
23542JQR9	250,000.00	4.68	237,304.54	4.14	935.62	1,667.96	Fitch-AA	1.73
Cleveland Public PWR 2.346 11/15/2028		5/30/2024	1,185,296.00	95.25	1,266,785.10	0.95%	Moodys-A1	1050
186398MK6	1,330,000.00	5.11	1,236,785.77	4.12	3,986.90	29,999.33	S&P-AA	2.78



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Colorado St HSG 4.708 5/1/2030		7/16/2025	750,086.20	100.27	742,027.60	0.58%	Moody's-Aaa	1582
19648GL34	740,000.00	4.39	749,117.92	4.64	5,806.53	-7,090.32	S&P-AAA	3.94
Delaware St 4.55 7/1/2029-29		9/2/2025	1,019,270.00	101.17	1,011,740.00	0.79%	S&P-AAA	1277
2463807R4	1,000,000.00	4.00	1,017,615.92	4.19	22,750.00	-5,875.92	Moody's-Aaa	3.2
Florida SBA 1.705 7/1/2027-27		1/16/2024	908,270.00	97.06	970,570.00	0.74%	Moody's-Aa3	546
341271AE4-2	1,000,000.00	4.60	960,240.64	3.74	8,525.00	10,329.36	S&P-AA	1.47
Florida SBA FL 1.705 7/1/2027-27		10/4/2023	871,190.00	97.06	970,570.00	0.73%	Moody's-Aa3	546
341271AE4	1,000,000.00	5.57	948,419.42	3.74	8,525.00	22,150.58	S&P-AA	1.47
Frisco Economical Development TX 1.9 2/15/2028		4/20/2023	446,230.00	96.41	482,025.00	0.37%	Moody's-Aa2	776
358782CW8	500,000.00	4.40	476,319.23	3.68	3,588.89	5,705.77	S&P-AA	2.07
Hawaii State 5.33 2/1/2026-25		4/23/2021	1,805,790.00	100.11	1,501,710.00	1.16%	Moody's-Aa2	32
419791YT9	1,500,000.00	0.95	1,505,435.49	3.87	33,312.50	-3,725.49	S&P-AA+	0.08
Jackson Energy TN 3.4 4/1/2026-23		9/29/2021	2,014,570.25	99.92	1,923,363.75	1.49%	NR	91
46873TAD5	1,925,000.00	2.31	1,929,903.48	3.71	16,362.50	-6,539.73	S&P-AA	0.25
Jefferson County MO 1.2 3/1/2026		5/6/2021	300,000.00	99.56	298,692.00	0.23%	NR	60
473142QY6	300,000.00	1.20	300,000.00	3.82	1,200.00	-1,308.00	S&P-AA+	0.17
Kansas City MO 1.475 4/1/2026		4/21/2021	1,019,450.00	99.45	994,480.00	0.77%	Moody's-A1	91
485106UX4	1,000,000.00	1.07	1,000,969.81	3.69	3,687.50	-6,489.81	S&P-AA-	0.25
Maine Health & Higher Education 1.304 7/1/2026		7/8/2021	202,458.00	98.82	197,634.00	0.15%	Moody's-A1	152
56042RJ52	200,000.00	1.05	200,244.72	3.71	1,304.00	-2,610.72	S&P-AA	0.5
Massachusetts 3.455 7/1/2028		2/16/2024	1,060,292.80	98.32	1,101,195.20	0.84%	S&P-AA	913
57563RQH5	1,120,000.00	4.82	1,085,865.58	4.17	19,348.00	15,329.62	None	2.37
Massachusetts St Edu 1.921 7/1/2027		1/19/2024	455,020.00	97.18	485,885.00	0.37%	S&P-AA	547
57563RRU5	500,000.00	4.78	480,457.46	3.88	4,802.50	5,427.54	None	1.47



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
McKinney Cmnty 3.531 8/15/2028-28		10/29/2024	1,222,048.80	98.59	1,242,271.80	0.95%	S&P-AA-	957
581743AN1	1,260,000.00	4.40	1,233,768.22	4.10	16,807.56	8,503.58	None	2.49
Michigan St HSG 4.062 6/1/2028		10/17/2024	250,000.00	100.16	250,397.50	0.19%	Moodys-Aa2	883
594654XV2	250,000.00	4.06	250,000.00	3.99	846.25	397.50	S&P-AA+	2.32
Michigan St HSG 4.092 12/1/2028		10/17/2024	100,000.00	100.19	100,190.00	0.08%	Moodys-Aa2	1066
594654XW0	100,000.00	4.09	100,000.00	4.02	341.00	190.00	S&P-AA+	2.77
Michigan St HSG 4.162 6/1/2029		10/17/2024	250,000.00	99.63	249,077.50	0.19%	Moodys-Aa2	1248
594654XX8	250,000.00	4.16	250,000.00	4.28	867.08	-922.50	S&P-AA+	3.21
Montgomery Cnty 3.78 9/1/2027-27		1/12/2024	965,980.00	99.39	993,860.00	0.76%	Moodys-A3	608
613603ZG7	1,000,000.00	4.81	984,398.96	4.16	12,600.00	9,461.04	S&P-A	1.61
Montgomery Cnty 3.78 9/1/2027-27		2/16/2024	960,850.00	99.39	993,860.00	0.76%	Moodys-A3	608
613603ZG7-2	1,000,000.00	5.00	981,560.44	4.16	12,600.00	12,299.56	S&P-A	1.61
Mosaic District VA 1.711 3/1/2026-26		4/22/2021	257,205.00	99.65	249,115.00	0.19%	Moodys-A2	32
61945DAZ4	250,000.00	1.10	250,239.76	3.83	1,425.83	-1,124.76	S&P-AA	0.17
Myrtle Beach 4.9 6/1/2028		11/21/2024	750,000.00	101.48	761,107.50	0.58%	Moodys-Aa3	883
628571GA3	750,000.00	4.90	750,000.00	4.25	3,062.50	11,107.50	S&P-AA-	2.3
Myrtle Beach 5 6/1/2029		11/21/2024	305,000.00	101.46	309,440.80	0.24%	Moodys-Aa3	1248
628571GB1	305,000.00	5.00	305,000.00	4.53	1,270.83	4,440.80	S&P-AA-	3.17
New York City 1.71 11/1/2028-28		2/21/2024	879,500.00	94.07	940,730.00	0.72%	Moodys-Aa1	1035
64971XUT3	1,000,000.00	4.59	927,208.16	3.94	2,850.00	13,521.84	S&P-AAA	2.77
New York City 2.28 5/1/2026-26		12/13/2023	944,930.00	99.53	995,250.00	0.77%	Moodys-Aa1	120
64971WJ76	1,000,000.00	4.75	992,340.84	3.71	3,800.00	2,909.16	S&P-AAA	0.33
New York City 3.7 5/1/2027-27		3/21/2024	972,730.00	100.02	1,000,160.00	0.76%	Moodys-Aa1	485
64971XDY1	1,000,000.00	4.65	988,333.43	3.69	6,166.67	11,826.57	S&P-AAA	1.31



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
New York City 4.538 2/1/2027-27		4/29/2025	100,000.00	100.46	100,463.00	0.08%	Moody's-Aa2	396
64966SMT0	100,000.00	4.54	100,000.00	4.09	1,890.83	463.00	S&P-AA	1.05
New York City 4.669 2/1/2028-28		4/29/2025	100,000.00	101.90	101,899.00	0.08%	Moody's-Aa2	761
64966SMU7	100,000.00	4.67	100,000.00	3.71	1,945.42	1,899.00	S&P-AA	1.97
New York City 4.82 2/1/2029-29		4/29/2025	100,000.00	102.80	102,801.00	0.08%	Moody's-Aa2	1127
64966SMV5	100,000.00	4.82	100,000.00	3.85	2,008.33	2,801.00	S&P-AA	2.85
New York City 4.92 2/1/2030-30		4/29/2025	100,000.00	102.01	102,010.00	0.08%	Moody's-Aa2	1492
64966SMW3	100,000.00	4.92	100,000.00	4.38	2,050.00	2,010.00	S&P-AA	3.68
New York City 5 11/1/2027-27		3/21/2024	1,012,620.00	102.15	1,021,540.00	0.78%	Moody's-Aa1	669
64971X3D8	1,000,000.00	4.62	1,006,405.61	3.77	8,333.33	15,134.39	S&P-AAA	1.76
New York City NY 3.78 2/1/2026-24		4/16/2021	761,936.00	99.99	699,944.00	0.54%	Moody's-Aa1	32
64971WDP2	700,000.00	1.84	701,096.53	3.82	11,025.00	-1,152.53	S&P-AAA	0.08
New York City Transit 3.85 5/1/2030-30		5/1/2025	986,570.00	98.51	985,110.00	0.76%	Moody's-Aa1	1581
64971XEB0	1,000,000.00	4.15	988,364.59	4.23	6,416.67	-3,254.59	S&P-AAA	4
New York State NY 2.406 1/1/2026-25		4/22/2021	423,820.00	100.00	400,000.00	0.31%	Moody's-A1	1
650009S20	400,000.00	1.10	400,000.00	0.00	4,812.00	0.00	S&P-A	0
Niagara Falls NY 2.4 7/15/2026		12/13/2023	972,289.35	99.30	1,027,765.35	0.79%	S&P-AA	196
653438CL3	1,035,000.00	4.92	1,021,993.35	3.72	11,454.00	5,772.00	None	0.53
Omaha NE 0.983 4/15/2026		5/21/2021	752,970.00	99.22	744,180.00	0.58%	Moody's-Aa2	105
6817126Z3	750,000.00	0.90	750,172.66	3.69	1,556.42	-5,992.66	S&P-AA+	0.29
Omaha Special OB Sinking 6.4 2/1/2026-17		6/15/2021	33,509.10	100.20	30,059.70	0.02%	Moody's-Aa3	32
68189TBA3	30,000.00	3.63	30,066.37	3.90	800.00	-6.67	S&P-AA+	0.08
Oregon State Sinking 5.892 6/1/2027-24		11/17/2022	572,508.36	100.95	557,154.64	0.43%	Moody's-Aa1	152
68607LXQ5	551,895.08	4.96	558,318.06	5.18	2,709.80	-1,163.42	S&P-AA+	1.37



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Port of Corpus Christi 4.049 12/1/2030-30		12/3/2025	1,353,010.50	99.80	1,347,354.00	1.04%	S&P-AA-	1795
733911CJ8	1,350,000.00	4.00	1,352,964.29	4.09	4,555.13	-5,610.29	Moody's-A1	4.49
San Antonio TX 5.635 2/1/2026-25		12/21/2023	2,020,460.00	100.02	2,000,440.00	1.54%	Moody's-Aaa	32
79623PQQ1	2,000,000.00	5.12	2,000,846.99	5.25	46,958.33	-406.99	S&P-AAA	0.08
San Bernardino Cmnty 1.61 8/1/2027		1/14/2025	929,570.00	96.60	966,000.00	0.74%	Moody's-Aa1	578
796720NT3	1,000,000.00	4.57	956,180.26	3.84	6,708.33	9,819.74	S&P-AA	1.56
San Joaquin Hills CA 2.153 1/15/2027-26		1/24/2022	757,177.50	98.38	737,842.50	0.58%	Moody's-A1	349
798111HF0	750,000.00	1.95	751,497.95	3.76	7,445.79	-13,655.45	S&P-AA	1.02
San Luis Obispo Cnty 0 9/1/2028		1/14/2025	843,380.00	90.02	900,160.00	0.68%	S&P-AAA	975
798703BF0	1,000,000.00	4.75	884,838.24	3.99	0.00	15,321.76	Fitch-AA+	2.67
Savannah GA Hosp Auth Sinking 6 7/1/2027-24		9/21/2023	706,318.35	101.61	716,329.35	0.54%	Moody's-A2	182
804833EZ0	705,000.00	5.94	705,522.94	4.88	21,150.00	10,806.41	Fitch-A	1.42
Sun City Fire District AZ 1.707 7/1/2026-26		11/8/2021	503,700.00	99.01	495,070.00	0.39%	NR	152
86666PAE8	500,000.00	1.54	500,395.10	3.72	4,267.50	-5,325.10	S&P-A+	0.5
Tredyffrin Easttown SD PA 1.159 2/15/2026		5/6/2021	277,475.00	99.68	274,111.75	0.21%	Moody's-Aaa	46
894673TA0	275,000.00	0.97	275,063.83	3.80	1,204.07	-952.08	NR	0.12
TX Pub Fin Auth Lease 1.43 2/1/2029		12/30/2024	353,812.50	92.44	369,776.00	0.28%	Moody's-Aa1	1128
882669BX1	400,000.00	4.56	365,127.51	4.06	2,383.33	4,648.49	S&P-AA+	3.01
Univ of CA 1.316 5/15/2027-27		8/1/2024	2,347,609.80	96.76	2,462,567.45	1.89%	Moody's-Aa2	499
91412HGF4	2,545,000.00	4.30	2,447,954.67	3.76	4,279.56	14,612.78	S&P-AA	1.36
Univ of Chicago 4.947 4/1/2029-29		11/1/2024	1,016,645.33	101.85	1,018,512.50	0.78%	Moody's-Aa2	1186
91412NBH2	1,000,000.00	4.53	1,012,256.83	4.33	12,367.50	6,255.67	Fitch-AA+	3.01
Virginia St 4.83 2/1/2030-30		9/29/2025	1,012,690.00	100.91	1,009,120.00	0.78%	S&P-AA+	1492
927781VE1	1,000,000.00	4.50	1,011,945.88	4.58	20,125.00	-2,825.88	Moody's-Aa1	3.68



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

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
West Virginia St HSG Dev 6 5/1/2030		6/24/2025	320,448.00	106.34	319,032.00	0.25%	Moody's-Aaa	1582
95662NUS5	300,000.00	4.42	318,255.49	4.38	3,000.00	776.51	S&P-AAA	3.86
Wisconsin St 2.299 5/1/2028-28		1/13/2025	697,035.00	96.69	725,175.00	0.55%	Moody's-Aa2	851
977100HA7	750,000.00	4.63	712,519.78	3.79	2,873.75	12,655.22	Fitch-AA	2.28
			44,992,730.34		45,269,330.64	34.77%		701
Sub Total Municipal Bonds	45,821,895.08	3.99	45,055,343.76	4.03	462,250.61	213,986.88		1.85
			129,420,638.72		129,726,168.21	100.00%		285
TOTAL PORTFOLIO	130,400,829.71	3.86	129,514,052.81	4.04	710,932.01	212,115.40		1.56



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	10/2/2025	3133ETB63	2,000,000.00	FFCB 4.21 10/2/2030-26	100.00	2,000,000.00	0.00	4.21	2,000,000.00
Buy	10/22/2025	105691EM7	575,000.00	Brawley CA 0 8/1/2029	85.64	492,407.00	0.00	4.15	492,407.00
Buy	10/27/2025	3130B8DU3	1,000,000.00	FHLB 4.32 10/15/2030-26	100.00	1,000,000.00	0.00	4.32	1,000,000.00
Buy	11/18/2025	3134HB5B3	5,000,000.00	FHLMC 4.4 11/4/2030-26	100.00	5,000,000.00	0.00	4.40	5,000,000.00
Buy	12/3/2025	733911CJ8	1,350,000.00	Port of Corpus Christi 4.049 12/1/2030-30	100.22	1,353,010.50	303.67	4.00	1,353,314.17
Buy	12/5/2025	32026U6N1	245,000.00	First Foundation Bank 4.1 11/27/2030-26	99.90	244,755.00	192.64	4.12	244,947.64
Buy	12/8/2025	53229WAC7	245,000.00	Lighthouse CU 4 12/8/2028-26	100.00	245,000.00	0.00	4.00	245,000.00
Buy	12/11/2025	3134HCGJ2	2,000,000.00	FHLMC 4.25 12/11/2030-26	100.00	2,000,000.00	0.00	4.25	2,000,000.00
Buy	12/12/2025	3136GCAD7	1,000,000.00	FNMA 4.35 12/12/2030-26	100.00	1,000,000.00	0.00	4.35	1,000,000.00
Buy	12/18/2025	3134HCHG7	2,000,000.00	FHLMC 4.2 12/18/2029-26	100.00	2,000,000.00	0.00	4.20	2,000,000.00
Subtotal			15,415,000.00			15,335,172.50	496.31		15,335,668.81
Deposit	10/31/2025	LOGIC5010	102,452.88	LOGIC Operating LGIP	100.00	102,452.88	0.00	0.00	102,452.88
Deposit	10/31/2025	LOGIC5010	1,902,991.47	LOGIC Operating LGIP	100.00	1,902,991.47	0.00	0.00	1,902,991.47
Deposit	10/31/2025	TEXSTAR1110	4,049.10	TexSTAR Operating LGIP	100.00	4,049.10	0.00	0.00	4,049.10
Deposit	10/31/2025	LOGIC5020	56,357.05	LOGIC SIB Loan LGIP	100.00	56,357.05	0.00	0.00	56,357.05
Deposit	10/31/2025	TEXASCLASS0001	33,533.66	Texas CLASS LGIP	100.00	33,533.66	0.00	0.00	33,533.66
Deposit	10/31/2025	TEXPOOL0003	4,086.06	TexPool General LGIP	100.00	4,086.06	0.00	0.00	4,086.06
Deposit	11/30/2025	LOGIC5010	80,137.93	LOGIC Operating LGIP	100.00	80,137.93	0.00	0.00	80,137.93
Deposit	11/30/2025	LOGIC5010	1,401,340.83	LOGIC Operating LGIP	100.00	1,401,340.83	0.00	0.00	1,401,340.83
Deposit	11/30/2025	TEXSTAR1110	3,801.69	TexSTAR Operating LGIP	100.00	3,801.69	0.00	0.00	3,801.69
Deposit	11/30/2025	LOGIC5020	52,769.22	LOGIC SIB Loan LGIP	100.00	52,769.22	0.00	0.00	52,769.22
Deposit	11/30/2025	TEXASCLASS0001	31,283.13	Texas CLASS LGIP	100.00	31,283.13	0.00	0.00	31,283.13
Deposit	11/30/2025	TEXPOOL0003	3,821.29	TexPool General LGIP	100.00	3,821.29	0.00	0.00	3,821.29
Deposit	12/31/2025	LOGIC5010	56,016.64	LOGIC Operating LGIP	100.00	56,016.64	0.00	0.00	56,016.64
Deposit	12/31/2025	LOGIC5010	6,785,368.17	LOGIC Operating LGIP	100.00	6,785,368.17	0.00	0.00	6,785,368.17
Deposit	12/31/2025	TEXSTAR1110	3,787.29	TexSTAR Operating LGIP	100.00	3,787.29	0.00	0.00	3,787.29



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Deposit	12/31/2025	LOGIC5020	52,868.04	LOGIC SIB Loan LGIP	100.00	52,868.04	0.00	0.00	52,868.04
Deposit	12/31/2025	TEXASCLASS0001	31,345.61	Texas CLASS LGIP	100.00	31,345.61	0.00	0.00	31,345.61
Deposit	12/31/2025	TEXPOOL0003	3,801.27	TexPool General LGIP	100.00	3,801.27	0.00	0.00	3,801.27
Subtotal			10,609,811.33			10,609,811.33	0.00		10,609,811.33
Total Buy Transactions			26,024,811.33			25,944,983.83	496.31		25,945,480.14
Sell Transactions									
Called	10/2/2025	3130B36D0	2,000,000.00	FHLB 4.625 10/2/2029-25	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Called	10/7/2025	108622PY1	245,000.00	Bridgewater Bank 4.65 2/7/2030-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	10/10/2025	83172HHT0	245,000.00	SmartBank 4.6 2/8/2030-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	10/22/2025	3134HATW3	2,000,000.00	FHLMC 4.86 10/22/2029-25	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Called	11/1/2025	46657VNZ9	245,000.00	JPM Chase 4.6 11/1/2029-25	0.00	245,000.00	0.00	0.00	245,000.00
Called	12/4/2025	32022WDU7	245,000.00	First Federal Bank 4.6 2/3/2028-25	0.00	245,000.00	30.88	0.00	245,030.88
Called	12/15/2025	3133ETVA2	1,500,000.00	FFCB 4.53 8/26/2030-25	0.00	1,500,000.00	20,573.75	0.00	1,520,573.75
Subtotal			6,480,000.00			6,480,000.00	20,604.63		6,500,604.63
Matured	10/1/2025	23542JQP3	1,350,000.00	Dallas Water-Sewer TX 1.007 10/1/2025	0.00	1,350,000.00	0.00	0.00	1,350,000.00
Matured	10/1/2025	088632CT9	1,525,000.00	Bi-State Development Agency MA 1.344 10/1/2025	0.00	1,525,000.00	0.00	0.00	1,525,000.00
Matured	11/1/2025	64971M5K4	520,000.00	New York City NY 5.075 11/1/2025-25	0.00	520,000.00	0.00	0.00	520,000.00
Matured	11/15/2025	207580AR2	200,000.00	Connecticut Green Bank CT 1.2 11/15/2025	0.00	200,000.00	0.00	0.00	200,000.00
Matured	12/30/2025	3130AP2G9	1,000,000.00	FHLB 0.75 12/30/2025-22	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal			4,595,000.00			4,595,000.00	0.00		4,595,000.00
Withdraw	10/31/2025	LOGIC5010	1,000,000.00	LOGIC Operating LGIP	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Withdraw	11/30/2025	LOGIC5010	12,500,000.00	LOGIC Operating LGIP	0.00	12,500,000.00	0.00	0.00	12,500,000.00
Withdraw	12/31/2025	LOGIC5010	6,000,000.00	LOGIC Operating LGIP	0.00	6,000,000.00	0.00	0.00	6,000,000.00
Subtotal			19,500,000.00			19,500,000.00	0.00		19,500,000.00
Total Sell Transactions			30,575,000.00			30,575,000.00	20,604.63		30,595,604.63
Interest/Dividends									
Interest	10/1/2025	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: 9/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/1/2025	46873TAD5	0.00	Jackson Energy TN 3.4 4/1/2026-23		0.00	32,725.00	0.00	32,725.00
Interest	10/1/2025	23542JQP3	0.00	Dallas Water-Sewer TX 1.007 10/1/2025		0.00	6,797.25	0.00	6,797.25
Interest	10/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,541.67	0.00	3,541.67
Interest	10/1/2025	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	10/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,087.40	0.00	1,087.40
Interest	10/1/2025	13068XLK3	0.00	California St Public 4.859 4/1/2028		0.00	36,442.50	0.00	36,442.50
Interest	10/1/2025	91412NBH2	0.00	Univ of Chicago 4.947 4/1/2029-29		0.00	24,735.00	0.00	24,735.00
Interest	10/1/2025	23542JQR9	0.00	City of Dallas 1.497 10/1/2027		0.00	1,871.25	0.00	1,871.25
Interest	10/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	886.03	0.00	886.03
Interest	10/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,833.33	0.00	3,833.33
Interest	10/1/2025	088632CT9	0.00	Bi-State Development Agency MA 1.344 10/1/2025		0.00	10,248.00	0.00	10,248.00
Interest	10/1/2025	485106UX4	0.00	Kansas City MO 1.475 4/1/2026		0.00	7,375.00	0.00	7,375.00
Interest	10/2/2025	3130B36D0	0.00	FHLB 4.625 10/2/2029-25		0.00	46,250.00	0.00	46,250.00
Interest	10/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	926.30	0.00	926.30
Interest	10/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	875.96	0.00	875.96
Interest	10/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	936.37	0.00	936.37
Interest	10/7/2025	108622PY1	0.00	Bridgewater Bank 4.65 2/7/2030-25		0.00	936.37	0.00	936.37
Interest	10/10/2025	83172HHT0	0.00	SmartBank 4.6 2/8/2030-25		0.00	926.30	0.00	926.30
Interest	10/15/2025	6817126Z3	0.00	Omaha NE 0.983 4/15/2026		0.00	3,686.25	0.00	3,686.25
Interest	10/18/2025	61776CCT2	0.00	Morgan Stanley 4.2 10/18/2029-25		0.00	5,159.10	0.00	5,159.10
Interest	10/18/2025	61768UQS9	0.00	Morgan Stanley PVT 4.2 10/18/2029-25		0.00	5,159.10	0.00	5,159.10
Interest	10/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	906.16	0.00	906.16
Interest	10/20/2025	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	906.16	0.00	906.16
Interest	10/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,037.05	0.00	1,037.05
Interest	10/22/2025	3134HATW3	0.00	FHLMC 4.86 10/22/2029-25		0.00	48,600.00	0.00	48,600.00
Interest	10/25/2025	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	906.16	0.00	906.16
Interest	10/25/2025	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030-25		0.00	906.16	0.00	906.16



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	10/28/2025	3133EMXQ0	0.00	FFCB 0.94 4/28/2026-22		0.00	4,700.00	0.00	4,700.00
Interest	10/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	886.03	0.00	886.03
Interest	10/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	102,452.88	0.00	102,452.88
Interest	10/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	4,049.10	0.00	4,049.10
Interest	10/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	56,357.05	0.00	56,357.05
Interest	10/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	33,533.66	0.00	33,533.66
Interest	10/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	4,086.06	0.00	4,086.06
Interest	11/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,806.11	0.00	3,806.11
Interest	11/1/2025	64971XUT3	0.00	New York City 1.71 11/1/2028-28		0.00	8,550.00	0.00	8,550.00
Interest	11/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,659.72	0.00	3,659.72
Interest	11/1/2025	19648GL34	0.00	Colorado St HSG 4.708 5/1/2030		0.00	10,161.43	0.00	10,161.43
Interest	11/1/2025	64971XDY1	0.00	New York City 3.7 5/1/2027-27		0.00	18,500.00	0.00	18,500.00
Interest	11/1/2025	64971WJ76	0.00	New York City 2.28 5/1/2026-26		0.00	11,400.00	0.00	11,400.00
Interest	11/1/2025	95662NUS5	0.00	West Virginia St HSG Dev 6 5/1/2030		0.00	10,400.00	0.00	10,400.00
Interest	11/1/2025	64971M5K4	0.00	New York City NY 5.075 11/1/2025-25		0.00	13,195.00	0.00	13,195.00
Interest	11/1/2025	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	11/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,123.64	0.00	1,123.64
Interest	11/1/2025	46657VNZ9	0.00	JPM Chase 4.6 11/1/2029-25		0.00	5,681.32	0.00	5,681.32
Interest	11/1/2025	64971XEB0	0.00	New York City Transit 3.85 5/1/2030-30		0.00	19,250.00	0.00	19,250.00
Interest	11/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	915.56	0.00	915.56
Interest	11/1/2025	64971X3D8	0.00	New York City 5 11/1/2027-27		0.00	25,000.00	0.00	25,000.00
Interest	11/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,961.11	0.00	3,961.11
Interest	11/1/2025	977100HA7	0.00	Wisconsin St 2.299 5/1/2028-28		0.00	8,621.25	0.00	8,621.25
Interest	11/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	957.18	0.00	957.18
Interest	11/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	905.16	0.00	905.16
Interest	11/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	967.58	0.00	967.58
Interest	11/12/2025	3130AMDE9	0.00	FHLB Step 5/12/2026-21		0.00	15,000.00	0.00	15,000.00
Interest	11/15/2025	186398MK6	0.00	Cleveland Public PWR 2.346 11/15/2028		0.00	15,600.90	0.00	15,600.90



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	11/15/2025	91412HGF4	0.00	Univ of CA 1.316 5/15/2027-27		0.00	16,746.10	0.00	16,746.10
Interest	11/15/2025	207580AR2	0.00	Connecticut Green Bank CT 1.2 11/15/2025		0.00	1,200.00	0.00	1,200.00
Interest	11/20/2025	3130B3SZ7	0.00	FHLB 4.625 11/20/2029-26		0.00	23,125.00	0.00	23,125.00
Interest	11/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	936.37	0.00	936.37
Interest	11/20/2025	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	936.37	0.00	936.37
Interest	11/22/2025	89789AAH0	0.00	Truiliant Federal CU 5.15 3/23/2026		0.00	1,071.62	0.00	1,071.62
Interest	11/25/2025	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	11/25/2025	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030-25		0.00	936.37	0.00	936.37
Interest	11/27/2025	897926AS0	0.00	Truist Bank 4.5 11/27/2029-25		0.00	11,025.00	0.00	11,025.00
Interest	11/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	915.56	0.00	915.56
Interest	11/30/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	80,137.93	0.00	80,137.93
Interest	11/30/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,801.69	0.00	3,801.69
Interest	11/30/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	52,769.22	0.00	52,769.22
Interest	11/30/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	31,283.13	0.00	31,283.13
Interest	11/30/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	3,821.29	0.00	3,821.29
Interest	12/1/2025	3132XFSR0	0.00	FHLMC MBS 4.42 9/1/2029		0.00	3,683.33	0.00	3,683.33
Interest	12/1/2025	3132XGYV2	0.00	FHLMC MBS 4.25 12/1/2028		0.00	3,541.67	0.00	3,541.67
Interest	12/1/2025	628571GA3	0.00	Myrtle Beach 4.9 6/1/2028		0.00	18,375.00	0.00	18,375.00
Interest	12/1/2025	594654XW0	0.00	Michigan St HSG 4.092 12/1/2028		0.00	2,046.00	0.00	2,046.00
Interest	12/1/2025	628571GB1	0.00	Myrtle Beach 5 6/1/2029		0.00	7,625.00	0.00	7,625.00
Interest	12/1/2025	594654XV2	0.00	Michigan St HSG 4.062 6/1/2028		0.00	5,077.50	0.00	5,077.50
Interest	12/1/2025	3140HW4G4	0.00	FNMA MBS 2.43 1/1/2030		0.00	2,025.00	0.00	2,025.00
Interest	12/1/2025	594654XX8	0.00	Michigan St HSG 4.162 6/1/2029		0.00	5,202.50	0.00	5,202.50
Interest	12/1/2025	18507MAD3	0.00	Clearpath Federal CU 5.4 7/30/2029-25		0.00	1,087.40	0.00	1,087.40
Interest	12/1/2025	30259XBX9	0.00	First National Bank Oxford 4.4 4/1/2030-25		0.00	886.03	0.00	886.03
Interest	12/1/2025	3132XGZZ2	0.00	FHLMC MBS 4.6 1/1/2029		0.00	3,833.33	0.00	3,833.33
Interest	12/1/2025	68607LXQ5	0.00	Oregon State Sinking 5.892 6/1/2027-24		0.00	16,258.83	0.00	16,258.83



Town of Addison | TX Transaction Summary by Action All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/3/2025	32022WDU7	0.00	First Federal Bank 4.6 2/3/2028-25		0.00	926.30	0.00	926.30
Interest	12/3/2025	396916AC2	0.00	Greenway Bank 4.35 4/3/2028-25		0.00	875.96	0.00	875.96
Interest	12/7/2025	898812AE2	0.00	Tucson FCU 4.65 3/7/2030-25		0.00	936.37	0.00	936.37
Interest	12/9/2025	3130AMMJ8	0.00	FHLB Step 6/9/2026-23		0.00	7,500.00	0.00	7,500.00
Interest	12/10/2025	3130AMMW9	0.00	FHLB Step 6/10/2026-21		0.00	11,250.00	0.00	11,250.00
Interest	12/20/2025	15118RU21	0.00	Celtic Bank 4.5 12/20/2029-25		0.00	906.16	0.00	906.16
Interest	12/20/2025	09776DAS3	0.00	BOM Bank 4.5 6/20/2029-25		0.00	906.16	0.00	906.16
Interest	12/22/2025	89789AAH0	0.00	Truliant Federal CU 5.15 3/23/2026		0.00	1,037.05	0.00	1,037.05
Interest	12/24/2025	33646CRU0	0.00	First Source Bank 4.45 12/26/2028-25		0.00	5,466.18	0.00	5,466.18
Interest	12/25/2025	856070AJ6	0.00	State Bank 4.5 6/25/2030-25		0.00	906.16	0.00	906.16
Interest	12/25/2025	02432LAC1	0.00	American Bank of Commerce 4.5 6/25/2030-25		0.00	906.16	0.00	906.16
Interest	12/28/2025	152577CV2	0.00	Central Bank 4.4 3/28/2030-25		0.00	886.03	0.00	886.03
Interest	12/30/2025	3130AP2G9	0.00	FHLB 0.75 12/30/2025-22		0.00	1,875.00	0.00	1,875.00
Interest	12/31/2025	LOGIC5010	0.00	LOGIC Operating LGIP		0.00	56,016.64	0.00	56,016.64
Interest	12/31/2025	TEXSTAR1110	0.00	TexSTAR Operating LGIP		0.00	3,787.29	0.00	3,787.29
Interest	12/31/2025	LOGIC5020	0.00	LOGIC SIB Loan LGIP		0.00	52,868.04	0.00	52,868.04
Interest	12/31/2025	TEXASCLASS0001	0.00	Texas CLASS LGIP		0.00	31,345.61	0.00	31,345.61
Interest	12/31/2025	TEXPOOL0003	0.00	TexPool General LGIP		0.00	3,801.27	0.00	3,801.27
Subtotal			0.00			0.00	1,120,593.93		1,120,593.93
Total Interest/Dividends			0.00			0.00	1,120,593.93		1,120,593.93